

# Potter County Check Register for May 8, 2023

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 38
<b>ACCOUNTS PAYABLE CHECKS</b>								
205860	4/20/2023	ATMOS ENERGY	69.67	UTILITIES	110	VFD-BUSHLAND	3008658730 5/23	
		<i>Total - Wire / Check # 205860 (1 detail record)</i>	<b>69.67</b>					
205861	4/20/2023	BILLY NAVARRO	66.00	UNCLAIMED INMATE FUNDS	200	UNCLAIMED - SO INMATE TRUST	NAVARRO 150090	
		<i>Total - Wire / Check # 205861 (1 detail record)</i>	<b>66.00</b>					
205862	4/20/2023	VOID	0.00	AIRFARE TROUT	110	CO ATTORNEY	0153 5/23	
205862	4/20/2023	VOID	0.00	TUIT ASSIT CAUDILLO	110	DETENTION CENTER	0369 5/23	
205862	4/20/2023	VOID	0.00	TUIT ASSIT NGO	110	SHERIFF	0369 5/23	
205862	4/20/2023	VOID	0.00	TUIT ASSIT CRANDELL	110	SHERIFF	0369 5/23	
205862	4/20/2023	VOID	0.00	LODGING LANGWEL/ORCUT	110	SHERIFF	0369 5/23	
205862	4/20/2023	VOID	0.00	LODGING GATES/HOOKER	110	SHERIFF	0369 5/23	
205862	4/20/2023	VOID	0.00	LODGING ETHEREDGE	110	SHERIFF	0369 5/23	
205862	4/20/2023	VOID	0.00	LODGING GATES/ALMANZA	110	SHERIFF	0369 5/23	
205862	4/20/2023	VOID	0.00	RESTRICTED	271	SHERIFF	0369 5/23	
205862	4/20/2023	VOID	0.00	RESTRICTED	271	SHERIFF	0369 5/23	
205862	4/20/2023	VOID	0.00	RESTRICTED	271	SHERIFF	0369 5/23	
205862	4/20/2023	VOID	0.00	RESTRICTED	271	SHERIFF	0369 5/23	
205862	4/20/2023	VOID	0.00	AIRFARE GATES	110	SHERIFF	2035 5/23	
205862	4/20/2023	VOID	0.00	TUIT ASSIT MCADAMS	110	DETENTION CENTER	2035 5/23	
205862	4/20/2023	VOID	0.00	TCOLE MEZA	110	DETENTION CENTER	2035 5/23	
205862	4/20/2023	VOID	0.00	TUIT ASSIT ARMENTA	110	DETENTION CENTER	2035 5/23	
205862	4/20/2023	VOID	0.00	PSYCH EVAL X2	110	DETENTION CENTER	2035 5/23	
205862	4/20/2023	VOID	0.00	PARKING GATES	110	SHERIFF	2035 5/23	
205862	4/20/2023	VOID	0.00	AIRFARE AGUIRRE	110	SHERIFF	2035 5/23	
		<i>Total - Wire / Check # 205862 (19 detail records)</i>	<b>0.00</b>					
205863	4/20/2023	CITY OF AMARILLO - UTILITIES	45.83	UTILITIES	110	DETENTION CENTER	263694 5/23	
205863	4/20/2023	CITY OF AMARILLO - UTILITIES	36.72	UTILITIES	110	VFD-CRAWFORD	311965 5/23	
205863	4/20/2023	CITY OF AMARILLO - UTILITIES	132.44	UTILITIES	110	FIRE & RESCUE	316815 4/23	
205863	4/20/2023	CITY OF AMARILLO - UTILITIES	78.91	UTILITIES	110	FACILITIES MAINTENANCE	330766 5/23	
		<i>Total - Wire / Check # 205863 (4 detail records)</i>	<b>293.90</b>					
205864	4/20/2023	ENTERPRISE FM TRUST	414.00	19 CHEVY IMPALA (SO) 22X2KV	110	SHERIFF	FBN4708028	
205864	4/20/2023	ENTERPRISE FM TRUST	414.00	19 CHEVY IMPALA (SO) 22X2KR	110	SHERIFF	FBN4708028	
205864	4/20/2023	ENTERPRISE FM TRUST	733.89	19 CHEVY TAHOE (SO) 22X2LL	110	SHERIFF	FBN4708028	
205864	4/20/2023	ENTERPRISE FM TRUST	725.17	19 CHEVY TAHOE (SO) 22X2LM	110	SHERIFF	FBN4708028	
205864	4/20/2023	ENTERPRISE FM TRUST	7.50	19 FORD TRAN (FM) 22X2JM	110	FACILITIES MAINTENANCE	FBN4708028	
205864	4/20/2023	ENTERPRISE FM TRUST	414.00	19 CHEVY TAHOE (SO) 22X2KM	110	SHERIFF	FBN4708028	
205864	4/20/2023	ENTERPRISE FM TRUST	7.50	20 FORD TRAN (FM) 23D2FB	110	FACILITIES MAINTENANCE	FBN4708028	
205864	4/20/2023	ENTERPRISE FM TRUST	27.50	20 CHEVY TAHOE (SO) 238L7X	110	SHERIFF	FBN4708028	
205864	4/20/2023	ENTERPRISE FM TRUST	27.50	20 CHEVY TAHOE (SO) 238L84	110	SHERIFF	FBN4708028	
205864	4/20/2023	ENTERPRISE FM TRUST	805.32	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4708028..	
205864	4/20/2023	ENTERPRISE FM TRUST	646.85	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4708028..	
205864	4/20/2023	ENTERPRISE FM TRUST	805.32	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4708028..	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 38
205864	4/20/2023	ENTERPRISE FM TRUST	1,144.38	2021 CHEVROLET 2500 SILVERADO,	110	SHERIFF	FBN4708028..	
205864	4/20/2023	ENTERPRISE FM TRUST	769.04	2021 PPV TAHOE 2021 CHEVROLET	110	SHERIFF	FBN4708028..	
205864	4/20/2023	ENTERPRISE FM TRUST	1,366.02	2023 SILVERADO, 2WD, 1500 WT,	110	SHERIFF	FBN4708028....	
205864	4/20/2023	ENTERPRISE FM TRUST	1,376.03	2023 SILVERADO, 2WD, 1500 WT,	110	SHERIFF	FBN4708028....	
205864	4/20/2023	ENTERPRISE FM TRUST	1,376.03	2023 SILVERADO, 2WD, 1500 WT,	110	SHERIFF	FBN4708028....	
205864	4/20/2023	ENTERPRISE FM TRUST	704.01	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4708028.....	
205864	4/20/2023	ENTERPRISE FM TRUST	590.37	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4708028.....	
205864	4/20/2023	ENTERPRISE FM TRUST	692.38	2021 FORD F-150 XLT 4X4	110	SHERIFF	FBN4708028.....	
205864	4/20/2023	ENTERPRISE FM TRUST	637.64	2022 CHEVROLET SILVERADO 2500,	110	ROAD & BRIDGE	FBN4708028.....	
205864	4/20/2023	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4708028_.....	
205864	4/20/2023	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4708028_.....	
205864	4/20/2023	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4708028_.....	
205864	4/20/2023	ENTERPRISE FM TRUST	868.79	2019 FORD F350 CHASSIS - RB	110	ROAD & BRIDGE	FBN4708028_.....	
205864	4/20/2023	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT - RM	110	RECORDS MANAGEMENT	FBN4708028_.....	
205864	4/20/2023	ENTERPRISE FM TRUST	598.43	2020 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4708028_.....	
205864	4/20/2023	ENTERPRISE FM TRUST	788.28	2020 CHEVROLET TAHOE LS - SO	110	SHERIFF	FBN4708028_.....	
205864	4/20/2023	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER DA	110	DIST ATTORNEY	FBN4708028_.....	
205864	4/20/2023	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4708028_.....	
205864	4/20/2023	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4708028_.....	
205864	4/20/2023	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE - DA	110	DIST ATTORNEY	FBN4708028_.....	
205864	4/20/2023	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - DA	110	DIST ATTORNEY	FBN4708028_.....	
205864	4/20/2023	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - SO	110	SHERIFF	FBN4708028_.....	
205864	4/20/2023	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - FM	110	FACILITIES MAINTENANCE	FBN4708028_.....	
205864	4/20/2023	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4708028_.....	
205864	4/20/2023	ENTERPRISE FM TRUST	464.72	19 CHEVY IMPALA (SO)22X2KB	110	SHERIFF	FBN4708028_....	
		<i>Total - Wire / Check # 205864 (37 detail records)</i>	<b>22,666.42</b>					
205865	4/20/2023	FEDEX	83.76	SHIPPING FEES	110	DETENTION CENTER	809127687 DET	
		<i>Total - Wire / Check # 205865 (1 detail record)</i>	<b>83.76</b>					
205866	4/20/2023	FEDEX	8.41	SHIPPING FEES	110	SHERIFF	809148522 SO	
		<i>Total - Wire / Check # 205866 (1 detail record)</i>	<b>8.41</b>					
205867	4/20/2023	GENE MESSER AUTO GROUP	51,352.99	2023 FORD F150, SUPERCREW, WHI	202	SHERIFF	VIN 24240	
		<i>Total - Wire / Check # 205867 (1 detail record)</i>	<b>51,352.99</b>					
205868	4/20/2023	GENE MESSER AUTO GROUP	51,352.99	2023 FORD F150, SUPERCREW, WHI	209	LATEF	VIN 24340	
205868	4/20/2023	VOID	0.00	2023 FORD F150, SUPERCREW, WHI	209	LATEF	VIN 24340	
		<i>Total - Wire / Check # 205868 (2 detail records)</i>	<b>51,352.99</b>					
205869	4/20/2023	GENE MESSER AUTO GROUP	51,352.99	2023 FORD F150, SUPERCREW, WHI	209	LATEF	VIN 24342	
205869	4/20/2023	VOID	0.00	2023 FORD F150, SUPERCREW, WHI	209	LATEF	VIN 24342	
		<i>Total - Wire / Check # 205869 (2 detail records)</i>	<b>51,352.99</b>					
205870	4/20/2023	GENE MESSER AUTO GROUP	51,352.99	2023 FORD F150, SUPERCREW, WHI	202	SHERIFF	VIN 29026	
205870	4/20/2023	VOID	0.00	2023 FORD F150, SUPERCREW, WHI	202	SHERIFF	VIN 29026	
		<i>Total - Wire / Check # 205870 (2 detail records)</i>	<b>51,352.99</b>					
205871	4/20/2023	GENE MESSER AUTO GROUP	51,352.99	2023 FORD F150, SUPERCREW, WHI	202	SHERIFF	VIN 87681	
		<i>Total - Wire / Check # 205871 (1 detail record)</i>	<b>51,352.99</b>					
205872	4/20/2023	GENE MESSER AUTO GROUP	51,352.99	2023 FORD F150, SUPERCREW, WHI	202	SHERIFF	VIN 90121	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 38
		<i>Total - Wire / Check # 205872 (1 detail record)</i>	<b>51,352.99</b>					
205873	4/20/2023	HALE COUNTY SHERIFF DEPT	75.00 *	OUT OF COUNTY 1/4/23	700	PAYABLE-OUT OF COUNTY SERVICE	22279-C-TAX	
205873	4/20/2023	HALE COUNTY SHERIFF DEPT	75.00 *	OUT OF COUNTY 4/1/22	700	PAYABLE-OUT OF COUNTY SERVICE	22279-C-TAX	
		<i>Total - Wire / Check # 205873 (2 detail records)</i>	<b>150.00</b>					
205874	4/20/2023	MIDLAND COUNTY	100.00 *	OUT OF COUNTY	700	PAYABLE-OUT OF COUNTY SERVICE	JP3 17081	
		<i>Total - Wire / Check # 205874 (1 detail record)</i>	<b>100.00</b>					
205875	4/20/2023	MONTGOMERY COUNTY CONSTABLE PCT 3	75.00 *	OUT OF COUNTY	700	PAYABLE-OUT OF COUNTY SERVICE	22441-B-TAX	
		<i>Total - Wire / Check # 205875 (1 detail record)</i>	<b>75.00</b>					
205876	4/20/2023	RESTRICTED	55.00	RESTRICTED	271	SHERIFF	2023 K9	
205876	4/20/2023	VOID	0.00	RESTRICTED	271	SHERIFF	2023 K9	
		<i>Total - Wire / Check # 205876 (2 detail records)</i>	<b>55.00</b>					
205877	4/20/2023	RESTRICTED	20.00	RESTRICTED	271	SHERIFF	2023 K9	
205877	4/20/2023	RESTRICTED	40.00	RESTRICTED	271	SHERIFF	2023 K9	
		<i>Total - Wire / Check # 205877 (2 detail records)</i>	<b>60.00</b>					
205878	4/20/2023	PLAINS INTERNET LLC	134.00	INTERNET	110	FIRE & RESCUE	926240-126902	
		<i>Total - Wire / Check # 205878 (1 detail record)</i>	<b>134.00</b>					
205879	4/20/2023	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	14,443.58	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	22266-B-TAX	
		<i>Total - Wire / Check # 205879 (1 detail record)</i>	<b>14,443.58</b>					
205880	4/20/2023	POTTER COUNTY SHERIFF	3,300.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 22266B	
		<i>Total - Wire / Check # 205880 (1 detail record)</i>	<b>3,300.00</b>					
205881	4/20/2023	POTTER COUNTY TAX OFFICE	9,333.48	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	22266-B-TAX	
		<i>Total - Wire / Check # 205881 (1 detail record)</i>	<b>9,333.48</b>					
205882	4/20/2023	RANDALL COUNTY	0.65 *	OUT OF COUNTY	700	PAYABLE-OUT OF COUNTY SERVICE	JP3 16697	
		<i>Total - Wire / Check # 205882 (1 detail record)</i>	<b>0.65</b>					
205883	4/20/2023	RANDALL COUNTY	44.00 *	OUT OF COUNTY	700	PAYABLE-OUT OF COUNTY SERVICE	JP3 17079.	
		<i>Total - Wire / Check # 205883 (1 detail record)</i>	<b>44.00</b>					
205884	4/20/2023	RANDALL COUNTY	100.00 *	OUT OF COUNTY	700	PAYABLE-OUT OF COUNTY SERVICE	JP4 17736	
		<i>Total - Wire / Check # 205884 (1 detail record)</i>	<b>100.00</b>					
205885	4/20/2023	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY	700	PAYABLE-OUT OF COUNTY SERVICE	22452-E-TAX	
		<i>Total - Wire / Check # 205885 (1 detail record)</i>	<b>100.00</b>					
205886	4/20/2023	RICHARD L HANNA	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-4309	
		<i>Total - Wire / Check # 205886 (1 detail record)</i>	<b>4.00</b>					
205887	4/20/2023	SUNDOWN STATE BANK	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-4325	
		<i>Total - Wire / Check # 205887 (1 detail record)</i>	<b>6.00</b>					
205888	4/20/2023	SUSAN ZIMMER COX	100.00 *	AD LITEM	700	PAYABLE-AD LITEM	21960-D-TAX	
		<i>Total - Wire / Check # 205888 (1 detail record)</i>	<b>100.00</b>					
205889	4/20/2023	VERIZON WIRELESS	197.30	MOBILE BROADBAND	268	DIST ATTORNEY	642054481-5 4/23	
		<i>Total - Wire / Check # 205889 (1 detail record)</i>	<b>197.30</b>					
205890	4/20/2023	XCEL ENERGY	221.51	UTILITIES	110	PUBLIC SERVICE	54120590122 5/23	
205890	4/20/2023	XCEL ENERGY	430.55	UTILITIES	110	FACILITIES MAINTENANCE	5413780237 5/23	
205890	4/20/2023	XCEL ENERGY	202.59	UTILITIES	110	FACILITIES MAINTENANCE	5477507138 5/23	

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<i>Total - Wire / Check # 205890 (3 detail records)</i>			<b>854.65</b>					
205891	4/20/2023	CARD SERVICE CENTER - MASTERCARD	-995.40	WITNESS TRAVEL REFUND	110	DIST ATTORNEY	0095 5/23	
205891	4/20/2023	CARD SERVICE CENTER - MASTERCARD	6.00	WITNESS TRVL AGENT FEE	110	DIST ATTORNEY	0095 5/23	
205891	4/20/2023	CARD SERVICE CENTER - MASTERCARD	12.79	WITNESS TRVL AGENT FEE	110	DIST ATTORNEY	0095 5/23	
205891	4/20/2023	CARD SERVICE CENTER - MASTERCARD	275.00	TAC REGIST	110	DIST ATTORNEY	0095 5/23	
205891	4/20/2023	CARD SERVICE CENTER - MASTERCARD	995.40	WITNESS TRAVEL	110	DIST ATTORNEY	0095 5/23	
<i>Total - Wire / Check # 205891 (5 detail records)</i>			<b>293.79</b>					
205892	4/20/2023	CARD SERVICE CENTER - MASTERCARD	119.00	AIRFARE TROUT	110	CO ATTORNEY	0153 5/23.	
<i>Total - Wire / Check # 205892 (1 detail record)</i>			<b>119.00</b>					
205893	4/20/2023	CARD SERVICE CENTER - MASTERCARD	1,106.04	LODGING GATES/ALMANZA	110	SHERIFF	0369 5/23.	
205893	4/20/2023	CARD SERVICE CENTER - MASTERCARD	615.85	LODGING GATES/HOOKER	110	SHERIFF	0369 5/23.	
205893	4/20/2023	CARD SERVICE CENTER - MASTERCARD	595.00	LODGING LANGWEL/ORCUT	110	SHERIFF	0369 5/23.	
205893	4/20/2023	CARD SERVICE CENTER - MASTERCARD	553.02	LODGING ETHEREDGE	110	SHERIFF	0369 5/23.	
205893	4/20/2023	CARD SERVICE CENTER - MASTERCARD	275.00	TUIT ASSIT NGO	110	SHERIFF	0369 5/23.	
205893	4/20/2023	CARD SERVICE CENTER - MASTERCARD	250.00	TUIT ASSIT CRANDELL	110	SHERIFF	0369 5/23.	
205893	4/20/2023	CARD SERVICE CENTER - MASTERCARD	275.00	TUIT ASSIT CAUDILLO	110	DETENTION CENTER	0369 5/23.	
205893	4/20/2023	RESTRICTED	545.00	RESTRICTED	271	SHERIFF	0369 5/23.	
205893	4/20/2023	RESTRICTED	275.00	RESTRICTED	271	SHERIFF	0369 5/23.	
205893	4/20/2023	RESTRICTED	225.00	RESTRICTED	271	SHERIFF	0369 5/23.	
205893	4/20/2023	RESTRICTED	639.40	RESTRICTED	271	SHERIFF	0369 5/23.	
<i>Total - Wire / Check # 205893 (11 detail records)</i>			<b>5,354.31</b>					
205894	4/20/2023	CARD SERVICE CENTER - MASTERCARD	391.97	AIRFARE GATES	110	SHERIFF	2035 5/23.	
205894	4/20/2023	CARD SERVICE CENTER - MASTERCARD	600.00	PSYCH EVAL X2	110	DETENTION CENTER	2035 5/23.	
205894	4/20/2023	CARD SERVICE CENTER - MASTERCARD	391.97	AIRFARE AGUIRRE	110	SHERIFF	2035 5/23.	
205894	4/20/2023	CARD SERVICE CENTER - MASTERCARD	275.00	TUIT ASSIT MCADAMS	110	DETENTION CENTER	2035 5/23.	
205894	4/20/2023	CARD SERVICE CENTER - MASTERCARD	275.00	TUIT ASSIT ARMENTA	110	DETENTION CENTER	2035 5/23.	
205894	4/20/2023	CARD SERVICE CENTER - MASTERCARD	50.00	PARKING GATES	110	SHERIFF	2035 5/23.	
205894	4/20/2023	CARD SERVICE CENTER - MASTERCARD	35.00	TCOLE MEZA	110	DETENTION CENTER	2035 5/23.	
<i>Total - Wire / Check # 205894 (7 detail records)</i>			<b>2,018.94</b>					
205895	4/21/2023	DAVID IVERSON	40.00	VIN CORRECTION	268	DIST ATTORNEY	4/19/23	
<i>Total - Wire / Check # 205895 (1 detail record)</i>			<b>40.00</b>					
205896	4/28/2023	BAY BRIDGE ADMINISTRATORS	4,514.17	PAYROLL FOR - 041423	110	WHOLE LIFE INS PAYABLE	041423 PAYROLL.	
205896	4/28/2023	BAY BRIDGE ADMINISTRATORS	4,607.48	PAYROLL FOR - 042823	110	MISC INSURANCE PAYABLE	042823 PAYROLL	
<i>Total - Wire / Check # 205896 (2 detail records)</i>			<b>9,121.65</b>					
205897	4/28/2023	CLEAT	555.00	PAYROLL FOR - 042823	110	PAYROLL DUES PAYABLE	042823 PAYROLL	
<i>Total - Wire / Check # 205897 (1 detail record)</i>			<b>555.00</b>					
205898	4/28/2023	LEGAL SHIELD	923.70	PAYROLL FOR - 041423	110	LEGAL INSURANCE PAYABLE	041423 PAYROLL.	
205898	4/28/2023	LEGAL SHIELD	923.70	PAYROLL FOR - 042823	110	LEGAL INSURANCE PAYABLE	042823 PAYROLL	
<i>Total - Wire / Check # 205898 (2 detail records)</i>			<b>1,847.40</b>					
205899	4/28/2023	METLIFE	5,848.48	PAYROLL FOR - 041423	110	MISC INSURANCE PAYABLE	041423 PAYROLL.	
205899	4/28/2023	METLIFE	5,881.52	PAYROLL FOR - 042823	110	MISC INSURANCE PAYABLE	042823 PAYROLL	
<i>Total - Wire / Check # 205899 (2 detail records)</i>			<b>11,730.00</b>					
205900	4/28/2023	MUTUAL OF OMAHA	2,390.09	PAYROLL FOR - 041423	110	MISC INSURANCE PAYABLE	041423 PAYROLL.	

