

# Potter County Check Register for January 23, 2023

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 28
<b>ACCOUNTS PAYABLE CHECKS</b>								
204282	1/6/2023	ADOLFSON & PETERSON CONSTRUCTION	1,670,349.00	CONSTRUCTION OF NEW DISTRICT	430	COURTS BUILDING	1992-23	
204282	1/6/2023	ADOLFSON & PETERSON CONSTRUCTION	-83,517.00 *	RETAINAGE	730	PAYABLE - RETAINAGE	1992-23 CREDIT	
		<i>Total - Wire / Check # 204282 (2 detail records)</i>	<b>1,586,832.00</b>					
204283	1/6/2023	ADRC DISPUTE RESOLUTION CENTER	720.00 *	NOV22 AGENCY EOM ADRC	700	CO CLERK	NOV22 ADRC.	
204283	1/6/2023	ADRC DISPUTE RESOLUTION CENTER	848.41 *	NOV22 AGENCY EOM ADRC	700	DIST CLERK	NOV22 ADRC.	
204283	1/6/2023	ADRC DISPUTE RESOLUTION CENTER	660.00 *	NOV22 AGENCY EOM ADRC	700	DIST CLERK	NOV22 ADRC.	
204283	1/6/2023	ADRC DISPUTE RESOLUTION CENTER	246.00 *	NOV22 AGENCY EOM ADRC	700	JP #1	NOV22 ADRC.	
204283	1/6/2023	ADRC DISPUTE RESOLUTION CENTER	123.00 *	NOV22 AGENCY EOM ADRC	700	JP #2	NOV22 ADRC.	
204283	1/6/2023	ADRC DISPUTE RESOLUTION CENTER	96.00 *	NOV22 AGENCY EOM ADRC	700	JP #3	NOV22 ADRC.	
204283	1/6/2023	ADRC DISPUTE RESOLUTION CENTER	285.00 *	NOV22 AGENCY EOM ADRC	700	JP #4	NOV22 ADRC.	
		<i>Total - Wire / Check # 204283 (7 detail records)</i>	<b>2,978.41</b>					
204284	1/6/2023	AISD	8.28 *	NOV22 AGENCY EOM	700	JP #1	NOV22 COMPULSORY	
204284	1/6/2023	AISD	12.50 *	NOV22 AGENCY EOM	700	JP #2	NOV22 COMPULSORY	
		<i>Total - Wire / Check # 204284 (2 detail records)</i>	<b>20.78</b>					
204285	1/6/2023	ATMOS ENERGY	298.12	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 1/23	
204285	1/6/2023	ATMOS ENERGY	598.15	UTILITIES	110	DETENTION CENTER	3010802891 1/23	
204285	1/6/2023	ATMOS ENERGY	531.41	UTILITIES	110	DETENTION CENTER	3010802953 1/23	
204285	1/6/2023	ATMOS ENERGY	268.35	UTILITIES	110	FIRING RANGE	3010803809 1/23	
204285	1/6/2023	ATMOS ENERGY	433.91	UTILITIES	110	FACILITIES MAINTENANCE	3056391615 1/23	
204285	1/6/2023	ATMOS ENERGY	981.37	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 1/23	
204285	1/6/2023	ATMOS ENERGY	1,768.34	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 1/23	
		<i>Total - Wire / Check # 204285 (7 detail records)</i>	<b>4,879.65</b>					
204286	1/6/2023	BLAIR SCHAFFER	243.00	TRAVEL ADVANC-PER DIEM/FUEL	110	CO COMMISSIONERS'	1/9/23 COLLEGE ST	
		<i>Total - Wire / Check # 204286 (1 detail record)</i>	<b>243.00</b>					
204287	1/6/2023	CITY OF AMARILLO - ACCOUNTING	90.88 *	NOV22 EOM ARREST/WARRANT FEES	700	CO CLERK	NOV22 ARREST FEES	
		<i>Total - Wire / Check # 204287 (1 detail record)</i>	<b>90.88</b>					
204288	1/6/2023	CITY OF AMARILLO - UTILITIES	24.49	UTILITIES	110	FACILITIES MAINTENANCE	122418 1/23	
204288	1/6/2023	CITY OF AMARILLO - UTILITIES	846.08	UTILITIES	110	FACILITIES MAINTENANCE	124458 1/23	
204288	1/6/2023	CITY OF AMARILLO - UTILITIES	541.10	UTILITIES	110	ROAD & BRIDGE	159035 1/23	
204288	1/6/2023	CITY OF AMARILLO - UTILITIES	214.08	UTILITIES	110	FACILITIES MAINTENANCE	310044 1/23	
		<i>Total - Wire / Check # 204288 (4 detail records)</i>	<b>1,625.75</b>					
204289	1/6/2023	CLERK, 7TH COURT OF APPEALS	240.01 *	NOV22 AGENCY EOM ADRC	700	CO CLERK	NOV22 COA FEES	
204289	1/6/2023	CLERK, 7TH COURT OF APPEALS	282.80 *	NOV22 AGENCY EOM ADRC	700	DIST CLERK	NOV22 COA FEES	
204289	1/6/2023	CLERK, 7TH COURT OF APPEALS	220.00 *	NOV22 AGENCY EOM ADRC	700	DIST CLERK	NOV22 COA FEES	
		<i>Total - Wire / Check # 204289 (3 detail records)</i>	<b>742.81</b>					
204290	1/6/2023	DIVERSIFIED WASTE MANAGEMENT	56.50	TRASH SRVC	110	FACILITIES MAINTENANCE	161178 SH 136	
204290	1/6/2023	DIVERSIFIED WASTE MANAGEMENT	56.50	TRASH SRVC	110	FACILITIES MAINTENANCE	161179 FR#3	
204290	1/6/2023	DIVERSIFIED WASTE MANAGEMENT	143.00	TRASH SRVC	110	FACILITIES MAINTENANCE	161320 I 40	
204290	1/6/2023	DIVERSIFIED WASTE MANAGEMENT	71.50	TRASH SRVC	110	FACILITIES MAINTENANCE	161321 FR#1	

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		<i>Total - Wire / Check # 204290 (4 detail records)</i>	<b>327.50</b>					
204291	1/6/2023	FEDEX	27.05	SHIPPING FEES	110	DETENTION CENTER	798587565 DET	
		<i>Total - Wire / Check # 204291 (1 detail record)</i>	<b>27.05</b>					
204292	1/6/2023	FEDEX	26.41	SHIPPING FEES	110	SHERIFF	798529481 SO	
		<i>Total - Wire / Check # 204292 (1 detail record)</i>	<b>26.41</b>					
204293	1/6/2023	RESTRICTED	53,124.22	RESTRICTED	271	SHERIFF	VIN 29074.	
		<i>Total - Wire / Check # 204293 (1 detail record)</i>	<b>53,124.22</b>					
204294	1/6/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	130.83 *	NOV22 PRIV ATTY FEES	700	JP #1	NOV22 PRIV ATTY	
204294	1/6/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	446.82 *	NOV22 PRIV ATTY FEES	700	JP #2	NOV22 PRIV ATTY	
204294	1/6/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,918.01 *	NOV22 PRIV ATTY FEES	700	JP #3	NOV22 PRIV ATTY	
		<i>Total - Wire / Check # 204294 (3 detail records)</i>	<b>2,495.66</b>					
204295	1/6/2023	RIVER ROAD ISD	12.50 *	NOV22 AGENCY EOM	700	JP #1	NOV202 COMPULSORY	
		<i>Total - Wire / Check # 204295 (1 detail record)</i>	<b>12.50</b>					
204296	1/6/2023	TEXAS A&M HOTEL & CONF	527.84	LODGING TRAVEL ADVANCE 185978	110	CO COMMISSIONERS'	1/9/23 SCHAFFER	
		<i>Total - Wire / Check # 204296 (1 detail record)</i>	<b>527.84</b>					
204297	1/6/2023	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	3,461.67	UNEMPLOYMENT CONTRIBUTIONS	110	UNEMPLOYMENT TAXES PAYABLE	4TH QTR 2023	
		<i>Total - Wire / Check # 204297 (1 detail record)</i>	<b>3,461.67</b>					
204298	1/6/2023	TEXAS ASSOCIATION OF COUNTIES - CTAT	350.00	REGIST VGY SEMINAR	110	CO COMMISSIONERS'	332518 SCHAFFER	
		<i>Total - Wire / Check # 204298 (1 detail record)</i>	<b>350.00</b>					
204299	1/6/2023	TEXAS PARKS & WILDLIFE	273.40 *	NOV22 AGENCY EOM TP&W	700	JP #3	NOV22 TP&W FEES.	
		<i>Total - Wire / Check # 204299 (1 detail record)</i>	<b>273.40</b>					
204300	1/6/2023	XCEL ENERGY	6,421.87	UTILITIES	110	FACILITIES MAINTENANCE	5411230899 1/23	
204300	1/6/2023	XCEL ENERGY	691.10	UTILITIES	110	FACILITIES MAINTENANCE	5411231738 1/23	
204300	1/6/2023	XCEL ENERGY	414.00	UTILITIES	110	DETENTION CENTER	541478222 1/23	
204300	1/6/2023	XCEL ENERGY	101.27	UTILITIES	110	FACILITIES MAINTENANCE	541485466 1/23	
204300	1/6/2023	XCEL ENERGY	14,655.30	UTILITIES	110	DETENTION CENTER	541795077 1/23	
204300	1/6/2023	XCEL ENERGY	210.39	UTILITIES	110	DETENTION CENTER	541821795 1/23	
204300	1/6/2023	XCEL ENERGY	181.63	UTILITIES	110	VFD-CRAWFORD	541852209 1/23	
204300	1/6/2023	XCEL ENERGY	137.02	UTILITIES	110	DETENTION CENTER	549167304 1/23	
		<i>Total - Wire / Check # 204300 (8 detail records)</i>	<b>22,812.58</b>					
204301	1/12/2023	AT&T MOBILITY	77.28	WIRELESS	110	DIST ATTORNEY	826017338 1/23	
		<i>Total - Wire / Check # 204301 (1 detail record)</i>	<b>77.28</b>					
204302	1/12/2023	ATMOS ENERGY	11,776.26	UTILITIES	110	DETENTION CENTER	3005412830 1/23	
204302	1/12/2023	ATMOS ENERGY	855.55	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 1/23	
		<i>Total - Wire / Check # 204302 (2 detail records)</i>	<b>12,631.81</b>					
204303	1/12/2023	BILLY HOPWOOD JR	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-16380	
		<i>Total - Wire / Check # 204303 (1 detail record)</i>	<b>1.00</b>					
204304	1/12/2023	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA - SO	110	SHERIFF	.FBN4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	598.43	2020 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	.FBN4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER DA	110	DIST ATTORNEY	.FBN4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	.FBN4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - FM	110	FACILITIES MAINTENANCE	.FBN4640382	

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204304	1/12/2023	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - SO	110	SHERIFF	.FBN4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - DA	110	DIST ATTORNEY	.FBN4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	.FBN4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	.FBN4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA - SO	110	SHERIFF	.FBN4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA - SO	110	SHERIFF	.FBN4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT - RM	110	RECORDS MANAGEMENT	.FBN4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	.FBN4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	384.42	19 FORD TRANSIT #22X2JM -FM	110	ROAD & BRIDGE	.FBN4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	.FBN4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	.FBN4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	788.28	2020 CHEVROLET TAHOE LS - DA	110	SHERIFF	.FBN4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	.FBN4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	.FBN4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	868.79	2019 FORD F350 CHASSIS - RB	110	ROAD & BRIDGE	.FBN4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE - DA	110	DIST ATTORNEY	.FBN4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	692.38	2021 FORD F-150 XLT 4X4	110	SHERIFF	F.BN 4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	704.01	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FB.N4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	622.46	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FB.N4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	637.64	2022 CHEVROLET SILVERADO 2500,	110	ROAD & BRIDGE	FBN.4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	58.17	20 CHEVY TAHOE (238L7S)	110	SHERIFF	FBN_4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	20.00	20 CHEVY TAHOE (238L87)	110	SHERIFF	FBN_4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	20.00	20 CHEVY TAHOE (238L84)	110	SHERIFF	FBN_4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	20.00	20 CHEVY TAHOE (238L82)	110	SHERIFF	FBN_4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	20.00	20 CHEVY TAHOE (238L7X)	110	SHERIFF	FBN_4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	20.00	20 CHEVY TAHOE (238L7N)	110	SHERIFF	FBN_4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	20.00	20 CHEV TAHOE (238L7W)	110	SHERIFF	FBN_4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	1,144.38	2021 CHEVROLET 2500 SILVERADO,	110	SHERIFF	FBN4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	769.04	2021 PPV TAHOE 2021 CHEVROLET	110	SHERIFF	FBN4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	805.32	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	805.32	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4640382	
204304	1/12/2023	ENTERPRISE FM TRUST	646.85	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4640382	
		<i>Total - Wire / Check # 204304 (37 detail records)</i>	<b>19,062.04</b>					
204305	1/12/2023	FEDEX	300.72	SHIPPING FEES	110	ELECTIONS ADMINISTRATION	799247159 ELECT	
204305	1/12/2023	FEDEX	35.49	SHIPPING FEES	110	PURCHASING AGENT	799920742 PURCH	
		<i>Total - Wire / Check # 204305 (2 detail records)</i>	<b>336.21</b>					
204306	1/12/2023	FEDEX	8.41	SHIPPING FEES	110	SHERIFF	799219897 SO	
		<i>Total - Wire / Check # 204306 (1 detail record)</i>	<b>8.41</b>					
204307	1/12/2023	FIRSTCAPITAL BANK OF TEXAS	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-25	
		<i>Total - Wire / Check # 204307 (1 detail record)</i>	<b>4.00</b>					
204308	1/12/2023	JAMES POLK STONE COMMUNITY BACK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-16552	
		<i>Total - Wire / Check # 204308 (1 detail record)</i>	<b>10.00</b>					
204309	1/12/2023	JEFFREY A HILL	200.00	CPS ATTY AD LITEM FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96904E 9/13/22	
		<i>Total - Wire / Check # 204309 (1 detail record)</i>	<b>200.00</b>					

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204310	1/12/2023	JOHNATHAN HERNANDEZ <i>Total - Wire / Check # 204310 (1 detail record)</i>	<u>19.00</u> * <b>19.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 142105	
204311	1/12/2023	KATHY KASSABIAN REID <i>Total - Wire / Check # 204311 (1 detail record)</i>	<u>98.00</u> * <b>98.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCPR-22-315	
204312	1/12/2023	LUBBOCK COUNTY CONSTABLE <i>Total - Wire / Check # 204312 (1 detail record)</i>	<u>80.00</u> * <b>80.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 17356	
204313	1/12/2023	OKLAHOMA SHERIFF'S OFFICE <i>Total - Wire / Check # 204313 (1 detail record)</i>	<u>50.00</u> * <b>50.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63769	
204314	1/12/2023	OLD REPUBLIC NATIONAL TITLE <i>Total - Wire / Check # 204314 (1 detail record)</i>	<u>60.00</u> * <b>60.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-9	
204315	1/12/2023	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 204315 (1 detail record)</i>	<u>298.00</u> * <b>298.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 17497	
204316	1/12/2023	RANDALL COUNTY <i>Total - Wire / Check # 204316 (1 detail record)</i>	<u>90.00</u> * <b>90.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63767	
204317	1/12/2023	RANDALL COUNTY-CIVIL DIVISION <i>Total - Wire / Check # 204317 (1 detail record)</i>	<u>300.00</u> * <b>300.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 17567	
204318	1/12/2023	STEVEN HOARD <i>Total - Wire / Check # 204318 (1 detail record)</i>	<u>8.90</u> * <b>8.90</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2023-07517-CV	
204319	1/12/2023	TRIANGLE DRIVE RENTALS <i>Total - Wire / Check # 204319 (1 detail record)</i>	<u>100.00</u> * <b>100.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17204	
204320	1/12/2023	VERIZON WIRELESS	37.99	NOV22 MOBIL BROADBAND	110	CONSTABLE #1	642054481-5 1/23	
204320	1/12/2023	VERIZON WIRELESS	37.99	NOV22 MOBIL BROADBAND	110	CONSTABLE #2	642054481-5 1/23	
204320	1/12/2023	VERIZON WIRELESS	37.99	NOV22 MOBIL BROADBAND	110	CONSTABLE #3	642054481-5 1/23	
204320	1/12/2023	VERIZON WIRELESS <i>Total - Wire / Check # 204320 (4 detail records)</i>	<u>37.99</u> <b>151.96</b>	NOV22 MOBIL BROADBAND	110	CONSTABLE #4	642054481-5 1/23	
204321	1/12/2023	WILLIAM A HOY <i>Total - Wire / Check # 204321 (1 detail record)</i>	<u>24.00</u> * <b>24.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-70	
204322	1/12/2023	XCEL ENERGY	442.73	UTILITIES	110	PUBLIC SERVICE	5412055196 1/23	
204322	1/12/2023	XCEL ENERGY	514.13	UTILITIES	110	FACILITIES MAINTENANCE	5413402798 1/23	
204322	1/12/2023	XCEL ENERGY	36.73	UTILITIES	110	ROAD & BRIDGE	541383724 1/23	
204322	1/12/2023	XCEL ENERGY	11,127.10	UTILITIES	110	FACILITIES MAINTENANCE	541542874 1/23	
204322	1/12/2023	XCEL ENERGY	6,464.15	UTILITIES	110	FACILITIES MAINTENANCE	541600314 1/23	
204322	1/12/2023	XCEL ENERGY	16,635.44	UTILITIES	110	FACILITIES MAINTENANCE	541607305 1/23	
204322	1/12/2023	XCEL ENERGY	198.54	UTILITIES	110	DETENTION CENTER	541765290 1/23	
204322	1/12/2023	XCEL ENERGY	682.12	UTILITIES	110	FIRE & RESCUE	541801039 1/23	
204322	1/12/2023	XCEL ENERGY <i>Total - Wire / Check # 204322 (9 detail records)</i>	<u>1,148.21</u> <b>37,249.15</b>	UTILITIES	110	ROAD & BRIDGE	541842541 1/23	
204323	1/12/2023	ZACCARY TYLER ADMIRE <i>Total - Wire / Check # 204323 (1 detail record)</i>	<u>67.00</u> * <b>67.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	080811-E-CR	
204324	1/13/2023	CLEAT <i>Total - Wire / Check # 204324 (1 detail record)</i>	<u>390.00</u> <b>390.00</b>	PAYROLL FOR - 011323	110	PAYROLL DUES PAYABLE	011323 PAYROLL	
204325	1/13/2023	POTTER SHERIFF DEPUTY ASSOCIATION	140.00	PAYROLL FOR - 011323	110	PAYROLL DUES PAYABLE	011323 PAYROLL	

