

Potter County Check Register for December 22, 2022

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 27
ACCOUNTS PAYABLE CHECKS								
203939	12/8/2022	ARIEL DANIELLE BLASSINGAME	19.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	202286679	
		<i>Total - Wire / Check # 203939 (1 detail record)</i>	19.00					
203940	12/8/2022	AT&T MOBILITY	77.28	WIRELESS	110	DIST ATTORNEY	826017338 11/22	
		<i>Total - Wire / Check # 203940 (1 detail record)</i>	77.28					
203941	12/8/2022	ATMOS ENERGY	9,149.08	UTILITIES	110	DETENTION CENTER	3005412830 12/22	
203941	12/8/2022	ATMOS ENERGY	258.81	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 12/22	
203941	12/8/2022	ATMOS ENERGY	341.96	UTILITIES	110	DETENTION CENTER	3010802891 12/22	
203941	12/8/2022	ATMOS ENERGY	379.85	UTILITIES	110	DETENTION CENTER	3010802953 12/22	
203941	12/8/2022	ATMOS ENERGY	174.85	UTILITIES	110	FIRING RANGE	3010803809 12/22	
203941	12/8/2022	ATMOS ENERGY	139.00	UTILITIES	110	FACILITIES MAINTENANCE	3056391615 12/22	
203941	12/8/2022	ATMOS ENERGY	616.01	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 12/22	
203941	12/8/2022	ATMOS ENERGY	1,277.53	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 12/22	
203941	12/8/2022	ATMOS ENERGY	571.63	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 12/22	
		<i>Total - Wire / Check # 203941 (9 detail records)</i>	12,908.72					
203942	12/8/2022	BELL COUNTY	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63661	
		<i>Total - Wire / Check # 203942 (1 detail record)</i>	80.00					
203943	12/8/2022	BOOKER TRANSPORTATION SERVICES INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1. 63458.	
		<i>Total - Wire / Check # 203943 (1 detail record)</i>	10.00					
203944	12/8/2022	CANADIAN COUNTY SHERRIF	50.00	ITI SIMMONS	110	CO ATTORNEY	097251-D	
		<i>Total - Wire / Check # 203944 (1 detail record)</i>	50.00					
203945	12/8/2022	CITY OF AMARILLO - UTILITIES	24.49	UTILITIES	110	FACILITIES MAINTENANCE	122418 12/22	
203945	12/8/2022	CITY OF AMARILLO - UTILITIES	909.57	UTILITIES	110	FACILITIES MAINTENANCE	124458 12/22	
203945	12/8/2022	CITY OF AMARILLO - UTILITIES	136.01	UTILITIES	110	FACILITIES MAINTENANCE	129028 12/22	
203945	12/8/2022	CITY OF AMARILLO - UTILITIES	264.39	UTILITIES	110	FACILITIES MAINTENANCE	151571 12/22	
203945	12/8/2022	CITY OF AMARILLO - UTILITIES	47.80	UTILITIES	110	DETENTION CENTER	152025 12/22	
203945	12/8/2022	CITY OF AMARILLO - UTILITIES	71.11	UTILITIES	110	DETENTION CENTER	152026 12/22	
203945	12/8/2022	CITY OF AMARILLO - UTILITIES	1,672.46	UTILITIES	110	FACILITIES MAINTENANCE	159026 12/22	
203945	12/8/2022	CITY OF AMARILLO - UTILITIES	381.08	UTILITIES	110	FACILITIES MAINTENANCE	159029 12/22	
203945	12/8/2022	CITY OF AMARILLO - UTILITIES	541.10	UTILITIES	110	ROAD & BRIDGE	159035 12/22	
203945	12/8/2022	CITY OF AMARILLO - UTILITIES	47.80	UTILITIES	110	DETENTION CENTER	159038 12/22	
203945	12/8/2022	CITY OF AMARILLO - UTILITIES	116.03	UTILITIES	110	FACILITIES MAINTENANCE	159039 12/22	
203945	12/8/2022	CITY OF AMARILLO - UTILITIES	17,826.95	UTILITIES	110	DETENTION CENTER	159044 12/22	
203945	12/8/2022	CITY OF AMARILLO - UTILITIES	43.19	UTILITIES	110	FACILITIES MAINTENANCE	159190 12/22	
203945	12/8/2022	CITY OF AMARILLO - UTILITIES	214.08	UTILITIES	110	FACILITIES MAINTENANCE	310044 12/22	
203945	12/8/2022	CITY OF AMARILLO - UTILITIES	86.66	UTILITIES	110	FACILITIES MAINTENANCE	323042 12/22	
203945	12/8/2022	CITY OF AMARILLO - UTILITIES	1,432.57	UTILITIES	110	FACILITIES MAINTENANCE	330499 12/22	
203945	12/8/2022	CITY OF AMARILLO - UTILITIES	1,460.65	UTILITIES	110	FACILITIES MAINTENANCE	330550 12/22	
203945	12/8/2022	CITY OF AMARILLO - UTILITIES	467.85	UTILITIES	110	FACILITIES MAINTENANCE	330710 12/22	
		<i>Total - Wire / Check # 203945 (18 detail records)</i>	25,743.79					
203946	12/8/2022	COLLIN COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63605	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 27
		<i>Total - Wire / Check # 203946 (1 detail record)</i>	75.00					
203947	12/8/2022	DIVERSIFIED WASTE MANAGEMENT	56.50	TRASH RVC	110	FACILITIES MAINTENANCE	159195 136	
203947	12/8/2022	DIVERSIFIED WASTE MANAGEMENT	56.50	TRASH SRVC	110	FACILITIES MAINTENANCE	159196 FR#3	
203947	12/8/2022	DIVERSIFIED WASTE MANAGEMENT	71.50	TRASH SRVC	110	FACILITIES MAINTENANCE	159341 FR#1	
		<i>Total - Wire / Check # 203947 (3 detail records)</i>	184.50					
203948	12/8/2022	EL PASO COUNTY	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63458.	
		<i>Total - Wire / Check # 203948 (1 detail record)</i>	65.00					
203949	12/8/2022	FEDEX	114.37	SHIPPING FEES	110	DETENTION CENTER	795704148 DET	
		<i>Total - Wire / Check # 203949 (1 detail record)</i>	114.37					
203950	12/8/2022	FEDEX	14.96	SHIPPING FEES	110	SHERIFF	794274940 SO	
		<i>Total - Wire / Check # 203950 (1 detail record)</i>	14.96					
203951	12/8/2022	FIRST UNITED BANK	76.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2215449C1	
		<i>Total - Wire / Check # 203951 (1 detail record)</i>	76.00					
203952	12/8/2022	HIDALGO COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63607	
		<i>Total - Wire / Check # 203952 (1 detail record)</i>	100.00					
203953	12/8/2022	HIDALGO COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63664	
		<i>Total - Wire / Check # 203953 (1 detail record)</i>	100.00					
203954	12/8/2022	JESSICA ANTELE	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	142506 REFUND	
		<i>Total - Wire / Check # 203954 (1 detail record)</i>	1.00					
203955	12/8/2022	KAUFMAN COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63662	
		<i>Total - Wire / Check # 203955 (1 detail record)</i>	100.00					
203956	12/8/2022	KENDALL COUNTY CLERK	26.00	ABSTRACT OF JUDGEMENT	110	TAX ASSESSOR/COLLECTOR	DEC 2022	
		<i>Total - Wire / Check # 203956 (1 detail record)</i>	26.00					
203957	12/8/2022	MAVERICK COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63608	
		<i>Total - Wire / Check # 203957 (1 detail record)</i>	100.00					
203958	12/8/2022	MOORE COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63640	
		<i>Total - Wire / Check # 203958 (1 detail record)</i>	90.00					
203959	12/8/2022	NORTHERN LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2215107	
		<i>Total - Wire / Check # 203959 (1 detail record)</i>	10.00					
203960	12/8/2022	NORTHERN LEGAL PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2215451	
		<i>Total - Wire / Check # 203960 (1 detail record)</i>	10.00					
203961	12/8/2022	PARAMOUNT HOSPITALITY	0.60 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63598	
		<i>Total - Wire / Check # 203961 (1 detail record)</i>	0.60					
203962	12/8/2022	POTTER COUNTY DISTRICT CLERK	850.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	63510 ORTEGA	
		<i>Total - Wire / Check # 203962 (1 detail record)</i>	850.00					
203963	12/8/2022	POTTER COUNTY DISTRICT CLERK	248.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	17423 HILL	
		<i>Total - Wire / Check # 203963 (1 detail record)</i>	248.00					
203964	12/8/2022	TARRANT COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63606	
		<i>Total - Wire / Check # 203964 (1 detail record)</i>	75.00					
203965	12/8/2022	TARRANT COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63663	
		<i>Total - Wire / Check # 203965 (1 detail record)</i>	75.00					

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203966	12/8/2022	TUMBLEWEED INC PROPERTIES PACE ENTERPRISE <i>Total - Wire / Check # 203966 (1 detail record)</i>	144.00 * 144.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 11032	
203967	12/8/2022	XCEL ENERGY	436.51	UTILITIES	110	PUBLIC SERVICE	5412055196 12/22	
203967	12/8/2022	XCEL ENERGY	243.52	UTILITIES	110	PUBLIC SERVICE	54120590122 12/22	
203967	12/8/2022	XCEL ENERGY	472.61	UTILITIES	110	FACILITIES MAINTENANCE	5413402798 12/22	
203967	12/8/2022	XCEL ENERGY	36.74	UTILITIES	110	ROAD & BRIDGE	5413837246 12/22	
203967	12/8/2022	XCEL ENERGY	16,128.59	UTILITIES	110	FACILITIES MAINTENANCE	5416073055 12/22	
203967	12/8/2022	XCEL ENERGY	198.54	UTILITIES	110	DETENTION CENTER	5417652901 12/22	
203967	12/8/2022	XCEL ENERGY	617.17	UTILITIES	110	FIRE & RESCUE	5418010394 12/22	
203967	12/8/2022	XCEL ENERGY	150.83	UTILITIES	110	DETENTION CENTER	5418217951 12/22	
203967	12/8/2022	XCEL ENERGY	1,015.61	UTILITIES	110	ROAD & BRIDGE	5418425419 12/22	
203967	12/8/2022	XCEL ENERGY	228.34	UTILITIES	110	FACILITIES MAINTENANCE	5477507138 12/22	
203967	12/8/2022	XCEL ENERGY	113.12	UTILITIES	110	VFD-ROLLING HILLS	5480543491 12/22	
203967	12/8/2022	XCEL ENERGY <i>Total - Wire / Check # 203967 (12 detail records)</i>	5.37 19,646.95	UTILITIES	110	DETENTION CENTER	5491673048 12/22	
203968	12/8/2022	PATHWAYZ COMMUNICATIONS, INC	1,000.66	DEC 22 INTERNET SRVC	110	INFORMATION TECHNOLOGY	17950221201 INTER	
203968	12/8/2022	PATHWAYZ COMMUNICATIONS, INC	5,145.07	NOV 22 PHONE SRVC	110	INFORMATION TECHNOLOGY	17960221201 NOV22	
203968	12/8/2022	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 203968 (3 detail records)</i>	174.93 6,320.66	DEC 22 CLOUD & BUSINESS PHONE	110	SHERIFF	18770221201 SO	
203969	12/15/2022	CLEAT <i>Total - Wire / Check # 203969 (1 detail record)</i>	390.00 390.00	PAYROLL FOR - 121522	110	PAYROLL DUES PAYABLE	121522 PAYROLL	
203970	12/15/2022	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 203970 (1 detail record)</i>	140.00 140.00	PAYROLL FOR - 121522	110	PAYROLL DUES PAYABLE	121522 PAYROLL	
203971	12/15/2022	T C S D U <i>Total - Wire / Check # 203971 (1 detail record)</i>	150.00 150.00	PAYROLL FOR - 121522	110	MISC PAYROLL PAYABLE	121522 PAYROLL	
203972	12/15/2022	T C S D U <i>Total - Wire / Check # 203972 (1 detail record)</i>	300.00 300.00	PAYROLL FOR - 121522	110	MISC PAYROLL PAYABLE	121522 PAYROLL	
203973	12/15/2022	T C S D U <i>Total - Wire / Check # 203973 (1 detail record)</i>	263.00 263.00	PAYROLL FOR - 121522	110	MISC PAYROLL PAYABLE	121522 PAYROLL	
203974	12/15/2022	T C S D U <i>Total - Wire / Check # 203974 (1 detail record)</i>	450.00 450.00	PAYROLL FOR - 121522	110	MISC PAYROLL PAYABLE	121522 PAYROLL	
203975	12/15/2022	T C S D U <i>Total - Wire / Check # 203975 (1 detail record)</i>	8.34 8.34	PAYROLL FOR - 121522	110	MISC PAYROLL PAYABLE	121522 PAYROLL	
203976	12/15/2022	T C S D U <i>Total - Wire / Check # 203976 (1 detail record)</i>	260.00 260.00	PAYROLL FOR - 121522	110	MISC PAYROLL PAYABLE	121522 PAYROLL	
203977	12/15/2022	T C S D U <i>Total - Wire / Check # 203977 (1 detail record)</i>	250.00 250.00	PAYROLL FOR - 121522	110	MISC PAYROLL PAYABLE	121522 PAYROLL	
203978	12/15/2022	T C S D U <i>Total - Wire / Check # 203978 (1 detail record)</i>	115.00 115.00	PAYROLL FOR - 121522	110	MISC PAYROLL PAYABLE	121522 PAYROLL	
203979	12/15/2022	T C S D U <i>Total - Wire / Check # 203979 (1 detail record)</i>	343.50 343.50	PAYROLL FOR - 121522	110	MISC PAYROLL PAYABLE	121522 PAYROLL	
203980	12/15/2022	T C S D U	292.50	PAYROLL FOR - 121522	110	MISC PAYROLL PAYABLE	121522 PAYROLL	