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205900	4/28/2023	MUTUAL OF OMAHA <i>Total - Wire / Check # 205900 (2 detail records)</i>	2,377.75 <b>4,767.84</b>	PAYROLL FOR - 042823	110	MISC INSURANCE PAYABLE	042823 PAYROLL	
205901	4/28/2023	NEW YORK LIFE INSURANCE CO	260.24	PAYROLL FOR - 041423	110	WHOLE LIFE INS PAYABLE	041423 PAYROLL.	
205901	4/28/2023	NEW YORK LIFE INSURANCE CO <i>Total - Wire / Check # 205901 (2 detail records)</i>	260.24 <b>520.48</b>	PAYROLL FOR - 042823	110	WHOLE LIFE INS PAYABLE	042823 PAYROLL	
205902	4/28/2023	POTTER COUNTY LAW ENFORCEMENT ASSOCIATI <i>Total - Wire / Check # 205902 (1 detail record)</i>	260.00 <b>260.00</b>	PAYROLL FOR - 042823	110	PAYROLL DUES PAYABLE	042823 PAYROLL	
205903	4/28/2023	TRANSAMERICA LIFE INSURANCE CO	240.65	PAYROLL FOR - 041423	110	MISC INSURANCE PAYABLE	041423 PAYROLL.	
205903	4/28/2023	TRANSAMERICA LIFE INSURANCE CO <i>Total - Wire / Check # 205903 (2 detail records)</i>	240.65 <b>481.30</b>	PAYROLL FOR - 042823	110	TERM LIFE INS PAYABLE	042823 PAYROLL	
205904	4/28/2023	WASHINGTON NATIONAL INS CO	126.20	PAYROLL FOR - 041423	110	MISC INSURANCE PAYABLE	041423 PAYROLL.	
205904	4/28/2023	WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 205904 (2 detail records)</i>	126.20 <b>252.40</b>	PAYROLL FOR - 042823	110	MISC INSURANCE PAYABLE	042823 PAYROLL	
205905	4/27/2023	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 205905 (1 detail record)</i>	128.00 <b>128.00</b>	PAYROLL FOR - 042823	110	PAYROLL DUES PAYABLE	042823 PAYROLL	
205906	4/27/2023	T C S D U <i>Total - Wire / Check # 205906 (1 detail record)</i>	150.00 <b>150.00</b>	PAYROLL FOR - 042823	110	MISC PAYROLL PAYABLE	042823 PAYROLL	
205907	4/27/2023	T C S D U <i>Total - Wire / Check # 205907 (1 detail record)</i>	300.00 <b>300.00</b>	PAYROLL FOR - 042823	110	MISC PAYROLL PAYABLE	042823 PAYROLL	
205908	4/27/2023	T C S D U <i>Total - Wire / Check # 205908 (1 detail record)</i>	263.00 <b>263.00</b>	PAYROLL FOR - 042823	110	MISC PAYROLL PAYABLE	042823 PAYROLL	
205909	4/27/2023	T C S D U <i>Total - Wire / Check # 205909 (1 detail record)</i>	450.00 <b>450.00</b>	PAYROLL FOR - 042823	110	MISC PAYROLL PAYABLE	042823 PAYROLL	
205910	4/27/2023	T C S D U <i>Total - Wire / Check # 205910 (1 detail record)</i>	8.34 <b>8.34</b>	PAYROLL FOR - 042823	110	MISC PAYROLL PAYABLE	042823 PAYROLL	
205911	4/27/2023	T C S D U <i>Total - Wire / Check # 205911 (1 detail record)</i>	260.00 <b>260.00</b>	PAYROLL FOR - 042823	110	MISC PAYROLL PAYABLE	042823 PAYROLL	
205912	4/27/2023	T C S D U <i>Total - Wire / Check # 205912 (1 detail record)</i>	250.00 <b>250.00</b>	PAYROLL FOR - 042823	110	MISC PAYROLL PAYABLE	042823 PAYROLL	
205913	4/27/2023	T C S D U <i>Total - Wire / Check # 205913 (1 detail record)</i>	115.00 <b>115.00</b>	PAYROLL FOR - 042823	110	MISC PAYROLL PAYABLE	042823 PAYROLL	
205914	4/27/2023	T C S D U <i>Total - Wire / Check # 205914 (1 detail record)</i>	343.50 <b>343.50</b>	PAYROLL FOR - 042823	110	MISC PAYROLL PAYABLE	042823 PAYROLL	
205915	4/27/2023	T C S D U <i>Total - Wire / Check # 205915 (1 detail record)</i>	292.50 <b>292.50</b>	PAYROLL FOR - 042823	110	MISC PAYROLL PAYABLE	042823 PAYROLL	
205916	4/27/2023	T C S D U <i>Total - Wire / Check # 205916 (1 detail record)</i>	93.00 <b>93.00</b>	PAYROLL FOR - 042823	110	MISC PAYROLL PAYABLE	042823 PAYROLL	
205917	4/27/2023	T C S D U <i>Total - Wire / Check # 205917 (1 detail record)</i>	281.00 <b>281.00</b>	PAYROLL FOR - 042823	110	MISC PAYROLL PAYABLE	042823 PAYROLL	
205918	4/27/2023	T C S D U <i>Total - Wire / Check # 205918 (1 detail record)</i>	182.50 <b>182.50</b>	PAYROLL FOR - 042823	110	MISC PAYROLL PAYABLE	042823 PAYROLL	

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205919	4/27/2023	T C S D U <i>Total - Wire / Check # 205919 (1 detail record)</i>	347.93 <b>347.93</b>	PAYROLL FOR - 042823	110	MISC PAYROLL PAYABLE	042823 PAYROLL	
205920	4/27/2023	T C S D U <i>Total - Wire / Check # 205920 (1 detail record)</i>	197.00 <b>197.00</b>	PAYROLL FOR - 042823	110	MISC PAYROLL PAYABLE	042823 PAYROLL	
205921	4/27/2023	T C S D U <i>Total - Wire / Check # 205921 (1 detail record)</i>	835.25 <b>835.25</b>	PAYROLL FOR - 042823	110	MISC PAYROLL PAYABLE	042823 PAYROLL	
205922	4/27/2023	T C S D U <i>Total - Wire / Check # 205922 (1 detail record)</i>	359.00 <b>359.00</b>	PAYROLL FOR - 042823	110	MISC PAYROLL PAYABLE	042823 PAYROLL	
205923	4/27/2023	T C S D U <i>Total - Wire / Check # 205923 (1 detail record)</i>	472.50 <b>472.50</b>	PAYROLL FOR - 042823	110	MISC PAYROLL PAYABLE	042823 PAYROLL	
205924	4/27/2023	T C S D U <i>Total - Wire / Check # 205924 (1 detail record)</i>	342.50 <b>342.50</b>	PAYROLL FOR - 042823	110	MISC PAYROLL PAYABLE	042823 PAYROLL	
205925	4/27/2023	T C S D U <i>Total - Wire / Check # 205925 (1 detail record)</i>	373.85 <b>373.85</b>	PAYROLL FOR - 042823	110	MISC PAYROLL PAYABLE	042823 PAYROLL	
205926	4/27/2023	T C S D U <i>Total - Wire / Check # 205926 (1 detail record)</i>	32.50 <b>32.50</b>	PAYROLL FOR - 042823	110	MISC PAYROLL PAYABLE	042823 PAYROLL	
205927	4/27/2023	ADRC DISPUTE RESOLUTION CENTER	1,425.01 *	MAR23 AGENCY EOM ADRC	700	CO CLERK	MAR23 ADRC	
205927	4/27/2023	ADRC DISPUTE RESOLUTION CENTER	1,141.81 *	MAR23 AGENCY EOM ADRC	700	DIST CLERK	MAR23 ADRC	
205927	4/27/2023	ADRC DISPUTE RESOLUTION CENTER	823.18 *	MAR23 AGENCY EOM ADRC	700	DIST CLERK	MAR23 ADRC	
205927	4/27/2023	ADRC DISPUTE RESOLUTION CENTER	228.00 *	MAR23 AGENCY EOM ADRC	700	JP #1	MAR23 ADRC	
205927	4/27/2023	ADRC DISPUTE RESOLUTION CENTER	192.00 *	MAR23 AGENCY EOM ADRC	700	JP #2	MAR23 ADRC	
205927	4/27/2023	ADRC DISPUTE RESOLUTION CENTER	123.00 *	MAR23 AGENCY EOM ADRC	700	JP #3	MAR23 ADRC	
205927	4/27/2023	ADRC DISPUTE RESOLUTION CENTER <i>Total - Wire / Check # 205927 (7 detail records)</i>	180.00 * <b>4,113.00</b>	MAR23 AGENCY EOM ADRC	700	JP #4	MAR23 ADRC	
205928	4/27/2023	AISD <i>Total - Wire / Check # 205928 (1 detail record)</i>	26.60 * <b>26.60</b>	MAR23 AGENCY EOM	700	JP #1	MAR23 COMPULSORY	
205929	4/27/2023	ANDERSON COUNTY <i>Total - Wire / Check # 205929 (1 detail record)</i>	100.00 * <b>100.00</b>	OUT OF COUNTY SRVC	700	PAYABLE-OUT OF COUNTY SERVICE	JP1 64242	
205930	4/27/2023	ANGELS SAFE HOME <i>Total - Wire / Check # 205930 (1 detail record)</i>	1,536.59 <b>1,536.59</b>	APRIL22 CAPITAL CREDIT SPLIT	110	PUBLIC SERVICE	APRIL22 SPLIT	
205931	4/27/2023	AT&T <i>Total - Wire / Check # 205931 (1 detail record)</i>	1,896.11 <b>1,896.11</b>	MAY 23 INTERNET	110	INFORMATION TECHNOLOGY	0269843 5/23	
205932	4/27/2023	ATMOS ENERGY	362.94	UTILITIES	110	ROAD & BRIDGE	3005350148 5/23	
205932	4/27/2023	ATMOS ENERGY	1,572.66	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 5/23	
205932	4/27/2023	ATMOS ENERGY	137.95	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 5/23	
205932	4/27/2023	ATMOS ENERGY	591.25	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 5/23	
205932	4/27/2023	ATMOS ENERGY	318.05	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 5/23	
205932	4/27/2023	ATMOS ENERGY	2,491.22	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 5/23	
205932	4/27/2023	ATMOS ENERGY	266.60	UTILITIES	110	VFD-CRAWFORD	3011348550 5/23	
205932	4/27/2023	ATMOS ENERGY	241.04	UTILITIES	110	VFD-ROLLING HILLS	3011348854 5/23	
205932	4/27/2023	ATMOS ENERGY <i>Total - Wire / Check # 205932 (9 detail records)</i>	341.86 <b>6,323.57</b>	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 5/23	

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205933	4/27/2023	BERNALILLO SHERIFF OFFICE <i>Total - Wire / Check # 205933 (1 detail record)</i>	40.00 <b>40.00</b>	OUT OF ST SRVC FEE J LOUNG'N 2	110	TAX ASSESSOR/COLLECTOR	17422	
205934	4/27/2023	CACHE COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 205934 (1 detail record)</i>	5.00 <b>5.00</b>	OUT OF STATE SRVC FEE J NILSON	110	TAX ASSESSOR/COLLECTOR	22522C	
205935	4/27/2023	CACHE COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 205935 (1 detail record)</i>	7.50 <b>7.50</b>	OUT OF STATE SRVC FEE S HARRIS	110	TAX ASSESSOR/COLLECTOR	22522C.	
205936	4/27/2023	CHRIS LONNING <i>Total - Wire / Check # 205936 (1 detail record)</i>	152.00 <b>152.00</b>	TRAVEL ADVANCE-PER DIEM	110	PURCHASING AGENT	5/8/23 WACO	
205937	4/27/2023	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 205937 (1 detail record)</i>	61.53 * <b>61.53</b>	MAR23 EOM ARREST/WARRANT FEES	700	CO CLERK	MAR23 ARREST FEES	
205938	4/27/2023	CLERK, 7TH COURT OF APPEALS	480.01 *	MAR23 AGENCY EOM FEE	700	CO CLERK	MAR23 COA FEES	
205938	4/27/2023	CLERK, 7TH COURT OF APPEALS	380.60 *	MAR23 AGENCY EOM FEE	700	DIST CLERK	MAR23 COA FEES	
205938	4/27/2023	CLERK, 7TH COURT OF APPEALS <i>Total - Wire / Check # 205938 (3 detail records)</i>	274.39 * <b>1,135.00</b>	MAR23 AGENCY EOM FEE	700	DIST CLERK	MAR23 COA FEES	
205939	4/27/2023	CONDON TOBIN SLADEK <i>Total - Wire / Check # 205939 (1 detail record)</i>	30.00 * <b>30.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-4501	
205940	4/27/2023	DANIEL HERNANDEZ <i>Total - Wire / Check # 205940 (1 detail record)</i>	152.00 <b>152.00</b>	TRAVEL ADVANCE- PER DIEM	110	PURCHASING AGENT	5/8/23 WACO	
205941	4/27/2023	DUSTEN MICHAEL BOYD <i>Total - Wire / Check # 205941 (1 detail record)</i>	15.00 * <b>15.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 137071	
205942	4/27/2023	EL PASO COUNTY <i>Total - Wire / Check # 205942 (1 detail record)</i>	43.50 <b>43.50</b>	SRVC OF CITATION	110	CO ATTORNEY	97445-1	
205943	4/27/2023	FEDEX <i>Total - Wire / Check # 205943 (1 detail record)</i>	28.75 <b>28.75</b>	SHIPPING FEES	110	DETENTION CENTER	808402680 DET	
205944	4/27/2023	FIRST CAPITAL TITLE COMPANY LLC <i>Total - Wire / Check # 205944 (1 detail record)</i>	20.00 * <b>20.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-4802	
205945	4/27/2023	GEORGE HARDWOOD <i>Total - Wire / Check # 205945 (1 detail record)</i>	15.00 * <b>15.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	97097-D	
205946	4/27/2023	GIRLS OF TRUTH CHRIST HONOR & ACCEPTANCE <i>Total - Wire / Check # 205946 (1 detail record)</i>	1,536.59 <b>1,536.59</b>	APRIL23 CAPITAL CREDIT SPLIT	110	PUBLIC SERVICE	APRIL22 SPLIT	
205947	4/27/2023	HUNTER-KELSEY OF TEXAS LLC <i>Total - Wire / Check # 205947 (1 detail record)</i>	38,922.94 <b>38,922.94</b>	SO SALE 3/7/23	110	PAYABLE-S.O. SALES	SO SALE 22266BTAX	
205948	4/27/2023	KAY COUNTY SHERIFF'S DEPT. <i>Total - Wire / Check # 205948 (1 detail record)</i>	50.00 <b>50.00</b>	SRVC OF CITATION	110	CO ATTORNEY	97134-E	
205949	4/27/2023	LARSSON METRIC PROPERTY MANAGEMENT <i>Total - Wire / Check # 205949 (1 detail record)</i>	100.00 * <b>100.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 17773	
205950	4/27/2023	MARTHAS HOME INC <i>Total - Wire / Check # 205950 (1 detail record)</i>	1,536.59 <b>1,536.59</b>	APRIL22 CAPITAL CREDIT SPLIT	110	PUBLIC SERVICE	APRIL22 SPLIT	
205951	4/27/2023	MUSKOGEE COUNTY SHERIFF DEPT <i>Total - Wire / Check # 205951 (1 detail record)</i>	50.00 <b>50.00</b>	SRVC OF CITATION	110	CO ATTORNEY	97072-2	
205952	4/27/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	723.03 *	MAR23 PRIVATE ATTY FEES	700	JP #1	MAR 23 PRIV ATTY	

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205952	4/27/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	551.77 *	MAR23 PRIVATE ATTY FEES	700	JP #2	MAR 23 PRIV ATTY	
205952	4/27/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	8,378.51 *	MAR23 PRIVATE ATTY FEES	700	JP #3	MAR 23 PRIV ATTY	
205952	4/27/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,000.00 *	MAR 23 TITLE SEARCH FEES	700	DIST CLERK	MAR 23 TITLE	
		<i>Total - Wire / Check # 205952 (4 detail records)</i>	<b>10,653.31</b>					
205953	4/27/2023	PONTOTOC COUNTY SHERIFF	50.00	OUT OF ST SRVC FEE B.G. DESIGN	110	TAX ASSESSOR/COLLECTOR	17420	
		<i>Total - Wire / Check # 205953 (1 detail record)</i>	<b>50.00</b>					
205954	4/27/2023	POTTER COUNTY HOST COURT	1,536.59	APRIL22 CAPTIAL CREDITS SPLIT	110	PUBLIC SERVICE	APRIL22 SPLIT	
		<i>Total - Wire / Check # 205954 (1 detail record)</i>	<b>1,536.59</b>					
205955	4/27/2023	RAFTER P MEATS & EATS	450.00	ADMIN PROF DAY OFFICE LUNCHEON	255	CO ATTORNEY	5/1/23 LUNCHEON	
		<i>Total - Wire / Check # 205955 (1 detail record)</i>	<b>450.00</b>					
205956	4/27/2023	RANDALL COUNTY	90.00 *	OUT OF COUNTY SRVC	700	PAYABLE-OUT OF COUNTY SERVICE	JP3 17076	
		<i>Total - Wire / Check # 205956 (1 detail record)</i>	<b>90.00</b>					
205957	4/27/2023	ROCKWALL COUNTY	100.00 *	OUT OF COUNTY SRVC	700	PAYABLE-OUT OF COUNTY SERVICE	JP1 64242	
		<i>Total - Wire / Check # 205957 (1 detail record)</i>	<b>100.00</b>					
205958	4/27/2023	RONALD HARVEY	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-22-988-2	
		<i>Total - Wire / Check # 205958 (1 detail record)</i>	<b>25.00</b>					
205959	4/27/2023	SUE NELL RUSH	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCPR-23-18	
		<i>Total - Wire / Check # 205959 (1 detail record)</i>	<b>6.00</b>					
205960	4/27/2023	TRAVIS COUNTY CLERK	4.00	ABSTRACT FEES	110	TAX ASSESSOR/COLLECTOR	16918.	
		<i>Total - Wire / Check # 205960 (1 detail record)</i>	<b>4.00</b>					
205961	4/27/2023	US BANK VOYAGER FLEET SYSTEMS	1,739.55	APRIL 23 FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 4/23	
205961	4/27/2023	US BANK VOYAGER FLEET SYSTEMS	160.60	APRIL 23 FUEL	110	PURCHASING AGENT	869348086 4/23	
205961	4/27/2023	US BANK VOYAGER FLEET SYSTEMS	1,111.11	APRIL 23 FUEL	110	FACILITIES MAINTENANCE	869348086 4/23	
205961	4/27/2023	US BANK VOYAGER FLEET SYSTEMS	917.47	APRIL 23 FUEL	110	CO ATTORNEY	869348086 4/23	
205961	4/27/2023	US BANK VOYAGER FLEET SYSTEMS	358.38	APRIL 23 FUEL	110	DIST ATTORNEY	869348086 4/23	
205961	4/27/2023	US BANK VOYAGER FLEET SYSTEMS	243.13	APRIL 23 FUEL	110	CONSTABLE #1	869348086 4/23	
205961	4/27/2023	US BANK VOYAGER FLEET SYSTEMS	154.86	APRIL 23 FUEL	110	CONSTABLE #2	869348086 4/23	
205961	4/27/2023	US BANK VOYAGER FLEET SYSTEMS	593.82	APRIL 23 FUEL	110	CONSTABLE #3	869348086 4/23	
205961	4/27/2023	US BANK VOYAGER FLEET SYSTEMS	115.82	APRIL 23 FUEL	110	CONSTABLE #4	869348086 4/23	
205961	4/27/2023	US BANK VOYAGER FLEET SYSTEMS	24,907.08	APRIL 23 FUEL	110	SHERIFF BARN	869348086 4/23	
205961	4/27/2023	US BANK VOYAGER FLEET SYSTEMS	11,631.06	APRIL 23 FUEL	110	FIRE & RESCUE	869348086 4/23	
205961	4/27/2023	US BANK VOYAGER FLEET SYSTEMS	1,909.86	APRIL 23 FUEL	110	DETENTION CENTER	869348086 4/23	
205961	4/27/2023	US BANK VOYAGER FLEET SYSTEMS	377.40	APRIL 23 FUEL	110	SHERIFF BARN	869348086 4/23	
205961	4/27/2023	US BANK VOYAGER FLEET SYSTEMS	574.27	APRIL 23 FUEL	110	EXTENSION SERVICES	869348086 4/23	
205961	4/27/2023	US BANK VOYAGER FLEET SYSTEMS	10,530.58	APRIL 23 FUEL	110	ROAD & BRIDGE	869348086 4/23	
205961	4/27/2023	US BANK VOYAGER FLEET SYSTEMS	957.42	APRIL 23 FUEL	268	DIST ATTORNEY	869348086 4/23	
		<i>Total - Wire / Check # 205961 (16 detail records)</i>	<b>56,282.41</b>					
205962	4/27/2023	VANESSA RENEE DICKSON	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	97097-D	
		<i>Total - Wire / Check # 205962 (1 detail record)</i>	<b>15.00</b>					
205963	4/27/2023	XCEL ENERGY	587.11	UTILITIES	110	FACILITIES MAINTENANCE	54111250779 5/23	
205963	4/27/2023	XCEL ENERGY	50.94	UTILITIES	110	VFD-BUSHLAND	5416065908 5/23	
205963	4/27/2023	XCEL ENERGY	129.79	UTILITIES	110	VFD-VALLE DE ORO	5416139383 5/23	
205963	4/27/2023	XCEL ENERGY	65.10	UTILITIES	110	FACILITIES MAINTENANCE	5417116617 5/23	



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205963	4/27/2023	XCEL ENERGY	16.28	UTILITIES	110	DETENTION CENTER	5418225188 5/23	
205963	4/27/2023	XCEL ENERGY	746.46	UTILITIES	110	FACILITIES MAINTENANCE	5479169507 5/23	
		<i>Total - Wire / Check # 205963 (6 detail records)</i>	<b>1,595.68</b>					
205964	5/8/2023	ACCENT AUTO BODY & AUTOMOTIVE	3,989.59	HAIL REPAIR - 2019 CHEVY TAHOE	110	DIST ATTORNEY	VIN 270308	
		<i>Total - Wire / Check # 205964 (1 detail record)</i>	<b>3,989.59</b>					
205965	5/8/2023	ACTION PRINT	23.00	NOTARY STAMP FOR JASON WILKINS	110	SHERIFF	97073	
205965	5/8/2023	ACTION PRINT	23.00	NOTARY STAMP FOR SCOTT TRIMBLE	110	SHERIFF	97073	
205965	5/8/2023	ACTION PRINT	23.00	NOTARY STAMP FOR RANDALL SHANE	110	SHERIFF	97073	
205965	5/8/2023	ACTION PRINT	23.00	NOTARY STAMP FOR CRYSTALEE FAI	110	SHERIFF	97073	
205965	5/8/2023	ACTION PRINT	23.00	NOTARY STAMP FOR ALYSON VILLAL	110	PURCHASING AGENT	97074	
		<i>Total - Wire / Check # 205965 (5 detail records)</i>	<b>115.00</b>					
205966	5/8/2023	ADOLFSON & PETERSON CONSTRUCTION	369,703.00	CONSTRUCTION OF NEW DISTRICT	430	COURTS BUILDING	1992-28	
205966	5/8/2023	ADOLFSON & PETERSON CONSTRUCTION	-18,485.00 *	RETAINAGE	730	PAYABLE - RETAINAGE	1992-28 CREDIT	
		<i>Total - Wire / Check # 205966 (2 detail records)</i>	<b>351,218.00</b>					
205967	5/8/2023	ADRIAN CASTILLO	51.00	TRAVEL REIMB-PER DIEM	110	DIST ATTORNEY	4/25/23 HUNTSVILL	
		<i>Total - Wire / Check # 205967 (1 detail record)</i>	<b>51.00</b>					
205968	5/8/2023	AMARILLO AREA BAR ASSOCIATION	100.00	CLE AMARILLO CLUB REGISTRATION	110	181ST	5/5/23 FRAUSTO	
		<i>Total - Wire / Check # 205968 (1 detail record)</i>	<b>100.00</b>					
205969	5/8/2023	AMARILLO AREA BAR ASSOCIATION	60.00	MONTHLY LUNCHEON & CLE X2	110	DIST ATTORNEY	4/13/23 47TH CLE	
205969	5/8/2023	AMARILLO AREA BAR ASSOCIATION	100.00	CLE AMARILLO CLUB REGISTRATION	110	DIST ATTORNEY	5/5/23 SIMS	
		<i>Total - Wire / Check # 205969 (2 detail records)</i>	<b>160.00</b>					
205970	5/8/2023	AMAZON CAPITAL SERVICES, INC.	282.52	VSVO TEXAS FLAG 3 X 5,	110	FACILITIES MAINTENANCE	1RWN-FWGX-11Q7	
205970	5/8/2023	AMAZON CAPITAL SERVICES, INC.	186.70	VIPPER AMERICAN FLAG 3 X 5	110	FACILITIES MAINTENANCE	1RWN-FWGX-11Q7	
205970	5/8/2023	AMAZON CAPITAL SERVICES, INC.	79.10	G128 AMERICAN USA FLAG, 5 X 8	110	FACILITIES MAINTENANCE	1RWN-FWGX-11Q7	
205970	5/8/2023	AMAZON CAPITAL SERVICES, INC.	130.53	G128 TEXAS STATE FLAGS 5 X 8,	110	FACILITIES MAINTENANCE	1RWN-FWGX-11Q7	
		<i>Total - Wire / Check # 205970 (4 detail records)</i>	<b>678.85</b>					
205971	5/8/2023	AMERICAN EQUIPMENT & TRAILER - AMARILLO	650.00	FREIGHT	110	ROAD & BRIDGE	01AI29582	
205971	5/8/2023	AMERICAN EQUIPMENT & TRAILER - AMARILLO	8,512.00	SPREADER STANDS, 10-11 FT, BLA	110	ROAD & BRIDGE	01AI29582	
		<i>Total - Wire / Check # 205971 (2 detail records)</i>	<b>9,162.00</b>					
205972	5/8/2023	ARCHER LAW FIRM	1,800.00	F2/PLEA	110	CCL #1	116391 RIOCHAR...	
205972	5/8/2023	ARCHER LAW FIRM	500.00	F1/TRIAL HEARING	110	CCL #1	116891 DIAZ	
205972	5/8/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	948722 4/20/23	
205972	5/8/2023	ARCHER LAW FIRM	750.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96148D 4/18/23	
205972	5/8/2023	ARCHER LAW FIRM	100.00	CPS/ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	96322D 4/20/23	
205972	5/8/2023	ARCHER LAW FIRM	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96606D 4/13/23	
205972	5/8/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	968681 4/18/23	
205972	5/8/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97560E 4/18/23	
205972	5/8/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	975702 4/18/23	
		<i>Total - Wire / Check # 205972 (9 detail records)</i>	<b>4,700.00</b>					
205973	5/8/2023	BAILEY A SAPIEN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97506D 4/4/23	
205973	5/8/2023	BAILEY A SAPIEN	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR233531 JONES	
		<i>Total - Wire / Check # 205973 (2 detail records)</i>	<b>700.00</b>					
205974	5/8/2023	BROOKE GRAVES	165.02	TRVL REIMB-PER DIEM/FUEL/PKING	110	CO AUDITOR	4/16/23 SAN MARCO	