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		<i>Total - Wire / Check # 204325 (1 detail record)</i>	<b>140.00</b>					
204326	1/13/2023	T C S D U	150.00	PAYROLL FOR - 011323	110	MISC PAYROLL PAYABLE	011323 PAYROLL	
		<i>Total - Wire / Check # 204326 (1 detail record)</i>	<b>150.00</b>					
204327	1/13/2023	T C S D U	300.00	PAYROLL FOR - 011323	110	MISC PAYROLL PAYABLE	011323 PAYROLL	
		<i>Total - Wire / Check # 204327 (1 detail record)</i>	<b>300.00</b>					
204328	1/13/2023	T C S D U	263.00	PAYROLL FOR - 011323	110	MISC PAYROLL PAYABLE	011323 PAYROLL	
		<i>Total - Wire / Check # 204328 (1 detail record)</i>	<b>263.00</b>					
204329	1/13/2023	T C S D U	450.00	PAYROLL FOR - 011323	110	MISC PAYROLL PAYABLE	011323 PAYROLL	
		<i>Total - Wire / Check # 204329 (1 detail record)</i>	<b>450.00</b>					
204330	1/13/2023	T C S D U	8.34	PAYROLL FOR - 011323	110	MISC PAYROLL PAYABLE	011323 PAYROLL	
		<i>Total - Wire / Check # 204330 (1 detail record)</i>	<b>8.34</b>					
204331	1/13/2023	T C S D U	260.00	PAYROLL FOR - 011323	110	MISC PAYROLL PAYABLE	011323 PAYROLL	
		<i>Total - Wire / Check # 204331 (1 detail record)</i>	<b>260.00</b>					
204332	1/13/2023	T C S D U	250.00	PAYROLL FOR - 011323	110	MISC PAYROLL PAYABLE	011323 PAYROLL	
		<i>Total - Wire / Check # 204332 (1 detail record)</i>	<b>250.00</b>					
204333	1/13/2023	T C S D U	115.00	PAYROLL FOR - 011323	110	MISC PAYROLL PAYABLE	011323 PAYROLL	
		<i>Total - Wire / Check # 204333 (1 detail record)</i>	<b>115.00</b>					
204334	1/13/2023	T C S D U	343.50	PAYROLL FOR - 011323	110	MISC PAYROLL PAYABLE	011323 PAYROLL	
		<i>Total - Wire / Check # 204334 (1 detail record)</i>	<b>343.50</b>					
204335	1/13/2023	T C S D U	292.50	PAYROLL FOR - 011323	110	MISC PAYROLL PAYABLE	011323 PAYROLL	
		<i>Total - Wire / Check # 204335 (1 detail record)</i>	<b>292.50</b>					
204336	1/13/2023	T C S D U	93.00	PAYROLL FOR - 011323	110	MISC PAYROLL PAYABLE	011323 PAYROLL	
		<i>Total - Wire / Check # 204336 (1 detail record)</i>	<b>93.00</b>					
204337	1/13/2023	T C S D U	281.00	PAYROLL FOR - 011323	110	MISC PAYROLL PAYABLE	011323 PAYROLL	
		<i>Total - Wire / Check # 204337 (1 detail record)</i>	<b>281.00</b>					
204338	1/13/2023	T C S D U	182.50	PAYROLL FOR - 011323	110	MISC PAYROLL PAYABLE	011323 PAYROLL	
		<i>Total - Wire / Check # 204338 (1 detail record)</i>	<b>182.50</b>					
204339	1/13/2023	T C S D U	347.93	PAYROLL FOR - 011323	110	MISC PAYROLL PAYABLE	011323 PAYROLL	
		<i>Total - Wire / Check # 204339 (1 detail record)</i>	<b>347.93</b>					
204340	1/13/2023	T C S D U	197.00	PAYROLL FOR - 011323	110	MISC PAYROLL PAYABLE	011323 PAYROLL	
		<i>Total - Wire / Check # 204340 (1 detail record)</i>	<b>197.00</b>					
204341	1/13/2023	T C S D U	835.25	PAYROLL FOR - 011323	110	MISC PAYROLL PAYABLE	011323 PAYROLL	
		<i>Total - Wire / Check # 204341 (1 detail record)</i>	<b>835.25</b>					
204342	1/13/2023	T C S D U	359.00	PAYROLL FOR - 011323	110	MISC PAYROLL PAYABLE	011323 PAYROLL	
		<i>Total - Wire / Check # 204342 (1 detail record)</i>	<b>359.00</b>					
204343	1/13/2023	T C S D U	472.50	PAYROLL FOR - 011323	110	MISC PAYROLL PAYABLE	011323 PAYROLL	
		<i>Total - Wire / Check # 204343 (1 detail record)</i>	<b>472.50</b>					
204344	1/13/2023	T C S D U	342.50	PAYROLL FOR - 011323	110	MISC PAYROLL PAYABLE	011323 PAYROLL	
		<i>Total - Wire / Check # 204344 (1 detail record)</i>	<b>342.50</b>					
204345	1/13/2023	T C S D U	373.85	PAYROLL FOR - 011323	110	MISC PAYROLL PAYABLE	011323 PAYROLL	

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<i>Total - Wire / Check # 204345 (1 detail record)</i>			<b>373.85</b>					
204346	1/23/2023	ACE PEST CONTROL	108.80	DEC22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JAN23	
204346	1/23/2023	ACE PEST CONTROL	164.75	DEC22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JAN23	
204346	1/23/2023	ACE PEST CONTROL	8.05	DEC22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JAN23	
204346	1/23/2023	ACE PEST CONTROL	6.15	DEC22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JAN23	
204346	1/23/2023	ACE PEST CONTROL	290.95	DEC22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JAN23	
204346	1/23/2023	ACE PEST CONTROL	10.50	DEC22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JAN23	
204346	1/23/2023	ACE PEST CONTROL	7.75	DEC22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JAN23	
204346	1/23/2023	ACE PEST CONTROL	20.50	DEC22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JAN23	
204346	1/23/2023	ACE PEST CONTROL	25.50	DEC22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JAN23	
204346	1/23/2023	ACE PEST CONTROL	4.50	DEC22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JAN23	
204346	1/23/2023	ACE PEST CONTROL	4.95	DEC22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JAN23	
204346	1/23/2023	ACE PEST CONTROL	120.00	JAN23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JAN23	
204346	1/23/2023	ACE PEST CONTROL	120.00	DEC22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JAN23	
204346	1/23/2023	ACE PEST CONTROL	50.00	DEC22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JAN23	
204346	1/23/2023	ACE PEST CONTROL	50.00	JAN23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JAN23	
204346	1/23/2023	ACE PEST CONTROL	10.00	DEC22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JAN23	
204346	1/23/2023	ACE PEST CONTROL	10.00	DEC22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JAN23	
204346	1/23/2023	ACE PEST CONTROL	14.00	JAN23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 JAN23	
204346	1/23/2023	ACE PEST CONTROL	14.00	DEC22 PEST CONTROL FEES	110	FIRE & RESCUE	4714 JAN23	
204346	1/23/2023	ACE PEST CONTROL	10.00	DEC22 PEST CONTROL FEES	110	FIRE & RESCUE	4714 JAN23	
204346	1/23/2023	ACE PEST CONTROL	10.00	DEC22 PEST CONTROL FEES	110	FIRE & RESCUE	4714 JAN23	
204346	1/23/2023	ACE PEST CONTROL	10.00	DEC22 PEST CONTROL FEES	110	FIRE & RESCUE	4714 JAN23	
204346	1/23/2023	ACE PEST CONTROL	235.05	DEC22 PEST CONTROL FEES	110	DETENTION CENTER	4714 JAN23	
204346	1/23/2023	ACE PEST CONTROL	235.05	JAN23 PEST CONTROL FEES	110	DETENTION CENTER	4714 JAN23	
204346	1/23/2023	ACE PEST CONTROL	6.10	DEC22 PEST CONTROL FEES	110	DETENTION CENTER	4714 JAN23	
204346	1/23/2023	ACE PEST CONTROL	6.10	JAN23 PEST CONTROL FEES	110	DETENTION CENTER	4714 JAN23	
204346	1/23/2023	ACE PEST CONTROL	5.00	DEC22 PEST CONTROL FEES	110	ROAD & BRIDGE	4714 JAN23	
<i>Total - Wire / Check # 204346 (27 detail records)</i>			<b>1,557.70</b>					
204347	1/23/2023	RESTRICTED	<u>1,200.00</u>	RESTRICTED	271	SHERIFF	SLAB/KP KENNEL	
<i>Total - Wire / Check # 204347 (1 detail record)</i>			<b>1,200.00</b>					
204348	1/23/2023	AMARILLO AREA BAR ASSOCIATION	<u>150.00</u>	MONTHLY LUNCHEON & CLE X5	110	DIST ATTORNEY	12/8/22 47TH CLE	
<i>Total - Wire / Check # 204348 (1 detail record)</i>			<b>150.00</b>					
204349	1/23/2023	AMARILLO AREA INTERPRETING SERVICE	60.00	SPANISH INTERPRETING CCCR22992	110	CCL #2	1260 CCL2	
204349	1/23/2023	AMARILLO AREA INTERPRETING SERVICE	<u>120.00</u>	SPANISH INTERPRETER LOYA	110	JP #3	1262 JP3	
<i>Total - Wire / Check # 204349 (2 detail records)</i>			<b>180.00</b>					
204350	1/23/2023	AMARILLO TRI-STATE EXPOSITION	<u>50.00</u>	2023 MEMBERSHIP RENEWAL	110	CO COMMISSIONERS'	2023 TANNER	
<i>Total - Wire / Check # 204350 (1 detail record)</i>			<b>50.00</b>					
204351	1/23/2023	AMERICAN ELEVATOR COMPANY, INC.	162.25	FIRE STATION #3 ELEVATOR	110	FACILITIES MAINTENANCE	539521	
204351	1/23/2023	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	593519	
204351	1/23/2023	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	593519	
204351	1/23/2023	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE OLD JAIL ELEVATOR #	110	FACILITIES MAINTENANCE	593519	
204351	1/23/2023	AMERICAN ELEVATOR COMPANY, INC.	123.75	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	593519	
204351	1/23/2023	AMERICAN ELEVATOR COMPANY, INC.	185.58	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	593520	

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204351	1/23/2023	AMERICAN ELEVATOR COMPANY, INC.	185.58	PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	593520	
204351	1/23/2023	AMERICAN ELEVATOR COMPANY, INC.	168.75	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	593520	
204351	1/23/2023	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	593522	
204351	1/23/2023	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #3 N.E. ELEVATOR	110	FACILITIES MAINTENANCE	593522	
204351	1/23/2023	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #1 S.E. ELEVATOR	110	FACILITIES MAINTENANCE	593522	
204351	1/23/2023	AMERICAN ELEVATOR COMPANY, INC.	178.42	SF FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	593522	
204351	1/23/2023	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	593522	
		<i>Total - Wire / Check # 204351 (13 detail records)</i>	<b>2,832.32</b>					
204352	1/23/2023	AP TECHNOLOGY	215.00	SECURECHECK SIGNATURE	110	CO TREASURER	IN034908 1/4/23	
		<i>Total - Wire / Check # 204352 (1 detail record)</i>	<b>215.00</b>					
204353	1/23/2023	ARCHER LAW FIRM	500.00	ST JAIL/ PLEA/FINAL	110	181ST	83005B FLEMING	
204353	1/23/2023	ARCHER LAW FIRM	500.00	ST JAIL/PLEA/FINAL	110	181ST	83207 FLEMING	
204353	1/23/2023	ARCHER LAW FIRM	700.00	F3/PLEA/FINAL	110	181ST	83217 GONZALEZ	
204353	1/23/2023	ARCHER LAW FIRM	100.00	CPS/GUARDIAN ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96322D 1/4/23	
204353	1/23/2023	ARCHER LAW FIRM	200.00	CPS/GUARDIAN AD LITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96322D 1/5/23	
204353	1/23/2023	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR 221191 ROE	
		<i>Total - Wire / Check # 204353 (6 detail records)</i>	<b>2,500.00</b>					
204354	1/23/2023	BAILEY A SAPIEN	200.00	CPS/ATTYADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	74266D 1/3/23	
204354	1/23/2023	BAILEY A SAPIEN	300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97367D 1/3/22	
		<i>Total - Wire / Check # 204354 (2 detail records)</i>	<b>500.00</b>					
204355	1/23/2023	BARBARA JO YOUNGER	13,120.00	REPORTERS FEE	110	251ST	78754C PROPSOM_	
		<i>Total - Wire / Check # 204355 (1 detail record)</i>	<b>13,120.00</b>					
204356	1/23/2023	BEST WESTERN PREMIER HOTEL	322.68	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	2/7 M.POWELL	
		<i>Total - Wire / Check # 204356 (1 detail record)</i>	<b>322.68</b>					
204357	1/23/2023	BEST WESTERN PREMIER HOTEL	322.68	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	2/7 N.DAVIS	
		<i>Total - Wire / Check # 204357 (1 detail record)</i>	<b>322.68</b>					
204358	1/23/2023	BRIANNA GAMEZ	94.00	TRAVEL REIMB/PER-DIEM	110	MANAGED ASSIGNED COUNSEL	1/5/23 LUBBOCK	
		<i>Total - Wire / Check # 204358 (1 detail record)</i>	<b>94.00</b>					
204359	1/23/2023	CARE TODAY URGENT HEALTH	1,545.00	2022 FLU VACCINE SHOTS	600	GENERAL ADMINISTRATION	PCT400 10/31/22	
		<i>Total - Wire / Check # 204359 (1 detail record)</i>	<b>1,545.00</b>					
204360	1/23/2023	CARI SNIDER	205.00	TRAVEL ADVANCE/PER-DIEM	110	EXTENSION SERVICES	1/30/23 FT.WORTH	
		<i>Total - Wire / Check # 204360 (1 detail record)</i>	<b>205.00</b>					
204361	1/23/2023	CATHY BLAKLEY MILLER	4,062.50	DRUG COURT SEPT 2,9,16,23,30	110	181ST	SEPT22 DRUG COURT	
		<i>Total - Wire / Check # 204361 (1 detail record)</i>	<b>4,062.50</b>					
204362	1/23/2023	CHARLES VALLHONRAT	501.00	MISD/PLEA/FINAL	110	CCL #2	CCCR214372 WOOLWE	
		<i>Total - Wire / Check # 204362 (1 detail record)</i>	<b>501.00</b>					
204363	1/23/2023	CHRIS CHAPMAN	123.00	TRAVEL ADVANCE/PER-DIEM	110	CO ATTORNEY	1/30/23 FT.WORTH	
		<i>Total - Wire / Check # 204363 (1 detail record)</i>	<b>123.00</b>					
204364	1/23/2023	CHUCK PAIRIS	125.76	TRAVEL ADVANCE/LODGING-PERDIEM	110	DIST ATTORNEY	1/29/23 FT.WORTH	
204364	1/23/2023	CHUCK PAIRIS	648.48	TRAVEL ADVANCE/LODGING-PERDIEM	110	DIST ATTORNEY	1/29/23 FT.WORTH	
		<i>Total - Wire / Check # 204364 (2 detail records)</i>	<b>774.24</b>					
204365	1/23/2023	CINTAS	77.43	UNIFORMS 12/30/22	110	DETENTION CENTER	4141968396 DET	

