

Potter County Check Register for October 10,2022

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 36
ACCOUNTS PAYABLE CHECKS								
202880	9/22/2022	AARON'S	275.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 4CV0017266	
		<i>Total - Wire / Check # 202880 (1 detail record)</i>	275.00					
202881	9/22/2022	AT&T	1,896.11	INTERNET	110	INFORMATION TECHNOLOGY	7794102704 7/22	
202881	9/22/2022	AT&T	1,896.11	INTERNET	110	INFORMATION TECHNOLOGY	7855623706 9/22	
202881	9/22/2022	AT&T	1,896.11	INTERNET	110	INFORMATION TECHNOLOGY	9411622700 8/22	
		<i>Total - Wire / Check # 202881 (3 detail records)</i>	5,688.33					
202882	9/22/2022	BAILEY COUNTY SHERIFF DEPT	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 3CV0016881	
		<i>Total - Wire / Check # 202882 (1 detail record)</i>	85.00					
202883	9/22/2022	BENEFIT COORDINATORS OF AMERICA, LLC	1,858.20	TY2021 ACA COMPL AND REPORTING	600	GENERAL ADMINISTRATION	3575 TY2021	
		<i>Total - Wire / Check # 202883 (1 detail record)</i>	1,858.20					
202884	9/22/2022	CITY OF AMARILLO - UTILITIES	192.38	UTILITES	110	FACILITIES MAINTENANCE	159068 8/22/22.	
202884	9/22/2022	CITY OF AMARILLO - UTILITIES	24.11	UTILITES	110	ROAD & BRIDGE	245160 8/22	
202884	9/22/2022	CITY OF AMARILLO - UTILITIES	41.66	UTILITES	110	DETENTION CENTER	263694 8/22	
202884	9/22/2022	CITY OF AMARILLO - UTILITIES	33.38	UTILITES	110	VFD-CRAWFORD	311965 8/22	
202884	9/22/2022	CITY OF AMARILLO - UTILITIES	148.35	UTILITES	110	FIRE & RESCUE	316815 8/22	
202884	9/22/2022	CITY OF AMARILLO - UTILITIES	100.84	UTILITES	110	FACILITIES MAINTENANCE	330766 8/22	
		<i>Total - Wire / Check # 202884 (6 detail records)</i>	540.72					
202885	9/22/2022	ENTERPRISE RENT-A-CAR COMPANY	634.33	RA 852408900	110	251ST	8/11/22 GOODMAN	
202885	9/22/2022	ENTERPRISE RENT-A-CAR COMPANY	220.55	RA 852675075	110	CO TREASURER	9/11/22 GRAVES	
202885	9/22/2022	ENTERPRISE RENT-A-CAR COMPANY	188.00	RA 7HTPJY	110	320TH	9/7/22 CRAVEN	
202885	9/22/2022	ENTERPRISE RENT-A-CAR COMPANY	191.76	RA 355459968	110	47TH	9/7/22 WALL	
202885	9/22/2022	ENTERPRISE RENT-A-CAR COMPANY	222.00	RA 7JGPWC	110	DIST CLERK	9/9/22 MENKE	
202885	9/22/2022	ENTERPRISE RENT-A-CAR COMPANY	346.32	RA 7JJZQZ	110	CO CLERK	9/9/22 SMITH	
		<i>Total - Wire / Check # 202885 (6 detail records)</i>	1,802.96					
202886	9/22/2022	FIRST UNITED BANK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 22-11485	
		<i>Total - Wire / Check # 202886 (1 detail record)</i>	10.00					
202887	9/22/2022	GRAY COUNTY SHERIFF	125.00 *	SRVC FEES	700	PAYABLE-OUT OF COUNTY SERVICE	22344A GUARDADO	
		<i>Total - Wire / Check # 202887 (1 detail record)</i>	125.00					
202888	9/22/2022	HALE COUNTY	64.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 3CV0016701	
202888	9/22/2022	HALE COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 3CV0016922	
		<i>Total - Wire / Check # 202888 (2 detail records)</i>	139.50					
202889	9/22/2022	PERRY PEEK	52.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 2CR0038392	
		<i>Total - Wire / Check # 202889 (1 detail record)</i>	52.00					
202890	9/22/2022	POTTER COUNTY DISTRICT CLERK	788.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	54671 GRIFFIN	
		<i>Total - Wire / Check # 202890 (1 detail record)</i>	788.00					
202891	9/22/2022	POTTER COUNTY SHERIFF'S COMMISSARY FUND	342.00	AUTION PROCEEDS	110	GENERAL ADMINISTRATION	9/20/22 AUCTION	
		<i>Total - Wire / Check # 202891 (1 detail record)</i>	342.00					
202892	9/22/2022	POTTER COUNTY TAX OFFICE	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 3CV0016223	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 36
		<i>Total - Wire / Check # 202892 (1 detail record)</i>	90.00					
202893	9/22/2022	RANDALL COUNTY SHERIFF	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	54636 JP4	
		<i>Total - Wire / Check # 202893 (1 detail record)</i>	90.00					
202894	9/22/2022	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP1 63298	
202894	9/22/2022	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP2 2CV0010931	
		<i>Total - Wire / Check # 202894 (2 detail records)</i>	0.00					
202895	9/22/2022	SCURRY COUNTY SHERIFF	75.00 *	SRVC FEE	700	PAYABLE-OUT OF COUNTY SERVICE	22347-D CANDERLAR	
202895	9/22/2022	SCURRY COUNTY SHERIFF	75.00 *	SRVC FEE	700	PAYABLE-OUT OF COUNTY SERVICE	22347D CANDERLARI	
202895	9/22/2022	SCURRY COUNTY SHERIFF	75.00 *	SRVC FEE	700	PAYABLE-OUT OF COUNTY SERVICE	22347D-CANDERLARI	
		<i>Total - Wire / Check # 202895 (3 detail records)</i>	225.00					
202896	9/22/2022	TARRANT COUNTY	75.00 *	AGECNY REFUND	700	REFUND OF FEES- AGENCY	JP1 63299	
		<i>Total - Wire / Check # 202896 (1 detail record)</i>	75.00					
202897	9/22/2022	TARRANT COUNTY CONSTABLE PCT 1	75.00 *	SRVC FEES	700	PAYABLE-OUT OF COUNTY SERVICE	220302A GORTNEY	
		<i>Total - Wire / Check # 202897 (1 detail record)</i>	75.00					
202898	9/22/2022	VERIZON WIRELESS	38.01	MOBILE BROADBAND	110	EXTENSION SERVICES	642054481-10 9/22	
202898	9/22/2022	VERIZON WIRELESS	37.99	MOBIL BROADBAND	110	ROAD & BRIDGE	642054481-9 9/22	
		<i>Total - Wire / Check # 202898 (2 detail records)</i>	76.00					
202899	9/22/2022	XCEL ENERGY	538.07	UTILITES	110	FACILITIES MAINTENANCE	54-11125077 8/22	
202899	9/22/2022	XCEL ENERGY	241.22	UTILITES	110	PUBLIC SERVICE	54-12059012 8/22	
202899	9/22/2022	XCEL ENERGY	542.17	UTILITES	110	FACILITIES MAINTENANCE	54-1378023-7 8/22	
202899	9/22/2022	XCEL ENERGY	19.19	UTILITES	110	VFD-BUSHLAND	54-1606590-8 8/22	
202899	9/22/2022	XCEL ENERGY	95.83	UTILITES	110	VFD-VALLE DE ORO	54-1613938-3 9/22	
202899	9/22/2022	XCEL ENERGY	585.39	UTILITES	110	FACILITIES MAINTENANCE	54-7916950-7 8/22	
		<i>Total - Wire / Check # 202899 (6 detail records)</i>	2,021.87					
202900	9/29/2022	ADRC DISPUTE RESOLUTION CENTER	870.01 *	AGENCY REFUND	700	CO CLERK	AUG 22	
202900	9/29/2022	ADRC DISPUTE RESOLUTION CENTER	971.71 *	AGENCY REFUND	700	DIST CLERK	AUG 22	
202900	9/29/2022	ADRC DISPUTE RESOLUTION CENTER	972.11 *	AGECNY REFUND	700	DIST CLERK	AUG 22	
202900	9/29/2022	ADRC DISPUTE RESOLUTION CENTER	354.00 *	AGENCY REFUND	700	JP #1	AUG 22	
202900	9/29/2022	ADRC DISPUTE RESOLUTION CENTER	180.00 *	AGENCY REFUND	700	JP #2	AUG 22	
202900	9/29/2022	ADRC DISPUTE RESOLUTION CENTER	153.00 *	AGENCY REFUND	700	JP #3	AUG 22	
202900	9/29/2022	ADRC DISPUTE RESOLUTION CENTER	188.51 *	AGENCY REFUND	700	JP #4	AUG 22	
		<i>Total - Wire / Check # 202900 (7 detail records)</i>	3,689.34					
202901	9/29/2022	ATMOS ENERGY	96.64	UTILITES	110	FACILITIES MAINTENANCE	3009685520 9/22	
202901	9/29/2022	ATMOS ENERGY	207.03	UTILITES	110	VFD-ROLLING HILLS	3011348854 9/22	
		<i>Total - Wire / Check # 202901 (2 detail records)</i>	303.67					
202902	9/29/2022	BRAIDEN ALLEN WHITE	53.30 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	74163-C-CR	
		<i>Total - Wire / Check # 202902 (1 detail record)</i>	53.30					
202903	9/29/2022	CASEY HOWARD INMATE # 158907	22.00	UNCLAIMED INMATE FUNDS	200	UNCLAIMED - SO INMATE TRUST	C HOWARD 158907	
		<i>Total - Wire / Check # 202903 (1 detail record)</i>	22.00					
202904	9/29/2022	CHRISTOPHER RODRIGUEZ INMATE #145656	85.07	UNCLAIMED INMATE FUNDS	200	UNCLAIMED - SO INMATE TRUST	RODRIGUEZ 145656	
		<i>Total - Wire / Check # 202904 (1 detail record)</i>	85.07					
202905	9/29/2022	CITY OF AMARILLO - ACCOUNTING	81.20 *	AGENCY REFUND	700	CO CLERK	AUG 22	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 36
<i>Total - Wire / Check # 202905 (1 detail record)</i>			81.20					
202906	9/29/2022	CLERK, 7TH COURT OF APPEALS	290.01 *	AGENCY REFUND	700	CO CLERK	AUG 22	
202906	9/29/2022	CLERK, 7TH COURT OF APPEALS	323.90 *	AGENCY REFUND	700	DIST CLERK	AUG 22	
202906	9/29/2022	CLERK, 7TH COURT OF APPEALS	324.03 *	AGENCY REFUND	700	DIST CLERK	AUG 22	
<i>Total - Wire / Check # 202906 (3 detail records)</i>			937.94					
202907	9/29/2022	VOID	0.00	RA 653953119 RENTAL	110	DIST ATTORNEY	9/23/22 BURSON	
202907	9/29/2022	VOID	0.00	RA 7M7G2G RENTAL	110	CO ATTORNEY	9/24/22 BRUMLEY	
202907	9/29/2022	VOID	0.00	RA 7MDWFH RENTAL	110	CO ATTORNEY	9/24/22 LATIMER	
202907	9/29/2022	VOID	0.00	RA 7HTPJY TOLL FEES CRAVEN	110	320TH	EHI134645763 CRAV	
202907	9/29/2022	VOID	0.00	RA 770754542 TOLL FEES HUNTLEY	110	ELECTIONS ADMINISTRATION	EHL131057503 HUNT	
<i>Total - Wire / Check # 202907 (5 detail records)</i>			0.00					
202908	9/29/2022	FIVE STAR CORRECTIONAL SERVICES	13,582.14	INMATE MEALS 9/15-9/21/22	110	DETENTION CENTER	42089 9/21/22	
<i>Total - Wire / Check # 202908 (1 detail record)</i>			13,582.14					
202909	9/29/2022	OKLAHOMA COUNTY SHERIFF DEPT	50.00	OUT OF STATE SRVC STEBER	110	TAX ASSESSOR/COLLECTOR	22362 E TAX	
<i>Total - Wire / Check # 202909 (1 detail record)</i>			50.00					
202910	9/29/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	437.56 *	AGENCY REFUND ATTY COLL FEE	700	JP #1	AUG 22	
202910	9/29/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	639.72 *	AGECNY REFUND ATTY COLL FEE	700	JP #2	AUG 22	
202910	9/29/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,873.52 *	AGENCY REFUND ATTY COLL FEE	700	JP #3	AUG 22	
202910	9/29/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,400.00 *	AGENCY REFUN TITL SEARCH FEES	700	DIST CLERK	AUG 22/	
<i>Total - Wire / Check # 202910 (4 detail records)</i>			5,350.80					
202911	9/29/2022	PIERCE COUNTY SHERIFF DEPT	150.00	OUT OF STATE SRVC FEE WALKER	110	TAX ASSESSOR/COLLECTOR	22361 E TAX	
<i>Total - Wire / Check # 202911 (1 detail record)</i>			150.00					
202912	9/29/2022	POTTER COUNTY JUVENILE FUND	255.00 *	AGENCY REFUND	700	JUVENILE PROBATION	AUG 22	
<i>Total - Wire / Check # 202912 (1 detail record)</i>			255.00					
202913	9/29/2022	POTTER COUNTY SHERIFF	275.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	4CV0017285	
<i>Total - Wire / Check # 202913 (1 detail record)</i>			275.00					
202914	9/29/2022	POTTER COUNTY SHERIFF	275.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	4CV0017292	
<i>Total - Wire / Check # 202914 (1 detail record)</i>			275.00					
202915	9/29/2022	POTTER COUNTY SHERIFF	275.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	4CV0017291	
<i>Total - Wire / Check # 202915 (1 detail record)</i>			275.00					
202916	9/29/2022	RANDALL COUNTY	90.00 *	OUT OF COUNTY SRVC FEE REFUND	700	REFUND OF FEES- AGENCY	1CV0063298	
<i>Total - Wire / Check # 202916 (1 detail record)</i>			90.00					
202917	9/29/2022	RANDALL COUNTY SHERIFF	180.00 *	SHERIFF FEE	700	REFUND OF FEES- AGENCY	JP2 10931	
<i>Total - Wire / Check # 202917 (1 detail record)</i>			180.00					
202918	9/29/2022	RANDALL COUNTY-CIVIL DIVISION	275.00 *	OUT OF COUNTY SRVC FEE	700	REFUND OF FEES- AGENCY	JP4 17318	
<i>Total - Wire / Check # 202918 (1 detail record)</i>			275.00					
202919	9/29/2022	TEXAS PARKS & WILDLIFE	468.38 *	AGENCY REFUND	700	JP #3	AUG 22	
<i>Total - Wire / Check # 202919 (1 detail record)</i>			468.38					
202920	9/29/2022	THE ENCLAVE	180.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	1CV0063241	
<i>Total - Wire / Check # 202920 (1 detail record)</i>			180.00					
202921	9/29/2022	XCEL ENERGY	53.12	UTILITES	110	FACILITIES MAINTENANCE	54-14854669 9/22	
202921	9/29/2022	XCEL ENERGY	10,636.45	UTILITES	110	FACILITIES MAINTENANCE	54-1542875-5 9/22	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 36
202921	9/29/2022	XCEL ENERGY	5,634.51	UTILITES	110	FACILITIES MAINTENANCE	54-1600314-2 9/22	
202921	9/29/2022	XCEL ENERGY	63.19	UTILITES	110	FACILITIES MAINTENANCE	54-17116617 9/22	
202921	9/29/2022	XCEL ENERGY	15.79	UTILITES	110	DETENTION CENTER	54-1822518 9/22	
		<i>Total - Wire / Check # 202921 (5 detail records)</i>	16,403.06					
202922	9/29/2022	YAZOO COUNTY CIRCUIT CLERK	45.00	OUT OF STATE SRVC FEE ROBINSON	110	TAX ASSESSOR/COLLECTOR	22353 E TAX	
		<i>Total - Wire / Check # 202922 (1 detail record)</i>	45.00					
202923	9/30/2022	AFLAC PREMIUM HOLDING	5,545.85	PAYROLL FOR - 091522	110	MISC INSURANCE PAYABLE	091522 PAYROLL	
202923	9/30/2022	AFLAC PREMIUM HOLDING	4.37	8/22 J PONCE	110	MISC INSURANCE PAYABLE	093022 PAYROLL	
202923	9/30/2022	AFLAC PREMIUM HOLDING	5,545.85	PAYROLL FOR - 093022	110	MISC INSURANCE PAYABLE	093022 PAYROLL	
		<i>Total - Wire / Check # 202923 (3 detail records)</i>	11,096.07					
202924	9/30/2022	BAY BRIDGE ADMINISTRATORS	4,041.92	PAYROLL FOR - 091522	110	MISC INSURANCE PAYABLE	091522 PAYROLL	
202924	9/30/2022	BAY BRIDGE ADMINISTRATORS	4,041.92	PAYROLL FOR - 093022	110	MISC INSURANCE PAYABLE	093022 PAYROLL	
		<i>Total - Wire / Check # 202924 (2 detail records)</i>	8,083.84					
202925	9/30/2022	CLEAT	405.00	PAYROLL FOR - 093022	110	PAYROLL DUES PAYABLE	093022 PAYROLL	
		<i>Total - Wire / Check # 202925 (1 detail record)</i>	405.00					
202926	9/30/2022	LEGAL SHIELD	54.31	PAYROLL FOR - 091522	110	LEGAL INSURANCE PAYABLE	091522 PAYROLL	
202926	9/30/2022	LEGAL SHIELD	54.31	PAYROLL FOR - 093022	110	LEGAL INSURANCE PAYABLE	093022 PAYROLL	
		<i>Total - Wire / Check # 202926 (2 detail records)</i>	108.62					
202927	9/30/2022	NEW YORK LIFE INSURANCE CO	320.24	PAYROLL FOR - 091522	110	WHOLE LIFE INS PAYABLE	091522 PAYROLL	
202927	9/30/2022	NEW YORK LIFE INSURANCE CO	320.24	PAYROLL FOR - 093022	110	WHOLE LIFE INS PAYABLE	093022 PAYROLL	
		<i>Total - Wire / Check # 202927 (2 detail records)</i>	640.48					
202928	9/30/2022	TRANSAMERICA LIFE INSURANCE CO	228.22	PAYROLL FOR - 091522	110	TERM LIFE INS PAYABLE	091522 PAYROLL	
202928	9/30/2022	TRANSAMERICA LIFE INSURANCE CO	228.22	PAYROLL FOR - 093022	110	TERM LIFE INS PAYABLE	093022 PAYROLL	
		<i>Total - Wire / Check # 202928 (2 detail records)</i>	456.44					
202929	9/30/2022	UNITED WAY	15.00	PAYROLL FOR - 091522	110	UNITED WAY PAYABLE	091522 PAYROLL	
202929	9/30/2022	UNITED WAY	15.00	PAYROLL FOR - 093022	110	UNITED WAY PAYABLE	093022 PAYROLL	
		<i>Total - Wire / Check # 202929 (2 detail records)</i>	30.00					
202930	9/30/2022	WASHINGTON NATIONAL INS CO	126.20	PAYROLL FOR - 091522	110	MISC INSURANCE PAYABLE	091522 PAYROLL	
202930	9/30/2022	WASHINGTON NATIONAL INS CO	126.20	PAYROLL FOR - 093022	110	MISC INSURANCE PAYABLE	093022 PAYROLL	
		<i>Total - Wire / Check # 202930 (2 detail records)</i>	252.40					
202931	9/30/2022	POTTER SHERIFF DEPUTY ASSOCIATION	156.00	PAYROLL FOR - 093022	110	PAYROLL DUES PAYABLE	093022 PAYROLL	
		<i>Total - Wire / Check # 202931 (1 detail record)</i>	156.00					
202932	9/30/2022	T C S D U	150.00	PAYROLL FOR - 093022	110	MISC PAYROLL PAYABLE	093022 PAYROLL	
		<i>Total - Wire / Check # 202932 (1 detail record)</i>	150.00					
202933	9/30/2022	T C S D U	300.00	PAYROLL FOR - 093022	110	MISC PAYROLL PAYABLE	093022 PAYROLL	
		<i>Total - Wire / Check # 202933 (1 detail record)</i>	300.00					
202934	9/30/2022	T C S D U	263.00	PAYROLL FOR - 093022	110	MISC PAYROLL PAYABLE	093022 PAYROLL	
		<i>Total - Wire / Check # 202934 (1 detail record)</i>	263.00					
202935	9/30/2022	T C S D U	450.00	PAYROLL FOR - 093022	110	MISC PAYROLL PAYABLE	093022 PAYROLL	
		<i>Total - Wire / Check # 202935 (1 detail record)</i>	450.00					
202936	9/30/2022	T C S D U	8.34	PAYROLL FOR - 093022	110	MISC PAYROLL PAYABLE	093022 PAYROLL	
		<i>Total - Wire / Check # 202936 (1 detail record)</i>	8.34					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 36
202937	9/30/2022	T C S D U <i>Total - Wire / Check # 202937 (1 detail record)</i>	<u>260.00</u> 260.00	PAYROLL FOR - 093022	110	MISC PAYROLL PAYABLE	093022 PAYROLL	
202938	9/30/2022	T C S D U <i>Total - Wire / Check # 202938 (1 detail record)</i>	<u>250.00</u> 250.00	PAYROLL FOR - 093022	110	MISC PAYROLL PAYABLE	093022 PAYROLL	
202939	9/30/2022	T C S D U <i>Total - Wire / Check # 202939 (1 detail record)</i>	<u>115.00</u> 115.00	PAYROLL FOR - 093022	110	MISC PAYROLL PAYABLE	093022 PAYROLL	
202940	9/30/2022	T C S D U <i>Total - Wire / Check # 202940 (1 detail record)</i>	<u>343.50</u> 343.50	PAYROLL FOR - 093022	110	MISC PAYROLL PAYABLE	093022 PAYROLL	
202941	9/30/2022	T C S D U <i>Total - Wire / Check # 202941 (1 detail record)</i>	<u>292.50</u> 292.50	PAYROLL FOR - 093022	110	MISC PAYROLL PAYABLE	093022 PAYROLL	
202942	9/30/2022	T C S D U <i>Total - Wire / Check # 202942 (1 detail record)</i>	<u>93.00</u> 93.00	PAYROLL FOR - 093022	110	MISC PAYROLL PAYABLE	093022 PAYROLL	
202943	9/30/2022	T C S D U <i>Total - Wire / Check # 202943 (1 detail record)</i>	<u>281.00</u> 281.00	PAYROLL FOR - 093022	110	MISC PAYROLL PAYABLE	093022 PAYROLL	
202944	9/30/2022	T C S D U <i>Total - Wire / Check # 202944 (1 detail record)</i>	<u>225.00</u> 225.00	PAYROLL FOR - 093022	110	MISC PAYROLL PAYABLE	093022 PAYROLL	
202945	9/30/2022	T C S D U <i>Total - Wire / Check # 202945 (1 detail record)</i>	<u>347.93</u> 347.93	PAYROLL FOR - 093022	110	MISC PAYROLL PAYABLE	093022 PAYROLL	
202946	9/30/2022	T C S D U <i>Total - Wire / Check # 202946 (1 detail record)</i>	<u>197.00</u> 197.00	PAYROLL FOR - 093022	110	MISC PAYROLL PAYABLE	093022 PAYROLL	
