

Potter County Check Register for February 13, 2023

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 43
ACCOUNTS PAYABLE CHECKS								
204475	1/19/2023	808 LEGAL PROCESS INC	120.00	OUT OF ST SRVC FEE R. HERBLING	110	TAX ASSESSOR/COLLECTOR	22445-B-TAX	
		<i>Total - Wire / Check # 204475 (1 detail record)</i>	120.00					
204476	1/19/2023	AT&T	37.99	JAN23 WIRELESS 108TH	110	108TH	287256593465 1/23	
204476	1/19/2023	AT&T	37.99	JAN23 WIRELESS 181ST	110	181ST	287256593465 1/23	
204476	1/19/2023	AT&T	37.99	JAN23 WIRELESS 251ST	110	251ST	287256593465 1/23	
204476	1/19/2023	AT&T	37.99	JAN23 WIRELESS CCL#1	110	CCL #1	287256593465 1/23	
		<i>Total - Wire / Check # 204476 (4 detail records)</i>	151.96					
204477	1/19/2023	AT&T MOBILITY	671.00	MDT	110	SHERIFF	287286962250 1/23	
204477	1/19/2023	AT&T MOBILITY	1,635.86	LEC	110	SHERIFF	287286962250 1/23	
204477	1/19/2023	AT&T MOBILITY	117.56	CORRECTIONS	110	DETENTION CENTER	287286962250 1/23	
204477	1/19/2023	AT&T MOBILITY	238.44	PABTU	268	DIST ATTORNEY	287286962250 1/23	
		<i>Total - Wire / Check # 204477 (4 detail records)</i>	2,662.86					
204478	1/19/2023	ATMOS ENERGY	68.57	UTILIITES	110	VFD-BUSHLAND	008658730 1/23	
		<i>Total - Wire / Check # 204478 (1 detail record)</i>	68.57					
204479	1/19/2023	CARD SERVICE CENTER - MASTERCARD	60.00	REG TEEEX X1	110	SHERIFF	0096 2/23	
204479	1/19/2023	CARD SERVICE CENTER - MASTERCARD	250.00	TUIT ASSIT READ	110	SHERIFF	0096 2/23	
204479	1/19/2023	CARD SERVICE CENTER - MASTERCARD	900.00	PSYCO EVAL X3	110	DETENTION CENTER	0096 2/23	
204479	1/19/2023	CARD SERVICE CENTER - MASTERCARD	375.00	TACT TRAIN HENSON	110	SHERIFF	0096 2/23	
204479	1/19/2023	CARD SERVICE CENTER - MASTERCARD	348.00	DRUG SCREEN X4	110	DETENTION CENTER	0096 2/23	
204479	1/19/2023	CARD SERVICE CENTER - MASTERCARD	275.00	TUIT ASSIT CARSON	110	DETENTION CENTER	0096 2/23	
204479	1/19/2023	CARD SERVICE CENTER - MASTERCARD	60.00	PRPC TRAINING X6	110	SHERIFF	0096 2/23	
204479	1/19/2023	CARD SERVICE CENTER - MASTERCARD	55.00	REG TEEEX X1	110	SHERIFF	0096 2/23	
204479	1/19/2023	CARD SERVICE CENTER - MASTERCARD	55.00	REG TEEEX X1	110	SHERIFF	0096 2/23	
204479	1/19/2023	CARD SERVICE CENTER - MASTERCARD	35.00	TCOLE EXAM X1	110	DETENTION CENTER	0096 2/23	
204479	1/19/2023	CARD SERVICE CENTER - MASTERCARD	6.00	BLS RENEWAL READ	110	SHERIFF	0096 2/23	
204479	1/19/2023	CARD SERVICE CENTER - MASTERCARD	60.00	REG TEEEX X1	110	SHERIFF	0096 2/23	
204479	1/19/2023	CARD SERVICE CENTER - MASTERCARD	261.00	DRUG SCREEN X3	110	DETENTION CENTER	0096 2/23	
		<i>Total - Wire / Check # 204479 (13 detail records)</i>	2,740.00					
204480	1/19/2023	RESTRICTED	249.00	RESTRICTED	271	SHERIFF	0369 2/23	
204480	1/19/2023	RESTRICTED	249.00	RESTRICTED	271	SHERIFF	0369 2/23	
		<i>Total - Wire / Check # 204480 (2 detail records)</i>	498.00					
204481	1/19/2023	CITY OF AMARILLO - UTILITIES	216.68	UTILIITES	110	FACILITIES MAINTENANCE	159068 1/23	
204481	1/19/2023	CITY OF AMARILLO - UTILITIES	388.86	UTILITIES	110	ROAD & BRIDGE	245160 1/23	
204481	1/19/2023	CITY OF AMARILLO - UTILITIES	45.83	UTILITIES	110	DETENTION CENTER	263694 1/23	
204481	1/19/2023	CITY OF AMARILLO - UTILITIES	36.72	UTILITIES	110	FIRE & RESCUE	311965 1/23	
204481	1/19/2023	CITY OF AMARILLO - UTILITIES	126.85	UTILITIES	110	FIRE & RESCUE	316815 1/23	
204481	1/19/2023	CITY OF AMARILLO - UTILITIES	85.31	UTILITIES	110	FACILITIES MAINTENANCE	330766 1/23	
		<i>Total - Wire / Check # 204481 (6 detail records)</i>	900.25					
204482	1/19/2023	FEDEX	46.52	SHIPPING FEES	110	ELECTIONS ADMINISTRATION	799839400 ELECT	
		<i>Total - Wire / Check # 204482 (1 detail record)</i>	46.52					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 43
204483	1/19/2023	GRANT PARISH SHERIFF OFFICE <i>Total - Wire / Check # 204483 (1 detail record)</i>	<u>58.60</u> 58.60	OUT OF COUNTY SERVICE FEE	110	CO ATTORNEY	097251D SIMMONS	
204484	1/19/2023	LOS ANGELES COUNTY SHERIFF DEPT <i>Total - Wire / Check # 204484 (1 detail record)</i>	<u>55.00</u> 55.00	OUT OF ST SRVC FEE R.HERBLING	110	TAX ASSESSOR/COLLECTOR	22445-B-TAX	
204485	1/19/2023	PREMIUM PROCESS LLC <i>Total - Wire / Check # 204485 (1 detail record)</i>	<u>95.00</u> 95.00	OUT OF ST SRVC FEE R. HERBLING	110	TAX ASSESSOR/COLLECTOR	22445-B-TAX	
204486	1/19/2023	VERIZON WIRELESS <i>Total - Wire / Check # 204486 (1 detail record)</i>	<u>151.98</u> 151.98	MOBIL BROADBAND	268	DIST ATTORNEY	642054481-05 1/23	
204487	1/19/2023	XCEL ENERGY	542.62	UTILITIES	110	FACILITIES MAINTENANCE	54111250779 1/23	
204487	1/19/2023	XCEL ENERGY	24.18	UTILITIES	110	VFD-BUSHLAND	5416065908 1/23	
204487	1/19/2023	XCEL ENERGY	50.46	UTILITIES	110	ROAD & BRIDGE	5416077491 1/23	
204487	1/19/2023	XCEL ENERGY <i>Total - Wire / Check # 204487 (4 detail records)</i>	<u>135.15</u> 752.41	UTILITIES	110	VFD-ROLLING HILLS	5480543491 1/23	
204488	1/26/2023	ARLO ENVIRONMENTAL, INC. <i>Total - Wire / Check # 204488 (1 detail record)</i>	<u>37,351.00</u> 37,351.00	ASBESTOS ABATEMENT/REMOVAL	208	ARPA COVID	22097-1 12/22	
204489	1/26/2023	AT&T <i>Total - Wire / Check # 204489 (1 detail record)</i>	<u>1,896.11</u> 1,896.11	JAN 23 INTERNET	110	INFORMATION TECHNOLOGY	0269843 1/23	
204490	1/26/2023	ATMOS ENERGY	1,810.90	UTILITIES	110	ROAD & BRIDGE	3005350148 1/23	
204490	1/26/2023	ATMOS ENERGY	8,839.06	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 1/23	
204490	1/26/2023	ATMOS ENERGY	282.53	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 1/23	
204490	1/26/2023	ATMOS ENERGY	3,077.88	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 1/23	
204490	1/26/2023	ATMOS ENERGY	281.15	UTILITIES	110	VFD-CRAWFORD	3011348550 1/23	
204490	1/26/2023	ATMOS ENERGY <i>Total - Wire / Check # 204490 (6 detail records)</i>	<u>1,092.26</u> 15,383.78	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 1/23	
204491	1/26/2023	BASDEN BAIL BOND <i>Total - Wire / Check # 204491 (1 detail record)</i>	<u>255.00</u> * 255.00	BAIL BOND REFUNDS	710	BASDEN BAIL BOND	JAN23 BB REFUNDS	
204492	1/26/2023	BRENT WOMBLE <i>Total - Wire / Check # 204492 (1 detail record)</i>	<u>601.25</u> 601.25	BAILIFF UNIFORM REIMBURSEMENT	110	251ST	DILLARDS 12/22	
204493	1/26/2023	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 204493 (1 detail record)</i>	<u>7.59</u> 7.59	WITNESS TRAVEL	110	DIST ATTORNEY	0095 2/23	
204494	1/26/2023	CARD SERVICE CENTER - MASTERCARD	350.00	TDCAA	110	CO ATTORNEY	0153 2/23	
204494	1/26/2023	CARD SERVICE CENTER - MASTERCARD	418.39	AIRFARE POWELL	110	CO ATTORNEY	0153 2/23	
204494	1/26/2023	CARD SERVICE CENTER - MASTERCARD	418.39	AIRFARE DAVIS	110	CO ATTORNEY	0153 2/23	
204494	1/26/2023	CARD SERVICE CENTER - MASTERCARD	375.00	REG JUVY LAW SECT	110	CO ATTORNEY	0153 2/23	
204494	1/26/2023	CARD SERVICE CENTER - MASTERCARD	350.00	TDCAA	110	CO ATTORNEY	0153 2/23	
204494	1/26/2023	CARD SERVICE CENTER - MASTERCARD	350.00	TDCAA	110	CO ATTORNEY	0153 2/23	
204494	1/26/2023	CARD SERVICE CENTER - MASTERCARD	95.00	CONFERENCE	110	CO ATTORNEY	0153 2/23	
204494	1/26/2023	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 204494 (8 detail records)</i>	<u>350.00</u> 2,706.78	TDCAA	110	CO ATTORNEY	0153 2/23	
204495	1/26/2023	CURTIS ROD WILLIAMS <i>Total - Wire / Check # 204495 (1 detail record)</i>	<u>70.00</u> * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 118342	
204496	1/26/2023	DEAF SMITH COUNTY SHERIFF	75.00 *	OOB SERVICE FEE 1/20/23	700	PAYABLE-OUT OF COUNTY SERVICE	22379-E-TAX	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 43
		<i>Total - Wire / Check # 204496 (1 detail record)</i>	75.00					
204497	1/26/2023	FEDEX	66.80	SHIPPING FEES	110	DETENTION CENTER	800562298 DET	
		<i>Total - Wire / Check # 204497 (1 detail record)</i>	66.80					
204498	1/26/2023	FEDEX	8.41	SHIPPING FEES	110	SHERIFF	800585455 SO	
		<i>Total - Wire / Check # 204498 (1 detail record)</i>	8.41					
204499	1/26/2023	HALE COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17090	
		<i>Total - Wire / Check # 204499 (1 detail record)</i>	75.00					
204500	1/26/2023	JAMIE S. VANDIVERE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-459 CC	
		<i>Total - Wire / Check # 204500 (1 detail record)</i>	10.00					
204501	1/26/2023	JUAN RUBIO LECHUGA	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 17382	
		<i>Total - Wire / Check # 204501 (1 detail record)</i>	90.00					
204502	1/26/2023	JUSTICE OF THE PEACE PCT 3	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 134611	
204502	1/26/2023	JUSTICE OF THE PEACE PCT 3	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 134764	
204502	1/26/2023	JUSTICE OF THE PEACE PCT 3	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 138450	
204502	1/26/2023	JUSTICE OF THE PEACE PCT 3	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 138451	
204502	1/26/2023	JUSTICE OF THE PEACE PCT 3	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 143016	
204502	1/26/2023	JUSTICE OF THE PEACE PCT 3	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 143018	
204502	1/26/2023	JUSTICE OF THE PEACE PCT 3	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 143022	
204502	1/26/2023	JUSTICE OF THE PEACE PCT 3	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 143036	
		<i>Total - Wire / Check # 204502 (8 detail records)</i>	4,000.00					
204503	1/26/2023	MADDISON BARR	0.70 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 137639	
		<i>Total - Wire / Check # 204503 (1 detail record)</i>	0.70					
204504	1/26/2023	MARK MARCHIAFAVA	329.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 10914	
		<i>Total - Wire / Check # 204504 (1 detail record)</i>	329.00					
204505	1/26/2023	MITCHELL MATTHEWS	64.50	FUEL REUMBURSEMENT	268	DIST ATTORNEY	1/23/23 FUEL	
		<i>Total - Wire / Check # 204505 (1 detail record)</i>	64.50					
204506	1/26/2023	PLAINS CHEVROLET LTD/AN DEALERSHIP HOLDIN	58,721.14	2022 CHEVROLET TRUCK, RST, 150	202	SHERIFF	VIN 550731	
		<i>Total - Wire / Check # 204506 (1 detail record)</i>	58,721.14					
204507	1/26/2023	POTTER COUNTY DISTRICT CLERK	2,100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63732	
		<i>Total - Wire / Check # 204507 (1 detail record)</i>	2,100.00					
204508	1/26/2023	POTTER COUNTY DISTRICT CLERK	600.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 17544	
		<i>Total - Wire / Check # 204508 (1 detail record)</i>	600.00					
204509	1/26/2023	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17094	
204509	1/26/2023	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17138	
		<i>Total - Wire / Check # 204509 (2 detail records)</i>	180.00					
204510	1/26/2023	RANDALL COUNTY CONSTABLE PCT 4	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 17565	
		<i>Total - Wire / Check # 204510 (1 detail record)</i>	100.00					
204511	1/26/2023	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SRVC FEE	700	PAYABLE-OUT OF COUNTY SERVICE	22379 S. ED SMITH	
		<i>Total - Wire / Check # 204511 (1 detail record)</i>	90.00					
204512	1/26/2023	SUSAN ZIMMER COX	800.00 *	TAX AD LITEM FEE	700	PAYABLE-AD LITEM	022335-TAX	
		<i>Total - Wire / Check # 204512 (1 detail record)</i>	800.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 43
204513	1/26/2023	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU <i>Total - Wire / Check # 204513 (1 detail record)</i>	<u>703.25</u> 703.25	UNEMPLOYMENT CONTRIBUTIONS	110	UNEMPLOYMENT TAXES PAYABLE	4TH QTR 2023 CORR	
204514	1/26/2023	TRAVIS COUNTY CONSTABLE PCT 5 <i>Total - Wire / Check # 204514 (1 detail record)</i>	<u>80.00</u> * 80.00	OUT OF COUNTY SRVC FEE	700	PAYABLE-OUT OF COUNTY SERVICE	22335-D-TAX	
204515	1/26/2023	US BANK VOYAGER FLEET SYSTEMS	1,436.80	JAN 23 FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 1/23	
204515	1/26/2023	US BANK VOYAGER FLEET SYSTEMS	70.27	JAN 23 FUEL	110	PURCHASING AGENT	869348086 1/23	
204515	1/26/2023	US BANK VOYAGER FLEET SYSTEMS	954.01	JAN 23 FUEL	110	FACILITIES MAINTENANCE	869348086 1/23	
204515	1/26/2023	US BANK VOYAGER FLEET SYSTEMS	557.26	JAN 23 FUEL	110	CO ATTORNEY	869348086 1/23	
204515	1/26/2023	US BANK VOYAGER FLEET SYSTEMS	81.38	JAN 23 FUEL	110	DIST ATTORNEY	869348086 1/23	
204515	1/26/2023	US BANK VOYAGER FLEET SYSTEMS	126.58	JAN 23 FUEL	110	CONSTABLE #1	869348086 1/23	
204515	1/26/2023	US BANK VOYAGER FLEET SYSTEMS	182.94	JAN 23 FUEL	110	CONSTABLE #2	869348086 1/23	
204515	1/26/2023	US BANK VOYAGER FLEET SYSTEMS	291.61	JAN 23 FUEL	110	CONSTABLE #3	869348086 1/23	
204515	1/26/2023	US BANK VOYAGER FLEET SYSTEMS	58.06	JAN 23 FUEL	110	CONSTABLE #4	869348086 1/23	
204515	1/26/2023	US BANK VOYAGER FLEET SYSTEMS	19,936.70	JAN 23 FUEL	110	SHERIFF BARN	869348086 1/23	
204515	1/26/2023	US BANK VOYAGER FLEET SYSTEMS	8,948.77	JAN 23 FUEL	110	FIRE & RESCUE	869348086 1/23	
204515	1/26/2023	US BANK VOYAGER FLEET SYSTEMS	243.29	JAN 23 FUEL	110	SHERIFF BARN	869348086 1/23	
204515	1/26/2023	US BANK VOYAGER FLEET SYSTEMS	1,855.24	JAN 23 FUEL	110	DETENTION CENTER	869348086 1/23	
204515	1/26/2023	US BANK VOYAGER FLEET SYSTEMS	266.39	JAN 23 FUEL	110	EXTENSION SERVICES	869348086 1/23	
204515	1/26/2023	US BANK VOYAGER FLEET SYSTEMS	7,805.18	JAN 23 FUEL	110	ROAD & BRIDGE	869348086 1/23	
204515	1/26/2023	US BANK VOYAGER FLEET SYSTEMS <i>Total - Wire / Check # 204515 (16 detail records)</i>	<u>944.69</u> 43,759.17	JAN 23 FUEL	268	DIST ATTORNEY	869348086 1/23	
204516	1/26/2023	VERIZON WIRELESS <i>Total - Wire / Check # 204516 (1 detail record)</i>	<u>37.99</u> 37.99	MOBIL BROADBAND	110	ROAD & BRIDGE	642054481-9 1/23	
204517	1/26/2023	VERIZON WIRELESS <i>Total - Wire / Check # 204517 (1 detail record)</i>	<u>37.99</u> 37.99	MOBIL BROADBAND	110	INFORMATION TECHNOLOGY	9924196325 1/23	
204518	1/26/2023	XCEL ENERGY	13.92	UTILITIES	110	PUBLIC SERVICE	54120590122 2/23	
204518	1/26/2023	XCEL ENERGY	381.09	UTILITIES	110	FACILITIES MAINTENANCE	5413780237 1/23	
204518	1/26/2023	XCEL ENERGY	214.45	UTILITIES	110	VFD-VALLE DE ORO	5416139383 2/23	
204518	1/26/2023	XCEL ENERGY	65.25	UTILITIES	110	FACILITIES MAINTENANCE	5417116617 2/23	
204518	1/26/2023	XCEL ENERGY	16.31	UTILITIES	110	DETENTION CENTER	5418225188 2/23	
204518	1/26/2023	XCEL ENERGY	207.21	UTILITIES	110	FACILITIES MAINTENANCE	5477507138 2/23	
204518	1/26/2023	XCEL ENERGY <i>Total - Wire / Check # 204518 (7 detail records)</i>	<u>1,086.40</u> 1,984.63	UTILITIES	110	FACILITIES MAINTENANCE	5479169507 1/23	
204519	1/31/2023	BAY BRIDGE ADMINISTRATORS	4,692.90	PAYROLL FOR - 011323	110	MISC INSURANCE PAYABLE	011323 PAYROLL	
204519	1/31/2023	BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 204519 (2 detail records)</i>	<u>3,496.57</u> 8,189.47	PAYROLL FOR - 013123	110	MISC INSURANCE PAYABLE	013123 PAYROLL	
204520	1/31/2023	CLEAT <i>Total - Wire / Check # 204520 (1 detail record)</i>	<u>390.00</u> 390.00	PAYROLL FOR - 013123	110	PAYROLL DUES PAYABLE	013123 PAYROLL	
204521	1/31/2023	LEGAL SHIELD	941.40	PAYROLL FOR - 011323	110	LEGAL INSURANCE PAYABLE	011323 PAYROLL	
204521	1/31/2023	LEGAL SHIELD <i>Total - Wire / Check # 204521 (2 detail records)</i>	<u>926.10</u> 1,867.50	PAYROLL FOR - 013123	110	LEGAL INSURANCE PAYABLE	013123 PAYROLL	
204522	1/31/2023	METLIFE	5,876.28	PAYROLL FOR - 011323	110	MISC INSURANCE PAYABLE	011323 PAYROLL	
204522	1/31/2023	METLIFE	5,984.58	PAYROLL FOR - 013123	110	MISC INSURANCE PAYABLE	013123 PAYROLL	

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<i>Total - Wire / Check # 204522 (2 detail records)</i>			11,860.86					
204523	1/31/2023	MUTUAL OF OMAHA	2,421.17	PAYROLL FOR - 011323	110	MISC INSURANCE PAYABLE	011323 PAYROLL	
204523	1/31/2023	MUTUAL OF OMAHA	2,388.37	PAYROLL FOR - 013123	110	MISC INSURANCE PAYABLE	013123 PAYROLL	
<i>Total - Wire / Check # 204523 (2 detail records)</i>			4,809.54					
204524	1/31/2023	NEW YORK LIFE INSURANCE CO	270.24	PAYROLL FOR - 011323	110	WHOLE LIFE INS PAYABLE	011323 PAYROLL	
204524	1/31/2023	NEW YORK LIFE INSURANCE CO	270.24	PAYROLL FOR - 013123	110	WHOLE LIFE INS PAYABLE	013123 PAYROLL	
<i>Total - Wire / Check # 204524 (2 detail records)</i>			540.48					
204525	1/31/2023	TRANSAMERICA LIFE INSURANCE CO	215.22	PAYROLL FOR - 011323	110	TERM LIFE INS PAYABLE	011323 PAYROLL	
204525	1/31/2023	TRANSAMERICA LIFE INSURANCE CO	215.22	PAYROLL FOR - 013123	110	TERM LIFE INS PAYABLE	013123 PAYROLL	
<i>Total - Wire / Check # 204525 (2 detail records)</i>			430.44					
204526	1/31/2023	WASHINGTON NATIONAL INS CO	126.20	PAYROLL FOR - 011323	110	MISC INSURANCE PAYABLE	011323 PAYROLL	
204526	1/31/2023	WASHINGTON NATIONAL INS CO	126.20	PAYROLL FOR - 013123	110	MISC INSURANCE PAYABLE	013123 PAYROLL	
<i>Total - Wire / Check # 204526 (2 detail records)</i>			252.40					
204527	1/31/2023	POTTER SHERIFF DEPUTY ASSOCIATION	144.00	PAYROLL FOR - 013123	110	PAYROLL DUES PAYABLE	013123 PAYROLL	
<i>Total - Wire / Check # 204527 (1 detail record)</i>			144.00					
204528	1/31/2023	T C S D U	150.00	PAYROLL FOR - 013123	110	MISC PAYROLL PAYABLE	013123 PAYROLL	
<i>Total - Wire / Check # 204528 (1 detail record)</i>			150.00					
204529	1/31/2023	T C S D U	300.00	PAYROLL FOR - 013123	110	MISC PAYROLL PAYABLE	013123 PAYROLL	
<i>Total - Wire / Check # 204529 (1 detail record)</i>			300.00					
204530	1/31/2023	T C S D U	263.00	PAYROLL FOR - 013123	110	MISC PAYROLL PAYABLE	013123 PAYROLL	
<i>Total - Wire / Check # 204530 (1 detail record)</i>			263.00					
204531	1/31/2023	T C S D U	450.00	PAYROLL FOR - 013123	110	MISC PAYROLL PAYABLE	013123 PAYROLL	
<i>Total - Wire / Check # 204531 (1 detail record)</i>			450.00					
204532	1/31/2023	T C S D U	8.34	PAYROLL FOR - 013123	110	MISC PAYROLL PAYABLE	013123 PAYROLL	
<i>Total - Wire / Check # 204532 (1 detail record)</i>			8.34					
204533	1/31/2023	T C S D U	260.00	PAYROLL FOR - 013123	110	MISC PAYROLL PAYABLE	013123 PAYROLL	
<i>Total - Wire / Check # 204533 (1 detail record)</i>			260.00					
204534	1/31/2023	T C S D U	250.00	PAYROLL FOR - 013123	110	MISC PAYROLL PAYABLE	013123 PAYROLL	
<i>Total - Wire / Check # 204534 (1 detail record)</i>			250.00					
204535	1/31/2023	T C S D U	115.00	PAYROLL FOR - 013123	110	MISC PAYROLL PAYABLE	013123 PAYROLL	
<i>Total - Wire / Check # 204535 (1 detail record)</i>			115.00					
204536	1/31/2023	T C S D U	343.50	PAYROLL FOR - 013123	110	MISC PAYROLL PAYABLE	013123 PAYROLL	
<i>Total - Wire / Check # 204536 (1 detail record)</i>			343.50					
204537	1/31/2023	T C S D U	292.50	PAYROLL FOR - 013123	110	MISC PAYROLL PAYABLE	013123 PAYROLL	
<i>Total - Wire / Check # 204537 (1 detail record)</i>			292.50					
204538	1/31/2023	T C S D U	93.00	PAYROLL FOR - 013123	110	MISC PAYROLL PAYABLE	013123 PAYROLL	
<i>Total - Wire / Check # 204538 (1 detail record)</i>			93.00					
204539	1/31/2023	T C S D U	281.00	PAYROLL FOR - 013123	110	MISC PAYROLL PAYABLE	013123 PAYROLL	
<i>Total - Wire / Check # 204539 (1 detail record)</i>			281.00					
204540	1/31/2023	T C S D U	182.50	PAYROLL FOR - 013123	110	MISC PAYROLL PAYABLE	013123 PAYROLL	
<i>Total - Wire / Check # 204540 (1 detail record)</i>			182.50					