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		<i>Total - Wire / Check # 205974 (1 detail record)</i>	<b>165.02</b>					
205975	5/8/2023	CARETODAY URGENT HEALTH	39.00	JARAMILLO DRUG SCREENING 4/23	110	ROAD & BRIDGE	145070-230420	
		<i>Total - Wire / Check # 205975 (1 detail record)</i>	<b>39.00</b>					
205976	5/8/2023	CENTERLINE SUPPLY, LTD.	65.00	FREIGHT	110	ROAD & BRIDGE	ORD0082814	
205976	5/8/2023	CENTERLINE SUPPLY, LTD.	436.00	SIGN, 30Y (S) ROLLUP - ROAD	110	ROAD & BRIDGE	ORD0082814	
		<i>Total - Wire / Check # 205976 (2 detail records)</i>	<b>501.00</b>					
205977	5/8/2023	CINTAS	224.64	UNIFORMS 4/18/23	110	ROAD & BRIDGE	4152832483 R&B	
205977	5/8/2023	CINTAS	122.36	UNIFORMS 4/20/23	110	DETENTION CENTER	4153138053 DET	
205977	5/8/2023	CINTAS	214.23	UNIFORMS 4/25/23	110	ROAD & BRIDGE	4153536143 R&B	
		<i>Total - Wire / Check # 205977 (3 detail records)</i>	<b>561.23</b>					
205978	5/8/2023	CLAIBORNE PARISH DETENTION CENTER	818.09	3/1-3/31/23 HOUSING 83388D X2	110	DETENTION CENTER	2023010067 WALKER.	
		<i>Total - Wire / Check # 205978 (1 detail record)</i>	<b>818.09</b>					
205979	5/8/2023	CLERK, SUPREME COURT	305.00	23-24 DUES	110	320TH	23-24 S. DENNY	
		<i>Total - Wire / Check # 205979 (1 detail record)</i>	<b>305.00</b>					
205980	5/8/2023	COLLEEN SCHOENENBERGER	127.85	APRIL 23 MILEAGE REIMB	110	EXTENSION SERVICES	APR 23 MILEAGE	
		<i>Total - Wire / Check # 205980 (1 detail record)</i>	<b>127.85</b>					
205981	5/8/2023	DALE A RABE JR	1,100.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	87890E 2/23/23	
205981	5/8/2023	DALE A RABE JR	1,100.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96552E 2/23/23	
205981	5/8/2023	DALE A RABE JR	1,100.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97399E 2/23/23	
		<i>Total - Wire / Check # 205981 (3 detail records)</i>	<b>3,300.00</b>					
205982	5/8/2023	DANIEL TROUT	55.17	TRAVEL REIMB-FUEL/HOTEL PKING	110	CO ATTORNEY	4/11/23 SAN ANTO.	
		<i>Total - Wire / Check # 205982 (1 detail record)</i>	<b>55.17</b>					
205983	5/8/2023	DEDRA L MORGAN	165.00	2023 DUES-REIMBURSEMENT	110	CCL #1	2023 DUES MORGAN	
205983	5/8/2023	DEDRA L MORGAN	204.76	COURT REPORTER RENEWAL	110	CCL #1	2023 TOCA	
205983	5/8/2023	DEDRA L MORGAN	123.50	REPORTERS RECORD	110	CCL #1	950051 4/25/23	
		<i>Total - Wire / Check # 205983 (3 detail records)</i>	<b>493.26</b>					
205984	5/8/2023	DELL MARKETING L.P.	721.57	POWERSVAULT ML3 UPGRADES AND	110	INFORMATION TECHNOLOGY	10666461351	
		<i>Total - Wire / Check # 205984 (1 detail record)</i>	<b>721.57</b>					
205985	5/8/2023	DEPARTMENT OF INFORMATION RESOURCES	274.60	T1 LINES	110	INFORMATION TECHNOLOGY	23030736N 4/23	
		<i>Total - Wire / Check # 205985 (1 detail record)</i>	<b>274.60</b>					
205986	5/8/2023	DONALD CONLEY	500.00	GUARDIANSHIP ATTY ADLITEM	110	CO JUDGE	22-15 E.R	
		<i>Total - Wire / Check # 205986 (1 detail record)</i>	<b>500.00</b>					
205987	5/8/2023	EAN SERVICES, LLC	236.34	RA 357540175 RENTAL	110	DIST ATTORNEY	4/10/23 BURSON	
205987	5/8/2023	EAN SERVICES, LLC	140.67	RA 357546960 RENTAL	110	CO CLERK	4/12/23 J. SMITH	
205987	5/8/2023	EAN SERVICES, LLC	236.02	RA 774191290 RENTAL	110	CO TREASURER	4/16/23 GRAVES	
205987	5/8/2023	EAN SERVICES, LLC	52.79	RA 774257309 RENTAL	110	SHERIFF	4/19/23 J. GATES	
		<i>Total - Wire / Check # 205987 (4 detail records)</i>	<b>665.82</b>					
205988	5/8/2023	FAIRLY GROUP	50.00	RENEW BOND T. SOMMERS	110	SHERIFF	30389 SOMMERS	
		<i>Total - Wire / Check # 205988 (1 detail record)</i>	<b>50.00</b>					
205989	5/8/2023	FAIRLY GROUP	50.00	RENEW BOND J. HOPPE	110	SHERIFF	30390 HOPPE	
		<i>Total - Wire / Check # 205989 (1 detail record)</i>	<b>50.00</b>					
205990	5/8/2023	FIREHAWK SAFETY SYSTEMS, INC.	425.00	LEC FIRE SUPPRESSION SYSTEM	110	FACILITIES MAINTENANCE	163982	

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205990	5/8/2023	FIREHAWK SAFETY SYSTEMS, INC. <i>Total - Wire / Check # 205990 (2 detail records)</i>	425.00 <b>850.00</b>	LEC FIRE SUPPRESSION SYSTEM	110	FACILITIES MAINTENANCE	163982	
205991	5/8/2023	FIVE STAR CORRECTIONAL SERVICES	14,557.02	INMATE MEALS 4/13-4/19/23	110	DETENTION CENTER	43449 4/19/23	
205991	5/8/2023	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 205991 (2 detail records)</i>	14,545.33 <b>29,102.35</b>	INMATE MEALS 4/20-4/26/23	110	DETENTION CENTER	43489 4/26/23	
205992	5/8/2023	GANNETT HOLDINGS LLC SOUTHEAST <i>Total - Wire / Check # 205992 (1 detail record)</i>	327.00 <b>327.00</b>	YEARLY RENEWAL	110	108TH	1076567804 2023	
205993	5/8/2023	GATEHOUSE MEDIA TEXAS HOLDINGS 11, INC <i>Total - Wire / Check # 205993 (1 detail record)</i>	262.00 <b>262.00</b>	NOTICE OF TEST	110	ELECTIONS ADMINISTRATION	5426277 ELECTION	
205994	5/8/2023	GATEHOUSE MEDIA TEXAS HOLDINGS 11, INC <i>Total - Wire / Check # 205994 (1 detail record)</i>	330.00 <b>330.00</b>	CITATION BY PUBLICATI C#85791E	110	CO ATTORNEY	5426544 CA	
205995	5/8/2023	GRAYSON CADE HALES	500.00	F1/PLEA/FINAL	110	320TH	80276D PENCE.	
205995	5/8/2023	GRAYSON CADE HALES <i>Total - Wire / Check # 205995 (2 detail records)</i>	500.00 <b>1,000.00</b>	F1/PLEA/FINAL	110	320TH	81787D KING.	
205996	5/8/2023	GovOS Inc. <i>Total - Wire / Check # 205996 (1 detail record)</i>	500.00 <b>500.00</b>	GOVOS - VANGUARD MONTHLY	110	CO CLERK	INV-1293	
205997	5/8/2023	HART INTERCIVIC	11.62	SHIPPING AND HANDLING	110	ELECTIONS ADMINISTRATION	092194	
205997	5/8/2023	HART INTERCIVIC <i>Total - Wire / Check # 205997 (2 detail records)</i>	100.00 <b>111.62</b>	VERITY DUO CLEANING KIT	110	ELECTIONS ADMINISTRATION	092194	
205998	5/8/2023	HOLIDAY INN SAN ANTONIO RIVERWALK <i>Total - Wire / Check # 205998 (1 detail record)</i>	417.15 <b>417.15</b>	TRVL ADV-HOTEL CONF #24988932	110	CO ATTORNEY	5/9/23 POWELL	
205999	5/8/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	118.99	BLAUER RESPONDERFR LONGSLEEVE	110	FIRE & RESCUE	INV51321..	
205999	5/8/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	20.00	NAMESTRIP ROL-KREMEL NAVY	110	FIRE & RESCUE	INV51321..	
205999	5/8/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	3.50	EMT-B PATCH (E1752N) TEXAS EMT	110	FIRE & RESCUE	INV51321..	
205999	5/8/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	3.50	EMT-B PATCH (E1752N) TEXAS EMT	110	FIRE & RESCUE	INV51778.	
205999	5/8/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	20.00	NAMESTRIP ROL-KREMEL NAVY	110	FIRE & RESCUE	INV51778.	
205999	5/8/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y <i>Total - Wire / Check # 205999 (6 detail records)</i>	138.12 <b>304.11</b>	BLAUER RESPONDERFR LONGSLEEVE	110	FIRE & RESCUE	INV51778.	
206000	5/8/2023	INK & IMAGE PRINTING	79.81	PEEL & SEAL ENVELOPES, 24#	110	251ST	3316	
206000	5/8/2023	INK & IMAGE PRINTING	36.94	ENVELOPES, 24# WHITE WOVE	110	JP #3	3317	
206000	5/8/2023	INK & IMAGE PRINTING <i>Total - Wire / Check # 206000 (3 detail records)</i>	481.20 <b>597.95</b>	INMATE TIME SERVED RELEASE CAR	110	DETENTION CENTER	3332	
206001	5/8/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	11282	
206001	5/8/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	11299	
206001	5/8/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	11306	
206001	5/8/2023	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 206001 (4 detail records)</i>	444.40 <b>500.65</b>	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	11316	
206002	5/8/2023	JANA HARRIS SMITH <i>Total - Wire / Check # 206002 (1 detail record)</i>	225.00 <b>225.00</b>	REPORTERS FEE 3/6-3/7/23	110	108TH	79435E EXON.	
206003	5/8/2023	JANELLE MCBRIDE <i>Total - Wire / Check # 206003 (1 detail record)</i>	140.00 <b>140.00</b>	TRAVEL REIMB-PER DIEM	110	CO ATTORNEY	5/21/23 DALLAS	
206004	5/8/2023	JAY A MICHELSEN	750.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	958582 3/21/23	

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		<i>Total - Wire / Check # 206004 (1 detail record)</i>	<b>750.00</b>					
206005	5/8/2023	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	75726D 4/18/23	
206005	5/8/2023	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96863D 4/18/23	
206005	5/8/2023	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97560E 3/1/23	
206005	5/8/2023	JEFFREY A HILL	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	976761 4/18/23	
		<i>Total - Wire / Check # 206005 (4 detail records)</i>	<b>900.00</b>					
206006	5/8/2023	JODI GOODMAN	250.00	DEPUTY REPORTER HALF DAY 4/13	110	ASSOCIATE JUDGE CHILD ABUSE	1110 4/13/23	
		<i>Total - Wire / Check # 206006 (1 detail record)</i>	<b>250.00</b>					
206007	5/8/2023	JOHNSTONE SUPPLY #372	498.94	FILTERS, 28.5 X 29.5 X 4 PP	110	FACILITIES MAINTENANCE	374-S101051679.1	
206007	5/8/2023	JOHNSTONE SUPPLY #372	503.97	FILTERS, 16 X 20 X 2, Z-LINE	110	FACILITIES MAINTENANCE	374-S101051679.1	
		<i>Total - Wire / Check # 206007 (2 detail records)</i>	<b>1,002.91</b>					
206008	5/8/2023	JOSEPH D BATSON	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR1913722 LERMA	
206008	5/8/2023	JOSEPH D BATSON	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR204661 SCOTT	
		<i>Total - Wire / Check # 206008 (2 detail records)</i>	<b>1,000.00</b>					
206009	5/8/2023	KARIBU SERVICES, LLC	160.00	82058C KINYARWANDA	110	251ST	KB1093 251ST	
		<i>Total - Wire / Check # 206009 (1 detail record)</i>	<b>160.00</b>					
206010	5/8/2023	LEXISNEXIS	362.44	MAR 23 MAC	110	MANAGED ASSIGNED COUNSEL	3094379677 MAC	
206010	5/8/2023	LEXISNEXIS	362.44	APR 23 MAC	110	MANAGED ASSIGNED COUNSEL	3094467251 MAC	
		<i>Total - Wire / Check # 206010 (2 detail records)</i>	<b>724.88</b>					
206011	5/8/2023	LISA THRASH, CSR	204.76	CSR LICENSE #5515 RENEWAL	110	181ST	4/24/23 LICENSE	
206011	5/8/2023	LISA THRASH, CSR	324.75	CASEVIEW NET LICENSE RENEWAL	110	181ST	4/24/23 LICENSE	
206011	5/8/2023	LISA THRASH, CSR	671.00	REPORTERS RECORD 3/13-3/15/23	110	181ST	81085 LOPEZ	
206011	5/8/2023	LISA THRASH, CSR	671.00	REPORTERS RECORD 3/13-3/15/23	110	181ST	81086 LOPEZ	
		<i>Total - Wire / Check # 206011 (4 detail records)</i>	<b>1,871.51</b>					
206012	5/8/2023	LORREN L. LUCERO	500.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97265E 3/31/23	
206012	5/8/2023	LORREN L. LUCERO	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	977132 4/20/23	
		<i>Total - Wire / Check # 206012 (2 detail records)</i>	<b>800.00</b>					
206013	5/8/2023	MATTHEW HAND	75.00	REGISTRATION FEE REIMB.	110	CCL #2	R36442 TCJ REIMB	
		<i>Total - Wire / Check # 206013 (1 detail record)</i>	<b>75.00</b>					
206014	5/8/2023	MAYFIELD PAPER COMPANY	420.00	MAXITHIN PAD REGULAR W-WINGS,	110	DETENTION CENTER	3248337	
		<i>Total - Wire / Check # 206014 (1 detail record)</i>	<b>420.00</b>					
206015	5/8/2023	MAYFIELD PAPER COMPANY	323.81	COPY PAPER, LETTER SIZE	110	DIST ATTORNEY	3251800	
		<i>Total - Wire / Check # 206015 (1 detail record)</i>	<b>323.81</b>					
206016	5/8/2023	MELINDA POWELL	94.00	TRAVEL ADVANCE-PER DIEM	110	CO ATTORNEY	5/9/23 SAN ANTONI	
		<i>Total - Wire / Check # 206016 (1 detail record)</i>	<b>94.00</b>					
206017	5/8/2023	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	97.00	EMPLOYEE XRAY	110	SHERIFF	324226570	
		<i>Total - Wire / Check # 206017 (1 detail record)</i>	<b>97.00</b>					
206018	5/8/2023	ODP BUSINESS SOLUTIONS, LLC	239.70	BLEACH, GENERIC HOUSEHOLD, GAL	110	DETENTION CENTER	306400853001	
		<i>Total - Wire / Check # 206018 (1 detail record)</i>	<b>239.70</b>					
206019	5/8/2023	PANHANDLE COURT REPORTERS, LLC	324.00	COURT REPORTING SRVC	110	320TH	4/21/23 320TH	
		<i>Total - Wire / Check # 206019 (1 detail record)</i>	<b>324.00</b>					
206020	5/8/2023	PANHANDLE PRESORT SERVICES	110.11	PRESORT SRVC 4/3-4/14/23	110	POSTAGE	405076	

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		<i>Total - Wire / Check # 206020 (1 detail record)</i>	<b>110.11</b>					
206021	5/8/2023	PANHANDLE REGIONAL PLANNING COMMISSION	300.00	CPS MEDIATION X2	110	ASSOCIATE JUDGE CHILD ABUSE	96696E 3/31/23	
		<i>Total - Wire / Check # 206021 (1 detail record)</i>	<b>300.00</b>					
206022	5/8/2023	PAUL HERRMANN	6,203.90	F1/APPEAL/FINAL	110	181ST	79111B MITCHELL	
		<i>Total - Wire / Check # 206022 (1 detail record)</i>	<b>6,203.90</b>					
206023	5/8/2023	PRPC	382.50	PEWS ADMIN COSTS	110	SHERIFF	PEWS#2 8/21-7/22	
		<i>Total - Wire / Check # 206023 (1 detail record)</i>	<b>382.50</b>					
206024	5/8/2023	PUBLIC SAFETY UPFITTERS, LLC	48.36	DOME LIGHT	202	FIRE & RESCUE	0171	
206024	5/8/2023	PUBLIC SAFETY UPFITTERS, LLC	51.69	HAVIS CUP HOLDER	202	FIRE & RESCUE	0171	
206024	5/8/2023	PUBLIC SAFETY UPFITTERS, LLC	65.19	HAVIS ARM REST	202	FIRE & RESCUE	0171	
206024	5/8/2023	PUBLIC SAFETY UPFITTERS, LLC	572.68	SHO-ME OFFROAD LIGHT BAR W/	202	FIRE & RESCUE	0171	
206024	5/8/2023	PUBLIC SAFETY UPFITTERS, LLC	717.38	HAVIS CONSOLE FOR CHEVY SILVER	202	FIRE & RESCUE	0171	
206024	5/8/2023	PUBLIC SAFETY UPFITTERS, LLC	1,538.00	COMPUTER MOUNT	202	FIRE & RESCUE	0171	
		<i>Total - Wire / Check # 206024 (6 detail records)</i>	<b>2,993.30</b>					
206025	5/8/2023	RANCHERS SUPPLY CO.	235.00	OPEN PO FY2023 FEED AND ESTRAY	110	SHERIFF	33270/1	
		<i>Total - Wire / Check # 206025 (1 detail record)</i>	<b>235.00</b>					
206026	5/8/2023	RANDALL SIMS	358.30	TRVL REIMB-HOTEL/PERDIEM/PKING	110	DIST ATTORNEY	4/11/23 FORT WORT	
		<i>Total - Wire / Check # 206026 (1 detail record)</i>	<b>358.30</b>					
206027	5/8/2023	RECOVERY MONITORING SOLUTIONS CORP	14.00	DRUG PANEL 3/8/23	110	COURT SUPERVISED RELEASE PROGR	9814083	
206027	5/8/2023	RECOVERY MONITORING SOLUTIONS CORP	22.00	DRUG & ETG SCREEN 3/23/23	110	COURT SUPERVISED RELEASE PROGR	9814083	
206027	5/8/2023	RECOVERY MONITORING SOLUTIONS CORP	22.00	DRUG & ETG SCREEN 3/29/23	110	COURT SUPERVISED RELEASE PROGR	9814083	
206027	5/8/2023	RECOVERY MONITORING SOLUTIONS CORP	14.00	DRUG PANEL 3/3/23	110	COURT SUPERVISED RELEASE PROGR	9814083	
206027	5/8/2023	RECOVERY MONITORING SOLUTIONS CORP	22.00	DRUG & ETG SCREEN 3/17/23	110	COURT SUPERVISED RELEASE PROGR	9814083	
206027	5/8/2023	RECOVERY MONITORING SOLUTIONS CORP	22.00	DRUG & ETG SCREEN 3/15/23	110	COURT SUPERVISED RELEASE PROGR	9814083	
206027	5/8/2023	RECOVERY MONITORING SOLUTIONS CORP	22.00	DRUG & ETG SCREEN 3/8/23	110	COURT SUPERVISED RELEASE PROGR	9820578	
		<i>Total - Wire / Check # 206027 (7 detail records)</i>	<b>138.00</b>					
206028	5/8/2023	RONALD T. SPRIGGS	500.00	MISD/SUBSTITUTE/FINAL	110	320TH	79995D HODGES	
		<i>Total - Wire / Check # 206028 (1 detail record)</i>	<b>500.00</b>					
206029	5/8/2023	RURAL ASSOCIATION FOR COURT ADMIN	25.00	2023 REGULAR MEMBERSHIP	110	181ST	2023 STIDGER	
		<i>Total - Wire / Check # 206029 (1 detail record)</i>	<b>25.00</b>					
206030	5/8/2023	RURAL ASSOCIATION FOR COURT ADMIN	150.00	24TH RAVA EDU CONFERENCE REGIS	110	181ST	2023 STIDGER.	
		<i>Total - Wire / Check # 206030 (1 detail record)</i>	<b>150.00</b>					
206031	5/8/2023	RYAN L TURMAN	300.00	F1/OTHER/PARTIAL PAYMENT	110	CCL #2	116912 ALARCON.	
206031	5/8/2023	RYAN L TURMAN	700.00	NO CHG ACCEPTED/PLEA/FINAL/X2	110	251ST	82032CCR AGUILA.	
206031	5/8/2023	RYAN L TURMAN	700.00	F3/PLEA/FINAL	110	108TH	82743E LEE	
206031	5/8/2023	RYAN L TURMAN	750.00	CPS/GUARD AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96373D 4/18/23.	
206031	5/8/2023	RYAN L TURMAN	700.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2110971 RIOJA	
206031	5/8/2023	RYAN L TURMAN	700.00	MISD/PLEA/FINAL	110	CCL #1	CCCR217741 AGUIL.	
206031	5/8/2023	RYAN L TURMAN	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR234012 CASTEE	
		<i>Total - Wire / Check # 206031 (7 detail records)</i>	<b>4,350.00</b>					
206032	5/8/2023	SAM'S CLUB DIRECT	74.43	OPEN PO TO SAM'S CLUB	260	DIST ATTORNEY	9776	
		<i>Total - Wire / Check # 206032 (1 detail record)</i>	<b>74.43</b>					

