

Potter County Check Register for October 24, 2022

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 35
ACCOUNTS PAYABLE CHECKS								
203110	10/4/2022	CHECKNET	391.00 *	HOT CHECK RESTITUTION	740	CO ATTORNEY	100422	
		<i>Total - Wire / Check # 203110 (1 detail record)</i>	391.00					
203111	10/4/2022	INSTACHEK/AARON'S	50.00 *	HOT CHECK RESTITUTION	740	CO ATTORNEY	100422	
		<i>Total - Wire / Check # 203111 (1 detail record)</i>	50.00					
203112	10/4/2022	MUELLER, INC.	1,495.38 *	HOT CHECK RESTITUTION	740	CO ATTORNEY	100422	
		<i>Total - Wire / Check # 203112 (1 detail record)</i>	1,495.38					
203113	10/4/2022	POTTER COUNTY ATTORNEY HOT CHECK	325.00 *	HOT CHECK RESTITUTION	740	CO ATTORNEY	100422	
		<i>Total - Wire / Check # 203113 (1 detail record)</i>	325.00					
203114	10/4/2022	RDA PROMART	494.42 *	HOT CHECK RESTITUTION	740	CO ATTORNEY	100422	
		<i>Total - Wire / Check # 203114 (1 detail record)</i>	494.42					
203115	10/4/2022	RECHEK L.P.	90.00 *	HOT CHECK RESTITUTION	740	CO ATTORNEY	100422	
		<i>Total - Wire / Check # 203115 (1 detail record)</i>	90.00					
203116	10/4/2022	WESTERN PHOTO SERVICE	209.33 *	HOT CHECK RESTITUTION	740	CO ATTORNEY	100422	
		<i>Total - Wire / Check # 203116 (1 detail record)</i>	209.33					
203117	10/6/2022	PLAINS CHEVROLET LTD/AN DEALERSHIP HOLDIN	48,024.25	2022 CHEVROLET 1500 SILVERADO,	202	SHERIFF	4236031702	
203117	10/6/2022	PLAINS CHEVROLET LTD/AN DEALERSHIP HOLDIN	48,024.25	2022 CHEVROLET 1500 SILVERADO,	202	SHERIFF	4236032791	
203117	10/6/2022	PLAINS CHEVROLET LTD/AN DEALERSHIP HOLDIN	48,024.25	2022 CHEVROLET 1500 SILVERADO,	202	SHERIFF	4236033583	
203117	10/6/2022	PLAINS CHEVROLET LTD/AN DEALERSHIP HOLDIN	47,324.25	2022 CHEVROLET 1500 SILVERADO,	202	SHERIFF	4236034704	
203117	10/6/2022	PLAINS CHEVROLET LTD/AN DEALERSHIP HOLDIN	47,324.25	2022 CHEVROLET 1500 SILVERADO,	202	SHERIFF	4236035455	
		<i>Total - Wire / Check # 203117 (5 detail records)</i>	238,721.25					
203118	10/6/2022	21ST MORTGAGE CORP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-12953	
		<i>Total - Wire / Check # 203118 (1 detail record)</i>	10.00					
203119	10/6/2022	AT&T MOBILITY	77.35	WIRELESS	110	DIST ATTORNEY	826017338 9/22	
		<i>Total - Wire / Check # 203119 (1 detail record)</i>	77.35					
203120	10/6/2022	ATMOS ENERGY	9,838.05	UTLIITES	110	DETENTION CENTER	3005412830 9/22	
203120	10/6/2022	ATMOS ENERGY	59.45	UTLIITES	110	FACILITIES MAINTENANCE	3007495613 9/22	
203120	10/6/2022	ATMOS ENERGY	100.49	UTLIITES	110	FACILITIES MAINTENANCE	3007529461 9/22	
203120	10/6/2022	ATMOS ENERGY	317.15	UTLIITES	110	FACILITIES MAINTENANCE	3009685833 9/22.	
203120	10/6/2022	ATMOS ENERGY	59.45	UTILITES	110	DETENTION CENTER	3010802891 9/22	
203120	10/6/2022	ATMOS ENERGY	72.26	UTLIITES	110	DETENTION CENTER	3010802953 9/22	
203120	10/6/2022	ATMOS ENERGY	59.45	UTILITES	110	FIRING RANGE	3010803809 9/22	
203120	10/6/2022	ATMOS ENERGY	215.22	UTLIITES	110	VFD-CRAWFORD	3011348550 9/22	
203120	10/6/2022	ATMOS ENERGY	235.01	UTLIITES	110	FACILITIES MAINTENANCE	4017792335 9/22	
203120	10/6/2022	ATMOS ENERGY	57.05	UTLIITES	110	FACILITIES MAINTENANCE	4026125897 9/22	
203120	10/6/2022	ATMOS ENERGY	782.87	UTILITES	110	FACILITIES MAINTENANCE	406126930 9/22	
		<i>Total - Wire / Check # 203120 (11 detail records)</i>	11,796.45					
203121	10/6/2022	DIVERSIFIED WASTE MANAGEMENT	56.50	TRASH SRVC	110	FACILITIES MAINTENANCE	154889 SH136	
203121	10/6/2022	DIVERSIFIED WASTE MANAGEMENT	56.50	TRASH SRVC	110	FACILITIES MAINTENANCE	154890 FR#3	
203121	10/6/2022	DIVERSIFIED WASTE MANAGEMENT	71.50	TRASH SRVC	110	FACILITIES MAINTENANCE	155036 JP3	

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<i>Total - Wire / Check # 203121 (3 detail records)</i>			184.50					
203122	10/6/2022	EMILY JAMES	180.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 54945	
<i>Total - Wire / Check # 203122 (1 detail record)</i>			180.00					
203123	10/6/2022	FEDEX	171.06	SHIPPING FEES	110	DETENTION CENTER	788422227 DET	
203123	10/6/2022	FEDEX	117.33	SHIPPING FEES	110	DETENTION CENTER	789129238 DET	
<i>Total - Wire / Check # 203123 (2 detail records)</i>			288.39					
203124	10/6/2022	FEDEX	7.76	SHIPPING FEES	110	SHERIFF	789126197 SO	
<i>Total - Wire / Check # 203124 (1 detail record)</i>			7.76					
203125	10/6/2022	HOLLEY H HAWKINS	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC-2022-02971	
<i>Total - Wire / Check # 203125 (1 detail record)</i>			2.00					
203126	10/6/2022	JACOB WILLIAMS	1,284.61	TRAVEL ADVANCE	110	COURT SUPERVISED RELEASE PROGR	10/9/22 ALLEN	
<i>Total - Wire / Check # 203126 (1 detail record)</i>			1,284.61					
203127	10/6/2022	MOORE COUNTY SHERIFF	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 54940	
<i>Total - Wire / Check # 203127 (1 detail record)</i>			90.00					
203128	10/6/2022	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	22088-E-TAX	
203128	10/6/2022	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	22222-E-TAX	
203128	10/6/2022	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	22267-E-TAX	
203128	10/6/2022	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	22286-E-TAX	
<i>Total - Wire / Check # 203128 (4 detail records)</i>			112.00					
203129	10/6/2022	POTTER COUNTY DISTRICT CLERK	1,497.32	SO SALE COSTS	110	PAYABLE-S.O. SALES	22088-E-TAX	
203129	10/6/2022	POTTER COUNTY DISTRICT CLERK	635.32	SO SALE COSTS	110	PAYABLE-S.O. SALES	22222-E-TAX	
203129	10/6/2022	POTTER COUNTY DISTRICT CLERK	1,538.32	SO SALE COST	110	PAYABLE-S.O. SALES	22267-E-TAX	
203129	10/6/2022	POTTER COUNTY DISTRICT CLERK	1,447.44	SO SALE COSTS	110	PAYABLE-S.O. SALES	22286-E-TAX	
<i>Total - Wire / Check # 203129 (4 detail records)</i>			5,118.40					
203130	10/6/2022	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	999.62	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	22088-E-TAX	
203130	10/6/2022	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	24,807.25	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	22222-E-TAX	
203130	10/6/2022	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	68,276.96	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	22267-E-TAX	
203130	10/6/2022	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,785.45	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	22286-E-TAX	
<i>Total - Wire / Check # 203130 (4 detail records)</i>			95,869.28					
203131	10/6/2022	POTTER COUNTY TAX OFFICE	7,475.06	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	22088-E-TAX	
203131	10/6/2022	POTTER COUNTY TAX OFFICE	1,129.43	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	22222-E-TAX	
203131	10/6/2022	POTTER COUNTY TAX OFFICE	23,756.72	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	22267-E-TAX	
203131	10/6/2022	POTTER COUNTY TAX OFFICE	139.11	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	22286-E-TAX	
<i>Total - Wire / Check # 203131 (4 detail records)</i>			32,500.32					
203132	10/6/2022	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54914	
<i>Total - Wire / Check # 203132 (1 detail record)</i>			90.00					
203133	10/6/2022	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	3,959.55	UNEMPLOYMENT CONTRIBUTIONS	110	UNEMPLOYMENT TAXES PAYABLE	3RD QTR 2022	
<i>Total - Wire / Check # 203133 (1 detail record)</i>			3,959.55					
203134	10/6/2022	VINUS BUSTOS	823.98	TRAVEL ADVANCE	110	COURT SUPERVISED RELEASE PROGR	10/9/22 ALLEN	
<i>Total - Wire / Check # 203134 (1 detail record)</i>			823.98					
203135	10/6/2022	XCEL ENERGY	6,946.49	UTLIITES	110	FACILITIES MAINTENANCE	54-112308996 9/22	
203135	10/6/2022	XCEL ENERGY	791.54	UTLIITES	110	FACILITIES MAINTENANCE	54-112317384 9/22	

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203135	10/6/2022	XCEL ENERGY	401.55	UTLIITES	110	PUBLIC SERVICE	54-120551965 9/22	
203135	10/6/2022	XCEL ENERGY	413.43	UTLIITES	110	FACILITIES MAINTENANCE	54-134027981 9/22	
203135	10/6/2022	XCEL ENERGY	294.17	UTLIITES	110	DETENTION CENTER	54-1478222 9/22	
203135	10/6/2022	XCEL ENERGY	15,556.18	UTLIITES	110	FACILITIES MAINTENANCE	54-1607305-5 9/22	
203135	10/6/2022	XCEL ENERGY	18,297.62	UTLIITES	110	DETENTION CENTER	54-1795077-5 9/22	
203135	10/6/2022	XCEL ENERGY	485.09	UTLIITES	110	FIRE & RESCUE	54-1801039-4 9/22	
203135	10/6/2022	XCEL ENERGY	210.57	UTLIITES	110	DETENTION CENTER	54-1821795-1 9/22	
203135	10/6/2022	XCEL ENERGY	1,110.93	UTLIITES	110	ROAD & BRIDGE	54-1842541-9 9/22	
203135	10/6/2022	XCEL ENERGY	242.15	UTLIITES	110	VFD-CRAWFORD	54-1852209-7 9/22	
203135	10/6/2022	XCEL ENERGY	22.00	UTLIITES	110	DETENTION CENTER	54-9167304-8 9/22	
		<i>Total - Wire / Check # 203135 (12 detail records)</i>	44,771.72					
203136	10/6/2022	AQUAONE, INC	13.50	WATER & RENT	110	47TH	001774 8/22	
203136	10/6/2022	AQUAONE, INC	5.00	WATER & RENT	110	47TH	269269 7/22	
		<i>Total - Wire / Check # 203136 (2 detail records)</i>	18.50					
203137	10/14/2022	AMARILLO GARDEN APARTMENTS	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	55201 JP2	
		<i>Total - Wire / Check # 203137 (1 detail record)</i>	6.00					
203138	10/14/2022	ATMOS ENERGY	68.57	UTILITES	110	VFD-BUSHLAND	3008658730 10/22	
203138	10/14/2022	ATMOS ENERGY	255.36	UTILITES	110	FACILITIES MAINTENANCE	40389431058 10/22	
		<i>Total - Wire / Check # 203138 (2 detail records)</i>	323.93					
203139	10/14/2022	VOID	0.00	TCOLE EXAM EVANS	110	SHERIFF	0096 11/4	
203139	10/14/2022	VOID	0.00	REGISTRATION ENF ALMANZA	110	SHERIFF	0096 11/4	
203139	10/14/2022	VOID	0.00	REGISTRATION ENF GATES	110	SHERIFF	0096 11/4	
203139	10/14/2022	VOID	0.00	REGISTRATION ENF ETHEREDGE	110	SHERIFF	0096 11/4	
203139	10/14/2022	VOID	0.00	REGISTRATION ENF BROWN	110	SHERIFF	0096 11/4	
203139	10/14/2022	VOID	0.00	REGISTRATION ENF	110	SHERIFF	0096 11/4	
203139	10/14/2022	VOID	0.00	REGISTRATION	110	SHERIFF	0096 11/4	
203139	10/14/2022	VOID	0.00	HOTEL WRIGHT, FREY	110	SHERIFF	0096 11/4	
203139	10/14/2022	VOID	0.00	BLS CERT X12	110	SHERIFF	0096 11/4	
203139	10/14/2022	VOID	0.00	CREDIT POWELL ENF CANCELLED	110	SHERIFF	0096 11/4	
203139	10/14/2022	VOID	0.00	TUITION ASSIS STRINGER	110	SHERIFF	0096 11/4	
203139	10/14/2022	VOID	0.00	DYNAMIC CELL EXTRACTION INST	110	SHERIFF	0096 11/4	
203139	10/14/2022	VOID	0.00	CARE TODAY STRINGER	110	DETENTION CENTER	0096 11/4	
203139	10/14/2022	VOID	0.00	PYSCHOLOGICAL EVAUATION	110	DETENTION CENTER	0096 11/4	
		<i>Total - Wire / Check # 203139 (14 detail records)</i>	0.00					
203140	10/14/2022	CITY OF AMARILLO - UTILITIES	209.69	UTILITES	110	FACILITIES MAINTENANCE	122418 9/22	
203140	10/14/2022	CITY OF AMARILLO - UTILITIES	1,073.01	UTILITES	110	FACILITIES MAINTENANCE	124458 9/22	
203140	10/14/2022	CITY OF AMARILLO - UTILITIES	176.04	UTILITES	110	FACILITIES MAINTENANCE	129028 9/22	
203140	10/14/2022	CITY OF AMARILLO - UTILITIES	401.88	UTILITES	110	FACILITIES MAINTENANCE	151571 9/22	
203140	10/14/2022	CITY OF AMARILLO - UTILITIES	44.31	UTILITES	110	DETENTION CENTER	152025 9/22	
203140	10/14/2022	CITY OF AMARILLO - UTILITIES	65.92	UTILITES	110	DETENTION CENTER	152026 9/22	
203140	10/14/2022	CITY OF AMARILLO - UTILITIES	1,581.97	UTILITES	110	FACILITIES MAINTENANCE	159026 9/22	
203140	10/14/2022	CITY OF AMARILLO - UTILITIES	345.81	UTILITES	110	FACILITIES MAINTENANCE	159029 9/22	
203140	10/14/2022	CITY OF AMARILLO - UTILITIES	445.44	UTILITES	110	ROAD & BRIDGE	159035 9/22	
203140	10/14/2022	CITY OF AMARILLO - UTILITIES	44.31	UTILITES	110	DETENTION CENTER	159038 9/22	

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203140	10/14/2022	CITY OF AMARILLO - UTILITIES	110.91	UTILITES	110	FACILITIES MAINTENANCE	159039 9/22	
203140	10/14/2022	CITY OF AMARILLO - UTILITIES	13,646.07	UTILITES	110	DETENTION CENTER	159044 9/22	
203140	10/14/2022	CITY OF AMARILLO - UTILITIES	41.66	UTILITES	110	FACILITIES MAINTENANCE	159190 9/22	
203140	10/14/2022	CITY OF AMARILLO - UTILITIES	187.79	UTILITES	110	FACILITIES MAINTENANCE	310044 9/22	
203140	10/14/2022	CITY OF AMARILLO - UTILITIES	91.32	UTILITES	110	FACILITIES MAINTENANCE	323042 9/22	
203140	10/14/2022	CITY OF AMARILLO - UTILITIES	1,940.02	UTILITES	110	FACILITIES MAINTENANCE	330499 9/22	
203140	10/14/2022	CITY OF AMARILLO - UTILITIES	1,972.57	UTILITES	110	FACILITIES MAINTENANCE	330550 9/22	
203140	10/14/2022	CITY OF AMARILLO - UTILITIES	486.11	UTILITES	110	FACILITIES MAINTENANCE	330710 9/22	
		<i>Total - Wire / Check # 203140 (18 detail records)</i>	22,864.83					
203141	10/14/2022	CLEAT	405.00	PAYROLL FOR - 101422	110	PAYROLL DUES PAYABLE	101422 PAYROLL	
		<i>Total - Wire / Check # 203141 (1 detail record)</i>	405.00					
203142	10/14/2022	CLEVELAND COUNTY	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	63294 JP1	
203142	10/14/2022	CLEVELAND COUNTY	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	63294 JP1.	
		<i>Total - Wire / Check # 203142 (2 detail records)</i>	55.00					
203143	10/14/2022	FEDEX	27.63	SHIPPING FEES	110	DETENTION CENTER	789885944 DET	
		<i>Total - Wire / Check # 203143 (1 detail record)</i>	27.63					
203144	10/14/2022	FEDEX	38.96	SHIPPING FEES	110	SHERIFF	788348663 SO	
		<i>Total - Wire / Check # 203144 (1 detail record)</i>	38.96					
203145	10/14/2022	GABRIEL AMARO	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-13195	
		<i>Total - Wire / Check # 203145 (1 detail record)</i>	6.00					
203146	10/14/2022	HARVEY L MORTON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-13357	
		<i>Total - Wire / Check # 203146 (1 detail record)</i>	10.00					
203147	10/14/2022	RESTRICTED	180.00	RESTRICTED	271	SHERIFF	10/10/22	
		<i>Total - Wire / Check # 203147 (1 detail record)</i>	180.00					
203148	10/14/2022	JOHN MALONE	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-13466	
		<i>Total - Wire / Check # 203148 (1 detail record)</i>	3.00					
203149	10/14/2022	LUBBOCK COUNTY CONSTABLE	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	17356 JP4	
		<i>Total - Wire / Check # 203149 (1 detail record)</i>	80.00					
203150	10/14/2022	MANUEL SAM MASCARENAS	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2022-85447	
		<i>Total - Wire / Check # 203150 (1 detail record)</i>	20.00					
203151	10/14/2022	PADFIELD & STOUT	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-13483	
		<i>Total - Wire / Check # 203151 (1 detail record)</i>	4.00					
203152	10/14/2022	POTTER COUNTY DISTRICT CLERK	850.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	55139 JP4	
		<i>Total - Wire / Check # 203152 (1 detail record)</i>	850.00					
203153	10/14/2022	ROSS MOLINA OLIVEROS	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-13200	
		<i>Total - Wire / Check # 203153 (1 detail record)</i>	0.50					
203154	10/14/2022	VERIZON WIRELESS	38.75	SEPT22 MOBIL BROADBAND	110	CONSTABLE #1	642054481-6 10/22	
203154	10/14/2022	VERIZON WIRELESS	38.05	SEPT22 MOBIL BROADBAND	110	CONSTABLE #2	642054481-6 10/22	
203154	10/14/2022	VERIZON WIRELESS	37.99	SEPT22 MOBIL BROADBAND	110	CONSTABLE #3	642054481-6 10/22	
203154	10/14/2022	VERIZON WIRELESS	38.11	SEPT22 MOBIL BROADBAND	110	CONSTABLE #4	642054481-6 10/22	
		<i>Total - Wire / Check # 203154 (4 detail records)</i>	152.90					
203155	10/14/2022	XCEL ENERGY	192.57	UTILITES	110	DETENTION CENTER	54-1765290 10/22	

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203155	10/14/2022	XCEL ENERGY <i>Total - Wire / Check # 203155 (2 detail records)</i>	<u>45.74</u> 238.31	UTILITES	110	VFD-ROLLING HILLS	54-8054349 10/22	
203156	10/14/2022	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 203156 (1 detail record)</i>	<u>152.00</u> 152.00	PAYROLL FOR - 101422	110	PAYROLL DUES PAYABLE	101422 PAYROLL	
203157	10/14/2022	RANDALL COUNTY AUDITOR	25.00	REIMB TX CNT FOR JUD, JOHNSON	110	47TH	637 9/6/22	
203157	10/14/2022	RANDALL COUNTY AUDITOR	7,277.81	AUG FY22 PAYROLL AND FRINGE	268	DIST ATTORNEY	MVCPA AUG FY22	
203157	10/14/2022	RANDALL COUNTY AUDITOR <i>Total - Wire / Check # 203157 (3 detail records)</i>	<u>4,428.54</u> 11,731.35	SEPT 22 PAYROLL AND FRINGE	268	DIST ATTORNEY	MVCPA SEPT 22	
203158	10/14/2022	T C S D U <i>Total - Wire / Check # 203158 (1 detail record)</i>	<u>150.00</u> 150.00	PAYROLL FOR - 101422	110	MISC PAYROLL PAYABLE	101422 PAYROLL	
203159	10/14/2022	T C S D U <i>Total - Wire / Check # 203159 (1 detail record)</i>	<u>300.00</u> 300.00	PAYROLL FOR - 101422	110	MISC PAYROLL PAYABLE	101422 PAYROLL	
203160	10/14/2022	T C S D U <i>Total - Wire / Check # 203160 (1 detail record)</i>	<u>263.00</u> 263.00	PAYROLL FOR - 101422	110	MISC PAYROLL PAYABLE	101422 PAYROLL	
203161	10/14/2022	T C S D U <i>Total - Wire / Check # 203161 (1 detail record)</i>	<u>450.00</u> 450.00	PAYROLL FOR - 101422	110	MISC PAYROLL PAYABLE	101422 PAYROLL	
203162	10/14/2022	T C S D U <i>Total - Wire / Check # 203162 (1 detail record)</i>	<u>8.34</u> 8.34	PAYROLL FOR - 101422	110	MISC PAYROLL PAYABLE	101422 PAYROLL	
203163	10/14/2022	T C S D U <i>Total - Wire / Check # 203163 (1 detail record)</i>	<u>260.00</u> 260.00	PAYROLL FOR - 101422	110	MISC PAYROLL PAYABLE	101422 PAYROLL	
203164	10/14/2022	T C S D U <i>Total - Wire / Check # 203164 (1 detail record)</i>	<u>250.00</u> 250.00	PAYROLL FOR - 101422	110	MISC PAYROLL PAYABLE	101422 PAYROLL	
203165	10/14/2022	T C S D U <i>Total - Wire / Check # 203165 (1 detail record)</i>	<u>115.00</u> 115.00	PAYROLL FOR - 101422	110	MISC PAYROLL PAYABLE	101422 PAYROLL	
203166	10/14/2022	T C S D U <i>Total - Wire / Check # 203166 (1 detail record)</i>	<u>343.50</u> 343.50	PAYROLL FOR - 101422	110	MISC PAYROLL PAYABLE	101422 PAYROLL	
203167	10/14/2022	T C S D U <i>Total - Wire / Check # 203167 (1 detail record)</i>	<u>292.50</u> 292.50	PAYROLL FOR - 101422	110	MISC PAYROLL PAYABLE	101422 PAYROLL	
203168	10/14/2022	T C S D U <i>Total - Wire / Check # 203168 (1 detail record)</i>	<u>93.00</u> 93.00	PAYROLL FOR - 101422	110	MISC PAYROLL PAYABLE	101422 PAYROLL	
203169	10/14/2022	T C S D U <i>Total - Wire / Check # 203169 (1 detail record)</i>	<u>281.00</u> 281.00	PAYROLL FOR - 101422	110	MISC PAYROLL PAYABLE	101422 PAYROLL	
203170	10/14/2022	T C S D U <i>Total - Wire / Check # 203170 (1 detail record)</i>	<u>225.00</u> 225.00	PAYROLL FOR - 101422	110	MISC PAYROLL PAYABLE	101422 PAYROLL	
203171	10/14/2022	T C S D U <i>Total - Wire / Check # 203171 (1 detail record)</i>	<u>347.93</u> 347.93	PAYROLL FOR - 101422	110	MISC PAYROLL PAYABLE	101422 PAYROLL	
203172	10/14/2022	T C S D U <i>Total - Wire / Check # 203172 (1 detail record)</i>	<u>197.00</u> 197.00	PAYROLL FOR - 101422	110	MISC PAYROLL PAYABLE	101422 PAYROLL	
203173	10/14/2022	T C S D U <i>Total - Wire / Check # 203173 (1 detail record)</i>	<u>835.25</u> 835.25	PAYROLL FOR - 101422	110	MISC PAYROLL PAYABLE	101422 PAYROLL	
203174	10/14/2022	T C S D U	359.00	PAYROLL FOR - 101422	110	MISC PAYROLL PAYABLE	101422 PAYROLL	

