

Potter County Check Register for February 27 2022

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 28
ACCOUNTS PAYABLE CHECKS								
204746	2/9/2023	21ST MORTGAGE CORP <i>Total - Wire / Check # 204746 (1 detail record)</i>	<u>14.00</u> * 14.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-1146	
204747	2/9/2023	AMARILLO BAIL BOND <i>Total - Wire / Check # 204747 (1 detail record)</i>	<u>15.00</u> * 15.00	BAIL BOND REFUNDS	710	AMARILLO BAIL BOND	2/23 BB REFUNDS	
204748	2/9/2023	ARMSTRONG COUNTY <i>Total - Wire / Check # 204748 (1 detail record)</i>	<u>100.00</u> * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63865	
204749	2/9/2023	ATMOS ENERGY	291.13	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 2/23	
204749	2/9/2023	ATMOS ENERGY	11,297.81	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 2/23	
204749	2/9/2023	ATMOS ENERGY	614.04	UTILITIES	110	DETENTION CENTER	3010802891 2/23	
204749	2/9/2023	ATMOS ENERGY	527.20	UTILITIES	110	DETENTION CENTER	3010802953 2/23	
204749	2/9/2023	ATMOS ENERGY	323.15	UTILITIES	110	FIRING RANGE	3010803809 2/23	
204749	2/9/2023	ATMOS ENERGY	527.66	UTILITIES	110	FACILITIES MAINTENANCE	3056391615 2/23	
204749	2/9/2023	ATMOS ENERGY	1,744.91	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 2/23	
204749	2/9/2023	ATMOS ENERGY <i>Total - Wire / Check # 204749 (8 detail records)</i>	<u>715.47</u> 16,041.37	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 2/23	
204750	2/9/2023	AXIOM AT BELL <i>Total - Wire / Check # 204750 (1 detail record)</i>	<u>74.00</u> * 74.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63858	
204751	2/9/2023	BARGAIN BAIL BOND <i>Total - Wire / Check # 204751 (1 detail record)</i>	<u>45.00</u> * 45.00	BAIL BOND REFUNDS	710	BARGAIN BAIL BONDS	BB REFUNDS 2/23	
204752	2/9/2023	BASDEN BAIL BOND <i>Total - Wire / Check # 204752 (1 detail record)</i>	<u>105.00</u> * 105.00	BAIL BOND REFUNDS	710	BASDEN BAIL BOND	FEB23 BB REFUNDS	
204753	2/9/2023	BUDGET BAIL BOND <i>Total - Wire / Check # 204753 (1 detail record)</i>	<u>105.00</u> * 105.00	BAIL BOND REFUNDS	710	BUDGET BAIL BOND-KNOWLES	BB REFUNDS 2/23	
204754	2/9/2023	CLEVELAND COUNTY SHERIFF'S DEPT <i>Total - Wire / Check # 204754 (1 detail record)</i>	<u>55.00</u> 55.00	OUT OF ST SRVC FEE AMER REC S	110	TAX ASSESSOR/COLLECTOR	16866	
204755	2/9/2023	DALLAS COUNTY <i>Total - Wire / Check # 204755 (1 detail record)</i>	<u>80.00</u> * 80.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63865	
204756	2/9/2023	DEPARTMENT OF CIVIL PROCESS <i>Total - Wire / Check # 204756 (1 detail record)</i>	<u>36.00</u> 36.00	OUT OF STATE SRVC FEE R WILLIA	110	TAX ASSESSOR/COLLECTOR	22354-E-TAX	
204757	2/9/2023	DIVERSIFIED WASTE MANAGEMENT	56.50	TRASH SRVC	110	FACILITIES MAINTENANCE	163314 FR#1	
204757	2/9/2023	DIVERSIFIED WASTE MANAGEMENT	56.50	TRASH SRVC	110	FACILITIES MAINTENANCE	163315 FR#3	
204757	2/9/2023	DIVERSIFIED WASTE MANAGEMENT <i>Total - Wire / Check # 204757 (3 detail records)</i>	<u>71.50</u> 184.50	TRASH SRVC	110	FACILITIES MAINTENANCE	163454 I 40	
204758	2/9/2023	DRILLING INFO INC <i>Total - Wire / Check # 204758 (1 detail record)</i>	<u>9.00</u> * 9.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2023-08635 2/2/23	
204759	2/9/2023	FEDEX <i>Total - Wire / Check # 204759 (1 detail record)</i>	<u>29.87</u> 29.87	SHIPPING FEES	110	DETENTION CENTER	801957708 DET	
204760	2/9/2023	FEDEX	8.41	SHIPPING FEES	110	SHERIFF	801955303 SO	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 28
		<i>Total - Wire / Check # 204760 (1 detail record)</i>	8.41					
204761	2/9/2023	GLYNN COUNTY SHERIFFS OFFICE	50.00	OUT OF STATE SRVC FEE B ELITE	110	TAX ASSESSOR/COLLECTOR	16868	
		<i>Total - Wire / Check # 204761 (1 detail record)</i>	50.00					
204762	2/9/2023	JABEEN & KANWAL LLC	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-1070	
204762	2/9/2023	JABEEN & KANWAL LLC	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-1071	
		<i>Total - Wire / Check # 204762 (2 detail records)</i>	16.00					
204763	2/9/2023	METLIFE	28,255.82	OCT22 DENTAL INSURANCE PREMIUM	600	GENERAL ADMINISTRATION	OCT 22 DENTAL	
204763	2/9/2023	METLIFE	12,649.66	OCT 22 INSUR PREM-BASIC/VOLUNT	600	GENERAL ADMINISTRATION	OCT 22 PREMIUMS	
204763	2/9/2023	METLIFE	6,576.79	OCT22 VISION INSURANCE PREMIUM	600	GENERAL ADMINISTRATION	OCT 22 VISION	
		<i>Total - Wire / Check # 204763 (3 detail records)</i>	47,482.27					
204764	2/9/2023	MIGUEL BENITEZ-CONTRERAS	337.00	UNCLAIMED REFUND	200	UNCLAIMED - SO INMATE TRUST	SO INMATE TRUST	
		<i>Total - Wire / Check # 204764 (1 detail record)</i>	337.00					
204765	2/9/2023	ORANGE COUNTY SHERIFFS OFFICE	55.00	OUT OF ST SRVC FEE KICK BK BAR	110	TAX ASSESSOR/COLLECTOR	16697	
		<i>Total - Wire / Check # 204765 (1 detail record)</i>	55.00					
204766	2/9/2023	QUAY COUNTY	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63866	
		<i>Total - Wire / Check # 204766 (1 detail record)</i>	40.00					
204767	2/9/2023	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63862	
204767	2/9/2023	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17138.	
		<i>Total - Wire / Check # 204767 (2 detail records)</i>	190.00					
204768	2/9/2023	WTJPCA	60.00	DUES	110	JP #1	FY23 HORN.	
		<i>Total - Wire / Check # 204768 (1 detail record)</i>	60.00					
204769	2/9/2023	XCEL ENERGY	36.12	UTILITIES	110	ROAD & BRIDGE	541383724 2/23	
204769	2/9/2023	XCEL ENERGY	198.38	UTILITIES	110	DETENTION CENTER	541765290 2/23	
204769	2/9/2023	XCEL ENERGY	566.01	UTILITIES	110	FIRE & RESCUE	541801039 2/23	
204769	2/9/2023	XCEL ENERGY	1,178.06	UTILITIES	110	ROAD & BRIDGE	541842541 2/23	
		<i>Total - Wire / Check # 204769 (4 detail records)</i>	1,978.57					
204770	2/9/2023	PATHWAYZ COMMUNICATIONS, INC	1,000.66	FEB 23 INTERNET SRVC	110	INFORMATION TECHNOLOGY	17950230201 INTER	
204770	2/9/2023	PATHWAYZ COMMUNICATIONS, INC	4,676.63	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	17960230201 2/23	
204770	2/9/2023	PATHWAYZ COMMUNICATIONS, INC	175.15	FEB 23 CLOUD & BUSINESS PHONE	110	SHERIFF	18770230201 SO	
		<i>Total - Wire / Check # 204770 (3 detail records)</i>	5,852.44					
204771	2/13/2023	GEORGE HARWOOD	750.00	F1/OTHER/FINAL	110	CCL #2	115372 ASHLEY.	
204771	2/13/2023	GEORGE HARWOOD	700.00	PLEA/FINAL/X2	110	108TH	77725B BAKER.	
204771	2/13/2023	GEORGE HARWOOD	1,300.00	F3/PLEA/FINAL	110	108TH	80347E MARTINEZ.	
204771	2/13/2023	GEORGE HARWOOD	700.00	F3/PLEA/FINAL	110	320TH	81750D DAVIS.	
204771	2/13/2023	GEORGE HARWOOD	500.00	MISD/DISMIS/FINAL	110	108TH	81807E RAY.	
204771	2/13/2023	GEORGE HARWOOD	1,500.00	F2/PLEA/FINAL	110	108TH	81853E MOORE.	
204771	2/13/2023	GEORGE HARWOOD	2,500.00	F1/PLEA/FINAL	110	108TH	81950E BURK	
204771	2/13/2023	GEORGE HARWOOD	700.00	F3/PLEA/FINAL	110	47TH	82314A ESTALA	
204771	2/13/2023	GEORGE HARWOOD	1,500.00	F1/PLEA/FINAL	110	108TH	83180A FLORES.	
204771	2/13/2023	GEORGE HARWOOD	500.00	MISD/DISM/FINAL	110	CCL #1	CCCR222051 RAMIR.	
204771	2/13/2023	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR222422 GADDI	
204771	2/13/2023	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR223052 RAMIR.	
204771	2/13/2023	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR224421 SOSA.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 28
		<i>Total - Wire / Check # 204771 (13 detail records)</i>	12,150.00					
204772	2/15/2023	CLEAT <i>Total - Wire / Check # 204772 (1 detail record)</i>	<u>390.00</u> 390.00	PAYROLL FOR - 021523	110	PAYROLL DUES PAYABLE	021523 PAYROLL	
204773	2/15/2023	NORTH PLAINS CHAPTER-TAAO <i>Total - Wire / Check # 204773 (1 detail record)</i>	<u>200.00</u> 200.00	TAAO 2023 CLASS REGISTRATION	110	TAX ASSESSOR/COLLECTOR	3/6/23 ROBERSON	
204774	2/15/2023	NORTH PLAINS CHAPTER-TAAO <i>Total - Wire / Check # 204774 (1 detail record)</i>	<u>200.00</u> 200.00	TAAO 2023 CLASS REGISTRATION	110	TAX ASSESSOR/COLLECTOR	3/8/23 ROBERSON	
204775	2/15/2023	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 204775 (1 detail record)</i>	<u>144.00</u> 144.00	PAYROLL FOR - 021523	110	PAYROLL DUES PAYABLE	021523 PAYROLL	
204776	2/15/2023	T C S D U <i>Total - Wire / Check # 204776 (1 detail record)</i>	<u>150.00</u> 150.00	PAYROLL FOR - 021523	110	MISC PAYROLL PAYABLE	021523 PAYROLL	
204777	2/15/2023	T C S D U <i>Total - Wire / Check # 204777 (1 detail record)</i>	<u>300.00</u> 300.00	PAYROLL FOR - 021523	110	MISC PAYROLL PAYABLE	021523 PAYROLL	
204778	2/15/2023	T C S D U <i>Total - Wire / Check # 204778 (1 detail record)</i>	<u>263.00</u> 263.00	PAYROLL FOR - 021523	110	MISC PAYROLL PAYABLE	021523 PAYROLL	
204779	2/15/2023	T C S D U <i>Total - Wire / Check # 204779 (1 detail record)</i>	<u>450.00</u> 450.00	PAYROLL FOR - 021523	110	MISC PAYROLL PAYABLE	021523 PAYROLL	
204780	2/15/2023	T C S D U <i>Total - Wire / Check # 204780 (1 detail record)</i>	<u>8.34</u> 8.34	PAYROLL FOR - 021523	110	MISC PAYROLL PAYABLE	021523 PAYROLL	
204781	2/15/2023	T C S D U <i>Total - Wire / Check # 204781 (1 detail record)</i>	<u>260.00</u> 260.00	PAYROLL FOR - 021523	110	MISC PAYROLL PAYABLE	021523 PAYROLL	
204782	2/15/2023	T C S D U <i>Total - Wire / Check # 204782 (1 detail record)</i>	<u>250.00</u> 250.00	PAYROLL FOR - 021523	110	MISC PAYROLL PAYABLE	021523 PAYROLL	
204783	2/15/2023	T C S D U <i>Total - Wire / Check # 204783 (1 detail record)</i>	<u>115.00</u> 115.00	PAYROLL FOR - 021523	110	MISC PAYROLL PAYABLE	021523 PAYROLL	
204784	2/15/2023	T C S D U <i>Total - Wire / Check # 204784 (1 detail record)</i>	<u>343.50</u> 343.50	PAYROLL FOR - 021523	110	MISC PAYROLL PAYABLE	021523 PAYROLL	
204785	2/15/2023	T C S D U <i>Total - Wire / Check # 204785 (1 detail record)</i>	<u>292.50</u> 292.50	PAYROLL FOR - 021523	110	MISC PAYROLL PAYABLE	021523 PAYROLL	
204786	2/15/2023	T C S D U <i>Total - Wire / Check # 204786 (1 detail record)</i>	<u>93.00</u> 93.00	PAYROLL FOR - 021523	110	MISC PAYROLL PAYABLE	021523 PAYROLL	
204787	2/15/2023	T C S D U <i>Total - Wire / Check # 204787 (1 detail record)</i>	<u>281.00</u> 281.00	PAYROLL FOR - 021523	110	MISC PAYROLL PAYABLE	021523 PAYROLL	
204788	2/15/2023	T C S D U <i>Total - Wire / Check # 204788 (1 detail record)</i>	<u>182.50</u> 182.50	PAYROLL FOR - 021523	110	MISC PAYROLL PAYABLE	021523 PAYROLL	
204789	2/15/2023	T C S D U <i>Total - Wire / Check # 204789 (1 detail record)</i>	<u>347.93</u> 347.93	PAYROLL FOR - 021523	110	MISC PAYROLL PAYABLE	021523 PAYROLL	
204790	2/15/2023	T C S D U <i>Total - Wire / Check # 204790 (1 detail record)</i>	<u>197.00</u> 197.00	PAYROLL FOR - 021523	110	MISC PAYROLL PAYABLE	021523 PAYROLL	
204791	2/15/2023	T C S D U	835.25	PAYROLL FOR - 021523	110	MISC PAYROLL PAYABLE	021523 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 28
		<i>Total - Wire / Check # 204791 (1 detail record)</i>	835.25					
204792	2/15/2023	T C S D U	359.00	PAYROLL FOR - 021523	110	MISC PAYROLL PAYABLE	021523 PAYROLL	
		<i>Total - Wire / Check # 204792 (1 detail record)</i>	359.00					
204793	2/15/2023	T C S D U	472.50	PAYROLL FOR - 021523	110	MISC PAYROLL PAYABLE	021523 PAYROLL	
		<i>Total - Wire / Check # 204793 (1 detail record)</i>	472.50					
204794	2/15/2023	T C S D U	342.50	PAYROLL FOR - 021523	110	MISC PAYROLL PAYABLE	021523 PAYROLL	
		<i>Total - Wire / Check # 204794 (1 detail record)</i>	342.50					
204795	2/15/2023	T C S D U	373.85	PAYROLL FOR - 021523	110	MISC PAYROLL PAYABLE	021523 PAYROLL	
		<i>Total - Wire / Check # 204795 (1 detail record)</i>	373.85					
204796	2/16/2023	AT&T	37.99	FEB23 WIRELESS 108TH	110	108TH	287256593465 2/23	
204796	2/16/2023	AT&T	37.99	FEB23 WIRELESS 181ST	110	181ST	287256593465 2/23	
204796	2/16/2023	AT&T	37.99	FEB23 WIRELESS 251ST	110	251ST	287256593465 2/23	
204796	2/16/2023	AT&T	37.99	FEB23 WIRELESS CCL#1	110	CCL #1	287256593465 2/23	
		<i>Total - Wire / Check # 204796 (4 detail records)</i>	151.96					
204797	2/16/2023	AT&T MOBILITY	660.00	MDT	110	SHERIFF	287286962250 2/23	
204797	2/16/2023	AT&T MOBILITY	1,630.90	LEC	110	SHERIFF	287286962250 2/23	
204797	2/16/2023	AT&T MOBILITY	120.47	CORRECTIONS	110	DETENTION CENTER	287286962250 2/23	
204797	2/16/2023	AT&T MOBILITY	243.45	PABTU	268	DIST ATTORNEY	287286962250 2/23	
		<i>Total - Wire / Check # 204797 (4 detail records)</i>	2,654.82					
204798	2/16/2023	ATMOS ENERGY	11,102.36	UTILITIES	110	DETENTION CENTER	3005412830 2/23	
204798	2/16/2023	ATMOS ENERGY	68.57	UTILITIES	110	VFD-BUSHLAND	3008658730 2/23	
204798	2/16/2023	ATMOS ENERGY	1,029.63	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 2/23	
		<i>Total - Wire / Check # 204798 (3 detail records)</i>	12,200.56					
204799	2/16/2023	CAMERON COUNTY CLERK	36.00	ABSTRACT OF JUDGEMENT	110	TAX ASSESSOR/COLLECTOR	16926 MORALES	
		<i>Total - Wire / Check # 204799 (1 detail record)</i>	36.00					
204800	2/16/2023	CITY OF AMARILLO - UTILITIES	214.08	UTILITIES	110	FACILITIES MAINTENANCE	10044 2/23	
204800	2/16/2023	CITY OF AMARILLO - UTILITIES	59.14	UTILITIES	110	FACILITIES MAINTENANCE	122418 2/23	
204800	2/16/2023	CITY OF AMARILLO - UTILITIES	993.32	UTILITIES	110	FACILITIES MAINTENANCE	124458 2/23	
204800	2/16/2023	CITY OF AMARILLO - UTILITIES	680.15	UTILITIES	110	FACILITIES MAINTENANCE	151571 2/23	
204800	2/16/2023	CITY OF AMARILLO - UTILITIES	5.93	UTILITIES	110	DETENTION CENTER	152025 2/23	
204800	2/16/2023	CITY OF AMARILLO - UTILITIES	8.82	UTILITIES	110	DETENTION CENTER	152026 2/23	
204800	2/16/2023	CITY OF AMARILLO - UTILITIES	59.30	UTILITIES	110	FACILITIES MAINTENANCE	159029 2/23	
204800	2/16/2023	CITY OF AMARILLO - UTILITIES	541.10	UTILITIES	110	ROAD & BRIDGE	159035 2/23	
204800	2/16/2023	CITY OF AMARILLO - UTILITIES	5.93	UTILITIES	110	DETENTION CENTER	159038 2/23	
204800	2/16/2023	CITY OF AMARILLO - UTILITIES	20.48	UTILITIES	110	FACILITIES MAINTENANCE	159039 2/23	
204800	2/16/2023	CITY OF AMARILLO - UTILITIES	3,082.08	UTILITIES	110	DETENTION CENTER	159044 2/23	
204800	2/16/2023	CITY OF AMARILLO - UTILITIES	284.77	UTILITIES	110	FACILITIES MAINTENANCE	159068 2/23	
204800	2/16/2023	CITY OF AMARILLO - UTILITIES	4.67	UTILITIES	110	FACILITIES MAINTENANCE	159190 2/23	
204800	2/16/2023	CITY OF AMARILLO - UTILITIES	352.62	UTILITIES	110	ROAD & BRIDGE	245160 2/23	
204800	2/16/2023	CITY OF AMARILLO - UTILITIES	45.83	UTILITIES	110	DETENTION CENTER	263694 2/23	
204800	2/16/2023	CITY OF AMARILLO - UTILITIES	36.72	UTILITIES	110	VFD-CRAWFORD	311965 2/23	
204800	2/16/2023	CITY OF AMARILLO - UTILITIES	121.26	UTILITIES	110	FIRE & RESCUE	316815 2/23	
204800	2/16/2023	CITY OF AMARILLO - UTILITIES	72.51	UTILITIES	110	FACILITIES MAINTENANCE	330766 2/23	