202947	9/30/2022	T C S D U <i>Total - Wire / Check # 202947 (1 detail record)</i>	<u>835.25</u> 835.25	PAYROLL FOR - 093022	110	MISC PAYROLL PAYABLE	093022 PAYROLL	
202948	9/30/2022	T C S D U <i>Total - Wire / Check # 202948 (1 detail record)</i>	<u>359.00</u> 359.00	PAYROLL FOR - 093022	110	MISC PAYROLL PAYABLE	093022 PAYROLL	
202949	9/30/2022	T C S D U <i>Total - Wire / Check # 202949 (1 detail record)</i>	<u>162.50</u> 162.50	PAYROLL FOR - 093022	110	MISC PAYROLL PAYABLE	093022 PAYROLL	
202950	9/30/2022	T C S D U <i>Total - Wire / Check # 202950 (1 detail record)</i>	<u>472.50</u> 472.50	PAYROLL FOR - 093022	110	MISC PAYROLL PAYABLE	093022 PAYROLL	
202951	9/30/2022	T C S D U <i>Total - Wire / Check # 202951 (1 detail record)</i>	<u>227.50</u> 227.50	PAYROLL FOR - 093022	110	MISC PAYROLL PAYABLE	093022 PAYROLL	
202952	9/30/2022	T C S D U <i>Total - Wire / Check # 202952 (1 detail record)</i>	<u>373.85</u> 373.85	PAYROLL FOR - 093022	110	MISC PAYROLL PAYABLE	093022 PAYROLL	
202953	9/30/2022	US BANK VOYAGER FLEET SYSTEMS	2,139.98	SEPT22 FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 SEPT22	
202953	9/30/2022	US BANK VOYAGER FLEET SYSTEMS	27.71	SEPT22 FUEL	110	RECORDS MANAGEMENT	869348086 SEPT22	
202953	9/30/2022	US BANK VOYAGER FLEET SYSTEMS	90.75	SEPT22 FUEL	110	PURCHASING AGENT	869348086 SEPT22	
202953	9/30/2022	US BANK VOYAGER FLEET SYSTEMS	1,230.38	SEPT22 FUEL	110	FACILITIES MAINTENANCE	869348086 SEPT22	
202953	9/30/2022	US BANK VOYAGER FLEET SYSTEMS	1,540.55	SEPT22 FUEL	110	DIST ATTORNEY	869348086 SEPT22	
202953	9/30/2022	US BANK VOYAGER FLEET SYSTEMS	347.69	SEPT22 FUEL	110	CONSTABLE #1	869348086 SEPT22	
202953	9/30/2022	US BANK VOYAGER FLEET SYSTEMS	449.23	SEPT22 FUEL	110	CONSTABLE #2	869348086 SEPT22	
202953	9/30/2022	US BANK VOYAGER FLEET SYSTEMS	620.81	SEPT22 FUEL	110	CONSTABLE #3	869348086 SEPT22	
202953	9/30/2022	US BANK VOYAGER FLEET SYSTEMS	196.00	SEPT22 FUEL	110	CONSTABLE #4	869348086 SEPT22	
202953	9/30/2022	US BANK VOYAGER FLEET SYSTEMS	24,602.11	SEPT22 FUEL	110	SHERIFF BARN	869348086 SEPT22	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 36
202953	9/30/2022	US BANK VOYAGER FLEET SYSTEMS	8,622.10	SEPT22 FUEL	110	FIRE & RESCUE	869348086 SEPT22	
202953	9/30/2022	US BANK VOYAGER FLEET SYSTEMS	380.99	SEPT22 FUEL	110	SHERIFF BARN	869348086 SEPT22	
202953	9/30/2022	US BANK VOYAGER FLEET SYSTEMS	2,108.75	SEPT22 FUEL	110	DETENTION CENTER	869348086 SEPT22	
202953	9/30/2022	US BANK VOYAGER FLEET SYSTEMS	567.54	SEPT22 FUEL	110	EXTENSION SERVICES	869348086 SEPT22	
202953	9/30/2022	US BANK VOYAGER FLEET SYSTEMS	14,737.43	SEPT22 FUEL	110	ROAD & BRIDGE	869348086 SEPT22	
202953	9/30/2022	US BANK VOYAGER FLEET SYSTEMS	1,196.24	SEPT22 FUEL	268	DIST ATTORNEY	869348086 SEPT22	
		<i>Total - Wire / Check # 202953 (16 detail records)</i>	58,858.26					
202954	10/10/2022	ABC SIGNS	2,130.00	LETTERING FOR F/R	110	FIRE & RESCUE	83542	
		<i>Total - Wire / Check # 202954 (1 detail record)</i>	2,130.00					
202955	10/10/2022	ACTION PRINT	23.00	NOTARY STAMP FOR KAREN MCMILLE	110	DIST ATTORNEY	96117	
		<i>Total - Wire / Check # 202955 (1 detail record)</i>	23.00					
202956	10/10/2022	ADOLFSON & PETERSON CONSTRUCTION	2,033,496.00	CONSTRUCTION OF NEW DISTRICT	430	COURTS BUILDING	1992-21	
202956	10/10/2022	ADOLFSON & PETERSON CONSTRUCTION	-101,675.00 *	RETAINAGE	730	PAYABLE - RETAINAGE	1992-21 CREDIT	
		<i>Total - Wire / Check # 202956 (2 detail records)</i>	1,931,821.00					
202957	10/10/2022	ADRIAN CASTILLO	1,013.12	TRAVEL ADVANCE	110	DIST ATTORNEY	10/17/22 VERNON	
		<i>Total - Wire / Check # 202957 (1 detail record)</i>	1,013.12					
202958	10/10/2022	AMARILLO AREA BAR ASSOCIATION	65.00	GAMEZ AABA DUES	110	MANAGED ASSIGNED COUNSEL	22-23 GAMEZ	
		<i>Total - Wire / Check # 202958 (1 detail record)</i>	65.00					
202959	10/10/2022	AMARILLO AREA BAR ASSOCIATION	65.00	RUDD AABA DUES	110	MANAGED ASSIGNED COUNSEL	22-23 RUDD	
		<i>Total - Wire / Check # 202959 (1 detail record)</i>	65.00					
202960	10/10/2022	AMARILLO AREA BAR ASSOCIATION	300.00	MONTHLY LUNCHEON & CLE X10	110	DIST ATTORNEY	9/15/22 CLE DA	
		<i>Total - Wire / Check # 202960 (1 detail record)</i>	300.00					
202961	10/10/2022	AMARILLO GLOBE NEWS, DEPT 1277	117.35	ONLINE AUCTION AUG-SEPT 22	110	PURCHASING AGENT	300304113 PURCH	
		<i>Total - Wire / Check # 202961 (1 detail record)</i>	117.35					
202962	10/10/2022	AMARILLO GLOBE NEWS, DEPT 1277	17.62	SRVC CHARGE	110	CO ATTORNEY	300304176 CA	
		<i>Total - Wire / Check # 202962 (1 detail record)</i>	17.62					
202963	10/10/2022	AMARILLO GLOBE NEWS, DEPT 1277	212.94	VOICE SRVC	110	PURCHASING AGENT	300304189 PURCH	
		<i>Total - Wire / Check # 202963 (1 detail record)</i>	212.94					
202964	10/10/2022	AMY CONNER	434.41	TRAVEL REIMB/PRE-DIEM/CAR/FUEL	110	PUBLIC DEFENDERS OFFICE	9/25 ALPINE	
		<i>Total - Wire / Check # 202964 (1 detail record)</i>	434.41					
202965	10/10/2022	ARCHER LAW FIRM	700.00	PLEA BARGAIN/3RD DEGREE FELONY	110	251ST	82515C FUQUA	
202965	10/10/2022	ARCHER LAW FIRM	400.00	CPS/ATTY/MOTHER/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96112D 9/27/22	
202965	10/10/2022	ARCHER LAW FIRM	200.00	CPS ATTY AD LITEM FATHER CH2	110	ASSOCIATE JUDGE CHILD ABUSE	96216D 9/20/22	
202965	10/10/2022	ARCHER LAW FIRM	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #2	CCCR2186723 VEGA	
202965	10/10/2022	ARCHER LAW FIRM	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #1	CCCR223641 JOHNST	
202965	10/10/2022	ARCHER LAW FIRM	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #2	CCCR224662 GARCIA	
202965	10/10/2022	ARCHER LAW FIRM	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #2	CCCR225572 GARICA	
202965	10/10/2022	ARCHER LAW FIRM	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #1	CCCR225871 STEWAR	
202965	10/10/2022	ARCHER LAW FIRM	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #2	CCCR228422 ESCOBA	
		<i>Total - Wire / Check # 202965 (9 detail records)</i>	4,300.00					
202966	10/10/2022	AT&T	2,124.83	AT&T NIGHTHAWK MIFI DEVICES	238	ELECTIONS ADMINISTRATION	653431990,291,295	
		<i>Total - Wire / Check # 202966 (1 detail record)</i>	2,124.83					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 36
202967	10/10/2022	BAILEY SAPIEN	300.00	CPS/ATTY AD LITEM/MOTHER/CH2	110	ASSOCIATE JUDGE CHILD ABUSE	970691 9/13/22	
202967	10/10/2022	BAILEY SAPIEN	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #1	CCCR228231 LUCERO	
		<i>Total - Wire / Check # 202967 (2 detail records)</i>	800.00					
202968	10/10/2022	BERGKAMP INC.	286.20	FREIGHT	110	ROAD & BRIDGE	51352	
202968	10/10/2022	BERGKAMP INC.	652.13	AGITATOR (FP5)	110	ROAD & BRIDGE	51352	
202968	10/10/2022	BERGKAMP INC.	1,015.02	AUGER (FP5)	110	ROAD & BRIDGE	51352	
		<i>Total - Wire / Check # 202968 (3 detail records)</i>	1,953.35					
202969	10/10/2022	BLUE SHIELD TACTICAL SYSTEMS	250.00	P. TINSLEY TRAINING/KNIFE	110	CCL #2	5608 TINSLEY	
		<i>Total - Wire / Check # 202969 (1 detail record)</i>	250.00					
202970	10/10/2022	BOB BARKER COMPANY, INC.	6.96	VAS SERVICE ITEM	110	DETENTION CENTER	1795503,1806066	
202970	10/10/2022	BOB BARKER COMPANY, INC.	78.40	TROUSERS, ORANGE, TRISTITCH, 5	110	DETENTION CENTER	1795503,1806066	
202970	10/10/2022	BOB BARKER COMPANY, INC.	89.22	SHIRT, ORANGE/WHITE STRIPE - 6	110	DETENTION CENTER	1795503,1806066	
202970	10/10/2022	BOB BARKER COMPANY, INC.	199.92	TROUSERS, ORANGE, TRISTITCH, 2	110	DETENTION CENTER	1795503,1806066	
		<i>Total - Wire / Check # 202970 (4 detail records)</i>	374.50					
202971	10/10/2022	BRANDON BOSTON	193.00	TRAVEL ADVANCE/PRE-DIEM	110	CO AUDITOR	10/10 DENTON	
		<i>Total - Wire / Check # 202971 (1 detail record)</i>	193.00					
202972	10/10/2022	CARD SERVICE CENTER - MASTERCARD	164.20	AIRFARE	110	CO ATTORNEY	0153 10/4/22	
		<i>Total - Wire / Check # 202972 (1 detail record)</i>	164.20					
202973	10/10/2022	CARETODAY URGENT HEALTH	855.00	SEPT 22 EMPLOYEE DRUG SCREEN	110	ROAD & BRIDGE	145070-220920	
		<i>Total - Wire / Check # 202973 (1 detail record)</i>	855.00					
202974	10/10/2022	CARI SNIDER	47.05	TRAVEL REIMB	110	EXTENSION SERVICES	9/24 CUSTER SD	
		<i>Total - Wire / Check # 202974 (1 detail record)</i>	47.05					
202975	10/10/2022	CASCO INDUSTRIES INC	67.00	FREIGHT	110	FIRE & RESCUE	241797	
202975	10/10/2022	CASCO INDUSTRIES INC	940.00	BOOTS, GLOBE SHADOW, 8.5M	110	FIRE & RESCUE	241797	
202975	10/10/2022	CASCO INDUSTRIES INC	940.00	BOOTS, GLOBE, SHADOW, 10.0M	110	FIRE & RESCUE	241797	
202975	10/10/2022	CASCO INDUSTRIES INC	940.00	BOOTS, GLOBE, SHADOW, 10.5M	110	FIRE & RESCUE	241797	
202975	10/10/2022	CASCO INDUSTRIES INC	940.00	BOOTS, GLOBE, SHADOW, 11.0M	110	FIRE & RESCUE	241797	
		<i>Total - Wire / Check # 202975 (5 detail records)</i>	3,827.00					
202976	10/10/2022	CASCO INDUSTRIES INC	2,720.00	CANVAS SALVAGE COVER, HTC-12X1	110	FIRE & RESCUE	240813	
202976	10/10/2022	CASCO INDUSTRIES INC	469.00	SHIPPING	110	FIRE & RESCUE	240813	
202976	10/10/2022	CASCO INDUSTRIES INC	590.00	SHADOW XF 14", PULL-ON BOOT, 1	202	FIRE & RESCUE	240957-6/29/22	
202976	10/10/2022	CASCO INDUSTRIES INC	590.00	SHADOW XF 14" PULL-ON BOOT, WI	202	FIRE & RESCUE	240957-6/29/22	
202976	10/10/2022	CASCO INDUSTRIES INC	590.00	SHADOW XF 14" PULL-ON BOOT, WI	202	FIRE & RESCUE	240957-6/29/22	
202976	10/10/2022	CASCO INDUSTRIES INC	430.00	SHADOW XF 14", PULL-ON BOOT,	202	FIRE & RESCUE	240957-6/29/22	
202976	10/10/2022	CASCO INDUSTRIES INC	590.00	SHADOW XF 14", PULL-ON BOOT, W	202	FIRE & RESCUE	240957-6/29/22	
202976	10/10/2022	CASCO INDUSTRIES INC	41.00	SHIPPING - BOOTS	202	FIRE & RESCUE	240957-6/29/22	
202976	10/10/2022	CASCO INDUSTRIES INC	430.00	SHADOW XF 14", PULL-ON BOOT, 1	202	FIRE & RESCUE	240957-6/29/22	
		<i>Total - Wire / Check # 202976 (9 detail records)</i>	6,450.00					
202977	10/10/2022	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	275.00	INSPECTION, AUTOMATIC FIRE	110	DETENTION CENTER	29956	
202977	10/10/2022	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	300.00	INSPECTION, 6" DOUBLE CHECK VA	110	DETENTION CENTER	29956	
		<i>Total - Wire / Check # 202977 (2 detail records)</i>	575.00					
202978	10/10/2022	CENTERGAS FUELS, INC.	3.72	HAZARDOUS HANDLING FEE	110	SHERIFF BARN	304468	
202978	10/10/2022	CENTERGAS FUELS, INC.	24.80	TX STATE GAS TAX	110	SHERIFF BARN	304468	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 36
202978	10/10/2022	CENTERGAS FUELS, INC. <i>Total - Wire / Check # 202978 (3 detail records)</i>	<u>375.67</u> 404.19	REGULAR UNLEADED GASOLINE	110	SHERIFF BARN	304468	
202979	10/10/2022	CIB - COMMERCIAL INDUSTRIAL BUILDERS	31,967.10	STORAGE BUILDING, 80' X 100',	202	SHERIFF	2108-5	
202979	10/10/2022	CIB - COMMERCIAL INDUSTRIAL BUILDERS <i>Total - Wire / Check # 202979 (2 detail records)</i>	<u>34,965.00</u> 66,932.10	STORAGE BUILDING, 80' X 100',	202	SHERIFF	RET-2108	
202980	10/10/2022	CINTAS	243.81	9/20/22 UNIFORMS	110	ROAD & BRIDGE	4131871272 R&B	
202980	10/10/2022	CINTAS	89.86	9/22/22 UNIFORMS	110	DETENTION CENTER	4132212393 DET	
202980	10/10/2022	CINTAS	242.12	9/27/22 UNIFORMS	110	ROAD & BRIDGE	4132628574 R&B	
202980	10/10/2022	CINTAS <i>Total - Wire / Check # 202980 (4 detail records)</i>	<u>89.86</u> 665.65	UNIFORM SRVC 9/29/22	110	DETENTION CENTER	4132846723 DET	
202981	10/10/2022	COLLEEN SCHOENENBERGER <i>Total - Wire / Check # 202981 (1 detail record)</i>	<u>83.25</u> 83.25	SEPT 2022 MILEAGE	110	EXTENSION SERVICES	SEPT22 MILEAGE	
202982	10/10/2022	CONTECH <i>Total - Wire / Check # 202982 (1 detail record)</i>	<u>730.17</u> 730.17	REPAIR/PART REPLACE OF	110	FACILITIES MAINTENANCE	W14785	
202983	10/10/2022	CUMMINS SOUTHERN PLAINS, LLC <i>Total - Wire / Check # 202983 (1 detail record)</i>	<u>9,845.78</u> 9,845.78	EMERGENCY REPAIR, OIL LEAKS, V	110	FIRE & RESCUE	82-45445	
202984	10/10/2022	D. DALE STEMPLER LAW FIRM, PLLC <i>Total - Wire / Check # 202984 (1 detail record)</i>	<u>500.00</u> 500.00	PLEA BARGAIN/MISD/STATE JAIL	110	47TH	81503A FLORES	
202985	10/10/2022	D1-TEAFCS <i>Total - Wire / Check # 202985 (1 detail record)</i>	<u>170.00</u> 170.00	2023 MEMBERSHIP DUES	110	EXTENSION SERVICES	2023 GRESHAM	
202986	10/10/2022	DALLAS MCKIBBEN	1,156.80	PLEA BARGAIN	110	320TH	78031D STOVALL	
202986	10/10/2022	DALLAS MCKIBBEN	933.60	PLEA BARGAIN/1ST&2ND DEGREE LI	110	108TH	81574E HOLGUIN	
202986	10/10/2022	DALLAS MCKIBBEN	1,170.00	PLEA BARGAIN/1ST&2ND DEGREE LI	110	251ST	82187E ADAMS	
202986	10/10/2022	DALLAS MCKIBBEN <i>Total - Wire / Check # 202986 (4 detail records)</i>	<u>200.00</u> 3,460.40	DISMISSED	110	108TH	82841 BROWN	
202987	10/10/2022	DAVID'S QUALITY CONTRACTING & PLUMBING <i>Total - Wire / Check # 202987 (1 detail record)</i>	<u>865.00</u> 865.00	DIAGNOSE AND CLEAR LEC PLUMBING	110	FACILITIES MAINTENANCE	20396	
202988	10/10/2022	DEDRA L MORGAN <i>Total - Wire / Check # 202988 (1 detail record)</i>	<u>1,888.96</u> 1,888.96	TRAVEL REIMB	110	CCL #1	9/7/22 SAN ANTONI	
202989	10/10/2022	DELINDA JOHNSON <i>Total - Wire / Check # 202989 (1 detail record)</i>	<u>1,794.07</u> 1,794.07	TRAVEL REIMB	110	47TH	8/7/22 SAN ANTONI	
202990	10/10/2022	DELL MARKETING L.P. <i>Total - Wire / Check # 202990 (1 detail record)</i>	<u>21,931.00</u> 21,931.00	SOFTWARE, VLA WINDOWS SERVER	110	INFORMATION TECHNOLOGY	10616809534	
202991	10/10/2022	DOUGLAS R. WOODBURN <i>Total - Wire / Check # 202991 (1 detail record)</i>	<u>97.42</u> 97.42	AUDIO EQUIP REIMB 9/21/22	110	108TH	AUDIO EQUIP	
202992	10/10/2022	DOWNEY INVESTIGATIONS <i>Total - Wire / Check # 202992 (1 detail record)</i>	<u>412.50</u> 412.50	INVESTIGATOR	110	47TH	78842A CARTER	
202993	10/10/2022	EDDIE ESPARZA <i>Total - Wire / Check # 202993 (1 detail record)</i>	<u>152.00</u> 152.00	TRAVEL ADVANCE	110	ROAD & BRIDGE	10/24 COLLEGE STA	
202994	10/10/2022	EMPIRE PAPER COMPANY	4,369.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	0742118	
202994	10/10/2022	EMPIRE PAPER COMPANY	372.45	NATURAL ROLL, 425', 8" DIAMETE	110	DETENTION CENTER	0742118	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 36
<i>Total - Wire / Check # 202994 (2 detail records)</i>			4,741.45					
202995	10/10/2022	FIREHAWK SAFETY SYSTEMS, INC.	325.00	COURTHOUSE FM200 FIRE	110	FACILITIES MAINTENANCE	161749	
202995	10/10/2022	FIREHAWK SAFETY SYSTEMS, INC.	250.00	DISTRICT COURTS HALON FIRE	110	FACILITIES MAINTENANCE	161749	
<i>Total - Wire / Check # 202995 (2 detail records)</i>			575.00					
202996	10/10/2022	GARLAND GASTON	152.00	TRAVEL ADVANCE	110	ROAD & BRIDGE	10/24 COLLEGE STA	
<i>Total - Wire / Check # 202996 (1 detail record)</i>			152.00					
202997	10/10/2022	HALEY HOTCHKISS	152.00	TRAVEL REIMB/PRE-DIEM	110	PUBLIC DEFENDERS OFFICE	9/25/22 ALPINE	
<i>Total - Wire / Check # 202997 (1 detail record)</i>			152.00					
202998	10/10/2022	HART INTERCIVIC	874.74	SHIPPING	110	ELECTIONS ADMINISTRATION	09006	
202998	10/10/2022	HART INTERCIVIC	3,140.00	17-BALLOT-14 OFFICIAL BALLOT	110	ELECTIONS ADMINISTRATION	09006	
202998	10/10/2022	HART INTERCIVIC	7,400.00	THERMAL BALLOT STOCK, 8.5 X 11	110	ELECTIONS ADMINISTRATION	09006	
<i>Total - Wire / Check # 202998 (3 detail records)</i>			11,414.74					
202999	10/10/2022	HILTON COLLEGE STATION	399.34	TRAVEL ADVANCE	110	ROAD & BRIDGE	10/24 ESPARZA	
<i>Total - Wire / Check # 202999 (1 detail record)</i>			399.34					
203000	10/10/2022	HILTON COLLEGE STATION	399.34	TRAVEL ADVANCE	110	ROAD & BRIDGE	10/24 GASTON	
<i>Total - Wire / Check # 203000 (1 detail record)</i>			399.34					
203001	10/10/2022	HILTON COLLEGE STATION	399.34	TRAVEL ADVANCE	110	ROAD & BRIDGE	10/24 MEZA	
<i>Total - Wire / Check # 203001 (1 detail record)</i>			399.34					
203002	10/10/2022	HUCKABAY LAW FIRM, PLLC	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	320TH	82669D NIKOBHAMYE	
203002	10/10/2022	HUCKABAY LAW FIRM, PLLC	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	108TH	82931E EDWARDS	
203002	10/10/2022	HUCKABAY LAW FIRM, PLLC	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #2	CCCR22862 SHOELS	
<i>Total - Wire / Check # 203002 (3 detail records)</i>			1,500.00					
203003	10/10/2022	IMPERIAL	48.95	MNT MORN RST COFFEE	110	CCL #2	288001:364397CCL2	
<i>Total - Wire / Check # 203003 (1 detail record)</i>			48.95					
203004	10/10/2022	INK & IMAGE PRINTING	32.50	BUSINESS CARDS, BLACK & WHITE	110	DIST ATTORNEY	2972	
203004	10/10/2022	INK & IMAGE PRINTING	1,079.00	SECURITY SPECIAL WINDOW #10/24	110	CO TREASURER	2991	
203004	10/10/2022	INK & IMAGE PRINTING	69.10	500 PINK ENVELOPES, TWO-HOLE	110	DIST ATTORNEY	2993	
203004	10/10/2022	INK & IMAGE PRINTING	32.50	BUSINESS CARDS, BLACK & WHITE	110	DIST ATTORNEY	2994	
<i>Total - Wire / Check # 203004 (4 detail records)</i>			1,213.10					
203005	10/10/2022	J. LEE MILLIGAN, INC.	2,652.15	ROAD MATERIALS	110	ROAD & BRIDGE	10490-10497	
203005	10/10/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	10540.	
