

Potter County Check Register for November 28, 2022

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 26
ACCOUNTS PAYABLE CHECKS								
203598	11/10/2022	ANDRIA STATE	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-14337	
203598	11/10/2022	ANDRIA STATE	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-14338	
		<i>Total - Wire / Check # 203598 (2 detail records)</i>	8.00					
203599	11/10/2022	ATMOS ENERGY	68.57	UTILITES	110	VFD-BUSHLAND	3008658730 11/22	
203599	11/10/2022	ATMOS ENERGY	258.79	UTILITES	110	FACILITIES MAINTENANCE	4038943105 11/22	
		<i>Total - Wire / Check # 203599 (2 detail records)</i>	327.36					
203600	11/10/2022	BARBOUR COUNTY SHERIFFS DEPT	25.00	OUT OF ST SRVC FEE, J.JONES	110	TAX ASSESSOR/COLLECTOR	22406B-TAX	
		<i>Total - Wire / Check # 203600 (1 detail record)</i>	25.00					
203601	11/10/2022	CITY OF AMARILLO - UTILITIES	109.30	UTILITES	110	FACILITIES MAINTENANCE	122418 10/22	
203601	11/10/2022	CITY OF AMARILLO - UTILITIES	1,424.38	UTILITES	110	FACILITIES MAINTENANCE	124458 10/22	
203601	11/10/2022	CITY OF AMARILLO - UTILITIES	535.83	UTILITES	110	ROAD & BRIDGE	159035 10/22	
203601	11/10/2022	CITY OF AMARILLO - UTILITIES	202.02	UTILITES	110	FACILITIES MAINTENANCE	310044 10/22	
		<i>Total - Wire / Check # 203601 (4 detail records)</i>	2,271.53					
203602	11/10/2022	RESTRICTED	3,500.00	RESTRICTED	273	SHERIFF	11/09/22	
		<i>Total - Wire / Check # 203602 (1 detail record)</i>	3,500.00					
203603	11/10/2022	FEDEX	60.55	SHIPPING FEES	110	DETENTION CENTER	792796926 DET	
		<i>Total - Wire / Check # 203603 (1 detail record)</i>	60.55					
203604	11/10/2022	FEDEX	9.17	SHIPPING FEES	110	SHERIFF	776835246 SO	
		<i>Total - Wire / Check # 203604 (1 detail record)</i>	9.17					
203605	11/10/2022	HARBOR JUSTICE CENTER NEWPORT BEACH	55.00	OUT OF ST SRVC FEE, D.WALKER	110	TAX ASSESSOR/COLLECTOR	22361E-TAX	
		<i>Total - Wire / Check # 203605 (1 detail record)</i>	55.00					
203606	11/10/2022	JEFFERSON COUNTY SHERIFF'S OFFICE	50.50	OUT OF ST SRV FEE, D.GUITERREZ	110	TAX ASSESSOR/COLLECTOR	22420D-TAX	
		<i>Total - Wire / Check # 203606 (1 detail record)</i>	50.50					
203607	11/10/2022	NATIONAL INTERSTATE INSURANCE COMPANY	6,554.33	CCR211099-1 VICTIM RESTITUTION	110	PAYABLE-RESTITUTION	92162 11/07/22	
		<i>Total - Wire / Check # 203607 (1 detail record)</i>	6,554.33					
203608	11/10/2022	PLATTE COUNTY SHERIFFS DEPT	30.00	OUT OF ST SRVC FEE, D.HUMPHREY	110	TAX ASSESSOR/COLLECTOR	22400D-TAX	
		<i>Total - Wire / Check # 203608 (1 detail record)</i>	30.00					
203609	11/10/2022	RUBEN ORTEGA	144.60 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	17113 JP3	
		<i>Total - Wire / Check # 203609 (1 detail record)</i>	144.60					
203610	11/10/2022	SANTA FE FEDERAL CREDIT UNION	5,000.00	CCR211099-1 VICTIM RESTITUTION	110	PAYABLE-RESTITUTION	92162 11/07/22	
		<i>Total - Wire / Check # 203610 (1 detail record)</i>	5,000.00					
203611	11/10/2022	SCOTT COUNTY SHERIFF	45.00	OUT OF ST SRVC FEE, L.NAYLOR	110	TAX ASSESSOR/COLLECTOR	22353-E-TAX	
		<i>Total - Wire / Check # 203611 (1 detail record)</i>	45.00					
203612	11/10/2022	STATE NATIONAL BANK OF GROOM	24.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-14681-C1	
		<i>Total - Wire / Check # 203612 (1 detail record)</i>	24.00					
203613	11/10/2022	STUART-LIPPMAN AND ASSOCIATES, INC	10,888.37	CCR211099-1 VICTIM RESTITUTION	110	PAYABLE-RESTITUTION	92162 11/07/22	
		<i>Total - Wire / Check # 203613 (1 detail record)</i>	10,888.37					
203614	11/10/2022	WILD WEST EXPRESS,INC.	24,700.23	CCR211099-1 VICTIM RESTITUTION	110	PAYABLE-RESTITUTION	92162 11/07/22	

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<i>Total - Wire / Check # 203614 (1 detail record)</i>			24,700.23					
203615	11/10/2022	XCEL ENERGY	411.21	UTILITES	110	PUBLIC SERVICE	54120551965 10/22	
203615	11/10/2022	XCEL ENERGY	383.29	UTILITES	110	FACILITIES MAINTENANCE	54134027981 10/22	
203615	11/10/2022	XCEL ENERGY	69.27	UTILITES	110	ROAD & BRIDGE	5413837246 10/22	
203615	11/10/2022	XCEL ENERGY	15,209.07	UTILITES	110	ROAD & BRIDGE	5416073055 10/22	
203615	11/10/2022	XCEL ENERGY	198.54	UTILITES	110	FACILITIES MAINTENANCE	5417652901 10/22	
203615	11/10/2022	XCEL ENERGY	523.54	UTILITES	110	FIRE & RESCUE	5418010394 10/22	
203615	11/10/2022	XCEL ENERGY	163.47	UTILITES	110	DETENTION CENTER	5418217951 10/22	
203615	11/10/2022	XCEL ENERGY	1,091.34	UTILITES	110	ROAD & BRIDGE	5418425419 10/22	
203615	11/10/2022	XCEL ENERGY	187.88	UTILITES	110	VFD-ROLLING HILLS	5480543491 10/22	
203615	11/10/2022	XCEL ENERGY	76.40	UTILITES	110	DETENTION CENTER	5491673084 10/22	
<i>Total - Wire / Check # 203615 (10 detail records)</i>			18,314.01					
203616	11/15/2022	CLEAT	405.00	PAYROLL FOR - 111522	110	PAYROLL DUES PAYABLE	111522 PAYROLL	
<i>Total - Wire / Check # 203616 (1 detail record)</i>			405.00					
203617	11/15/2022	POTTER SHERIFF DEPUTY ASSOCIATION	140.00	PAYROLL FOR - 111522	110	PAYROLL DUES PAYABLE	111522 PAYROLL	
<i>Total - Wire / Check # 203617 (1 detail record)</i>			140.00					
203618	11/15/2022	T C S D U	150.00	PAYROLL FOR - 111522	110	MISC PAYROLL PAYABLE	111522 PAYROLL	
<i>Total - Wire / Check # 203618 (1 detail record)</i>			150.00					
203619	11/15/2022	T C S D U	300.00	PAYROLL FOR - 111522	110	MISC PAYROLL PAYABLE	111522 PAYROLL	
<i>Total - Wire / Check # 203619 (1 detail record)</i>			300.00					
203620	11/15/2022	T C S D U	263.00	PAYROLL FOR - 111522	110	MISC PAYROLL PAYABLE	111522 PAYROLL	
<i>Total - Wire / Check # 203620 (1 detail record)</i>			263.00					
203621	11/15/2022	T C S D U	450.00	PAYROLL FOR - 111522	110	MISC PAYROLL PAYABLE	111522 PAYROLL	
<i>Total - Wire / Check # 203621 (1 detail record)</i>			450.00					
203622	11/15/2022	T C S D U	8.34	PAYROLL FOR - 111522	110	MISC PAYROLL PAYABLE	111522 PAYROLL	
<i>Total - Wire / Check # 203622 (1 detail record)</i>			8.34					
203623	11/15/2022	T C S D U	260.00	PAYROLL FOR - 111522	110	MISC PAYROLL PAYABLE	111522 PAYROLL	
<i>Total - Wire / Check # 203623 (1 detail record)</i>			260.00					
203624	11/15/2022	T C S D U	250.00	PAYROLL FOR - 111522	110	MISC PAYROLL PAYABLE	111522 PAYROLL	
<i>Total - Wire / Check # 203624 (1 detail record)</i>			250.00					
203625	11/15/2022	T C S D U	115.00	PAYROLL FOR - 111522	110	MISC PAYROLL PAYABLE	111522 PAYROLL	
<i>Total - Wire / Check # 203625 (1 detail record)</i>			115.00					
203626	11/15/2022	T C S D U	343.50	PAYROLL FOR - 111522	110	MISC PAYROLL PAYABLE	111522 PAYROLL	
<i>Total - Wire / Check # 203626 (1 detail record)</i>			343.50					
203627	11/15/2022	T C S D U	292.50	PAYROLL FOR - 111522	110	MISC PAYROLL PAYABLE	111522 PAYROLL	
<i>Total - Wire / Check # 203627 (1 detail record)</i>			292.50					
203628	11/15/2022	T C S D U	93.00	PAYROLL FOR - 111522	110	MISC PAYROLL PAYABLE	111522 PAYROLL	
<i>Total - Wire / Check # 203628 (1 detail record)</i>			93.00					
203629	11/15/2022	T C S D U	281.00	PAYROLL FOR - 111522	110	MISC PAYROLL PAYABLE	111522 PAYROLL	
<i>Total - Wire / Check # 203629 (1 detail record)</i>			281.00					
203630	11/15/2022	T C S D U	225.00	PAYROLL FOR - 111522	110	MISC PAYROLL PAYABLE	111522 PAYROLL	

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		<i>Total - Wire / Check # 203630 (1 detail record)</i>	225.00					
203631	11/15/2022	T C S D U	347.93	PAYROLL FOR - 111522	110	MISC PAYROLL PAYABLE	111522 PAYROLL	
		<i>Total - Wire / Check # 203631 (1 detail record)</i>	347.93					
203632	11/15/2022	T C S D U	197.00	PAYROLL FOR - 111522	110	MISC PAYROLL PAYABLE	111522 PAYROLL	
		<i>Total - Wire / Check # 203632 (1 detail record)</i>	197.00					
203633	11/15/2022	T C S D U	835.25	PAYROLL FOR - 111522	110	MISC PAYROLL PAYABLE	111522 PAYROLL	
		<i>Total - Wire / Check # 203633 (1 detail record)</i>	835.25					
203634	11/15/2022	T C S D U	359.00	PAYROLL FOR - 111522	110	MISC PAYROLL PAYABLE	111522 PAYROLL	
		<i>Total - Wire / Check # 203634 (1 detail record)</i>	359.00					
203635	11/15/2022	T C S D U	472.50	PAYROLL FOR - 111522	110	MISC PAYROLL PAYABLE	111522 PAYROLL	
		<i>Total - Wire / Check # 203635 (1 detail record)</i>	472.50					
203636	11/15/2022	T C S D U	342.50	PAYROLL FOR - 111522	110	MISC PAYROLL PAYABLE	111522 PAYROLL	
		<i>Total - Wire / Check # 203636 (1 detail record)</i>	342.50					
203637	11/15/2022	T C S D U	373.85	PAYROLL FOR - 111522	110	MISC PAYROLL PAYABLE	111522 PAYROLL	
		<i>Total - Wire / Check # 203637 (1 detail record)</i>	373.85					
203638	11/17/2022	AT&T	37.99	OCT22 WIRELESS 108TH	110	108TH	28725659346511/22	
203638	11/17/2022	AT&T	37.99	OCT22 WIRELESS 181ST	110	181ST	28725659346511/22	
203638	11/17/2022	AT&T	37.99	OCT2222 WIRELESS 251ST	110	251ST	28725659346511/22	
203638	11/17/2022	AT&T	37.99	OCT22 WIRELESS CCL#1	110	CCL #1	28725659346511/22	
		<i>Total - Wire / Check # 203638 (4 detail records)</i>	151.96					
203639	11/17/2022	AT&T MOBILITY	1,650.12	LEC	110	SHERIFF	28728696225011/22	
203639	11/17/2022	AT&T MOBILITY	707.60	MDT	110	SHERIFF	28728696225011/22	
203639	11/17/2022	AT&T MOBILITY	117.87	CORRECTIONS	110	DETENTION CENTER	28728696225011/22	
203639	11/17/2022	AT&T MOBILITY	204.01	PABTU	268	DIST ATTORNEY	28728696225011/22	
		<i>Total - Wire / Check # 203639 (4 detail records)</i>	2,679.60					
203640	11/17/2022	CARD SERVICE CENTER - MASTERCARD	1,190.00	REGISTRATION-GATES/HOOKER	110	SHERIFF	0096 12/4/22	
203640	11/17/2022	CARD SERVICE CENTER - MASTERCARD	35.00	TCOLE EXAM-STRINGER	110	SHERIFF	0096 12/4/22	
203640	11/17/2022	CARD SERVICE CENTER - MASTERCARD	275.00	EGGERS-TUITION ASSISTANCE	110	DETENTION CENTER	0096 12/4/22	
203640	11/17/2022	CARD SERVICE CENTER - MASTERCARD	300.00	PHYSH EVA-WALACW	110	DETENTION CENTER	0096 12/4/22	
203640	11/17/2022	CARD SERVICE CENTER - MASTERCARD	410.00	REGISTRATION	110	SHERIFF	0096 12/4/22	
203640	11/17/2022	CARD SERVICE CENTER - MASTERCARD	860.13	HOTEL-HOOKER	110	SHERIFF	0096 12/4/22	
203640	11/17/2022	RESTRICTED	817.20	RESTRICTED	271	SHERIFF	0096 12/4/22	
		<i>Total - Wire / Check # 203640 (7 detail records)</i>	3,887.33					
203641	11/17/2022	CARD SERVICE CENTER - MASTERCARD	653.80	HOTEL-K.BROWN	110	SHERIFF	0369 12/4/22	
203641	11/17/2022	CARD SERVICE CENTER - MASTERCARD	281.44	TCOLE REG-K. BROWN	110	SHERIFF	0369 12/4/22	
203641	11/17/2022	CARD SERVICE CENTER - MASTERCARD	30.00	LUGGAGE-ETHEREDGE	110	DETENTION CENTER	0369 12/4/22	
203641	11/17/2022	CARD SERVICE CENTER - MASTERCARD	106.66	CHAPLAIN MYERS-CORR	110	DETENTION CENTER	0369 12/4/22	
203641	11/17/2022	CARD SERVICE CENTER - MASTERCARD	129.00	WEBINAR REGISTRATION	110	DETENTION CENTER	0369 12/4/22	
203641	11/17/2022	CARD SERVICE CENTER - MASTERCARD	149.00	REMOTE PILOT101 REG-HENSON	110	SHERIFF	0369 12/4/22	
203641	11/17/2022	CARD SERVICE CENTER - MASTERCARD	149.00	REMOTE PILOT101 REG-WAGONER	110	SHERIFF	0369 12/4/22	
203641	11/17/2022	CARD SERVICE CENTER - MASTERCARD	281.44	TCOLE REG-A DURAN	110	SHERIFF	0369 12/4/22	
203641	11/17/2022	CARD SERVICE CENTER - MASTERCARD	604.10	HOTEL-DURAN	110	SHERIFF	0369 12/4/22	
203641	11/17/2022	CARD SERVICE CENTER - MASTERCARD	30.00	LUGGAGE-ETHEREDGE	110	DETENTION CENTER	0369 12/4/22	

