

# Potter County Check Register for March 27, 2023

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 30
<b>ACCOUNTS PAYABLE CHECKS</b>								
205247	3/9/2023	AT&T MOBILITY	77.28	WIRELESS	110	DIST ATTORNEY	826017338 3/23	
		<i>Total - Wire / Check # 205247 (1 detail record)</i>	<b>77.28</b>					
205248	3/9/2023	ATMOS ENERGY	551.08	UTILITIES	110	DETENTION CENTER	3010802891 3/23	
205248	3/9/2023	ATMOS ENERGY	259.12	UTILITIES	110	FIRING RANGE	3010803809 3/23	
205248	3/9/2023	ATMOS ENERGY	651.52	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 3/23	
		<i>Total - Wire / Check # 205248 (3 detail records)</i>	<b>1,461.72</b>					
205249	3/9/2023	AXIOM AT BELL	64.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 63858.	
		<i>Total - Wire / Check # 205249 (1 detail record)</i>	<b>64.00</b>					
205250	3/9/2023	BENEFIT COORDINATORS OF AMERICA, LLC	1,858.20	TY2022 ACA COMPLIA & REPORTING	600	GENERAL ADMINISTRATION	3902 TY2022	
		<i>Total - Wire / Check # 205250 (1 detail record)</i>	<b>1,858.20</b>					
205251	3/9/2023	CITY OF AMARILLO - UTILITIES	24.49	UTILITIES	110	FACILITIES MAINTENANCE	122418 3/23	
205251	3/9/2023	CITY OF AMARILLO - UTILITIES	945.85	UTILITIES	110	FACILITIES MAINTENANCE	124458 3/23	
205251	3/9/2023	CITY OF AMARILLO - UTILITIES	119.67	UTILITIES	110	FACILITIES MAINTENANCE	129028 3/23	
205251	3/9/2023	CITY OF AMARILLO - UTILITIES	277.99	UTILITIES	110	FACILITIES MAINTENANCE	151571 3/23	
205251	3/9/2023	CITY OF AMARILLO - UTILITIES	48.74	UTILITIES	110	DETENTION CENTER	152025 3/23	
205251	3/9/2023	CITY OF AMARILLO - UTILITIES	72.51	UTILITIES	110	DETENTION CENTER	152026 3/23	
205251	3/9/2023	CITY OF AMARILLO - UTILITIES	392.82	UTILITIES	110	FACILITIES MAINTENANCE	159029 3/23	
205251	3/9/2023	CITY OF AMARILLO - UTILITIES	541.10	UTILITIES	110	ROAD & BRIDGE	159035 3/23	
205251	3/9/2023	CITY OF AMARILLO - UTILITIES	48.74	UTILITIES	110	DETENTION CENTER	159038 3/23	
205251	3/9/2023	CITY OF AMARILLO - UTILITIES	124.78	UTILITIES	110	FACILITIES MAINTENANCE	159039 3/23	
205251	3/9/2023	CITY OF AMARILLO - UTILITIES	15,706.81	UTILITIES	110	DETENTION CENTER	159044 3/23	
205251	3/9/2023	CITY OF AMARILLO - UTILITIES	45.83	UTILITIES	110	FACILITIES MAINTENANCE	159190 3/23	
205251	3/9/2023	CITY OF AMARILLO - UTILITIES	214.08	UTILITIES	110	FACILITIES MAINTENANCE	310044 3/23	
205251	3/9/2023	CITY OF AMARILLO - UTILITIES	283.06	UTILITIES	110	FACILITIES MAINTENANCE	330710 3/23	
		<i>Total - Wire / Check # 205251 (14 detail records)</i>	<b>18,846.47</b>					
205252	3/9/2023	DIVERSIFIED WASTE MANAGEMENT	71.50	TRASH SRVC	110	FACILITIES MAINTENANCE	163455 FR#1	
205252	3/9/2023	DIVERSIFIED WASTE MANAGEMENT	56.50	TRASH SRVC	110	FACILITIES MAINTENANCE	165404 SH 136	
205252	3/9/2023	DIVERSIFIED WASTE MANAGEMENT	56.50	TRASH SRVC	110	FACILITIES MAINTENANCE	165405 FR#3	
205252	3/9/2023	DIVERSIFIED WASTE MANAGEMENT	71.50	TRASH SRVC	110	FACILITIES MAINTENANCE	165545 I 40	
205252	3/9/2023	DIVERSIFIED WASTE MANAGEMENT	71.50	TRASH SRVC	110	FACILITIES MAINTENANCE	165546 FR#1	
		<i>Total - Wire / Check # 205252 (5 detail records)</i>	<b>327.50</b>					
205253	3/9/2023	FEDEX	29.37	SHIPPING FEES	110	DETENTION CENTER	804822447 DET	
205253	3/9/2023	FEDEX	26.90	SHIPPING FEES	110	ELECTIONS ADMINISTRATION	804876383 ELECT	
		<i>Total - Wire / Check # 205253 (2 detail records)</i>	<b>56.27</b>					
205254	3/9/2023	FEDEX	8.41	SHIPPING FEES	110	SHERIFF	804049608 SO	
205254	3/9/2023	FEDEX	8.41	SHIPPING FEES	110	SHERIFF	804869835 SO	
		<i>Total - Wire / Check # 205254 (2 detail records)</i>	<b>16.82</b>					
205255	3/9/2023	INTERSTATE BANK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-2518	
		<i>Total - Wire / Check # 205255 (1 detail record)</i>	<b>10.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 30
205256	3/9/2023	JOE WAYNE VIGIL INMATE #84632 <i>Total - Wire / Check # 205256 (1 detail record)</i>	30.59 <b>30.59</b>	UNCLAIMED INMATE FUNDS	200	UNCLAIMED - SO INMATE TRUST	VIGIL 84632	
205257	3/9/2023	JOHNNIE ROGERS <i>Total - Wire / Check # 205257 (1 detail record)</i>	8.03 * <b>8.03</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	77055-A	
205258	3/9/2023	L. VAN WILLIAMSON	2,490.00	SJF, F2	110	320TH	REISSUE CK 193740	
205258	3/9/2023	L. VAN WILLIAMSON	300.00	F3	110	320TH	REISSUE CK 193740	
205258	3/9/2023	L. VAN WILLIAMSON <i>Total - Wire / Check # 205258 (3 detail records)</i>	500.00 <b>3,290.00</b>	SJF	110	47TH	REISSUE CK 193740	
205259	3/9/2023	MULLIN HOARD & BROWN LLP <i>Total - Wire / Check # 205259 (1 detail record)</i>	8.00 * <b>8.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	111415-2	
205260	3/9/2023	PAUL PACHECO INVESTMENTS LLC <i>Total - Wire / Check # 205260 (1 detail record)</i>	10.00 * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-2236	
205261	3/9/2023	POTTER COUNTY TAX OFFICE <i>Total - Wire / Check # 205261 (1 detail record)</i>	808.00 * <b>808.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22420-D-TAX	
205262	3/9/2023	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 205262 (1 detail record)</i>	90.00 * <b>90.00</b>	OUT OF COUNTY SRVC FEE	700	PAYABLE-OUT OF COUNTY SERVICE	22435-B-TAX	
205263	3/9/2023	RANDALL COUNTY-CIVIL DIVISION <i>Total - Wire / Check # 205263 (1 detail record)</i>	200.00 * <b>200.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 17674	
205264	3/9/2023	SUSAN COX	250.00 *	AD LITEM FEES	700	PAYABLE-AD LITEM	21616-A-TAX	
205264	3/9/2023	SUSAN COX	500.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	REISSUE CK 189776	
205264	3/9/2023	SUSAN COX	97.58 *	ADLITEM FEE	700	PAYABLE-AD LITEM	REISSUE CK 189815	
205264	3/9/2023	SUSAN COX	200.00 *	ADLITEM FEE	700	PAYABLE-AD LITEM	REISSUE CK 189815	
205264	3/9/2023	SUSAN COX <i>Total - Wire / Check # 205264 (5 detail records)</i>	200.00 * <b>1,247.58</b>	ADLITEM FEE	700	PAYABLE-AD LITEM	REISSUE CK 189815	
205265	3/9/2023	VAAVIA EDWARDS <i>Total - Wire / Check # 205265 (1 detail record)</i>	56.00 * <b>56.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	REISSUE CK 196147	
205266	3/9/2023	VERIZON WIRELESS <i>Total - Wire / Check # 205266 (1 detail record)</i>	37.99 <b>37.99</b>	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 2/23	
205267	3/9/2023	VERIZON WIRELESS <i>Total - Wire / Check # 205267 (1 detail record)</i>	38.01 <b>38.01</b>	MOBILE BROADBAND	110	EXTENSION SERVICES	642054481-10 2/23	
205268	3/9/2023	VERIZON WIRELESS <i>Total - Wire / Check # 205268 (1 detail record)</i>	75.98 <b>75.98</b>	MOBILE BROADBAND 12/23-1/23	110	EXTENSION SERVICES	6420544811012-123	
205269	3/9/2023	WOOD COUNTY SHERIFF'S DEPARTMENT <i>Total - Wire / Check # 205269 (1 detail record)</i>	100.00 * <b>100.00</b>	OUT OF COUNTY SRVC FEE	700	PAYABLE-OUT OF COUNTY SERVICE	22396-C-TAX	
205270	3/9/2023	XCEL ENERGY	6,407.15	UTILITIES	110	FACILITIES MAINTENANCE	5411230899 3/23	
205270	3/9/2023	XCEL ENERGY	713.40	UTILITIES	110	FACILITIES MAINTENANCE	5411231738 3/23	
205270	3/9/2023	XCEL ENERGY	351.06	UTILITIES	110	DETENTION CENTER	541478222 3/23	
205270	3/9/2023	XCEL ENERGY	287.14	UTILITIES	110	FACILITIES MAINTENANCE	541485466 3/23	
205270	3/9/2023	XCEL ENERGY	9,984.73	UTILITIES	110	FACILITIES MAINTENANCE	541542874 3/23	
205270	3/9/2023	XCEL ENERGY	5,932.90	UTILITIES	110	FACILITIES MAINTENANCE	541600314 3/23	
205270	3/9/2023	XCEL ENERGY	17,419.01	UTILITIES	110	FACILITIES MAINTENANCE	541607305 3/23	
205270	3/9/2023	XCEL ENERGY	198.38	UTILITIES	110	DETENTION CENTER	541765290 3/23	

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205270	3/9/2023	XCEL ENERGY	11,344.46	UTILITIES	110	DETENTION CENTER	541795077 3/23	
205270	3/9/2023	XCEL ENERGY	175.87	UTILITIES	110	DETENTION CENTER	541821795 3/23	
205270	3/9/2023	XCEL ENERGY	204.43	UTILITIES	110	VFD-CRAWFORD	541852209 3/23	
205270	3/9/2023	XCEL ENERGY	135.50	UTILITIES	110	DETENTION CENTER	549167304 3/23	
		<i>Total - Wire / Check # 205270 (12 detail records)</i>	<b>53,154.03</b>					
205271	3/9/2023	PATHWAYZ COMMUNICATIONS, INC	128.42	MAR23 FIBER INTERNET	110	47TH	18522230301 COURT	
205271	3/9/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	MAR23 FIBER INTERNET	110	108TH	18522230301 COURT	
205271	3/9/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	MAR23 FIBER INTERNET	110	181ST	18522230301 COURT	
205271	3/9/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	MAR23 FIBER INTERNET	110	251ST	18522230301 COURT	
205271	3/9/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	MAR23 FIBER INTERNET	110	320TH	18522230301 COURT	
205271	3/9/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	MAR23 FIBER INTERNET	110	CCL #1	18522230301 COURT	
205271	3/9/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	MAR23 FIBER INTERNET	110	CCL #2	18522230301 COURT	
		<i>Total - Wire / Check # 205271 (7 detail records)</i>	<b>899.00</b>					
205272	3/15/2023	CLEAT	390.00	PAYROLL FOR - 031523	110	PAYROLL DUES PAYABLE	031523 PAYROLL	
		<i>Total - Wire / Check # 205272 (1 detail record)</i>	<b>390.00</b>					
205273	3/15/2023	POTTER SHERIFF DEPUTY ASSOCIATION	144.00	PAYROLL FOR - 031523	110	PAYROLL DUES PAYABLE	031523 PAYROLL	
		<i>Total - Wire / Check # 205273 (1 detail record)</i>	<b>144.00</b>					
205274	3/15/2023	T C S D U	150.00	PAYROLL FOR - 031523	110	MISC PAYROLL PAYABLE	031523 PAYROLL	
		<i>Total - Wire / Check # 205274 (1 detail record)</i>	<b>150.00</b>					
205275	3/15/2023	T C S D U	300.00	PAYROLL FOR - 031523	110	MISC PAYROLL PAYABLE	031523 PAYROLL	
		<i>Total - Wire / Check # 205275 (1 detail record)</i>	<b>300.00</b>					
205276	3/15/2023	T C S D U	263.00	PAYROLL FOR - 031523	110	MISC PAYROLL PAYABLE	031523 PAYROLL	
		<i>Total - Wire / Check # 205276 (1 detail record)</i>	<b>263.00</b>					
205277	3/15/2023	T C S D U	450.00	PAYROLL FOR - 031523	110	MISC PAYROLL PAYABLE	031523 PAYROLL	
		<i>Total - Wire / Check # 205277 (1 detail record)</i>	<b>450.00</b>					
205278	3/15/2023	T C S D U	8.34	PAYROLL FOR - 031523	110	MISC PAYROLL PAYABLE	031523 PAYROLL	
		<i>Total - Wire / Check # 205278 (1 detail record)</i>	<b>8.34</b>					
205279	3/15/2023	T C S D U	260.00	PAYROLL FOR - 031523	110	MISC PAYROLL PAYABLE	031523 PAYROLL	
		<i>Total - Wire / Check # 205279 (1 detail record)</i>	<b>260.00</b>					
205280	3/15/2023	T C S D U	250.00	PAYROLL FOR - 031523	110	MISC PAYROLL PAYABLE	031523 PAYROLL	
		<i>Total - Wire / Check # 205280 (1 detail record)</i>	<b>250.00</b>					
205281	3/15/2023	T C S D U	115.00	PAYROLL FOR - 031523	110	MISC PAYROLL PAYABLE	031523 PAYROLL	
		<i>Total - Wire / Check # 205281 (1 detail record)</i>	<b>115.00</b>					
205282	3/15/2023	T C S D U	343.50	PAYROLL FOR - 031523	110	MISC PAYROLL PAYABLE	031523 PAYROLL	
		<i>Total - Wire / Check # 205282 (1 detail record)</i>	<b>343.50</b>					
205283	3/15/2023	T C S D U	292.50	PAYROLL FOR - 031523	110	MISC PAYROLL PAYABLE	031523 PAYROLL	
		<i>Total - Wire / Check # 205283 (1 detail record)</i>	<b>292.50</b>					
205284	3/15/2023	T C S D U	93.00	PAYROLL FOR - 031523	110	MISC PAYROLL PAYABLE	031523 PAYROLL	
		<i>Total - Wire / Check # 205284 (1 detail record)</i>	<b>93.00</b>					
205285	3/15/2023	T C S D U	281.00	PAYROLL FOR - 031523	110	MISC PAYROLL PAYABLE	031523 PAYROLL	
		<i>Total - Wire / Check # 205285 (1 detail record)</i>	<b>281.00</b>					
205286	3/15/2023	T C S D U	182.50	PAYROLL FOR - 031523	110	MISC PAYROLL PAYABLE	031523 PAYROLL	

