

Potter County Check Register for March 13, 2023

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 42
ACCOUNTS PAYABLE CHECKS								
204950	2/23/2023	RESTRICTED	40,722.07	RESTRICTED	256	CO ATTORNEY	2/23/23	
		<i>Total - Wire / Check # 204950 (1 detail record)</i>	40,722.07					
204951	2/23/2023	ATMOS ENERGY	1,739.10	UTILITIES	110	ROAD & BRIDGE	3005350148 3/23	
204951	2/23/2023	ATMOS ENERGY	5,638.11	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 3/23	
204951	2/23/2023	ATMOS ENERGY	178.20	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 3/23	
204951	2/23/2023	ATMOS ENERGY	2,581.03	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 3/23	
204951	2/23/2023	ATMOS ENERGY	8,296.21	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 3/3/23	
204951	2/23/2023	ATMOS ENERGY	1,148.74	UTILITIES	110	VFD-CRAWFORD	3011348550 3/23	
204951	2/23/2023	ATMOS ENERGY	526.12	UTILITIES	110	VFD-ROLLING HILLS	3011348854 3/23	
204951	2/23/2023	ATMOS ENERGY	903.45	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 3/23	
		<i>Total - Wire / Check # 204951 (8 detail records)</i>	21,010.96					
204952	2/23/2023	BLAZE PROPERTY MANAGMENT	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	63795 JP1	
		<i>Total - Wire / Check # 204952 (1 detail record)</i>	200.00					
204953	2/23/2023	CARD SERVICE CENTER - MASTERCARD	140.00	TCOLE X4	110	DETENTION CENTER	0096 3/23	
204953	2/23/2023	CARD SERVICE CENTER - MASTERCARD	275.00	TUIT ASSIT WHEELER	110	DETENTION CENTER	0096 3/23	
204953	2/23/2023	CARD SERVICE CENTER - MASTERCARD	900.00	PSYC EVAL X3	110	DETENTION CENTER	0096 3/23	
204953	2/23/2023	CARD SERVICE CENTER - MASTERCARD	550.00	TUIT ASSIT X2	110	DETENTION CENTER	0096 3/23	
204953	2/23/2023	CARD SERVICE CENTER - MASTERCARD	450.87	LODGING SIMPSON/HOOKER	110	SHERIFF	0096 3/23	
204953	2/23/2023	CARD SERVICE CENTER - MASTERCARD	450.87	LODGING MCINTOSH/TORRES	110	SHERIFF	0096 3/23	
204953	2/23/2023	CARD SERVICE CENTER - MASTERCARD	300.00	PSYC EVAL	110	SHERIFF	0096 3/23	
204953	2/23/2023	CARD SERVICE CENTER - MASTERCARD	-795.00	FBI-LEEDA CANCEL WRIGHT	110	SHERIFF	0096 3/23	
204953	2/23/2023	CARD SERVICE CENTER - MASTERCARD	51.00	FUEL	110	SHERIFF BARN	0096 3/23	
204953	2/23/2023	CARD SERVICE CENTER - MASTERCARD	275.00	TUIT ASSIT MCLEAD	110	DETENTION CENTER	0096 3/23	
204953	2/23/2023	CARD SERVICE CENTER - MASTERCARD	275.00	TUIT ASSIT WALLECE	110	DETENTION CENTER	0096 3/23	
204953	2/23/2023	CARD SERVICE CENTER - MASTERCARD	37.81	FUEL	110	DETENTION CENTER	0096 3/23	
204953	2/23/2023	CARD SERVICE CENTER - MASTERCARD	10.82	LODGING PARKING	110	DETENTION CENTER	0096 3/23	
204953	2/23/2023	CARD SERVICE CENTER - MASTERCARD	10.82	LODGING PARKING	110	DETENTION CENTER	0096 3/23	
		<i>Total - Wire / Check # 204953 (14 detail records)</i>	2,932.19					
204954	2/23/2023	CARD SERVICE CENTER - MASTERCARD	345.00	SRO ANN CONF BAKER	110	SHERIFF	0369 3/23	
204954	2/23/2023	CARD SERVICE CENTER - MASTERCARD	345.00	SRO ANN CONF FISHER	110	SHERIFF	0369 3/23	
204954	2/23/2023	CARD SERVICE CENTER - MASTERCARD	345.00	SRO ANN CONF PATINO	110	SHERIFF	0369 3/23	
204954	2/23/2023	CARD SERVICE CENTER - MASTERCARD	345.00	SRO ANN CONF TINKER	110	SHERIFF	0369 3/23	
204954	2/23/2023	CARD SERVICE CENTER - MASTERCARD	420.00	JAIL ASS DUES WHITE	110	SHERIFF	0369 3/23	
204954	2/23/2023	CARD SERVICE CENTER - MASTERCARD	500.00	REG SESSION 1 WRIGHT	110	SHERIFF	0369 3/23	
204954	2/23/2023	CARD SERVICE CENTER - MASTERCARD	560.00	TEEX CLASS JORDAN	110	SHERIFF	0369 3/23	
204954	2/23/2023	CARD SERVICE CENTER - MASTERCARD	30.00	SRO RENEWAL WELDON	110	SHERIFF	0369 3/23	
204954	2/23/2023	CARD SERVICE CENTER - MASTERCARD	300.00	TXCIT CONF X2	110	SHERIFF	0369 3/23	
204954	2/23/2023	CARD SERVICE CENTER - MASTERCARD	500.00	REG SESSION 2 WRIGHT	110	SHERIFF	0369 3/23	
204954	2/23/2023	CARD SERVICE CENTER - MASTERCARD	210.00	DRUG SCREEN X3	110	DETENTION CENTER	0369 3/23	
204954	2/23/2023	CARD SERVICE CENTER - MASTERCARD	95.00	DEATH INVT JORDAN	110	SHERIFF	0369 3/23	
204954	2/23/2023	CARD SERVICE CENTER - MASTERCARD	95.00	DEATH INVT WRIGHT	110	SHERIFF	0369 3/23	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 42
204954	2/23/2023	CARD SERVICE CENTER - MASTERCARD	72.00	BLS X12 CORR	110	DETENTION CENTER	0369 3/23	
204954	2/23/2023	CARD SERVICE CENTER - MASTERCARD	40.00	SRO RENEWAL FISHER	110	SHERIFF	0369 3/23	
204954	2/23/2023	CARD SERVICE CENTER - MASTERCARD	35.00	TCOLE READ	110	SHERIFF	0369 3/23	
204954	2/23/2023	CARD SERVICE CENTER - MASTERCARD	30.00	SRO RENEWAL TINSLEY	110	SHERIFF	0369 3/23	
204954	2/23/2023	CARD SERVICE CENTER - MASTERCARD	250.00	REG TCDAC GILES	110	SHERIFF	0369 3/23	
204954	2/23/2023	CARD SERVICE CENTER - MASTERCARD	915.68	HOTEL FOWLER	110	DETENTION CENTER	0369 3/23	
204954	2/23/2023	CARD SERVICE CENTER - MASTERCARD	915.68	HOTEL FOWLER	110	DETENTION CENTER	0369 3/23	
		<i>Total - Wire / Check # 204954 (20 detail records)</i>	6,348.36					
204955	2/23/2023	DENTON COUNTY CONSTABLE PCT 5	75.00 *	OUT OF COUNTY	700	PAYABLE-OUT OF COUNTY SERVICE	22342-A-TAX.	
		<i>Total - Wire / Check # 204955 (1 detail record)</i>	75.00					
204956	2/23/2023	RESTRICTED	5,005.00	RESTRICTED	271	SHERIFF	198.	
		<i>Total - Wire / Check # 204956 (1 detail record)</i>	5,005.00					
204957	2/23/2023	HENDERSON COUNTY SHERIFF DEPT	85.00 *	OUT OF COUNTY	700	PAYABLE-OUT OF COUNTY SERVICE	22265-A-TAX..	
204957	2/23/2023	HENDERSON COUNTY SHERIFF DEPT	85.00 *	OUT OF COUNTY	700	PAYABLE-OUT OF COUNTY SERVICE	22265-A-TAX...	
		<i>Total - Wire / Check # 204957 (2 detail records)</i>	170.00					
204958	2/23/2023	JACK DEMPSEY	29.96	JAN22 DENTAL PREMIUM REFUND	600	POTTER RETIREES	1/22 DENTAL PREM	
		<i>Total - Wire / Check # 204958 (1 detail record)</i>	29.96					
204959	2/23/2023	KIM RENAY PROVENCE	26.39	UNCLAIMED REFUND 770507	200	UNCLAIMED - SO INMATE TRUST	SO INMATE TRUST	
		<i>Total - Wire / Check # 204959 (1 detail record)</i>	26.39					
204960	2/23/2023	SMITH COUNTY SHERIFF	80.00 *	OUT OF COUNTY	700	PAYABLE-OUT OF COUNTY SERVICE	22342-A-TAX	
		<i>Total - Wire / Check # 204960 (1 detail record)</i>	80.00					
204961	2/23/2023	SMITH COUNTY SHERIFF	80.00 *	OUT OF COUNTY	700	PAYABLE-OUT OF COUNTY SERVICE	22265-A-TAX	
		<i>Total - Wire / Check # 204961 (1 detail record)</i>	80.00					
204962	2/23/2023	SUSAN COX	100.00 *	AD LITEM FEES	700	PAYABLE-AD LITEM	22265-A-TAX	
204962	2/23/2023	SUSAN COX	250.00 *	AD LITEM FEES	700	PAYABLE-AD LITEM	22268-A-TAX	
204962	2/23/2023	SUSAN COX	350.00 *	AD LITEM FEES	700	PAYABLE-AD LITEM	22330-A-TAX	
204962	2/23/2023	SUSAN COX	250.00 *	AD LITEM FEES	700	PAYABLE-AD LITEM	22342-A-TAX	
		<i>Total - Wire / Check # 204962 (4 detail records)</i>	950.00					
204963	2/23/2023	TAD FOWLER	1,230.16	OVERPAYMENT OF COBRA PREMIUMS	600	GENERAL ADMINISTRATION	REFUND 10/22	
		<i>Total - Wire / Check # 204963 (1 detail record)</i>	1,230.16					
204964	2/23/2023	TARRANT COUNTY CONSTABLE PCT 3	75.00 *	OUT OF COUNTY	700	PAYABLE-OUT OF COUNTY SERVICE	22342-A-TAX	
		<i>Total - Wire / Check # 204964 (1 detail record)</i>	75.00					
204965	2/23/2023	TARRANT COUNTY CONSTABLE PCT 7	75.00 *	OUT OF COUNTY	700	PAYABLE-OUT OF COUNTY SERVICE	22342-A-TAX.	
		<i>Total - Wire / Check # 204965 (1 detail record)</i>	75.00					
204966	2/23/2023	XCEL ENERGY	234.85	UTILITIES	110	PUBLIC SERVICE	54-120590122 3/23	
204966	2/23/2023	XCEL ENERGY	410.71	UTILITIES	110	FACILITIES MAINTENANCE	54-13780237 3/23	
204966	2/23/2023	XCEL ENERGY	24.19	UTILITIES	110	VFD-BUSHLAND	54-16065908 3/23	
204966	2/23/2023	XCEL ENERGY	472.60	UTILITIES	110	FACILITIES MAINTENANCE	54-77507138 3/23	
		<i>Total - Wire / Check # 204966 (4 detail records)</i>	1,142.35					
204967	2/28/2023	BAY BRIDGE ADMINISTRATORS	4,605.93	PAYROLL FOR - 021523	110	MISC INSURANCE PAYABLE	021523 PAYROLL	
204967	2/28/2023	BAY BRIDGE ADMINISTRATORS	4,605.93	PAYROLL FOR - 022823	110	MISC INSURANCE PAYABLE	022823 PAYROLL...	
		<i>Total - Wire / Check # 204967 (2 detail records)</i>	9,211.86					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 42
204968	2/28/2023	CLEAT	390.00	PAYROLL FOR - 022823	110	PAYROLL DUES PAYABLE	022823 PAYROLL	
		<i>Total - Wire / Check # 204968 (1 detail record)</i>	390.00					
204969	2/28/2023	LEGAL SHIELD	933.75	PAYROLL FOR - 021523	110	LEGAL INSURANCE PAYABLE	021523 PAYROLL	
204969	2/28/2023	LEGAL SHIELD	912.65	PAYROLL FOR - 022823	110	LEGAL INSURANCE PAYABLE	022823 PAYROLL.	
		<i>Total - Wire / Check # 204969 (2 detail records)</i>	1,846.40					
204970	2/28/2023	METLIFE	5,991.45	PAYROLL FOR - 021523	110	MISC INSURANCE PAYABLE	021523 PAYROLL	
204970	2/28/2023	METLIFE	5,955.35	PAYROLL FOR - 022823	110	MISC INSURANCE PAYABLE	022823. PAYROLL	
		<i>Total - Wire / Check # 204970 (2 detail records)</i>	11,946.80					
204971	2/28/2023	MUTUAL OF OMAHA	2,446.60	PAYROLL FOR - 021523	110	MISC INSURANCE PAYABLE	021523 PAYROLL	
204971	2/28/2023	MUTUAL OF OMAHA	2,416.10	PAYROLL FOR - 022823	110	MISC INSURANCE PAYABLE	022823. .PAYROLL	
		<i>Total - Wire / Check # 204971 (2 detail records)</i>	4,862.70					
204972	2/28/2023	NEW YORK LIFE INSURANCE CO	270.24	PAYROLL FOR - 021523	110	WHOLE LIFE INS PAYABLE	021523 PAYROLL	
204972	2/28/2023	NEW YORK LIFE INSURANCE CO	270.24	PAYROLL FOR - 022823	110	WHOLE LIFE INS PAYABLE	022823 PAYROLL	
		<i>Total - Wire / Check # 204972 (2 detail records)</i>	540.48					
204973	2/28/2023	TRANSAMERICA LIFE INSURANCE CO	215.22	PAYROLL FOR - 021523	110	TERM LIFE INS PAYABLE	021523 PAYROLL	
204973	2/28/2023	TRANSAMERICA LIFE INSURANCE CO	266.08	PAYROLL FOR - 022823	110	TERM LIFE INS PAYABLE	022823 PAYROLL	
		<i>Total - Wire / Check # 204973 (2 detail records)</i>	481.30					
204974	2/28/2023	WASHINGTON NATIONAL INS CO	126.20	PAYROLL FOR - 021523	110	MISC INSURANCE PAYABLE	021523 PAYROLL	
204974	2/28/2023	WASHINGTON NATIONAL INS CO	126.20	PAYROLL FOR - 022823	110	MISC INSURANCE PAYABLE	022823 PAYROLL..	
		<i>Total - Wire / Check # 204974 (2 detail records)</i>	252.40					
204975	2/28/2023	POTTER SHERIFF DEPUTY ASSOCIATION	144.00	PAYROLL FOR - 022823	110	PAYROLL DUES PAYABLE	022823 PAYROLL	
		<i>Total - Wire / Check # 204975 (1 detail record)</i>	144.00					
204976	2/28/2023	T C S D U	150.00	PAYROLL FOR - 022823	110	MISC PAYROLL PAYABLE	022823 PAYROLL	
		<i>Total - Wire / Check # 204976 (1 detail record)</i>	150.00					
204977	2/28/2023	T C S D U	300.00	PAYROLL FOR - 022823	110	MISC PAYROLL PAYABLE	022823 PAYROLL	
		<i>Total - Wire / Check # 204977 (1 detail record)</i>	300.00					
204978	2/28/2023	T C S D U	263.00	PAYROLL FOR - 022823	110	MISC PAYROLL PAYABLE	022823 PAYROLL	
		<i>Total - Wire / Check # 204978 (1 detail record)</i>	263.00					
204979	2/28/2023	T C S D U	450.00	PAYROLL FOR - 022823	110	MISC PAYROLL PAYABLE	022823 PAYROLL	
		<i>Total - Wire / Check # 204979 (1 detail record)</i>	450.00					
204980	2/28/2023	T C S D U	8.34	PAYROLL FOR - 022823	110	MISC PAYROLL PAYABLE	022823 PAYROLL	
		<i>Total - Wire / Check # 204980 (1 detail record)</i>	8.34					
204981	2/28/2023	T C S D U	260.00	PAYROLL FOR - 022823	110	MISC PAYROLL PAYABLE	022823 PAYROLL	
		<i>Total - Wire / Check # 204981 (1 detail record)</i>	260.00					
204982	2/28/2023	T C S D U	250.00	PAYROLL FOR - 022823	110	MISC PAYROLL PAYABLE	022823 PAYROLL	
		<i>Total - Wire / Check # 204982 (1 detail record)</i>	250.00					
204983	2/28/2023	T C S D U	115.00	PAYROLL FOR - 022823	110	MISC PAYROLL PAYABLE	022823 PAYROLL	
		<i>Total - Wire / Check # 204983 (1 detail record)</i>	115.00					
204984	2/28/2023	T C S D U	343.50	PAYROLL FOR - 022823	110	MISC PAYROLL PAYABLE	022823 PAYROLL	
		<i>Total - Wire / Check # 204984 (1 detail record)</i>	343.50					
204985	2/28/2023	T C S D U	292.50	PAYROLL FOR - 022823	110	MISC PAYROLL PAYABLE	022823 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 42
		<i>Total - Wire / Check # 204985 (1 detail record)</i>	292.50					
204986	2/28/2023	T C S D U	93.00	PAYROLL FOR - 022823	110	MISC PAYROLL PAYABLE	022823 PAYROLL	
		<i>Total - Wire / Check # 204986 (1 detail record)</i>	93.00					
204987	2/28/2023	T C S D U	281.00	PAYROLL FOR - 022823	110	MISC PAYROLL PAYABLE	022823 PAYROLL	
		<i>Total - Wire / Check # 204987 (1 detail record)</i>	281.00					
204988	2/28/2023	T C S D U	182.50	PAYROLL FOR - 022823	110	MISC PAYROLL PAYABLE	022823 PAYROLL	
		<i>Total - Wire / Check # 204988 (1 detail record)</i>	182.50					
204989	2/28/2023	T C S D U	347.93	PAYROLL FOR - 022823	110	MISC PAYROLL PAYABLE	022823 PAYROLL	
		<i>Total - Wire / Check # 204989 (1 detail record)</i>	347.93					
204990	2/28/2023	T C S D U	197.00	PAYROLL FOR - 022823	110	MISC PAYROLL PAYABLE	022823 PAYROLL	
		<i>Total - Wire / Check # 204990 (1 detail record)</i>	197.00					
204991	2/28/2023	T C S D U	835.25	PAYROLL FOR - 022823	110	MISC PAYROLL PAYABLE	022823 PAYROLL	
		<i>Total - Wire / Check # 204991 (1 detail record)</i>	835.25					
204992	2/28/2023	T C S D U	359.00	PAYROLL FOR - 022823	110	MISC PAYROLL PAYABLE	022823 PAYROLL	
		<i>Total - Wire / Check # 204992 (1 detail record)</i>	359.00					
204993	2/28/2023	T C S D U	472.50	PAYROLL FOR - 022823	110	MISC PAYROLL PAYABLE	022823 PAYROLL	
		<i>Total - Wire / Check # 204993 (1 detail record)</i>	472.50					
204994	2/28/2023	T C S D U	342.50	PAYROLL FOR - 022823	110	MISC PAYROLL PAYABLE	022823 PAYROLL	
		<i>Total - Wire / Check # 204994 (1 detail record)</i>	342.50					
204995	2/28/2023	T C S D U	373.85	PAYROLL FOR - 022823	110	MISC PAYROLL PAYABLE	022823 PAYROLL	
		<i>Total - Wire / Check # 204995 (1 detail record)</i>	373.85					
204996	2/28/2023	T C S D U	32.50	PAYROLL FOR - 022823	110	MISC PAYROLL PAYABLE	022823 PAYROLL	
		<i>Total - Wire / Check # 204996 (1 detail record)</i>	32.50					
204997	3/2/2023	ADRC DISPUTE RESOLUTION CENTER	615.00 *	JAN23 AGENCY EOM ADRC	700	CO CLERK	JAN23 ADRC	
204997	3/2/2023	ADRC DISPUTE RESOLUTION CENTER	480.00 *	JAN23 AGENCY EOM ADRC	700	DIST CLERK	JAN23 ADRC	
204997	3/2/2023	ADRC DISPUTE RESOLUTION CENTER	884.93 *	JAN23 AGENCY EOM ADRC	700	DIST CLERK	JAN23 ADRC	
204997	3/2/2023	ADRC DISPUTE RESOLUTION CENTER	234.00 *	JAN23 AGENCY EOM ADRC	700	JP #1	JAN23 ADRC	
204997	3/2/2023	ADRC DISPUTE RESOLUTION CENTER	179.44 *	JAN23 AGENCY EOM ADRC	700	JP #2	JAN23 ADRC	
204997	3/2/2023	ADRC DISPUTE RESOLUTION CENTER	171.00 *	JAN23 AGENCY EOM ADRC	700	JP #3	JAN23 ADRC	
204997	3/2/2023	ADRC DISPUTE RESOLUTION CENTER	171.00 *	JAN23 AGENCY EOM ADRC	700	JP #4	JAN23 ADRC	
		<i>Total - Wire / Check # 204997 (7 detail records)</i>	2,735.37					
204998	3/2/2023	AISD	25.17 *	JAN23 AGENCY EOM	700	JP #1	JAN23 COMPULSORY	
		<i>Total - Wire / Check # 204998 (1 detail record)</i>	25.17					
204999	3/2/2023	AT&T	1,896.11	FEB 23 INTERNET	110	INFORMATION TECHNOLOGY	0269843 2/23	
		<i>Total - Wire / Check # 204999 (1 detail record)</i>	1,896.11					
205000	3/2/2023	ATMOS ENERGY	9,613.43	UTILITIES	110	DETENTION CENTER	3005412830 3/23	
205000	3/2/2023	ATMOS ENERGY	1,579.25	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 3/23	
205000	3/2/2023	ATMOS ENERGY	473.06	UTILITIES	110	DETENTION CENTER	3010802953 3/23	
205000	3/2/2023	ATMOS ENERGY	583.83	UTILITIES	110	FACILITIES MAINTENANCE	3056391615 3/23	
205000	3/2/2023	ATMOS ENERGY	973.41	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 3/23	
205000	3/2/2023	ATMOS ENERGY	1,418.24	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 3/23	
		<i>Total - Wire / Check # 205000 (6 detail records)</i>	14,641.22					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 42
205001	3/2/2023	AVALOS MEDINA <i>Total - Wire / Check # 205001 (1 detail record)</i>	409.00 * 409.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 143142	
205002	3/2/2023	AVALOS MEDINA <i>Total - Wire / Check # 205002 (1 detail record)</i>	500.00 * 500.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 143143	
205003	3/2/2023	BOOKER TRANSPORTATION SERVICES <i>Total - Wire / Check # 205003 (1 detail record)</i>	134.00 * 134.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63953	
205004	3/2/2023	CARD SERVICE CENTER - MASTERCARD	12.79	WITNESS TRAVEL	110	DIST ATTORNEY	0095 3/23	
205004	3/2/2023	CARD SERVICE CENTER - MASTERCARD	12.79	WITNESS TRAVEL	110	DIST ATTORNEY	0095 3/23	
205004	3/2/2023	CARD SERVICE CENTER - MASTERCARD	378.20	WITNESS TRAVEL	110	DIST ATTORNEY	0095 3/23	
205004	3/2/2023	CARD SERVICE CENTER - MASTERCARD	378.20	WITNESS TRAVEL	110	DIST ATTORNEY	0095 3/23	
205004	3/2/2023	CARD SERVICE CENTER - MASTERCARD	172.72	WITNESS TRAVEL	110	DIST ATTORNEY	0095 3/23	
205004	3/2/2023	CARD SERVICE CENTER - MASTERCARD	108.91	WITNESS TRAVEL	110	DIST ATTORNEY	0095 3/23	
205004	3/2/2023	CARD SERVICE CENTER - MASTERCARD	51.00	WITNESS TRAVEL	110	DIST ATTORNEY	0095 3/23	
205004	3/2/2023	CARD SERVICE CENTER - MASTERCARD	6.00	WITNESS TRAVEL	110	DIST ATTORNEY	0095 3/23	
205004	3/2/2023	CARD SERVICE CENTER - MASTERCARD	6.00	WITNESS TRAVEL	110	DIST ATTORNEY	0095 3/23	
205004	3/2/2023	CARD SERVICE CENTER - MASTERCARD	108.91	WITNESS TRAVEL	110	DIST ATTORNEY	0095 3/23	
205004	3/2/2023	CARD SERVICE CENTER - MASTERCARD	6.00	WITNESS TRAVEL	110	DIST ATTORNEY	0095 3/23	
205004	3/2/2023	CARD SERVICE CENTER - MASTERCARD	6.00	WITNESS TRAVEL	110	DIST ATTORNEY	0095 3/23	
205004	3/2/2023	CARD SERVICE CENTER - MASTERCARD	-188.60	WITNESS TRAVEL REFUND	110	DIST ATTORNEY	0095 3/23	
205004	3/2/2023	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 205004 (14 detail records)</i>	-188.60 870.32	WITNESS TRAVEL REFUND	110	DIST ATTORNEY	0095 3/23	
205005	3/2/2023	CARD SERVICE CENTER - MASTERCARD	-350.00	TDCAA CREDIT	110	CO ATTORNEY	0153 3/23	
205005	3/2/2023	CARD SERVICE CENTER - MASTERCARD	249.96	AIRFARE CAMPBELL	110	CO ATTORNEY	0153 3/23	
205005	3/2/2023	CARD SERVICE CENTER - MASTERCARD	189.78	CAR RENTAL/HERTZ	110	CO ATTORNEY	0153 3/23	
205005	3/2/2023	CARD SERVICE CENTER - MASTERCARD	30.00	FUEL	110	CO ATTORNEY	0153 3/23	
205005	3/2/2023	CARD SERVICE CENTER - MASTERCARD	28.00	FUEL	110	CO ATTORNEY	0153 3/23	
205005	3/2/2023	CARD SERVICE CENTER - MASTERCARD	26.00	FUEL	110	CO ATTORNEY	0153 3/23	
205005	3/2/2023	CARD SERVICE CENTER - MASTERCARD	21.50	FUEL	110	CO ATTORNEY	0153 3/23	
205005	3/2/2023	CARD SERVICE CENTER - MASTERCARD	20.00	AIRFARE CAMPBELL	110	CO ATTORNEY	0153 3/23	
205005	3/2/2023	CARD SERVICE CENTER - MASTERCARD	16.25	FUEL	110	CO ATTORNEY	0153 3/23	
205005	3/2/2023	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 205005 (10 detail records)</i>	20.00 251.49	AIRFARE CAMPBELL	110	CO ATTORNEY	0153 3/23	
205006	3/2/2023	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 205006 (1 detail record)</i>	84.68 * 84.68	JAN23 EOM ARREST/WARRANT FEES	700	CO CLERK	JAN23 ARREST FEES	
205007	3/2/2023	CLERK, 7TH COURT OF APPEALS	205.00 *	JAN23 AGENCY EOM FEE	700	CO CLERK	JAN23 COA FEES	
205007	3/2/2023	CLERK, 7TH COURT OF APPEALS	160.00 *	JAN23 AGENCY EOM FEE	700	DIST CLERK	JAN23 COA FEES	
205007	3/2/2023	CLERK, 7TH COURT OF APPEALS <i>Total - Wire / Check # 205007 (3 detail records)</i>	294.97 * 659.97	JAN23 AGENCY EOM FEE	700	DIST CLERK	JAN23 COA FEES	
205008	3/2/2023	DALLAS COUNTY <i>Total - Wire / Check # 205008 (1 detail record)</i>	80.00 * 80.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63951	
205009	3/2/2023	DALLAS COUNTY <i>Total - Wire / Check # 205009 (1 detail record)</i>	80.00 * 80.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63952	
205010	3/2/2023	DRAVEN EVANDER REEVES	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	78151-D-CR	

