

# Potter County Check Register for May 22, 2023

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 33
<b>ACCOUNTS PAYABLE CHECKS</b>								
206113	5/4/2023	ANDREA HENDRICKS	111.00	TRAVEL ADVANCE-PER DIEM	110	CO CLERK	5/9/23 LUBBOCK	
		<i>Total - Wire / Check # 206113 (1 detail record)</i>	<b>111.00</b>					
206114	5/4/2023	AT&T MOBILITY	77.23	WIRELESS	110	DIST ATTORNEY	826017338 5/23	
		<i>Total - Wire / Check # 206114 (1 detail record)</i>	<b>77.23</b>					
206115	5/4/2023	ATMOS ENERGY	3,209.16	UTILITIES	110	DETENTION CENTER	3005412830 5/23	
206115	5/4/2023	ATMOS ENERGY	96.13	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 5/23	
206115	5/4/2023	ATMOS ENERGY	140.86	UTILITIES	110	DETENTION CENTER	3010802891 5/23	
206115	5/4/2023	ATMOS ENERGY	155.65	UTILITIES	110	DETENTION CENTER	3010802953 5/23	
206115	5/4/2023	ATMOS ENERGY	62.67	UTILITIES	110	FIRING RANGE	3010803809 5/23	
206115	5/4/2023	ATMOS ENERGY	172.52	UTILITIES	110	FACILITIES MAINTENANCE	3056391615 5/23	
206115	5/4/2023	ATMOS ENERGY	155.09	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 5/23	
206115	5/4/2023	ATMOS ENERGY	501.50	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 5/23	
		<i>Total - Wire / Check # 206115 (8 detail records)</i>	<b>4,493.58</b>					
206116	5/4/2023	CARI SNIDER	181.00	TRAVEL ADVANCE-PER DIEM	110	EXTENSION SERVICES	5/8/23 AUSTIN	
		<i>Total - Wire / Check # 206116 (1 detail record)</i>	<b>181.00</b>					
206117	5/4/2023	CARSON COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE	700	PAYABLE-OUT OF COUNTY SERVICE	22430-A-TAX	
		<i>Total - Wire / Check # 206117 (1 detail record)</i>	<b>100.00</b>					
206118	5/4/2023	CITY OF AMARILLO	83,394.00	PEDESTRIAN LIGHTING FOR NEW	430	COURTS BUILDING	DC LIGHTS	
		<i>Total - Wire / Check # 206118 (1 detail record)</i>	<b>83,394.00</b>					
206119	5/4/2023	CITY OF AMARILLO	1,562.83	JAN 23 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	1/23-3/23 CSF	
206119	5/4/2023	CITY OF AMARILLO	4,788.87	FEB 23 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	1/23-3/23 CSF	
206119	5/4/2023	CITY OF AMARILLO	9,132.84	MAR 23 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	1/23-3/23 CSF	
		<i>Total - Wire / Check # 206119 (3 detail records)</i>	<b>15,484.54</b>					
206120	5/4/2023	COURTNEY COUNTISS BRIAN & BAILEY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-4922	
		<i>Total - Wire / Check # 206120 (1 detail record)</i>	<b>4.00</b>					
206121	5/4/2023	COURTNEY COUNTISS BRIAN & BAILEY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-5087	
		<i>Total - Wire / Check # 206121 (1 detail record)</i>	<b>10.00</b>					
206122	5/4/2023	CURRY COUNTY	40.00	SRVC OF CITATION	110	CO ATTORNEY	96969-D	
		<i>Total - Wire / Check # 206122 (1 detail record)</i>	<b>40.00</b>					
206123	5/4/2023	DALLAS COUNTY CONSTABLE PCT 5	80.00 *	OUT OF COUNTY SRVC FEE	700	PAYABLE-OUT OF COUNTY SERVICE	22451-E-TAX	
		<i>Total - Wire / Check # 206123 (1 detail record)</i>	<b>80.00</b>					
206124	5/4/2023	DEAF SMITH COUNTY SHERIFF	75.00 *	OUT OF COUNTY SRVC FEE	700	PAYABLE-OUT OF COUNTY SERVICE	22370-E-TAX	
		<i>Total - Wire / Check # 206124 (1 detail record)</i>	<b>75.00</b>					
206125	5/4/2023	DIVERSIFIED WASTE MANAGEMENT	56.50	TRASH SRVC	110	FACILITIES MAINTENANCE	169578 SH136	
206125	5/4/2023	DIVERSIFIED WASTE MANAGEMENT	56.50	TRASH SRVC	110	FACILITIES MAINTENANCE	169579 FR#3	
206125	5/4/2023	DIVERSIFIED WASTE MANAGEMENT	71.50	TRASH SRVC	110	FACILITIES MAINTENANCE	169714 I40	
206125	5/4/2023	DIVERSIFIED WASTE MANAGEMENT	71.50	TRASH SRVC	110	FACILITIES MAINTENANCE	169715 FR1	
		<i>Total - Wire / Check # 206125 (4 detail records)</i>	<b>256.00</b>					

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206126	5/4/2023	FEDEX <i>Total - Wire / Check # 206126 (1 detail record)</i>	57.62 <b>57.62</b>	SHIPPING FEES	110	DETENTION CENTER	810568687 DET	
206127	5/4/2023	HARRIS COUNTY CONSTABLE PCT 1 <i>Total - Wire / Check # 206127 (1 detail record)</i>	60.00 * <b>60.00</b>	OUT OF COUNTY SRVC FEE	700	PAYABLE-OUT OF COUNTY SERVICE	170010-00-D	
206128	5/4/2023	HOOD COUNTY CONSTABLE PCT 4 <i>Total - Wire / Check # 206128 (1 detail record)</i>	90.00 * <b>90.00</b>	OUT OF COUNTY SRVC FEE	700	PAYABLE-OUT OF COUNTY SERVICE	22307-C-TAX	
206129	5/4/2023	JEFFREY S REDDALL <i>Total - Wire / Check # 206129 (1 detail record)</i>	200.00 * <b>200.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	110997-1-CV	
206130	5/4/2023	POTTER COUNTY TREASURER	26.35	OVERNIGHT DISBURSEMENT CHECK	110	GENERAL ADMINISTRATION	5/4/23 PETTY CASH	
206130	5/4/2023	POTTER COUNTY TREASURER	16.22	CLOROX WIPES	110	RECORDS MANAGEMENT	5/4/23 PETTY CASH	
206130	5/4/2023	POTTER COUNTY TREASURER <i>Total - Wire / Check # 206130 (3 detail records)</i>	14.00 <b>56.57</b>	GRAND JURY DONUTS	110	JURY & JURY RELATED	5/4/23 PETTY CASH	
206131	5/4/2023	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 206131 (1 detail record)</i>	90.00 * <b>90.00</b>	OUT OF COUNTY SRVC FEE	700	PAYABLE-OUT OF COUNTY SERVICE	22131-C-TAX	
206132	5/4/2023	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 206132 (1 detail record)</i>	100.00 * <b>100.00</b>	OUT OF COUNTY SRVC FEE	700	PAYABLE-OUT OF COUNTY SERVICE	22307-C-TAX	
206133	5/4/2023	RICHLAND COUNTY SHERIFF DEPT <i>Total - Wire / Check # 206133 (1 detail record)</i>	65.00 <b>65.00</b>	OUT OF STATE SRVC FEE J EDITH	110	TAX ASSESSOR/COLLECTOR	22551-B-TAX	
206134	5/4/2023	RURAL ASSOCIATION FOR COURT ADMIN <i>Total - Wire / Check # 206134 (1 detail record)</i>	150.00 <b>150.00</b>	2023 ANNUAL CONFERENCE REGIST	110	CCL #1	2023 MORRIS.	
206135	5/4/2023	SUSAN COX <i>Total - Wire / Check # 206135 (1 detail record)</i>	350.00 * <b>350.00</b>	AD LITEM FEES	700	PAYABLE-AD LITEM	22224-A-TAX	
206136	5/4/2023	TARRANT COUNTY CONSTABLE PCT 1 <i>Total - Wire / Check # 206136 (1 detail record)</i>	75.00 * <b>75.00</b>	OUT OF COUNTY SRVC FEE	700	PAYABLE-OUT OF COUNTY SERVICE	22307-C-TAX	
206137	5/4/2023	TARRANT COUNTY CONSTABLE PCT 5 <i>Total - Wire / Check # 206137 (1 detail record)</i>	75.00 * <b>75.00</b>	OUT OF COUNTY SRVC FEE	700	PAYABLE-OUT OF COUNTY SERVICE	22370-E-TAX	
206138	5/4/2023	THE BRIDGE CAC	286.67	JAN 23 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	1/23-3/23 CSF	
206138	5/4/2023	THE BRIDGE CAC	878.43	FEB 23 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	1/23-3/23 CSF	
206138	5/4/2023	THE BRIDGE CAC <i>Total - Wire / Check # 206138 (3 detail records)</i>	1,675.26 <b>2,840.36</b>	MAR 23 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	1/23-3/23 CSF	
206139	5/4/2023	TONDE WALTON <i>Total - Wire / Check # 206139 (1 detail record)</i>	111.00 <b>111.00</b>	TRAVEL ADVANCE-PER DIEM	110	CO CLERK	5/9/23 LUBBOCK	
206140	5/4/2023	TRAVIS COUNTY CONSTABLE PCT 5 <i>Total - Wire / Check # 206140 (1 detail record)</i>	80.00 * <b>80.00</b>	OUT OF COUNTY SRVC FEE	700	PAYABLE-OUT OF COUNTY SERVICE	22370-E-TAX	
206141	5/4/2023	VERIZON WIRELESS <i>Total - Wire / Check # 206141 (1 detail record)</i>	75.98 <b>75.98</b>	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 3/23	
206142	5/4/2023	VERIZON WIRELESS <i>Total - Wire / Check # 206142 (1 detail record)</i>	75.98 <b>75.98</b>	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 4/23	
206143	5/4/2023	XCEL ENERGY	6,036.92	UTILITIES	110	FACILITIES MAINTENANCE	54112308996 5/23	
206143	5/4/2023	XCEL ENERGY	627.59	UTILITIES	110	FACILITIES MAINTENANCE	54112317384 5/23	
206143	5/4/2023	XCEL ENERGY	289.49	UTILITIES	110	DETENTION CENTER	5414782220 5/23	

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206143	5/4/2023	XCEL ENERGY	57.57	UTILITIES	110	FACILITIES MAINTENANCE	5414854669 5/23	
206143	5/4/2023	XCEL ENERGY	10,561.55	UTILITIES	110	FACILITIES MAINTENANCE	5415428745 5/23	
206143	5/4/2023	XCEL ENERGY	5,879.19	UTILITIES	110	FACILITIES MAINTENANCE	5416003142 5/23	
206143	5/4/2023	XCEL ENERGY	15,763.42	UTILITIES	110	FACILITIES MAINTENANCE	5416073055 5/23	
206143	5/4/2023	XCEL ENERGY	14,355.14	UTILITIES	110	DETENTION CENTER	5417950775 5/23	
206143	5/4/2023	XCEL ENERGY	130.66	UTILITIES	110	DETENTION CENTER	5418217951 5/23	
206143	5/4/2023	XCEL ENERGY	117.38	UTILITIES	110	VFD-CRAWFORD	5418522097 5/23	
206143	5/4/2023	XCEL ENERGY	100.81	UTILITIES	110	DETENTION CENTER	5491673048 5/23	
		<i>Total - Wire / Check # 206143 (11 detail records)</i>	<b>53,919.72</b>					
206144	5/4/2023	PATHWAYZ COMMUNICATIONS, INC	1,000.66	MAY 23 INTERNET SRVC	110	INFORMATION TECHNOLOGY	17950230501 INTER	
206144	5/4/2023	PATHWAYZ COMMUNICATIONS, INC	4,747.85	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	17960230501 5/23	
206144	5/4/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	MAY23 FIBER INTERNET	110	47TH	18522230501 COURT	
206144	5/4/2023	PATHWAYZ COMMUNICATIONS, INC	128.42	MAY23 FIBER INTERNET	110	108TH	18522230501 COURT	
206144	5/4/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	MAY23 FIBER INTERNET	110	181ST	18522230501 COURT	
206144	5/4/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	MAY23 FIBER INTERNET	110	251ST	18522230501 COURT	
206144	5/4/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	MAY23 FIBER INTERNET	110	320TH	18522230501 COURT	
206144	5/4/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	MAY23 FIBER INTERNET	110	CCL #1	18522230501 COURT	
206144	5/4/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	MAY23 FIBER INTERNET	110	CCL #2	18522230501 COURT	
206144	5/4/2023	PATHWAYZ COMMUNICATIONS, INC	174.94	MAY23 CLOUD & BUSINESS PHONE	110	SHERIFF	18770230501 SO	
		<i>Total - Wire / Check # 206144 (10 detail records)</i>	<b>6,822.45</b>					
206145	5/4/2023	AMARILLO COLLEGE	730.00 *	HOT CHECK RESTITUTION	740	CO ATTORNEY	050323	
		<i>Total - Wire / Check # 206145 (1 detail record)</i>	<b>730.00</b>					
206146	5/4/2023	POTTER COUNTY ATTORNEY HOT CHECK	355.00 *	HOT CHECK RESTITUTION	740	CO ATTORNEY	050323	
		<i>Total - Wire / Check # 206146 (1 detail record)</i>	<b>355.00</b>					
206147	5/4/2023	RDA PROMART	397.62 *	HOT CHECK RESTITUTION	740	CO ATTORNEY	050323	
		<i>Total - Wire / Check # 206147 (1 detail record)</i>	<b>397.62</b>					
206148	5/4/2023	RECHEK L.P.	198.00 *	HOT CHECK RESTITUTION	740	CO ATTORNEY	050323	
		<i>Total - Wire / Check # 206148 (1 detail record)</i>	<b>198.00</b>					
206149	5/4/2023	REED-FARIS TIRE CO	580.99 *	HOT CHECK RESTITUTION	740	CO ATTORNEY	050323	
		<i>Total - Wire / Check # 206149 (1 detail record)</i>	<b>580.99</b>					
206150	5/4/2023	SCRAP PROCESSING CO.	235.84 *	HOT CHECK RESTITUTION	740	CO ATTORNEY	050323	
		<i>Total - Wire / Check # 206150 (1 detail record)</i>	<b>235.84</b>					
206151	5/4/2023	SONYAS	309.28 *	HOT CHECK RESTITUTION	740	CO ATTORNEY	050323	
		<i>Total - Wire / Check # 206151 (1 detail record)</i>	<b>309.28</b>					
206152	5/4/2023	SOUTHWEST COLLECTIONS	91.11 *	HOT CHECK RESTITUTION	740	CO ATTORNEY	050323	
		<i>Total - Wire / Check # 206152 (1 detail record)</i>	<b>91.11</b>					
206153	5/4/2023	YELLOWHOUSE MACHINERY CO	378.29 *	HOT CHECK RESTITUTION	740	CO ATTORNEY	050323	
		<i>Total - Wire / Check # 206153 (1 detail record)</i>	<b>378.29</b>					
206154	5/11/2023	ADOLFSON & PETERSON CONSTRUCTION	-27,377.00 *	RETAINAGE/REISSUE CK 205739	730	PAYABLE - RETAINAGE	1992-27 C REIS CK	
206154	5/11/2023	ADOLFSON & PETERSON CONSTRUCTION	547,535.00	CONST OF NEW DC/REIS CK 205739	430	COURTS BUILDING	1992-27 REISS CK	
		<i>Total - Wire / Check # 206154 (2 detail records)</i>	<b>520,158.00</b>					
206155	5/11/2023	ATMOS ENERGY	68.57	UTILITIES	110	VFD-BUSHLAND	3008658730 6/23	
206155	5/11/2023	ATMOS ENERGY	337.18	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 5/23	

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<i>Total - Wire / Check # 206155 (2 detail records)</i>			<b>405.75</b>					
206156	5/11/2023	BEXAR COUNTY	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17150	
<i>Total - Wire / Check # 206156 (1 detail record)</i>			<b>85.00</b>					
206157	5/11/2023	CITY OF AMARILLO - UTILITIES	180.17	UTILITIES	110	FACILITIES MAINTENANCE	122418 5/23	
206157	5/11/2023	CITY OF AMARILLO - UTILITIES	358.48	UTILITIES	110	FACILITIES MAINTENANCE	151571 5/23	
206157	5/11/2023	CITY OF AMARILLO - UTILITIES	48.74	UTILITIES	110	DETENTION CENTER	152025 5/23	
206157	5/11/2023	CITY OF AMARILLO - UTILITIES	72.51	UTILITIES	110	DETENTION CENTER	152026 5/23	
206157	5/11/2023	CITY OF AMARILLO - UTILITIES	2,059.03	UTILITIES	110	FACILITIES MAINTENANCE	159026 5/23	
206157	5/11/2023	CITY OF AMARILLO - UTILITIES	392.82	UTILITIES	110	FACILITIES MAINTENANCE	159029 5/23	
206157	5/11/2023	CITY OF AMARILLO - UTILITIES	541.10	UTILITIES	110	ROAD & BRIDGE	159035 5/23	
206157	5/11/2023	CITY OF AMARILLO - UTILITIES	48.74	UTILITIES	110	DETENTION CENTER	159038 5/23	
206157	5/11/2023	CITY OF AMARILLO - UTILITIES	124.78	UTILITIES	110	FACILITIES MAINTENANCE	159039 5/23	
206157	5/11/2023	CITY OF AMARILLO - UTILITIES	216.68	UTILITIES	110	FACILITIES MAINTENANCE	159068 5/23	
206157	5/11/2023	CITY OF AMARILLO - UTILITIES	199.43	UTILITIES	110	FACILITIES MAINTENANCE	159190 5/23	
206157	5/11/2023	CITY OF AMARILLO - UTILITIES	214.08	UTILITIES	110	FACILITIES MAINTENANCE	310044 5/23	
206157	5/11/2023	CITY OF AMARILLO - UTILITIES	35.11	UTILITIES	110	FACILITIES MAINTENANCE	323042 5/23	
206157	5/11/2023	CITY OF AMARILLO - UTILITIES	232.94	UTILITIES	110	FACILITIES MAINTENANCE	330499 5/23	
206157	5/11/2023	CITY OF AMARILLO - UTILITIES	1,110.17	UTILITIES	110	FACILITIES MAINTENANCE	330550 5/23	
206157	5/11/2023	CITY OF AMARILLO - UTILITIES	377.16	UTILITIES	110	FACILITIES MAINTENANCE	330710 5/23	
<i>Total - Wire / Check # 206157 (16 detail records)</i>			<b>6,211.94</b>					
206158	5/11/2023	ENTERPRISE FM TRUST	769.04	2021 PPV TAHOE 2021 CHEVROLET	110	SHERIFF	FBN474457	
206158	5/11/2023	ENTERPRISE FM TRUST	805.32	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN474457	
206158	5/11/2023	ENTERPRISE FM TRUST	805.32	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN474457	
206158	5/11/2023	ENTERPRISE FM TRUST	1,144.38	2021 CHEVROLET 2500 SILVERADO,	110	SHERIFF	FBN474457	
206158	5/11/2023	ENTERPRISE FM TRUST	646.85	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN474457	
206158	5/11/2023	ENTERPRISE FM TRUST	590.37	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4744757.	
206158	5/11/2023	ENTERPRISE FM TRUST	704.01	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4744757.	
206158	5/11/2023	ENTERPRISE FM TRUST	692.38	2021 FORD F-150 XLT 4X4	110	SHERIFF	FBN4744757..	
206158	5/11/2023	ENTERPRISE FM TRUST	637.64	2022 CHEVROLET SILVERADO 2500,	110	ROAD & BRIDGE	FBN4744757...	
206158	5/11/2023	ENTERPRISE FM TRUST	399.00	19 CHEVY IMPALA (SO) 22X2KB	110	SHERIFF	FBN4744757....	
206158	5/11/2023	ENTERPRISE FM TRUST	20.00	20 CHEVY TAHOE (SO) 238L7X	110	SHERIFF	FBN4744757....	
206158	5/11/2023	ENTERPRISE FM TRUST	725.17	19 CHEVY TAHOE (SO) 22X2LM	110	SHERIFF	FBN4744757.....	
206158	5/11/2023	ENTERPRISE FM TRUST	414.00	19 CHEVY IMPALA (SO) 22X2KM	110	SHERIFF	FBN4744757.....	
206158	5/11/2023	ENTERPRISE FM TRUST	733.89	19 CHEVY TAHOE (SO) 22X2LL	110	SHERIFF	FBN4744757.....	
206158	5/11/2023	ENTERPRISE FM TRUST	414.00	19 CHEVY IMPALA (SO) 22X2KV	110	SHERIFF	FBN4744757.....	
206158	5/11/2023	ENTERPRISE FM TRUST	414.00	19 CHEVY IMPALA (SO)22X2KR	110	SHERIFF	FBN4744757.....	
206158	5/11/2023	ENTERPRISE FM TRUST	524.75	19 FORD EXPL (SO)22X2LV	110	SHERIFF	FBN4744757.....	
206158	5/11/2023	ENTERPRISE FM TRUST	465.07	19 CHEVY IMPALA (SO)22X2LC	110	SHERIFF	FBN4744757.....	
206158	5/11/2023	ENTERPRISE FM TRUST	1,366.02	2023 SILVERADO, 2WD, 1500 WT,	110	SHERIFF	FBN4744757.....	
206158	5/11/2023	ENTERPRISE FM TRUST	1,376.03	2023 SILVERADO, 2WD, 1500 WT,	110	SHERIFF	FBN4744757.....	
206158	5/11/2023	ENTERPRISE FM TRUST	1.47	PYMT INCREASE 1.47 FOR 26K48C	110	SHERIFF	FBN4744757.....	
206158	5/11/2023	ENTERPRISE FM TRUST	1,376.03	2023 SILVERADO, 2WD, 1500 WT,	110	SHERIFF	FBN4744757.....	
206158	5/11/2023	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER DA	110	DIST ATTORNEY	FBN4744757_	
206158	5/11/2023	ENTERPRISE FM TRUST	598.43	2020 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4744757_	
206158	5/11/2023	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4744757_	

