

# Potter County Check Register for September 26, 2022

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 31
<b>ACCOUNTS PAYABLE CHECKS</b>								
202657	9/8/2022	AARON RUPERT FLORES <i>Total - Wire / Check # 202657 (1 detail record)</i>	<u>15.00</u> * <b>15.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-21-97-1	
202658	9/8/2022	AETNA LIFE INSURANCE COMPANY <i>Total - Wire / Check # 202658 (1 detail record)</i>	<u>90,371.76</u> <b>90,371.76</b>	AUG 22 PREMIUMS #143727	600	GENERAL ADMINISTRATION	J0085379 AUG 22	
202659	9/8/2022	VOID <i>Total - Wire / Check # 202659 (1 detail record)</i>	<u>0.00</u> * <b>0.00</b>	DA SEIZURE RELEASE	760	DIST ATTORNEY	110543A-CV MONDRA	
202660	9/8/2022	VOID <i>Total - Wire / Check # 202660 (1 detail record)</i>	<u>0.00</u> * <b>0.00</b>	DA SEIZURE RELEASE	760	DIST ATTORNEY	110543A-CV MONDRA	
202661	9/8/2022	ITEAM LEGAL SOLUTIONS <i>Total - Wire / Check # 202661 (1 detail record)</i>	<u>42.80</u> * <b>42.80</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2022-8456	
202662	9/8/2022	JADEN LEE MOUNT <i>Total - Wire / Check # 202662 (1 detail record)</i>	<u>70.00</u> * <b>70.00</b>	REFUND OF FEES	700	REFUND OF FEES- AGENCY	CCCR-21-361-1	
202663	9/8/2022	JONATHAN TAYLOR KIRK <i>Total - Wire / Check # 202663 (1 detail record)</i>	<u>3.00</u> * <b>3.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	077954-E-CR	
202664	9/8/2022	LIZBETH NEVELYNNE MENDEZ-AGUILAR <i>Total - Wire / Check # 202664 (1 detail record)</i>	<u>95.00</u> * <b>95.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	080673-D-CR	
202665	9/8/2022	MOSS LAW FIRM PC <i>Total - Wire / Check # 202665 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-11708	
202666	9/8/2022	NAVIA BENEFIT SOLUTIONS CLIENT PAY <i>Total - Wire / Check # 202666 (1 detail record)</i>	<u>222.64</u> <b>222.64</b>	AUG 22 COBRA PREMIUMS	600	GENERAL ADMINISTRATION	10509142 COBRA	
202667	9/8/2022	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 202667 (1 detail record)</i>	<u>305.00</u> * <b>305.00</b>	DA SEIZURE RELEASE	760	DIST ATTORNEY	110543A-CV MONDRA	
202668	9/8/2022	POTTER COUNTY GENERAL FUND <i>Total - Wire / Check # 202668 (1 detail record)</i>	<u>65.00</u> * <b>65.00</b>	DA SEIZURE RELEASE	760	DIST ATTORNEY	110543A-CV MONDRA	
202669	9/8/2022	RESTRICTED <i>Total - Wire / Check # 202669 (1 detail record)</i>	<u>250.00</u> <b>250.00</b>	RESTRICTED	273	SHERIFF	OCTOBER 2022	
202670	9/8/2022	SYMETRA LIFE INSURANCE COMPANY <i>Total - Wire / Check # 202670 (1 detail record)</i>	<u>12,959.44</u> <b>12,959.44</b>	BASIC & VOLUNTERY LIFE PREMIUM	600	GENERAL ADMINISTRATION	A057165	
202671	9/8/2022	UNITED CONCORDIA INSURANCE COMPANY <i>Total - Wire / Check # 202671 (1 detail record)</i>	<u>30,900.13</u> <b>30,900.13</b>	DENTAL PREIUMS	600	GENERAL ADMINISTRATION	178551566,67 9/22	
202672	9/8/2022	VISION SERVICE PLAN <i>Total - Wire / Check # 202672 (1 detail record)</i>	<u>6,070.24</u> <b>6,070.24</b>	SEPT 22 VISION PREMIUMS	600	GENERAL ADMINISTRATION	815861745 9/22	
202673	9/8/2022	XCEL ENERGY	191.11	UTILITES	110	DETENTION CENTER	54-1765290	
202673	9/8/2022	XCEL ENERGY <i>Total - Wire / Check # 202673 (2 detail records)</i>	<u>117.34</u> <b>308.45</b>	UTILITIES	110	VFD-ROLLING HILLS	54-8054349 8/22	
202674	9/8/2022	PATHWAYZ COMMUNICATIONS, INC	1,000.66	INTERNET	110	INFORMATION TECHNOLOGY	17950220901	
202674	9/8/2022	PATHWAYZ COMMUNICATIONS, INC	171.29	SEPT22 FIBER INTERNET	110	47TH	18522220901COURTS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 31
202674	9/8/2022	PATHWAYZ COMMUNICATIONS, INC	171.29	SEPT22 FIBER INTERNET	110	108TH	18522220901COURTS	
202674	9/8/2022	PATHWAYZ COMMUNICATIONS, INC	171.29	SEPT22 FIBER INTERNET	110	181ST	18522220901COURTS	
202674	9/8/2022	PATHWAYZ COMMUNICATIONS, INC	171.26	SEPT22 FIBER INTERNET	110	251ST	18522220901COURTS	
202674	9/8/2022	PATHWAYZ COMMUNICATIONS, INC	171.29	SEPT22 FIBER INTERNET	110	320TH	18522220901COURTS	
202674	9/8/2022	PATHWAYZ COMMUNICATIONS, INC	171.29	SEPT22 FIBER INTERNET	110	CCL #1	18522220901COURTS	
202674	9/8/2022	PATHWAYZ COMMUNICATIONS, INC	171.29	SEPT22 FIBER INTERNET	110	CCL #2	18522220901COURTS	
202674	9/8/2022	PATHWAYZ COMMUNICATIONS, INC	175.17	SEPT 22 CLOUD & BUSINESS PHONE	110	SHERIFF	187700220901	
		<i>Total - Wire / Check # 202674 (9 detail records)</i>	<b>2,374.83</b>					
202675	9/8/2022	ATMOS ENERGY	5,784.37	UTILITES	110	DETENTION CENTER	3005412830 8/22	
202675	9/8/2022	ATMOS ENERGY	92.35	UTILITES	110	FACILITIES MAINTENANCE	3007529461 8/22	
202675	9/8/2022	ATMOS ENERGY	68.57	UTILITES	110	VFD-BUSHLAND	3008658730 8/22	
202675	9/8/2022	ATMOS ENERGY	59.45	UTILITES	110	DETENTION CENTER	3010802891 8/22	
202675	9/8/2022	ATMOS ENERGY	57.05	UTILITES	110	FACILITIES MAINTENANCE	4026125897 8/22	
202675	9/8/2022	ATMOS ENERGY	607.02	UTILITES	110	FACILITIES MAINTENANCE	4026126930 8/22	
202675	9/8/2022	ATMOS ENERGY	264.02	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 8/22	
		<i>Total - Wire / Check # 202675 (7 detail records)</i>	<b>6,932.83</b>					
202676	9/8/2022	FEDEX	113.70	SHIPPING FEES	110	DETENTION CENTER	786968346 DET	
		<i>Total - Wire / Check # 202676 (1 detail record)</i>	<b>113.70</b>					
202677	9/8/2022	FEDEX	38.95	SHIPPING FEES	110	SHERIFF	786313189 SO	
202677	9/8/2022	FEDEX	54.63	SHIPPING FEES	110	SHERIFF	786940173 SO	
		<i>Total - Wire / Check # 202677 (2 detail records)</i>	<b>93.58</b>					
202678	9/8/2022	XCEL ENERGY	399.70	UTILITES	110	PUBLIC SERVICE	54-12055196 8/22	
202678	9/8/2022	XCEL ENERGY	481.23	UTILITES	110	FACILITIES MAINTENANCE	54-13402798 8/22	
202678	9/8/2022	XCEL ENERGY	30.78	UTILITES	110	ROAD & BRIDGE	54-1383724	
202678	9/8/2022	XCEL ENERGY	15,131.90	UTILITES	110	FACILITIES MAINTENANCE	54-1607305	
202678	9/8/2022	XCEL ENERGY	561.22	UTILITES	110	FIRE & RESCUE	54-1801039 8/22	
202678	9/8/2022	XCEL ENERGY	262.97	UTILITES	110	DETENTION CENTER	54-1821795 8/22	
202678	9/8/2022	XCEL ENERGY	1,056.68	UTILITES	110	ROAD & BRIDGE	54-1842541	
		<i>Total - Wire / Check # 202678 (7 detail records)</i>	<b>17,924.48</b>					
202679	9/15/2022	AMARILLO POLICE DEPARTMENT	30.81 *	DA SEIZURE RELAEASE INTEREST	760	DIST ATTORNEY	110543A MONDRAGON	
202679	9/15/2022	AMARILLO POLICE DEPARTMENT	5,311.80 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	110543A MONDRAGON	
		<i>Total - Wire / Check # 202679 (2 detail records)</i>	<b>5,342.61</b>					
202680	9/15/2022	AT&T	37.99	AUG 22 WIRELESS 108TH	110	108TH	287256593465X922	
202680	9/15/2022	AT&T	37.99	AUG 22 WIRELESS 181ST	110	181ST	287256593465X922	
202680	9/15/2022	AT&T	37.99	AUG 22 WIRELESS 251ST	110	251ST	287256593465X922	
202680	9/15/2022	AT&T	37.99	AUG 22 WIRELESS CCL#1	110	CCL #1	287256593465X922	
		<i>Total - Wire / Check # 202680 (4 detail records)</i>	<b>151.96</b>					
202681	9/15/2022	AT&T MOBILITY	723.00	MDT	110	SHERIFF	287286962250 922	
202681	9/15/2022	AT&T MOBILITY	1,541.40	LEC	110	SHERIFF	287286962250 922	
202681	9/15/2022	AT&T MOBILITY	117.99	CORRECTIONS	110	DETENTION CENTER	287286962250 922	
202681	9/15/2022	AT&T MOBILITY	243.51	PABTU	268	DIST ATTORNEY	287286962250 922	
		<i>Total - Wire / Check # 202681 (4 detail records)</i>	<b>2,625.90</b>					
202682	9/15/2022	ATMOS ENERGY	286.00	UTILITES	110	FACILITIES MAINTENANCE	3009685833 9/22	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 31
		<i>Total - Wire / Check # 202682 (1 detail record)</i>	<b>286.00</b>					
202683	9/15/2022	BOOKER TRANSPORTATION SERVICES	228.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54414	
		<i>Total - Wire / Check # 202683 (1 detail record)</i>	<b>228.00</b>					
202684	9/15/2022	BOSSIER PARISH SHERIFF DEPT.	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54406	
		<i>Total - Wire / Check # 202684 (1 detail record)</i>	<b>60.00</b>					
202685	9/15/2022	CARD SERVICE CENTER - MASTERCARD	35.00	REGISTRATION	110	DETENTION CENTER	0096 10/4/22	
202685	9/15/2022	CARD SERVICE CENTER - MASTERCARD	50.00	REGISTRATION	110	DETENTION CENTER	0096 10/4/22	
202685	9/15/2022	CARD SERVICE CENTER - MASTERCARD	60.00	REGISTRATION	110	DETENTION CENTER	0096 10/4/22	
202685	9/15/2022	CARD SERVICE CENTER - MASTERCARD	70.00	TCOLE EXAM	110	DETENTION CENTER	0096 10/4/22	
202685	9/15/2022	CARD SERVICE CENTER - MASTERCARD	78.00	REGISTRATION	110	DETENTION CENTER	0096 10/4/22	
202685	9/15/2022	CARD SERVICE CENTER - MASTERCARD	100.00	REGISTRATION/TRAINING	110	DETENTION CENTER	0096 10/4/22	
202685	9/15/2022	CARD SERVICE CENTER - MASTERCARD	300.00	EMPLOYEMENT SCREENING	110	DETENTION CENTER	0096 10/4/22	
202685	9/15/2022	CARD SERVICE CENTER - MASTERCARD	87.00	EMPLOYEMENT SCREENING	110	DETENTION CENTER	0096 10/4/22	
202685	9/15/2022	CARD SERVICE CENTER - MASTERCARD	87.00	EMPLOYEMENT SCREENING	110	DETENTION CENTER	0096 10/4/22	
		<i>Total - Wire / Check # 202685 (9 detail records)</i>	<b>867.00</b>					
202686	9/15/2022	CARD SERVICE CENTER - MASTERCARD	858.48	HOTEL	110	SHERIFF	0369 10/4/22	
202686	9/15/2022	CARD SERVICE CENTER - MASTERCARD	1,100.00	RECERTIFICATION	110	SHERIFF	0369 10/4/22	
202686	9/15/2022	RESTRICTED	765.90	RESTRICTED	271	SHERIFF	0369 10/4/22	
		<i>Total - Wire / Check # 202686 (3 detail records)</i>	<b>2,724.38</b>					
202687	9/15/2022	CHICAGO TITLE COMPANY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-8512	
		<i>Total - Wire / Check # 202687 (1 detail record)</i>	<b>4.00</b>					
202688	9/15/2022	CHO SHERWOOD	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2022-07699-FM DC	
202688	9/15/2022	CHO SHERWOOD	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2022-07700-FM DC	
		<i>Total - Wire / Check # 202688 (2 detail records)</i>	<b>70.00</b>					
202689	9/15/2022	CITY OF AMARILLO - UTILITIES	277.45	UTILITES	110	FACILITIES MAINTENANCE	122418 8/22	
202689	9/15/2022	CITY OF AMARILLO - UTILITIES	1,257.48	UTILITES	110	FACILITIES MAINTENANCE	124458 8/22	
202689	9/15/2022	CITY OF AMARILLO - UTILITIES	192.54	UTILITES	110	FACILITIES MAINTENANCE	129028 8/22	
202689	9/15/2022	CITY OF AMARILLO - UTILITIES	317.13	UTILITES	110	FACILITIES MAINTENANCE	151571 8/22	
202689	9/15/2022	CITY OF AMARILLO - UTILITIES	44.31	UTILITES	110	DETENTION CENTER	152025 8/22	
202689	9/15/2022	CITY OF AMARILLO - UTILITIES	65.92	UTILITES	110	DETENTION CENTER	152026 8/22	
202689	9/15/2022	CITY OF AMARILLO - UTILITIES	1,796.80	UTILITES	110	FACILITIES MAINTENANCE	159026 8/22	
202689	9/15/2022	CITY OF AMARILLO - UTILITIES	345.81	UTILITES	110	FACILITIES MAINTENANCE	159029 8/22	
202689	9/15/2022	CITY OF AMARILLO - UTILITIES	44.31	UTILITES	110	DETENTION CENTER	159038 8/22	
202689	9/15/2022	CITY OF AMARILLO - UTILITIES	110.91	UTILITES	110	FACILITIES MAINTENANCE	159039 8/22	
202689	9/15/2022	CITY OF AMARILLO - UTILITIES	14,793.63	UTILITES	110	DETENTION CENTER	159044 8/22	
202689	9/15/2022	CITY OF AMARILLO - UTILITIES	41.66	UTILITES	110	FACILITIES MAINTENANCE	159190 8/22	
202689	9/15/2022	CITY OF AMARILLO - UTILITIES	187.79	UTILITES	110	FACILITIES MAINTENANCE	310044 8/22	
202689	9/15/2022	CITY OF AMARILLO - UTILITIES	237.48	UTILITES	110	FACILITIES MAINTENANCE	323042 8/22	
202689	9/15/2022	CITY OF AMARILLO - UTILITIES	2,317.60	UTILITIES	110	FACILITIES MAINTENANCE	330499 8/22	
202689	9/15/2022	CITY OF AMARILLO - UTILITIES	2,506.39	UTILITES	110	FACILITIES MAINTENANCE	330550 8/22	
202689	9/15/2022	CITY OF AMARILLO - UTILITIES	918.26	UTILITES	110	FACILITIES MAINTENANCE	330710 8/22	
		<i>Total - Wire / Check # 202689 (17 detail records)</i>	<b>25,455.47</b>					
202690	9/15/2022	CLEAT	405.00	PAYROLL FOR - 091522	110	PAYROLL DUES PAYABLE	091522 PAYROLL.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 31
		<i>Total - Wire / Check # 202690 (1 detail record)</i>	<b>405.00</b>					
202691	9/15/2022	D.A. FORFEITURE RELEASE	16.49 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	110543A MONDRAGON	
202691	9/15/2022	D.A. FORFEITURE RELEASE	2,860.20 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	110543A MONDRAGON	
		<i>Total - Wire / Check # 202691 (2 detail records)</i>	<b>2,876.69</b>					
202692	9/15/2022	DANIEL TROUT	118.00	TRAVEL EXPENSE PIER DIEM	110	CO ATTORNEY	9/20 CORPUS CHRIS	
		<i>Total - Wire / Check # 202692 (1 detail record)</i>	<b>118.00</b>					
202693	9/15/2022	DEAN SHUMAN	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-10463	
		<i>Total - Wire / Check # 202693 (1 detail record)</i>	<b>4.00</b>					
202694	9/15/2022	FEDEX	130.10	SHIPPING FEES	110	DETENTION CENTER	787671286 DET	
		<i>Total - Wire / Check # 202694 (1 detail record)</i>	<b>130.10</b>					
202695	9/15/2022	HOLIDAY INN MARINA	463.62	HOTEL EXPENSE	110	CO ATTORNEY	9/20 DANIEL TROUT	
		<i>Total - Wire / Check # 202695 (1 detail record)</i>	<b>463.62</b>					
202696	9/15/2022	HOLIDAY INN MARINA	618.16	HOTEL EXPENSE	110	CO ATTORNEY	9/20 NATHAN DAVIS	
		<i>Total - Wire / Check # 202696 (1 detail record)</i>	<b>618.16</b>					
202697	9/15/2022	MOSS LAW FIRM PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-11924	
		<i>Total - Wire / Check # 202697 (1 detail record)</i>	<b>10.00</b>					
202698	9/15/2022	NATHAN DAVIS	135.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/20 CORPUS CHRIS	
		<i>Total - Wire / Check # 202698 (1 detail record)</i>	<b>135.00</b>					
202699	9/15/2022	NORTH TEXAS TOLLWAY AUTHORITY	10.00	LATEFEE/ TOLL CHR9 138-2230 TX	110	CONSTABLE #2	800846131ESTRADA.	
