

Potter County Check Register for Nov 14, 2022

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 47
ACCOUNTS PAYABLE CHECKS								
203301	10/20/2022	AARON'S F159	270.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 55356	
		<i>Total - Wire / Check # 203301 (1 detail record)</i>	270.00					
203302	10/20/2022	ADRC DISPUTE RESOLUTION CENTER	900.01 *	AGENCY REFUND	700	CO CLERK	SEPT 22	
203302	10/20/2022	ADRC DISPUTE RESOLUTION CENTER	966.31 *	AGENCY REFUND	700	DIST CLERK	SEPT 22	
203302	10/20/2022	ADRC DISPUTE RESOLUTION CENTER	936.52 *	AGENCY REFUND	700	DIST CLERK	SEPT 22	
203302	10/20/2022	ADRC DISPUTE RESOLUTION CENTER	240.00 *	AGENCY REFUND	700	JP #1	SEPT 22	
203302	10/20/2022	ADRC DISPUTE RESOLUTION CENTER	144.00 *	AGENCY REFUND	700	JP #2	SEPT 22	
203302	10/20/2022	ADRC DISPUTE RESOLUTION CENTER	99.74 *	AGENCY REFUND	700	JP #3	SEPT 22	
203302	10/20/2022	ADRC DISPUTE RESOLUTION CENTER	249.00 *	AGENCY REFUND	700	JP #4	SEPT 22	
		<i>Total - Wire / Check # 203302 (7 detail records)</i>	3,535.58					
203303	10/20/2022	AMARILLO POLICE DEPARTMENT	3.20 *	DA SEIZURE RELEAE INTEREST	760	DIST ATTORNEY	110371A REYES	
203303	10/20/2022	AMARILLO POLICE DEPARTMENT	2,853.14 *	DA SEIZURE RELEASE PRINCIPLE	760	DIST ATTORNEY	110371A REYES	
203303	10/20/2022	AMARILLO POLICE DEPARTMENT	3,673.15 *	DA SEIZURE RELEASE PRINCIPLE	760	DIST ATTORNEY	110908BCV ROMAN	
203303	10/20/2022	AMARILLO POLICE DEPARTMENT	17.21 *	DA SEIZURE RELEAE INTEREST	760	DIST ATTORNEY	110908BCV ROMAN	
203303	10/20/2022	AMARILLO POLICE DEPARTMENT	17,767.10 *	DA SEIZURE RELEASE PRINCIPLE	760	DIST ATTORNEY	110996A VALERO/SI	
203303	10/20/2022	AMARILLO POLICE DEPARTMENT	82.16 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	110996A VALERO/SI	
203303	10/20/2022	AMARILLO POLICE DEPARTMENT	8,478.60 *	DA SEIZURE RELEASE PRINCILE	760	DIST ATTORNEY	111002A IBARRA/AG	
203303	10/20/2022	AMARILLO POLICE DEPARTMENT	31.71 *	DA SEISURE RELEASE INTEREST	760	DIST ATTORNEY	111002A IBARRA/AG	
		<i>Total - Wire / Check # 203303 (8 detail records)</i>	32,906.27					
203304	10/20/2022	AT&T	37.99	SEPT22 WIRELESS 108TH	110	108TH	287256593465 1022	
203304	10/20/2022	AT&T	37.99	SEPT22 WIRELESS 181ST	110	181ST	287256593465 1022	
203304	10/20/2022	AT&T	37.99	SEPT22 WIRELESS 251ST	110	251ST	287256593465 1022	
203304	10/20/2022	AT&T	37.99	SEPT22 WIRELESS CCL#1	110	CCL #1	287256593465 1022	
		<i>Total - Wire / Check # 203304 (4 detail records)</i>	151.96					
203305	10/20/2022	ATMOS ENERGY	60.40	UTILITES	110	ROAD & BRIDGE	3005350148 10/22	
203305	10/20/2022	ATMOS ENERGY	104.72	UTILITES	110	FACILITIES MAINTENANCE	3007529185 10/22	
203305	10/20/2022	ATMOS ENERGY	220.23	UTILITES	110	VFD-CRAWFORD	3011348550 10/22	
203305	10/20/2022	ATMOS ENERGY	213.23	UTILITES	110	VFD-ROLLING HILLS	3011348854 10/22	
		<i>Total - Wire / Check # 203305 (4 detail records)</i>	598.58					
203306	10/20/2022	CARD SERVICE CENTER - MASTERCARD	559.35	HOTEL, WRIGHT	110	SHERIFF	0096 11/04	
		<i>Total - Wire / Check # 203306 (1 detail record)</i>	559.35					
203307	10/20/2022	CARD SERVICE CENTER - MASTERCARD	50.00	REGISTRATION ENF GATES	110	SHERIFF	0096 11/4.	
203307	10/20/2022	CARD SERVICE CENTER - MASTERCARD	45.00	REGISTRATION ENF ETHEREDGE	110	SHERIFF	0096 11/4.	
203307	10/20/2022	CARD SERVICE CENTER - MASTERCARD	250.00	TUITION ASSIS STRINGER	110	SHERIFF	0096 11/4.	
203307	10/20/2022	CARD SERVICE CENTER - MASTERCARD	150.00	REGISTRATION ENF	110	SHERIFF	0096 11/4.	
203307	10/20/2022	CARD SERVICE CENTER - MASTERCARD	100.00	DYNAMIC CELL EXTRACTION INST	110	SHERIFF	0096 11/4.	
203307	10/20/2022	CARD SERVICE CENTER - MASTERCARD	72.00	BLS CERT X12	110	SHERIFF	0096 11/4.	
203307	10/20/2022	CARD SERVICE CENTER - MASTERCARD	45.00	REGISTRATION ENF ALMANZA	110	SHERIFF	0096 11/4.	
203307	10/20/2022	CARD SERVICE CENTER - MASTERCARD	50.00	REGISTRATION	110	SHERIFF	0096 11/4.	
203307	10/20/2022	CARD SERVICE CENTER - MASTERCARD	45.00	REGISTRATION ENF BROWN	110	SHERIFF	0096 11/4.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 47
203307	10/20/2022	CARD SERVICE CENTER - MASTERCARD	35.00	TCOLE EXAM EVANS	110	SHERIFF	0096 11/4.	
203307	10/20/2022	CARD SERVICE CENTER - MASTERCARD	-610.00	CREDIT POWELL ENF CANCELLED	110	SHERIFF	0096 11/4.	
203307	10/20/2022	CARD SERVICE CENTER - MASTERCARD	87.00	CARE TODAY STRINGER	110	DETENTION CENTER	0096 11/4.	
203307	10/20/2022	CARD SERVICE CENTER - MASTERCARD	300.00	PYSCHOLOGICAL EVAUATION	110	DETENTION CENTER	0096 11/4.	
		<i>Total - Wire / Check # 203307 (13 detail records)</i>	619.00					
203308	10/20/2022	CARD SERVICE CENTER - MASTERCARD	321.60	REGISTRATION	110	SHERIFF	0369 11/04	
203308	10/20/2022	CARD SERVICE CENTER - MASTERCARD	789.10	HOTEL	110	SHERIFF	0369 11/04	
203308	10/20/2022	CARD SERVICE CENTER - MASTERCARD	1,190.00	REGISTRATION	110	SHERIFF	0369 11/04	
203308	10/20/2022	CARD SERVICE CENTER - MASTERCARD	1,500.00	TEEX ECOMMERCE	110	SHERIFF	0369 11/04	
203308	10/20/2022	CARD SERVICE CENTER - MASTERCARD	1,500.00	TEEX ECOMMERCE	110	SHERIFF	0369 11/04	
203308	10/20/2022	CARD SERVICE CENTER - MASTERCARD	1,990.00	REGISTRATION	110	SHERIFF	0369 11/04	
		<i>Total - Wire / Check # 203308 (6 detail records)</i>	7,290.70					
203309	10/20/2022	CARD SERVICE CENTER - MASTERCARD	1,035.55	HOTEL/FISHER/DEVRIES	110	DETENTION CENTER	0369 11/4	
		<i>Total - Wire / Check # 203309 (1 detail record)</i>	1,035.55					
203310	10/20/2022	CITY OF AMARILLO - ACCOUNTING	81.76 *	AGENCY REFUND ARRT/WRRT FEES	700	CO CLERK	SEPT 22	
		<i>Total - Wire / Check # 203310 (1 detail record)</i>	81.76					
203311	10/20/2022	CITY OF AMARILLO - UTILITIES	194.53	UTILITES	110	FACILITIES MAINTENANCE	159068 10/22	
203311	10/20/2022	CITY OF AMARILLO - UTILITIES	511.16	UTILITES	110	ROAD & BRIDGE	245160 10/22	
203311	10/20/2022	CITY OF AMARILLO - UTILITIES	42.99	UTILITES	110	DETENTION CENTER	263694 10/22	
203311	10/20/2022	CITY OF AMARILLO - UTILITIES	34.35	UTILITES	110	VFD-CRAWFORD	311965 10/22	
203311	10/20/2022	CITY OF AMARILLO - UTILITIES	161.55	UTILITES	110	FIRE & RESCUE	316815 10/22	
203311	10/20/2022	CITY OF AMARILLO - UTILITIES	67.84	UTILITES	110	FACILITIES MAINTENANCE	330766 10/22	
		<i>Total - Wire / Check # 203311 (6 detail records)</i>	1,012.42					
203312	10/20/2022	CLERK, 7TH COURT OF APPEALS	300.01 *	AGENCY REFUND	700	CO CLERK	SEPT 22	
203312	10/20/2022	CLERK, 7TH COURT OF APPEALS	322.10 *	AGENCY REFUND	700	DIST CLERK	SEPT 22	
203312	10/20/2022	CLERK, 7TH COURT OF APPEALS	312.17 *	AGENCY REFUND	700	DIST CLERK	SEPT 22	
		<i>Total - Wire / Check # 203312 (3 detail records)</i>	934.28					
203313	10/20/2022	COLLIN COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55285	
203313	10/20/2022	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP1 55285	
		<i>Total - Wire / Check # 203313 (2 detail records)</i>	75.00					
203314	10/20/2022	D.A. FORFEITURE RELEASE	1.72 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	110371A REYES	
203314	10/20/2022	D.A. FORFEITURE RELEASE	1,536.30 *	DA SEIZURE RELEASE PRINCIPLE	760	DIST ATTORNEY	110371A REYES	
203314	10/20/2022	D.A. FORFEITURE RELEASE	1,977.85 *	DA SEIZURE RELEASE PRINCIPLE	760	DIST ATTORNEY	110908B ROMAN	
203314	10/20/2022	D.A. FORFEITURE RELEASE	9.26 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	110908B ROMAN	
203314	10/20/2022	D.A. FORFEITURE RELEASE	44.25 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	110996A VALERO/SI	
203314	10/20/2022	D.A. FORFEITURE RELEASE	9,566.90 *	DA SEIZURE RELEASE PRINCIPLE	760	DIST ATTORNEY	110996A VALERO/SI	
203314	10/20/2022	D.A. FORFEITURE RELEASE	17.08 *	DA SEIZURE RELESE INTEREST	760	DIST ATTORNEY	111002A IBARA/AGU	
203314	10/20/2022	D.A. FORFEITURE RELEASE	4,565.40 *	DA SEIZURE RELEASE PRINCIPLE	760	DIST ATTORNEY	111002A IBARA/AGU	
		<i>Total - Wire / Check # 203314 (8 detail records)</i>	17,718.76					
203315	10/20/2022	DALLAS COUNTY	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55288	
		<i>Total - Wire / Check # 203315 (1 detail record)</i>	80.00					
203316	10/20/2022	FEDEX	70.75	SHIPPING FEES	110	DETENTION CENTER	790560150 DET	
		<i>Total - Wire / Check # 203316 (1 detail record)</i>	70.75					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 47
203317	10/20/2022	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 203317 (1 detail record)</i>	<u>13,270.32</u> 13,270.32	INMATE MEALS 10/6-10/12/22	110	DETENTION CENTER	42219 10/12/22	
203318	10/20/2022	HIDALGO COUNTY <i>Total - Wire / Check # 203318 (1 detail record)</i>	<u>100.00</u> * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55280	
203319	10/20/2022	HIDALGO COUNTY <i>Total - Wire / Check # 203319 (1 detail record)</i>	<u>100.00</u> * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55286	
203320	10/20/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	621.68 *	AGENCY REFUND ATTY COLL FEE	700	JP #1	SEPT 22	
203320	10/20/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	271.30 *	AGENCY REFUND ATTY COLL FEE	700	JP #2	SEPT 22	
203320	10/20/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,906.42 *	AGENCY REFUND ATTY COLL FEE	700	JP #3	SEPT 22	
203320	10/20/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 203320 (4 detail records)</i>	<u>200.00</u> * 2,999.40	AGENCY REFUND TITLE SRCH FEES	700	DIST CLERK	SEPT 22.	
203321	10/20/2022	POTTER COUNTY DISTRICT CLERK	410.00 *	DA SEIZURE RELEASE	760	DIST ATTORNEY	110371A REYES	
203321	10/20/2022	POTTER COUNTY DISTRICT CLERK	358.00 *	DA SEIZURE RELEASE	760	DIST ATTORNEY	110908B ROMAN	
203321	10/20/2022	POTTER COUNTY DISTRICT CLERK	366.00 *	DA SEIZURE RELEASE	760	DIST ATTORNEY	110996A VALERO/SI	
203321	10/20/2022	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 203321 (4 detail records)</i>	<u>366.00</u> * 1,500.00	DA SEIZURE RELEASE	760	DIST ATTORNEY	111002A IBARRA/AG	
203322	10/20/2022	POTTER COUNTY GENERAL FUND	65.00 *	DA SEIZURE RELEASE	760	DIST ATTORNEY	110908B ROMAN	
203322	10/20/2022	POTTER COUNTY GENERAL FUND	130.00 *	DA SEIZURE RELEASE	760	DIST ATTORNEY	110996A VALERO/SI	
203322	10/20/2022	POTTER COUNTY GENERAL FUND <i>Total - Wire / Check # 203322 (3 detail records)</i>	<u>130.00</u> * 325.00	DA SEIZURE RELEASE	760	DIST ATTORNEY	111002A IBARRA/AG	
203323	10/20/2022	POTTER COUNTY SHERIFF	275.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 54822	
203323	10/20/2022	VOID <i>Total - Wire / Check # 203323 (2 detail records)</i>	<u>0.00</u> * 275.00	AGENCY REFUND	700	***VOID***	JP4 54822	
203324	10/20/2022	POTTER COUNTY SHERIFF	275.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 54825	
203324	10/20/2022	VOID <i>Total - Wire / Check # 203324 (2 detail records)</i>	<u>0.00</u> * 275.00	AGENCY REFUND	700	***VOID***	JP4 54825	
203325	10/20/2022	POTTER COUNTY SHERIFF	275.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 54827	
203325	10/20/2022	VOID <i>Total - Wire / Check # 203325 (2 detail records)</i>	<u>0.00</u> * 275.00	AGENCY REFUND	700	***VOID***	JP4 54827	
203326	10/20/2022	RANDALL COUNTY <i>Total - Wire / Check # 203326 (1 detail record)</i>	<u>90.00</u> * 90.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55283	
203327	10/20/2022	TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 203327 (1 detail record)</i>	<u>350.40</u> * 350.40	AGENCY REFUND	700	JP #3	SEPT 22	
203328	10/20/2022	VERIZON WIRELESS	37.99	MOBIL BRIADBAND	110	EXTENSION SERVICES	642054481-10/22	
203328	10/20/2022	VERIZON WIRELESS	37.99	MOBIL BROADBAND	110	SHERIFF	642054481-3 10/22	
203328	10/20/2022	VERIZON WIRELESS <i>Total - Wire / Check # 203328 (3 detail records)</i>	<u>150.71</u> 226.69	MOBIL BROADBAND	268	DIST ATTORNEY	642054481-5 10/22	
203329	10/20/2022	XCEL ENERGY	570.24	UTILITES	110	FACILITIES MAINTENANCE	54-11125077 10/22	
203329	10/20/2022	XCEL ENERGY	556.30	UTILITES	110	FACILITIES MAINTENANCE	54-13780237 9/22	
203329	10/20/2022	XCEL ENERGY	21.73	UTILITES	110	VFD-BUSHLAND	54-16065908 9/22	
203329	10/20/2022	XCEL ENERGY	48.88	UTILITES	110	ROAD & BRIDGE	54-16077491 10/22	
203329	10/20/2022	XCEL ENERGY	638.49	UTILITES	110	FACILITIES MAINTENANCE	54-79169507 9/22	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 47
		<i>Total - Wire / Check # 203329 (5 detail records)</i>	1,835.64					
203330	10/27/2022	AETNA LIFE INSURANCE COMPANY	91,185.92	SEPT 22 PREMIUMS 143727	600	GENERAL ADMINISTRATION	J0147690 SEPT 22	
		<i>Total - Wire / Check # 203330 (1 detail record)</i>	91,185.92					
203331	10/27/2022	AT&T	1,952.99	SEPT22 INTERNET	110	INFORMATION TECHNOLOGY	269843 10/22	
		<i>Total - Wire / Check # 203331 (1 detail record)</i>	1,952.99					
203332	10/27/2022	AT&T MOBILITY	723.00	MDT	110	SHERIFF	287286962250 1022	
203332	10/27/2022	AT&T MOBILITY	1,539.54	LEC	110	SHERIFF	287286962250 1022	
203332	10/27/2022	AT&T MOBILITY	117.99	CORRECTIONS	110	DETENTION CENTER	287286962250 1022	
203332	10/27/2022	AT&T MOBILITY	243.51	PABTU	268	DIST ATTORNEY	287286962250 1022	
		<i>Total - Wire / Check # 203332 (4 detail records)</i>	2,624.04					
203333	10/27/2022	ATMOS ENERGY	65.59	UTILITES	110	FACILITIES MAINTENANCE	3007495613 11/22	
203333	10/27/2022	ATMOS ENERGY	260.81	UTILITES	110	FACILITIES MAINTENANCE	4017792335 10/22	
		<i>Total - Wire / Check # 203333 (2 detail records)</i>	326.40					
203334	10/27/2022	BERNALILLO COUNTY SHERIFF DEPARTMENT	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 17387	
		<i>Total - Wire / Check # 203334 (1 detail record)</i>	40.00					
203335	10/27/2022	BEXAR COUNTY	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63457	
		<i>Total - Wire / Check # 203335 (1 detail record)</i>	85.00					
203336	10/27/2022	CARD SERVICE CENTER - MASTERCARD	25.00	LATE FEE	110	CO ATTORNEY	0153	
203336	10/27/2022	CARD SERVICE CENTER - MASTERCARD	299.96	FUEL & LODGING	110	CO ATTORNEY	0153	
		<i>Total - Wire / Check # 203336 (2 detail records)</i>	324.96					
203337	10/27/2022	CARD SERVICE CENTER - MASTERCARD	24.00	FUEL	110	CO ATTORNEY	0153 11/4	
		<i>Total - Wire / Check # 203337 (1 detail record)</i>	24.00					
203338	10/27/2022	CARD SERVICE CENTER - MASTERCARD	1,232.53	HOTEL	110	FIRE & RESCUE	0941 11/4/22	
203338	10/27/2022	CARD SERVICE CENTER - MASTERCARD	1,445.70	HOTEL	110	FIRE & RESCUE	0941 11/4/22	
		<i>Total - Wire / Check # 203338 (2 detail records)</i>	2,678.23					
203339	10/27/2022	CESAR CANDELARIO NUNEZ RIVERA	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14318	
		<i>Total - Wire / Check # 203339 (1 detail record)</i>	4.00					
203340	10/27/2022	CHEROKEE SHERIFF'S DEPT	50.00	OUT OF ST SRV FEE/C SMITH	110	TAX ASSESSOR/COLLECTOR	22392D TAX	
203340	10/27/2022	CHEROKEE SHERIFF'S DEPT	50.00	OUT OF ST SRV FEE/ JERRY SMITH	110	TAX ASSESSOR/COLLECTOR	22392D TAX SMITH	
		<i>Total - Wire / Check # 203340 (2 detail records)</i>	100.00					
203341	10/27/2022	CLEVELAND COUNTY SHERIFF'S DEPT	55.00	OUT OF ST SRVC FEE/M.J. STEBER	110	TAX ASSESSOR/COLLECTOR	22362E TAX	
		<i>Total - Wire / Check # 203341 (1 detail record)</i>	55.00					
203342	10/27/2022	EL PASO COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63458	
		<i>Total - Wire / Check # 203342 (1 detail record)</i>	75.00					
203343	10/27/2022	EL PASO COUNTY SHERIFF OFFICE	100.00 *	OUT OF COUNTY SRVC FEES	700	PAYABLE-OUT OF COUNTY SERVICE	22213B TAX	
		<i>Total - Wire / Check # 203343 (1 detail record)</i>	100.00					
203344	10/27/2022	HELLMUTH OBATA & KASSABAUM, INC.	46,942.86	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-63	
203344	10/27/2022	HELLMUTH OBATA & KASSABAUM, INC.	4,356.26	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-64	
		<i>Total - Wire / Check # 203344 (2 detail records)</i>	51,299.12					
203345	10/27/2022	NAVIA BENEFIT SOLUTIONS CLIENT PAY	225.40	SEPT 22 COBRA PREMIUMS	600	GENERAL ADMINISTRATION	10518446 COBRA	
		<i>Total - Wire / Check # 203345 (1 detail record)</i>	225.40					

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203346	10/27/2022	PEGGY SUE MOORE <i>Total - Wire / Check # 203346 (1 detail record)</i>	<u>144.00</u> * 144.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 17377	
203347	10/27/2022	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 203347 (1 detail record)</i>	<u>1,395.00</u> * 1,395.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63352	
203348	10/27/2022	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 203348 (1 detail record)</i>	<u>650.00</u> * 650.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 17297	
203349	10/27/2022	POTTER COUNTY DISTRICT CLERK - CIVIL <i>Total - Wire / Check # 203349 (1 detail record)</i>	<u>675.00</u> * 675.00	AGENCY REFUND-CIVIL	700	REFUND OF FEES- AGENCY	JP4 17333	
203350	10/27/2022	RANDALL COUNTY <i>Total - Wire / Check # 203350 (1 detail record)</i>	<u>90.00</u> * 90.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63462	
203351	10/27/2022	RANDALL COUNTY <i>Total - Wire / Check # 203351 (1 detail record)</i>	<u>180.00</u> * 180.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63462.	
203352	10/27/2022	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 16921	
203352	10/27/2022	VOID <i>Total - Wire / Check # 203352 (2 detail records)</i>	<u>0.00</u> * 90.00	AGENCY REFUND	700	***VOID***	JP3 16921	
203353	10/27/2022	RANDALL COUNTY <i>Total - Wire / Check # 203353 (1 detail record)</i>	<u>90.00</u> * 90.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17019	
203354	10/27/2022	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SRVC FEE/ M.IVY	700	PAYABLE-OUT OF COUNTY SERVICE	22218B TAX	
203354	10/27/2022	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SRVC FEE/ K.IVY	700	PAYABLE-OUT OF COUNTY SERVICE	22218B TAX.	
203354	10/27/2022	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 203354 (3 detail records)</i>	<u>90.00</u> * 270.00	OUT OF COUNTY SRV FEE/HINES MD	700	PAYABLE-OUT OF COUNTY SERVICE	22296C TAX	
203355	10/27/2022	SCOTT COUNTY SHERIFF	45.00	OUT OF ST SRVC FEE-L. NAYLOR	110	TAX ASSESSOR/COLLECTOR	22353E TAX	
203355	10/27/2022	VOID <i>Total - Wire / Check # 203355 (2 detail records)</i>	<u>0.00</u> 45.00	OUT OF ST SRVC FEE-L. NAYLOR	110	TAX ASSESSOR/COLLECTOR	22353E TAX	
203356	10/27/2022	SINCLAIRS WAREHOUSE <i>Total - Wire / Check # 203356 (1 detail record)</i>	<u>270.00</u> * 270.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 17318	
203357	10/27/2022	STATE COMPTROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 203357 (1 detail record)</i>	<u>1,295.00</u> * 1,295.00	SEXUAL ASSAULT/SUB ABU PROG QU	710	GENERAL JUDICIAL	9/30/22	
203358	10/27/2022	SUSAN COX <i>Total - Wire / Check # 203358 (1 detail record)</i>	<u>250.00</u> * 250.00	AD LITEM FEE	700	PAYABLE-AD LITEM	22045E TAX	
203359	10/27/2022	SUSAN ZIMMER COX <i>Total - Wire / Check # 203359 (1 detail record)</i>	<u>100.00</u> * 100.00	TAX AD LITEM FEE	700	PAYABLE-AD LITEM	21960D TAX	
203360	10/27/2022	TD INDUSTRIES <i>Total - Wire / Check # 203360 (1 detail record)</i>	<u>71,466.00</u> 71,466.00	EMERGENCY CHILLER RENTAL FOR	208	ARPA COVID	FTI074542	
203361	10/27/2022	UNITED CONCORDIA INSURANCE COMPANY <i>Total - Wire / Check # 203361 (1 detail record)</i>	<u>133.11</u> 133.11	RETRO BILL/JULY, AUG, SEPT	600	GENERAL ADMINISTRATION	179435675	
203362	10/27/2022	US BANK VOYAGER FLEET SYSTEMS	1,729.71	JUVENILE	110	ACCOUNTS REC.-JUV PROBATION	869348086 OCT22	
203362	10/27/2022	US BANK VOYAGER FLEET SYSTEMS	24.87	RECORDS MGMT	110	RECORDS MANAGEMENT	869348086 OCT22	
203362	10/27/2022	US BANK VOYAGER FLEET SYSTEMS	123.16	PURCHASING	110	PURCHASING AGENT	869348086 OCT22	
203362	10/27/2022	US BANK VOYAGER FLEET SYSTEMS	1,096.53	MAINTENANCE	110	FACILITIES MAINTENANCE	869348086 OCT22	
203362	10/27/2022	US BANK VOYAGER FLEET SYSTEMS	1,178.95	DISTRICT ATTORNEY	110	DIST ATTORNEY	869348086 OCT22	
203362	10/27/2022	US BANK VOYAGER FLEET SYSTEMS	38.62	CONSTABLE #1	110	CONSTABLE #1	869348086 OCT22	

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203362	10/27/2022	US BANK VOYAGER FLEET SYSTEMS	291.06	CONSTABLE #2	110	CONSTABLE #2	869348086 OCT22	
203362	10/27/2022	US BANK VOYAGER FLEET SYSTEMS	638.49	CONSTABLE #3	110	CONSTABLE #3	869348086 OCT22	
203362	10/27/2022	US BANK VOYAGER FLEET SYSTEMS	128.62	CONSTABLE #4	110	CONSTABLE #4	869348086 OCT22	
203362	10/27/2022	US BANK VOYAGER FLEET SYSTEMS	22,717.07	SHERIFF OFFICE	110	SHERIFF BARN	869348086 OCT22	
203362	10/27/2022	US BANK VOYAGER FLEET SYSTEMS	8,225.62	FIRE & RESCUE	110	FIRE & RESCUE	869348086 OCT22	
203362	10/27/2022	US BANK VOYAGER FLEET SYSTEMS	178.61	DENTENTION	110	SHERIFF BARN	869348086 OCT22	
203362	10/27/2022	US BANK VOYAGER FLEET SYSTEMS	2,041.41	DENTENTION	110	DETENTION CENTER	869348086 OCT22	
203362	10/27/2022	US BANK VOYAGER FLEET SYSTEMS	658.02	EXTENSION	110	EXTENSION SERVICES	869348086 OCT22	
203362	10/27/2022	US BANK VOYAGER FLEET SYSTEMS	10,774.38	ROAD & BRIDGE	110	ROAD & BRIDGE	869348086 OCT22	
203362	10/27/2022	US BANK VOYAGER FLEET SYSTEMS	868.44	AUTO THEFT	268	DIST ATTORNEY	869348086 OCT22	
203362	10/27/2022	US BANK VOYAGER FLEET SYSTEMS	-3,794.71	REBATE	110	GENERAL ADMINISTRATION	869348086 OCT22 C	
		<i>Total - Wire / Check # 203362 (17 detail records)</i>	46,918.85					
203363	10/27/2022	VERIZON WIRELESS	37.99	MOBIL BROADBAND	110	ROAD & BRIDGE	642054481-9 10/22	
		<i>Total - Wire / Check # 203363 (1 detail record)</i>	37.99					
203364	10/27/2022	XCEL ENERGY	237.30	UTILITES	110	PUBLIC SERVICE	54120590122 10/22	
203364	10/27/2022	XCEL ENERGY	74.86	UTILITES	110	VFD-VALLE DE ORO	541639383 10/22	
203364	10/27/2022	XCEL ENERGY	64.31	UTILITES	110	FACILITIES MAINTENANCE	5417116617 10/22	
203364	10/27/2022	XCEL ENERGY	16.03	UTILITES	110	DETENTION CENTER	5418225188 10/22	
203364	10/27/2022	XCEL ENERGY	248.31	UTILITES	110	FACILITIES MAINTENANCE	5477507138 10/22	
203364	10/27/2022	XCEL ENERGY	51.67	UTILITES	110	DETENTION CENTER	54916736048 10/22	
		<i>Total - Wire / Check # 203364 (6 detail records)</i>	692.48					
203365	10/27/2022	LENDON E. RAY	1,100.00	REISSURE CHECK 185935	110	GENERAL ADMINISTRATION	10/20/22	
		<i>Total - Wire / Check # 203365 (1 detail record)</i>	1,100.00					
203366	10/31/2022	AFLAC PREMIUM HOLDING	44.24	PAYROLL FOR 101422-J. NEWLUN	110	MISC INSURANCE PAYABLE	101422 PAYROLL	
203366	10/31/2022	AFLAC PREMIUM HOLDING	11.22	PAYROLL FOR - 101422	110	MISC INSURANCE PAYABLE	101422 PAYROLL	
203366	10/31/2022	AFLAC PREMIUM HOLDING	-11.22	PAYROLL FOR - 103122	110	MISC INSURANCE PAYABLE	103122 PAYROLL	
		<i>Total - Wire / Check # 203366 (3 detail records)</i>	44.24					
203367	10/31/2022	BAY BRIDGE ADMINISTRATORS	5,021.10	PAYROLL FOR - 101422	110	MISC INSURANCE PAYABLE	101422 PAYROLL	
203367	10/31/2022	BAY BRIDGE ADMINISTRATORS	15.21	PAYROLL FOR 101422-L. HINOJOSA	110	MISC INSURANCE PAYABLE	101422 PAYROLL	
203367	10/31/2022	BAY BRIDGE ADMINISTRATORS	4,547.55	PAYROLL FOR - 103122	110	MISC INSURANCE PAYABLE	103122 PAYROLL	
		<i>Total - Wire / Check # 203367 (3 detail records)</i>	9,583.86					
203368	10/31/2022	CLEAT	405.00	PAYROLL FOR - 103122	110	PAYROLL DUES PAYABLE	103122 PAYROLL	
		<i>Total - Wire / Check # 203368 (1 detail record)</i>	405.00					
203369	10/31/2022	VOID	0.00	PAYROLL FOR - 103122	110	***VOID***	103122 PAYROLL	
		<i>Total - Wire / Check # 203369 (1 detail record)</i>	0.00					
203370	10/31/2022	LEGAL SHIELD	938.05	PAYROLL FOR - 101422	110	LEGAL INSURANCE PAYABLE	101422 PAYROLL	
203370	10/31/2022	LEGAL SHIELD	938.05	PAYROLL FOR - 103122	110	LEGAL INSURANCE PAYABLE	103122 PAYROLL	
		<i>Total - Wire / Check # 203370 (2 detail records)</i>	1,876.10					
203371	10/31/2022	METLIFE	6,015.04	PAYROLL FOR - 101422	110	MISC INSURANCE PAYABLE	101422 PAYROLL	
203371	10/31/2022	METLIFE	6,067.05	PAYROLL FOR - 103122	110	MISC INSURANCE PAYABLE	103122 PAYROLL	
		<i>Total - Wire / Check # 203371 (2 detail records)</i>	12,082.09					
203372	10/31/2022	MUTUAL OF OMAHA	2,354.31	PAYROLL FOR - 101422	110	MISC INSURANCE PAYABLE	101422 PAYROLL	
203372	10/31/2022	MUTUAL OF OMAHA	2,354.31	PAYROLL FOR - 103122	110	MISC INSURANCE PAYABLE	103122 PAYROLL	

