

Potter County Check Register for August 14, 2023

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 45
ACCOUNTS PAYABLE CHECKS								
207220	7/20/2023	ALEJANDRO ROBERT RAMOS	27.85 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	5/18/23 RAMOS	
207220	7/20/2023	ALEJANDRO ROBERT RAMOS	664.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	5/18/23 RAMOS	
		<i>Total - Wire / Check # 207220 (2 detail records)</i>	691.85					
207221	7/20/2023	AT&T MOBILITY	660.00	MDT	110	SHERIFF	287286962250 7/23	
207221	7/20/2023	AT&T MOBILITY	1,632.32	LEC	110	SHERIFF	287286962250 7/23	
207221	7/20/2023	AT&T MOBILITY	120.39	CORRECTIONS	110	DETENTION CENTER	287286962250 7/23	
207221	7/20/2023	AT&T MOBILITY	204.01	PABTU	268	DIST ATTORNEY	287286962250 7/23	
		<i>Total - Wire / Check # 207221 (4 detail records)</i>	2,616.72					
207222	7/20/2023	ATMOS ENERGY	266.65	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 8/23	
		<i>Total - Wire / Check # 207222 (1 detail record)</i>	266.65					
207223	7/20/2023	CARD SERVICE CENTER - MASTERCARD	618.40	WITNESS TRAVEL AIRFARE	110	DIST ATTORNEY	0095 8/23	
207223	7/20/2023	CARD SERVICE CENTER - MASTERCARD	809.70	WITNESS TRAVEL AIRFARE	110	DIST ATTORNEY	0095 8/23	
		<i>Total - Wire / Check # 207223 (2 detail records)</i>	1,428.10					
207224	7/20/2023	CARD SERVICE CENTER - MASTERCARD	22.05	TAQUITOS WEST AVE	110	CO ATTORNEY	9017 7/23	
207224	7/20/2023	CARD SERVICE CENTER - MASTERCARD	30.34	CHICK-FIL-A	110	CO ATTORNEY	9017 7/23	
207224	7/20/2023	CARD SERVICE CENTER - MASTERCARD	25.00	LATE FEE	110	CO ATTORNEY	9017 7/23	
207224	7/20/2023	CARD SERVICE CENTER - MASTERCARD	16.56	CHICK-FIL-A	110	CO ATTORNEY	9017 7/23	
207224	7/20/2023	CARD SERVICE CENTER - MASTERCARD	15.67	FIREHOUSE SUBS	110	CO ATTORNEY	9017 7/23	
207224	7/20/2023	CARD SERVICE CENTER - MASTERCARD	8.57	QUICK TRIP	110	CO ATTORNEY	9017 7/23	
207224	7/20/2023	CARD SERVICE CENTER - MASTERCARD	28.91	TST THE COUNTY LINE	110	CO ATTORNEY	9017 7/23	
207224	7/20/2023	CARD SERVICE CENTER - MASTERCARD	8.10	ORANGE LEAF	110	CO ATTORNEY	9017 7/23	
207224	7/20/2023	CARD SERVICE CENTER - MASTERCARD	3.65	INTEREST	110	CO ATTORNEY	9017 7/23	
207224	7/20/2023	CARD SERVICE CENTER - MASTERCARD	8.76	HEB #480	110	CO ATTORNEY	9017 7/23	
		<i>Total - Wire / Check # 207224 (10 detail records)</i>	167.61					
207225	7/20/2023	CITY OF AMARILLO - UTILITIES	189.54	UTILITIES	110	ROAD & BRIDGE	245160 7/23	
207225	7/20/2023	CITY OF AMARILLO - UTILITIES	149.21	UTILITIES	110	FIRE & RESCUE	316815 7/23	
		<i>Total - Wire / Check # 207225 (2 detail records)</i>	338.75					
207226	7/20/2023	COMAL COUNTY SHERIFF DEPT	75.00 *	OUT OF COUNTY SRVC FEE M ARROY	700	PAYABLE-OUT OF COUNTY SERVICE	21785-C-TAX	
		<i>Total - Wire / Check # 207226 (1 detail record)</i>	75.00					
207227	7/20/2023	EASTLAND COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC M ARROYO	700	PAYABLE-OUT OF COUNTY SERVICE	21785-C-TAX	
		<i>Total - Wire / Check # 207227 (1 detail record)</i>	100.00					
207228	7/20/2023	EL PASO COUNTY SHERIFF DEPARTMENT	43.70	SERVICE FEE Z BARNES	110	CO ATTORNEY	97955E	
		<i>Total - Wire / Check # 207228 (1 detail record)</i>	43.70					
207229	7/20/2023	ENTERPRISE FM TRUST	788.28	20 CHEVY TAHOE (SO) 23D2F6	110	SHERIFF	FBN4782347	
207229	7/20/2023	ENTERPRISE FM TRUST	421.33	19 FORD TRAN (RM) 22X2JR	110	RECORDS MANAGEMENT	FBN4782347	
207229	7/20/2023	ENTERPRISE FM TRUST	692.38	2021 FORD F-150 XLT 4X4	110	SHERIFF	FBN4782347.	
207229	7/20/2023	ENTERPRISE FM TRUST	646.85	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4782347..	
207229	7/20/2023	ENTERPRISE FM TRUST	769.04	2021 PPV TAHOE 2021 CHEVROLET	110	SHERIFF	FBN4782347..	
207229	7/20/2023	ENTERPRISE FM TRUST	805.32	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4782347..	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 45
207229	7/20/2023	ENTERPRISE FM TRUST	805.32	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4782347..	
207229	7/20/2023	ENTERPRISE FM TRUST	1,370.75	23 CHEV SIL (SO) 26K48K	110	SHERIFF	FBN4782347...	
207229	7/20/2023	ENTERPRISE FM TRUST	7.50	RENEWAL DMV FEE	110	SHERIFF	FBN4782347...	
207229	7/20/2023	ENTERPRISE FM TRUST	1,051.22	21 CHEVY SIL (SO) 23MD86	110	SHERIFF	FBN4782347...	
207229	7/20/2023	ENTERPRISE FM TRUST	1,367.49	23 CHEVY SIL (SO) 26K48C	110	SHERIFF	FBN4782347...	
207229	7/20/2023	ENTERPRISE FM TRUST	1,376.03	23 CHEVY SIL (SO) 26K48G	110	SHERIFF	FBN4782347...	
207229	7/20/2023	ENTERPRISE FM TRUST	7.50	RENEWAL DMV FEE	110	SHERIFF	FBN4782347...	
207229	7/20/2023	ENTERPRISE FM TRUST	7.50	RENEWAL DMV FEE	110	SHERIFF	FBN4782347...	
207229	7/20/2023	ENTERPRISE FM TRUST	704.01	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4782347....	
207229	7/20/2023	ENTERPRISE FM TRUST	590.37	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4782347....	
207229	7/20/2023	ENTERPRISE FM TRUST	19.20	22 CHEVY EXPRESS 258L9V	110	DETENTION CENTER	FBN4782347....	
207229	7/20/2023	ENTERPRISE FM TRUST	637.64	2022 CHEVROLET SILVERADO 2500,	110	ROAD & BRIDGE	FBN4782347.....	
207229	7/20/2023	ENTERPRISE FM TRUST	20.00	20 CHR VY TAHOE (SO) 238L7X	110	SHERIFF	FBN4782347.....	
207229	7/20/2023	ENTERPRISE FM TRUST	414.00	19 CHEVY IMPALA (SO) 22X2KV	110	SHERIFF	FBN4782347.....	
207229	7/20/2023	ENTERPRISE FM TRUST	399.00	19 CHEVY IMP (SO) 22X2KB	110	SHERIFF	FBN4782347.....	
207229	7/20/2023	ENTERPRISE FM TRUST	733.89	19 CHEVY TAHOE (SO) 22X2LL	110	SHERIFF	FBN4782347.....	
207229	7/20/2023	ENTERPRISE FM TRUST	725.17	19 CHEVY TAHOE (SO) 22X2LM	110	SHERIFF	FBN4782347.....	
207229	7/20/2023	ENTERPRISE FM TRUST	20.00	20 CHEVY TAHOE (SO) 238L7Z	110	SHERIFF	FBN4782347.....	
207229	7/20/2023	ENTERPRISE FM TRUST	414.00	19 CHEVY IMPA (SO) 22X2KV	110	SHERIFF	FBN4782347.....	
207229	7/20/2023	ENTERPRISE FM TRUST	524.75	19 FORD EXPL (SO) 22X2LV	110	SHERIFF	FBN4782347.....	
207229	7/20/2023	ENTERPRISE FM TRUST	398.46	19 CHEV IMP (SO) 22X2LC	110	SHERIFF	FBN4782347.....	
207229	7/20/2023	ENTERPRISE FM TRUST	414.00	19 CHEVY IMPA (SO) 22X2KM	110	SHERIFF	FBN4782347.....	