		<i>Total - Wire / Check # 202699 (1 detail record)</i>	<b>10.00</b>					
202700	9/15/2022	OKLAHOMA COUNTY SHERIFF'S DEPARTMENT	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54404	
		<i>Total - Wire / Check # 202700 (1 detail record)</i>	<b>50.00</b>					
202701	9/15/2022	RANDALL COUNTY-CIVIL DIVISION	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 4431	
		<i>Total - Wire / Check # 202701 (1 detail record)</i>	<b>90.00</b>					
202702	9/15/2022	SEDGWICK COUNTY SHERIFF'S OFFICE	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54411	
		<i>Total - Wire / Check # 202702 (1 detail record)</i>	<b>50.00</b>					
202703	9/15/2022	TOMAS COUNTY	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54414	
		<i>Total - Wire / Check # 202703 (1 detail record)</i>	<b>15.00</b>					
202704	9/15/2022	VERIZON WIRELESS	38.05	MOBIL BROADBAND	110	SHERIFF	642054481-3 9/22	
202704	9/15/2022	VERIZON WIRELESS	189.99	MOBIL BROADBAND	268	DIST ATTORNEY	642054481-5 9/22	
202704	9/15/2022	VERIZON WIRELESS	38.03	AUG22 MOBIL BROADBAND	110	CONSTABLE #1	642054481-6 8/22	
202704	9/15/2022	VERIZON WIRELESS	38.01	AUG22 MOBIL BROADBAND	110	CONSTABLE #2	642054481-6 8/22	
202704	9/15/2022	VERIZON WIRELESS	37.99	AUGY22 MOBIL BROADBAND	110	CONSTABLE #3	642054481-6 8/22	
202704	9/15/2022	VERIZON WIRELESS	38.11	AUG22 MOBIL BROADBAND	110	CONSTABLE #4	642054481-6 8/22	
202704	9/15/2022	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	ELECTIONS ADMINISTRATION	642054481-8 8/22	
		<i>Total - Wire / Check # 202704 (7 detail records)</i>	<b>418.17</b>					
202705	9/15/2022	XCEL ENERGY	48.35	UTILITES	110	ROAD & BRIDGE	54-1607749 8/22	
202705	9/15/2022	XCEL ENERGY	296.07	UTILITES	110	FACILITIES MAINTENANCE	54-7750713-8 8/22	
		<i>Total - Wire / Check # 202705 (2 detail records)</i>	<b>344.42</b>					
202706	9/15/2022	PATHWAYZ COMMUNICATIONS, INC	5,353.81	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	17960220901 9/22	
		<i>Total - Wire / Check # 202706 (1 detail record)</i>	<b>5,353.81</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 31
202707	9/15/2022	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 202707 (1 detail record)</i>	156.00 <b>156.00</b>	PAYROLL FOR - 091522	110	PAYROLL DUES PAYABLE	091522 PAYROLL	
202708	9/15/2022	T C S D U <i>Total - Wire / Check # 202708 (1 detail record)</i>	150.00 <b>150.00</b>	PAYROLL FOR - 091522	110	MISC PAYROLL PAYABLE	091522 PAYROLL	
202709	9/15/2022	T C S D U <i>Total - Wire / Check # 202709 (1 detail record)</i>	300.00 <b>300.00</b>	PAYROLL FOR - 091522	110	MISC PAYROLL PAYABLE	091522 PAYROLL	
202710	9/15/2022	T C S D U <i>Total - Wire / Check # 202710 (1 detail record)</i>	263.00 <b>263.00</b>	PAYROLL FOR - 091522	110	MISC PAYROLL PAYABLE	091522 PAYROLL	
202711	9/15/2022	T C S D U <i>Total - Wire / Check # 202711 (1 detail record)</i>	450.00 <b>450.00</b>	PAYROLL FOR - 091522	110	MISC PAYROLL PAYABLE	091522 PAYROLL	
202712	9/15/2022	T C S D U <i>Total - Wire / Check # 202712 (1 detail record)</i>	8.34 <b>8.34</b>	PAYROLL FOR - 091522	110	MISC PAYROLL PAYABLE	091522 PAYROLL	
202713	9/15/2022	T C S D U <i>Total - Wire / Check # 202713 (1 detail record)</i>	260.00 <b>260.00</b>	PAYROLL FOR - 091522	110	MISC PAYROLL PAYABLE	091522 PAYROLL	
202714	9/15/2022	T C S D U <i>Total - Wire / Check # 202714 (1 detail record)</i>	250.00 <b>250.00</b>	PAYROLL FOR - 091522	110	MISC PAYROLL PAYABLE	091522 PAYROLL	
202715	9/15/2022	T C S D U <i>Total - Wire / Check # 202715 (1 detail record)</i>	115.00 <b>115.00</b>	PAYROLL FOR - 091522	110	MISC PAYROLL PAYABLE	091522 PAYROLL	
202716	9/15/2022	T C S D U <i>Total - Wire / Check # 202716 (1 detail record)</i>	343.50 <b>343.50</b>	PAYROLL FOR - 091522	110	MISC PAYROLL PAYABLE	091522 PAYROLL	
202717	9/15/2022	T C S D U <i>Total - Wire / Check # 202717 (1 detail record)</i>	292.50 <b>292.50</b>	PAYROLL FOR - 091522	110	MISC PAYROLL PAYABLE	091522 PAYROLL	
202718	9/15/2022	T C S D U <i>Total - Wire / Check # 202718 (1 detail record)</i>	93.00 <b>93.00</b>	PAYROLL FOR - 091522	110	MISC PAYROLL PAYABLE	091522 PAYROLL	
202719	9/15/2022	T C S D U <i>Total - Wire / Check # 202719 (1 detail record)</i>	281.00 <b>281.00</b>	PAYROLL FOR - 091522	110	MISC PAYROLL PAYABLE	091522 PAYROLL	
202720	9/15/2022	T C S D U <i>Total - Wire / Check # 202720 (1 detail record)</i>	225.00 <b>225.00</b>	PAYROLL FOR - 091522	110	MISC PAYROLL PAYABLE	091522 PAYROLL	
202721	9/15/2022	T C S D U <i>Total - Wire / Check # 202721 (1 detail record)</i>	347.93 <b>347.93</b>	PAYROLL FOR - 091522	110	MISC PAYROLL PAYABLE	091522 PAYROLL	
202722	9/15/2022	T C S D U <i>Total - Wire / Check # 202722 (1 detail record)</i>	197.00 <b>197.00</b>	PAYROLL FOR - 091522	110	MISC PAYROLL PAYABLE	091522 PAYROLL	
202723	9/15/2022	T C S D U <i>Total - Wire / Check # 202723 (1 detail record)</i>	835.25 <b>835.25</b>	PAYROLL FOR - 091522	110	MISC PAYROLL PAYABLE	091522 PAYROLL	
202724	9/15/2022	T C S D U <i>Total - Wire / Check # 202724 (1 detail record)</i>	359.00 <b>359.00</b>	PAYROLL FOR - 091522	110	MISC PAYROLL PAYABLE	091522 PAYROLL	
202725	9/15/2022	T C S D U <i>Total - Wire / Check # 202725 (1 detail record)</i>	162.50 <b>162.50</b>	PAYROLL FOR - 091522	110	MISC PAYROLL PAYABLE	091522 PAYROLL	
202726	9/15/2022	T C S D U <i>Total - Wire / Check # 202726 (1 detail record)</i>	472.50 <b>472.50</b>	PAYROLL FOR - 091522	110	MISC PAYROLL PAYABLE	091522 PAYROLL	
202727	9/15/2022	T C S D U	227.50	PAYROLL FOR - 091522	110	MISC PAYROLL PAYABLE	091522 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 31
		<i>Total - Wire / Check # 202727 (1 detail record)</i>	<b>227.50</b>					
202728	9/15/2022	T C S D U	373.85	PAYROLL FOR - 091522	110	MISC PAYROLL PAYABLE	091522 PAYROLL	
		<i>Total - Wire / Check # 202728 (1 detail record)</i>	<b>373.85</b>					
202729	9/26/2022	ABC BLUEPRINTS	1.80	LATE FEE	110	CO ATTORNEY	33458 CA.	
		<i>Total - Wire / Check # 202729 (1 detail record)</i>	<b>1.80</b>					
202730	9/26/2022	ACE LOCK AND KEY SERVICE	11.00	KEYS AND SUPPLIES AS NEEDED	110	SHERIFF	41294	
		<i>Total - Wire / Check # 202730 (1 detail record)</i>	<b>11.00</b>					
202731	9/26/2022	ACTION PRINT	20.59	STAMPER, SELF-INKING, BLUE, PS	110	JP #1	95922	
202731	9/26/2022	ACTION PRINT	20.59	STAMPER, SELF-INKING, RED, PSI	110	JP #1	95922	
202731	9/26/2022	ACTION PRINT	28.95	STAMPER, SELF-INKING, BLACK, P	110	JP #1	95922	
202731	9/26/2022	ACTION PRINT	62.85	STAMPER, SELF-INKING, BLACK, P	110	JP #1	95922	
202731	9/26/2022	ACTION PRINT	62.85	STAMPER, SELF-INKING, BLACK, P	110	JP #1	95922	
202731	9/26/2022	ACTION PRINT	329.55	#10 ENVELOPE WHITE PRINTMASTER	110	JP #3	95941	
		<i>Total - Wire / Check # 202731 (6 detail records)</i>	<b>525.38</b>					
202732	9/26/2022	AMARILLO AREA BAR ASSOCIATION	585.00	DUES X 9	110	CO ATTORNEY	2022 CA DUES	
		<i>Total - Wire / Check # 202732 (1 detail record)</i>	<b>585.00</b>					
202733	9/26/2022	AMARILLO GLOBE NEWS, DEPT 1277	689.32	FISCAL YEAR 16122785 BUDGET	110	GENERAL ADMINISTRATION	300304124 AUDIT	
		<i>Total - Wire / Check # 202733 (1 detail record)</i>	<b>689.32</b>					
202734	9/26/2022	AMAZON CAPITAL SERVICES, INC.	2,123.00	HEADLAMP, BLACK DIAMOND EQUIPM	110	FIRE & RESCUE	1LN6-GDT9-CFVN	
		<i>Total - Wire / Check # 202734 (1 detail record)</i>	<b>2,123.00</b>					
202735	9/26/2022	AMERICAN ELEVATOR COMPANY, INC.	123.75	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	592443	
202735	9/26/2022	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE OLD JAIL ELEVATOR	110	FACILITIES MAINTENANCE	592443	
202735	9/26/2022	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	592443	
202735	9/26/2022	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	592443	
202735	9/26/2022	AMERICAN ELEVATOR COMPANY, INC.	168.75	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	592444	
202735	9/26/2022	AMERICAN ELEVATOR COMPANY, INC.	185.58	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	592444	
202735	9/26/2022	AMERICAN ELEVATOR COMPANY, INC.	185.58	PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	592444	
202735	9/26/2022	AMERICAN ELEVATOR COMPANY, INC.	162.25	FIRE STATION #3 ELEVATOR	110	FACILITIES MAINTENANCE	592445	
202735	9/26/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #1 S.E. ELEVATOR	110	FACILITIES MAINTENANCE	592446	
202735	9/26/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	592446	
202735	9/26/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	592446	
202735	9/26/2022	AMERICAN ELEVATOR COMPANY, INC.	178.42	SF FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	592446	
202735	9/26/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #3 N.E. ELEVATOR	110	FACILITIES MAINTENANCE	592446	
		<i>Total - Wire / Check # 202735 (13 detail records)</i>	<b>2,832.32</b>					
202736	9/26/2022	APIC SOLUTIONS INC.	27,317.80	15MP-3X5MP H4 MULTISENSOR CAME	110	DETENTION CENTER	12928	
		<i>Total - Wire / Check # 202736 (1 detail record)</i>	<b>27,317.80</b>					
202737	9/26/2022	ARBORLOGICAL INC.	675.00	SANTA FE TREES FALL DEEP ROOT	110	FACILITIES MAINTENANCE	68080	
202737	9/26/2022	ARBORLOGICAL INC.	1,500.00	COURTHOUSE TREES FALL DEEP	110	FACILITIES MAINTENANCE	68080	
		<i>Total - Wire / Check # 202737 (2 detail records)</i>	<b>2,175.00</b>					
202738	9/26/2022	ARCHER LAW FIRM	500.00	PLEA BARGAIN/3RD DEGREE	110	320TH	079279-D NORTON	
202738	9/26/2022	ARCHER LAW FIRM	200.00	CPS ATTY AD LITEM MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	095312E 9/1/22	
202738	9/26/2022	ARCHER LAW FIRM	200.00	CPS ATTY AD LITEM MOTEHR	110	ASSOCIATE JUDGE CHILD ABUSE	096148D 8/23/22	
202738	9/26/2022	ARCHER LAW FIRM	200.00	OTHER/DET HEARING	110	CCL #2	116192JV BARRETT	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 31
202738	9/26/2022	ARCHER LAW FIRM	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	108TH	82197E SERRANO	
		<i>Total - Wire / Check # 202738 (5 detail records)</i>	<b>1,600.00</b>					
202739	9/26/2022	AVIS MORRIS	89.00	TRAVEL/FUEL	110	CCL #2	9/6/22 FREDRICKS	
		<i>Total - Wire / Check # 202739 (1 detail record)</i>	<b>89.00</b>					
202740	9/26/2022	B2K2 HOLDINGS LLC DBA OFFICER SURVIVAL SOL	9,000.00	ADVANCED COMBAT HELMET/SPECIAL	202	FIRE & RESCUE	1063-1214	
202740	9/26/2022	B2K2 HOLDINGS LLC DBA OFFICER SURVIVAL SOL	12,900.00	BALLISTICS VEST, FIREFIGHTER /	202	FIRE & RESCUE	1063-1214	
202740	9/26/2022	B2K2 HOLDINGS LLC DBA OFFICER SURVIVAL SOL	608.00	FREIGHT	202	FIRE & RESCUE	1063-1214	
		<i>Total - Wire / Check # 202740 (3 detail records)</i>	<b>22,508.00</b>					
202741	9/26/2022	BARBARA JO YOUNGER	910.00	REPORTERS FEE	110	DIST ATTORNEY	78754C PROPSOM.	
		<i>Total - Wire / Check # 202741 (1 detail record)</i>	<b>910.00</b>					
202742	9/26/2022	CARETODAY URGENT HEALTH	36.00	MORENO DRUG SCREEN	110	ROAD & BRIDGE	145070-220905	
		<i>Total - Wire / Check # 202742 (1 detail record)</i>	<b>36.00</b>					
202743	9/26/2022	CARI SNIDER	113.00	TRAVEL ADVANCE PER DIEM	110	EXTENSION SERVICES	9/24/22 CUSTER SD	
		<i>Total - Wire / Check # 202743 (1 detail record)</i>	<b>113.00</b>					
202744	9/26/2022	CENTERGAS FUELS, INC.	7.50	HAZAQRDOUS HANDLING FEE	110	SHERIFF BARN	304378	
202744	9/26/2022	CENTERGAS FUELS, INC.	1,033.03	RED DYE DIESEL	110	SHERIFF BARN	304378	
		<i>Total - Wire / Check # 202744 (2 detail records)</i>	<b>1,040.53</b>					
202745	9/26/2022	CINTAS	5.00	ORIGINAL BILL SHORTED	110	ROAD & BRIDGE	4126381636.	
202745	9/26/2022	CINTAS	383.86	9/7 UNIFORMS	110	ROAD & BRIDGE	4130587460 R&B.	
202745	9/26/2022	CINTAS	89.86	UNIFORM SRVC 9/9/22	110	DETENTION CENTER	4130881674 DET	
202745	9/26/2022	CINTAS	335.64	UNIFORM SRVC 9/13/22	110	ROAD & BRIDGE	4131188118 R&B	
202745	9/26/2022	CINTAS	89.86	UNIFORM SRVC 9/15/22	110	SHERIFF	4131488654 DET	
		<i>Total - Wire / Check # 202745 (5 detail records)</i>	<b>904.22</b>					
202746	9/26/2022	CORRECTIONS SOFTWARE SOLUTIONS, LP	520.00	OCT 22 PROFESSIONAL SRVC	110	SPECIALTY COURTS	52488	
		<i>Total - Wire / Check # 202746 (1 detail record)</i>	<b>520.00</b>					
202747	9/26/2022	CRAFCO, INC.	14,238.00	POLYFLEX TYPE 2, MELTABLE PACK	110	ROAD & BRIDGE	9402787485	
		<i>Total - Wire / Check # 202747 (1 detail record)</i>	<b>14,238.00</b>					
202748	9/26/2022	D. DALE STEMPLER LAW FIRM, PLLC	900.00	PLEA BARGIN	110	108TH	082388-E RAMOS 2	
202748	9/26/2022	D. DALE STEMPLER LAW FIRM, PLLC	500.00	PLEA BARGAIN/ MISD/STATE JAIL	110	47TH	81267A MIRABELLA	
		<i>Total - Wire / Check # 202748 (2 detail records)</i>	<b>1,400.00</b>					
202749	9/26/2022	DACO FIRE EQUIPMENT CO.	6,224.80	CONTROL VALVE REPLACEMENTS, VI	110	FIRE & RESCUE	28743	
		<i>Total - Wire / Check # 202749 (1 detail record)</i>	<b>6,224.80</b>					
202750	9/26/2022	DACO FIRE EQUIPMENT CO.	3,890.53	TANK VALVE REPAIR, VIN T0469,	110	FIRE & RESCUE	28741	
202750	9/26/2022	DACO FIRE EQUIPMENT CO.	2,000.00	HGAC ORDER PROCESSING CHARGE	202	FIRE & RESCUE	28858	
202750	9/26/2022	DACO FIRE EQUIPMENT CO.	12,000.00	FACTORY TRIPS	202	FIRE & RESCUE	28858	
202750	9/26/2022	DACO FIRE EQUIPMENT CO.	635,698.00	2022, ROSENBAUER WARRIOR FIRE	202	FIRE & RESCUE	28858	
202750	9/26/2022	DACO FIRE EQUIPMENT CO.	2,804.05	REPAIR PUMPER 4, PC 20904, VIN	110	FIRE & RESCUE	28983	
		<i>Total - Wire / Check # 202750 (5 detail records)</i>	<b>656,392.58</b>					
202751	9/26/2022	DALLAS MCKIBBEN	1,998.10	1ST & 2ND DEGREE	110	47TH	82212a WHITMAN	
202751	9/26/2022	DALLAS MCKIBBEN	949.10	OTHER/1ST & 2ND DEGREE	110	320TH	82449D JENNINGS	
202751	9/26/2022	DALLAS MCKIBBEN	200.00	3RD DEGREE FELONY	110	108TH	82567E BROWN	
202751	9/26/2022	DALLAS MCKIBBEN	750.00	CPS ATTY/GRD AD LITEM CH FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 8/30/22	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 31
202751	9/26/2022	DALLAS MCKIBBEN	750.00	CPS ATTY/GRD AD LITEM C2 FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	949001 8/30/22	
		<i>Total - Wire / Check # 202751 (5 detail records)</i>	<b>4,647.20</b>					
202752	9/26/2022	DEITRA HILL	112.00	TRAVEL/FUEL	110	CCL #2	9/6/22 FREDRICKS.	