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206158	5/11/2023	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4744757	
206158	5/11/2023	ENTERPRISE FM TRUST	868.79	2019 FORD F350 CHASSIS - RB	110	ROAD & BRIDGE	FBN4744757	
206158	5/11/2023	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4744757	
206158	5/11/2023	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT - RM	110	RECORDS MANAGEMENT	FBN4744757	
206158	5/11/2023	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE - DA	110	DIST ATTORNEY	FBN4744757	
206158	5/11/2023	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4744757	
206158	5/11/2023	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4744757	
206158	5/11/2023	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - DA	110	DIST ATTORNEY	FBN4744757	
206158	5/11/2023	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - FM	110	FACILITIES MAINTENANCE	FBN4744757	
206158	5/11/2023	ENTERPRISE FM TRUST	788.28	2020 CHEVROLET TAHOE LS - SO	110	SHERIFF	FBN4744757	
		<i>Total - Wire / Check # 206158 (35 detail records)</i>	<b>22,552.17</b>					
206159	5/11/2023	FEDEX	120.82	SHIPPING FEES	110	DETENTION CENTER	811368245 DET	
206159	5/11/2023	FEDEX	195.60	SHIPPING FEES	110	DETENTION CENTER	812015986 DET	
		<i>Total - Wire / Check # 206159 (2 detail records)</i>	<b>316.42</b>					
206160	5/11/2023	HARRIS COUNTY CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SRVC	700	PAYABLE-OUT OF COUNTY SERVICE	22236-D-TAX	
		<i>Total - Wire / Check # 206160 (1 detail record)</i>	<b>75.00</b>					
206161	5/11/2023	KAUFMAN COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC	700	PAYABLE-OUT OF COUNTY SERVICE	21933-C-TAX	
		<i>Total - Wire / Check # 206161 (1 detail record)</i>	<b>100.00</b>					
206162	5/11/2023	KENDALL COUNTY SHERIFF	85.00 *	OUT OF COUNTY SRVC	700	PAYABLE-OUT OF COUNTY SERVICE	22236-D-TAX	
		<i>Total - Wire / Check # 206162 (1 detail record)</i>	<b>85.00</b>					
206163	5/11/2023	MONTGOMERY COUNTY CONSTABLE PCT 3	75.00 *	OUT OF COUNTY SRVC	700	PAYABLE-OUT OF COUNTY SERVICE	22236-D-TAX	
		<i>Total - Wire / Check # 206163 (1 detail record)</i>	<b>75.00</b>					
206164	5/11/2023	MOORE COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17385	
		<i>Total - Wire / Check # 206164 (1 detail record)</i>	<b>90.00</b>					
206165	5/11/2023	POTTER COUNTY CLERK	32.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	21927-B-TAX	
206165	5/11/2023	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	22298-B-TAX	
206165	5/11/2023	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	22298-B-TAX.	
206165	5/11/2023	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	22331-E-TAX	
206165	5/11/2023	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	22340-E-TAX	
206165	5/11/2023	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	22382-E-TAX	
		<i>Total - Wire / Check # 206165 (6 detail records)</i>	<b>172.00</b>					
206166	5/11/2023	POTTER COUNTY DISTRICT CLERK	2,295.00	SO SALE COST	110	PAYABLE-S.O. SALES	21927-B-TAX	
206166	5/11/2023	POTTER COUNTY DISTRICT CLERK	1,275.50	SO SALE COST	110	PAYABLE-S.O. SALES	22298-B-TAX	
206166	5/11/2023	POTTER COUNTY DISTRICT CLERK	1,275.50	SO SALE COST	110	PAYABLE-S.O. SALES	22298-B-TAX.	
206166	5/11/2023	POTTER COUNTY DISTRICT CLERK	1,310.00	SO SALE COST	110	PAYABLE-S.O. SALES	22331-E-TAX	
206166	5/11/2023	POTTER COUNTY DISTRICT CLERK	1,858.00	SO SALE COST	110	PAYABLE-S.O. SALES	22340-E-TAX	
206166	5/11/2023	POTTER COUNTY DISTRICT CLERK	911.00	SO SALE COST	110	PAYABLE-S.O. SALES	22382-E-TAX	
		<i>Total - Wire / Check # 206166 (6 detail records)</i>	<b>8,925.00</b>					
206167	5/11/2023	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	36,547.22	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	21927-B-TAX	
206167	5/11/2023	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	34,205.90	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	22298-B-TAX	
206167	5/11/2023	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	39,249.69	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	22298-B-TAX.	
206167	5/11/2023	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,564.07	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	22331-E-TAX	
206167	5/11/2023	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,524.62	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	22382-E-TAX	

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<i>Total - Wire / Check # 206167 (5 detail records)</i>			<b>115,091.50</b>					
206168	5/11/2023	POTTER COUNTY TAX OFFICE	10,125.78	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	21927-B-TAX	
206168	5/11/2023	POTTER COUNTY TAX OFFICE	6,490.60	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	22298-B-TAX	
206168	5/11/2023	POTTER COUNTY TAX OFFICE	10,446.81	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	22298-B-TAX.	
206168	5/11/2023	POTTER COUNTY TAX OFFICE	697.93	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	22331-E-TAX	
206168	5/11/2023	POTTER COUNTY TAX OFFICE	7,636.93	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	22340-E-TAX	
206168	5/11/2023	POTTER COUNTY TAX OFFICE	636.38	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	22382-E-TAX	
<i>Total - Wire / Check # 206168 (6 detail records)</i>			<b>36,034.43</b>					
206169	5/11/2023	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14651	
206169	5/11/2023	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15241	
206169	5/11/2023	RANDALL COUNTY	99.35 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 16697.	
206169	5/11/2023	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17022	
206169	5/11/2023	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17367	
206169	5/11/2023	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17379	
206169	5/11/2023	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17382	
<i>Total - Wire / Check # 206169 (7 detail records)</i>			<b>654.35</b>					
206170	5/11/2023	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SRVC	700	PAYABLE-OUT OF COUNTY SERVICE	22264-C-TAX	
206170	5/11/2023	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SRVC	700	PAYABLE-OUT OF COUNTY SERVICE	22343-D-TAX	
<i>Total - Wire / Check # 206170 (2 detail records)</i>			<b>180.00</b>					
206171	5/11/2023	RANDALL COUNTY TAX OFFICE	90.00 *	OUT OF COUNTY SRVC	700	PAYABLE-OUT OF COUNTY SERVICE	22312-C-TAX	
<i>Total - Wire / Check # 206171 (1 detail record)</i>			<b>90.00</b>					
206172	5/11/2023	SUSAN COX	400.00 *	AD LITEM FEES	700	PAYABLE-AD LITEM	21933-C-TAX	
206172	5/11/2023	SUSAN COX	300.00 *	AD LITEM FEES	700	PAYABLE-AD LITEM	21998-C-TAX	
206172	5/11/2023	SUSAN COX	400.00 *	AD LITEM FEES	700	PAYABLE-AD LITEM	22236-D-TAX	
206172	5/11/2023	SUSAN COX	200.00 *	AD LITEM FEES	700	PAYABLE-AD LITEM	22264-C-TAX	
206172	5/11/2023	SUSAN COX	400.00 *	AD LITEM FEES	700	PAYABLE-AD LITEM	22310-D-TAX	
206172	5/11/2023	SUSAN COX	400.00 *	AD LITEM FEES	700	PAYABLE-AD LITEM	22312-C-TAX	
206172	5/11/2023	SUSAN COX	400.00 *	AD LITEM FEES	700	PAYABLE-AD LITEM	22343-D-TAX	
<i>Total - Wire / Check # 206172 (7 detail records)</i>			<b>2,500.00</b>					
206173	5/11/2023	TRAVIS COUNTY PRECINT 5 CONSTABLE OFFICE	80.00 *	OUT OF COUNTY SRVC	700	PAYABLE-OUT OF COUNTY SERVICE	22312-C-TAX	
<i>Total - Wire / Check # 206173 (1 detail record)</i>			<b>80.00</b>					
206174	5/11/2023	VERIZON WIRELESS	37.99	MAY23 MOBIL BROADBAND	110	CONSTABLE #1	642054481-6 5/23	
206174	5/11/2023	VERIZON WIRELESS	38.01	MAY23 MOBIL BROADBAND	110	CONSTABLE #2	642054481-6 5/23	
206174	5/11/2023	VERIZON WIRELESS	37.99	MAY23 MOBIL BROADBAND	110	CONSTABLE #3	642054481-6 5/23	
206174	5/11/2023	VERIZON WIRELESS	38.19	MAY23 MOBIL BROADBAND	110	CONSTABLE #4	642054481-6 5/23	
<i>Total - Wire / Check # 206174 (4 detail records)</i>			<b>152.18</b>					
206175	5/11/2023	WILLIAMSON COUNTY CONSTABLE PCT 4	70.00 *	OUT OF COUNTY SRVC	700	PAYABLE-OUT OF COUNTY SERVICE	22312-C-TAX	
<i>Total - Wire / Check # 206175 (1 detail record)</i>			<b>70.00</b>					
206176	5/11/2023	XCEL ENERGY	391.60	UTILITIES	110	PUBLIC SERVICE	54120551965 5/23	
206176	5/11/2023	XCEL ENERGY	433.41	UTILITIES	110	FACILITIES MAINTENANCE	54134027981 5/23	
206176	5/11/2023	XCEL ENERGY	35.81	UTILITIES	110	ROAD & BRIDGE	5413837246 5/23	
206176	5/11/2023	XCEL ENERGY	49.96	UTILITIES	110	ROAD & BRIDGE	5416077491 5/23	
206176	5/11/2023	XCEL ENERGY	196.86	UTILITIES	110	DETENTION CENTER	5417652901 5/23	

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206176	5/11/2023	XCEL ENERGY	530.42	UTILITIES	110	FIRE & RESCUE	5418010394 5/23	
206176	5/11/2023	XCEL ENERGY	987.73	UTILITIES	110	ROAD & BRIDGE	5418425419 5/23	
206176	5/11/2023	XCEL ENERGY	134.46	UTILITIES	110	VFD-ROLLING HILLS	5480543491 5/23	
		<i>Total - Wire / Check # 206176 (8 detail records)</i>	<b>2,760.25</b>					
206177	5/11/2023	RYAN L TURMAN	750.00	CPS/GUARD AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	REISSUE CK 206031	
206177	5/11/2023	RYAN L TURMAN	300.00	F1/OTHER/PARTIAL PAYMENT	110	CCL #2	REISSUE CK 206031	
206177	5/11/2023	RYAN L TURMAN	500.00	MISD/PLEA/FINAL	110	CCL #2	REISSUE CK 206031	
206177	5/11/2023	RYAN L TURMAN	700.00	F3/PLEA/FINAL	110	108TH	REISSUE CK 206031	
206177	5/11/2023	RYAN L TURMAN	700.00	NO CHG ACCEPTED/PLEA/FINAL/X2	110	251ST	REISSUE CK 206031	
206177	5/11/2023	RYAN L TURMAN	700.00	MISD/PLEA/FINAL	110	CCL #1	REISSUE CK 206031	
206177	5/11/2023	RYAN L TURMAN	700.00	MISD/PLEA/FINAL	110	CCL #1	REISSUE CK 206031	
		<i>Total - Wire / Check # 206177 (7 detail records)</i>	<b>4,350.00</b>					
206178	5/12/2023	CLEAT	540.00	PAYROLL FOR - 051523	110	PAYROLL DUES PAYABLE	051523 PAYROLL	
		<i>Total - Wire / Check # 206178 (1 detail record)</i>	<b>540.00</b>					
206179	5/12/2023	POTTER COUNTY LAW ENFORCEMENT ASSOCIATI	287.50	PAYROLL FOR - 051523	110	PAYROLL DUES PAYABLE	051523 PAYROLL	
		<i>Total - Wire / Check # 206179 (1 detail record)</i>	<b>287.50</b>					
206180	5/15/2023	POTTER SHERIFF DEPUTY ASSOCIATION	132.00	PAYROLL FOR - 051523	110	PAYROLL DUES PAYABLE	051523 PAYROLL	
		<i>Total - Wire / Check # 206180 (1 detail record)</i>	<b>132.00</b>					
206181	5/15/2023	T C S D U	150.00	PAYROLL FOR - 051523	110	MISC PAYROLL PAYABLE	051523 PAYROLL	
		<i>Total - Wire / Check # 206181 (1 detail record)</i>	<b>150.00</b>					
206182	5/15/2023	T C S D U	300.00	PAYROLL FOR - 051523	110	MISC PAYROLL PAYABLE	051523 PAYROLL	
		<i>Total - Wire / Check # 206182 (1 detail record)</i>	<b>300.00</b>					
206183	5/15/2023	T C S D U	263.00	PAYROLL FOR - 051523	110	MISC PAYROLL PAYABLE	051523 PAYROLL	
		<i>Total - Wire / Check # 206183 (1 detail record)</i>	<b>263.00</b>					
206184	5/15/2023	T C S D U	450.00	PAYROLL FOR - 051523	110	MISC PAYROLL PAYABLE	051523 PAYROLL	
		<i>Total - Wire / Check # 206184 (1 detail record)</i>	<b>450.00</b>					
206185	5/15/2023	T C S D U	8.34	PAYROLL FOR - 051523	110	MISC PAYROLL PAYABLE	051523 PAYROLL	
		<i>Total - Wire / Check # 206185 (1 detail record)</i>	<b>8.34</b>					
206186	5/15/2023	T C S D U	260.00	PAYROLL FOR - 051523	110	MISC PAYROLL PAYABLE	051523 PAYROLL	
		<i>Total - Wire / Check # 206186 (1 detail record)</i>	<b>260.00</b>					
206187	5/15/2023	T C S D U	250.00	PAYROLL FOR - 051523	110	MISC PAYROLL PAYABLE	051523 PAYROLL	
		<i>Total - Wire / Check # 206187 (1 detail record)</i>	<b>250.00</b>					
206188	5/15/2023	T C S D U	115.00	PAYROLL FOR - 051523	110	MISC PAYROLL PAYABLE	051523 PAYROLL	
		<i>Total - Wire / Check # 206188 (1 detail record)</i>	<b>115.00</b>					
206189	5/15/2023	T C S D U	343.50	PAYROLL FOR - 051523	110	MISC PAYROLL PAYABLE	051523 PAYROLL	
		<i>Total - Wire / Check # 206189 (1 detail record)</i>	<b>343.50</b>					
206190	5/15/2023	T C S D U	292.50	PAYROLL FOR - 051523	110	MISC PAYROLL PAYABLE	051523 PAYROLL	
		<i>Total - Wire / Check # 206190 (1 detail record)</i>	<b>292.50</b>					
206191	5/15/2023	T C S D U	93.00	PAYROLL FOR - 051523	110	MISC PAYROLL PAYABLE	051523 PAYROLL	
		<i>Total - Wire / Check # 206191 (1 detail record)</i>	<b>93.00</b>					
206192	5/15/2023	T C S D U	281.00	PAYROLL FOR - 051523	110	MISC PAYROLL PAYABLE	051523 PAYROLL	

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		<i>Total - Wire / Check # 206192 (1 detail record)</i>	<b>281.00</b>					
206193	5/15/2023	T C S D U	182.50	PAYROLL FOR - 051523	110	MISC PAYROLL PAYABLE	051523 PAYROLL	
		<i>Total - Wire / Check # 206193 (1 detail record)</i>	<b>182.50</b>					
206194	5/15/2023	T C S D U	347.93	PAYROLL FOR - 051523	110	MISC PAYROLL PAYABLE	051523 PAYROLL	
		<i>Total - Wire / Check # 206194 (1 detail record)</i>	<b>347.93</b>					
206195	5/15/2023	T C S D U	197.00	PAYROLL FOR - 051523	110	MISC PAYROLL PAYABLE	051523 PAYROLL	
		<i>Total - Wire / Check # 206195 (1 detail record)</i>	<b>197.00</b>					
206196	5/15/2023	T C S D U	835.25	PAYROLL FOR - 051523	110	MISC PAYROLL PAYABLE	051523 PAYROLL	
		<i>Total - Wire / Check # 206196 (1 detail record)</i>	<b>835.25</b>					
206197	5/15/2023	T C S D U	359.00	PAYROLL FOR - 051523	110	MISC PAYROLL PAYABLE	051523 PAYROLL	
		<i>Total - Wire / Check # 206197 (1 detail record)</i>	<b>359.00</b>					
206198	5/15/2023	T C S D U	472.50	PAYROLL FOR - 051523	110	MISC PAYROLL PAYABLE	051523 PAYROLL	
		<i>Total - Wire / Check # 206198 (1 detail record)</i>	<b>472.50</b>					
206199	5/15/2023	T C S D U	342.50	PAYROLL FOR - 051523	110	MISC PAYROLL PAYABLE	051523 PAYROLL	
		<i>Total - Wire / Check # 206199 (1 detail record)</i>	<b>342.50</b>					
206200	5/15/2023	T C S D U	373.85	PAYROLL FOR - 051523	110	MISC PAYROLL PAYABLE	051523 PAYROLL	
		<i>Total - Wire / Check # 206200 (1 detail record)</i>	<b>373.85</b>					
206201	5/15/2023	T C S D U	32.50	PAYROLL FOR - 051523	110	MISC PAYROLL PAYABLE	051523 PAYROLL	
		<i>Total - Wire / Check # 206201 (1 detail record)</i>	<b>32.50</b>					
206202	5/22/2023	ABC SIGNS	860.00	VINYL LETTERING, FY 2022-2023	110	FIRE & RESCUE	83937	
		<i>Total - Wire / Check # 206202 (1 detail record)</i>	<b>860.00</b>					
206203	5/22/2023	ACE PEST CONTROL	108.80	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	108.80	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	164.75	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	164.75	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	8.05	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	8.05	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	6.15	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	6.15	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	290.95	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	290.95	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	10.50	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	7.75	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	10.50	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	7.75	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	20.50	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	4.95	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	4.95	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	4.50	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	25.50	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	25.50	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	20.50	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	4.50	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	