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<i>Total - Wire / Check # 204800 (18 detail records)</i>			6,588.71					
204801	2/16/2023	DALLAS COUNTY	160.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15759	
<i>Total - Wire / Check # 204801 (1 detail record)</i>			160.00					
204802	2/16/2023	DALLAS COUNTY CLERK	26.00	ABSTRACT TRANSFORMANCE 15759	110	TAX ASSESSOR/COLLECTOR	15759 ABSTRACT	
<i>Total - Wire / Check # 204802 (1 detail record)</i>			26.00					
204803	2/16/2023	DALLAS COUNTY CLERK	26.00	ABSTRACT MBS EXPRESS INC 16925	110	TAX ASSESSOR/COLLECTOR	16925 ABSTRACT	
<i>Total - Wire / Check # 204803 (1 detail record)</i>			26.00					
204804	2/16/2023	DONLEY COUNTY CLERK	26.00	ABSTRACT OF JUDGEMENT	110	TAX ASSESSOR/COLLECTOR	17020 MADESN	
<i>Total - Wire / Check # 204804 (1 detail record)</i>			26.00					
204805	2/16/2023	DOUGLAS R. WOODBURN	269.00	IPAD SCREEN REIMB 2/23	110	108TH	IPAD SCREEN	
<i>Total - Wire / Check # 204805 (1 detail record)</i>			269.00					
204806	2/16/2023	ENTERPRISE FM TRUST	32.50	RENEWAL EFM AND DMV FEES FOR	110	ROAD & BRIDGE	FBN_4660863	
204806	2/16/2023	ENTERPRISE FM TRUST	1,240.00	PARTIAL MONTHLY LEASE CHARGE	110	SHERIFF	FBN_4660863	
204806	2/16/2023	ENTERPRISE FM TRUST	1,249.05	PARTIAL MONTHLY LEASE CHARGE	110	SHERIFF	FBN_4660863	
204806	2/16/2023	ENTERPRISE FM TRUST	1,249.05	PARTIAL MONTHLY LEASE CHARGE	110	SHERIFF	FBN_4660863	
204806	2/16/2023	ENTERPRISE FM TRUST	300.00	COURTESY DELIVERY FEE FOR	110	SHERIFF	FBN_4660863	
204806	2/16/2023	ENTERPRISE FM TRUST	20.00	MONTHLY LEASE CHARGE FOR 2020	110	SHERIFF	FBN_4660863	
204806	2/16/2023	ENTERPRISE FM TRUST	20.00	MONTHLY LEASE CHARGE FOR 2020	110	SHERIFF	FBN_4660863	
204806	2/16/2023	ENTERPRISE FM TRUST	5.50	TOLL & TOLL PROGRAM FEE FOR	110	SHERIFF	FBN_4660863	
204806	2/16/2023	ENTERPRISE FM TRUST	32.50	RENEWAL EFM AND DMV FEES FOR	110	RECORDS MANAGEMENT	FBN_4660863	
204806	2/16/2023	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - FM	110	FACILITIES MAINTENANCE	FBN460863_.	
204806	2/16/2023	ENTERPRISE FM TRUST	788.28	2020 CHEVROLET TAHOE LS - DA	110	SHERIFF	FBN460863_.	
204806	2/16/2023	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN460863_.	
204806	2/16/2023	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN460863_.	
204806	2/16/2023	ENTERPRISE FM TRUST	598.43	2020 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN460863_.	
204806	2/16/2023	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN460863_.	
204806	2/16/2023	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - SO	110	SHERIFF	FBN460863_.	
204806	2/16/2023	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE - DA	110	DIST ATTORNEY	FBN460863_.	
204806	2/16/2023	ENTERPRISE FM TRUST	868.79	2019 FORD F350 CHASSIS - RB	110	ROAD & BRIDGE	FBN460863_.	
204806	2/16/2023	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN460863_.	
204806	2/16/2023	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN460863_.	
204806	2/16/2023	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - DA	110	DIST ATTORNEY	FBN460863_.	
204806	2/16/2023	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN460863_.	
204806	2/16/2023	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER DA	110	DIST ATTORNEY	FBN460863_.	
204806	2/16/2023	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT - RM	110	RECORDS MANAGEMENT	FBN460863_.	
204806	2/16/2023	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN460863_.	
204806	2/16/2023	ENTERPRISE FM TRUST	646.85	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4660863	
204806	2/16/2023	ENTERPRISE FM TRUST	1,144.38	2021 CHEVROLET 2500 SILVERADO,	110	SHERIFF	FBN4660863	
204806	2/16/2023	ENTERPRISE FM TRUST	805.32	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4660863	
204806	2/16/2023	ENTERPRISE FM TRUST	805.32	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4660863	
204806	2/16/2023	ENTERPRISE FM TRUST	769.04	2021 PPV TAHOE 2021 CHEVROLET	110	SHERIFF	FBN4660863	
204806	2/16/2023	ENTERPRISE FM TRUST	692.38	2021 FORD F-150 XLT 4X4	110	SHERIFF	FBN4660863.	
204806	2/16/2023	ENTERPRISE FM TRUST	637.64	2022 CHEVROLET SILVERADO 2500,	110	ROAD & BRIDGE	FBN4660863..	
204806	2/16/2023	ENTERPRISE FM TRUST	590.37	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4660863...	

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204806	2/16/2023	ENTERPRISE FM TRUST	704.01	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4660863...	
204806	2/16/2023	ENTERPRISE FM TRUST	833.02	MONTHLY LEASE CHARGE, 2019	110	SHERIFF	FBN4660863	
204806	2/16/2023	ENTERPRISE FM TRUST	467.28	MONTHLY LEASE CHARGE, 2019	110	SHERIFF	FBN4660863	
204806	2/16/2023	ENTERPRISE FM TRUST	467.28	MONTHLY LEASE CHARGE, 2019	110	SHERIFF	FBN4660863	
204806	2/16/2023	ENTERPRISE FM TRUST	467.28	MONTHLY LEASE CHARGE, 2019	110	SHERIFF	FBN4660863	
204806	2/16/2023	ENTERPRISE FM TRUST	839.64	MONTHLY LEASE CHARGE, 2019	110	SHERIFF	FBN4660863	
204806	2/16/2023	ENTERPRISE FM TRUST	1,366.02	2023 SILVERADO, 2WD, 1500 WT,	110	SHERIFF	FBN4660863	
204806	2/16/2023	ENTERPRISE FM TRUST	1,376.03	2023 SILVERADO, 2WD, 1500 WT,	110	SHERIFF	FBN4660863	
204806	2/16/2023	ENTERPRISE FM TRUST	1,376.03	2023 SILVERADO, 2WD, 1500 WT,	110	SHERIFF	FBN4660863	
		<i>Total - Wire / Check # 204806 (42 detail records)</i>	27,118.46					
204807	2/16/2023	FEDEX	29.87	SHIPPING FEES	110	DETENTION CENTER	802658340 DET	
		<i>Total - Wire / Check # 204807 (1 detail record)</i>	29.87					
204808	2/16/2023	FEDEX	15.08	SHIPPING FEES	110	SHERIFF	802678656 SO	
		<i>Total - Wire / Check # 204808 (1 detail record)</i>	15.08					
204809	2/16/2023	JABEEN & KANWAL LLC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-1513	
		<i>Total - Wire / Check # 204809 (1 detail record)</i>	10.00					
204810	2/16/2023	OLDHAM COUNTY CLERK	26.00	ABSTRACT OF JUDGEMENT	110	TAX ASSESSOR/COLLECTOR	15765 WOOD	
		<i>Total - Wire / Check # 204810 (1 detail record)</i>	26.00					
204811	2/16/2023	PLAINS INTERNET LLC	134.00	INTERNET	110	FIRE & RESCUE	926240-114574	
		<i>Total - Wire / Check # 204811 (1 detail record)</i>	134.00					
204812	2/16/2023	POTTER COUNTY TAX OFFICE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17139	
		<i>Total - Wire / Check # 204812 (1 detail record)</i>	10.00					
204813	2/16/2023	RANDALL COUNTY CLERK	26.00	ABSTRACT	110	TAX ASSESSOR/COLLECTOR	16867 ABSTRACT	
		<i>Total - Wire / Check # 204813 (1 detail record)</i>	26.00					
204814	2/16/2023	RANDALL COUNTY CLERK	26.00	ABSTRACT	110	TAX ASSESSOR/COLLECTOR	16877 ABSTRACT	
		<i>Total - Wire / Check # 204814 (1 detail record)</i>	26.00					
204815	2/16/2023	RANDALL COUNTY CLERK	26.00	ABSTRACT	110	TAX ASSESSOR/COLLECTOR	16929 ABSTRACT	
		<i>Total - Wire / Check # 204815 (1 detail record)</i>	26.00					
204816	2/16/2023	RANDALL COUNTY CLERK	26.00	ABSTRACT	110	TAX ASSESSOR/COLLECTOR	17022 ABSTRACT	
		<i>Total - Wire / Check # 204816 (1 detail record)</i>	26.00					
204817	2/16/2023	TUSCALOOSA COUNTY CLERK	5.00	ABSTRACT OF JUDGEMENT	110	TAX ASSESSOR/COLLECTOR	14012 MEATS LLC	
		<i>Total - Wire / Check # 204817 (1 detail record)</i>	5.00					
204818	2/16/2023	VERIZON WIRELESS	38.01	MOBIL BROADBAND	110	SHERIFF	642054481-3 2/23	
		<i>Total - Wire / Check # 204818 (1 detail record)</i>	38.01					
204819	2/16/2023	VERIZON WIRELESS	37.99	FEB23 MOBIL BROADBAND	110	CONSTABLE #1	642054481-6 2/23	
204819	2/16/2023	VERIZON WIRELESS	37.99	FEB23 MOBIL BROADBAND	110	CONSTABLE #2	642054481-6 2/23	
204819	2/16/2023	VERIZON WIRELESS	37.99	FEB23 MOBIL BROADBAND	110	CONSTABLE #3	642054481-6 2/23	
204819	2/16/2023	VERIZON WIRELESS	38.05	FEB23 MOBIL BROADBAND	110	CONSTABLE #4	642054481-6 2/23	
		<i>Total - Wire / Check # 204819 (4 detail records)</i>	152.02					
204820	2/16/2023	VERIZON WIRELESS	37.99	MOBIL BROADBAND	110	ROAD & BRIDGE	642054481-9 2/23	
		<i>Total - Wire / Check # 204820 (1 detail record)</i>	37.99					
204821	2/16/2023	VERIZON WIRELESS	151.96	MOBIL BROADBAND	268	DIST ATTORNEY	6420544815 2/23	

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<i>Total - Wire / Check # 204821 (1 detail record)</i>			151.96					
204822	2/16/2023	XCEL ENERGY	381.39	UTILITIES	110	PUBLIC SERVICE	54-120551965 2/23	
204822	2/16/2023	XCEL ENERGY	507.97	UTILITIES	110	FACILITIES MAINTENANCE	54-134027981 2/23	
204822	2/16/2023	XCEL ENERGY	50.50	UTILITIES	110	ROAD & BRIDGE	5416077491 2/23	
204822	2/16/2023	XCEL ENERGY	145.27	UTILITIES	110	VFD-ROLLING HILLS	54-80543491 2/23	
<i>Total - Wire / Check # 204822 (4 detail records)</i>			1,085.13					
204823	2/27/2023	AMARILLO FIRE DEPARTMENT	10,000.00	AMARILLO FIRE TRAINING TOWER	202	FIRE & RESCUE	2023-01	
<i>Total - Wire / Check # 204823 (1 detail record)</i>			10,000.00					
204824	2/27/2023	AMBITEC, INC DBA RTS TACTICAL	-4,219.98	DISCOUNT	110	SHERIFF	3036	
204824	2/27/2023	AMBITEC, INC DBA RTS TACTICAL	10,199.83	MINI SHIELD, RTS TACTICAL, 14"	110	SHERIFF	3036	
204824	2/27/2023	AMBITEC, INC DBA RTS TACTICAL	31,999.92	SWAT BALLISTIC SHIELD, RTS ACT	110	SHERIFF	3036	
<i>Total - Wire / Check # 204824 (3 detail records)</i>			37,979.77					
204825	2/27/2023	ARCHER LAW FIRM	200.00	F3/DISMISSED/FINAL	110	320TH	81564D REYNOSO	
204825	2/27/2023	ARCHER LAW FIRM	700.00	F3/PLEA/FINAL	110	320TH	82277D REYNOSO	
204825	2/27/2023	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	108TH	82749E DAY	
204825	2/27/2023	ARCHER LAW FIRM	20.64	INTERPRETER	110	108TH	82749E DAY INTERP	
204825	2/27/2023	ARCHER LAW FIRM	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94872-2FM 2/7/23	
204825	2/27/2023	ARCHER LAW FIRM	200.00	MISDNO CHARGE ACCEPTED	110	181ST	PCDC95722 SISEROS	
<i>Total - Wire / Check # 204825 (6 detail records)</i>			1,820.64					
204826	2/27/2023	AURORA STORAGE PRODUCTS, INC.	143,668.16	QUICK-LOK:	430	COURTS BUILDING	417670.	
204826	2/27/2023	AURORA STORAGE PRODUCTS, INC.	3,090.02	QUICK-LOK:	430	COURTS BUILDING	417671.	
204826	2/27/2023	AURORA STORAGE PRODUCTS, INC.	25,272.08	12% SURCHARGE	430	COURTS BUILDING	417671.	
204826	2/27/2023	AURORA STORAGE PRODUCTS, INC.	3,403.44	12% SURCHARGE	430	COURTS BUILDING	417689.	
204826	2/27/2023	AURORA STORAGE PRODUCTS, INC.	54,949.32	NEW RECORDS SHELVING SYSTEM	430	COURTS BUILDING	417862.	
204826	2/27/2023	AURORA STORAGE PRODUCTS, INC.	9,380.32	QUICK-LOK:	430	COURTS BUILDING	418864.	
204826	2/27/2023	AURORA STORAGE PRODUCTS, INC.	28,429.40	NEW RECORDS SHELVING SYSTEM	430	COURTS BUILDING	418864.	
204826	2/27/2023	AURORA STORAGE PRODUCTS, INC.	78,069.25	NEW RECORDS SHELVING SYSTEM	430	COURTS BUILDING	418866.	
204826	2/27/2023	AURORA STORAGE PRODUCTS, INC.	78,069.25	NEW RECORDS SHELVING SYSTEM	430	COURTS BUILDING	418925.	
<i>Total - Wire / Check # 204826 (9 detail records)</i>			424,331.24					
204827	2/27/2023	AVIS MORRIS	213.00	TRAVEL REIMB-PER DIEM/AIRFARE	110	CCL #1	2/1/23 HOUSTON	
<i>Total - Wire / Check # 204827 (1 detail record)</i>			213.00					
204828	2/27/2023	AVON PROTECTION SYSTEMS	16,016.00	ANNUAL CONTRACT PAYMENT, YEAR	110	FIRE & RESCUE	169462	
<i>Total - Wire / Check # 204828 (1 detail record)</i>			16,016.00					
204829	2/27/2023	BAILEY A SAPIEN	1,500.00	F1/TRAIL/GUARD ADLITEM/FINAL	110	CCL #1	116281 JV FORE	
204829	2/27/2023	BAILEY A SAPIEN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97367D 2/7/23	
<i>Total - Wire / Check # 204829 (2 detail records)</i>			1,700.00					
204830	2/27/2023	BARBARA JO YOUNGER	315.00	REPORTS FEE	110	251ST	78754C PROPSOM..	
<i>Total - Wire / Check # 204830 (1 detail record)</i>			315.00					
204831	2/27/2023	BILLY ETHEREDGE	911.00	TRVL ADVANCE-PER DIEM/PKING/X3	110	SHERIFF	3/19/23 ST LOUIS	
<i>Total - Wire / Check # 204831 (1 detail record)</i>			911.00					
204832	2/27/2023	BOB BARKER COMPANY, INC.	3,076.00	RAZOR, SINGLE COLORED BLADE, 5	110	DETENTION CENTER	INV1872491	
<i>Total - Wire / Check # 204832 (1 detail record)</i>			3,076.00					
204833	2/27/2023	BOXWELL BROTHERS FUNERAL DIRECTORS	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	9/28/22 DUBY	