		<i>Total - Wire / Check # 202752 (1 detail record)</i>	<b>112.00</b>					
202753	9/26/2022	DELINDA JOHNSON	50.00	EDUCATION REIMB	110	47TH	TCJ ED REIMB 22	
		<i>Total - Wire / Check # 202753 (1 detail record)</i>	<b>50.00</b>					
202754	9/26/2022	DELL MARKETING L.P.	1,232.94	VLA VMWARE PROD SUP/SUB FOR	110	INFORMATION TECHNOLOGY	10614032900	
202754	9/26/2022	DELL MARKETING L.P.	3,879.36	VLA VMW PROD SNS FOR VSPHERE	110	INFORMATION TECHNOLOGY	10614032900	
		<i>Total - Wire / Check # 202754 (2 detail records)</i>	<b>5,112.30</b>					
202755	9/26/2022	DERRELL'S GARAGE	8.04	1/2X13 NUTS	110	ROAD & BRIDGE	0024119	
202755	9/26/2022	DERRELL'S GARAGE	2,640.00	LABOR, DUMP TRUCK, PC 13819, V	110	ROAD & BRIDGE	0024119	
202755	9/26/2022	DERRELL'S GARAGE	2,550.00	CHAIN BED COMPLETE W SLA	110	ROAD & BRIDGE	0024119	
202755	9/26/2022	DERRELL'S GARAGE	341.88	SPROCKET 1-1/2 WELD ON	110	ROAD & BRIDGE	0024119	
202755	9/26/2022	DERRELL'S GARAGE	200.00	SUPPLY CHARGE	110	ROAD & BRIDGE	0024119	
202755	9/26/2022	DERRELL'S GARAGE	141.52	BEARING PEER 1 1/4 4 BOLT FLA	110	ROAD & BRIDGE	0024119	
202755	9/26/2022	DERRELL'S GARAGE	30.12	CARRIGE BOLT	110	ROAD & BRIDGE	0024119	
202755	9/26/2022	DERRELL'S GARAGE	70.76	BEARING PEER 1-1/2 4 BOL	110	ROAD & BRIDGE	0024119	
		<i>Total - Wire / Check # 202755 (8 detail records)</i>	<b>5,982.32</b>					
202756	9/26/2022	DIANA E HATHAWAY	500.00	PLEA BARGAIN/MISD	110	CCL #1	CCCR209981 MARTIN	
		<i>Total - Wire / Check # 202756 (1 detail record)</i>	<b>500.00</b>					
202757	9/26/2022	DOUGLAS R. WOODBURN	30.00	STATEBAR OF TX MEMBERSHIP DUES	110	108TH	6/22-5/23 DUES	
202757	9/26/2022	DOUGLAS R. WOODBURN	23.81	POTTER CO INDIGENT DEFENSE ANN	110	108TH	9/15/22	
202757	9/26/2022	DOUGLAS R. WOODBURN	135.88	JUROR MEALS	110	108TH	9/15/22	
		<i>Total - Wire / Check # 202757 (3 detail records)</i>	<b>189.69</b>					
202758	9/26/2022	EMPIRE PAPER COMPANY	432.00	PAPER TOWELS, NATURAL ROLL, 42	110	DETENTION CENTER	0738264	
202758	9/26/2022	EMPIRE PAPER COMPANY	328.95	TRASH LINERS 43X48, BLACK,	110	FACILITIES MAINTENANCE	0740355	
		<i>Total - Wire / Check # 202758 (2 detail records)</i>	<b>760.95</b>					
202759	9/26/2022	ENTERPRISE FM TRUST	640.18	2022 CHEVROLET SILVERADO 2500,	110	ROAD & BRIDGE	FBN4550925	
202759	9/26/2022	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - DA	110	DIST ATTORNEY	FBN4550925.22X2	
202759	9/26/2022	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4550925.22X2	
202759	9/26/2022	ENTERPRISE FM TRUST	788.28	2020 CHEVROLET TAHOE LS - SO	110	SHERIFF	FBN4550925.22X2	
202759	9/26/2022	ENTERPRISE FM TRUST	868.79	2019 FORD F350 CHASSIS - RB	110	ROAD & BRIDGE	FBN4550925.22X2	
202759	9/26/2022	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4550925.22X2	
202759	9/26/2022	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4550925.22X2	
202759	9/26/2022	ENTERPRISE FM TRUST	598.43	2020 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4550925.22X2	
202759	9/26/2022	ENTERPRISE FM TRUST	1,257.64	20 CHEV TAHOE (SO)	110	ROAD & BRIDGE	FBN4550925.22X2	
202759	9/26/2022	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER DA	110	DIST ATTORNEY	FBN4550925.22X2	
202759	9/26/2022	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4550925.22X2	
202759	9/26/2022	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - SO	110	SHERIFF	FBN4550925.22X2	
202759	9/26/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	FBN4550925.22X2	
202759	9/26/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	FBN4550925.22X2	
202759	9/26/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4550925.22X2	
202759	9/26/2022	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE - DA	110	DIST ATTORNEY	FBN4550925.22X2	
202759	9/26/2022	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4550925.22X2	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 31
202759	9/26/2022	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4550925.22X2	
202759	9/26/2022	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4550925.22X2	
202759	9/26/2022	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - FM	110	FACILITIES MAINTENANCE	FBN4550925.22X2	
202759	9/26/2022	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT - RM	110	RECORDS MANAGEMENT	FBN4550925.22X2	
202759	9/26/2022	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4550925.22X2	
202759	9/26/2022	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4550925.22X2	
202759	9/26/2022	ENTERPRISE FM TRUST	1,214.06	SO 20 CHEVY TAHOE	110	SHERIFF	FBN4550925.238L	
202759	9/26/2022	ENTERPRISE FM TRUST	1,346.24	2020 CHEVROLET TAHOE-POLICE	110	SHERIFF	FBN4550925.238L	
202759	9/26/2022	ENTERPRISE FM TRUST	1,183.28	2020 CHEVROLET TAHOE POLICE	110	SHERIFF	FBN4550925.238L	
202759	9/26/2022	ENTERPRISE FM TRUST	1,346.24	2020 CHEVROLET TAHOE POLICE	110	SHERIFF	FBN4550925.238L	
202759	9/26/2022	ENTERPRISE FM TRUST	1,182.24	SO 20 CHEVY TAHOE	110	SHERIFF	FBN4550925.238L	
202759	9/26/2022	ENTERPRISE FM TRUST	1,257.64	2020 WHITE TAHOE, CHEVROLET,	110	SHERIFF	FBN4550925.238L7W	
202759	9/26/2022	ENTERPRISE FM TRUST	56.38	LEASE SETTLEMENT FOR 21 CHEVY	110	SHERIFF	FBN4550925.23MDM	
202759	9/26/2022	ENTERPRISE FM TRUST	805.32	2021 PPV TAHOE 2021 CHEVROLET	110	SHERIFF	FBN4550925.23MDM	
202759	9/26/2022	ENTERPRISE FM TRUST	646.85	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4550925.23MDM	
202759	9/26/2022	ENTERPRISE FM TRUST	1,144.38	2021 CHEVROLET 2500 SILVERADO,	110	SHERIFF	FBN4550925.23MDM	
202759	9/26/2022	ENTERPRISE FM TRUST	769.04	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4550925.23MDM	
202759	9/26/2022	ENTERPRISE FM TRUST	805.32	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4550925.23MDM	
202759	9/26/2022	ENTERPRISE FM TRUST	590.37	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4550925.258	
202759	9/26/2022	ENTERPRISE FM TRUST	704.01	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4550925.258	
202759	9/26/2022	ENTERPRISE FM TRUST	692.38	2021 FORD F-150 XLT 4X4	110	SHERIFF	FBN4550925.25L3J8	
		<i>Total - Wire / Check # 202759 (38 detail records)</i>	<b>27,698.04</b>					
202760	9/26/2022	ENTERPRISE RENT-A-CAR COMPANY	11.05	852302163 TOLL FEES ROSEMARIE	110	PUBLIC DEFENDERS OFFICE	EHI133046884 ROSE	
202760	9/26/2022	ENTERPRISE RENT-A-CAR COMPANY	1.82	RA 771243178 TOLL FEES HUNTLEY	110	ELECTIONS ADMINISTRATION	EHI134553450 HUNT	
		<i>Total - Wire / Check # 202760 (2 detail records)</i>	<b>12.87</b>					
202761	9/26/2022	ERGON ASPHALT & EMULSIONS	30,315.35	ASPHALT, CRS2 EMULSIFIED	110	ROAD & BRIDGE	9402778139	
		<i>Total - Wire / Check # 202761 (1 detail record)</i>	<b>30,315.35</b>					
202762	9/26/2022	ESO SOLUTIONS INC	115.00	ER - CAD INTEGRATION	110	FIRE & RESCUE	ESO-89570	
202762	9/26/2022	ESO SOLUTIONS INC	473.34	ER - GOOGLE MAPS	110	FIRE & RESCUE	ESO-89570	
202762	9/26/2022	ESO SOLUTIONS INC	3,574.20	EMERGENCY REPORTING SYSTEM, ER	110	FIRE & RESCUE	ESO-89570	
		<i>Total - Wire / Check # 202762 (3 detail records)</i>	<b>4,162.54</b>					
202763	9/26/2022	FAIRLY GROUP	71.00	NOTARY BOND FOR AURELIO NUNEZ	110	DETENTION CENTER	28236	
202763	9/26/2022	FAIRLY GROUP	71.00	NOTARY BOND FOR WENDY HUDSON	110	DETENTION CENTER	28236	
		<i>Total - Wire / Check # 202763 (2 detail records)</i>	<b>142.00</b>					
202764	9/26/2022	FIRST OUT RESCUE EQUIPMENT	5,000.00	MULTI-ROLE HELMET, MANTA SAR 3	110	FIRE & RESCUE	26208	
		<i>Total - Wire / Check # 202764 (1 detail record)</i>	<b>5,000.00</b>					
202765	9/26/2022	FIVE STAR CORRECTIONAL SERVICES	13,244.66	INMATE MEALS 8/25-8/31/22	110	DETENTION CENTER	41958 8/31/22	
202765	9/26/2022	FIVE STAR CORRECTIONAL SERVICES	13,308.46	INMATE MEALS 9/1-9/7/22	110	DETENTION CENTER	41996 9/7/22	
202765	9/26/2022	FIVE STAR CORRECTIONAL SERVICES	13,513.39	INMATE MEALS	110	DETENTION CENTER	42043 9/14/22	
		<i>Total - Wire / Check # 202765 (3 detail records)</i>	<b>40,066.51</b>					
202766	9/26/2022	FREEDOM OF PRESS SCREEN PRINTING	5,714.50	UNIFORM SHIRTS AND ACCESSORIES	110	FIRE & RESCUE	8-15-22	
		<i>Total - Wire / Check # 202766 (1 detail record)</i>	<b>5,714.50</b>					
202767	9/26/2022	GEORGE HARWOOD	700.00	3RD DEGREE FELONY	110	108TH	80274E MERCER	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 31
		<i>Total - Wire / Check # 202767 (1 detail record)</i>	<b>700.00</b>					
202768	9/26/2022	GILBERTO ESTRADA	600.00	VICTIMN RESTITUTION	110	PAYABLE-RESTITUTION	CCCR-22-170-1	
		<i>Total - Wire / Check # 202768 (1 detail record)</i>	<b>600.00</b>					
202769	9/26/2022	GLOBAL EQUIPMENT CO INC DBA GLOBAL INDUS	411.10	FREIGHT, INCLUDES CALL AHEAD F	110	FIRE & RESCUE	119537296	
202769	9/26/2022	GLOBAL EQUIPMENT CO INC DBA GLOBAL INDUS	2,590.00	FLAMMABLE SAFETY CABINET, 45	110	FIRE & RESCUE	119537296	
		<i>Total - Wire / Check # 202769 (2 detail records)</i>	<b>3,001.10</b>					
202770	9/26/2022	GRAINGER	1,022.88	PORTABLE 2-WAY RADIO, MOTOROLA	110	DETENTION CENTER	9435988291	
		<i>Total - Wire / Check # 202770 (1 detail record)</i>	<b>1,022.88</b>					
202771	9/26/2022	GRAYSON CADE HALES	700.00	PLEA BARGAIN	110	108TH	81685E 9/14/22	
202771	9/26/2022	GRAYSON CADE HALES	700.00	PLEA BARGAIN/3RD DEGREE	110	320TH	82313D 9/13/22	
		<i>Total - Wire / Check # 202771 (2 detail records)</i>	<b>1,400.00</b>					
202772	9/26/2022	GT DISTRIBUTORS, INC.	532.80	UNIFORMS, FY 2021-2022	110	SHERIFF	UNIV5999	
		<i>Total - Wire / Check # 202772 (1 detail record)</i>	<b>532.80</b>					
202773	9/26/2022	HART INTERCIVIC	1,350.00	BEKANS - EQUIPMENT REPAIR	110	ELECTIONS ADMINISTRATION	08934A	
202773	9/26/2022	HART INTERCIVIC	3,520.00	VERITY EQUIPMENT REPAIR,	110	ELECTIONS ADMINISTRATION	089834B	
		<i>Total - Wire / Check # 202773 (2 detail records)</i>	<b>4,870.00</b>					
202774	9/26/2022	HOLLY J CRAVEN	179.08	TRAVEL REIMB	110	320TH	9/7/22 S ANTONI.	
		<i>Total - Wire / Check # 202774 (1 detail record)</i>	<b>179.08</b>					
202775	9/26/2022	HUCKABAY LAW FIRM, PLLC	2,000.00	PLEA BARGAIN/2ND DEGREE FELONY	110	CCL #2	115682 OCHOA	
202775	9/26/2022	HUCKABAY LAW FIRM, PLLC	500.00	PLEA BARGAIN	110	47TH	77274-A MILLER	
202775	9/26/2022	HUCKABAY LAW FIRM, PLLC	500.00	DISMISSED	110	CCL #2	CCCR223092 ROACH	
		<i>Total - Wire / Check # 202775 (3 detail records)</i>	<b>3,000.00</b>					
202776	9/26/2022	IMPERIAL	46.85	FP2.0 EURO 36 PINK, CREAMER 2	260	DIST ATTORNEY	288001:355574 DA	
		<i>Total - Wire / Check # 202776 (1 detail record)</i>	<b>46.85</b>					
202777	9/26/2022	INK & IMAGE PRINTING	271.80	PRINTING IN BLACK INK ON FRONT	110	DIST ATTORNEY	2961	
		<i>Total - Wire / Check # 202777 (1 detail record)</i>	<b>271.80</b>					
202778	9/26/2022	INTEGRITY TRANSLATION	285.00	187281 SPANISH INTERPRETER	110	320TH	8/31/22 320TH	
		<i>Total - Wire / Check # 202778 (1 detail record)</i>	<b>285.00</b>					
202779	9/26/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	10469	
202779	9/26/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	10502	
		<i>Total - Wire / Check # 202779 (2 detail records)</i>	<b>37.50</b>					
202780	9/26/2022	JACOB WILLIAMS	56.25	CSRP MILEAGE AUG 22	110	COURT SUPERVISED RELEASE PROGR	AUG22 MILEAGE	
		<i>Total - Wire / Check # 202780 (1 detail record)</i>	<b>56.25</b>					
202781	9/26/2022	JANA HARRIS SMITH	3,996.00	REPORTER FEES X 2	110	GENERAL JUDICIAL	79836E CONTRERAS	
202781	9/26/2022	JANA HARRIS SMITH	175.00	REPORTED FEES	110	GENERAL JUDICIAL	80908E HOLLAND.	
		<i>Total - Wire / Check # 202781 (2 detail records)</i>	<b>4,171.00</b>					
202782	9/26/2022	JAY L MICHELSEN	300.00	CPS ATTY AD LITEM MOTHER	110	320TH	096945D 8/29/22	
		<i>Total - Wire / Check # 202782 (1 detail record)</i>	<b>300.00</b>					
202783	9/26/2022	JEFFREY A HILL	500.00	PLEA BARGAIN	110	CCL #1	108131 JV 8/31/22	
202783	9/26/2022	JEFFREY A HILL	1,700.00	PLEA BARGAIN/1ST DEGREE FELONY	110	CCL #1	116111JV 8/30/22	
202783	9/26/2022	JEFFREY A HILL	200.00	CPS ATTY AD LITEM MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	75726D 8/30/22	
202783	9/26/2022	JEFFREY A HILL	200.00	CPS MOTHER CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	96112D 8/16/22	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 31
202783	9/26/2022	JEFFREY A HILL	200.00	CPS ATTY AD LITEM NONCO FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	965032 8/30/22	
202783	9/26/2022	JEFFREY A HILL	200.00	CPS ATTY AD LITEM MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96863D 8/30/22	
202783	9/26/2022	JEFFREY A HILL	300.00	CPS ATTY AD LITEM NONCO FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96904E 9/1/22	
202783	9/26/2022	JEFFREY A HILL	200.00	NO CHARGE ACCEPTED	110	CCL #1	PCDC117821 MORRIS	
		<i>Total - Wire / Check # 202783 (8 detail records)</i>	<b>3,500.00</b>					
202784	9/26/2022	JETTIE FLOYD	610.50	TRAVEL EXPENSES	110	108TH	9/5/22 FREDRICKSB	
		<i>Total - Wire / Check # 202784 (1 detail record)</i>	<b>610.50</b>					
202785	9/26/2022	JODI GOODMAN	458.19	TRAVEL/AIRFARE COURT RET	110	251ST	8/11-8/28/22	
		<i>Total - Wire / Check # 202785 (1 detail record)</i>	<b>458.19</b>					
202786	9/26/2022	JOE MARR WILSON	6,178.34	APPEAL/1ST&2ND DEGREE LIST	110	CCL #2	111332 DOWNEY	
202786	9/26/2022	JOE MARR WILSON	400.00	TRIAL/DET HEARING	110	CCL #2	116132 MCWILLIAMS	
202786	9/26/2022	JOE MARR WILSON	5,299.25	APPEAL/1ST DEGREE	110	47TH	65591-A PONCE	
202786	9/26/2022	JOE MARR WILSON	4,351.09	APPEAL/1ST DEGREE , FINAL PYMT	110	251ST	77766-C MORENO	
		<i>Total - Wire / Check # 202786 (4 detail records)</i>	<b>16,228.68</b>					
202787	9/26/2022	JOHN BENNETT	700.00	PLEA BARGAIN/ MISD/STATE JAIL	110	CCL #2	CCCR204932 SANDER	
		<i>Total - Wire / Check # 202787 (1 detail record)</i>	<b>700.00</b>					
202788	9/26/2022	JULIE SMITH	392.43	TRAVEL REIMB-PER DIEM/FUEL	110	CO CLERK	9/10/22 COLLEGE S	
		<i>Total - Wire / Check # 202788 (1 detail record)</i>	<b>392.43</b>					
202789	9/26/2022	KAREN CRUZ	45.00	ANNUAL MEMBERSHIP REIMB	110	SHERIFF BARN	6/26/22 REIMB	
		<i>Total - Wire / Check # 202789 (1 detail record)</i>	<b>45.00</b>					
202790	9/26/2022	KEYWARDEN SYSTEMS PARTNERS,LLP	995.00	EXTENDED WARRANTY, KEYWATCHER	110	SHERIFF	51760	
		<i>Total - Wire / Check # 202790 (1 detail record)</i>	<b>995.00</b>					
202791	9/26/2022	KIM BAYLESS	245.56	TRAVEL EXPENSES	110	CCL #2	9/8 SAN ANTONIO	
		<i>Total - Wire / Check # 202791 (1 detail record)</i>	<b>245.56</b>					
202792	9/26/2022	LADON BROWN	149.88	TRAVEL REIMB	110	320TH	9/6/22 FREDRICKS.	