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206203	5/22/2023	ACE PEST CONTROL	120.00	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	120.00	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	120.00	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	50.00	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	50.00	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	50.00	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	10.00	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	10.00	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	10.00	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	10.00	APR23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	10.00	APR23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	10.00	APR23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	10.00	APR23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	14.00	APR23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	10.00	APR23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	10.00	APR23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	14.00	APR23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	14.00	APR23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	10.00	APR23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	235.05	APR23 PEST CONTROL FEES	110	DETENTION CENTER	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	6.10	APR23 PEST CONTROL FEES	110	DETENTION CENTER	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	6.10	APR23 PEST CONTROL FEES	110	DETENTION CENTER	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	6.10	APR23 PEST CONTROL FEES	110	DETENTION CENTER	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	235.05	APR23 PEST CONTROL FEES	110	DETENTION CENTER	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	235.05	APR23 PEST CONTROL FEES	110	DETENTION CENTER	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	5.00	APR23 PEST CONTROL FEES	110	ROAD & BRIDGE	4714 APR23	
206203	5/22/2023	ACE PEST CONTROL	5.00	APR23 PEST CONTROL FEES	110	ROAD & BRIDGE	4714 APR23	
		<i>Total - Wire / Check # 206203 (49 detail records)</i>	<b>2,690.25</b>					
206204	5/22/2023	ACTION PRINT	26.95	SIGNATURE STAMP, BLUE INK, SEL	110	DETENTION CENTER	97075	
		<i>Total - Wire / Check # 206204 (1 detail record)</i>	<b>26.95</b>					
206205	5/22/2023	ADP OVERHEAD DOOR	100.00	BAY DOOR REPAIRS 2022-2023	110	ROAD & BRIDGE	4659	
		<i>Total - Wire / Check # 206205 (1 detail record)</i>	<b>100.00</b>					
206206	5/22/2023	ALTON ESTRADA	182.71	TVL REIM-PER DIEM/PR AUTO/FUEL	110	PUBLIC DEFENDERS OFFICE	5/5/23 BONHAM TX	
206206	5/22/2023	ALTON ESTRADA	468.00	TRAVEL ADV-PERDIEM/VEHICLE	110	PUBLIC DEFENDERS OFFICE	6/13/23 SAN ANTON	
		<i>Total - Wire / Check # 206206 (2 detail records)</i>	<b>650.71</b>					
206207	5/22/2023	AMARILLO AREA INTERPRETING SERVICE	120.00	ARABIC INTERPRETING 4/24/23	110	CCL #1	1308 CCL1	
		<i>Total - Wire / Check # 206207 (1 detail record)</i>	<b>120.00</b>					
206208	5/22/2023	AMERICAN ELEVATOR COMPANY, INC.	128.68	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	594751	
206208	5/22/2023	AMERICAN ELEVATOR COMPANY, INC.	228.08	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	594751	
206208	5/22/2023	AMERICAN ELEVATOR COMPANY, INC.	228.08	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	594751	
206208	5/22/2023	AMERICAN ELEVATOR COMPANY, INC.	228.08	COURTHOUSE OLD JAIL ELEVATOR #	110	FACILITIES MAINTENANCE	594751	
206208	5/22/2023	AMERICAN ELEVATOR COMPANY, INC.	193.00	DC PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	594752	
206208	5/22/2023	AMERICAN ELEVATOR COMPANY, INC.	193.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	594752	
206208	5/22/2023	AMERICAN ELEVATOR COMPANY, INC.	175.50	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	594752	

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206208	5/22/2023	AMERICAN ELEVATOR COMPANY, INC.	175.50	FIRE STATION #3 ELEVATOR	110	FACILITIES MAINTENANCE	594753	
206208	5/22/2023	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE PUBLIC #3 N.E.	110	FACILITIES MAINTENANCE	594754	
206208	5/22/2023	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE PUBLIC #1 S.E.	110	FACILITIES MAINTENANCE	594754	
206208	5/22/2023	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE N.W. SERVICE ELEVATOR	110	FACILITIES MAINTENANCE	594754	
206208	5/22/2023	AMERICAN ELEVATOR COMPANY, INC.	193.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	594754	
206208	5/22/2023	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	594754	
		<i>Total - Wire / Check # 206208 (13 detail records)</i>	<b>2,959.60</b>					
206209	5/22/2023	ANY LAB TEST NOW	965.00	TOXIOLOGY 5/1/23 W GRAY 8052B	110	JP #3	80639 GRAY	
		<i>Total - Wire / Check # 206209 (1 detail record)</i>	<b>965.00</b>					
206210	5/22/2023	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	108TH	82305E PINA	
206210	5/22/2023	ARCHER LAW FIRM	700.00	F3/PLEA/FINAL	110	108TH	82985E GARCIA	
206210	5/22/2023	ARCHER LAW FIRM	1,000.00	F2/PLEA/FINAL	110	320TH	83054D DENTON	
206210	5/22/2023	ARCHER LAW FIRM	750.00	CPS/ATTY ADLITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96216D 3/28/23	
206210	5/22/2023	ARCHER LAW FIRM	200.00	CPS/ATTY ADLITEM/CH 1	110	ASSOCIATE JUDGE CHILD ABUSE	96322D 5/2/23	
206210	5/22/2023	ARCHER LAW FIRM	300.00	CPS/GUARDIAN ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96629E 5/4/23	
206210	5/22/2023	ARCHER LAW FIRM	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97249D 5/2/23	
206210	5/22/2023	ARCHER LAW FIRM	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97477D 5/2/23	
206210	5/22/2023	ARCHER LAW FIRM	300.00	CPS/GUARDIAN ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97714D 5/4/23	
206210	5/22/2023	ARCHER LAW FIRM	300.00	CPS/GUARDIAN ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	977151 5/7/23	
206210	5/22/2023	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR206261 ASHBY	
206210	5/22/2023	ARCHER LAW FIRM	200.00	F3/NO CHARGE ACCEPTED	110	181ST	PCDC132822 OWENSB	
		<i>Total - Wire / Check # 206210 (12 detail records)</i>	<b>5,150.00</b>					
206211	5/22/2023	ARCHIVESOCIAL, INC	3,137.40	ANNUAL SOCIAL MEDIA ARCHIVING	110	SHERIFF	27711	
		<i>Total - Wire / Check # 206211 (1 detail record)</i>	<b>3,137.40</b>					
206212	5/22/2023	BAILEY A SAPIEN	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	74266D 5/2/23	
206212	5/22/2023	BAILEY A SAPIEN	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97251D 5/2/23	
206212	5/22/2023	BAILEY A SAPIEN	500.00	MSD/PLEA/FINAL	110	CCL #2	CCCR231692 SOLIS	
206212	5/22/2023	BAILEY A SAPIEN	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR233782 TYREE	
		<i>Total - Wire / Check # 206212 (4 detail records)</i>	<b>1,400.00</b>					
206213	5/22/2023	BLIZZARD & ZIMMERMAN, PLLC	915.00	F3/APPEAL/FINAL	110	251ST	77317C READ	
		<i>Total - Wire / Check # 206213 (1 detail record)</i>	<b>915.00</b>					
206214	5/22/2023	BRANDON BOSTON	97.12	TRAVEL REIMB-FUEL	110	CO AUDITOR	5/1/23 COLLEGE S.	
		<i>Total - Wire / Check # 206214 (1 detail record)</i>	<b>97.12</b>					
206215	5/22/2023	BURNS ARCHITECTURE, LLC	3,337.50	SCHEMATIC DESIGN	208	ARPA COVID	4	
206215	5/22/2023	BURNS ARCHITECTURE, LLC	38,385.00	DESIGN DEVELOPMENT PHASE	208	ARPA COVID	4	
		<i>Total - Wire / Check # 206215 (2 detail records)</i>	<b>41,722.50</b>					
206216	5/22/2023	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	840.00	LABOR, WATTS LF 909 BACKFLOW	110	DETENTION CENTER	45982	
206216	5/22/2023	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	741.52	6" REBUILD KIT (DIAPHRAM & O R	110	DETENTION CENTER	45982	
		<i>Total - Wire / Check # 206216 (2 detail records)</i>	<b>1,581.52</b>					
206217	5/22/2023	CATHY BLAKLEY MILLER	3,750.00	DRUG COURT FEB 3,10,17,24	110	181ST	FEB23 DRUG COURT	
206217	5/22/2023	CATHY BLAKLEY MILLER	3,312.50	DRUG COURT JAN 6,13,20,27	110	181ST	JAN23 DRUG COURT	
206217	5/22/2023	CATHY BLAKLEY MILLER	4,250.00	DRUG COURT MAR 3,10,17,24,31	110	181ST	MAR23 DRUG COURT	
		<i>Total - Wire / Check # 206217 (3 detail records)</i>	<b>11,312.50</b>					

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206218	5/22/2023	CAYLA READ <i>Total - Wire / Check # 206218 (1 detail record)</i>	107.75 <b>107.75</b>	4/24-5/8/23 ELEC MILEAGE REIMB	236	ELECTIONS ADMINISTRATION	MAY23 ELEC MILEAG	
206219	5/22/2023	CENTRAL POLY CORP <i>Total - Wire / Check # 206219 (1 detail record)</i>	660.00 <b>660.00</b>	TRASH LINER, 40" X 48", 13 MIC	110	DETENTION CENTER	292465	
206220	5/22/2023	CHIP PARKER <i>Total - Wire / Check # 206220 (1 detail record)</i>	164.00 <b>164.00</b>	TRAVEL REIMB-PER DIEM	110	CONSTABLE #3	4/23/23 LUBBOCK	
206221	5/22/2023	CHRISTY BENGE <i>Total - Wire / Check # 206221 (1 detail record)</i>	138.60 <b>138.60</b>	4/21-5/6/23 ELEC MILEAGE REIMB	236	ELECTIONS ADMINISTRATION	MAY23 ELEC MILEAG	
206222	5/22/2023	CINDY DAVIS <i>Total - Wire / Check # 206222 (1 detail record)</i>	173.00 <b>173.00</b>	TRAVEL ADVANCE-PERDIEM/PARKING	110	CO AUDITOR	6/11/23 KERRVILLE	
206223	5/22/2023	CINTAS	103.79	UNIFORMS 4/27/23	110	DETENTION CENTER	4153840929 DET	
206223	5/22/2023	CINTAS	232.06	UNIFORMS 5/2/23	110	ROAD & BRIDGE	4154227781 R&B	
206223	5/22/2023	CINTAS	112.29	UNIFORMS 5/4/23	110	DETENTION CENTER	4154541527 DET	
206223	5/22/2023	CINTAS <i>Total - Wire / Check # 206223 (4 detail records)</i>	112.29 <b>560.43</b>	UNIFORMS 5/11/23	110	DETENTION CENTER	4155212966 DET	
206224	5/22/2023	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 206224 (1 detail record)</i>	340.00 <b>340.00</b>	MDC24 BATTERIES X4/SIREN 12	110	PUBLIC SERVICE	2399062 4/18/23	
206225	5/22/2023	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 206225 (1 detail record)</i>	1,520.00 <b>1,520.00</b>	MAR 23 MAGISTRATE SRVC	110	GENERAL JUDICIAL	3-23 MAGISTRATE	
206226	5/22/2023	CYE SAMPLES <i>Total - Wire / Check # 206226 (1 detail record)</i>	622.00 <b>622.00</b>	EMT-B CLASS REIMBURSEMENT	110	FIRE & RESCUE	2023 EMT CLASS	
206227	5/22/2023	DACO FIRE EQUIPMENT CO.	285.00	TACTICAL PANT, CALFIRE DUAL	110	FIRE & RESCUE	29537	
206227	5/22/2023	DACO FIRE EQUIPMENT CO.	745.20	TACTICAL PANT, CALFIRE DUAL	110	FIRE & RESCUE	29537	
206227	5/22/2023	DACO FIRE EQUIPMENT CO.	274.00	TACTICAL PANT, CALFIRE DUAL	110	FIRE & RESCUE	29537	
206227	5/22/2023	DACO FIRE EQUIPMENT CO. <i>Total - Wire / Check # 206227 (4 detail records)</i>	31.49 <b>1,335.69</b>	ESTIMATED SHIPPING	110	FIRE & RESCUE	29537	
206228	5/22/2023	RESTRICTED	5,874.40	RESTRICTED	271	SHERIFF	846095	
206228	5/22/2023	RESTRICTED <i>Total - Wire / Check # 206228 (2 detail records)</i>	900.00 <b>6,774.40</b>	RESTRICTED	271	SHERIFF	846095	
206229	5/22/2023	DAVID DELEON <i>Total - Wire / Check # 206229 (1 detail record)</i>	132.00 <b>132.00</b>	TRAVEL ADV-PER DIEM/PARKING	110	SHERIFF	6/15/23 AUSTIN	
206230	5/22/2023	DAWN FOSTER <i>Total - Wire / Check # 206230 (1 detail record)</i>	123.00 <b>123.00</b>	TRAVEL ADVANCE-PER DIEM	110	CO AUDITOR	6/11/23 KERRVILLE	
206231	5/22/2023	EAN SERVICES, LLC	172.56	RA 9K3226 RENTAL	110	CO COMMISSIONERS'	4/24/23 J. COFFEE	
206231	5/22/2023	EAN SERVICES, LLC	180.79	RA 9KDHWT RENTAL	110	CO COMMISSIONERS'	4/25/23 H KELLY	
206231	5/22/2023	EAN SERVICES, LLC <i>Total - Wire / Check # 206231 (3 detail records)</i>	175.85 <b>529.20</b>	RA 9M0ZDR RENTAL	110	CO AUDITOR	5/1/23 B. BOSTON	
206232	5/22/2023	EMBASSY SUITES AMARILLO DOWNTOWN <i>Total - Wire / Check # 206232 (1 detail record)</i>	305.32 <b>305.32</b>	CCCR2114541 WITNESS EXPENSE	110	CO ATTORNEY	33327 JOB	
206233	5/22/2023	EMBASSY SUITES AMARILLO DOWNTOWN	457.98	81306C WITNESS EXPENSE	110	DIST ATTORNEY	83427750 JIMINEZ	
206233	5/22/2023	EMBASSY SUITES AMARILLO DOWNTOWN <i>Total - Wire / Check # 206233 (2 detail records)</i>	67.20 <b>525.18</b>	81306C WITNESS EXPENSE	110	DIST ATTORNEY	83427750 JIMINEZ.	

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206234	5/22/2023	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 206234 (1 detail record)</i>	864.00 <b>864.00</b>	PAPER TOWELS, ROLL NATURAL, 42	110	DETENTION CENTER	780338	
206235	5/22/2023	ERIC HOOKER <i>Total - Wire / Check # 206235 (1 detail record)</i>	132.00 <b>132.00</b>	TRAVEL ADV-PER DIEM/PARKING	110	SHERIFF	6/15/23 AUSTIN	
206236	5/22/2023	ERIN ODLE-BAIRD <i>Total - Wire / Check # 206236 (1 detail record)</i>	217.00 <b>217.00</b>	TRAVEL ADV-PERDIEM	110	PUBLIC DEFENDERS OFFICE	6/13/23 SAN ANTON	
206237	5/22/2023	FAIRLY GROUP <i>Total - Wire / Check # 206237 (1 detail record)</i>	50.00 <b>50.00</b>	BROOKS DEPUTY BOND RENEWAL	110	SHERIFF	30540 BROOKS	
206238	5/22/2023	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND M. USNICK	110	CONSTABLE #3	30430 USNICK	
206238	5/22/2023	FAIRLY GROUP <i>Total - Wire / Check # 206238 (2 detail records)</i>	50.00 <b>100.00</b>	SOLIS DEPUTY BOND RENEWAL	110	SHERIFF	30539 SOLIS	
206239	5/22/2023	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 206239 (1 detail record)</i>	14,337.37 <b>14,337.37</b>	INMATE MEALS 5/4-5/10/23	110	DETENTION CENTER	43584 5/10/23	
206240	5/22/2023	FRANCES HIBBS <i>Total - Wire / Check # 206240 (1 detail record)</i>	13.23 <b>13.23</b>	4/24-5/1/23 ELEC MILEAGE REIMB	236	ELECTIONS ADMINISTRATION	MAY23 ELEC MILEAG	
206241	5/22/2023	GONZALES INVESTIGATIONS	1,500.00	DEFENSE INVESTIGATOR 72854E	110	MANAGED ASSIGNED COUNSEL	72854E MCLAUGHLIN	
206241	5/22/2023	GONZALES INVESTIGATIONS <i>Total - Wire / Check # 206241 (2 detail records)</i>	2,500.00 <b>4,000.00</b>	DEFENSE INVESTIGATOR 83631A	110	108TH	83631A GREENLEAF	
206242	5/22/2023	HELLMUTH OBATA & KASSABAUM, INC.	6,536.68	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018-77	
206242	5/22/2023	HELLMUTH OBATA & KASSABAUM, INC. <i>Total - Wire / Check # 206242 (2 detail records)</i>	1,714.21 <b>8,250.89</b>	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018-78	
206243	5/22/2023	HOLLY J CRAVEN <i>Total - Wire / Check # 206243 (1 detail record)</i>	65.00 <b>65.00</b>	REPORTERS RECORD	110	47TH	30977A WESTMORELA	
206244	5/22/2023	HUCKABAY LAW FIRM, PLLC	1,100.00	F3/PLEA/FINAL/X4	110	108TH	82584E ALVAREZ	
206244	5/22/2023	HUCKABAY LAW FIRM, PLLC	700.00	MISD/PLEA/FINAL/X2	110	CCL #1	CCCR225651 ALVARE	
206244	5/22/2023	HUCKABAY LAW FIRM, PLLC <i>Total - Wire / Check # 206244 (3 detail records)</i>	500.00 <b>2,300.00</b>	MISD/PLEA/FINAL	110	CCL #2	CCCR23922 BILLETE	
206245	5/22/2023	INK & IMAGE PRINTING <i>Total - Wire / Check # 206245 (1 detail record)</i>	32.50 <b>32.50</b>	BUSINESS CARDS FOR	110	CO COMMISSIONERS'	3204	
206246	5/22/2023	INTEGRITY TRANSLATION <i>Total - Wire / Check # 206246 (1 detail record)</i>	285.00 <b>285.00</b>	96322D SPANISH INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	5/2/23 CPS	
206247	5/22/2023	JACOB WILLIAMS <i>Total - Wire / Check # 206247 (1 detail record)</i>	95.63 <b>95.63</b>	APR MILEAGE 146 MILES	110	COURT SUPERVISED RELEASE PROGR	APR 23 MILEAGE	
206248	5/22/2023	JANA HARRIS SMITH <i>Total - Wire / Check # 206248 (1 detail record)</i>	2,056.00 <b>2,056.00</b>	REPORTERS FEE 4/3-4/4/23	110	108TH	76108E ALEMAN	
206249	5/22/2023	JAY A MICHELSEN	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96969D 5/2/23	
206249	5/22/2023	JAY A MICHELSEN <i>Total - Wire / Check # 206249 (2 detail records)</i>	200.00 <b>400.00</b>	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97583D 5/2/23	
206250	5/22/2023	JEFFREY A HILL	3,495.00	ATTY WITHDRAW/FINAL	110	181ST	74775B HICKENBOTT	
206250	5/22/2023	JEFFREY A HILL	4,815.00	F1/PLEA/FINAL	110	108TH	78957E IRWIN	
206250	5/22/2023	JEFFREY A HILL	10,515.00	F1/TRAIL/FINAL/X4	110	108TH	80908E HOLLAND	
206250	5/22/2023	JEFFREY A HILL	300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96629E 5/4/23	