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		<i>Total - Wire / Check # 203980 (1 detail record)</i>	292.50					
203981	12/15/2022	T C S D U	93.00	PAYROLL FOR - 121522	110	MISC PAYROLL PAYABLE	121522 PAYROLL	
		<i>Total - Wire / Check # 203981 (1 detail record)</i>	93.00					
203982	12/15/2022	T C S D U	281.00	PAYROLL FOR - 121522	110	MISC PAYROLL PAYABLE	121522 PAYROLL	
		<i>Total - Wire / Check # 203982 (1 detail record)</i>	281.00					
203983	12/15/2022	T C S D U	182.50	PAYROLL FOR - 121522	110	MISC PAYROLL PAYABLE	121522 PAYROLL	
		<i>Total - Wire / Check # 203983 (1 detail record)</i>	182.50					
203984	12/15/2022	T C S D U	347.93	PAYROLL FOR - 121522	110	MISC PAYROLL PAYABLE	121522 PAYROLL	
		<i>Total - Wire / Check # 203984 (1 detail record)</i>	347.93					
203985	12/15/2022	T C S D U	197.00	PAYROLL FOR - 121522	110	MISC PAYROLL PAYABLE	121522 PAYROLL	
		<i>Total - Wire / Check # 203985 (1 detail record)</i>	197.00					
203986	12/15/2022	T C S D U	835.25	PAYROLL FOR - 121522	110	MISC PAYROLL PAYABLE	121522 PAYROLL	
		<i>Total - Wire / Check # 203986 (1 detail record)</i>	835.25					
203987	12/15/2022	T C S D U	359.00	PAYROLL FOR - 121522	110	MISC PAYROLL PAYABLE	121522 PAYROLL	
		<i>Total - Wire / Check # 203987 (1 detail record)</i>	359.00					
203988	12/15/2022	T C S D U	472.50	PAYROLL FOR - 121522	110	MISC PAYROLL PAYABLE	121522 PAYROLL	
		<i>Total - Wire / Check # 203988 (1 detail record)</i>	472.50					
203989	12/15/2022	T C S D U	342.50	PAYROLL FOR - 121522	110	MISC PAYROLL PAYABLE	121522 PAYROLL	
		<i>Total - Wire / Check # 203989 (1 detail record)</i>	342.50					
203990	12/15/2022	T C S D U	373.85	PAYROLL FOR - 121522	110	MISC PAYROLL PAYABLE	121522 PAYROLL	
		<i>Total - Wire / Check # 203990 (1 detail record)</i>	373.85					
203991	12/15/2022	AT&T MOBILITY	690.00	MDT	110	SHERIFF	28728696225012/22	
203991	12/15/2022	AT&T MOBILITY	1,613.74	LEC	110	SHERIFF	28728696225012/22	
203991	12/15/2022	AT&T MOBILITY	117.87	CORRECTIONS	110	DETENTION CENTER	28728696225012/22	
203991	12/15/2022	AT&T MOBILITY	243.27	PABTU	268	DIST ATTORNEY	28728696225012/22	
		<i>Total - Wire / Check # 203991 (4 detail records)</i>	2,664.88					
203992	12/15/2022	ATMOS ENERGY	68.57	UTILITIES	110	VFD-BUSHLAND	3008658730 12/22	
		<i>Total - Wire / Check # 203992 (1 detail record)</i>	68.57					
203993	12/15/2022	CITY OF AMARILLO - UTILITIES	266.09	UTILITIES	110	FACILITIES MAINTENANCE	0129028 12/22	
203993	12/15/2022	CITY OF AMARILLO - UTILITIES	225.33	UTILITIES	110	FACILITIES MAINTENANCE	0151571 12/22	
203993	12/15/2022	CITY OF AMARILLO - UTILITIES	96.54	UTILITIES	110	DETENTION CENTER	0152025 12/22	
203993	12/15/2022	CITY OF AMARILLO - UTILITIES	143.62	UTILITIES	110	DETENTION CENTER	0152026 12/22	
203993	12/15/2022	CITY OF AMARILLO - UTILITIES	96.54	UTILITIES	110	DETENTION CENTER	0159038 12/22	
203993	12/15/2022	CITY OF AMARILLO - UTILITIES	89.02	UTILITIES	110	FACILITIES MAINTENANCE	0159190 12/22	
203993	12/15/2022	CITY OF AMARILLO - UTILITIES	2,076.46	UTILITIES	110	FACILITIES MAINTENANCE	0330550 12/22	
203993	12/15/2022	CITY OF AMARILLO - UTILITIES	842.49	UTILITIES	110	FACILITIES MAINTENANCE	0330710 12/22	
203993	12/15/2022	CITY OF AMARILLO - UTILITIES	1,921.05	UTILITIES	110	FACILITIES MAINTENANCE	159026 12/22.	
203993	12/15/2022	CITY OF AMARILLO - UTILITIES	773.90	UTILITIES	110	FACILITIES MAINTENANCE	159029 12/22.	
203993	12/15/2022	CITY OF AMARILLO - UTILITIES	240.81	UTILITIES	110	FACILITIES MAINTENANCE	159039 12/22.	
203993	12/15/2022	CITY OF AMARILLO - UTILITIES	32,885.16	UTILITIES	110	DETENTION CENTER	159044 12/22.	
203993	12/15/2022	CITY OF AMARILLO - UTILITIES	195.04	UTILITIES	110	FACILITIES MAINTENANCE	159068 12/22	
203993	12/15/2022	CITY OF AMARILLO - UTILITIES	146.59	UTILITIES	110	FACILITIES MAINTENANCE	323042 12/22.	

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203993	12/15/2022	CITY OF AMARILLO - UTILITIES	1,719.02	UTILITIES	110	FACILITIES MAINTENANCE	330499- 12/22	
		<i>Total - Wire / Check # 203993 (15 detail records)</i>	41,717.66					
203994	12/15/2022	DUBOIS COUNTY SHERIFF	60.00	OOB SERVICE FEES	110	CO ATTORNEY	973431 VEACH	
		<i>Total - Wire / Check # 203994 (1 detail record)</i>	60.00					
203995	12/15/2022	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - FM	110	FACILITIES MAINTENANCE	FBN .4619066..	
203995	12/15/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	FBN .4619066..	
203995	12/15/2022	ENTERPRISE FM TRUST	868.79	2019 FORD F350 CHASSIS - RB	110	ROAD & BRIDGE	FBN .4619066..	
203995	12/15/2022	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN .4619066..	
203995	12/15/2022	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN .4619066..	
203995	12/15/2022	ENTERPRISE FM TRUST	788.28	2020 CHEVROLET TAHOE LS - SO	110	SHERIFF	FBN .4619066..	
203995	12/15/2022	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN .4619066..	
203995	12/15/2022	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN .4619066..	
203995	12/15/2022	ENTERPRISE FM TRUST	598.43	2020 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN .4619066..	
203995	12/15/2022	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER DA	110	DIST ATTORNEY	FBN .4619066..	
203995	12/15/2022	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN .4619066..	
203995	12/15/2022	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN .4619066..	
203995	12/15/2022	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - SO	110	SHERIFF	FBN .4619066..	
203995	12/15/2022	ENTERPRISE FM TRUST	384.42	19 FORD TRANSIT #22X2JM -FM	110	ROAD & BRIDGE	FBN .4619066..	
203995	12/15/2022	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN .4619066..	
203995	12/15/2022	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT - RM	110	RECORDS MANAGEMENT	FBN .4619066..	
203995	12/15/2022	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN .4619066..	
203995	12/15/2022	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE - DA	110	DIST ATTORNEY	FBN .4619066..	
203995	12/15/2022	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - DA	110	DIST ATTORNEY	FBN .4619066..	
203995	12/15/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	FBN .4619066..	
203995	12/15/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN .4619066..	
203995	12/15/2022	ENTERPRISE FM TRUST	805.32	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN 4619066	
203995	12/15/2022	ENTERPRISE FM TRUST	1,144.38	2021 CHEVROLET 2500 SILVERADO,	110	SHERIFF	FBN 4619066	
203995	12/15/2022	ENTERPRISE FM TRUST	769.04	2021 PPV TAHOE 2021 CHEVROLET	110	SHERIFF	FBN 4619066	
203995	12/15/2022	ENTERPRISE FM TRUST	805.32	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN 4619066	
203995	12/15/2022	ENTERPRISE FM TRUST	646.85	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN 4619066	
203995	12/15/2022	ENTERPRISE FM TRUST	692.38	2021 FORD F-150 XLT 4X4	110	SHERIFF	FBN4619066	
203995	12/15/2022	ENTERPRISE FM TRUST	637.64	2022 CHEVROLET SILVERADO 2500,	110	ROAD & BRIDGE	FBN4619066.	
203995	12/15/2022	ENTERPRISE FM TRUST	704.01	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4619066..	
203995	12/15/2022	ENTERPRISE FM TRUST	590.37	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4619066..	
		<i>Total - Wire / Check # 203995 (30 detail records)</i>	18,851.78					
203996	12/15/2022	ENTERPRISE FM TRUST	20.00	238L82 20 CHEVY TAHOE	110	SHERIFF	FBN4619066-	
203996	12/15/2022	ENTERPRISE FM TRUST	2.25	TOLL FEE AND TOLL PROGRAM FEE	110	SHERIFF	FBN4619066-	
203996	12/15/2022	ENTERPRISE FM TRUST	58.17	238L84 20 CHEVY TAHOE	110	SHERIFF	FBN4619066-	
203996	12/15/2022	ENTERPRISE FM TRUST	58.17	238L75 20 CHEVY TAHOE	110	SHERIFF	FBN4619066-	
203996	12/15/2022	ENTERPRISE FM TRUST	20.00	238L87 20 CHECY TAHOE	110	SHERIFF	FBN4619066-	
203996	12/15/2022	ENTERPRISE FM TRUST	20.00	238L7N 20 CHEVY TAHOE	110	SHERIFF	FBN4619066-	
203996	12/15/2022	ENTERPRISE FM TRUST	20.00	238L7W 20 CHEVY TAHOE	110	SHERIFF	FBN4619066-	
203996	12/15/2022	ENTERPRISE FM TRUST	20.00	238L7X 20 CHEVY TAHOE	110	SHERIFF	FBN4619066-	
		<i>Total - Wire / Check # 203996 (8 detail records)</i>	218.59					
203997	12/15/2022	FEDEX	157.15	SHIPPING FEES	110	DETENTION CENTER	173815417 DET	

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		<i>Total - Wire / Check # 203997 (1 detail record)</i>	157.15					
203998	12/15/2022	FEDEX	40.63	SHIPPING FEES	110	SHERIFF	795701507 SO	
		<i>Total - Wire / Check # 203998 (1 detail record)</i>	40.63					
203999	12/15/2022	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22265.A	
203999	12/15/2022	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22268..A	
203999	12/15/2022	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22330_A	
203999	12/15/2022	POTTER COUNTY CLERK	32.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22342-A	
		<i>Total - Wire / Check # 203999 (4 detail records)</i>	116.00					
204000	12/15/2022	POTTER COUNTY DISTRICT CLERK	1,495.27	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 022330A	
		<i>Total - Wire / Check # 204000 (1 detail record)</i>	1,495.27					
204001	12/15/2022	POTTER COUNTY DISTRICT CLERK	1,543.69	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22265-A	
		<i>Total - Wire / Check # 204001 (1 detail record)</i>	1,543.69					
204002	12/15/2022	POTTER COUNTY DISTRICT CLERK	1,317.27	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22268A	
		<i>Total - Wire / Check # 204002 (1 detail record)</i>	1,317.27					
204003	12/15/2022	POTTER COUNTY DISTRICT CLERK	1,684.27	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22342-2	
		<i>Total - Wire / Check # 204003 (1 detail record)</i>	1,684.27					
204004	12/15/2022	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,738.79	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22265_A	
204004	12/15/2022	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	6,005.21	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22268_A	
204004	12/15/2022	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	91,991.36	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22330..A	
204004	12/15/2022	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	7,670.54	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22342_A	
		<i>Total - Wire / Check # 204004 (4 detail records)</i>	107,405.90					
204005	12/15/2022	POTTER COUNTY TAX OFFICE	589.52	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22265.A	
204005	12/15/2022	POTTER COUNTY TAX OFFICE	4,349.52	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22268-A	
204005	12/15/2022	POTTER COUNTY TAX OFFICE	11,785.37	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22330.A	
204005	12/15/2022	POTTER COUNTY TAX OFFICE	3,613.19	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22342.A	
		<i>Total - Wire / Check # 204005 (4 detail records)</i>	20,337.60					
204006	12/15/2022	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63678	
		<i>Total - Wire / Check # 204006 (1 detail record)</i>	90.00					
204007	12/15/2022	SPENCER STONE	30.60 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	202286521	
		<i>Total - Wire / Check # 204007 (1 detail record)</i>	30.60					
204008	12/15/2022	VERIZON WIRELESS	37.99	MOBIL BROADBAND 654-1745	268	DIST ATTORNEY	6420544815 11/22	
204008	12/15/2022	VERIZON WIRELESS	37.99	MOBIL BROADBAND 678-6437	268	DIST ATTORNEY	6420544815 11/22	
204008	12/15/2022	VERIZON WIRELESS	37.99	MOBIL BROADBAND 678-6439	268	DIST ATTORNEY	6420544815 11/22	
204008	12/15/2022	VERIZON WIRELESS	38.03	MOBIL BROADBAND 654-1074	268	DIST ATTORNEY	6420544815 11/22	
		<i>Total - Wire / Check # 204008 (4 detail records)</i>	152.00					
204009	12/15/2022	VERIZON WIRELESS	38.17	NOV22 MOBIL BROADBAND	110	CONSTABLE #1	6420544816 12/22	
204009	12/15/2022	VERIZON WIRELESS	37.99	NOV22 MOBIL BROADBAND	110	CONSTABLE #2	6420544816 12/22	
204009	12/15/2022	VERIZON WIRELESS	37.99	NOV22 MOBIL BROADBAND	110	CONSTABLE #3	6420544816 12/22	
204009	12/15/2022	VERIZON WIRELESS	38.03	NOV22 MOBIL BROADBAND	110	CONSTABLE #4	6420544816 12/22	
		<i>Total - Wire / Check # 204009 (4 detail records)</i>	152.18					
204010	12/15/2022	VERIZON WIRELESS	76.00	MOBIL BROADBAND	110	SHERIFF	642054481-3 12/22	
		<i>Total - Wire / Check # 204010 (1 detail record)</i>	76.00					

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204011	12/15/2022	XCEL ENERGY <i>Total - Wire / Check # 204011 (1 detail record)</i>	50.45 50.45	UTILITIES	110	ROAD & BRIDGE	1607749 12/22	
204012	12/15/2022	JEFFREY TODD HENDERSON <i>Total - Wire / Check # 204012 (1 detail record)</i>	1,000.00 1,000.00	F2/PLEA/FINAL	110	251ST	80746C DOUGHERTY.	
204013	12/22/2022	ACTION PRINT <i>Total - Wire / Check # 204013 (1 detail record)</i>	241.24 241.24	POTTER COUNTY COURT AT LAW	110	CCL #1	96431	
204014	12/22/2022	ALEXANDER HINSHAW <i>Total - Wire / Check # 204014 (1 detail record)</i>	169.00 169.00	TRAVEL ADV/PERDIEM	110	CO ATTORNEY	1/8/23 AUSTIN	
204015	12/22/2022	AMANDA CERVANTES <i>Total - Wire / Check # 204015 (1 detail record)</i>	169.00 169.00	TRAVEL ADV/PERDIEM	110	CO ATTORNEY	1/8/23 AUSTIN	
204016	12/22/2022	AMARILLO MEDICAL OXYGEN <i>Total - Wire / Check # 204016 (1 detail record)</i>	242.55 242.55	BLANKET PO, OXYGEN BOTTLES	110	FIRE & RESCUE	86793	
204017	12/22/2022	AMERICAN ELEVATOR COMPANY, INC.	123.75	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	593275	
204017	12/22/2022	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	593275	
204017	12/22/2022	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	593275	
204017	12/22/2022	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE OLD JAIL ELEVATOR #	110	FACILITIES MAINTENANCE	593275	
204017	12/22/2022	AMERICAN ELEVATOR COMPANY, INC.	185.58	PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	593276	
204017	12/22/2022	AMERICAN ELEVATOR COMPANY, INC.	168.75	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	593276	
204017	12/22/2022	AMERICAN ELEVATOR COMPANY, INC.	185.58	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	593276	
204017	12/22/2022	AMERICAN ELEVATOR COMPANY, INC.	162.25	FIRE STATION #3 ELEVATOR	110	FACILITIES MAINTENANCE	593277	
204017	12/22/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	593278	
204017	12/22/2022	AMERICAN ELEVATOR COMPANY, INC.	178.42	SF FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	593278	
204017	12/22/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #1 S.E. ELEVATOR	110	FACILITIES MAINTENANCE	593278	
204017	12/22/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	593278	
204017	12/22/2022	AMERICAN ELEVATOR COMPANY, INC. <i>Total - Wire / Check # 204017 (13 detail records)</i>	292.50 2,832.32	SF PUBLIC #3 N.E. ELEVATOR	110	FACILITIES MAINTENANCE	593278	
204018	12/22/2022	AMERICAN EQUIPMENT & TRAILER - AMARILLO	1,300.00	EQUIPMENT FREIGHT	202	ROAD & BRIDGE	01A126481	
204018	12/22/2022	AMERICAN EQUIPMENT & TRAILER - AMARILLO <i>Total - Wire / Check # 204018 (2 detail records)</i>	44,438.00 45,738.00	ELECTRIC SPREADER, 7-9 CUBIC Y	202	ROAD & BRIDGE	01A126481	
204019	12/22/2022	ARBORLOGICAL INC.	675.00	SANTA FE FALL TREE FEEDING	110	FACILITIES MAINTENANCE	69581	
204019	12/22/2022	ARBORLOGICAL INC. <i>Total - Wire / Check # 204019 (2 detail records)</i>	1,500.00 2,175.00	COURTHOUSE FALL TREE FEEDING	110	FACILITIES MAINTENANCE	69581	
204020	12/22/2022	ARCHER LAW FIRM	500.00	ST JAIL/PLEA/FINAL	110	47TH	82752 MEIER	
204020	12/22/2022	ARCHER LAW FIRM	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96811E 12/6/22	
204020	12/22/2022	ARCHER LAW FIRM <i>Total - Wire / Check # 204020 (3 detail records)</i>	200.00 900.00	F3/NO CHARGE/FINAL	110	47TH	PCDC128222 STONE	
204021	12/22/2022	AXON ENTERPRISE, INC	18,300.00	TASER, YELLOW X26P CEW, HANDLE	110	SHERIFF	INUS111834	
204021	12/22/2022	AXON ENTERPRISE, INC	1,160.25	HOLSTER, LEFT-HAND, X26P, BLAC	110	SHERIFF	INUS111834	
204021	12/22/2022	AXON ENTERPRISE, INC <i>Total - Wire / Check # 204021 (3 detail records)</i>	1,188.45 20,648.70	TACTICAL BATTERY PACK, TPPM, P	110	SHERIFF	INUS111834	
204022	12/22/2022	BEE (VISION BUILDING ENERGY EFFICIENCY, LLC) <i>Total - Wire / Check # 204022 (1 detail record)</i>	24,625.00 24,625.00	BUILDING CONSTRUCTION PHASE	430	COURTS BUILDING	INV21452102	
204023	12/22/2022	BG PRODUCTS	230.88	CF5 FUEL ADDITIVE	110	SHERIFF BARN	PI0000256	