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203641	11/17/2022	CARD SERVICE CENTER - MASTERCARD	149.00	REMOTE PILOT101 REWG-WRIGHT	110	SHERIFF	0369 12/4/22	
		<i>Total - Wire / Check # 203641 (11 detail records)</i>	2,563.44					
203642	11/17/2022	CHICAGO TITLE	44.24	UNCLAIMED PROPERTY TAX	200	UNCLAIMED - TAX OFFICE-MOTOR VEHICLE	9/24/21 UNCLAIMED	
		<i>Total - Wire / Check # 203642 (1 detail record)</i>	44.24					
203643	11/17/2022	CITY OF AMARILLO - UTILITIES	238.32	UTILITIES	110	FACILITIES MAINTENANCE	159068 11/22	
203643	11/17/2022	CITY OF AMARILLO - UTILITIES	252.96	UTILITIES	110	DETENTION CENTER	245160 11/22	
203643	11/17/2022	CITY OF AMARILLO - UTILITIES	45.83	UTILITIES	110	DETENTION CENTER	263694 11/22	
203643	11/17/2022	CITY OF AMARILLO - UTILITIES	36.72	UTILITIES	110	VFD-CRAWFORD	311965 11/22	
203643	11/17/2022	CITY OF AMARILLO - UTILITIES	110.08	UTILITIES	110	FIRE & RESCUE	316815 11/22	
203643	11/17/2022	CITY OF AMARILLO - UTILITIES	72.51	UTILITIES	110	FACILITIES MAINTENANCE	330766 11/22	
		<i>Total - Wire / Check # 203643 (6 detail records)</i>	756.42					
203644	11/17/2022	ENTERPRISE FM TRUST	1,182.24	SO 20 CHEVY TAHOE	110	SHERIFF	F B N 4597311	
203644	11/17/2022	ENTERPRISE FM TRUST	1,214.06	SO 20 CHEVY TAHOE	110	SHERIFF	F B N 4597311	
203644	11/17/2022	ENTERPRISE FM TRUST	20.00	MONTHLY LEASE CHARGE FOR TAHOE	110	SHERIFF	FBN 4597311	
203644	11/17/2022	ENTERPRISE FM TRUST	20.00	MONTHLY LEASE CHARGE FOR TAHOE	110	SHERIFF	FBN 4597311	
203644	11/17/2022	ENTERPRISE FM TRUST	20.00	MONTHLY LEASE CHARGE FOR TAHOE	110	SHERIFF	FBN 4597311	
203644	11/17/2022	ENTERPRISE FM TRUST	20.00	MONTHLY LEASE CHARGE FOR 20 TA	110	SHERIFF	FBN 4597311	
203644	11/17/2022	ENTERPRISE FM TRUST	4.54	TOLL & TOLL PROGRAM FEE FOR	110	SHERIFF	FBN 4597311	
203644	11/17/2022	ENTERPRISE FM TRUST	58.17	MONTHLY LEASE CHARGE FOR A TAH	110	SHERIFF	FBN 4597311	
203644	11/17/2022	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN 4597311..	
203644	11/17/2022	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - FM	110	FACILITIES MAINTENANCE	FBN 4597311..	
203644	11/17/2022	ENTERPRISE FM TRUST	868.79	2019 FORD F350 CHASSIS - RB	110	ROAD & BRIDGE	FBN 4597311..	
203644	11/17/2022	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN 4597311..	
203644	11/17/2022	ENTERPRISE FM TRUST	788.28	2020 CHEVROLET TAHOE LS - SO	110	SHERIFF	FBN 4597311..	
203644	11/17/2022	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN 4597311..	
203644	11/17/2022	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN 4597311..	
203644	11/17/2022	ENTERPRISE FM TRUST	598.43	2020 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN 4597311..	
203644	11/17/2022	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER DA	110	DIST ATTORNEY	FBN 4597311..	
203644	11/17/2022	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN 4597311..	
203644	11/17/2022	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN 4597311..	
203644	11/17/2022	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - DA	110	DIST ATTORNEY	FBN 4597311..	
203644	11/17/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	FBN 4597311..	
203644	11/17/2022	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN 4597311..	
203644	11/17/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	FBN 4597311..	
203644	11/17/2022	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN 4597311..	
203644	11/17/2022	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT - RM	110	RECORDS MANAGEMENT	FBN 4597311..	
203644	11/17/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN 4597311..	
203644	11/17/2022	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE - DA	110	DIST ATTORNEY	FBN 4597311..	
203644	11/17/2022	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - SO	110	SHERIFF	FBN 4597311..	
203644	11/17/2022	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN 4597311..	
203644	11/17/2022	ENTERPRISE FM TRUST	1,144.38	2021 CHEVROLET 2500 SILVERADO,	110	SHERIFF	FBN4597311	
203644	11/17/2022	ENTERPRISE FM TRUST	805.32	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4597311	
203644	11/17/2022	ENTERPRISE FM TRUST	805.32	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4597311	
203644	11/17/2022	ENTERPRISE FM TRUST	769.04	2021 PPV TAHOE 2021 CHEVROLET	110	SHERIFF	FBN4597311	
203644	11/17/2022	ENTERPRISE FM TRUST	646.85	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4597311	

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203644	11/17/2022	ENTERPRISE FM TRUST	704.01	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4597311 .	
203644	11/17/2022	ENTERPRISE FM TRUST	590.37	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4597311 .	
203644	11/17/2022	ENTERPRISE FM TRUST	637.64	2022 CHEVROLET SILVERADO 2500,	110	ROAD & BRIDGE	FBN4597311.	
203644	11/17/2022	ENTERPRISE FM TRUST	692.38	2021 FORD F-150 XLT 4X4	110	SHERIFF	FBN4597311..	
		<i>Total - Wire / Check # 203644 (38 detail records)</i>	21,390.79					
203645	11/17/2022	FEDEX	106.16	SHIPPING FEES	110	DETENTION CENTER	793476183 DET	
		<i>Total - Wire / Check # 203645 (1 detail record)</i>	106.16					
203646	11/17/2022	HOLLEY H HAWKINS	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCGRD-21-19 ESSAM	
		<i>Total - Wire / Check # 203646 (1 detail record)</i>	2.00					
203647	11/17/2022	JOSH WOODBURN	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	97241-1-FM	
		<i>Total - Wire / Check # 203647 (1 detail record)</i>	35.00					
203648	11/17/2022	MARCELLINO CERVANTEZ	115.37	UNCLAIMED PROPERTY TAX	200	UNCLAIMED - TAX OFFICE-MOTOR VEHICLE	9/26/22 UNCLAIMED	
		<i>Total - Wire / Check # 203648 (1 detail record)</i>	115.37					
203649	11/17/2022	SAM'S CLUB DIRECT	29.16	OFFICE SUPPLIES AS NEEDED FOR	110	DIST ATTORNEY	000423	
		<i>Total - Wire / Check # 203649 (1 detail record)</i>	29.16					
203650	11/17/2022	VERIZON WIRELESS	38.01	MOBIL BROADBAND	110	SHERIFF	642054481-3 11/22	
		<i>Total - Wire / Check # 203650 (1 detail record)</i>	38.01					
203651	11/17/2022	VERIZON WIRELESS	38.09	SEPT22 MOBIL BROADBAND	110	CONSTABLE #1	642054481-6 11/22	
203651	11/17/2022	VERIZON WIRELESS	37.99	SEPT22 MOBIL BROADBAND	110	CONSTABLE #2	642054481-6 11/22	
203651	11/17/2022	VERIZON WIRELESS	37.99	SEPT22 MOBIL BROADBAND	110	CONSTABLE #3	642054481-6 11/22	
203651	11/17/2022	VERIZON WIRELESS	38.07	SEPT22 MOBIL BROADBAND	110	CONSTABLE #4	642054481-6 11/22	
		<i>Total - Wire / Check # 203651 (4 detail records)</i>	152.14					
203652	11/17/2022	VERIZON WIRELESS	37.99	MOBIL BROADBAND	110	ROAD & BRIDGE	645054481-9 11/22	
		<i>Total - Wire / Check # 203652 (1 detail record)</i>	37.99					
203653	11/17/2022	VERIZON WIRELESS	151.96	MOBIL BROADBAND	268	DIST ATTORNEY	642054481-5 11/22	
		<i>Total - Wire / Check # 203653 (1 detail record)</i>	151.96					
203654	11/17/2022	XCEL ENERGY	390.52	UTILITIES	110	FACILITIES MAINTENANCE	54111250779 11/22	
203654	11/17/2022	XCEL ENERGY	459.90	UTILITIES	110	FACILITIES MAINTENANCE	5413780237 11/22	
203654	11/17/2022	XCEL ENERGY	23.01	UTILITIES	110	VFD-BUSHLAND	5416065908 11/22	
203654	11/17/2022	XCEL ENERGY	50.51	UTILITIES	110	ROAD & BRIDGE	5416077491 11/22	
203654	11/17/2022	XCEL ENERGY	66.15	UTILITIES	110	VFD-VALLE DE ORO	5416139393 11/22	
203654	11/17/2022	XCEL ENERGY	723.26	UTILITIES	110	FACILITIES MAINTENANCE	5479169507 11/22	
		<i>Total - Wire / Check # 203654 (6 detail records)</i>	1,713.35					
203655	11/28/2022	ACCENT AUTO BODY & AUTOMOTIVE	5,650.25	HAIL REPAIR - 2019 CHEVY TAHOE	110	DIST ATTORNEY	18089	
		<i>Total - Wire / Check # 203655 (1 detail record)</i>	5,650.25					
203656	11/28/2022	ACTION PRINT	23.00	NOTARY STAMP FOR WHITNEY STOCK	110	CO ATTORNEY	96344 11/9/22	
203656	11/28/2022	ACTION PRINT	23.00	NOTARY STAMP FOR LINDSAY EVERH	110	CO ATTORNEY	96345 11/9/22	
		<i>Total - Wire / Check # 203656 (2 detail records)</i>	46.00					
203657	11/28/2022	ADP OVERHEAD DOOR	200.00	BAY DOOR REPAIRS 2022-2023	110	ROAD & BRIDGE	4244	
		<i>Total - Wire / Check # 203657 (1 detail record)</i>	200.00					
203658	11/28/2022	ADRC DISPUTE RESOLUTION CENTER	735.00 *	OCT22 AGENCY EOM ADRC	700	CO CLERK	OCT22 ADRC	
203658	11/28/2022	ADRC DISPUTE RESOLUTION CENTER	990.61 *	OCT22 AGENCY EOM ADRC	700	DIST CLERK	OCT22 ADRC	

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203658	11/28/2022	ADRC DISPUTE RESOLUTION CENTER	682.00 *	OCT22 AGENCY EOM ADRC	700	DIST CLERK	OCT22 ADRC	
203658	11/28/2022	ADRC DISPUTE RESOLUTION CENTER	282.00 *	OCT22 AGENCY EOM ADRC	700	JP #1	OCT22 ADRC	
203658	11/28/2022	ADRC DISPUTE RESOLUTION CENTER	151.85 *	OCT22 AGENCY EOM ADRC	700	JP #2	OCT22 ADRC	
203658	11/28/2022	ADRC DISPUTE RESOLUTION CENTER	159.00 *	OCT22 AGENCY EOM ADRC	700	JP #3	OCT22 ADRC	
203658	11/28/2022	ADRC DISPUTE RESOLUTION CENTER	210.00 *	OCT22 AGENCY EOM ADRC	700	JP #4	OCT22 ADRC	
		<i>Total - Wire / Check # 203658 (7 detail records)</i>	3,210.46					
203659	11/28/2022	AISD	8.28 *	OCT22 AGENCY EOM	700	JP #1	OCT22 COMPULSORY	
203659	11/28/2022	AISD	13.00 *	OCT22 AGENCY EOM	700	JP #2	OCT22 COMPULSORY	
		<i>Total - Wire / Check # 203659 (2 detail records)</i>	21.28					
203660	11/28/2022	AMARILLO AREA BAR ASSOCIATION	30.00	LUNCHEON/CLE X1	110	DIST ATTORNEY	10/13/22 CCL# CLE	
		<i>Total - Wire / Check # 203660 (1 detail record)</i>	30.00					
203661	11/28/2022	AMARILLO AREA INTERPRETING SERVICE	120.00	CCCR229452 SPANISH INTERPRETING	110	CCL #2	1250 CCL#2	
		<i>Total - Wire / Check # 203661 (1 detail record)</i>	120.00					
203662	11/28/2022	AMERICAN ELEVATOR COMPANY, INC.	185.58	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	592712.	
203662	11/28/2022	AMERICAN ELEVATOR COMPANY, INC.	168.75	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	592712.	
203662	11/28/2022	AMERICAN ELEVATOR COMPANY, INC.	185.58	PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	592712.	
203662	11/28/2022	AMERICAN ELEVATOR COMPANY, INC.	123.75	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	592997	
203662	11/28/2022	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE OLD JAIL ELEVATOR #	110	FACILITIES MAINTENANCE	592997	
203662	11/28/2022	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	592997	
203662	11/28/2022	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	592997	
203662	11/28/2022	AMERICAN ELEVATOR COMPANY, INC.	162.25	FIRE STATION #3 ELEVATOR	110	FACILITIES MAINTENANCE	592999	
203662	11/28/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #3 N.E. ELEVATOR	110	FACILITIES MAINTENANCE	593000	
203662	11/28/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	593000	
203662	11/28/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	593000	
203662	11/28/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #1 S.E. ELEVATOR	110	FACILITIES MAINTENANCE	593000	
203662	11/28/2022	AMERICAN ELEVATOR COMPANY, INC.	178.42	SF FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	593000	
		<i>Total - Wire / Check # 203662 (13 detail records)</i>	2,832.32					
203663	11/28/2022	ANY LAB TEST NOW	965.00	TOXICOLOGY 1/24/22 R. VALLE	110	JP #2	4012 VALLE	
		<i>Total - Wire / Check # 203663 (1 detail record)</i>	965.00					
203664	11/28/2022	APIC SOLUTIONS INC.	11,680.50	PREVENTATIVE MAINTENANCE	110	SHERIFF	13151	
		<i>Total - Wire / Check # 203664 (1 detail record)</i>	11,680.50					
203665	11/28/2022	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96724E 5/31/22	
		<i>Total - Wire / Check # 203665 (1 detail record)</i>	200.00					
203666	11/28/2022	BROOKE GRAVES	302.00	TRAVEL ADVANCE/PRE-DIEM/TAXI	110	CO TREASURER	11/29/22 DENTON	
		<i>Total - Wire / Check # 203666 (1 detail record)</i>	302.00					
203667	11/28/2022	CARETODAY URGENT HEALTH	72.00	EMPLOYEE DRUG SCREEEN	110	ROAD & BRIDGE	145070-221105	
		<i>Total - Wire / Check # 203667 (1 detail record)</i>	72.00					
203668	11/28/2022	CAYLA CALLAWAY	102.42	165.2 MILEAGE REIMB	110	ELECTIONS ADMINISTRATION	10/24-11/9/22 MIL	
		<i>Total - Wire / Check # 203668 (1 detail record)</i>	102.42					
203669	11/28/2022	CHRISTY BENGGE	122.19	195.5 MILEAGE REIMB	110	ELECTIONS ADMINISTRATION	10/21-11/8/22 MIL	
		<i>Total - Wire / Check # 203669 (1 detail record)</i>	122.19					
203670	11/28/2022	CINTAS	335.99	UNIFORMS 11/8/22	110	ROAD & BRIDGE	4136776009 R&B	
203670	11/28/2022	CINTAS	77.43	UNIFORMS 11/10/22	110	DETENTION CENTER	4137040526 DET	