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206250	5/22/2023	JEFFREY A HILL	100.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96629E 5/5/23	
206250	5/22/2023	JEFFREY A HILL	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96904E 5/9/23	
206250	5/22/2023	JEFFREY A HILL	300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97714D 5/4/23	
206250	5/22/2023	JEFFREY A HILL	100.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97714D 5/5/23	
206250	5/22/2023	JEFFREY A HILL	300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	977151 5/4/23	
206250	5/22/2023	JEFFREY A HILL	100.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	977151 5/5/23	
206250	5/22/2023	JEFFREY A HILL	900.00	MISD/PLEA/FINAL	110	CCL #1	CCCR22731 SALIVA	
		<i>Total - Wire / Check # 206250 (11 detail records)</i>	<b>21,125.00</b>					
206251	5/22/2023	JIMMY JOHNS #3905	137.80	JUROR MEALS 108316A CAT/CRUSHE	110	JURY & JURY RELATED	CK#8 47TH JURORS	
		<i>Total - Wire / Check # 206251 (1 detail record)</i>	<b>137.80</b>					
206252	5/22/2023	JOE MARR WILSON	1,504.80	F1/DISMISSED/FINAL	110	CCL #2	11129 JV KEESE	
206252	5/22/2023	JOE MARR WILSON	518.70	F/OTHER/FINAL	110	251ST	73763C DIXON	
206252	5/22/2023	JOE MARR WILSON	1,186.90	F/OTHER/FINAL	110	320TH	77840D PALACIOS	
206252	5/22/2023	JOE MARR WILSON	501.20	MISD/PLEA/FINAL	110	CCL #1	CCCR228411 PERSEF	
206252	5/22/2023	JOE MARR WILSON	200.00	NO CHARGE ACCEPTED	110	108TH	PCDC12719 RODRIGU	
206252	5/22/2023	JOE MARR WILSON	200.00	NO CHARGE ACCEPTED/FINAL	110	181ST	PCDC129120 GOODEN	
		<i>Total - Wire / Check # 206252 (6 detail records)</i>	<b>4,111.60</b>					
206253	5/22/2023	JOHN BENNETT	700.00	MISD/PLEA/FINAL	110	CCL #2	CCCR23202 DUBOIS	
206253	5/22/2023	JOHN BENNETT	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR233472 MIRELE	
206253	5/22/2023	JOHN BENNETT	500.00	MISD/PLEA/FINAL	110	CCL #1	CCR23011 OBANION	
		<i>Total - Wire / Check # 206253 (3 detail records)</i>	<b>1,700.00</b>					
206254	5/22/2023	JONATHAN STEVENS	246.00	TRAVEL ADVANCE-PER DIEM	110	FIRE & RESCUE	6/4/23 GRAPEVINE	
		<i>Total - Wire / Check # 206254 (1 detail record)</i>	<b>246.00</b>					
206255	5/22/2023	JOSEPH D BATSON	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR22751 SANTILL	
		<i>Total - Wire / Check # 206255 (1 detail record)</i>	<b>500.00</b>					
206256	5/22/2023	JOSHUA WOOTTON	37.25	TRAVEL REIMB-FUEL	110	DETENTION CENTER	4/23/23 SANMARCOS	
		<i>Total - Wire / Check # 206256 (1 detail record)</i>	<b>37.25</b>					
206257	5/22/2023	LAKESHIA WALTON	217.00	TRAVEL ADVANCE-PERDIEM	110	PUBLIC DEFENDERS OFFICE	6/13/23 SAN ANTON	
		<i>Total - Wire / Check # 206257 (1 detail record)</i>	<b>217.00</b>					
206258	5/22/2023	LEXISNEXIS	1,418.00	APR 23 LAW LIBRARY	215	GENERAL JUDICIAL	3094443407	
206258	5/22/2023	LEXISNEXIS	340.00	APR 23 PD	110	PUBLIC DEFENDERS OFFICE	3094467267 PD	
		<i>Total - Wire / Check # 206258 (2 detail records)</i>	<b>1,758.00</b>					
206259	5/22/2023	LINDE GAS & EQUIPMENT, INC	157.86	BOTTLE RENTAL 2022-2023	110	ROAD & BRIDGE	35445379	
206259	5/22/2023	LINDE GAS & EQUIPMENT, INC	85.45	BOTTLE RENTAL 2022-2023	110	ROAD & BRIDGE	35581393	
		<i>Total - Wire / Check # 206259 (2 detail records)</i>	<b>243.31</b>					
206260	5/22/2023	LORREN L. LUCERO	200.00	CPS/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	85791E 5/9/23	
206260	5/22/2023	LORREN L. LUCERO	100.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96322D 4/20/23	
206260	5/22/2023	LORREN L. LUCERO	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96322D 5/2/23	
206260	5/22/2023	LORREN L. LUCERO	750.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96707D 5/9/23	
206260	5/22/2023	LORREN L. LUCERO	750.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97265E 5/2/223	
206260	5/22/2023	LORREN L. LUCERO	200.00	CPS/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	97580E 5/2/23	
		<i>Total - Wire / Check # 206260 (6 detail records)</i>	<b>2,200.00</b>					
206261	5/22/2023	MARTIN BIRKENFELD	140.00	TRAVEL ADVANCE-PERDIEM	268	DIST ATTORNEY	6/12/23 KERRVILLE	

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		<i>Total - Wire / Check # 206261 (1 detail record)</i>	<b>140.00</b>					
206262	5/22/2023	MARTIN HOOD - RTZ TACTICS & FIREARMS INC	1,200.00	73673-C INVESTIGATION SRVC	110	MANAGED ASSIGNED COUNSEL	1	
		<i>Total - Wire / Check # 206262 (1 detail record)</i>	<b>1,200.00</b>					
206263	5/22/2023	MCKESSON MEDICAL-SURGICAL	2,441.96	STANDING PO MEDICAL EQUIPMENT,	110	FIRE & RESCUE	20557198	
206263	5/22/2023	MCKESSON MEDICAL-SURGICAL	368.64	STANDING PO MEDICAL EQUIPMENT,	110	FIRE & RESCUE	20579327	
		<i>Total - Wire / Check # 206263 (2 detail records)</i>	<b>2,810.60</b>					
206264	5/22/2023	MEDICOPY SERVICES, INC	64.44	MEDICAL RECORDS-K.DUCKETT	110	PUBLIC DEFENDERS OFFICE	853148	
		<i>Total - Wire / Check # 206264 (1 detail record)</i>	<b>64.44</b>					
206265	5/22/2023	MELINDA POWELL	113.00	TRAVEL REIMB-PER DIEM/FUEL/PKG	110	CO ATTORNEY	5/9/23 SAN ANTON.	
		<i>Total - Wire / Check # 206265 (1 detail record)</i>	<b>113.00</b>					
206266	5/22/2023	MELYNN HUNTLEY	171.35	4/24-5/6/23 ELEC MILEAGE REIMB	236	ELECTIONS ADMINISTRATION	MAY23 ELEC REIMB	
		<i>Total - Wire / Check # 206266 (1 detail record)</i>	<b>171.35</b>					
206267	5/22/2023	MICHAEL J. SHARPEE	1,000.00	CPS/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95630D 4/4/23	
206267	5/22/2023	MICHAEL J. SHARPEE	1,000.00	CPS/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95790D 4/4/23	
		<i>Total - Wire / Check # 206267 (2 detail records)</i>	<b>2,000.00</b>					
206268	5/22/2023	MOTOROLA SOLUTIONS, INC	11,070.65	JUNE 23 RADIO COMMUNICATION	110	GENERAL ADMINISTRATION	8230409368 6/23	
		<i>Total - Wire / Check # 206268 (1 detail record)</i>	<b>11,070.65</b>					
206269	5/22/2023	NATASHA GEORGE	217.00	TRAVEL ADV- PERDIEM	110	PUBLIC DEFENDERS OFFICE	6/13/23 SAN ANTON	
		<i>Total - Wire / Check # 206269 (1 detail record)</i>	<b>217.00</b>					
206270	5/22/2023	NATIONAL CONSTABLES & MARSHALS ASSOCIATI	250.00	NCMA CONFERENCE REGISTRATION	110	CONSTABLE #2	2023 NCMA ESTRADA	
		<i>Total - Wire / Check # 206270 (1 detail record)</i>	<b>250.00</b>					
206271	5/22/2023	NICHOLAS NEVAREZ JR.	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR235112 CASARE	
		<i>Total - Wire / Check # 206271 (1 detail record)</i>	<b>500.00</b>					
206272	5/22/2023	NICOLE AMOS	217.00	TRAVEL ADV-PERDIEM	110	PUBLIC DEFENDERS OFFICE	6/13/23 SAN ANTON	
		<i>Total - Wire / Check # 206272 (1 detail record)</i>	<b>217.00</b>					
206273	5/22/2023	OFF DUTY MANAGEMENT INC.	8,795.70	ELECTION SECURITY PAYROLL	236	ELECTIONS ADMINISTRATION	INV46890	
		<i>Total - Wire / Check # 206273 (1 detail record)</i>	<b>8,795.70</b>					
206274	5/22/2023	PAMELA C SIRMON	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR208172 VASQUE	
		<i>Total - Wire / Check # 206274 (1 detail record)</i>	<b>500.00</b>					
206275	5/22/2023	PANHANDLE BEHAVIORAL HEALTH ALLIANCE	50.00	23-24 PBHA MEMBERSHIP DUES	110	DETENTION CENTER	23-24 S. WHITE	
		<i>Total - Wire / Check # 206275 (1 detail record)</i>	<b>50.00</b>					
206276	5/22/2023	PANHANDLE BREATHING AIR SYSTEMS	40.00	DELIVERY CHARGE FOR PBAS	430	COURTS BUILDING	8766	
206276	5/22/2023	PANHANDLE BREATHING AIR SYSTEMS	60.00	REFILL 45 CU FT CYLINDER, NFPA	430	COURTS BUILDING	8766	
206276	5/22/2023	PANHANDLE BREATHING AIR SYSTEMS	1,800.00	REFURBISHED AVON VIKING 2216PS	430	COURTS BUILDING	8766	
206276	5/22/2023	PANHANDLE BREATHING AIR SYSTEMS	3,400.00	REFURBISHED AVON VIKING SCBA 2	430	COURTS BUILDING	8766	
206276	5/22/2023	PANHANDLE BREATHING AIR SYSTEMS	3,570.00	SCBA WALL MOUNT CABINET	430	COURTS BUILDING	8766	
206276	5/22/2023	PANHANDLE BREATHING AIR SYSTEMS	540.00	SHIPPING/HANDLING/INSURANCE CH	430	COURTS BUILDING	8766	
		<i>Total - Wire / Check # 206276 (6 detail records)</i>	<b>9,410.00</b>					
206277	5/22/2023	PANHANDLE PRESORT SERVICES	117.74	PRESORT SRVC 4/17-4/28/23	110	POSTAGE	405317	
		<i>Total - Wire / Check # 206277 (1 detail record)</i>	<b>117.74</b>					
206278	5/22/2023	PATRICK MCBROOM	193.00	TRAVEL ADVANCE-PERDIEM	268	DIST ATTORNEY	6/11/23 KERRVILLE	

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		<i>Total - Wire / Check # 206278 (1 detail record)</i>	<b>193.00</b>					
206279	5/22/2023	PAUL HERRMANN	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR199001 CASTIL	
206279	5/22/2023	PAUL HERRMANN	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR229162 BIDWEL	
		<i>Total - Wire / Check # 206279 (2 detail records)</i>	<b>1,000.00</b>					
206280	5/22/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES	2,343.42	LEASE AGREEMENT	110	RECORDS MANAGEMENT	3317366654	
		<i>Total - Wire / Check # 206280 (1 detail record)</i>	<b>2,343.42</b>					
206281	5/22/2023	RONALD T. SPRIGGS	700.00	F3/PLEA/FINAL/X2	110	108TH	72853E MCLAUGHLIN	
		<i>Total - Wire / Check # 206281 (1 detail record)</i>	<b>700.00</b>					
206282	5/22/2023	RSM BUILDERS SUPPLY, INC.	44.00	CLEAR LEXAN GLASS, 1/4" X 14"	110	DETENTION CENTER	150916	
206282	5/22/2023	RSM BUILDERS SUPPLY, INC.	117.00	CONTINUOUS HINGE	110	DETENTION CENTER	150916	
206282	5/22/2023	RSM BUILDERS SUPPLY, INC.	601.00	BEST MORTISE LOCKSET	110	DETENTION CENTER	150916	
206282	5/22/2023	RSM BUILDERS SUPPLY, INC.	1,623.00	METAL DOOR, RIGHT HAND, 16 GAU	110	DETENTION CENTER	150916	
		<i>Total - Wire / Check # 206282 (4 detail records)</i>	<b>2,385.00</b>					
206283	5/22/2023	RURAL ASSOCIATION FOR COURT ADMIN	150.00	24TH RACA EDU CONF REG	110	108TH	2023 BROWN.	
		<i>Total - Wire / Check # 206283 (1 detail record)</i>	<b>150.00</b>					
206284	5/22/2023	RURAL ASSOCIATION FOR COURT ADMIN	150.00	24TH RACA EDU CONFERENCE REGIS	110	320TH	2023 MEASON	
		<i>Total - Wire / Check # 206284 (1 detail record)</i>	<b>150.00</b>					
206285	5/22/2023	RURAL ASSOCIATION FOR COURT ADMIN	25.00	2023 REGULAR MEMBERSHIP'	110	320TH	2023 MEASON.	
		<i>Total - Wire / Check # 206285 (1 detail record)</i>	<b>25.00</b>					
206286	5/22/2023	RURAL ASSOCIATION FOR COURT ADMIN	25.00	2023 REGULAR MEMBERSHIP	110	108TH	2023 BROWN	
		<i>Total - Wire / Check # 206286 (1 detail record)</i>	<b>25.00</b>					
206287	5/22/2023	SCOTT BRUMLEY	160.00	TRAVEL REIMB-PER DIEM	110	CO ATTORNEY	5/10/23 SAN ANTON	
		<i>Total - Wire / Check # 206287 (1 detail record)</i>	<b>160.00</b>					
206288	5/22/2023	SCOTT GILES	255.00	TRAVEL ADVANCE-PER DIEM/PARKNG	110	SHERIFF	6/12/23 SAN MARCO	
		<i>Total - Wire / Check # 206288 (1 detail record)</i>	<b>255.00</b>					
206289	5/22/2023	SECURED DOCUMENT SHREDDING, INC.	500.50	SHREDDING SRVC	110	RECORDS MANAGEMENT	1047656	
		<i>Total - Wire / Check # 206289 (1 detail record)</i>	<b>500.50</b>					
206290	5/22/2023	SECURITY TRANSPORT SERVICES, INC.	372.06	INMATE TRANSPORT	110	DETENTION CENTER	2884 ANTHONY	
		<i>Total - Wire / Check # 206290 (1 detail record)</i>	<b>372.06</b>					
206291	5/22/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	48.00	INMATE TRANSFER-CALL/GREEN	110	DETENTION CENTER	4/24/23 CALL/GREE	
206291	5/22/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	173.15	INMATE TRANSFER-CALL/FOLLMER	110	DETENTION CENTER	4/26/23 CALL/FOLL	
206291	5/22/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	58.00	INMATE TRANSFER-SANCHEZ/RODRIG	110	DETENTION CENTER	4/26/23 SANC/RODR	
206291	5/22/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	59.33	INMATE TRANSFER-CALL/FOLLMER	110	DETENTION CENTER	4/28/23 CALL/FOLL	
206291	5/22/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	48.00	INMATE TRANSFER-CASILLAS/GREEN	110	DETENTION CENTER	5/1/23 CASI/GREEN	
206291	5/22/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	24.00	INMATE TRANSFER-CASILLAS/GREEN	110	DETENTION CENTER	5/2/23 CASI/GREEN	
206291	5/22/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	173.29	INMATE TRANSFER-CALL/GREEN	110	DETENTION CENTER	5/3/23 CALL/GREEN	
206291	5/22/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	24.00	INMATE TRANSFER-SANCHEZ/WAGONE	110	DETENTION CENTER	5/3/23 SANCH/WAGO	
		<i>Total - Wire / Check # 206291 (8 detail records)</i>	<b>607.77</b>					
206292	5/22/2023	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTALS	110	PUBLIC SERVICE	23524-IN APR 23	
		<i>Total - Wire / Check # 206292 (1 detail record)</i>	<b>6,250.00</b>					
206293	5/22/2023	STACY GRANT	750.00	CPS/ATTY/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96341E 5/9/23	
206293	5/22/2023	STACY GRANT	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	968962 5/9/23	