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204023	12/22/2022	BG PRODUCTS	235.44	OIL SERVICE KIT, 109,115	110	SHERIFF BARN	PI0000256	
204023	12/22/2022	BG PRODUCTS	244.56	TRANSMISSION SERVICE KIT, 106/	110	SHERIFF BARN	PI0000256	
204023	12/22/2022	BG PRODUCTS	406.08	GDI CLEANER	110	SHERIFF BARN	PI0000256	
204023	12/22/2022	BG PRODUCTS	443.04	44K FUEL ADDITIVE	110	SHERIFF BARN	PI0000256	
204023	12/22/2022	BG PRODUCTS	1,641.25	31553 LOW VIS SYTHETIC	110	SHERIFF BARN	PI0000256	
204023	12/22/2022	BG PRODUCTS	1,676.88	TRANSMISSION FLUID, UNIVERSAL,	110	SHERIFF BARN	PI0000256	
		<i>Total - Wire / Check # 204023 (7 detail records)</i>	4,878.13					
204024	12/22/2022	BLAKE BARCLAY	455.00	INVESTIGATOR	110	108TH	78802E WILSON	
		<i>Total - Wire / Check # 204024 (1 detail record)</i>	455.00					
204025	12/22/2022	BROOKE GRAVES	72.51	TRAVEL REIMB/FUEL & CAR	110	CO AUDITOR	12/6/22 LUBBOCK	
		<i>Total - Wire / Check # 204025 (1 detail record)</i>	72.51					
204026	12/22/2022	CARI SNIDER	53.00	TRAVEL REIMB/PER-DIEM	110	EXTENSION SERVICES	12/6/22 BROWNWOOD	
		<i>Total - Wire / Check # 204026 (1 detail record)</i>	53.00					
204027	12/22/2022	CINTAS	77.43	UNIFORMS 11/17/22	110	DETENTION CENTER	4137782011 DET	
204027	12/22/2022	CINTAS	223.69	UNIFORMS 12/6/22	110	ROAD & BRIDGE	4139527630 R&B	
204027	12/22/2022	CINTAS	342.52	UNIFORMS 12/13/22	110	ROAD & BRIDGE	4140241230 R&B	
		<i>Total - Wire / Check # 204027 (3 detail records)</i>	643.64					
204028	12/22/2022	CITY OF AMARILLO	300.00	DOG BITE X3	110	SHERIFF	1710 SO	
		<i>Total - Wire / Check # 204028 (1 detail record)</i>	300.00					
204029	12/22/2022	CITY OF AMARILLO - ACCOUNTING	5.61	OPEN PO FY2023 VARIOUS PRINT J	110	SHERIFF	2374845	
		<i>Total - Wire / Check # 204029 (1 detail record)</i>	5.61					
204030	12/22/2022	CORRECTIONS SOFTWARE SOLUTIONS, LP	520.00	JAN22 PROFESSIONAL SRVC	110	SPECIALTY COURTS	52977	
		<i>Total - Wire / Check # 204030 (1 detail record)</i>	520.00					
204031	12/22/2022	CRAIG JUSIAK	152.00	TRAVEL ADV/PERDIEM	110	FIRE & RESCUE	1/8/23 FRISCO TX	
		<i>Total - Wire / Check # 204031 (1 detail record)</i>	152.00					
204032	12/22/2022	CUMMINS SOUTHERN PLAINS	1,653.13	REPAIR, OIL GASKET, PC #22054,	110	FIRE & RESCUE	8247328	
		<i>Total - Wire / Check # 204032 (1 detail record)</i>	1,653.13					
204033	12/22/2022	DALLAS MCKIBBEN	965.20	F1/PLEA/FINAL	110	108TH	81336E KICHHEVEL	
204033	12/22/2022	DALLAS MCKIBBEN	586.10	F1/DISMISSED/FINAL	110	320TH	81989IC SILVA	
204033	12/22/2022	DALLAS MCKIBBEN	285.00	F1/DISMISSED/FINAL	110	47TH	PCDC120222 WASSUM	
204033	12/22/2022	DALLAS MCKIBBEN	285.00	DISMISSED/FINAL	110	47TH	PCDC126722 MA	
		<i>Total - Wire / Check # 204033 (4 detail records)</i>	2,121.30					
204034	12/22/2022	DAVID GONZALEZ	152.00	TRAVEL ADV/PERDIEM	110	FIRE & RESCUE	1/8/23 FRISCO TX	
		<i>Total - Wire / Check # 204034 (1 detail record)</i>	152.00					
204035	12/22/2022	DELINDA JOHNSON	75.00	EDUCATION REIMB	110	47TH	JCT REIMB 12/4/22	
		<i>Total - Wire / Check # 204035 (1 detail record)</i>	75.00					
204036	12/22/2022	DELL MARKETING L.P.	1,180.00	OPTIPLEX 7000 SFF	110	251ST	10628726519	
204036	12/22/2022	DELL MARKETING L.P.	28.00	DELL USB SLIM DVD+RW DRIVE -	110	181ST	10631096700 181ST	
204036	12/22/2022	DELL MARKETING L.P.	1,642.00	DELL OPTIPLEX 7400 AIO	110	181ST	10631096700 181ST	
		<i>Total - Wire / Check # 204036 (3 detail records)</i>	2,850.00					
204037	12/22/2022	DUMMIES UNLIMITED INC	3,375.00	ARREST AND CONTROL TRAINING DU	110	DETENTION CENTER	22-10536	
204037	12/22/2022	DUMMIES UNLIMITED INC	165.00	PAT DOWN PROPS, 16 COMPACT SEA	110	DETENTION CENTER	22-10536	

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204037	12/22/2022	DUMMIES UNLIMITED INC	397.61	SHIPPING & HANDLING	110	DETENTION CENTER	22-10536	
204037	12/22/2022	DUMMIES UNLIMITED INC	1,699.00	TRAINING DUMMY, SURVIVOR, AGIL	110	DETENTION CENTER	22-10536	
		<i>Total - Wire / Check # 204037 (4 detail records)</i>	5,636.61					
204038	12/22/2022	EAN SERVICES, LLC	207.54	RA 772640099 RENTAL	110	TAX ASSESSOR/COLLECTOR	11/28/22 AYLOR	
204038	12/22/2022	EAN SERVICES, LLC	185.00	RA 875QC2 RENTAL	110	CO ATTORNEY	11/28/22 BRUMLEY	
204038	12/22/2022	EAN SERVICES, LLC	176.44	RA 853392740 RENTAL	110	CO TREASURER	11/29/22 GRAVES	
		<i>Total - Wire / Check # 204038 (3 detail records)</i>	568.98					
204039	12/22/2022	EMBASSY SUITES AMARILLO DOWNTOWN	299.92	80330C WITNESS EXPENSE	110	DIST ATTORNEY	82630316	
204039	12/22/2022	EMBASSY SUITES AMARILLO DOWNTOWN	149.96	CCCR2114541 WITNESS EXPENSE	110	CO ATTORNEY	93765525	
		<i>Total - Wire / Check # 204039 (2 detail records)</i>	449.88					
204040	12/22/2022	FAIRLY GROUP	50.00	RENEW BOND SOLIS	110	SHERIFF	28755 SOLIS	
		<i>Total - Wire / Check # 204040 (1 detail record)</i>	50.00					
204041	12/22/2022	FAIRLY GROUP	178.00	BOND/SCHAFFER/COMM P#2	110	JP #2	28820 SCHAFFER	
		<i>Total - Wire / Check # 204041 (1 detail record)</i>	178.00					
204042	12/22/2022	FIVE STAR CORRECTIONAL SERVICES	13,685.75	INMATE MEALS 11/17-11/23/22	110	DETENTION CENTER	42474_11/23/22	
204042	12/22/2022	FIVE STAR CORRECTIONAL SERVICES	13,731.52	INMATE MEALS 11/24-11/30/22	110	DETENTION CENTER	42531_11/30/22	
204042	12/22/2022	FIVE STAR CORRECTIONAL SERVICES	13,616.28	INMATE MEALS 12/01-12/07/22	110	DETENTION CENTER	42573_12/7/22	
		<i>Total - Wire / Check # 204042 (3 detail records)</i>	41,033.55					
204043	12/22/2022	GATEHOUSE MEDIA TEXAS HOLDINGS 11, INC	2,874.00	NOTICE OF SHERIFFS SALE	110	ELECTIONS ADMINISTRATION	5086437 TAX	
		<i>Total - Wire / Check # 204043 (1 detail record)</i>	2,874.00					
204044	12/22/2022	IAN MARABLE	702.25	F1/PLEA/FINAL/X2	110	CCL #2	083011CCR CASTILL	
		<i>Total - Wire / Check # 204044 (1 detail record)</i>	702.25					
204045	12/22/2022	INFOUSA MARKETING,INC.-A SUB OF DATA AXLE,I	320.00	2023 EDITION OF THE AMARILLO,	110	TAX ASSESSOR/COLLECTOR	10004047209	
204045	12/22/2022	INFOUSA MARKETING,INC.-A SUB OF DATA AXLE,I	20.00	FREIGHT AMOUNT	110	TAX ASSESSOR/COLLECTOR	10004047209	
		<i>Total - Wire / Check # 204045 (2 detail records)</i>	340.00					
204046	12/22/2022	INK & IMAGE PRINTING	360.70	STORAGE BOX LABELS, CRACK & PE	110	RECORDS MANAGEMENT	3105	
		<i>Total - Wire / Check # 204046 (1 detail record)</i>	360.70					
204047	12/22/2022	J&S DRIVELINE AND HYDRAULICS	40.95	4" X .134 TUBE	110	ROAD & BRIDGE	5814	
204047	12/22/2022	J&S DRIVELINE AND HYDRAULICS	85.00	BALANCE DRIVELINE	110	ROAD & BRIDGE	5814	
204047	12/22/2022	J&S DRIVELINE AND HYDRAULICS	95.00	FABRICATION	110	ROAD & BRIDGE	5814	
204047	12/22/2022	J&S DRIVELINE AND HYDRAULICS	125.10	1710 HR UJOINT, PC 19774, VIN:	110	ROAD & BRIDGE	5814	
204047	12/22/2022	J&S DRIVELINE AND HYDRAULICS	181.25	1710 HIGH ANGLE DIFF YOKE	110	ROAD & BRIDGE	5814	
204047	12/22/2022	J&S DRIVELINE AND HYDRAULICS	187.10	170 STUB SPICER	110	ROAD & BRIDGE	5814	
204047	12/22/2022	J&S DRIVELINE AND HYDRAULICS	196.87	HIGH ANGLE 1710 HR DIFF YOKE	110	ROAD & BRIDGE	5814	
204047	12/22/2022	J&S DRIVELINE AND HYDRAULICS	200.35	1710 HIGH ANGLE WELD YOKE	110	ROAD & BRIDGE	5814	
204047	12/22/2022	J&S DRIVELINE AND HYDRAULICS	291.95	1710S, 2.5X16SPL, 12.72C-E SLI	110	ROAD & BRIDGE	5814	
		<i>Total - Wire / Check # 204047 (9 detail records)</i>	1,403.57					
204048	12/22/2022	J. LEE MILLIGAN, INC.	15.00	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	10828	
		<i>Total - Wire / Check # 204048 (1 detail record)</i>	15.00					
204049	12/22/2022	JACOB WILLIAMS	36.25	NOV MILEAGE 58 MILES	110	COURT SUPERVISED RELEASE PROGR	NOV MILEAGE	
		<i>Total - Wire / Check # 204049 (1 detail record)</i>	36.25					
204050	12/22/2022	JASON STEVENS	152.00	TRAVEL ADV/PERDIEM	110	FIRE & RESCUE	1/8/23 FRISCO TX	

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		<i>Total - Wire / Check # 204050 (1 detail record)</i>	152.00					
204051	12/22/2022	JAY L MICHELSEN	200.00	CPS/ATTYADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96253DFM 12/8/22	
		<i>Total - Wire / Check # 204051 (1 detail record)</i>	200.00					
204052	12/22/2022	JEFFREY A HILL	400.00	CHILD SUPPORT	110	CCL #2	951962 12/7/22	
		<i>Total - Wire / Check # 204052 (1 detail record)</i>	400.00					
204053	12/22/2022	JOE MARR WILSON	200.00	NO CHARGE ACCEPTED/ FINAL	110	CCL #1	10983I JACKSON	
204053	12/22/2022	JOE MARR WILSON	1,492.50	F1/APPEAL/PARTIAL	110	47TH	65591A PONCE	
204053	12/22/2022	JOE MARR WILSON	1,003.50	F2/PLEA/PTD/FINAL	110	320TH	80258D BECKER	
		<i>Total - Wire / Check # 204053 (3 detail records)</i>	2,696.00					
204054	12/22/2022	JOHN BENNETT	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR227801 ROLAND	
		<i>Total - Wire / Check # 204054 (1 detail record)</i>	500.00					
204055	12/22/2022	JOHNSTONE SUPPLY #372	597.00	FILTERS: 14 X 16 X 1 PP	110	FACILITIES MAINTENANCE	374-s101012177001	
204055	12/22/2022	JOHNSTONE SUPPLY #372	734.50	FILTERS: 24 X 24 X 4 Z-LINE	110	FACILITIES MAINTENANCE	374-s101012177001	
204055	12/22/2022	JOHNSTONE SUPPLY #372	48.64	FILTERS: 7.5 X 21.75 X 1 PP	110	FACILITIES MAINTENANCE	374-s101012177001	
204055	12/22/2022	JOHNSTONE SUPPLY #372	102.00	FILTERS: 20 X 20 X 4 Z-LINE	110	FACILITIES MAINTENANCE	374-S101024699001	
204055	12/22/2022	JOHNSTONE SUPPLY #372	62.31	FILTERS: 20 X 24 X 4 Z-LINE	110	FACILITIES MAINTENANCE	374-S101024699001	
		<i>Total - Wire / Check # 204055 (5 detail records)</i>	1,544.45					
204056	12/22/2022	KC SIMPSON	706.00	TRAVEL ADVANCE/PERDIEM/PKING	110	SHERIFF	1/8/22 DALLAS TX	
		<i>Total - Wire / Check # 204056 (1 detail record)</i>	706.00					
204057	12/22/2022	KWA PERFORMANCE INDUSTRIES, INC	1,279.60	AIRSOFT PISTOL, KWA ATP-LE 2,	110	DETENTION CENTER	S10055421	
204057	12/22/2022	KWA PERFORMANCE INDUSTRIES, INC	-306.12	LAW ENFORCEMENT DISCOUNT	110	DETENTION CENTER	S10055421	
204057	12/22/2022	KWA PERFORMANCE INDUSTRIES, INC	41.98	AIR SOFT BB'S, KWA 5000 BIO BB	110	DETENTION CENTER	S10055421	
204057	12/22/2022	KWA PERFORMANCE INDUSTRIES, INC	153.81	SHIPPING	110	DETENTION CENTER	S10055421	
204057	12/22/2022	KWA PERFORMANCE INDUSTRIES, INC	275.94	8 PISTOL CASE	110	DETENTION CENTER	S10055421	
204057	12/22/2022	KWA PERFORMANCE INDUSTRIES, INC	719.20	AIR SOFT MAGAZINE, KWA ATP-C G	110	DETENTION CENTER	S10055421	
		<i>Total - Wire / Check # 204057 (6 detail records)</i>	2,164.41					
204058	12/22/2022	L. VAN WILLIAMSON	225.00	F1/DISMISSED/FINAL	110	CCL #1	CCCR191302 KADIN	
		<i>Total - Wire / Check # 204058 (1 detail record)</i>	225.00					
204059	12/22/2022	LEXIPOL	12,240.00	POLICEONE ACADEMY ANNUAL RATE	110	SHERIFF	INVPR110814	
		<i>Total - Wire / Check # 204059 (1 detail record)</i>	12,240.00					
204060	12/22/2022	LINDE GAS & EQUIPMENT, INC	137.40	BOTTLE RENTAL 2022-2023	110	ROAD & BRIDGE	32523064	
		<i>Total - Wire / Check # 204060 (1 detail record)</i>	137.40					
204061	12/22/2022	LORREN L. LUCERO	200.00	CPS/ATTYADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96253DFM 12/8/22	
		<i>Total - Wire / Check # 204061 (1 detail record)</i>	200.00					
204062	12/22/2022	M&M DISTRIBUTION, LLC	31,299.00	100 GAL CRACK-SEALING RUBBER	202	ROAD & BRIDGE	39035	
		<i>Total - Wire / Check # 204062 (1 detail record)</i>	31,299.00					
204063	12/22/2022	MARY WILLIS	152.00	TRAVEL ADVANCE/PERDIEM	110	FIRE & RESCUE	1/8/23 FRISCO TX	
		<i>Total - Wire / Check # 204063 (1 detail record)</i>	152.00					
204064	12/22/2022	MAYFIELD PAPER COMPANY	186.64	20 INCH WHITE BUFFING PADS	110	DETENTION CENTER	3182629.	
204064	12/22/2022	MAYFIELD PAPER COMPANY	809.70	TRASH LINER, 30X37, 10 MIC, CL	110	DETENTION CENTER	3182629.	
204064	12/22/2022	MAYFIELD PAPER COMPANY	192.40	20 INCH CHAMPAGNE TAN BUFFING	110	DETENTION CENTER	3182629.	
204064	12/22/2022	MAYFIELD PAPER COMPANY	147.95	TAMPONS MTB500S SUPER	110	DETENTION CENTER	3182629.	