203005	10/10/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	10545.	
<i>Total - Wire / Check # 203005 (3 detail records)</i>			2,689.65					
203006	10/10/2022	JANA HARRIS SMITH	150.00	REPORTERS FEES 6/23/22	110	108TH	81159E NAPIHAA	
<i>Total - Wire / Check # 203006 (1 detail record)</i>			150.00					
203007	10/10/2022	JASON HERRING	860.27	TRAVEL REIMB	110	DIST ATTORNEY	9/20/22 CORPUS CH	
<i>Total - Wire / Check # 203007 (1 detail record)</i>			860.27					
203008	10/10/2022	JAY L MICHELSEN	200.00	CPS ATTY AD LITEM MOTHER CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96945D 9/20/22	
203008	10/10/2022	JAY L MICHELSEN	750.00	CPS/ATTY AD LITEM/MOTEHR/CH2	110	ASSOCIATE JUDGE CHILD ABUSE	96945D 9/29/22	
<i>Total - Wire / Check # 203008 (2 detail records)</i>			950.00					
203009	10/10/2022	JEFFREY A HILL	690.00	OTHER/1ST&2ND DEGREE LIST	110	181ST	70327B LAWTON	
203009	10/10/2022	JEFFREY A HILL	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #2	CCCR225932 GAINES	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 36
		<i>Total - Wire / Check # 203009 (2 detail records)</i>	1,190.00					
203010	10/10/2022	JIMMY JOHNS #3905	156.00	JURORS MEALS 78964E LOWRY	110	108TH	CK#16 108TH JUROR	
		<i>Total - Wire / Check # 203010 (1 detail record)</i>	156.00					
203011	10/10/2022	JODI GOODMAN	250.00	DEPUTY REPORTER HALF DAY 9/27	110	47TH	1059 9/27/22	
203011	10/10/2022	JODI GOODMAN	170.00	REPORTERS RECORD 65.591-A	110	47TH	1061 65591A	
		<i>Total - Wire / Check # 203011 (2 detail records)</i>	420.00					
203012	10/10/2022	JOE MARR WILSON	400.00	TRAIL DET HEARING	110	CCL #2	11308J LEDEZMA	
		<i>Total - Wire / Check # 203012 (1 detail record)</i>	400.00					
203013	10/10/2022	JOHN BENNETT	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #2	CCCR226042 HTUN	
		<i>Total - Wire / Check # 203013 (1 detail record)</i>	500.00					
203014	10/10/2022	JOHNSTONE SUPPLY #372	734.50	FILTERS: 24 X 24 X 4 Z-LINE	110	FACILITIES MAINTENANCE	374S100986108	
203014	10/10/2022	JOHNSTONE SUPPLY #372	249.26	FILTER: 20 X 24 X 4 Z-LINE	110	FACILITIES MAINTENANCE	374S100986138	
203014	10/10/2022	JOHNSTONE SUPPLY #372	46.97	FILTERS: 12 X 12 X 1, Z-LINE	110	FACILITIES MAINTENANCE	374S100986138	
203014	10/10/2022	JOHNSTONE SUPPLY #372	204.00	FILTERS: 20 X 20 X 4 Z-LINE	110	FACILITIES MAINTENANCE	374S100986138	
		<i>Total - Wire / Check # 203014 (4 detail records)</i>	1,234.73					
203015	10/10/2022	JOSHUA NEWLUN	61.94	REIMB: FLY PROBLEM KENNEL 9/18	110	SHERIFF	TRACTOR SUPPLY	
		<i>Total - Wire / Check # 203015 (1 detail record)</i>	61.94					
203016	10/10/2022	KARIBU SERVICES, LLC	160.00	SPANISH INTER CASE #11627-2-JV	110	CCL #2	KB1061 9/20/22	
		<i>Total - Wire / Check # 203016 (1 detail record)</i>	160.00					
203017	10/10/2022	KC SIMPSON	508.00	TRAVEL ADVANCE/PRE-DIEM/PARKIN	110	SHERIFF	10/23 ATASCOSA	
		<i>Total - Wire / Check # 203017 (1 detail record)</i>	508.00					
203018	10/10/2022	KORY BROWN	542.00	TRAVEL ADVANCE X2 BROWN/DURAN	110	SHERIFF	10/23 CORPUS CHRI	
		<i>Total - Wire / Check # 203018 (1 detail record)</i>	542.00					
203019	10/10/2022	L. VAN WILLIAMSON	1,140.00	DISMISSED/1ST&ND DEGREE/FINAL	110	181ST	78571B FRAUSTO	
203019	10/10/2022	L. VAN WILLIAMSON	700.00	PLEA BARGAIN/3RD DEGREE FELONY	110	108TH	80260E DUNN	
		<i>Total - Wire / Check # 203019 (2 detail records)</i>	1,840.00					
203020	10/10/2022	LASHA GIBBONS	11.00	CDL HAZ-MAT ENDORSEMENT REIMB	110	ROAD & BRIDGE	HAZ-MAT	
		<i>Total - Wire / Check # 203020 (1 detail record)</i>	11.00					
203021	10/10/2022	LAURA ELAINE COPP	750.00	CPS ATTY MOTHER CH1 FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95221D 9/20/22	
203021	10/10/2022	LAURA ELAINE COPP	500.00	CPS/ATTY AD LITEM/ CH2	110	ASSOCIATE JUDGE CHILD ABUSE	95828E 9/19/22	
203021	10/10/2022	LAURA ELAINE COPP	200.00	CPS ATTY MOTHER CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96203E 9/13/22	
		<i>Total - Wire / Check # 203021 (3 detail records)</i>	1,450.00					
203022	10/10/2022	LEAH ORCUTT	258.00	TRAVEL ADV X2/ORCUTT/JACOBSON	110	SHERIFF	10/18 LAS VEGAS	
		<i>Total - Wire / Check # 203022 (1 detail record)</i>	258.00					
203023	10/10/2022	LEXISNEXIS	362.44	SEPT 22 MAC	110	MANAGED ASSIGNED COUNSEL	3094089893 MAC	
203023	10/10/2022	LEXISNEXIS	1,403.00	SEPT 22 LAW LIBRARY	215	GENERAL JUDICIAL	3094094724 LL	
		<i>Total - Wire / Check # 203023 (2 detail records)</i>	1,765.44					
203024	10/10/2022	MARKETING&SERVICE ASSOCIATES DBA JOHN WR	340.00	M7 PERM CAMERA CABLE W/LP	268	DIST ATTORNEY	53880	
203024	10/10/2022	MARKETING&SERVICE ASSOCIATES DBA JOHN WR	640.00	INSTALL, ENGINEERING HOUR, REM	268	DIST ATTORNEY	53880	
203024	10/10/2022	MARKETING&SERVICE ASSOCIATES DBA JOHN WR	2,550.00	LICENSE, EOC OPERATION CENTER,	268	DIST ATTORNEY	53880	
203024	10/10/2022	MARKETING&SERVICE ASSOCIATES DBA JOHN WR	3,000.00	MOUNT, M7 2 CAMERA SYSTEM	268	DIST ATTORNEY	53880	
203024	10/10/2022	MARKETING&SERVICE ASSOCIATES DBA JOHN WR	24,840.00	ELSA G PLATE HUNTER M7-2 CAMERA	268	DIST ATTORNEY	53880	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 36
<i>Total - Wire / Check # 203024 (5 detail records)</i>			31,370.00					
203025	10/10/2022	MAYFIELD PAPER COMPANY	261.56	BRUSH, POT SCRUB, 20"	110	DETENTION CENTER	3148827-3153259	
203025	10/10/2022	MAYFIELD PAPER COMPANY	242.75	MAXITHIN PAD, REGULAR W/ WINGS	110	DETENTION CENTER	3148827-3153259	
203025	10/10/2022	MAYFIELD PAPER COMPANY	36.74	MOP HANDLE, 60", METAL, GOLDEN	110	DETENTION CENTER	3148827-3153259	
203025	10/10/2022	MAYFIELD PAPER COMPANY	96.00	BOWL BRUSH, WHITE SPIRAL, 1 EA	110	DETENTION CENTER	3148827-3153259	
203025	10/10/2022	MAYFIELD PAPER COMPANY	124.65	MAXITHIN PAD, LONG, SUPER W/	110	DETENTION CENTER	3148827-3153259	
203025	10/10/2022	MAYFIELD PAPER COMPANY	221.92	TAMPONS, COMFORT PLUS, SUPER	110	DETENTION CENTER	3148827-3153259	
203025	10/10/2022	MAYFIELD PAPER COMPANY	242.46	MOP, 24 OZ, WHITE COTTON, CUT	110	DETENTION CENTER	3148827-3153259	
203025	10/10/2022	MAYFIELD PAPER COMPANY	462.58	COPY PAPER, LETTER SIZE,	110	DIST ATTORNEY	3155438	
<i>Total - Wire / Check # 203025 (8 detail records)</i>			1,688.66					
203026	10/10/2022	MCKESSON MEDICAL-SURGICAL	439.10	BLOOD GLUCOSE TEST STRIPS,	110	DETENTION CENTER	76700211	
203026	10/10/2022	MCKESSON MEDICAL-SURGICAL	466.00	LANCETS, MCKESSON SAFETY LANCE	110	DETENTION CENTER	76700211	
<i>Total - Wire / Check # 203026 (2 detail records)</i>			905.10					
203027	10/10/2022	METRO FIRE APPARATUS SPECIALISTS, INC.	51,624.00	PSP50 PENTHEON SPREADER	202	FIRE & RESCUE	182351-1	
203027	10/10/2022	METRO FIRE APPARATUS SPECIALISTS, INC.	558.00	ON-TOOL MAGNETIC CHARGING CORD	202	FIRE & RESCUE	182351-1	
203027	10/10/2022	METRO FIRE APPARATUS SPECIALISTS, INC.	890.00	PBCH3 PENTHEON BATTERY CHARGER	202	FIRE & RESCUE	182351-1	
203027	10/10/2022	METRO FIRE APPARATUS SPECIALISTS, INC.	2,100.00	PBCH2 PENTHEON BATTERY CHARGER	202	FIRE & RESCUE	182351-1	
203027	10/10/2022	METRO FIRE APPARATUS SPECIALISTS, INC.	23,700.00	PCT50 PENTHEON COMBI TOOL	202	FIRE & RESCUE	182351-1	
203027	10/10/2022	METRO FIRE APPARATUS SPECIALISTS, INC.	44,928.00	PCU 50 PENTHEON CUTTER	202	FIRE & RESCUE	182351-1	
203027	10/10/2022	METRO FIRE APPARATUS SPECIALISTS, INC.	37,424.00	PTR50 PENTHEON TELESCOPING RAM	202	FIRE & RESCUE	182351-1	
<i>Total - Wire / Check # 203027 (7 detail records)</i>			161,224.00					
203028	10/10/2022	MICHAEL CLATWORTHY	205.00	TRAVEL ADVANE/PRE-DIEM	268	DIST ATTORNEY	10/17 CORPUS CHRI	
<i>Total - Wire / Check # 203028 (1 detail record)</i>			205.00					
203029	10/10/2022	MITCHELL MATTHEWS	205.00	TRAVEL ADVANCE/PRE-DIEM	268	DIST ATTORNEY	10/17 CORPUS CHRI	
<i>Total - Wire / Check # 203029 (1 detail record)</i>			205.00					
203030	10/10/2022	NICHOLAS RYAN MEZA	152.00	TRAVEL ADVANCE	110	ROAD & BRIDGE	10/24 COLLEGE STA	
<i>Total - Wire / Check # 203030 (1 detail record)</i>			152.00					
203031	10/10/2022	NOREGON	1,999.00	RENEWAL, DIAGNOSTIC TOOL JPRO	110	ROAD & BRIDGE	INV00149458	
<i>Total - Wire / Check # 203031 (1 detail record)</i>			1,999.00					
203032	10/10/2022	PANHANDLE COURT REPORTERS, LLC	300.00	COURT REPORTING SEVC	110	CCL #1	6/17/22 CCL#1	
<i>Total - Wire / Check # 203032 (1 detail record)</i>			300.00					
203033	10/10/2022	PANHANDLE PRESORT SERVICES	86.44	PRESORT SVC 9/1/22-9/15/22	110	POSTAGE	400651	
<i>Total - Wire / Check # 203033 (1 detail record)</i>			86.44					
203034	10/10/2022	PATRICK MCBROOM	205.00	TRAVEL ADVANCE/PRE-DIEM	268	DIST ATTORNEY	10/17 CORPUS CHRI	
<i>Total - Wire / Check # 203034 (1 detail record)</i>			205.00					
203035	10/10/2022	PETTY CASH - SO ADMIN	574.00	TRAINING/PER-DIEM	110	SHERIFF	10/3 HOOKER/BIRKE	
<i>Total - Wire / Check # 203035 (1 detail record)</i>			574.00					
203036	10/10/2022	PREMIER ALARM SOLUTIONS	3,100.00	LABOR, PROGRAM & INSTALLATION,	202	GENERAL PUBLIC SAFETY	3142	
203036	10/10/2022	PREMIER ALARM SOLUTIONS	285.75	SWITCH, 8 PORT POE	202	GENERAL PUBLIC SAFETY	3142	
203036	10/10/2022	PREMIER ALARM SOLUTIONS	350.94	WALL MOUNT, TURRET CAMERA MOUN	202	GENERAL PUBLIC SAFETY	3142	
203036	10/10/2022	PREMIER ALARM SOLUTIONS	4,714.44	CAMERA, TURRET, 4MP, 2.8MM, 30	202	GENERAL PUBLIC SAFETY	3142	
203036	10/10/2022	PREMIER ALARM SOLUTIONS	4,912.76	CAMERA SERVER, WINDOWS 10 OS,	202	GENERAL PUBLIC SAFETY	3142	
203036	10/10/2022	PREMIER ALARM SOLUTIONS	300.00	COURTHOUSE SECURITY CAMERA	110	INFORMATION TECHNOLOGY	3179	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 36
		<i>Total - Wire / Check # 203036 (6 detail records)</i>	13,663.89					
203037	10/10/2022	PRIDE HOME CENTER	98.46	SIGN SHOP SUPPLIES	110	ROAD & BRIDGE	399641,649,750	
		<i>Total - Wire / Check # 203037 (1 detail record)</i>	98.46					
203038	10/10/2022	RANCHERS SUPPLY CO.	104.95	FEED FOR ESTRAYS	110	SHERIFF	31414	
		<i>Total - Wire / Check # 203038 (1 detail record)</i>	104.95					
203039	10/10/2022	RANDALL SIMS	957.73	TRAVEL REIMB	110	47TH	9/19 CORPUS CHRIS	
		<i>Total - Wire / Check # 203039 (1 detail record)</i>	957.73					
203040	10/10/2022	ROBERT MADDEN, INC.	120.00	FREIGHT IN	110	FACILITIES MAINTENANCE	5830071	
203040	10/10/2022	ROBERT MADDEN, INC.	1,535.00	HOT WATER COIL, ITEM #	110	FACILITIES MAINTENANCE	5830071	
		<i>Total - Wire / Check # 203040 (2 detail records)</i>	1,655.00					
203041	10/10/2022	ROCKHILL CONCRETE LLC	7,500.00	CONCRETE, EMERGENCY GENERATOR	202	FIRE & RESCUE	19_9/22/22	
		<i>Total - Wire / Check # 203041 (1 detail record)</i>	7,500.00					
203042	10/10/2022	ROOF SPOTTERS INC	1,200.00	LAW ENFORCEMENT BLD/ROOF LEAKS	110	FACILITIES MAINTENANCE	STMT 9/1/22	
		<i>Total - Wire / Check # 203042 (1 detail record)</i>	1,200.00					
203043	10/10/2022	RYAN L TURMAN	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95348D 9/27/22	
		<i>Total - Wire / Check # 203043 (1 detail record)</i>	750.00					
203044	10/10/2022	SCOTT BRUMLEY	302.60	TRAVEL REIMB	110	CO ATTORNEY	9/20 CORPUS CHRIS	
		<i>Total - Wire / Check # 203044 (1 detail record)</i>	302.60					
203045	10/10/2022	SECURITY TRANSPORT SERVICES, INC.	2,034.02	INMATE TRANSPORT 9/6/22	110	DETENTION CENTER	211693 WASHINGTON	
203045	10/10/2022	SECURITY TRANSPORT SERVICES, INC.	2,903.64	INMATE TRANSPORT 9/1/22	110	DETENTION CENTER	211715 MARTINEZ	
203045	10/10/2022	SECURITY TRANSPORT SERVICES, INC.	2,203.53	INMATE TRANSPORT 9/13/22	110	DETENTION CENTER	211740 REDDEN	
203045	10/10/2022	SECURITY TRANSPORT SERVICES, INC.	3,419.39	INMATE TRANSPORT 9/18/22	110	DETENTION CENTER	211780 CRUMP	
		<i>Total - Wire / Check # 203045 (4 detail records)</i>	10,560.58					
203046	10/10/2022	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	130.00	INMATE TRANSFER/CALL-DIAZ	110	DETENTION CENTER	9/21/22 GATESVILL	
203046	10/10/2022	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	172.52	INMATE TRANSFER/HANCOCK-GREEN	110	DETENTION CENTER	9/28/22 HUNTSVILL	
		<i>Total - Wire / Check # 203046 (2 detail records)</i>	302.52					
203047	10/10/2022	SHERRI AYLOR	200.00	T.ROBERSON TAAO CLASS REIMB	110	TAX ASSESSOR/COLLECTOR	TAAO 10/3/22	
		<i>Total - Wire / Check # 203047 (1 detail record)</i>	200.00					
203048	10/10/2022	SHI - GOVERNMENT SOLUTIONS, INC.	805.94	HP COLOR LASERJET PRO MFP	110	47TH	GB00465046	
		<i>Total - Wire / Check # 203048 (1 detail record)</i>	805.94					
203049	10/10/2022	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	22954-IN SEPT 22	
		<i>Total - Wire / Check # 203049 (1 detail record)</i>	6,250.00					
203050	10/10/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LV2 AUTOPSY 7/13/22	110	JP #1	7952 JONES	
203050	10/10/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LV2 AUTOPSY 7/17/22	110	JP #1	7975 HERNANDEZ/BI	
203050	10/10/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LV2 AUTOPSY 7/17/22	110	JP #1	7975 HERNANDEZ/BI	
		<i>Total - Wire / Check # 203050 (3 detail records)</i>	9,000.00					
203051	10/10/2022	STACY ZAVALA	39.25	AUG 15-29 MILEAGE	110	CPS COUNSEL	AUG 22 MILEAGE	
203051	10/10/2022	STACY ZAVALA	389.00	AUG 1-12 MILEAGE	110	CPS COUNSEL	AUG 22 MILEAGE	
203051	10/10/2022	STACY ZAVALA	161.63	SEPT 21-27,22 MILEAGE	110	CPS COUNSEL	SEPT 22 MILEAGE	
203051	10/10/2022	STACY ZAVALA	57.13	SEPT 2-17 MILEAGE	110	CPS COUNSEL	SEPT MILEAGE	
		<i>Total - Wire / Check # 203051 (4 detail records)</i>	647.01					
203052	10/10/2022	STEPHIE MENKE	280.00	TRAVEL REIMB	110	DIST CLERK	7/10/22 WACO	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 36
203052	10/10/2022	STEPHNE MENKE	20.00	TRAVEL REIMB	110	DIST CLERK	8/18 HEREFORD	
203052	10/10/2022	STEPHNE MENKE	784.66	TRAVEL REIMB	110	DIST CLERK	9/9/ COLLEGE STAT	
		<i>Total - Wire / Check # 203052 (3 detail records)</i>	1,084.66					
203053	10/10/2022	TASCOSA OFFICE MACHINES	850.00	SERVICE CONTRACT CN1765-05	110	ELECTIONS ADMINISTRATION	359040	
		<i>Total - Wire / Check # 203053 (1 detail record)</i>	850.00					
203054	10/10/2022	TASCOSA OFFICE MACHINES	536.48	SEPT22 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	63.93	SEPT22 COPIER RENTALS	110	CO JUDGE	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	237.53	SEPT22 COPIER RENTALS	110	HUMAN RESOURCES	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	172.39	SEPT22 COPIER RENTALS	110	CO AUDITOR	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	129.53	SEPT22 COPIER RENTALS	110	CO TREASURER	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	55.10	SEPT22 COPIER RENTALS	110	PURCHASING AGENT	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	34.21	SEPT22 COPIER RENTALS	110	COLLECTIONS DEPT	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	333.03	SEPT22 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	35.38	SEPT22 COPIER RENTALS	110	FACILITIES MAINTENANCE	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	392.94	SEPT22 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	345.18	SEPT22 COPIER RENTALS	110	CO CLERK	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	996.87	SEPT22 COPIER RENTALS	110	DIST CLERK	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	27.81	SEPT22 COPIER RENTALS	110	47TH	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	100.39	SEPT22 COPIER RENTALS	110	108TH	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	26.34	SEPT22 COPIER RENTALS	110	181ST	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	34.09	SEPT22 COPIER RENTALS	110	251ST	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	33.93	SEPT22 COPIER RENTALS	110	320TH	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	101.98	SEPT22 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	51.33	SEPT22 COPIER RENTALS	110	CCL #1	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	34.73	SEPT22 COPIER RENTALS	110	CCL #2	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	119.18	SEPT22 COPIER RENTALS	110	JP #1	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	62.37	SEPT22 COPIER RENTALS	110	JP #2	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	85.41	SEPT22 COPIER RENTALS	110	JP #3	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	151.12	SEPT22 COPIER RENTALS	110	JP #4	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	426.29	SEPT22 COPIER RENTALS	110	JURY & JURY RELATED	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	243.77	SEPT22 COPIER RENTALS	110	CO ATTORNEY	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	516.33	SEPT22 COPIER RENTALS	110	DIST ATTORNEY	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	115.61	SEPT22 COPIER RENTALS	110	MANAGED ASSIGNED COUNSEL	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	1,145.31	SEPT22 COPIER RENTALS	110	SHERIFF	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	291.20	SEPT22 COPIER RENTALS	110	FIRE & RESCUE	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	1,256.81	SEPT22 COPIER RENTALS	110	DETENTION CENTER	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	1,251.76	SEPT22 COPIER RENTALS	110	CSCD	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	464.51	SEPT22 COPIER RENTALS	110	EXTENSION SERVICES	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	166.23	SEPT22 COPIER RENTALS	110	DOM VIOLENCE TASK FORCE	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	88.57	SEPT22 COPIER RENTALS	110	ROAD & BRIDGE	366804 9/22	
203054	10/10/2022	TASCOSA OFFICE MACHINES	41.28	SEPT22 COPIER RENTALS	268	DIST ATTORNEY	366804 9/22	
		<i>Total - Wire / Check # 203054 (36 detail records)</i>	10,168.92					
203055	10/10/2022	TD HAMMONS	200.00	CPS ATTY AD LITEM CH2	110	ASSOCIATE JUDGE CHILD ABUSE	74214D 8/10/22	
203055	10/10/2022	TD HAMMONS	705.00	PLEA BARGAIN	110	320TH	79116D DAVILA	
203055	10/10/2022	TD HAMMONS	500.00	PLEA BARGAIN	110	181ST	79521B SANCHEZ..	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 36
203055	10/10/2022	TD HAMMONS	500.00	PLEA BARGAIN	110	320TH	80863D DARNELL.	