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		<i>Total - Wire / Check # 203174 (1 detail record)</i>	359.00					
203175	10/14/2022	T C S D U	162.50	PAYROLL FOR - 101422	110	MISC PAYROLL PAYABLE	101422 PAYROLL	
		<i>Total - Wire / Check # 203175 (1 detail record)</i>	162.50					
203176	10/14/2022	T C S D U	472.50	PAYROLL FOR - 101422	110	MISC PAYROLL PAYABLE	101422 PAYROLL	
		<i>Total - Wire / Check # 203176 (1 detail record)</i>	472.50					
203177	10/14/2022	T C S D U	227.50	PAYROLL FOR - 101422	110	MISC PAYROLL PAYABLE	101422 PAYROLL	
		<i>Total - Wire / Check # 203177 (1 detail record)</i>	227.50					
203178	10/14/2022	T C S D U	373.85	PAYROLL FOR - 101422	110	MISC PAYROLL PAYABLE	101422 PAYROLL	
		<i>Total - Wire / Check # 203178 (1 detail record)</i>	373.85					
203179	10/24/2022	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 SEPT 22	
203179	10/24/2022	ACE PEST CONTROL	164.75	DOWNTOWN COURTS BUILDING PEST	110	FACILITIES MAINTENANCE	4714 SEPT 22	
203179	10/24/2022	ACE PEST CONTROL	8.05	LIBRARY WILDHORSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 SEPT 22	
203179	10/24/2022	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 SEPT 22	
203179	10/24/2022	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 SEPT 22	
203179	10/24/2022	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 SEPT 22	
203179	10/24/2022	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 SEPT 22	
203179	10/24/2022	ACE PEST CONTROL	20.50	BOWIE PURCH STORAGE BARN	110	FACILITIES MAINTENANCE	4714 SEPT 22	
203179	10/24/2022	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 SEPT 22	
203179	10/24/2022	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 SEPT 22	
203179	10/24/2022	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 SEPT 22	
203179	10/24/2022	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 SEPT 22	
203179	10/24/2022	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 SEPT 22	
203179	10/24/2022	ACE PEST CONTROL	10.00	F/R#1 INDIAN TRAIL PEST CONTRO	110	FACILITIES MAINTENANCE	4714 SEPT 22	
203179	10/24/2022	ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 SEPT 22	
203179	10/24/2022	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 SEPT 22	
203179	10/24/2022	ACE PEST CONTROL	10.00	F/R#5 WILLOW CREEK CENTRAL PES	110	FIRE & RESCUE	4714 SEPT 22	
203179	10/24/2022	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 SEPT 22	
203179	10/24/2022	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 SEPT 22	
203179	10/24/2022	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 SEPT 22	
203179	10/24/2022	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 SEPT 22	
203179	10/24/2022	ACE PEST CONTROL	7.06	R&B PEST CONTROL/WILLOW CREEK	110	ROAD & BRIDGE	4714 SEPT 22	
		<i>Total - Wire / Check # 203179 (22 detail records)</i>	1,134.61					
203180	10/24/2022	ACTION PRINT	23.00	NOTARY STMAP FOR WENDY HUDSON	110	DETENTION CENTER	96197	
203180	10/24/2022	ACTION PRINT	23.00	NOTARY STAMP FOR AURELIO NUNEZ	110	DETENTION CENTER	96197	
		<i>Total - Wire / Check # 203180 (2 detail records)</i>	46.00					
203181	10/24/2022	ADAMS COUNTY SHERIFF'S DEPT	56.00	OUT OF ST SRVC FEE M RALSTON	110	TAX ASSESSOR/COLLECTOR	22371-E-TAX	
		<i>Total - Wire / Check # 203181 (1 detail record)</i>	56.00					
203182	10/24/2022	ADRIANA DURAN	164.00	TRAVEL ADVANCE X 4	110	DETENTION CENTER	11/11/22 LUBBOCK	
		<i>Total - Wire / Check # 203182 (1 detail record)</i>	164.00					
203183	10/24/2022	AMARILLO AREA INTERPRETING SERVICE	120.00	SPANISH INTERPRETING BENTEZ X2	110	CCL #2	1240 CCL#2	
203183	10/24/2022	AMARILLO AREA INTERPRETING SERVICE	120.00	BURMESE INTERPR 82407D HTUF	110	320TH	9/30/22 320TH	
		<i>Total - Wire / Check # 203183 (2 detail records)</i>	240.00					
203184	10/24/2022	AMBER SANCHEZ	371.54	LODGING/PRE-DIEM	110	VICTIM ASSISTANCE - VOCA	11/2/22 SAN ANTON	

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<i>Total - Wire / Check # 203184 (1 detail record)</i>			371.54					
203185	10/24/2022	ARCHER LAW FIRM	700.00	PLEA BARGAIN/FELONY	110	320TH	76557D CANTU	
203185	10/24/2022	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96596D 4/8/22	
203185	10/24/2022	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/FATHER/CH2	110	ASSOCIATE JUDGE CHILD ABUSE	96606D 6/6/22.	
203185	10/24/2022	ARCHER LAW FIRM	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #1	CCCR223831 RIOS	
<i>Total - Wire / Check # 203185 (4 detail records)</i>			1,600.00					
203186	10/24/2022	BAILEY SAPIEN	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #1	CCCR227841 GRENSB	
<i>Total - Wire / Check # 203186 (1 detail record)</i>			500.00					
203187	10/24/2022	BILLY ETHEREDGE	410.00	TRAVEL ADVANCE	110	SHERIFF	11/1/22 PLAYAS NM	
<i>Total - Wire / Check # 203187 (1 detail record)</i>			410.00					
203188	10/24/2022	BRUCKNER'S	2,941.68	REPAIR, CLUTCH & HYDRAULICS, M	110	ROAD & BRIDGE	RZ101010301	
<i>Total - Wire / Check # 203188 (1 detail record)</i>			2,941.68					
203189	10/24/2022	CINTAS	242.12	10/4/22 UNIFORMS	110	ROAD & BRIDGE	4133242047 R&B	
203189	10/24/2022	CINTAS	108.03	10/6/22 UNIFORMS	110	DETENTION CENTER	4133538260 DET	
203189	10/24/2022	CINTAS	242.12	10/11/22 UNIFORMS	110	ROAD & BRIDGE	4133982225 R&B	
203189	10/24/2022	CINTAS	77.43	UNIFORMS SRVC 10/13/22	110	SHERIFF	4134222245 DET	
<i>Total - Wire / Check # 203189 (4 detail records)</i>			669.70					
203190	10/24/2022	CITY OF AMARILLO	24.72	PRINTING AND BUSINESS CARDS	110	SHERIFF	2360315	
<i>Total - Wire / Check # 203190 (1 detail record)</i>			24.72					
203191	10/24/2022	CORRECTIONS SOFTWARE SOLUTIONS, LP	520.00	NOV 22 PROFESSIONAL SRVC	110	SPECIALTY COURTS	52649	
<i>Total - Wire / Check # 203191 (1 detail record)</i>			520.00					
203192	10/24/2022	DACO FIRE EQUIPMENT CO.	365.18	SHIPPING CHARGES	110	FIRE & RESCUE	29023	
203192	10/24/2022	DACO FIRE EQUIPMENT CO.	3,370.90	BRUSHHAWK ELECTRIC MONITOR	110	FIRE & RESCUE	29023	
203192	10/24/2022	DACO FIRE EQUIPMENT CO.	66.50	ESTIMATED FREIGHT	110	FIRE & RESCUE	29140	
203192	10/24/2022	DACO FIRE EQUIPMENT CO.	3,942.00	SMOKE GENERATOR, BASE PACKAGE,	110	FIRE & RESCUE	29140	
<i>Total - Wire / Check # 203192 (4 detail records)</i>			7,744.58					
203193	10/24/2022	DAVID'S QUALITY CONTRACTING & PLUMBING	9,643.31	EMERGENCY LEC PLUMBING REPAIR	110	FACILITIES MAINTENANCE	20535	
<i>Total - Wire / Check # 203193 (1 detail record)</i>			9,643.31					
203194	10/24/2022	DELL FINANCIAL SERVICES LLC	43,079.31	DELL EMC DATA PROTECTION RECOV	110	PAYABLE - PROCEEDS-CAPITAL DEBT	2210657	
<i>Total - Wire / Check # 203194 (1 detail record)</i>			43,079.31					
203195	10/24/2022	DELL MARKETING L.P.	464.18	DELL THUNDERBOLT 4 DOCK -	110	MANAGED ASSIGNED COUNSEL	10620066662	
<i>Total - Wire / Check # 203195 (1 detail record)</i>			464.18					
203196	10/24/2022	EAN SERVICES, LLC	185.00	RA 7M7G2G RENTAL	110	CO ATTORNEY	9/19/22 BRUMLEY	
203196	10/24/2022	EAN SERVICES, LLC	184.09	RA 653943407 RENTAL	110	DIST ATTORNEY	9/19/22 SIMS	
203196	10/24/2022	EAN SERVICES, LLC	144.80	RA 653953119 RENTAL	110	DIST ATTORNEY	9/20/22 BURSON	
203196	10/24/2022	EAN SERVICES, LLC	256.02	RA653949117 RENTAL	110	CO ATTORNEY	9/20/22 DAVIS	
203196	10/24/2022	EAN SERVICES, LLC	140.00	RA 7MDWFH RENTAL	110	CO ATTORNEY	9/20/22 LATIMER	
203196	10/24/2022	EAN SERVICES, LLC	191.44	RA 771942467 RENTAL	110	CO CLERK	9/27/22 J. SMITH	
<i>Total - Wire / Check # 203196 (6 detail records)</i>			1,101.35					
203197	10/24/2022	ENTERPRISE FM TRUST	1,183.28	2020 CHEVROLET TAHOE POLICE	110	SHERIFF	FBN4581148	
203197	10/24/2022	ENTERPRISE FM TRUST	1,214.06	SO 20 CHEVY TAHOE	110	SHERIFF	FBN4581148	
203197	10/24/2022	ENTERPRISE FM TRUST	1,182.24	SO 20 CHEVY TAHOE	110	SHERIFF	FBN4581148	

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203197	10/24/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	FBN4581148..	
203197	10/24/2022	ENTERPRISE FM TRUST	868.79	2019 FORD F350 CHASSIS - RB	110	ROAD & BRIDGE	FBN4581148..	
203197	10/24/2022	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4581148..	
203197	10/24/2022	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4581148..	
203197	10/24/2022	ENTERPRISE FM TRUST	788.28	2020 CHEVROLET TAHOE LS - SO	110	SHERIFF	FBN4581148..	
203197	10/24/2022	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4581148..	
203197	10/24/2022	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4581148..	
203197	10/24/2022	ENTERPRISE FM TRUST	598.43	2020 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4581148..	
203197	10/24/2022	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER DA	110	DIST ATTORNEY	FBN4581148..	
203197	10/24/2022	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4581148..	
203197	10/24/2022	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - FM	110	FACILITIES MAINTENANCE	FBN4581148..	
203197	10/24/2022	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - SO	110	SHERIFF	FBN4581148..	
203197	10/24/2022	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT - RM	110	RECORDS MANAGEMENT	FBN4581148..	
203197	10/24/2022	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4581148..	
203197	10/24/2022	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - DA	110	DIST ATTORNEY	FBN4581148..	
203197	10/24/2022	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4581148..	
203197	10/24/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	FBN4581148..	
203197	10/24/2022	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4581148..	
203197	10/24/2022	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4581148..	
203197	10/24/2022	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE - DA	110	DIST ATTORNEY	FBN4581148..	
203197	10/24/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4581148..	
203197	10/24/2022	ENTERPRISE FM TRUST	704.01	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4581148.0	
203197	10/24/2022	ENTERPRISE FM TRUST	590.37	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4581148.0	
203197	10/24/2022	ENTERPRISE FM TRUST	805.32	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FNB4581148.	
203197	10/24/2022	ENTERPRISE FM TRUST	1,144.38	2021 CHEVROLET 2500 SILVERADO,	110	SHERIFF	FNB4581148.	
203197	10/24/2022	ENTERPRISE FM TRUST	769.04	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FNB4581148.	
203197	10/24/2022	ENTERPRISE FM TRUST	805.32	2021 PPV TAHOE 2021 CHEVROLET	110	SHERIFF	FNB4581148.	
203197	10/24/2022	ENTERPRISE FM TRUST	646.85	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FNB4581148.	
203197	10/24/2022	ENTERPRISE FM TRUST	58.17	MONTHLY LEASE CHARGE 10/01-10/	110	SHERIFF	FNB4581148.0001	
203197	10/24/2022	ENTERPRISE FM TRUST	58.17	MONTHLY LEASE CHARGE 10/01-10/	110	SHERIFF	FNB4581148.0001	
203197	10/24/2022	ENTERPRISE FM TRUST	58.14	MONTHLY LEASE CHARGE 10/01-10/	110	SHERIFF	FNB4581148.0001	
203197	10/24/2022	ENTERPRISE FM TRUST	58.14	MONTHLY LEASE CHARGE 10/01-10/	110	SHERIFF	FNB4581148.0001	
203197	10/24/2022	ENTERPRISE FM TRUST	640.18	2022 CHEVROLET SILVERADO 2500,	110	ROAD & BRIDGE	FNB4581148.001	
203197	10/24/2022	ENTERPRISE FM TRUST	692.38	2021 FORD F-150 XLT 4X4	110	SHERIFF	FNB4581148.01	
		<i>Total - Wire / Check # 203197 (37 detail records)</i>	22,666.52					
203198	10/24/2022	ENTERPRISE TOLLS	12.18	RA770754541 TOLL FEES HUNTLEY	110	ELECTIONS ADMINISTRATION	EHI131057503 HUNT	
203198	10/24/2022	ENTERPRISE TOLLS	8.53	RA 771243178 TOLL FEES HUNTLEY	110	ELECTIONS ADMINISTRATION	EHI133214948 HUNT	
203198	10/24/2022	ENTERPRISE TOLLS	1.82	RA771243178 TOLL FEES HUNTLEY	110	ELECTIONS ADMINISTRATION	EHI134553540 HUNT	
203198	10/24/2022	ENTERPRISE TOLLS	9.31	RA 7HTPJY TOLL FEES CRAVEN	110	320TH	EHI134645763	
203198	10/24/2022	ENTERPRISE TOLLS	9.42	RA 771243178 TOLL FEES HUNTLEY	110	ELECTIONS ADMINISTRATION	EHI33008582 HUNTL	
		<i>Total - Wire / Check # 203198 (5 detail records)</i>	41.26					
203199	10/24/2022	FAIRLY GROUP	50.00	OFFICAL BOND C. ATKINS	110	SHERIFF	28290	
		<i>Total - Wire / Check # 203199 (1 detail record)</i>	50.00					
203200	10/24/2022	FIVE STAR CORRECTIONAL SERVICES	13,215.33	INMATE MEALS 7/28-8/3/22	110	DETENTION CENTER	41753 8/3/22	
203200	10/24/2022	FIVE STAR CORRECTIONAL SERVICES	13,381.94	INMATE MEALS 9/22-9/28/22	110	DETENTION CENTER	42130 9/28/22	

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203200	10/24/2022	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 203200 (3 detail records)</i>	<u>13,332.42</u> 39,929.69	INMATE MEALS 9/29-10/6/22	110	DETENTION CENTER	42170 10/5/22	
203201	10/24/2022	GATEHOUSE MEDIA TEXAS HOLDINGS 11, INC	-844.71	UNAPPLIES PAYMENT CREDIT	110	GENERAL ADMINISTRATION	0004951834	
203201	10/24/2022	GATEHOUSE MEDIA TEXAS HOLDINGS 11, INC	1,182.00	PUBLIC NOTICE/TAX INCREASE	110	GENERAL ADMINISTRATION	7727448	
203201	10/24/2022	GATEHOUSE MEDIA TEXAS HOLDINGS 11, INC <i>Total - Wire / Check # 203201 (3 detail records)</i>	<u>2,226.00</u> 2,563.29	SO SALE 9/22/22	110	TAX ASSESSOR/COLLECTOR	7752357	
203202	10/24/2022	GovOS Inc. <i>Total - Wire / Check # 203202 (1 detail record)</i>	<u>500.00</u> 500.00	VANGUARD SUBSCRIPTION, 1 YR -	110	CO CLERK	INV-KSW-006128	
203203	10/24/2022	HARDIN COUNTY SHERIFF'S DEPT <i>Total - Wire / Check # 203203 (1 detail record)</i>	<u>60.00</u> 60.00	OUT OF STATE SRVC FEE K HESTER	110	TAX ASSESSOR/COLLECTOR	22368-D-TAX	
203204	10/24/2022	HELLMUTH OBATA & KASSABAUM, INC. <i>Total - Wire / Check # 203204 (1 detail record)</i>	<u>1,788.26</u> 1,788.26	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-06	
203205	10/24/2022	HUCKABAY LAW FIRM, PLLC <i>Total - Wire / Check # 203205 (1 detail record)</i>	<u>700.00</u> 700.00	PLEA BARGAIN/FELONY	110	320TH	80145D PARKS	
203206	10/24/2022	IDENTIFIX <i>Total - Wire / Check # 203206 (1 detail record)</i>	<u>1,428.00</u> 1,428.00	SUBCRIPTION, VEHICLE REPLAR,	110	SHERIFF	486697-22	
203207	10/24/2022	IMPERIAL <i>Total - Wire / Check # 203207 (1 detail record)</i>	<u>77.90</u> 77.90	FP2.0 EURO 36 PINK	260	DIST ATTORNEY	288001:373363 DA	
203208	10/24/2022	INK & IMAGE PRINTING	156.02	MOTOR VEHICLE STICKERS, 48 HR,	110	SHERIFF	2959	
203208	10/24/2022	INK & IMAGE PRINTING	121.98	TRESSPASS CARDS, 1500 TOTAL,	110	SHERIFF	2960	
203208	10/24/2022	INK & IMAGE PRINTING	32.50	BUSINESS CARDS, BLACK & WHITE	110	HUMAN RESOURCES	2992	
203208	10/24/2022	INK & IMAGE PRINTING	32.50	BUSINESS CARDS, BLACK & WHITE	110	HUMAN RESOURCES	2992	
203208	10/24/2022	INK & IMAGE PRINTING	32.50	BUSINESS CARDS, BLACK & WHITE	110	HUMAN RESOURCES	2992	
203208	10/24/2022	INK & IMAGE PRINTING <i>Total - Wire / Check # 203208 (6 detail records)</i>	<u>38.42</u> 413.92	ENVELOPES, 24# WHITE WOVE,	110	HUMAN RESOURCES	2992	
203209	10/24/2022	INTEGRITY TRANSLATION	285.00	SPANISH INTERPETER 21-1405-1	110	CCL #1	10/4/22 CCL#1	
203209	10/24/2022	INTEGRITY TRANSLATION	285.00	CCCR226321 SPANISH INTERPRETER	110	47TH	9/12/22 47TH	
203209	10/24/2022	INTEGRITY TRANSLATION	285.00	SPANISH INT 2114711, 224931	110	GENERAL JUDICIAL	9/13/22 CCL#1	
203209	10/24/2022	INTEGRITY TRANSLATION	285.00	80515-D SPANISH INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	9/13/22 CPS	
203209	10/24/2022	INTEGRITY TRANSLATION	285.00	82592-A SPANISH INTERPRETER	110	47TH	9/15/22 47TH	
203209	10/24/2022	INTEGRITY TRANSLATION	285.00	81503 SPANISH INTERPRETER	110	47TH	9/19/22 47TH	
203209	10/24/2022	INTEGRITY TRANSLATION	555.00	76122-D SPANISH INTERPRETER	110	320TH	9/20/22 320TH	
203209	10/24/2022	INTEGRITY TRANSLATION	285.00	82592A SPANISH INTERPRETER	110	47TH	9/23/22	
203209	10/24/2022	INTEGRITY TRANSLATION	285.00	CCCR227961 SPANISH INTERPRETER	110	47TH	9/28/22 47TH	
203209	10/24/2022	INTEGRITY TRANSLATION <i>Total - Wire / Check # 203209 (10 detail records)</i>	<u>285.00</u> 3,120.00	77927-B SPPANISH INTERPRETER	110	251ST	9/29/22 181ST	
203210	10/24/2022	JACOB POWELL <i>Total - Wire / Check # 203210 (1 detail record)</i>	<u>410.00</u> 410.00	TRAVEL ADVANCE	110	SHERIFF	11/7/22SOCORRO NM	
203211	10/24/2022	JACOB WILLIAMS <i>Total - Wire / Check # 203211 (1 detail record)</i>	<u>88.13</u> 88.13	9/1-9/30/22 MILEAGE	110	COURT SUPERVISED RELEASE PROGR	SEPT 22 MILEAGE	
203212	10/24/2022	JAY L MICHELSEN	200.00	CPS/ATTY ADLITEM/FATHER/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96253D 9/29/22	
203212	10/24/2022	JAY L MICHELSEN	200.00	CPS/ATTY ADLITEM/MOTHER/CH2	110	ASSOCIATE JUDGE CHILD ABUSE	96606D 10/4/22	