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203670	11/28/2022	CINTAS <i>Total - Wire / Check # 203670 (3 detail records)</i>	<u>270.63</u> 684.05	UNIFORMS 11/15/22	110	ROAD & BRIDGE	4137467489 R&B	
203671	11/28/2022	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 203671 (1 detail record)</i>	<u>95.70</u> * 95.70	OCT22 EOM ARREST/WARRANT FEES	700	CO CLERK	OCT22 ARREST FEES	
203672	11/28/2022	CLERK, 7TH COURT OF APPEALS	<u>245.01</u> *	OCT22 AGENCY EOM FEE	700	CO CLERK	OCT22 COA FEES	
203672	11/28/2022	CLERK, 7TH COURT OF APPEALS	<u>330.20</u> *	OCT22 AGENCY EOM ADRC	700	DIST CLERK	OCT22 COA FEES	
203672	11/28/2022	CLERK, 7TH COURT OF APPEALS <i>Total - Wire / Check # 203672 (3 detail records)</i>	<u>227.33</u> * 802.54	OCT22 AGENCY EOM ADRC	700	DIST CLERK	OCT22 COA FEES	
203673	11/28/2022	DAWN FOSTER <i>Total - Wire / Check # 203673 (1 detail record)</i>	<u>34.50</u> 34.50	11/14-11/15/22 MILEAGE 55.2	110	CO AUDITOR	11/22 MILEAGE	
203674	11/28/2022	DELL FINANCIAL SERVICES LLC <i>Total - Wire / Check # 203674 (1 detail record)</i>	<u>38,476.62</u> 38,476.62	-DELL EMC DATA PROTECTION 5	110	PAYABLE - PROCEEDS-CAPITAL DEBT	2278790	
203675	11/28/2022	DISTRICT 1 TCAA <i>Total - Wire / Check # 203675 (1 detail record)</i>	<u>150.00</u> 150.00	MEGAN EIKNER 2023 DUES	110	EXTENSION SERVICES	2023 DUES EIKNER	
203676	11/28/2022	EAN SERVICES, LLC <i>Total - Wire / Check # 203676 (1 detail record)</i>	<u>191.35</u> 191.35	RA356030457 RENTAL	110	VICTIM ASSISTANCE - VOCA	11/2/22 CUELLAR	
203677	11/28/2022	ENTERPRISE TOLLS <i>Total - Wire / Check # 203677 (1 detail record)</i>	<u>9.42</u> 9.42	RA771243178 TOLL FEES HUNTLEY	110	ELECTIONS ADMINISTRATION	EHI133008582 HUNT	
203678	11/28/2022	FEDEX <i>Total - Wire / Check # 203678 (1 detail record)</i>	<u>31.04</u> 31.04	SHIPPING FEES	110	SHERIFF	794176890 SO	
203679	11/28/2022	FIDLAR TECHNOLOGIES, INC. <i>Total - Wire / Check # 203679 (1 detail record)</i>	<u>10,000.00</u> 10,000.00	PROPERTY FRAUD ALERT 22-4530	235	CO CLERK	S4530J2-IN_10/31/	
203680	11/28/2022	FIVE STAR CORRECTIONAL SERVICES	<u>13,412.94</u>	INMATE MEALS 11/03 - 11/09/22	110	DETENTION CENTER	42403_11/9/22	
203680	11/28/2022	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 203680 (2 detail records)</i>	<u>13,828.54</u> 27,241.48	INMATE MEALS 11/10-11/16/22	110	DETENTION CENTER	42439 11/16/22	
203681	11/28/2022	FRANCES HIBBS <i>Total - Wire / Check # 203681 (1 detail record)</i>	<u>65.14</u> 65.14	104.23 MILEAGE REIMB	110	ELECTIONS ADMINISTRATION	10/1-11/8/22 MIL	
203682	11/28/2022	GATEHOUSE MEDIA TEXAS HOLDINGS 11, INC	<u>865.20</u>	NOTICE OF GENERAL ELECTION	110	ELECTIONS ADMINISTRATION	5005962 TAX	
203682	11/28/2022	GATEHOUSE MEDIA TEXAS HOLDINGS 11, INC <i>Total - Wire / Check # 203682 (2 detail records)</i>	<u>1,093.06</u> 1,958.26	RFB#1217-22,1215-22,121922,122	110	PURCHASING AGENT	5006023 PURCH	
203683	11/28/2022	GovOS Inc. <i>Total - Wire / Check # 203683 (1 detail record)</i>	<u>500.00</u> 500.00	VANGUARD SUBSCRIPTION, 1 YR -	110	CO CLERK	KSW006502_11/11/2	
203684	11/28/2022	HELLMUTH OBATA & KASSABAUM, INC.	<u>45,186.22</u>	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-65	
203684	11/28/2022	HELLMUTH OBATA & KASSABAUM, INC. <i>Total - Wire / Check # 203684 (2 detail records)</i>	<u>2,640.23</u> 47,826.45	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-66	
203685	11/28/2022	HOLLY J CRAVEN <i>Total - Wire / Check # 203685 (1 detail record)</i>	<u>48.00</u> 48.00	REPORTER FEES X 3	110	320TH	320TH 11/16/22	
203686	11/28/2022	HOWARD COUNTY CLERK <i>Total - Wire / Check # 203686 (1 detail record)</i>	<u>510.00</u> 510.00	PSYCHOACTIVE MEDICATION	110	MENTAL HEALTH-COMMUNITY SERVIC	M30347A FLORES	
203687	11/28/2022	IGM TECHNOLOGY CORP	<u>15,000.00</u>	IMPLEMENTATION FEE, ONE TIME F	208	ARPA REVENUE LOSS	GRAVITY 2023	
203687	11/28/2022	IGM TECHNOLOGY CORP	<u>32,400.00</u>	GRAVITY SRVC FEE 23	208	ARPA REVENUE LOSS	GRAVITY 2023	

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		<i>Total - Wire / Check # 203687 (2 detail records)</i>	47,400.00					
203688	11/28/2022	INTEGRITY TRANSLATION	285.00	PCDC11412 SPANISH INTERPRETER	110	47TH	11/9/22 47TH	
		<i>Total - Wire / Check # 203688 (1 detail record)</i>	285.00					
203689	11/28/2022	J. LEE MILLIGAN, INC.	458.75	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	10722	
203689	11/28/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	10752	
203689	11/28/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	10768	
		<i>Total - Wire / Check # 203689 (3 detail records)</i>	496.25					
203690	11/28/2022	JAY L MICHELSEN	200.00	CPS/ATTY AD/UNK FA/ NC/INT PYT	110	ASSOCIATE JUDGE CHILD ABUSE	96373D 11/15/22	
		<i>Total - Wire / Check # 203690 (1 detail record)</i>	200.00					
203691	11/28/2022	JEFFREY A HILL	700.00	PLEA BARFAIN_MISDEMEANOR	110	CCL #2	CCCR225232_JARV	
		<i>Total - Wire / Check # 203691 (1 detail record)</i>	700.00					
203692	11/28/2022	JIMMY JOHNS #3905	117.00	JUROR MEALS 79963D BRUMBACK	110	JURY & JURY RELATED	CK#44 320TH JUROR	
203692	11/28/2022	JIMMY JOHNS #3905	178.00	JUROR MEALS 79111B MITCHELL	110	181ST	CK#46 181ST	
		<i>Total - Wire / Check # 203692 (2 detail records)</i>	295.00					
203693	11/28/2022	JOSEPH D BATSON	700.00	PLEA BARGAIN_MISDEMEANOR	110	CCL #1	CCCR229611_TLS	
		<i>Total - Wire / Check # 203693 (1 detail record)</i>	700.00					
203694	11/28/2022	JUSTICE BENEFITS INC	6,680.96	SCAAP FY2020 AWARD	110	DETENTION CENTER	201704352 SCAAP20	
		<i>Total - Wire / Check # 203694 (1 detail record)</i>	6,680.96					
203695	11/28/2022	KARIBU SERVICES, LLC	320.00	11642.2JV SWAHILI INTERPRETATI	110	CCL #2	KB1065 CCL#2	
		<i>Total - Wire / Check # 203695 (1 detail record)</i>	320.00					
203696	11/28/2022	LORREN L. LUCERO	200.00	CPS/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	950051 11/8/22	
		<i>Total - Wire / Check # 203696 (1 detail record)</i>	200.00					
203697	11/28/2022	MELYNN HUNTLEY	191.44	306.3 MILEAGE REIMB	110	ELECTIONS ADMINISTRATION	10/24-11/7/22 MIL	
		<i>Total - Wire / Check # 203697 (1 detail record)</i>	191.44					
203698	11/28/2022	MOTOROLA SOLUTIONS, INC	59.70	CAMERA MOUNT, VISTA HD, MAGNET	110	CONSTABLE #4	8281508342	
		<i>Total - Wire / Check # 203698 (1 detail record)</i>	59.70					
203699	11/28/2022	NORTH AMARILLO AUTO PARTS	1,600.80	DIESEL EXHAUST FLUID (DEF), 2.	110	ROAD & BRIDGE	9145- 120519	
		<i>Total - Wire / Check # 203699 (1 detail record)</i>	1,600.80					
203700	11/28/2022	NORTHWEST TEXAS HOSPITAL	6,154.65	9/22 INMATE PHARMACY	110	DETENTION CENTER	11264 11/10/22	
203700	11/28/2022	NORTHWEST TEXAS HOSPITAL	68,836.42	9/22 INMATE PHARMACY	110	DETENTION CENTER	11264 11/10/22	
		<i>Total - Wire / Check # 203700 (2 detail records)</i>	74,991.07					
203701	11/28/2022	OFF DUTY MANAGEMENT INC.	939.60	ELECTION SECURITY X2	208	ARPA REVENUE LOSS	INV23070	
203701	11/28/2022	OFF DUTY MANAGEMENT INC.	3,275.55	ELECTION SECURITY X7	208	ARPA REVENUE LOSS	INV23071	
203701	11/28/2022	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY X1	208	ARPA REVENUE LOSS	INV23072	
203701	11/28/2022	OFF DUTY MANAGEMENT INC.	952.65	ELECTION SECURITY X2	208	ARPA REVENUE LOSS	INV23073	
203701	11/28/2022	OFF DUTY MANAGEMENT INC.	939.60	ELECTION SECURITY X2	208	ARPA REVENUE LOSS	INV23124	
203701	11/28/2022	OFF DUTY MANAGEMENT INC.	939.60	ELECTION SECURITY X2	208	ARPA REVENUE LOSS	INV23125	
203701	11/28/2022	OFF DUTY MANAGEMENT INC.	456.75	ELECTION SECURITY X1	208	ARPA REVENUE LOSS	INV23126	
203701	11/28/2022	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY X1	208	ARPA REVENUE LOSS	INV23127	
203701	11/28/2022	OFF DUTY MANAGEMENT INC.	313.20	ELECTION SECURITY X1	208	ARPA REVENUE LOSS	INV24004	
203701	11/28/2022	OFF DUTY MANAGEMENT INC.	678.60	ELECTION SECURITY X2	208	ARPA REVENUE LOSS	INV24005	
203701	11/28/2022	OFF DUTY MANAGEMENT INC.	626.40	ELECTION SECURITY X2	208	ARPA REVENUE LOSS	INV24006	

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203701	11/28/2022	OFF DUTY MANAGEMENT INC.	639.45	ELECTION SECURITY X2	208	ARPA REVENUE LOSS	INV24007	
203701	11/28/2022	OFF DUTY MANAGEMENT INC.	626.40	ELECTION SECURITY X2	208	ARPA REVENUE LOSS	INV24008	
203701	11/28/2022	OFF DUTY MANAGEMENT INC.	313.20	ELECTION SECURITY X1	208	ARPA REVENUE LOSS	INV24009	
203701	11/28/2022	OFF DUTY MANAGEMENT INC.	678.60	ELECTION SECURITY X2	208	ARPA REVENUE LOSS	INV24010	
203701	11/28/2022	OFF DUTY MANAGEMENT INC.	313.20	ELECTION SECURITY X1	208	ARPA REVENUE LOSS	INV24011	
203701	11/28/2022	OFF DUTY MANAGEMENT INC.	313.20	ELECTION SECURITY X1	208	ARPA REVENUE LOSS	INV24012	
203701	11/28/2022	OFF DUTY MANAGEMENT INC.	652.50	ELECTION SECURITY X2	208	ARPA REVENUE LOSS	INV24013	
203701	11/28/2022	OFF DUTY MANAGEMENT INC.	326.25	ELECTION SECURITY X1	208	ARPA REVENUE LOSS	INV24163	
		<i>Total - Wire / Check # 203701 (19 detail records)</i>	13,924.35					
203702	11/28/2022	PAMELA SIRMON	9.00	JUROR DRINKS 79963D BRUMBACK	110	JURY & JURY RELATED	JUROR DRINKS 11/2	
		<i>Total - Wire / Check # 203702 (1 detail record)</i>	9.00					
203703	11/28/2022	PANHANDLE PRESORT SERVICES	96.98	PRESORT SRVC 10/16-10/30/22	110	POSTAGE	401561	
		<i>Total - Wire / Check # 203703 (1 detail record)</i>	96.98					
203704	11/28/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	452.37 *	OCT 22 PRIVATE ATTY FEES	700	JP #1	OCT 2022	
203704	11/28/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	648.77 *	OCT 22 PRIVATE ATTY FEES	700	JP #2	OCT 2022	
203704	11/28/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,151.44 *	OCT 22 PRIVATE ATTY FEES	700	JP #3	OCT 2022	
203704	11/28/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,800.00 *	OCT 22 TITLE SEARCH FEES	700	DIST CLERK	OCT 22 TITLE	
		<i>Total - Wire / Check # 203704 (4 detail records)</i>	5,052.58					
203705	11/28/2022	PETTY CASH - SO ADMIN	176.00	J.HENSON PER-DIEM	110	SHERIFF	10/26/22 HENSON	
		<i>Total - Wire / Check # 203705 (1 detail record)</i>	176.00					
203706	11/28/2022	PHILLIPS GENERATOR SERVICES	761.04	EMERGENCY FS #3 GENERATOR	110	FACILITIES MAINTENANCE	1697_11/2/22	
203706	11/28/2022	PHILLIPS GENERATOR SERVICES	586.04	DISTRICT COURTS GENERATOR	110	FACILITIES MAINTENANCE	1698_11/2/22	
203706	11/28/2022	PHILLIPS GENERATOR SERVICES	828.00	COURTHOUSE GENERATOR REPAIRS	110	FACILITIES MAINTENANCE	1699_11/2/22	
		<i>Total - Wire / Check # 203706 (3 detail records)</i>	2,175.08					
203707	11/28/2022	PRECISION DELTA CORP.	1,468.10	AMMUNITION, SHOTGUN SHELLS, 2-	110	SHERIFF	25254	
		<i>Total - Wire / Check # 203707 (1 detail record)</i>	1,468.10					
203708	11/28/2022	PRECISION MICROPRODUCTS OF AMERICA, INC.	165.00	DEVELOPER, MICROFLO, 4GL	110	RECORDS MANAGEMENT	221370_10/28/22	
203708	11/28/2022	PRECISION MICROPRODUCTS OF AMERICA, INC.	135.00	FIXER, VITAFIX, 4-16OZ	110	RECORDS MANAGEMENT	221370_10/28/22	
		<i>Total - Wire / Check # 203708 (2 detail records)</i>	300.00					
203709	11/28/2022	PRPC	1,800.00	JULY22-DEC 22 MAC/PD	110	GENERAL ADMINISTRATION	POT.PD#2	
		<i>Total - Wire / Check # 203709 (1 detail record)</i>	1,800.00					
203710	11/28/2022	PUBLIC SAFETY UPFITTERS, LLC	210.00	RADIO INTERFACE CABLE, MOTOROL	202	FIRE & RESCUE	0153_11/15/22	
203710	11/28/2022	PUBLIC SAFETY UPFITTERS, LLC	3,000.00	HEADSET KIT, NO RADIO TRANSMIT	202	FIRE & RESCUE	0153_11/15/22	
203710	11/28/2022	PUBLIC SAFETY UPFITTERS, LLC	1,325.00	VEHICLE INTERCOM SYSTEM, UP TO	202	FIRE & RESCUE	0153_11/15/22	
203710	11/28/2022	PUBLIC SAFETY UPFITTERS, LLC	1,550.00	RADIO-TRANSMIT HEADSET KIT, HA	202	FIRE & RESCUE	0153_11/15/22	
		<i>Total - Wire / Check # 203710 (4 detail records)</i>	6,085.00					
203711	11/28/2022	RANDALL COUNTY	166.13	DV FAITH COMM SUMM SPEAKER SUP	255	CO ATTORNEY	10/14/2 SPEAKER	
		<i>Total - Wire / Check # 203711 (1 detail record)</i>	166.13					
203712	11/28/2022	RECOVERY MONITORING SOLUTIONS CORP	682.00	GPS DAILY SERVICE X 4	110	COURT SUPERVISED RELEASE PROGR	9751562	
203712	11/28/2022	RECOVERY MONITORING SOLUTIONS CORP	22.00	DRUG & ETG SCREEN 10/27/22	110	COURT SUPERVISED RELEASE PROGR	9754445	
		<i>Total - Wire / Check # 203712 (2 detail records)</i>	704.00					
203713	11/28/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/ TRANSPORT 7/3/22	110	JP #2	5745 BURROW	
203713	11/28/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 7/4/22	110	JP #2	5749 LANDE	