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204541	1/31/2023	T C S D U <i>Total - Wire / Check # 204541 (1 detail record)</i>	<u>347.93</u> 347.93	PAYROLL FOR - 013123	110	MISC PAYROLL PAYABLE	013123 PAYROLL	
204542	1/31/2023	T C S D U <i>Total - Wire / Check # 204542 (1 detail record)</i>	<u>197.00</u> 197.00	PAYROLL FOR - 013123	110	MISC PAYROLL PAYABLE	013123 PAYROLL	
204543	1/31/2023	T C S D U <i>Total - Wire / Check # 204543 (1 detail record)</i>	<u>835.25</u> 835.25	PAYROLL FOR - 013123	110	MISC PAYROLL PAYABLE	013123 PAYROLL	
204544	1/31/2023	T C S D U <i>Total - Wire / Check # 204544 (1 detail record)</i>	<u>359.00</u> 359.00	PAYROLL FOR - 013123	110	MISC PAYROLL PAYABLE	013123 PAYROLL	
204545	1/31/2023	T C S D U <i>Total - Wire / Check # 204545 (1 detail record)</i>	<u>472.50</u> 472.50	PAYROLL FOR - 013123	110	MISC PAYROLL PAYABLE	013123 PAYROLL	
204546	1/31/2023	T C S D U <i>Total - Wire / Check # 204546 (1 detail record)</i>	<u>342.50</u> 342.50	PAYROLL FOR - 013123	110	MISC PAYROLL PAYABLE	013123 PAYROLL	
204547	1/31/2023	T C S D U <i>Total - Wire / Check # 204547 (1 detail record)</i>	<u>373.85</u> 373.85	PAYROLL FOR - 013123	110	MISC PAYROLL PAYABLE	013123 PAYROLL	
204548	2/2/2023	ADAIR BUCKNER <i>Total - Wire / Check # 204548 (1 detail record)</i>	<u>14.00</u> * 14.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-845	
204549	2/2/2023	ADRC DISPUTE RESOLUTION CENTER	810.01 *	DEC22 AGENCY EOM ADRC	700	CO CLERK	DEC22 ADRC	
204549	2/2/2023	ADRC DISPUTE RESOLUTION CENTER	746.40 *	DEC22 AGENCY EOM ADRC	700	DIST CLERK	DEC22 ADRC	
204549	2/2/2023	ADRC DISPUTE RESOLUTION CENTER	739.66 *	DEC22 AGENCY EOM ADRC	700	DIST CLERK	DEC22 ADRC	
204549	2/2/2023	ADRC DISPUTE RESOLUTION CENTER	213.00 *	DEC22 AGENCY EOM ADRC	700	JP #1	DEC22 ADRC	
204549	2/2/2023	ADRC DISPUTE RESOLUTION CENTER	87.22 *	DEC22 AGENCY EOM ADRC	700	JP #2	DEC22 ADRC	
204549	2/2/2023	ADRC DISPUTE RESOLUTION CENTER	123.00 *	DEC22 AGENCY EOM ADRC	700	JP #3	DEC22 ADRC	
204549	2/2/2023	ADRC DISPUTE RESOLUTION CENTER <i>Total - Wire / Check # 204549 (7 detail records)</i>	<u>150.00</u> * 2,869.29	DEC22 AGENCY EOM ADRC	700	JP #4	DEC22 ADRC	
204550	2/2/2023	AISD <i>Total - Wire / Check # 204550 (1 detail record)</i>	<u>8.28</u> * 8.28	DEC22 AGENCY EOM	700	JP #1	DEC22 COMPULSORY	
204551	2/2/2023	ALONZO ADAM LAUREANO <i>Total - Wire / Check # 204551 (1 detail record)</i>	<u>20.50</u> * 20.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	81296CCR	
204552	2/2/2023	ANDRIA STAGE <i>Total - Wire / Check # 204552 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-898	
204553	2/2/2023	AT&T MOBILITY <i>Total - Wire / Check # 204553 (1 detail record)</i>	<u>77.34</u> 77.34	WIRELESS	110	DIST ATTORNEY	826017338 2/23	
204554	2/2/2023	ATMOS ENERGY	1,961.95	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 2/23	
204554	2/2/2023	ATMOS ENERGY <i>Total - Wire / Check # 204554 (2 detail records)</i>	<u>636.78</u> 2,598.73	UTILITIES	110	VFD-ROLLING HILLS	3011348854 2/23	
204555	2/2/2023	BRINGHURST PROCESS SERVICE <i>Total - Wire / Check # 204555 (1 detail record)</i>	<u>65.00</u> 65.00	OUT OF STATE SRVC FEE A POOL	110	TAX ASSESSOR/COLLECTOR	022307-C-TAX	
204556	2/2/2023	CENTRAL BAIL BOND II <i>Total - Wire / Check # 204556 (1 detail record)</i>	<u>435.00</u> * 435.00	BAIL BOND REFUNDS	710	CENTRAL BAIL BONDS II	1/26/23 BBR	
204557	2/2/2023	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 204557 (1 detail record)</i>	<u>47.40</u> * 47.40	DEC22 EOM ARREST/WARRANT FEES	700	CO CLERK	DEC22 ARREST FEES	

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204558	2/2/2023	CLERK, 7TH COURT OF APPEALS	270.01 *	DEC22 AGENCY EOM FEE	700	CO CLERK	DEC22 COA FEES	
204558	2/2/2023	CLERK, 7TH COURT OF APPEALS	248.80 *	DEC22 AGENCY EOM FEE	700	DIST CLERK	DEC22 COA FEES	
204558	2/2/2023	CLERK, 7TH COURT OF APPEALS	246.55 *	DEC22 AGENCY EOM FEE	700	DIST CLERK	DEC22 COA FEES	
		<i>Total - Wire / Check # 204558 (3 detail records)</i>	765.36					
204559	2/2/2023	DALLAS COUNTY	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 CV63819	
204559	2/2/2023	DALLAS COUNTY	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 CV63820	
204559	2/2/2023	DALLAS COUNTY	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 CV63821	
		<i>Total - Wire / Check # 204559 (3 detail records)</i>	240.00					
204560	2/2/2023	FEDEX	23.82	SHIPPING FEES	110	DETENTION CENTER	801206739 DET	
		<i>Total - Wire / Check # 204560 (1 detail record)</i>	23.82					
204561	2/2/2023	JABEEN & KANWAL LLC	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-954	
		<i>Total - Wire / Check # 204561 (1 detail record)</i>	8.00					
204562	2/2/2023	JACOB POWELL	337.00	TRAVEL ADVANCE-PER DIEM/PKING	110	SHERIFF	2/12/23 CONROE TX	
		<i>Total - Wire / Check # 204562 (1 detail record)</i>	337.00					
204563	2/2/2023	JESSE AGUIRRE	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 138952	
		<i>Total - Wire / Check # 204563 (1 detail record)</i>	1.00					
204564	2/2/2023	JIMMY HENSON	205.00	TRAVEL ADVANCE PER DIEM	110	SHERIFF	2/13/23 LIVE OAK	
		<i>Total - Wire / Check # 204564 (1 detail record)</i>	205.00					
204565	2/2/2023	JOSEPH ROBERT MOONEY	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	81872ECR	
		<i>Total - Wire / Check # 204565 (1 detail record)</i>	80.00					
204566	2/2/2023	MARCUS SALAZAR	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 142060	
		<i>Total - Wire / Check # 204566 (1 detail record)</i>	2.00					
204567	2/2/2023	MARIANA AYALA	155.40 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 138451	
204567	2/2/2023	MARIANA AYALA	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 143016	
204567	2/2/2023	MARIANA AYALA	334.80 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 143022	
204567	2/2/2023	MARIANA AYALA	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 143036	
		<i>Total - Wire / Check # 204567 (4 detail records)</i>	1,490.20					
204568	2/2/2023	OKLAHOMA SHERIFF'S OFFICE	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 CV63822	
		<i>Total - Wire / Check # 204568 (1 detail record)</i>	50.00					
204569	2/2/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	350.99 *	DEC22 PRIVATE ATTY FEES	700	JP #1	DEC 22 PRIV ATTY	
204569	2/2/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	313.05 *	DEC22 PRIVATE ATTY FEES	700	JP #2	DEC 22 PRIV ATTY	
204569	2/2/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,631.01 *	DEC22 PRIVATE ATTY FEES	700	JP #3	DEC 22 PRIV ATTY	
204569	2/2/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,000.00 *	DEC 22 TITLE SEARCH FEES	700	DIST CLERK	DEC 22 TITLE	
		<i>Total - Wire / Check # 204569 (4 detail records)</i>	3,295.05					
204570	2/2/2023	SAM LIVELY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-907	
204570	2/2/2023	SAM LIVELY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-908	
204570	2/2/2023	SAM LIVELY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-910	
		<i>Total - Wire / Check # 204570 (3 detail records)</i>	12.00					
204571	2/2/2023	TEXAS PARKS & WILDLIFE	276.68 *	DEC22 AGENCY EOM TP&W	700	JP #3	DEC22 TP&W FEES	
		<i>Total - Wire / Check # 204571 (1 detail record)</i>	276.68					
204572	2/2/2023	UTAH COUNTY SHERIFF DEPARTMENT	75.00	OUT OF STATE SRVC FEE S POOL	110	TAX ASSESSOR/COLLECTOR	022307-C-TAX.	
		<i>Total - Wire / Check # 204572 (1 detail record)</i>	75.00					

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204573	2/2/2023	WILLIAM A HOY <i>Total - Wire / Check # 204573 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-812	
204574	2/2/2023	XCEL ENERGY	6,283.51	UTILITIES	110	FACILITIES MAINTENANCE	5411230899 2/23	
204574	2/2/2023	XCEL ENERGY	692.90	UTILITIES	110	FACILITIES MAINTENANCE	5411231738 2/23	
204574	2/2/2023	XCEL ENERGY	300.23	UTILITIES	110	DETENTION CENTER	541478222 2/23	
204574	2/2/2023	XCEL ENERGY	98.97	UTILITIES	110	FACILITIES MAINTENANCE	541485466 2/23	
204574	2/2/2023	XCEL ENERGY	9,442.10	UTILITIES	110	FACILITIES MAINTENANCE	541542874 2/23	
204574	2/2/2023	XCEL ENERGY	6,065.14	UTILITIES	110	FACILITIES MAINTENANCE	541600314 2/23	
204574	2/2/2023	XCEL ENERGY	16,487.39	UTILITIES	110	FACILITIES MAINTENANCE	541607305 2/23	
204574	2/2/2023	XCEL ENERGY	10,304.49	UTILITIES	110	DETENTION CENTER	541795077 2/23	
204574	2/2/2023	XCEL ENERGY	146.49	UTILITIES	110	DETENTION CENTER	541821795 2/23	
204574	2/2/2023	XCEL ENERGY	198.53	UTILITIES	110	VFD-CRAWFORD	541852209 2/23	
204574	2/2/2023	XCEL ENERGY <i>Total - Wire / Check # 204574 (11 detail records)</i>	131.83 50,151.58	UTILITIES	110	DETENTION CENTER	549167304 2/23	
204575	2/13/2023	ACCENT AUTO BODY & AUTOMOTIVE <i>Total - Wire / Check # 204575 (1 detail record)</i>	2,374.80 2,374.80	REPAIR 2019 FORD FUSION	110	SHERIFF	11/10/22 FRONT EN	
204576	2/13/2023	ACE PEST CONTROL	108.80	JAN23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 FEB23	
204576	2/13/2023	ACE PEST CONTROL	164.75	JAN23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 FEB23	
204576	2/13/2023	ACE PEST CONTROL	8.05	JAN23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 FEB23	
204576	2/13/2023	ACE PEST CONTROL	6.15	JAN23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 FEB23	
204576	2/13/2023	ACE PEST CONTROL	290.95	JAN23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 FEB23	
204576	2/13/2023	ACE PEST CONTROL	10.50	JAN23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 FEB23	
204576	2/13/2023	ACE PEST CONTROL	7.75	JAN23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 FEB23	
204576	2/13/2023	ACE PEST CONTROL	20.50	JAN23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 FEB23	
204576	2/13/2023	ACE PEST CONTROL	4.95	JAN23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 FEB23	
204576	2/13/2023	ACE PEST CONTROL	4.50	JAN23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 FEB23	
204576	2/13/2023	ACE PEST CONTROL	25.50	JAN23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 FEB23	
204576	2/13/2023	ACE PEST CONTROL	0.70	JAN23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 FEB23	
204576	2/13/2023	ACE PEST CONTROL	10.00	JAN23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 FEB23	
204576	2/13/2023	ACE PEST CONTROL	10.00	JAN23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 FEB23	
204576	2/13/2023	ACE PEST CONTROL	10.00	JAN23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 FEB23	
204576	2/13/2023	ACE PEST CONTROL	10.00	JAN23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 FEB23	
204576	2/13/2023	ACE PEST CONTROL	10.00	JAN23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 FEB23	
204576	2/13/2023	ACE PEST CONTROL <i>Total - Wire / Check # 204576 (18 detail records)</i>	5.00 708.10	JAN23 PEST CONTROL FEES	110	ROAD & BRIDGE	4714 FEB23	
204577	2/13/2023	ACTION PRINT	23.00	NOTARY STAMP FOR HOLLY CRAVEN	110	320TH	96613	
204577	2/13/2023	ACTION PRINT	23.00	NOTARY STAMP FOR STEVE LANGWEL	110	320TH	96613	
204577	2/13/2023	ACTION PRINT	23.00	NOTARY STAMP FOR ROBERT D. BYR	110	47TH	96641	
204577	2/13/2023	ACTION PRINT <i>Total - Wire / Check # 204577 (4 detail records)</i>	23.00 92.00	NOTARY STAMP FOR DINA WALL	110	320TH	96641	
204578	2/13/2023	ADOLFSON & PETERSON CONSTRUCTION	319,376.00	CONSTRUCTION OF NEW DISTRICT	430	COURTS BUILDING	1992-25	
204578	2/13/2023	ADOLFSON & PETERSON CONSTRUCTION <i>Total - Wire / Check # 204578 (2 detail records)</i>	-15,969.00 * 303,407.00	RETAINAGE	730	PAYABLE - RETAINAGE	1992-25 CREDIT	
204579	2/13/2023	AFA,INC.	265.00	ANNUAL FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	62576	

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204579	2/13/2023	AFA,INC.	8.00	ANNUAL FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	62577	
204579	2/13/2023	AFA,INC.	8.00	ANNUAL FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	62578	
204579	2/13/2023	AFA,INC.	44.00	ANNUAL FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	62579	
204579	2/13/2023	AFA,INC.	12.00	ANNUAL FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	62580	
204579	2/13/2023	AFA,INC.	16.00	ANNUAL FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	62581	
204579	2/13/2023	AFA,INC.	20.00	ANNUAL FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	62582	
204579	2/13/2023	AFA,INC.	84.00	ANNUAL FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	62583	
204579	2/13/2023	AFA,INC.	231.00	ANNUAL FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	62585	
204579	2/13/2023	AFA,INC.	36.00	ANNUAL FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	62586	
204579	2/13/2023	AFA,INC.	845.00	ANNUAL FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	62589	
		<i>Total - Wire / Check # 204579 (11 detail records)</i>	1,569.00					
204580	2/13/2023	AMANDA CERVANTES	49.92	TRAVEL REIMB/FUEL	110	CO ATTORNEY	1/8/23_AUSTIN	
		<i>Total - Wire / Check # 204580 (1 detail record)</i>	49.92					
204581	2/13/2023	AMARILLO AREA BAR ASSOCIATION	120.00	MONTHLY LUNCHEON & CLE X4	110	DIST ATTORNEY	1/12/23 47TH CLE	
		<i>Total - Wire / Check # 204581 (1 detail record)</i>	120.00					
204582	2/13/2023	AMARILLO MEDICAL OXYGEN	105.60	BLANKET PO, OXYGEN BOTTLES	110	FIRE & RESCUE	87042	
		<i>Total - Wire / Check # 204582 (1 detail record)</i>	105.60					
204583	2/13/2023	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE OLD JAIL ELEVATOR #	110	FACILITIES MAINTENANCE	593854	
204583	2/13/2023	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	593854	
204583	2/13/2023	AMERICAN ELEVATOR COMPANY, INC.	123.75	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	593854	
204583	2/13/2023	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	593854	
204583	2/13/2023	AMERICAN ELEVATOR COMPANY, INC.	168.75	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	593855	
204583	2/13/2023	AMERICAN ELEVATOR COMPANY, INC.	185.58	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	593855	
204583	2/13/2023	AMERICAN ELEVATOR COMPANY, INC.	185.58	PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	593855	
204583	2/13/2023	AMERICAN ELEVATOR COMPANY, INC.	162.25	FIRE STATION #3 ELEVATOR	110	FACILITIES MAINTENANCE	593856	
204583	2/13/2023	AMERICAN ELEVATOR COMPANY, INC.	178.42	SF FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	593857	
204583	2/13/2023	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #1 S.E. ELEVATOR	110	FACILITIES MAINTENANCE	593857	
204583	2/13/2023	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	593857	
204583	2/13/2023	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #3 N.E. ELEVATOR	110	FACILITIES MAINTENANCE	593857	
204583	2/13/2023	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	593857	
		<i>Total - Wire / Check # 204583 (13 detail records)</i>	2,832.32					
204584	2/13/2023	AMERICAN EQUIPMENT & TRAILER - AMARILLO	650.00	FREIGHT	110	ROAD & BRIDGE	01A127444	
204584	2/13/2023	AMERICAN EQUIPMENT & TRAILER - AMARILLO	8,512.00	SPREADER STANDS, BUYERS BLACK	110	ROAD & BRIDGE	01A127444	
		<i>Total - Wire / Check # 204584 (2 detail records)</i>	9,162.00					
204585	2/13/2023	AMG PRINTING & MAILING, LLC	875.00	2 PANEL ADDRESS CONFIRMATION C	110	ELECTIONS ADMINISTRATION	116820	
		<i>Total - Wire / Check # 204585 (1 detail record)</i>	875.00					
204586	2/13/2023	ARCHER LAW FIRM	500.00	MISD/DISMISSED/ FINAL	110	181ST	82569 NAVARRATE	
204586	2/13/2023	ARCHER LAW FIRM	100.00	CPS/GUARD ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96322D 1/17/23	
204586	2/13/2023	ARCHER LAW FIRM	200.00	CPS/ATTY/MOTH/FATH	110	ASSOCIATE JUDGE CHILD ABUSE	96596D 2/1/23	
204586	2/13/2023	ARCHER LAW FIRM	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97250D 12/19/22	
		<i>Total - Wire / Check # 204586 (4 detail records)</i>	1,000.00					
204587	2/13/2023	BAILEY A SAPIEN	200.00	CPS/ATTY ADLITEM/RESPONDENT	110	ASSOCIATE JUDGE CHILD ABUSE	97207D 1/26/23	
		<i>Total - Wire / Check # 204587 (1 detail record)</i>	200.00					

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204588	2/13/2023	BARBARA JO YOUNGER <i>Total - Wire / Check # 204588 (1 detail record)</i>	<u>50.00</u> 50.00	TCRA VIRTU CHRISTMAS CE COURSE	110	251ST	TCRA REIMB 2022	
204589	2/13/2023	BLAIR SCHAFFER <i>Total - Wire / Check # 204589 (1 detail record)</i>	<u>83.00</u> 83.00	TRAVEL REIMB/FUEL	110	CO COMMISSIONERS'	1/9/23_COLLEGE ST	
204590	2/13/2023	BLAKE BARCLAY <i>Total - Wire / Check # 204590 (1 detail record)</i>	<u>910.00</u> 910.00	INVESTIGATOR	110	108TH	81368ECR DAVIS	
204591	2/13/2023	BMP RACKMOUNT SOLUTIONS, LLC	304.15	FREIGHT	202	FIRE & RESCUE	INV15037942	
204591	2/13/2023	BMP RACKMOUNT SOLUTIONS, LLC	364.27	DOOR WITH LOCKING SWING AND KE	202	FIRE & RESCUE	INV15037942	
204591	2/13/2023	BMP RACKMOUNT SOLUTIONS, LLC <i>Total - Wire / Check # 204591 (3 detail records)</i>	<u>1,053.00</u> 1,721.42	SERVER CABINET, 68" X 24" X 25	202	FIRE & RESCUE	INV15037942	
204592	2/13/2023	BOB BARKER COMPANY, INC.	282.24	TROUSERS, ORANGE, TRISTITCH, 2	110	DETENTION CENTER	INV1863944	
204592	2/13/2023	BOB BARKER COMPANY, INC.	752.64	TROUSERS, ORANGE, TRISTITCH, L	110	DETENTION CENTER	INV1863944	
204592	2/13/2023	BOB BARKER COMPANY, INC.	752.64	TROUSERS, ORANGE, TRISTITCH, X	110	DETENTION CENTER	INV1863944	
204592	2/13/2023	BOB BARKER COMPANY, INC.	498.96	TROUSER, WINE TRISTITCH, SIZE	110	DETENTION CENTER	INV1863944	
204592	2/13/2023	BOB BARKER COMPANY, INC.	415.80	TROUSER, WINE TRISTITCH, SIZE	110	DETENTION CENTER	INV1863944	
204592	2/13/2023	BOB BARKER COMPANY, INC.	376.32	TROUSERS, ORANGE, TRISTITCH, 3	110	DETENTION CENTER	INV1863944	
204592	2/13/2023	BOB BARKER COMPANY, INC.	332.64	TROUSER, WINE TRISTITCH, SIZE	110	DETENTION CENTER	INV1863944	
204592	2/13/2023	BOB BARKER COMPANY, INC.	188.16	TROUSERS, ORANGE, TRISTITCH, 4	110	DETENTION CENTER	INV1863944	
204592	2/13/2023	BOB BARKER COMPANY, INC.	166.32	TROUSER, WINE TRISTITCH, SIZE	110	DETENTION CENTER	INV1863944	
204592	2/13/2023	BOB BARKER COMPANY, INC.	166.32	TROUSER, WINE TRISTITCH, SIZE	110	DETENTION CENTER	INV1863944	
204592	2/13/2023	BOB BARKER COMPANY, INC.	94.08	TROUSERS, ORANGE, TRISTITCH, 5	110	DETENTION CENTER	INV1863944	
204592	2/13/2023	BOB BARKER COMPANY, INC.	286.56	SHIRT, ORANGE, TRISTITCH, 3XL	110	DETENTION CENTER	INV1865562	
204592	2/13/2023	BOB BARKER COMPANY, INC.	49.92	POTTER/COUNTY/JAIL 1.5" ON BAC	110	DETENTION CENTER	INV1865562	
204592	2/13/2023	BOB BARKER COMPANY, INC.	573.12	SHIRT, ORANGE, TRISTITCH, 2XL	110	DETENTION CENTER	INV1865562	
204592	2/13/2023	BOB BARKER COMPANY, INC.	18.72	POTTER/COUNTY/JAIL 1.5" ON BAC	110	DETENTION CENTER	INV1865562	
204592	2/13/2023	BOB BARKER COMPANY, INC.	24.96	POTTER/COUNTY/JAIL 1.5" ON BAC	110	DETENTION CENTER	INV1865562	
204592	2/13/2023	BOB BARKER COMPANY, INC. <i>Total - Wire / Check # 204592 (17 detail records)</i>	<u>214.92</u> 5,194.32	SHIRT, ORANGE, TRISTITCH, XL	110	DETENTION CENTER	INV1865562	
204593	2/13/2023	BRAUN INTERTEC <i>Total - Wire / Check # 204593 (1 detail record)</i>	<u>1,736.50</u> 1,736.50	CONSTRUCTION MATERIALS TESTING	430	COURTS BUILDING	B326328	
204594	2/13/2023	BRENT WOMBLE <i>Total - Wire / Check # 204594 (1 detail record)</i>	<u>65.00</u> 65.00	DUES REIMBURSEMENT	110	251ST	2023 FBINAA DUES	
204595	2/13/2023	BURNS ARCHITECTURE, LLC <i>Total - Wire / Check # 204595 (1 detail record)</i>	<u>20,745.00</u> 20,745.00	FEES FOR BASIC SERVICES FOR TH	208	ARPA COVID	1	
204596	2/13/2023	CARI SNIDER <i>Total - Wire / Check # 204596 (1 detail record)</i>	<u>369.00</u> 369.00	TRAVEL ADVANCE PER DIEM	110	EXTENSION SERVICES	2/16/23 SAN ANTON	
204597	2/13/2023	CATHY BLAKLEY MILLER	2,875.00	DRUG COURT DEC 2,9,16,30	110	181ST	DEC22 DRUG COURT	
204597	2/13/2023	CATHY BLAKLEY MILLER	1,937.50	DRUG COURT NOV 4,18	110	181ST	NOV22 DRUG COURT	
204597	2/13/2023	CATHY BLAKLEY MILLER <i>Total - Wire / Check # 204597 (3 detail records)</i>	<u>3,437.50</u> 8,250.00	DRUG COURT OCT 7,14,21,28	110	181ST	OCT22 DRUG COURT	
204598	2/13/2023	CENTERGAS FUELS, INC.	9.87	HAZARDOUS HANDLING FEE	110	SHERIFF BARN	305537	
204598	2/13/2023	CENTERGAS FUELS, INC. <i>Total - Wire / Check # 204598 (2 detail records)</i>	<u>1,195.52</u> 1,205.39	RED DYED DIESEL, \$.18 OVER OPI	110	SHERIFF BARN	305537	

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204599	2/13/2023	CENTRAL POLY CORP <i>Total - Wire / Check # 204599 (1 detail record)</i>	660.00 660.00	TRASH LINER 40" X 48", 13 MIC,	110	DETENTION CENTER	291232	
204600	2/13/2023	CHAD CONNER <i>Total - Wire / Check # 204600 (1 detail record)</i>	20.00 20.00	FUEL REIMBURSE CONNER	110	SHERIFF BARN	FUEL REIMB	
204601	2/13/2023	CINTAS	77.43	UNIFORMS 1/12/23	110	DETENTION CENTER	4143308206 DET	
204601	2/13/2023	CINTAS	235.21	UNIFORMS 1/17/23	110	ROAD & BRIDGE	4143686946 R&B	
204601	2/13/2023	CINTAS	77.43	UNIFORMS 1/19/23	110	DETENTION CENTER	4143974823 DET	
204601	2/13/2023	CINTAS	225.08	UNIFORMS 1/24/23	110	ROAD & BRIDGE	4144385071 R&B	
204601	2/13/2023	CINTAS <i>Total - Wire / Check # 204601 (5 detail records)</i>	236.21 851.36	UNIFORMS 1/31/23	110	ROAD & BRIDGE	4145146261 R&B	
204602	2/13/2023	COLLEEN SCHOENENBERGER <i>Total - Wire / Check # 204602 (1 detail record)</i>	69.63 69.63	JAN 23 MILEAGE	110	EXTENSION SERVICES	JAN 23 MILEAGE	
204603	2/13/2023	CRUTCHFIELDS EXTREME EXHAUST	850.00	CATALYTIC CONVERTOR ASSEMBLY,	110	SHERIFF BARN	1837	
204603	2/13/2023	CRUTCHFIELDS EXTREME EXHAUST	30.00	SHIPPING	110	SHERIFF BARN	1837	
204603	2/13/2023	CRUTCHFIELDS EXTREME EXHAUST <i>Total - Wire / Check # 204603 (3 detail records)</i>	350.00 1,230.00	LABOR R&I CAT ASSEMBLY	110	SHERIFF BARN	1837	
204604	2/13/2023	CUMMINS SOUTHERN PLAINS <i>Total - Wire / Check # 204604 (1 detail record)</i>	2,108.86 2,108.86	REPAIR ETYNRE CHIPSPREADER, PC	110	ROAD & BRIDGE	82-46785	
204605	2/13/2023	CURTIS SALES COMPANY	7,000.00	DECKED DRAWER SYSTEM, TRUCK BE	110	SHERIFF	18768	
204605	2/13/2023	CURTIS SALES COMPANY	50.00	SHOP FEE	110	SHERIFF	18768	
204605	2/13/2023	CURTIS SALES COMPANY	125.00	LABOR	110	SHERIFF	18768	
204605	2/13/2023	CURTIS SALES COMPANY	200.00	DRAWER LOCK SET WITH KEY, 2 LO	110	SHERIFF	18768	
204605	2/13/2023	CURTIS SALES COMPANY	400.00	LABOR FOR COVER	110	SHERIFF	18768	
204605	2/13/2023	CURTIS SALES COMPANY	500.00	LABOR FOR BED BOX	110	SHERIFF	18768	
204605	2/13/2023	CURTIS SALES COMPANY	625.00	LABOR FOR STEP BARS	110	SHERIFF	18768	
204605	2/13/2023	CURTIS SALES COMPANY	1,750.00	UNDER-SEAT STORAGE, BLACK, EAR	110	SHERIFF	18768	
204605	2/13/2023	CURTIS SALES COMPANY	2,750.00	STEP BARS, R5, NERF, WESTIN	110	SHERIFF	18768	
204605	2/13/2023	CURTIS SALES COMPANY	3,800.00	UNDERCOVER PICKUP BED COVER,	110	SHERIFF	18768	
204605	2/13/2023	RESTRICTED	4,200.00	RESTRICTED	271	SHERIFF	19477	
204605	2/13/2023	RESTRICTED	1,650.00	RESTRICTED	271	SHERIFF	19477	
204605	2/13/2023	RESTRICTED	950.00	RESTRICTED	271	SHERIFF	19477	
204605	2/13/2023	RESTRICTED	120.00	RESTRICTED	271	SHERIFF	19477	
204605	2/13/2023	RESTRICTED	1,650.00	RESTRICTED	271	SHERIFF	19478.	
204605	2/13/2023	RESTRICTED	4,200.00	RESTRICTED	271	SHERIFF	19478.	
204605	2/13/2023	RESTRICTED <i>Total - Wire / Check # 204605 (17 detail records)</i>	120.00 30,090.00	RESTRICTED	271	SHERIFF	19478.	
204606	2/13/2023	DACO FIRE EQUIPMENT CO.	534.65	GLOVES, COMMANDER ACE, BLACK	110	FIRE & RESCUE	2451-1	
204606	2/13/2023	DACO FIRE EQUIPMENT CO.	1,680.06	FIRE HELMET, RETRAK SERIES, MO	110	FIRE & RESCUE	2451-1	
204606	2/13/2023	DACO FIRE EQUIPMENT CO.	2,126.45	FIRE HELMET, LIGHTWEIGHT,	110	FIRE & RESCUE	2451-1	
204606	2/13/2023	DACO FIRE EQUIPMENT CO.	1,393.20	HOOD, REDZONE PARTICULATE	110	FIRE & RESCUE	2451-1	
204606	2/13/2023	DACO FIRE EQUIPMENT CO.	1,069.30	GLOVES, COMMANDER ACE, CADET	110	FIRE & RESCUE	2451-1	
204606	2/13/2023	DACO FIRE EQUIPMENT CO.	534.65	GLOVES, COMMANDER ACE, CADET	110	FIRE & RESCUE	2451-1	
204606	2/13/2023	DACO FIRE EQUIPMENT CO.	496.80	TACTICAL PANT, CALFIRE DUAL	110	FIRE & RESCUE	36401	
204606	2/13/2023	DACO FIRE EQUIPMENT CO.	496.80	TACTICAL PANT, CALFIRE DUAL	110	FIRE & RESCUE	36401	