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		<i>Total - Wire / Check # 205010 (1 detail record)</i>	4.00					
205011	3/2/2023	ECTOR COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63949	
		<i>Total - Wire / Check # 205011 (1 detail record)</i>	100.00					
205012	3/2/2023	FLOWERS-DAVIS	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-1787	
		<i>Total - Wire / Check # 205012 (1 detail record)</i>	16.00					
205013	3/2/2023	HALE COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63953	
		<i>Total - Wire / Check # 205013 (1 detail record)</i>	75.00					
205014	3/2/2023	INVESTMENT RETRIEVERS, INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-2108	
		<i>Total - Wire / Check # 205014 (1 detail record)</i>	10.00					
205015	3/2/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	530.01 *	JAN23 PRIVATE ATTY FEES	700	JP #1	JAN 23 PRIV ATTY	
205015	3/2/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	728.75 *	JAN23 PRIVATE ATTY FEES	700	JP #2	JAN 23 PRIV ATTY	
205015	3/2/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,703.57 *	JAN23 PRIVATE ATTY FEES	700	JP #3	JAN 23 PRIV ATTY	
205015	3/2/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	800.00 *	JAN 23 TITLE SEARCH FEES	700	DIST CLERK	JAN 23 TITLE	
		<i>Total - Wire / Check # 205015 (4 detail records)</i>	5,762.33					
205016	3/2/2023	SEDGWICK COUNTY SHERIFF DEPARTMENT	50.00	OUT OF STATE SRVC FEE F WATSON	110	TAX ASSESSOR/COLLECTOR	22472-D-TAX	
		<i>Total - Wire / Check # 205016 (1 detail record)</i>	50.00					
205017	3/2/2023	TARRANT COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63948	
		<i>Total - Wire / Check # 205017 (1 detail record)</i>	75.00					
205018	3/2/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	30.00	REGISTRATION RENEWEL MARCH 23	110	SHERIFF BARN	MARCH2023 SO	
		<i>Total - Wire / Check # 205018 (1 detail record)</i>	30.00					
205019	3/2/2023	TEXAS PARKS & WILDLIFE	439.43 *	JAN23 AGENCY EOM TP&W	700	JP #3	JAN23 TP&W FEES	
		<i>Total - Wire / Check # 205019 (1 detail record)</i>	439.43					
205020	3/2/2023	US BANK VOYAGER FLEET SYSTEMS	1,541.68	FEB 23 FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 2/23	
205020	3/2/2023	US BANK VOYAGER FLEET SYSTEMS	30.79	FEB 23 FUEL	110	RECORDS MANAGEMENT	869348086 2/23	
205020	3/2/2023	US BANK VOYAGER FLEET SYSTEMS	122.89	FEB 23 FUEL	110	PURCHASING AGENT	869348086 2/23	
205020	3/2/2023	US BANK VOYAGER FLEET SYSTEMS	1,027.31	FEB 23 FUEL	110	FACILITIES MAINTENANCE	869348086 2/23	
205020	3/2/2023	US BANK VOYAGER FLEET SYSTEMS	801.94	FEB 23 FUEL	110	CO ATTORNEY	869348086 2/23	
205020	3/2/2023	US BANK VOYAGER FLEET SYSTEMS	522.01	FEB 23 FUEL	110	DIST ATTORNEY	869348086 2/23	
205020	3/2/2023	US BANK VOYAGER FLEET SYSTEMS	253.16	FEB 23 FUEL	110	CONSTABLE #1	869348086 2/23	
205020	3/2/2023	US BANK VOYAGER FLEET SYSTEMS	263.55	FEB 23 FUEL	110	CONSTABLE #2	869348086 2/23	
205020	3/2/2023	US BANK VOYAGER FLEET SYSTEMS	676.48	FEB 23 FUEL	110	CONSTABLE #3	869348086 2/23	
205020	3/2/2023	US BANK VOYAGER FLEET SYSTEMS	171.94	FEB 23 FUEL	110	CONSTABLE #4	869348086 2/23	
205020	3/2/2023	US BANK VOYAGER FLEET SYSTEMS	23,679.26	FEB 23 FUEL	110	SHERIFF BARN	869348086 2/23	
205020	3/2/2023	US BANK VOYAGER FLEET SYSTEMS	8,474.28	FEB 23 FUEL	110	FIRE & RESCUE	869348086 2/23	
205020	3/2/2023	US BANK VOYAGER FLEET SYSTEMS	122.04	FEB 23 FUEL	110	SHERIFF BARN	869348086 2/23	
205020	3/2/2023	US BANK VOYAGER FLEET SYSTEMS	2,577.32	FEB 23 FUEL	110	DETENTION CENTER	869348086 2/23	
205020	3/2/2023	US BANK VOYAGER FLEET SYSTEMS	472.37	FEB 23 FUEL	110	EXTENSION SERVICES	869348086 2/23	
205020	3/2/2023	US BANK VOYAGER FLEET SYSTEMS	8,984.41	FEB 23 FUEL	110	ROAD & BRIDGE	869348086 2/23	
205020	3/2/2023	US BANK VOYAGER FLEET SYSTEMS	1,519.12	FEB 23 FUEL	268	DIST ATTORNEY	869348086 2/23	
		<i>Total - Wire / Check # 205020 (17 detail records)</i>	51,240.55					
205021	3/2/2023	XCEL ENERGY	686.95	UTILITIES	110	FACILITIES MAINTENANCE	54111250779 3/23	
205021	3/2/2023	XCEL ENERGY	190.14	UTILITES	110	VFD-VALLE DE ORO	5416139383 3/23	
205021	3/2/2023	XCEL ENERGY	65.68	UTILITIES	110	FACILITIES MAINTENANCE	5417116617 3/23	

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205021	3/2/2023	XCEL ENERGY	16.40	UTILITES	110	DETENTION CENTER	5418225188 3/23	
205021	3/2/2023	XCEL ENERGY	1,113.86	UTILITIES	110	FACILITIES MAINTENANCE	5479169507 3/23	
		<i>Total - Wire / Check # 205021 (5 detail records)</i>	2,073.03					
205022	3/2/2023	HILLARY S NETARDUS	306.25	APPEAL COURT APPT ATTY	110	47TH	REISSUE CK 190410	
205022	3/2/2023	HILLARY S NETARDUS	500.00	MISD COURT APPT ATTY	110	CCL #1	REISSUE CK 190410	
205022	3/2/2023	HILLARY S NETARDUS	3,406.24	F1X2/F2 COURT APPT ATTY	110	47TH	REISSUE CK 190410	
		<i>Total - Wire / Check # 205022 (3 detail records)</i>	4,212.49					
205023	3/2/2023	JERRY MORALES	700.00	F3 COURT APPT ATTY	110	251ST	REISSUE CK 190167	
205023	3/2/2023	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	REISSUE CK 190167	
205023	3/2/2023	JERRY MORALES	500.00	F3 COURT APPT ATTY	110	108TH	REISSUE CK 190167	
		<i>Total - Wire / Check # 205023 (3 detail records)</i>	1,400.00					
205024	3/2/2023	PATHWAYZ COMMUNICATIONS, INC	1,000.66	MARCH 23 INTERNET SRVC	110	INFORMATION TECHNOLOGY	17950230301 INTER	
205024	3/2/2023	PATHWAYZ COMMUNICATIONS, INC	4,742.39	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	17960230301 3/23	
205024	3/2/2023	PATHWAYZ COMMUNICATIONS, INC	175.15	MAR23 CLOUD & BUSINESS PHONE	110	SHERIFF	18770230301 SO	
		<i>Total - Wire / Check # 205024 (3 detail records)</i>	5,918.20					
205025	3/13/2023	ACE PEST CONTROL	108.80	MAR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR23	
205025	3/13/2023	ACE PEST CONTROL	164.75	MAR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR23	
205025	3/13/2023	ACE PEST CONTROL	8.05	MAR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR23	
205025	3/13/2023	ACE PEST CONTROL	6.15	MAR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR23	
205025	3/13/2023	ACE PEST CONTROL	290.95	MAR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR23	
205025	3/13/2023	ACE PEST CONTROL	10.50	MAR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR23	
205025	3/13/2023	ACE PEST CONTROL	7.75	MAR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR23	
205025	3/13/2023	ACE PEST CONTROL	20.50	MAR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR23	
205025	3/13/2023	ACE PEST CONTROL	25.50	MAR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR23	
205025	3/13/2023	ACE PEST CONTROL	4.95	MAR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR23	
205025	3/13/2023	ACE PEST CONTROL	4.50	MAR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR23	
205025	3/13/2023	ACE PEST CONTROL	120.00	MAR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR23	
205025	3/13/2023	ACE PEST CONTROL	50.00	MAR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR23	
205025	3/13/2023	ACE PEST CONTROL	10.00	MAR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR23	
205025	3/13/2023	ACE PEST CONTROL	10.00	MAR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR23	
205025	3/13/2023	ACE PEST CONTROL	10.00	MAR23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 MAR23	
205025	3/13/2023	ACE PEST CONTROL	14.00	MAR23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 MAR23	
205025	3/13/2023	ACE PEST CONTROL	10.00	MAR23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 MAR23	
205025	3/13/2023	ACE PEST CONTROL	10.00	MAR23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 MAR23	
205025	3/13/2023	ACE PEST CONTROL	235.05	MAR23 PEST CONTROL FEES	110	DETENTION CENTER	4714 MAR23	
205025	3/13/2023	ACE PEST CONTROL	6.10	MAR23 PEST CONTROL FEES	110	DETENTION CENTER	4714 MAR23	
205025	3/13/2023	ACE PEST CONTROL	5.00	MAR23 PEST CONTROL FEES	110	ROAD & BRIDGE	4714 MAR23	
		<i>Total - Wire / Check # 205025 (22 detail records)</i>	1,132.55					
205026	3/13/2023	ACTION PRINT	95.72	ENVELOPES, 24# WHITE WOVE #10	110	SHERIFF	96766	
		<i>Total - Wire / Check # 205026 (1 detail record)</i>	95.72					
205027	3/13/2023	ADOLFSON & PETERSON CONSTRUCTION	1,101,896.00	CONSTRUCTION OF NEW DISTRICT	430	COURTS BUILDING	1992-26	
205027	3/13/2023	ADOLFSON & PETERSON CONSTRUCTION	-55,096.00 *	RETAINAGE	730	PAYABLE - RETAINAGE	1992-26 CREDIT	
		<i>Total - Wire / Check # 205027 (2 detail records)</i>	1,046,800.00					
205028	3/13/2023	AMARILLO AREA BAR ASSOCIATION	180.00	MONTHLY LUNCHEON & CLE X6	110	DIST ATTORNEY	2/9/23 47TH CLE	

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		<i>Total - Wire / Check # 205028 (1 detail record)</i>	180.00					
205029	3/13/2023	AMARILLO AREA INTERPRETING SERVICE	120.00	BURMESE INTERPRET CCCR225072	110	CCL #2	1283 CCL2	
		<i>Total - Wire / Check # 205029 (1 detail record)</i>	120.00					
205030	3/13/2023	AMARILLO BOLT CO.	399.00	CORDLESS IMPACT KIT, M18	202	FIRE & RESCUE	1764242-1	
205030	3/13/2023	AMARILLO BOLT CO.	398.00	CORDLESS HAMMER DRILL KIT, M18	202	FIRE & RESCUE	1764242-1	
205030	3/13/2023	AMARILLO BOLT CO.	71.00	COMBINATION WRENCH SET, 14 PC,	202	FIRE & RESCUE	1764242-1	
205030	3/13/2023	AMARILLO BOLT CO.	18.00	HEX L-KEY SET, 22 PC,	202	FIRE & RESCUE	1764242-1	
205030	3/13/2023	AMARILLO BOLT CO.	1.00	CORDLESS INFLATOR, MILWAUKEE M	202	FIRE & RESCUE	1764242-1	
205030	3/13/2023	AMARILLO BOLT CO.	57.75	COMBINATION WRENCH SET, 14 PC,	202	FIRE & RESCUE	1764242-1	
		<i>Total - Wire / Check # 205030 (6 detail records)</i>	944.75					
205031	3/13/2023	AMARILLO HABITAT FOR HUMANITY, INC.	45,000.00	ARPA NON-PROFIT	208	ARPA COVID	ARPA-1	
		<i>Total - Wire / Check # 205031 (1 detail record)</i>	45,000.00					
205032	3/13/2023	AMARILLO SENIOR CITIZENS ASSOCIATION	45,000.00	ARPA NON-PROFIT	208	ARPA COVID	ARPA-2	
		<i>Total - Wire / Check # 205032 (1 detail record)</i>	45,000.00					
205033	3/13/2023	AMARILLO UNITED CITIZENS FORUM	44,250.00	ARPA NON-PROFIT	208	ARPA COVID	ARPA-3	
		<i>Total - Wire / Check # 205033 (1 detail record)</i>	44,250.00					
205034	3/13/2023	AMARILLO WESLEY COMMUNITY CENTER, INC.	45,000.00	ARPA NON-PROFIT	208	ARPA COVID	ARPA-4	
		<i>Total - Wire / Check # 205034 (1 detail record)</i>	45,000.00					
205035	3/13/2023	AMARILLO YCCO	45,000.00	ARPA NON-PROFIT	208	ARPA COVID	ARPA-6	
		<i>Total - Wire / Check # 205035 (1 detail record)</i>	45,000.00					
205036	3/13/2023	ANDREA'S PROJECT INC.	45,000.00	ARPA NON-PROFIT	208	ARPA COVID	ARPA-7	
		<i>Total - Wire / Check # 205036 (1 detail record)</i>	45,000.00					
205037	3/13/2023	ANNETTE C STANLEY	585.00	MENTAL HEALTH 2ND TEMP	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20230047 2/23	
		<i>Total - Wire / Check # 205037 (1 detail record)</i>	585.00					
205038	3/13/2023	APPRISS INSIGHTS LLC	14,701.58	VINE QTRLY FEE SEPT22-FEB23	110	DETENTION CENTER	2054474729 Q1/Q2	
		<i>Total - Wire / Check # 205038 (1 detail record)</i>	14,701.58					
205039	3/13/2023	ARCHER LAW FIRM	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95312E 2/23/23	
205039	3/13/2023	ARCHER LAW FIRM	300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97134E 2/23/23	
205039	3/13/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	973921 2/21/23	
205039	3/13/2023	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR229991 CRANCE	
		<i>Total - Wire / Check # 205039 (4 detail records)</i>	1,200.00					
205040	3/13/2023	AURORA STORAGE PRODUCTS, INC.	5,909.34	QUICK-LOK:	430	COURTS BUILDING	419077	
205040	3/13/2023	AURORA STORAGE PRODUCTS, INC.	21,310.16	12% SURCHARGE	430	COURTS BUILDING	419077	
205040	3/13/2023	AURORA STORAGE PRODUCTS, INC.	0.86	NEW RECORDS SHELVING SYSTEM	430	COURTS BUILDING	419077	
205040	3/13/2023	AURORA STORAGE PRODUCTS, INC.	65,488.00	INSTALLATION	430	COURTS BUILDING	419077	
205040	3/13/2023	AURORA STORAGE PRODUCTS, INC.	78,069.25	QUICK-LOK:	430	COURTS BUILDING	419078.	
		<i>Total - Wire / Check # 205040 (5 detail records)</i>	170,777.61					
205041	3/13/2023	BAILEY A SAPIEN	200.00	CPS/ATTY ADLITEM/UNKNOWN FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	968592 2/21/23	
205041	3/13/2023	BAILEY A SAPIEN	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97506D 2/21/23	
205041	3/13/2023	BAILEY A SAPIEN	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR231901 TORRES	
		<i>Total - Wire / Check # 205041 (3 detail records)</i>	900.00					
205042	3/13/2023	BLANKETS OF LOVE	45,000.00	ARPA NON-PROFIT	208	ARPA COVID	ARPA-7	

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		<i>Total - Wire / Check # 205042 (1 detail record)</i>	45,000.00					
205043	3/13/2023	BLUE SHIELD TACTICAL SYSTEMS	375.00	VAUGHN FORCE OPTIONS REG.	110	SHERIFF	6171 VAUGHN	
		<i>Total - Wire / Check # 205043 (1 detail record)</i>	375.00					
205044	3/13/2023	BOB BARKER COMPANY, INC.	31.20	POTTER/COUNTY/JAIL 1.5" ON BAC	110	DETENTION CENTER	INV1875571	
205044	3/13/2023	BOB BARKER COMPANY, INC.	358.20	SHIRT, ORANGE, TRISTITCH, L	110	DETENTION CENTER	INV1875571	
		<i>Total - Wire / Check # 205044 (2 detail records)</i>	389.40					
205045	3/13/2023	BRADEN HOWELL	250.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205045 (1 detail record)</i>	250.00					
205046	3/13/2023	BRANDON LEE ARCHER	250.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205046 (1 detail record)</i>	250.00					
205047	3/13/2023	BRAUN INTERTEC	341.00	CONSTRUCTION MATERIALS TESTING	430	COURTS BUILDING	8331919	
205047	3/13/2023	BRAUN INTERTEC	1,445.50	CONSTRUCTION MATERIALS TESTING	430	COURTS BUILDING	8331919	
		<i>Total - Wire / Check # 205047 (2 detail records)</i>	1,786.50					
205048	3/13/2023	BRAYDEN KEETER	100.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205048 (1 detail record)</i>	100.00					
205049	3/13/2023	BRENT WOMBLE	173.25	BAILIFF UNIFORM REIMBURSEMENT	110	251ST	DILLARDS 2/23	
		<i>Total - Wire / Check # 205049 (1 detail record)</i>	173.25					
205050	3/13/2023	BRITTNEY STEVENS	100.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205050 (1 detail record)</i>	100.00					
205051	3/13/2023	CADEN CAIN	100.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205051 (1 detail record)</i>	100.00					
205052	3/13/2023	CARETODAY URGENT HEALTH	39.00	SANCHEZ DRUG SCREENING 2/23	110	ROAD & BRIDGE	145070-230220	
		<i>Total - Wire / Check # 205052 (1 detail record)</i>	39.00					
205053	3/13/2023	CARI SNIDER	84.00	TRAVEL REIMB-PER DIEM/FUEL	110	EXTENSION SERVICES	2/14/23 SAN ANGEL	
		<i>Total - Wire / Check # 205053 (1 detail record)</i>	84.00					
205054	3/13/2023	CASCO INDUSTRIES INC	31.00	ESTIMATED SHIPPING	110	FIRE & RESCUE	248372	
205054	3/13/2023	CASCO INDUSTRIES INC	470.00	STRUCTURE BOOTS, GLOBE SUPREME	110	FIRE & RESCUE	248372	
205054	3/13/2023	CASCO INDUSTRIES INC	470.00	STRUCTURE BOOTS, GLOBE SUPREME	110	FIRE & RESCUE	248372	
205054	3/13/2023	CASCO INDUSTRIES INC	470.00	STRUCTURE BOOTS, GLOBE SUPREME	110	FIRE & RESCUE	248372	
		<i>Total - Wire / Check # 205054 (4 detail records)</i>	1,441.00					
205055	3/13/2023	CHARLES VALLHONRAT	501.50	MISD/PLEA/FINAL	110	108TH	77056E SEAY	
		<i>Total - Wire / Check # 205055 (1 detail record)</i>	501.50					
205056	3/13/2023	CHLOE LAKE	545.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205056 (1 detail record)</i>	545.00					
205057	3/13/2023	CHRISTOPHER COWAN	100.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205057 (1 detail record)</i>	100.00					
205058	3/13/2023	CHRISTOPHER MCKASKEY	575.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205058 (1 detail record)</i>	575.00					
205059	3/13/2023	CHRISTY HOWELL	100.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205059 (1 detail record)</i>	100.00					
205060	3/13/2023	CINTAS	77.43	UNIFORMS 12/22/23	110	SHERIFF	4141226142 DET	

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205060	3/13/2023	CINTAS	82.49	UNIFORMS 2/16/23	110	DETENTION CENTER	4146806002 DET	
205060	3/13/2023	CINTAS	203.99	UNIFORMS 2/23/23	110	SHERIFF	4147501539 DET	
205060	3/13/2023	CINTAS	89.85	UNIFORMS 3/2/23	110	DETENTION CENTER	4148205593 DET	
		<i>Total - Wire / Check # 205060 (4 detail records)</i>	453.76					
205061	3/13/2023	CITY OF AMARILLO - ACCOUNTING	1,280.00	JAN 23 MAGISTRATE SRVC	110	GENERAL JUDICIAL	1-23 MAGISTRATE	
		<i>Total - Wire / Check # 205061 (1 detail record)</i>	1,280.00					
205062	3/13/2023	CLINTON MCCONNELL	250.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205062 (1 detail record)</i>	250.00					
205063	3/13/2023	COLLEEN SCHOENENBERGER	84.75	FEB 23 MILEAGE REIMB	110	EXTENSION SERVICES	FEB 23 MILEAGE	
		<i>Total - Wire / Check # 205063 (1 detail record)</i>	84.75					
205064	3/13/2023	CYE SAMPLES	525.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205064 (1 detail record)</i>	525.00					
205065	3/13/2023	DACO FIRE EQUIPMENT CO.	564.00	BOTTOM REST	110	FIRE & RESCUE	3374-1	
205065	3/13/2023	DACO FIRE EQUIPMENT CO.	199.42	SHIPPING	110	FIRE & RESCUE	3374-1	
205065	3/13/2023	DACO FIRE EQUIPMENT CO.	258.72	CENTER BOTTLE REST	110	FIRE & RESCUE	3374-1	
		<i>Total - Wire / Check # 205065 (3 detail records)</i>	1,022.14					
205066	3/13/2023	DALLAS MCKIBBEN	1,055.50	F1/PLEA/FINAL	110	47TH	81242A GUEREQUE	
205066	3/13/2023	DALLAS MCKIBBEN	1,867.30	F1/PLEA/FINAL	110	251ST	82814C SALCIDO	
		<i>Total - Wire / Check # 205066 (2 detail records)</i>	2,922.80					
205067	3/13/2023	DARRIN RICHARD ANDERSEN	250.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205067 (1 detail record)</i>	250.00					
205068	3/13/2023	DAVID GONZALEZ	560.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205068 (1 detail record)</i>	560.00					
205069	3/13/2023	DAVID PONCE	611.13	BAILIFF UNIFORM REIMBURSMENT	110	320TH	2/18/23 REIMB	
		<i>Total - Wire / Check # 205069 (1 detail record)</i>	611.13					
205070	3/13/2023	DAVID'S QUALITY CONTRACTING & PLUMBING	22,500.00	WATER TANK SYSTEM INSTAL, PLUM	202	FIRE & RESCUE	22778	
		<i>Total - Wire / Check # 205070 (1 detail record)</i>	22,500.00					
205071	3/13/2023	DAWN BAUGHMAN	1,065.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205071 (1 detail record)</i>	1,065.00					
205072	3/13/2023	DEBORAH FOGG	500.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205072 (1 detail record)</i>	500.00					
205073	3/13/2023	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	23010736N 2/23	
		<i>Total - Wire / Check # 205073 (1 detail record)</i>	314.60					
205074	3/13/2023	DUSTIN LANGWELL	542.00	TRAVEL ADVANCE-PER DIEM/PKING	110	SHERIFF	3/26/23 GEORGETOW	
		<i>Total - Wire / Check # 205074 (1 detail record)</i>	542.00					
205075	3/13/2023	EAN SERVICES, LLC	330.40	RA 8Y674W RENTAL	110	CO CLERK	2/20/23 J. SMITH	
		<i>Total - Wire / Check # 205075 (1 detail record)</i>	330.40					
205076	3/13/2023	EMERGENCY MEDICAL PRODUCTS	680.00	I-GEL O2 RESUS PACK, MED ADULT	110	FIRE & RESCUE	2527496	
205076	3/13/2023	EMERGENCY MEDICAL PRODUCTS	680.00	I-GEL O2 RESUS PACK, LG ADULT	110	FIRE & RESCUE	2527496	
205076	3/13/2023	EMERGENCY MEDICAL PRODUCTS	36.20	I-GEL SUPRAGLOTTIC AIRWAY, SMA	110	FIRE & RESCUE	2527496	
205076	3/13/2023	EMERGENCY MEDICAL PRODUCTS	340.00	I-GEL SUPRAGLOTTIC AIRWAY, SMA	110	FIRE & RESCUE	2527496	