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<i>Total - Wire / Check # 204833 (1 detail record)</i>			500.00					
204834	2/27/2023	BRAUN INTERTEC	1,634.00	CONSTRUCTION MATERIALS TESTING	430	COURTS BUILDING	B2101109	
204834	2/27/2023	BRAUN INTERTEC	1,867.00	CONSTRUCTION MATERIALS TESTING	430	COURTS BUILDING	B311957	
<i>Total - Wire / Check # 204834 (2 detail records)</i>			3,501.00					
204835	2/27/2023	C&D FLAGS AND MORE	99.00	FLAGS: 3 X 5 USA, NYLON WITH	110	FACILITIES MAINTENANCE	2300010	
204835	2/27/2023	C&D FLAGS AND MORE	99.00	FLAGS: 3 X 5 USA, NYLON WITH	110	FACILITIES MAINTENANCE	2300010	
<i>Total - Wire / Check # 204835 (2 detail records)</i>			198.00					
204836	2/27/2023	CARETODAY URGENT HEALTH	707.00	FEB 22 EMPLOYEE DRUG SCREEN	110	ROAD & BRIDGE	145070-230205	
<i>Total - Wire / Check # 204836 (1 detail record)</i>			707.00					
204837	2/27/2023	CARI SNIDER	328.00	TRAVEL ADVANCE/PER DIEM	110	EXTENSION SERVICES	3/10/23. HOUSTON	
<i>Total - Wire / Check # 204837 (1 detail record)</i>			328.00					
204838	2/27/2023	CHARLES VALLHONRAT	901.50	MISD/PLEA/FINAL	110	CCL #1	23531 DIERENE	
204838	2/27/2023	CHARLES VALLHONRAT	500.70	MISD/PLEA/FINAL	110	CCL #1	CCCR2211511 EERIV	
<i>Total - Wire / Check # 204838 (2 detail records)</i>			1,402.20					
204839	2/27/2023	CINTAS	77.43	UNIFORMS 1/26/23	110	DETENTION CENTER	4144690348 DET	
204839	2/27/2023	CINTAS	77.43	UNIFORMS 2/2/23	110	DETENTION CENTER	4145415880 DET	
204839	2/27/2023	CINTAS	222.70	UNIFORMS 2/7/23	110	ROAD & BRIDGE	4145811796 R&B	
204839	2/27/2023	CINTAS	80.81	UNIFORMS 2/9/23	110	DETENTION CENTER	4146119133 DET	
204839	2/27/2023	CINTAS	219.14	UNIFORMS 2/14/23	110	ROAD & BRIDGE	4146498061 R&B	
<i>Total - Wire / Check # 204839 (5 detail records)</i>			677.51					
204840	2/27/2023	CITY OF AMARILLO - ACCOUNTING	1,573.33	DEC 22 MAGISTRATE SRVC	110	GENERAL JUDICIAL	12-22 MAGISTRATE	
204840	2/27/2023	CITY OF AMARILLO - ACCOUNTING	28.61	OPEN PO FY2023 VARIOUS PRINT J	110	SHERIFF	2389383	
<i>Total - Wire / Check # 204840 (2 detail records)</i>			1,601.94					
204841	2/27/2023	CLAIBORNE PARISH DETENTION CENTER	237.51	1/23-1/31/23 HOUSING	110	DETENTION CENTER	2023010067 WALKER	
<i>Total - Wire / Check # 204841 (1 detail record)</i>			237.51					
204842	2/27/2023	CORRECTIONS SOFTWARE SOLUTIONS, LP	520.00	MAR23 PROFESSIONAL SRVC	110	SPECIALTY COURTS	53310	
<i>Total - Wire / Check # 204842 (1 detail record)</i>			520.00					
204843	2/27/2023	CROWN OF TEXAS INVESTIGATIONS, INC.	2,070.00	INVESTIGATOR SERVICES	110	251ST	26672C MARTINEZ	
204843	2/27/2023	CROWN OF TEXAS INVESTIGATIONS, INC.	1,262.25	INVESTIGATOR SERVICES	110	251ST	73242C ORTIZ	
<i>Total - Wire / Check # 204843 (2 detail records)</i>			3,332.25					
204844	2/27/2023	DAVID'S QUALITY CONTRACTING & PLUMBING	1,050.00	LAW ENFORCEMENT CENTER	110	FACILITIES MAINTENANCE	22368	
204844	2/27/2023	DAVID'S QUALITY CONTRACTING & PLUMBING	1,274.17	VEHICLE MAINTENANCE GARAGE	110	FACILITIES MAINTENANCE	22369	
<i>Total - Wire / Check # 204844 (2 detail records)</i>			2,324.17					
204845	2/27/2023	DELL MARKETING L.P.	8,657.60	DELL THUNDERBOLT 4 DOCK- WD22T	110	INFORMATION TECHNOLOGY	10631415089	
<i>Total - Wire / Check # 204845 (1 detail record)</i>			8,657.60					
204846	2/27/2023	DELL MARKETING L.P.	1,180.00	DELL OPTIPLEX 7000 SFF	110	47TH	10630519620	
204846	2/27/2023	DELL MARKETING L.P.	2,360.00	DELL OPTIPLEX 7000 SFF	110	181ST	10630519620	
204846	2/27/2023	DELL MARKETING L.P.	2,360.00	DELL OPTIPLEX 7000 SFF	110	251ST	10630519620	
204846	2/27/2023	DELL MARKETING L.P.	4,720.00	DELL OPTIPLEX 7000 SFF	110	320TH	10630519620	
204846	2/27/2023	DELL MARKETING L.P.	2,360.00	DELL OPTIPLEX 7000 SFF	110	CCL #1	10630519620	
204846	2/27/2023	DELL MARKETING L.P.	78,400.00	OPTIPLEX 3000 SMALL FORM FACTO	110	INFORMATION TECHNOLOGY	10634625413	
<i>Total - Wire / Check # 204846 (6 detail records)</i>			91,380.00					

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204847	2/27/2023	DOT FHWA <i>Total - Wire / Check # 204847 (1 detail record)</i>	<u>27,000.00</u> 27,000.00	FLAP AGREEMENT FY2023	110	PAYABLE-MISCELLANEOUS	6982AF-23-K-58	
204848	2/27/2023	EAN SERVICES, LLC	364.31	RA 853848720 RENTAL	110	CO ATTORNEY	1/29/23 DAVIS	
204848	2/27/2023	EAN SERVICES, LLC <i>Total - Wire / Check # 204848 (2 detail records)</i>	<u>165.77</u> 530.08	RA 952556287 RENTAL	110	CO ATTORNEY	2/7/23 M. POWELL	
204849	2/27/2023	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 204849 (1 detail record)</i>	<u>771.30</u> 771.30	PAPER TOWELS, ROLL, NATURAL,	110	DETENTION CENTER	765577	
204850	2/27/2023	EMPOWER TRUST COMPANY LLC <i>Total - Wire / Check # 204850 (1 detail record)</i>	<u>325.00</u> 325.00	OCT22-DEC22 CARES & SECUR AMEN	110	GENERAL ADMINISTRATION	365384 1/30/23	
204851	2/27/2023	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 204851 (1 detail record)</i>	<u>13,909.28</u> 13,909.28	INMATE MEALS 2/2-2/8/23	110	DETENTION CENTER	42970 2/8/23	
204852	2/27/2023	FONDREN FORENSICS INC	475.00	BREATH TEST OPERATOR SCHOOL	110	SHERIFF	23-1037 BEYER	
204852	2/27/2023	FONDREN FORENSICS INC <i>Total - Wire / Check # 204852 (2 detail records)</i>	<u>475.00</u> 950.00	BREATH TEST OPERATOR SCHOOL	110	SHERIFF	23-1037 MARQUEZ	
204853	2/27/2023	GABRIEL, ROEDER, SMITH & COMPANY <i>Total - Wire / Check # 204853 (1 detail record)</i>	<u>5,278.00</u> 5,278.00	DRAFT GASB 75 VALUATION	110	CO AUDITOR	476409 FEB 23	
204854	2/27/2023	GOODIN FUELS, INC <i>Total - Wire / Check # 204854 (1 detail record)</i>	<u>1,199.50</u> 1,199.50	BLANKET PO FOR STATION 2 PROPA	110	FIRE & RESCUE	73025	
204855	2/27/2023	GRAYSON CADE HALES <i>Total - Wire / Check # 204855 (1 detail record)</i>	<u>500.00</u> 500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR22741 STODARD	
204856	2/27/2023	HELLMUTH OBATA & KASSABAUM, INC.	36,813.02	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018-69	
204856	2/27/2023	HELLMUTH OBATA & KASSABAUM, INC. <i>Total - Wire / Check # 204856 (2 detail records)</i>	<u>727.33</u> 37,540.35	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018-7	
204857	2/27/2023	HUCKABAY LAW FIRM, PLLC	1,000.00	F2/SET HEARING/INTERIM PYMT	110	CCL #1	11621 JV CASEY	
204857	2/27/2023	HUCKABAY LAW FIRM, PLLC	500.00	MISD/SUPERVISION HEARING	110	CCL #1	116461 GONZALES	
204857	2/27/2023	HUCKABAY LAW FIRM, PLLC	1,500.00	F1/PLEA/FINAL	110	108TH	82191E DAVIS	
204857	2/27/2023	HUCKABAY LAW FIRM, PLLC	700.00	MISD/PLEA/FINAL	110	CCL #1	CCCR226961 MINTUN	
204857	2/27/2023	HUCKABAY LAW FIRM, PLLC	500.00	M,ISD/PLEA/FINAL	110	CCL #2	CCCR22736 HENDERS	
204857	2/27/2023	HUCKABAY LAW FIRM, PLLC	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR227552 DAVIS	
204857	2/27/2023	HUCKABAY LAW FIRM, PLLC <i>Total - Wire / Check # 204857 (7 detail records)</i>	<u>500.00</u> 5,200.00	MISD/PLEA/FINAL	110	CCL #2	CCCR22815 HUNTER	
204858	2/27/2023	INK & IMAGE PRINTING <i>Total - Wire / Check # 204858 (1 detail record)</i>	<u>97.50</u> 97.50	BUSINESS CARDS FOR BROOKE GRAV	110	CO TREASURER	3205	
204859	2/27/2023	INTEGRITY TRANSLATION	285.00	80515D SPANISH INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	1/10/23 CPS	
204859	2/27/2023	INTEGRITY TRANSLATION	285.00	82284A SPANISH INTERPRETER	110	181ST	1/26/23 181ST	
204859	2/27/2023	INTEGRITY TRANSLATION <i>Total - Wire / Check # 204859 (3 detail records)</i>	<u>285.00</u> 855.00	SPANISH INTERPRET CCCR193692	110	CCL #2	12/6/22 CCL2	
204860	2/27/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	11011	
204860	2/27/2023	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 204860 (2 detail records)</i>	<u>18.75</u> 37.50	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	11022	
204861	2/27/2023	JACOB WILLIAMS <i>Total - Wire / Check # 204861 (1 detail record)</i>	<u>81.22</u> 81.22	JAN MILEAGE 124 MILES	110	COURT SUPERVISED RELEASE PROGR	JAN 23 MILEAGE	

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204862	2/27/2023	JAY A MICHELSEN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96606D 1/20/23	
		<i>Total - Wire / Check # 204862 (1 detail record)</i>	200.00					
204863	2/27/2023	JEFFREY A HILL	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	87114E 2/2/23	
204863	2/27/2023	JEFFREY A HILL	200.00	NO CHARGE ACCEPTED/FINAL	110	181ST	PCDC59021 SANTAMA	
		<i>Total - Wire / Check # 204863 (2 detail records)</i>	400.00					
204864	2/27/2023	JIMMY JOHNS #3905	152.45	JUROR MEALS 80917D LONG	110	JURY & JURY RELATED	CK#3905 320TH JUR	
		<i>Total - Wire / Check # 204864 (1 detail record)</i>	152.45					
204865	2/27/2023	JOE MARR WILSON	2,400.00	TRAIL/FINAL	110	CCL #1	113891 PEREZ	
204865	2/27/2023	JOE MARR WILSON	5,709.90	F1/PLEA/FINAL	110	181ST	75606B CAMPBELL	
		<i>Total - Wire / Check # 204865 (2 detail records)</i>	8,109.90					
204866	2/27/2023	JOHN BENNETT	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR22692 WALKER	
204866	2/27/2023	JOHN BENNETT	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR22890 GRAY	
		<i>Total - Wire / Check # 204866 (2 detail records)</i>	1,000.00					
204867	2/27/2023	JOHN BOARD	58.95	VISITING JUDGE MILEAGE	110	320TH	DEC22 MILEAGE	
204867	2/27/2023	JOHN BOARD	29.48	VISITING JUDGE MILEAGE	110	CCL #1	NOV22 MILEAGE	
204867	2/27/2023	JOHN BOARD	29.47	VISITING JUDGE MILEAGE	110	CCL #2	NOV22 MILEAGE.	
204867	2/27/2023	JOHN BOARD	58.95	VISITING JUDGE MILEAGE	110	251ST	OCT22 MILEAGE	
		<i>Total - Wire / Check # 204867 (4 detail records)</i>	176.85					
204868	2/27/2023	JOHNSTONE SUPPLY #372	763.29	FILTERS: 24 X 24 X 4 Z-LINE	110	FACILITIES MAINTENANCE	374-S101034800.1	
		<i>Total - Wire / Check # 204868 (1 detail record)</i>	763.29					
204869	2/27/2023	JOSEPH D BATSON	700.00	MISD/PLEA/FINAL/X2	110	CCL #1	CCCR22961 SMITH	
		<i>Total - Wire / Check # 204869 (1 detail record)</i>	700.00					
204870	2/27/2023	KARIBU SERVICES, LLC	160.00	83143C SOMALI INTERPRET	110	47TH	KB1079 47TH	
		<i>Total - Wire / Check # 204870 (1 detail record)</i>	160.00					
204871	2/27/2023	KEVIN MASHBURN	40.00	FUEL REIMBURSE MASHBURN	110	SHERIFF BARN	FUEL REIMB	
		<i>Total - Wire / Check # 204871 (1 detail record)</i>	40.00					
204872	2/27/2023	KOLOGIK	1,200.00	MAR'23-MAR'24 TX ADD'L LICENSE	110	CONSTABLE #1	10540 CONST1	
204872	2/27/2023	KOLOGIK	1,200.00	MAR'23-MAR'24 TX ADD'L LICENSE	110	CONSTABLE #4	10543 CONST 4	
		<i>Total - Wire / Check # 204872 (2 detail records)</i>	2,400.00					
204873	2/27/2023	L. VAN WILLIAMSON	500.00	F/PLEA/FINAL	110	47TH	76576A MORENO.	
204873	2/27/2023	L. VAN WILLIAMSON	1,000.00	F2/PLEA/FINAL	110	181ST	80044B RECTOR	
		<i>Total - Wire / Check # 204873 (2 detail records)</i>	1,500.00					
204874	2/27/2023	LINDE GAS & EQUIPMENT, INC	157.86	BOTTLE RENTAL 2022-2023	110	ROAD & BRIDGE	33669373	
204874	2/27/2023	LINDE GAS & EQUIPMENT, INC	15.57	CYL TRACKING SERVICE FEE	110	FACILITIES MAINTENANCE	33771668	
204874	2/27/2023	LINDE GAS & EQUIPMENT, INC	77.86	1-YEAR HIGH PRESSURE BOTTLE	110	FACILITIES MAINTENANCE	33771668	
204874	2/27/2023	LINDE GAS & EQUIPMENT, INC	77.86	1-YEAR ACETYLENE BOTTLE LEASE	110	FACILITIES MAINTENANCE	33771668	
		<i>Total - Wire / Check # 204874 (4 detail records)</i>	329.15					
204875	2/27/2023	LIZABETH GRESHAM	285.96	TRAVEL REIMB/PER DIEM/RA/FUEL	110	EXTENSION SERVICES	2/6/23 COLLEGE ST	
		<i>Total - Wire / Check # 204875 (1 detail record)</i>	285.96					
204876	2/27/2023	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	90410E 2/7/23	
204876	2/27/2023	LORREN L. LUCERO	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	969981 2/7/23	
		<i>Total - Wire / Check # 204876 (2 detail records)</i>	400.00					