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204606	2/13/2023	DACO FIRE EQUIPMENT CO.	37.14	ESTIMATED SHIPPING	110	FIRE & RESCUE	36401	
204606	2/13/2023	DACO FIRE EQUIPMENT CO.	496.80	TACTICAL PANT, CALFIRE DUAL	110	FIRE & RESCUE	36401	
204606	2/13/2023	DACO FIRE EQUIPMENT CO.	496.80	TACTICAL PANT, CALFIRE DUAL	110	FIRE & RESCUE	36401	
		<i>Total - Wire / Check # 204606 (11 detail records)</i>	9,362.65					
204607	2/13/2023	DALLAS MCKIBBEN	630.00	F1/DISMISSED/FINAL	110	181ST	77235B SUTTON	
204607	2/13/2023	DALLAS MCKIBBEN	782.40	F1/PLEA/FINAL	110	320TH	80564D REYNA	
204607	2/13/2023	DALLAS MCKIBBEN	890.00	F1/OTHER/FINAL	110	47TH	81340E FLORES	
204607	2/13/2023	DALLAS MCKIBBEN	255.00	F1/OTHER SUBSTITUTION/FINAL	110	320TH	82483D HARGIS.	
204607	2/13/2023	DALLAS MCKIBBEN	889.50	F/PLEA/FINAL	110	181ST	82512 ARELLANO	
204607	2/13/2023	DALLAS MCKIBBEN	828.50	F/PLEA/FINAL	110	320TH	83169 ORTIZ	
204607	2/13/2023	DALLAS MCKIBBEN	1,340.40	F/PLEA/FINAL/X2	110	181ST	83201 BENAVIDEZ	
204607	2/13/2023	DALLAS MCKIBBEN	690.00	OTHER/FINAL	110	108TH	83334IC HARGIS	
204607	2/13/2023	DALLAS MCKIBBEN	690.00	F1/PLEA/FINAL	110	CCL #1	CCCR2210031 RODRI	
204607	2/13/2023	DALLAS MCKIBBEN	495.40	F1/OTEHR/FINAL	110	47TH	PCDC 01720 FLORES	
204607	2/13/2023	DALLAS MCKIBBEN	225.00	F1/DISMISSED/FINAL	110	181ST	PCDC145021 SERAGU	
204607	2/13/2023	DALLAS MCKIBBEN	315.00	F1/DISMISSED/FINAL	110	181ST	PCDC85820 WESOLOW	
204607	2/13/2023	DALLAS MCKIBBEN	225.00	F1/DISMISSED/FINAL	110	181ST	PCDC90122 ROGERS	
		<i>Total - Wire / Check # 204607 (13 detail records)</i>	8,256.20					
204608	2/13/2023	DANNY PEREZ	25.98	REIMB AUTO ZONE/WIPER BLADES	110	DIST ATTORNEY	REIMB 2/2/23	
		<i>Total - Wire / Check # 204608 (1 detail record)</i>	25.98					
204609	2/13/2023	DAVID'S QUALITY CONTRACTING & PLUMBING	740.00	PUMPING SERVICES FOR FIRE	110	FACILITIES MAINTENANCE	22229	
204609	2/13/2023	DAVID'S QUALITY CONTRACTING & PLUMBING	840.00	PUMPING SERVICES FOR FIRE	110	FACILITIES MAINTENANCE	22230	
204609	2/13/2023	DAVID'S QUALITY CONTRACTING & PLUMBING	900.00	GRIT TRAP PUMPING PM REQUIRED	110	FACILITIES MAINTENANCE	22370	
204609	2/13/2023	DAVID'S QUALITY CONTRACTING & PLUMBING	184.17	GRIT TRAP PUMPING PM FOR FIRE	110	FACILITIES MAINTENANCE	22370	
204609	2/13/2023	DAVID'S QUALITY CONTRACTING & PLUMBING	899.99	GRIT TRAP PUMPING PM FOR FIRE	110	FACILITIES MAINTENANCE	22371	
204609	2/13/2023	DAVID'S QUALITY CONTRACTING & PLUMBING	184.17	GRIT TRAP PUMPING PM REQUIRED	110	FACILITIES MAINTENANCE	22371	
		<i>Total - Wire / Check # 204609 (6 detail records)</i>	3,748.33					
204610	2/13/2023	DELINDA JOHNSON	1,539.28	TRVL REIM LOD/PER DIEM/AIR/PRK	110	47TH	1/25/23 STEAMBOAT	
204610	2/13/2023	DELINDA JOHNSON	75.00	EDUCATION REIMB	110	47TH	TCJ REIMB 4/17/23	
		<i>Total - Wire / Check # 204610 (2 detail records)</i>	1,614.28					
204611	2/13/2023	DELL MARKETING L.P.	1,381.76	DELL LATITUDE 5530	110	CO ATTORNEY	10646385150	
		<i>Total - Wire / Check # 204611 (1 detail record)</i>	1,381.76					
204612	2/13/2023	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	2320736N 1/23	
		<i>Total - Wire / Check # 204612 (1 detail record)</i>	314.60					
204613	2/13/2023	EAN SERVICES, LLC	286.13	RA 8N01WX RENTAL	110	CO CLERK	1/24/23 J. SMITH	
204613	2/13/2023	EAN SERVICES, LLC	177.02	RA 773246902 RENTAL	110	CO CLERK	1/31/23 J. SMITH	
204613	2/13/2023	EAN SERVICES, LLC	295.03	RA 773085831 RENTAL	110	DIST ATTORNEY	1/8/23 TIDMORE	
204613	2/13/2023	EAN SERVICES, LLC	185.15	RA 8KR24M RENTAL	110	CO COMMISSIONERS'	1/9/23 SCHAFFER	
		<i>Total - Wire / Check # 204613 (4 detail records)</i>	943.33					
204614	2/13/2023	EMBASSY SUITES AMARILLO DOWNTOWN	130.00	80335E WITNESS EXPENSE	110	DIST ATTORNEY	33299	
204614	2/13/2023	EMBASSY SUITES AMARILLO DOWNTOWN	149.96	80330C WITNESS EXPENSE	110	DIST ATTORNEY	33299	
204614	2/13/2023	EMBASSY SUITES AMARILLO DOWNTOWN	149.96	80330E WITNESS EXPENSE	110	DIST ATTORNEY	33299	
204614	2/13/2023	EMBASSY SUITES AMARILLO DOWNTOWN	1,349.64	79319E WITNESS EXPENSE	110	DIST ATTORNEY	33320 YAGER	

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		<i>Total - Wire / Check # 204614 (4 detail records)</i>	1,779.56					
204615	2/13/2023	EMPIRE PAPER COMPANY	455.40	LYSOL ORIGINAL SCENT, 19OZ, MF	110	DETENTION CENTER	0762310	
		<i>Total - Wire / Check # 204615 (1 detail record)</i>	455.40					
204616	2/13/2023	ENDICOTT MICROFILM, INC	812.50	EPM KODAK IMAGELINK 16MM,	110	RECORDS MANAGEMENT	41307	
		<i>Total - Wire / Check # 204616 (1 detail record)</i>	812.50					
204617	2/13/2023	FAIRLY GROUP	71.00	NOTARY BOND FOR DAVID PONCE	110	320TH	29177	
204617	2/13/2023	FAIRLY GROUP	1,331.00	BOND/ORNELAS/TREASURER	110	CO TREASURER	29194 ORNELAS	
		<i>Total - Wire / Check # 204617 (2 detail records)</i>	1,402.00					
204618	2/13/2023	FIVE STAR CORRECTIONAL SERVICES	13,604.25	INMATE MEALS	110	DETENTION CENTER	42795 1/11/23	
204618	2/13/2023	FIVE STAR CORRECTIONAL SERVICES	13,542.90	INMATE MEALS 1/12-1/18/23	110	DETENTION CENTER	42851 1/18/23	
204618	2/13/2023	FIVE STAR CORRECTIONAL SERVICES	13,633.42	INMATE MEALS 1/19-1/25/23	110	DETENTION CENTER	42878 1/25/23	
204618	2/13/2023	FIVE STAR CORRECTIONAL SERVICES	13,683.68	INMATE MEALS 1/26-2/1/23	110	DETENTION CENTER	42940 2/1/23	
		<i>Total - Wire / Check # 204618 (4 detail records)</i>	54,464.25					
204619	2/13/2023	GOODIN FUELS, INC	839.65	BLANKET PO FOR STATION 2 PROPA	110	FIRE & RESCUE	072190-CF	
		<i>Total - Wire / Check # 204619 (1 detail record)</i>	839.65					
204620	2/13/2023	GRAYSON CADE HALES	2,700.00	F3/PLEA/FINAL/X2	110	47TH	82000A SHAFER	
204620	2/13/2023	GRAYSON CADE HALES	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR223521 GRIEGO	
		<i>Total - Wire / Check # 204620 (2 detail records)</i>	3,200.00					
204621	2/13/2023	GovOS Inc.	500.00	VANGUARD SUBSCRIPTION, 1 YR -	110	CO CLERK	INV-281	
		<i>Total - Wire / Check # 204621 (1 detail record)</i>	500.00					
204622	2/13/2023	VOID	0.00	INSTALLATION AB SUITE 7.0	110	CO AUDITOR	GEMCT0000048	
		<i>Total - Wire / Check # 204622 (1 detail record)</i>	0.00					
204623	2/13/2023	HARRIS COMPUTER SYSTEMS	96.00	FORM #NECLMBL, 1099 NEC,	110	CO AUDITOR	GEMXT0000052	
204623	2/13/2023	HARRIS COMPUTER SYSTEMS	43.70	GROUND FREIGHT	110	HUMAN RESOURCES	GEMXT-0000052	
204623	2/13/2023	HARRIS COMPUTER SYSTEMS	188.00	DW3875 - LASER W-2 4 UP	110	HUMAN RESOURCES	GEMXT-0000052	
204623	2/13/2023	HARRIS COMPUTER SYSTEMS	189.00	L87B - LASER W-2 4 UP	110	HUMAN RESOURCES	GEMXT-0000052	
204623	2/13/2023	HARRIS COMPUTER SYSTEMS	112.00	ENVELOPES FOR FORM #NECLMBCL	110	CO AUDITOR	GEMXT0000053	
204623	2/13/2023	HARRIS COMPUTER SYSTEMS	30.00	GROUND FREIGHT	110	CO AUDITOR	GEMXT0000053	
		<i>Total - Wire / Check # 204623 (6 detail records)</i>	658.70					
204624	2/13/2023	HART INTERCIVIC	390.00	VERITY UPGRADE KIT (38BT TABLE	110	ELECTIONS ADMINISTRATION	091431.	
204624	2/13/2023	HART INTERCIVIC	21.43	ESTIMATED SHIPPING	110	ELECTIONS ADMINISTRATION	091431.	
204624	2/13/2023	HART INTERCIVIC	292.50	VERITY UPGRADE KIT (38BT TABLE	110	ELECTIONS ADMINISTRATION	091439.	
		<i>Total - Wire / Check # 204624 (3 detail records)</i>	703.93					
204625	2/13/2023	HELLMUTH OBATA & KASSABAUM, INC.	24,900.52	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-71	
204625	2/13/2023	HELLMUTH OBATA & KASSABAUM, INC.	16.50	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-72	
		<i>Total - Wire / Check # 204625 (2 detail records)</i>	24,917.02					
204626	2/13/2023	HOWELL SAND CO., INC.	96,187.00	FIRE STATION #6 TRUCK BAY FLOO	202	FIRE & RESCUE	15420	
		<i>Total - Wire / Check # 204626 (1 detail record)</i>	96,187.00					
204627	2/13/2023	HUCKABAY LAW FIRM, PLLC	900.00	MISD/PLEA/FINAL/X3	110	251ST	76000 MASAGE	
204627	2/13/2023	HUCKABAY LAW FIRM, PLLC	500.00	MISD/PLEA/FINAL	110	181ST	79714B TORRES	
204627	2/13/2023	HUCKABAY LAW FIRM, PLLC	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR208471 TORRES	
204627	2/13/2023	HUCKABAY LAW FIRM, PLLC	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2110861 ALVAR	

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<i>Total - Wire / Check # 204627 (4 detail records)</i>			2,400.00					
204628	2/13/2023	IMPERIAL	151.80	FP.2 EURO 36 PINK	260	DIST ATTORNEY	288001:428646 DA	
204628	2/13/2023	IMPERIAL	27.60	1-CREAM/1-SUGAR CANISTER	110	CCL #2	288001:428648CCL2	
204628	2/13/2023	IMPERIAL	81.90	FP COL 36 MAROON	110	JURY & JURY RELATED	288001:428786 JR	
<i>Total - Wire / Check # 204628 (3 detail records)</i>			261.30					
204629	2/13/2023	INK & IMAGE PRINTING	2,360.50	28# BROWN KRAFT ENVELOPES, SIZ	235	CO CLERK	3166	
<i>Total - Wire / Check # 204629 (1 detail record)</i>			2,360.50					
204630	2/13/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	10905.	
204630	2/13/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	10923	
204630	2/13/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	10941	
204630	2/13/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	10952	
<i>Total - Wire / Check # 204630 (4 detail records)</i>			75.00					
204631	2/13/2023	JANA HARRIS SMITH	6,056.50	REPORTERS FEES 1/6/23	110	108TH	79319E YAGER	
<i>Total - Wire / Check # 204631 (1 detail record)</i>			6,056.50					
204632	2/13/2023	JANELLE MCBRIDE	148.00	TRAVEL ADVANCE/PER-DIEM	110	CO ATTORNEY	2/19/23_HORSESHOE	
<i>Total - Wire / Check # 204632 (1 detail record)</i>			148.00					
204633	2/13/2023	JAY A MICHELSEN	200.00	CPS/ATTY ADLITEM/UNK FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96373D 1/10/23	
204633	2/13/2023	JAY A MICHELSEN	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96373D 1/31/23	
204633	2/13/2023	JAY A MICHELSEN	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96606D 1/31/23	
204633	2/13/2023	JAY A MICHELSEN	300.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97416E 1/24/23	
<i>Total - Wire / Check # 204633 (4 detail records)</i>			900.00					
204634	2/13/2023	JEFFREY A HILL	100.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	6624D 1/19/23	
204634	2/13/2023	JEFFREY A HILL	100.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96976FM 1/19/23	
204634	2/13/2023	JEFFREY A HILL	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR224012 BINKLE	
204634	2/13/2023	JEFFREY A HILL	900.00	MISD/PLEA/FINAL	110	CCL #2	CCCR225332 SERNA	
<i>Total - Wire / Check # 204634 (4 detail records)</i>			1,600.00					
204635	2/13/2023	JERRY MORALES	1,500.00	F/PLEA/FINAL	110	108TH	82522 GUZMAN	
<i>Total - Wire / Check # 204635 (1 detail record)</i>			1,500.00					
204636	2/13/2023	JODI GOODMAN	1,045.00	REPORTERS RECORD EXCERPT PROCE	110	DIST ATTORNEY	1092 72358B	
<i>Total - Wire / Check # 204636 (1 detail record)</i>			1,045.00					
204637	2/13/2023	JOE MARR WILSON	694.11	F/APPEAL/FINAL	110	108TH	78964 LOWQRY	
204637	2/13/2023	JOE MARR WILSON	6,517.84	F1/APPEAL/PARTIAL PYMT/X4	110	108TH	80908E HOLLAND	
204637	2/13/2023	JOE MARR WILSON	702.90	MISD/PLEA/FINAL	110	CCL #1	CCCR212521 LUERO	
<i>Total - Wire / Check # 204637 (3 detail records)</i>			7,914.85					
204638	2/13/2023	JOHN BENNETT	7,860.00	F1/APPEAL/FINAL/X2	110	108TH	79836E CONTRERAS	
204638	2/13/2023	JOHN BENNETT	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR229402 PALOMO	
<i>Total - Wire / Check # 204638 (2 detail records)</i>			8,360.00					
204639	2/13/2023	JUDICIAL SYSTEMS, INC.	1,143.94	CREATE NEW 2023 JURY WHEEL	110	JURY & JURY RELATED	61423011101	
204639	2/13/2023	JUDICIAL SYSTEMS, INC.	10,340.00	ANNUAL TECHNICAL SUPPORT/	110	JURY & JURY RELATED	61423020101	
<i>Total - Wire / Check # 204639 (2 detail records)</i>			11,483.94					
204640	2/13/2023	JULIE SMITH	194.12	TRAVEL REIMB/LODGING, FUEL	110	CO CLERK	1/17/23 GLEN ROSE	
204640	2/13/2023	JULIE SMITH	258.33	TRAV REIMB/PERDIEM/AIRFARE/FUE	110	CO CLERK	1/23/23 ROUNDROCK	

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204640	2/13/2023	JULIE SMITH <i>Total - Wire / Check # 204640 (3 detail records)</i>	<u>187.95</u> 640.40	TRAVEL REIMBURS AIRFARE	110	CO CLERK	5/30/23 COLLEGE S	
204641	2/13/2023	JUSTICE BENEFITS INC <i>Total - Wire / Check # 204641 (1 detail record)</i>	<u>14,565.10</u> 14,565.10	SCAAP FY2021 AWARD	110	DETENTION CENTER	201704915 SCAAP21	
204642	2/13/2023	KARIBU SERVICES, LLC	160.00	11585-1JV SPANISH INTERPRETER	110	CCL #1	KB1074 CCL#1	
204642	2/13/2023	KARIBU SERVICES, LLC	80.00	CCCR23672 KINYARWANDA INTERPRE	110	CCL #2	KB1075 CCL#2	
204642	2/13/2023	KARIBU SERVICES, LLC	160.00	CCCR21392 SWAHILI INTE 1/17/23	110	CCL #2	KB1075 CCL#2	
204642	2/13/2023	KARIBU SERVICES, LLC	160.00	CCCR21392 SWAHILI INTER 1/3/23	110	CCL #2	KB1075 CCL#2	
204642	2/13/2023	KARIBU SERVICES, LLC	160.00	11509-2JV SWAHILI INTERPRET	110	CCL #2	KB1076 CCL#2	
204642	2/13/2023	KARIBU SERVICES, LLC <i>Total - Wire / Check # 204642 (6 detail records)</i>	<u>160.00</u> 880.00	SWAHILI INTERPRETER	110	GENERAL JUDICIAL	KB1080 CCL#1	
204643	2/13/2023	KC SIMPSON <i>Total - Wire / Check # 204643 (1 detail record)</i>	<u>542.00</u> 542.00	TRAVEL ADVANCE/PERDIEM/PKING	110	SHERIFF	2/26/23 GEORGETOW	
204644	2/13/2023	L. VAN WILLIAMSON <i>Total - Wire / Check # 204644 (1 detail record)</i>	<u>900.00</u> 900.00	MISD/PLEA/FINAL/X3	110	CCL #1	CCCR196981 JONES	
204645	2/13/2023	LEE ANN LEFEVRE <i>Total - Wire / Check # 204645 (1 detail record)</i>	<u>250.00</u> 250.00	COURT PREPARATION	110	108TH	80845E FUGETT	
204646	2/13/2023	LEXISNEXIS	362.44	JAN 23 MAC	110	MANAGED ASSIGNED COUNSEL	3094277699 MAC	
204646	2/13/2023	LEXISNEXIS <i>Total - Wire / Check # 204646 (2 detail records)</i>	<u>340.00</u> 702.44	JAN 23 PD	110	PUBLIC DEFENDERS OFFICE	3094277715 PD	
204647	2/13/2023	LINDE GAS & EQUIPMENT, INC <i>Total - Wire / Check # 204647 (1 detail record)</i>	<u>171.29</u> 171.29	BOTTLE RENTAL 2022-2023	110	ROAD & BRIDGE	33232532	
204648	2/13/2023	LIZABETH GRESHAM <i>Total - Wire / Check # 204648 (1 detail record)</i>	<u>199.10</u> 199.10	TRAVEL REIMB/PER DIEM/RA/FUEL	110	EXTENSION SERVICES	1/12/23 COLLEGE S	
204649	2/13/2023	LORREN L. LUCERO <i>Total - Wire / Check # 204649 (1 detail record)</i>	<u>300.00</u> 300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97416E 1/24/23	
204650	2/13/2023	MAYFIELD PAPER COMPANY	3,025.50	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	3191369	
204650	2/13/2023	MAYFIELD PAPER COMPANY	462.58	COPY PAPER, LETTER SIZE,	110	DIST CLERK	3205793	
204650	2/13/2023	MAYFIELD PAPER COMPANY	6,051.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	3209281	
204650	2/13/2023	MAYFIELD PAPER COMPANY	1,619.04	COPY PAPER, LETTER SIZE,	110	DETENTION CENTER	3209553	
204650	2/13/2023	MAYFIELD PAPER COMPANY	126.44	AJAX CLEANER	110	DETENTION CENTER	3212645	
204650	2/13/2023	MAYFIELD PAPER COMPANY	200.64	DUST PAN HEAVY DUTY	110	DETENTION CENTER	3212645	
204650	2/13/2023	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 204650 (7 detail records)</i>	<u>481.49</u> 11,966.69	AZURE FOAM HAND SOAP	110	DETENTION CENTER	3212645	
204651	2/13/2023	MCKESSON MEDICAL-SURGICAL <i>Total - Wire / Check # 204651 (1 detail record)</i>	<u>164.76</u> 164.76	STANDING PO MEDICAL EQUIPMENT,	110	FIRE & RESCUE	20172805	
204652	2/13/2023	MEDUSA ANALYTICAL,LLC <i>Total - Wire / Check # 204652 (1 detail record)</i>	<u>300.00</u> 300.00	BAC #1348 SHILLINGS MUCULLOCH	110	MANAGED ASSIGNED COUNSEL	1/25/23 MAC	
204653	2/13/2023	METRO FIRE APPARATUS SPECIALISTS, INC. <i>Total - Wire / Check # 204653 (1 detail record)</i>	<u>13,220.00</u> 13,220.00	PBPA 287 PENTHEON BATTERY	202	FIRE & RESCUE	182350-1	
204654	2/13/2023	MOTOROLA SOLUTIONS, INC	44,282.60	RADIOP COMMUNICATION X3	110	GENERAL ADMINISTRATION	8230395158 2/23	
204654	2/13/2023	MOTOROLA SOLUTIONS, INC	11,070.65	FEB 23 RADIO COMMUNICATION	110	GENERAL ADMINISTRATION	8230395879 2/23	