		<i>Total - Wire / Check # 202792 (1 detail record)</i>	<b>149.88</b>					
202793	9/26/2022	LAURA ELAINE COPP	200.00	CPS ATTY/GUARD AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	80720E 4/28/22	
202793	9/26/2022	LAURA ELAINE COPP	200.00	CPS ATTY FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	81537 6/21/22	
202793	9/26/2022	LAURA ELAINE COPP	200.00	CPS ATTY FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	81537D 9/8/22	
202793	9/26/2022	LAURA ELAINE COPP	750.00	CPS ATTY/GUARD AD LITEM CH3	110	ASSOCIATE JUDGE CHILD ABUSE	94891D 5/24/22	
202793	9/26/2022	LAURA ELAINE COPP	750.00	CPS ATTY/GUARD AD LITEM CH3	110	ASSOCIATE JUDGE CHILD ABUSE	94891D 6/14/22	
202793	9/26/2022	LAURA ELAINE COPP	200.00	CPS ATTY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95221D 8/16/22	
202793	9/26/2022	LAURA ELAINE COPP	200.00	CPS ATTY/GUARD AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	95348D 7/19/22	
202793	9/26/2022	LAURA ELAINE COPP	750.00	CPS ATTY MOTEHR	110	ASSOCIATE JUDGE CHILD ABUSE	955241 5/10/22	
202793	9/26/2022	LAURA ELAINE COPP	200.00	CPS ATTY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	955241 9/6/22	
202793	9/26/2022	LAURA ELAINE COPP	200.00	CPS ATTY/GUARD AD LITEM CH 2	110	ASSOCIATE JUDGE CHILD ABUSE	95828 5/19/22	
202793	9/26/2022	LAURA ELAINE COPP	200.00	CPS ATTY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96702E 5/17/22	
		<i>Total - Wire / Check # 202793 (11 detail records)</i>	<b>3,850.00</b>					
202794	9/26/2022	LEANN JENNINGS	181.00	WACO, TX PER DIEM	110	CO TREASURER	9/11/22 WACO	
		<i>Total - Wire / Check # 202794 (1 detail record)</i>	<b>181.00</b>					
202795	9/26/2022	LIBERTY STEAM CLEANING	230.00	UPHOLSTERY CLEANING, RECLINERS	110	FIRE & RESCUE	9-1-22	
		<i>Total - Wire / Check # 202795 (1 detail record)</i>	<b>230.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 31
202796	9/26/2022	LINDE GAS & EQUIPMENT, INC <i>Total - Wire / Check # 202796 (1 detail record)</i>	137.40 <b>137.40</b>	BOTTLE RENTAL	110	ROAD & BRIDGE	30761525	
202797	9/26/2022	LISA THRASH, CSR <i>Total - Wire / Check # 202797 (1 detail record)</i>	1,110.36 <b>1,110.36</b>	TRAVEL EXPENSES	110	181ST	9/8 SAN ANTONIO	
202798	9/26/2022	LIZABETH GRESHAM <i>Total - Wire / Check # 202798 (1 detail record)</i>	147.00 <b>147.00</b>	TRAVEL EXPENSES	110	EXTENSION SERVICES	9/6 LUBB/PLAIN	
202799	9/26/2022	LORREN L. LUCERO <i>Total - Wire / Check # 202799 (1 detail record)</i>	300.00 <b>300.00</b>	CPS MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	969981 9/1/22	
202800	9/26/2022	LUBBOCK COUNTY REGIONAL PUBLIC DEFENDER <i>Total - Wire / Check # 202800 (1 detail record)</i>	49,206.00 <b>49,206.00</b>	FY23 INTERLOCAL ALLOCATION	110	OTHER PREPAID EXPENSE	FY2023.135	
202801	9/26/2022	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 202801 (1 detail record)</i>	450.00 <b>450.00</b>	COPY PAPER, LETTER SIZE,	110	DIST CLERK	3147533	
202802	9/26/2022	MAYFIELD PAPER COMPANY	80.92	MAXITHIN PAD, REGULAR W/ WINGS	110	DETENTION CENTER	3148007	
202802	9/26/2022	MAYFIELD PAPER COMPANY	166.17	MAXITHIN PAD, LONG, SUPER W/	110	DETENTION CENTER	3148007	
202802	9/26/2022	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 202802 (3 detail records)</i>	2,249.98 <b>2,497.07</b>	COPY PAPER, LETTER SIZE,	110	DETENTION CENTER	3148828	
202803	9/26/2022	METRO FIRE APPARATUS SPECIALISTS, INC. <i>Total - Wire / Check # 202803 (1 detail record)</i>	22,800.00 <b>22,800.00</b>	FIRE HOSE, COMBAT SNIPER 1.75"	202	GENERAL PUBLIC SAFETY	189810-1	
202804	9/26/2022	MICHAEL WRIGHT <i>Total - Wire / Check # 202804 (1 detail record)</i>	542.00 <b>542.00</b>	TRAVEL ADVANCE	110	SHERIFF	10/2 FORT WORTH	
202805	9/26/2022	MTECH, INC	190.00	BLACK RUBBER REEL HOSE, 3/4" X	202	FIRE & RESCUE	32170	
202805	9/26/2022	MTECH, INC	298.99	SHIPPING	202	FIRE & RESCUE	32170	
202805	9/26/2022	MTECH, INC <i>Total - Wire / Check # 202805 (3 detail records)</i>	800.00 <b>1,288.99</b>	HOSE REEL RETROFIT, QTAC 85S/4	202	FIRE & RESCUE	32170	
202806	9/26/2022	NORTHWEST TEXAS HOSPITAL	40,304.56	6/22 INMATE MEDICAL SERVICES	110	DETENTION CENTER	11200	
202806	9/26/2022	NORTHWEST TEXAS HOSPITAL	22,785.68	6/22 INMATE PHARMACY SERVICES	110	DETENTION CENTER	11200	
202806	9/26/2022	NORTHWEST TEXAS HOSPITAL	7,794.63	7/22 INMATE PHARMACY SERVICES	110	DETENTION CENTER	11201	
202806	9/26/2022	NORTHWEST TEXAS HOSPITAL <i>Total - Wire / Check # 202806 (4 detail records)</i>	25,670.76 <b>96,555.63</b>	7/22 INMATE MEDICAL SERVICES	110	DETENTION CENTER	11201	
202807	9/26/2022	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 202807 (1 detail record)</i>	100.16 <b>100.16</b>	PRESORT SVC 8/16/22-8/31/22	110	POSTAGE	400340	
202808	9/26/2022	PANHANDLE WATER PLANNING GROUP <i>Total - Wire / Check # 202808 (1 detail record)</i>	230.00 <b>230.00</b>	LOCAL FUNDS S&B 1&2	110	PUBLIC SERVICE	22/23 FLAT FEE	
202809	9/26/2022	PATRICK ZAMORA <i>Total - Wire / Check # 202809 (1 detail record)</i>	195.00 <b>195.00</b>	TRAVEL ADVANCE	110	SHERIFF	10/6/22 DALLAS	
202810	9/26/2022	PINAL COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 202810 (1 detail record)</i>	68.00 <b>68.00</b>	SERVICE FEE	110	CO ATTORNEY	96974E JACOBSON	
202811	9/26/2022	PLAINS INTERNET LLC	4,750.00	MATERIALS, RUN CONDUIT TO	202	GENERAL PUBLIC SAFETY	73522	
202811	9/26/2022	PLAINS INTERNET LLC	4,100.00	LABOR, TRENCH, INSTALLATION OF	202	GENERAL PUBLIC SAFETY	73522	
202811	9/26/2022	PLAINS INTERNET LLC	-134.00	APPLIED PAYMENT OF 134.00	202	GENERAL PUBLIC SAFETY	73522	
202811	9/26/2022	PLAINS INTERNET LLC <i>Total - Wire / Check # 202811 (4 detail records)</i>	8,850.00 <b>17,566.00</b>	INTERNET	110	FIRE & RESCUE	74546	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 31
202812	9/26/2022	PLAS-MAC, INC <i>Total - Wire / Check # 202812 (1 detail record)</i>	2,595.00 <b>2,595.00</b>	EMERGENCY REPAIR, UPF TANK REP	110	FIRE & RESCUE	11500	
202813	9/26/2022	PREMIER ALARM SOLUTIONS <i>Total - Wire / Check # 202813 (1 detail record)</i>	300.00 <b>300.00</b>	COURTHOUSE SECURITY CAMERA	110	INFORMATION TECHNOLOGY	3106	
202814	9/26/2022	RECOVERY MONITORING SOLUTIONS CORP <i>Total - Wire / Check # 202814 (1 detail record)</i>	682.00 <b>682.00</b>	AUG 22 GPS PRETRAIL BOND	110	COURT SUPERVISED RELEASE PROGR	9727723 AUG 22	
202815	9/26/2022	RYAN L TURMAN <i>Total - Wire / Check # 202815 (1 detail record)</i>	200.00 <b>200.00</b>	CPS MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	095576E 8/18/22	
202816	9/26/2022	SHELLY C BURNETT	490.00	PER DIEM.MILEAGE	110	251ST	08/30/22 251ST	
202816	9/26/2022	SHELLY C BURNETT <i>Total - Wire / Check # 202816 (2 detail records)</i>	482.50 <b>972.50</b>	PER DIEM/MILEGE	110	251ST	09/01/22 251ST	
202817	9/26/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT/CALL-RODRIGUE	110	DETENTION CENTER	8/31/22 GATESVILL	
202817	9/26/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	172.54	INMATE TRANSPORT/CASILLAS-RODR	110	DETENTION CENTER	9/13/22 CONROE	
202817	9/26/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	140.00	INMATE TRANSPORT/WAGONER-SANCH	110	DETENTION CENTER	9/13/22 EL PASO	
202817	9/26/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT/ HANCOCK-GREE	110	DETENTION CENTER	9/6/22 W.FALLS	
202817	9/26/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 202817 (5 detail records)</i>	187.77 <b>678.31</b>	INMATE TRANSPORT/FOLLMER-HANCO	110	DETENTION CENTER	9/8/22 GATESVILLE	
202818	9/26/2022	SHERRI AYLOR <i>Total - Wire / Check # 202818 (1 detail record)</i>	30.00 <b>30.00</b>	NORTH PLAINS CHAPTER MEETING	110	TAX ASSESSOR/COLLECTOR	9/9/22 REGION XVI	
202819	9/26/2022	SOUTH PLAINS COMMUNICATIONS <i>Total - Wire / Check # 202819 (1 detail record)</i>	6,250.00 <b>6,250.00</b>	TOWER RENTAL	110	PUBLIC SERVICE	22856-IN AUG22	
202820	9/26/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL1 AUTOPSY 6/6/22	110	JP #2	7907 MARTIN	
202820	9/26/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL2 AUTOPSY MADEWELL 6/13/22	110	FORENSIC SCIENCE	7947 MADEWELL/MAX	
202820	9/26/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 202820 (3 detail records)</i>	2,450.00 <b>7,900.00</b>	LVL1 AUTOPSY MAXEY 6/16/22	110	FORENSIC SCIENCE	7947 MADEWELL/MAX	
202821	9/26/2022	SPINDLEMEDIA, INC <i>Total - Wire / Check # 202821 (1 detail record)</i>	65,000.00 <b>65,000.00</b>	ANNUAL MAINTENANCE	110	OTHER PREPAID EXPENSE	15117 10/22-9/23	
202822	9/26/2022	STACY GRANT	750.00	CPS ATTY AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	095630D 7/21/22	
202822	9/26/2022	STACY GRANT	750.00	CPS ATTY AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	095790D 7/21/22	
202822	9/26/2022	STACY GRANT	750.00	CPS ATTY AD LITEM CH2 FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	0958611 7/26/22	
202822	9/26/2022	STACY GRANT	200.00	CPS ATTY AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	096112D 8/16/22	
202822	9/26/2022	STACY GRANT	300.00	CPS ATTY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	0968962 7/26/22	
202822	9/26/2022	STACY GRANT	200.00	CPS ATTY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	0968962 8/11/22	
202822	9/26/2022	STACY GRANT	200.00	CPS ATTY AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	72121d 8/18/22	
202822	9/26/2022	STACY GRANT	200.00	CPS ATTY AD LITEM CH2	110	ASSOCIATE JUDGE CHILD ABUSE	75484D 8/18/22	
202822	9/26/2022	STACY GRANT	200.00	CPS ATTY FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 8/30/22	
202822	9/26/2022	STACY GRANT <i>Total - Wire / Check # 202822 (10 detail records)</i>	400.00 <b>3,950.00</b>	CPS ATTY AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	95051D 8/30/22	
202823	9/26/2022	TAMRA DICKERSON <i>Total - Wire / Check # 202823 (1 detail record)</i>	30.00 <b>30.00</b>	NORTH PLAINS CHAPTER MEETING	110	TAX ASSESSOR/COLLECTOR	9/9/22 REGION XVI	
202824	9/26/2022	TASCOSA OFFICE MACHINES	250.54	AUG22 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	49.17	AUG22 COPIER RENTALS	110	CO JUDGE	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	146.06	AUG22 COPIER RENTALS	110	HUMAN RESOURCES	360390 8/22	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 31
202824	9/26/2022	TASCOSA OFFICE MACHINES	128.10	AUG22 COPIER RENTALS	110	CO AUDITOR	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	110.98	AUG22 COPIER RENTALS	110	CO TREASURER	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	42.80	AUG22 COPIER RENTALS	110	PURCHASING AGENT	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	26.56	AUG22 COPIER RENTALS	110	COLLECTIONS DEPT	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	263.00	AUG22 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	31.54	AUG22 COPIER RENTALS	110	FACILITIES MAINTENANCE	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	189.56	AUG22 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	297.16	AUG22 COPIER RENTALS	110	CO CLERK	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	832.42	AUG22 COPIER RENTALS	110	DIST CLERK	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	28.75	AUG22 COPIER RENTALS	110	47TH	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	92.48	AUG22 COPIER RENTALS	110	108TH	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	37.46	AUG22 COPIER RENTALS	110	181ST	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	26.75	AUG22 COPIER RENTALS	110	251ST	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	28.02	AUG22 COPIER RENTALS	110	320TH	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	100.51	AUG22 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	39.56	AUG22 COPIER RENTALS	110	CCL #1	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	28.53	AUG22 COPIER RENTALS	110	CCL #2	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	107.79	AUG22 COPIER RENTALS	110	JP #1	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	44.25	AUG22 COPIER RENTALS	110	JP #2	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	81.47	AUG22 COPIER RENTALS	110	JP #3	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	121.84	AUG22 COPIER RENTALS	110	JP #4	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	277.97	AUG22 COPIER RENTALS	110	JURY & JURY RELATED	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	224.88	AUG22 COPIER RENTALS	110	CO ATTORNEY	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	408.44	AUG22 COPIER RENTALS	110	DIST ATTORNEY	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	131.06	AUG22 COPIER RENTALS	110	MANAGED ASSIGNED COUNSEL	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	939.66	AUG22 COPIER RENTALS	110	SHERIFF	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	162.22	AUG22 COPIER RENTALS	110	FIRE & RESCUE	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	887.31	AUG22 COPIER RENTALS	110	DETENTION CENTER	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	986.05	AUG22 COPIER RENTALS	110	CSCD	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	291.47	AUG22 COPIER RENTALS	110	EXTENSION SERVICES	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	97.20	AUG22 COPIER RENTALS	110	DOM VIOLENCE TASK FORCE	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	84.48	AUG22 COPIER RENTALS	110	ROAD & BRIDGE	360390 8/22	
202824	9/26/2022	TASCOSA OFFICE MACHINES	34.39	AUG22 COPIER RENTALS	268	DIST ATTORNEY	360390 8/22	
		<i>Total - Wire / Check # 202824 (36 detail records)</i>	<b>7,630.43</b>					
202825	9/26/2022	TATE J. ELDRIDGE, P.C.	1,200.00	PLEA BARGAIN/3RD DEGREE	110	251ST	82245C CROUCH	
		<i>Total - Wire / Check # 202825 (1 detail record)</i>	<b>1,200.00</b>					
202826	9/26/2022	TD INDUSTRIES	291.75	ANALYSIS OF SANTA FE HVAC	110	FACILITIES MAINTENANCE	FR1-033881	
202826	9/26/2022	TD INDUSTRIES	155.25	ANALYSIS OF COURTHOUSE HVAC	110	FACILITIES MAINTENANCE	FT1-032871	
202826	9/26/2022	TD INDUSTRIES	542.00	ANALYSIS OF LEC HVAC EQUIPMENT	110	FACILITIES MAINTENANCE	FT1-038278	
		<i>Total - Wire / Check # 202826 (3 detail records)</i>	<b>989.00</b>					
202827	9/26/2022	TDCAA	350.00	2022 ELECTED PROSECUTOR CONF	110	DIST ATTORNEY	11/30/22 SIMS	
		<i>Total - Wire / Check # 202827 (1 detail record)</i>	<b>350.00</b>					
202828	9/26/2022	TEXAS ASSOCIATION OF COUNTIES	275.00	BRANDON BOSTON REGISTRATION	110	CO AUDITOR	10/10/22 DENTON	
202828	9/26/2022	TEXAS ASSOCIATION OF COUNTIES	275.00	JACK DOSSETT REGISTRATION	110	CO AUDITOR	10/10/22 DENTON	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 31
<i>Total - Wire / Check # 202828 (2 detail records)</i>			<b>550.00</b>					
202829	9/26/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	200.00	REGISTRATION	110	SHERIFF	10/23 BROWN	
202829	9/26/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	200.00	REGISTRATION	110	SHERIFF	10/23 DURAN	
202829	9/26/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERT	110	SHERIFF	DUNN FIREARMS	
202829	9/26/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERT	110	SHERIFF	GONZALES FIREARMS	
202829	9/26/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERT	110	SHERIFF	MURPHY FIREARMS	
202829	9/26/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	PROFICIENCY CERT	110	SHERIFF	PROF CERT CARTER	
202829	9/26/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	PROFICIENCY CERT	110	SHERIFF	PROF CERT BAKER	
202829	9/26/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	PROFICIENCY CERT	110	SHERIFF	PROF CERT PATINO	
202829	9/26/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	PROFICIENCY CERT	110	SHERIFF	PROF CERT WELDON	
<i>Total - Wire / Check # 202829 (9 detail records)</i>			<b>645.00</b>					
202830	9/26/2022	TEXAS CRIMINAL DEFENSE LAWYERS ASSOCIATIO	22.50	SHIPPING/HANDLING	110	MANAGED ASSIGNED COUNSEL	071122	
202830	9/26/2022	TEXAS CRIMINAL DEFENSE LAWYERS ASSOCIATIO	702.50	PUBLICATION ORDER:	110	MANAGED ASSIGNED COUNSEL	071122	
202830	9/26/2022	TEXAS CRIMINAL DEFENSE LAWYERS ASSOCIATIO	22.50	SHIPPING/HANDLING	110	PUBLIC DEFENDERS OFFICE	071122	
202830	9/26/2022	TEXAS CRIMINAL DEFENSE LAWYERS ASSOCIATIO	702.50	PUBLICATION ORDER:	110	PUBLIC DEFENDERS OFFICE	071122	
<i>Total - Wire / Check # 202830 (4 detail records)</i>			<b>1,450.00</b>					
202831	9/26/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	15.00	SEPT22 ALIAS TAGS	110	SHERIFF BARN	SEPT ALIAS SO	
<i>Total - Wire / Check # 202831 (1 detail record)</i>			<b>15.00</b>					
202832	9/26/2022	TEXAS EXCAVATION SAFETY SYSTEM, INC	29.45	JULY-AUG 22 MESSAGE FEES	110	INFORMATION TECHNOLOGY	21-23518	
202832	9/26/2022	TEXAS EXCAVATION SAFETY SYSTEM, INC	50.00	CALL BOARD CLASS A FEE	110	INFORMATION TECHNOLOGY	OCB22-00436	
<i>Total - Wire / Check # 202832 (2 detail records)</i>			<b>79.45</b>					
202833	9/26/2022	TEXAS PANHANDLE CENTERS	304.60	T1 CONNECTIONS	110	INFORMATION TECHNOLOGY	073122P JULY 22	
<i>Total - Wire / Check # 202833 (1 detail record)</i>			<b>304.60</b>					
202834	9/26/2022	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LVL1 AUTOSPY 6/28/22	110	JP #2	1123 MALOY	
202834	9/26/2022	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LVL1 AUTOSPY 8/6/22	110	JP #2	1134 SLATON	
202834	9/26/2022	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LVL1 AUTOPSY CADDELL	110	JP #2	1135 CADDELL	
202834	9/26/2022	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LVL1 AUTOPSY 8/17/22	110	FORENSIC SCIENCE	143 FLORES	
<i>Total - Wire / Check # 202834 (4 detail records)</i>			<b>9,680.00</b>					
202835	9/26/2022	THOMSON REUTERS-WEST PAYMENT CENTER	230.65	CLEAR SKIPTRACING	110	CO CLERK	846935692 CC CLEA	
202835	9/26/2022	THOMSON REUTERS-WEST PAYMENT CENTER	164.44	CLEAR LAW ENFORMENT	110	GENERAL JUDICIAL	846935807 CONST	