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<i>Total - Wire / Check # 203212 (2 detail records)</i>			400.00					
203213	10/24/2022	JEFFREY A HILL	750.00	CPS/ATTY ADLITEM/MOTHER/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	758042 10/11/22	
203213	10/24/2022	JEFFREY A HILL	100.00	CPS/ATTY ADLITEM/FATHER/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	86624D 10/5/22	
203213	10/24/2022	JEFFREY A HILL	200.00	CPS/ATTY ADLITEM/MOTHER/CH3	110	ASSOCIATE JUDGE CHILD ABUSE	95629D 10/4/22	
203213	10/24/2022	JEFFREY A HILL	750.00	CPS/FINAL/MOTHER/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	960371 10/6/22	
203213	10/24/2022	JEFFREY A HILL	200.00	CPS/ATTY ADLITEM/FATHER/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96625D 10/11/22	
203213	10/24/2022	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/MOTEHR/CH2	110	ASSOCIATE JUDGE CHILD ABUSE	969761 10/4/22	
203213	10/24/2022	JEFFREY A HILL	700.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #2	CCCR218272 LANDER	
<i>Total - Wire / Check # 203213 (7 detail records)</i>			2,900.00					
203214	10/24/2022	JEFFREY SAMANIEGO	166.00	TRAVEL ADVANCE X2	110	DETENTION CENTER	10/30/22 HUNTSVIL	
<i>Total - Wire / Check # 203214 (1 detail record)</i>			166.00					
203215	10/24/2022	JODI GOODMAN	100.00	REPORTERS FEES 77.023-B	110	181ST	1067 77023B	
<i>Total - Wire / Check # 203215 (1 detail record)</i>			100.00					
203216	10/24/2022	JOE MARR WILSON	150.00	TRAIL DET HEARING	110	CCL #2	113082 JV LEDEZMA	
203216	10/24/2022	JOE MARR WILSON	1,008.70	DISMISSED/2ND DEGREE FELONY	110	181ST	77976 HA	
<i>Total - Wire / Check # 203216 (2 detail records)</i>			1,158.70					
203217	10/24/2022	JOHNSTONE SUPPLY #372	68.56	FILTERS: 24 X 24 X 2 Z-LINE	110	FACILITIES MAINTENANCE	S1010093483.001	
203217	10/24/2022	JOHNSTONE SUPPLY #372	434.30	FILTERS: 16 X 20 X 2 PLEATED	110	FACILITIES MAINTENANCE	S1010093483.001	
<i>Total - Wire / Check # 203217 (2 detail records)</i>			502.86					
203218	10/24/2022	JOSEPH D BATSON	700.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #2	CCCR217212 ARAGON	
<i>Total - Wire / Check # 203218 (1 detail record)</i>			700.00					
203219	10/24/2022	JOSH CRESCENZI DBA CTC GUNWORKS LLC	25.00	SHIPPING	110	DETENTION CENTER	1363	
203219	10/24/2022	JOSH CRESCENZI DBA CTC GUNWORKS LLC	480.00	PISTOL, 9MM, P320, 3.6"	110	DETENTION CENTER	1363	
<i>Total - Wire / Check # 203219 (2 detail records)</i>			505.00					
203220	10/24/2022	JOSHUA ERRINGTON	61.00	HAZ-MAT CDL RENEWAL	110	ROAD & BRIDGE	HAX-MAT RENEWAL	
<i>Total - Wire / Check # 203220 (1 detail record)</i>			61.00					
203221	10/24/2022	JULIE SMITH	105.52	TRAVEL REIMB/PRE-DIEM	110	CO CLERK	9/28/22 AUSTIN/BE	
<i>Total - Wire / Check # 203221 (1 detail record)</i>			105.52					
203222	10/24/2022	KENNETH MOORE	436.00	TRAVEL ADVANCE X2	110	DETENTION CENTER	10/7/22 DALLAS	
<i>Total - Wire / Check # 203222 (1 detail record)</i>			436.00					
203223	10/24/2022	L. VAN WILLIAMSON	500.00	PLEA BARGAIN/FELONY	110	251ST	74670C PEACHEY	
203223	10/24/2022	L. VAN WILLIAMSON	500.00	PLEA BARGAIN/FELONY	110	108TH	74844E MYERS.	
203223	10/24/2022	L. VAN WILLIAMSON	500.00	PLEA BARGAIN/FELONY	110	320TH	78125D MAY	
203223	10/24/2022	L. VAN WILLIAMSON	1,200.00	WITHDRAW/1ST DEGREE FELONY	110	108TH	78637E WILLIAMS	
203223	10/24/2022	L. VAN WILLIAMSON	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	108TH	79076E ALVARADO	
203223	10/24/2022	L. VAN WILLIAMSON	900.00	PLEA BARGAIN/3RD DEGREE FELONY	110	320TH	79548D GREEN	
203223	10/24/2022	L. VAN WILLIAMSON	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	320TH	81126D FIERRO	
203223	10/24/2022	L. VAN WILLIAMSON	500.00	DISMISSED/MISD/STATE JAIL	110	47TH	811301 ARENAS	
203223	10/24/2022	L. VAN WILLIAMSON	900.00	WITHDRAW/SUBSTITUTE/3RDD DEGRE	110	108TH	81236E STEWART	
203223	10/24/2022	L. VAN WILLIAMSON	1,000.00	PLEA BARGAIN/2ND DEGREE FELONY	110	320TH	81767D ROOK	
203223	10/24/2022	L. VAN WILLIAMSON	1,000.00	DISMISSED/2ND DEGREE FELONY	110	47TH	81966 ARENAS	
203223	10/24/2022	L. VAN WILLIAMSON	2,700.00	WITHDRAW/SUBSTITUTE/1ST&3RD FE	110	47TH	81983A SALAS	
203223	10/24/2022	L. VAN WILLIAMSON	1,200.00	PLEA ARGAIN/2ND DEGREE FELONY	110	108TH	81990E GALLAGHER	

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203223	10/24/2022	L. VAN WILLIAMSON	900.00	PLEA BARGAIN/PRPSC	110	320TH	82059D ESTRELLA	
203223	10/24/2022	L. VAN WILLIAMSON	1,000.00	DISMISSED/2ND DEGREE FELONY	110	47TH	82113I WORKHEISER	
203223	10/24/2022	L. VAN WILLIAMSON	1,000.00	WITHDRAW/SUBSTITUTE/2ND DEGREE	110	320TH	82125D CALZADILLA	
203223	10/24/2022	L. VAN WILLIAMSON	500.00	PLEA BARGAIN/MIDS/STATE JAIL	110	108TH	82128E RODRIGUEZ	
203223	10/24/2022	L. VAN WILLIAMSON	700.00	PLEA BARGAIN/3RD DEGREE FELONY	110	251ST	82317C ARRIZOLA	
203223	10/24/2022	L. VAN WILLIAMSON	1,000.00	DISMISSED/2ND DEGREE FELONY	110	47TH	82602 RIDDICK	
203223	10/24/2022	L. VAN WILLIAMSON	500.00	DISMISSED/MISD/STATE JAIL	110	CCL #2	CCCR1822402 GILLU	
203223	10/24/2022	L. VAN WILLIAMSON	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #1	CCCR2014851 DUNN	
203223	10/24/2022	L. VAN WILLIAMSON	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #2	CCCR211222 YACH	
203223	10/24/2022	L. VAN WILLIAMSON	700.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #1	CCCR2113001 FIERR	
203223	10/24/2022	L. VAN WILLIAMSON	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #2	CCCR2114102 ALVAR	
203223	10/24/2022	L. VAN WILLIAMSON	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #1	CCCR211521 GALLAG	
203223	10/24/2022	L. VAN WILLIAMSON	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #1	CCCR222941 FRAUST	
203223	10/24/2022	L. VAN WILLIAMSON	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #2	CCCR22632 RODRIGU	
203223	10/24/2022	L. VAN WILLIAMSON	225.00	DISMISSED/REFUSED/1ST&2ND DEGE	110	47TH	PCDC105620 ROJAS	
203223	10/24/2022	L. VAN WILLIAMSON	225.00	DISMISSED/REFUSED/1ST & 2ND DE	110	47TH	PCDC111019 MORGAN	
203223	10/24/2022	L. VAN WILLIAMSON	225.00	OTHER/1ST & 2ND DEGREE LIST	110	47TH	PCDC117121 MALDON	
203223	10/24/2022	L. VAN WILLIAMSON	225.00	DISMISSED/1ST & 2ND DEGREE LIS	110	47TH	PCDC56922 RODRIGU	
		<i>Total - Wire / Check # 203223 (31 detail records)</i>	22,100.00					
203224	10/24/2022	LEXISNEXIS	340.00	SEPT 22 PD	110	PUBLIC DEFENDERS OFFICE	3094089901 PD	
		<i>Total - Wire / Check # 203224 (1 detail record)</i>	340.00					
203225	10/24/2022	LEXISNEXIS MATTHEW BENDER INC	1,081.32	CVL TRAIL GUIDEFULL SET 22-23	110	CO ATTORNEY	33024340 9/22	
		<i>Total - Wire / Check # 203225 (1 detail record)</i>	1,081.32					
203226	10/24/2022	LINDE GAS & EQUIPMENT, INC	137.40	BOTTLE RENTAL	110	ROAD & BRIDGE	31358060	
203226	10/24/2022	LINDE GAS & EQUIPMENT, INC	77.86	1-YEAR HIGH PRESSURE BOTTLE	110	FACILITIES MAINTENANCE	31483682	
203226	10/24/2022	LINDE GAS & EQUIPMENT, INC	15.57	CYL TRACKING SERVICE FEE	110	FACILITIES MAINTENANCE	31483682	
203226	10/24/2022	LINDE GAS & EQUIPMENT, INC	77.86	1-YEAR ACETYLENE BOTTLE LEASE,	110	FACILITIES MAINTENANCE	31483682	
203226	10/24/2022	LINDE GAS & EQUIPMENT, INC	40.35	CYLINDER TRACKING SERVICE FEE	110	DETENTION CENTER	31484323	
203226	10/24/2022	LINDE GAS & EQUIPMENT, INC	67.25	RENEWAL, 1 YR, IND HIGH PRES >	110	DETENTION CENTER	31484323	
203226	10/24/2022	LINDE GAS & EQUIPMENT, INC	201.75	RENEWAL, 1YR, IND HIGH PRES >	110	DETENTION CENTER	31484323	
203226	10/24/2022	LINDE GAS & EQUIPMENT, INC	134.50	RENEWAL, 1YR, IND ACETYLENE SI	110	DETENTION CENTER	31484323	
		<i>Total - Wire / Check # 203226 (8 detail records)</i>	752.54					
203227	10/24/2022	LORREN L. LUCERO	750.00	CPS/CH1/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95114 10/11/22	
203227	10/24/2022	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/MOTHER/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96253D 10/4/22	
		<i>Total - Wire / Check # 203227 (2 detail records)</i>	950.00					
203228	10/24/2022	LUBBOCK COUNTY SHERIFF	80.00 *	OOB SRVC FEE CARLA OLSON	700	PAYABLE-OUT OF COUNTY SERVICE	22267E KIRKMAN	
		<i>Total - Wire / Check # 203228 (1 detail record)</i>	80.00					
203229	10/24/2022	MCKESSON MEDICAL-SURGICAL	2,357.60	MEDICAL SUPPLIES FY 2021-2022	110	FIRE & RESCUE	19857120	
203229	10/24/2022	MCKESSON MEDICAL-SURGICAL	2,851.30	MEDICAL SUPPLIES FY 2021-2022	110	FIRE & RESCUE	19857122	
		<i>Total - Wire / Check # 203229 (2 detail records)</i>	5,208.90					
203230	10/24/2022	MEDUSA ANALYTICAL,LLC	300.00	BAC #1312 SHILLINGS VALERO	110	CCL #1	9/20/22 CCL#1	
		<i>Total - Wire / Check # 203230 (1 detail record)</i>	300.00					
203231	10/24/2022	NATHAN DAVIS	313.21	AIRFARE	110	CO ATTORNEY	9/20 C CHRISTI	

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		<i>Total - Wire / Check # 203231 (1 detail record)</i>	313.21					
203232	10/24/2022	ODP BUSINESS SOLUTIONS, LLC	585.34	SAUDER NOVA LOFT 59"W L-SHAPE	110	MANAGED ASSIGNED COUNSEL	268284118001	
		<i>Total - Wire / Check # 203232 (1 detail record)</i>	585.34					
203233	10/24/2022	OFFICEWISE COMMERCIAL INTERIORS	443.44	CASTERS, X-WHEEL CASTERS, BLAC	202	FIRE & RESCUE	3008469-0	
203233	10/24/2022	OFFICEWISE COMMERCIAL INTERIORS	5,938.32	OFFICE CHAIR, X2BLACK WITH	202	FIRE & RESCUE	3008469-0	
		<i>Total - Wire / Check # 203233 (2 detail records)</i>	6,381.76					
203234	10/24/2022	PARKER COUNTY PRECINET FOUR	100.00 *	OO SRVC FEE-AMANDA VANERGRIFF	700	PAYABLE-OUT OF COUNTY SERVICE	22286E MCBRAYER	
		<i>Total - Wire / Check # 203234 (1 detail record)</i>	100.00					
203235	10/24/2022	PAUL HERRMANN	9,739.52	APPEAL/1ST & 2ND DEGREE LIST	110	251ST	76251E HUERTA	
203235	10/24/2022	PAUL HERRMANN	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #1	CCCR2111591 HATLE	
		<i>Total - Wire / Check # 203235 (2 detail records)</i>	10,239.52					
203236	10/24/2022	PRECISION DELTA CORP.	3,162.80	AMMUNITION, 64GR 223 REM, PATR	110	SHERIFF	24798	
		<i>Total - Wire / Check # 203236 (1 detail record)</i>	3,162.80					
203237	10/24/2022	RANDALL COUNTY SHERIFF	90.00 *	OO SRVC FEE-JUNELL	700	PAYABLE-OUT OF COUNTY SERVICE	22088E JUNELL	
203237	10/24/2022	RANDALL COUNTY SHERIFF	90.00 *	OO SRVC FEE/DANIELLE JUNELL	700	PAYABLE-OUT OF COUNTY SERVICE	22088E JUNELL.	
203237	10/24/2022	RANDALL COUNTY SHERIFF	90.00 *	OO SRVC FEE/JOSEPH JUNELL	700	PAYABLE-OUT OF COUNTY SERVICE	22088E JUNELL..	
203237	10/24/2022	RANDALL COUNTY SHERIFF	90.00 *	OO SRVC FEE-KAREN CHUDEJ	700	PAYABLE-OUT OF COUNTY SERVICE	22267 E KIRKMAN	
203237	10/24/2022	RANDALL COUNTY SHERIFF	90.00 *	OO SRVC FEE DAVID ELIZADE	700	PAYABLE-OUT OF COUNTY SERVICE	22267E KIRKMAN	
203237	10/24/2022	RANDALL COUNTY SHERIFF	90.00 *	OO SRVC FEE NOEL MOORE	700	PAYABLE-OUT OF COUNTY SERVICE	22286E MCBRAYER	
		<i>Total - Wire / Check # 203237 (6 detail records)</i>	540.00					
203238	10/24/2022	RCHART L.DEMIER	5,070.00	79753A ELIZALDE PROF SRVC	110	47TH	20221007	
		<i>Total - Wire / Check # 203238 (1 detail record)</i>	5,070.00					
203239	10/24/2022	RECOVERY MONITORING SOLUTIONS CORP	660.00	SEPT22 GPS PRETRAIL BOND	110	COURT SUPERVISED RELEASE PROGR	9739857	
		<i>Total - Wire / Check # 203239 (1 detail record)</i>	660.00					
203240	10/24/2022	REFUGE LANGUAGE PROJECT	600.00	96623-E URDU INTERPRETING	110	108TH	10/7/22 108TH	
203240	10/24/2022	REFUGE LANGUAGE PROJECT	200.00	BURMESE INTERPRETER SUNG	110	181ST	1056 181ST	
		<i>Total - Wire / Check # 203240 (2 detail records)</i>	800.00					
203241	10/24/2022	SCHLOTZSKY'S	135.88	JUDGES MEETING	110	108TH	9/15/22 108TH	
		<i>Total - Wire / Check # 203241 (1 detail record)</i>	135.88					
203242	10/24/2022	SCOTT BRUMLEY	128.00	TRAVEL REIMB/PRE-DIEM, TDCAA	110	CO ATTORNEY	10/6/22 AUSTIN	
		<i>Total - Wire / Check # 203242 (1 detail record)</i>	128.00					
203243	10/24/2022	SECURED DOCUMENT SHREDDING, INC.	488.00	SHREDDING SRVC	110	RECORDS MANAGEMENT	1039419	
		<i>Total - Wire / Check # 203243 (1 detail record)</i>	488.00					
203244	10/24/2022	SECURITY TRANSPORT SERVICES, INC.	2,176.20	INMATE TRANSPORT 6/12/22	110	DETENTION CENTER	211129 MOORE	
		<i>Total - Wire / Check # 203244 (1 detail record)</i>	2,176.20					
203245	10/24/2022	SERVICE WITH A SMILE	70.00	OUT OF STATE SRVC FEE D JONES	110	TAX ASSESSOR/COLLECTOR	22384-D-TAX	
		<i>Total - Wire / Check # 203245 (1 detail record)</i>	70.00					
203246	10/24/2022	SERVPRO OF WEST AMARILLO	935.40	EMERGENCY LEC SEWER CLEAN UP	110	FACILITIES MAINTENANCE	50973572	
		<i>Total - Wire / Check # 203246 (1 detail record)</i>	935.40					
203247	10/24/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 5/19/22	110	JP #4	5617 MESA-RAY	
203247	10/24/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 6/22/22	110	JP #4	5702 MENDEZ	
203247	10/24/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 6/24/22	110	JP #4	5704 MCINNISH	

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203247	10/24/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 6/24/22	110	JP #4	5706 MILLS	
203247	10/24/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 6/26/22	110	JP #4	5712 KOEHN	
203247	10/24/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 7/18/22	110	JP #4	5819 BOREN	
203247	10/24/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/19/22	110	JP #4	5821 LOPEZ	
203247	10/24/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 7/19/22	110	JP #4	5847 NEWMAN	
203247	10/24/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 7/22/22	110	JP #4	5866 ARNOLD	
203247	10/24/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 7/24/22	110	JP #4	5886 MOLES	
203247	10/24/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/24/22	110	JP #4	5890 CRAIG	
203247	10/24/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/15/22	110	JP #4	5954 BUCK	
203247	10/24/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 8/16/22	110	JP #4	5955 FLORES	
203247	10/24/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 8/19/22	110	JP #4	5965 STRADER	
203247	10/24/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 8/21/22	110	JP #4	5968 BELCHER	
203247	10/24/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/18/22	110	JP #4	6004 CASTEEL	
203247	10/24/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 8/21/22	110	JP #4	6007 BLASSINGAME	
203247	10/24/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 9/14/22	110	JP #4	6074 TURNBOW	
203247	10/24/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 9/16/22	110	JP #4	6076 9/16/22	
203247	10/24/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 9/15/22	110	JP #4	6076 MAES	
203247	10/24/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 9/17/22	110	JP #4	6082 BROWN	
203247	10/24/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 9/17/22	110	JP #4	6083 GARCIA	
203247	10/24/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 9/18/22	110	JP #4	6084 OAGIS	
203247	10/24/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 9/18/22	110	JP #4	6085 RAMIREZ	
		<i>Total - Wire / Check # 203247 (24 detail records)</i>	9,972.00					
203248	10/24/2022	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	48.00	INMATE TRANSFER-CALL/DIAZ	110	DETENTION CENTER	10/3/22 CALL/DIAZ	
203248	10/24/2022	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	24.00	INMATE TRANSFER-SANCHEZ/WAGONE	110	DETENTION CENTER	10/4/22 SANCHEZ/W	
203248	10/24/2022	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	112.69	INMATE TRANSFER-SANCHEZ/WAGONE	110	DETENTION CENTER	10/6/22 SANCHEZ/W	
		<i>Total - Wire / Check # 203248 (3 detail records)</i>	184.69					
203249	10/24/2022	SMITH & WESSON SALES COMPANY	411.82	9MM PISTOL, M&P9 M2.0, OPTICS	110	DETENTION CENTER	92694185	
		<i>Total - Wire / Check # 203249 (1 detail record)</i>	411.82					
203250	10/24/2022	SONJA CUELLAR	371.54	LODGEING,PRE-DIEM TRAVEL ADVAN	110	VICTIM ASSISTANCE - VOCA	11/2/22 SAN ANTON	
		<i>Total - Wire / Check # 203250 (1 detail record)</i>	371.54					
203251	10/24/2022	SOUTHERN TIRE MART	4,200.00	HEAVY DUTY TIRES, 11R22.5/16 M	110	ROAD & BRIDGE	4910136154	
203251	10/24/2022	SOUTHERN TIRE MART	5,623.44	OFF-THE-ROAD TIRES, 20.5R25 VB	110	ROAD & BRIDGE	4910136154	
203251	10/24/2022	SOUTHERN TIRE MART	870.00	HEAVY DUTY TIRES, 11R22.5/14 M	110	ROAD & BRIDGE	4910136154	
203251	10/24/2022	SOUTHERN TIRE MART	6,905.58	OFF-THE-ROAD TIRES, 14.00R24 V	110	ROAD & BRIDGE	4910136154	
		<i>Total - Wire / Check # 203251 (4 detail records)</i>	17,599.02					
203252	10/24/2022	STACY GRANT	300.00	CPS/ATTY/MOTHER/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	83142 10/11/22	
203252	10/24/2022	STACY GRANT	200.00	CPS/ATTY ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	90868D 9/15/22	
203252	10/24/2022	STACY GRANT	750.00	CPS/ATTY ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	95051D 9/8/22	
203252	10/24/2022	STACY GRANT	200.00	CPS/ATTY/MOTEHR/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	95669E 10/11/22	
203252	10/24/2022	STACY GRANT	500.00	CPS/ATTY ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96112D 9/27/22	
203252	10/24/2022	STACY GRANT	200.00	CPS/ATTY/FATHER/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	964702 9/20/22	
203252	10/24/2022	STACY GRANT	200.00	CPS/ATTY/MOTHER/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96751D 10/11/22	
203252	10/24/2022	STACY GRANT	200.00	CPS/ATTY/MOTHER/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	968962 9/13/22	
		<i>Total - Wire / Check # 203252 (8 detail records)</i>	2,550.00					