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		<i>Total - Wire / Check # 204654 (2 detail records)</i>	55,353.25					
204655	2/13/2023	NAVAJO OFFICE PRODUCTS	145.08	INSTALLATION	110	DETENTION CENTER	27969-0	
204655	2/13/2023	NAVAJO OFFICE PRODUCTS	1,465.32	FILING CABINET, 10500 SERIES,	110	DETENTION CENTER	27969-0	
		<i>Total - Wire / Check # 204655 (2 detail records)</i>	1,610.40					
204656	2/13/2023	NORTH AMARILLO AUTO PARTS	1,821.00	50 LB BAG ICE MELT	110	ROAD & BRIDGE	9145-122662	
		<i>Total - Wire / Check # 204656 (1 detail record)</i>	1,821.00					
204657	2/13/2023	NORTH PLAINS CHAPTER-TAAO	200.00	TAAO 2023 CLASS REGISTRATION	110	TAX ASSESSOR/COLLECTOR	2/22/23 ROBERSON	
		<i>Total - Wire / Check # 204657 (1 detail record)</i>	200.00					
204658	2/13/2023	NORTHWEST TEXAS HOSPITAL	2,239.92	INMATE PHARMACY	110	DETENTION CENTER	11305 JAN23	
204658	2/13/2023	NORTHWEST TEXAS HOSPITAL	41,848.69	INMATE MEDICAL	110	DETENTION CENTER	11305 JAN23	
		<i>Total - Wire / Check # 204658 (2 detail records)</i>	44,088.61					
204659	2/13/2023	PANHANDLE BREATHING AIR SYSTEMS	4,775.00	SCBA SERVICE CONTRACT ON BREAT	110	FIRE & RESCUE	8717	
		<i>Total - Wire / Check # 204659 (1 detail record)</i>	4,775.00					
204660	2/13/2023	PANHANDLE PRESORT SERVICES	93.44	PRESORT SRVC 1/1-1/15/23	110	POSTAGE	403185	
		<i>Total - Wire / Check # 204660 (1 detail record)</i>	93.44					
204661	2/13/2023	PFFMA	100.00	2023 DUES	110	FIRE & RESCUE	INV#160 F&R	
		<i>Total - Wire / Check # 204661 (1 detail record)</i>	100.00					
204662	2/13/2023	PREMIER ALARM SOLUTIONS	300.00	COURTHOUSE SECURITY CAMERA SER	110	INFORMATION TECHNOLOGY	3816	
		<i>Total - Wire / Check # 204662 (1 detail record)</i>	300.00					
204663	2/13/2023	RANDALL SIMS	929.68	REIM LODGE/PER DIEM/AIR/RA/PKG	110	DIST ATTORNEY	11/29/22 HORSESHO	
		<i>Total - Wire / Check # 204663 (1 detail record)</i>	929.68					
204664	2/13/2023	RECOVERY MONITORING SOLUTIONS CORP	-14.00	ORAL SCREEN CREDIT 12/9/22	110	COURT SUPERVISED RELEASE PROGR	180093 CREDIT	
204664	2/13/2023	RECOVERY MONITORING SOLUTIONS CORP	14.00	ORAL SCREEN 12/9/22	110	COURT SUPERVISED RELEASE PROGR	9776979	
204664	2/13/2023	RECOVERY MONITORING SOLUTIONS CORP	22.00	DRUG & ETG SCREEN 12/28/22	110	COURT SUPERVISED RELEASE PROGR	9776979	
204664	2/13/2023	RECOVERY MONITORING SOLUTIONS CORP	517.00	DEC 22 GPS PRETRIAL BOND	110	COURT SUPERVISED RELEASE PROGR	9777914 DEC 22	
		<i>Total - Wire / Check # 204664 (4 detail records)</i>	539.00					
204665	2/13/2023	REFUGE LANGUAGE PROJECT	200.00	INTERP SRVC ARABIC 80066EX2	110	108TH	1089 108TH	
		<i>Total - Wire / Check # 204665 (1 detail record)</i>	200.00					
204666	2/13/2023	RICHARD LAKE	70.00	DSHS LICENSE RENEWAL/R LAKE 23	110	FIRE & RESCUE	LAKE 2023	
		<i>Total - Wire / Check # 204666 (1 detail record)</i>	70.00					
204667	2/13/2023	RICHARD LAKE	205.00	TRAVEL REIMB/PER DIEM	110	FIRE & RESCUE	1/15/23 LAS CRUCE	
		<i>Total - Wire / Check # 204667 (1 detail record)</i>	205.00					
204668	2/13/2023	SAM'S CLUB DIRECT	118.73	OPEN PO TO SAM'S CLUB	260	DIST ATTORNEY	001688.	
204668	2/13/2023	SAM'S CLUB DIRECT	115.88	OPEN PO TO SAM'S CLUB	260	DIST ATTORNEY	002530	
		<i>Total - Wire / Check # 204668 (2 detail records)</i>	234.61					
204669	2/13/2023	SECURITY TRANSPORT SERVICES, INC.	3,589.29	INMATE TRANSPORT	110	DETENTION CENTER	2384 SEIF	
204669	2/13/2023	SECURITY TRANSPORT SERVICES, INC.	3,461.64	INMATE TRANSPORT	110	DETENTION CENTER	2385 WILLIAMS	
204669	2/13/2023	SECURITY TRANSPORT SERVICES, INC.	2,658.13	INMATE TRANSPORT	110	DETENTION CENTER	2386 GOMEZ	
		<i>Total - Wire / Check # 204669 (3 detail records)</i>	9,709.06					
204670	2/13/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMVL/TRANSPORT 1/10/23	110	JP #2	6582 JACOBSON	
204670	2/13/2023	SHAFER MORTUARY SERVICES	180.00	BODY REMVAL 1/10/23	110	JP #2	6587 CROUCH	
204670	2/13/2023	SHAFER MORTUARY SERVICES	155.00	BODY REMVAL 1/12/23	110	JP #2	6592 BREWER	

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204670	2/13/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMVAL/TRANSPORT 1/12/23	110	JP #2	6594 COCHRAN	
		<i>Total - Wire / Check # 204670 (4 detail records)</i>	1,581.00					
204671	2/13/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	151.75	INMATE TRANSPORT-ANDERSON/RODR	110	DETENTION CENTER	1/11/23 ANDE/RODR	
204671	2/13/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	58.00	INMATE TRANSFER-SANCHEZ/WAGONE	110	DETENTION CENTER	1/12/23 SANC/WAGO	
204671	2/13/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	130.00	INMATE TRANSPORT-HANCOCK/DIAZ	110	DETENTION CENTER	1/18/23 HANC/DIAZ	
204671	2/13/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	48.00	INMATE TRANSFER-CASSILLAS/FOLL	110	DETENTION CENTER	1/23/23 CASI/FOLL	
204671	2/13/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	130.00	INMATE TRANSFER-CASILLAS/FOLLM	110	DETENTION CENTER	1/25/23 CASI/FOLL	
204671	2/13/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	130.00	INMATE TRANSFER-CASILLAS/FOLLM	110	DETENTION CENTER	1/4/23 CASI/FOLL	
		<i>Total - Wire / Check # 204671 (6 detail records)</i>	647.75					
204672	2/13/2023	SHERRI AYLOR	75.00	CHRISTMAS TREE CONTEST	110	GENERAL ADMINISTRATION	CHRISTMAS TREE	
		<i>Total - Wire / Check # 204672 (1 detail record)</i>	75.00					
204673	2/13/2023	SHI - GOVERNMENT SOLUTIONS, INC.	400.94	FUJITSU SCANSNAP IX1400 DOCUME	110	47TH	GB00480094	
		<i>Total - Wire / Check # 204673 (1 detail record)</i>	400.94					
204674	2/13/2023	SIDDONS-MARTIN EMERGENCY GROUP	182.35	FREIGHT AND SHOP SUPPLIES	110	FIRE & RESCUE	28301538	
204674	2/13/2023	SIDDONS-MARTIN EMERGENCY GROUP	349.30	REPAIR, BALL JOINT, PC 23249 V	110	FIRE & RESCUE	28301538	
204674	2/13/2023	SIDDONS-MARTIN EMERGENCY GROUP	895.17	REPLACE TOE CONTROL ARM	110	FIRE & RESCUE	28301538	
		<i>Total - Wire / Check # 204674 (3 detail records)</i>	1,426.82					
204675	2/13/2023	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTALS	110	PUBLIC SERVICE	23281-IN JAN 23	
		<i>Total - Wire / Check # 204675 (1 detail record)</i>	6,250.00					
204676	2/13/2023	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LV1 AUTOPSY 11/28/22	110	JP #3	8215 ANDERSON	
204676	2/13/2023	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LV2 AUTOPSY 11/29/23	110	JP #3	8225 GARZA	
		<i>Total - Wire / Check # 204676 (2 detail records)</i>	5,450.00					
204677	2/13/2023	SOUTHERN TIRE MART	1,659.00	TIRES, 265/70R17 DESTINATION A	268	DIST ATTORNEY	4910144968	
		<i>Total - Wire / Check # 204677 (1 detail record)</i>	1,659.00					
204678	2/13/2023	SPANISH INTERPRETING SERVICES	80.00	SPANISH INTERPR QUINTANA CANC	110	JP #3	199 JP3	
		<i>Total - Wire / Check # 204678 (1 detail record)</i>	80.00					
204679	2/13/2023	STAND 1 ARMORY	16,900.00	AMMUNITION, 9MM, 124 GRAIN, 10	110	SHERIFF	PTX1122023	
		<i>Total - Wire / Check # 204679 (1 detail record)</i>	16,900.00					
204680	2/13/2023	STEVE DAVIS	312.00	UNIFORM REIMBURS	110	181ST	1/30/23 UNIFORM	
		<i>Total - Wire / Check # 204680 (1 detail record)</i>	312.00					
204681	2/13/2023	TASCOSA OFFICE MACHINES	339.43	FEB23 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	60.80	FEB23 COPIER RENTALS	110	CO JUDGE	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	201.21	FEB23 COPIER RENTALS	110	HUMAN RESOURCES	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	133.07	FEB23 COPIER RENTALS	110	CO AUDITOR	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	145.61	FEB23 COPIER RENTALS	110	CO TREASURER	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	46.45	FEB23 COPIER RENTALS	110	PURCHASING AGENT	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	331.00	FEB23 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	31.20	FEB23 COPIER RENTALS	110	FACILITIES MAINTENANCE	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	265.19	FEB23 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	317.99	FEB23 COPIER RENTALS	110	CO CLERK	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	933.33	FEB23 COPIER RENTALS	110	DIST CLERK	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	39.01	FEB23 COPIER RENTALS	110	47TH	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	99.73	FEB23 COPIER RENTALS	110	108TH	392104 FEB23	

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204681	2/13/2023	TASCOSA OFFICE MACHINES	28.27	FEB23 COPIER RENTALS	110	181ST	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	35.91	FEB23 COPIER RENTALS	110	251ST	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	30.89	FEB23 COPIER RENTALS	110	320TH	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	101.07	FEB23 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	53.03	FEB23 COPIER RENTALS	110	CCL #1	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	30.11	FEB23 COPIER RENTALS	110	CCL #2	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	110.20	FEB23 COPIER RENTALS	110	JP #1	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	61.36	FEB23 COPIER RENTALS	110	JP #2	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	101.24	FEB23 COPIER RENTALS	110	JP #3	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	130.18	FEB23 COPIER RENTALS	110	JP #4	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	381.74	FEB23 COPIER RENTALS	110	JURY & JURY RELATED	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	240.46	FEB23 COPIER RENTALS	110	CO ATTORNEY	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	467.09	FEB23 COPIER RENTALS	110	DIST ATTORNEY	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	110.02	FEB23 COPIER RENTALS	110	MANAGED ASSIGNED COUNSEL	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	30.37	FEB23 COPIER RENTALS	110	CPS COUNSEL	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	1,080.89	FEB23 COPIER RENTALS	110	SHERIFF	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	331.27	FEB23 COPIER RENTALS	110	FIRE & RESCUE	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	1,096.40	FEB23 COPIER RENTALS	110	DETENTION CENTER	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	1,319.50	FEB23 COPIER RENTALS	110	CSCD	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	502.56	FEB23 COPIER RENTALS	110	EXTENSION SERVICES	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	84.90	FEB23 COPIER RENTALS	110	ROAD & BRIDGE	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	37.08	FEB23 COPIER RENTALS	268	DIST ATTORNEY	392104 FEB23	
204681	2/13/2023	TASCOSA OFFICE MACHINES	75.00	P1 STAPLE CARTRIDGE	110	SHERIFF	392214 SO	
		<i>Total - Wire / Check # 204681 (36 detail records)</i>	9,383.56					
204682	2/13/2023	TD HAMMONS	1,405.00	F/DISMISSED/FINAL/X3	110	108TH	78982 VILLEGAS	
204682	2/13/2023	TD HAMMONS	1,000.00	F/DISMISSED/FINAL	110	251ST	81731 HOLLAND	
204682	2/13/2023	TD HAMMONS	505.00	MISD/PLEA/FINAL	110	251ST	83233 DEVENPORT	
		<i>Total - Wire / Check # 204682 (3 detail records)</i>	2,910.00					
204683	2/13/2023	TD INDUSTRIES	239.50	SANTA FE COOLING TOWER BASIN	110	FACILITIES MAINTENANCE	FTI-086353	
		<i>Total - Wire / Check # 204683 (1 detail record)</i>	239.50					
204684	2/13/2023	TEXAS ASSOCIATION OF COUNTIES - CTAT	255.00	2023 COUNTY TREASURER DUES	110	CO TREASURER	2023 GRAVES	
204684	2/13/2023	TEXAS ASSOCIATION OF COUNTIES - CTAT	350.00	REGIST VGY SEMINAR	110	CO COMMISSIONERS'	331677 COBLE	
204684	2/13/2023	TEXAS ASSOCIATION OF COUNTIES - CTAT	2,440.00	2023 MEMBERSHIP DUES	110	GENERAL ADMINISTRATION	82032 TANNER	
		<i>Total - Wire / Check # 204684 (3 detail records)</i>	3,045.00					
204685	2/13/2023	TEXAS CENTER FOR THE JUDICIARY	75.00	2023 REGIONAL CONFERENCE REG	110	320TH	4/17/23 DENNY	
		<i>Total - Wire / Check # 204685 (1 detail record)</i>	75.00					
204686	2/13/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	PROFICIENCY CERT	110	SHERIFF	PROF.CERT BAKER	
		<i>Total - Wire / Check # 204686 (1 detail record)</i>	35.00					
204687	2/13/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	PROFICIENCY CERT	110	SHERIFF	PROF.CERT VAUGHN	
		<i>Total - Wire / Check # 204687 (1 detail record)</i>	35.00					
204688	2/13/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	22.50	REGISTRATION RENEWEL FEB 23	268	DIST ATTORNEY	FEB2023 SO	
		<i>Total - Wire / Check # 204688 (1 detail record)</i>	22.50					
204689	2/13/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	15.00	REGISTRATION RENEWEL FEB 23	110	SHERIFF BARN	FEB2023 SO	

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		<i>Total - Wire / Check # 204689 (1 detail record)</i>	15.00					
204690	2/13/2023	TEXAS DEPT OF LICENSING & REGULATION	140.00	BOILER INSPECTIONS	110	FACILITIES MAINTENANCE	10153148 SFB	
		<i>Total - Wire / Check # 204690 (1 detail record)</i>	140.00					
204691	2/13/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	350.00	REGIST BURSON 4/11/23	110	DIST ATTORNEY	218785 DA	
		<i>Total - Wire / Check # 204691 (1 detail record)</i>	350.00					
204692	2/13/2023	TEXAS EXCAVATION SAFETY SYSTEM, INC	50.00	CALL BOARD CLASS A FEE	110	INFORMATION TECHNOLOGY	OCB23-00429	
		<i>Total - Wire / Check # 204692 (1 detail record)</i>	50.00					
204693	2/13/2023	TEXAS PANHANDLE CENTERS	304.60	T1 PHONE CONNECTIONS	110	INFORMATION TECHNOLOGY	122722P IT	
		<i>Total - Wire / Check # 204693 (1 detail record)</i>	304.60					
204694	2/13/2023	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LV1 AUTOPSY 12/11/22	110	JP #1	1321 DIAZ	
204694	2/13/2023	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LV1 AUTOPSY 12/25/22	110	JP #4	1325 BRIDGES	
204694	2/13/2023	TEXAS PANHANDLE FORENSICS LLC	525.00	DNA TESTING 1/4/23	110	JP #4	1340 PIERCE	
204694	2/13/2023	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LV1 AUTOPSY 12/25/22	110	JP #4	1348 HERNANDEZ	
204694	2/13/2023	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LV1 AUTOPSY 12/29/22	110	JP #1	1349 ANDERSON	
204694	2/13/2023	TEXAS PANHANDLE FORENSICS LLC	3,000.00	LV2 AUTOPSY 12/29/22	110	JP #4	1351 BANIDAS	
204694	2/13/2023	TEXAS PANHANDLE FORENSICS LLC	4,031.25	79319E YAGER WITHNESS EXPENSE	110	DIST ATTORNEY	INV#1327 CHAVEZ	
		<i>Total - Wire / Check # 204694 (7 detail records)</i>	17,236.25					
204695	2/13/2023	TEXAS SOCIAL SECURITY PROGRAM	35.00	ANNUAL FEE	110	GENERAL ADMINISTRATION	9291703 2023	
		<i>Total - Wire / Check # 204695 (1 detail record)</i>	35.00					
204696	2/13/2023	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE	200.00	JAN 23 NEEDLESTICKS	110	FIRE & RESCUE	PCFR 2023-01	
		<i>Total - Wire / Check # 204696 (1 detail record)</i>	200.00					
204697	2/13/2023	THE SUPPLY CACHE	275.27	WATER THIEF WITH SHUT OFF,	110	FIRE & RESCUE	285560D	
		<i>Total - Wire / Check # 204697 (1 detail record)</i>	275.27					
204698	2/13/2023	THOMSON REUTERS-WEST PAYMENT CENTER	164.44	CLEAR LAW ENFORCEMENT PLUS	110	GENERAL JUDICIAL	847588560 CONST	
204698	2/13/2023	THOMSON REUTERS-WEST PAYMENT CENTER	223.99	CLEAR SKIPTRACING	110	DIST CLERK	847596234 DC CLEA	
204698	2/13/2023	THOMSON REUTERS-WEST PAYMENT CENTER	234.27	ONLINE/SOFTWARE SUBSCRIPTION	110	DIST ATTORNEY	847597210 DA CLEA	
204698	2/13/2023	THOMSON REUTERS-WEST PAYMENT CENTER	1,542.00	SUBSCRIPTION	110	CO ATTORNEY	847670440 CA CLEA	
204698	2/13/2023	THOMSON REUTERS-WEST PAYMENT CENTER	4,292.52	SUBSCRIPTION	110	GENERAL JUDICIAL	847760899 AUDIT	
204698	2/13/2023	THOMSON REUTERS-WEST PAYMENT CENTER	234.27	CLEAR PROFLEX/MULTI LOC AGREE	110	DIST ATTORNEY	847761453 DA CLEA	
204698	2/13/2023	THOMSON REUTERS-WEST PAYMENT CENTER	223.99	CLEAR SKIPTRACING	110	DIST CLERK	847761800 DC CLEA	
204698	2/13/2023	THOMSON REUTERS-WEST PAYMENT CENTER	645.25	CLEAR LAW ENFORCMENT	110	GENERAL JUDICIAL	847781312 SO CLEA	
204698	2/13/2023	THOMSON REUTERS-WEST PAYMENT CENTER	182.00	SUBSCRIPTION/O'CONNERS TX RULE	110	CCL #1	847847077 CCL1	
		<i>Total - Wire / Check # 204698 (9 detail records)</i>	7,742.73					
204699	2/13/2023	USIC RECEIVABLES, LLC	2,953.68	FIBER LOCATES FOR FY 22-23	110	INFORMATION TECHNOLOGY	565002	
		<i>Total - Wire / Check # 204699 (1 detail record)</i>	2,953.68					
204700	2/13/2023	WAGNER SUPPLY	1,938.66	TAMPON, SUPER, MTB500S	110	DETENTION CENTER	L061323	
204700	2/13/2023	WAGNER SUPPLY	887.20	MAXITHIN PAD,LONG SUPER W-WING	110	DETENTION CENTER	L0613231	
204700	2/13/2023	WAGNER SUPPLY	1,046.40	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	L061960	
204700	2/13/2023	WAGNER SUPPLY	1,048.00	E-12 GLASS CLEANER	110	DETENTION CENTER	L061960	
		<i>Total - Wire / Check # 204700 (4 detail records)</i>	4,920.26					
204701	2/13/2023	WARREN CAT	2,687.44	CUTTING EDGES	110	ROAD & BRIDGE	00C117227	
204701	2/13/2023	WARREN CAT	893.52	END EDGES	110	ROAD & BRIDGE	00C117227	
204701	2/13/2023	WARREN CAT	1,670.00	CUTTING EDGES	110	ROAD & BRIDGE	00C117227	

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<i>Total - Wire / Check # 204701 (3 detail records)</i>			5,250.96					
204702	2/13/2023	WARREN COBLE	1,039.84	TRAVEL REIMB/PER DIEM/AIRFARE	110	CO COMMISSIONERS'	1/9/23 COLLEGE ST	
<i>Total - Wire / Check # 204702 (1 detail record)</i>			1,039.84					
204703	2/13/2023	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95051D 1/26/23	
204703	2/13/2023	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96373D 1/31/23	
204703	2/13/2023	WHITTENBURG & STRANGE, P.C.	200.00	CPS/GUARDIAN ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96596D 1/31/23	
<i>Total - Wire / Check # 204703 (3 detail records)</i>			600.00					
204704	2/13/2023	WITMER PUBLIC SAFETY GROUP INC	512.50	FLASHLIGHT, FENIX PD25,	110	FIRE & RESCUE	INV183273	
<i>Total - Wire / Check # 204704 (1 detail record)</i>			512.50					
204705	2/13/2023	VOID	0.00	BAIL & MAGISTR EDUCAT WEBINAR	110	320TH	4/1/22 S. DENNY	
<i>Total - Wire / Check # 204705 (1 detail record)</i>			0.00					
204706	2/13/2023	ZASIO	500.00	SINGLE SIGN-ON VIA SAML (ONE	208	ARPA REVENUE LOSS	20099728	
204706	2/13/2023	ZASIO	1,500.00	VERSATILE MOBILE PACKAGE FOR	208	ARPA REVENUE LOSS	20099728	
204706	2/13/2023	ZASIO	7,140.00	VERSATILE PROFESSIONAL, SAAS,	208	ARPA REVENUE LOSS	20099728	
<i>Total - Wire / Check # 204706 (3 detail records)</i>			9,140.00					
204707	2/13/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	312.78	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45530	
204707	2/13/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	397.80	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45535	
204707	2/13/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	390.78	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45549	
204707	2/13/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	312.00	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45562	
204707	2/13/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	312.78	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45586	
<i>Total - Wire / Check # 204707 (5 detail records)</i>			1,726.14					
204708	2/13/2023	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	45,000.00	ANNUAL MIMICAST AGREEMENT	110	INFORMATION TECHNOLOGY	126270 5/11/22	
204708	2/13/2023	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MSA MONTHLY	110	INFORMATION TECHNOLOGY	126298 FEB 23	
<i>Total - Wire / Check # 204708 (2 detail records)</i>			134,655.42					
204709	2/13/2023	AQUAONE, INC	0.77	WATER & RENT	110	MANAGED ASSIGNED COUNSEL	007573 MAC	
204709	2/13/2023	AQUAONE, INC	16.90	WATER & RENT	110	JP #1	241876 JP1	
204709	2/13/2023	AQUAONE, INC	16.90	WATER & RENT	110	JP #1	243350 JP1	
204709	2/13/2023	AQUAONE, INC	22.90	WATER & RENT	110	JP #1	244758 JP1	
204709	2/13/2023	AQUAONE, INC	10.90	WATER & RENT	110	JP #1	246075 JP1	
204709	2/13/2023	AQUAONE, INC	16.90	WATER & RENT	110	JP #1	247546 JP1	
204709	2/13/2023	AQUAONE, INC	34.00	WATER & RENT	110	251ST	252379 251ST	
204709	2/13/2023	AQUAONE, INC	23.50	WATER & RENT	110	251ST	255516 251st	
204709	2/13/2023	AQUAONE, INC	23.75	WATER & RENT	110	108TH	256877 108th	
204709	2/13/2023	AQUAONE, INC	23.50	WATER & RENT	110	251ST	258341 251st	
204709	2/13/2023	AQUAONE, INC	41.75	WATER & RENT	110	108TH	258342 108th	
204709	2/13/2023	AQUAONE, INC	27.74	WATER & RENT	110	CCL #2	258831 CCL#2	
204709	2/13/2023	AQUAONE, INC	23.75	WATER & RENT	110	CCL #1	258832 CCL1	
204709	2/13/2023	AQUAONE, INC	121.80	WATER & RENT	110	DIST ATTORNEY	259745 DA	
204709	2/13/2023	AQUAONE, INC	18.50	WATER & RENT	110	181ST	259748 181ST	
204709	2/13/2023	AQUAONE, INC	44.70	WATER & RENT	110	108TH	288944 108th	
204709	2/13/2023	AQUAONE, INC	39.99	WATER & RENT	110	251ST	289929 251st	
<i>Total - Wire / Check # 204709 (17 detail records)</i>			508.25					
204710	2/13/2023	CDW GOVERNMENT, INC.	288.08	VERTIV GEIST ENV. SENSOR	430	COURTS BUILDING	DW94319.	

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204710	2/13/2023	CDW GOVERNMENT, INC.	432.08	VERTIV GEIST ENV. SENSOR FS-15	430	COURTS BUILDING	DW94319.	
204710	2/13/2023	CDW GOVERNMENT, INC.	1,667.76	VERTIV GEIST ENV. MONITOR	430	COURTS BUILDING	FQ78569.	
204710	2/13/2023	CDW GOVERNMENT, INC.	654.16	ADOBE CREATIVE CLOUD -	110	INFORMATION TECHNOLOGY	GB50291	
204710	2/13/2023	CDW GOVERNMENT, INC.	1,121.18	FUJITSU FI-7160 - DOCUMENT	110	CO ATTORNEY	GB63091	
204710	2/13/2023	CDW GOVERNMENT, INC.	5,368.88	SOLARWINDS MAINTENANCE - TECHN	110	INFORMATION TECHNOLOGY	GD27186	
204710	2/13/2023	CDW GOVERNMENT, INC.	940.38	SOLARWINDS MAINTENANCE - TECHN	110	INFORMATION TECHNOLOGY	GD27186	
204710	2/13/2023	CDW GOVERNMENT, INC.	1,084.74	FUJITSU FI-7160 DOCUMENT SCANN	110	CO ATTORNEY	GG05500	
		<i>Total - Wire / Check # 204710 (8 detail records)</i>	11,557.26					
204711	2/13/2023	CDW GOVERNMENT, INC.	1,552.16	CISCO CATALYST 9200 STACK MODU	110	INFORMATION TECHNOLOGY	DM54628	
204711	2/13/2023	CDW GOVERNMENT, INC.	570.48	CISCO - SFP (MINI-GBIC)	430	COURTS BUILDING	DP24899*	
204711	2/13/2023	CDW GOVERNMENT, INC.	570.48	CISCO - SFP (MINI-GBIC)	430	COURTS BUILDING	DV48094*	
204711	2/13/2023	CDW GOVERNMENT, INC.	2,128.24	FUJITSU FI-7160 DOCUMENT	208	ARPA REVENUE LOSS	FW54369	
204711	2/13/2023	CDW GOVERNMENT, INC.	1,181.69	SMARTNET EXTENDED SERVICE	202	GENERAL PUBLIC SAFETY	FZ82044	
204711	2/13/2023	CDW GOVERNMENT, INC.	6,387.43	ROUTER, INTEGRATED SERVICES 43	202	GENERAL PUBLIC SAFETY	FZ82044	
		<i>Total - Wire / Check # 204711 (6 detail records)</i>	12,390.48					
204712	2/13/2023	CHARM - TEX, INC.	2,624.40	SELF PROTECTION SMOCK, SIZE	110	DETENTION CENTER	0310362-IN	
		<i>Total - Wire / Check # 204712 (1 detail record)</i>	2,624.40					
204713	2/13/2023	CODY PIRTLE	700.00	F/PLEA/FINAL	110	181ST	80551 TRIPLETT	
204713	2/13/2023	CODY PIRTLE	700.00	F/PLEA/FINAL/X2	110	108TH	80710E ATACK	
204713	2/13/2023	CODY PIRTLE	700.00	F3/PLEA/FINAL	110	47TH	81380A ALFARO	
204713	2/13/2023	CODY PIRTLE	1,725.00	F/DISMISSED/ FINAL	110	47TH	82012 COWAN	
204713	2/13/2023	CODY PIRTLE	1,000.00	F/PLEA/FINAL	110	320TH	82347 RUSSELL	
204713	2/13/2023	CODY PIRTLE	700.00	F/PLEA/FINAL	110	251ST	82675 CLARK	
		<i>Total - Wire / Check # 204713 (6 detail records)</i>	5,525.00					
204714	2/13/2023	DARRELL R. CAREY	501.00	DETENTION	110	CCL #2	11626JV FRY	
204714	2/13/2023	DARRELL R. CAREY	503.50	MISD/PLEA/FINAL	110	181ST	64843B WOODS	
204714	2/13/2023	DARRELL R. CAREY	12,616.00	F/TRAIL/FINAL/X3	110	108TH	80505 MARTINEZ	
204714	2/13/2023	DARRELL R. CAREY	702.00	F3/PLEA/FINAL	110	181ST	83104B BROWN	
		<i>Total - Wire / Check # 204714 (4 detail records)</i>	14,322.50					
204715	2/13/2023	DAVID G. KEMP	100.00	FOR SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2321 JB	
204715	2/13/2023	DAVID G. KEMP	100.00	FOR SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2322 NP	
204715	2/13/2023	DAVID G. KEMP	100.00	FOR SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2324 WA	
204715	2/13/2023	DAVID G. KEMP	100.00	FOR SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2325 JM	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2326 AS	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2327 JM	
204715	2/13/2023	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2349 MB	
204715	2/13/2023	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2317. JM	
204715	2/13/2023	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2317 JM	
204715	2/13/2023	DAVID G. KEMP	100.00	FOR SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2320 PG	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2328 KK	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2329 PC	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2330 DH	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2331 MS	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2332 MH	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 43
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2333 TC	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2334 ML	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2335 CV	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2336 RA	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2337 JH	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2338 AW	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2339 MR	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2340 SH	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2342 JB	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2343 DS	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2344	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2345 AB	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2346 OA	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2347 HH	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2347 TC	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2349 MB	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2350 TA	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2351 AA	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2353 TN	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2354 NM	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2355 MA	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2356 JR	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2357 CH	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2358 RC	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2359 TS	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2360 DB	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2361 JQ	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2364 AM	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2365 JT	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2366 AF	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2367 SV	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2368 AM	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2369 WL	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2370 AH	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2371 RB	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2372 VM	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2373 SG	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH362 FK	
204715	2/13/2023	DAVID G. KEMP	100.00	FOR SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CMH 2323 JY	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CMH2341 LH	
204715	2/13/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CMH2363 AR	
		<i>Total - Wire / Check # 204715 (56 detail records)</i>	5,850.00					
204716	2/13/2023	DINA WALL	155.00	REPORTER SRVC 80561ACR 5/19/22	110	320TH	DW23-01-6 MESTAS	
204716	2/13/2023	DINA WALL	204.76	2023 DUES	110	320TH	INV021400 1/23	
		<i>Total - Wire / Check # 204716 (2 detail records)</i>	359.76					