207229	7/20/2023	ENTERPRISE FM TRUST	868.79	2019 FORD F350 CHASSIS - RB*	110	ROAD & BRIDGE	FBN4782347__	
207229	7/20/2023	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4782347__	
207229	7/20/2023	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE - DA	110	DIST ATTORNEY	FBN4782347__	
207229	7/20/2023	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4782347__	
207229	7/20/2023	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4782347__	
207229	7/20/2023	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - DA	110	DIST ATTORNEY	FBN4782347__	
207229	7/20/2023	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - FM	110	FACILITIES MAINTENANCE	FBN4782347__	
207229	7/20/2023	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER DA	110	DIST ATTORNEY	FBN4782347__	
207229	7/20/2023	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4782347__	
207229	7/20/2023	ENTERPRISE FM TRUST	598.43	2020 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4782347__	
207229	7/20/2023	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4782347__	
		<i>Total - Wire / Check # 207229 (39 detail records)</i>	22,448.82					
207230	7/20/2023	G & L PROCESS SERVICE	65.00	OUT OF STATE SRVC FEE D ARMSTR	110	TAX ASSESSOR/COLLECTOR	22579-E-TAX	
207230	7/20/2023	G & L PROCESS SERVICE	65.00	OUT OF STATE SRVC FEE C ARMSTR	110	TAX ASSESSOR/COLLECTOR	22579-E-TAX.	
207230	7/20/2023	G & L PROCESS SERVICE	65.00	OUT OF STATE SRVC FEE E ARMSTR	110	TAX ASSESSOR/COLLECTOR	22579-E-TAX..	
		<i>Total - Wire / Check # 207230 (3 detail records)</i>	195.00					
207231	7/20/2023	HAYS COUNTY CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SRVC FEE D ESTAT	700	PAYABLE-OUT OF COUNTY SERVICE	22150-A-TAX	
		<i>Total - Wire / Check # 207231 (1 detail record)</i>	75.00					
207232	7/20/2023	KAY COUNTY SHERIFF'S DEPT.	50.00	SERVICE FEE D MCKINLEY	110	CO ATTORNEY	97134E	
		<i>Total - Wire / Check # 207232 (1 detail record)</i>	50.00					
207233	7/20/2023	LEA COUNTY SHERIFF'S OFFICE	40.00	SERVICE FEE A JAQUEZ	110	CO ATTORNEY	978232	
		<i>Total - Wire / Check # 207233 (1 detail record)</i>	40.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 45
207234	7/20/2023	LUBBOCK COUNTY SHERIFF	80.00 *	OUT OF COUNTY SRVC FEE J PONCE	700	PAYABLE-OUT OF COUNTY SERVICE	22466-D-TAX.	
		<i>Total - Wire / Check # 207234 (1 detail record)</i>	80.00					
207235	7/20/2023	METLIFE	34,955.41	APRIL23 DENTAL/VISION PREMIUMS	600	GENERAL ADMINISTRATION	APR23 DENTA/VISIO	
207235	7/20/2023	METLIFE	34,806.22	FEB23 DENTAL/VISION PREMIUMS	600	GENERAL ADMINISTRATION	FEB23 DENTA/VISIO	
207235	7/20/2023	METLIFE	35,298.24	JULY 23 DENTAL/VISION PREMIUMS	600	GENERAL ADMINISTRATION	JULY23 DENT/VISI.	
207235	7/20/2023	METLIFE	35,185.19	JUNE 23 DENTAL/VISION PREMIUMS	600	GENERAL ADMINISTRATION	JUN23 DENTA/VISIO	
207235	7/20/2023	METLIFE	34,777.65	MARCH23 DENTAL/VISION PREMIUMS	600	GENERAL ADMINISTRATION	MAR23 DENTA/VISIO	
207235	7/20/2023	METLIFE	34,969.18	MAY 23 DENTAL/VISION PREMIUMS	600	GENERAL ADMINISTRATION	MAY23 DENTA/VISIO	
		<i>Total - Wire / Check # 207235 (6 detail records)</i>	209,991.89					
207236	7/20/2023	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64490	
		<i>Total - Wire / Check # 207236 (1 detail record)</i>	100.00					
207237	7/20/2023	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE V PENZA	700	PAYABLE-AD LITEM	22488-E-TAX	
207237	7/20/2023	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE J GARAY	700	PAYABLE-OUT OF COUNTY SERVICE	22539-D-TAX	
207237	7/20/2023	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE L GARAY	700	PAYABLE-OUT OF COUNTY SERVICE	22539-D-TAX.	
207237	7/20/2023	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE S GUERR	700	PAYABLE-OUT OF COUNTY SERVICE	22546-A-TAX	
207237	7/20/2023	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE F GOMEZ	700	PAYABLE-OUT OF COUNTY SERVICE	22558-D-TAX	
207237	7/20/2023	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE W HENDE	700	PAYABLE-OUT OF COUNTY SERVICE	22561-A-TAX	
207237	7/20/2023	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE D MCKAY	700	PAYABLE-OUT OF COUNTY SERVICE	22561-A-TAX.	
		<i>Total - Wire / Check # 207237 (7 detail records)</i>	700.00					
207238	7/20/2023	ROCKWALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17470	
		<i>Total - Wire / Check # 207238 (1 detail record)</i>	100.00					
207239	7/20/2023	STACY ZAVALA	260.00	STATE BAR OF TX DUES REIMBURS	110	CPS COUNSEL	7/23 SBOT DUES	
		<i>Total - Wire / Check # 207239 (1 detail record)</i>	260.00					
207240	7/20/2023	SUSAN ZIMMER COX	400.00 *	AD LITEM FEE C&R WRIGHT	700	PAYABLE-AD LITEM	22066-B-TAX	
207240	7/20/2023	SUSAN ZIMMER COX	250.00 *	AD LITEM FEES D ESTATE	700	PAYABLE-AD LITEM	22150-A-TAX	
207240	7/20/2023	SUSAN ZIMMER COX	200.00 *	AD LITEM FEE M QUIROZ	700	PAYABLE-AD LITEM	22333-B-TAX	
		<i>Total - Wire / Check # 207240 (3 detail records)</i>	850.00					
207241	7/20/2023	TARRANT COUNTY CONSTABLE PCT 5	75.00 *	OUT OF CNTY SRVC FEE M&A CHAVE	700	PAYABLE-OUT OF COUNTY SERVICE	22116-A-TAX	
		<i>Total - Wire / Check # 207241 (1 detail record)</i>	75.00					
207242	7/20/2023	TRAVIS COUNTY CONSTABLE PCT 5	80.00 *	OUT OF COUNTY SRVC FEE D ESTAT	700	PAYABLE-OUT OF COUNTY SERVICE	22150-A-TAX	
207242	7/20/2023	TRAVIS COUNTY CONSTABLE PCT 5	80.00 *	OUT OF COUNTY SRVC FEE D ESTAT	700	PAYABLE-OUT OF COUNTY SERVICE	22150-A-TAX.	
		<i>Total - Wire / Check # 207242 (2 detail records)</i>	160.00					
207243	7/20/2023	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 7/23	
		<i>Total - Wire / Check # 207243 (1 detail record)</i>	37.99					
207244	7/20/2023	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	SHERIFF	642054481-3 7/23	
		<i>Total - Wire / Check # 207244 (1 detail record)</i>	37.99					
207245	7/20/2023	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	ROAD & BRIDGE	642054481-9 7/23	
		<i>Total - Wire / Check # 207245 (1 detail record)</i>	37.99					
207246	7/20/2023	XCEL ENERGY	609.80	UTILITIES	110	FACILITIES MAINTENANCE	54111250779 8/23	
207246	7/20/2023	XCEL ENERGY	286.33	3200.77100	110	PUBLIC SERVICE	54120590122 8/23	
207246	7/20/2023	XCEL ENERGY	551.60	UTILITIES	110	FACILITIES MAINTENANCE	5413780237 8/23	
207246	7/20/2023	XCEL ENERGY	105.87	UTILITIES	110	VFD-BUSHLAND	5416065908 8/23	
207246	7/20/2023	XCEL ENERGY	446.64	UTILITIES	110	FACILITIES MAINTENANCE	5477507138 8/23	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 45