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203253	10/24/2022	SUSAN ZIMMER COX	150.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22088E JUNELL	
203253	10/24/2022	SUSAN ZIMMER COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22267E KIRKMAN	
203253	10/24/2022	SUSAN ZIMMER COX	100.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22286E MCBRAYER	
		<i>Total - Wire / Check # 203253 (3 detail records)</i>	450.00					
203254	10/24/2022	TAC RISK MANAGEMENT POOL	741.80	ESTATE OF LARRY D DOUGLAS	110	GENERAL JUDICIAL	NRDD-0005058	
		<i>Total - Wire / Check # 203254 (1 detail record)</i>	741.80					
203255	10/24/2022	TARRANT COUNTY CONSTABLE PCT 5	75.00 *	OOB SRVC FEE J.KIRKMAN	700	PAYABLE-OUT OF COUNTY SERVICE	22267E KIRKMAN	
		<i>Total - Wire / Check # 203255 (1 detail record)</i>	75.00					
203256	10/24/2022	TATE J. ELDRIDGE, P.C.	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	47TH	82804A VOEURT IN	
		<i>Total - Wire / Check # 203256 (1 detail record)</i>	500.00					
203257	10/24/2022	TECTA AMERICA CS, LLC	4,000.00	SANTA FE BLDG. BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	S020005557	
203257	10/24/2022	TECTA AMERICA CS, LLC	2,430.00	DISTRICT COURTS BI-ANNIAL ROOF	110	FACILITIES MAINTENANCE	S020005558	
203257	10/24/2022	TECTA AMERICA CS, LLC	4,800.00	COURTHOUSE BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	S020005559	
		<i>Total - Wire / Check # 203257 (3 detail records)</i>	11,230.00					
203258	10/24/2022	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	60.00	FLAG, TEXAS, NYLON, 3' X 5' WI	110	DETENTION CENTER	UI 500492	
203258	10/24/2022	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	150.00	FLAG, USA, NYLON, 3' X 5' WITH	110	DETENTION CENTER	UI 500492	
		<i>Total - Wire / Check # 203258 (2 detail records)</i>	210.00					
203259	10/24/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	22.50	NOV 22 ALIAS TAGS	110	SHERIFF BARN	NOX 22 ALIAS X3	
203259	10/24/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	37.50	OCT22 ALIAS TAGS X5	110	SHERIFF BARN	OCT 22 ALIAS X5	
		<i>Total - Wire / Check # 203259 (2 detail records)</i>	60.00					
203260	10/24/2022	TEXAS EXCAVATION SAFETY SYSTEM, INC	67.45	JULY-SEPT 22 MESSAGE FEES/PTT	110	INFORMATION TECHNOLOGY	22-18025	
		<i>Total - Wire / Check # 203260 (1 detail record)</i>	67.45					
203261	10/24/2022	TEXAS PANHANDLE CENTERS	304.60	T1 CONNECTIONS	110	INFORMATION TECHNOLOGY	093022P SEPT 22	
		<i>Total - Wire / Check # 203261 (1 detail record)</i>	304.60					
203262	10/24/2022	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE	200.00	SEPT 22 NEEDLESTICK	110	FIRE & RESCUE	PCFR2022-09	
		<i>Total - Wire / Check # 203262 (1 detail record)</i>	200.00					
203263	10/24/2022	THOMSON REUTERS-WEST PAYMENT CENTER	343.00	TX RULES ST, FED, KEYRULES	110	47TH	846212378 47TH	
203263	10/24/2022	THOMSON REUTERS-WEST PAYMENT CENTER	1,166.00	TX PRACTICE V2A BOOK X2	110	47TH	846538430 47TH	
203263	10/24/2022	THOMSON REUTERS-WEST PAYMENT CENTER	164.44	CLEAR LAW ENFORCEMENT PLUS	110	GENERAL JUDICIAL	847098290 CONST	
203263	10/24/2022	THOMSON REUTERS-WEST PAYMENT CENTER	4,274.02	WESTLAW PROFLEX, MULTI-LOC AGR	110	GENERAL JUDICIAL	8471045577 AUDIT	
203263	10/24/2022	THOMSON REUTERS-WEST PAYMENT CENTER	217.47	CLEAR SKIKTRACING	110	DIST CLERK	847105578 DC CLEA	
203263	10/24/2022	THOMSON REUTERS-WEST PAYMENT CENTER	234.27	CLEAR PROFLEX, MULTILOC AGREE	110	DIST ATTORNEY	847106594 DA CLEA	
203263	10/24/2022	THOMSON REUTERS-WEST PAYMENT CENTER	645.25	CLEAR PROFELX,MULTILOC AGREEME	110	GENERAL JUDICIAL	847127031 SO	
203263	10/24/2022	THOMSON REUTERS-WEST PAYMENT CENTER	645.25	CLEAR PROFELX, MULTI LOC AGREE	110	GENERAL JUDICIAL	847127031 SO CLEA	
203263	10/24/2022	THOMSON REUTERS-WEST PAYMENT CENTER	4,152.00	FED V2,M VERNON 1ST VERNON 2ND	110	DIST ATTORNEY	847174222 CA CLEA	
203263	10/24/2022	THOMSON REUTERS-WEST PAYMENT CENTER	152.00	OCONNERS TX EST CODE 22-23	110	CO CLERK	847179715 CC CLER	
203263	10/24/2022	THOMSON REUTERS-WEST PAYMENT CENTER	46.80	OCONNERS CPRD PLUS, TX CRIM CO	110	181ST	847187782 181ST	
203263	10/24/2022	THOMSON REUTERS-WEST PAYMENT CENTER	791.60	WEST COMP LIB, PRINT & SUBSCR	110	DIST ATTORNEY	847192147 DA CLEA	
		<i>Total - Wire / Check # 203263 (12 detail records)</i>	12,832.10					
203264	10/24/2022	RESTRICTED	218.00	RESTRICTED	271	SHERIFF	INV2022001114	
203264	10/24/2022	RESTRICTED	1,188.00	RESTRICTED	271	SHERIFF	INV2022001114	
203264	10/24/2022	RESTRICTED	599.00	RESTRICTED	271	SHERIFF	INV2022001114	
203264	10/24/2022	RESTRICTED	269.00	RESTRICTED	271	SHERIFF	INV2022001114	

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203264	10/24/2022	RESTRICTED	158.00	RESTRICTED	271	SHERIFF	INV2022001114	
203264	10/24/2022	RESTRICTED	38.00	RESTRICTED	271	SHERIFF	INV2022001114	
203264	10/24/2022	RESTRICTED	449.00	RESTRICTED	271	SHERIFF	INV2022001114	
		<i>Total - Wire / Check # 203264 (7 detail records)</i>	2,919.00					
203265	10/24/2022	USIC RECEIVABLES, LLC	319.99	FIBER LOCATES FOR FY 2022	110	INFORMATION TECHNOLOGY	540121	
		<i>Total - Wire / Check # 203265 (1 detail record)</i>	319.99					
203266	10/24/2022	VARIVERGE	15,000.00	POSTAGE FOR 2022 TAX STATEMENT	110	TAX ASSESSOR/COLLECTOR	38910	
		<i>Total - Wire / Check # 203266 (1 detail record)</i>	15,000.00					
203267	10/24/2022	VINCENT E NOWAK	200.00	CPS/ATTY/GUARD ADLITEM/ CH2	110	ASSOCIATE JUDGE CHILD ABUSE	95675D 10/11/22	
203267	10/24/2022	VINCENT E NOWAK	750.00	CPS/CH2/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	960572 10/11/22	
203267	10/24/2022	VINCENT E NOWAK	200.00	CPS/ATTY ADLITEM/UNKNOWN/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96253D 10/4/22	
203267	10/24/2022	VINCENT E NOWAK	750.00	CPS/ATTY/FATHER/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	962711E 10/4/22	
203267	10/24/2022	VINCENT E NOWAK	200.00	CPS/ATTY ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96601D 10/4/22	
		<i>Total - Wire / Check # 203267 (5 detail records)</i>	2,100.00					
203268	10/24/2022	VINUS BUSTOS	32.50	9/15-9/29/22 MILEAGE	110	COURT SUPERVISED RELEASE PROGR	SEPT 22 MILEAGE	
		<i>Total - Wire / Check # 203268 (1 detail record)</i>	32.50					
203269	10/24/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS/GUARD ADLITEM/MOTHER/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96596D 10/4/22	
203269	10/24/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY ADLITEM/MOTHER/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96987D 10/6/22	
		<i>Total - Wire / Check # 203269 (2 detail records)</i>	400.00					
203270	10/24/2022	WITMER PUBLIC SAFETY GROUP INC	196.42	TRAINING, SIMULAIDS TRAUMA RAN	110	FIRE & RESCUE	INV107037	
203270	10/24/2022	WITMER PUBLIC SAFETY GROUP INC	288.46	TRAINING, SIMULAIDS TRAUMA RAN	110	FIRE & RESCUE	INV107037	
203270	10/24/2022	WITMER PUBLIC SAFETY GROUP INC	384.03	TRAINING, SIMULAIDS TRAUMA, RA	110	FIRE & RESCUE	INV107037	
203270	10/24/2022	WITMER PUBLIC SAFETY GROUP INC	393.89	FREIGHT	110	FIRE & RESCUE	INV107037	
203270	10/24/2022	WITMER PUBLIC SAFETY GROUP INC	1,115.89	TRAINING, SIMULAIDS TRAUMA RAN	110	FIRE & RESCUE	INV107037	
		<i>Total - Wire / Check # 203270 (5 detail records)</i>	2,378.69					
203271	10/24/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	12,321.41	FLEX-BASE (CALICHE)DELIVERED	110	ROAD & BRIDGE	44931	
203271	10/24/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	10,080.85	FLEX-BASE (CALICHE)DELIVERED	110	ROAD & BRIDGE	44943	
		<i>Total - Wire / Check # 203271 (2 detail records)</i>	22,402.26					
203272	10/24/2022	AQUAONE, INC	93.00	WATER & RENT	260	DIST ATTORNEY	254047 DA	
203272	10/24/2022	AQUAONE, INC	22.49	WATER & RENT	110	CCL #2	269838 CCL#2	
203272	10/24/2022	AQUAONE, INC	51.00	WATER & RENT	110	47TH	284549 47TH	
203272	10/24/2022	AQUAONE, INC	68.60	WATER & RENT	110	CCL #1	286127	
203272	10/24/2022	AQUAONE, INC	25.50	WATER & RENT	110	320TH	484547 320TH	
		<i>Total - Wire / Check # 203272 (5 detail records)</i>	260.59					
203273	10/24/2022	CDW GOVERNMENT, INC.	4,636.87	LICENSE, C9200 CISCO DNA	110	INFORMATION TECHNOLOGY	CV50650	
203273	10/24/2022	CDW GOVERNMENT, INC.	7,822.92	1KW AC CONFIG 6 POWER SUPPLY -	110	INFORMATION TECHNOLOGY	CV50650	
203273	10/24/2022	CDW GOVERNMENT, INC.	8,097.60	SNTC-8X5XNDB CATALYST 9200 48-	110	INFORMATION TECHNOLOGY	CV50650	
203273	10/24/2022	CDW GOVERNMENT, INC.	8,280.23	CATALYST 9200 4 X 10G NETWORK	110	INFORMATION TECHNOLOGY	CV50650	
203273	10/24/2022	CDW GOVERNMENT, INC.	26,786.41	CATALYST 9200 48-POT POE+, NET	110	INFORMATION TECHNOLOGY	CV50650	
		<i>Total - Wire / Check # 203273 (5 detail records)</i>	55,624.03					
203274	10/24/2022	CODY PIRTLE	100.00	CPS/ATTY ADLITEM/FINAL/FA/CH2	110	ASSOCIATE JUDGE CHILD ABUSE	92945D 7/21/22	
203274	10/24/2022	CODY PIRTLE	200.00	CPS/ATTY/GUARD ADLITEM/FAT/FIN	110	ASSOCIATE JUDGE CHILD ABUSE	94715E 7/7/22	
		<i>Total - Wire / Check # 203274 (2 detail records)</i>	300.00					

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203275	10/24/2022	DARRELL R. CAREY	501.50	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #2	198962 BLACKSHEAR	
203275	10/24/2022	DARRELL R. CAREY	502.00	PLEA BARGAIN/MISD/STATE JAIL	110	251ST	79293C GAONA	
203275	10/24/2022	DARRELL R. CAREY	1,507.50	DISMISSED/1ST DEGREE FELONY	110	181ST	82220B STEPHENS	
203275	10/24/2022	DARRELL R. CAREY	704.00	PLEA BARGAIN/3RD DEGREE FELONY	110	251ST	82526C MORENO	
203275	10/24/2022	DARRELL R. CAREY	502.50	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #1	CCCR1491 TRAVIS	
203275	10/24/2022	DARRELL R. CAREY	1,193.50	TRAIL/1ST&2ND DEGREE LIST	110	CCL #1	CCCR2112581 LONG	
203275	10/24/2022	DARRELL R. CAREY	503.50	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #1	CCCR2115061 GONZ	
		<i>Total - Wire / Check # 203275 (7 detail records)</i>	5,414.50					
203276	10/24/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22727 K.C	
203276	10/24/2022	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22727 KC	
203276	10/24/2022	DAVID G. KEMP	100.00	FOR SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22749 AE	
203276	10/24/2022	DAVID G. KEMP	100.00	FOR SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22750 JM	
203276	10/24/2022	DAVID G. KEMP	100.00	FOR SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22751 JM	
203276	10/24/2022	DAVID G. KEMP	100.00	FOR SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22752 AS	
203276	10/24/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22745 TT	
		<i>Total - Wire / Check # 203276 (7 detail records)</i>	950.00					
203277	10/24/2022	DONALD PARKER II	3,400.00	TRAIL/2ND DEGREE FELONY	110	108TH	78964E LOWRY.	
203277	10/24/2022	DONALD PARKER II	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	108TH	81841E BONNER	
203277	10/24/2022	DONALD PARKER II	700.00	DISMISSED/MISD/STATE JAIL	110	CCL #1	CCCR221231 BONNER	
		<i>Total - Wire / Check # 203277 (3 detail records)</i>	4,600.00					
203278	10/24/2022	DONNA KAY SIMS CHRISTIE	500.00	PLEA BARGAIN/3RD DEGREE FELONY	110	320TH	77337D PERRY	
203278	10/24/2022	DONNA KAY SIMS CHRISTIE	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #2	CCCR227132 CALDER	
203278	10/24/2022	DONNA KAY SIMS CHRISTIE	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #2	CCCR227392 THRASH	
		<i>Total - Wire / Check # 203278 (3 detail records)</i>	1,500.00					
203279	10/24/2022	EVERETT J. HURST	100.00	FOR SHOW CAUSE HEARING/EXAMINE	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22751 J.M	
203279	10/24/2022	EVERETT J. HURST	100.00	FOR SHOW CAUSE HEARING/EXAMINE	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22752A.S	
203279	10/24/2022	EVERETT J. HURST	100.00	FOR SHOW CAUSE HEARING/EXAMINE	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22753 E.H	
203279	10/24/2022	EVERETT J. HURST	100.00	FOR SHOW CAUSE HEARING/EXAMINE	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22754 Z.P	
203279	10/24/2022	EVERETT J. HURST	100.00	FOR SHOW CAUSE HEARING/EXAMINE	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22755 N.B	
203279	10/24/2022	EVERETT J. HURST	100.00	FOR SHOW CAUSE HEARING/EXAMINE	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22756 T.F	
203279	10/24/2022	EVERETT J. HURST	100.00	FOR SHOW CAUSE HEARING/EXAMINE	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22757 P.P	
203279	10/24/2022	EVERETT J. HURST	100.00	FOR SHOW CAUSE HEARING/EXAMINE	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22759 M.G	
203279	10/24/2022	EVERETT J. HURST	100.00	FOR SHOW CAUSE HEARING/EXAMINE	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22760 S.L	
203279	10/24/2022	EVERETT J. HURST	100.00	FOR SHOW CAUSE HEARING/EXAMINE	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22761 A.M	
203279	10/24/2022	EVERETT J. HURST	100.00	FOR SHOW CAUSE HEARING/EXAMINE	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22762 M.L	
203279	10/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22765 PUZ	
203279	10/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22766	
203279	10/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22767 JR	
203279	10/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22768 GK	
203279	10/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22769 ZC	
203279	10/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22770 EF	
203279	10/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22771 MD	
203279	10/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22772 WL	
203279	10/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22773 BT	
203279	10/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22774 VM	

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203279	10/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22775 BS	
203279	10/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22776 MS	
203279	10/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22777 JS	
203279	10/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22778 DA	
203279	10/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22779 MSV	
203279	10/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22780KS	
203279	10/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22781 MS	
203279	10/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22782 KF	
203279	10/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22783 MG	
203279	10/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22784 JG	
203279	10/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22785 EG	
		<i>Total - Wire / Check # 203279 (32 detail records)</i>	3,200.00					
203280	10/24/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION GIPSON	110	320TH	82343-D GIPSON	
		<i>Total - Wire / Check # 203280 (1 detail record)</i>	525.00					
203281	10/24/2022	GEORGE HARWOOD	900.00	PLEA BARGAIN/FELONY	110	181ST	73981B MEEK	
203281	10/24/2022	GEORGE HARWOOD	1,300.00	PLEA BARGAIN/3RD DEGREE FELONY	110	108TH	79288E MANN	
203281	10/24/2022	GEORGE HARWOOD	1,000.00	PLEA BARGAIN/2ND DEGREE FELONY	110	320TH	81768D ENNIS	
203281	10/24/2022	GEORGE HARWOOD	1,000.00	PLEA BARGAIN/2ND DEGREE FELONY	110	47TH	82165A TORRES	
203281	10/24/2022	GEORGE HARWOOD	700.00	PLEA BARGAIN/3RD DEGREE FELONY	110	108TH	82830E LANIER	
203281	10/24/2022	GEORGE HARWOOD	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #1	CCCR221221 TORRES	
		<i>Total - Wire / Check # 203281 (6 detail records)</i>	5,400.00					
203282	10/24/2022	GT DISTRIBUTORS, INC.	69.30	UNIFORMS, FY 2021-2022	110	SHERIFF	UNIV0006291	
203282	10/24/2022	GT DISTRIBUTORS, INC.	959.00	UNIFORMS, FY 2021-2022	110	SHERIFF	UNIV0006346	
203282	10/24/2022	GT DISTRIBUTORS, INC.	99.00	UNIFORMS, FY 2021-2022	110	SHERIFF	UNIV0006349	
203282	10/24/2022	GT DISTRIBUTORS, INC.	549.00	UNIFORMS, FY 2021-2022	110	SHERIFF	UNIV0006727	
203282	10/24/2022	GT DISTRIBUTORS, INC.	44.99	UNIFORMS, FY 2021-2022	110	SHERIFF	UNIV0007673	
		<i>Total - Wire / Check # 203282 (5 detail records)</i>	1,721.29					
203283	10/24/2022	GT DISTRIBUTORS, INC.	16.00	BLANK TAPE, 1'X5' BLACK	110	CONSTABLE #3	INV0922761	
		<i>Total - Wire / Check # 203283 (1 detail record)</i>	16.00					
203284	10/24/2022	HILLARY S NETARDUS	711.10	PLEA BARGAIN/FELONY	110	320TH	79183D LINDLEY	
203284	10/24/2022	HILLARY S NETARDUS	503.50	DISMISSED/MISD/STATE JAIL	110	CCL #1	CCCR221642 ESTRAD	
203284	10/24/2022	HILLARY S NETARDUS	505.40	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #2	CCCR229002 ERIVES	
203284	10/24/2022	HILLARY S NETARDUS	200.00	NO CHARGE ACCEPTED	110	CCL #2	PCDC108522 ORNELA	
		<i>Total - Wire / Check # 203284 (4 detail records)</i>	1,920.00					
203285	10/24/2022	JAMES EDD WOOLDRIDGE	1,000.00	PLEA BARGAIN/2ND DEGREE FELONY	110	181ST	80026B CHILDS	
		<i>Total - Wire / Check # 203285 (1 detail record)</i>	1,000.00					
203286	10/24/2022	JAMES ETHAN MURPHY	500.00	HEARING/FELONY	110	320TH	79105D TERLIZZI.	
203286	10/24/2022	JAMES ETHAN MURPHY	500.00	PLEA BARGAIN/FELONY	110	251ST	79544C KADIN.	
203286	10/24/2022	JAMES ETHAN MURPHY	200.00	CPS/STATUS HEARING/MOTHER/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	95638D 9/13/22	
203286	10/24/2022	JAMES ETHAN MURPHY	750.00	CPS/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	95937D 9/15/22	
203286	10/24/2022	JAMES ETHAN MURPHY	750.00	CPS/ATTY AD LITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	95966D 9/6/22.	
203286	10/24/2022	JAMES ETHAN MURPHY	200.00	CPS/STATUS HEARING/MOTHER/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96904E 9/13/22	
203286	10/24/2022	JAMES ETHAN MURPHY	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #1	CCCR223352 HUSSEI	
		<i>Total - Wire / Check # 203286 (7 detail records)</i>	3,400.00					

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203287	10/24/2022	JERRY MCLAUGHLIN	700.00	PLEA BARGAIN/3RD DEGREE FELONY	110	251ST	82616C MOORE	
203287	10/24/2022	JERRY MCLAUGHLIN	750.00	CPS/ATTY ADLITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95114D 10/11/22	
203287	10/24/2022	JERRY MCLAUGHLIN	200.00	CPS/ATTY AD LITEM/MOTHER/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96945D 9/29/22	
203287	10/24/2022	JERRY MCLAUGHLIN	700.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #1	CCCR224281 MONTES	
203287	10/24/2022	JERRY MCLAUGHLIN	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #1	CCR223372 WILLIAM	
		<i>Total - Wire / Check # 203287 (5 detail records)</i>	2,850.00					
203288	10/24/2022	JERRY MORALES	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	181ST	78592B RUNQUIST	
203288	10/24/2022	JERRY MORALES	350.00	SUBSTITUTION/3RD DEGREE LIST	110	108TH	80072E OTILING	
203288	10/24/2022	JERRY MORALES	580.00	SUBSTIUION/3RD DEGREE LIST	110	108TH	81869E OTILILING	
203288	10/24/2022	JERRY MORALES	700.00	PLEA BARGAIN/MISD/STATE JAILX2	110	CCL #2	CCCR209622 BAILEY	
203288	10/24/2022	JERRY MORALES	500.00	PLEA BARGAIN/MISD/SATE JAIL	110	CCL #1	CCCR227961 HERNAN	
203288	10/24/2022	JERRY MORALES	345.00	1ST & 2ND DEGREE LIST	110	CCL #2	CCCR228502 FISH	
		<i>Total - Wire / Check # 203288 (6 detail records)</i>	2,975.00					
203289	10/24/2022	JOEL B JACKSON	300.00	CPS/ATTY ADLITEM/FATHER/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	89394E 10/4/22	
203289	10/24/2022	JOEL B JACKSON	200.00	CPS/ATTY ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	91467D 9/27/22	
203289	10/24/2022	JOEL B JACKSON	200.00	CPS/ATTY ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	93529D 10/13/22	
203289	10/24/2022	JOEL B JACKSON	200.00	CPS/ATTY ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	93529D 4/19/22	
203289	10/24/2022	JOEL B JACKSON	750.00	CPS/UNKNOWN/COVER FOR BARFIELD	110	ASSOCIATE JUDGE CHILD ABUSE	95629D 10/4/22	
203289	10/24/2022	JOEL B JACKSON	300.00	CPS/COURT APPOINTED MEDIATOR/1	110	ASSOCIATE JUDGE CHILD ABUSE	96112D 9/27/22	
203289	10/24/2022	JOEL B JACKSON	200.00	CPS/COVER FOR B BARFIELD/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96977D 10/4/22	
		<i>Total - Wire / Check # 203289 (7 detail records)</i>	2,150.00					
203290	10/24/2022	MAURITA E MULANAX	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #1	CCCR221921 WALKER	
		<i>Total - Wire / Check # 203290 (1 detail record)</i>	500.00					
203291	10/24/2022	MICHAEL A WARNER	500.00	DISMISSED/MISD/STATE JAIL	110	251ST	82446C BIGGERS	
203291	10/24/2022	MICHAEL A WARNER	1,212.40	PLEA BARGAIN/2ND DEGREE FELONY	110	108TH	82535E COLEMAN	
203291	10/24/2022	MICHAEL A WARNER	1,208.40	PLEA BARGAIN/2ND DEGREE FELONY	110	320TH	82660D DETTON	
203291	10/24/2022	MICHAEL A WARNER	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #1	CCCR223821 BIGGER	
203291	10/24/2022	MICHAEL A WARNER	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #1	CCCR228502 FISH	
		<i>Total - Wire / Check # 203291 (5 detail records)</i>	3,920.80					
203292	10/24/2022	MOORE ELECTRIC COMPANY, LLC	703.50	COURTHOUSE FREEZE PROTECTION	110	FACILITIES MAINTENANCE	7884	
203292	10/24/2022	MOORE ELECTRIC COMPANY, LLC	5,697.27	SF LED FLOOD LIGHT PROGRAMMING	110	FACILITIES MAINTENANCE	7885	
203292	10/24/2022	MOORE ELECTRIC COMPANY, LLC	405.00	REPAIRS TO LEC CONDENSER WATER	110	FACILITIES MAINTENANCE	7886	
		<i>Total - Wire / Check # 203292 (3 detail records)</i>	6,805.77					
203293	10/24/2022	PATHWAYZ COMMUNICATIONS, INC	128.42	OCT22 FIBER INTERNET	110	47TH	18522221001 COURT	
203293	10/24/2022	PATHWAYZ COMMUNICATIONS, INC	128.43	OCT22 FIBER INTERNET	110	108TH	18522221001 COURT	
203293	10/24/2022	PATHWAYZ COMMUNICATIONS, INC	128.43	OCT22 FIBER INTERNET	110	181ST	18522221001 COURT	
203293	10/24/2022	PATHWAYZ COMMUNICATIONS, INC	128.43	OCT22 FIBER INTERNET	110	251ST	18522221001 COURT	
203293	10/24/2022	PATHWAYZ COMMUNICATIONS, INC	128.43	OCT22 FIBER INTERNET	110	320TH	18522221001 COURT	
203293	10/24/2022	PATHWAYZ COMMUNICATIONS, INC	128.43	OCT22 FIBER INTERNET	110	CCL #1	18522221001 COURT	
203293	10/24/2022	PATHWAYZ COMMUNICATIONS, INC	128.43	OCT22 FIBER INTERNET	110	CCL #2	18522221001 COURT	
		<i>Total - Wire / Check # 203293 (7 detail records)</i>	899.00					
203294	10/24/2022	PHILLIP CARTER	500.00	SUBSEQUENT DETENTION HEARING	110	CCL #1	116081JV WIN.	
203294	10/24/2022	PHILLIP CARTER	100.00	FOR SHOW CAUSE HEARING/ATTY	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22761 AM	
203294	10/24/2022	PHILLIP CARTER	100.00	FOR SHOW CAUSE HEARING/ATTY	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22762 ML	