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206033	5/8/2023	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL 3/15/23	110	JP #1	6867 COWENS	
206033	5/8/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 3/17/23	110	JP #1	6872 MEDEROS	
206033	5/8/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 3/18/23	110	JP #1	6874 SANDERS	
206033	5/8/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 3/19/23	110	JP #1	6880 CECOY	
206033	5/8/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 3/17/23	110	JP #1	6887 MCKINLEY	
		<i>Total - Wire / Check # 206033 (5 detail records)</i>	<b>1,153.00</b>					
206034	5/8/2023	SHERATON DALLAS HOTEL	729.12	TRVL ADV-HOTEL CONF #2865550	110	CO ATTORNEY	5/21/23 MCBRIDE	
		<i>Total - Wire / Check # 206034 (1 detail record)</i>	<b>729.12</b>					
206035	5/8/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	48.00	INMATE TRANSFER-HOOKER/BARRON	110	DETENTION CENTER	4/11/23 HOOK/BARR	
		<i>Total - Wire / Check # 206035 (1 detail record)</i>	<b>48.00</b>					
206036	5/8/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	130.00	INMATE TRANSFER-RODRIGUE/GREEN	110	DETENTION CENTER	4/12/23 RODR/GREE	
206036	5/8/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	24.00	INMATE TRANSFER-CASILL/RODRIGU	110	DETENTION CENTER	4/18/23 CASI/RODR	
206036	5/8/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	169.82	INMATE TRANSFER-CASILLA/RODRIG	110	DETENTION CENTER	4/19/23 CASI/RODR	
206036	5/8/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	58.00	INMATE TRANSFER-SANCHEZ/WAGONE	110	DETENTION CENTER	4/20/23 SANC/WAGO	
		<i>Total - Wire / Check # 206036 (4 detail records)</i>	<b>381.82</b>					
206037	5/8/2023	SIDDONS-MARTIN EMERGENCY GROUP	150.00	FREIGHT	110	FIRE & RESCUE	14003107	
206037	5/8/2023	SIDDONS-MARTIN EMERGENCY GROUP	1,966.56	REPLACEMENT FILL HOSES, ECO10,	110	FIRE & RESCUE	14003107	
		<i>Total - Wire / Check # 206037 (2 detail records)</i>	<b>2,116.56</b>					
206038	5/8/2023	SONJA CUELLAR	909.34	TRAVEL ADV-LODGING/PER DIEM	110	DIST ATTORNEY	5/21/23 DALLAS	
		<i>Total - Wire / Check # 206038 (1 detail record)</i>	<b>909.34</b>					
206039	5/8/2023	SOUTHERN TIRE MART	430.00	USED TIRE DISPOSAL FEE	110	SHERIFF BARN	4910154258	
206039	5/8/2023	SOUTHERN TIRE MART	503.44	TIRES, 235/50R16 FIRESTONE	110	SHERIFF BARN	4910154258	
206039	5/8/2023	SOUTHERN TIRE MART	585.80	TIRES, 275/55R20 FIRESTONE	110	SHERIFF BARN	4910154258	
206039	5/8/2023	SOUTHERN TIRE MART	2,537.80	TIRES, 265/60R17 FIRESTONE	110	SHERIFF BARN	4910154258	
		<i>Total - Wire / Check # 206039 (4 detail records)</i>	<b>4,057.04</b>					
206040	5/8/2023	SPANISH INTERPRETING SERVICES	170.00	SPANISH INTERPRE CCCR231392 X2	110	CCL #2	206 CCL2	
206040	5/8/2023	SPANISH INTERPRETING SERVICES	75.00	SPANISH INTERPRE CCCR233322 X2	110	CCL #2	207 CCL2	
206040	5/8/2023	SPANISH INTERPRETING SERVICES	55.00	SPANISH INTERPRE CCCR233322 X2	110	CCL #2	208 CCL2	
		<i>Total - Wire / Check # 206040 (3 detail records)</i>	<b>300.00</b>					
206041	5/8/2023	STEVE DAVIS	111.00	TRAVEL REIMB-PER DIEM	110	181ST	4/25/23 HUNTSVILL	
		<i>Total - Wire / Check # 206041 (1 detail record)</i>	<b>111.00</b>					
206042	5/8/2023	SUPERIOR COURT OF CALIFORNIA	8.00	CERTIFIED COPIES	110	DIST ATTORNEY	5F03784 X3 TUBES	
		<i>Total - Wire / Check # 206042 (1 detail record)</i>	<b>8.00</b>					
206043	5/8/2023	TASCOSA OFFICE MACHINES	429.97	MAY23 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	43.49	MAY23 COPIER RENTALS	110	CO JUDGE	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	164.97	MAY23 COPIER RENTALS	110	HUMAN RESOURCES	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	134.08	MAY23 COPIER RENTALS	110	CO AUDITOR	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	114.95	MAY23 COPIER RENTALS	110	CO TREASURER	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	46.28	MAY23 COPIER RENTALS	110	PURCHASING AGENT	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	310.62	MAY23 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	31.26	MAY23 COPIER RENTALS	110	FACILITIES MAINTENANCE	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	306.72	MAY23 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	335.99	MAY23 COPIER RENTALS	110	CO CLERK	409475 5/23	

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206043	5/8/2023	TASCOSA OFFICE MACHINES	911.88	MAY23 COPIER RENTALS	110	DIST CLERK	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	33.42	MAY23 COPIER RENTALS	110	47TH	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	96.22	MAY23 COPIER RENTALS	110	108TH	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	26.61	MAY23 COPIER RENTALS	110	181ST	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	34.86	MAY23 COPIER RENTALS	110	251ST	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	29.64	MAY23 COPIER RENTALS	110	320TH	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	101.50	MAY23 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	46.38	MAY23 COPIER RENTALS	110	CCL #1	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	32.19	MAY23 COPIER RENTALS	110	CCL #2	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	115.37	MAY23 COPIER RENTALS	110	JP #1	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	53.18	MAY23 COPIER RENTALS	110	JP #2	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	75.25	MAY23 COPIER RENTALS	110	JP #3	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	133.81	MAY23 COPIER RENTALS	110	JP #4	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	360.89	MAY23 COPIER RENTALS	110	JURY & JURY RELATED	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	134.93	MAY23 COPIER RENTALS	110	CO ATTORNEY	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	482.84	MAY23 COPIER RENTALS	110	DIST ATTORNEY	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	114.06	MAY23 COPIER RENTALS	110	MANAGED ASSIGNED COUNSEL	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	38.02	MAY23 COPIER RENTALS	110	CPS COUNSEL	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	1,089.46	MAY23 COPIER RENTALS	110	SHERIFF	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	245.68	MAY23 COPIER RENTALS	110	FIRE & RESCUE	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	1,029.33	MAY23 COPIER RENTALS	110	DETENTION CENTER	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	1,089.85	MAY23 COPIER RENTALS	110	CSCD	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	416.55	MAY23 COPIER RENTALS	110	EXTENSION SERVICES	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	234.90	MAY23 COPIER RENTALS	110	DOM VIOLENCE TASK FORCE	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	85.06	MAY23 COPIER RENTALS	110	ROAD & BRIDGE	409475 5/23	
206043	5/8/2023	TASCOSA OFFICE MACHINES	39.76	MAY23 COPIER RENTALS	268	DIST ATTORNEY	409475 5/23	
		<i>Total - Wire / Check # 206043 (36 detail records)</i>	<b>8,969.97</b>					
206044	5/8/2023	TATE J. ELDRIDGE, P.C.	700.00	F3/PLEA/FINAL	110	320TH	83159D JONES	
		<i>Total - Wire / Check # 206044 (1 detail record)</i>	<b>700.00</b>					
206045	5/8/2023	TAYLOR GUERRERO	809.00	TRAVEL ADV-LODGING/PER DIEM	110	DIST ATTORNEY	5/21/23 DALLAS	
		<i>Total - Wire / Check # 206045 (1 detail record)</i>	<b>809.00</b>					
206046	5/8/2023	TD HAMMONS	500.00	MISD/TRIAL/FINAL	110	CCL #2	204262 JEWETT	
206046	5/8/2023	TD HAMMONS	1,005.00	F2/DISMISSED/FINAL	110	181ST	80525B DAY	
206046	5/8/2023	TD HAMMONS	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96596D 2/16/23	
206046	5/8/2023	TD HAMMONS	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97497D 3/24/23	
		<i>Total - Wire / Check # 206046 (4 detail records)</i>	<b>1,905.00</b>					
206047	5/8/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERTIFICATE	110	DETENTION CENTER	CARLSON FIREARMS	
		<i>Total - Wire / Check # 206047 (1 detail record)</i>	<b>35.00</b>					
206048	5/8/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERTIFICATE	110	DETENTION CENTER	EGGERS FIREARMS	
		<i>Total - Wire / Check # 206048 (1 detail record)</i>	<b>35.00</b>					
206049	5/8/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERTIFICATE	110	DETENTION CENTER	GAMBREL FIREARMS	
		<i>Total - Wire / Check # 206049 (1 detail record)</i>	<b>35.00</b>					
206050	5/8/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERTIFICATE	110	DETENTION CENTER	HERNANDEZ FIREARM	
		<i>Total - Wire / Check # 206050 (1 detail record)</i>	<b>35.00</b>					

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206051	5/8/2023	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 206051 (1 detail record)</i>	35.00 <b>35.00</b>	PROFICIENCY CERTIFICATE	110	DETENTION CENTER	PROCERT BACA	
206052	5/8/2023	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 206052 (1 detail record)</i>	35.00 <b>35.00</b>	PROFICIENCY CERTIFICATE	110	DETENTION CENTER	PROCERT BROOM	
206053	5/8/2023	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 206053 (1 detail record)</i>	35.00 <b>35.00</b>	PROFICIENCY CERTIFICATE	110	DETENTION CENTER	PROCERT CARROLL	
206054	5/8/2023	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 206054 (1 detail record)</i>	35.00 <b>35.00</b>	PROFICIENCY CERTIFICATE	110	DETENTION CENTER	PROCERT CONNER	
206055	5/8/2023	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 206055 (1 detail record)</i>	35.00 <b>35.00</b>	PROFICIENCY CERTIFICATE	110	DETENTION CENTER	PROCERT DIAZ	
206056	5/8/2023	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 206056 (1 detail record)</i>	35.00 <b>35.00</b>	PROFICIENCY CERTIFICATE	110	DETENTION CENTER	PROCERT EPINOZA	
206057	5/8/2023	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 206057 (1 detail record)</i>	35.00 <b>35.00</b>	PROFICIENCY CERTIFICATE	110	DETENTION CENTER	PROCERT FOLEY	
206058	5/8/2023	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 206058 (1 detail record)</i>	35.00 <b>35.00</b>	PROFICIENCY CERTIFICATE	110	DETENTION CENTER	PROCERT FOWLER	
206059	5/8/2023	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 206059 (1 detail record)</i>	35.00 <b>35.00</b>	PROFICIENCY CERTIFICATE	110	DETENTION CENTER	PROCERT HEUERMAN	
206060	5/8/2023	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 206060 (1 detail record)</i>	35.00 <b>35.00</b>	PROFICIENCY CERTIFICATE	110	DETENTION CENTER	PROCERT LOPEZ	
206061	5/8/2023	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 206061 (1 detail record)</i>	35.00 <b>35.00</b>	PROFICIENCY CERTIFICATE	110	DETENTION CENTER	PROCERT NGO	
206062	5/8/2023	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 206062 (1 detail record)</i>	35.00 <b>35.00</b>	PROFICIENCY CERTIFICATE	110	DETENTION CENTER	PROCERT OROZCO	
206063	5/8/2023	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 206063 (1 detail record)</i>	35.00 <b>35.00</b>	PROFICIENCY CERTIFICATE	110	DETENTION CENTER	PROCERT PEWITT	
206064	5/8/2023	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 206064 (1 detail record)</i>	35.00 <b>35.00</b>	PROFICIENCY CERTIFICATE	110	DETENTION CENTER	PROCERT RASCOE	
206065	5/8/2023	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 206065 (1 detail record)</i>	35.00 <b>35.00</b>	PROFICIENCY CERTIFICATE	110	DETENTION CENTER	PROCERT SAMANIEGO	
206066	5/8/2023	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 206066 (1 detail record)</i>	35.00 <b>35.00</b>	PROFICIENCY CERTIFICATE	110	DETENTION CENTER	PROCERT VASQUEZ-M	
206067	5/8/2023	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 206067 (1 detail record)</i>	35.00 <b>35.00</b>	JAILER FIREARMS CERTIFICATE	110	DETENTION CENTER	RUIZ-MEDRA FIREAR	
206068	5/8/2023	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 206068 (1 detail record)</i>	35.00 <b>35.00</b>	JAILER FIREARMS CERTIFICATE	110	DETENTION CENTER	TOVAR FIREARMS	
206069	5/8/2023	TEXAS DEPARTMENT OF CRIMINAL JUSTICE <i>Total - Wire / Check # 206069 (1 detail record)</i>	120.00 <b>120.00</b>	TEXAS FLAG, NYLON, 3' X 5'	110	DETENTION CENTER	UI 507415	
206070	5/8/2023	TEXAS DEPT OF LICENSING & REGULATION <i>Total - Wire / Check # 206070 (1 detail record)</i>	80.00 <b>80.00</b>	ELEVATOR INSPECTION FEES	110	FACILITIES MAINTENANCE	129 2023	
206071	5/8/2023	TEXAS DEPT OF LICENSING & REGULATION	60.00	ELEVATOR INSPECTION FEES	110	FACILITIES MAINTENANCE	130 2023	



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		<i>Total - Wire / Check # 206071 (1 detail record)</i>	<b>60.00</b>					
206072	5/8/2023	TEXAS DEPT OF LICENSING & REGULATION	100.00	ELEVATOR INSPECTION FEES	110	FACILITIES MAINTENANCE	1348 2023	
		<i>Total - Wire / Check # 206072 (1 detail record)</i>	<b>100.00</b>					
206073	5/8/2023	TEXAS DEPT OF LICENSING & REGULATION	20.00	ELEVATOR INTPECTION FEES	110	FACILITIES MAINTENANCE	40546 2023	
		<i>Total - Wire / Check # 206073 (1 detail record)</i>	<b>20.00</b>					
206074	5/8/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	350.00	REGIST SIMS 5/10/23	110	DIST ATTORNEY	222887 DA	
		<i>Total - Wire / Check # 206074 (1 detail record)</i>	<b>350.00</b>					
206075	5/8/2023	TEXAS FIRE CHIEFS ASSOCIATION	1,250.00	REGISTRATION, 06/2023 TEXAS FI	110	FIRE & RESCUE	5329	
		<i>Total - Wire / Check # 206075 (1 detail record)</i>	<b>1,250.00</b>					
206076	5/8/2023	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 3/26/23	110	JP #4	1466 PENNS	
206076	5/8/2023	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY WOODSON 3/22/23	110	JP #4	1469 JP4	
206076	5/8/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY JOHNSON 3/20/23	110	JP #4	1469 JP4	
206076	5/8/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY GOFORTH 3/20/23	110	JP #4	1469 JP4	
206076	5/8/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 3/18/23	110	JP #1	1471 SANDERS	
		<i>Total - Wire / Check # 206076 (5 detail records)</i>	<b>14,260.00</b>					
206077	5/8/2023	THOMSON REUTERS-WEST PAYMENT CENTER	164.44	CLEAR LAW ENFORCEMENT PLUS	110	GENERAL JUDICIAL	848066620 CONST	
206077	5/8/2023	THOMSON REUTERS-WEST PAYMENT CENTER	2,955.00	SUBSCRIPTION	110	CO ATTORNEY	848166678 CA CLEA	
		<i>Total - Wire / Check # 206077 (2 detail records)</i>	<b>3,119.44</b>					
206078	5/8/2023	TIMOTHY BURSON	57.00	TRAVEL REIMB-PER DIEM/PARKING	110	DIST ATTORNEY	4/10/23 SAN ANTO.	
		<i>Total - Wire / Check # 206078 (1 detail record)</i>	<b>57.00</b>					
206079	5/8/2023	TROY ANDREW BLACKWELL	506.00	MISD/PLEA/FINAL	110	CCL #2	CCCR234212 BADILL	
		<i>Total - Wire / Check # 206079 (1 detail record)</i>	<b>506.00</b>					
206080	5/8/2023	U.S. OCCMED TEXAS PLLC DBA NOVA MEDICAL C	1,369.62	2 PRE-EMPLOYMENT PHYSICALS, JA	110	FIRE & RESCUE	2289073	
		<i>Total - Wire / Check # 206080 (1 detail record)</i>	<b>1,369.62</b>					
206081	5/8/2023	USIC RECEIVABLES, LLC	1,238.35	FIBER LOCATES FOR FY 22-23	110	INFORMATION TECHNOLOGY	570489	
206081	5/8/2023	USIC RECEIVABLES, LLC	1,521.50	FIBER LOCATES FOR FY 22-23	110	INFORMATION TECHNOLOGY	576764	
		<i>Total - Wire / Check # 206081 (2 detail records)</i>	<b>2,759.85</b>					
206082	5/8/2023	WAGNER SUPPLY	1,046.40	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	L066027	
206082	5/8/2023	WAGNER SUPPLY	1,048.00	E-12 GLASS CLEANER	110	DETENTION CENTER	L066027	
206082	5/8/2023	WAGNER SUPPLY	1,181.60	E-15 HYDROGEN PEROXIDE	110	DETENTION CENTER	L066027	
		<i>Total - Wire / Check # 206082 (3 detail records)</i>	<b>3,276.00</b>					
206083	5/8/2023	WHIT-CO	27.50	SIGNATURE STAMP FOR JUDGE	110	47TH	M119124	
		<i>Total - Wire / Check # 206083 (1 detail record)</i>	<b>27.50</b>					
206084	5/8/2023	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	90571D 4/13/23	
206084	5/8/2023	WHITTENBURG & STRANGE, P.C.	50.00	CPS/ATTY/GRD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	96036E 4/19/23	
206084	5/8/2023	WHITTENBURG & STRANGE, P.C.	750.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96373D 4/18/23	
		<i>Total - Wire / Check # 206084 (3 detail records)</i>	<b>1,000.00</b>					
206085	5/8/2023	WILLIAMS-BOYCE AGENCY	400.00	DEPUTY TREASURER BOND	110	GENERAL ADMINISTRATION	23-24 STRONG	
		<i>Total - Wire / Check # 206085 (1 detail record)</i>	<b>400.00</b>					
206086	5/8/2023	ZA AND ASSOCIATES	525.00	RECORD REVIEW, INV RECS;RPTS	110	DIST ATTORNEY	81031B JONES	
206086	5/8/2023	ZA AND ASSOCIATES	350.00	2/16/23 REPORT X1	110	DIST ATTORNEY	82688D PARKER	
206086	5/8/2023	ZA AND ASSOCIATES	525.00	2/9/23 REPORT X1.5	110	DIST ATTORNEY	82688D PARKER	

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206086	5/8/2023	ZA AND ASSOCIATES	700.00	2/8/23 EVALUA, INTS (DEP,ESQS)	110	DIST ATTORNEY	82688D PARKER	
206086	5/8/2023	ZA AND ASSOCIATES	875.00	2/14/23 REPORT X2.5	110	DIST ATTORNEY	82688D PARKER	
206086	5/8/2023	ZA AND ASSOCIATES	1,400.00	2/10/23 REPORT X4	110	DIST ATTORNEY	82688D PARKER	
		<i>Total - Wire / Check # 206086 (6 detail records)</i>	<b>4,375.00</b>					
206087	5/8/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	344.00	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	46087	
206087	5/8/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	522.02	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	46103	
206087	5/8/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	300.14	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	46114	
206087	5/8/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	520.30	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	46128	
206087	5/8/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	343.14	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	46154	
		<i>Total - Wire / Check # 206087 (5 detail records)</i>	<b>2,029.60</b>					
206088	5/8/2023	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MSA MONTHLY	110	INFORMATION TECHNOLOGY	126891 MAY 23	
206088	5/8/2023	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	45,000.00	ANNUAL MIMICAST AGREEMENT	110	INFORMATION TECHNOLOGY	126940 MAY 23	
		<i>Total - Wire / Check # 206088 (2 detail records)</i>	<b>134,655.42</b>					
206089	5/8/2023	AQUAONE, INC	80.10	WATER & RENT	110	DIST ATTORNEY	264618 DA	
206089	5/8/2023	AQUAONE, INC	18.50	WATER & RENT	110	181ST	264621 181ST	
206089	5/8/2023	AQUAONE, INC	39.99	WATER & RENT	110	251ST	285314 251ST	
206089	5/8/2023	AQUAONE, INC	37.99	WATER & RENT	110	181ST	285316 181ST	
		<i>Total - Wire / Check # 206089 (4 detail records)</i>	<b>176.58</b>					
206090	5/8/2023	CODY PIRTLE	500.00	MISD/PLEA/FINAL	110	181ST	78306B DOBBINS	
206090	5/8/2023	CODY PIRTLE	500.00	F1/PLEA/FINAL	110	181ST	80551B TRIPLETT	
206090	5/8/2023	CODY PIRTLE	500.00	MISD/PLEA/FINAL	110	108TH	81127D SALINAS	
206090	5/8/2023	CODY PIRTLE	500.00	MISD/PLEA/FINAL	110	251ST	81216C SALGADO	
206090	5/8/2023	CODY PIRTLE	500.00	MISD/PLEA/FINAL	110	181ST	82140B RAMOS	
206090	5/8/2023	CODY PIRTLE	500.00	MISD/PLEA/FINAL	110	320TH	82263D LAUBE	
206090	5/8/2023	CODY PIRTLE	700.00	F3/PLEA/FINAL	110	181ST	82396B HERNANDEZ	
206090	5/8/2023	CODY PIRTLE	500.00	F3/PLEA/FINAL	110	47TH	82410A ROREBECK.	
206090	5/8/2023	CODY PIRTLE	200.00	CPS/ATTY AD LITEM/CH X2/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	90764E 5/13/21	
206090	5/8/2023	CODY PIRTLE	200.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	92945D 12/2/22	
206090	5/8/2023	CODY PIRTLE	200.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96378D 1/9/23	
206090	5/8/2023	CODY PIRTLE	200.00	NO CHARGE ACCEPTED/FINAL	110	251ST	PCDC21422 EDGE	
206090	5/8/2023	CODY PIRTLE	200.00	NO CHARGE ACCEPTED/FINAL	110	251ST	PCDC55022 ASHCRAF	
206090	5/8/2023	CODY PIRTLE	500.00	MISD/DISMISSED/FINAL	110	251ST	PCDC89322 BUSTOS	
206090	5/8/2023	CODY PIRTLE	200.00	NO CHARGE ACCEPTED/FINAL	110	251ST	PCDC99922 ALI	
		<i>Total - Wire / Check # 206090 (15 detail records)</i>	<b>5,900.00</b>					
206091	5/8/2023	DARRELL R. CAREY	1,607.50	F2/OTHER/FINAL	110	320TH	82573D ALARID	
		<i>Total - Wire / Check # 206091 (1 detail record)</i>	<b>1,607.50</b>					
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23284RR	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23285IG	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23286DW	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23287AT	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23288RJ	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23289AS	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23290BG	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23291JR	

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206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23292MP	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23293CH	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23294BC	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23295BB	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23296RG	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23297ME	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23298MR	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23299AC	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23300AB	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23301JA	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23302BA	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23303KK	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23304AD	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23305CP	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23306 CR	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23307 PH	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23308 IF	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23309 AB	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23310 LF	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23311 JC	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23312 JI	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23313 ZL	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23314 AM	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23315 MO	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23316 RC	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23317 JA	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23319 JH	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23320 JB	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23321 MH	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23322 BW	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23323 JP	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23324 RV	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23325 HH	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23326 AM	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23327 DD	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23328 ES	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23329 JV	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23330 KH	
206092	5/8/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23331 MD	
		<i>Total - Wire / Check # 206092 (47 detail records)</i>	<b>4,700.00</b>					
206093	5/8/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	EVALUATION COULTER	110	320TH	83599D COULTER	
		<i>Total - Wire / Check # 206093 (1 detail record)</i>	<b>625.00</b>					
206094	5/8/2023	GEORGE HARWOOD	500.00	F1/TRIAL DET HEARING	110	CCL #1	116841 LOPEZ.	
206094	5/8/2023	GEORGE HARWOOD	500.00	F1/PLEA/FINAL	110	108TH	74800E HALEY.	
206094	5/8/2023	GEORGE HARWOOD	1,000.00	F2/PLEA/FINAL	110	47TH	79969A HILL	