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204064	12/22/2022	MAYFIELD PAPER COMPANY	126.30	MOP, 24 OZ, WHITE COTTON, CUT	110	DETENTION CENTER	3182629.	
204064	12/22/2022	MAYFIELD PAPER COMPANY	435.89	TAMPONS MTB500 REGULAR	110	DETENTION CENTER	3182629.	
204064	12/22/2022	MAYFIELD PAPER COMPANY	46.66	20 INCH WHITE BUFFING PADS	110	DETENTION CENTER	3183817	
		<i>Total - Wire / Check # 204064 (7 detail records)</i>	1,945.54					
204065	12/22/2022	MAYFIELD PAPER COMPANY	1,008.50	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	3185972	
		<i>Total - Wire / Check # 204065 (1 detail record)</i>	1,008.50					
204066	12/22/2022	MCKESSON MEDICAL-SURGICAL	494.46	STANDING PO MEDICAL EQUIPMENT,	110	FIRE & RESCUE	67921831	
		<i>Total - Wire / Check # 204066 (1 detail record)</i>	494.46					
204067	12/22/2022	NICHOLAS NEVAREZ JR.	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2112081 MARIN	
204067	12/22/2022	NICHOLAS NEVAREZ JR.	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR211306 DITTRI	
204067	12/22/2022	NICHOLAS NEVAREZ JR.	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2114051 GARCI	
204067	12/22/2022	NICHOLAS NEVAREZ JR.	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR224751 SMITH	
204067	12/22/2022	NICHOLAS NEVAREZ JR.	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR226381 NAJERA	
204067	12/22/2022	NICHOLAS NEVAREZ JR.	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR228051 DELOAD	
		<i>Total - Wire / Check # 204067 (6 detail records)</i>	3,000.00					
204068	12/22/2022	NORTHWEST TEXAS HOSPITAL	12,039.12	INMATE PHARMACY	110	DETENTION CENTER	11269 NOV22	
204068	12/22/2022	NORTHWEST TEXAS HOSPITAL	21,325.60	INMATE MEDICAL	110	DETENTION CENTER	11269 NOV22	
		<i>Total - Wire / Check # 204068 (2 detail records)</i>	33,364.72					
204069	12/22/2022	PANHANDLE PRESORT SERVICES	115.00	PRESORT SRVC 11/16-11/30/22	110	POSTAGE	402203	
		<i>Total - Wire / Check # 204069 (1 detail record)</i>	115.00					
204070	12/22/2022	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	SHOOTERS ADV COURSE TINSLEY	110	CCL #2	10/22 TRAINING	
		<i>Total - Wire / Check # 204070 (1 detail record)</i>	20.00					
204071	12/22/2022	PAUL HERRMANN	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR223501 RICKS	
		<i>Total - Wire / Check # 204071 (1 detail record)</i>	500.00					
204072	12/22/2022	PRIDE HOME CENTER	19.28	SUPPLIES FOR SIGN SHOP 2022-20	110	ROAD & BRIDGE	401534	
		<i>Total - Wire / Check # 204072 (1 detail record)</i>	19.28					
204073	12/22/2022	RECOVERY MONITORING SOLUTIONS CORP	660.00	12/22 GPS DAILY SERVICE	110	COURT SUPERVISED RELEASE PROGR	9764741	
204073	12/22/2022	RECOVERY MONITORING SOLUTIONS CORP	22.00	DRUG & ETG SCREEN 11/9/22	110	COURT SUPERVISED RELEASE PROGR	9765637	
		<i>Total - Wire / Check # 204073 (2 detail records)</i>	682.00					
204074	12/22/2022	RUSTY'S WEIGH SCALES	375.00	JP3 ANNUAL SCALE INSPECTION	110	FACILITIES MAINTENANCE	221202-1026	
		<i>Total - Wire / Check # 204074 (1 detail record)</i>	375.00					
204075	12/22/2022	SANDRA L BOYD	62.50	COURT REPORTER MILEAGE	110	47TH	11/10/22 MILEAGE	
		<i>Total - Wire / Check # 204075 (1 detail record)</i>	62.50					
204076	12/22/2022	SCOGGINDICKEY CHRYSODOD	1,000.00	CORE DEPOSIT	110	SHERIFF BARN	2183463	
204076	12/22/2022	SCOGGINDICKEY CHRYSODOD	3,216.75	TRANSMISSION	110	SHERIFF BARN	2183463	
204076	12/22/2022	SCOGGINDICKEY CHRYSODOD	-75.00	DISCOUNT	110	SHERIFF BARN	2183463	
		<i>Total - Wire / Check # 204076 (3 detail records)</i>	4,141.75					
204077	12/22/2022	SECURED DOCUMENT SHREDDING, INC.	572.00	SHREDDING SRVC	110	RECORDS MANAGEMENT	1041028	
204077	12/22/2022	SECURED DOCUMENT SHREDDING, INC.	1,254.00	SHREDDING SRVC	110	RECORDS MANAGEMENT	1042008	
		<i>Total - Wire / Check # 204077 (2 detail records)</i>	1,826.00					
204078	12/22/2022	SECURITY TRANSPORT SERVICES, INC.	1,108.95	INMATE TRANSPORT 11/16/22	110	DETENTION CENTER	300162 GOODEN	
204078	12/22/2022	SECURITY TRANSPORT SERVICES, INC.	1,232.16	INMATE TRANSPORT 11/16/22	110	DETENTION CENTER	300163 JOHNSON	

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<i>Total - Wire / Check # 204078 (2 detail records)</i>			2,341.11					
204079	12/22/2022	SHAFFER MORTUARY SERVICES	234.00	TRANSPORT S. MOORE 11/2/22	110	PUBLIC SERVICE	6297 CREMATION	
204079	12/22/2022	SHAFFER MORTUARY SERVICES	500.00	CREMAT G. WINCHESTER 11/28/22	110	PUBLIC SERVICE	6297 CREMATION	
204079	12/22/2022	SHAFFER MORTUARY SERVICES	500.00	CREMATION D. MATHIS 11/29/22	110	PUBLIC SERVICE	6297 CREMATION	
204079	12/22/2022	SHAFFER MORTUARY SERVICES	500.00	CREMATION M. LEAMON 11/7/22	110	PUBLIC SERVICE	6297 CREMATION	
204079	12/22/2022	SHAFFER MORTUARY SERVICES	500.00	CREMATION S. MOORE 11/5/22	110	PUBLIC SERVICE	6297 CREMATION	
204079	12/22/2022	SHAFFER MORTUARY SERVICES	500.00	CREMATION T. SALINAS 12/4/22	110	PUBLIC SERVICE	6297 CREMATION	
204079	12/22/2022	SHAFFER MORTUARY SERVICES	500.00	CREMATION W. COOK 12/2/22	110	PUBLIC SERVICE	6297 CREMATION	
204079	12/22/2022	SHAFFER MORTUARY SERVICES	500.00	CREMATION W. HENSLEY 11/8/22	110	PUBLIC SERVICE	6297 CREMATION	
204079	12/22/2022	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVA/TRANSPORT11/13/22	110	JP #2	6336 LILLY	
204079	12/22/2022	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVA/TRANSPORT11/16/22	110	JP #2	6349 IVARRA	
204079	12/22/2022	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVA/TRANSPORT 11/28/22	110	JP #3	6384 ANDERSON	
204079	12/22/2022	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVA/TRANSPORT 11/29/22	110	JP #3	6388 GARZA	
<i>Total - Wire / Check # 204079 (12 detail records)</i>			6,226.00					
204080	12/22/2022	SHERATON AUSTIN HOTEL AT THE CAPITAL	725.00	CONF#83046469 CONFERENCE	110	CO ATTORNEY	1/8/23 AUSTIN.	
<i>Total - Wire / Check # 204080 (1 detail record)</i>			725.00					
204081	12/22/2022	SHERATON AUSTIN HOTEL AT THE CAPITAL	725.00	CONF#83056255 CONFERENCE	110	CO ATTORNEY	1/8/23 AUSTIN	
<i>Total - Wire / Check # 204081 (1 detail record)</i>			725.00					
204082	12/22/2022	SHERRI AYLOR	115.80	TRAVEL REIMB/PERDIEM, FUEL	110	TAX ASSESSOR/COLLECTOR	11/28 HOUSTON TX	
<i>Total - Wire / Check # 204082 (1 detail record)</i>			115.80					
204083	12/22/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LV1 AUTOSPY 9/24/22	110	JP #3	8118 JONES	
204083	12/22/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LV1 GALLARDO 10/21/22	110	JP #3	8141 TAFF/GALLARD	
204083	12/22/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LV1 TAFF 10/21/22	110	JP #3	8141 TAFF/GALLARD	
<i>Total - Wire / Check # 204083 (3 detail records)</i>			7,350.00					
204084	12/22/2022	SOUTHERN TIRE MART	1,003.20	TIRES, 275/55R20 FIREHAWK PURS	110	SHERIFF BARN	4910139842	
204084	12/22/2022	SOUTHERN TIRE MART	4,464.79	TIRES, 265/60R17 FIREHAWK PURS	110	SHERIFF BARN	4910139842	
<i>Total - Wire / Check # 204084 (2 detail records)</i>			5,467.99					
204085	12/22/2022	STACY GRANT	200.00	CPS/ATTY ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	72121D 11/10/22	
204085	12/22/2022	STACY GRANT	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	831422 10/15/22	
204085	12/22/2022	STACY GRANT	750.00	CPS/ATTY ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	95630D 11/15/22	
204085	12/22/2022	STACY GRANT	750.00	CPS/ATTY ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	95790D 11/15/22	
204085	12/22/2022	STACY GRANT	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	970691 11/15/22	
<i>Total - Wire / Check # 204085 (5 detail records)</i>			2,100.00					
204086	12/22/2022	STACY ZAVALA	201.63	11/7-11/15/22 MILEAGE 322.6	110	CPS COUNSEL	NOV 22 MILEAGE	
204086	12/22/2022	STACY ZAVALA	63.06	11/16-11/30/22 MILEAGE 100.9	110	CPS COUNSEL	NOV22 MILEAGE	
<i>Total - Wire / Check # 204086 (2 detail records)</i>			264.69					
204087	12/22/2022	TASCOSA OFFICE MACHINES	333.88	DEC22 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	45.13	DEC22 COPIER RENTALS	110	CO JUDGE	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	167.90	DEC22 COPIER RENTALS	110	HUMAN RESOURCES	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	127.60	DEC22 COPIER RENTALS	110	CO AUDITOR	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	116.90	DEC22 COPIER RENTALS	110	CO TREASURER	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	45.25	DEC22 COPIER RENTALS	110	PURCHASING AGENT	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	288.83	DEC22 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	379464 DEC22	

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204087	12/22/2022	TASCOSA OFFICE MACHINES	33.16	DEC22 COPIER RENTALS	110	FACILITIES MAINTENANCE	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	423.71	DEC22 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	335.84	DEC22 COPIER RENTALS	110	CO CLERK	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	887.42	DEC22 COPIER RENTALS	110	DIST CLERK	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	28.69	DEC22 COPIER RENTALS	110	47TH	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	104.13	DEC22 COPIER RENTALS	110	108TH	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	32.72	DEC22 COPIER RENTALS	110	181ST	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	33.82	DEC22 COPIER RENTALS	110	251ST	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	34.83	DEC22 COPIER RENTALS	110	320TH	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	100.40	DEC22 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	48.52	DEC22 COPIER RENTALS	110	CCL #1	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	27.36	DEC22 COPIER RENTALS	110	CCL #2	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	104.63	DEC22 COPIER RENTALS	110	JP #1	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	52.88	DEC22 COPIER RENTALS	110	JP #2	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	78.51	DEC22 COPIER RENTALS	110	JP #3	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	135.06	DEC22 COPIER RENTALS	110	JP #4	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	325.46	DEC22 COPIER RENTALS	110	JURY & JURY RELATED	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	227.05	DEC22 COPIER RENTALS	110	CO ATTORNEY	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	432.83	DEC22 COPIER RENTALS	110	DIST ATTORNEY	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	116.99	DEC22 COPIER RENTALS	110	MANAGED ASSIGNED COUNSEL	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	32.29	DEC22 COPIER RENTALS	110	CPS COUNSEL	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	189.20	DEC22 COPIER RENTALS	110	SHERIFF	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	865.40	DEC22 COPIER RENTALS	110	SHERIFF	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	321.53	DEC22 COPIER RENTALS	110	FIRE & RESCUE	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	1,053.58	DEC22 COPIER RENTALS	110	DETENTION CENTER	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	1,344.10	DEC22 COPIER RENTALS	110	CSCD	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	509.70	DEC22 COPIER RENTALS	110	EXTENSION SERVICES	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	126.43	DEC22 COPIER RENTALS	110	DOM VIOLENCE TASK FORCE	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	82.78	DEC22 COPIER RENTALS	110	ROAD & BRIDGE	379464 DEC22	
204087	12/22/2022	TASCOSA OFFICE MACHINES	35.37	DEC22 COPIER RENTALS	268	DIST ATTORNEY	379464 DEC22	
		<i>Total - Wire / Check # 204087 (37 detail records)</i>	9,249.88					
204088	12/22/2022	TD HAMMONS	200.00	CPS/ATTY/GUARD AD LITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	90893D 9/23/22	
204088	12/22/2022	TD HAMMONS	200.00	CPS/GUARD ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	94995D 11/22/22	
204088	12/22/2022	TD HAMMONS	350.00	CPS/ATTYADLITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	94999DFM 11/1/22	
204088	12/22/2022	TD HAMMONS	100.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96271E 9/30/22	
204088	12/22/2022	TD HAMMONS	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96596D 9/30/22	
		<i>Total - Wire / Check # 204088 (5 detail records)</i>	1,050.00					
204089	12/22/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	PROFICIENCY CERT	110	DETENTION CENTER	PROF.CERT PATINO	
		<i>Total - Wire / Check # 204089 (1 detail record)</i>	35.00					
204090	12/22/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	22.50	ALIAS TAGS X3	110	SHERIFF BARN	DEC 22 ALIAS SO	
		<i>Total - Wire / Check # 204090 (1 detail record)</i>	22.50					
204091	12/22/2022	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	350.00	REGIS TIDMORE 1/8/23	110	DIST ATTORNEY	215693 DA	
		<i>Total - Wire / Check # 204091 (1 detail record)</i>	350.00					
204092	12/22/2022	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LV 1 AUTOPSY 10/29/22	110	JP #2	1267 HART	