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203294	10/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22763 MG	
203294	10/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22764 GK	
203294	10/24/2022	PHILLIP CARTER	100.00	FOR SHOW CAUSE HEARING/ATTY	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22753 EH	
203294	10/24/2022	PHILLIP CARTER	100.00	FOR SHOW CAUSE HEARING/ATTY	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22754 ZP	
203294	10/24/2022	PHILLIP CARTER	100.00	FOR SHOW CAUSE HEARING/ATTY	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22755 NB	
203294	10/24/2022	PHILLIP CARTER	100.00	FOR SHOW CAUSE HEARING/ATTY	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22756 TF	
203294	10/24/2022	PHILLIP CARTER	100.00	FOR SHOW CAUSE HEARING/ATTY	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22757PP	
203294	10/24/2022	PHILLIP CARTER	100.00	FOR SHOW CAUSE HEARING/ATTY	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22758 SB	
203294	10/24/2022	PHILLIP CARTER	100.00	FOR SHOW CAUSE HEARING/ATTY	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22759 MG	
203294	10/24/2022	PHILLIP CARTER	100.00	FOR SHOW CAUSE HEARING/ATTY	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22760 SL	
203294	10/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22765 PUZ	
203294	10/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22766 AV	
203294	10/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22767 JR	
203294	10/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22768 GK	
203294	10/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22769 ZC	
203294	10/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22770 EF	
203294	10/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22771 MD	
203294	10/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22772 WL	
203294	10/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22773 BT	
203294	10/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22774 VM	
203294	10/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22775 BS	
203294	10/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22776 MS	
203294	10/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22777 JS	
203294	10/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22778 DA	
203294	10/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22779 MSV	
203294	10/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22780 KS	
203294	10/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22782 KF	
203294	10/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22783 MG	
203294	10/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22784 JG	
203294	10/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22785 EG	
203294	10/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CMH22781 MS	
		<i>Total - Wire / Check # 203294 (34 detail records)</i>	3,800.00					
203295	10/24/2022	PLAINS PLUMBING	1,691.15	REPAIR TO BOILER #1, REPLACED	110	DETENTION CENTER	25328	
		<i>Total - Wire / Check # 203295 (1 detail record)</i>	1,691.15					
203296	10/24/2022	PS TECHNOLOGIES, INC	21,000.00	ONBOARDING LEGAL SERVER	110	MANAGED ASSIGNED COUNSEL	9295 MAC	
203296	10/24/2022	PS TECHNOLOGIES, INC	3,150.00	SUB, AWS CLOUD, ATTY,SMS, FEE	110	MANAGED ASSIGNED COUNSEL	9659 MAC	
		<i>Total - Wire / Check # 203296 (2 detail records)</i>	24,150.00					
203297	10/24/2022	QUENTON TODD HATTER	1,500.00	TRAIL/CERT/1ST DEGREE FELONY	110	CCL #2	115842JV THOMAS	
203297	10/24/2022	QUENTON TODD HATTER	1,000.00	DISMISSED/2ND DEGREE FELONY	110	47TH	80955IC ANDERSON	
203297	10/24/2022	QUENTON TODD HATTER	700.00	PLEA BARGAIN/FELONY	110	320TH	81000D ROBLES..	
203297	10/24/2022	QUENTON TODD HATTER	700.00	DISMISSED/3RD DEGREE FELONY	110	320TH	81616D DALESIO	
203297	10/24/2022	QUENTON TODD HATTER	700.00	PLEA BARGAIN/3RD DEGREE FELONY	110	320TH	82274D OLIVAS	
		<i>Total - Wire / Check # 203297 (5 detail records)</i>	4,600.00					
203298	10/24/2022	RYAN L TURMAN	500.00	PLEA BARGAIN/FELONY	110	320TH	82481D NEW.	
203298	10/24/2022	RYAN L TURMAN	200.00	CPS/ATTY ADLITEM/MOTHER/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96021D 10/13/22	

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203298	10/24/2022	RYAN L TURMAN	200.00	CPS/ATTY ADLITEM/MOTHER/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96620D 10/11/22	
203298	10/24/2022	RYAN L TURMAN	300.00	CPS/ATT AD LITEM/FATHER/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	97109E 10/13/22	
203298	10/24/2022	RYAN L TURMAN	300.00	CPS/ATTY AD LITEM/FATHER/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	97109E 10/4/22	
203298	10/24/2022	RYAN L TURMAN	200.00	SUB OF COUNSEL/MISD/STATE JAIL	110	CCL #1	CCCR2011721 WHITS	
		<i>Total - Wire / Check # 203298 (6 detail records)</i>	1,700.00					
203299	10/24/2022	STEVEN M. DENNY	1,200.00	MTW/1ST&2ND DEGREE LIST	110	108TH	77558E SMITH	
203299	10/24/2022	STEVEN M. DENNY	550.00	MTW/1ST&2ND DEGREE LIST	110	108TH	79748E DAVIS	
203299	10/24/2022	STEVEN M. DENNY	1,335.00	MTW/1ST&2ND DEGREE LIST	110	320TH	80087D SOSA	
203299	10/24/2022	STEVEN M. DENNY	315.00	MTW/1ST & 2ND DEGREE LIST	110	181ST	80485B DUDY	
203299	10/24/2022	STEVEN M. DENNY	375.00	MTW/1ST & 2ND DEGREE LIST	110	108TH	80537E NARANJO	
203299	10/24/2022	STEVEN M. DENNY	4,610.30	APPEAL/1ST & 2ND DEGREE LIST	110	251ST	80620C GALLEGOS	
203299	10/24/2022	STEVEN M. DENNY	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #2	CCCR221612 BARRET	
203299	10/24/2022	STEVEN M. DENNY	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #1	CCCR224942 ZUNIGA	
203299	10/24/2022	STEVEN M. DENNY	500.00	PLEA BARGAIN/MISD/STATE JAIL	110	CCL #1	CCCR227172 ARMER	
203299	10/24/2022	STEVEN M. DENNY	690.00	MTW	110	47TH	PCDC43320 HOOD	
		<i>Total - Wire / Check # 203299 (10 detail records)</i>	10,575.30					
203300	10/24/2022	TRAVIS LEE TIDMORE	700.00	PLEA BARGAIN/3RD DEGREE FELONY	110	320TH	82556D POWERS	
203300	10/24/2022	TRAVIS LEE TIDMORE	200.00	CPS/ATTY/FATHER/CH3	110	ASSOCIATE JUDGE CHILD ABUSE	88013E 10/10/22	
		<i>Total - Wire / Check # 203300 (2 detail records)</i>	900.00					
Total Accounts Payable Checks			952,960.26					

WIRE TRANSFERS

1782	9/30/2022	POTTER/RANDALL APPRAISAL DISTRICT WIRE	148,578.81	4TH QRT 2022 LEVY	110	GENERAL ADMINISTRATION	QRTLY 4TH 9/30/22	
		<i>Total - Wire / Check # 1782 (1 detail record)</i>	148,578.81					
1783	9/30/2022	DISTRICT CLERK JURY FUND WIRE	650.00	PETIT JURORS	110	JURY & JURY RELATED	090922 JURORS	
		<i>Total - Wire / Check # 1783 (1 detail record)</i>	650.00					
1784	9/30/2022	DISTRICT CLERK JURY FUND WIRE	6,370.00	PETIT JURORS	110	JURY & JURY RELATED	093022 JURORS	
		<i>Total - Wire / Check # 1784 (1 detail record)</i>	6,370.00					
1785	10/3/2022	AETNA CLAIMS - WIRE	5,040.36	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/03/22 CLAIMS	
		<i>Total - Wire / Check # 1785 (1 detail record)</i>	5,040.36					
1786	10/11/2022	AETNA CLAIMS - WIRE	164,395.09	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/11/22 CLAIMS	
		<i>Total - Wire / Check # 1786 (1 detail record)</i>	164,395.09					
1787	10/7/2022	DISTRICT CLERK JURY FUND WIRE	410.00	PETIT JURORS	110	JURY & JURY RELATED	10/7/22 JURORS	
		<i>Total - Wire / Check # 1787 (1 detail record)</i>	410.00					
1788	10/14/2022	EMPOWER RETIREMENT - WIRE	7,022.57	PAYROLL FOR - 101422	110	DEFERRED COMP PAYABLE	101422 PAYROLL	
		<i>Total - Wire / Check # 1788 (1 detail record)</i>	7,022.57					
Total Wire Transfers			332,466.83					

PAYROLL TRANSFERS

8557	9/30/2022	SALARY- COUNTY JUDGE	2,036.31	PAYROLL FOR 101422	110	CO JUDGE	1100	
8557	10/14/2022	SALARY- COUNTY JUDGE	2,327.19	PAYROLL FOR 101422	110	CO JUDGE	1100	
8557	10/14/2022	SALARIES- ASSISTANTS	1,208.37	PAYROLL FOR 101422	110	CO JUDGE	1100	
8557	9/30/2022	SALARIES- ASSISTANTS	1,057.33	PAYROLL FOR 101422	110	CO JUDGE	1100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 35
8557	10/14/2022	SALARIES- SUPPLEMENTAL	560.00	PAYROLL FOR 101422	110	CO JUDGE	1100	
8557	9/30/2022	SALARIES- SUPPLEMENTAL	490.00	PAYROLL FOR 101422	110	CO JUDGE	1100	
8557	10/14/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	86.24	PAYROLL FOR 101422	110	CO JUDGE	1100	
8557	9/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	75.46	PAYROLL FOR 101422	110	CO JUDGE	1100	
8557	10/14/2022	GROUP INSURANCE	1,048.57	PAYROLL FOR 101422	110	CO JUDGE	1100	
8557	10/14/2022	RETIREMENT	655.70	PAYROLL FOR 101422	110	CO JUDGE	1100	
8557	9/30/2022	RETIREMENT	573.75	PAYROLL FOR 101422	110	CO JUDGE	1100	
8557	10/14/2022	SOCIAL SECURITY TAX	355.24	PAYROLL FOR 101422	110	CO JUDGE	1100	
8557	9/30/2022	SOCIAL SECURITY TAX	216.09	PAYROLL FOR 101422	110	CO JUDGE	1100	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	2.52	PAYROLL FOR 101422	110	CO JUDGE	1100	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	2.19	PAYROLL FOR 101422	110	CO JUDGE	1100	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	0.53	PAYROLL FOR 101422	110	CO JUDGE	1100	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	0.60	PAYROLL FOR 101422	110	CO JUDGE	1100	
8557	10/14/2022	SALARY- COMMISSIONERS	3,829.08	PAYROLL FOR 101422	110	CO COMMISSIONERS'	1110	
8557	9/30/2022	SALARY- COMMISSIONERS	3,350.52	PAYROLL FOR 101422	110	CO COMMISSIONERS'	1110	
8557	10/14/2022	GROUP INSURANCE	1,576.21	PAYROLL FOR 101422	110	CO COMMISSIONERS'	1110	
8557	9/30/2022	RETIREMENT	525.36	PAYROLL FOR 101422	110	CO COMMISSIONERS'	1110	
8557	10/14/2022	RETIREMENT	600.40	PAYROLL FOR 101422	110	CO COMMISSIONERS'	1110	
8557	9/30/2022	SOCIAL SECURITY TAX	190.52	PAYROLL FOR 101422	110	CO COMMISSIONERS'	1110	
8557	10/14/2022	SOCIAL SECURITY TAX	313.20	PAYROLL FOR 101422	110	CO COMMISSIONERS'	1110	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	16.08	PAYROLL FOR 101422	110	CO COMMISSIONERS'	1110	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	18.40	PAYROLL FOR 101422	110	CO COMMISSIONERS'	1110	
8557	9/30/2022	SALARY- DEPARTMENT HEAD	1,381.16	PAYROLL FOR 101422	110	HUMAN RESOURCES	1120	
8557	10/14/2022	SALARY- DEPARTMENT HEAD	1,578.44	PAYROLL FOR 101422	110	HUMAN RESOURCES	1120	
8557	10/14/2022	SALARIES- ASSISTANTS	4,976.99	PAYROLL FOR 101422	110	HUMAN RESOURCES	1120	
8557	9/30/2022	SALARIES- ASSISTANTS	2,859.24	PAYROLL FOR 101422	110	HUMAN RESOURCES	1120	
8557	10/14/2022	GROUP INSURANCE	1,049.47	PAYROLL FOR 101422	110	HUMAN RESOURCES	1120	
8557	10/14/2022	RETIREMENT	902.82	PAYROLL FOR 101422	110	HUMAN RESOURCES	1120	
8557	9/30/2022	RETIREMENT	789.96	PAYROLL FOR 101422	110	HUMAN RESOURCES	1120	
8557	10/14/2022	SOCIAL SECURITY TAX	481.15	PAYROLL FOR 101422	110	HUMAN RESOURCES	1120	
8557	9/30/2022	SOCIAL SECURITY TAX	292.68	PAYROLL FOR 101422	110	HUMAN RESOURCES	1120	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	3.03	PAYROLL FOR 101422	110	HUMAN RESOURCES	1120	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	3.45	PAYROLL FOR 101422	110	HUMAN RESOURCES	1120	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	2.88	PAYROLL FOR 101422	110	HUMAN RESOURCES	1120	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	2.52	PAYROLL FOR 101422	110	HUMAN RESOURCES	1120	
8557	9/30/2022	SALARY- DEPARTMENT HEAD	1,367.02	PAYROLL FOR 101422	110	RECORDS MANAGEMENT	1140	
8557	10/14/2022	SALARY- DEPARTMENT HEAD	1,562.28	PAYROLL FOR 101422	110	RECORDS MANAGEMENT	1140	
8557	10/14/2022	SALARIES- ASSISTANTS	5,359.19	PAYROLL FOR 101422	110	RECORDS MANAGEMENT	1140	
8557	9/30/2022	SALARIES- ASSISTANTS	4,689.36	PAYROLL FOR 101422	110	RECORDS MANAGEMENT	1140	
8557	10/14/2022	GROUP INSURANCE	3,147.17	PAYROLL FOR 101422	110	RECORDS MANAGEMENT	1140	
8557	9/30/2022	RETIREMENT	951.12	PAYROLL FOR 101422	110	RECORDS MANAGEMENT	1140	
8557	10/14/2022	RETIREMENT	1,086.96	PAYROLL FOR 101422	110	RECORDS MANAGEMENT	1140	
8557	10/14/2022	SOCIAL SECURITY TAX	571.92	PAYROLL FOR 101422	110	RECORDS MANAGEMENT	1140	
8557	9/30/2022	SOCIAL SECURITY TAX	347.88	PAYROLL FOR 101422	110	RECORDS MANAGEMENT	1140	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	3.64	PAYROLL FOR 101422	110	RECORDS MANAGEMENT	1140	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	4.16	PAYROLL FOR 101422	110	RECORDS MANAGEMENT	1140	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 35
8557	9/30/2022	UNEMPLOYMENT INSURANCE	3.03	PAYROLL FOR 101422	110	RECORDS MANAGEMENT	1140	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	3.48	PAYROLL FOR 101422	110	RECORDS MANAGEMENT	1140	
8557	10/14/2022	CELL PHONES	10.67	PAYROLL FOR 101422	110	RECORDS MANAGEMENT	1140	
8557	9/30/2022	CELL PHONES	9.33	PAYROLL FOR 101422	110	RECORDS MANAGEMENT	1140	
8557	10/14/2022	SALARY- DEPARTMENT HEAD	2,405.96	PAYROLL FOR 101422	110	CO AUDITOR	1200	
8557	9/30/2022	SALARY- DEPARTMENT HEAD	2,105.24	PAYROLL FOR 101422	110	CO AUDITOR	1200	
8557	9/30/2022	SALARIES- ASSISTANTS	6,016.99	PAYROLL FOR 101422	110	CO AUDITOR	1200	
8557	10/14/2022	SALARIES- ASSISTANTS	6,876.48	PAYROLL FOR 101422	110	CO AUDITOR	1200	
8557	10/14/2022	GROUP INSURANCE	2,622.52	PAYROLL FOR 101422	110	CO AUDITOR	1200	
8557	10/14/2022	RETIREMENT	1,455.49	PAYROLL FOR 101422	110	CO AUDITOR	1200	
8557	9/30/2022	RETIREMENT	1,273.57	PAYROLL FOR 101422	110	CO AUDITOR	1200	
8557	9/30/2022	SOCIAL SECURITY TAX	482.88	PAYROLL FOR 101422	110	CO AUDITOR	1200	
8557	10/14/2022	SOCIAL SECURITY TAX	793.86	PAYROLL FOR 101422	110	CO AUDITOR	1200	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	5.57	PAYROLL FOR 101422	110	CO AUDITOR	1200	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	4.88	PAYROLL FOR 101422	110	CO AUDITOR	1200	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	4.64	PAYROLL FOR 101422	110	CO AUDITOR	1200	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	4.06	PAYROLL FOR 101422	110	CO AUDITOR	1200	
8557	10/14/2022	SALARY- COUNTY TREASURER	1,837.64	PAYROLL FOR 101422	110	CO TREASURER	1210	
8557	9/30/2022	SALARY- COUNTY TREASURER	1,607.96	PAYROLL FOR 101422	110	CO TREASURER	1210	
8557	10/14/2022	SALARIES- ASSISTANTS	1,995.50	PAYROLL FOR 101422	110	CO TREASURER	1210	
8557	9/30/2022	SALARIES- ASSISTANTS	1,746.10	PAYROLL FOR 101422	110	CO TREASURER	1210	
8557	10/14/2022	GROUP INSURANCE	1,573.22	PAYROLL FOR 101422	110	CO TREASURER	1210	
8557	10/14/2022	RETIREMENT	601.03	PAYROLL FOR 101422	110	CO TREASURER	1210	
8557	9/30/2022	RETIREMENT	525.92	PAYROLL FOR 101422	110	CO TREASURER	1210	
8557	10/14/2022	SOCIAL SECURITY TAX	329.78	PAYROLL FOR 101422	110	CO TREASURER	1210	
8557	9/30/2022	SOCIAL SECURITY TAX	200.59	PAYROLL FOR 101422	110	CO TREASURER	1210	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	2.02	PAYROLL FOR 101422	110	CO TREASURER	1210	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	2.30	PAYROLL FOR 101422	110	CO TREASURER	1210	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	1.00	PAYROLL FOR 101422	110	CO TREASURER	1210	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	0.87	PAYROLL FOR 101422	110	CO TREASURER	1210	
8557	9/30/2022	SALARY- DEPARTMENT HEAD	1,758.69	PAYROLL FOR 101422	110	PURCHASING AGENT	1220	
8557	10/14/2022	SALARY- DEPARTMENT HEAD	2,009.91	PAYROLL FOR 101422	110	PURCHASING AGENT	1220	
8557	9/30/2022	SALARIES- ASSISTANTS	3,093.88	PAYROLL FOR 101422	110	PURCHASING AGENT	1220	
8557	10/14/2022	SALARIES- ASSISTANTS	3,535.82	PAYROLL FOR 101422	110	PURCHASING AGENT	1220	
8557	10/14/2022	GROUP INSURANCE	1,577.71	PAYROLL FOR 101422	110	PURCHASING AGENT	1220	
8557	9/30/2022	RETIREMENT	760.88	PAYROLL FOR 101422	110	PURCHASING AGENT	1220	
8557	10/14/2022	RETIREMENT	869.56	PAYROLL FOR 101422	110	PURCHASING AGENT	1220	
8557	10/14/2022	SOCIAL SECURITY TAX	474.13	PAYROLL FOR 101422	110	PURCHASING AGENT	1220	
8557	9/30/2022	SOCIAL SECURITY TAX	288.41	PAYROLL FOR 101422	110	PURCHASING AGENT	1220	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	3.33	PAYROLL FOR 101422	110	PURCHASING AGENT	1220	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	2.91	PAYROLL FOR 101422	110	PURCHASING AGENT	1220	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	2.77	PAYROLL FOR 101422	110	PURCHASING AGENT	1220	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	2.42	PAYROLL FOR 101422	110	PURCHASING AGENT	1220	
8557	9/30/2022	SALARY- TAX ASSESSOR/COLLECTOR	1,607.96	PAYROLL FOR 101422	110	TAX ASSESSOR/COLLECTOR	1300	
8557	10/14/2022	SALARY- TAX ASSESSOR/COLLECTOR	1,837.64	PAYROLL FOR 101422	110	TAX ASSESSOR/COLLECTOR	1300	
8557	9/30/2022	SALARIES- ASSISTANTS	15,056.38	PAYROLL FOR 101422	110	TAX ASSESSOR/COLLECTOR	1300	