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		<i>Total - Wire / Check # 206293 (2 detail records)</i>	<b>950.00</b>					
206294	5/22/2023	STEVEN ORCUTT	214.00	TRAVEL ADV-PER DIEM/PARKING	110	SHERIFF	6/15/23 AUSTIN	
		<i>Total - Wire / Check # 206294 (1 detail record)</i>	<b>214.00</b>					
206295	5/22/2023	STOP STICK LTD	1,100.00	STOP STICK - BLACK	110	SHERIFF	28109-IN	
206295	5/22/2023	STOP STICK LTD	35.00	SHIPPING	110	SHERIFF	28109-IN	
206295	5/22/2023	STOP STICK LTD	150.00	SLEEVE, 12', BLACK	110	SHERIFF	28109-IN	
		<i>Total - Wire / Check # 206295 (3 detail records)</i>	<b>1,285.00</b>					
206296	5/22/2023	TATE J. ELDRIDGE, P.C.	750.00	CPS/ATTY ADLITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96696E 5/2/23	
206296	5/22/2023	TATE J. ELDRIDGE, P.C.	750.00	CPS/ATTY ADLITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97265E 5/2/23	
206296	5/22/2023	TATE J. ELDRIDGE, P.C.	200.00	MISD/DISMISSED	110	CCL #2	CCCR232902 RUPE	
		<i>Total - Wire / Check # 206296 (3 detail records)</i>	<b>1,700.00</b>					
206297	5/22/2023	TD HAMMONS	705.00	F3/PLEA/FINAL	110	47TH	82091A ELEVARIS	
206297	5/22/2023	TD HAMMONS	705.00	F3/PLEA/FINAL	110	320TH	82394D SMITH	
206297	5/22/2023	TD HAMMONS	200.00	CPS/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91226E 1/5/23.	
		<i>Total - Wire / Check # 206297 (3 detail records)</i>	<b>1,610.00</b>					
206298	5/22/2023	TD INDUSTRIES	35,000.00	DISTRICT COURTS CHILLER RENTAL	208	ARPA COVID	FTI-101021	
		<i>Total - Wire / Check # 206298 (1 detail record)</i>	<b>35,000.00</b>					
206299	5/22/2023	RESTRICTED	15.00	RESTRICTED	256	CO ATTORNEY	MAY23 TAGS CA	
		<i>Total - Wire / Check # 206299 (1 detail record)</i>	<b>15.00</b>					
206300	5/22/2023	TEXAS DEPT OF LICENSING & REGULATION	100.00	ELEVATOR INSPECTION FEES	430	COURTS BUILDING	45951 2023	
		<i>Total - Wire / Check # 206300 (1 detail record)</i>	<b>100.00</b>					
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	60.00	2023 DUES K. SULLIVAN	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	55.00	2023 DUES K. BULL	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	55.00	2023 DUES V. WILSON	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	60.00	2023 DUES A. CASTILLO	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	60.00	2023 DUES A. MINK	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	60.00	2023 DUES A. SMITH	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	60.00	2023 DUES D. KALDAS	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	60.00	2023 DUES J. HERRING	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	60.00	2023 DUES J. SANDERS	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	55.00	2023 DUES J. BLAIS	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	60.00	2023 DUES M. BASKETT	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	60.00	2023 DUES M. TILLEY	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	60.00	2023 DUES Z. MCMILLAN	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	60.00	2023 DUES T. BUSON	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	60.00	2023 DUES T. GUERRERO	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	60.00	2023 DUES T. TIDMORE	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	60.00	2023 DUES J. OWEN	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	50.00	2023 DUES A. SANCHEZ	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	55.00	2023 DUES E. CONTRERAS	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	60.00	2023 DUES R. MARTINDALE	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	50.00	2023 DUES A. ALVIDREZ	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	50.00	2023 DUES A. AVILA	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	50.00	2023 DUES A. CRICH	110	DIST ATTORNEY	223217 DA	



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206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	50.00	2023 DUES A. NELSON	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	50.00	2023 DUES D. SORIA	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	50.00	2023 DUES H. PEREZ	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	50.00	2023 DUES K. MCMILLEN	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	50.00	2023 DUES K. WHITE	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	50.00	2023 DUES S. CUELLAR	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	50.00	2023 DUES S. VALENCIA	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	50.00	2023 DUES V. COFFEE	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	55.00	2023 DUES C. PAIRIS	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	55.00	2023 DUES D. PEREZ	110	DIST ATTORNEY	223217 DA	
206301	5/22/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	50.00	2023 DUES A. DAVILA	110	DIST ATTORNEY	223217 DA	
		<i>Total - Wire / Check # 206301 (34 detail records)</i>	<b>1,880.00</b>					
206302	5/22/2023	TEXAS PANHANDLE CENTERS	304.60	T1 PHONE CONNECTIONS	110	INFORMATION TECHNOLOGY	32423P IT	
206302	5/22/2023	TEXAS PANHANDLE CENTERS	304.60	T1 PHONE CONNECTIONS	110	INFORMATION TECHNOLOGY	42423P IT	
		<i>Total - Wire / Check # 206302 (2 detail records)</i>	<b>609.20</b>					
206303	5/22/2023	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 4/5/23	110	JP #2	1482 FOWLER	
206303	5/22/2023	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 3/24/23	110	JP #4	1485 SIMENTAL	
206303	5/22/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 3/22/23	110	JP #4	1492 GRANADO	
206303	5/22/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 3/20/23	110	JP #4	1497 HENSLEY	
206303	5/22/2023	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 3/20/23	110	JP #4	1498 WELLS	
206303	5/22/2023	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 4/11/23	110	JP #1	1500 PATTERSON	
		<i>Total - Wire / Check # 206303 (6 detail records)</i>	<b>18,040.00</b>					
206304	5/22/2023	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE	200.00	NEEDLESTICK SRVC	110	FIRE & RESCUE	PCFR 2023-04 5/23	
		<i>Total - Wire / Check # 206304 (1 detail record)</i>	<b>200.00</b>					
206305	5/22/2023	THOMSON REUTERS-WEST PAYMENT CENTER	248.88	CLEAR MULTI-LOC AGREEMENT	110	CO CLERK	848225440 CC CLEA	
206305	5/22/2023	THOMSON REUTERS-WEST PAYMENT CENTER	4,292.52	WESTLAW PROFLEX	110	GENERAL JUDICIAL	848235838 AUDIT	
206305	5/22/2023	THOMSON REUTERS-WEST PAYMENT CENTER	223.99	CLEAR SKIPTRACING	110	DIST CLERK	848235840 DC CLEA	
206305	5/22/2023	THOMSON REUTERS-WEST PAYMENT CENTER	234.27	ONLINE/SOFTWARE SUBSCRIPTION	110	DIST ATTORNEY	848237391 DA CLEA	
206305	5/22/2023	THOMSON REUTERS-WEST PAYMENT CENTER	645.25	CLEAR LAW ENFORCEMENT	110	MANAGED ASSIGNED COUNSEL	848254556 SO CLEA	
206305	5/22/2023	THOMSON REUTERS-WEST PAYMENT CENTER	46.80	OCONNERS CPRC PLUS, TX CRIM CO	110	181ST	848320298 181ST	
206305	5/22/2023	THOMSON REUTERS-WEST PAYMENT CENTER	862.84	LIBRARY PLAN CHARGES	110	DIST ATTORNEY	848324036 DA CLEA	
		<i>Total - Wire / Check # 206305 (7 detail records)</i>	<b>6,554.55</b>					
206306	5/22/2023	US POSTAL SERVICE	424.00	PO BOX 9618 RENEWAL FEE 12 MOS	110	ELECTIONS ADMINISTRATION	2023-24 POB 9618	
		<i>Total - Wire / Check # 206306 (1 detail record)</i>	<b>424.00</b>					
206307	5/22/2023	USIC RECEIVABLES, LLC	1,079.71	FIBER LOCATES FOR FY 22-23	110	INFORMATION TECHNOLOGY	583007	
		<i>Total - Wire / Check # 206307 (1 detail record)</i>	<b>1,079.71</b>					
206308	5/22/2023	VINCENT E NOWAK	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	85791E 5/9/23	
206308	5/22/2023	VINCENT E NOWAK	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	968962 5/9/23	
206308	5/22/2023	VINCENT E NOWAK	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97583D 5/2/23	
206308	5/22/2023	VINCENT E NOWAK	300.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97743D 5/4/23	
		<i>Total - Wire / Check # 206308 (4 detail records)</i>	<b>900.00</b>					
206309	5/22/2023	WHIT-CO	129.49	CHECKS FOR STATE AND COUNTY, 1	110	TAX ASSESSOR/COLLECTOR	C005548	
		<i>Total - Wire / Check # 206309 (1 detail record)</i>	<b>129.49</b>					

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206310	5/22/2023	WHITTENBURG & STRANGE, P.C.	50.00	CPS/ATTY/GUARD ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96036E 4/27/23	
206310	5/22/2023	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96504E 5/2/23	
206310	5/22/2023	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97582F 5/2/23	
206310	5/22/2023	WHITTENBURG & STRANGE, P.C.	300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97700D 5/2/23	
		<i>Total - Wire / Check # 206310 (4 detail records)</i>	<b>750.00</b>					
206311	5/22/2023	WILLIAM SNYDER	132.00	TRAVEL ADV-PER DIEM/PARKING	110	SHERIFF	6/15/23 AUSTIN	
		<i>Total - Wire / Check # 206311 (1 detail record)</i>	<b>132.00</b>					
206312	5/22/2023	WOLFE OFFICE MACHINES	438.50	MAINTENANCE/MAINTNANCE KIT FOR	110	TAX ASSESSOR/COLLECTOR	10057	
		<i>Total - Wire / Check # 206312 (1 detail record)</i>	<b>438.50</b>					
206313	5/22/2023	ZASIO	50.00	SHIPPING ESTIMATE	208	ARPA REVENUE LOSS	20099817	
206313	5/22/2023	ZASIO	850.00	OPTIONAL GOLD SERVICE, 3-YEAR	208	ARPA REVENUE LOSS	20099817	
206313	5/22/2023	ZASIO	5,100.00	HONEYWELL DOLPHIN CT45 SCANNER	208	ARPA REVENUE LOSS	20099817	
		<i>Total - Wire / Check # 206313 (3 detail records)</i>	<b>6,000.00</b>					
206314	5/22/2023	AQUAONE, INC	22.85	WATER & RENT	110	JP #1	232016 JP#1	
206314	5/22/2023	AQUAONE, INC	16.99	WATER & RENT	110	CCL #2	263361 CCL#2	
206314	5/22/2023	AQUAONE, INC	35.00	WATER & RENT	110	108TH	264619 108TH	
206314	5/22/2023	AQUAONE, INC	18.25	WATER & RENT	110	251ST	264620 251ST	
206314	5/22/2023	AQUAONE, INC	83.00	WATER & RENT	255	CO ATTORNEY	265242 CA	
206314	5/22/2023	AQUAONE, INC	34.00	WATER & RENT	110	JP #4	265243 JP4	
206314	5/22/2023	AQUAONE, INC	18.50	WATER & RENT	110	CCL #1	265244 CCL1	
206314	5/22/2023	AQUAONE, INC	35.80	WATER & RENT	110	CCL #1	285310 CCL1	
206314	5/22/2023	AQUAONE, INC	34.20	WATER & RENT	110	108TH	285311 108TH	
		<i>Total - Wire / Check # 206314 (9 detail records)</i>	<b>298.59</b>					
206315	5/22/2023	CAROL PHILLIPS	17.82	MAY MILEAGE	110	CO AUDITOR	5/2/23 MILEAGE	
		<i>Total - Wire / Check # 206315 (1 detail record)</i>	<b>17.82</b>					
206316	5/22/2023	CDW GOVERNMENT, INC.	3,575.24	APC SMART-UPS SRT 1500VA	110	INFORMATION TECHNOLOGY	JB63620	
206316	5/22/2023	CDW GOVERNMENT, INC.	4,124.43	APC SMART-UPS SRT 1000VA	110	INFORMATION TECHNOLOGY	JB63629	
206316	5/22/2023	CDW GOVERNMENT, INC.	4,311.82	APC SMART-UPS SRT 2200VA	110	INFORMATION TECHNOLOGY	JB63629	
206316	5/22/2023	CDW GOVERNMENT, INC.	369.54	VERTIV GEIST ENV. SENSOR FS-15	110	INFORMATION TECHNOLOGY	JG15389	
		<i>Total - Wire / Check # 206316 (4 detail records)</i>	<b>12,381.03</b>					
206317	5/22/2023	CDW GOVERNMENT, INC.	888.71	APC SMARTUPS 500VA LITHIUM-ION	110	INFORMATION TECHNOLOGY	HZ53297	
206317	5/22/2023	CDW GOVERNMENT, INC.	9,250.00	ADOBE ACROBAT PRO SUBSCRIPTION	110	INFORMATION TECHNOLOGY	HZ71477	
		<i>Total - Wire / Check # 206317 (2 detail records)</i>	<b>10,138.71</b>					
206318	5/22/2023	CODY PIRTLE	500.00	F/PLEA/FINAL	110	108TH	78164E HOWARD	
206318	5/22/2023	CODY PIRTLE	500.00	MISD/PLEA/FINAL	110	108TH	82380E GAEDE	
206318	5/22/2023	CODY PIRTLE	500.00	MISD/PLEA/FINAL	110	251ST	83654C ANDREW	
		<i>Total - Wire / Check # 206318 (3 detail records)</i>	<b>1,500.00</b>					
206319	5/22/2023	DARRELL R. CAREY	400.00	DETENTION HEARING	110	CCL #2	11420 JV ANDERSON	
206319	5/22/2023	DARRELL R. CAREY	300.00	DETENTION/INTERIM	110	CCL #2	115372 ASHLEY	
206319	5/22/2023	DARRELL R. CAREY	1,003.00	F2/PLEA/FINAL	110	320TH	83136D ELIGANDO	
206319	5/22/2023	DARRELL R. CAREY	1,002.50	F2/PLEA/FINAL	110	320TH	83137D SEYF	
206319	5/22/2023	DARRELL R. CAREY	1,002.50	F2/DISMISSED/FINAL	110	181ST	83191B WARRANT	
		<i>Total - Wire / Check # 206319 (5 detail records)</i>	<b>3,708.00</b>					

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206320	5/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23345PM	
206320	5/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23346RT	
206320	5/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23347CB	
206320	5/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23348MR	
206320	5/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23349MG	
206320	5/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23350SG	
206320	5/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23351BM	
206320	5/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23352AW	
206320	5/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23353TD	
206320	5/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23355 PF	
206320	5/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23356 IW	
206320	5/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23357 RW	
206320	5/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23358 RG	
206320	5/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23359 RR	
206320	5/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23360 RL	
206320	5/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23361 KJ	
206320	5/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23362 PC	
206320	5/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23363 SC	
206320	5/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23364 AA	
206320	5/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23365 LC	
206320	5/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23366 WB	
		<i>Total - Wire / Check # 206320 (21 detail records)</i>	<b>2,100.00</b>					
206321	5/22/2023	DONNA KAY SIMS CHRISTIE	2,000.00	CPS/MOTHER/FINAL/X2	110	ASSOCIATE JUDGE CHILD ABUSE	95790D 3/20/23	
		<i>Total - Wire / Check # 206321 (1 detail record)</i>	<b>2,000.00</b>					
206322	5/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23332KF	
206322	5/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23333AA	
206322	5/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23334AM	
206322	5/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23335SR	
206322	5/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23336AR	
206322	5/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23338VU	
206322	5/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23339AC	
206322	5/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23340YA	
206322	5/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23341TW	
206322	5/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23342RM	
206322	5/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23345PM	
206322	5/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23346RT	
206322	5/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23347CB	
206322	5/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23348MR	
206322	5/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23349MG	
206322	5/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23350SG	
206322	5/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23351BM	
206322	5/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23352AW	
206322	5/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23353TD	
		<i>Total - Wire / Check # 206322 (19 detail records)</i>	<b>1,900.00</b>					
206323	5/22/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	775.00	EVALUATION D. DANCER	110	47TH	80816A DANCER	

