

Potter County Check Register for April 10 2023

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 1 of 35 |
|--------------------------------|-----------|---|-----------------|--------------------------------|------|------------------------|------------------|--------------|
| ACCOUNTS PAYABLE CHECKS | | | | | | | | |
| 205459 | 3/23/2023 | ADAMS COUNTY SHERIFF'S DEPT | 31.00 | OUT OF ST SRVC FEE J NAVARRETE | 110 | TAX ASSESSOR/COLLECTOR | 22496-D-TAX | |
| 205459 | 3/23/2023 | ADAMS COUNTY SHERIFF'S DEPT | 31.00 | OUT OF ST SRVC FEE B NAVARRETE | 110 | TAX ASSESSOR/COLLECTOR | 22496-D-TAX. | |
| | | <i>Total - Wire / Check # 205459 (2 detail records)</i> | 62.00 | | | | | |
| 205460 | 3/23/2023 | ADRC DISPUTE RESOLUTION CENTER | 765.00 * | FEB23 AGENCY EOM ADRC | 700 | CO CLERK | FEB23 ADRC | |
| 205460 | 3/23/2023 | ADRC DISPUTE RESOLUTION CENTER | 1,268.71 * | FEB23 AGENCY EOM ADRC | 700 | DIST CLERK | FEB23 ADRC | |
| 205460 | 3/23/2023 | ADRC DISPUTE RESOLUTION CENTER | 435.00 * | FEB23 AGENCY EOM ADRC | 700 | DIST CLERK | FEB23 ADRC | |
| 205460 | 3/23/2023 | ADRC DISPUTE RESOLUTION CENTER | 264.00 * | FEB23 AGENCY EOM ADRC | 700 | JP #1 | FEB23 ADRC | |
| 205460 | 3/23/2023 | ADRC DISPUTE RESOLUTION CENTER | 114.00 * | FEB23 AGENCY EOM ADRC | 700 | JP #2 | FEB23 ADRC | |
| 205460 | 3/23/2023 | ADRC DISPUTE RESOLUTION CENTER | 162.00 * | FEB23 AGENCY EOM ADRC | 700 | JP #3 | FEB23 ADRC | |
| 205460 | 3/23/2023 | ADRC DISPUTE RESOLUTION CENTER | 174.00 * | FEB23 AGENCY EOM ADRC | 700 | JP #4 | FEB23 ADRC | |
| | | <i>Total - Wire / Check # 205460 (7 detail records)</i> | 3,182.71 | | | | | |
| 205461 | 3/23/2023 | AISD | 37.50 * | FEB23 AGENCY EOM | 700 | JP #1 | FEB23 COMPULSORY | |
| | | <i>Total - Wire / Check # 205461 (1 detail record)</i> | 37.50 | | | | | |
| 205462 | 3/23/2023 | AT&T | 1,896.11 | MARCH 23 INTERNET | 110 | INFORMATION TECHNOLOGY | 0269843 3/23 | |
| | | <i>Total - Wire / Check # 205462 (1 detail record)</i> | 1,896.11 | | | | | |
| 205463 | 3/23/2023 | ATMOS ENERGY | 953.24 | UTILITIES | 110 | ROAD & BRIDGE | 3005350148 4/23 | |
| 205463 | 3/23/2023 | ATMOS ENERGY | 3,692.36 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3007418643 4/23 | |
| 205463 | 3/23/2023 | ATMOS ENERGY | 258.81 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3007495613 4/23 | |
| 205463 | 3/23/2023 | ATMOS ENERGY | 1,424.05 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3007529185 4/23 | |
| 205463 | 3/23/2023 | ATMOS ENERGY | 409.21 | UTILITIES | 110 | VFD-ROLLING HILLS | 3011348854 4/23 | |
| 205463 | 3/23/2023 | ATMOS ENERGY | 614.33 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4017792335 4/23 | |
| | | <i>Total - Wire / Check # 205463 (6 detail records)</i> | 7,352.00 | | | | | |
| 205464 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 184.68 | CAR RENTAL R. SIMS | 110 | DIST ATTORNEY | 0095 4/23 | |
| | | <i>Total - Wire / Check # 205464 (1 detail record)</i> | 184.68 | | | | | |
| 205465 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 350.00 | TDCAA TROUT | 110 | CO ATTORNEY | 0153 4/23 | |
| 205465 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 500.00 | TDCAA DAVIS | 110 | CO ATTORNEY | 0153 4/23 | |
| 205465 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 350.00 | TDCAA POWELL | 110 | CO ATTORNEY | 0153 4/23 | |
| 205465 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 240.95 | AIRFARE POWELL | 110 | CO ATTORNEY | 0153 4/23 | |
| 205465 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 227.97 | AIRFARE MCBRIDE | 110 | CO ATTORNEY | 0153 4/23 | |
| 205465 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 185.97 | AIRFARE TROUT | 110 | CO ATTORNEY | 0153 4/23 | |
| 205465 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 24.00 | AIRPORT PKING | 110 | CO ATTORNEY | 0153 4/23 | |
| 205465 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 500.00 | TDCAA POWELL | 110 | CO ATTORNEY | 0153 4/23 | |
| | | <i>Total - Wire / Check # 205465 (8 detail records)</i> | 2,378.89 | | | | | |
| 205466 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 175.00 | SAOF 2023 RENEWAL X7 | 110 | SHERIFF | 0369 4/23 | |
| 205466 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 275.00 | TUIT ASSIT VAUGHN | 110 | DETENTION CENTER | 0369 4/23 | |
| 205466 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 1,100.00 | LLRMI REGIST ORCUTT | 110 | SHERIFF | 0369 4/23 | |
| 205466 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 900.00 | PSYCH EVAL X3 | 110 | DETENTION CENTER | 0369 4/23 | |
| 205466 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 669.38 | LODGING POWELL | 110 | SHERIFF | 0369 4/23 | |
| 205466 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 445.00 | TPCA REGIST SCOTT | 110 | SHERIFF | 0369 4/23 | |
| 205466 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 445.00 | TPCA REGIST NEVINS | 110 | SHERIFF | 0369 4/23 | |

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| 205466 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 280.00 | TPIA ACT SEMINAR DRESSLER | 110 | SHERIFF | 0369 4/23 | |
| 205466 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 249.00 | PRLE CLASS JORDAN | 110 | SHERIFF | 0369 4/23 | |
| 205466 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 40.00 | TNOA/23 MEMBER ALMONZA | 110 | SHERIFF | 0369 4/23 | |
| 205466 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 140.00 | TCOLE X4 | 110 | DETENTION CENTER | 0369 4/23 | |
| 205466 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 87.00 | DRUG SCREEN/PHYSIC X1 | 110 | SHERIFF | 0369 4/23 | |
| 205466 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 174.00 | DRUG SCREEN/PHYSIC X2 | 110 | DETENTION CENTER | 0369 4/23 | |
| 205466 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 60.00 | AHA TRAINING X10 | 110 | SHERIFF | 0369 4/23 | |
| 205466 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 40.00 | TNOA/23 MEMBER MCINTOSH | 110 | SHERIFF | 0369 4/23 | |
| 205466 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 40.00 | TNOA/23 MEMBER COX | 110 | SHERIFF | 0369 4/23 | |
| 205466 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 40.00 | TNOA/23 MEMBER TORRES | 110 | SHERIFF | 0369 4/23 | |
| 205466 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 40.00 | TNOA/23 MEMBER BARRON | 110 | SHERIFF | 0369 4/23 | |
| 205466 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 300.00 | PSYCH EVAL X1 | 110 | SHERIFF | 0369 4/23 | |
| 205466 | 3/23/2023 | RESTRICTED | 375.00 | RESTRICTED | 271 | SHERIFF | 0369 4/23 | |
| 205466 | 3/23/2023 | RESTRICTED | 375.00 | RESTRICTED | 271 | SHERIFF | 0369 4/23 | |
| 205466 | 3/23/2023 | RESTRICTED | 375.00 | RESTRICTED | 271 | SHERIFF | 0369 4/23 | |
| 205466 | 3/23/2023 | RESTRICTED | 375.00 | RESTRICTED | 271 | SHERIFF | 0369 4/23 | |
| 205466 | 3/23/2023 | RESTRICTED | 375.00 | RESTRICTED | 271 | SHERIFF | 0369 4/23 | |
| 205466 | 3/23/2023 | RESTRICTED | 375.00 | RESTRICTED | 271 | SHERIFF | 0369 4/23 | |
| 205466 | 3/23/2023 | RESTRICTED | 375.00 | RESTRICTED | 271 | SHERIFF | 0369 4/23 | |
| | | <i>Total - Wire / Check # 205466 (25 detail records)</i> | 7,749.38 | | | | | |
| 205467 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 569.25 | LODGING AGUIRE | 110 | SHERIFF | 2035 4/23 | |
| 205467 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 60.00 | PRPC TRAINING X3 | 110 | SHERIFF | 2035 4/23 | |
| 205467 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 87.00 | DRUG SCREENING/PHYSICAL | 110 | DETENTION CENTER | 2035 4/23 | |
| 205467 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 275.00 | TUIT ASSIT MEZA | 110 | DETENTION CENTER | 2035 4/23 | |
| 205467 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 569.25 | LODGING SIMPSON | 110 | SHERIFF | 2035 4/23 | |
| 205467 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 546.20 | LODGING HENSON | 110 | SHERIFF | 2035 4/23 | |
| 205467 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 300.00 | TJA CONF BARNETTE | 110 | DETENTION CENTER | 2035 4/23 | |
| 205467 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 300.00 | TJA CONF DIXON | 110 | DETENTION CENTER | 2035 4/23 | |
| 205467 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 300.00 | TJA CONF RODRIGUEZ | 110 | DETENTION CENTER | 2035 4/23 | |
| 205467 | 3/23/2023 | CARD SERVICE CENTER - MASTERCARD | 300.00 | TJA CONF WOOTTON | 110 | DETENTION CENTER | 2035 4/23 | |
| | | <i>Total - Wire / Check # 205467 (10 detail records)</i> | 3,306.70 | | | | | |
| 205468 | 3/23/2023 | CITY OF AMARILLO - ACCOUNTING | 76.90 * | FEB23 EOM ARREST/WARRANT FEES | 700 | CO CLERK | FEB23 ARREST FEES | |
| | | <i>Total - Wire / Check # 205468 (1 detail record)</i> | 76.90 | | | | | |
| 205469 | 3/23/2023 | CITY OF AMARILLO - UTILITIES | 45.83 | UTILITIES | 110 | DETENTION CENTER | 263694 4/23 | |
| 205469 | 3/23/2023 | CITY OF AMARILLO - UTILITIES | 36.72 | UTILITIES | 110 | VFD-CRAWFORD | 311965 4/23 | |
| 205469 | 3/23/2023 | CITY OF AMARILLO - UTILITIES | 72.51 | UTILITIES | 110 | FACILITIES MAINTENANCE | 330766 4/23 | |
| | | <i>Total - Wire / Check # 205469 (3 detail records)</i> | 155.06 | | | | | |
| 205470 | 3/23/2023 | CLERK, 7TH COURT OF APPEALS | 255.01 * | FEB23 AGENCY EOM FEE | 700 | CO CLERK | FEB23 COA FEES. | |
| 205470 | 3/23/2023 | CLERK, 7TH COURT OF APPEALS | 422.90 * | FEB23 AGENCY EOM FEE | 700 | DIST CLERK | FEB23 COA FEES. | |
| 205470 | 3/23/2023 | CLERK, 7TH COURT OF APPEALS | 145.00 * | FEB23 AGENCY EOM FEE | 700 | DIST CLERK | FEB23 COA FEES. | |
| | | <i>Total - Wire / Check # 205470 (3 detail records)</i> | 822.91 | | | | | |
| 205471 | 3/23/2023 | DAJUAN RASHAD LOVE | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 143246 | |
| | | <i>Total - Wire / Check # 205471 (1 detail record)</i> | 1.00 | | | | | |
| 205472 | 3/23/2023 | DENVER COUNTY SHERIFF DEPT | 43.05 | OUT OF ST SRVC FEE J NAVORRETE | 110 | TAX ASSESSOR/COLLECTOR | 22496-D-TAX | |
| | | <i>Total - Wire / Check # 205472 (1 detail record)</i> | 43.05 | | | | | |

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| 205473 | 3/23/2023 | ERIC HOOKER <i>Total - Wire / Check # 205473 (1 detail record)</i> | <u>624.00</u> 624.00 | TRAVEL ADVANCE-PER DIEM/PKING | 110 | SHERIFF | 3/26/23 TEXAS CIT | |
| 205474 | 3/23/2023 | FEDEX | 35.32 | SHIPPING FEES | 110 | CO ATTORNEY | 109707775 CA | |
| 205474 | 3/23/2023 | FEDEX <i>Total - Wire / Check # 205474 (2 detail records)</i> | <u>102.62</u> 137.94 | SHIPPING FEES | 110 | DETENTION CENTER | 806266224 DET | |
| 205475 | 3/23/2023 | JUDD JOY <i>Total - Wire / Check # 205475 (1 detail record)</i> | <u>56.50</u> * 56.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | 2023-88719 | |
| 205476 | 3/23/2023 | LEA COUNTY SHERIFF OFFICE <i>Total - Wire / Check # 205476 (1 detail record)</i> | <u>40.00</u> 40.00 | OUT OF STATE SRVC FEE A ARROYO | 110 | TAX ASSESSOR/COLLECTOR | 22496-D-TAX. | |
| 205477 | 3/23/2023 | LEA COUNTY SHERIFF OFFICE <i>Total - Wire / Check # 205477 (1 detail record)</i> | <u>40.00</u> 40.00 | OUT OF STATE SRVC FEE E ARROYO | 110 | TAX ASSESSOR/COLLECTOR | 22496-D-TAX.. | |
| 205478 | 3/23/2023 | LEA COUNTY SHERIFF OFFICE <i>Total - Wire / Check # 205478 (1 detail record)</i> | <u>40.00</u> 40.00 | OUT OF ST SRVC FEE A CERVANTES | 110 | TAX ASSESSOR/COLLECTOR | 22496-D-TAX | |
| 205479 | 3/23/2023 | MATTHEW SHANE PRATHER <i>Total - Wire / Check # 205479 (1 detail record)</i> | <u>7.90</u> * 7.90 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 139227 | |
| 205480 | 3/23/2023 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 231.29 * | FEB23 PRIVATE ATTY FEES | 700 | JP #1 | FEB 23 PRIV ATTY | |
| 205480 | 3/23/2023 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 756.57 * | FEB23 PRIVATE ATTY FEES | 700 | JP #2 | FEB 23 PRIV ATTY | |
| 205480 | 3/23/2023 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 4,245.90 * | FEB23 PRIVATE ATTY FEES | 700 | JP #3 | FEB 23 PRIV ATTY | |
| 205480 | 3/23/2023 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 205480 (4 detail records)</i> | <u>800.00</u> * 6,033.76 | FEB 23 TITLE SEARCH FEES | 700 | DIST CLERK | FEB 23 TITLE | |
| 205481 | 3/23/2023 | PLAINS CHEVROLET LTD/AN DEALERSHIP HOLDIN <i>Total - Wire / Check # 205481 (1 detail record)</i> | <u>49,167.30</u> 49,167.30 | 2023 CHEVROLET 1500 SILVERADO | 202 | FIRE & RESCUE | VIN 192281 | |
| 205482 | 3/23/2023 | TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 205482 (1 detail record)</i> | <u>277.54</u> * 277.54 | FEB23 AGENCY EOM TP&W | 700 | JP #3 | FEB23 TP&W FEES | |
| 205483 | 3/23/2023 | VERIZON WIRELESS <i>Total - Wire / Check # 205483 (1 detail record)</i> | <u>152.00</u> 152.00 | MOBILE BROADBAND | 110 | EXTENSION SERVICES | 642054481-10 3/23 | |
| 205484 | 3/23/2023 | VERIZON WIRELESS <i>Total - Wire / Check # 205484 (1 detail record)</i> | <u>37.99</u> 37.99 | MOBILE BROADBAND | 110 | ROAD & BRIDGE | 642054481-9 3/23 | |
| 205485 | 3/23/2023 | XCEL ENERGY <i>Total - Wire / Check # 205485 (1 detail record)</i> | <u>370.62</u> 370.62 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5413780237 4/23 | |
| 205486 | 3/30/2023 | ACFCU AMARILLO COMMUNITY FEDERAL CREDIT <i>Total - Wire / Check # 205486 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 63013 | |
| 205487 | 3/30/2023 | ACFCU FEDERAL CREDIT UNION <i>Total - Wire / Check # 205487 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | 23-3326 | |
| 205488 | 3/30/2023 | ADAMS COUNTY SHERIFF'S DEPT <i>Total - Wire / Check # 205488 (1 detail record)</i> | <u>54.00</u> 54.00 | OUT OF ST SRVC FEE J NORBERG | 110 | TAX ASSESSOR/COLLECTOR | 22519-A-TAX | |
| 205489 | 3/30/2023 | AT&T MOBILITY <i>Total - Wire / Check # 205489 (1 detail record)</i> | <u>77.28</u> 77.28 | WIRELESS | 110 | DIST ATTORNEY | 826017338 4/23 | |
| 205490 | 3/30/2023 | ATMOS ENERGY | 68.57 | UTILITIES | 110 | VFD-BUSHLAND | 3008658730 4/23 | |
| 205490 | 3/30/2023 | ATMOS ENERGY | 967.66 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3009685520 4/23 | |
| 205490 | 3/30/2023 | ATMOS ENERGY | 5,426.52 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3009685833 4/23 | |

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| 205490 | 3/30/2023 | ATMOS ENERGY <i>Total - Wire / Check # 205490 (4 detail records)</i> | <u>438.77</u> 6,901.52 | UTILITIES | 110 | VFD-CRAWFORD | 3011348550 4/23 | |
| 205491 | 3/30/2023 | BOOKER TRANSPORTATION SERVICES INC <i>Total - Wire / Check # 205491 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 63951 | |
| 205492 | 3/30/2023 | CACHE COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 205492 (1 detail record)</i> | <u>22.50</u> 22.50 | OUT OF STATE SRVC FEE S HARRIS | 110 | TAX ASSESSOR/COLLECTOR | 22522-C-TAX. | |
| 205493 | 3/30/2023 | CACHE COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 205493 (1 detail record)</i> | <u>27.50</u> 27.50 | OUT OF STATE SRVC FEE J HARRIS | 110 | TAX ASSESSOR/COLLECTOR | 22522-C-TAX.. | |
| 205494 | 3/30/2023 | CACHE COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 205494 (1 detail record)</i> | <u>22.50</u> 22.50 | OUT OF STATE SRVC FEE J NILSON | 110 | TAX ASSESSOR/COLLECTOR | 22522-C-TAX | |
| 205495 | 3/30/2023 | COAN & ELLIOT <i>Total - Wire / Check # 205495 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | 23-3521 | |
| 205496 | 3/30/2023 | DALLAS COUNTY <i>Total - Wire / Check # 205496 (1 detail record)</i> | <u>80.00</u> * 80.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 64119 | |
| 205497 | 3/30/2023 | DISTRICT CLERK <i>Total - Wire / Check # 205497 (1 detail record)</i> | <u>825.00</u> * 825.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 17514 | |
| 205498 | 3/30/2023 | ELLIS COUNTY <i>Total - Wire / Check # 205498 (1 detail record)</i> | <u>80.00</u> * 80.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 64118 | |
| 205499 | 3/30/2023 | FEDEX <i>Total - Wire / Check # 205499 (1 detail record)</i> | <u>22.68</u> 22.68 | SHIPPING FEES | 110 | DETENTION CENTER | 806970696 DET | |
| 205500 | 3/30/2023 | FEDEX <i>Total - Wire / Check # 205500 (1 detail record)</i> | <u>9.88</u> 9.88 | SHIPPING FEES | 110 | SHERIFF | 806946727 SO | |
| 205501 | 3/30/2023 | FIRST UNITED BANK <i>Total - Wire / Check # 205501 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | 23-3379 | |
| 205502 | 3/30/2023 | FIRST UNITED BANK - COLONIES <i>Total - Wire / Check # 205502 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | 23-3428 | |
| 205503 | 3/30/2023 | FORD COUNTY <i>Total - Wire / Check # 205503 (1 detail record)</i> | <u>50.00</u> * 50.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 64120 | |
| 205504 | 3/30/2023 | HILDAGO COUNTY <i>Total - Wire / Check # 205504 (1 detail record)</i> | <u>100.00</u> * 100.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 64117 | |
| 205505 | 3/30/2023 | JERRY MCLAUGHLIN <i>Total - Wire / Check # 205505 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | 2023-88877 | |
| 205506 | 3/30/2023 | LANE COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 205506 (1 detail record)</i> | <u>50.00</u> 50.00 | OUT OF ST SRVC FEE M CHARLTON | 110 | TAX ASSESSOR/COLLECTOR | 22519-A-TAX | |
| 205507 | 3/30/2023 | MARICOPA COUNTY <i>Total - Wire / Check # 205507 (1 detail record)</i> | <u>200.00</u> * 200.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 64121 | |
| 205508 | 3/30/2023 | NATRONA COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 205508 (1 detail record)</i> | <u>50.00</u> 50.00 | OUT OF ST SRVC FEE M NORBERG | 110 | TAX ASSESSOR/COLLECTOR | 22519-A-TAX | |
| 205509 | 3/30/2023 | RANDALL COUNTY <i>Total - Wire / Check # 205509 (1 detail record)</i> | <u>100.00</u> * 100.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 17708 | |
| 205510 | 3/30/2023 | TARRANT COUNTY | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 63951 | |