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204717	2/13/2023	DONALD PARKER II	700.00	F3/DISM	110	181ST	81956B SHOMIN	
		<i>Total - Wire / Check # 204717 (1 detail record)</i>	700.00					
204718	2/13/2023	DONNA KAY SIMS CHRISTIE	900.00	MISD/PLEA/FINAL	110	CCL #2	11578JV RECTOR	
204718	2/13/2023	DONNA KAY SIMS CHRISTIE	750.00	CPS/ATTY/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95828E 1/17/23	
		<i>Total - Wire / Check # 204718 (2 detail records)</i>	1,650.00					
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2320PG	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2322NP	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2323JT	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2324WA	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2325JM	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2326AS	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2327JM	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2340 SH	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2341 LH	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2342 JB	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2343 DS	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2344 NG	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2345 AB	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2346 OA	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2347 HH	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2348 TC	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2349 MB	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2350 TA	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2351 AA	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2353 TN	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2355 MA	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2356 JR	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2357 CH	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2358 RC	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2359 TS	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2361 JQ	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2362 FK	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2363 AR	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2364 AM	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2365 JT	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 5354 NM	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2328 KK	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2329 PC	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2330 DH	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2331 MS	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2332 MH	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2333 TC	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2334 ML	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2335 CV	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2336 RA	

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204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2337 JH	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2338 AW	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2367 SV	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2368 AM	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2369 WL	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2370 AH	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2371 RB	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2372 VM	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2373 SG	
204719	2/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CMH 2321JB	
		<i>Total - Wire / Check # 204719 (50 detail records)</i>	5,000.00					
204720	2/13/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION/RECORD REVIEW	110	181ST	1/24/23 OWENSBY	
204720	2/13/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION CASTANEDA	110	108TH	32592A CASTANEDA	
204720	2/13/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION/RECORD REVIEW	110	108TH	78175E CLIMER	
204720	2/13/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION HILDALGO	110	47TH	79320A HILDALGO	
204720	2/13/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION STEPHENS	110	181ST	82630IC STEPHENS	
204720	2/13/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION WATSON	110	251ST	83126C WATSON	
204720	2/13/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	4,850.00	DEC22 INMATE TELEHEALTH	110	DETENTION CENTER	INV3692	
		<i>Total - Wire / Check # 204720 (7 detail records)</i>	8,000.00					
204721	2/13/2023	GEORGE HARWOOD	750.00	F1/OTHER/FINAL	110	CCL #2	115372JV_ASHLEY	
204721	2/13/2023	GEORGE HARWOOD	700.00	F/PLEA/FINAL/X2	110	108TH	77725B BAKER	
204721	2/13/2023	GEORGE HARWOOD	1,300.00	F3/PLEA/FINAL/X2	110	108TH	80347E MARTINEZ	
204721	2/13/2023	GEORGE HARWOOD	700.00	F/PLEA/FINAL	110	320TH	81750 DAVIS	
204721	2/13/2023	GEORGE HARWOOD	500.00	MISD/ISMISSSED/FINAL	110	108TH	81807E RAY	
204721	2/13/2023	GEORGE HARWOOD	1,500.00	F2/PLEA/FINAL	110	108TH	81853E MOORE	
204721	2/13/2023	GEORGE HARWOOD	2,500.00	F/PLEA/FINAL/X4	110	108TH	81950 BUCK	
204721	2/13/2023	GEORGE HARWOOD	2,500.00	F1/PLEA/FINAL/X3	110	108TH	81950E BUCK	
204721	2/13/2023	GEORGE HARWOOD	700.00	MISD/PLEA/FINAL	110	47TH	82314A ESTALE	
204721	2/13/2023	GEORGE HARWOOD	1,500.00	F1/PLEA/FINAL	110	108TH	83180A FLORES	
204721	2/13/2023	GEORGE HARWOOD	500.00	MISD/DISMISSSED/FINAL	110	CCL #1	CCCR222051 RAMIRE	
204721	2/13/2023	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR222422 GADDIS	
204721	2/13/2023	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR223052 RAMIR	
204721	2/13/2023	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR224421 SOSA	
		<i>Total - Wire / Check # 204721 (14 detail records)</i>	14,650.00					
204722	2/13/2023	GT DISTRIBUTORS, INC.	1,145.56	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV14068	
204722	2/13/2023	GT DISTRIBUTORS, INC.	1,487.84	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV14956	
		<i>Total - Wire / Check # 204722 (2 detail records)</i>	2,633.40					
204723	2/13/2023	HILLARY S NETARDUS	709.00	F/FINAL	110	181ST	82818 TURNER	
204723	2/13/2023	HILLARY S NETARDUS	500.00	F/PLEA/FINAL	110	47TH	82910 CROUSE	
204723	2/13/2023	HILLARY S NETARDUS	500.00	MISD/PLEA/FINAL	110	47TH	83436 CROUSE	
		<i>Total - Wire / Check # 204723 (3 detail records)</i>	1,709.00					
204724	2/13/2023	IRENE CLAIRE GRAMMER	500.00	MISD/PLEA	110	CCL #2	21258-2 MURPHY	
		<i>Total - Wire / Check # 204724 (1 detail record)</i>	500.00					
204725	2/13/2023	JAMES B JOHNSTON, PC	700.00	PLEA/FINAL/X2	110	CCL #2	CCCR2111092 DELAC	

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<i>Total - Wire / Check # 204725 (1 detail record)</i>			700.00					
204726	2/13/2023	JAMES EDD WOOLDRIDGE	1,000.00	F2/PLEA/FINAL	110	108TH	80907E KING	
204726	2/13/2023	JAMES EDD WOOLDRIDGE	1,900.00	F1/PLEA/FINAL/X4	110	47TH	81940D GUERRA	
204726	2/13/2023	JAMES EDD WOOLDRIDGE	1,500.00	F.PLEA/FINAL	110	251ST	82226 RANDLE	
204726	2/13/2023	JAMES EDD WOOLDRIDGE	200.00	NO CHARGE ACCEPTED/ FINAL	110	108TH	PCDC137622 CHAPMA	
<i>Total - Wire / Check # 204726 (4 detail records)</i>			4,600.00					
204727	2/13/2023	JAMES ETHAN MURPHY	200.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95638D 1/10/23	
204727	2/13/2023	JAMES ETHAN MURPHY	200.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96036E 1/10/23	
204727	2/13/2023	JAMES ETHAN MURPHY	200.00	CPS/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96065FM 1/10/23	
204727	2/13/2023	JAMES ETHAN MURPHY	200.00	CPS/UNKNOWN FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96378D 1/9/23	
204727	2/13/2023	JAMES ETHAN MURPHY	200.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96904E 1/10/23	
204727	2/13/2023	JAMES ETHAN MURPHY	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR216132 MULDER	
204727	2/13/2023	JAMES ETHAN MURPHY	700.00	MISD/LPEA/FINAL/X2	110	CCL #1	CCCR2210451 BIGHA	
204727	2/13/2023	JAMES ETHAN MURPHY	200.00	NO CHARGE ACCEPTED/FINAL	110	108TH	PCDC98522 ABDULAH	
<i>Total - Wire / Check # 204727 (8 detail records)</i>			2,400.00					
204728	2/13/2023	JEFFREY TODD HENDERSON	500.00	F/PLEA/FINAL	110	47TH	76028B RICHARDSON	
204728	2/13/2023	JEFFREY TODD HENDERSON	700.00	F/DISMISSED/FINAL	110	108TH	79478 RUIZ	
204728	2/13/2023	JEFFREY TODD HENDERSON	1,700.00	F/PLEA/FINAL/X2	110	251ST	81402 MAREZ	
204728	2/13/2023	JEFFREY TODD HENDERSON	1,500.00	MISX1/F3 X2/PLEA/FINAL	110	251ST	82213C ESCARCEGA	
204728	2/13/2023	JEFFREY TODD HENDERSON	700.00	MISD/PLEA/FINAL/X2	110	CCL #1	CCCR14662 GRIEGO	
<i>Total - Wire / Check # 204728 (5 detail records)</i>			5,100.00					
204729	2/13/2023	JERRY MCLAUGHLIN	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95051D 1/26/23	
204729	2/13/2023	JERRY MCLAUGHLIN	200.00	CPS/TTY ADLITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97197D 1/11/23	
<i>Total - Wire / Check # 204729 (2 detail records)</i>			400.00					
204730	2/13/2023	JERRY MORALES	405.00	F1/OTHER	110	CCL #2	115092JV ISHIMWEE	
204730	2/13/2023	JERRY MORALES	340.00	F/OTHER/FINAL	110	108TH	83073 DELACRUZ	
204730	2/13/2023	JERRY MORALES	750.00	CPS/ATTY ADLITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95828E 1/17/23	
204730	2/13/2023	JERRY MORALES	200.00	ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96568D 1/24/23	
204730	2/13/2023	JERRY MORALES	300.00	CPS/ATTY/GUARD ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	97382FM 1/11/23	
<i>Total - Wire / Check # 204730 (5 detail records)</i>			1,995.00					
204731	2/13/2023	JOEL B JACKSON	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	91467D 1/24/23	
204731	2/13/2023	JOEL B JACKSON	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95191E 4/29/21	
204731	2/13/2023	JOEL B JACKSON	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95193FM 11/9/21	
204731	2/13/2023	JOEL B JACKSON	300.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96021D 10/19/21	
204731	2/13/2023	JOEL B JACKSON	200.00	CPS/ATTYADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96341EFM 1/10/23	
204731	2/13/2023	JOEL B JACKSON	200.00	CPS/COVERAGE/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96568D 1/24/23	
<i>Total - Wire / Check # 204731 (6 detail records)</i>			1,300.00					
204732	2/13/2023	JOHN MICHAEL WATKINS	500.00	MISDX2	110	CCL #1	116671 MARMOLEJO	
204732	2/13/2023	JOHN MICHAEL WATKINS	1,200.00	F/PLEA/FINAL/X2	110	108TH	72704 FERGUSON	
204732	2/13/2023	JOHN MICHAEL WATKINS	500.00	F/PLEA/FINAL	110	251ST	82479 JONES	
204732	2/13/2023	JOHN MICHAEL WATKINS	500.00	MISD/PLEA/FINAL	110	181ST	83360 BEALS	
204732	2/13/2023	JOHN MICHAEL WATKINS	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR217401 LOPEZ	
<i>Total - Wire / Check # 204732 (5 detail records)</i>			3,200.00					
204733	2/13/2023	KIEHL CONSULTING, LLC	12.00	AMA SENIOR CITIZENS ASSOC	208	ARPA COVID	120995529	

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204733	2/13/2023	KIEHL CONSULTING, LLC	23.00	SERVICE FEE	208	ARPA COVID	121125400	
204733	2/13/2023	KIEHL CONSULTING, LLC	35.94	VERIFING EXEMPT STATUS	208	ARPA COVID	48375-06	
204733	2/13/2023	KIEHL CONSULTING, LLC	12,000.00	DEC22-JAN23 CONSULTING FEE	208	ARPA COVID	48375-06	
		<i>Total - Wire / Check # 204733 (4 detail records)</i>	12,070.94					
204734	2/13/2023	LENDON E. RAY	500.00	MISD/PLEA/FINAL	110	181ST	78844B HEARN..	
204734	2/13/2023	LENDON E. RAY	2,100.00	F1/PLEA/FINAL	110	47TH	80023A HARGROVE	
204734	2/13/2023	LENDON E. RAY	900.00	F1/FINAL	110	47TH	80023A HARGROVE.	
204734	2/13/2023	LENDON E. RAY	1,500.00	F1/PLEA/FINAL	110	251ST	82570C STIGER	
204734	2/13/2023	LENDON E. RAY	2,270.00	F1/PLEA/DISMISSED/FINAL/X2	110	CCL #2	CCCR22602 BROWN	
		<i>Total - Wire / Check # 204734 (5 detail records)</i>	7,270.00					
204735	2/13/2023	MICHAEL A WARNER	903.10	F3/PLEA/FINAL	110	181ST	80762 JARAMILLO	
204735	2/13/2023	MICHAEL A WARNER	1,446.70	F1/DISMISSED/FINAL	110	108TH	81833E BENNETT	
204735	2/13/2023	MICHAEL A WARNER	507.30	MISD/PLEA/FINAL	110	181ST	82976B JARAMILLO	
204735	2/13/2023	MICHAEL A WARNER	506.80	MISD/PLEA/	110	181ST	83002 SEYMOR	
204735	2/13/2023	MICHAEL A WARNER	705.30	MISD/PLEA/FINAL	110	320TH	83123D WEDGEWORTH	
204735	2/13/2023	MICHAEL A WARNER	200.00	MISD/NO CHARGE ACCEPTED/FINAL	110	CCL #2	CCCR197092 RODGRI	
		<i>Total - Wire / Check # 204735 (6 detail records)</i>	4,269.20					
204736	2/13/2023	MOORE ELECTRIC COMPANY, LLC	377.69	SF BASIN HEATER REPAIR FOR	110	FACILITIES MAINTENANCE	7955	
204736	2/13/2023	MOORE ELECTRIC COMPANY, LLC	2,164.40	PUMP PANEL FOR THE LEC	110	FACILITIES MAINTENANCE	7958	
204736	2/13/2023	MOORE ELECTRIC COMPANY, LLC	544.00	COURTHOUSE FREEZE PROTECTION	110	FACILITIES MAINTENANCE	7971	
		<i>Total - Wire / Check # 204736 (3 detail records)</i>	3,086.09					
204737	2/13/2023	PAUL JEW, MD	4,375.00	MEDICAL SRVC AGREE	110	DETENTION CENTER	2301 JAN 23	
		<i>Total - Wire / Check # 204737 (1 detail record)</i>	4,375.00					
204738	2/13/2023	PHILLIP CARTER	500.00	MISD/TRIAL	110	CCL #1	116211JV CASEY	
204738	2/13/2023	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH-22-998 T.T	
		<i>Total - Wire / Check # 204738 (2 detail records)</i>	700.00					
204739	2/13/2023	QUENTON TODD HATTER	255.00	F1/DETENTION HEARING/PARTIAL	110	CCL #2	11150JV PIERSON	
204739	2/13/2023	QUENTON TODD HATTER	500.00	F/PLEA/FINAL	110	251ST	73348 ALVAREZ	
204739	2/13/2023	QUENTON TODD HATTER	1,000.00	F/PLEA/FINAL	110	181ST	80761 REYES	
204739	2/13/2023	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	181ST	81981 SCHULTZ	
204739	2/13/2023	QUENTON TODD HATTER	1,000.00	F/PLEA/FINAL	110	251ST	82156 HOOKER	
204739	2/13/2023	QUENTON TODD HATTER	700.00	F/PLEA/FINAL	110	251ST	82538 PONCE	
204739	2/13/2023	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	108TH	82922 ANDRADE	
		<i>Total - Wire / Check # 204739 (7 detail records)</i>	4,455.00					
204740	2/13/2023	RANDALL COUNTY AUDITOR	8,086.27	JAN PAYROLL AND FRINGE	268	DIST ATTORNEY	MVCPA JAN 23	
		<i>Total - Wire / Check # 204740 (1 detail record)</i>	8,086.27					
204741	2/13/2023	RYAN L TURMAN	470.00	F3/DETENTION/FINAL	110	CCL #2	115092 JV JOHIMWE	
204741	2/13/2023	RYAN L TURMAN	200.00	DET HEARING	110	CCL #2	116682 BARRAZA	
204741	2/13/2023	RYAN L TURMAN	1,500.00	F3/PLEA/FINAL/X3	110	47TH	83218A EARLY	
204741	2/13/2023	RYAN L TURMAN	300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97415D 1/23/23	
204741	2/13/2023	RYAN L TURMAN	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR2112972 LARRE	
		<i>Total - Wire / Check # 204741 (5 detail records)</i>	2,970.00					
204742	2/13/2023	STEVEN M. DENNY	1,605.00	F1/DISMISSED/FINAL	110	181ST	72770 CASTILLO	

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<i>Total - Wire / Check # 204742 (1 detail record)</i>			1,605.00					
204743	2/13/2023	WAYNE BROOKS BARFIELD JR	1,000.00	F1/PLEA/FINAL	110	108TH	80204E SALINAS	
204743	2/13/2023	WAYNE BROOKS BARFIELD JR	700.00	F3/PLEA/FINAL	110	320TH	80806D*-TIJERINA	
204743	2/13/2023	WAYNE BROOKS BARFIELD JR	1,600.00	F2/PLEA/DISMISSED/FINAL/X4	110	108TH	81640E ALVARDO	
204743	2/13/2023	WAYNE BROOKS BARFIELD JR	500.00	MISD/PLEA/FINAL	110	181ST	81663B BANDY	
204743	2/13/2023	WAYNE BROOKS BARFIELD JR	500.00	MISD/PLEA/FINAL	110	251ST	82583C DEXTER	
204743	2/13/2023	WAYNE BROOKS BARFIELD JR	200.00	F2/NO CHARGE ACCEPTED/FINAL	110	47TH	83096A HARVEY	
204743	2/13/2023	WAYNE BROOKS BARFIELD JR	500.00	MISD/PLEA/FINAL	110	CCL #2	CCR2014702 SALINA	
204743	2/13/2023	WAYNE BROOKS BARFIELD JR	200.00	NO CHARGE ACCEPTED/FINAL	110	181ST	PCDC121022 SOLIS	
204743	2/13/2023	WAYNE BROOKS BARFIELD JR	200.00	NO CHARGE ACCEPTED/FINAL	110	181ST	PCDC141622 SIMMON	
204743	2/13/2023	WAYNE BROOKS BARFIELD JR	200.00	NO CHARGE ACCEPTED/FINAL	110	181ST	PCDC74622 ABDNOR	
<i>Total - Wire / Check # 204743 (10 detail records)</i>			5,600.00					
204744	2/13/2023	HARRIS COMPUTER SYSTEMS	20,000.00	INSTALLATION AB SUITE 7.0	110	CO AUDITOR	GEMCT0000048_	
<i>Total - Wire / Check # 204744 (1 detail record)</i>			20,000.00					
204745	2/13/2023	TEXAS CENTER FOR THE JUDICIARY	50.00	BAIL & MAGISTR EDUCAT	110	320TH	4/1/22 S_DENNY	
<i>Total - Wire / Check # 204745 (1 detail record)</i>			50.00					
Total Accounts Payable Checks			1,516,496.58					

WIRE TRANSFERS

1834	1/12/2023	DISTRICT CLERK JURY FUND WIRE	5,600.00	1/12/23 GRAND JURORS	110	JURY & JURY RELATED	1/12/23 JURORS	
<i>Total - Wire / Check # 1834 (1 detail record)</i>			5,600.00					
1835	1/19/2023	FAIROSX, LLC	77,774.62	FEBRUARY MEDICAL CLAIMS	600	PHARMACY CLAIMS	1/14/23 CLAIMS	
<i>Total - Wire / Check # 1835 (1 detail record)</i>			77,774.62					
1836	1/19/2023	UMR--WIRE	49,500.61	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	1/17/23 CLAIMS	
<i>Total - Wire / Check # 1836 (1 detail record)</i>			49,500.61					
1837	1/20/2023	DISTRICT CLERK JURY FUND WIRE	900.00	PETIT JURORS	110	JURY & JURY RELATED	1/20/23 JURORS	
<i>Total - Wire / Check # 1837 (1 detail record)</i>			900.00					
1838	1/18/2023	DISTRICT CLERK JURY FUND WIRE	5,020.00	PETIT JURORS	110	JURY & JURY RELATED	1/18/23 JURORS	
<i>Total - Wire / Check # 1838 (1 detail record)</i>			5,020.00					
1839	1/31/2023	EMPOWER RETIREMENT - WIRE	6,282.57	PAYROLL FOR - 013123	110	DEFERRED COMP PAYABLE	013123 PAYROLL	
<i>Total - Wire / Check # 1839 (1 detail record)</i>			6,282.57					
1840	1/6/2023	AMAZON CAPITAL SERVICES, INC.	55.96	4-SAN DISK 128GB CRUZER 2.0 FL	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/23 0002 6072	
1840	1/6/2023	AMAZON CAPITAL SERVICES, INC.	56.68	3 DESK STAPLERS	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/23 0002 6072	
1840	1/6/2023	AMAZON CAPITAL SERVICES, INC.	11.28	STAPLES FOR DESK STAPLERS	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/23 0002 6072	
1840	1/6/2023	AMAZON CAPITAL SERVICES, INC.	63.96	4 SANDISK DUAL DRIVES 128GB	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/23 0002 6072	
1840	1/6/2023	ODP BUS SOL LLC #1010	223.17	33 MONTHLY DESK PAD CALENDARS	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	95.16	WIPE OFF BOARD, PICTURE HANGIN	110	ACCOUNTS REC.-JUV PROBATION	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	4.15	STICKY NOTES	110	ACCOUNTS REC.-JUV PROBATION	01/5/23 0002 6072	
1840	1/6/2023	OPTIMUM 7710	421.38	BUSINESS INTERNET CSCD AND JUV	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/23 0002 6072	
1840	1/6/2023	WAL-MART COMMUNITY BRC	39.18	SNACKS FOR GROUPS CHIPS, WATER	110	ACCOUNTS REC.-JUV PROBATION	01/5/23 0002 6072	
1840	1/6/2023	ZASIO	50.56	SPLIT - CSCD MEMBERSHIP FOR FR	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/23 0002 6072	
1840	1/6/2023	ZASIO	50.56	SPLIT - JUVENILE MEMBERSHIP FO	110	ACCOUNTS REC.-JUV PROBATION	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	106.21	TAPE DISPENSER, LEGAL FOLDER A	110	CO JUDGE	01/5/23 0002 6072	

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1840	1/6/2023	AMAZON CAPITAL SERVICES, INC.	178.16	17 BOXES OF OXFORD TWIN-POCKET	110	HUMAN RESOURCES	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	421.88	PLANNER 2 YR, BOOK APPT, BINDE	110	HUMAN RESOURCES	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	26.29	MONTH BOOK	110	HUMAN RESOURCES	01/5/23 0002 6072	
1840	1/6/2023	CDW GOVERNMENT, INC.	341.14	1 TRIPP LITE REPLACEMENT BATTE	110	INFORMATION TECHNOLOGY	01/5/23 0002 6072	
1840	1/6/2023	AMAZON CAPITAL SERVICES, INC.	9.19	MICRO GEL FINGERTIP GRIPS.	110	RECORDS MANAGEMENT	01/5/23 0002 6072	
1840	1/6/2023	AMAZON CAPITAL SERVICES, INC.	9.19	MICRO GEL FINGERTIP GRIPS	110	RECORDS MANAGEMENT	01/5/23 0002 6072	
1840	1/6/2023	AMZN MKTP US	15.18	2 PAIRS OF STAINLESS STEEL SCI	110	RECORDS MANAGEMENT	01/5/23 0002 6072	
1840	1/6/2023	AMZN MKTP US	115.54	ZEBRA THERMAL PAPER LABELS	110	RECORDS MANAGEMENT	01/5/23 0002 6072	
1840	1/6/2023	AMZN MKTP US	59.05	SMEAD REDROPE EXPANDING FILE W	110	RECORDS MANAGEMENT	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	170.28	CALENDARS AND PLANNERS FOR REC	110	RECORDS MANAGEMENT	01/5/23 0002 6072	
1840	1/6/2023	SAMSClub.COM	96.22	SCOTCH TRANSPARENT TAPE CLOCK	110	RECORDS MANAGEMENT	01/5/23 0002 6072	
1840	1/6/2023	AMZN MKTP US	147.98	2 CASES OF LYSOL DISINFECTANT	110	JUVENILE PROBATION	01/5/23 0002 6072	
1840	1/6/2023	AMZN MKTP US	53.21	2 BOXES OF LYSOL DISINFECTANT	110	JUVENILE PROBATION	01/5/23 0002 6072	
1840	1/6/2023	ZOOM.US	299.88	MONTHLY POTTER COUNTY ZOOM SUB	110	GENERAL ADMINISTRATION	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	151.13	OFFICE SUPPLIES	110	CO AUDITOR	01/5/23 0002 6072	
1840	1/6/2023	SOUTHWEST AIRLINES	217.97	51ST ANNUAL COUNTY TREASURERS'	110	CO TREASURER	01/5/23 0002 6072	
1840	1/6/2023	TAC	275.00	51ST ANNUAL COUNTY TREASURERS'	110	CO TREASURER	01/5/23 0002 6072	
1840	1/6/2023	%PITNEY BOWES%	559.97	2 RED INK CARTRIDGES FOR SENDP	110	PURCHASING AGENT	01/5/23 0002 6072	
1840	1/6/2023	ATT*BILL PAYMENT	1,244.00	ATT BILL PAYMENT	110	PURCHASING AGENT	01/5/23 0002 6072	
1840	1/6/2023	ZASIO	44.96	SPLIT - SAMS MEMBERSHIP RENEWA	110	PURCHASING AGENT	01/5/23 0002 6072	
1840	1/6/2023	ZASIO	5.56	SPLIT - PURCHASING PORTION OF	110	PURCHASING AGENT	01/5/23 0002 6072	
1840	1/6/2023	AMAZON CAPITAL SERVICES, INC.	1,124.75	PAPER FOR TAX OFFICE REF R0257	110	TAX ASSESSOR/COLLECTOR	01/5/23 0002 6072	
1840	1/6/2023	GANNETT NEWSRPR SE	1.07	ONLINE NEWS PAPER SUBSCRIPTION	110	TAX ASSESSOR/COLLECTOR	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	164.26	JUMBO MARKERS, ENVELOPE ADHESI	110	TAX ASSESSOR/COLLECTOR	01/5/23 0002 6072	
1840	1/6/2023	WAL-MART COMMUNITY BRC	-59.12	REFUNDED, CHARGED SALES TAX	110	TAX ASSESSOR/COLLECTOR	01/5/23 0002 6072	
1840	1/6/2023	WAL-MART COMMUNITY BRC	59.12	LYSOL WIPES, AIR FRESHENER	110	TAX ASSESSOR/COLLECTOR	01/5/23 0002 6072	
1840	1/6/2023	WAL-MART COMMUNITY BRC	54.61	LYSOL WIPES, AIR FRESHENER	110	TAX ASSESSOR/COLLECTOR	01/5/23 0002 6072	
1840	1/6/2023	WHIT-CO	41.50	2 COLOR DATED RECEIVED STAMP F	110	TAX ASSESSOR/COLLECTOR	01/5/23 0002 6072	
1840	1/6/2023	ABC BLUEPRINTS	39.85	BLACK AND WHITE SCANS PRINTED;	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	CATLETT AUTOMOTIVE AMA	155.99	SPLIT - 2-1/4 TON COMPACT FLOO	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	CATLETT AUTOMOTIVE AMA	5.59	SPLIT - ATF PLUS TRANSMISSION	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	HOME DEPOT	71.88	HDX DISPOSABLE NITRILE GLOVES	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	NORHTERN TOOL & EQUIP	25.98	200-COUNT RAGS AND FLOOR SWEEP	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	THE PIT STOP	7.26	STATE VEHICLE INSPECTION FOR F	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	TRACTOR SUPPLY	12.99	CARHARTT ERGO GLOVES FOR GROUN	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	AMARILLO BOLT CO.	2.17	PHILLIPS MACHINE SCREWS FOR CO	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	AMARILLO PLUMBING SUPPLY, INC.	6.06	CP ST NUTS, RUBBER WASHERS: PA	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	AMARILLO PLUMBING SUPPLY, INC.	22.58	CHROME P-TRAP SINK KIT FOR DIS	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	BORDER STATES ELECTRIC SUPPLY	190.56	MVR 175 METAL HALIDE LAMPS FOR	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	HOME DEPOT	49.70	9-WATT TWINTUBE CFL LAMPS FOR	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	MARSH ELECTRICAL SUPPLY	177.16	SPLIT - F40DX FLUORESCENT LAMP	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	NORHTERN TOOL & EQUIP	29.99	SPLIT - MILKHOUSE DELUXE HEATE	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	AMARILLO INDUSTRIAL	1,650.00	3-PHASE MOTOR #02518ET3EZ84T F	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	AMARILLO PLUMBING SUPPLY, INC.	115.77	R-1004-A REBUILD PLUMBING KITS	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	CUSTOM WHOLESALE SUPPLY	68.57	24X24X2 FILTERS FOR SANTA FE A	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	MARSH ELECTRICAL SUPPLY	168.20	F42TBX 42-WATT CFL LAMPS FOR S	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	