203055	10/10/2022	TD HAMMONS	1,005.00	DISMISSED/2ND DEGREE FELONY	110	47TH	80951 HARRIS	
203055	10/10/2022	TD HAMMONS	505.00	PLEA BARGAIN/FELONY	110	320TH	81078D YAAQUOB	
203055	10/10/2022	TD HAMMONS	2,715.00	PLEA BARGAIN/1ST DEGREE FELONY	110	320TH	81482D LUTHER	
203055	10/10/2022	TD HAMMONS	200.00	CPS/ATTY AD LITEM /MOTEHR	110	ASSOCIATE JUDGE CHILD ABUSE	81537D 9/6/22	
203055	10/10/2022	TD HAMMONS	1,005.00	PLEA BARGAIN/MISD/STATE JAIL	110	320TH	82869D VAQUERA	
203055	10/10/2022	TD HAMMONS	505.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #2	CCCR204262 JEWETT	
203055	10/10/2022	TD HAMMONS	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #2	CCCR226782 TORRES	
		<i>Total - Wire / Check # 203055 (11 detail records)</i>	8,340.00					
203056	10/10/2022	TD INDUSTRIES	5,422.00	HVAC ONE-YEAR MAINTENANCE	110	FACILITIES MAINTENANCE	FTI-073162	
203056	10/10/2022	TD INDUSTRIES	5,103.50	HVAC ONE-YEAR MAINTENANCE	110	FACILITIES MAINTENANCE	FTI-073163	
203056	10/10/2022	TD INDUSTRIES	2,831.25	HVAC ONE-YEAR MAINTENANCE	110	FACILITIES MAINTENANCE	FTI-073164	
203056	10/10/2022	TD INDUSTRIES	11,082.00	HVAC ONE-YEAR MAINTENANCE	110	FACILITIES MAINTENANCE	FTI-073165	
		<i>Total - Wire / Check # 203056 (4 detail records)</i>	24,438.75					
203057	10/10/2022	TEXAS CENTER FOR THE JUDICIARY	85.00	4/1 WEBINAR DAMON ALLEN ACT	110	320TH	4/1/22 SIRMON	
		<i>Total - Wire / Check # 203057 (1 detail record)</i>	85.00					
203058	10/10/2022	RESTRICTED	7.50	RESTRICTED	256	CO ATTORNEY	SEPT 22 ALAIS CA	
		<i>Total - Wire / Check # 203058 (1 detail record)</i>	7.50					
203059	10/10/2022	TEXAS EXCAVATION SAFETY SYSTEM, INC	29.45	SEPT-OCT 22 MESSAGE FEES	110	INFORMATION TECHNOLOGY	QB01710	
203059	10/10/2022	TEXAS EXCAVATION SAFETY SYSTEM, INC	50.00	CALL BOARD CALL A FEE	110	INFORMATION TECHNOLOGY	QB01710	
		<i>Total - Wire / Check # 203059 (2 detail records)</i>	79.45					
203060	10/10/2022	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LV 1 AUTOSPY 7/24/22	110	JP #4	1147 MOLES	
203060	10/10/2022	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LV 1 AUTOSPY 8/21/22	110	JP #4	1149 BLASSINGAME	
203060	10/10/2022	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LV 1 AUTOSPY 8/13/22	110	JP #1	1152 LORIA	
203060	10/10/2022	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LV1 AUTOSPY 8/9/22	110	JP #1	1158 WHATLEY	
203060	10/10/2022	TEXAS PANHANDLE FORENSICS LLC	3,000.00	LV 2 AUTOSPY NOK 8/29/22	110	JP #1	1160 NOK	
203060	10/10/2022	TEXAS PANHANDLE FORENSICS LLC	3,000.00	LV2 AUTOSPY REYNOLDS	110	JP #1	1161 REYNOLDS	
203060	10/10/2022	TEXAS PANHANDLE FORENSICS LLC	3,000.00	LV2 AUTOSPY SAPIEN	110	JP #1	1162 SAPIEN	
203060	10/10/2022	TEXAS PANHANDLE FORENSICS LLC	-400.00	LV2 AUTOSPY STRA/LV1 AUT BELCH	110	JP #4	1164 STRA/BELC CR	
203060	10/10/2022	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOSPY BELCHER	110	JP #4	1164 STRADER/BELC	
203060	10/10/2022	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOSPY STRADER	110	JP #4	1164 STRADER/BELC	
		<i>Total - Wire / Check # 203060 (10 detail records)</i>	24,100.00					
203061	10/10/2022	TEXAS STATE UNIVERSITY	260.00	9/22/22 EXPER COURT PERS SEMIN	110	JP #1	64020 BEGHTEL	
		<i>Total - Wire / Check # 203061 (1 detail record)</i>	260.00					
203062	10/10/2022	TEXAS STATE UNIVERSITY	315.00	7/9/22 20 HOUR JP SEMINAR	110	JP #1	64859 HORN	
		<i>Total - Wire / Check # 203062 (1 detail record)</i>	315.00					
203063	10/10/2022	TEXAS STATE UNIVERSITY	50.00	3/28/22 EXPER CLERK SEMINAR	110	JP #1	64868 VIGIL	
		<i>Total - Wire / Check # 203063 (1 detail record)</i>	50.00					
203064	10/10/2022	TIMECLOCK PLUS, LLC	305.64	HARDWARE SUPORT & MAINTENANCE	110	HUMAN RESOURCES	214890	
203064	10/10/2022	TIMECLOCK PLUS, LLC	14,946.00	ANNUAL ENTERPRISE EMPLOYEE	110	HUMAN RESOURCES	214890	
		<i>Total - Wire / Check # 203064 (2 detail records)</i>	15,251.64					
203065	10/10/2022	TIMOTHY BURSON	40.93	TRAVEL REMAINING BALANCE REIMB	110	47TH	9/20 CORPUS CHRIS	
		<i>Total - Wire / Check # 203065 (1 detail record)</i>	40.93					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 36
203066	10/10/2022	TRONEX INTERNATIONAL INC	459.00	EXAM GLOVES, NEW AGE SYNTHETIC	110	DETENTION CENTER	0433398	
203066	10/10/2022	TRONEX INTERNATIONAL INC	612.00	EXAM GLOVES, NEW AGE SYNTHETIC	110	DETENTION CENTER	0433398	
203066	10/10/2022	TRONEX INTERNATIONAL INC	1,282.50	GLOVES, BLACK NITRILE, POWDER-	110	DETENTION CENTER	0433398	
203066	10/10/2022	TRONEX INTERNATIONAL INC	1,539.00	GLOVES, BLACK NITRILE, POWDER-	110	DETENTION CENTER	0433398	
203066	10/10/2022	TRONEX INTERNATIONAL INC	1,846.80	GLOVES, BLACK NITRILE, POWDER-	110	DETENTION CENTER	0433398	
		<i>Total - Wire / Check # 203066 (5 detail records)</i>	5,739.30					
203067	10/10/2022	RESTRICTED	1,582.20	RESTRICTED	271	SHERIFF	INV/2022/001180	
		<i>Total - Wire / Check # 203067 (1 detail record)</i>	1,582.20					
203068	10/10/2022	VINCENT E NOWAK	400.00	CPS/ATTY AD LITEM.CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96112D 9/27/22	
		<i>Total - Wire / Check # 203068 (1 detail record)</i>	400.00					
203069	10/10/2022	WAGNER SUPPLY	419.20	E-12 GLASS CLEANER	110	DETENTION CENTER	L055866.01	
203069	10/10/2022	WAGNER SUPPLY	1,048.00	E-12 GLASS CLEANER	110	DETENTION CENTER	L056475	
203069	10/10/2022	WAGNER SUPPLY	1,181.60	E-15 HYDROGEN PEROXIDE	110	DETENTION CENTER	L056475	
203069	10/10/2022	WAGNER SUPPLY	1,046.40	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	L056475	
203069	10/10/2022	WAGNER SUPPLY	73.00	SPRAY TRIGGERS, 32OZ BOTTLES	110	DETENTION CENTER	L056475	
203069	10/10/2022	WAGNER SUPPLY	209.70	BLEACH, GENERIC, HOUSEHOLD, GA	110	DETENTION CENTER	L056475	
203069	10/10/2022	WAGNER SUPPLY	1,296.20	ENMOTION PAPER TOWELS	110	DETENTION CENTER	L056749	
		<i>Total - Wire / Check # 203069 (7 detail records)</i>	5,274.10					
203070	10/10/2022	WARREN CAT	2,870.83	FLUSH RADIATOR & REPLACE FUEL	110	DETENTION CENTER	WO000220716	
		<i>Total - Wire / Check # 203070 (1 detail record)</i>	2,870.83					
203071	10/10/2022	WESTERN EQUIPMENT	1,018.56	REPAIR, JOHN DEERE TRACTOR, PC	110	ROAD & BRIDGE	3689959	
203071	10/10/2022	WESTERN EQUIPMENT	742.44	TRACTOR MOWER BLADE	110	ROAD & BRIDGE	3701143	
203071	10/10/2022	WESTERN EQUIPMENT	538.64	TRACTOR MOWER BLADE	110	ROAD & BRIDGE	3701143	
203071	10/10/2022	WESTERN EQUIPMENT	181.12	TRACTOR MOWER BLADE	110	ROAD & BRIDGE	3701143	
203071	10/10/2022	WESTERN EQUIPMENT	167.96	TRACTOR MOWER BLADE	110	ROAD & BRIDGE	3701143	
		<i>Total - Wire / Check # 203071 (5 detail records)</i>	2,648.72					
203072	10/10/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARD AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96036E 9/20/22	
		<i>Total - Wire / Check # 203072 (1 detail record)</i>	200.00					
203073	10/10/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	2,188.68	ROAD MATERIALS	110	ROAD & BRIDGE	44881	
203073	10/10/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	2,800.20	ROAD MATERIALS	110	ROAD & BRIDGE	44890	
		<i>Total - Wire / Check # 203073 (2 detail records)</i>	4,988.88					
203074	10/10/2022	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MONTHLY MSA	110	INFORMATION TECHNOLOGY	125238 OCT 22	
		<i>Total - Wire / Check # 203074 (1 detail record)</i>	89,655.42					
203075	10/10/2022	AQUAONE, INC	51.00	WATER & RENT	110	MANAGED ASSIGNED COUNSEL	240402 MAC	
203075	10/10/2022	AQUAONE, INC	12.50	WATER & RENT	110	JP #4	25053 JP4	
203075	10/10/2022	AQUAONE, INC	23.75	WATER & RENT	110	CCL #1	253051 CCL1	
203075	10/10/2022	AQUAONE, INC	60.00	WATER & RENT	110	CO ATTORNEY	253052 CA	
203075	10/10/2022	AQUAONE, INC	68.60	WATER & RENT	110	CCL #1	284546 CCL1	
		<i>Total - Wire / Check # 203075 (5 detail records)</i>	215.85					
203076	10/10/2022	CAROL PHILLIPS	46.00	MILEAGE REIMB SEPT 22	110	CO AUDITOR	SEPT22 MILEAGE.	
		<i>Total - Wire / Check # 203076 (1 detail record)</i>	46.00					
203077	10/10/2022	CDW GOVERNMENT, INC.	495.59	FUJITSU FI-7030 - DOCUMENT	110	DIST CLERK	CQ81883	
		<i>Total - Wire / Check # 203077 (1 detail record)</i>	495.59					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 36
203078	10/10/2022	CODY PIRTLE	500.00	PLEA BARGAIN	110	108TH	81063E KELLEY	
203078	10/10/2022	CODY PIRTLE	700.00	PLEA BARGAIN/3RD DEGREE FELONY	110	47TH	82410A ROREBECK	
		<i>Total - Wire / Check # 203078 (2 detail records)</i>	1,200.00					
203079	10/10/2022	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22676 AH.	
203079	10/10/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22676 AH..	
203079	10/10/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22685 AM.	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22708 BS	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22710 SH	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22711 DD	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22712 ET	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22713 NR	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22714 AV	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22715 AC	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22716 TT	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22717 LG	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22718 AS	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22719 AU	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22720 MC	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22721 NS	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22723ZR.	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22724 AG.	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22725 LZ.	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22726 EM.	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22727 KC.	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22728 JM.	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22729 SR.	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22730 BB	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22731 DW.	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22732 RM.	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22733 HP.	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22734 VV.	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22735 EH.	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22736 RS.	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22737 JP.	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22738 MS.	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22739 PA.	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22740 DH.	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22741 JL.	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22742 CJ.	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22743 SA.	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22744 AY.	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22745TT.	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22746 AD.	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22747 BR.	
203079	10/10/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22748 KC.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 36
203079	10/10/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22690 LP.	
		<i>Total - Wire / Check # 203079 (43 detail records)</i>	4,650.00					
203080	10/10/2022	DINA WALL	826.96	TRAVEL REIMB/AIRFARE/PRE-DIEM	110	47TH	9/7/22 SAN ANTONI	
		<i>Total - Wire / Check # 203080 (1 detail record)</i>	826.96					
203081	10/10/2022	DONALD PARKER II	100.00	PCDLA DUES/GIFFORD	110	PUBLIC DEFENDERS OFFICE	DUES/ESTRADA/GIFF	
203081	10/10/2022	DONALD PARKER II	100.00	PCDLA DUES/ESTRADA	110	PUBLIC DEFENDERS OFFICE	DUES/ESTRADA/GIFF	
203081	10/10/2022	DONALD PARKER II	100.00	VAAVIA DUES	110	MANAGED ASSIGNED COUNSEL	PCDLA DUES	
		<i>Total - Wire / Check # 203081 (3 detail records)</i>	300.00					
203082	10/10/2022	DONNA KAY SIMS CHRISTIE	3,789.07	APPEAL	110	108TH	72200084CR PRATOM	
203082	10/10/2022	DONNA KAY SIMS CHRISTIE	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	181ST	82588B GRUBER	
203082	10/10/2022	DONNA KAY SIMS CHRISTIE	750.00	CPS/ATTY/GUARD AD LITEM/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95221D 9/20/22	
203082	10/10/2022	DONNA KAY SIMS CHRISTIE	500.00	CPS/ATTY/MOTHER CH2	110	ASSOCIATE JUDGE CHILD ABUSE	95828E 9/19/22.	
203082	10/10/2022	DONNA KAY SIMS CHRISTIE	750.00	CPS/ATTY/GUARD AD LITEM FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95937D 9/15/22	
203082	10/10/2022	DONNA KAY SIMS CHRISTIE	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #2	CCCR212232 CROTHER	
		<i>Total - Wire / Check # 203082 (6 detail records)</i>	6,789.07					
203083	10/10/2022	EVERETT J. HURST	700.00	ATTY AD LITEM/FM	110	108TH	84801E ARJON	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22708 BS	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22710 SH	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22711 DD	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22712 ET	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22713 NR	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22714 AV	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22715 AC	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22716 TT	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22717 LG	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22718 AS	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22719 AU	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22720 MC	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22721 NS	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22723 ZR	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22724 AG	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22726 EM	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22727 KC	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22728 JM	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22729 SR	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22730 BB	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22731 DW	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22732 RM	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22733 HP	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22734 VV	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22735 EH	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22736 RS	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22737 JP	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22738 MS	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22740 DH	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 36
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22741 JL	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22742 CJ	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22744 AY	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22745 TT	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22746 AD	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22747 BR	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22748 KC	
203083	10/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22725 LZ	
		<i>Total - Wire / Check # 203083 (38 detail records)</i>	4,400.00					
203084	10/10/2022	GEORGE HARWOOD	1,000.00	DISMISSED/2ND DEGREE FELONY	110	CCL #1	115531JV RICO	
203084	10/10/2022	GEORGE HARWOOD	200.00	NO CHARGE ACCEPTED	110	108TH	PLDC87622 HOBBS	
		<i>Total - Wire / Check # 203084 (2 detail records)</i>	1,200.00					
203085	10/10/2022	GT DISTRIBUTORS, INC.	8,099.80	UNIFORMS, FY 2021-2022	110	SHERIFF	UNIV0007168	
		<i>Total - Wire / Check # 203085 (1 detail record)</i>	8,099.80					
203086	10/10/2022	IRENE CLAIRE GRAMMER	500.00	OTHER	110	320TH	80866d casanova	
		<i>Total - Wire / Check # 203086 (1 detail record)</i>	500.00					
203087	10/10/2022	JACK DOSSETT	181.00	TRAVEL ADVANCE/PRE-DIEM	110	CO AUDITOR	10/10/22 DENTON	
		<i>Total - Wire / Check # 203087 (1 detail record)</i>	181.00					
203088	10/10/2022	JAMES B JOHNSTON, PC	700.00	PLEA BARGAIN/MISD/STATE JAIL	110	47TH	74720A SERTUCHE	
		<i>Total - Wire / Check # 203088 (1 detail record)</i>	700.00					
203089	10/10/2022	JAMES EDD WOOLDRIDGE	500.00	PLEA BARGAIN	110	181ST	68610B MAYERS	
203089	10/10/2022	JAMES EDD WOOLDRIDGE	1,000.00	PLEA BARGAIN/2ND DEGREE FELONY	110	251ST	81824C ROMOS	
203089	10/10/2022	JAMES EDD WOOLDRIDGE	1,900.00	PLEA BARGAIN/1ST DEGREE FELONY	110	251ST	82162C FREE	
		<i>Total - Wire / Check # 203089 (3 detail records)</i>	3,400.00					
203090	10/10/2022	JEFFREY TODD HENDERSON	700.00	PLEA BARGAIN/3RD DEGREE FELONY	110	108TH	82086E MALDONADO	
203090	10/10/2022	JEFFREY TODD HENDERSON	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	47TH	82592A GONZALEZ	
		<i>Total - Wire / Check # 203090 (2 detail records)</i>	1,200.00					
203091	10/10/2022	JERRY MCLAUGHLIN	700.00	PLEA BARGAIN	110	181ST	74855B SEIN	
203091	10/10/2022	JERRY MCLAUGHLIN	700.00	PLEA BARGAIN	110	320TH	78825D SAMS	
203091	10/10/2022	JERRY MCLAUGHLIN	700.00	PLEA BARGAIN/3DR DEGREE FELONY	110	320TH	81230D GONZALES	
203091	10/10/2022	JERRY MCLAUGHLIN	750.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95260E 9/27/22	
203091	10/10/2022	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96945D 9/20/22	
203091	10/10/2022	JERRY MCLAUGHLIN	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #1	CCCR2114731 REID	
203091	10/10/2022	JERRY MCLAUGHLIN	900.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #1	CCCR219001 GONZAL	
		<i>Total - Wire / Check # 203091 (7 detail records)</i>	4,450.00					
203092	10/10/2022	JERRY MORALES	700.00	PLEA BARGAIN/3RD DEGREE FELONY	110	320TH	81803D AMADOR	
203092	10/10/2022	JERRY MORALES	750.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95042D 9/13/21	
203092	10/10/2022	JERRY MORALES	750.00	CPS/ATTY AD LITEM/MOTHER/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	95260E 9/27/22	
203092	10/10/2022	JERRY MORALES	500.00	CPS/ATTY AD LITEM/CH2	110	ASSOCIATE JUDGE CHILD ABUSE	95828E 9/19/22	
203092	10/10/2022	JERRY MORALES	200.00	NO CHARGE ACCEPTED/3RD DEGREE	110	CCL #2	PCDC76522 ROSE	
		<i>Total - Wire / Check # 203092 (5 detail records)</i>	2,900.00					
203093	10/10/2022	JOHN MICHAEL WATKINS	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #2	CCCR2218222 JENNI	
		<i>Total - Wire / Check # 203093 (1 detail record)</i>	500.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 36
203094	10/10/2022	LEAH HOUSLER	700.00	PLEA BARGAIN/3DR DEGREE FELONY	110	47TH	81738A REED	
203094	10/10/2022	LEAH HOUSLER	700.00	PLEA BARGAIN/3RD DEGREE FELONY	110	108TH	82422E MORGAN	
		<i>Total - Wire / Check # 203094 (2 detail records)</i>	1,400.00					
203095	10/10/2022	LENDON E. RAY	2,925.00	TRAIL/PLEA BARGAIN/1ST&2ND DEG	110	47TH	81345A RODRIGUEZ	
203095	10/10/2022	LENDON E. RAY	2,100.00	PLEA BARGAIN/1ST&2ND DEGREE LI	110	251ST	82101C WILLIAMS	
		<i>Total - Wire / Check # 203095 (2 detail records)</i>	5,025.00					
203096	10/10/2022	MAURITA E MULANAX	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #2	CCCR228332 HAMIL	
		<i>Total - Wire / Check # 203096 (1 detail record)</i>	500.00					
203097	10/10/2022	MICHAEL A WARNER	702.20	PLEA BARGAIN	110	320TH	72884D LOPEZ.	