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204877	2/27/2023	MAYFIELD PAPER COMPANY	4,034.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	3218642	
		<i>Total - Wire / Check # 204877 (1 detail record)</i>	4,034.00					
204878	2/27/2023	NICHOLAS NEVAREZ JR.	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR2210511 PETER	
204878	2/27/2023	NICHOLAS NEVAREZ JR.	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2210521 PETER	
204878	2/27/2023	NICHOLAS NEVAREZ JR.	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2210531 PETER	
204878	2/27/2023	NICHOLAS NEVAREZ JR.	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2210541 PETER	
204878	2/27/2023	NICHOLAS NEVAREZ JR.	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR2210661 PETER	
204878	2/27/2023	NICHOLAS NEVAREZ JR.	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR22847 FIERRO	
		<i>Total - Wire / Check # 204878 (6 detail records)</i>	3,000.00					
204879	2/27/2023	NORTH AMARILLO AUTO PARTS	250.00	FREIGHT	110	ROAD & BRIDGE	9145-123080	
204879	2/27/2023	NORTH AMARILLO AUTO PARTS	3,250.00	10' RUBBER CUTTING EDGE	110	ROAD & BRIDGE	9145-123080	
		<i>Total - Wire / Check # 204879 (2 detail records)</i>	3,500.00					
204880	2/27/2023	ODP BUSINESS SOLUTIONS, LLC	239.70	BLEACH, GENERIC, HOUSEHOLD, GA	110	DETENTION CENTER	288453803001	
		<i>Total - Wire / Check # 204880 (1 detail record)</i>	239.70					
204881	2/27/2023	PANHANDLE PLAINS CO TREASURERS ASSOCIATIO	100.00	YEARLY DUES	110	CO TREASURER	FY23 CHAPTER DUES	
		<i>Total - Wire / Check # 204881 (1 detail record)</i>	100.00					
204882	2/27/2023	PARADIGM TRAFFIC SYSTEMS INC	26,460.00	CARMANAH SCHOOL ZONE FLASHER W	202	ROAD & BRIDGE	166320.	
		<i>Total - Wire / Check # 204882 (1 detail record)</i>	26,460.00					
204883	2/27/2023	PAUL HERRMANN	500.00	MISD/PLEA, PTO/FINAL	110	CCL #2	CCCR21426 HARVEY	
		<i>Total - Wire / Check # 204883 (1 detail record)</i>	500.00					
204884	2/27/2023	RECOVERY MONITORING SOLUTIONS CORP	511.50	2/23 GPS DAILY SERVICE	110	COURT SUPERVISED RELEASE PROGR	9789066	
		<i>Total - Wire / Check # 204884 (1 detail record)</i>	511.50					
204885	2/27/2023	ROBERT KINLAID, JR	100.87	VISITING JUDGE MILEAGE	110	CCL #2	1/9/23 CCL2	
204885	2/27/2023	ROBERT KINLAID, JR	100.87	VISITING JUDGE MILEAGE	110	CCL #2	2/6/23 CCL2	
		<i>Total - Wire / Check # 204885 (2 detail records)</i>	201.74					
204886	2/27/2023	SECURED DOCUMENT SHREDDING, INC.	695.50	SHREDDING SRVC	110	RECORDS MANAGEMENT	1044682	
		<i>Total - Wire / Check # 204886 (1 detail record)</i>	695.50					
204887	2/27/2023	SECURITY TRANSPORT SERVICES, INC.	2,302.78	INMATE TRANSPORT	110	DETENTION CENTER	2495 CASTILLO	
204887	2/27/2023	SECURITY TRANSPORT SERVICES, INC.	1,449.36	INMATE TRANSPORT	110	DETENTION CENTER	2496 DOBBINS	
		<i>Total - Wire / Check # 204887 (2 detail records)</i>	3,752.14					
204888	2/27/2023	SERFILCO	243.10	10 MICRON X 40" PP CORE WATER	110	FACILITIES MAINTENANCE	60666	
204888	2/27/2023	SERFILCO	428.40	50 MICRON X 20" X 4" PP CORE W	110	FACILITIES MAINTENANCE	60666	
		<i>Total - Wire / Check # 204888 (2 detail records)</i>	671.50					
204889	2/27/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 12/11/22	110	JP #1	6472 DIAZ	
204889	2/27/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 12/26/22	110	JP #1	6503 COLB	
204889	2/27/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 12/29/22	110	JP #1	6511 ANDERSON	
204889	2/27/2023	SHAFER MORTUARY SERVICES	548.00	BODY REMOVAL 12/29/22	110	JP #1	6512 BANIAS	
204889	2/27/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 1/1/23	110	JP #1	6545 CLEARY	
204889	2/27/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 1/17/23	110	JP #1	65610 FOWLER	
204889	2/27/2023	SHAFER MORTUARY SERVICES	125.00	ODY REMOVAL 1/10/23	110	JP #2	6588 JOHNSON	
204889	2/27/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 1/16/23	110	JP #1	6603 VAUGHN	
204889	2/27/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 1/17/23	110	JP #1	6609 RUDICILL	
204889	2/27/2023	SHAFER MORTUARY SERVICES	180.00	BODY REMOVAL 1/19/23	110	JP #1	6614 DICKERSON	

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204889	2/27/2023	SHAFER MORTUARY SERVICES	180.00	BODY REMOVAL 1/19/23	110	JP #1	6615 GREEN	
204889	2/27/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 1/21/23	110	JP #1	6622 MENDEZ	
204889	2/27/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 1/21/23	110	JP #1	6666 HAYDEN	
		<i>Total - Wire / Check # 204889 (13 detail records)</i>	4,648.00					
204890	2/27/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	48.00	INMATE TRANSFER-ANDERSON/RODRI	110	DETENTION CENTER	1/31/23 ANDE/RODR	
204890	2/27/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	48.00	INMATE TRANSFER-HANCOCK/DIAZ	110	DETENTION CENTER	2/6/23 HANCO/DIAZ	
204890	2/27/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	58.00	INMATE TRANSFER-SANCHEZ/WAGONE	110	DETENTION CENTER	2/6/23 SANCH/WAGO	
204890	2/27/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	24.00	INMATE TRANSFER-HANCOCK/DIAZ	110	DETENTION CENTER	2/7/23 HANCO/DIAZ	
204890	2/27/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	130.00	INMATE TRANSFER-GREEN/DIAZ	110	DETENTION CENTER	2/8/23 GREEN/DIAZ	
204890	2/27/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	48.00	INMATE TRANSFER-ANDERSON/FOLLM	110	DETENTION CENTER	2/9/23 ANDE/FOLLM	
		<i>Total - Wire / Check # 204890 (6 detail records)</i>	356.00					
204891	2/27/2023	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LV1 AUTOPSY JAVON ALSTO12/5/22	110	JP #3	8230 ALTON/AULT	
204891	2/27/2023	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LV1 AUTOPSY 12/5/23 DANNY AULT	110	JP #3	8230 ALTON/AULT	
		<i>Total - Wire / Check # 204891 (2 detail records)</i>	4,900.00					
204892	2/27/2023	SPANISH INTERPRETING SERVICES	85.00	SPANISH INTERPRETING 31540C	110	251ST	200 251ST	
		<i>Total - Wire / Check # 204892 (1 detail record)</i>	85.00					
204893	2/27/2023	STACY GRANT	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	91467D 1/24/23	
204893	2/27/2023	STACY GRANT	750.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95669E 1/5/23	
204893	2/27/2023	STACY GRANT	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96341E 1/10/23	
204893	2/27/2023	STACY GRANT	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96751D 2/7/23	
204893	2/27/2023	STACY GRANT	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	968962 1/10/23	
204893	2/27/2023	STACY GRANT	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	970691 1/10/23	
204893	2/27/2023	STACY GRANT	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97341D 2/2/23	
204893	2/27/2023	STACY GRANT	300.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	974451 2/2/23	
		<i>Total - Wire / Check # 204893 (8 detail records)</i>	2,250.00					
204894	2/27/2023	STACY ZAVALA	96.02	1/23-1/29/23 MILEAGE 146.6	110	CPS COUNSEL	1/23 MILEAGE	
204894	2/27/2023	STACY ZAVALA	100.35	1/13/23 MILEAGE 153.2	110	CPS COUNSEL	JAN 23 MILEAGE	
204894	2/27/2023	STACY ZAVALA	72.51	1/16-1/22/23 MILEAGE 110.7	110	CPS COUNSEL	JAN.23 MILEAGE	
204894	2/27/2023	STACY ZAVALA	199.51	1/2-1/15 MILEAGE 304.6	110	CPS COUNSEL	JAN23 MILEAGE	
		<i>Total - Wire / Check # 204894 (4 detail records)</i>	468.39					
204895	2/27/2023	STATE COMPTROLLER OF PUBLIC ACCOUNTS	1,095.00 *	SEXUAL ASSAULT/SUB ABU PROG QU	710	GENERAL JUDICIAL	12/31/22	
		<i>Total - Wire / Check # 204895 (1 detail record)</i>	1,095.00					
204896	2/27/2023	RESTRICTED	100.00	RESTRICTED	271	SHERIFF	3/20/23 COX	
		<i>Total - Wire / Check # 204896 (1 detail record)</i>	100.00					
204897	2/27/2023	TATE J. ELDRIDGE, P.C.	500.00	MISD/PLEA/FINAL	110	181ST	82591B HARRIS	
204897	2/27/2023	TATE J. ELDRIDGE, P.C.	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR204032 HARRIS	
		<i>Total - Wire / Check # 204897 (2 detail records)</i>	1,000.00					
204898	2/27/2023	TD HAMMONS	750.00	CPS/ATTY ADLITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	74214D 10/1/22	
204898	2/27/2023	TD HAMMONS	1,005.00	F2/PLEA/FINAL	110	108TH	78920E RICO	
204898	2/27/2023	TD HAMMONS	705.00	F3/PLEA/FINAL	110	108TH	80919E RICHARDSON	
204898	2/27/2023	TD HAMMONS	200.00	CPS/ATTY ADLITEM.MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	81537D 12/10/22	
204898	2/27/2023	TD HAMMONS	1,500.00	F1/PLEA/FINAL	110	108TH	82367E BOONE	
204898	2/27/2023	TD HAMMONS	1,000.00	F2/PLEA/FINAL	110	320TH	82416D ZAPATA	

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204898	2/27/2023	TD HAMMONS	500.00	MISD/PLEA/FINAL	110	251ST	82715C EVANS	
204898	2/27/2023	TD HAMMONS	750.00	CPS/ATTY ADLITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	88298D 1/5/23	
204898	2/27/2023	TD HAMMONS	750.00	CPS/ATTY ADLITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95629D 11/29/22	
204898	2/27/2023	TD HAMMONS	750.00	CPS/GHWARDIAN ADLITEM/FAT/FINA	110	ASSOCIATE JUDGE CHILD ABUSE	95828E 1/8/23	
204898	2/27/2023	TD HAMMONS	750.00	CPS/ATTY ADLITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96050D 11/15/22	
204898	2/27/2023	TD HAMMONS	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96596D 1/27/23	
204898	2/27/2023	TD HAMMONS	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97251D 12/15/22	
204898	2/27/2023	TD HAMMONS	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	973431 1/31/23	
204898	2/27/2023	TD HAMMONS	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	973431 12/13/22	
204898	2/27/2023	TD HAMMONS	300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97429D 1/23/23	
204898	2/27/2023	TD HAMMONS	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR217121 ANMAN	
		<i>Total - Wire / Check # 204898 (17 detail records)</i>	10,360.00					
204899	2/27/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	COURT SECURITY CERTIFICATE	110	SHERIFF	COURT CERT BENNET	
		<i>Total - Wire / Check # 204899 (1 detail record)</i>	35.00					
204900	2/27/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	COURT SECURITY CERTIFICATE	110	SHERIFF	COURT CERT CARTER	
		<i>Total - Wire / Check # 204900 (1 detail record)</i>	35.00					
204901	2/27/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	COURT SECURITY CERTIFICATE	110	SHERIFF	COURT CERT DELEON	
		<i>Total - Wire / Check # 204901 (1 detail record)</i>	35.00					
204902	2/27/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	COURT SECURITY CERTIFICATE	110	SHERIFF	COURT CERT DIAZ	
		<i>Total - Wire / Check # 204902 (1 detail record)</i>	35.00					
204903	2/27/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	COURT SECURITY CERTIFICATE	110	SHERIFF	COURT CERT GREEN	
		<i>Total - Wire / Check # 204903 (1 detail record)</i>	35.00					
204904	2/27/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	COURT SECURITY CERTIFICATE	110	SHERIFF	COURT CERT HAWKIN	
		<i>Total - Wire / Check # 204904 (1 detail record)</i>	35.00					
204905	2/27/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	COURT SECURITY CERTIFICATE	110	SHERIFF	COURT CERT SAYASI	
		<i>Total - Wire / Check # 204905 (1 detail record)</i>	35.00					
204906	2/27/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	COURT SECURITY CERTIFICATE	110	SHERIFF	COURT CERT TRIMBL	
		<i>Total - Wire / Check # 204906 (1 detail record)</i>	35.00					
204907	2/27/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	COURT SECURITY CERTIFICATE	110	SHERIFF	COURT CERT WATSON	
		<i>Total - Wire / Check # 204907 (1 detail record)</i>	35.00					
204908	2/27/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	COURT SECURITY CERTIFICATE	110	SHERIFF	COURT CERT WILKIN	
		<i>Total - Wire / Check # 204908 (1 detail record)</i>	35.00					
204909	2/27/2023	TEXAS DEPARTMENT OF TRANSPORTATION TRUS	147,427.00	ROW CSJ 2635-04-041	110	GENERAL ADMINISTRATION	ROW CSJ-263504041	
		<i>Total - Wire / Check # 204909 (1 detail record)</i>	147,427.00					
204910	2/27/2023	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LV1 AUTOPSY 12/27/	110	JP #1	1345 KOLB	
204910	2/27/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOSY 1/1/23	110	JP #1	1362 CLEARY	
204910	2/27/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 1/24/23	110	JP #4	1368 MONTES	
204910	2/27/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 1/23/23	110	JP #1	1375 DUCOMMUM	
204910	2/27/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 1/24/23	110	JP #4	1376 MARCK	
204910	2/27/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 1/23/23	110	JP #4	1379 LYONS	
204910	2/27/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 1/24/23	110	JP #4	1380 CISNEROS	
204910	2/27/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 1/12/23	110	JP #2	1384 COCHRAN	
204910	2/27/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 1/9/23	110	JP #2	1385 JACOBSON	