207246	7/20/2023	XCEL ENERGY <i>Total - Wire / Check # 207246 (6 detail records)</i>	667.56 2,667.80	UTILITIES	110	FACILITIES MAINTENANCE	5479169507 8/23	
207247	7/27/2023	AARONS F159 <i>Total - Wire / Check # 207247 (1 detail record)</i>	305.00 * 305.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 17890	
207248	7/27/2023	ADRC DISPUTE RESOLUTION CENTER	1,065.01 *	JUNE23 AGENCY EOM ADRC	700	CO CLERK	JUNE23 ADRC	
207248	7/27/2023	ADRC DISPUTE RESOLUTION CENTER	831.91 *	JUNE23 AGENCY EOM ADRC	700	DIST CLERK	JUNE23 ADRC	
207248	7/27/2023	ADRC DISPUTE RESOLUTION CENTER	525.00 *	JUNE23 AGENCY EOM ADRC	700	DIST CLERK	JUNE23 ADRC	
207248	7/27/2023	ADRC DISPUTE RESOLUTION CENTER	231.00 *	JUNE23 AGENCY EOM ADRC	700	JP #1	JUNE23 ADRC	
207248	7/27/2023	ADRC DISPUTE RESOLUTION CENTER	156.00 *	JUNE23 AGENCY EOM ADRC	700	JP #2	JUNE23 ADRC	
207248	7/27/2023	ADRC DISPUTE RESOLUTION CENTER	166.09 *	JUNE23 AGENCY EOM ADRC	700	JP #3	JUNE23 ADRC	
207248	7/27/2023	ADRC DISPUTE RESOLUTION CENTER <i>Total - Wire / Check # 207248 (7 detail records)</i>	240.00 * 3,215.01	JUNE23 AGENCY EOM ADRC	700	JP #4	JUNE23 ADRC	
207249	7/27/2023	AISD <i>Total - Wire / Check # 207249 (1 detail record)</i>	25.00 * 25.00	JUNE23 AGENCY EOM	700	JP #1	JUNE23 COMPULSORY	
207250	7/27/2023	AT&T <i>Total - Wire / Check # 207250 (1 detail record)</i>	1,896.11 1,896.11	AUG 23 INTERNET	110	INFORMATION TECHNOLOGY	269843 8/23	
207251	7/27/2023	ATMOS ENERGY	249.19	UTILITIES	110	ROAD & BRIDGE	3005350148 8/23	
207251	7/27/2023	ATMOS ENERGY	79.27	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 8/23	
207251	7/27/2023	ATMOS ENERGY	244.54	UTILITIES	110	VFD-CRAWFORD	3011348550 8/23	
207251	7/27/2023	ATMOS ENERGY	235.30	UTILITIES	110	VFD-ROLLING HILLS	3011348854 8/23	
207251	7/27/2023	ATMOS ENERGY <i>Total - Wire / Check # 207251 (5 detail records)</i>	311.03 1,119.33	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 8/23	
207252	7/27/2023	AXIOM AT BELL <i>Total - Wire / Check # 207252 (1 detail record)</i>	20.00 * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64450	
207253	7/27/2023	CARD SERVICE CENTER - MASTERCARD	18.89	FUEL	110	CO ATTORNEY	0153 8/23	
207253	7/27/2023	CARD SERVICE CENTER - MASTERCARD	695.00	TXBARCLE REGIST H FRAZIER	110	CO ATTORNEY	0153 8/23	
207253	7/27/2023	CARD SERVICE CENTER - MASTERCARD	350.00	TDCAA REGIST N DAVIS	110	CO ATTORNEY	0153 8/23	
207253	7/27/2023	CARD SERVICE CENTER - MASTERCARD	350.00	TDCAA REGIST M POWELL	110	CO ATTORNEY	0153 8/23	
207253	7/27/2023	CARD SERVICE CENTER - MASTERCARD	350.00	TDCAA REGIST C LATIMER	110	CO ATTORNEY	0153 8/23	
207253	7/27/2023	CARD SERVICE CENTER - MASTERCARD	261.60	LODGING JACKSON	110	CO ATTORNEY	0153 8/23	
207253	7/27/2023	CARD SERVICE CENTER - MASTERCARD	259.96	AIRFARE H FRAZIER	110	CO ATTORNEY	0153 8/23	
207253	7/27/2023	CARD SERVICE CENTER - MASTERCARD	185.00	TXBARCLE REGIST S BRUMLEY	110	CO ATTORNEY	0153 8/23	
207253	7/27/2023	CARD SERVICE CENTER - MASTERCARD	185.00	TXBARCLE REGIST M POWELL	110	CO ATTORNEY	0153 8/23	
207253	7/27/2023	CARD SERVICE CENTER - MASTERCARD	185.00	TXBARCLE REGIST C LATIMER	110	CO ATTORNEY	0153 8/23	
207253	7/27/2023	CARD SERVICE CENTER - MASTERCARD	22.01	FUEL	110	CO ATTORNEY	0153 8/23	
207253	7/27/2023	CARD SERVICE CENTER - MASTERCARD	17.00	FUEL	110	CO ATTORNEY	0153 8/23	
207253	7/27/2023	CARD SERVICE CENTER - MASTERCARD	15.00	TX OAG OPEN RECORDS	110	CO ATTORNEY	0153 8/23	
207253	7/27/2023	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 207253 (14 detail records)</i>	22.79 2,917.25	FUEL	110	CO ATTORNEY	0153 8/23	
207254	7/27/2023	CITY OF AMARILLO	10,976.80	APR 23 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	4/23-6/23 CSF	
207254	7/27/2023	CITY OF AMARILLO	12,430.75	JUNE 23 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	4/23-6/23 CSF	
207254	7/27/2023	CITY OF AMARILLO <i>Total - Wire / Check # 207254 (3 detail records)</i>	10,510.87 33,918.42	MAY 23 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	4/23-6/23 CSF	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 45
207255	7/27/2023	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 207255 (1 detail record)</i>	100.04 * 100.04	JUNE23 EOM ARREST/WARRANT FEES	700	CO CLERK	JUN23 ARREST FEES	
207256	7/27/2023	CITY OF AMARILLO - UTILITIES	45.83	UTILITIES	110	DETENTION CENTER	263694 8/23	
207256	7/27/2023	CITY OF AMARILLO - UTILITIES	36.72	UTILITIES	110	VFD-CRAWFORD	311965 8/23	
207256	7/27/2023	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 207256 (3 detail records)</i>	78.91 161.46	UTILITIES	110	FACILITIES MAINTENANCE	330766 8/23	
207257	7/27/2023	CLERK, 7TH COURT OF APPEALS	375.01 *	JUNE23 AGENCY EOM FEE	700	CO CLERK	JUNE23 COA FEES	
207257	7/27/2023	CLERK, 7TH COURT OF APPEALS	277.30 *	JUNE23 AGENCY EOM FEE	700	DIST CLERK	JUNE23 COA FEES	
207257	7/27/2023	CLERK, 7TH COURT OF APPEALS <i>Total - Wire / Check # 207257 (3 detail records)</i>	175.00 * 827.31	JUNE23 AGENCY EOM FEE	700	DIST CLERK	JUNE23 COA FEES	
207258	7/27/2023	FEDEX	36.78	SHIPPING FEES	110	DETENTION CENTER	819027213 DET	
207258	7/27/2023	FEDEX <i>Total - Wire / Check # 207258 (2 detail records)</i>	68.05 104.83	SHIPPING FEES	110	PUBLIC DEFENDERS OFFICE	819094921 PD	
207259	7/27/2023	FEDEX <i>Total - Wire / Check # 207259 (1 detail record)</i>	6.82 6.82	SHIPPING FEES	110	DIST ATTORNEY	819088940 DA	
207260	7/27/2023	MARIA GUADALUPE HERANDEZ <i>Total - Wire / Check # 207260 (1 detail record)</i>	0.70 * 0.70	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 138892	
207261	7/27/2023	METLIFE <i>Total - Wire / Check # 207261 (1 detail record)</i>	34,503.22 34,503.22	JAN 23 DENTAL/VISION PREMIUMS	600	GENERAL ADMINISTRATION	JAN23 DENTA/VISIO	
207262	7/27/2023	MOSS LAW FIRM PC <i>Total - Wire / Check # 207262 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-8431	
207263	7/27/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	513.46 *	JUNE23 PRIVATE ATTY FEES	700	JP #1	JUNE 23 PRIV ATTY	
207263	7/27/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	303.44 *	JUNE23 PRIVATE ATTY FEES	700	JP #2	JUNE 23 PRIV ATTY	
207263	7/27/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 207263 (3 detail records)</i>	2,628.82 * 3,445.72	JUNE23 PRIVATE ATTY FEES	700	JP #3	JUNE 23 PRIV ATTY	
207264	7/27/2023	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17421.	
207264	7/27/2023	RANDALL COUNTY <i>Total - Wire / Check # 207264 (2 detail records)</i>	100.00 * 200.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17430.	