203097	10/10/2022	MICHAEL A WARNER	1,500.00	PLEA BARGAIN/1ST DEGREE FELONY	110	251ST	82040C BIGGERS	
203097	10/10/2022	MICHAEL A WARNER	200.00	NO CRG ACCEPTED/3RD DEG FELONY	110	108TH	PCDC 88122 FISH	
203097	10/10/2022	MICHAEL A WARNER	200.00	NO CRG ACCEPTED/3RD DEG FELON	110	108TH	PCDC88222 FISH	
203097	10/10/2022	MICHAEL A WARNER	200.00	NO CRG ACCEPTED/3RD DEG FELONY	110	108TH	PCDC88322 FISH	
		<i>Total - Wire / Check # 203097 (5 detail records)</i>	2,802.20					
203098	10/10/2022	MOORE ELECTRIC COMPANY, LLC	6,883.55	INSTALLATION, WIRING 3 CONEXES	202	FIRE & RESCUE	7772	
203098	10/10/2022	MOORE ELECTRIC COMPANY, LLC	134.00	ELECTRICAL ACTIVATION WORK:	110	FACILITIES MAINTENANCE	7880	
		<i>Total - Wire / Check # 203098 (2 detail records)</i>	7,017.55					
203099	10/10/2022	PATHWAYZ COMMUNICATIONS, INC	1,000.66	SEPT 22 INTERNET SRVC	110	INFORMATION TECHNOLOGY	17950221001 INTER	
203099	10/10/2022	PATHWAYZ COMMUNICATIONS, INC	5,342.07	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	17960221001 10/1	
203099	10/10/2022	PATHWAYZ COMMUNICATIONS, INC	174.93	SPET 22 CLOUD & BUSINESS PHONE	110	SHERIFF	18770221001 SO	
		<i>Total - Wire / Check # 203099 (3 detail records)</i>	6,517.66					
203100	10/10/2022	PAUL JEW, MD	4,166.67	MEDICAL SRVC AGREE	110	DETENTION CENTER	147 SEPT 22	
		<i>Total - Wire / Check # 203100 (1 detail record)</i>	4,166.67					
203101	10/10/2022	PHILLIP CARTER	500.00	SUBSEQUENT DET HEARING	110	CCL #1	116081JV WIN	
203101	10/10/2022	PHILLIP CARTER	250.00	ROC/2ND DEGREE FELONY	110	CCL #1	116311 HARDY	
		<i>Total - Wire / Check # 203101 (2 detail records)</i>	750.00					
203102	10/10/2022	PLAINS PLUMBING	200.00	REPAIR THE KITCHEN BOILER SUPP	110	DETENTION CENTER	25744	
		<i>Total - Wire / Check # 203102 (1 detail record)</i>	200.00					
203103	10/10/2022	QUENTON TODD HATTER	200.00	DISMISSED/MISD/STATE JAIL	110	CCL #2	CCCR213172 ROSS	
203103	10/10/2022	QUENTON TODD HATTER	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #2	CCCR213182 ROSS	
203103	10/10/2022	QUENTON TODD HATTER	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #2	CCCR222682 GYLLE	
203103	10/10/2022	QUENTON TODD HATTER	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #2	CCCR226412 RODRIG	
		<i>Total - Wire / Check # 203103 (4 detail records)</i>	1,700.00					
203104	10/10/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	97430	
203104	10/10/2022	ROCHESTER ARMORED CAR CO., INC.	322.98	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	97430	
203104	10/10/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	97430	
203104	10/10/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	97430	
203104	10/10/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #1	97430	
203104	10/10/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #2	97430	
203104	10/10/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #3	97430	
203104	10/10/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #4	97430	
		<i>Total - Wire / Check # 203104 (8 detail records)</i>	1,971.41					
203105	10/10/2022	RYAN L TURMAN	1,500.00	OPEN PLEA/1ST DEGREE FELONY	110	320TH	76122D VEGA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 36
203105	10/10/2022	RYAN L TURMAN	410.00	OTHER/3RD DEGREE LIST	110	320TH	76557D CANTU	
203105	10/10/2022	RYAN L TURMAN	660.00	OTHER/3RD DEGREE LIST/FINAL	110	320TH	78617D WHITSON.	
203105	10/10/2022	RYAN L TURMAN	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #1	CCCR203781 SHIRLY	
		<i>Total - Wire / Check # 203105 (4 detail records)</i>	3,070.00					
203106	10/10/2022	STEVEN M. DENNY	825.00	DISMISSED/1ST&2ND DEGREE FELON	110	108TH	80958I MADUAK	
203106	10/10/2022	STEVEN M. DENNY	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	108TH	81748E GONZALES	
203106	10/10/2022	STEVEN M. DENNY	1,725.00	OTHER	110	CCL #2	CCCR224272 HARTWI	
203106	10/10/2022	STEVEN M. DENNY	700.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #1	CCCR227111 RAMOS	
203106	10/10/2022	STEVEN M. DENNY	800.00	DISMIS/MISD/3RD/2ND/1ST D FELO	110	108TH	PCDC101320 LEE	
		<i>Total - Wire / Check # 203106 (5 detail records)</i>	4,550.00					
203107	10/10/2022	TRAVIS LEE TIDMORE	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	108TH	81792E FLORES	
203107	10/10/2022	TRAVIS LEE TIDMORE	700.00	PLEA BARGAIN/3DR DEGREE FELONY	110	108TH	81995E SOLIZ	
203107	10/10/2022	TRAVIS LEE TIDMORE	700.00	PLEA BARGAIN/3RD DEGREE FELONY	110	108TH	82130E GONZALEZ	
203107	10/10/2022	TRAVIS LEE TIDMORE	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	320TH	82379D VALLEZ	
203107	10/10/2022	TRAVIS LEE TIDMORE	750.00	CPS ATTY MOTHER CH1 FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95051D 9/8/22	
203107	10/10/2022	TRAVIS LEE TIDMORE	750.00	CPS ATTY AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	95221D 9/13/22	
203107	10/10/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM MOTHER CH1	110	ASSOCIATE JUDGE CHILD ABUSE	958582 9/20/22	
203107	10/10/2022	TRAVIS LEE TIDMORE	300.00	CPS ATTY FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97069I 9/2/22	
		<i>Total - Wire / Check # 203107 (8 detail records)</i>	4,400.00					
203108	10/10/2022	WAYNE BROOKS BARFIELD JR	500.00	PLEA BARGAIN/2ND DEGREE FELONY	110	320TH	80086D MEDELES	
203108	10/10/2022	WAYNE BROOKS BARFIELD JR	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #1	CCCR225091 HAYES	
203108	10/10/2022	WAYNE BROOKS BARFIELD JR	500.00	MISD/STATE JAIL	110	CCL #1	CCCR227741 THOMAS	
203108	10/10/2022	WAYNE BROOKS BARFIELD JR	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #1	CCR203581 GOLLIHU	
		<i>Total - Wire / Check # 203108 (4 detail records)</i>	2,000.00					
203109	10/10/2022	WILLIAM R TAYLOR	200.00	CPS/ATTY/GUARD AD LITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	933470E 9/259/22	
		<i>Total - Wire / Check # 203109 (1 detail record)</i>	200.00					
		Total Accounts Payable Checks	2,787,337.55					

WIRE TRANSFERS

1777	9/6/2022	DISTRICT CLERK JURY FUND WIRE	860.00	PETIT JURORS	110	JURY & JURY RELATED	090622 JURORS	
		<i>Total - Wire / Check # 1777 (1 detail record)</i>	860.00					
1778	9/23/2022	DISTRICT CLERK JURY FUND WIRE	420.00	GRAND JURORS	110	JURY & JURY RELATED	092322 JURORS	
1778	9/23/2022	DISTRICT CLERK JURY FUND WIRE	5,260.00	PETIT JURORS	110	JURY & JURY RELATED	092322 JURORS	
		<i>Total - Wire / Check # 1778 (2 detail records)</i>	5,680.00					
1779	9/13/2022	2COCOM*MOBIRISE.COM	106.92	MOBIRISE RENEWAL FOR 1 YEAR FY	110	ACCTS REC: CSCD MISCELLANEOUS	9/05/22 0002 6072	
1779	9/13/2022	AMAZON CAPITAL SERVICES, INC.	34.98	LEGAL PADS, AND COLORED PAPER	110	ACCTS REC: CSCD MISCELLANEOUS	9/05/22 0002 6072	
1779	9/13/2022	AMZN MKTP US	6.49	SILICONE FINGER COVERS	110	ACCTS REC: CSCD MISCELLANEOUS	9/05/22 0002 6072	
1779	9/13/2022	AMZN MKTP US	201.54	2-22 INCH SCREEN FILTER, 2-24	110	ACCTS REC: CSCD MISCELLANEOUS	9/05/22 0002 6072	
1779	9/13/2022	AMZN MKTP US	20.42	TUL GEL PENS PACK OF 14	110	ACCTS REC: CSCD MISCELLANEOUS	9/05/22 0002 6072	
1779	9/13/2022	ASSOCIATION FOR COMPUT	198.00	ACM ASSOCIATION FOR COMPUTING	110	ACCTS REC: CSCD MISCELLANEOUS	9/05/22 0002 6072	
1779	9/13/2022	BADGE AND WALLET	733.60	SUPERVISION OFFICER BADGES AND	110	ACCTS REC: CSCD MISCELLANEOUS	9/05/22 0002 6072	
1779	9/13/2022	CLASSMARKER.COM PLAN	19.95	PROFESSIONAL 1 EDUCATION SUBSC	110	ACCTS REC: CSCD MISCELLANEOUS	9/05/22 0002 6072	
1779	9/13/2022	CLAYTON'S AUTO GLASS, INC.	34.95	FIX A ROCK CHIP FOR JPO LAURIN	110	ACCOUNTS REC.-JUV PROBATION	9/05/22 0002 6072	
1779	9/13/2022	MICROSOFT MPN PC	514.19	MICROSOFT ACTION PACK SUBSCRIP	110	ACCTS REC: CSCD MISCELLANEOUS	9/05/22 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 36
1779	9/13/2022	MY CLIENTS PLUS LLC	295.80	SOFTWARE PROGRAM FOR COUNSELIN	110	ACCOUNTS REC.-JUV PROBATION	9/05/22 0002 6072	
1779	9/13/2022	OFFICE DEPOT	38.24	OFFICE DEPOT 4 BOXES OF WHITE	110	ACCTS REC: CSCD MISCELLANEOUS	9/05/22 0002 6072	
1779	9/13/2022	OFFICE DEPOT	21.78	HIGHLIGHTERS AND WHITE OUT	110	ACCTS REC: CSCD MISCELLANEOUS	9/05/22 0002 6072	
1779	9/13/2022	OPTIMUM 7710	421.38	BUSINESS INTERNET CSCD \$252.83	110	ACCTS REC: CSCD MISCELLANEOUS	9/05/22 0002 6072	
1779	9/13/2022	TOOT N TOTUM CAR CARE CENTERS	35.00	ROCK CHIP REPAIR FORD EXPLORER	110	ACCOUNTS REC.-JUV PROBATION	9/05/22 0002 6072	
1779	9/13/2022	VITAL STATISTICS	23.00	CITY OF AMARILLO-BIRTH CERTIFI	110	ACCOUNTS REC.-JUV PROBATION	9/05/22 0002 6072	
1779	9/13/2022	VITAL STATISTICS	23.00	BIRTH CERTIFICATE FOR PID: 188	110	ACCOUNTS REC.-JUV PROBATION	9/05/22 0002 6072	
1779	9/13/2022	WAL-MART COMMUNITY BRC	34.90	SNACKS FOR GROUPS AND PARENT G	110	ACCOUNTS REC.-JUV PROBATION	9/05/22 0002 6072	
1779	9/13/2022	WAL-MART COMMUNITY BRC	10.68	ICE FOR ROPES 08/12/2022	110	ACCOUNTS REC.-JUV PROBATION	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	15.45	FACIAL TISSUE (BACK ORDERED)	110	CO JUDGE	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	121.67	KEYBOARDS, PAPER CLIPS, COPY P	110	CO JUDGE	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	409.15	LEGAL JUNIOR PAPER PAD, YELLOW	110	HUMAN RESOURCES	9/05/22 0002 6072	
1779	9/13/2022	AMZN MKTP US	17.26	ENERGIZER 2032 BATTERIES	110	INFORMATION TECHNOLOGY	9/05/22 0002 6072	
1779	9/13/2022	DNH*GODADDY.COM	189.98	STANDARD SSL RENEWAL CONNECT	110	INFORMATION TECHNOLOGY	9/05/22 0002 6072	
1779	9/13/2022	BILLS AUTOGLASS	75.00	REPAIR WINDSHIELT BROKEN BY MO	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	BURLINGTON STORES 564	94.90	DOOR PRIZES FOR EMPLOYEE BANQU	110	GENERAL ADMINISTRATION	9/05/22 0002 6072	
1779	9/13/2022	ROSAS CAFE & TORTILLA	74.09	29 BREAKFAST BURRITOS - \$75.00	110	GENERAL ADMINISTRATION	9/05/22 0002 6072	
1779	9/13/2022	ROSS STORES#545	21.95	DOOR PRIZES FOR EMPLOYEE BANQU	110	GENERAL ADMINISTRATION	9/05/22 0002 6072	
1779	9/13/2022	TJ MAXX STORE #0355	36.95	DOOR PRIZES FOR EMPLOYEE BANQU	110	GENERAL ADMINISTRATION	9/05/22 0002 6072	
1779	9/13/2022	ZOOM.US	299.88	MONTHLY POTTER COUNTY ZOOM SUB	110	GENERAL ADMINISTRATION	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	230.97	3 CASES OF COPY PAPER	110	CO AUDITOR	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	19.53	POST-IT TABS, OIL FOR SHREDDER	110	CO AUDITOR	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	950.35	MICR TONER, TONER, COPY PAPER	110	CO TREASURER	9/05/22 0002 6072	
1779	9/13/2022	TAC	200.00	2022 NEW TREASURERS' SEMINAR R	110	CO TREASURER	9/05/22 0002 6072	
1779	9/13/2022	AMERICAN AIRLINES	358.20	ROUND TRIP FLIGHT TO AUSTIN FO	110	PURCHASING AGENT	9/05/22 0002 6072	
1779	9/13/2022	AMERICAN AIRLINES	45.02	ROUND TRIP FLIGHT TO AUSTIN FO	110	PURCHASING AGENT	9/05/22 0002 6072	
1779	9/13/2022	NEWSPAPER SUBSCRIPTION	114.00	NEWSPAPER AD FOR BOWIE AUCTION	110	PURCHASING AGENT	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	16.19	GEL WRISTREST FOR ALYSON IN PU	110	PURCHASING AGENT	9/05/22 0002 6072	
1779	9/13/2022	TEXAS PUBLIC PURCHASING ASSOCIATION	450.00	TXPPA FALL CONFERENCE REGISTRA	110	PURCHASING AGENT	9/05/22 0002 6072	
1779	9/13/2022	THE UPS STORE - PUCKETT	48.90	OVER NIGHT CK TO ENTERPRISE FO	110	PURCHASING AGENT	9/05/22 0002 6072	
1779	9/13/2022	USPS PO 4802260202	4.65	2022 BOWIE AUCTION THUMB DRIVE	110	PURCHASING AGENT	9/05/22 0002 6072	
1779	9/13/2022	AMZN MKTP US	630.24	PORTABLE HEATERS FOR TAX OFFIC	110	TAX ASSESSOR/COLLECTOR	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	239.58	RUBBER BANDS, THERMAL PAPER, P	110	TAX ASSESSOR/COLLECTOR	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	170.39	CALCULATOR,TONER(BACK ORDERED)	110	TAX ASSESSOR/COLLECTOR	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	213.43	TONER	110	TAX ASSESSOR/COLLECTOR	9/05/22 0002 6072	
1779	9/13/2022	AMZN MKTP US	598.99	APOLLOLIFT 5500-LB PALLET JACK	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	AMZN MKTP US	83.95	28OZ BAR MOP TOWELS, COMMERCIA	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	AMZN MKTP US	866.88	PRO TEAM PRO FORCE BAGGED UPRI	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	HOME DEPOT	126.13	BARKEEPERS FRIEND POLISH, PUMI	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	HOME DEPOT	13.96	FABULOSO 128 OZ, 2 BOTTLES FOR	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	HOME DEPOT	29.91	GAIN SHEETS FOR CUSTODIAL USE	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	HOME DEPOT	149.00	50-FT RED LASER LEVEL	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	HOME DEPOT	67.96	1/4 COUPLER KIT, 3/8 HEAVY DUT	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	N.W. AMARILLO LOWE'S, #2801	15.96	FABULOSO 169 OZ, 2 BOTTLES FOR	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	O'REILLY AUTO PARTS	13.15	FUEL CAP FOR COUNTY DODGE RAM	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	O'REILLY AUTO PARTS	35.20	WIPER BLADES FOR FORD F250 PIC	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 36
1779	9/13/2022	O'REILLY AUTO PARTS	25.97	WIPER FLUID, ANTI FREEZE FOR C	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	PROFFITT'S LAWN & LEISURE, LTD.	31.92	40-141 EDGER BLADES FOR STICK	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	REINALT-THOMAS CORP, DBA DISCOUNT TIRE	314.00	225/75/R15 GOODYEAR TIRES FOR	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	TRACTOR SUPPLY	44.98	REPEL SPRAY AND 2.5 GAL GAS CA	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	TRACTOR SUPPLY	149.97	RIGBY UNIFORM PANTS #3704, #36	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	WORK BOOT	99.97	#9150-041, 9140-417 AND 9150-4	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	ZORO TOOLS	64.11	DRY WIPE ROLL, HYDROKNIT FOR M	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	MARSH ELECTRICAL SUPPLY	445.40	F32T8 FLUORESCENT LAMPS FOR DC	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	MARSH ELECTRICAL SUPPLY	254.81	F34 FLUORESCENT LAMPS, GE 332M	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	ACTION GYPSUM SUPPLY S	61.80	12' 20GA METAL STUDS, FREIGHT	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	ACTION GYPSUM SUPPLY S	70.86	4X8 5/8" SHEETROCK (5 EA) FOR	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	ACTION GYPSUM SUPPLY S	347.03	12" METAL STUD, 10' TRACK, 4X8	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	AMARILLO PLUMBING SUPPLY, INC.	82.12	3/4" MEGA TAPE, PROGRESS REDUC	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	AMARILLO PLUMBING SUPPLY, INC.	64.14	1-1/2 FRICTION RINGS, 1-1/4 O-	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	HOME DEPOT	16.33	POPCORN CEILING PATCH, WOOD SH	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	HOME DEPOT	17.46	PAINTER RAGS AND STAINING PADS	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	HOME DEPOT	172.39	PLYWOOD, 150G & 220G DISC SAND	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	HOME DEPOT	33.42	SPLIT - QUIKRETE ADHESIVE, FUZ	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	HOME DEPOT	85.35	3.5 GAL BOX ALL PURPOSE MUD, B	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	HOME DEPOT	41.87	1X4 POPLAR BOARD, KS COVE HALL	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	HOME DEPOT	44.12	BRAD NAILS, LN PROJECTS ADHESI	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	HOME DEPOT	526.18	POPLAR BOARD, SIZES 1X6, 1X4 A	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	HOME DEPOT	216.50	70-GALLON TOTES, 9'X9' TARPS F	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	N.W. AMARILLO LOWE'S, #2801	146.00	LAUAN DOOR AND FRAME FOR SF 2N	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	PARTS4HEATING.COM	381.94	FENWALL BOILER CONTROL BOARD (110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	SUPPLYHOUSE.COM	38.25	271Y HOT SURFACE IGNITORS, FRE	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	WWC AMARILLO	231.33	PRESSURE REDUCING VALVE, THRIF	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	PRIDE HOME CENTER	59.96	WAX TOILET SEALS FOR BOWIE GRO	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	CUSTOM WHOLESALE SUPPLY	46.71	12X20X1 Z-LINE FILTERS FOR LEC	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	HOME DEPOT	6.47	SPLIT - 1" THIN ANGLE BRUSH FO	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	RSM BUILDERS SUPPLY, INC.	275.00	40HTK THUMB TURN LOCKS FOR LEC	110	FACILITIES MAINTENANCE	9/05/22 0002 6072	
1779	9/13/2022	AMZN MKTP US	185.60	SMEAD FILE POCKET FOLDERS	110	ELECTIONS ADMINISTRATION	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	253.90	ABBM LABELS	110	ELECTIONS ADMINISTRATION	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	22.47	RUBBER BANDS, FINGER TIPS, TAP	110	ELECTIONS ADMINISTRATION	9/05/22 0002 6072	
1779	9/13/2022	AMZN MKTP US	38.98	1 HDMI TO SDI VIDEO CONVERTER.	110	CO CLERK	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	34.55	PENS, PHONE CORD, STAPLER	110	CO CLERK	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	35.69	DATA CABLE - USB - 30FT - BLAC	110	CO CLERK	9/05/22 0002 6072	
1779	9/13/2022	PROPERTY REC IND ASSOC	145.00	PRIA MEMBERSHIP DUES	110	CO CLERK	9/05/22 0002 6072	
1779	9/13/2022	THOMSON WEST * TCD	217.48	CLEAR SKIPTRACING	110	CO CLERK	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	508.66	CALENDARS, PLANNERS, KLEENEX,	110	DIST CLERK	9/05/22 0002 6072	
1779	9/13/2022	AMAZON CAPITAL SERVICES, INC.	29.99	LOGITECH K350 WIRELESS KEYBOAR	110	47TH	9/05/22 0002 6072	
1779	9/13/2022	AMAZON CAPITAL SERVICES, INC.	88.30	2 CASES OF 12OZ FOAM CUPS.	110	47TH	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	27.51	FACIAL TISSUE AND LEGAL PADS F	110	47TH	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	467.36	ENVELOPES,BATTERIES AND TAPE,T	110	47TH	9/05/22 0002 6072	
1779	9/13/2022	SP THOMAS CREATIVE	279.50	JUDICIAL ROBE, CUSTOM.	110	47TH	9/05/22 0002 6072	
1779	9/13/2022	DILLARDS	97.43	UNIFORMS FOR 181ST BAILIFF	110	181ST	9/05/22 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 36
1779	9/13/2022	DILLARDS	-97.43	UNIFORM FOR 181ST BAILIFF TRAN	110	181ST	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	92.70	COPYPAPER FOR 251ST DC	110	251ST	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	337.25	FILING GUIDES W/BLANK TAB FOR	110	ASSOCIATE JUDGE CHILD ABUSE	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	11.25	BINDER CLIPS FOR HI PLAINS CHI	110	ASSOCIATE JUDGE CHILD ABUSE	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	67.45	FILING GUIDES W/BLANK TAB FOR	110	ASSOCIATE JUDGE CHILD ABUSE	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	83.50	SUGAR, CREAMER AND FILE FOLDER	110	CCL #1	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	126.99	16 OZ. FOAM CUPS FOR CCL#1	110	CCL #1	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	167.30	POST-ITS AND COPYPAPER FOR CCL	110	CCL #1	9/05/22 0002 6072	