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203713	11/28/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/5/22	110	JP #2	5759 CARTER	
203713	11/28/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 7/28/22	110	JP #3	5899 PHOUMMYHARD	
203713	11/28/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 7/30/22	110	JP #3	5908 MONTENEGRO	
203713	11/28/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 7/31/22	110	JP #3	5912 HARTLINE	
203713	11/28/2022	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL 8/2/22	110	JP #2	5915 LOWATER	
203713	11/28/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/4/22	110	JP #2	5921 BARNES	
203713	11/28/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/7/22	110	JP #2	5925 MEAVANGKHOT	
203713	11/28/2022	SHAFER MORTUARY SERVICES	20,000.00	COLD STORAGE JOHN CROW20-22	110	JP #3	5972	
203713	11/28/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/22/22	110	JP #3	6011 ELLINWOOD	
203713	11/28/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 8/23/22	110	JP #3	6014 JONES	
203713	11/28/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 8/25/22	110	JP #3	6021 MENDOZA	
203713	11/28/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/28/22	110	JP #3	6028 REAVES	
203713	11/28/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 9/6/22	110	JP #2	6055 LING	
203713	11/28/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 9/21/22	110	JP #3	6087 MUNOZ	
203713	11/28/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 9/24/22	110	JP #3	6094 MESSER	
203713	11/28/2022	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL/BODY BAG 9/25/22	110	JP #3	6097 STEVENS	
203713	11/28/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	6098 STRUILLO	
203713	11/28/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 9/28/22	110	JP #2	6107 JANELLE	
203713	11/28/2022	SHAFER MORTUARY SERVICES	500.00	8/28/22 C. SWINDELL	110	PUBLIC SERVICE	6115 CREMATION	
203713	11/28/2022	SHAFER MORTUARY SERVICES	500.00	9/5/22 J.CROW	110	PUBLIC SERVICE	6115 CREMATION	
203713	11/28/2022	SHAFER MORTUARY SERVICES	500.00	9/3/22 L. MCMASTERS	110	PUBLIC SERVICE	6115 CREMATION	
203713	11/28/2022	SHAFER MORTUARY SERVICES	500.00	9/20/22 L. CASTEEL	110	PUBLIC SERVICE	6115 CREMATION	
203713	11/28/2022	SHAFER MORTUARY SERVICES	500.00	9/19/22 P. DEAN	110	PUBLIC SERVICE	6115 CREMATION	
203713	11/28/2022	SHAFER MORTUARY SERVICES	500.00	9/16/22 S. DAVIS	110	PUBLIC SERVICE	6115 CREMATION	
203713	11/28/2022	SHAFER MORTUARY SERVICES	500.00	9/15/22 M.LEAK	110	PUBLIC SERVICE	6115 CREMATION	
203713	11/28/2022	SHAFER MORTUARY SERVICES	500.00	9/15/22 E. MONTGOMERY	110	PUBLIC SERVICE	6115 CREMATION	
203713	11/28/2022	SHAFER MORTUARY SERVICES	623.00	REMOVAL/TRANSPORT 10/11/22	110	JP #4	6179 TURNER	
203713	11/28/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT10/13/22	110	JP #4	6186 FOLKS	
203713	11/28/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 10/14/22	110	JP #4	6189 ASHLEY	
203713	11/28/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 10/15/22	110	JP #4	61936 TANTOJA	
203713	11/28/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 10/16/22	110	JP #4	6195 ARMSTRONG	
203713	11/28/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 10/17/22	110	JP #3	6198 CAVE	
203713	11/28/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 10/19/22	110	JP #3	6203	
203713	11/28/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMVAL/TRANSPORT10/21/22	110	JP #3	6211 GALLARDO	
203713	11/28/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVA/TRANSPORT10/21/22	110	JP #3	6215 TAFF	
203713	11/28/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT10/28/22	110	JP #2	6220 CHEN	
203713	11/28/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT10/30/22	110	JP #2	6233 HART	
203713	11/28/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT10/30/22	110	JP #2	6235 BARNES	
203713	11/28/2022	SHAFER MORTUARY SERVICES	500.00	10/7/22 D. JOHNSON	110	PUBLIC SERVICE	6238 CRERMATION	
203713	11/28/2022	SHAFER MORTUARY SERVICES	500.00	10/7/22 S. MARTIN	110	PUBLIC SERVICE	6238 CRERMATION	
203713	11/28/2022	SHAFER MORTUARY SERVICES	500.00	10/30/22 D. NIX	110	PUBLIC SERVICE	6238 CRERMATION	
203713	11/28/2022	SHAFER MORTUARY SERVICES	500.00	10/7/2022 A. NICHOLS	110	PUBLIC SERVICE	6238 CRERMATION	
203713	11/28/2022	SHAFER MORTUARY SERVICES	500.00	10/14/22 C. CUNNINGHAM	110	PUBLIC SERVICE	6238 CRERMATION	
203713	11/28/2022	SHAFER MORTUARY SERVICES	500.00	10/13/22 J. BYBEE	110	PUBLIC SERVICE	6238 CRERMATION	
203713	11/28/2022	SHAFER MORTUARY SERVICES	500.00	10/26/22 J. ASHLEY	110	PUBLIC SERVICE	6238 CRERMATION	
203713	11/28/2022	SHAFER MORTUARY SERVICES	500.00	10/13/22 R. PETTIT	110	PUBLIC SERVICE	6238 CRERMATION	

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203713	11/28/2022	SHAFER MORTUARY SERVICES	500.00	10/26/22 P. KARG	110	PUBLIC SERVICE	6238 CRERMATION	
203713	11/28/2022	SHAFER MORTUARY SERVICES	500.00	10/18/22 R.HAMMOND	110	PUBLIC SERVICE	6238 CRERMATION	
203713	11/28/2022	SHAFER MORTUARY SERVICES	500.00	10/8/22 D. JANELLE	110	PUBLIC SERVICE	6238 CRERMATION	
203713	11/28/2022	SHAFER MORTUARY SERVICES	500.00	10/25/22 G. ANDERSON	110	PUBLIC SERVICE	6238 CRERMATION	
		<i>Total - Wire / Check # 203713 (52 detail records)</i>	41,903.00					
203714	11/28/2022	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	29.00	INMATE TRANSFER-HUDDLESTON	110	DETENTION CENTER	11/7/22 HUDDLESTO	
203714	11/28/2022	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	48.00	INMATE TRANSFER-CALL/DIAZ	110	DETENTION CENTER	11/8/22 CALL/DIAZ	
203714	11/28/2022	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	130.00	INMATE TRANSFER-CALL/DIAZ	110	DETENTION CENTER	11/9/22 CALL/DIAZ	
		<i>Total - Wire / Check # 203714 (3 detail records)</i>	207.00					
203715	11/28/2022	SHI - GOVERNMENT SOLUTIONS, INC.	2,101.00	ADOBE ACROBAT PRO DC FOR CSCD	110	ACCTS REC: CSCD MISCELLANEOUS	GN00471455	
203715	11/28/2022	SHI - GOVERNMENT SOLUTIONS, INC.	955.00	ADOBE ACROBAT PRO DC FOR	110	ACCOUNTS REC.-JUV PROBATION	GN00471455	
203715	11/28/2022	SHI - GOVERNMENT SOLUTIONS, INC.	955.00	ADOBE ACROBAT PRO DC FOR THE	110	47TH	GN00471455	
203715	11/28/2022	SHI - GOVERNMENT SOLUTIONS, INC.	764.00	ADOBE ACROBAT PRO DC FOR THE	110	108TH	GN00471455	
203715	11/28/2022	SHI - GOVERNMENT SOLUTIONS, INC.	764.00	ADOBE ACROBAT PRO DC FOR THE	110	181ST	GN00471455	
203715	11/28/2022	SHI - GOVERNMENT SOLUTIONS, INC.	764.00	ADOBE ACROBAT PRO DC FOR THE	110	251ST	GN00471455	
203715	11/28/2022	SHI - GOVERNMENT SOLUTIONS, INC.	764.00	ADOBE ACROBAT PRO DC FOR THE	110	320TH	GN00471455	
203715	11/28/2022	SHI - GOVERNMENT SOLUTIONS, INC.	764.00	ADOBE ACROBAT PRO DC FOR	110	CCL #1	GN00471455	
203715	11/28/2022	SHI - GOVERNMENT SOLUTIONS, INC.	764.00	ADOBE ACROBAT PRO DC FOR	110	CCL #2	GN00471455	
203715	11/28/2022	SHI - GOVERNMENT SOLUTIONS, INC.	382.00	ADOBE ACROBAT PRO DC FOR	110	CCL #2	GN00471455	
		<i>Total - Wire / Check # 203715 (10 detail records)</i>	8,977.00					
203716	11/28/2022	SIDDONS-MARTIN EMERGENCY GROUP	4,354.85	BRAKE INSTALLATION, PC #21375	110	FIRE & RESCUE	28301503	
		<i>Total - Wire / Check # 203716 (1 detail record)</i>	4,354.85					
203717	11/28/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LV2 AUTOPSY 9/23/22	110	JP #3	8079 MESSER	
		<i>Total - Wire / Check # 203717 (1 detail record)</i>	3,000.00					
203718	11/28/2022	SOUTHERN TIRE MART	109.00	750-18 DEESTONE D401 3RIB TT 8	110	ROAD & BRIDGE	4910136851	
203718	11/28/2022	SOUTHERN TIRE MART	560.00	11L X 15 BKT PRORIB F2M 8P TL	110	ROAD & BRIDGE	4910136851	
203718	11/28/2022	SOUTHERN TIRE MART	234.50	FOAM FILL PER LB 7.50X18 TRI R	110	ROAD & BRIDGE	4910136851	
203718	11/28/2022	SOUTHERN TIRE MART	15.00	MOUNT/DISMOUNT TIRE CHANGE LIG	110	ROAD & BRIDGE	4910136851	
203718	11/28/2022	SOUTHERN TIRE MART	15.00	MOUNT/DISMOUNT TIRE CHANGE LIG	110	ROAD & BRIDGE	4910136851	
203718	11/28/2022	SOUTHERN TIRE MART	4.50	VALVE STEM, STEEL, LIGHT TRUCK	110	ROAD & BRIDGE	4910136851	
203718	11/28/2022	SOUTHERN TIRE MART	4.50	VALVE STEM, STEEL, LIGHT TRUCK	110	ROAD & BRIDGE	4910136851	
203718	11/28/2022	SOUTHERN TIRE MART	288.75	FOAM FILL PER LB 11L X 15	110	ROAD & BRIDGE	4910136851	
		<i>Total - Wire / Check # 203718 (8 detail records)</i>	1,231.25					
203719	11/28/2022	STEPHNIE MENKE	221.82	TRAVEL REIMB/FUEL PER-DIEM	110	DIST CLERK	10/17/22 KERVILLE	
		<i>Total - Wire / Check # 203719 (1 detail record)</i>	221.82					
203720	11/28/2022	TASCOSA OFFICE MACHINES	431.45	OCT22 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	56.23	OCT22 COPIER RENTALS	110	CO JUDGE	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	186.72	OCT22 COPIER RENTALS	110	HUMAN RESOURCES	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	167.86	OCT22 COPIER RENTALS	110	CO AUDITOR	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	153.50	OCT22 COPIER RENTALS	110	CO TREASURER	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	52.03	OCT22 COPIER RENTALS	110	PURCHASING AGENT	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	32.56	OCT22 COPIER RENTALS	110	COLLECTIONS DEPT	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	323.67	OCT22 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	32.11	OCT22 COPIER RENTALS	110	FACILITIES MAINTENANCE	373958 10/22	

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203720	11/28/2022	TASCOSA OFFICE MACHINES	344.04	OCT22 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	356.09	OCT22 COPIER RENTALS	110	CO CLERK	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	982.71	OCT22 COPIER RENTALS	110	DIST CLERK	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	31.32	OCT22 COPIER RENTALS	110	47TH	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	98.18	OCT22 COPIER RENTALS	110	108TH	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	33.60	OCT22 COPIER RENTALS	110	181ST	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	38.52	OCT22 COPIER RENTALS	110	251ST	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	37.40	OCT22 COPIER RENTALS	110	320TH	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	101.79	OCT22 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	45.49	OCT22 COPIER RENTALS	110	CCL #1	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	31.14	OCT22 COPIER RENTALS	110	CCL #2	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	117.26	OCT22 COPIER RENTALS	110	JP #1	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	57.32	OCT22 COPIER RENTALS	110	JP #2	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	90.19	OCT22 COPIER RENTALS	110	JP #3	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	151.90	OCT22 COPIER RENTALS	110	JP #4	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	367.11	OCT22 COPIER RENTALS	110	JURY & JURY RELATED	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	229.53	OCT22 COPIER RENTALS	110	CO ATTORNEY	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	486.66	OCT22 COPIER RENTALS	110	DIST ATTORNEY	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	113.49	OCT22 COPIER RENTALS	110	MANAGED ASSIGNED COUNSEL	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	1,095.75	OCT22 COPIER RENTALS	110	SHERIFF	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	316.22	OCT22 COPIER RENTALS	110	FIRE & RESCUE	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	1,193.49	OCT22 COPIER RENTALS	110	DETENTION CENTER	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	1,261.47	OCT22 COPIER RENTALS	110	CSCD	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	454.32	OCT22 COPIER RENTALS	110	EXTENSION SERVICES	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	141.99	OCT22 COPIER RENTALS	110	DOM VIOLENCE TASK FORCE	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	86.32	OCT22 COPIER RENTALS	110	ROAD & BRIDGE	373958 10/22	
203720	11/28/2022	TASCOSA OFFICE MACHINES	38.27	OCT22 COPIER RENTALS	268	DIST ATTORNEY	373958 10/22	
		<i>Total - Wire / Check # 203720 (36 detail records)</i>	9,737.70					
203721	11/28/2022	TATE J. ELDRIDGE, P.C.	400.00	CPS/MOTHER/ATTY AD/INT PYMT	110	ASSOCIATE JUDGE CHILD ABUSE	970722 10/25/22	
		<i>Total - Wire / Check # 203721 (1 detail record)</i>	400.00					
203722	11/28/2022	TD HAMMONS	1,007.50	F2/DISMISSED/FINAL	110	108TH	82795E JONES	
		<i>Total - Wire / Check # 203722 (1 detail record)</i>	1,007.50					
203723	11/28/2022	TECHSHARE LOCAL GOVERNMENT CORPORATION	8,991.53	2023 COURT MAINTENANCE-OPERATE	110	JP #1	102281 11/8/22	
203723	11/28/2022	TECHSHARE LOCAL GOVERNMENT CORPORATION	8,991.52	2023 COURT MAINTENANCE-OPERATE	110	JP #2	102281 11/8/22	
203723	11/28/2022	TECHSHARE LOCAL GOVERNMENT CORPORATION	8,991.52	2023 COURT MAINTENANCE-OPERATE	110	JP #3	102281 11/8/22	
203723	11/28/2022	TECHSHARE LOCAL GOVERNMENT CORPORATION	8,991.52	2023 COURT MAINTENANCE-OPERATE	110	JP #4	102281 11/8/22	
		<i>Total - Wire / Check # 203723 (4 detail records)</i>	35,966.09					
203724	11/28/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERT	110	DETENTION CENTER	SURRATT FIREARMS	
		<i>Total - Wire / Check # 203724 (1 detail record)</i>	35.00					
203725	11/28/2022	TEXAS COURT REPORTERS ASSOCIATION	165.00	J.SMITH CSR#3179 DUES	110	108TH	2023 DUES-J.SMITH	
		<i>Total - Wire / Check # 203725 (1 detail record)</i>	165.00					
203726	11/28/2022	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	350.00	REGISTRATION D.PEREZ 1/30/23	110	DIST ATTORNEY	213785 DA	
		<i>Total - Wire / Check # 203726 (1 detail record)</i>	350.00					
203727	11/28/2022	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	350.00	REGISTRATION K.BULL 1/30/23	110	DIST ATTORNEY	213787 DA	