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8557	10/14/2022	SALARIES- ASSISTANTS	17,207.04	PAYROLL FOR 101422	110	TAX ASSESSOR/COLLECTOR	1300	
8557	10/14/2022	GROUP INSURANCE	9,963.24	PAYROLL FOR 101422	110	TAX ASSESSOR/COLLECTOR	1300	
8557	9/30/2022	RETIREMENT	2,612.96	PAYROLL FOR 101422	110	TAX ASSESSOR/COLLECTOR	1300	
8557	10/14/2022	RETIREMENT	2,986.22	PAYROLL FOR 101422	110	TAX ASSESSOR/COLLECTOR	1300	
8557	10/14/2022	SOCIAL SECURITY TAX	1,563.53	PAYROLL FOR 101422	110	TAX ASSESSOR/COLLECTOR	1300	
8557	9/30/2022	SOCIAL SECURITY TAX	951.08	PAYROLL FOR 101422	110	TAX ASSESSOR/COLLECTOR	1300	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	11.42	PAYROLL FOR 101422	110	TAX ASSESSOR/COLLECTOR	1300	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	10.00	PAYROLL FOR 101422	110	TAX ASSESSOR/COLLECTOR	1300	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	8.59	PAYROLL FOR 101422	110	TAX ASSESSOR/COLLECTOR	1300	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	7.54	PAYROLL FOR 101422	110	TAX ASSESSOR/COLLECTOR	1300	
8557	9/30/2022	SALARY- DEPARTMENT HEAD	1,837.13	PAYROLL FOR 101422	110	FACILITIES MAINTENANCE	1400	
8557	10/14/2022	SALARY- DEPARTMENT HEAD	2,099.54	PAYROLL FOR 101422	110	FACILITIES MAINTENANCE	1400	
8557	10/14/2022	SALARIES- ASSISTANTS	19,310.77	PAYROLL FOR 101422	110	FACILITIES MAINTENANCE	1400	
8557	9/30/2022	SALARIES- ASSISTANTS	16,897.16	PAYROLL FOR 101422	110	FACILITIES MAINTENANCE	1400	
8557	9/30/2022	SALARIES- EXTRA STAFFING	23.59	PAYROLL FOR 101422	110	FACILITIES MAINTENANCE	1400	
8557	10/14/2022	SALARIES- EXTRA STAFFING	26.95	PAYROLL FOR 101422	110	FACILITIES MAINTENANCE	1400	
8557	10/14/2022	GROUP INSURANCE	11,018.49	PAYROLL FOR 101422	110	FACILITIES MAINTENANCE	1400	
8557	10/14/2022	RETIREMENT	3,368.04	PAYROLL FOR 101422	110	FACILITIES MAINTENANCE	1400	
8557	9/30/2022	RETIREMENT	2,947.14	PAYROLL FOR 101422	110	FACILITIES MAINTENANCE	1400	
8557	10/14/2022	SOCIAL SECURITY TAX	1,809.34	PAYROLL FOR 101422	110	FACILITIES MAINTENANCE	1400	
8557	9/30/2022	SOCIAL SECURITY TAX	1,100.64	PAYROLL FOR 101422	110	FACILITIES MAINTENANCE	1400	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	205.68	PAYROLL FOR 101422	110	FACILITIES MAINTENANCE	1400	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	235.02	PAYROLL FOR 101422	110	FACILITIES MAINTENANCE	1400	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	9.41	PAYROLL FOR 101422	110	FACILITIES MAINTENANCE	1400	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	10.75	PAYROLL FOR 101422	110	FACILITIES MAINTENANCE	1400	
8557	9/30/2022	CELL PHONES	37.32	PAYROLL FOR 101422	110	FACILITIES MAINTENANCE	1400	
8557	10/14/2022	CELL PHONES	42.68	PAYROLL FOR 101422	110	FACILITIES MAINTENANCE	1400	
8557	10/14/2022	SALARY- DEPARTMENT HEAD	1,602.23	PAYROLL FOR 101422	110	ELECTIONS ADMINISTRATION	1500	
8557	9/30/2022	SALARY- DEPARTMENT HEAD	1,401.97	PAYROLL FOR 101422	110	ELECTIONS ADMINISTRATION	1500	
8557	10/14/2022	SALARIES- ASSISTANTS	3,057.37	PAYROLL FOR 101422	110	ELECTIONS ADMINISTRATION	1500	
8557	9/30/2022	SALARIES- ASSISTANTS	2,675.23	PAYROLL FOR 101422	110	ELECTIONS ADMINISTRATION	1500	
8557	10/14/2022	SALARIES- EXTRA STAFFING	173.85	PAYROLL FOR 101422	110	ELECTIONS ADMINISTRATION	1500	
8557	9/30/2022	SALARIES- EXTRA STAFFING	152.13	PAYROLL FOR 101422	110	ELECTIONS ADMINISTRATION	1500	
8557	10/14/2022	GROUP INSURANCE	1,065.26	PAYROLL FOR 101422	110	ELECTIONS ADMINISTRATION	1500	
8557	10/14/2022	RETIREMENT	757.87	PAYROLL FOR 101422	110	ELECTIONS ADMINISTRATION	1500	
8557	9/30/2022	RETIREMENT	663.17	PAYROLL FOR 101422	110	ELECTIONS ADMINISTRATION	1500	
8557	9/30/2022	SOCIAL SECURITY TAX	259.87	PAYROLL FOR 101422	110	ELECTIONS ADMINISTRATION	1500	
8557	10/14/2022	SOCIAL SECURITY TAX	427.20	PAYROLL FOR 101422	110	ELECTIONS ADMINISTRATION	1500	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	2.91	PAYROLL FOR 101422	110	ELECTIONS ADMINISTRATION	1500	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	2.53	PAYROLL FOR 101422	110	ELECTIONS ADMINISTRATION	1500	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	2.44	PAYROLL FOR 101422	110	ELECTIONS ADMINISTRATION	1500	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	2.10	PAYROLL FOR 101422	110	ELECTIONS ADMINISTRATION	1500	
8557	9/30/2022	SALARY- COUNTY CLERK	1,607.96	PAYROLL FOR 101422	110	CO CLERK	2100	
8557	10/14/2022	SALARY- COUNTY CLERK	1,837.64	PAYROLL FOR 101422	110	CO CLERK	2100	
8557	10/14/2022	SALARIES- ASSISTANTS	11,930.76	PAYROLL FOR 101422	110	CO CLERK	2100	
8557	9/30/2022	SALARIES- ASSISTANTS	10,439.51	PAYROLL FOR 101422	110	CO CLERK	2100	

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8557	10/14/2022	GROUP INSURANCE	6,298.10	PAYROLL FOR 101422	110	CO CLERK	2100	
8557	9/30/2022	RETIREMENT	1,889.04	PAYROLL FOR 101422	110	CO CLERK	2100	
8557	10/14/2022	RETIREMENT	2,158.88	PAYROLL FOR 101422	110	CO CLERK	2100	
8557	9/30/2022	SOCIAL SECURITY TAX	686.50	PAYROLL FOR 101422	110	CO CLERK	2100	
8557	10/14/2022	SOCIAL SECURITY TAX	1,128.62	PAYROLL FOR 101422	110	CO CLERK	2100	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	7.24	PAYROLL FOR 101422	110	CO CLERK	2100	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	8.25	PAYROLL FOR 101422	110	CO CLERK	2100	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	6.00	PAYROLL FOR 101422	110	CO CLERK	2100	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 101422	110	CO CLERK	2100	
8557	10/14/2022	SALARY- DISTRICT CLERK	1,837.64	PAYROLL FOR 101422	110	DIST CLERK	2110	
8557	9/30/2022	SALARY- DISTRICT CLERK	1,607.96	PAYROLL FOR 101422	110	DIST CLERK	2110	
8557	9/30/2022	SALARIES- ASSISTANTS	14,282.54	PAYROLL FOR 101422	110	DIST CLERK	2110	
8557	10/14/2022	SALARIES- ASSISTANTS	16,322.69	PAYROLL FOR 101422	110	DIST CLERK	2110	
8557	10/14/2022	GROUP INSURANCE	7,881.76	PAYROLL FOR 101422	110	DIST CLERK	2110	
8557	10/14/2022	RETIREMENT	2,847.55	PAYROLL FOR 101422	110	DIST CLERK	2110	
8557	9/30/2022	RETIREMENT	2,491.64	PAYROLL FOR 101422	110	DIST CLERK	2110	
8557	9/30/2022	SOCIAL SECURITY TAX	889.50	PAYROLL FOR 101422	110	DIST CLERK	2110	
8557	10/14/2022	SOCIAL SECURITY TAX	1,462.28	PAYROLL FOR 101422	110	DIST CLERK	2110	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	9.54	PAYROLL FOR 101422	110	DIST CLERK	2110	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	10.90	PAYROLL FOR 101422	110	DIST CLERK	2110	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	7.15	PAYROLL FOR 101422	110	DIST CLERK	2110	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	8.13	PAYROLL FOR 101422	110	DIST CLERK	2110	
8557	10/14/2022	SALARY- DEPARTMENT HEAD	186.04	PAYROLL FOR 101422	110	COURT OF APPEALS	2120	
8557	9/30/2022	SALARY- DEPARTMENT HEAD	162.80	PAYROLL FOR 101422	110	COURT OF APPEALS	2120	
8557	9/30/2022	RETIREMENT	25.52	PAYROLL FOR 101422	110	COURT OF APPEALS	2120	
8557	10/14/2022	RETIREMENT	29.16	PAYROLL FOR 101422	110	COURT OF APPEALS	2120	
8557	9/30/2022	SOCIAL SECURITY TAX	10.08	PAYROLL FOR 101422	110	COURT OF APPEALS	2120	
8557	10/14/2022	SOCIAL SECURITY TAX	16.60	PAYROLL FOR 101422	110	COURT OF APPEALS	2120	
8557	10/14/2022	SALARY- JUDGE	313.76	PAYROLL FOR 101422	110	47TH	2130	
8557	9/30/2022	SALARY- JUDGE	274.54	PAYROLL FOR 101422	110	47TH	2130	
8557	10/14/2022	SALARIES- ASSISTANTS	5,265.41	PAYROLL FOR 101422	110	47TH	2130	
8557	9/30/2022	SALARIES- ASSISTANTS	4,607.29	PAYROLL FOR 101422	110	47TH	2130	
8557	10/14/2022	SALARIES- EXTRA STAFFING	517.94	PAYROLL FOR 101422	110	47TH	2130	
8557	9/30/2022	SALARIES- EXTRA STAFFING	453.21	PAYROLL FOR 101422	110	47TH	2130	
8557	10/14/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	86.24	PAYROLL FOR 101422	110	47TH	2130	
8557	9/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	75.46	PAYROLL FOR 101422	110	47TH	2130	
8557	10/14/2022	GROUP INSURANCE	533.63	PAYROLL FOR 101422	110	47TH	2130	
8557	9/30/2022	RETIREMENT	777.31	PAYROLL FOR 101422	110	47TH	2130	
8557	10/14/2022	RETIREMENT	888.34	PAYROLL FOR 101422	110	47TH	2130	
8557	9/30/2022	SOCIAL SECURITY TAX	327.81	PAYROLL FOR 101422	110	47TH	2130	
8557	10/14/2022	SOCIAL SECURITY TAX	538.94	PAYROLL FOR 101422	110	47TH	2130	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	3.43	PAYROLL FOR 101422	110	47TH	2130	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	3.01	PAYROLL FOR 101422	110	47TH	2130	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	2.51	PAYROLL FOR 101422	110	47TH	2130	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 101422	110	47TH	2130	
8557	9/30/2022	SALARY- JUDGE	274.54	PAYROLL FOR 101422	110	108TH	2140	

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8557	10/14/2022	SALARY- JUDGE	313.76	PAYROLL FOR 101422	110	108TH	2140	
8557	10/14/2022	SALARIES- ASSISTANTS	5,249.41	PAYROLL FOR 101422	110	108TH	2140	
8557	9/30/2022	SALARIES- ASSISTANTS	4,593.29	PAYROLL FOR 101422	110	108TH	2140	
8557	9/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	75.46	PAYROLL FOR 101422	110	108TH	2140	
8557	10/14/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	86.24	PAYROLL FOR 101422	110	108TH	2140	
8557	10/14/2022	GROUP INSURANCE	1,049.30	PAYROLL FOR 101422	110	108TH	2140	
8557	10/14/2022	RETIREMENT	885.83	PAYROLL FOR 101422	110	108TH	2140	
8557	9/30/2022	RETIREMENT	775.11	PAYROLL FOR 101422	110	108TH	2140	
8557	10/14/2022	SOCIAL SECURITY TAX	479.80	PAYROLL FOR 101422	110	108TH	2140	
8557	9/30/2022	SOCIAL SECURITY TAX	291.86	PAYROLL FOR 101422	110	108TH	2140	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	3.15	PAYROLL FOR 101422	110	108TH	2140	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	2.76	PAYROLL FOR 101422	110	108TH	2140	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	2.31	PAYROLL FOR 101422	110	108TH	2140	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	2.62	PAYROLL FOR 101422	110	108TH	2140	
8557	10/14/2022	SALARY- JUDGE	313.76	PAYROLL FOR 101422	110	181ST	2150	
8557	9/30/2022	SALARY- JUDGE	274.54	PAYROLL FOR 101422	110	181ST	2150	
8557	10/14/2022	SALARIES- ASSISTANTS	5,265.41	PAYROLL FOR 101422	110	181ST	2150	
8557	9/30/2022	SALARIES- ASSISTANTS	4,607.29	PAYROLL FOR 101422	110	181ST	2150	
8557	9/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	75.46	PAYROLL FOR 101422	110	181ST	2150	
8557	10/14/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	86.24	PAYROLL FOR 101422	110	181ST	2150	
8557	10/14/2022	GROUP INSURANCE	1,573.95	PAYROLL FOR 101422	110	181ST	2150	
8557	10/14/2022	RETIREMENT	888.34	PAYROLL FOR 101422	110	181ST	2150	
8557	9/30/2022	RETIREMENT	777.31	PAYROLL FOR 101422	110	181ST	2150	
8557	9/30/2022	SOCIAL SECURITY TAX	299.44	PAYROLL FOR 101422	110	181ST	2150	
8557	10/14/2022	SOCIAL SECURITY TAX	492.30	PAYROLL FOR 101422	110	181ST	2150	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	3.16	PAYROLL FOR 101422	110	181ST	2150	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	2.77	PAYROLL FOR 101422	110	181ST	2150	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	2.63	PAYROLL FOR 101422	110	181ST	2150	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	2.31	PAYROLL FOR 101422	110	181ST	2150	
8557	10/14/2022	SALARY- JUDGE	1,247.09	PAYROLL FOR 101422	110	251ST	2160	
8557	9/30/2022	SALARY- JUDGE	1,091.21	PAYROLL FOR 101422	110	251ST	2160	
8557	9/30/2022	SALARIES- ASSISTANTS	4,974.41	PAYROLL FOR 101422	110	251ST	2160	
8557	10/14/2022	SALARIES- ASSISTANTS	5,684.96	PAYROLL FOR 101422	110	251ST	2160	
8557	10/14/2022	SALARIES- EXTRA STAFFING	129.49	PAYROLL FOR 101422	110	251ST	2160	
8557	9/30/2022	SALARIES- EXTRA STAFFING	113.30	PAYROLL FOR 101422	110	251ST	2160	
8557	9/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	75.46	PAYROLL FOR 101422	110	251ST	2160	
8557	10/14/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	86.24	PAYROLL FOR 101422	110	251ST	2160	
8557	10/14/2022	GROUP INSURANCE	1,573.22	PAYROLL FOR 101422	110	251ST	2160	
8557	9/30/2022	RETIREMENT	962.93	PAYROLL FOR 101422	110	251ST	2160	
8557	10/14/2022	RETIREMENT	1,100.46	PAYROLL FOR 101422	110	251ST	2160	
8557	9/30/2022	SOCIAL SECURITY TAX	380.70	PAYROLL FOR 101422	110	251ST	2160	
8557	10/14/2022	SOCIAL SECURITY TAX	625.89	PAYROLL FOR 101422	110	251ST	2160	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	3.50	PAYROLL FOR 101422	110	251ST	2160	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	3.05	PAYROLL FOR 101422	110	251ST	2160	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	2.55	PAYROLL FOR 101422	110	251ST	2160	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 101422	110	251ST	2160	

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8557	10/14/2022	SALARY- JUDGE	313.76	PAYROLL FOR 101422	110	320TH	2170	
8557	9/30/2022	SALARY- JUDGE	274.54	PAYROLL FOR 101422	110	320TH	2170	
8557	10/14/2022	SALARIES- ASSISTANTS	5,265.41	PAYROLL FOR 101422	110	320TH	2170	
8557	9/30/2022	SALARIES- ASSISTANTS	4,607.29	PAYROLL FOR 101422	110	320TH	2170	
8557	9/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	75.46	PAYROLL FOR 101422	110	320TH	2170	
8557	10/14/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	86.24	PAYROLL FOR 101422	110	320TH	2170	
8557	10/14/2022	GROUP INSURANCE	1,573.22	PAYROLL FOR 101422	110	320TH	2170	
8557	9/30/2022	RETIREMENT	777.31	PAYROLL FOR 101422	110	320TH	2170	
8557	10/14/2022	RETIREMENT	888.34	PAYROLL FOR 101422	110	320TH	2170	
8557	9/30/2022	SOCIAL SECURITY TAX	292.97	PAYROLL FOR 101422	110	320TH	2170	
8557	10/14/2022	SOCIAL SECURITY TAX	481.63	PAYROLL FOR 101422	110	320TH	2170	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	3.16	PAYROLL FOR 101422	110	320TH	2170	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	2.77	PAYROLL FOR 101422	110	320TH	2170	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	2.63	PAYROLL FOR 101422	110	320TH	2170	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	2.31	PAYROLL FOR 101422	110	320TH	2170	
8557	9/30/2022	SALARY- JUDGE	1,591.58	PAYROLL FOR 101422	110	CCL #1	2190	
8557	10/14/2022	SALARY- JUDGE	1,818.92	PAYROLL FOR 101422	110	CCL #1	2190	
8557	9/30/2022	SALARIES- ASSISTANTS	4,576.03	PAYROLL FOR 101422	110	CCL #1	2190	
8557	10/14/2022	SALARIES- ASSISTANTS	5,229.67	PAYROLL FOR 101422	110	CCL #1	2190	
8557	10/14/2022	SALARIES- SUPPLEMENTAL	1,866.65	PAYROLL FOR 101422	110	CCL #1	2190	
8557	9/30/2022	SALARIES- SUPPLEMENTAL	1,633.35	PAYROLL FOR 101422	110	CCL #1	2190	
8557	9/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	75.46	PAYROLL FOR 101422	110	CCL #1	2190	
8557	10/14/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	86.24	PAYROLL FOR 101422	110	CCL #1	2190	
8557	10/14/2022	GROUP INSURANCE	1,577.71	PAYROLL FOR 101422	110	CCL #1	2190	
8557	9/30/2022	RETIREMENT	1,235.03	PAYROLL FOR 101422	110	CCL #1	2190	
8557	10/14/2022	RETIREMENT	1,411.43	PAYROLL FOR 101422	110	CCL #1	2190	
8557	9/30/2022	SOCIAL SECURITY TAX	475.39	PAYROLL FOR 101422	110	CCL #1	2190	
8557	10/14/2022	SOCIAL SECURITY TAX	781.55	PAYROLL FOR 101422	110	CCL #1	2190	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	4.72	PAYROLL FOR 101422	110	CCL #1	2190	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	5.41	PAYROLL FOR 101422	110	CCL #1	2190	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	2.61	PAYROLL FOR 101422	110	CCL #1	2190	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	2.29	PAYROLL FOR 101422	110	CCL #1	2190	
8557	9/30/2022	SALARY- JUDGE	1,591.58	PAYROLL FOR 101422	110	CCL #2	2200	
8557	10/14/2022	SALARY- JUDGE	1,818.92	PAYROLL FOR 101422	110	CCL #2	2200	
8557	10/14/2022	SALARIES- ASSISTANTS	5,232.34	PAYROLL FOR 101422	110	CCL #2	2200	
8557	9/30/2022	SALARIES- ASSISTANTS	4,578.36	PAYROLL FOR 101422	110	CCL #2	2200	
8557	10/14/2022	SALARIES- SUPPLEMENTAL	1,866.65	PAYROLL FOR 101422	110	CCL #2	2200	
8557	9/30/2022	SALARIES- SUPPLEMENTAL	1,633.35	PAYROLL FOR 101422	110	CCL #2	2200	
8557	10/14/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	86.24	PAYROLL FOR 101422	110	CCL #2	2200	
8557	9/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	75.46	PAYROLL FOR 101422	110	CCL #2	2200	
8557	10/14/2022	GROUP INSURANCE	2,097.87	PAYROLL FOR 101422	110	CCL #2	2200	
8557	9/30/2022	RETIREMENT	1,235.39	PAYROLL FOR 101422	110	CCL #2	2200	
8557	10/14/2022	RETIREMENT	1,411.84	PAYROLL FOR 101422	110	CCL #2	2200	
8557	10/14/2022	SOCIAL SECURITY TAX	777.60	PAYROLL FOR 101422	110	CCL #2	2200	
8557	9/30/2022	SOCIAL SECURITY TAX	472.98	PAYROLL FOR 101422	110	CCL #2	2200	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	5.41	PAYROLL FOR 101422	110	CCL #2	2200	