1779	9/13/2022	SOUTHWEST AIRLINES	372.97	TRAVEL EXPENSES, (PLANE TICKET	110	CCL #2	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	132.24	COPYPAPER FOR JP#2	110	JP #1	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	14.59	NOTARY BOOK FOR JP#2	110	JP #2	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	14.52	DESK CALENDARS	110	JP #3	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	20.07	NOTE PAPER	110	JP #3	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	47.46	STAPLES, CANNED DUSTER	110	JP #3	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	41.29	DISINFECTANT WIPES (19.59), FA	110	JP #4	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	717.53	LENS CLEANER,PENS AND FILE FOL	110	JP #4	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	21.70	FACIAL TISSUE FOR JP#4	110	JP #4	9/05/22 0002 6072	
1779	9/13/2022	DONUT STOP	14.00	DOZEN & A HALF DONUTS FOR GRAN	110	JURY & JURY RELATED	9/05/22 0002 6072	
1779	9/13/2022	DONUT STOP	14.00	DOZEN & A HALF DONUTS FOR GRAN	110	JURY & JURY RELATED	9/05/22 0002 6072	
1779	9/13/2022	DONUT STOP	14.00	DOZEN & HALF DONUTS FOR GRAND	110	JURY & JURY RELATED	9/05/22 0002 6072	
1779	9/13/2022	DONUT STOP	14.00	DOZEN & A HALF DONUTS FOR GRAN	110	JURY & JURY RELATED	9/05/22 0002 6072	
1779	9/13/2022	SAMSClub.COM	69.76	4 BOXES OF LANCE SANDWICH CRAC	110	JURY & JURY RELATED	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	264.48	SPLIT - 4 BX PAPER FOR CPS (39	110	CO ATTORNEY	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	120.36	1 COLOR PRINTER CARTRIDGE	110	CO ATTORNEY	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	170.99	TONER BOX-2/PK	110	CO ATTORNEY	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	111.45	2 EACH TONER; 3 PACK AIR FRESH	110	CO ATTORNEY	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	-48.99	CREDIT FOR DEFECTIVE TONER ORD	110	CO ATTORNEY	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	240.72	1 CYAN COLOR INK CARTRIDGE; 1	110	CO ATTORNEY	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	412.02	POLY ENV. HIGHLIGHTER, PENS, H	110	CO ATTORNEY	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	48.99	NEW/REPLACEMENT TONER FOR PREV	110	CO ATTORNEY	9/05/22 0002 6072	
1779	9/13/2022	SQ *INK AND IMAGE	65.00	BUSINESS CARDS FOR AMANDA CERV	110	CO ATTORNEY	9/05/22 0002 6072	
1779	9/13/2022	BONE FROG GUN CLUN INC	1,500.00	DUTY AMMO - 9MM 147GR FEDERAL	110	DIST ATTORNEY	9/05/22 0002 6072	
1779	9/13/2022	WALGREENS	38.08	PHOTOS FOR CRIMINAL TRIAL CAUS	110	DIST ATTORNEY	9/05/22 0002 6072	
1779	9/13/2022	WALGREENS	28.35	PHOTOS FOR CRIMINAL TRIAL CAUS	110	DIST ATTORNEY	9/05/22 0002 6072	
1779	9/13/2022	DOUBLETREE HOTEL	160.68	YVONNE SPRIGGS MENTAL HEALTH T	110	MANAGED ASSIGNED COUNSEL	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	37.26	OFFICE SUPPLIES	110	MANAGED ASSIGNED COUNSEL	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	307.15	OFFICE SUPPLIES THAT PD ORDERE	110	MANAGED ASSIGNED COUNSEL	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	332.47	OFFICE SUPPLIES	110	MANAGED ASSIGNED COUNSEL	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	-35.35	OFFICE SUPPLIES THAT PD ORDERE	110	MANAGED ASSIGNED COUNSEL	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	-43.30	OFFICE SUPPLIES THAT PD ORDERE	110	MANAGED ASSIGNED COUNSEL	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	43.30	OFFICE SUPPLIES THAT PD ORDERE	110	MANAGED ASSIGNED COUNSEL	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	-307.15	OFFICE SUPPLIES THAT PD ORDERE	110	MANAGED ASSIGNED COUNSEL	9/05/22 0002 6072	
1779	9/13/2022	TEXAS CRIMINAL DEFENSE	138.85	EDUCATIONAL BOOK PURCHASE	110	MANAGED ASSIGNED COUNSEL	9/05/22 0002 6072	
1779	9/13/2022	TEXAS CRIMINAL DEFENSE	-10.58	REFUND FOR TAXES	110	MANAGED ASSIGNED COUNSEL	9/05/22 0002 6072	
1779	9/13/2022	AMAZON CAPITAL SERVICES, INC.	91.88	BOOK: MACCARTHY ON CROSS-EXAMI	110	PUBLIC DEFENDERS OFFICE	9/05/22 0002 6072	
1779	9/13/2022	AMAZON CAPITAL SERVICES, INC.	774.00	6 SANDISK 1TB PORTABLE SSDS.	110	PUBLIC DEFENDERS OFFICE	9/05/22 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 36
1779	9/13/2022	BESTBUYCOM	9.99	6 FT 2-SLOT POWER CORD.	110	PUBLIC DEFENDERS OFFICE	9/05/22 0002 6072	
1779	9/13/2022	DOUBLETREE HOTEL	160.68	LUBBOCK PRIVATE DEFENDER'S OFF	110	PUBLIC DEFENDERS OFFICE	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	385.80	LYSOL SPRAY CLOROX WIPES RUB	110	PUBLIC DEFENDERS OFFICE	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	43.28	OFFICE SUPPLIES	110	PUBLIC DEFENDERS OFFICE	9/05/22 0002 6072	
1779	9/13/2022	QUICK QUACK CAR WASH	21.99	CAR WASH	110	CONSTABLE #2	9/05/22 0002 6072	
1779	9/13/2022	ATT*BILL PAYMENT	31.35	RECURRING HOT SPOT FOR CONSTAB	110	CONSTABLE #3	9/05/22 0002 6072	
1779	9/13/2022	LAW ENFORCEMENT SYSTEMS,INC.	416.00	NEW TRAFFIC TICKET BOOKS AND C	110	CONSTABLE #3	9/05/22 0002 6072	
1779	9/13/2022	EMBLEM ENTERPRISES, INC.	96.64	CONSTABLE UNIFORM PATCHES	110	CONSTABLE #4	9/05/22 0002 6072	
1779	9/13/2022	O'REILLY AUTO PARTS	39.99	SEAT COVERING FOR PATROL UNIT	110	CONSTABLE #4	9/05/22 0002 6072	
1779	9/13/2022	ABC SIGNS	225.00	WINDOWS DECALS FOR LOBBY	110	SHERIFF	9/05/22 0002 6072	
1779	9/13/2022	AMARILLO SCREEN GRAPHICS	345.88	SRO POLO SHIRTS	110	SHERIFF	9/05/22 0002 6072	
1779	9/13/2022	AMARILLO SCREEN GRAPHICS	83.96	CID POLO SHIRTS	110	SHERIFF	9/05/22 0002 6072	
1779	9/13/2022	EWING IRRIGATION	42.92	PVC COUPLINGS FOR LEC SPRINKLE	110	SHERIFF	9/05/22 0002 6072	
1779	9/13/2022	FEDERAL EASTERN INTERNATIONAL LLC	88.80	DECON AFTER A PEPPER SPRAY EXP	110	SHERIFF	9/05/22 0002 6072	
1779	9/13/2022	IN *PARKER DISTRIBUTIN	78.90	WASH BAY SUPPLIES WINDSHIELD C	110	SHERIFF BARN	9/05/22 0002 6072	
1779	9/13/2022	INT*IN *ARROWHEAD SCIE	223.36	CSU CONSUMABLE SUPPLIES	110	SHERIFF	9/05/22 0002 6072	
1779	9/13/2022	INTERGRATED SUPPLY NETW	999.00	PNUEMATIC WHEEL LIFT FOR MAINT	110	SHERIFF	9/05/22 0002 6072	
1779	9/13/2022	MYTOOLEQUIPMENTGUY TEL	947.00	PNUEMATIC WHEEL LIFT FOR MAINT	110	SHERIFF	9/05/22 0002 6072	
1779	9/13/2022	MYTOOLEQUIPMENTGUY TEL	-947.00	REFUND OF PNUEMATIC LIFT - VEN	110	SHERIFF	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	130.29	RESTOCK OFFICE SUPPLIES REPLAC	110	SHERIFF	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	201.70	CIVIL RESTOCK SUPPLIES	110	SHERIFF	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	265.75	RESTOCK OFFICE SUPPLIES EMPLOY	110	SHERIFF	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	21.18	CIVIL RESTOCK SUPPLIES	110	SHERIFF	9/05/22 0002 6072	
1779	9/13/2022	O'REILLY AUTO PARTS	153.14	UNIT 4474 FRONT BRAKE ROTORS A	110	SHERIFF BARN	9/05/22 0002 6072	
1779	9/13/2022	O'REILLY AUTO PARTS	5.92	UNIT 4474 BRAKE PADS ANTI SQUE	110	SHERIFF BARN	9/05/22 0002 6072	
1779	9/13/2022	O'REILLY AUTO PARTS	12.21	UNIT 2161 FUEL CAP	110	SHERIFF BARN	9/05/22 0002 6072	
1779	9/13/2022	O'REILLY AUTO PARTS	478.92	SHOP BATTERY INVENTORY TWO 48E	110	SHERIFF BARN	9/05/22 0002 6072	
1779	9/13/2022	O'REILLY AUTO PARTS	118.77	SHOP PARTS INVENTORY OIL FILTE	110	SHERIFF BARN	9/05/22 0002 6072	
1779	9/13/2022	O'REILLY AUTO PARTS	112.30	SHOP PART INVENTORY GLASS CLEA	110	SHERIFF BARN	9/05/22 0002 6072	
1779	9/13/2022	O'REILLY AUTO PARTS	76.70	SHOP PARTS INVENTORY OIL FILTE	110	SHERIFF BARN	9/05/22 0002 6072	
1779	9/13/2022	PAYPAL *PUBLICSAFETY	225.00	RADIO CABLES	110	SHERIFF	9/05/22 0002 6072	
1779	9/13/2022	SAM'S	73.92	SUPPLIES FOR CITIZEN COOKOUT	110	SHERIFF	9/05/22 0002 6072	
1779	9/13/2022	SAM'S	301.86	CITIZEN ACADEMY SUPPLIES	110	SHERIFF	9/05/22 0002 6072	
1779	9/13/2022	SCOGGINDICKEY CHRYSODD	-194.37	UNIT 4023 PART RETURN	110	SHERIFF BARN	9/05/22 0002 6072	
1779	9/13/2022	SCOGGINDICKEY CHRYSODD	114.22	UNIT 21573 JUVENILE PROBATION	110	SHERIFF BARN	9/05/22 0002 6072	
1779	9/13/2022	SCOGGINDICKEY CHRYSODD	141.45	UNIT 4433 BELT , WATER OUTLET	110	SHERIFF BARN	9/05/22 0002 6072	
1779	9/13/2022	SOUTHERN TIRE MART	252.68	UNIT 4474 TWO TIRES 265/70R17	110	SHERIFF BARN	9/05/22 0002 6072	
1779	9/13/2022	SOUTHERN TIRE MART	130.00	COOK TRAILER TIRES ST205/75D15	110	SHERIFF BARN	9/05/22 0002 6072	
1779	9/13/2022	SOUTHERN TIRE MART	97.02	UNIT 4349 ONE TIRE 215/60R16 W	110	SHERIFF BARN	9/05/22 0002 6072	
1779	9/13/2022	SOUTHERN TIRE MART	275.00	USED TIRES DISPOSAL FEE	110	SHERIFF BARN	9/05/22 0002 6072	
1779	9/13/2022	SQ *DOUBLE U MARKETING	5.00	ADD CONTROLLED FORCE TRAINING	110	SHERIFF	9/05/22 0002 6072	
1779	9/13/2022	SW DELCO WHOLESALE DIST	786.12	SHOP BRAKE PARTS FOR NEW PATRO	110	SHERIFF BARN	9/05/22 0002 6072	
1779	9/13/2022	THE PHOTO STORE	6.50	EMPLOYEE PHOTOS	110	SHERIFF	9/05/22 0002 6072	
1779	9/13/2022	THE SHIRT FACTORY	510.50	SHIRTS FOR CITIZEN ACADEMY	110	SHERIFF	9/05/22 0002 6072	
1779	9/13/2022	WALTER CURTIS COMPANY	184.00	CID COAT POCKET BADGE	110	SHERIFF	9/05/22 0002 6072	
1779	9/13/2022	AMZN MKTP US	509.70	BLACKJACK RETENTION HARDWARE F	110	FIRE & RESCUE	9/05/22 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 36
1779	9/13/2022	AMZN MKTP US	599.90	REPLACEMENT FOLDING CHAIRS FOR	110	FIRE & RESCUE	9/05/22 0002 6072	
1779	9/13/2022	AN CHEVROLET	572.94	REPAIR REAR VISION CAMERA UNIT	110	FIRE & RESCUE	9/05/22 0002 6072	
1779	9/13/2022	ATT*BILL PAYMENT	150.00	RECURRING CHARGES ON HOT SPOTS	110	FIRE & RESCUE	9/05/22 0002 6072	
1779	9/13/2022	ATT*BILL PAYMENT	870.00	RECURING PHONE CHARGES FOR FR	110	FIRE & RESCUE	9/05/22 0002 6072	
1779	9/13/2022	COMMTECH LLC	615.00	REPAIR APX 8500 RADIO FOR P-1	110	FIRE & RESCUE	9/05/22 0002 6072	
1779	9/13/2022	CRUTCHFIELD EXTREME	150.00	REPAIR EXHAUST SYSTEM ON R-4	110	FIRE & RESCUE	9/05/22 0002 6072	
1779	9/13/2022	EMERGENCY MEDICAL PRODUCTS	755.75	REPLACEMENT I-GEL INTUBATION E	110	FIRE & RESCUE	9/05/22 0002 6072	
1779	9/13/2022	MILLER CLEANERS	280.10	REPLACE HOT WATER VALVE ON GEA	110	FIRE & RESCUE	9/05/22 0002 6072	
1779	9/13/2022	MILLER PAPER & PACKAGING	17.66	BUFFER PADS FOR FLOR SCUBBER	110	FIRE & RESCUE	9/05/22 0002 6072	
1779	9/13/2022	MILLER PAPER & PACKAGING	190.07	FLOOR CLEANER PADS FOR FLOOR S	110	FIRE & RESCUE	9/05/22 0002 6072	
1779	9/13/2022	N.W. AMARILLO LOWE'S, #2801	29.98	REPLACEMENT PRESSURE WASHER TI	110	FIRE & RESCUE	9/05/22 0002 6072	
1779	9/13/2022	N.W. AMARILLO LOWE'S, #2801	19.98	BROKEN SCREW EXTRACTOR TO REPA	110	FIRE & RESCUE	9/05/22 0002 6072	
1779	9/13/2022	N.W. AMARILLO LOWE'S, #2801	12.48	REPAIR URINAL IN MEN'S BATHROO	110	FIRE & RESCUE	9/05/22 0002 6072	
1779	9/13/2022	N.W. AMARILLO LOWE'S, #2801	994.00	FUEL FOR SMALL ENGINES FOR ALL	110	FIRE & RESCUE	9/05/22 0002 6072	
1779	9/13/2022	NORTH AMARILLO AUTO PARTS	315.27	PARTS FOR SERVICE AND ROUTINE	110	FIRE & RESCUE	9/05/22 0002 6072	
1779	9/13/2022	NORTH AMARILLO AUTO PARTS	739.30	MULTIPLE FILTERS, WIPER BLADES	110	FIRE & RESCUE	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	327.96	LOCKING KEY CABINETS FOR EVERY	110	FIRE & RESCUE	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	641.19	USB'S AND LOCKING KEY CABINET	110	FIRE & RESCUE	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	225.70	PRINTER CARTRIDGES FOR SEVERAL	110	FIRE & RESCUE	9/05/22 0002 6072	
1779	9/13/2022	OMEGA ELECTRONICS	513.00	REPLACEMENT USB CHARGING CABLE	110	FIRE & RESCUE	9/05/22 0002 6072	
1779	9/13/2022	PAYPAL *PUBLICSAFETY	868.48	NEW AND REPLACEMENT ANTENNAS F	110	FIRE & RESCUE	9/05/22 0002 6072	
1779	9/13/2022	PAYPAL *PUBLICSAFETY	420.00	MOUNTING HARDWARE FOR TABLETS	110	FIRE & RESCUE	9/05/22 0002 6072	
1779	9/13/2022	PROFFITT'S LAWN & LEISURE, LTD.	35.99	REPAIR STARTER ON E-5 RESCUE T	110	FIRE & RESCUE	9/05/22 0002 6072	
1779	9/13/2022	PROFFITT'S LAWN & LEISURE, LTD.	342.48	REPLACEMENT WEED EATER FOR ALL	110	FIRE & RESCUE	9/05/22 0002 6072	
1779	9/13/2022	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	367.25	TEXT BOOKS FOR FIREFIGHTER CER	110	FIRE & RESCUE	9/05/22 0002 6072	
1779	9/13/2022	WWWNATIONALFIREFIGHTER	248.00	EXTERNAL SAFETY FUEL CAN FOR R	110	FIRE & RESCUE	9/05/22 0002 6072	
1779	9/13/2022	%SQ *SQ *A&HOVERHEAD D%	225.00	SERVICE - A SALLYPORT DOOR RE	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	AAA FIRE EXTINGUISHER	48.50	1- 10LB. RECHARGE FIRE EXTINGU	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	ACE PEST CONTROL	20.00	MONTHLY RANGE WALL TREATMENT	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	ALLIANCE CALIFORNIA LA	548.76	3- 1/4"X 1/8" BRASS COUPLING,	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	ALLIANCE CALIFORNIA LA	306.53	1- UNIMAC 30 LB. WASHER DRAIN	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	AMAZON CAPITAL SERVICES, INC.	45.94	SIGHTING IN RIFLES AND RESTOCK	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	BATTERIES PLUS 0778	185.94	4- 12 VOLT 8 AMP BATTERIES AND	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	CASTERS OF AMARILLO	538.70	40 3X16 MOP BUCKET CASTERS, MO	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	CATCHINGS PRESCRIPTIONS	204.95	DRAIN POUCH	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	CULLIGAN OF AMARILLO	416.50	1 PALLET SALT 49 BAGS	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	ERWIN PAWN	50.00	BOLT KNOBS FOR PRECISION RIFLE	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	GEBO DISTRIBUTING CO., INC.	-21.64	RETURN ON THE BOOTS AND TAX TH	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	GEBO DISTRIBUTING CO., INC.	19.99	1- PAIR OF SIZE 14 RUBBER BOOT	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	GEBO DISTRIBUTING CO., INC.	21.64	1- PAIR OF SIZE 14 RUBBER BOOT	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	GRAINGER	384.95	10- WATER CHAMBERS, 1- 1 1/2"	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	GRAINGER	490.14	2- WHITE RUST-OLEUM EPOXY PAIN	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	GRAINGER	424.50	30 - WHITE SHOWER CURTAINS	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	GRAINGER	285.67	1- 3/4 HP 1725 RPM 230/460 VO	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	GRAINGER	281.80	20- TOILET DIAPHRAGM	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	GRAINGER	124.65	3- MOTOR STARTER THERMAL OVERL	110	DETENTION CENTER	9/05/22 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 36
1779	9/13/2022	GRAINGER	115.60	2- D SIZE , 2- AAA BATTERIES,	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	GRAINGER	41.86	1- 1 1/2" FRICTION RING WASHER	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	GRAINGER	2.67	1- 1 1/4" RUBBER SLIP JOINT WA	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	HANDCUFF/BATON WHSE/BU	560.00	SPIT HOOD	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	HARBOR FREIGHT TOOLS USA, INC.	20.98	12 PACK OF 3IN CHIP BRUSH, 36	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	HARBOR FREIGHT TOOLS USA, INC.	139.99	1 8IN BENCH GRINDER	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	HOLIDAY INN	115.39	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	HOLIDAY INN	115.39	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	HOLIDAY INN EXPRESS	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	HOLIDAY INN EXPRESS	187.74	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	HOLIDAY INN EXPRESS	187.74	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	HOLIDAY INN EXPRESS	130.44	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	HOLIDAY INN EXPRESS	130.44	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	HOLIDAY INN EXPRESS	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	LINDE GAS & EQUIPMENT, INC	77.10	1 ARGON COMPRESSED, 1 HAZARDOU	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	LINDE GAS & EQUIPMENT, INC	81.04	1 PAIR OF TIG WELDING GLOVES,	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	MARK'S PLUMBING PARTS	652.00	10- BRASS PUSH BUTTON KITS, 10	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	MAYFIELD PAPER COMPANY	953.28	1- SOUR SOFT, 2- FAST BREAK, 2	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	MSC 02 AMARILLO	307.75	5- WADE FLOOR FRAIN COVER PLAT	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	N.W. AMARILLO LOWE'S, #2801	47.96	3PK OF DUCT TAPE	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	N.W. AMARILLO LOWE'S, #2801	187.48	6 PACKS OF 9IN ROLLERS, 2 ONE	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	-58.81	REFUND FROM BEING CHARGED TWIC	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	O'REILLY AUTO PARTS	26.99	CORRECTION FACILITY MAINTANENC	110	SHERIFF BARN	9/05/22 0002 6072	
1779	9/13/2022	REDLANDS HOTEL	111.55	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	REDLANDS HOTEL	111.55	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	SPECIALTY SUPPLY	64.98	6 TUBS OF TAN NP1	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	ULINE	992.60	1 - 36" X 24" X 69" 1 - 60"	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	UNITED REFRIGERATION, INC.	98.63	1 ICE THICKNESS MIKE	110	DETENTION CENTER	9/05/22 0002 6072	
1779	9/13/2022	AMZN MKTP US	89.60	#79275 - 4-H FARM EXPENSE - 10	110	EXTENSION SERVICES	9/05/22 0002 6072	
1779	9/13/2022	AMZN MKTP US	89.99	#79275 - 4-H FARM EXPENSE - VE	110	EXTENSION SERVICES	9/05/22 0002 6072	
1779	9/13/2022	AMZN MKTP US	688.30	#79275 - 4-H FARM EXPENSE - EG	110	EXTENSION SERVICES	9/05/22 0002 6072	
1779	9/13/2022	AMZN MKTP US	94.99	#79275 - 4-H FARM EXPENSE - 6	110	EXTENSION SERVICES	9/05/22 0002 6072	
1779	9/13/2022	EIG*CONSTANTCONTACT.COM	378.00	SUBSCRIPTIONS- MONTHLY EMAIL N	110	EXTENSION SERVICES	9/05/22 0002 6072	
1779	9/13/2022	FASTSIGNS	589.15	OUTDOOR BUILDING SIGN	110	EXTENSION SERVICES	9/05/22 0002 6072	
1779	9/13/2022	GEBO DISTRIBUTING CO., INC.	7.99	FARM EXPENSE- EGG TO CHICK SHA	110	EXTENSION SERVICES	9/05/22 0002 6072	
1779	9/13/2022	MARKET STREET	130.23	PROGRAM SUPPLIES - TEXAS MASTE	110	EXTENSION SERVICES	9/05/22 0002 6072	
1779	9/13/2022	MARKET STREET	113.45	TEXAS MASTER NATURALIST TRAINI	110	EXTENSION SERVICES	9/05/22 0002 6072	
1779	9/13/2022	MARRIOTT ODESSA	487.23	TRAVEL- 4-H AGENTS CONFERENCE.	110	EXTENSION SERVICES	9/05/22 0002 6072	
1779	9/13/2022	N.W. AMARILLO LOWE'S, #2801	32.94	OFFICE FLOWER BED SUPPLIES	110	EXTENSION SERVICES	9/05/22 0002 6072	
1779	9/13/2022	N.W. AMARILLO LOWE'S, #2801	52.96	PROGRAM SUPPLIES - DEMONSTRATI	110	EXTENSION SERVICES	9/05/22 0002 6072	
1779	9/13/2022	SKTR,INC. dba PRO CHEM SALES	331.00	OFFICE FLOWER BED MAINTENANCE	110	EXTENSION SERVICES	9/05/22 0002 6072	
1779	9/13/2022	SUTHERLAND LUMBER CO.	13.99	KITCHEN DEMONSTRATION SUPPLIES	110	EXTENSION SERVICES	9/05/22 0002 6072	
1779	9/13/2022	USPS	1.68	PUBLICATIONS FOR POTTER RESIDE	110	EXTENSION SERVICES	9/05/22 0002 6072	
1779	9/13/2022	ZOOM.US	15.98	EDUCATION AND TRAVEL-ZOOM SUBS	110	EXTENSION SERVICES	9/05/22 0002 6072	
1779	9/13/2022	ABC BLUEPRINTS	30.56	2 COPIES 18" X 24" PLAT OF EDE	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	AMARILLO AUTO SUPPLY & OFF ROAD	44.30	LUBE, SPIN-ON FOR BROOM #4237	110	ROAD & BRIDGE	9/05/22 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 36