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<i>Total - Wire / Check # 204910 (9 detail records)</i>			23,380.00					
204911	2/27/2023	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE	200.00	NOV 22 NEEDLE STICK	110	FIRE & RESCUE	PCFR NOV 22	
<i>Total - Wire / Check # 204911 (1 detail record)</i>			200.00					
204912	2/27/2023	THE DAH	225.00	INTERPRETER	110	ASSOCIATE JUDGE	96938E EH TWEE	
<i>Total - Wire / Check # 204912 (1 detail record)</i>			225.00					
204913	2/27/2023	THOMAS L. JONES	152.00	TRAVEL ADVANCE- PER DIEM	110	JP #4	3/5/23 CORPUS CHR	
<i>Total - Wire / Check # 204913 (1 detail record)</i>			152.00					
204914	2/27/2023	THOMSON REUTERS-WEST PAYMENT CENTER	164.44	CLEAR LAW ENFORCEMENT PLUS	110	GENERAL JUDICIAL	847753084 CONST	
204914	2/27/2023	THOMSON REUTERS-WEST PAYMENT CENTER	46.80	OCONNERS CPRC PLUS, TX CRIM CO	110	181ST	847847077 181ST	
204914	2/27/2023	THOMSON REUTERS-WEST PAYMENT CENTER	791.60	LIBRARY PLAN CHARGES	110	DIST ATTORNEY	847850359 DA CLEA	
204914	2/27/2023	THOMSON REUTERS-WEST PAYMENT CENTER	364.00	O'CONNOR TX RULES CIVIL TRIALS	110	108TH	847870110 108TH	
<i>Total - Wire / Check # 204914 (4 detail records)</i>			1,366.84					
204915	2/27/2023	TROY ANDREW BLACKWELL	506.80	MISD/DISMISSED/FINAL	110	CCL #1	CCCR222101 MUNOZ	
<i>Total - Wire / Check # 204915 (1 detail record)</i>			506.80					
204916	2/27/2023	U.S. OCCMED TEXAS PLLC DBA NOVA MEDICAL C	986.63	PHYSICALS FOR S TRISTON & R LA	110	FIRE & RESCUE	2233067	
<i>Total - Wire / Check # 204916 (1 detail record)</i>			986.63					
204917	2/27/2023	VINCENT E NOWAK	200.00	CPS/ATTY ADLITEM/MOTEHR	110	ASSOCIATE JUDGE CHILD ABUSE	960572 2/7/23	
204917	2/27/2023	VINCENT E NOWAK	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96601D 1/31/23	
<i>Total - Wire / Check # 204917 (2 detail records)</i>			400.00					
204918	2/27/2023	VISTA SOLUTIONS GROUP, LP	768.75	TEAM SYNC MAINTENANCE AND	110	ELECTIONS ADMINISTRATION	11346	
<i>Total - Wire / Check # 204918 (1 detail record)</i>			768.75					
204919	2/27/2023	WAGNER SUPPLY	295.74	POLY BAGS, 9" X 12", 4ML, HEAT	110	DETENTION CENTER	L61960-1	
<i>Total - Wire / Check # 204919 (1 detail record)</i>			295.74					
204920	2/27/2023	WHITTENBURG & STRANGE, P.C.	750.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	87890E 2/14/23	
204920	2/27/2023	WHITTENBURG & STRANGE, P.C.	100.00	CPS/ATTY/GUARD ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96036B 2/6/23	
204920	2/27/2023	WHITTENBURG & STRANGE, P.C.	750.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96552E 2/14/23	
204920	2/27/2023	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96987D 2/2/23	
<i>Total - Wire / Check # 204920 (4 detail records)</i>			1,800.00					
204921	2/27/2023	WILLIAM SOWDER	159.82	VISITING JUDGE MILEAGE	110	320TH	10/3,4,5/22 320TH	
<i>Total - Wire / Check # 204921 (1 detail record)</i>			159.82					
204922	2/27/2023	WITMER PUBLIC SAFETY GROUP INC	73.26	BADGE, MODEL B538, FINISH: NIC	110	FIRE & RESCUE	INV192643	
204922	2/27/2023	WITMER PUBLIC SAFETY GROUP INC	73.26	BADGE, MODEL B538, FINISH: NIC	110	FIRE & RESCUE	INV192643	
204922	2/27/2023	WITMER PUBLIC SAFETY GROUP INC	73.26	BADGE, MODEL B538, FINISH: NIC	110	FIRE & RESCUE	INV192643	
204922	2/27/2023	WITMER PUBLIC SAFETY GROUP INC	83.70	BADGE, MODEL B538, FINISH: NIC	110	FIRE & RESCUE	INV192643	
204922	2/27/2023	WITMER PUBLIC SAFETY GROUP INC	83.70	BADGE, MODEL B538, FINISH: NIC	110	FIRE & RESCUE	INV192643	
204922	2/27/2023	WITMER PUBLIC SAFETY GROUP INC	83.70	BADGE, MODEL B538, FINISH: NIC	110	FIRE & RESCUE	INV192643	
<i>Total - Wire / Check # 204922 (6 detail records)</i>			470.88					
204923	2/27/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	384.54	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45666	
204923	2/27/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	471.90	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45695	
<i>Total - Wire / Check # 204923 (2 detail records)</i>			856.44					
204924	2/27/2023	AQUAONE, INC	24.50	WATER & RENT	110	CCL #1	260278 CCL1	
204924	2/27/2023	AQUAONE, INC	60.50	WATER & RENT	255	CO ATTORNEY	260279 CA	

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204924	2/27/2023	AQUAONE, INC	19.00	WATER & RENT	110	JP #4	260280 JP4	
204924	2/27/2023	AQUAONE, INC	35.80	WATER & RENT	110	CCL #1	281187 CCL1	
		<i>Total - Wire / Check # 204924 (4 detail records)</i>	139.80					
204925	2/27/2023	DARRELL R. CAREY	501.00	PLEA/INTERIM	110	CCL #2	113342 AMMONS	
204925	2/27/2023	DARRELL R. CAREY	500.00	MISD/PLEA/MODIFED DESPOSITION	110	CCL #2	114202 JV ANDERS	
204925	2/27/2023	DARRELL R. CAREY	1,001.50	TRAIL/JV ADLITEM	110	CCL #2	11537JV ASHLEY	
204925	2/27/2023	DARRELL R. CAREY	5,237.00	F1/PLEA/FINAL	110	CCL #2	115892JV LEDFORD	
204925	2/27/2023	DARRELL R. CAREY	400.00	DETENTION HEARING	110	CCL #2	116262JV FRY	
204925	2/27/2023	DARRELL R. CAREY	506.50	MISD/PLEA/FINAL	110	CCL #2	212182 ROMERO	
204925	2/27/2023	DARRELL R. CAREY	502.00	DISMISSED/FINAL	110	181ST	69810B HARRIS	
204925	2/27/2023	DARRELL R. CAREY	7,324.00	F1/PLEA/FINAL	110	251ST	73743C VILLALEBOS	
204925	2/27/2023	DARRELL R. CAREY	703.00	F/PLEA/FINAL/X2	110	320TH	80748D CONDE.	
204925	2/27/2023	DARRELL R. CAREY	1,106.50	MISD/PLEA/FINAL/X3	110	108TH	81151E CHAVEZ	
204925	2/27/2023	DARRELL R. CAREY	1,506.00	F1/FINAL	110	320TH	81720D EVANS	
204925	2/27/2023	DARRELL R. CAREY	703.00	F3/PLEA/FINAL	110	181ST	82176B VILLEGAS	
204925	2/27/2023	DARRELL R. CAREY	905.50	MISD/PLEAFINAL	110	CCL #1	CCCR222271 PRYOR	
		<i>Total - Wire / Check # 204925 (13 detail records)</i>	20,896.00					
204926	2/27/2023	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2372 VM	
204926	2/27/2023	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 2372 VM.	
		<i>Total - Wire / Check # 204926 (2 detail records)</i>	350.00					
204927	2/27/2023	DONALD PARKER II	1,000.00	F2/PLEA/FINAL	110	108TH	81572E BILLINGSLE	
		<i>Total - Wire / Check # 204927 (1 detail record)</i>	1,000.00					
204928	2/27/2023	DONNA KAY SIMS CHRISTIE	1,200.00	F2/LPEA/FINAL	110	CCL #1	114101 GARZA	
204928	2/27/2023	DONNA KAY SIMS CHRISTIE	500.00	MISD/PLEA/FINAL	110	108TH	80048E MAJORS	
204928	2/27/2023	DONNA KAY SIMS CHRISTIE	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR229562 ROGERS	
204928	2/27/2023	DONNA KAY SIMS CHRISTIE	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR23301 SOTO	
		<i>Total - Wire / Check # 204928 (4 detail records)</i>	2,700.00					
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23100TC	
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23101CH	
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23102AL	
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23104JM	
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23106JC.	
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23107IO.	
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23108SA.	
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23110NS.	
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23111RR.	
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2374AH	
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2376LS	
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2377AF	
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2378JG	
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2382RS	
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2383RM	
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2384ER	
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2385F	

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204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2386JH	
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2387JS	
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2388BC	
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2389RV	
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2391PW	
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2392MC	
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2393OL	
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2394ES	
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2395MC	
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2396MD	
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2397HD	
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2398TR	
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2399AV	
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH90LP	
204929	2/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CMH23105KW	
		<i>Total - Wire / Check # 204929 (32 detail records)</i>	3,200.00					
204930	2/27/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION MORRIS	110	CCL #1	2210571 MORRIS	
204930	2/27/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION CASSELLA	110	CCL #1	2211051 CASSELLA	
204930	2/27/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION WALKER	110	320TH	82477D WALKER	
204930	2/27/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	1,025.00	EVALUATION LUNA X2	110	251ST	82987C/X2 LUNA	
204930	2/27/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	3,450.00	JAN23 INMATE TELEHEALTH	110	DETENTION CENTER	INV3770	
		<i>Total - Wire / Check # 204930 (5 detail records)</i>	6,050.00					
204931	2/27/2023	GEORGE HARWOOD	500.00	PLEA/FINAL	110	108TH	78029E PACHECO	
204931	2/27/2023	GEORGE HARWOOD	700.00	F3/PLEA/DINAL	110	108TH	80826E WILLIAMS	
204931	2/27/2023	GEORGE HARWOOD	1,000.00	F2/PLEA/FINAL	110	108TH	82171E WOLSKE	
204931	2/27/2023	GEORGE HARWOOD	500.00	ISD/PLEA/FINAL	110	108TH	82390E CRILE	
204931	2/27/2023	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR215202 COREA	
		<i>Total - Wire / Check # 204931 (5 detail records)</i>	3,200.00					
204932	2/27/2023	GT DISTRIBUTORS, INC.	2,184.77	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0015430	
204932	2/27/2023	GT DISTRIBUTORS, INC.	2,669.72	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0015559	
		<i>Total - Wire / Check # 204932 (2 detail records)</i>	4,854.49					
204933	2/27/2023	RESTRICTED	909.15	RESTRICTED	273	SHERIFF	INV0927711	
204933	2/27/2023	GT DISTRIBUTORS, INC.	269.89	SAFARILAND V1 EXTERNAL TAC	110	SHERIFF	INV0936554	
		<i>Total - Wire / Check # 204933 (2 detail records)</i>	1,179.04					
204934	2/27/2023	HILLARY S NETARDUS	626.81	F1/FINAL	110	251ST	82987C LUNA	
		<i>Total - Wire / Check # 204934 (1 detail record)</i>	626.81					
204935	2/27/2023	IAN MARABLE	500.00	MISD/DISMISSED/FINAL	110	181ST	83362 GUITERREZ	
		<i>Total - Wire / Check # 204935 (1 detail record)</i>	500.00					
204936	2/27/2023	JAMES EDD WOOLDRIDGE	1,500.00	F1/PLEA/FINAL	110	108TH	81766E MALOY	
204936	2/27/2023	JAMES EDD WOOLDRIDGE	1,500.00	F1/PLEA/FINAL	110	47TH	82364D MITCHELL	
		<i>Total - Wire / Check # 204936 (2 detail records)</i>	3,000.00					
204937	2/27/2023	JAMES ETHAN MURPHY	4,545.00	F1/PLEA/FINAL	110	320TH	81191D MUSQUIZ	
204937	2/27/2023	JAMES ETHAN MURPHY	1,400.00	MISD/F3/F2/PLEA/FINAL/X3	110	108TH	81303E OWENS	
204937	2/27/2023	JAMES ETHAN MURPHY	500.00	MISD/PLEA/FINAL	110	181ST	82366B DOWDY	

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204937	2/27/2023	JAMES ETHAN MURPHY	700.00	F3/PLEA/FINAL	110	108TH	82776E OWENS	
204937	2/27/2023	JAMES ETHAN MURPHY	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR216261 FELDER	
		<i>Total - Wire / Check # 204937 (5 detail records)</i>	7,645.00					
204938	2/27/2023	JEFFREY TODD HENDERSON	500.00	PLEA/FINAL	110	CCL #1	227031 HOLMAN	
204938	2/27/2023	JEFFREY TODD HENDERSON	500.00	F/PLEA/FINAL	110	320TH	78925D.VILLALOBOS	
		<i>Total - Wire / Check # 204938 (2 detail records)</i>	1,000.00					
204939	2/27/2023	JERRY MORALES	700.00	F3/DIMISSED/FINAL/X2	110	251ST	80946 FARAGOZA	
204939	2/27/2023	JERRY MORALES	500.00	MISD/PLEA/FINAL	110	108TH	82174E REYES	
204939	2/27/2023	JERRY MORALES	700.00	F3/PLEA/FINAL	110	108TH	82378E MCCARTY	
204939	2/27/2023	JERRY MORALES	220.00	F3/OTHER/FINAL	110	108TH	83467 MUNOZ	
204939	2/27/2023	JERRY MORALES	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93816E 2/2/23	
204939	2/27/2023	JERRY MORALES	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96995E 2/7/23	
204939	2/27/2023	JERRY MORALES	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR225082 MCCART	
204939	2/27/2023	JERRY MORALES	200.00	MISD/NO CHARGE ACCEPTED/FINAL	110	181ST	PCDC1289 SAMBRANO	
		<i>Total - Wire / Check # 204939 (8 detail records)</i>	3,770.00					
204940	2/27/2023	JOEL B JACKSON	750.00	CPS/ATTY ADLITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96021D 2/7/23	
204940	2/27/2023	JOEL B JACKSON	750.00	CPS/ATTY ADLITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96995E 2/7/23	
		<i>Total - Wire / Check # 204940 (2 detail records)</i>	1,500.00					
204941	2/27/2023	JOHN MICHAEL WATKINS	500.00	MISDX2	110	CCL #1	116671.MARMOLEJO	
204941	2/27/2023	JOHN MICHAEL WATKINS	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR2219 JORDAN	
204941	2/27/2023	JOHN MICHAEL WATKINS	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR224701 SANDOV	
204941	2/27/2023	JOHN MICHAEL WATKINS	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR225072 TUANG	
204941	2/27/2023	JOHN MICHAEL WATKINS	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR22605 KIM	
204941	2/27/2023	JOHN MICHAEL WATKINS	200.00	NO CHARGE ACCEPTED	110	181ST	PCDC76722 OVERMAN	
		<i>Total - Wire / Check # 204941 (6 detail records)</i>	2,700.00					
204942	2/27/2023	LENDON E. RAY	1,000.00	F2/PLEA/FINAL	110	108TH	82557E CANTERA	
204942	2/27/2023	LENDON E. RAY	700.00	F3/PLEA/FINAL	110	251ST	82821C JIMENEZ	
		<i>Total - Wire / Check # 204942 (2 detail records)</i>	1,700.00					
204943	2/27/2023	MAURITA E MULANAX	1,000.00	MISD/PLEA/FINAL	110	CCL #2	CCCR219392 JEL	
204943	2/27/2023	MAURITA E MULANAX	1,000.00	MISD/PLEA/FINAL	110	CCL #2	CCCR572 JEL	
		<i>Total - Wire / Check # 204943 (2 detail records)</i>	2,000.00					
204944	2/27/2023	MICHAEL A WARNER	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR21511 FIELD	
		<i>Total - Wire / Check # 204944 (1 detail record)</i>	500.00					
204945	2/27/2023	MISTY LYNN WALKER	700.00	F3/PLEA/FINAL	110	251ST	78935C WARD	
204945	2/27/2023	MISTY LYNN WALKER	700.00	F3/PLEA/FINAL	110	181ST	80865B NAPIHAA	
204945	2/27/2023	MISTY LYNN WALKER	1,000.00	F2/PLEA/FINAL	110	108TH	82202E YEL	
204945	2/27/2023	MISTY LYNN WALKER	700.00	MISD/PLEA/FINAL/X2	110	320TH	82845D TURLINGTON	
204945	2/27/2023	MISTY LYNN WALKER	700.00	MISD/DISMISSED/FINAL/X2	110	CCL #1	CCCR211790 WILLIA	
204945	2/27/2023	MISTY LYNN WALKER	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR22324 PALACIO	
		<i>Total - Wire / Check # 204945 (6 detail records)</i>	4,300.00					
204946	2/27/2023	PHILLIP CARTER	500.00	MISD/TRAIL/DET HEARING 2/7/23	110	CCL #1	116211JV CASEY.	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23100TC.	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23101CH.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 28
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23102AL.	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23103SN.	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23104JM.	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23105KW.	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23106JC	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23107IO	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23108SA	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23109EL	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23110NS	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23111RR	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23112CT	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2374AH.	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2375EH.	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2376LS.	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2377AF.	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2378JG.	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2380KM.	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2382RS.	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2383RM.	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2384ER.	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2385CF.	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2386JH.	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2387JS.	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2388BC.	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2389RV.	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2390LP.	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2391PW.	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2392MC.	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2393OL.	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2394ES.	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2395MC.	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2396MD.	
204946	2/27/2023	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2397HD	
204946	2/27/2023	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2397HD.	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2398TR.	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2399AV.	
204946	2/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH397HD.	
		<i>Total - Wire / Check # 204946 (40 detail records)</i>	4,550.00					
204947	2/27/2023	QUENTON TODD HATTER	270.00	F1/OTHER-DET HEARING	110	CCL #2	111502JV PIERSON	
204947	2/27/2023	QUENTON TODD HATTER	700.00	MISD/PLEA/FINAL/X2	110	CCL #2	CCCR181500 RAMOS	
		<i>Total - Wire / Check # 204947 (2 detail records)</i>	970.00					
204948	2/27/2023	RYAN L TURMAN	750.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	6021D 2/7/23	
204948	2/27/2023	RYAN L TURMAN	1,800.00	F2/PLEA/FINAL/X3	110	108TH	82221E WILLIAMS	
204948	2/27/2023	RYAN L TURMAN	940.00	F3/SUN OF COUNSEL/FINAL/X2	110	251ST	83260C MCDOW	
204948	2/27/2023	RYAN L TURMAN	750.00	CPS/ATTY ADLITEM/MOTEHR/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95576E 2/9/23	