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| <i>Total - Wire / Check # 205510 (1 detail record)</i> | | | 75.00 | | | | | |
| 205511 | 3/30/2023 | US BANK VOYAGER FLEET SYSTEMS | 1,335.63 | MARCH 23 FUEL | 110 | ACCOUNTS REC.-JUV PROBATION | 869348086 3/23 | |
| 205511 | 3/30/2023 | US BANK VOYAGER FLEET SYSTEMS | 30.63 | MARCH 23 FUEL | 110 | RECORDS MANAGEMENT | 869348086 3/23 | |
| 205511 | 3/30/2023 | US BANK VOYAGER FLEET SYSTEMS | -2,548.28 | MARCH 23 CREDIT | 110 | GENERAL ADMINISTRATION | 869348086 3/23 | |
| 205511 | 3/30/2023 | US BANK VOYAGER FLEET SYSTEMS | 94.87 | MARCH 23 FUEL | 110 | PURCHASING AGENT | 869348086 3/23 | |
| 205511 | 3/30/2023 | US BANK VOYAGER FLEET SYSTEMS | 930.55 | MARCH 23 FUEL | 110 | FACILITIES MAINTENANCE | 869348086 3/23 | |
| 205511 | 3/30/2023 | US BANK VOYAGER FLEET SYSTEMS | 765.42 | MARCH 23 FUEL | 110 | CO ATTORNEY | 869348086 3/23 | |
| 205511 | 3/30/2023 | US BANK VOYAGER FLEET SYSTEMS | 249.94 | MARCH 23 FUEL | 110 | DIST ATTORNEY | 869348086 3/23 | |
| 205511 | 3/30/2023 | US BANK VOYAGER FLEET SYSTEMS | 144.41 | MARCH 23 FUEL | 110 | CONSTABLE #1 | 869348086 3/23 | |
| 205511 | 3/30/2023 | US BANK VOYAGER FLEET SYSTEMS | 287.40 | MARCH 23 FUEL | 110 | CONSTABLE #2 | 869348086 3/23 | |
| 205511 | 3/30/2023 | US BANK VOYAGER FLEET SYSTEMS | 762.74 | MARCH 23 FUEL | 110 | CONSTABLE #3 | 869348086 3/23 | |
| 205511 | 3/30/2023 | US BANK VOYAGER FLEET SYSTEMS | 98.52 | MARCH 23 FUEL | 110 | CONSTABLE #4 | 869348086 3/23 | |
| 205511 | 3/30/2023 | US BANK VOYAGER FLEET SYSTEMS | 19,289.81 | MARCH 23 FUEL | 110 | SHERIFF BARN | 869348086 3/23 | |
| 205511 | 3/30/2023 | US BANK VOYAGER FLEET SYSTEMS | 9,784.65 | MARCH 23 FUEL | 110 | FIRE & RESCUE | 869348086 3/23 | |
| 205511 | 3/30/2023 | US BANK VOYAGER FLEET SYSTEMS | 1,901.54 | MARCH 23 FUEL | 110 | DETENTION CENTER | 869348086 3/23 | |
| 205511 | 3/30/2023 | US BANK VOYAGER FLEET SYSTEMS | 205.76 | MARCH 23 FUEL | 110 | SHERIFF BARN | 869348086 3/23 | |
| 205511 | 3/30/2023 | US BANK VOYAGER FLEET SYSTEMS | 523.23 | MARCH 23 FUEL | 110 | EXTENSION SERVICES | 869348086 3/23 | |
| 205511 | 3/30/2023 | US BANK VOYAGER FLEET SYSTEMS | 6,231.43 | MARCH 23 FUEL | 110 | ROAD & BRIDGE | 869348086 3/23 | |
| 205511 | 3/30/2023 | US BANK VOYAGER FLEET SYSTEMS | 886.23 | MARCH 23 FUEL | 268 | DIST ATTORNEY | 869348086 3/23 | |
| <i>Total - Wire / Check # 205511 (18 detail records)</i> | | | 40,974.48 | | | | | |
| 205512 | 3/30/2023 | WEBER COUNTY SHERIFF DEPARTMENT | 65.00 | OUT OF STATE SRVC FEE S PALMER | 110 | TAX ASSESSOR/COLLECTOR | 22522-C-TAX | |
| <i>Total - Wire / Check # 205512 (1 detail record)</i> | | | 65.00 | | | | | |
| 205513 | 3/30/2023 | XCEL ENERGY | 509.26 | UTILITIES | 110 | FACILITIES MAINTENANCE | 54111250779 4/23 | |
| 205513 | 3/30/2023 | XCEL ENERGY | 233.04 | UTILITIES | 110 | PUBLIC SERVICE | 54120590122 4/23 | |
| 205513 | 3/30/2023 | XCEL ENERGY | 23.48 | UTILITIES | 110 | VFD-BUSHLAND | 5416065908 4/23 | |
| 205513 | 3/30/2023 | XCEL ENERGY | 202.34 | UTILITIES | 110 | VFD-VALLE DE ORO | 5416139383 4/23 | |
| 205513 | 3/30/2023 | XCEL ENERGY | 64.80 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5417116617 4/23 | |
| 205513 | 3/30/2023 | XCEL ENERGY | 16.20 | UTILITIES | 110 | DETENTION CENTER | 5418225188 4/23 | |
| 205513 | 3/30/2023 | XCEL ENERGY | 278.08 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5477507138 4/23 | |
| 205513 | 3/30/2023 | XCEL ENERGY | 870.76 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5479169507 4/23 | |
| <i>Total - Wire / Check # 205513 (8 detail records)</i> | | | 2,197.96 | | | | | |
| 205514 | 3/31/2023 | BAY BRIDGE ADMINISTRATORS | 4,605.93 | PAYROLL FOR - 031523 | 110 | MISC INSURANCE PAYABLE | 031523 PAYROLL | |
| 205514 | 3/31/2023 | BAY BRIDGE ADMINISTRATORS | 4,605.93 | PAYROLL FOR - 033123 | 110 | MISC INSURANCE PAYABLE | 033123 PAYROLL | |
| <i>Total - Wire / Check # 205514 (2 detail records)</i> | | | 9,211.86 | | | | | |
| 205515 | 3/31/2023 | CLEAT | 390.00 | PAYROLL FOR - 033123 | 110 | PAYROLL DUES PAYABLE | 033123 PAYROLL | |
| <i>Total - Wire / Check # 205515 (1 detail record)</i> | | | 390.00 | | | | | |
| 205516 | 3/31/2023 | LEGAL SHIELD | 931.85 | PAYROLL FOR - 031523 | 110 | LEGAL INSURANCE PAYABLE | 031523 PAYROLL | |
| 205516 | 3/31/2023 | LEGAL SHIELD | 931.85 | PAYROLL FOR - 033123 | 110 | LEGAL INSURANCE PAYABLE | 033123 PAYROLL | |
| <i>Total - Wire / Check # 205516 (2 detail records)</i> | | | 1,863.70 | | | | | |
| 205517 | 3/31/2023 | METLIFE | 5,963.79 | PAYROLL FOR - 031523 | 110 | MISC INSURANCE PAYABLE | 031523 PAYROLL | |
| 205517 | 3/31/2023 | METLIFE | 5,956.04 | PAYROLL FOR - 033123 | 110 | MISC INSURANCE PAYABLE | 033123 PAYROLL | |
| <i>Total - Wire / Check # 205517 (2 detail records)</i> | | | 11,919.83 | | | | | |
| 205518 | 3/31/2023 | MUTUAL OF OMAHA | 2,445.99 | PAYROLL FOR - 031523 | 110 | MISC INSURANCE PAYABLE | 031523 PAYROLL | |
| 205518 | 3/31/2023 | MUTUAL OF OMAHA | 2,445.99 | PAYROLL FOR - 033123 | 110 | MISC INSURANCE PAYABLE | 033123 PAYROLL | |

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| <i>Total - Wire / Check # 205518 (2 detail records)</i> | | | 4,891.98 | | | | | |
| 205519 | 3/31/2023 | NEW YORK LIFE INSURANCE CO | 260.24 | PAYROLL FOR - 031523 | 110 | WHOLE LIFE INS PAYABLE | 031523 PAYROLL | |
| 205519 | 3/31/2023 | NEW YORK LIFE INSURANCE CO | 260.24 | PAYROLL FOR - 033123 | 110 | WHOLE LIFE INS PAYABLE | 033123 PAYROLL | |
| <i>Total - Wire / Check # 205519 (2 detail records)</i> | | | 520.48 | | | | | |
| 205520 | 3/31/2023 | TRANSAMERICA LIFE INSURANCE CO | 240.65 | PAYROLL FOR - 031523 | 110 | TERM LIFE INS PAYABLE | 031523 PAYROLL | |
| 205520 | 3/31/2023 | TRANSAMERICA LIFE INSURANCE CO | 291.51 | PAYROLL FOR - 033123 | 110 | TERM LIFE INS PAYABLE | 033123 PAYROLL | |
| <i>Total - Wire / Check # 205520 (2 detail records)</i> | | | 532.16 | | | | | |
| 205521 | 3/31/2023 | WASHINGTON NATIONAL INS CO | 126.20 | PAYROLL FOR - 031523 | 110 | MISC INSURANCE PAYABLE | 031523 PAYROLL | |
| 205521 | 3/31/2023 | WASHINGTON NATIONAL INS CO | 126.20 | PAYROLL FOR - 033123 | 110 | MISC INSURANCE PAYABLE | 033123 PAYROLL | |
| <i>Total - Wire / Check # 205521 (2 detail records)</i> | | | 252.40 | | | | | |
| 205522 | 3/31/2023 | POTTER SHERIFF DEPUTY ASSOCIATION | 140.00 | PAYROLL FOR - 033123 | 110 | PAYROLL DUES PAYABLE | 033123 PAYROLL | |
| <i>Total - Wire / Check # 205522 (1 detail record)</i> | | | 140.00 | | | | | |
| 205523 | 3/31/2023 | T C S D U | 150.00 | PAYROLL FOR - 033123 | 110 | MISC PAYROLL PAYABLE | 033123 PAYROLL | |
| <i>Total - Wire / Check # 205523 (1 detail record)</i> | | | 150.00 | | | | | |
| 205524 | 3/31/2023 | T C S D U | 300.00 | PAYROLL FOR - 033123 | 110 | MISC PAYROLL PAYABLE | 033123 PAYROLL | |
| <i>Total - Wire / Check # 205524 (1 detail record)</i> | | | 300.00 | | | | | |
| 205525 | 3/31/2023 | T C S D U | 263.00 | PAYROLL FOR - 033123 | 110 | MISC PAYROLL PAYABLE | 033123 PAYROLL | |
| <i>Total - Wire / Check # 205525 (1 detail record)</i> | | | 263.00 | | | | | |
| 205526 | 3/31/2023 | T C S D U | 450.00 | PAYROLL FOR - 033123 | 110 | MISC PAYROLL PAYABLE | 033123 PAYROLL | |
| <i>Total - Wire / Check # 205526 (1 detail record)</i> | | | 450.00 | | | | | |
| 205527 | 3/31/2023 | T C S D U | 8.34 | PAYROLL FOR - 033123 | 110 | MISC PAYROLL PAYABLE | 033123 PAYROLL | |
| <i>Total - Wire / Check # 205527 (1 detail record)</i> | | | 8.34 | | | | | |
| 205528 | 3/31/2023 | T C S D U | 260.00 | PAYROLL FOR - 033123 | 110 | MISC PAYROLL PAYABLE | 033123 PAYROLL | |
| <i>Total - Wire / Check # 205528 (1 detail record)</i> | | | 260.00 | | | | | |
| 205529 | 3/31/2023 | T C S D U | 250.00 | PAYROLL FOR - 033123 | 110 | MISC PAYROLL PAYABLE | 033123 PAYROLL | |
| <i>Total - Wire / Check # 205529 (1 detail record)</i> | | | 250.00 | | | | | |
| 205530 | 3/31/2023 | T C S D U | 115.00 | PAYROLL FOR - 033123 | 110 | MISC PAYROLL PAYABLE | 033123 PAYROLL | |
| <i>Total - Wire / Check # 205530 (1 detail record)</i> | | | 115.00 | | | | | |
| 205531 | 3/31/2023 | T C S D U | 343.50 | PAYROLL FOR - 033123 | 110 | MISC PAYROLL PAYABLE | 033123 PAYROLL | |
| <i>Total - Wire / Check # 205531 (1 detail record)</i> | | | 343.50 | | | | | |
| 205532 | 3/31/2023 | T C S D U | 292.50 | PAYROLL FOR - 033123 | 110 | MISC PAYROLL PAYABLE | 033123 PAYROLL | |
| <i>Total - Wire / Check # 205532 (1 detail record)</i> | | | 292.50 | | | | | |
| 205533 | 3/31/2023 | T C S D U | 93.00 | PAYROLL FOR - 033123 | 110 | MISC PAYROLL PAYABLE | 033123 PAYROLL | |
| <i>Total - Wire / Check # 205533 (1 detail record)</i> | | | 93.00 | | | | | |
| 205534 | 3/31/2023 | T C S D U | 281.00 | PAYROLL FOR - 033123 | 110 | MISC PAYROLL PAYABLE | 033123 PAYROLL | |
| <i>Total - Wire / Check # 205534 (1 detail record)</i> | | | 281.00 | | | | | |
| 205535 | 3/31/2023 | T C S D U | 182.50 | PAYROLL FOR - 033123 | 110 | MISC PAYROLL PAYABLE | 033123 PAYROLL | |
| <i>Total - Wire / Check # 205535 (1 detail record)</i> | | | 182.50 | | | | | |
| 205536 | 3/31/2023 | T C S D U | 347.93 | PAYROLL FOR - 033123 | 110 | MISC PAYROLL PAYABLE | 033123 PAYROLL | |
| <i>Total - Wire / Check # 205536 (1 detail record)</i> | | | 347.93 | | | | | |
| 205537 | 3/31/2023 | T C S D U | 197.00 | PAYROLL FOR - 033123 | 110 | MISC PAYROLL PAYABLE | 033123 PAYROLL | |

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| | | <i>Total - Wire / Check # 205537 (1 detail record)</i> | 197.00 | | | | | |
| 205538 | 3/31/2023 | T C S D U | 835.25 | PAYROLL FOR - 033123 | 110 | MISC PAYROLL PAYABLE | 033123 PAYROLL | |
| | | <i>Total - Wire / Check # 205538 (1 detail record)</i> | 835.25 | | | | | |
| 205539 | 3/31/2023 | T C S D U | 359.00 | PAYROLL FOR - 033123 | 110 | MISC PAYROLL PAYABLE | 033123 PAYROLL | |
| | | <i>Total - Wire / Check # 205539 (1 detail record)</i> | 359.00 | | | | | |
| 205540 | 3/31/2023 | T C S D U | 472.50 | PAYROLL FOR - 033123 | 110 | MISC PAYROLL PAYABLE | 033123 PAYROLL | |
| | | <i>Total - Wire / Check # 205540 (1 detail record)</i> | 472.50 | | | | | |
| 205541 | 3/31/2023 | T C S D U | 342.50 | PAYROLL FOR - 033123 | 110 | MISC PAYROLL PAYABLE | 033123 PAYROLL | |
| | | <i>Total - Wire / Check # 205541 (1 detail record)</i> | 342.50 | | | | | |
| 205542 | 3/31/2023 | T C S D U | 373.85 | PAYROLL FOR - 033123 | 110 | MISC PAYROLL PAYABLE | 033123 PAYROLL | |
| | | <i>Total - Wire / Check # 205542 (1 detail record)</i> | 373.85 | | | | | |
| 205543 | 3/31/2023 | T C S D U | 32.50 | PAYROLL FOR - 033123 | 110 | MISC PAYROLL PAYABLE | 033123 PAYROLL | |
| | | <i>Total - Wire / Check # 205543 (1 detail record)</i> | 32.50 | | | | | |
| 205544 | 4/10/2023 | ACTION PRINT | 32.00 | NOTARY STAMP FOR KRISHA STIDGE | 110 | 181ST | 96783 | |
| 205544 | 4/10/2023 | ACTION PRINT | 23.00 | NOTARY STAMP FOR DARLA MEASON | 110 | 320TH | 96934 | |
| 205544 | 4/10/2023 | ACTION PRINT | 23.00 | NOTARY STAMP FOR AVIS MORRIS | 110 | CCL #1 | 96935 | |
| 205544 | 4/10/2023 | ACTION PRINT | 23.00 | NOTARY STAMP FOR VINUS BUSTOS | 110 | PURCHASING AGENT | 96936 | |
| 205544 | 4/10/2023 | ACTION PRINT | 23.00 | NOTARY STAMP FOR ANNA AVILA | 110 | DIST ATTORNEY | 96942 | |
| | | <i>Total - Wire / Check # 205544 (5 detail records)</i> | 124.00 | | | | | |
| 205545 | 4/10/2023 | ALEX VASQUEZ | 350.00 | GUARDIANSHIP ATTY ADLITEM | 110 | CO JUDGE | 23-06 J.M.R.S | |
| | | <i>Total - Wire / Check # 205545 (1 detail record)</i> | 350.00 | | | | | |
| 205546 | 4/10/2023 | AMARILLO AREA BAR ASSOCIATION | 240.00 | MONTHLY LUNCHEON & CLE X8 | 110 | DIST ATTORNEY | 3/9/23 47TH CLE | |
| | | <i>Total - Wire / Check # 205546 (1 detail record)</i> | 240.00 | | | | | |
| 205547 | 4/10/2023 | AMERICAN ELEVATOR COMPANY, INC. | 141.50 | KEY RETRIEVAL FROM DC ELEVATOR | 110 | FACILITIES MAINTENANCE | 594245 | |
| | | <i>Total - Wire / Check # 205547 (1 detail record)</i> | 141.50 | | | | | |
| 205548 | 4/10/2023 | AMY E TAYLOR | 1,406.00 | 11/15/22-95790D/95630D | 110 | ASSOCIATE JUDGE CHILD ABUSE | 2/10/23 MONT/TREV | |
| 205548 | 4/10/2023 | AMY E TAYLOR | 217.00 | REPORTER FEE- 95005L1 | 110 | CO ATTORNEY | 3/11/23 A.T | |
| | | <i>Total - Wire / Check # 205548 (2 detail records)</i> | 1,623.00 | | | | | |
| 205549 | 4/10/2023 | ANNETTE C STANLEY | 585.00 | DRUG REFUSAL-FORENSIC | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20230088 3/23 | |
| | | <i>Total - Wire / Check # 205549 (1 detail record)</i> | 585.00 | | | | | |
| 205550 | 4/10/2023 | ANY LAB TEST NOW | 965.00 | TOXICOLOGY 3/6/23 M. MANGUM | 110 | JP #2 | 80187 MANGUM | |
| | | <i>Total - Wire / Check # 205550 (1 detail record)</i> | 965.00 | | | | | |
| 205551 | 4/10/2023 | VOID | 0.00 | F1/DET HEARING | 110 | CCL #1 | 116391 RIOCHART. | |
| 205551 | 4/10/2023 | VOID | 0.00 | CPS/ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 96148D 3/20/23 | |
| 205551 | 4/10/2023 | VOID | 0.00 | CPS/ATTY ADLITEM/FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 96606D 3/15/23 | |
| 205551 | 4/10/2023 | VOID | 0.00 | CPS/ATTY ADLITEM/CH5 | 110 | ASSOCIATE JUDGE CHILD ABUSE | 96868 3/21/23 | |
| 205551 | 4/10/2023 | VOID | 0.00 | CPS/ATTY AD LITEM/FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 968681 3/21/23 | |
| 205551 | 4/10/2023 | VOID | 0.00 | CPS/ATTY ADLITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 97127D 3/21/23 | |
| 205551 | 4/10/2023 | VOID | 0.00 | CPS/ATTY ADLITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 975702 3/21/23 | |
| 205551 | 4/10/2023 | VOID | 0.00 | MISD/PLEA/FINAL | 110 | CCL #1 | CCCR221012 VIGIL | |
| | | <i>Total - Wire / Check # 205551 (8 detail records)</i> | 0.00 | | | | | |
| 205552 | 4/10/2023 | B & H PHOTO | 398.20 | RIFLE GREEN DOT SIGHT, TRIJICO | 272 | SHERIFF | 211761440 | |

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| 205552 | 4/10/2023 | B & H PHOTO | -14.92 | FREE ITEM, OLIGHT I3E LED KEYL | 272 | SHERIFF | 211761440 | |
| 205552 | 4/10/2023 | B & H PHOTO | 14.92 | OLIGHT I3E LED KEYL/LXN | 272 | SHERIFF | 211761440 | |
| 205552 | 4/10/2023 | B & H PHOTO | 358.28 | RIFLE RED DOT, TRIJICON 1X25 M | 272 | SHERIFF | 211761440 | |
| | | <i>Total - Wire / Check # 205552 (4 detail records)</i> | 756.48 | | | | | |
| 205553 | 4/10/2023 | BAILEY A SAPIEN | 900.00 | F/PLEA/X2 | 110 | CCL #2 | 116422JV KANABWIS | |
| | | <i>Total - Wire / Check # 205553 (1 detail record)</i> | 900.00 | | | | | |
| 205554 | 4/10/2023 | BRAUN INTERTEC | 630.00 | CONSTRUCTION MATERIALS TESTING | 430 | COURTS BUILDING | B336358 | |
| | | <i>Total - Wire / Check # 205554 (1 detail record)</i> | 630.00 | | | | | |
| 205555 | 4/10/2023 | BRUCKNER'S | 428,756.39 | 2023 MACK TRUCK, MP8 CHASSIS, | 202 | ROAD & BRIDGE | VA101000725 | |
| | | <i>Total - Wire / Check # 205555 (1 detail record)</i> | 428,756.39 | | | | | |
| 205556 | 4/10/2023 | CENTRAL POLY CORP | 660.00 | TRASH LINER, 40" X 48", 13 MIC | 110 | DETENTION CENTER | 291933 | |
| | | <i>Total - Wire / Check # 205556 (1 detail record)</i> | 660.00 | | | | | |
| 205557 | 4/10/2023 | CHARLES VALLHONRAT | 200.00 | MISD/APD DISMISSED/FINAL | 110 | 181ST | PCDC31923 MURRAY | |
| | | <i>Total - Wire / Check # 205557 (1 detail record)</i> | 200.00 | | | | | |
| 205558 | 4/10/2023 | CINTAS | 377.44 | UNIFORMS 3/21/23 | 110 | ROAD & BRIDGE | 4150010740 R&B | |
| 205558 | 4/10/2023 | CINTAS | 95.96 | UNIFORMS 3/23/23 | 110 | DETENTION CENTER | 4150321136 DET | |
| 205558 | 4/10/2023 | CINTAS | 212.07 | UNIFORMS 3/28/23 | 110 | ROAD & BRIDGE | 4150705051 R&B | |
| 205558 | 4/10/2023 | CINTAS | 162.55 | UNIFORMS 3/30/23 | 110 | DETENTION CENTER | 4151022923 DET | |
| | | <i>Total - Wire / Check # 205558 (4 detail records)</i> | 848.02 | | | | | |
| 205559 | 4/10/2023 | CITY OF AMARILLO - ACCOUNTING | 920.00 | FEB 23 MAGISTRATE SRVC | 110 | GENERAL JUDICIAL | 2-23 MAGISTRATE | |
| | | <i>Total - Wire / Check # 205559 (1 detail record)</i> | 920.00 | | | | | |
| 205560 | 4/10/2023 | CLERK, SUPREME COURT | 3,177.00 | JUN23-MAY24 DUES RENEWAL X15 | 110 | DIST ATTORNEY | 23-24 DA DUES | |
| | | <i>Total - Wire / Check # 205560 (1 detail record)</i> | 3,177.00 | | | | | |
| 205561 | 4/10/2023 | COMPETITIVE CHOICE INC | 636.90 | TRASH LINER, 30" X 37", 10 MIC | 110 | DETENTION CENTER | INV39890 | |
| | | <i>Total - Wire / Check # 205561 (1 detail record)</i> | 636.90 | | | | | |
| 205562 | 4/10/2023 | COMPTROLLER'S JUDICIARY SECTION | 9,462.48 | EXCESS CONST COUNTY JUDGE DIST | 110 | PAYABLE-MISCELLANEOUS | 3/20/23 REFUND | |
| | | <i>Total - Wire / Check # 205562 (1 detail record)</i> | 9,462.48 | | | | | |
| 205563 | 4/10/2023 | CONCENTRA MEDICAL CENTERS | 679.00 | CHEST X-RAY (X7) | 110 | SHERIFF | 324132086 | |
| 205563 | 4/10/2023 | CONCENTRA MEDICAL CENTERS | 97.00 | CHEST X-RAY | 110 | SHERIFF | 324150578 | |
| 205563 | 4/10/2023 | CONCENTRA MEDICAL CENTERS | 97.00 | CHEST X-RAY | 110 | SHERIFF | 324169366 | |
| | | <i>Total - Wire / Check # 205563 (3 detail records)</i> | 873.00 | | | | | |
| 205564 | 4/10/2023 | COUNTY JUDGES & COMMISSIONERS ASSOC OF T | 720.00 | 2023 DUES COUNTY JUDGE | 110 | CO JUDGE | 2023 DUES | |
| 205564 | 4/10/2023 | COUNTY JUDGES & COMMISSIONERS ASSOC OF T | 2,880.00 | 2023 DUES FOR COMMISSIONERS | 110 | CO COMMISSIONERS' | 2023 DUES | |
| | | <i>Total - Wire / Check # 205564 (2 detail records)</i> | 3,600.00 | | | | | |
| 205565 | 4/10/2023 | DACO FIRE EQUIPMENT CO. | 2,789.08 | FIRE FIGHTING FOAM, CHEM-ATTAC | 110 | FIRE & RESCUE | 30263 | |
| 205565 | 4/10/2023 | DACO FIRE EQUIPMENT CO. | 560.19 | SHIPPING | 110 | FIRE & RESCUE | 30263 | |
| | | <i>Total - Wire / Check # 205565 (2 detail records)</i> | 3,349.27 | | | | | |
| 205566 | 4/10/2023 | DELL MARKETING L.P. | 1,290.00 | DELL LATITUDE 5430 | 110 | 251ST | 1065914500 | |
| 205566 | 4/10/2023 | DELL MARKETING L.P. | 61.59 | HAVIS NOTEBOOK DOCKING STATION | 110 | SHERIFF | 10661738984 | |
| 205566 | 4/10/2023 | DELL MARKETING L.P. | 535.07 | HAVIS DS-DEL -426 DOCKING STAT | 110 | SHERIFF | 10661738984 | |
| | | <i>Total - Wire / Check # 205566 (3 detail records)</i> | 1,886.66 | | | | | |
| 205567 | 4/10/2023 | EAN SERVICES, LLC | 62.26 | RA 773897476 RENTAL | 110 | CO CLERK | 3/22/23 J. SMITH | |