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8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	4.72	PAYROLL FOR 101422	110	CCL #2	2200	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	2.61	PAYROLL FOR 101422	110	CCL #2	2200	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	2.29	PAYROLL FOR 101422	110	CCL #2	2200	
8557	10/14/2022	SALARY- JUDGE	1,837.64	PAYROLL FOR 101422	110	JP #1	2210	
8557	9/30/2022	SALARY- JUDGE	1,607.96	PAYROLL FOR 101422	110	JP #1	2210	
8557	9/30/2022	SALARIES- ASSISTANTS	2,304.43	PAYROLL FOR 101422	110	JP #1	2210	
8557	10/14/2022	SALARIES- ASSISTANTS	2,633.60	PAYROLL FOR 101422	110	JP #1	2210	
8557	10/14/2022	GROUP INSURANCE	1,578.44	PAYROLL FOR 101422	110	JP #1	2210	
8557	10/14/2022	RETIREMENT	702.76	PAYROLL FOR 101422	110	JP #1	2210	
8557	9/30/2022	RETIREMENT	614.93	PAYROLL FOR 101422	110	JP #1	2210	
8557	10/14/2022	SOCIAL SECURITY TAX	388.08	PAYROLL FOR 101422	110	JP #1	2210	
8557	9/30/2022	SOCIAL SECURITY TAX	236.04	PAYROLL FOR 101422	110	JP #1	2210	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	2.69	PAYROLL FOR 101422	110	JP #1	2210	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	2.35	PAYROLL FOR 101422	110	JP #1	2210	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	1.32	PAYROLL FOR 101422	110	JP #1	2210	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	1.15	PAYROLL FOR 101422	110	JP #1	2210	
8557	10/14/2022	CELL PHONES	10.67	PAYROLL FOR 101422	110	JP #1	2210	
8557	9/30/2022	CELL PHONES	9.33	PAYROLL FOR 101422	110	JP #1	2210	
8557	9/30/2022	SALARY- JUDGE	1,607.96	PAYROLL FOR 101422	110	JP #2	2220	
8557	10/14/2022	SALARY- JUDGE	1,837.64	PAYROLL FOR 101422	110	JP #2	2220	
8557	9/30/2022	SALARIES- ASSISTANTS	1,577.67	PAYROLL FOR 101422	110	JP #2	2220	
8557	10/14/2022	SALARIES- ASSISTANTS	1,803.03	PAYROLL FOR 101422	110	JP #2	2220	
8557	10/14/2022	GROUP INSURANCE	532.90	PAYROLL FOR 101422	110	JP #2	2220	
8557	10/14/2022	RETIREMENT	572.53	PAYROLL FOR 101422	110	JP #2	2220	
8557	9/30/2022	RETIREMENT	500.97	PAYROLL FOR 101422	110	JP #2	2220	
8557	9/30/2022	SOCIAL SECURITY TAX	194.22	PAYROLL FOR 101422	110	JP #2	2220	
8557	10/14/2022	SOCIAL SECURITY TAX	319.31	PAYROLL FOR 101422	110	JP #2	2220	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	2.19	PAYROLL FOR 101422	110	JP #2	2220	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	1.91	PAYROLL FOR 101422	110	JP #2	2220	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	0.91	PAYROLL FOR 101422	110	JP #2	2220	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	0.78	PAYROLL FOR 101422	110	JP #2	2220	
8557	9/30/2022	CELL PHONES	9.33	PAYROLL FOR 101422	110	JP #2	2220	
8557	10/14/2022	CELL PHONES	10.67	PAYROLL FOR 101422	110	JP #2	2220	
8557	9/30/2022	SALARY- JUDGE	1,607.96	PAYROLL FOR 101422	110	JP #3	2230	
8557	10/14/2022	SALARY- JUDGE	1,837.64	PAYROLL FOR 101422	110	JP #3	2230	
8557	10/14/2022	SALARIES- ASSISTANTS	2,723.23	PAYROLL FOR 101422	110	JP #3	2230	
8557	9/30/2022	SALARIES- ASSISTANTS	2,382.87	PAYROLL FOR 101422	110	JP #3	2230	
8557	10/14/2022	GROUP INSURANCE	1,577.71	PAYROLL FOR 101422	110	JP #3	2230	
8557	9/30/2022	RETIREMENT	627.24	PAYROLL FOR 101422	110	JP #3	2230	
8557	10/14/2022	RETIREMENT	716.81	PAYROLL FOR 101422	110	JP #3	2230	
8557	10/14/2022	SOCIAL SECURITY TAX	380.02	PAYROLL FOR 101422	110	JP #3	2230	
8557	9/30/2022	SOCIAL SECURITY TAX	231.17	PAYROLL FOR 101422	110	JP #3	2230	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	2.40	PAYROLL FOR 101422	110	JP #3	2230	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	2.74	PAYROLL FOR 101422	110	JP #3	2230	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	1.36	PAYROLL FOR 101422	110	JP #3	2230	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	1.20	PAYROLL FOR 101422	110	JP #3	2230	

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8557	9/30/2022	CELL PHONES	9.33	PAYROLL FOR 101422	110	JP #3	2230	
8557	10/14/2022	CELL PHONES	10.67	PAYROLL FOR 101422	110	JP #3	2230	
8557	9/30/2022	SALARY- JUDGE	1,607.96	PAYROLL FOR 101422	110	JP #4	2240	
8557	10/14/2022	SALARY- JUDGE	1,837.64	PAYROLL FOR 101422	110	JP #4	2240	
8557	10/14/2022	SALARIES- ASSISTANTS	1,803.14	PAYROLL FOR 101422	110	JP #4	2240	
8557	9/30/2022	SALARIES- ASSISTANTS	1,577.76	PAYROLL FOR 101422	110	JP #4	2240	
8557	10/14/2022	GROUP INSURANCE	1,053.79	PAYROLL FOR 101422	110	JP #4	2240	
8557	9/30/2022	RETIREMENT	500.99	PAYROLL FOR 101422	110	JP #4	2240	
8557	10/14/2022	RETIREMENT	572.55	PAYROLL FOR 101422	110	JP #4	2240	
8557	10/14/2022	SOCIAL SECURITY TAX	311.11	PAYROLL FOR 101422	110	JP #4	2240	
8557	9/30/2022	SOCIAL SECURITY TAX	189.25	PAYROLL FOR 101422	110	JP #4	2240	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	2.19	PAYROLL FOR 101422	110	JP #4	2240	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	1.92	PAYROLL FOR 101422	110	JP #4	2240	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	0.90	PAYROLL FOR 101422	110	JP #4	2240	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	0.79	PAYROLL FOR 101422	110	JP #4	2240	
8557	9/30/2022	CELL PHONES	9.33	PAYROLL FOR 101422	110	JP #4	2240	
8557	10/14/2022	CELL PHONES	10.67	PAYROLL FOR 101422	110	JP #4	2240	
8557	9/30/2022	SALARIES- ASSISTANTS	2,457.48	PAYROLL FOR 101422	110	JURY & JURY RELATED	2250	
8557	10/14/2022	SALARIES- ASSISTANTS	2,808.52	PAYROLL FOR 101422	110	JURY & JURY RELATED	2250	
8557	10/14/2022	SALARIES- GRAND JURY BAILIFF	160.00	PAYROLL FOR 101422	110	JURY & JURY RELATED	2250	
8557	9/30/2022	SALARIES- GRAND JURY BAILIFF	140.00	PAYROLL FOR 101422	110	JURY & JURY RELATED	2250	
8557	10/14/2022	GROUP INSURANCE	1,573.22	PAYROLL FOR 101422	110	JURY & JURY RELATED	2250	
8557	10/14/2022	RETIREMENT	440.37	PAYROLL FOR 101422	110	JURY & JURY RELATED	2250	
8557	9/30/2022	RETIREMENT	385.34	PAYROLL FOR 101422	110	JURY & JURY RELATED	2250	
8557	10/14/2022	SOCIAL SECURITY TAX	246.81	PAYROLL FOR 101422	110	JURY & JURY RELATED	2250	
8557	9/30/2022	SOCIAL SECURITY TAX	150.11	PAYROLL FOR 101422	110	JURY & JURY RELATED	2250	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	1.59	PAYROLL FOR 101422	110	JURY & JURY RELATED	2250	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	1.82	PAYROLL FOR 101422	110	JURY & JURY RELATED	2250	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	1.33	PAYROLL FOR 101422	110	JURY & JURY RELATED	2250	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 101422	110	JURY & JURY RELATED	2250	
8557	10/14/2022	SALARY- COUNTY ATTORNEY	2,401.05	PAYROLL FOR 101422	110	CO ATTORNEY	2260	
8557	9/30/2022	SALARY- COUNTY ATTORNEY	2,100.95	PAYROLL FOR 101422	110	CO ATTORNEY	2260	
8557	10/14/2022	SALARIES- ASSISTANTS	30,098.44	PAYROLL FOR 101422	110	CO ATTORNEY	2260	
8557	9/30/2022	SALARIES- ASSISTANTS	26,336.52	PAYROLL FOR 101422	110	CO ATTORNEY	2260	
8557	10/14/2022	SALARIES- SUPPLEMENTAL	933.33	PAYROLL FOR 101422	110	CO ATTORNEY	2260	
8557	9/30/2022	SALARIES- SUPPLEMENTAL	816.67	PAYROLL FOR 101422	110	CO ATTORNEY	2260	
8557	10/14/2022	GROUP INSURANCE	10,465.31	PAYROLL FOR 101422	110	CO ATTORNEY	2260	
8557	9/30/2022	RETIREMENT	4,592.93	PAYROLL FOR 101422	110	CO ATTORNEY	2260	
8557	10/14/2022	RETIREMENT	5,248.94	PAYROLL FOR 101422	110	CO ATTORNEY	2260	
8557	10/14/2022	SOCIAL SECURITY TAX	2,813.81	PAYROLL FOR 101422	110	CO ATTORNEY	2260	
8557	9/30/2022	SOCIAL SECURITY TAX	1,711.57	PAYROLL FOR 101422	110	CO ATTORNEY	2260	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	140.31	PAYROLL FOR 101422	110	CO ATTORNEY	2260	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	122.77	PAYROLL FOR 101422	110	CO ATTORNEY	2260	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	15.09	PAYROLL FOR 101422	110	CO ATTORNEY	2260	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	13.19	PAYROLL FOR 101422	110	CO ATTORNEY	2260	
8557	9/30/2022	CELL PHONES	37.32	PAYROLL FOR 101422	110	CO ATTORNEY	2260	

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8557	10/14/2022	CELL PHONES	42.68	PAYROLL FOR 101422	110	CO ATTORNEY	2260	
8557	9/30/2022	RESTRICTED	1,204.03	RESTRICTED	256	CO ATTORNEY	2260	
8557	10/14/2022	RESTRICTED	1,376.01	RESTRICTED	256	CO ATTORNEY	2260	
8557	10/14/2022	RESTRICTED	397.95	RESTRICTED	256	CO ATTORNEY	2260	
8557	10/14/2022	RESTRICTED	215.77	RESTRICTED	256	CO ATTORNEY	2260	
8557	9/30/2022	RESTRICTED	188.78	RESTRICTED	256	CO ATTORNEY	2260	
8557	10/14/2022	RESTRICTED	114.51	RESTRICTED	256	CO ATTORNEY	2260	
8557	9/30/2022	RESTRICTED	69.65	RESTRICTED	256	CO ATTORNEY	2260	
8557	10/14/2022	RESTRICTED	7.50	RESTRICTED	256	CO ATTORNEY	2260	
8557	9/30/2022	RESTRICTED	6.56	RESTRICTED	256	CO ATTORNEY	2260	
8557	10/14/2022	RESTRICTED	0.69	RESTRICTED	256	CO ATTORNEY	2260	
8557	9/30/2022	RESTRICTED	0.60	RESTRICTED	256	CO ATTORNEY	2260	
8557	9/30/2022	SALARIES - ASSISTANTS	639.31	PAYROLL FOR 101422	258	CO ATTORNEY	2260	
8557	10/14/2022	SALARIES - ASSISTANTS	730.61	PAYROLL FOR 101422	258	CO ATTORNEY	2260	
8557	10/14/2022	GROUP INSURANCE	381.69	PAYROLL FOR 101422	258	CO ATTORNEY	2260	
8557	9/30/2022	RETIREMENT	100.25	PAYROLL FOR 101422	258	CO ATTORNEY	2260	
8557	10/14/2022	RETIREMENT	114.56	PAYROLL FOR 101422	258	CO ATTORNEY	2260	
8557	9/30/2022	SOCIAL SECURITY TAX	38.24	PAYROLL FOR 101422	258	CO ATTORNEY	2260	
8557	10/14/2022	SOCIAL SECURITY TAX	62.87	PAYROLL FOR 101422	258	CO ATTORNEY	2260	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	1.41	PAYROLL FOR 101422	258	CO ATTORNEY	2260	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	1.61	PAYROLL FOR 101422	258	CO ATTORNEY	2260	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 101422	258	CO ATTORNEY	2260	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	0.32	PAYROLL FOR 101422	258	CO ATTORNEY	2260	
8557	9/30/2022	SALARY- DISTRICT ATTORNEY	682.13	PAYROLL FOR 101422	110	DIST ATTORNEY	2270	
8557	10/14/2022	SALARY- DISTRICT ATTORNEY	779.57	PAYROLL FOR 101422	110	DIST ATTORNEY	2270	
8557	10/14/2022	SALARIES- ASSISTANTS	49,220.91	PAYROLL FOR 101422	110	DIST ATTORNEY	2270	
8557	9/30/2022	SALARIES- ASSISTANTS	43,068.87	PAYROLL FOR 101422	110	DIST ATTORNEY	2270	
8557	10/14/2022	SALARIES- EXTRA STAFFING	181.38	PAYROLL FOR 101422	110	DIST ATTORNEY	2270	
8557	9/30/2022	SALARIES- EXTRA STAFFING	158.71	PAYROLL FOR 101422	110	DIST ATTORNEY	2270	
8557	10/14/2022	GROUP INSURANCE	9,371.02	PAYROLL FOR 101422	110	DIST ATTORNEY	2270	
8557	9/30/2022	RETIREMENT	6,902.60	PAYROLL FOR 101422	110	DIST ATTORNEY	2270	
8557	10/14/2022	RETIREMENT	7,888.61	PAYROLL FOR 101422	110	DIST ATTORNEY	2270	
8557	10/14/2022	SOCIAL SECURITY TAX	4,329.89	PAYROLL FOR 101422	110	DIST ATTORNEY	2270	
8557	9/30/2022	SOCIAL SECURITY TAX	2,633.79	PAYROLL FOR 101422	110	DIST ATTORNEY	2270	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	142.54	PAYROLL FOR 101422	110	DIST ATTORNEY	2270	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	162.89	PAYROLL FOR 101422	110	DIST ATTORNEY	2270	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	21.66	PAYROLL FOR 101422	110	DIST ATTORNEY	2270	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	24.74	PAYROLL FOR 101422	110	DIST ATTORNEY	2270	
8557	10/14/2022	CELL PHONES	128.04	PAYROLL FOR 101422	110	DIST ATTORNEY	2270	
8557	9/30/2022	CELL PHONES	111.96	PAYROLL FOR 101422	110	DIST ATTORNEY	2270	
8557	10/14/2022	SALARIES-ASS'T DEPT	430.72	PAYROLL FOR 101422	261	DIST ATTORNEY	2270	
8557	9/30/2022	SALARIES-ASS'T DEPT	376.88	PAYROLL FOR 101422	261	DIST ATTORNEY	2270	
8557	10/14/2022	GROUP INSURANCE	110.17	PAYROLL FOR 101422	261	DIST ATTORNEY	2270	
8557	9/30/2022	RETIREMENT	59.09	PAYROLL FOR 101422	261	DIST ATTORNEY	2270	
8557	10/14/2022	RETIREMENT	67.54	PAYROLL FOR 101422	261	DIST ATTORNEY	2270	
8557	9/30/2022	SOCIAL SECURITY TAX	22.93	PAYROLL FOR 101422	261	DIST ATTORNEY	2270	

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8557	10/14/2022	SOCIAL SECURITY TAX	37.70	PAYROLL FOR 101422	261	DIST ATTORNEY	2270	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	0.95	PAYROLL FOR 101422	261	DIST ATTORNEY	2270	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	0.83	PAYROLL FOR 101422	261	DIST ATTORNEY	2270	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	0.19	PAYROLL FOR 101422	261	DIST ATTORNEY	2270	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	0.21	PAYROLL FOR 101422	261	DIST ATTORNEY	2270	
8557	10/14/2022	SALARIES-ASS'T DEPT	5,010.10	PAYROLL FOR 101422	268	DIST ATTORNEY	2270	
8557	9/30/2022	SALARIES-ASS'T DEPT	4,383.90	PAYROLL FOR 101422	268	DIST ATTORNEY	2270	
8557	10/14/2022	GROUP INSURANCE	1,573.95	PAYROLL FOR 101422	268	DIST ATTORNEY	2270	
8557	10/14/2022	RETIREMENT	785.58	PAYROLL FOR 101422	268	DIST ATTORNEY	2270	
8557	9/30/2022	RETIREMENT	687.40	PAYROLL FOR 101422	268	DIST ATTORNEY	2270	
8557	9/30/2022	SOCIAL SECURITY TAX	259.70	PAYROLL FOR 101422	268	DIST ATTORNEY	2270	
8557	10/14/2022	SOCIAL SECURITY TAX	426.96	PAYROLL FOR 101422	268	DIST ATTORNEY	2270	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	33.65	PAYROLL FOR 101422	268	DIST ATTORNEY	2270	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	29.43	PAYROLL FOR 101422	268	DIST ATTORNEY	2270	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	2.51	PAYROLL FOR 101422	268	DIST ATTORNEY	2270	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	2.19	PAYROLL FOR 101422	268	DIST ATTORNEY	2270	
8557	10/14/2022	SALARY- DIRECTOR	2,444.46	PAYROLL FOR 101422	110	MANAGED ASSIGNED COUNSEL	2282	
8557	9/30/2022	SALARY- DIRECTOR	2,138.94	PAYROLL FOR 101422	110	MANAGED ASSIGNED COUNSEL	2282	
8557	10/14/2022	SALARIES- ASSISTANTS	6,055.51	PAYROLL FOR 101422	110	MANAGED ASSIGNED COUNSEL	2282	
8557	9/30/2022	SALARIES- ASSISTANTS	5,298.66	PAYROLL FOR 101422	110	MANAGED ASSIGNED COUNSEL	2282	
8557	10/14/2022	GROUP INSURANCE	3,145.71	PAYROLL FOR 101422	110	MANAGED ASSIGNED COUNSEL	2282	
8557	9/30/2022	RETIREMENT	1,166.21	PAYROLL FOR 101422	110	MANAGED ASSIGNED COUNSEL	2282	
8557	10/14/2022	RETIREMENT	1,332.80	PAYROLL FOR 101422	110	MANAGED ASSIGNED COUNSEL	2282	
8557	10/14/2022	SOCIAL SECURITY TAX	729.47	PAYROLL FOR 101422	110	MANAGED ASSIGNED COUNSEL	2282	
8557	9/30/2022	SOCIAL SECURITY TAX	443.72	PAYROLL FOR 101422	110	MANAGED ASSIGNED COUNSEL	2282	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	31.06	PAYROLL FOR 101422	110	MANAGED ASSIGNED COUNSEL	2282	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	35.50	PAYROLL FOR 101422	110	MANAGED ASSIGNED COUNSEL	2282	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	3.71	PAYROLL FOR 101422	110	MANAGED ASSIGNED COUNSEL	2282	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	4.25	PAYROLL FOR 101422	110	MANAGED ASSIGNED COUNSEL	2282	
8557	10/14/2022	SALARY- CHIEF PUBLIC DEFENDER	2,444.46	PAYROLL FOR 101422	110	PUBLIC DEFENDERS OFFICE	2290	
8557	9/30/2022	SALARY- CHIEF PUBLIC DEFENDER	2,138.94	PAYROLL FOR 101422	110	PUBLIC DEFENDERS OFFICE	2290	
8557	9/30/2022	SALARIES- ASSISTANTS	8,356.07	PAYROLL FOR 101422	110	PUBLIC DEFENDERS OFFICE	2290	
8557	10/14/2022	SALARIES- ASSISTANTS	9,549.66	PAYROLL FOR 101422	110	PUBLIC DEFENDERS OFFICE	2290	
8557	10/14/2022	GROUP INSURANCE	3,144.98	PAYROLL FOR 101422	110	PUBLIC DEFENDERS OFFICE	2290	
8557	10/14/2022	RETIREMENT	1,880.67	PAYROLL FOR 101422	110	PUBLIC DEFENDERS OFFICE	2290	
8557	9/30/2022	RETIREMENT	1,645.64	PAYROLL FOR 101422	110	PUBLIC DEFENDERS OFFICE	2290	
8557	9/30/2022	SOCIAL SECURITY TAX	624.89	PAYROLL FOR 101422	110	PUBLIC DEFENDERS OFFICE	2290	
8557	10/14/2022	SOCIAL SECURITY TAX	1,027.32	PAYROLL FOR 101422	110	PUBLIC DEFENDERS OFFICE	2290	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	26.38	PAYROLL FOR 101422	110	PUBLIC DEFENDERS OFFICE	2290	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	23.09	PAYROLL FOR 101422	110	PUBLIC DEFENDERS OFFICE	2290	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	5.25	PAYROLL FOR 101422	110	PUBLIC DEFENDERS OFFICE	2290	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	6.00	PAYROLL FOR 101422	110	PUBLIC DEFENDERS OFFICE	2290	
8557	10/14/2022	SALARY- DIRECTOR	1,777.76	PAYROLL FOR 101422	110	CPS COUNSEL	2295	
8557	9/30/2022	SALARY- DIRECTOR	1,555.57	PAYROLL FOR 101422	110	CPS COUNSEL	2295	
8557	9/30/2022	SALARIES- ASSISTANTS	855.56	PAYROLL FOR 101422	110	CPS COUNSEL	2295	
8557	10/14/2022	SALARIES- ASSISTANTS	977.77	PAYROLL FOR 101422	110	CPS COUNSEL	2295	

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8557	10/14/2022	GROUP INSURANCE	528.41	PAYROLL FOR 101422	110	CPS COUNSEL	2295	
8557	9/30/2022	RETIREMENT	378.06	PAYROLL FOR 101422	110	CPS COUNSEL	2295	
8557	10/14/2022	RETIREMENT	432.08	PAYROLL FOR 101422	110	CPS COUNSEL	2295	
8557	10/14/2022	SOCIAL SECURITY TAX	243.03	PAYROLL FOR 101422	110	CPS COUNSEL	2295	
8557	9/30/2022	SOCIAL SECURITY TAX	147.84	PAYROLL FOR 101422	110	CPS COUNSEL	2295	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	6.06	PAYROLL FOR 101422	110	CPS COUNSEL	2295	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	5.30	PAYROLL FOR 101422	110	CPS COUNSEL	2295	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	1.38	PAYROLL FOR 101422	110	CPS COUNSEL	2295	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	1.21	PAYROLL FOR 101422	110	CPS COUNSEL	2295	
8557	9/30/2022	SALARY- CONSTABLE	1,106.94	PAYROLL FOR 101422	110	CONSTABLE #1	3110	
8557	10/14/2022	SALARY- CONSTABLE	1,265.06	PAYROLL FOR 101422	110	CONSTABLE #1	3110	
8557	10/14/2022	GROUP INSURANCE	524.65	PAYROLL FOR 101422	110	CONSTABLE #1	3110	
8557	9/30/2022	RETIREMENT	175.04	PAYROLL FOR 101422	110	CONSTABLE #1	3110	
8557	10/14/2022	RETIREMENT	200.03	PAYROLL FOR 101422	110	CONSTABLE #1	3110	
8557	10/14/2022	SOCIAL SECURITY TAX	109.54	PAYROLL FOR 101422	110	CONSTABLE #1	3110	
8557	9/30/2022	SOCIAL SECURITY TAX	66.63	PAYROLL FOR 101422	110	CONSTABLE #1	3110	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	9.49	PAYROLL FOR 101422	110	CONSTABLE #1	3110	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	10.84	PAYROLL FOR 101422	110	CONSTABLE #1	3110	
8557	10/14/2022	CELL PHONES	10.67	PAYROLL FOR 101422	110	CONSTABLE #1	3110	
8557	9/30/2022	CELL PHONES	9.33	PAYROLL FOR 101422	110	CONSTABLE #1	3110	
8557	9/30/2022	SALARY- CONSTABLE	1,106.94	PAYROLL FOR 101422	110	CONSTABLE #2	3120	
8557	10/14/2022	SALARY- CONSTABLE	1,265.06	PAYROLL FOR 101422	110	CONSTABLE #2	3120	
8557	10/14/2022	GROUP INSURANCE	524.65	PAYROLL FOR 101422	110	CONSTABLE #2	3120	
8557	9/30/2022	RETIREMENT	173.57	PAYROLL FOR 101422	110	CONSTABLE #2	3120	
8557	10/14/2022	RETIREMENT	198.36	PAYROLL FOR 101422	110	CONSTABLE #2	3120	
8557	10/14/2022	SOCIAL SECURITY TAX	105.07	PAYROLL FOR 101422	110	CONSTABLE #2	3120	
8557	9/30/2022	SOCIAL SECURITY TAX	63.91	PAYROLL FOR 101422	110	CONSTABLE #2	3120	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	10.75	PAYROLL FOR 101422	110	CONSTABLE #2	3120	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	9.41	PAYROLL FOR 101422	110	CONSTABLE #2	3120	
8557	10/14/2022	SALARY- CONSTABLE	1,265.06	PAYROLL FOR 101422	110	CONSTABLE #3	3130	
8557	9/30/2022	SALARY- CONSTABLE	1,106.94	PAYROLL FOR 101422	110	CONSTABLE #3	3130	
8557	10/14/2022	GROUP INSURANCE	524.65	PAYROLL FOR 101422	110	CONSTABLE #3	3130	
8557	10/14/2022	RETIREMENT	200.03	PAYROLL FOR 101422	110	CONSTABLE #3	3130	
8557	9/30/2022	RETIREMENT	175.04	PAYROLL FOR 101422	110	CONSTABLE #3	3130	
8557	9/30/2022	SOCIAL SECURITY TAX	65.08	PAYROLL FOR 101422	110	CONSTABLE #3	3130	
8557	10/14/2022	SOCIAL SECURITY TAX	106.98	PAYROLL FOR 101422	110	CONSTABLE #3	3130	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	10.84	PAYROLL FOR 101422	110	CONSTABLE #3	3130	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	9.49	PAYROLL FOR 101422	110	CONSTABLE #3	3130	
8557	9/30/2022	CELL PHONES	9.33	PAYROLL FOR 101422	110	CONSTABLE #3	3130	
8557	10/14/2022	CELL PHONES	10.67	PAYROLL FOR 101422	110	CONSTABLE #3	3130	
8557	9/30/2022	SALARY- CONSTABLE	1,106.94	PAYROLL FOR 101422	110	CONSTABLE #4	3140	
8557	10/14/2022	SALARY- CONSTABLE	1,265.06	PAYROLL FOR 101422	110	CONSTABLE #4	3140	
8557	10/14/2022	GROUP INSURANCE	524.65	PAYROLL FOR 101422	110	CONSTABLE #4	3140	
8557	9/30/2022	RETIREMENT	175.04	PAYROLL FOR 101422	110	CONSTABLE #4	3140	
8557	10/14/2022	RETIREMENT	200.03	PAYROLL FOR 101422	110	CONSTABLE #4	3140	
8557	10/14/2022	SOCIAL SECURITY TAX	108.82	PAYROLL FOR 101422	110	CONSTABLE #4	3140	