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204365	1/23/2023	CINTAS	233.53	UNIFORMS 1/4/23	110	ROAD & BRIDGE	4142340495 R&B	
204365	1/23/2023	CINTAS	256.35	UNIFORMS 1/6/22	110	DETENTION CENTER	4142660966 DET	
204365	1/23/2023	CINTAS	237.88	UNIFORMS 1/10/23	110	ROAD & BRIDGE	4142982522 R&B	
		<i>Total - Wire / Check # 204365 (4 detail records)</i>	<b>805.19</b>					
204366	1/23/2023	CITY OF AMARILLO	625.00	PARKING GARAGE CARDS X 25	110	GENERAL ADMINISTRATION	14443	
		<i>Total - Wire / Check # 204366 (1 detail record)</i>	<b>625.00</b>					
204367	1/23/2023	COMPETITIVE CHOICE INC	636.90	TRASH LINER, 30" X 37", 10 MIC	110	DETENTION CENTER	INV39179	
		<i>Total - Wire / Check # 204367 (1 detail record)</i>	<b>636.90</b>					
204368	1/23/2023	CORRECTIONS SOFTWARE SOLUTIONS, LP	520.00	FEB23 PROFESSIONAL SRVC	110	SPECIALTY COURTS	53148	
		<i>Total - Wire / Check # 204368 (1 detail record)</i>	<b>520.00</b>					
204369	1/23/2023	COVERTTRACK GROUP, INC	1,200.00	RENEWAL, 1 YR, UNLIMITED 5 SEC	110	SHERIFF	53179	
		<i>Total - Wire / Check # 204369 (1 detail record)</i>	<b>1,200.00</b>					
204370	1/23/2023	DALLAS MCKIBBEN	795.00	F1/DISMISSED/FINAL	110	251ST	PCDC97222 RODRIGU	
		<i>Total - Wire / Check # 204370 (1 detail record)</i>	<b>795.00</b>					
204371	1/23/2023	DANNY PEREZ	774.24	TRAVEL ADVANCE/LODGING-PERDIEM	110	DIST ATTORNEY	1/29/23 FT.WORTH	
		<i>Total - Wire / Check # 204371 (1 detail record)</i>	<b>774.24</b>					
204372	1/23/2023	EMPIRE PAPER COMPANY	668.46	PAPER TOWELS, ROLL NATURAL, 42	110	DETENTION CENTER	0758426	
204372	1/23/2023	EMPIRE PAPER COMPANY	102.84	PAPER TOWELS, ROLL NATURAL, 42	110	DETENTION CENTER	0759624	
		<i>Total - Wire / Check # 204372 (2 detail records)</i>	<b>771.30</b>					
204373	1/23/2023	ETHAN COLLEY	265.39	TRAVEL REIMB/PER-DIEM,FUEL,VEH	110	MANAGED ASSIGNED COUNSEL	1/5/23 LUBBOCK	
		<i>Total - Wire / Check # 204373 (1 detail record)</i>	<b>265.39</b>					
204374	1/23/2023	FAIRLY GROUP	71.00	NOTARY BOND FOR HOLLY CRAVEN	110	320TH	29091	
		<i>Total - Wire / Check # 204374 (1 detail record)</i>	<b>71.00</b>					
204375	1/23/2023	FAIRLY GROUP	71.00	NOTARY FOR ROBERT D. BYRD	110	47TH	29104	
204375	1/23/2023	FAIRLY GROUP	71.00	NOTARY FOR DINA WALL	110	47TH	29105	
		<i>Total - Wire / Check # 204375 (2 detail records)</i>	<b>142.00</b>					
204376	1/23/2023	FIVE STAR CORRECTIONAL SERVICES	13,602.42	INMATE MEALS 12/22-12/28/22	110	DETENTION CENTER	42702 12/28/22	
204376	1/23/2023	FIVE STAR CORRECTIONAL SERVICES	13,521.50	INMATE MEALS 12/29-1/4/23	110	DETENTION CENTER	42756 1/4/23	
		<i>Total - Wire / Check # 204376 (2 detail records)</i>	<b>27,123.92</b>					
204377	1/23/2023	GRAYSON CADE HALES	500.00	F/PLEA/FINAL	110	320TH	78690D.SAYLES	
204377	1/23/2023	GRAYSON CADE HALES	900.00	F/PLEA/FINAL/X3	110	320TH	79738D.MARSH	
204377	1/23/2023	GRAYSON CADE HALES	700.00	F3/PLEA/FINAL	110	320TH	81361 D FLYNN	
204377	1/23/2023	GRAYSON CADE HALES	700.00	F3/PLEA/FINAL	110	108TH	82815E CLERKLEY	
204377	1/23/2023	GRAYSON CADE HALES	700.00	MISD/PLEA/DISMISSED/FINAL/X2	110	CCL #1	CCCR225021 SEALS	
204377	1/23/2023	GRAYSON CADE HALES	1,300.00	MISD/F3/PLEA/DISMISS/FINAL/X3	110	CCL #1	CCCR226321 SANCHE	
		<i>Total - Wire / Check # 204377 (6 detail records)</i>	<b>4,800.00</b>					
204378	1/23/2023	GREG O'CONNOR	123.00	TRAVEL ADVANCE/PER-DIEM	110	CO ATTORNEY	1/30/23 FT.WORTH	
		<i>Total - Wire / Check # 204378 (1 detail record)</i>	<b>123.00</b>					
204379	1/23/2023	HOMEWOOD SUITES	293.94	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	1/30 C.CHAPMAN	
		<i>Total - Wire / Check # 204379 (1 detail record)</i>	<b>293.94</b>					
204380	1/23/2023	HOMEWOOD SUITES	293.94	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	1/30 G.O'CONNOR	
		<i>Total - Wire / Check # 204380 (1 detail record)</i>	<b>293.94</b>					



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204381	1/23/2023	HOMEWOOD SUITES <i>Total - Wire / Check # 204381 (1 detail record)</i>	<u>293.94</u> <b>293.94</b>	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	1/30 L. LEWIS	
204382	1/23/2023	HOMEWOOD SUITES <i>Total - Wire / Check # 204382 (1 detail record)</i>	<u>293.94</u> <b>293.94</b>	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	1/30 S.DAVIS	
204383	1/23/2023	HORSESHOE BAY RESORT <i>Total - Wire / Check # 204383 (1 detail record)</i>	<u>294.00</u> <b>294.00</b>	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	2/19 J.MCBRIDE	
204384	1/23/2023	HOV SERVICES, INC. <i>Total - Wire / Check # 204384 (1 detail record)</i>	<u>819.31</u> <b>819.31</b>	UPPORT AND MAINTENANCE	110	RECORDS MANAGEMENT	406396	
204385	1/23/2023	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 204385 (1 detail record)</i>	<u>18.75</u> <b>18.75</b>	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	10896	
204386	1/23/2023	JANELLE MCBRIDE <i>Total - Wire / Check # 204386 (1 detail record)</i>	<u>128.00</u> <b>128.00</b>	TRAVEL ADVANCE/PER-DIEM	110	CO ATTORNEY	2/19/23 HORSESHOE	
204387	1/23/2023	JEFFREY A HILL	500.00	F/PLEA/FINAL	110	CCL #1	11454JV MONTES	
204387	1/23/2023	JEFFREY A HILL	300.00	CPS/ATTYADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	87114E 12/20/22	
204387	1/23/2023	JEFFREY A HILL	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96904E 1/10/22	
204387	1/23/2023	JEFFREY A HILL	700.00	MISD/DISMISSED/FINAL/X2	110	CCL #1	CCCR201071 CURRIE	
204387	1/23/2023	JEFFREY A HILL	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR2013701 HERNA	
204387	1/23/2023	JEFFREY A HILL	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR222642 SAMUEL	
204387	1/23/2023	JEFFREY A HILL <i>Total - Wire / Check # 204387 (7 detail records)</i>	<u>200.00</u> <b>2,900.00</b>	NO CHARGE ACCEPTED	110	181ST	PCDC138022 MENDOZ	
204388	1/23/2023	JOHNSTONE SUPPLY #372 <i>Total - Wire / Check # 204388 (1 detail record)</i>	<u>170.74</u> <b>170.74</b>	FILTERS: 20 X 25 X 1 Z-LINE	110	FACILITIES MAINTENANCE	374S101031386.001	
204389	1/23/2023	KATI BULL <i>Total - Wire / Check # 204389 (1 detail record)</i>	<u>774.24</u> <b>774.24</b>	TRAVEL ADVANCE/LODGING-PERDIEM	110	DIST ATTORNEY	1/29/23 FT.WORTH	
204390	1/23/2023	L. VAN WILLIAMSON	1,000.00	F2/PLEA/FINAL	110	181ST	80666B MITCHELL	
204390	1/23/2023	L. VAN WILLIAMSON	700.00	MISD/PLEA/FINAL/X2	110	CCL #1	CCCR21971 FLORES	
204390	1/23/2023	L. VAN WILLIAMSON <i>Total - Wire / Check # 204390 (3 detail records)</i>	<u>500.00</u> <b>2,200.00</b>	MISD/PLEA/FINAL	110	CCL #1	CCCR224771 TAYLOR	
204391	1/23/2023	LEVI LEWIS <i>Total - Wire / Check # 204391 (1 detail record)</i>	<u>123.00</u> <b>123.00</b>	TRAVEL ADVANCE/PER-DIEM	110	CO ATTORNEY	1/30/23 FT.WORTH	
204392	1/23/2023	LEXISNEXIS	261.55	DEC 22 MAC	110	MANAGED ASSIGNED COUNSEL	3094241499 MAC	
204392	1/23/2023	LEXISNEXIS	1,418.00	DEC 22 LAW LIBRARY	215	GENERAL JUDICIAL	3094250557 LL	
204392	1/23/2023	LEXISNEXIS <i>Total - Wire / Check # 204392 (3 detail records)</i>	<u>340.00</u> <b>2,019.55</b>	DEC 22 PD	110	PUBLIC DEFENDERS OFFICE	394241514 PD	
204393	1/23/2023	LINDE GAS & EQUIPMENT, INC <i>Total - Wire / Check # 204393 (1 detail record)</i>	<u>152.80</u> <b>152.80</b>	BOTTLE RENTAL 2022-2023	110	ROAD & BRIDGE	33114785	
204394	1/23/2023	LISA THRASH, CSR <i>Total - Wire / Check # 204394 (1 detail record)</i>	<u>2,268.00</u> <b>2,268.00</b>	REPORTER RECORD 11/15-11/16/22	110	181ST	79111 MITCHELL	
204395	1/23/2023	LORREN L. LUCERO <i>Total - Wire / Check # 204395 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96322D 1/5/23	
204396	1/23/2023	MAXIMINO GARCIA <i>Total - Wire / Check # 204396 (1 detail record)</i>	<u>250.00</u> <b>250.00</b>	CCCR219061 WATERS	110	PAYABLE-RESTITUTION	92784 1/6/23	

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204397	1/23/2023	MELINDA POWELL <i>Total - Wire / Check # 204397 (1 detail record)</i>	<u>140.00</u> <b>140.00</b>	TRAVEL ADVANCE/PER-DIEM	110	CO ATTORNEY	2/7/22 BRYAN, TX	
204398	1/23/2023	NATHAN DAVIS <i>Total - Wire / Check # 204398 (1 detail record)</i>	<u>164.00</u> <b>164.00</b>	TRAVEL ADVANCE/PER-DIEM	110	CO ATTORNEY	2/7/23 BRYAN	
204399	1/23/2023	NAVAJO OFFICE PRODUCTS	1,124.76	CHAIR, HON MESH MID-BACK TASK	110	CO TREASURER	28174-0	
204399	1/23/2023	NAVAJO OFFICE PRODUCTS	239.55	INSTALLATION	110	CO TREASURER	28174-0	
204399	1/23/2023	NAVAJO OFFICE PRODUCTS	291.69	CONFERENCE TABLE, LAM PAN BASE	110	CO TREASURER	28174-0	
204399	1/23/2023	NAVAJO OFFICE PRODUCTS <i>Total - Wire / Check # 204399 (4 detail records)</i>	<u>519.14</u> <b>2,175.14</b>	TOP, 108"W X 48"D BOAT SHAPED	110	CO TREASURER	28174-0	
204400	1/23/2023	NICHOLAS NEVAREZ JR.	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR22052 CORTEZ	
204400	1/23/2023	NICHOLAS NEVAREZ JR. <i>Total - Wire / Check # 204400 (2 detail records)</i>	<u>500.00</u> <b>1,000.00</b>	MISD/PLEA/FINAL	110	CCL #2	CCR226862 ALCANRT	
204401	1/23/2023	ODP BUSINESS SOLUTIONS, LLC	319.60	BLEACH, GENERIC HOUSEHOLD, GAL	110	DETENTION CENTER	281876852001	
204401	1/23/2023	ODP BUSINESS SOLUTIONS, LLC	59.96	GLOVES, VINYL, POWDER-FREE, LA	110	FACILITIES MAINTENANCE	283846467001	
204401	1/23/2023	ODP BUSINESS SOLUTIONS, LLC <i>Total - Wire / Check # 204401 (3 detail records)</i>	<u>44.97</u> <b>424.53</b>	GLOVES, VINYL, POWDER-FREE, ME	110	FACILITIES MAINTENANCE	283971022001	
204402	1/23/2023	PAMELA SIRMON	28.00	NON-GLARE GLASS	110	320TH	SUPPL REIM 320TH	
204402	1/23/2023	PAMELA SIRMON	84.00	ENGRAVED NAME PLATES	110	320TH	SUPPL REIM 320TH	
204402	1/23/2023	PAMELA SIRMON <i>Total - Wire / Check # 204402 (3 detail records)</i>	<u>94.93</u> <b>206.93</b>	PICTURE FRAMES	110	320TH	SUPPL REIM 320TH	
204403	1/23/2023	PANHANDLE BREATHING AIR SYSTEMS	150.00	FREIGHT	110	FIRE & RESCUE	8699	
204403	1/23/2023	PANHANDLE BREATHING AIR SYSTEMS <i>Total - Wire / Check # 204403 (2 detail records)</i>	<u>20,925.00</u> <b>21,075.00</b>	CYLINDERS, AVON 4500 PSI CARBO	110	FIRE & RESCUE	8699	
204404	1/23/2023	PANHANDLE COURT REPORTERS, LLC <i>Total - Wire / Check # 204404 (1 detail record)</i>	<u>900.00</u> <b>900.00</b>	COURT REPORTING SRVC	110	CCL #1	1/5-1/6/23 CCL#1	
204405	1/23/2023	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 204405 (1 detail record)</i>	<u>91.44</u> <b>91.44</b>	PRESORT SRVC 12/16-12/31/22	110	POSTAGE	402878	
204406	1/23/2023	PATRICK TINSLEY <i>Total - Wire / Check # 204406 (1 detail record)</i>	<u>750.00</u> <b>750.00</b>	INVEST HYPNOSIS CLASS/GILMORE	110	CCL #2	AMA 2/6-2/10/23	
204407	1/23/2023	PRECISION DELTA CORP. <i>Total - Wire / Check # 204407 (1 detail record)</i>	<u>3,795.36</u> <b>3,795.36</b>	AMMUNITION, .223 REM, 64 GRAIN	110	SHERIFF	25788	
204408	1/23/2023	PREMIER ALARM SOLUTIONS <i>Total - Wire / Check # 204408 (1 detail record)</i>	<u>300.00</u> <b>300.00</b>	COURTHOUSE SECURITY CAMERA SER	110	INFORMATION TECHNOLOGY	3533	
204409	1/23/2023	PUBLIC SAFETY UPFITTERS, LLC	1,800.00	UNIT 2, INSTALLATION, LABOR, 4	202	FIRE & RESCUE	0156	
204409	1/23/2023	PUBLIC SAFETY UPFITTERS, LLC	871.35	INVERTOR	202	FIRE & RESCUE	0156	
204409	1/23/2023	PUBLIC SAFETY UPFITTERS, LLC	572.75	SHO-ME EMERGNECY WARNING/OFF-R	202	FIRE & RESCUE	0156	
204409	1/23/2023	PUBLIC SAFETY UPFITTERS, LLC	434.70	MOTOROLA PORTABLE RADIO CHARGE	202	FIRE & RESCUE	0156	
204409	1/23/2023	PUBLIC SAFETY UPFITTERS, LLC	368.00	TEQNIC REAR EMERGENCY LIGHTS	202	FIRE & RESCUE	0156	
204409	1/23/2023	PUBLIC SAFETY UPFITTERS, LLC	340.00	FENIX FUSIONS EMERGENCY LIGHTS	202	FIRE & RESCUE	0156	
204409	1/23/2023	PUBLIC SAFETY UPFITTERS, LLC	300.00	TEQNIC GRILL EMERGENCY LIGHTS	202	FIRE & RESCUE	0156	
204409	1/23/2023	PUBLIC SAFETY UPFITTERS, LLC	237.10	MOTOROLA APX WIFI/GPS ANTENNA	202	FIRE & RESCUE	0156	
204409	1/23/2023	PUBLIC SAFETY UPFITTERS, LLC	141.25	HAVIS 9" LOCK BOX, CENTER CONS	202	FIRE & RESCUE	0156	
204409	1/23/2023	PUBLIC SAFETY UPFITTERS, LLC	52.32	MID POWER TRUNION	202	FIRE & RESCUE	0156	