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|--------------|-----------|---|------------------|--------------------------------|------|------------------------|-----------------|--------------|
| | | <i>Total - Wire / Check # 205567 (1 detail record)</i> | 62.26 | | | | | |
| 205568 | 4/10/2023 | EMERALD HTEEWAHNAING | 625.00 | BURMESE INTERPRETER 82861A | 110 | 47TH | 3/17/23 47TH | |
| | | <i>Total - Wire / Check # 205568 (1 detail record)</i> | 625.00 | | | | | |
| 205569 | 4/10/2023 | EMPIRE PAPER COMPANY | 2,313.00 | TOILET TISSUE, 500 2-PLY, WHIT | 110 | FACILITIES MAINTENANCE | 0773813 | |
| 205569 | 4/10/2023 | EMPIRE PAPER COMPANY | 455.40 | LYSOL ORIGINAL SCENT, 19OZ, MF | 110 | DETENTION CENTER | 0774911 | |
| 205569 | 4/10/2023 | EMPIRE PAPER COMPANY | 771.30 | PAPER TOWELS, ROLL NATURAL, 42 | 110 | DETENTION CENTER | 0774911 | |
| | | <i>Total - Wire / Check # 205569 (3 detail records)</i> | 3,539.70 | | | | | |
| 205570 | 4/10/2023 | ERIC HOOKER | 296.00 | TRAVEL ADV-PER DIEM X2,PARKING | 110 | SHERIFF | 4/16/23 MAXWELL | |
| | | <i>Total - Wire / Check # 205570 (1 detail record)</i> | 296.00 | | | | | |
| 205571 | 4/10/2023 | FAIRLY GROUP | 50.00 | RENEW BOND S.SIRMON RESERVE | 110 | CONSTABLE #1 | 29916 SIRMON | |
| | | <i>Total - Wire / Check # 205571 (1 detail record)</i> | 50.00 | | | | | |
| 205572 | 4/10/2023 | FAIRLY GROUP | 71.00 | NOTARY RENEWAL FOR ALYSON VILL | 110 | PURCHASING AGENT | 29952 | |
| | | <i>Total - Wire / Check # 205572 (1 detail record)</i> | 71.00 | | | | | |
| 205573 | 4/10/2023 | FAIRLY GROUP | 71.00 | NOTARY COMMISSION FOR THE | 110 | SHERIFF | 29960 | |
| 205573 | 4/10/2023 | FAIRLY GROUP | 71.00 | NOTARY COMMISSION FOR THE | 110 | SHERIFF | 29961 | |
| 205573 | 4/10/2023 | FAIRLY GROUP | 71.00 | NOTARY COMMISSION FOR THE | 110 | SHERIFF | 29962 | |
| 205573 | 4/10/2023 | FAIRLY GROUP | 71.00 | NOTARY COMMISSION FOR THE | 110 | SHERIFF | 29963 | |
| 205573 | 4/10/2023 | FAIRLY GROUP | 50.00 | NOTARY BOND FOR DENNIS GREEN | 110 | SHERIFF | 29964 | |
| | | <i>Total - Wire / Check # 205573 (5 detail records)</i> | 334.00 | | | | | |
| 205574 | 4/10/2023 | FEDERAL SIGNAL CORP SSG | 736.00 | SIREN SPEAKER, DYNAMAX SPEAKER | 110 | SHERIFF | 8190441 | |
| | | <i>Total - Wire / Check # 205574 (1 detail record)</i> | 736.00 | | | | | |
| 205575 | 4/10/2023 | FIREHAWK SAFETY SYSTEMS, INC. | 325.00 | COURTHOUSE BI-ANNUAL FM200 | 110 | FACILITIES MAINTENANCE | 163246 | |
| 205575 | 4/10/2023 | FIREHAWK SAFETY SYSTEMS, INC. | 250.00 | DISTRICT COURTS BI-ANNUAL | 110 | FACILITIES MAINTENANCE | 163246 | |
| | | <i>Total - Wire / Check # 205575 (2 detail records)</i> | 575.00 | | | | | |
| 205576 | 4/10/2023 | FIVE STAR CORRECTIONAL SERVICES | 15,094.93 | INMATE MEALS 3/16-3/22/23 | 110 | DETENTION CENTER | 43297 3/22/23 | |
| 205576 | 4/10/2023 | FIVE STAR CORRECTIONAL SERVICES | 15,028.98 | INMATE MEALS 3/23-3/29/23 | 110 | DETENTION CENTER | 43300 3/29/23 | |
| | | <i>Total - Wire / Check # 205576 (2 detail records)</i> | 30,123.91 | | | | | |
| 205577 | 4/10/2023 | FURMAN LAND SURVEYORS, INC. | 1,500.00 | TITLE SURVEY OF THE OLD FIRE | 110 | FIRE & RESCUE | 2331707 | |
| | | <i>Total - Wire / Check # 205577 (1 detail record)</i> | 1,500.00 | | | | | |
| 205578 | 4/10/2023 | GEAR CLEANING SOLUTIONS, LLC | 1,634.26 | STANDING PO FOR GEAR GLEANING, | 110 | FIRE & RESCUE | 117725 | |
| | | <i>Total - Wire / Check # 205578 (1 detail record)</i> | 1,634.26 | | | | | |
| 205579 | 4/10/2023 | GOVERNMENT FINANCE OFFICERS ASSOCIATION | 760.00 | 23-24 DUES | 110 | CO AUDITOR | 15363 2023 | |
| | | <i>Total - Wire / Check # 205579 (1 detail record)</i> | 760.00 | | | | | |
| 205580 | 4/10/2023 | GRANT CONSTRUCTION, INC. | 44,297.00 | DEMOLITION OF BOWIE | 208 | ARPA COVID | 10888 | |
| | | <i>Total - Wire / Check # 205580 (1 detail record)</i> | 44,297.00 | | | | | |
| 205581 | 4/10/2023 | GREGORY W JOINER PHD | 1,350.00 | COMPETENCY EVALUATION JONES | 110 | 320TH | 75555D JONES | |
| | | <i>Total - Wire / Check # 205581 (1 detail record)</i> | 1,350.00 | | | | | |
| 205582 | 4/10/2023 | GovOS Inc. | 500.00 | GOVOS - VANGUARD MONTHLY | 110 | CO CLERK | INV-948 | |
| | | <i>Total - Wire / Check # 205582 (1 detail record)</i> | 500.00 | | | | | |
| 205583 | 4/10/2023 | HUCKABAY LAW FIRM, PLLC | 500.00 | F2/PLEA | 110 | CCL #2 | 115182 CAMPBELL | |
| 205583 | 4/10/2023 | HUCKABAY LAW FIRM, PLLC | 1,400.00 | F2/PLEA | 110 | CCL #1 | 116211 CASEY | |
| 205583 | 4/10/2023 | HUCKABAY LAW FIRM, PLLC | 500.00 | F1/PLEA/FINAL | 110 | 47TH | 82589A WALLS | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 10 of 35 |
|--------------|-----------|---|-----------------|--------------------------------|------|-----------------------------|-------------------|---------------|
| 205583 | 4/10/2023 | HUCKABAY LAW FIRM, PLLC | 1,000.00 | F2/FINAL | 110 | 47TH | 82607A BELLAMY | |
| 205583 | 4/10/2023 | HUCKABAY LAW FIRM, PLLC | 700.00 | F3/PLEA/FINAL | 110 | 320TH | 83319D MORRIS | |
| 205583 | 4/10/2023 | HUCKABAY LAW FIRM, PLLC | 500.00 | F3/PLEA/FINAL | 110 | 320TH | 83359D GALINDO | |
| 205583 | 4/10/2023 | HUCKABAY LAW FIRM, PLLC | 500.00 | MISD/PLEA/FINAL | 110 | CCL #2 | CCCR221862 GIECK | |
| | | <i>Total - Wire / Check # 205583 (7 detail records)</i> | 5,100.00 | | | | | |
| 205584 | 4/10/2023 | IMPERIAL | 151.80 | FP2.0 EURO 36 PINK | 260 | DIST ATTORNEY | 288001:461845 DA | |
| 205584 | 4/10/2023 | IMPERIAL | 81.90 | FP COL 2.0 36 MAROON | 110 | JURY & JURY RELATED | 288001:461983 JR | |
| | | <i>Total - Wire / Check # 205584 (2 detail records)</i> | 233.70 | | | | | |
| 205585 | 4/10/2023 | INK & IMAGE PRINTING | 298.35 | FOLDER IMPRINTING - | 110 | HUMAN RESOURCES | 3277 | |
| 205585 | 4/10/2023 | INK & IMAGE PRINTING | 169.50 | PRINTING IN BLACK INK ON FRONT | 110 | DIST ATTORNEY | 3278 | |
| 205585 | 4/10/2023 | INK & IMAGE PRINTING | 1,849.57 | CURL FILE FOLDERS WITH BRAD | 110 | JP #1 | 3284 | |
| | | <i>Total - Wire / Check # 205585 (3 detail records)</i> | 2,317.42 | | | | | |
| 205586 | 4/10/2023 | J. LEE MILLIGAN, INC. | 18.75 | ROAD MATERIALS 2022-2023 | 110 | ROAD & BRIDGE | 11173 | |
| 205586 | 4/10/2023 | J. LEE MILLIGAN, INC. | 18.75 | ROAD MATERIALS 2022-2023 | 110 | ROAD & BRIDGE | 11196 | |
| 205586 | 4/10/2023 | J. LEE MILLIGAN, INC. | 18.75 | ROAD MATERIALS 2022-2023 | 110 | ROAD & BRIDGE | 11202 | |
| | | <i>Total - Wire / Check # 205586 (3 detail records)</i> | 56.25 | | | | | |
| 205587 | 4/10/2023 | JANA HARRIS SMITH | 1,300.00 | REPORTERS FEE 3/6-3/7/23 | 110 | 108TH | 79435E EXON | |
| | | <i>Total - Wire / Check # 205587 (1 detail record)</i> | 1,300.00 | | | | | |
| 205588 | 4/10/2023 | JAY A MICHELSEN | 200.00 | CPS/ATTY AD LITEM/FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 96373D 3/28/23 | |
| | | <i>Total - Wire / Check # 205588 (1 detail record)</i> | 200.00 | | | | | |
| 205589 | 4/10/2023 | JEFFREY A HILL | 500.00 | F2/OTHER | 110 | CCL #1 | 114581 LINDEMAN. | |
| 205589 | 4/10/2023 | JEFFREY A HILL | 500.00 | DET HEARING/TRIAL | 110 | CCL #1 | 116731 MCWILLIAMS | |
| 205589 | 4/10/2023 | JEFFREY A HILL | 500.00 | F1/PLEA/FINAL | 110 | 108TH | 73115E VALLES... | |
| 205589 | 4/10/2023 | JEFFREY A HILL | 700.00 | F3/PLEA/FINAL | 110 | 108TH | 83527E VALLES | |
| | | <i>Total - Wire / Check # 205589 (4 detail records)</i> | 2,200.00 | | | | | |
| 205590 | 4/10/2023 | JODI GOODMAN | 471.60 | 2/16/23 REPORTERS RECORD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 1096 95630D X2. | |
| | | <i>Total - Wire / Check # 205590 (1 detail record)</i> | 471.60 | | | | | |
| 205591 | 4/10/2023 | JOHN COFFEE | 561.80 | TRAVEL ADVANCE-LODGING | 110 | CO COMMISSIONERS' | 4/24/23 LUBBOCK | |
| 205591 | 4/10/2023 | JOHN COFFEE | 82.00 | TRAVEL-ADVANCE-PER DIEM | 110 | CO COMMISSIONERS' | 4/24/23 LUBBOCK | |
| | | <i>Total - Wire / Check # 205591 (2 detail records)</i> | 643.80 | | | | | |
| 205592 | 4/10/2023 | JOHNSTONE SUPPLY #372 | 262.90 | FILTERS: 16X20X4 Z-LINE PLEATE | 110 | FACILITIES MAINTENANCE | 374-S101047346001 | |
| 205592 | 4/10/2023 | JOHNSTONE SUPPLY #372 | 111.07 | FILTERS: 16X25X4 Z-LINE PLEATE | 110 | FACILITIES MAINTENANCE | 374-S101047346001 | |
| 205592 | 4/10/2023 | JOHNSTONE SUPPLY #372 | 796.71 | FILTERS: 24X24X4 Z-LINE PLEATE | 110 | FACILITIES MAINTENANCE | 374S101047366.1 | |
| 205592 | 4/10/2023 | JOHNSTONE SUPPLY #372 | 147.09 | FILTERS: 24X24X2 Z-LINE PLEATE | 110 | FACILITIES MAINTENANCE | 374-S101048302001 | |
| 205592 | 4/10/2023 | JOHNSTONE SUPPLY #372 | 223.56 | FILTERS: 24X24X2 Z-LINE PLEATE | 110 | FACILITIES MAINTENANCE | 374-S101048302001 | |
| 205592 | 4/10/2023 | JOHNSTONE SUPPLY #372 | 135.67 | FILTERS: 20X24X4 Z-LINE PLEATE | 110 | FACILITIES MAINTENANCE | 374-S101048491001 | |
| 205592 | 4/10/2023 | JOHNSTONE SUPPLY #372 | 110.90 | FILTERS: 20X20X4 Z-LINE PLEATE | 110 | FACILITIES MAINTENANCE | 374-S101048491001 | |
| | | <i>Total - Wire / Check # 205592 (7 detail records)</i> | 1,787.90 | | | | | |
| 205593 | 4/10/2023 | JONATHAN GATES | 460.00 | TRAVEL ADV-PER-DIEM, TAXI X 2 | 110 | SHERIFF | 4/19/23 SUGARLAND | |
| | | <i>Total - Wire / Check # 205593 (1 detail record)</i> | 460.00 | | | | | |
| 205594 | 4/10/2023 | KARIBU SERVICES, LLC | 320.00 | 83143C SOMALI 3/13/23, 3/16/23 | 110 | 320TH | KB1088 251ST | |
| 205594 | 4/10/2023 | KARIBU SERVICES, LLC | 160.00 | 11642-2JV SWAHILI INTERPRET | 110 | CCL #2 | KB1090 CCL#2 | |
| | | <i>Total - Wire / Check # 205594 (2 detail records)</i> | 480.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 11 of 35 |
|--------------|-----------|---|--------------------------------------|--------------------------------|------|-------------------------|-------------------|---------------|
| 205595 | 4/10/2023 | KOLOGIK <i>Total - Wire / Check # 205595 (1 detail record)</i> | <u>1,200.00</u> 1,200.00 | MAR'23-MAR'24 TX ADD'L LICENSE | 110 | CONSTABLE #3 | 10542 CONST 3 | |
| 205596 | 4/10/2023 | L. VAN WILLIAMSON | 700.00 | F2/PLEA/FINAL | 110 | 320TH | 69731D CASTILLO.. | |
| 205596 | 4/10/2023 | L. VAN WILLIAMSON | 500.00 | F1/PLEA/FINAL | 110 | 108TH | 79536E TOVAR. | |
| 205596 | 4/10/2023 | L. VAN WILLIAMSON | 500.00 | F3/PLEA/FINAL | 110 | 320TH | 82203D MONTANO. | |
| 205596 | 4/10/2023 | L. VAN WILLIAMSON | 700.00 | F3/PLEA/FINAL | 110 | 108TH | 82994E HARRIS | |
| 205596 | 4/10/2023 | L. VAN WILLIAMSON | 500.00 | MISD/PLEA/FINAL | 110 | 47TH | 83157A CORDERO | |
| 205596 | 4/10/2023 | L. VAN WILLIAMSON | 700.00 | F3/PLEA/FINAL | 110 | 108TH | 83196E BURNAM | |
| 205596 | 4/10/2023 | L. VAN WILLIAMSON | 330.00 | F1/DISMISSED/FINAL | 110 | CCL #2 | CCCR205432 LOCKET | |
| 205596 | 4/10/2023 | L. VAN WILLIAMSON | 700.00 | MISD/PLEA/FINAL/X2 | 110 | CCL #2 | CCCR2112062 TOVAR | |
| 205596 | 4/10/2023 | L. VAN WILLIAMSON | 405.00 | F1/DISMISSED/FINAL | 110 | CCL #2 | CCCR223692 LUNA | |
| 205596 | 4/10/2023 | L. VAN WILLIAMSON | 700.00 | MISD/PLEA/FINAL/X2 | 110 | CCL #2 | CCCR23841 AGUILAR | |
| 205596 | 4/10/2023 | L. VAN WILLIAMSON | 500.00 | MISD/PLEA/FINAL | 110 | CCL #2 | CCCR23962 BURNAM | |
| 205596 | 4/10/2023 | L. VAN WILLIAMSON <i>Total - Wire / Check # 205596 (12 detail records)</i> | <u>240.00</u> 6,475.00 | F1/OTHER-REFUSED/FINAL | 110 | 181ST | PCDC81922 GADDIS | |
| 205597 | 4/10/2023 | LAKESHIA WALTON <i>Total - Wire / Check # 205597 (1 detail record)</i> | <u>244.61</u> 244.61 | TRAVEL REIMB/FUEL&VEHICLE | 110 | PUBLIC DEFENDERS OFFICE | 3/16/23 AUSTIN,TX | |
| 205598 | 4/10/2023 | MARKETING&SERVICE ASSOCIATES DBA JOHN WR | 24,840.00 | ELSAG PLATE HUNTER M7-2 CAMERA | 268 | DIST ATTORNEY | 53880. | |
| 205598 | 4/10/2023 | MARKETING&SERVICE ASSOCIATES DBA JOHN WR | 340.00 | M7 PERM CAMERA CABLE W/ LP | 268 | DIST ATTORNEY | 53880. | |
| 205598 | 4/10/2023 | MARKETING&SERVICE ASSOCIATES DBA JOHN WR | 640.00 | INSTALL, ENGINEERING HOUR, REM | 268 | DIST ATTORNEY | 53880. | |
| 205598 | 4/10/2023 | MARKETING&SERVICE ASSOCIATES DBA JOHN WR | 2,550.00 | LICENSE, EOC OPERTAION CENTER | 268 | DIST ATTORNEY | 53880. | |
| 205598 | 4/10/2023 | MARKETING&SERVICE ASSOCIATES DBA JOHN WR <i>Total - Wire / Check # 205598 (5 detail records)</i> | <u>3,000.00</u> 31,370.00 | MOUNT, M7 2 CAMERA SYSTEM | 268 | DIST ATTORNEY | 53880. | |
| 205599 | 4/10/2023 | MAYFIELD PAPER COMPANY | 2,312.91 | COPY PAPER, LETTER SIZE, | 110 | SHERIFF | 3230529 | |
| 205599 | 4/10/2023 | MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 205599 (2 detail records)</i> | <u>4,034.00</u> 6,346.91 | TOILET TISSUE, 500 2-PLY, WHIT | 110 | DETENTION CENTER | 3234923 | |
| 205600 | 4/10/2023 | MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 205600 (1 detail record)</i> | <u>925.16</u> 925.16 | COPY PAPER, LETTER SIZE, | 110 | CO CLERK | 3227703 | |
| 205601 | 4/10/2023 | MCKESSON MEDICAL-SURGICAL | 1,085.89 | STANDING PO MEDICAL EQUIPMENT, | 110 | FIRE & RESCUE | 20443134 | |
| 205601 | 4/10/2023 | MCKESSON MEDICAL-SURGICAL <i>Total - Wire / Check # 205601 (2 detail records)</i> | <u>378.12</u> 1,464.01 | STANDING PO MEDICAL EQUIPMENT, | 110 | FIRE & RESCUE | 20443925 | |
| 205602 | 4/10/2023 | MIKE WRIGHT <i>Total - Wire / Check # 205602 (1 detail record)</i> | <u>296.00</u> 296.00 | TRAVEL ADVANCE-PER-DIEM, TAXI | 110 | SHERIFF | 4/16/23 PLANO,TX | |
| 205603 | 4/10/2023 | MORGAN WILLIAMSON LLP <i>Total - Wire / Check # 205603 (1 detail record)</i> | <u>750.00</u> 750.00 | GUARDIANSHIP ATTY ADLITEM | 110 | CO JUDGE | 22-09 C.I.H | |
| 205604 | 4/10/2023 | NORTHWEST TEXAS HOSPITAL | 4,504.98 | INMATE PHARMACY | 110 | DETENTION CENTER | 11343 MAR23 | |
| 205604 | 4/10/2023 | NORTHWEST TEXAS HOSPITAL | 45,721.70 | INMATE MEDICAL | 110 | DETENTION CENTER | 11343 MAR23 | |
| 205604 | 4/10/2023 | NORTHWEST TEXAS HOSPITAL | 12,921.23 | INMATE PHARMACY | 110 | DETENTION CENTER | 11344 MAR23 | |
| 205604 | 4/10/2023 | NORTHWEST TEXAS HOSPITAL <i>Total - Wire / Check # 205604 (4 detail records)</i> | <u>35,214.52</u> 98,362.43 | INMATE MEDICAL | 110 | DETENTION CENTER | 11344 MAR23 | |
| 205605 | 4/10/2023 | PANHANDLE COURT REPORTERS, LLC <i>Total - Wire / Check # 205605 (1 detail record)</i> | <u>324.00</u> 324.00 | COURT REPORTER SRVC | 110 | 108TH | J8793 108TH | |
| 205606 | 4/10/2023 | PANHANDLE PRESORT SERVICES | 124.65 | PRESORT SRVC 3/1-3/15/23 | 110 | POSTAGE | 404513 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 12 of 35 |
|---|-----------|---|-----------------|---------------------------------|------|-----------------------------|-------------------|---------------|
| <i>Total - Wire / Check # 205606 (1 detail record)</i> | | | 124.65 | | | | | |
| 205607 | 4/10/2023 | PAUL HERRMANN | 500.00 | F1/PLEA/FINAL | 110 | 320TH | 79349D MORGAN | |
| 205607 | 4/10/2023 | PAUL HERRMANN | 500.00 | MISD/PLEA/FINAL | 110 | CCL #1 | CCCR2210632 BORQU | |
| <i>Total - Wire / Check # 205607 (2 detail records)</i> | | | 1,000.00 | | | | | |
| 205608 | 4/10/2023 | PUBLIC SAFETY UPFITTERS, LLC | 250.00 | WIRE & CABLE | 110 | FIRE & RESCUE | 0155 | |
| 205608 | 4/10/2023 | PUBLIC SAFETY UPFITTERS, LLC | 260.00 | INSTALL LABOR | 110 | FIRE & RESCUE | 0155 | |
| 205608 | 4/10/2023 | PUBLIC SAFETY UPFITTERS, LLC | 848.74 | INVERTER, PROMARINER 7200, 200 | 110 | FIRE & RESCUE | 0155 | |
| <i>Total - Wire / Check # 205608 (3 detail records)</i> | | | 1,358.74 | | | | | |
| 205609 | 4/10/2023 | QUESTIONMARK CORPORATION | 2,890.00 | PTS FIRE TEST BANK CONTENT, 10 | 110 | FIRE & RESCUE | USS-INV003413 | |
| <i>Total - Wire / Check # 205609 (1 detail record)</i> | | | 2,890.00 | | | | | |
| 205610 | 4/10/2023 | RANDALL SIMS | 1,315.02 | TRAVEL REIMB | 110 | DIST ATTORNEY | 2/6/23 AUSTIN/HUN | |
| 205610 | 4/10/2023 | RANDALL SIMS | 855.18 | TVL REIM-LODGR/AIRFAR/FUEL/PKNG | 110 | DIST ATTORNEY | 3/1/23 AUSTIN | |
| <i>Total - Wire / Check # 205610 (2 detail records)</i> | | | 2,170.20 | | | | | |
| 205611 | 4/10/2023 | SAM'S CLUB DIRECT | 10.98 | OPEN PO TO SAM'S CLUB | 260 | DIST ATTORNEY | 4260 | |
| <i>Total - Wire / Check # 205611 (1 detail record)</i> | | | 10.98 | | | | | |
| 205612 | 4/10/2023 | SAMCO CAPITAL MARKETS INC | 2,250.00 | PREP 2022 DISCL REPORT 15C2-12 | 110 | CO AUDITOR | 2022 DISCL REPORT | |
| <i>Total - Wire / Check # 205612 (1 detail record)</i> | | | 2,250.00 | | | | | |
| 205613 | 4/10/2023 | SHERIFF'S OFFICE PETTY CASH - TRANSPORT | 48.00 | INMATE TRANSFER-ANDERSON/DIAZ | 110 | DETENTION CENTER | 3/15/23 ANDE/DIAZ | |
| 205613 | 4/10/2023 | SHERIFF'S OFFICE PETTY CASH - TRANSPORT | 130.00 | INMATE TRANSFER-HANCOCK/FOLLME | 110 | DETENTION CENTER | 3/22/23 HANC/FOLL | |
| <i>Total - Wire / Check # 205613 (2 detail records)</i> | | | 178.00 | | | | | |
| 205614 | 4/10/2023 | SHERRI AYLOR | 25.00 | REGISTRATION REIMBURSEMENT | 110 | TAX ASSESSOR/COLLECTOR | 3/24/23 TAAO | |
| <i>Total - Wire / Check # 205614 (1 detail record)</i> | | | 25.00 | | | | | |
| 205615 | 4/10/2023 | SIDDONS-MARTIN EMERGENCY GROUP | 2,337.48 | REPAIR, SEAT BELT SENSOR, VIN: | 110 | FIRE & RESCUE | 28301729 | |
| <i>Total - Wire / Check # 205615 (1 detail record)</i> | | | 2,337.48 | | | | | |
| 205616 | 4/10/2023 | SOUTH PLAINS COMMUNICATIONS | 6,250.00 | TOWER RENTALS | 110 | PUBLIC SERVICE | 23445-IN MAR 23 | |
| <i>Total - Wire / Check # 205616 (1 detail record)</i> | | | 6,250.00 | | | | | |
| 205617 | 4/10/2023 | SOUTHERN TIRE MART | 229.20 | TIRES, LT245/75R16 FIRESTONE | 110 | SHERIFF BARN | 4910154264 | |
| 205617 | 4/10/2023 | SOUTHERN TIRE MART | 594.52 | TIRES, LT245/75R17 FIRESTONE | 110 | SHERIFF BARN | 4910154264 | |
| <i>Total - Wire / Check # 205617 (2 detail records)</i> | | | 823.72 | | | | | |
| 205618 | 4/10/2023 | STACY GRANT | 200.00 | CPS/ATTY AD LITEM/CHILD X1 | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90868D 4/28/22 | |
| 205618 | 4/10/2023 | STACY GRANT | 750.00 | CPS/ATTY/MOTHER/FINAL | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95210E 6/21/22 | |
| 205618 | 4/10/2023 | STACY GRANT | 200.00 | CPS/ATTY AD LITEM/CHILD X1 | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95790D 1/4/22 | |
| 205618 | 4/10/2023 | STACY GRANT | 750.00 | CPS/ATTY/FATHER/FINAL | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95935E 8/25/22 | |
| 205618 | 4/10/2023 | STACY GRANT | 300.00 | CPS/ATTY/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 96341E 1/20/23 | |
| 205618 | 4/10/2023 | STACY GRANT | 200.00 | CPS/ATTY/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 96751D 6/16/22 | |
| 205618 | 4/10/2023 | STACY GRANT | 200.00 | CPS/ATTY/FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 97069I 3/7/23 | |
| <i>Total - Wire / Check # 205618 (7 detail records)</i> | | | 2,600.00 | | | | | |
| 205619 | 4/10/2023 | TAC RISK MANAGEMENT POOL | 398.60 | DEDUCTIBLE-MEZOSI CLAIM | 110 | SHERIFF | NRDD-0008541 | |
| <i>Total - Wire / Check # 205619 (1 detail record)</i> | | | 398.60 | | | | | |
| 205620 | 4/10/2023 | TAMRA DICKERSON | 25.00 | REGISTRATION REIMBURSEMENT | 110 | TAX ASSESSOR/COLLECTOR | 3/24/23 TAAO | |
| <i>Total - Wire / Check # 205620 (1 detail record)</i> | | | 25.00 | | | | | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 365.70 | APR23 COPIER RENTALS | 110 | ACCOUNTS REC.-JUV PROBATION | 401678 4/23. | |

