

# Potter County Check Register for April 24, 2023

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 29
<b>ACCOUNTS PAYABLE CHECKS</b>								
205667	4/6/2023	ANGEL CORONADO	999.99	VICTIM RESTITUTION E RODRIGUEZ	110	PAYABLE-RESTITUTION	CCCR-21-1498-1	
		<i>Total - Wire / Check # 205667 (1 detail record)</i>	<b>999.99</b>					
205668	4/6/2023	ATMOS ENERGY	7,091.39	UTILITIES	110	DETENTION CENTER	3005412830 4/23	
205668	4/6/2023	ATMOS ENERGY	191.25	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 4/23	
205668	4/6/2023	ATMOS ENERGY	367.69	UTILITIES	110	DETENTION CENTER	3010802891 4/23	
205668	4/6/2023	ATMOS ENERGY	348.92	UTILITIES	110	DETENTION CENTER	3010802953 4/23	
205668	4/6/2023	ATMOS ENERGY	83.52	UTILITIES	110	FIRING RANGE	3010803809 4/23	
205668	4/6/2023	ATMOS ENERGY	431.41	UTILITIES	110	FACILITIES MAINTENANCE	3056391615 4/23	
205668	4/6/2023	ATMOS ENERGY	550.57	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 4/23	
205668	4/6/2023	ATMOS ENERGY	1,146.46	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 4/23Q	
		<i>Total - Wire / Check # 205668 (8 detail records)</i>	<b>10,211.21</b>					
205669	4/6/2023	ATOKA COUNTY CLERK RECORDS DIVISION	18.00	OUT OF ST SRVC FEE FUN TIME AM	110	TAX ASSESSOR/COLLECTOR	16694	
		<i>Total - Wire / Check # 205669 (1 detail record)</i>	<b>18.00</b>					
205670	4/6/2023	BENEFIT COORDINATORS OF AMERICA, LLC	1,858.20	TY2022 ACA COMPLIA & REPORTING	600	GENERAL ADMINISTRATION	4421 TY2022	
		<i>Total - Wire / Check # 205670 (1 detail record)</i>	<b>1,858.20</b>					
205671	4/6/2023	CITY OF AMARILLO - UTILITIES	35.68	UTILITIES	110	FACILITIES MAINTENANCE	122418 4/23	
205671	4/6/2023	CITY OF AMARILLO - UTILITIES	980.52	UTILITIES	110	FACILITIES MAINTENANCE	124458 4/23	
205671	4/6/2023	CITY OF AMARILLO - UTILITIES	541.10	UTILITIES	110	ROAD & BRIDGE	159035 4/23	
205671	4/6/2023	CITY OF AMARILLO - UTILITIES	214.08	UTILITIES	110	FACILITIES MAINTENANCE	310044 4/23	
		<i>Total - Wire / Check # 205671 (4 detail records)</i>	<b>1,771.38</b>					
205672	4/6/2023	COLLIN COUNTY CLERK	26.00	OUT OF ST SRVC FEE D BUCKS BBQ	110	TAX ASSESSOR/COLLECTOR	17016	
		<i>Total - Wire / Check # 205672 (1 detail record)</i>	<b>26.00</b>					
205673	4/6/2023	DIVERSIFIED WASTE MANAGEMENT	56.50	TRASH SRVC	110	FACILITIES MAINTENANCE	167533 SH136	
205673	4/6/2023	DIVERSIFIED WASTE MANAGEMENT	56.50	TRASH SRVC	110	FACILITIES MAINTENANCE	167534 FR#3	
205673	4/6/2023	DIVERSIFIED WASTE MANAGEMENT	71.50	TRASH SRVC	110	FACILITIES MAINTENANCE	167670 I40	
205673	4/6/2023	DIVERSIFIED WASTE MANAGEMENT	71.50	TRASH SRVC	110	FACILITIES MAINTENANCE	167671 FR#1	
		<i>Total - Wire / Check # 205673 (4 detail records)</i>	<b>256.00</b>					
205674	4/6/2023	FEDEX	46.67	SHIPPING FEES	110	DETENTION CENTER	803315825 DET	
		<i>Total - Wire / Check # 205674 (1 detail record)</i>	<b>46.67</b>					
205675	4/6/2023	FEDEX	16.82	SHIPPING FEES	110	SHERIFF	807772254 SO	
		<i>Total - Wire / Check # 205675 (1 detail record)</i>	<b>16.82</b>					
205676	4/6/2023	FIRST UNITED BANK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-3647	
		<i>Total - Wire / Check # 205676 (1 detail record)</i>	<b>10.00</b>					
205677	4/6/2023	JEFFERSON COUNTY CLERK RECORDS DIVISION	52.00	OUT OF STATE SRVC FEE X2	110	TAX ASSESSOR/COLLECTOR	15763 X2	
		<i>Total - Wire / Check # 205677 (1 detail record)</i>	<b>52.00</b>					
205678	4/6/2023	JON T ODEN	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-3844	
		<i>Total - Wire / Check # 205678 (1 detail record)</i>	<b>20.00</b>					
205679	4/6/2023	OSCAR QUEZADA	253.70 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 142674	

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		<i>Total - Wire / Check # 205679 (1 detail record)</i>	<b>253.70</b>					
205680	4/6/2023	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-3740	
		<i>Total - Wire / Check # 205680 (1 detail record)</i>	<b>10.00</b>					
205681	4/6/2023	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	4,536.76	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	22236-D-TAX.	
205681	4/6/2023	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	8,259.23	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	22310-D-TAX.	
		<i>Total - Wire / Check # 205681 (2 detail records)</i>	<b>12,795.99</b>					
205682	4/6/2023	RANDALL COUNTY CLERK	104.00	OUT OF STATE SRVC FEE X4	110	TAX ASSESSOR/COLLECTOR	17024 X4	
		<i>Total - Wire / Check # 205682 (1 detail record)</i>	<b>104.00</b>					
205683	4/6/2023	RANDALL COUNTY CLERK	26.00	OUT OF STATE SRVC FEE R WILSON	110	TAX ASSESSOR/COLLECTOR	21293-B	
		<i>Total - Wire / Check # 205683 (1 detail record)</i>	<b>26.00</b>					
205684	4/6/2023	SEVIER COUNTY SHERIFF	42.00	OUT OF STATE SRVC FEE H GLASS	110	TAX ASSESSOR/COLLECTOR	17372	
		<i>Total - Wire / Check # 205684 (1 detail record)</i>	<b>42.00</b>					
205685	4/6/2023	RESTRICTED	7.50	RESTRICTED	256	CO ATTORNEY	APR.23 ALIAS CA	
		<i>Total - Wire / Check # 205685 (1 detail record)</i>	<b>7.50</b>					
205686	4/6/2023	RESTRICTED	7.50	RESTRICTED	256	CO ATTORNEY	APR 23 ALIAS CA	
		<i>Total - Wire / Check # 205686 (1 detail record)</i>	<b>7.50</b>					
205687	4/6/2023	TRAVIS COUNTY CLERK	26.00	OUT OF ST SRVC FEE A INC DBA	110	TAX ASSESSOR/COLLECTOR	16918	
		<i>Total - Wire / Check # 205687 (1 detail record)</i>	<b>26.00</b>					
205688	4/6/2023	XCEL ENERGY	15,115.34	UTILITIES	110	FACILITIES MAINTENANCE	416073055 4/23	
205688	4/6/2023	XCEL ENERGY	6,010.96	UTILITIES	110	FACILITIES MAINTENANCE	54112308996 4/23	
205688	4/6/2023	XCEL ENERGY	634.33	UTILITIES	110	FACILITIES MAINTENANCE	54112317384 4/23	
205688	4/6/2023	XCEL ENERGY	308.09	UTILITIES	110	DETENTION CENTER	5414782220 4/23	
205688	4/6/2023	XCEL ENERGY	76.29	UTILITIES	110	FACILITIES MAINTENANCE	5414854669 4/23	
205688	4/6/2023	XCEL ENERGY	9,863.41	UTILITIES	110	FACILITIES MAINTENANCE	541542875 4/23	
205688	4/6/2023	XCEL ENERGY	5,873.15	UTILITIES	110	FACILITIES MAINTENANCE	5416003142 4/23	
205688	4/6/2023	XCEL ENERGY	11,521.71	UTILITIES	110	DETENTION CENTER	5417950775 4/23	
205688	4/6/2023	XCEL ENERGY	148.83	UTILITIES	110	DETENTION CENTER	5418217951 4/23	
205688	4/6/2023	XCEL ENERGY	131.76	UTILITIES	110	VFD-CRAWFORD	5418522097 4/23	
205688	4/6/2023	XCEL ENERGY	83.20	UTILITIES	110	DETENTION CENTER	5491673048 4/23	
		<i>Total - Wire / Check # 205688 (11 detail records)</i>	<b>49,767.07</b>					
205689	4/6/2023	PATHWAYZ COMMUNICATIONS, INC	1,000.66	APRIL 23 INTERNET SRVC	110	INFORMATION TECHNOLOGY	1795023041 INTER	
205689	4/6/2023	PATHWAYZ COMMUNICATIONS, INC	4,716.65	MOBIL BROADBAND	110	INFORMATION TECHNOLOGY	17960230401 4/23	
205689	4/6/2023	PATHWAYZ COMMUNICATIONS, INC	128.42	APR23 FIBER INTERNET	110	47TH	18522230401 COURT	
205689	4/6/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	APR23 FIBER INTERNET	110	108TH	18522230401 COURT	
205689	4/6/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	APR23 FIBER INTERNET	110	181ST	18522230401 COURT	
205689	4/6/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	APR23 FIBER INTERNET	110	251ST	18522230401 COURT	
205689	4/6/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	APR23 FIBER INTERNET	110	320TH	18522230401 COURT	
205689	4/6/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	APR23 FIBER INTERNET	110	CCL #1	18522230401 COURT	
205689	4/6/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	APR23 FIBER INTERNET	110	CCL #2	18522230401 COURT	
205689	4/6/2023	PATHWAYZ COMMUNICATIONS, INC	174.94	APR23 CLOUD & BUSINESS PHONE	110	SHERIFF	18770230401 SO	
		<i>Total - Wire / Check # 205689 (10 detail records)</i>	<b>6,791.25</b>					
205690	4/13/2023	AT&T	37.99	APR23 WIRELESS 108TH	110	108TH	287256593465 4/23	
205690	4/13/2023	AT&T	37.99	APR23 WIRELESS 181ST	110	181ST	287256593465 4/23	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 29
205690	4/13/2023	AT&T	37.99	APR23 WIRELESS 251ST	110	251ST	287256593465 4/23	
205690	4/13/2023	AT&T	37.99	APR23 WIRELESS CCL#1	110	CCL #1	287256593465 4/23	
		<i>Total - Wire / Check # 205690 (4 detail records)</i>	<b>151.96</b>					
205691	4/13/2023	ATMOS ENERGY	384.04	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 4/23	
		<i>Total - Wire / Check # 205691 (1 detail record)</i>	<b>384.04</b>					
205692	4/13/2023	BRIDGET R GRACE-O'BRIEN	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2023-8915-FM	
		<i>Total - Wire / Check # 205692 (1 detail record)</i>	<b>16.00</b>					
205693	4/13/2023	BRYAN SANCHEZ GARCIA	397.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 128426	
		<i>Total - Wire / Check # 205693 (1 detail record)</i>	<b>397.90</b>					
205694	4/13/2023	CITY OF AMARILLO - UTILITIES	184.50	UTILITIES	110	FACILITIES MAINTENANCE	129028 4/23	
205694	4/13/2023	CITY OF AMARILLO - UTILITIES	291.85	UTILITIES	110	FACILITIES MAINTENANCE	151571 4/23	
205694	4/13/2023	CITY OF AMARILLO - UTILITIES	48.74	UTILITIES	110	DETENTION CENTER	152025 4/23	
205694	4/13/2023	CITY OF AMARILLO - UTILITIES	72.51	UTILITIES	110	DETENTION CENTER	152026 4/23	
205694	4/13/2023	CITY OF AMARILLO - UTILITIES	392.82	UTILITIES	110	FACILITIES MAINTENANCE	159029 4/23	
205694	4/13/2023	CITY OF AMARILLO - UTILITIES	48.74	UTILITIES	110	DETENTION CENTER	159038 4/23	
205694	4/13/2023	CITY OF AMARILLO - UTILITIES	124.78	UTILITIES	110	FACILITIES MAINTENANCE	159039 4/23	
205694	4/13/2023	CITY OF AMARILLO - UTILITIES	16,295.61	UTILITIES	110	DETENTION CENTER	159044 4/23	
205694	4/13/2023	CITY OF AMARILLO - UTILITIES	204.30	UTILITIES	110	FACILITIES MAINTENANCE	159068 4/23	
205694	4/13/2023	CITY OF AMARILLO - UTILITIES	45.83	UTILITIES	110	FACILITIES MAINTENANCE	159190 4/23	
205694	4/13/2023	CITY OF AMARILLO - UTILITIES	425.84	UTILITIES	110	FACILITIES MAINTENANCE	330710 4/23	
		<i>Total - Wire / Check # 205694 (11 detail records)</i>	<b>18,135.52</b>					
205695	4/13/2023	CLEAT	450.00	PAYROLL FOR - 041423	110	PAYROLL DUES PAYABLE	041423 PAYROLL	
		<i>Total - Wire / Check # 205695 (1 detail record)</i>	<b>450.00</b>					
205696	4/13/2023	DALLAS COUNTY	80.00 *	OUT OF COUNTY SRVC FEE	700	PAYABLE-OUT OF COUNTY SERVICE	JP1 64118	
		<i>Total - Wire / Check # 205696 (1 detail record)</i>	<b>80.00</b>					
205697	4/13/2023	FIRST STATE BANK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-3892	
		<i>Total - Wire / Check # 205697 (1 detail record)</i>	<b>10.00</b>					
205698	4/13/2023	GENA MEADE	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17362	
		<i>Total - Wire / Check # 205698 (1 detail record)</i>	<b>100.00</b>					
205699	4/13/2023	GENE MESSER AUTO GROUP	51,352.99	2023 FORD F150, SUPERCREW, WHI	202	SHERIFF	VIN 28932	
205699	4/13/2023	GENE MESSER AUTO GROUP	51,352.99	2023 FORD F150, SUPERCREW, WHI	202	SHERIFF	VIN 87349	
205699	4/13/2023	RESTRICTED	51,352.99	RESTRICTED	271	SHERIFF	VIN 88207	
		<i>Total - Wire / Check # 205699 (3 detail records)</i>	<b>154,058.97</b>					
205700	4/13/2023	GREAT PLAINS LAND INVESTMENTS LLC	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-4037	
		<i>Total - Wire / Check # 205700 (1 detail record)</i>	<b>20.00</b>					
205701	4/13/2023	JOEL ESTRADA	26.18 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	66486-E	
		<i>Total - Wire / Check # 205701 (1 detail record)</i>	<b>26.18</b>					
205702	4/13/2023	NAVIA BENEFIT SOLUTIONS CLIENT PAY	227.70	JULY22 COBRA PREMIUMS	600	GENERAL ADMINISTRATION	10487825 COBRA	
		<i>Total - Wire / Check # 205702 (1 detail record)</i>	<b>227.70</b>					
205703	4/13/2023	OSCAR GABRIEL PEREZ	50.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	77731-D	
		<i>Total - Wire / Check # 205703 (1 detail record)</i>	<b>50.50</b>					
205704	4/13/2023	POTTER COUNTY DISTRICT CLERK	850.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64064	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 29
		<i>Total - Wire / Check # 205704 (1 detail record)</i>	<b>850.00</b>					
205705	4/13/2023	POTTER COUNTY LAW ENFORCEMENT ASSOCIATI	202.50	PAYROLL FOR - 041423	110	PAYROLL DUES PAYABLE	041423 PAYROLL	
		<i>Total - Wire / Check # 205705 (1 detail record)</i>	<b>202.50</b>					
205706	4/13/2023	POTTER COUNTY TAX OFFICE	26.00	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	22236-D-TAX.	
		<i>Total - Wire / Check # 205706 (1 detail record)</i>	<b>26.00</b>					
205707	4/13/2023	PUBLIC SAFETY UPFITTERS, LLC	1,375.00	3400 MAH LI-ION RUGD BATRY X10	257	CO ATTORNEY	174	
205707	4/13/2023	PUBLIC SAFETY UPFITTERS, LLC	1,298.75	MULTI-UNIT CHARGER W/ DISPLAYS	257	CO ATTORNEY	174	
		<i>Total - Wire / Check # 205707 (2 detail records)</i>	<b>2,673.75</b>					
205708	4/13/2023	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	5,267.87	UNEMPLOYMENT DEFICIT BILLING	110	GENERAL ADMINISTRATION	DP-22-4-1880 DEFI	
		<i>Total - Wire / Check # 205708 (1 detail record)</i>	<b>5,267.87</b>					
205709	4/13/2023	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	4,218.03	UNEMPLOYMENT CONTRIBUTIONS	110	UNEMPLOYMENT TAXES PAYABLE	1ST QTR 2023	
205709	4/13/2023	VOID	0.00	UNEMPLOYMENT CONTRIBUTIONS	110	***VOID***	1ST QTR 2023	
		<i>Total - Wire / Check # 205709 (2 detail records)</i>	<b>4,218.03</b>					
205710	4/13/2023	VERIZON WIRELESS	37.99	MOBIL BROADBAND	110	SHERIFF	642054481-3 4/23	
		<i>Total - Wire / Check # 205710 (1 detail record)</i>	<b>37.99</b>					
205711	4/13/2023	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	ROAD & BRIDGE	642054481-9 4/23	
		<i>Total - Wire / Check # 205711 (1 detail record)</i>	<b>37.99</b>					
205712	4/13/2023	VERIZON WIRELESS	37.99	APR23 MOBIL BROADBAND	110	CONSTABLE #1	642054481-6 4/23	
205712	4/13/2023	VERIZON WIRELESS	38.03	APR23 MOBIL BROADBAND	110	CONSTABLE #2	642054481-6 4/23	
205712	4/13/2023	VERIZON WIRELESS	37.99	APR23 MOBIL BROADBAND	110	CONSTABLE #3	642054481-6 4/23	
205712	4/13/2023	VERIZON WIRELESS	38.05	APR23 MOBIL BROADBAND	110	CONSTABLE #4	642054481-6 4/23	
		<i>Total - Wire / Check # 205712 (4 detail records)</i>	<b>152.06</b>					
205713	4/13/2023	XCEL ENERGY	367.03	UTILITIES	110	PUBLIC SERVICE	54120551965 4/23	
205713	4/13/2023	XCEL ENERGY	451.66	UTILITIES	110	FACILITIES MAINTENANCE	54134027981 4/23	
205713	4/13/2023	XCEL ENERGY	35.88	UTILITIES	110	ROAD & BRIDGE	5413837246 4/23	
205713	4/13/2023	XCEL ENERGY	50.41	UTILITIES	110	ROAD & BRIDGE	5416077491 4/23	
205713	4/13/2023	XCEL ENERGY	198.38	UTILITIES	110	DETENTION CENTER	5417652901 4/23	
205713	4/13/2023	XCEL ENERGY	541.93	UTILITIES	110	FIRE & RESCUE	5418010394 4/23	
205713	4/13/2023	XCEL ENERGY	910.40	UTILITIES	110	ROAD & BRIDGE	5418425419 4/23	
205713	4/13/2023	XCEL ENERGY	146.88	UTILITIES	110	VFD-ROLLING HILLS	5480543491 4/23	
		<i>Total - Wire / Check # 205713 (8 detail records)</i>	<b>2,702.57</b>					
205714	4/14/2023	POTTER SHERIFF DEPUTY ASSOCIATION	128.00	PAYROLL FOR - 041423	110	PAYROLL DUES PAYABLE	041423 PAYROLL	
		<i>Total - Wire / Check # 205714 (1 detail record)</i>	<b>128.00</b>					
205715	4/14/2023	T C S D U	150.00	PAYROLL FOR - 041423	110	MISC PAYROLL PAYABLE	041423 PAYROLL	
		<i>Total - Wire / Check # 205715 (1 detail record)</i>	<b>150.00</b>					
205716	4/14/2023	T C S D U	300.00	PAYROLL FOR - 041423	110	MISC PAYROLL PAYABLE	041423 PAYROLL	
		<i>Total - Wire / Check # 205716 (1 detail record)</i>	<b>300.00</b>					
205717	4/14/2023	T C S D U	263.00	PAYROLL FOR - 041423	110	MISC PAYROLL PAYABLE	041423 PAYROLL	
		<i>Total - Wire / Check # 205717 (1 detail record)</i>	<b>263.00</b>					
205718	4/14/2023	T C S D U	450.00	PAYROLL FOR - 041423	110	MISC PAYROLL PAYABLE	041423 PAYROLL	
		<i>Total - Wire / Check # 205718 (1 detail record)</i>	<b>450.00</b>					
205719	4/14/2023	T C S D U	8.34	PAYROLL FOR - 041423	110	MISC PAYROLL PAYABLE	041423 PAYROLL	