207265	7/27/2023	SHAYLA SMITH <i>Total - Wire / Check # 207265 (1 detail record)</i>	312.00 312.00	TRAVEL ADV-PRIV AUTO/PER DIEM	250	JP #2	8/6/23 AUSTIN	
207266	7/27/2023	STOCKARD, JOHNSON, BROWN, NETARDUS & DO <i>Total - Wire / Check # 207266 (1 detail record)</i>	6.00 * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-8424	
207267	7/27/2023	TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 207267 (1 detail record)</i>	736.36 * 736.36	JUNE23 AGENCY EOM TP&W	700	JP #3	JUNE23 TP&W FEES	
207268	7/27/2023	THE BRIDGE CAC	1,928.03	MAY 23 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	4/23-6/23 CSF	
207268	7/27/2023	THE BRIDGE CAC	2,013.50	APR 23 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	4/23-6/23 CSF	
207268	7/27/2023	THE BRIDGE CAC <i>Total - Wire / Check # 207268 (3 detail records)</i>	2,280.20 6,221.73	JUNE 23 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	4/23-6/23 CSF	
207269	7/27/2023	US BANK VOYAGER FLEET SYSTEMS	1,554.46	JULY 23 FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 7/23	
207269	7/27/2023	US BANK VOYAGER FLEET SYSTEMS	31.14	JULY 23 FUEL	110	RECORDS MANAGEMENT	869348086 7/23	
207269	7/27/2023	US BANK VOYAGER FLEET SYSTEMS	116.39	JULY 23 FUEL	110	PURCHASING AGENT	869348086 7/23	
207269	7/27/2023	US BANK VOYAGER FLEET SYSTEMS	1,431.81	JULY 23 FUEL	110	FACILITIES MAINTENANCE	869348086 7/23	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 45
207269	7/27/2023	US BANK VOYAGER FLEET SYSTEMS	116.81	JULY 23 FUEL	110	JP #4	869348086 7/23	
207269	7/27/2023	US BANK VOYAGER FLEET SYSTEMS	682.79	JULY 23 FUEL	110	CO ATTORNEY	869348086 7/23	
207269	7/27/2023	US BANK VOYAGER FLEET SYSTEMS	177.56	JULY 23 FUEL	110	DIST ATTORNEY	869348086 7/23	
207269	7/27/2023	US BANK VOYAGER FLEET SYSTEMS	158.47	JULY 23 FUEL	110	CONSTABLE #1	869348086 7/23	
207269	7/27/2023	US BANK VOYAGER FLEET SYSTEMS	193.33	JULY 23 FUEL	110	CONSTABLE #2	869348086 7/23	
207269	7/27/2023	US BANK VOYAGER FLEET SYSTEMS	530.54	JULY 23 FUEL	110	CONSTABLE #3	869348086 7/23	
207269	7/27/2023	US BANK VOYAGER FLEET SYSTEMS	223.24	JULY 23 FUEL	110	CONSTABLE #4	869348086 7/23	
207269	7/27/2023	US BANK VOYAGER FLEET SYSTEMS	23,154.88	JULY 23 FUEL	110	SHERIFF BARN	869348086 7/23	
207269	7/27/2023	US BANK VOYAGER FLEET SYSTEMS	8,440.77	JULY 23 FUEL	110	FIRE & RESCUE	869348086 7/23	
207269	7/27/2023	US BANK VOYAGER FLEET SYSTEMS	1,628.42	JULY 23 FUEL	110	DETENTION CENTER	869348086 7/23	
207269	7/27/2023	US BANK VOYAGER FLEET SYSTEMS	465.24	JULY 23 FUEL	110	SHERIFF BARN	869348086 7/23	
207269	7/27/2023	US BANK VOYAGER FLEET SYSTEMS	728.53	JULY 23 FUEL	110	EXTENSION SERVICES	869348086 7/23	
207269	7/27/2023	US BANK VOYAGER FLEET SYSTEMS	10,259.28	JULY 23 FUEL	110	ROAD & BRIDGE	869348086 7/23	
207269	7/27/2023	US BANK VOYAGER FLEET SYSTEMS	410.88	JULY 23 FUEL	250	JP #2	869348086 7/23	
207269	7/27/2023	US BANK VOYAGER FLEET SYSTEMS	250.85	JULY 23 FUEL	250	JP #3	869348086 7/23	
207269	7/27/2023	US BANK VOYAGER FLEET SYSTEMS	877.02	JULY 23 FUEL	268	DIST ATTORNEY	869348086 7/23	
		<i>Total - Wire / Check # 207269 (20 detail records)</i>	51,432.41					
207270	7/27/2023	XCEL ENERGY	63.19	UTILITIES	110	FACILITIES MAINTENANCE	5417116617 8/23	
		<i>Total - Wire / Check # 207270 (1 detail record)</i>	63.19					
207271	7/27/2023	XCEL ENERGY	86.36	UTILITIES	110	VFD-VALLE DE ORO	5416139383 8/23	
207271	7/27/2023	XCEL ENERGY	15.80	UTILITIES	110	DETENTION CENTER	5418225188 8/23	
		<i>Total - Wire / Check # 207271 (2 detail records)</i>	102.16					
207272	7/31/2023	BAY BRIDGE ADMINISTRATORS	4,444.44	PAYROLL FOR - 071423	110	MISC INSURANCE PAYABLE	071423 PAYROLL	
207272	7/31/2023	BAY BRIDGE ADMINISTRATORS	4,414.07	PAYROLL FOR - 073123	110	MISC INSURANCE PAYABLE	073123 PAYROLL	
		<i>Total - Wire / Check # 207272 (2 detail records)</i>	8,858.51					
207273	7/31/2023	CLEAT	555.00	PAYROLL FOR - 073123	110	PAYROLL DUES PAYABLE	073123 PAYROLL	
		<i>Total - Wire / Check # 207273 (1 detail record)</i>	555.00					
207274	7/31/2023	LEGAL SHIELD	915.55	PAYROLL FOR - 071423	110	LEGAL INSURANCE PAYABLE	071423 PAYROLL	
207274	7/31/2023	LEGAL SHIELD	915.05	PAYROLL FOR - 073123	110	LEGAL INSURANCE PAYABLE	073123 PAYROLL	
		<i>Total - Wire / Check # 207274 (2 detail records)</i>	1,830.60					
207275	7/31/2023	METLIFE	6,062.60	PAYROLL FOR - 071423	110	MISC INSURANCE PAYABLE	071423 PAYROLL	
207275	7/31/2023	METLIFE	5,845.03	PAYROLL FOR - 073123	110	MISC INSURANCE PAYABLE	073123 PAYROLL	
		<i>Total - Wire / Check # 207275 (2 detail records)</i>	11,907.63					
207276	7/31/2023	MUTUAL OF OMAHA	2,435.21	PAYROLL FOR - 071423	110	MISC INSURANCE PAYABLE	071423 PAYROLL	
207276	7/31/2023	MUTUAL OF OMAHA	2,435.21	PAYROLL FOR - 073123	110	MISC INSURANCE PAYABLE	073123 PAYROLL	
		<i>Total - Wire / Check # 207276 (2 detail records)</i>	4,870.42					
207277	7/31/2023	NEW YORK LIFE INSURANCE CO	314.89	PAYROLL FOR - 071423	110	WHOLE LIFE INS PAYABLE	071423 PAYROLL	
207277	7/31/2023	NEW YORK LIFE INSURANCE CO	314.89	PAYROLL FOR - 073123	110	WHOLE LIFE INS PAYABLE	073123 PAYROLL	
		<i>Total - Wire / Check # 207277 (2 detail records)</i>	629.78					
207278	7/31/2023	POTTER COUNTY LAW ENFORCEMENT ASSOCIATI	312.50	PAYROLL FOR - 073123	110	PAYROLL DUES PAYABLE	073123 PAYROLL	
		<i>Total - Wire / Check # 207278 (1 detail record)</i>	312.50					
207279	7/31/2023	TRANSAMERICA LIFE INSURANCE CO	240.65	PAYROLL FOR - 071423	110	TERM LIFE INS PAYABLE	071423 PAYROLL	
207279	7/31/2023	TRANSAMERICA LIFE INSURANCE CO	240.65	PAYROLL FOR - 073123	110	TERM LIFE INS PAYABLE	073123 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 45
		<i>Total - Wire / Check # 207279 (2 detail records)</i>	481.30					
207280	7/31/2023	WASHINGTON NATIONAL INS CO	126.20	PAYROLL FOR - 071423	110	MISC INSURANCE PAYABLE	071423 PAYROLL	
207280	7/31/2023	WASHINGTON NATIONAL INS CO	126.20	PAYROLL FOR - 073123	110	MISC INSURANCE PAYABLE	073123 PAYROLL	
		<i>Total - Wire / Check # 207280 (2 detail records)</i>	252.40					
207281	7/31/2023	POTTER SHERIFF DEPUTY ASSOCIATION	128.00	PAYROLL FOR - 073123	110	PAYROLL DUES PAYABLE	073123 PAYROLL	
		<i>Total - Wire / Check # 207281 (1 detail record)</i>	128.00					
207282	7/31/2023	T C S D U	150.00	PAYROLL FOR - 073123	110	MISC PAYROLL PAYABLE	073123 PAYROLL	
		<i>Total - Wire / Check # 207282 (1 detail record)</i>	150.00					
207283	7/31/2023	T C S D U	300.00	PAYROLL FOR - 073123	110	MISC PAYROLL PAYABLE	073123 PAYROLL	
		<i>Total - Wire / Check # 207283 (1 detail record)</i>	300.00					
207284	7/31/2023	T C S D U	263.00	PAYROLL FOR - 073123	110	MISC PAYROLL PAYABLE	073123 PAYROLL	
		<i>Total - Wire / Check # 207284 (1 detail record)</i>	263.00					
207285	7/31/2023	T C S D U	450.00	PAYROLL FOR - 073123	110	MISC PAYROLL PAYABLE	073123 PAYROLL	
		<i>Total - Wire / Check # 207285 (1 detail record)</i>	450.00					
207286	7/31/2023	T C S D U	8.34	PAYROLL FOR - 073123	110	MISC PAYROLL PAYABLE	073123 PAYROLL	
		<i>Total - Wire / Check # 207286 (1 detail record)</i>	8.34					
207287	7/31/2023	T C S D U	260.00	PAYROLL FOR - 073123	110	MISC PAYROLL PAYABLE	073123 PAYROLL	
		<i>Total - Wire / Check # 207287 (1 detail record)</i>	260.00					
207288	7/31/2023	T C S D U	250.00	PAYROLL FOR - 073123	110	MISC PAYROLL PAYABLE	073123 PAYROLL	
		<i>Total - Wire / Check # 207288 (1 detail record)</i>	250.00					
207289	7/31/2023	T C S D U	115.00	PAYROLL FOR - 073123	110	MISC PAYROLL PAYABLE	073123 PAYROLL	
		<i>Total - Wire / Check # 207289 (1 detail record)</i>	115.00					
207290	7/31/2023	T C S D U	343.50	PAYROLL FOR - 073123	110	MISC PAYROLL PAYABLE	073123 PAYROLL	
		<i>Total - Wire / Check # 207290 (1 detail record)</i>	343.50					
207291	7/31/2023	T C S D U	305.00	PAYROLL FOR - 073123	110	MISC PAYROLL PAYABLE	073123 PAYROLL	
		<i>Total - Wire / Check # 207291 (1 detail record)</i>	305.00					
207292	7/31/2023	T C S D U	93.00	PAYROLL FOR - 073123	110	MISC PAYROLL PAYABLE	073123 PAYROLL	