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		<i>Total - Wire / Check # 203727 (1 detail record)</i>	350.00					
203728	11/28/2022	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	350.00	REGISTRATION C.PARIS 1/30/23	110	DIST ATTORNEY	213789 DA	
		<i>Total - Wire / Check # 203728 (1 detail record)</i>	350.00					
203729	11/28/2022	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LV1 AUTOSPY 10/11/22	110	JP #4	1223 TURNER	
203729	11/28/2022	TEXAS PANHANDLE FORENSICS LLC	3,000.00	LV2 AUTIPSY 10/4/22	110	JP #1	1225 CUNNINGHAM	
203729	11/28/2022	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LV 1 10-08-2022	110	JP #1	1230 CHANDLER	
		<i>Total - Wire / Check # 203729 (3 detail records)</i>	7,840.00					
203730	11/28/2022	TEXAS PARKS & WILDLIFE	446.68 *	OCT22 AGENCY EOM TP&W	700	JP #3	OCT22 TP&W FEES	
		<i>Total - Wire / Check # 203730 (1 detail record)</i>	446.68					
203731	11/28/2022	THOMSON REUTERS-WEST PAYMENT CENTER	4,292.52	ACCT #1000533759 10/22 CHARGES	110	GENERAL JUDICIAL	847263427 11/1/22	
203731	11/28/2022	THOMSON REUTERS-WEST PAYMENT CENTER	223.99	CLEAR SKIPTRACING	110	DIST CLERK	847263428 DC CLEA	
		<i>Total - Wire / Check # 203731 (2 detail records)</i>	4,516.51					
203732	11/28/2022	TL MORGAN GENERAL CONTRACTORS, LTD	400.00	SRVC CALL, RAIN COLLECTION SYS	110	EXTENSION SERVICES	1561-1	
		<i>Total - Wire / Check # 203732 (1 detail record)</i>	400.00					
203733	11/28/2022	TROY ANDREW BLACKWELL	511.10	MISD/PLEA/FINAL	110	CCL #2	CCCR229082 KING	
		<i>Total - Wire / Check # 203733 (1 detail record)</i>	511.10					
203734	11/28/2022	USIC RECEIVABLES, LLC	726.07	FIBER LOCATES FOR FY 22-23	110	INFORMATION TECHNOLOGY	546795	
		<i>Total - Wire / Check # 203734 (1 detail record)</i>	726.07					
203735	11/28/2022	VARIVERGE	8,312.43	OCTOBER STATEMENTS (0120717)	110	TAX ASSESSOR/COLLECTOR	39611	
203735	11/28/2022	VARIVERGE	243.53	MINERAL STATEMENTS (0120876)	110	TAX ASSESSOR/COLLECTOR	39612	
		<i>Total - Wire / Check # 203735 (2 detail records)</i>	8,555.96					
203736	11/28/2022	VINCENT E NOWAK	200.00	CPS/ATTY ADLITEM/PARENTS	110	ASSOCIATE JUDGE CHILD ABUSE	72121D 11/10/22	
		<i>Total - Wire / Check # 203736 (1 detail record)</i>	200.00					
203737	11/28/2022	WAGNER SUPPLY	73.00	SPRAY TRIGGERS, 32OZ BOTTLES	110	DETENTION CENTER	L058565	
203737	11/28/2022	WAGNER SUPPLY	104.85	BLEACH, GENERIC, HOUSEHOLD, GA	110	DETENTION CENTER	L058565	
		<i>Total - Wire / Check # 203737 (2 detail records)</i>	177.85					
203738	11/28/2022	WHIT-CO	40.50	SELF-INKING NAME STAMPS IN	110	CO CLERK	M117788	
		<i>Total - Wire / Check # 203738 (1 detail record)</i>	40.50					
203739	11/28/2022	WHITTENBURG & STRANGE, P.C.	750.00	CPS/ATTY/ G ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	953282 8/4/22	
203739	11/28/2022	WHITTENBURG & STRANGE, P.C.	750.00	CPS/ATTY/G ADLITEM/ CH1	110	ASSOCIATE JUDGE CHILD ABUSE	95782D 11/15/22	
		<i>Total - Wire / Check # 203739 (2 detail records)</i>	1,500.00					
203740	11/28/2022	WITMER PUBLIC SAFETY GROUP, INC.	367.96	FREIGHT	110	FIRE & RESCUE	INV136215	
203740	11/28/2022	WITMER PUBLIC SAFETY GROUP, INC.	848.70	KORE KOOLER REHAB CHAIR (2)	110	FIRE & RESCUE	INV136215	
		<i>Total - Wire / Check # 203740 (2 detail records)</i>	1,216.66					
203741	11/28/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	312.00	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45167	
203741	11/28/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	315.90	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45175	
203741	11/28/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	234.78	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45186	
203741	11/28/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	315.90	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45207	
203741	11/28/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	237.90	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45222	
203741	11/28/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	315.12	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45234	
		<i>Total - Wire / Check # 203741 (6 detail records)</i>	1,731.60					
203742	11/28/2022	AQUAONE, INC	29.00	WATER & RENT	110	CCL #1	256088 CCL1	

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203742	11/28/2022	AQUAONE, INC	60.00	WATER & RENT	255	CO ATTORNEY	256094 CA	
203742	11/28/2022	AQUAONE, INC	35.80	WATER & RENT	110	CCL #1	287726 CCL1	
		<i>Total - Wire / Check # 203742 (3 detail records)</i>	124.80					
203743	11/28/2022	BIOCYCLE, INC.	154.95	RMW#4668856	110	DETENTION CENTER	76842	
		<i>Total - Wire / Check # 203743 (1 detail record)</i>	154.95					
203744	11/28/2022	CDW GOVERNMENT, INC.	1,106.99	SMARTNET EXTENDED SERVICE	202	GENERAL PUBLIC SAFETY	DW80971 11/4/22	
203744	11/28/2022	CDW GOVERNMENT, INC.	9,111.45	ROUTER, INTEGRATED SERVICES, R	202	GENERAL PUBLIC SAFETY	DW80971 11/4/22	
		<i>Total - Wire / Check # 203744 (2 detail records)</i>	10,218.44					
203745	11/28/2022	CODY PIRTLE	500.00	PLEA BARGAIN MISDEMEANOR	110	251ST	080301CCR_DKC	
203745	11/28/2022	CODY PIRTLE	500.00	DISMISSED MISDEMEANOR	110	108TH	081131ECR_KG	
203745	11/28/2022	CODY PIRTLE	700.00	PLEA BARGAIN 3RD DEGREE FELONY	110	47TH	082850ACR_JO	
		<i>Total - Wire / Check # 203745 (3 detail records)</i>	1,700.00					
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCHM 22-868 JC	
203746	11/28/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-847 AM	
203746	11/28/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-852 JMR	
203746	11/28/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-855 SG	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-869	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-870 DB	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-871 JC	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-872 AJ	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-873 BJ	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-874 SP	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-875 JW	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-876 RB	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-877 ME	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-878 AM	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-879 LL	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-880 CC	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-881 SL	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-882 HS	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-883 RS	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-884 ZL	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-885 AE	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-886 OM	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-887 CR	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-888 JL	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-889 JP	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-890 SM	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22-891 SF	
203746	11/28/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22832 C. R.	
203746	11/28/2022	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22832 C.R.	
203746	11/28/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22842 E. M.	
203746	11/28/2022	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22842 E.M.	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22848 A.G.	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22849 K.S.	

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203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22850 M.L.	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22852 J.M.R.	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22853 B.D.	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22854 C.D.	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22855 S.G.	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22856 T.T.	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22857 S.F.	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22858 B.B.	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22859 C.T.	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22860 D.C.	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22861 C.S.	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22863 J.R.	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22865 M.G.	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22866 S.T.	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22867 S.P.	
203746	11/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2864_S.V.	
		<i>Total - Wire / Check # 203746 (49 detail records)</i>	5,500.00					
203747	11/28/2022	DINA WALL	155.00	REPORTER SRVC 81258B 4/21/22	110	47TH	DQ11-22-1	
		<i>Total - Wire / Check # 203747 (1 detail record)</i>	155.00					
203748	11/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22848 A.G.	
203748	11/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22849 K.S.	
203748	11/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22850 M.L.	
203748	11/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22852 J.M.R.	
203748	11/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22853 B.D.	
203748	11/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22854 C.D.	
203748	11/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22855 S.G.	
203748	11/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22856 T.T.	
203748	11/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22857 S.F.	
203748	11/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22858 B.B.	
203748	11/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22859 C.T.	
203748	11/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22860 D.C.	
203748	11/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22861 C.S.	
203748	11/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22863 J.R.	
203748	11/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22864 S.V.	
203748	11/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22865 M.G.	
203748	11/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22866 S.T.	
203748	11/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22867 S.P.	
		<i>Total - Wire / Check # 203748 (18 detail records)</i>	1,800.00					
203749	11/28/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION ORTIZ	110	CCL #1	205951 ORTIZ	
203749	11/28/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION A.ANOEAN	110	CCL #1	2201451 ANOEAN	
203749	11/28/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION J.ENRIQUEZ	110	320TH	81070D ENRIQUEZ	
203749	11/28/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALVATION R.ALVAREZ	110	CCL #1	82584E ALVAREZ	
203749	11/28/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION E.SALCIDO	110	47TH	82814ICX SALCIDO	
203749	11/28/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	3,900.00	OCT22 INMATE TELEHEALTH	110	DETENTION CENTER	INV3407	
		<i>Total - Wire / Check # 203749 (6 detail records)</i>	6,525.00					

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203750	11/28/2022	GEORGE HARWOOD	700.00	PLEA BARGAIN 3RD DEGREE FELONY	110	47TH	77695A_JTW	
203750	11/28/2022	GEORGE HARWOOD	500.00	PLEA BARGAIN MISDEMEANOR	110	CCL #2	CCCR227142_JHW	
		<i>Total - Wire / Check # 203750 (2 detail records)</i>	1,200.00					
203751	11/28/2022	GT DISTRIBUTORS, INC.	2,059.95	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	927711,0010049	
203751	11/28/2022	GT DISTRIBUTORS, INC.	696.00	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0010477	
		<i>Total - Wire / Check # 203751 (2 detail records)</i>	2,755.95					
203752	11/28/2022	HILLARY S NETARDUS	3,136.84	F1/APPEAL	110	CCL #2	72200277CV THOMAS	
203752	11/28/2022	HILLARY S NETARDUS	1,132.30	F1/PLEA/FINAL	110	108TH	829410A CROUSE	
		<i>Total - Wire / Check # 203752 (2 detail records)</i>	4,269.14					
203753	11/28/2022	JAMES B JOHNSTON, PC	2,760.00	1ST DEGREE_FINAL PAYMENT	110	181ST	075938BCR,0753939	
		<i>Total - Wire / Check # 203753 (1 detail record)</i>	2,760.00					
203754	11/28/2022	JAMES ETHAN MURPHY	2,100.00	PLEA BARGAIN_1ST DEGREE FELONY	110	320TH	080467D, 0817941C	
		<i>Total - Wire / Check # 203754 (1 detail record)</i>	2,100.00					
203755	11/28/2022	JERRY MCLAUGHLIN	750.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	961582 11/8/22	
203755	11/28/2022	JERRY MCLAUGHLIN	500.00	PLEA BARGAIN_MISDEMEANOR	110	CCL #2	CCCR229462_KC	
		<i>Total - Wire / Check # 203755 (2 detail records)</i>	1,250.00					
203756	11/28/2022	JOHN MICHAEL WATKINS	1,300.00	PLEA BARGAIN 3RD DEGREE FELONY	110	47TH	082112ACR,082636A	
		<i>Total - Wire / Check # 203756 (1 detail record)</i>	1,300.00					
203757	11/28/2022	LEAH HOUSLER	1,620.00	3RD DEGREE_FINAL PAYMENT	110	108TH	081368ECR_D.D.	
		<i>Total - Wire / Check # 203757 (1 detail record)</i>	1,620.00					
203758	11/28/2022	LENDON E. RAY	2,700.00	TRAIL 1ST DEGREE FELONY	110	47TH	80023A_SH	
203758	11/28/2022	LENDON E. RAY	3,100.00	TRAIL 3RD DEGREE FELONY	110	108TH	81250E_RDW	
203758	11/28/2022	LENDON E. RAY	1,000.00	DISMISSED 2ND DEGREE FELONY	110	181ST	81613BCR_VD	
203758	11/28/2022	LENDON E. RAY	2,055.00	F1/PLEA/FINAL	110	CCL #2	CCCR211392 KELLY	
		<i>Total - Wire / Check # 203758 (4 detail records)</i>	8,855.00					
203759	11/28/2022	MICHAEL A WARNER	1,620.00	F1/DISMISSED/FINAL	110	47TH	77978A LAVARIO	
203759	11/28/2022	MICHAEL A WARNER	1,847.30	F1/PLEA/FINAL	110	251ST	81805S GOMEZ	
203759	11/28/2022	MICHAEL A WARNER	405.00	F1/SUBSTITUTION/FINAL	110	108TH	82756 REYNE	
203759	11/28/2022	MICHAEL A WARNER	507.20	MISD/PLEA/FINAL	110	CCL #2	CCCR22552 MARTIN	
		<i>Total - Wire / Check # 203759 (4 detail records)</i>	4,379.50					
203760	11/28/2022	MISTY LYNN WALKER	500.00	MISD/PLEA/FINAL	110	181ST	79094B MARTINEZ	
203760	11/28/2022	MISTY LYNN WALKER	500.00	MISD/PLEA/FINAL	110	320TH	82268D SALGADO.	
203760	11/28/2022	MISTY LYNN WALKER	700.00	F3/PLEA/FINAL	110	108TH	82741E ROBLES	
203760	11/28/2022	MISTY LYNN WALKER	500.00	MISD/PLEA/FINAL	110	320TH	82790D. MOORE	
203760	11/28/2022	MISTY LYNN WALKER	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR224891 MORENO	
203760	11/28/2022	MISTY LYNN WALKER	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR22771 MOORE	
		<i>Total - Wire / Check # 203760 (6 detail records)</i>	3,200.00					
203761	11/28/2022	PHILLIP CARTER	700.00	MISD/PLEA/FINAL	110	CCL #2	116081JV	
203761	11/28/2022	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22827_T. S.	
203761	11/28/2022	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22827_T.S.	
		<i>Total - Wire / Check # 203761 (3 detail records)</i>	1,050.00					
203762	11/28/2022	QUENTON TODD HATTER	1,000.00	F2/PLEA/FINAL	110	251ST	80746C DOUGHERTY	
203762	11/28/2022	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	320TH	81341A MONTGOMERY	