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		<i>Total - Wire / Check # 205286 (1 detail record)</i>	<b>182.50</b>					
205287	3/15/2023	T C S D U	347.93	PAYROLL FOR - 031523	110	MISC PAYROLL PAYABLE	031523 PAYROLL	
		<i>Total - Wire / Check # 205287 (1 detail record)</i>	<b>347.93</b>					
205288	3/15/2023	T C S D U	197.00	PAYROLL FOR - 031523	110	MISC PAYROLL PAYABLE	031523 PAYROLL	
		<i>Total - Wire / Check # 205288 (1 detail record)</i>	<b>197.00</b>					
205289	3/15/2023	T C S D U	835.25	PAYROLL FOR - 031523	110	MISC PAYROLL PAYABLE	031523 PAYROLL	
		<i>Total - Wire / Check # 205289 (1 detail record)</i>	<b>835.25</b>					
205290	3/15/2023	T C S D U	359.00	PAYROLL FOR - 031523	110	MISC PAYROLL PAYABLE	031523 PAYROLL	
		<i>Total - Wire / Check # 205290 (1 detail record)</i>	<b>359.00</b>					
205291	3/15/2023	T C S D U	472.50	PAYROLL FOR - 031523	110	MISC PAYROLL PAYABLE	031523 PAYROLL	
		<i>Total - Wire / Check # 205291 (1 detail record)</i>	<b>472.50</b>					
205292	3/15/2023	T C S D U	342.50	PAYROLL FOR - 031523	110	MISC PAYROLL PAYABLE	031523 PAYROLL	
		<i>Total - Wire / Check # 205292 (1 detail record)</i>	<b>342.50</b>					
205293	3/15/2023	T C S D U	373.85	PAYROLL FOR - 031523	110	MISC PAYROLL PAYABLE	031523 PAYROLL	
		<i>Total - Wire / Check # 205293 (1 detail record)</i>	<b>373.85</b>					
205294	3/15/2023	T C S D U	32.50	PAYROLL FOR - 031523	110	MISC PAYROLL PAYABLE	031523 PAYROLL	
		<i>Total - Wire / Check # 205294 (1 detail record)</i>	<b>32.50</b>					
205295	3/16/2023	ACFCU FEDERAL CREDIT UNION	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-2912	
		<i>Total - Wire / Check # 205295 (1 detail record)</i>	<b>4.00</b>					
205296	3/16/2023	AMARILLO POLICE DEPARTMENT	96.87 *	DA SEIZURE RELEAE INTEREST	760	DIST ATTORNEY	109850ACV HARRIS	
205296	3/16/2023	AMARILLO POLICE DEPARTMENT	3,073.20 *	DA SEIZURE RELEASE PRINCIPLE	760	DIST ATTORNEY	109850ACV HARRIS	
		<i>Total - Wire / Check # 205296 (2 detail records)</i>	<b>3,170.07</b>					
205297	3/16/2023	AT&T	37.99	MAR23 WIRELESS 108TH	110	108TH	287256593465 3/23	
205297	3/16/2023	AT&T	37.99	MAR23 WIRELESS 181ST	110	181ST	287256593465 3/23	
205297	3/16/2023	AT&T	37.99	MAR23 WIRELESS 251ST	110	251ST	287256593465 3/23	
205297	3/16/2023	AT&T	37.99	MAR23 WIRELESS CCL#1	110	CCL #1	287256593465 3/23	
		<i>Total - Wire / Check # 205297 (4 detail records)</i>	<b>151.96</b>					
205298	3/16/2023	ATMOS ENERGY	267.92	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 3/23	
		<i>Total - Wire / Check # 205298 (1 detail record)</i>	<b>267.92</b>					
205299	3/16/2023	CITY OF AMARILLO - UTILITIES	235.25	UTILITIES	110	FACILITIES MAINTENANCE	159068 3/23	
205299	3/16/2023	CITY OF AMARILLO - UTILITIES	406.98	UTILITIES	110	ROAD & BRIDGE	245160 3/23	
205299	3/16/2023	CITY OF AMARILLO - UTILITIES	126.85	UTILITIES	110	FIRE & RESCUE	316815 3/23	
		<i>Total - Wire / Check # 205299 (3 detail records)</i>	<b>769.08</b>					
205300	3/16/2023	D.A. FORFEITURE RELEASE	1,654.80 *	DA SEIZURE RELEASE PRINCIPLE	760	DIST ATTORNEY	109850A HARRIS	
205300	3/16/2023	D.A. FORFEITURE RELEASE	51.62 *	DA SEIZURE RELESE INTEREST	760	DIST ATTORNEY	109850A HARRIS	
		<i>Total - Wire / Check # 205300 (2 detail records)</i>	<b>1,706.42</b>					
205301	3/16/2023	DEAF SMITH COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17088	
		<i>Total - Wire / Check # 205301 (1 detail record)</i>	<b>75.00</b>					
205302	3/16/2023	ELSA ARENIVAR	95.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	81878-C-CR	
		<i>Total - Wire / Check # 205302 (1 detail record)</i>	<b>95.00</b>					
205303	3/16/2023	ENTERPRISE FM TRUST	590.37	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4684393	

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205303	3/16/2023	ENTERPRISE FM TRUST	704.01	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4684393	
205303	3/16/2023	ENTERPRISE FM TRUST	637.64	2022 CHEVROLET SILVERADO 2500,	110	ROAD & BRIDGE	FBN4684393.	
205303	3/16/2023	ENTERPRISE FM TRUST	692.38	2021 FORD F-150 XLT 4X4	110	SHERIFF	FBN4684393..	
205303	3/16/2023	ENTERPRISE FM TRUST	1,376.03	2023 SILVERADO, 2WD, 1500 WT,	110	SHERIFF	FBN4684393....	
205303	3/16/2023	ENTERPRISE FM TRUST	1,366.02	2023 SILVERADO, 2WD, 1500 WT,	110	SHERIFF	FBN4684393....	
205303	3/16/2023	ENTERPRISE FM TRUST	1,376.03	2023 SILVERADO, 2WD, 1500 WT,	110	SHERIFF	FBN4684393....	
205303	3/16/2023	ENTERPRISE FM TRUST	769.04	2021 PPV TAHOE 2021 CHEVROLET	110	SHERIFF	FBN4684393.....	
205303	3/16/2023	ENTERPRISE FM TRUST	805.32	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4684393.....	
205303	3/16/2023	ENTERPRISE FM TRUST	805.32	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4684393.....	
205303	3/16/2023	ENTERPRISE FM TRUST	1,144.38	2021 CHEVROLET 2500 SILVERADO,	110	SHERIFF	FBN4684393.....	
205303	3/16/2023	ENTERPRISE FM TRUST	646.85	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4684393.....	
205303	3/16/2023	ENTERPRISE FM TRUST	788.28	2020 CHEVROLET TAHOE LS - SO	110	SHERIFF	FBN4684393.....	
205303	3/16/2023	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4684393.....	
205303	3/16/2023	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4684393.....	
205303	3/16/2023	ENTERPRISE FM TRUST	868.79	2019 FORD F350 CHASSIS - RB	110	ROAD & BRIDGE	FBN4684393.....	
205303	3/16/2023	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT - RM	110	RECORDS MANAGEMENT	FBN4684393.....	
205303	3/16/2023	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4684393.....	
205303	3/16/2023	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4684393.....	
205303	3/16/2023	ENTERPRISE FM TRUST	598.43	2020 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4684393.....	
205303	3/16/2023	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4684393.....	
205303	3/16/2023	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4684393.....	
205303	3/16/2023	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE - DA	110	DIST ATTORNEY	FBN4684393.....	
205303	3/16/2023	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - DA	110	DIST ATTORNEY	FBN4684393.....	
205303	3/16/2023	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - SO	110	SHERIFF	FBN4684393.....	
205303	3/16/2023	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - FM	110	FACILITIES MAINTENANCE	FBN4684393.....	
205303	3/16/2023	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4684393.....	
205303	3/16/2023	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER DA	110	DIST ATTORNEY	FBN4684393.....	
		<i>Total - Wire / Check # 205303 (28 detail records)</i>	<b>19,895.36</b>					
205304	3/16/2023	ENTERPRISE FM TRUST	741.39	19 CHEVY TAHOE (SO) 22X2LL	110	SHERIFF	FBN4684393...	
205304	3/16/2023	ENTERPRISE FM TRUST	7.50	19 FORD F-35(RB) 22X54S	110	ROAD & BRIDGE	FBN4684393...	
205304	3/16/2023	ENTERPRISE FM TRUST	16.75	23 CHEVY SILVERADO (SO) 26K48K	110	SHERIFF	FBN4684393...	
205304	3/16/2023	ENTERPRISE FM TRUST	20.00	20 CHEVY TAHOE (SO) 238L7X	110	SHERIFF	FBN4684393...	
205304	3/16/2023	ENTERPRISE FM TRUST	32.50	19 CHEVY SILVERADO (FM)22X2JW	110	FACILITIES MAINTENANCE	FBN4684393...	
205304	3/16/2023	ENTERPRISE FM TRUST	414.00	19 CHEVY IMPALA (SO) 22X2KR	110	SHERIFF	FBN4684393...	
205304	3/16/2023	ENTERPRISE FM TRUST	414.00	19 CHEVY IMPALA (SO) 22X2KV	110	SHERIFF	FBN4684393...	
205304	3/16/2023	ENTERPRISE FM TRUST	732.67	19 CHEVY TAHOE (SO)22X2LM	110	SHERIFF	FBN4684393...	
205304	3/16/2023	ENTERPRISE FM TRUST	414.00	19 CHEVY IMPALA (SO) 22X2KM	110	SHERIFF	FBN4684393...	
205304	3/16/2023	ENTERPRISE FM TRUST	20.00	20 CHEVY TAHOE (SO) 238L84	110	SHERIFF	FBN4684393...	
		<i>Total - Wire / Check # 205304 (10 detail records)</i>	<b>2,812.81</b>					
205305	3/16/2023	FEDEX	25.23	SHIPPING FEES	110	SHERIFF	805488584 SO	
		<i>Total - Wire / Check # 205305 (1 detail record)</i>	<b>25.23</b>					
205306	3/16/2023	GREEN BASE HOLDINGS	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-2739	
		<i>Total - Wire / Check # 205306 (1 detail record)</i>	<b>18.00</b>					
205307	3/16/2023	HOPPER MIKESKA PLLC	14.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-2824	

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		<i>Total - Wire / Check # 205307 (1 detail record)</i>	<b>14.00</b>					
205308	3/16/2023	LUBBOCK COUNTY	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64070	
		<i>Total - Wire / Check # 205308 (1 detail record)</i>	<b>80.00</b>					
205309	3/16/2023	NAVIA BENEFIT SOLUTIONS CLIENT PAY	420.48	JAN21 COBRA PREMIUMS	600	GENERAL ADMINISTRATION	REISSUE CK 194354	
		<i>Total - Wire / Check # 205309 (1 detail record)</i>	<b>420.48</b>					
205310	3/16/2023	PAOLA CHAVARRIA	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 114539	
		<i>Total - Wire / Check # 205310 (1 detail record)</i>	<b>8.00</b>					
205311	3/16/2023	PLAINS INTERNET LLC	134.00	INTERNET	110	FIRE & RESCUE	926240-120660	
		<i>Total - Wire / Check # 205311 (1 detail record)</i>	<b>134.00</b>					
205312	3/16/2023	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	21933-C-TAX	
205312	3/16/2023	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	21998-C-TAX	
205312	3/16/2023	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	22264-C-TAX	
205312	3/16/2023	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	22264-C-TAX.	
205312	3/16/2023	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	22312-C-TAX	
205312	3/16/2023	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	22329-B-TAX	
205312	3/16/2023	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	22343-D-TAX	
		<i>Total - Wire / Check # 205312 (7 detail records)</i>	<b>196.00</b>					
205313	3/16/2023	POTTER COUNTY DISTRICT CLERK	305.00 *	DA SEIZURE RELEASE	760	DIST ATTORNEY	109850A HARRIS	
		<i>Total - Wire / Check # 205313 (1 detail record)</i>	<b>305.00</b>					
205314	3/16/2023	POTTER COUNTY DISTRICT CLERK	1,609.20	SO SALE COST	110	PAYABLE-S.O. SALES	21933-C-TAX	
		<i>Total - Wire / Check # 205314 (1 detail record)</i>	<b>1,609.20</b>					
205315	3/16/2023	POTTER COUNTY DISTRICT CLERK	983.20	SO SALE COST	110	PAYABLE-S.O. SALES	21998-C-TAX	
		<i>Total - Wire / Check # 205315 (1 detail record)</i>	<b>983.20</b>					
205316	3/16/2023	POTTER COUNTY DISTRICT CLERK	750.60	SO SALE COST	110	PAYABLE-S.O. SALES	22264-C-TAX	
		<i>Total - Wire / Check # 205316 (1 detail record)</i>	<b>750.60</b>					
205317	3/16/2023	POTTER COUNTY DISTRICT CLERK	750.60	SO SALE COST	110	PAYABLE-S.O. SALES	22264-C-TAX.	
		<i>Total - Wire / Check # 205317 (1 detail record)</i>	<b>750.60</b>					
205318	3/16/2023	POTTER COUNTY DISTRICT CLERK	1,853.20	SO SALE COST	110	PAYABLE-S.O. SALES	22312-C-TAX	
		<i>Total - Wire / Check # 205318 (1 detail record)</i>	<b>1,853.20</b>					
205319	3/16/2023	POTTER COUNTY DISTRICT CLERK	1,131.20	SO SALE COST	110	PAYABLE-S.O. SALES	22329-B-TAX	
		<i>Total - Wire / Check # 205319 (1 detail record)</i>	<b>1,131.20</b>					
205320	3/16/2023	POTTER COUNTY DISTRICT CLERK	2,315.20	SO SALE COST	110	PAYABLE-S.O. SALES	22343-D-TAX	
		<i>Total - Wire / Check # 205320 (1 detail record)</i>	<b>2,315.20</b>					
205321	3/16/2023	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	31,417.62	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	21933-C-TAX	
205321	3/16/2023	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	16,297.73	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	21998-C-TAX	
205321	3/16/2023	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,209.43	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	22264-C-TAX	
205321	3/16/2023	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,909.43	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	22264-C-TAX.	
205321	3/16/2023	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	51,677.07	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	22312-C-TAX	
205321	3/16/2023	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	4,796.44	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	22329-B-TAX	
205321	3/16/2023	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	20,547.71	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	22343-D-TAX	
		<i>Total - Wire / Check # 205321 (7 detail records)</i>	<b>131,855.43</b>					
205322	3/16/2023	POTTER COUNTY GENERAL FUND	65.00 *	DA SEIZURE RELEASE	760	DIST ATTORNEY	109850A HARRIS	

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		<i>Total - Wire / Check # 205322 (1 detail record)</i>	<b>65.00</b>					
205323	3/16/2023	POTTER COUNTY TAX OFFICE	12,945.18	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	21933-C-TAX	
205323	3/16/2023	POTTER COUNTY TAX OFFICE	1,691.07	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	21998-C-TAX	
205323	3/16/2023	POTTER COUNTY TAX OFFICE	111.97	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	22264-C-TAX	
205323	3/16/2023	POTTER COUNTY TAX OFFICE	111.97	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	22264-C-TAX.	
205323	3/16/2023	POTTER COUNTY TAX OFFICE	10,441.73	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	22312-C-TAX	
205323	3/16/2023	POTTER COUNTY TAX OFFICE	2,144.36	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	22329-B-TAX	
205323	3/16/2023	POTTER COUNTY TAX OFFICE	6,109.09	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	22343-D-TAX	
		<i>Total - Wire / Check # 205323 (7 detail records)</i>	<b>33,555.37</b>					
205324	3/16/2023	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64067	
		<i>Total - Wire / Check # 205324 (1 detail record)</i>	<b>100.00</b>					
205325	3/16/2023	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64068	
		<i>Total - Wire / Check # 205325 (1 detail record)</i>	<b>100.00</b>					
205326	3/16/2023	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64069	
		<i>Total - Wire / Check # 205326 (1 detail record)</i>	<b>100.00</b>					
205327	3/16/2023	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64071	
		<i>Total - Wire / Check # 205327 (1 detail record)</i>	<b>100.00</b>					
205328	3/16/2023	RANDALL COUNTY	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64072	
		<i>Total - Wire / Check # 205328 (1 detail record)</i>	<b>200.00</b>					
205329	3/16/2023	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 16871	
		<i>Total - Wire / Check # 205329 (1 detail record)</i>	<b>100.00</b>					
205330	3/16/2023	RANDALL COUNTY	46.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17079	
		<i>Total - Wire / Check # 205330 (1 detail record)</i>	<b>46.00</b>					
205331	3/16/2023	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17148	
		<i>Total - Wire / Check # 205331 (1 detail record)</i>	<b>90.00</b>					
205332	3/16/2023	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17231	
		<i>Total - Wire / Check # 205332 (1 detail record)</i>	<b>100.00</b>					
205333	3/16/2023	RENSSELAER COUNTY SHERIFF DEPARTMENT	37.27	OUT OF STATE SRVC FEE R CUSHIN	110	TAX ASSESSOR/COLLECTOR	22368-D-TAX	
		<i>Total - Wire / Check # 205333 (1 detail record)</i>	<b>37.27</b>					
205334	3/16/2023	SELL GRIFFIN MCLAIN PC	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	11460-B-CV	
		<i>Total - Wire / Check # 205334 (1 detail record)</i>	<b>16.00</b>					
205335	3/16/2023	THE WESTIN SAN ANTONIO NORTH	586.32	LODGING TRVL ADVANCE 95220490	110	DIST ATTORNEY	4/10/23 BURSON	
		<i>Total - Wire / Check # 205335 (1 detail record)</i>	<b>586.32</b>					
205336	3/16/2023	TIMOTHY BURSON	744.39	TRAVEL ADVC-LODGE/PER DIEM	110	DIST ATTORNEY	4/10/23 SAN ANTON	
		<i>Total - Wire / Check # 205336 (1 detail record)</i>	<b>744.39</b>					
205337	3/16/2023	TRAVIS COUNTY	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17017.	
		<i>Total - Wire / Check # 205337 (1 detail record)</i>	<b>80.00</b>					
205338	3/16/2023	VERIZON WIRELESS	37.99	MOBIL BROADBAND	110	SHERIFF	642054481-3 3/23	
		<i>Total - Wire / Check # 205338 (1 detail record)</i>	<b>37.99</b>					
205339	3/16/2023	VERIZON WIRELESS	151.96	MOBIL BROADBAND	268	DIST ATTORNEY	6420544815 3/23	
		<i>Total - Wire / Check # 205339 (1 detail record)</i>	<b>151.96</b>					