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		<i>Total - Wire / Check # 205076 (4 detail records)</i>	1,736.20					
205077	3/13/2023	EMILEE BAUGHMAN	510.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205077 (1 detail record)</i>	510.00					
205078	3/13/2023	ENVIROTECH SERVICES, INC.	1,325.00	GRANULAR DE-ICER, ICE SLICER,	110	ROAD & BRIDGE	66841	
		<i>Total - Wire / Check # 205078 (1 detail record)</i>	1,325.00					
205079	3/13/2023	FAIRLY GROUP	50.00	BOND, D. BROWN, CA INVESTIGATO	110	CO ATTORNEY	29497BROWN	
		<i>Total - Wire / Check # 205079 (1 detail record)</i>	50.00					
205080	3/13/2023	FAMILY CARE FOUNDATION	45,000.00	ARPA NON-PROFIT	208	ARPA COVID	ARPA-8	
		<i>Total - Wire / Check # 205080 (1 detail record)</i>	45,000.00					
205081	3/13/2023	FAMILY SUPPORT SERVICES	45,000.00	ARPA NON-PROFIT	208	ARPA COVID	ARPA-9	
		<i>Total - Wire / Check # 205081 (1 detail record)</i>	45,000.00					
205082	3/13/2023	FEDERAL SIGNAL CORP SSG	120.00	L-BRACKET, 2 MICROPULSE LED LI	110	SHERIFF	8170342	
205082	3/13/2023	FEDERAL SIGNAL CORP SSG	1,590.00	SIREN BOX W/ HANDHELD CONTROLL	110	SHERIFF	8170342	
205082	3/13/2023	FEDERAL SIGNAL CORP SSG	330.00	MIRROR LIGHT, RED	110	SHERIFF	8170342	
205082	3/13/2023	FEDERAL SIGNAL CORP SSG	330.00	MIRROR LED LIGHT, BLUE	110	SHERIFF	8170342	
205082	3/13/2023	FEDERAL SIGNAL CORP SSG	88.00	UNIVERSAL SIREN SPEAKER BRACKE	110	SHERIFF	8170342	
205082	3/13/2023	FEDERAL SIGNAL CORP SSG	100.00	SHORT L-BRACKET FOR CNSM OR	110	SHERIFF	8170342	
205082	3/13/2023	FEDERAL SIGNAL CORP SSG	366.00	SERIAL INTERFACE MODULE, LIGHT	110	SHERIFF	8171611	
205082	3/13/2023	FEDERAL SIGNAL CORP SSG	670.00	REAR WINDOW LIGHT BAR, CN	110	SHERIFF	8174121	
205082	3/13/2023	FEDERAL SIGNAL CORP SSG	2,010.00	REAR WINDOW LIGHT BAR, CN	110	SHERIFF	8176327	
205082	3/13/2023	FEDERAL SIGNAL CORP SSG	60.00	WHITE BEZEL FOR MICROPULSE LED	110	SHERIFF	81777238	
205082	3/13/2023	FEDERAL SIGNAL CORP SSG	670.00	REAR WINDOW LIGHT BAR, CN	110	SHERIFF	8179324	
205082	3/13/2023	FEDERAL SIGNAL CORP SSG	1,536.00	PATROL LIGHTS, MICROPULS ULTRA	110	SHERIFF	8183252	
205082	3/13/2023	FEDERAL SIGNAL CORP SSG	5,760.00	PATROL LIGHTS, MICROPULS ULTRA	110	SHERIFF	8183252	
205082	3/13/2023	FEDERAL SIGNAL CORP SSG	2,900.00	CHEVY VISOR LIGHTBAR, FRONT IL	110	SHERIFF	8183252	
205082	3/13/2023	FEDERAL SIGNAL CORP SSG	725.00	CHEVY VISOR LIGHTBAR, FRONT IL	110	SHERIFF	8187990.	
205082	3/13/2023	FEDERAL SIGNAL CORP SSG	1,536.00	PATROL LIGHTS, MICROPULS ULTRA	110	SHERIFF	8199639	
205082	3/13/2023	RESTRICTED	576.00	RESTRICTED	271	SHERIFF	8240478	
205082	3/13/2023	RESTRICTED	1,728.00	RESTRICTED	271	SHERIFF	8240478	
205082	3/13/2023	RESTRICTED	576.00	RESTRICTED	271	SHERIFF	8243239	
205082	3/13/2023	RESTRICTED	88.00	RESTRICTED	271	SHERIFF	8244473	
205082	3/13/2023	RESTRICTED	1,590.00	RESTRICTED	271	SHERIFF	8245404	
205082	3/13/2023	RESTRICTED	2,175.00	RESTRICTED	271	SHERIFF	8246577	
205082	3/13/2023	RESTRICTED	736.00	RESTRICTED	271	SHERIFF	8251343.	
		<i>Total - Wire / Check # 205082 (23 detail records)</i>	26,260.00					
205083	3/13/2023	FIVE STAR CORRECTIONAL SERVICES	14,932.69	INMATE MEALS 2/9-2/15/23	110	DETENTION CENTER	43018 2/15/23	
205083	3/13/2023	FIVE STAR CORRECTIONAL SERVICES	15,152.65	INMATE MEALS 2/16-2/22/23	110	DETENTION CENTER	43061 2/22/23	
205083	3/13/2023	FIVE STAR CORRECTIONAL SERVICES	15,360.92	INMATE MEALS 2/23-3/1/23	110	DETENTION CENTER	43117 3/1/23	
		<i>Total - Wire / Check # 205083 (3 detail records)</i>	45,446.26					
205084	3/13/2023	FREEDOM OF PRESS SCREEN PRINTING	50.00	UNIFORM SHIRT GRAPHICS AND	110	FIRE & RESCUE	2/17/23	
205084	3/13/2023	FREEDOM OF PRESS SCREEN PRINTING	3,376.50	UNIFORM SHIRT GRAPHICS AND	110	FIRE & RESCUE	2/8/23	
		<i>Total - Wire / Check # 205084 (2 detail records)</i>	3,426.50					
205085	3/13/2023	FRIENDS OF CROSS BAR SRMA INC	45,000.00	ARPA NON-PROFIT	208	ARPA COVID	ARPA-10	

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		<i>Total - Wire / Check # 205085 (1 detail record)</i>	45,000.00					
205086	3/13/2023	GAGE LAVIGNE	150.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205086 (1 detail record)</i>	150.00					
205087	3/13/2023	GALL'S, LLC	9.67	FREIGHT	110	CONSTABLE #4	23516616	
205087	3/13/2023	GALL'S, LLC	115.00	HAT, TRIPLE BRIM STRAW CAMPAIG	110	CONSTABLE #4	23516616	
		<i>Total - Wire / Check # 205087 (2 detail records)</i>	124.67					
205088	3/13/2023	GATEHOUSE MEDIA TEXAS HOLDINGS 11, INC	306.00	96859-2-FM	110	CO ATTORNEY	5251212 CA	
		<i>Total - Wire / Check # 205088 (1 detail record)</i>	306.00					
205089	3/13/2023	GONZALES INVESTIGATIONS	2,275.00	DEFENSE INVESTIGATOR 80845E	110	108TH	80845E FUGETT	
		<i>Total - Wire / Check # 205089 (1 detail record)</i>	2,275.00					
205090	3/13/2023	GRAYSON CADE HALES	1,000.00	F2/PLEA/FINAL	110	47TH	82293A MEDRANO	
205090	3/13/2023	GRAYSON CADE HALES	700.00	F3/DISMISSED/FINAL	110	181ST	82768 FROSCH	
205090	3/13/2023	GRAYSON CADE HALES	1,600.00	F2/PLEA/FINAL/X2	110	320TH	82852D ARENAS	
205090	3/13/2023	GRAYSON CADE HALES	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2011911 FORD	
205090	3/13/2023	GRAYSON CADE HALES	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2013721 NAVAR	
205090	3/13/2023	GRAYSON CADE HALES	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR231412 MARTIN	
		<i>Total - Wire / Check # 205090 (6 detail records)</i>	4,800.00					
205091	3/13/2023	GREG WHITE	550.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205091 (1 detail record)</i>	550.00					
205092	3/13/2023	GovOS Inc.	500.00	VANGUARD SUBSCRIPTION, 1 YR -	110	CO CLERK	INV-KSW-005387	
205092	3/13/2023	GovOS Inc.	500.00	VANGUARD SUBSCRIPTION, 1 YR -	110	CO CLERK	INV-KSW-006818	
		<i>Total - Wire / Check # 205092 (2 detail records)</i>	1,000.00					
205093	3/13/2023	HARRIS COMPUTER SYSTEMS	95,362.65	5/23-4/24 MAINT & SUBSCRIPTION	110	CO AUDITOR	GEMMN0000157	
		<i>Total - Wire / Check # 205093 (1 detail record)</i>	95,362.65					
205094	3/13/2023	HELLMUTH OBATA & KASSABAUM, INC.	10,588.67	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018-73	
205094	3/13/2023	HELLMUTH OBATA & KASSABAUM, INC.	4,633.80	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018-74	
		<i>Total - Wire / Check # 205094 (2 detail records)</i>	15,222.47					
205095	3/13/2023	HENRY ANSEL	500.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205095 (1 detail record)</i>	500.00					
205096	3/13/2023	HIGH PLAINS FOOD BANK	45,000.00	ARPA NON-PROFIT	208	ARPA COVID	ARPA-11	
		<i>Total - Wire / Check # 205096 (1 detail record)</i>	45,000.00					
205097	3/13/2023	HOV SERVICES, INC.	819.31	SUPPORT AND MAINTENANCE	110	GENERAL ADMINISTRATION	408029	
205097	3/13/2023	HOV SERVICES, INC.	200.00	SRVC CALL-MINOLTA DR1600 CAMER	110	RECORDS MANAGEMENT	408061	
		<i>Total - Wire / Check # 205097 (2 detail records)</i>	1,019.31					
205098	3/13/2023	HUCKABAY LAW FIRM, PLLC	500.00	DETENTION HEARING	110	CCL #1	11621JV CASEY	
205098	3/13/2023	HUCKABAY LAW FIRM, PLLC	500.00	PLEA/FINAL	110	320TH	74535D GONZALES.	
205098	3/13/2023	HUCKABAY LAW FIRM, PLLC	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR231802 GONZAL	
		<i>Total - Wire / Check # 205098 (3 detail records)</i>	1,500.00					
205099	3/13/2023	HUNTER OWENS	275.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205099 (1 detail record)</i>	275.00					
205100	3/13/2023	IMPERIAL	48.95	EURO ROAST WB	110	CCL #2	288001:445103CCL2	
		<i>Total - Wire / Check # 205100 (1 detail record)</i>	48.95					

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205101	3/13/2023	INK & IMAGE PRINTING	468.19	POLICY BROWN CRAFT ENVELOPES	110	JP #2	3233	
205101	3/13/2023	INK & IMAGE PRINTING	65.94	ENVELOPES, 24# WHITE WOVE,	110	JP #2	3234	
205101	3/13/2023	INK & IMAGE PRINTING	107.88	ENVELOPES, 24# WHITE WOVE	110	JP #2	3234	
205101	3/13/2023	INK & IMAGE PRINTING	164.20	PURPLE POLICY ENVELOPES, BLACK	110	JP #2	3235	
		<i>Total - Wire / Check # 205101 (4 detail records)</i>	806.21					
205102	3/13/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	11033	
205102	3/13/2023	J. LEE MILLIGAN, INC.	459.85	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	11055	
		<i>Total - Wire / Check # 205102 (2 detail records)</i>	478.60					
205103	3/13/2023	JADE WEBB-RICHARDS	580.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205103 (1 detail record)</i>	580.00					
205104	3/13/2023	JAMES PEMBERTON	510.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205104 (1 detail record)</i>	510.00					
205105	3/13/2023	JANELLE MCBRIDE	17.64	TRAVEL REIMB-LODGING	110	CO ATTORNEY	2/19/23.HORSESHOE	
		<i>Total - Wire / Check # 205105 (1 detail record)</i>	17.64					
205106	3/13/2023	JARIC HUBNER	300.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205106 (1 detail record)</i>	300.00					
205107	3/13/2023	JEFFERY ANSEL	500.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205107 (1 detail record)</i>	500.00					
205108	3/13/2023	JEFFREY A HILL	500.00	DETENTION HEARING	110	CCL #1	116731JV MCWILLIA	
205108	3/13/2023	JEFFREY A HILL	750.00	CPS/ATTY ADLITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96624D 2/28/23	
205108	3/13/2023	JEFFREY A HILL	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR2080852 EWING	
205108	3/13/2023	JEFFREY A HILL	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR212021 LEWIS	
		<i>Total - Wire / Check # 205108 (4 detail records)</i>	2,250.00					
205109	3/13/2023	JEREMY LYMAN	575.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205109 (1 detail record)</i>	575.00					
205110	3/13/2023	JIMMIE CAIN	250.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205110 (1 detail record)</i>	250.00					
205111	3/13/2023	JIMMY HENSON	181.86	TRAVEL REIMB-FUEL	110	SHERIFF	2/13/23	
		<i>Total - Wire / Check # 205111 (1 detail record)</i>	181.86					
205112	3/13/2023	JODELLA JUSIAK	145.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205112 (1 detail record)</i>	145.00					
205113	3/13/2023	JODI GOODMAN	471.60	2/16/23 REPORTERS RECORD	110	ASSOCIATE JUDGE CHILD ABUSE	1096 95630D X2	
205113	3/13/2023	JODI GOODMAN	471.60	95630D 95790D REPORTERS RECORD	110	ASSOCIATE JUDGE CHILD ABUSE	1096 CPS	
		<i>Total - Wire / Check # 205113 (2 detail records)</i>	943.20					
205114	3/13/2023	JOHN GERALD	595.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205114 (1 detail record)</i>	595.00					
205115	3/13/2023	JOHNSTONE SUPPLY #372	208.98	FILTERS: 7 X 52 X 1 PP	110	FACILITIES MAINTENANCE	374-S101040457001	
205115	3/13/2023	JOHNSTONE SUPPLY #372	529.70	FILTERS: 7 X 38 X 1 PP	110	FACILITIES MAINTENANCE	374-S101040457001	
205115	3/13/2023	JOHNSTONE SUPPLY #372	71.33	FILTERS: 24 X 24 X 2 Z-LINE	110	FACILITIES MAINTENANCE	374-S101040831001	
205115	3/13/2023	JOHNSTONE SUPPLY #372	140.92	FILTERS: 24 X 24 X 4 Z-LINE	110	FACILITIES MAINTENANCE	374-S101040831001	
205115	3/13/2023	JOHNSTONE SUPPLY #372	451.40	FILTERS: 16 X 20 X 2 Z-LINE	110	FACILITIES MAINTENANCE	374-S101040831001	
		<i>Total - Wire / Check # 205115 (5 detail records)</i>	1,402.33					

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205116	3/13/2023	JONATHAN GATES <i>Total - Wire / Check # 205116 (1 detail record)</i>	624.00 624.00	TRAVEL ADVANCE-PER DIEM/PKING	110	SHERIFF	3/26/23 TEXAS CIT	
205117	3/13/2023	JOSH MCGUIRE <i>Total - Wire / Check # 205117 (1 detail record)</i>	300.00 300.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
205118	3/13/2023	JOSHUA HOWELL <i>Total - Wire / Check # 205118 (1 detail record)</i>	500.00 500.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
205119	3/13/2023	JOSHUA WAGNER <i>Total - Wire / Check # 205119 (1 detail record)</i>	350.00 350.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
205120	3/13/2023	JULIANNE YAWS <i>Total - Wire / Check # 205120 (1 detail record)</i>	535.00 535.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
205121	3/13/2023	JULIE SMITH <i>Total - Wire / Check # 205121 (1 detail record)</i>	60.24 60.24	TRAVEL REIMB/FUEL	110	CO CLERK	2/21/23 GRAHAM TX	
205122	3/13/2023	JUSTIN SAVAGE <i>Total - Wire / Check # 205122 (1 detail record)</i>	500.00 500.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
205123	3/13/2023	KAEGAN STEVENS <i>Total - Wire / Check # 205123 (1 detail record)</i>	250.00 250.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
205124	3/13/2023	KARIBU SERVICES, LLC	160.00	CCCR21392 SWAHILI INTE 2/15/23	110	CCL #2	KB1083 CCL#2	
205124	3/13/2023	KARIBU SERVICES, LLC	160.00	CCCR2211352 KINYAR INTE 8/9/22	110	CCL #2	KB1083 CCL#2	
205124	3/13/2023	KARIBU SERVICES, LLC <i>Total - Wire / Check # 205124 (3 detail records)</i>	160.00 480.00	CCCR23672 KINYARWA INTE 2/7/23	110	CCL #2	KB1083 CCL#2	
205125	3/13/2023	KIDS, INCCORPORATED OF AMARILLO, TEXAS <i>Total - Wire / Check # 205125 (1 detail record)</i>	45,000.00 45,000.00	ARPA NON-PROFIT	208	ARPA COVID	ARPA-12	
205126	3/13/2023	KIRK D BAUGHMAN <i>Total - Wire / Check # 205126 (1 detail record)</i>	1,065.00 1,065.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
205127	3/13/2023	KOLOGIK <i>Total - Wire / Check # 205127 (1 detail record)</i>	1,200.00 1,200.00	MAR'23-MAR'24 TX ADD'L LICENSE	110	CONSTABLE #2	10541 CONST2	
205128	3/13/2023	KYLE CALLAZO <i>Total - Wire / Check # 205128 (1 detail record)</i>	525.00 525.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
205129	3/13/2023	LETISHA POYNOR <i>Total - Wire / Check # 205129 (1 detail record)</i>	520.00 520.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
205130	3/13/2023	LEXISNEXIS	362.44	FEB 23 MAC	110	MANAGED ASSIGNED COUNSEL	3094348784 MAC	
205130	3/13/2023	LEXISNEXIS	340.00	FEB 23 PD	110	PUBLIC DEFENDERS OFFICE	3094348800 PD	
205130	3/13/2023	LEXISNEXIS <i>Total - Wire / Check # 205130 (3 detail records)</i>	1,418.00 2,120.44	FEB 23 LAW LIBRARY	215	GENERAL JUDICIAL	3094355010 LL	
205131	3/13/2023	LINCOLN WISE <i>Total - Wire / Check # 205131 (1 detail record)</i>	525.00 525.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
205132	3/13/2023	LORI STEVENS <i>Total - Wire / Check # 205132 (1 detail record)</i>	510.00 510.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
205133	3/13/2023	LORREN L. LUCERO	550.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	90410E. 2/7/23	
205133	3/13/2023	LORREN L. LUCERO	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96624d 10/11/22	
205133	3/13/2023	LORREN L. LUCERO	750.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96624D 2/28/23	

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		<i>Total - Wire / Check # 205133 (3 detail records)</i>	1,500.00					
205134	3/13/2023	MARCUS CLAY	510.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205134 (1 detail record)</i>	510.00					
205135	3/13/2023	MARIA SAVAGE	100.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205135 (1 detail record)</i>	100.00					
205136	3/13/2023	MARY COX	560.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205136 (1 detail record)</i>	560.00					
205137	3/13/2023	MARY LOU MARTINEZ	520.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205137 (1 detail record)</i>	520.00					
205138	3/13/2023	MARY WILLIS	525.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205138 (1 detail record)</i>	525.00					
205139	3/13/2023	MATTHEW CHILDRESS	125.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205139 (1 detail record)</i>	125.00					
205140	3/13/2023	MATTHEW JUSIAK	510.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205140 (1 detail record)</i>	510.00					
205141	3/13/2023	MAVERICK BOYS & GIRLS CLUB OF AMARILLO	45,000.00	ARPA NON-PROFIT	208	ARPA COVID	ARPA-13	
		<i>Total - Wire / Check # 205141 (1 detail record)</i>	45,000.00					
205142	3/13/2023	MELINDA POWELL	71.00	TRAVEL REIMBURS	110	CO ATTORNEY	2/7/22 BRYAN	
		<i>Total - Wire / Check # 205142 (1 detail record)</i>	71.00					
205143	3/13/2023	MICHAEL EWING	250.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205143 (1 detail record)</i>	250.00					
205144	3/13/2023	MICHELLE MCCOLL	160.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205144 (1 detail record)</i>	160.00					
205145	3/13/2023	MICHELLE SAMPLES	540.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205145 (1 detail record)</i>	540.00					
205146	3/13/2023	MISSION 2540, INC.	24,000.00	ARPA NON-PROFIT	208	ARPA COVID	ARPA-14	
		<i>Total - Wire / Check # 205146 (1 detail record)</i>	24,000.00					
205147	3/13/2023	NATHAN ALLEN LEWIS	250.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205147 (1 detail record)</i>	250.00					
205148	3/13/2023	NATHAN DAVIS	81.75	TRAVEL REIMB-LODG/PER DIEM/FUE	110	CO ATTORNEY	2/7/23 BRYAN.	
		<i>Total - Wire / Check # 205148 (1 detail record)</i>	81.75					
205149	3/13/2023	NATIONAL CONSTABLES & MARSHALS ASSOCIATI	60.00	MEMBERSHIP DUES	110	CONSTABLE #4	3/23 I.JACKSON	
		<i>Total - Wire / Check # 205149 (1 detail record)</i>	60.00					
205150	3/13/2023	NICHOLAS NEVAREZ JR.	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2210561 NOJER	
		<i>Total - Wire / Check # 205150 (1 detail record)</i>	500.00					
205151	3/13/2023	NO BOUNDARIES INTERNATIONAL, INC.	31,880.00	ARPA NON-PROFIT	208	ARPA COVID	ARPA-15	
		<i>Total - Wire / Check # 205151 (1 detail record)</i>	31,880.00					
205152	3/13/2023	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY DUFFENDACK	208	ARPA REVENUE LOSS	INV22266	
205152	3/13/2023	OFF DUTY MANAGEMENT INC.	939.60	ELECTION SECURITY ESTRADA	208	ARPA REVENUE LOSS	INV26498	
		<i>Total - Wire / Check # 205152 (2 detail records)</i>	1,409.40					
205153	3/13/2023	OPPORTUNITY SCHOOL, INC.	45,000.00	ARPA NON-PROFIT	208	ARPA COVID	ARPA-16	

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		<i>Total - Wire / Check # 205153 (1 detail record)</i>	45,000.00					
205154	3/13/2023	PANHANDLE BREAST HEALTH	45,000.00	ARPA NON-PROFIT	208	ARPA COVID	ARPA-17	
		<i>Total - Wire / Check # 205154 (1 detail record)</i>	45,000.00					
205155	3/13/2023	PANHANDLE PRESORT SERVICES	111.64	PRESORT SRVC 1/16-1/31/23	110	POSTAGE	403557 1/23	
205155	3/13/2023	PANHANDLE PRESORT SERVICES	236.80	PRESORT SRVC 2/1-2/15/23	110	POSTAGE	403875 2/15/23	
		<i>Total - Wire / Check # 205155 (2 detail records)</i>	348.44					
205156	3/13/2023	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	EVID-BAS INTERV/INTERR TINSLEY	110	CCL #2	12/22 TRAINING	
205156	3/13/2023	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	EVID-BAS INTERV/INTERR MARTINE	110	CO ATTORNEY	12/22 TRAINING.	
		<i>Total - Wire / Check # 205156 (2 detail records)</i>	40.00					
205157	3/13/2023	PAUL KING	250.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205157 (1 detail record)</i>	250.00					
205158	3/13/2023	PIPER ANSEL	250.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205158 (1 detail record)</i>	250.00					
205159	3/13/2023	PUBLIC SAFETY UPFITTERS, LLC	260.00	LABOR, INSTALLATION	202	FIRE & RESCUE	0158	
205159	3/13/2023	PUBLIC SAFETY UPFITTERS, LLC	3,076.00	DOCKING STATION	202	FIRE & RESCUE	0158	
205159	3/13/2023	PUBLIC SAFETY UPFITTERS, LLC	375.00	RADIO CHARGER	202	FIRE & RESCUE	166	
205159	3/13/2023	PUBLIC SAFETY UPFITTERS, LLC	660.00	SIDE LIGHTS	202	FIRE & RESCUE	166	
205159	3/13/2023	PUBLIC SAFETY UPFITTERS, LLC	848.74	2000 WATT INVERTER	202	FIRE & RESCUE	166	
205159	3/13/2023	PUBLIC SAFETY UPFITTERS, LLC	1,920.00	FRONT AND REAR RED FLASHING LI	202	FIRE & RESCUE	166	
205159	3/13/2023	PUBLIC SAFETY UPFITTERS, LLC	3,500.00	NOPTIC THERMAL IMAGER FOR SPOT	202	FIRE & RESCUE	166	
205159	3/13/2023	PUBLIC SAFETY UPFITTERS, LLC	3,611.86	WHELEN WCX LEGACY PACKAGE INCL	202	FIRE & RESCUE	166	
		<i>Total - Wire / Check # 205159 (8 detail records)</i>	14,251.60					
205160	3/13/2023	RANDY BAILEY	560.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205160 (1 detail record)</i>	560.00					
205161	3/13/2023	RICHARD WALTON WEAVER	46.89	TRAVEL REIMB-FUEL	110	CCL #1	2/1/23 HOUSTON	
		<i>Total - Wire / Check # 205161 (1 detail record)</i>	46.89					
205162	3/13/2023	ROBERT COX	560.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205162 (1 detail record)</i>	560.00					
205163	3/13/2023	RONALD MCDONALD HOUSE CHARITIES OF AMAR	39,600.00	ARPA NON-PROFIT	208	ARPA COVID	ARPA-18	
		<i>Total - Wire / Check # 205163 (1 detail record)</i>	39,600.00					
205164	3/13/2023	ROSE ARCHER	520.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205164 (1 detail record)</i>	520.00					
205165	3/13/2023	SANTIAGO BALDERRAMA	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR223472 DOMING	
205165	3/13/2023	SANTIAGO BALDERRAMA	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR225851 RAMIRE	
		<i>Total - Wire / Check # 205165 (2 detail records)</i>	1,000.00					
205166	3/13/2023	SCOGGINDICKEY CHRYSODOD	38.48	BELT	110	SHERIFF BARN	2207684	
205166	3/13/2023	SCOGGINDICKEY CHRYSODOD	2,500.00	CORE DEPOSIT	110	SHERIFF BARN	2207684	
205166	3/13/2023	SCOGGINDICKEY CHRYSODOD	4,308.73	SERTA ENGINE, PC #24799,	110	SHERIFF BARN	2207684	
205166	3/13/2023	SCOGGINDICKEY CHRYSODOD	51.26	BELT KIT	110	SHERIFF BARN	2207684	
205166	3/13/2023	SCOGGINDICKEY CHRYSODOD	10.83	COMPRESSOR SEAL	110	SHERIFF BARN	2207684	
205166	3/13/2023	SCOGGINDICKEY CHRYSODOD	11.54	COMPRESSOR SEAL	110	SHERIFF BARN	2207684	
205166	3/13/2023	SCOGGINDICKEY CHRYSODOD	77.67	DUCT	110	SHERIFF BARN	2208709	