1779	9/13/2022	AMARILLO BOLT CO.	4.10	HEX WA SLOT; FLAT WASHERS FOR	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	AMERICAN ELEVATOR COMPANY, INC.	10.24	RED CLEARANCE/MARKER LIGHTS; A	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	AMZN MKTP US	718.00	OUTDOOR STREET LIGHTS FOR RB P	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	BEE EQUIPMENT SALES, LTD.	247.43	FAN TIER 4 FOR BROOM #8141	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	BOYD'S EQUIPMENT, INC	30.82	24 EXTENSION; ADJUSTABLE NOZZL	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	BRUCKNERS TRUCK SALES	51.54	LEVEL VALVE FOR MACK #4718	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	CENTERGAS FUELS, INC.	35.19	PROPANE FOR THERMOPLASTICS	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	INDENTOGO - TX FINGERPR	75.55	BACKGROUND CHECK & FINGERPRINT	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	K&L SUPPLY	424.99	PAVERSOL; FREIGHT	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	NORHTERN TOOL & EQUIP	20.00	COMBO WRENCHES FOR CHAINSAWS	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	NORTH AMARILLO AUTO PARTS	988.71	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	NORTH AMARILLO AUTO PARTS	983.83	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	369.16	BADGE HOLDERS; COPY PAPER; CAL	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	OFFICEWISE FURN & SUPPLY	3.94	NOTEBOOK	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	PRIDE HOME CENTER	71.98	SHOVELS FOR ROAD CREW	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	PRIDE HOME CENTER	114.00	CHAINSAW BAR; CHAINSAW CHAINS	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	SAMSClub.COM	528.00	BOTTLED WATER	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	SOUTHERN TIRE MART	329.00	REPAIR LEFT REAR TIRE ON TRACT	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	SOUTHERN TIRE MART	282.13	REPAIR FLAT ON RIGHT REAR OF J	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	SOUTHERN TIRE MART	175.00	REPAIR LEFT FRONT TIRE ON JOHN	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	TACERA	245.00	CONFERENCE REIGSRATION FOR GEN	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	TACERA	245.00	CONFERENCE REGISTRATION FOR ED	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	TACERA	245.00	CONFERENCE REGISTRATION FOR NI	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	TOOT N TOTUM	63.01	FUEL FOR SIGN TRUCK (FUEL CARD	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	TRACTOR SUPPLY	139.99	DIESEL FUEL NOZZLE FOR SERVICE	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	WESTERN EQUIPMENT	62.12	BEARING FOR JOHN DEERE MOWER D	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	WESTERN EQUIPMENT	75.89	WASHER; SLEEVE; CLAMP FOR JOHN	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	WESTERN EQUIPMENT	334.62	TIRE VALVE; WHEEL FOR JOHN DEE	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	YELLOWHOUSE MACHINERY CO	90.20	DIAPHRAGM FOR CHIPSREADER #10	110	ROAD & BRIDGE	9/05/22 0002 6072	
1779	9/13/2022	IN *KIMMELL WATER WELL	400.00	WATER WELL VERIFICATION AND TE	202	FIRE & RESCUE	9/05/22 0002 6072	
1779	9/13/2022	N.W. AMARILLO LOWE'S, #2801	787.00	BATTERY POWERED TOOLS FOR COMM	202	FIRE & RESCUE	9/05/22 0002 6072	
1779	9/13/2022	AMZN MKTP US	399.99	VIEWSONIC PROJECTOR	237	VOTER REGISTRATION	9/05/22 0002 6072	
1779	9/13/2022	AT&T PAYMENT	25.90	MONTHLY IPAD FEE	250	JP #3	9/05/22 0002 6072	
1779	9/13/2022	ATT*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	9/05/22 0002 6072	
1779	9/13/2022	ATT*BILL PAYMENT	25.90	IPAD HOTSPOT	250	JP #2	9/05/22 0002 6072	
1779	9/13/2022	ATT*BILL PAYMENT	25.90	IPAD	250	JP #1	9/05/22 0002 6072	
1779	9/13/2022	RESTRICTED	40.78	RESTRICTED	256	CO ATTORNEY	9/05/22 0002 6072	
1779	9/13/2022	RESTRICTED	180.00	RESTRICTED	256	CO ATTORNEY	9/05/22 0002 6072	
1779	9/13/2022	RESTRICTED	15.00	RESTRICTED	256	CO ATTORNEY	9/05/22 0002 6072	
1779	9/13/2022	RESTRICTED	129.98	RESTRICTED	271	SHERIFF	9/05/22 0002 6072	
		<i>Total - Wire / Check # 1779 (326 detail records)</i>	64,432.60					
1780	9/30/2022	EMPOWER RETIREMENT - WIRE	7,022.57	PAYROLL FOR - 093022	110	DEFERRED COMP PAYABLE	093022 PAYROLL	
		<i>Total - Wire / Check # 1780 (1 detail record)</i>	7,022.57					
1781	9/27/2022	AETNA CLAIMS - WIRE	54,097.01	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	9/27/22 CLAIMS	
		<i>Total - Wire / Check # 1781 (1 detail record)</i>	54,097.01					

Total Wire Transfers 132,092.18

PAYROLL TRANSFERS

8545	9/30/2022	SALARY- COUNTY JUDGE	4,363.50	PAYROLL FOR 093022	110	CO JUDGE	1100
8545	9/30/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 093022	110	CO JUDGE	1100
8545	9/30/2022	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 093022	110	CO JUDGE	1100
8545	9/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 093022	110	CO JUDGE	1100
8545	9/30/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 093022	110	CO JUDGE	1100
8545	9/30/2022	RETIREMENT	1,229.45	PAYROLL FOR 093022	110	CO JUDGE	1100
8545	9/30/2022	SOCIAL SECURITY TAX	572.19	PAYROLL FOR 093022	110	CO JUDGE	1100
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	4.71	PAYROLL FOR 093022	110	CO JUDGE	1100
8545	9/30/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 093022	110	CO JUDGE	1100
8545	9/30/2022	SALARY- COMMISSIONERS	7,179.60	PAYROLL FOR 093022	110	CO COMMISSIONERS'	1110
8545	9/30/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 093022	110	CO COMMISSIONERS'	1110
8545	9/30/2022	RETIREMENT	1,125.76	PAYROLL FOR 093022	110	CO COMMISSIONERS'	1110
8545	9/30/2022	SOCIAL SECURITY TAX	503.44	PAYROLL FOR 093022	110	CO COMMISSIONERS'	1110
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	34.48	PAYROLL FOR 093022	110	CO COMMISSIONERS'	1110
8545	9/30/2022	SALARY- DEPARTMENT HEAD	2,959.60	PAYROLL FOR 093022	110	HUMAN RESOURCES	1120
8545	9/30/2022	SALARIES- ASSISTANTS	7,128.28	PAYROLL FOR 093022	110	HUMAN RESOURCES	1120
8545	9/30/2022	GROUP INSURANCE	2,620.39	PAYROLL FOR 093022	110	HUMAN RESOURCES	1120
8545	9/30/2022	RETIREMENT	1,581.78	PAYROLL FOR 093022	110	HUMAN RESOURCES	1120
8545	9/30/2022	SOCIAL SECURITY TAX	701.96	PAYROLL FOR 093022	110	HUMAN RESOURCES	1120
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	6.06	PAYROLL FOR 093022	110	HUMAN RESOURCES	1120
8545	9/30/2022	UNEMPLOYMENT INSURANCE	5.04	PAYROLL FOR 093022	110	HUMAN RESOURCES	1120
8545	9/30/2022	SALARY- DEPARTMENT HEAD	2,929.30	PAYROLL FOR 093022	110	RECORDS MANAGEMENT	1140
8545	9/30/2022	SALARIES- ASSISTANTS	9,926.00	PAYROLL FOR 093022	110	RECORDS MANAGEMENT	1140
8545	9/30/2022	GROUP INSURANCE	3,144.59	PAYROLL FOR 093022	110	RECORDS MANAGEMENT	1140
8545	9/30/2022	RETIREMENT	2,018.87	PAYROLL FOR 093022	110	RECORDS MANAGEMENT	1140
8545	9/30/2022	SOCIAL SECURITY TAX	909.38	PAYROLL FOR 093022	110	RECORDS MANAGEMENT	1140
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	7.72	PAYROLL FOR 093022	110	RECORDS MANAGEMENT	1140
8545	9/30/2022	UNEMPLOYMENT INSURANCE	6.45	PAYROLL FOR 093022	110	RECORDS MANAGEMENT	1140
8545	9/30/2022	CELL PHONES	20.00	PAYROLL FOR 093022	110	RECORDS MANAGEMENT	1140
8545	9/30/2022	SALARY- DEPARTMENT HEAD	4,511.20	PAYROLL FOR 093022	110	CO AUDITOR	1200
8545	9/30/2022	SALARIES- ASSISTANTS	12,893.47	PAYROLL FOR 093022	110	CO AUDITOR	1200
8545	9/30/2022	GROUP INSURANCE	2,096.80	PAYROLL FOR 093022	110	CO AUDITOR	1200
8545	9/30/2022	RETIREMENT	2,729.06	PAYROLL FOR 093022	110	CO AUDITOR	1200
8545	9/30/2022	SOCIAL SECURITY TAX	1,281.58	PAYROLL FOR 093022	110	CO AUDITOR	1200
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	10.45	PAYROLL FOR 093022	110	CO AUDITOR	1200
8545	9/30/2022	UNEMPLOYMENT INSURANCE	8.70	PAYROLL FOR 093022	110	CO AUDITOR	1200
8545	9/30/2022	SALARY- COUNTY TREASURER	3,445.60	PAYROLL FOR 093022	110	CO TREASURER	1210
8545	9/30/2022	SALARIES- ASSISTANTS	3,741.60	PAYROLL FOR 093022	110	CO TREASURER	1210
8545	9/30/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 093022	110	CO TREASURER	1210
8545	9/30/2022	RETIREMENT	1,126.95	PAYROLL FOR 093022	110	CO TREASURER	1210
8545	9/30/2022	SOCIAL SECURITY TAX	529.86	PAYROLL FOR 093022	110	CO TREASURER	1210
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	4.32	PAYROLL FOR 093022	110	CO TREASURER	1210
8545	9/30/2022	UNEMPLOYMENT INSURANCE	1.87	PAYROLL FOR 093022	110	CO TREASURER	1210

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 29 of 36
8545	9/30/2022	SALARY- DEPARTMENT HEAD	3,768.60	PAYROLL FOR 093022	110	PURCHASING AGENT	1220	
8545	9/30/2022	SALARIES- ASSISTANTS	6,649.01	PAYROLL FOR 093022	110	PURCHASING AGENT	1220	
8545	9/30/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 093022	110	PURCHASING AGENT	1220	
8545	9/30/2022	RETIREMENT	1,633.47	PAYROLL FOR 093022	110	PURCHASING AGENT	1220	
8545	9/30/2022	SOCIAL SECURITY TAX	761.02	PAYROLL FOR 093022	110	PURCHASING AGENT	1220	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	6.25	PAYROLL FOR 093022	110	PURCHASING AGENT	1220	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	5.20	PAYROLL FOR 093022	110	PURCHASING AGENT	1220	
8545	9/30/2022	SALARY- TAX ASSESSOR/COLLECTOR	3,445.60	PAYROLL FOR 093022	110	TAX ASSESSOR/COLLECTOR	1300	
8545	9/30/2022	SALARIES- ASSISTANTS	31,664.02	PAYROLL FOR 093022	110	TAX ASSESSOR/COLLECTOR	1300	
8545	9/30/2022	GROUP INSURANCE	9,956.14	PAYROLL FOR 093022	110	TAX ASSESSOR/COLLECTOR	1300	
8545	9/30/2022	RETIREMENT	5,505.19	PAYROLL FOR 093022	110	TAX ASSESSOR/COLLECTOR	1300	
8545	9/30/2022	SOCIAL SECURITY TAX	2,478.99	PAYROLL FOR 093022	110	TAX ASSESSOR/COLLECTOR	1300	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	21.06	PAYROLL FOR 093022	110	TAX ASSESSOR/COLLECTOR	1300	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	15.83	PAYROLL FOR 093022	110	TAX ASSESSOR/COLLECTOR	1300	
8545	9/30/2022	SALARY- DEPARTMENT HEAD	3,936.67	PAYROLL FOR 093022	110	FACILITIES MAINTENANCE	1400	
8545	9/30/2022	SALARIES- ASSISTANTS	36,207.93	PAYROLL FOR 093022	110	FACILITIES MAINTENANCE	1400	
8545	9/30/2022	GROUP INSURANCE	11,009.19	PAYROLL FOR 093022	110	FACILITIES MAINTENANCE	1400	
8545	9/30/2022	RETIREMENT	6,307.25	PAYROLL FOR 093022	110	FACILITIES MAINTENANCE	1400	
8545	9/30/2022	SOCIAL SECURITY TAX	2,908.60	PAYROLL FOR 093022	110	FACILITIES MAINTENANCE	1400	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	440.12	PAYROLL FOR 093022	110	FACILITIES MAINTENANCE	1400	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	20.14	PAYROLL FOR 093022	110	FACILITIES MAINTENANCE	1400	
8545	9/30/2022	CELL PHONES	80.00	PAYROLL FOR 093022	110	FACILITIES MAINTENANCE	1400	
8545	9/30/2022	SALARY- DEPARTMENT HEAD	3,004.20	PAYROLL FOR 093022	110	ELECTIONS ADMINISTRATION	1500	
8545	9/30/2022	SALARIES- ASSISTANTS	5,782.35	PAYROLL FOR 093022	110	ELECTIONS ADMINISTRATION	1500	
8545	9/30/2022	GROUP INSURANCE	1,055.87	PAYROLL FOR 093022	110	ELECTIONS ADMINISTRATION	1500	
8545	9/30/2022	RETIREMENT	1,377.73	PAYROLL FOR 093022	110	ELECTIONS ADMINISTRATION	1500	
8545	9/30/2022	SOCIAL SECURITY TAX	666.08	PAYROLL FOR 093022	110	ELECTIONS ADMINISTRATION	1500	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	5.27	PAYROLL FOR 093022	110	ELECTIONS ADMINISTRATION	1500	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	4.39	PAYROLL FOR 093022	110	ELECTIONS ADMINISTRATION	1500	
8545	9/30/2022	SALARY- COUNTY CLERK	3,445.60	PAYROLL FOR 093022	110	CO CLERK	2100	
8545	9/30/2022	SALARIES- ASSISTANTS	21,745.21	PAYROLL FOR 093022	110	CO CLERK	2100	
8545	9/30/2022	GROUP INSURANCE	5,769.02	PAYROLL FOR 093022	110	CO CLERK	2100	
8545	9/30/2022	RETIREMENT	3,949.91	PAYROLL FOR 093022	110	CO CLERK	2100	
8545	9/30/2022	SOCIAL SECURITY TAX	1,760.41	PAYROLL FOR 093022	110	CO CLERK	2100	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	15.11	PAYROLL FOR 093022	110	CO CLERK	2100	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	10.88	PAYROLL FOR 093022	110	CO CLERK	2100	
8545	9/30/2022	SALARY- DISTRICT CLERK	3,445.60	PAYROLL FOR 093022	110	DIST CLERK	2110	
8545	9/30/2022	SALARIES- ASSISTANTS	30,605.23	PAYROLL FOR 093022	110	DIST CLERK	2110	
8545	9/30/2022	GROUP INSURANCE	7,873.90	PAYROLL FOR 093022	110	DIST CLERK	2110	
8545	9/30/2022	RETIREMENT	5,339.19	PAYROLL FOR 093022	110	DIST CLERK	2110	
8545	9/30/2022	SOCIAL SECURITY TAX	2,352.51	PAYROLL FOR 093022	110	DIST CLERK	2110	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	20.44	PAYROLL FOR 093022	110	DIST CLERK	2110	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	15.28	PAYROLL FOR 093022	110	DIST CLERK	2110	
8545	9/30/2022	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 093022	110	COURT OF APPEALS	2120	
8545	9/30/2022	RETIREMENT	54.68	PAYROLL FOR 093022	110	COURT OF APPEALS	2120	
8545	9/30/2022	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 093022	110	COURT OF APPEALS	2120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 30 of 36
8545	9/30/2022	SALARY- JUDGE	588.30	PAYROLL FOR 093022	110	47TH	2130	
8545	9/30/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 093022	110	47TH	2130	
8545	9/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 093022	110	47TH	2130	
8545	9/30/2022	GROUP INSURANCE	532.28	PAYROLL FOR 093022	110	47TH	2130	
8545	9/30/2022	RETIREMENT	1,665.65	PAYROLL FOR 093022	110	47TH	2130	
8545	9/30/2022	SOCIAL SECURITY TAX	792.45	PAYROLL FOR 093022	110	47TH	2130	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 093022	110	47TH	2130	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 093022	110	47TH	2130	
8545	9/30/2022	SALARY- JUDGE	588.30	PAYROLL FOR 093022	110	108TH	2140	
8545	9/30/2022	SALARIES- ASSISTANTS	9,842.70	PAYROLL FOR 093022	110	108TH	2140	
8545	9/30/2022	SALARIES- EXTRA STAFFING	1,053.83	PAYROLL FOR 093022	110	108TH	2140	
8545	9/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 093022	110	108TH	2140	
8545	9/30/2022	GROUP INSURANCE	1,048.40	PAYROLL FOR 093022	110	108TH	2140	
8545	9/30/2022	RETIREMENT	1,660.94	PAYROLL FOR 093022	110	108TH	2140	
8545	9/30/2022	SOCIAL SECURITY TAX	843.64	PAYROLL FOR 093022	110	108TH	2140	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	6.54	PAYROLL FOR 093022	110	108TH	2140	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	5.46	PAYROLL FOR 093022	110	108TH	2140	
8545	9/30/2022	SALARY- JUDGE	588.30	PAYROLL FOR 093022	110	181ST	2150	
8545	9/30/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 093022	110	181ST	2150	
8545	9/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 093022	110	181ST	2150	
8545	9/30/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 093022	110	181ST	2150	
8545	9/30/2022	RETIREMENT	1,665.65	PAYROLL FOR 093022	110	181ST	2150	
8545	9/30/2022	SOCIAL SECURITY TAX	794.17	PAYROLL FOR 093022	110	181ST	2150	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 093022	110	181ST	2150	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 093022	110	181ST	2150	
8545	9/30/2022	SALARY- JUDGE	2,338.30	PAYROLL FOR 093022	110	251ST	2160	
8545	9/30/2022	SALARIES- ASSISTANTS	10,659.37	PAYROLL FOR 093022	110	251ST	2160	
8545	9/30/2022	SALARIES- EXTRA STAFFING	1,053.83	PAYROLL FOR 093022	110	251ST	2160	
8545	9/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 093022	110	251ST	2160	
8545	9/30/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 093022	110	251ST	2160	
8545	9/30/2022	RETIREMENT	2,063.39	PAYROLL FOR 093022	110	251ST	2160	
8545	9/30/2022	SOCIAL SECURITY TAX	1,070.43	PAYROLL FOR 093022	110	251ST	2160	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	7.03	PAYROLL FOR 093022	110	251ST	2160	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	5.86	PAYROLL FOR 093022	110	251ST	2160	
8545	9/30/2022	SALARY- JUDGE	588.30	PAYROLL FOR 093022	110	320TH	2170	
8545	9/30/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 093022	110	320TH	2170	
8545	9/30/2022	SALARIES- EXTRA STAFFING	1,227.79	PAYROLL FOR 093022	110	320TH	2170	
8545	9/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 093022	110	320TH	2170	
8545	9/30/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 093022	110	320TH	2170	
8545	9/30/2022	RETIREMENT	1,665.65	PAYROLL FOR 093022	110	320TH	2170	
8545	9/30/2022	SOCIAL SECURITY TAX	865.06	PAYROLL FOR 093022	110	320TH	2170	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	6.67	PAYROLL FOR 093022	110	320TH	2170	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	5.55	PAYROLL FOR 093022	110	320TH	2170	
8545	9/30/2022	SALARIES- EXTRA STAFFING	3,923.22	PAYROLL FOR 093022	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8545	9/30/2022	SOCIAL SECURITY TAX	300.12	PAYROLL FOR 093022	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	2.36	PAYROLL FOR 093022	110	ASSOCIATE JUDGE CHILD ABUSE	2185	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 31 of 36
8545	9/30/2022	UNEMPLOYMENT INSURANCE	1.96	PAYROLL FOR 093022	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8545	9/30/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 093022	110	CCL #1	2190	
8545	9/30/2022	SALARIES- ASSISTANTS	9,805.70	PAYROLL FOR 093022	110	CCL #1	2190	
8545	9/30/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 093022	110	CCL #1	2190	
8545	9/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 093022	110	CCL #1	2190	
8545	9/30/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 093022	110	CCL #1	2190	
8545	9/30/2022	RETIREMENT	2,646.46	PAYROLL FOR 093022	110	CCL #1	2190	
8545	9/30/2022	SOCIAL SECURITY TAX	1,260.16	PAYROLL FOR 093022	110	CCL #1	2190	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	10.13	PAYROLL FOR 093022	110	CCL #1	2190	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 093022	110	CCL #1	2190	
8545	9/30/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 093022	110	CCL #2	2200	
8545	9/30/2022	SALARIES- ASSISTANTS	9,810.70	PAYROLL FOR 093022	110	CCL #2	2200	
8545	9/30/2022	SALARIES- EXTRA STAFFING	122.25	PAYROLL FOR 093022	110	CCL #2	2200	
8545	9/30/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 093022	110	CCL #2	2200	
8545	9/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 093022	110	CCL #2	2200	
8545	9/30/2022	GROUP INSURANCE	2,096.19	PAYROLL FOR 093022	110	CCL #2	2200	
8545	9/30/2022	RETIREMENT	2,647.23	PAYROLL FOR 093022	110	CCL #2	2200	
8545	9/30/2022	SOCIAL SECURITY TAX	1,260.60	PAYROLL FOR 093022	110	CCL #2	2200	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	10.13	PAYROLL FOR 093022	110	CCL #2	2200	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 093022	110	CCL #2	2200	
8545	9/30/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 093022	110	JP #1	2210	
8545	9/30/2022	SALARIES- ASSISTANTS	4,938.03	PAYROLL FOR 093022	110	JP #1	2210	
8545	9/30/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 093022	110	JP #1	2210	
8545	9/30/2022	RETIREMENT	1,317.69	PAYROLL FOR 093022	110	JP #1	2210	
8545	9/30/2022	SOCIAL SECURITY TAX	619.62	PAYROLL FOR 093022	110	JP #1	2210	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 093022	110	JP #1	2210	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	2.47	PAYROLL FOR 093022	110	JP #1	2210	
8545	9/30/2022	CELL PHONES	20.00	PAYROLL FOR 093022	110	JP #1	2210	