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|--------------|-----------|--|-----------------|----------------------|------|-----------------------------|------------------|---------------|
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 52.72 | APR23 COPIER RENTALS | 110 | CO JUDGE | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 159.09 | APR23 COPIER RENTALS | 110 | HUMAN RESOURCES | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 134.82 | APR23 COPIER RENTALS | 110 | CO AUDITOR | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 121.80 | APR23 COPIER RENTALS | 110 | CO TREASURER | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 47.93 | APR23 COPIER RENTALS | 110 | PURCHASING AGENT | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 316.71 | APR23 COPIER RENTALS | 110 | TAX ASSESSOR/COLLECTOR | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 31.65 | APR23 COPIER RENTALS | 110 | FACILITIES MAINTENANCE | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 306.17 | APR23 COPIER RENTALS | 110 | ELECTIONS ADMINISTRATION | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 326.91 | APR23 COPIER RENTALS | 110 | CO CLERK | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 955.18 | APR23 COPIER RENTALS | 110 | DIST CLERK | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 35.47 | APR23 COPIER RENTALS | 110 | 47TH | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 91.39 | APR23 COPIER RENTALS | 110 | 108TH | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 27.45 | APR23 COPIER RENTALS | 110 | 181ST | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 43.68 | APR23 COPIER RENTALS | 110 | 251ST | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 26.99 | APR23 COPIER RENTALS | 110 | 320TH | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 101.51 | APR23 COPIER RENTALS | 110 | ASSOCIATE JUDGE CHILD ABUSE | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 46.17 | APR23 COPIER RENTALS | 110 | CCL #1 | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 29.89 | APR23 COPIER RENTALS | 110 | CCL #2 | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 105.75 | APR23 COPIER RENTALS | 110 | JP #1 | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 59.27 | APR23 COPIER RENTALS | 110 | JP #2 | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 86.08 | APR23 COPIER RENTALS | 110 | JP #3 | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 128.66 | APR23 COPIER RENTALS | 110 | JP #4 | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 348.72 | APR23 COPIER RENTALS | 110 | JURY & JURY RELATED | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 224.91 | APR23 COPIER RENTALS | 110 | CO ATTORNEY | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 491.07 | APR23 COPIER RENTALS | 110 | DIST ATTORNEY | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 109.37 | APR23 COPIER RENTALS | 110 | MANAGED ASSIGNED COUNSEL | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 38.95 | APR23 COPIER RENTALS | 110 | CPS COUNSEL | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 1,079.98 | APR23 COPIER RENTALS | 110 | SHERIFF | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 219.42 | APR23 COPIER RENTALS | 110 | FIRE & RESCUE | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 1,070.90 | APR23 COPIER RENTALS | 110 | DETENTION CENTER | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 1,354.56 | APR23 COPIER RENTALS | 110 | CSCD | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 296.37 | APR23 COPIER RENTALS | 110 | EXTENSION SERVICES | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 131.30 | APR23 COPIER RENTALS | 110 | DOM VIOLENCE TASK FORCE | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 86.20 | APR23 COPIER RENTALS | 110 | ROAD & BRIDGE | 401678 4/23. | |
| 205621 | 4/10/2023 | TASCOSA OFFICE MACHINES | 35.40 | APR23 COPIER RENTALS | 268 | DIST ATTORNEY | 401678 4/23. | |
| | | <i>Total - Wire / Check # 205621 (36 detail records)</i> | 9,088.14 | | | | | |
| 205622 | 4/10/2023 | TATE J. ELDRIDGE, P.C. | 375.00 | F3/OTHER/FINAL/X2 | 110 | 181ST | 78274B ZAPATA | |
| 205622 | 4/10/2023 | TATE J. ELDRIDGE, P.C. | 700.00 | F3/PLEA/FINAL | 110 | 47TH | 82299A GARCIA | |
| 205622 | 4/10/2023 | TATE J. ELDRIDGE, P.C. | 500.00 | MISD/PLEA/FINAL | 110 | 108TH | 82774E PELT | |
| 205622 | 4/10/2023 | TATE J. ELDRIDGE, P.C. | 700.00 | F3/PLEA/FINAL | 110 | 108TH | 83016E BADILLO | |
| | | <i>Total - Wire / Check # 205622 (4 detail records)</i> | 2,275.00 | | | | | |
| 205623 | 4/10/2023 | TD HAMMONS | 500.00 | F1/PLEA/FINAL | 110 | 320TH | 82205D MCINTOSH. | |
| 205623 | 4/10/2023 | TD HAMMONS | 500.00 | F2/PLEA/FINAL | 110 | 320TH | 82484D COX | |
| 205623 | 4/10/2023 | TD HAMMONS | 910.00 | MISD/PLEA/FINAL/X3 | 110 | 320TH | 82890D PEEL | |
| | | <i>Total - Wire / Check # 205623 (3 detail records)</i> | 1,910.00 | | | | | |

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|--------------|-----------|---|------------------|------------------------------|------|-----------------------------|-------------------|---------------|
| 205624 | 4/10/2023 | TD INDUSTRIES | 5,584.75 | HVAC ONE-YEAR MAINTENANCE | 110 | FACILITIES MAINTENANCE | FTI-096830 | |
| 205624 | 4/10/2023 | TD INDUSTRIES | 5,256.75 | HVAC ONE-YEAR MAINTENANCE | 110 | FACILITIES MAINTENANCE | FTI-096831 | |
| 205624 | 4/10/2023 | TD INDUSTRIES | 11,414.50 | HVAC ONE-YEAR MAINTENANCE | 110 | FACILITIES MAINTENANCE | FTI-096832 | |
| | | <i>Total - Wire / Check # 205624 (3 detail records)</i> | 22,256.00 | | | | | |
| 205625 | 4/10/2023 | TEXAS ASSOCIATION OF COUNTIES - CTAT | 450.00 | REGIST VGY AUDIT TRAINING | 110 | CO AUDITOR | 341219 BOSTON | |
| | | <i>Total - Wire / Check # 205625 (1 detail record)</i> | 450.00 | | | | | |
| 205626 | 4/10/2023 | TEXAS PANHANDLE FORENSICS LLC | 2,620.00 | LV1 AUTOPSY 2/10/23 | 110 | JP #2 | 1442 MCNARY | |
| | | <i>Total - Wire / Check # 205626 (1 detail record)</i> | 2,620.00 | | | | | |
| 205627 | 4/10/2023 | TEXAS SECRETARY OF STATE | 21.00 | DENNIS GREEN FILING FEE | 110 | SHERIFF | 100030519 | |
| | | <i>Total - Wire / Check # 205627 (1 detail record)</i> | 21.00 | | | | | |
| 205628 | 4/10/2023 | THOMSON REUTERS-WEST PAYMENT CENTER | 444.00 | OCONNERS TX CV/CR CODE 22-23 | 110 | CCL #2 | 6153592420 CCL2 | |
| 205628 | 4/10/2023 | THOMSON REUTERS-WEST PAYMENT CENTER | 1,773.00 | SUBSCRIPTION | 110 | CO ATTORNEY | 847990528 CA CLEA | |
| | | <i>Total - Wire / Check # 205628 (2 detail records)</i> | 2,217.00 | | | | | |
| 205629 | 4/10/2023 | USIC RECEIVABLES, LLC | 425.47 | FIBER LOCATES FOR FY 22-23 | 110 | INFORMATION TECHNOLOGY | 460825- | |
| 205629 | 4/10/2023 | USIC RECEIVABLES, LLC | 576.20 | FIBER LOCATES FOR FY 22-23 | 110 | INFORMATION TECHNOLOGY | 472785 | |
| 205629 | 4/10/2023 | USIC RECEIVABLES, LLC | 254.14 | FIBER LOCATES FOR FY 22-23 | 110 | INFORMATION TECHNOLOGY | 484021 | |
| 205629 | 4/10/2023 | USIC RECEIVABLES, LLC | 861.65 | FIBER LOCATES FOR FY 22-23 | 110 | INFORMATION TECHNOLOGY | 489395 | |
| 205629 | 4/10/2023 | USIC RECEIVABLES, LLC | 907.27 | FIBER LOCATES FOR FY 22-23 | 110 | INFORMATION TECHNOLOGY | 506645 | |
| 205629 | 4/10/2023 | USIC RECEIVABLES, LLC | 1,142.45 | FIBER LOCATES FOR FY 22-23 | 110 | INFORMATION TECHNOLOGY | 520231 | |
| 205629 | 4/10/2023 | USIC RECEIVABLES, LLC | 1,693.61 | FIBER LOCATES FOR FY 22-23 | 110 | INFORMATION TECHNOLOGY | 559454 | |
| | | <i>Total - Wire / Check # 205629 (7 detail records)</i> | 5,860.79 | | | | | |
| 205630 | 4/10/2023 | USPS MAILING REQUIREMENTS | 300.00 | BRM PERMIT/BRM 596001 | 110 | ELECTIONS ADMINISTRATION | 596001 2023 ELECT | |
| | | <i>Total - Wire / Check # 205630 (1 detail record)</i> | 300.00 | | | | | |
| 205631 | 4/10/2023 | VICTORY SUPPLY, LLC | 6,800.00 | MATTRESS, CLEAR COVER, HEAT | 110 | DETENTION CENTER | 0053896 | |
| | | <i>Total - Wire / Check # 205631 (1 detail record)</i> | 6,800.00 | | | | | |
| 205632 | 4/10/2023 | WAGNER SUPPLY | 1,046.40 | E-23 NEUTRAL CLEANER | 110 | DETENTION CENTER | L064033 | |
| 205632 | 4/10/2023 | WAGNER SUPPLY | 1,048.00 | E-12 GLASS CLEANER | 110 | DETENTION CENTER | L064033 | |
| 205632 | 4/10/2023 | WAGNER SUPPLY | 1,181.60 | E-15 HYDROGEN PEROXIDE | 110 | DETENTION CENTER | L064033 | |
| | | <i>Total - Wire / Check # 205632 (3 detail records)</i> | 3,276.00 | | | | | |
| 205633 | 4/10/2023 | WHITTENBURG & STRANGE, P.C. | 200.00 | CPS/ATTY ADLITEM/FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 83142 3/21/23 | |
| | | <i>Total - Wire / Check # 205633 (1 detail record)</i> | 200.00 | | | | | |
| 205634 | 4/10/2023 | WINSTON WATER COOLER, LTD. | 200.00 | FREIGHT WITH COGS | 110 | FACILITIES MAINTENANCE | S351399.001 | |
| 205634 | 4/10/2023 | WINSTON WATER COOLER, LTD. | 6,341.55 | CWN0497PM LCHNVR COPPER-FIN | 110 | FACILITIES MAINTENANCE | S351399.001 | |
| | | <i>Total - Wire / Check # 205634 (2 detail records)</i> | 6,541.55 | | | | | |
| 205635 | 4/10/2023 | ADVANTAGE ASPHALT PRODUCTS, LTD. | 377.54 | ROAD MATERIALS 2022-2023 | 110 | ROAD & BRIDGE | 45906 | |
| 205635 | 4/10/2023 | ADVANTAGE ASPHALT PRODUCTS, LTD. | 345.72 | ROAD MATERIALS 2022-2023 | 110 | ROAD & BRIDGE | 45929 | |
| 205635 | 4/10/2023 | ADVANTAGE ASPHALT PRODUCTS, LTD. | 2,592.90 | ROAD MATERIALS 2022-2023 | 110 | ROAD & BRIDGE | 45941 | |
| 205635 | 4/10/2023 | ADVANTAGE ASPHALT PRODUCTS, LTD. | 344.86 | ROAD MATERIALS 2022-2023 | 110 | ROAD & BRIDGE | 45964 | |
| | | <i>Total - Wire / Check # 205635 (4 detail records)</i> | 3,661.02 | | | | | |
| 205636 | 4/10/2023 | ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC | 89,655.42 | MSA MONTHLY | 110 | INFORMATION TECHNOLOGY | 126840 APRIL 23 | |
| | | <i>Total - Wire / Check # 205636 (1 detail record)</i> | 89,655.42 | | | | | |
| 205637 | 4/10/2023 | AQUAONE, INC | 5.00 | WATER AND RENT | 110 | JP #4 | 001260 JP4 | |

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| 205637 | 4/10/2023 | AQUAONE, INC | 121.80 | WATER & RENT | 110 | DIST ATTORNEY | 262702 DA | |
| 205637 | 4/10/2023 | AQUAONE, INC | 23.50 | WATER & RENT | 110 | 251ST | 262704 251ST | |
| 205637 | 4/10/2023 | AQUAONE, INC | 18.50 | WATER & RENT | 110 | 181ST | 262705 181ST | |
| | | <i>Total - Wire / Check # 205637 (4 detail records)</i> | 168.80 | | | | | |
| 205638 | 4/10/2023 | CAROL PHILLIPS | 17.82 | MARCH MILEAGE | 110 | CO AUDITOR | 3/24/23 MILEAGE | |
| | | <i>Total - Wire / Check # 205638 (1 detail record)</i> | 17.82 | | | | | |
| 205639 | 4/10/2023 | CHARM - TEX, INC. | 189.90 | LAUNDRY NET, SLIP LOCK, DARKGR | 110 | DETENTION CENTER | 0315609-IN | |
| 205639 | 4/10/2023 | CHARM - TEX, INC. | 307.60 | LAUNDRY NET, SLIP LOCK, 30X40, | 110 | DETENTION CENTER | 0315609-IN | |
| 205639 | 4/10/2023 | CHARM - TEX, INC. | 119.90 | LAUNDRY NET, SLIP LOCK, DARKGR | 110 | DETENTION CENTER | 0315609-IN | |
| | | <i>Total - Wire / Check # 205639 (3 detail records)</i> | 617.40 | | | | | |
| 205640 | 4/10/2023 | CODY PIRTLE | 700.00 | F3/PLEA/FINAL | 110 | 320TH | 83165D LAWRENCE | |
| | | <i>Total - Wire / Check # 205640 (1 detail record)</i> | 700.00 | | | | | |
| 205641 | 4/10/2023 | DARRELL R. CAREY | 502.00 | MISD/PLEA/FINAL | 110 | CCL #1 | 2115061 GONZALES | |
| 205641 | 4/10/2023 | DARRELL R. CAREY | 3,322.00 | F1/F2/PLEA/FINAL/X4 | 110 | 108TH | 83301E HERNANDEZ | |
| | | <i>Total - Wire / Check # 205641 (2 detail records)</i> | 3,824.00 | | | | | |
| 205642 | 4/10/2023 | DAVID G. KEMP | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23183JM. | |
| 205642 | 4/10/2023 | DAVID G. KEMP | 150.00 | MEDICAL HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23191HL. | |
| 205642 | 4/10/2023 | DAVID G. KEMP | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23191HL.. | |
| 205642 | 4/10/2023 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23209CM | |
| 205642 | 4/10/2023 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23210JN | |
| 205642 | 4/10/2023 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23211AR | |
| 205642 | 4/10/2023 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23212GT | |
| 205642 | 4/10/2023 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23213RM | |
| 205642 | 4/10/2023 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23214SR | |
| 205642 | 4/10/2023 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23215JB | |
| 205642 | 4/10/2023 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23216JR | |
| 205642 | 4/10/2023 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23217AR | |
| 205642 | 4/10/2023 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23218FI | |
| 205642 | 4/10/2023 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23219EH | |
| 205642 | 4/10/2023 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2322 AB | |
| 205642 | 4/10/2023 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23220VN | |
| 205642 | 4/10/2023 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23223 AM | |
| 205642 | 4/10/2023 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23224 DT | |
| 205642 | 4/10/2023 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23225 SG | |
| 205642 | 4/10/2023 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23227 CD | |
| 205642 | 4/10/2023 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23228 SM | |
| 205642 | 4/10/2023 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23229 AM | |
| 205642 | 4/10/2023 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23232 IO | |
| 205642 | 4/10/2023 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23233 MD | |
| 205642 | 4/10/2023 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23234 TS | |
| 205642 | 4/10/2023 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23235 JA | |
| 205642 | 4/10/2023 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23236 AE | |
| | | <i>Total - Wire / Check # 205642 (27 detail records)</i> | 2,950.00 | | | | | |
| 205643 | 4/10/2023 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23209CM | |