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205166	3/13/2023	SCOGGINDICKEY CHRYSODD	73.81	CONNECTOR	110	SHERIFF BARN	2208709	
205166	3/13/2023	SCOGGINDICKEY CHRYSODD	41.17	H2O SENSOR	110	SHERIFF BARN	2208709	
205166	3/13/2023	SCOGGINDICKEY CHRYSODD	39.30	H2O SENSOR	110	SHERIFF BARN	2208709	
205166	3/13/2023	SCOGGINDICKEY CHRYSODD	12.99	SEAL	110	SHERIFF BARN	2208709	
205166	3/13/2023	SCOGGINDICKEY CHRYSODD	11.69	SEAL	110	SHERIFF BARN	2208709	
205166	3/13/2023	SCOGGINDICKEY CHRYSODD	5.88	GASKET	110	SHERIFF BARN	2208709	
205166	3/13/2023	SCOGGINDICKEY CHRYSODD	5.10	GASKET	110	SHERIFF BARN	2208709	
205166	3/13/2023	SCOGGINDICKEY CHRYSODD	3.44	SEAL	110	SHERIFF BARN	2208709	
205166	3/13/2023	SCOGGINDICKEY CHRYSODD	23.32	GASKET	110	SHERIFF BARN	2208709	
205166	3/13/2023	SCOGGINDICKEY CHRYSODD	71.56	H2O SENSOR	110	SHERIFF BARN	2209149	
205166	3/13/2023	SCOGGINDICKEY CHRYSODD	23.16	NUT	110	SHERIFF BARN	2209207	
205166	3/13/2023	SCOGGINDICKEY CHRYSODD	3.72	TUBE	110	SHERIFF BARN	2209454	
		<i>Total - Wire / Check # 205166 (19 detail records)</i>	7,313.65					
205167	3/13/2023	SCOTT - MERRIMAN, INC.	412.50	618CB MANILA LEGAL SIZE FORM 2	110	JP #4	71228	
205167	3/13/2023	SCOTT - MERRIMAN, INC.	40.00	ESTIMATED SHIPPING	110	JP #4	71228	
		<i>Total - Wire / Check # 205167 (2 detail records)</i>	452.50					
205168	3/13/2023	SCOTT BRUMLEY	96.00	TRAVEL REIMB/PER-DIEM	110	CO ATTORNEY	3/2/23 AUSTIN TX	
		<i>Total - Wire / Check # 205168 (1 detail record)</i>	96.00					
205169	3/13/2023	SECURITY TRANSPORT SERVICES, INC.	1,829.99	INMATE TRANSPORT	110	DETENTION CENTER	2543 MCINTOSH	
205169	3/13/2023	SECURITY TRANSPORT SERVICES, INC.	1,225.28	INMATE TRANSPORT	110	DETENTION CENTER	2563 GILYEAT	
		<i>Total - Wire / Check # 205169 (2 detail records)</i>	3,055.27					
205170	3/13/2023	SETH HOLTON	525.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205170 (1 detail record)</i>	525.00					
205171	3/13/2023	SEVEN STAR HORSE AND FAMILY CENTER	45,000.00	ARPA NON-PROFIT	208	ARPA COVID	ARPA-19	
		<i>Total - Wire / Check # 205171 (1 detail record)</i>	45,000.00					
205172	3/13/2023	SHADOWBOX FORENSICS	5,000.00	WITNESS EXPENSE	110	108TH	76094E D.BURKS	
		<i>Total - Wire / Check # 205172 (1 detail record)</i>	5,000.00					
205173	3/13/2023	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 2/6/23	110	JP #2	6711 VICTORIA	
205173	3/13/2023	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 2/5/23	110	JP #2	6720 VELA	
205173	3/13/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 2/7/23	110	JP #2	6726 GONZALES	
205173	3/13/2023	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 2/7/23	110	JP #2	6727 FRANKLIN	
205173	3/13/2023	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 2/10/23	110	JP #2	6735 VALTAIRI	
205173	3/13/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 2/10/23	110	JP #2	6737 DEVER	
205173	3/13/2023	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 2/10/23	110	JP #2	6738 MCNARY	
		<i>Total - Wire / Check # 205173 (7 detail records)</i>	3,365.00					
205174	3/13/2023	SHARING HOPE MINISTRY, INC	36,643.00	ARPA NON-PROFIT	208	ARPA COVID	ARPA-20	
		<i>Total - Wire / Check # 205174 (1 detail record)</i>	36,643.00					
205175	3/13/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	59.46	INMATE TRANSFER-ANDERSON/FOLLM	110	DETENTION CENTER	2/10/23 ANDE/FOLL	
205175	3/13/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	58.00	INMATE TRANSFER-SANCHEZ/WAGONE	110	DETENTION CENTER	2/13/23 SANC/WAGO	
205175	3/13/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	172.87	INMATE TRANSFER-CASILLAS/FOLLM	110	DETENTION CENTER	2/15/23 CASI/FOLL	
205175	3/13/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	82.00	INMATE TRANSFER-HANCOCK/RODRIG	110	DETENTION CENTER	2/21/23 HANC/RODR	
205175	3/13/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	130.00	INMATE TRANSFER-ANDERSON/DIAZ	110	DETENTION CENTER	2/22/23 ANDE/DIAZ	
205175	3/13/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	173.84	INMATE TRANSFER-SANCHEZ/WAGONE	110	DETENTION CENTER	2/22/23 SANC/WAGO	

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		<i>Total - Wire / Check # 205175 (6 detail records)</i>	676.17					
205176	3/13/2023	SIDDONS-MARTIN EMERGENCY GROUP	1,832.69	SERVICE CALL, REPLACE TOE CONT	110	FIRE & RESCUE	28301652	
		<i>Total - Wire / Check # 205176 (1 detail record)</i>	1,832.69					
205177	3/13/2023	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTALS	110	PUBLIC SERVICE	23361-IN FEB 23	
		<i>Total - Wire / Check # 205177 (1 detail record)</i>	6,250.00					
205178	3/13/2023	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LV1 AUTOPSY 12/5/22	110	JP #3	8260 MUNOZ	
		<i>Total - Wire / Check # 205178 (1 detail record)</i>	2,450.00					
205179	3/13/2023	SPANISH INTERPRETING SERVICES	120.00	SPANISH INTERPRETING CCCR22642	110	251ST	202 CCL2	
		<i>Total - Wire / Check # 205179 (1 detail record)</i>	120.00					
205180	3/13/2023	SPEIRO LEGACIES, INC.	28,100.00	ARPA NON-PROFIT	208	ARPA COVID	ARPA-21	
		<i>Total - Wire / Check # 205180 (1 detail record)</i>	28,100.00					
205181	3/13/2023	STEVEN DENNY	1,060.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205181 (1 detail record)</i>	1,060.00					
205182	3/13/2023	TASCOSA OFFICE MACHINES	280.05	MAR23 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	47.15	MAR23 COPIER RENTALS	110	CO JUDGE	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	152.90	MAR23 COPIER RENTALS	110	HUMAN RESOURCES	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	128.39	MAR23 COPIER RENTALS	110	CO AUDITOR	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	111.90	MAR23 COPIER RENTALS	110	CO TREASURER	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	46.90	MAR23 COPIER RENTALS	110	PURCHASING AGENT	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	291.85	MAR23 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	32.34	MAR23 COPIER RENTALS	110	FACILITIES MAINTENANCE	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	327.97	MAR23 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	307.70	MAR23 COPIER RENTALS	110	CO CLERK	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	860.19	MAR23 COPIER RENTALS	110	DIST CLERK	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	37.00	MAR23 COPIER RENTALS	110	47TH	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	93.52	MAR23 COPIER RENTALS	110	108TH	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	28.22	MAR23 COPIER RENTALS	110	181ST	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	33.08	MAR23 COPIER RENTALS	110	251ST	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	27.84	MAR23 COPIER RENTALS	110	320TH	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	100.52	MAR23 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	40.80	MAR23 COPIER RENTALS	110	CCL #1	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	30.75	MAR23 COPIER RENTALS	110	CCL #2	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	100.61	MAR23 COPIER RENTALS	110	JP #1	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	50.93	MAR23 COPIER RENTALS	110	JP #2	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	73.70	MAR23 COPIER RENTALS	110	JP #3	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	124.44	MAR23 COPIER RENTALS	110	JP #4	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	302.20	MAR23 COPIER RENTALS	110	JURY & JURY RELATED	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	235.91	MAR23 COPIER RENTALS	110	CO ATTORNEY	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	436.36	MAR23 COPIER RENTALS	110	DIST ATTORNEY	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	111.80	MAR23 COPIER RENTALS	110	MANAGED ASSIGNED COUNSEL	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	34.82	MAR23 COPIER RENTALS	110	CPS COUNSEL	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	1,068.82	MAR23 COPIER RENTALS	110	SHERIFF	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	230.58	MAR23 COPIER RENTALS	110	FIRE & RESCUE	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	945.87	MAR23 COPIER RENTALS	110	DETENTION CENTER	397902 3/23	

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205182	3/13/2023	TASCOSA OFFICE MACHINES	1,067.75	MAR23 COPIER RENTALS	110	CSCD	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	338.47	MAR23 COPIER RENTALS	110	EXTENSION SERVICES	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	115.14	MAR23 COPIER RENTALS	110	DOM VIOLENCE TASK FORCE	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	84.75	MAR23 COPIER RENTALS	110	ROAD & BRIDGE	397902 3/23	
205182	3/13/2023	TASCOSA OFFICE MACHINES	34.45	MAR23 COPIER RENTALS	268	DIST ATTORNEY	397902 3/23	
		<i>Total - Wire / Check # 205182 (36 detail records)</i>	8,335.67					
205183	3/13/2023	TATE J. ELDRIDGE, P.C.	750.00	CPS/ATTY ADLTIEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	968592 2/21/23	
205183	3/13/2023	TATE J. ELDRIDGE, P.C.	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	970722 2/21/23	
		<i>Total - Wire / Check # 205183 (2 detail records)</i>	950.00					
205184	3/13/2023	TD HAMMONS	700.00	F3/PLEA/FINAL	110	320TH	81905D ESCOBAR	
205184	3/13/2023	TD HAMMONS	2,410.00	F/TRIAL/FINAL	110	320TH	82688D PARKER	
205184	3/13/2023	TD HAMMONS	503.50	MISD/PLEA/FINAL	110	CCL #1	CCCR226001 TALAM	
		<i>Total - Wire / Check # 205184 (3 detail records)</i>	3,613.50					
205185	3/13/2023	TERRI CAMPBELL	555.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205185 (1 detail record)</i>	555.00					
205186	3/13/2023	TEXAS ASSOCIATION OF COUNTIES	9,137.40	DUDUCTIBLE CLAIM*LE20220183-1	110	GENERAL ADMINISTRATION	NRDD-0008671	
		<i>Total - Wire / Check # 205186 (1 detail record)</i>	9,137.40					
205187	3/13/2023	TEXAS BOARD OF LEGAL SPECIALIZATION	400.00	CRIMINAL LAW/APPELLATE CERTIFI	110	CCL #1	2023 W.WEAVER	
		<i>Total - Wire / Check # 205187 (1 detail record)</i>	400.00					
205188	3/13/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	COURT SECURITY CERTIFICATION	110	SHERIFF	CT CERT COPELAND	
		<i>Total - Wire / Check # 205188 (1 detail record)</i>	35.00					
205189	3/13/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	60.00	REGISTRATION RENEWEL APRIL 23	110	SHERIFF BARN	APRIL2023 SO	
		<i>Total - Wire / Check # 205189 (1 detail record)</i>	60.00					
205190	3/13/2023	TEXAS DEPT OF LICENSING & REGULATION	70.00	BOILER INSPECTION COURTHOUSE	110	FACILITIES MAINTENANCE	10154773 COURT	
		<i>Total - Wire / Check # 205190 (1 detail record)</i>	70.00					
205191	3/13/2023	TEXAS PANHANDLE CENTERS	304.60	T1 PHONE CONNECTIONS	110	INFORMATION TECHNOLOGY	12423P IT	
205191	3/13/2023	TEXAS PANHANDLE CENTERS	304.60	T1 PHONE CONNECTIONS	110	INFORMATION TECHNOLOGY	22423P IT	
		<i>Total - Wire / Check # 205191 (2 detail records)</i>	609.20					
205192	3/13/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 1/24/23	110	JP #4	1389 FLUTY	
205192	3/13/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 2/5/23	110	JP #4	1395 HUGHES	
205192	3/13/2023	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 1/26/23	110	JP #4	1396 BERGLUND	
205192	3/13/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 2/5/23	110	JP #4	1401 LANDRY	
		<i>Total - Wire / Check # 205192 (4 detail records)</i>	11,060.00					
205193	3/13/2023	TEXAS POLICE TRAINERS LLC	300.00	TICKNER/ORCUT CLASS 5/1-5/5/23	110	SHERIFF	BI022023	
		<i>Total - Wire / Check # 205193 (1 detail record)</i>	300.00					
205194	3/13/2023	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE	200.00	NEEDLESTICK SRVC	110	FIRE & RESCUE	PCFR 2023-02 3/23	
		<i>Total - Wire / Check # 205194 (1 detail record)</i>	200.00					
205195	3/13/2023	THE BRIDGE	45,000.00	ARPA NON-PROFIT	208	ARPA COVID	ARPA-22	
		<i>Total - Wire / Check # 205195 (1 detail record)</i>	45,000.00					
205196	3/13/2023	THE REINALT-THOMAS CORPORATION	1,412.00	TIRES AND FEES FOR GROUNDS MAI	110	FACILITIES MAINTENANCE	1403103	
		<i>Total - Wire / Check # 205196 (1 detail record)</i>	1,412.00					
205197	3/13/2023	THOMSON REUTERS-WEST PAYMENT CENTER	591.00	SUBSCRIPTION	110	CO ATTORNEY	847834029 CA CLEA	

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205197	3/13/2023	THOMSON REUTERS-WEST PAYMENT CENTER	4,292.52	SUBSCRIPTION	110	GENERAL JUDICIAL	847916523 AUDIT	
205197	3/13/2023	THOMSON REUTERS-WEST PAYMENT CENTER	223.99	CLEAR SKIPTRACING	110	DIST CLERK	847916524 DC CLEA	
205197	3/13/2023	THOMSON REUTERS-WEST PAYMENT CENTER	234.27	ONLINE/SOFTWARE SUBSCRIPTION	110	DIST ATTORNEY	847920073 DA CLEA	
205197	3/13/2023	THOMSON REUTERS-WEST PAYMENT CENTER	645.25	CLEAR PROFELX,MULTILOC AGREEME	110	GENERAL JUDICIAL	847937669 SO CLEA	
205197	3/13/2023	THOMSON REUTERS-WEST PAYMENT CENTER	46.80	OCONNERS CPRC PLUS, TX CRIM CO	110	181ST	848002937 181ST	
205197	3/13/2023	THOMSON REUTERS-WEST PAYMENT CENTER	791.60	LIBRARY PLAN CHARGES	110	DIST ATTORNEY	848007365 DA CLEA	
		<i>Total - Wire / Check # 205197 (7 detail records)</i>	6,825.43					
205198	3/13/2023	TIMOTHY MCCOLL	295.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205198 (1 detail record)</i>	295.00					
205199	3/13/2023	TROY ANDREW BLACKWELL	503.50	MISD/PLEA/FINAL	110	CCL #2	CCCR2210272 MOTA	
205199	3/13/2023	TROY ANDREW BLACKWELL	514.10	MISD/PLEA/FINAL	110	CCL #1	CCCR231681 CHANDL	
		<i>Total - Wire / Check # 205199 (2 detail records)</i>	1,017.60					
205200	3/13/2023	TURN CENTER	45,000.00	ARPA NON-PROFIT	208	ARPA COVID	ARPA-23	
		<i>Total - Wire / Check # 205200 (1 detail record)</i>	45,000.00					
205201	3/13/2023	RESTRICTED	795.00	RESTRICTED	271	SHERIFF	INV/2023/129	
205201	3/13/2023	RESTRICTED	876.00	RESTRICTED	271	SHERIFF	INV/2023/129	
		<i>Total - Wire / Check # 205201 (2 detail records)</i>	1,671.00					
205202	3/13/2023	USPS MAILING REQUIREMENTS	860.00	BRM ANNUAL MAINTENANCE	110	ELECTIONS ADMINISTRATION	BRM ANNUAL4511526	
		<i>Total - Wire / Check # 205202 (1 detail record)</i>	860.00					
205203	3/13/2023	VICKY COTHREN	545.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205203 (1 detail record)</i>	545.00					
205204	3/13/2023	VICTOR LEE MARTINEZ	535.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205204 (1 detail record)</i>	535.00					
205205	3/13/2023	VICTORY SUPPLY, LLC	710.00	BATH TOWEL, WHITE, COTTON, 20X	110	DETENTION CENTER	0077480	
		<i>Total - Wire / Check # 205205 (1 detail record)</i>	710.00					
205206	3/13/2023	VINCENT E NOWAK	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	973921 2/21/23	
		<i>Total - Wire / Check # 205206 (1 detail record)</i>	200.00					
205207	3/13/2023	WAGNER SUPPLY	132.72	BROOM, ANGLE TYPE (FIBERGLASS)	110	DETENTION CENTER	L063553	
205207	3/13/2023	WAGNER SUPPLY	95.62	HIL-0011204 MILD BOWL	110	FACILITIES MAINTENANCE	L063706	
205207	3/13/2023	WAGNER SUPPLY	427.28	BUC-90091120 GREEN FOAM HAND	110	FACILITIES MAINTENANCE	L063706	
		<i>Total - Wire / Check # 205207 (3 detail records)</i>	655.62					
205208	3/13/2023	WESTMINSTER PRESBYTERIAN CHURCH	45,000.00	ARPA NON-PROFIT	208	ARPA COVID	ARPA-24	
		<i>Total - Wire / Check # 205208 (1 detail record)</i>	45,000.00					
205209	3/13/2023	WHIT-CO	45.74	DEPOSIT SLIPS	110	CO CLERK	C005737	
		<i>Total - Wire / Check # 205209 (1 detail record)</i>	45.74					
205210	3/13/2023	WHITAKER BROTHERS BUSINESS MACHINES, INC	1,497.00	PAPER SHREDDER, DESTROYIT 2604	110	DETENTION CENTER	INV0297502	
		<i>Total - Wire / Check # 205210 (1 detail record)</i>	1,497.00					
205211	3/13/2023	WHITTENBURG & STRANGE, P.C.	750.00	CPS/ATTY ADLITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	950051 2/16/23	
		<i>Total - Wire / Check # 205211 (1 detail record)</i>	750.00					
205212	3/13/2023	WILLIAM LEE MCCUBBIN	500.00	2023 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2023 FUEL	
		<i>Total - Wire / Check # 205212 (1 detail record)</i>	500.00					
205213	3/13/2023	WOLFE OFFICE MACHINES	153.85	SERVICE REQUEST, PRINTER #1670	110	TAX ASSESSOR/COLLECTOR	10072	

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		<i>Total - Wire / Check # 205213 (1 detail record)</i>	153.85					
205214	3/13/2023	WTJPCA	60.00	DUES	110	CONSTABLE #4	FY23 I. JACKSON	
		<i>Total - Wire / Check # 205214 (1 detail record)</i>	60.00					
205215	3/13/2023	ZASIO	9,075.00	DATA MIGRATION (ONE TIME PRICE	208	ARPA REVENUE LOSS	20099834	
		<i>Total - Wire / Check # 205215 (1 detail record)</i>	9,075.00					
205216	3/13/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	545.22	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45714	
205216	3/13/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	432.90	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45725	
		<i>Total - Wire / Check # 205216 (2 detail records)</i>	978.12					
205217	3/13/2023	AQUAONE, INC	16.90	WATER & RENT	110	JP #1	249013 JP1	
205217	3/13/2023	AQUAONE, INC	11.75	WATER & RENT	110	108TH	259746 108TH	
205217	3/13/2023	AQUAONE, INC	33.99	WATER & RENT	110	CCL #2	260277 CCL#2	
205217	3/13/2023	AQUAONE, INC	92.10	WATER & RENT	255	CO ATTORNEY	261228 CA	
205217	3/13/2023	AQUAONE, INC	13.25	WATER & RENT	110	181ST	261230 181ST	
		<i>Total - Wire / Check # 205217 (5 detail records)</i>	167.99					
205218	3/13/2023	BIOCYCLE, INC.	204.95	RMW#5062982	110	DETENTION CENTER	77476	
		<i>Total - Wire / Check # 205218 (1 detail record)</i>	204.95					
205219	3/13/2023	CDW GOVERNMENT, INC.	134.75	DELL 22 MONITOR, LED, 1080P	110	ROAD & BRIDGE	GS62194	
		<i>Total - Wire / Check # 205219 (1 detail record)</i>	134.75					
205220	3/13/2023	DARRELL R. CAREY	400.00	DETENTION HEARING	110	CCL #2	116262JV FRY.	
205220	3/13/2023	DARRELL R. CAREY	3,109.50	F1/PLEA/FINAL	110	320TH	79362D EHLV	
		<i>Total - Wire / Check # 205220 (2 detail records)</i>	3,509.50					
205221	3/13/2023	DONNA KAY SIMS CHRISTIE	500.00	MISD/PLEA/FINAL	110	CCL #2	228211 QUESENBERR	
205221	3/13/2023	DONNA KAY SIMS CHRISTIE	1,000.00	F2/PLEA/FINAL	110	320TH	82145D DRONE	
205221	3/13/2023	DONNA KAY SIMS CHRISTIE	700.00	F3/PLEA/FINAL	110	181ST	82461B BALDERAZ	
		<i>Total - Wire / Check # 205221 (3 detail records)</i>	2,200.00					
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23113DB	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23114MH	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23115SB	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23116LB	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23117ML	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23118AD	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23121AV	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23122HH	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23123DD	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23125IU	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23126LZ	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23127PS	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23128AE	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23129BP	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23130MG	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23131KH	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23132JR	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23137CA	

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205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23138AV	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23139CB	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23140HB	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23141EP	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23142CP	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23143TW	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23144DS	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23145MO	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23146KK	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23147JH	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23148MH	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23149JM	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23150SC	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23151GG	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23152SG	
205222	3/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23153AR	
		<i>Total - Wire / Check # 205222 (34 detail records)</i>	3,400.00					
205223	3/13/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	EVALUATION CABALLERO	110	CCL #1	221044 X2 CABALLE	
205223	3/13/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION WATSON	110	320TH	81907D WATSON	
205223	3/13/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION RICO	110	251ST	82269C RICO	
		<i>Total - Wire / Check # 205223 (3 detail records)</i>	1,675.00					
205224	3/13/2023	GEORGE HARWOOD	200.00	NO CHARGE ACCEPTED	110	251ST	CDC27222 CALVAN	
205224	3/13/2023	GEORGE HARWOOD	200.00	NO CHARGE ACCEPTED	110	108TH	PCDC105221 LOPEZ	
205224	3/13/2023	GEORGE HARWOOD	200.00	NO CHARGE ACCEPTED	110	251ST	PCDC34720 SADAKHO	
205224	3/13/2023	GEORGE HARWOOD	200.00	NO CHARGE ACCEPTED	110	320TH	PCDC37822 HERNAND	
205224	3/13/2023	GEORGE HARWOOD	200.00	NO CHARGE ACCEPTED	110	251ST	PCDC6622 MADRID	
		<i>Total - Wire / Check # 205224 (5 detail records)</i>	1,000.00					
205225	3/13/2023	GT DISTRIBUTORS, INC.	1,487.84	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV16786	
		<i>Total - Wire / Check # 205225 (1 detail record)</i>	1,487.84					
205226	3/13/2023	GT DISTRIBUTORS, INC.	1,028.43	TRAINING MARKING AMMUNITION	110	SHERIFF	INV0941067	
205226	3/13/2023	GT DISTRIBUTORS, INC.	1,510.88	TRAINING MARKING AMMUNITION	110	SHERIFF	INV0941067	
205226	3/13/2023	GT DISTRIBUTORS, INC.	1,510.88	TRAINING MARKING AMMUNITION	110	SHERIFF	INV0941067	
205226	3/13/2023	GT DISTRIBUTORS, INC.	1,028.43	TRAINING MARKING AMMUNITION	110	SHERIFF	INV0941067	
205226	3/13/2023	GT DISTRIBUTORS, INC.	2,141.26	CONCEALABLE CARRIER, SAFARILAN	110	SHERIFF	INV0941068	
205226	3/13/2023	GT DISTRIBUTORS, INC.	6,391.12	BALLISTIC VEST, SX LEVEL II, A	110	SHERIFF	INV0941068	
205226	3/13/2023	GT DISTRIBUTORS, INC.	2,396.67	BALLISTIC VEST, SAFARILAND ARM	110	SHERIFF	INV0941068	
205226	3/13/2023	GT DISTRIBUTORS, INC.	218.64	SOFT TRAUMA PLATE, SAFARILAND	110	SHERIFF	INV0941068	
205226	3/13/2023	GT DISTRIBUTORS, INC.	81.99	SOFT TRAUMA PLATE, SAFARILAND	110	SHERIFF	INV0941068	
205226	3/13/2023	GT DISTRIBUTORS, INC.	20.00	FREIGHT	110	SHERIFF	INV0941068	
205226	3/13/2023	GT DISTRIBUTORS, INC.	50.66	SAFARILAND SOFT TRAUMA PLATE,	110	SHERIFF	INV913891	
205226	3/13/2023	GT DISTRIBUTORS, INC.	1,517.78	SAFARILAND ARMOR 2.0 SX02 L2,	110	SHERIFF	INV913891	
205226	3/13/2023	GT DISTRIBUTORS, INC.	2,095.92	CONCEALABLE CARRIER, SAFARILAN	110	SHERIFF	INV913891	
205226	3/13/2023	GT DISTRIBUTORS, INC.	20.00	FREIGHT	110	SHERIFF	INV913891	
205226	3/13/2023	GT DISTRIBUTORS, INC.	7,588.90	BALLISTIC VEST, SX LEVEL II, A	110	SHERIFF	INV913891	
205226	3/13/2023	GT DISTRIBUTORS, INC.	253.30	SAFARILAND 2.0 SOFT TRAUMA PLA	110	SHERIFF	INV913891	