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		<i>Total - Wire / Check # 204092 (1 detail record)</i>	2,420.00					
204093	12/22/2022	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE	200.00	DEC 22 NEEDLE STICK	110	FIRE & RESCUE	PCFR DEC-2	
		<i>Total - Wire / Check # 204093 (1 detail record)</i>	200.00					
204094	12/22/2022	THOMSON REUTERS-WEST PAYMENT CENTER	86.00	SUBSCRIPTION	110	JP #4	845523368 JP4	
204094	12/22/2022	THOMSON REUTERS-WEST PAYMENT CENTER	178.00	SUBSCRIPTION PRODUCT CHARGES	110	PURCHASING AGENT	845523368 PURCH	
204094	12/22/2022	THOMSON REUTERS-WEST PAYMENT CENTER	46.80	OCONNERS CPRD PLUS, TX CRIM CO	110	181ST	847348488 181ST	
204094	12/22/2022	THOMSON REUTERS-WEST PAYMENT CENTER	164.44	CLEAR LAW ENFORCEMENT PLUS	110	GENERAL JUDICIAL	847426110 CONST	
204094	12/22/2022	THOMSON REUTERS-WEST PAYMENT CENTER	4,368.52	WESTLAW PROFLEX, MULTI-LOC AGR	110	GENERAL JUDICIAL	847434089 AUDIT	
204094	12/22/2022	THOMSON REUTERS-WEST PAYMENT CENTER	223.99	CLEAR SKIPTRACING	110	DIST CLERK	847434090 DC CLEA	
204094	12/22/2022	THOMSON REUTERS-WEST PAYMENT CENTER	234.27	CLEAR PROFLEX,MULTI-LOCK AGREE	110	DIST ATTORNEY	847435480 DA CLEA	
204094	12/22/2022	THOMSON REUTERS-WEST PAYMENT CENTER	645.25	CLEAR LAW ENFORCEMENT PLUS	110	GENERAL JUDICIAL	847454616 SO CLEA	
204094	12/22/2022	THOMSON REUTERS-WEST PAYMENT CENTER	1,542.00	SUBSCRIPTION	110	CO ATTORNEY	847509130 CA CLEA	
204094	12/22/2022	THOMSON REUTERS-WEST PAYMENT CENTER	46.80	OCONNERS CPRD PLUS, TX CRIM CO	110	181ST	847522627 181ST	
		<i>Total - Wire / Check # 204094 (10 detail records)</i>	7,536.07					
204095	12/22/2022	TRAVIS TIDMORE	247.55	TRAVEL ADV/ AIRFARE	110	DIST ATTORNEY	1/8/23 AUSTIN TX	
		<i>Total - Wire / Check # 204095 (1 detail record)</i>	247.55					
204096	12/22/2022	TRAVIS TIDMORE	198.00	TRAVEL ADV/PERDIEM	110	DIST ATTORNEY	1/8/23 AUSTIN.TX	
204096	12/22/2022	TRAVIS TIDMORE	877.04	TRAVEL ADV/LODGING	110	DIST ATTORNEY	1/8/23 AUSTIN.TX	
		<i>Total - Wire / Check # 204096 (2 detail records)</i>	1,075.04					
204097	12/22/2022	U.S. OCCMED TEXAS PLLC DBA NOVA MEDICAL C	1,356.88	PHYSICALS, PROBATIONARY AND ST	110	FIRE & RESCUE	2180670 12/5/22	
		<i>Total - Wire / Check # 204097 (1 detail record)</i>	1,356.88					
204098	12/22/2022	USPS MAILING REQUIREMENTS	719.08	ANNUAL MAINT/BRM PERMIT	110	JURY & JURY RELATED	BR 1591001 FY23	
204098	12/22/2022	USPS MAILING REQUIREMENTS	275.00	BRM PERMIT	110	ELECTIONS ADMINISTRATION	BRM596000 2023	
		<i>Total - Wire / Check # 204098 (2 detail records)</i>	994.08					
204099	12/22/2022	VINCENT E NOWAK	200.00	CPS/ATTY/GRDADLITEM/CH2	110	ASSOCIATE JUDGE CHILD ABUSE	95675DFM 12/13/22	
204099	12/22/2022	VINCENT E NOWAK	750.00	CPS/ATTYADLITEM/UNKNOWN FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96253DFM 12/8/22	
204099	12/22/2022	VINCENT E NOWAK	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96811E 12/6/22	
		<i>Total - Wire / Check # 204099 (3 detail records)</i>	1,150.00					
204100	12/22/2022	WILLIAMS-BOYCE AGENCY	1,775.00	22-23 TREASURER BOND	110	CO TREASURER	66477312 TREASUR	
204100	12/22/2022	WILLIAMS-BOYCE AGENCY	177.50	BOND 1/1/23-1/1/27	110	JP #4	70209358 JP4	
204100	12/22/2022	WILLIAMS-BOYCE AGENCY	177.50	BOND 1/1/23-12/13/26	110	JP #1	70209626 JP1	
		<i>Total - Wire / Check # 204100 (3 detail records)</i>	2,130.00					
204101	12/22/2022	WITMER PUBLIC SAFETY GROUP INC	23.85	CUSTOM NAME TAG, FINISH: NICKE	110	FIRE & RESCUE	INV144354	
204101	12/22/2022	WITMER PUBLIC SAFETY GROUP INC	23.85	CUSTOM NAME TAG, FINISH: NICKE	110	FIRE & RESCUE	INV144354	
204101	12/22/2022	WITMER PUBLIC SAFETY GROUP INC	23.85	CUSTOM NAME TAG, FINISH: NICKE	110	FIRE & RESCUE	INV144354	
		<i>Total - Wire / Check # 204101 (3 detail records)</i>	71.55					
204102	12/22/2022	WTJPCA	60.00	DUES	110	JP #1	FY23 HORN	
		<i>Total - Wire / Check # 204102 (1 detail record)</i>	60.00					
204103	12/22/2022	WTJPCA	50.00	DUES	110	JP #1	FY23 BEGHTEL	
204103	12/22/2022	WTJPCA	50.00	DUES	110	JP #1	FY23 SANCHEZ	
204103	12/22/2022	WTJPCA	50.00	DUES	110	JP #1	FY23 VIGIL	
		<i>Total - Wire / Check # 204103 (3 detail records)</i>	150.00					
204104	12/22/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	311.22	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45311	

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204104	12/22/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	709.80	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45322	
		<i>Total - Wire / Check # 204104 (2 detail records)</i>	1,021.02					
204105	12/22/2022	AQUAONE, INC	18.50	WATER & RENT	110	181ST	254050 181ST	
204105	12/22/2022	AQUAONE, INC	25.75	WATER & RENT	110	108TH	255514 108TH	
204105	12/22/2022	AQUAONE, INC	19.25	WATER & RENT	110	47TH	255517 47TH	
204105	12/22/2022	AQUAONE, INC	29.00	WATER & RENT	110	CCL #1	257441 CCL1	
204105	12/22/2022	AQUAONE, INC	45.00	WATER & RENT	255	CO ATTORNEY	257459 CA	
204105	12/22/2022	AQUAONE, INC	25.75	WATER & RENT	110	108TH	287727 108TH	
204105	12/22/2022	AQUAONE, INC	43.24	WATER & RENT	110	181ST	288949 181ST	
		<i>Total - Wire / Check # 204105 (7 detail records)</i>	206.49					
204106	12/22/2022	DARRELL R. CAREY	500.00	MISD/PLEA/FINAL	110	108TH	81821E GANT	
204106	12/22/2022	DARRELL R. CAREY	1,305.50	F3/PLEA/FINAL/X2	110	108TH	82807E MURRAY	
		<i>Total - Wire / Check # 204106 (2 detail records)</i>	1,805.50					
204107	12/22/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22905 BC	
204107	12/22/2022	DAVID G. KEMP	150.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22920 D.C	
204107	12/22/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22920 D.C.	
		<i>Total - Wire / Check # 204107 (3 detail records)</i>	550.00					
204108	12/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22953 S.C.	
204108	12/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22929 SW	
204108	12/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22930 BS	
204108	12/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22931 TS	
204108	12/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22932 WR	
204108	12/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22933 JH	
204108	12/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22936 SA	
204108	12/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22937 MG	
204108	12/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22938 CP	
204108	12/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22939 CP	
204108	12/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22940 JF	
204108	12/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22941 LT	
204108	12/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22942 JL	
204108	12/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22944 LS	
204108	12/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22945 JC	
204108	12/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22946 RD	
204108	12/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22947 JW	
204108	12/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22948 MG	
204108	12/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22949 BW	
204108	12/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22950 CS	
204108	12/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22954 S.A	
204108	12/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22955 A.D.	
		<i>Total - Wire / Check # 204108 (22 detail records)</i>	2,200.00					
204109	12/22/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION ESCARCEGA	110	108TH	79764E ESCARCEGA	
204109	12/22/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION PARKER	110	47TH	82688D PARKER	
204109	12/22/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION MITCHELL	110	181ST	83146B MITCHELL	
204109	12/22/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	3,500.00	NOV22 INMATE TELEHEALTH	110	DETENTION CENTER	INV3513	

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204109	12/22/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION J.AGUIRRE	110	47TH	PCDC103922 AGUIRR	
		<i>Total - Wire / Check # 204109 (5 detail records)</i>	5,600.00					
204110	12/22/2022	GEORGE HARWOOD	1,500.00	F1/PLEA/DISMISSED	110	181ST	76160B VAUGHN	
204110	12/22/2022	GEORGE HARWOOD	630.00	F1/OTHER/FINAL	110	108TH	80845E FUGETT	
204110	12/22/2022	GEORGE HARWOOD	1,000.00	F2/PLEA/FINAL	110	108TH	81160ECR CRITES	
204110	12/22/2022	GEORGE HARWOOD	1,500.00	F3/PLEA/FINAL	110	251ST	82921CCR NARVAIS	
204110	12/22/2022	GEORGE HARWOOD	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR22402 BARNER	
		<i>Total - Wire / Check # 204110 (5 detail records)</i>	5,130.00					
204111	12/22/2022	GT DISTRIBUTORS, INC.	74.99	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0010796	
204111	12/22/2022	GT DISTRIBUTORS, INC.	1,354.79	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0010799	
204111	12/22/2022	GT DISTRIBUTORS, INC.	156.46	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0010815	
204111	12/22/2022	GT DISTRIBUTORS, INC.	719.25	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0010943	
		<i>Total - Wire / Check # 204111 (4 detail records)</i>	2,305.49					
204112	12/22/2022	HILLARY S NETARDUS	1,004.90	F2/PLEA/FINAL	110	108TH	79075E COLE	
204112	12/22/2022	HILLARY S NETARDUS	703.40	MISD/PLEA/FINAL/X2	110	CCL #1	CCCR-225761 WILLI	
204112	12/22/2022	HILLARY S NETARDUS	703.40	MISD/PLEA/FINAL/X2	110	CCL #1	CCCR225761 WILLIS	
204112	12/22/2022	HILLARY S NETARDUS	502.10	MISD/PLEA/FINAL	110	CCL #1	CCCR227331 TAYLOR	
204112	12/22/2022	HILLARY S NETARDUS	502.10	MISD/PLEA/FINAL	110	CCL #1	CCCR227331-TAYLOR	
		<i>Total - Wire / Check # 204112 (5 detail records)</i>	3,415.90					
204113	12/22/2022	JAMES EDD WOOLDRIDGE	500.00	MISD/PLEA/FINAL	110	108TH	79158E VICTOR	
		<i>Total - Wire / Check # 204113 (1 detail record)</i>	500.00					
204114	12/22/2022	JAMES ETHAN MURPHY	5,250.00	F1/PLEA/FINAL	110	108TH	078728ECR TRAVIS	
204114	12/22/2022	JAMES ETHAN MURPHY	500.00	MISD/PLEA/FINAL	110	181ST	079052BCR SOTELO	
204114	12/22/2022	JAMES ETHAN MURPHY	6,330.00	F1/TRIAL/FINAL	110	181ST	079111BCR MITCHEL	
204114	12/22/2022	JAMES ETHAN MURPHY	700.00	F3/PLEA/FINAL	110	251ST	080760CCR WATKINS	
204114	12/22/2022	JAMES ETHAN MURPHY	700.00	F3/PLEA/FINAL	110	251ST	082072C WHITFIELD	
		<i>Total - Wire / Check # 204114 (5 detail records)</i>	13,480.00					
204115	12/22/2022	JERRY MCLAUGHLIN	700.00	MISD/PLEA/FINAL	110	47TH	80458ACR BATES	
204115	12/22/2022	JERRY MCLAUGHLIN	700.00	F3/PLEA/FINAL	110	47TH	81062ACR MILLIGAN	
204115	12/22/2022	JERRY MCLAUGHLIN	750.00	CPS/ATTYADLITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95682DFM 12/8/22	
204115	12/22/2022	JERRY MCLAUGHLIN	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR227732 SOLIS	
		<i>Total - Wire / Check # 204115 (4 detail records)</i>	2,650.00					
204116	12/22/2022	JERRY MORALES	1,700.00	PLEA/FINAL	110	47TH	78802E WILSON	
204116	12/22/2022	JERRY MORALES	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR226811 GREENE	
204116	12/22/2022	JERRY MORALES	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR227341 FUENTE	
		<i>Total - Wire / Check # 204116 (3 detail records)</i>	2,700.00					
204117	12/22/2022	JOHN MICHAEL WATKINS	1,100.00	MISD/PLEA/FINAL	110	108TH	079921ECR KIMBALL	
204117	12/22/2022	JOHN MICHAEL WATKINS	1,000.00	F2/PLEA/FINAL	110	251ST	82579C STEWART	
204117	12/22/2022	JOHN MICHAEL WATKINS	700.00	F3/PLEA/FINAL	110	108TH	82874E AHISHAKIYE	
204117	12/22/2022	JOHN MICHAEL WATKINS	700.00	F3/ADDITIONAL MOTION	110	47TH	83186 GOLLINS	
204117	12/22/2022	JOHN MICHAEL WATKINS	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR226701 UNKEOW	
204117	12/22/2022	JOHN MICHAEL WATKINS	700.00	MISD/PLEA/FINAL/X2	110	CCL #2	CCCR22732 MCDONAL	
		<i>Total - Wire / Check # 204117 (6 detail records)</i>	4,700.00					

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204118	12/22/2022	LENDON E. RAY	500.00	MISD/DISMISSED/FINAL	110	47TH	82940IC MUNOZ	
204118	12/22/2022	LENDON E. RAY	1,380.00	F1/PLEA/FINAL	110	CCL #1	CCCR2111821 PINED	
		<i>Total - Wire / Check # 204118 (2 detail records)</i>	1,880.00					
204119	12/22/2022	MICHAEL A WARNER	1,212.50	F2/PLEA/FINAL	110	251ST	77088C AQUILAR	
		<i>Total - Wire / Check # 204119 (1 detail record)</i>	1,212.50					
204120	12/22/2022	MOORE ELECTRIC COMPANY, LLC	140.00	COURTHOUSE FREEZE PROTECTION	110	FACILITIES MAINTENANCE	7933	
		<i>Total - Wire / Check # 204120 (1 detail record)</i>	140.00					
204121	12/22/2022	PAUL JEW, MD	4,375.00	MEDICAL SRVC AGREE	110	DETENTION CENTER	149 NOV 22	
		<i>Total - Wire / Check # 204121 (1 detail record)</i>	4,375.00					
204122	12/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22929 SW	
204122	12/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22934 J.L	
204122	12/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22935 D.A.	
204122	12/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22951 P.C.	
204122	12/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22953 S.C.	
204122	12/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22954 S.A.	
204122	12/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22955 A.D.	
204122	12/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22930 B.S	
204122	12/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22931 T.S	
204122	12/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22932 W.R	
204122	12/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22933 J.H	
204122	12/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22936 SA	
204122	12/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22937 MG	
204122	12/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22938 CP	
204122	12/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22939 CP	
204122	12/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22940 JF	
204122	12/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22941 LT	
204122	12/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22942 JL	
204122	12/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22944 LS	
204122	12/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22945 JC	
204122	12/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22946 RD	
204122	12/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22947 JW	
204122	12/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22948 MG	
204122	12/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22949 BW	
204122	12/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22950 CS	
		<i>Total - Wire / Check # 204122 (25 detail records)</i>	2,500.00					
204123	12/22/2022	PLAINS PLUMBING	18,654.35	CHARGE RACK UNITS #1	110	DETENTION CENTER	25991	
		<i>Total - Wire / Check # 204123 (1 detail record)</i>	18,654.35					
204124	12/22/2022	QUENTON TODD HATTER	500.00	F3/PLEA/FINAL	110	181ST	71187B MANIVONG.	
204124	12/22/2022	QUENTON TODD HATTER	935.00	F1/CONTESTED REVOCAT/FINAL	110	108TH	77979ECR ALFRED	
204124	12/22/2022	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	320TH	77994D GARZA	
204124	12/22/2022	QUENTON TODD HATTER	150.00	F1/OTHER/FINAL	110	320TH	79811D MARTINEZ	
204124	12/22/2022	QUENTON TODD HATTER	1,000.00	F2/PLEA/FINAL	110	108TH	82152ECR HARRIS	
204124	12/22/2022	QUENTON TODD HATTER	200.00	NO CHARGES ACCEPTED/FINAL	110	108TH	PCDC09219 GARZA	
		<i>Total - Wire / Check # 204124 (6 detail records)</i>	3,285.00					