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| 205643 | 4/10/2023 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23210JN | |
| 205643 | 4/10/2023 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23211AR | |
| 205643 | 4/10/2023 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23212GT | |
| 205643 | 4/10/2023 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23213RM | |
| 205643 | 4/10/2023 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23214SR | |
| 205643 | 4/10/2023 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23215JB | |
| 205643 | 4/10/2023 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23216JR | |
| 205643 | 4/10/2023 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23217AR | |
| 205643 | 4/10/2023 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23223 AM | |
| 205643 | 4/10/2023 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23224 DT | |
| 205643 | 4/10/2023 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23225 SG | |
| 205643 | 4/10/2023 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23226 AB | |
| 205643 | 4/10/2023 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23227 CD | |
| 205643 | 4/10/2023 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23228 SM | |
| 205643 | 4/10/2023 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23229 AM | |
| 205643 | 4/10/2023 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23232 IO | |
| 205643 | 4/10/2023 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23233 MD | |
| 205643 | 4/10/2023 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23234 TS | |
| 205643 | 4/10/2023 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23235 JA | |
| 205643 | 4/10/2023 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23236 AE | |
| | | <i>Total - Wire / Check # 205643 (21 detail records)</i> | 2,100.00 | | | | | |
| 205644 | 4/10/2023 | FOREFRONT-RUSH MEDICAL SERVICES, P.A. | 625.00 | EVALUATION SPARKS | 110 | 47TH | 81638A SPARKS | |
| 205644 | 4/10/2023 | FOREFRONT-RUSH MEDICAL SERVICES, P.A. | 625.00 | EVALUATION JOHNSON X2 | 110 | 181ST | 82920B JOHNSON | |
| 205644 | 4/10/2023 | FOREFRONT-RUSH MEDICAL SERVICES, P.A. | 4,050.00 | FEB23 INMATE TELEHEALTH | 110 | DETENTION CENTER | INV3884 | |
| | | <i>Total - Wire / Check # 205644 (3 detail records)</i> | 5,300.00 | | | | | |
| 205645 | 4/10/2023 | GEORGE HARWOOD | 1,000.00 | F2/DISMISSED/FINAL | 110 | CCL #2 | 116412 3/27/23 | |
| 205645 | 4/10/2023 | GEORGE HARWOOD | 200.00 | NO CHARGE ACCEPTED/FINAL | 110 | CCL #2 | 116512 JV NORMAN | |
| | | <i>Total - Wire / Check # 205645 (2 detail records)</i> | 1,200.00 | | | | | |
| 205646 | 4/10/2023 | GT DISTRIBUTORS, INC. | 29.70 | OPEN PO FY2023 FOR OFFICER | 110 | SHERIFF | UNIV0019165 | |
| 205646 | 4/10/2023 | GT DISTRIBUTORS, INC. | 573.00 | OPEN PO FY2023 FOR OFFICER | 110 | SHERIFF | UNIV19782 | |
| 205646 | 4/10/2023 | GT DISTRIBUTORS, INC. | 339.89 | OPEN PO FY2023 FOR OFFICER | 110 | SHERIFF | UNIV19820 | |
| 205646 | 4/10/2023 | GT DISTRIBUTORS, INC. | 571.12 | OPEN PO FY2023 FOR OFFICER | 110 | SHERIFF | UNIV19833 | |
| | | <i>Total - Wire / Check # 205646 (4 detail records)</i> | 1,513.71 | | | | | |
| 205647 | 4/10/2023 | GT DISTRIBUTORS, INC. | 20.00 | FREIGHT | 110 | SHERIFF | INV0939694 | |
| 205647 | 4/10/2023 | GT DISTRIBUTORS, INC. | 109.32 | SOFT TRAUMA PLATE, SAFARILAND | 110 | SHERIFF | INV0939694 | |
| 205647 | 4/10/2023 | GT DISTRIBUTORS, INC. | 354.71 | BALLISTIC VEST, SX LEVEL II, A | 110 | SHERIFF | INV0939694 | |
| 205647 | 4/10/2023 | GT DISTRIBUTORS, INC. | 778.64 | CONCEALABLE CARRIER, SAFARILAN | 110 | SHERIFF | INV0939694 | |
| 205647 | 4/10/2023 | GT DISTRIBUTORS, INC. | 2,840.85 | BALLISTIC VEST, SX LEVEL II, A | 272 | SHERIFF | INV0939694 | |
| | | <i>Total - Wire / Check # 205647 (5 detail records)</i> | 4,103.52 | | | | | |
| 205648 | 4/10/2023 | HILLARY S NETARDUS | 1,218.40 | F2/OTHER-MTR/FINAL | 110 | 320TH | 77866D NOBLES | |
| 205648 | 4/10/2023 | HILLARY S NETARDUS | 1,133.70 | F1/DISMISSED/FINAL | 110 | 251ST | 83119C PATTERSON | |
| 205648 | 4/10/2023 | HILLARY S NETARDUS | 502.60 | MISD/PLEA/FINAL | 110 | 108TH | 83565E HAYES | |
| 205648 | 4/10/2023 | HILLARY S NETARDUS | 503.60 | MISD/PLEA/FINAL | 110 | CCL #1 | CCCR231541 REYES | |
| 205648 | 4/10/2023 | HILLARY S NETARDUS | 504.90 | MISD/PLEA/FINAL | 110 | CCL #2 | CCCR23252 QUINTAN | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 17 of 35 |
|---|-----------|------------------------|-----------------|-------------------------------|------|-----------------------------|-------------------|---------------|
| <i>Total - Wire / Check # 205648 (5 detail records)</i> | | | 3,863.20 | | | | | |
| 205649 | 4/10/2023 | JAMES EDD WOOLDRIDGE | 1,300.00 | F3/PLEA/FINAL/X2 | 110 | 108TH | 80039E BAKER | |
| 205649 | 4/10/2023 | JAMES EDD WOOLDRIDGE | 1,400.00 | F3/PLEA/FINAL/X3 | 110 | 320TH | 82473D VENABLE. | |
| 205649 | 4/10/2023 | JAMES EDD WOOLDRIDGE | 1,500.00 | F1/PLEA/FINAL | 110 | 320TH | 82925D ARMSTRONG | |
| <i>Total - Wire / Check # 205649 (3 detail records)</i> | | | 4,200.00 | | | | | |
| 205650 | 4/10/2023 | JAMES ETHAN MURPHY | 2,300.00 | F1/F2/F3/PLEA/FINAL/X2 | 110 | 108TH | 80199E PUENTE | |
| 205650 | 4/10/2023 | JAMES ETHAN MURPHY | 500.00 | F1/PLEA/FINAL | 110 | 181ST | 81791D TERRAZAS | |
| 205650 | 4/10/2023 | JAMES ETHAN MURPHY | 2,100.00 | F1/PLEA/FINAL/X2 | 110 | 181ST | 83140B HERNANDEZ | |
| <i>Total - Wire / Check # 205650 (3 detail records)</i> | | | 4,900.00 | | | | | |
| 205651 | 4/10/2023 | JEFFREY TODD HENDERSON | 2,100.00 | F1/PLEA/FINAL | 110 | 47TH | 82792A BEARD | |
| 205651 | 4/10/2023 | JEFFREY TODD HENDERSON | 200.00 | CPS/FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89842D 1/31/23 | |
| 205651 | 4/10/2023 | JEFFREY TODD HENDERSON | 200.00 | CPS/ATTY/GUARD ADLITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95312E 2/23/3 | |
| 205651 | 4/10/2023 | JEFFREY TODD HENDERSON | 200.00 | CPS/FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 96863D 8/30/22 | |
| 205651 | 4/10/2023 | JEFFREY TODD HENDERSON | 300.00 | CPS/ATTY/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 97581 3/14/23 | |
| <i>Total - Wire / Check # 205651 (5 detail records)</i> | | | 3,000.00 | | | | | |
| 205652 | 4/10/2023 | JERRY MCLAUGHLIN | 500.00 | MISD/PLEA/FINAL | 110 | 108TH | 80368E ZEPEDA. | |
| <i>Total - Wire / Check # 205652 (1 detail record)</i> | | | 500.00 | | | | | |
| 205653 | 4/10/2023 | JERRY MORALES | 400.00 | MISD X2/DISMISSED/FINAL | 110 | CCL #2 | CCCR203552 ROMERO | |
| <i>Total - Wire / Check # 205653 (1 detail record)</i> | | | 400.00 | | | | | |
| 205654 | 4/10/2023 | JOEL B JACKSON | 200.00 | CPS/CVR FOR MCLAUGHLIN/FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90724E 3/7/23 | |
| 205654 | 4/10/2023 | JOEL B JACKSON | 300.00 | CPS/ATTYADLITEM/FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 96148D 3/20/23 | |
| 205654 | 4/10/2023 | JOEL B JACKSON | 875.00 | CPS/ATTYADLITEM/FATHER/FINAL | 110 | ASSOCIATE JUDGE CHILD ABUSE | 970911 3/21/23 | |
| <i>Total - Wire / Check # 205654 (3 detail records)</i> | | | 1,375.00 | | | | | |
| 205655 | 4/10/2023 | JOHN MICHAEL WATKINS | 200.00 | CPS/ATTYGUARDADLITEM/FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 77454E 3/23/23 | |
| 205655 | 4/10/2023 | JOHN MICHAEL WATKINS | 500.00 | MISD/FINAL | 110 | 47TH | 77744A SANDOVAL | |
| 205655 | 4/10/2023 | JOHN MICHAEL WATKINS | 500.00 | MISD/PLEA/FINAL | 110 | 181ST | 81967B POOLE | |
| 205655 | 4/10/2023 | JOHN MICHAEL WATKINS | 900.00 | F3/PLEA/FINAL/X2 | 110 | 47TH | 82842A HERNANDEZ | |
| 205655 | 4/10/2023 | JOHN MICHAEL WATKINS | 200.00 | MISD/FINAL | 110 | 181ST | 83630IC GUERRA | |
| 205655 | 4/10/2023 | JOHN MICHAEL WATKINS | 750.00 | CPS/ATTYADLITEM/MOTHER/FINAL | 110 | ASSOCIATE JUDGE CHILD ABUSE | 96216D 3/28/23 | |
| 205655 | 4/10/2023 | JOHN MICHAEL WATKINS | 500.00 | MISD/FINAL | 110 | CCL #2 | CCCR197602 FRAZEL | |
| <i>Total - Wire / Check # 205655 (7 detail records)</i> | | | 3,550.00 | | | | | |
| 205656 | 4/10/2023 | KIEHL CONSULTING, LLC | 6,000.00 | MAR 23 MONTHLY CONSULTING FEE | 208 | ARPA COVID | 48375-08 | |
| <i>Total - Wire / Check # 205656 (1 detail record)</i> | | | 6,000.00 | | | | | |
| 205657 | 4/10/2023 | LENDON E. RAY | 1,762.50 | F1/PLEA/FINAL | 110 | CCL #2 | CCCR225212 CLARDY | |
| <i>Total - Wire / Check # 205657 (1 detail record)</i> | | | 1,762.50 | | | | | |
| 205658 | 4/10/2023 | MICHAEL A WARNER | 500.00 | F1/PLEA/FINAL | 110 | 108TH | 69297E HARRIS. | |
| 205658 | 4/10/2023 | MICHAEL A WARNER | 1,504.00 | F2/PLEA/FINAL | 110 | 251ST | 83166C ROSENBERG | |
| <i>Total - Wire / Check # 205658 (2 detail records)</i> | | | 2,004.00 | | | | | |
| 205659 | 4/10/2023 | PAUL JEW, MD | 4,375.00 | MEDICAL SRVC AGREEMENT | 110 | DETENTION CENTER | 2303 MAR 23 | |
| <i>Total - Wire / Check # 205659 (1 detail record)</i> | | | 4,375.00 | | | | | |
| 205660 | 4/10/2023 | PHILLIP CARTER | 250.00 | F1/TRIAL | 110 | CCL #1 | 114081 3/24/23 | |
| 205660 | 4/10/2023 | PHILLIP CARTER | 500.00 | MISD/TRIAL | 110 | CCL #1 | 115921 3/24/23 | |
| 205660 | 4/10/2023 | PHILLIP CARTER | 1,000.00 | F2/TRIAL | 110 | CCL #1 | 116211 3/21/23 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 18 of 35 |
|--------------------------------------|-----------|--|------------------------------------|--------------------------------|------|--------------------------------|-------------------|---------------|
| 205660 | 4/10/2023 | PHILLIP CARTER <i>Total - Wire / Check # 205660 (4 detail records)</i> | <u>200.00</u> 1,950.00 | FINAL HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH231651C | |
| 205661 | 4/10/2023 | QUENTON TODD HATTER | 855.00 | F/MODIFICATION/FINAL | 110 | CCL #1 | 111502 JV PIERSON | |
| 205661 | 4/10/2023 | QUENTON TODD HATTER | 721.00 | F3/MISD/PLEA/FINAL | 110 | 320TH | 74905D FLORES | |
| 205661 | 4/10/2023 | QUENTON TODD HATTER | 500.00 | MISD MTP/PLEA/FINAL | 110 | 108TH | 79864E MALANG | |
| 205661 | 4/10/2023 | QUENTON TODD HATTER | 59.53 | TRIAL | 110 | 47TH | 82650A ADAME | |
| 205661 | 4/10/2023 | QUENTON TODD HATTER | 1,000.00 | F2/PLEA/FINAL | 110 | 108TH | 83088E JOHNSON | |
| 205661 | 4/10/2023 | QUENTON TODD HATTER | 700.00 | MISD/PLEA/FINAL/X2 | 110 | CCL #1 | CCCR2010911 MALAN | |
| 205661 | 4/10/2023 | QUENTON TODD HATTER <i>Total - Wire / Check # 205661 (7 detail records)</i> | <u>500.00</u> 4,335.53 | MISD/DISMISSED/FINAL | 110 | CCL #1 | CCCR2211661 JOHNS | |
| 205662 | 4/10/2023 | RYAN L TURMAN | 615.00 | F1/OTHER/FINAL | 110 | CCL #2 | 116832 TIRSON | |
| 205662 | 4/10/2023 | RYAN L TURMAN | 500.00 | F1/PLEA/FINAL | 110 | 108TH | 78044E GREEN. | |
| 205662 | 4/10/2023 | RYAN L TURMAN | 550.00 | F3/OTHER/FINAL | 110 | CCL #2 | 834232 YATES | |
| 205662 | 4/10/2023 | RYAN L TURMAN | 700.00 | F3/PLEA/FINAL | 110 | 181ST | 83597B WASSUM | |
| 205662 | 4/10/2023 | RYAN L TURMAN <i>Total - Wire / Check # 205662 (5 detail records)</i> | <u>750.00</u> 3,115.00 | F3/OTHER/FINAL/X2 | 110 | CCL #2 | CCCR231422 YATES | |
| 205663 | 4/10/2023 | SANTIAGO BALDERRAMA <i>Total - Wire / Check # 205663 (1 detail record)</i> | <u>1,506.20</u> 1,506.20 | F1/PLEA/FINAL | 110 | 108TH | 83237E MARTINEZ | |
| 205664 | 4/10/2023 | SUSAN R MULLIN | 65.00 | A COOK 111362D CITATION | 110 | DIST ATTORNEY | 11 2/15/23 | |
| 205664 | 4/10/2023 | SUSAN R MULLIN <i>Total - Wire / Check # 205664 (2 detail records)</i> | <u>65.00</u> 130.00 | J ANCHONDO 111092C CITATION | 110 | DIST ATTORNEY | 12 2/18/23 | |
| 205665 | 4/10/2023 | WILLIAM R TAYLOR <i>Total - Wire / Check # 205665 (1 detail record)</i> | <u>750.00</u> 750.00 | CPS/ATTYGRDADLITEM/MOTHER/FINA | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93340E 3/23/23 | |
| 205666 | 4/10/2023 | ARCHER LAW FIRM | 500.00 | F1/DET HEARING | 110 | CCL #1 | 116391 RIOCHART.. | |
| 205666 | 4/10/2023 | ARCHER LAW FIRM | 300.00 | CPS/ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 96148D 3/20/23. | |
| 205666 | 4/10/2023 | ARCHER LAW FIRM | 600.00 | CPS/ATTY AD LITEM/FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 96606D 3/15/23. | |
| 205666 | 4/10/2023 | ARCHER LAW FIRM | 200.00 | CPS/ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 968681 3/21/23. | |
| 205666 | 4/10/2023 | ARCHER LAW FIRM | 200.00 | CPS/ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 97127D 3/21/23. | |
| 205666 | 4/10/2023 | ARCHER LAW FIRM | 300.00 | CPS/ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 975702 3/21/23. | |
| 205666 | 4/10/2023 | ARCHER LAW FIRM <i>Total - Wire / Check # 205666 (7 detail records)</i> | <u>500.00</u> 2,600.00 | MISD/PLEA/FINAL | 110 | CCL #1 | CCCR2210121 VIGIL | |
| Total Accounts Payable Checks | | | 1,134,461.11 | | | | | |

| WIRE TRANSFERS | | | | | | | | |
|-----------------------|-----------|---|--------------------------------------|--------------------------------|-----|-------------------------------|-------------------|--|
| 1874 | 3/21/2023 | DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1874 (1 detail record)</i> | <u>3,020.00</u> 3,020.00 | PETIT JURORS | 110 | JURY & JURY RELATED | 3/21/23 JURORS | |
| 1875 | 3/22/2023 | UMR--WIRE <i>Total - Wire / Check # 1875 (1 detail record)</i> | <u>57,764.59</u> 57,764.59 | MEDICAL CLAIMS | 600 | GENERAL ADMINISTRATION | 3/14/23 CLAIMS | |
| 1876 | 3/7/2023 | AMARILLO COLLEGE | 75.00 | FEB. 23-24, 2022 ALEXANDRA DAV | 110 | ACCTS REC: CSCD MISCELLANEOUS | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMAZON.COM | 31.56 | REPLACEMENT BULB FOR OVERHEAD | 110 | ACCTS REC: CSCD MISCELLANEOUS | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMAZON.COM | 31.49 | DUTY PHONE CORDLESS PHONE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMAZON.COM | 25.00 | SURGICAL MASK | 110 | ACCTS REC: CSCD MISCELLANEOUS | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMZN MKTP US | 51.58 | BOOK-CLINICAL INTERVENTIONS WI | 110 | ACCOUNTS REC.-JUV PROBATION | 03/6/23 0002 6072 | |

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| 1876 | 3/7/2023 | BADGE AND WALLET | 782.50 | (5) SUPERVISION OFFICER BADGES | 110 | ACCTS REC: CSCD MISCELLANEOUS | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 30.21 | TISSUE | 110 | ACCOUNTS REC.-JUV PROBATION | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 149.20 | TISSUE, TONER | 110 | ACCOUNTS REC.-JUV PROBATION | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 426.91 | PENS, TISSUE, CLIPS, CAN DUSTE | 110 | ACCOUNTS REC.-JUV PROBATION | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 550.94 | 6-COPY PAPER, FLAGS, POST-IT, | 110 | ACCOUNTS REC.-JUV PROBATION | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OPTIMUM 7710 | 451.58 | BUSINESS INTERNET CSCD \$270.95 | 110 | ACCTS REC: CSCD MISCELLANEOUS | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | PDQ.COM | 1,050.00 | PDQ DEPLOY & INVENTORY SOFTWARE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | SQ *INK AND IMAGE | 32.50 | BUSINESS CARDS - STEPHANIE IVE | 110 | ACCOUNTS REC.-JUV PROBATION | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | WAL-MART COMMUNITY BRC | 21.96 | SNACKS FOR GROUPS - SHIPS | 110 | ACCOUNTS REC.-JUV PROBATION | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMAZON.COM | 53.96 | 4 BROTHER P-TOUCH TZE-231 TAPE | 110 | INFORMATION TECHNOLOGY | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | CDW GOVERNMENT, INC. | 97.76 | PROLINE MEDIA CONVERTER | 110 | INFORMATION TECHNOLOGY | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | ZOOM.US | 299.88 | MONTHLY POTTER COUNTY ZOOM SUB | 110 | GENERAL ADMINISTRATION | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TAC | 475.00 | REGISTRATION, 2023 BASICS OF C | 110 | CO AUDITOR | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 10.19 | CABLE CLIPS | 110 | CO TREASURER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | FEDEX 87040203 | 13.95 | RETURNED LICENSE PLATES TO ENT | 110 | PURCHASING AGENT | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | GANNETT NEWSRPR SE | 1.07 | AMARILLO GLOBE NEWS ONLINE SUB | 110 | TAX ASSESSOR/COLLECTOR | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 213.43 | LJ4200 BLK TONER | 110 | TAX ASSESSOR/COLLECTOR | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 116.77 | ENVELOPES, FILE FOLDERS | 110 | TAX ASSESSOR/COLLECTOR | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TAC | 150.00 | TAX ASSESSOR-COLLECTORS ASSOCI | 110 | TAX ASSESSOR/COLLECTOR | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TAC | 75.00 | TACA MEMBERSHIP DUES - TIFFANY | 110 | TAX ASSESSOR/COLLECTOR | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TAC | 575.00 | 89TH ANNUAL TACA CONFERENCE IN | 110 | TAX ASSESSOR/COLLECTOR | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TAC | 75.00 | TACA MEMBERSHIP DUES - TAMRA D | 110 | TAX ASSESSOR/COLLECTOR | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TAC | 250.00 | 89TH ANNUAL TACA CONFERENCE IN | 110 | TAX ASSESSOR/COLLECTOR | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMARILLO PLUMBING SUPPLY, INC. | 67.61 | 10-FT PVC PIPE, 2" 90'S, 2" FL | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMZN MKTP US | 56.61 | 3 10-PACKS OF PROTEAM 1500 UPR | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | HOME DEPOT | 23.94 | GAIN SHEETS- 240 CT FOR CUSTOD | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | MILLER PAPER & PACKAGING | 54.60 | WHITE VINEGAR- 2 CASES FOR CUS | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 6.00 | PAPERCLIPS | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 199.97 | MISC. PRINTER TONER, AA BATTER | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | O'REILLY AUTO PARTS | 12.47 | STOPLIGHT SWITCH #SLS510 FOR 2 | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | THE PIT STOP | 7.26 | INSPECTION FOR 2020 FORD TRANS | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | THE PIT STOP | 7.26 | ANNUAL INSPECTION FOR 2017 DOD | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TRI STATE FORS/HYUNDA | 400.00 | MISC. LIGHTS, WIRING REPAIRS F | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | WEST TEXAS RURAL TELE | 239.09 | HOUSING KIT, NAME PLATE, FREQU | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | YOUNGS AUTOMOTIVE TECH CENTER | 7.00 | ANNUAL VEHICLE INSPECTION FOR | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMARILLO PLUMBING SUPPLY, INC. | 36.27 | PP MIP ADAPTER, PP COUPLER FOR | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | ZORO TOOLS | 287.54 | SAFETY RELIEF VALVE FOR COURTH | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | BORDER STATES INDUSTRI | 236.30 | F96T12/CW FL. LAMPS, #30-1042 | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | IN *AUDIO VIDEO CORPOR | 122.00 | DC 1ST FLOOR FIRE ALARM TROUBL | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | SUPPLYHOUSE.COM | 183.11 | FURNACE CONTROL BOARD FOR OLD | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | BORDER STATES ELECTRIC SUPPLY | 106.28 | BALLASTS GE332 (4 EA) FOR EXT | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMARILLO BOLT CO. | 8.49 | FLAT SLOT MACHINE SCREWS (1 BO | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMARILLO PLUMBING SUPPLY, INC. | 27.75 | 2-1/2" COPPER 90: FOR SF BOILE | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMARILLO PLUMBING SUPPLY, INC. | 385.26 | 2-1/2 REDUCER, 2-1/2 COUPLER: | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | HOME DEPOT | 45.92 | SIMPLE GREEN DISINFECTANT AND | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | HOME DEPOT | 64.00 | QUIKRETE EPOXY FOR SF CONCRETE | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 20 of 35 |
|--------------|----------|-------------------------------|--------|---------------------------------|------|--------------------------|-------------------|---------------|
| 1876 | 3/7/2023 | HOME DEPOT | 7.98 | SPLIT - GORILLA SUPER GLUE FOR | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | ZORO TOOLS | 286.70 | 2-1/2 FLANGES FOR SF BOILER RE | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | ZORO TOOLS | 38.34 | 120 VAC 4 PN POWER RELAYS FOR | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | BORDER STATES ELECTRIC SUPPLY | 44.04 | PAS-8681 LMPHLDR 250V SOCKET A | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | HOME DEPOT | 27.98 | SPLIT - WELLWORTH TOILET SEAT | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | ZORO TOOLS | 711.59 | LED LAMPS, 4000K, 35.0W (11 EA | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | GEBO DISTRIBUTING CO., INC. | 30.48 | MINERAL OIL- ONE GALLON, SUPER | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | CUSTOM WHOLESALE SUPPLY | 98.74 | 20 X 20 X 1 HVAC FILTERS (24 E | 110 | FACILITIES MAINTENANCE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | ELECTIONSOURCE | 35.45 | PRIVACY PANELS | 110 | ELECTIONS ADMINISTRATION | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | WHITNEY RUSSELL PRINTER | 14.50 | VOTE CENTER STAMP | 110 | ELECTIONS ADMINISTRATION | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMAZON.COM | 13.98 | PRINTER PICKUP ROLLER KIT | 110 | CO CLERK | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMZN MKTP US | 13.98 | REPLACEMENT ROLLER KIT FOR PRI | 110 | CO CLERK | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 131.84 | CARTRIDGE LSR HP 26A | 110 | DIST CLERK | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 122.58 | TAPE,KLEENEX, PLATES/NAPKINS A | 110 | 47TH | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 96.60 | COPYPAPER FOR 47TH | 110 | 47TH | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 3.49 | CREAMER FOR 47TH | 110 | 47TH | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMAZON.COM | 119.94 | 5 PACKS OF 100 16 OZ. STYROFOA | 110 | 108TH | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 76.99 | KLEENEX FOR 108TH | 110 | 108TH | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMAZON.COM | 11.98 | PACK OF 20 SR44 BATTERIES | 110 | 320TH | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 61.25 | 16OZ FOAM CUPS FOR 320TH | 110 | 320TH | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 14.45 | BINDERS AND SHEET PROTECTORS F | 110 | 320TH | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 35.10 | PLATES AND SPOONS FOR 320TH | 110 | 320TH | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TEXAS ASSOCIATION FOR | 35.00 | AVIS MORRISSE TACA MEMEBRSHIP R | 110 | CCL #1 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 48.30 | COPYPAPER FOR CCL#2 | 110 | CCL #2 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 84.24 | BINDERS FOR CCL#2 | 110 | CCL #2 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | STENOGRAPH LLC | 324.75 | SOFTWARE FOR BENCH COMPUTER: | 110 | CCL #2 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 201.98 | COPYPAPER AND TONER FOR JP#1 | 110 | JP #1 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 143.28 | COPYPAPER,TAPE AND POST IT NOT | 110 | JP #1 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 80.74 | LETTERSIZ FOLDERS W/FASTNERS | 110 | JP #1 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TAC | 230.00 | TUITION FOR STATE CONFERENCE E | 110 | JP #2 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TAC | 230.00 | TUITION FOR STATE CONFERENCE J | 110 | JP #2 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AQUAONE, INC | 37.85 | WATER FOR OFFICE | 110 | JP #3 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 224.10 | CASE FOLDERS | 110 | JP #3 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TAC | 460.00 | REGISTRATION FEE FOR JUDGE JAC | 110 | JP #3 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | DONUT STOP | 14.00 | DONUTS FOR GRAND JURY | 110 | JURY & JURY RELATED | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | DONUT STOP | 14.00 | DONUTS FOR GRAND JURY | 110 | JURY & JURY RELATED | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | DONUT STOP | 14.00 | DONUTS FOR GRAND JURY | 110 | JURY & JURY RELATED | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | DONUT STOP | 14.00 | DONUTS FOR GRAND JURY | 110 | JURY & JURY RELATED | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 95.51 | 3 HOLE PUNCH, ELECTRIC PENCIL | 110 | JURY & JURY RELATED | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | SAMSCLUB.COM | 67.70 | 5 BOXES OF LANCE VARIETY CRACK | 110 | JURY & JURY RELATED | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 106.99 | 6.5 X 9.5 ENVELOPES, 1 BOX OF | 110 | CO ATTORNEY | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 36.19 | COMBO KEYBOARD MOUSE. | 110 | CO ATTORNEY | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 49.22 | FACIAL TISSUE, 1 CT | 110 | CO ATTORNEY | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | SQ *INK AND IMAGE | 32.50 | BUSINESS CARDS FOR DAVID BROWN | 110 | CO ATTORNEY | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | COMMTech LLC | 301.70 | 2-BATTERIES FOR INVESTIGATOR'S | 110 | DIST ATTORNEY | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | CONFERENCEC | 595.00 | CONFERENCE AGAINST WOMEN REGIS | 110 | DIST ATTORNEY | 03/6/23 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 21 of 35 |
|--------------|----------|-------------------------------|---------|--------------------------------|------|--------------------------|-------------------|---------------|
| 1876 | 3/7/2023 | FSP *LIFE PRO CPR | 325.00 | RED CROSS CPR, AED, FIRST AID | 110 | DIST ATTORNEY | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | FSP *LIFE PRO CPR | 325.00 | RED CROSS CPR, AED, FIRST AID | 110 | DIST ATTORNEY | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | FSP*NATION'S BEST CPR | 111.50 | ARC ADULT & PEDIATRIC FIRST AI | 110 | DIST ATTORNEY | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | FSP*NATION'S BEST CPR | 6.50 | LAMINATED CERTIFICATION CARD F | 110 | DIST ATTORNEY | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | FSP*NATION'S BEST CPR | 6.50 | LAMINATED CERTIFICATION CARD F | 110 | DIST ATTORNEY | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | FSP*NATION'S BEST CPR | 111.50 | ARC ADULT & PEDIATRIC FIRST AI | 110 | DIST ATTORNEY | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 6.90 | JUMBO CLIPS | 110 | DIST ATTORNEY | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 54.99 | LETTER SIZE COPY PAPER | 110 | DIST ATTORNEY | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 67.24 | LEGAL PADS, CLIPS & TAPE | 110 | DIST ATTORNEY | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 341.71 | LEGAL SIZE FILE FOLDERS, SMALL | 110 | DIST ATTORNEY | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | SHERATON DALLAS HOTEL | 182.28 | RESERVATION FOR TAYLOR GUERRER | 110 | DIST ATTORNEY | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | WALGREENS | 17.48 | PHOTOS FOR CAUSES #82170-A AND | 110 | DIST ATTORNEY | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | WALGREENS | 24.92 | PHOTOS FOR CAUSE #80917-D | 110 | DIST ATTORNEY | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | WALGREENS | 45.36 | PHOTOS FOR CAUSES #78769-A, 78 | 110 | DIST ATTORNEY | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | WALGREENS | 15.96 | PHOTOS FOR CAUSE #82534-C | 110 | DIST ATTORNEY | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | WALGREENS | 26.60 | PHOTOS FOR CAUSE #82049-E-CR | 110 | DIST ATTORNEY | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TEXAS ASSOCIATION FOR | 252.82 | HOTEL ROOM FOR VAAVIA RUDD TO | 110 | MANAGED ASSIGNED COUNSEL | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TEXAS CRIMINAL DEFENSE | 445.00 | REGISTRATION FEE FOR RUSTY DUN | 110 | MANAGED ASSIGNED COUNSEL | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TEXAS CRIMINAL DEFENSE | -195.00 | REGISTRATION FOR PUBLIC DEFEND | 110 | MANAGED ASSIGNED COUNSEL | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TEXAS CRIMINAL DEFENSE | 35.00 | REGISTRATION FOR PUBLIC DEFEND | 110 | MANAGED ASSIGNED COUNSEL | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TEXAS CRIMINAL DEFENSE | 35.00 | REGISTRATION FEE FOR PUBLIC DE | 110 | MANAGED ASSIGNED COUNSEL | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMAZON CAPITAL SERVICES, INC. | -310.99 | RETURN OF DAMAGED WARDROBE FOR | 110 | PUBLIC DEFENDERS OFFICE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMAZON CAPITAL SERVICES, INC. | -310.99 | REFUND FOR DAMAGED SAUDER ADEP | 110 | PUBLIC DEFENDERS OFFICE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMAZON.COM | 269.90 | MAGNETIC DOUBLE SIDED MOBILE W | 110 | PUBLIC DEFENDERS OFFICE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMZN MKTP US | 49.57 | 1 ISLAND HANGING FILE FOLDER | 110 | PUBLIC DEFENDERS OFFICE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | HOTELSCOM7250083216540 | 644.44 | LAKESHIA HOTEL IN AUSTIN FOR G | 110 | PUBLIC DEFENDERS OFFICE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 243.16 | COPY PAPER, PENS, PACKAGING TA | 110 | PUBLIC DEFENDERS OFFICE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TEXAS CRIMINAL DEFENSE | -225.00 | TCDLA RUSTY DUNCAN REGISTRATIO | 110 | PUBLIC DEFENDERS OFFICE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TEXAS CRIMINAL DEFENSE | 60.00 | JASON HOWELL TCDLA DUES | 110 | PUBLIC DEFENDERS OFFICE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 57.17 | LGL PADS FOR HI PLAINS CHILD P | 110 | CPS COUNSEL | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICE DEPOT | 427.46 | REPLACE 15 YEAR OLD WORN OUT P | 110 | CONSTABLE #1 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | QUICK QUACK CAR WASH | 21.99 | CARWASH | 110 | CONSTABLE #2 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | STAR TRUCK & AUTO COLLISION | 491.75 | SIDE MIRROR REPAIR | 110 | CONSTABLE #2 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TAC | 280.00 | JPCA EDUCAT CONF ESTRADA | 110 | CONSTABLE #2 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | ATT*BILL PAYMENT | 31.35 | CONSTABLE 3 HOT SPOT RECURRING | 110 | CONSTABLE #3 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | QUICK QUACK CAR WASH | 31.99 | MONTHLY CARWASH | 110 | CONSTABLE #3 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TAC | 230.00 | SPLIT -EDUCATION CONFERENCE (7 | 110 | CONSTABLE #3 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TAC | 70.00 | SPLIT - JPCA ASSOCIATION DUES | 110 | CONSTABLE #3 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | BANKERS ADVERTISING CO | 562.42 | 250 TWO-TONE VALENCIA MALIBU S | 110 | CONSTABLE #4 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | CELEBRATE EXCELLENCE | 75.00 | REQUIRED DEPOSIT FOR CHALLENGE | 110 | CONSTABLE #4 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 345.75 | X3 INK CARTRIDGE-BLACK-XL | 110 | CONSTABLE #4 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | QUICK QUACK CAR WASH | 9.99 | PATROL UNIT WASHED | 110 | CONSTABLE #4 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | QUICK QUACK CAR WASH | 9.99 | PATROL UNIT WASHED | 110 | CONSTABLE #4 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | QUICK QUACK CAR WASH | 9.99 | PATROL UNIT WASHED | 110 | CONSTABLE #4 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TAC | 230.00 | 79TH ANNUAL JPCA CONFERENCE FE | 110 | CONSTABLE #4 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TAC | 70.00 | MEMBERSHIP DUES FEE | 110 | CONSTABLE #4 | 03/6/23 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 22 of 35 |
|--------------|----------|--|--------|--------------------------------|------|--------------|-------------------|---------------|
| 1876 | 3/7/2023 | AAA FIRE EXTINGUISHER | 361.00 | RECHARGE/REFILL PATROL FIRE EX | 110 | SHERIFF BARN | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | ABC SIGNS | 450.00 | NEW DECALS ADDED TO PATROL UNI | 110 | SHERIFF BARN | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | ABC SIGNS | 450.00 | NEW DECALS ADDED TO SRO SILVER | 110 | SHERIFF BARN | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMZN MKTP US | 108.99 | RESTOCK USE DRIVES FOR NEW HIR | 110 | SHERIFF | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | BATTERIES PLUS 0778 | 6.09 | BATTERY FOR AND COUNTY OPTIC | 110 | SHERIFF | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | GALL'S, INC. | 146.97 | HIGHWAY INTERDICTION SHIRTS FO | 110 | SHERIFF | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | GLASS DOCTOR OF AMARILLO | 250.00 | REPLACEMENT WINDSHIELD FOR SO | 110 | SHERIFF BARN | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | GLASS DOCTOR OF AMARILLO | 20.00 | ROCK CHIP REPAIR ON PABTU EXPL | 110 | SHERIFF BARN | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | MILLER PAPER & PACKAGING | 112.07 | SUPPLIES FOR CSU EVIDENCE HAND | 110 | SHERIFF | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | MILLER PAPER & PACKAGING | 252.68 | SUPPLIES FOR CSU EVIDENCE HAND | 110 | SHERIFF | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | ODP BUS SOL LLC #1010 | 399.00 | HP LASERJET PRO PRINTER | 110 | SHERIFF | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 29.62 | RESTOCK SUPPLIES FOR LEC | 110 | SHERIFF | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 69.99 | RESTOCK SUPPLIES FOR LEC | 110 | SHERIFF | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 104.99 | RESTOCK SUPPLIES FOR CIVIL | 110 | SHERIFF | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 153.82 | RESTOCK SUPPLIES FOR CIVIL | 110 | SHERIFF | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 352.25 | RESTOCK SUPPLIES FOR LEC | 110 | SHERIFF | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 402.07 | REPLACED TONER AND OLD STAPLER | 110 | SHERIFF | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | O'REILLY AUTO PARTS | 9.09 | UNIT 4514 OIL FILTER | 110 | SHERIFF BARN | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | O'REILLY AUTO PARTS | 110.99 | UNIT 4466 WATER PUMP | 110 | SHERIFF BARN | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | O'REILLY AUTO PARTS | 106.54 | SHOP PARTS INVENTORY AIR FILTE | 110 | SHERIFF BARN | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | O'REILLY AUTO PARTS | 93.41 | SHOP SUPPLIES BRAKE CLEANER AN | 110 | SHERIFF BARN | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | O'REILLY AUTO PARTS | 63.66 | SHOP PARTS INVENTORY AIR FILTE | 110 | SHERIFF BARN | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | O'REILLY AUTO PARTS | 43.96 | SHOP PARTS SUPPLIES R134A FREO | 110 | SHERIFF BARN | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | O'REILLY AUTO PARTS | 42.24 | SHOP PARTS INVENTORY HEADLAMP | 110 | SHERIFF BARN | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | O'REILLY AUTO PARTS | 232.00 | UNIT 4428 1234YF FREON | 110 | SHERIFF BARN | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | O'REILLY AUTO PARTS | 26.44 | SHOP PARTS INVENTORY OIL FILTE | 110 | SHERIFF BARN | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | O'REILLY AUTO PARTS | 66.96 | SHOP BATTERY INVENTORY U1L BAT | 110 | SHERIFF BARN | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | O'REILLY AUTO PARTS | 34.97 | SHOP SUPPLIES SUPER GLUE | 110 | SHERIFF BARN | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | O'REILLY AUTO PARTS | 50.48 | SHOP SUPPLIES CABLE TIES AND M | 110 | SHERIFF BARN | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | PANHANDLE REGIONAL PLANNING COMMISSION | 275.00 | PANHANDLE ELECTRONIC WARRANTS | 110 | SHERIFF | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | PROFFITT'S LAWN & LEISURE, LTD. | 625.89 | LEC GROUNDS EQUIP EXMARK Z AIR | 110 | SHERIFF | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | PROFFITT'S LAWN & LEISURE, LTD. | 239.95 | LEC GROUNDS EQUIPMENT EXMARK 3 | 110 | SHERIFF | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | SAM'S | 69.18 | WATER/SNACKS FOR CANADIAN RIVE | 110 | SHERIFF | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | SCOGGINDICKEY CHRYSODOD | 345.00 | UNIT 4428 RADIATOR ASM | 110 | SHERIFF BARN | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | SCOGGINDICKEY CHRYSODOD | 184.95 | SHOP BRAKE PARTS INVENTORY ONE | 110 | SHERIFF BARN | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | SCOGGINDICKEY CHRYSODOD | 157.87 | UNIT 4799 INJECTOR, INTAKE SEA | 110 | SHERIFF BARN | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | SCOGGINDICKEY CHRYSODOD | 105.94 | UNIT 4428 LOW SIDE PRESSURE A/ | 110 | SHERIFF BARN | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | SCOGGINDICKEY CHRYSODOD | 204.32 | UNIT 4799 WIRES AND PLUGS | 110 | SHERIFF BARN | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | SCOGGINDICKEY CHRYSODOD | 50.89 | SHOP BRAKE INVENTORY REAR BRAK | 110 | SHERIFF BARN | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | SCOGGINDICKEY CHRYSODOD | 266.17 | SHOP BRAKE PARTS INVENTORY FRO | 110 | SHERIFF BARN | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | SCOGGINDICKEY CHRYSODOD | 185.46 | UNIT 2160 HIGH PRESSURE FUEL P | 110 | SHERIFF BARN | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | SCOGGINDICKEY CHRYSODOD | 30.56 | SHOP PARTS INVENTORY DOOR LINK | 110 | SHERIFF BARN | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | SCOGGINDICKEY CHRYSODOD | 30.56 | SHOP PARTS INVENTORY DOOR LINK | 110 | SHERIFF BARN | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | SCOGGINDICKEY CHRYSODOD | 81.25 | UNIT 4799 EXHAUST MANIFOLD BOL | 110 | SHERIFF BARN | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | SOUTHERN TIRE MART | 424.80 | UNIT 4916 4 NEW TIRES 245/60R1 | 110 | SHERIFF BARN | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | SQ *DOUBLE U MARKETING | 18.00 | WEBSITE UPDATE, ADD ACTIVE ATT | 110 | SHERIFF | 03/6/23 0002 6072 | |