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204409	1/23/2023	PUBLIC SAFETY UPFITTERS, LLC <i>Total - Wire / Check # 204409 (11 detail records)</i>	58.75 <b>5,176.22</b>	HAVIS CUP HOLDER, CENTER CONSO	202	FIRE & RESCUE	0156	
204410	1/23/2023	ROBOTRONICS INC	2,519.00	COSTUME, SPARKY THE DOG, NON	110	FIRE & RESCUE	56063	
204410	1/23/2023	ROBOTRONICS INC	225.00	SHIPPING	110	FIRE & RESCUE	56063	
204410	1/23/2023	ROBOTRONICS INC <i>Total - Wire / Check # 204410 (3 detail records)</i>	259.00 <b>3,003.00</b>	DELUXE CARRYING CASE	110	FIRE & RESCUE	56063	
204411	1/23/2023	SAMUEL DAVIS <i>Total - Wire / Check # 204411 (1 detail record)</i>	123.00 <b>123.00</b>	TRAVEL ADVANCE/PER-DIEM	110	CO ATTORNEY	1/30/23 FT.WORTH	
204412	1/23/2023	SCOTT BRUMLEY <i>Total - Wire / Check # 204412 (1 detail record)</i>	82.00 <b>82.00</b>	TRAVEL REIMB/PER-DIEM	110	CO ATTORNEY	1/10/23 COL STATI	
204413	1/23/2023	SECURITY TRANSPORT SERVICES, INC.	2,791.94	INMATE TRANSPORT 12/13/22	110	DETENTION CENTER	300261 IDOW	
204413	1/23/2023	SECURITY TRANSPORT SERVICES, INC.	1,064.71	INMATE TRANSPORT 12/21/22	110	DETENTION CENTER	300313 BYLES	
204413	1/23/2023	SECURITY TRANSPORT SERVICES, INC. <i>Total - Wire / Check # 204413 (3 detail records)</i>	1,219.12 <b>5,075.77</b>	INMATE TRANSPORT 12/26/22	110	DETENTION CENTER	300388 ALVAREZ	
204414	1/23/2023	SHAFFER MORTUARY SERVICES	1,091.00	BODY REMVAL/TRANSPORT 8/29/22	110	JP #1	033 NOK	
204414	1/23/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 10/6/22	110	JP #1	160 HILDREATH	
204414	1/23/2023	SHAFFER MORTUARY SERVICES	623.00	BODY REMVAL/TRANSPORT 12/5/22	110	JP #3	432 MUNOZ	
204414	1/23/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMVAL 9/4/22	110	JP #1	6045 YBARRA	
204414	1/23/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 10/3/22	110	JP #1	6146 NOLAND	
204414	1/23/2023	SHAFFER MORTUARY SERVICES	390.95	BODY REMVAL/TRANSPORT 10/9/22	110	JP #1	6151 CUNNINGHAM	
204414	1/23/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 10/5/22	110	JP #1	6156 MCCLENDON	
204414	1/23/2023	SHAFFER MORTUARY SERVICES	623.00	BODY REMVAL/TRANSPORT 10/8/22	110	JP #1	6169 CHANDLER	
204414	1/23/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 10/9/22	110	JP #1	6170 MOORE	
204414	1/23/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMVAL 11/5/22	110	JP #1	6305 MENDIOK	
204414	1/23/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMVAL 11/5/22	110	JP #1	6307 WINCHESTER	
204414	1/23/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMVAL 11/21/22	110	JP #1	6357 LOWERY	
204414	1/23/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMVAL 11/22/22	110	JP #1	6366 STEWART	
204414	1/23/2023	SHAFFER MORTUARY SERVICES	623.00	BODY REMVAL/TRANSPORT11/23/22	110	JP #1	6367 MATTHEWS	
204414	1/23/2023	SHAFFER MORTUARY SERVICES	155.00	BODY REMVAL/BODY BAG 11/24/22	110	JP #1	6374 MARRON	
204414	1/23/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMVAL 11/25/22	110	JP #1	6375 WINEINGER	
204414	1/23/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 12/3/22	110	JP #3	6408 COOK	
204414	1/23/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 12/4/22	110	JP #3	6414 RISNER	
204414	1/23/2023	SHAFFER MORTUARY SERVICES	623.00	BODY REMVAL/TRANSPORT 12/5/22	110	JP #3	6426 ALSTON	
204414	1/23/2023	SHAFFER MORTUARY SERVICES	623.00	BODY REMVAL/TRANSPORT 12/5/22	110	JP #3	6430 AULT	
204414	1/23/2023	SHAFFER MORTUARY SERVICES	155.00	BODY REMVAL/BODY BAG 12/6/22	110	JP #3	6438 PETERSON	
204414	1/23/2023	SHAFFER MORTUARY SERVICES	75.00	COVID TEST 12/16/22	110	JP #2	6444 LENNON	
204414	1/23/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 12/9/22	110	JP #3	6461 RANGEL	
204414	1/23/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 12/10/22	110	JP #3	6463 BUI	
204414	1/23/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 12/11/22	110	JP #3	6470 FAUION	
204414	1/23/2023	SHAFFER MORTUARY SERVICES	623.00	BODY REMVAL/TRANSPORT 12/13/22	110	JP #2	6474 HOLLAND	
204414	1/23/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION DANIEL 12/25/22	110	PUBLIC SERVICE	6525 CREMATION	
204414	1/23/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION CARRIER 12/14/22	110	PUBLIC SERVICE	6525 CREMATION	
204414	1/23/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION THOMPSON 12/22/22	110	PUBLIC SERVICE	6525 CREMATION	
204414	1/23/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION STEWART 12/11/22	110	PUBLIC SERVICE	6525 CREMATION	

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204414	1/23/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION SHEPPARD 12/17/22	110	PUBLIC SERVICE	6525 CREMATION	
204414	1/23/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION SCHEETS 12/20/22	110	PUBLIC SERVICE	6525 CREMATION	
204414	1/23/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION RANGEL 12/26/22	110	PUBLIC SERVICE	6525 CREMATION	
204414	1/23/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION RAMIREZ 12/16/22	110	PUBLIC SERVICE	6525 CREMATION	
204414	1/23/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION HOLLAND 12/23/22	110	PUBLIC SERVICE	6525 CREMATION	
204414	1/23/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION WATSON 12/30/22	110	PUBLIC SERVICE	6525 CREMATION	
		<i>Total - Wire / Check # 204414 (36 detail records)</i>	<b>12,479.95</b>					
204415	1/23/2023	SHANNON BARNETT	21.63	REIMB OFFICE SUPPLIES	110	CO JUDGE	1/13/23 REIMB	
		<i>Total - Wire / Check # 204415 (1 detail record)</i>	<b>21.63</b>					
204416	1/23/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	48.00	INMATE TRANSFER-CALL/GREEN	110	DETENTION CENTER	12/19/22 CALL/GRE	
204416	1/23/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	174.68	INMATE TRANSFER-HANCOCK/DIAZ	110	DETENTION CENTER	12/26/22 HANCOCK/	
204416	1/23/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	48.00	INMATE TRANSFER-CALL/SANCHEZ	110	DETENTION CENTER	12/29/22 CALL/SAN	
		<i>Total - Wire / Check # 204416 (3 detail records)</i>	<b>270.68</b>					
204417	1/23/2023	SIR SPEEDY	60.62	BUSINESS CARDS FOR HALEY HOTCH	110	MANAGED ASSIGNED COUNSEL	150658	
		<i>Total - Wire / Check # 204417 (1 detail record)</i>	<b>60.62</b>					
204418	1/23/2023	SOUTHERN TIRE MART	221.12	ECO BALANCE BEADS, 14OZ, 32/CS	110	FIRE & RESCUE	4910145304	
204418	1/23/2023	SOUTHERN TIRE MART	249.60	ECO BALANCE BEADS, 6OZ, 64/CS	110	FIRE & RESCUE	4910145304	
204418	1/23/2023	SOUTHERN TIRE MART	1,814.40	TIRE, LT235/80R17/10 AT TA KO2	110	FIRE & RESCUE	4910145304	
		<i>Total - Wire / Check # 204418 (3 detail records)</i>	<b>2,285.12</b>					
204419	1/23/2023	SPANISH INTERPRETING SERVICES	240.00	SPANISH INTERPRETING 81641E	110	108TH	197 108TH	
		<i>Total - Wire / Check # 204419 (1 detail record)</i>	<b>240.00</b>					
204420	1/23/2023	STACY GRANT	750.00	CPS/ATTY/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95669EFM 12/15/22	
204420	1/23/2023	STACY GRANT	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	964702FM 11/29/22	
204420	1/23/2023	STACY GRANT	300.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97341DFM 12/15/22	
		<i>Total - Wire / Check # 204420 (3 detail records)</i>	<b>1,250.00</b>					
204421	1/23/2023	STACY ZAVALA	29.00	12/30/22 MILEAGE 46.4	110	CPS COUNSEL	12/22 MILEAGE	
204421	1/23/2023	STACY ZAVALA	244.50	12/2-12/16/22 MILEAGE 391.2	110	CPS COUNSEL	DEC 22 MILEAGE	
204421	1/23/2023	STACY ZAVALA	234.13	12/17-12/29/22 MILEAGE 374.6	110	CPS COUNSEL	DEC22 MILEAGE	
		<i>Total - Wire / Check # 204421 (3 detail records)</i>	<b>507.63</b>					
204422	1/23/2023	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	200.00	DEPARTMENT RENEWAL FEE	110	FIRE & RESCUE	SFFMA-0066	
204422	1/23/2023	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	4,200.00	MEMBERSHIP DUES	110	FIRE & RESCUE	SFFMA-0066	
		<i>Total - Wire / Check # 204422 (2 detail records)</i>	<b>4,400.00</b>					
204423	1/23/2023	STEPHIE MENKE	100.00	CHRISTMAS TREE CONTEST WINNER	110	GENERAL ADMINISTRATION	1/13/23 CONTEST	
		<i>Total - Wire / Check # 204423 (1 detail record)</i>	<b>100.00</b>					
204424	1/23/2023	TAC - JPCA	45.00	2023 MEMBERSHIP DUES BEGHTEL	110	JP #1	2023 BEGHTEL	
204424	1/23/2023	TAC - JPCA	45.00	2023 MEMBERSHIP DUES BUSTOS	110	JP #4	2023 BUSTOS	
204424	1/23/2023	TAC - JPCA	70.00	2023 MEMBERSHIP DUES ESTRADA	110	CONSTABLE #2	2023 ESTRADA	
204424	1/23/2023	TAC - JPCA	45.00	2023 MEMBERSHIP DUES FRIAR	110	JP #4	2023 FRIAR	
204424	1/23/2023	TAC - JPCA	70.00	2023 MEMBERSHIP DUES HORN	110	JP #1	2023 HORN	
204424	1/23/2023	TAC - JPCA	70.00	2023 MEMBERSHIP DUES JONES	110	JP #4	2023 JONES	
204424	1/23/2023	TAC - JPCA	45.00	2023 MEMBERSHIP DUES SANCHEZ	110	JP #1	2023 SANCHEZ	
204424	1/23/2023	TAC - JPCA	45.00	2023 MEMBERSHIP DUES SMITH	110	JP #2	2023 SMITH	
204424	1/23/2023	TAC - JPCA	70.00	2023 MEMBERSHIP DUES TAYLOR	110	JP #2	2023 TAYLOR	

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204424	1/23/2023	TAC - JPCA	45.00	2023 MEMBERSHIP DUES VANEGAS	110	JP #2	2023 VANEGAS	
204424	1/23/2023	TAC - JPCA	45.00	2023 MEMBERSHIP DUES VIGIL	110	JP #1	2023 VIGIL	
		<i>Total - Wire / Check # 204424 (11 detail records)</i>	<b>595.00</b>					
204425	1/23/2023	TASCOSA OFFICE MACHINES	324.28	JAN23 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	43.47	JAN23 COPIER RENTALS	110	CO JUDGE	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	161.76	JAN23 COPIER RENTALS	110	HUMAN RESOURCES	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	134.91	JAN23 COPIER RENTALS	110	CO AUDITOR	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	129.07	JAN23 COPIER RENTALS	110	CO TREASURER	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	54.56	JAN23 COPIER RENTALS	110	PURCHASING AGENT	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	31.58	JAN23 COPIER RENTALS	110	COLLECTIONS DEPT	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	294.60	JAN23 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	31.35	JAN23 COPIER RENTALS	110	FACILITIES MAINTENANCE	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	262.09	JAN23 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	349.20	JAN23 COPIER RENTALS	110	CO CLERK	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	920.14	JAN23 COPIER RENTALS	110	DIST CLERK	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	26.58	JAN23 COPIER RENTALS	110	47TH	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	93.94	JAN23 COPIER RENTALS	110	108TH	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	25.00	JAN23 COPIER RENTALS	110	181ST	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	37.78	JAN23 COPIER RENTALS	110	251ST	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	35.50	JAN23 COPIER RENTALS	110	320TH	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	100.27	JAN23 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	45.17	JAN23 COPIER RENTALS	110	CCL #1	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	30.18	JAN23 COPIER RENTALS	110	CCL #2	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	110.74	JAN23 COPIER RENTALS	110	JP #1	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	47.69	JAN23 COPIER RENTALS	110	JP #2	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	81.60	JAN23 COPIER RENTALS	110	JP #3	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	137.72	JAN23 COPIER RENTALS	110	JP #4	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	271.97	JAN23 COPIER RENTALS	110	JURY & JURY RELATED	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	224.68	JAN23 COPIER RENTALS	110	CO ATTORNEY	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	443.15	JAN23 COPIER RENTALS	110	DIST ATTORNEY	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	114.72	JAN23 COPIER RENTALS	110	MANAGED ASSIGNED COUNSEL	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	1,051.82	JAN23 COPIER RENTALS	110	SHERIFF	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	263.07	JAN23 COPIER RENTALS	110	FIRE & RESCUE	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	1,152.53	JAN23 COPIER RENTALS	110	DETENTION CENTER	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	1,179.01	JAN23 COPIER RENTALS	110	CSCD	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	269.49	JAN23 COPIER RENTALS	110	EXTENSION SERVICES	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	117.43	JAN23 COPIER RENTALS	110	DOM VIOLENCE TASK FORCE	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	83.81	JAN23 COPIER RENTALS	110	ROAD & BRIDGE	385825 JAN23	
204425	1/23/2023	TASCOSA OFFICE MACHINES	37.37	JAN23 COPIER RENTALS	268	DIST ATTORNEY	385825 JAN23	
		<i>Total - Wire / Check # 204425 (36 detail records)</i>	<b>8,718.23</b>					
204426	1/23/2023	TATE J. ELDRIDGE, P.C.	700.00	F3/PLEA/FINAL	110	108TH	83179E CAIN	
204426	1/23/2023	TATE J. ELDRIDGE, P.C.	700.00	MISD/PLEA/FINAL/X2	110	CCL #1	CCCR2211101 CAIN	
		<i>Total - Wire / Check # 204426 (2 detail records)</i>	<b>1,400.00</b>					
204427	1/23/2023	TDCJ - CASHIER	276.00	FLAG, TEXAS, NYLON, 5X8,	110	FACILITIES MAINTENANCE	UI 502814	
204427	1/23/2023	TDCJ - CASHIER	366.00	FLAGS, USA, NYLON, 5X8	110	FACILITIES MAINTENANCE	UI 502814	