202835	9/26/2022	THOMSON REUTERS-WEST PAYMENT CENTER	4,250.02	DATABASE CHARGES	110	GENERAL JUDICIAL	846944604 AUDIT	
202835	9/26/2022	THOMSON REUTERS-WEST PAYMENT CENTER	217.47	CLEAR SKIPTRACKING	110	DIST CLERK	846944605 DC CLEA	
202835	9/26/2022	THOMSON REUTERS-WEST PAYMENT CENTER	218.37	CLEAR LAW ENFORCEMENT PLUS	110	DIST ATTORNEY	846946988 DA CLEA	
202835	9/26/2022	THOMSON REUTERS-WEST PAYMENT CENTER	603.24	CLEAR LAW ENFORCMENT	110	GENERAL JUDICIAL	846965354 SO CLEA	
202835	9/26/2022	THOMSON REUTERS-WEST PAYMENT CENTER	46.80	SUBSCRIPTION/O'CONNERS TX COD	110	181ST	847032317 CCL1	
202835	9/26/2022	THOMSON REUTERS-WEST PAYMENT CENTER	152.00	SUBSCRIPTON/O'CONNERS TX CODE	110	CCL #1	847032317 CCL1	
202835	9/26/2022	THOMSON REUTERS-WEST PAYMENT CENTER	791.60	WEST'S COMPLETE LIBRARY	110	DIST ATTORNEY	847037235 DA CLEA	
202835	9/26/2022	THOMSON REUTERS-WEST PAYMENT CENTER	456.00	THOMAS RUETERS SUBSCRIPTION	110	108TH	847058651 108TH	
<i>Total - Wire / Check # 202835 (10 detail records)</i>			<b>7,130.59</b>					
202836	9/26/2022	VINCENT E NOWAK	200.00	CPS ATTY AD LITEM CH2	110	ASSOCIATE JUDGE CHILD ABUSE	85791E 9/13/22	
202836	9/26/2022	VINCENT E NOWAK	750.00	CPS ATTY FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95964E 9/6/22	
202836	9/26/2022	VINCENT E NOWAK	200.00	CPS ATTY AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	968962 9/13/22	
<i>Total - Wire / Check # 202836 (3 detail records)</i>			<b>1,150.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 31
202837	9/26/2022	VINUS BUSTOS	15.00	CSRP MILEAGE AUG 22	110	COURT SUPERVISED RELEASE PROGR	AUG 22 MILEAGE	
		<i>Total - Wire / Check # 202837 (1 detail record)</i>	<b>15.00</b>					
202838	9/26/2022	WAGNER SUPPLY	314.55	BLEACH, GENERIC HOUSEHOLD, GAL	110	DETENTION CENTER	L055866	
202838	9/26/2022	WAGNER SUPPLY	1,181.60	E-15 HYDROGEN PEROXIDE	110	DETENTION CENTER	L055866	
202838	9/26/2022	WAGNER SUPPLY	1,569.60	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	L055866	
202838	9/26/2022	WAGNER SUPPLY	1,676.80	E-12 GLASS CLEANER	110	DETENTION CENTER	L055866	
		<i>Total - Wire / Check # 202838 (4 detail records)</i>	<b>4,742.55</b>					
202839	9/26/2022	WHIT-CO	20.25	SELF-INKING NAME STAMP FOR	110	CO CLERK	M117199	
202839	9/26/2022	WHIT-CO	20.25	SELF-INKING NAME STAMP FOR	110	CO CLERK	M117199	
202839	9/26/2022	WHIT-CO	27.50	SIGNATURE STAMPER, PRINTER 846	110	DIST CLERK	M117220	
202839	9/26/2022	WHIT-CO	27.50	SIGNATURE STAMPER, PRINTER 846	110	DIST CLERK	M117220	
		<i>Total - Wire / Check # 202839 (4 detail records)</i>	<b>95.50</b>					
202840	9/26/2022	WHIT-CO	56.70	DISTRICT REGISTRY RECEIPT BOOK	110	DIST CLERK	11548	
202840	9/26/2022	WHIT-CO	257.81	1/0 DISTRICT CLERK RECEIPTS	110	DIST CLERK	11548	
		<i>Total - Wire / Check # 202840 (2 detail records)</i>	<b>314.51</b>					
202841	9/26/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM MOTEHR	110	ASSOCIATE JUDGE CHILD ABUSE	0965032 8/30/22	
202841	9/26/2022	WHITTENBURG & STRANGE, P.C.	750.00	CPS ATTY AD LITEM MOTEHR FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	096530D 9/6/22	
202841	9/26/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	950051 9/13/22	
		<i>Total - Wire / Check # 202841 (3 detail records)</i>	<b>1,150.00</b>					
202842	9/26/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	310.44	ROAD MATERIALS	110	ROAD & BRIDGE	44704	
202842	9/26/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	312.00	ROAD MATERIALS	110	ROAD & BRIDGE	44773	
		<i>Total - Wire / Check # 202842 (2 detail records)</i>	<b>622.44</b>					
202843	9/26/2022	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	40,500.00	ANNUAL AGREEMENT - SENTINAL ON	110	INFORMATION TECHNOLOGY	125223	
		<i>Total - Wire / Check # 202843 (1 detail record)</i>	<b>40,500.00</b>					
202844	9/26/2022	AQUAONE, INC	33.80	WATER/RENT	110	JP #1	238961 JP1	
202844	9/26/2022	AQUAONE, INC	18.74	WATER/RENT	110	CCL #2	251414 CCL2	
202844	9/26/2022	AQUAONE, INC	18.50	WATER & RENT	110	181ST	252378 181ST	
202844	9/26/2022	AQUAONE, INC	86.95	WATER/RENT	110	108TH	282289 108TH	
202844	9/26/2022	AQUAONE, INC	124.23	WATER/RENT	110	251ST	282291 251ST	
202844	9/26/2022	AQUAONE, INC	34.25	WATER/RENT	110	CCL #2	282311 CCL1	
202844	9/26/2022	AQUAONE, INC	37.99	WATER & RENT	110	181ST	284550 181ST	
		<i>Total - Wire / Check # 202844 (7 detail records)</i>	<b>354.46</b>					
202845	9/26/2022	BIOCYCLE, INC.	154.95	RMW #4474594	110	DETENTION CENTER	76534	
		<i>Total - Wire / Check # 202845 (1 detail record)</i>	<b>154.95</b>					
202846	9/26/2022	CAROL PHILLIPS	55.13	MILEAGE REIMB SEPT 22	110	CO AUDITOR	SEPT22 MILEAGE	
		<i>Total - Wire / Check # 202846 (1 detail record)</i>	<b>55.13</b>					
202847	9/26/2022	CDW GOVERNMENT, INC.	329.76	APC REPLACEMENT BATTERY	110	INFORMATION TECHNOLOGY	CF81922	
202847	9/26/2022	CDW GOVERNMENT, INC.	41,401.50	SOFTWARE RENEWAL:	110	INFORMATION TECHNOLOGY	CK06440	
202847	9/26/2022	CDW GOVERNMENT, INC.	2,530.16	1000BASE-EX SFP TRANSCEIVER	430	COURTS BUILDING	MTSR840	
		<i>Total - Wire / Check # 202847 (3 detail records)</i>	<b>44,261.42</b>					
202848	9/26/2022	CDW GOVERNMENT, INC.	9,068.10	CAMBUM TRI-RADIO WIFI6 8X8	430	COURTS BUILDING	BR92677	
202848	9/26/2022	CDW GOVERNMENT, INC.	1,064.12	FUJITSU FI-7160 - DOCUMENT	110	CO CLERK	CL57532	
202848	9/26/2022	CDW GOVERNMENT, INC.	-1,813.62	CREDIT MEMO	430	COURTS BUILDING	CM51002	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 31
<i>Total - Wire / Check # 202848 (3 detail records)</i>			<b>8,318.60</b>					
202849	9/26/2022	CODY PIRTLE	500.00	PLEA BARGAIN/MISD STATE JAIL	110	CCL #1	081691CCR ALEMAN	
202849	9/26/2022	CODY PIRTLE	700.00	PLEA BARGAIN/3RD DEGREE FELONY	110	320TH	80336D MEDIANO	
<i>Total - Wire / Check # 202849 (2 detail records)</i>			<b>1,200.00</b>					
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22660 KC	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22661 TE	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22662 IH	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22663 VH	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22664 RE	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22665 JN	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22666 JA	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22667 JC	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22668 CS	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22669 JM	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22670 JK	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22671 TL	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22672 JM	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22673 AM	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22674 TT	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22675 EM	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22676 AH	
202850	9/26/2022	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22668 CS	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22678 AV	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22679 JM	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22680 DD	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22681 CC	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22682 CC	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22683 DM	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22684 TP	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22685 AM	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22686 CR	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22689 TS	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22690 LP	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22691 CN	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22692 LS	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22693 SF	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22695 AC	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22696 OA	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22697 AG	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22698 MA	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22699 RZ	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22700 JA	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22701 AH	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22702 ZR	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22703 JM	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 31
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22704 ZB	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22705 CP	
202850	9/26/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22706 JC	
202850	9/26/2022	DAVID G. KEMP	200.00	FINAL HEARING CS	110	MENTAL HEALTH-COMMUNITY SERVIC	FINAL HEARING	
		<i>Total - Wire / Check # 202850 (45 detail records)</i>	<b>4,650.00</b>					
202851	9/26/2022	EVERETT J. HURST	100.00	SHOE CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2262 IH	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-649 PA	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-650 TB	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-651 AW	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-652	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-653 TP	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-654 CC	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-655 MH	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-657 DZ	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-658 KS	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-659 HF	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22661 TE	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22665 JN	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22666 JA	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22667 JC	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOE CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22668 CS	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOE CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22669 JM	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22670 JK	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22671 TL	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22672 JM	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22673 AM	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22674 TT	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22675 EM	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22676 AH	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22695 AC	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22696 OA	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22697 AG	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22698 MA	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22699 RZ	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22700 JA	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22701 AH	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22702 ZR	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22703 JM	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22704 ZB	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22705 CP	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22706 JC	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22644 KB	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22645 DD	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22647 EB	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22678 AV	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 31
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22679 JM	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22680 DD	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22682 CC	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22683 DM	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22684 TP	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22685 AM	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22689 TS	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22690 LP	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22691 CN	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22692 LS	
202851	9/26/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22693 SF	
		<i>Total - Wire / Check # 202851 (51 detail records)</i>	<b>5,100.00</b>					
202852	9/26/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	4,100.00	TELEHEALTH SRVC JULY 2022	110	DETENTION CENTER	INV2928	
202852	9/26/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	3,250.00	AUG22 INMATE TELEHEALTH	110	DETENTION CENTER	INV3066	
		<i>Total - Wire / Check # 202852 (2 detail records)</i>	<b>7,350.00</b>					
202853	9/26/2022	GEORGE HARWOOD	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #2	2112982 VONGPHADK	
202853	9/26/2022	GEORGE HARWOOD	500.00	PLEA BARGAIN/FELONY	110	251ST	78446C PEREZ.	
202853	9/26/2022	GEORGE HARWOOD	2,080.00	FINAL PYMT	110	108TH	80398E IZEMAN	
202853	9/26/2022	GEORGE HARWOOD	1,700.00	PLEA BARGAIN/1ST DEGREE	110	108TH	81187E MACIEL	
202853	9/26/2022	GEORGE HARWOOD	700.00	PLEA BARGAIN/3RD DEGREE FELONY	110	320TH	81466D MARRA	
202853	9/26/2022	GEORGE HARWOOD	500.00	PLEA BARGAIN/FELONY	110	320TH	81562D CUNNINGHAM	
202853	9/26/2022	GEORGE HARWOOD	1,600.00	PLEA BARGAIN/2ND DEGREE FELONY	110	108TH	81644E ALVARADO	
202853	9/26/2022	GEORGE HARWOOD	700.00	3RD DEGREE FEL/DISMISSED	110	181ST	81798B YARBROUGH	
202853	9/26/2022	GEORGE HARWOOD	700.00	DISMISSED/3RD DEGREE FELONY	110	320TH	82879D CUNNINGHAM	
202853	9/26/2022	GEORGE HARWOOD	500.00	PLEA BARGAIN/ MISD STATE JAIL	110	CCL #2	CCCR215782	
		<i>Total - Wire / Check # 202853 (10 detail records)</i>	<b>9,480.00</b>					
202854	9/26/2022	GT DISTRIBUTORS, INC.	3,192.08	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0877699.	
		<i>Total - Wire / Check # 202854 (1 detail record)</i>	<b>3,192.08</b>					
202855	9/26/2022	HILLARY S NETARDUS	1,882.18	APPEAL	110	320TH	74851D 9/14/22	
202855	9/26/2022	HILLARY S NETARDUS	507.40	PLEA BARGIN/MISDE, STATE JAIL	110	108TH	82748E GRADO	
202855	9/26/2022	HILLARY S NETARDUS	503.20	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #2	CCCR226492	
202855	9/26/2022	HILLARY S NETARDUS	200.00	NO CHARGE/3RD DEGR FELONY	110	181ST	PCDC736-22 HAMPTO	
		<i>Total - Wire / Check # 202855 (4 detail records)</i>	<b>3,092.78</b>					
202856	9/26/2022	JAMES B JOHNSTON, PC	1,000.00	PLEA BARGAIN/ 2ND DEGREE FELON	110	108TH	80734E 9/12/22	
202856	9/26/2022	JAMES B JOHNSTON, PC	1,200.00	PLEA BARGAIN/2ND DEGREE FELONY	110	320TH	80896D FLORES	
		<i>Total - Wire / Check # 202856 (2 detail records)</i>	<b>2,200.00</b>					
202857	9/26/2022	JAMES EDD WOOLDRIDGE	2,500.00	PLEA BARGAIN/1ST DEG FEL	110	108TH	80913-E ARCESCHER	
202857	9/26/2022	JAMES EDD WOOLDRIDGE	1,000.00	PLEA BARGAIN/2ND DEGREE FELONY	110	108TH	824965 CR 9/14/22	
		<i>Total - Wire / Check # 202857 (2 detail records)</i>	<b>3,500.00</b>					
202858	9/26/2022	JAMES ETHAN MURPHY	1,600.00	PLEA BARGAIN/25 DEGREE FEL	110	320TH	080121-D SOLIS	
202858	9/26/2022	JAMES ETHAN MURPHY	1,000.00	PLEA BARGAIN/2ND DEGREE FEL	110	320TH	081263-D ROMERO	
202858	9/26/2022	JAMES ETHAN MURPHY	500.00	PLEA BARGAIN/MISDE	110	320TH	081791-D TERRAZAS	
202858	9/26/2022	JAMES ETHAN MURPHY	500.00	PLEA BARGAIN/MISDE, STATE JAIL	110	251ST	082107-C DORSETT	
202858	9/26/2022	JAMES ETHAN MURPHY	700.00	PLEA BARGAIN/3RD DEGREE FEL	110	251ST	08211-C ZEILER	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 31
202858	9/26/2022	JAMES ETHAN MURPHY	500.00	PLEA BARGAIN/MISDE,STATE JAIL	110	320TH	082488-D RALSTON	
202858	9/26/2022	JAMES ETHAN MURPHY	750.00	CPS ATTY CH	110	ASSOCIATE JUDGE CHILD ABUSE	090465D 7/21/22	
202858	9/26/2022	JAMES ETHAN MURPHY	200.00	CPS ATTY CH3	110	ASSOCIATE JUDGE CHILD ABUSE	094332D 8/4/22	
202858	9/26/2022	JAMES ETHAN MURPHY	200.00	CPS ATTY CH2	110	ASSOCIATE JUDGE CHILD ABUSE	0953282 8/4/22	
202858	9/26/2022	JAMES ETHAN MURPHY	200.00	CPS CH	110	ASSOCIATE JUDGE CHILD ABUSE	096036E 7/19/22	
202858	9/26/2022	JAMES ETHAN MURPHY	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	108TH	81801E VASQUEZ	
202858	9/26/2022	JAMES ETHAN MURPHY	200.00	CPS CH2 FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	91638D 9/1/22	
202858	9/26/2022	JAMES ETHAN MURPHY	300.00	CPS ATTY AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	95638D 9/1/22	
202858	9/26/2022	JAMES ETHAN MURPHY	750.00	CPS CH1	110	ASSOCIATE JUDGE CHILD ABUSE	95966D 9/6/22	
202858	9/26/2022	JAMES ETHAN MURPHY	300.00	CPS MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96904E PINEDA	
		<i>Total - Wire / Check # 202858 (15 detail records)</i>	<b>8,200.00</b>					
202859	9/26/2022	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARD AD LITEM CH 2	110	ASSOCIATE JUDGE CHILD ABUSE	096148D 8/23/22	
202859	9/26/2022	JEFFREY TODD HENDERSON	500.00	PLEA BARGAIN/ MISD	110	CCL #1	226841 MARTINEZ	
202859	9/26/2022	JEFFREY TODD HENDERSON	200.00	CPS ATTY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	74214D 8/23/22	
202859	9/26/2022	JEFFREY TODD HENDERSON	1,000.00	PLEA BARGAIN/2ND DEGREE FELONY	110	320TH	80898D COLEMAN	
202859	9/26/2022	JEFFREY TODD HENDERSON	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	320TH	81066D KEETON	
202859	9/26/2022	JEFFREY TODD HENDERSON	300.00	CPS ATTY FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	89842D 8/18/22	
202859	9/26/2022	JEFFREY TODD HENDERSON	750.00	CPS ATTY MOTHER FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95209E 8/16/22	
202859	9/26/2022	JEFFREY TODD HENDERSON	300.00	CPS ATTY FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96973D 8/18/22	
202859	9/26/2022	JEFFREY TODD HENDERSON	100.00	CASE NOT FILED	110	251ST	PC RAMOS.	