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|--------------|----------|--------------------------------|----------|--------------------------------|------|------------------|-------------------|---------------|
| 1876 | 3/7/2023 | TACTICALGEAR.COM | 179.50 | REPLACE OLD POUCH AND ADDED NE | 110 | SHERIFF | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TASCOSA OFFICE MACHINES | 75.00 | SUPPLIES FOR PRINTER IN T&P | 110 | SHERIFF | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | T-MILLER WRECKER SERVICE | 30.00 | PATROL VEHICLE TOWED BACK TO S | 110 | SHERIFF BARN | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | WALTER CURTIS COMPANY | 92.00 | COAT BADGES FOR SIMPSON AND AG | 110 | SHERIFF | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | A - TEAM RENTALS | 137.75 | RENTAL FOR LIFT TO REPAIR FLAG | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AED SUPERSTORE | 1,236.95 | TRAINING MANIKIN FOR FR REF P0 | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMARILLO BATTERY | 408.84 | REPLACE BATTERIES IN UNIT 3 | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMARILLO BOLT CO. | 66.36 | REPLACEMENT TOOLS FOR STATIONS | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMARILLO PLUMBING SUPPLY, INC. | 11.46 | REPLACE LEAKING PLUMBING PARTS | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMAZON.COM | 89.70 | LIME AND RUST REMOVER FOR ALL | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMAZON.COM | 171.93 | VEHICLE WASHING SOAP AND TIRE | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMZN MKTP US | 49.00 | WINDSHIELD WASHER FLUID FOR AL | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMZN MKTP US | 179.88 | COMPLETION OF ORDER OF WINDSHI | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMZN MKTP US | 236.72 | SHOP TOWELS FOR ALL STATIONS A | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | ATT*BILL PAYMENT | 150.00 | RECURRING HOT SPOTS CHARGES FO | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | ATT*BILL PAYMENT | 465.00 | RECURRING PHONE CHARGES FOR FR | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | CASCO INDUSTRIES INC | 965.00 | FIREFIGHTING BOOTS FOR REPLACE | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | DACO FIRE EQUIPMENT CO. | 864.00 | STRUCTURE GLOVES AND HOODS FOR | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | HARBOR FREIGHT TOOLS USA, INC. | 339.87 | TOOL POUCHES, CREEPER, SOCKETS | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | IN *GRAND BATTERY | 101.36 | BEARING SET AND SOLENOID FOR S | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | MAGNEGRIP | 999.00 | MAGNA GRIP EXHAUST ADAPTERS FO | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | N.W. AMARILLO LOWE'S, #2801 | 90.97 | PLUMBING REPAIR PARTS FOR MULT | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | NORTH AMARILLO AUTO PARTS | 584.19 | MULTIPLE AIR FILTERS FOR SEVER | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | NORTH AMARILLO AUTO PARTS | 766.28 | CABLE TIES, MARKER LAMPS, HEAD | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | NORTH AMARILLO AUTO PARTS | 729.02 | REPLACEMENT AIR FILTERS FOR SE | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | PTG OF AMARILLO | 105.18 | SWITCH TO REPAIR PUMPER 7 NO T | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | SFFMA | 319.00 | FIREFIGHTING BOOTS FOR NEW EMP | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | SP SUPPLYCACHE.COM | 813.09 | KESTREL WEATHER METERS FOR WIL | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | SP SUPPLYCACHE.COM | 508.85 | BRUSH SHIRTS FOR NEW HIRES | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TEXAS COMM FIRE PR | 87.17 | STATE CERTIFICATION FOR D. YAW | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | THE HOME DEPOT | 128.11 | TOOLS AND SUPPLIES TO BUILD TR | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | THE UPS STORE #4558 | 446.75 | RESENT TURNOUT GEAR FOR CLEANI | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | THE UPS STORE #4558 | 570.89 | TURNOUT GEAR REPAIR/CLEANING R | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TOW BROS. CO., LTD | 155.42 | HEAT SHRINK WIRE CONNECTORS AN | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TOW BROS. CO., LTD | 194.67 | MUD FLAPS AND HOLDERS FOR REPL | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | ULINE | 590.91 | REPLACEMENT SQUEEGIES AND HAND | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | WM SUPERCENTER | 99.00 | REPLACE COFFEE MAKER STATION 3 | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | WORK BOOT | 350.00 | FIREFIGHTING BOOTS FOR STEVENS | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | WPSG, INC | 362.18 | DRAGONWEAR JACKETS AND BELTS F | 110 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AAA FIRE EXTINGUISHER | 373.50 | YEARLY FIRE EXTINGUISHER INSPE | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | ACE PEST CONTROL | 20.00 | RANGE WALL MONTHLY TREATMENT | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMARILLO BOLT CO. | 56.22 | BOLTS AND NUTS FOR HANGING TAR | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMARILLO BOLT CO. | 45.83 | 30 7/8" LOOM CLAMP | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMARILLO BOLT CO. | 4.73 | DRILL BIT AND EASYOUT FOR GUN | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMARILLO PLUMBING SUPPLY, INC. | 89.26 | 1 4"X6" REDUSER, 1 4" SW 90 | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMARILLO PLUMBING SUPPLY, INC. | 950.46 | 100 1" PEX RINGS, 50 3/4" PE | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |

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| 1876 | 3/7/2023 | AMARILLO PLUMBING SUPPLY, INC. | 25.90 | 7- 2" RUBBER COUPLING BOOT | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMARILLO WINAIR CO. | 56.19 | 1 500 FOOT OF 4" FLEX DUCT | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMAZON.COM | 29.30 | FLUKE NON-CONTACT VOLTAGE TEST | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMAZON.COM | 147.38 | SHREDDER OIL | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMAZON.COM | 1,067.15 | GLOVES FOR DETENTION CENTER RE | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMZN MKTP US | 502.35 | GLOVES FOR DETENTION CENTER RE | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMZN MKTP US | 287.98 | BROTHER BLK & COLOR TONER PACK | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMZN MKTP US | 34.48 | MILWAUKEE UTILITY KNIFE PACK | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMZN MKTP US | 30.98 | POCKET PEN LIGHT, SHIPPING | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMZN MKTP US | 131.98 | SHURE TAPE | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMZN MKTP US | 89.99 | KOLPAK DOOR CLOSER | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | BATTERIES PLUS 0778 | 51.98 | 2 12 VOLT 8 AMP BATTERY'S | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | BATTERIES PLUS 0778 | 72.97 | 2- 12 VOLT 8 AMP AND 1- 12 VOL | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | CASTERS OF AMARILLO | 295.40 | 30 MOP BUCKET CASTERS, 30 CAST | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | CLEANITSUPPLY.COM | 186.91 | CULTURE SWABS, COLOSTOMY BAGS, | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | CONTEMPORARY FILING SYSTEMS & EQUIPMENT | 672.75 | COLOR CODED NUMERIC LABELS 0, | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | GRAINGER | 53.04 | SPRAYWAY GLASS CLEANER | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | GRAINGER | 495.94 | 25- WATER CHAMBER KIT, 5- TOIL | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | HAMPTON INN & SUITES | 102.83 | OVERNIGHT TRIP TRANSPORTING IN | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | HAMPTON INN & SUITES | 102.83 | OVERNIGHT TRIP TRANSPORTING IN | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | HARBOR FREIGHT TOOLS USA, INC. | 119.99 | 1 14 GALLON SHOPVACK | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | HOLIDAY INN ABILENE | 179.17 | OVERNIGHT TRIP TRANSPORTING IN | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | HOLIDAY INN ABILENE | 179.17 | OVERNIGHT TRIP TRANSPORTING IN | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | HOLIDAY INN EXPRESS | 110.74 | OVERNIGHT TRIP TRANSPORTING IN | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | HOLIDAY INN EXPRESS | 134.09 | OVERNIGHT TRIP TRANSPORTING IN | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | HOLIDAY INN EXPRESS | 134.09 | OVERNIGHT TRIP TRANSPORTING IN | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | HOLIDAY INN EXPRESS | 198.92 | OVERNIGHT TRIP TRANSPORTING IN | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | HOLIDAY INN EXPRESS | 204.57 | OVERNIGHT TRIP TRANSPORTING IN | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | HOLIDAY INN EXPRESS | 110.74 | OVERNIGHT TRIP TRANSPORTING IN | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | ICS JAIL SUPPLIES, INC | 914.06 | 7- DOZEN OF WHITE SHOWER CURTA | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | MARK'S PLUMBING PARTS | 3.86 | 1/8" STEM PACKING STRING | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | MARK'S PLUMBING PARTS | 625.00 | 30- WILLOUGHBY VALVE SEAT, 30- | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | MAYFIELD PAPER COMPANY | 781.71 | 2- SOUR SOFT, 2- SURFACTANT 15 | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | MAYFIELD PAPER COMPANY | 118.37 | PALPON HAND SOAP | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | MAYFIELD PAPER COMPANY | 24.11 | 1 FLOOR BUFFER CORD WRAP | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | MOORE ELECTRIC COMPANY, LLC | 246.00 | REPLACE CONTROL RELAY ON SMOKE | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | MSC 02 AMARILLO | 434.90 | 10- SLOAN VACUUM BREAKER | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | N.W. AMARILLO LOWE'S, #2801 | 9.16 | 2 2" PVC 45 | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | N.W. AMARILLO LOWE'S, #2801 | 119.00 | 1 12 GAL SHOPVACK | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | ODP BUS SOL LLC #1010 | 23.09 | DESKTOP CALCULATOR | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | ODP BUS SOL LLC #1010 | 23.92 | DRY ERASE STRIPS | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | ODP BUS SOL LLC #1010 | 145.97 | DRY ERASE BOARD 9X12 SELF-ADHE | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | ODP BUS SOL LLC #1010 | 105.00 | 2" BASES FASTENERS | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | ODP BUS SOL LLC #1010 | 63.51 | 3X5 BLANK INDEX CARDS, SWIFFER | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | ODP BUS SOL LLC #1010 | 56.80 | BROTHER LABEL TAPE | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | ODP BUSINESS SOLUTIONS, LLC | 62.38 | STAPLERS | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |

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|--------------|----------|---------------------------|--------|--------------------------------|------|--------------------|-------------------|---------------|
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 169.10 | TAPE DISPENSER, STAPLER, STAPL | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 48.45 | STAPLES | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | PARTSFPS | 712.96 | BLODGETT MOTOR PART #32291 SH | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | PARTSFPS | 186.65 | BLODGETT BLOWER WHEEL PART #15 | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | THE WEBSTAUANT STORE | 939.69 | BOUFFANT CAPS CUT END MOPS WHI | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | THE WEBSTAUANT STORE | 853.43 | 1- HIGH LIMIT SWITCH, 1- FAN B | 110 | DETENTION CENTER | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AGEX TEXAS 4H | 40.00 | PROGRAM- 4-H DAY AT THE CAPITO | 110 | EXTENSION SERVICES | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMZN MKTP US | 11.90 | FCH PROGRAM SUPPLIES-INCENTIVE | 110 | EXTENSION SERVICES | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMZN MKTP US | 4.95 | FCH PROGRAM SUPPLIES-INCENTIVE | 110 | EXTENSION SERVICES | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMZN MKTP US | 40.45 | FCH PROGRAM SUPPLIES-AVOCADO S | 110 | EXTENSION SERVICES | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | LA QUINTA INN | 787.98 | EDUCATION AND TRAVEL- SAN ANTO | 110 | EXTENSION SERVICES | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | LA QUINTA INN | 251.08 | EDUCATION AND TRAVEL- SAN ANTO | 110 | EXTENSION SERVICES | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | MARKET STREET | 14.48 | FCH PROGRAM SUPPLIES-RAISINS, | 110 | EXTENSION SERVICES | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | RPS AMARILLO INTL AIRP | 36.00 | EDUCATION & TRAVEL-FCH SUMMIT | 110 | EXTENSION SERVICES | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | SOUTHWEST AIRLINES | 247.96 | 4-H SCHOLARSHIP- AIRFARE TO AU | 110 | EXTENSION SERVICES | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | SOUTHWEST AIRLINES | 247.96 | 4-H SCHOLARSHIP- AIRFARE TO AU | 110 | EXTENSION SERVICES | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | SOUTHWEST AIRLINES | 247.96 | 4-H SCHOLARSHIP- AIRFARE TO AU | 110 | EXTENSION SERVICES | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | SOUTHWEST AIRLINES | 247.96 | 4-H SCHOLARSHIP- AIRFARE TO AU | 110 | EXTENSION SERVICES | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TEXAS A AND M HOTEL AN | 215.12 | EDUCATION & TRAVEL-FCH SUMMIT | 110 | EXTENSION SERVICES | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | UNITED SUPERMARKET | 7.51 | FCH PROGRAM SUPPLIES-AVOCADOS, | 110 | EXTENSION SERVICES | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | WAL-MART COMMUNITY BRC | 15.06 | PROGRAM SUPPLIES- CLOVER KIDS | 110 | EXTENSION SERVICES | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | WAL-MART COMMUNITY BRC | 9.72 | FCH PROGRAM SUPPLIES-ROLLS, SA | 110 | EXTENSION SERVICES | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | WAL-MART COMMUNITY BRC | 48.44 | FCH PROGRAM SUPPLIES-NUTS, CAS | 110 | EXTENSION SERVICES | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | WM SUPERCENTER | 41.84 | FCH PROGRAM SUPPLIES-BEEFSTICK | 110 | EXTENSION SERVICES | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | WM SUPERCENTER | 25.25 | FCH PROGRAM SUPPLIES-SALAD, CU | 110 | EXTENSION SERVICES | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | WM SUPERCENTER | 63.51 | FCH PROGRAM SUPPLIES-STRAWBERR | 110 | EXTENSION SERVICES | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMARILLO BATTERY | 473.11 | BATTERIES FOR #5778 INTERNATIO | 110 | ROAD & BRIDGE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMARILLO BOLT CO. | 74.61 | PRIMARY WIRE RED; PRIMARY WIRE | 110 | ROAD & BRIDGE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | BILL'S AUTO GLASS | 338.00 | NEW WINDSHIELD FOR JEF'S TAHOE | 110 | ROAD & BRIDGE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | BRUCKNERS TRUCK SALES | 845.27 | REPLACE LEFT DOOR GLASS IN PRO | 110 | ROAD & BRIDGE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | CENTERGAS FUELS, INC. | 44.51 | PROPANE FOR CRACK POT | 110 | ROAD & BRIDGE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | FLEETPRIDE | 7.21 | NYL AIR BRAKE MALE 90 ELBOW FO | 110 | ROAD & BRIDGE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | FLEETPRIDE | 110.05 | HEAT SHRINK BUTT 22-18 GA, 16- | 110 | ROAD & BRIDGE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | FLEETPRIDE | 5.27 | NYLON AIR BAKE MALE CONN 5/8 X | 110 | ROAD & BRIDGE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | MAYFIELD PAPER COMPANY | 275.84 | DAWN DISH SOAP; PAPER TOWELS | 110 | ROAD & BRIDGE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | NORHTERN TOOL & EQUIP | 73.95 | NOZZLES FOR PRESSURE WASHER | 110 | ROAD & BRIDGE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | NORTH AMARILLO AUTO PARTS | 958.49 | VARIOUS PARTS/FILTERS FOR ROAD | 110 | ROAD & BRIDGE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICE DEPOT | 14.99 | FRAME FOR SEBASTIN'S CERTIFICA | 110 | ROAD & BRIDGE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEMAX/OFFICEDEPOT | 299.99 | OFFICE CHAIR FOR EDDIE FRANKS | 110 | ROAD & BRIDGE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | -12.21 | CREDIT FOR FRAMES | 110 | ROAD & BRIDGE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 7.49 | FILE BOX FOR KEYS | 110 | ROAD & BRIDGE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 12.21 | FRAMES | 110 | ROAD & BRIDGE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 29.49 | PHOTO FRAMES; BATTERIES | 110 | ROAD & BRIDGE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 71.81 | SCISSORS; PACKING TAPE; PACKIN | 110 | ROAD & BRIDGE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | OFFICEWISE FURN & SUPPLY | 196.99 | PAPER SHREDDER; STAPLER | 110 | ROAD & BRIDGE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | PRIDE HOME CENTER | 230.58 | CONCRETE FOR SIGN SHOP | 110 | ROAD & BRIDGE | 03/6/23 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 26 of 35 |
|--------------|-----------|---|-------------------|--------------------------------|------|------------------------|-------------------|---------------|
| 1876 | 3/7/2023 | PRIDE HOME CENTER | 10.99 | 3/4" BOILER DRAIN | 110 | ROAD & BRIDGE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | PROSAFETY INC | 129.93 | OVERSHOES FOR RB PER JESSICA P | 110 | ROAD & BRIDGE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | SOUTHERN TIRE MART | 674.00 | TIRES FOR SIGN TRUCK #4030 | 110 | ROAD & BRIDGE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | WARREN CAT | 81.63 | RE-RING OF FEB CHARGE W/O TAX; | 110 | ROAD & BRIDGE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | WARREN CAT | -88.36 | CREDIT OF FEB. CHARGE THAT HAD | 110 | ROAD & BRIDGE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | WYLIE SPRAY CENTER AMA | 175.50 | PRESSURE REGULATOR FOR #5778 I | 110 | ROAD & BRIDGE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | CDW GOVERNMENT, INC. | -61.94 | RETURNED OF SERVER SHELF FOR F | 202 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | CDW GOVERNMENT, INC. | 123.88 | BRACKET FOR FR SERVER ROOM | 202 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | KVM SWITCHES ONLINE, LLC | 1,622.20 | LCD KEYBOARD AND TOUCHPAD FR, | 202 | FIRE & RESCUE | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | AMARILLO UTILITIES-IVR | 2,600.00 | BOWIE ADMIN BLDG. WATER TAP AN | 208 | ARPA COVID | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | ATT*BILL PAYMENT | 25.90 | IPAD PAYMENT | 250 | JP #1 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | ATT*BILL PAYMENT | 25.90 | IPAD HOTSPOT | 250 | GENERAL JUDICIAL | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | ATT*BILL PAYMENT | 37.99 | AT&T WIRELESS STATEMENT | 250 | JP #4 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | ATT*BILL PAYMENT | 25.90 | MONTHLY IPAD FEE AUTO PAY | 250 | JP #3 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TAC | 230.00 | REGISTRATION FOR THOMAS JONES | 250 | JP #4 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TAC | 230.00 | REGISTRATION FOR AMY BUSTOS - | 250 | JP #4 | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | TJCTC | 315.00 | LUBBOCK TEXAS 3 NIGHTS, 20 HOU | 250 | GENERAL JUDICIAL | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | RESTRICTED | 150.00 | RESTRICTED | 256 | CO ATTORNEY | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | RESTRICTED | 175.00 | RESTRICTED | 256 | CO ATTORNEY | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | RESTRICTED | 130.00 | RESTRICTED | 256 | CO ATTORNEY | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | RESTRICTED | 85.46 | RESTRICTED | 256 | CO ATTORNEY | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | RESTRICTED | 66.00 | RESTRICTED | 256 | CO ATTORNEY | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | RESTRICTED | 55.00 | RESTRICTED | 256 | CO ATTORNEY | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | SCOGGINDICKEY CHRYSODD | 162.59 | UNIT 22155 PABTU A/C CONDENSOR | 268 | DIST ATTORNEY | 03/6/23 0002 6072 | |
| 1876 | 3/7/2023 | RESTRICTED | 176.97 | RESTRICTED | 271 | SHERIFF | 03/6/23 0002 6072 | |
| | | <i>Total - Wire / Check # 1876 (352 detail records)</i> | 69,194.72 | | | | | |
| 1877 | 3/31/2023 | EMPOWER RETIREMENT - WIRE | 8,315.57 | PAYROLL FOR - 033123 | 110 | DEFERRED COMP PAYABLE | 033123 PAYROLL | |
| | | <i>Total - Wire / Check # 1877 (1 detail record)</i> | 8,315.57 | | | | | |
| 1878 | 3/30/2023 | UMR--WIRE | 25,930.69 | MEDICAL CLAIMS | 600 | GENERAL ADMINISTRATION | 3/27/23 CLAIMS | |
| | | <i>Total - Wire / Check # 1878 (1 detail record)</i> | 25,930.69 | | | | | |
| 1879 | 4/3/2023 | DISTRICT CLERK JURY FUND WIRE | 440.00 | 4/3/23 GRAND JURORS | 110 | JURY & JURY RELATED | 4/3/23 JURORS | |
| | | <i>Total - Wire / Check # 1879 (1 detail record)</i> | 440.00 | | | | | |
| 1880 | 3/31/2023 | DISTRICT CLERK JURY FUND WIRE | 1,140.00 | PETIT JURORS | 110 | JURY & JURY RELATED | 3/31/22 JURORS | |
| | | <i>Total - Wire / Check # 1880 (1 detail record)</i> | 1,140.00 | | | | | |
| 1881 | 3/31/2023 | DISTRICT CLERK JURY FUND WIRE | 3,390.00 | PETIT JURORS | 110 | JURY & JURY RELATED | 3/31/23 JURORS | |
| | | <i>Total - Wire / Check # 1881 (1 detail record)</i> | 3,390.00 | | | | | |
| | | Total Wire Transfers | 169,195.57 | | | | | |