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206323	5/22/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	EVALUATION BUNKER	110	320TH	82437D BUNKER	
206323	5/22/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	EVALUATION RAMIREZ	110	108TH	82450E RAMIREZ	
206323	5/22/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	EVALUATION HAYWOOD X2	110	251ST	82671A HAYWOOD	
206323	5/22/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	EVALUATION LUJAN X2	110	108TH	83572E LUJAN	
206323	5/22/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	EVALUATION NEWSOME	110	181ST	83652B NEWSOME	
206323	5/22/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	EVALUATION BREWER	110	108TH	83659E BREWER	
206323	5/22/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	1,400.00	TELEHEALTH FOLLOWUP APRIL 23	110	DETENTION CENTER	INV4127	
206323	5/22/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	2,750.00	TELEHEALTH NEWPATIENTS APRIL23	110	DETENTION CENTER	INV4127	
		<i>Total - Wire / Check # 206323 (9 detail records)</i>	<b>8,675.00</b>					
206324	5/22/2023	GEORGE HARWOOD	405.00	F1/OTHER/FINAL	110	CCL #1	11408JV HILL	
206324	5/22/2023	GEORGE HARWOOD	700.00	MISD/DETENTION	110	CCL #1	11468 JV RODELA	
206324	5/22/2023	GEORGE HARWOOD	500.00	TRAIL	110	CCL #2	11537 JV ASHLEY	
206324	5/22/2023	GEORGE HARWOOD	500.00	DETENTION HEARING	110	CCL #1	11698 JV RODELA	
206324	5/22/2023	GEORGE HARWOOD	1,000.00	F2/DISMISSED/FINAL	110	181ST	76695B ZAW	
206324	5/22/2023	GEORGE HARWOOD	900.00	F/PLEA/FINAL/X2	110	181ST	77340B PANDO	
206324	5/22/2023	GEORGE HARWOOD	3,120.00	F/TRAIL/FINAL	110	47TH	82287A HICKS	
206324	5/22/2023	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR1910951 JIMIN	
206324	5/22/2023	GEORGE HARWOOD	500.00	DISMISSED/FINAL	110	CCL #2	CCCR196842 SOLIS	
206324	5/22/2023	GEORGE HARWOOD	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR201901 DILLAR	
206324	5/22/2023	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR225591 JOHNSO	
		<i>Total - Wire / Check # 206324 (11 detail records)</i>	<b>9,125.00</b>					
206325	5/22/2023	HILLARY S NETARDUS	2,304.30	F1/OTHER/FINAL	110	47TH	54653A EDWARDS	
206325	5/22/2023	HILLARY S NETARDUS	504.70	F/PLEA/FINAL	110	181ST	81953G GANDARA	
206325	5/22/2023	HILLARY S NETARDUS	519.10	MISD/DISMISSED/FINAL	110	CCL #2	CCCR2211292 STEEL	
206325	5/22/2023	HILLARY S NETARDUS	508.90	MISD/PLEA/FINAL	110	CCL #1	CCCR224531 GANDAR	
206325	5/22/2023	HILLARY S NETARDUS	503.00	MISD/PLEA/FINAL	110	CCL #2	CCCR22892 PACHECO	
206325	5/22/2023	HILLARY S NETARDUS	500.00	MISD/DISMISSED/FINAL	110	181ST	PCDC107022 WILLIA	
206325	5/22/2023	HILLARY S NETARDUS	501.70	MISD/DISMISSED/FINAL	110	251ST	PCDC114122 PORRA	
		<i>Total - Wire / Check # 206325 (7 detail records)</i>	<b>5,341.70</b>					
206326	5/22/2023	JAMES ETHAN MURPHY	2,415.00	F1/PLEA/FINAL	110	320TH	80439D FRESCAS	
206326	5/22/2023	JAMES ETHAN MURPHY	1,000.00	F2/PLEA/FINAL	110	320TH	83461D MURPHY	
206326	5/22/2023	JAMES ETHAN MURPHY	200.00	CPS/CH2	110	ASSOCIATE JUDGE CHILD ABUSE	946842 4/12/23	
206326	5/22/2023	JAMES ETHAN MURPHY	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2010111 HANNI	
206326	5/22/2023	JAMES ETHAN MURPHY	700.00	MISD/PLEA/FINAL/X2	110	CCL #2	CCCR233322 PEREZ	
		<i>Total - Wire / Check # 206326 (5 detail records)</i>	<b>4,815.00</b>					
206327	5/22/2023	JEFFREY TODD HENDERSON	500.00	F/PLEA/FINAL	110	47TH	78634A KEMP.	
206327	5/22/2023	JEFFREY TODD HENDERSON	500.00	F/PLEA/FINAL	110	320TH	81637D MOORE.	
206327	5/22/2023	JEFFREY TODD HENDERSON	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR234571 ROBLED	
		<i>Total - Wire / Check # 206327 (3 detail records)</i>	<b>1,500.00</b>					
206328	5/22/2023	JERRY MORALES	210.00	F3/OTHER/FINAL	110	181ST	82978B BREWER	
206328	5/22/2023	JERRY MORALES	150.00	F3/OTHER/FINAL	110	CCL #2	CCCR23782 BREWER	
		<i>Total - Wire / Check # 206328 (2 detail records)</i>	<b>360.00</b>					
206329	5/22/2023	JOEL B JACKSON	750.00	CPS/ATTY ADLITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96341E 5/9/23	
206329	5/22/2023	JOEL B JACKSON	750.00	CPS/COURT APPOINTED MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	964702 4/24/23	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 33
206329	5/22/2023	JOEL B JACKSON	750.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96974E 5/9/23	
206329	5/22/2023	JOEL B JACKSON	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97087D 5/9/23	
		<i>Total - Wire / Check # 206329 (4 detail records)</i>	<b>2,450.00</b>					
206330	5/22/2023	JOHN MICHAEL WATKINS	3,100.00	F2, AGG ASSULT X2/PLEA/FINAL	110	CCL #2	11656 JV CABELLO	
206330	5/22/2023	JOHN MICHAEL WATKINS	2,300.00	F1/PLEA/FINAL/X2	110	47TH	80416A ALARCON	
		<i>Total - Wire / Check # 206330 (2 detail records)</i>	<b>5,400.00</b>					
206331	5/22/2023	LENDON E. RAY	2,100.00	F1/PLEA/FINAL	110	181ST	82297B WHITE	
206331	5/22/2023	LENDON E. RAY	1,000.00	F2/PLEA/FINAL	110	251ST	83339C LOPEZ	
206331	5/22/2023	LENDON E. RAY	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR2110032 GARCI	
206331	5/22/2023	LENDON E. RAY	2,287.00	F/DISMISSED/FINAL/X2	110	CCL #2	CCCR212942 MENDOZ	
		<i>Total - Wire / Check # 206331 (4 detail records)</i>	<b>5,887.00</b>					
206332	5/22/2023	MAURITA E MULANAX	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR216682 ESPARZ	
206332	5/22/2023	MAURITA E MULANAX	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR232801 SALINA	
		<i>Total - Wire / Check # 206332 (2 detail records)</i>	<b>1,000.00</b>					
206333	5/22/2023	MICHAEL A WARNER	500.70	MISD/PLEA/FINAL	110	47TH	75156A COCHRAN.	
206333	5/22/2023	MICHAEL A WARNER	1,469.30	F/PLEA/FINAL	110	47TH	77437A GENN	
206333	5/22/2023	MICHAEL A WARNER	500.00	MISD/PLEA/FINAL	110	47TH	79887A GENN	
206333	5/22/2023	MICHAEL A WARNER	1,413.20	F/OTHER/FINAL	110	47TH	80142A SUBER	
206333	5/22/2023	MICHAEL A WARNER	400.00	F/DISMISSED/FINAL/X2	110	320TH	82179D FOSTER	
206333	5/22/2023	MICHAEL A WARNER	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR223621.ROSENB	
		<i>Total - Wire / Check # 206333 (6 detail records)</i>	<b>4,783.20</b>					
206334	5/22/2023	MISTY LYNN WALKER	1,700.00	F1/PLEA/FINAL/X2	110	320TH	82595D AYALA	
		<i>Total - Wire / Check # 206334 (1 detail record)</i>	<b>1,700.00</b>					
206335	5/22/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23332KF	
206335	5/22/2023	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23332KF.	
206335	5/22/2023	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH233332KF..	
206335	5/22/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23333AA	
206335	5/22/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23334AM	
206335	5/22/2023	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23334AM.	
206335	5/22/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23335SR	
206335	5/22/2023	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23335SR.	
206335	5/22/2023	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23335SR..	
206335	5/22/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23336AR	
206335	5/22/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23337FK	
206335	5/22/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23338VU	
206335	5/22/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23339AC	
206335	5/22/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23340YA	
206335	5/22/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23341TW	
206335	5/22/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23342RM	
206335	5/22/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23355 PF	
206335	5/22/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23356 IW	
206335	5/22/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23357 RW	
206335	5/22/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23358 RG	
206335	5/22/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23359 RR	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 33
206335	5/22/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23360 RL	
206335	5/22/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23361 KJ	
206335	5/22/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23362 PC	
206335	5/22/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23364 AA	
206335	5/22/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23365 LC	
206335	5/22/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23366 WB	
		<i>Total - Wire / Check # 206335 (27 detail records)</i>	<b>3,100.00</b>					
206336	5/22/2023	QUENTON TODD HATTER	500.00	CONTESTED DETENTION HEARING	110	CCL #1	11639 JV RINEHART	
206336	5/22/2023	QUENTON TODD HATTER	500.00	CONTESTED DETENTION HEARING/MI	110	CCL #1	11639 JV.RINEHART	
206336	5/22/2023	QUENTON TODD HATTER	1,500.00	F1/PLEA	110	CCL #1	11639JV RINEHART	
206336	5/22/2023	QUENTON TODD HATTER	700.00	F3/PLEA/FINAL	110	108TH	83708E TAYLOR	
206336	5/22/2023	QUENTON TODD HATTER	1,710.00	F/PLEA/FINAL	110	CCL #2	CCCR229952 ANSELM	
		<i>Total - Wire / Check # 206336 (5 detail records)</i>	<b>4,910.00</b>					
206337	5/22/2023	RANDALL COUNTY AUDITOR	8,237.64	APR 23 PAYROLL AND FRINGE	268	DIST ATTORNEY	MVCPA APR 23	
		<i>Total - Wire / Check # 206337 (1 detail record)</i>	<b>8,237.64</b>					
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	ACCTS REC: CSCD MISCELLANEOUS	105696	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	342.36	DAILY PICK UP FOR THE FOLLOWI	110	TAX ASSESSOR/COLLECTOR	105696	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	CO CLERK	105696	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	DIST CLERK	105696	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #1	105696	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #2	105696	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #3	105696	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #4	105696	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	ACCTS REC: CSCD MISCELLANEOUS	107784	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	342.36	DAILY PICK UP FOR THE FOLLOWI	110	TAX ASSESSOR/COLLECTOR	107784	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	CO CLERK	107784	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	DIST CLERK	107784	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #1	107784	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #2	107784	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #3	107784	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #4	107784	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	ACCTS REC: CSCD MISCELLANEOUS	110347..	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	342.36	DAILY PICK UP FOR THE FOLLOWI	110	TAX ASSESSOR/COLLECTOR	110347..	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	CO CLERK	110347..	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	DIST CLERK	110347..	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #1	110347..	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #2	110347..	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #3	110347..	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #4	110347..	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	ACCTS REC: CSCD MISCELLANEOUS	112376.	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	342.36	DAILY PICK UP FOR THE FOLLOWI	110	TAX ASSESSOR/COLLECTOR	112376.	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	CO CLERK	112376.	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	DIST CLERK	112376.	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #1	112376.	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #2	112376.	

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206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #3	112376.	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #4	112376.	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	ACCTS REC: CSCD MISCELLANEOUS	115162	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	342.36	DAILY PICK UP FOR THE FOLLOWI	110	TAX ASSESSOR/COLLECTOR	115162	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	CO CLERK	115162	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	DIST CLERK	115162	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #1	115162	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #2	115162	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #3	115162	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #4	115162	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	196.01	JANUARY PRO RATED AMOUNT	110	CO TREASURER	117294	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	ROCHESTER AFTERNOON PICK-UP	110	CO TREASURER	117298	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	ROCHESTER AFTERNOON PICK-UP	110	CO TREASURER	117299	
206338	5/22/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	ROCHESTER AFTERNOON PICK-UP	110	CO TREASURER	117300	
		<i>Total - Wire / Check # 206338 (44 detail records)</i>	<b>11,393.37</b>					
206339	5/22/2023	RYAN L TURMAN	500.00	F2/DETENTION	110	CCL #1	11309 JV BAKER	
206339	5/22/2023	RYAN L TURMAN	500.00	DETENTION HEARING	110	CCL #2	11420 JV ANDERSON	
206339	5/22/2023	RYAN L TURMAN	250.00	DETENTION HEARING	110	CCL #2	11701 JV DAVILA	
206339	5/22/2023	RYAN L TURMAN	500.00	F/PLEA/FINAL	110	251ST	76056C ERWIN	
206339	5/22/2023	RYAN L TURMAN	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94872 F 4/20/23	
206339	5/22/2023	RYAN L TURMAN	200.00	CPS/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97251D 5/2/23	
206339	5/22/2023	RYAN L TURMAN	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97581E 5/2/23	
206339	5/22/2023	RYAN L TURMAN	300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97730 D 5/2/23	
206339	5/22/2023	RYAN L TURMAN	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR2010692 AGUIR	
		<i>Total - Wire / Check # 206339 (9 detail records)</i>	<b>3,150.00</b>					
206340	5/22/2023	SANTIAGO BALDERRAMA	1,815.60	F2/PLEA/FINAL	110	181ST	82822B LUCERO	
206340	5/22/2023	SANTIAGO BALDERRAMA	704.70	MISD/PLEA/FINAL	110	CCL #1	CCCR225301 HERNAN	
		<i>Total - Wire / Check # 206340 (2 detail records)</i>	<b>2,520.30</b>					
206341	5/22/2023	WAYNE BROOKS BARFIELD JR	4,327.63	F/PLEA/FINAL	110	108TH	80445E MCALSTER	
206341	5/22/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94165D 1/26/23	
206341	5/22/2023	WAYNE BROOKS BARFIELD JR	750.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94165D 11/15/22	
		<i>Total - Wire / Check # 206341 (3 detail records)</i>	<b>5,277.63</b>					
206342	5/22/2023	WILLIAM R TAYLOR	300.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96422D 3/30/23	
206342	5/22/2023	WILLIAM R TAYLOR	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96422D 5/2/23	
206342	5/22/2023	WILLIAM R TAYLOR	300.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97770D 5/11/23	
		<i>Total - Wire / Check # 206342 (3 detail records)</i>	<b>800.00</b>					
<b>Total Accounts Payable Checks</b>			<b>1,309,399.39</b>					

**WIRE TRANSFERS**

1900	4/27/2023	STATE COMPTROLLER OF PUBLIC ACCOUNTS	114,565.16 *	1ST QRT FY23 CRIMINAL	710	GENERAL JUDICIAL	1ST QRT 3/31/23.	
1900	4/27/2023	STATE COMPTROLLER OF PUBLIC ACCOUNTS	312.76 *	1ST QRT FY23 E-FILE FEE	710	GENERAL JUDICIAL	1ST QRT 3/31/23.	
1900	4/27/2023	STATE COMPTROLLER OF PUBLIC ACCOUNTS	7,155.00 *	1ST QRT FY23 BAIL BOND FEE	710	GENERAL JUDICIAL	1ST QRT 3/31/23.	
1900	4/27/2023	STATE COMPTROLLER OF PUBLIC ACCOUNTS	53,330.37 *	1ST QRT FY23 CIVIL	710	GENERAL JUDICIAL	1ST QRT 3/31/23.	
1900	4/27/2023	STATE COMPTROLLER OF PUBLIC ACCOUNTS	105.22 *	1ST QRT FY23 DRUG COURT	710	GENERAL JUDICIAL	1ST QRT 3/31/23.	

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		<i>Total - Wire / Check # 1900 (5 detail records)</i>	<b>175,468.51</b>					
1901	5/3/2023	FAIROSX, LLC	108,997.59	MAY 23 PHARMACY CLAIMS	600	PHARMACY CLAIMS	4/15/23 CLAIMS	
		<i>Total - Wire / Check # 1901 (1 detail record)</i>	<b>108,997.59</b>					
1902	5/3/2023	UMR--WIRE	90,097.71	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	4/25/23 CLAIMS	
		<i>Total - Wire / Check # 1902 (1 detail record)</i>	<b>90,097.71</b>					
1903	4/5/2023	UMR--WIRE	89,130.54	APR23 PREMIUMS/HEALTH-STOP LOS	600	GENERAL ADMINISTRATION	APR23 PREMIUMS	
		<i>Total - Wire / Check # 1903 (1 detail record)</i>	<b>89,130.54</b>					
1904	5/5/2023	DISTRICT CLERK JURY FUND WIRE	600.00	PETIT JURORS	110	JURY & JURY RELATED	5/5/23 JURORS	
		<i>Total - Wire / Check # 1904 (1 detail record)</i>	<b>600.00</b>					
1905	5/9/2023	UMR--WIRE	22,360.47	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	5/2/23 CLAIMS	
		<i>Total - Wire / Check # 1905 (1 detail record)</i>	<b>22,360.47</b>					
1906	5/15/2023	EMPOWER RETIREMENT - WIRE	8,625.57	PAYROLL FOR - 051523	110	DEFERRED COMP PAYABLE	051523 PAYROLL	
		<i>Total - Wire / Check # 1906 (1 detail record)</i>	<b>8,625.57</b>					
1907	5/12/2023	DISTRICT CLERK JURY FUND WIRE	5,670.00	PETIT JURORS	110	JURY & JURY RELATED	5/12/23 JURORS	
		<i>Total - Wire / Check # 1907 (1 detail record)</i>	<b>5,670.00</b>					
		<b>Total Wire Transfers</b>	<b>500,950.39</b>					

**PAYROLL TRANSFERS**

8824	5/15/2023	SALARY- COUNTY JUDGE	4,581.70	PAYROLL FOR 051523	110	CO JUDGE	1100
8824	5/15/2023	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 051523	110	CO JUDGE	1100
8824	5/15/2023	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 051523	110	CO JUDGE	1100
8824	5/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 051523	110	CO JUDGE	1100
8824	5/15/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 051523	110	CO JUDGE	1100
8824	5/15/2023	RETIREMENT	1,226.68	PAYROLL FOR 051523	110	CO JUDGE	1100
8824	5/15/2023	SOCIAL SECURITY TAX	597.19	PAYROLL FOR 051523	110	CO JUDGE	1100
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	4.91	PAYROLL FOR 051523	110	CO JUDGE	1100
8824	5/15/2023	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 051523	110	CO JUDGE	1100
8824	5/15/2023	SALARY- COMMISSIONERS	7,538.40	PAYROLL FOR 051523	110	CO COMMISSIONERS'	1110
8824	5/15/2023	GROUP INSURANCE	536.66	PAYROLL FOR 051523	110	CO COMMISSIONERS'	1110
8824	5/15/2023	RETIREMENT	1,131.52	PAYROLL FOR 051523	110	CO COMMISSIONERS'	1110
8824	5/15/2023	SOCIAL SECURITY TAX	568.57	PAYROLL FOR 051523	110	CO COMMISSIONERS'	1110
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	36.20	PAYROLL FOR 051523	110	CO COMMISSIONERS'	1110
8824	5/15/2023	SALARY- DEPARTMENT HEAD	3,107.60	PAYROLL FOR 051523	110	HUMAN RESOURCES	1120
8824	5/15/2023	SALARIES- ASSISTANTS	7,368.20	PAYROLL FOR 051523	110	HUMAN RESOURCES	1120
8824	5/15/2023	GROUP INSURANCE	2,621.79	PAYROLL FOR 051523	110	HUMAN RESOURCES	1120
8824	5/15/2023	RETIREMENT	1,572.41	PAYROLL FOR 051523	110	HUMAN RESOURCES	1120
8824	5/15/2023	SOCIAL SECURITY TAX	738.16	PAYROLL FOR 051523	110	HUMAN RESOURCES	1120
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	6.28	PAYROLL FOR 051523	110	HUMAN RESOURCES	1120
8824	5/15/2023	UNEMPLOYMENT INSURANCE	5.23	PAYROLL FOR 051523	110	HUMAN RESOURCES	1120
8824	5/15/2023	SALARY- DEPARTMENT HEAD	3,075.80	PAYROLL FOR 051523	110	RECORDS MANAGEMENT	1140
8824	5/15/2023	SALARIES- ASSISTANTS	10,551.00	PAYROLL FOR 051523	110	RECORDS MANAGEMENT	1140
8824	5/15/2023	GROUP INSURANCE	3,147.17	PAYROLL FOR 051523	110	RECORDS MANAGEMENT	1140
8824	5/15/2023	RETIREMENT	2,048.38	PAYROLL FOR 051523	110	RECORDS MANAGEMENT	1140
8824	5/15/2023	SOCIAL SECURITY TAX	969.24	PAYROLL FOR 051523	110	RECORDS MANAGEMENT	1140



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8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 051523	110	RECORDS MANAGEMENT	1140	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	6.82	PAYROLL FOR 051523	110	RECORDS MANAGEMENT	1140	
8824	5/15/2023	CELL PHONES	20.00	PAYROLL FOR 051523	110	RECORDS MANAGEMENT	1140	
8824	5/15/2023	SALARY- DEPARTMENT HEAD	4,736.80	PAYROLL FOR 051523	110	CO AUDITOR	1200	
8824	5/15/2023	SALARIES- ASSISTANTS	15,606.86	PAYROLL FOR 051523	110	CO AUDITOR	1200	
8824	5/15/2023	GROUP INSURANCE	3,671.09	PAYROLL FOR 051523	110	CO AUDITOR	1200	
8824	5/15/2023	RETIREMENT	3,053.58	PAYROLL FOR 051523	110	CO AUDITOR	1200	
8824	5/15/2023	SOCIAL SECURITY TAX	1,488.45	PAYROLL FOR 051523	110	CO AUDITOR	1200	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	12.22	PAYROLL FOR 051523	110	CO AUDITOR	1200	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	10.17	PAYROLL FOR 051523	110	CO AUDITOR	1200	
8824	5/15/2023	SALARY- COUNTY TREASURER	3,617.88	PAYROLL FOR 051523	110	CO TREASURER	1210	
8824	5/15/2023	SALARIES- ASSISTANTS	3,293.33	PAYROLL FOR 051523	110	CO TREASURER	1210	
8824	5/15/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 051523	110	CO TREASURER	1210	
8824	5/15/2023	RETIREMENT	1,037.37	PAYROLL FOR 051523	110	CO TREASURER	1210	
8824	5/15/2023	SOCIAL SECURITY TAX	499.85	PAYROLL FOR 051523	110	CO TREASURER	1210	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	4.14	PAYROLL FOR 051523	110	CO TREASURER	1210	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	1.65	PAYROLL FOR 051523	110	CO TREASURER	1210	
8824	5/15/2023	SALARY- DEPARTMENT HEAD	3,957.00	PAYROLL FOR 051523	110	PURCHASING AGENT	1220	
8824	5/15/2023	SALARIES- ASSISTANTS	7,325.35	PAYROLL FOR 051523	110	PURCHASING AGENT	1220	
8824	5/15/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 051523	110	PURCHASING AGENT	1220	
8824	5/15/2023	RETIREMENT	1,693.47	PAYROLL FOR 051523	110	PURCHASING AGENT	1220	
8824	5/15/2023	SOCIAL SECURITY TAX	830.26	PAYROLL FOR 051523	110	PURCHASING AGENT	1220	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	6.77	PAYROLL FOR 051523	110	PURCHASING AGENT	1220	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	5.64	PAYROLL FOR 051523	110	PURCHASING AGENT	1220	
8824	5/15/2023	SALARY- TAX ASSESSOR/COLLECTOR	3,617.90	PAYROLL FOR 051523	110	TAX ASSESSOR/COLLECTOR	1300	
8824	5/15/2023	SALARIES- ASSISTANTS	32,539.00	PAYROLL FOR 051523	110	TAX ASSESSOR/COLLECTOR	1300	
8824	5/15/2023	GROUP INSURANCE	9,967.00	PAYROLL FOR 051523	110	TAX ASSESSOR/COLLECTOR	1300	
8824	5/15/2023	RETIREMENT	5,427.17	PAYROLL FOR 051523	110	TAX ASSESSOR/COLLECTOR	1300	
8824	5/15/2023	SOCIAL SECURITY TAX	2,569.98	PAYROLL FOR 051523	110	TAX ASSESSOR/COLLECTOR	1300	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	21.69	PAYROLL FOR 051523	110	TAX ASSESSOR/COLLECTOR	1300	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	16.27	PAYROLL FOR 051523	110	TAX ASSESSOR/COLLECTOR	1300	
8824	5/15/2023	SALARY- DEPARTMENT HEAD	4,133.50	PAYROLL FOR 051523	110	FACILITIES MAINTENANCE	1400	
8824	5/15/2023	SALARIES- ASSISTANTS	39,587.42	PAYROLL FOR 051523	110	FACILITIES MAINTENANCE	1400	
8824	5/15/2023	GROUP INSURANCE	11,542.41	PAYROLL FOR 051523	110	FACILITIES MAINTENANCE	1400	
8824	5/15/2023	RETIREMENT	6,574.52	PAYROLL FOR 051523	110	FACILITIES MAINTENANCE	1400	
8824	5/15/2023	SOCIAL SECURITY TAX	3,187.02	PAYROLL FOR 051523	110	FACILITIES MAINTENANCE	1400	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	480.16	PAYROLL FOR 051523	110	FACILITIES MAINTENANCE	1400	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	21.89	PAYROLL FOR 051523	110	FACILITIES MAINTENANCE	1400	
8824	5/15/2023	CELL PHONES	80.00	PAYROLL FOR 051523	110	FACILITIES MAINTENANCE	1400	
8824	5/15/2023	SALARY- DEPARTMENT HEAD	3,154.40	PAYROLL FOR 051523	110	ELECTIONS ADMINISTRATION	1500	
8824	5/15/2023	SALARIES- ASSISTANTS	6,071.50	PAYROLL FOR 051523	110	ELECTIONS ADMINISTRATION	1500	
8824	5/15/2023	SALARIES- EXTRA STAFFING	679.70	PAYROLL FOR 051523	110	ELECTIONS ADMINISTRATION	1500	
8824	5/15/2023	GROUP INSURANCE	1,057.55	PAYROLL FOR 051523	110	ELECTIONS ADMINISTRATION	1500	
8824	5/15/2023	RETIREMENT	1,486.84	PAYROLL FOR 051523	110	ELECTIONS ADMINISTRATION	1500	
8824	5/15/2023	SOCIAL SECURITY TAX	751.71	PAYROLL FOR 051523	110	ELECTIONS ADMINISTRATION	1500	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	5.95	PAYROLL FOR 051523	110	ELECTIONS ADMINISTRATION	1500	