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<i>Total - Wire / Check # 203762 (2 detail records)</i>			1,500.00					
203763	11/28/2022	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	ACCTS REC: CSCD MISCELLANEOUS	99543	
203763	11/28/2022	ROCHESTER ARMORED CAR CO., INC.	342.36	DAILY PICK UP FOR THE FOLLOWI	110	TAX ASSESSOR/COLLECTOR	99543	
203763	11/28/2022	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	CO CLERK	99543	
203763	11/28/2022	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	DIST CLERK	99543	
203763	11/28/2022	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #1	99543	
203763	11/28/2022	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #2	99543	
203763	11/28/2022	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #3	99543	
203763	11/28/2022	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #4	99543	
<i>Total - Wire / Check # 203763 (8 detail records)</i>			2,089.70					
203764	11/28/2022	RYAN L TURMAN	500.00	PLEA BARGAIN MISDEMEANOR	110	CCL #2	116292JV	
203764	11/28/2022	RYAN L TURMAN	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97109E 11/17/22	
<i>Total - Wire / Check # 203764 (2 detail records)</i>			700.00					
203765	11/28/2022	STEVEN M. DENNY	500.00	MISD/PLEA/FINAL	110	47TH	82645A ASTORGA	
203765	11/28/2022	STEVEN M. DENNY	315.00	F1/MTW/FINAL	110	47TH	82721A CRUZ	
<i>Total - Wire / Check # 203765 (2 detail records)</i>			815.00					
203766	11/28/2022	WAYNE BROOKS BARFIELD JR	200.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	90722E 9/22/22	
<i>Total - Wire / Check # 203766 (1 detail record)</i>			200.00					
Total Accounts Payable Checks			634,964.97					

WIRE TRANSFERS

1798	11/8/2022	AETNA CLAIMS - WIRE	4,518.92	MEDICAL CLAIMS 54-22311-0449	600	GENERAL ADMINISTRATION	11/7/22 CLAIMS	
<i>Total - Wire / Check # 1798 (1 detail record)</i>			4,518.92					
1799	11/4/2022	FAIROSRX, LLC	136,769.27	PHARMACY CLAIMS X5	600	PHARMACY CLAIMS	915 10/22 CLAIMS	
<i>Total - Wire / Check # 1799 (1 detail record)</i>			136,769.27					
1800	11/7/2022	DISTRICT CLERK JURY FUND WIRE	7,050.00	PETIT JURORS	110	JURY & JURY RELATED	11/7/22 JURORS	
<i>Total - Wire / Check # 1800 (1 detail record)</i>			7,050.00					
1801	10/24/2022	UMR--WIRE	89,117.84	OCT 22 PREMIUMS/HEALTH-STOP LO	600	GENERAL ADMINISTRATION	OCT 22 PREMIUMS	
<i>Total - Wire / Check # 1801 (1 detail record)</i>			89,117.84					
1802	11/15/2022	EMPOWER RETIREMENT - WIRE	6,707.57	PAYROLL FOR - 111522	110	DEFERRED COMP PAYABLE	111522 PAYROLL	
<i>Total - Wire / Check # 1802 (1 detail record)</i>			6,707.57					
1803	11/14/2022	DISTRICT CLERK JURY FUND WIRE	270.00	PETIT JURORS	110	JURY & JURY RELATED	11/14/22 JURORS	
<i>Total - Wire / Check # 1803 (1 detail record)</i>			270.00					
1804	10/3/2022	POTTER COUNTY JUVENILE WIRE	1,320,565.75	1ST QUARTER EXPENDITURES	110	JUVENILE PROBATION	OCT22-DEC22	
<i>Total - Wire / Check # 1804 (1 detail record)</i>			1,320,565.75					
Total Wire Transfers			1,564,999.35					

PAYROLL TRANSFERS

8596	11/15/2022	SALARY- COUNTY JUDGE	4,581.70	PAYROLL FOR 111522	110	CO JUDGE	1100	
8596	11/15/2022	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 111522	110	CO JUDGE	1100	
8596	11/15/2022	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 111522	110	CO JUDGE	1100	
8596	11/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 111522	110	CO JUDGE	1100	
8596	11/15/2022	GROUP INSURANCE	1,048.57	PAYROLL FOR 111522	110	CO JUDGE	1100	

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8596	11/15/2022	RETIREMENT	1,281.44	PAYROLL FOR 111522	110	CO JUDGE	1100	
8596	11/15/2022	SOCIAL SECURITY TAX	598.21	PAYROLL FOR 111522	110	CO JUDGE	1100	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	4.91	PAYROLL FOR 111522	110	CO JUDGE	1100	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 111522	110	CO JUDGE	1100	
8596	11/15/2022	SALARY- COMMISSIONERS	7,538.40	PAYROLL FOR 111522	110	CO COMMISSIONERS'	1110	
8596	11/15/2022	GROUP INSURANCE	1,576.21	PAYROLL FOR 111522	110	CO COMMISSIONERS'	1110	
8596	11/15/2022	RETIREMENT	1,182.04	PAYROLL FOR 111522	110	CO COMMISSIONERS'	1110	
8596	11/15/2022	SOCIAL SECURITY TAX	531.09	PAYROLL FOR 111522	110	CO COMMISSIONERS'	1110	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	36.20	PAYROLL FOR 111522	110	CO COMMISSIONERS'	1110	
8596	11/15/2022	SALARY- DEPARTMENT HEAD	3,107.60	PAYROLL FOR 111522	110	HUMAN RESOURCES	1120	
8596	11/15/2022	SALARIES- ASSISTANTS	5,778.40	PAYROLL FOR 111522	110	HUMAN RESOURCES	1120	
8596	11/15/2022	GROUP INSURANCE	2,097.87	PAYROLL FOR 111522	110	HUMAN RESOURCES	1120	
8596	11/15/2022	RETIREMENT	1,393.32	PAYROLL FOR 111522	110	HUMAN RESOURCES	1120	
8596	11/15/2022	SOCIAL SECURITY TAX	628.91	PAYROLL FOR 111522	110	HUMAN RESOURCES	1120	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	5.32	PAYROLL FOR 111522	110	HUMAN RESOURCES	1120	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	4.43	PAYROLL FOR 111522	110	HUMAN RESOURCES	1120	
8596	11/15/2022	SALARY- DEPARTMENT HEAD	3,075.80	PAYROLL FOR 111522	110	RECORDS MANAGEMENT	1140	
8596	11/15/2022	SALARIES- ASSISTANTS	10,551.00	PAYROLL FOR 111522	110	RECORDS MANAGEMENT	1140	
8596	11/15/2022	GROUP INSURANCE	3,147.17	PAYROLL FOR 111522	110	RECORDS MANAGEMENT	1140	
8596	11/15/2022	RETIREMENT	2,139.80	PAYROLL FOR 111522	110	RECORDS MANAGEMENT	1140	
8596	11/15/2022	SOCIAL SECURITY TAX	968.88	PAYROLL FOR 111522	110	RECORDS MANAGEMENT	1140	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 111522	110	RECORDS MANAGEMENT	1140	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	6.82	PAYROLL FOR 111522	110	RECORDS MANAGEMENT	1140	
8596	11/15/2022	CELL PHONES	20.00	PAYROLL FOR 111522	110	RECORDS MANAGEMENT	1140	
8596	11/15/2022	SALARY- DEPARTMENT HEAD	4,736.80	PAYROLL FOR 111522	110	CO AUDITOR	1200	
8596	11/15/2022	SALARIES- ASSISTANTS	13,731.90	PAYROLL FOR 111522	110	CO AUDITOR	1200	
8596	11/15/2022	GROUP INSURANCE	3,147.17	PAYROLL FOR 111522	110	CO AUDITOR	1200	
8596	11/15/2022	RETIREMENT	2,895.87	PAYROLL FOR 111522	110	CO AUDITOR	1200	
8596	11/15/2022	SOCIAL SECURITY TAX	1,345.97	PAYROLL FOR 111522	110	CO AUDITOR	1200	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	11.08	PAYROLL FOR 111522	110	CO AUDITOR	1200	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	9.24	PAYROLL FOR 111522	110	CO AUDITOR	1200	
8596	11/15/2022	SALARY- COUNTY TREASURER	3,617.90	PAYROLL FOR 111522	110	CO TREASURER	1210	
8596	11/15/2022	SALARIES- ASSISTANTS	3,928.70	PAYROLL FOR 111522	110	CO TREASURER	1210	
8596	11/15/2022	GROUP INSURANCE	1,573.22	PAYROLL FOR 111522	110	CO TREASURER	1210	
8596	11/15/2022	RETIREMENT	1,183.30	PAYROLL FOR 111522	110	CO TREASURER	1210	
8596	11/15/2022	SOCIAL SECURITY TAX	557.87	PAYROLL FOR 111522	110	CO TREASURER	1210	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	4.52	PAYROLL FOR 111522	110	CO TREASURER	1210	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	1.96	PAYROLL FOR 111522	110	CO TREASURER	1210	
8596	11/15/2022	SALARY- DEPARTMENT HEAD	3,957.00	PAYROLL FOR 111522	110	PURCHASING AGENT	1220	
8596	11/15/2022	SALARIES- ASSISTANTS	7,337.52	PAYROLL FOR 111522	110	PURCHASING AGENT	1220	
8596	11/15/2022	GROUP INSURANCE	1,577.71	PAYROLL FOR 111522	110	PURCHASING AGENT	1220	
8596	11/15/2022	RETIREMENT	1,770.98	PAYROLL FOR 111522	110	PURCHASING AGENT	1220	
8596	11/15/2022	SOCIAL SECURITY TAX	831.36	PAYROLL FOR 111522	110	PURCHASING AGENT	1220	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	6.78	PAYROLL FOR 111522	110	PURCHASING AGENT	1220	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	5.65	PAYROLL FOR 111522	110	PURCHASING AGENT	1220	
8596	11/15/2022	SALARY- TAX ASSESSOR/COLLECTOR	3,617.90	PAYROLL FOR 111522	110	TAX ASSESSOR/COLLECTOR	1300	

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8596	11/15/2022	SALARIES- ASSISTANTS	42,954.64	PAYROLL FOR 111522	110	TAX ASSESSOR/COLLECTOR	1300	
8596	11/15/2022	GROUP INSURANCE	8,393.78	PAYROLL FOR 111522	110	TAX ASSESSOR/COLLECTOR	1300	
8596	11/15/2022	RETIREMENT	7,302.59	PAYROLL FOR 111522	110	TAX ASSESSOR/COLLECTOR	1300	
8596	11/15/2022	SOCIAL SECURITY TAX	3,412.99	PAYROLL FOR 111522	110	TAX ASSESSOR/COLLECTOR	1300	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	27.93	PAYROLL FOR 111522	110	TAX ASSESSOR/COLLECTOR	1300	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	21.49	PAYROLL FOR 111522	110	TAX ASSESSOR/COLLECTOR	1300	
8596	11/15/2022	SALARY- DEPARTMENT HEAD	4,133.50	PAYROLL FOR 111522	110	FACILITIES MAINTENANCE	1400	
8596	11/15/2022	SALARIES- ASSISTANTS	38,018.80	PAYROLL FOR 111522	110	FACILITIES MAINTENANCE	1400	
8596	11/15/2022	SALARIES- EXTRA STAFFING	275.95	PAYROLL FOR 111522	110	FACILITIES MAINTENANCE	1400	
8596	11/15/2022	GROUP INSURANCE	11,018.49	PAYROLL FOR 111522	110	FACILITIES MAINTENANCE	1400	
8596	11/15/2022	RETIREMENT	6,665.31	PAYROLL FOR 111522	110	FACILITIES MAINTENANCE	1400	
8596	11/15/2022	SOCIAL SECURITY TAX	3,080.46	PAYROLL FOR 111522	110	FACILITIES MAINTENANCE	1400	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	465.29	PAYROLL FOR 111522	110	FACILITIES MAINTENANCE	1400	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	21.23	PAYROLL FOR 111522	110	FACILITIES MAINTENANCE	1400	
8596	11/15/2022	CELL PHONES	80.00	PAYROLL FOR 111522	110	FACILITIES MAINTENANCE	1400	
8596	11/15/2022	SALARY- DEPARTMENT HEAD	3,154.40	PAYROLL FOR 111522	110	ELECTIONS ADMINISTRATION	1500	
8596	11/15/2022	SALARIES- ASSISTANTS	6,071.50	PAYROLL FOR 111522	110	ELECTIONS ADMINISTRATION	1500	
8596	11/15/2022	SALARIES- EXTRA STAFFING	1,719.68	PAYROLL FOR 111522	110	ELECTIONS ADMINISTRATION	1500	
8596	11/15/2022	GROUP INSURANCE	1,236.82	PAYROLL FOR 111522	110	ELECTIONS ADMINISTRATION	1500	
8596	11/15/2022	RETIREMENT	1,716.27	PAYROLL FOR 111522	110	ELECTIONS ADMINISTRATION	1500	
8596	11/15/2022	SOCIAL SECURITY TAX	827.04	PAYROLL FOR 111522	110	ELECTIONS ADMINISTRATION	1500	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	14.79	PAYROLL FOR 111522	110	ELECTIONS ADMINISTRATION	1500	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	5.46	PAYROLL FOR 111522	110	ELECTIONS ADMINISTRATION	1500	
8596	11/15/2022	SALARY- COUNTY CLERK	3,617.90	PAYROLL FOR 111522	110	CO CLERK	2100	
8596	11/15/2022	SALARIES- ASSISTANTS	27,789.62	PAYROLL FOR 111522	110	CO CLERK	2100	
8596	11/15/2022	GROUP INSURANCE	4,724.15	PAYROLL FOR 111522	110	CO CLERK	2100	
8596	11/15/2022	RETIREMENT	4,801.18	PAYROLL FOR 111522	110	CO CLERK	2100	
8596	11/15/2022	SOCIAL SECURITY TAX	2,289.79	PAYROLL FOR 111522	110	CO CLERK	2100	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	18.85	PAYROLL FOR 111522	110	CO CLERK	2100	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	13.91	PAYROLL FOR 111522	110	CO CLERK	2100	
8596	11/15/2022	SALARY- DISTRICT CLERK	3,617.90	PAYROLL FOR 111522	110	DIST CLERK	2110	
8596	11/15/2022	SALARIES- ASSISTANTS	32,135.50	PAYROLL FOR 111522	110	DIST CLERK	2110	
8596	11/15/2022	GROUP INSURANCE	7,881.76	PAYROLL FOR 111522	110	DIST CLERK	2110	
8596	11/15/2022	RETIREMENT	5,606.20	PAYROLL FOR 111522	110	DIST CLERK	2110	
8596	11/15/2022	SOCIAL SECURITY TAX	2,480.95	PAYROLL FOR 111522	110	DIST CLERK	2110	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	21.44	PAYROLL FOR 111522	110	DIST CLERK	2110	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	16.07	PAYROLL FOR 111522	110	DIST CLERK	2110	
8596	11/15/2022	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 111522	110	COURT OF APPEALS	2120	
8596	11/15/2022	RETIREMENT	54.68	PAYROLL FOR 111522	110	COURT OF APPEALS	2120	
8596	11/15/2022	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 111522	110	COURT OF APPEALS	2120	
8596	11/15/2022	SALARIES- EXTRA STAFFING	625.00	PAYROLL FOR 111522	110	SPECIALTY COURTS	2125	
8596	11/15/2022	SOCIAL SECURITY TAX	47.81	PAYROLL FOR 111522	110	SPECIALTY COURTS	2125	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	0.38	PAYROLL FOR 111522	110	SPECIALTY COURTS	2125	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 111522	110	SPECIALTY COURTS	2125	
8596	11/15/2022	SALARY- JUDGE	588.30	PAYROLL FOR 111522	110	47TH	2130	
8596	11/15/2022	SALARIES- ASSISTANTS	10,364.80	PAYROLL FOR 111522	110	47TH	2130	