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<i>Total - Wire / Check # 204427 (2 detail records)</i>			<b>642.00</b>					
204428	1/23/2023	TEXAS COURT REPORTERS ASSOCIATION	165.00	D.WALL CSR#4784 DUES	110	320TH	2023 DUES-D.WALL	
<i>Total - Wire / Check # 204428 (1 detail record)</i>			<b>165.00</b>					
204429	1/23/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	REGISTRATION RENEWEL JAN 2023	268	DIST ATTORNEY	JAN 2023 SO	
<i>Total - Wire / Check # 204429 (1 detail record)</i>			<b>7.50</b>					
204430	1/23/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	82.50	REGISTRATION RENEWEL JAN 23	110	SHERIFF BARN	JAN2023 SO	
<i>Total - Wire / Check # 204430 (1 detail record)</i>			<b>82.50</b>					
204431	1/23/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	60.00	2023 DUES Z. MCMILLAN	110	CO ATTORNEY	217381 CA	
204431	1/23/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	55.00	2023 DUES T. PASSMORE	110	CO ATTORNEY	217381 CA	
204431	1/23/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	55.00	2023 DUES V. MARTINEZ	110	CO ATTORNEY	217381 CA	
204431	1/23/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	60.00	2023 DUES A. CERVABTES	110	CO ATTORNEY	217381 CA	
204431	1/23/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	60.00	2023 DUES C. LATIMER	110	CO ATTORNEY	217381 CA	
204431	1/23/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	60.00	2023 DUES D. TROUT	110	CO ATTORNEY	217381 CA	
204431	1/23/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	60.00	2023 DUES J.MCBRIDE	110	CO ATTORNEY	217381 CA	
204431	1/23/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	55.00	2023 DUES S. DAVIS	110	CO ATTORNEY	217381 CA	
204431	1/23/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	60.00	2023 DUES N. DAVIS	110	CO ATTORNEY	217381 CA	
204431	1/23/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	55.00	2023 DUES LEVI LEWIS	110	CO ATTORNEY	217381 CA	
204431	1/23/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	60.00	2023 DUES M. POWELL	110	CO ATTORNEY	217381 CA	
204431	1/23/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	50.00	2023 DUES M. ROMERO	110	CO ATTORNEY	217381 CA	
204431	1/23/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	50.00	2023 DUES A. CASSLES	110	CO ATTORNEY	217381 CA	
204431	1/23/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	50.00	2023 DUES A. MORLAND	110	CO ATTORNEY	217381 CA	
204431	1/23/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	50.00	2023 DUES K. MINER	110	CO ATTORNEY	217381 CA	
204431	1/23/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	55.00	2023 DUES R. PEEK	110	CO ATTORNEY	217381 CA	
204431	1/23/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	50.00	2023 DUES LACY LEWIS	110	CO ATTORNEY	217381 CA	
204431	1/23/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	55.00	2023 DUES M. NELSON	110	CO ATTORNEY	217381 CA	
204431	1/23/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	50.00	2023 DUES T. HYATT	110	CO ATTORNEY	217381 CA	
204431	1/23/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	50.00	2023 DUES W. STOCKARD	110	CO ATTORNEY	217381 CA	
204431	1/23/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	55.00	2023 DUES C. CHAPMAN	110	CO ATTORNEY	217381 CA	
204431	1/23/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	55.00	2023 DUES G. O'CONNOR	110	CO ATTORNEY	217381 CA	
204431	1/23/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	50.00	2023 DUES L. EVERHART	110	CO ATTORNEY	217381 CA	
<i>Total - Wire / Check # 204431 (23 detail records)</i>			<b>1,260.00</b>					
204432	1/23/2023	TEXAS EXCAVATION SAFETY SYSTEM, INC	80.75	OCT-DEC 22 MESSAGE FEES/PTT	110	INFORMATION TECHNOLOGY	22-24318	
<i>Total - Wire / Check # 204432 (1 detail record)</i>			<b>80.75</b>					
204433	1/23/2023	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LV1 AUTOPSY 11/11/22	110	JP #4	1273 JACOBS	
204433	1/23/2023	TEXAS PANHANDLE FORENSICS LLC	3,000.00	LV2 AUTOPSY 11/18/22	110	JP #4	1296 WARD	
204433	1/23/2023	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LV1 AUTOPSY 12/15/22	110	JP #2	1299 HOLLAND	
204433	1/23/2023	TEXAS PANHANDLE FORENSICS LLC	3,000.00	LV2 AUTOSPY 11/15/22	110	JP #2	1314 IBARRA	
204433	1/23/2023	TEXAS PANHANDLE FORENSICS LLC	3,000.00	LV2 AUTOPSY 11/13/22	110	JP #2	1315 LILLY	
<i>Total - Wire / Check # 204433 (5 detail records)</i>			<b>13,840.00</b>					
204434	1/23/2023	TEXAS PUBLIC PURCHASING ASSOCIATION	450.00	CONFERENCE REGIST. FEE	110	PURCHASING AGENT	1973 VILLALON	
204434	1/23/2023	TEXAS PUBLIC PURCHASING ASSOCIATION	450.00	CONFERENCE REGIST. FEE	110	PURCHASING AGENT	1974 LONNING	
<i>Total - Wire / Check # 204434 (2 detail records)</i>			<b>900.00</b>					
204435	1/23/2023	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE	200.00	DEC 22 NEEDLESTICKS	110	FIRE & RESCUE	PCFR 2022-12	

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<i>Total - Wire / Check # 204435 (1 detail record)</i>			<b>200.00</b>					
204436	1/23/2023	THOMSON REUTERS-WEST PAYMENT CENTER	164.44	SUBSCRIPTION	110	GENERAL JUDICIAL	847588560 AUDIT	
204436	1/23/2023	THOMSON REUTERS-WEST PAYMENT CENTER	4,292.52	WESTLAW PROFLEX, MULTI-LOC AGR	110	GENERAL JUDICIAL	847596233 AUDIT	
204436	1/23/2023	THOMSON REUTERS-WEST PAYMENT CENTER	645.25	CLEAR LAW ENFORCEMENT	110	GENERAL JUDICIAL	847617650 SO CLEA	
204436	1/23/2023	THOMSON REUTERS-WEST PAYMENT CENTER	46.80	OCONNERS CPRD PLUS, TX CRIM CO	110	181ST	847685488 181ST	
204436	1/23/2023	THOMSON REUTERS-WEST PAYMENT CENTER	791.60	LIBRARY PLAN CHARGES	110	DIST ATTORNEY	847689917 DA CLEA	
<i>Total - Wire / Check # 204436 (5 detail records)</i>			<b>5,940.61</b>					
204437	1/23/2023	TROY ANDREW BLACKWELL	513.47	MISD/DISMISSED/FINAL	110	CCL #2	CCCR228372 DAVIS	
<i>Total - Wire / Check # 204437 (1 detail record)</i>			<b>513.47</b>					
204438	1/23/2023	VAAVIA EDWARDS RUDD	138.89	TRAVEL REIMB/PER-DIEM,FUEL,VEH	110	MANAGED ASSIGNED COUNSEL	1/7/23 LUBBOCK	
<i>Total - Wire / Check # 204438 (1 detail record)</i>			<b>138.89</b>					
204439	1/23/2023	VINCENT E NOWAK	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	85791E 1/10/23	
204439	1/23/2023	VINCENT E NOWAK	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96896 1/10/23	
204439	1/23/2023	VINCENT E NOWAK	300.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97366D 1/3/22	
<i>Total - Wire / Check # 204439 (3 detail records)</i>			<b>700.00</b>					
204440	1/23/2023	WHIT-CO	82.50	PRINTER 846 BLACK SIGNATURE	110	DIST CLERK	M118253	
<i>Total - Wire / Check # 204440 (1 detail record)</i>			<b>82.50</b>					
204441	1/23/2023	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY/GUARD ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96036E 1/10/23	
204441	1/23/2023	WHITTENBURG & STRANGE, P.C.	200.00	CPS/TTY DALITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96373D 1/10/23	
204441	1/23/2023	WHITTENBURG & STRANGE, P.C.	750.00	CPS/ATTY/GUARD ADITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96529D 11/15/22	
204441	1/23/2023	WHITTENBURG & STRANGE, P.C.	300.00	CPS/ATTYADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97366DFM 1/3/23	
<i>Total - Wire / Check # 204441 (4 detail records)</i>			<b>1,450.00</b>					
204442	1/23/2023	WILLIAMS-BOYCE AGENCY	177.50	BOND 1/1/23-1/1/27	110	JP #2	64419579 JP2	
204442	1/23/2023	WILLIAMS-BOYCE AGENCY	1,242.50	BOND 1/1/23-1/1/27	110	CO JUDGE	64419579 TANNER	
<i>Total - Wire / Check # 204442 (2 detail records)</i>			<b>1,420.00</b>					
204443	1/23/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	312.00	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45431	
204443	1/23/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	393.90	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45460	
204443	1/23/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	553.80	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45470	
204443	1/23/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	311.22	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45480	
204443	1/23/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	237.12	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45495	
204443	1/23/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	312.00	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45506	
204443	1/23/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	311.22	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45511	
<i>Total - Wire / Check # 204443 (7 detail records)</i>			<b>2,431.26</b>					
204444	1/23/2023	AQUAONE, INC	13.25	WATER & RENT	110	181ST	255515 181ST	
204444	1/23/2023	AQUAONE, INC	23.50	WATER & RENT	110	251ST	256879 251ST	
204444	1/23/2023	AQUAONE, INC	27.74	WATER & RENT	110	CCL #2	257440 CCL2	
204444	1/23/2023	AQUAONE, INC	18.50	WATER & RENT	110	181ST	258340 181ST	
204444	1/23/2023	AQUAONE, INC	40.00	WATER & RENT	255	CO ATTORNEY	258884 CA	
204444	1/23/2023	AQUAONE, INC	18.50	WATER & RENT	110	JP #4	258888 JP4	
204444	1/23/2023	AQUAONE, INC	35.80	WATER & RENT	110	CCL #1	289923 CCL1	
<i>Total - Wire / Check # 204444 (7 detail records)</i>			<b>177.29</b>					
204445	1/23/2023	BIOCYCLE, INC.	154.95	RMW#4872720	110	DETENTION CENTER	77156	
<i>Total - Wire / Check # 204445 (1 detail record)</i>			<b>154.95</b>					

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204446	1/23/2023	CDW GOVERNMENT, INC.	14,786.20	715W AC 80+ PLATINUM CONFIG 1	430	COURTS BUILDING	FW69508	
204446	1/23/2023	CDW GOVERNMENT, INC.	22,120.00	C9300 DNA ESSENTIALS, 48-PORT,	430	COURTS BUILDING	FW69508	
204446	1/23/2023	CDW GOVERNMENT, INC.	30,163.60	CATALYST 9300 8 X 10GE NETWORK	430	COURTS BUILDING	FW69508	
204446	1/23/2023	CDW GOVERNMENT, INC.	65,917.40	SNTC-8X5XNBD CATALYST 9300	430	COURTS BUILDING	FW69508	
204446	1/23/2023	CDW GOVERNMENT, INC.	119,452.00	CATALYST 9300 48-PORT	430	COURTS BUILDING	FW69508	
		<i>Total - Wire / Check # 204446 (5 detail records)</i>	<b>252,439.20</b>					
204447	1/23/2023	CDW GOVERNMENT, INC.	1,222.22	DOCKING STATION, HAVIS DS-DELL	110	SHERIFF	DT06541	
		<i>Total - Wire / Check # 204447 (1 detail record)</i>	<b>1,222.22</b>					
204448	1/23/2023	DARRELL R. CAREY	503.00	MISD/PLEA/FINAL	110	CCL #2	225032 HAYES	
204448	1/23/2023	DARRELL R. CAREY	505.00	MISD/PLEA/FINAL	110	251ST	81756B LONG	
204448	1/23/2023	DARRELL R. CAREY	1,606.50	F2/PLEA/FINAL/X2	110	108TH	82231E HERNANDEZ	
		<i>Total - Wire / Check # 204448 (3 detail records)</i>	<b>2,614.50</b>					
204449	1/23/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2302 AF	
204449	1/23/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2303 DM	
204449	1/23/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2304 LB	
204449	1/23/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2305 AA	
204449	1/23/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2306 SV	
204449	1/23/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2307 AG	
204449	1/23/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2308 BD	
204449	1/23/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2309 JA	
204449	1/23/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2310 AE	
204449	1/23/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2311 CB	
204449	1/23/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2312 JG	
204449	1/23/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2313 CF	
204449	1/23/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2315 AC	
204449	1/23/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2317 JM	
204449	1/23/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CMH2316 OH	
		<i>Total - Wire / Check # 204449 (15 detail records)</i>	<b>1,500.00</b>					
204450	1/23/2023	DONNA KAY SIMS CHRISTIE	700.00	F3/PLEA/FINAL	110	320TH	82539D CAMPBELL	
		<i>Total - Wire / Check # 204450 (1 detail record)</i>	<b>700.00</b>					
204451	1/23/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22988 OJ	
204451	1/23/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22989 AC	
204451	1/23/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22990 JM	
204451	1/23/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22991 KG	
204451	1/23/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22992 KB	
204451	1/23/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22994 SW	
204451	1/23/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22996 MY	
204451	1/23/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22997 KG	
204451	1/23/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22998 TT	
204451	1/23/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2302 AF	
204451	1/23/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2303 DM	
204451	1/23/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2304 LB	
204451	1/23/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2305 AA	
204451	1/23/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2306 SV	



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204451	1/23/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2308 BD	
204451	1/23/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2309 JA	
204451	1/23/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2311 CB	
204451	1/23/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2312 JG	
204451	1/23/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2313 CF	
204451	1/23/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2315 AC	
204451	1/23/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2316 OH	
204451	1/23/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2317 JM	
204451	1/23/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CMH2307 AG	
		<i>Total - Wire / Check # 204451 (23 detail records)</i>	<b>2,300.00</b>					
204452	1/23/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION MILLER	110	181ST	75804B MILLER	
204452	1/23/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION MONGDRAGON	110	108TH	80020E MONGDRAGON	
		<i>Total - Wire / Check # 204452 (2 detail records)</i>	<b>1,050.00</b>					
204453	1/23/2023	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	320TH	82034D.PARKER	
204453	1/23/2023	GEORGE HARWOOD	200.00	NO CHARGE ACCEPTED	110	181ST	PCDC146521 VINCEN	
204453	1/23/2023	GEORGE HARWOOD	200.00	NO CHARGE ACCEPTED	110	320TH	PCDC24621 ZEW	
		<i>Total - Wire / Check # 204453 (3 detail records)</i>	<b>900.00</b>					
204454	1/23/2023	GT DISTRIBUTORS, INC.	207.57	TRAINING AMMUNITION, SECURBLAN	110	SHERIFF	INV0934075	
		<i>Total - Wire / Check # 204454 (1 detail record)</i>	<b>207.57</b>					
204455	1/23/2023	HILLARY S NETARDUS	502.80	MISD/PLEA/FINAL	110	181ST	83315 PEDROZA	
		<i>Total - Wire / Check # 204455 (1 detail record)</i>	<b>502.80</b>					
204456	1/23/2023	IRENE CLAIRE GRAMMER	600.00	ATTYGEN/OTHER/FINAL	110	CCL #2	811822 BARNETT	
		<i>Total - Wire / Check # 204456 (1 detail record)</i>	<b>600.00</b>					
204457	1/23/2023	JAMES B JOHNSTON, PC	500.00	MISD/PLEA/FINAL	110	108TH	80514E RICE	
		<i>Total - Wire / Check # 204457 (1 detail record)</i>	<b>500.00</b>					
204458	1/23/2023	JAMES EDD WOOLDRIDGE	1,000.00	F2/DISMISSED/FINAL	110	108TH	82094 IVY	
		<i>Total - Wire / Check # 204458 (1 detail record)</i>	<b>1,000.00</b>					
204459	1/23/2023	JAMES ETHAN MURPHY	1,100.00	MISD/PLEA/FINAL/X4	110	320TH	82937D GABALDON	
204459	1/23/2023	JAMES ETHAN MURPHY	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR2013772 UVALL	
		<i>Total - Wire / Check # 204459 (2 detail records)</i>	<b>1,600.00</b>					
204460	1/23/2023	JERRY MCLAUGHLIN	300.00	CPS/ATTY ADLITEM/MOTEHR	110	ASSOCIATE JUDGE CHILD ABUSE	97197D 1/5/23	
		<i>Total - Wire / Check # 204460 (1 detail record)</i>	<b>300.00</b>					
204461	1/23/2023	JERRY MORALES	200.00	CPS/ATTYADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97250DFM 12/20/22	
		<i>Total - Wire / Check # 204461 (1 detail record)</i>	<b>200.00</b>					
204462	1/23/2023	JOEL B JACKSON	200.00	CPS/COVER FOR BARFIELD/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	90722EFM 12/20/22	
204462	1/23/2023	JOEL B JACKSON	200.00	CPS/ATTYADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	934662FM 8/10/21	
204462	1/23/2023	JOEL B JACKSON	200.00	CPS/ATTYADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94507DFM 9/16/21	
204462	1/23/2023	JOEL B JACKSON	400.00	CPS/CRTAPPMEDIAT/MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	95051DFM 8/30/22	
204462	1/23/2023	JOEL B JACKSON	100.00	CPS/GUARDADLITEM/CH2	110	ASSOCIATE JUDGE CHILD ABUSE	96216DFM 12/13/21	
204462	1/23/2023	JOEL B JACKSON	200.00	CPS/ATTYADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96341EFM 10/18/22	
204462	1/23/2023	JOEL B JACKSON	200.00	CPS/ATTYADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96489DFM 12/20/22	
204462	1/23/2023	JOEL B JACKSON	200.00	CPS/OTHER/COVERAGE/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	968681 FM 12/20/22	
204462	1/23/2023	JOEL B JACKSON	200.00	CPS/COVER FOR BARFIELD/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	968681FM 12/20/22	