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204125	12/22/2022	RYAN L TURMAN	500.00	MISD/PLEA/FINAL	110	251ST	079445CCR GARCIA	
204125	12/22/2022	RYAN L TURMAN	1,000.00	ST JAIL/PLEA/FINAL	110	108TH	82517E GREEN	
204125	12/22/2022	RYAN L TURMAN	200.00	CPS/ATTYADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	968071FM 12/7/22	
204125	12/22/2022	RYAN L TURMAN	200.00	CPS/ATTYADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	968071FM 6/23/22	
204125	12/22/2022	RYAN L TURMAN	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR223462 GARCIA	
		<i>Total - Wire / Check # 204125 (5 detail records)</i>	2,400.00					
204126	12/22/2022	THERESA LYNN RATLIFF	200.00	CPS/ATTYADLITEM/CH2	110	ASSOCIATE JUDGE CHILD ABUSE	093816EFM 12/6/22	
204126	12/22/2022	THERESA LYNN RATLIFF	75.00	CPS/ATTY ADLITEM/CH2	110	ASSOCIATE JUDGE CHILD ABUSE	93816E 11/10/22	
204126	12/22/2022	THERESA LYNN RATLIFF	300.00	CPS/ATTY ADLITEM/CH2	110	ASSOCIATE JUDGE CHILD ABUSE	93816E 7/26/22	
		<i>Total - Wire / Check # 204126 (3 detail records)</i>	575.00					
204127	12/22/2022	WAYNE BROOKS BARFIELD JR	500.00	F3/PLEA/FINAL	110	320TH	081796DCR TINOCO	
		<i>Total - Wire / Check # 204127 (1 detail record)</i>	500.00					
Total Accounts Payable Checks			673,685.51					

WIRE TRANSFERS

1811	12/6/2022	AETNA CLAIMS - WIRE	4,158.31	MEDICAL CLAIMS 54-2339-0533	600	GENERAL ADMINISTRATION	12/6/22 CLAIMS	
		<i>Total - Wire / Check # 1811 (1 detail record)</i>	4,158.31					
1812	12/6/2022	FAIROSX, LLC	119,846.77	PHARMACY CLAIMS X6	600	PHARMACY CLAIMS	993 11/22 CLAIMS	
		<i>Total - Wire / Check # 1812 (1 detail record)</i>	119,846.77					
1813	12/2/2022	DISTRICT CLERK JURY FUND WIRE	1,040.00	PETIT JURORS	110	JURY & JURY RELATED	12/02/22 JURORS	
		<i>Total - Wire / Check # 1813 (1 detail record)</i>	1,040.00					
1814	12/2/2022	AETNA CLAIMS - WIRE	15,742.58	MEDICAL CLAIMS 54-2334-1659	600	GENERAL ADMINISTRATION	12/2/22 CLAIMS	
		<i>Total - Wire / Check # 1814 (1 detail record)</i>	15,742.58					
1815	11/29/2022	AETNA CLAIMS - WIRE	4,262.09	MEDICAL CLAIMS 54-22332-0519	600	GENERAL ADMINISTRATION	11/29/22 CLAIMS	
		<i>Total - Wire / Check # 1815 (1 detail record)</i>	4,262.09					
1816	11/22/2022	AETNA CLAIMS - WIRE	24,046.13	MEDICAL CLAIMS 54-22325-0456	600	GENERAL ADMINISTRATION	11/22/22 CLAIMS	
		<i>Total - Wire / Check # 1816 (1 detail record)</i>	24,046.13					
1817	12/15/2022	EMPOWER RETIREMENT - WIRE	7,032.57	PAYROLL FOR - 121522	110	DEFERRED COMP PAYABLE	121522 PAYROLL	
		<i>Total - Wire / Check # 1817 (1 detail record)</i>	7,032.57					
Total Wire Transfers			176,128.45					

PAYROLL TRANSFERS

8626	11/30/2022	SALARY- COUNTY JUDGE	4,581.70	PAYROLL FOR 113022	110	CO JUDGE	1100	
8626	11/30/2022	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 113022	110	CO JUDGE	1100	
8626	11/30/2022	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 113022	110	CO JUDGE	1100	
8626	11/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113022	110	CO JUDGE	1100	
8626	11/30/2022	GROUP INSURANCE	1,048.57	PAYROLL FOR 113022	110	CO JUDGE	1100	
8626	11/30/2022	RETIREMENT	1,281.44	PAYROLL FOR 113022	110	CO JUDGE	1100	
8626	11/30/2022	SOCIAL SECURITY TAX	597.19	PAYROLL FOR 113022	110	CO JUDGE	1100	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	4.91	PAYROLL FOR 113022	110	CO JUDGE	1100	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 113022	110	CO JUDGE	1100	
8626	11/30/2022	SALARY- COMMISSIONERS	7,538.40	PAYROLL FOR 113022	110	CO COMMISSIONERS'	1110	
8626	11/30/2022	GROUP INSURANCE	1,576.21	PAYROLL FOR 113022	110	CO COMMISSIONERS'	1110	

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8626	11/30/2022	RETIREMENT	1,182.04	PAYROLL FOR 113022	110	CO COMMISSIONERS'	1110	
8626	11/30/2022	SOCIAL SECURITY TAX	531.47	PAYROLL FOR 113022	110	CO COMMISSIONERS'	1110	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	36.20	PAYROLL FOR 113022	110	CO COMMISSIONERS'	1110	
8626	11/30/2022	SALARY- DEPARTMENT HEAD	3,107.60	PAYROLL FOR 113022	110	HUMAN RESOURCES	1120	
8626	11/30/2022	SALARIES- ASSISTANTS	6,712.65	PAYROLL FOR 113022	110	HUMAN RESOURCES	1120	
8626	11/30/2022	GROUP INSURANCE	2,079.69	PAYROLL FOR 113022	110	HUMAN RESOURCES	1120	
8626	11/30/2022	RETIREMENT	1,393.32	PAYROLL FOR 113022	110	HUMAN RESOURCES	1120	
8626	11/30/2022	SOCIAL SECURITY TAX	691.48	PAYROLL FOR 113022	110	HUMAN RESOURCES	1120	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	5.88	PAYROLL FOR 113022	110	HUMAN RESOURCES	1120	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 113022	110	HUMAN RESOURCES	1120	
8626	11/30/2022	SALARY- DEPARTMENT HEAD	3,075.80	PAYROLL FOR 113022	110	RECORDS MANAGEMENT	1140	
8626	11/30/2022	SALARIES- ASSISTANTS	10,551.00	PAYROLL FOR 113022	110	RECORDS MANAGEMENT	1140	
8626	11/30/2022	GROUP INSURANCE	3,147.17	PAYROLL FOR 113022	110	RECORDS MANAGEMENT	1140	
8626	11/30/2022	RETIREMENT	2,139.80	PAYROLL FOR 113022	110	RECORDS MANAGEMENT	1140	
8626	11/30/2022	SOCIAL SECURITY TAX	969.24	PAYROLL FOR 113022	110	RECORDS MANAGEMENT	1140	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 113022	110	RECORDS MANAGEMENT	1140	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	6.82	PAYROLL FOR 113022	110	RECORDS MANAGEMENT	1140	
8626	11/30/2022	CELL PHONES	20.00	PAYROLL FOR 113022	110	RECORDS MANAGEMENT	1140	
8626	11/30/2022	SALARY- DEPARTMENT HEAD	4,736.80	PAYROLL FOR 113022	110	CO AUDITOR	1200	
8626	11/30/2022	SALARIES- ASSISTANTS	14,205.01	PAYROLL FOR 113022	110	CO AUDITOR	1200	
8626	11/30/2022	GROUP INSURANCE	3,147.17	PAYROLL FOR 113022	110	CO AUDITOR	1200	
8626	11/30/2022	RETIREMENT	2,970.05	PAYROLL FOR 113022	110	CO AUDITOR	1200	
8626	11/30/2022	SOCIAL SECURITY TAX	1,382.16	PAYROLL FOR 113022	110	CO AUDITOR	1200	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	11.36	PAYROLL FOR 113022	110	CO AUDITOR	1200	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	9.48	PAYROLL FOR 113022	110	CO AUDITOR	1200	
8626	11/30/2022	SALARY- COUNTY TREASURER	3,617.90	PAYROLL FOR 113022	110	CO TREASURER	1210	
8626	11/30/2022	SALARIES- ASSISTANTS	3,928.70	PAYROLL FOR 113022	110	CO TREASURER	1210	
8626	11/30/2022	GROUP INSURANCE	1,501.15	PAYROLL FOR 113022	110	CO TREASURER	1210	
8626	11/30/2022	RETIREMENT	1,183.30	PAYROLL FOR 113022	110	CO TREASURER	1210	
8626	11/30/2022	SOCIAL SECURITY TAX	558.70	PAYROLL FOR 113022	110	CO TREASURER	1210	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	4.52	PAYROLL FOR 113022	110	CO TREASURER	1210	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	1.96	PAYROLL FOR 113022	110	CO TREASURER	1210	
8626	11/30/2022	SALARY- DEPARTMENT HEAD	3,957.00	PAYROLL FOR 113022	110	PURCHASING AGENT	1220	
8626	11/30/2022	SALARIES- ASSISTANTS	7,325.35	PAYROLL FOR 113022	110	PURCHASING AGENT	1220	
8626	11/30/2022	GROUP INSURANCE	1,577.71	PAYROLL FOR 113022	110	PURCHASING AGENT	1220	
8626	11/30/2022	RETIREMENT	1,769.07	PAYROLL FOR 113022	110	PURCHASING AGENT	1220	
8626	11/30/2022	SOCIAL SECURITY TAX	830.26	PAYROLL FOR 113022	110	PURCHASING AGENT	1220	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	6.77	PAYROLL FOR 113022	110	PURCHASING AGENT	1220	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	5.64	PAYROLL FOR 113022	110	PURCHASING AGENT	1220	
8626	11/30/2022	SALARY- TAX ASSESSOR/COLLECTOR	3,617.90	PAYROLL FOR 113022	110	TAX ASSESSOR/COLLECTOR	1300	
8626	11/30/2022	SALARIES- ASSISTANTS	33,422.80	PAYROLL FOR 113022	110	TAX ASSESSOR/COLLECTOR	1300	
8626	11/30/2022	GROUP INSURANCE	9,215.85	PAYROLL FOR 113022	110	TAX ASSESSOR/COLLECTOR	1300	
8626	11/30/2022	RETIREMENT	5,807.98	PAYROLL FOR 113022	110	TAX ASSESSOR/COLLECTOR	1300	
8626	11/30/2022	SOCIAL SECURITY TAX	2,647.27	PAYROLL FOR 113022	110	TAX ASSESSOR/COLLECTOR	1300	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	22.22	PAYROLL FOR 113022	110	TAX ASSESSOR/COLLECTOR	1300	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	16.72	PAYROLL FOR 113022	110	TAX ASSESSOR/COLLECTOR	1300	

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8626	11/30/2022	SALARY- DEPARTMENT HEAD	4,133.50	PAYROLL FOR 113022	110	FACILITIES MAINTENANCE	1400	
8626	11/30/2022	SALARIES- ASSISTANTS	38,018.80	PAYROLL FOR 113022	110	FACILITIES MAINTENANCE	1400	
8626	11/30/2022	GROUP INSURANCE	11,018.49	PAYROLL FOR 113022	110	FACILITIES MAINTENANCE	1400	
8626	11/30/2022	RETIREMENT	6,622.04	PAYROLL FOR 113022	110	FACILITIES MAINTENANCE	1400	
8626	11/30/2022	SOCIAL SECURITY TAX	3,059.96	PAYROLL FOR 113022	110	FACILITIES MAINTENANCE	1400	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	462.12	PAYROLL FOR 113022	110	FACILITIES MAINTENANCE	1400	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	21.10	PAYROLL FOR 113022	110	FACILITIES MAINTENANCE	1400	
8626	11/30/2022	CELL PHONES	80.00	PAYROLL FOR 113022	110	FACILITIES MAINTENANCE	1400	
8626	11/30/2022	SALARY- DEPARTMENT HEAD	3,154.40	PAYROLL FOR 113022	110	ELECTIONS ADMINISTRATION	1500	
8626	11/30/2022	SALARIES- ASSISTANTS	6,129.07	PAYROLL FOR 113022	110	ELECTIONS ADMINISTRATION	1500	
8626	11/30/2022	SALARIES- EXTRA STAFFING	7,644.12	PAYROLL FOR 113022	110	ELECTIONS ADMINISTRATION	1500	
8626	11/30/2022	GROUP INSURANCE	1,578.79	PAYROLL FOR 113022	110	ELECTIONS ADMINISTRATION	1500	
8626	11/30/2022	RETIREMENT	2,654.28	PAYROLL FOR 113022	110	ELECTIONS ADMINISTRATION	1500	
8626	11/30/2022	SOCIAL SECURITY TAX	1,277.69	PAYROLL FOR 113022	110	ELECTIONS ADMINISTRATION	1500	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	10.17	PAYROLL FOR 113022	110	ELECTIONS ADMINISTRATION	1500	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	8.45	PAYROLL FOR 113022	110	ELECTIONS ADMINISTRATION	1500	
8626	11/30/2022	SALARY- COUNTY CLERK	3,617.90	PAYROLL FOR 113022	110	CO CLERK	2100	
8626	11/30/2022	SALARIES- ASSISTANTS	23,747.63	PAYROLL FOR 113022	110	CO CLERK	2100	
8626	11/30/2022	GROUP INSURANCE	5,685.54	PAYROLL FOR 113022	110	CO CLERK	2100	
8626	11/30/2022	RETIREMENT	4,067.94	PAYROLL FOR 113022	110	CO CLERK	2100	
8626	11/30/2022	SOCIAL SECURITY TAX	1,952.36	PAYROLL FOR 113022	110	CO CLERK	2100	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	16.43	PAYROLL FOR 113022	110	CO CLERK	2100	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	11.89	PAYROLL FOR 113022	110	CO CLERK	2100	
8626	11/30/2022	SALARY- DISTRICT CLERK	3,617.90	PAYROLL FOR 113022	110	DIST CLERK	2110	
8626	11/30/2022	SALARIES- ASSISTANTS	32,135.50	PAYROLL FOR 113022	110	DIST CLERK	2110	
8626	11/30/2022	GROUP INSURANCE	7,808.60	PAYROLL FOR 113022	110	DIST CLERK	2110	
8626	11/30/2022	RETIREMENT	5,606.17	PAYROLL FOR 113022	110	DIST CLERK	2110	
8626	11/30/2022	SOCIAL SECURITY TAX	2,485.13	PAYROLL FOR 113022	110	DIST CLERK	2110	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	21.44	PAYROLL FOR 113022	110	DIST CLERK	2110	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	16.07	PAYROLL FOR 113022	110	DIST CLERK	2110	
8626	11/30/2022	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 113022	110	COURT OF APPEALS	2120	
8626	11/30/2022	RETIREMENT	54.68	PAYROLL FOR 113022	110	COURT OF APPEALS	2120	
8626	11/30/2022	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 113022	110	COURT OF APPEALS	2120	
8626	11/30/2022	SALARY- JUDGE	588.30	PAYROLL FOR 113022	110	47TH	2130	
8626	11/30/2022	SALARIES- ASSISTANTS	10,364.80	PAYROLL FOR 113022	110	47TH	2130	
8626	11/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113022	110	47TH	2130	
8626	11/30/2022	GROUP INSURANCE	533.63	PAYROLL FOR 113022	110	47TH	2130	
8626	11/30/2022	RETIREMENT	1,742.81	PAYROLL FOR 113022	110	47TH	2130	
8626	11/30/2022	SOCIAL SECURITY TAX	830.10	PAYROLL FOR 113022	110	47TH	2130	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	6.22	PAYROLL FOR 113022	110	47TH	2130	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 113022	110	47TH	2130	
8626	11/30/2022	SALARY- JUDGE	588.30	PAYROLL FOR 113022	110	108TH	2140	
8626	11/30/2022	SALARIES- ASSISTANTS	10,334.90	PAYROLL FOR 113022	110	108TH	2140	
8626	11/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113022	110	108TH	2140	
8626	11/30/2022	GROUP INSURANCE	1,049.30	PAYROLL FOR 113022	110	108TH	2140	
8626	11/30/2022	RETIREMENT	1,738.12	PAYROLL FOR 113022	110	108TH	2140	