		<i>Total - Wire / Check # 202859 (9 detail records)</i>	<b>3,850.00</b>					
202860	9/26/2022	JERRY MCLAUGHLIN	700.00	DISMISSED	110	108TH	81481E WOODS	
202860	9/26/2022	JERRY MCLAUGHLIN	500.00	DISMISSED MISD STATE JAIL	110	251ST	82037C KETTLE	
202860	9/26/2022	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM MOTEHR CH 2	110	ASSOCIATE JUDGE CHILD ABUSE	949001 8/30/22	
202860	9/26/2022	JERRY MCLAUGHLIN	750.00	CPS ATTY AD LITEM MOTHER FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95042D 9/13/22	
202860	9/26/2022	JERRY MCLAUGHLIN	750.00	CPS ATTY AD LITEM FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95051D 9/8/22	
202860	9/26/2022	JERRY MCLAUGHLIN	750.00	CPS ATTY AD LITEM FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95260E 8/30/22	
202860	9/26/2022	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	961582 8/30/22	
202860	9/26/2022	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM MOTEHR	110	ASSOCIATE JUDGE CHILD ABUSE	96203E 9/13/22	
202860	9/26/2022	JERRY MCLAUGHLIN	300.00	CPS ATTY AD LITEM MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96944E 8/29/22	
202860	9/26/2022	JERRY MCLAUGHLIN	300.00	CPS ATTY AD LITEM MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96945D 8/29/22	
		<i>Total - Wire / Check # 202860 (10 detail records)</i>	<b>4,650.00</b>					
202861	9/26/2022	JERRY MORALES	2,865.00	1ST DEGREE/FINAL PYMT	110	320TH	081425-D PIERSON	
202861	9/26/2022	JERRY MORALES	200.00	CPS ATTY AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	75726D 8/30/22	
202861	9/26/2022	JERRY MORALES	300.00	CPS ATTY AD LITEM FATHER CH3	110	ASSOCIATE JUDGE CHILD ABUSE	96995E 8/23/22	
202861	9/26/2022	JERRY MORALES	500.00	PLEA BARGAIN/MISDE, STATE JAIL	110	CCL #2	CCCR221292 HARRIS	
		<i>Total - Wire / Check # 202861 (4 detail records)</i>	<b>3,865.00</b>					
202862	9/26/2022	JOEL B JACKSON	750.00	CPS ATTY AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	095964E 9/6/22	
202862	9/26/2022	JOEL B JACKSON	750.00	CPS ATTY AD LITEM CH1 FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	095966D 9/6/22	
202862	9/26/2022	JOEL B JACKSON	200.00	CPS ATTY AD LITEM CH2	110	ASSOCIATE JUDGE CHILD ABUSE	096181D 9/6/22	
202862	9/26/2022	JOEL B JACKSON	300.00	CPS ATTY AD LITEM MOTHER CH3	110	ASSOCIATE JUDGE CHILD ABUSE	096995E 8/23/22	
202862	9/26/2022	JOEL B JACKSON	200.00	CPS ATTY AD LITEM MOTEHR	110	ASSOCIATE JUDGE CHILD ABUSE	96489D 8/30/22	
202862	9/26/2022	JOEL B JACKSON	200.00	CPS ATTY AD LITEM MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	968681 8/30/22	
		<i>Total - Wire / Check # 202862 (6 detail records)</i>	<b>2,400.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 31
202863	9/26/2022	JOHN MICHAEL WATKINS	700.00	3RD DEGREE/STATE JAIL ENHANCED	110	108TH	78612E HENRY	
202863	9/26/2022	JOHN MICHAEL WATKINS	500.00	MISD/STATE JAIL	110	CCL #2	CCCR-227162 ARMER	
		<i>Total - Wire / Check # 202863 (2 detail records)</i>	<b>1,200.00</b>					
202864	9/26/2022	JOJAINC	6,000.00	MONTHLY CONSULT SRVC FEES	208	ARPA COVID	48375-02	
		<i>Total - Wire / Check # 202864 (1 detail record)</i>	<b>6,000.00</b>					
202865	9/26/2022	LEAH HOUSLER	1,690.00	FINAL PYMT	110	251ST	079884-C COLLINS	
		<i>Total - Wire / Check # 202865 (1 detail record)</i>	<b>1,690.00</b>					
202866	9/26/2022	LONDON E. RAY	1,000.00	DISMISSED	110	108TH	81461E HERMISILLO	
202866	9/26/2022	LONDON E. RAY	1,950.00	PLEA BARGAIN/1ST DEGREE LIST	110	108TH	81630E HERMOSILLO	
202866	9/26/2022	LONDON E. RAY	900.00	PLEA BARGAIN/1ST & 2ND DEGREE	110	CCL #1	CCCR22951 MELILLO	
		<i>Total - Wire / Check # 202866 (3 detail records)</i>	<b>3,850.00</b>					
202867	9/26/2022	MICHAEL A WARNER	200.00	DISMISSED/1ST DEGREE FELONY	110	108TH	82532 IC RAJOS	
202867	9/26/2022	MICHAEL A WARNER	510.20	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #2	CCCR222042 PINTER	
		<i>Total - Wire / Check # 202867 (2 detail records)</i>	<b>710.20</b>					
202868	9/26/2022	MISTY LYNN WALKER	1,065.00	DISMISSAL/1ST&2ND DEGREE LIST	110	CCL #2	CCCR213672 WASHIN	
		<i>Total - Wire / Check # 202868 (1 detail record)</i>	<b>1,065.00</b>					
202869	9/26/2022	PAUL JEW, MD	2,000.00	MALPRATICE INSURANCE	110	DETENTION CENTER	147 MALPRACTICE	
		<i>Total - Wire / Check # 202869 (1 detail record)</i>	<b>2,000.00</b>					
202870	9/26/2022	PHILLIP CARTER	500.00	MODIFICATION	110	CCL #2	11491-2-JV BOGUS	
202870	9/26/2022	PHILLIP CARTER	500.00	JUV DET	110	CCL #1	116081 WIN..	
202870	9/26/2022	PHILLIP CARTER	500.00	DISMISSED	110	CCL #1	11621-1-JV CASEY	
202870	9/26/2022	PHILLIP CARTER	1,500.00	AMICUS ATTY/ HABEAS CORPUS	110	CCL #2	88812002 AMC	
202870	9/26/2022	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22607 KA MED	
202870	9/26/2022	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22634 JD	
202870	9/26/2022	PHILLIP CARTER	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22644 KB	
202870	9/26/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22645 DD	
202870	9/26/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22646 DJ	
202870	9/26/2022	PHILLIP CARTER	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22647 EB	
202870	9/26/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22648 CL	
202870	9/26/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22649 PA	
202870	9/26/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22650 TB	
202870	9/26/2022	PHILLIP CARTER	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22651 AW	
202870	9/26/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22652 DW	
202870	9/26/2022	PHILLIP CARTER	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22654 DZ	
202870	9/26/2022	PHILLIP CARTER	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22655 MH	
202870	9/26/2022	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22659 HF	
202870	9/26/2022	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22607 KA FINA	
202870	9/26/2022	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22613 KS FINA	
202870	9/26/2022	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22622 AM FINA	
202870	9/26/2022	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22634 JD FINA	
202870	9/26/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22653 TP	
202870	9/26/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22654 CC	
202870	9/26/2022	PHILLIP CARTER	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22658 KS	
202870	9/26/2022	PHILLIP CARTER	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22659 HF	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 31
202870	9/26/2022	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22659 HF FINA	
		<i>Total - Wire / Check # 202870 (27 detail records)</i>	<b>5,950.00</b>					
202871	9/26/2022	PLAINS PLUMBING	3,551.92	REPAIR TO AHU #17 AND RACK #2	110	DETENTION CENTER	25557	
202871	9/26/2022	PLAINS PLUMBING	440.00	TESTED LEC 4" RPZ BACKFLOW	110	FACILITIES MAINTENANCE	25564	
		<i>Total - Wire / Check # 202871 (2 detail records)</i>	<b>3,991.92</b>					
202872	9/26/2022	QUENTON TODD HATTER	500.00	PLEA BARGAIN/MISD	110	CCL #2	1912672 GONZALES	
202872	9/26/2022	QUENTON TODD HATTER	500.00	PLEABARGAIN/MISD	110	CCL #2	2113132 CAMPOS	
202872	9/26/2022	QUENTON TODD HATTER	1,500.00	PLEA BARGAIN/1ST DEGREE FELONY	110	108TH	81363E TERCY	
202872	9/26/2022	QUENTON TODD HATTER	1,600.00	PLEA BARGAIN/2ND DEGREE FELONY	110	108TH	82085E MEDINA	
202872	9/26/2022	QUENTON TODD HATTER	500.00	PLEA BARGAIN/MISD	110	251ST	82399C PEEBLES	
		<i>Total - Wire / Check # 202872 (5 detail records)</i>	<b>4,600.00</b>					
202873	9/26/2022	RANDALL COUNTY AUDITOR	7,972.79	8/22 PAYROLL AND FRINGE	268	DIST ATTORNEY	8/22 MVCPA PAYROL	
		<i>Total - Wire / Check # 202873 (1 detail record)</i>	<b>7,972.79</b>					
202874	9/26/2022	RYAN L TURMAN	200.00	CPS ATTY AD LITEM MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	095890D 8/18/22	
202874	9/26/2022	RYAN L TURMAN	300.00	CPS ATTY AD LITEM FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	0969981 8/25/22	
202874	9/26/2022	RYAN L TURMAN	1,300.00	PLEA BARGAIN	110	320TH	80766D WELCH	
202874	9/26/2022	RYAN L TURMAN	700.00	PLEA BARGAIN/3RD DEGREE FELONY	110	320TH	82350D	
202874	9/26/2022	RYAN L TURMAN	700.00	PLEA BARGAIN	110	CCL #1	CCCR211721 MITCHE	
		<i>Total - Wire / Check # 202874 (5 detail records)</i>	<b>3,200.00</b>					
202875	9/26/2022	STEVEN M. DENNY	4,830.00	WITHDRAWAL	110	251ST	76033C BROOKS	
202875	9/26/2022	STEVEN M. DENNY	500.00	DISMISSED	110	108TH	78963E STIDHAM	
202875	9/26/2022	STEVEN M. DENNY	200.00	NO CHARGE ACCEPTED	110	CCL #2	82222 SOLIS	
202875	9/26/2022	STEVEN M. DENNY	500.00	DISMISSED/MISD/STATE JAIL	110	CCL #2	CCCR2112552 CHAMP	
202875	9/26/2022	STEVEN M. DENNY	200.00	REFUSED	110	CCL #2	PCDC-73522 BOTELL	
		<i>Total - Wire / Check # 202875 (5 detail records)</i>	<b>6,230.00</b>					
202876	9/26/2022	TRAVIS LEE TIDMORE	750.00	CPS ATTY AD LITEM CH4	110	ASSOCIATE JUDGE CHILD ABUSE	95042D 9/13/22	
202876	9/26/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96148D 8/23/22	
		<i>Total - Wire / Check # 202876 (2 detail records)</i>	<b>950.00</b>					
202877	9/26/2022	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY/GUARD AD LITEM CH2	110	ASSOCIATE JUDGE CHILD ABUSE	79560002 2/17/22	
202877	9/26/2022	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY/GUARD AD LITEM CH2	110	ASSOCIATE JUDGE CHILD ABUSE	79560002 4/6/21	
202877	9/26/2022	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY/GUARD AD LITEM CH2	110	ASSOCIATE JUDGE CHILD ABUSE	79560002 8/4/22	
202877	9/26/2022	WAYNE BROOKS BARFIELD JR	1,500.00	DISMISSED/1ST DEGREE FELONY	110	108TH	80209E MALLARD	
202877	9/26/2022	WAYNE BROOKS BARFIELD JR	500.00	TRAIL/2ND DEGREE	110	181ST	80386B	
202877	9/26/2022	WAYNE BROOKS BARFIELD JR	1,500.00	PLEA BARGAIN/1ST DEGREE FELONY	110	181ST	81067b DOUGHERTY	
202877	9/26/2022	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY/GUARD AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	81537 11/2/21	
202877	9/26/2022	WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY/GUARD AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	81537 9/8/22	
202877	9/26/2022	WAYNE BROOKS BARFIELD JR	300.00	CPS ATTY/GUARD AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	81537D 9/3/21	
202877	9/26/2022	WAYNE BROOKS BARFIELD JR	700.00	PLEA BARGAIN/3RD DEGREE FELONY	110	108TH	82067E WAGNER	
202877	9/26/2022	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	94094D 1/23/20	
202877	9/26/2022	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	94094D 5/13/19	
202877	9/26/2022	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	94661 12/9/21	
202877	9/26/2022	WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	94661 2/15/22	
202877	9/26/2022	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY AD LITEM CH 1	110	ASSOCIATE JUDGE CHILD ABUSE	946691 2/9/21	
202877	9/26/2022	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	946691 8/19/21	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 31
202877	9/26/2022	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	946691 8/4/22	
202877	9/26/2022	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	94904D 1/10/19	
202877	9/26/2022	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	94904D 2/25/21	
202877	9/26/2022	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	94904D 2/3/22	
202877	9/26/2022	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	94904D 3/21/19	
202877	9/26/2022	WAYNE BROOKS BARFIELD JR	300.00	CPS ATTY AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	94904D 4/2/18	
202877	9/26/2022	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	94904D 5/17/18	
202877	9/26/2022	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	94904D 7/21/22	
202877	9/26/2022	WAYNE BROOKS BARFIELD JR	150.00	CPS ATTY AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	94904D 7/29/19	
202877	9/26/2022	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	94904D 7/9/20	
202877	9/26/2022	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	94904D 8/19/21	
202877	9/26/2022	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	94904D 8/8/19	
		<i>Total - Wire / Check # 202877 (28 detail records)</i>	<b>10,250.00</b>					
202878	9/26/2022	WILLIAM R TAYLOR	750.00	CPS ATTY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	0949001 8/30/22	
		<i>Total - Wire / Check # 202878 (1 detail record)</i>	<b>750.00</b>					
202879	9/26/2022	DELL MARKETING L.P.	1,547.04	SOFTWARE RENEWAL: VLA VMWARE	110	INFORMATION TECHNOLOGY	10614032900.	
202879	9/26/2022	DELL MARKETING L.P.	505.21	VLA VMW PROD SNS VCENTER	110	INFORMATION TECHNOLOGY	10614032900.	
		<i>Total - Wire / Check # 202879 (2 detail records)</i>	<b>2,052.25</b>					
<b>Total Accounts Payable Checks</b>			<b>1,683,693.63</b>					

<b>WIRE TRANSFERS</b>								
1771	9/6/2022	AETNA CLAIMS - WIRE	2,576.07	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	09/06/22 CLAIMS	
		<i>Total - Wire / Check # 1771 (1 detail record)</i>	<b>2,576.07</b>					
1773	9/1/2022	POTTER COUNTY JUVENILE WIRE	424,236.83	4TH QUARTER EXPENDITURES	110	JUVENILE PROBATION	JUL 22-SEPT 22	
		<i>Total - Wire / Check # 1773 (1 detail record)</i>	<b>424,236.83</b>					
1774	9/15/2022	EMPOWER RETIREMENT - WIRE	6,822.57	PAYROLL FOR - 091522	110	DEFERRED COMP PAYABLE	091522 PAYROLL	
		<i>Total - Wire / Check # 1774 (1 detail record)</i>	<b>6,822.57</b>					
1775	9/13/2022	AETNA CLAIMS - WIRE	111,598.46	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	9/15/22 CLAIMS	
		<i>Total - Wire / Check # 1775 (1 detail record)</i>	<b>111,598.46</b>					
1776	9/13/2022	AETNA CLAIMS - WIRE	103,129.40	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	9/13/22 CLAIMS.	