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204462	1/23/2023	JOEL B JACKSON	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97087D 1/10/23	
204462	1/23/2023	JOEL B JACKSON	200.00	CPS/COVER FOR BARFIELD/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97249DFM 12/20/22	
		<i>Total - Wire / Check # 204462 (11 detail records)</i>	<b>2,300.00</b>					
204463	1/23/2023	LENDON E. RAY	720.00	F1/PLEA/FINAL	110	108TH	82082E CHACON	
204463	1/23/2023	LENDON E. RAY	1,177.50	F1/PLEA/FINAL	110	108TH	82103E QUEZADA	
204463	1/23/2023	LENDON E. RAY	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR227001 HOW'ZE	
		<i>Total - Wire / Check # 204463 (3 detail records)</i>	<b>2,397.50</b>					
204464	1/23/2023	MAURITA E MULANAX	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR21842 JOHNSON	
		<i>Total - Wire / Check # 204464 (1 detail record)</i>	<b>500.00</b>					
204465	1/23/2023	MICHAEL A WARNER	1,249.50	F1/DISMISSED/FINAL	110	108TH	81833E PENA	
204465	1/23/2023	MICHAEL A WARNER	498.70	F1/OTHER/FINAL	110	251ST	83272C WALKER	
204465	1/23/2023	MICHAEL A WARNER	600.00	F1/NO CHARGE ACCEPTED	110	181ST	PCDC130822 HARVEY	
		<i>Total - Wire / Check # 204465 (3 detail records)</i>	<b>2,348.20</b>					
204466	1/23/2023	MOORE ELECTRIC COMPANY, LLC	702.00	COURTHOUSE FREEZE PROTECTION	110	FACILITIES MAINTENANCE	7945	
		<i>Total - Wire / Check # 204466 (1 detail record)</i>	<b>702.00</b>					
204467	1/23/2023	PATHWAYZ COMMUNICATIONS, INC	1,000.66	JAN 23 INTERNET SRVC	110	INFORMATION TECHNOLOGY	17950230101 INTER	
204467	1/23/2023	PATHWAYZ COMMUNICATIONS, INC	5,130.31	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	17960230101 1/23	
204467	1/23/2023	PATHWAYZ COMMUNICATIONS, INC	259.00	JAN23 FIBER INTERNET	110	47TH	18522230101 COURT	
204467	1/23/2023	PATHWAYZ COMMUNICATIONS, INC	259.00	JAN23 FIBER INTERNET	110	108TH	18522230101 COURT	
204467	1/23/2023	PATHWAYZ COMMUNICATIONS, INC	259.00	JAN23 FIBER INTERNET	110	181ST	18522230101 COURT	
204467	1/23/2023	PATHWAYZ COMMUNICATIONS, INC	259.00	JAN23 FIBER INTERNET	110	251ST	18522230101 COURT	
204467	1/23/2023	PATHWAYZ COMMUNICATIONS, INC	259.00	JAN23 FIBER INTERNET	110	320TH	18522230101 COURT	
204467	1/23/2023	PATHWAYZ COMMUNICATIONS, INC	259.00	JAN23 FIBER INTERNET	110	CCL #1	18522230101 COURT	
204467	1/23/2023	PATHWAYZ COMMUNICATIONS, INC	259.00	JAN23 FIBER INTERNET	110	CCL #2	18522230101 COURT	
204467	1/23/2023	PATHWAYZ COMMUNICATIONS, INC	175.15	JAN 23 CLOUD & BUSINESS PHONE	110	SHERIFF	18770230101 SO	
		<i>Total - Wire / Check # 204467 (10 detail records)</i>	<b>8,119.12</b>					
204468	1/23/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22978 LF	
204468	1/23/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22981 CL	
204468	1/23/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22986 CR	
204468	1/23/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22987 ML	
204468	1/23/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22988 OJ	
204468	1/23/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22989 AC	
204468	1/23/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22990 JM	
204468	1/23/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22991 KG	
204468	1/23/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22992 KB	
204468	1/23/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22993 AL	
204468	1/23/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22994 SW	
204468	1/23/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22996 MY	
204468	1/23/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22997 KG	
204468	1/23/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22998 TT	
204468	1/23/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2981 CL	
		<i>Total - Wire / Check # 204468 (15 detail records)</i>	<b>1,500.00</b>					
204469	1/23/2023	PLAINS PLUMBING	15,647.98	REPAIRS TO THE WATER SOFTENERS	110	DETENTION CENTER	26165	
204469	1/23/2023	PLAINS PLUMBING	680.00	REPAIR RACK#2, #1COMPRESSOR OI	110	DETENTION CENTER	26171	

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<i>Total - Wire / Check # 204469 (2 detail records)</i>			<b>16,327.98</b>					
204470	1/23/2023	PS TECHNOLOGIES, INC	3,354.00	MONTHLY SUB FEE	110	MANAGED ASSIGNED COUNSEL	10153 MAC	
<i>Total - Wire / Check # 204470 (1 detail record)</i>			<b>3,354.00</b>					
204471	1/23/2023	RANDALL COUNTY AUDITOR	8,351.33	DEC PAYROLL AND FRINGE	268	DIST ATTORNEY	MVCPA DEC 22	
<i>Total - Wire / Check # 204471 (1 detail record)</i>			<b>8,351.33</b>					
204472	1/23/2023	RYAN L TURMAN	2,200.00	F2/PLEA/FINAL/X4	110	47TH	81133A LRASK	
204472	1/23/2023	RYAN L TURMAN	1,000.00	F3/FINAL/X5	110	108TH	82783E AGUIR	
204472	1/23/2023	RYAN L TURMAN	600.00	MISD/SUB OF COUNSELX3/FINAL	110	CCL #1	CCCR228651 AGUIR	
<i>Total - Wire / Check # 204472 (3 detail records)</i>			<b>3,800.00</b>					
204473	1/23/2023	WAYNE BROOKS BARFIELD JR	14,575.00	F1/PLEA/FINAL	110	251ST	73742C ORTIZ	
<i>Total - Wire / Check # 204473 (1 detail record)</i>			<b>14,575.00</b>					
204474	1/23/2023	WILLIAM R TAYLOR	200.00	CPS/ATTY/OTHER/320TH	110	ASSOCIATE JUDGE CHILD ABUSE	94999D 1/9/23	
204474	1/23/2023	WILLIAM R TAYLOR	200.00	CPS/ATTY/FATHER/320TH	110	ASSOCIATE JUDGE CHILD ABUSE	958582F 1/10/23	
204474	1/23/2023	WILLIAM R TAYLOR	200.00	CPS/MOTHER/320TH	110	ASSOCIATE JUDGE CHILD ABUSE	96378D 1/9/23	
<i>Total - Wire / Check # 204474 (3 detail records)</i>			<b>600.00</b>					
<b>Total Accounts Payable Checks</b>			<b>2,280,137.34</b>					

**WIRE TRANSFERS**

1830	1/13/2023	EMPOWER RETIREMENT - WIRE	6,282.57	PAYROLL FOR - 011323	110	DEFERRED COMP PAYABLE	011323 PAYROLL	
<i>Total - Wire / Check # 1830 (1 detail record)</i>			<b>6,282.57</b>					
1831	1/5/2023	FAIROSX, LLC	114,140.68	JANUARY PHARMACY CLAIMS	600	PHARMACY CLAIMS	1/5/23 CLAIMS	
<i>Total - Wire / Check # 1831 (1 detail record)</i>			<b>114,140.68</b>					
1832	1/11/2023	UMR--WIRE	25,035.99	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/30/22 CLAIMS	
<i>Total - Wire / Check # 1832 (1 detail record)</i>			<b>25,035.99</b>					
1833	1/10/2023	UMR--WIRE	9,293.79	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	1/9/23 CLAIMS	
<i>Total - Wire / Check # 1833 (1 detail record)</i>			<b>9,293.79</b>					
<b>Total Wire Transfers</b>			<b>154,753.03</b>					

**PAYROLL TRANSFERS**

8689	1/13/2023	SALARY- COUNTY JUDGE	4,581.70	PAYROLL FOR 011323	110	CO JUDGE	1100	
8689	1/13/2023	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 011323	110	CO JUDGE	1100	
8689	1/13/2023	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 011323	110	CO JUDGE	1100	
8689	1/13/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 011323	110	CO JUDGE	1100	
8689	1/13/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 011323	110	CO JUDGE	1100	
8689	1/13/2023	RETIREMENT	1,226.68	PAYROLL FOR 011323	110	CO JUDGE	1100	
8689	1/13/2023	SOCIAL SECURITY TAX	597.19	PAYROLL FOR 011323	110	CO JUDGE	1100	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	4.91	PAYROLL FOR 011323	110	CO JUDGE	1100	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 011323	110	CO JUDGE	1100	
8689	1/13/2023	SALARY- COMMISSIONERS	7,248.72	PAYROLL FOR 011323	110	CO COMMISSIONERS'	1110	
8689	1/13/2023	GROUP INSURANCE	-1,567.19	PAYROLL FOR 011323	110	CO COMMISSIONERS'	1110	
8689	1/13/2023	RETIREMENT	1,088.04	PAYROLL FOR 011323	110	CO COMMISSIONERS'	1110	
8689	1/13/2023	SOCIAL SECURITY TAX	622.29	PAYROLL FOR 011323	110	CO COMMISSIONERS'	1110	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	34.82	PAYROLL FOR 011323	110	CO COMMISSIONERS'	1110	

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8689	1/13/2023	SALARY- DEPARTMENT HEAD	3,107.60	PAYROLL FOR 011323	110	HUMAN RESOURCES	1120	
8689	1/13/2023	SALARIES- ASSISTANTS	7,078.30	PAYROLL FOR 011323	110	HUMAN RESOURCES	1120	
8689	1/13/2023	GROUP INSURANCE	2,097.87	PAYROLL FOR 011323	110	HUMAN RESOURCES	1120	
8689	1/13/2023	RETIREMENT	1,333.78	PAYROLL FOR 011323	110	HUMAN RESOURCES	1120	
8689	1/13/2023	SOCIAL SECURITY TAX	719.22	PAYROLL FOR 011323	110	HUMAN RESOURCES	1120	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	6.10	PAYROLL FOR 011323	110	HUMAN RESOURCES	1120	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	5.08	PAYROLL FOR 011323	110	HUMAN RESOURCES	1120	
8689	1/13/2023	SALARY- DEPARTMENT HEAD	3,075.80	PAYROLL FOR 011323	110	RECORDS MANAGEMENT	1140	
8689	1/13/2023	SALARIES- ASSISTANTS	10,551.00	PAYROLL FOR 011323	110	RECORDS MANAGEMENT	1140	
8689	1/13/2023	GROUP INSURANCE	3,147.17	PAYROLL FOR 011323	110	RECORDS MANAGEMENT	1140	
8689	1/13/2023	RETIREMENT	2,048.38	PAYROLL FOR 011323	110	RECORDS MANAGEMENT	1140	
8689	1/13/2023	SOCIAL SECURITY TAX	969.24	PAYROLL FOR 011323	110	RECORDS MANAGEMENT	1140	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 011323	110	RECORDS MANAGEMENT	1140	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	6.82	PAYROLL FOR 011323	110	RECORDS MANAGEMENT	1140	
8689	1/13/2023	CELL PHONES	20.00	PAYROLL FOR 011323	110	RECORDS MANAGEMENT	1140	
8689	1/13/2023	SALARY- DEPARTMENT HEAD	4,736.80	PAYROLL FOR 011323	110	CO AUDITOR	1200	
8689	1/13/2023	SALARIES- ASSISTANTS	15,440.24	PAYROLL FOR 011323	110	CO AUDITOR	1200	
8689	1/13/2023	GROUP INSURANCE	3,671.09	PAYROLL FOR 011323	110	CO AUDITOR	1200	
8689	1/13/2023	RETIREMENT	3,028.56	PAYROLL FOR 011323	110	CO AUDITOR	1200	
8689	1/13/2023	SOCIAL SECURITY TAX	1,472.28	PAYROLL FOR 011323	110	CO AUDITOR	1200	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	12.11	PAYROLL FOR 011323	110	CO AUDITOR	1200	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	10.09	PAYROLL FOR 011323	110	CO AUDITOR	1200	
8689	1/13/2023	SALARY- COUNTY TREASURER	3,617.89	PAYROLL FOR 011323	110	CO TREASURER	1210	
8689	1/13/2023	SALARIES- ASSISTANTS	13,653.66	PAYROLL FOR 011323	110	CO TREASURER	1210	
8689	1/13/2023	GROUP INSURANCE	1.08	PAYROLL FOR 011323	110	CO TREASURER	1210	
8689	1/13/2023	RETIREMENT	2,592.46	PAYROLL FOR 011323	110	CO TREASURER	1210	
8689	1/13/2023	SOCIAL SECURITY TAX	1,317.02	PAYROLL FOR 011323	110	CO TREASURER	1210	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	10.36	PAYROLL FOR 011323	110	CO TREASURER	1210	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	0.81	PAYROLL FOR 011323	110	CO TREASURER	1210	
8689	1/13/2023	SALARY- DEPARTMENT HEAD	3,957.00	PAYROLL FOR 011323	110	PURCHASING AGENT	1220	
8689	1/13/2023	SALARIES- ASSISTANTS	7,333.46	PAYROLL FOR 011323	110	PURCHASING AGENT	1220	
8689	1/13/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 011323	110	PURCHASING AGENT	1220	
8689	1/13/2023	RETIREMENT	1,694.69	PAYROLL FOR 011323	110	PURCHASING AGENT	1220	
8689	1/13/2023	SOCIAL SECURITY TAX	830.88	PAYROLL FOR 011323	110	PURCHASING AGENT	1220	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	6.78	PAYROLL FOR 011323	110	PURCHASING AGENT	1220	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	5.65	PAYROLL FOR 011323	110	PURCHASING AGENT	1220	
8689	1/13/2023	SALARY- TAX ASSESSOR/COLLECTOR	3,617.90	PAYROLL FOR 011323	110	TAX ASSESSOR/COLLECTOR	1300	
8689	1/13/2023	SALARIES- ASSISTANTS	33,564.72	PAYROLL FOR 011323	110	TAX ASSESSOR/COLLECTOR	1300	
8689	1/13/2023	GROUP INSURANCE	9,967.00	PAYROLL FOR 011323	110	TAX ASSESSOR/COLLECTOR	1300	
8689	1/13/2023	RETIREMENT	5,581.11	PAYROLL FOR 011323	110	TAX ASSESSOR/COLLECTOR	1300	
8689	1/13/2023	SOCIAL SECURITY TAX	2,648.44	PAYROLL FOR 011323	110	TAX ASSESSOR/COLLECTOR	1300	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	22.31	PAYROLL FOR 011323	110	TAX ASSESSOR/COLLECTOR	1300	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	16.79	PAYROLL FOR 011323	110	TAX ASSESSOR/COLLECTOR	1300	
8689	1/13/2023	SALARY- DEPARTMENT HEAD	4,133.50	PAYROLL FOR 011323	110	FACILITIES MAINTENANCE	1400	
8689	1/13/2023	SALARIES- ASSISTANTS	38,018.80	PAYROLL FOR 011323	110	FACILITIES MAINTENANCE	1400	
8689	1/13/2023	SALARIES- EXTRA STAFFING	169.82	PAYROLL FOR 011323	110	FACILITIES MAINTENANCE	1400	