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		<i>Total - Wire / Check # 205719 (1 detail record)</i>	<b>8.34</b>					
205720	4/14/2023	T C S D U	260.00	PAYROLL FOR - 041423	110	MISC PAYROLL PAYABLE	041423 PAYROLL	
		<i>Total - Wire / Check # 205720 (1 detail record)</i>	<b>260.00</b>					
205721	4/14/2023	T C S D U	250.00	PAYROLL FOR - 041423	110	MISC PAYROLL PAYABLE	041423 PAYROLL	
		<i>Total - Wire / Check # 205721 (1 detail record)</i>	<b>250.00</b>					
205722	4/14/2023	T C S D U	115.00	PAYROLL FOR - 041423	110	MISC PAYROLL PAYABLE	041423 PAYROLL	
		<i>Total - Wire / Check # 205722 (1 detail record)</i>	<b>115.00</b>					
205723	4/14/2023	T C S D U	343.50	PAYROLL FOR - 041423	110	MISC PAYROLL PAYABLE	041423 PAYROLL	
		<i>Total - Wire / Check # 205723 (1 detail record)</i>	<b>343.50</b>					
205724	4/14/2023	T C S D U	292.50	PAYROLL FOR - 041423	110	MISC PAYROLL PAYABLE	041423 PAYROLL	
		<i>Total - Wire / Check # 205724 (1 detail record)</i>	<b>292.50</b>					
205725	4/14/2023	T C S D U	93.00	PAYROLL FOR - 041423	110	MISC PAYROLL PAYABLE	041423 PAYROLL	
		<i>Total - Wire / Check # 205725 (1 detail record)</i>	<b>93.00</b>					
205726	4/14/2023	T C S D U	281.00	PAYROLL FOR - 041423	110	MISC PAYROLL PAYABLE	041423 PAYROLL	
		<i>Total - Wire / Check # 205726 (1 detail record)</i>	<b>281.00</b>					
205727	4/14/2023	T C S D U	182.50	PAYROLL FOR - 041423	110	MISC PAYROLL PAYABLE	041423 PAYROLL	
		<i>Total - Wire / Check # 205727 (1 detail record)</i>	<b>182.50</b>					
205728	4/14/2023	T C S D U	347.93	PAYROLL FOR - 041423	110	MISC PAYROLL PAYABLE	041423 PAYROLL	
		<i>Total - Wire / Check # 205728 (1 detail record)</i>	<b>347.93</b>					
205729	4/14/2023	T C S D U	197.00	PAYROLL FOR - 041423	110	MISC PAYROLL PAYABLE	041423 PAYROLL	
		<i>Total - Wire / Check # 205729 (1 detail record)</i>	<b>197.00</b>					
205730	4/14/2023	T C S D U	835.25	PAYROLL FOR - 041423	110	MISC PAYROLL PAYABLE	041423 PAYROLL	
		<i>Total - Wire / Check # 205730 (1 detail record)</i>	<b>835.25</b>					
205731	4/14/2023	T C S D U	359.00	PAYROLL FOR - 041423	110	MISC PAYROLL PAYABLE	041423 PAYROLL	
		<i>Total - Wire / Check # 205731 (1 detail record)</i>	<b>359.00</b>					
205732	4/14/2023	T C S D U	472.50	PAYROLL FOR - 041423	110	MISC PAYROLL PAYABLE	041423 PAYROLL	
		<i>Total - Wire / Check # 205732 (1 detail record)</i>	<b>472.50</b>					
205733	4/14/2023	T C S D U	342.50	PAYROLL FOR - 041423	110	MISC PAYROLL PAYABLE	041423 PAYROLL	
		<i>Total - Wire / Check # 205733 (1 detail record)</i>	<b>342.50</b>					
205734	4/14/2023	T C S D U	373.85	PAYROLL FOR - 041423	110	MISC PAYROLL PAYABLE	041423 PAYROLL	
		<i>Total - Wire / Check # 205734 (1 detail record)</i>	<b>373.85</b>					
205735	4/14/2023	T C S D U	32.50	PAYROLL FOR - 041423	110	MISC PAYROLL PAYABLE	041423 PAYROLL	
		<i>Total - Wire / Check # 205735 (1 detail record)</i>	<b>32.50</b>					
205736	4/13/2023	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	4,218.15	UNEMPLOYMENT CONTRIBUTIONS	110	UNEMPLOYMENT TAXES PAYABLE	1ST QTR 2023 CORR	
		<i>Total - Wire / Check # 205736 (1 detail record)</i>	<b>4,218.15</b>					
205737	4/17/2023	AUSTIN RINGO	1,595.42	PAYROLL FOR 4/14/23	110	ACCOUNTS RECEIVABLE	4/14/23 PAYROLL	
		<i>Total - Wire / Check # 205737 (1 detail record)</i>	<b>1,595.42</b>					
205738	4/24/2023	ACCENT AUTO BODY & AUTOMOTIVE	5,532.57	REPAIR 2016 CHEVROLET TAHOE	110	CONSTABLE #1	18056	
		<i>Total - Wire / Check # 205738 (1 detail record)</i>	<b>5,532.57</b>					
205739	4/24/2023	ADOLFSON & PETERSON CONSTRUCTION	547,535.00	CONSTRUCTION OF NEW DISTRICT	430	COURTS BUILDING	1992-27	
205739	4/24/2023	ADOLFSON & PETERSON CONSTRUCTION	-27,377.00 *	RETAINAGE	730	PAYABLE - RETAINAGE	1992-27 CREDIT	

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		<i>Total - Wire / Check # 205739 (2 detail records)</i>	<b>520,158.00</b>					
205740	4/24/2023	ADP OVERHEAD DOOR	1,230.00	BAY DOOR REPAIRS 2022-2023	110	ROAD & BRIDGE	4385	
205740	4/24/2023	ADP OVERHEAD DOOR	100.00	BAY DOOR REPAIRS 2022-2023	110	ROAD & BRIDGE	4386	
		<i>Total - Wire / Check # 205740 (2 detail records)</i>	<b>1,330.00</b>					
205741	4/24/2023	AMARILLO AREA BAR ASSOCIATION	30.00	LUNCHEON & CLE	110	320TH	3/9/23 320TH	
205741	4/24/2023	AMARILLO AREA BAR ASSOCIATION	10.00	ENHANCED PROFILE AABA	110	251ST	AABA 2022 251ST	
		<i>Total - Wire / Check # 205741 (2 detail records)</i>	<b>40.00</b>					
205742	4/24/2023	AMERICAN ELEVATOR COMPANY, INC.	228.08	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	594418	
205742	4/24/2023	AMERICAN ELEVATOR COMPANY, INC.	228.08	COURTHOUSE OLD JAIL ELEVATOR #	110	FACILITIES MAINTENANCE	594418	
205742	4/24/2023	AMERICAN ELEVATOR COMPANY, INC.	228.08	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	594418	
205742	4/24/2023	AMERICAN ELEVATOR COMPANY, INC.	128.68	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	594418	
205742	4/24/2023	AMERICAN ELEVATOR COMPANY, INC.	193.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	594419	
205742	4/24/2023	AMERICAN ELEVATOR COMPANY, INC.	193.00	DC PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	594419	
205742	4/24/2023	AMERICAN ELEVATOR COMPANY, INC.	175.50	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	594419	
205742	4/24/2023	AMERICAN ELEVATOR COMPANY, INC.	175.50	FIRE STATION #3 ELEVATOR	110	FACILITIES MAINTENANCE	594420	
205742	4/24/2023	AMERICAN ELEVATOR COMPANY, INC.	193.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	594421	
205742	4/24/2023	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	594421	
205742	4/24/2023	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE N.W. SERVICE ELEVATOR	110	FACILITIES MAINTENANCE	594421	
205742	4/24/2023	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE PUBLIC #1 S.E.	110	FACILITIES MAINTENANCE	594421	
205742	4/24/2023	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE PUBLIC #3 N.E.	110	FACILITIES MAINTENANCE	594421	
		<i>Total - Wire / Check # 205742 (13 detail records)</i>	<b>2,959.60</b>					
205743	4/24/2023	ANY LAB TEST NOW	965.00	TOXICOLOGY 4/5/23 C. BAGWELL	110	JP #3	80441 BAGWELL	
		<i>Total - Wire / Check # 205743 (1 detail record)</i>	<b>965.00</b>					
205744	4/24/2023	ARCHER LAW FIRM	1,700.00	F1/PLEA/FINJAL	110	47TH	82980A MCLEMORE	
205744	4/24/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96596D 4/4/23	
205744	4/24/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96811E 4/4/23	
205744	4/24/2023	ARCHER LAW FIRM	100.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97560E 3/29/23	
205744	4/24/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	975702 4/4/23	
205744	4/24/2023	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR209412 MARTIN	
		<i>Total - Wire / Check # 205744 (6 detail records)</i>	<b>2,900.00</b>					
205745	4/24/2023	AURORA STORAGE PRODUCTS, INC.	7,488.00	12% SURCHARGE	430	COURTS BUILDING	419930	
		<i>Total - Wire / Check # 205745 (1 detail record)</i>	<b>7,488.00</b>					
205746	4/24/2023	B & H PHOTO	-67.14	FLASHLIGHT, OL13EBLACK OLIGHT	110	DETENTION CENTER	211132375	
205746	4/24/2023	B & H PHOTO	67.14	FLASHLIGHT, OL13EBLACK OLIGHT	110	DETENTION CENTER	211132375	
205746	4/24/2023	B & H PHOTO	2,874.18	RED DOT SIGHT, TRIJICON 1X25	110	DETENTION CENTER	211132375	
		<i>Total - Wire / Check # 205746 (3 detail records)</i>	<b>2,874.18</b>					
205747	4/24/2023	BAILEY A SAPIEN	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR2210872 WILLI	
		<i>Total - Wire / Check # 205747 (1 detail record)</i>	<b>500.00</b>					
205748	4/24/2023	BLIZZARD & ZIMMERMAN, PLLC	6,705.00	APPEAL COURT APPT ATTY X2	110	47TH	78942A GUZMAN	
205748	4/24/2023	BLIZZARD & ZIMMERMAN, PLLC	6.33	MAILED LETTER/BRIEFING EXPENSE	110	47TH	78942A GUZMAN	
		<i>Total - Wire / Check # 205748 (2 detail records)</i>	<b>6,711.33</b>					
205749	4/24/2023	BLUE SHIELD TACTICAL SYSTEMS	375.00	COX FORCE OPTIONS REGIST	110	SHERIFF	6357 COX	
		<i>Total - Wire / Check # 205749 (1 detail record)</i>	<b>375.00</b>					

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205750	4/24/2023	BRANDON BOSTON	193.00	TRAVEL ADV/PER-DIEM	110	CO AUDITOR	5/1/23 COLLEGE ST	
		<i>Total - Wire / Check # 205750 (1 detail record)</i>	<b>193.00</b>					
205751	4/24/2023	BURNS ARCHITECTURE, LLC	20,745.00	FEES FOR BASIC SERVICES FOR TH	208	ARPA COVID	2	
205751	4/24/2023	BURNS ARCHITECTURE, LLC	30,037.50	SCHEMATIC DESIGN	208	ARPA COVID	3	
		<i>Total - Wire / Check # 205751 (2 detail records)</i>	<b>50,782.50</b>					
205752	4/24/2023	CAMPER ROUNDUP	250.00	3 LED LIGHTS W/ PROP SWITCHES	202	FIRE & RESCUE	12981	
205752	4/24/2023	CAMPER ROUNDUP	400.00	PANELED REAR DOOR W/ FOLDING T	202	FIRE & RESCUE	12981	
205752	4/24/2023	CAMPER ROUNDUP	600.00	KEYLESS ENTRY ON ALL 3 DOORS	202	FIRE & RESCUE	12981	
205752	4/24/2023	CAMPER ROUNDUP	900.00	2 PANELED SIDE DOORS W/ FOLDIN	202	FIRE & RESCUE	12981	
205752	4/24/2023	CAMPER ROUNDUP	2,295.00	TRUCK TOPPER, 'A.R.E.' V-SERIE	202	FIRE & RESCUE	12981	
205752	4/24/2023	CAMPER ROUNDUP	4,445.00	BED TOPPER, 2023 SILVERADO	202	FIRE & RESCUE	VIN 192281	
		<i>Total - Wire / Check # 205752 (6 detail records)</i>	<b>8,890.00</b>					
205753	4/24/2023	CARETODAY URGENT HEALTH	78.00	EMPLOYEE DRUG SCREEN X2	110	ROAD & BRIDGE	145070-230405	
		<i>Total - Wire / Check # 205753 (1 detail record)</i>	<b>78.00</b>					
205754	4/24/2023	CENTRAL POLY CORP	594.00	TRASH LINERS, 43 X 48, 24 MIC,	110	FACILITIES MAINTENANCE	292149	
		<i>Total - Wire / Check # 205754 (1 detail record)</i>	<b>594.00</b>					
205755	4/24/2023	CHARLES VALLHONRAT	500.00	MISD/DISMISSED/FINAL	110	108TH	75109 ORONA	
		<i>Total - Wire / Check # 205755 (1 detail record)</i>	<b>500.00</b>					
205756	4/24/2023	CINTAS	270.27	UNIFORMS 4/4/23	110	ROAD & BRIDGE	4151432705 R&B	
205756	4/24/2023	CINTAS	103.79	UNIFORMS 4/6/23	110	DETENTION CENTER	4151731006 DET	
205756	4/24/2023	CINTAS	291.58	UNIFORMS 4/11/23	110	ROAD & BRIDGE	4152127003 R&B	
205756	4/24/2023	CINTAS	103.79	UNIFORMS 4/13/23	110	DETENTION CENTER	4152429011 DET	
		<i>Total - Wire / Check # 205756 (4 detail records)</i>	<b>769.43</b>					
205757	4/24/2023	CITY OF AMARILLO - ACCOUNTING	48.58	OPEN PO FY2023 VARIOUS PRINT J	110	SHERIFF	2398366	
		<i>Total - Wire / Check # 205757 (1 detail record)</i>	<b>48.58</b>					
205758	4/24/2023	CORRECTIONS SOFTWARE SOLUTIONS, LP	520.00	MAY23 PROFESSIONAL SRVC	110	SPECIALTY COURTS	53637	
		<i>Total - Wire / Check # 205758 (1 detail record)</i>	<b>520.00</b>					
205759	4/24/2023	DALLAS MCKIBBEN	570.00	F1/PLEA/FINAL	110	320TH	78313D WEST.	
205759	4/24/2023	DALLAS MCKIBBEN	3,574.11	F1/TRIAL/FINAL/X2	110	320TH	81927D LUNA.	
205759	4/24/2023	DALLAS MCKIBBEN	1,235.80	F1/PLEA/FINAL	110	251ST	83126C WATSON	
205759	4/24/2023	DALLAS MCKIBBEN	375.80	DISMISSED/FINAL	110	320TH	83375D BECK	
		<i>Total - Wire / Check # 205759 (4 detail records)</i>	<b>5,755.71</b>					
205760	4/24/2023	DARLA MEASON	80.00	TRAVEL REIMB/PER-DIEM	110	320TH	3/26/23 PFLUGERVI	
		<i>Total - Wire / Check # 205760 (1 detail record)</i>	<b>80.00</b>					
205761	4/24/2023	DELL MARKETING L.P.	4,914.36	VLA VMWARE PROD SNS FOR	110	INFORMATION TECHNOLOGY	10664096565	
205761	4/24/2023	DELL MARKETING L.P.	3,916.53	VLA VMWARE PROD SUP/SUB FOR	110	INFORMATION TECHNOLOGY	10664096565	
205761	4/24/2023	DELL MARKETING L.P.	1,604.84	VLA VMW PROD SUP/SUB VMW	110	INFORMATION TECHNOLOGY	10664096565	
205761	4/24/2023	DELL MARKETING L.P.	12,323.40	VMWARE SUBSCRIPTION:	110	INFORMATION TECHNOLOGY	10664096565	
		<i>Total - Wire / Check # 205761 (4 detail records)</i>	<b>22,759.13</b>					
205762	4/24/2023	DELL MARKETING L.P.	416.82	DELL THUNDERBOLT 4 DOCK -	110	PUBLIC DEFENDERS OFFICE	10662666470	
205762	4/24/2023	DELL MARKETING L.P.	1,260.00	DELL LATITUDE 5530	110	PUBLIC DEFENDERS OFFICE	10662666470	
		<i>Total - Wire / Check # 205762 (2 detail records)</i>	<b>1,676.82</b>					