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1840	1/6/2023	MARSH ELECTRICAL SUPPLY	114.88	SPLIT - GE232 BALLASTS FOR SAN	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	MARSH ELECTRICAL SUPPLY	22.50	B/G WIRE CONNECTORS: FOR SF FR	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	MARSH ELECTRICAL SUPPLY	5.31	WASHERS, COUPLING, NIPPLE, BUS	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	N.W. AMARILLO LOWE'S, #2801	30.60	14-GA UNISTRUT CHANNEL FOR SF	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	N.W. AMARILLO LOWE'S, #2801	21.98	GORILLA GLUE FOR SF PROJECTS A	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	TEXAS BEARING COMPANY	59.65	CPT-68 V-BELTS, PB BLASTER PEN	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	TEXAS BEARING COMPANY	148.01	3 JAW GEAR PULLER: TO AID IN R	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	ZORO TOOLS	151.02	2-1/2 COPPER FLANGES: REPLACEM	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	ROBERT MADDEN, INC.	17.21	24-VOLT COIL SEQUENCER FOR JP3	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	ROBERT MADDEN, INC.	17.21	ACCIDENTAL ADDITIONAL CHARGE O	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	ROBERT MADDEN, INC.	-17.21	CASHIER CREDITED THE ACCIDENTA	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	ROBERT MADDEN, INC.	37.44	24-VOLT RELAY SWITCH, ELECTRIC	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	THE HOME DEPOT	51.75	HONEYWELL NON-PROG T-STAT REPL	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	NORHTERN TOOL & EQUIP	29.99	SPLIT - MILKHOUSE DELUXE HEATE	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	SUPPLYHOUSE.COM	177.27	12-PIN WIRING HARNESS FOR BOWI	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	AMARILLO PLUMBING SUPPLY, INC.	28.31	GLUG CRYSTALS, NITROUS THERMAL	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	AMZN MKTP US	333.20	OSRAM 57452 LED DRIVERS FOR FI	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	NORHTERN TOOL & EQUIP	29.99	SPLIT - MILKHOUSE DELUXE HEATE	110	FACILITIES MAINTENANCE	01/5/23 0002 6072	
1840	1/6/2023	AMZN MKTP US	47.98	HEAVY DUTY C-CLAMPS	110	ELECTIONS ADMINISTRATION	01/5/23 0002 6072	
1840	1/6/2023	AMZN MKTP US	47.98	HEAVY DUTY C-CLAMPS	110	ELECTIONS ADMINISTRATION	01/5/23 0002 6072	
1840	1/6/2023	AMZN MKTP US	24.97	ACRYLIC BROCHURE HOLDERS	110	CO CLERK	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	10.67	CLASP ENVELOPS FOR CCL#1	110	CO CLERK	01/5/23 0002 6072	
1840	1/6/2023	TAC	50.00	CDCAT ANNUAL MEMBERSHIP DUES (110	CO CLERK	01/5/23 0002 6072	
1840	1/6/2023	TAC	125.00	CDCAT ASSOCIATION DUES	110	CO CLERK	01/5/23 0002 6072	
1840	1/6/2023	THOMSON WEST * TCD	248.88	CLEAR SKIPTRACING SUBSCRIPTION	110	CO CLERK	01/5/23 0002 6072	
1840	1/6/2023	USPS PO BOXES ONLINE	398.00	PO BOX RENEWAL	110	CO CLERK	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	150.40	STAPLER, DISINFECTING WIPES, P	110	DIST CLERK	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	33.97	SCOTT RAGS, TAPE	110	DIST CLERK	01/5/23 0002 6072	
1840	1/6/2023	TAC	125.00	CDCAT ANNUAL MEMBERSHIP DUES F	110	DIST CLERK	01/5/23 0002 6072	
1840	1/6/2023	USPS PO 4802260202	398.00	PO BOX RENEWAL	110	DIST CLERK	01/5/23 0002 6072	
1840	1/6/2023	AMAZON CAPITAL SERVICES, INC.	154.98	1 KEURIG COFFEE MAKER 1 BLACK	110	47TH	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	97.47	3 DESKPAD CALENDARS FOR 108TH	110	108TH	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	-39.92	CREDIT FOR PENS RETURNED BY 32	110	320TH	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	33.80	KLEENEX FOR CCL#1	110	CCL #1	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	57.84	PENS AND DESK CALENDAR FOR CCL	110	CCL #2	01/5/23 0002 6072	
1840	1/6/2023	TARGET STORES	40.83	DRINKS AND SNACKS FOR JURY POO	110	CCL #2	01/5/23 0002 6072	
1840	1/6/2023	TEXAS COURT REPORTERS ASSOCIATION	165.00	COURT REPORTER DUES.	110	CCL #2	01/5/23 0002 6072	
1840	1/6/2023	M & R PACKAGE STORE 5	80.00	MENTAL HEALTH COURT AWARDS	110	MENTAL HEALTH SPECIALTY COURT	01/5/23 0002 6072	
1840	1/6/2023	AMZN MKTP US	6.99	MOUSE PAD FOR JP1 PER RACHEL	110	JP #1	01/5/23 0002 6072	
1840	1/6/2023	AMZN MKTP US	18.95	MOUSE PAD AND CALENDAR FOR JP1	110	JP #1	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	-15.86	CREDIT FOR RETURN OF PLANNER F	110	JP #1	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	27.78	REPORT COVERS FOR JP#1	110	JP #1	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	-30.25	PLANNER FOR JP#1	110	JP #1	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	189.03	ENVELOPES AND COPYPAPER FOR JP	110	JP #1	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	38.78	PLANNERS FOR JP#1	110	JP #1	01/5/23 0002 6072	
1840	1/6/2023	NEEDINK.COM	55.05	BLACK INK CARTRIDGES JUDGES PR	110	JP #2	01/5/23 0002 6072	

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1840	1/6/2023	OFFICEWISE FURN & SUPPLY	284.88	PODT IT TABS,COVERS,HOLE PUNCH	110	JP #2	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	27.76	DESK CALENDAR, FASTENERS	110	JP #3	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	125.98	LSR CARTRIDGE FOR JP#4	110	JP #4	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	62.99	LSR CARTRIDGE FOR JP#4	110	JP #4	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	367.82	NOTEBOOKS,TAPE AND FOLDERS, LG	110	JP #4	01/5/23 0002 6072	
1840	1/6/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY - DOZEN	110	JURY & JURY RELATED	01/5/23 0002 6072	
1840	1/6/2023	DONUT STOP	14.00	DONUTS FOR THE GRAND JURY - DO	110	JURY & JURY RELATED	01/5/23 0002 6072	
1840	1/6/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY - DOZEN	110	JURY & JURY RELATED	01/5/23 0002 6072	
1840	1/6/2023	DONUT STOP	14.00	DONUTS FOR THE GRAND JURY - DO	110	JURY & JURY RELATED	01/5/23 0002 6072	
1840	1/6/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY - DOZEN	110	JURY & JURY RELATED	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	20.94	CREAMER FOR JURORS	110	JURY & JURY RELATED	01/5/23 0002 6072	
1840	1/6/2023	USPS PO 4802260202	275.00	BRM PERMIT	110	JURY & JURY RELATED	01/5/23 0002 6072	
1840	1/6/2023	ABC BLUEPRINTS	82.92	LASER PRINT ON FOAM BOARDS FOR	110	CO ATTORNEY	01/5/23 0002 6072	
1840	1/6/2023	AMAZON DIGITAL *ZB9DN1523	200.00	DRAGON HOME 15.0 VOICE RECOGNI	110	CO ATTORNEY	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	452.58	DVD DISCS; DRUMS AND TONER.	110	CO ATTORNEY	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	229.98	BROTHER TONER, 2 EACH.	110	CO ATTORNEY	01/5/23 0002 6072	
1840	1/6/2023	JURIS PUBLISHING, INC.	200.00	TEXAS RULES OF EVIDENCE MANUAL	110	DIST ATTORNEY	01/5/23 0002 6072	
1840	1/6/2023	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	380.00	NATIONAL DISTRICT ATTORNEYS AS	110	DIST ATTORNEY	01/5/23 0002 6072	
1840	1/6/2023	STATE BAR OF TEXAS	75.00	STATE BAR DUES FOR RANDALL SIM	110	DIST ATTORNEY	01/5/23 0002 6072	
1840	1/6/2023	WALGREENS	94.92	PHOTOS FOR CAUSE #82380-E-CR	110	DIST ATTORNEY	01/5/23 0002 6072	
1840	1/6/2023	WALGREENS	4.56	PHOTOS FOR CAUSE #73742-C	110	DIST ATTORNEY	01/5/23 0002 6072	
1840	1/6/2023	ZASIO	50.56	SPLIT - DA MEMBERSHIP FOR VERO	110	DIST ATTORNEY	01/5/23 0002 6072	
1840	1/6/2023	AMER ASSOC NOTARIES	100.12	SAMANTHA WILSON NOTARY RENEWAL	110	MANAGED ASSIGNED COUNSEL	01/5/23 0002 6072	
1840	1/6/2023	AMAZON CAPITAL SERVICES, INC.	310.99	SAUDER STORAGE WARDROBE	110	PUBLIC DEFENDERS OFFICE	01/5/23 0002 6072	
1840	1/6/2023	AMAZON CAPITAL SERVICES, INC.	310.99	REPLACEMENT WARDROBE FOR PD PE	110	PUBLIC DEFENDERS OFFICE	01/5/23 0002 6072	
1840	1/6/2023	AMZN MKTP US	65.17	CABLE AND VOICE RECORDER FOR P	110	PUBLIC DEFENDERS OFFICE	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	8.07	CD/DVD PAPER SLEEVES	110	PUBLIC DEFENDERS OFFICE	01/5/23 0002 6072	
1840	1/6/2023	STATE BAR OF TEXAS	147.50	NATASHA GEORGE STATE BAR DUES	110	PUBLIC DEFENDERS OFFICE	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	58.99	COPYPAPER FOR HI PLAINS CHILD	110	CPS COUNSEL	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	206.15	INK CARTRIDGE FOR HI PLAINS CH	110	CPS COUNSEL	01/5/23 0002 6072	
1840	1/6/2023	CONNIE'S ALTERATIONS	36.75	UNIFORM ALTERATION PRESS AND C	110	CONSTABLE #1	01/5/23 0002 6072	
1840	1/6/2023	QUICK QUACK CAR WASH	21.99	CARWASH	110	CONSTABLE #2	01/5/23 0002 6072	
1840	1/6/2023	ATT*BILL PAYMENT	31.35	HOT SPOT FOR CONSTABLE 3	110	CONSTABLE #3	01/5/23 0002 6072	
1840	1/6/2023	QUICK QUACK CAR WASH	31.99	MONTHLY CAR WASH FOR PATROL CA	110	CONSTABLE #3	01/5/23 0002 6072	
1840	1/6/2023	CATLETT AUTOMOTIVE AMA	487.96	UNIT 21996 FRONT AND REAR BRAK	110	CONSTABLE #4	01/5/23 0002 6072	
1840	1/6/2023	EB REGION V 2023	134.24	NOBLE'S FEE FOR ANNUAL REGION	110	CONSTABLE #4	01/5/23 0002 6072	
1840	1/6/2023	Northside Cleaners	10.00	UNIFORM DRY CLEANED	110	CONSTABLE #4	01/5/23 0002 6072	
1840	1/6/2023	PRIDE HOME CENTER	16.47	X3 ROLLS OF DUCK TAPE	110	CONSTABLE #4	01/5/23 0002 6072	
1840	1/6/2023	QUICK QUACK CAR WASH	9.99	CAR WASH FOR PATROL UNIT	110	CONSTABLE #4	01/5/23 0002 6072	
1840	1/6/2023	AMZN MKTP US	13.59	IT NEEDED IT FOR SGT. ALMANZA	110	SHERIFF	01/5/23 0002 6072	
1840	1/6/2023	AMZN MKTP US	93.91	CLOCK FOR MAT ROOM FOR DEFENSI	110	SHERIFF	01/5/23 0002 6072	
1840	1/6/2023	ELITE ENGRAVING	16.00	NAME TAGS FOR CO'S ANAYA AND G	110	SHERIFF	01/5/23 0002 6072	
1840	1/6/2023	FSP*STACYS UNIFORMS	99.00	SCRUBS FOR MO WALLACE	110	SHERIFF	01/5/23 0002 6072	
1840	1/6/2023	GLASS DOCTOR AMARILLO	316.96	REPLACEMENT WINDSHIELD UNIT 47	110	SHERIFF BARN	01/5/23 0002 6072	
1840	1/6/2023	M & R PACKAGE STORE 5	-140.69	REFUND ISSUED FOR WRONG CARD U	110	SHERIFF	01/5/23 0002 6072	
1840	1/6/2023	M & R PACKAGE STORE 5	140.69	ACCIDENTALLY USED THE WRONG CA	110	SHERIFF	01/5/23 0002 6072	

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1840	1/6/2023	OFFICEWISE FURN & SUPPLY	727.20	TONERS FOR PATROL AND ADMIN PR	110	SHERIFF	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	78.10	2023 CALENDARS	110	SHERIFF	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	38.69	2023 CALENDARS OFFICE SUPPLIES	110	SHERIFF	01/5/23 0002 6072	
1840	1/6/2023	O'REILLY AUTO PARTS	81.77	SHOP PARTS INVENTORY OIL FILTE	110	SHERIFF BARN	01/5/23 0002 6072	
1840	1/6/2023	O'REILLY AUTO PARTS	41.94	SHOP SUPPLIES FUSE HOLDERS	110	SHERIFF BARN	01/5/23 0002 6072	
1840	1/6/2023	O'REILLY AUTO PARTS	173.28	SHOP INVENTORY 34EXT BATTERY	110	SHERIFF BARN	01/5/23 0002 6072	
1840	1/6/2023	O'REILLY AUTO PARTS	34.18	SHOP ABS HARNESS	110	SHERIFF BARN	01/5/23 0002 6072	
1840	1/6/2023	O'REILLY AUTO PARTS	-22.00	SHOP BATTERY CORE RETURN	110	SHERIFF BARN	01/5/23 0002 6072	
1840	1/6/2023	O'REILLY AUTO PARTS	26.04	SHOP PART SUPPLIES HOSE CLAMPS	110	SHERIFF BARN	01/5/23 0002 6072	
1840	1/6/2023	O'REILLY AUTO PARTS	211.49	UNIT 4797 MAIN BATTERY 94RPLT	110	SHERIFF BARN	01/5/23 0002 6072	
1840	1/6/2023	O'REILLY AUTO PARTS	469.90	SHOP PART INVENTORY WATER PUMP	110	SHERIFF BARN	01/5/23 0002 6072	
1840	1/6/2023	O'REILLY AUTO PARTS	-34.18	SHOP ABS HARNESS RETURN WRONG	110	SHERIFF BARN	01/5/23 0002 6072	
1840	1/6/2023	O'REILLY AUTO PARTS	19.83	SHOP OIL FILTER INVENTORY 2 51	110	SHERIFF BARN	01/5/23 0002 6072	
1840	1/6/2023	O'REILLY AUTO PARTS	149.14	UNIT 4799 REAR BRAKE PADS AND	110	SHERIFF BARN	01/5/23 0002 6072	
1840	1/6/2023	PREMIER ALARM SOLUTIONS	300.00	LABOR AND MATERIALS TO RUN CAB	110	SHERIFF	01/5/23 0002 6072	
1840	1/6/2023	PSI SERVICES	175.00	DRONE PILOT TEST H WRIGHT	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	PSI SERVICES	175.00	DRONE PILOT TEST WAGNER	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	PSI SERVICES	175.00	DRONE PILOT TEST HENSON	110	SHERIFF	01/5/23 0002 6072	
1840	1/6/2023	SCOGGINDICKEY CHRYSODD	47.38	UNIT 4023 HEATED O2 SENSOR	110	SHERIFF BARN	01/5/23 0002 6072	
1840	1/6/2023	SCOGGINDICKEY CHRYSODD	156.87	UNIT 2160 A/C CONDENSOR ASM	110	SHERIFF BARN	01/5/23 0002 6072	
1840	1/6/2023	SCOGGINDICKEY CHRYSODD	523.95	UNIT 0592 RADIATOR ASM	110	SHERIFF BARN	01/5/23 0002 6072	
1840	1/6/2023	SCOGGINDICKEY CHRYSODD	227.24	UNIT 4023 HEATED O2 SENSOR AND	110	SHERIFF BARN	01/5/23 0002 6072	
1840	1/6/2023	SCOGGINDICKEY CHRYSODD	391.38	UNIT 4466 RADIATOR	110	SHERIFF BARN	01/5/23 0002 6072	
1840	1/6/2023	SCOGGINDICKEY CHRYSODD	320.32	UNIT 4799 FRONT BRAKE PADS	110	SHERIFF BARN	01/5/23 0002 6072	
1840	1/6/2023	SIRCHIE FINGER PRINT LABORATORIES	293.17	CSU SUPPLIES	110	SHERIFF	01/5/23 0002 6072	
1840	1/6/2023	SOUTHERN TIRE MART	505.36	UNIT 0592 4 265/70 R17 FIRESTO	110	SHERIFF BARN	01/5/23 0002 6072	
1840	1/6/2023	SQ *DOUBLE U MARKETING	45.00	JMHO COURSE UPDATE JOB DESCRIP	110	SHERIFF	01/5/23 0002 6072	
1840	1/6/2023	THE PHOTO STORE	23.40	EMPLOYEE PHOTOS FOR DISPLAY BO	110	SHERIFF	01/5/23 0002 6072	
1840	1/6/2023	T-MILLER WRECKER SERVICE	29.96	PCSO UNIT 4023 TOWED BACK TO F	110	SHERIFF BARN	01/5/23 0002 6072	
1840	1/6/2023	TXPPOA.ORG	21.00	MEMBERSHIP DUES	110	SHERIFF	01/5/23 0002 6072	
1840	1/6/2023	TXPPOA.ORG	21.00	MEMBERSHIP DUES	110	SHERIFF	01/5/23 0002 6072	
1840	1/6/2023	TXPPOA.ORG	21.00	MEMBERSHIP DUES	110	SHERIFF	01/5/23 0002 6072	
1840	1/6/2023	TXPPOA.ORG	21.00	MEMBERSHIP DUES	110	SHERIFF	01/5/23 0002 6072	
1840	1/6/2023	TXPPOA.ORG	21.00	MEMBERSHIP DUES	110	SHERIFF	01/5/23 0002 6072	
1840	1/6/2023	TXPPOA.ORG	21.00	MEMBERSHIP DUES	110	SHERIFF	01/5/23 0002 6072	
1840	1/6/2023	TXPPOA.ORG	21.00	MEMBERSHIP DUES	110	SHERIFF	01/5/23 0002 6072	
1840	1/6/2023	ZASIO	50.56	SPLIT - LEC MEMBERSHIP FOR PAT	110	SHERIFF	01/5/23 0002 6072	
1840	1/6/2023	ABC SIGNS	180.00	SPRAY-ON LINING FOR TWO STORAG	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	ALLISON WELDING, INC.	235.00	CLEAN AND RE-WELD FLANGE ON PU	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	AMARILLO AUTO SUPPLY & OFF ROAD	16.92	TWO INCH TRAILER BALL FOR UNIT	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	AMARILLO BATTERY	281.26	REPLACE BATTERIES IN REHAB VAN	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	AMARILLO BOLT CO.	305.00	MULTIPLE HAND TOOLS FOR SEVERA	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	AMARILLO BOLT CO.	14.55	REPLACEMENT BOLTS, NYLON LOCKI	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	AMARILLO BOLT CO.	168.10	REPAIR SAFETY CABLES ON UTV'S.	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	AMAZON CAPITAL SERVICES, INC.	111.80	ELECTRICAL PLUG CONNECTORS TO	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	AMAZON CAPITAL SERVICES, INC.	41.45	ELECTROLYTE ENHANCEMENT FOR RE	110	FIRE & RESCUE	01/5/23 0002 6072	

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1840	1/6/2023	AMZN MKTP US	368.97	WINDOW TINTING MATERIAL FOR TW	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	AMZN MKTP US	53.49	ELECTROLYTE ENHANCEMENT FOR RE	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	ATT*BILL PAYMENT	150.00	FR HOTSPOTS RECURRING CHARGE	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	BIG COUNTRY SUPPLY	545.10	SIREN SPEAKERS FOR REPLACEMENT	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	CAMPER ROUNDUP	200.00	REPLACE TWO COMPARTMENT DOOR L	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	CASCO INDUSTRIES INC	743.00	HELMET SHIELDS FOR 6 NEW MEMBE	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	DACO FIRE EQUIPMENT CO.	420.00	TWO COOLERS FOR FIRE UNITS	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	FIRE SAFETY USA	961.50	PORTABLE WATER EXTINGUISHERS A	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	GALL'S, INC.	670.00	FIRE BOOTS FOR NEW MEMBERS	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	GRAINGER	13.88	SECONDARY PACKING SEAL FOR DUM	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	GRAINGER	12.99	PACKING SEAL FOR VALVE ON P-7	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	HARBOR FREIGHT TOOLS USA, INC.	100.80	SNAP RING SET TO REPAIR MULTIP	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	HILTON HOTELS	457.50	HOTEL FOR FIRE CHIEF'S WORKSHO	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	IDVILLE	309.63	PRINTER INK AND IDENTIFICATION	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	N.W. AMARILLO LOWE'S, #2801	132.53	COMMAND UNIT TOOLS FOR UNIT 6	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	N.W. AMARILLO LOWE'S, #2801	62.98	WATER FILTER FOR REFRIGERATOR	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	N.W. AMARILLO LOWE'S, #2801	63.25	CABLE TO UPGRADE WIRELESS LOCK	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	NORHTERN TOOL & EQUIP	896.94	STORAGE BOXES FOR UNIT 1 AND U	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	NORTH AMARILLO AUTO PARTS	52.63	WINDSHIELD WIPER BLADES FOR SE	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	NORTH AMARILLO AUTO PARTS	918.08	AIR FILTERS, OIL FILTERS, FUEL	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	525.49	POST-IT NOTES, INK CARTRIDGES,	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	231.12	FULFILLED ORDER FOR URINAL SCR	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	17.67	FILE ORGANIZER FOR ADMIN.	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	81.98	DESK TOP ORGANIZER AND STATION	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	SNIDER MOTORSPORTS	927.96	SPARE TIRES FOR STOCK FOR WILD	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	SQ *WATERSTILL INC	859.00	BOTTLED WATER FOR REHAB UNIT.	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	THE HOME DEPOT	413.24	GARDEN HOSE NOZZLES, HAND TOOL	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	THE HOME DEPOT	407.58	PORTABLE HEATERS AND PIPE PROT	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	THE HOME DEPOT	266.91	SHELVES FOR STORAGE STATION 1	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	THE PUBLIC SAFETY STORE	963.09	GEAR BAGS TO PROTECT TURNOUT G	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	TOW BROS. CO., LTD	21.54	REPLACE CONTROL VALVE ON ENGIN	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	TOW BROS. CO., LTD	268.44	REPLACE GROUND LIGHTS ON ENGIN	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	WAL-MART COMMUNITY BRC	67.92	URINAL MATS FOR ALL STATIONS	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	WAL-MART COMMUNITY BRC	306.16	OFFICE SUPPLIES FOR STATIONS 1	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	WAL-MART COMMUNITY BRC	32.33	JANITOR SUPPLIES FOR STATION 3	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	WAVE-*PALO DURO WILD	240.00	WILDLAND ACADEMY REGISTRATION-	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	WAVE-*PALO DURO WILD	360.00	WILDFIRE ACADEMY REGISTRATION	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	WAVE-*PALO DURO WILD	240.00	WILDFIRE ACADEMY REGISTRATION	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	WAVE-*PALO DURO WILD	240.00	REGISTRATION FOR WILDLAND ACAD	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	ZASIO	50.56	SPLIT - FIRE/RESCUE MEMBERSHIP	110	FIRE & RESCUE	01/5/23 0002 6072	
1840	1/6/2023	ACE PEST CONTROL	20.00	MONTHLY RANGE WALL TREATMENT	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	AMARILLO BOLT CO.	43.95	NUTS, BOLTS, WASHERS, DRILL BI	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	AMARILLO PLUMBING SUPPLY, INC.	116.40	2- 1" TEE, 1- 1 1/2" X 1" X 1"	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	AMARILLO PLUMBING SUPPLY, INC.	42.38	1- 10" X 6" X 6" WYE AND 2- 6"	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	AMARILLO PLUMBING SUPPLY, INC.	58.62	1 4X12 RUBBER COUPLING	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	AMARILLO PLUMBING SUPPLY, INC.	33.97	2- BLACK 10 ML. TAPE, 1- 3" FE	110	DETENTION CENTER	01/5/23 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 33 of 43
1840	1/6/2023	AMARILLO PLUMBING SUPPLY, INC.	36.36	6- 1/2 FEMALE ADAPTOR AND 1- P	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	AMARILLO WINAIR CO.	52.17	1- 50 FOOT OF 4" FLEX DUCT	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	AMAZON CAPITAL SERVICES, INC.	210.59	BROTHER TN-431 3PK TONER	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	AMAZON CAPITAL SERVICES, INC.	374.97	HP COMPUTER MONITORS	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	AMAZON CAPITAL SERVICES, INC.	1,574.65	PAPER FOR DETENTION CENTER REF	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	AMAZON CAPITAL SERVICES, INC.	624.95	HP COMPUTER MONITORS	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	AMAZON DIGITAL *ZB9DN1523	292.00	2- BLODGETT OVEN TIMER	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	AMZN MKTP US	1,890.05	NITRILE GLOVES FOR DETENTION C	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	AMZN MKTP US	29.88	BATTERIES FOR PATROL RIFLES OP	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	AMZN MKTP US	139.90	GREEN GAS FOR THE NEW AIR SOFT	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	AMZN MKTP US	150.00	FRENCH FRY CUTTER	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	BATTERIES PLUS 0778	5.39	1- 12 VOLT A23 BATTERIE	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	CLEANITSUPPLY.COM	2,906.11	MEDICAL ITEMS FOR DETENTION CN	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	COOKS DIRECT	220.44	6- FAUCETS AND SPOUT CAMBRO AS	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	DAYS INN	73.45	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	DAYS INN	73.45	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	GA MURDOCK	212.40	1- 500 FOOT OF 3/8" BLUE TUBIN	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	GRAINGER	261.83	2- HYDRANT REPAIR KITS, 3- 1"	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	GRAINGER	0.88	2- 1/2" WIRSBOW PLUG	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	GRAYBAR ELECTRIC COMPANY, INC.	493.57	120 VOLT SCREW BASE HEATER	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	GT DISTRIBUTORS, INC.	19.46	BELT CLIP	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	HALE OUTDOOR PRODUCTS, LLC	108.47	PART FOR THE MOTOSHOT ROBOT FO	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	HOLIDAY INN EXPRESS	104.86	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	HOLIDAY INN EXPRESS	104.86	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	HOME DEPOT	44.97	MILWAUKEE DRIVE AND BITS SET	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	HOMEDEPOT.COM	25.92	PAINT	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	HOMEDEPOT.COM	39.51	ALL THREAD, WASHERS, NUTS, AND	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	MAYFIELD PAPER COMPANY	476.37	MOP HEADS THREADED WOOD HANDLE	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	MAYFIELD PAPER COMPANY	713.56	2- SOUR SOFT AND 2- SURFACTANT	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	MAYFIELD PAPER COMPANY	418.48	2- 15 GALLON OF DISTAINER AND	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	ODP BUS SOL LLC #1010	323.75	FILE FOLDERS	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	ODP BUS SOL LLC #1010	11.98	SHARPIE OIL-BASED	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	ODP BUSINESS SOLUTIONS, LLC	55.18	DRY ERASE BOARD PENS WIT-OUT S	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	19.77	COLOR LABELS	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	33.26	CALENDAR PLANNER	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	71.91	COLOR LABELS POST-IT NOTES PAP	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	OFFICEWISE FURN & SUPPLY	211.63	CALENDAR PLANNER, DESKTOP CALE	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	PRIMERA TECHNOLOGY, IN	268.90	LABELS INK	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	SERFILCO	378.00	15- 4" X 20" 50 MICRON WATER F	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	SPECIALTY SUPPLY	83.36	2- RADID SET MORTAR MIX AND 2-	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	SPECIALTY SUPPLY	41.68	55# BAG OF RAPID SET MORTAR MI	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	THE HOME DEPOT	499.00	MILWAUKEE COMBO POWER TOOL KIT	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	THE WEBSTAUANT STORE	393.78	MOP HEADS	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	TRACTOR SUPPLY	44.99	1 STOCK TANK DEICER	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	ZASIO	50.56	SPLIT - DETENTION CENTER MEMBE	110	DETENTION CENTER	01/5/23 0002 6072	
1840	1/6/2023	ACADEMY SPORTS	44.99	FIELD PPE	110	EXTENSION SERVICES	01/5/23 0002 6072	