		<i>Total - Wire / Check # 207292 (1 detail record)</i>	93.00					
207293	7/31/2023	T C S D U	347.93	PAYROLL FOR - 073123	110	MISC PAYROLL PAYABLE	073123 PAYROLL	
		<i>Total - Wire / Check # 207293 (1 detail record)</i>	347.93					
207294	7/31/2023	T C S D U	197.00	PAYROLL FOR - 073123	110	MISC PAYROLL PAYABLE	073123 PAYROLL	
		<i>Total - Wire / Check # 207294 (1 detail record)</i>	197.00					
207295	7/31/2023	T C S D U	687.50	PAYROLL FOR - 073123	110	MISC PAYROLL PAYABLE	073123 PAYROLL	
		<i>Total - Wire / Check # 207295 (1 detail record)</i>	687.50					
207296	7/31/2023	T C S D U	359.00	PAYROLL FOR - 073123	110	MISC PAYROLL PAYABLE	073123 PAYROLL	
		<i>Total - Wire / Check # 207296 (1 detail record)</i>	359.00					
207297	7/31/2023	T C S D U	472.50	PAYROLL FOR - 073123	110	MISC PAYROLL PAYABLE	073123 PAYROLL	
		<i>Total - Wire / Check # 207297 (1 detail record)</i>	472.50					
207298	7/31/2023	T C S D U	342.50	PAYROLL FOR - 073123	110	MISC PAYROLL PAYABLE	073123 PAYROLL	
		<i>Total - Wire / Check # 207298 (1 detail record)</i>	342.50					
207299	7/31/2023	T C S D U	373.85	PAYROLL FOR - 073123	110	MISC PAYROLL PAYABLE	073123 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 45
		<i>Total - Wire / Check # 207299 (1 detail record)</i>	373.85					
207300	7/31/2023	T C S D U	32.50	PAYROLL FOR - 073123	110	MISC PAYROLL PAYABLE	073123 PAYROLL	
		<i>Total - Wire / Check # 207300 (1 detail record)</i>	32.50					
207301	7/31/2023	T C S D U	487.50	PAYROLL FOR - 073123	110	MISC PAYROLL PAYABLE	073123 PAYROLL	
		<i>Total - Wire / Check # 207301 (1 detail record)</i>	487.50					
207302	8/3/2023	ALMOST FREE BAIL BONDS	75.00 *	BAIL BOND REFUNDS	710	ALMOST FREE BAIL BONDS	8/23 BB REFUNDS	
		<i>Total - Wire / Check # 207302 (1 detail record)</i>	75.00					
207303	8/3/2023	AMARILLO POLICE DEPARTMENT	39.35 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	111522B SAUCEDA	
207303	8/3/2023	AMARILLO POLICE DEPARTMENT	2,096.25 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	111522B SAUCEDA	
		<i>Total - Wire / Check # 207303 (2 detail records)</i>	2,135.60					
207304	8/3/2023	AT&T MOBILITY	77.23	WIRELESS	110	DIST ATTORNEY	826017338 8/23	
		<i>Total - Wire / Check # 207304 (1 detail record)</i>	77.23					
207305	8/3/2023	ATMOS ENERGY	3,846.90	UTILITIES	110	DETENTION CENTER	3005412830 8/23	
207305	8/3/2023	ATMOS ENERGY	111.66	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 8/23	
207305	8/3/2023	ATMOS ENERGY	89.13	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 8/23	
207305	8/3/2023	ATMOS ENERGY	79.27	UTILITIES	110	DETENTION CENTER	3010802891 8/23	
207305	8/3/2023	ATMOS ENERGY	79.27	UTILITIES	110	FIRING RANGE	3010803809 8/23	
207305	8/3/2023	ATMOS ENERGY	426.00	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 8/23	
		<i>Total - Wire / Check # 207305 (6 detail records)</i>	4,632.23					
207306	8/3/2023	BASDEN BAIL BOND	135.00 *	BAIL BOND REFUNDS	710	BASDEN BAIL BOND	8/23 BB REFUNDS	
		<i>Total - Wire / Check # 207306 (1 detail record)</i>	135.00					
207307	8/3/2023	CENTRAL BAIL BOND II	120.00 *	BAIL BOND REFUNDS	710	CENTRAL BAIL BONDS II	8/23 BB REFUNDS	
		<i>Total - Wire / Check # 207307 (1 detail record)</i>	120.00					
207308	8/3/2023	CLARK COUNTY CONSTABLE	27.00	OUT OF ST SRVC FEE-M.ARMSTRONG	110	TAX ASSESSOR/COLLECTOR	22579-E-TAX	
		<i>Total - Wire / Check # 207308 (1 detail record)</i>	27.00					
207309	8/3/2023	CLARK COUNTY CONSTABLE	35.00	OUT OF ST SRVC FEE-M.ARMSTRONG	110	TAX ASSESSOR/COLLECTOR	22579-E-TAX.	
		<i>Total - Wire / Check # 207309 (1 detail record)</i>	35.00					
207310	8/3/2023	CLARK COUNTY CONSTABLE	44.00	OUT OF ST SRVC FEE-M.ARMSTRONG	110	TAX ASSESSOR/COLLECTOR	22579-E-TAX..	
		<i>Total - Wire / Check # 207310 (1 detail record)</i>	44.00					
207311	8/3/2023	D.A. FORFEITURE RELEASE	26.22 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	111522B SAUCEDA	
207311	8/3/2023	D.A. FORFEITURE RELEASE	1,128.75 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	111522B SAUCEDA	
		<i>Total - Wire / Check # 207311 (2 detail records)</i>	1,154.97					
207312	8/3/2023	FEDEX	60.48	SHIPPING FEES	110	DETENTION CENTER	819749058 DET	
		<i>Total - Wire / Check # 207312 (1 detail record)</i>	60.48					
207313	8/3/2023	FIRST UNITED BANK - COLONIES	14.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-9052	
		<i>Total - Wire / Check # 207313 (1 detail record)</i>	14.00					
207314	8/3/2023	FRANCISCO FIERRO	309.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 144479	
		<i>Total - Wire / Check # 207314 (1 detail record)</i>	309.00					
207315	8/3/2023	GARFIELD COUNTY SHERIFF'S OFFICE	55.00	SHERIFF SRVC FEE ITI SIMMONS	110	CO ATTORNEY	97505E	
		<i>Total - Wire / Check # 207315 (1 detail record)</i>	55.00					
207316	8/3/2023	MCSO-JED CIVIL PROCESS SECTION	200.00	OUT OF STATE SRVC L GARCIA	110	TAX ASSESSOR/COLLECTOR	22570-A-TAX	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 45
		<i>Total - Wire / Check # 207316 (1 detail record)</i>	200.00					
207317	8/3/2023	NICHOLAS WADE	776.00	TVL ADV-PR AUTO/PERDIEM/PKING	110	FACILITIES MAINTENANCE	8/9/23 SAN ANTONI	
		<i>Total - Wire / Check # 207317 (1 detail record)</i>	776.00					
207318	8/3/2023	POTTER COUNTY DISTRICT CLERK	358.00 *	DA SEIZURE RELEASE	760	DIST ATTORNEY	111522B SAUCEDA	
		<i>Total - Wire / Check # 207318 (1 detail record)</i>	358.00					
207319	8/3/2023	POTTER COUNTY GENERAL FUND	65.00 *	DA SEIZURE RELEASE	760	DIST ATTORNEY	111522B SAUCEDA	
		<i>Total - Wire / Check # 207319 (1 detail record)</i>	65.00					
207320	8/3/2023	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64532	
		<i>Total - Wire / Check # 207320 (1 detail record)</i>	100.00					
207321	8/3/2023	SULLIVAN COUNTY, NEW HAMPSHIRE SHERIFF OF	92.04 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 17975	
		<i>Total - Wire / Check # 207321 (1 detail record)</i>	92.04					
207322	8/3/2023	WASTE CONNECTIONS LONE STAR INC	71.01	TRSH SRVC	110	FACILITIES MAINTENANCE	170959 I40 8/23	
		<i>Total - Wire / Check # 207322 (1 detail record)</i>	71.01					
207323	8/3/2023	XCEL ENERGY	7,518.75	UTILITES	110	FACILITIES MAINTENANCE	54112308996 8/23	
207323	8/3/2023	XCEL ENERGY	960.57	UTILITES	110	FACILITIES MAINTENANCE	54112317384 8/23	
207323	8/3/2023	XCEL ENERGY	155.91	UTILITES	110	DETENTION CENTER	541478222 8/23	
207323	8/3/2023	XCEL ENERGY	45.44	UTILITES	110	FACILITIES MAINTENANCE	5414854669 8/23	
207323	8/3/2023	XCEL ENERGY	14,504.23	UTILITES	110	FACILITIES MAINTENANCE	5415428745 8/23	
207323	8/3/2023	XCEL ENERGY	7,346.99	UTILITES	110	FACILITIES MAINTENANCE	5416003142 8/23	
207323	8/3/2023	XCEL ENERGY	17,029.13	UTILITES	110	FACILITIES MAINTENANCE	5416073055 8/23	
207323	8/3/2023	XCEL ENERGY	21,250.45	UTILITES	110	DETENTION CENTER	5417950775 8/23	
207323	8/3/2023	XCEL ENERGY	308.98	UTILITES	110	DETENTION CENTER	5418217951 8/23	
207323	8/3/2023	XCEL ENERGY	198.95	UTILITES	110	VFD-CRAWFORD	5418522097 8/23	
207323	8/3/2023	XCEL ENERGY	163.74	UTILITES	110	DETENTION CENTER	5491673048 8/23	
		<i>Total - Wire / Check # 207323 (11 detail records)</i>	69,483.14					
207324	8/3/2023	PATHWAYZ COMMUNICATIONS, INC	1,001.62	AUG 23 INTERNET SRVC	110	INFORMATION TECHNOLOGY	17950230801 INTER	
207324	8/3/2023	PATHWAYZ COMMUNICATIONS, INC	4,861.08	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	17960230801 8/23	
207324	8/3/2023	PATHWAYZ COMMUNICATIONS, INC	176.12	AUG23 CLOUD & BUSINESS PHONE	110	SHERIFF	18770230801 SO	
		<i>Total - Wire / Check # 207324 (3 detail records)</i>	6,038.82					
207325	8/14/2023	ACCENT AUTO BODY & AUTOMOTIVE	2,735.35	REPAIR 2019 FORD FUSION	110	SHERIFF	20361	
		<i>Total - Wire / Check # 207325 (1 detail record)</i>	2,735.35					
207326	8/14/2023	ACE PEST CONTROL	108.80	JULY23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JULY23	
207326	8/14/2023	ACE PEST CONTROL	164.75	JULY23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JULY23	