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<i>Total - Wire / Check # 203372 (2 detail records)</i>			4,708.62					
203373	10/31/2022	NEW YORK LIFE INSURANCE CO	270.24	PAYROLL FOR - 101422	110	WHOLE LIFE INS PAYABLE	101422 PAYROLL	
203373	10/31/2022	NEW YORK LIFE INSURANCE CO	270.24	PAYROLL FOR - 103122	110	WHOLE LIFE INS PAYABLE	103122 PAYROLL	
<i>Total - Wire / Check # 203373 (2 detail records)</i>			540.48					
203374	10/31/2022	TRANSAMERICA LIFE INSURANCE CO	228.22	PAYROLL FOR - 101422	110	TERM LIFE INS PAYABLE	101422 PAYROLL	
203374	10/31/2022	TRANSAMERICA LIFE INSURANCE CO	228.22	PAYROLL FOR - 103122	110	TERM LIFE INS PAYABLE	103122 PAYROLL	
<i>Total - Wire / Check # 203374 (2 detail records)</i>			456.44					
203375	10/31/2022	UNITED WAY	15.00	PAYROLL FOR - 101422	110	UNITED WAY PAYABLE	101422 PAYROLL	
203375	10/31/2022	UNITED WAY	15.00	PAYROLL FOR - 103122	110	UNITED WAY PAYABLE	103122 PAYROLL	
<i>Total - Wire / Check # 203375 (2 detail records)</i>			30.00					
203376	10/31/2022	WASHINGTON NATIONAL INS CO	126.20	PAYROLL FOR - 101422	110	MISC INSURANCE PAYABLE	101422 PAYROLL	
203376	10/31/2022	WASHINGTON NATIONAL INS CO	126.20	PAYROLL FOR - 103122	110	MISC INSURANCE PAYABLE	103122 PAYROLL	
<i>Total - Wire / Check # 203376 (2 detail records)</i>			252.40					
203377	10/31/2022	POTTER SHERIFF DEPUTY ASSOCIATION	144.00	PAYROLL FOR - 103122	110	PAYROLL DUES PAYABLE	103122 PAYROLL	
<i>Total - Wire / Check # 203377 (1 detail record)</i>			144.00					
203378	10/31/2022	T C S D U	150.00	PAYROLL FOR - 103122	110	MISC PAYROLL PAYABLE	103122 PAYROLL	
<i>Total - Wire / Check # 203378 (1 detail record)</i>			150.00					
203379	10/31/2022	T C S D U	300.00	PAYROLL FOR - 103122	110	MISC PAYROLL PAYABLE	103122 PAYROLL	
<i>Total - Wire / Check # 203379 (1 detail record)</i>			300.00					
203380	10/31/2022	T C S D U	263.00	PAYROLL FOR - 103122	110	MISC PAYROLL PAYABLE	103122 PAYROLL	
<i>Total - Wire / Check # 203380 (1 detail record)</i>			263.00					
203381	10/31/2022	T C S D U	450.00	PAYROLL FOR - 103122	110	MISC PAYROLL PAYABLE	103122 PAYROLL	
<i>Total - Wire / Check # 203381 (1 detail record)</i>			450.00					
203382	10/31/2022	T C S D U	8.34	PAYROLL FOR - 103122	110	MISC PAYROLL PAYABLE	103122 PAYROLL	
<i>Total - Wire / Check # 203382 (1 detail record)</i>			8.34					
203383	10/31/2022	T C S D U	260.00	PAYROLL FOR - 103122	110	MISC PAYROLL PAYABLE	103122 PAYROLL	
<i>Total - Wire / Check # 203383 (1 detail record)</i>			260.00					
203384	10/31/2022	T C S D U	250.00	PAYROLL FOR - 103122	110	MISC PAYROLL PAYABLE	103122 PAYROLL	
<i>Total - Wire / Check # 203384 (1 detail record)</i>			250.00					
203385	10/31/2022	T C S D U	115.00	PAYROLL FOR - 103122	110	MISC PAYROLL PAYABLE	103122 PAYROLL	
<i>Total - Wire / Check # 203385 (1 detail record)</i>			115.00					
203386	10/31/2022	T C S D U	343.50	PAYROLL FOR - 103122	110	MISC PAYROLL PAYABLE	103122 PAYROLL	
<i>Total - Wire / Check # 203386 (1 detail record)</i>			343.50					
203387	10/31/2022	T C S D U	292.50	PAYROLL FOR - 103122	110	MISC PAYROLL PAYABLE	103122 PAYROLL	
<i>Total - Wire / Check # 203387 (1 detail record)</i>			292.50					
203388	10/31/2022	T C S D U	93.00	PAYROLL FOR - 103122	110	MISC PAYROLL PAYABLE	103122 PAYROLL	
<i>Total - Wire / Check # 203388 (1 detail record)</i>			93.00					
203389	10/31/2022	T C S D U	281.00	PAYROLL FOR - 103122	110	MISC PAYROLL PAYABLE	103122 PAYROLL	
<i>Total - Wire / Check # 203389 (1 detail record)</i>			281.00					
203390	10/31/2022	T C S D U	225.00	PAYROLL FOR - 103122	110	MISC PAYROLL PAYABLE	103122 PAYROLL	
<i>Total - Wire / Check # 203390 (1 detail record)</i>			225.00					

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203391	10/31/2022	T C S D U <i>Total - Wire / Check # 203391 (1 detail record)</i>	<u>347.93</u> 347.93	PAYROLL FOR - 103122	110	MISC PAYROLL PAYABLE	103122 PAYROLL	
203392	10/31/2022	T C S D U <i>Total - Wire / Check # 203392 (1 detail record)</i>	<u>197.00</u> 197.00	PAYROLL FOR - 103122	110	MISC PAYROLL PAYABLE	103122 PAYROLL	
203393	10/31/2022	T C S D U <i>Total - Wire / Check # 203393 (1 detail record)</i>	<u>835.25</u> 835.25	PAYROLL FOR - 103122	110	MISC PAYROLL PAYABLE	103122 PAYROLL	
203394	10/31/2022	T C S D U <i>Total - Wire / Check # 203394 (1 detail record)</i>	<u>359.00</u> 359.00	PAYROLL FOR - 103122	110	MISC PAYROLL PAYABLE	103122 PAYROLL	
203395	10/31/2022	T C S D U <i>Total - Wire / Check # 203395 (1 detail record)</i>	<u>162.50</u> 162.50	PAYROLL FOR - 103122	110	MISC PAYROLL PAYABLE	103122 PAYROLL	
203396	10/31/2022	T C S D U <i>Total - Wire / Check # 203396 (1 detail record)</i>	<u>472.50</u> 472.50	PAYROLL FOR - 103122	110	MISC PAYROLL PAYABLE	103122 PAYROLL	
203397	10/31/2022	T C S D U <i>Total - Wire / Check # 203397 (1 detail record)</i>	<u>342.50</u> 342.50	PAYROLL FOR - 103122	110	MISC PAYROLL PAYABLE	103122 PAYROLL	
203398	10/31/2022	T C S D U <i>Total - Wire / Check # 203398 (1 detail record)</i>	<u>373.85</u> 373.85	PAYROLL FOR - 103122	110	MISC PAYROLL PAYABLE	103122 PAYROLL	
203399	11/3/2022	ANNAKA SCHMIDT <i>Total - Wire / Check # 203399 (1 detail record)</i>	<u>29.00</u> * 29.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 142128	
203400	11/3/2022	APOLLO MEDFLIGHT, LLC <i>Total - Wire / Check # 203400 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-14259-C1	
203401	11/3/2022	AT&T MOBILITY <i>Total - Wire / Check # 203401 (1 detail record)</i>	<u>77.28</u> 77.28	WIRELESS	110	DIST ATTORNEY	826017338 10/22	
203402	11/3/2022	ATMOS ENERGY	6,629.79	UTILITES	110	DETENTION CENTER	3005412830 10/22	
203402	11/3/2022	ATMOS ENERGY	100.22	UTILITES	110	FACILITIES MAINTENANCE	3007529461 10/22	
203402	11/3/2022	ATMOS ENERGY	286.73	UTILITES	110	FACILITIES MAINTENANCE	3009685520 10/22	
203402	11/3/2022	ATMOS ENERGY	72.65	UTILITES	110	DETENTION CENTER	3010802891 10/22	
203402	11/3/2022	ATMOS ENERGY	153.97	UTILITES	110	DETENTION CENTER	3010802953 11/22	
203402	11/3/2022	ATMOS ENERGY	68.59	UTILITES	110	FIRING RANGE	3010803809 11/22	
203402	11/3/2022	ATMOS ENERGY	126.21	UTILITES	110	FACILITIES MAINTENANCE	4026125897 10/22	
203402	11/3/2022	ATMOS ENERGY <i>Total - Wire / Check # 203402 (8 detail records)</i>	<u>701.81</u> 8,139.97	UTILITES	110	FACILITIES MAINTENANCE	4026126930 10/22	
203403	11/3/2022	BOOKER TRANSPORTATION SERVICES <i>Total - Wire / Check # 203403 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63416	
203404	11/3/2022	CESAR IVAN CRUZ MEDINA <i>Total - Wire / Check # 203404 (1 detail record)</i>	<u>16.29</u> * 16.29	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2022-85860	
203405	11/3/2022	DALLAS COUNTY	75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63456	
203405	11/3/2022	DALLAS COUNTY <i>Total - Wire / Check # 203405 (2 detail records)</i>	<u>5.00</u> * 80.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP163456	
203406	11/3/2022	DIVERSIFIED WASTE MANAGEMENT	56.50	TRASH SRVC	110	FACILITIES MAINTENANCE	157041 SH 136	
203406	11/3/2022	DIVERSIFIED WASTE MANAGEMENT	56.50	TRASH SRVC	110	FACILITIES MAINTENANCE	157042 FR #3	
203406	11/3/2022	DIVERSIFIED WASTE MANAGEMENT	71.50	TRASH SRVC	110	FACILITIES MAINTENANCE	157187 I 40	
203406	11/3/2022	DIVERSIFIED WASTE MANAGEMENT	143.00	TRASH SRVC	110	FACILITIES MAINTENANCE	157188 FR 1	

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<i>Total - Wire / Check # 203406 (4 detail records)</i>			327.50					
203407	11/3/2022	POTTER COUNTY SHERIFF	275.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 17291	
<i>Total - Wire / Check # 203407 (1 detail record)</i>			275.00					
203408	11/3/2022	POTTER COUNTY SHERIFF	275.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 17292	
<i>Total - Wire / Check # 203408 (1 detail record)</i>			275.00					
203409	11/3/2022	POTTER COUNTY SHERIFF	275.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 17285	
<i>Total - Wire / Check # 203409 (1 detail record)</i>			275.00					
203410	11/3/2022	ROBERT A AYCOCK	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2022-85900	
<i>Total - Wire / Check # 203410 (1 detail record)</i>			7.00					
203411	11/3/2022	TRIAD FINANCIAL SERVICES INC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-14287	
<i>Total - Wire / Check # 203411 (1 detail record)</i>			4.00					
203412	11/3/2022	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	2420802073-110/22	
<i>Total - Wire / Check # 203412 (1 detail record)</i>			37.99					
203413	11/3/2022	XCEL ENERGY	6,131.76	UTILITES	110	FACILITIES MAINTENANCE	54112308996 10/22	
203413	11/3/2022	XCEL ENERGY	695.55	UTILITES	110	FACILITIES MAINTENANCE	54112317384 10/22	
203413	11/3/2022	XCEL ENERGY	341.65	UTILITES	110	DETENTION CENTER	5414782220 10/22	
203413	11/3/2022	XCEL ENERGY	63.65	UTILITES	110	FACILITIES MAINTENANCE	5414854669 10/22	
203413	11/3/2022	XCEL ENERGY	11,146.54	UTILITES	110	FACILITIES MAINTENANCE	5415428745 10/22	
203413	11/3/2022	XCEL ENERGY	5,862.07	UTILITES	110	FACILITIES MAINTENANCE	5416003142 10/22	
203413	11/3/2022	XCEL ENERGY	16,769.09	UTILITES	110	DETENTION CENTER	5417950775 10/22	
203413	11/3/2022	XCEL ENERGY	157.61	UTILITES	110	VFD-CRAWFORD	5418522097 10/22	
<i>Total - Wire / Check # 203413 (8 detail records)</i>			41,167.92					
203414	11/14/2022	AARON GUZMAN	152.00	TRAVEL ADVANCE-PER DIEM	110	HUMAN RESOURCES	11/15/22 SAN MARC	
<i>Total - Wire / Check # 203414 (1 detail record)</i>			152.00					
203415	11/14/2022	ACE LOCK AND KEY SERVICE	57.50	OPEN PO FY2023 KEYS AND SUPPLI	110	SHERIFF	10/4/22	
<i>Total - Wire / Check # 203415 (1 detail record)</i>			57.50					
203416	11/14/2022	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT22	
203416	11/14/2022	ACE PEST CONTROL	164.75	DOWNTOWN COURTS BUILDING PEST	110	FACILITIES MAINTENANCE	4714 OCT22	
203416	11/14/2022	ACE PEST CONTROL	8.05	LIBRARY WILDHORSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT22	
203416	11/14/2022	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT22	
203416	11/14/2022	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT22	
203416	11/14/2022	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT22	
203416	11/14/2022	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT22	
203416	11/14/2022	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 OCT22	
203416	11/14/2022	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT22	
203416	11/14/2022	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 OCT22	
203416	11/14/2022	ACE PEST CONTROL	20.50	BOWIE PURCH STORAGE BARN	110	FACILITIES MAINTENANCE	4714 OCT22	
203416	11/14/2022	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT22	
203416	11/14/2022	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT22	
203416	11/14/2022	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT22	
203416	11/14/2022	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT22	
203416	11/14/2022	ACE PEST CONTROL	10.00	F/R#3 SONYCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT22	
203416	11/14/2022	ACE PEST CONTROL	10.00	F/R#1 INDIAN TRAIL PEST CONTRO	110	FACILITIES MAINTENANCE	4714 OCT22	

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203416	11/14/2022	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 OCT22	
203416	11/14/2022	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 OCT22	
203416	11/14/2022	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 OCT22	
203416	11/14/2022	ACE PEST CONTROL	10.00	F/R#5 WILLOW CREEK CENTRAL PES	110	FIRE & RESCUE	4714 OCT22	
203416	11/14/2022	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE10/4	110	DETENTION CENTER	4714 OCT22	
203416	11/14/2022	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 OCT22	
203416	11/14/2022	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE10/4	110	DETENTION CENTER	4714 OCT22	
203416	11/14/2022	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 OCT22	
203416	11/14/2022	ACE PEST CONTROL	5.00	R&B PEST CONTROL/WILLOW CREEK	110	ROAD & BRIDGE	4714 OCT22	
		<i>Total - Wire / Check # 203416 (26 detail records)</i>	1,543.70					
203417	11/14/2022	ACTION PRINT	92.25	ENVELOPES, 24# WHITE WOVE #10	110	SHERIFF	96190	
203417	11/14/2022	ACTION PRINT	23.00	NOTARY STAMP FOR D.SANCHEZ	110	JP #1	96313	
203417	11/14/2022	ACTION PRINT	23.00	NOTARY STAMP FOR KIM MINER	110	CO ATTORNEY	96314	
203417	11/14/2022	ACTION PRINT	23.00	NOTARY STAMP FOR ALCYIA ROBINS	110	DETENTION CENTER	96315	
		<i>Total - Wire / Check # 203417 (4 detail records)</i>	161.25					
203418	11/14/2022	ADOLFSON & PETERSON CONSTRUCTION	1,795,642.00	CONSTRUCTION OF NEW DISTRICT	430	COURTS BUILDING	1992-22	
203418	11/14/2022	ADOLFSON & PETERSON CONSTRUCTION	-89,782.00 *	RETAINAGE	730	PAYABLE - RETAINAGE	1992-22 CREDIT	
		<i>Total - Wire / Check # 203418 (2 detail records)</i>	1,705,860.00					
203419	11/14/2022	ADVANCED COVERT TECHNOLOGY	3,895.50	POLE CAMERA "TIGER CAMERA VIDE	272	SHERIFF	22-0496	
203419	11/14/2022	RESTRICTED	700.00	RESTRICTED	273	SHERIFF	22-0496	
203419	11/14/2022	RESTRICTED	1,504.50	RESTRICTED	273	SHERIFF	22-0496	
203419	11/14/2022	RESTRICTED	599.00	RESTRICTED	273	SHERIFF	22-0496	
203419	11/14/2022	RESTRICTED	90.00	RESTRICTED	273	SHERIFF	22-0496	
		<i>Total - Wire / Check # 203419 (5 detail records)</i>	6,789.00					
203420	11/14/2022	AED SUPERSTORE	37.90	SIMULAIDS BLOOD THICKENING AGE	110	FIRE & RESCUE	INV3088363	
		<i>Total - Wire / Check # 203420 (1 detail record)</i>	37.90					
203421	11/14/2022	AMARILLO AREA BAR ASSOCIATION	150.00	MONTHLY LUNCHEON & CLE X 5	110	DIST ATTORNEY	10/13/22 DA CLE	
		<i>Total - Wire / Check # 203421 (1 detail record)</i>	150.00					
203422	11/14/2022	AMARILLO SCREEN GRAPHICS	16.50	EMBROIDERY	110	47TH	E66118	
203422	11/14/2022	AMARILLO SCREEN GRAPHICS	24.98	PORT AUTHORITY LADIES SILK TOU	110	47TH	E66118	
203422	11/14/2022	AMARILLO SCREEN GRAPHICS	24.98	PORT AUTHORITY LADIES SILK TOU	110	47TH	E66118	
203422	11/14/2022	AMARILLO SCREEN GRAPHICS	24.98	PORT AUTHORITY LADIES SILK TOU	110	47TH	E66118	
		<i>Total - Wire / Check # 203422 (4 detail records)</i>	91.44					
203423	11/14/2022	AMAZON CAPITAL SERVICES, INC.	549.90	TRUCK REPAIR KIT	110	FIRE & RESCUE	149W-MFRM-NCFR	
		<i>Total - Wire / Check # 203423 (1 detail record)</i>	549.90					
203424	11/14/2022	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE OLD JAIL ELEVATOR	110	FACILITIES MAINTENANCE	592711	
203424	11/14/2022	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	592711	
203424	11/14/2022	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	592711	
203424	11/14/2022	AMERICAN ELEVATOR COMPANY, INC.	123.75	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	592711	
203424	11/14/2022	AMERICAN ELEVATOR COMPANY, INC.	168.75	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	592712	
203424	11/14/2022	AMERICAN ELEVATOR COMPANY, INC.	185.58	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	592712	
203424	11/14/2022	AMERICAN ELEVATOR COMPANY, INC.	185.58	PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	592712	
203424	11/14/2022	AMERICAN ELEVATOR COMPANY, INC.	162.25	FIRE STATION #3 ELEVATOR	110	FACILITIES MAINTENANCE	592713	
203424	11/14/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #3 N.E. ELEVATOR	110	FACILITIES MAINTENANCE	592714	

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203424	11/14/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	592714	
203424	11/14/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	592714	
203424	11/14/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #1 S.E. ELEVATOR	110	FACILITIES MAINTENANCE	592714	
203424	11/14/2022	AMERICAN ELEVATOR COMPANY, INC.	178.42	SF FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	592714	
		<i>Total - Wire / Check # 203424 (13 detail records)</i>	2,832.32					
203425	11/14/2022	APIC SOLUTIONS INC.	28,527.24	8MP H5A FISHEYE IR DOME CAMERA	110	DETENTION CENTER	13152	
203425	11/14/2022	APIC SOLUTIONS INC.	3,415.48	4MP H5A OUTDOOR DOME CAMERA, 3	110	DETENTION CENTER	13152	
		<i>Total - Wire / Check # 203425 (2 detail records)</i>	31,942.72					
203426	11/14/2022	ARCHER LAW FIRM	500.00	DETENTION/3RD FELONY	110	CCL #1	115882JV MONTES	
203426	11/14/2022	ARCHER LAW FIRM	500.00	JV/DET HEARING/FINAL	110	CCL #1	115882JV MONTES.	
203426	11/14/2022	ARCHER LAW FIRM	750.00	CPS/ATTY/MOTHER/FINAL PYMT	110	ASSOCIATE JUDGE CHILD ABUSE	96112D 10/18/22	
203426	11/14/2022	ARCHER LAW FIRM	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96148D 11/1/22	
203426	11/14/2022	ARCHER LAW FIRM	200.00	CPS/GUARDIAN ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96322D 10/17/22	
203426	11/14/2022	ARCHER LAW FIRM	300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 10/20/22	
203426	11/14/2022	ARCHER LAW FIRM	200.00	F3/NO CHARGE ACCEPTS/FINAL	110	47TH	PCDC115822 DOMING	
		<i>Total - Wire / Check # 203426 (7 detail records)</i>	2,650.00					
203427	11/14/2022	AXON ENTERPRISE, INC	193.74	1-YR RENEWAL NETCLOUD MOBILE,	110	SHERIFF	INSU109068	
203427	11/14/2022	AXON ENTERPRISE, INC	193.74	1-YR RENEWAL NETCLOUD MOBILE,	110	SHERIFF	INSU109068	
203427	11/14/2022	AXON ENTERPRISE, INC	3,195.00	NETCLOUD SUBSCRIPTION, 1-YR	110	SHERIFF	INSU109068	
203427	11/14/2022	AXON ENTERPRISE, INC	128.25	1-YR RENEWAL NEWCLOUD MOBILE,	110	SHERIFF	INSU109068	
		<i>Total - Wire / Check # 203427 (4 detail records)</i>	3,710.73					
203428	11/14/2022	BARBARA JO YOUNGER	300.00	2023 NCRA MBRSHP RENEWAL/REIMB	110	251ST	2023 NCRA MEMBERS	
203428	11/14/2022	BARBARA JO YOUNGER	165.00	DUES REIMBURSMENT	110	251ST	TCRA 2023 REIMB	
		<i>Total - Wire / Check # 203428 (2 detail records)</i>	465.00					
203429	11/14/2022	BONFIRE INTERACTIVE LTD.	7,500.00	BONFIRE MUNICIPAL EDITION	110	PURCHASING AGENT	INV113423	
		<i>Total - Wire / Check # 203429 (1 detail record)</i>	7,500.00					
203430	11/14/2022	BRANDON BOSTON	682.20	LODGING/PER DIEM	110	CO AUDITOR	DENTON 10/10/22	
		<i>Total - Wire / Check # 203430 (1 detail record)</i>	682.20					
203431	11/14/2022	BRAUN INTERTEC	318.50	CONSTRUCTION MATERIALS TESTING	430	COURTS BUILDING	B315436	
		<i>Total - Wire / Check # 203431 (1 detail record)</i>	318.50					
203432	11/14/2022	BRYANT ENTERPRISES DBA NORTH GEORGIA COM	50.00	INSURANCE, UPS GROUND WITH	110	SHERIFF	16689	
203432	11/14/2022	BRYANT ENTERPRISES DBA NORTH GEORGIA COM	3,600.00	RADIO BATTERY, IMPRES 2 LI-ION	110	SHERIFF	16689	
		<i>Total - Wire / Check # 203432 (2 detail records)</i>	3,650.00					
203433	11/14/2022	CALDWELL COUNTRY CHEVROLET	400.00	BUYBOARD FEE	202	FIRE & RESCUE	NF224567	
203433	11/14/2022	CALDWELL COUNTRY CHEVROLET	73,805.00	2022 CHEVROLET SILVERADO, 3500	202	FIRE & RESCUE	NF224567	
203433	11/14/2022	CALDWELL COUNTRY CHEVROLET	400.00	BUYBOARD FEE	202	FIRE & RESCUE	NF224619	
203433	11/14/2022	CALDWELL COUNTRY CHEVROLET	71,450.00	2022 CHEVROLET 3500HD SILVERAD	202	FIRE & RESCUE	NF224619	
		<i>Total - Wire / Check # 203433 (4 detail records)</i>	146,055.00					
203434	11/14/2022	CANADIAN RIVER SWCD	1,000.00	2022 ACTIVITES DONATION	110	PUBLIC SERVICE	2022 CONSERVATION	
		<i>Total - Wire / Check # 203434 (1 detail record)</i>	1,000.00					
203435	11/14/2022	CATHY JACOBSON	481.10	TRAVEL REIMB LODGING	110	SHERIFF	LASVEGAS 10/18/22	
		<i>Total - Wire / Check # 203435 (1 detail record)</i>	481.10					
203436	11/14/2022	CHRIS LONNING	164.00	TRAVEL ADVNCE-PER DIEM	110	PURCHASING AGENT	11/15/22 SAN MARC	

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<i>Total - Wire / Check # 203436 (1 detail record)</i>			164.00					
203437	11/14/2022	CINTAS	277.46	10/18/22 UNIFORMS	110	ROAD & BRIDGE	4134631381 R&B	
203437	11/14/2022	CINTAS	77.43	UNIFORM SRVC 10/20/22	110	SHERIFF	4134945544 DET	
203437	11/14/2022	CINTAS	232.67	UNIFORMS 10/25/22	110	ROAD & BRIDGE	4135339977 R&B	
203437	11/14/2022	CINTAS	77.43	UNIFORM SRVC 10/27/22	110	SHERIFF	4135647292 DET	
203437	11/14/2022	CINTAS	336.90	11/1/22 UNIFORMS	110	ROAD & BRIDGE	4136053109 R&B	
203437	11/14/2022	CINTAS	83.54	UNIFORMS 11/3/22	110	SHERIFF	4136343096 DET	
<i>Total - Wire / Check # 203437 (6 detail records)</i>			1,085.43					
203438	11/14/2022	CITY OF AMARILLO - ACCOUNTING	43.79	OPEN PO FY2023 VARIOUS PRINT J	110	SHERIFF	2362381	
203438	11/14/2022	CITY OF AMARILLO - ACCOUNTING	1,160.00	AUG22 MAGISTRATE SRVC	110	GENERAL JUDICIAL	AUG22 MAGISTRATE	
203438	11/14/2022	CITY OF AMARILLO - ACCOUNTING	1,480.00	SEPT22 MAGISTRATE SRVC	110	GENERAL JUDICIAL	SEPT22 MAGISTRATE	
<i>Total - Wire / Check # 203438 (3 detail records)</i>			2,683.79					
203439	11/14/2022	COLLEEN SCHOENENBERGER	73.06	OCT 22 MILEAGE	110	EXTENSION SERVICES	OCT22 MILEAGE	
<i>Total - Wire / Check # 203439 (1 detail record)</i>			73.06					
203440	11/14/2022	CORRECTIONS SOFTWARE SOLUTIONS, LP	520.00	DEC22 PROFESSIONAL SRVC	110	SPECIALTY COURTS	52818	
<i>Total - Wire / Check # 203440 (1 detail record)</i>			520.00					
203441	11/14/2022	DACO FIRE EQUIPMENT CO.	1,175.00	CUTOFF SAW KIT, 2 BATTERIES,	202	FIRE & RESCUE	2511-1	
203441	11/14/2022	DACO FIRE EQUIPMENT CO.	260.00	DEWALT BATTERIES, 2 - 12AH	202	FIRE & RESCUE	3181-1	
203441	11/14/2022	DACO FIRE EQUIPMENT CO.	3,897.00	18" VARIABLE SPEED BATTERY FAN	202	FIRE & RESCUE	3181-1	
<i>Total - Wire / Check # 203441 (3 detail records)</i>			5,332.00					
203442	11/14/2022	DALE A RABE JR	500.00	CPS/ATTY/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	94715E 10/11/22	
<i>Total - Wire / Check # 203442 (1 detail record)</i>			500.00					
203443	11/14/2022	DANA SAFETY SUPPLY, INC.	50.00	FREIGHT	110	SHERIFF	790421	
203443	11/14/2022	DANA SAFETY SUPPLY, INC.	540.00	JD 2021 TAHOE FRONT/REAR LEG K	110	SHERIFF	790421	
203443	11/14/2022	DANA SAFETY SUPPLY, INC.	1,113.84	GJ VEHICLE BASE 2014-SILVERADO	110	SHERIFF	791778	
203443	11/14/2022	DANA SAFETY SUPPLY, INC.	150.00	FREIGHT	110	SHERIFF	791778	
203443	11/14/2022	DANA SAFETY SUPPLY, INC.	1,000.00	FREIGHT	110	SHERIFF	804733	
203443	11/14/2022	DANA SAFETY SUPPLY, INC.	2,145.78	FRONT PARTITION TRANSFER KIT,	110	SHERIFF	804733	
203443	11/14/2022	DANA SAFETY SUPPLY, INC.	10,332.00	EXPANDED METAL WITH SEAT, 12#,	110	SHERIFF	804733	
<i>Total - Wire / Check # 203443 (7 detail records)</i>			15,331.62					
203444	11/14/2022	DAVID'S QUALITY CONTRACTING & PLUMBING	11,505.00	GREASE TRAP PUMP PREVENTATIVE	110	DETENTION CENTER	20895	
203444	11/14/2022	DAVID'S QUALITY CONTRACTING & PLUMBING	725.00	JP3 SEPTIC SYSTEM TANK AND LIN	110	FACILITIES MAINTENANCE	20912	
<i>Total - Wire / Check # 203444 (2 detail records)</i>			12,230.00					
203445	11/14/2022	DEITRA HILL	623.00	BODY REMOVAL/TRANSPORT 8/8/22	110	JP #2	5926 CADDELL	
203445	11/14/2022	VOID	0.00	BODY REMOVAL/TRANSPORT 8/8/22	110	JP #2	5926 CADDELL	
<i>Total - Wire / Check # 203445 (2 detail records)</i>			623.00					
203446	11/14/2022	DELL MARKETING L.P.	9,060.25	QUEST QORESTOR 3 YR RENWEWAL	110	INFORMATION TECHNOLOGY	10623798406	
203446	11/14/2022	DELL MARKETING L.P.	30,193.50	NETVAULT RENEWAL - 1 YEAR	110	INFORMATION TECHNOLOGY	10625388640	
<i>Total - Wire / Check # 203446 (2 detail records)</i>			39,253.75					
203447	11/14/2022	DELL MARKETING L.P.	2,788.00	DELL LATITUDE 5530	110	MANAGED ASSIGNED COUNSEL	10625278398	
<i>Total - Wire / Check # 203447 (1 detail record)</i>			2,788.00					
203448	11/14/2022	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	23090735N 10/22	