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8626	11/30/2022	SOCIAL SECURITY TAX	808.95	PAYROLL FOR 113022	110	108TH	2140	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	6.21	PAYROLL FOR 113022	110	108TH	2140	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 113022	110	108TH	2140	
8626	11/30/2022	SALARY- JUDGE	588.30	PAYROLL FOR 113022	110	181ST	2150	
8626	11/30/2022	SALARIES- ASSISTANTS	10,364.80	PAYROLL FOR 113022	110	181ST	2150	
8626	11/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113022	110	181ST	2150	
8626	11/30/2022	GROUP INSURANCE	1,573.95	PAYROLL FOR 113022	110	181ST	2150	
8626	11/30/2022	RETIREMENT	1,742.81	PAYROLL FOR 113022	110	181ST	2150	
8626	11/30/2022	SOCIAL SECURITY TAX	829.40	PAYROLL FOR 113022	110	181ST	2150	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	6.22	PAYROLL FOR 113022	110	181ST	2150	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 113022	110	181ST	2150	
8626	11/30/2022	SALARY- JUDGE	2,338.30	PAYROLL FOR 113022	110	251ST	2160	
8626	11/30/2022	SALARIES- ASSISTANTS	11,151.47	PAYROLL FOR 113022	110	251ST	2160	
8626	11/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113022	110	251ST	2160	
8626	11/30/2022	GROUP INSURANCE	1,573.22	PAYROLL FOR 113022	110	251ST	2160	
8626	11/30/2022	RETIREMENT	2,140.55	PAYROLL FOR 113022	110	251ST	2160	
8626	11/30/2022	SOCIAL SECURITY TAX	1,025.68	PAYROLL FOR 113022	110	251ST	2160	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	6.69	PAYROLL FOR 113022	110	251ST	2160	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	5.57	PAYROLL FOR 113022	110	251ST	2160	
8626	11/30/2022	SALARY- JUDGE	588.30	PAYROLL FOR 113022	110	320TH	2170	
8626	11/30/2022	SALARIES- ASSISTANTS	10,364.80	PAYROLL FOR 113022	110	320TH	2170	
8626	11/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113022	110	320TH	2170	
8626	11/30/2022	GROUP INSURANCE	1,573.22	PAYROLL FOR 113022	110	320TH	2170	
8626	11/30/2022	RETIREMENT	1,742.81	PAYROLL FOR 113022	110	320TH	2170	
8626	11/30/2022	SOCIAL SECURITY TAX	812.25	PAYROLL FOR 113022	110	320TH	2170	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	6.22	PAYROLL FOR 113022	110	320TH	2170	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 113022	110	320TH	2170	
8626	11/30/2022	SALARIES- EXTRA STAFFING	844.99	PAYROLL FOR 113022	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8626	11/30/2022	SOCIAL SECURITY TAX	64.64	PAYROLL FOR 113022	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	0.51	PAYROLL FOR 113022	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	0.42	PAYROLL FOR 113022	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8626	11/30/2022	SALARY- JUDGE	3,581.00	PAYROLL FOR 113022	110	CCL #1	2190	
8626	11/30/2022	SALARIES- ASSISTANTS	10,294.70	PAYROLL FOR 113022	110	CCL #1	2190	
8626	11/30/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 113022	110	CCL #1	2190	
8626	11/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113022	110	CCL #1	2190	
8626	11/30/2022	GROUP INSURANCE	1,577.71	PAYROLL FOR 113022	110	CCL #1	2190	
8626	11/30/2022	RETIREMENT	2,749.85	PAYROLL FOR 113022	110	CCL #1	2190	
8626	11/30/2022	SOCIAL SECURITY TAX	952.50	PAYROLL FOR 113022	110	CCL #1	2190	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	10.53	PAYROLL FOR 113022	110	CCL #1	2190	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	5.15	PAYROLL FOR 113022	110	CCL #1	2190	
8626	11/30/2022	SALARY- JUDGE	3,581.00	PAYROLL FOR 113022	110	CCL #2	2200	
8626	11/30/2022	SALARIES- ASSISTANTS	10,299.70	PAYROLL FOR 113022	110	CCL #2	2200	
8626	11/30/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 113022	110	CCL #2	2200	
8626	11/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113022	110	CCL #2	2200	
8626	11/30/2022	GROUP INSURANCE	2,097.87	PAYROLL FOR 113022	110	CCL #2	2200	
8626	11/30/2022	RETIREMENT	2,750.64	PAYROLL FOR 113022	110	CCL #2	2200	

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8626	11/30/2022	SOCIAL SECURITY TAX	856.24	PAYROLL FOR 113022	110	CCL #2	2200	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	10.54	PAYROLL FOR 113022	110	CCL #2	2200	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	5.15	PAYROLL FOR 113022	110	CCL #2	2200	
8626	11/30/2022	SALARY- JUDGE	3,653.93	PAYROLL FOR 113022	110	JP #1	2210	
8626	11/30/2022	SALARIES- ASSISTANTS	5,185.00	PAYROLL FOR 113022	110	JP #1	2210	
8626	11/30/2022	GROUP INSURANCE	1,578.44	PAYROLL FOR 113022	110	JP #1	2210	
8626	11/30/2022	RETIREMENT	1,389.08	PAYROLL FOR 113022	110	JP #1	2210	
8626	11/30/2022	SOCIAL SECURITY TAX	658.78	PAYROLL FOR 113022	110	JP #1	2210	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	5.32	PAYROLL FOR 113022	110	JP #1	2210	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	2.60	PAYROLL FOR 113022	110	JP #1	2210	
8626	11/30/2022	CELL PHONES	20.00	PAYROLL FOR 113022	110	JP #1	2210	
8626	11/30/2022	SALARY- JUDGE	3,653.93	PAYROLL FOR 113022	110	JP #2	2220	
8626	11/30/2022	SALARIES- ASSISTANTS	3,549.80	PAYROLL FOR 113022	110	JP #2	2220	
8626	11/30/2022	GROUP INSURANCE	532.90	PAYROLL FOR 113022	110	JP #2	2220	
8626	11/30/2022	RETIREMENT	1,132.69	PAYROLL FOR 113022	110	JP #2	2220	
8626	11/30/2022	SOCIAL SECURITY TAX	542.39	PAYROLL FOR 113022	110	JP #2	2220	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 113022	110	JP #2	2220	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 113022	110	JP #2	2220	
8626	11/30/2022	CELL PHONES	20.00	PAYROLL FOR 113022	110	JP #2	2220	
8626	11/30/2022	SALARY- JUDGE	3,653.93	PAYROLL FOR 113022	110	JP #3	2230	
8626	11/30/2022	SALARIES- ASSISTANTS	5,361.30	PAYROLL FOR 113022	110	JP #3	2230	
8626	11/30/2022	GROUP INSURANCE	1,577.71	PAYROLL FOR 113022	110	JP #3	2230	
8626	11/30/2022	RETIREMENT	1,416.73	PAYROLL FOR 113022	110	JP #3	2230	
8626	11/30/2022	SOCIAL SECURITY TAX	646.65	PAYROLL FOR 113022	110	JP #3	2230	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	5.42	PAYROLL FOR 113022	110	JP #3	2230	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	2.69	PAYROLL FOR 113022	110	JP #3	2230	
8626	11/30/2022	CELL PHONES	20.00	PAYROLL FOR 113022	110	JP #3	2230	
8626	11/30/2022	SALARY- JUDGE	3,653.93	PAYROLL FOR 113022	110	JP #4	2240	
8626	11/30/2022	SALARIES- ASSISTANTS	3,549.90	PAYROLL FOR 113022	110	JP #4	2240	
8626	11/30/2022	GROUP INSURANCE	1,053.79	PAYROLL FOR 113022	110	JP #4	2240	
8626	11/30/2022	RETIREMENT	1,132.69	PAYROLL FOR 113022	110	JP #4	2240	
8626	11/30/2022	SOCIAL SECURITY TAX	529.23	PAYROLL FOR 113022	110	JP #4	2240	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 113022	110	JP #4	2240	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	1.77	PAYROLL FOR 113022	110	JP #4	2240	
8626	11/30/2022	CELL PHONES	20.00	PAYROLL FOR 113022	110	JP #4	2240	
8626	11/30/2022	SALARIES- ASSISTANTS	5,529.30	PAYROLL FOR 113022	110	JURY & JURY RELATED	2250	
8626	11/30/2022	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 113022	110	JURY & JURY RELATED	2250	
8626	11/30/2022	GROUP INSURANCE	1,556.47	PAYROLL FOR 113022	110	JURY & JURY RELATED	2250	
8626	11/30/2022	RETIREMENT	867.01	PAYROLL FOR 113022	110	JURY & JURY RELATED	2250	
8626	11/30/2022	SOCIAL SECURITY TAX	401.88	PAYROLL FOR 113022	110	JURY & JURY RELATED	2250	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	3.37	PAYROLL FOR 113022	110	JURY & JURY RELATED	2250	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	2.82	PAYROLL FOR 113022	110	JURY & JURY RELATED	2250	
8626	11/30/2022	SALARY- COUNTY ATTORNEY	4,727.10	PAYROLL FOR 113022	110	CO ATTORNEY	2260	
8626	11/30/2022	SALARIES- ASSISTANTS	61,968.03	PAYROLL FOR 113022	110	CO ATTORNEY	2260	
8626	11/30/2022	SALARIES- EXTRA STAFFING	1,298.86	PAYROLL FOR 113022	110	CO ATTORNEY	2260	
8626	11/30/2022	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 113022	110	CO ATTORNEY	2260	

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8626	11/30/2022	GROUP INSURANCE	10,458.02	PAYROLL FOR 113022	110	CO ATTORNEY	2260	
8626	11/30/2022	RETIREMENT	10,945.28	PAYROLL FOR 113022	110	CO ATTORNEY	2260	
8626	11/30/2022	SOCIAL SECURITY TAX	5,045.80	PAYROLL FOR 113022	110	CO ATTORNEY	2260	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	306.20	PAYROLL FOR 113022	110	CO ATTORNEY	2260	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	31.65	PAYROLL FOR 113022	110	CO ATTORNEY	2260	
8626	11/30/2022	CELL PHONES	60.00	PAYROLL FOR 113022	110	CO ATTORNEY	2260	
8626	11/30/2022	RESTRICTED	1,024.04	RESTRICTED	256	CO ATTORNEY	2260	
8626	11/30/2022	RESTRICTED	184.21	RESTRICTED	256	CO ATTORNEY	2260	
8626	11/30/2022	RESTRICTED	160.57	RESTRICTED	256	CO ATTORNEY	2260	
8626	11/30/2022	RESTRICTED	72.76	RESTRICTED	256	CO ATTORNEY	2260	
8626	11/30/2022	RESTRICTED	2.25	RESTRICTED	256	CO ATTORNEY	2260	
8626	11/30/2022	RESTRICTED	0.51	RESTRICTED	256	CO ATTORNEY	2260	
8626	11/30/2022	SALARIES - ASSISTANTS	1,479.17	PAYROLL FOR 113022	258	CO ATTORNEY	2260	
8626	11/30/2022	GROUP INSURANCE	372.50	PAYROLL FOR 113022	258	CO ATTORNEY	2260	
8626	11/30/2022	RETIREMENT	231.93	PAYROLL FOR 113022	258	CO ATTORNEY	2260	
8626	11/30/2022	SOCIAL SECURITY TAX	110.05	PAYROLL FOR 113022	258	CO ATTORNEY	2260	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	3.25	PAYROLL FOR 113022	258	CO ATTORNEY	2260	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	0.74	PAYROLL FOR 113022	258	CO ATTORNEY	2260	
8626	11/30/2022	SALARY- DISTRICT ATTORNEY	1,534.80	PAYROLL FOR 113022	110	DIST ATTORNEY	2270	
8626	11/30/2022	SALARIES- ASSISTANTS	102,678.74	PAYROLL FOR 113022	110	DIST ATTORNEY	2270	
8626	11/30/2022	SALARIES- EXTRA STAFFING	161.57	PAYROLL FOR 113022	110	DIST ATTORNEY	2270	
8626	11/30/2022	GROUP INSURANCE	9,969.57	PAYROLL FOR 113022	110	DIST ATTORNEY	2270	
8626	11/30/2022	RETIREMENT	16,403.66	PAYROLL FOR 113022	110	DIST ATTORNEY	2270	
8626	11/30/2022	SOCIAL SECURITY TAX	7,723.42	PAYROLL FOR 113022	110	DIST ATTORNEY	2270	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	347.52	PAYROLL FOR 113022	110	DIST ATTORNEY	2270	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	51.57	PAYROLL FOR 113022	110	DIST ATTORNEY	2270	
8626	11/30/2022	CELL PHONES	240.00	PAYROLL FOR 113022	110	DIST ATTORNEY	2270	
8626	11/30/2022	SALARIES-ASS'T DEPT	1,346.30	PAYROLL FOR 113022	261	DIST ATTORNEY	2270	
8626	11/30/2022	GROUP INSURANCE	-28.16	PAYROLL FOR 113022	261	DIST ATTORNEY	2270	
8626	11/30/2022	RETIREMENT	211.10	PAYROLL FOR 113022	261	DIST ATTORNEY	2270	
8626	11/30/2022	SOCIAL SECURITY TAX	99.95	PAYROLL FOR 113022	261	DIST ATTORNEY	2270	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	2.96	PAYROLL FOR 113022	261	DIST ATTORNEY	2270	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	0.67	PAYROLL FOR 113022	261	DIST ATTORNEY	2270	
8626	11/30/2022	SALARIES-ASS'T DEPT	9,863.10	PAYROLL FOR 113022	268	DIST ATTORNEY	2270	
8626	11/30/2022	GROUP INSURANCE	1,573.95	PAYROLL FOR 113022	268	DIST ATTORNEY	2270	
8626	11/30/2022	RETIREMENT	1,546.53	PAYROLL FOR 113022	268	DIST ATTORNEY	2270	
8626	11/30/2022	SOCIAL SECURITY TAX	716.57	PAYROLL FOR 113022	268	DIST ATTORNEY	2270	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	66.23	PAYROLL FOR 113022	268	DIST ATTORNEY	2270	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	4.93	PAYROLL FOR 113022	268	DIST ATTORNEY	2270	
8626	11/30/2022	SALARY- DIRECTOR	4,812.60	PAYROLL FOR 113022	110	MANAGED ASSIGNED COUNSEL	2282	
8626	11/30/2022	SALARIES- ASSISTANTS	11,921.90	PAYROLL FOR 113022	110	MANAGED ASSIGNED COUNSEL	2282	
8626	11/30/2022	GROUP INSURANCE	3,145.71	PAYROLL FOR 113022	110	MANAGED ASSIGNED COUNSEL	2282	
8626	11/30/2022	RETIREMENT	2,623.99	PAYROLL FOR 113022	110	MANAGED ASSIGNED COUNSEL	2282	
8626	11/30/2022	SOCIAL SECURITY TAX	1,234.15	PAYROLL FOR 113022	110	MANAGED ASSIGNED COUNSEL	2282	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	69.89	PAYROLL FOR 113022	110	MANAGED ASSIGNED COUNSEL	2282	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	8.37	PAYROLL FOR 113022	110	MANAGED ASSIGNED COUNSEL	2282	