207326	8/14/2023	ACE PEST CONTROL	8.05	JULY23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JULY23	
207326	8/14/2023	ACE PEST CONTROL	6.15	JULY23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JULY23	
207326	8/14/2023	ACE PEST CONTROL	290.95	JULY23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JULY23	
207326	8/14/2023	ACE PEST CONTROL	7.75	JULY23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JULY23	
207326	8/14/2023	ACE PEST CONTROL	10.50	JULY23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JULY23	
207326	8/14/2023	ACE PEST CONTROL	4.50	JULY23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JULY23	
207326	8/14/2023	ACE PEST CONTROL	25.50	JULY23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JULY23	
207326	8/14/2023	ACE PEST CONTROL	20.50	JULY23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JULY23	
207326	8/14/2023	ACE PEST CONTROL	4.95	JULY23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JULY23	
207326	8/14/2023	ACE PEST CONTROL	10.00	JULY23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JULY23	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 45
207326	8/14/2023	ACE PEST CONTROL	10.00	JULY23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JULY23	
207326	8/14/2023	ACE PEST CONTROL	10.00	JULY23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 JULY23	
207326	8/14/2023	ACE PEST CONTROL	10.00	JULY23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 JULY23	
207326	8/14/2023	ACE PEST CONTROL	10.00	JULY23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 JULY23	
207326	8/14/2023	ACE PEST CONTROL	14.00	JULY23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 JULY23	
207326	8/14/2023	ACE PEST CONTROL	5.00	JULY23 PEST CONTROL FEES	110	ROAD & BRIDGE	4714 JULY23	
		<i>Total - Wire / Check # 207326 (18 detail records)</i>	721.40					
207327	8/14/2023	ACTION PRINT	23.00	NOTARY STAMP FOR KRISHA STIDGE	110	181ST	97488	
207327	8/14/2023	ACTION PRINT	22.95	STAMP, BLUE IN COLOR, SELF-	110	DETENTION CENTER	97518	
		<i>Total - Wire / Check # 207327 (2 detail records)</i>	45.95					
207328	8/14/2023	AMARILLO AREA BAR ASSOCIATION	100.00	D JOHNSON AABA MEMBERSHIP DUES	110	47TH	23-24 D JOHNSON	
		<i>Total - Wire / Check # 207328 (1 detail record)</i>	100.00					
207329	8/14/2023	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP DUES	110	DIST ATTORNEY	23-24 BURSON	
207329	8/14/2023	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP DUES	110	DIST ATTORNEY	23-24 CASTILLO	
207329	8/14/2023	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP DUES	110	DIST ATTORNEY	23-24 GUERRERO	
207329	8/14/2023	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP DUES	110	DIST ATTORNEY	23-24 HERRING	
207329	8/14/2023	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP DUES	110	DIST ATTORNEY	23-24 MCMILLAN	
207329	8/14/2023	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP DUES	110	DIST ATTORNEY	23-24 MINK	
207329	8/14/2023	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP DUES	110	DIST ATTORNEY	23-24 SANDERS	
207329	8/14/2023	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP DUES	110	DIST ATTORNEY	23-24 SMITH	
207329	8/14/2023	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP DUES	110	DIST ATTORNEY	23-24 TIDMORE	
		<i>Total - Wire / Check # 207329 (9 detail records)</i>	585.00					
207330	8/14/2023	AMERICAN ELEVATOR COMPANY, INC.	228.08	COURTHOUSE OLD JAIL ELEVATOR #	110	FACILITIES MAINTENANCE	795049	
207330	8/14/2023	AMERICAN ELEVATOR COMPANY, INC.	128.68	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	795049	
207330	8/14/2023	AMERICAN ELEVATOR COMPANY, INC.	228.08	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	795049	
207330	8/14/2023	AMERICAN ELEVATOR COMPANY, INC.	228.08	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	795049	
207330	8/14/2023	AMERICAN ELEVATOR COMPANY, INC.	193.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	795050	
207330	8/14/2023	AMERICAN ELEVATOR COMPANY, INC.	175.50	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	795050	
207330	8/14/2023	AMERICAN ELEVATOR COMPANY, INC.	193.00	DC PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	795050	
207330	8/14/2023	AMERICAN ELEVATOR COMPANY, INC.	175.50	FIRE STATION #3 ELEVATOR	110	FACILITIES MAINTENANCE	795051	
207330	8/14/2023	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	795052	
207330	8/14/2023	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE N.W. SERVICE ELEVATOR	110	FACILITIES MAINTENANCE	795052	
207330	8/14/2023	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE PUBLIC #1 S.E.	110	FACILITIES MAINTENANCE	795052	
207330	8/14/2023	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE PUBLIC #3 N.E.	110	FACILITIES MAINTENANCE	795052	
207330	8/14/2023	AMERICAN ELEVATOR COMPANY, INC.	193.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	795052	
		<i>Total - Wire / Check # 207330 (13 detail records)</i>	2,959.60					
207331	8/14/2023	AMY BUSTOS	1,056.74	TVL REIM-PERDIEM/LODG/LOD PARK	250	JP #4	6/25/23 SAN ANTON	
		<i>Total - Wire / Check # 207331 (1 detail record)</i>	1,056.74					
207332	8/14/2023	ARCHER LAW FIRM	500.00	F1/PLEA/FINAL	110	181ST	72221B HARRIS	
207332	8/14/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	77974E 7/11/23	
207332	8/14/2023	ARCHER LAW FIRM	270.00	F3/OTHER/FINAL	110	251ST	81203C MAYES	
207332	8/14/2023	ARCHER LAW FIRM	700.00	F3/PLEA/FINAL	110	320TH	82083D ALIER	
207332	8/14/2023	ARCHER LAW FIRM	170.00	F3/OTHER/FINAL	110	251ST	82181C MAYES	
207332	8/14/2023	ARCHER LAW FIRM	170.00	F3/OTHER/FINAL	110	251ST	82912C MAYES	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 45
207332	8/14/2023	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	251ST	84058C BOWERS	
207332	8/14/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 7/18/23	
207332	8/14/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97134E 7/25/23	
207332	8/14/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97804D 7/11/23	
207332	8/14/2023	ARCHER LAW FIRM	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	979701 7/25/23	
		<i>Total - Wire / Check # 207332 (11 detail records)</i>	3,410.00					
207333	8/14/2023	BAILEY A SAPIEN	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 7/18/23	
207333	8/14/2023	BAILEY A SAPIEN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97506D 7/25/23	
207333	8/14/2023	BAILEY A SAPIEN	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	979701 7/25/23	
207333	8/14/2023	BAILEY A SAPIEN	500.00	MISD/PLEA HEARING/FINAL	110	CCL #2	CCCR231812 VELO	
		<i>Total - Wire / Check # 207333 (4 detail records)</i>	1,200.00					
207334	8/14/2023	BEE EQUIPMENT SALES, LTD.	15.68	FREIGHT	110	ROAD & BRIDGE	10058697	
207334	8/14/2023	BEE EQUIPMENT SALES, LTD.	235.49	BEARING ASSEMBLY	110	ROAD & BRIDGE	10058697	
207334	8/14/2023	BEE EQUIPMENT SALES, LTD.	243.64	BEARING ASSEMBLY	110	ROAD & BRIDGE	10058697	
207334	8/14/2023	BEE EQUIPMENT SALES, LTD.	1,049.33	INPUT SHAFT ASSEMBLY, PC 18141	110	ROAD & BRIDGE	10058697	
207334	8/14/2023	BEE EQUIPMENT SALES, LTD.	7,067.44	REPAIR, BROOM #18141 VIN: 4051	110	ROAD & BRIDGE	10058724	
		<i>Total - Wire / Check # 207334 (5 detail records)</i>	8,611.58					
207335	8/14/2023	BOB BARKER COMPANY, INC.	3,076.00	RAZOR, SINGLE COLORED BLADE,	110	DETENTION CENTER	1925587	
		<i>Total - Wire / Check # 207335 (1 detail record)</i>	3,076.00					
207336	8/14/2023	CARETODAY URGENT HEALTH	39.00	ROBLES DRUG SCREENING 7/10/23	110	ROAD & BRIDGE	145070-230720	
207336	8/14/2023	CARETODAY URGENT HEALTH	39.00	MAYHUE DRUG SCREENING 7/10/23	110	ROAD & BRIDGE	145070-230720	
		<i>Total - Wire / Check # 207336 (2 detail records)</i>	78.00					
207337	8/14/2023	CARI SNIDER	593.79	TRAVEL REIMB-LODGE/PER-DIEM	110	EXTENSION SERVICES	7/30/23 KEMAH	
		<i>Total - Wire / Check # 207337 (1 detail record)</i>	593.79					
207338	8/14/2023	CHRISTY BENGE	343.85	TVL REIM-AUTO RENT/FUEL/PARKIN	110	ELECTIONS ADMINISTRATION	7/30/23 AUSTIN.	