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204948	2/27/2023	RYAN L TURMAN	750.00	CPS/ATTY ADLITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95890D 2/9/23	
204948	2/27/2023	RYAN L TURMAN	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96620D 2/7/23	
204948	2/27/2023	RYAN L TURMAN	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	969981 2/7/23	
204948	2/27/2023	RYAN L TURMAN	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	973431 2/2/23	
204948	2/27/2023	RYAN L TURMAN	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	978722 2/7/23	
204948	2/27/2023	RYAN L TURMAN	500.00	MISD/DIMISSED/FINAL	110	CCL #2	CCCR2113382 WILLI	
		<i>Total - Wire / Check # 204948 (10 detail records)</i>	6,290.00					
204949	2/27/2023	WILLIAM R TAYLOR	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	960572 2/7/23	
		<i>Total - Wire / Check # 204949 (1 detail record)</i>	200.00					
Total Accounts Payable Checks			1,198,738.54					

WIRE TRANSFERS

1841	1/27/2023	BOKF, NA PCCO16 DIRECTDRAFT	985,000.00	PRINCIPAL	350	GENERAL ADMINISTRATION	POTTERCO16 2/23	
1841	1/27/2023	BOKF, NA PCCO16 DIRECTDRAFT	252,750.00	INTEREST	350	GENERAL ADMINISTRATION	POTTERCO16 2/23	
1841	1/27/2023	BOKF, NA PCCO16 DIRECTDRAFT	200.00	AGENT FEE	350	GENERAL ADMINISTRATION	POTTERCO16 2/23	
		<i>Total - Wire / Check # 1841 (3 detail records)</i>	1,237,950.00					
1842	1/27/2023	BOKF, NA PCCO16 DIRECTDRAFT	200.00	AGENT FEE	352	GENERAL ADMINISTRATION	POTTERCO19 2/23	
1842	1/27/2023	BOKF, NA PCCO16 DIRECTDRAFT	970,768.75	INTEREST	352	GENERAL ADMINISTRATION	POTTERCO19 2/23	
		<i>Total - Wire / Check # 1842 (2 detail records)</i>	970,968.75					
1843	1/27/2023	TIB THE INDEPENDENT BANKERS BANK,NA WIRE	18,001.75	INTEREST	351	GENERAL ADMINISTRATION	ML93361 2/1/23	
1843	1/27/2023	TIB THE INDEPENDENT BANKERS BANK,NA WIRE	935,000.00	PRINCIPAL	351	GENERAL ADMINISTRATION	ML93361 2/1/23	
		<i>Total - Wire / Check # 1843 (2 detail records)</i>	953,001.75					
1844	2/1/2023	UMR--WIRE	77,200.02	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	1/30/23 CLAIMS	
		<i>Total - Wire / Check # 1844 (1 detail record)</i>	77,200.02					
1845	1/5/2023	UMR--WIRE	114,450.13	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/27/22 CLAIMS	
		<i>Total - Wire / Check # 1845 (1 detail record)</i>	114,450.13					
1846	1/27/2023	UMR--WIRE	161,651.59	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	1/23/23 CLAIMS	
		<i>Total - Wire / Check # 1846 (1 detail record)</i>	161,651.59					
1847	2/8/2023	UMR--WIRE	83,531.46	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	2/6/23 CLAIMS	
		<i>Total - Wire / Check # 1847 (1 detail record)</i>	83,531.46					
1848	1/23/2023	UMR--WIRE	89,105.14	JAN23 PREMIUMS/HEALTH-STOP LOS	600	GENERAL ADMINISTRATION	JAN 23 PREMIUMS	
		<i>Total - Wire / Check # 1848 (1 detail record)</i>	89,105.14					
1849	2/2/2023	FAIROSRX, LLC	138,382.85	FEBRUARY 23 MEDICAL CLAIMS	600	PHARMACY CLAIMS	1/31/23 CLAIMS	
		<i>Total - Wire / Check # 1849 (1 detail record)</i>	138,382.85					
1850	1/27/2023	DISTRICT CLERK JURY FUND WIRE	850.00	PETIT JURORS	110	JURY & JURY RELATED	1/27/23 JURORS	
		<i>Total - Wire / Check # 1850 (1 detail record)</i>	850.00					
1851	2/6/2023	DISTRICT CLERK JURY FUND WIRE	1,080.00	PETIT JURORS	110	JURY & JURY RELATED	12/2/22 JURORS	
		<i>Total - Wire / Check # 1851 (1 detail record)</i>	1,080.00					
1852	2/8/2023	DISTRICT CLERK JURY FUND WIRE	86.00	PETIT JURORS	110	JURY & JURY RELATED	2/8/23 JURORS	
		<i>Total - Wire / Check # 1852 (1 detail record)</i>	86.00					
1853	2/10/2023	DISTRICT CLERK JURY FUND WIRE	1,950.00	PETIT JURORS	110	JURY & JURY RELATED	2/10/23 JURORS	
		<i>Total - Wire / Check # 1853 (1 detail record)</i>	1,950.00					

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1854	1/30/2023	STATE COMPTROLLER OF PUBLIC ACCOUNTS	290.67 *	4TH QRT FY22 E-FILE	710	GENERAL JUDICIAL	4TH QRT 12/31/22	
1854	1/30/2023	STATE COMPTROLLER OF PUBLIC ACCOUNTS	49,790.60 *	4TH QRT FY22 CIVIL	710	GENERAL JUDICIAL	4TH QRT 12/31/22	
1854	1/30/2023	STATE COMPTROLLER OF PUBLIC ACCOUNTS	86.54 *	4TH QRT FY22 DRUG COURT	710	GENERAL JUDICIAL	4TH QRT 12/31/22	
1854	1/30/2023	STATE COMPTROLLER OF PUBLIC ACCOUNTS	7,587.00 *	4TH QRT FY22 BAIL BOND FEE	710	GENERAL JUDICIAL	4TH QRT 12/31/22	
1854	1/30/2023	STATE COMPTROLLER OF PUBLIC ACCOUNTS	89,648.26 *	4TH QRT FY22 CRIMINAL	710	GENERAL JUDICIAL	4TH QRT 12/31/22	
		<i>Total - Wire / Check # 1854 (5 detail records)</i>	147,403.07					
1855	2/15/2023	EMPOWER RETIREMENT - WIRE	8,407.57	PAYROLL FOR - 021523	110	DEFERRED COMP PAYABLE	021523 PAYROLL	
		<i>Total - Wire / Check # 1855 (1 detail record)</i>	8,407.57					
1856	1/3/2023	POTTER COUNTY JUVENILE WIRE	1,320,565.75	2ND QUARTER EXPENDITURES	110	JUVENILE PROBATION	JAN23-MAR23	
		<i>Total - Wire / Check # 1856 (1 detail record)</i>	1,320,565.75					
1857	2/14/2023	UMR--WIRE	67,066.06	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	CLAIMS 2/13/23	
		<i>Total - Wire / Check # 1857 (1 detail record)</i>	67,066.06					
		Total Wire Transfers	5,373,650.14					

PAYROLL TRANSFERS

8728	2/15/2023	SALARY- COUNTY JUDGE	4,581.70	PAYROLL FOR 021523	110	CO JUDGE	1100	
8728	2/15/2023	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 021523	110	CO JUDGE	1100	
8728	2/15/2023	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 021523	110	CO JUDGE	1100	
8728	2/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 021523	110	CO JUDGE	1100	
8728	2/15/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 021523	110	CO JUDGE	1100	
8728	2/15/2023	RETIREMENT	1,226.68	PAYROLL FOR 021523	110	CO JUDGE	1100	
8728	2/15/2023	SOCIAL SECURITY TAX	597.19	PAYROLL FOR 021523	110	CO JUDGE	1100	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	4.91	PAYROLL FOR 021523	110	CO JUDGE	1100	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 021523	110	CO JUDGE	1100	
8728	2/15/2023	SALARY- COMMISSIONERS	7,538.40	PAYROLL FOR 021523	110	CO COMMISSIONERS'	1110	
8728	2/15/2023	GROUP INSURANCE	536.66	PAYROLL FOR 021523	110	CO COMMISSIONERS'	1110	
8728	2/15/2023	RETIREMENT	1,131.52	PAYROLL FOR 021523	110	CO COMMISSIONERS'	1110	
8728	2/15/2023	SOCIAL SECURITY TAX	568.57	PAYROLL FOR 021523	110	CO COMMISSIONERS'	1110	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	36.20	PAYROLL FOR 021523	110	CO COMMISSIONERS'	1110	
8728	2/15/2023	SALARY- DEPARTMENT HEAD	3,107.60	PAYROLL FOR 021523	110	HUMAN RESOURCES	1120	
8728	2/15/2023	SALARIES- ASSISTANTS	7,078.30	PAYROLL FOR 021523	110	HUMAN RESOURCES	1120	
8728	2/15/2023	GROUP INSURANCE	2,097.87	PAYROLL FOR 021523	110	HUMAN RESOURCES	1120	
8728	2/15/2023	RETIREMENT	1,333.78	PAYROLL FOR 021523	110	HUMAN RESOURCES	1120	
8728	2/15/2023	SOCIAL SECURITY TAX	719.22	PAYROLL FOR 021523	110	HUMAN RESOURCES	1120	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	6.10	PAYROLL FOR 021523	110	HUMAN RESOURCES	1120	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	5.08	PAYROLL FOR 021523	110	HUMAN RESOURCES	1120	
8728	2/15/2023	SALARY- DEPARTMENT HEAD	3,075.80	PAYROLL FOR 021523	110	RECORDS MANAGEMENT	1140	
8728	2/15/2023	SALARIES- ASSISTANTS	10,551.00	PAYROLL FOR 021523	110	RECORDS MANAGEMENT	1140	
8728	2/15/2023	GROUP INSURANCE	3,147.17	PAYROLL FOR 021523	110	RECORDS MANAGEMENT	1140	
8728	2/15/2023	RETIREMENT	2,048.38	PAYROLL FOR 021523	110	RECORDS MANAGEMENT	1140	
8728	2/15/2023	SOCIAL SECURITY TAX	969.24	PAYROLL FOR 021523	110	RECORDS MANAGEMENT	1140	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 021523	110	RECORDS MANAGEMENT	1140	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	6.82	PAYROLL FOR 021523	110	RECORDS MANAGEMENT	1140	
8728	2/15/2023	CELL PHONES	20.00	PAYROLL FOR 021523	110	RECORDS MANAGEMENT	1140	
8728	2/15/2023	SALARY- DEPARTMENT HEAD	4,736.80	PAYROLL FOR 021523	110	CO AUDITOR	1200	

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8728	2/15/2023	SALARIES- ASSISTANTS	15,440.24	PAYROLL FOR 021523	110	CO AUDITOR	1200	
8728	2/15/2023	GROUP INSURANCE	3,671.09	PAYROLL FOR 021523	110	CO AUDITOR	1200	
8728	2/15/2023	RETIREMENT	3,028.56	PAYROLL FOR 021523	110	CO AUDITOR	1200	
8728	2/15/2023	SOCIAL SECURITY TAX	1,471.92	PAYROLL FOR 021523	110	CO AUDITOR	1200	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	12.11	PAYROLL FOR 021523	110	CO AUDITOR	1200	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	10.09	PAYROLL FOR 021523	110	CO AUDITOR	1200	
8728	2/15/2023	SALARY- COUNTY TREASURER	3,617.88	PAYROLL FOR 021523	110	CO TREASURER	1210	
8728	2/15/2023	SALARIES- ASSISTANTS	3,293.33	PAYROLL FOR 021523	110	CO TREASURER	1210	
8728	2/15/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 021523	110	CO TREASURER	1210	
8728	2/15/2023	RETIREMENT	1,037.37	PAYROLL FOR 021523	110	CO TREASURER	1210	
8728	2/15/2023	SOCIAL SECURITY TAX	515.71	PAYROLL FOR 021523	110	CO TREASURER	1210	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	4.14	PAYROLL FOR 021523	110	CO TREASURER	1210	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	1.65	PAYROLL FOR 021523	110	CO TREASURER	1210	
8728	2/15/2023	SALARY- DEPARTMENT HEAD	3,957.00	PAYROLL FOR 021523	110	PURCHASING AGENT	1220	
8728	2/15/2023	SALARIES- ASSISTANTS	7,325.35	PAYROLL FOR 021523	110	PURCHASING AGENT	1220	
8728	2/15/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 021523	110	PURCHASING AGENT	1220	
8728	2/15/2023	RETIREMENT	1,693.47	PAYROLL FOR 021523	110	PURCHASING AGENT	1220	
8728	2/15/2023	SOCIAL SECURITY TAX	830.26	PAYROLL FOR 021523	110	PURCHASING AGENT	1220	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	6.77	PAYROLL FOR 021523	110	PURCHASING AGENT	1220	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	5.64	PAYROLL FOR 021523	110	PURCHASING AGENT	1220	
8728	2/15/2023	SALARY- TAX ASSESSOR/COLLECTOR	3,617.90	PAYROLL FOR 021523	110	TAX ASSESSOR/COLLECTOR	1300	
8728	2/15/2023	SALARIES- ASSISTANTS	33,718.17	PAYROLL FOR 021523	110	TAX ASSESSOR/COLLECTOR	1300	
8728	2/15/2023	GROUP INSURANCE	9,967.00	PAYROLL FOR 021523	110	TAX ASSESSOR/COLLECTOR	1300	
8728	2/15/2023	RETIREMENT	5,604.15	PAYROLL FOR 021523	110	TAX ASSESSOR/COLLECTOR	1300	
8728	2/15/2023	SOCIAL SECURITY TAX	2,660.17	PAYROLL FOR 021523	110	TAX ASSESSOR/COLLECTOR	1300	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	22.40	PAYROLL FOR 021523	110	TAX ASSESSOR/COLLECTOR	1300	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	16.87	PAYROLL FOR 021523	110	TAX ASSESSOR/COLLECTOR	1300	
8728	2/15/2023	SALARY- DEPARTMENT HEAD	4,133.50	PAYROLL FOR 021523	110	FACILITIES MAINTENANCE	1400	
8728	2/15/2023	SALARIES- ASSISTANTS	38,018.80	PAYROLL FOR 021523	110	FACILITIES MAINTENANCE	1400	
8728	2/15/2023	SALARIES- EXTRA STAFFING	148.59	PAYROLL FOR 021523	110	FACILITIES MAINTENANCE	1400	
8728	2/15/2023	GROUP INSURANCE	11,018.49	PAYROLL FOR 021523	110	FACILITIES MAINTENANCE	1400	
8728	2/15/2023	RETIREMENT	6,361.38	PAYROLL FOR 021523	110	FACILITIES MAINTENANCE	1400	
8728	2/15/2023	SOCIAL SECURITY TAX	3,073.02	PAYROLL FOR 021523	110	FACILITIES MAINTENANCE	1400	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	463.82	PAYROLL FOR 021523	110	FACILITIES MAINTENANCE	1400	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	21.17	PAYROLL FOR 021523	110	FACILITIES MAINTENANCE	1400	
8728	2/15/2023	CELL PHONES	80.00	PAYROLL FOR 021523	110	FACILITIES MAINTENANCE	1400	
8728	2/15/2023	SALARY- DEPARTMENT HEAD	3,154.40	PAYROLL FOR 021523	110	ELECTIONS ADMINISTRATION	1500	
8728	2/15/2023	SALARIES- ASSISTANTS	6,071.50	PAYROLL FOR 021523	110	ELECTIONS ADMINISTRATION	1500	
8728	2/15/2023	GROUP INSURANCE	1,057.55	PAYROLL FOR 021523	110	ELECTIONS ADMINISTRATION	1500	
8728	2/15/2023	RETIREMENT	1,384.82	PAYROLL FOR 021523	110	ELECTIONS ADMINISTRATION	1500	
8728	2/15/2023	SOCIAL SECURITY TAX	699.72	PAYROLL FOR 021523	110	ELECTIONS ADMINISTRATION	1500	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	5.54	PAYROLL FOR 021523	110	ELECTIONS ADMINISTRATION	1500	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	4.61	PAYROLL FOR 021523	110	ELECTIONS ADMINISTRATION	1500	
8728	2/15/2023	SALARY- COUNTY CLERK	3,617.90	PAYROLL FOR 021523	110	CO CLERK	2100	
8728	2/15/2023	SALARIES- ASSISTANTS	23,904.98	PAYROLL FOR 021523	110	CO CLERK	2100	
8728	2/15/2023	GROUP INSURANCE	6,822.02	PAYROLL FOR 021523	110	CO CLERK	2100	