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205340	3/16/2023	VERIZON WIRELESS	37.99	MAR23 MOBIL BROADBAND	110	CONSTABLE #1	6420544816 3/23	
205340	3/16/2023	VERIZON WIRELESS	37.99	MAR23 MOBIL BROADBAND	110	CONSTABLE #2	6420544816 3/23	
205340	3/16/2023	VERIZON WIRELESS	38.11	MAR23 MOBIL BROADBAND	110	CONSTABLE #3	6420544816 3/23	
205340	3/16/2023	VERIZON WIRELESS	37.99	MAR23 MOBIL BROADBAND	110	CONSTABLE #4	6420544816 3/23	
		<i>Total - Wire / Check # 205340 (4 detail records)</i>	<b>152.08</b>					
205341	3/16/2023	WESTSTAR MORTGAGE LOAN SERVICING	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-2907-C1	
		<i>Total - Wire / Check # 205341 (1 detail record)</i>	<b>4.00</b>					
205342	3/16/2023	XCEL ENERGY	411.34	UTILITIES	110	PUBLIC SERVICE	54120551965 3/23	
205342	3/16/2023	XCEL ENERGY	575.23	UTILITIES	110	FACILITIES MAINTENANCE	54134027981 3/23	
205342	3/16/2023	XCEL ENERGY	36.62	UTILITIES	110	ROAD & BRIDGE	5413837246 3/23	
205342	3/16/2023	XCEL ENERGY	50.37	UTILITIES	110	ROAD & BRIDGE	5416077491 3/23	
205342	3/16/2023	XCEL ENERGY	648.45	UTILITIES	110	FIRE & RESCUE	5418010394 3/23	
205342	3/16/2023	XCEL ENERGY	1,079.63	UTILITIES	110	ROAD & BRIDGE	5418425419 3/23	
205342	3/16/2023	XCEL ENERGY	170.37	UTILITIES	110	VFD-ROLLING HILLS	5480543491 3/23	
		<i>Total - Wire / Check # 205342 (7 detail records)</i>	<b>2,972.01</b>					
205343	3/17/2023	POTTER COUNTY CLERK	84.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	22236-D-TAX	
205343	3/17/2023	POTTER COUNTY CLERK	84.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	22310-D-TAX	
		<i>Total - Wire / Check # 205343 (2 detail records)</i>	<b>168.00</b>					
205344	3/17/2023	POTTER COUNTY DISTRICT CLERK	1,964.20	SO SALE COST	110	PAYABLE-S.O. SALES	22236-D-TAX	
		<i>Total - Wire / Check # 205344 (1 detail record)</i>	<b>1,964.20</b>					
205345	3/17/2023	POTTER COUNTY DISTRICT CLERK	2,129.20	SO SALE COST	110	PAYABLE-S.O. SALES	22310-D-TAX	
		<i>Total - Wire / Check # 205345 (1 detail record)</i>	<b>2,129.20</b>					
205346	3/17/2023	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	4,562.76	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	22236-D-TAX	
205346	3/17/2023	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	8,259.23	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	22310-D-TAX	
		<i>Total - Wire / Check # 205346 (2 detail records)</i>	<b>12,821.99</b>					
205347	3/17/2023	POTTER COUNTY TAX OFFICE	5,889.04	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	22236-D-TAX	
205347	3/17/2023	POTTER COUNTY TAX OFFICE	20,587.59	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	22310-D-TAX	
		<i>Total - Wire / Check # 205347 (2 detail records)</i>	<b>26,476.63</b>					
205348	3/27/2023	ACTION PRINT	23.00	NOTARY RENEWAL STAMP AS	110	COURT SUPERVISED RELEASE PROGR	96807.	
205348	3/27/2023	ACTION PRINT	23.00	NOTARY STAMP FOR DAVID PONCE	110	320TH	96897	
		<i>Total - Wire / Check # 205348 (2 detail records)</i>	<b>46.00</b>					
205349	3/27/2023	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	594134	
205349	3/27/2023	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	594134	
205349	3/27/2023	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE OLD JAIL ELEVATOR #	110	FACILITIES MAINTENANCE	594134	
205349	3/27/2023	AMERICAN ELEVATOR COMPANY, INC.	123.75	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	594134	
205349	3/27/2023	AMERICAN ELEVATOR COMPANY, INC.	185.58	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	594135	
205349	3/27/2023	AMERICAN ELEVATOR COMPANY, INC.	185.58	PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	594135	
205349	3/27/2023	AMERICAN ELEVATOR COMPANY, INC.	168.75	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	594135	
205349	3/27/2023	AMERICAN ELEVATOR COMPANY, INC.	162.25	FIRE STATION #3 ELEVATOR	110	FACILITIES MAINTENANCE	594136	
205349	3/27/2023	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	594137	
205349	3/27/2023	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	594137	
205349	3/27/2023	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #1 S.E. ELEVATOR	110	FACILITIES MAINTENANCE	594137	
205349	3/27/2023	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #3 N.E. ELEVATOR	110	FACILITIES MAINTENANCE	594137	



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205349	3/27/2023	AMERICAN ELEVATOR COMPANY, INC.	178.42	SF FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	594137	
		<i>Total - Wire / Check # 205349 (13 detail records)</i>	<b>2,832.32</b>					
205350	3/27/2023	AMY E TAYLOR	572.50	TRANSCRIPTS-APPEAL 95005L1 X2	110	CCL #1	10/26/21 A.T	
205350	3/27/2023	AMY E TAYLOR	450.00	TRANSCRIPTS-APPEAL 96552E X3	110	ASSOCIATE JUDGE CHILD ABUSE	3/8/23 RYAN	
		<i>Total - Wire / Check # 205350 (2 detail records)</i>	<b>1,022.50</b>					
205351	3/27/2023	ANGELA HARRIS	216.00	TRAVEL ADV-PER DIEM/PRIV. AUTO	110	47TH	3/26/23 PFLUGERVI	
		<i>Total - Wire / Check # 205351 (1 detail record)</i>	<b>216.00</b>					
205352	3/27/2023	ARCHER LAW FIRM	500.00	MISD/TRIAL	110	CCL #1	116391 RIOCHART	
205352	3/27/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96148D 3/1/23	
205352	3/27/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96606D 2/1/23	
205352	3/27/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96724E 3/7/23	
205352	3/27/2023	ARCHER LAW FIRM	300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97560E 3/9/23	
205352	3/27/2023	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2211641 ALANI	
205352	3/27/2023	ARCHER LAW FIRM	200.00	F/NO CHARGE/FINAL	110	181ST	PCDC24723 STENSON	
		<i>Total - Wire / Check # 205352 (7 detail records)</i>	<b>2,100.00</b>					
205353	3/27/2023	AURORA STORAGE PRODUCTS, INC.	65,488.00	INSTALLATION	430	COURTS BUILDING	419077.	
205353	3/27/2023	AURORA STORAGE PRODUCTS, INC.	0.86	NEW RECORDS SHELVING SYSTEM	430	COURTS BUILDING	419077.	
205353	3/27/2023	AURORA STORAGE PRODUCTS, INC.	5,909.34	QUICK-LOK:	430	COURTS BUILDING	419077.	
205353	3/27/2023	AURORA STORAGE PRODUCTS, INC.	21,310.16	12% SURCHARGE	430	COURTS BUILDING	419077.	
205353	3/27/2023	AURORA STORAGE PRODUCTS, INC.	78,069.25	QUICK-LOK:	430	COURTS BUILDING	419708..	
		<i>Total - Wire / Check # 205353 (5 detail records)</i>	<b>170,777.61</b>					
205354	3/27/2023	BAILEY A SAPIEN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	970691 3/7/23	
205354	3/27/2023	BAILEY A SAPIEN	200.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR231091 ROSAS	
		<i>Total - Wire / Check # 205354 (2 detail records)</i>	<b>400.00</b>					
205355	3/27/2023	BARBARA JO YOUNGER	175.00	TCRA VIRTU CE COURSE	110	251ST	TCRA REIMB 2023	
		<i>Total - Wire / Check # 205355 (1 detail record)</i>	<b>175.00</b>					
205356	3/27/2023	BLUE SHIELD TACTICAL SYSTEMS	375.00	CRUZ FORCE OPTIONS REGIST.	110	SHERIFF	6223 CRUZ	
205356	3/27/2023	BLUE SHIELD TACTICAL SYSTEMS	375.00	BEYER FORCE OPTIONS REGIS.	110	SHERIFF	6224 BEYER	
		<i>Total - Wire / Check # 205356 (2 detail records)</i>	<b>750.00</b>					
205357	3/27/2023	CENTERLINE SUPPLY, LTD.	297.50	30L(P) SIGN CLAMP, 2-3/8" ALUM	110	ROAD & BRIDGE	ORD00805049	
205357	3/27/2023	CENTERLINE SUPPLY, LTD.	325.00	FREIGHT	110	ROAD & BRIDGE	ORD00805049	
205357	3/27/2023	CENTERLINE SUPPLY, LTD.	1,225.00	35T(P) TUBE POST, 11', GALVANI	110	ROAD & BRIDGE	ORD00805049	
		<i>Total - Wire / Check # 205357 (3 detail records)</i>	<b>1,847.50</b>					
205358	3/27/2023	CINTAS	99.76	UNIFORMS 2/21/23	110	ROAD & BRIDGE	4147242051 R&B	
205358	3/27/2023	CINTAS	89.85	UNIFORMS 3/9/23	110	DETENTION CENTER	4148914940 DET	
205358	3/27/2023	CINTAS	95.96	UNIFORMS 3/16/23	110	DETENTION CENTER	4149622426 DET	
		<i>Total - Wire / Check # 205358 (3 detail records)</i>	<b>285.57</b>					
205359	3/27/2023	CITY OF AMARILLO - ACCOUNTING	20.19	OPEN PO FY2023 VARIOUS PRINT J	110	SHERIFF	2390780	
		<i>Total - Wire / Check # 205359 (1 detail record)</i>	<b>20.19</b>					
205360	3/27/2023	CITY OF AMARILLO - TIRZ 1	831,121.00	TIRZ#1 INCREMENT 22-23	110	PUBLIC SERVICE	22-23 TIRZ 1	
		<i>Total - Wire / Check # 205360 (1 detail record)</i>	<b>831,121.00</b>					
205361	3/27/2023	CITY OF AMARILLO - TIRZ 2	211,314.00	TIRZ#2 INCREMENT 22-23	110	PUBLIC SERVICE	22-23 TIRZ 2	

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		<i>Total - Wire / Check # 205361 (1 detail record)</i>	<b>211,314.00</b>					
205362	3/27/2023	CLAIBORNE PARISH DETENTION CENTER	738.92	2/1-2/28/23 HOUSING	110	DETENTION CENTER	2023010067 WARDEN	
		<i>Total - Wire / Check # 205362 (1 detail record)</i>	<b>738.92</b>					
205363	3/27/2023	CORRECTIONS SOFTWARE SOLUTIONS, LP	520.00	APRIL23 PROFESSIONAL SRVC	110	SPECIALTY COURTS	53475	
		<i>Total - Wire / Check # 205363 (1 detail record)</i>	<b>520.00</b>					
205364	3/27/2023	COUNTY INFORMATION RESOURCE AGENCY - CIR	1,550.00	WEB HOSTING 2023	110	INFORMATION TECHNOLOGY	SOP017357	
		<i>Total - Wire / Check # 205364 (1 detail record)</i>	<b>1,550.00</b>					
205365	3/27/2023	CRYSTALEE DRESSLER	214.00	TRAVEL ADV-PER DIEM/PARKING	110	SHERIFF	4/11/23 SAN MARCO	
		<i>Total - Wire / Check # 205365 (1 detail record)</i>	<b>214.00</b>					
205366	3/27/2023	DANIEL TROUT	128.00	TRAVEL ADVANCE-PER DIEM	110	CO ATTORNEY	4/11/23 SAN ANTON	
		<i>Total - Wire / Check # 205366 (1 detail record)</i>	<b>128.00</b>					
205367	3/27/2023	DELL MARKETING L.P.	3,167.38	LAPTOP, DELL 7330 RUGGED EX, I	110	SHERIFF	10648822491	
		<i>Total - Wire / Check # 205367 (1 detail record)</i>	<b>3,167.38</b>					
205368	3/27/2023	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	230207436N 3/23	
		<i>Total - Wire / Check # 205368 (1 detail record)</i>	<b>314.60</b>					
205369	3/27/2023	DOSHIER, PICKENS & FRANCIS, LLC	51,000.00	OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	135878	
		<i>Total - Wire / Check # 205369 (1 detail record)</i>	<b>51,000.00</b>					
205370	3/27/2023	EAN SERVICES, LLC	185.15	RA 90DHDQ RENTAL	110	CO AUDITOR	2/27/23 DOSSETT	
205370	3/27/2023	EAN SERVICES, LLC	59.01	RA 773636020 RENTAL	110	CO ATTORNEY	3/2/23 BRUMLEY	
205370	3/27/2023	EAN SERVICES, LLC	192.13	RA 655386391 RENTAL	110	JP #4	3/5/23 JONES	
		<i>Total - Wire / Check # 205370 (3 detail records)</i>	<b>436.29</b>					
205371	3/27/2023	FAIRLY GROUP	71.00	NOTARY RENEWAL AS FOLLOWS:	110	COURT SUPERVISED RELEASE PROGR	29666.	
205371	3/27/2023	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR AVIS MORRIS	110	CCL #1	29667	
205371	3/27/2023	FAIRLY GROUP	71.00	NOTARY APPLICATION FOR DARLA	110	320TH	29668	
205371	3/27/2023	FAIRLY GROUP	50.00	RENEW BOND A.JONES	110	SHERIFF	29917 JONES	
		<i>Total - Wire / Check # 205371 (4 detail records)</i>	<b>263.00</b>					
205372	3/27/2023	FIVE STAR CORRECTIONAL SERVICES	15,258.96	INMATE MEALS 3/2-3/8/23	110	DETENTION CENTER	43163 3/8/23	
205372	3/27/2023	FIVE STAR CORRECTIONAL SERVICES	15,176.81	INMATE MEALS 3/9-3/15/23	110	DETENTION CENTER	43208 3/15/23	
		<i>Total - Wire / Check # 205372 (2 detail records)</i>	<b>30,435.77</b>					
205373	3/27/2023	RESTRICTED	170.00	RESTRICTED	271	SHERIFF	50572	
205373	3/27/2023	RESTRICTED	316.00	RESTRICTED	271	SHERIFF	50572	
205373	3/27/2023	RESTRICTED	700.00	RESTRICTED	271	SHERIFF	50572	
205373	3/27/2023	RESTRICTED	2,400.00	RESTRICTED	271	SHERIFF	50572	
		<i>Total - Wire / Check # 205373 (4 detail records)</i>	<b>3,586.00</b>					
205374	3/27/2023	GATEHOUSE MEDIA TEXAS HOLDINGS 11, INC	2,658.00	NOTICE OF SHERIFFS SALE	110	ELECTIONS ADMINISTRATION	5351173 TAX	
		<i>Total - Wire / Check # 205374 (1 detail record)</i>	<b>2,658.00</b>					
205375	3/27/2023	GOODIN FUELS, INC	839.65	BLANKET PO FOR STATION 2 PROPA	110	FIRE & RESCUE	73656	
		<i>Total - Wire / Check # 205375 (1 detail record)</i>	<b>839.65</b>					
205376	3/27/2023	GovOS Inc.	500.00	GOVOS - VANGUARD MONTHLY	110	CO CLERK	INV-592.	
205376	3/27/2023	GovOS Inc.	500.00	GOVOS - VANGUARD MONTHLY	110	CO CLERK	INV-KSW-002302	
205376	3/27/2023	GovOS Inc.	500.00	GOVOS - VANGUARD MONTHLY	110	CO CLERK	INV-KSW-002966	
205376	3/27/2023	GovOS Inc.	500.00	GOVOS - VANGUARD MONTHLY	110	CO CLERK	INV-KSW-004591	

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205376	3/27/2023	GovOS Inc.	500.00	GOVOS - VANGUARD MONTHLY	110	CO CLERK	INV-KSW-005722	
		<i>Total - Wire / Check # 205376 (5 detail records)</i>	<b>2,500.00</b>					
205377	3/27/2023	HART INTERCIVIC	150.00	POLL PAD STYLUS	236	ELECTIONS ADMINISTRATION	91672	
205377	3/27/2023	HART INTERCIVIC	600.00	POLL PAD SET-UP AND DELIVERY	236	ELECTIONS ADMINISTRATION	91672	
205377	3/27/2023	HART INTERCIVIC	4,050.00	CUSTOM CARRYING CASE FOR POLL	236	ELECTIONS ADMINISTRATION	91672	
205377	3/27/2023	HART INTERCIVIC	4,050.00	POLL PAD FLIP STAND	236	ELECTIONS ADMINISTRATION	91672	
205377	3/27/2023	HART INTERCIVIC	11,250.00	STAR MICRONICS MC-PRINT3 DIREC	236	ELECTIONS ADMINISTRATION	91672	
		<i>Total - Wire / Check # 205377 (5 detail records)</i>	<b>20,100.00</b>					
205378	3/27/2023	HUCKABAY LAW FIRM, PLLC	500.00	MISD/PLEA/FINAL	110	108TH	73726E COOKSON.	
205378	3/27/2023	HUCKABAY LAW FIRM, PLLC	500.00	MISD/PLEA/FINAL	110	320TH	77566D FRAZELL	
		<i>Total - Wire / Check # 205378 (2 detail records)</i>	<b>1,000.00</b>					
205379	3/27/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	118.99	BLAUER RESPONDERFR LONGSLEEVE	110	FIRE & RESCUE	INV47389	
205379	3/27/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	120.00	NAMESTRIP ROL-KREMEL NAVY	110	FIRE & RESCUE	INV47389	
205379	3/27/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	118.99	BLAUER RESPONDERFR LONGSLEEVE	110	FIRE & RESCUE	INV47389	
205379	3/27/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	118.99	BLAUER RESPONDERFR LONGSLEEVE	110	FIRE & RESCUE	INV47389	
205379	3/27/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	118.99	BLAUER RESPONDERFR LONGSLEEVE	110	FIRE & RESCUE	INV47389	
205379	3/27/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	118.99	BLAUER RESPONDERFR LONGSLEEVE	110	FIRE & RESCUE	INV47389	
205379	3/27/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	15.00	SHIPPING	110	FIRE & RESCUE	INV47389	
205379	3/27/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	14.00	EMT-B PATCH (E1752N) TEXAS EMT	110	FIRE & RESCUE	INV47389	
205379	3/27/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	4.25	EMT-INTERMEDIATE (E1756A) TEXA	110	FIRE & RESCUE	INV47389	
205379	3/27/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	3.75	EMT-ADVANCED (E1755-A) TEXAS	110	FIRE & RESCUE	INV47389	
205379	3/27/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	118.99	BLAUER RESPONDERFR LONGSLEEVE	110	FIRE & RESCUE	INV47389	
205379	3/27/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	3.50	EMT-B PATCH (E1752N) TEXAS EMT	110	FIRE & RESCUE	INV49653.	
205379	3/27/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	118.99	BLAUER RESPONDERFR LONG SLEEVE	110	FIRE & RESCUE	INV49653.	
205379	3/27/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	20.00	NAMESTRIP ROL-KREMEL NAVY	110	FIRE & RESCUE	INV49653.	
		<i>Total - Wire / Check # 205379 (14 detail records)</i>	<b>1,013.43</b>					
205380	3/27/2023	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 20-29-1	110	CCL #1	2/21/23 CCL1	
205380	3/27/2023	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 22-814-1X2	110	CCL #1	2/22/23 CCL1	
205380	3/27/2023	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER CCCR227781	110	CCL #1	2/23/23 CCL1	
205380	3/27/2023	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 82-284-A	110	47TH	2/27/23 47TH	
205380	3/27/2023	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 82-284-A	110	47TH	3/1/23 47TH	
205380	3/27/2023	INTEGRITY TRANSLATION	90.00	SPANISH INTERPRETER 22-1043-1	110	CCL #1	3/1/23 CCL1	
		<i>Total - Wire / Check # 205380 (6 detail records)</i>	<b>1,515.00</b>					
205381	3/27/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	11092	
205381	3/27/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	11104	
205381	3/27/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	11124	
205381	3/27/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	11137	
		<i>Total - Wire / Check # 205381 (4 detail records)</i>	<b>75.00</b>					
205382	3/27/2023	JACOB POWELL	399.00	TRAVEL ADVANCE-PER DIEM X3	110	SHERIFF	4/10/23 ORLANDO F	
		<i>Total - Wire / Check # 205382 (1 detail record)</i>	<b>399.00</b>					
205383	3/27/2023	JACOB WILLIAMS	39.96	FEB MILEAGE 61 MILES	110	COURT SUPERVISED RELEASE PROGR	FEB 23 MILEAGE	
		<i>Total - Wire / Check # 205383 (1 detail record)</i>	<b>39.96</b>					
205384	3/27/2023	JAY A MICHELSEN	500.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96606D 3/15/23	
205384	3/27/2023	JAY A MICHELSEN	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97416E 1/24/23.	