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206094	5/8/2023	GEORGE HARWOOD	900.00	F3/PLEA/FINAL	110	181ST	81238B POSSI	
206094	5/8/2023	GEORGE HARWOOD	1,000.00	F2/PLEA/FINAL	110	320TH	82106D BARNETT	
206094	5/8/2023	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR228911 MAIM	
		<i>Total - Wire / Check # 206094 (6 detail records)</i>	<b>4,400.00</b>					
206095	5/8/2023	GT DISTRIBUTORS, INC.	106.99	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0021320	
		<i>Total - Wire / Check # 206095 (1 detail record)</i>	<b>106.99</b>					
206096	5/8/2023	HILLARY S NETARDUS	702.70	F3/DISMISSED/FINAL	110	251ST	83717 MCREYNOLDS	
206096	5/8/2023	HILLARY S NETARDUS	808.60	F1/PLEA/FINAL	110	CCL #1	CCCR233121 MEDINA	
		<i>Total - Wire / Check # 206096 (2 detail records)</i>	<b>1,511.30</b>					
206097	5/8/2023	JAMES B JOHNSTON, PC	1,800.00	F1/PLEA/FINAL	110	108TH	78208E HOPKINS	
		<i>Total - Wire / Check # 206097 (1 detail record)</i>	<b>1,800.00</b>					
206098	5/8/2023	JAMES EDD WOOLDRIDGE	500.00	F1/PLEA/FINAL	110	320TH	77870D RUSSELL.	
206098	5/8/2023	JAMES EDD WOOLDRIDGE	700.00	F1/PLEA/FINAL/X2	110	108TH	78176E IVY..	
206098	5/8/2023	JAMES EDD WOOLDRIDGE	1,500.00	F1/PLEA/FINAL	110	108TH	80130E FOWLER	
206098	5/8/2023	JAMES EDD WOOLDRIDGE	1,000.00	F2/PLEA/FINAL	110	108TH	80624E TAGLE	
206098	5/8/2023	JAMES EDD WOOLDRIDGE	1,600.00	F2/PLEA/FINAL/X2	110	108TH	83138E IVY	
206098	5/8/2023	JAMES EDD WOOLDRIDGE	700.00	MISD/PLEA/FINAL/X2	110	CCL #2	CCCR224832 IVY	
206098	5/8/2023	JAMES EDD WOOLDRIDGE	700.00	F3/DISMISSED/FINAL	110	181ST	PCDC13802 TAGLE	
		<i>Total - Wire / Check # 206098 (7 detail records)</i>	<b>6,700.00</b>					
206099	5/8/2023	JAMES ETHAN MURPHY	500.00	F2/OTHER/FINAL	110	108TH	80030E GOINS	
206099	5/8/2023	JAMES ETHAN MURPHY	750.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96036E 4/5/23	
		<i>Total - Wire / Check # 206099 (2 detail records)</i>	<b>1,250.00</b>					
206100	5/8/2023	JEFFREY TODD HENDERSON	500.00	F1/PLEA/FINAL	110	320TH	80660D ELIZALDE.	
206100	5/8/2023	JEFFREY TODD HENDERSON	700.00	F3/PLEA/FINAL	110	47TH	80707A GUZMAN	
206100	5/8/2023	JEFFREY TODD HENDERSON	900.00	F3/PLEA/FINAL	110	320TH	81961D GARCIA	
206100	5/8/2023	JEFFREY TODD HENDERSON	500.00	MISD/PLEA/FINAL	110	320TH	83407D GARCIA	
206100	5/8/2023	JEFFREY TODD HENDERSON	750.00	CPS/ATTYGRDADLITEM/CHX2/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96148D 4/18/23	
206100	5/8/2023	JEFFREY TODD HENDERSON	750.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	964702 4/24/23	
		<i>Total - Wire / Check # 206100 (6 detail records)</i>	<b>4,100.00</b>					
206101	5/8/2023	JERRY MORALES	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	75726D 4/18/23	
206101	5/8/2023	JERRY MORALES	500.00	MISD ST. JAIL/PLEA/FINAL	110	320TH	81079D GONZALEZ.	
206101	5/8/2023	JERRY MORALES	700.00	MISD/F3/PLEA/NO CHG/FINAL/X2	110	320TH	81636D CABERA	
206101	5/8/2023	JERRY MORALES	500.00	MISD/ST JAIL/PLEA/FINAL	110	108TH	82670E LOPEZ	
206101	5/8/2023	JERRY MORALES	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	90571D 4/13/23	
206101	5/8/2023	JERRY MORALES	750.00	CPS/GRD AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96373D 4/18/23	
206101	5/8/2023	JERRY MORALES	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	976761 4/18/23	
206101	5/8/2023	JERRY MORALES	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR219331 CABRER	
206101	5/8/2023	JERRY MORALES	700.00	MISD/PLEA/FINAL/X2	110	CCL #1	CCCR227471 LOPEZ	
206101	5/8/2023	JERRY MORALES	200.00	NO CHG ACCEPTED/FINAL	110	181ST	PCDC47421 HERMOSI	
		<i>Total - Wire / Check # 206101 (10 detail records)</i>	<b>4,550.00</b>					
206102	5/8/2023	JOEL B JACKSON	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	91467D 4/6/23	
206102	5/8/2023	JOEL B JACKSON	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96148D 4/18/23	
206102	5/8/2023	JOEL B JACKSON	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97635D 4/13/23	

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<i>Total - Wire / Check # 206102 (3 detail records)</i>			<b>1,800.00</b>					
206103	5/8/2023	KIEHL CONSULTING, LLC	6,000.00	APR 23 MONTHLY CONSULTING FEE	208	ARPA COVID	48375-09	
<i>Total - Wire / Check # 206103 (1 detail record)</i>			<b>6,000.00</b>					
206104	5/8/2023	LENDON E. RAY	1,575.00	F1/PLEA/FINAL	110	181ST	81124B ANDERSON	
206104	5/8/2023	LENDON E. RAY	1,000.00	F2/PLEA/FINAL	110	108TH	82892E MOORE	
206104	5/8/2023	LENDON E. RAY	2,272.00	F1/PLEA/FINAL	110	CCL #1	CCCR2271091 ANDER	
206104	5/8/2023	LENDON E. RAY	500.00	MISD/PLEA/FINAL	110	47TH	CCCR231511 DYKGRA	
206104	5/8/2023	LENDON E. RAY	500.00	MISD/PLEA/FINAL	110	47TH	CCCR23771 DYKGRAA	
<i>Total - Wire / Check # 206104 (5 detail records)</i>			<b>5,847.00</b>					
206105	5/8/2023	MICHAEL A WARNER	2,794.20	F1/OTHER/FINAL	110	320TH	80435D ROMERO	
206105	5/8/2023	MICHAEL A WARNER	2,588.60	F1/OTHER/FINAL	110	320TH	81426D PIERSON	
206105	5/8/2023	MICHAEL A WARNER	500.00	F3/PLEA/FINAL	110	320TH	81719D STEWART	
206105	5/8/2023	MICHAEL A WARNER	200.00	NO CHG ACCEPTED/DISMIS/FINAL	110	181ST	PCDC138321 STEWAR	
<i>Total - Wire / Check # 206105 (4 detail records)</i>			<b>6,082.80</b>					
206106	5/8/2023	PAUL JEW, MD	4,375.00	MEDICAL SRVC AGREEMENT	110	DETENTION CENTER	2304 APR 23	
<i>Total - Wire / Check # 206106 (1 detail record)</i>			<b>4,375.00</b>					
206107	5/8/2023	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23270KW	
206107	5/8/2023	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23270KW.	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23284RR	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23285IG	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23286DW	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23287AT	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23288RJ	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23289AS	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23290BG	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23291JR	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23292MP	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23293CH	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23294BC	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23295BB	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23296RG	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23297ME	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23298MR	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23299AC	
206107	5/8/2023	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23300 AB	
206107	5/8/2023	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23300 AB.	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23300AB	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23301JA	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23302BA	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23303KK	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23304AD	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23305CP	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23306 CR	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23307 PH	

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206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23308 IF	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23309 AB	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23310 LF	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23311 JC	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23312 JI	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23313 ZL	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23314 AM	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23315 MO	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23316 RC	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23317 JA	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23319 JH	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23320 JB	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23321 MH	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23322 BW	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23323 JP	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23324 RV	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23325 HH	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23326 AM	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23327 DD	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23328 ES	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23329 JV	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23330 KH	
206107	5/8/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23331 MD	
		<i>Total - Wire / Check # 206107 (51 detail records)</i>	<b>5,400.00</b>					
206108	5/8/2023	PRIDE HOME CENTER	57.97	SUPPLIES FOR SIGN SHOP 2022-20	110	ROAD & BRIDGE	405606	
		<i>Total - Wire / Check # 206108 (1 detail record)</i>	<b>57.97</b>					
206109	5/8/2023	QUENTON TODD HATTER	2,100.00	F1/PLEA/FINAL	110	320TH	83516D PLASENCIO	
206109	5/8/2023	QUENTON TODD HATTER	318.00	F1/SUBSTITUTION/FINAL	110	CCL #1	CCCR2113491 SANCH	
		<i>Total - Wire / Check # 206109 (2 detail records)</i>	<b>2,418.00</b>					
206110	5/8/2023	RANDALL COUNTY AUDITOR	30.00	TCJ CLE COARSES X2	110	47TH	638 47TH	
		<i>Total - Wire / Check # 206110 (1 detail record)</i>	<b>30.00</b>					
206111	5/8/2023	SANTIAGO BALDERRAMA	18,835.40	F1/TRIAL/FINAL/X2	110	CCL #2	116002 WESTMORELA	
206111	5/8/2023	SANTIAGO BALDERRAMA	1,608.90	F2/PLEA/FINAL	110	108TH	82759E RENDON	
206111	5/8/2023	SANTIAGO BALDERRAMA	1,728.70	F1/PLEA/FINAL	110	181ST	82787B HAYNES	
		<i>Total - Wire / Check # 206111 (3 detail records)</i>	<b>22,173.00</b>					
206112	5/8/2023	THERESA LYNN RATLIFF	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	91880E 11/3/22	
206112	5/8/2023	THERESA LYNN RATLIFF	750.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	91880E 4/20/23	
206112	5/8/2023	THERESA LYNN RATLIFF	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	977132 4/20/23	
		<i>Total - Wire / Check # 206112 (3 detail records)</i>	<b>1,250.00</b>					
		<b>Total Accounts Payable Checks</b>	<b>1,257,176.15</b>					
<b>WIRE TRANSFERS</b>								
1894	4/18/2023	FAIROSRX, LLC	77,231.80	APRIL 23 PHARMACY CLAIMS	600	PHARMACY CLAIMS	4/1/23 CLAIMS	
		<i>Total - Wire / Check # 1894 (1 detail record)</i>	<b>77,231.80</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 38
1895	4/18/2023	UMR--WIRE <i>Total - Wire / Check # 1895 (1 detail record)</i>	66,181.90 <b>66,181.90</b>	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	4/11/23 CLAIMS	
1896	4/6/2023	AMZN MKTP US	67.20	BATTERIES AAA, CALCULATOR TAPE	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	163.45	COPY PAPER, GEL PENS, JR LEGAL	110	CO JUDGE	04/5/23 0002 6072	
1896	4/6/2023	OVERTON HOTEL & CONFERENCE CENTER	338.10	HOTEL RESERVATION FOR 2023 SPR	110	CO JUDGE	04/5/23 0002 6072	
1896	4/6/2023	CDW GOVERNMENT, INC.	343.47	FIBER OPTIC PATCH CABLES.	110	INFORMATION TECHNOLOGY	04/5/23 0002 6072	
1896	4/6/2023	DNH*GODADDY.COM	212.64	.COM,,CO,.INFO BULK DOMAIN REN	110	INFORMATION TECHNOLOGY	04/5/23 0002 6072	
1896	4/6/2023	AMZN MKTP US	26.72	REPLACEMENT WATER FILTER CARTR	110	RECORDS MANAGEMENT	04/5/23 0002 6072	
1896	4/6/2023	BESTBUYCOM	139.98	2 LOGITECH C920S WEBCAMS	110	RECORDS MANAGEMENT	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	27.95	PENS AND PAPER CLIPS FOR RECOR	110	RECORDS MANAGEMENT	04/5/23 0002 6072	
1896	4/6/2023	SAMSClub.COM	90.35	COPY PAPER FACIAL TISSUES	110	RECORDS MANAGEMENT	04/5/23 0002 6072	
1896	4/6/2023	ZOOM.US	299.88	MONTHLY POTTER COUNTY ZOOM SUB	110	GENERAL ADMINISTRATION	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	145.45	OFFICE SUPPLIES	110	CO AUDITOR	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	7.04	PAPER CLIPS	110	CO TREASURER	04/5/23 0002 6072	
1896	4/6/2023	LABELS-EDMONDS, WA	-46.39	ASSET TAGS, TAX REMOVED	110	PURCHASING AGENT	04/5/23 0002 6072	
1896	4/6/2023	LABELS-EDMONDS, WA	608.72	ASSET TAGS, TAX LATER REMOVED	110	PURCHASING AGENT	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	10.07	AAA BATTERIES FOR PURCHASING	110	PURCHASING AGENT	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	30.21	FACIAL TISSUE FOR PURCHASING	110	PURCHASING AGENT	04/5/23 0002 6072	
1896	4/6/2023	GANNETT NEWSPRPR SE	1.07	ONLINE NEWSPAPER SUBSCRIPTION	110	TAX ASSESSOR/COLLECTOR	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	302.58	CANNED AIR ENVELOPE GLUE POST-	110	TAX ASSESSOR/COLLECTOR	04/5/23 0002 6072	
1896	4/6/2023	ALL-STAR DODGE SERVICE	423.70	DODGE RAM, 2015 QUAD CAB, REPA	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	HOME DEPOT	16.33	SHOP TOWELS, GOO GONE SPRAY, G	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	N.W. AMARILLO LOWE'S, #2801	57.54	CLOROX URINE REMOVER, CALCIUM-	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	N.W. AMARILLO LOWE'S, #2801	100.38	TIDE PODS, AFFRESH WASHER CLEA	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	NORHTERN TOOL & EQUIP	75.98	REPLACEMENT AUTO CUT HEADS FOR	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	THE HOME DEPOT	10.87	DURACELL AA BATTERIES	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	AMARILLO BOLT CO.	94.50	WHITE LIGHTNING CLEAR SILICONE	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	AMARILLO PLUMBING SUPPLY, INC.	114.76	PROGRESS CAULK, PP REDUCER, MI	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	HOME DEPOT	39.92	HUSKY 40-FT SEWER ROD FOR COUR	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	HOME DEPOT	45.04	PUTTY SPREADER, FIBERGLASS CLO	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	TEXAS BEARING COMPANY	76.46	CPT B71 BLUE RIBBON V-BELTS FO	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	AMARILLO BOLT CO.	50.14	MISC. SAWZALL BLADES, MILWAUKE	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	AMARILLO PLUMBING SUPPLY, INC.	62.33	PVC PIPE, FLEXSEAL, DWV LONG S	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	AMARILLO PLUMBING SUPPLY, INC.	27.40	3" PVC PIPE FOR DC PLUMBING LI	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	AMARILLO PLUMBING SUPPLY, INC.	259.69	VARIOUS FLEX SEAL, CAP, PVC PI	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	BORDER STATES ELECTRIC SUPPLY	299.16	GE232MAXG BALLASTS FOR DISTRIC	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	BORDER STATES ELECTRIC SUPPLY	262.08	F32T8 32W LAMPS FOR CENTRAL JU	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	CONTRACTOR'S WHOLESALE & SUPPLY	5.00	PARTITION LOCK (LATCH) FOR DC	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	TEXAS BEARING COMPANY	29.06	3-IN-ONE LOCK DRY LUBE AND GAR	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	AMARILLO PLUMBING SUPPLY, INC.	51.95	FLOWSPAN, 1-1/2 AND 1-1/4 MALE	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	AMARILLO PLUMBING SUPPLY, INC.	7.85	BRASS TOILET SPUD FOR SF BASEM	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	AMARILLO PLUMBING SUPPLY, INC.	1,884.12	COUPLINGS, MISC. BALL VALVES,	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	AMARILLO PLUMBING SUPPLY, INC.	226.66	CUTTER WHEEL, PROGRESS TEE, BL	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	AMARILLO PLUMBING SUPPLY, INC.	7.25	2-1/2" BRASS SPUD FOR SF TOILE	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	AMARILLO PLUMBING SUPPLY, INC.	-7.85	BRASS TOILET SPUD (FOR SF BASE	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	

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1896	4/6/2023	AMARILLO PLUMBING SUPPLY, INC.	71.34	2" PVC PIPE, FLEX SEAL COUPLER	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	AMARILLO PLUMBING SUPPLY, INC.	7.69	SPUD GASKET, CLEAR TUB/TILE CA	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	AMARILLO PLUMBING SUPPLY, INC.	19.86	1/2" PROGRESS CAP FITTINGS FOR	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	AMARILLO PLUMBING SUPPLY, INC.	33.58	SILVER SOLDER FOR SF DOMESTIC	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	AMARILLO PLUMBING SUPPLY, INC.	49.06	BRASS NIPPLE FOR SF WATER HEAT	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	AMARILLO PLUMBING SUPPLY, INC.	61.02	2" PVC PIPE, MILWAUKEE BLADES,	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	HOME DEPOT	94.98	120V CONDENSATE REMOVAL PUMP N	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	HOME DEPOT	19.93	VELCRO ULTRA-MATE TAPE NEEDED	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	HOME DEPOT	33.40	BOXCOVER WITH SWITCH FOR SF FA	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	HOME DEPOT	10.98	#10 4" SCREWS FOR CEILING PATC	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	HOME DEPOT	76.60	ACCESS PANELS, 2X4 WHITEWOOD S	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	HOME DEPOT	184.92	RIGHT ANGLE DRILL, UTILITY BRU	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	N.W. AMARILLO LOWE'S, #2801	60.72	ACCESS PANEL, ACCESS DOOR FOR	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	PARTS4HEATING.COM	151.72	RAYPAK 009104F STUDBOLT FOR SA	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	PARTS4HEATING.COM	87.12	RAYPAK ADB MVB CHX HEADER GASK	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	PRIDE HOME CENTER	89.94	WAXLESS TOILET SEALS (6 EA.) F	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	SUPPLYHOUSE.COM	44.93	AIR FLOW PRESSURE SWITCHES FOR	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	TEXAS BEARING COMPANY	29.14	CPT A37 V-BELTS FOR SF 6TH FLO	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	WWC AMARILLO	77.82	RECIP BLADES, BANDSAW BLADES N	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	GEBO DISTRIBUTING CO., INC.	26.99	MINERAL OIL FOR LEC P-TRAPS	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	PLAINS PLUMBING	247.50	PLUMBING SERVICES FOR LEC SEWE	110	FACILITIES MAINTENANCE	04/5/23 0002 6072	
1896	4/6/2023	AMAZON.COM	54.64	LABELS FOR BBM & CLASP ENVELOP	110	ELECTIONS ADMINISTRATION	04/5/23 0002 6072	
1896	4/6/2023	AMZN MKTP US	25.98	ADJUSTABLE CABLE STRAPS	110	ELECTIONS ADMINISTRATION	04/5/23 0002 6072	
1896	4/6/2023	TXDPS CRIME RECS	3.32	BACKGROUND CHECK	110	ELECTIONS ADMINISTRATION	04/5/23 0002 6072	
1896	4/6/2023	TXDPS CRIME RECS	3.32	BACKGROUND CHECK	110	ELECTIONS ADMINISTRATION	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	206.88	90A HP INK CARTRIDGE HEAVY DUT	110	DIST CLERK	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	-76.99	RETURN ( FACIAL TISSUE) FOR 10	110	108TH	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	60.42	FACIAL TISSUE FOR 108TH DISTRI	110	108TH	04/5/23 0002 6072	
1896	4/6/2023	TEXAS BOARD OF LEGAL SPECIALIZATION	200.00	TBLS DUES JUDGE WOODBURN	110	108TH	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	67.08	KLEENEX AND TABBIES FOR 181ST	110	181ST	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	189.96	NITRILE GLOVES FOR 181ST DISTR	110	181ST	04/5/23 0002 6072	
1896	4/6/2023	AMZN MKTP US	177.90	3 LOGITECH C920E WEBCAMS	110	320TH	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	86.54	12OZ CUPS AND FORKS FOR 320TH	110	320TH	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	28.60	COFFEE CREAMER FOR CCL#1	110	CCL #1	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	247.67	COPYPAPER,AIR DUSTER AND POLYE	110	CCL #1	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	140.92	DISINFECTANT WIPES,LEGAL PAD A	110	CCL #2	04/5/23 0002 6072	
1896	4/6/2023	TXJBC ONLINE APP	204.76	COURT REPORTER CERTIFICATION R	110	CCL #2	04/5/23 0002 6072	
1896	4/6/2023	M & R PACKAGE STORE 5	60.00	MENTAL HEALTH COURT PARTICIPAN	110	MENTAL HEALTH SPECIALTY COURT	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	77.99	FACIAL TISSUE FOR JP#1	110	JP #1	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	188.12	CARTRIDGE FOR JP#1	110	JP #1	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	51.19	PENS FOR JP#1	110	JP #1	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	195.96	FILE FOLDERS W FASTNERS	110	JP #2	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	67.74	AIR DUSTER AND POST-IT TABS FO	110	JP #2	04/5/23 0002 6072	
1896	4/6/2023	AQUAONE, INC	13.25	WATER FOR OFFICE	110	JP #3	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	7.96	PAPER CLIPS	110	JP #3	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	312.45	COPY PAPER	110	JP #3	04/5/23 0002 6072	



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1896	4/6/2023	WOLFE OFFICE MACHINES	17.95	1 BOX OF CORRECTION TAPES	110	JP #3	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	145.92	POST-ITS,KLEENEX,FILE FOLDERS	110	JP #4	04/5/23 0002 6072	
1896	4/6/2023	TJCTC	260.00	FY_23 EXPERIENCED COURT PERSON	110	JP #4	04/5/23 0002 6072	
1896	4/6/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	04/5/23 0002 6072	
1896	4/6/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	04/5/23 0002 6072	
1896	4/6/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	04/5/23 0002 6072	
1896	4/6/2023	ABC BLUEPRINTS	222.36	COLORED LASER PRINTS ON LARGE	110	CO ATTORNEY	04/5/23 0002 6072	
1896	4/6/2023	AMAZON.COM	16.81	UNIVERSAL FRAME HANGERS	110	CO ATTORNEY	04/5/23 0002 6072	
1896	4/6/2023	AMZN MKTP US	51.57	ELECTRIC STAPLER	110	CO ATTORNEY	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	10.07	SPLIT - (6.36%)	110	CO ATTORNEY	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	455.50	COPY PAPER/4 BX; BLUE GEL PEN/	110	CO ATTORNEY	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	3.59	ENVELOPE ADHESIVE/1 EACH.	110	CO ATTORNEY	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	148.36	SPLIT - (93.64%)	110	CO ATTORNEY	04/5/23 0002 6072	
1896	4/6/2023	SQ *INK AND IMAGE	32.50	BUSINESS CARDS FOR ANGEL MORLA	110	CO ATTORNEY	04/5/23 0002 6072	
1896	4/6/2023	TEXASCENTERFORLEGALETH	155.00	ETHICS CLASS FOR ATTORNEY AMAN	110	CO ATTORNEY	04/5/23 0002 6072	
1896	4/6/2023	AMZN MKTP US	35.53	MAGNETIC DRY ERASE BOARD & DRY	110	DIST ATTORNEY	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	119.99	LABEL PRINTER	110	DIST ATTORNEY	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	64.62	SHEET PROTECTORS & SHARPIE PEN	110	DIST ATTORNEY	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	37.75	LEGAL PADS, CORRECTION TAPE, P	110	DIST ATTORNEY	04/5/23 0002 6072	
1896	4/6/2023	WALGREENS	21.66	PHOTOS CAUSES #82554-E-CR, 826	110	DIST ATTORNEY	04/5/23 0002 6072	
1896	4/6/2023	WALGREENS	6.84	PHOTOS CAUSE#82901-D	110	DIST ATTORNEY	04/5/23 0002 6072	
1896	4/6/2023	WALGREENS	21.66	PHOTOS CAUSE #80684-E-CR	110	DIST ATTORNEY	04/5/23 0002 6072	
1896	4/6/2023	WALGREENS	32.76	PHOTOS CAUSE #80979-A	110	DIST ATTORNEY	04/5/23 0002 6072	
1896	4/6/2023	ENTERPRISE PROCESS SERVICE, INC.	148.12	TRAVEL TO AND FROM AUSTIN TO A	110	MANAGED ASSIGNED COUNSEL	04/5/23 0002 6072	
1896	4/6/2023	ERAC TOLL 95J0SX	9.63	TOLL ROAD TO AUSTIN HOTEL FOR	110	MANAGED ASSIGNED COUNSEL	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	109.47	KLEENEX TISSUE, USB FLASH DRIV	110	PUBLIC DEFENDERS OFFICE	04/5/23 0002 6072	
1896	4/6/2023	WAL-MART COMMUNITY BRC	45.46	ENVELOPES, DRY ERASE MARKERS,	110	PUBLIC DEFENDERS OFFICE	04/5/23 0002 6072	
1896	4/6/2023	ZOOM.US	17.05	ZOOM MEETING TIME EXTENDED FOR	110	PUBLIC DEFENDERS OFFICE	04/5/23 0002 6072	
1896	4/6/2023	AT&T	60.00	RECURRING HOTSPOT CONSTABLE 1,	110	CONSTABLE #1	04/5/23 0002 6072	
1896	4/6/2023	QUICK QUACK CAR WASH	21.99	CAR WASH	110	CONSTABLE #2	04/5/23 0002 6072	
1896	4/6/2023	ATT*BILL PAYMENT	31.35	RECURRING HOTSPOT CONSTABLE 3	110	CONSTABLE #3	04/5/23 0002 6072	
1896	4/6/2023	B & W BATTERY CO	290.20	NEW BATTERY FOR PATROL CAR	110	CONSTABLE #3	04/5/23 0002 6072	
1896	4/6/2023	QUICK QUACK CAR WASH	31.99	MONTHLY CAR WASH PATROL CAR	110	CONSTABLE #3	04/5/23 0002 6072	
1896	4/6/2023	SQ*WEST TEXAS JPCA	60.00	WTJPCA MEMBERSHIP DUES	110	CONSTABLE #3	04/5/23 0002 6072	
1896	4/6/2023	SQ*WEST TEXAS JPCA	135.00	WTJPCA ANNUAL TRAINING CONFERE	110	CONSTABLE #3	04/5/23 0002 6072	
1896	4/6/2023	SCOGGINDICKEY CHRYSODOD	259.72	UNIT 21996 ENGINE AND TRANSMIS	110	CONSTABLE #4	04/5/23 0002 6072	
1896	4/6/2023	WEST TEXAS A & M UNIVERSITY	25.00	TRAINING CONFERENCE	110	CONSTABLE #4	04/5/23 0002 6072	
1896	4/6/2023	ABC SIGNS	450.00	DECALS FOR UNIT 2161	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	AMZN MKTP US	40.15	MAGNETIC DOOR SWITCHES TO ENAB	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	AMZN MKTP US	25.50	CSU SUPPLIES	110	SHERIFF	04/5/23 0002 6072	
1896	4/6/2023	AMZN MKTP US	38.96	AIR FILTERS FOR RADIO TOWER HV	110	SHERIFF	04/5/23 0002 6072	
1896	4/6/2023	AMZN MKTP US	87.23	REPLACEMENT CARBURETOR KIT FOR	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	AMZN MKTP US	154.80	CSU SUPPLIES	110	SHERIFF	04/5/23 0002 6072	
1896	4/6/2023	AMZN MKTP US	60.65	T&P AND ADMIN SECRETARY OFFICE	110	SHERIFF	04/5/23 0002 6072	
1896	4/6/2023	AMZN MKTP US	122.33	MED BAGS FOR CPL UNIT AND NEW	110	SHERIFF	04/5/23 0002 6072	
1896	4/6/2023	AMZN MKTP US	134.55	CSU SUPPLIES	110	SHERIFF	04/5/23 0002 6072	