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8728	2/15/2023	RETIREMENT	4,131.18	PAYROLL FOR 021523	110	CO CLERK	2100	
8728	2/15/2023	SOCIAL SECURITY TAX	1,943.74	PAYROLL FOR 021523	110	CO CLERK	2100	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	16.52	PAYROLL FOR 021523	110	CO CLERK	2100	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	11.97	PAYROLL FOR 021523	110	CO CLERK	2100	
8728	2/15/2023	SALARY- DISTRICT CLERK	3,617.90	PAYROLL FOR 021523	110	DIST CLERK	2110	
8728	2/15/2023	SALARIES- ASSISTANTS	31,477.51	PAYROLL FOR 021523	110	DIST CLERK	2110	
8728	2/15/2023	GROUP INSURANCE	7,881.76	PAYROLL FOR 021523	110	DIST CLERK	2110	
8728	2/15/2023	RETIREMENT	5,267.87	PAYROLL FOR 021523	110	DIST CLERK	2110	
8728	2/15/2023	SOCIAL SECURITY TAX	2,431.34	PAYROLL FOR 021523	110	DIST CLERK	2110	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	21.07	PAYROLL FOR 021523	110	DIST CLERK	2110	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	15.74	PAYROLL FOR 021523	110	DIST CLERK	2110	
8728	2/15/2023	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 021523	110	COURT OF APPEALS	2120	
8728	2/15/2023	RETIREMENT	52.36	PAYROLL FOR 021523	110	COURT OF APPEALS	2120	
8728	2/15/2023	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 021523	110	COURT OF APPEALS	2120	
8728	2/15/2023	SALARY- JUDGE	588.30	PAYROLL FOR 021523	110	47TH	2130	
8728	2/15/2023	SALARIES- ASSISTANTS	12,452.92	PAYROLL FOR 021523	110	47TH	2130	
8728	2/15/2023	SALARIES- EXTRA STAFFING	1,784.49	PAYROLL FOR 021523	110	47TH	2130	
8728	2/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 021523	110	47TH	2130	
8728	2/15/2023	GROUP INSURANCE	519.43	PAYROLL FOR 021523	110	47TH	2130	
8728	2/15/2023	RETIREMENT	2,249.62	PAYROLL FOR 021523	110	47TH	2130	
8728	2/15/2023	SOCIAL SECURITY TAX	1,143.42	PAYROLL FOR 021523	110	47TH	2130	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	8.55	PAYROLL FOR 021523	110	47TH	2130	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	7.13	PAYROLL FOR 021523	110	47TH	2130	
8728	2/15/2023	SALARY- JUDGE	588.30	PAYROLL FOR 021523	110	108TH	2140	
8728	2/15/2023	SALARIES- ASSISTANTS	10,334.90	PAYROLL FOR 021523	110	108TH	2140	
8728	2/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 021523	110	108TH	2140	
8728	2/15/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 021523	110	108TH	2140	
8728	2/15/2023	RETIREMENT	1,663.85	PAYROLL FOR 021523	110	108TH	2140	
8728	2/15/2023	SOCIAL SECURITY TAX	808.95	PAYROLL FOR 021523	110	108TH	2140	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	6.21	PAYROLL FOR 021523	110	108TH	2140	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 021523	110	108TH	2140	
8728	2/15/2023	SALARY- JUDGE	588.30	PAYROLL FOR 021523	110	181ST	2150	
8728	2/15/2023	SALARIES- ASSISTANTS	10,364.80	PAYROLL FOR 021523	110	181ST	2150	
8728	2/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 021523	110	181ST	2150	
8728	2/15/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 021523	110	181ST	2150	
8728	2/15/2023	RETIREMENT	1,668.33	PAYROLL FOR 021523	110	181ST	2150	
8728	2/15/2023	SOCIAL SECURITY TAX	829.40	PAYROLL FOR 021523	110	181ST	2150	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	6.22	PAYROLL FOR 021523	110	181ST	2150	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 021523	110	181ST	2150	
8728	2/15/2023	SALARY- JUDGE	2,338.30	PAYROLL FOR 021523	110	251ST	2160	
8728	2/15/2023	SALARIES- ASSISTANTS	11,318.13	PAYROLL FOR 021523	110	251ST	2160	
8728	2/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 021523	110	251ST	2160	
8728	2/15/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 021523	110	251ST	2160	
8728	2/15/2023	RETIREMENT	2,074.10	PAYROLL FOR 021523	110	251ST	2160	
8728	2/15/2023	SOCIAL SECURITY TAX	1,036.08	PAYROLL FOR 021523	110	251ST	2160	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	6.79	PAYROLL FOR 021523	110	251ST	2160	

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8728	2/15/2023	UNEMPLOYMENT INSURANCE	5.66	PAYROLL FOR 021523	110	251ST	2160	
8728	2/15/2023	SALARY- JUDGE	588.30	PAYROLL FOR 021523	110	320TH	2170	
8728	2/15/2023	SALARIES- ASSISTANTS	10,334.80	PAYROLL FOR 021523	110	320TH	2170	
8728	2/15/2023	SALARIES- EXTRA STAFFING	3,319.56	PAYROLL FOR 021523	110	320TH	2170	
8728	2/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 021523	110	320TH	2170	
8728	2/15/2023	GROUP INSURANCE	524.65	PAYROLL FOR 021523	110	320TH	2170	
8728	2/15/2023	RETIREMENT	1,663.83	PAYROLL FOR 021523	110	320TH	2170	
8728	2/15/2023	SOCIAL SECURITY TAX	1,084.49	PAYROLL FOR 021523	110	320TH	2170	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	8.20	PAYROLL FOR 021523	110	320TH	2170	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	6.83	PAYROLL FOR 021523	110	320TH	2170	
8728	2/15/2023	SALARIES- EXTRA STAFFING	1,056.24	PAYROLL FOR 021523	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8728	2/15/2023	SOCIAL SECURITY TAX	80.81	PAYROLL FOR 021523	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	0.63	PAYROLL FOR 021523	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	0.53	PAYROLL FOR 021523	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8728	2/15/2023	SALARY- JUDGE	3,581.00	PAYROLL FOR 021523	110	CCL #1	2190	
8728	2/15/2023	SALARIES- ASSISTANTS	10,294.70	PAYROLL FOR 021523	110	CCL #1	2190	
8728	2/15/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 021523	110	CCL #1	2190	
8728	2/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 021523	110	CCL #1	2190	
8728	2/15/2023	SALARIES- VISITING JUDGES	348.03	PAYROLL FOR 021523	110	CCL #1	2190	
8728	2/15/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 021523	110	CCL #1	2190	
8728	2/15/2023	RETIREMENT	2,632.37	PAYROLL FOR 021523	110	CCL #1	2190	
8728	2/15/2023	SOCIAL SECURITY TAX	1,333.51	PAYROLL FOR 021523	110	CCL #1	2190	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	10.74	PAYROLL FOR 021523	110	CCL #1	2190	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	5.32	PAYROLL FOR 021523	110	CCL #1	2190	
8728	2/15/2023	SALARY- JUDGE	3,581.00	PAYROLL FOR 021523	110	CCL #2	2200	
8728	2/15/2023	SALARIES- ASSISTANTS	10,299.70	PAYROLL FOR 021523	110	CCL #2	2200	
8728	2/15/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 021523	110	CCL #2	2200	
8728	2/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 021523	110	CCL #2	2200	
8728	2/15/2023	SALARIES- VISITING JUDGES	348.03	PAYROLL FOR 021523	110	CCL #2	2200	
8728	2/15/2023	GROUP INSURANCE	2,097.87	PAYROLL FOR 021523	110	CCL #2	2200	
8728	2/15/2023	RETIREMENT	2,633.12	PAYROLL FOR 021523	110	CCL #2	2200	
8728	2/15/2023	SOCIAL SECURITY TAX	1,327.64	PAYROLL FOR 021523	110	CCL #2	2200	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	10.75	PAYROLL FOR 021523	110	CCL #2	2200	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	5.33	PAYROLL FOR 021523	110	CCL #2	2200	
8728	2/15/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 021523	110	JP #1	2210	
8728	2/15/2023	SALARIES- ASSISTANTS	5,185.00	PAYROLL FOR 021523	110	JP #1	2210	
8728	2/15/2023	GROUP INSURANCE	1,578.44	PAYROLL FOR 021523	110	JP #1	2210	
8728	2/15/2023	RETIREMENT	1,329.72	PAYROLL FOR 021523	110	JP #1	2210	
8728	2/15/2023	SOCIAL SECURITY TAX	659.94	PAYROLL FOR 021523	110	JP #1	2210	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	5.32	PAYROLL FOR 021523	110	JP #1	2210	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	2.60	PAYROLL FOR 021523	110	JP #1	2210	
8728	2/15/2023	CELL PHONES	20.00	PAYROLL FOR 021523	110	JP #1	2210	
8728	2/15/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 021523	110	JP #2	2220	
8728	2/15/2023	SALARIES- ASSISTANTS	3,549.80	PAYROLL FOR 021523	110	JP #2	2220	
8728	2/15/2023	GROUP INSURANCE	532.90	PAYROLL FOR 021523	110	JP #2	2220	
8728	2/15/2023	RETIREMENT	1,084.29	PAYROLL FOR 021523	110	JP #2	2220	

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8728	2/15/2023	SOCIAL SECURITY TAX	541.22	PAYROLL FOR 021523	110	JP #2	2220	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 021523	110	JP #2	2220	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 021523	110	JP #2	2220	
8728	2/15/2023	CELL PHONES	20.00	PAYROLL FOR 021523	110	JP #2	2220	
8728	2/15/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 021523	110	JP #3	2230	
8728	2/15/2023	SALARIES- ASSISTANTS	5,361.30	PAYROLL FOR 021523	110	JP #3	2230	
8728	2/15/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 021523	110	JP #3	2230	
8728	2/15/2023	RETIREMENT	1,356.19	PAYROLL FOR 021523	110	JP #3	2230	
8728	2/15/2023	SOCIAL SECURITY TAX	646.65	PAYROLL FOR 021523	110	JP #3	2230	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	5.42	PAYROLL FOR 021523	110	JP #3	2230	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	2.69	PAYROLL FOR 021523	110	JP #3	2230	
8728	2/15/2023	CELL PHONES	20.00	PAYROLL FOR 021523	110	JP #3	2230	
8728	2/15/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 021523	110	JP #4	2240	
8728	2/15/2023	SALARIES- ASSISTANTS	3,549.90	PAYROLL FOR 021523	110	JP #4	2240	
8728	2/15/2023	GROUP INSURANCE	1,053.79	PAYROLL FOR 021523	110	JP #4	2240	
8728	2/15/2023	RETIREMENT	1,084.30	PAYROLL FOR 021523	110	JP #4	2240	
8728	2/15/2023	SOCIAL SECURITY TAX	529.23	PAYROLL FOR 021523	110	JP #4	2240	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 021523	110	JP #4	2240	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	1.77	PAYROLL FOR 021523	110	JP #4	2240	
8728	2/15/2023	CELL PHONES	20.00	PAYROLL FOR 021523	110	JP #4	2240	
8728	2/15/2023	SALARIES- ASSISTANTS	5,352.27	PAYROLL FOR 021523	110	JURY & JURY RELATED	2250	
8728	2/15/2023	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 021523	110	JURY & JURY RELATED	2250	
8728	2/15/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 021523	110	JURY & JURY RELATED	2250	
8728	2/15/2023	RETIREMENT	803.38	PAYROLL FOR 021523	110	JURY & JURY RELATED	2250	
8728	2/15/2023	SOCIAL SECURITY TAX	416.79	PAYROLL FOR 021523	110	JURY & JURY RELATED	2250	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	3.33	PAYROLL FOR 021523	110	JURY & JURY RELATED	2250	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	2.78	PAYROLL FOR 021523	110	JURY & JURY RELATED	2250	
8728	2/15/2023	SALARY- COUNTY ATTORNEY	4,727.10	PAYROLL FOR 021523	110	CO ATTORNEY	2260	
8728	2/15/2023	SALARIES- ASSISTANTS	61,068.86	PAYROLL FOR 021523	110	CO ATTORNEY	2260	
8728	2/15/2023	SALARIES- STATE MANDATED LONGEVITY	2,630.00	PAYROLL FOR 021523	110	CO ATTORNEY	2260	
8728	2/15/2023	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 021523	110	CO ATTORNEY	2260	
8728	2/15/2023	GROUP INSURANCE	9,934.10	PAYROLL FOR 021523	110	CO ATTORNEY	2260	
8728	2/15/2023	RETIREMENT	10,479.36	PAYROLL FOR 021523	110	CO ATTORNEY	2260	
8728	2/15/2023	SOCIAL SECURITY TAX	5,066.38	PAYROLL FOR 021523	110	CO ATTORNEY	2260	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	298.44	PAYROLL FOR 021523	110	CO ATTORNEY	2260	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	31.76	PAYROLL FOR 021523	110	CO ATTORNEY	2260	
8728	2/15/2023	CELL PHONES	60.00	PAYROLL FOR 021523	110	CO ATTORNEY	2260	
8728	2/15/2023	RESTRICTED	1,024.04	RESTRICTED	256	CO ATTORNEY	2260	
8728	2/15/2023	RESTRICTED	184.21	RESTRICTED	256	CO ATTORNEY	2260	
8728	2/15/2023	RESTRICTED	153.71	RESTRICTED	256	CO ATTORNEY	2260	
8728	2/15/2023	RESTRICTED	72.76	RESTRICTED	256	CO ATTORNEY	2260	
8728	2/15/2023	RESTRICTED	2.25	RESTRICTED	256	CO ATTORNEY	2260	
8728	2/15/2023	RESTRICTED	0.51	RESTRICTED	256	CO ATTORNEY	2260	
8728	2/15/2023	SALARIES - ASSISTANTS	1,479.17	PAYROLL FOR 021523	258	CO ATTORNEY	2260	
8728	2/15/2023	GROUP INSURANCE	372.50	PAYROLL FOR 021523	258	CO ATTORNEY	2260	
8728	2/15/2023	RETIREMENT	222.03	PAYROLL FOR 021523	258	CO ATTORNEY	2260	

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8728	2/15/2023	SOCIAL SECURITY TAX	110.05	PAYROLL FOR 021523	258	CO ATTORNEY	2260	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	3.25	PAYROLL FOR 021523	258	CO ATTORNEY	2260	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	0.74	PAYROLL FOR 021523	258	CO ATTORNEY	2260	
8728	2/15/2023	SALARY- DISTRICT ATTORNEY	1,534.80	PAYROLL FOR 021523	110	DIST ATTORNEY	2270	
8728	2/15/2023	SALARIES- ASSISTANTS	99,226.84	PAYROLL FOR 021523	110	DIST ATTORNEY	2270	
8728	2/15/2023	SALARIES- EXTRA STAFFING	457.79	PAYROLL FOR 021523	110	DIST ATTORNEY	2270	
8728	2/15/2023	SALARIES- STATE MANDATED LONGEVITY	7,790.00	PAYROLL FOR 021523	110	DIST ATTORNEY	2270	
8728	2/15/2023	GROUP INSURANCE	10,944.48	PAYROLL FOR 021523	110	DIST ATTORNEY	2270	
8728	2/15/2023	RETIREMENT	16,398.39	PAYROLL FOR 021523	110	DIST ATTORNEY	2270	
8728	2/15/2023	SOCIAL SECURITY TAX	8,051.05	PAYROLL FOR 021523	110	DIST ATTORNEY	2270	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	359.57	PAYROLL FOR 021523	110	DIST ATTORNEY	2270	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	53.86	PAYROLL FOR 021523	110	DIST ATTORNEY	2270	
8728	2/15/2023	CELL PHONES	240.00	PAYROLL FOR 021523	110	DIST ATTORNEY	2270	
8728	2/15/2023	SALARIES-ASS'T DEPT	786.77	PAYROLL FOR 021523	261	DIST ATTORNEY	2270	
8728	2/15/2023	GROUP INSURANCE	101.68	PAYROLL FOR 021523	261	DIST ATTORNEY	2270	
8728	2/15/2023	RETIREMENT	118.10	PAYROLL FOR 021523	261	DIST ATTORNEY	2270	
8728	2/15/2023	SOCIAL SECURITY TAX	55.57	PAYROLL FOR 021523	261	DIST ATTORNEY	2270	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	1.73	PAYROLL FOR 021523	261	DIST ATTORNEY	2270	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 021523	261	DIST ATTORNEY	2270	
8728	2/15/2023	SALARIES-ASS'T DEPT	7,634.50	PAYROLL FOR 021523	268	DIST ATTORNEY	2270	
8728	2/15/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 021523	268	DIST ATTORNEY	2270	
8728	2/15/2023	RETIREMENT	1,145.94	PAYROLL FOR 021523	268	DIST ATTORNEY	2270	
8728	2/15/2023	SOCIAL SECURITY TAX	559.40	PAYROLL FOR 021523	268	DIST ATTORNEY	2270	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	64.89	PAYROLL FOR 021523	268	DIST ATTORNEY	2270	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	3.82	PAYROLL FOR 021523	268	DIST ATTORNEY	2270	
8728	2/15/2023	SALARY- DIRECTOR	4,812.60	PAYROLL FOR 021523	110	MANAGED ASSIGNED COUNSEL	2282	
8728	2/15/2023	SALARIES- ASSISTANTS	11,921.90	PAYROLL FOR 021523	110	MANAGED ASSIGNED COUNSEL	2282	
8728	2/15/2023	GROUP INSURANCE	3,145.71	PAYROLL FOR 021523	110	MANAGED ASSIGNED COUNSEL	2282	
8728	2/15/2023	RETIREMENT	2,511.88	PAYROLL FOR 021523	110	MANAGED ASSIGNED COUNSEL	2282	
8728	2/15/2023	SOCIAL SECURITY TAX	1,234.29	PAYROLL FOR 021523	110	MANAGED ASSIGNED COUNSEL	2282	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	69.89	PAYROLL FOR 021523	110	MANAGED ASSIGNED COUNSEL	2282	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	8.37	PAYROLL FOR 021523	110	MANAGED ASSIGNED COUNSEL	2282	
8728	2/15/2023	SALARY- CHIEF PUBLIC DEFENDER	4,812.60	PAYROLL FOR 021523	110	PUBLIC DEFENDERS OFFICE	2290	
8728	2/15/2023	SALARIES- ASSISTANTS	22,854.17	PAYROLL FOR 021523	110	PUBLIC DEFENDERS OFFICE	2290	
8728	2/15/2023	GROUP INSURANCE	3,674.12	PAYROLL FOR 021523	110	PUBLIC DEFENDERS OFFICE	2290	
8728	2/15/2023	RETIREMENT	4,152.79	PAYROLL FOR 021523	110	PUBLIC DEFENDERS OFFICE	2290	
8728	2/15/2023	SOCIAL SECURITY TAX	2,043.96	PAYROLL FOR 021523	110	PUBLIC DEFENDERS OFFICE	2290	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	60.86	PAYROLL FOR 021523	110	PUBLIC DEFENDERS OFFICE	2290	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	13.84	PAYROLL FOR 021523	110	PUBLIC DEFENDERS OFFICE	2290	
8728	2/15/2023	SALARY- DIRECTOR	3,541.67	PAYROLL FOR 021523	110	CPS COUNSEL	2295	
8728	2/15/2023	SALARIES- ASSISTANTS	1,925.00	PAYROLL FOR 021523	110	CPS COUNSEL	2295	
8728	2/15/2023	GROUP INSURANCE	528.41	PAYROLL FOR 021523	110	CPS COUNSEL	2295	
8728	2/15/2023	RETIREMENT	820.56	PAYROLL FOR 021523	110	CPS COUNSEL	2295	
8728	2/15/2023	SOCIAL SECURITY TAX	413.81	PAYROLL FOR 021523	110	CPS COUNSEL	2295	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	12.03	PAYROLL FOR 021523	110	CPS COUNSEL	2295	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	2.73	PAYROLL FOR 021523	110	CPS COUNSEL	2295	