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<i>Total - Wire / Check # 205226 (16 detail records)</i>			27,854.86					
205227	3/13/2023	HILLARY S NETARDUS	159.25	F1/APPEAL/FINAL/X2	110	320TH	74581D SUSTAITA	
205227	3/13/2023	HILLARY S NETARDUS	911.13	F3/PLEA/FINAL/X2	110	181ST	82810B CASAREZ	
205227	3/13/2023	HILLARY S NETARDUS	770.50	F1/PLEA/FINAL	110	CCL #1	CCCR2210571 MORRI	
205227	3/13/2023	HILLARY S NETARDUS	504.60	MISD/PLEA/FINAL	110	CCL #2	CCCR22462 KOSIAVE	
205227	3/13/2023	HILLARY S NETARDUS	504.40	MISD/PLEA/FINAL	110	CCL #2	CCCR228032 NORMAN	
205227	3/13/2023	HILLARY S NETARDUS	502.60	MISD/PLEA/FINAL	110	CCL #2	CCCR231242 CROUSE	
<i>Total - Wire / Check # 205227 (6 detail records)</i>			3,352.48					
205228	3/13/2023	JAMES EDD WOOLDRIDGE	500.00	F/PLEA/FINAL	110	320TH	81662D RYAN.	
205228	3/13/2023	JAMES EDD WOOLDRIDGE	1,500.00	F1/PLEA/FINAL	110	320TH	82295D KETTLE	
205228	3/13/2023	JAMES EDD WOOLDRIDGE	500.00	MISD/PLEA/FINAL	110	47TH	82520A PRUITT	
<i>Total - Wire / Check # 205228 (3 detail records)</i>			2,500.00					
205229	3/13/2023	JAMES ETHAN MURPHY	500.00	MISD/PLEA/FINAL	110	108TH	82028E BLAINE	
205229	3/13/2023	JAMES ETHAN MURPHY	700.00	PLEA/FINAL/X2	110	108TH	82363E REINBOLD	
205229	3/13/2023	JAMES ETHAN MURPHY	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	88013E 2/7/23	
<i>Total - Wire / Check # 205229 (3 detail records)</i>			1,400.00					
205230	3/13/2023	JEFFREY TODD HENDERSON	500.00	MISD/PLEA/FINAL	110	320TH	81907D WATSON	
205230	3/13/2023	JEFFREY TODD HENDERSON	1,000.00	F2/PLEA/FINAL	110	251ST	82234C HERBIG	
205230	3/13/2023	JEFFREY TODD HENDERSON	500.00	MISD/PLEA/FINAL	110	181ST	83229B MEYER	
205230	3/13/2023	JEFFREY TODD HENDERSON	700.00	MISD/PLEA/FINAL/X2	110	CCL #2	CCCR226792 HURST	
<i>Total - Wire / Check # 205230 (4 detail records)</i>			2,700.00					
205231	3/13/2023	JERRY MCLAUGHLIN	700.00	F3/PLEA/FINAL	110	108TH	82819E PERRY	
<i>Total - Wire / Check # 205231 (1 detail record)</i>			700.00					
205232	3/13/2023	JERRY MORALES	700.00	MISD/PLEA/FINAL/X2	110	108TH	81269E PERRY	
205232	3/13/2023	JERRY MORALES	700.00	F3/PLEA/FINAL	110	320TH	83015D GARCIA	
<i>Total - Wire / Check # 205232 (2 detail records)</i>			1,400.00					
205233	3/13/2023	JOEL B JACKSON	300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97492D 2/21/23	
205233	3/13/2023	JOEL B JACKSON	300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97514E 2/23/23	
<i>Total - Wire / Check # 205233 (2 detail records)</i>			600.00					
205234	3/13/2023	JOHN MICHAEL WATKINS	500.00	MISD/PLEA/FINAL	110	320TH	81916D HULSEY	
205234	3/13/2023	JOHN MICHAEL WATKINS	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2111471 BAKER	
205234	3/13/2023	JOHN MICHAEL WATKINS	500.00	PLEA/FINAL	110	CCL #1	CCCR211801 BAEZA.	
<i>Total - Wire / Check # 205234 (3 detail records)</i>			1,500.00					
205235	3/13/2023	KIEHL CONSULTING, LLC	6,000.00	FEB 23 MONTHLY CONSULTING FEE	208	ARPA COVID	48375-07	
<i>Total - Wire / Check # 205235 (1 detail record)</i>			6,000.00					
205236	3/13/2023	KOFILE TECHNOLOGIES	876,010.00	COUNTY CLERK CRIMINAL CASE	208	ARPA COVID	INV-KT-009966	
205236	3/13/2023	KOFILE TECHNOLOGIES	665,645.50	DISTRICT CLERK CRIMINAL CASE	208	ARPA COVID	INV-KT-009967	
<i>Total - Wire / Check # 205236 (2 detail records)</i>			1,541,655.50					
205237	3/13/2023	MICHAEL A WARNER	3,311.10	F1/PLEA/FINAL	110	320TH	78877D HARRIS	
205237	3/13/2023	MICHAEL A WARNER	1,100.00	MISD/PLEA/FINAL	110	320TH	80100D RANDLE.	
205237	3/13/2023	MICHAEL A WARNER	1,012.30	F2/PLEA/FINAL	110	47TH	82284A LARA	
<i>Total - Wire / Check # 205237 (3 detail records)</i>			5,423.40					
205238	3/13/2023	MOORE ELECTRIC COMPANY, LLC	123.00	BOWIE ADMINISTRATION BUILDING	110	FACILITIES MAINTENANCE	7994	

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		<i>Total - Wire / Check # 205238 (1 detail record)</i>	123.00					
205239	3/13/2023	PAUL JEW, MD	4,375.00	MEDICAL SRVC AGREEMENT	110	DETENTION CENTER	2302 FEB 23	
		<i>Total - Wire / Check # 205239 (1 detail record)</i>	4,375.00					
205240	3/13/2023	PHILLIP CARTER	500.00	DETENTION HEARING	110	CCL #1	11621JV CASEY.	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23113DB.	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23114MH.	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23116LB.	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23117ML.	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23118AD.	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23119SJ.	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23120KM.	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23122HH.	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23123DD.	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23124VR.	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23125JU.	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23126LZ.	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23127PS.	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23128AE.	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23129BP.	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23130MG.	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23132JR.	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23133RA	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23134PA	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23135MJ	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23136A	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23137CA	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23138AV	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23139CB	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23140HB.	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23141EP	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23142CP	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23143TW	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23144DS	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23145MO	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23146KK	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23147JH	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23148MH	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23149JM	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23150SC	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23151GG	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23152SG	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23153AR	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH3115SB.	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH3131KH.	
205240	3/13/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CMH23121AV.	

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		<i>Total - Wire / Check # 205240 (42 detail records)</i>	4,600.00					
205241	3/13/2023	PRIDE HOME CENTER	49.07	SUPPLIES FOR SIGN SHOP 2022-20	110	ROAD & BRIDGE	404260	
		<i>Total - Wire / Check # 205241 (1 detail record)</i>	49.07					
205242	3/13/2023	QUENTON TODD HATTER	210.00	F1/OTHER	110	CCL #2	111502 PIERSON.	
205242	3/13/2023	QUENTON TODD HATTER	10,767.60	F1/TRIAL	110	CCL #1	113891 2/24/23	
205242	3/13/2023	QUENTON TODD HATTER	1,500.00	F1/DISMISSED/FINAL	110	CCL #2	115632 THOMAS	
205242	3/13/2023	QUENTON TODD HATTER	3,100.00	F1/PLEA/FINAL/X5	110	251ST	76033C BROOKS	
205242	3/13/2023	QUENTON TODD HATTER	1,500.00	F1/PLEA/FINAL	110	320TH	78320D JOHNSON	
205242	3/13/2023	QUENTON TODD HATTER	700.00	F3/PLEA/FINAL	110	320TH	82052D GARRETT	
205242	3/13/2023	QUENTON TODD HATTER	2,700.00	F1/PLEA/FINAL/X3	110	47TH	82389A WOODS	
205242	3/13/2023	QUENTON TODD HATTER	1,000.00	F2/PLEA/FINAL	110	108TH	83287E GARZA	
205242	3/13/2023	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR2110172 JONES	
205242	3/13/2023	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR22196 PITCHFO	
		<i>Total - Wire / Check # 205242 (10 detail records)</i>	22,477.60					
205243	3/13/2023	RANDALL COUNTY AUDITOR	8,238.10	FEB 23 PAYROLL AND FRINGE	268	DIST ATTORNEY	MVCPA FEB 23	
		<i>Total - Wire / Check # 205243 (1 detail record)</i>	8,238.10					
205244	3/13/2023	RYAN L TURMAN	200.00	SUBSTITUTE	110	320TH	83545D MOORE	
205244	3/13/2023	RYAN L TURMAN	300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97513D 2/23/23	
205244	3/13/2023	RYAN L TURMAN	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR21392 KANABW	
205244	3/13/2023	RYAN L TURMAN	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR231671 HOANG	
		<i>Total - Wire / Check # 205244 (4 detail records)</i>	1,500.00					
205245	3/13/2023	SUSAN R MULLIN	65.00	J ANCHONDO 111092C CITATION	110	DIST ATTORNEY	2/18/23 12	
		<i>Total - Wire / Check # 205245 (1 detail record)</i>	65.00					
205246	3/13/2023	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MSA MONTHLY	110	INFORMATION TECHNOLOGY	126656 MARCH 23	
		<i>Total - Wire / Check # 205246 (1 detail record)</i>	89,655.42					
Total Accounts Payable Checks			4,583,827.03					

WIRE TRANSFERS								
1858	2/28/2023	VOID	0.00	PAYROLL FOR - 022823	110	***VOID***	022823 PAYROLL	
		<i>Total - Wire / Check # 1858 (1 detail record)</i>	0.00					
1859	2/28/2023	EMPOWER RETIREMENT - WIRE	8,332.57	PAYROLL FOR - 022823	110	DEFERRED COMP PAYABLE	022823...PAYROLL	
		<i>Total - Wire / Check # 1859 (1 detail record)</i>	8,332.57					
1860	2/10/2023	AMAZON.COM	28.74	HAND SANITIZER PACK OF 6, CLOR	110	ACCTS REC: CSCD MISCELLANEOUS	02/6/23 0002 6072	
1860	2/10/2023	AMAZON.COM	65.32	BOOK ON ADOLESCENT GANGS FOR C	110	ACCOUNTS REC.-JUV PROBATION	02/6/23 0002 6072	
1860	2/10/2023	AMZN MKTP US	34.99	CLOROX WIPES-15 COUNT	110	ACCTS REC: CSCD MISCELLANEOUS	02/6/23 0002 6072	
1860	2/10/2023	AMZN MKTP US	153.86	CABLE CREATION USB CONSOLE CAB	110	ACCTS REC: CSCD MISCELLANEOUS	02/6/23 0002 6072	
1860	2/10/2023	JETBRAINS AMERICAS	281.00	DOTULTIMATE ANNUAL SUBSCRIPTIO	110	ACCTS REC: CSCD MISCELLANEOUS	02/6/23 0002 6072	
1860	2/10/2023	ODP BUS SOL LLC #1010	-44.70	CREDIT RECEIVED FOR CALENDARS	110	ACCTS REC: CSCD MISCELLANEOUS	02/6/23 0002 6072	
1860	2/10/2023	ODP BUS SOL LLC #1010	43.26	RED FOLDERS WITH PRONGS FOR SU	110	ACCTS REC: CSCD MISCELLANEOUS	02/6/23 0002 6072	
1860	2/10/2023	ODP BUS SOL LLC #1010	52.17	SANI-WIPES-3	110	ACCTS REC: CSCD MISCELLANEOUS	02/6/23 0002 6072	
1860	2/10/2023	ODP BUS SOL LLC #1010	7.79	LYSOL SPRAY-1 CAN	110	ACCTS REC: CSCD MISCELLANEOUS	02/6/23 0002 6072	
1860	2/10/2023	OPTIMUM 7710	421.38	BUSINESS INTERNET CSCD \$252.83	110	ACCTS REC: CSCD MISCELLANEOUS	02/6/23 0002 6072	
1860	2/10/2023	VITAL STATISTICS	23.00	BIRTH CERTIFICATE FOR PID#1880	110	ACCOUNTS REC.-JUV PROBATION	02/6/23 0002 6072	

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1860	2/10/2023	WAL-MART COMMUNITY BRC	64.77	SNACKS - GROUPS AND PARENT GRO	110	ACCOUNTS REC.-JUV PROBATION	02/6/23 0002 6072	
1860	2/10/2023	CDW GOVERNMENT, INC.	258.66	HP87X HIGH YIELD BLACK TONER C	110	CO JUDGE	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	102.90	AA BATTERIES, COPY PAPER, GEL	110	CO JUDGE	02/6/23 0002 6072	
1860	2/10/2023	TAC	125.00	2023 SPRING JUDICIAL EDUCATION	110	CO JUDGE	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	339.63	COPY PAPER, FILE FOLDER, LABEL	110	HUMAN RESOURCES	02/6/23 0002 6072	
1860	2/10/2023	USPS PO 4802260202	9.72	CERTIFIED MAIL IRS	110	HUMAN RESOURCES	02/6/23 0002 6072	
1860	2/10/2023	CDW GOVERNMENT, INC.	526.91	APC RACK PDU EXTENDER	110	INFORMATION TECHNOLOGY	02/6/23 0002 6072	
1860	2/10/2023	DRI*DR*STELLAR*SOFTWARE	431.92	SOFTWARE - STELLAR CONVERTER F	110	INFORMATION TECHNOLOGY	02/6/23 0002 6072	
1860	2/10/2023	DRI*DR*STELLAR*SOFTWARE	-32.92	TAX REFUND ON SOFTWARE - STELL	110	INFORMATION TECHNOLOGY	02/6/23 0002 6072	
1860	2/10/2023	N.W. AMARILLO LOWE'S, #2801	32.82	MAILBOX AND CONCRETE NEEDED TO	110	SHERIFF	02/6/23 0002 6072	
1860	2/10/2023	ZOOM.US	299.88	MONTHLY POTTER COUNTY ZOOM SUB	110	GENERAL ADMINISTRATION	02/6/23 0002 6072	
1860	2/10/2023	GOVERNMENT FINANCE OFFICERS ASSOCIATION	840.00	2022-2023 DUES	110	CO AUDITOR	02/6/23 0002 6072	
1860	2/10/2023	AMAZON.COM	44.38	2 CORK BULLETIN BOARDS	110	CO TREASURER	02/6/23 0002 6072	
1860	2/10/2023	OFFICE DEPOT	35.98	DESK CALENDARS	110	CO TREASURER	02/6/23 0002 6072	
1860	2/10/2023	OFFICE DEPOT	19.43	DESK CALENDAR	110	CO TREASURER	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	56.42	TAPE DISPENSERS, SHEET PROTECT	110	CO TREASURER	02/6/23 0002 6072	
1860	2/10/2023	AMAZON.COM	27.87	LOGITECH WIRED HEADSET	110	PURCHASING AGENT	02/6/23 0002 6072	
1860	2/10/2023	AMZN MKTP US	103.19	DAYTON 1VNW9 SPACE HEATER	110	PURCHASING AGENT	02/6/23 0002 6072	
1860	2/10/2023	CDW GOVERNMENT, INC.	63.69	LOGITECH HD PRO WEBCAM C920S	110	PURCHASING AGENT	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	46.01	CALENDAR, APP BOOK	110	PURCHASING AGENT	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	241.50	COPY PAPER	110	PURCHASING AGENT	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	12.84	6 PACK OF PENS	110	PURCHASING AGENT	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	48.38	6 PKC INDEX LETTERS	110	PURCHASING AGENT	02/6/23 0002 6072	
1860	2/10/2023	TEXAS PUBLIC PURCHASING ASSOCIATION	75.00	TX PPA MEMBERSHIP DUE	110	PURCHASING AGENT	02/6/23 0002 6072	
1860	2/10/2023	TXIIHLDGS NEWS ADV	334.00	AD FOR ROAD MATERIALS	110	PURCHASING AGENT	02/6/23 0002 6072	
1860	2/10/2023	TXIIHLDGS NEWS ADV	414.00	AD FOR VX RAIL RFP#1221-23	110	PURCHASING AGENT	02/6/23 0002 6072	
1860	2/10/2023	GANNETT NEWSRPR SE	1.07	ONLINE NEWSPAPER SUBSCRIPTION	110	TAX ASSESSOR/COLLECTOR	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	-4.19	REFUND FOR MISSING BOX OF RUBB	110	TAX ASSESSOR/COLLECTOR	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	125.02	CALCULATOR	110	TAX ASSESSOR/COLLECTOR	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	4.19	1 BOX OF RUBBER BANDS MISSED L	110	TAX ASSESSOR/COLLECTOR	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	341.70	THERMAL PAPER, RUBBER BANDS, S	110	TAX ASSESSOR/COLLECTOR	02/6/23 0002 6072	
1860	2/10/2023	ABC BLUEPRINTS	-3.04	TAX CREDIT FOR B/W PRINT SCANS	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	FIRESTONE323402	1,225.75	TIRE PACKAGE, OIL CHANGE, INSP	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	LOVE'S 250	76.54	FUEL PURCHASE FOR MAINT. VEHIC	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	MILLER PAPER & PACKAGING	247.54	VINYL/NITRILE BLEND GLOVES FOR	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	MILLER PAPER & PACKAGING	149.50	LARGE VINYL/NITRILE BLEND GLOV	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	N.W. AMARILLO LOWE'S, #2801	195.90	MISC. FABULOSO CLEANER, URINE	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	NORHTERN TOOL & EQUIP	29.99	MILKHOUSE HEATER DELUXE FOR GR	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	2.79	SELF ADHESIVE REINFORCEMENT LA	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	283.96	MISC. PRINTER LASER CARTRIDGES	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	179.99	PRINTER DRUM #DR431CL	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	TRACTOR SUPPLY	19.99	XL LEATHER GLOVES FOR GROUNDS	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	WORK BOOT	323.98	WINTER JACKET BLK #104460N04 L	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	WORK BOOT	296.98	WINTER JACKET #104460N04, BIBS	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	CUSTOM WHOLESALE SUPPLY	322.74	FILTERS: 16X20X4, 24X24X2 FOR	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	SAGE ELECTRIC INC-ALL	277.54	C11E10A LOREN COOK MOTOR FOR C	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	

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1860	2/10/2023	SUPPLYHOUSE.COM	634.28	SPRING RETURN FAIL SAFE DAMPER	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	MSC 02 AMARILLO	24.69	PRESSURE SWITCH FOR OLD LIBRAR	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	MSC 02 AMARILLO	130.69	BLOWER VENT FOR OLD LIBRARY BU	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	NORHTERN TOOL & EQUIP	112.47	MILKHOUSE DELUXE HEATERS FOR O	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	AMARILLO PLUMBING SUPPLY, INC.	289.60	SLOAN R1003-A AND R1002-A URIN	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	AMARILLO PLUMBING SUPPLY, INC.	100.00	PROGRESS 90'S, MALE ADAPTERS,	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	AMARILLO PLUMBING SUPPLY, INC.	106.78	TYPE L COPPER PIPE, PROGRESS C	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	AMARILLO PLUMBING SUPPLY, INC.	406.06	PROGRESS 90, MALE ADAPTER, TEE	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	AMARILLO PLUMBING SUPPLY, INC.	62.46	COPPER TEE, HEAT GREASE FOR SF	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	AMARILLO PLUMBING SUPPLY, INC.	41.10	MESH CLOTH, FLUX, FITTING BRUS	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	AMARILLO PLUMBING SUPPLY, INC.	366.65	PROGRESS 90'S & TEE (\$554.62 P	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	BORDER STATES ELECTRIC SUPPLY	38.16	PAS-CS20AC3-I 3-WAY 20A SWITCH	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	HOME DEPOT	100.23	INLINE WATER FILTERS, 9V BATTE	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	ZORO TOOLS	137.29	2-1/2" COPPER FLANGES FOR SF L	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	ZORO TOOLS	331.50	G5574690 LED LAMPS FOR JP3 (5	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	AMZN MKTP US	164.62	WHITE RODGERS IGNITION BOARD F	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	PRICE OVERHEAD DOOR CO INC	337.50	COMMERCIAL LABOR TO REPAIR BOW	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	AMARILLO PLUMBING SUPPLY, INC.	2.99	2" PVC PLUG FOR LEC COOLING TO	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	AMARILLO PLUMBING SUPPLY, INC.	21.37	2" , 2-1/2" AND 3" DRAIN PLUGS	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	CUSTOM WHOLESALE SUPPLY	307.36	HVAC FILTERS FOR LEC: 20X20X4,	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	ROBERT MADDEN, INC.	660.00	BLOWER MOTOR, PART #019169-005	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	SKTR,INC. dba PRO CHEM SALES	14.10	THE BIRD CAULK- BIRD BE GONE F	110	FACILITIES MAINTENANCE	02/6/23 0002 6072	
1860	2/10/2023	AMAZON.COM	60.28	AVERY LABELS	110	ELECTIONS ADMINISTRATION	02/6/23 0002 6072	
1860	2/10/2023	AMZN MKTP US	104.00	ALCOHOL WIPES	110	ELECTIONS ADMINISTRATION	02/6/23 0002 6072	
1860	2/10/2023	AMZN MKTP US	14.98	PAPER CLIPS	110	ELECTIONS ADMINISTRATION	02/6/23 0002 6072	
1860	2/10/2023	AMZN MKTP US	103.18	DAYTON SPACE HEATER	110	ELECTIONS ADMINISTRATION	02/6/23 0002 6072	
1860	2/10/2023	AMZN MKTP US	39.42	SHARPIE MARKERS, ENVELOPE ADHE	110	ELECTIONS ADMINISTRATION	02/6/23 0002 6072	
1860	2/10/2023	AMZN MKTP US	169.92	DYMO & AVERY LABELS, LAMINATIN	110	ELECTIONS ADMINISTRATION	02/6/23 0002 6072	
1860	2/10/2023	AMZN MKTP US	102.12	ELECTRIC HEATER (THIS WAS DEFE	110	ELECTIONS ADMINISTRATION	02/6/23 0002 6072	
1860	2/10/2023	AMZN MKTP US	-102.12	CREDIT FOR HEATER	110	ELECTIONS ADMINISTRATION	02/6/23 0002 6072	
1860	2/10/2023	INTAB, INC.	202.95	"I VOTED" STICKERS	110	ELECTIONS ADMINISTRATION	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	32.69	COPY PAPER	110	ELECTIONS ADMINISTRATION	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	32.97	FILE FOLDERS	110	ELECTIONS ADMINISTRATION	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	249.99	STANDING DESK - HEIGHT ADJUSTA	110	CO CLERK	02/6/23 0002 6072	
1860	2/10/2023	TAC	275.00	TAC LEGISLATIVE CONFERENCE	110	CO CLERK	02/6/23 0002 6072	
1860	2/10/2023	THOMSON WEST * TCD	248.88	CLEAR SKIPTRACING SUBSCRIPTION	110	CO CLERK	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	55.03	10X13 SELF ADHESIVE ENVELOPES	110	DIST CLERK	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	30.19	8GB 5PACK USB DRIVES	110	DIST CLERK	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	221.50	STICKY NOTES, GEL PENS, CORREC	110	DIST CLERK	02/6/23 0002 6072	
1860	2/10/2023	E POLICE SUPPLY	242.07	CUSTOM BADGE AND LEATHER HOLDE	110	47TH	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	7.81	DESKTOP CALENDAR	110	47TH	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	130.76	2 PRINT CRTDG	110	47TH	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	30.57	WATER	110	47TH	02/6/23 0002 6072	
1860	2/10/2023	TACCLJ - TX ASSOC OF CCL JUDGES	75.00	ANGELA HARRIS TCJ COLLEGE FOR	110	47TH	02/6/23 0002 6072	
1860	2/10/2023	AMAZON.COM	25.98	16OZ WHITE FOAM CUPS	110	108TH	02/6/23 0002 6072	
1860	2/10/2023	AMZN MKTP US	23.58	USB-C TO ETHERNET ADAPTER	110	108TH	02/6/23 0002 6072	

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1860	2/10/2023	OFFICEWISE FURN & SUPPLY	90.87	3 PACKS OF PENS	110	108TH	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	123.36	3 PACKS OF GEL PENS	110	108TH	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	-82.24	RETURN PENS	110	108TH	02/6/23 0002 6072	
1860	2/10/2023	DILLARDS	54.55	CLOTHING FOR BAILIFF	110	181ST	02/6/23 0002 6072	
1860	2/10/2023	DILLARDS	-4.16	CLOTHING FOR BAILIFF	110	181ST	02/6/23 0002 6072	
1860	2/10/2023	JC PENNEY	147.99	CLOTHING FOR BAILIFF	110	181ST	02/6/23 0002 6072	
1860	2/10/2023	JC PENNEY	-63.99	CLOTHING FOR BAILIFF	110	181ST	02/6/23 0002 6072	
1860	2/10/2023	JCPENNEY.COM	76.00	CLOTHING FOR BAILIFF	110	181ST	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	19.46	CALENDAR REFILL	110	181ST	02/6/23 0002 6072	
1860	2/10/2023	TACCLJ - TX ASSOC OF CCL JUDGES	75.00	JUDGE WEAVER CLE IN APRIL	110	181ST	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	54.87	TYLENOL, 5 TAB DIVIDERS	110	320TH	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	257.44	AA BATTERIES, 3 HOLE PUNCH, PL	110	320TH	02/6/23 0002 6072	
1860	2/10/2023	SAMSCLUB.COM	291.98	ICE MAKER	110	320TH	02/6/23 0002 6072	
1860	2/10/2023	TACCLJ - TX ASSOC OF CCL JUDGES	75.00	COLLEGE FOR NEW COURT PROFESSI	110	320TH	02/6/23 0002 6072	
1860	2/10/2023	AMZN MKTP US	84.99	360 DEGREE WEBCAM WITH MICROPH	110	ASSOCIATE JUDGE	02/6/23 0002 6072	
1860	2/10/2023	SOUTHWEST AIRLINES	187.96	AVIS MORRIS AIRFARE HOUSTON FE	110	CCL #1	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	71.63	STAPLER, ENVELOPES, AA BATTERI	110	CCL #2	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	190.22	CRTDG, HANGING PICTURE	110	CCL #2	02/6/23 0002 6072	
1860	2/10/2023	TEXAS COURT REPORTERS ASSOCIATION	175.00	CONTINUING EDUCATION-COURT REP	110	CCL #2	02/6/23 0002 6072	
1860	2/10/2023	AMZN MKTP US	97.89	DAYTON 1VNW9 SPACE HEATER.	110	JP #1	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	90.58	SIGN HOLDER, FINGERPRINT INK P	110	JP #2	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	38.43	CORRECTION TAPE, STICKY NOTES	110	JP #3	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	3.63	DESK CALENDAR	110	JP #3	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	23.80	SIGN HOLDER	110	JP #4	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	151.98	DESKCAL	110	JP #4	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	53.47	DOOR WEDGE, WALL CLOCK, CALEND	110	JP #4	02/6/23 0002 6072	
1860	2/10/2023	SOUTHWEST AIRLINES	347.56	JUDGE JONES JUSTICE OF THE PEA	110	JP #4	02/6/23 0002 6072	
1860	2/10/2023	TJCTC	315.00	JUDGE JONES JUSTICE OF THE PEA	110	JP #4	02/6/23 0002 6072	
1860	2/10/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	02/6/23 0002 6072	
1860	2/10/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	02/6/23 0002 6072	
1860	2/10/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	02/6/23 0002 6072	
1860	2/10/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	191.00	HP 90A BLACK INK CARTRIDGE	110	JURY & JURY RELATED	02/6/23 0002 6072	
1860	2/10/2023	SAMSCLUB.COM	66.84	6 CASES OF BOTTLED WATER	110	JURY & JURY RELATED	02/6/23 0002 6072	
1860	2/10/2023	AMZN MKTP US	75.39	1 10-PACK 64GB USB DRIVES 2 2	110	CO ATTORNEY	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	224.68	SHREDDER OIL; WIPES, MULTI PUR	110	CO ATTORNEY	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	19.38	FLAGS 1", 100CT, 2 PACKS	110	CO ATTORNEY	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	21.69	STAPLER, 1 EACH FOR JACKSON.	110	CO ATTORNEY	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	23.88	FINGER PRINT INK PADS, 3 EACH.	110	CO ATTORNEY	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	241.86	POLY ENVELOPE, 5PK; HIGHLIGHTE	110	CO ATTORNEY	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	30.19	COMBO KEYBOARD/MOUSE, 1 EACH;	110	CO ATTORNEY	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	14.00	4X6 POST-IT NOTES, 5PK FOR INV	110	CO ATTORNEY	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	263.78	PRINTER CARTRIDGE, APPOINTMENT	110	DIST ATTORNEY	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	121.99	TONER FOR COLOR PRINTER	110	DIST ATTORNEY	02/6/23 0002 6072	
1860	2/10/2023	UT CONT LEGAL EDUC	550.00	REGISTRATION FOR KERRY SULLIVA	110	DIST ATTORNEY	02/6/23 0002 6072	
1860	2/10/2023	WALGREENS	9.50	PHOTOGRAPHS FOR CAUSE #80034-E	110	DIST ATTORNEY	02/6/23 0002 6072	