		<i>Total - Wire / Check # 207338 (1 detail record)</i>	343.85					
207339	8/14/2023	CINTAS	232.26	UNIFORMS 7/11/23	110	ROAD & BRIDGE	4161253129 R&B	
207339	8/14/2023	CINTAS	113.72	UNIFORMS 7/13/23	110	DETENTION CENTER	4161520153 DET	
207339	8/14/2023	CINTAS	230.44	UNIFORMS 7/18/23	110	ROAD & BRIDGE	4161887729 R&B	
207339	8/14/2023	CINTAS	108.26	UNIFORMS 7/20/23	110	DETENTION CENTER	4162178144 DET	
207339	8/14/2023	CINTAS	230.44	UNIFORMS 7/25/23	110	ROAD & BRIDGE	4162624159 R&B	
207339	8/14/2023	CINTAS	108.26	UNIFORMS 7/27/23	110	DETENTION CENTER	4162860509 DET	
207339	8/14/2023	CINTAS	257.49	UNIFORMS 8/1/23	110	ROAD & BRIDGE	4163252378 R&B	
207339	8/14/2023	CINTAS	108.26	UNIFORMS 8/3/23	110	SHERIFF	4163569810 DET	
		<i>Total - Wire / Check # 207339 (8 detail records)</i>	1,389.13					
207340	8/14/2023	CITY OF AMARILLO - ACCOUNTING	930.00	JUNE 23 MAGISTRATE SRVC	110	GENERAL JUDICIAL	6-23 MAGISTRATE	
		<i>Total - Wire / Check # 207340 (1 detail record)</i>	930.00					
207341	8/14/2023	CITY OF AMARILLO - GENERAL CONSTRUCTION FU	6,000.00	SIREN REMOVAL/BUSHLAND 7/20/23	110	GENERAL ADMINISTRATION	2420847 SIREN REM	
		<i>Total - Wire / Check # 207341 (1 detail record)</i>	6,000.00					
207342	8/14/2023	CLAIBORNE PARISH DETENTION CENTER	620.31	LABCORP 5/11/23 83388D X2	110	DETENTION CENTER	WALKER LABCORP	
		<i>Total - Wire / Check # 207342 (1 detail record)</i>	620.31					
207343	8/14/2023	CONTECH	1,194.20	INSTALL REQUIRED BOILER C.O.	110	FACILITIES MAINTENANCE	W15226	
		<i>Total - Wire / Check # 207343 (1 detail record)</i>	1,194.20					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 45
207344	8/14/2023	COREY TOMLINSON <i>Total - Wire / Check # 207344 (1 detail record)</i>	61.00 61.00	7/23-24 CDL HAZ-MAT RENEW REIM	110	ROAD & BRIDGE	CDL HAZ-MAT REIMB	
207345	8/14/2023	DACO FIRE EQUIPMENT CO. <i>Total - Wire / Check # 207345 (1 detail record)</i>	311,121.00 311,121.00	FIRETRUCK, 2022-23 IH MV607, 4	202	FIRE & RESCUE	5807-1	
207346	8/14/2023	DACO FIRE EQUIPMENT CO.	4,623.00	FIRE PANTS, V-FORCE HIGH BACK	110	FIRE & RESCUE	3382-1	
207346	8/14/2023	DACO FIRE EQUIPMENT CO. <i>Total - Wire / Check # 207346 (2 detail records)</i>	7,080.00 11,703.00	FIRE COAT, V-FORCE COAT, MALE	110	FIRE & RESCUE	3382-1	
207347	8/14/2023	DALLAS MCKIBBEN	1,187.10	F1/PLEA/FINAL	110	108TH	78350E HALE	
207347	8/14/2023	DALLAS MCKIBBEN	825.00	F1/PLEA/FINAL	110	320TH	80303D HARDIE	
207347	8/14/2023	DALLAS MCKIBBEN	2,535.00	F1/DISMISSED/FINAL	110	181ST	82068B LARMEE	
207347	8/14/2023	DALLAS MCKIBBEN <i>Total - Wire / Check # 207347 (4 detail records)</i>	570.00 5,117.10	F1/DISMISSED/FINAL	110	CCL #2	CCCR217772 APADAC	
207348	8/14/2023	DEBRA HORN <i>Total - Wire / Check # 207348 (1 detail record)</i>	334.80 334.80	TVL REIM-PERDIEM/PRIV VEH/FUEL	110	JP #1	7/9/23 LUBBOCK	
207349	8/14/2023	DEITRA HILL <i>Total - Wire / Check # 207349 (1 detail record)</i>	300.00 300.00	TRAVEL ADV-PRIV AUTO/PER-DIEM	110	CCL #2	9/5/23 WACO	
207350	8/14/2023	DELINDA JOHNSON <i>Total - Wire / Check # 207350 (1 detail record)</i>	1,569.94 1,569.94	TVL REIM-PRDIEM/LODG/AIRF/FUEL	110	47TH	7/23/23 HOUSTON	
207351	8/14/2023	DELL MARKETING L.P.	135.50	NOTEBOOK DOCKING STATION, HAND	272	SHERIFF	10689430482	
207351	8/14/2023	DELL MARKETING L.P. <i>Total - Wire / Check # 207351 (2 detail records)</i>	1,070.14 1,205.64	DOCKING STATION, HAVIS DS-DELL	272	SHERIFF	10689430482	
207352	8/14/2023	DELL MARKETING L.P.	165.58	DELL 24 MONITOR-P2422H,60.5CM	430	COURTS BUILDING	10686555260	
207352	8/14/2023	DELL MARKETING L.P.	105.24	DELL MONITOR DOCKING STATION	430	COURTS BUILDING	10686827395	
207352	8/14/2023	DELL MARKETING L.P.	1,821.38	DELL 24 MONITOR - P2422H	430	COURTS BUILDING	10686827555	
207352	8/14/2023	DELL MARKETING L.P. <i>Total - Wire / Check # 207352 (4 detail records)</i>	1,700.94 3,793.14	DELL ULTRA SHARP MONITORS -	110	DIST ATTORNEY	10689148454	
207353	8/14/2023	DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 207353 (1 detail record)</i>	314.60 314.60	T1 LINES	110	INFORMATION TECHNOLOGY	23060737N 8/23	
207354	8/14/2023	RESTRICTED <i>Total - Wire / Check # 207354 (1 detail record)</i>	3,450.00 3,450.00	RESTRICTED	273	SHERIFF	8/4/23	
207355	8/14/2023	EAN SERVICES, LLC <i>Total - Wire / Check # 207355 (1 detail record)</i>	185.15 185.15	RA 1FVQ0P RENTAL	110	CO ATTORNEY	7/22/23 BRUMLEY	
207356	8/14/2023	EMBASSY SUITES AMARILLO DOWNTOWN <i>Total - Wire / Check # 207356 (1 detail record)</i>	610.64 610.64	83862D WITNESS EXPENSE	110	DIST ATTORNEY	82749685 ROBLEDO	
207357	8/14/2023	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 207357 (1 detail record)</i>	514.20 514.20	PAPER TOWELS, ROLL, NATURAL, 4	110	DETENTION CENTER	0794031	
207358	8/14/2023	ERGON ASPHALT & EMULSIONS	17,510.10	*CRS2 FOR 2023 SEALCOATING;	110	ROAD & BRIDGE	9402969309	
207358	8/14/2023	ERGON ASPHALT & EMULSIONS	17,818.24	*CRS2 FOR 2023 SEALCOATING;	110	ROAD & BRIDGE	9402970539	
207358	8/14/2023	ERGON ASPHALT & EMULSIONS	17,696.41	*CRS2 FOR 2023 SEALCOATING;	110	ROAD & BRIDGE	9402971881	
207358	8/14/2023	ERGON ASPHALT & EMULSIONS	17,402.63	*CRS2 FOR 2023 SEALCOATING;	110	ROAD & BRIDGE	9402975706	
207358	8/14/2023	ERGON ASPHALT & EMULSIONS	17,940.04	*CRS2 FOR 2023 SEALCOATING;	110	ROAD & BRIDGE	9402978175	
207358	8/14/2023	ERGON ASPHALT & EMULSIONS	17,452.80	*CRS2 FOR 2023 SEALCOATING;	110	ROAD & BRIDGE	9402982129	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 45
207358	8/14/2023	ERGON ASPHALT & EMULSIONS	17,531.62	*CRS2 FOR 2023 SEALCOATING;	110	ROAD & BRIDGE	9402983448	
207358	8/14/2023	ERGON ASPHALT & EMULSIONS	17,560.26	*CRS2 FOR 2023 SEALCOATING;	110	ROAD & BRIDGE	9402984771	
		<i>Total - Wire / Check # 207358 (8 detail records)</i>	140,912.10					
207359	8/14/2023	FAIRLY GROUP	71.00	NOTARY BOND FOR BONNIE COLLAZO	110	JP #3	31602	
207359	8/14/2023	FAIRLY GROUP	71.00	NOTARY BOND FOR LACEY CAMARILL	110	JP #3	31603	
207359	8/14/2023	FAIRLY GROUP	50.00	RENEW BOND R HUDDLESTON RESERV	110	SHERIFF	31629 HUDDLESTON	
207359	8/14/2023	FAIRLY GROUP	50.00	RENEW BOND J SIRMON RESERVE	110	SHERIFF	31630 SIRMON	
207359	8/14/2023	FAIRLY GROUP	50.00	RENEW BOND C WEISS RESERVE	110	SHERIFF	31631 WEISS	
		<i>Total - Wire / Check # 207359 (5 detail records)</i>	292.00					
207360	8/14/2023	FIVE STAR CORRECTIONAL SERVICES	14,190.99	INMATE MEALS 7/13-7/19/23	110	DETENTION CENTER	44045 7/19/23	
207360	8/14/2023	FIVE STAR CORRECTIONAL SERVICES	15,162.39	INMATE MEALS 7/20-7/26/23	110	DETENTION CENTER	44094 7/26/23	