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<i>Total - Wire / Check # 203448 (1 detail record)</i>			314.60					
203449	11/14/2022	DOSHIER, PICKENS & FRANCIS, LLC	5,500.00	2022 OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	135524	
<i>Total - Wire / Check # 203449 (1 detail record)</i>			5,500.00					
203450	11/14/2022	EAN SERVICES, LLC	184.63	RA 7SXHDZ RENTAL	110	CO AUDITOR	10/10/22 BOSTON	
203450	11/14/2022	EAN SERVICES, LLC	68.18	RA 772021696 RENTAL	110	CO ATTORNEY	10/6/22 BRUMLEY	
203450	11/14/2022	EAN SERVICES, LLC	208.00	RA 7VR4P8 RENTAL	110	DIST CLERK	1017/22 MENKE	
203450	11/14/2022	EAN SERVICES, LLC	267.66	RA852175340 JACKSON 7/16/22	110	CONSTABLE #4	750051657697 JACK	
203450	11/14/2022	EAN SERVICES, LLC	210.25	RA556884737 BIRKENBFELD4/25/22	110	SHERIFF	90139430148	
203450	11/14/2022	EAN SERVICES, LLC	220.55	RA 852302163 N.AMOS	110	PUBLIC DEFENDERS OFFICE	90141988643 AMOS	
<i>Total - Wire / Check # 203450 (6 detail records)</i>			1,159.27					
203451	11/14/2022	EDDIE ESPARZA	289.72	TRAVEL REIMB/FUEL/CAR	110	ROAD & BRIDGE	10/24/22 C STATIO	
<i>Total - Wire / Check # 203451 (1 detail record)</i>			289.72					
203452	11/14/2022	EMPIRE PAPER COMPANY	248.30	PAPER TOWEL, NATURAL ROLL, 425	110	DETENTION CENTER	0746586	
203452	11/14/2022	EMPIRE PAPER COMPANY	313.95	MULTI FOLD PAPER TOWEL, 9-1/4	110	DETENTION CENTER	0746586	
203452	11/14/2022	EMPIRE PAPER COMPANY	4,369.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	0749107	
<i>Total - Wire / Check # 203452 (3 detail records)</i>			4,931.25					
203453	11/14/2022	ENTERPRISE TOLLS	1.82	RA770754542 TOLL FEES HUNTLEY	110	ELECTIONS ADMINISTRATION	EHI32204875 HUNTL	
<i>Total - Wire / Check # 203453 (1 detail record)</i>			1.82					
203454	11/14/2022	FAIRLY GROUP	14,500.00	FEE IN LIEN OF COMMISSION#0254	110	GENERAL ADMINISTRATION	28548 FEE INLIEU.	
<i>Total - Wire / Check # 203454 (1 detail record)</i>			14,500.00					
203455	11/14/2022	FAIRLY GROUP	50.00	RENEWBOND RESERVE DEPUTY GILES	110	GENERAL ADMINISTRATION	28569 GILES	
<i>Total - Wire / Check # 203455 (1 detail record)</i>			50.00					
203456	11/14/2022	FAIRLY GROUP	71.00	NOTARY COMMISSION FOR ALCYIA	110	DETENTION CENTER	28449 ROBIBSON	
203456	11/14/2022	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR KIM MINER.	110	CO ATTORNEY	28456 MINER	
203456	11/14/2022	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR D. SANCHEZ	110	JP #2	28457 SANCHEZ	
203456	11/14/2022	FAIRLY GROUP	50.00	RENEW BOND RESERVE CA INVEST	110	CO ATTORNEY	28499 LEWIS	
203456	11/14/2022	FAIRLY GROUP	1,243.00	RENEW BOND/COUNTY JUDGE	110	CCL #2	28507 HAND	
203456	11/14/2022	FAIRLY GROUP	1,243.00	RENEW BOND/COUNTY JUDGE	110	CCL #1	28508 WEAVER	
203456	11/14/2022	FAIRLY GROUP	178.00	RENEW BOND/JUSTICE OF THE PEAC	110	JP #3	28510 JACKSON	
203456	11/14/2022	FAIRLY GROUP	71.00	NOTARY FOR WHITNEY STOCKARD.	110	CO ATTORNEY	28541	
203456	11/14/2022	FAIRLY GROUP	71.00	NOTARY FOR LINDSAY EVERHART.	110	CO ATTORNEY	28542	
<i>Total - Wire / Check # 203456 (9 detail records)</i>			3,069.00					
203457	11/14/2022	FIREHAWK SAFETY SYSTEMS, INC.	425.00	LEC EVIDENCE STORAGE BI-ANNUAL	110	FACILITIES MAINTENANCE	162189 EVIDENCE S	
203457	11/14/2022	FIREHAWK SAFETY SYSTEMS, INC.	425.00	LEC I.T. ROOM BI-ANNUAL FIRE	110	FACILITIES MAINTENANCE	162190 IT RM	
203457	11/14/2022	FIREHAWK SAFETY SYSTEMS, INC.	225.00	LEC ADMIN BLDG. ANNUAL FIRE	110	FACILITIES MAINTENANCE	162191 ADMIN BLDG	
<i>Total - Wire / Check # 203457 (3 detail records)</i>			1,075.00					
203458	11/14/2022	FIVE STAR CORRECTIONAL SERVICES	13,646.18	INMATE MEALS 10/13-10/19/22	110	DETENTION CENTER	42263	
203458	11/14/2022	FIVE STAR CORRECTIONAL SERVICES	13,677.53	INMATE MEALS 10/20-10/26/22	110	DETENTION CENTER	42304 10/26/22	
203458	11/14/2022	FIVE STAR CORRECTIONAL SERVICES	13,660.23	INMATE MEALS 10/27-11/2/22	110	DETENTION CENTER	42345 11/2/22	
<i>Total - Wire / Check # 203458 (3 detail records)</i>			40,983.94					
203459	11/14/2022	FRESNO COUNTY SHERIFF DEPARTMENT	55.00	SRVC FEE	110	CO ATTORNEY	091880E ESPINOZA	
<i>Total - Wire / Check # 203459 (1 detail record)</i>			55.00					
203460	11/14/2022	GABRIEL, ROEDER, SMITH & COMPANY	3,958.50	BEGIN GASB 75 VALUATION	110	CO AUDITOR	474322 OCT 22	

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		<i>Total - Wire / Check # 203460 (1 detail record)</i>	3,958.50					
203461	11/14/2022	GATEHOUSE MEDIA TEXAS HOLDINGS 11, INC	246.00	PUB NOTICE AUTO TABULATIONG EQ	110	ELECTIONS ADMINISTRATION	4951854 ELECTION	
203461	11/14/2022	GATEHOUSE MEDIA TEXAS HOLDINGS 11, INC	-26.30	CREDIT	110	ELECTIONS ADMINISTRATION	4951854 ELECTION	
		<i>Total - Wire / Check # 203461 (2 detail records)</i>	219.70					
203462	11/14/2022	GATEHOUSE MEDIA TEXAS HOLDINGS 11, INC	655.35	NOT TO BIDDERS/ARCH QUALIFICAT	110	PURCHASING AGENT	4951898 PURCH	
		<i>Total - Wire / Check # 203462 (1 detail record)</i>	655.35					
203463	11/14/2022	GONZALES INVESTIGATIONS	1,470.00	DEFENCE INVESTIGATOR 78753A	110	47TH	78753A ELIZALDE	
203463	11/14/2022	GONZALES INVESTIGATIONS	2,300.00	DEFENSE INVESTIGATOR 79030D	110	320TH	79030D PUTCH	
		<i>Total - Wire / Check # 203463 (2 detail records)</i>	3,770.00					
203464	11/14/2022	GRAYBAR ELECTRIC COMPANY, INC.	1,318.82	CIRCUIT BREAKER CASE, MOLDED,	110	DETENTION CENTER	932936398	
		<i>Total - Wire / Check # 203464 (1 detail record)</i>	1,318.82					
203465	11/14/2022	GRAYSON CADE HALES	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	181ST	76222B RIOS	
203465	11/14/2022	GRAYSON CADE HALES	500.00	F3/PLEA/FINAL	110	251ST	778577C CAIN	
203465	11/14/2022	GRAYSON CADE HALES	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	47TH	77948A WAGNER	
203465	11/14/2022	GRAYSON CADE HALES	700.00	PLEA BARGAIN/FELONY	110	320TH	79870D GARZA.	
203465	11/14/2022	GRAYSON CADE HALES	700.00	F3/PLEA/FINAL	110	251ST	82661C HOOD	
203465	11/14/2022	GRAYSON CADE HALES	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #1	CCCR209671 ALMQUI	
203465	11/14/2022	GRAYSON CADE HALES	500.00	MISD/STATE JAIL	110	CCL #2	CCCR2114152 PRICE	
203465	11/14/2022	GRAYSON CADE HALES	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #1	CCCR222881 PARISH	
		<i>Total - Wire / Check # 203465 (8 detail records)</i>	4,400.00					
203466	11/14/2022	HCTRA-VIOLATIONS	5.25	TOLL FEES ESTRADA 10/22	110	CONSTABLE #2	12238213304	
		<i>Total - Wire / Check # 203466 (1 detail record)</i>	5.25					
203467	11/14/2022	HOWARD COUNTY CLERK	510.00	EXTENDED COMMITMENT 9/2/22	110	MENTAL HEALTH-COMMUNITY SERVIC	M-30347 FLORES	
		<i>Total - Wire / Check # 203467 (1 detail record)</i>	510.00					
203468	11/14/2022	HUCKABAY LAW FIRM, PLLC	500.00	PLEA BARGAIN	110	251ST	67125C CRUMP	
203468	11/14/2022	HUCKABAY LAW FIRM, PLLC	700.00	PLEA BARGAIN/FELONY	110	108TH	80742E ARNN	
203468	11/14/2022	HUCKABAY LAW FIRM, PLLC	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR213732 ARNN	
		<i>Total - Wire / Check # 203468 (3 detail records)</i>	1,700.00					
203469	11/14/2022	IAN MARABLE	1,100.00	PLEA BARGAIN/FELONY	110	108TH	80716E CR	
		<i>Total - Wire / Check # 203469 (1 detail record)</i>	1,100.00					
203470	11/14/2022	IMPERIAL	48.95	MTN MORN ROAST COFFEE	110	CCL #2	288001:380725CCL2	
		<i>Total - Wire / Check # 203470 (1 detail record)</i>	48.95					
203471	11/14/2022	INK & IMAGE PRINTING	1,571.72	CITATION BOOKS, 200 BOOKS TOTA	110	SHERIFF	3018	
		<i>Total - Wire / Check # 203471 (1 detail record)</i>	1,571.72					
203472	11/14/2022	INTEGRITY TRANSLATION	285.00	77927B-SPANISH INTERPRETER	110	181ST	10/10/22 181ST	
203472	11/14/2022	INTEGRITY TRANSLATION	285.00	96322D SPANISH INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	10/18/22 CPS	
203472	11/14/2022	INTEGRITY TRANSLATION	285.00	82645-SPANISH INTERPRETER	110	47TH	10/19/22 47TH	
203472	11/14/2022	INTEGRITY TRANSLATION	285.00	SPANISH INTERPETER 22-848-1	110	CCL #1	10/21/22 CCL1	
203472	11/14/2022	INTEGRITY TRANSLATION	285.00	77451C SPANISH INTERPRETER	110	251ST	8/31/22 251ST	
		<i>Total - Wire / Check # 203472 (5 detail records)</i>	1,425.00					
203473	11/14/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	10694	
		<i>Total - Wire / Check # 203473 (1 detail record)</i>	18.75					

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203474	11/14/2022	JACOB WILLIAMS	36.26	OCT MILEAGE 58 MILES	110	COURT SUPERVISED RELEASE PROGR	OCT MILEAGE	
		<i>Total - Wire / Check # 203474 (1 detail record)</i>	36.26					
203475	11/14/2022	JEFFREY A HILL	700.00	MISD/PLEA/FINAL	110	108TH	80890E SANCHEZ	
203475	11/14/2022	JEFFREY A HILL	200.00	CPS/ATTY/GUARD ADLITEM/FINAL P	110	ASSOCIATE JUDGE CHILD ABUSE	93527E 10/13/22	
203475	11/14/2022	JEFFREY A HILL	200.00	CPS/ATTY/GUARD ADLITEM/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	93529D 10/13/22	
203475	11/14/2022	JEFFREY A HILL	200.00	CPS/ATTY/G ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	949022FM 3/3/22	
203475	11/14/2022	JEFFREY A HILL	750.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96457D 8/16/22	
203475	11/14/2022	JEFFREY A HILL	300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97199D 11/1/22	
		<i>Total - Wire / Check # 203475 (6 detail records)</i>	2,350.00					
203476	11/14/2022	JODI GOODMAN	2,155.00	8/15-8/17/22 REPORTERS RECORD	110	47TH	1076 78942A	
		<i>Total - Wire / Check # 203476 (1 detail record)</i>	2,155.00					
203477	11/14/2022	JOE MARR WILSON	500.00	PLEA BARGAIN	110	CCL #2	113082JV LEDEZMA	
203477	11/14/2022	JOE MARR WILSON	1,922.58	F3/PLEA/FINAL	110	CCL #1	114021JV GREEN	
203477	11/14/2022	JOE MARR WILSON	20.95	APPEAL/POSTAGE	110	108TH	72539E MELENDEZ	
203477	11/14/2022	JOE MARR WILSON	330.00	F1/OTHER/FINAL	110	320TH	72862D. FREEMAN.	
		<i>Total - Wire / Check # 203477 (4 detail records)</i>	2,773.53					
203478	11/14/2022	JOHN BENNETT	500.00	MISD/PLEA/FINA	110	CCL #2	CCCR203292 ASHLEY	
203478	11/14/2022	JOHN BENNETT	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR229392 FLOYD	
		<i>Total - Wire / Check # 203478 (2 detail records)</i>	1,000.00					
203479	11/14/2022	JOHNSTONE SUPPLY #372	339.77	FILTERS: 7 X 38 X 1 PP,	110	FACILITIES MAINTENANCE	S101009350.001	
203479	11/14/2022	JOHNSTONE SUPPLY #372	225.60	FILTERS: 7.75 X 57.75 X 1 PP	110	FACILITIES MAINTENANCE	S101009350.001	
		<i>Total - Wire / Check # 203479 (2 detail records)</i>	565.37					
203480	11/14/2022	JOSEPH D BATSON	900.00	MISD/PLEA/FINAL	110	CCL #1	CCCR208341 ROBERT	
203480	11/14/2022	JOSEPH D BATSON	1,462.50	MISD/PLEA/FINAL	110	CCL #1	CCCR212391 FROST	
		<i>Total - Wire / Check # 203480 (2 detail records)</i>	2,362.50					
203481	11/14/2022	JULIE SMITH	80.00	CC&DC REGISTRATION MEETING X4	110	CO CLERK	11/17 AMA REG X4	
		<i>Total - Wire / Check # 203481 (1 detail record)</i>	80.00					
203482	11/14/2022	KIM BAYLESS	790.00	CASE #11584-2-JV	110	CCL #2	KB101922-OR CCL2	
		<i>Total - Wire / Check # 203482 (1 detail record)</i>	790.00					
203483	11/14/2022	LANDON LAMBERT	600.00	ATTY AD LITEM	110	CO JUDGE	CCGRD2213 KEMPF	
		<i>Total - Wire / Check # 203483 (1 detail record)</i>	600.00					
203484	11/14/2022	LAURA MIDGETT	116.00	PRE DIEM	110	CO CLERK	KERRVILLE10/17/22	
		<i>Total - Wire / Check # 203484 (1 detail record)</i>	116.00					
203485	11/14/2022	LEADSONLINE, LLC	4,262.00	SUBSCRIPTION, LEADSONLINE TOTA	110	SHERIFF	400578	
		<i>Total - Wire / Check # 203485 (1 detail record)</i>	4,262.00					
203486	11/14/2022	LEXISNEXIS	1,403.00	SEPT 22 LAW LIBRARY	215	GENERAL JUDICIAL	30940373605 LL	
203486	11/14/2022	LEXISNEXIS	1,418.00	OCT22 LAW LIBRARY	215	GENERAL JUDICIAL	3094132067 II	
203486	11/14/2022	LEXISNEXIS	362.44	NOV 22 MAC	110	MANAGED ASSIGNED COUNSEL	3094159714 MAC	
203486	11/14/2022	LEXISNEXIS	340.00	OCT 22 PD	110	PUBLIC DEFENDERS OFFICE	3094159729 PD	
		<i>Total - Wire / Check # 203486 (4 detail records)</i>	3,523.44					
203487	11/14/2022	LINDE GAS & EQUIPMENT, INC	1,187.25	BOTTLE RENTAL 2022-2023	110	ROAD & BRIDGE	31485212	
203487	11/14/2022	LINDE GAS & EQUIPMENT, INC	133.00	BOTTLE RENTAL 2022-2023	110	ROAD & BRIDGE	31956895	

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<i>Total - Wire / Check # 203487 (2 detail records)</i>			1,320.25					
203488	11/14/2022	LORREN L. LUCERO	200.00	CPS/ATTY ADLITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	93527E 10/13/22	
203488	11/14/2022	LORREN L. LUCERO	200.00	CPS/ATTY ADLITEM/MOTHER/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96322D 10/18/22	
203488	11/14/2022	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96696E 11/1/22	
203488	11/14/2022	LORREN L. LUCERO	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96707D 11/1/22	
203488	11/14/2022	LORREN L. LUCERO	200.00	CPS/ATTY ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	969981F 10/6/22	
203488	11/14/2022	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97137E 11/1/22	
<i>Total - Wire / Check # 203488 (6 detail records)</i>			1,200.00					
203489	11/14/2022	MAYFIELD PAPER COMPANY	944.65	TRASH LINERS, 30 X 37, CLEAR	110	FACILITIES MAINTENANCE	3167410	
203489	11/14/2022	MAYFIELD PAPER COMPANY	100.74	AJAX POWDERED CLEANSER, OXYGEN	110	DETENTION CENTER	3168401	
203489	11/14/2022	MAYFIELD PAPER COMPANY	122.63	MAXITHING PAD, REGULAR W/WINGS	110	DETENTION CENTER	3168401	
203489	11/14/2022	MAYFIELD PAPER COMPANY	290.81	MAXITHIN PAD, SUPER W/WINGS,	110	DETENTION CENTER	3168401	
<i>Total - Wire / Check # 203489 (4 detail records)</i>			1,458.83					
203490	11/14/2022	MAYFIELD PAPER COMPANY	706.35	MAXITHIN PAD, LONG, SUPER W/	110	DETENTION CENTER	3159720	
203490	11/14/2022	MAYFIELD PAPER COMPANY	566.42	MAXITHIN PAD, REGULAR W/ WINGS	110	DETENTION CENTER	3159720	
<i>Total - Wire / Check # 203490 (2 detail records)</i>			1,272.77					
203491	11/14/2022	NAVAJO OFFICE PRODUCTS	158.37	DESK EXTENSION, VOI 30"D X 42"	110	TAX ASSESSOR/COLLECTOR	27962-0	
203491	11/14/2022	NAVAJO OFFICE PRODUCTS	110.00	INSTALLATION	110	TAX ASSESSOR/COLLECTOR	27962-0	
<i>Total - Wire / Check # 203491 (2 detail records)</i>			268.37					
203492	11/14/2022	NORTHWEST TEXAS HOSPITAL	55,089.46	8/22 INMAT MEDICAL SERVICES	110	DETENTION CENTER	11241	
203492	11/14/2022	NORTHWEST TEXAS HOSPITAL	8,290.74	8/22 INMATE PHARMACY SRVC	110	DETENTION CENTER	11241.	
<i>Total - Wire / Check # 203492 (2 detail records)</i>			63,380.20					
203493	11/14/2022	Officewise Commercial Interiors	1,461.95	FREIGHT	430	COURTS BUILDING	11022022-D/46600	
203493	11/14/2022	Officewise Commercial Interiors	194,380.17	ARCONAS BENCHES FOR D.C. PROJE	430	COURTS BUILDING	11022022-D/46600	
<i>Total - Wire / Check # 203493 (2 detail records)</i>			195,842.12					
203494	11/14/2022	PANHANDLE BREATHING AIR SYSTEMS	150.00	FREIGHT	110	FIRE & RESCUE	8620	
203494	11/14/2022	PANHANDLE BREATHING AIR SYSTEMS	20,925.00	CYLINDER, 4500 PSI, CARBON, 45	110	FIRE & RESCUE	8620	
<i>Total - Wire / Check # 203494 (2 detail records)</i>			21,075.00					
203495	11/14/2022	PANHANDLE COMMUNITY SERVICES	3,000.00	BUDGET CONTRIBUTION	110	PUBLIC SERVICE	FY23 BUDGET	
<i>Total - Wire / Check # 203495 (1 detail record)</i>			3,000.00					
203496	11/14/2022	PANHANDLE COURT REPORTERS, LLC	600.00	COURT REPORTING SRVC	110	320TH	10/14/22 320TH	
203496	11/14/2022	PANHANDLE COURT REPORTERS, LLC	300.00	COURT REPORTER SRVC	110	251ST	10/28/22 251ST	
<i>Total - Wire / Check # 203496 (2 detail records)</i>			900.00					
203497	11/14/2022	PANHANDLE PRESORT SERVICES	94.08	PRESORT SRC 9/16-9/30/22	110	POSTAGE	400925	
203497	11/14/2022	PANHANDLE PRESORT SERVICES	101.98	PRESORT SRVC 10/1-10/15/22	110	POSTAGE	401252	
<i>Total - Wire / Check # 203497 (2 detail records)</i>			196.06					
203498	11/14/2022	PATRICK MCBROOM	333.17	TRAVEL REIMB/PRE-DIEM,FUEL,AUT	268	DIST ATTORNEY	10/17/22 C. CHRIS	
<i>Total - Wire / Check # 203498 (1 detail record)</i>			333.17					
203499	11/14/2022	PAUL HERRMANN	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR204461 JACOBS	
<i>Total - Wire / Check # 203499 (1 detail record)</i>			500.00					
203500	11/14/2022	PRECISION DELTA CORP.	5,110.32	TRAINING AMMUNITION, 5.56MM, 5	110	SHERIFF	24950	
203500	11/14/2022	PRECISION DELTA CORP.	979.44	AMMUNITION, 9MM, 147 GRAIN, JH	110	SHERIFF	25104	

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<i>Total - Wire / Check # 203500 (2 detail records)</i>			6,089.76					
203501	11/14/2022	PREMIER ALARM SOLUTIONS	300.00	COURTHOUSE SECURITY CAMERA SER	110	INFORMATION TECHNOLOGY	3409	
<i>Total - Wire / Check # 203501 (1 detail record)</i>			300.00					
203502	11/14/2022	PUBLIC SAFETY UPFITTERS, LLC	390.00	RADIO INTERFACE CABLE	202	FIRE & RESCUE	0146	
203502	11/14/2022	PUBLIC SAFETY UPFITTERS, LLC	5,760.00	HEADSET KIT WITHOUT RADIO TRAN	202	FIRE & RESCUE	0146	
203502	11/14/2022	PUBLIC SAFETY UPFITTERS, LLC	3,060.00	HEADSET KIT WITH RADIO TRANSMI	202	FIRE & RESCUE	0146	
203502	11/14/2022	PUBLIC SAFETY UPFITTERS, LLC	2,565.00	VEHICLE INTERCOM	202	FIRE & RESCUE	0146	
203502	11/14/2022	PUBLIC SAFETY UPFITTERS, LLC	58.75	HAVIS CUP HOLDER, CENTER CONSO	202	FIRE & RESCUE	0152	
203502	11/14/2022	PUBLIC SAFETY UPFITTERS, LLC	1,800.00	UNIT 1, INSTALLATION, LABOR, 4	202	FIRE & RESCUE	0152	
203502	11/14/2022	PUBLIC SAFETY UPFITTERS, LLC	871.35	INVERTOR	202	FIRE & RESCUE	0152	
203502	11/14/2022	PUBLIC SAFETY UPFITTERS, LLC	572.75	SHO-ME EMERGENCY WARNING/OFF-R	202	FIRE & RESCUE	0152	
203502	11/14/2022	PUBLIC SAFETY UPFITTERS, LLC	434.70	MOTOROLA PORTABLE RADIO CHARGE	202	FIRE & RESCUE	0152	
203502	11/14/2022	PUBLIC SAFETY UPFITTERS, LLC	340.00	FENIX FUSIONS EMERGENCY LIGHTS	202	FIRE & RESCUE	0152	
203502	11/14/2022	PUBLIC SAFETY UPFITTERS, LLC	300.00	TEQNIC GRILL EMERGENCY LIGHTS	202	FIRE & RESCUE	0152	
203502	11/14/2022	PUBLIC SAFETY UPFITTERS, LLC	237.10	MOTOROLA APX WIFI/GPS ANTENNA	202	FIRE & RESCUE	0152	
203502	11/14/2022	PUBLIC SAFETY UPFITTERS, LLC	141.25	HAVIS 9" LOCK BOX, CENTER CONS	202	FIRE & RESCUE	0152	
203502	11/14/2022	PUBLIC SAFETY UPFITTERS, LLC	368.00	TEQNIC REAR EMERGENCY LIGHTS	202	FIRE & RESCUE	0152	
203502	11/14/2022	PUBLIC SAFETY UPFITTERS, LLC	52.32	MID POWER TRUNION	202	FIRE & RESCUE	0152	
<i>Total - Wire / Check # 203502 (15 detail records)</i>			16,951.22					
203503	11/14/2022	RICHARD BIGGS	1,000.00	OTHER/2ND FELONY	110	47TH	79230A JEFFERSON	
<i>Total - Wire / Check # 203503 (1 detail record)</i>			1,000.00					
203504	11/14/2022	RICHARD LAKE	164.00	TRAVEL ADVANCE	110	FIRE & RESCUE	SAN ANTO 12/13/22	
<i>Total - Wire / Check # 203504 (1 detail record)</i>			164.00					
203505	11/14/2022	SANTIAGO BALDERRAMA	500.00	TRAIL/3RD DGR FELONY/DET HEARI	110	CCL #2	116402JV CORTEZ	
203505	11/14/2022	SANTIAGO BALDERRAMA	504.70	MISD/PLEA/FINAL	110	CCL #2	CCCR211221 ROBINS	
<i>Total - Wire / Check # 203505 (2 detail records)</i>			1,004.70					
203506	11/14/2022	SCOTT BRUMLEY	96.00	TRAVEL REIMB-PREDIEM TDCAA	110	CO ATTORNEY	10/6/22 AUSTIN,TX	
<i>Total - Wire / Check # 203506 (1 detail record)</i>			96.00					
203507	11/14/2022	SECURED DOCUMENT SHREDDING, INC.	286.00	SHREDDING SRVC	110	RECORDS MANAGEMENT	1040715	
<i>Total - Wire / Check # 203507 (1 detail record)</i>			286.00					
203508	11/14/2022	SECURITY TRANSPORT SERVICES, INC.	1,400.98	INMATE TRANSPORT 10/4/22	110	DETENTION CENTER	212014 MCCOY	
203508	11/14/2022	SECURITY TRANSPORT SERVICES, INC.	950.74	INMATE TRANSPORT 10/11/22	110	DETENTION CENTER	212102 ATACK	
<i>Total - Wire / Check # 203508 (2 detail records)</i>			2,351.72					
203509	11/14/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/7/22	110	JP #2	5763 PRUITT	
203509	11/14/2022	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL/BAG 7/28/22	110	JP #3	5903 SCHOTT	
203509	11/14/2022	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL/BAG 8/2/22	110	JP #2	5915 8/8/22	
203509	11/14/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 8/6/22	110	JP #2	5922 8/19/22	
203509	11/14/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 8/26/22	110	JP #3	6024 MCMASTERS	
203509	11/14/2022	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL/BAG 8/28/22	110	JP #3	6027 SHORES	
203509	11/14/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	6043 KWAY	
203509	11/14/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 9/6/22	110	JP #2	6054 BULLIE	
203509	11/14/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 9/6/22	110	JP #2	6058 RAMOS	
203509	11/14/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 9/24/22	110	JP #3	6096 JONES	

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203509	11/14/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 9/27/22	110	JP #1	6103 TERRY	
		<i>Total - Wire / Check # 203509 (11 detail records)</i>	3,457.00					
203510	11/14/2022	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	175.44	INMATE TRANSFER-ANDERSON/FOLLM	110	DETENTION CENTER	10/12 ANDERSON/FO	
203510	11/14/2022	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	140.00	INMATE TRANSFER-SANCHEZ/WAGONE	110	DETENTION CENTER	10/13 SANCHEZ/WAG	
203510	11/14/2022	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	130.00	INMATE TRANSFER-CALL/DIAZ	110	DETENTION CENTER	10/19/22 CALL/DIA	
203510	11/14/2022	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	48.00	INMATE TRANSFER-BOX/JOHNSON	110	DETENTION CENTER	10/21/22 BOX/JOHN	
203510	11/14/2022	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	164.00	INMATER TRANSFER/HANCOCK-FOLLM	110	DETENTION CENTER	10/26/22 HANCOCLK	
203510	11/14/2022	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	172.31	INMATE TRANS/ANDERSON-GREEN	110	DETENTION CENTER	11/1/22 ANDERSON/	
203510	11/14/2022	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	48.00	INMATE TRANSFER/DIAZ-SANDBERG	110	DETENTION CENTER	11/1/22 DIAZ/SAND	
203510	11/14/2022	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	24.00	INMATE TRANSFER-SANCHEZ/WAGONE	110	DETENTION CENTER	11/1/22 SANCHEZ/W	
		<i>Total - Wire / Check # 203510 (8 detail records)</i>	901.75					
203511	11/14/2022	SHI - GOVERNMENT SOLUTIONS, INC.	631.40	TEAMVIEWER SUBSCRIPTION	110	47TH	GB00470139.	
203511	11/14/2022	SHI - GOVERNMENT SOLUTIONS, INC.	631.40	TEAMVIEWER SUBSCRIPTION	110	108TH	GB00470139.	
203511	11/14/2022	SHI - GOVERNMENT SOLUTIONS, INC.	631.40	TEAMVIEWER SUBSCRIPTION	110	181ST	GB00470139.	
203511	11/14/2022	SHI - GOVERNMENT SOLUTIONS, INC.	631.40	TEAMVIEWER SUBSCRIPTION	110	251ST	GB00470139.	
203511	11/14/2022	SHI - GOVERNMENT SOLUTIONS, INC.	631.40	TEAMVIEWER SUBSCRIPTION	110	320TH	GB00470139.	
203511	11/14/2022	SHI - GOVERNMENT SOLUTIONS, INC.	631.40	TEAMVIEWER SUBSCRIPTION	110	CCL #1	GB00470139.	
203511	11/14/2022	SHI - GOVERNMENT SOLUTIONS, INC.	631.40	TEAMVIEWER SUBSCRIPTION	110	CCL #2	GB00470139.	
		<i>Total - Wire / Check # 203511 (7 detail records)</i>	4,419.80					
203512	11/14/2022	SIDDONS-MARTIN EMERGENCY GROUP	1,736.02	INSTALL, 1" CONNECTION ON FRON	110	FIRE & RESCUE	28301468	
203512	11/14/2022	SIDDONS-MARTIN EMERGENCY GROUP	20,724.39	REPAIR BODY DAMAGE TO 2009	110	FIRE & RESCUE	4200184	
		<i>Total - Wire / Check # 203512 (2 detail records)</i>	22,460.41					
203513	11/14/2022	SIR SPEEDY	60.00	BUSINESS CARDS FOR NATASHA GEO	110	PUBLIC DEFENDERS OFFICE	150885	
203513	11/14/2022	SIR SPEEDY	60.00	BUSINESS CARDS FOR KAI VREDE	110	PUBLIC DEFENDERS OFFICE	150885	
203513	11/14/2022	SIR SPEEDY	60.00	BUSINESS CARDS FOR NICOLE AMOS	110	PUBLIC DEFENDERS OFFICE	150885	
203513	11/14/2022	SIR SPEEDY	60.00	BUSINESS CARDS FOR LAKEISHIA W	110	PUBLIC DEFENDERS OFFICE	150885	
203513	11/14/2022	SIR SPEEDY	60.00	BUSINESS CARDS FOR BEN GIFFORD	110	PUBLIC DEFENDERS OFFICE	150885	
203513	11/14/2022	SIR SPEEDY	60.00	BUSINESS CARDS FOR AMY CONNER	110	PUBLIC DEFENDERS OFFICE	150885	
203513	11/14/2022	SIR SPEEDY	60.00	BUSINESS CARDS FOR ALTON ESTRA	110	PUBLIC DEFENDERS OFFICE	150885	
203513	11/14/2022	SIR SPEEDY	60.00	BUSINESS CARDS FOR JASON HOWEL	110	PUBLIC DEFENDERS OFFICE	150885	
		<i>Total - Wire / Check # 203513 (8 detail records)</i>	480.00					
203514	11/14/2022	SNIDER MOTORSPORTS,LLC - AMARILLO	457.47	WHEEL - 14X6, ET 26.2	202	FIRE & RESCUE	52193	
203514	11/14/2022	SNIDER MOTORSPORTS,LLC - AMARILLO	617.97	TIRE-FR, 29X9.00-14, NHS	202	FIRE & RESCUE	52193	
		<i>Total - Wire / Check # 203514 (2 detail records)</i>	1,075.44					
203515	11/14/2022	SONJA CUELLAR	284.89	TRAVEL REIMB/RENTAL,PARKING,FU	110	VICTIM ASSISTANCE - VOCA	11/2/22S. ANTONIO	
		<i>Total - Wire / Check # 203515 (1 detail record)</i>	284.89					
203516	11/14/2022	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	23038-IN OCT22	
		<i>Total - Wire / Check # 203516 (1 detail record)</i>	6,250.00					
203517	11/14/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LV2 AUTOPSY 7/28/22	110	JP #3	8018 PHOYMMYPHARD	
203517	11/14/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LV2 AUTOPSY 7/30/22	110	JP #3	8019 MONTENEGRO	
203517	11/14/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LV2 AUTOPSY 7/31/22	110	JP #3	8036 HARTLINE	
203517	11/14/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LV2 AUTOPSY 8/26/22	110	JP #3	8058 MCMASTERS	
203517	11/14/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LV2 AUTOPSY 8/23/22	110	JP #3	8064 JONES	
203517	11/14/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LV1 AUTOPSY 8/25/22	110	JP #3	8064 MENDOZA	