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		<i>Total - Wire / Check # 205384 (2 detail records)</i>	<b>700.00</b>					
205385	3/27/2023	JEFFREY A HILL	500.00	MISD/HEARING	110	CCL #1	116731 JV MCWILLI	
205385	3/27/2023	JEFFREY A HILL	3,500.00	F/PLEA/FINAL/X5	110	47TH	80140A RANDLE.	
205385	3/27/2023	JEFFREY A HILL	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	965032 3/9/23	
205385	3/27/2023	JEFFREY A HILL	300.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97560E 3/9/23	
205385	3/27/2023	JEFFREY A HILL	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR23402 LAZANO	
		<i>Total - Wire / Check # 205385 (5 detail records)</i>	<b>5,000.00</b>					
205386	3/27/2023	JENNINGS COUNSELING & ASSOCIATES	700.00	EXPERT TESTIMONY	110	DIST ATTORNEY	79435E EXON	
		<i>Total - Wire / Check # 205386 (1 detail record)</i>	<b>700.00</b>					
205387	3/27/2023	JODI GOODMAN	107.75	95630D/95790D REPORTERS RECORD	110	ASSOCIATE JUDGE CHILD ABUSE	1102 CPS	
		<i>Total - Wire / Check # 205387 (1 detail record)</i>	<b>107.75</b>					
205388	3/27/2023	JOHN BENNETT	1,395.00	F1/APPEAL/FINAL	110	108TH	79836E CONTRERAS.	
		<i>Total - Wire / Check # 205388 (1 detail record)</i>	<b>1,395.00</b>					
205389	3/27/2023	JOSEPH D BATSON	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR19191 REYNA	
205389	3/27/2023	JOSEPH D BATSON	700.00	MISD/DISMISSED/FINAL/X2	110	CCL #2	CCCR2110252 WALLN	
		<i>Total - Wire / Check # 205389 (2 detail records)</i>	<b>1,200.00</b>					
205390	3/27/2023	JULIE SMITH	75.00	PRIZE CONTEST-CHRISTMAS TREE	110	GENERAL ADMINISTRATION	3/10/23 J. SMITH	
205390	3/27/2023	JULIE SMITH	42.28	TRAVEL REIMB/FUEL	110	CO CLERK	3/8/23 LUBBOCK	
205390	3/27/2023	JULIE SMITH	250.00	TRAVEL ADVANCE-REGISTRATION	110	CO CLERK	6/18/23 MCALLEN	
205390	3/27/2023	JULIE SMITH	458.75	TRAVEL ADVANCE-AIRFARE	110	CO CLERK	6/18/23 MCALLEN T	
		<i>Total - Wire / Check # 205390 (4 detail records)</i>	<b>826.03</b>					
205391	3/27/2023	KARIBU SERVICES, LLC	160.00	CCCR21392 SWAHILI INTER 3/1/23	110	CCL #2	KB1085 CCL#2	
205391	3/27/2023	KARIBU SERVICES, LLC	160.00	CCCR231752 KINYARW INTE 3/7/23	110	CCL #2	KB1085 CCL#2	
205391	3/27/2023	KARIBU SERVICES, LLC	320.00	CCCR229952 SWAHILI INT 2/28/23	110	CCL #2	KB1085 CCL#2	
205391	3/27/2023	KARIBU SERVICES, LLC	160.00	83143C SOMALI	110	251ST	KB1087 251ST	
		<i>Total - Wire / Check # 205391 (4 detail records)</i>	<b>800.00</b>					
205392	3/27/2023	KNOWINK, LLC.	9,000.00	IPAD WIFI 64GB - SPACE GREY	236	ELECTIONS ADMINISTRATION	12096	
		<i>Total - Wire / Check # 205392 (1 detail record)</i>	<b>9,000.00</b>					
205393	3/27/2023	LINDE GAS & EQUIPMENT, INC	157.86	BOTTLE RENTAL 2022-2023	110	ROAD & BRIDGE	34258812	
		<i>Total - Wire / Check # 205393 (1 detail record)</i>	<b>157.86</b>					
205394	3/27/2023	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96696E 2/28/23	
205394	3/27/2023	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96707D 2/28/23	
205394	3/27/2023	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97137E 3/7/23	
205394	3/27/2023	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97416E 3/7/23	
205394	3/27/2023	LORREN L. LUCERO	300.00	CPSATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97580E 3/14/23	
		<i>Total - Wire / Check # 205394 (5 detail records)</i>	<b>1,100.00</b>					
205395	3/27/2023	MAYFIELD PAPER COMPANY	231.29	COPY PAPER, LETTER SIZE,	110	DIST ATTORNEY	3228504	
		<i>Total - Wire / Check # 205395 (1 detail record)</i>	<b>231.29</b>					
205396	3/27/2023	MOTOROLA SOLUTIONS, INC	75,987.91	CAD MAINTENANCE, APRIL 01 2023	110	SHERIFF	8230402212	
205396	3/27/2023	MOTOROLA SOLUTIONS, INC	11,070.65	APR23 RADIO COMMUNICATION	110	GENERAL ADMINISTRATION	8230402314	
		<i>Total - Wire / Check # 205396 (2 detail records)</i>	<b>87,058.56</b>					
205397	3/27/2023	NANCY TANNER	132.00	TRVL REIMB-PER DIEM/PRIVA AUTO	110	CO JUDGE	3/7/23 LUBBOCK	

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		<i>Total - Wire / Check # 205397 (1 detail record)</i>	<b>132.00</b>					
205398	3/27/2023	PANHANDLE COURT REPORTERS, LLC	324.00	COURT REPORTING SRVC	110	47TH	j8789 47TH	
		<i>Total - Wire / Check # 205398 (1 detail record)</i>	<b>324.00</b>					
205399	3/27/2023	PANHANDLE PRESORT SERVICES	101.69	PRESORT SRVC 2/16-2/28/23	110	POSTAGE	404183 2/28/23	
		<i>Total - Wire / Check # 205399 (1 detail record)</i>	<b>101.69</b>					
205400	3/27/2023	PRO CHEM SALES - SKTR, INC.	5,130.00	ROUNDUP QUIKPRO TOTAL SC 2.5 G	110	ROAD & BRIDGE	714166	
		<i>Total - Wire / Check # 205400 (1 detail record)</i>	<b>5,130.00</b>					
205401	3/27/2023	PUBLIC SAFETY UPFITTERS, LLC	848.74	INVERTER, PROMARINER 7200, 200	110	FIRE & RESCUE	155	
205401	3/27/2023	PUBLIC SAFETY UPFITTERS, LLC	260.00	LABOR	110	FIRE & RESCUE	155	
205401	3/27/2023	PUBLIC SAFETY UPFITTERS, LLC	250.00	WIRE AND CABLE	110	FIRE & RESCUE	155	
		<i>Total - Wire / Check # 205401 (3 detail records)</i>	<b>1,358.74</b>					
205402	3/27/2023	RECOVERY MONITORING SOLUTIONS CORP	462.00	FEB 2023 GPS	110	COURT SUPERVISED RELEASE PROGR	9802220	
		<i>Total - Wire / Check # 205402 (1 detail record)</i>	<b>462.00</b>					
205403	3/27/2023	REGION 1 CDCAT	80.00	REGION 1 REGIS X4	110	CO CLERK	4/20/23 4-ATTENDE	
		<i>Total - Wire / Check # 205403 (1 detail record)</i>	<b>80.00</b>					
205404	3/27/2023	REPUBLIC SERVICES/SOUTHWEST LANDFILL	1,981.77	VEHICLE MAINTENANCE GARAGE GRI	110	FACILITIES MAINTENANCE	5121-28522	
		<i>Total - Wire / Check # 205404 (1 detail record)</i>	<b>1,981.77</b>					
205405	3/27/2023	SCOTT - MERRIMAN, INC.	150.04	SHIPPING & HANDLING	110	JP #1	71223	
205405	3/27/2023	SCOTT - MERRIMAN, INC.	1,750.00	YELLOW LETTER SIZE FILE FOLDER	110	JP #1	71223	
		<i>Total - Wire / Check # 205405 (2 detail records)</i>	<b>1,900.04</b>					
205406	3/27/2023	SECURED DOCUMENT SHREDDING, INC.	416.00	SHREDDING SRVC	110	RECORDS MANAGEMENT	1046060	
		<i>Total - Wire / Check # 205406 (1 detail record)</i>	<b>416.00</b>					
205407	3/27/2023	SECURITY TRANSPORT SERVICES, INC.	1,542.82	INMATE TRANSPORT	110	DETENTION CENTER	2612 EVANS	
205407	3/27/2023	SECURITY TRANSPORT SERVICES, INC.	1,566.40	INAMTE TRANSPORT	110	DETENTION CENTER	2613 BOLLEN	
205407	3/27/2023	SECURITY TRANSPORT SERVICES, INC.	1,542.82	INMATE TRANSPORT	110	DETENTION CENTER	2614 LEONARD	
		<i>Total - Wire / Check # 205407 (3 detail records)</i>	<b>4,652.04</b>					
205408	3/27/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 11/8/22	110	JP #4	6322 LUCIO	
205408	3/27/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 11/9/22	110	JP #4	6325 MCENTIRE	
205408	3/27/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 11/10/22	110	JP #4	6329 JACOBS	
205408	3/27/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 11/17/22	110	JP #4	6352 WARD	
205408	3/27/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 12/20/22	110	JP #4	6488 SIMMONS	
205408	3/27/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 12/20/22	110	JP #4	6489 HATFIELD	
205408	3/27/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 12/25/22	110	JP #4	6500 BRIDGES	
205408	3/27/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 12/25/22	110	JP #4	6501 HERNANDEZ	
205408	3/27/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 1/9/23	110	JP #3	6576 PACE	
205408	3/27/2023	SHAFER MORTUARY SERVICES	1,253.00	BODY REMOVAL 12/19/22	110	JP #4	6626 PIERCE	
205408	3/27/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 1/23/23	110	JP #4	6627 LYONS	
205408	3/27/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 1/24/23	110	JP #4	6628 FLUTY	
205408	3/27/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 1/24/23	110	JP #4	6629 MONTES	
205408	3/27/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 1/24/23	110	JP #4	6630 MCCORMACK	
205408	3/27/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 1/25/23	110	JP #4	6631 MARCK	
205408	3/27/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 1/24/23	110	JP #4	6633 CISNEROS	
205408	3/27/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 1/26/23	110	JP #4	6639 BERGLAND	

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205408	3/27/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 1/23/23	110	JP #3	6645 FAULKNER	
205408	3/27/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 1/30/23	110	JP #3	6651 MILLER	
205408	3/27/2023	SHAFER MORTUARY SERVICES	518.00	BODY REMOVAL 1/31/23	110	JP #3	6652 WEICK	
205408	3/27/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION CARDWELL 1/18/23	110	PUBLIC SERVICE	6659 CREMATION	
205408	3/27/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION BREWER 1/19/23	110	PUBLIC SERVICE	6659 CREMATION	
205408	3/27/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION MILLER 1/17/23	110	PUBLIC SERVICE	6659 CREMATION	
205408	3/27/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION SALAZER JR 1/21/23	110	PUBLIC SERVICE	6659 CREMATION	
205408	3/27/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION TUCKER 1/27/23	110	PUBLIC SERVICE	6659 CREMATION	
205408	3/27/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION WILKINSON 1/17/23	110	PUBLIC SERVICE	6659 CREMATION	
205408	3/27/2023	SHAFER MORTUARY SERVICES	600.00	CREMATION HATFIELD(OVERSIDED)1	110	PUBLIC SERVICE	6659 CREMATION	
205408	3/27/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION FLOWERS 1/7/23	110	PUBLIC SERVICE	6659 CREMATION	
205408	3/27/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 2/1/23	110	JP #3	6701 MITCHELL	
205408	3/27/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 2/2/23	110	JP #4	6705 MONTGOMERY	
205408	3/27/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 2/2/23	110	JP #4	6707 BLACKMAN	
205408	3/27/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 2/3/23	110	JP #4	6709 BON GLANN	
205408	3/27/2023	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL 2/3/23	110	JP #4	6710 BLAIR	
205408	3/27/2023	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL 2/15/23	110	JP #1	6752 SMITH	
205408	3/27/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 2/15/23	110	JP #1	6756 SENBOUTHARAT	
205408	3/27/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION VONGLAHN 2/17/23	110	PUBLIC SERVICE	6782 CREMATION	
205408	3/27/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION RICE 3/1/23	110	PUBLIC SERVICE	6782 CREMATION	
205408	3/27/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION BREEDEN 2/25/23	110	PUBLIC SERVICE	6782 CREMATION	
205408	3/27/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION BYRUM-PACE 2/25/23	110	PUBLIC SERVICE	6782 CREMATION	
205408	3/27/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION CROUCH 2/2/23	110	PUBLIC SERVICE	6782 CREMATION	
205408	3/27/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION FLORES 2/17/23	110	PUBLIC SERVICE	6782 CREMATION	
205408	3/27/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION GREEN 2/2/23	110	PUBLIC SERVICE	6782 CREMATION	
205408	3/27/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION MCCAMISH 2/24/23	110	PUBLIC SERVICE	6782 CREMATION	
205408	3/27/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION WILLIAMS 2/24/23	110	PUBLIC SERVICE	6782 CREMATION	
		<i>Total - Wire / Check # 205408 (44 detail records)</i>	<b>21,524.00</b>					
205409	3/27/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	24.00	INMATE TRANSFER-ANDERSON/FOLLM	110	DETENTION CENTER	2/27/23 ANDE/FOLL	
205409	3/27/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	48.00	INMATE TRANSFER-HANCOCK/RODRIG	110	DETENTION CENTER	2/27/23 HANC/RODR	
205409	3/27/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	130.00	INMATE TRANSFER-HANCOCK/RODRIG	110	DETENTION CENTER	3/1/23 HANC/RODGI	
205409	3/27/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	86.85	INMATE TRANSFER-SANCHEZ/WAGONE	110	DETENTION CENTER	3/2/23 SANC/WAGON	
205409	3/27/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	48.00	INMATE TRANSFER-CASILLAS/FOLLM	110	DETENTION CENTER	3/6/23 CASI/FOLLM	
		<i>Total - Wire / Check # 205409 (5 detail records)</i>	<b>336.85</b>					
205410	3/27/2023	SHERRI AYLOR	37.99	MILEAGE REIMB	110	TAX ASSESSOR/COLLECTOR	MARCH23 MILEAGE	
		<i>Total - Wire / Check # 205410 (1 detail record)</i>	<b>37.99</b>					
205411	3/27/2023	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LV1 AUTOPSY 1/9/23	110	JP #3	8284 PACE	
		<i>Total - Wire / Check # 205411 (1 detail record)</i>	<b>2,450.00</b>					
205412	3/27/2023	SPANISH INTERPRETING SERVICES	520.00	SPANISH INTERPRETING 73742CCR	110	251ST	196 251ST	
205412	3/27/2023	SPANISH INTERPRETING SERVICES	200.00	SPANISH INTERPRETING 73743C	110	251ST	198 251ST	
205412	3/27/2023	SPANISH INTERPRETING SERVICES	120.00	SPANISH INTERPRETING 74523C	110	251ST	203 251ST	
205412	3/27/2023	SPANISH INTERPRETING SERVICES	160.00	SPANISH INTERPRETING 80932C	110	251ST	204 251ST	
		<i>Total - Wire / Check # 205412 (4 detail records)</i>	<b>1,000.00</b>					
205413	3/27/2023	STACY GRANT	300.00	CPS/ATTYADLITEM/CHILDX2/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97514E 2/23/23	