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1860	2/10/2023	WALGREENS	3.42	PHOTOGRAPHS FOR CAUSE #81380-A	110	DIST ATTORNEY	02/6/23 0002 6072	
1860	2/10/2023	WALGREENS	36.68	PHOTOGRAPHS FOR CAUSE #79319-E	110	DIST ATTORNEY	02/6/23 0002 6072	
1860	2/10/2023	WALGREENS	40.04	PHOTOGRAPHS FOR CAUSE #81729-D	110	DIST ATTORNEY	02/6/23 0002 6072	
1860	2/10/2023	WALGREENS	45.22	PHOTOGRAPHS FOR CAUSES #80560A	110	DIST ATTORNEY	02/6/23 0002 6072	
1860	2/10/2023	OVERTON HOTEL & CONFERENCE CENTER	213.64	VAAVIA AND BRIANNA HOTEL LUBBO	110	MANAGED ASSIGNED COUNSEL	02/6/23 0002 6072	
1860	2/10/2023	OVERTON HOTEL & CONFERENCE CENTER	225.40	ETHAN HOTEL- LUBBOCK- PRAIRIE	110	MANAGED ASSIGNED COUNSEL	02/6/23 0002 6072	
1860	2/10/2023	TEXAS CRIMINAL DEFENSE	35.00	PUBLIC DEFENDER TRAINING- VAAV	110	MANAGED ASSIGNED COUNSEL	02/6/23 0002 6072	
1860	2/10/2023	TEXAS CRIMINAL DEFENSE	180.00	RENEWAL FEE FOR VAAVIA RUDD	110	MANAGED ASSIGNED COUNSEL	02/6/23 0002 6072	
1860	2/10/2023	TEXAS CRIMINAL DEFENSE	35.00	CHIEF PUBLIC DEFENDER TRAINING	110	MANAGED ASSIGNED COUNSEL	02/6/23 0002 6072	
1860	2/10/2023	WAL-MART COMMUNITY BRC	82.83	KLX, TAPE, VINYL, AAA BAT, USB	110	MANAGED ASSIGNED COUNSEL	02/6/23 0002 6072	
1860	2/10/2023	SOUTHWEST AIRLINES	299.95	NATASHA GEORGE FLIGHT TO RUSTY	110	PUBLIC DEFENDERS OFFICE	02/6/23 0002 6072	
1860	2/10/2023	TEXAS CRIMINAL DEFENSE	60.00	NATASHA GEORGE TCDLA DUES	110	PUBLIC DEFENDERS OFFICE	02/6/23 0002 6072	
1860	2/10/2023	ATT*BILL PAYMENT	169.99	RECURRING CHARGE FOR HOT SPOT	110	CONSTABLE #1	02/6/23 0002 6072	
1860	2/10/2023	KWIK KAR LUBE	128.96	OIL CHANGE AND MAINT	110	CONSTABLE #1	02/6/23 0002 6072	
1860	2/10/2023	AN CHEVROLET	120.00	PASS SIDE MIRROR COVER	110	CONSTABLE #2	02/6/23 0002 6072	
1860	2/10/2023	QUICK QUACK CAR WASH	21.99	CAR WASH	110	CONSTABLE #2	02/6/23 0002 6072	
1860	2/10/2023	ATT*BILL PAYMENT	31.35	RECURRING HOT SPOT FOR CONSTAB	110	CONSTABLE #3	02/6/23 0002 6072	
1860	2/10/2023	QUICK QUACK CAR WASH	31.99	MONTHLY CAR WASH FOR PATROL CA	110	CONSTABLE #3	02/6/23 0002 6072	
1860	2/10/2023	O'REILLY AUTO PARTS	40.78	WINDSHIELD WIPER BLADES FOR PA	110	CONSTABLE #4	02/6/23 0002 6072	
1860	2/10/2023	QUICK QUACK CAR WASH	9.99	PATROL UNIT CAR WASH	110	CONSTABLE #4	02/6/23 0002 6072	
1860	2/10/2023	SOUTHWEST AIRLINES	239.96	AIR FLIGHT TICKET TO CONFERENC	110	CONSTABLE #4	02/6/23 0002 6072	
1860	2/10/2023	AAA FIRE EXTINGUISHER	459.73	REFILL PATROL FIRE EXTINGUISHE	110	SHERIFF BARN	02/6/23 0002 6072	
1860	2/10/2023	AMZN MKTP US	13.98	CLASSROOM COMPUTER	110	SHERIFF	02/6/23 0002 6072	
1860	2/10/2023	AMZN MKTP US	528.00	3000 WATT POWER INVERTER	110	SHERIFF BARN	02/6/23 0002 6072	
1860	2/10/2023	ELITE ENGRAVING	16.00	NAME TAGS FOR CO'S ANDERSON AN	110	SHERIFF	02/6/23 0002 6072	
1860	2/10/2023	ELITE ENGRAVING	16.00	NAMETAGS FOR CO'S MOSSER AND R	110	SHERIFF	02/6/23 0002 6072	
1860	2/10/2023	ELITE ENGRAVING	350.00	AWARDS(PLAQUES) FOR EMPLOYEES	110	SHERIFF	02/6/23 0002 6072	
1860	2/10/2023	FSP*STACYS UNIFORMS	100.00	SCRUBS FOR MO WHEELER	110	SHERIFF	02/6/23 0002 6072	
1860	2/10/2023	IN *PARKER DISTRIBUTIN	168.70	WASH BAY SUPPLIES WINDSHIELD S	110	SHERIFF BARN	02/6/23 0002 6072	
1860	2/10/2023	MCGEE COMPANY	14.74	SHOP SUPPLIES SHIPPING FREIGHT	110	SHERIFF BARN	02/6/23 0002 6072	
1860	2/10/2023	MCGEE COMPANY	156.57	SHOP SUPPLIES WHEEL WEIGHTS AN	110	SHERIFF BARN	02/6/23 0002 6072	
1860	2/10/2023	MCGEE COMPANY	418.20	SHOP SUPPLIES WHEEL WEIGHTS AN	110	SHERIFF BARN	02/6/23 0002 6072	
1860	2/10/2023	N.W. AMARILLO LOWE'S, #2801	153.00	BOXES FOR CSU EVIDENCE PACKAGI	110	SHERIFF	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	79.83	OFFICE SUPPLIES FOR T&P AND AD	110	SHERIFF	02/6/23 0002 6072	
1860	2/10/2023	O'REILLY AUTO PARTS	82.16	UNIT 4466 THERMOSTAT HOUSING	110	SHERIFF BARN	02/6/23 0002 6072	
1860	2/10/2023	O'REILLY AUTO PARTS	-22.00	BATTERY CORE RETURN	110	SHERIFF BARN	02/6/23 0002 6072	
1860	2/10/2023	O'REILLY AUTO PARTS	-10.77	SHOP PARTS INVENTORY TAIL LAMP	110	SHERIFF BARN	02/6/23 0002 6072	
1860	2/10/2023	O'REILLY AUTO PARTS	10.77	SHOP PARTS INVENTORY TAIL LAMP	110	SHERIFF BARN	02/6/23 0002 6072	
1860	2/10/2023	O'REILLY AUTO PARTS	11.09	SHOP SUPPLIES CABLE TIES	110	SHERIFF BARN	02/6/23 0002 6072	
1860	2/10/2023	O'REILLY AUTO PARTS	19.69	SHOP SUPPLIES WIRE LUGS AND WI	110	SHERIFF BARN	02/6/23 0002 6072	
1860	2/10/2023	O'REILLY AUTO PARTS	19.80	SHOP SUPPLIES WIRE LOOM	110	SHERIFF BARN	02/6/23 0002 6072	
1860	2/10/2023	O'REILLY AUTO PARTS	20.97	SHOP PARTS SUPPLIES FUSE HOLDE	110	SHERIFF BARN	02/6/23 0002 6072	
1860	2/10/2023	O'REILLY AUTO PARTS	51.98	SHOP SUPPLIES VEHICAL WAX	110	SHERIFF BARN	02/6/23 0002 6072	
1860	2/10/2023	O'REILLY AUTO PARTS	52.96	SHOP SUPPLIES BATTERY AAA, AA,	110	SHERIFF	02/6/23 0002 6072	
1860	2/10/2023	O'REILLY AUTO PARTS	75.98	SHOP EQUIPMENT TWO HEAT GUNS F	110	SHERIFF	02/6/23 0002 6072	
1860	2/10/2023	O'REILLY AUTO PARTS	139.64	UNIT 4395 PRIMARY SERP BELT, A	110	SHERIFF BARN	02/6/23 0002 6072	

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1860	2/10/2023	O'REILLY AUTO PARTS	190.43	SHOP PARTS INVENTORY OIL FILTE	110	SHERIFF BARN	02/6/23 0002 6072	
1860	2/10/2023	O'REILLY AUTO PARTS	210.52	SHOP PARTS SUPPLIES FOR UNIT B	110	SHERIFF BARN	02/6/23 0002 6072	
1860	2/10/2023	O'REILLY AUTO PARTS	53.99	SHOP TOOL BRAKE PAD SPREADER	110	SHERIFF	02/6/23 0002 6072	
1860	2/10/2023	PETRA INDUSTRIES LLC	332.54	SPICES, WIRING, TAPE, RUBBER	110	SHERIFF BARN	02/6/23 0002 6072	
1860	2/10/2023	PETRA INDUSTRIES LLC	71.80	RELAYS AND 4GA WIRE TERMINALS.	110	SHERIFF BARN	02/6/23 0002 6072	
1860	2/10/2023	PREMIER ALARM SOLUTIONS	240.00	LABOR & MATERIALS FOR CABLE RU	110	SHERIFF	02/6/23 0002 6072	
1860	2/10/2023	SAM'S	196.42	HIGH SCHOOL ACADEMY SUPPLIES	110	SHERIFF	02/6/23 0002 6072	
1860	2/10/2023	SCOGGINDICKEY CHRYSODOD	35.98	UNIT 3300 BRAKE PEDAL POSITION	110	SHERIFF BARN	02/6/23 0002 6072	
1860	2/10/2023	SCOGGINDICKEY CHRYSODOD	98.86	UNIT 4466 LOWER REAR CONTROL A	110	SHERIFF BARN	02/6/23 0002 6072	
1860	2/10/2023	SCOGGINDICKEY CHRYSODOD	177.32	SHOP PARTS INVENTORY REPLACEME	110	SHERIFF BARN	02/6/23 0002 6072	
1860	2/10/2023	SCOGGINDICKEY CHRYSODOD	794.79	UNIT 2160 PARTS SPARK PLUGS AN	110	SHERIFF BARN	02/6/23 0002 6072	
1860	2/10/2023	SCOGGINDICKEY CHRYSODOD	984.02	UNIT 4428 HIGH PRESSURE FUEL P	110	SHERIFF BARN	02/6/23 0002 6072	
1860	2/10/2023	SQ *DOUBLE U MARKETING	32.00	WEBSITE UPDATE FOR CIVIL FEES,	110	SHERIFF	02/6/23 0002 6072	
1860	2/10/2023	SQ *TEXAS CIT	40.00	ANNUAL MEMBERSHIP IN TEXAS CIT	110	SHERIFF	02/6/23 0002 6072	
1860	2/10/2023	SQ *TEXAS CIT	40.00	ANNUAL MEMBERSHIP IN TEXAS CIT	110	SHERIFF	02/6/23 0002 6072	
1860	2/10/2023	STANSBURY EQUIPMENT CO	137.64	SHOP EQUIPMENT REPAIR TIRE MAC	110	SHERIFF	02/6/23 0002 6072	
1860	2/10/2023	TRI STATE FORS/HYUNDA	-8.98	SHOP PARTS INVENTORY TAIL LAMP	110	SHERIFF BARN	02/6/23 0002 6072	
1860	2/10/2023	TRI STATE FORS/HYUNDA	8.98	SHOP PARTS INVENTORY TAIL LAMP	110	SHERIFF BARN	02/6/23 0002 6072	
1860	2/10/2023	TRI STATE FORS/HYUNDA	17.08	SHOP PARTS INVENTORY TAIL LAMP	110	SHERIFF BARN	02/6/23 0002 6072	
1860	2/10/2023	AMARILLO BOLT CO.	425.96	TOOLS FOR FIRE TRUCK REPAIRS,	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	AMARILLO BOLT CO.	159.73	BOLTS, NUTS, WASHERS, LOCTITE	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	AMZN MKTP US	100.00	REPLACEMENT CLIPS FOR GRILL ON	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	ATT*BILL PAYMENT	150.00	RECURRING HOT SPOT FOR FR	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	BATTERIES PLUS 0778	448.07	BATTERIES FOR EQUIPMENT.	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	BATTERIES PLUS 0778	368.04	BATTERIES FOR EQUIPMENT	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	CASCO INDUSTRIES INC	699.00	REPLACE AIR SENSORS ON MULTI-G	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	CUMMINS INC-82	149.70	REPAIR TURBO BOOT ON ENGINE 6	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	DACO FIRE EQUIPMENT CO.	376.00	CONNECTION COVERS FOR KUSSMAUL	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	DACO FIRE EQUIPMENT CO.	139.86	COUPLING PROTECTORS FOR KUSSMA	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	DAVID'S QUALITY CONTRACTING & PLUMBING	685.00	SEPTICE TANK PUMPING AND CLEAN	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	EMBASSY SUITES	864.61	HOTEL ROOM FOR LEADERSHIP CONF	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	EMBASSY SUITES	470.04	HOTEL ROOM FOR LEADERSHIP CONF	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	EMBASSY SUITES	895.95	HOTEL ROOM FOR LEADERSHIP CONF	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	EMBASSY SUITES	895.95	HOTEL ROOM FOR LEADERSHIP CONF	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	FLUID LINE COMPONENTS	160.32	QUICK CONNECT AIR FITTINGS TO	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	HOLIDAY INN	367.44	HOTEL ROOM FOR S-390 CLASS LAS	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	HOLIDAY INN	148.51	HOTEL ROOM FOR S-390 CLASS LAS	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	HOME DEPOT	53.78	HOSE AND CONNECTIONS FOR REPAI	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	IN *PANHANDLE BREATHING	970.00	JANUARY SERVICE ON STATION 3 S	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	IN *PANHANDLE BREATHING	820.00	JANUARY SERVICE ON STATION 5 S	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	LINDE GAS & EQUIPMENT, INC	244.70	ANNUAL CYLINDER GAS CONTRACT F	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	N.W. AMARILLO LOWE'S, #2801	129.97	GEAR TRACK AND SUPPLIES FOR BU	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	NORHTERN TOOL & EQUP	607.99	RING SEAL KIT, TOOL BATTERY, I	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	NORTH AMARILLO AUTO PARTS	230.49	FUEL TREATMENT FOR ALL TRUCKS,	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	NORTH AMARILLO AUTO PARTS	969.08	MULTIPLE PARTS AND REPAIRS FOR	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	NOVA MED-FOUNTAIN VIE	258.87	MEDICAL EVALUATION FOR VOLUNTE	110	FIRE & RESCUE	02/6/23 0002 6072	

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1860	2/10/2023	OFFICEWISE FURN & SUPPLY	435.10	DIFFERENT SIZED 3 RING BINDERS	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	10.78	SHARPIE STYLE MARKING PENS. IN	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	115.80	MULTIPLE SIZES OF 3 RING BINDE	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	289.99	PAPER SHREDDERS FOR MULTIPLE S	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	PAYPAL *PUBLICSAFETY	90.00	REPAIR AND RE-LOCATE COMPUTER	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	SFFMA	560.00	EMT TEXT BOOKS FOR EMT TRAININ	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	TEXAS COMM FIRE PR	76.94	TRAINING FACILITY YEARLY RENEW	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	WAVE-*PALO DURO WILD	240.00	REGISTARTION FOR WILDLAND ACAD	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	WAVE-*PALO DURO WILD	300.00	REGISTRATION FOR WILDLAND ACAD	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	WAVE-*PALO DURO WILD	360.00	REGISTRATION FOR WILDLAND ACAD	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	WAVE-*PALO DURO WILD	600.00	REGISTRATION FOR WILDLAND ACAD	110	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	%SQ *SQ *A&HOVERHEAD D%	820.00	SALLYPORT DOOR COMMERCIAL SPRI	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	ACE PEST CONTROL	20.00	RANGE WALL MONTHLY TREATMENT	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	AEDLAND.COM	849.75	POWERHEART AED G3 BATTERIES	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	AMARILLO BOLT CO.	54.80	SUPPLIES FOR RANGE	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	AMARILLO PLUMBING SUPPLY, INC.	743.64	10 FT 1IN COPPER PIPE, 2 12X6X	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	AMARILLO PLUMBING SUPPLY, INC.	589.70	5 3/4IN PEX TEE, 5 1IN PEX TEE	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	AMARILLO PLUMBING SUPPLY, INC.	549.30	5 1IN PROWPRESS TO 1IN PEX, 10	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	AMARILLO PLUMBING SUPPLY, INC.	290.51	1 2IN X 1IN PROPPRESS TEE, 10 F	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	AMARILLO PLUMBING SUPPLY, INC.	547.75	5 1IN X AIN X 3/3IN PEX FITTIN	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	AMARILLO PLUMBING SUPPLY, INC.	230.07	2- 1/2" WIRSBOW PLUGS, 2- 3/4"	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	AMARILLO WINAIR CO.	569.70	120 - 20" X 20" X 2", 24 12" X	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	AMAZON.COM	179.99	OFFICE CHAIR	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	AMZN MKTP US	31.50	LYSOL ANTIBACTERIAL WIPES	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	AMZN MKTP US	27.98	PUMICE STONES, TIDY GIRL BAGS	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	AMZN MKTP US	50.94	RECIPROCATING SAW BLADES	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	AMZN MKTP US	99.92	TIDY GIRL BAGS	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	AMZN MKTP US	89.86	GOJO TOWELS	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	AXIOM MEDICAL SUPPLIES	220.00	THERMAL PAPER FOR DETENTION CE	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	B&J WELDING SUPPLY	37.52	SUPPLIES FOR RANGE	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	B&J WELDING SUPPLY	169.80	SUPPLIES FOR RANGE AND OLD MAI	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	CLEANITSUPPLY.COM	310.85	KNEE BRACE-L-M-SMALL, SHIPPING	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	CLEANITSUPPLY.COM	402.65	STAPLE REMOVAL KITS, LANCET, T	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	CLEANITSUPPLY.COM	577.75	COBAN, LANCETS, PROFLEX SLEEVE	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	CULLIGAN OF AMARILLO	416.50	49 BAGS SOLAR SALT	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	GRAINGER	463.45	25 WATER CHAMBER KITS, 5 TOILE	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	GRAINGER	40.34	2- 2" PIPE INSOLATION	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	GT DISTRIBUTORS, INC.	481.90	REPLACEMENT FLASHLIGHT FOR SRT	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	GT DISTRIBUTORS, INC.	-19.46	REFUND ON THE TAXES AND RETURN	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	GT DISTRIBUTORS, INC.	17.98	CORRECT CHARGE ON INVOICE 0936	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	HOLIDAY INN EXPRESS	140.12	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	HOLIDAY INN EXPRESS	140.12	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	HOLIDAY INN EXPRESS FORT WORTH	129.03	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	HOLIDAY INN EXPRESS FORT WORTH	129.03	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	HOME DEPOT	229.00	MOVING AMMUNITION WHEN SHIPMEN	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	HOME DEPOT	28.95	CONCRETE ANCHORS1/2"X4 1/4"	110	DETENTION CENTER	02/6/23 0002 6072	

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1860	2/10/2023	HOME DEPOT	199.00	NAIL GUN FOR TARGETS	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	HOME DEPOT	174.59	1-MILWAUKEE M28 VOLT BATTERY	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	HOME DEPOT	148.97	1 5/8" SCREWS AND CONCRETE ANC	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	HOME DEPOT	100.79	6 AVANTI PRO 4 1/2 QUICK STRIP	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	HOME DEPOT	-98.19	RETURN FOR CHARGE WITH TAXES	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	HOME DEPOT	98.19	6 AVANTI PRO 4 1/2 QUICK STRIP	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	IN *INDUSTRIAL CHEM LA	115.21	1- 25LB OF DRAIN CLEANER	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	LINDE GAS & EQUIPMENT, INC	203.87	10- 60 GRIT SANDING DISC, 10-M	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	MARK'S PLUMBING PARTS	579.48	30 VACUM BREAKER, 20 BRASS PUS	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	MAYFIELD PAPER COMPANY	866.36	LAUNDRY DETERGENT WHIRL, POWER	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	MAYFIELD PAPER COMPANY	356.78	1- SOUR SOFT, 1- SURFACTANT LA	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	MCM ELEGANTE HOTEL	112.70	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	MCM ELEGANTE HOTEL	112.70	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	MCM ELEGANTE HOTEL	112.70	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	MCM ELEGANTE HOTEL	112.70	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	MSC 02 AMARILLO	321.97	7 FLUSH TUBS, 1 SHIPPING COST	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	N.W. AMARILLO LOWE'S, #2801	441.75	2 5GAL WHITE PAINT, 3 1GAL OIL	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	ODP BUS SOL LLC #1010	353.00	FILE FOLDERS	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	ODP BUS SOL LLC #1010	85.98	JUMBO MARKER, RED FILE FOLDERS	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	ODP BUS SOL LLC #1010	-147.25	UNSURE WHAT PURCHASE THIS IS FO	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	27.98	RIBBON CARTRIDGE, STAMP INK RE	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	29.09	RESUME PAPER	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	64.42	POST-IT, GEL PENS	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	124.50	ADDRESS LABELS	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	90.40	RIBBON CARTRIDGE, PAPER CLIPS,	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	O'REILLY AUTO PARTS	39.38	8 OZ. SAEL REPAIR KIT AND 1- A	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	SOUTHERN TIRE MART	541.80	UNIT 1576 4 NEW LT245/75R17 TR	110	SHERIFF BARN	02/6/23 0002 6072	
1860	2/10/2023	SPECIALTY SUPPLY	98.93	13 TUBES OF SIKAFLEX WHITE	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	THE UPS STORE #4558	212.62	RETURN OF BROKEN TV'S FOR DETE	110	DETENTION CENTER	02/6/23 0002 6072	
1860	2/10/2023	AMAZON.COM	23.99	OFFICE SUPPLIES-FOLDERS	110	EXTENSION SERVICES	02/6/23 0002 6072	
1860	2/10/2023	AMAZON.COM	26.24	OFFICE SUPPLIES-FILE FOLDERS	110	EXTENSION SERVICES	02/6/23 0002 6072	
1860	2/10/2023	AMZN MKTP US	10.75	OFFICE SUPPLIES-STAPLE REMOVER	110	EXTENSION SERVICES	02/6/23 0002 6072	
1860	2/10/2023	AMZN MKTP US	16.68	OFFICE SUPPLIES-ENVELOPES, CHA	110	EXTENSION SERVICES	02/6/23 0002 6072	
1860	2/10/2023	HOBBY LOBBY STORES, INC.	14.68	TEACHING SUPPLIES	110	EXTENSION SERVICES	02/6/23 0002 6072	
1860	2/10/2023	HOLIDAY INN EXPRESS FORT WORTH	952.56	EDUCATION AND TRAVEL- HOTEL ST	110	EXTENSION SERVICES	02/6/23 0002 6072	
1860	2/10/2023	HYATT PLACE	107.56	EDUCATION AND TRAVEL FCH VICE	110	EXTENSION SERVICES	02/6/23 0002 6072	
1860	2/10/2023	MARKET STREET	26.98	OFFICE SUPPLIES - KITCHEN DISH	110	EXTENSION SERVICES	02/6/23 0002 6072	
1860	2/10/2023	MARKET STREET	22.26	TEACHING SUPPLIES	110	EXTENSION SERVICES	02/6/23 0002 6072	
1860	2/10/2023	PAYPAL *OGALLALACOM	15.00	PROFESSIONAL DEVELOPMENT CONFE	110	EXTENSION SERVICES	02/6/23 0002 6072	
1860	2/10/2023	RPS AMARILLO INTL AIRP	24.00	EDUCATION AND TRAVEL FCH VICE	110	EXTENSION SERVICES	02/6/23 0002 6072	
1860	2/10/2023	SOUTHWEST AIRLINES	119.95	EDUCATION AND TRAVEL FCH SUMMI	110	EXTENSION SERVICES	02/6/23 0002 6072	
1860	2/10/2023	SOUTHWEST AIRLINES	383.96	EDUCATION AND TRAVEL FCH VICE	110	EXTENSION SERVICES	02/6/23 0002 6072	
1860	2/10/2023	TAMU VISITOR PARK 5	7.00	EDUCATION AND TRAVEL FCH VICE	110	EXTENSION SERVICES	02/6/23 0002 6072	
1860	2/10/2023	WAL-MART COMMUNITY BRC	2.63	FCH PROGRAM SUPPLIES-BANANAS	110	EXTENSION SERVICES	02/6/23 0002 6072	
1860	2/10/2023	WAL-MART COMMUNITY BRC	11.49	74410 - PROGRAM SUPPLIES - 4-H	110	EXTENSION SERVICES	02/6/23 0002 6072	
1860	2/10/2023	WAL-MART COMMUNITY BRC	11.52	74410 - PROGRAM SUPPLIES - 4-H	110	EXTENSION SERVICES	02/6/23 0002 6072	