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1840	1/6/2023	AGEX AGRILIFE EXTNSION	100.00	EDUCATION AND TRAVEL-FCH SUMMI	110	EXTENSION SERVICES	01/5/23 0002 6072	
1840	1/6/2023	AMAZON DIGITAL *ZB9DN1523	119.40	DUES 74200 - CANVA MEMBERSHIP	110	EXTENSION SERVICES	01/5/23 0002 6072	
1840	1/6/2023	AMZN MKTP US	5.80	OFFICE SUPPLIES 74000 - BINDE	110	EXTENSION SERVICES	01/5/23 0002 6072	
1840	1/6/2023	AMZN MKTP US	23.90	OFFICE SUPPLIES 74000 - FILE F	110	EXTENSION SERVICES	01/5/23 0002 6072	
1840	1/6/2023	AMZN MKTP US	4.59	OFFICE SUPPLIES 74000 A23 BATT	110	EXTENSION SERVICES	01/5/23 0002 6072	
1840	1/6/2023	AMZN MKTP US	100.94	OFFICE SUPPLIES 74000 - CARDST	110	EXTENSION SERVICES	01/5/23 0002 6072	
1840	1/6/2023	MARKET STREET	12.99	OFFICE CARPET CLEANING SUPPLIE	110	EXTENSION SERVICES	01/5/23 0002 6072	
1840	1/6/2023	TARGET STORES	185.98	OFFICE CARPET CLEANING SUPPLIE	110	EXTENSION SERVICES	01/5/23 0002 6072	
1840	1/6/2023	UNITED SUPERMARKET	24.00	PROGRAM SUPPLIES- 4-H CHRISTMA	110	EXTENSION SERVICES	01/5/23 0002 6072	
1840	1/6/2023	ZOOM.US	15.98	PROGRAM SUPPLIES-ZOOM SUBSCRIP	110	EXTENSION SERVICES	01/5/23 0002 6072	
1840	1/6/2023	AMARILLO BOLT CO.	104.35	CHAMPION LUBE WAX; 29 PC PREMI	110	ROAD & BRIDGE	01/5/23 0002 6072	
1840	1/6/2023	AMARILLO BOLT CO.	136.20	AUGER BIT; HEX BIT; ALL THREAD	110	ROAD & BRIDGE	01/5/23 0002 6072	
1840	1/6/2023	AMARILLO BOLT CO.	39.64	HEX GR 8 PLATED; HEX GR 8 NUTS	110	ROAD & BRIDGE	01/5/23 0002 6072	
1840	1/6/2023	AMARILLO BOLT CO.	136.72	HEX TIN COATED MULTI-STEP DRIL	110	ROAD & BRIDGE	01/5/23 0002 6072	
1840	1/6/2023	AMARILLO BOLT CO.	75.48	2 3/16 IMPACT SOCKET 6 PT 3/4	110	ROAD & BRIDGE	01/5/23 0002 6072	
1840	1/6/2023	B&J WELDING SUPPLY	143.76	REFILL FOR TORCH ON WELDING PI	110	ROAD & BRIDGE	01/5/23 0002 6072	
1840	1/6/2023	BMP RACKMOUNT SOLUTIONS, LLC	567.27	GUARD RAIL BOLTS PER JESSICA P	110	ROAD & BRIDGE	01/5/23 0002 6072	
1840	1/6/2023	BRUCKNERS TRUCK SALES	85.86	TUBE FOR '47 DUMP TRUCK	110	ROAD & BRIDGE	01/5/23 0002 6072	
1840	1/6/2023	CENTERGAS FUELS, INC.	171.81	PROPANE FOR TARPOT	110	ROAD & BRIDGE	01/5/23 0002 6072	
1840	1/6/2023	CENTERGAS FUELS, INC.	171.81	PROPANE FOR TARPOT	110	ROAD & BRIDGE	01/5/23 0002 6072	
1840	1/6/2023	FLUID LINE COMPONENTS	225.05	HOSES FOR PRO-PATCH	110	ROAD & BRIDGE	01/5/23 0002 6072	
1840	1/6/2023	HAWKINS EQUIPMENT CO INC.	113.75	OIL SEAL; BEARINGS; OIL CAP KI	110	ROAD & BRIDGE	01/5/23 0002 6072	
1840	1/6/2023	JOHNATHAN HERNANDEZ	383.52	CLEAR SAFETY GLASSES; SMOKE SA	110	ROAD & BRIDGE	01/5/23 0002 6072	
1840	1/6/2023	MILLER RADIATOR SERVICE, INC	630.00	RADIATOR FOR '47 DUMP TRUCK	110	ROAD & BRIDGE	01/5/23 0002 6072	
1840	1/6/2023	MILLER RADIATOR SERVICE, INC	750.00	RADIATOR FOR '99 DUMP TRUCK	110	ROAD & BRIDGE	01/5/23 0002 6072	
1840	1/6/2023	MSC 02 AMARILLO	13.09	CLEANER FOR COUNTERTOP ICE MAC	110	ROAD & BRIDGE	01/5/23 0002 6072	
1840	1/6/2023	NORTH AMARILLO AUTO PARTS	697.15	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	01/5/23 0002 6072	
1840	1/6/2023	PRIDE HOME CENTER	230.58	SIGN SHOP SUPPLIES	110	ROAD & BRIDGE	01/5/23 0002 6072	
1840	1/6/2023	PRIDE HOME CENTER	7.98	AIM-N-FLAME LIGHTERS	110	ROAD & BRIDGE	01/5/23 0002 6072	
1840	1/6/2023	SOUTHERN TIRE MART	24.99	OTR AIR GAUGE FOR BLADE #4019	110	ROAD & BRIDGE	01/5/23 0002 6072	
1840	1/6/2023	TOW BROS. CO., LTD	16.00	HOSE ASSEMBLY FOR INTERNATIONA	110	ROAD & BRIDGE	01/5/23 0002 6072	
1840	1/6/2023	WARREN CAT	32.00	KEYS FOR CAT EQUIPMENT	110	ROAD & BRIDGE	01/5/23 0002 6072	
1840	1/6/2023	ZASIO	101.12	SPLIT - ROAD/BRIDGE MEMBERSHIP	110	ROAD & BRIDGE	01/5/23 0002 6072	
1840	1/6/2023	AT&T PAYMENT	25.90	MONTHLY I-PAD FEE	250	JP #3	01/5/23 0002 6072	
1840	1/6/2023	ATT*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	01/5/23 0002 6072	
1840	1/6/2023	ATT*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	01/5/23 0002 6072	
1840	1/6/2023	ATT*BILL PAYMENT	25.90	IPAD HOTSPOT	250	JP #2	01/5/23 0002 6072	
1840	1/6/2023	RESTRICTED	110.00	RESTRICTED	256	CO ATTORNEY	01/5/23 0002 6072	
1840	1/6/2023	RESTRICTED	83.99	RESTRICTED	271	SHERIFF	01/5/23 0002 6072	
		<i>Total - Wire / Check # 1840 (327 detail records)</i>	60,020.28					
		Total Wire Transfers	205,098.08					

PAYROLL TRANSFERS

8722	1/31/2023	SALARY- COUNTY JUDGE	4,581.70	PAYROLL FOR 013123	110	CO JUDGE	1100
8722	1/31/2023	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 013123	110	CO JUDGE	1100

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8722	1/31/2023	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 013123	110	CO JUDGE	1100	
8722	1/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 013123	110	CO JUDGE	1100	
8722	1/31/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 013123	110	CO JUDGE	1100	
8722	1/31/2023	RETIREMENT	1,226.68	PAYROLL FOR 013123	110	CO JUDGE	1100	
8722	1/31/2023	SOCIAL SECURITY TAX	597.19	PAYROLL FOR 013123	110	CO JUDGE	1100	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	4.91	PAYROLL FOR 013123	110	CO JUDGE	1100	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 013123	110	CO JUDGE	1100	
8722	1/31/2023	SALARY- COMMISSIONERS	7,538.40	PAYROLL FOR 013123	110	CO COMMISSIONERS'	1110	
8722	1/31/2023	GROUP INSURANCE	536.66	PAYROLL FOR 013123	110	CO COMMISSIONERS'	1110	
8722	1/31/2023	RETIREMENT	1,131.52	PAYROLL FOR 013123	110	CO COMMISSIONERS'	1110	
8722	1/31/2023	SOCIAL SECURITY TAX	562.34	PAYROLL FOR 013123	110	CO COMMISSIONERS'	1110	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	36.20	PAYROLL FOR 013123	110	CO COMMISSIONERS'	1110	
8722	1/31/2023	SALARY- DEPARTMENT HEAD	3,107.60	PAYROLL FOR 013123	110	HUMAN RESOURCES	1120	
8722	1/31/2023	SALARIES- ASSISTANTS	6,912.55	PAYROLL FOR 013123	110	HUMAN RESOURCES	1120	
8722	1/31/2023	GROUP INSURANCE	2,097.87	PAYROLL FOR 013123	110	HUMAN RESOURCES	1120	
8722	1/31/2023	RETIREMENT	1,333.78	PAYROLL FOR 013123	110	HUMAN RESOURCES	1120	
8722	1/31/2023	SOCIAL SECURITY TAX	706.55	PAYROLL FOR 013123	110	HUMAN RESOURCES	1120	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	6.00	PAYROLL FOR 013123	110	HUMAN RESOURCES	1120	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	5.00	PAYROLL FOR 013123	110	HUMAN RESOURCES	1120	
8722	1/31/2023	SALARY- DEPARTMENT HEAD	3,075.80	PAYROLL FOR 013123	110	RECORDS MANAGEMENT	1140	
8722	1/31/2023	SALARIES- ASSISTANTS	10,551.00	PAYROLL FOR 013123	110	RECORDS MANAGEMENT	1140	
8722	1/31/2023	GROUP INSURANCE	3,147.17	PAYROLL FOR 013123	110	RECORDS MANAGEMENT	1140	
8722	1/31/2023	RETIREMENT	2,048.38	PAYROLL FOR 013123	110	RECORDS MANAGEMENT	1140	
8722	1/31/2023	SOCIAL SECURITY TAX	969.24	PAYROLL FOR 013123	110	RECORDS MANAGEMENT	1140	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 013123	110	RECORDS MANAGEMENT	1140	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	6.82	PAYROLL FOR 013123	110	RECORDS MANAGEMENT	1140	
8722	1/31/2023	CELL PHONES	20.00	PAYROLL FOR 013123	110	RECORDS MANAGEMENT	1140	
8722	1/31/2023	SALARY- DEPARTMENT HEAD	4,736.80	PAYROLL FOR 013123	110	CO AUDITOR	1200	
8722	1/31/2023	SALARIES- ASSISTANTS	15,440.24	PAYROLL FOR 013123	110	CO AUDITOR	1200	
8722	1/31/2023	GROUP INSURANCE	3,671.09	PAYROLL FOR 013123	110	CO AUDITOR	1200	
8722	1/31/2023	RETIREMENT	3,028.56	PAYROLL FOR 013123	110	CO AUDITOR	1200	
8722	1/31/2023	SOCIAL SECURITY TAX	1,472.28	PAYROLL FOR 013123	110	CO AUDITOR	1200	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	12.11	PAYROLL FOR 013123	110	CO AUDITOR	1200	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	10.09	PAYROLL FOR 013123	110	CO AUDITOR	1200	
8722	1/31/2023	SALARY- COUNTY TREASURER	3,617.88	PAYROLL FOR 013123	110	CO TREASURER	1210	
8722	1/31/2023	SALARIES- ASSISTANTS	3,293.33	PAYROLL FOR 013123	110	CO TREASURER	1210	
8722	1/31/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 013123	110	CO TREASURER	1210	
8722	1/31/2023	RETIREMENT	1,037.37	PAYROLL FOR 013123	110	CO TREASURER	1210	
8722	1/31/2023	SOCIAL SECURITY TAX	515.71	PAYROLL FOR 013123	110	CO TREASURER	1210	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	4.14	PAYROLL FOR 013123	110	CO TREASURER	1210	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	1.65	PAYROLL FOR 013123	110	CO TREASURER	1210	
8722	1/31/2023	SALARY- DEPARTMENT HEAD	3,957.00	PAYROLL FOR 013123	110	PURCHASING AGENT	1220	
8722	1/31/2023	SALARIES- ASSISTANTS	7,341.57	PAYROLL FOR 013123	110	PURCHASING AGENT	1220	
8722	1/31/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 013123	110	PURCHASING AGENT	1220	
8722	1/31/2023	RETIREMENT	1,695.91	PAYROLL FOR 013123	110	PURCHASING AGENT	1220	
8722	1/31/2023	SOCIAL SECURITY TAX	831.51	PAYROLL FOR 013123	110	PURCHASING AGENT	1220	

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8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	6.78	PAYROLL FOR 013123	110	PURCHASING AGENT	1220	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	5.65	PAYROLL FOR 013123	110	PURCHASING AGENT	1220	
8722	1/31/2023	SALARY- TAX ASSESSOR/COLLECTOR	3,617.90	PAYROLL FOR 013123	110	TAX ASSESSOR/COLLECTOR	1300	
8722	1/31/2023	SALARIES- ASSISTANTS	33,628.74	PAYROLL FOR 013123	110	TAX ASSESSOR/COLLECTOR	1300	
8722	1/31/2023	GROUP INSURANCE	9,967.00	PAYROLL FOR 013123	110	TAX ASSESSOR/COLLECTOR	1300	
8722	1/31/2023	RETIREMENT	5,590.72	PAYROLL FOR 013123	110	TAX ASSESSOR/COLLECTOR	1300	
8722	1/31/2023	SOCIAL SECURITY TAX	2,653.33	PAYROLL FOR 013123	110	TAX ASSESSOR/COLLECTOR	1300	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	22.34	PAYROLL FOR 013123	110	TAX ASSESSOR/COLLECTOR	1300	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	16.82	PAYROLL FOR 013123	110	TAX ASSESSOR/COLLECTOR	1300	
8722	1/31/2023	SALARY- DEPARTMENT HEAD	4,133.50	PAYROLL FOR 013123	110	FACILITIES MAINTENANCE	1400	
8722	1/31/2023	SALARIES- ASSISTANTS	37,857.07	PAYROLL FOR 013123	110	FACILITIES MAINTENANCE	1400	
8722	1/31/2023	SALARIES- EXTRA STAFFING	569.01	PAYROLL FOR 013123	110	FACILITIES MAINTENANCE	1400	
8722	1/31/2023	GROUP INSURANCE	11,018.49	PAYROLL FOR 013123	110	FACILITIES MAINTENANCE	1400	
8722	1/31/2023	RETIREMENT	6,400.20	PAYROLL FOR 013123	110	FACILITIES MAINTENANCE	1400	
8722	1/31/2023	SOCIAL SECURITY TAX	3,114.30	PAYROLL FOR 013123	110	FACILITIES MAINTENANCE	1400	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	466.81	PAYROLL FOR 013123	110	FACILITIES MAINTENANCE	1400	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	21.31	PAYROLL FOR 013123	110	FACILITIES MAINTENANCE	1400	
8722	1/31/2023	CELL PHONES	80.00	PAYROLL FOR 013123	110	FACILITIES MAINTENANCE	1400	
8722	1/31/2023	SALARY- DEPARTMENT HEAD	3,154.40	PAYROLL FOR 013123	110	ELECTIONS ADMINISTRATION	1500	
8722	1/31/2023	SALARIES- ASSISTANTS	6,130.33	PAYROLL FOR 013123	110	ELECTIONS ADMINISTRATION	1500	
8722	1/31/2023	GROUP INSURANCE	1,057.55	PAYROLL FOR 013123	110	ELECTIONS ADMINISTRATION	1500	
8722	1/31/2023	RETIREMENT	1,393.64	PAYROLL FOR 013123	110	ELECTIONS ADMINISTRATION	1500	
8722	1/31/2023	SOCIAL SECURITY TAX	704.22	PAYROLL FOR 013123	110	ELECTIONS ADMINISTRATION	1500	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	5.57	PAYROLL FOR 013123	110	ELECTIONS ADMINISTRATION	1500	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	4.64	PAYROLL FOR 013123	110	ELECTIONS ADMINISTRATION	1500	
8722	1/31/2023	SALARY- COUNTY CLERK	3,617.90	PAYROLL FOR 013123	110	CO CLERK	2100	
8722	1/31/2023	SALARIES- ASSISTANTS	23,832.36	PAYROLL FOR 013123	110	CO CLERK	2100	
8722	1/31/2023	GROUP INSURANCE	6,822.02	PAYROLL FOR 013123	110	CO CLERK	2100	
8722	1/31/2023	RETIREMENT	4,120.28	PAYROLL FOR 013123	110	CO CLERK	2100	
8722	1/31/2023	SOCIAL SECURITY TAX	1,938.19	PAYROLL FOR 013123	110	CO CLERK	2100	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	16.48	PAYROLL FOR 013123	110	CO CLERK	2100	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	11.93	PAYROLL FOR 013123	110	CO CLERK	2100	
8722	1/31/2023	SALARY- DISTRICT CLERK	3,617.90	PAYROLL FOR 013123	110	DIST CLERK	2110	
8722	1/31/2023	SALARIES- ASSISTANTS	31,477.51	PAYROLL FOR 013123	110	DIST CLERK	2110	
8722	1/31/2023	GROUP INSURANCE	7,357.11	PAYROLL FOR 013123	110	DIST CLERK	2110	
8722	1/31/2023	RETIREMENT	5,267.87	PAYROLL FOR 013123	110	DIST CLERK	2110	
8722	1/31/2023	SOCIAL SECURITY TAX	2,443.46	PAYROLL FOR 013123	110	DIST CLERK	2110	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	21.07	PAYROLL FOR 013123	110	DIST CLERK	2110	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	15.74	PAYROLL FOR 013123	110	DIST CLERK	2110	
8722	1/31/2023	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 013123	110	COURT OF APPEALS	2120	
8722	1/31/2023	RETIREMENT	52.36	PAYROLL FOR 013123	110	COURT OF APPEALS	2120	
8722	1/31/2023	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 013123	110	COURT OF APPEALS	2120	
8722	1/31/2023	SALARY- JUDGE	588.30	PAYROLL FOR 013123	110	47TH	2130	
8722	1/31/2023	SALARIES- ASSISTANTS	10,364.80	PAYROLL FOR 013123	110	47TH	2130	
8722	1/31/2023	SALARIES- EXTRA STAFFING	2,294.34	PAYROLL FOR 013123	110	47TH	2130	
8722	1/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 013123	110	47TH	2130	

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8722	1/31/2023	GROUP INSURANCE	532.90	PAYROLL FOR 013123	110	47TH	2130	
8722	1/31/2023	RETIREMENT	1,668.33	PAYROLL FOR 013123	110	47TH	2130	
8722	1/31/2023	SOCIAL SECURITY TAX	1,022.69	PAYROLL FOR 013123	110	47TH	2130	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	7.60	PAYROLL FOR 013123	110	47TH	2130	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	6.34	PAYROLL FOR 013123	110	47TH	2130	
8722	1/31/2023	SALARY- JUDGE	588.30	PAYROLL FOR 013123	110	108TH	2140	
8722	1/31/2023	SALARIES- ASSISTANTS	10,334.90	PAYROLL FOR 013123	110	108TH	2140	
8722	1/31/2023	SALARIES- EXTRA STAFFING	2,039.42	PAYROLL FOR 013123	110	108TH	2140	
8722	1/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 013123	110	108TH	2140	
8722	1/31/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 013123	110	108TH	2140	
8722	1/31/2023	RETIREMENT	1,663.85	PAYROLL FOR 013123	110	108TH	2140	
8722	1/31/2023	SOCIAL SECURITY TAX	964.96	PAYROLL FOR 013123	110	108TH	2140	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	7.43	PAYROLL FOR 013123	110	108TH	2140	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	6.19	PAYROLL FOR 013123	110	108TH	2140	
8722	1/31/2023	SALARY- JUDGE	588.30	PAYROLL FOR 013123	110	181ST	2150	
8722	1/31/2023	SALARIES- ASSISTANTS	10,364.80	PAYROLL FOR 013123	110	181ST	2150	
8722	1/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 013123	110	181ST	2150	
8722	1/31/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 013123	110	181ST	2150	
8722	1/31/2023	RETIREMENT	1,668.33	PAYROLL FOR 013123	110	181ST	2150	
8722	1/31/2023	SOCIAL SECURITY TAX	829.40	PAYROLL FOR 013123	110	181ST	2150	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	6.22	PAYROLL FOR 013123	110	181ST	2150	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 013123	110	181ST	2150	
8722	1/31/2023	SALARY- JUDGE	2,338.30	PAYROLL FOR 013123	110	251ST	2160	
8722	1/31/2023	SALARIES- ASSISTANTS	11,151.47	PAYROLL FOR 013123	110	251ST	2160	
8722	1/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 013123	110	251ST	2160	
8722	1/31/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 013123	110	251ST	2160	
8722	1/31/2023	RETIREMENT	2,049.09	PAYROLL FOR 013123	110	251ST	2160	
8722	1/31/2023	SOCIAL SECURITY TAX	1,023.33	PAYROLL FOR 013123	110	251ST	2160	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	6.69	PAYROLL FOR 013123	110	251ST	2160	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	5.57	PAYROLL FOR 013123	110	251ST	2160	
8722	1/31/2023	SALARY- JUDGE	588.30	PAYROLL FOR 013123	110	320TH	2170	
8722	1/31/2023	SALARIES- ASSISTANTS	10,334.80	PAYROLL FOR 013123	110	320TH	2170	
8722	1/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 013123	110	320TH	2170	
8722	1/31/2023	GROUP INSURANCE	524.65	PAYROLL FOR 013123	110	320TH	2170	
8722	1/31/2023	RETIREMENT	1,663.83	PAYROLL FOR 013123	110	320TH	2170	
8722	1/31/2023	SOCIAL SECURITY TAX	830.55	PAYROLL FOR 013123	110	320TH	2170	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	6.21	PAYROLL FOR 013123	110	320TH	2170	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 013123	110	320TH	2170	
8722	1/31/2023	SALARY- JUDGE	3,581.00	PAYROLL FOR 013123	110	CCL #1	2190	
8722	1/31/2023	SALARIES- ASSISTANTS	10,294.70	PAYROLL FOR 013123	110	CCL #1	2190	
8722	1/31/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 013123	110	CCL #1	2190	
8722	1/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 013123	110	CCL #1	2190	
8722	1/31/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 013123	110	CCL #1	2190	
8722	1/31/2023	RETIREMENT	2,632.37	PAYROLL FOR 013123	110	CCL #1	2190	
8722	1/31/2023	SOCIAL SECURITY TAX	1,306.89	PAYROLL FOR 013123	110	CCL #1	2190	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	10.53	PAYROLL FOR 013123	110	CCL #1	2190	