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8596	11/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 111522	110	47TH	2130	
8596	11/15/2022	GROUP INSURANCE	533.63	PAYROLL FOR 111522	110	47TH	2130	
8596	11/15/2022	RETIREMENT	1,742.81	PAYROLL FOR 111522	110	47TH	2130	
8596	11/15/2022	SOCIAL SECURITY TAX	830.10	PAYROLL FOR 111522	110	47TH	2130	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	6.22	PAYROLL FOR 111522	110	47TH	2130	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 111522	110	47TH	2130	
8596	11/15/2022	SALARY- JUDGE	588.30	PAYROLL FOR 111522	110	108TH	2140	
8596	11/15/2022	SALARIES- ASSISTANTS	10,334.90	PAYROLL FOR 111522	110	108TH	2140	
8596	11/15/2022	SALARIES- EXTRA STAFFING	509.85	PAYROLL FOR 111522	110	108TH	2140	
8596	11/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 111522	110	108TH	2140	
8596	11/15/2022	GROUP INSURANCE	1,049.30	PAYROLL FOR 111522	110	108TH	2140	
8596	11/15/2022	RETIREMENT	1,738.12	PAYROLL FOR 111522	110	108TH	2140	
8596	11/15/2022	SOCIAL SECURITY TAX	847.23	PAYROLL FOR 111522	110	108TH	2140	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	6.51	PAYROLL FOR 111522	110	108TH	2140	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	5.43	PAYROLL FOR 111522	110	108TH	2140	
8596	11/15/2022	SALARY- JUDGE	588.30	PAYROLL FOR 111522	110	181ST	2150	
8596	11/15/2022	SALARIES- ASSISTANTS	10,364.80	PAYROLL FOR 111522	110	181ST	2150	
8596	11/15/2022	SALARIES- EXTRA STAFFING	1,051.57	PAYROLL FOR 111522	110	181ST	2150	
8596	11/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 111522	110	181ST	2150	
8596	11/15/2022	GROUP INSURANCE	1,573.95	PAYROLL FOR 111522	110	181ST	2150	
8596	11/15/2022	RETIREMENT	1,742.81	PAYROLL FOR 111522	110	181ST	2150	
8596	11/15/2022	SOCIAL SECURITY TAX	909.85	PAYROLL FOR 111522	110	181ST	2150	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	6.85	PAYROLL FOR 111522	110	181ST	2150	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	5.71	PAYROLL FOR 111522	110	181ST	2150	
8596	11/15/2022	SALARY- JUDGE	2,338.30	PAYROLL FOR 111522	110	251ST	2160	
8596	11/15/2022	SALARIES- ASSISTANTS	11,151.47	PAYROLL FOR 111522	110	251ST	2160	
8596	11/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 111522	110	251ST	2160	
8596	11/15/2022	GROUP INSURANCE	1,573.22	PAYROLL FOR 111522	110	251ST	2160	
8596	11/15/2022	RETIREMENT	2,140.55	PAYROLL FOR 111522	110	251ST	2160	
8596	11/15/2022	SOCIAL SECURITY TAX	1,025.68	PAYROLL FOR 111522	110	251ST	2160	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	6.69	PAYROLL FOR 111522	110	251ST	2160	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	5.57	PAYROLL FOR 111522	110	251ST	2160	
8596	11/15/2022	SALARY- JUDGE	588.30	PAYROLL FOR 111522	110	320TH	2170	
8596	11/15/2022	SALARIES- ASSISTANTS	10,364.80	PAYROLL FOR 111522	110	320TH	2170	
8596	11/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 111522	110	320TH	2170	
8596	11/15/2022	GROUP INSURANCE	1,573.22	PAYROLL FOR 111522	110	320TH	2170	
8596	11/15/2022	RETIREMENT	1,742.81	PAYROLL FOR 111522	110	320TH	2170	
8596	11/15/2022	SOCIAL SECURITY TAX	812.25	PAYROLL FOR 111522	110	320TH	2170	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	6.22	PAYROLL FOR 111522	110	320TH	2170	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 111522	110	320TH	2170	
8596	11/15/2022	SALARIES- EXTRA STAFFING	1,056.24	PAYROLL FOR 111522	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8596	11/15/2022	SOCIAL SECURITY TAX	80.80	PAYROLL FOR 111522	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	0.64	PAYROLL FOR 111522	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	0.53	PAYROLL FOR 111522	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8596	11/15/2022	SALARY- JUDGE	3,581.00	PAYROLL FOR 111522	110	CCL #1	2190	
8596	11/15/2022	SALARIES- ASSISTANTS	10,294.70	PAYROLL FOR 111522	110	CCL #1	2190	

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8596	11/15/2022	SALARIES- EXTRA STAFFING	2,918.97	PAYROLL FOR 111522	110	CCL #1	2190	
8596	11/15/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 111522	110	CCL #1	2190	
8596	11/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 111522	110	CCL #1	2190	
8596	11/15/2022	GROUP INSURANCE	1,577.71	PAYROLL FOR 111522	110	CCL #1	2190	
8596	11/15/2022	RETIREMENT	2,749.85	PAYROLL FOR 111522	110	CCL #1	2190	
8596	11/15/2022	SOCIAL SECURITY TAX	1,529.19	PAYROLL FOR 111522	110	CCL #1	2190	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	12.28	PAYROLL FOR 111522	110	CCL #1	2190	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	6.61	PAYROLL FOR 111522	110	CCL #1	2190	
8596	11/15/2022	SALARY- JUDGE	3,581.00	PAYROLL FOR 111522	110	CCL #2	2200	
8596	11/15/2022	SALARIES- ASSISTANTS	10,299.70	PAYROLL FOR 111522	110	CCL #2	2200	
8596	11/15/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 111522	110	CCL #2	2200	
8596	11/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 111522	110	CCL #2	2200	
8596	11/15/2022	GROUP INSURANCE	2,097.87	PAYROLL FOR 111522	110	CCL #2	2200	
8596	11/15/2022	RETIREMENT	2,750.64	PAYROLL FOR 111522	110	CCL #2	2200	
8596	11/15/2022	SOCIAL SECURITY TAX	1,290.43	PAYROLL FOR 111522	110	CCL #2	2200	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	10.54	PAYROLL FOR 111522	110	CCL #2	2200	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	5.15	PAYROLL FOR 111522	110	CCL #2	2200	
8596	11/15/2022	SALARY- JUDGE	3,653.93	PAYROLL FOR 111522	110	JP #1	2210	
8596	11/15/2022	SALARIES- ASSISTANTS	5,185.00	PAYROLL FOR 111522	110	JP #1	2210	
8596	11/15/2022	GROUP INSURANCE	1,578.44	PAYROLL FOR 111522	110	JP #1	2210	
8596	11/15/2022	RETIREMENT	1,389.08	PAYROLL FOR 111522	110	JP #1	2210	
8596	11/15/2022	SOCIAL SECURITY TAX	658.43	PAYROLL FOR 111522	110	JP #1	2210	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	5.32	PAYROLL FOR 111522	110	JP #1	2210	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	2.60	PAYROLL FOR 111522	110	JP #1	2210	
8596	11/15/2022	CELL PHONES	20.00	PAYROLL FOR 111522	110	JP #1	2210	
8596	11/15/2022	SALARY- JUDGE	3,653.93	PAYROLL FOR 111522	110	JP #2	2220	
8596	11/15/2022	SALARIES- ASSISTANTS	3,549.80	PAYROLL FOR 111522	110	JP #2	2220	
8596	11/15/2022	GROUP INSURANCE	532.90	PAYROLL FOR 111522	110	JP #2	2220	
8596	11/15/2022	RETIREMENT	1,132.69	PAYROLL FOR 111522	110	JP #2	2220	
8596	11/15/2022	SOCIAL SECURITY TAX	542.39	PAYROLL FOR 111522	110	JP #2	2220	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 111522	110	JP #2	2220	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 111522	110	JP #2	2220	
8596	11/15/2022	CELL PHONES	20.00	PAYROLL FOR 111522	110	JP #2	2220	
8596	11/15/2022	SALARY- JUDGE	3,653.93	PAYROLL FOR 111522	110	JP #3	2230	
8596	11/15/2022	SALARIES- ASSISTANTS	5,361.30	PAYROLL FOR 111522	110	JP #3	2230	
8596	11/15/2022	GROUP INSURANCE	1,577.71	PAYROLL FOR 111522	110	JP #3	2230	
8596	11/15/2022	RETIREMENT	1,416.73	PAYROLL FOR 111522	110	JP #3	2230	
8596	11/15/2022	SOCIAL SECURITY TAX	646.65	PAYROLL FOR 111522	110	JP #3	2230	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	5.42	PAYROLL FOR 111522	110	JP #3	2230	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	2.69	PAYROLL FOR 111522	110	JP #3	2230	
8596	11/15/2022	CELL PHONES	20.00	PAYROLL FOR 111522	110	JP #3	2230	
8596	11/15/2022	SALARY- JUDGE	3,653.93	PAYROLL FOR 111522	110	JP #4	2240	
8596	11/15/2022	SALARIES- ASSISTANTS	3,549.90	PAYROLL FOR 111522	110	JP #4	2240	
8596	11/15/2022	GROUP INSURANCE	1,053.79	PAYROLL FOR 111522	110	JP #4	2240	
8596	11/15/2022	RETIREMENT	1,132.69	PAYROLL FOR 111522	110	JP #4	2240	
8596	11/15/2022	SOCIAL SECURITY TAX	529.23	PAYROLL FOR 111522	110	JP #4	2240	

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8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 111522	110	JP #4	2240	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	1.77	PAYROLL FOR 111522	110	JP #4	2240	
8596	11/15/2022	CELL PHONES	20.00	PAYROLL FOR 111522	110	JP #4	2240	
8596	11/15/2022	SALARIES- ASSISTANTS	5,529.30	PAYROLL FOR 111522	110	JURY & JURY RELATED	2250	
8596	11/15/2022	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 111522	110	JURY & JURY RELATED	2250	
8596	11/15/2022	GROUP INSURANCE	1,573.22	PAYROLL FOR 111522	110	JURY & JURY RELATED	2250	
8596	11/15/2022	RETIREMENT	867.01	PAYROLL FOR 111522	110	JURY & JURY RELATED	2250	
8596	11/15/2022	SOCIAL SECURITY TAX	409.41	PAYROLL FOR 111522	110	JURY & JURY RELATED	2250	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	3.44	PAYROLL FOR 111522	110	JURY & JURY RELATED	2250	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	2.87	PAYROLL FOR 111522	110	JURY & JURY RELATED	2250	
8596	11/15/2022	SALARY- COUNTY ATTORNEY	4,727.10	PAYROLL FOR 111522	110	CO ATTORNEY	2260	
8596	11/15/2022	SALARIES- ASSISTANTS	61,275.01	PAYROLL FOR 111522	110	CO ATTORNEY	2260	
8596	11/15/2022	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 111522	110	CO ATTORNEY	2260	
8596	11/15/2022	GROUP INSURANCE	10,394.68	PAYROLL FOR 111522	110	CO ATTORNEY	2260	
8596	11/15/2022	RETIREMENT	10,632.95	PAYROLL FOR 111522	110	CO ATTORNEY	2260	
8596	11/15/2022	SOCIAL SECURITY TAX	4,891.90	PAYROLL FOR 111522	110	CO ATTORNEY	2260	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	293.65	PAYROLL FOR 111522	110	CO ATTORNEY	2260	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	30.67	PAYROLL FOR 111522	110	CO ATTORNEY	2260	
8596	11/15/2022	CELL PHONES	60.00	PAYROLL FOR 111522	110	CO ATTORNEY	2260	
8596	11/15/2022	RESTRICTED	1,383.72	RESTRICTED	256	CO ATTORNEY	2260	
8596	11/15/2022	RESTRICTED	247.55	RESTRICTED	256	CO ATTORNEY	2260	
8596	11/15/2022	RESTRICTED	216.97	RESTRICTED	256	CO ATTORNEY	2260	
8596	11/15/2022	RESTRICTED	99.88	RESTRICTED	256	CO ATTORNEY	2260	
8596	11/15/2022	RESTRICTED	3.04	RESTRICTED	256	CO ATTORNEY	2260	
8596	11/15/2022	RESTRICTED	0.69	RESTRICTED	256	CO ATTORNEY	2260	
8596	11/15/2022	SALARIES - ASSISTANTS	1,479.17	PAYROLL FOR 111522	258	CO ATTORNEY	2260	
8596	11/15/2022	GROUP INSURANCE	372.50	PAYROLL FOR 111522	258	CO ATTORNEY	2260	
8596	11/15/2022	RETIREMENT	231.93	PAYROLL FOR 111522	258	CO ATTORNEY	2260	
8596	11/15/2022	SOCIAL SECURITY TAX	110.05	PAYROLL FOR 111522	258	CO ATTORNEY	2260	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	3.25	PAYROLL FOR 111522	258	CO ATTORNEY	2260	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	0.74	PAYROLL FOR 111522	258	CO ATTORNEY	2260	
8596	11/15/2022	SALARY- DISTRICT ATTORNEY	1,534.80	PAYROLL FOR 111522	110	DIST ATTORNEY	2270	
8596	11/15/2022	SALARIES- ASSISTANTS	101,496.73	PAYROLL FOR 111522	110	DIST ATTORNEY	2270	
8596	11/15/2022	SALARIES- EXTRA STAFFING	377.00	PAYROLL FOR 111522	110	DIST ATTORNEY	2270	
8596	11/15/2022	GROUP INSURANCE	10,935.99	PAYROLL FOR 111522	110	DIST ATTORNEY	2270	
8596	11/15/2022	RETIREMENT	16,252.08	PAYROLL FOR 111522	110	DIST ATTORNEY	2270	
8596	11/15/2022	SOCIAL SECURITY TAX	7,640.86	PAYROLL FOR 111522	110	DIST ATTORNEY	2270	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	346.75	PAYROLL FOR 111522	110	DIST ATTORNEY	2270	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	51.06	PAYROLL FOR 111522	110	DIST ATTORNEY	2270	
8596	11/15/2022	CELL PHONES	240.00	PAYROLL FOR 111522	110	DIST ATTORNEY	2270	
8596	11/15/2022	SALARIES-ASS'T DEPT	847.98	PAYROLL FOR 111522	261	DIST ATTORNEY	2270	
8596	11/15/2022	GROUP INSURANCE	110.17	PAYROLL FOR 111522	261	DIST ATTORNEY	2270	
8596	11/15/2022	RETIREMENT	132.96	PAYROLL FOR 111522	261	DIST ATTORNEY	2270	
8596	11/15/2022	SOCIAL SECURITY TAX	63.73	PAYROLL FOR 111522	261	DIST ATTORNEY	2270	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	1.86	PAYROLL FOR 111522	261	DIST ATTORNEY	2270	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	0.42	PAYROLL FOR 111522	261	DIST ATTORNEY	2270	