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<i>Total - Wire / Check # 203517 (6 detail records)</i>			17,450.00					
203518	11/14/2022	STACY GRANT	750.00	CPS/ATTY ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	95790D 10/20/22	
203518	11/14/2022	STACY GRANT	750.00	CPS/ATTY ADLITEM/CH1/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96112D 10/18/22	
203518	11/14/2022	STACY GRANT	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96341E 10/18/22	
<i>Total - Wire / Check # 203518 (3 detail records)</i>			1,700.00					
203519	11/14/2022	STACY ZAVALA	174.56	10/3-10/10/22 MILEAGE 279.3	110	CPS COUNSEL	OCT 22 MILEAGE	
203519	11/14/2022	STACY ZAVALA	271.13	10/12-10/31/22 MILEAGE 433.8	110	CPS COUNSEL	OCT22 MILEAGE	
<i>Total - Wire / Check # 203519 (2 detail records)</i>			445.69					
203520	11/14/2022	TAE4-HYDP, DISTRICT 1	130.00	C.SNIDER DUES 2023	110	EXTENSION SERVICES	40-2016-3107 SNID	
<i>Total - Wire / Check # 203520 (1 detail record)</i>			130.00					
203521	11/14/2022	TATE J. ELDRIDGE, P.C.	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	108TH	82525E BENAVIDEZ	
203521	11/14/2022	TATE J. ELDRIDGE, P.C.	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	251ST	82758C MARTINEZ	
203521	11/14/2022	TATE J. ELDRIDGE, P.C.	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96696 E 11/1/22	
203521	11/14/2022	TATE J. ELDRIDGE, P.C.	200.00	CPS/ATTY ADLITEM/MOTHER/CH3	110	ASSOCIATE JUDGE CHILD ABUSE	96995E 10/20/22	
203521	11/14/2022	TATE J. ELDRIDGE, P.C.	200.00	CPS/ATTY ADLITEM/MOTHER/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	970722F 10/20/22	
203521	11/14/2022	TATE J. ELDRIDGE, P.C.	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR224821 ARAGON	
203521	11/14/2022	TATE J. ELDRIDGE, P.C.	700.00	MISD/PLEA/FINAL X2	110	CCL #1	CCCR22651 RYAN	
<i>Total - Wire / Check # 203521 (7 detail records)</i>			2,800.00					
203522	11/14/2022	TD HAMMONS	500.00	F3/PLEA/FINAL	110	320TH	79245D BALDERRAMA	
203522	11/14/2022	TD HAMMONS	1,005.00	F2/PLEA/FINAL	110	251ST	80937B GALLEGOS	
203522	11/14/2022	TD HAMMONS	900.00	F3/PLEA/FINAL X 3	110	108TH	81609E SANDERS	
203522	11/14/2022	TD HAMMONS	1,005.00	F2/PLEA/FINAL	110	320TH	82192D BRIGHT	
203522	11/14/2022	TD HAMMONS	500.00	MISD/PLEA/FINAL	110	108TH	82423E MENDEZ	
203522	11/14/2022	TD HAMMONS	705.00	F3/PLEA/FINAL	110	181ST	82668D SMITH	
203522	11/14/2022	TD HAMMONS	505.00	MISD/PLEA/FINAL	110	320TH	82880D RENDON	
203522	11/14/2022	TD HAMMONS	705.00	MISD/DIMISSED/FINAL X2	110	CCL #2	CCCR214772 DEGRAF	
<i>Total - Wire / Check # 203522 (8 detail records)</i>			5,825.00					
203523	11/14/2022	TD INDUSTRIES	110,018.35	EMERGENCY CHILLER RENTAL FOR	110	FACILITIES MAINTENANCE	FTI075970	
<i>Total - Wire / Check # 203523 (1 detail record)</i>			110,018.35					
203524	11/14/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARM CERT	110	DETENTION CENTER	ANACKER FIREARMS	
<i>Total - Wire / Check # 203524 (1 detail record)</i>			35.00					
203525	11/14/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERT	110	DETENTION CENTER	COTTOM FIREARMS	
<i>Total - Wire / Check # 203525 (1 detail record)</i>			35.00					
203526	11/14/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERT	110	DETENTION CENTER	DUNN FIREARMS.	
<i>Total - Wire / Check # 203526 (1 detail record)</i>			35.00					
203527	11/14/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERT	110	DETENTION CENTER	EDDLEMAN FIREMARS	
<i>Total - Wire / Check # 203527 (1 detail record)</i>			35.00					
203528	11/14/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERT	110	DETENTION CENTER	GARCIA FIREARMS	
<i>Total - Wire / Check # 203528 (1 detail record)</i>			35.00					
203529	11/14/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERT	110	DETENTION CENTER	GONZALES.FIREARMS	
<i>Total - Wire / Check # 203529 (1 detail record)</i>			35.00					
203530	11/14/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERT	110	DETENTION CENTER	LOPEZ FIREARMS	

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		<i>Total - Wire / Check # 203530 (1 detail record)</i>	35.00					
203531	11/14/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERT	110	DETENTION CENTER	MARLER FIREARMS	
		<i>Total - Wire / Check # 203531 (1 detail record)</i>	35.00					
203532	11/14/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	PROFICIENCY CERT	110	SHERIFF	PROCERT BAKER	
		<i>Total - Wire / Check # 203532 (1 detail record)</i>	35.00					
203533	11/14/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	PROFICIENCY CERT	110	SHERIFF	PROCERT CARTER	
		<i>Total - Wire / Check # 203533 (1 detail record)</i>	35.00					
203534	11/14/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	PROFICIENCY CERT	110	SHERIFF	PROCERT PATINO	
		<i>Total - Wire / Check # 203534 (1 detail record)</i>	35.00					
203535	11/14/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	PROFICIENCY CERT	110	SHERIFF	PROCERT WELDON	
		<i>Total - Wire / Check # 203535 (1 detail record)</i>	35.00					
203536	11/14/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERT	110	DETENTION CENTER	VAUGHN FIREARMS	
		<i>Total - Wire / Check # 203536 (1 detail record)</i>	35.00					
203537	11/14/2022	TEXAS PANHANDLE CENTERS	304.60	T1 PHONE CONNECTIONS	110	INFORMATION TECHNOLOGY	83122P IT	
		<i>Total - Wire / Check # 203537 (1 detail record)</i>	304.60					
203538	11/14/2022	TEXAS PANHANDLE FORENSICS LLC	3,000.00	LV2 AUTOPSY 9/2/22	110	JP #2	1182 ZING	
203538	11/14/2022	TEXAS PANHANDLE FORENSICS LLC	3,000.00	LV2 AUTOPSY 9/6/22	110	JP #2	1198 RAMOS	
203538	11/14/2022	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LV1 AUTOPSY 9/16/22	110	JP #4	1199 MOORE	
203538	11/14/2022	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LV1 AUTOPSY 9/15/22	110	JP #4	1200 MAES	
203538	11/14/2022	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 9/17/22	110	JP #4	1203 BROWN	
203538	11/14/2022	TEXAS PANHANDLE FORENSICS LLC	-400.00	LV1/LV2 AUTOSY BROWN/GARCIA CR	110	JP #4	1203 BROWN/GARICA	
203538	11/14/2022	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 9/17/22	110	JP #4	1203 GARCIA	
203538	11/14/2022	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LV1 AUTOPSY 10/13/22	110	JP #4	1211 FULKS	
		<i>Total - Wire / Check # 203538 (8 detail records)</i>	18,680.00					
203539	11/14/2022	TEXAS POLICE TRAINERS LLC	600.00	INSTRUCTOR COURSE #1014 X4	110	SHERIFF	BI-01-2022 SO	
		<i>Total - Wire / Check # 203539 (1 detail record)</i>	600.00					
203540	11/14/2022	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE	200.00	NOV 22 NEEDLE STICK	110	FIRE & RESCUE	PCFR-NOV22	
		<i>Total - Wire / Check # 203540 (1 detail record)</i>	200.00					
203541	11/14/2022	THE SUPPLY CACHE	564.21	WYE VALVE SHORT HANDLE 1", S&H	110	FIRE & RESCUE	285560B	
203541	11/14/2022	THE SUPPLY CACHE	185.01	FOG SPRAY TIP, REPLACEMENT BRA	110	FIRE & RESCUE	285560B	
203541	11/14/2022	THE SUPPLY CACHE	165.16	BLIZZARD WIZARD CLASS A FOAM	110	FIRE & RESCUE	285560B	
203541	11/14/2022	THE SUPPLY CACHE	189.62	REDUCER, 1 NPSH X 3/4 GHT, KOC	110	FIRE & RESCUE	2855690A	
203541	11/14/2022	THE SUPPLY CACHE	250.52	REDUCER, 2.5 NH X 1.5NH, KOCH	110	FIRE & RESCUE	2855690A	
203541	11/14/2022	THE SUPPLY CACHE	299.95	SHIPPING	110	FIRE & RESCUE	2855690A	
203541	11/14/2022	THE SUPPLY CACHE	370.03	CONSTANT FLOW NOZZLE, 1.5" NH/	110	FIRE & RESCUE	2855690A	
203541	11/14/2022	THE SUPPLY CACHE	208.53	CONSTANT FLOW NOZZLE, 1", 30GP	110	FIRE & RESCUE	2855690A	
203541	11/14/2022	THE SUPPLY CACHE	415.82	HOSE LINE TEE, 1NP X 1NP, WITH	110	FIRE & RESCUE	2855690A	
203541	11/14/2022	THE SUPPLY CACHE	512.81	APPLICATOR WAND, 2 PIECE WITH	110	FIRE & RESCUE	2855690A	
203541	11/14/2022	THE SUPPLY CACHE	415.82	HOSE LINE TEE, 1.5NH X 1 NP WI	110	FIRE & RESCUE	2855690A	
203541	11/14/2022	THE SUPPLY CACHE	564.21	WYE VALVE SHORT HANDLE 1", S&H	110	FIRE & RESCUE	2855690A	
203541	11/14/2022	THE SUPPLY CACHE	607.81	BALL SHUT OFF, RIGID, S&H	110	FIRE & RESCUE	2855690A	
203541	11/14/2022	THE SUPPLY CACHE	649.61	BALL SHUT OFF, SWIVEL, S&H	110	FIRE & RESCUE	2855690A	
203541	11/14/2022	THE SUPPLY CACHE	509.20	DIVERTER TEE VALVE, WHALING FI	110	FIRE & RESCUE	2855690A	

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203541	11/14/2022	THE SUPPLY CACHE	56.81	3/4" BACKPACK PUMP, QUICK CONN	110	FIRE & RESCUE	2855690A	
203541	11/14/2022	THE SUPPLY CACHE	169.01	COUPLING DOUBLE FEMALE, 1 NPSH	110	FIRE & RESCUE	2855690A	
203541	11/14/2022	THE SUPPLY CACHE	49.31	COUPLING DOUBLE MALE, 1 NPSH,	110	FIRE & RESCUE	2855690A	
203541	11/14/2022	THE SUPPLY CACHE	478.23	REDUCER, 1.5NH X 1 NPSH, KOCH	110	FIRE & RESCUE	2855690A	
203541	11/14/2022	THE SUPPLY CACHE	55.05	WATER THIEF WITH SHUT OFF,	110	FIRE & RESCUE	2855690A	
203541	11/14/2022	THE SUPPLY CACHE	91.01	ADAPTER, 1 NH X 1 NPSH, KOCH	110	FIRE & RESCUE	2855690A	
203541	11/14/2022	THE SUPPLY CACHE	106.21	BLIZZARD WIZZARD CLASS A FOAM	110	FIRE & RESCUE	2855690A	
203541	11/14/2022	THE SUPPLY CACHE	108.02	DOUBLE ENDED SPANNER WRENCH,	110	FIRE & RESCUE	2855690A	
203541	11/14/2022	THE SUPPLY CACHE	109.20	REPAIR KIT, TWIN TIP NOZZLE, S	110	FIRE & RESCUE	2855690A	
203541	11/14/2022	THE SUPPLY CACHE	111.01	FOG SPRAY TIP, REPLACEMENT BR	110	FIRE & RESCUE	2855690A	
203541	11/14/2022	THE SUPPLY CACHE	113.89	SHUT OFF VALVE, GHT, BRASS, GI	110	FIRE & RESCUE	2855690A	
203541	11/14/2022	THE SUPPLY CACHE	148.09	DUAL CONNECTOR WYE VALVE, GHT,	110	FIRE & RESCUE	2855690A	
203541	11/14/2022	THE SUPPLY CACHE	159.32	ADAPTER, 1.5 NPSH X 1.5 NH, KO	110	FIRE & RESCUE	2855690A	
203541	11/14/2022	THE SUPPLY CACHE	55.05	BLIZZARD WIZARD CLASS A FOAM	110	FIRE & RESCUE	2855690A	
		<i>Total - Wire / Check # 203541 (29 detail records)</i>	7,718.52					
203542	11/14/2022	THOMSON REUTERS-WEST PAYMENT CENTER	234.27	CLEAN PROFLEX.MULTI LOC AGREE	110	DIST ATTORNEY	847267058 DA CLEA	
203542	11/14/2022	THOMSON REUTERS-WEST PAYMENT CENTER	791.60	LAW LIBRARY PRINT AND SUBSCRIP	110	DIST ATTORNEY	847352554 DA CLEA	
203542	11/14/2022	THOMSON REUTERS-WEST PAYMENT CENTER	645.25	CLEAR LAW ENFORCMENT	110	GENERAL JUDICIAL	848284737 SO CLEA	
		<i>Total - Wire / Check # 203542 (3 detail records)</i>	1,671.12					
203543	11/14/2022	TYLER TECHNOLOGIES, INC.	1,500.00	EADATE CONVERSION	235	CO CLERK	025-350680	
		<i>Total - Wire / Check # 203543 (1 detail record)</i>	1,500.00					
203544	11/14/2022	TYLER TECHNOLOGIES, INC.	98,250.00	SAAS USER FEES - YEAR 4	110	CO CLERK	020-138369	
203544	11/14/2022	TYLER TECHNOLOGIES, INC.	100,000.00	SAAS USER FEES - YEAR 4	110	DIST CLERK	020-138369	
203544	11/14/2022	TYLER TECHNOLOGIES, INC.	32,744.00	SAAS USER FEES - YEAR 4	235	CO CLERK	020-138369	
203544	11/14/2022	TYLER TECHNOLOGIES, INC.	30,994.00	SAAS USER FEES - YEAR 4	245	DIST CLERK	020-138369	
		<i>Total - Wire / Check # 203544 (4 detail records)</i>	261,988.00					
203545	11/14/2022	U.S. OCCMED TEXAS PLLC DBA NOVA MEDICAL C	1,005.32	VOLUNTEER PHYSICALS, NEW HIRE	110	FIRE & RESCUE	2127546 10/11/22	
		<i>Total - Wire / Check # 203545 (1 detail record)</i>	1,005.32					
203546	11/14/2022	VERTIV CORPORATION	1,223.49	PRO-RATED (5 MONTHS) ANNUAL UP	110	GENERAL ADMINISTRATION	13065675	
203546	11/14/2022	VERTIV CORPORATION	1,495.96	PREVENTATIVE MAINTENANCE, APS	110	GENERAL ADMINISTRATION	13137609	
203546	11/14/2022	VERTIV CORPORATION	1,090.76	PREVENTATIVE MAINTENANCE, EXM	110	GENERAL ADMINISTRATION	13137609	
203546	11/14/2022	VERTIV CORPORATION	599.51	PREVENTATIVE MAINTENANCE, APS	110	GENERAL ADMINISTRATION	13137609	
203546	11/14/2022	VERTIV CORPORATION	599.51	PREVENTATIVE MAINTENANCE, APS	110	GENERAL ADMINISTRATION	13137609	
203546	11/14/2022	VERTIV CORPORATION	230.61	PREVENTATIVE MAINTENANCE, EXM1	110	GENERAL ADMINISTRATION	13137609	
203546	11/14/2022	VERTIV CORPORATION	1,495.96	PREVENTATIVE MAINTENANCE, APS	110	GENERAL ADMINISTRATION	13137609	
		<i>Total - Wire / Check # 203546 (7 detail records)</i>	6,735.80					
203547	11/14/2022	VINCENT E NOWAK	750.00	CPS/ATTY ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96112D 10/18/22	
203547	11/14/2022	VINCENT E NOWAK	300.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 10/20/22	
		<i>Total - Wire / Check # 203547 (2 detail records)</i>	1,050.00					
203548	11/14/2022	VOLCANIC STONE CO.	4,141.00	VOLCANIC STONE, 100 CUBIC YARD	110	ROAD & BRIDGE	5200	
		<i>Total - Wire / Check # 203548 (1 detail record)</i>	4,141.00					
203549	11/14/2022	WAGNER SUPPLY	209.70	BLEACH, GENERIC, HOUSEHOLD, GA	110	DETENTION CENTER	L057915	
203549	11/14/2022	WAGNER SUPPLY	1,048.00	E-12 GLASS CLEANER	110	DETENTION CENTER	L057915	

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<i>Total - Wire / Check # 203549 (2 detail records)</i>			1,257.70					
203550	11/14/2022	WARREN CAT	1,317.40	EDGE CUTTING	110	ROAD & BRIDGE	PS000625812	
203550	11/14/2022	WARREN CAT	657.06	END EDGE, LOADER PC 24416	110	ROAD & BRIDGE	PS000625812	
<i>Total - Wire / Check # 203550 (2 detail records)</i>			1,974.46					
203551	11/14/2022	WHIT-CO	17.00	SHINY SINGLE - COLOR (BLUE INK	110	DIST CLERK	M116772	
<i>Total - Wire / Check # 203551 (1 detail record)</i>			17.00					
203552	11/14/2022	WHIT-CO	137.22	DEPOSIT SLIPS FOR STATE HIGHWA	110	TAX ASSESSOR/COLLECTOR	C005654	
203552	11/14/2022	WHIT-CO	129.49	CHECKS FOR PROPERTY TAX ACCOUN	110	TAX ASSESSOR/COLLECTOR	C005655	
<i>Total - Wire / Check # 203552 (2 detail records)</i>			266.71					
203553	11/14/2022	WHITTENBURG & STRANGE, P.C.	500.00	CPS/ATTY/G ADLITEM/CH6/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	859602 10/27/22	
203553	11/14/2022	WHITTENBURG & STRANGE, P.C.	500.00	CPS/ATTY/G ADLITEM/CH2/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	86318D 10/27/22	
203553	11/14/2022	WHITTENBURG & STRANGE, P.C.	500.00	CPS/ATTY/G ADLITEM/CH2/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	89942E 10/27/22	
203553	11/14/2022	WHITTENBURG & STRANGE, P.C.	750.00	CPS/ATY/G ADLITEM/CH1/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	958592 10/27/22	
<i>Total - Wire / Check # 203553 (4 detail records)</i>			2,250.00					
203554	11/14/2022	WITMER PUBLIC SAFETY GROUP INC	315.80	TRAINING, SIMULAIDS INJECTION	110	FIRE & RESCUE	INV128345	
<i>Total - Wire / Check # 203554 (1 detail record)</i>			315.80					
203555	11/14/2022	WORKQUEST, INC	362.50	TOXICOLOGY AND BLOOD ALCOHOL K	110	SHERIFF	PINV0209825	
<i>Total - Wire / Check # 203555 (1 detail record)</i>			362.50					
203556	11/14/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	317.46	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45132	
203556	11/14/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	637.26	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45145	
<i>Total - Wire / Check # 203556 (2 detail records)</i>			954.72					
203557	11/14/2022	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	44,621.07	ANNUAL THREATLOCKER AGREEMENT	208	ARPA COVID	125331	
203557	11/14/2022	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	34,709.79	ANNUAL HUNTRESS AGREEMENT	208	ARPA COVID	125332	
203557	11/14/2022	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MONTHLY MSA	110	INFORMATION TECHNOLOGY	125754 NOV22	
<i>Total - Wire / Check # 203557 (3 detail records)</i>			168,986.28					
203558	11/14/2022	AQUAONE, INC	5.00	WATER& RENT	110	47TH	001977 47TH	
203558	11/14/2022	AQUAONE, INC	8.25	WATER & RENT	110	47TH	002059 47TH	
203558	11/14/2022	AQUAONE, INC	0.36	FINANCE FEE	110	MANAGED ASSIGNED COUNSEL	003698 MAC	
203558	11/14/2022	AQUAONE, INC	0.37	WATER & RENT	110	MANAGED ASSIGNED COUNSEL	004778 MAC	
203558	11/14/2022	AQUAONE, INC	24.00	WATER & RENT	110	MANAGED ASSIGNED COUNSEL	238960 MAC	
203558	11/14/2022	AQUAONE, INC	19.25	WATER & RENT	110	47TH	254051 47TH.	
203558	11/14/2022	AQUAONE, INC	50.00	WATER & RENT	110	CO ATTORNEY	254617 CA	
203558	11/14/2022	AQUAONE, INC	29.75	WATER & RENT	110	JP #4	254618 JP4	
203558	11/14/2022	AQUAONE, INC	70.48	WATER & RENT	110	CCL #2	254620 CCL2	
203558	11/14/2022	AQUAONE, INC	29.00	WATER & RENT	110	CCL #1	254621 CCL1	
203558	11/14/2022	AQUAONE, INC	87.00	WATER & RENT	110	DIST ATTORNEY	25513 DA	
203558	11/14/2022	AQUAONE, INC	13.25	WATER & RENT	110	181ST	25555 181ST	
203558	11/14/2022	AQUAONE, INC	0.75	WATER & RENT	110	47TH	286133 47TH	
<i>Total - Wire / Check # 203558 (13 detail records)</i>			337.46					
203559	11/14/2022	CDW GOVERNMENT, INC.	3,553.70	CATALYST 9500 16-PORT 10 GIG	430	COURTS BUILDING	DH83093	
203559	11/14/2022	CDW GOVERNMENT, INC.	9,418.07	CATALYST 9500 16-PORT 10GIG	430	COURTS BUILDING	DH83093	
203559	11/14/2022	CDW GOVERNMENT, INC.	615.10	DNA ESSENTIALS 3 YEAR LICENSE,	430	COURTS BUILDING	DH83093	
203559	11/14/2022	CDW GOVERNMENT, INC.	1,291.71	950W AC CONFIG 4 POWER SUPPLY	430	COURTS BUILDING	DH83093	

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<i>Total - Wire / Check # 203559 (4 detail records)</i>			14,878.58					
203560	11/14/2022	CDW GOVERNMENT, INC.	1,064.12	FUJITSU FI-7160 DOCUMENT SCANN	110	CO AUDITOR	DQ21199	
<i>Total - Wire / Check # 203560 (1 detail record)</i>			1,064.12					
203561	11/14/2022	CODY PIRTLE	1,500.00	PLEA BARGAIN/1ST DEGREE FELONY	110	47TH	78917A TALBERT	
203561	11/14/2022	CODY PIRTLE	500.00	MISD/PLEA/FINAL	110	320TH	80393D LUCAS.	
<i>Total - Wire / Check # 203561 (2 detail records)</i>			2,000.00					
203562	11/14/2022	DARRELL R. CAREY	3,650.00	F1/APPEAL/FINAL X2	110	251ST	75237A MARSH	
203562	11/14/2022	DARRELL R. CAREY	2,216.00	PLEA BARGAIN/2ND DEGREE FELONY	110	320TH	80056D MCCLAIN	
<i>Total - Wire / Check # 203562 (2 detail records)</i>			5,866.00					
203563	11/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22831LN	
203563	11/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22832CR	
203563	11/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22833JD	
203563	11/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22834RR	
203563	11/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22835AP	
203563	11/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22836JG	
203563	11/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22837FA	
203563	11/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22838ST	
203563	11/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22839 CC	
203563	11/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22840CP	
203563	11/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22841GR	
203563	11/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22842EM	
203563	11/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22843JM	
203563	11/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22844AA	
203563	11/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22845KZ	
203563	11/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22846ZH	
203563	11/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22847AM	
<i>Total - Wire / Check # 203563 (17 detail records)</i>			1,700.00					
203564	11/14/2022	DONALD PARKER II	500.00	FELONY	110	108TH	72081E GONZALEZ.	
<i>Total - Wire / Check # 203564 (1 detail record)</i>			500.00					
203565	11/14/2022	DONNA KAY SIMS CHRISTIE	400.00	CHILD SUPPORT SHERWOOD	110	320TH	67258D SHERWOOD	
203565	11/14/2022	DONNA KAY SIMS CHRISTIE	200.00	CPS/ATTY/MOTHER/CH2	110	ASSOCIATE JUDGE CHILD ABUSE	95828E 10/19/22	
<i>Total - Wire / Check # 203565 (2 detail records)</i>			600.00					
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CC MH22786 PP	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22799 MM	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22787 MD	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22788 RE	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22789 CH	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22790 HN	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22791 ER	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22795 ND	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22796 SM	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22797 SW	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22798 WS	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22801 SV	

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203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22802 JB	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22803 ZM	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22804 JM	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22805 CC	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22806 CN	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22828 JW	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22829 WL	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22830 JR	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22831 LN	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22832 CR	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22833 JD	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22834 RR	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22835 AP	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22836 JG	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22837 FA	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22838 ST	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22839 CC	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22840 CP	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22841 GR	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22842 EM	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22843 JM	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22844 AA	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22845 KZ	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22846 ZH	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22847 AM	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22809MM	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22812JL	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22813WS	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH228140TW	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22814AM	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22815AM	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22815AMB	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22817JH	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22818KF	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22819ET	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22821JV	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22822PC	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22823BD	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22824AB	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22825BM	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22826SE	
203566	11/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22827TS	
		<i>Total - Wire / Check # 203566 (54 detail records)</i>	5,400.00					
203567	11/14/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	650.00	EVALUATION MATTESON	110	108TH	81423E MATTESON	
203567	11/14/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	650.00	EVALUATION D. WINFIELD	110	47TH	81718A WINFIELD	

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203567	11/14/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION J.RAMIREZ	110	320TH	81856-D RAMIREZ	
203567	11/14/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION S.BALLARD	110	320TH	82794D BALLARD	
203567	11/14/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION 11/2/22	110	47TH	82910A CROUSE	
203567	11/14/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	1,025.00	COMPETENCY EVAL 11/1/22	110	320TH	CCCR229611 SMITH	
203567	11/14/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	2,550.00	SEPT22 INMATE TELEHEALTH	110	DETENTION CENTER	INV3195	
		<i>Total - Wire / Check # 203567 (7 detail records)</i>	6,450.00					
203568	11/14/2022	GEORGE HARWOOD	1,000.00	DISMISSED/2ND DEGREE FELONY	110	47TH	76712 VILLAREAL	
203568	11/14/2022	GEORGE HARWOOD	700.00	F3/DISMISSED/FINAL	110	181ST	79064B NASH	
203568	11/14/2022	GEORGE HARWOOD	200.00	NO CHARGE ACCEPTED/MISD/STATE	110	108TH	PLDC75922 REID	
		<i>Total - Wire / Check # 203568 (3 detail records)</i>	1,900.00					
203569	11/14/2022	GT DISTRIBUTORS, INC.	99.99	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0897525	
203569	11/14/2022	GT DISTRIBUTORS, INC.	69.49	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0897836	
203569	11/14/2022	GT DISTRIBUTORS, INC.	652.40	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0898962	
203569	11/14/2022	GT DISTRIBUTORS, INC.	276.25	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0899005	
203569	11/14/2022	GT DISTRIBUTORS, INC.	99.90	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0899027	
203569	11/14/2022	GT DISTRIBUTORS, INC.	81.89	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0920049	
203569	11/14/2022	GT DISTRIBUTORS, INC.	834.61	UNIFORMS, FY 2021-2022	110	SHERIFF	UNIV0006782	
203569	11/14/2022	GT DISTRIBUTORS, INC.	195.72	UNIFORMS, FY 2021-2022	110	SHERIFF	UNIV0007921	
203569	11/14/2022	GT DISTRIBUTORS, INC.	242.00	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0008582	
203569	11/14/2022	GT DISTRIBUTORS, INC.	149.98	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0008621	
203569	11/14/2022	GT DISTRIBUTORS, INC.	99.00	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0009144	
		<i>Total - Wire / Check # 203569 (11 detail records)</i>	2,801.23					
203570	11/14/2022	GT DISTRIBUTORS, INC.	249.58	PANTS, FIRST TACTICAL MENS	272	SHERIFF	INV0923059	
203570	11/14/2022	GT DISTRIBUTORS, INC.	124.79	PANTS, FIRST TACTICAL MENS	272	SHERIFF	INV0923059	
203570	11/14/2022	GT DISTRIBUTORS, INC.	124.79	PANTS, FIRST TACTICAL MENS*	272	SHERIFF	INV0923059	
203570	11/14/2022	GT DISTRIBUTORS, INC.	154.44	TACTICAL SHIRT, FIRST TACTICAL	272	SHERIFF	INV0923059	
		<i>Total - Wire / Check # 203570 (4 detail records)</i>	653.60					
203571	11/14/2022	HILLARY S NETARDUS	345.00	F1/NOT ACCEPTED/FINAL	110	108TH	PCDC102822 NDAYIK	
		<i>Total - Wire / Check # 203571 (1 detail record)</i>	345.00					
203572	11/14/2022	JACK DOSSETT	772.22	TRAVEL REIMB/HOTEL,PERDIEM,FUE	110	CO AUDITOR	10/10/22 DENTON.	
		<i>Total - Wire / Check # 203572 (1 detail record)</i>	772.22					
203573	11/14/2022	JAMES EDD WOOLDRIDGE	500.00	PLEA BARGAIN/FELONY	110	108TH	77359E DILLION	
203573	11/14/2022	JAMES EDD WOOLDRIDGE	1,500.00	PLEA BARGAIN/1ST DEGREE FELONY	110	108TH	78961E DOBBS	
		<i>Total - Wire / Check # 203573 (2 detail records)</i>	2,000.00					
203574	11/14/2022	JAMES ETHAN MURPHY	750.00	CPS/ATTY ADLITEM/MOTEHR/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	70544 12/9/21	
203574	11/14/2022	JAMES ETHAN MURPHY	500.00	MISD/PLEA/FINAL	110	181ST	77537B CAMP	
203574	11/14/2022	JAMES ETHAN MURPHY	700.00	PLEA BARGAIN/FELONY	110	251ST	79178C TARVER	
203574	11/14/2022	JAMES ETHAN MURPHY	500.00	MISD/DISMISSED/FINAL	110	47TH	79450A COOPER	
203574	11/14/2022	JAMES ETHAN MURPHY	700.00	F3/PLEA/FINAL	110	251ST	80635C CHRISTIAN	
203574	11/14/2022	JAMES ETHAN MURPHY	1,100.00	PLEA BARGAIN/MISD/ST JAIL/3RD	110	320TH	80882D MALONE.	
203574	11/14/2022	JAMES ETHAN MURPHY	1,305.00	F1/DISMISSED/FINAL	110	47TH	81200A MULDER	
203574	11/14/2022	JAMES ETHAN MURPHY	1,200.00	F2/PLEA/FINAL X 2	110	320TH	82244D MATA	
203574	11/14/2022	JAMES ETHAN MURPHY	1,000.00	F2/PLEA/FINAL	110	251ST	82558C SHEIKEY	
203574	11/14/2022	JAMES ETHAN MURPHY	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	88013 10/11/22	