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1896	4/6/2023	ARGO ADVENTURE	727.54	REPLACEMENT PARTS FOR ARGO 8X8	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	AXON ENTERPRISE, INC	78.25	DONGLES REQUIRED TO CONNECT TO	110	SHERIFF	04/5/23 0002 6072	
1896	4/6/2023	CATLETT AUTOMOTIVE AMA	523.14	SHOP BRAKE PARTS INVENTORY 2 S	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	CATLETT AUTOMOTIVE AMA	538.35	SHOP BRAKE PARTS INVENTORY FRO	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	CRADLEPOINT, INC.	4,188.00	RENEWAL OF CRADLEPOINT FOR PAT	110	SHERIFF	04/5/23 0002 6072	
1896	4/6/2023	DIAMOND BUSINESS SERVICES, INC.	475.00	PROXIMITY CARDS FOR THE LEC BU	110	SHERIFF	04/5/23 0002 6072	
1896	4/6/2023	ELITE ENGRAVING	81.00	EMPLOYEE OF THE QUARTER 2023	110	SHERIFF	04/5/23 0002 6072	
1896	4/6/2023	ELITE ENGRAVING	32.00	NAMETAGS FOR NGO, MCADAMS, ARM	110	SHERIFF	04/5/23 0002 6072	
1896	4/6/2023	ELITE ENGRAVING	42.00	NAME TAGS FOR RINGO, WALLACE,	110	SHERIFF	04/5/23 0002 6072	
1896	4/6/2023	ESSTAC	170.70	SRT MAGAZINE POUCHES FOR VEST	110	SHERIFF	04/5/23 0002 6072	
1896	4/6/2023	NORTH AMERICAN RESCUE, LLC	482.63	SRT AND RANGE MEDICAL KITS	110	SHERIFF	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	563.99	REPLACE OLD SHREDDER IN T&P	110	SHERIFF	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	21.30	ADMIN OFFICES SUPPLIES	110	SHERIFF	04/5/23 0002 6072	
1896	4/6/2023	O'REILLY AUTO PARTS	139.36	REPLACEMENT BATTERY FOR SO UNI	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	O'REILLY AUTO PARTS	149.49	CORRECT BATTERY FOR SO UNIT 26	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	O'REILLY AUTO PARTS	119.94	SHOP SUPPLIES 6 GAL OF DEXCOO	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	O'REILLY AUTO PARTS	107.03	UNIT 1581 REAR BRAKE PADS	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	O'REILLY AUTO PARTS	58.00	SHOP PARTS INVENTORY 1234YF-12	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	O'REILLY AUTO PARTS	19.83	SHOP OIL FILTER INVENTORY 3 51	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	O'REILLY AUTO PARTS	-139.36	WRONG BATTERY. RTND	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	O'REILLY AUTO PARTS	-59.03	UNIT 1581 RETURNED WRONG REAR	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	O'REILLY AUTO PARTS	19.83	OIL FILTER STOCK	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	O'REILLY AUTO PARTS	-48.00	UNIT 1581 RETURNED WRONG REAR	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	O'REILLY AUTO PARTS	13.22	SHOP OIL FILTER INVENTORY TWO	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	O'REILLY AUTO PARTS	50.90	UNIT 1581 REAR BRAKE PADS	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	O'REILLY AUTO PARTS	186.04	SHOP PARTS INVENTORY FRONT HUB	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	O'REILLY AUTO PARTS	186.04	UNIT 4023 LF HUB ASSEMBLY	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	O'REILLY AUTO PARTS	193.93	UNIT 2161 STARTER ASM	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	O'REILLY AUTO PARTS	378.22	SHOP BATTERY AND OIL FILTERS 9	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	O'REILLY AUTO PARTS	384.94	SHOP PARTS INVENTORY 22IN,19IN	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	SCOGGINDICKEY CHRYSODOD	240.24	PATROL UNIT 4799 REAR CV AXLE	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	SCOGGINDICKEY CHRYSODOD	157.53	SHOP PARTS INVENTORY HUB ASM	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	SCOGGINDICKEY CHRYSODOD	121.58	SHOP PARTS INVENTORY TPMS SENS	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	SCOGGINDICKEY CHRYSODOD	295.45	SHOP BRAKE PARTS INVENTORY PAD	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	SCOGGINDICKEY CHRYSODOD	132.99	SHOP PARTS INVENTORY TPM SENSO	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	SCOGGINDICKEY CHRYSODOD	414.63	UNIT 4032 AC COMPRESSOR	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	SCOGGINDICKEY CHRYSODOD	80.15	UNIT 1581 DRIVER SEAT BELT BUC	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	SQ *DOUBLE U MARKETING	175.00	WEBSITE UPDATES SHERIFF'S SALE	110	SHERIFF	04/5/23 0002 6072	
1896	4/6/2023	TACTICALGEAR.COM	137.90	SRT EQUIPMENT BAGS TO CARRY VE	110	SHERIFF	04/5/23 0002 6072	
1896	4/6/2023	TEXAS ENTERPRISE CORP	836.16	SHOP OIL INVENTORY GOLDENWEST	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	THE PHOTO STORE	22.10	PICTURES FOR EMPLOYEE BOARDS	110	SHERIFF	04/5/23 0002 6072	
1896	4/6/2023	WAL-MART COMMUNITY BRC	13.29	CLEANING TOWELS FOR LEC	110	SHERIFF	04/5/23 0002 6072	
1896	4/6/2023	AMARILLO AUTO SUPPLY & OFF ROAD	88.18	TURBO BOOT FOR ENGINE 6	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	AMARILLO BATTERY	309.22	REPLACE STARTER ON PUMPER 8. C	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	AMARILLO BATTERY	309.22	REPLACE BATTERIES ON PUMPER 7	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	AMAZON.COM	206.09	DISHWASHER DETERGENT, GLASS CL	110	FIRE & RESCUE	04/5/23 0002 6072	

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1896	4/6/2023	AMAZON.COM	165.09	FLOOR SCRUBBING PADS FOR ALL S	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	AMZN MKTP US	49.32	FLASH DRIVES FOR SEVERAL STATI	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	AMZN MKTP US	374.17	FLASH DRIVES FOR SEVERAL STATI	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	ATT*BILL PAYMENT	150.00	RECURRING FR HOTSPOTS	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	ATT*BILL PAYMENT	870.00	RECURRING FR PHONES	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	B & W BATTERY CO	307.92	REPLACE BATTERIES ON RESCUE 1	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	BATTERIES PLUS	153.93	REPLACEMENT BATTERIES FOR LIGH	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	BATTERIES PLUS	109.99	REIMBURSEMENT FOR WRONG PARTS	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	CUMMINS INC-82	291.38	REPAIR SEVERAL TROUBLE CODES O	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	DACO FIRE EQUIPMENT CO.	139.86	REPLACEMENT PARTS FOR BATTERY	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	DACO FIRE EQUIPMENT CO.	900.00	FIELD KITS TO REPAIR VALVES ON	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	DEALERS ELECTRICAL SUPPLY	77.78	PLUG RECEPTACLE FOR REHAB AMBU	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	FLEETPRIDE	22.87	TURBO REPLACEMENT HOSES FOR EN	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	FLEETPRIDE	44.70	REPLACE BRAKE VALVE ON ENGINE	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	IN *PANHANDLE BREATHING	65.00	REPAIR BREATHING AIR COMPRESSO	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	N.W. AMARILLO LOWE'S, #2801	699.00	REFRIGERATOR FOR STATION 5	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	N.W. AMARILLO LOWE'S, #2801	306.70	FUEL FOR SMALL ENGINES	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	N.W. AMARILLO LOWE'S, #2801	99.88	PARTS FOR REPAIRS AT STATION 1	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	N.W. AMARILLO LOWE'S, #2801	242.80	REPLACE FAUCET AT STATION 1	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	NORTH AMARILLO AUTO PARTS	77.91	WIPER BLADES AND COOLANT FOR U	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	NORTH AMARILLO AUTO PARTS	220.00	BRAKE CLEANER FOR SHOP SUPPLIE	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	NORTH AMARILLO AUTO PARTS	748.37	REPLACEMENT HOSE, EDGE TRIM, D	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	NOVA MED-FOUNTAIN VIE	78.41	PSA TESTING FOR NEW HIRE DELLI	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	NOVA MED-FOUNTAIN VIE	579.78	PRE-EMPLOYMENT PHYSICAL DELLIS	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	955.42	TOILET PAPER AND PAPER TOWELS	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	O'REILLY AUTO PARTS	176.62	REPLACE HEATER HOSE ON PUMPER	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	PATRIOTICBRANDS.COM	275.53	REPLACE FLAG POLE HARDWARE AT	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	PROFFITT'S LAWN & LEISURE, LTD.	697.93	PARTS TO REPAIR SEVERAL CHAIN	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	PTG OF AMARILLO	36.96	REPLACE IGNITION MODULE ON PUM	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	SIDDONS-MARTIN EMERGENCY GROUP	593.35	MASTER DRAIN VALVES FOR PIERCE	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	SQ *WATERSTILL INC	859.00	BOTTLED WATER FOR REHAB	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	THE HOME DEPOT	103.26	REPAIR COMPUTER CABINET AT STA	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	THE HOME DEPOT	393.09	FOUR CYCLE FUEL FOR SMALL ENGI	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	TOW BROS. CO., LTD	7.64	THREADED ELBOWS FOR BRAKE VALV	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	TOW BROS. CO., LTD	31.90	INSTALLATION TOOL REPLACEMENT	110	FIRE & RESCUE	04/5/23 0002 6072	
1896	4/6/2023	ACE PEST CONTROL	20.00	MONTHLY RANGE WALL TREATMENT	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	ALL-STAR DODGE SERVICE	610.20	REPAIR WIRING AND REPLACED PUR	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	AMARILLO PLUMBING SUPPLY, INC.	59.92	4 6X4 DUCT REDUCER, 4 DUCT 90	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	AMARILLO PLUMBING SUPPLY, INC.	60.00	RENT ON THE 1 1/2" PRO PEX EXP	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	AMARILLO PLUMBING SUPPLY, INC.	-15.84	RETURN ON 4 PEX FITTING	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	AMARILLO PLUMBING SUPPLY, INC.	500.06	5- 1 1/2" PRO PEX ELBOW, 3- 1	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	AMARILLO PLUMBING SUPPLY, INC.	594.50	1 ICKNIGHTER, 40' OF 2" PEX P	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	AMARILLO PLUMBING SUPPLY, INC.	53.68	1 4IN DRAIN SWEEP, 3 SOCKET TO	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	AMZN MKTP US	28.88	INDIGENT STAMPS	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	AMZN MKTP US	92.88	BROTHER TONER SET	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	AMZN MKTP US	84.66	4.5" CUT OFF WHEELS 3" CUT OFF	110	DETENTION CENTER	04/5/23 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 28 of 38
1896	4/6/2023	AMZN MKTP US	133.60	MILWAUKEE BATTERIES	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	B & H PHOTO	697.99	PANASONIC CAMCORDER	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	BATTERIES PLUS 0778	51.98	2 12 VOLT BATTERIES	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	BROWNELLS INC.	887.49	AR15 ASSEMBLED UPPER RECEIVER,	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	BROWNELLS INC.	341.85	AR15 HANDGUARDS FOR TRAINING R	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	BROWNELLS INC.	44.60	AR15 BARREL NUT WRENCH	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	CULLIGAN OF AMARILLO	833.00	98 BAGS SOLAR SALT	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	ERWIN PAWN	200.00	PRIMERS FOR SRT EQUIPMENT	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	GRAINGER	356.65	2- FILTER MIDEA SIZE 30" X 1"	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	GRAINGER	360.99	1- BLACK ON WHITE LABLE TAPE,1	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	GRAINGER	92.51	CROWFOOT WRENCHES AND 1/2TO 3/	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	GRAINGER	363.61	25- WATER CHAMBER KITS, 2- AXI	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	GRAINGER	37.15	5- 6 FOOT OF 1 1/8" X 3/4" PIP	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	GRAINGER	33.90	2- 7/8" RUBBER CLAMPS	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	GRAINGER	311.00	10- TOILET REPAIR KITS, 10-SLO	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	HARBOR FREIGHT TOOLS USA, INC.	9.99	1 500 MA 12 VOLT MAINTAINER	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	HD SUPPLY FACILITIES	48.04	2 PACKS 1IN PEX RINGS, 2 PACK	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	HOLIDAY INN EXPRESS	153.72	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	HOLIDAY INN EXPRESS	153.72	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	HOME DEPOT	71.94	1 1IN PROPEX TUBING CUTTER, 1	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	HOME DEPOT	134.34	ALLEN WRENCH SETS, BENCH VICE,	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	HOME DEPOT	209.35	1 RED PEX PIPE 100FT X 1/2IN,	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	ICS JAIL SUPPLIES, INC	914.06	7 - DOZEN OD WHITE SHOWER CUR	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	IN *AUDIO VIDEO CORPOR	268.61	1- ISOLATION CELL SMOKE HEAD A	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	LAUNDRY OWN	111.00	2- UNIMAC 30 LB. WASHER 3 WAY	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	LAUNDRY OWN	358.41	3- UNIMAC 3/4" BRASS VACUUM B	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	MARK'S PLUMBING PARTS	713.30	30-#32 O RING,30- WILLOUGHBY S	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	MARK'S PLUMBING PARTS	450.35	2- 1" X 3/4" BRASS BUSHING, 1-	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	MARK'S PLUMBING PARTS	498.97	4- BRASS TOILET FLUSH VALVE BO	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	MAYFIELD PAPER COMPANY	418.48	2- DISTAINER AND 2- FAST BREAK	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	MCM ELEGANTE HOTEL	112.70	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	MCM ELEGANTE HOTEL	112.70	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	N.W. AMARILLO LOWE'S, #2801	15.24	1 8-FL OZ PVC GLUE, 2 1-1/2"	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	ODP BUS SOL LLC #1010	-81.99	REFUND FOR RETURNED WHITEBOARD	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	ODP BUS SOL LLC #1010	107.99	BULLETIN BOARD	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	ODP BUS SOL LLC #1010	275.98	3 TRAY ORGANIZER DRY ERASE BOA	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	60.99	SCISSORS DRAWER ORGANIZER JUMB	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	O'REILLY AUTO PARTS	15.03	UNIT 1576 GAS CAP	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	PARTSFPS	269.14	2 BLODGETT OVEN TEMP CONRTOL,	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	SCOGGINDICKEY CHRYSODOD	42.45	UNIT 1576 A/C MODE DOOR ACTUAT	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	SCOGGINDICKEY CHRYSODOD	78.16	UNIT 1576 DRIVER DOOR SWITCH A	110	SHERIFF BARN	04/5/23 0002 6072	
1896	4/6/2023	SUPPLYHOUSE.COM	496.91	1- 3" BALL VALVE, 1- 3" PRO PR	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	SUPPLYHOUSE.COM	483.78	8, 1" PROPEX TO MALE PIPE THR	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	SUPPLYHOUSE.COM	926.26	3 2IN PRO PEX TO 2IN MALE PIPE	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	THE WEBSTAUANT STORE	981.37	FOAM TRAYS	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	THE WEBSTAUANT STORE	465.98	BAR TOWELS VINYL APRONS	110	DETENTION CENTER	04/5/23 0002 6072	

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1896	4/6/2023	ZORO TOOLS	411.82	2- UNIMAC WASHER DRAIN VALVE	110	DETENTION CENTER	04/5/23 0002 6072	
1896	4/6/2023	ACT*TEXAS 4H CONFERENCE	52.89	EDUCATION AND TRAVEL- TAE4-HYD	110	EXTENSION SERVICES	04/5/23 0002 6072	
1896	4/6/2023	AMIGOS	51.16	PROGRAMMING SUPPLIES- LAB MEET	110	EXTENSION SERVICES	04/5/23 0002 6072	
1896	4/6/2023	AMIGOS	9.81	LAB EDUCATION SUPPLIES FOR VET	110	EXTENSION SERVICES	04/5/23 0002 6072	
1896	4/6/2023	AMZN MKTP US	33.29	PROGRAMMING SUPPLIES- DUDS TO	110	EXTENSION SERVICES	04/5/23 0002 6072	
1896	4/6/2023	COURTYARD BY MARRIOTT	459.10	EDUCATION AND TRAVEL- HOUSTON	110	EXTENSION SERVICES	04/5/23 0002 6072	
1896	4/6/2023	COURTYARD BY MARRIOTT	1,147.75	EDUCATION AND TRAVEL- HOUSTON	110	EXTENSION SERVICES	04/5/23 0002 6072	
1896	4/6/2023	EWELL EDUCATIONAL SERVICES	25.00	TESTING SUPPLIES FOR VET SCIEN	110	EXTENSION SERVICES	04/5/23 0002 6072	
1896	4/6/2023	UNITED SUPERMARKET	52.29	FCH PROGRAM SUPPLIES-REUSABLE	110	EXTENSION SERVICES	04/5/23 0002 6072	
1896	4/6/2023	WAL-MART COMMUNITY BRC	22.27	FCH PROGRAM SUPPLIES-SALAD, ST	110	EXTENSION SERVICES	04/5/23 0002 6072	
1896	4/6/2023	WAL-MART COMMUNITY BRC	-21.66	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	04/5/23 0002 6072	
1896	4/6/2023	WAL-MART COMMUNITY BRC	13.16	OFFICE SUPPLIES-TISSUE, PLATES	110	EXTENSION SERVICES	04/5/23 0002 6072	
1896	4/6/2023	WAL-MART COMMUNITY BRC	16.28	PROGRAMMING SUPPLIES- LAB MEET	110	EXTENSION SERVICES	04/5/23 0002 6072	
1896	4/6/2023	WAL-MART COMMUNITY BRC	20.40	FCH PROGRAM SUPPLIES-AVOCADOS,	110	EXTENSION SERVICES	04/5/23 0002 6072	
1896	4/6/2023	WAL-MART COMMUNITY BRC	20.23	FCH PROGRAM SUPPLIES-POTATOES,	110	EXTENSION SERVICES	04/5/23 0002 6072	
1896	4/6/2023	WAL-MART COMMUNITY BRC	10.00	FCH PROGRAM SUPPLIES-CUTTING B	110	EXTENSION SERVICES	04/5/23 0002 6072	
1896	4/6/2023	WAL-MART COMMUNITY BRC	87.15	FCH PROGRAM SUPPLIES-BERRIES,	110	EXTENSION SERVICES	04/5/23 0002 6072	
1896	4/6/2023	WAL-MART COMMUNITY BRC	97.81	FCH PROGRAM SUPPLIES-FITNESS M	110	EXTENSION SERVICES	04/5/23 0002 6072	
1896	4/6/2023	WAL-MART COMMUNITY BRC	15.90	FCH PROGRAM SUPPLIES-BEEF STIC	110	EXTENSION SERVICES	04/5/23 0002 6072	
1896	4/6/2023	WAL-MART COMMUNITY BRC	14.76	FCH PROGRAM SUPPLIES-STRAWBERR	110	EXTENSION SERVICES	04/5/23 0002 6072	
1896	4/6/2023	WM SUPERCENTER	42.10	FCH PROGRAM SUPPLIES-PLATES, B	110	EXTENSION SERVICES	04/5/23 0002 6072	
1896	4/6/2023	WM SUPERCENTER	-4.98	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	04/5/23 0002 6072	
1896	4/6/2023	AMARILLO BOLT CO.	11.64	3/4" BALL VALVE IPS FULL PORT	110	ROAD & BRIDGE	04/5/23 0002 6072	
1896	4/6/2023	AMARILLO BOLT CO.	7.46	ZINC PLATED UNSLOTTED SELF DRI	110	ROAD & BRIDGE	04/5/23 0002 6072	
1896	4/6/2023	AMARILLO BOLT CO.	26.03	SUPPLIES FOR SHOP	110	ROAD & BRIDGE	04/5/23 0002 6072	
1896	4/6/2023	AMARILLO BOLT CO.	15.22	BATTERY FOR WELDING SHOP	110	ROAD & BRIDGE	04/5/23 0002 6072	
1896	4/6/2023	AMERICAN ELEVATOR COMPANY, INC.	846.00	WOOD FOR SKID LOADER	110	ROAD & BRIDGE	04/5/23 0002 6072	
1896	4/6/2023	BRUCKNERS TRUCK SALES	91.11	HAND PRIMER PUMP FOR MACK #804	110	ROAD & BRIDGE	04/5/23 0002 6072	
1896	4/6/2023	CENTERGAS FUELS, INC.	26.91	PROPANE FOR FORKLIFT	110	ROAD & BRIDGE	04/5/23 0002 6072	
1896	4/6/2023	CENTERGAS FUELS, INC.	189.41	PROPANE FOR TAR POT	110	ROAD & BRIDGE	04/5/23 0002 6072	
1896	4/6/2023	FLEETPRIDE	16.71	GOVERNOR FOR 120H BLADE #7209	110	ROAD & BRIDGE	04/5/23 0002 6072	
1896	4/6/2023	FLUID LINE COMPONENTS	6.48	PIPE CAP	110	ROAD & BRIDGE	04/5/23 0002 6072	
1896	4/6/2023	GRAINGER	14.30	V-BELT, B35, 38IN	110	ROAD & BRIDGE	04/5/23 0002 6072	
1896	4/6/2023	JOHNATHAN HERNANDEZ	359.40	HIVIS CORBRITE GLOVES (L); HIV	110	ROAD & BRIDGE	04/5/23 0002 6072	
1896	4/6/2023	MAYFIELD PAPER COMPANY	94.05	WHITE KNIT RAGS FOR SHOP	110	ROAD & BRIDGE	04/5/23 0002 6072	
1896	4/6/2023	NORHTERN TOOL & EQUP	42.99	WINCH CABLE 7/32 X 25	110	ROAD & BRIDGE	04/5/23 0002 6072	
1896	4/6/2023	NORTH AMARILLO AUTO PARTS	974.95	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	04/5/23 0002 6072	
1896	4/6/2023	NORTH AMARILLO AUTO PARTS	769.87	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	04/5/23 0002 6072	
1896	4/6/2023	NORTH AMARILLO AUTO PARTS	800.00	LIGHTS FOR TWO NEW MACK DUMP T	110	ROAD & BRIDGE	04/5/23 0002 6072	
1896	4/6/2023	OFFICE DEPOT	83.73	CANNED AIR DUSTER; ROLODEX; RO	110	ROAD & BRIDGE	04/5/23 0002 6072	
1896	4/6/2023	OFFICEWISE FURN & SUPPLY	80.88	AA BATTERIES; BUSINESS CARD FI	110	ROAD & BRIDGE	04/5/23 0002 6072	
1896	4/6/2023	PAYPAL *PUBLICSAFETY	675.00	BATTERIES FOR HANDHELD RADIOS	110	ROAD & BRIDGE	04/5/23 0002 6072	
1896	4/6/2023	PRIDE HOME CENTER	35.48	HEAT GUN DUAL TMP; UTILITY SCR	110	ROAD & BRIDGE	04/5/23 0002 6072	
1896	4/6/2023	SAMSCLUB.COM	534.00	WATER FOR EMPLOYEES	110	ROAD & BRIDGE	04/5/23 0002 6072	
1896	4/6/2023	SAMSCLUB.COM	534.00	PALLET OF BOTTLED WATER	110	ROAD & BRIDGE	04/5/23 0002 6072	
1896	4/6/2023	SOUTHERN TIRE MART	323.00	TIRES FOR SKID STEER #3270	110	ROAD & BRIDGE	04/5/23 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 30 of 38
1896	4/6/2023	WARREN CAT	104.46	OIL 30W T/DT 5 GAL FOR 120H GR	110	ROAD & BRIDGE	04/5/23 0002 6072	
1896	4/6/2023	WARREN CAT	208.92	OIL 30W T/DT 5 GAL	110	ROAD & BRIDGE	04/5/23 0002 6072	
1896	4/6/2023	ATT*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	04/5/23 0002 6072	
1896	4/6/2023	ATT*BILL PAYMENT	25.90	IPAD MONTHLY FEE	250	JP #3	04/5/23 0002 6072	
1896	4/6/2023	ATT*BILL PAYMENT	25.90	I PAD HOT SPOT	250	JP #2	04/5/23 0002 6072	
1896	4/6/2023	ATT*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	04/5/23 0002 6072	
1896	4/6/2023	RESTRICTED	30.00	RESTRICTED	256	CO ATTORNEY	04/5/23 0002 6072	
1896	4/6/2023	RESTRICTED	90.00	RESTRICTED	256	CO ATTORNEY	04/5/23 0002 6072	
1896	4/6/2023	RESTRICTED	149.99	RESTRICTED	256	CO ATTORNEY	04/5/23 0002 6072	
1896	4/6/2023	RESTRICTED	1,093.94	RESTRICTED	262	DIST ATTORNEY	04/5/23 0002 6072	
1896	4/6/2023	RESTRICTED	320.10	RESTRICTED	262	DIST ATTORNEY	04/5/23 0002 6072	
1896	4/6/2023	SCOGINDICKEY CHRYSODD	126.25	UNIT 22155 PABTU LH REAR DOOR	268	DIST ATTORNEY	04/5/23 0002 6072	
1896	4/6/2023	RESTRICTED	399.99	RESTRICTED	271	SHERIFF	04/5/23 0002 6072	
		<i>Total - Wire / Check # 1896 (332 detail records)</i>	<b>66,941.59</b>					
1897	4/21/2023	DISTRICT CLERK JURY FUND WIRE	380.00	PETIT JURORS	110	JURY & JURY RELATED	4/21/23 JURORS	
		<i>Total - Wire / Check # 1897 (1 detail record)</i>	<b>380.00</b>					
1898	4/28/2023	EMPOWER RETIREMENT - WIRE	8,625.57	PAYROLL FOR - 042823	110	DEFERRED COMP PAYABLE	042823 PAYROLL	
		<i>Total - Wire / Check # 1898 (1 detail record)</i>	<b>8,625.57</b>					
1899	4/27/2023	UMR--WIRE	33,837.43	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	4/18/23 CLAIMS	
		<i>Total - Wire / Check # 1899 (1 detail record)</i>	<b>33,837.43</b>					
		<b>Total Wire Transfers</b>	<b>253,198.29</b>					