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205763	4/24/2023	FAIRLY GROUP <i>Total - Wire / Check # 205763 (1 detail record)</i>	71.00 <b>71.00</b>	NOTARY BOND FOR KEITH COOK	110	108TH	30165	
205764	4/24/2023	FITNESS SPECIALIST <i>Total - Wire / Check # 205764 (1 detail record)</i>	3,400.00 <b>3,400.00</b>	PREVENTATIVE MAINTENANCE, 2 CY	110	SHERIFF	7830	
205765	4/24/2023	FIVE STAR CORRECTIONAL SERVICES	15,042.10	INMATE MEALS 3/30-4/5/23	110	DETENTION CENTER	43360 4/5/23	
205765	4/24/2023	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 205765 (2 detail records)</i>	14,738.67 <b>29,780.77</b>	INMATE MEALS 4/6-4/12/23	110	DETENTION CENTER	43396 4/12/23	
205766	4/24/2023	RESTRICTED	170.00	RESTRICTED	271	SHERIFF	51407..	
205766	4/24/2023	RESTRICTED	150.00	RESTRICTED	271	SHERIFF	51407..	
205766	4/24/2023	RESTRICTED	2,400.00	RESTRICTED	271	SHERIFF	51407..	
205766	4/24/2023	RESTRICTED	316.00	RESTRICTED	271	SHERIFF	51407..	
205766	4/24/2023	RESTRICTED	700.00	RESTRICTED	271	SHERIFF	51407..	
205766	4/24/2023	RESTRICTED	2,400.00	RESTRICTED	271	SHERIFF	51408.	
205766	4/24/2023	RESTRICTED	700.00	RESTRICTED	271	SHERIFF	51408.	
205766	4/24/2023	RESTRICTED	316.00	RESTRICTED	271	SHERIFF	51408.	
205766	4/24/2023	RESTRICTED	150.00	RESTRICTED	271	SHERIFF	51408.	
205766	4/24/2023	RESTRICTED <i>Total - Wire / Check # 205766 (10 detail records)</i>	170.00 <b>7,472.00</b>	RESTRICTED	271	SHERIFF	51408.	
205767	4/24/2023	GONZALES INVESTIGATIONS <i>Total - Wire / Check # 205767 (1 detail record)</i>	1,500.00 <b>1,500.00</b>	DEFENSE INVESTIGATOR 82729B	110	181ST	82729B SPRIGGS	
205768	4/24/2023	GRAYSON CADE HALES	700.00	F3/PLEA/FINAL	110	181ST	82711B JESUS	
205768	4/24/2023	GRAYSON CADE HALES	400.00	F3/DISMISSED/FINAL/X2	110	181ST	83013 SERVANTES	
205768	4/24/2023	GRAYSON CADE HALES <i>Total - Wire / Check # 205768 (3 detail records)</i>	900.00 <b>2,000.00</b>	MISD/PLEA/DISMISSED/FINAL	110	CCL #1	CCCR229351 MALLAR	
205769	4/24/2023	GUARDIAN RFID <i>Total - Wire / Check # 205769 (1 detail record)</i>	16,800.00 <b>16,800.00</b>	GUARDIAN SYSTEM RENEWAL FEE	110	SHERIFF	8838	
205770	4/24/2023	HART INTERCIVIC <i>Total - Wire / Check # 205770 (1 detail record)</i>	6,083.00 <b>6,083.00</b>	POLL PAD ANNUAL SOFTWARE	110	ELECTIONS ADMINISTRATION	91210	
205771	4/24/2023	HELLMUTH OBATA & KASSABAUM, INC.	8,104.02	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-75	
205771	4/24/2023	HELLMUTH OBATA & KASSABAUM, INC. <i>Total - Wire / Check # 205771 (2 detail records)</i>	24.88 <b>8,128.90</b>	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-76	
205772	4/24/2023	HOWARD COUNTY CLERK <i>Total - Wire / Check # 205772 (1 detail record)</i>	510.00 <b>510.00</b>	EXTENDED COMMITMENT HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	M30395 COLBERT	
205773	4/24/2023	HUCKABAY LAW FIRM, PLLC	500.00	F1/FINAL	110	181ST	76885B SAMUELS.	
205773	4/24/2023	HUCKABAY LAW FIRM, PLLC	600.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR2211751 RUBIO	
205773	4/24/2023	HUCKABAY LAW FIRM, PLLC	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR228242 MORGAN	
205773	4/24/2023	HUCKABAY LAW FIRM, PLLC <i>Total - Wire / Check # 205773 (4 detail records)</i>	400.00 <b>2,000.00</b>	NO CHG ACCEPTED/DISMIS/FINAL	110	181ST	PCDC31723 ANGELL	
205774	4/24/2023	HUNTER WRIGHT <i>Total - Wire / Check # 205774 (1 detail record)</i>	583.00 <b>583.00</b>	TRAVEL ADV/PRE-DIEM-PARKING	110	SHERIFF	TULSA,OK 4/30/23	
205775	4/24/2023	IMPERIAL <i>Total - Wire / Check # 205775 (1 detail record)</i>	54.85 <b>54.85</b>	MTN MORN RST WB	110	CCL #2	288001:461847CCL2	



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205776	4/24/2023	INK & IMAGE PRINTING	494.55	ENVELOPE, #24 WHITE WOVE #10	110	DIST CLERK	3291	
205776	4/24/2023	INK & IMAGE PRINTING	32.50	BUSINESS CARDS FOR EDDIE FRANK	110	ROAD & BRIDGE	3292	
205776	4/24/2023	INK & IMAGE PRINTING	32.50	BUSINESS CARDS FOR JEFF NEMOED	110	ROAD & BRIDGE	3292	
205776	4/24/2023	INK & IMAGE PRINTING	32.50	BUSINESS CARDS FOR DONNIE REAV	110	ROAD & BRIDGE	3292	
		<i>Total - Wire / Check # 205776 (4 detail records)</i>	<b>592.05</b>					
205777	4/24/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	11234	
205777	4/24/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	11259	
205777	4/24/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	11266	
		<i>Total - Wire / Check # 205777 (3 detail records)</i>	<b>56.25</b>					
205778	4/24/2023	JACOB WILLIAMS	96.29	MAR MILEAGE 147 MILES	110	COURT SUPERVISED RELEASE PROGR	MAR 23 MILEAGE	
		<i>Total - Wire / Check # 205778 (1 detail record)</i>	<b>96.29</b>					
205779	4/24/2023	JANELLE MCBRIDE	85.00	RETIREE CAKE-DE LA GARZA	110	CO ATTORNEY	CAKE DEC 22	
		<i>Total - Wire / Check # 205779 (1 detail record)</i>	<b>85.00</b>					
205780	4/24/2023	JAY A MICHELSEN	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96253D 4/4/23	
205780	4/24/2023	JAY A MICHELSEN	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96422D 3/30/23	
205780	4/24/2023	JAY A MICHELSEN	750.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96606D 4/13/23	
205780	4/24/2023	JAY A MICHELSEN	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96969D 3/30/23	
205780	4/24/2023	JAY A MICHELSEN	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97506D 4/4/23	
205780	4/24/2023	JAY A MICHELSEN	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97583D 3/30/23	
		<i>Total - Wire / Check # 205780 (6 detail records)</i>	<b>2,050.00</b>					
205781	4/24/2023	JEFFREY A HILL	500.00	F2/PLEA	110	CCL #1	1145811 LINDEMAN	
205781	4/24/2023	JEFFREY A HILL	1,300.00	F3/PLEA	110	CCL #1	116731.MCWILLIAMS	
205781	4/24/2023	JEFFREY A HILL	990.00	PLEA/FINAL	110	181ST	77897B WAI.	
		<i>Total - Wire / Check # 205781 (3 detail records)</i>	<b>2,790.00</b>					
205782	4/24/2023	JOE MARR WILSON	500.00	MISD/TRIAL-DET HEARING	110	CCL #1	115921 DAVIDSON	
205782	4/24/2023	JOE MARR WILSON	500.00	MISD/DISMISSED/FINAL	110	108TH	77083E DOUGLAS	
		<i>Total - Wire / Check # 205782 (2 detail records)</i>	<b>1,000.00</b>					
205783	4/24/2023	JOSEPH D BATSON	500.00	MISD/PLEA	110	CCL #2	CCCR227042 WHITE.	
		<i>Total - Wire / Check # 205783 (1 detail record)</i>	<b>500.00</b>					
205784	4/24/2023	JOSHUA WOOTTON	1,034.00	TRAVEL ADV/PRE-DIEM/PARKING X4	110	DETENTION CENTER	SANMARCOS 4/30/23	
		<i>Total - Wire / Check # 205784 (1 detail record)</i>	<b>1,034.00</b>					
205785	4/24/2023	KARIBU SERVICES, LLC	320.00	229952 X4 KINYARWAND INTERPRET	110	CCL #2	KB1091 CCL#2	
		<i>Total - Wire / Check # 205785 (1 detail record)</i>	<b>320.00</b>					
205786	4/24/2023	KERRY SULLIVAN	925.96	TRAVEL ADV-LODGING/PER-DIEM	110	DIST ATTORNEY	5/9/23 AUSTIN	
		<i>Total - Wire / Check # 205786 (1 detail record)</i>	<b>925.96</b>					
205787	4/24/2023	LAW OFFICE OF ALTON ESTRADA	156.47	TRAVEL REIMB-PRIV AUTO/FUEL	110	VETERANS' TREATMENT COURT	3/29/23 BONHAM TX	
		<i>Total - Wire / Check # 205787 (1 detail record)</i>	<b>156.47</b>					
205788	4/24/2023	LEXISNEXIS	1,418.00	JAN 23 LAW LIBRARY	215	GENERAL JUDICIAL	3094319998	
205788	4/24/2023	LEXISNEXIS	340.00	MAR 23 PD	110	PUBLIC DEFENDERS OFFICE	3094379693 PD	
205788	4/24/2023	LEXISNEXIS	1,418.00	MAR 23 LAW LIBRARY	215	GENERAL JUDICIAL	3094417952 LL	
		<i>Total - Wire / Check # 205788 (3 detail records)</i>	<b>3,176.00</b>					
205789	4/24/2023	LINDE GAS & EQUIPMENT, INC	142.68	BOTTLE RENTAL 2022-2023	110	ROAD & BRIDGE	34831425	

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		<i>Total - Wire / Check # 205789 (1 detail record)</i>	<b>142.68</b>					
205790	4/24/2023	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96253D 4/4/23	
		<i>Total - Wire / Check # 205790 (1 detail record)</i>	<b>200.00</b>					
205791	4/24/2023	MARTINE FISHER	45.00	NURSING LICEN RENEWAL-LVN/LPN	110	DETENTION CENTER	LVN RENEWAL REIMB	
		<i>Total - Wire / Check # 205791 (1 detail record)</i>	<b>45.00</b>					
205792	4/24/2023	MAYFIELD PAPER COMPANY	462.58	COPY PAPER, LETTER SIZE,	110	DIST CLERK	3242134	
205792	4/24/2023	MAYFIELD PAPER COMPANY	196.17	POT SCRUB BRUSH, 20 IN, US8803	110	DETENTION CENTER	3242603...	
205792	4/24/2023	MAYFIELD PAPER COMPANY	420.00	MAXITHIN PAD REGULAR W-WINGS,	110	DETENTION CENTER	3242603...	
205792	4/24/2023	MAYFIELD PAPER COMPANY	74.95	DUST MOP HEAD, 5X48 INFINITY	110	DETENTION CENTER	3242603...	
205792	4/24/2023	MAYFIELD PAPER COMPANY	74.95	DUST MOP HEAD, 5X48 INFINITY	110	DETENTION CENTER	3243362..	
205792	4/24/2023	MAYFIELD PAPER COMPANY	76.37	CLEANER, AJAX, 21OZ, US5086525	110	DETENTION CENTER	3244096	
		<i>Total - Wire / Check # 205792 (6 detail records)</i>	<b>1,305.02</b>					
205793	4/24/2023	MCKESSON MEDICAL-SURGICAL	65.52	STANDING PO MEDICAL EQUIPMENT,	110	FIRE & RESCUE	20451642	
		<i>Total - Wire / Check # 205793 (1 detail record)</i>	<b>65.52</b>					
205794	4/24/2023	MOTOROLA SOLUTIONS, INC	7,636.45	MAR 23 RADIO COMMUNICATION	110	GENERAL ADMINISTRATION	8230398857 3/23	
205794	4/24/2023	MOTOROLA SOLUTIONS, INC	11,070.65	MAY 23 RADIO COMMUNICATION	110	GENERAL ADMINISTRATION	8230405884 5/23	
		<i>Total - Wire / Check # 205794 (2 detail records)</i>	<b>18,707.10</b>					
205795	4/24/2023	NICHOLAS NEVAREZ JR.	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2110671 NAVAR	
		<i>Total - Wire / Check # 205795 (1 detail record)</i>	<b>500.00</b>					
205796	4/24/2023	NORTH AMARILLO AUTO PARTS	56.82	AIR FILTER	110	FIRE & RESCUE	9145-124708	
205796	4/24/2023	NORTH AMARILLO AUTO PARTS	334.80	AIR FILTER	110	FIRE & RESCUE	9145-124708	
205796	4/24/2023	NORTH AMARILLO AUTO PARTS	217.33	AIR FILTER	110	FIRE & RESCUE	9145-124708	
205796	4/24/2023	NORTH AMARILLO AUTO PARTS	185.07	AIR FILTER	110	FIRE & RESCUE	9145-124708	
205796	4/24/2023	NORTH AMARILLO AUTO PARTS	84.17	AIR FILTER	110	FIRE & RESCUE	9145-124708	
205796	4/24/2023	NORTH AMARILLO AUTO PARTS	48.99	AIR FILTER	110	FIRE & RESCUE	9145-124708	
205796	4/24/2023	NORTH AMARILLO AUTO PARTS	34.47	AIR FILTER	110	FIRE & RESCUE	9145-124708	
205796	4/24/2023	NORTH AMARILLO AUTO PARTS	24.83	AIR FILTER	110	FIRE & RESCUE	9145-124708	
205796	4/24/2023	NORTH AMARILLO AUTO PARTS	140.90	AIR FILTER	110	FIRE & RESCUE	9145-124708	
		<i>Total - Wire / Check # 205796 (9 detail records)</i>	<b>1,127.38</b>					
205797	4/24/2023	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	97.00	EMPLOYEE XRAY	110	SHERIFF	324191107	
		<i>Total - Wire / Check # 205797 (1 detail record)</i>	<b>97.00</b>					
205798	4/24/2023	ODP BUSINESS SOLUTIONS, LLC	159.80	BLEACH, GENERIC HOUSEHOLD, GAL	110	DETENTION CENTER	295611316001	
205798	4/24/2023	ODP BUSINESS SOLUTIONS, LLC	938.50	PAPER TOWELS, MULTI FOLD,	110	FACILITIES MAINTENANCE	303771951001	
205798	4/24/2023	ODP BUSINESS SOLUTIONS, LLC	1,124.50	PAPER TOWELS, SINGLE FOLD,	110	FACILITIES MAINTENANCE	303771951001	
		<i>Total - Wire / Check # 205798 (3 detail records)</i>	<b>2,222.80</b>					
205799	4/24/2023	PANHANDLE COURT REPORTERS, LLC	1,875.00	COURT REPORTING SEVC	110	CCL #1	J8796 CCL1#1	
		<i>Total - Wire / Check # 205799 (1 detail record)</i>	<b>1,875.00</b>					
205800	4/24/2023	PANHANDLE PRESORT SERVICES	157.63	PRESORT SRVC 3/16-3/31/23	110	POSTAGE	404865	
		<i>Total - Wire / Check # 205800 (1 detail record)</i>	<b>157.63</b>					
205801	4/24/2023	PAUL HERRMANN	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR23112 FUENTEZ	
		<i>Total - Wire / Check # 205801 (1 detail record)</i>	<b>500.00</b>					
205802	4/24/2023	PREMIER ALARM SOLUTIONS	300.00	COURTHOUSE SECURITY CAMERA SER	110	INFORMATION TECHNOLOGY	4003	