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1860	2/10/2023	WAL-MART COMMUNITY BRC	12.51	FCH PROGRAM SUPPLIES-APPLES	110	EXTENSION SERVICES	02/6/23 0002 6072	
1860	2/10/2023	WAL-MART COMMUNITY BRC	26.86	74000 - OFFICE SUPPLIES - BATT	110	EXTENSION SERVICES	02/6/23 0002 6072	
1860	2/10/2023	WAL-MART COMMUNITY BRC	136.49	FCH PROGRAM SUPPLIES-KIND BARS	110	EXTENSION SERVICES	02/6/23 0002 6072	
1860	2/10/2023	AMARILLO BATTERY	117.72	BATTERY FOR SCHOOL ZONE LIGHTS	110	ROAD & BRIDGE	02/6/23 0002 6072	
1860	2/10/2023	AMARILLO BOLT CO.	39.40	3/8 GRADE 70 CLEVIS GRAB HOOK	110	ROAD & BRIDGE	02/6/23 0002 6072	
1860	2/10/2023	AMARILLO BOLT CO.	43.16	PROPANE TORCH KIT W/BOTTLE AND	110	ROAD & BRIDGE	02/6/23 0002 6072	
1860	2/10/2023	AMARILLO BOLT CO.	5.46	PTO PIN FOR 98 MACK	110	ROAD & BRIDGE	02/6/23 0002 6072	
1860	2/10/2023	AMERICAN ELEVATOR COMPANY, INC.	453.81	BINDER RATCHET; BINDER CHAIN F	110	ROAD & BRIDGE	02/6/23 0002 6072	
1860	2/10/2023	AMERICAN ELEVATOR COMPANY, INC.	237.01	ALUM PIVOT ARM ASSY 4 SPRING F	110	ROAD & BRIDGE	02/6/23 0002 6072	
1860	2/10/2023	AMERICAN ELEVATOR COMPANY, INC.	114.18	ALUM PIVOT ARN EXT W/CORNER FO	110	ROAD & BRIDGE	02/6/23 0002 6072	
1860	2/10/2023	AMERICAN ELEVATOR COMPANY, INC.	249.79	BINDER RATCHET; BINDER CHAIN F	110	ROAD & BRIDGE	02/6/23 0002 6072	
1860	2/10/2023	B&J WELDING SUPPLY	163.20	PROPANE FILL AND BOTTLE RECERT	110	ROAD & BRIDGE	02/6/23 0002 6072	
1860	2/10/2023	BOYD'S EQUIPMENT, INC	32.00	PROPANE VALVE FOR CRACKPOT	110	ROAD & BRIDGE	02/6/23 0002 6072	
1860	2/10/2023	INDENTOGO - TX FINGERPR	75.55	BACKGROUND AND FINGER PRINT FO	110	ROAD & BRIDGE	02/6/23 0002 6072	
1860	2/10/2023	INDENTOGO - TX FINGERPR	75.55	BACKGROUND AND FINGER PRINT FO	110	ROAD & BRIDGE	02/6/23 0002 6072	
1860	2/10/2023	KSM EXCHANGE, LLC	94.70	V STYLE BLADE SQEEGEEES FOR ROA	110	ROAD & BRIDGE	02/6/23 0002 6072	
1860	2/10/2023	MAYFIELD PAPER COMPANY	309.02	LARGE BLACK TRASH BAGS; SMALL	110	ROAD & BRIDGE	02/6/23 0002 6072	
1860	2/10/2023	NORHTERN TOOL & EQUIP	143.96	5000 PSI 10.5 GPM TRIGG; #7.5	110	ROAD & BRIDGE	02/6/23 0002 6072	
1860	2/10/2023	NORTH AMARILLO AUTO PARTS	968.00	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	02/6/23 0002 6072	
1860	2/10/2023	NORTH AMARILLO AUTO PARTS	332.92	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	36.71	WALL CALENDAR; GEL PENS	110	ROAD & BRIDGE	02/6/23 0002 6072	
1860	2/10/2023	OFFICEWISE FURN & SUPPLY	14.79	SCISSORS	110	ROAD & BRIDGE	02/6/23 0002 6072	
1860	2/10/2023	TX DEPT AGRICULTURE	76.94	HERBACIDE LICENSE RENEWAL FOR	110	ROAD & BRIDGE	02/6/23 0002 6072	
1860	2/10/2023	TX DEPT AGRICULTURE	76.94	HERBACIDE LICENSE RENEWAL FOR	110	ROAD & BRIDGE	02/6/23 0002 6072	
1860	2/10/2023	WARREN CAT	289.62	ELEMENT-PRIM; ELEMENT AS; ELEM	110	ROAD & BRIDGE	02/6/23 0002 6072	
1860	2/10/2023	WARREN CAT	88.36	STEP ASSEMBLY FOR 4019 GRADER;	110	ROAD & BRIDGE	02/6/23 0002 6072	
1860	2/10/2023	AMARILLO PLUMBING SUPPLY, INC.	38.65	PLUMBING PARTS FOR DRAIN FOR C	202	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	WINSUPPLY AMARILLO TX	98.27	PEX PIPING AND FITTINGS FOR CO	202	FIRE & RESCUE	02/6/23 0002 6072	
1860	2/10/2023	ATT*BILL PAYMENT	25.90	MONTHLY IPAD FEE, AUTO PAY	250	JP #3	02/6/23 0002 6072	
1860	2/10/2023	ATT*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	02/6/23 0002 6072	
1860	2/10/2023	ATT*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	02/6/23 0002 6072	
1860	2/10/2023	ATT*BILL PAYMENT	25.90	IPAD HOTSPOT	250	JP #2	02/6/23 0002 6072	
1860	2/10/2023	RESTRICTED	651.00	RESTRICTED	256	CO ATTORNEY	02/6/23 0002 6072	
1860	2/10/2023	RESTRICTED	17.99	RESTRICTED	256	CO ATTORNEY	02/6/23 0002 6072	
1860	2/10/2023	RESTRICTED	246.00	RESTRICTED	256	CO ATTORNEY	02/6/23 0002 6072	
1860	2/10/2023	RESTRICTED	300.00	RESTRICTED	256	CO ATTORNEY	02/6/23 0002 6072	
1860	2/10/2023	RESTRICTED	458.73	RESTRICTED	256	CO ATTORNEY	02/6/23 0002 6072	
1860	2/10/2023	RESTRICTED	165.55	RESTRICTED	256	CO ATTORNEY	02/6/23 0002 6072	
1860	2/10/2023	RESTRICTED	77.37	RESTRICTED	256	CO ATTORNEY	02/6/23 0002 6072	
1860	2/10/2023	O'REILLY AUTO PARTS	124.07	65ECO BATTERY FOR AUTO THEFT P	268	DIST ATTORNEY	02/6/23 0002 6072	
1860	2/10/2023	RESTRICTED	57.77	RESTRICTED	271	SHERIFF	02/6/23 0002 6072	
1860	2/10/2023	RESTRICTED	168.00	RESTRICTED	271	SHERIFF	02/6/23 0002 6072	
1860	2/10/2023	RESTRICTED	140.00	RESTRICTED	271	SHERIFF	02/6/23 0002 6072	
1860	2/10/2023	RESTRICTED	140.00	RESTRICTED	271	SHERIFF	02/6/23 0002 6072	
1860	2/10/2023	RESTRICTED	1,505.15	RESTRICTED	271	SHERIFF	02/6/23 0002 6072	
1860	2/10/2023	RESTRICTED	170.00	RESTRICTED	271	SHERIFF	02/6/23 0002 6072	

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		<i>Total - Wire / Check # 1860 (379 detail records)</i>	70,419.60					
1861	1/26/2023	STATE COMPTROLLER - WIRE	1,095.00 *	QRT 12/31/22 SA/SAP	710	GENERAL JUDICIAL	12/31/22 SA/SAP	
		<i>Total - Wire / Check # 1861 (1 detail record)</i>	1,095.00					
1862	2/17/2023	FAIROSX, LLC	51,701.68	FEBRUARY 23 PHARMACY CLAIMS	600	PHARMACY CLAIMS	2/14/23 CLAIMS	
		<i>Total - Wire / Check # 1862 (1 detail record)</i>	51,701.68					
1863	2/21/2023	DISTRICT CLERK JURY FUND WIRE	1,850.00	PETIT JURORS	110	JURY & JURY RELATED	2/21/23 JURORS	
		<i>Total - Wire / Check # 1863 (1 detail record)</i>	1,850.00					
1864	2/24/2023	DISTRICT CLERK JURY FUND WIRE	1,750.00	PETIT JURORS	110	JURY & JURY RELATED	2/24/23 JURORS	
		<i>Total - Wire / Check # 1864 (1 detail record)</i>	1,750.00					
1865	3/2/2023	FAIROSX, LLC	103,239.73	MARCH 23 PHARMACY CLAIMS	600	PHARMACY CLAIMS	2/28/23 CLAIMS	
		<i>Total - Wire / Check # 1865 (1 detail record)</i>	103,239.73					
1866	3/6/2023	DISTRICT CLERK JURY FUND WIRE	320.00	PETIT JURORS	110	JURY & JURY RELATED	3/6/23 JURORS	
		<i>Total - Wire / Check # 1866 (1 detail record)</i>	320.00					
		Total Wire Transfers	238,708.58					

PAYROLL TRANSFERS

8751	2/28/2023	SALARY- COUNTY JUDGE	4,581.70	PAYROLL FOR 022823	110	CO JUDGE	1100	
8751	2/28/2023	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 022823	110	CO JUDGE	1100	
8751	2/28/2023	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 022823	110	CO JUDGE	1100	
8751	2/28/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 022823	110	CO JUDGE	1100	
8751	2/28/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 022823	110	CO JUDGE	1100	
8751	2/28/2023	RETIREMENT	1,226.68	PAYROLL FOR 022823	110	CO JUDGE	1100	
8751	2/28/2023	SOCIAL SECURITY TAX	597.19	PAYROLL FOR 022823	110	CO JUDGE	1100	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	4.91	PAYROLL FOR 022823	110	CO JUDGE	1100	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 022823	110	CO JUDGE	1100	
8751	2/28/2023	SALARY- COMMISSIONERS	7,538.40	PAYROLL FOR 022823	110	CO COMMISSIONERS'	1110	
8751	2/28/2023	GROUP INSURANCE	536.66	PAYROLL FOR 022823	110	CO COMMISSIONERS'	1110	
8751	2/28/2023	RETIREMENT	1,131.52	PAYROLL FOR 022823	110	CO COMMISSIONERS'	1110	
8751	2/28/2023	SOCIAL SECURITY TAX	568.57	PAYROLL FOR 022823	110	CO COMMISSIONERS'	1110	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	36.20	PAYROLL FOR 022823	110	CO COMMISSIONERS'	1110	
8751	2/28/2023	SALARY- DEPARTMENT HEAD	3,107.60	PAYROLL FOR 022823	110	HUMAN RESOURCES	1120	
8751	2/28/2023	SALARIES- ASSISTANTS	6,680.80	PAYROLL FOR 022823	110	HUMAN RESOURCES	1120	
8751	2/28/2023	GROUP INSURANCE	2,097.87	PAYROLL FOR 022823	110	HUMAN RESOURCES	1120	
8751	2/28/2023	RETIREMENT	1,333.78	PAYROLL FOR 022823	110	HUMAN RESOURCES	1120	
8751	2/28/2023	SOCIAL SECURITY TAX	688.81	PAYROLL FOR 022823	110	HUMAN RESOURCES	1120	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	5.86	PAYROLL FOR 022823	110	HUMAN RESOURCES	1120	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	4.88	PAYROLL FOR 022823	110	HUMAN RESOURCES	1120	
8751	2/28/2023	SALARY- DEPARTMENT HEAD	3,075.80	PAYROLL FOR 022823	110	RECORDS MANAGEMENT	1140	
8751	2/28/2023	SALARIES- ASSISTANTS	10,551.00	PAYROLL FOR 022823	110	RECORDS MANAGEMENT	1140	
8751	2/28/2023	GROUP INSURANCE	3,147.17	PAYROLL FOR 022823	110	RECORDS MANAGEMENT	1140	
8751	2/28/2023	RETIREMENT	2,048.38	PAYROLL FOR 022823	110	RECORDS MANAGEMENT	1140	
8751	2/28/2023	SOCIAL SECURITY TAX	969.24	PAYROLL FOR 022823	110	RECORDS MANAGEMENT	1140	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 022823	110	RECORDS MANAGEMENT	1140	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	6.82	PAYROLL FOR 022823	110	RECORDS MANAGEMENT	1140	

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8751	2/28/2023	CELL PHONES	20.00	PAYROLL FOR 022823	110	RECORDS MANAGEMENT	1140	
8751	2/28/2023	SALARY- DEPARTMENT HEAD	4,736.80	PAYROLL FOR 022823	110	CO AUDITOR	1200	
8751	2/28/2023	SALARIES- ASSISTANTS	15,544.36	PAYROLL FOR 022823	110	CO AUDITOR	1200	
8751	2/28/2023	GROUP INSURANCE	3,671.09	PAYROLL FOR 022823	110	CO AUDITOR	1200	
8751	2/28/2023	RETIREMENT	3,044.19	PAYROLL FOR 022823	110	CO AUDITOR	1200	
8751	2/28/2023	SOCIAL SECURITY TAX	1,479.89	PAYROLL FOR 022823	110	CO AUDITOR	1200	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	12.18	PAYROLL FOR 022823	110	CO AUDITOR	1200	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	10.14	PAYROLL FOR 022823	110	CO AUDITOR	1200	
8751	2/28/2023	SALARY- COUNTY TREASURER	3,617.88	PAYROLL FOR 022823	110	CO TREASURER	1210	
8751	2/28/2023	SALARIES- ASSISTANTS	3,293.33	PAYROLL FOR 022823	110	CO TREASURER	1210	
8751	2/28/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 022823	110	CO TREASURER	1210	
8751	2/28/2023	RETIREMENT	1,037.37	PAYROLL FOR 022823	110	CO TREASURER	1210	
8751	2/28/2023	SOCIAL SECURITY TAX	515.71	PAYROLL FOR 022823	110	CO TREASURER	1210	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	4.14	PAYROLL FOR 022823	110	CO TREASURER	1210	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	1.65	PAYROLL FOR 022823	110	CO TREASURER	1210	
8751	2/28/2023	SALARY- DEPARTMENT HEAD	3,957.00	PAYROLL FOR 022823	110	PURCHASING AGENT	1220	
8751	2/28/2023	SALARIES- ASSISTANTS	7,325.35	PAYROLL FOR 022823	110	PURCHASING AGENT	1220	
8751	2/28/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 022823	110	PURCHASING AGENT	1220	
8751	2/28/2023	RETIREMENT	1,693.47	PAYROLL FOR 022823	110	PURCHASING AGENT	1220	
8751	2/28/2023	SOCIAL SECURITY TAX	830.26	PAYROLL FOR 022823	110	PURCHASING AGENT	1220	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	6.77	PAYROLL FOR 022823	110	PURCHASING AGENT	1220	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	5.64	PAYROLL FOR 022823	110	PURCHASING AGENT	1220	
8751	2/28/2023	SALARY- TAX ASSESSOR/COLLECTOR	3,617.90	PAYROLL FOR 022823	110	TAX ASSESSOR/COLLECTOR	1300	
8751	2/28/2023	SALARIES- ASSISTANTS	32,590.71	PAYROLL FOR 022823	110	TAX ASSESSOR/COLLECTOR	1300	
8751	2/28/2023	GROUP INSURANCE	9,967.00	PAYROLL FOR 022823	110	TAX ASSESSOR/COLLECTOR	1300	
8751	2/28/2023	RETIREMENT	5,434.92	PAYROLL FOR 022823	110	TAX ASSESSOR/COLLECTOR	1300	
8751	2/28/2023	SOCIAL SECURITY TAX	2,573.92	PAYROLL FOR 022823	110	TAX ASSESSOR/COLLECTOR	1300	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	21.72	PAYROLL FOR 022823	110	TAX ASSESSOR/COLLECTOR	1300	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	16.30	PAYROLL FOR 022823	110	TAX ASSESSOR/COLLECTOR	1300	
8751	2/28/2023	SALARY- DEPARTMENT HEAD	4,133.50	PAYROLL FOR 022823	110	FACILITIES MAINTENANCE	1400	
8751	2/28/2023	SALARIES- ASSISTANTS	38,018.80	PAYROLL FOR 022823	110	FACILITIES MAINTENANCE	1400	
8751	2/28/2023	GROUP INSURANCE	11,018.49	PAYROLL FOR 022823	110	FACILITIES MAINTENANCE	1400	
8751	2/28/2023	RETIREMENT	6,339.08	PAYROLL FOR 022823	110	FACILITIES MAINTENANCE	1400	
8751	2/28/2023	SOCIAL SECURITY TAX	3,060.73	PAYROLL FOR 022823	110	FACILITIES MAINTENANCE	1400	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	462.12	PAYROLL FOR 022823	110	FACILITIES MAINTENANCE	1400	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	21.10	PAYROLL FOR 022823	110	FACILITIES MAINTENANCE	1400	
8751	2/28/2023	CELL PHONES	80.00	PAYROLL FOR 022823	110	FACILITIES MAINTENANCE	1400	
8751	2/28/2023	SALARY- DEPARTMENT HEAD	3,154.40	PAYROLL FOR 022823	110	ELECTIONS ADMINISTRATION	1500	
8751	2/28/2023	SALARIES- ASSISTANTS	6,071.50	PAYROLL FOR 022823	110	ELECTIONS ADMINISTRATION	1500	
8751	2/28/2023	GROUP INSURANCE	1,057.55	PAYROLL FOR 022823	110	ELECTIONS ADMINISTRATION	1500	
8751	2/28/2023	RETIREMENT	1,384.82	PAYROLL FOR 022823	110	ELECTIONS ADMINISTRATION	1500	
8751	2/28/2023	SOCIAL SECURITY TAX	699.72	PAYROLL FOR 022823	110	ELECTIONS ADMINISTRATION	1500	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	5.54	PAYROLL FOR 022823	110	ELECTIONS ADMINISTRATION	1500	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	4.61	PAYROLL FOR 022823	110	ELECTIONS ADMINISTRATION	1500	
8751	2/28/2023	SALARY- COUNTY CLERK	3,617.90	PAYROLL FOR 022823	110	CO CLERK	2100	
8751	2/28/2023	SALARIES- ASSISTANTS	23,904.98	PAYROLL FOR 022823	110	CO CLERK	2100	

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8751	2/28/2023	GROUP INSURANCE	6,822.02	PAYROLL FOR 022823	110	CO CLERK	2100	
8751	2/28/2023	RETIREMENT	4,131.18	PAYROLL FOR 022823	110	CO CLERK	2100	
8751	2/28/2023	SOCIAL SECURITY TAX	1,943.74	PAYROLL FOR 022823	110	CO CLERK	2100	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	16.52	PAYROLL FOR 022823	110	CO CLERK	2100	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	11.97	PAYROLL FOR 022823	110	CO CLERK	2100	
8751	2/28/2023	SALARY- DISTRICT CLERK	3,617.90	PAYROLL FOR 022823	110	DIST CLERK	2110	
8751	2/28/2023	SALARIES- ASSISTANTS	31,544.17	PAYROLL FOR 022823	110	DIST CLERK	2110	
8751	2/28/2023	GROUP INSURANCE	7,881.76	PAYROLL FOR 022823	110	DIST CLERK	2110	
8751	2/28/2023	RETIREMENT	5,277.87	PAYROLL FOR 022823	110	DIST CLERK	2110	
8751	2/28/2023	SOCIAL SECURITY TAX	2,436.45	PAYROLL FOR 022823	110	DIST CLERK	2110	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	21.10	PAYROLL FOR 022823	110	DIST CLERK	2110	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	15.77	PAYROLL FOR 022823	110	DIST CLERK	2110	
8751	2/28/2023	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 022823	110	COURT OF APPEALS	2120	
8751	2/28/2023	RETIREMENT	52.36	PAYROLL FOR 022823	110	COURT OF APPEALS	2120	
8751	2/28/2023	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 022823	110	COURT OF APPEALS	2120	
8751	2/28/2023	SALARY- JUDGE	588.30	PAYROLL FOR 022823	110	47TH	2130	
8751	2/28/2023	SALARIES- ASSISTANTS	10,334.80	PAYROLL FOR 022823	110	47TH	2130	
8751	2/28/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 022823	110	47TH	2130	
8751	2/28/2023	GROUP INSURANCE	528.41	PAYROLL FOR 022823	110	47TH	2130	
8751	2/28/2023	RETIREMENT	1,663.83	PAYROLL FOR 022823	110	47TH	2130	
8751	2/28/2023	SOCIAL SECURITY TAX	844.87	PAYROLL FOR 022823	110	47TH	2130	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	6.21	PAYROLL FOR 022823	110	47TH	2130	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 022823	110	47TH	2130	
8751	2/28/2023	SALARY- JUDGE	588.30	PAYROLL FOR 022823	110	108TH	2140	
8751	2/28/2023	SALARIES- ASSISTANTS	10,334.90	PAYROLL FOR 022823	110	108TH	2140	
8751	2/28/2023	SALARIES- EXTRA STAFFING	1,383.15	PAYROLL FOR 022823	110	108TH	2140	
8751	2/28/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 022823	110	108TH	2140	
8751	2/28/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 022823	110	108TH	2140	
8751	2/28/2023	RETIREMENT	1,663.85	PAYROLL FOR 022823	110	108TH	2140	
8751	2/28/2023	SOCIAL SECURITY TAX	914.77	PAYROLL FOR 022823	110	108TH	2140	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	7.04	PAYROLL FOR 022823	110	108TH	2140	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	5.86	PAYROLL FOR 022823	110	108TH	2140	
8751	2/28/2023	SALARY- JUDGE	588.30	PAYROLL FOR 022823	110	181ST	2150	
8751	2/28/2023	SALARIES- ASSISTANTS	10,364.80	PAYROLL FOR 022823	110	181ST	2150	
8751	2/28/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 022823	110	181ST	2150	
8751	2/28/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 022823	110	181ST	2150	
8751	2/28/2023	RETIREMENT	1,668.33	PAYROLL FOR 022823	110	181ST	2150	
8751	2/28/2023	SOCIAL SECURITY TAX	829.40	PAYROLL FOR 022823	110	181ST	2150	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	6.22	PAYROLL FOR 022823	110	181ST	2150	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 022823	110	181ST	2150	
8751	2/28/2023	SALARY- JUDGE	2,338.30	PAYROLL FOR 022823	110	251ST	2160	
8751	2/28/2023	SALARIES- ASSISTANTS	11,318.13	PAYROLL FOR 022823	110	251ST	2160	
8751	2/28/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 022823	110	251ST	2160	
8751	2/28/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 022823	110	251ST	2160	
8751	2/28/2023	RETIREMENT	2,074.10	PAYROLL FOR 022823	110	251ST	2160	
8751	2/28/2023	SOCIAL SECURITY TAX	1,036.08	PAYROLL FOR 022823	110	251ST	2160	

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8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	6.79	PAYROLL FOR 022823	110	251ST	2160	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	5.66	PAYROLL FOR 022823	110	251ST	2160	
8751	2/28/2023	SALARY- JUDGE	588.30	PAYROLL FOR 022823	110	320TH	2170	
8751	2/28/2023	SALARIES- ASSISTANTS	10,334.80	PAYROLL FOR 022823	110	320TH	2170	
8751	2/28/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 022823	110	320TH	2170	
8751	2/28/2023	GROUP INSURANCE	524.65	PAYROLL FOR 022823	110	320TH	2170	
8751	2/28/2023	RETIREMENT	1,663.83	PAYROLL FOR 022823	110	320TH	2170	
8751	2/28/2023	SOCIAL SECURITY TAX	830.55	PAYROLL FOR 022823	110	320TH	2170	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	6.21	PAYROLL FOR 022823	110	320TH	2170	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 022823	110	320TH	2170	
8751	2/28/2023	SALARIES- EXTRA STAFFING	2,323.73	PAYROLL FOR 022823	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8751	2/28/2023	SOCIAL SECURITY TAX	177.76	PAYROLL FOR 022823	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	1.39	PAYROLL FOR 022823	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	1.16	PAYROLL FOR 022823	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8751	2/28/2023	SALARY- JUDGE	3,581.00	PAYROLL FOR 022823	110	CCL #1	2190	
8751	2/28/2023	SALARIES- ASSISTANTS	10,294.70	PAYROLL FOR 022823	110	CCL #1	2190	
8751	2/28/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 022823	110	CCL #1	2190	
8751	2/28/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 022823	110	CCL #1	2190	
8751	2/28/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 022823	110	CCL #1	2190	
8751	2/28/2023	RETIREMENT	2,632.37	PAYROLL FOR 022823	110	CCL #1	2190	
8751	2/28/2023	SOCIAL SECURITY TAX	1,306.89	PAYROLL FOR 022823	110	CCL #1	2190	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	10.53	PAYROLL FOR 022823	110	CCL #1	2190	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	5.15	PAYROLL FOR 022823	110	CCL #1	2190	
8751	2/28/2023	SALARY- JUDGE	3,581.00	PAYROLL FOR 022823	110	CCL #2	2200	
8751	2/28/2023	SALARIES- ASSISTANTS	10,299.70	PAYROLL FOR 022823	110	CCL #2	2200	
8751	2/28/2023	SALARIES- EXTRA STAFFING	1,522.86	PAYROLL FOR 022823	110	CCL #2	2200	
8751	2/28/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 022823	110	CCL #2	2200	
8751	2/28/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 022823	110	CCL #2	2200	
8751	2/28/2023	GROUP INSURANCE	2,097.87	PAYROLL FOR 022823	110	CCL #2	2200	
8751	2/28/2023	RETIREMENT	2,633.12	PAYROLL FOR 022823	110	CCL #2	2200	
8751	2/28/2023	SOCIAL SECURITY TAX	1,417.51	PAYROLL FOR 022823	110	CCL #2	2200	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	11.45	PAYROLL FOR 022823	110	CCL #2	2200	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	5.91	PAYROLL FOR 022823	110	CCL #2	2200	
8751	2/28/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 022823	110	JP #1	2210	
8751	2/28/2023	SALARIES- ASSISTANTS	5,185.00	PAYROLL FOR 022823	110	JP #1	2210	
8751	2/28/2023	GROUP INSURANCE	1,578.44	PAYROLL FOR 022823	110	JP #1	2210	
8751	2/28/2023	RETIREMENT	1,329.72	PAYROLL FOR 022823	110	JP #1	2210	
8751	2/28/2023	SOCIAL SECURITY TAX	659.94	PAYROLL FOR 022823	110	JP #1	2210	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	5.32	PAYROLL FOR 022823	110	JP #1	2210	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	2.60	PAYROLL FOR 022823	110	JP #1	2210	
8751	2/28/2023	CELL PHONES	20.00	PAYROLL FOR 022823	110	JP #1	2210	
8751	2/28/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 022823	110	JP #2	2220	
8751	2/28/2023	SALARIES- ASSISTANTS	3,549.80	PAYROLL FOR 022823	110	JP #2	2220	
8751	2/28/2023	GROUP INSURANCE	532.90	PAYROLL FOR 022823	110	JP #2	2220	
8751	2/28/2023	RETIREMENT	1,084.29	PAYROLL FOR 022823	110	JP #2	2220	
8751	2/28/2023	SOCIAL SECURITY TAX	541.22	PAYROLL FOR 022823	110	JP #2	2220	