**PAYROLL TRANSFERS**

8812	4/28/2023	SALARY- COUNTY JUDGE	4,581.70	PAYROLL FOR 042823	110	CO JUDGE	1100	
8812	4/28/2023	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 042823	110	CO JUDGE	1100	
8812	4/28/2023	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 042823	110	CO JUDGE	1100	
8812	4/28/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 042823	110	CO JUDGE	1100	
8812	4/28/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 042823	110	CO JUDGE	1100	
8812	4/28/2023	RETIREMENT	1,226.68	PAYROLL FOR 042823	110	CO JUDGE	1100	
8812	4/28/2023	SOCIAL SECURITY TAX	597.19	PAYROLL FOR 042823	110	CO JUDGE	1100	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	4.91	PAYROLL FOR 042823	110	CO JUDGE	1100	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 042823	110	CO JUDGE	1100	
8812	4/28/2023	SALARY- COMMISSIONERS	7,538.40	PAYROLL FOR 042823	110	CO COMMISSIONERS'	1110	
8812	4/28/2023	GROUP INSURANCE	536.66	PAYROLL FOR 042823	110	CO COMMISSIONERS'	1110	
8812	4/28/2023	RETIREMENT	1,131.52	PAYROLL FOR 042823	110	CO COMMISSIONERS'	1110	
8812	4/28/2023	SOCIAL SECURITY TAX	568.57	PAYROLL FOR 042823	110	CO COMMISSIONERS'	1110	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	36.20	PAYROLL FOR 042823	110	CO COMMISSIONERS'	1110	
8812	4/28/2023	SALARY- DEPARTMENT HEAD	3,107.60	PAYROLL FOR 042823	110	HUMAN RESOURCES	1120	
8812	4/28/2023	SALARIES- ASSISTANTS	7,278.40	PAYROLL FOR 042823	110	HUMAN RESOURCES	1120	
8812	4/28/2023	GROUP INSURANCE	2,621.79	PAYROLL FOR 042823	110	HUMAN RESOURCES	1120	
8812	4/28/2023	RETIREMENT	1,558.93	PAYROLL FOR 042823	110	HUMAN RESOURCES	1120	
8812	4/28/2023	SOCIAL SECURITY TAX	731.30	PAYROLL FOR 042823	110	HUMAN RESOURCES	1120	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	6.22	PAYROLL FOR 042823	110	HUMAN RESOURCES	1120	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	5.18	PAYROLL FOR 042823	110	HUMAN RESOURCES	1120	
8812	4/28/2023	SALARY- DEPARTMENT HEAD	3,075.80	PAYROLL FOR 042823	110	RECORDS MANAGEMENT	1140	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 31 of 38
8812	4/28/2023	SALARIES- ASSISTANTS	10,551.00	PAYROLL FOR 042823	110	RECORDS MANAGEMENT	1140	
8812	4/28/2023	GROUP INSURANCE	3,147.17	PAYROLL FOR 042823	110	RECORDS MANAGEMENT	1140	
8812	4/28/2023	RETIREMENT	2,048.38	PAYROLL FOR 042823	110	RECORDS MANAGEMENT	1140	
8812	4/28/2023	SOCIAL SECURITY TAX	969.24	PAYROLL FOR 042823	110	RECORDS MANAGEMENT	1140	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 042823	110	RECORDS MANAGEMENT	1140	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	6.82	PAYROLL FOR 042823	110	RECORDS MANAGEMENT	1140	
8812	4/28/2023	CELL PHONES	20.00	PAYROLL FOR 042823	110	RECORDS MANAGEMENT	1140	
8812	4/28/2023	SALARY- DEPARTMENT HEAD	4,736.80	PAYROLL FOR 042823	110	CO AUDITOR	1200	
8812	4/28/2023	SALARIES- ASSISTANTS	15,606.86	PAYROLL FOR 042823	110	CO AUDITOR	1200	
8812	4/28/2023	GROUP INSURANCE	3,671.09	PAYROLL FOR 042823	110	CO AUDITOR	1200	
8812	4/28/2023	RETIREMENT	3,053.58	PAYROLL FOR 042823	110	CO AUDITOR	1200	
8812	4/28/2023	SOCIAL SECURITY TAX	1,492.23	PAYROLL FOR 042823	110	CO AUDITOR	1200	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	12.22	PAYROLL FOR 042823	110	CO AUDITOR	1200	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	10.17	PAYROLL FOR 042823	110	CO AUDITOR	1200	
8812	4/28/2023	SALARY- COUNTY TREASURER	3,617.88	PAYROLL FOR 042823	110	CO TREASURER	1210	
8812	4/28/2023	SALARIES- ASSISTANTS	3,293.33	PAYROLL FOR 042823	110	CO TREASURER	1210	
8812	4/28/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 042823	110	CO TREASURER	1210	
8812	4/28/2023	RETIREMENT	1,037.37	PAYROLL FOR 042823	110	CO TREASURER	1210	
8812	4/28/2023	SOCIAL SECURITY TAX	499.57	PAYROLL FOR 042823	110	CO TREASURER	1210	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	4.14	PAYROLL FOR 042823	110	CO TREASURER	1210	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	1.65	PAYROLL FOR 042823	110	CO TREASURER	1210	
8812	4/28/2023	SALARY- DEPARTMENT HEAD	3,957.00	PAYROLL FOR 042823	110	PURCHASING AGENT	1220	
8812	4/28/2023	SALARIES- ASSISTANTS	7,333.46	PAYROLL FOR 042823	110	PURCHASING AGENT	1220	
8812	4/28/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 042823	110	PURCHASING AGENT	1220	
8812	4/28/2023	RETIREMENT	1,694.69	PAYROLL FOR 042823	110	PURCHASING AGENT	1220	
8812	4/28/2023	SOCIAL SECURITY TAX	830.88	PAYROLL FOR 042823	110	PURCHASING AGENT	1220	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	6.78	PAYROLL FOR 042823	110	PURCHASING AGENT	1220	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	5.65	PAYROLL FOR 042823	110	PURCHASING AGENT	1220	
8812	4/28/2023	SALARY- TAX ASSESSOR/COLLECTOR	3,617.90	PAYROLL FOR 042823	110	TAX ASSESSOR/COLLECTOR	1300	
8812	4/28/2023	SALARIES- ASSISTANTS	32,539.00	PAYROLL FOR 042823	110	TAX ASSESSOR/COLLECTOR	1300	
8812	4/28/2023	GROUP INSURANCE	9,967.00	PAYROLL FOR 042823	110	TAX ASSESSOR/COLLECTOR	1300	
8812	4/28/2023	RETIREMENT	5,427.17	PAYROLL FOR 042823	110	TAX ASSESSOR/COLLECTOR	1300	
8812	4/28/2023	SOCIAL SECURITY TAX	2,569.98	PAYROLL FOR 042823	110	TAX ASSESSOR/COLLECTOR	1300	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	21.69	PAYROLL FOR 042823	110	TAX ASSESSOR/COLLECTOR	1300	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	16.27	PAYROLL FOR 042823	110	TAX ASSESSOR/COLLECTOR	1300	
8812	4/28/2023	SALARY- DEPARTMENT HEAD	4,133.50	PAYROLL FOR 042823	110	FACILITIES MAINTENANCE	1400	
8812	4/28/2023	SALARIES- ASSISTANTS	39,677.27	PAYROLL FOR 042823	110	FACILITIES MAINTENANCE	1400	
8812	4/28/2023	GROUP INSURANCE	11,018.49	PAYROLL FOR 042823	110	FACILITIES MAINTENANCE	1400	
8812	4/28/2023	RETIREMENT	6,588.01	PAYROLL FOR 042823	110	FACILITIES MAINTENANCE	1400	
8812	4/28/2023	SOCIAL SECURITY TAX	3,198.04	PAYROLL FOR 042823	110	FACILITIES MAINTENANCE	1400	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	481.19	PAYROLL FOR 042823	110	FACILITIES MAINTENANCE	1400	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	21.93	PAYROLL FOR 042823	110	FACILITIES MAINTENANCE	1400	
8812	4/28/2023	CELL PHONES	80.00	PAYROLL FOR 042823	110	FACILITIES MAINTENANCE	1400	
8812	4/28/2023	SALARY- DEPARTMENT HEAD	3,154.40	PAYROLL FOR 042823	110	ELECTIONS ADMINISTRATION	1500	
8812	4/28/2023	SALARIES- ASSISTANTS	6,071.50	PAYROLL FOR 042823	110	ELECTIONS ADMINISTRATION	1500	
8812	4/28/2023	SALARIES- EXTRA STAFFING	679.70	PAYROLL FOR 042823	110	ELECTIONS ADMINISTRATION	1500	

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8812	4/28/2023	GROUP INSURANCE	1,057.55	PAYROLL FOR 042823	110	ELECTIONS ADMINISTRATION	1500	
8812	4/28/2023	RETIREMENT	1,486.84	PAYROLL FOR 042823	110	ELECTIONS ADMINISTRATION	1500	
8812	4/28/2023	SOCIAL SECURITY TAX	751.71	PAYROLL FOR 042823	110	ELECTIONS ADMINISTRATION	1500	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	5.95	PAYROLL FOR 042823	110	ELECTIONS ADMINISTRATION	1500	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	4.95	PAYROLL FOR 042823	110	ELECTIONS ADMINISTRATION	1500	
8812	4/28/2023	SALARY- COUNTY CLERK	3,617.90	PAYROLL FOR 042823	110	CO CLERK	2100	
8812	4/28/2023	SALARIES- ASSISTANTS	24,389.32	PAYROLL FOR 042823	110	CO CLERK	2100	
8812	4/28/2023	GROUP INSURANCE	6,822.02	PAYROLL FOR 042823	110	CO CLERK	2100	
8812	4/28/2023	RETIREMENT	4,203.88	PAYROLL FOR 042823	110	CO CLERK	2100	
8812	4/28/2023	SOCIAL SECURITY TAX	1,980.77	PAYROLL FOR 042823	110	CO CLERK	2100	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	16.82	PAYROLL FOR 042823	110	CO CLERK	2100	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	12.20	PAYROLL FOR 042823	110	CO CLERK	2100	
8812	4/28/2023	SALARY- DISTRICT CLERK	3,617.90	PAYROLL FOR 042823	110	DIST CLERK	2110	
8812	4/28/2023	SALARIES- ASSISTANTS	30,160.92	PAYROLL FOR 042823	110	DIST CLERK	2110	
8812	4/28/2023	GROUP INSURANCE	7,352.62	PAYROLL FOR 042823	110	DIST CLERK	2110	
8812	4/28/2023	RETIREMENT	5,070.24	PAYROLL FOR 042823	110	DIST CLERK	2110	
8812	4/28/2023	SOCIAL SECURITY TAX	2,345.05	PAYROLL FOR 042823	110	DIST CLERK	2110	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	20.25	PAYROLL FOR 042823	110	DIST CLERK	2110	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	15.08	PAYROLL FOR 042823	110	DIST CLERK	2110	
8812	4/28/2023	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 042823	110	COURT OF APPEALS	2120	
8812	4/28/2023	RETIREMENT	52.36	PAYROLL FOR 042823	110	COURT OF APPEALS	2120	
8812	4/28/2023	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 042823	110	COURT OF APPEALS	2120	
8812	4/28/2023	SALARY- JUDGE	588.30	PAYROLL FOR 042823	110	47TH	2130	
8812	4/28/2023	SALARIES- ASSISTANTS	10,334.80	PAYROLL FOR 042823	110	47TH	2130	
8812	4/28/2023	SALARIES- EXTRA STAFFING	509.85	PAYROLL FOR 042823	110	47TH	2130	
8812	4/28/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 042823	110	47TH	2130	
8812	4/28/2023	GROUP INSURANCE	532.90	PAYROLL FOR 042823	110	47TH	2130	
8812	4/28/2023	RETIREMENT	1,663.83	PAYROLL FOR 042823	110	47TH	2130	
8812	4/28/2023	SOCIAL SECURITY TAX	880.77	PAYROLL FOR 042823	110	47TH	2130	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	6.52	PAYROLL FOR 042823	110	47TH	2130	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	5.42	PAYROLL FOR 042823	110	47TH	2130	
8812	4/28/2023	SALARY- JUDGE	588.30	PAYROLL FOR 042823	110	108TH	2140	
8812	4/28/2023	SALARIES- ASSISTANTS	9,336.50	PAYROLL FOR 042823	110	108TH	2140	
8812	4/28/2023	SALARIES- EXTRA STAFFING	1,274.64	PAYROLL FOR 042823	110	108TH	2140	
8812	4/28/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 042823	110	108TH	2140	
8812	4/28/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 042823	110	108TH	2140	
8812	4/28/2023	RETIREMENT	1,513.99	PAYROLL FOR 042823	110	108TH	2140	
8812	4/28/2023	SOCIAL SECURITY TAX	830.08	PAYROLL FOR 042823	110	108TH	2140	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	6.37	PAYROLL FOR 042823	110	108TH	2140	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	5.31	PAYROLL FOR 042823	110	108TH	2140	
8812	4/28/2023	SALARY- JUDGE	588.30	PAYROLL FOR 042823	110	181ST	2150	
8812	4/28/2023	SALARIES- ASSISTANTS	10,364.80	PAYROLL FOR 042823	110	181ST	2150	
8812	4/28/2023	SALARIES- EXTRA STAFFING	1,317.77	PAYROLL FOR 042823	110	181ST	2150	
8812	4/28/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 042823	110	181ST	2150	
8812	4/28/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 042823	110	181ST	2150	
8812	4/28/2023	RETIREMENT	1,668.33	PAYROLL FOR 042823	110	181ST	2150	



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8812	4/28/2023	SOCIAL SECURITY TAX	930.20	PAYROLL FOR 042823	110	181ST	2150	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	7.01	PAYROLL FOR 042823	110	181ST	2150	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	5.85	PAYROLL FOR 042823	110	181ST	2150	
8812	4/28/2023	SALARY- JUDGE	2,338.30	PAYROLL FOR 042823	110	251ST	2160	
8812	4/28/2023	SALARIES- ASSISTANTS	11,318.13	PAYROLL FOR 042823	110	251ST	2160	
8812	4/28/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 042823	110	251ST	2160	
8812	4/28/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 042823	110	251ST	2160	
8812	4/28/2023	RETIREMENT	2,074.10	PAYROLL FOR 042823	110	251ST	2160	
8812	4/28/2023	SOCIAL SECURITY TAX	1,036.08	PAYROLL FOR 042823	110	251ST	2160	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	6.79	PAYROLL FOR 042823	110	251ST	2160	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	5.66	PAYROLL FOR 042823	110	251ST	2160	
8812	4/28/2023	SALARY- JUDGE	588.30	PAYROLL FOR 042823	110	320TH	2170	
8812	4/28/2023	SALARIES- ASSISTANTS	10,334.80	PAYROLL FOR 042823	110	320TH	2170	
8812	4/28/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 042823	110	320TH	2170	
8812	4/28/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 042823	110	320TH	2170	
8812	4/28/2023	RETIREMENT	1,663.83	PAYROLL FOR 042823	110	320TH	2170	
8812	4/28/2023	SOCIAL SECURITY TAX	793.65	PAYROLL FOR 042823	110	320TH	2170	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	6.21	PAYROLL FOR 042823	110	320TH	2170	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 042823	110	320TH	2170	
8812	4/28/2023	SALARIES- EXTRA STAFFING	2,534.98	PAYROLL FOR 042823	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8812	4/28/2023	SOCIAL SECURITY TAX	193.92	PAYROLL FOR 042823	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	1.52	PAYROLL FOR 042823	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	1.27	PAYROLL FOR 042823	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8812	4/28/2023	SALARY- JUDGE	3,581.00	PAYROLL FOR 042823	110	CCL #1	2190	
8812	4/28/2023	SALARIES- ASSISTANTS	10,294.70	PAYROLL FOR 042823	110	CCL #1	2190	
8812	4/28/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 042823	110	CCL #1	2190	
8812	4/28/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 042823	110	CCL #1	2190	
8812	4/28/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 042823	110	CCL #1	2190	
8812	4/28/2023	RETIREMENT	2,632.37	PAYROLL FOR 042823	110	CCL #1	2190	
8812	4/28/2023	SOCIAL SECURITY TAX	1,306.89	PAYROLL FOR 042823	110	CCL #1	2190	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	10.53	PAYROLL FOR 042823	110	CCL #1	2190	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	5.15	PAYROLL FOR 042823	110	CCL #1	2190	
8812	4/28/2023	SALARY- JUDGE	3,581.00	PAYROLL FOR 042823	110	CCL #2	2200	
8812	4/28/2023	SALARIES- ASSISTANTS	10,299.70	PAYROLL FOR 042823	110	CCL #2	2200	
8812	4/28/2023	SALARIES- EXTRA STAFFING	253.81	PAYROLL FOR 042823	110	CCL #2	2200	
8812	4/28/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 042823	110	CCL #2	2200	
8812	4/28/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 042823	110	CCL #2	2200	
8812	4/28/2023	GROUP INSURANCE	2,097.87	PAYROLL FOR 042823	110	CCL #2	2200	
8812	4/28/2023	RETIREMENT	2,633.12	PAYROLL FOR 042823	110	CCL #2	2200	
8812	4/28/2023	SOCIAL SECURITY TAX	1,320.43	PAYROLL FOR 042823	110	CCL #2	2200	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	10.69	PAYROLL FOR 042823	110	CCL #2	2200	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 042823	110	CCL #2	2200	
8812	4/28/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 042823	110	JP #1	2210	
8812	4/28/2023	SALARIES- ASSISTANTS	5,185.00	PAYROLL FOR 042823	110	JP #1	2210	
8812	4/28/2023	GROUP INSURANCE	1,578.44	PAYROLL FOR 042823	110	JP #1	2210	
8812	4/28/2023	RETIREMENT	1,329.72	PAYROLL FOR 042823	110	JP #1	2210	