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8728	2/15/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 021523	110	CONSTABLE #1	3110	
8728	2/15/2023	GROUP INSURANCE	524.65	PAYROLL FOR 021523	110	CONSTABLE #1	3110	
8728	2/15/2023	RETIREMENT	390.31	PAYROLL FOR 021523	110	CONSTABLE #1	3110	
8728	2/15/2023	SOCIAL SECURITY TAX	192.11	PAYROLL FOR 021523	110	CONSTABLE #1	3110	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 021523	110	CONSTABLE #1	3110	
8728	2/15/2023	CELL PHONES	20.00	PAYROLL FOR 021523	110	CONSTABLE #1	3110	
8728	2/15/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 021523	110	CONSTABLE #2	3120	
8728	2/15/2023	GROUP INSURANCE	524.65	PAYROLL FOR 021523	110	CONSTABLE #2	3120	
8728	2/15/2023	RETIREMENT	387.31	PAYROLL FOR 021523	110	CONSTABLE #2	3120	
8728	2/15/2023	SOCIAL SECURITY TAX	184.92	PAYROLL FOR 021523	110	CONSTABLE #2	3120	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	21.93	PAYROLL FOR 021523	110	CONSTABLE #2	3120	
8728	2/15/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 021523	110	CONSTABLE #3	3130	
8728	2/15/2023	GROUP INSURANCE	524.65	PAYROLL FOR 021523	110	CONSTABLE #3	3130	
8728	2/15/2023	RETIREMENT	390.31	PAYROLL FOR 021523	110	CONSTABLE #3	3130	
8728	2/15/2023	SOCIAL SECURITY TAX	188.00	PAYROLL FOR 021523	110	CONSTABLE #3	3130	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 021523	110	CONSTABLE #3	3130	
8728	2/15/2023	CELL PHONES	20.00	PAYROLL FOR 021523	110	CONSTABLE #3	3130	
8728	2/15/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 021523	110	CONSTABLE #4	3140	
8728	2/15/2023	GROUP INSURANCE	524.65	PAYROLL FOR 021523	110	CONSTABLE #4	3140	
8728	2/15/2023	RETIREMENT	390.31	PAYROLL FOR 021523	110	CONSTABLE #4	3140	
8728	2/15/2023	SOCIAL SECURITY TAX	190.95	PAYROLL FOR 021523	110	CONSTABLE #4	3140	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 021523	110	CONSTABLE #4	3140	
8728	2/15/2023	CELL PHONES	20.00	PAYROLL FOR 021523	110	CONSTABLE #4	3140	
8728	2/15/2023	SALARY- SHERIFF	5,556.60	PAYROLL FOR 021523	110	SHERIFF	3160	
8728	2/15/2023	SALARIES- ASSISTANTS	246,002.01	PAYROLL FOR 021523	110	SHERIFF	3160	
8728	2/15/2023	SALARIES-MUSTER PAY	1,957.20	PAYROLL FOR 021523	110	SHERIFF	3160	
8728	2/15/2023	SALARIES- EXTRA STAFFING	9,336.14	PAYROLL FOR 021523	110	SHERIFF	3160	
8728	2/15/2023	GROUP INSURANCE	45,040.25	PAYROLL FOR 021523	110	SHERIFF	3160	
8728	2/15/2023	RETIREMENT	39,148.61	PAYROLL FOR 021523	110	SHERIFF	3160	
8728	2/15/2023	SOCIAL SECURITY TAX	18,885.29	PAYROLL FOR 021523	110	SHERIFF	3160	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	2,079.70	PAYROLL FOR 021523	110	SHERIFF	3160	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	128.64	PAYROLL FOR 021523	110	SHERIFF	3160	
8728	2/15/2023	RESTRICTED	574.90	RESTRICTED	271	SHERIFF	3160	
8728	2/15/2023	RESTRICTED	96.37	RESTRICTED	271	SHERIFF	3160	
8728	2/15/2023	RESTRICTED	86.29	RESTRICTED	271	SHERIFF	3160	
8728	2/15/2023	RESTRICTED	40.59	RESTRICTED	271	SHERIFF	3160	
8728	2/15/2023	RESTRICTED	4.89	RESTRICTED	271	SHERIFF	3160	
8728	2/15/2023	RESTRICTED	0.29	RESTRICTED	271	SHERIFF	3160	
8728	2/15/2023	SALARY- DEPARTMENT HEAD	3,683.30	PAYROLL FOR 021523	110	FIRE & RESCUE	3210	
8728	2/15/2023	SALARIES- ASSISTANTS	8,631.75	PAYROLL FOR 021523	110	FIRE & RESCUE	3210	
8728	2/15/2023	SALARIES- EXTRA STAFFING	724.03	PAYROLL FOR 021523	110	FIRE & RESCUE	3210	
8728	2/15/2023	GROUP INSURANCE	1,578.44	PAYROLL FOR 021523	110	FIRE & RESCUE	3210	
8728	2/15/2023	RETIREMENT	1,969.17	PAYROLL FOR 021523	110	FIRE & RESCUE	3210	
8728	2/15/2023	SOCIAL SECURITY TAX	922.17	PAYROLL FOR 021523	110	FIRE & RESCUE	3210	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	61.67	PAYROLL FOR 021523	110	FIRE & RESCUE	3210	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	6.56	PAYROLL FOR 021523	110	FIRE & RESCUE	3210	

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8728	2/15/2023	CELL PHONES	80.00	PAYROLL FOR 021523	110	FIRE & RESCUE	3210	
8728	2/15/2023	SALARIES-ASS'T DEPT	1,699.20	PAYROLL FOR 021523	202	SHERIFF	3300	
8728	2/15/2023	SALARIES-ASS'T DEPT	10,913.65	PAYROLL FOR 021523	202	FIRE & RESCUE	3300	
8728	2/15/2023	SALARIES-EXTRA STAFFING	983.43	PAYROLL FOR 021523	202	FIRE & RESCUE	3300	
8728	2/15/2023	GROUP INSURANCE	524.65	PAYROLL FOR 021523	202	SHERIFF	3300	
8728	2/15/2023	GROUP INSURANCE	2,621.06	PAYROLL FOR 021523	202	FIRE & RESCUE	3300	
8728	2/15/2023	RETIREMENT	255.05	PAYROLL FOR 021523	202	SHERIFF	3300	
8728	2/15/2023	RETIREMENT	1,791.76	PAYROLL FOR 021523	202	FIRE & RESCUE	3300	
8728	2/15/2023	SOCIAL SECURITY TAX	110.69	PAYROLL FOR 021523	202	SHERIFF	3300	
8728	2/15/2023	SOCIAL SECURITY TAX	851.12	PAYROLL FOR 021523	202	FIRE & RESCUE	3300	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	56.09	PAYROLL FOR 021523	202	FIRE & RESCUE	3300	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	1.02	PAYROLL FOR 021523	202	SHERIFF	3300	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	5.96	PAYROLL FOR 021523	202	FIRE & RESCUE	3300	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	0.85	PAYROLL FOR 021523	202	SHERIFF	3300	
8728	2/15/2023	CELL PHONES	40.00	PAYROLL FOR 021523	202	FIRE & RESCUE	3300	
8728	2/15/2023	SALARIES- ASSISTANTS	310,828.68	PAYROLL FOR 021523	110	DETENTION CENTER	4100	
8728	2/15/2023	SALARIES-MUSTER PAY	6,917.37	PAYROLL FOR 021523	110	DETENTION CENTER	4100	
8728	2/15/2023	SALARIES- EXTRA STAFFING	7,272.96	PAYROLL FOR 021523	110	DETENTION CENTER	4100	
8728	2/15/2023	GROUP INSURANCE	61,931.19	PAYROLL FOR 021523	110	DETENTION CENTER	4100	
8728	2/15/2023	RETIREMENT	48,785.38	PAYROLL FOR 021523	110	DETENTION CENTER	4100	
8728	2/15/2023	SOCIAL SECURITY TAX	23,584.02	PAYROLL FOR 021523	110	DETENTION CENTER	4100	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	2,703.43	PAYROLL FOR 021523	110	DETENTION CENTER	4100	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	162.54	PAYROLL FOR 021523	110	DETENTION CENTER	4100	
8728	2/15/2023	SALARIES-ASS'T DEPT	3,907.80 *	PAYROLL FOR 021523	770	DETENTION CENTER	4100	
8728	2/15/2023	SALARIES-MUSTER PAY	80.14 *	PAYROLL FOR 021523	770	DETENTION CENTER	4100	
8728	2/15/2023	GROUP INSURANCE	523.92 *	PAYROLL FOR 021523	770	DETENTION CENTER	4100	
8728	2/15/2023	RETIREMENT	598.59 *	PAYROLL FOR 021523	770	DETENTION CENTER	4100	
8728	2/15/2023	SOCIAL SECURITY TAX	301.84 *	PAYROLL FOR 021523	770	DETENTION CENTER	4100	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	2.39 *	PAYROLL FOR 021523	770	DETENTION CENTER	4100	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	2.00 *	PAYROLL FOR 021523	770	DETENTION CENTER	4100	
8728	2/15/2023	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 021523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8728	2/15/2023	GROUP INSURANCE	523.92	PAYROLL FOR 021523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8728	2/15/2023	RETIREMENT	357.09	PAYROLL FOR 021523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8728	2/15/2023	SOCIAL SECURITY TAX	177.62	PAYROLL FOR 021523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	1.43	PAYROLL FOR 021523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 021523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8728	2/15/2023	SALARY- DEPARTMENT HEAD	3,556.50	PAYROLL FOR 021523	110	EXTENSION SERVICES	5310	
8728	2/15/2023	SALARIES- ASSISTANTS	3,260.00	PAYROLL FOR 021523	110	EXTENSION SERVICES	5310	
8728	2/15/2023	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 021523	110	EXTENSION SERVICES	5310	
8728	2/15/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 021523	110	EXTENSION SERVICES	5310	
8728	2/15/2023	RETIREMENT	489.33	PAYROLL FOR 021523	110	EXTENSION SERVICES	5310	
8728	2/15/2023	SOCIAL SECURITY TAX	548.47	PAYROLL FOR 021523	110	EXTENSION SERVICES	5310	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	18.70	PAYROLL FOR 021523	110	EXTENSION SERVICES	5310	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	3.79	PAYROLL FOR 021523	110	EXTENSION SERVICES	5310	
8728	2/15/2023	CELL PHONES	60.00	PAYROLL FOR 021523	110	EXTENSION SERVICES	5310	
8728	2/15/2023	SALARIES- ASSISTANTS	13,714.57	PAYROLL FOR 021523	110	DOM VIOLENCE TASK FORCE	5330	

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8728	2/15/2023	GROUP INSURANCE	1,576.98	PAYROLL FOR 021523	110	DOM VIOLENCE TASK FORCE	5330	
8728	2/15/2023	RETIREMENT	2,097.58	PAYROLL FOR 021523	110	DOM VIOLENCE TASK FORCE	5330	
8728	2/15/2023	SOCIAL SECURITY TAX	1,036.98	PAYROLL FOR 021523	110	DOM VIOLENCE TASK FORCE	5330	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	30.74	PAYROLL FOR 021523	110	DOM VIOLENCE TASK FORCE	5330	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	6.98	PAYROLL FOR 021523	110	DOM VIOLENCE TASK FORCE	5330	
8728	2/15/2023	CELL PHONES	20.00	PAYROLL FOR 021523	110	DOM VIOLENCE TASK FORCE	5330	
8728	2/15/2023	SALARY- DEPARTMENT HEAD	2,253.10	PAYROLL FOR 021523	110	VICTIM ASSISTANCE - VOCA	5340	
8728	2/15/2023	SALARIES- ASSISTANTS	4,277.80	PAYROLL FOR 021523	110	VICTIM ASSISTANCE - VOCA	5340	
8728	2/15/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 021523	110	VICTIM ASSISTANCE - VOCA	5340	
8728	2/15/2023	RETIREMENT	989.29	PAYROLL FOR 021523	110	VICTIM ASSISTANCE - VOCA	5340	
8728	2/15/2023	SOCIAL SECURITY TAX	470.39	PAYROLL FOR 021523	110	VICTIM ASSISTANCE - VOCA	5340	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	14.50	PAYROLL FOR 021523	110	VICTIM ASSISTANCE - VOCA	5340	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	3.30	PAYROLL FOR 021523	110	VICTIM ASSISTANCE - VOCA	5340	
8728	2/15/2023	CELL PHONES	60.00	PAYROLL FOR 021523	110	VICTIM ASSISTANCE - VOCA	5340	
8728	2/15/2023	SALARIES- ASSISTANTS	2,012.50	PAYROLL FOR 021523	110	VICTIM ASSISTANCE - VCLG	5350	
8728	2/15/2023	GROUP INSURANCE	524.65	PAYROLL FOR 021523	110	VICTIM ASSISTANCE - VCLG	5350	
8728	2/15/2023	RETIREMENT	302.07	PAYROLL FOR 021523	110	VICTIM ASSISTANCE - VCLG	5350	
8728	2/15/2023	SOCIAL SECURITY TAX	147.62	PAYROLL FOR 021523	110	VICTIM ASSISTANCE - VCLG	5350	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	4.43	PAYROLL FOR 021523	110	VICTIM ASSISTANCE - VCLG	5350	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 021523	110	VICTIM ASSISTANCE - VCLG	5350	
8728	2/15/2023	SALARY- DEPARTMENT HEAD	3,420.50	PAYROLL FOR 021523	110	ROAD & BRIDGE	7100	
8728	2/15/2023	SALARIES- ASSISTANTS	39,374.31	PAYROLL FOR 021523	110	ROAD & BRIDGE	7100	
8728	2/15/2023	SALARIES- EXTRA STAFFING	588.54	PAYROLL FOR 021523	110	ROAD & BRIDGE	7100	
8728	2/15/2023	GROUP INSURANCE	9,441.51	PAYROLL FOR 021523	110	ROAD & BRIDGE	7100	
8728	2/15/2023	RETIREMENT	6,480.27	PAYROLL FOR 021523	110	ROAD & BRIDGE	7100	
8728	2/15/2023	SOCIAL SECURITY TAX	3,037.36	PAYROLL FOR 021523	110	ROAD & BRIDGE	7100	
8728	2/15/2023	WORKERS' COMPENSATION INSURANCE	920.73	PAYROLL FOR 021523	110	ROAD & BRIDGE	7100	
8728	2/15/2023	UNEMPLOYMENT INSURANCE	21.74	PAYROLL FOR 021523	110	ROAD & BRIDGE	7100	
8728	2/15/2023	CELL PHONES	80.00	PAYROLL FOR 021523	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8728 (381 detail records)</i>	1,838,202.83					
		Total Payroll Transfers	1,838,202.83					
		Grand Total	\$8,410,591.51					

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