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		<i>Total - Wire / Check # 205802 (1 detail record)</i>	<b>300.00</b>					
205803	4/24/2023	RECOVERY MONITORING SOLUTIONS CORP	511.50	MAR 2023 GPS	110	COURT SUPERVISED RELEASE PROGR	9815277	
		<i>Total - Wire / Check # 205803 (1 detail record)</i>	<b>511.50</b>					
205804	4/24/2023	ROCK ISLAND COMMODITIES	229.35	SCRAP TIRE DISPOSAL; APPROX 15	110	ROAD & BRIDGE	1087	
205804	4/24/2023	ROCK ISLAND COMMODITIES	3,093.75	SCRAP TIRE DISPOSAL; APPROX 15	110	ROAD & BRIDGE	1088	
205804	4/24/2023	ROCK ISLAND COMMODITIES	2,585.55	SCRAP TIRE DISPOSAL; APPROX 15	110	ROAD & BRIDGE	1089	
205804	4/24/2023	ROCK ISLAND COMMODITIES	3,313.20	SCRAP TIRE DISPOSAL; APPROX 15	110	ROAD & BRIDGE	1090	
205804	4/24/2023	ROCK ISLAND COMMODITIES	862.95	SCRAP TIRE DISPOSAL; APPROX 15	110	ROAD & BRIDGE	1091	
205804	4/24/2023	ROCK ISLAND COMMODITIES	470.25	SCRAP TIRE DISPOSAL; APPROX 15	110	ROAD & BRIDGE	1092	
205804	4/24/2023	ROCK ISLAND COMMODITIES	2,644.95	SCRAP TIRE DISPOSAL; APPROX 15	110	ROAD & BRIDGE	1094	
		<i>Total - Wire / Check # 205804 (7 detail records)</i>	<b>13,200.00</b>					
205805	4/24/2023	RURAL ASSOCIATION FOR COURT ADMIN	25.00	2023 REGULAR MEMBERSHIP FEE	110	CCL #1	2023 MORRIS	
		<i>Total - Wire / Check # 205805 (1 detail record)</i>	<b>25.00</b>					
205806	4/24/2023	SECRETARY OF STATE	14,075.32	HAVA GRANT ELEC SECURI EXPEND	238	ELECTIONS ADMINISTRATION	2020 UNUSED FUNDS	
		<i>Total - Wire / Check # 205806 (1 detail record)</i>	<b>14,075.32</b>					
205807	4/24/2023	SECURED DOCUMENT SHREDDING, INC.	286.00	SHREDDING SRVC	110	RECORDS MANAGEMENT	1047377	
		<i>Total - Wire / Check # 205807 (1 detail record)</i>	<b>286.00</b>					
205808	4/24/2023	SECURITY TRANSPORT SERVICES, INC.	1,520.95	INMATE TRANSPORT	110	DETENTION CENTER	2787 LEONARD	
205808	4/24/2023	SECURITY TRANSPORT SERVICES, INC.	1,823.72	INMATE TRANSPORT	110	DETENTION CENTER	2788 ROBERTS	
205808	4/24/2023	SECURITY TRANSPORT SERVICES, INC.	2,329.61	INMATE TRANSPORT	110	DETENTION CENTER	2851 LUGO	
		<i>Total - Wire / Check # 205808 (3 detail records)</i>	<b>5,674.28</b>					
205809	4/24/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 3/3/23	110	JP #3	6823 HYDE	
205809	4/24/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 3/3/23	110	JP #3	6824 BUHROW	
205809	4/24/2023	SHAFFER MORTUARY SERVICES	305.00	BODY REMOVAL 3/6/23	110	JP #2	6836 MANGUM	
205809	4/24/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 3/28/23	110	JP #3	6909 LOZANO	
205809	4/24/2023	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 3/29/23	110	JP #3	6911 GOWDY	
205809	4/24/2023	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 3/29/23	110	JP #3	6913 GREGGS	
205809	4/24/2023	SHAFFER MORTUARY SERVICES	155.00	BODY REMOVAL 3/31/23	110	JP #3	6918 ROUX	
205809	4/24/2023	SHAFFER MORTUARY SERVICES	305.00	BODY REMOVAL 4/1/23	110	JP #3	6919 BAGWELL	
205809	4/24/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION PEEBLES 3/17/23	110	PUBLIC SERVICE	6921 CREMATION	
205809	4/24/2023	SHAFFER MORTUARY SERVICES	800.00	CREMATION BURDINE II 3/24/23	110	PUBLIC SERVICE	6921 CREMATION	
205809	4/24/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION TAYLOR 3/2/23	110	PUBLIC SERVICE	6921 CREMATION	
205809	4/24/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION AREND 3/20/23	110	PUBLIC SERVICE	6921 CREMATION	
205809	4/24/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION BATES 3/16/23	110	PUBLIC SERVICE	6921 CREMATION	
205809	4/24/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION BLACKMAN 3/2/23	110	PUBLIC SERVICE	6921 CREMATION	
205809	4/24/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION BUHROW 3/19/23	110	PUBLIC SERVICE	6921 CREMATION	
205809	4/24/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION CORTINAZ 3/8/23	110	PUBLIC SERVICE	6921 CREMATION	
205809	4/24/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION HYDE 3/19/23	110	PUBLIC SERVICE	6921 CREMATION	
205809	4/24/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION JACKSON 3/29/23	110	PUBLIC SERVICE	6921 CREMATION	
205809	4/24/2023	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 4/1/23	110	JP #3	6929 CLARK	
205809	4/24/2023	SHAFFER MORTUARY SERVICES	548.00	BODY REMOVAL 4/1/23	110	JP #3	6931 AARON	
205809	4/24/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 4/2/23	110	JP #3	6932 IRWIN	
		<i>Total - Wire / Check # 205809 (21 detail records)</i>	<b>8,982.00</b>					
205810	4/24/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	82.00	INMATE TRANSFER-BROWN/ETHEREDG	110	DETENTION CENTER	1/17/23 BROW/ETHE	

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205810	4/24/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	130.00	INMATE TRANSFER-CASILLAS/RODRI	110	DETENTION CENTER	3/29/23 CASI/RODR	
205810	4/24/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	48.00	INMATE TRANSFER-SANCHEZ/DIAZ	110	DETENTION CENTER	3/29/23 SANC/DIAZ	
205810	4/24/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	82.00	INMATE TRANSFER-SANCHEZ/WAGONE	110	DETENTION CENTER	4/3/23 SANC/WAGO	
205810	4/24/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	135.82	INMATE TRANSFER-CALL/FOLLMER	110	DETENTION CENTER	4/5/23 CALL/FOLLM	
205810	4/24/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	82.00	INMATE TRANSFER-GATES/AGUIRRE	110	DETENTION CENTER	4/5/23 GATE/AGUIR	
		<i>Total - Wire / Check # 205810 (6 detail records)</i>	<b>559.82</b>					
205811	4/24/2023	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LV1 AUTOPSY 1/28/23	110	JP #3	8318 FAULKNER	
205811	4/24/2023	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LV1 AUTOPSY 2/1/23	110	JP #3	8322 WIECK/MITCH	
205811	4/24/2023	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LV2 AUTOPSY 1/31/23	110	JP #3	8322 WIECK/MITCH	
205811	4/24/2023	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LV2 AUTOPSY 3/1/23	110	JP #3	8357 YAZBEK	
		<i>Total - Wire / Check # 205811 (4 detail records)</i>	<b>10,900.00</b>					
205812	4/24/2023	STACY GRANT	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	83142 3/21/23	
205812	4/24/2023	STACY GRANT	750.00	CPS/ATTY/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	91467D 4/6/23	
205812	4/24/2023	STACY GRANT	750.00	CPS/ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95630D 10/20/22	
205812	4/24/2023	STACY GRANT	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	974451 3/21/23	
		<i>Total - Wire / Check # 205812 (4 detail records)</i>	<b>1,900.00</b>					
205813	4/24/2023	STACY ZAVALA	136.76	APRIL 23 MILEAGE 208.8 MILES	110	CPS COUNSEL	APR23 MILEAGE	
205813	4/24/2023	STACY ZAVALA	146.39	APRIL 23 MILEAGE 223.5 MILES	110	CPS COUNSEL	APR23 MILEAGE.	
		<i>Total - Wire / Check # 205813 (2 detail records)</i>	<b>283.15</b>					
205814	4/24/2023	STAG ARMS, LLC	431.97	STAG 15 BCG (BOLT CARRIER GROU	110	DETENTION CENTER	POTTER COUNTY-23	
205814	4/24/2023	STAG ARMS, LLC	323.97	A3 FLATTOP UPPER RECIEVER ASSE	110	DETENTION CENTER	POTTER COUNTY-23	
		<i>Total - Wire / Check # 205814 (2 detail records)</i>	<b>755.94</b>					
205815	4/24/2023	STATE BAR OF TEXAS	1,626.00	JUNE23-MAY24 DUES X8	110	CO ATTORNEY	211288-2024 CA	
		<i>Total - Wire / Check # 205815 (1 detail record)</i>	<b>1,626.00</b>					
205816	4/24/2023	TATE J. ELDRIDGE, P.C.	500.00	MISD/PLEA/FINAL	110	47TH	80442A ARAGON	
205816	4/24/2023	TATE J. ELDRIDGE, P.C.	1,200.00	F3/PLEA/FINAL/X2	110	320TH	81848D RAMIREZ	
205816	4/24/2023	TATE J. ELDRIDGE, P.C.	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96696E 3/31/23	
205816	4/24/2023	TATE J. ELDRIDGE, P.C.	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	968071 4/4/23	
205816	4/24/2023	TATE J. ELDRIDGE, P.C.	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97265E 3/31/23	
205816	4/24/2023	TATE J. ELDRIDGE, P.C.	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97645E 4/4/23	
		<i>Total - Wire / Check # 205816 (6 detail records)</i>	<b>3,350.00</b>					
205817	4/24/2023	TD HAMMONS	1,205.00	F2/PLEA/FINAL	110	251ST	77348C SEIN	
205817	4/24/2023	TD HAMMONS	1,210.00	F2/PLEA/FINAL/X2	110	47TH	80720A WESTMORELA	
205817	4/24/2023	TD HAMMONS	1,205.00	F3/PLEA/FINAL/X2	110	251ST	81412C RAINS.	
205817	4/24/2023	TD HAMMONS	200.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	81537D 2/3/23	
205817	4/24/2023	TD HAMMONS	705.00	F3/PLEA/FINAL	110	47TH	82397A PHEA	
205817	4/24/2023	TD HAMMONS	500.00	MISD/RETAIN OTHER COUN/FINAL	110	47TH	82625A HUNTER	
205817	4/24/2023	TD HAMMONS	3,520.00	F1/PLEA/FINAL/X5	110	320TH	82798D SMITH	
205817	4/24/2023	TD HAMMONS	1,510.00	F2/PLEA/FINAL/X2	110	47TH	82995A DIAZ	
205817	4/24/2023	TD HAMMONS	1,500.00	F1/PLEA/FINAL	110	108TH	83142E PRADO	
205817	4/24/2023	TD HAMMONS	920.00	F3/PLEA/FINAL	110	47TH	83382A ROMERO	
205817	4/24/2023	TD HAMMONS	200.00	CPS/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91226E 1/5/23	
205817	4/24/2023	TD HAMMONS	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97645E 4/3/23	
205817	4/24/2023	TD HAMMONS	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR223971 GRAY	