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		<i>Total - Wire / Check # 205413 (1 detail record)</i>	<b>300.00</b>					
205414	3/27/2023	STACY ZAVALA	226.50	2/1-/12/23 MILEAGE REIMB	110	CPS COUNSEL	FEB MILEAGE	
205414	3/27/2023	STACY ZAVALA	22.25	2/13-2/27/23 MILEAGE REIMB	110	CPS COUNSEL	FEB.23 MILEAGE	
		<i>Total - Wire / Check # 205414 (2 detail records)</i>	<b>248.75</b>					
205415	3/27/2023	STEPHIE MENKE	40.00	REGION 1 REGIS X2	110	DIST CLERK	4/20/23 AMA,TX	
		<i>Total - Wire / Check # 205415 (1 detail record)</i>	<b>40.00</b>					
205416	3/27/2023	TAC - CJCA	200.00	REGISTRATION CJCA CONFERENCE	110	CO COMMISSIONERS'	4/25/23 COFFEE	
		<i>Total - Wire / Check # 205416 (1 detail record)</i>	<b>200.00</b>					
205417	3/27/2023	TAC - JPCA	70.00	2023 MEMBERSHIP DUES-D.WERTZ	110	CONSTABLE #1	236637 WERTZ	
		<i>Total - Wire / Check # 205417 (1 detail record)</i>	<b>70.00</b>					
205418	3/27/2023	TATE J. ELDRIDGE, P.C.	200.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96489D 2/28/23	
205418	3/27/2023	TATE J. ELDRIDGE, P.C.	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96696E 2/28/23	
205418	3/27/2023	TATE J. ELDRIDGE, P.C.	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97265E 2/28/23	
		<i>Total - Wire / Check # 205418 (3 detail records)</i>	<b>600.00</b>					
205419	3/27/2023	TD HAMMONS	7,820.00	F1/PLEA/FINAL	110	251ST	71550C MOORE	
205419	3/27/2023	TD HAMMONS	500.00	MISD/PLEA/FINAL/X2	110	181ST	81688B SANCHEZ.	
205419	3/27/2023	TD HAMMONS	500.00	MISD/PLEA/FINAL	110	181ST	83482 MILLER	
205419	3/27/2023	TD HAMMONS	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97429D 3/6/23	
		<i>Total - Wire / Check # 205419 (4 detail records)</i>	<b>9,020.00</b>					
205420	3/27/2023	TEXAS DEPT OF STATE HEALTH SERVICES	2,256.00	ASBESTOS ABATEMENT/DEMOLITION	208	ARPA COVID	2022007716	
		<i>Total - Wire / Check # 205420 (1 detail record)</i>	<b>2,256.00</b>					
205421	3/27/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 2/5/23	110	JP #2	1409 VICTORIA	
205421	3/27/2023	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 2/10/23	110	JP #2	1410 VOLTAIRI	
205421	3/27/2023	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 2/5/23	110	JP #2	1411 VELA	
205421	3/27/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 2/7/23	110	JP #2	1412 FRANKLIN	
205421	3/27/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 1/15/23	110	JP #1	1413 SENBOUTHARAT	
205421	3/27/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 2/21/23	110	JP #4	1421 SPELLMAN	
205421	3/27/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 2/20/23	110	JP #4	1424 GUERRA	
205421	3/27/2023	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 2/21/23	110	JP #4	1425 DIAZ	
		<i>Total - Wire / Check # 205421 (8 detail records)</i>	<b>22,700.00</b>					
205422	3/27/2023	THE WESTIN SAN ANTONIO NORTH	417.14	LODGING TRVL ADVANCE 85607835	110	CO ATTORNEY	4/11/23 TROUT	
		<i>Total - Wire / Check # 205422 (1 detail record)</i>	<b>417.14</b>					
205423	3/27/2023	THOMSON REUTERS-WEST PAYMENT CENTER	164.44	CLEAR LAW ENFORCEMENT PLUS	110	GENERAL JUDICIAL	847909121 CONST	
		<i>Total - Wire / Check # 205423 (1 detail record)</i>	<b>164.44</b>					
205424	3/27/2023	VINCENT E NOWAK	200.00	CPS/ATTY ADLITEM/CH3	110	ASSOCIATE JUDGE CHILD ABUSE	97366D 3/7/23	
205424	3/27/2023	VINCENT E NOWAK	300.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97497D 3/7/23	
205424	3/27/2023	VINCENT E NOWAK	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97514E 3/1/23	
		<i>Total - Wire / Check # 205424 (3 detail records)</i>	<b>800.00</b>					
205425	3/27/2023	WHIT-CO	17.00	SHINEY R-542-7 REPLACEMENT RED	110	DIST CLERK	M118430	
205425	3/27/2023	WHIT-CO	185.00	SHINEY R-542 ROUND SELF	110	DIST CLERK	M118430	
205425	3/27/2023	WHIT-CO	2.75	S-843 REPLACEMENT RED INK PAD	110	DIST CLERK	M118513	
205425	3/27/2023	WHIT-CO	40.50	STAMP S-831 TO READ:	110	DIST CLERK	M118513	
205425	3/27/2023	WHIT-CO	68.75	S-846 REPLACEMENT INK PAD	110	DIST CLERK	M118513	

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		<i>Total - Wire / Check # 205425 (5 detail records)</i>	<b>314.00</b>					
205426	3/27/2023	WHITTENBURG & STRANGE, P.C.	100.00	CPS/ATTYGUARDADLITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	96036E 3/6/23	
205426	3/27/2023	WHITTENBURG & STRANGE, P.C.	100.00	CPS/ATTY/GUARD ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96036E 3/8/23	
205426	3/27/2023	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	965032 3/9/23	
205426	3/27/2023	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97366D 3/7/23	
		<i>Total - Wire / Check # 205426 (4 detail records)</i>	<b>600.00</b>					
205427	3/27/2023	WOLFALE UTILITY CONSTRUCTION	56,750.00	FIBER OPTIC INSTALLATION FOR	430	COURTS BUILDING	3591	
		<i>Total - Wire / Check # 205427 (1 detail record)</i>	<b>56,750.00</b>					
205428	3/27/2023	WOLFE OFFICE MACHINES	2,799.00	COMMERCIAL CROSS-CUT SHREDDER	110	CO ATTORNEY	10060	
		<i>Total - Wire / Check # 205428 (1 detail record)</i>	<b>2,799.00</b>					
205429	3/27/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	316.68	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45800	
205429	3/27/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	474.24	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45814	
205429	3/27/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	344.86	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45829	
205429	3/27/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	531.48	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45857	
205429	3/27/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	432.58	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45864	
		<i>Total - Wire / Check # 205429 (5 detail records)</i>	<b>2,099.84</b>					
205430	3/27/2023	AQUAONE, INC	21.50	WATER & RENT	255	CO ATTORNEY	000591 CA	
205430	3/27/2023	AQUAONE, INC	84.00	WATER & RENT	110	DIST ATTORNEY	258339 DA	
205430	3/27/2023	AQUAONE, INC	23.50	WATER & RENT	110	251ST	259747 251ST	
205430	3/27/2023	AQUAONE, INC	33.00	WATER & RENT	255	CO ATTORNEY	272733 CA	
205430	3/27/2023	AQUAONE, INC	19.50	UTILITIES	110	JP #4	272734 JP4	
205430	3/27/2023	AQUAONE, INC	30.50	WATER & RENT	110	CCL #1	272735 CCL1	
205430	3/27/2023	AQUAONE, INC	35.80	WATER & RENT	110	CCL #1	282656 CCL1	
		<i>Total - Wire / Check # 205430 (7 detail records)</i>	<b>247.80</b>					
205431	3/27/2023	CAROL PHILLIPS	93.78	FEB/MARCH MILEAGE	110	CO AUDITOR	3/16/23 MILEAGE	
		<i>Total - Wire / Check # 205431 (1 detail record)</i>	<b>93.78</b>					
205432	3/27/2023	CDW GOVERNMENT, INC.	17,284.00	CAMBIUM ENT CNMAESTRO X SUP	430	COURTS BUILDING	BL96951	
205432	3/27/2023	CDW GOVERNMENT, INC.	38,767.38	CAMBIUM DUAL RADIO WIFI6 2X2	430	COURTS BUILDING	DR97006	
205432	3/27/2023	CDW GOVERNMENT, INC.	-7,314.60	CREDIT FOR S006839	430	COURTS BUILDING	FB67016 CREDIT.	
		<i>Total - Wire / Check # 205432 (3 detail records)</i>	<b>48,736.78</b>					
205433	3/27/2023	CODY PIRTLE	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	88298D 11/8/22	
		<i>Total - Wire / Check # 205433 (1 detail record)</i>	<b>200.00</b>					
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23166AB	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23167DA	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23168TL	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23169WT	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23170MN	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23171GP	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23172AV	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23173RB	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23174JP	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23175MM	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23176RC	



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205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23177TP	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23178KT	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23179FS	
205434	3/27/2023	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23179FS-C	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23180VW	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23181FM	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23182AP	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23183JM	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23184DV	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23185DP	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23186KL	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23188BB	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23189MM	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23190JD	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23191HL	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23192AP	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23193BC	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23194CF	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23195AA	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23197LH	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23198AC	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23199SG	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23200MG	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23201JC	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23202PG	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23203KM	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23204EM	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23205HB	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23206AV	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23207GL	
205434	3/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23208EB	
		<i>Total - Wire / Check # 205434 (42 detail records)</i>	<b>4,300.00</b>					
205435	3/27/2023	DINA WALL	410.00	REPORTING SRVC 83324D 2/13/23	110	320TH	DW23-03-2	
		<i>Total - Wire / Check # 205435 (1 detail record)</i>	<b>410.00</b>					
205436	3/27/2023	DONNA KAY SIMS CHRISTIE	700.00	F3/PLEA/FINAL	110	108TH	82469E GUAJARDO	
		<i>Total - Wire / Check # 205436 (1 detail record)</i>	<b>700.00</b>					
205437	3/27/2023	EVERETT J. HURST	550.00	COURT HEARING/ATTY ADLITEM/	110	108TH	95827E RAMOS	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23155TM	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23156SF	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23157SM	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23158AR	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23159AA	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23160SB	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23161AS	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23162DS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 30
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23163KM	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23165IC	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23166AB	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23167DA	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23168TL	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23170MN	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23171GP	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23172AV	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23173RB	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23174JP	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23175MM	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23176RC	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23177TP	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23178KT	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23179FS	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23180VW	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23181FM	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23182AP	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23183JM	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23184DV	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23185DP	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23186KL	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23188BB	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23189MM	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23190JD	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23191HL	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23192AP	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23193BC	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23194CF	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23195AA	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23197LH	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23198AC	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23199SG	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23200MG	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23201JC	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23202PG	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23203KM	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23204EM	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23205HB	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23206AV	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23207GL	
205437	3/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23208EB	
		<i>Total - Wire / Check # 205437 (51 detail records)</i>	<b>5,550.00</b>					
205438	3/27/2023	FIFTH ASSET, INC.	9,750.00	ANNUAL DEBTBOOK SUBSCRIPTION	110	CO AUDITOR	DB1020537	
		<i>Total - Wire / Check # 205438 (1 detail record)</i>	<b>9,750.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 30
205439	3/27/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A. <i>Total - Wire / Check # 205439 (1 detail record)</i>	625.00 <b>625.00</b>	EVALUATION MILLER	110	181ST	83482I MILLER	
205440	3/27/2023	GEORGE HARWOOD	500.00	MISD/PLEA	110	CCL #1	116691 2/7/23	
205440	3/27/2023	GEORGE HARWOOD	700.00	F3/PLEA/FINAL	110	320TH	81624D LASETER	
205440	3/27/2023	GEORGE HARWOOD <i>Total - Wire / Check # 205440 (3 detail records)</i>	200.00 <b>1,400.00</b>	OTHER/NO CHARGE/FINAL	110	181ST	PCDC87422 GUTIERR	
205441	3/27/2023	GT DISTRIBUTORS, INC.	677.50	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0012953	
205441	3/27/2023	GT DISTRIBUTORS, INC.	47.95	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0013100	
205441	3/27/2023	GT DISTRIBUTORS, INC.	299.70	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0015928	
205441	3/27/2023	GT DISTRIBUTORS, INC.	143.98	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0017406	
205441	3/27/2023	GT DISTRIBUTORS, INC.	398.95	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0017412	
205441	3/27/2023	GT DISTRIBUTORS, INC.	143.98	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0017431	
205441	3/27/2023	GT DISTRIBUTORS, INC.	379.96	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0017442	
205441	3/27/2023	GT DISTRIBUTORS, INC.	511.82	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0017467	
205441	3/27/2023	GT DISTRIBUTORS, INC.	2,184.77	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0017734	
205441	3/27/2023	GT DISTRIBUTORS, INC. <i>Total - Wire / Check # 205441 (10 detail records)</i>	551.74 <b>5,340.35</b>	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0018008	
205442	3/27/2023	HILLARY S NETARDUS <i>Total - Wire / Check # 205442 (1 detail record)</i>	641.80 <b>641.80</b>	F1/PLEA/FINAL	110	251ST	76972C MASTERSON	
205443	3/27/2023	IAN MARABLE	2,106.40	F/PLEA/FINAL/X4	110	181ST	82486B VILLARREAL	
205443	3/27/2023	IAN MARABLE	901.50	MISD/PLEA/FINAL/X3	110	320TH	82982D MARTINEZ	
205443	3/27/2023	IAN MARABLE	160.00	F/OTHER/FINAL	110	CCL #1	CCCR225261 TOVAR	
205443	3/27/2023	IAN MARABLE <i>Total - Wire / Check # 205443 (4 detail records)</i>	500.00 <b>3,667.90</b>	MISD/PLEA/FINAL	110	CCL #2	CCCR226502 GUTIER	
205444	3/27/2023	JACK DOSSETT <i>Total - Wire / Check # 205444 (1 detail record)</i>	798.39 <b>798.39</b>	TRAVEL REIMB/LODGE,PERDIEM,FUE	110	CO AUDITOR	2/27/23 SAN MARCO	
205445	3/27/2023	JAMES B JOHNSTON, PC <i>Total - Wire / Check # 205445 (1 detail record)</i>	1,600.00 <b>1,600.00</b>	F2/PLEA/FINAL	110	181ST	78234B NAJAR	
205446	3/27/2023	JAMES EDD WOOLDRIDGE	500.00	F1/PLEA/FINAL	110	320TH	77147D MUNOZ.	
205446	3/27/2023	JAMES EDD WOOLDRIDGE	1,000.00	F2/DISMISSED/FINAL	110	181ST	82999C IVERY	
205446	3/27/2023	JAMES EDD WOOLDRIDGE	1,000.00	F2/PLEA/FINAL	110	108TH	83343E MILLS	
205446	3/27/2023	JAMES EDD WOOLDRIDGE <i>Total - Wire / Check # 205446 (4 detail records)</i>	1,500.00 <b>4,000.00</b>	F1/DISMISSED/FINAL	110	181ST	83481 ESPITIA	
205447	3/27/2023	JAMES ETHAN MURPHY	2,700.00	F1/PLEA/FINAL/X3	110	108TH	78959E ANDREU	
205447	3/27/2023	JAMES ETHAN MURPHY	500.00	F/PLEA/FINAL	110	181ST	81331B FIERRO..	
205447	3/27/2023	JAMES ETHAN MURPHY	1,500.00	F/PLEA/FINAL	110	251ST	82571C HALL	
205447	3/27/2023	JAMES ETHAN MURPHY	500.00	MISD/PLEA/FINAL	110	251ST	82909C SUAREZ	
205447	3/27/2023	JAMES ETHAN MURPHY	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96707D 2/28/23	
205447	3/27/2023	JAMES ETHAN MURPHY <i>Total - Wire / Check # 205447 (6 detail records)</i>	500.00 <b>5,900.00</b>	MISD/PLEA/FINAL	110	CCL #2	CCCR223352 ELMI	
205448	3/27/2023	JEFFREY TODD HENDERSON	1,000.00	F2/PLEA/FINAL	110	108TH	83397E TROTTER	
205448	3/27/2023	JEFFREY TODD HENDERSON	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	89842D 9/27/22	
205448	3/27/2023	JEFFREY TODD HENDERSON	200.00	CPS/ATTY/GUARD ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	95312E 9/1/22	