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8722	1/31/2023	UNEMPLOYMENT INSURANCE	5.15	PAYROLL FOR 013123	110	CCL #1	2190	
8722	1/31/2023	SALARY- JUDGE	3,581.00	PAYROLL FOR 013123	110	CCL #2	2200	
8722	1/31/2023	SALARIES- ASSISTANTS	10,299.70	PAYROLL FOR 013123	110	CCL #2	2200	
8722	1/31/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 013123	110	CCL #2	2200	
8722	1/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 013123	110	CCL #2	2200	
8722	1/31/2023	GROUP INSURANCE	2,097.87	PAYROLL FOR 013123	110	CCL #2	2200	
8722	1/31/2023	RETIREMENT	2,633.12	PAYROLL FOR 013123	110	CCL #2	2200	
8722	1/31/2023	SOCIAL SECURITY TAX	1,301.01	PAYROLL FOR 013123	110	CCL #2	2200	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	10.54	PAYROLL FOR 013123	110	CCL #2	2200	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	5.15	PAYROLL FOR 013123	110	CCL #2	2200	
8722	1/31/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 013123	110	JP #1	2210	
8722	1/31/2023	SALARIES- ASSISTANTS	5,185.00	PAYROLL FOR 013123	110	JP #1	2210	
8722	1/31/2023	GROUP INSURANCE	1,578.44	PAYROLL FOR 013123	110	JP #1	2210	
8722	1/31/2023	RETIREMENT	1,329.72	PAYROLL FOR 013123	110	JP #1	2210	
8722	1/31/2023	SOCIAL SECURITY TAX	668.08	PAYROLL FOR 013123	110	JP #1	2210	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	5.32	PAYROLL FOR 013123	110	JP #1	2210	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	2.60	PAYROLL FOR 013123	110	JP #1	2210	
8722	1/31/2023	CELL PHONES	20.00	PAYROLL FOR 013123	110	JP #1	2210	
8722	1/31/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 013123	110	JP #2	2220	
8722	1/31/2023	SALARIES- ASSISTANTS	3,549.80	PAYROLL FOR 013123	110	JP #2	2220	
8722	1/31/2023	GROUP INSURANCE	532.90	PAYROLL FOR 013123	110	JP #2	2220	
8722	1/31/2023	RETIREMENT	1,084.29	PAYROLL FOR 013123	110	JP #2	2220	
8722	1/31/2023	SOCIAL SECURITY TAX	532.94	PAYROLL FOR 013123	110	JP #2	2220	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 013123	110	JP #2	2220	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 013123	110	JP #2	2220	
8722	1/31/2023	CELL PHONES	20.00	PAYROLL FOR 013123	110	JP #2	2220	
8722	1/31/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 013123	110	JP #3	2230	
8722	1/31/2023	SALARIES- ASSISTANTS	5,361.30	PAYROLL FOR 013123	110	JP #3	2230	
8722	1/31/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 013123	110	JP #3	2230	
8722	1/31/2023	RETIREMENT	1,356.19	PAYROLL FOR 013123	110	JP #3	2230	
8722	1/31/2023	SOCIAL SECURITY TAX	646.65	PAYROLL FOR 013123	110	JP #3	2230	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	5.42	PAYROLL FOR 013123	110	JP #3	2230	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	2.69	PAYROLL FOR 013123	110	JP #3	2230	
8722	1/31/2023	CELL PHONES	20.00	PAYROLL FOR 013123	110	JP #3	2230	
8722	1/31/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 013123	110	JP #4	2240	
8722	1/31/2023	SALARIES- ASSISTANTS	3,549.90	PAYROLL FOR 013123	110	JP #4	2240	
8722	1/31/2023	GROUP INSURANCE	1,053.79	PAYROLL FOR 013123	110	JP #4	2240	
8722	1/31/2023	RETIREMENT	1,084.30	PAYROLL FOR 013123	110	JP #4	2240	
8722	1/31/2023	SOCIAL SECURITY TAX	529.23	PAYROLL FOR 013123	110	JP #4	2240	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 013123	110	JP #4	2240	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	1.77	PAYROLL FOR 013123	110	JP #4	2240	
8722	1/31/2023	CELL PHONES	20.00	PAYROLL FOR 013123	110	JP #4	2240	
8722	1/31/2023	SALARIES- ASSISTANTS	5,352.27	PAYROLL FOR 013123	110	JURY & JURY RELATED	2250	
8722	1/31/2023	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 013123	110	JURY & JURY RELATED	2250	
8722	1/31/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 013123	110	JURY & JURY RELATED	2250	
8722	1/31/2023	RETIREMENT	803.38	PAYROLL FOR 013123	110	JURY & JURY RELATED	2250	

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8722	1/31/2023	SOCIAL SECURITY TAX	416.79	PAYROLL FOR 013123	110	JURY & JURY RELATED	2250	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	3.33	PAYROLL FOR 013123	110	JURY & JURY RELATED	2250	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	2.78	PAYROLL FOR 013123	110	JURY & JURY RELATED	2250	
8722	1/31/2023	SALARY- COUNTY ATTORNEY	4,727.10	PAYROLL FOR 013123	110	CO ATTORNEY	2260	
8722	1/31/2023	SALARIES- ASSISTANTS	60,888.86	PAYROLL FOR 013123	110	CO ATTORNEY	2260	
8722	1/31/2023	SALARIES- EXTRA STAFFING	2,254.27	PAYROLL FOR 013123	110	CO ATTORNEY	2260	
8722	1/31/2023	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 013123	110	CO ATTORNEY	2260	
8722	1/31/2023	GROUP INSURANCE	9,934.10	PAYROLL FOR 013123	110	CO ATTORNEY	2260	
8722	1/31/2023	RETIREMENT	10,458.99	PAYROLL FOR 013123	110	CO ATTORNEY	2260	
8722	1/31/2023	SOCIAL SECURITY TAX	5,050.40	PAYROLL FOR 013123	110	CO ATTORNEY	2260	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	311.96	PAYROLL FOR 013123	110	CO ATTORNEY	2260	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	31.62	PAYROLL FOR 013123	110	CO ATTORNEY	2260	
8722	1/31/2023	CELL PHONES	60.00	PAYROLL FOR 013123	110	CO ATTORNEY	2260	
8722	1/31/2023	RESTRICTED	1,024.04	RESTRICTED	256	CO ATTORNEY	2260	
8722	1/31/2023	RESTRICTED	184.21	RESTRICTED	256	CO ATTORNEY	2260	
8722	1/31/2023	RESTRICTED	153.71	RESTRICTED	256	CO ATTORNEY	2260	
8722	1/31/2023	RESTRICTED	72.76	RESTRICTED	256	CO ATTORNEY	2260	
8722	1/31/2023	RESTRICTED	2.25	RESTRICTED	256	CO ATTORNEY	2260	
8722	1/31/2023	RESTRICTED	0.51	RESTRICTED	256	CO ATTORNEY	2260	
8722	1/31/2023	SALARIES - ASSISTANTS	1,479.17	PAYROLL FOR 013123	258	CO ATTORNEY	2260	
8722	1/31/2023	GROUP INSURANCE	372.50	PAYROLL FOR 013123	258	CO ATTORNEY	2260	
8722	1/31/2023	RETIREMENT	222.03	PAYROLL FOR 013123	258	CO ATTORNEY	2260	
8722	1/31/2023	SOCIAL SECURITY TAX	110.05	PAYROLL FOR 013123	258	CO ATTORNEY	2260	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	3.25	PAYROLL FOR 013123	258	CO ATTORNEY	2260	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	0.74	PAYROLL FOR 013123	258	CO ATTORNEY	2260	
8722	1/31/2023	SALARY- DISTRICT ATTORNEY	1,534.80	PAYROLL FOR 013123	110	DIST ATTORNEY	2270	
8722	1/31/2023	SALARIES- ASSISTANTS	99,226.84	PAYROLL FOR 013123	110	DIST ATTORNEY	2270	
8722	1/31/2023	GROUP INSURANCE	10,944.48	PAYROLL FOR 013123	110	DIST ATTORNEY	2270	
8722	1/31/2023	RETIREMENT	15,160.39	PAYROLL FOR 013123	110	DIST ATTORNEY	2270	
8722	1/31/2023	SOCIAL SECURITY TAX	7,417.34	PAYROLL FOR 013123	110	DIST ATTORNEY	2270	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	338.55	PAYROLL FOR 013123	110	DIST ATTORNEY	2270	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	49.75	PAYROLL FOR 013123	110	DIST ATTORNEY	2270	
8722	1/31/2023	CELL PHONES	240.00	PAYROLL FOR 013123	110	DIST ATTORNEY	2270	
8722	1/31/2023	SALARIES-ASS'T DEPT	786.77	PAYROLL FOR 013123	261	DIST ATTORNEY	2270	
8722	1/31/2023	GROUP INSURANCE	101.68	PAYROLL FOR 013123	261	DIST ATTORNEY	2270	
8722	1/31/2023	RETIREMENT	118.10	PAYROLL FOR 013123	261	DIST ATTORNEY	2270	
8722	1/31/2023	SOCIAL SECURITY TAX	55.57	PAYROLL FOR 013123	261	DIST ATTORNEY	2270	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	1.73	PAYROLL FOR 013123	261	DIST ATTORNEY	2270	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 013123	261	DIST ATTORNEY	2270	
8722	1/31/2023	SALARIES-ASS'T DEPT	7,634.50	PAYROLL FOR 013123	268	DIST ATTORNEY	2270	
8722	1/31/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 013123	268	DIST ATTORNEY	2270	
8722	1/31/2023	RETIREMENT	1,145.94	PAYROLL FOR 013123	268	DIST ATTORNEY	2270	
8722	1/31/2023	SOCIAL SECURITY TAX	559.40	PAYROLL FOR 013123	268	DIST ATTORNEY	2270	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	64.89	PAYROLL FOR 013123	268	DIST ATTORNEY	2270	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	3.82	PAYROLL FOR 013123	268	DIST ATTORNEY	2270	
8722	1/31/2023	SALARY- DIRECTOR	4,812.60	PAYROLL FOR 013123	110	MANAGED ASSIGNED COUNSEL	2282	

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8722	1/31/2023	SALARIES- ASSISTANTS	11,921.90	PAYROLL FOR 013123	110	MANAGED ASSIGNED COUNSEL	2282	
8722	1/31/2023	GROUP INSURANCE	3,145.71	PAYROLL FOR 013123	110	MANAGED ASSIGNED COUNSEL	2282	
8722	1/31/2023	RETIREMENT	2,511.88	PAYROLL FOR 013123	110	MANAGED ASSIGNED COUNSEL	2282	
8722	1/31/2023	SOCIAL SECURITY TAX	1,235.28	PAYROLL FOR 013123	110	MANAGED ASSIGNED COUNSEL	2282	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	69.89	PAYROLL FOR 013123	110	MANAGED ASSIGNED COUNSEL	2282	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	8.37	PAYROLL FOR 013123	110	MANAGED ASSIGNED COUNSEL	2282	
8722	1/31/2023	SALARY- CHIEF PUBLIC DEFENDER	4,812.60	PAYROLL FOR 013123	110	PUBLIC DEFENDERS OFFICE	2290	
8722	1/31/2023	SALARIES- ASSISTANTS	22,854.17	PAYROLL FOR 013123	110	PUBLIC DEFENDERS OFFICE	2290	
8722	1/31/2023	GROUP INSURANCE	3,674.12	PAYROLL FOR 013123	110	PUBLIC DEFENDERS OFFICE	2290	
8722	1/31/2023	RETIREMENT	4,152.79	PAYROLL FOR 013123	110	PUBLIC DEFENDERS OFFICE	2290	
8722	1/31/2023	SOCIAL SECURITY TAX	2,043.96	PAYROLL FOR 013123	110	PUBLIC DEFENDERS OFFICE	2290	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	60.86	PAYROLL FOR 013123	110	PUBLIC DEFENDERS OFFICE	2290	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	13.84	PAYROLL FOR 013123	110	PUBLIC DEFENDERS OFFICE	2290	
8722	1/31/2023	SALARY- DIRECTOR	3,541.67	PAYROLL FOR 013123	110	CPS COUNSEL	2295	
8722	1/31/2023	SALARIES- ASSISTANTS	1,925.00	PAYROLL FOR 013123	110	CPS COUNSEL	2295	
8722	1/31/2023	GROUP INSURANCE	528.41	PAYROLL FOR 013123	110	CPS COUNSEL	2295	
8722	1/31/2023	RETIREMENT	820.56	PAYROLL FOR 013123	110	CPS COUNSEL	2295	
8722	1/31/2023	SOCIAL SECURITY TAX	413.81	PAYROLL FOR 013123	110	CPS COUNSEL	2295	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	12.03	PAYROLL FOR 013123	110	CPS COUNSEL	2295	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	2.73	PAYROLL FOR 013123	110	CPS COUNSEL	2295	
8722	1/31/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 013123	110	CONSTABLE #1	3110	
8722	1/31/2023	GROUP INSURANCE	524.65	PAYROLL FOR 013123	110	CONSTABLE #1	3110	
8722	1/31/2023	RETIREMENT	390.31	PAYROLL FOR 013123	110	CONSTABLE #1	3110	
8722	1/31/2023	SOCIAL SECURITY TAX	192.11	PAYROLL FOR 013123	110	CONSTABLE #1	3110	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 013123	110	CONSTABLE #1	3110	
8722	1/31/2023	CELL PHONES	20.00	PAYROLL FOR 013123	110	CONSTABLE #1	3110	
8722	1/31/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 013123	110	CONSTABLE #2	3120	
8722	1/31/2023	GROUP INSURANCE	524.65	PAYROLL FOR 013123	110	CONSTABLE #2	3120	
8722	1/31/2023	RETIREMENT	387.31	PAYROLL FOR 013123	110	CONSTABLE #2	3120	
8722	1/31/2023	SOCIAL SECURITY TAX	184.92	PAYROLL FOR 013123	110	CONSTABLE #2	3120	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	21.93	PAYROLL FOR 013123	110	CONSTABLE #2	3120	
8722	1/31/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 013123	110	CONSTABLE #3	3130	
8722	1/31/2023	GROUP INSURANCE	524.65	PAYROLL FOR 013123	110	CONSTABLE #3	3130	
8722	1/31/2023	RETIREMENT	390.31	PAYROLL FOR 013123	110	CONSTABLE #3	3130	
8722	1/31/2023	SOCIAL SECURITY TAX	188.00	PAYROLL FOR 013123	110	CONSTABLE #3	3130	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 013123	110	CONSTABLE #3	3130	
8722	1/31/2023	CELL PHONES	20.00	PAYROLL FOR 013123	110	CONSTABLE #3	3130	
8722	1/31/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 013123	110	CONSTABLE #4	3140	
8722	1/31/2023	GROUP INSURANCE	524.65	PAYROLL FOR 013123	110	CONSTABLE #4	3140	
8722	1/31/2023	RETIREMENT	390.31	PAYROLL FOR 013123	110	CONSTABLE #4	3140	
8722	1/31/2023	SOCIAL SECURITY TAX	190.95	PAYROLL FOR 013123	110	CONSTABLE #4	3140	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 013123	110	CONSTABLE #4	3140	
8722	1/31/2023	CELL PHONES	20.00	PAYROLL FOR 013123	110	CONSTABLE #4	3140	
8722	1/31/2023	SALARY- SHERIFF	5,556.60	PAYROLL FOR 013123	110	SHERIFF	3160	
8722	1/31/2023	SALARIES- ASSISTANTS	239,720.09	PAYROLL FOR 013123	110	SHERIFF	3160	
8722	1/31/2023	SALARIES-MUSTER PAY	1,844.50	PAYROLL FOR 013123	110	SHERIFF	3160	

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8722	1/31/2023	SALARIES- EXTRA STAFFING	8,200.49	PAYROLL FOR 013123	110	SHERIFF	3160	
8722	1/31/2023	SALARIES- EXTRA STAFFING	596.10	PAYROLL FOR 013123	110	SHERIFF	3160	
8722	1/31/2023	GROUP INSURANCE	99.43	PAYROLL FOR 013123	110	SHERIFF	3160	
8722	1/31/2023	GROUP INSURANCE	44,317.95	PAYROLL FOR 013123	110	SHERIFF	3160	
8722	1/31/2023	RETIREMENT	37,979.14	PAYROLL FOR 013123	110	SHERIFF	3160	
8722	1/31/2023	RETIREMENT	89.48	PAYROLL FOR 013123	110	SHERIFF	3160	
8722	1/31/2023	SOCIAL SECURITY TAX	18,328.17	PAYROLL FOR 013123	110	SHERIFF	3160	
8722	1/31/2023	SOCIAL SECURITY TAX	44.47	PAYROLL FOR 013123	110	SHERIFF	3160	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	5.07	PAYROLL FOR 013123	110	SHERIFF	3160	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	2,013.63	PAYROLL FOR 013123	110	SHERIFF	3160	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	124.89	PAYROLL FOR 013123	110	SHERIFF	3160	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	0.30	PAYROLL FOR 013123	110	SHERIFF	3160	
8722	1/31/2023	RESTRICTED	1,547.80	RESTRICTED	271	SHERIFF	3160	
8722	1/31/2023	RESTRICTED	197.94	RESTRICTED	271	SHERIFF	3160	
8722	1/31/2023	RESTRICTED	232.32	RESTRICTED	271	SHERIFF	3160	
8722	1/31/2023	RESTRICTED	111.46	RESTRICTED	271	SHERIFF	3160	
8722	1/31/2023	RESTRICTED	13.16	RESTRICTED	271	SHERIFF	3160	
8722	1/31/2023	RESTRICTED	0.77	RESTRICTED	271	SHERIFF	3160	
8722	1/31/2023	SALARY- DEPARTMENT HEAD	3,683.30	PAYROLL FOR 013123	110	FIRE & RESCUE	3210	
8722	1/31/2023	SALARIES- ASSISTANTS	8,631.75	PAYROLL FOR 013123	110	FIRE & RESCUE	3210	
8722	1/31/2023	SALARIES- EXTRA STAFFING	415.88	PAYROLL FOR 013123	110	FIRE & RESCUE	3210	
8722	1/31/2023	GROUP INSURANCE	1,578.44	PAYROLL FOR 013123	110	FIRE & RESCUE	3210	
8722	1/31/2023	RETIREMENT	1,922.92	PAYROLL FOR 013123	110	FIRE & RESCUE	3210	
8722	1/31/2023	SOCIAL SECURITY TAX	897.29	PAYROLL FOR 013123	110	FIRE & RESCUE	3210	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	60.22	PAYROLL FOR 013123	110	FIRE & RESCUE	3210	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	6.40	PAYROLL FOR 013123	110	FIRE & RESCUE	3210	
8722	1/31/2023	CELL PHONES	80.00	PAYROLL FOR 013123	110	FIRE & RESCUE	3210	
8722	1/31/2023	SALARIES-ASS'T DEPT	1,699.20	PAYROLL FOR 013123	202	SHERIFF	3300	
8722	1/31/2023	SALARIES-ASS'T DEPT	10,572.65	PAYROLL FOR 013123	202	FIRE & RESCUE	3300	
8722	1/31/2023	SALARIES-EXTRA STAFFING	645.94	PAYROLL FOR 013123	202	FIRE & RESCUE	3300	
8722	1/31/2023	GROUP INSURANCE	524.65	PAYROLL FOR 013123	202	SHERIFF	3300	
8722	1/31/2023	GROUP INSURANCE	2,097.14	PAYROLL FOR 013123	202	FIRE & RESCUE	3300	
8722	1/31/2023	RETIREMENT	1,689.92	PAYROLL FOR 013123	202	FIRE & RESCUE	3300	
8722	1/31/2023	RETIREMENT	255.05	PAYROLL FOR 013123	202	SHERIFF	3300	
8722	1/31/2023	SOCIAL SECURITY TAX	114.10	PAYROLL FOR 013123	202	SHERIFF	3300	
8722	1/31/2023	SOCIAL SECURITY TAX	812.28	PAYROLL FOR 013123	202	FIRE & RESCUE	3300	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	52.91	PAYROLL FOR 013123	202	FIRE & RESCUE	3300	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	1.02	PAYROLL FOR 013123	202	SHERIFF	3300	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	0.85	PAYROLL FOR 013123	202	SHERIFF	3300	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	5.62	PAYROLL FOR 013123	202	FIRE & RESCUE	3300	
8722	1/31/2023	CELL PHONES	40.00	PAYROLL FOR 013123	202	FIRE & RESCUE	3300	
8722	1/31/2023	SALARIES- ASSISTANTS	310,525.89	PAYROLL FOR 013123	110	DETENTION CENTER	4100	
8722	1/31/2023	SALARIES-MUSTER PAY	6,728.56	PAYROLL FOR 013123	110	DETENTION CENTER	4100	
8722	1/31/2023	SALARIES- EXTRA STAFFING	9,758.86	PAYROLL FOR 013123	110	DETENTION CENTER	4100	
8722	1/31/2023	GROUP INSURANCE	64,008.48	PAYROLL FOR 013123	110	DETENTION CENTER	4100	
8722	1/31/2023	RETIREMENT	49,084.66	PAYROLL FOR 013123	110	DETENTION CENTER	4100	

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8722	1/31/2023	SOCIAL SECURITY TAX	23,785.68	PAYROLL FOR 013123	110	DETENTION CENTER	4100	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	2,718.49	PAYROLL FOR 013123	110	DETENTION CENTER	4100	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	163.41	PAYROLL FOR 013123	110	DETENTION CENTER	4100	
8722	1/31/2023	SALARIES-ASS' T DEPT	3,816.96 *	PAYROLL FOR 013123	770	DETENTION CENTER	4100	
8722	1/31/2023	SALARIES-MUSTER PAY	80.14 *	PAYROLL FOR 013123	770	DETENTION CENTER	4100	
8722	1/31/2023	GROUP INSURANCE	523.92 *	PAYROLL FOR 013123	770	DETENTION CENTER	4100	
8722	1/31/2023	RETIREMENT	584.95 *	PAYROLL FOR 013123	770	DETENTION CENTER	4100	
8722	1/31/2023	SOCIAL SECURITY TAX	294.90 *	PAYROLL FOR 013123	770	DETENTION CENTER	4100	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	2.34 *	PAYROLL FOR 013123	770	DETENTION CENTER	4100	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	1.95 *	PAYROLL FOR 013123	770	DETENTION CENTER	4100	
8722	1/31/2023	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 013123	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8722	1/31/2023	GROUP INSURANCE	523.92	PAYROLL FOR 013123	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8722	1/31/2023	RETIREMENT	357.09	PAYROLL FOR 013123	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8722	1/31/2023	SOCIAL SECURITY TAX	177.62	PAYROLL FOR 013123	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	1.43	PAYROLL FOR 013123	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 013123	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8722	1/31/2023	SALARY- DEPARTMENT HEAD	3,556.50	PAYROLL FOR 013123	110	EXTENSION SERVICES	5310	
8722	1/31/2023	SALARIES- ASSISTANTS	3,260.00	PAYROLL FOR 013123	110	EXTENSION SERVICES	5310	
8722	1/31/2023	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 013123	110	EXTENSION SERVICES	5310	
8722	1/31/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 013123	110	EXTENSION SERVICES	5310	
8722	1/31/2023	RETIREMENT	489.33	PAYROLL FOR 013123	110	EXTENSION SERVICES	5310	
8722	1/31/2023	SOCIAL SECURITY TAX	548.47	PAYROLL FOR 013123	110	EXTENSION SERVICES	5310	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	18.70	PAYROLL FOR 013123	110	EXTENSION SERVICES	5310	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	3.79	PAYROLL FOR 013123	110	EXTENSION SERVICES	5310	
8722	1/31/2023	CELL PHONES	60.00	PAYROLL FOR 013123	110	EXTENSION SERVICES	5310	
8722	1/31/2023	SALARIES- ASSISTANTS	13,714.57	PAYROLL FOR 013123	110	DOM VIOLENCE TASK FORCE	5330	
8722	1/31/2023	GROUP INSURANCE	1,576.98	PAYROLL FOR 013123	110	DOM VIOLENCE TASK FORCE	5330	
8722	1/31/2023	RETIREMENT	2,061.56	PAYROLL FOR 013123	110	DOM VIOLENCE TASK FORCE	5330	
8722	1/31/2023	SOCIAL SECURITY TAX	1,018.62	PAYROLL FOR 013123	110	DOM VIOLENCE TASK FORCE	5330	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	30.22	PAYROLL FOR 013123	110	DOM VIOLENCE TASK FORCE	5330	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	6.86	PAYROLL FOR 013123	110	DOM VIOLENCE TASK FORCE	5330	
8722	1/31/2023	CELL PHONES	20.00	PAYROLL FOR 013123	110	DOM VIOLENCE TASK FORCE	5330	
8722	1/31/2023	SALARY- DEPARTMENT HEAD	2,253.10	PAYROLL FOR 013123	110	VICTIM ASSISTANCE - VOCA	5340	
8722	1/31/2023	SALARIES- ASSISTANTS	4,277.80	PAYROLL FOR 013123	110	VICTIM ASSISTANCE - VOCA	5340	
8722	1/31/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 013123	110	VICTIM ASSISTANCE - VOCA	5340	
8722	1/31/2023	RETIREMENT	989.29	PAYROLL FOR 013123	110	VICTIM ASSISTANCE - VOCA	5340	
8722	1/31/2023	SOCIAL SECURITY TAX	470.39	PAYROLL FOR 013123	110	VICTIM ASSISTANCE - VOCA	5340	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	14.50	PAYROLL FOR 013123	110	VICTIM ASSISTANCE - VOCA	5340	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	3.30	PAYROLL FOR 013123	110	VICTIM ASSISTANCE - VOCA	5340	
8722	1/31/2023	CELL PHONES	60.00	PAYROLL FOR 013123	110	VICTIM ASSISTANCE - VOCA	5340	
8722	1/31/2023	SALARIES- ASSISTANTS	2,012.50	PAYROLL FOR 013123	110	VICTIM ASSISTANCE - VCLG	5350	
8722	1/31/2023	GROUP INSURANCE	524.65	PAYROLL FOR 013123	110	VICTIM ASSISTANCE - VCLG	5350	
8722	1/31/2023	RETIREMENT	302.07	PAYROLL FOR 013123	110	VICTIM ASSISTANCE - VCLG	5350	
8722	1/31/2023	SOCIAL SECURITY TAX	147.62	PAYROLL FOR 013123	110	VICTIM ASSISTANCE - VCLG	5350	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	4.43	PAYROLL FOR 013123	110	VICTIM ASSISTANCE - VCLG	5350	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 013123	110	VICTIM ASSISTANCE - VCLG	5350	

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8722	1/31/2023	SALARY- DEPARTMENT HEAD	3,420.50	PAYROLL FOR 013123	110	ROAD & BRIDGE	7100	
8722	1/31/2023	SALARIES- ASSISTANTS	40,166.30	PAYROLL FOR 013123	110	ROAD & BRIDGE	7100	
8722	1/31/2023	GROUP INSURANCE	9,452.79	PAYROLL FOR 013123	110	ROAD & BRIDGE	7100	
8722	1/31/2023	RETIREMENT	6,554.35	PAYROLL FOR 013123	110	ROAD & BRIDGE	7100	
8722	1/31/2023	SOCIAL SECURITY TAX	3,076.38	PAYROLL FOR 013123	110	ROAD & BRIDGE	7100	
8722	1/31/2023	WORKERS' COMPENSATION INSURANCE	925.26	PAYROLL FOR 013123	110	ROAD & BRIDGE	7100	
8722	1/31/2023	UNEMPLOYMENT INSURANCE	21.86	PAYROLL FOR 013123	110	ROAD & BRIDGE	7100	
8722	1/31/2023	CELL PHONES	80.00	PAYROLL FOR 013123	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8722 (378 detail records)</i>	1,816,393.81					
		Total Payroll Transfers	1,816,393.81					
		Grand Total	<u>\$3,537,988.47</u>					

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