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205817	4/24/2023	TD HAMMONS <i>Total - Wire / Check # 205817 (14 detail records)</i>	500.00 <b>13,875.00</b>	MISD/PLEA/FINAL	110	CCL #1	CCCR233031 RENDON	
205818	4/24/2023	TDCJ - CASHIER <i>Total - Wire / Check # 205818 (1 detail record)</i>	105.00 <b>105.00</b>	FLAG, STATE: TEXAS, 3 X 5, NY	110	FACILITIES MAINTENANCE	UI 505123	
205819	4/24/2023	TECTA AMERICA CS, LLC	4,800.00	SANTA FE ROOF MAINTENANCE	110	FACILITIES MAINTENANCE	S020005934	
205819	4/24/2023	TECTA AMERICA CS, LLC	2,800.00	DISTRICT COURTS ROOF MAINTENAN	110	FACILITIES MAINTENANCE	S020005935	
205819	4/24/2023	TECTA AMERICA CS, LLC <i>Total - Wire / Check # 205819 (3 detail records)</i>	5,600.00 <b>13,200.00</b>	COURTHOUSE ROOF MAINTENANCE	110	FACILITIES MAINTENANCE	S020005936	
205820	4/24/2023	TEXAS A&M AGRILIFE EXTENSION SERVICE <i>Total - Wire / Check # 205820 (1 detail record)</i>	20.00 <b>20.00</b>	REGISTRATION DISTRICT MEETING	110	EXTENSION SERVICES	5/23 EIKNER	
205821	4/24/2023	TEXAS A&M AGRILIFE EXTENSION SERVICE <i>Total - Wire / Check # 205821 (1 detail record)</i>	20.00 <b>20.00</b>	REGISTRATION DISTRICT MEETING	110	EXTENSION SERVICES	5/23 GRESHAM	
205822	4/24/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	180.00	ANALTSIS REIMBURSEMENT	110	FORENSIC SCIENCE	82303D CHAVEZ	
205822	4/24/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	180.00	SUM REIMBURSEMENT	110	FORENSIC SCIENCE	82303D CHAVEZ	
205822	4/24/2023	VOID	0.00	SUM REIMBURSEMENT	110	FORENSIC SCIENCE	82303D CHAVEZ	
205822	4/24/2023	VOID <i>Total - Wire / Check # 205822 (4 detail records)</i>	0.00 <b>360.00</b>	ANALTSIS REIMBURSEMENT	110	FORENSIC SCIENCE	82303D CHAVEZ	
205823	4/24/2023	TEXAS EXCAVATION SAFETY SYSTEM, INC <i>Total - Wire / Check # 205823 (1 detail record)</i>	171.95 <b>171.95</b>	MESSAGE FEES JAN-MAR 23	110	INFORMATION TECHNOLOGY	23-05756 JAN-MAR	
205824	4/24/2023	TEXAS JUDICIAL ACADEMY <i>Total - Wire / Check # 205824 (1 detail record)</i>	200.00 <b>200.00</b>	DUES	110	CO JUDGE	22-23 N. TANNER	
205825	4/24/2023	TEXAS POLICE TRAINERS LLC <i>Total - Wire / Check # 205825 (1 detail record)</i>	300.00 <b>300.00</b>	CUETO/BROOM CLASS 5/1-5/5/23	110	DETENTION CENTER	BI192023	
205826	4/24/2023	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE <i>Total - Wire / Check # 205826 (1 detail record)</i>	200.00 <b>200.00</b>	NEEDLESTICK SRVC	110	FIRE & RESCUE	PCFR 2023-03 4/23	
205827	4/24/2023	THOMSON REUTERS-WEST PAYMENT CENTER	4,412.52	WESTLAW PROFLIX	110	GENERAL JUDICIAL	848075075 AUDIT	
205827	4/24/2023	THOMSON REUTERS-WEST PAYMENT CENTER	223.99	CLEAR SKIPTRACING	110	DIST CLERK	848075076 DC CLEA	
205827	4/24/2023	THOMSON REUTERS-WEST PAYMENT CENTER	234.27	ONLINE/SOFTWARE SUBSCRIPTION	110	DIST ATTORNEY	848076647 DA CLEA	
205827	4/24/2023	THOMSON REUTERS-WEST PAYMENT CENTER	645.25	CLEAR LAW ENFORCMENT	110	MANAGED ASSIGNED COUNSEL	848094395 SO CLEA	
205827	4/24/2023	THOMSON REUTERS-WEST PAYMENT CENTER	46.80	OCONNERS CPRC PLUS, TX CRIM CO	110	181ST	848161121 181ST	
205827	4/24/2023	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 205827 (6 detail records)</i>	862.84 <b>6,425.67</b>	LIBRARY PLAN CHARGES	110	DIST ATTORNEY	848166677 DA CLEA	
205828	4/24/2023	TROY ANDREW BLACKWELL <i>Total - Wire / Check # 205828 (1 detail record)</i>	511.00 <b>511.00</b>	MISD/PLEA/FINAL	110	CCL #2	CCCR23102 STEWART	
205829	4/24/2023	VAAVIA EDWARDS RUDD <i>Total - Wire / Check # 205829 (1 detail record)</i>	122.14 <b>122.14</b>	TRAVEL REIMB/PER-DIEM/FUEL	110	MANAGED ASSIGNED COUNSEL	3/16/23 AUSTIN	
205830	4/24/2023	VINCENT E NOWAK	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96601D 4/11/23	
205830	4/24/2023	VINCENT E NOWAK	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97497D 4/4/23	
205830	4/24/2023	VINCENT E NOWAK <i>Total - Wire / Check # 205830 (3 detail records)</i>	200.00 <b>600.00</b>	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97514E 4/4/23	
205831	4/24/2023	WAGNER SUPPLY <i>Total - Wire / Check # 205831 (1 detail record)</i>	1,077.19 <b>1,077.19</b>	ENMOTION PAPER TOWELS	110	DETENTION CENTER	L064932	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 29
205832	4/24/2023	WHITTENBURG & STRANGE, P.C.	750.00	CPS/ATTYGUARDADLITEM/CHX1/FINA	110	ASSOCIATE JUDGE CHILD ABUSE	96036E 4/4/23	
205832	4/24/2023	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	96373D 3/28/23	
205832	4/24/2023	WHITTENBURG & STRANGE, P.C.	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96504E 3/30/23	
205832	4/24/2023	WHITTENBURG & STRANGE, P.C.	200.00	CPS/GUARD ADLITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96596D 4/4/23	
205832	4/24/2023	WHITTENBURG & STRANGE, P.C.	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	975822 3/30/23	
		<i>Total - Wire / Check # 205832 (5 detail records)</i>	<b>1,750.00</b>					
205833	4/24/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	602.86	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45987	
205833	4/24/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	606.30	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	46043	
205833	4/24/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	830.76	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	46055	
205833	4/24/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	178.02	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	46065	
		<i>Total - Wire / Check # 205833 (4 detail records)</i>	<b>2,217.94</b>					
205834	4/24/2023	AQUAONE, INC	19.50	WATER & RENT	110	CCL #2	000592 CCL#2	
205834	4/24/2023	AQUAONE, INC	8.99	WATER & RENT	110	CCL #2	001353 CCL#2	
205834	4/24/2023	AQUAONE, INC	5.00	WATER & RENT	110	CCL #1	001354 CCL1	
205834	4/24/2023	AQUAONE, INC	34.20	WATER & RENT	110	320TH	007627 320TH	
205834	4/24/2023	AQUAONE, INC	22.85	WATER & RENT	110	JP #1	230545 JP#1	
205834	4/24/2023	AQUAONE, INC	24.00	WATER & RENT	110	MANAGED ASSIGNED COUNSEL	246076 MAC	
205834	4/24/2023	AQUAONE, INC	34.50	WATER & RENT	110	MANAGED ASSIGNED COUNSEL	247545 MAC	
205834	4/24/2023	AQUAONE, INC	16.90	WATER & RENT	110	JP #1	249013 JP#1	
205834	4/24/2023	AQUAONE, INC	5.00	WATER & RENT	110	47TH	259749 47TH	
205834	4/24/2023	AQUAONE, INC	34.50	WATER & RENT	110	320TH	259750 320TH	
205834	4/24/2023	AQUAONE, INC	18.50	WATER & RENT	110	47TH	261232 47TH	
205834	4/24/2023	AQUAONE, INC	29.25	WATER & RENT	110	320TH	261233 320TH	
205834	4/24/2023	AQUAONE, INC	12.50	WATER & RENT	110	108TH	262703 108TH	
205834	4/24/2023	AQUAONE, INC	29.25	WATER & RENT	110	320TH	262706 320TH	
205834	4/24/2023	AQUAONE, INC	35.50	WATER & RENT	110	CCL #1	263362 CCL1	
205834	4/24/2023	AQUAONE, INC	19.00	WATER & RENT	110	JP #4	263363 JP4	
205834	4/24/2023	AQUAONE, INC	49.50	WATER & RENT	255	CO ATTORNEY	263364 CA	
205834	4/24/2023	AQUAONE, INC	20.99	WATER & RENT	110	47TH	281195 47TH	
205834	4/24/2023	AQUAONE, INC	29.98	WATER & RENT	110	47TH	281433 47TH	
205834	4/24/2023	AQUAONE, INC	34.20	WATER & RENT	110	108TH	282657 108TH	
205834	4/24/2023	AQUAONE, INC	49.21	WATER & RENT	110	108TH	282658 108TH	
205834	4/24/2023	AQUAONE, INC	34.20	WATER & RENT	110	320TH	282659 320TH	
		<i>Total - Wire / Check # 205834 (22 detail records)</i>	<b>567.52</b>					
205835	4/24/2023	BIOCYCLE, INC.	150.00	RMW#5263964	110	DETENTION CENTER	77859	
		<i>Total - Wire / Check # 205835 (1 detail record)</i>	<b>150.00</b>					
205836	4/24/2023	DARRELL R. CAREY	1,104.50	MISD/AJUDICATION	110	CCL #2	116262JV FRY..	
205836	4/24/2023	DARRELL R. CAREY	501.50	MISD/DISMISSED/FINAL	110	CCL #1	222341 MOUNTS	
205836	4/24/2023	DARRELL R. CAREY	503.00	F1/PLEA/FINAL	110	181ST	78048B GONZALES.	
205836	4/24/2023	DARRELL R. CAREY	1,003.00	F2/DISMISSED/FINAL	110	181ST	81865B PINA	
205836	4/24/2023	DARRELL R. CAREY	1,007.50	F2/PLEA/FINAL	110	181ST	82296B STEVENS	
		<i>Total - Wire / Check # 205836 (5 detail records)</i>	<b>4,119.50</b>					
205837	4/24/2023	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23188 BB	
205837	4/24/2023	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23216 JR	



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205837	4/24/2023	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23223 AM.	
205837	4/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23230 AS	
205837	4/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23237 VG	
205837	4/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23238 IG	
205837	4/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23240 JR	
205837	4/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23241 DR	
205837	4/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23243 JJ	
205837	4/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23244 KM	
205837	4/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23245 LM	
205837	4/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23246 AV	
205837	4/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23247 NW	
205837	4/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23248 ZI	
205837	4/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23249 MB	
205837	4/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23250 WC	
205837	4/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23251 WA	
205837	4/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23252 PH	
205837	4/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23253 KM	
205837	4/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23255 LC	
		<i>Total - Wire / Check # 205837 (20 detail records)</i>	<b>2,300.00</b>					
205838	4/24/2023	DONNA KAY SIMS CHRISTIE	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR225182 DUNN	
		<i>Total - Wire / Check # 205838 (1 detail record)</i>	<b>500.00</b>					
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23238 IG	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23240 JR	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23241 DR	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23242 EA	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23243 JJ	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23244 KM	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23245 LM	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23246 AV	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23247 NW	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23248 ZL	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23249 MB	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23251 WA	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23252 PH	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23255 LC	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23257 MC	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23258 AL	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23259 KG	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23260 AM	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23261 JG	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23262 BS	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23263 BT	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23264 MD	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23265 FP	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23266 BC	



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205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23267 AA	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23268 MC	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23269 JK	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23270 KW	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23271 AH	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23272 ML	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23273 MD	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23275 JS	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23276 TR	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23277 JP	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23278 MM	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23279 KM	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23280 CR	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23281 BHG	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23282 SE	
205839	4/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23283 RA	
		<i>Total - Wire / Check # 205839 (40 detail records)</i>	<b>4,000.00</b>					
205840	4/24/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	3,350.00	MAR23 INMATE TELEHEALTH	110	DETENTION CENTER	INV4020	
		<i>Total - Wire / Check # 205840 (1 detail record)</i>	<b>3,350.00</b>					
205841	4/24/2023	GEORGE HARWOOD	500.00	DET HEARING/TRIAL	110	CCL #1	116841 LOPEZ	
205841	4/24/2023	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	CCL #2	2113072 LASETER	
205841	4/24/2023	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	CCL #1	2208301 RODRIGUEZ	
205841	4/24/2023	GEORGE HARWOOD	700.00	F1/PLEA/FINAL	110	47TH	77582A PIPKINS.	
205841	4/24/2023	GEORGE HARWOOD	500.00	F1/PLEA/FINAL	110	47TH	82314A ESTALA.	
205841	4/24/2023	GEORGE HARWOOD	700.00	F3/PLEA/FINAL	110	47TH	83728A ESTALA	
205841	4/24/2023	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR228891 ESQUIV	
		<i>Total - Wire / Check # 205841 (7 detail records)</i>	<b>3,900.00</b>					
205842	4/24/2023	GT DISTRIBUTORS, INC.	353.94	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0020020.	
205842	4/24/2023	GT DISTRIBUTORS, INC.	327.88	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0020193	
205842	4/24/2023	GT DISTRIBUTORS, INC.	79.99	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0020474	
205842	4/24/2023	GT DISTRIBUTORS, INC.	239.97	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0020724	
205842	4/24/2023	GT DISTRIBUTORS, INC.	407.95	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0020748	
205842	4/24/2023	GT DISTRIBUTORS, INC.	1,201.70	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0020754	
205842	4/24/2023	GT DISTRIBUTORS, INC.	939.25	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0020925	
205842	4/24/2023	GT DISTRIBUTORS, INC.	130.48	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0020927	
		<i>Total - Wire / Check # 205842 (8 detail records)</i>	<b>3,681.16</b>					
205843	4/24/2023	HILLARY S NETARDUS	500.00	MISD/DISMISSED/FINAL	110	181ST	PCDC61822 ALLEN	
		<i>Total - Wire / Check # 205843 (1 detail record)</i>	<b>500.00</b>					
205844	4/24/2023	JEFFREY TODD HENDERSON	700.00	F3/PLEA/FINAL	110	251ST	82747C LUNA	
205844	4/24/2023	JEFFREY TODD HENDERSON	400.00	CPS/ATTY GUARD AD LITEM/CHX2	110	ASSOCIATE JUDGE CHILD ABUSE	96148D 3/20/23	
205844	4/24/2023	JEFFREY TODD HENDERSON	750.00	CPS/ATTY/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96620D 4/6/23	
205844	4/24/2023	JEFFREY TODD HENDERSON	300.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97635D 4/13/23	
205844	4/24/2023	JEFFREY TODD HENDERSON	300.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97635D 4/4/23	
		<i>Total - Wire / Check # 205844 (5 detail records)</i>	<b>2,450.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 29
205845	4/24/2023	JERRY MORALES	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	975822 3/30/23	
		<i>Total - Wire / Check # 205845 (1 detail record)</i>	<b>300.00</b>					
205846	4/24/2023	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	73599D 2/23/23	
205846	4/24/2023	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	81288 4/13/23	
205846	4/24/2023	JOEL B JACKSON	400.00	CPS/COURT APPOINT MEDIA/N/A	110	ASSOCIATE JUDGE CHILD ABUSE	95681E 5/23/23	
205846	4/24/2023	JOEL B JACKSON	200.00	CPS/COVER-BILL TAYLOR/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96811E 4/4/23	
205846	4/24/2023	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97514E 4/4/23	
205846	4/24/2023	JOEL B JACKSON	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97635D 4/4/23	
		<i>Total - Wire / Check # 205846 (6 detail records)</i>	<b>1,500.00</b>					
205847	4/24/2023	JOHN MICHAEL WATKINS	200.00	CPS/ATTY/GUARD ADLITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	080290D 3/9/23	
205847	4/24/2023	JOHN MICHAEL WATKINS	250.00	F1/F2/F3/DETENTION	110	CCL #2	116562 CABELLO	
205847	4/24/2023	JOHN MICHAEL WATKINS	500.00	DETENTION HEARING 3/14/23	110	CCL #2	116562JV CABELLO	
205847	4/24/2023	JOHN MICHAEL WATKINS	500.00	DETENTION HEARING 4/4/23	110	CCL #2	116562JV CABELLO.	
205847	4/24/2023	JOHN MICHAEL WATKINS	500.00	MISD/PLEA/FINAL	110	CCL #2	199782 MILLER	
205847	4/24/2023	JOHN MICHAEL WATKINS	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR203572 SOSA	
		<i>Total - Wire / Check # 205847 (6 detail records)</i>	<b>2,450.00</b>					
205848	4/24/2023	LENDON E. RAY	500.00	F1/PLEA/FINAL	110	47TH	77515D DYKGRAAF	
205848	4/24/2023	LENDON E. RAY	2,100.00	F1/PLEA/FINAL	110	108TH	78449E MASSEY	
205848	4/24/2023	LENDON E. RAY	825.00	F1/PLEA/FINAL	110	181ST	79602B VILLALOBO.	
205848	4/24/2023	LENDON E. RAY	1,900.00	F1/PLEA/FINAL	110	47TH	80142A SUBER	
205848	4/24/2023	LENDON E. RAY	1,400.00	F1/PLEA/FINAL	110	181ST	80405B REED	
205848	4/24/2023	LENDON E. RAY	1,000.00	F2/PLEA/FINAL	110	251ST	81210C STRICKLAND	
205848	4/24/2023	LENDON E. RAY	500.00	F1/PLEA/FINAL	110	251ST	82101C WILLIAMS.	
205848	4/24/2023	LENDON E. RAY	2,900.00	MISD/TRIAL/FINAL	110	47TH	82141A DOTSON	
205848	4/24/2023	LENDON E. RAY	1,000.00	F2/DISMISSED/FINAL	110	108TH	82208E RICHARDSON	
205848	4/24/2023	LENDON E. RAY	1,500.00	F1/PLEA/FINAL	110	251ST	82228C CLARDY	
205848	4/24/2023	LENDON E. RAY	500.00	MISD/PLEA/FINAL	110	47TH	83352 DYKGRAAF	
		<i>Total - Wire / Check # 205848 (11 detail records)</i>	<b>14,125.00</b>					
205849	4/24/2023	MAURITA E MULANAX	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR1718122 SANCH	
205849	4/24/2023	MAURITA E MULANAX	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2114981 RODRI	
		<i>Total - Wire / Check # 205849 (2 detail records)</i>	<b>1,000.00</b>					
205850	4/24/2023	MICHAEL A WARNER	1,610.00	MISD/PLEA/FINAL	110	251ST	83305C HUERTA	
		<i>Total - Wire / Check # 205850 (1 detail record)</i>	<b>1,610.00</b>					
205851	4/24/2023	MISTY LYNN WALKER	500.00	MISD/PLEA/FINAL	110	251ST	82856C DELATORRE	
		<i>Total - Wire / Check # 205851 (1 detail record)</i>	<b>500.00</b>					
205852	4/24/2023	PHILLIP CARTER	250.00	NO CHG ACCEPT/DETENT WAIVER	110	CCL #1	116891 DIAZ	
205852	4/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23242 EA	
205852	4/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23257 MC	
205852	4/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23258 AL	
205852	4/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23259 KG	
205852	4/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23260 AM	
205852	4/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23261 JG	
205852	4/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23262 BS	
205852	4/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23263 BT	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 29
205852	4/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23264 MD	
205852	4/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23265 FP	
205852	4/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23266 BC	
205852	4/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23267 AA	
205852	4/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23268 MC	
205852	4/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23269 JK	
205852	4/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23270 KW	
205852	4/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23271 AH	
205852	4/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23272 ML	
205852	4/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23273 MD	
205852	4/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23274 LM	
205852	4/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23275 JS	
205852	4/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23276 TR	
205852	4/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23277 JP	
205852	4/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23278 MM	
205852	4/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23279 KM	
205852	4/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23280 CR	
205852	4/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23281 BHG	
205852	4/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23282 SE	
205852	4/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23283 RA	
		<i>Total - Wire / Check # 205852 (29 detail records)</i>	<b>3,050.00</b>					
205853	4/24/2023	PS TECHNOLOGIES, INC	3,354.00	MONTHLY SUB FEE	110	MANAGED ASSIGNED COUNSEL	10631 MAC	
		<i>Total - Wire / Check # 205853 (1 detail record)</i>	<b>3,354.00</b>					
205854	4/24/2023	QUENTON TODD HATTER	1,500.00	F1/PLEA/FINAL	110	181ST	82459B RODRIGUEZ	
		<i>Total - Wire / Check # 205854 (1 detail record)</i>	<b>1,500.00</b>					
205855	4/24/2023	RANDALL COUNTY AUDITOR	12,050.13	MAR 23 PAYROLL AND FRINGE	268	DIST ATTORNEY	MVCPA MAR 23	
		<i>Total - Wire / Check # 205855 (1 detail record)</i>	<b>12,050.13</b>					
205856	4/24/2023	RYAN L TURMAN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	964702 3/28/23	
205856	4/24/2023	RYAN L TURMAN	750.00	CPS/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96620D 4/6/23	
205856	4/24/2023	RYAN L TURMAN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97134E 3/28/23	
205856	4/24/2023	RYAN L TURMAN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97513D 4/4/23	
205856	4/24/2023	RYAN L TURMAN	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97583D 3/30/23	
205856	4/24/2023	RYAN L TURMAN	500.00	MISD/FINAL	110	CCL #1	CCCR226901 MOODY	
205856	4/24/2023	RYAN L TURMAN	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR231011 GAMA	
		<i>Total - Wire / Check # 205856 (7 detail records)</i>	<b>2,650.00</b>					
205857	4/24/2023	THERESA LYNN RATLIFF	750.00	CPS/ATTY/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96036E 4/4/23	
205857	4/24/2023	THERESA LYNN RATLIFF	750.00	CPS/ATTY/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	968071 4/4/23	
		<i>Total - Wire / Check # 205857 (2 detail records)</i>	<b>1,500.00</b>					
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	0950051 3/14/23	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	500.00	F3/PLEA/FINAL	110	181ST	76301B CISNEROS	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	500.00	MISD/PLEA/FINAL	110	181ST	80245B MONTOYA.	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	700.00	F3/PLEA/FINAL	110	108TH	80422E POLLEY	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	500.00	MISD/PLEA/FINAL	110	251ST	81855C DIAZ	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	500.00	MISD/PLEA/FINAL	110	181ST	81917B GOLDEN	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 29
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	1,600.00	F2/PLEA/FINAL	110	320TH	82050D BROOKS	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	700.00	F3/PLEA/FINAL	110	181ST	82632B VERDE	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	700.00	F3/PLEA/FINAL	110	320TH	83533D SIMMONS	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	89842D 1/31/23	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	89842D 8/18/22	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	89842D 9/27/22	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94891D 12/7/21	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94891D 4/12/22	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94891D 4/15/21	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94891D 5/4/22	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94891D 6/14/22	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94891D 7/11/22	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94891D 8/10/21	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	750.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	950051 11/8/22	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	750.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	950051 2/16/23	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	950051 9/13/22	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96568D 10/21/22	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96568D 3/28/23	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96568D 4/19/22	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96568D 5/31/22	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96568D 9/27/22	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96973D 1/31/23	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96973D 8/18/22	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96973D 9/27/22	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96977D 1/31/23	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96977D 10/4/22	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	300.00	CPS/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96977D 8/18/22	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97137E 3/7/23	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97137F 11/1/22	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97249D 11/17/22	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97249D 12/20/22	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97359D 12/20/22	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97359D 2/2/23	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR232401 BROWN	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	200.00	F2/NO CHRГ ACCEPTED/FINAL	110	181ST	PCDC141622 SIMMO.	
205858	4/24/2023	WAYNE BROOKS BARFIELD JR	200.00	MISD/NO CHRГ ACCEPTED/FINAL	110	181ST	PCDC141722 SIMMON	
		<i>Total - Wire / Check # 205858 (42 detail records)</i>	<b>15,150.00</b>					
205859	4/24/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	180.00	ANALYSIS REIMBURSEMENT	110	FORENSIC SCIENCE	82303D CHAVEZ.	
		<i>Total - Wire / Check # 205859 (1 detail record)</i>	<b>180.00</b>					
		<b>Total Accounts Payable Checks</b>	<b>1,239,899.48</b>					