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8824	5/15/2023	UNEMPLOYMENT INSURANCE	4.95	PAYROLL FOR 051523	110	ELECTIONS ADMINISTRATION	1500	
8824	5/15/2023	SALARY- COUNTY CLERK	3,617.90	PAYROLL FOR 051523	110	CO CLERK	2100	
8824	5/15/2023	SALARIES- ASSISTANTS	24,389.32	PAYROLL FOR 051523	110	CO CLERK	2100	
8824	5/15/2023	GROUP INSURANCE	6,822.02	PAYROLL FOR 051523	110	CO CLERK	2100	
8824	5/15/2023	RETIREMENT	4,203.88	PAYROLL FOR 051523	110	CO CLERK	2100	
8824	5/15/2023	SOCIAL SECURITY TAX	1,980.77	PAYROLL FOR 051523	110	CO CLERK	2100	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	16.82	PAYROLL FOR 051523	110	CO CLERK	2100	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	12.20	PAYROLL FOR 051523	110	CO CLERK	2100	
8824	5/15/2023	SALARY- DISTRICT CLERK	3,617.90	PAYROLL FOR 051523	110	DIST CLERK	2110	
8824	5/15/2023	SALARIES- ASSISTANTS	31,768.52	PAYROLL FOR 051523	110	DIST CLERK	2110	
8824	5/15/2023	GROUP INSURANCE	7,352.62	PAYROLL FOR 051523	110	DIST CLERK	2110	
8824	5/15/2023	RETIREMENT	5,311.54	PAYROLL FOR 051523	110	DIST CLERK	2110	
8824	5/15/2023	SOCIAL SECURITY TAX	2,468.04	PAYROLL FOR 051523	110	DIST CLERK	2110	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	21.22	PAYROLL FOR 051523	110	DIST CLERK	2110	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	15.89	PAYROLL FOR 051523	110	DIST CLERK	2110	
8824	5/15/2023	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 051523	110	COURT OF APPEALS	2120	
8824	5/15/2023	RETIREMENT	52.36	PAYROLL FOR 051523	110	COURT OF APPEALS	2120	
8824	5/15/2023	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 051523	110	COURT OF APPEALS	2120	
8824	5/15/2023	SALARY- JUDGE	588.30	PAYROLL FOR 051523	110	47TH	2130	
8824	5/15/2023	SALARIES- ASSISTANTS	10,334.80	PAYROLL FOR 051523	110	47TH	2130	
8824	5/15/2023	SALARIES- EXTRA STAFFING	844.99	PAYROLL FOR 051523	110	47TH	2130	
8824	5/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 051523	110	47TH	2130	
8824	5/15/2023	GROUP INSURANCE	532.90	PAYROLL FOR 051523	110	47TH	2130	
8824	5/15/2023	RETIREMENT	1,663.83	PAYROLL FOR 051523	110	47TH	2130	
8824	5/15/2023	SOCIAL SECURITY TAX	904.06	PAYROLL FOR 051523	110	47TH	2130	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	6.72	PAYROLL FOR 051523	110	47TH	2130	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	5.59	PAYROLL FOR 051523	110	47TH	2130	
8824	5/15/2023	SALARY- JUDGE	588.30	PAYROLL FOR 051523	110	108TH	2140	
8824	5/15/2023	SALARIES- ASSISTANTS	10,483.66	PAYROLL FOR 051523	110	108TH	2140	
8824	5/15/2023	SALARIES- EXTRA STAFFING	2,039.41	PAYROLL FOR 051523	110	108TH	2140	
8824	5/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 051523	110	108TH	2140	
8824	5/15/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 051523	110	108TH	2140	
8824	5/15/2023	RETIREMENT	1,915.77	PAYROLL FOR 051523	110	108TH	2140	
8824	5/15/2023	SOCIAL SECURITY TAX	976.35	PAYROLL FOR 051523	110	108TH	2140	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	7.53	PAYROLL FOR 051523	110	108TH	2140	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	6.26	PAYROLL FOR 051523	110	108TH	2140	
8824	5/15/2023	SALARY- JUDGE	588.30	PAYROLL FOR 051523	110	181ST	2150	
8824	5/15/2023	SALARIES- ASSISTANTS	10,364.80	PAYROLL FOR 051523	110	181ST	2150	
8824	5/15/2023	SALARIES- EXTRA STAFFING	764.78	PAYROLL FOR 051523	110	181ST	2150	
8824	5/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 051523	110	181ST	2150	
8824	5/15/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 051523	110	181ST	2150	
8824	5/15/2023	RETIREMENT	1,668.33	PAYROLL FOR 051523	110	181ST	2150	
8824	5/15/2023	SOCIAL SECURITY TAX	887.91	PAYROLL FOR 051523	110	181ST	2150	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	6.68	PAYROLL FOR 051523	110	181ST	2150	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	5.57	PAYROLL FOR 051523	110	181ST	2150	
8824	5/15/2023	SALARY- JUDGE	2,338.30	PAYROLL FOR 051523	110	251ST	2160	

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8824	5/15/2023	SALARIES- ASSISTANTS	11,318.13	PAYROLL FOR 051523	110	251ST	2160	
8824	5/15/2023	SALARIES- EXTRA STAFFING	1,827.90	PAYROLL FOR 051523	110	251ST	2160	
8824	5/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 051523	110	251ST	2160	
8824	5/15/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 051523	110	251ST	2160	
8824	5/15/2023	RETIREMENT	2,074.10	PAYROLL FOR 051523	110	251ST	2160	
8824	5/15/2023	SOCIAL SECURITY TAX	1,175.91	PAYROLL FOR 051523	110	251ST	2160	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	7.88	PAYROLL FOR 051523	110	251ST	2160	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	6.58	PAYROLL FOR 051523	110	251ST	2160	
8824	5/15/2023	SALARY- JUDGE	588.30	PAYROLL FOR 051523	110	320TH	2170	
8824	5/15/2023	SALARIES- ASSISTANTS	10,334.80	PAYROLL FOR 051523	110	320TH	2170	
8824	5/15/2023	SALARIES- EXTRA STAFFING	829.89	PAYROLL FOR 051523	110	320TH	2170	
8824	5/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 051523	110	320TH	2170	
8824	5/15/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 051523	110	320TH	2170	
8824	5/15/2023	RETIREMENT	1,663.83	PAYROLL FOR 051523	110	320TH	2170	
8824	5/15/2023	SOCIAL SECURITY TAX	857.13	PAYROLL FOR 051523	110	320TH	2170	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	6.71	PAYROLL FOR 051523	110	320TH	2170	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	5.58	PAYROLL FOR 051523	110	320TH	2170	
8824	5/15/2023	SALARIES- EXTRA STAFFING	1,003.43	PAYROLL FOR 051523	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8824	5/15/2023	SOCIAL SECURITY TAX	76.76	PAYROLL FOR 051523	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	0.60	PAYROLL FOR 051523	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	0.50	PAYROLL FOR 051523	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8824	5/15/2023	SALARY- JUDGE	3,581.00	PAYROLL FOR 051523	110	CCL #1	2190	
8824	5/15/2023	SALARIES- ASSISTANTS	10,294.70	PAYROLL FOR 051523	110	CCL #1	2190	
8824	5/15/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 051523	110	CCL #1	2190	
8824	5/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 051523	110	CCL #1	2190	
8824	5/15/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 051523	110	CCL #1	2190	
8824	5/15/2023	RETIREMENT	2,632.37	PAYROLL FOR 051523	110	CCL #1	2190	
8824	5/15/2023	SOCIAL SECURITY TAX	1,306.89	PAYROLL FOR 051523	110	CCL #1	2190	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	10.53	PAYROLL FOR 051523	110	CCL #1	2190	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	5.15	PAYROLL FOR 051523	110	CCL #1	2190	
8824	5/15/2023	SALARIES- ASSISTANTS	634.67	PAYROLL FOR 051523	110	VETERANS' TREATMENT COURT	2191	
8824	5/15/2023	RETIREMENT	95.27	PAYROLL FOR 051523	110	VETERANS' TREATMENT COURT	2191	
8824	5/15/2023	SOCIAL SECURITY TAX	48.56	PAYROLL FOR 051523	110	VETERANS' TREATMENT COURT	2191	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	0.38	PAYROLL FOR 051523	110	VETERANS' TREATMENT COURT	2191	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	0.32	PAYROLL FOR 051523	110	VETERANS' TREATMENT COURT	2191	
8824	5/15/2023	SALARY- JUDGE	3,581.00	PAYROLL FOR 051523	110	CCL #2	2200	
8824	5/15/2023	SALARIES- ASSISTANTS	10,299.70	PAYROLL FOR 051523	110	CCL #2	2200	
8824	5/15/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 051523	110	CCL #2	2200	
8824	5/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 051523	110	CCL #2	2200	
8824	5/15/2023	SALARIES- VISITING JUDGES	348.03	PAYROLL FOR 051523	110	CCL #2	2200	
8824	5/15/2023	GROUP INSURANCE	2,097.87	PAYROLL FOR 051523	110	CCL #2	2200	
8824	5/15/2023	RETIREMENT	2,633.12	PAYROLL FOR 051523	110	CCL #2	2200	
8824	5/15/2023	SOCIAL SECURITY TAX	1,327.64	PAYROLL FOR 051523	110	CCL #2	2200	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	10.75	PAYROLL FOR 051523	110	CCL #2	2200	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	5.32	PAYROLL FOR 051523	110	CCL #2	2200	
8824	5/15/2023	SALARIES- ASSISTANTS	634.66	PAYROLL FOR 051523	110	MENTAL HEALTH SPECIALTY COURT	2201	

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8824	5/15/2023	RETIREMENT	95.26	PAYROLL FOR 051523	110	MENTAL HEALTH SPECIALTY COURT	2201	
8824	5/15/2023	SOCIAL SECURITY TAX	48.55	PAYROLL FOR 051523	110	MENTAL HEALTH SPECIALTY COURT	2201	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	0.38	PAYROLL FOR 051523	110	MENTAL HEALTH SPECIALTY COURT	2201	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 051523	110	MENTAL HEALTH SPECIALTY COURT	2201	
8824	5/15/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 051523	110	JP #1	2210	
8824	5/15/2023	SALARIES- ASSISTANTS	5,185.00	PAYROLL FOR 051523	110	JP #1	2210	
8824	5/15/2023	GROUP INSURANCE	1,578.44	PAYROLL FOR 051523	110	JP #1	2210	
8824	5/15/2023	RETIREMENT	1,329.72	PAYROLL FOR 051523	110	JP #1	2210	
8824	5/15/2023	SOCIAL SECURITY TAX	659.94	PAYROLL FOR 051523	110	JP #1	2210	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	5.32	PAYROLL FOR 051523	110	JP #1	2210	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	2.60	PAYROLL FOR 051523	110	JP #1	2210	
8824	5/15/2023	CELL PHONES	20.00	PAYROLL FOR 051523	110	JP #1	2210	
8824	5/15/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 051523	110	JP #2	2220	
8824	5/15/2023	SALARIES- ASSISTANTS	3,549.80	PAYROLL FOR 051523	110	JP #2	2220	
8824	5/15/2023	GROUP INSURANCE	1,053.06	PAYROLL FOR 051523	110	JP #2	2220	
8824	5/15/2023	RETIREMENT	1,084.29	PAYROLL FOR 051523	110	JP #2	2220	
8824	5/15/2023	SOCIAL SECURITY TAX	519.34	PAYROLL FOR 051523	110	JP #2	2220	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 051523	110	JP #2	2220	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 051523	110	JP #2	2220	
8824	5/15/2023	CELL PHONES	20.00	PAYROLL FOR 051523	110	JP #2	2220	
8824	5/15/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 051523	110	JP #3	2230	
8824	5/15/2023	SALARIES- ASSISTANTS	5,361.30	PAYROLL FOR 051523	110	JP #3	2230	
8824	5/15/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 051523	110	JP #3	2230	
8824	5/15/2023	RETIREMENT	1,356.19	PAYROLL FOR 051523	110	JP #3	2230	
8824	5/15/2023	SOCIAL SECURITY TAX	646.65	PAYROLL FOR 051523	110	JP #3	2230	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	5.42	PAYROLL FOR 051523	110	JP #3	2230	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	2.69	PAYROLL FOR 051523	110	JP #3	2230	
8824	5/15/2023	CELL PHONES	20.00	PAYROLL FOR 051523	110	JP #3	2230	
8824	5/15/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 051523	110	JP #4	2240	
8824	5/15/2023	SALARIES- ASSISTANTS	3,549.90	PAYROLL FOR 051523	110	JP #4	2240	
8824	5/15/2023	GROUP INSURANCE	1,053.79	PAYROLL FOR 051523	110	JP #4	2240	
8824	5/15/2023	RETIREMENT	1,084.30	PAYROLL FOR 051523	110	JP #4	2240	
8824	5/15/2023	SOCIAL SECURITY TAX	529.23	PAYROLL FOR 051523	110	JP #4	2240	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 051523	110	JP #4	2240	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	1.77	PAYROLL FOR 051523	110	JP #4	2240	
8824	5/15/2023	CELL PHONES	20.00	PAYROLL FOR 051523	110	JP #4	2240	
8824	5/15/2023	SALARIES- ASSISTANTS	5,637.31	PAYROLL FOR 051523	110	JURY & JURY RELATED	2250	
8824	5/15/2023	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 051523	110	JURY & JURY RELATED	2250	
8824	5/15/2023	GROUP INSURANCE	1,053.06	PAYROLL FOR 051523	110	JURY & JURY RELATED	2250	
8824	5/15/2023	RETIREMENT	846.17	PAYROLL FOR 051523	110	JURY & JURY RELATED	2250	
8824	5/15/2023	SOCIAL SECURITY TAX	437.45	PAYROLL FOR 051523	110	JURY & JURY RELATED	2250	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	3.50	PAYROLL FOR 051523	110	JURY & JURY RELATED	2250	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	2.92	PAYROLL FOR 051523	110	JURY & JURY RELATED	2250	
8824	5/15/2023	SALARY- COUNTY ATTORNEY	4,727.10	PAYROLL FOR 051523	110	CO ATTORNEY	2260	
8824	5/15/2023	SALARIES- ASSISTANTS	67,213.85	PAYROLL FOR 051523	110	CO ATTORNEY	2260	
8824	5/15/2023	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 051523	110	CO ATTORNEY	2260	