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8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 022823	110	JP #2	2220	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 022823	110	JP #2	2220	
8751	2/28/2023	CELL PHONES	20.00	PAYROLL FOR 022823	110	JP #2	2220	
8751	2/28/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 022823	110	JP #3	2230	
8751	2/28/2023	SALARIES- ASSISTANTS	5,361.30	PAYROLL FOR 022823	110	JP #3	2230	
8751	2/28/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 022823	110	JP #3	2230	
8751	2/28/2023	RETIREMENT	1,356.19	PAYROLL FOR 022823	110	JP #3	2230	
8751	2/28/2023	SOCIAL SECURITY TAX	646.65	PAYROLL FOR 022823	110	JP #3	2230	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	5.42	PAYROLL FOR 022823	110	JP #3	2230	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	2.69	PAYROLL FOR 022823	110	JP #3	2230	
8751	2/28/2023	CELL PHONES	20.00	PAYROLL FOR 022823	110	JP #3	2230	
8751	2/28/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 022823	110	JP #4	2240	
8751	2/28/2023	SALARIES- ASSISTANTS	3,549.90	PAYROLL FOR 022823	110	JP #4	2240	
8751	2/28/2023	GROUP INSURANCE	1,053.79	PAYROLL FOR 022823	110	JP #4	2240	
8751	2/28/2023	RETIREMENT	1,084.30	PAYROLL FOR 022823	110	JP #4	2240	
8751	2/28/2023	SOCIAL SECURITY TAX	529.23	PAYROLL FOR 022823	110	JP #4	2240	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 022823	110	JP #4	2240	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	1.77	PAYROLL FOR 022823	110	JP #4	2240	
8751	2/28/2023	CELL PHONES	20.00	PAYROLL FOR 022823	110	JP #4	2240	
8751	2/28/2023	SALARIES- ASSISTANTS	5,352.27	PAYROLL FOR 022823	110	JURY & JURY RELATED	2250	
8751	2/28/2023	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 022823	110	JURY & JURY RELATED	2250	
8751	2/28/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 022823	110	JURY & JURY RELATED	2250	
8751	2/28/2023	RETIREMENT	803.38	PAYROLL FOR 022823	110	JURY & JURY RELATED	2250	
8751	2/28/2023	SOCIAL SECURITY TAX	416.79	PAYROLL FOR 022823	110	JURY & JURY RELATED	2250	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	3.33	PAYROLL FOR 022823	110	JURY & JURY RELATED	2250	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	2.78	PAYROLL FOR 022823	110	JURY & JURY RELATED	2250	
8751	2/28/2023	SALARY- COUNTY ATTORNEY	4,727.10	PAYROLL FOR 022823	110	CO ATTORNEY	2260	
8751	2/28/2023	SALARIES- ASSISTANTS	60,978.86	PAYROLL FOR 022823	110	CO ATTORNEY	2260	
8751	2/28/2023	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 022823	110	CO ATTORNEY	2260	
8751	2/28/2023	GROUP INSURANCE	9,934.10	PAYROLL FOR 022823	110	CO ATTORNEY	2260	
8751	2/28/2023	RETIREMENT	10,120.62	PAYROLL FOR 022823	110	CO ATTORNEY	2260	
8751	2/28/2023	SOCIAL SECURITY TAX	4,876.67	PAYROLL FOR 022823	110	CO ATTORNEY	2260	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	292.99	PAYROLL FOR 022823	110	CO ATTORNEY	2260	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	30.53	PAYROLL FOR 022823	110	CO ATTORNEY	2260	
8751	2/28/2023	CELL PHONES	60.00	PAYROLL FOR 022823	110	CO ATTORNEY	2260	
8751	2/28/2023	RESTRICTED	1,024.04	RESTRICTED	256	CO ATTORNEY	2260	
8751	2/28/2023	RESTRICTED	184.21	RESTRICTED	256	CO ATTORNEY	2260	
8751	2/28/2023	RESTRICTED	153.71	RESTRICTED	256	CO ATTORNEY	2260	
8751	2/28/2023	RESTRICTED	72.76	RESTRICTED	256	CO ATTORNEY	2260	
8751	2/28/2023	RESTRICTED	2.25	RESTRICTED	256	CO ATTORNEY	2260	
8751	2/28/2023	RESTRICTED	0.51	RESTRICTED	256	CO ATTORNEY	2260	
8751	2/28/2023	SALARIES - ASSISTANTS	1,479.17	PAYROLL FOR 022823	258	CO ATTORNEY	2260	
8751	2/28/2023	GROUP INSURANCE	372.50	PAYROLL FOR 022823	258	CO ATTORNEY	2260	
8751	2/28/2023	RETIREMENT	222.03	PAYROLL FOR 022823	258	CO ATTORNEY	2260	
8751	2/28/2023	SOCIAL SECURITY TAX	110.05	PAYROLL FOR 022823	258	CO ATTORNEY	2260	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	3.25	PAYROLL FOR 022823	258	CO ATTORNEY	2260	

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8751	2/28/2023	UNEMPLOYMENT INSURANCE	0.74	PAYROLL FOR 022823	258	CO ATTORNEY	2260
8751	2/28/2023	SALARY- DISTRICT ATTORNEY	1,534.80	PAYROLL FOR 022823	110	DIST ATTORNEY	2270
8751	2/28/2023	SALARIES- ASSISTANTS	99,226.84	PAYROLL FOR 022823	110	DIST ATTORNEY	2270
8751	2/28/2023	GROUP INSURANCE	10,700.23	PAYROLL FOR 022823	110	DIST ATTORNEY	2270
8751	2/28/2023	RETIREMENT	15,160.39	PAYROLL FOR 022823	110	DIST ATTORNEY	2270
8751	2/28/2023	SOCIAL SECURITY TAX	7,424.59	PAYROLL FOR 022823	110	DIST ATTORNEY	2270
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	338.55	PAYROLL FOR 022823	110	DIST ATTORNEY	2270
8751	2/28/2023	UNEMPLOYMENT INSURANCE	49.75	PAYROLL FOR 022823	110	DIST ATTORNEY	2270
8751	2/28/2023	CELL PHONES	240.00	PAYROLL FOR 022823	110	DIST ATTORNEY	2270
8751	2/28/2023	SALARIES-ASS'T DEPT	786.77	PAYROLL FOR 022823	261	DIST ATTORNEY	2270
8751	2/28/2023	GROUP INSURANCE	96.67	PAYROLL FOR 022823	261	DIST ATTORNEY	2270
8751	2/28/2023	RETIREMENT	118.10	PAYROLL FOR 022823	261	DIST ATTORNEY	2270
8751	2/28/2023	SOCIAL SECURITY TAX	55.81	PAYROLL FOR 022823	261	DIST ATTORNEY	2270
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	1.73	PAYROLL FOR 022823	261	DIST ATTORNEY	2270
8751	2/28/2023	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 022823	261	DIST ATTORNEY	2270
8751	2/28/2023	RESTRICTED	2,940.00	RESTRICTED	262	DIST ATTORNEY	2270
8751	2/28/2023	RESTRICTED	249.26	RESTRICTED	262	DIST ATTORNEY	2270
8751	2/28/2023	RESTRICTED	441.28	RESTRICTED	262	DIST ATTORNEY	2270
8751	2/28/2023	RESTRICTED	220.17	RESTRICTED	262	DIST ATTORNEY	2270
8751	2/28/2023	RESTRICTED	6.46	RESTRICTED	262	DIST ATTORNEY	2270
8751	2/28/2023	RESTRICTED	1.46	RESTRICTED	262	DIST ATTORNEY	2270
8751	2/28/2023	SALARIES-ASS'T DEPT	7,634.50	PAYROLL FOR 022823	268	DIST ATTORNEY	2270
8751	2/28/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 022823	268	DIST ATTORNEY	2270
8751	2/28/2023	RETIREMENT	1,145.94	PAYROLL FOR 022823	268	DIST ATTORNEY	2270
8751	2/28/2023	SOCIAL SECURITY TAX	559.40	PAYROLL FOR 022823	268	DIST ATTORNEY	2270
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	64.89	PAYROLL FOR 022823	268	DIST ATTORNEY	2270
8751	2/28/2023	UNEMPLOYMENT INSURANCE	3.82	PAYROLL FOR 022823	268	DIST ATTORNEY	2270
8751	2/28/2023	SALARY- DIRECTOR	4,812.60	PAYROLL FOR 022823	110	MANAGED ASSIGNED COUNSEL	2282
8751	2/28/2023	SALARIES- ASSISTANTS	11,921.90	PAYROLL FOR 022823	110	MANAGED ASSIGNED COUNSEL	2282
8751	2/28/2023	GROUP INSURANCE	3,145.71	PAYROLL FOR 022823	110	MANAGED ASSIGNED COUNSEL	2282
8751	2/28/2023	RETIREMENT	2,511.88	PAYROLL FOR 022823	110	MANAGED ASSIGNED COUNSEL	2282
8751	2/28/2023	SOCIAL SECURITY TAX	1,234.29	PAYROLL FOR 022823	110	MANAGED ASSIGNED COUNSEL	2282
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	69.89	PAYROLL FOR 022823	110	MANAGED ASSIGNED COUNSEL	2282
8751	2/28/2023	UNEMPLOYMENT INSURANCE	8.37	PAYROLL FOR 022823	110	MANAGED ASSIGNED COUNSEL	2282
8751	2/28/2023	SALARY- CHIEF PUBLIC DEFENDER	4,812.60	PAYROLL FOR 022823	110	PUBLIC DEFENDERS OFFICE	2290
8751	2/28/2023	SALARIES- ASSISTANTS	19,643.65	PAYROLL FOR 022823	110	PUBLIC DEFENDERS OFFICE	2290
8751	2/28/2023	GROUP INSURANCE	3,674.12	PAYROLL FOR 022823	110	PUBLIC DEFENDERS OFFICE	2290
8751	2/28/2023	RETIREMENT	3,670.89	PAYROLL FOR 022823	110	PUBLIC DEFENDERS OFFICE	2290
8751	2/28/2023	SOCIAL SECURITY TAX	1,798.35	PAYROLL FOR 022823	110	PUBLIC DEFENDERS OFFICE	2290
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	53.80	PAYROLL FOR 022823	110	PUBLIC DEFENDERS OFFICE	2290
8751	2/28/2023	UNEMPLOYMENT INSURANCE	12.23	PAYROLL FOR 022823	110	PUBLIC DEFENDERS OFFICE	2290
8751	2/28/2023	SALARY- DIRECTOR	3,541.67	PAYROLL FOR 022823	110	CPS COUNSEL	2295
8751	2/28/2023	SALARIES- ASSISTANTS	1,925.00	PAYROLL FOR 022823	110	CPS COUNSEL	2295
8751	2/28/2023	GROUP INSURANCE	528.41	PAYROLL FOR 022823	110	CPS COUNSEL	2295
8751	2/28/2023	RETIREMENT	820.56	PAYROLL FOR 022823	110	CPS COUNSEL	2295
8751	2/28/2023	SOCIAL SECURITY TAX	413.81	PAYROLL FOR 022823	110	CPS COUNSEL	2295

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8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	12.03	PAYROLL FOR 022823	110	CPS COUNSEL	2295	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	2.73	PAYROLL FOR 022823	110	CPS COUNSEL	2295	
8751	2/28/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 022823	110	CONSTABLE #1	3110	
8751	2/28/2023	GROUP INSURANCE	524.65	PAYROLL FOR 022823	110	CONSTABLE #1	3110	
8751	2/28/2023	RETIREMENT	390.31	PAYROLL FOR 022823	110	CONSTABLE #1	3110	
8751	2/28/2023	SOCIAL SECURITY TAX	192.11	PAYROLL FOR 022823	110	CONSTABLE #1	3110	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 022823	110	CONSTABLE #1	3110	
8751	2/28/2023	CELL PHONES	20.00	PAYROLL FOR 022823	110	CONSTABLE #1	3110	
8751	2/28/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 022823	110	CONSTABLE #2	3120	
8751	2/28/2023	GROUP INSURANCE	524.65	PAYROLL FOR 022823	110	CONSTABLE #2	3120	
8751	2/28/2023	RETIREMENT	387.31	PAYROLL FOR 022823	110	CONSTABLE #2	3120	
8751	2/28/2023	SOCIAL SECURITY TAX	184.92	PAYROLL FOR 022823	110	CONSTABLE #2	3120	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	21.93	PAYROLL FOR 022823	110	CONSTABLE #2	3120	
8751	2/28/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 022823	110	CONSTABLE #3	3130	
8751	2/28/2023	GROUP INSURANCE	524.65	PAYROLL FOR 022823	110	CONSTABLE #3	3130	
8751	2/28/2023	RETIREMENT	390.31	PAYROLL FOR 022823	110	CONSTABLE #3	3130	
8751	2/28/2023	SOCIAL SECURITY TAX	188.00	PAYROLL FOR 022823	110	CONSTABLE #3	3130	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 022823	110	CONSTABLE #3	3130	
8751	2/28/2023	CELL PHONES	20.00	PAYROLL FOR 022823	110	CONSTABLE #3	3130	
8751	2/28/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 022823	110	CONSTABLE #4	3140	
8751	2/28/2023	GROUP INSURANCE	524.65	PAYROLL FOR 022823	110	CONSTABLE #4	3140	
8751	2/28/2023	RETIREMENT	390.31	PAYROLL FOR 022823	110	CONSTABLE #4	3140	
8751	2/28/2023	SOCIAL SECURITY TAX	190.95	PAYROLL FOR 022823	110	CONSTABLE #4	3140	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 022823	110	CONSTABLE #4	3140	
8751	2/28/2023	CELL PHONES	20.00	PAYROLL FOR 022823	110	CONSTABLE #4	3140	
8751	2/28/2023	SALARY- SHERIFF	5,556.60	PAYROLL FOR 022823	110	SHERIFF	3160	
8751	2/28/2023	SALARIES- ASSISTANTS	243,318.82	PAYROLL FOR 022823	110	SHERIFF	3160	
8751	2/28/2023	SALARIES-MUSTER PAY	1,573.23	PAYROLL FOR 022823	110	SHERIFF	3160	
8751	2/28/2023	SALARIES- EXTRA STAFFING	4,501.89	PAYROLL FOR 022823	110	SHERIFF	3160	
8751	2/28/2023	GROUP INSURANCE	45,922.87	PAYROLL FOR 022823	110	SHERIFF	3160	
8751	2/28/2023	RETIREMENT	38,064.47	PAYROLL FOR 022823	110	SHERIFF	3160	
8751	2/28/2023	SOCIAL SECURITY TAX	18,291.94	PAYROLL FOR 022823	110	SHERIFF	3160	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	2,017.96	PAYROLL FOR 022823	110	SHERIFF	3160	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	124.69	PAYROLL FOR 022823	110	SHERIFF	3160	
8751	2/28/2023	RESTRICTED	486.45	RESTRICTED	271	SHERIFF	3160	
8751	2/28/2023	RESTRICTED	83.92	RESTRICTED	271	SHERIFF	3160	
8751	2/28/2023	RESTRICTED	73.02	RESTRICTED	271	SHERIFF	3160	
8751	2/28/2023	RESTRICTED	34.27	RESTRICTED	271	SHERIFF	3160	
8751	2/28/2023	RESTRICTED	4.13	RESTRICTED	271	SHERIFF	3160	
8751	2/28/2023	RESTRICTED	0.24	RESTRICTED	271	SHERIFF	3160	
8751	2/28/2023	SALARY- DEPARTMENT HEAD	3,683.30	PAYROLL FOR 022823	110	FIRE & RESCUE	3210	
8751	2/28/2023	SALARIES- ASSISTANTS	8,631.75	PAYROLL FOR 022823	110	FIRE & RESCUE	3210	
8751	2/28/2023	SALARIES- EXTRA STAFFING	200.32	PAYROLL FOR 022823	110	FIRE & RESCUE	3210	
8751	2/28/2023	GROUP INSURANCE	1,578.44	PAYROLL FOR 022823	110	FIRE & RESCUE	3210	
8751	2/28/2023	RETIREMENT	1,890.56	PAYROLL FOR 022823	110	FIRE & RESCUE	3210	
8751	2/28/2023	SOCIAL SECURITY TAX	882.10	PAYROLL FOR 022823	110	FIRE & RESCUE	3210	

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8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	59.20	PAYROLL FOR 022823	110	FIRE & RESCUE	3210	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	6.29	PAYROLL FOR 022823	110	FIRE & RESCUE	3210	
8751	2/28/2023	CELL PHONES	80.00	PAYROLL FOR 022823	110	FIRE & RESCUE	3210	
8751	2/28/2023	SALARIES-ASS'T DEPT	1,699.20	PAYROLL FOR 022823	202	SHERIFF	3300	
8751	2/28/2023	SALARIES-ASS'T DEPT	12,419.60	PAYROLL FOR 022823	202	FIRE & RESCUE	3300	
8751	2/28/2023	SALARIES-EXTRA STAFFING	798.36	PAYROLL FOR 022823	202	FIRE & RESCUE	3300	
8751	2/28/2023	GROUP INSURANCE	524.65	PAYROLL FOR 022823	202	SHERIFF	3300	
8751	2/28/2023	GROUP INSURANCE	2,621.06	PAYROLL FOR 022823	202	FIRE & RESCUE	3300	
8751	2/28/2023	RETIREMENT	1,990.03	PAYROLL FOR 022823	202	FIRE & RESCUE	3300	
8751	2/28/2023	RETIREMENT	255.05	PAYROLL FOR 022823	202	SHERIFF	3300	
8751	2/28/2023	SOCIAL SECURITY TAX	952.18	PAYROLL FOR 022823	202	FIRE & RESCUE	3300	
8751	2/28/2023	SOCIAL SECURITY TAX	110.69	PAYROLL FOR 022823	202	SHERIFF	3300	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	1.02	PAYROLL FOR 022823	202	SHERIFF	3300	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	62.31	PAYROLL FOR 022823	202	FIRE & RESCUE	3300	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	6.61	PAYROLL FOR 022823	202	FIRE & RESCUE	3300	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	0.85	PAYROLL FOR 022823	202	SHERIFF	3300	
8751	2/28/2023	CELL PHONES	40.00	PAYROLL FOR 022823	202	FIRE & RESCUE	3300	
8751	2/28/2023	SALARIES- ASSISTANTS	312,423.91	PAYROLL FOR 022823	110	DETENTION CENTER	4100	
8751	2/28/2023	SALARIES-MUSTER PAY	5,303.76	PAYROLL FOR 022823	110	DETENTION CENTER	4100	
8751	2/28/2023	SALARIES- EXTRA STAFFING	4,257.83	PAYROLL FOR 022823	110	DETENTION CENTER	4100	
8751	2/28/2023	GROUP INSURANCE	63,140.50	PAYROLL FOR 022823	110	DETENTION CENTER	4100	
8751	2/28/2023	RETIREMENT	48,330.10	PAYROLL FOR 022823	110	DETENTION CENTER	4100	
8751	2/28/2023	SOCIAL SECURITY TAX	23,379.46	PAYROLL FOR 022823	110	DETENTION CENTER	4100	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	2,678.45	PAYROLL FOR 022823	110	DETENTION CENTER	4100	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	160.95	PAYROLL FOR 022823	110	DETENTION CENTER	4100	
8751	2/28/2023	SALARIES-ASS'T DEPT	3,544.44 *	PAYROLL FOR 022823	770	DETENTION CENTER	4100	
8751	2/28/2023	SALARIES-MUSTER PAY	56.14 *	PAYROLL FOR 022823	770	DETENTION CENTER	4100	
8751	2/28/2023	GROUP INSURANCE	523.92 *	PAYROLL FOR 022823	770	DETENTION CENTER	4100	
8751	2/28/2023	RETIREMENT	540.45 *	PAYROLL FOR 022823	770	DETENTION CENTER	4100	
8751	2/28/2023	SOCIAL SECURITY TAX	272.22 *	PAYROLL FOR 022823	770	DETENTION CENTER	4100	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	2.16 *	PAYROLL FOR 022823	770	DETENTION CENTER	4100	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	1.80 *	PAYROLL FOR 022823	770	DETENTION CENTER	4100	
8751	2/28/2023	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 022823	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8751	2/28/2023	GROUP INSURANCE	523.92	PAYROLL FOR 022823	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8751	2/28/2023	RETIREMENT	357.09	PAYROLL FOR 022823	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8751	2/28/2023	SOCIAL SECURITY TAX	177.62	PAYROLL FOR 022823	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	1.43	PAYROLL FOR 022823	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 022823	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8751	2/28/2023	SALARY- DEPARTMENT HEAD	3,556.50	PAYROLL FOR 022823	110	EXTENSION SERVICES	5310	
8751	2/28/2023	SALARIES- ASSISTANTS	3,260.00	PAYROLL FOR 022823	110	EXTENSION SERVICES	5310	
8751	2/28/2023	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 022823	110	EXTENSION SERVICES	5310	
8751	2/28/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 022823	110	EXTENSION SERVICES	5310	
8751	2/28/2023	RETIREMENT	489.33	PAYROLL FOR 022823	110	EXTENSION SERVICES	5310	
8751	2/28/2023	SOCIAL SECURITY TAX	548.47	PAYROLL FOR 022823	110	EXTENSION SERVICES	5310	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	18.70	PAYROLL FOR 022823	110	EXTENSION SERVICES	5310	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	3.79	PAYROLL FOR 022823	110	EXTENSION SERVICES	5310	

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8751	2/28/2023	CELL PHONES	60.00	PAYROLL FOR 022823	110	EXTENSION SERVICES	5310	
8751	2/28/2023	SALARIES- ASSISTANTS	13,714.57	PAYROLL FOR 022823	110	DOM VIOLENCE TASK FORCE	5330	
8751	2/28/2023	GROUP INSURANCE	1,576.98	PAYROLL FOR 022823	110	DOM VIOLENCE TASK FORCE	5330	
8751	2/28/2023	RETIREMENT	2,061.56	PAYROLL FOR 022823	110	DOM VIOLENCE TASK FORCE	5330	
8751	2/28/2023	SOCIAL SECURITY TAX	1,018.62	PAYROLL FOR 022823	110	DOM VIOLENCE TASK FORCE	5330	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	30.22	PAYROLL FOR 022823	110	DOM VIOLENCE TASK FORCE	5330	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	6.86	PAYROLL FOR 022823	110	DOM VIOLENCE TASK FORCE	5330	
8751	2/28/2023	CELL PHONES	20.00	PAYROLL FOR 022823	110	DOM VIOLENCE TASK FORCE	5330	
8751	2/28/2023	SALARY- DEPARTMENT HEAD	2,253.10	PAYROLL FOR 022823	110	VICTIM ASSISTANCE - VOCA	5340	
8751	2/28/2023	SALARIES- ASSISTANTS	4,277.80	PAYROLL FOR 022823	110	VICTIM ASSISTANCE - VOCA	5340	
8751	2/28/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 022823	110	VICTIM ASSISTANCE - VOCA	5340	
8751	2/28/2023	RETIREMENT	989.29	PAYROLL FOR 022823	110	VICTIM ASSISTANCE - VOCA	5340	
8751	2/28/2023	SOCIAL SECURITY TAX	470.39	PAYROLL FOR 022823	110	VICTIM ASSISTANCE - VOCA	5340	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	14.50	PAYROLL FOR 022823	110	VICTIM ASSISTANCE - VOCA	5340	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	3.30	PAYROLL FOR 022823	110	VICTIM ASSISTANCE - VOCA	5340	
8751	2/28/2023	CELL PHONES	60.00	PAYROLL FOR 022823	110	VICTIM ASSISTANCE - VOCA	5340	
8751	2/28/2023	SALARIES- ASSISTANTS	2,012.50	PAYROLL FOR 022823	110	VICTIM ASSISTANCE - VCLG	5350	
8751	2/28/2023	GROUP INSURANCE	524.65	PAYROLL FOR 022823	110	VICTIM ASSISTANCE - VCLG	5350	
8751	2/28/2023	RETIREMENT	302.07	PAYROLL FOR 022823	110	VICTIM ASSISTANCE - VCLG	5350	
8751	2/28/2023	SOCIAL SECURITY TAX	147.62	PAYROLL FOR 022823	110	VICTIM ASSISTANCE - VCLG	5350	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	4.43	PAYROLL FOR 022823	110	VICTIM ASSISTANCE - VCLG	5350	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 022823	110	VICTIM ASSISTANCE - VCLG	5350	
8751	2/28/2023	SALARY- DEPARTMENT HEAD	3,420.50	PAYROLL FOR 022823	110	ROAD & BRIDGE	7100	
8751	2/28/2023	SALARIES- ASSISTANTS	38,676.75	PAYROLL FOR 022823	110	ROAD & BRIDGE	7100	
8751	2/28/2023	GROUP INSURANCE	9,449.03	PAYROLL FOR 022823	110	ROAD & BRIDGE	7100	
8751	2/28/2023	RETIREMENT	6,330.77	PAYROLL FOR 022823	110	ROAD & BRIDGE	7100	
8751	2/28/2023	SOCIAL SECURITY TAX	2,960.03	PAYROLL FOR 022823	110	ROAD & BRIDGE	7100	
8751	2/28/2023	WORKERS' COMPENSATION INSURANCE	892.19	PAYROLL FOR 022823	110	ROAD & BRIDGE	7100	
8751	2/28/2023	UNEMPLOYMENT INSURANCE	21.11	PAYROLL FOR 022823	110	ROAD & BRIDGE	7100	
8751	2/28/2023	CELL PHONES	80.00	PAYROLL FOR 022823	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8751 (380 detail records)</i>	1,805,576.18					
		Total Payroll Transfers	1,805,576.18					
		Grand Total	\$6,628,111.79					

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