<b>WIRE TRANSFERS</b>								
1882	4/5/2023	POTTER COUNTY JUVENILE WIRE	1,320,565.75	3RD QUARTER EXPENDITURES	110	JUVENILE PROBATION	APR23-JUN23	
		<i>Total - Wire / Check # 1882 (1 detail record)</i>	<b>1,320,565.75</b>					
1883	3/1/2023	UMR--WIRE	27,760.29	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/1/23 CLAIMS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 29
		<i>Total - Wire / Check # 1883 (1 detail record)</i>	<b>27,760.29</b>					
1884	3/15/2023	UMR--WIRE	87,933.14	MAR23 PREMIUMS/HEALTH-STOP LOS	600	GENERAL ADMINISTRATION	MAR23 PREMIUMS	
		<i>Total - Wire / Check # 1884 (1 detail record)</i>	<b>87,933.14</b>					
1885	4/5/2023	UMR--WIRE	78,507.47	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	4/5/23 CLAIMS	
		<i>Total - Wire / Check # 1885 (1 detail record)</i>	<b>78,507.47</b>					
1886	4/5/2023	FAIROSX, LLC	135,299.96	APRIL 23 PHARMACY CLAIMS	600	PHARMACY CLAIMS	4/5/23 CLAIMS	
		<i>Total - Wire / Check # 1886 (1 detail record)</i>	<b>135,299.96</b>					
1887	4/4/2023	DISTRICT CLERK JURY FUND WIRE	5,720.00	PETIT JURORS	110	JURY & JURY RELATED	4/4/23 JURORS	
		<i>Total - Wire / Check # 1887 (1 detail record)</i>	<b>5,720.00</b>					
1888	4/12/2023	UMR--WIRE	68,047.10	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	4/4/23 CLAIMS	
		<i>Total - Wire / Check # 1888 (1 detail record)</i>	<b>68,047.10</b>					
1889	3/24/2023	POTTER/RANDALL APPRAISAL DISTRICT WIRE	149,255.78	2ND QUART 2023 LEVY	110	GENERAL ADMINISTRATION	2ND QRT 2023 LEVY	
		<i>Total - Wire / Check # 1889 (1 detail record)</i>	<b>149,255.78</b>					
1890	4/6/2023	DISTRICT CLERK JURY FUND WIRE	1,390.00	PETIT JURORS	110	JURY & JURY RELATED	4/6/23 JURORS	
		<i>Total - Wire / Check # 1890 (1 detail record)</i>	<b>1,390.00</b>					
1891	4/12/2023	UMR--WIRE	46.00	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/1/22 CLAIMS	
		<i>Total - Wire / Check # 1891 (1 detail record)</i>	<b>46.00</b>					
1892	4/14/2023	EMPOWER RETIREMENT - WIRE	8,625.57	PAYROLL FOR - 041423	110	DEFERRED COMP PAYABLE	041423 PAYROLL	
		<i>Total - Wire / Check # 1892 (1 detail record)</i>	<b>8,625.57</b>					
1893	4/14/2023	DISTRICT CLERK JURY FUND WIRE	3,010.00	PETIT JURORS	110	JURY & JURY RELATED	4/14/23 JURORS	
		<i>Total - Wire / Check # 1893 (1 detail record)</i>	<b>3,010.00</b>					
<b>Total Wire Transfers</b>			<b>1,886,161.06</b>					

**PAYROLL TRANSFERS**

8793	4/14/2023	SALARY- COUNTY JUDGE	4,581.70	PAYROLL FOR 041423	110	CO JUDGE	1100	
8793	4/14/2023	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 041423	110	CO JUDGE	1100	
8793	4/14/2023	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 041423	110	CO JUDGE	1100	
8793	4/14/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 041423	110	CO JUDGE	1100	
8793	4/14/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 041423	110	CO JUDGE	1100	
8793	4/14/2023	RETIREMENT	1,226.68	PAYROLL FOR 041423	110	CO JUDGE	1100	
8793	4/14/2023	SOCIAL SECURITY TAX	597.19	PAYROLL FOR 041423	110	CO JUDGE	1100	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	4.91	PAYROLL FOR 041423	110	CO JUDGE	1100	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 041423	110	CO JUDGE	1100	
8793	4/14/2023	SALARY- COMMISSIONERS	7,538.40	PAYROLL FOR 041423	110	CO COMMISSIONERS'	1110	
8793	4/14/2023	GROUP INSURANCE	536.66	PAYROLL FOR 041423	110	CO COMMISSIONERS'	1110	
8793	4/14/2023	RETIREMENT	1,131.52	PAYROLL FOR 041423	110	CO COMMISSIONERS'	1110	
8793	4/14/2023	SOCIAL SECURITY TAX	568.57	PAYROLL FOR 041423	110	CO COMMISSIONERS'	1110	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	36.20	PAYROLL FOR 041423	110	CO COMMISSIONERS'	1110	
8793	4/14/2023	SALARY- DEPARTMENT HEAD	3,107.60	PAYROLL FOR 041423	110	HUMAN RESOURCES	1120	
8793	4/14/2023	SALARIES- ASSISTANTS	7,278.40	PAYROLL FOR 041423	110	HUMAN RESOURCES	1120	
8793	4/14/2023	GROUP INSURANCE	2,621.79	PAYROLL FOR 041423	110	HUMAN RESOURCES	1120	
8793	4/14/2023	RETIREMENT	1,558.93	PAYROLL FOR 041423	110	HUMAN RESOURCES	1120	
8793	4/14/2023	SOCIAL SECURITY TAX	731.30	PAYROLL FOR 041423	110	HUMAN RESOURCES	1120	

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8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	6.22	PAYROLL FOR 041423	110	HUMAN RESOURCES	1120	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	5.18	PAYROLL FOR 041423	110	HUMAN RESOURCES	1120	
8793	4/14/2023	SALARY- DEPARTMENT HEAD	3,075.80	PAYROLL FOR 041423	110	RECORDS MANAGEMENT	1140	
8793	4/14/2023	SALARIES- ASSISTANTS	10,551.00	PAYROLL FOR 041423	110	RECORDS MANAGEMENT	1140	
8793	4/14/2023	GROUP INSURANCE	3,147.17	PAYROLL FOR 041423	110	RECORDS MANAGEMENT	1140	
8793	4/14/2023	RETIREMENT	2,048.38	PAYROLL FOR 041423	110	RECORDS MANAGEMENT	1140	
8793	4/14/2023	SOCIAL SECURITY TAX	969.24	PAYROLL FOR 041423	110	RECORDS MANAGEMENT	1140	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 041423	110	RECORDS MANAGEMENT	1140	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	6.82	PAYROLL FOR 041423	110	RECORDS MANAGEMENT	1140	
8793	4/14/2023	CELL PHONES	20.00	PAYROLL FOR 041423	110	RECORDS MANAGEMENT	1140	
8793	4/14/2023	SALARY- DEPARTMENT HEAD	4,736.80	PAYROLL FOR 041423	110	CO AUDITOR	1200	
8793	4/14/2023	SALARIES- ASSISTANTS	15,606.86	PAYROLL FOR 041423	110	CO AUDITOR	1200	
8793	4/14/2023	GROUP INSURANCE	3,671.09	PAYROLL FOR 041423	110	CO AUDITOR	1200	
8793	4/14/2023	RETIREMENT	3,053.58	PAYROLL FOR 041423	110	CO AUDITOR	1200	
8793	4/14/2023	SOCIAL SECURITY TAX	1,484.68	PAYROLL FOR 041423	110	CO AUDITOR	1200	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	12.22	PAYROLL FOR 041423	110	CO AUDITOR	1200	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	10.17	PAYROLL FOR 041423	110	CO AUDITOR	1200	
8793	4/14/2023	SALARY- COUNTY TREASURER	3,617.88	PAYROLL FOR 041423	110	CO TREASURER	1210	
8793	4/14/2023	SALARIES- ASSISTANTS	3,293.33	PAYROLL FOR 041423	110	CO TREASURER	1210	
8793	4/14/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 041423	110	CO TREASURER	1210	
8793	4/14/2023	RETIREMENT	1,037.37	PAYROLL FOR 041423	110	CO TREASURER	1210	
8793	4/14/2023	SOCIAL SECURITY TAX	511.33	PAYROLL FOR 041423	110	CO TREASURER	1210	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	4.14	PAYROLL FOR 041423	110	CO TREASURER	1210	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	1.65	PAYROLL FOR 041423	110	CO TREASURER	1210	
8793	4/14/2023	SALARY- DEPARTMENT HEAD	3,957.00	PAYROLL FOR 041423	110	PURCHASING AGENT	1220	
8793	4/14/2023	SALARIES- ASSISTANTS	7,325.35	PAYROLL FOR 041423	110	PURCHASING AGENT	1220	
8793	4/14/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 041423	110	PURCHASING AGENT	1220	
8793	4/14/2023	RETIREMENT	1,693.47	PAYROLL FOR 041423	110	PURCHASING AGENT	1220	
8793	4/14/2023	SOCIAL SECURITY TAX	830.26	PAYROLL FOR 041423	110	PURCHASING AGENT	1220	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	6.77	PAYROLL FOR 041423	110	PURCHASING AGENT	1220	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	5.64	PAYROLL FOR 041423	110	PURCHASING AGENT	1220	
8793	4/14/2023	SALARY- TAX ASSESSOR/COLLECTOR	3,617.90	PAYROLL FOR 041423	110	TAX ASSESSOR/COLLECTOR	1300	
8793	4/14/2023	SALARIES- ASSISTANTS	32,539.00	PAYROLL FOR 041423	110	TAX ASSESSOR/COLLECTOR	1300	
8793	4/14/2023	GROUP INSURANCE	9,967.00	PAYROLL FOR 041423	110	TAX ASSESSOR/COLLECTOR	1300	
8793	4/14/2023	RETIREMENT	5,427.17	PAYROLL FOR 041423	110	TAX ASSESSOR/COLLECTOR	1300	
8793	4/14/2023	SOCIAL SECURITY TAX	2,569.98	PAYROLL FOR 041423	110	TAX ASSESSOR/COLLECTOR	1300	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	21.69	PAYROLL FOR 041423	110	TAX ASSESSOR/COLLECTOR	1300	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	16.27	PAYROLL FOR 041423	110	TAX ASSESSOR/COLLECTOR	1300	
8793	4/14/2023	SALARY- DEPARTMENT HEAD	4,133.50	PAYROLL FOR 041423	110	FACILITIES MAINTENANCE	1400	
8793	4/14/2023	SALARIES- ASSISTANTS	39,581.81	PAYROLL FOR 041423	110	FACILITIES MAINTENANCE	1400	
8793	4/14/2023	GROUP INSURANCE	11,018.49	PAYROLL FOR 041423	110	FACILITIES MAINTENANCE	1400	
8793	4/14/2023	RETIREMENT	6,573.68	PAYROLL FOR 041423	110	FACILITIES MAINTENANCE	1400	
8793	4/14/2023	SOCIAL SECURITY TAX	3,188.68	PAYROLL FOR 041423	110	FACILITIES MAINTENANCE	1400	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	480.10	PAYROLL FOR 041423	110	FACILITIES MAINTENANCE	1400	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	21.89	PAYROLL FOR 041423	110	FACILITIES MAINTENANCE	1400	
8793	4/14/2023	CELL PHONES	80.00	PAYROLL FOR 041423	110	FACILITIES MAINTENANCE	1400	

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8793	4/14/2023	SALARY- DEPARTMENT HEAD	3,154.40	PAYROLL FOR 041423	110	ELECTIONS ADMINISTRATION	1500	
8793	4/14/2023	SALARIES- ASSISTANTS	6,019.26	PAYROLL FOR 041423	110	ELECTIONS ADMINISTRATION	1500	
8793	4/14/2023	SALARIES- EXTRA STAFFING	313.73	PAYROLL FOR 041423	110	ELECTIONS ADMINISTRATION	1500	
8793	4/14/2023	GROUP INSURANCE	1,057.55	PAYROLL FOR 041423	110	ELECTIONS ADMINISTRATION	1500	
8793	4/14/2023	RETIREMENT	1,424.07	PAYROLL FOR 041423	110	ELECTIONS ADMINISTRATION	1500	
8793	4/14/2023	SOCIAL SECURITY TAX	719.72	PAYROLL FOR 041423	110	ELECTIONS ADMINISTRATION	1500	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	5.69	PAYROLL FOR 041423	110	ELECTIONS ADMINISTRATION	1500	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 041423	110	ELECTIONS ADMINISTRATION	1500	
8793	4/14/2023	SALARY- COUNTY CLERK	3,617.90	PAYROLL FOR 041423	110	CO CLERK	2100	
8793	4/14/2023	SALARIES- ASSISTANTS	24,389.32	PAYROLL FOR 041423	110	CO CLERK	2100	
8793	4/14/2023	GROUP INSURANCE	6,822.02	PAYROLL FOR 041423	110	CO CLERK	2100	
8793	4/14/2023	RETIREMENT	4,203.88	PAYROLL FOR 041423	110	CO CLERK	2100	
8793	4/14/2023	SOCIAL SECURITY TAX	1,980.77	PAYROLL FOR 041423	110	CO CLERK	2100	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	16.82	PAYROLL FOR 041423	110	CO CLERK	2100	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	12.20	PAYROLL FOR 041423	110	CO CLERK	2100	
8793	4/14/2023	SALARY- DISTRICT CLERK	3,617.90	PAYROLL FOR 041423	110	DIST CLERK	2110	
8793	4/14/2023	SALARIES- ASSISTANTS	29,018.52	PAYROLL FOR 041423	110	DIST CLERK	2110	
8793	4/14/2023	GROUP INSURANCE	7,352.62	PAYROLL FOR 041423	110	DIST CLERK	2110	
8793	4/14/2023	RETIREMENT	4,898.76	PAYROLL FOR 041423	110	DIST CLERK	2110	
8793	4/14/2023	SOCIAL SECURITY TAX	2,257.66	PAYROLL FOR 041423	110	DIST CLERK	2110	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	19.56	PAYROLL FOR 041423	110	DIST CLERK	2110	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	14.51	PAYROLL FOR 041423	110	DIST CLERK	2110	
8793	4/14/2023	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 041423	110	COURT OF APPEALS	2120	
8793	4/14/2023	RETIREMENT	52.36	PAYROLL FOR 041423	110	COURT OF APPEALS	2120	
8793	4/14/2023	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 041423	110	COURT OF APPEALS	2120	
8793	4/14/2023	SALARIES- EXTRA STAFFING	625.00	PAYROLL FOR 041423	110	SPECIALTY COURTS	2125	
8793	4/14/2023	SOCIAL SECURITY TAX	47.81	PAYROLL FOR 041423	110	SPECIALTY COURTS	2125	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	0.38	PAYROLL FOR 041423	110	SPECIALTY COURTS	2125	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 041423	110	SPECIALTY COURTS	2125	
8793	4/14/2023	SALARY- JUDGE	588.30	PAYROLL FOR 041423	110	47TH	2130	
8793	4/14/2023	SALARIES- ASSISTANTS	10,334.80	PAYROLL FOR 041423	110	47TH	2130	
8793	4/14/2023	SALARIES- EXTRA STAFFING	181.15	PAYROLL FOR 041423	110	47TH	2130	
8793	4/14/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 041423	110	47TH	2130	
8793	4/14/2023	GROUP INSURANCE	532.90	PAYROLL FOR 041423	110	47TH	2130	
8793	4/14/2023	RETIREMENT	1,663.83	PAYROLL FOR 041423	110	47TH	2130	
8793	4/14/2023	SOCIAL SECURITY TAX	855.63	PAYROLL FOR 041423	110	47TH	2130	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	6.32	PAYROLL FOR 041423	110	47TH	2130	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	5.26	PAYROLL FOR 041423	110	47TH	2130	
8793	4/14/2023	SALARY- JUDGE	588.30	PAYROLL FOR 041423	110	108TH	2140	
8793	4/14/2023	SALARIES- ASSISTANTS	10,334.90	PAYROLL FOR 041423	110	108TH	2140	
8793	4/14/2023	SALARIES- EXTRA STAFFING	1,011.04	PAYROLL FOR 041423	110	108TH	2140	
8793	4/14/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 041423	110	108TH	2140	
8793	4/14/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 041423	110	108TH	2140	
8793	4/14/2023	RETIREMENT	1,663.85	PAYROLL FOR 041423	110	108TH	2140	
8793	4/14/2023	SOCIAL SECURITY TAX	886.29	PAYROLL FOR 041423	110	108TH	2140	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	6.82	PAYROLL FOR 041423	110	108TH	2140	