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8689	1/13/2023	GROUP INSURANCE	11,018.49	PAYROLL FOR 011323	110	FACILITIES MAINTENANCE	1400	
8689	1/13/2023	RETIREMENT	6,364.57	PAYROLL FOR 011323	110	FACILITIES MAINTENANCE	1400	
8689	1/13/2023	SOCIAL SECURITY TAX	3,068.13	PAYROLL FOR 011323	110	FACILITIES MAINTENANCE	1400	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	464.07	PAYROLL FOR 011323	110	FACILITIES MAINTENANCE	1400	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	21.18	PAYROLL FOR 011323	110	FACILITIES MAINTENANCE	1400	
8689	1/13/2023	CELL PHONES	80.00	PAYROLL FOR 011323	110	FACILITIES MAINTENANCE	1400	
8689	1/13/2023	SALARY- DEPARTMENT HEAD	3,154.40	PAYROLL FOR 011323	110	ELECTIONS ADMINISTRATION	1500	
8689	1/13/2023	SALARIES- ASSISTANTS	6,071.50	PAYROLL FOR 011323	110	ELECTIONS ADMINISTRATION	1500	
8689	1/13/2023	GROUP INSURANCE	1,057.55	PAYROLL FOR 011323	110	ELECTIONS ADMINISTRATION	1500	
8689	1/13/2023	RETIREMENT	1,384.82	PAYROLL FOR 011323	110	ELECTIONS ADMINISTRATION	1500	
8689	1/13/2023	SOCIAL SECURITY TAX	699.72	PAYROLL FOR 011323	110	ELECTIONS ADMINISTRATION	1500	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	5.54	PAYROLL FOR 011323	110	ELECTIONS ADMINISTRATION	1500	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	4.61	PAYROLL FOR 011323	110	ELECTIONS ADMINISTRATION	1500	
8689	1/13/2023	SALARY- COUNTY CLERK	3,617.90	PAYROLL FOR 011323	110	CO CLERK	2100	
8689	1/13/2023	SALARIES- ASSISTANTS	23,747.63	PAYROLL FOR 011323	110	CO CLERK	2100	
8689	1/13/2023	GROUP INSURANCE	6,822.02	PAYROLL FOR 011323	110	CO CLERK	2100	
8689	1/13/2023	RETIREMENT	4,107.57	PAYROLL FOR 011323	110	CO CLERK	2100	
8689	1/13/2023	SOCIAL SECURITY TAX	1,931.70	PAYROLL FOR 011323	110	CO CLERK	2100	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	16.43	PAYROLL FOR 011323	110	CO CLERK	2100	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	11.89	PAYROLL FOR 011323	110	CO CLERK	2100	
8689	1/13/2023	SALARY- DISTRICT CLERK	3,617.90	PAYROLL FOR 011323	110	DIST CLERK	2110	
8689	1/13/2023	SALARIES- ASSISTANTS	31,437.50	PAYROLL FOR 011323	110	DIST CLERK	2110	
8689	1/13/2023	GROUP INSURANCE	7,357.11	PAYROLL FOR 011323	110	DIST CLERK	2110	
8689	1/13/2023	RETIREMENT	5,261.86	PAYROLL FOR 011323	110	DIST CLERK	2110	
8689	1/13/2023	SOCIAL SECURITY TAX	2,440.40	PAYROLL FOR 011323	110	DIST CLERK	2110	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	21.04	PAYROLL FOR 011323	110	DIST CLERK	2110	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	15.72	PAYROLL FOR 011323	110	DIST CLERK	2110	
8689	1/13/2023	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 011323	110	COURT OF APPEALS	2120	
8689	1/13/2023	RETIREMENT	52.36	PAYROLL FOR 011323	110	COURT OF APPEALS	2120	
8689	1/13/2023	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 011323	110	COURT OF APPEALS	2120	
8689	1/13/2023	SALARIES- EXTRA STAFFING	5,625.00	PAYROLL FOR 011323	110	SPECIALTY COURTS	2125	
8689	1/13/2023	SOCIAL SECURITY TAX	430.31	PAYROLL FOR 011323	110	SPECIALTY COURTS	2125	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	3.38	PAYROLL FOR 011323	110	SPECIALTY COURTS	2125	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 011323	110	SPECIALTY COURTS	2125	
8689	1/13/2023	SALARY- JUDGE	588.30	PAYROLL FOR 011323	110	47TH	2130	
8689	1/13/2023	SALARIES- ASSISTANTS	10,364.81	PAYROLL FOR 011323	110	47TH	2130	
8689	1/13/2023	SALARIES- EXTRA STAFFING	1,019.71	PAYROLL FOR 011323	110	47TH	2130	
8689	1/13/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 011323	110	47TH	2130	
8689	1/13/2023	GROUP INSURANCE	533.24	PAYROLL FOR 011323	110	47TH	2130	
8689	1/13/2023	RETIREMENT	1,668.33	PAYROLL FOR 011323	110	47TH	2130	
8689	1/13/2023	SOCIAL SECURITY TAX	917.30	PAYROLL FOR 011323	110	47TH	2130	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	6.83	PAYROLL FOR 011323	110	47TH	2130	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	5.70	PAYROLL FOR 011323	110	47TH	2130	
8689	1/13/2023	SALARY- JUDGE	588.30	PAYROLL FOR 011323	110	108TH	2140	
8689	1/13/2023	SALARIES- ASSISTANTS	10,334.90	PAYROLL FOR 011323	110	108TH	2140	
8689	1/13/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 011323	110	108TH	2140	

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8689	1/13/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 011323	110	108TH	2140	
8689	1/13/2023	RETIREMENT	1,663.85	PAYROLL FOR 011323	110	108TH	2140	
8689	1/13/2023	SOCIAL SECURITY TAX	808.95	PAYROLL FOR 011323	110	108TH	2140	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	6.21	PAYROLL FOR 011323	110	108TH	2140	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 011323	110	108TH	2140	
8689	1/13/2023	SALARY- JUDGE	588.30	PAYROLL FOR 011323	110	181ST	2150	
8689	1/13/2023	SALARIES- ASSISTANTS	10,364.80	PAYROLL FOR 011323	110	181ST	2150	
8689	1/13/2023	SALARIES- EXTRA STAFFING	553.26	PAYROLL FOR 011323	110	181ST	2150	
8689	1/13/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 011323	110	181ST	2150	
8689	1/13/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 011323	110	181ST	2150	
8689	1/13/2023	RETIREMENT	1,668.33	PAYROLL FOR 011323	110	181ST	2150	
8689	1/13/2023	SOCIAL SECURITY TAX	871.72	PAYROLL FOR 011323	110	181ST	2150	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 011323	110	181ST	2150	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	5.47	PAYROLL FOR 011323	110	181ST	2150	
8689	1/13/2023	SALARY- JUDGE	2,338.30	PAYROLL FOR 011323	110	251ST	2160	
8689	1/13/2023	SALARIES- ASSISTANTS	11,151.47	PAYROLL FOR 011323	110	251ST	2160	
8689	1/13/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 011323	110	251ST	2160	
8689	1/13/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 011323	110	251ST	2160	
8689	1/13/2023	RETIREMENT	2,049.09	PAYROLL FOR 011323	110	251ST	2160	
8689	1/13/2023	SOCIAL SECURITY TAX	1,023.33	PAYROLL FOR 011323	110	251ST	2160	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	6.69	PAYROLL FOR 011323	110	251ST	2160	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	5.57	PAYROLL FOR 011323	110	251ST	2160	
8689	1/13/2023	SALARY- JUDGE	543.08	PAYROLL FOR 011323	110	320TH	2170	
8689	1/13/2023	SALARIES- ASSISTANTS	31,718.86	PAYROLL FOR 011323	110	320TH	2170	
8689	1/13/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	149.28	PAYROLL FOR 011323	110	320TH	2170	
8689	1/13/2023	GROUP INSURANCE	-1,574.29	PAYROLL FOR 011323	110	320TH	2170	
8689	1/13/2023	RETIREMENT	4,864.92	PAYROLL FOR 011323	110	320TH	2170	
8689	1/13/2023	SOCIAL SECURITY TAX	2,536.41	PAYROLL FOR 011323	110	320TH	2170	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	19.04	PAYROLL FOR 011323	110	320TH	2170	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	15.86	PAYROLL FOR 011323	110	320TH	2170	
8689	1/13/2023	SALARIES- EXTRA STAFFING	897.81	PAYROLL FOR 011323	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8689	1/13/2023	SOCIAL SECURITY TAX	68.68	PAYROLL FOR 011323	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	0.54	PAYROLL FOR 011323	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	0.45	PAYROLL FOR 011323	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8689	1/13/2023	SALARY- JUDGE	3,581.00	PAYROLL FOR 011323	110	CCL #1	2190	
8689	1/13/2023	SALARIES- ASSISTANTS	10,294.70	PAYROLL FOR 011323	110	CCL #1	2190	
8689	1/13/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 011323	110	CCL #1	2190	
8689	1/13/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 011323	110	CCL #1	2190	
8689	1/13/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 011323	110	CCL #1	2190	
8689	1/13/2023	RETIREMENT	2,632.37	PAYROLL FOR 011323	110	CCL #1	2190	
8689	1/13/2023	SOCIAL SECURITY TAX	1,306.89	PAYROLL FOR 011323	110	CCL #1	2190	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	10.53	PAYROLL FOR 011323	110	CCL #1	2190	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	5.15	PAYROLL FOR 011323	110	CCL #1	2190	
8689	1/13/2023	SALARY- JUDGE	3,581.00	PAYROLL FOR 011323	110	CCL #2	2200	
8689	1/13/2023	SALARIES- ASSISTANTS	10,299.70	PAYROLL FOR 011323	110	CCL #2	2200	
8689	1/13/2023	SALARIES- EXTRA STAFFING	1,389.98	PAYROLL FOR 011323	110	CCL #2	2200	

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8689	1/13/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 011323	110	CCL #2	2200	
8689	1/13/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 011323	110	CCL #2	2200	
8689	1/13/2023	GROUP INSURANCE	2,097.87	PAYROLL FOR 011323	110	CCL #2	2200	
8689	1/13/2023	RETIREMENT	2,633.12	PAYROLL FOR 011323	110	CCL #2	2200	
8689	1/13/2023	SOCIAL SECURITY TAX	1,407.34	PAYROLL FOR 011323	110	CCL #2	2200	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	11.37	PAYROLL FOR 011323	110	CCL #2	2200	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	5.84	PAYROLL FOR 011323	110	CCL #2	2200	
8689	1/13/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 011323	110	JP #1	2210	
8689	1/13/2023	SALARIES- ASSISTANTS	5,185.00	PAYROLL FOR 011323	110	JP #1	2210	
8689	1/13/2023	GROUP INSURANCE	1,578.44	PAYROLL FOR 011323	110	JP #1	2210	
8689	1/13/2023	RETIREMENT	1,329.72	PAYROLL FOR 011323	110	JP #1	2210	
8689	1/13/2023	SOCIAL SECURITY TAX	658.78	PAYROLL FOR 011323	110	JP #1	2210	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	5.32	PAYROLL FOR 011323	110	JP #1	2210	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	2.60	PAYROLL FOR 011323	110	JP #1	2210	
8689	1/13/2023	CELL PHONES	20.00	PAYROLL FOR 011323	110	JP #1	2210	
8689	1/13/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 011323	110	JP #2	2220	
8689	1/13/2023	SALARIES- ASSISTANTS	3,549.80	PAYROLL FOR 011323	110	JP #2	2220	
8689	1/13/2023	GROUP INSURANCE	532.90	PAYROLL FOR 011323	110	JP #2	2220	
8689	1/13/2023	RETIREMENT	1,084.29	PAYROLL FOR 011323	110	JP #2	2220	
8689	1/13/2023	SOCIAL SECURITY TAX	542.39	PAYROLL FOR 011323	110	JP #2	2220	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 011323	110	JP #2	2220	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 011323	110	JP #2	2220	
8689	1/13/2023	CELL PHONES	20.00	PAYROLL FOR 011323	110	JP #2	2220	
8689	1/13/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 011323	110	JP #3	2230	
8689	1/13/2023	SALARIES- ASSISTANTS	5,361.30	PAYROLL FOR 011323	110	JP #3	2230	
8689	1/13/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 011323	110	JP #3	2230	
8689	1/13/2023	RETIREMENT	1,356.19	PAYROLL FOR 011323	110	JP #3	2230	
8689	1/13/2023	SOCIAL SECURITY TAX	646.65	PAYROLL FOR 011323	110	JP #3	2230	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	5.42	PAYROLL FOR 011323	110	JP #3	2230	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	2.69	PAYROLL FOR 011323	110	JP #3	2230	
8689	1/13/2023	CELL PHONES	20.00	PAYROLL FOR 011323	110	JP #3	2230	
8689	1/13/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 011323	110	JP #4	2240	
8689	1/13/2023	SALARIES- ASSISTANTS	3,549.90	PAYROLL FOR 011323	110	JP #4	2240	
8689	1/13/2023	GROUP INSURANCE	1,053.79	PAYROLL FOR 011323	110	JP #4	2240	
8689	1/13/2023	RETIREMENT	1,084.30	PAYROLL FOR 011323	110	JP #4	2240	
8689	1/13/2023	SOCIAL SECURITY TAX	529.23	PAYROLL FOR 011323	110	JP #4	2240	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 011323	110	JP #4	2240	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	1.77	PAYROLL FOR 011323	110	JP #4	2240	
8689	1/13/2023	CELL PHONES	20.00	PAYROLL FOR 011323	110	JP #4	2240	
8689	1/13/2023	SALARIES- ASSISTANTS	4,498.14	PAYROLL FOR 011323	110	JURY & JURY RELATED	2250	
8689	1/13/2023	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 011323	110	JURY & JURY RELATED	2250	
8689	1/13/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 011323	110	JURY & JURY RELATED	2250	
8689	1/13/2023	RETIREMENT	675.18	PAYROLL FOR 011323	110	JURY & JURY RELATED	2250	
8689	1/13/2023	SOCIAL SECURITY TAX	359.09	PAYROLL FOR 011323	110	JURY & JURY RELATED	2250	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	2.88	PAYROLL FOR 011323	110	JURY & JURY RELATED	2250	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	2.40	PAYROLL FOR 011323	110	JURY & JURY RELATED	2250	

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8689	1/13/2023	SALARY- COUNTY ATTORNEY	4,727.10	PAYROLL FOR 011323	110	CO ATTORNEY	2260	
8689	1/13/2023	SALARIES- ASSISTANTS	58,826.36	PAYROLL FOR 011323	110	CO ATTORNEY	2260	
8689	1/13/2023	SALARIES- EXTRA STAFFING	568.49	PAYROLL FOR 011323	110	CO ATTORNEY	2260	
8689	1/13/2023	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 011323	110	CO ATTORNEY	2260	
8689	1/13/2023	GROUP INSURANCE	9,934.10	PAYROLL FOR 011323	110	CO ATTORNEY	2260	
8689	1/13/2023	RETIREMENT	9,896.37	PAYROLL FOR 011323	110	CO ATTORNEY	2260	
8689	1/13/2023	SOCIAL SECURITY TAX	4,754.31	PAYROLL FOR 011323	110	CO ATTORNEY	2260	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	293.09	PAYROLL FOR 011323	110	CO ATTORNEY	2260	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	29.72	PAYROLL FOR 011323	110	CO ATTORNEY	2260	
8689	1/13/2023	CELL PHONES	60.00	PAYROLL FOR 011323	110	CO ATTORNEY	2260	
8689	1/13/2023	RESTRICTED	1,024.04	RESTRICTED	256	CO ATTORNEY	2260	
8689	1/13/2023	RESTRICTED	184.21	RESTRICTED	256	CO ATTORNEY	2260	
8689	1/13/2023	RESTRICTED	153.71	RESTRICTED	256	CO ATTORNEY	2260	
8689	1/13/2023	RESTRICTED	72.76	RESTRICTED	256	CO ATTORNEY	2260	
8689	1/13/2023	RESTRICTED	2.25	RESTRICTED	256	CO ATTORNEY	2260	
8689	1/13/2023	RESTRICTED	0.51	RESTRICTED	256	CO ATTORNEY	2260	
8689	1/13/2023	SALARIES - ASSISTANTS	1,479.17	PAYROLL FOR 011323	258	CO ATTORNEY	2260	
8689	1/13/2023	GROUP INSURANCE	372.50	PAYROLL FOR 011323	258	CO ATTORNEY	2260	
8689	1/13/2023	RETIREMENT	222.03	PAYROLL FOR 011323	258	CO ATTORNEY	2260	
8689	1/13/2023	SOCIAL SECURITY TAX	110.05	PAYROLL FOR 011323	258	CO ATTORNEY	2260	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	3.25	PAYROLL FOR 011323	258	CO ATTORNEY	2260	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	0.74	PAYROLL FOR 011323	258	CO ATTORNEY	2260	
8689	1/13/2023	SALARY- DISTRICT ATTORNEY	1,534.80	PAYROLL FOR 011323	110	DIST ATTORNEY	2270	
8689	1/13/2023	SALARIES- ASSISTANTS	99,226.84	PAYROLL FOR 011323	110	DIST ATTORNEY	2270	
8689	1/13/2023	GROUP INSURANCE	10,944.48	PAYROLL FOR 011323	110	DIST ATTORNEY	2270	
8689	1/13/2023	RETIREMENT	15,160.39	PAYROLL FOR 011323	110	DIST ATTORNEY	2270	
8689	1/13/2023	SOCIAL SECURITY TAX	7,420.49	PAYROLL FOR 011323	110	DIST ATTORNEY	2270	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	338.55	PAYROLL FOR 011323	110	DIST ATTORNEY	2270	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	49.75	PAYROLL FOR 011323	110	DIST ATTORNEY	2270	
8689	1/13/2023	CELL PHONES	240.00	PAYROLL FOR 011323	110	DIST ATTORNEY	2270	
8689	1/13/2023	SALARIES-ASS'T DEPT	786.77	PAYROLL FOR 011323	261	DIST ATTORNEY	2270	
8689	1/13/2023	GROUP INSURANCE	101.68	PAYROLL FOR 011323	261	DIST ATTORNEY	2270	
8689	1/13/2023	RETIREMENT	118.10	PAYROLL FOR 011323	261	DIST ATTORNEY	2270	
8689	1/13/2023	SOCIAL SECURITY TAX	55.57	PAYROLL FOR 011323	261	DIST ATTORNEY	2270	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	1.73	PAYROLL FOR 011323	261	DIST ATTORNEY	2270	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 011323	261	DIST ATTORNEY	2270	
8689	1/13/2023	SALARIES-ASS'T DEPT	7,634.50	PAYROLL FOR 011323	268	DIST ATTORNEY	2270	
8689	1/13/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 011323	268	DIST ATTORNEY	2270	
8689	1/13/2023	RETIREMENT	1,145.94	PAYROLL FOR 011323	268	DIST ATTORNEY	2270	
8689	1/13/2023	SOCIAL SECURITY TAX	559.40	PAYROLL FOR 011323	268	DIST ATTORNEY	2270	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	64.89	PAYROLL FOR 011323	268	DIST ATTORNEY	2270	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	3.82	PAYROLL FOR 011323	268	DIST ATTORNEY	2270	
8689	1/13/2023	SALARY- DIRECTOR	4,812.60	PAYROLL FOR 011323	110	MANAGED ASSIGNED COUNSEL	2282	
8689	1/13/2023	SALARIES- ASSISTANTS	11,921.90	PAYROLL FOR 011323	110	MANAGED ASSIGNED COUNSEL	2282	
8689	1/13/2023	GROUP INSURANCE	3,145.71	PAYROLL FOR 011323	110	MANAGED ASSIGNED COUNSEL	2282	
8689	1/13/2023	RETIREMENT	2,511.88	PAYROLL FOR 011323	110	MANAGED ASSIGNED COUNSEL	2282	