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8626	11/30/2022	SALARY- CHIEF PUBLIC DEFENDER	4,812.60	PAYROLL FOR 113022	110	PUBLIC DEFENDERS OFFICE	2290	
8626	11/30/2022	SALARIES- ASSISTANTS	22,854.17	PAYROLL FOR 113022	110	PUBLIC DEFENDERS OFFICE	2290	
8626	11/30/2022	GROUP INSURANCE	3,144.98	PAYROLL FOR 113022	110	PUBLIC DEFENDERS OFFICE	2290	
8626	11/30/2022	RETIREMENT	4,338.17	PAYROLL FOR 113022	110	PUBLIC DEFENDERS OFFICE	2290	
8626	11/30/2022	SOCIAL SECURITY TAX	2,048.34	PAYROLL FOR 113022	110	PUBLIC DEFENDERS OFFICE	2290	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	60.86	PAYROLL FOR 113022	110	PUBLIC DEFENDERS OFFICE	2290	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	13.84	PAYROLL FOR 113022	110	PUBLIC DEFENDERS OFFICE	2290	
8626	11/30/2022	SALARY- DIRECTOR	3,541.67	PAYROLL FOR 113022	110	CPS COUNSEL	2295	
8626	11/30/2022	SALARIES- ASSISTANTS	1,925.00	PAYROLL FOR 113022	110	CPS COUNSEL	2295	
8626	11/30/2022	GROUP INSURANCE	528.41	PAYROLL FOR 113022	110	CPS COUNSEL	2295	
8626	11/30/2022	RETIREMENT	857.17	PAYROLL FOR 113022	110	CPS COUNSEL	2295	
8626	11/30/2022	SOCIAL SECURITY TAX	413.81	PAYROLL FOR 113022	110	CPS COUNSEL	2295	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	12.03	PAYROLL FOR 113022	110	CPS COUNSEL	2295	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	2.73	PAYROLL FOR 113022	110	CPS COUNSEL	2295	
8626	11/30/2022	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 113022	110	CONSTABLE #1	3110	
8626	11/30/2022	GROUP INSURANCE	524.65	PAYROLL FOR 113022	110	CONSTABLE #1	3110	
8626	11/30/2022	RETIREMENT	407.73	PAYROLL FOR 113022	110	CONSTABLE #1	3110	
8626	11/30/2022	SOCIAL SECURITY TAX	192.11	PAYROLL FOR 113022	110	CONSTABLE #1	3110	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 113022	110	CONSTABLE #1	3110	
8626	11/30/2022	CELL PHONES	20.00	PAYROLL FOR 113022	110	CONSTABLE #1	3110	
8626	11/30/2022	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 113022	110	CONSTABLE #2	3120	
8626	11/30/2022	GROUP INSURANCE	524.65	PAYROLL FOR 113022	110	CONSTABLE #2	3120	
8626	11/30/2022	RETIREMENT	404.60	PAYROLL FOR 113022	110	CONSTABLE #2	3120	
8626	11/30/2022	SOCIAL SECURITY TAX	184.92	PAYROLL FOR 113022	110	CONSTABLE #2	3120	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	21.93	PAYROLL FOR 113022	110	CONSTABLE #2	3120	
8626	11/30/2022	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 113022	110	CONSTABLE #3	3130	
8626	11/30/2022	GROUP INSURANCE	524.65	PAYROLL FOR 113022	110	CONSTABLE #3	3130	
8626	11/30/2022	RETIREMENT	407.73	PAYROLL FOR 113022	110	CONSTABLE #3	3130	
8626	11/30/2022	SOCIAL SECURITY TAX	188.00	PAYROLL FOR 113022	110	CONSTABLE #3	3130	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 113022	110	CONSTABLE #3	3130	
8626	11/30/2022	CELL PHONES	20.00	PAYROLL FOR 113022	110	CONSTABLE #3	3130	
8626	11/30/2022	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 113022	110	CONSTABLE #4	3140	
8626	11/30/2022	GROUP INSURANCE	524.65	PAYROLL FOR 113022	110	CONSTABLE #4	3140	
8626	11/30/2022	RETIREMENT	407.73	PAYROLL FOR 113022	110	CONSTABLE #4	3140	
8626	11/30/2022	SOCIAL SECURITY TAX	190.95	PAYROLL FOR 113022	110	CONSTABLE #4	3140	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 113022	110	CONSTABLE #4	3140	
8626	11/30/2022	CELL PHONES	20.00	PAYROLL FOR 113022	110	CONSTABLE #4	3140	
8626	11/30/2022	SALARY- SHERIFF	5,556.60	PAYROLL FOR 113022	110	SHERIFF	3160	
8626	11/30/2022	SALARIES- ASSISTANTS	243,906.73	PAYROLL FOR 113022	110	SHERIFF	3160	
8626	11/30/2022	SALARIES-MUSTER PAY	1,645.60	PAYROLL FOR 113022	110	SHERIFF	3160	
8626	11/30/2022	SALARIES- EXTRA STAFFING	5,427.11	PAYROLL FOR 113022	110	SHERIFF	3160	
8626	11/30/2022	GROUP INSURANCE	43,511.55	PAYROLL FOR 113022	110	SHERIFF	3160	
8626	11/30/2022	RETIREMENT	39,943.94	PAYROLL FOR 113022	110	SHERIFF	3160	
8626	11/30/2022	SOCIAL SECURITY TAX	18,407.46	PAYROLL FOR 113022	110	SHERIFF	3160	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	2,027.98	PAYROLL FOR 113022	110	SHERIFF	3160	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	125.42	PAYROLL FOR 113022	110	SHERIFF	3160	

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8626	11/30/2022	RESTRICTED	398.01	RESTRICTED	271	SHERIFF	3160	
8626	11/30/2022	RESTRICTED	70.71	RESTRICTED	271	SHERIFF	3160	
8626	11/30/2022	RESTRICTED	62.41	RESTRICTED	271	SHERIFF	3160	
8626	11/30/2022	RESTRICTED	27.96	RESTRICTED	271	SHERIFF	3160	
8626	11/30/2022	RESTRICTED	3.38	RESTRICTED	271	SHERIFF	3160	
8626	11/30/2022	RESTRICTED	0.20	RESTRICTED	271	SHERIFF	3160	
8626	11/30/2022	SALARY- DEPARTMENT HEAD	3,683.30	PAYROLL FOR 113022	110	FIRE & RESCUE	3210	
8626	11/30/2022	SALARIES- ASSISTANTS	8,849.10	PAYROLL FOR 113022	110	FIRE & RESCUE	3210	
8626	11/30/2022	SALARIES- EXTRA STAFFING	123.20	PAYROLL FOR 113022	110	FIRE & RESCUE	3210	
8626	11/30/2022	GROUP INSURANCE	1,578.44	PAYROLL FOR 113022	110	FIRE & RESCUE	3210	
8626	11/30/2022	RETIREMENT	1,996.93	PAYROLL FOR 113022	110	FIRE & RESCUE	3210	
8626	11/30/2022	SOCIAL SECURITY TAX	893.02	PAYROLL FOR 113022	110	FIRE & RESCUE	3210	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	59.86	PAYROLL FOR 113022	110	FIRE & RESCUE	3210	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	6.37	PAYROLL FOR 113022	110	FIRE & RESCUE	3210	
8626	11/30/2022	CELL PHONES	80.00	PAYROLL FOR 113022	110	FIRE & RESCUE	3210	
8626	11/30/2022	SALARIES-ASS'T DEPT	6,566.30	PAYROLL FOR 113022	202	FIRE & RESCUE	3300	
8626	11/30/2022	SALARIES-ASS'T DEPT	941.17	PAYROLL FOR 113022	202	SHERIFF	3300	
8626	11/30/2022	SALARIES-EXTRA STAFFING	87.10	PAYROLL FOR 113022	202	FIRE & RESCUE	3300	
8626	11/30/2022	GROUP INSURANCE	1,048.57	PAYROLL FOR 113022	202	FIRE & RESCUE	3300	
8626	11/30/2022	RETIREMENT	1,046.41	PAYROLL FOR 113022	202	FIRE & RESCUE	3300	
8626	11/30/2022	RETIREMENT	147.57	PAYROLL FOR 113022	202	SHERIFF	3300	
8626	11/30/2022	SOCIAL SECURITY TAX	72.00	PAYROLL FOR 113022	202	SHERIFF	3300	
8626	11/30/2022	SOCIAL SECURITY TAX	486.27	PAYROLL FOR 113022	202	FIRE & RESCUE	3300	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	31.35	PAYROLL FOR 113022	202	FIRE & RESCUE	3300	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	0.56	PAYROLL FOR 113022	202	SHERIFF	3300	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	3.35	PAYROLL FOR 113022	202	FIRE & RESCUE	3300	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	0.47	PAYROLL FOR 113022	202	SHERIFF	3300	
8626	11/30/2022	CELL PHONES	20.00	PAYROLL FOR 113022	202	FIRE & RESCUE	3300	
8626	11/30/2022	SALARIES- ASSISTANTS	302,300.08	PAYROLL FOR 113022	110	DETENTION CENTER	4100	
8626	11/30/2022	SALARIES-MUSTER PAY	5,742.28	PAYROLL FOR 113022	110	DETENTION CENTER	4100	
8626	11/30/2022	SALARIES- EXTRA STAFFING	5,267.47	PAYROLL FOR 113022	110	DETENTION CENTER	4100	
8626	11/30/2022	GROUP INSURANCE	62,659.69	PAYROLL FOR 113022	110	DETENTION CENTER	4100	
8626	11/30/2022	RETIREMENT	49,126.93	PAYROLL FOR 113022	110	DETENTION CENTER	4100	
8626	11/30/2022	SOCIAL SECURITY TAX	22,709.32	PAYROLL FOR 113022	110	DETENTION CENTER	4100	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	2,598.91	PAYROLL FOR 113022	110	DETENTION CENTER	4100	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	156.61	PAYROLL FOR 113022	110	DETENTION CENTER	4100	
8626	11/30/2022	SALARIES-ASS'T DEPT	3,121.46 *	PAYROLL FOR 113022	770	DETENTION CENTER	4100	
8626	11/30/2022	SALARIES-MUSTER PAY	58.27 *	PAYROLL FOR 113022	770	DETENTION CENTER	4100	
8626	11/30/2022	GROUP INSURANCE	523.92 *	PAYROLL FOR 113022	770	DETENTION CENTER	4100	
8626	11/30/2022	RETIREMENT	498.58 *	PAYROLL FOR 113022	770	DETENTION CENTER	4100	
8626	11/30/2022	SOCIAL SECURITY TAX	240.02 *	PAYROLL FOR 113022	770	DETENTION CENTER	4100	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	1.90 *	PAYROLL FOR 113022	770	DETENTION CENTER	4100	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	1.59 *	PAYROLL FOR 113022	770	DETENTION CENTER	4100	
8626	11/30/2022	SALARIES-EXTRA STAFFING	2,007.64	PAYROLL FOR 113022	208	ARPA REVENUE LOSS	5200	
8626	11/30/2022	GROUP INSURANCE	339.43	PAYROLL FOR 113022	208	ARPA REVENUE LOSS	5200	
8626	11/30/2022	RETIREMENT	314.80	PAYROLL FOR 113022	208	ARPA REVENUE LOSS	5200	

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8626	11/30/2022	SOCIAL SECURITY TAX	147.68	PAYROLL FOR 113022	208	ARPA REVENUE LOSS	5200	
8626	11/30/2022	WORKERS COMP INSURANCE	17.06	PAYROLL FOR 113022	208	ARPA REVENUE LOSS	5200	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	1.00	PAYROLL FOR 113022	208	ARPA REVENUE LOSS	5200	
8626	11/30/2022	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 113022	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8626	11/30/2022	GROUP INSURANCE	523.92	PAYROLL FOR 113022	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8626	11/30/2022	RETIREMENT	373.03	PAYROLL FOR 113022	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8626	11/30/2022	SOCIAL SECURITY TAX	177.62	PAYROLL FOR 113022	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	1.43	PAYROLL FOR 113022	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 113022	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8626	11/30/2022	SALARY- DEPARTMENT HEAD	3,556.50	PAYROLL FOR 113022	110	EXTENSION SERVICES	5310	
8626	11/30/2022	SALARIES- ASSISTANTS	3,260.00	PAYROLL FOR 113022	110	EXTENSION SERVICES	5310	
8626	11/30/2022	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 113022	110	EXTENSION SERVICES	5310	
8626	11/30/2022	GROUP INSURANCE	1,048.57	PAYROLL FOR 113022	110	EXTENSION SERVICES	5310	
8626	11/30/2022	RETIREMENT	511.17	PAYROLL FOR 113022	110	EXTENSION SERVICES	5310	
8626	11/30/2022	SOCIAL SECURITY TAX	548.47	PAYROLL FOR 113022	110	EXTENSION SERVICES	5310	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	18.70	PAYROLL FOR 113022	110	EXTENSION SERVICES	5310	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	3.79	PAYROLL FOR 113022	110	EXTENSION SERVICES	5310	
8626	11/30/2022	CELL PHONES	60.00	PAYROLL FOR 113022	110	EXTENSION SERVICES	5310	
8626	11/30/2022	SALARIES- ASSISTANTS	13,846.23	PAYROLL FOR 113022	110	DOM VIOLENCE TASK FORCE	5330	
8626	11/30/2022	GROUP INSURANCE	1,576.98	PAYROLL FOR 113022	110	DOM VIOLENCE TASK FORCE	5330	
8626	11/30/2022	RETIREMENT	2,174.22	PAYROLL FOR 113022	110	DOM VIOLENCE TASK FORCE	5330	
8626	11/30/2022	SOCIAL SECURITY TAX	1,041.08	PAYROLL FOR 113022	110	DOM VIOLENCE TASK FORCE	5330	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	30.50	PAYROLL FOR 113022	110	DOM VIOLENCE TASK FORCE	5330	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	6.93	PAYROLL FOR 113022	110	DOM VIOLENCE TASK FORCE	5330	
8626	11/30/2022	CELL PHONES	20.00	PAYROLL FOR 113022	110	DOM VIOLENCE TASK FORCE	5330	
8626	11/30/2022	SALARY- DEPARTMENT HEAD	2,253.10	PAYROLL FOR 113022	110	VICTIM ASSISTANCE - VOCA	5340	
8626	11/30/2022	SALARIES- ASSISTANTS	4,277.80	PAYROLL FOR 113022	110	VICTIM ASSISTANCE - VOCA	5340	
8626	11/30/2022	GROUP INSURANCE	1,573.22	PAYROLL FOR 113022	110	VICTIM ASSISTANCE - VOCA	5340	
8626	11/30/2022	RETIREMENT	1,033.46	PAYROLL FOR 113022	110	VICTIM ASSISTANCE - VOCA	5340	
8626	11/30/2022	SOCIAL SECURITY TAX	470.39	PAYROLL FOR 113022	110	VICTIM ASSISTANCE - VOCA	5340	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	14.50	PAYROLL FOR 113022	110	VICTIM ASSISTANCE - VOCA	5340	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	3.30	PAYROLL FOR 113022	110	VICTIM ASSISTANCE - VOCA	5340	
8626	11/30/2022	CELL PHONES	60.00	PAYROLL FOR 113022	110	VICTIM ASSISTANCE - VOCA	5340	
8626	11/30/2022	SALARIES- ASSISTANTS	2,012.50	PAYROLL FOR 113022	110	VICTIM ASSISTANCE - VCLG	5350	
8626	11/30/2022	GROUP INSURANCE	524.65	PAYROLL FOR 113022	110	VICTIM ASSISTANCE - VCLG	5350	
8626	11/30/2022	RETIREMENT	315.56	PAYROLL FOR 113022	110	VICTIM ASSISTANCE - VCLG	5350	
8626	11/30/2022	SOCIAL SECURITY TAX	147.62	PAYROLL FOR 113022	110	VICTIM ASSISTANCE - VCLG	5350	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	4.43	PAYROLL FOR 113022	110	VICTIM ASSISTANCE - VCLG	5350	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 113022	110	VICTIM ASSISTANCE - VCLG	5350	
8626	11/30/2022	SALARY- DEPARTMENT HEAD	3,420.50	PAYROLL FOR 113022	110	ROAD & BRIDGE	7100	
8626	11/30/2022	SALARIES- ASSISTANTS	42,915.34	PAYROLL FOR 113022	110	ROAD & BRIDGE	7100	
8626	11/30/2022	GROUP INSURANCE	8,395.97	PAYROLL FOR 113022	110	ROAD & BRIDGE	7100	
8626	11/30/2022	RETIREMENT	7,277.99	PAYROLL FOR 113022	110	ROAD & BRIDGE	7100	
8626	11/30/2022	SOCIAL SECURITY TAX	3,325.69	PAYROLL FOR 113022	110	ROAD & BRIDGE	7100	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	986.29	PAYROLL FOR 113022	110	ROAD & BRIDGE	7100	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	23.23	PAYROLL FOR 113022	110	ROAD & BRIDGE	7100	

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8626	11/30/2022	CELL PHONES	80.00	PAYROLL FOR 113022	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8626 (380 detail records)</i>	1,814,034.06					
		Total Payroll Transfers	1,814,034.06					
		Grand Total	<u>\$2,663,848.02</u>					

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