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8793	4/14/2023	UNEMPLOYMENT INSURANCE	5.67	PAYROLL FOR 041423	110	108TH	2140	
8793	4/14/2023	SALARY- JUDGE	588.30	PAYROLL FOR 041423	110	181ST	2150	
8793	4/14/2023	SALARIES- ASSISTANTS	10,364.80	PAYROLL FOR 041423	110	181ST	2150	
8793	4/14/2023	SALARIES- EXTRA STAFFING	181.15	PAYROLL FOR 041423	110	181ST	2150	
8793	4/14/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 041423	110	181ST	2150	
8793	4/14/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 041423	110	181ST	2150	
8793	4/14/2023	RETIREMENT	1,668.33	PAYROLL FOR 041423	110	181ST	2150	
8793	4/14/2023	SOCIAL SECURITY TAX	843.26	PAYROLL FOR 041423	110	181ST	2150	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	6.33	PAYROLL FOR 041423	110	181ST	2150	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 041423	110	181ST	2150	
8793	4/14/2023	SALARY- JUDGE	2,338.30	PAYROLL FOR 041423	110	251ST	2160	
8793	4/14/2023	SALARIES- ASSISTANTS	11,318.13	PAYROLL FOR 041423	110	251ST	2160	
8793	4/14/2023	SALARIES- EXTRA STAFFING	945.93	PAYROLL FOR 041423	110	251ST	2160	
8793	4/14/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 041423	110	251ST	2160	
8793	4/14/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 041423	110	251ST	2160	
8793	4/14/2023	RETIREMENT	2,074.10	PAYROLL FOR 041423	110	251ST	2160	
8793	4/14/2023	SOCIAL SECURITY TAX	1,108.45	PAYROLL FOR 041423	110	251ST	2160	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	7.36	PAYROLL FOR 041423	110	251ST	2160	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	6.13	PAYROLL FOR 041423	110	251ST	2160	
8793	4/14/2023	SALARY- JUDGE	588.30	PAYROLL FOR 041423	110	320TH	2170	
8793	4/14/2023	SALARIES- ASSISTANTS	10,334.80	PAYROLL FOR 041423	110	320TH	2170	
8793	4/14/2023	SALARIES- EXTRA STAFFING	181.15	PAYROLL FOR 041423	110	320TH	2170	
8793	4/14/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 041423	110	320TH	2170	
8793	4/14/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 041423	110	320TH	2170	
8793	4/14/2023	RETIREMENT	1,663.83	PAYROLL FOR 041423	110	320TH	2170	
8793	4/14/2023	SOCIAL SECURITY TAX	807.51	PAYROLL FOR 041423	110	320TH	2170	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	6.32	PAYROLL FOR 041423	110	320TH	2170	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	5.35	PAYROLL FOR 041423	110	320TH	2170	
8793	4/14/2023	SALARY- JUDGE	3,581.00	PAYROLL FOR 041423	110	CCL #1	2190	
8793	4/14/2023	SALARIES- ASSISTANTS	10,294.70	PAYROLL FOR 041423	110	CCL #1	2190	
8793	4/14/2023	SALARIES- EXTRA STAFFING	432.27	PAYROLL FOR 041423	110	CCL #1	2190	
8793	4/14/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 041423	110	CCL #1	2190	
8793	4/14/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 041423	110	CCL #1	2190	
8793	4/14/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 041423	110	CCL #1	2190	
8793	4/14/2023	RETIREMENT	2,632.37	PAYROLL FOR 041423	110	CCL #1	2190	
8793	4/14/2023	SOCIAL SECURITY TAX	1,339.95	PAYROLL FOR 041423	110	CCL #1	2190	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	10.78	PAYROLL FOR 041423	110	CCL #1	2190	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 041423	110	CCL #1	2190	
8793	4/14/2023	SALARY- JUDGE	3,581.00	PAYROLL FOR 041423	110	CCL #2	2200	
8793	4/14/2023	SALARIES- ASSISTANTS	10,299.70	PAYROLL FOR 041423	110	CCL #2	2200	
8793	4/14/2023	SALARIES- EXTRA STAFFING	178.46	PAYROLL FOR 041423	110	CCL #2	2200	
8793	4/14/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 041423	110	CCL #2	2200	
8793	4/14/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 041423	110	CCL #2	2200	
8793	4/14/2023	SALARIES- VISITING JUDGES	696.06	PAYROLL FOR 041423	110	CCL #2	2200	
8793	4/14/2023	GROUP INSURANCE	2,097.87	PAYROLL FOR 041423	110	CCL #2	2200	
8793	4/14/2023	RETIREMENT	2,633.12	PAYROLL FOR 041423	110	CCL #2	2200	

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8793	4/14/2023	SOCIAL SECURITY TAX	1,367.92	PAYROLL FOR 041423	110	CCL #2	2200	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	11.07	PAYROLL FOR 041423	110	CCL #2	2200	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	5.59	PAYROLL FOR 041423	110	CCL #2	2200	
8793	4/14/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 041423	110	JP #1	2210	
8793	4/14/2023	SALARIES- ASSISTANTS	5,185.00	PAYROLL FOR 041423	110	JP #1	2210	
8793	4/14/2023	GROUP INSURANCE	1,578.44	PAYROLL FOR 041423	110	JP #1	2210	
8793	4/14/2023	RETIREMENT	1,329.72	PAYROLL FOR 041423	110	JP #1	2210	
8793	4/14/2023	SOCIAL SECURITY TAX	659.94	PAYROLL FOR 041423	110	JP #1	2210	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	5.32	PAYROLL FOR 041423	110	JP #1	2210	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	2.60	PAYROLL FOR 041423	110	JP #1	2210	
8793	4/14/2023	CELL PHONES	20.00	PAYROLL FOR 041423	110	JP #1	2210	
8793	4/14/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 041423	110	JP #2	2220	
8793	4/14/2023	SALARIES- ASSISTANTS	3,549.80	PAYROLL FOR 041423	110	JP #2	2220	
8793	4/14/2023	GROUP INSURANCE	532.90	PAYROLL FOR 041423	110	JP #2	2220	
8793	4/14/2023	RETIREMENT	1,084.29	PAYROLL FOR 041423	110	JP #2	2220	
8793	4/14/2023	SOCIAL SECURITY TAX	541.22	PAYROLL FOR 041423	110	JP #2	2220	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 041423	110	JP #2	2220	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 041423	110	JP #2	2220	
8793	4/14/2023	CELL PHONES	20.00	PAYROLL FOR 041423	110	JP #2	2220	
8793	4/14/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 041423	110	JP #3	2230	
8793	4/14/2023	SALARIES- ASSISTANTS	5,361.30	PAYROLL FOR 041423	110	JP #3	2230	
8793	4/14/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 041423	110	JP #3	2230	
8793	4/14/2023	RETIREMENT	1,356.19	PAYROLL FOR 041423	110	JP #3	2230	
8793	4/14/2023	SOCIAL SECURITY TAX	646.65	PAYROLL FOR 041423	110	JP #3	2230	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	5.42	PAYROLL FOR 041423	110	JP #3	2230	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	2.69	PAYROLL FOR 041423	110	JP #3	2230	
8793	4/14/2023	CELL PHONES	20.00	PAYROLL FOR 041423	110	JP #3	2230	
8793	4/14/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 041423	110	JP #4	2240	
8793	4/14/2023	SALARIES- ASSISTANTS	3,549.90	PAYROLL FOR 041423	110	JP #4	2240	
8793	4/14/2023	GROUP INSURANCE	1,053.79	PAYROLL FOR 041423	110	JP #4	2240	
8793	4/14/2023	RETIREMENT	1,084.30	PAYROLL FOR 041423	110	JP #4	2240	
8793	4/14/2023	SOCIAL SECURITY TAX	529.23	PAYROLL FOR 041423	110	JP #4	2240	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 041423	110	JP #4	2240	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	1.77	PAYROLL FOR 041423	110	JP #4	2240	
8793	4/14/2023	CELL PHONES	20.00	PAYROLL FOR 041423	110	JP #4	2240	
8793	4/14/2023	SALARIES- ASSISTANTS	5,408.15	PAYROLL FOR 041423	110	JURY & JURY RELATED	2250	
8793	4/14/2023	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 041423	110	JURY & JURY RELATED	2250	
8793	4/14/2023	GROUP INSURANCE	1,053.06	PAYROLL FOR 041423	110	JURY & JURY RELATED	2250	
8793	4/14/2023	RETIREMENT	811.77	PAYROLL FOR 041423	110	JURY & JURY RELATED	2250	
8793	4/14/2023	SOCIAL SECURITY TAX	412.27	PAYROLL FOR 041423	110	JURY & JURY RELATED	2250	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	3.30	PAYROLL FOR 041423	110	JURY & JURY RELATED	2250	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	2.76	PAYROLL FOR 041423	110	JURY & JURY RELATED	2250	
8793	4/14/2023	SALARY- COUNTY ATTORNEY	4,727.10	PAYROLL FOR 041423	110	CO ATTORNEY	2260	
8793	4/14/2023	SALARIES- ASSISTANTS	67,183.85	PAYROLL FOR 041423	110	CO ATTORNEY	2260	
8793	4/14/2023	SALARIES- EXTRA STAFFING	2,415.92	PAYROLL FOR 041423	110	CO ATTORNEY	2260	
8793	4/14/2023	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 041423	110	CO ATTORNEY	2260	

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8793	4/14/2023	GROUP INSURANCE	9,934.10	PAYROLL FOR 041423	110	CO ATTORNEY	2260	
8793	4/14/2023	RETIREMENT	11,394.36	PAYROLL FOR 041423	110	CO ATTORNEY	2260	
8793	4/14/2023	SOCIAL SECURITY TAX	5,536.16	PAYROLL FOR 041423	110	CO ATTORNEY	2260	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	327.18	PAYROLL FOR 041423	110	CO ATTORNEY	2260	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	34.83	PAYROLL FOR 041423	110	CO ATTORNEY	2260	
8793	4/14/2023	CELL PHONES	60.00	PAYROLL FOR 041423	110	CO ATTORNEY	2260	
8793	4/14/2023	RESTRICTED	1,024.04	RESTRICTED	256	CO ATTORNEY	2260	
8793	4/14/2023	RESTRICTED	184.21	RESTRICTED	256	CO ATTORNEY	2260	
8793	4/14/2023	RESTRICTED	153.71	RESTRICTED	256	CO ATTORNEY	2260	
8793	4/14/2023	RESTRICTED	72.76	RESTRICTED	256	CO ATTORNEY	2260	
8793	4/14/2023	RESTRICTED	2.25	RESTRICTED	256	CO ATTORNEY	2260	
8793	4/14/2023	RESTRICTED	0.51	RESTRICTED	256	CO ATTORNEY	2260	
8793	4/14/2023	SALARIES - ASSISTANTS	1,479.17	PAYROLL FOR 041423	258	CO ATTORNEY	2260	
8793	4/14/2023	GROUP INSURANCE	372.50	PAYROLL FOR 041423	258	CO ATTORNEY	2260	
8793	4/14/2023	RETIREMENT	222.03	PAYROLL FOR 041423	258	CO ATTORNEY	2260	
8793	4/14/2023	SOCIAL SECURITY TAX	110.05	PAYROLL FOR 041423	258	CO ATTORNEY	2260	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	3.25	PAYROLL FOR 041423	258	CO ATTORNEY	2260	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	0.74	PAYROLL FOR 041423	258	CO ATTORNEY	2260	
8793	4/14/2023	SALARY- DISTRICT ATTORNEY	1,534.80	PAYROLL FOR 041423	110	DIST ATTORNEY	2270	
8793	4/14/2023	SALARIES- ASSISTANTS	104,129.99	PAYROLL FOR 041423	110	DIST ATTORNEY	2270	
8793	4/14/2023	SALARIES- EXTRA STAFFING	718.10	PAYROLL FOR 041423	110	DIST ATTORNEY	2270	
8793	4/14/2023	GROUP INSURANCE	11,143.47	PAYROLL FOR 041423	110	DIST ATTORNEY	2270	
8793	4/14/2023	RETIREMENT	16,004.13	PAYROLL FOR 041423	110	DIST ATTORNEY	2270	
8793	4/14/2023	SOCIAL SECURITY TAX	7,858.56	PAYROLL FOR 041423	110	DIST ATTORNEY	2270	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	355.47	PAYROLL FOR 041423	110	DIST ATTORNEY	2270	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	52.55	PAYROLL FOR 041423	110	DIST ATTORNEY	2270	
8793	4/14/2023	CELL PHONES	240.00	PAYROLL FOR 041423	110	DIST ATTORNEY	2270	
8793	4/14/2023	SALARIES-ASS'T DEPT	786.77	PAYROLL FOR 041423	261	DIST ATTORNEY	2270	
8793	4/14/2023	GROUP INSURANCE	92.16	PAYROLL FOR 041423	261	DIST ATTORNEY	2270	
8793	4/14/2023	RETIREMENT	118.10	PAYROLL FOR 041423	261	DIST ATTORNEY	2270	
8793	4/14/2023	SOCIAL SECURITY TAX	56.02	PAYROLL FOR 041423	261	DIST ATTORNEY	2270	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	1.73	PAYROLL FOR 041423	261	DIST ATTORNEY	2270	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 041423	261	DIST ATTORNEY	2270	
8793	4/14/2023	RESTRICTED	3,360.00	RESTRICTED	262	DIST ATTORNEY	2270	
8793	4/14/2023	RESTRICTED	334.45	RESTRICTED	262	DIST ATTORNEY	2270	
8793	4/14/2023	RESTRICTED	504.32	RESTRICTED	262	DIST ATTORNEY	2270	
8793	4/14/2023	RESTRICTED	247.76	RESTRICTED	262	DIST ATTORNEY	2270	
8793	4/14/2023	RESTRICTED	7.37	RESTRICTED	262	DIST ATTORNEY	2270	
8793	4/14/2023	RESTRICTED	1.67	RESTRICTED	262	DIST ATTORNEY	2270	
8793	4/14/2023	SALARIES-ASS'T DEPT	7,634.50	PAYROLL FOR 041423	268	DIST ATTORNEY	2270	
8793	4/14/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 041423	268	DIST ATTORNEY	2270	
8793	4/14/2023	RETIREMENT	1,145.94	PAYROLL FOR 041423	268	DIST ATTORNEY	2270	
8793	4/14/2023	SOCIAL SECURITY TAX	559.40	PAYROLL FOR 041423	268	DIST ATTORNEY	2270	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	64.89	PAYROLL FOR 041423	268	DIST ATTORNEY	2270	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	3.82	PAYROLL FOR 041423	268	DIST ATTORNEY	2270	
8793	4/14/2023	SALARY- DIRECTOR	4,812.60	PAYROLL FOR 041423	110	MANAGED ASSIGNED COUNSEL	2282	