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8557	9/30/2022	SOCIAL SECURITY TAX	66.19	PAYROLL FOR 101422	110	CONSTABLE #4	3140	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	9.49	PAYROLL FOR 101422	110	CONSTABLE #4	3140	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	10.84	PAYROLL FOR 101422	110	CONSTABLE #4	3140	
8557	10/14/2022	CELL PHONES	10.67	PAYROLL FOR 101422	110	CONSTABLE #4	3140	
8557	9/30/2022	CELL PHONES	9.33	PAYROLL FOR 101422	110	CONSTABLE #4	3140	
8557	9/30/2022	SALARY- SHERIFF	2,469.62	PAYROLL FOR 101422	110	SHERIFF	3160	
8557	10/14/2022	SALARY- SHERIFF	2,822.38	PAYROLL FOR 101422	110	SHERIFF	3160	
8557	9/30/2022	SALARIES- ASSISTANTS	110,621.75	PAYROLL FOR 101422	110	SHERIFF	3160	
8557	10/14/2022	SALARIES- ASSISTANTS	142,491.36	PAYROLL FOR 101422	110	SHERIFF	3160	
8557	9/30/2022	SALARIES-MUSTER PAY	1,150.37	PAYROLL FOR 101422	110	SHERIFF	3160	
8557	10/14/2022	SALARIES-MUSTER PAY	1,314.72	PAYROLL FOR 101422	110	SHERIFF	3160	
8557	10/14/2022	SALARIES- EXTRA STAFFING	2,783.83	PAYROLL FOR 101422	110	SHERIFF	3160	
8557	9/30/2022	SALARIES- EXTRA STAFFING	2,435.90	PAYROLL FOR 101422	110	SHERIFF	3160	
8557	10/14/2022	GROUP INSURANCE	44,141.97	PAYROLL FOR 101422	110	SHERIFF	3160	
8557	9/30/2022	RETIREMENT	19,407.87	PAYROLL FOR 101422	110	SHERIFF	3160	
8557	10/14/2022	RETIREMENT	22,180.17	PAYROLL FOR 101422	110	SHERIFF	3160	
8557	10/14/2022	SOCIAL SECURITY TAX	11,895.46	PAYROLL FOR 101422	110	SHERIFF	3160	
8557	9/30/2022	SOCIAL SECURITY TAX	7,235.73	PAYROLL FOR 101422	110	SHERIFF	3160	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	1,131.30	PAYROLL FOR 101422	110	SHERIFF	3160	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	990.05	PAYROLL FOR 101422	110	SHERIFF	3160	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	60.88	PAYROLL FOR 101422	110	SHERIFF	3160	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	69.57	PAYROLL FOR 101422	110	SHERIFF	3160	
8557	9/30/2022	SALARY- DEPARTMENT HEAD	1,637.05	PAYROLL FOR 101422	110	FIRE & RESCUE	3210	
8557	10/14/2022	SALARY- DEPARTMENT HEAD	1,870.89	PAYROLL FOR 101422	110	FIRE & RESCUE	3210	
8557	9/30/2022	SALARIES- ASSISTANTS	3,798.92	PAYROLL FOR 101422	110	FIRE & RESCUE	3210	
8557	10/14/2022	SALARIES- ASSISTANTS	4,341.57	PAYROLL FOR 101422	110	FIRE & RESCUE	3210	
8557	9/30/2022	SALARIES- EXTRA STAFFING	202.06	PAYROLL FOR 101422	110	FIRE & RESCUE	3210	
8557	10/14/2022	SALARIES- EXTRA STAFFING	230.93	PAYROLL FOR 101422	110	FIRE & RESCUE	3210	
8557	10/14/2022	GROUP INSURANCE	1,578.44	PAYROLL FOR 101422	110	FIRE & RESCUE	3210	
8557	10/14/2022	RETIREMENT	1,016.99	PAYROLL FOR 101422	110	FIRE & RESCUE	3210	
8557	9/30/2022	RETIREMENT	889.91	PAYROLL FOR 101422	110	FIRE & RESCUE	3210	
8557	9/30/2022	SOCIAL SECURITY TAX	321.14	PAYROLL FOR 101422	110	FIRE & RESCUE	3210	
8557	10/14/2022	SOCIAL SECURITY TAX	527.95	PAYROLL FOR 101422	110	FIRE & RESCUE	3210	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	30.48	PAYROLL FOR 101422	110	FIRE & RESCUE	3210	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	26.67	PAYROLL FOR 101422	110	FIRE & RESCUE	3210	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	3.24	PAYROLL FOR 101422	110	FIRE & RESCUE	3210	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	2.84	PAYROLL FOR 101422	110	FIRE & RESCUE	3210	
8557	9/30/2022	CELL PHONES	37.32	PAYROLL FOR 101422	110	FIRE & RESCUE	3210	
8557	10/14/2022	CELL PHONES	42.68	PAYROLL FOR 101422	110	FIRE & RESCUE	3210	
8557	10/14/2022	SALARIES-ASS'T DEPT	2,555.80	PAYROLL FOR 101422	202	FIRE & RESCUE	3300	
8557	9/30/2022	SALARIES-ASS'T DEPT	2,236.34	PAYROLL FOR 101422	202	FIRE & RESCUE	3300	
8557	10/14/2022	SALARIES-EXTRA STAFFING	38.71	PAYROLL FOR 101422	202	FIRE & RESCUE	3300	
8557	9/30/2022	SALARIES-EXTRA STAFFING	33.87	PAYROLL FOR 101422	202	FIRE & RESCUE	3300	
8557	10/14/2022	GROUP INSURANCE	1,048.57	PAYROLL FOR 101422	202	FIRE & RESCUE	3300	
8557	9/30/2022	RETIREMENT	357.43	PAYROLL FOR 101422	202	FIRE & RESCUE	3300	
8557	10/14/2022	RETIREMENT	408.49	PAYROLL FOR 101422	202	FIRE & RESCUE	3300	

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8557	10/14/2022	SOCIAL SECURITY TAX	217.39	PAYROLL FOR 101422	202	FIRE & RESCUE	3300	
8557	9/30/2022	SOCIAL SECURITY TAX	132.24	PAYROLL FOR 101422	202	FIRE & RESCUE	3300	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	12.25	PAYROLL FOR 101422	202	FIRE & RESCUE	3300	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	10.71	PAYROLL FOR 101422	202	FIRE & RESCUE	3300	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	1.31	PAYROLL FOR 101422	202	FIRE & RESCUE	3300	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 101422	202	FIRE & RESCUE	3300	
8557	10/14/2022	CELL PHONES	10.67	PAYROLL FOR 101422	202	FIRE & RESCUE	3300	
8557	9/30/2022	CELL PHONES	9.33	PAYROLL FOR 101422	202	FIRE & RESCUE	3300	
8557	9/30/2022	SALARIES- ASSISTANTS	132,510.15	PAYROLL FOR 101422	110	DETENTION CENTER	4100	
8557	10/14/2022	SALARIES- ASSISTANTS	151,438.73	PAYROLL FOR 101422	110	DETENTION CENTER	4100	
8557	9/30/2022	SALARIES-MUSTER PAY	3,981.49	PAYROLL FOR 101422	110	DETENTION CENTER	4100	
8557	10/14/2022	SALARIES-MUSTER PAY	4,550.37	PAYROLL FOR 101422	110	DETENTION CENTER	4100	
8557	10/14/2022	SALARIES- EXTRA STAFFING	163.40	PAYROLL FOR 101422	110	DETENTION CENTER	4100	
8557	9/30/2022	SALARIES- EXTRA STAFFING	142.98	PAYROLL FOR 101422	110	DETENTION CENTER	4100	
8557	10/14/2022	GROUP INSURANCE	64,482.73	PAYROLL FOR 101422	110	DETENTION CENTER	4100	
8557	9/30/2022	RETIREMENT	21,424.29	PAYROLL FOR 101422	110	DETENTION CENTER	4100	
8557	10/14/2022	RETIREMENT	24,484.72	PAYROLL FOR 101422	110	DETENTION CENTER	4100	
8557	9/30/2022	SOCIAL SECURITY TAX	7,980.28	PAYROLL FOR 101422	110	DETENTION CENTER	4100	
8557	10/14/2022	SOCIAL SECURITY TAX	13,119.37	PAYROLL FOR 101422	110	DETENTION CENTER	4100	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	1,290.80	PAYROLL FOR 101422	110	DETENTION CENTER	4100	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	1,129.53	PAYROLL FOR 101422	110	DETENTION CENTER	4100	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	78.03	PAYROLL FOR 101422	110	DETENTION CENTER	4100	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	68.29	PAYROLL FOR 101422	110	DETENTION CENTER	4100	
8557	10/14/2022	SALARIES-ASS'T DEPT	1,885.46 *	PAYROLL FOR 101422	770	DETENTION CENTER	4100	
8557	9/30/2022	SALARIES-ASS'T DEPT	1,649.80 *	PAYROLL FOR 101422	770	DETENTION CENTER	4100	
8557	10/14/2022	SALARIES-MUSTER PAY	51.85 *	PAYROLL FOR 101422	770	DETENTION CENTER	4100	
8557	9/30/2022	SALARIES-MUSTER PAY	45.37 *	PAYROLL FOR 101422	770	DETENTION CENTER	4100	
8557	10/14/2022	GROUP INSURANCE	523.92 *	PAYROLL FOR 101422	770	DETENTION CENTER	4100	
8557	10/14/2022	RETIREMENT	303.78 *	PAYROLL FOR 101422	770	DETENTION CENTER	4100	
8557	9/30/2022	RETIREMENT	265.80 *	PAYROLL FOR 101422	770	DETENTION CENTER	4100	
8557	9/30/2022	SOCIAL SECURITY TAX	103.88 *	PAYROLL FOR 101422	770	DETENTION CENTER	4100	
8557	10/14/2022	SOCIAL SECURITY TAX	170.77 *	PAYROLL FOR 101422	770	DETENTION CENTER	4100	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	1.17 *	PAYROLL FOR 101422	770	DETENTION CENTER	4100	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	1.01 *	PAYROLL FOR 101422	770	DETENTION CENTER	4100	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	0.97 *	PAYROLL FOR 101422	770	DETENTION CENTER	4100	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	0.84 *	PAYROLL FOR 101422	770	DETENTION CENTER	4100	
8557	9/30/2022	SALARIES- ASSISTANTS	1,057.33	PAYROLL FOR 101422	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8557	10/14/2022	SALARIES- ASSISTANTS	1,208.37	PAYROLL FOR 101422	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8557	10/14/2022	GROUP INSURANCE	523.92	PAYROLL FOR 101422	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8557	9/30/2022	RETIREMENT	165.79	PAYROLL FOR 101422	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8557	10/14/2022	RETIREMENT	189.47	PAYROLL FOR 101422	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8557	9/30/2022	SOCIAL SECURITY TAX	63.90	PAYROLL FOR 101422	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8557	10/14/2022	SOCIAL SECURITY TAX	105.05	PAYROLL FOR 101422	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 101422	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	0.63	PAYROLL FOR 101422	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	0.60	PAYROLL FOR 101422	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	

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8557	9/30/2022	UNEMPLOYMENT INSURANCE	0.53	PAYROLL FOR 101422	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8557	10/14/2022	SALARY- DEPARTMENT HEAD	1,806.39	PAYROLL FOR 101422	110	EXTENSION SERVICES	5310	
8557	9/30/2022	SALARY- DEPARTMENT HEAD	1,580.61	PAYROLL FOR 101422	110	EXTENSION SERVICES	5310	
8557	9/30/2022	SALARIES- ASSISTANTS	1,448.92	PAYROLL FOR 101422	110	EXTENSION SERVICES	5310	
8557	10/14/2022	SALARIES- ASSISTANTS	1,655.89	PAYROLL FOR 101422	110	EXTENSION SERVICES	5310	
8557	10/14/2022	SALARIES- AUTO ALLOWANCE	360.00	PAYROLL FOR 101422	110	EXTENSION SERVICES	5310	
8557	9/30/2022	SALARIES- AUTO ALLOWANCE	315.00	PAYROLL FOR 101422	110	EXTENSION SERVICES	5310	
8557	10/14/2022	GROUP INSURANCE	1,048.57	PAYROLL FOR 101422	110	EXTENSION SERVICES	5310	
8557	10/14/2022	RETIREMENT	259.63	PAYROLL FOR 101422	110	EXTENSION SERVICES	5310	
8557	9/30/2022	RETIREMENT	227.20	PAYROLL FOR 101422	110	EXTENSION SERVICES	5310	
8557	9/30/2022	SOCIAL SECURITY TAX	198.05	PAYROLL FOR 101422	110	EXTENSION SERVICES	5310	
8557	10/14/2022	SOCIAL SECURITY TAX	325.58	PAYROLL FOR 101422	110	EXTENSION SERVICES	5310	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	9.58	PAYROLL FOR 101422	110	EXTENSION SERVICES	5310	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	8.37	PAYROLL FOR 101422	110	EXTENSION SERVICES	5310	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 101422	110	EXTENSION SERVICES	5310	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	1.94	PAYROLL FOR 101422	110	EXTENSION SERVICES	5310	
8557	10/14/2022	CELL PHONES	32.01	PAYROLL FOR 101422	110	EXTENSION SERVICES	5310	
8557	9/30/2022	CELL PHONES	27.99	PAYROLL FOR 101422	110	EXTENSION SERVICES	5310	
8557	10/14/2022	SALARIES- ASSISTANTS	5,992.06	PAYROLL FOR 101422	110	DOM VIOLENCE TASK FORCE	5330	
8557	9/30/2022	SALARIES- ASSISTANTS	5,243.13	PAYROLL FOR 101422	110	DOM VIOLENCE TASK FORCE	5330	
8557	10/14/2022	GROUP INSURANCE	1,346.76	PAYROLL FOR 101422	110	DOM VIOLENCE TASK FORCE	5330	
8557	9/30/2022	RETIREMENT	822.13	PAYROLL FOR 101422	110	DOM VIOLENCE TASK FORCE	5330	
8557	10/14/2022	RETIREMENT	939.54	PAYROLL FOR 101422	110	DOM VIOLENCE TASK FORCE	5330	
8557	9/30/2022	SOCIAL SECURITY TAX	314.08	PAYROLL FOR 101422	110	DOM VIOLENCE TASK FORCE	5330	
8557	10/14/2022	SOCIAL SECURITY TAX	516.34	PAYROLL FOR 101422	110	DOM VIOLENCE TASK FORCE	5330	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	13.19	PAYROLL FOR 101422	110	DOM VIOLENCE TASK FORCE	5330	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	11.52	PAYROLL FOR 101422	110	DOM VIOLENCE TASK FORCE	5330	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	2.63	PAYROLL FOR 101422	110	DOM VIOLENCE TASK FORCE	5330	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	3.00	PAYROLL FOR 101422	110	DOM VIOLENCE TASK FORCE	5330	
8557	9/30/2022	SALARY- DEPARTMENT HEAD	1,001.39	PAYROLL FOR 101422	110	VICTIM ASSISTANCE - VOCA	5340	
8557	10/14/2022	SALARY- DEPARTMENT HEAD	1,144.44	PAYROLL FOR 101422	110	VICTIM ASSISTANCE - VOCA	5340	
8557	10/14/2022	SALARIES- ASSISTANTS	2,172.85	PAYROLL FOR 101422	110	VICTIM ASSISTANCE - VOCA	5340	
8557	9/30/2022	SALARIES- ASSISTANTS	1,901.28	PAYROLL FOR 101422	110	VICTIM ASSISTANCE - VOCA	5340	
8557	10/14/2022	GROUP INSURANCE	1,573.22	PAYROLL FOR 101422	110	VICTIM ASSISTANCE - VOCA	5340	
8557	10/14/2022	RETIREMENT	525.17	PAYROLL FOR 101422	110	VICTIM ASSISTANCE - VOCA	5340	
8557	9/30/2022	RETIREMENT	459.53	PAYROLL FOR 101422	110	VICTIM ASSISTANCE - VOCA	5340	
8557	9/30/2022	SOCIAL SECURITY TAX	168.91	PAYROLL FOR 101422	110	VICTIM ASSISTANCE - VOCA	5340	
8557	10/14/2022	SOCIAL SECURITY TAX	277.70	PAYROLL FOR 101422	110	VICTIM ASSISTANCE - VOCA	5340	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	7.37	PAYROLL FOR 101422	110	VICTIM ASSISTANCE - VOCA	5340	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	6.44	PAYROLL FOR 101422	110	VICTIM ASSISTANCE - VOCA	5340	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	1.46	PAYROLL FOR 101422	110	VICTIM ASSISTANCE - VOCA	5340	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	1.68	PAYROLL FOR 101422	110	VICTIM ASSISTANCE - VOCA	5340	
8557	9/30/2022	CELL PHONES	27.99	PAYROLL FOR 101422	110	VICTIM ASSISTANCE - VOCA	5340	
8557	10/14/2022	CELL PHONES	32.01	PAYROLL FOR 101422	110	VICTIM ASSISTANCE - VOCA	5340	
8557	10/14/2022	SALARIES- ASSISTANTS	1,022.22	PAYROLL FOR 101422	110	VICTIM ASSISTANCE - VCLG	5350	
8557	9/30/2022	SALARIES- ASSISTANTS	894.45	PAYROLL FOR 101422	110	VICTIM ASSISTANCE - VCLG	5350	

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8557	10/14/2022	GROUP INSURANCE	524.65	PAYROLL FOR 101422	110	VICTIM ASSISTANCE - VCLG	5350	
8557	10/14/2022	RETIREMENT	160.29	PAYROLL FOR 101422	110	VICTIM ASSISTANCE - VCLG	5350	
8557	9/30/2022	RETIREMENT	140.25	PAYROLL FOR 101422	110	VICTIM ASSISTANCE - VCLG	5350	
8557	9/30/2022	SOCIAL SECURITY TAX	53.06	PAYROLL FOR 101422	110	VICTIM ASSISTANCE - VCLG	5350	
8557	10/14/2022	SOCIAL SECURITY TAX	87.23	PAYROLL FOR 101422	110	VICTIM ASSISTANCE - VCLG	5350	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	1.97	PAYROLL FOR 101422	110	VICTIM ASSISTANCE - VCLG	5350	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	2.25	PAYROLL FOR 101422	110	VICTIM ASSISTANCE - VCLG	5350	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	0.51	PAYROLL FOR 101422	110	VICTIM ASSISTANCE - VCLG	5350	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	0.45	PAYROLL FOR 101422	110	VICTIM ASSISTANCE - VCLG	5350	
8557	9/30/2022	SALARY- DEPARTMENT HEAD	1,520.22	PAYROLL FOR 101422	110	ROAD & BRIDGE	7100	
8557	10/14/2022	SALARY- DEPARTMENT HEAD	1,737.38	PAYROLL FOR 101422	110	ROAD & BRIDGE	7100	
8557	10/14/2022	SALARIES- ASSISTANTS	20,908.81	PAYROLL FOR 101422	110	ROAD & BRIDGE	7100	
8557	9/30/2022	SALARIES- ASSISTANTS	18,295.54	PAYROLL FOR 101422	110	ROAD & BRIDGE	7100	
8557	10/14/2022	GROUP INSURANCE	10,493.11	PAYROLL FOR 101422	110	ROAD & BRIDGE	7100	
8557	9/30/2022	RETIREMENT	3,113.02	PAYROLL FOR 101422	110	ROAD & BRIDGE	7100	
8557	10/14/2022	RETIREMENT	3,557.59	PAYROLL FOR 101422	110	ROAD & BRIDGE	7100	
8557	9/30/2022	SOCIAL SECURITY TAX	1,135.64	PAYROLL FOR 101422	110	ROAD & BRIDGE	7100	
8557	10/14/2022	SOCIAL SECURITY TAX	1,866.99	PAYROLL FOR 101422	110	ROAD & BRIDGE	7100	
8557	9/30/2022	WORKERS' COMPENSATION INSURANCE	421.09	PAYROLL FOR 101422	110	ROAD & BRIDGE	7100	
8557	10/14/2022	WORKERS' COMPENSATION INSURANCE	481.31	PAYROLL FOR 101422	110	ROAD & BRIDGE	7100	
8557	10/14/2022	UNEMPLOYMENT INSURANCE	11.32	PAYROLL FOR 101422	110	ROAD & BRIDGE	7100	
8557	9/30/2022	UNEMPLOYMENT INSURANCE	9.96	PAYROLL FOR 101422	110	ROAD & BRIDGE	7100	
8557	10/14/2022	CELL PHONES	42.68	PAYROLL FOR 101422	110	ROAD & BRIDGE	7100	
8557	9/30/2022	CELL PHONES	37.32	PAYROLL FOR 101422	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8557 (672 detail records)</i>	1,731,335.27					
		Total Payroll Transfers	1,731,335.27					
		Grand Total	\$3,016,762.36					

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