PAYROLL TRANSFERS

| | | | | | | | |
|------|-----------|-------------------------------------|----------|--------------------|-----|----------|------|
| 8786 | 3/31/2023 | SALARY- COUNTY JUDGE | 4,581.70 | PAYROLL FOR 033123 | 110 | CO JUDGE | 1100 |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 2,379.00 | PAYROLL FOR 033123 | 110 | CO JUDGE | 1100 |
| 8786 | 3/31/2023 | SALARIES- SUPPLEMENTAL | 1,050.00 | PAYROLL FOR 033123 | 110 | CO JUDGE | 1100 |
| 8786 | 3/31/2023 | SALARIES- JUVENILE BOARD SUPPLEMENT | 161.70 | PAYROLL FOR 033123 | 110 | CO JUDGE | 1100 |
| 8786 | 3/31/2023 | GROUP INSURANCE | 1,048.57 | PAYROLL FOR 033123 | 110 | CO JUDGE | 1100 |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 27 of 35 |
|--------------|-----------|---------------------------------|-----------|--------------------|------|------------------------|-----------|---------------|
| 8786 | 3/31/2023 | RETIREMENT | 1,226.68 | PAYROLL FOR 033123 | 110 | CO JUDGE | 1100 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 597.19 | PAYROLL FOR 033123 | 110 | CO JUDGE | 1100 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 4.91 | PAYROLL FOR 033123 | 110 | CO JUDGE | 1100 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 1.19 | PAYROLL FOR 033123 | 110 | CO JUDGE | 1100 | |
| 8786 | 3/31/2023 | SALARY- COMMISSIONERS | 7,538.40 | PAYROLL FOR 033123 | 110 | CO COMMISSIONERS' | 1110 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 536.66 | PAYROLL FOR 033123 | 110 | CO COMMISSIONERS' | 1110 | |
| 8786 | 3/31/2023 | RETIREMENT | 1,131.52 | PAYROLL FOR 033123 | 110 | CO COMMISSIONERS' | 1110 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 568.57 | PAYROLL FOR 033123 | 110 | CO COMMISSIONERS' | 1110 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 36.20 | PAYROLL FOR 033123 | 110 | CO COMMISSIONERS' | 1110 | |
| 8786 | 3/31/2023 | SALARY- DEPARTMENT HEAD | 3,107.60 | PAYROLL FOR 033123 | 110 | HUMAN RESOURCES | 1120 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 7,278.40 | PAYROLL FOR 033123 | 110 | HUMAN RESOURCES | 1120 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 2,097.87 | PAYROLL FOR 033123 | 110 | HUMAN RESOURCES | 1120 | |
| 8786 | 3/31/2023 | RETIREMENT | 1,558.93 | PAYROLL FOR 033123 | 110 | HUMAN RESOURCES | 1120 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 734.53 | PAYROLL FOR 033123 | 110 | HUMAN RESOURCES | 1120 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 6.22 | PAYROLL FOR 033123 | 110 | HUMAN RESOURCES | 1120 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 5.18 | PAYROLL FOR 033123 | 110 | HUMAN RESOURCES | 1120 | |
| 8786 | 3/31/2023 | SALARY- DEPARTMENT HEAD | 3,075.80 | PAYROLL FOR 033123 | 110 | RECORDS MANAGEMENT | 1140 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 10,551.00 | PAYROLL FOR 033123 | 110 | RECORDS MANAGEMENT | 1140 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 3,147.17 | PAYROLL FOR 033123 | 110 | RECORDS MANAGEMENT | 1140 | |
| 8786 | 3/31/2023 | RETIREMENT | 2,048.38 | PAYROLL FOR 033123 | 110 | RECORDS MANAGEMENT | 1140 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 969.24 | PAYROLL FOR 033123 | 110 | RECORDS MANAGEMENT | 1140 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 8.21 | PAYROLL FOR 033123 | 110 | RECORDS MANAGEMENT | 1140 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 6.82 | PAYROLL FOR 033123 | 110 | RECORDS MANAGEMENT | 1140 | |
| 8786 | 3/31/2023 | CELL PHONES | 20.00 | PAYROLL FOR 033123 | 110 | RECORDS MANAGEMENT | 1140 | |
| 8786 | 3/31/2023 | SALARY- DEPARTMENT HEAD | 4,736.80 | PAYROLL FOR 033123 | 110 | CO AUDITOR | 1200 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 15,606.86 | PAYROLL FOR 033123 | 110 | CO AUDITOR | 1200 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 3,671.09 | PAYROLL FOR 033123 | 110 | CO AUDITOR | 1200 | |
| 8786 | 3/31/2023 | RETIREMENT | 3,053.58 | PAYROLL FOR 033123 | 110 | CO AUDITOR | 1200 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 1,484.68 | PAYROLL FOR 033123 | 110 | CO AUDITOR | 1200 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 12.22 | PAYROLL FOR 033123 | 110 | CO AUDITOR | 1200 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 10.17 | PAYROLL FOR 033123 | 110 | CO AUDITOR | 1200 | |
| 8786 | 3/31/2023 | SALARY- COUNTY TREASURER | 3,617.88 | PAYROLL FOR 033123 | 110 | CO TREASURER | 1210 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 3,293.33 | PAYROLL FOR 033123 | 110 | CO TREASURER | 1210 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 1,573.95 | PAYROLL FOR 033123 | 110 | CO TREASURER | 1210 | |
| 8786 | 3/31/2023 | RETIREMENT | 1,037.37 | PAYROLL FOR 033123 | 110 | CO TREASURER | 1210 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 511.33 | PAYROLL FOR 033123 | 110 | CO TREASURER | 1210 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 4.14 | PAYROLL FOR 033123 | 110 | CO TREASURER | 1210 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 1.65 | PAYROLL FOR 033123 | 110 | CO TREASURER | 1210 | |
| 8786 | 3/31/2023 | SALARY- DEPARTMENT HEAD | 3,957.00 | PAYROLL FOR 033123 | 110 | PURCHASING AGENT | 1220 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 7,329.40 | PAYROLL FOR 033123 | 110 | PURCHASING AGENT | 1220 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 1,577.71 | PAYROLL FOR 033123 | 110 | PURCHASING AGENT | 1220 | |
| 8786 | 3/31/2023 | RETIREMENT | 1,694.09 | PAYROLL FOR 033123 | 110 | PURCHASING AGENT | 1220 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 830.57 | PAYROLL FOR 033123 | 110 | PURCHASING AGENT | 1220 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 6.77 | PAYROLL FOR 033123 | 110 | PURCHASING AGENT | 1220 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 5.64 | PAYROLL FOR 033123 | 110 | PURCHASING AGENT | 1220 | |
| 8786 | 3/31/2023 | SALARY- TAX ASSESSOR/COLLECTOR | 3,617.90 | PAYROLL FOR 033123 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 28 of 35 |
|--------------|-----------|-------------------------------------|-----------|--------------------|------|--------------------------|-----------|---------------|
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 32,539.00 | PAYROLL FOR 033123 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 9,967.00 | PAYROLL FOR 033123 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 8786 | 3/31/2023 | RETIREMENT | 5,427.17 | PAYROLL FOR 033123 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 2,569.98 | PAYROLL FOR 033123 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 21.69 | PAYROLL FOR 033123 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 16.27 | PAYROLL FOR 033123 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 8786 | 3/31/2023 | SALARY- DEPARTMENT HEAD | 4,133.50 | PAYROLL FOR 033123 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 38,018.80 | PAYROLL FOR 033123 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 11,018.49 | PAYROLL FOR 033123 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 8786 | 3/31/2023 | RETIREMENT | 6,339.08 | PAYROLL FOR 033123 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 3,070.70 | PAYROLL FOR 033123 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 462.12 | PAYROLL FOR 033123 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 21.10 | PAYROLL FOR 033123 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 8786 | 3/31/2023 | CELL PHONES | 80.00 | PAYROLL FOR 033123 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 8786 | 3/31/2023 | SALARY- DEPARTMENT HEAD | 3,154.40 | PAYROLL FOR 033123 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 6,071.50 | PAYROLL FOR 033123 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 1,057.55 | PAYROLL FOR 033123 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 8786 | 3/31/2023 | RETIREMENT | 1,384.82 | PAYROLL FOR 033123 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 699.72 | PAYROLL FOR 033123 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 5.54 | PAYROLL FOR 033123 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 4.61 | PAYROLL FOR 033123 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 8786 | 3/31/2023 | SALARY- COUNTY CLERK | 3,617.90 | PAYROLL FOR 033123 | 110 | CO CLERK | 2100 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 24,389.32 | PAYROLL FOR 033123 | 110 | CO CLERK | 2100 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 6,822.02 | PAYROLL FOR 033123 | 110 | CO CLERK | 2100 | |
| 8786 | 3/31/2023 | RETIREMENT | 4,203.88 | PAYROLL FOR 033123 | 110 | CO CLERK | 2100 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 1,980.77 | PAYROLL FOR 033123 | 110 | CO CLERK | 2100 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 16.82 | PAYROLL FOR 033123 | 110 | CO CLERK | 2100 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 12.20 | PAYROLL FOR 033123 | 110 | CO CLERK | 2100 | |
| 8786 | 3/31/2023 | SALARY- DISTRICT CLERK | 3,617.90 | PAYROLL FOR 033123 | 110 | DIST CLERK | 2110 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 31,464.14 | PAYROLL FOR 033123 | 110 | DIST CLERK | 2110 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 7,348.13 | PAYROLL FOR 033123 | 110 | DIST CLERK | 2110 | |
| 8786 | 3/31/2023 | RETIREMENT | 5,265.85 | PAYROLL FOR 033123 | 110 | DIST CLERK | 2110 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 2,444.74 | PAYROLL FOR 033123 | 110 | DIST CLERK | 2110 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 21.05 | PAYROLL FOR 033123 | 110 | DIST CLERK | 2110 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 15.73 | PAYROLL FOR 033123 | 110 | DIST CLERK | 2110 | |
| 8786 | 3/31/2023 | SALARY- DEPARTMENT HEAD | 348.84 | PAYROLL FOR 033123 | 110 | COURT OF APPEALS | 2120 | |
| 8786 | 3/31/2023 | RETIREMENT | 52.36 | PAYROLL FOR 033123 | 110 | COURT OF APPEALS | 2120 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 26.68 | PAYROLL FOR 033123 | 110 | COURT OF APPEALS | 2120 | |
| 8786 | 3/31/2023 | SALARY- JUDGE | 588.30 | PAYROLL FOR 033123 | 110 | 47TH | 2130 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 10,334.80 | PAYROLL FOR 033123 | 110 | 47TH | 2130 | |
| 8786 | 3/31/2023 | SALARIES- JUVENILE BOARD SUPPLEMENT | 161.70 | PAYROLL FOR 033123 | 110 | 47TH | 2130 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 528.41 | PAYROLL FOR 033123 | 110 | 47TH | 2130 | |
| 8786 | 3/31/2023 | RETIREMENT | 1,663.83 | PAYROLL FOR 033123 | 110 | 47TH | 2130 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 844.87 | PAYROLL FOR 033123 | 110 | 47TH | 2130 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 6.21 | PAYROLL FOR 033123 | 110 | 47TH | 2130 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 5.17 | PAYROLL FOR 033123 | 110 | 47TH | 2130 | |

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|--------------|-----------|-------------------------------------|-----------|--------------------|------|-----------------------------|-----------|---------------|
| 8786 | 3/31/2023 | SALARY- JUDGE | 588.30 | PAYROLL FOR 033123 | 110 | 108TH | 2140 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 10,334.90 | PAYROLL FOR 033123 | 110 | 108TH | 2140 | |
| 8786 | 3/31/2023 | SALARIES- JUVENILE BOARD SUPPLEMENT | 161.70 | PAYROLL FOR 033123 | 110 | 108TH | 2140 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 1,049.30 | PAYROLL FOR 033123 | 110 | 108TH | 2140 | |
| 8786 | 3/31/2023 | RETIREMENT | 1,663.85 | PAYROLL FOR 033123 | 110 | 108TH | 2140 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 808.95 | PAYROLL FOR 033123 | 110 | 108TH | 2140 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 6.21 | PAYROLL FOR 033123 | 110 | 108TH | 2140 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 5.17 | PAYROLL FOR 033123 | 110 | 108TH | 2140 | |
| 8786 | 3/31/2023 | SALARY- JUDGE | 588.30 | PAYROLL FOR 033123 | 110 | 181ST | 2150 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 10,364.80 | PAYROLL FOR 033123 | 110 | 181ST | 2150 | |
| 8786 | 3/31/2023 | SALARIES- EXTRA STAFFING | 955.98 | PAYROLL FOR 033123 | 110 | 181ST | 2150 | |
| 8786 | 3/31/2023 | SALARIES- JUVENILE BOARD SUPPLEMENT | 161.70 | PAYROLL FOR 033123 | 110 | 181ST | 2150 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 1,573.95 | PAYROLL FOR 033123 | 110 | 181ST | 2150 | |
| 8786 | 3/31/2023 | RETIREMENT | 1,668.33 | PAYROLL FOR 033123 | 110 | 181ST | 2150 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 902.53 | PAYROLL FOR 033123 | 110 | 181ST | 2150 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 6.87 | PAYROLL FOR 033123 | 110 | 181ST | 2150 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 5.73 | PAYROLL FOR 033123 | 110 | 181ST | 2150 | |
| 8786 | 3/31/2023 | SALARY- JUDGE | 2,338.30 | PAYROLL FOR 033123 | 110 | 251ST | 2160 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 11,190.67 | PAYROLL FOR 033123 | 110 | 251ST | 2160 | |
| 8786 | 3/31/2023 | SALARIES- EXTRA STAFFING | 254.93 | PAYROLL FOR 033123 | 110 | 251ST | 2160 | |
| 8786 | 3/31/2023 | SALARIES- JUVENILE BOARD SUPPLEMENT | 161.70 | PAYROLL FOR 033123 | 110 | 251ST | 2160 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 1,573.22 | PAYROLL FOR 033123 | 110 | 251ST | 2160 | |
| 8786 | 3/31/2023 | RETIREMENT | 2,074.10 | PAYROLL FOR 033123 | 110 | 251ST | 2160 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 1,045.83 | PAYROLL FOR 033123 | 110 | 251ST | 2160 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 6.79 | PAYROLL FOR 033123 | 110 | 251ST | 2160 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 5.66 | PAYROLL FOR 033123 | 110 | 251ST | 2160 | |
| 8786 | 3/31/2023 | SALARY- JUDGE | 588.30 | PAYROLL FOR 033123 | 110 | 320TH | 2170 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 10,334.80 | PAYROLL FOR 033123 | 110 | 320TH | 2170 | |
| 8786 | 3/31/2023 | SALARIES- JUVENILE BOARD SUPPLEMENT | 161.70 | PAYROLL FOR 033123 | 110 | 320TH | 2170 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 1,573.95 | PAYROLL FOR 033123 | 110 | 320TH | 2170 | |
| 8786 | 3/31/2023 | RETIREMENT | 1,663.83 | PAYROLL FOR 033123 | 110 | 320TH | 2170 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 794.37 | PAYROLL FOR 033123 | 110 | 320TH | 2170 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 6.21 | PAYROLL FOR 033123 | 110 | 320TH | 2170 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 5.17 | PAYROLL FOR 033123 | 110 | 320TH | 2170 | |
| 8786 | 3/31/2023 | SALARIES- EXTRA STAFFING | 2,534.98 | PAYROLL FOR 033123 | 110 | ASSOCIATE JUDGE CHILD ABUSE | 2185 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 193.93 | PAYROLL FOR 033123 | 110 | ASSOCIATE JUDGE CHILD ABUSE | 2185 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 1.52 | PAYROLL FOR 033123 | 110 | ASSOCIATE JUDGE CHILD ABUSE | 2185 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 1.27 | PAYROLL FOR 033123 | 110 | ASSOCIATE JUDGE CHILD ABUSE | 2185 | |
| 8786 | 3/31/2023 | SALARY- JUDGE | 3,581.00 | PAYROLL FOR 033123 | 110 | CCL #1 | 2190 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 10,294.70 | PAYROLL FOR 033123 | 110 | CCL #1 | 2190 | |
| 8786 | 3/31/2023 | SALARIES- EXTRA STAFFING | 416.24 | PAYROLL FOR 033123 | 110 | CCL #1 | 2190 | |
| 8786 | 3/31/2023 | SALARIES- SUPPLEMENTAL | 3,500.00 | PAYROLL FOR 033123 | 110 | CCL #1 | 2190 | |
| 8786 | 3/31/2023 | SALARIES- JUVENILE BOARD SUPPLEMENT | 161.70 | PAYROLL FOR 033123 | 110 | CCL #1 | 2190 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 1,577.71 | PAYROLL FOR 033123 | 110 | CCL #1 | 2190 | |
| 8786 | 3/31/2023 | RETIREMENT | 2,632.37 | PAYROLL FOR 033123 | 110 | CCL #1 | 2190 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 1,338.74 | PAYROLL FOR 033123 | 110 | CCL #1 | 2190 | |

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|--------------|-----------|-------------------------------------|-----------|--------------------|------|---------------------|-----------|---------------|
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 10.78 | PAYROLL FOR 033123 | 110 | CCL #1 | 2190 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 5.36 | PAYROLL FOR 033123 | 110 | CCL #1 | 2190 | |
| 8786 | 3/31/2023 | SALARY- JUDGE | 3,581.00 | PAYROLL FOR 033123 | 110 | CCL #2 | 2200 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 10,299.70 | PAYROLL FOR 033123 | 110 | CCL #2 | 2200 | |
| 8786 | 3/31/2023 | SALARIES- EXTRA STAFFING | 1,177.67 | PAYROLL FOR 033123 | 110 | CCL #2 | 2200 | |
| 8786 | 3/31/2023 | SALARIES- SUPPLEMENTAL | 3,500.00 | PAYROLL FOR 033123 | 110 | CCL #2 | 2200 | |
| 8786 | 3/31/2023 | SALARIES- JUVENILE BOARD SUPPLEMENT | 161.70 | PAYROLL FOR 033123 | 110 | CCL #2 | 2200 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 2,097.87 | PAYROLL FOR 033123 | 110 | CCL #2 | 2200 | |
| 8786 | 3/31/2023 | RETIREMENT | 2,633.12 | PAYROLL FOR 033123 | 110 | CCL #2 | 2200 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 1,391.11 | PAYROLL FOR 033123 | 110 | CCL #2 | 2200 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 11.25 | PAYROLL FOR 033123 | 110 | CCL #2 | 2200 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 5.74 | PAYROLL FOR 033123 | 110 | CCL #2 | 2200 | |
| 8786 | 3/31/2023 | SALARY- JUDGE | 3,653.93 | PAYROLL FOR 033123 | 110 | JP #1 | 2210 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 5,185.00 | PAYROLL FOR 033123 | 110 | JP #1 | 2210 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 1,578.44 | PAYROLL FOR 033123 | 110 | JP #1 | 2210 | |
| 8786 | 3/31/2023 | RETIREMENT | 1,329.72 | PAYROLL FOR 033123 | 110 | JP #1 | 2210 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 659.94 | PAYROLL FOR 033123 | 110 | JP #1 | 2210 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 5.32 | PAYROLL FOR 033123 | 110 | JP #1 | 2210 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 2.60 | PAYROLL FOR 033123 | 110 | JP #1 | 2210 | |
| 8786 | 3/31/2023 | CELL PHONES | 20.00 | PAYROLL FOR 033123 | 110 | JP #1 | 2210 | |
| 8786 | 3/31/2023 | SALARY- JUDGE | 3,653.93 | PAYROLL FOR 033123 | 110 | JP #2 | 2220 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 3,549.80 | PAYROLL FOR 033123 | 110 | JP #2 | 2220 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 532.90 | PAYROLL FOR 033123 | 110 | JP #2 | 2220 | |
| 8786 | 3/31/2023 | RETIREMENT | 1,084.29 | PAYROLL FOR 033123 | 110 | JP #2 | 2220 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 541.22 | PAYROLL FOR 033123 | 110 | JP #2 | 2220 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 4.33 | PAYROLL FOR 033123 | 110 | JP #2 | 2220 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 1.78 | PAYROLL FOR 033123 | 110 | JP #2 | 2220 | |
| 8786 | 3/31/2023 | CELL PHONES | 20.00 | PAYROLL FOR 033123 | 110 | JP #2 | 2220 | |
| 8786 | 3/31/2023 | SALARY- JUDGE | 3,653.93 | PAYROLL FOR 033123 | 110 | JP #3 | 2230 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 5,361.30 | PAYROLL FOR 033123 | 110 | JP #3 | 2230 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 1,577.71 | PAYROLL FOR 033123 | 110 | JP #3 | 2230 | |
| 8786 | 3/31/2023 | RETIREMENT | 1,356.19 | PAYROLL FOR 033123 | 110 | JP #3 | 2230 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 646.65 | PAYROLL FOR 033123 | 110 | JP #3 | 2230 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 5.42 | PAYROLL FOR 033123 | 110 | JP #3 | 2230 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 2.69 | PAYROLL FOR 033123 | 110 | JP #3 | 2230 | |
| 8786 | 3/31/2023 | CELL PHONES | 20.00 | PAYROLL FOR 033123 | 110 | JP #3 | 2230 | |
| 8786 | 3/31/2023 | SALARY- JUDGE | 3,653.93 | PAYROLL FOR 033123 | 110 | JP #4 | 2240 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 3,549.90 | PAYROLL FOR 033123 | 110 | JP #4 | 2240 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 1,053.79 | PAYROLL FOR 033123 | 110 | JP #4 | 2240 | |
| 8786 | 3/31/2023 | RETIREMENT | 1,084.30 | PAYROLL FOR 033123 | 110 | JP #4 | 2240 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 529.23 | PAYROLL FOR 033123 | 110 | JP #4 | 2240 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 4.33 | PAYROLL FOR 033123 | 110 | JP #4 | 2240 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 1.77 | PAYROLL FOR 033123 | 110 | JP #4 | 2240 | |
| 8786 | 3/31/2023 | CELL PHONES | 20.00 | PAYROLL FOR 033123 | 110 | JP #4 | 2240 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 5,352.27 | PAYROLL FOR 033123 | 110 | JURY & JURY RELATED | 2250 | |
| 8786 | 3/31/2023 | SALARIES- GRAND JURY BAILIFF | 200.00 | PAYROLL FOR 033123 | 110 | JURY & JURY RELATED | 2250 | |