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203574	11/14/2022	JAMES ETHAN MURPHY	200.00	CPS/ATTY ADLITEM/	110	ASSOCIATE JUDGE CHILD ABUSE	96036E 9/20/22	
203574	11/14/2022	JAMES ETHAN MURPHY	200.00	CPS/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	960652 9/22/22	
203574	11/14/2022	JAMES ETHAN MURPHY	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR224211 SHEIKY	
203574	11/14/2022	JAMES ETHAN MURPHY	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR228121 MATA	
203574	11/14/2022	JAMES ETHAN MURPHY	200.00	NO CHARGE ACCEPTED	110	108TH	PCDC54022.SAMPLES	
		<i>Total - Wire / Check # 203574 (15 detail records)</i>	9,555.00					
203575	11/14/2022	JEFFREY TODD HENDERSON	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #2	227402 CHAVEZ	
203575	11/14/2022	JEFFREY TODD HENDERSON	700.00	PLEA BARGAIN/FELONY	110	181ST	73861B ALVAREZ	
203575	11/14/2022	JEFFREY TODD HENDERSON	1,500.00	F1/PLEA/FINAL	110	320TH	81027D GUERRERO	
203575	11/14/2022	JEFFREY TODD HENDERSON	1,000.00	F2/PLEA/FINAL	110	108TH	81343E SANDERS	
203575	11/14/2022	JEFFREY TODD HENDERSON	700.00	F3/PLEA/FINAL	110	181ST	82251B HARVEY	
203575	11/14/2022	JEFFREY TODD HENDERSON	500.00	MISD/PLEA/FINAL	110	108TH	82713E CASILLAS	
203575	11/14/2022	JEFFREY TODD HENDERSON	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR213621 HAYNES	
203575	11/14/2022	JEFFREY TODD HENDERSON	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR22902 RENDON	
		<i>Total - Wire / Check # 203575 (8 detail records)</i>	5,900.00					
203576	11/14/2022	JERRY MCLAUGHLIN	700.00	F3/DISMISSED/FINAL	110	181ST	76551B PRICE	
203576	11/14/2022	JERRY MCLAUGHLIN	300.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97197D 11/1/22	
		<i>Total - Wire / Check # 203576 (2 detail records)</i>	1,000.00					
203577	11/14/2022	JERRY MORALES	200.00	NO CHARGES ACCEPTED	110	47TH	82227C HARVEY	
203577	11/14/2022	JERRY MORALES	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95828E 10/18/22	
203577	11/14/2022	JERRY MORALES	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96638E 10/18/225	
203577	11/14/2022	JERRY MORALES	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96995E 10/20/22	
		<i>Total - Wire / Check # 203577 (4 detail records)</i>	800.00					
203578	11/14/2022	JOEL B JACKSON	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96638E 10/18/22	
203578	11/14/2022	JOEL B JACKSON	250.00	CPS/CT APPT MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	970722 10/25/22	
		<i>Total - Wire / Check # 203578 (2 detail records)</i>	450.00					
203579	11/14/2022	JOHN MICHAEL WATKINS	500.00	F3/DET HEARING/FINAL	110	CCL #1	1169441JV MCDOW	
203579	11/14/2022	JOHN MICHAEL WATKINS	750.00	CPS/ATTY ADLITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	86318D 10/27/22	
203579	11/14/2022	JOHN MICHAEL WATKINS	200.00	CPS/ATTY/G ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	90465D 10/13/22	
203579	11/14/2022	JOHN MICHAEL WATKINS	200.00	CPS/ATTY/G ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	94825D 10/13/22	
203579	11/14/2022	JOHN MICHAEL WATKINS	200.00	CPS/ATTY/G ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	95491E 10/13/22	
203579	11/14/2022	JOHN MICHAEL WATKINS	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	958602FM 10/27/22	
203579	11/14/2022	JOHN MICHAEL WATKINS	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR228252 JONES	
203579	11/14/2022	JOHN MICHAEL WATKINS	200.00	F3/NO CHARGE ACCEPTS/FINAL	110	47TH	PCDC83822 SANMIGU	
		<i>Total - Wire / Check # 203579 (8 detail records)</i>	3,300.00					
203580	11/14/2022	KIEHL CONSULTING, LLC	6,000.00	MONTHLY CONSULT SRVC FEES	208	ARPA COVID	48375-03	
		<i>Total - Wire / Check # 203580 (1 detail record)</i>	6,000.00					
203581	11/14/2022	LENDON E. RAY	3,150.00	TRAIL/DISMISSED/1ST&2ND DEGREE	110	181ST	79067B SPRAGUE	
203581	11/14/2022	LENDON E. RAY	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	108TH	79694S GONZALEZ	
203581	11/14/2022	LENDON E. RAY	500.00	PLEA BARGAIN/3RD DEGREE FELONY	110	108TH	81052E RUSHEMUKA	
203581	11/14/2022	LENDON E. RAY	500.00	PLEA BARGAIN/2ND DEGREE FELONY	110	108TH	81675E RAMOS	
203581	11/14/2022	LENDON E. RAY	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	108TH	82109E MUNOZ	
203581	11/14/2022	LENDON E. RAY	500.00	PLEA BARGAIN/MISD	110	CCL #1	CCCR1912681 GARZA	
		<i>Total - Wire / Check # 203581 (6 detail records)</i>	5,650.00					

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203582	11/14/2022	MAURITA E MULANAX <i>Total - Wire / Check # 203582 (1 detail record)</i>	<u>500.00</u> 500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR228762 ENTREK	
203583	11/14/2022	MICHAEL A WARNER	506.60	PLEA BARGAIN/MISD/STATE JAIL	110	108TH	77673E ALMAGER	
203583	11/14/2022	MICHAEL A WARNER	1,436.20	F1/PLEA/FINAL	110	320TH	81695D HOLGUIN	
203583	11/14/2022	MICHAEL A WARNER	1,110.00	MISD/PLEA/FINAL	110	251ST	82368C BALENTINE	
203583	11/14/2022	MICHAEL A WARNER	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	251ST	82482C ROSENBERG	
203583	11/14/2022	MICHAEL A WARNER	1,008.80	F2/PLEA/FINAL	110	320TH	82485D HOLUIN	
203583	11/14/2022	MICHAEL A WARNER	504.70	PLEA BARGAIN/MISD/STATE JAIL	110	108TH	82718E GARZA	
203583	11/14/2022	MICHAEL A WARNER	703.90	MISD/STATE JAIL	110	108TH	82918E BEARD	
203583	11/14/2022	MICHAEL A WARNER	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR223621 ROSENB	
203583	11/14/2022	MICHAEL A WARNER	504.90	MISD/PLEA/FINAL	110	CCL #1	CCCR227871 JOHNSO	
203583	11/14/2022	MICHAEL A WARNER <i>Total - Wire / Check # 203583 (10 detail records)</i>	<u>200.00</u> 6,975.10	NO CHARGE ACCEPTED	110	MANAGED ASSIGNED COUNSEL	PCDC108722 CRUZ	
203584	11/14/2022	MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 203584 (1 detail record)</i>	<u>11,544.37</u> 11,544.37	INSTALLATION OF EMERGENCY	202	FIRE & RESCUE	7887	
203585	11/14/2022	PATHWAYZ COMMUNICATIONS, INC	21.82	SHIPPING CHARGES	110	MANAGED ASSIGNED COUNSEL	10202022PC	
203585	11/14/2022	PATHWAYZ COMMUNICATIONS, INC	826.80	MITEL PHONES - IP480G	110	MANAGED ASSIGNED COUNSEL	10202022PC	
203585	11/14/2022	PATHWAYZ COMMUNICATIONS, INC	1,000.66	NOV 22 INTERNET SRVC	110	INFORMATION TECHNOLOGY	17950221101.INTER	
203585	11/14/2022	PATHWAYZ COMMUNICATIONS, INC	5,208.22	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	17960221101 11/1	
203585	11/14/2022	PATHWAYZ COMMUNICATIONS, INC	130.57	OCT22 FIBER INTERNET	110	47TH	18522221101 COURT	
203585	11/14/2022	PATHWAYZ COMMUNICATIONS, INC	130.57	OCT22 FIBER INTERNET	110	108TH	18522221101 COURT	
203585	11/14/2022	PATHWAYZ COMMUNICATIONS, INC	130.57	OCT22 FIBER INTERNET	110	181ST	18522221101 COURT	
203585	11/14/2022	PATHWAYZ COMMUNICATIONS, INC	130.58	OCT22 FIBER INTERNET	110	251ST	18522221101 COURT	
203585	11/14/2022	PATHWAYZ COMMUNICATIONS, INC	130.57	OCT22 FIBER INTERNET	110	320TH	18522221101 COURT	
203585	11/14/2022	PATHWAYZ COMMUNICATIONS, INC	130.57	OCT22 FIBER INTERNET	110	CCL #1	18522221101 COURT	
203585	11/14/2022	PATHWAYZ COMMUNICATIONS, INC	130.57	OCT22 FIBER INTERNET	110	CCL #2	18522221101 COURT	
203585	11/14/2022	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 203585 (12 detail records)</i>	<u>174.93</u> 8,146.43	NOV22 CLOUD & BUSINESS PHONE	110	SHERIFF	18770221101 SO.	
203586	11/14/2022	PAUL JEW, MD <i>Total - Wire / Check # 203586 (1 detail record)</i>	<u>4,375.00</u> 4,375.00	MEDICAL SRVC AGREE	110	DETENTION CENTER	148 OCT 22	
203587	11/14/2022	PHILLIP CARTER	150.00	FOR MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22780 KS	
203587	11/14/2022	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22782 KF	
203587	11/14/2022	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22796 SM	
203587	11/14/2022	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22796SM.	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22807 NS	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22808 PV	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22809 MM	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22810 TW	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22811 WH	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22813 WS	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22814 AM	
203587	11/14/2022	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22814 AM.	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22815 AMB	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22816 AM	

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203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22816 ET	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22817 JH	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22818 KF	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22821 JV	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22822 PC	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22824 AB	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22825 BM	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22826 SE	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22827 TS	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22828JW	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22829WL	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22830JR	
203587	11/14/2022	PHILLIP CARTER	150.00	FOR MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22775 BS.	
203587	11/14/2022	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22775B.S.	
203587	11/14/2022	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22780 KS.	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22786 PP	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22787 MD	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22788 RE	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22789 CH	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22790 HN	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22791 ER	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22792 JM	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22794 BH	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22795 ND	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22796 SM	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22797 SW	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22798 WWS	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22799 MM	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22800 SB	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22801 SV	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22802 JB	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22803 ZM	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22804 JM	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22805 CC	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22806 CN	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CMH 22812 JL	
203587	11/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CMH 22823 BD	
		<i>Total - Wire / Check # 203587 (51 detail records)</i>	5,750.00					
203588	11/14/2022	PLAINS PLUMBING	8,150.00	CHARGE AND CHECK LEAKS FOR RAC	110	DETENTION CENTER	25553	
		<i>Total - Wire / Check # 203588 (1 detail record)</i>	8,150.00					
203589	11/14/2022	PS TECHNOLOGIES, INC	1,065.75	MONTHLY SUB FEE	110	MANAGED ASSIGNED COUNSEL	9239 MAC	
203589	11/14/2022	PS TECHNOLOGIES, INC	4,500.00	INTAKE MODULE QRTY	110	MANAGED ASSIGNED COUNSEL	9709 MAC	
203589	11/14/2022	PS TECHNOLOGIES, INC	100.00	ONLINE MONTHLY FEE NOV&DEC	110	MANAGED ASSIGNED COUNSEL	9709 MAC	
		<i>Total - Wire / Check # 203589 (3 detail records)</i>	5,665.75					
203590	11/14/2022	QUENTON TODD HATTER	500.00	PLEA BARGAIN/FELONY	110	108TH	77054E WASHINGTON	

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203590	11/14/2022	QUENTON TODD HATTER <i>Total - Wire / Check # 203590 (2 detail records)</i>	1,200.00 1,700.00	F2/PLEA/FINAL	110	181ST	81156B RED	
203591	11/14/2022	RANDALL COUNTY AUDITOR <i>Total - Wire / Check # 203591 (1 detail record)</i>	8,148.05 8,148.05	OCT 22 PAYROLL AND FRINGE	268	DIST ATTORNEY	MVCPA OCT 22	
203592	11/14/2022	RYAN L TURMAN	500.00	DEP HEARING	110	CCL #2	116292JV HOLMAN	
203592	11/14/2022	RYAN L TURMAN	500.00	PLEA BARGAIN	110	108TH	73925E DERRICK.	
203592	11/14/2022	RYAN L TURMAN	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96696E 11/1/22	
203592	11/14/2022	RYAN L TURMAN	200.00	CPS/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	969981 10/6/22	
203592	11/14/2022	RYAN L TURMAN	200.00	F3/DISMISSED/FINAL	110	47TH	PCDC43022 BAKER	
203592	11/14/2022	RYAN L TURMAN <i>Total - Wire / Check # 203592 (6 detail records)</i>	400.00 2,000.00	MISD/DISMISSED/FINAL X2	110	47TH	PCDC50722 SORCEK.	
203593	11/14/2022	STEVEN M. DENNY	500.00	PLEA BARGAIN/FELONY	110	47TH	7144200A SWAIN	
203593	11/14/2022	STEVEN M. DENNY	4,065.00	PLEA BARGAIN/1ST&2ND DEGREE LI	110	108TH	78332E GILBREATH	
203593	11/14/2022	STEVEN M. DENNY	200.00	DISMISSED/NO CHARGE ACCEPTED	110	108TH	82610IC RAMIREZ	
203593	11/14/2022	STEVEN M. DENNY	1,500.00	PLEA BARGAIN/1ST DEGREE FELONY	110	108TH	82656E DOYEN	
203593	11/14/2022	STEVEN M. DENNY	700.00	PLEA BARGAIN/3RD DEGREE FELONY	110	47TH	82871A BARNES	
203593	11/14/2022	STEVEN M. DENNY	700.00	PLEA BARGAIN/3RD DEGREE FELONY	110	320TH	82896D BROWN	
203593	11/14/2022	STEVEN M. DENNY <i>Total - Wire / Check # 203593 (7 detail records)</i>	500.00 8,165.00	MISD/DISMISSED.FINAL	110	CCL #2	CCCR22452 MEJIA	
203594	11/14/2022	TRAVIS LEE TIDMORE	315.00	F1/MTW/FINAL	110	108TH	69665E FUENTES	
203594	11/14/2022	TRAVIS LEE TIDMORE	390.00	F/MTW/FINAL	110	108TH	78920E RICO	
203594	11/14/2022	TRAVIS LEE TIDMORE	3,330.00	F3/FINAL X2	110	320TH	79030D PUTCH	
203594	11/14/2022	TRAVIS LEE TIDMORE	360.00	F1/MTW/FINAL	110	108TH	79158E MONDRAGON	
203594	11/14/2022	TRAVIS LEE TIDMORE	600.00	F1/MTW/FINAL	110	108TH	79522E MURRAY	
203594	11/14/2022	TRAVIS LEE TIDMORE	390.00	F1/MTW/FINAL	110	108TH	79869E BLACK	
203594	11/14/2022	TRAVIS LEE TIDMORE	450.00	F1/MTW/FINAL	110	47TH	80499A GOVANI	
203594	11/14/2022	TRAVIS LEE TIDMORE	375.00	F1/MTW/FINAL	110	181ST	80574B AYLOR	
203594	11/14/2022	TRAVIS LEE TIDMORE	225.00	F1/MTW/FINAL X2	110	320TH	80889D RAMIREZ	
203594	11/14/2022	TRAVIS LEE TIDMORE	300.00	F1/MTW/FINAL	110	108TH	81445E COCO	
203594	11/14/2022	TRAVIS LEE TIDMORE	5,625.00	DISMISSED POSS CS	110	320TH	82078 BRITTON	
203594	11/14/2022	TRAVIS LEE TIDMORE	405.00	F1/MTW/FINAL	110	251ST	82338C PRINCE	
203594	11/14/2022	TRAVIS LEE TIDMORE	465.00	F1/MTW/FINAL	110	CCL #1	CCCR2111211 HERNA	
203594	11/14/2022	TRAVIS LEE TIDMORE	120.00	F/MTW/FINAL	110	CCL #2	CCCR214372 WOOLWE	
203594	11/14/2022	TRAVIS LEE TIDMORE	361.00	F1/MTW/FINAL	110	CCL #1	CCCR224701 SANDOV	
203594	11/14/2022	TRAVIS LEE TIDMORE <i>Total - Wire / Check # 203594 (16 detail records)</i>	480.00 14,191.00	F1/MTW/FINAL X2	110	CCL #2	CCCR225332 SERNA	
203595	11/14/2022	WAYNE BROOKS BARFIELD JR	1,000.00	DISMISSED/1ST DEGREE FELONY	110	108TH	79211E COOK	
203595	11/14/2022	WAYNE BROOKS BARFIELD JR	500.00	PLEA BARGAIN/3RD DEGREE FELONY	110	320TH	80806D TIJERINA	
203595	11/14/2022	WAYNE BROOKS BARFIELD JR	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	320TH	80858D MARRY	
203595	11/14/2022	WAYNE BROOKS BARFIELD JR	2,010.00	F1/APPEAL/FINAL	110	108TH	81159E NAPIHAA	
203595	11/14/2022	WAYNE BROOKS BARFIELD JR	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95114D 10/11/22	
203595	11/14/2022	WAYNE BROOKS BARFIELD JR <i>Total - Wire / Check # 203595 (6 detail records)</i>	200.00 4,960.00	NO CHARGE ACCEPTED	110	MANAGED ASSIGNED COUNSEL	PCDC96722 FROST	
203596	11/14/2022	WILLIAM R TAYLOR	150.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94999D 11/4/22	

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203596	11/14/2022	WILLIAM R TAYLOR <i>Total - Wire / Check # 203596 (2 detail records)</i>	150.00 300.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96378D 11/4/22	
203597	11/14/2022	SHAFER MORTUARY SERVICES <i>Total - Wire / Check # 203597 (1 detail record)</i>	623.00 623.00	BODY REMOVAL/TRANSPORT 8/8/22	110	JP #2	5926 CADDELL	
Total Accounts Payable Checks			3,713,347.54					

WIRE TRANSFERS

1789	10/19/2022	2COCOM*MOBIRISE.COM	-7.92	REFUND OF TAXES FOR SUBSCRIPTI	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/22 0002 6072
1789	10/19/2022	AMAZON CAPITAL SERVICES, INC.	27.39	CLOROX WIPES	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/22 0002 6072
1789	10/19/2022	AMZN MKTP US	47.34	CARD STOCK FOR BUSINESS CARDS	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/22 0002 6072
1789	10/19/2022	CLASSMARKER.COM PLAN	19.95	PROFESSIONAL 1 EDUCATION SUBSC	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/22 0002 6072
1789	10/19/2022	MICROSOFT MPN PC	-39.19	MICROSOFT ACTION PACK SUBSCRIP	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/22 0002 6072
1789	10/19/2022	OFFICE DEPOT	44.46	WHITE 10OZ DRINKING CUPS AND P	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/22 0002 6072
1789	10/19/2022	OFFICEMAX/OFFICEDEPOT	6.78	LEGAL PADS \$6.78	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/22 0002 6072
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	8.12	6X8 LEGAL PADS	110	ACCOUNTS REC.-JUV PROBATION	9/30/22 0002 6072
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	25.99	BINDER	110	ACCOUNTS REC.-JUV PROBATION	9/30/22 0002 6072
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	946.57	PENS, BOARD CLEANER, HOLE PUNC	110	ACCOUNTS REC.-JUV PROBATION	9/30/22 0002 6072
1789	10/19/2022	OPTIMUM 7710	421.38	OPTIMUM (SUDDENLINK) BUSINESS	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/22 0002 6072
1789	10/19/2022	PROGRAM SERVICES	100.00	09/12/2022 ONLINE COURSE: ASI	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/22 0002 6072
1789	10/19/2022	PROGRAM SERVICES	100.00	9/29/2022 ONLINE COURSE: ASI T	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/22 0002 6072
1789	10/19/2022	SHSU ONLINE MARKETPLACE	260.00	SPLIT - 9/20/2022 CMIT MENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/22 0002 6072
1789	10/19/2022	SHSU ONLINE MARKETPLACE	225.00	9/19/2022 CMIT- ANNUAL CHIEF P	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/22 0002 6072
1789	10/19/2022	TDCAA	84.00	2-PUNISHMENT & PROBATION (2021	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/22 0002 6072
1789	10/19/2022	UNIV CINTI CJ SEMINARS	2,500.00	CRIMINAL JUSTICE SEMINAR-TRAIN	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/22 0002 6072
1789	10/19/2022	UNIV CINTI CJ SEMINARS	2,500.00	CRIMINAL JUSTICE SEMINAR-TRAIN	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/22 0002 6072
1789	10/19/2022	UNIV CINTI CJ SEMINARS	2,500.00	CRIMINAL JUSTICE SEMINAR-TRAIN	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/22 0002 6072
1789	10/19/2022	WAL-MART COMMUNITY BRC	43.20	SNACKS FOR PARENT GROUP AND GR	110	ACCOUNTS REC.-JUV PROBATION	9/30/22 0002 6072
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	266.12	BLACK TONER, COPIER PAPER, APP	110	CO JUDGE	9/30/22 0002 6072
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	89.76	3" RED BINDER	110	HUMAN RESOURCES	9/30/22 0002 6072
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	113.84	LGL FOLDER, CATALOG ENVELOPE	110	HUMAN RESOURCES	9/30/22 0002 6072
1789	10/19/2022	CDW GOVERNMENT, INC.	242.58	APC BASIC RACK FOR IT	110	INFORMATION TECHNOLOGY	9/30/22 0002 6072
1789	10/19/2022	DNH*GODADDY.COM	99.99	STANDARD RENEWAL FOR: JOBS.MY	110	INFORMATION TECHNOLOGY	9/30/22 0002 6072
1789	10/19/2022	AMARILLO SCREEN GRAPHICS	118.44	3 CORNERSTONE POLO SHIRTS, EMB	110	RECORDS MANAGEMENT	9/30/22 0002 6072
1789	10/19/2022	AMZN MKTP US	98.95	1 12-PACK OF BLACK RECTANGULAR	110	GENERAL ADMINISTRATION	9/30/22 0002 6072
1789	10/19/2022	GLASS DOCTOR AMARILLO	814.25	GLASS IN FRONT DOOR BROKEN BY	110	ROAD & BRIDGE	9/30/22 0002 6072
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	26.29	NAME TAGS, MARKERS	110	GENERAL ADMINISTRATION	9/30/22 0002 6072
1789	10/19/2022	PARTY CITY 1113	28.00	TABLE DECOR FOR BANQUET	110	GENERAL ADMINISTRATION	9/30/22 0002 6072
1789	10/19/2022	THE HOME DEPOT	309.40	DOOR PRIZES FOR EMPLOYEE APPRE	110	GENERAL ADMINISTRATION	9/30/22 0002 6072
1789	10/19/2022	WWW.OHSNAPPBC.COM	350.00	FINAL PAYMENT FOR PHOTO BOOTH	110	GENERAL ADMINISTRATION	9/30/22 0002 6072
1789	10/19/2022	ZOOM.US	299.88	MONTHLY POTTER COUNTY ZOOM SUB	110	GENERAL ADMINISTRATION	9/30/22 0002 6072
1789	10/19/2022	COURTYARD BY MARRIOTT	690.64	HOTEL	110	CO TREASURER	9/30/22 0002 6072
1789	10/19/2022	COURTYARD BY MARRIOTT	690.64	COUNTY TREASURER'S CONFERENCE	110	CO TREASURER	9/30/22 0002 6072
1789	10/19/2022	AMAZON CAPITAL SERVICES, INC.	59.04	WIPERS FOR BOTH PURCHASING VEH	110	PURCHASING AGENT	9/30/22 0002 6072
1789	10/19/2022	AMZN MKTP US	29.98	ENGRAVING PEN FOR INVENTORY	110	PURCHASING AGENT	9/30/22 0002 6072
1789	10/19/2022	MEDLEY AMARILLO	201.52	BATTERY FOR PURCHASING FORKLIF	110	PURCHASING AGENT	9/30/22 0002 6072

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1789	10/19/2022	OFFICEWISE FURN & SUPPLY	15.04	PAINT MARKER FOR PURCHASING AS	110	PURCHASING AGENT	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	14.71	INK CARTRIDGE FOR PURCHASING	110	PURCHASING AGENT	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	14.71	INK CARTRIDGE FOR PURCHASING	110	PURCHASING AGENT	9/30/22 0002 6072	
1789	10/19/2022	TEXAS PUBLIC PURCHASING ASSOCIATION	450.00	TXPPA CONFERENCE REGISTRATION	110	PURCHASING AGENT	9/30/22 0002 6072	
1789	10/19/2022	WM SUPERCENTER	184.84	BATTERY FOR PURCHASING TRUCK	110	PURCHASING AGENT	9/30/22 0002 6072	
1789	10/19/2022	GANNETT NEWSRPR SE	2.64	E-EDITION NEWS PAPER	110	TAX ASSESSOR/COLLECTOR	9/30/22 0002 6072	
1789	10/19/2022	MAYFIELD PAPER COMPANY	56.04	MISC. TOILET BOWL CLIPS	110	FACILITIES MAINTENANCE	9/30/22 0002 6072	
1789	10/19/2022	MILLER PAPER & PACKAGING	129.81	LARGE AND MEDIUM POWDER-FREE V	110	FACILITIES MAINTENANCE	9/30/22 0002 6072	
1789	10/19/2022	MILLER PAPER & PACKAGING	107.14	WHITE VINEGAR, ACRYLIC BOWL MO	110	FACILITIES MAINTENANCE	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	68.15	REDI-RITE METAL FORM HOLDER, B	110	FACILITIES MAINTENANCE	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	137.98	PRINTER TONER	110	FACILITIES MAINTENANCE	9/30/22 0002 6072	
1789	10/19/2022	PROFFITT'S LAWN & LEISURE, LTD.	110.00	BE66N A CARBURETOR FOR EXMARK	110	FACILITIES MAINTENANCE	9/30/22 0002 6072	
1789	10/19/2022	TRACTOR SUPPLY	239.98	GRASS AND WEED KILLER FOR COUN	110	FACILITIES MAINTENANCE	9/30/22 0002 6072	
1789	10/19/2022	CUSTOM WHOLESALE SUPPLY	292.92	Z-LINE PLEATED FILTERS: 16X20X	110	FACILITIES MAINTENANCE	9/30/22 0002 6072	
1789	10/19/2022	CUSTOM WHOLESALE SUPPLY	292.92	PLEATED FILTERS: 16X20X4 AND 1	110	FACILITIES MAINTENANCE	9/30/22 0002 6072	
1789	10/19/2022	TEXAS BEARING COMPANY	48.86	SUPER BLUE RIBBON V-BELTS FOR	110	FACILITIES MAINTENANCE	9/30/22 0002 6072	
1789	10/19/2022	PRICE OVERHEAD DOOR CO INC	225.00	REPAIR WORK/SERVICE CALL FOR D	110	FACILITIES MAINTENANCE	9/30/22 0002 6072	
1789	10/19/2022	AMARILLO PLUMBING SUPPLY, INC.	115.77	12-1004-A SLOAN VALVE KITS (3)	110	FACILITIES MAINTENANCE	9/30/22 0002 6072	
1789	10/19/2022	AMARILLO PLUMBING SUPPLY, INC.	34.52	2" PROGRESS COUPLING FOR SF PE	110	FACILITIES MAINTENANCE	9/30/22 0002 6072	
1789	10/19/2022	EVERETT'S FAUCET PARTS CENTER	13.61	SINGLE HANDLE FAUCET, 30" FLEX	110	FACILITIES MAINTENANCE	9/30/22 0002 6072	
1789	10/19/2022	EVERETT'S FAUCET PARTS CENTER	69.46	16" FLEX LINE, 4" OLYMPIA BAR	110	FACILITIES MAINTENANCE	9/30/22 0002 6072	
1789	10/19/2022	HOME DEPOT	5.34	WOOD SHIMS FOR HANGING NEW DOO	110	FACILITIES MAINTENANCE	9/30/22 0002 6072	
1789	10/19/2022	HOME DEPOT	29.72	ACRYLIC CAULK, PAINT KNIT ROLL	110	FACILITIES MAINTENANCE	9/30/22 0002 6072	
1789	10/19/2022	HOME DEPOT	102.01	EXTENSION CORD, 3-WIRE PLUGS A	110	FACILITIES MAINTENANCE	9/30/22 0002 6072	
1789	10/19/2022	HOME DEPOT	105.70	SOLID RED, BLACK AND GREEN WIR	110	FACILITIES MAINTENANCE	9/30/22 0002 6072	
1789	10/19/2022	HOME DEPOT	16.98	DRYWALL SANDING SCREENS FOR SF	110	FACILITIES MAINTENANCE	9/30/22 0002 6072	
1789	10/19/2022	MARSH ELECTRICAL SUPPLY	64.50	12/3 GE ELECTRICAL CORD- 75 FT	110	FACILITIES MAINTENANCE	9/30/22 0002 6072	
1789	10/19/2022	WWC AMARILLO	154.00	119 GALLON AMTROL CHAMPION EXP	110	FACILITIES MAINTENANCE	9/30/22 0002 6072	
1789	10/19/2022	ZORO TOOLS	383.70	3-PHASE BELT DRIVE MOTOR FOR S	110	FACILITIES MAINTENANCE	9/30/22 0002 6072	
1789	10/19/2022	CUSTOM WHOLESALE SUPPLY	60.00	PLEATED FILTERS: 12X24X2 FOR T	110	FACILITIES MAINTENANCE	9/30/22 0002 6072	
1789	10/19/2022	ACTION PRINT	727.65	JUDGE SIGNATURE STAMPS	110	ELECTIONS ADMINISTRATION	9/30/22 0002 6072	
1789	10/19/2022	AMZN MKTP US	534.37	SAN DISK 1TB PORTABLE SSD AND	110	ELECTIONS ADMINISTRATION	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	572.69	COPY PAPER (WHITE & YELLOW)	110	ELECTIONS ADMINISTRATION	9/30/22 0002 6072	
1789	10/19/2022	AMZN MKTP US	66.75	LOGITECH C920X WEBCAM	110	CO CLERK	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	116.28	TONER; LJ M401 - BLACK	110	CO CLERK	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	502.16	SMEAD COLORED LEGAL FOLDERS (6	110	CO CLERK	9/30/22 0002 6072	
1789	10/19/2022	THOMSON WEST * TCD	230.65	CLEAR SKIPTRACING SUBSCRIPTION	110	CO CLERK	9/30/22 0002 6072	
1789	10/19/2022	AMZN MKTP US	624.00	1 DELL 24" MONITOR 1 DELL 32"	110	DIST CLERK	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	37.99	INK LAURA	110	DIST CLERK	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	389.95	TONER AND INK LAURA AND STEPHN	110	DIST CLERK	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	568.63	KEYBOARD COMBO, BATTERY'S, STA	110	DIST CLERK	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	477.24	TONER, CRIMINAL DEPARTMENT	110	DIST CLERK	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	39.58	WRIST REST GEL PAD FOR HI-PLAI	110	ASSOCIATE JUDGE CHILD ABUSE	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	54.99	COPYPAPER FOR HI-PLAINS CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	55.99	WIRELESS MOUSE FOR HI PLAINS C	110	ASSOCIATE JUDGE CHILD ABUSE	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	59.53	STAPLERS FOR HI-PLAINS CHILD P	110	ASSOCIATE JUDGE CHILD ABUSE	9/30/22 0002 6072	