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8824	5/15/2023	GROUP INSURANCE	10,458.02	PAYROLL FOR 051523	110	CO ATTORNEY	2260	
8824	5/15/2023	RETIREMENT	11,036.24	PAYROLL FOR 051523	110	CO ATTORNEY	2260	
8824	5/15/2023	SOCIAL SECURITY TAX	5,341.52	PAYROLL FOR 051523	110	CO ATTORNEY	2260	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	306.71	PAYROLL FOR 051523	110	CO ATTORNEY	2260	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	33.65	PAYROLL FOR 051523	110	CO ATTORNEY	2260	
8824	5/15/2023	CELL PHONES	60.00	PAYROLL FOR 051523	110	CO ATTORNEY	2260	
8824	5/15/2023	RESTRICTED	1,024.04	RESTRICTED	256	CO ATTORNEY	2260	
8824	5/15/2023	RESTRICTED	184.21	RESTRICTED	256	CO ATTORNEY	2260	
8824	5/15/2023	RESTRICTED	153.71	RESTRICTED	256	CO ATTORNEY	2260	
8824	5/15/2023	RESTRICTED	72.76	RESTRICTED	256	CO ATTORNEY	2260	
8824	5/15/2023	RESTRICTED	2.25	RESTRICTED	256	CO ATTORNEY	2260	
8824	5/15/2023	RESTRICTED	0.51	RESTRICTED	256	CO ATTORNEY	2260	
8824	5/15/2023	SALARIES - ASSISTANTS	1,479.17	PAYROLL FOR 051523	258	CO ATTORNEY	2260	
8824	5/15/2023	GROUP INSURANCE	372.50	PAYROLL FOR 051523	258	CO ATTORNEY	2260	
8824	5/15/2023	RETIREMENT	222.03	PAYROLL FOR 051523	258	CO ATTORNEY	2260	
8824	5/15/2023	SOCIAL SECURITY TAX	110.05	PAYROLL FOR 051523	258	CO ATTORNEY	2260	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	3.25	PAYROLL FOR 051523	258	CO ATTORNEY	2260	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	0.74	PAYROLL FOR 051523	258	CO ATTORNEY	2260	
8824	5/15/2023	SALARY- DISTRICT ATTORNEY	1,534.80	PAYROLL FOR 051523	110	DIST ATTORNEY	2270	
8824	5/15/2023	SALARIES- ASSISTANTS	104,129.99	PAYROLL FOR 051523	110	DIST ATTORNEY	2270	
8824	5/15/2023	SALARIES- EXTRA STAFFING	1,095.10	PAYROLL FOR 051523	110	DIST ATTORNEY	2270	
8824	5/15/2023	GROUP INSURANCE	11,468.40	PAYROLL FOR 051523	110	DIST ATTORNEY	2270	
8824	5/15/2023	RETIREMENT	16,060.73	PAYROLL FOR 051523	110	DIST ATTORNEY	2270	
8824	5/15/2023	SOCIAL SECURITY TAX	7,878.54	PAYROLL FOR 051523	110	DIST ATTORNEY	2270	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	358.65	PAYROLL FOR 051523	110	DIST ATTORNEY	2270	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	52.74	PAYROLL FOR 051523	110	DIST ATTORNEY	2270	
8824	5/15/2023	CELL PHONES	240.00	PAYROLL FOR 051523	110	DIST ATTORNEY	2270	
8824	5/15/2023	SALARIES-ASS'T DEPT	786.77	PAYROLL FOR 051523	261	DIST ATTORNEY	2270	
8824	5/15/2023	GROUP INSURANCE	101.68	PAYROLL FOR 051523	261	DIST ATTORNEY	2270	
8824	5/15/2023	RETIREMENT	118.10	PAYROLL FOR 051523	261	DIST ATTORNEY	2270	
8824	5/15/2023	SOCIAL SECURITY TAX	55.57	PAYROLL FOR 051523	261	DIST ATTORNEY	2270	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	1.73	PAYROLL FOR 051523	261	DIST ATTORNEY	2270	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 051523	261	DIST ATTORNEY	2270	
8824	5/15/2023	SALARIES-ASS'T DEPT	7,634.50	PAYROLL FOR 051523	268	DIST ATTORNEY	2270	
8824	5/15/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 051523	268	DIST ATTORNEY	2270	
8824	5/15/2023	RETIREMENT	1,145.94	PAYROLL FOR 051523	268	DIST ATTORNEY	2270	
8824	5/15/2023	SOCIAL SECURITY TAX	559.40	PAYROLL FOR 051523	268	DIST ATTORNEY	2270	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	64.89	PAYROLL FOR 051523	268	DIST ATTORNEY	2270	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	3.82	PAYROLL FOR 051523	268	DIST ATTORNEY	2270	
8824	5/15/2023	SALARY- DIRECTOR	2,221.37	PAYROLL FOR 051523	110	MANAGED ASSIGNED COUNSEL	2282	
8824	5/15/2023	SALARIES- ASSISTANTS	14,587.55	PAYROLL FOR 051523	110	MANAGED ASSIGNED COUNSEL	2282	
8824	5/15/2023	GROUP INSURANCE	2,621.06	PAYROLL FOR 051523	110	MANAGED ASSIGNED COUNSEL	2282	
8824	5/15/2023	RETIREMENT	2,523.06	PAYROLL FOR 051523	110	MANAGED ASSIGNED COUNSEL	2282	
8824	5/15/2023	SOCIAL SECURITY TAX	1,271.74	PAYROLL FOR 051523	110	MANAGED ASSIGNED COUNSEL	2282	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	70.05	PAYROLL FOR 051523	110	MANAGED ASSIGNED COUNSEL	2282	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	8.40	PAYROLL FOR 051523	110	MANAGED ASSIGNED COUNSEL	2282	

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8824	5/15/2023	SALARY- CHIEF PUBLIC DEFENDER	4,812.60	PAYROLL FOR 051523	110	PUBLIC DEFENDERS OFFICE	2290	
8824	5/15/2023	SALARIES- ASSISTANTS	19,020.84	PAYROLL FOR 051523	110	PUBLIC DEFENDERS OFFICE	2290	
8824	5/15/2023	GROUP INSURANCE	3,669.63	PAYROLL FOR 051523	110	PUBLIC DEFENDERS OFFICE	2290	
8824	5/15/2023	RETIREMENT	3,577.40	PAYROLL FOR 051523	110	PUBLIC DEFENDERS OFFICE	2290	
8824	5/15/2023	SOCIAL SECURITY TAX	1,750.71	PAYROLL FOR 051523	110	PUBLIC DEFENDERS OFFICE	2290	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	52.43	PAYROLL FOR 051523	110	PUBLIC DEFENDERS OFFICE	2290	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	11.92	PAYROLL FOR 051523	110	PUBLIC DEFENDERS OFFICE	2290	
8824	5/15/2023	SALARY- DIRECTOR	3,541.67	PAYROLL FOR 051523	110	CPS COUNSEL	2295	
8824	5/15/2023	SALARIES- ASSISTANTS	1,925.00	PAYROLL FOR 051523	110	CPS COUNSEL	2295	
8824	5/15/2023	GROUP INSURANCE	528.41	PAYROLL FOR 051523	110	CPS COUNSEL	2295	
8824	5/15/2023	RETIREMENT	820.56	PAYROLL FOR 051523	110	CPS COUNSEL	2295	
8824	5/15/2023	SOCIAL SECURITY TAX	413.81	PAYROLL FOR 051523	110	CPS COUNSEL	2295	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	12.03	PAYROLL FOR 051523	110	CPS COUNSEL	2295	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	2.73	PAYROLL FOR 051523	110	CPS COUNSEL	2295	
8824	5/15/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 051523	110	CONSTABLE #1	3110	
8824	5/15/2023	GROUP INSURANCE	524.65	PAYROLL FOR 051523	110	CONSTABLE #1	3110	
8824	5/15/2023	RETIREMENT	390.31	PAYROLL FOR 051523	110	CONSTABLE #1	3110	
8824	5/15/2023	SOCIAL SECURITY TAX	192.11	PAYROLL FOR 051523	110	CONSTABLE #1	3110	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 051523	110	CONSTABLE #1	3110	
8824	5/15/2023	CELL PHONES	20.00	PAYROLL FOR 051523	110	CONSTABLE #1	3110	
8824	5/15/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 051523	110	CONSTABLE #2	3120	
8824	5/15/2023	GROUP INSURANCE	524.65	PAYROLL FOR 051523	110	CONSTABLE #2	3120	
8824	5/15/2023	RETIREMENT	387.31	PAYROLL FOR 051523	110	CONSTABLE #2	3120	
8824	5/15/2023	SOCIAL SECURITY TAX	184.92	PAYROLL FOR 051523	110	CONSTABLE #2	3120	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	21.93	PAYROLL FOR 051523	110	CONSTABLE #2	3120	
8824	5/15/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 051523	110	CONSTABLE #3	3130	
8824	5/15/2023	GROUP INSURANCE	524.65	PAYROLL FOR 051523	110	CONSTABLE #3	3130	
8824	5/15/2023	RETIREMENT	390.31	PAYROLL FOR 051523	110	CONSTABLE #3	3130	
8824	5/15/2023	SOCIAL SECURITY TAX	188.00	PAYROLL FOR 051523	110	CONSTABLE #3	3130	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 051523	110	CONSTABLE #3	3130	
8824	5/15/2023	CELL PHONES	20.00	PAYROLL FOR 051523	110	CONSTABLE #3	3130	
8824	5/15/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 051523	110	CONSTABLE #4	3140	
8824	5/15/2023	GROUP INSURANCE	524.65	PAYROLL FOR 051523	110	CONSTABLE #4	3140	
8824	5/15/2023	RETIREMENT	390.31	PAYROLL FOR 051523	110	CONSTABLE #4	3140	
8824	5/15/2023	SOCIAL SECURITY TAX	190.95	PAYROLL FOR 051523	110	CONSTABLE #4	3140	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 051523	110	CONSTABLE #4	3140	
8824	5/15/2023	CELL PHONES	20.00	PAYROLL FOR 051523	110	CONSTABLE #4	3140	
8824	5/15/2023	SALARY- SHERIFF	5,556.60	PAYROLL FOR 051523	110	SHERIFF	3160	
8824	5/15/2023	SALARIES- ASSISTANTS	247,377.05	PAYROLL FOR 051523	110	SHERIFF	3160	
8824	5/15/2023	SALARIES-MUSTER PAY	1,621.93	PAYROLL FOR 051523	110	SHERIFF	3160	
8824	5/15/2023	SALARIES- EXTRA STAFFING	5,717.17	PAYROLL FOR 051523	110	SHERIFF	3160	
8824	5/15/2023	GROUP INSURANCE	45,044.93	PAYROLL FOR 051523	110	SHERIFF	3160	
8824	5/15/2023	RETIREMENT	38,922.25	PAYROLL FOR 051523	110	SHERIFF	3160	
8824	5/15/2023	SOCIAL SECURITY TAX	18,693.03	PAYROLL FOR 051523	110	SHERIFF	3160	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	2,080.54	PAYROLL FOR 051523	110	SHERIFF	3160	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	127.34	PAYROLL FOR 051523	110	SHERIFF	3160	

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8824	5/15/2023	RESTRICTED	530.67	RESTRICTED	271	SHERIFF	3160	
8824	5/15/2023	RESTRICTED	90.23	RESTRICTED	271	SHERIFF	3160	
8824	5/15/2023	RESTRICTED	79.65	RESTRICTED	271	SHERIFF	3160	
8824	5/15/2023	RESTRICTED	37.42	RESTRICTED	271	SHERIFF	3160	
8824	5/15/2023	RESTRICTED	4.51	RESTRICTED	271	SHERIFF	3160	
8824	5/15/2023	RESTRICTED	0.26	RESTRICTED	271	SHERIFF	3160	
8824	5/15/2023	SALARY- DEPARTMENT HEAD	3,683.30	PAYROLL FOR 051523	110	FIRE & RESCUE	3210	
8824	5/15/2023	SALARIES- ASSISTANTS	8,631.75	PAYROLL FOR 051523	110	FIRE & RESCUE	3210	
8824	5/15/2023	SALARIES- EXTRA STAFFING	832.75	PAYROLL FOR 051523	110	FIRE & RESCUE	3210	
8824	5/15/2023	GROUP INSURANCE	1,578.44	PAYROLL FOR 051523	110	FIRE & RESCUE	3210	
8824	5/15/2023	RETIREMENT	1,985.49	PAYROLL FOR 051523	110	FIRE & RESCUE	3210	
8824	5/15/2023	SOCIAL SECURITY TAX	930.47	PAYROLL FOR 051523	110	FIRE & RESCUE	3210	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	62.17	PAYROLL FOR 051523	110	FIRE & RESCUE	3210	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	6.60	PAYROLL FOR 051523	110	FIRE & RESCUE	3210	
8824	5/15/2023	CELL PHONES	80.00	PAYROLL FOR 051523	110	FIRE & RESCUE	3210	
8824	5/15/2023	SALARIES-ASS'T DEPT	16,113.50	PAYROLL FOR 051523	202	FIRE & RESCUE	3300	
8824	5/15/2023	SALARIES-ASS'T DEPT	1,699.20	PAYROLL FOR 051523	202	SHERIFF	3300	
8824	5/15/2023	SALARIES-EXTRA STAFFING	2,140.71	PAYROLL FOR 051523	202	FIRE & RESCUE	3300	
8824	5/15/2023	GROUP INSURANCE	524.65	PAYROLL FOR 051523	202	SHERIFF	3300	
8824	5/15/2023	GROUP INSURANCE	3,668.90	PAYROLL FOR 051523	202	FIRE & RESCUE	3300	
8824	5/15/2023	RETIREMENT	2,745.96	PAYROLL FOR 051523	202	FIRE & RESCUE	3300	
8824	5/15/2023	RETIREMENT	255.05	PAYROLL FOR 051523	202	SHERIFF	3300	
8824	5/15/2023	SOCIAL SECURITY TAX	1,333.86	PAYROLL FOR 051523	202	FIRE & RESCUE	3300	
8824	5/15/2023	SOCIAL SECURITY TAX	110.69	PAYROLL FOR 051523	202	SHERIFF	3300	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	1.02	PAYROLL FOR 051523	202	SHERIFF	3300	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	85.98	PAYROLL FOR 051523	202	FIRE & RESCUE	3300	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	0.85	PAYROLL FOR 051523	202	SHERIFF	3300	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	9.13	PAYROLL FOR 051523	202	FIRE & RESCUE	3300	
8824	5/15/2023	CELL PHONES	40.00	PAYROLL FOR 051523	202	FIRE & RESCUE	3300	
8824	5/15/2023	SALARIES- ASSISTANTS	302,237.29	PAYROLL FOR 051523	110	DETENTION CENTER	4100	
8824	5/15/2023	SALARIES-MUSTER PAY	6,159.60	PAYROLL FOR 051523	110	DETENTION CENTER	4100	
8824	5/15/2023	SALARIES- EXTRA STAFFING	6,526.36	PAYROLL FOR 051523	110	DETENTION CENTER	4100	
8824	5/15/2023	GROUP INSURANCE	60,863.84	PAYROLL FOR 051523	110	DETENTION CENTER	4100	
8824	5/15/2023	RETIREMENT	47,270.03	PAYROLL FOR 051523	110	DETENTION CENTER	4100	
8824	5/15/2023	SOCIAL SECURITY TAX	22,868.41	PAYROLL FOR 051523	110	DETENTION CENTER	4100	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	2,605.62	PAYROLL FOR 051523	110	DETENTION CENTER	4100	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	157.48	PAYROLL FOR 051523	110	DETENTION CENTER	4100	
8824	5/15/2023	SALARIES-ASS'T DEPT	3,816.96 *	PAYROLL FOR 051523	770	DETENTION CENTER	4100	
8824	5/15/2023	SALARIES-MUSTER PAY	71.98 *	PAYROLL FOR 051523	770	DETENTION CENTER	4100	
8824	5/15/2023	GROUP INSURANCE	523.92 *	PAYROLL FOR 051523	770	DETENTION CENTER	4100	
8824	5/15/2023	RETIREMENT	583.73 *	PAYROLL FOR 051523	770	DETENTION CENTER	4100	
8824	5/15/2023	SOCIAL SECURITY TAX	294.28 *	PAYROLL FOR 051523	770	DETENTION CENTER	4100	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	2.34 *	PAYROLL FOR 051523	770	DETENTION CENTER	4100	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	1.94 *	PAYROLL FOR 051523	770	DETENTION CENTER	4100	
8824	5/15/2023	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 051523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8824	5/15/2023	GROUP INSURANCE	523.92	PAYROLL FOR 051523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	

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8824	5/15/2023	RETIREMENT	357.09	PAYROLL FOR 051523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8824	5/15/2023	SOCIAL SECURITY TAX	177.62	PAYROLL FOR 051523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	1.43	PAYROLL FOR 051523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 051523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8824	5/15/2023	SALARY- DEPARTMENT HEAD	3,556.50	PAYROLL FOR 051523	110	EXTENSION SERVICES	5310	
8824	5/15/2023	SALARIES- ASSISTANTS	3,260.00	PAYROLL FOR 051523	110	EXTENSION SERVICES	5310	
8824	5/15/2023	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 051523	110	EXTENSION SERVICES	5310	
8824	5/15/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 051523	110	EXTENSION SERVICES	5310	
8824	5/15/2023	RETIREMENT	489.33	PAYROLL FOR 051523	110	EXTENSION SERVICES	5310	
8824	5/15/2023	SOCIAL SECURITY TAX	548.47	PAYROLL FOR 051523	110	EXTENSION SERVICES	5310	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	18.70	PAYROLL FOR 051523	110	EXTENSION SERVICES	5310	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	3.79	PAYROLL FOR 051523	110	EXTENSION SERVICES	5310	
8824	5/15/2023	CELL PHONES	60.00	PAYROLL FOR 051523	110	EXTENSION SERVICES	5310	
8824	5/15/2023	SALARIES- ASSISTANTS	9,908.27	PAYROLL FOR 051523	110	DOM VIOLENCE TASK FORCE	5330	
8824	5/15/2023	GROUP INSURANCE	1,053.06	PAYROLL FOR 051523	110	DOM VIOLENCE TASK FORCE	5330	
8824	5/15/2023	RETIREMENT	1,490.23	PAYROLL FOR 051523	110	DOM VIOLENCE TASK FORCE	5330	
8824	5/15/2023	SOCIAL SECURITY TAX	731.81	PAYROLL FOR 051523	110	DOM VIOLENCE TASK FORCE	5330	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	21.85	PAYROLL FOR 051523	110	DOM VIOLENCE TASK FORCE	5330	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	4.96	PAYROLL FOR 051523	110	DOM VIOLENCE TASK FORCE	5330	
8824	5/15/2023	CELL PHONES	20.00	PAYROLL FOR 051523	110	DOM VIOLENCE TASK FORCE	5330	
8824	5/15/2023	SALARY- DEPARTMENT HEAD	2,253.10	PAYROLL FOR 051523	110	VICTIM ASSISTANCE - VOCA	5340	
8824	5/15/2023	SALARIES- ASSISTANTS	4,277.80	PAYROLL FOR 051523	110	VICTIM ASSISTANCE - VOCA	5340	
8824	5/15/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 051523	110	VICTIM ASSISTANCE - VOCA	5340	
8824	5/15/2023	RETIREMENT	989.29	PAYROLL FOR 051523	110	VICTIM ASSISTANCE - VOCA	5340	
8824	5/15/2023	SOCIAL SECURITY TAX	470.39	PAYROLL FOR 051523	110	VICTIM ASSISTANCE - VOCA	5340	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	14.50	PAYROLL FOR 051523	110	VICTIM ASSISTANCE - VOCA	5340	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	3.30	PAYROLL FOR 051523	110	VICTIM ASSISTANCE - VOCA	5340	
8824	5/15/2023	CELL PHONES	60.00	PAYROLL FOR 051523	110	VICTIM ASSISTANCE - VOCA	5340	
8824	5/15/2023	SALARIES- ASSISTANTS	2,012.50	PAYROLL FOR 051523	110	VICTIM ASSISTANCE - VCLG	5350	
8824	5/15/2023	GROUP INSURANCE	524.65	PAYROLL FOR 051523	110	VICTIM ASSISTANCE - VCLG	5350	
8824	5/15/2023	RETIREMENT	302.07	PAYROLL FOR 051523	110	VICTIM ASSISTANCE - VCLG	5350	
8824	5/15/2023	SOCIAL SECURITY TAX	147.62	PAYROLL FOR 051523	110	VICTIM ASSISTANCE - VCLG	5350	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	4.43	PAYROLL FOR 051523	110	VICTIM ASSISTANCE - VCLG	5350	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 051523	110	VICTIM ASSISTANCE - VCLG	5350	
8824	5/15/2023	SALARY- DEPARTMENT HEAD	3,420.50	PAYROLL FOR 051523	110	ROAD & BRIDGE	7100	
8824	5/15/2023	SALARIES- ASSISTANTS	40,307.00	PAYROLL FOR 051523	110	ROAD & BRIDGE	7100	
8824	5/15/2023	GROUP INSURANCE	7,879.57	PAYROLL FOR 051523	110	ROAD & BRIDGE	7100	
8824	5/15/2023	RETIREMENT	6,574.35	PAYROLL FOR 051523	110	ROAD & BRIDGE	7100	
8824	5/15/2023	SOCIAL SECURITY TAX	3,136.23	PAYROLL FOR 051523	110	ROAD & BRIDGE	7100	
8824	5/15/2023	WORKERS' COMPENSATION INSURANCE	928.22	PAYROLL FOR 051523	110	ROAD & BRIDGE	7100	
8824	5/15/2023	UNEMPLOYMENT INSURANCE	21.93	PAYROLL FOR 051523	110	ROAD & BRIDGE	7100	
8824	5/15/2023	CELL PHONES	72.50	PAYROLL FOR 051523	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8824 (390 detail records)</i>	<b>1,827,525.32</b>					
		<b>Total Payroll Transfers</b>	<b>1,827,525.32</b>					



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 33 of 33
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*Grand Total*      \$3,637,875.10

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