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8812	4/28/2023	SOCIAL SECURITY TAX	659.94	PAYROLL FOR 042823	110	JP #1	2210	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	5.32	PAYROLL FOR 042823	110	JP #1	2210	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	2.60	PAYROLL FOR 042823	110	JP #1	2210	
8812	4/28/2023	CELL PHONES	20.00	PAYROLL FOR 042823	110	JP #1	2210	
8812	4/28/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 042823	110	JP #2	2220	
8812	4/28/2023	SALARIES- ASSISTANTS	3,549.80	PAYROLL FOR 042823	110	JP #2	2220	
8812	4/28/2023	GROUP INSURANCE	532.90	PAYROLL FOR 042823	110	JP #2	2220	
8812	4/28/2023	RETIREMENT	1,084.29	PAYROLL FOR 042823	110	JP #2	2220	
8812	4/28/2023	SOCIAL SECURITY TAX	541.22	PAYROLL FOR 042823	110	JP #2	2220	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 042823	110	JP #2	2220	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 042823	110	JP #2	2220	
8812	4/28/2023	CELL PHONES	20.00	PAYROLL FOR 042823	110	JP #2	2220	
8812	4/28/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 042823	110	JP #3	2230	
8812	4/28/2023	SALARIES- ASSISTANTS	5,361.30	PAYROLL FOR 042823	110	JP #3	2230	
8812	4/28/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 042823	110	JP #3	2230	
8812	4/28/2023	RETIREMENT	1,356.19	PAYROLL FOR 042823	110	JP #3	2230	
8812	4/28/2023	SOCIAL SECURITY TAX	646.65	PAYROLL FOR 042823	110	JP #3	2230	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	5.42	PAYROLL FOR 042823	110	JP #3	2230	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	2.69	PAYROLL FOR 042823	110	JP #3	2230	
8812	4/28/2023	CELL PHONES	20.00	PAYROLL FOR 042823	110	JP #3	2230	
8812	4/28/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 042823	110	JP #4	2240	
8812	4/28/2023	SALARIES- ASSISTANTS	3,549.90	PAYROLL FOR 042823	110	JP #4	2240	
8812	4/28/2023	GROUP INSURANCE	1,053.79	PAYROLL FOR 042823	110	JP #4	2240	
8812	4/28/2023	RETIREMENT	1,084.30	PAYROLL FOR 042823	110	JP #4	2240	
8812	4/28/2023	SOCIAL SECURITY TAX	529.23	PAYROLL FOR 042823	110	JP #4	2240	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 042823	110	JP #4	2240	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	1.77	PAYROLL FOR 042823	110	JP #4	2240	
8812	4/28/2023	CELL PHONES	20.00	PAYROLL FOR 042823	110	JP #4	2240	
8812	4/28/2023	SALARIES- ASSISTANTS	5,468.07	PAYROLL FOR 042823	110	JURY & JURY RELATED	2250	
8812	4/28/2023	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 042823	110	JURY & JURY RELATED	2250	
8812	4/28/2023	GROUP INSURANCE	1,053.06	PAYROLL FOR 042823	110	JURY & JURY RELATED	2250	
8812	4/28/2023	RETIREMENT	820.77	PAYROLL FOR 042823	110	JURY & JURY RELATED	2250	
8812	4/28/2023	SOCIAL SECURITY TAX	424.50	PAYROLL FOR 042823	110	JURY & JURY RELATED	2250	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	3.40	PAYROLL FOR 042823	110	JURY & JURY RELATED	2250	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	2.84	PAYROLL FOR 042823	110	JURY & JURY RELATED	2250	
8812	4/28/2023	SALARY- COUNTY ATTORNEY	4,727.10	PAYROLL FOR 042823	110	CO ATTORNEY	2260	
8812	4/28/2023	SALARIES- ASSISTANTS	67,138.85	PAYROLL FOR 042823	110	CO ATTORNEY	2260	
8812	4/28/2023	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 042823	110	CO ATTORNEY	2260	
8812	4/28/2023	GROUP INSURANCE	9,934.10	PAYROLL FOR 042823	110	CO ATTORNEY	2260	
8812	4/28/2023	RETIREMENT	11,024.98	PAYROLL FOR 042823	110	CO ATTORNEY	2260	
8812	4/28/2023	SOCIAL SECURITY TAX	5,347.91	PAYROLL FOR 042823	110	CO ATTORNEY	2260	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	306.54	PAYROLL FOR 042823	110	CO ATTORNEY	2260	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	33.61	PAYROLL FOR 042823	110	CO ATTORNEY	2260	
8812	4/28/2023	CELL PHONES	60.00	PAYROLL FOR 042823	110	CO ATTORNEY	2260	
8812	4/28/2023	RESTRICTED	1,024.04	RESTRICTED	256	CO ATTORNEY	2260	
8812	4/28/2023	RESTRICTED	184.21	RESTRICTED	256	CO ATTORNEY	2260	

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8812	4/28/2023	RESTRICTED	153.71	RESTRICTED	256	CO ATTORNEY	2260	
8812	4/28/2023	RESTRICTED	72.76	RESTRICTED	256	CO ATTORNEY	2260	
8812	4/28/2023	RESTRICTED	2.25	RESTRICTED	256	CO ATTORNEY	2260	
8812	4/28/2023	RESTRICTED	0.51	RESTRICTED	256	CO ATTORNEY	2260	
8812	4/28/2023	SALARIES - ASSISTANTS	1,479.17	PAYROLL FOR 042823	258	CO ATTORNEY	2260	
8812	4/28/2023	GROUP INSURANCE	372.50	PAYROLL FOR 042823	258	CO ATTORNEY	2260	
8812	4/28/2023	RETIREMENT	222.03	PAYROLL FOR 042823	258	CO ATTORNEY	2260	
8812	4/28/2023	SOCIAL SECURITY TAX	110.05	PAYROLL FOR 042823	258	CO ATTORNEY	2260	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	3.25	PAYROLL FOR 042823	258	CO ATTORNEY	2260	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	0.74	PAYROLL FOR 042823	258	CO ATTORNEY	2260	
8812	4/28/2023	SALARY- DISTRICT ATTORNEY	1,534.80	PAYROLL FOR 042823	110	DIST ATTORNEY	2270	
8812	4/28/2023	SALARIES- ASSISTANTS	104,129.99	PAYROLL FOR 042823	110	DIST ATTORNEY	2270	
8812	4/28/2023	SALARIES- EXTRA STAFFING	269.29	PAYROLL FOR 042823	110	DIST ATTORNEY	2270	
8812	4/28/2023	GROUP INSURANCE	11,468.40	PAYROLL FOR 042823	110	DIST ATTORNEY	2270	
8812	4/28/2023	RETIREMENT	15,936.77	PAYROLL FOR 042823	110	DIST ATTORNEY	2270	
8812	4/28/2023	SOCIAL SECURITY TAX	7,815.37	PAYROLL FOR 042823	110	DIST ATTORNEY	2270	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	351.63	PAYROLL FOR 042823	110	DIST ATTORNEY	2270	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	52.33	PAYROLL FOR 042823	110	DIST ATTORNEY	2270	
8812	4/28/2023	CELL PHONES	240.00	PAYROLL FOR 042823	110	DIST ATTORNEY	2270	
8812	4/28/2023	SALARIES-ASS'T DEPT	786.77	PAYROLL FOR 042823	261	DIST ATTORNEY	2270	
8812	4/28/2023	GROUP INSURANCE	101.68	PAYROLL FOR 042823	261	DIST ATTORNEY	2270	
8812	4/28/2023	RETIREMENT	118.10	PAYROLL FOR 042823	261	DIST ATTORNEY	2270	
8812	4/28/2023	SOCIAL SECURITY TAX	55.57	PAYROLL FOR 042823	261	DIST ATTORNEY	2270	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	1.73	PAYROLL FOR 042823	261	DIST ATTORNEY	2270	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 042823	261	DIST ATTORNEY	2270	
8812	4/28/2023	SALARIES-ASS'T DEPT	7,634.50	PAYROLL FOR 042823	268	DIST ATTORNEY	2270	
8812	4/28/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 042823	268	DIST ATTORNEY	2270	
8812	4/28/2023	RETIREMENT	1,145.94	PAYROLL FOR 042823	268	DIST ATTORNEY	2270	
8812	4/28/2023	SOCIAL SECURITY TAX	559.40	PAYROLL FOR 042823	268	DIST ATTORNEY	2270	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	64.89	PAYROLL FOR 042823	268	DIST ATTORNEY	2270	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	3.82	PAYROLL FOR 042823	268	DIST ATTORNEY	2270	
8812	4/28/2023	SALARY- DIRECTOR	4,812.60	PAYROLL FOR 042823	110	MANAGED ASSIGNED COUNSEL	2282	
8812	4/28/2023	SALARIES- ASSISTANTS	11,921.90	PAYROLL FOR 042823	110	MANAGED ASSIGNED COUNSEL	2282	
8812	4/28/2023	GROUP INSURANCE	3,145.71	PAYROLL FOR 042823	110	MANAGED ASSIGNED COUNSEL	2282	
8812	4/28/2023	RETIREMENT	2,511.88	PAYROLL FOR 042823	110	MANAGED ASSIGNED COUNSEL	2282	
8812	4/28/2023	SOCIAL SECURITY TAX	1,234.29	PAYROLL FOR 042823	110	MANAGED ASSIGNED COUNSEL	2282	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	69.89	PAYROLL FOR 042823	110	MANAGED ASSIGNED COUNSEL	2282	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	8.37	PAYROLL FOR 042823	110	MANAGED ASSIGNED COUNSEL	2282	
8812	4/28/2023	SALARY- CHIEF PUBLIC DEFENDER	4,812.60	PAYROLL FOR 042823	110	PUBLIC DEFENDERS OFFICE	2290	
8812	4/28/2023	SALARIES- ASSISTANTS	18,916.67	PAYROLL FOR 042823	110	PUBLIC DEFENDERS OFFICE	2290	
8812	4/28/2023	GROUP INSURANCE	3,669.63	PAYROLL FOR 042823	110	PUBLIC DEFENDERS OFFICE	2290	
8812	4/28/2023	RETIREMENT	3,561.77	PAYROLL FOR 042823	110	PUBLIC DEFENDERS OFFICE	2290	
8812	4/28/2023	SOCIAL SECURITY TAX	1,742.74	PAYROLL FOR 042823	110	PUBLIC DEFENDERS OFFICE	2290	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	52.20	PAYROLL FOR 042823	110	PUBLIC DEFENDERS OFFICE	2290	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	11.87	PAYROLL FOR 042823	110	PUBLIC DEFENDERS OFFICE	2290	
8812	4/28/2023	SALARY- DIRECTOR	3,541.67	PAYROLL FOR 042823	110	CPS COUNSEL	2295	

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8812	4/28/2023	SALARIES- ASSISTANTS	1,925.00	PAYROLL FOR 042823	110	CPS COUNSEL	2295	
8812	4/28/2023	GROUP INSURANCE	528.41	PAYROLL FOR 042823	110	CPS COUNSEL	2295	
8812	4/28/2023	RETIREMENT	820.56	PAYROLL FOR 042823	110	CPS COUNSEL	2295	
8812	4/28/2023	SOCIAL SECURITY TAX	413.81	PAYROLL FOR 042823	110	CPS COUNSEL	2295	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	12.03	PAYROLL FOR 042823	110	CPS COUNSEL	2295	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	2.73	PAYROLL FOR 042823	110	CPS COUNSEL	2295	
8812	4/28/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 042823	110	CONSTABLE #1	3110	
8812	4/28/2023	GROUP INSURANCE	524.65	PAYROLL FOR 042823	110	CONSTABLE #1	3110	
8812	4/28/2023	RETIREMENT	390.31	PAYROLL FOR 042823	110	CONSTABLE #1	3110	
8812	4/28/2023	SOCIAL SECURITY TAX	192.11	PAYROLL FOR 042823	110	CONSTABLE #1	3110	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 042823	110	CONSTABLE #1	3110	
8812	4/28/2023	CELL PHONES	20.00	PAYROLL FOR 042823	110	CONSTABLE #1	3110	
8812	4/28/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 042823	110	CONSTABLE #2	3120	
8812	4/28/2023	GROUP INSURANCE	524.65	PAYROLL FOR 042823	110	CONSTABLE #2	3120	
8812	4/28/2023	RETIREMENT	387.31	PAYROLL FOR 042823	110	CONSTABLE #2	3120	
8812	4/28/2023	SOCIAL SECURITY TAX	184.92	PAYROLL FOR 042823	110	CONSTABLE #2	3120	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	21.93	PAYROLL FOR 042823	110	CONSTABLE #2	3120	
8812	4/28/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 042823	110	CONSTABLE #3	3130	
8812	4/28/2023	GROUP INSURANCE	524.65	PAYROLL FOR 042823	110	CONSTABLE #3	3130	
8812	4/28/2023	RETIREMENT	390.31	PAYROLL FOR 042823	110	CONSTABLE #3	3130	
8812	4/28/2023	SOCIAL SECURITY TAX	188.00	PAYROLL FOR 042823	110	CONSTABLE #3	3130	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 042823	110	CONSTABLE #3	3130	
8812	4/28/2023	CELL PHONES	20.00	PAYROLL FOR 042823	110	CONSTABLE #3	3130	
8812	4/28/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 042823	110	CONSTABLE #4	3140	
8812	4/28/2023	GROUP INSURANCE	524.65	PAYROLL FOR 042823	110	CONSTABLE #4	3140	
8812	4/28/2023	RETIREMENT	390.31	PAYROLL FOR 042823	110	CONSTABLE #4	3140	
8812	4/28/2023	SOCIAL SECURITY TAX	190.95	PAYROLL FOR 042823	110	CONSTABLE #4	3140	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 042823	110	CONSTABLE #4	3140	
8812	4/28/2023	CELL PHONES	20.00	PAYROLL FOR 042823	110	CONSTABLE #4	3140	
8812	4/28/2023	SALARY- SHERIFF	5,556.60	PAYROLL FOR 042823	110	SHERIFF	3160	
8812	4/28/2023	SALARIES- ASSISTANTS	244,666.89	PAYROLL FOR 042823	110	SHERIFF	3160	
8812	4/28/2023	SALARIES-MUSTER PAY	1,661.06	PAYROLL FOR 042823	110	SHERIFF	3160	
8812	4/28/2023	SALARIES- EXTRA STAFFING	8,990.09	PAYROLL FOR 042823	110	SHERIFF	3160	
8812	4/28/2023	GROUP INSURANCE	46,035.79	PAYROLL FOR 042823	110	SHERIFF	3160	
8812	4/28/2023	RETIREMENT	38,973.33	PAYROLL FOR 042823	110	SHERIFF	3160	
8812	4/28/2023	SOCIAL SECURITY TAX	18,731.21	PAYROLL FOR 042823	110	SHERIFF	3160	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	2,081.25	PAYROLL FOR 042823	110	SHERIFF	3160	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	127.68	PAYROLL FOR 042823	110	SHERIFF	3160	
8812	4/28/2023	RESTRICTED	1,017.13	RESTRICTED	271	SHERIFF	3160	
8812	4/28/2023	RESTRICTED	149.40	RESTRICTED	271	SHERIFF	3160	
8812	4/28/2023	RESTRICTED	152.67	RESTRICTED	271	SHERIFF	3160	
8812	4/28/2023	RESTRICTED	72.56	RESTRICTED	271	SHERIFF	3160	
8812	4/28/2023	RESTRICTED	8.65	RESTRICTED	271	SHERIFF	3160	
8812	4/28/2023	RESTRICTED	0.51	RESTRICTED	271	SHERIFF	3160	
8812	4/28/2023	SALARY- DEPARTMENT HEAD	3,683.30	PAYROLL FOR 042823	110	FIRE & RESCUE	3210	
8812	4/28/2023	SALARIES- ASSISTANTS	8,631.75	PAYROLL FOR 042823	110	FIRE & RESCUE	3210	

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8812	4/28/2023	SALARIES- EXTRA STAFFING	2,146.71	PAYROLL FOR 042823	110	FIRE & RESCUE	3210	
8812	4/28/2023	GROUP INSURANCE	1,578.44	PAYROLL FOR 042823	110	FIRE & RESCUE	3210	
8812	4/28/2023	RETIREMENT	2,182.71	PAYROLL FOR 042823	110	FIRE & RESCUE	3210	
8812	4/28/2023	SOCIAL SECURITY TAX	1,031.00	PAYROLL FOR 042823	110	FIRE & RESCUE	3210	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	68.35	PAYROLL FOR 042823	110	FIRE & RESCUE	3210	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	7.26	PAYROLL FOR 042823	110	FIRE & RESCUE	3210	
8812	4/28/2023	CELL PHONES	80.00	PAYROLL FOR 042823	110	FIRE & RESCUE	3210	
8812	4/28/2023	SALARIES-ASS'T DEPT	16,113.50	PAYROLL FOR 042823	202	FIRE & RESCUE	3300	
8812	4/28/2023	SALARIES-ASS'T DEPT	1,699.20	PAYROLL FOR 042823	202	SHERIFF	3300	
8812	4/28/2023	SALARIES-EXTRA STAFFING	2,702.29	PAYROLL FOR 042823	202	FIRE & RESCUE	3300	
8812	4/28/2023	GROUP INSURANCE	524.65	PAYROLL FOR 042823	202	SHERIFF	3300	
8812	4/28/2023	GROUP INSURANCE	3,144.98	PAYROLL FOR 042823	202	FIRE & RESCUE	3300	
8812	4/28/2023	RETIREMENT	255.05	PAYROLL FOR 042823	202	SHERIFF	3300	
8812	4/28/2023	RETIREMENT	2,830.27	PAYROLL FOR 042823	202	FIRE & RESCUE	3300	
8812	4/28/2023	SOCIAL SECURITY TAX	110.69	PAYROLL FOR 042823	202	SHERIFF	3300	
8812	4/28/2023	SOCIAL SECURITY TAX	1,381.56	PAYROLL FOR 042823	202	FIRE & RESCUE	3300	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	1.02	PAYROLL FOR 042823	202	SHERIFF	3300	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	88.62	PAYROLL FOR 042823	202	FIRE & RESCUE	3300	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	9.41	PAYROLL FOR 042823	202	FIRE & RESCUE	3300	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	0.85	PAYROLL FOR 042823	202	SHERIFF	3300	
8812	4/28/2023	CELL PHONES	40.00	PAYROLL FOR 042823	202	FIRE & RESCUE	3300	
8812	4/28/2023	SALARIES- ASSISTANTS	306,423.85	PAYROLL FOR 042823	110	DETENTION CENTER	4100	
8812	4/28/2023	SALARIES-MUSTER PAY	6,205.43	PAYROLL FOR 042823	110	DETENTION CENTER	4100	
8812	4/28/2023	SALARIES- EXTRA STAFFING	5,019.21	PAYROLL FOR 042823	110	DETENTION CENTER	4100	
8812	4/28/2023	GROUP INSURANCE	61,910.95	PAYROLL FOR 042823	110	DETENTION CENTER	4100	
8812	4/28/2023	RETIREMENT	47,679.05	PAYROLL FOR 042823	110	DETENTION CENTER	4100	
8812	4/28/2023	SOCIAL SECURITY TAX	23,067.22	PAYROLL FOR 042823	110	DETENTION CENTER	4100	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	2,628.78	PAYROLL FOR 042823	110	DETENTION CENTER	4100	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	158.79	PAYROLL FOR 042823	110	DETENTION CENTER	4100	
8812	4/28/2023	SALARIES-ASS'T DEPT	3,589.86 *	PAYROLL FOR 042823	770	DETENTION CENTER	4100	
8812	4/28/2023	SALARIES-MUSTER PAY	80.14 *	PAYROLL FOR 042823	770	DETENTION CENTER	4100	
8812	4/28/2023	GROUP INSURANCE	523.92 *	PAYROLL FOR 042823	770	DETENTION CENTER	4100	
8812	4/28/2023	RETIREMENT	550.87 *	PAYROLL FOR 042823	770	DETENTION CENTER	4100	
8812	4/28/2023	SOCIAL SECURITY TAX	277.52 *	PAYROLL FOR 042823	770	DETENTION CENTER	4100	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	2.20 *	PAYROLL FOR 042823	770	DETENTION CENTER	4100	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	1.84 *	PAYROLL FOR 042823	770	DETENTION CENTER	4100	
8812	4/28/2023	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 042823	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8812	4/28/2023	GROUP INSURANCE	523.92	PAYROLL FOR 042823	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8812	4/28/2023	RETIREMENT	357.09	PAYROLL FOR 042823	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8812	4/28/2023	SOCIAL SECURITY TAX	177.62	PAYROLL FOR 042823	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	1.43	PAYROLL FOR 042823	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 042823	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8812	4/28/2023	SALARY- DEPARTMENT HEAD	3,556.50	PAYROLL FOR 042823	110	EXTENSION SERVICES	5310	
8812	4/28/2023	SALARIES- ASSISTANTS	3,260.00	PAYROLL FOR 042823	110	EXTENSION SERVICES	5310	
8812	4/28/2023	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 042823	110	EXTENSION SERVICES	5310	
8812	4/28/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 042823	110	EXTENSION SERVICES	5310	

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8812	4/28/2023	RETIREMENT	489.33	PAYROLL FOR 042823	110	EXTENSION SERVICES	5310	
8812	4/28/2023	SOCIAL SECURITY TAX	548.47	PAYROLL FOR 042823	110	EXTENSION SERVICES	5310	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	18.70	PAYROLL FOR 042823	110	EXTENSION SERVICES	5310	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	3.79	PAYROLL FOR 042823	110	EXTENSION SERVICES	5310	
8812	4/28/2023	CELL PHONES	60.00	PAYROLL FOR 042823	110	EXTENSION SERVICES	5310	
8812	4/28/2023	SALARIES- ASSISTANTS	9,908.27	PAYROLL FOR 042823	110	DOM VIOLENCE TASK FORCE	5330	
8812	4/28/2023	GROUP INSURANCE	1,053.06	PAYROLL FOR 042823	110	DOM VIOLENCE TASK FORCE	5330	
8812	4/28/2023	RETIREMENT	1,490.23	PAYROLL FOR 042823	110	DOM VIOLENCE TASK FORCE	5330	
8812	4/28/2023	SOCIAL SECURITY TAX	731.81	PAYROLL FOR 042823	110	DOM VIOLENCE TASK FORCE	5330	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	21.85	PAYROLL FOR 042823	110	DOM VIOLENCE TASK FORCE	5330	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	4.96	PAYROLL FOR 042823	110	DOM VIOLENCE TASK FORCE	5330	
8812	4/28/2023	CELL PHONES	20.00	PAYROLL FOR 042823	110	DOM VIOLENCE TASK FORCE	5330	
8812	4/28/2023	SALARY- DEPARTMENT HEAD	2,253.10	PAYROLL FOR 042823	110	VICTIM ASSISTANCE - VOCA	5340	
8812	4/28/2023	SALARIES- ASSISTANTS	4,277.80	PAYROLL FOR 042823	110	VICTIM ASSISTANCE - VOCA	5340	
8812	4/28/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 042823	110	VICTIM ASSISTANCE - VOCA	5340	
8812	4/28/2023	RETIREMENT	989.29	PAYROLL FOR 042823	110	VICTIM ASSISTANCE - VOCA	5340	
8812	4/28/2023	SOCIAL SECURITY TAX	470.39	PAYROLL FOR 042823	110	VICTIM ASSISTANCE - VOCA	5340	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	14.50	PAYROLL FOR 042823	110	VICTIM ASSISTANCE - VOCA	5340	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	3.30	PAYROLL FOR 042823	110	VICTIM ASSISTANCE - VOCA	5340	
8812	4/28/2023	CELL PHONES	60.00	PAYROLL FOR 042823	110	VICTIM ASSISTANCE - VOCA	5340	
8812	4/28/2023	SALARIES- ASSISTANTS	2,012.50	PAYROLL FOR 042823	110	VICTIM ASSISTANCE - VCLG	5350	
8812	4/28/2023	GROUP INSURANCE	524.65	PAYROLL FOR 042823	110	VICTIM ASSISTANCE - VCLG	5350	
8812	4/28/2023	RETIREMENT	302.07	PAYROLL FOR 042823	110	VICTIM ASSISTANCE - VCLG	5350	
8812	4/28/2023	SOCIAL SECURITY TAX	147.62	PAYROLL FOR 042823	110	VICTIM ASSISTANCE - VCLG	5350	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	4.43	PAYROLL FOR 042823	110	VICTIM ASSISTANCE - VCLG	5350	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 042823	110	VICTIM ASSISTANCE - VCLG	5350	
8812	4/28/2023	SALARY- DEPARTMENT HEAD	3,420.50	PAYROLL FOR 042823	110	ROAD & BRIDGE	7100	
8812	4/28/2023	SALARIES- ASSISTANTS	39,813.56	PAYROLL FOR 042823	110	ROAD & BRIDGE	7100	
8812	4/28/2023	SALARIES- EXTRA STAFFING	248.72	PAYROLL FOR 042823	110	ROAD & BRIDGE	7100	
8812	4/28/2023	GROUP INSURANCE	7,879.57	PAYROLL FOR 042823	110	ROAD & BRIDGE	7100	
8812	4/28/2023	RETIREMENT	6,535.76	PAYROLL FOR 042823	110	ROAD & BRIDGE	7100	
8812	4/28/2023	SOCIAL SECURITY TAX	3,116.71	PAYROLL FOR 042823	110	ROAD & BRIDGE	7100	
8812	4/28/2023	WORKERS' COMPENSATION INSURANCE	922.51	PAYROLL FOR 042823	110	ROAD & BRIDGE	7100	
8812	4/28/2023	UNEMPLOYMENT INSURANCE	21.79	PAYROLL FOR 042823	110	ROAD & BRIDGE	7100	
8812	4/28/2023	CELL PHONES	60.00	PAYROLL FOR 042823	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8812 (379 detail records)</i>	<b>1,825,837.86</b>					
		<b>Total Payroll Transfers</b>	<b>1,825,837.86</b>					
		<b>Grand Total</b>	<b>\$3,336,212.30</b>					

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