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205448	3/27/2023	JEFFREY TODD HENDERSON	200.00	CPS/ATTY/GUARD ADLITEM/CH2	110	ASSOCIATE JUDGE CHILD ABUSE	96148D 11/1/22	
205448	3/27/2023	JEFFREY TODD HENDERSON	200.00	CPS/ATTY/GUARD ADLITEM/CH2	110	ASSOCIATE JUDGE CHILD ABUSE	96148D 2/28/23	
205448	3/27/2023	JEFFREY TODD HENDERSON	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	964702 9/20/22	
205448	3/27/2023	JEFFREY TODD HENDERSON	200.00	CPS/ATTY/ALLEGED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96620D 2/7/23	
205448	3/27/2023	JEFFREY TODD HENDERSON	200.00	CPS/ATTY/ALLEGED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96724E 3/7/23	
205448	3/27/2023	JEFFREY TODD HENDERSON	200.00	CPS/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96863D 12/20/22	
205448	3/27/2023	JEFFREY TODD HENDERSON	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96973D 1/31/23	
205448	3/27/2023	JEFFREY TODD HENDERSON	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96973D 9/27/22	
205448	3/27/2023	JEFFREY TODD HENDERSON	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96977D 1/31/23	
205448	3/27/2023	JEFFREY TODD HENDERSON	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96977D 10/4/22	
205448	3/27/2023	JEFFREY TODD HENDERSON	300.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97367D 1/3/23	
205448	3/27/2023	JEFFREY TODD HENDERSON	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97367D 12/20/22	
205448	3/27/2023	JEFFREY TODD HENDERSON	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97367D 2/7/23	
205448	3/27/2023	JEFFREY TODD HENDERSON	300.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97492D 2/21/23	
205448	3/27/2023	JEFFREY TODD HENDERSON	300.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97580E 3/14/23	
		<i>Total - Wire / Check # 205448 (18 detail records)</i>	<b>4,700.00</b>					
205449	3/27/2023	JERRY MORALES	200.00	CPS/CHILD X1	110	ASSOCIATE JUDGE CHILD ABUSE	973921 2/21/23	
		<i>Total - Wire / Check # 205449 (1 detail record)</i>	<b>200.00</b>					
205450	3/27/2023	JOEL B JACKSON	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	81288 3/7/23	
205450	3/27/2023	JOEL B JACKSON	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	89394E 3/7/23	
205450	3/27/2023	JOEL B JACKSON	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96148D 2/28/23	
205450	3/27/2023	JOEL B JACKSON	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96489D 2/28/23	
205450	3/27/2023	JOEL B JACKSON	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96974E 3/7/23	
205450	3/27/2023	JOEL B JACKSON	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97064D 3/7/23	
205450	3/27/2023	JOEL B JACKSON	300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97514E 3/1/23	
		<i>Total - Wire / Check # 205450 (7 detail records)</i>	<b>1,500.00</b>					
205451	3/27/2023	LENDON E. RAY	2,100.00	F1/PLEA/FINAL/X2	110	108TH	80969E IMEL	
		<i>Total - Wire / Check # 205451 (1 detail record)</i>	<b>2,100.00</b>					
205452	3/27/2023	MAURITA E MULANAX	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR218362 BOTES	
		<i>Total - Wire / Check # 205452 (1 detail record)</i>	<b>500.00</b>					
205453	3/27/2023	MICHAEL A WARNER	1,978.30	F1/PLEA/FINAL	110	320TH	77203D LEAL	
205453	3/27/2023	MICHAEL A WARNER	5,596.40	F1/TRIAL/INAL	110	108TH	79435E EXON	
205453	3/27/2023	MICHAEL A WARNER	2,211.70	F1/PLEA/FINAL/X3	110	320TH	83154D RODRIGUEZ	
205453	3/27/2023	MICHAEL A WARNER	200.00	F1/DISMISSED/FINAL	110	181ST	PCDC23423 HARPER	
		<i>Total - Wire / Check # 205453 (4 detail records)</i>	<b>9,986.40</b>					
205454	3/27/2023	MISTY LYNN WALKER	200.00	OTHER/NO CHARGE/FINAL	110	181ST	PCDC101022 JUAREZ	
		<i>Total - Wire / Check # 205454 (1 detail record)</i>	<b>200.00</b>					
205455	3/27/2023	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23144 DS	
205455	3/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23154 BH	
205455	3/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23155 TM	
205455	3/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23156 SF	
205455	3/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23157 SM	
205455	3/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23158 AR	
205455	3/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23159 AA	

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205455	3/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23160 SB	
205455	3/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23161 AS	
205455	3/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23162 DS	
205455	3/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23163 KM	
205455	3/27/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23165 IC	
		<i>Total - Wire / Check # 205455 (12 detail records)</i>	<b>1,300.00</b>					
205456	3/27/2023	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	108TH	75941E BROWN.	
205456	3/27/2023	QUENTON TODD HATTER	1,700.00	F1/PLEA/FINAL	110	108TH	78637E WILLIAMS	
205456	3/27/2023	QUENTON TODD HATTER	1,000.00	F2/PLEA/FINAL	110	251ST	80932C CASTELLANO	
205456	3/27/2023	QUENTON TODD HATTER	1,000.00	F2/PLEA/FINAL	110	108TH	82513E RODRIGUEZ	
205456	3/27/2023	QUENTON TODD HATTER	700.00	F3/PLEA/FINAL	110	181ST	82870B KRONBECK	
205456	3/27/2023	QUENTON TODD HATTER	1,000.00	MISD/PLEA/FINAL/X2	110	251ST	83260C MCDOW	
205456	3/27/2023	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2211391 RODRI	
205456	3/27/2023	QUENTON TODD HATTER	501.92	MISD/PLEA/FINAL	110	CCL #1	CCCR224721 NEEDHA	
		<i>Total - Wire / Check # 205456 (8 detail records)</i>	<b>6,901.92</b>					
205457	3/27/2023	RYAN L TURMAN	902.10	MISD/PLEA/FINAL/X3	110	108TH	80598E MENDOZA.	
205457	3/27/2023	RYAN L TURMAN	500.00	MISD/PLEA/FINAL	110	108TH	83185E RIOS	
205457	3/27/2023	RYAN L TURMAN	700.00	MISD/FINAL/X2	110	320TH	83421D LEWIS	
205457	3/27/2023	RYAN L TURMAN	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96696E 2/28/23	
205457	3/27/2023	RYAN L TURMAN	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97109E 3/7/23	
205457	3/27/2023	RYAN L TURMAN	200.00	CPS/STATUS HEARING/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97415D 3/7/23	
205457	3/27/2023	RYAN L TURMAN	300.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97581E 3/13/23	
205457	3/27/2023	RYAN L TURMAN	700.00	MISD/DISMISSED/FINAL/X2	110	CCL #1	CCCR2210431 CABAL	
		<i>Total - Wire / Check # 205457 (8 detail records)</i>	<b>3,702.10</b>					
205458	3/27/2023	SUSAN R MULLIN	65.00	M CABELLO 111288E CITATION	110	DIST ATTORNEY	3/8/23 16	
205458	3/27/2023	SUSAN R MULLIN	65.00	L CABELLO 111288E CITATION	110	DIST ATTORNEY	3/8/23 16	
		<i>Total - Wire / Check # 205458 (2 detail records)</i>	<b>130.00</b>					
<b>Total Accounts Payable Checks</b>			<b>2,063,676.90</b>					

**WIRE TRANSFERS**

1867	2/10/2023	UMR--WIRE	87,625.08	FEB23 PREMIUMS/HEALTH-STOP LOS	600	GENERAL ADMINISTRATION	FEB 23 PREMIUMS	
		<i>Total - Wire / Check # 1867 (1 detail record)</i>	<b>87,625.08</b>					
1868	2/10/2023	UMR--WIRE	560.00	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/31/22 CLAIMS	
		<i>Total - Wire / Check # 1868 (1 detail record)</i>	<b>560.00</b>					
1869	2/24/2023	UMR--WIRE	28,641.54	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	2/20/23 CLAIMS	
		<i>Total - Wire / Check # 1869 (1 detail record)</i>	<b>28,641.54</b>					
1870	3/7/2023	UMR--WIRE	27,623.31	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/6/23 CLAIMS	
		<i>Total - Wire / Check # 1870 (1 detail record)</i>	<b>27,623.31</b>					
1871	3/15/2023	EMPOWER RETIREMENT - WIRE	8,395.57	PAYROLL FOR - 031523	110	DEFERRED COMP PAYABLE	031523 PAYROLL	
		<i>Total - Wire / Check # 1871 (1 detail record)</i>	<b>8,395.57</b>					
1872	3/15/2023	UMR--WIRE	96,319.70	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/7/23 CLAIMS	
		<i>Total - Wire / Check # 1872 (1 detail record)</i>	<b>96,319.70</b>					
1873	3/16/2023	FAIROSX, LLC	64,677.24	MARCH 23 PHARMACY CLAIMS	600	PHARMACY CLAIMS	3/1/23 CLAIMS	

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Total - Wire / Check # 1873 (1 detail record) **64,677.24**

**Total Wire Transfers 313,842.44**

**PAYROLL TRANSFERS**

8760	3/15/2023	SALARY- COUNTY JUDGE	4,581.70	PAYROLL FOR 031523	110	CO JUDGE	1100
8760	3/15/2023	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 031523	110	CO JUDGE	1100
8760	3/15/2023	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 031523	110	CO JUDGE	1100
8760	3/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 031523	110	CO JUDGE	1100
8760	3/15/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 031523	110	CO JUDGE	1100
8760	3/15/2023	RETIREMENT	1,226.68	PAYROLL FOR 031523	110	CO JUDGE	1100
8760	3/15/2023	SOCIAL SECURITY TAX	597.19	PAYROLL FOR 031523	110	CO JUDGE	1100
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	4.91	PAYROLL FOR 031523	110	CO JUDGE	1100
8760	3/15/2023	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 031523	110	CO JUDGE	1100
8760	3/15/2023	SALARY- COMMISSIONERS	7,538.40	PAYROLL FOR 031523	110	CO COMMISSIONERS'	1110
8760	3/15/2023	GROUP INSURANCE	536.66	PAYROLL FOR 031523	110	CO COMMISSIONERS'	1110
8760	3/15/2023	RETIREMENT	1,131.52	PAYROLL FOR 031523	110	CO COMMISSIONERS'	1110
8760	3/15/2023	SOCIAL SECURITY TAX	568.57	PAYROLL FOR 031523	110	CO COMMISSIONERS'	1110
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	36.20	PAYROLL FOR 031523	110	CO COMMISSIONERS'	1110
8760	3/15/2023	SALARY- DEPARTMENT HEAD	3,107.60	PAYROLL FOR 031523	110	HUMAN RESOURCES	1120
8760	3/15/2023	SALARIES- ASSISTANTS	7,398.40	PAYROLL FOR 031523	110	HUMAN RESOURCES	1120
8760	3/15/2023	GROUP INSURANCE	2,097.87	PAYROLL FOR 031523	110	HUMAN RESOURCES	1120
8760	3/15/2023	RETIREMENT	1,576.94	PAYROLL FOR 031523	110	HUMAN RESOURCES	1120
8760	3/15/2023	SOCIAL SECURITY TAX	743.71	PAYROLL FOR 031523	110	HUMAN RESOURCES	1120
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	6.29	PAYROLL FOR 031523	110	HUMAN RESOURCES	1120
8760	3/15/2023	UNEMPLOYMENT INSURANCE	5.24	PAYROLL FOR 031523	110	HUMAN RESOURCES	1120
8760	3/15/2023	SALARY- DEPARTMENT HEAD	3,075.80	PAYROLL FOR 031523	110	RECORDS MANAGEMENT	1140
8760	3/15/2023	SALARIES- ASSISTANTS	10,551.00	PAYROLL FOR 031523	110	RECORDS MANAGEMENT	1140
8760	3/15/2023	GROUP INSURANCE	3,147.17	PAYROLL FOR 031523	110	RECORDS MANAGEMENT	1140
8760	3/15/2023	RETIREMENT	2,048.38	PAYROLL FOR 031523	110	RECORDS MANAGEMENT	1140
8760	3/15/2023	SOCIAL SECURITY TAX	969.24	PAYROLL FOR 031523	110	RECORDS MANAGEMENT	1140
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 031523	110	RECORDS MANAGEMENT	1140
8760	3/15/2023	UNEMPLOYMENT INSURANCE	6.82	PAYROLL FOR 031523	110	RECORDS MANAGEMENT	1140
8760	3/15/2023	CELL PHONES	20.00	PAYROLL FOR 031523	110	RECORDS MANAGEMENT	1140
8760	3/15/2023	SALARY- DEPARTMENT HEAD	4,736.80	PAYROLL FOR 031523	110	CO AUDITOR	1200
8760	3/15/2023	SALARIES- ASSISTANTS	15,544.36	PAYROLL FOR 031523	110	CO AUDITOR	1200
8760	3/15/2023	GROUP INSURANCE	3,671.09	PAYROLL FOR 031523	110	CO AUDITOR	1200
8760	3/15/2023	RETIREMENT	3,044.19	PAYROLL FOR 031523	110	CO AUDITOR	1200
8760	3/15/2023	SOCIAL SECURITY TAX	1,479.89	PAYROLL FOR 031523	110	CO AUDITOR	1200
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	12.18	PAYROLL FOR 031523	110	CO AUDITOR	1200
8760	3/15/2023	UNEMPLOYMENT INSURANCE	10.14	PAYROLL FOR 031523	110	CO AUDITOR	1200
8760	3/15/2023	SALARY- COUNTY TREASURER	3,617.88	PAYROLL FOR 031523	110	CO TREASURER	1210
8760	3/15/2023	SALARIES- ASSISTANTS	3,293.33	PAYROLL FOR 031523	110	CO TREASURER	1210
8760	3/15/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 031523	110	CO TREASURER	1210
8760	3/15/2023	RETIREMENT	1,037.37	PAYROLL FOR 031523	110	CO TREASURER	1210
8760	3/15/2023	SOCIAL SECURITY TAX	511.33	PAYROLL FOR 031523	110	CO TREASURER	1210

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8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	4.14	PAYROLL FOR 031523	110	CO TREASURER	1210	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	1.65	PAYROLL FOR 031523	110	CO TREASURER	1210	
8760	3/15/2023	SALARY- DEPARTMENT HEAD	3,957.00	PAYROLL FOR 031523	110	PURCHASING AGENT	1220	
8760	3/15/2023	SALARIES- ASSISTANTS	5,766.69	PAYROLL FOR 031523	110	PURCHASING AGENT	1220	
8760	3/15/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 031523	110	PURCHASING AGENT	1220	
8760	3/15/2023	RETIREMENT	1,459.51	PAYROLL FOR 031523	110	PURCHASING AGENT	1220	
8760	3/15/2023	SOCIAL SECURITY TAX	711.03	PAYROLL FOR 031523	110	PURCHASING AGENT	1220	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	5.83	PAYROLL FOR 031523	110	PURCHASING AGENT	1220	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	4.86	PAYROLL FOR 031523	110	PURCHASING AGENT	1220	
8760	3/15/2023	SALARY- TAX ASSESSOR/COLLECTOR	3,617.90	PAYROLL FOR 031523	110	TAX ASSESSOR/COLLECTOR	1300	
8760	3/15/2023	SALARIES- ASSISTANTS	32,422.47	PAYROLL FOR 031523	110	TAX ASSESSOR/COLLECTOR	1300	
8760	3/15/2023	GROUP INSURANCE	9,967.00	PAYROLL FOR 031523	110	TAX ASSESSOR/COLLECTOR	1300	
8760	3/15/2023	RETIREMENT	5,409.66	PAYROLL FOR 031523	110	TAX ASSESSOR/COLLECTOR	1300	
8760	3/15/2023	SOCIAL SECURITY TAX	2,561.06	PAYROLL FOR 031523	110	TAX ASSESSOR/COLLECTOR	1300	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	21.62	PAYROLL FOR 031523	110	TAX ASSESSOR/COLLECTOR	1300	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	16.22	PAYROLL FOR 031523	110	TAX ASSESSOR/COLLECTOR	1300	
8760	3/15/2023	SALARY- DEPARTMENT HEAD	4,133.50	PAYROLL FOR 031523	110	FACILITIES MAINTENANCE	1400	
8760	3/15/2023	SALARIES- ASSISTANTS	37,997.58	PAYROLL FOR 031523	110	FACILITIES MAINTENANCE	1400	
8760	3/15/2023	SALARIES- EXTRA STAFFING	403.32	PAYROLL FOR 031523	110	FACILITIES MAINTENANCE	1400	
8760	3/15/2023	GROUP INSURANCE	11,018.49	PAYROLL FOR 031523	110	FACILITIES MAINTENANCE	1400	
8760	3/15/2023	RETIREMENT	6,396.44	PAYROLL FOR 031523	110	FACILITIES MAINTENANCE	1400	
8760	3/15/2023	SOCIAL SECURITY TAX	3,101.80	PAYROLL FOR 031523	110	FACILITIES MAINTENANCE	1400	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	466.50	PAYROLL FOR 031523	110	FACILITIES MAINTENANCE	1400	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	21.29	PAYROLL FOR 031523	110	FACILITIES MAINTENANCE	1400	
8760	3/15/2023	CELL PHONES	80.00	PAYROLL FOR 031523	110	FACILITIES MAINTENANCE	1400	
8760	3/15/2023	SALARY- DEPARTMENT HEAD	3,154.40	PAYROLL FOR 031523	110	ELECTIONS ADMINISTRATION	1500	
8760	3/15/2023	SALARIES- ASSISTANTS	6,071.50	PAYROLL FOR 031523	110	ELECTIONS ADMINISTRATION	1500	
8760	3/15/2023	GROUP INSURANCE	1,057.55	PAYROLL FOR 031523	110	ELECTIONS ADMINISTRATION	1500	
8760	3/15/2023	RETIREMENT	1,384.82	PAYROLL FOR 031523	110	ELECTIONS ADMINISTRATION	1500	
8760	3/15/2023	SOCIAL SECURITY TAX	699.72	PAYROLL FOR 031523	110	ELECTIONS ADMINISTRATION	1500	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	5.54	PAYROLL FOR 031523	110	ELECTIONS ADMINISTRATION	1500	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	4.61	PAYROLL FOR 031523	110	ELECTIONS ADMINISTRATION	1500	
8760	3/15/2023	SALARY- COUNTY CLERK	3,617.90	PAYROLL FOR 031523	110	CO CLERK	2100	
8760	3/15/2023	SALARIES- ASSISTANTS	23,904.98	PAYROLL FOR 031523	110	CO CLERK	2100	
8760	3/15/2023	GROUP INSURANCE	6,822.02	PAYROLL FOR 031523	110	CO CLERK	2100	
8760	3/15/2023	RETIREMENT	4,131.18	PAYROLL FOR 031523	110	CO CLERK	2100	
8760	3/15/2023	SOCIAL SECURITY TAX	1,943.74	PAYROLL FOR 031523	110	CO CLERK	2100	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	16.52	PAYROLL FOR 031523	110	CO CLERK	2100	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	11.97	PAYROLL FOR 031523	110	CO CLERK	2100	
8760	3/15/2023	SALARY- DISTRICT CLERK	3,617.90	PAYROLL FOR 031523	110	DIST CLERK	2110	
8760	3/15/2023	SALARIES- ASSISTANTS	31,158.84	PAYROLL FOR 031523	110	DIST CLERK	2110	
8760	3/15/2023	GROUP INSURANCE	6,307.81	PAYROLL FOR 031523	110	DIST CLERK	2110	
8760	3/15/2023	RETIREMENT	5,220.02	PAYROLL FOR 031523	110	DIST CLERK	2110	
8760	3/15/2023	SOCIAL SECURITY TAX	2,451.95	PAYROLL FOR 031523	110	DIST CLERK	2110	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	20.86	PAYROLL FOR 031523	110	DIST CLERK	2110	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	15.58	PAYROLL FOR 031523	110	DIST CLERK	2110	