		<i>Total - Wire / Check # 1776 (1 detail record)</i>	<b>103,129.40</b>					
<b>Total Wire Transfers</b>			<b>648,363.33</b>					

<b>PAYROLL TRANSFERS</b>								
8513	9/15/2022	SALARY- COUNTY JUDGE	4,363.50	PAYROLL FOR 091522	110	CO JUDGE	1100	
8513	9/15/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 091522	110	CO JUDGE	1100	
8513	9/15/2022	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 091522	110	CO JUDGE	1100	
8513	9/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 091522	110	CO JUDGE	1100	
8513	9/15/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 091522	110	CO JUDGE	1100	
8513	9/15/2022	RETIREMENT	1,229.45	PAYROLL FOR 091522	110	CO JUDGE	1100	
8513	9/15/2022	SOCIAL SECURITY TAX	572.19	PAYROLL FOR 091522	110	CO JUDGE	1100	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	4.71	PAYROLL FOR 091522	110	CO JUDGE	1100	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 091522	110	CO JUDGE	1100	
8513	9/15/2022	SALARY- COMMISSIONERS	7,179.60	PAYROLL FOR 091522	110	CO COMMISSIONERS'	1110	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 31
8513	9/15/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 091522	110	CO COMMISSIONERS'	1110	
8513	9/15/2022	RETIREMENT	1,125.76	PAYROLL FOR 091522	110	CO COMMISSIONERS'	1110	
8513	9/15/2022	SOCIAL SECURITY TAX	503.44	PAYROLL FOR 091522	110	CO COMMISSIONERS'	1110	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	34.48	PAYROLL FOR 091522	110	CO COMMISSIONERS'	1110	
8513	9/15/2022	SALARY- DEPARTMENT HEAD	2,959.60	PAYROLL FOR 091522	110	HUMAN RESOURCES	1120	
8513	9/15/2022	SALARIES- ASSISTANTS	7,128.28	PAYROLL FOR 091522	110	HUMAN RESOURCES	1120	
8513	9/15/2022	GROUP INSURANCE	2,620.39	PAYROLL FOR 091522	110	HUMAN RESOURCES	1120	
8513	9/15/2022	RETIREMENT	1,581.78	PAYROLL FOR 091522	110	HUMAN RESOURCES	1120	
8513	9/15/2022	SOCIAL SECURITY TAX	701.96	PAYROLL FOR 091522	110	HUMAN RESOURCES	1120	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	6.06	PAYROLL FOR 091522	110	HUMAN RESOURCES	1120	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	5.04	PAYROLL FOR 091522	110	HUMAN RESOURCES	1120	
8513	9/15/2022	SALARY- DEPARTMENT HEAD	2,929.30	PAYROLL FOR 091522	110	RECORDS MANAGEMENT	1140	
8513	9/15/2022	SALARIES- ASSISTANTS	9,236.00	PAYROLL FOR 091522	110	RECORDS MANAGEMENT	1140	
8513	9/15/2022	GROUP INSURANCE	3,144.59	PAYROLL FOR 091522	110	RECORDS MANAGEMENT	1140	
8513	9/15/2022	RETIREMENT	1,910.67	PAYROLL FOR 091522	110	RECORDS MANAGEMENT	1140	
8513	9/15/2022	SOCIAL SECURITY TAX	856.59	PAYROLL FOR 091522	110	RECORDS MANAGEMENT	1140	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	7.31	PAYROLL FOR 091522	110	RECORDS MANAGEMENT	1140	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	6.10	PAYROLL FOR 091522	110	RECORDS MANAGEMENT	1140	
8513	9/15/2022	CELL PHONES	20.00	PAYROLL FOR 091522	110	RECORDS MANAGEMENT	1140	
8513	9/15/2022	SALARY- DEPARTMENT HEAD	4,511.20	PAYROLL FOR 091522	110	CO AUDITOR	1200	
8513	9/15/2022	SALARIES- ASSISTANTS	11,643.18	PAYROLL FOR 091522	110	CO AUDITOR	1200	
8513	9/15/2022	GROUP INSURANCE	2,096.80	PAYROLL FOR 091522	110	CO AUDITOR	1200	
8513	9/15/2022	RETIREMENT	2,533.02	PAYROLL FOR 091522	110	CO AUDITOR	1200	
8513	9/15/2022	SOCIAL SECURITY TAX	1,185.93	PAYROLL FOR 091522	110	CO AUDITOR	1200	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	9.70	PAYROLL FOR 091522	110	CO AUDITOR	1200	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	8.08	PAYROLL FOR 091522	110	CO AUDITOR	1200	
8513	9/15/2022	SALARY- COUNTY TREASURER	3,445.60	PAYROLL FOR 091522	110	CO TREASURER	1210	
8513	9/15/2022	SALARIES- ASSISTANTS	3,741.60	PAYROLL FOR 091522	110	CO TREASURER	1210	
8513	9/15/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 091522	110	CO TREASURER	1210	
8513	9/15/2022	RETIREMENT	1,126.95	PAYROLL FOR 091522	110	CO TREASURER	1210	
8513	9/15/2022	SOCIAL SECURITY TAX	529.86	PAYROLL FOR 091522	110	CO TREASURER	1210	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	4.32	PAYROLL FOR 091522	110	CO TREASURER	1210	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	1.87	PAYROLL FOR 091522	110	CO TREASURER	1210	
8513	9/15/2022	SALARY- DEPARTMENT HEAD	3,768.60	PAYROLL FOR 091522	110	PURCHASING AGENT	1220	
8513	9/15/2022	SALARIES- ASSISTANTS	6,629.70	PAYROLL FOR 091522	110	PURCHASING AGENT	1220	
8513	9/15/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 091522	110	PURCHASING AGENT	1220	
8513	9/15/2022	RETIREMENT	1,630.44	PAYROLL FOR 091522	110	PURCHASING AGENT	1220	
8513	9/15/2022	SOCIAL SECURITY TAX	759.54	PAYROLL FOR 091522	110	PURCHASING AGENT	1220	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	6.24	PAYROLL FOR 091522	110	PURCHASING AGENT	1220	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 091522	110	PURCHASING AGENT	1220	
8513	9/15/2022	SALARY- TAX ASSESSOR/COLLECTOR	3,445.60	PAYROLL FOR 091522	110	TAX ASSESSOR/COLLECTOR	1300	
8513	9/15/2022	SALARIES- ASSISTANTS	31,664.02	PAYROLL FOR 091522	110	TAX ASSESSOR/COLLECTOR	1300	
8513	9/15/2022	GROUP INSURANCE	9,956.14	PAYROLL FOR 091522	110	TAX ASSESSOR/COLLECTOR	1300	
8513	9/15/2022	RETIREMENT	5,505.19	PAYROLL FOR 091522	110	TAX ASSESSOR/COLLECTOR	1300	
8513	9/15/2022	SOCIAL SECURITY TAX	2,478.99	PAYROLL FOR 091522	110	TAX ASSESSOR/COLLECTOR	1300	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	21.06	PAYROLL FOR 091522	110	TAX ASSESSOR/COLLECTOR	1300	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 31
8513	9/15/2022	UNEMPLOYMENT INSURANCE	15.83	PAYROLL FOR 091522	110	TAX ASSESSOR/COLLECTOR	1300	
8513	9/15/2022	SALARY- DEPARTMENT HEAD	3,936.67	PAYROLL FOR 091522	110	FACILITIES MAINTENANCE	1400	
8513	9/15/2022	SALARIES- ASSISTANTS	36,207.93	PAYROLL FOR 091522	110	FACILITIES MAINTENANCE	1400	
8513	9/15/2022	SALARIES- EXTRA STAFFING	414.42	PAYROLL FOR 091522	110	FACILITIES MAINTENANCE	1400	
8513	9/15/2022	GROUP INSURANCE	11,009.19	PAYROLL FOR 091522	110	FACILITIES MAINTENANCE	1400	
8513	9/15/2022	RETIREMENT	6,372.24	PAYROLL FOR 091522	110	FACILITIES MAINTENANCE	1400	
8513	9/15/2022	SOCIAL SECURITY TAX	2,941.44	PAYROLL FOR 091522	110	FACILITIES MAINTENANCE	1400	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	444.89	PAYROLL FOR 091522	110	FACILITIES MAINTENANCE	1400	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	20.35	PAYROLL FOR 091522	110	FACILITIES MAINTENANCE	1400	
8513	9/15/2022	CELL PHONES	80.00	PAYROLL FOR 091522	110	FACILITIES MAINTENANCE	1400	
8513	9/15/2022	SALARY- DEPARTMENT HEAD	3,004.20	PAYROLL FOR 091522	110	ELECTIONS ADMINISTRATION	1500	
8513	9/15/2022	SALARIES- ASSISTANTS	5,782.35	PAYROLL FOR 091522	110	ELECTIONS ADMINISTRATION	1500	
8513	9/15/2022	GROUP INSURANCE	1,055.87	PAYROLL FOR 091522	110	ELECTIONS ADMINISTRATION	1500	
8513	9/15/2022	RETIREMENT	1,377.73	PAYROLL FOR 091522	110	ELECTIONS ADMINISTRATION	1500	
8513	9/15/2022	SOCIAL SECURITY TAX	666.08	PAYROLL FOR 091522	110	ELECTIONS ADMINISTRATION	1500	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	5.27	PAYROLL FOR 091522	110	ELECTIONS ADMINISTRATION	1500	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	4.39	PAYROLL FOR 091522	110	ELECTIONS ADMINISTRATION	1500	
8513	9/15/2022	SALARY- COUNTY CLERK	3,445.60	PAYROLL FOR 091522	110	CO CLERK	2100	
8513	9/15/2022	SALARIES- ASSISTANTS	22,494.37	PAYROLL FOR 091522	110	CO CLERK	2100	
8513	9/15/2022	GROUP INSURANCE	4,722.94	PAYROLL FOR 091522	110	CO CLERK	2100	
8513	9/15/2022	RETIREMENT	4,067.37	PAYROLL FOR 091522	110	CO CLERK	2100	
8513	9/15/2022	SOCIAL SECURITY TAX	1,832.79	PAYROLL FOR 091522	110	CO CLERK	2100	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	15.56	PAYROLL FOR 091522	110	CO CLERK	2100	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	11.25	PAYROLL FOR 091522	110	CO CLERK	2100	
8513	9/15/2022	SALARY- DISTRICT CLERK	3,445.60	PAYROLL FOR 091522	110	DIST CLERK	2110	
8513	9/15/2022	SALARIES- ASSISTANTS	30,605.23	PAYROLL FOR 091522	110	DIST CLERK	2110	
8513	9/15/2022	GROUP INSURANCE	7,873.90	PAYROLL FOR 091522	110	DIST CLERK	2110	
8513	9/15/2022	RETIREMENT	5,339.19	PAYROLL FOR 091522	110	DIST CLERK	2110	
8513	9/15/2022	SOCIAL SECURITY TAX	2,352.51	PAYROLL FOR 091522	110	DIST CLERK	2110	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	20.44	PAYROLL FOR 091522	110	DIST CLERK	2110	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	15.28	PAYROLL FOR 091522	110	DIST CLERK	2110	
8513	9/15/2022	SALARY- DEPARTMENT HEAD	309.93	PAYROLL FOR 091522	110	COURT OF APPEALS	2120	
8513	9/15/2022	RETIREMENT	48.58	PAYROLL FOR 091522	110	COURT OF APPEALS	2120	
8513	9/15/2022	SOCIAL SECURITY TAX	23.70	PAYROLL FOR 091522	110	COURT OF APPEALS	2120	
8513	9/15/2022	SALARY- JUDGE	588.30	PAYROLL FOR 091522	110	47TH	2130	
8513	9/15/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 091522	110	47TH	2130	
8513	9/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 091522	110	47TH	2130	
8513	9/15/2022	GROUP INSURANCE	532.28	PAYROLL FOR 091522	110	47TH	2130	
8513	9/15/2022	RETIREMENT	1,665.65	PAYROLL FOR 091522	110	47TH	2130	
8513	9/15/2022	SOCIAL SECURITY TAX	792.45	PAYROLL FOR 091522	110	47TH	2130	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 091522	110	47TH	2130	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 091522	110	47TH	2130	
8513	9/15/2022	SALARY- JUDGE	588.30	PAYROLL FOR 091522	110	108TH	2140	
8513	9/15/2022	SALARIES- ASSISTANTS	9,842.70	PAYROLL FOR 091522	110	108TH	2140	
8513	9/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 091522	110	108TH	2140	
8513	9/15/2022	GROUP INSURANCE	1,048.40	PAYROLL FOR 091522	110	108TH	2140	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 31
8513	9/15/2022	RETIREMENT	1,660.94	PAYROLL FOR 091522	110	108TH	2140	
8513	9/15/2022	SOCIAL SECURITY TAX	763.02	PAYROLL FOR 091522	110	108TH	2140	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	5.91	PAYROLL FOR 091522	110	108TH	2140	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	4.93	PAYROLL FOR 091522	110	108TH	2140	
8513	9/15/2022	SALARY- JUDGE	588.30	PAYROLL FOR 091522	110	181ST	2150	
8513	9/15/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 091522	110	181ST	2150	
8513	9/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 091522	110	181ST	2150	
8513	9/15/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 091522	110	181ST	2150	
8513	9/15/2022	RETIREMENT	1,665.65	PAYROLL FOR 091522	110	181ST	2150	
8513	9/15/2022	SOCIAL SECURITY TAX	804.50	PAYROLL FOR 091522	110	181ST	2150	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 091522	110	181ST	2150	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 091522	110	181ST	2150	
8513	9/15/2022	SALARY- JUDGE	2,338.30	PAYROLL FOR 091522	110	251ST	2160	
8513	9/15/2022	SALARIES- ASSISTANTS	10,659.37	PAYROLL FOR 091522	110	251ST	2160	
8513	9/15/2022	SALARIES- EXTRA STAFFING	3,744.05	PAYROLL FOR 091522	110	251ST	2160	
8513	9/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 091522	110	251ST	2160	
8513	9/15/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 091522	110	251ST	2160	
8513	9/15/2022	RETIREMENT	2,063.39	PAYROLL FOR 091522	110	251ST	2160	
8513	9/15/2022	SOCIAL SECURITY TAX	1,276.23	PAYROLL FOR 091522	110	251ST	2160	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	8.64	PAYROLL FOR 091522	110	251ST	2160	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	7.20	PAYROLL FOR 091522	110	251ST	2160	
8513	9/15/2022	SALARY- JUDGE	588.30	PAYROLL FOR 091522	110	320TH	2170	
8513	9/15/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 091522	110	320TH	2170	
8513	9/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 091522	110	320TH	2170	
8513	9/15/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 091522	110	320TH	2170	
8513	9/15/2022	RETIREMENT	1,665.65	PAYROLL FOR 091522	110	320TH	2170	
8513	9/15/2022	SOCIAL SECURITY TAX	771.14	PAYROLL FOR 091522	110	320TH	2170	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 091522	110	320TH	2170	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 091522	110	320TH	2170	
8513	9/15/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 091522	110	CCL #1	2190	
8513	9/15/2022	SALARIES- ASSISTANTS	9,805.70	PAYROLL FOR 091522	110	CCL #1	2190	
8513	9/15/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 091522	110	CCL #1	2190	
8513	9/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 091522	110	CCL #1	2190	
8513	9/15/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 091522	110	CCL #1	2190	
8513	9/15/2022	RETIREMENT	2,646.46	PAYROLL FOR 091522	110	CCL #1	2190	
8513	9/15/2022	SOCIAL SECURITY TAX	1,260.16	PAYROLL FOR 091522	110	CCL #1	2190	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	10.13	PAYROLL FOR 091522	110	CCL #1	2190	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 091522	110	CCL #1	2190	
8513	9/15/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 091522	110	CCL #2	2200	
8513	9/15/2022	SALARIES- ASSISTANTS	9,810.70	PAYROLL FOR 091522	110	CCL #2	2200	
8513	9/15/2022	SALARIES- EXTRA STAFFING	977.99	PAYROLL FOR 091522	110	CCL #2	2200	
8513	9/15/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 091522	110	CCL #2	2200	
8513	9/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 091522	110	CCL #2	2200	
8513	9/15/2022	GROUP INSURANCE	2,096.19	PAYROLL FOR 091522	110	CCL #2	2200	
8513	9/15/2022	RETIREMENT	2,647.23	PAYROLL FOR 091522	110	CCL #2	2200	
8513	9/15/2022	SOCIAL SECURITY TAX	1,326.07	PAYROLL FOR 091522	110	CCL #2	2200	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 31
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	10.65	PAYROLL FOR 091522	110	CCL #2	2200	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	5.33	PAYROLL FOR 091522	110	CCL #2	2200	
8513	9/15/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 091522	110	JP #1	2210	
8513	9/15/2022	SALARIES- ASSISTANTS	4,938.03	PAYROLL FOR 091522	110	JP #1	2210	
8513	9/15/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 091522	110	JP #1	2210	
8513	9/15/2022	RETIREMENT	1,317.69	PAYROLL FOR 091522	110	JP #1	2210	
8513	9/15/2022	SOCIAL SECURITY TAX	619.62	PAYROLL FOR 091522	110	JP #1	2210	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 091522	110	JP #1	2210	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	2.47	PAYROLL FOR 091522	110	JP #1	2210	
8513	9/15/2022	CELL PHONES	20.00	PAYROLL FOR 091522	110	JP #1	2210	
8513	9/15/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 091522	110	JP #2	2220	
8513	9/15/2022	SALARIES- ASSISTANTS	3,380.70	PAYROLL FOR 091522	110	JP #2	2220	
8513	9/15/2022	GROUP INSURANCE	531.67	PAYROLL FOR 091522	110	JP #2	2220	
8513	9/15/2022	RETIREMENT	1,073.50	PAYROLL FOR 091522	110	JP #2	2220	
8513	9/15/2022	SOCIAL SECURITY TAX	515.67	PAYROLL FOR 091522	110	JP #2	2220	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	4.10	PAYROLL FOR 091522	110	JP #2	2220	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 091522	110	JP #2	2220	
8513	9/15/2022	CELL PHONES	20.00	PAYROLL FOR 091522	110	JP #2	2220	
8513	9/15/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 091522	110	JP #3	2230	
8513	9/15/2022	SALARIES- ASSISTANTS	5,106.10	PAYROLL FOR 091522	110	JP #3	2230	
8513	9/15/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 091522	110	JP #3	2230	
8513	9/15/2022	RETIREMENT	1,344.05	PAYROLL FOR 091522	110	JP #3	2230	
8513	9/15/2022	SOCIAL SECURITY TAX	615.95	PAYROLL FOR 091522	110	JP #3	2230	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	5.14	PAYROLL FOR 091522	110	JP #3	2230	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	2.56	PAYROLL FOR 091522	110	JP #3	2230	
8513	9/15/2022	CELL PHONES	20.00	PAYROLL FOR 091522	110	JP #3	2230	
8513	9/15/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 091522	110	JP #4	2240	
8513	9/15/2022	SALARIES- ASSISTANTS	3,380.90	PAYROLL FOR 091522	110	JP #4	2240	
8513	9/15/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 091522	110	JP #4	2240	
8513	9/15/2022	RETIREMENT	1,073.54	PAYROLL FOR 091522	110	JP #4	2240	
8513	9/15/2022	SOCIAL SECURITY TAX	499.79	PAYROLL FOR 091522	110	JP #4	2240	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 091522	110	JP #4	2240	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 091522	110	JP #4	2240	
8513	9/15/2022	CELL PHONES	20.00	PAYROLL FOR 091522	110	JP #4	2240	
8513	9/15/2022	SALARIES- ASSISTANTS	5,266.00	PAYROLL FOR 091522	110	JURY & JURY RELATED	2250	
8513	9/15/2022	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 091522	110	JURY & JURY RELATED	2250	
8513	9/15/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 091522	110	JURY & JURY RELATED	2250	
8513	9/15/2022	RETIREMENT	825.71	PAYROLL FOR 091522	110	JURY & JURY RELATED	2250	
8513	9/15/2022	SOCIAL SECURITY TAX	389.64	PAYROLL FOR 091522	110	JURY & JURY RELATED	2250	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	3.35	PAYROLL FOR 091522	110	JURY & JURY RELATED	2250	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	2.79	PAYROLL FOR 091522	110	JURY & JURY RELATED	2250	