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8596	11/15/2022	SALARIES-ASS'T DEPT	9,863.10	PAYROLL FOR 111522	268	DIST ATTORNEY	2270	
8596	11/15/2022	GROUP INSURANCE	1,573.95	PAYROLL FOR 111522	268	DIST ATTORNEY	2270	
8596	11/15/2022	RETIREMENT	1,546.53	PAYROLL FOR 111522	268	DIST ATTORNEY	2270	
8596	11/15/2022	SOCIAL SECURITY TAX	716.21	PAYROLL FOR 111522	268	DIST ATTORNEY	2270	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	66.23	PAYROLL FOR 111522	268	DIST ATTORNEY	2270	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	4.93	PAYROLL FOR 111522	268	DIST ATTORNEY	2270	
8596	11/15/2022	SALARY- DIRECTOR	4,812.60	PAYROLL FOR 111522	110	MANAGED ASSIGNED COUNSEL	2282	
8596	11/15/2022	SALARIES- ASSISTANTS	11,921.90	PAYROLL FOR 111522	110	MANAGED ASSIGNED COUNSEL	2282	
8596	11/15/2022	GROUP INSURANCE	3,145.71	PAYROLL FOR 111522	110	MANAGED ASSIGNED COUNSEL	2282	
8596	11/15/2022	RETIREMENT	2,623.99	PAYROLL FOR 111522	110	MANAGED ASSIGNED COUNSEL	2282	
8596	11/15/2022	SOCIAL SECURITY TAX	1,234.15	PAYROLL FOR 111522	110	MANAGED ASSIGNED COUNSEL	2282	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	69.89	PAYROLL FOR 111522	110	MANAGED ASSIGNED COUNSEL	2282	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	8.37	PAYROLL FOR 111522	110	MANAGED ASSIGNED COUNSEL	2282	
8596	11/15/2022	SALARY- CHIEF PUBLIC DEFENDER	4,812.60	PAYROLL FOR 111522	110	PUBLIC DEFENDERS OFFICE	2290	
8596	11/15/2022	SALARIES- ASSISTANTS	22,854.17	PAYROLL FOR 111522	110	PUBLIC DEFENDERS OFFICE	2290	
8596	11/15/2022	GROUP INSURANCE	3,144.98	PAYROLL FOR 111522	110	PUBLIC DEFENDERS OFFICE	2290	
8596	11/15/2022	RETIREMENT	4,338.17	PAYROLL FOR 111522	110	PUBLIC DEFENDERS OFFICE	2290	
8596	11/15/2022	SOCIAL SECURITY TAX	2,048.34	PAYROLL FOR 111522	110	PUBLIC DEFENDERS OFFICE	2290	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	60.86	PAYROLL FOR 111522	110	PUBLIC DEFENDERS OFFICE	2290	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	13.84	PAYROLL FOR 111522	110	PUBLIC DEFENDERS OFFICE	2290	
8596	11/15/2022	SALARY- DIRECTOR	3,541.67	PAYROLL FOR 111522	110	CPS COUNSEL	2295	
8596	11/15/2022	SALARIES- ASSISTANTS	1,925.00	PAYROLL FOR 111522	110	CPS COUNSEL	2295	
8596	11/15/2022	GROUP INSURANCE	528.41	PAYROLL FOR 111522	110	CPS COUNSEL	2295	
8596	11/15/2022	RETIREMENT	857.17	PAYROLL FOR 111522	110	CPS COUNSEL	2295	
8596	11/15/2022	SOCIAL SECURITY TAX	413.81	PAYROLL FOR 111522	110	CPS COUNSEL	2295	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	12.03	PAYROLL FOR 111522	110	CPS COUNSEL	2295	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	2.73	PAYROLL FOR 111522	110	CPS COUNSEL	2295	
8596	11/15/2022	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 111522	110	CONSTABLE #1	3110	
8596	11/15/2022	GROUP INSURANCE	524.65	PAYROLL FOR 111522	110	CONSTABLE #1	3110	
8596	11/15/2022	RETIREMENT	407.73	PAYROLL FOR 111522	110	CONSTABLE #1	3110	
8596	11/15/2022	SOCIAL SECURITY TAX	192.11	PAYROLL FOR 111522	110	CONSTABLE #1	3110	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 111522	110	CONSTABLE #1	3110	
8596	11/15/2022	CELL PHONES	20.00	PAYROLL FOR 111522	110	CONSTABLE #1	3110	
8596	11/15/2022	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 111522	110	CONSTABLE #2	3120	
8596	11/15/2022	GROUP INSURANCE	524.65	PAYROLL FOR 111522	110	CONSTABLE #2	3120	
8596	11/15/2022	RETIREMENT	404.60	PAYROLL FOR 111522	110	CONSTABLE #2	3120	
8596	11/15/2022	SOCIAL SECURITY TAX	184.92	PAYROLL FOR 111522	110	CONSTABLE #2	3120	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	21.93	PAYROLL FOR 111522	110	CONSTABLE #2	3120	
8596	11/15/2022	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 111522	110	CONSTABLE #3	3130	
8596	11/15/2022	GROUP INSURANCE	524.65	PAYROLL FOR 111522	110	CONSTABLE #3	3130	
8596	11/15/2022	RETIREMENT	407.73	PAYROLL FOR 111522	110	CONSTABLE #3	3130	
8596	11/15/2022	SOCIAL SECURITY TAX	188.00	PAYROLL FOR 111522	110	CONSTABLE #3	3130	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 111522	110	CONSTABLE #3	3130	
8596	11/15/2022	CELL PHONES	20.00	PAYROLL FOR 111522	110	CONSTABLE #3	3130	
8596	11/15/2022	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 111522	110	CONSTABLE #4	3140	
8596	11/15/2022	GROUP INSURANCE	524.65	PAYROLL FOR 111522	110	CONSTABLE #4	3140	

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8596	11/15/2022	RETIREMENT	407.73	PAYROLL FOR 111522	110	CONSTABLE #4	3140	
8596	11/15/2022	SOCIAL SECURITY TAX	190.95	PAYROLL FOR 111522	110	CONSTABLE #4	3140	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 111522	110	CONSTABLE #4	3140	
8596	11/15/2022	CELL PHONES	20.00	PAYROLL FOR 111522	110	CONSTABLE #4	3140	
8596	11/15/2022	SALARY- SHERIFF	5,556.60	PAYROLL FOR 111522	110	SHERIFF	3160	
8596	11/15/2022	SALARIES- ASSISTANTS	255,725.20	PAYROLL FOR 111522	110	SHERIFF	3160	
8596	11/15/2022	SALARIES-MUSTER PAY	1,973.62	PAYROLL FOR 111522	110	SHERIFF	3160	
8596	11/15/2022	SALARIES- EXTRA STAFFING	9,527.65	PAYROLL FOR 111522	110	SHERIFF	3160	
8596	11/15/2022	GROUP INSURANCE	44,603.04	PAYROLL FOR 111522	110	SHERIFF	3160	
8596	11/15/2022	RETIREMENT	42,360.28	PAYROLL FOR 111522	110	SHERIFF	3160	
8596	11/15/2022	SOCIAL SECURITY TAX	19,659.86	PAYROLL FOR 111522	110	SHERIFF	3160	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	2,162.22	PAYROLL FOR 111522	110	SHERIFF	3160	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	133.63	PAYROLL FOR 111522	110	SHERIFF	3160	
8596	11/15/2022	RESTRICTED	840.24	RESTRICTED	271	SHERIFF	3160	
8596	11/15/2022	RESTRICTED	129.84	RESTRICTED	271	SHERIFF	3160	
8596	11/15/2022	RESTRICTED	131.75	RESTRICTED	271	SHERIFF	3160	
8596	11/15/2022	RESTRICTED	59.72	RESTRICTED	271	SHERIFF	3160	
8596	11/15/2022	RESTRICTED	7.14	RESTRICTED	271	SHERIFF	3160	
8596	11/15/2022	RESTRICTED	0.42	RESTRICTED	271	SHERIFF	3160	
8596	11/15/2022	SALARY- DEPARTMENT HEAD	3,683.30	PAYROLL FOR 111522	110	FIRE & RESCUE	3210	
8596	11/15/2022	SALARIES- ASSISTANTS	8,547.50	PAYROLL FOR 111522	110	FIRE & RESCUE	3210	
8596	11/15/2022	SALARIES- EXTRA STAFFING	264.49	PAYROLL FOR 111522	110	FIRE & RESCUE	3210	
8596	11/15/2022	GROUP INSURANCE	1,578.44	PAYROLL FOR 111522	110	FIRE & RESCUE	3210	
8596	11/15/2022	RETIREMENT	1,971.79	PAYROLL FOR 111522	110	FIRE & RESCUE	3210	
8596	11/15/2022	SOCIAL SECURITY TAX	880.78	PAYROLL FOR 111522	110	FIRE & RESCUE	3210	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	59.11	PAYROLL FOR 111522	110	FIRE & RESCUE	3210	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	6.28	PAYROLL FOR 111522	110	FIRE & RESCUE	3210	
8596	11/15/2022	CELL PHONES	80.00	PAYROLL FOR 111522	110	FIRE & RESCUE	3210	
8596	11/15/2022	SALARIES-ASS'T DEPT	5,031.80	PAYROLL FOR 111522	202	FIRE & RESCUE	3300	
8596	11/15/2022	GROUP INSURANCE	1,048.57	PAYROLL FOR 111522	202	FIRE & RESCUE	3300	
8596	11/15/2022	RETIREMENT	792.12	PAYROLL FOR 111522	202	FIRE & RESCUE	3300	
8596	11/15/2022	SOCIAL SECURITY TAX	361.84	PAYROLL FOR 111522	202	FIRE & RESCUE	3300	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	23.74	PAYROLL FOR 111522	202	FIRE & RESCUE	3300	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	2.53	PAYROLL FOR 111522	202	FIRE & RESCUE	3300	
8596	11/15/2022	CELL PHONES	20.00	PAYROLL FOR 111522	202	FIRE & RESCUE	3300	
8596	11/15/2022	SALARIES- ASSISTANTS	300,549.79	PAYROLL FOR 111522	110	DETENTION CENTER	4100	
8596	11/15/2022	SALARIES-MUSTER PAY	6,651.97	PAYROLL FOR 111522	110	DETENTION CENTER	4100	
8596	11/15/2022	SALARIES- EXTRA STAFFING	2,349.25	PAYROLL FOR 111522	110	DETENTION CENTER	4100	
8596	11/15/2022	GROUP INSURANCE	62,669.06	PAYROLL FOR 111522	110	DETENTION CENTER	4100	
8596	11/15/2022	RETIREMENT	48,537.57	PAYROLL FOR 111522	110	DETENTION CENTER	4100	
8596	11/15/2022	SOCIAL SECURITY TAX	22,407.49	PAYROLL FOR 111522	110	DETENTION CENTER	4100	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	2,554.09	PAYROLL FOR 111522	110	DETENTION CENTER	4100	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	154.74	PAYROLL FOR 111522	110	DETENTION CENTER	4100	
8596	11/15/2022	SALARIES-ASS'T DEPT	3,666.50 *	PAYROLL FOR 111522	770	DETENTION CENTER	4100	
8596	11/15/2022	SALARIES-MUSTER PAY	80.17 *	PAYROLL FOR 111522	770	DETENTION CENTER	4100	
8596	11/15/2022	GROUP INSURANCE	523.92 *	PAYROLL FOR 111522	770	DETENTION CENTER	4100	

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8596	11/15/2022	RETIREMENT	587.47 *	PAYROLL FOR 111522	770	DETENTION CENTER	4100	
8596	11/15/2022	SOCIAL SECURITY TAX	283.39 *	PAYROLL FOR 111522	770	DETENTION CENTER	4100	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	2.25 *	PAYROLL FOR 111522	770	DETENTION CENTER	4100	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	1.88 *	PAYROLL FOR 111522	770	DETENTION CENTER	4100	
8596	11/15/2022	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 111522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8596	11/15/2022	GROUP INSURANCE	523.92	PAYROLL FOR 111522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8596	11/15/2022	RETIREMENT	373.03	PAYROLL FOR 111522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8596	11/15/2022	SOCIAL SECURITY TAX	177.62	PAYROLL FOR 111522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	1.43	PAYROLL FOR 111522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 111522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8596	11/15/2022	SALARY- DEPARTMENT HEAD	3,556.50	PAYROLL FOR 111522	110	EXTENSION SERVICES	5310	
8596	11/15/2022	SALARIES- ASSISTANTS	3,260.00	PAYROLL FOR 111522	110	EXTENSION SERVICES	5310	
8596	11/15/2022	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 111522	110	EXTENSION SERVICES	5310	
8596	11/15/2022	GROUP INSURANCE	1,048.57	PAYROLL FOR 111522	110	EXTENSION SERVICES	5310	
8596	11/15/2022	RETIREMENT	511.17	PAYROLL FOR 111522	110	EXTENSION SERVICES	5310	
8596	11/15/2022	SOCIAL SECURITY TAX	548.47	PAYROLL FOR 111522	110	EXTENSION SERVICES	5310	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	18.70	PAYROLL FOR 111522	110	EXTENSION SERVICES	5310	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	3.79	PAYROLL FOR 111522	110	EXTENSION SERVICES	5310	
8596	11/15/2022	CELL PHONES	60.00	PAYROLL FOR 111522	110	EXTENSION SERVICES	5310	
8596	11/15/2022	SALARIES- ASSISTANTS	13,846.23	PAYROLL FOR 111522	110	DOM VIOLENCE TASK FORCE	5330	
8596	11/15/2022	GROUP INSURANCE	1,576.98	PAYROLL FOR 111522	110	DOM VIOLENCE TASK FORCE	5330	
8596	11/15/2022	RETIREMENT	2,174.22	PAYROLL FOR 111522	110	DOM VIOLENCE TASK FORCE	5330	
8596	11/15/2022	SOCIAL SECURITY TAX	1,041.08	PAYROLL FOR 111522	110	DOM VIOLENCE TASK FORCE	5330	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	30.50	PAYROLL FOR 111522	110	DOM VIOLENCE TASK FORCE	5330	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	6.93	PAYROLL FOR 111522	110	DOM VIOLENCE TASK FORCE	5330	
8596	11/15/2022	CELL PHONES	20.00	PAYROLL FOR 111522	110	DOM VIOLENCE TASK FORCE	5330	
8596	11/15/2022	SALARY- DEPARTMENT HEAD	2,253.10	PAYROLL FOR 111522	110	VICTIM ASSISTANCE - VOCA	5340	
8596	11/15/2022	SALARIES- ASSISTANTS	4,277.80	PAYROLL FOR 111522	110	VICTIM ASSISTANCE - VOCA	5340	
8596	11/15/2022	GROUP INSURANCE	1,573.22	PAYROLL FOR 111522	110	VICTIM ASSISTANCE - VOCA	5340	
8596	11/15/2022	RETIREMENT	1,033.46	PAYROLL FOR 111522	110	VICTIM ASSISTANCE - VOCA	5340	
8596	11/15/2022	SOCIAL SECURITY TAX	470.39	PAYROLL FOR 111522	110	VICTIM ASSISTANCE - VOCA	5340	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	14.50	PAYROLL FOR 111522	110	VICTIM ASSISTANCE - VOCA	5340	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	3.30	PAYROLL FOR 111522	110	VICTIM ASSISTANCE - VOCA	5340	
8596	11/15/2022	CELL PHONES	60.00	PAYROLL FOR 111522	110	VICTIM ASSISTANCE - VOCA	5340	
8596	11/15/2022	SALARIES- ASSISTANTS	2,012.50	PAYROLL FOR 111522	110	VICTIM ASSISTANCE - VCLG	5350	
8596	11/15/2022	GROUP INSURANCE	524.65	PAYROLL FOR 111522	110	VICTIM ASSISTANCE - VCLG	5350	
8596	11/15/2022	RETIREMENT	315.56	PAYROLL FOR 111522	110	VICTIM ASSISTANCE - VCLG	5350	
8596	11/15/2022	SOCIAL SECURITY TAX	147.62	PAYROLL FOR 111522	110	VICTIM ASSISTANCE - VCLG	5350	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	4.43	PAYROLL FOR 111522	110	VICTIM ASSISTANCE - VCLG	5350	
8596	11/15/2022	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 111522	110	VICTIM ASSISTANCE - VCLG	5350	
8596	11/15/2022	SALARY- DEPARTMENT HEAD	3,420.50	PAYROLL FOR 111522	110	ROAD & BRIDGE	7100	
8596	11/15/2022	SALARIES- ASSISTANTS	46,170.21	PAYROLL FOR 111522	110	ROAD & BRIDGE	7100	
8596	11/15/2022	GROUP INSURANCE	8,394.51	PAYROLL FOR 111522	110	ROAD & BRIDGE	7100	
8596	11/15/2022	RETIREMENT	7,788.36	PAYROLL FOR 111522	110	ROAD & BRIDGE	7100	
8596	11/15/2022	SOCIAL SECURITY TAX	3,591.83	PAYROLL FOR 111522	110	ROAD & BRIDGE	7100	
8596	11/15/2022	WORKERS' COMPENSATION INSURANCE	1,058.55	PAYROLL FOR 111522	110	ROAD & BRIDGE	7100	

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8596	11/15/2022	UNEMPLOYMENT INSURANCE	24.86	PAYROLL FOR 111522	110	ROAD & BRIDGE	7100	
8596	11/15/2022	CELL PHONES	80.00	PAYROLL FOR 111522	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8596 (375 detail records)</i>	1,839,971.24					
		Total Payroll Transfers	1,839,971.24					
		Grand Total	\$4,039,935.56					

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