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8760	3/15/2023	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 031523	110	COURT OF APPEALS	2120	
8760	3/15/2023	RETIREMENT	52.36	PAYROLL FOR 031523	110	COURT OF APPEALS	2120	
8760	3/15/2023	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 031523	110	COURT OF APPEALS	2120	
8760	3/15/2023	SALARY- JUDGE	588.30	PAYROLL FOR 031523	110	47TH	2130	
8760	3/15/2023	SALARIES- ASSISTANTS	10,334.80	PAYROLL FOR 031523	110	47TH	2130	
8760	3/15/2023	SALARIES- EXTRA STAFFING	84.50	PAYROLL FOR 031523	110	47TH	2130	
8760	3/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 031523	110	47TH	2130	
8760	3/15/2023	GROUP INSURANCE	528.41	PAYROLL FOR 031523	110	47TH	2130	
8760	3/15/2023	RETIREMENT	1,663.83	PAYROLL FOR 031523	110	47TH	2130	
8760	3/15/2023	SOCIAL SECURITY TAX	851.34	PAYROLL FOR 031523	110	47TH	2130	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	6.26	PAYROLL FOR 031523	110	47TH	2130	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	5.30	PAYROLL FOR 031523	110	47TH	2130	
8760	3/15/2023	SALARY- JUDGE	588.30	PAYROLL FOR 031523	110	108TH	2140	
8760	3/15/2023	SALARIES- ASSISTANTS	10,334.90	PAYROLL FOR 031523	110	108TH	2140	
8760	3/15/2023	SALARIES- EXTRA STAFFING	84.50	PAYROLL FOR 031523	110	108TH	2140	
8760	3/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 031523	110	108TH	2140	
8760	3/15/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 031523	110	108TH	2140	
8760	3/15/2023	RETIREMENT	1,663.85	PAYROLL FOR 031523	110	108TH	2140	
8760	3/15/2023	SOCIAL SECURITY TAX	815.40	PAYROLL FOR 031523	110	108TH	2140	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	6.21	PAYROLL FOR 031523	110	108TH	2140	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 031523	110	108TH	2140	
8760	3/15/2023	SALARY- JUDGE	588.30	PAYROLL FOR 031523	110	181ST	2150	
8760	3/15/2023	SALARIES- ASSISTANTS	10,364.80	PAYROLL FOR 031523	110	181ST	2150	
8760	3/15/2023	SALARIES- EXTRA STAFFING	84.50	PAYROLL FOR 031523	110	181ST	2150	
8760	3/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 031523	110	181ST	2150	
8760	3/15/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 031523	110	181ST	2150	
8760	3/15/2023	RETIREMENT	1,668.33	PAYROLL FOR 031523	110	181ST	2150	
8760	3/15/2023	SOCIAL SECURITY TAX	835.87	PAYROLL FOR 031523	110	181ST	2150	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	6.27	PAYROLL FOR 031523	110	181ST	2150	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	5.23	PAYROLL FOR 031523	110	181ST	2150	
8760	3/15/2023	SALARY- JUDGE	2,338.30	PAYROLL FOR 031523	110	251ST	2160	
8760	3/15/2023	SALARIES- ASSISTANTS	11,318.13	PAYROLL FOR 031523	110	251ST	2160	
8760	3/15/2023	SALARIES- EXTRA STAFFING	914.39	PAYROLL FOR 031523	110	251ST	2160	
8760	3/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 031523	110	251ST	2160	
8760	3/15/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 031523	110	251ST	2160	
8760	3/15/2023	RETIREMENT	2,074.10	PAYROLL FOR 031523	110	251ST	2160	
8760	3/15/2023	SOCIAL SECURITY TAX	1,106.03	PAYROLL FOR 031523	110	251ST	2160	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	7.34	PAYROLL FOR 031523	110	251ST	2160	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	6.11	PAYROLL FOR 031523	110	251ST	2160	
8760	3/15/2023	SALARY- JUDGE	588.30	PAYROLL FOR 031523	110	320TH	2170	
8760	3/15/2023	SALARIES- ASSISTANTS	10,334.80	PAYROLL FOR 031523	110	320TH	2170	
8760	3/15/2023	SALARIES- EXTRA STAFFING	361.13	PAYROLL FOR 031523	110	320TH	2170	
8760	3/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 031523	110	320TH	2170	
8760	3/15/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 031523	110	320TH	2170	
8760	3/15/2023	RETIREMENT	1,663.83	PAYROLL FOR 031523	110	320TH	2170	
8760	3/15/2023	SOCIAL SECURITY TAX	822.00	PAYROLL FOR 031523	110	320TH	2170	



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8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	6.48	PAYROLL FOR 031523	110	320TH	2170	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	5.31	PAYROLL FOR 031523	110	320TH	2170	
8760	3/15/2023	SALARIES- EXTRA STAFFING	844.99	PAYROLL FOR 031523	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8760	3/15/2023	SOCIAL SECURITY TAX	64.64	PAYROLL FOR 031523	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	0.51	PAYROLL FOR 031523	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	0.42	PAYROLL FOR 031523	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8760	3/15/2023	SALARY- JUDGE	3,581.00	PAYROLL FOR 031523	110	CCL #1	2190	
8760	3/15/2023	SALARIES- ASSISTANTS	10,294.70	PAYROLL FOR 031523	110	CCL #1	2190	
8760	3/15/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 031523	110	CCL #1	2190	
8760	3/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 031523	110	CCL #1	2190	
8760	3/15/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 031523	110	CCL #1	2190	
8760	3/15/2023	RETIREMENT	2,632.37	PAYROLL FOR 031523	110	CCL #1	2190	
8760	3/15/2023	SOCIAL SECURITY TAX	1,306.89	PAYROLL FOR 031523	110	CCL #1	2190	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	10.53	PAYROLL FOR 031523	110	CCL #1	2190	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	5.15	PAYROLL FOR 031523	110	CCL #1	2190	
8760	3/15/2023	SALARY- JUDGE	3,581.00	PAYROLL FOR 031523	110	CCL #2	2200	
8760	3/15/2023	SALARIES- ASSISTANTS	10,299.70	PAYROLL FOR 031523	110	CCL #2	2200	
8760	3/15/2023	SALARIES- EXTRA STAFFING	253.81	PAYROLL FOR 031523	110	CCL #2	2200	
8760	3/15/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 031523	110	CCL #2	2200	
8760	3/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 031523	110	CCL #2	2200	
8760	3/15/2023	SALARIES- VISITING JUDGES	1,044.09	PAYROLL FOR 031523	110	CCL #2	2200	
8760	3/15/2023	GROUP INSURANCE	2,097.87	PAYROLL FOR 031523	110	CCL #2	2200	
8760	3/15/2023	RETIREMENT	2,633.12	PAYROLL FOR 031523	110	CCL #2	2200	
8760	3/15/2023	SOCIAL SECURITY TAX	1,400.30	PAYROLL FOR 031523	110	CCL #2	2200	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	11.38	PAYROLL FOR 031523	110	CCL #2	2200	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	5.85	PAYROLL FOR 031523	110	CCL #2	2200	
8760	3/15/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 031523	110	JP #1	2210	
8760	3/15/2023	SALARIES- ASSISTANTS	5,185.00	PAYROLL FOR 031523	110	JP #1	2210	
8760	3/15/2023	GROUP INSURANCE	1,578.44	PAYROLL FOR 031523	110	JP #1	2210	
8760	3/15/2023	RETIREMENT	1,329.72	PAYROLL FOR 031523	110	JP #1	2210	
8760	3/15/2023	SOCIAL SECURITY TAX	659.94	PAYROLL FOR 031523	110	JP #1	2210	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	5.32	PAYROLL FOR 031523	110	JP #1	2210	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	2.60	PAYROLL FOR 031523	110	JP #1	2210	
8760	3/15/2023	CELL PHONES	20.00	PAYROLL FOR 031523	110	JP #1	2210	
8760	3/15/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 031523	110	JP #2	2220	
8760	3/15/2023	SALARIES- ASSISTANTS	3,549.80	PAYROLL FOR 031523	110	JP #2	2220	
8760	3/15/2023	GROUP INSURANCE	532.90	PAYROLL FOR 031523	110	JP #2	2220	
8760	3/15/2023	RETIREMENT	1,084.29	PAYROLL FOR 031523	110	JP #2	2220	
8760	3/15/2023	SOCIAL SECURITY TAX	541.22	PAYROLL FOR 031523	110	JP #2	2220	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 031523	110	JP #2	2220	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 031523	110	JP #2	2220	
8760	3/15/2023	CELL PHONES	20.00	PAYROLL FOR 031523	110	JP #2	2220	
8760	3/15/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 031523	110	JP #3	2230	
8760	3/15/2023	SALARIES- ASSISTANTS	5,361.30	PAYROLL FOR 031523	110	JP #3	2230	
8760	3/15/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 031523	110	JP #3	2230	
8760	3/15/2023	RETIREMENT	1,356.19	PAYROLL FOR 031523	110	JP #3	2230	

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8760	3/15/2023	SOCIAL SECURITY TAX	646.65	PAYROLL FOR 031523	110	JP #3	2230	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	5.42	PAYROLL FOR 031523	110	JP #3	2230	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	2.69	PAYROLL FOR 031523	110	JP #3	2230	
8760	3/15/2023	CELL PHONES	20.00	PAYROLL FOR 031523	110	JP #3	2230	
8760	3/15/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 031523	110	JP #4	2240	
8760	3/15/2023	SALARIES- ASSISTANTS	3,549.90	PAYROLL FOR 031523	110	JP #4	2240	
8760	3/15/2023	GROUP INSURANCE	1,053.79	PAYROLL FOR 031523	110	JP #4	2240	
8760	3/15/2023	RETIREMENT	1,084.30	PAYROLL FOR 031523	110	JP #4	2240	
8760	3/15/2023	SOCIAL SECURITY TAX	529.23	PAYROLL FOR 031523	110	JP #4	2240	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 031523	110	JP #4	2240	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	1.77	PAYROLL FOR 031523	110	JP #4	2240	
8760	3/15/2023	CELL PHONES	20.00	PAYROLL FOR 031523	110	JP #4	2240	
8760	3/15/2023	SALARIES- ASSISTANTS	5,352.27	PAYROLL FOR 031523	110	JURY & JURY RELATED	2250	
8760	3/15/2023	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 031523	110	JURY & JURY RELATED	2250	
8760	3/15/2023	GROUP INSURANCE	1,053.06	PAYROLL FOR 031523	110	JURY & JURY RELATED	2250	
8760	3/15/2023	RETIREMENT	803.38	PAYROLL FOR 031523	110	JURY & JURY RELATED	2250	
8760	3/15/2023	SOCIAL SECURITY TAX	415.64	PAYROLL FOR 031523	110	JURY & JURY RELATED	2250	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	3.27	PAYROLL FOR 031523	110	JURY & JURY RELATED	2250	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	2.73	PAYROLL FOR 031523	110	JURY & JURY RELATED	2250	
8760	3/15/2023	SALARY- COUNTY ATTORNEY	4,727.10	PAYROLL FOR 031523	110	CO ATTORNEY	2260	
8760	3/15/2023	SALARIES- ASSISTANTS	61,346.36	PAYROLL FOR 031523	110	CO ATTORNEY	2260	
8760	3/15/2023	SALARIES- EXTRA STAFFING	862.14	PAYROLL FOR 031523	110	CO ATTORNEY	2260	
8760	3/15/2023	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 031523	110	CO ATTORNEY	2260	
8760	3/15/2023	GROUP INSURANCE	9,934.10	PAYROLL FOR 031523	110	CO ATTORNEY	2260	
8760	3/15/2023	RETIREMENT	10,250.05	PAYROLL FOR 031523	110	CO ATTORNEY	2260	
8760	3/15/2023	SOCIAL SECURITY TAX	4,970.73	PAYROLL FOR 031523	110	CO ATTORNEY	2260	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	301.14	PAYROLL FOR 031523	110	CO ATTORNEY	2260	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	31.15	PAYROLL FOR 031523	110	CO ATTORNEY	2260	
8760	3/15/2023	CELL PHONES	60.00	PAYROLL FOR 031523	110	CO ATTORNEY	2260	
8760	3/15/2023	RESTRICTED	1,024.04	RESTRICTED	256	CO ATTORNEY	2260	
8760	3/15/2023	RESTRICTED	184.21	RESTRICTED	256	CO ATTORNEY	2260	
8760	3/15/2023	RESTRICTED	153.71	RESTRICTED	256	CO ATTORNEY	2260	
8760	3/15/2023	RESTRICTED	72.76	RESTRICTED	256	CO ATTORNEY	2260	
8760	3/15/2023	RESTRICTED	2.25	RESTRICTED	256	CO ATTORNEY	2260	
8760	3/15/2023	RESTRICTED	0.51	RESTRICTED	256	CO ATTORNEY	2260	
8760	3/15/2023	SALARIES - ASSISTANTS	1,479.17	PAYROLL FOR 031523	258	CO ATTORNEY	2260	
8760	3/15/2023	GROUP INSURANCE	372.50	PAYROLL FOR 031523	258	CO ATTORNEY	2260	
8760	3/15/2023	RETIREMENT	222.03	PAYROLL FOR 031523	258	CO ATTORNEY	2260	
8760	3/15/2023	SOCIAL SECURITY TAX	110.05	PAYROLL FOR 031523	258	CO ATTORNEY	2260	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	3.25	PAYROLL FOR 031523	258	CO ATTORNEY	2260	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	0.74	PAYROLL FOR 031523	258	CO ATTORNEY	2260	
8760	3/15/2023	SALARY- DISTRICT ATTORNEY	1,534.80	PAYROLL FOR 031523	110	DIST ATTORNEY	2270	
8760	3/15/2023	SALARIES- ASSISTANTS	99,511.54	PAYROLL FOR 031523	110	DIST ATTORNEY	2270	
8760	3/15/2023	SALARIES- EXTRA STAFFING	538.57	PAYROLL FOR 031523	110	DIST ATTORNEY	2270	
8760	3/15/2023	GROUP INSURANCE	10,944.48	PAYROLL FOR 031523	110	DIST ATTORNEY	2270	
8760	3/15/2023	RETIREMENT	15,283.96	PAYROLL FOR 031523	110	DIST ATTORNEY	2270	