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8793	4/14/2023	SALARIES- ASSISTANTS	11,921.90	PAYROLL FOR 041423	110	MANAGED ASSIGNED COUNSEL	2282	
8793	4/14/2023	GROUP INSURANCE	3,145.71	PAYROLL FOR 041423	110	MANAGED ASSIGNED COUNSEL	2282	
8793	4/14/2023	RETIREMENT	2,511.88	PAYROLL FOR 041423	110	MANAGED ASSIGNED COUNSEL	2282	
8793	4/14/2023	SOCIAL SECURITY TAX	1,234.29	PAYROLL FOR 041423	110	MANAGED ASSIGNED COUNSEL	2282	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	69.89	PAYROLL FOR 041423	110	MANAGED ASSIGNED COUNSEL	2282	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	8.37	PAYROLL FOR 041423	110	MANAGED ASSIGNED COUNSEL	2282	
8793	4/14/2023	SALARY- CHIEF PUBLIC DEFENDER	4,812.60	PAYROLL FOR 041423	110	PUBLIC DEFENDERS OFFICE	2290	
8793	4/14/2023	SALARIES- ASSISTANTS	18,916.67	PAYROLL FOR 041423	110	PUBLIC DEFENDERS OFFICE	2290	
8793	4/14/2023	GROUP INSURANCE	3,669.63	PAYROLL FOR 041423	110	PUBLIC DEFENDERS OFFICE	2290	
8793	4/14/2023	RETIREMENT	3,561.77	PAYROLL FOR 041423	110	PUBLIC DEFENDERS OFFICE	2290	
8793	4/14/2023	SOCIAL SECURITY TAX	1,742.74	PAYROLL FOR 041423	110	PUBLIC DEFENDERS OFFICE	2290	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	52.20	PAYROLL FOR 041423	110	PUBLIC DEFENDERS OFFICE	2290	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	11.87	PAYROLL FOR 041423	110	PUBLIC DEFENDERS OFFICE	2290	
8793	4/14/2023	SALARY- DIRECTOR	3,541.67	PAYROLL FOR 041423	110	CPS COUNSEL	2295	
8793	4/14/2023	SALARIES- ASSISTANTS	1,925.00	PAYROLL FOR 041423	110	CPS COUNSEL	2295	
8793	4/14/2023	GROUP INSURANCE	528.41	PAYROLL FOR 041423	110	CPS COUNSEL	2295	
8793	4/14/2023	RETIREMENT	820.56	PAYROLL FOR 041423	110	CPS COUNSEL	2295	
8793	4/14/2023	SOCIAL SECURITY TAX	413.81	PAYROLL FOR 041423	110	CPS COUNSEL	2295	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	12.03	PAYROLL FOR 041423	110	CPS COUNSEL	2295	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	2.73	PAYROLL FOR 041423	110	CPS COUNSEL	2295	
8793	4/14/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 041423	110	CONSTABLE #1	3110	
8793	4/14/2023	GROUP INSURANCE	524.65	PAYROLL FOR 041423	110	CONSTABLE #1	3110	
8793	4/14/2023	RETIREMENT	390.31	PAYROLL FOR 041423	110	CONSTABLE #1	3110	
8793	4/14/2023	SOCIAL SECURITY TAX	192.11	PAYROLL FOR 041423	110	CONSTABLE #1	3110	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 041423	110	CONSTABLE #1	3110	
8793	4/14/2023	CELL PHONES	20.00	PAYROLL FOR 041423	110	CONSTABLE #1	3110	
8793	4/14/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 041423	110	CONSTABLE #2	3120	
8793	4/14/2023	GROUP INSURANCE	524.65	PAYROLL FOR 041423	110	CONSTABLE #2	3120	
8793	4/14/2023	RETIREMENT	387.31	PAYROLL FOR 041423	110	CONSTABLE #2	3120	
8793	4/14/2023	SOCIAL SECURITY TAX	184.92	PAYROLL FOR 041423	110	CONSTABLE #2	3120	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	21.93	PAYROLL FOR 041423	110	CONSTABLE #2	3120	
8793	4/14/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 041423	110	CONSTABLE #3	3130	
8793	4/14/2023	GROUP INSURANCE	524.65	PAYROLL FOR 041423	110	CONSTABLE #3	3130	
8793	4/14/2023	RETIREMENT	390.31	PAYROLL FOR 041423	110	CONSTABLE #3	3130	
8793	4/14/2023	SOCIAL SECURITY TAX	188.00	PAYROLL FOR 041423	110	CONSTABLE #3	3130	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 041423	110	CONSTABLE #3	3130	
8793	4/14/2023	CELL PHONES	20.00	PAYROLL FOR 041423	110	CONSTABLE #3	3130	
8793	4/14/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 041423	110	CONSTABLE #4	3140	
8793	4/14/2023	GROUP INSURANCE	524.65	PAYROLL FOR 041423	110	CONSTABLE #4	3140	
8793	4/14/2023	RETIREMENT	390.31	PAYROLL FOR 041423	110	CONSTABLE #4	3140	
8793	4/14/2023	SOCIAL SECURITY TAX	190.95	PAYROLL FOR 041423	110	CONSTABLE #4	3140	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 041423	110	CONSTABLE #4	3140	
8793	4/14/2023	CELL PHONES	20.00	PAYROLL FOR 041423	110	CONSTABLE #4	3140	
8793	4/14/2023	SALARY- SHERIFF	5,556.60	PAYROLL FOR 041423	110	SHERIFF	3160	
8793	4/14/2023	SALARIES- ASSISTANTS	510.94	PAYROLL FOR 041423	110	SHERIFF	3160	
8793	4/14/2023	SALARIES- ASSISTANTS	244,875.13	PAYROLL FOR 041423	110	SHERIFF	3160	

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8793	4/14/2023	SALARIES-MUSTER PAY	2,043.82	PAYROLL FOR 041423	110	SHERIFF	3160	
8793	4/14/2023	SALARIES- EXTRA STAFFING	204.50	PAYROLL FOR 041423	110	SHERIFF	3160	
8793	4/14/2023	SALARIES- EXTRA STAFFING	3,501.80	PAYROLL FOR 041423	110	SHERIFF	3160	
8793	4/14/2023	GROUP INSURANCE	121.26	PAYROLL FOR 041423	110	SHERIFF	3160	
8793	4/14/2023	GROUP INSURANCE	45,919.25	PAYROLL FOR 041423	110	SHERIFF	3160	
8793	4/14/2023	RETIREMENT	38,162.44	PAYROLL FOR 041423	110	SHERIFF	3160	
8793	4/14/2023	RETIREMENT	107.38	PAYROLL FOR 041423	110	SHERIFF	3160	
8793	4/14/2023	SOCIAL SECURITY TAX	52.38	PAYROLL FOR 041423	110	SHERIFF	3160	
8793	4/14/2023	SOCIAL SECURITY TAX	18,355.44	PAYROLL FOR 041423	110	SHERIFF	3160	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	6.08	PAYROLL FOR 041423	110	SHERIFF	3160	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	2,038.00	PAYROLL FOR 041423	110	SHERIFF	3160	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	125.24	PAYROLL FOR 041423	110	SHERIFF	3160	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	0.35	PAYROLL FOR 041423	110	SHERIFF	3160	
8793	4/14/2023	RESTRICTED	972.90	RESTRICTED	271	SHERIFF	3160	
8793	4/14/2023	RESTRICTED	144.68	RESTRICTED	271	SHERIFF	3160	
8793	4/14/2023	RESTRICTED	146.03	RESTRICTED	271	SHERIFF	3160	
8793	4/14/2023	RESTRICTED	69.34	RESTRICTED	271	SHERIFF	3160	
8793	4/14/2023	RESTRICTED	8.27	RESTRICTED	271	SHERIFF	3160	
8793	4/14/2023	RESTRICTED	0.49	RESTRICTED	271	SHERIFF	3160	
8793	4/14/2023	SALARY- DEPARTMENT HEAD	3,683.30	PAYROLL FOR 041423	110	FIRE & RESCUE	3210	
8793	4/14/2023	SALARIES- ASSISTANTS	8,631.75	PAYROLL FOR 041423	110	FIRE & RESCUE	3210	
8793	4/14/2023	SALARIES- EXTRA STAFFING	1,340.95	PAYROLL FOR 041423	110	FIRE & RESCUE	3210	
8793	4/14/2023	GROUP INSURANCE	1,578.44	PAYROLL FOR 041423	110	FIRE & RESCUE	3210	
8793	4/14/2023	RETIREMENT	2,061.77	PAYROLL FOR 041423	110	FIRE & RESCUE	3210	
8793	4/14/2023	SOCIAL SECURITY TAX	969.36	PAYROLL FOR 041423	110	FIRE & RESCUE	3210	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	64.56	PAYROLL FOR 041423	110	FIRE & RESCUE	3210	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	6.87	PAYROLL FOR 041423	110	FIRE & RESCUE	3210	
8793	4/14/2023	CELL PHONES	80.00	PAYROLL FOR 041423	110	FIRE & RESCUE	3210	
8793	4/14/2023	SALARIES-ASS'T DEPT	1,699.20	PAYROLL FOR 041423	202	SHERIFF	3300	
8793	4/14/2023	SALARIES-ASS'T DEPT	15,772.50	PAYROLL FOR 041423	202	FIRE & RESCUE	3300	
8793	4/14/2023	SALARIES-EXTRA STAFFING	2,695.08	PAYROLL FOR 041423	202	FIRE & RESCUE	3300	
8793	4/14/2023	GROUP INSURANCE	524.65	PAYROLL FOR 041423	202	SHERIFF	3300	
8793	4/14/2023	GROUP INSURANCE	3,144.98	PAYROLL FOR 041423	202	FIRE & RESCUE	3300	
8793	4/14/2023	RETIREMENT	2,777.99	PAYROLL FOR 041423	202	FIRE & RESCUE	3300	
8793	4/14/2023	RETIREMENT	255.05	PAYROLL FOR 041423	202	SHERIFF	3300	
8793	4/14/2023	SOCIAL SECURITY TAX	110.69	PAYROLL FOR 041423	202	SHERIFF	3300	
8793	4/14/2023	SOCIAL SECURITY TAX	1,354.91	PAYROLL FOR 041423	202	FIRE & RESCUE	3300	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	1.02	PAYROLL FOR 041423	202	SHERIFF	3300	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	86.99	PAYROLL FOR 041423	202	FIRE & RESCUE	3300	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	9.24	PAYROLL FOR 041423	202	FIRE & RESCUE	3300	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	0.85	PAYROLL FOR 041423	202	SHERIFF	3300	
8793	4/14/2023	CELL PHONES	40.00	PAYROLL FOR 041423	202	FIRE & RESCUE	3300	
8793	4/14/2023	SALARIES- ASSISTANTS	307,757.83	PAYROLL FOR 041423	110	DETENTION CENTER	4100	
8793	4/14/2023	SALARIES-MUSTER PAY	6,852.08	PAYROLL FOR 041423	110	DETENTION CENTER	4100	
8793	4/14/2023	SALARIES- EXTRA STAFFING	6,120.43	PAYROLL FOR 041423	110	DETENTION CENTER	4100	
8793	4/14/2023	GROUP INSURANCE	62,951.27	PAYROLL FOR 041423	110	DETENTION CENTER	4100	

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8793	4/14/2023	RETIREMENT	48,141.63	PAYROLL FOR 041423	110	DETENTION CENTER	4100	
8793	4/14/2023	SOCIAL SECURITY TAX	23,275.87	PAYROLL FOR 041423	110	DETENTION CENTER	4100	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	2,654.90	PAYROLL FOR 041423	110	DETENTION CENTER	4100	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	160.39	PAYROLL FOR 041423	110	DETENTION CENTER	4100	
8793	4/14/2023	SALARIES-ASS'T DEPT	3,771.54 *	PAYROLL FOR 041423	770	DETENTION CENTER	4100	
8793	4/14/2023	SALARIES-MUSTER PAY	63.82 *	PAYROLL FOR 041423	770	DETENTION CENTER	4100	
8793	4/14/2023	GROUP INSURANCE	523.92 *	PAYROLL FOR 041423	770	DETENTION CENTER	4100	
8793	4/14/2023	RETIREMENT	575.69 *	PAYROLL FOR 041423	770	DETENTION CENTER	4100	
8793	4/14/2023	SOCIAL SECURITY TAX	290.17 *	PAYROLL FOR 041423	770	DETENTION CENTER	4100	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	2.30 *	PAYROLL FOR 041423	770	DETENTION CENTER	4100	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	1.92 *	PAYROLL FOR 041423	770	DETENTION CENTER	4100	
8793	4/14/2023	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 041423	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8793	4/14/2023	GROUP INSURANCE	523.92	PAYROLL FOR 041423	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8793	4/14/2023	RETIREMENT	357.09	PAYROLL FOR 041423	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8793	4/14/2023	SOCIAL SECURITY TAX	177.62	PAYROLL FOR 041423	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	1.43	PAYROLL FOR 041423	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 041423	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8793	4/14/2023	SALARY- DEPARTMENT HEAD	3,556.50	PAYROLL FOR 041423	110	EXTENSION SERVICES	5310	
8793	4/14/2023	SALARIES- ASSISTANTS	3,260.00	PAYROLL FOR 041423	110	EXTENSION SERVICES	5310	
8793	4/14/2023	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 041423	110	EXTENSION SERVICES	5310	
8793	4/14/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 041423	110	EXTENSION SERVICES	5310	
8793	4/14/2023	RETIREMENT	489.33	PAYROLL FOR 041423	110	EXTENSION SERVICES	5310	
8793	4/14/2023	SOCIAL SECURITY TAX	548.47	PAYROLL FOR 041423	110	EXTENSION SERVICES	5310	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	18.70	PAYROLL FOR 041423	110	EXTENSION SERVICES	5310	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	3.79	PAYROLL FOR 041423	110	EXTENSION SERVICES	5310	
8793	4/14/2023	CELL PHONES	60.00	PAYROLL FOR 041423	110	EXTENSION SERVICES	5310	
8793	4/14/2023	SALARIES- ASSISTANTS	9,908.27	PAYROLL FOR 041423	110	DOM VIOLENCE TASK FORCE	5330	
8793	4/14/2023	GROUP INSURANCE	1,053.06	PAYROLL FOR 041423	110	DOM VIOLENCE TASK FORCE	5330	
8793	4/14/2023	RETIREMENT	1,490.23	PAYROLL FOR 041423	110	DOM VIOLENCE TASK FORCE	5330	
8793	4/14/2023	SOCIAL SECURITY TAX	731.81	PAYROLL FOR 041423	110	DOM VIOLENCE TASK FORCE	5330	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	21.85	PAYROLL FOR 041423	110	DOM VIOLENCE TASK FORCE	5330	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	4.96	PAYROLL FOR 041423	110	DOM VIOLENCE TASK FORCE	5330	
8793	4/14/2023	CELL PHONES	20.00	PAYROLL FOR 041423	110	DOM VIOLENCE TASK FORCE	5330	
8793	4/14/2023	SALARY- DEPARTMENT HEAD	2,253.10	PAYROLL FOR 041423	110	VICTIM ASSISTANCE - VOCA	5340	
8793	4/14/2023	SALARIES- ASSISTANTS	4,277.80	PAYROLL FOR 041423	110	VICTIM ASSISTANCE - VOCA	5340	
8793	4/14/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 041423	110	VICTIM ASSISTANCE - VOCA	5340	
8793	4/14/2023	RETIREMENT	989.29	PAYROLL FOR 041423	110	VICTIM ASSISTANCE - VOCA	5340	
8793	4/14/2023	SOCIAL SECURITY TAX	470.39	PAYROLL FOR 041423	110	VICTIM ASSISTANCE - VOCA	5340	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	14.50	PAYROLL FOR 041423	110	VICTIM ASSISTANCE - VOCA	5340	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	3.30	PAYROLL FOR 041423	110	VICTIM ASSISTANCE - VOCA	5340	
8793	4/14/2023	CELL PHONES	60.00	PAYROLL FOR 041423	110	VICTIM ASSISTANCE - VOCA	5340	
8793	4/14/2023	SALARIES- ASSISTANTS	2,012.50	PAYROLL FOR 041423	110	VICTIM ASSISTANCE - VCLG	5350	
8793	4/14/2023	GROUP INSURANCE	524.65	PAYROLL FOR 041423	110	VICTIM ASSISTANCE - VCLG	5350	
8793	4/14/2023	RETIREMENT	302.07	PAYROLL FOR 041423	110	VICTIM ASSISTANCE - VCLG	5350	
8793	4/14/2023	SOCIAL SECURITY TAX	147.62	PAYROLL FOR 041423	110	VICTIM ASSISTANCE - VCLG	5350	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	4.43	PAYROLL FOR 041423	110	VICTIM ASSISTANCE - VCLG	5350	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 29 of 29
8793	4/14/2023	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 041423	110	VICTIM ASSISTANCE - VCLG	5350	
8793	4/14/2023	SALARY- DEPARTMENT HEAD	3,420.50	PAYROLL FOR 041423	110	ROAD & BRIDGE	7100	
8793	4/14/2023	SALARIES- ASSISTANTS	36,851.87	PAYROLL FOR 041423	110	ROAD & BRIDGE	7100	
8793	4/14/2023	GROUP INSURANCE	7,879.57	PAYROLL FOR 041423	110	ROAD & BRIDGE	7100	
8793	4/14/2023	RETIREMENT	6,053.87	PAYROLL FOR 041423	110	ROAD & BRIDGE	7100	
8793	4/14/2023	SOCIAL SECURITY TAX	2,870.09	PAYROLL FOR 041423	110	ROAD & BRIDGE	7100	
8793	4/14/2023	WORKERS' COMPENSATION INSURANCE	851.24	PAYROLL FOR 041423	110	ROAD & BRIDGE	7100	
8793	4/14/2023	UNEMPLOYMENT INSURANCE	20.19	PAYROLL FOR 041423	110	ROAD & BRIDGE	7100	
8793	4/14/2023	CELL PHONES	60.00	PAYROLL FOR 041423	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8793 (396 detail records)</i>	<b>1,825,282.02</b>					
		<b>Total Payroll Transfers</b>	<b>1,825,282.02</b>					
		<b>Grand Total</b>	<b><u>\$4,951,342.56</u></b>					

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