8513	9/15/2022	SALARY- COUNTY ATTORNEY	4,502.00	PAYROLL FOR 091522	110	CO ATTORNEY	2260	
8513	9/15/2022	SALARIES- ASSISTANTS	58,229.71	PAYROLL FOR 091522	110	CO ATTORNEY	2260	
8513	9/15/2022	SALARIES- STATE MANDATED LONGEVITY	2,090.00	PAYROLL FOR 091522	110	CO ATTORNEY	2260	
8513	9/15/2022	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 091522	110	CO ATTORNEY	2260	
8513	9/15/2022	GROUP INSURANCE	9,827.37	PAYROLL FOR 091522	110	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 28 of 31
8513	9/15/2022	RETIREMENT	10,451.02	PAYROLL FOR 091522	110	CO ATTORNEY	2260	
8513	9/15/2022	SOCIAL SECURITY TAX	4,822.33	PAYROLL FOR 091522	110	CO ATTORNEY	2260	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	271.62	PAYROLL FOR 091522	110	CO ATTORNEY	2260	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	30.22	PAYROLL FOR 091522	110	CO ATTORNEY	2260	
8513	9/15/2022	CELL PHONES	80.00	PAYROLL FOR 091522	110	CO ATTORNEY	2260	
8513	9/15/2022	RESTRICTED	2,580.04	RESTRICTED	256	CO ATTORNEY	2260	
8513	9/15/2022	RESTRICTED	334.32	RESTRICTED	256	CO ATTORNEY	2260	
8513	9/15/2022	RESTRICTED	404.55	RESTRICTED	256	CO ATTORNEY	2260	
8513	9/15/2022	RESTRICTED	184.35	RESTRICTED	256	CO ATTORNEY	2260	
8513	9/15/2022	RESTRICTED	14.06	RESTRICTED	256	CO ATTORNEY	2260	
8513	9/15/2022	RESTRICTED	1.29	RESTRICTED	256	CO ATTORNEY	2260	
8513	9/15/2022	SALARIES - ASSISTANTS	1,369.92	PAYROLL FOR 091522	258	CO ATTORNEY	2260	
8513	9/15/2022	GROUP INSURANCE	381.35	PAYROLL FOR 091522	258	CO ATTORNEY	2260	
8513	9/15/2022	RETIREMENT	214.81	PAYROLL FOR 091522	258	CO ATTORNEY	2260	
8513	9/15/2022	SOCIAL SECURITY TAX	101.62	PAYROLL FOR 091522	258	CO ATTORNEY	2260	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	3.02	PAYROLL FOR 091522	258	CO ATTORNEY	2260	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	0.68	PAYROLL FOR 091522	258	CO ATTORNEY	2260	
8513	9/15/2022	SALARY- DISTRICT ATTORNEY	1,461.70	PAYROLL FOR 091522	110	DIST ATTORNEY	2270	
8513	9/15/2022	SALARIES- ASSISTANTS	92,090.16	PAYROLL FOR 091522	110	DIST ATTORNEY	2270	
8513	9/15/2022	SALARIES- EXTRA STAFFING	414.03	PAYROLL FOR 091522	110	DIST ATTORNEY	2270	
8513	9/15/2022	SALARIES- STATE MANDATED LONGEVITY	7,190.00	PAYROLL FOR 091522	110	DIST ATTORNEY	2270	
8513	9/15/2022	GROUP INSURANCE	11,444.12	PAYROLL FOR 091522	110	DIST ATTORNEY	2270	
8513	9/15/2022	RETIREMENT	15,898.91	PAYROLL FOR 091522	110	DIST ATTORNEY	2270	
8513	9/15/2022	SOCIAL SECURITY TAX	7,450.93	PAYROLL FOR 091522	110	DIST ATTORNEY	2270	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	320.19	PAYROLL FOR 091522	110	DIST ATTORNEY	2270	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	49.94	PAYROLL FOR 091522	110	DIST ATTORNEY	2270	
8513	9/15/2022	CELL PHONES	240.00	PAYROLL FOR 091522	110	DIST ATTORNEY	2270	
8513	9/15/2022	SALARIES-ASS'T DEPT	807.60	PAYROLL FOR 091522	261	DIST ATTORNEY	2270	
8513	9/15/2022	GROUP INSURANCE	110.08	PAYROLL FOR 091522	261	DIST ATTORNEY	2270	
8513	9/15/2022	RETIREMENT	126.63	PAYROLL FOR 091522	261	DIST ATTORNEY	2270	
8513	9/15/2022	SOCIAL SECURITY TAX	61.05	PAYROLL FOR 091522	261	DIST ATTORNEY	2270	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	1.78	PAYROLL FOR 091522	261	DIST ATTORNEY	2270	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	0.40	PAYROLL FOR 091522	261	DIST ATTORNEY	2270	
8513	9/15/2022	SALARIES-ASS'T DEPT	9,394.00	PAYROLL FOR 091522	268	DIST ATTORNEY	2270	
8513	9/15/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 091522	268	DIST ATTORNEY	2270	
8513	9/15/2022	RETIREMENT	1,472.98	PAYROLL FOR 091522	268	DIST ATTORNEY	2270	
8513	9/15/2022	SOCIAL SECURITY TAX	688.38	PAYROLL FOR 091522	268	DIST ATTORNEY	2270	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	63.08	PAYROLL FOR 091522	268	DIST ATTORNEY	2270	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	4.70	PAYROLL FOR 091522	268	DIST ATTORNEY	2270	
8513	9/15/2022	SALARY- DIRECTOR	4,583.40	PAYROLL FOR 091522	110	MANAGED ASSIGNED COUNSEL	2282	
8513	9/15/2022	SALARIES- ASSISTANTS	11,354.17	PAYROLL FOR 091522	110	MANAGED ASSIGNED COUNSEL	2282	
8513	9/15/2022	GROUP INSURANCE	2,619.78	PAYROLL FOR 091522	110	MANAGED ASSIGNED COUNSEL	2282	
8513	9/15/2022	RETIREMENT	2,499.01	PAYROLL FOR 091522	110	MANAGED ASSIGNED COUNSEL	2282	
8513	9/15/2022	SOCIAL SECURITY TAX	1,180.87	PAYROLL FOR 091522	110	MANAGED ASSIGNED COUNSEL	2282	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	66.56	PAYROLL FOR 091522	110	MANAGED ASSIGNED COUNSEL	2282	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	7.96	PAYROLL FOR 091522	110	MANAGED ASSIGNED COUNSEL	2282	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 29 of 31
8513	9/15/2022	SALARY- CHIEF PUBLIC DEFENDER	4,583.40	PAYROLL FOR 091522	110	PUBLIC DEFENDERS OFFICE	2290	
8513	9/15/2022	SALARIES- ASSISTANTS	14,270.83	PAYROLL FOR 091522	110	PUBLIC DEFENDERS OFFICE	2290	
8513	9/15/2022	GROUP INSURANCE	3,142.76	PAYROLL FOR 091522	110	PUBLIC DEFENDERS OFFICE	2290	
8513	9/15/2022	RETIREMENT	2,956.35	PAYROLL FOR 091522	110	PUBLIC DEFENDERS OFFICE	2290	
8513	9/15/2022	SOCIAL SECURITY TAX	1,376.72	PAYROLL FOR 091522	110	PUBLIC DEFENDERS OFFICE	2290	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	41.47	PAYROLL FOR 091522	110	PUBLIC DEFENDERS OFFICE	2290	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	9.43	PAYROLL FOR 091522	110	PUBLIC DEFENDERS OFFICE	2290	
8513	9/15/2022	SALARY- DIRECTOR	3,333.33	PAYROLL FOR 091522	110	CPS COUNSEL	2295	
8513	9/15/2022	SALARIES- ASSISTANTS	1,833.33	PAYROLL FOR 091522	110	CPS COUNSEL	2295	
8513	9/15/2022	GROUP INSURANCE	527.63	PAYROLL FOR 091522	110	CPS COUNSEL	2295	
8513	9/15/2022	RETIREMENT	810.14	PAYROLL FOR 091522	110	CPS COUNSEL	2295	
8513	9/15/2022	SOCIAL SECURITY TAX	390.87	PAYROLL FOR 091522	110	CPS COUNSEL	2295	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	11.36	PAYROLL FOR 091522	110	CPS COUNSEL	2295	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	2.59	PAYROLL FOR 091522	110	CPS COUNSEL	2295	
8513	9/15/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 091522	110	CONSTABLE #1	3110	
8513	9/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 091522	110	CONSTABLE #1	3110	
8513	9/15/2022	RETIREMENT	375.07	PAYROLL FOR 091522	110	CONSTABLE #1	3110	
8513	9/15/2022	SOCIAL SECURITY TAX	176.52	PAYROLL FOR 091522	110	CONSTABLE #1	3110	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 091522	110	CONSTABLE #1	3110	
8513	9/15/2022	CELL PHONES	20.00	PAYROLL FOR 091522	110	CONSTABLE #1	3110	
8513	9/15/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 091522	110	CONSTABLE #2	3120	
8513	9/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 091522	110	CONSTABLE #2	3120	
8513	9/15/2022	RETIREMENT	371.93	PAYROLL FOR 091522	110	CONSTABLE #2	3120	
8513	9/15/2022	SOCIAL SECURITY TAX	169.34	PAYROLL FOR 091522	110	CONSTABLE #2	3120	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	20.16	PAYROLL FOR 091522	110	CONSTABLE #2	3120	
8513	9/15/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 091522	110	CONSTABLE #3	3130	
8513	9/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 091522	110	CONSTABLE #3	3130	
8513	9/15/2022	RETIREMENT	375.07	PAYROLL FOR 091522	110	CONSTABLE #3	3130	
8513	9/15/2022	SOCIAL SECURITY TAX	172.78	PAYROLL FOR 091522	110	CONSTABLE #3	3130	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 091522	110	CONSTABLE #3	3130	
8513	9/15/2022	CELL PHONES	20.00	PAYROLL FOR 091522	110	CONSTABLE #3	3130	
8513	9/15/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 091522	110	CONSTABLE #4	3140	
8513	9/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 091522	110	CONSTABLE #4	3140	
8513	9/15/2022	RETIREMENT	375.07	PAYROLL FOR 091522	110	CONSTABLE #4	3140	
8513	9/15/2022	SOCIAL SECURITY TAX	174.85	PAYROLL FOR 091522	110	CONSTABLE #4	3140	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 091522	110	CONSTABLE #4	3140	
8513	9/15/2022	CELL PHONES	20.00	PAYROLL FOR 091522	110	CONSTABLE #4	3140	
8513	9/15/2022	SALARY- SHERIFF	5,292.00	PAYROLL FOR 091522	110	SHERIFF	3160	
8513	9/15/2022	SALARIES- ASSISTANTS	234,890.00	PAYROLL FOR 091522	110	SHERIFF	3160	
8513	9/15/2022	SALARIES-MUSTER PAY	1,746.75	PAYROLL FOR 091522	110	SHERIFF	3160	
8513	9/15/2022	SALARIES- EXTRA STAFFING	5,383.83	PAYROLL FOR 091522	110	SHERIFF	3160	
8513	9/15/2022	GROUP INSURANCE	45,612.86	PAYROLL FOR 091522	110	SHERIFF	3160	
8513	9/15/2022	RETIREMENT	38,738.10	PAYROLL FOR 091522	110	SHERIFF	3160	
8513	9/15/2022	SOCIAL SECURITY TAX	17,633.89	PAYROLL FOR 091522	110	SHERIFF	3160	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	1,964.63	PAYROLL FOR 091522	110	SHERIFF	3160	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	121.08	PAYROLL FOR 091522	110	SHERIFF	3160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 30 of 31
8513	9/15/2022	RESTRICTED	84.27	RESTRICTED	271	SHERIFF	3160	
8513	9/15/2022	RESTRICTED	17.54	RESTRICTED	271	SHERIFF	3160	
8513	9/15/2022	RESTRICTED	13.22	RESTRICTED	271	SHERIFF	3160	
8513	9/15/2022	RESTRICTED	5.84	RESTRICTED	271	SHERIFF	3160	
8513	9/15/2022	RESTRICTED	0.72	RESTRICTED	271	SHERIFF	3160	
8513	9/15/2022	RESTRICTED	0.04	RESTRICTED	271	SHERIFF	3160	
8513	9/15/2022	SALARY- DEPARTMENT HEAD	3,507.94	PAYROLL FOR 091522	110	FIRE & RESCUE	3210	
8513	9/15/2022	SALARIES- ASSISTANTS	8,140.49	PAYROLL FOR 091522	110	FIRE & RESCUE	3210	
8513	9/15/2022	SALARIES- EXTRA STAFFING	198.00	PAYROLL FOR 091522	110	FIRE & RESCUE	3210	
8513	9/15/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 091522	110	FIRE & RESCUE	3210	
8513	9/15/2022	RETIREMENT	1,870.06	PAYROLL FOR 091522	110	FIRE & RESCUE	3210	
8513	9/15/2022	SOCIAL SECURITY TAX	833.50	PAYROLL FOR 091522	110	FIRE & RESCUE	3210	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	56.05	PAYROLL FOR 091522	110	FIRE & RESCUE	3210	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	5.96	PAYROLL FOR 091522	110	FIRE & RESCUE	3210	
8513	9/15/2022	CELL PHONES	80.00	PAYROLL FOR 091522	110	FIRE & RESCUE	3210	
8513	9/15/2022	SALARIES-ASS'T DEPT	4,792.14	PAYROLL FOR 091522	202	FIRE & RESCUE	3300	
8513	9/15/2022	SALARIES-EXTRA STAFFING	273.02	PAYROLL FOR 091522	202	FIRE & RESCUE	3300	
8513	9/15/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 091522	202	FIRE & RESCUE	3300	
8513	9/15/2022	RETIREMENT	797.35	PAYROLL FOR 091522	202	FIRE & RESCUE	3300	
8513	9/15/2022	SOCIAL SECURITY TAX	363.64	PAYROLL FOR 091522	202	FIRE & RESCUE	3300	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	23.90	PAYROLL FOR 091522	202	FIRE & RESCUE	3300	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	2.54	PAYROLL FOR 091522	202	FIRE & RESCUE	3300	
8513	9/15/2022	CELL PHONES	20.00	PAYROLL FOR 091522	202	FIRE & RESCUE	3300	
8513	9/15/2022	SALARIES- ASSISTANTS	289,580.39	PAYROLL FOR 091522	110	DETENTION CENTER	4100	
8513	9/15/2022	SALARIES-MUSTER PAY	5,821.60	PAYROLL FOR 091522	110	DETENTION CENTER	4100	
8513	9/15/2022	SALARIES- EXTRA STAFFING	980.79	PAYROLL FOR 091522	110	DETENTION CENTER	4100	
8513	9/15/2022	GROUP INSURANCE	64,997.59	PAYROLL FOR 091522	110	DETENTION CENTER	4100	
8513	9/15/2022	RETIREMENT	46,472.77	PAYROLL FOR 091522	110	DETENTION CENTER	4100	
8513	9/15/2022	SOCIAL SECURITY TAX	21,366.57	PAYROLL FOR 091522	110	DETENTION CENTER	4100	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	2,451.17	PAYROLL FOR 091522	110	DETENTION CENTER	4100	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	148.16	PAYROLL FOR 091522	110	DETENTION CENTER	4100	
8513	9/15/2022	SALARIES-ASS'T DEPT	2,410.50 *	PAYROLL FOR 091522	770	DETENTION CENTER	4100	
8513	9/15/2022	SALARIES-MUSTER PAY	62.59 *	PAYROLL FOR 091522	770	DETENTION CENTER	4100	
8513	9/15/2022	SALARIES-OVERTIME	1,600.62 *	PAYROLL FOR 091522	770	DETENTION CENTER	4100	
8513	9/15/2022	GROUP INSURANCE	1,043.75 *	PAYROLL FOR 091522	770	DETENTION CENTER	4100	
8513	9/15/2022	RETIREMENT	638.76 *	PAYROLL FOR 091522	770	DETENTION CENTER	4100	
8513	9/15/2022	SOCIAL SECURITY TAX	305.19 *	PAYROLL FOR 091522	770	DETENTION CENTER	4100	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	2.44 *	PAYROLL FOR 091522	770	DETENTION CENTER	4100	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	2.04 *	PAYROLL FOR 091522	770	DETENTION CENTER	4100	
8513	9/15/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 091522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8513	9/15/2022	GROUP INSURANCE	523.59	PAYROLL FOR 091522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8513	9/15/2022	RETIREMENT	355.26	PAYROLL FOR 091522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8513	9/15/2022	SOCIAL SECURITY TAX	168.95	PAYROLL FOR 091522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	1.36	PAYROLL FOR 091522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 091522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8513	9/15/2022	SALARY- DEPARTMENT HEAD	3,387.00	PAYROLL FOR 091522	110	EXTENSION SERVICES	5310	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 31 of 31
8513	9/15/2022	SALARIES- ASSISTANTS	3,104.81	PAYROLL FOR 091522	110	EXTENSION SERVICES	5310	
8513	9/15/2022	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 091522	110	EXTENSION SERVICES	5310	
8513	9/15/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 091522	110	EXTENSION SERVICES	5310	
8513	9/15/2022	RETIREMENT	486.83	PAYROLL FOR 091522	110	EXTENSION SERVICES	5310	
8513	9/15/2022	SOCIAL SECURITY TAX	518.07	PAYROLL FOR 091522	110	EXTENSION SERVICES	5310	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	17.95	PAYROLL FOR 091522	110	EXTENSION SERVICES	5310	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 091522	110	EXTENSION SERVICES	5310	
8513	9/15/2022	CELL PHONES	60.00	PAYROLL FOR 091522	110	EXTENSION SERVICES	5310	
8513	9/15/2022	SALARIES- ASSISTANTS	9,283.40	PAYROLL FOR 091522	110	DOM VIOLENCE TASK FORCE	5330	
8513	9/15/2022	GROUP INSURANCE	990.96	PAYROLL FOR 091522	110	DOM VIOLENCE TASK FORCE	5330	
8513	9/15/2022	RETIREMENT	1,455.63	PAYROLL FOR 091522	110	DOM VIOLENCE TASK FORCE	5330	
8513	9/15/2022	SOCIAL SECURITY TAX	687.78	PAYROLL FOR 091522	110	DOM VIOLENCE TASK FORCE	5330	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	20.42	PAYROLL FOR 091522	110	DOM VIOLENCE TASK FORCE	5330	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	4.65	PAYROLL FOR 091522	110	DOM VIOLENCE TASK FORCE	5330	
8513	9/15/2022	SALARY- DEPARTMENT HEAD	2,083.33	PAYROLL FOR 091522	110	VICTIM ASSISTANCE - VOCA	5340	
8513	9/15/2022	SALARIES- ASSISTANTS	4,053.30	PAYROLL FOR 091522	110	VICTIM ASSISTANCE - VOCA	5340	
8513	9/15/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 091522	110	VICTIM ASSISTANCE - VOCA	5340	
8513	9/15/2022	RETIREMENT	971.63	PAYROLL FOR 091522	110	VICTIM ASSISTANCE - VOCA	5340	
8513	9/15/2022	SOCIAL SECURITY TAX	441.70	PAYROLL FOR 091522	110	VICTIM ASSISTANCE - VOCA	5340	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	13.64	PAYROLL FOR 091522	110	VICTIM ASSISTANCE - VOCA	5340	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	3.10	PAYROLL FOR 091522	110	VICTIM ASSISTANCE - VOCA	5340	
8513	9/15/2022	CELL PHONES	60.00	PAYROLL FOR 091522	110	VICTIM ASSISTANCE - VOCA	5340	
8513	9/15/2022	SALARIES- ASSISTANTS	1,875.00	PAYROLL FOR 091522	110	VICTIM ASSISTANCE - VCLG	5350	
8513	9/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 091522	110	VICTIM ASSISTANCE - VCLG	5350	
8513	9/15/2022	RETIREMENT	294.00	PAYROLL FOR 091522	110	VICTIM ASSISTANCE - VCLG	5350	
8513	9/15/2022	SOCIAL SECURITY TAX	137.11	PAYROLL FOR 091522	110	VICTIM ASSISTANCE - VCLG	5350	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	4.13	PAYROLL FOR 091522	110	VICTIM ASSISTANCE - VCLG	5350	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	0.94	PAYROLL FOR 091522	110	VICTIM ASSISTANCE - VCLG	5350	
8513	9/15/2022	SALARY- DEPARTMENT HEAD	3,257.60	PAYROLL FOR 091522	110	ROAD & BRIDGE	7100	
8513	9/15/2022	SALARIES- ASSISTANTS	40,220.84	PAYROLL FOR 091522	110	ROAD & BRIDGE	7100	
8513	9/15/2022	SALARIES- EXTRA STAFFING	1,861.80	PAYROLL FOR 091522	110	ROAD & BRIDGE	7100	
8513	9/15/2022	GROUP INSURANCE	9,960.18	PAYROLL FOR 091522	110	ROAD & BRIDGE	7100	
8513	9/15/2022	RETIREMENT	6,829.99	PAYROLL FOR 091522	110	ROAD & BRIDGE	7100	
8513	9/15/2022	SOCIAL SECURITY TAX	3,270.04	PAYROLL FOR 091522	110	ROAD & BRIDGE	7100	
8513	9/15/2022	WORKERS' COMPENSATION INSURANCE	966.29	PAYROLL FOR 091522	110	ROAD & BRIDGE	7100	
8513	9/15/2022	UNEMPLOYMENT INSURANCE	22.71	PAYROLL FOR 091522	110	ROAD & BRIDGE	7100	
8513	9/15/2022	CELL PHONES	80.00	PAYROLL FOR 091522	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8513 (369 detail records)</i>	<b>1,724,535.60</b>					
		<b>Total Payroll Transfers</b>	<b>1,724,535.60</b>					
		<b>Grand Total</b>	<b>\$4,056,592.56</b>					

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