8545	9/30/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 093022	110	JP #2	2220	
8545	9/30/2022	SALARIES- ASSISTANTS	3,380.70	PAYROLL FOR 093022	110	JP #2	2220	
8545	9/30/2022	GROUP INSURANCE	531.67	PAYROLL FOR 093022	110	JP #2	2220	
8545	9/30/2022	RETIREMENT	1,073.50	PAYROLL FOR 093022	110	JP #2	2220	
8545	9/30/2022	SOCIAL SECURITY TAX	515.67	PAYROLL FOR 093022	110	JP #2	2220	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	4.10	PAYROLL FOR 093022	110	JP #2	2220	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 093022	110	JP #2	2220	
8545	9/30/2022	CELL PHONES	20.00	PAYROLL FOR 093022	110	JP #2	2220	
8545	9/30/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 093022	110	JP #3	2230	
8545	9/30/2022	SALARIES- ASSISTANTS	5,106.10	PAYROLL FOR 093022	110	JP #3	2230	
8545	9/30/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 093022	110	JP #3	2230	
8545	9/30/2022	RETIREMENT	1,344.05	PAYROLL FOR 093022	110	JP #3	2230	
8545	9/30/2022	SOCIAL SECURITY TAX	615.95	PAYROLL FOR 093022	110	JP #3	2230	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	5.14	PAYROLL FOR 093022	110	JP #3	2230	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	2.56	PAYROLL FOR 093022	110	JP #3	2230	
8545	9/30/2022	CELL PHONES	20.00	PAYROLL FOR 093022	110	JP #3	2230	
8545	9/30/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 093022	110	JP #4	2240	
8545	9/30/2022	SALARIES- ASSISTANTS	3,380.90	PAYROLL FOR 093022	110	JP #4	2240	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 32 of 36
8545	9/30/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 093022	110	JP #4	2240	
8545	9/30/2022	RETIREMENT	1,073.54	PAYROLL FOR 093022	110	JP #4	2240	
8545	9/30/2022	SOCIAL SECURITY TAX	499.79	PAYROLL FOR 093022	110	JP #4	2240	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 093022	110	JP #4	2240	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 093022	110	JP #4	2240	
8545	9/30/2022	CELL PHONES	20.00	PAYROLL FOR 093022	110	JP #4	2240	
8545	9/30/2022	SALARIES- ASSISTANTS	5,266.00	PAYROLL FOR 093022	110	JURY & JURY RELATED	2250	
8545	9/30/2022	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 093022	110	JURY & JURY RELATED	2250	
8545	9/30/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 093022	110	JURY & JURY RELATED	2250	
8545	9/30/2022	RETIREMENT	825.71	PAYROLL FOR 093022	110	JURY & JURY RELATED	2250	
8545	9/30/2022	SOCIAL SECURITY TAX	381.99	PAYROLL FOR 093022	110	JURY & JURY RELATED	2250	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	3.29	PAYROLL FOR 093022	110	JURY & JURY RELATED	2250	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	2.74	PAYROLL FOR 093022	110	JURY & JURY RELATED	2250	
8545	9/30/2022	SALARY- COUNTY ATTORNEY	4,502.00	PAYROLL FOR 093022	110	CO ATTORNEY	2260	
8545	9/30/2022	SALARIES- ASSISTANTS	58,229.71	PAYROLL FOR 093022	110	CO ATTORNEY	2260	
8545	9/30/2022	SALARIES- EXTRA STAFFING	11,459.32	PAYROLL FOR 093022	110	CO ATTORNEY	2260	
8545	9/30/2022	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 093022	110	CO ATTORNEY	2260	
8545	9/30/2022	GROUP INSURANCE	9,765.89	PAYROLL FOR 093022	110	CO ATTORNEY	2260	
8545	9/30/2022	RETIREMENT	11,920.10	PAYROLL FOR 093022	110	CO ATTORNEY	2260	
8545	9/30/2022	SOCIAL SECURITY TAX	5,541.17	PAYROLL FOR 093022	110	CO ATTORNEY	2260	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	364.42	PAYROLL FOR 093022	110	CO ATTORNEY	2260	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	34.91	PAYROLL FOR 093022	110	CO ATTORNEY	2260	
8545	9/30/2022	CELL PHONES	80.00	PAYROLL FOR 093022	110	CO ATTORNEY	2260	
8545	9/30/2022	RESTRICTED	2,580.04	RESTRICTED	256	CO ATTORNEY	2260	
8545	9/30/2022	RESTRICTED	1,047.62	RESTRICTED	256	CO ATTORNEY	2260	
8545	9/30/2022	RESTRICTED	334.32	RESTRICTED	256	CO ATTORNEY	2260	
8545	9/30/2022	RESTRICTED	568.81	RESTRICTED	256	CO ATTORNEY	2260	
8545	9/30/2022	RESTRICTED	264.49	RESTRICTED	256	CO ATTORNEY	2260	
8545	9/30/2022	RESTRICTED	22.96	RESTRICTED	256	CO ATTORNEY	2260	
8545	9/30/2022	RESTRICTED	1.81	RESTRICTED	256	CO ATTORNEY	2260	
8545	9/30/2022	SALARIES - ASSISTANTS	1,369.92	PAYROLL FOR 093022	258	CO ATTORNEY	2260	
8545	9/30/2022	GROUP INSURANCE	381.35	PAYROLL FOR 093022	258	CO ATTORNEY	2260	
8545	9/30/2022	RETIREMENT	214.81	PAYROLL FOR 093022	258	CO ATTORNEY	2260	
8545	9/30/2022	SOCIAL SECURITY TAX	101.62	PAYROLL FOR 093022	258	CO ATTORNEY	2260	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	3.02	PAYROLL FOR 093022	258	CO ATTORNEY	2260	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	0.68	PAYROLL FOR 093022	258	CO ATTORNEY	2260	
8545	9/30/2022	SALARY- DISTRICT ATTORNEY	1,461.70	PAYROLL FOR 093022	110	DIST ATTORNEY	2270	
8545	9/30/2022	SALARIES- ASSISTANTS	94,386.77	PAYROLL FOR 093022	110	DIST ATTORNEY	2270	
8545	9/30/2022	SALARIES- EXTRA STAFFING	221.80	PAYROLL FOR 093022	110	DIST ATTORNEY	2270	
8545	9/30/2022	GROUP INSURANCE	10,395.72	PAYROLL FOR 093022	110	DIST ATTORNEY	2270	
8545	9/30/2022	RETIREMENT	15,101.24	PAYROLL FOR 093022	110	DIST ATTORNEY	2270	
8545	9/30/2022	SOCIAL SECURITY TAX	7,070.62	PAYROLL FOR 093022	110	DIST ATTORNEY	2270	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	322.24	PAYROLL FOR 093022	110	DIST ATTORNEY	2270	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	47.39	PAYROLL FOR 093022	110	DIST ATTORNEY	2270	
8545	9/30/2022	CELL PHONES	238.46	PAYROLL FOR 093022	110	DIST ATTORNEY	2270	
8545	9/30/2022	SALARIES-ASS'T DEPT	807.60	PAYROLL FOR 093022	261	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 33 of 36
8545	9/30/2022	GROUP INSURANCE	110.08	PAYROLL FOR 093022	261	DIST ATTORNEY	2270	
8545	9/30/2022	RETIREMENT	126.63	PAYROLL FOR 093022	261	DIST ATTORNEY	2270	
8545	9/30/2022	SOCIAL SECURITY TAX	61.05	PAYROLL FOR 093022	261	DIST ATTORNEY	2270	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	1.78	PAYROLL FOR 093022	261	DIST ATTORNEY	2270	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	0.40	PAYROLL FOR 093022	261	DIST ATTORNEY	2270	
8545	9/30/2022	SALARIES-ASS'T DEPT	9,394.00	PAYROLL FOR 093022	268	DIST ATTORNEY	2270	
8545	9/30/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 093022	268	DIST ATTORNEY	2270	
8545	9/30/2022	RETIREMENT	1,472.98	PAYROLL FOR 093022	268	DIST ATTORNEY	2270	
8545	9/30/2022	SOCIAL SECURITY TAX	688.38	PAYROLL FOR 093022	268	DIST ATTORNEY	2270	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	63.08	PAYROLL FOR 093022	268	DIST ATTORNEY	2270	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	4.70	PAYROLL FOR 093022	268	DIST ATTORNEY	2270	
8545	9/30/2022	SALARY- DIRECTOR	4,583.40	PAYROLL FOR 093022	110	MANAGED ASSIGNED COUNSEL	2282	
8545	9/30/2022	SALARIES- ASSISTANTS	11,354.17	PAYROLL FOR 093022	110	MANAGED ASSIGNED COUNSEL	2282	
8545	9/30/2022	GROUP INSURANCE	2,619.78	PAYROLL FOR 093022	110	MANAGED ASSIGNED COUNSEL	2282	
8545	9/30/2022	RETIREMENT	2,499.01	PAYROLL FOR 093022	110	MANAGED ASSIGNED COUNSEL	2282	
8545	9/30/2022	SOCIAL SECURITY TAX	1,180.87	PAYROLL FOR 093022	110	MANAGED ASSIGNED COUNSEL	2282	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	66.56	PAYROLL FOR 093022	110	MANAGED ASSIGNED COUNSEL	2282	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	7.96	PAYROLL FOR 093022	110	MANAGED ASSIGNED COUNSEL	2282	
8545	9/30/2022	SALARY- CHIEF PUBLIC DEFENDER	4,583.40	PAYROLL FOR 093022	110	PUBLIC DEFENDERS OFFICE	2290	
8545	9/30/2022	SALARIES- ASSISTANTS	14,270.83	PAYROLL FOR 093022	110	PUBLIC DEFENDERS OFFICE	2290	
8545	9/30/2022	GROUP INSURANCE	3,142.76	PAYROLL FOR 093022	110	PUBLIC DEFENDERS OFFICE	2290	
8545	9/30/2022	RETIREMENT	2,956.35	PAYROLL FOR 093022	110	PUBLIC DEFENDERS OFFICE	2290	
8545	9/30/2022	SOCIAL SECURITY TAX	1,376.72	PAYROLL FOR 093022	110	PUBLIC DEFENDERS OFFICE	2290	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	41.47	PAYROLL FOR 093022	110	PUBLIC DEFENDERS OFFICE	2290	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	9.43	PAYROLL FOR 093022	110	PUBLIC DEFENDERS OFFICE	2290	
8545	9/30/2022	SALARY- DIRECTOR	3,333.33	PAYROLL FOR 093022	110	CPS COUNSEL	2295	
8545	9/30/2022	SALARIES- ASSISTANTS	1,833.33	PAYROLL FOR 093022	110	CPS COUNSEL	2295	
8545	9/30/2022	GROUP INSURANCE	527.63	PAYROLL FOR 093022	110	CPS COUNSEL	2295	
8545	9/30/2022	RETIREMENT	810.14	PAYROLL FOR 093022	110	CPS COUNSEL	2295	
8545	9/30/2022	SOCIAL SECURITY TAX	390.87	PAYROLL FOR 093022	110	CPS COUNSEL	2295	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	11.36	PAYROLL FOR 093022	110	CPS COUNSEL	2295	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	2.59	PAYROLL FOR 093022	110	CPS COUNSEL	2295	
8545	9/30/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 093022	110	CONSTABLE #1	3110	
8545	9/30/2022	GROUP INSURANCE	524.20	PAYROLL FOR 093022	110	CONSTABLE #1	3110	
8545	9/30/2022	RETIREMENT	375.07	PAYROLL FOR 093022	110	CONSTABLE #1	3110	
8545	9/30/2022	SOCIAL SECURITY TAX	176.52	PAYROLL FOR 093022	110	CONSTABLE #1	3110	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 093022	110	CONSTABLE #1	3110	
8545	9/30/2022	CELL PHONES	20.00	PAYROLL FOR 093022	110	CONSTABLE #1	3110	
8545	9/30/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 093022	110	CONSTABLE #2	3120	
8545	9/30/2022	GROUP INSURANCE	524.20	PAYROLL FOR 093022	110	CONSTABLE #2	3120	
8545	9/30/2022	RETIREMENT	371.93	PAYROLL FOR 093022	110	CONSTABLE #2	3120	
8545	9/30/2022	SOCIAL SECURITY TAX	169.34	PAYROLL FOR 093022	110	CONSTABLE #2	3120	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	20.16	PAYROLL FOR 093022	110	CONSTABLE #2	3120	
8545	9/30/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 093022	110	CONSTABLE #3	3130	
8545	9/30/2022	GROUP INSURANCE	524.20	PAYROLL FOR 093022	110	CONSTABLE #3	3130	
8545	9/30/2022	RETIREMENT	375.07	PAYROLL FOR 093022	110	CONSTABLE #3	3130	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 34 of 36
8545	9/30/2022	SOCIAL SECURITY TAX	172.78	PAYROLL FOR 093022	110	CONSTABLE #3	3130	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 093022	110	CONSTABLE #3	3130	
8545	9/30/2022	CELL PHONES	20.00	PAYROLL FOR 093022	110	CONSTABLE #3	3130	
8545	9/30/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 093022	110	CONSTABLE #4	3140	
8545	9/30/2022	GROUP INSURANCE	524.20	PAYROLL FOR 093022	110	CONSTABLE #4	3140	
8545	9/30/2022	RETIREMENT	375.07	PAYROLL FOR 093022	110	CONSTABLE #4	3140	
8545	9/30/2022	SOCIAL SECURITY TAX	174.85	PAYROLL FOR 093022	110	CONSTABLE #4	3140	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 093022	110	CONSTABLE #4	3140	
8545	9/30/2022	CELL PHONES	20.00	PAYROLL FOR 093022	110	CONSTABLE #4	3140	
8545	9/30/2022	SALARY- SHERIFF	5,292.00	PAYROLL FOR 093022	110	SHERIFF	3160	
8545	9/30/2022	SALARIES- ASSISTANTS	235,347.77	PAYROLL FOR 093022	110	SHERIFF	3160	
8545	9/30/2022	SALARIES-MUSTER PAY	1,636.46	PAYROLL FOR 093022	110	SHERIFF	3160	
8545	9/30/2022	SALARIES- EXTRA STAFFING	2,661.48	PAYROLL FOR 093022	110	SHERIFF	3160	
8545	9/30/2022	GROUP INSURANCE	46,154.60	PAYROLL FOR 093022	110	SHERIFF	3160	
8545	9/30/2022	RETIREMENT	38,164.31	PAYROLL FOR 093022	110	SHERIFF	3160	
8545	9/30/2022	SOCIAL SECURITY TAX	17,438.11	PAYROLL FOR 093022	110	SHERIFF	3160	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	1,937.46	PAYROLL FOR 093022	110	SHERIFF	3160	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	119.89	PAYROLL FOR 093022	110	SHERIFF	3160	
8545	9/30/2022	SALARY- DEPARTMENT HEAD	3,507.94	PAYROLL FOR 093022	110	FIRE & RESCUE	3210	
8545	9/30/2022	SALARIES- ASSISTANTS	8,140.49	PAYROLL FOR 093022	110	FIRE & RESCUE	3210	
8545	9/30/2022	SALARIES- EXTRA STAFFING	6,464.71	PAYROLL FOR 093022	110	FIRE & RESCUE	3210	
8545	9/30/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 093022	110	FIRE & RESCUE	3210	
8545	9/30/2022	RETIREMENT	2,852.68	PAYROLL FOR 093022	110	FIRE & RESCUE	3210	
8545	9/30/2022	SOCIAL SECURITY TAX	1,312.89	PAYROLL FOR 093022	110	FIRE & RESCUE	3210	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	85.51	PAYROLL FOR 093022	110	FIRE & RESCUE	3210	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	9.09	PAYROLL FOR 093022	110	FIRE & RESCUE	3210	
8545	9/30/2022	CELL PHONES	80.00	PAYROLL FOR 093022	110	FIRE & RESCUE	3210	
8545	9/30/2022	SALARIES-ASS'T DEPT	4,792.14	PAYROLL FOR 093022	202	FIRE & RESCUE	3300	
8545	9/30/2022	SALARIES-EXTRA STAFFING	4,260.26	PAYROLL FOR 093022	202	FIRE & RESCUE	3300	
8545	9/30/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 093022	202	FIRE & RESCUE	3300	
8545	9/30/2022	RETIREMENT	1,422.55	PAYROLL FOR 093022	202	FIRE & RESCUE	3300	
8545	9/30/2022	SOCIAL SECURITY TAX	668.68	PAYROLL FOR 093022	202	FIRE & RESCUE	3300	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	42.64	PAYROLL FOR 093022	202	FIRE & RESCUE	3300	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	4.54	PAYROLL FOR 093022	202	FIRE & RESCUE	3300	
8545	9/30/2022	CELL PHONES	20.00	PAYROLL FOR 093022	202	FIRE & RESCUE	3300	
8545	9/30/2022	SALARIES- ASSISTANTS	289,014.02	PAYROLL FOR 093022	110	DETENTION CENTER	4100	
8545	9/30/2022	SALARIES-MUSTER PAY	5,344.18	PAYROLL FOR 093022	110	DETENTION CENTER	4100	
8545	9/30/2022	SALARIES- EXTRA STAFFING	497.87	PAYROLL FOR 093022	110	DETENTION CENTER	4100	
8545	9/30/2022	GROUP INSURANCE	63,424.99	PAYROLL FOR 093022	110	DETENTION CENTER	4100	
8545	9/30/2022	RETIREMENT	46,233.37	PAYROLL FOR 093022	110	DETENTION CENTER	4100	
8545	9/30/2022	SOCIAL SECURITY TAX	21,274.49	PAYROLL FOR 093022	110	DETENTION CENTER	4100	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	2,438.50	PAYROLL FOR 093022	110	DETENTION CENTER	4100	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	147.47	PAYROLL FOR 093022	110	DETENTION CENTER	4100	
8545	9/30/2022	SALARIES-ASS'T DEPT	2,410.50 *	PAYROLL FOR 093022	770	DETENTION CENTER	4100	
8545	9/30/2022	SALARIES-MUSTER PAY	34.63 *	PAYROLL FOR 093022	770	DETENTION CENTER	4100	
8545	9/30/2022	SALARIES-OVERTIME	1,384.32 *	PAYROLL FOR 093022	770	DETENTION CENTER	4100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 35 of 36
8545	9/30/2022	GROUP INSURANCE	523.59 *	PAYROLL FOR 093022	770	DETENTION CENTER	4100	
8545	9/30/2022	RETIREMENT	600.47 *	PAYROLL FOR 093022	770	DETENTION CENTER	4100	
8545	9/30/2022	SOCIAL SECURITY TAX	289.73 *	PAYROLL FOR 093022	770	DETENTION CENTER	4100	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	2.30 *	PAYROLL FOR 093022	770	DETENTION CENTER	4100	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	1.91 *	PAYROLL FOR 093022	770	DETENTION CENTER	4100	
8545	9/30/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 093022	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8545	9/30/2022	GROUP INSURANCE	523.59	PAYROLL FOR 093022	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8545	9/30/2022	RETIREMENT	355.26	PAYROLL FOR 093022	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8545	9/30/2022	SOCIAL SECURITY TAX	168.95	PAYROLL FOR 093022	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	1.36	PAYROLL FOR 093022	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 093022	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8545	9/30/2022	SALARY- DEPARTMENT HEAD	3,387.00	PAYROLL FOR 093022	110	EXTENSION SERVICES	5310	
8545	9/30/2022	SALARIES- ASSISTANTS	3,104.81	PAYROLL FOR 093022	110	EXTENSION SERVICES	5310	
8545	9/30/2022	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 093022	110	EXTENSION SERVICES	5310	
8545	9/30/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 093022	110	EXTENSION SERVICES	5310	
8545	9/30/2022	RETIREMENT	486.83	PAYROLL FOR 093022	110	EXTENSION SERVICES	5310	
8545	9/30/2022	SOCIAL SECURITY TAX	518.07	PAYROLL FOR 093022	110	EXTENSION SERVICES	5310	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	17.95	PAYROLL FOR 093022	110	EXTENSION SERVICES	5310	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 093022	110	EXTENSION SERVICES	5310	
8545	9/30/2022	CELL PHONES	60.00	PAYROLL FOR 093022	110	EXTENSION SERVICES	5310	
8545	9/30/2022	SALARIES- ASSISTANTS	9,283.40	PAYROLL FOR 093022	110	DOM VIOLENCE TASK FORCE	5330	
8545	9/30/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 093022	110	DOM VIOLENCE TASK FORCE	5330	
8545	9/30/2022	RETIREMENT	1,455.63	PAYROLL FOR 093022	110	DOM VIOLENCE TASK FORCE	5330	
8545	9/30/2022	SOCIAL SECURITY TAX	685.72	PAYROLL FOR 093022	110	DOM VIOLENCE TASK FORCE	5330	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	20.42	PAYROLL FOR 093022	110	DOM VIOLENCE TASK FORCE	5330	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	4.65	PAYROLL FOR 093022	110	DOM VIOLENCE TASK FORCE	5330	
8545	9/30/2022	SALARY- DEPARTMENT HEAD	2,083.33	PAYROLL FOR 093022	110	VICTIM ASSISTANCE - VOCA	5340	
8545	9/30/2022	SALARIES- ASSISTANTS	4,053.30	PAYROLL FOR 093022	110	VICTIM ASSISTANCE - VOCA	5340	
8545	9/30/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 093022	110	VICTIM ASSISTANCE - VOCA	5340	
8545	9/30/2022	RETIREMENT	971.63	PAYROLL FOR 093022	110	VICTIM ASSISTANCE - VOCA	5340	
8545	9/30/2022	SOCIAL SECURITY TAX	441.70	PAYROLL FOR 093022	110	VICTIM ASSISTANCE - VOCA	5340	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	13.64	PAYROLL FOR 093022	110	VICTIM ASSISTANCE - VOCA	5340	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	3.10	PAYROLL FOR 093022	110	VICTIM ASSISTANCE - VOCA	5340	
8545	9/30/2022	CELL PHONES	60.00	PAYROLL FOR 093022	110	VICTIM ASSISTANCE - VOCA	5340	
8545	9/30/2022	SALARIES- ASSISTANTS	1,875.00	PAYROLL FOR 093022	110	VICTIM ASSISTANCE - VCLG	5350	
8545	9/30/2022	GROUP INSURANCE	524.20	PAYROLL FOR 093022	110	VICTIM ASSISTANCE - VCLG	5350	
8545	9/30/2022	RETIREMENT	294.00	PAYROLL FOR 093022	110	VICTIM ASSISTANCE - VCLG	5350	
8545	9/30/2022	SOCIAL SECURITY TAX	137.11	PAYROLL FOR 093022	110	VICTIM ASSISTANCE - VCLG	5350	
8545	9/30/2022	WORKERS' COMPENSATION INSURANCE	4.13	PAYROLL FOR 093022	110	VICTIM ASSISTANCE - VCLG	5350	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	0.94	PAYROLL FOR 093022	110	VICTIM ASSISTANCE - VCLG	5350	
8545	9/30/2022	SALARY- DEPARTMENT HEAD	3,257.60	PAYROLL FOR 093022	110	ROAD & BRIDGE	7100	
8545	9/30/2022	SALARIES- ASSISTANTS	39,912.00	PAYROLL FOR 093022	110	ROAD & BRIDGE	7100	
8545	9/30/2022	SALARIES- EXTRA STAFFING	879.60	PAYROLL FOR 093022	110	ROAD & BRIDGE	7100	
8545	9/30/2022	GROUP INSURANCE	9,960.18	PAYROLL FOR 093022	110	ROAD & BRIDGE	7100	
8545	9/30/2022	RETIREMENT	6,781.57	PAYROLL FOR 093022	110	ROAD & BRIDGE	7100	
8545	9/30/2022	SOCIAL SECURITY TAX	3,171.51	PAYROLL FOR 093022	110	ROAD & BRIDGE	7100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 36 of 36
8545	9/30/2022	WORKERS` COMPENSATION INSURANCE	937.64	PAYROLL FOR 093022	110	ROAD & BRIDGE	7100	
8545	9/30/2022	UNEMPLOYMENT INSURANCE	22.07	PAYROLL FOR 093022	110	ROAD & BRIDGE	7100	
8545	9/30/2022	CELL PHONES	80.00	PAYROLL FOR 093022	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8545 (368 detail records)</i>	1,739,195.71					
		Total Payroll Transfers	1,739,195.71					
		Grand Total	\$4,658,625.44					

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