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| 8786 | 3/31/2023 | GROUP INSURANCE | 1,053.06 | PAYROLL FOR 033123 | 110 | JURY & JURY RELATED | 2250 | |
| 8786 | 3/31/2023 | RETIREMENT | 803.38 | PAYROLL FOR 033123 | 110 | JURY & JURY RELATED | 2250 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 415.64 | PAYROLL FOR 033123 | 110 | JURY & JURY RELATED | 2250 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 3.33 | PAYROLL FOR 033123 | 110 | JURY & JURY RELATED | 2250 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 2.78 | PAYROLL FOR 033123 | 110 | JURY & JURY RELATED | 2250 | |
| 8786 | 3/31/2023 | SALARY- COUNTY ATTORNEY | 4,727.10 | PAYROLL FOR 033123 | 110 | CO ATTORNEY | 2260 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 63,843.50 | PAYROLL FOR 033123 | 110 | CO ATTORNEY | 2260 | |
| 8786 | 3/31/2023 | SALARIES- SUPPLEMENTAL | 1,750.00 | PAYROLL FOR 033123 | 110 | CO ATTORNEY | 2260 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 10,270.50 | PAYROLL FOR 033123 | 110 | CO ATTORNEY | 2260 | |
| 8786 | 3/31/2023 | RETIREMENT | 10,489.80 | PAYROLL FOR 033123 | 110 | CO ATTORNEY | 2260 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 5,093.00 | PAYROLL FOR 033123 | 110 | CO ATTORNEY | 2260 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 299.29 | PAYROLL FOR 033123 | 110 | CO ATTORNEY | 2260 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 31.96 | PAYROLL FOR 033123 | 110 | CO ATTORNEY | 2260 | |
| 8786 | 3/31/2023 | CELL PHONES | 60.00 | PAYROLL FOR 033123 | 110 | CO ATTORNEY | 2260 | |
| 8786 | 3/31/2023 | RESTRICTED | 1,024.04 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 8786 | 3/31/2023 | RESTRICTED | 184.21 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 8786 | 3/31/2023 | RESTRICTED | 153.71 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 8786 | 3/31/2023 | RESTRICTED | 72.76 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 8786 | 3/31/2023 | RESTRICTED | 2.25 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 8786 | 3/31/2023 | RESTRICTED | 0.51 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 8786 | 3/31/2023 | SALARIES - ASSISTANTS | 1,479.17 | PAYROLL FOR 033123 | 258 | CO ATTORNEY | 2260 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 372.50 | PAYROLL FOR 033123 | 258 | CO ATTORNEY | 2260 | |
| 8786 | 3/31/2023 | RETIREMENT | 222.03 | PAYROLL FOR 033123 | 258 | CO ATTORNEY | 2260 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 110.05 | PAYROLL FOR 033123 | 258 | CO ATTORNEY | 2260 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 3.25 | PAYROLL FOR 033123 | 258 | CO ATTORNEY | 2260 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 0.74 | PAYROLL FOR 033123 | 258 | CO ATTORNEY | 2260 | |
| 8786 | 3/31/2023 | SALARY- DISTRICT ATTORNEY | 1,534.80 | PAYROLL FOR 033123 | 110 | DIST ATTORNEY | 2270 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 101,625.95 | PAYROLL FOR 033123 | 110 | DIST ATTORNEY | 2270 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 11,132.00 | PAYROLL FOR 033123 | 110 | DIST ATTORNEY | 2270 | |
| 8786 | 3/31/2023 | RETIREMENT | 15,520.50 | PAYROLL FOR 033123 | 110 | DIST ATTORNEY | 2270 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 7,606.02 | PAYROLL FOR 033123 | 110 | DIST ATTORNEY | 2270 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 343.83 | PAYROLL FOR 033123 | 110 | DIST ATTORNEY | 2270 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 50.95 | PAYROLL FOR 033123 | 110 | DIST ATTORNEY | 2270 | |
| 8786 | 3/31/2023 | CELL PHONES | 240.00 | PAYROLL FOR 033123 | 110 | DIST ATTORNEY | 2270 | |
| 8786 | 3/31/2023 | SALARIES-ASS'T DEPT | 786.77 | PAYROLL FOR 033123 | 261 | DIST ATTORNEY | 2270 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 101.68 | PAYROLL FOR 033123 | 261 | DIST ATTORNEY | 2270 | |
| 8786 | 3/31/2023 | RETIREMENT | 118.10 | PAYROLL FOR 033123 | 261 | DIST ATTORNEY | 2270 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 55.57 | PAYROLL FOR 033123 | 261 | DIST ATTORNEY | 2270 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 1.73 | PAYROLL FOR 033123 | 261 | DIST ATTORNEY | 2270 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 0.39 | PAYROLL FOR 033123 | 261 | DIST ATTORNEY | 2270 | |
| 8786 | 3/31/2023 | SALARIES-ASS'T DEPT | 7,634.50 | PAYROLL FOR 033123 | 268 | DIST ATTORNEY | 2270 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 1,049.30 | PAYROLL FOR 033123 | 268 | DIST ATTORNEY | 2270 | |
| 8786 | 3/31/2023 | RETIREMENT | 1,145.94 | PAYROLL FOR 033123 | 268 | DIST ATTORNEY | 2270 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 559.40 | PAYROLL FOR 033123 | 268 | DIST ATTORNEY | 2270 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 64.89 | PAYROLL FOR 033123 | 268 | DIST ATTORNEY | 2270 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 3.82 | PAYROLL FOR 033123 | 268 | DIST ATTORNEY | 2270 | |

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| 8786 | 3/31/2023 | SALARY- DIRECTOR | 4,812.60 | PAYROLL FOR 033123 | 110 | MANAGED ASSIGNED COUNSEL | 2282 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 11,921.90 | PAYROLL FOR 033123 | 110 | MANAGED ASSIGNED COUNSEL | 2282 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 3,145.71 | PAYROLL FOR 033123 | 110 | MANAGED ASSIGNED COUNSEL | 2282 | |
| 8786 | 3/31/2023 | RETIREMENT | 2,511.88 | PAYROLL FOR 033123 | 110 | MANAGED ASSIGNED COUNSEL | 2282 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 1,234.29 | PAYROLL FOR 033123 | 110 | MANAGED ASSIGNED COUNSEL | 2282 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 69.89 | PAYROLL FOR 033123 | 110 | MANAGED ASSIGNED COUNSEL | 2282 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 8.37 | PAYROLL FOR 033123 | 110 | MANAGED ASSIGNED COUNSEL | 2282 | |
| 8786 | 3/31/2023 | SALARY- CHIEF PUBLIC DEFENDER | 4,812.60 | PAYROLL FOR 033123 | 110 | PUBLIC DEFENDERS OFFICE | 2290 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 18,007.95 | PAYROLL FOR 033123 | 110 | PUBLIC DEFENDERS OFFICE | 2290 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 3,669.63 | PAYROLL FOR 033123 | 110 | PUBLIC DEFENDERS OFFICE | 2290 | |
| 8786 | 3/31/2023 | RETIREMENT | 3,425.37 | PAYROLL FOR 033123 | 110 | PUBLIC DEFENDERS OFFICE | 2290 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 1,673.21 | PAYROLL FOR 033123 | 110 | PUBLIC DEFENDERS OFFICE | 2290 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 50.20 | PAYROLL FOR 033123 | 110 | PUBLIC DEFENDERS OFFICE | 2290 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 11.41 | PAYROLL FOR 033123 | 110 | PUBLIC DEFENDERS OFFICE | 2290 | |
| 8786 | 3/31/2023 | SALARY- DIRECTOR | 3,541.67 | PAYROLL FOR 033123 | 110 | CPS COUNSEL | 2295 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 1,925.00 | PAYROLL FOR 033123 | 110 | CPS COUNSEL | 2295 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 528.41 | PAYROLL FOR 033123 | 110 | CPS COUNSEL | 2295 | |
| 8786 | 3/31/2023 | RETIREMENT | 820.56 | PAYROLL FOR 033123 | 110 | CPS COUNSEL | 2295 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 413.81 | PAYROLL FOR 033123 | 110 | CPS COUNSEL | 2295 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 12.03 | PAYROLL FOR 033123 | 110 | CPS COUNSEL | 2295 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 2.73 | PAYROLL FOR 033123 | 110 | CPS COUNSEL | 2295 | |
| 8786 | 3/31/2023 | SALARY- CONSTABLE | 2,580.33 | PAYROLL FOR 033123 | 110 | CONSTABLE #1 | 3110 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 524.65 | PAYROLL FOR 033123 | 110 | CONSTABLE #1 | 3110 | |
| 8786 | 3/31/2023 | RETIREMENT | 390.31 | PAYROLL FOR 033123 | 110 | CONSTABLE #1 | 3110 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 192.11 | PAYROLL FOR 033123 | 110 | CONSTABLE #1 | 3110 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 22.10 | PAYROLL FOR 033123 | 110 | CONSTABLE #1 | 3110 | |
| 8786 | 3/31/2023 | CELL PHONES | 20.00 | PAYROLL FOR 033123 | 110 | CONSTABLE #1 | 3110 | |
| 8786 | 3/31/2023 | SALARY- CONSTABLE | 2,580.33 | PAYROLL FOR 033123 | 110 | CONSTABLE #2 | 3120 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 524.65 | PAYROLL FOR 033123 | 110 | CONSTABLE #2 | 3120 | |
| 8786 | 3/31/2023 | RETIREMENT | 387.31 | PAYROLL FOR 033123 | 110 | CONSTABLE #2 | 3120 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 184.92 | PAYROLL FOR 033123 | 110 | CONSTABLE #2 | 3120 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 21.93 | PAYROLL FOR 033123 | 110 | CONSTABLE #2 | 3120 | |
| 8786 | 3/31/2023 | SALARY- CONSTABLE | 2,580.33 | PAYROLL FOR 033123 | 110 | CONSTABLE #3 | 3130 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 524.65 | PAYROLL FOR 033123 | 110 | CONSTABLE #3 | 3130 | |
| 8786 | 3/31/2023 | RETIREMENT | 390.31 | PAYROLL FOR 033123 | 110 | CONSTABLE #3 | 3130 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 188.00 | PAYROLL FOR 033123 | 110 | CONSTABLE #3 | 3130 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 22.10 | PAYROLL FOR 033123 | 110 | CONSTABLE #3 | 3130 | |
| 8786 | 3/31/2023 | CELL PHONES | 20.00 | PAYROLL FOR 033123 | 110 | CONSTABLE #3 | 3130 | |
| 8786 | 3/31/2023 | SALARY- CONSTABLE | 2,580.33 | PAYROLL FOR 033123 | 110 | CONSTABLE #4 | 3140 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 524.65 | PAYROLL FOR 033123 | 110 | CONSTABLE #4 | 3140 | |
| 8786 | 3/31/2023 | RETIREMENT | 390.31 | PAYROLL FOR 033123 | 110 | CONSTABLE #4 | 3140 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 190.95 | PAYROLL FOR 033123 | 110 | CONSTABLE #4 | 3140 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 22.10 | PAYROLL FOR 033123 | 110 | CONSTABLE #4 | 3140 | |
| 8786 | 3/31/2023 | CELL PHONES | 20.00 | PAYROLL FOR 033123 | 110 | CONSTABLE #4 | 3140 | |
| 8786 | 3/31/2023 | SALARY- SHERIFF | 5,556.60 | PAYROLL FOR 033123 | 110 | SHERIFF | 3160 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 246,741.71 | PAYROLL FOR 033123 | 110 | SHERIFF | 3160 | |

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| 8786 | 3/31/2023 | SALARIES-MUSTER PAY | 1,896.32 | PAYROLL FOR 033123 | 110 | SHERIFF | 3160 | |
| 8786 | 3/31/2023 | SALARIES- EXTRA STAFFING | 6,728.50 | PAYROLL FOR 033123 | 110 | SHERIFF | 3160 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 45,515.89 | PAYROLL FOR 033123 | 110 | SHERIFF | 3160 | |
| 8786 | 3/31/2023 | RETIREMENT | 38,949.49 | PAYROLL FOR 033123 | 110 | SHERIFF | 3160 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 18,750.25 | PAYROLL FOR 033123 | 110 | SHERIFF | 3160 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 2,061.89 | PAYROLL FOR 033123 | 110 | SHERIFF | 3160 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 127.67 | PAYROLL FOR 033123 | 110 | SHERIFF | 3160 | |
| 8786 | 3/31/2023 | RESTRICTED | 972.90 | RESTRICTED | 271 | SHERIFF | 3160 | |
| 8786 | 3/31/2023 | RESTRICTED | 144.68 | RESTRICTED | 271 | SHERIFF | 3160 | |
| 8786 | 3/31/2023 | RESTRICTED | 146.03 | RESTRICTED | 271 | SHERIFF | 3160 | |
| 8786 | 3/31/2023 | RESTRICTED | 69.34 | RESTRICTED | 271 | SHERIFF | 3160 | |
| 8786 | 3/31/2023 | RESTRICTED | 8.27 | RESTRICTED | 271 | SHERIFF | 3160 | |
| 8786 | 3/31/2023 | RESTRICTED | 0.49 | RESTRICTED | 271 | SHERIFF | 3160 | |
| 8786 | 3/31/2023 | SALARY- DEPARTMENT HEAD | 3,683.30 | PAYROLL FOR 033123 | 110 | FIRE & RESCUE | 3210 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 8,631.75 | PAYROLL FOR 033123 | 110 | FIRE & RESCUE | 3210 | |
| 8786 | 3/31/2023 | SALARIES- EXTRA STAFFING | 212.51 | PAYROLL FOR 033123 | 110 | FIRE & RESCUE | 3210 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 1,578.44 | PAYROLL FOR 033123 | 110 | FIRE & RESCUE | 3210 | |
| 8786 | 3/31/2023 | RETIREMENT | 1,892.38 | PAYROLL FOR 033123 | 110 | FIRE & RESCUE | 3210 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 883.04 | PAYROLL FOR 033123 | 110 | FIRE & RESCUE | 3210 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 59.26 | PAYROLL FOR 033123 | 110 | FIRE & RESCUE | 3210 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 6.30 | PAYROLL FOR 033123 | 110 | FIRE & RESCUE | 3210 | |
| 8786 | 3/31/2023 | CELL PHONES | 80.00 | PAYROLL FOR 033123 | 110 | FIRE & RESCUE | 3210 | |
| 8786 | 3/31/2023 | SALARIES-ASS'T DEPT | 1,699.20 | PAYROLL FOR 033123 | 202 | SHERIFF | 3300 | |
| 8786 | 3/31/2023 | SALARIES-ASS'T DEPT | 14,266.55 | PAYROLL FOR 033123 | 202 | FIRE & RESCUE | 3300 | |
| 8786 | 3/31/2023 | SALARIES-EXTRA STAFFING | 1,436.10 | PAYROLL FOR 033123 | 202 | FIRE & RESCUE | 3300 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 2,621.06 | PAYROLL FOR 033123 | 202 | FIRE & RESCUE | 3300 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 524.65 | PAYROLL FOR 033123 | 202 | SHERIFF | 3300 | |
| 8786 | 3/31/2023 | RETIREMENT | 255.05 | PAYROLL FOR 033123 | 202 | SHERIFF | 3300 | |
| 8786 | 3/31/2023 | RETIREMENT | 2,362.98 | PAYROLL FOR 033123 | 202 | FIRE & RESCUE | 3300 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 1,146.65 | PAYROLL FOR 033123 | 202 | FIRE & RESCUE | 3300 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 110.69 | PAYROLL FOR 033123 | 202 | SHERIFF | 3300 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 74.00 | PAYROLL FOR 033123 | 202 | FIRE & RESCUE | 3300 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 1.02 | PAYROLL FOR 033123 | 202 | SHERIFF | 3300 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 7.87 | PAYROLL FOR 033123 | 202 | FIRE & RESCUE | 3300 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 0.85 | PAYROLL FOR 033123 | 202 | SHERIFF | 3300 | |
| 8786 | 3/31/2023 | CELL PHONES | 40.00 | PAYROLL FOR 033123 | 202 | FIRE & RESCUE | 3300 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 314,711.69 | PAYROLL FOR 033123 | 110 | DETENTION CENTER | 4100 | |
| 8786 | 3/31/2023 | SALARIES-MUSTER PAY | 6,285.97 | PAYROLL FOR 033123 | 110 | DETENTION CENTER | 4100 | |
| 8786 | 3/31/2023 | SALARIES- EXTRA STAFFING | 6,322.54 | PAYROLL FOR 033123 | 110 | DETENTION CENTER | 4100 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 62,438.61 | PAYROLL FOR 033123 | 110 | DETENTION CENTER | 4100 | |
| 8786 | 3/31/2023 | RETIREMENT | 49,130.75 | PAYROLL FOR 033123 | 110 | DETENTION CENTER | 4100 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 23,811.56 | PAYROLL FOR 033123 | 110 | DETENTION CENTER | 4100 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 2,710.97 | PAYROLL FOR 033123 | 110 | DETENTION CENTER | 4100 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 163.61 | PAYROLL FOR 033123 | 110 | DETENTION CENTER | 4100 | |
| 8786 | 3/31/2023 | SALARIES-ASS'T DEPT | 3,771.54 * | PAYROLL FOR 033123 | 770 | DETENTION CENTER | 4100 | |
| 8786 | 3/31/2023 | SALARIES-MUSTER PAY | 87.81 * | PAYROLL FOR 033123 | 770 | DETENTION CENTER | 4100 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 34 of 35 |
|--------------|-----------|---------------------------------|-----------|--------------------|------|--------------------------------|-----------|---------------|
| 8786 | 3/31/2023 | GROUP INSURANCE | 523.92 * | PAYROLL FOR 033123 | 770 | DETENTION CENTER | 4100 | |
| 8786 | 3/31/2023 | RETIREMENT | 579.30 * | PAYROLL FOR 033123 | 770 | DETENTION CENTER | 4100 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 292.01 * | PAYROLL FOR 033123 | 770 | DETENTION CENTER | 4100 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 2.32 * | PAYROLL FOR 033123 | 770 | DETENTION CENTER | 4100 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 1.93 * | PAYROLL FOR 033123 | 770 | DETENTION CENTER | 4100 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 2,379.00 | PAYROLL FOR 033123 | 110 | MENTAL HEALTH-COMMUNITY SERVIC | 5300 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 523.92 | PAYROLL FOR 033123 | 110 | MENTAL HEALTH-COMMUNITY SERVIC | 5300 | |
| 8786 | 3/31/2023 | RETIREMENT | 357.09 | PAYROLL FOR 033123 | 110 | MENTAL HEALTH-COMMUNITY SERVIC | 5300 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 177.62 | PAYROLL FOR 033123 | 110 | MENTAL HEALTH-COMMUNITY SERVIC | 5300 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 1.43 | PAYROLL FOR 033123 | 110 | MENTAL HEALTH-COMMUNITY SERVIC | 5300 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 1.19 | PAYROLL FOR 033123 | 110 | MENTAL HEALTH-COMMUNITY SERVIC | 5300 | |
| 8786 | 3/31/2023 | SALARY- DEPARTMENT HEAD | 3,556.50 | PAYROLL FOR 033123 | 110 | EXTENSION SERVICES | 5310 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 3,260.00 | PAYROLL FOR 033123 | 110 | EXTENSION SERVICES | 5310 | |
| 8786 | 3/31/2023 | SALARIES- AUTO ALLOWANCE | 675.00 | PAYROLL FOR 033123 | 110 | EXTENSION SERVICES | 5310 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 1,048.57 | PAYROLL FOR 033123 | 110 | EXTENSION SERVICES | 5310 | |
| 8786 | 3/31/2023 | RETIREMENT | 489.33 | PAYROLL FOR 033123 | 110 | EXTENSION SERVICES | 5310 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 548.47 | PAYROLL FOR 033123 | 110 | EXTENSION SERVICES | 5310 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 18.70 | PAYROLL FOR 033123 | 110 | EXTENSION SERVICES | 5310 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 3.79 | PAYROLL FOR 033123 | 110 | EXTENSION SERVICES | 5310 | |
| 8786 | 3/31/2023 | CELL PHONES | 60.00 | PAYROLL FOR 033123 | 110 | EXTENSION SERVICES | 5310 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 9,908.27 | PAYROLL FOR 033123 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 1,053.06 | PAYROLL FOR 033123 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 8786 | 3/31/2023 | RETIREMENT | 1,490.23 | PAYROLL FOR 033123 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 731.81 | PAYROLL FOR 033123 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 21.85 | PAYROLL FOR 033123 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 4.96 | PAYROLL FOR 033123 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 8786 | 3/31/2023 | CELL PHONES | 20.00 | PAYROLL FOR 033123 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 8786 | 3/31/2023 | SALARY- DEPARTMENT HEAD | 2,253.10 | PAYROLL FOR 033123 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 4,277.80 | PAYROLL FOR 033123 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 1,573.22 | PAYROLL FOR 033123 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 8786 | 3/31/2023 | RETIREMENT | 989.29 | PAYROLL FOR 033123 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 470.39 | PAYROLL FOR 033123 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 14.50 | PAYROLL FOR 033123 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 3.30 | PAYROLL FOR 033123 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 8786 | 3/31/2023 | CELL PHONES | 60.00 | PAYROLL FOR 033123 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 2,012.50 | PAYROLL FOR 033123 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 524.65 | PAYROLL FOR 033123 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 8786 | 3/31/2023 | RETIREMENT | 302.07 | PAYROLL FOR 033123 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 147.62 | PAYROLL FOR 033123 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 8786 | 3/31/2023 | WORKERS' COMPENSATION INSURANCE | 4.43 | PAYROLL FOR 033123 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 1.01 | PAYROLL FOR 033123 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 8786 | 3/31/2023 | SALARY- DEPARTMENT HEAD | 3,420.50 | PAYROLL FOR 033123 | 110 | ROAD & BRIDGE | 7100 | |
| 8786 | 3/31/2023 | SALARIES- ASSISTANTS | 33,731.28 | PAYROLL FOR 033123 | 110 | ROAD & BRIDGE | 7100 | |
| 8786 | 3/31/2023 | GROUP INSURANCE | 7,875.81 | PAYROLL FOR 033123 | 110 | ROAD & BRIDGE | 7100 | |
| 8786 | 3/31/2023 | RETIREMENT | 5,585.47 | PAYROLL FOR 033123 | 110 | ROAD & BRIDGE | 7100 | |
| 8786 | 3/31/2023 | SOCIAL SECURITY TAX | 2,633.88 | PAYROLL FOR 033123 | 110 | ROAD & BRIDGE | 7100 | |

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|--------------|-----------|---|------------------------------|--------------------|------|---------------|-----------|---------------|
| 8786 | 3/31/2023 | WORKERS` COMPENSATION INSURANCE | 781.96 | PAYROLL FOR 033123 | 110 | ROAD & BRIDGE | 7100 | |
| 8786 | 3/31/2023 | UNEMPLOYMENT INSURANCE | 18.62 | PAYROLL FOR 033123 | 110 | ROAD & BRIDGE | 7100 | |
| 8786 | 3/31/2023 | CELL PHONES | 60.00 | PAYROLL FOR 033123 | 110 | ROAD & BRIDGE | 7100 | |
| | | <i>Total - Wire / Check # 8786 (376 detail records)</i> | 1,813,265.29 | | | | | |
| | | Total Payroll Transfers | 1,813,265.29 | | | | | |
| | | Grand Total | <u>\$3,116,921.97</u> | | | | | |

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