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1789	10/19/2022	MARRIOTT	450.42	COURT REPORTER: LODGING DURING	110	CCL #2	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	31.36	BINDER FOR CCL#2	110	CCL #2	9/30/22 0002 6072	
1789	10/19/2022	SPRINGHILL SUITES	299.72	COURT REPORTER: LODGING DURIN	110	CCL #2	9/30/22 0002 6072	
1789	10/19/2022	SPRINGHILL SUITES	0.01	COURT REPORTER: LODGING DURING	110	CCL #2	9/30/22 0002 6072	
1789	10/19/2022	TACCLJ - TX ASSOC OF CCL JUDGES	50.00	JUDGE: WEBINAR REGISTRATION: B	110	CCL #2	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	92.70	COPYPAPE FOR JP#1	110	JP #1	9/30/22 0002 6072	
1789	10/19/2022	AMZN MKTP US	149.99	AVERMEDIA DUAL WEBCAM	110	JP #2	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	367.92	LEGAL FASTENER FOLDERS FOR JP	110	JP #2	9/30/22 0002 6072	
1789	10/19/2022	AQUAONE, INC	12.33	WATER FOR OFFICE	110	JP #3	9/30/22 0002 6072	
1789	10/19/2022	TJCTC WEB	315.00	REGISTRATION FOR 20 HR SCHOOL	110	JP #3	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	-13.94	REFUND OF FLEXCLOP COPY HOLDER	110	JP #4	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	13.94	FLEXCLIP COPYHOLDER FOR JP#4	110	JP #4	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	659.37	OFFICE CHARI, BACK REST AND KL	110	JP #4	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	27.88	FLEXCLIP COPYHOLDERS FOR JP#4	110	JP #4	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	176.53	ADJUSTABLE STAND UP DESK FOR J	110	JP #4	9/30/22 0002 6072	
1789	10/19/2022	DONUT STOP	14.00	DOZEN & A HALF DONUTS FOR GRAN	110	JURY & JURY RELATED	9/30/22 0002 6072	
1789	10/19/2022	DONUT STOP	14.00	DOZEN & A HALF DONUTS FOR GRAN	110	JURY & JURY RELATED	9/30/22 0002 6072	
1789	10/19/2022	DONUT STOP	14.00	DOZEN & A HALF DONUTS FOR GRAN	110	JURY & JURY RELATED	9/30/22 0002 6072	
1789	10/19/2022	DONUT STOP	14.00	DOZEN & A HALF DONUTS FOR GRAN	110	JURY & JURY RELATED	9/30/22 0002 6072	
1789	10/19/2022	AMZN MKTP US	29.48	1 10-PACK OF USB FLASH DRIVES.	110	CO ATTORNEY	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	489.99	HEW TONER, 2 EA; BRT TONER, 2	110	CO ATTORNEY	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	45.94	1 CT PUFFS TISSUE	110	CO ATTORNEY	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	99.98	AA & AAA BATTERIES, 1 PK EACH;	110	CO ATTORNEY	9/30/22 0002 6072	
1789	10/19/2022	STATE BAR TX-BAR BOOKS	243.57	E-DISCOVERY PRINTED BOOK/4 DIG	110	CO ATTORNEY	9/30/22 0002 6072	
1789	10/19/2022	AMAZON CAPITAL SERVICES, INC.	47.57	ELECTRIC STAPLER	110	DIST ATTORNEY	9/30/22 0002 6072	
1789	10/19/2022	AMZN MKTP US	77.68	ELECTRIC STAPLER, DESK ORGANIZ	110	DIST ATTORNEY	9/30/22 0002 6072	
1789	10/19/2022	CONTINENTAL BATTERY	104.91	BATTERY FOR FORD EXPLORER, UNI	110	DIST ATTORNEY	9/30/22 0002 6072	
1789	10/19/2022	GRAINGER	618.02	2 DYMO LABELWRITERS 450 TWIN T	110	DIST ATTORNEY	9/30/22 0002 6072	
1789	10/19/2022	GRAINGER	309.01	DYMO LABELWRITER 450 TWIN TURB	110	DIST ATTORNEY	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	38.72	STAPLES & FACIAL TISSUE	110	DIST ATTORNEY	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	110.30	DESK CALENDARS, PENS, TAPE, CL	110	DIST ATTORNEY	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	141.76	TONER CARTRIDGE	110	DIST ATTORNEY	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	680.87	TONER CARTRIDGES, PEN REFILLS,	110	DIST ATTORNEY	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	78.99	BACK ORDER FACIAL TISSUE	110	DIST ATTORNEY	9/30/22 0002 6072	
1789	10/19/2022	REINALT-THOMAS CORP, DBA DISCOUNT TIRE	1,312.00	FOUR TIRES FOR 2019 FORD EXPLO	110	DIST ATTORNEY	9/30/22 0002 6072	
1789	10/19/2022	WALGREENS	31.99	TRIAL EXHIBITS	110	DIST ATTORNEY	9/30/22 0002 6072	
1789	10/19/2022	WALGREENS	19.00	TRIAL EXHIBITS	110	DIST ATTORNEY	9/30/22 0002 6072	
1789	10/19/2022	AMAZON CAPITAL SERVICES, INC.	159.78	2 HP 134X BLACK HIGH-YIELD TON	110	MANAGED ASSIGNED COUNSEL	9/30/22 0002 6072	
1789	10/19/2022	AMAZON CAPITAL SERVICES, INC.	199.00	WIRELESS PRINTER FOR MANAGED A	110	MANAGED ASSIGNED COUNSEL	9/30/22 0002 6072	
1789	10/19/2022	AMER ASSOC NOTARIES	106.62	BRIANNA GAMEZ NOTARY CERT	110	MANAGED ASSIGNED COUNSEL	9/30/22 0002 6072	
1789	10/19/2022	AMER ASSOC NOTARIES	106.62	HALEY HOTCHKISS NOTARY CERT	110	MANAGED ASSIGNED COUNSEL	9/30/22 0002 6072	
1789	10/19/2022	AMER ASSOC NOTARIES	106.62	ETHAN COLLEY NOTARY CERT	110	MANAGED ASSIGNED COUNSEL	9/30/22 0002 6072	
1789	10/19/2022	BESTBUYCOM	21.64	MICROPHONE FOR CONFERENCE	110	MANAGED ASSIGNED COUNSEL	9/30/22 0002 6072	
1789	10/19/2022	EB FIRST ANNUAL SOCIAL	55.00	YVONNE SPRIGGS SOCIAL WORK AND	110	MANAGED ASSIGNED COUNSEL	9/30/22 0002 6072	
1789	10/19/2022	HAMPTON INN & SUITES	174.02	SPLIT - FARWEST TEXAS REGIONAL	110	MANAGED ASSIGNED COUNSEL	9/30/22 0002 6072	
1789	10/19/2022	PIZZA PLANET	114.28	COURT COORDINATORS MEETING REG	110	MANAGED ASSIGNED COUNSEL	9/30/22 0002 6072	

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1789	10/19/2022	STATE BAR MEMBERSHIP	15.00	ETHAN SUPERVISED BAR LICENSE	110	MANAGED ASSIGNED COUNSEL	9/30/22 0002 6072	
1789	10/19/2022	STATE BAR TX-BAR BOOKS	943.00	LAW BOOKS	110	MANAGED ASSIGNED COUNSEL	9/30/22 0002 6072	
1789	10/19/2022	TEXAS CRIMINAL DEFENSE	60.00	ETHAN COLLEY RENEWAL FEE	110	MANAGED ASSIGNED COUNSEL	9/30/22 0002 6072	
1789	10/19/2022	TEXAS CRIMINAL DEFENSE	35.00	VAAVIA RUDD JOURNEY TO JUSTICE	110	MANAGED ASSIGNED COUNSEL	9/30/22 0002 6072	
1789	10/19/2022	TEXAS CRIMINAL DEFENSE	35.00	ETHAN COLLEY JOURNEY TO JUSTIC	110	MANAGED ASSIGNED COUNSEL	9/30/22 0002 6072	
1789	10/19/2022	TEXAS CRIMINAL DEFENSE	35.00	BRIANNA GAMEZ JOURNEY TO JUSTI	110	MANAGED ASSIGNED COUNSEL	9/30/22 0002 6072	
1789	10/19/2022	TEXASCENTERFORLEGALETH	155.00	JUSTICE JAMES A. BAKER GUIDE T	110	MANAGED ASSIGNED COUNSEL	9/30/22 0002 6072	
1789	10/19/2022	THEHOLLANDHOTELTEXAS	-140.12	SPLIT - FARWEST TEXAS REGIONAL	110	MANAGED ASSIGNED COUNSEL	9/30/22 0002 6072	
1789	10/19/2022	THEHOLLANDHOTELTEXAS	158.49	SPLIT - FARWEST TEXAS REGIONAL	110	MANAGED ASSIGNED COUNSEL	9/30/22 0002 6072	
1789	10/19/2022	THEHOLLANDHOTELTEXAS	72.03	SPLIT - FARWEST TEXAS REGIONAL	110	MANAGED ASSIGNED COUNSEL	9/30/22 0002 6072	
1789	10/19/2022	ABC*ECAMPUS.COM	94.39	TEXAS RULES OF EVIDENCE WITH O	110	PUBLIC DEFENDERS OFFICE	9/30/22 0002 6072	
1789	10/19/2022	ABC*ECAMPUS.COM	94.39	TEXAS RULES OF EVIDENCE WITH O	110	PUBLIC DEFENDERS OFFICE	9/30/22 0002 6072	
1789	10/19/2022	ABC*ECAMPUS.COM	47.69	TEXAS RULES OF EVIDENCE WITH O	110	PUBLIC DEFENDERS OFFICE	9/30/22 0002 6072	
1789	10/19/2022	ABC*ECAMPUS.COM	47.69	TEXAS RULES OF EVIDENCE WITH O	110	PUBLIC DEFENDERS OFFICE	9/30/22 0002 6072	
1789	10/19/2022	ABC*ECAMPUS.COM	-94.39	REFUND - ORDER CANCELLED	110	PUBLIC DEFENDERS OFFICE	9/30/22 0002 6072	
1789	10/19/2022	ABC*ECAMPUS.COM	-47.69	REFUND - ORDER CANCELLED	110	PUBLIC DEFENDERS OFFICE	9/30/22 0002 6072	
1789	10/19/2022	AMAZON CAPITAL SERVICES, INC.	40.17	DRY ERASE WHITEBOARD 1 7-PACK	110	PUBLIC DEFENDERS OFFICE	9/30/22 0002 6072	
1789	10/19/2022	AMZN MKTP US	59.60	2 15' HIGH SPEED HDMI CABLES	110	PUBLIC DEFENDERS OFFICE	9/30/22 0002 6072	
1789	10/19/2022	AMZN MKTP US	37.56	6 4-PACKS OF PROFESSIONAL LEGA	110	PUBLIC DEFENDERS OFFICE	9/30/22 0002 6072	
1789	10/19/2022	EB FIRST ANNUAL SOCIAL	55.00	NATIONAL SYMPOSIUM - SOCIAL WO	110	PUBLIC DEFENDERS OFFICE	9/30/22 0002 6072	
1789	10/19/2022	HAMPTON INN & SUITES	174.02	SPLIT - FARWEST TEXAS REGIONAL	110	PUBLIC DEFENDERS OFFICE	9/30/22 0002 6072	
1789	10/19/2022	JAMES PUBLISHING INC.	246.43	TEXAS CRIMINAL JURY CHARGES W/	110	PUBLIC DEFENDERS OFFICE	9/30/22 0002 6072	
1789	10/19/2022	JAMES PUBLISHING INC.	237.61	TEXAS CRIMINAL LAWYER'S HANDBO	110	PUBLIC DEFENDERS OFFICE	9/30/22 0002 6072	
1789	10/19/2022	NATIONAL ASSOCIATION O	212.50	DYNAMIC STRATEGIES & DEFENSES	110	PUBLIC DEFENDERS OFFICE	9/30/22 0002 6072	
1789	10/19/2022	NNA SERVICES LLC	144.00	ELECTRONIC NOTARY SEAL AND DIG	110	PUBLIC DEFENDERS OFFICE	9/30/22 0002 6072	
1789	10/19/2022	OFFICE DEPOT	111.32	LEGAL PADS, PENS, HIGHLIGHTERS	110	PUBLIC DEFENDERS OFFICE	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	38.87	DEFENDANT TABS LABELS, LIGHT B	110	PUBLIC DEFENDERS OFFICE	9/30/22 0002 6072	
1789	10/19/2022	TEXAS CRIMINAL DEFENSE	93.51	WINNING YOUR CASE AT PUNISHMEN	110	PUBLIC DEFENDERS OFFICE	9/30/22 0002 6072	
1789	10/19/2022	TEXAS CRIMINAL DEFENSE	28.92	CHEAT SHEET #1: TEXAS RULES OF	110	PUBLIC DEFENDERS OFFICE	9/30/22 0002 6072	
1789	10/19/2022	TEXAS CRIMINAL DEFENSE	35.00	JASON HOWELL - JOURNEY TO JUST	110	PUBLIC DEFENDERS OFFICE	9/30/22 0002 6072	
1789	10/19/2022	TEXAS CRIMINAL DEFENSE	35.00	JOURNEY TO JUSTICE AMARILLO CL	110	PUBLIC DEFENDERS OFFICE	9/30/22 0002 6072	
1789	10/19/2022	TEXAS CRIMINAL DEFENSE	35.00	JOURNEY TO JUSTICE - AMARILLO	110	PUBLIC DEFENDERS OFFICE	9/30/22 0002 6072	
1789	10/19/2022	THEHOLLANDHOTELTEXAS	72.03	SPLIT - FARWEST TEXAS REGIONAL	110	PUBLIC DEFENDERS OFFICE	9/30/22 0002 6072	
1789	10/19/2022	THEHOLLANDHOTELTEXAS	158.49	SPLIT - FARWEST TEXAS REGIONAL	110	PUBLIC DEFENDERS OFFICE	9/30/22 0002 6072	
1789	10/19/2022	THEHOLLANDHOTELTEXAS	-140.12	SPLIT - FARWEST TEXAS REGIONAL	110	PUBLIC DEFENDERS OFFICE	9/30/22 0002 6072	
1789	10/19/2022	OFFICE DEPOT	237.29	RED, BLUE, AND YELLOW TONER CA	110	CONSTABLE #1	9/30/22 0002 6072	
1789	10/19/2022	BANKERS ADVERTISING CO	315.00	PENCILS	110	CONSTABLE #2	9/30/22 0002 6072	
1789	10/19/2022	BANKERS ADVERTISING CO	355.00	HAND SANTITIZERS	110	CONSTABLE #2	9/30/22 0002 6072	
1789	10/19/2022	BANKERS ADVERTISING CO	286.00	PENS	110	CONSTABLE #2	9/30/22 0002 6072	
1789	10/19/2022	HILTON HOTELS	594.25	NATIONAL CONSTABLE AND MARSHAL	110	CONSTABLE #2	9/30/22 0002 6072	
1789	10/19/2022	QUICK QUACK CAR WASH	21.99	CAR WASH	110	CONSTABLE #2	9/30/22 0002 6072	
1789	10/19/2022	ATT*BILL PAYMENT	31.35	RECURRING HOTSPOT FOR CONSTABL	110	CONSTABLE #3	9/30/22 0002 6072	
1789	10/19/2022	STOP STICK LTD	595.00	SPIKE STRIPS ORDERED FOR CAR,	110	CONSTABLE #3	9/30/22 0002 6072	
1789	10/19/2022	BANKERS ADVERTISING CO	243.98	COMMUNITY CRIME PREVENTION & E	110	CONSTABLE #4	9/30/22 0002 6072	
1789	10/19/2022	BANKERS ADVERTISING CO	438.16	COMMUNITY CRIME PREVENTION & E	110	CONSTABLE #4	9/30/22 0002 6072	
1789	10/19/2022	BANKERS ADVERTISING CO	573.06	COMMUNITY CRIME PREVENTION & E	110	CONSTABLE #4	9/30/22 0002 6072	

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1789	10/19/2022	QUICK QUACK CAR WASH	9.99	PATROL UNIT CAR WASH	110	CONSTABLE #4	9/30/22 0002 6072	
1789	10/19/2022	SQ *ACCENT EMBROIDERY	100.00	EMBROIDERY SERVICE FOR THREE U	110	CONSTABLE #4	9/30/22 0002 6072	
1789	10/19/2022	AMARILLO SCREEN GRAPHICS	117.96	POLOS FOR SROS	110	SHERIFF	9/30/22 0002 6072	
1789	10/19/2022	AMAZON CAPITAL SERVICES, INC.	129.12	SUPPLIES FOR CSU EXTRA CHARGIN	110	SHERIFF	9/30/22 0002 6072	
1789	10/19/2022	AMZN MKTP US	355.68	ANIMAL CONTROL SUPPLIES FOR PA	110	SHERIFF	9/30/22 0002 6072	
1789	10/19/2022	AMZN MKTP US	86.43	ANIMAL CONTROL SUPPLIES FOR PA	110	SHERIFF	9/30/22 0002 6072	
1789	10/19/2022	AMZN MKTP US	808.49	ANIMAL CONTROL SUPPLIES FOR PA	110	SHERIFF	9/30/22 0002 6072	
1789	10/19/2022	CATLETT AUTOMOTIVE AMA	311.19	UNIT 4799 REAR BRAKE ROTOR	110	SHERIFF	9/30/22 0002 6072	
1789	10/19/2022	EWING IRRIGATION	513.56	SALT PALLET FOR WINTER	110	SHERIFF	9/30/22 0002 6072	
1789	10/19/2022	FIREHOUSE SUBS 1594 QS	123.98	CITIZEN'S ACADEMY FOOD	110	SHERIFF	9/30/22 0002 6072	
1789	10/19/2022	FSP*STACYS UNIFORMS	98.00	SCRUBS FOR MEDICAL OFFICERS	110	SHERIFF	9/30/22 0002 6072	
1789	10/19/2022	GALL'S, INC.	162.32	UNIFORMS FOR SOD	110	SHERIFF	9/30/22 0002 6072	
1789	10/19/2022	INT*IN *ARROWHEAD SCIE	-78.00	CREDIT FROM A PREVIOUS ORDER	110	SHERIFF	9/30/22 0002 6072	
1789	10/19/2022	J & L DISTRIBUTION	761.00	OC SPRAY FOR STAFF	110	SHERIFF	9/30/22 0002 6072	
1789	10/19/2022	N.W. AMARILLO LOWE'S, #2801	913.81	REPLACEMENT TANK SPRAYER FOR L	110	SHERIFF	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	170.99	TONER CARTRIDGE FOR CSU	110	SHERIFF	9/30/22 0002 6072	
1789	10/19/2022	OGS TECHNOLOGIES INC	666.28	BRASS BUTTONS FOR UNIFORMS	110	SHERIFF	9/30/22 0002 6072	
1789	10/19/2022	O'REILLY AUTO PARTS	13.22	SHOP OIL FILTERS 2 WIX 51348	110	SHERIFF	9/30/22 0002 6072	
1789	10/19/2022	O'REILLY AUTO PARTS	64.93	UNIT 1993 REAR BRAKE PADES	110	SHERIFF	9/30/22 0002 6072	
1789	10/19/2022	O'REILLY AUTO PARTS	162.55	UNIT 0589 48EXT BATTERY	110	SHERIFF	9/30/22 0002 6072	
1789	10/19/2022	O'REILLY AUTO PARTS	193.73	UNIT 2163 A/C CONDENSOR, EXPAN	110	SHERIFF	9/30/22 0002 6072	
1789	10/19/2022	PANHANDLE REGIONAL PLANNING COMMISSION	382.50	RENEWAL OF ELECTRONIC WARRANT	110	SHERIFF	9/30/22 0002 6072	
1789	10/19/2022	PAYPAL *PUBLICSAFETY	225.00	REPLACEMENT RADIO MIC CABLES	110	SHERIFF	9/30/22 0002 6072	
1789	10/19/2022	PROFFITT'S LAWN & LEISURE, LTD.	99.98	LEC RIDING MOWER BLOWER BEARIN	110	SHERIFF	9/30/22 0002 6072	
1789	10/19/2022	PROFFITT'S LAWN & LEISURE, LTD.	41.98	PARTS FOR LEC WEED EATER, SPO	110	SHERIFF	9/30/22 0002 6072	
1789	10/19/2022	SAM'S	68.66	CITIZEN'S ACADEMY SUPPLIES	110	SHERIFF	9/30/22 0002 6072	
1789	10/19/2022	SCOGGINDICKEY CHRYSODOD	98.66	UNIT 4023 WHEEL HUB	110	SHERIFF	9/30/22 0002 6072	
1789	10/19/2022	SOMES UNIFORM	353.60	CITATION BARS, LIFE SAVERS, ET	110	SHERIFF	9/30/22 0002 6072	
1789	10/19/2022	SQ *DOUBLE U MARKETING	7.00	ADD STEERING COMMITTEE INFO TO	110	SHERIFF	9/30/22 0002 6072	
1789	10/19/2022	T. MILLER, INC.	90.00	PAYMENT FOR VEHICLE IMPOUND AN	110	SHERIFF BARN	9/30/22 0002 6072	
1789	10/19/2022	AMARILLO AUTO SUPPLY & OFF ROAD	2.19	WHEEL SEAL FOR MULE	110	FIRE & RESCUE	9/30/22 0002 6072	
1789	10/19/2022	ATT*BILL PAYMENT	150.00	RECURRING HOTSPOTS FOR FR	110	FIRE & RESCUE	9/30/22 0002 6072	
1789	10/19/2022	ATT*BILL PAYMENT	870.00	RECURRING PHONE CHARGE FOR FR	110	FIRE & RESCUE	9/30/22 0002 6072	
1789	10/19/2022	HARBOR FREIGHT TOOLS USA, INC.	209.99	ALUMINUM FLOOR JACK FOR MULTIP	110	FIRE & RESCUE	9/30/22 0002 6072	
1789	10/19/2022	IN *JULIAN'S TRANSMISS	50.00	FREIGHT CHARGE FOR WARRANTY WO	110	FIRE & RESCUE	9/30/22 0002 6072	
1789	10/19/2022	MILLER RADIATOR SERVICE, INC	258.74	REPLACE RADIATOR ON SUPPORT SE	110	FIRE & RESCUE	9/30/22 0002 6072	
1789	10/19/2022	N.W. AMARILLO LOWE'S, #2801	369.00	TOOLS AND MOUNTING EQUIPMENT F	110	FIRE & RESCUE	9/30/22 0002 6072	
1789	10/19/2022	N.W. AMARILLO LOWE'S, #2801	14.98	LIGHT BULB FOR WELL HOUSE AT S	110	FIRE & RESCUE	9/30/22 0002 6072	
1789	10/19/2022	NORTH AMARILLO AUTO PARTS	76.47	TOOL TO MANUALLY OPEN ELECTRIC	110	FIRE & RESCUE	9/30/22 0002 6072	
1789	10/19/2022	NORTH AMARILLO AUTO PARTS	76.80	ELECTRICAL REPAIR PARTS FOR PU	110	FIRE & RESCUE	9/30/22 0002 6072	
1789	10/19/2022	NOVA MED-FOUNTAIN VIE	258.87	PRE-EMPLOYMENT PHYSICALS FOR V	110	FIRE & RESCUE	9/30/22 0002 6072	
1789	10/19/2022	PANHANDLE POWER AND PE	117.95	REPAIR PARTS FOR DRIVE TRAIN O	110	FIRE & RESCUE	9/30/22 0002 6072	
1789	10/19/2022	PANHANDLE POWER AND PE	60.00	REPAIR PARTS FOR DRIVE TRAIN O	110	FIRE & RESCUE	9/30/22 0002 6072	
1789	10/19/2022	PAYPAL *PUBLICSAFETY	685.00	INSTALL EMERGENCY LIGHTING ON	110	FIRE & RESCUE	9/30/22 0002 6072	
1789	10/19/2022	PAYPAL *PUBLICSAFETY	685.00	INSTALL EMERGENCY LIGHTING UNI	110	FIRE & RESCUE	9/30/22 0002 6072	
1789	10/19/2022	PAYPAL *PUBLICSAFETY	685.00	INSTALL EMERGENCY LIGHTING ON	110	FIRE & RESCUE	9/30/22 0002 6072	

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1789	10/19/2022	PTG OF AMARILLO	18.90	3 ADDITIONAL ELECTRICAL RELAYS	110	FIRE & RESCUE	9/30/22 0002 6072	
1789	10/19/2022	PTG OF AMARILLO	7.17	ELECTRICAL RELAY FOR PUMPER 1.	110	FIRE & RESCUE	9/30/22 0002 6072	
1789	10/19/2022	SIDDONS-MARTIN EMERGENCY GROUP	50.87	PUMP PANEL VALVE INDICATORS TO	110	FIRE & RESCUE	9/30/22 0002 6072	
1789	10/19/2022	SIDDONS-MARTIN EMERGENCY GROUP	320.28	REPAIR ELECTRICAL SYSTEM PROBL	110	FIRE & RESCUE	9/30/22 0002 6072	
1789	10/19/2022	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	350.00	TESTING FEES FOR SEVEN MEMBERS	110	FIRE & RESCUE	9/30/22 0002 6072	
1789	10/19/2022	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	50.00	NEW MEMBERSHIP FOR YAWS	110	FIRE & RESCUE	9/30/22 0002 6072	
1789	10/19/2022	1000BULBS.COM	401.58	75- 4 FOOT LED LAMPS	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	AIR DELIGHTS, INC.	437.50	84- 2.6 OZ. OCEAN BREEZE AIR F	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	AMARILLO BOLT CO.	82.67	50 1/2 X 3 HEX NUT SLEEVE ANCH	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	AMARILLO PLUMBING SUPPLY, INC.	381.90	10' OF 3" TYPE L COPPER PIPE	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	AMARILLO WINAIR CO.	8.36	1- 30 AMP 2 POLE CONTACTOR	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	AMZN MKTP US	29.99	ANGLE GRINDER STRIPPER DISCS	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	BATTERIES PLUS 0778	103.96	FLASHLIGHT AND OPTIC BATTERIES	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	BRITKARE HOME MEDICAL	90.00	SOFTGAIT AIR WALKING BOOT	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	CRUTCHFIELD EXTREME	930.00	2- EXHAUST CATALYTIC CONVERTER	110	SHERIFF BARN	9/30/22 0002 6072	
1789	10/19/2022	CULLIGAN OF AMARILLO	833.00	98 BAGS COURSE SOLAR SALT	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	CULLIGAN OF AMARILLO	416.50	1- PALLET 49 BAGS OF SOLAR SAL	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	DRIVERS EDGE	150.00	3 TRANSPORT VAN WINDOW TINTING	110	SHERIFF BARN	9/30/22 0002 6072	
1789	10/19/2022	EMBASSY SUITES	-5.36	OVER CHARGE CREDIT GIVEN ON RO	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	EMBASSY SUITES	209.43	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	EMBASSY SUITES	214.79	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	EVERETT'S FAUCET PARTS CENTER	135.80	3- ELONGATED TOILET SEAT, 4- 3	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	EVERETT'S FAUCET PARTS CENTER	1.32	1- 3/4" X 3/4" FEMALE ADAPTOR	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	GIH*GLOBALINDUSTRIALEQ	895.94	1- ALFA80 QUART WIRE WHIP AND	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	GRAINGER	440.15	30- SHOWER CURTAIN, 1- 5/16 HO	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	GRAINGER	958.42	3- 3"ELBOE,1-3" TEE, 1-3" 45DE	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	GRAYBAR ELECTRIC COMPANY, INC.	16.50	1- BOX OF 50 RJ45 DATA CABLE C	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	HARBOR FREIGHT TOOLS USA, INC.	76.95	1- 1 GALLON OF TIRE SEALANT, 1	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	HOLIDAY INN	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	HOLIDAY INN	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	HOLIDAY INN EXPRESS	112.80	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	HOLIDAY INN EXPRESS	119.82	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	HOLIDAY INN EXPRESS	112.80	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	HOLIDAY INN EXPRESS	119.82	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	HOME DEPOT	99.00	1 HEAVY DUTY DOOR CLOSER	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	HOME DEPOT	65.52	1 3/4-4 BRASS NIPPLE, 5 1-1/2	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	HOME DEPOT	29.91	4- 4 1/2" X 5/8-11 QUICK STRIP	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	IN *AUDIO VIDEO CORPOR	358.46	1- FIRE ALARM STROBE AND HORN	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	MAYFIELD PAPER COMPANY	418.47	2- DISTANER AND 2- FAST BRAKE	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	MAYFIELD PAPER COMPANY	713.56	2- WHIRL, 2- SOUR SOFT LAUNDRY	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	N.W. AMARILLO LOWE'S, #2801	28.06	2 - STRAINERS SINK FXD W/THUMB	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	N.W. AMARILLO LOWE'S, #2801	13.32	4 SPRING SNAPS	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	OFFICE DEPOT	173.47	FILE FOLDERS, SHARPIES	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	OFFICE DEPOT	340.78	T650A PRINTER TONER, 1" BINDER	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	156.04	POST-IT, TAPE, PAPER CLIPS, PE	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	PARTSFE	161.35	2- CARTER HOFFMAN HIGH LIMIT S	110	DETENTION CENTER	9/30/22 0002 6072	