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8689	1/13/2023	SOCIAL SECURITY TAX	1,234.15	PAYROLL FOR 011323	110	MANAGED ASSIGNED COUNSEL	2282	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	69.89	PAYROLL FOR 011323	110	MANAGED ASSIGNED COUNSEL	2282	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	8.37	PAYROLL FOR 011323	110	MANAGED ASSIGNED COUNSEL	2282	
8689	1/13/2023	SALARY- CHIEF PUBLIC DEFENDER	4,812.60	PAYROLL FOR 011323	110	PUBLIC DEFENDERS OFFICE	2290	
8689	1/13/2023	SALARIES- ASSISTANTS	22,854.17	PAYROLL FOR 011323	110	PUBLIC DEFENDERS OFFICE	2290	
8689	1/13/2023	GROUP INSURANCE	3,674.12	PAYROLL FOR 011323	110	PUBLIC DEFENDERS OFFICE	2290	
8689	1/13/2023	RETIREMENT	4,152.79	PAYROLL FOR 011323	110	PUBLIC DEFENDERS OFFICE	2290	
8689	1/13/2023	SOCIAL SECURITY TAX	2,043.96	PAYROLL FOR 011323	110	PUBLIC DEFENDERS OFFICE	2290	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	60.86	PAYROLL FOR 011323	110	PUBLIC DEFENDERS OFFICE	2290	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	13.84	PAYROLL FOR 011323	110	PUBLIC DEFENDERS OFFICE	2290	
8689	1/13/2023	SALARY- DIRECTOR	3,541.67	PAYROLL FOR 011323	110	CPS COUNSEL	2295	
8689	1/13/2023	SALARIES- ASSISTANTS	1,925.00	PAYROLL FOR 011323	110	CPS COUNSEL	2295	
8689	1/13/2023	GROUP INSURANCE	528.41	PAYROLL FOR 011323	110	CPS COUNSEL	2295	
8689	1/13/2023	RETIREMENT	820.56	PAYROLL FOR 011323	110	CPS COUNSEL	2295	
8689	1/13/2023	SOCIAL SECURITY TAX	413.81	PAYROLL FOR 011323	110	CPS COUNSEL	2295	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	12.03	PAYROLL FOR 011323	110	CPS COUNSEL	2295	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	2.73	PAYROLL FOR 011323	110	CPS COUNSEL	2295	
8689	1/13/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 011323	110	CONSTABLE #1	3110	
8689	1/13/2023	GROUP INSURANCE	524.65	PAYROLL FOR 011323	110	CONSTABLE #1	3110	
8689	1/13/2023	RETIREMENT	390.31	PAYROLL FOR 011323	110	CONSTABLE #1	3110	
8689	1/13/2023	SOCIAL SECURITY TAX	192.11	PAYROLL FOR 011323	110	CONSTABLE #1	3110	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 011323	110	CONSTABLE #1	3110	
8689	1/13/2023	CELL PHONES	20.00	PAYROLL FOR 011323	110	CONSTABLE #1	3110	
8689	1/13/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 011323	110	CONSTABLE #2	3120	
8689	1/13/2023	GROUP INSURANCE	524.65	PAYROLL FOR 011323	110	CONSTABLE #2	3120	
8689	1/13/2023	RETIREMENT	387.31	PAYROLL FOR 011323	110	CONSTABLE #2	3120	
8689	1/13/2023	SOCIAL SECURITY TAX	184.92	PAYROLL FOR 011323	110	CONSTABLE #2	3120	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	21.93	PAYROLL FOR 011323	110	CONSTABLE #2	3120	
8689	1/13/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 011323	110	CONSTABLE #3	3130	
8689	1/13/2023	GROUP INSURANCE	524.65	PAYROLL FOR 011323	110	CONSTABLE #3	3130	
8689	1/13/2023	RETIREMENT	390.31	PAYROLL FOR 011323	110	CONSTABLE #3	3130	
8689	1/13/2023	SOCIAL SECURITY TAX	188.00	PAYROLL FOR 011323	110	CONSTABLE #3	3130	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 011323	110	CONSTABLE #3	3130	
8689	1/13/2023	CELL PHONES	20.00	PAYROLL FOR 011323	110	CONSTABLE #3	3130	
8689	1/13/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 011323	110	CONSTABLE #4	3140	
8689	1/13/2023	GROUP INSURANCE	524.65	PAYROLL FOR 011323	110	CONSTABLE #4	3140	
8689	1/13/2023	RETIREMENT	390.31	PAYROLL FOR 011323	110	CONSTABLE #4	3140	
8689	1/13/2023	SOCIAL SECURITY TAX	190.95	PAYROLL FOR 011323	110	CONSTABLE #4	3140	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 011323	110	CONSTABLE #4	3140	
8689	1/13/2023	CELL PHONES	20.00	PAYROLL FOR 011323	110	CONSTABLE #4	3140	
8689	1/13/2023	SALARY- SHERIFF	5,556.60	PAYROLL FOR 011323	110	SHERIFF	3160	
8689	1/13/2023	SALARIES- ASSISTANTS	240,261.48	PAYROLL FOR 011323	110	SHERIFF	3160	
8689	1/13/2023	SALARIES-MUSTER PAY	1,831.28	PAYROLL FOR 011323	110	SHERIFF	3160	
8689	1/13/2023	SALARIES- EXTRA STAFFING	7,569.39	PAYROLL FOR 011323	110	SHERIFF	3160	
8689	1/13/2023	GROUP INSURANCE	44,977.66	PAYROLL FOR 011323	110	SHERIFF	3160	
8689	1/13/2023	RETIREMENT	37,918.69	PAYROLL FOR 011323	110	SHERIFF	3160	

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8689	1/13/2023	SOCIAL SECURITY TAX	18,271.31	PAYROLL FOR 011323	110	SHERIFF	3160	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	2,010.42	PAYROLL FOR 011323	110	SHERIFF	3160	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	124.87	PAYROLL FOR 011323	110	SHERIFF	3160	
8689	1/13/2023	SALARY- DEPARTMENT HEAD	3,683.30	PAYROLL FOR 011323	110	FIRE & RESCUE	3210	
8689	1/13/2023	SALARIES- ASSISTANTS	8,631.75	PAYROLL FOR 011323	110	FIRE & RESCUE	3210	
8689	1/13/2023	SALARIES- EXTRA STAFFING	465.41	PAYROLL FOR 011323	110	FIRE & RESCUE	3210	
8689	1/13/2023	GROUP INSURANCE	1,578.44	PAYROLL FOR 011323	110	FIRE & RESCUE	3210	
8689	1/13/2023	RETIREMENT	1,930.34	PAYROLL FOR 011323	110	FIRE & RESCUE	3210	
8689	1/13/2023	SOCIAL SECURITY TAX	902.58	PAYROLL FOR 011323	110	FIRE & RESCUE	3210	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	60.45	PAYROLL FOR 011323	110	FIRE & RESCUE	3210	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	6.43	PAYROLL FOR 011323	110	FIRE & RESCUE	3210	
8689	1/13/2023	CELL PHONES	80.00	PAYROLL FOR 011323	110	FIRE & RESCUE	3210	
8689	1/13/2023	SALARIES-ASS'T DEPT	10,572.65	PAYROLL FOR 011323	202	FIRE & RESCUE	3300	
8689	1/13/2023	SALARIES-ASS'T DEPT	1,699.20	PAYROLL FOR 011323	202	SHERIFF	3300	
8689	1/13/2023	SALARIES-EXTRA STAFFING	711.30	PAYROLL FOR 011323	202	FIRE & RESCUE	3300	
8689	1/13/2023	GROUP INSURANCE	524.65	PAYROLL FOR 011323	202	SHERIFF	3300	
8689	1/13/2023	GROUP INSURANCE	2,097.14	PAYROLL FOR 011323	202	FIRE & RESCUE	3300	
8689	1/13/2023	RETIREMENT	255.05	PAYROLL FOR 011323	202	SHERIFF	3300	
8689	1/13/2023	RETIREMENT	1,696.73	PAYROLL FOR 011323	202	FIRE & RESCUE	3300	
8689	1/13/2023	SOCIAL SECURITY TAX	114.10	PAYROLL FOR 011323	202	SHERIFF	3300	
8689	1/13/2023	SOCIAL SECURITY TAX	817.28	PAYROLL FOR 011323	202	FIRE & RESCUE	3300	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	1.02	PAYROLL FOR 011323	202	SHERIFF	3300	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	53.12	PAYROLL FOR 011323	202	FIRE & RESCUE	3300	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	0.85	PAYROLL FOR 011323	202	SHERIFF	3300	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	5.65	PAYROLL FOR 011323	202	FIRE & RESCUE	3300	
8689	1/13/2023	CELL PHONES	20.00	PAYROLL FOR 011323	202	FIRE & RESCUE	3300	
8689	1/13/2023	SALARIES- ASSISTANTS	307,613.26	PAYROLL FOR 011323	110	DETENTION CENTER	4100	
8689	1/13/2023	SALARIES-MUSTER PAY	5,720.45	PAYROLL FOR 011323	110	DETENTION CENTER	4100	
8689	1/13/2023	SALARIES- EXTRA STAFFING	1,987.03	PAYROLL FOR 011323	110	DETENTION CENTER	4100	
8689	1/13/2023	GROUP INSURANCE	64,170.79	PAYROLL FOR 011323	110	DETENTION CENTER	4100	
8689	1/13/2023	RETIREMENT	47,329.57	PAYROLL FOR 011323	110	DETENTION CENTER	4100	
8689	1/13/2023	SOCIAL SECURITY TAX	22,876.44	PAYROLL FOR 011323	110	DETENTION CENTER	4100	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	2,623.15	PAYROLL FOR 011323	110	DETENTION CENTER	4100	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	157.60	PAYROLL FOR 011323	110	DETENTION CENTER	4100	
8689	1/13/2023	SALARIES-ASS'T DEPT	3,547.04 *	PAYROLL FOR 011323	770	DETENTION CENTER	4100	
8689	1/13/2023	SALARIES-MUSTER PAY	61.02 *	PAYROLL FOR 011323	770	DETENTION CENTER	4100	
8689	1/13/2023	GROUP INSURANCE	523.92 *	PAYROLL FOR 011323	770	DETENTION CENTER	4100	
8689	1/13/2023	RETIREMENT	541.57 *	PAYROLL FOR 011323	770	DETENTION CENTER	4100	
8689	1/13/2023	SOCIAL SECURITY TAX	272.78 *	PAYROLL FOR 011323	770	DETENTION CENTER	4100	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	2.17 *	PAYROLL FOR 011323	770	DETENTION CENTER	4100	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	1.80 *	PAYROLL FOR 011323	770	DETENTION CENTER	4100	
8689	1/13/2023	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 011323	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8689	1/13/2023	GROUP INSURANCE	523.92	PAYROLL FOR 011323	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8689	1/13/2023	RETIREMENT	357.09	PAYROLL FOR 011323	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8689	1/13/2023	SOCIAL SECURITY TAX	177.62	PAYROLL FOR 011323	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	1.43	PAYROLL FOR 011323	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	

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8689	1/13/2023	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 011323	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8689	1/13/2023	SALARY- DEPARTMENT HEAD	3,556.50	PAYROLL FOR 011323	110	EXTENSION SERVICES	5310	
8689	1/13/2023	SALARIES- ASSISTANTS	3,260.00	PAYROLL FOR 011323	110	EXTENSION SERVICES	5310	
8689	1/13/2023	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 011323	110	EXTENSION SERVICES	5310	
8689	1/13/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 011323	110	EXTENSION SERVICES	5310	
8689	1/13/2023	RETIREMENT	489.33	PAYROLL FOR 011323	110	EXTENSION SERVICES	5310	
8689	1/13/2023	SOCIAL SECURITY TAX	548.47	PAYROLL FOR 011323	110	EXTENSION SERVICES	5310	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	18.70	PAYROLL FOR 011323	110	EXTENSION SERVICES	5310	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	3.79	PAYROLL FOR 011323	110	EXTENSION SERVICES	5310	
8689	1/13/2023	CELL PHONES	60.00	PAYROLL FOR 011323	110	EXTENSION SERVICES	5310	
8689	1/13/2023	SALARIES- ASSISTANTS	26,010.62	PAYROLL FOR 011323	110	DOM VIOLENCE TASK FORCE	5330	
8689	1/13/2023	GROUP INSURANCE	9.01	PAYROLL FOR 011323	110	DOM VIOLENCE TASK FORCE	5330	
8689	1/13/2023	RETIREMENT	3,907.21	PAYROLL FOR 011323	110	DOM VIOLENCE TASK FORCE	5330	
8689	1/13/2023	SOCIAL SECURITY TAX	1,990.63	PAYROLL FOR 011323	110	DOM VIOLENCE TASK FORCE	5330	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	57.26	PAYROLL FOR 011323	110	DOM VIOLENCE TASK FORCE	5330	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	13.01	PAYROLL FOR 011323	110	DOM VIOLENCE TASK FORCE	5330	
8689	1/13/2023	CELL PHONES	20.00	PAYROLL FOR 011323	110	DOM VIOLENCE TASK FORCE	5330	
8689	1/13/2023	SALARY- DEPARTMENT HEAD	2,253.10	PAYROLL FOR 011323	110	VICTIM ASSISTANCE - VOCA	5340	
8689	1/13/2023	SALARIES- ASSISTANTS	4,277.80	PAYROLL FOR 011323	110	VICTIM ASSISTANCE - VOCA	5340	
8689	1/13/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 011323	110	VICTIM ASSISTANCE - VOCA	5340	
8689	1/13/2023	RETIREMENT	989.29	PAYROLL FOR 011323	110	VICTIM ASSISTANCE - VOCA	5340	
8689	1/13/2023	SOCIAL SECURITY TAX	470.39	PAYROLL FOR 011323	110	VICTIM ASSISTANCE - VOCA	5340	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	14.50	PAYROLL FOR 011323	110	VICTIM ASSISTANCE - VOCA	5340	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	3.30	PAYROLL FOR 011323	110	VICTIM ASSISTANCE - VOCA	5340	
8689	1/13/2023	CELL PHONES	60.00	PAYROLL FOR 011323	110	VICTIM ASSISTANCE - VOCA	5340	
8689	1/13/2023	SALARIES- ASSISTANTS	2,012.50	PAYROLL FOR 011323	110	VICTIM ASSISTANCE - VCLG	5350	
8689	1/13/2023	GROUP INSURANCE	524.65	PAYROLL FOR 011323	110	VICTIM ASSISTANCE - VCLG	5350	
8689	1/13/2023	RETIREMENT	302.07	PAYROLL FOR 011323	110	VICTIM ASSISTANCE - VCLG	5350	
8689	1/13/2023	SOCIAL SECURITY TAX	147.62	PAYROLL FOR 011323	110	VICTIM ASSISTANCE - VCLG	5350	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	4.43	PAYROLL FOR 011323	110	VICTIM ASSISTANCE - VCLG	5350	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 011323	110	VICTIM ASSISTANCE - VCLG	5350	
8689	1/13/2023	SALARY- DEPARTMENT HEAD	3,420.50	PAYROLL FOR 011323	110	ROAD & BRIDGE	7100	
8689	1/13/2023	SALARIES- ASSISTANTS	43,196.66	PAYROLL FOR 011323	110	ROAD & BRIDGE	7100	
8689	1/13/2023	GROUP INSURANCE	9,452.79	PAYROLL FOR 011323	110	ROAD & BRIDGE	7100	
8689	1/13/2023	RETIREMENT	7,009.21	PAYROLL FOR 011323	110	ROAD & BRIDGE	7100	
8689	1/13/2023	SOCIAL SECURITY TAX	3,305.68	PAYROLL FOR 011323	110	ROAD & BRIDGE	7100	
8689	1/13/2023	WORKERS' COMPENSATION INSURANCE	992.53	PAYROLL FOR 011323	110	ROAD & BRIDGE	7100	
8689	1/13/2023	UNEMPLOYMENT INSURANCE	23.38	PAYROLL FOR 011323	110	ROAD & BRIDGE	7100	
8689	1/13/2023	CELL PHONES	80.00	PAYROLL FOR 011323	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8689 (375 detail records)</i>	<b>1,849,697.08</b>					
		<b>Total Payroll Transfers</b>	<b>1,849,697.08</b>					

*Grand Total*      \$4,284,587.45

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