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8760	3/15/2023	SOCIAL SECURITY TAX	7,467.11	PAYROLL FOR 031523	110	DIST ATTORNEY	2270	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	343.76	PAYROLL FOR 031523	110	DIST ATTORNEY	2270	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	50.16	PAYROLL FOR 031523	110	DIST ATTORNEY	2270	
8760	3/15/2023	CELL PHONES	240.00	PAYROLL FOR 031523	110	DIST ATTORNEY	2270	
8760	3/15/2023	SALARIES-ASS'T DEPT	786.77	PAYROLL FOR 031523	261	DIST ATTORNEY	2270	
8760	3/15/2023	GROUP INSURANCE	101.68	PAYROLL FOR 031523	261	DIST ATTORNEY	2270	
8760	3/15/2023	RETIREMENT	118.10	PAYROLL FOR 031523	261	DIST ATTORNEY	2270	
8760	3/15/2023	SOCIAL SECURITY TAX	55.57	PAYROLL FOR 031523	261	DIST ATTORNEY	2270	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	1.73	PAYROLL FOR 031523	261	DIST ATTORNEY	2270	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 031523	261	DIST ATTORNEY	2270	
8760	3/15/2023	SALARIES-ASS'T DEPT	7,634.50	PAYROLL FOR 031523	268	DIST ATTORNEY	2270	
8760	3/15/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 031523	268	DIST ATTORNEY	2270	
8760	3/15/2023	RETIREMENT	1,145.94	PAYROLL FOR 031523	268	DIST ATTORNEY	2270	
8760	3/15/2023	SOCIAL SECURITY TAX	559.40	PAYROLL FOR 031523	268	DIST ATTORNEY	2270	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	64.89	PAYROLL FOR 031523	268	DIST ATTORNEY	2270	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	3.82	PAYROLL FOR 031523	268	DIST ATTORNEY	2270	
8760	3/15/2023	SALARY- DIRECTOR	4,812.60	PAYROLL FOR 031523	110	MANAGED ASSIGNED COUNSEL	2282	
8760	3/15/2023	SALARIES- ASSISTANTS	11,921.90	PAYROLL FOR 031523	110	MANAGED ASSIGNED COUNSEL	2282	
8760	3/15/2023	GROUP INSURANCE	3,145.71	PAYROLL FOR 031523	110	MANAGED ASSIGNED COUNSEL	2282	
8760	3/15/2023	RETIREMENT	2,511.88	PAYROLL FOR 031523	110	MANAGED ASSIGNED COUNSEL	2282	
8760	3/15/2023	SOCIAL SECURITY TAX	1,234.29	PAYROLL FOR 031523	110	MANAGED ASSIGNED COUNSEL	2282	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	69.89	PAYROLL FOR 031523	110	MANAGED ASSIGNED COUNSEL	2282	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	8.37	PAYROLL FOR 031523	110	MANAGED ASSIGNED COUNSEL	2282	
8760	3/15/2023	SALARY- CHIEF PUBLIC DEFENDER	4,812.60	PAYROLL FOR 031523	110	PUBLIC DEFENDERS OFFICE	2290	
8760	3/15/2023	SALARIES- ASSISTANTS	18,916.67	PAYROLL FOR 031523	110	PUBLIC DEFENDERS OFFICE	2290	
8760	3/15/2023	GROUP INSURANCE	3,669.63	PAYROLL FOR 031523	110	PUBLIC DEFENDERS OFFICE	2290	
8760	3/15/2023	RETIREMENT	3,561.77	PAYROLL FOR 031523	110	PUBLIC DEFENDERS OFFICE	2290	
8760	3/15/2023	SOCIAL SECURITY TAX	1,742.74	PAYROLL FOR 031523	110	PUBLIC DEFENDERS OFFICE	2290	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	52.20	PAYROLL FOR 031523	110	PUBLIC DEFENDERS OFFICE	2290	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	11.87	PAYROLL FOR 031523	110	PUBLIC DEFENDERS OFFICE	2290	
8760	3/15/2023	SALARY- DIRECTOR	3,541.67	PAYROLL FOR 031523	110	CPS COUNSEL	2295	
8760	3/15/2023	SALARIES- ASSISTANTS	1,925.00	PAYROLL FOR 031523	110	CPS COUNSEL	2295	
8760	3/15/2023	GROUP INSURANCE	528.41	PAYROLL FOR 031523	110	CPS COUNSEL	2295	
8760	3/15/2023	RETIREMENT	820.56	PAYROLL FOR 031523	110	CPS COUNSEL	2295	
8760	3/15/2023	SOCIAL SECURITY TAX	413.81	PAYROLL FOR 031523	110	CPS COUNSEL	2295	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	12.03	PAYROLL FOR 031523	110	CPS COUNSEL	2295	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	2.73	PAYROLL FOR 031523	110	CPS COUNSEL	2295	
8760	3/15/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 031523	110	CONSTABLE #1	3110	
8760	3/15/2023	GROUP INSURANCE	524.65	PAYROLL FOR 031523	110	CONSTABLE #1	3110	
8760	3/15/2023	RETIREMENT	390.31	PAYROLL FOR 031523	110	CONSTABLE #1	3110	
8760	3/15/2023	SOCIAL SECURITY TAX	192.11	PAYROLL FOR 031523	110	CONSTABLE #1	3110	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 031523	110	CONSTABLE #1	3110	
8760	3/15/2023	CELL PHONES	20.00	PAYROLL FOR 031523	110	CONSTABLE #1	3110	
8760	3/15/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 031523	110	CONSTABLE #2	3120	
8760	3/15/2023	GROUP INSURANCE	524.65	PAYROLL FOR 031523	110	CONSTABLE #2	3120	
8760	3/15/2023	RETIREMENT	387.31	PAYROLL FOR 031523	110	CONSTABLE #2	3120	

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8760	3/15/2023	SOCIAL SECURITY TAX	184.92	PAYROLL FOR 031523	110	CONSTABLE #2	3120	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	21.93	PAYROLL FOR 031523	110	CONSTABLE #2	3120	
8760	3/15/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 031523	110	CONSTABLE #3	3130	
8760	3/15/2023	GROUP INSURANCE	524.65	PAYROLL FOR 031523	110	CONSTABLE #3	3130	
8760	3/15/2023	RETIREMENT	390.31	PAYROLL FOR 031523	110	CONSTABLE #3	3130	
8760	3/15/2023	SOCIAL SECURITY TAX	188.00	PAYROLL FOR 031523	110	CONSTABLE #3	3130	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 031523	110	CONSTABLE #3	3130	
8760	3/15/2023	CELL PHONES	20.00	PAYROLL FOR 031523	110	CONSTABLE #3	3130	
8760	3/15/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 031523	110	CONSTABLE #4	3140	
8760	3/15/2023	GROUP INSURANCE	524.65	PAYROLL FOR 031523	110	CONSTABLE #4	3140	
8760	3/15/2023	RETIREMENT	390.31	PAYROLL FOR 031523	110	CONSTABLE #4	3140	
8760	3/15/2023	SOCIAL SECURITY TAX	190.95	PAYROLL FOR 031523	110	CONSTABLE #4	3140	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 031523	110	CONSTABLE #4	3140	
8760	3/15/2023	CELL PHONES	20.00	PAYROLL FOR 031523	110	CONSTABLE #4	3140	
8760	3/15/2023	SALARY- SHERIFF	5,556.60	PAYROLL FOR 031523	110	SHERIFF	3160	
8760	3/15/2023	SALARIES- ASSISTANTS	244,398.18	PAYROLL FOR 031523	110	SHERIFF	3160	
8760	3/15/2023	SALARIES-MUSTER PAY	1,603.93	PAYROLL FOR 031523	110	SHERIFF	3160	
8760	3/15/2023	SALARIES- EXTRA STAFFING	12,124.49	PAYROLL FOR 031523	110	SHERIFF	3160	
8760	3/15/2023	GROUP INSURANCE	46,534.50	PAYROLL FOR 031523	110	SHERIFF	3160	
8760	3/15/2023	RETIREMENT	39,272.85	PAYROLL FOR 031523	110	SHERIFF	3160	
8760	3/15/2023	SOCIAL SECURITY TAX	18,936.00	PAYROLL FOR 031523	110	SHERIFF	3160	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	2,088.08	PAYROLL FOR 031523	110	SHERIFF	3160	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	129.09	PAYROLL FOR 031523	110	SHERIFF	3160	
8760	3/15/2023	RESTRICTED	1,282.46	RESTRICTED	271	SHERIFF	3160	
8760	3/15/2023	RESTRICTED	175.34	RESTRICTED	271	SHERIFF	3160	
8760	3/15/2023	RESTRICTED	192.50	RESTRICTED	271	SHERIFF	3160	
8760	3/15/2023	RESTRICTED	91.95	RESTRICTED	271	SHERIFF	3160	
8760	3/15/2023	RESTRICTED	10.90	RESTRICTED	271	SHERIFF	3160	
8760	3/15/2023	RESTRICTED	0.64	RESTRICTED	271	SHERIFF	3160	
8760	3/15/2023	SALARY- DEPARTMENT HEAD	3,683.30	PAYROLL FOR 031523	110	FIRE & RESCUE	3210	
8760	3/15/2023	SALARIES- ASSISTANTS	8,631.75	PAYROLL FOR 031523	110	FIRE & RESCUE	3210	
8760	3/15/2023	SALARIES- EXTRA STAFFING	2,169.75	PAYROLL FOR 031523	110	FIRE & RESCUE	3210	
8760	3/15/2023	GROUP INSURANCE	1,578.44	PAYROLL FOR 031523	110	FIRE & RESCUE	3210	
8760	3/15/2023	RETIREMENT	2,186.18	PAYROLL FOR 031523	110	FIRE & RESCUE	3210	
8760	3/15/2023	SOCIAL SECURITY TAX	1,032.76	PAYROLL FOR 031523	110	FIRE & RESCUE	3210	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	68.46	PAYROLL FOR 031523	110	FIRE & RESCUE	3210	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	7.28	PAYROLL FOR 031523	110	FIRE & RESCUE	3210	
8760	3/15/2023	CELL PHONES	80.00	PAYROLL FOR 031523	110	FIRE & RESCUE	3210	
8760	3/15/2023	SALARIES-ASS'T DEPT	1,699.20	PAYROLL FOR 031523	202	SHERIFF	3300	
8760	3/15/2023	SALARIES-ASS'T DEPT	12,419.60	PAYROLL FOR 031523	202	FIRE & RESCUE	3300	
8760	3/15/2023	SALARIES-EXTRA STAFFING	3,264.32	PAYROLL FOR 031523	202	FIRE & RESCUE	3300	
8760	3/15/2023	GROUP INSURANCE	524.65	PAYROLL FOR 031523	202	SHERIFF	3300	
8760	3/15/2023	GROUP INSURANCE	2,621.06	PAYROLL FOR 031523	202	FIRE & RESCUE	3300	
8760	3/15/2023	RETIREMENT	255.05	PAYROLL FOR 031523	202	SHERIFF	3300	
8760	3/15/2023	RETIREMENT	2,360.17	PAYROLL FOR 031523	202	FIRE & RESCUE	3300	
8760	3/15/2023	SOCIAL SECURITY TAX	1,145.20	PAYROLL FOR 031523	202	FIRE & RESCUE	3300	

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8760	3/15/2023	SOCIAL SECURITY TAX	110.69	PAYROLL FOR 031523	202	SHERIFF	3300	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	73.90	PAYROLL FOR 031523	202	FIRE & RESCUE	3300	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	1.02	PAYROLL FOR 031523	202	SHERIFF	3300	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	7.86	PAYROLL FOR 031523	202	FIRE & RESCUE	3300	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	0.85	PAYROLL FOR 031523	202	SHERIFF	3300	
8760	3/15/2023	CELL PHONES	40.00	PAYROLL FOR 031523	202	FIRE & RESCUE	3300	
8760	3/15/2023	SALARIES- ASSISTANTS	309,077.40	PAYROLL FOR 031523	110	DETENTION CENTER	4100	
8760	3/15/2023	SALARIES-MUSTER PAY	5,690.92	PAYROLL FOR 031523	110	DETENTION CENTER	4100	
8760	3/15/2023	SALARIES- EXTRA STAFFING	7,704.04	PAYROLL FOR 031523	110	DETENTION CENTER	4100	
8760	3/15/2023	GROUP INSURANCE	63,487.91	PAYROLL FOR 031523	110	DETENTION CENTER	4100	
8760	3/15/2023	RETIREMENT	48,403.23	PAYROLL FOR 031523	110	DETENTION CENTER	4100	
8760	3/15/2023	SOCIAL SECURITY TAX	23,389.26	PAYROLL FOR 031523	110	DETENTION CENTER	4100	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	2,663.96	PAYROLL FOR 031523	110	DETENTION CENTER	4100	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	161.18	PAYROLL FOR 031523	110	DETENTION CENTER	4100	
8760	3/15/2023	SALARIES-ASS'T DEPT	3,816.96 *	PAYROLL FOR 031523	770	DETENTION CENTER	4100	
8760	3/15/2023	SALARIES-MUSTER PAY	63.82 *	PAYROLL FOR 031523	770	DETENTION CENTER	4100	
8760	3/15/2023	GROUP INSURANCE	523.92 *	PAYROLL FOR 031523	770	DETENTION CENTER	4100	
8760	3/15/2023	RETIREMENT	582.50 *	PAYROLL FOR 031523	770	DETENTION CENTER	4100	
8760	3/15/2023	SOCIAL SECURITY TAX	293.65 *	PAYROLL FOR 031523	770	DETENTION CENTER	4100	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	2.33 *	PAYROLL FOR 031523	770	DETENTION CENTER	4100	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	1.94 *	PAYROLL FOR 031523	770	DETENTION CENTER	4100	
8760	3/15/2023	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 031523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8760	3/15/2023	GROUP INSURANCE	523.92	PAYROLL FOR 031523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8760	3/15/2023	RETIREMENT	357.09	PAYROLL FOR 031523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8760	3/15/2023	SOCIAL SECURITY TAX	177.62	PAYROLL FOR 031523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	1.43	PAYROLL FOR 031523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 031523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8760	3/15/2023	SALARY- DEPARTMENT HEAD	3,556.50	PAYROLL FOR 031523	110	EXTENSION SERVICES	5310	
8760	3/15/2023	SALARIES- ASSISTANTS	3,260.00	PAYROLL FOR 031523	110	EXTENSION SERVICES	5310	
8760	3/15/2023	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 031523	110	EXTENSION SERVICES	5310	
8760	3/15/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 031523	110	EXTENSION SERVICES	5310	
8760	3/15/2023	RETIREMENT	489.33	PAYROLL FOR 031523	110	EXTENSION SERVICES	5310	
8760	3/15/2023	SOCIAL SECURITY TAX	548.47	PAYROLL FOR 031523	110	EXTENSION SERVICES	5310	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	18.70	PAYROLL FOR 031523	110	EXTENSION SERVICES	5310	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	3.79	PAYROLL FOR 031523	110	EXTENSION SERVICES	5310	
8760	3/15/2023	CELL PHONES	60.00	PAYROLL FOR 031523	110	EXTENSION SERVICES	5310	
8760	3/15/2023	SALARIES- ASSISTANTS	13,714.57	PAYROLL FOR 031523	110	DOM VIOLENCE TASK FORCE	5330	
8760	3/15/2023	GROUP INSURANCE	1,576.98	PAYROLL FOR 031523	110	DOM VIOLENCE TASK FORCE	5330	
8760	3/15/2023	RETIREMENT	2,061.56	PAYROLL FOR 031523	110	DOM VIOLENCE TASK FORCE	5330	
8760	3/15/2023	SOCIAL SECURITY TAX	1,018.62	PAYROLL FOR 031523	110	DOM VIOLENCE TASK FORCE	5330	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	30.22	PAYROLL FOR 031523	110	DOM VIOLENCE TASK FORCE	5330	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	6.86	PAYROLL FOR 031523	110	DOM VIOLENCE TASK FORCE	5330	
8760	3/15/2023	CELL PHONES	20.00	PAYROLL FOR 031523	110	DOM VIOLENCE TASK FORCE	5330	
8760	3/15/2023	SALARY- DEPARTMENT HEAD	2,253.10	PAYROLL FOR 031523	110	VICTIM ASSISTANCE - VOCA	5340	
8760	3/15/2023	SALARIES- ASSISTANTS	4,277.80	PAYROLL FOR 031523	110	VICTIM ASSISTANCE - VOCA	5340	
8760	3/15/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 031523	110	VICTIM ASSISTANCE - VOCA	5340	

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8760	3/15/2023	RETIREMENT	989.29	PAYROLL FOR 031523	110	VICTIM ASSISTANCE - VOCA	5340	
8760	3/15/2023	SOCIAL SECURITY TAX	470.39	PAYROLL FOR 031523	110	VICTIM ASSISTANCE - VOCA	5340	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	14.50	PAYROLL FOR 031523	110	VICTIM ASSISTANCE - VOCA	5340	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	3.30	PAYROLL FOR 031523	110	VICTIM ASSISTANCE - VOCA	5340	
8760	3/15/2023	CELL PHONES	60.00	PAYROLL FOR 031523	110	VICTIM ASSISTANCE - VOCA	5340	
8760	3/15/2023	SALARIES- ASSISTANTS	2,012.50	PAYROLL FOR 031523	110	VICTIM ASSISTANCE - VCLG	5350	
8760	3/15/2023	GROUP INSURANCE	524.65	PAYROLL FOR 031523	110	VICTIM ASSISTANCE - VCLG	5350	
8760	3/15/2023	RETIREMENT	302.07	PAYROLL FOR 031523	110	VICTIM ASSISTANCE - VCLG	5350	
8760	3/15/2023	SOCIAL SECURITY TAX	147.62	PAYROLL FOR 031523	110	VICTIM ASSISTANCE - VCLG	5350	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	4.43	PAYROLL FOR 031523	110	VICTIM ASSISTANCE - VCLG	5350	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 031523	110	VICTIM ASSISTANCE - VCLG	5350	
8760	3/15/2023	SALARY- DEPARTMENT HEAD	3,420.50	PAYROLL FOR 031523	110	ROAD & BRIDGE	7100	
8760	3/15/2023	SALARIES- ASSISTANTS	54,133.40	PAYROLL FOR 031523	110	ROAD & BRIDGE	7100	
8760	3/15/2023	GROUP INSURANCE	7,351.12	PAYROLL FOR 031523	110	ROAD & BRIDGE	7100	
8760	3/15/2023	RETIREMENT	8,648.66	PAYROLL FOR 031523	110	ROAD & BRIDGE	7100	
8760	3/15/2023	SOCIAL SECURITY TAX	4,219.70	PAYROLL FOR 031523	110	ROAD & BRIDGE	7100	
8760	3/15/2023	WORKERS' COMPENSATION INSURANCE	1,235.01	PAYROLL FOR 031523	110	ROAD & BRIDGE	7100	
8760	3/15/2023	UNEMPLOYMENT INSURANCE	28.84	PAYROLL FOR 031523	110	ROAD & BRIDGE	7100	
8760	3/15/2023	CELL PHONES	65.54	PAYROLL FOR 031523	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8760 (382 detail records)</i>	<b>1,837,092.94</b>					
		<b>Total Payroll Transfers</b>	<b>1,837,092.94</b>					
		<b>Grand Total</b>	<b>\$4,214,612.28</b>					

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