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1789	10/19/2022	PARTSFPS	477.65	2- BLOGETT OVEN TEMP CONTROLLE	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	PRIDE HOME CENTER	67.58	1 4'X8' SHEET OF SMART SIDING	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	PRIMERA TECHNOLOGY, IN	294.85	LABEL PAPER ROLLS, INK CARTRID	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	SPECIALTY SUPPLY	761.93	2- CARBOLINE 2-PART EPOXY PAIN	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	SUTHERLAND LUMBER CO.	43.92	2- QUART OF 10W-30 OIL AND 2-	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	SUTHERLAND LUMBER CO.	43.56	44 FEET OF 1/2" FLAG POLE ROPE	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	TANNER FASTENERS	39.90	1- BOX OF 100 1/4" -20 X 1/2"	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	TANNER FASTENERS	87.56	1- BOX OF 100 1/4" -20 X 1/2",	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	TDLR BOILER INVOICE	214.98	3- BOILER LICENSING CERTIFICAT	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	WAGNER SUPPLY	114.40	8- 1 GALLON OF LIQUID ENZYME	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	WESTERN DETENTION	758.28	1- BOX OF 100 1/4" - 28 X 3/4"	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	WINSUPPLY AMARILLO TX	486.68	3" MALE ADAPTOR 3" FLANGE ADA	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	WINSUPPLY AMARILLO TX	596.16	WATER LINE PARTS FOR KITCHEN B	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	WINSUPPLY AMARILLO TX	513.64	1- 3" SPRING CHECK VALVE AND 3	110	DETENTION CENTER	9/30/22 0002 6072	
1789	10/19/2022	SHSU ONLINE MARKETPLACE	520.00	SPLIT - 9/20/2022 CMIT MENTAL	110	COURT SUPERVISED RELEASE PROGR	9/30/22 0002 6072	
1789	10/19/2022	AMAZON CAPITAL SERVICES, INC.	374.00	OFFICE SUPPLIES- HEALTH AND WE	110	EXTENSION SERVICES	9/30/22 0002 6072	
1789	10/19/2022	AMZN MKTP US	479.80	OFFICE SUPPLIES FOR 2022 - 202	110	EXTENSION SERVICES	9/30/22 0002 6072	
1789	10/19/2022	AMZN MKTP US	617.02	OFFICE SUPPLIES BATTERY CHARGE	110	EXTENSION SERVICES	9/30/22 0002 6072	
1789	10/19/2022	AMZN MKTP US	35.49	OFFICE SUPPLIES PUSHPINS, POST	110	EXTENSION SERVICES	9/30/22 0002 6072	
1789	10/19/2022	COTTON COURT HOTEL	177.67	LODGING FOR REQUIRED DISTRICT	110	EXTENSION SERVICES	9/30/22 0002 6072	
1789	10/19/2022	COTTON COURT HOTEL	-9.13	TAX REFUND FOR LODGING IN LUBB	110	EXTENSION SERVICES	9/30/22 0002 6072	
1789	10/19/2022	HOLIDAY INN	184.72	EDUCATION AND TRAVEL- HOTEL ST	110	EXTENSION SERVICES	9/30/22 0002 6072	
1789	10/19/2022	N.W. AMARILLO LOWE'S, #2801	72.48	OFFICE SUPPLIES AND TOOLS	110	EXTENSION SERVICES	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	170.46	OFFICE SUPPLIES-2 CASES PAPER,	110	EXTENSION SERVICES	9/30/22 0002 6072	
1789	10/19/2022	PP*THEVINYLGAR	144.00	OFFICE SUPPLIES - RAYNE WATER	110	EXTENSION SERVICES	9/30/22 0002 6072	
1789	10/19/2022	ROBINSON'S FAMILY FEED	38.92	VET SCIENCE SUPPLIES	110	EXTENSION SERVICES	9/30/22 0002 6072	
1789	10/19/2022	UNITED SUPERMARKETS	69.98	OFFICE SUPPLIES AND TOOLS	110	EXTENSION SERVICES	9/30/22 0002 6072	
1789	10/19/2022	WAL-MART COMMUNITY BRC	27.64	FCH PROGRAM SUPPLIES-PISTACHIO	110	EXTENSION SERVICES	9/30/22 0002 6072	
1789	10/19/2022	WAL-MART COMMUNITY BRC	13.64	FCH PROGRAM SUPPLIES-ICE, CILA	110	EXTENSION SERVICES	9/30/22 0002 6072	
1789	10/19/2022	WAL-MART COMMUNITY BRC	88.64	FCH PROGRAM SUPPLIES-EGGS, SUG	110	EXTENSION SERVICES	9/30/22 0002 6072	
1789	10/19/2022	WAL-MART COMMUNITY BRC	196.60	FCH PROGRAM SUPPLIES-TUMBLERS,	110	EXTENSION SERVICES	9/30/22 0002 6072	
1789	10/19/2022	WAL-MART COMMUNITY BRC	238.82	PROGRAM SUPPLIES 4-H FOOD CHAL	110	EXTENSION SERVICES	9/30/22 0002 6072	
1789	10/19/2022	WM SUPERCENTER	65.18	FCH PROGRAM SUPPLIES-GRANOLA F	110	EXTENSION SERVICES	9/30/22 0002 6072	
1789	10/19/2022	ZOOM.US	15.98	EDUCATION AND TRAVEL-ZOOM SUBS	110	EXTENSION SERVICES	9/30/22 0002 6072	
1789	10/19/2022	A&I PARTS CENTER	224.61	WEASLER METRIC B&P SPLINE YOK	110	ROAD & BRIDGE	9/30/22 0002 6072	
1789	10/19/2022	AMARILLO BOLT CO.	17.62	COTTER PINS; SPLASH GOGGLES	110	ROAD & BRIDGE	9/30/22 0002 6072	
1789	10/19/2022	AMARILLO BOLT CO.	50.64	HEX CAPS; ALL STEEL METRIC LOC	110	ROAD & BRIDGE	9/30/22 0002 6072	
1789	10/19/2022	AUTO ZONE	10.99	GLASS CLEANING WAND	110	ROAD & BRIDGE	9/30/22 0002 6072	
1789	10/19/2022	CENTERGAS FUELS, INC.	35.19	REFILL PROPANE	110	ROAD & BRIDGE	9/30/22 0002 6072	
1789	10/19/2022	EBAY O*26-09095-32492	704.00	TAILGATE FOR RB PER JESSICA PE	110	ROAD & BRIDGE	9/30/22 0002 6072	
1789	10/19/2022	FLEETPRIDE	31.10	REPLACEMENT LENS, RED FOR PRO-	110	ROAD & BRIDGE	9/30/22 0002 6072	
1789	10/19/2022	FLUID LINE COMPONENTS	57.79	FITTING-HOSE; FITTING-CRIMP-SE	110	ROAD & BRIDGE	9/30/22 0002 6072	
1789	10/19/2022	GRAINGER	24.57	U-BLOCK VESTS-YELLOW FOR MOWER	110	ROAD & BRIDGE	9/30/22 0002 6072	
1789	10/19/2022	INDENTOGO - TX FINGERPR	75.55	BACKGROUND CHECK AND FINGERPRI	110	ROAD & BRIDGE	9/30/22 0002 6072	
1789	10/19/2022	MAYFIELD PAPER COMPANY	141.08	KNIT RAGS FOR SHOP	110	ROAD & BRIDGE	9/30/22 0002 6072	
1789	10/19/2022	MAYFIELD PAPER COMPANY	262.62	BROWN PAPER TOWELS; TOILET TIS	110	ROAD & BRIDGE	9/30/22 0002 6072	

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1789	10/19/2022	NORTH AMARILLO AUTO PARTS	992.62	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	3.00	STICKY NOTES	110	ROAD & BRIDGE	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	29.99	WIRELESS MOUSE FOR NEW SECURIT	110	ROAD & BRIDGE	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	-74.99	CREDIT FOR RETURN OF PORTFOLIO	110	ROAD & BRIDGE	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	29.16	WALL CALENDARS	110	ROAD & BRIDGE	9/30/22 0002 6072	
1789	10/19/2022	OFFICEWISE FURN & SUPPLY	191.41	LEGAL COPY PAPER; LABELS; LABE	110	ROAD & BRIDGE	9/30/22 0002 6072	
1789	10/19/2022	PRIDE HOME CENTER	22.77	STICKY MOUSE TRAPS	110	ROAD & BRIDGE	9/30/22 0002 6072	
1789	10/19/2022	PRIDE HOME CENTER	107.88	DEEP WOODS BUG REPELLANT FOR M	110	ROAD & BRIDGE	9/30/22 0002 6072	
1789	10/19/2022	SOUTHERN TIRE MART	385.00	REPAIR FLATS ON MOWING TRACTOR	110	ROAD & BRIDGE	9/30/22 0002 6072	
1789	10/19/2022	SOUTHERN TIRE MART	265.00	REPAIR FLATS ON MOWING TRACTOR	110	ROAD & BRIDGE	9/30/22 0002 6072	
1789	10/19/2022	TRI STATE FORS/HYUNDA	480.00	REPAIR POWER WINDOWS IN SIGN T	110	ROAD & BRIDGE	9/30/22 0002 6072	
1789	10/19/2022	WARREN CAT	103.71	ELBOWS; O-RINGS; CONNECTORS FO	110	ROAD & BRIDGE	9/30/22 0002 6072	
1789	10/19/2022	WARREN CAT	162.02	ELEMENT-FUEL; AIR FILTER; ELEM	110	ROAD & BRIDGE	9/30/22 0002 6072	
1789	10/19/2022	WARREN CAT	97.23	SWITCH FOR DISTRIBUTOR 5332	110	ROAD & BRIDGE	9/30/22 0002 6072	
1789	10/19/2022	AT&T PAYMENT	25.90	MONTHLY IPAD FEE	250	JP #3	9/30/22 0002 6072	
1789	10/19/2022	ATT*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	9/30/22 0002 6072	
1789	10/19/2022	ATT*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	9/30/22 0002 6072	
1789	10/19/2022	ATT*BILL PAYMENT	25.90	IPAD HOT SPOT	250	JP #2	9/30/22 0002 6072	
1789	10/19/2022	RESTRICTED	20.00	RESTRICTED	256	CO ATTORNEY	9/30/22 0002 6072	
1789	10/19/2022	RESTRICTED	15.00	RESTRICTED	256	CO ATTORNEY	9/30/22 0002 6072	
1789	10/19/2022	RESTRICTED	45.00	RESTRICTED	256	CO ATTORNEY	9/30/22 0002 6072	
1789	10/19/2022	RESTRICTED	5.00	RESTRICTED	256	CO ATTORNEY	9/30/22 0002 6072	
1789	10/19/2022	RESTRICTED	643.36	RESTRICTED	256	CO ATTORNEY	9/30/22 0002 6072	
1789	10/19/2022	RESTRICTED	-325.00	RESTRICTED	256	CO ATTORNEY	9/30/22 0002 6072	
1789	10/19/2022	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	9/30/22 0002 6072	
		<i>Total - Wire / Check # 1789 (339 detail records)</i>	73,627.92					
1790	10/5/2022	AMZN MKTP US	22.98	REPLACEMENT FILTER FOR EUREKA	110	ACCOUNTS REC.-JUV PROBATION	10/5/22 0002 6072	
1790	10/5/2022	PROGRAM SERVICES	100.00	9/30/2022 ONLINE COURSE: ASI T	110	ACCTS REC: CSCD MISCELLANEOUS	10/5/22 0002 6072	
1790	10/5/2022	AMZN MKTP US	36.54	FLASH DRIVES FOR IT	110	INFORMATION TECHNOLOGY	10/5/22 0002 6072	
1790	10/5/2022	AMZN MKTP US	22.13	BATTERIES FOR AUCTION CAMERA	110	PURCHASING AGENT	10/5/22 0002 6072	
1790	10/5/2022	OFFICEWISE FURN & SUPPLY	46.78	TABLE OF CONTENTS DIVIDERS FOR	110	PURCHASING AGENT	10/5/22 0002 6072	
1790	10/5/2022	TXIIHLDGS NEWS ADV	302.00	ADVERTISEMENT FOR JANITORIAL BI	110	PURCHASING AGENT	10/5/22 0002 6072	
1790	10/5/2022	SKTR,INC. dba PRO CHEM SALES	441.00	15-5-10 PINDI FERTILIZER FOR C	110	FACILITIES MAINTENANCE	10/5/22 0002 6072	
1790	10/5/2022	ROBERT MADDEN, INC.	11.22	100 CT BIT-TIP SCREWS FOR COUR	110	FACILITIES MAINTENANCE	10/5/22 0002 6072	
1790	10/5/2022	CUSTOM WHOLESALE SUPPLY	283.71	9X76X1 PLEATED FILTERS FOR SAN	110	FACILITIES MAINTENANCE	10/5/22 0002 6072	
1790	10/5/2022	HOME DEPOT	24.47	JUNO DOORKNOB SET FOR NEW DOOR	110	FACILITIES MAINTENANCE	10/5/22 0002 6072	
1790	10/5/2022	HOME DEPOT	27.64	PLASTIC WOOD, STAIN MARKER, RE	110	FACILITIES MAINTENANCE	10/5/22 0002 6072	
1790	10/5/2022	CUSTOM WHOLESALE SUPPLY	94.97	20X20X1 Z-LINE PLEATED FILTERS	110	FACILITIES MAINTENANCE	10/5/22 0002 6072	
1790	10/5/2022	MARTIN YALE	26.00	PART FOR LETTER OPENER FOR ELE	110	ELECTIONS ADMINISTRATION	10/5/22 0002 6072	
1790	10/5/2022	OFFICE DEPOT	44.03	TRANSPORT BOXES FOR NETGEAR DE	110	ELECTIONS ADMINISTRATION	10/5/22 0002 6072	
1790	10/5/2022	OFFICEWISE FURN & SUPPLY	260.24	TONER CARTRIDGES	110	ELECTIONS ADMINISTRATION	10/5/22 0002 6072	
1790	10/5/2022	TAC	375.00	REGISTRATION FOR PROBATE ACADE	110	CO CLERK	10/5/22 0002 6072	
1790	10/5/2022	OFFICEWISE FURN & SUPPLY	554.39	LABEL MAKER, SCISSORS, PENS, F	110	DIST CLERK	10/5/22 0002 6072	
1790	10/5/2022	OFFICEWISE FURN & SUPPLY	100.67	CUPS, LEGAL PADS AND KLEENEX,P	110	47TH	10/5/22 0002 6072	
1790	10/5/2022	AMZN MKTP US	9.90	ENERGIZER 393 BUTTON CELL BATT	110	181ST	10/5/22 0002 6072	

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1790	10/5/2022	AMZN MKTP US	99.99	WIRELESS BLUETOOTH/USB SPEAKER	110	CCL #2	10/5/22 0002 6072	
1790	10/5/2022	DAMRONS JEWELRY GUNS	342.63	BAILIFF: AMMUNITION REQUIRED F	110	CCL #2	10/5/22 0002 6072	
1790	10/5/2022	TASCOSA CREEK OUTFITTERS	69.99	BAILIFF: AMMUNITION REQUIRED	110	CCL #2	10/5/22 0002 6072	
1790	10/5/2022	AQUAONE, INC	13.25	WATER FOR OFFICE	110	JP #3	10/5/22 0002 6072	
1790	10/5/2022	OFFICEWISE FURN & SUPPLY	511.06	POCKET FOLDERS, DVD-R CD-R, FI	110	DIST ATTORNEY	10/5/22 0002 6072	
1790	10/5/2022	OFFICEWISE FURN & SUPPLY	166.27	OFFICE SUPPLIES/ PRINTER PAPER	110	MANAGED ASSIGNED COUNSEL	10/5/22 0002 6072	
1790	10/5/2022	AMAZON CAPITAL SERVICES, INC.	29.90	RECORDABLE MEDIA DISC FOR PYBL	110	PUBLIC DEFENDERS OFFICE	10/5/22 0002 6072	
1790	10/5/2022	TEXAS CRIMINAL DEFENSE	60.00	TCDLA DUES - ALTON ESTRADA	110	PUBLIC DEFENDERS OFFICE	10/5/22 0002 6072	
1790	10/5/2022	TEXAS CRIMINAL DEFENSE	60.00	TCDLA DUES - BEN GIFFORD	110	PUBLIC DEFENDERS OFFICE	10/5/22 0002 6072	
1790	10/5/2022	THOMSON WEST * TCD	200.26	TEXAS RULES OF EVIDENCE 2022	110	PUBLIC DEFENDERS OFFICE	10/5/22 0002 6072	
1790	10/5/2022	O'REILLY AUTO PARTS	44.97	UNIT 4466 THERMOSTAT	110	SHERIFF	10/5/22 0002 6072	
1790	10/5/2022	AMARILLO AUTO SUPPLY & OFF ROAD	247.76	REPLACEMENT BRAKE ROTORS FOR U	110	FIRE & RESCUE	10/5/22 0002 6072	
1790	10/5/2022	PAYPAL *PUBLICSAFETY	420.00	REPLACEMENT CABLES FOR SPEAKER	110	FIRE & RESCUE	10/5/22 0002 6072	
1790	10/5/2022	PAYPAL *PUBLICSAFETY	995.23	INSTALL ALL ELECTRICAL EQUIPME	110	FIRE & RESCUE	10/5/22 0002 6072	
1790	10/5/2022	ACE PEST CONTROL	20.00	MONTHLY RANGE WALL TREATMENT	110	DETENTION CENTER	10/5/22 0002 6072	
1790	10/5/2022	ALLIANCE CALIFORNIA LA	28.35	1- 25' OF GREASE TUNING LINE	110	DETENTION CENTER	10/5/22 0002 6072	
1790	10/5/2022	AMARILLO BOLT CO.	362.24	2 2 PACK M12 1.5 AMP BATTERY'S	110	DETENTION CENTER	10/5/22 0002 6072	
1790	10/5/2022	AMARILLO PLUMBING SUPPLY, INC.	68.80	1 10 FOOT STICK OF 1IN COPPER	110	DETENTION CENTER	10/5/22 0002 6072	
1790	10/5/2022	AMARILLO WINAIR CO.	989.64	60 16"X20"X1" FILTER, 24 16	110	DETENTION CENTER	10/5/22 0002 6072	
1790	10/5/2022	BOB BARKER COMPANY, INC.	117.81	TROUSERS FOR DET CTR - ADD'L I	110	DETENTION CENTER	10/5/22 0002 6072	
1790	10/5/2022	GRAINGER	323.15	20 WATER CHAMBER KITS, 1- 1 1/	110	DETENTION CENTER	10/5/22 0002 6072	
1790	10/5/2022	HOLIDAY INN	114.59	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	10/5/22 0002 6072	
1790	10/5/2022	HOLIDAY INN	114.59	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	10/5/22 0002 6072	
1790	10/5/2022	MAYFIELD PAPER COMPANY	87.81	3- BOXES OF URINAL SCREEN	110	DETENTION CENTER	10/5/22 0002 6072	
1790	10/5/2022	NORHTERN TOOL & EQUP	99.00	1 M18 MOUNTING LIGHT	110	DETENTION CENTER	10/5/22 0002 6072	
1790	10/5/2022	THE HOME DEPOT	27.72	5 FOOT STEEL WATER LINE	110	DETENTION CENTER	10/5/22 0002 6072	
1790	10/5/2022	PANHANDLE GREENHOUSES	32.50	OFFICE SUPPLIES FOR PROGRAMMIN	110	EXTENSION SERVICES	10/5/22 0002 6072	
1790	10/5/2022	WAL-MART COMMUNITY BRC	116.13	PROGRAM SUPPLIES- 4-H FOOD CHA	110	EXTENSION SERVICES	10/5/22 0002 6072	
1790	10/5/2022	B&J WELDING SUPPLY	172.77	4 1/2 X .045 X 7/8 AD T-27; 70	110	ROAD & BRIDGE	10/5/22 0002 6072	
1790	10/5/2022	FLEETPRIDE	43.90	MINI BULB; BLACK NYLON TIE WRA	110	ROAD & BRIDGE	10/5/22 0002 6072	
1790	10/5/2022	LINDE GAS & EQUIPMENT, INC	47.50	NORTON ABRASIVES CUT-OFF WHEEL	110	ROAD & BRIDGE	10/5/22 0002 6072	
1790	10/5/2022	NORTH AMARILLO AUTO PARTS	996.36	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	10/5/22 0002 6072	
1790	10/5/2022	WESTERN EQUIPMENT	47.56	PIN FASTENER; SPACER; PIN FAST	110	ROAD & BRIDGE	10/5/22 0002 6072	
1790	10/5/2022	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	10/5/22 0002 6072	
1790	10/5/2022	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	10/5/22 0002 6072	
		<i>Total - Wire / Check # 1790 (54 detail records)</i>	10,155.40					
1791	10/18/2022	DISTRICT CLERK JURY FUND WIRE	1,000.00	PETIT JURORS	110	JURY & JURY RELATED	10/18/22 JURORS	
		<i>Total - Wire / Check # 1791 (1 detail record)</i>	1,000.00					
1792	10/19/2022	AETNA CLAIMS - WIRE	99,808.86	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/19/22 CLAIMS	
		<i>Total - Wire / Check # 1792 (1 detail record)</i>	99,808.86					
1793	10/21/2022	FAIROSX, LLC	46,489.86	OCTOBER PHARMACY CLAIMS	600	PHARMACY CLAIMS	10/1/22 CLAIMS	
		<i>Total - Wire / Check # 1793 (1 detail record)</i>	46,489.86					
1794	10/25/2022	STATE COMPTROLLER - WIRE	91,367.35 *	3RD QRT FY22 CRIMINAL	710	GENERAL JUDICIAL	3RD QRT 9/30/22	
1794	10/25/2022	STATE COMPTROLLER - WIRE	763.55 *	3RD QRT FY22 E-FILE	710	GENERAL JUDICIAL	3RD QRT 9/30/22	
1794	10/25/2022	STATE COMPTROLLER - WIRE	8,748.00 *	3RD QRT FY22 BAIL BOND FEE	710	GENERAL JUDICIAL	3RD QRT 9/30/22	

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1794	10/25/2022	STATE COMPTROLLER - WIRE	63,080.87 *	3RD QRT FY22 CIVIL	710	GENERAL JUDICIAL	3RD QRT 9/30/22	
1794	10/25/2022	STATE COMPTROLLER - WIRE	135.97 *	3RD QRT FY22 DRUG COURT	710	GENERAL JUDICIAL	3RD QRT 9/30/22	
		<i>Total - Wire / Check # 1794 (5 detail records)</i>	164,095.74					
1795	10/27/2022	AETNA CLAIMS - WIRE	44,343.20	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/27/22 CLAIMS	
		<i>Total - Wire / Check # 1795 (1 detail record)</i>	44,343.20					
1796	11/2/2022	AETNA CLAIMS - WIRE	21,437.95	MEDICAL CLAIMS 54-22304-1659	600	GENERAL ADMINISTRATION	11/2/22 CLAIMS	
		<i>Total - Wire / Check # 1796 (1 detail record)</i>	21,437.95					
1797	11/4/2022	EMPOWER RETIREMENT - WIRE	6,707.57	PAYROLL FOR 10/31/22	110	DEFERRED COMP PAYABLE	103122 PAYROLL.	
		<i>Total - Wire / Check # 1797 (1 detail record)</i>	6,707.57					
		Total Wire Transfers	467,666.50					

PAYROLL TRANSFERS

8583	10/31/2022	SALARY- COUNTY JUDGE	4,581.70	PAYROLL FOR 103122	110	CO JUDGE	1100
8583	10/31/2022	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 103122	110	CO JUDGE	1100
8583	10/31/2022	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 103122	110	CO JUDGE	1100
8583	10/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 103122	110	CO JUDGE	1100
8583	10/31/2022	GROUP INSURANCE	1,048.57	PAYROLL FOR 103122	110	CO JUDGE	1100
8583	10/31/2022	RETIREMENT	1,281.44	PAYROLL FOR 103122	110	CO JUDGE	1100
8583	10/31/2022	SOCIAL SECURITY TAX	596.68	PAYROLL FOR 103122	110	CO JUDGE	1100
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	4.91	PAYROLL FOR 103122	110	CO JUDGE	1100
8583	10/31/2022	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 103122	110	CO JUDGE	1100
8583	10/31/2022	SALARY- COMMISSIONERS	7,538.40	PAYROLL FOR 103122	110	CO COMMISSIONERS'	1110
8583	10/31/2022	GROUP INSURANCE	1,576.21	PAYROLL FOR 103122	110	CO COMMISSIONERS'	1110
8583	10/31/2022	RETIREMENT	1,182.04	PAYROLL FOR 103122	110	CO COMMISSIONERS'	1110
8583	10/31/2022	SOCIAL SECURITY TAX	531.65	PAYROLL FOR 103122	110	CO COMMISSIONERS'	1110
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	36.20	PAYROLL FOR 103122	110	CO COMMISSIONERS'	1110
8583	10/31/2022	SALARY- DEPARTMENT HEAD	3,107.60	PAYROLL FOR 103122	110	HUMAN RESOURCES	1120
8583	10/31/2022	SALARIES- ASSISTANTS	5,778.40	PAYROLL FOR 103122	110	HUMAN RESOURCES	1120
8583	10/31/2022	GROUP INSURANCE	2,097.87	PAYROLL FOR 103122	110	HUMAN RESOURCES	1120
8583	10/31/2022	RETIREMENT	1,393.32	PAYROLL FOR 103122	110	HUMAN RESOURCES	1120
8583	10/31/2022	SOCIAL SECURITY TAX	615.21	PAYROLL FOR 103122	110	HUMAN RESOURCES	1120
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	5.32	PAYROLL FOR 103122	110	HUMAN RESOURCES	1120
8583	10/31/2022	UNEMPLOYMENT INSURANCE	4.43	PAYROLL FOR 103122	110	HUMAN RESOURCES	1120
8583	10/31/2022	SALARY- DEPARTMENT HEAD	3,075.80	PAYROLL FOR 103122	110	RECORDS MANAGEMENT	1140
8583	10/31/2022	SALARIES- ASSISTANTS	10,503.75	PAYROLL FOR 103122	110	RECORDS MANAGEMENT	1140
8583	10/31/2022	GROUP INSURANCE	3,147.17	PAYROLL FOR 103122	110	RECORDS MANAGEMENT	1140
8583	10/31/2022	RETIREMENT	2,132.39	PAYROLL FOR 103122	110	RECORDS MANAGEMENT	1140
8583	10/31/2022	SOCIAL SECURITY TAX	965.82	PAYROLL FOR 103122	110	RECORDS MANAGEMENT	1140
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	8.18	PAYROLL FOR 103122	110	RECORDS MANAGEMENT	1140
8583	10/31/2022	UNEMPLOYMENT INSURANCE	6.79	PAYROLL FOR 103122	110	RECORDS MANAGEMENT	1140
8583	10/31/2022	CELL PHONES	20.00	PAYROLL FOR 103122	110	RECORDS MANAGEMENT	1140
8583	10/31/2022	SALARY- DEPARTMENT HEAD	4,736.80	PAYROLL FOR 103122	110	CO AUDITOR	1200
8583	10/31/2022	SALARIES- ASSISTANTS	13,731.90	PAYROLL FOR 103122	110	CO AUDITOR	1200
8583	10/31/2022	GROUP INSURANCE	2,622.52	PAYROLL FOR 103122	110	CO AUDITOR	1200
8583	10/31/2022	RETIREMENT	2,895.87	PAYROLL FOR 103122	110	CO AUDITOR	1200

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8583	10/31/2022	SOCIAL SECURITY TAX	1,358.15	PAYROLL FOR 103122	110	CO AUDITOR	1200	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	11.08	PAYROLL FOR 103122	110	CO AUDITOR	1200	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	9.24	PAYROLL FOR 103122	110	CO AUDITOR	1200	
8583	10/31/2022	SALARY- COUNTY TREASURER	3,617.90	PAYROLL FOR 103122	110	CO TREASURER	1210	
8583	10/31/2022	SALARIES- ASSISTANTS	3,928.70	PAYROLL FOR 103122	110	CO TREASURER	1210	
8583	10/31/2022	GROUP INSURANCE	1,573.22	PAYROLL FOR 103122	110	CO TREASURER	1210	
8583	10/31/2022	RETIREMENT	1,183.30	PAYROLL FOR 103122	110	CO TREASURER	1210	
8583	10/31/2022	SOCIAL SECURITY TAX	557.87	PAYROLL FOR 103122	110	CO TREASURER	1210	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	4.52	PAYROLL FOR 103122	110	CO TREASURER	1210	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	1.96	PAYROLL FOR 103122	110	CO TREASURER	1210	
8583	10/31/2022	SALARY- DEPARTMENT HEAD	3,957.00	PAYROLL FOR 103122	110	PURCHASING AGENT	1220	
8583	10/31/2022	SALARIES- ASSISTANTS	7,325.35	PAYROLL FOR 103122	110	PURCHASING AGENT	1220	
8583	10/31/2022	GROUP INSURANCE	1,577.71	PAYROLL FOR 103122	110	PURCHASING AGENT	1220	
8583	10/31/2022	RETIREMENT	1,769.07	PAYROLL FOR 103122	110	PURCHASING AGENT	1220	
8583	10/31/2022	SOCIAL SECURITY TAX	830.17	PAYROLL FOR 103122	110	PURCHASING AGENT	1220	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	6.77	PAYROLL FOR 103122	110	PURCHASING AGENT	1220	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	5.64	PAYROLL FOR 103122	110	PURCHASING AGENT	1220	
8583	10/31/2022	SALARY- TAX ASSESSOR/COLLECTOR	3,617.90	PAYROLL FOR 103122	110	TAX ASSESSOR/COLLECTOR	1300	
8583	10/31/2022	SALARIES- ASSISTANTS	34,334.11	PAYROLL FOR 103122	110	TAX ASSESSOR/COLLECTOR	1300	
8583	10/31/2022	GROUP INSURANCE	9,967.73	PAYROLL FOR 103122	110	TAX ASSESSOR/COLLECTOR	1300	
8583	10/31/2022	RETIREMENT	5,950.88	PAYROLL FOR 103122	110	TAX ASSESSOR/COLLECTOR	1300	
8583	10/31/2022	SOCIAL SECURITY TAX	2,686.05	PAYROLL FOR 103122	110	TAX ASSESSOR/COLLECTOR	1300	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	22.76	PAYROLL FOR 103122	110	TAX ASSESSOR/COLLECTOR	1300	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	17.17	PAYROLL FOR 103122	110	TAX ASSESSOR/COLLECTOR	1300	
8583	10/31/2022	SALARY- DEPARTMENT HEAD	4,133.50	PAYROLL FOR 103122	110	FACILITIES MAINTENANCE	1400	
8583	10/31/2022	SALARIES- ASSISTANTS	38,018.80	PAYROLL FOR 103122	110	FACILITIES MAINTENANCE	1400	
8583	10/31/2022	SALARIES- EXTRA STAFFING	222.88	PAYROLL FOR 103122	110	FACILITIES MAINTENANCE	1400	
8583	10/31/2022	GROUP INSURANCE	11,018.49	PAYROLL FOR 103122	110	FACILITIES MAINTENANCE	1400	
8583	10/31/2022	RETIREMENT	6,656.99	PAYROLL FOR 103122	110	FACILITIES MAINTENANCE	1400	
8583	10/31/2022	SOCIAL SECURITY TAX	3,080.19	PAYROLL FOR 103122	110	FACILITIES MAINTENANCE	1400	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	464.68	PAYROLL FOR 103122	110	FACILITIES MAINTENANCE	1400	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	21.21	PAYROLL FOR 103122	110	FACILITIES MAINTENANCE	1400	
8583	10/31/2022	CELL PHONES	80.00	PAYROLL FOR 103122	110	FACILITIES MAINTENANCE	1400	
8583	10/31/2022	SALARY- DEPARTMENT HEAD	3,154.40	PAYROLL FOR 103122	110	ELECTIONS ADMINISTRATION	1500	
8583	10/31/2022	SALARIES- ASSISTANTS	6,071.50	PAYROLL FOR 103122	110	ELECTIONS ADMINISTRATION	1500	
8583	10/31/2022	SALARIES- EXTRA STAFFING	679.70	PAYROLL FOR 103122	110	ELECTIONS ADMINISTRATION	1500	
8583	10/31/2022	GROUP INSURANCE	1,057.55	PAYROLL FOR 103122	110	ELECTIONS ADMINISTRATION	1500	
8583	10/31/2022	RETIREMENT	1,553.20	PAYROLL FOR 103122	110	ELECTIONS ADMINISTRATION	1500	
8583	10/31/2022	SOCIAL SECURITY TAX	751.71	PAYROLL FOR 103122	110	ELECTIONS ADMINISTRATION	1500	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	5.95	PAYROLL FOR 103122	110	ELECTIONS ADMINISTRATION	1500	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	4.95	PAYROLL FOR 103122	110	ELECTIONS ADMINISTRATION	1500	
8583	10/31/2022	SALARY- COUNTY CLERK	3,617.90	PAYROLL FOR 103122	110	CO CLERK	2100	
8583	10/31/2022	SALARIES- ASSISTANTS	24,055.61	PAYROLL FOR 103122	110	CO CLERK	2100	
8583	10/31/2022	GROUP INSURANCE	6,298.10	PAYROLL FOR 103122	110	CO CLERK	2100	
8583	10/31/2022	RETIREMENT	4,339.20	PAYROLL FOR 103122	110	CO CLERK	2100	
8583	10/31/2022	SOCIAL SECURITY TAX	1,956.09	PAYROLL FOR 103122	110	CO CLERK	2100	

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8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	16.62	PAYROLL FOR 103122	110	CO CLERK	2100	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	12.05	PAYROLL FOR 103122	110	CO CLERK	2100	
8583	10/31/2022	SALARY- DISTRICT CLERK	3,617.90	PAYROLL FOR 103122	110	DIST CLERK	2110	
8583	10/31/2022	SALARIES- ASSISTANTS	32,135.50	PAYROLL FOR 103122	110	DIST CLERK	2110	
8583	10/31/2022	GROUP INSURANCE	7,881.76	PAYROLL FOR 103122	110	DIST CLERK	2110	
8583	10/31/2022	RETIREMENT	5,606.20	PAYROLL FOR 103122	110	DIST CLERK	2110	
8583	10/31/2022	SOCIAL SECURITY TAX	2,482.03	PAYROLL FOR 103122	110	DIST CLERK	2110	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	21.44	PAYROLL FOR 103122	110	DIST CLERK	2110	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	16.07	PAYROLL FOR 103122	110	DIST CLERK	2110	
8583	10/31/2022	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 103122	110	COURT OF APPEALS	2120	
8583	10/31/2022	RETIREMENT	54.68	PAYROLL FOR 103122	110	COURT OF APPEALS	2120	
8583	10/31/2022	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 103122	110	COURT OF APPEALS	2120	
8583	10/31/2022	SALARIES- EXTRA STAFFING	5,625.00	PAYROLL FOR 103122	110	SPECIALTY COURTS	2125	
8583	10/31/2022	SOCIAL SECURITY TAX	430.31	PAYROLL FOR 103122	110	SPECIALTY COURTS	2125	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	3.38	PAYROLL FOR 103122	110	SPECIALTY COURTS	2125	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 103122	110	SPECIALTY COURTS	2125	
8583	10/31/2022	SALARY- JUDGE	588.30	PAYROLL FOR 103122	110	47TH	2130	
8583	10/31/2022	SALARIES- ASSISTANTS	10,364.80	PAYROLL FOR 103122	110	47TH	2130	
8583	10/31/2022	SALARIES- EXTRA STAFFING	912.23	PAYROLL FOR 103122	110	47TH	2130	
8583	10/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 103122	110	47TH	2130	
8583	10/31/2022	GROUP INSURANCE	533.63	PAYROLL FOR 103122	110	47TH	2130	
8583	10/31/2022	RETIREMENT	1,742.81	PAYROLL FOR 103122	110	47TH	2130	
8583	10/31/2022	SOCIAL SECURITY TAX	899.88	PAYROLL FOR 103122	110	47TH	2130	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	6.77	PAYROLL FOR 103122	110	47TH	2130	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	5.64	PAYROLL FOR 103122	110	47TH	2130	
8583	10/31/2022	SALARY- JUDGE	588.30	PAYROLL FOR 103122	110	108TH	2140	
8583	10/31/2022	SALARIES- ASSISTANTS	10,334.90	PAYROLL FOR 103122	110	108TH	2140	
8583	10/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 103122	110	108TH	2140	
8583	10/31/2022	GROUP INSURANCE	1,049.30	PAYROLL FOR 103122	110	108TH	2140	
8583	10/31/2022	RETIREMENT	1,738.12	PAYROLL FOR 103122	110	108TH	2140	
8583	10/31/2022	SOCIAL SECURITY TAX	809.31	PAYROLL FOR 103122	110	108TH	2140	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	6.21	PAYROLL FOR 103122	110	108TH	2140	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 103122	110	108TH	2140	
8583	10/31/2022	SALARY- JUDGE	588.30	PAYROLL FOR 103122	110	181ST	2150	
8583	10/31/2022	SALARIES- ASSISTANTS	10,364.80	PAYROLL FOR 103122	110	181ST	2150	
8583	10/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 103122	110	181ST	2150	
8583	10/31/2022	GROUP INSURANCE	1,573.95	PAYROLL FOR 103122	110	181ST	2150	
8583	10/31/2022	RETIREMENT	1,742.81	PAYROLL FOR 103122	110	181ST	2150	
8583	10/31/2022	SOCIAL SECURITY TAX	829.40	PAYROLL FOR 103122	110	181ST	2150	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	6.22	PAYROLL FOR 103122	110	181ST	2150	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 103122	110	181ST	2150	
8583	10/31/2022	SALARY- JUDGE	2,338.30	PAYROLL FOR 103122	110	251ST	2160	
8583	10/31/2022	SALARIES- ASSISTANTS	11,151.47	PAYROLL FOR 103122	110	251ST	2160	
8583	10/31/2022	SALARIES- EXTRA STAFFING	2,223.21	PAYROLL FOR 103122	110	251ST	2160	
8583	10/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 103122	110	251ST	2160	
8583	10/31/2022	GROUP INSURANCE	1,573.22	PAYROLL FOR 103122	110	251ST	2160	

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8583	10/31/2022	RETIREMENT	2,140.55	PAYROLL FOR 103122	110	251ST	2160	
8583	10/31/2022	SOCIAL SECURITY TAX	1,195.75	PAYROLL FOR 103122	110	251ST	2160	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	8.03	PAYROLL FOR 103122	110	251ST	2160	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	6.68	PAYROLL FOR 103122	110	251ST	2160	
8583	10/31/2022	SALARY- JUDGE	588.30	PAYROLL FOR 103122	110	320TH	2170	
8583	10/31/2022	SALARIES- ASSISTANTS	10,364.80	PAYROLL FOR 103122	110	320TH	2170	
8583	10/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 103122	110	320TH	2170	
8583	10/31/2022	GROUP INSURANCE	1,573.22	PAYROLL FOR 103122	110	320TH	2170	
8583	10/31/2022	RETIREMENT	1,742.81	PAYROLL FOR 103122	110	320TH	2170	
8583	10/31/2022	SOCIAL SECURITY TAX	812.25	PAYROLL FOR 103122	110	320TH	2170	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	6.22	PAYROLL FOR 103122	110	320TH	2170	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 103122	110	320TH	2170	
8583	10/31/2022	SALARIES- EXTRA STAFFING	2,444.47	PAYROLL FOR 103122	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8583	10/31/2022	SOCIAL SECURITY TAX	187.00	PAYROLL FOR 103122	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	1.47	PAYROLL FOR 103122	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	1.22	PAYROLL FOR 103122	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8583	10/31/2022	SALARY- JUDGE	3,581.00	PAYROLL FOR 103122	110	CCL #1	2190	
8583	10/31/2022	SALARIES- ASSISTANTS	10,294.70	PAYROLL FOR 103122	110	CCL #1	2190	
8583	10/31/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 103122	110	CCL #1	2190	
8583	10/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 103122	110	CCL #1	2190	
8583	10/31/2022	GROUP INSURANCE	1,577.71	PAYROLL FOR 103122	110	CCL #1	2190	
8583	10/31/2022	RETIREMENT	2,749.85	PAYROLL FOR 103122	110	CCL #1	2190	
8583	10/31/2022	SOCIAL SECURITY TAX	1,307.40	PAYROLL FOR 103122	110	CCL #1	2190	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	10.53	PAYROLL FOR 103122	110	CCL #1	2190	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	5.15	PAYROLL FOR 103122	110	CCL #1	2190	
8583	10/31/2022	SALARY- JUDGE	3,581.00	PAYROLL FOR 103122	110	CCL #2	2200	
8583	10/31/2022	SALARIES- ASSISTANTS	10,299.70	PAYROLL FOR 103122	110	CCL #2	2200	
8583	10/31/2022	SALARIES- EXTRA STAFFING	755.39	PAYROLL FOR 103122	110	CCL #2	2200	
8583	10/31/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 103122	110	CCL #2	2200	
8583	10/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 103122	110	CCL #2	2200	
8583	10/31/2022	GROUP INSURANCE	2,097.87	PAYROLL FOR 103122	110	CCL #2	2200	
8583	10/31/2022	RETIREMENT	2,750.64	PAYROLL FOR 103122	110	CCL #2	2200	
8583	10/31/2022	SOCIAL SECURITY TAX	1,358.79	PAYROLL FOR 103122	110	CCL #2	2200	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	10.99	PAYROLL FOR 103122	110	CCL #2	2200	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	5.53	PAYROLL FOR 103122	110	CCL #2	2200	
8583	10/31/2022	SALARY- JUDGE	3,653.93	PAYROLL FOR 103122	110	JP #1	2210	
8583	10/31/2022	SALARIES- ASSISTANTS	5,185.00	PAYROLL FOR 103122	110	JP #1	2210	
8583	10/31/2022	GROUP INSURANCE	1,578.44	PAYROLL FOR 103122	110	JP #1	2210	
8583	10/31/2022	RETIREMENT	1,389.08	PAYROLL FOR 103122	110	JP #1	2210	
8583	10/31/2022	SOCIAL SECURITY TAX	658.95	PAYROLL FOR 103122	110	JP #1	2210	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	5.32	PAYROLL FOR 103122	110	JP #1	2210	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	2.60	PAYROLL FOR 103122	110	JP #1	2210	
8583	10/31/2022	CELL PHONES	20.00	PAYROLL FOR 103122	110	JP #1	2210	
8583	10/31/2022	SALARY- JUDGE	3,653.93	PAYROLL FOR 103122	110	JP #2	2220	
8583	10/31/2022	SALARIES- ASSISTANTS	3,549.80	PAYROLL FOR 103122	110	JP #2	2220	
8583	10/31/2022	GROUP INSURANCE	532.90	PAYROLL FOR 103122	110	JP #2	2220	

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8583	10/31/2022	RETIREMENT	1,132.69	PAYROLL FOR 103122	110	JP #2	2220	
8583	10/31/2022	SOCIAL SECURITY TAX	542.39	PAYROLL FOR 103122	110	JP #2	2220	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 103122	110	JP #2	2220	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 103122	110	JP #2	2220	
8583	10/31/2022	CELL PHONES	20.00	PAYROLL FOR 103122	110	JP #2	2220	
8583	10/31/2022	SALARY- JUDGE	3,653.93	PAYROLL FOR 103122	110	JP #3	2230	
8583	10/31/2022	SALARIES- ASSISTANTS	5,361.30	PAYROLL FOR 103122	110	JP #3	2230	
8583	10/31/2022	GROUP INSURANCE	1,577.71	PAYROLL FOR 103122	110	JP #3	2230	
8583	10/31/2022	RETIREMENT	1,416.73	PAYROLL FOR 103122	110	JP #3	2230	
8583	10/31/2022	SOCIAL SECURITY TAX	646.65	PAYROLL FOR 103122	110	JP #3	2230	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	5.42	PAYROLL FOR 103122	110	JP #3	2230	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	2.69	PAYROLL FOR 103122	110	JP #3	2230	
8583	10/31/2022	CELL PHONES	20.00	PAYROLL FOR 103122	110	JP #3	2230	
8583	10/31/2022	SALARY- JUDGE	3,653.93	PAYROLL FOR 103122	110	JP #4	2240	
8583	10/31/2022	SALARIES- ASSISTANTS	3,549.90	PAYROLL FOR 103122	110	JP #4	2240	
8583	10/31/2022	GROUP INSURANCE	1,053.79	PAYROLL FOR 103122	110	JP #4	2240	
8583	10/31/2022	RETIREMENT	1,132.69	PAYROLL FOR 103122	110	JP #4	2240	
8583	10/31/2022	SOCIAL SECURITY TAX	529.23	PAYROLL FOR 103122	110	JP #4	2240	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 103122	110	JP #4	2240	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	1.77	PAYROLL FOR 103122	110	JP #4	2240	
8583	10/31/2022	CELL PHONES	20.00	PAYROLL FOR 103122	110	JP #4	2240	
8583	10/31/2022	SALARIES- ASSISTANTS	5,529.30	PAYROLL FOR 103122	110	JURY & JURY RELATED	2250	
8583	10/31/2022	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 103122	110	JURY & JURY RELATED	2250	
8583	10/31/2022	GROUP INSURANCE	1,573.22	PAYROLL FOR 103122	110	JURY & JURY RELATED	2250	
8583	10/31/2022	RETIREMENT	867.01	PAYROLL FOR 103122	110	JURY & JURY RELATED	2250	
8583	10/31/2022	SOCIAL SECURITY TAX	409.41	PAYROLL FOR 103122	110	JURY & JURY RELATED	2250	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	3.44	PAYROLL FOR 103122	110	JURY & JURY RELATED	2250	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	2.87	PAYROLL FOR 103122	110	JURY & JURY RELATED	2250	
8583	10/31/2022	SALARY- COUNTY ATTORNEY	4,727.10	PAYROLL FOR 103122	110	CO ATTORNEY	2260	
8583	10/31/2022	SALARIES- ASSISTANTS	59,107.88	PAYROLL FOR 103122	110	CO ATTORNEY	2260	
8583	10/31/2022	SALARIES- EXTRA STAFFING	923.86	PAYROLL FOR 103122	110	CO ATTORNEY	2260	
8583	10/31/2022	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 103122	110	CO ATTORNEY	2260	
8583	10/31/2022	GROUP INSURANCE	10,234.42	PAYROLL FOR 103122	110	CO ATTORNEY	2260	
8583	10/31/2022	RETIREMENT	10,441.12	PAYROLL FOR 103122	110	CO ATTORNEY	2260	
8583	10/31/2022	SOCIAL SECURITY TAX	4,820.64	PAYROLL FOR 103122	110	CO ATTORNEY	2260	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	292.81	PAYROLL FOR 103122	110	CO ATTORNEY	2260	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	30.05	PAYROLL FOR 103122	110	CO ATTORNEY	2260	
8583	10/31/2022	CELL PHONES	80.00	PAYROLL FOR 103122	110	CO ATTORNEY	2260	
8583	10/31/2022	RESTRICTED	2,824.20	RESTRICTED	256	CO ATTORNEY	2260	
8583	10/31/2022	RESTRICTED	72.53	RESTRICTED	256	CO ATTORNEY	2260	
8583	10/31/2022	RESTRICTED	397.95	RESTRICTED	256	CO ATTORNEY	2260	
8583	10/31/2022	RESTRICTED	454.21	RESTRICTED	256	CO ATTORNEY	2260	
8583	10/31/2022	RESTRICTED	208.37	RESTRICTED	256	CO ATTORNEY	2260	
8583	10/31/2022	RESTRICTED	16.36	RESTRICTED	256	CO ATTORNEY	2260	
8583	10/31/2022	RESTRICTED	1.45	RESTRICTED	256	CO ATTORNEY	2260	
8583	10/31/2022	SALARIES - ASSISTANTS	1,438.19	PAYROLL FOR 103122	258	CO ATTORNEY	2260	

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8583	10/31/2022	GROUP INSURANCE	381.63	PAYROLL FOR 103122	258	CO ATTORNEY	2260	
8583	10/31/2022	RETIREMENT	225.51	PAYROLL FOR 103122	258	CO ATTORNEY	2260	
8583	10/31/2022	SOCIAL SECURITY TAX	107.34	PAYROLL FOR 103122	258	CO ATTORNEY	2260	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	3.16	PAYROLL FOR 103122	258	CO ATTORNEY	2260	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	0.72	PAYROLL FOR 103122	258	CO ATTORNEY	2260	
8583	10/31/2022	SALARY- DISTRICT ATTORNEY	1,534.80	PAYROLL FOR 103122	110	DIST ATTORNEY	2270	
8583	10/31/2022	SALARIES- ASSISTANTS	98,504.45	PAYROLL FOR 103122	110	DIST ATTORNEY	2270	
8583	10/31/2022	GROUP INSURANCE	10,411.34	PAYROLL FOR 103122	110	DIST ATTORNEY	2270	
8583	10/31/2022	RETIREMENT	15,723.78	PAYROLL FOR 103122	110	DIST ATTORNEY	2270	
8583	10/31/2022	SOCIAL SECURITY TAX	7,394.53	PAYROLL FOR 103122	110	DIST ATTORNEY	2270	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	331.24	PAYROLL FOR 103122	110	DIST ATTORNEY	2270	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	49.38	PAYROLL FOR 103122	110	DIST ATTORNEY	2270	
8583	10/31/2022	CELL PHONES	240.00	PAYROLL FOR 103122	110	DIST ATTORNEY	2270	
8583	10/31/2022	SALARIES-ASS'T DEPT	847.98	PAYROLL FOR 103122	261	DIST ATTORNEY	2270	
8583	10/31/2022	GROUP INSURANCE	110.17	PAYROLL FOR 103122	261	DIST ATTORNEY	2270	
8583	10/31/2022	RETIREMENT	132.96	PAYROLL FOR 103122	261	DIST ATTORNEY	2270	
8583	10/31/2022	SOCIAL SECURITY TAX	63.73	PAYROLL FOR 103122	261	DIST ATTORNEY	2270	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	1.86	PAYROLL FOR 103122	261	DIST ATTORNEY	2270	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	0.42	PAYROLL FOR 103122	261	DIST ATTORNEY	2270	
8583	10/31/2022	SALARIES-ASS'T DEPT	9,863.10	PAYROLL FOR 103122	268	DIST ATTORNEY	2270	
8583	10/31/2022	GROUP INSURANCE	1,573.95	PAYROLL FOR 103122	268	DIST ATTORNEY	2270	
8583	10/31/2022	RETIREMENT	1,546.53	PAYROLL FOR 103122	268	DIST ATTORNEY	2270	
8583	10/31/2022	SOCIAL SECURITY TAX	700.89	PAYROLL FOR 103122	268	DIST ATTORNEY	2270	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	66.23	PAYROLL FOR 103122	268	DIST ATTORNEY	2270	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	4.93	PAYROLL FOR 103122	268	DIST ATTORNEY	2270	
8583	10/31/2022	SALARY- DIRECTOR	4,812.60	PAYROLL FOR 103122	110	MANAGED ASSIGNED COUNSEL	2282	
8583	10/31/2022	SALARIES- ASSISTANTS	11,921.90	PAYROLL FOR 103122	110	MANAGED ASSIGNED COUNSEL	2282	
8583	10/31/2022	GROUP INSURANCE	3,145.71	PAYROLL FOR 103122	110	MANAGED ASSIGNED COUNSEL	2282	
8583	10/31/2022	RETIREMENT	2,623.99	PAYROLL FOR 103122	110	MANAGED ASSIGNED COUNSEL	2282	
8583	10/31/2022	SOCIAL SECURITY TAX	1,234.15	PAYROLL FOR 103122	110	MANAGED ASSIGNED COUNSEL	2282	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	69.89	PAYROLL FOR 103122	110	MANAGED ASSIGNED COUNSEL	2282	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	8.37	PAYROLL FOR 103122	110	MANAGED ASSIGNED COUNSEL	2282	
8583	10/31/2022	SALARY- CHIEF PUBLIC DEFENDER	4,812.60	PAYROLL FOR 103122	110	PUBLIC DEFENDERS OFFICE	2290	
8583	10/31/2022	SALARIES- ASSISTANTS	22,854.17	PAYROLL FOR 103122	110	PUBLIC DEFENDERS OFFICE	2290	
8583	10/31/2022	GROUP INSURANCE	3,144.98	PAYROLL FOR 103122	110	PUBLIC DEFENDERS OFFICE	2290	
8583	10/31/2022	RETIREMENT	4,338.17	PAYROLL FOR 103122	110	PUBLIC DEFENDERS OFFICE	2290	
8583	10/31/2022	SOCIAL SECURITY TAX	2,048.34	PAYROLL FOR 103122	110	PUBLIC DEFENDERS OFFICE	2290	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	60.86	PAYROLL FOR 103122	110	PUBLIC DEFENDERS OFFICE	2290	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	13.84	PAYROLL FOR 103122	110	PUBLIC DEFENDERS OFFICE	2290	
8583	10/31/2022	SALARY- DIRECTOR	3,541.67	PAYROLL FOR 103122	110	CPS COUNSEL	2295	
8583	10/31/2022	SALARIES- ASSISTANTS	1,925.00	PAYROLL FOR 103122	110	CPS COUNSEL	2295	
8583	10/31/2022	GROUP INSURANCE	528.41	PAYROLL FOR 103122	110	CPS COUNSEL	2295	
8583	10/31/2022	RETIREMENT	857.17	PAYROLL FOR 103122	110	CPS COUNSEL	2295	
8583	10/31/2022	SOCIAL SECURITY TAX	413.81	PAYROLL FOR 103122	110	CPS COUNSEL	2295	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	12.03	PAYROLL FOR 103122	110	CPS COUNSEL	2295	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	2.73	PAYROLL FOR 103122	110	CPS COUNSEL	2295	

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8583	10/31/2022	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 103122	110	CONSTABLE #1	3110	
8583	10/31/2022	GROUP INSURANCE	524.65	PAYROLL FOR 103122	110	CONSTABLE #1	3110	
8583	10/31/2022	RETIREMENT	407.73	PAYROLL FOR 103122	110	CONSTABLE #1	3110	
8583	10/31/2022	SOCIAL SECURITY TAX	192.11	PAYROLL FOR 103122	110	CONSTABLE #1	3110	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 103122	110	CONSTABLE #1	3110	
8583	10/31/2022	CELL PHONES	20.00	PAYROLL FOR 103122	110	CONSTABLE #1	3110	
8583	10/31/2022	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 103122	110	CONSTABLE #2	3120	
8583	10/31/2022	GROUP INSURANCE	524.65	PAYROLL FOR 103122	110	CONSTABLE #2	3120	
8583	10/31/2022	RETIREMENT	404.60	PAYROLL FOR 103122	110	CONSTABLE #2	3120	
8583	10/31/2022	SOCIAL SECURITY TAX	184.92	PAYROLL FOR 103122	110	CONSTABLE #2	3120	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	21.93	PAYROLL FOR 103122	110	CONSTABLE #2	3120	
8583	10/31/2022	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 103122	110	CONSTABLE #3	3130	
8583	10/31/2022	GROUP INSURANCE	524.65	PAYROLL FOR 103122	110	CONSTABLE #3	3130	
8583	10/31/2022	RETIREMENT	407.73	PAYROLL FOR 103122	110	CONSTABLE #3	3130	
8583	10/31/2022	SOCIAL SECURITY TAX	188.00	PAYROLL FOR 103122	110	CONSTABLE #3	3130	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 103122	110	CONSTABLE #3	3130	
8583	10/31/2022	CELL PHONES	20.00	PAYROLL FOR 103122	110	CONSTABLE #3	3130	
8583	10/31/2022	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 103122	110	CONSTABLE #4	3140	
8583	10/31/2022	GROUP INSURANCE	524.65	PAYROLL FOR 103122	110	CONSTABLE #4	3140	
8583	10/31/2022	RETIREMENT	407.73	PAYROLL FOR 103122	110	CONSTABLE #4	3140	
8583	10/31/2022	SOCIAL SECURITY TAX	190.95	PAYROLL FOR 103122	110	CONSTABLE #4	3140	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 103122	110	CONSTABLE #4	3140	
8583	10/31/2022	CELL PHONES	20.00	PAYROLL FOR 103122	110	CONSTABLE #4	3140	
8583	10/31/2022	SALARY- SHERIFF	5,556.60	PAYROLL FOR 103122	110	SHERIFF	3160	
8583	10/31/2022	SALARIES- ASSISTANTS	257,849.02	PAYROLL FOR 103122	110	SHERIFF	3160	
8583	10/31/2022	SALARIES-MUSTER PAY	1,790.88	PAYROLL FOR 103122	110	SHERIFF	3160	
8583	10/31/2022	SALARIES- EXTRA STAFFING	1,118.29	PAYROLL FOR 103122	110	SHERIFF	3160	
8583	10/31/2022	GROUP INSURANCE	44,239.43	PAYROLL FOR 103122	110	SHERIFF	3160	
8583	10/31/2022	RETIREMENT	41,681.86	PAYROLL FOR 103122	110	SHERIFF	3160	
8583	10/31/2022	SOCIAL SECURITY TAX	19,130.57	PAYROLL FOR 103122	110	SHERIFF	3160	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	2,118.44	PAYROLL FOR 103122	110	SHERIFF	3160	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	130.35	PAYROLL FOR 103122	110	SHERIFF	3160	
8583	10/31/2022	SALARY- DEPARTMENT HEAD	3,683.30	PAYROLL FOR 103122	110	FIRE & RESCUE	3210	
8583	10/31/2022	SALARIES- ASSISTANTS	8,547.50	PAYROLL FOR 103122	110	FIRE & RESCUE	3210	
8583	10/31/2022	SALARIES- EXTRA STAFFING	318.77	PAYROLL FOR 103122	110	FIRE & RESCUE	3210	
8583	10/31/2022	GROUP INSURANCE	1,578.44	PAYROLL FOR 103122	110	FIRE & RESCUE	3210	
8583	10/31/2022	RETIREMENT	1,980.30	PAYROLL FOR 103122	110	FIRE & RESCUE	3210	
8583	10/31/2022	SOCIAL SECURITY TAX	884.93	PAYROLL FOR 103122	110	FIRE & RESCUE	3210	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	59.37	PAYROLL FOR 103122	110	FIRE & RESCUE	3210	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	6.30	PAYROLL FOR 103122	110	FIRE & RESCUE	3210	
8583	10/31/2022	CELL PHONES	80.00	PAYROLL FOR 103122	110	FIRE & RESCUE	3210	
8583	10/31/2022	SALARIES-ASS'T DEPT	5,733.41	PAYROLL FOR 103122	202	FIRE & RESCUE	3300	
8583	10/31/2022	GROUP INSURANCE	1,048.57	PAYROLL FOR 103122	202	FIRE & RESCUE	3300	
8583	10/31/2022	RETIREMENT	902.14	PAYROLL FOR 103122	202	FIRE & RESCUE	3300	
8583	10/31/2022	SOCIAL SECURITY TAX	416.09	PAYROLL FOR 103122	202	FIRE & RESCUE	3300	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	27.04	PAYROLL FOR 103122	202	FIRE & RESCUE	3300	

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8583	10/31/2022	UNEMPLOYMENT INSURANCE	2.88	PAYROLL FOR 103122	202	FIRE & RESCUE	3300	
8583	10/31/2022	CELL PHONES	20.00	PAYROLL FOR 103122	202	FIRE & RESCUE	3300	
8583	10/31/2022	SALARIES- ASSISTANTS	304,702.61	PAYROLL FOR 103122	110	DETENTION CENTER	4100	
8583	10/31/2022	SALARIES-MUSTER PAY	6,156.57	PAYROLL FOR 103122	110	DETENTION CENTER	4100	
8583	10/31/2022	SALARIES- EXTRA STAFFING	3,030.04	PAYROLL FOR 103122	110	DETENTION CENTER	4100	
8583	10/31/2022	GROUP INSURANCE	63,335.80	PAYROLL FOR 103122	110	DETENTION CENTER	4100	
8583	10/31/2022	RETIREMENT	49,217.74	PAYROLL FOR 103122	110	DETENTION CENTER	4100	
8583	10/31/2022	SOCIAL SECURITY TAX	22,707.80	PAYROLL FOR 103122	110	DETENTION CENTER	4100	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	2,596.69	PAYROLL FOR 103122	110	DETENTION CENTER	4100	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	156.90	PAYROLL FOR 103122	110	DETENTION CENTER	4100	
8583	10/31/2022	SALARIES-ASS'T DEPT	3,439.40 *	PAYROLL FOR 103122	770	DETENTION CENTER	4100	
8583	10/31/2022	SALARIES-MUSTER PAY	73.16 *	PAYROLL FOR 103122	770	DETENTION CENTER	4100	
8583	10/31/2022	GROUP INSURANCE	523.92 *	PAYROLL FOR 103122	770	DETENTION CENTER	4100	
8583	10/31/2022	RETIREMENT	550.77 *	PAYROLL FOR 103122	770	DETENTION CENTER	4100	
8583	10/31/2022	SOCIAL SECURITY TAX	265.48 *	PAYROLL FOR 103122	770	DETENTION CENTER	4100	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	2.11 *	PAYROLL FOR 103122	770	DETENTION CENTER	4100	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	1.75 *	PAYROLL FOR 103122	770	DETENTION CENTER	4100	
8583	10/31/2022	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 103122	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8583	10/31/2022	GROUP INSURANCE	523.92	PAYROLL FOR 103122	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8583	10/31/2022	RETIREMENT	373.03	PAYROLL FOR 103122	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8583	10/31/2022	SOCIAL SECURITY TAX	177.62	PAYROLL FOR 103122	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	1.43	PAYROLL FOR 103122	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 103122	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8583	10/31/2022	SALARY- DEPARTMENT HEAD	3,556.50	PAYROLL FOR 103122	110	EXTENSION SERVICES	5310	
8583	10/31/2022	SALARIES- ASSISTANTS	2,326.51	PAYROLL FOR 103122	110	EXTENSION SERVICES	5310	
8583	10/31/2022	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 103122	110	EXTENSION SERVICES	5310	
8583	10/31/2022	GROUP INSURANCE	1,048.57	PAYROLL FOR 103122	110	EXTENSION SERVICES	5310	
8583	10/31/2022	RETIREMENT	364.80	PAYROLL FOR 103122	110	EXTENSION SERVICES	5310	
8583	10/31/2022	SOCIAL SECURITY TAX	477.05	PAYROLL FOR 103122	110	EXTENSION SERVICES	5310	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	18.14	PAYROLL FOR 103122	110	EXTENSION SERVICES	5310	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	3.33	PAYROLL FOR 103122	110	EXTENSION SERVICES	5310	
8583	10/31/2022	CELL PHONES	60.00	PAYROLL FOR 103122	110	EXTENSION SERVICES	5310	
8583	10/31/2022	SALARIES- ASSISTANTS	13,553.90	PAYROLL FOR 103122	110	DOM VIOLENCE TASK FORCE	5330	
8583	10/31/2022	GROUP INSURANCE	1,577.71	PAYROLL FOR 103122	110	DOM VIOLENCE TASK FORCE	5330	
8583	10/31/2022	RETIREMENT	2,125.25	PAYROLL FOR 103122	110	DOM VIOLENCE TASK FORCE	5330	
8583	10/31/2022	SOCIAL SECURITY TAX	1,005.87	PAYROLL FOR 103122	110	DOM VIOLENCE TASK FORCE	5330	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	29.81	PAYROLL FOR 103122	110	DOM VIOLENCE TASK FORCE	5330	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	6.77	PAYROLL FOR 103122	110	DOM VIOLENCE TASK FORCE	5330	
8583	10/31/2022	SALARY- DEPARTMENT HEAD	2,253.10	PAYROLL FOR 103122	110	VICTIM ASSISTANCE - VOCA	5340	
8583	10/31/2022	SALARIES- ASSISTANTS	4,277.80	PAYROLL FOR 103122	110	VICTIM ASSISTANCE - VOCA	5340	
8583	10/31/2022	GROUP INSURANCE	1,573.22	PAYROLL FOR 103122	110	VICTIM ASSISTANCE - VOCA	5340	
8583	10/31/2022	RETIREMENT	1,033.46	PAYROLL FOR 103122	110	VICTIM ASSISTANCE - VOCA	5340	
8583	10/31/2022	SOCIAL SECURITY TAX	470.39	PAYROLL FOR 103122	110	VICTIM ASSISTANCE - VOCA	5340	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	14.50	PAYROLL FOR 103122	110	VICTIM ASSISTANCE - VOCA	5340	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	3.30	PAYROLL FOR 103122	110	VICTIM ASSISTANCE - VOCA	5340	
8583	10/31/2022	CELL PHONES	60.00	PAYROLL FOR 103122	110	VICTIM ASSISTANCE - VOCA	5340	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 47 of 47
8583	10/31/2022	SALARIES- ASSISTANTS	2,012.50	PAYROLL FOR 103122	110	VICTIM ASSISTANCE - VCLG	5350	
8583	10/31/2022	GROUP INSURANCE	524.65	PAYROLL FOR 103122	110	VICTIM ASSISTANCE - VCLG	5350	
8583	10/31/2022	RETIREMENT	315.56	PAYROLL FOR 103122	110	VICTIM ASSISTANCE - VCLG	5350	
8583	10/31/2022	SOCIAL SECURITY TAX	147.62	PAYROLL FOR 103122	110	VICTIM ASSISTANCE - VCLG	5350	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	4.43	PAYROLL FOR 103122	110	VICTIM ASSISTANCE - VCLG	5350	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 103122	110	VICTIM ASSISTANCE - VCLG	5350	
8583	10/31/2022	SALARY- DEPARTMENT HEAD	3,420.50	PAYROLL FOR 103122	110	ROAD & BRIDGE	7100	
8583	10/31/2022	SALARIES- ASSISTANTS	40,754.80	PAYROLL FOR 103122	110	ROAD & BRIDGE	7100	
8583	10/31/2022	GROUP INSURANCE	9,443.81	PAYROLL FOR 103122	110	ROAD & BRIDGE	7100	
8583	10/31/2022	RETIREMENT	6,939.23	PAYROLL FOR 103122	110	ROAD & BRIDGE	7100	
8583	10/31/2022	SOCIAL SECURITY TAX	3,144.16	PAYROLL FOR 103122	110	ROAD & BRIDGE	7100	
8583	10/31/2022	WORKERS' COMPENSATION INSURANCE	938.33	PAYROLL FOR 103122	110	ROAD & BRIDGE	7100	
8583	10/31/2022	UNEMPLOYMENT INSURANCE	22.15	PAYROLL FOR 103122	110	ROAD & BRIDGE	7100	
8583	10/31/2022	CELL PHONES	80.00	PAYROLL FOR 103122	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8583 (369 detail records)</i>	1,817,730.98					
		Total Payroll Transfers	1,817,730.98					
		Grand Total	<u>\$5,998,745.02</u>					

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