207360	8/14/2023	FIVE STAR CORRECTIONAL SERVICES	14,847.38	INMATE MEALS 7/27-8/2/23	110	DETENTION CENTER	44135 8/2/23	
		<i>Total - Wire / Check # 207360 (3 detail records)</i>	44,200.76					
207361	8/14/2023	FRONK OIL CO INC	20.00	FUEL ADJUSTMENT STOP CHARGE	110	SHERIFF BARN	435017	
207361	8/14/2023	FRONK OIL CO INC	2,522.67	MOTOR OIL, SHIELD VALOR 5W-30,	110	SHERIFF BARN	435017	
		<i>Total - Wire / Check # 207361 (2 detail records)</i>	2,542.67					
207362	8/14/2023	GLASS DOCTOR AMARILLO	860.34	GLASS REPLACEMENT FOR SF	110	FACILITIES MAINTENANCE	100620	
		<i>Total - Wire / Check # 207362 (1 detail record)</i>	860.34					
207363	8/14/2023	GRAYSON CADE HALES	500.00	MISD/PLEA/FINAL	110	320TH	83000D BARTA	
207363	8/14/2023	GRAYSON CADE HALES	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR235772 LATHAM	
		<i>Total - Wire / Check # 207363 (2 detail records)</i>	1,000.00					
207364	8/14/2023	GovOS Inc.	500.00	GOVOS - VANGUARD MONTHLY	110	CO CLERK	INV-2384	
		<i>Total - Wire / Check # 207364 (1 detail record)</i>	500.00					
207365	8/14/2023	HELLMUTH OBATA & KASSABAUM, INC.	947.83	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-82	
		<i>Total - Wire / Check # 207365 (1 detail record)</i>	947.83					
207366	8/14/2023	HOLLY J CRAVEN	172.00	REPORTERS RECORD	110	DIST ATTORNEY	110370A \$3774.28	
207366	8/14/2023	HOLLY J CRAVEN	50.00	REPORTERS RECORD	110	320TH	79747D GENTRY	
207366	8/14/2023	HOLLY J CRAVEN	80.00	REPORTERS RECORD	110	DIST ATTORNEY	79747D ROBLEDO	
207366	8/14/2023	HOLLY J CRAVEN	255.00	REPORTERS RECORD	110	320TH	79747D ROBLEDO.	
207366	8/14/2023	HOLLY J CRAVEN	1,193.00	REPORTERS RECORD	110	47TH	82141A DOTSON	
		<i>Total - Wire / Check # 207366 (5 detail records)</i>	1,750.00					
207367	8/14/2023	HOV SERVICES, INC.	860.28	SUPPORT & MAINTENANCE	110	RECORDS MANAGEMENT	409573.	
		<i>Total - Wire / Check # 207367 (1 detail record)</i>	860.28					
207368	8/14/2023	HUCKABAY LAW FIRM, PLLC	500.00	DETENTION HEARING 7/7-7/7/23	110	CCL #2	117232JV CANO	
207368	8/14/2023	HUCKABAY LAW FIRM, PLLC	500.00	DETENTION HEARING 7/20/23	110	CCL #2	117232JV CANO.	
207368	8/14/2023	HUCKABAY LAW FIRM, PLLC	1,500.00	F3/PLEA/FINAL	110	108TH	81366E MORALES	
		<i>Total - Wire / Check # 207368 (3 detail records)</i>	2,500.00					
207369	8/14/2023	IMPERIAL	36.95	FP2.0 EURO 36 PINK	260	DIST ATTORNEY	288001:528671 DA	
		<i>Total - Wire / Check # 207369 (1 detail record)</i>	36.95					
207370	8/14/2023	INK & IMAGE PRINTING	32.50	BUSINESS CARDS FOR	110	CO COMMISSIONERS'	3237	
		<i>Total - Wire / Check # 207370 (1 detail record)</i>	32.50					
207371	8/14/2023	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 96322D	110	ASSOCIATE JUDGE CHILD ABUSE	6/27/23 CPS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 45
207371	8/14/2023	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 80513D	110	320TH	7/13/23 320TH	
		<i>Total - Wire / Check # 207371 (2 detail records)</i>	570.00					
207372	8/14/2023	J. LEE MILLIGAN, INC.	2,543.39	EAST, STATION 6 ON HWY 136	110	ROAD & BRIDGE	11771	
207372	8/14/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	11782	
207372	8/14/2023	J. LEE MILLIGAN, INC.	2,415.53	EAST, STATION 6 ON HWY 136	110	ROAD & BRIDGE	11783	
207372	8/14/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	11799	
207372	8/14/2023	J. LEE MILLIGAN, INC.	742.05	WEST, INDIAN HILL & HILL, NORT	110	ROAD & BRIDGE	11812	
207372	8/14/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	11827	
		<i>Total - Wire / Check # 207372 (6 detail records)</i>	5,757.22					
207373	8/14/2023	JAB HIGH RISE WINDOW CLEANING	4,500.00	WASH OUTSIDE OF ALL EXTERIOR S	110	FACILITIES MAINTENANCE	0000029	
		<i>Total - Wire / Check # 207373 (1 detail record)</i>	4,500.00					
207374	8/14/2023	JAY A MICHELSEN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	84049E 7/13/23	
207374	8/14/2023	JAY A MICHELSEN	750.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	958582 7/27/23	
207374	8/14/2023	JAY A MICHELSEN	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97506D 7/25/23	
207374	8/14/2023	JAY A MICHELSEN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	978232 7/13/23	
207374	8/14/2023	JAY A MICHELSEN	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	979431 7/13/23	
		<i>Total - Wire / Check # 207374 (5 detail records)</i>	1,650.00					
207375	8/14/2023	JEFFREY A HILL	500.00	DETENTION HEARING 7/31/23	110	CCL #1	114461JV JOHNSON	
207375	8/14/2023	JEFFREY A HILL	550.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	75726D 7/5/23.	
207375	8/14/2023	JEFFREY A HILL	200.00	CPS/ATTY GUARD AD LITEM/CH X1	110	ASSOCIATE JUDGE CHILD ABUSE	949022 8/3/23	
207375	8/14/2023	JEFFREY A HILL	200.00	CPS/ATTY GUARD AD LITEM/CH X2	110	ASSOCIATE JUDGE CHILD ABUSE	96002D 8/3/23	
207375	8/14/2023	JEFFREY A HILL	550.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96863D 7/5/23.	
207375	8/14/2023	JEFFREY A HILL	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96904E 7/18/23	
207375	8/14/2023	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	969761 8/3/23	
207375	8/14/2023	JEFFREY A HILL	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96987D 8/3/23	
207375	8/14/2023	JEFFREY A HILL	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 7/18/23	
207375	8/14/2023	JEFFREY A HILL	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98025E 8/3/23	
		<i>Total - Wire / Check # 207375 (10 detail records)</i>	3,650.00					
207376	8/14/2023	JOE MARR WILSON	600.00	F3/TRIAL/FINAL	110	CCL #1	114251 THOMPSON.	
207376	8/14/2023	JOE MARR WILSON	250.00	DETENTION HEARING 7/31-8/1/23	110	CCL #1	114251JV THOMPSON	
207376	8/14/2023	JOE MARR WILSON	1,000.00	PLEA/F2/FINAL	110	CCL #1	117271JV POLITE	
		<i>Total - Wire / Check # 207376 (3 detail records)</i>	1,850.00					
207377	8/14/2023	KARIBU SERVICES, LLC	180.00	PASHTO INTERPRETER 97916-E-FM	110	ASSOCIATE JUDGE CHILD ABUSE	KB01108 CPS	
207377	8/14/2023	KARIBU SERVICES, LLC	180.00	CCCR231752 KINYARWANDA INTERPR	110	CCL #2	KB1109 CCL#2	
		<i>Total - Wire / Check # 207377 (2 detail records)</i>	360.00					
207378	8/14/2023	RESTRICTED	3,800.00	RESTRICTED	271	SHERIFF	2301	
		<i>Total - Wire / Check # 207378 (1 detail record)</i>	3,800.00					
207379	8/14/2023	LEXISNEXIS	1,418.00	JULY 23 LAW LIBRARY	215	GENERAL JUDICIAL	3094596860 LL	
207379	8/14/2023	LEXISNEXIS	268.63	JULY 23 MAC	110	MANAGED ASSIGNED COUNSEL	3094627523 MAC	
207379	8/14/2023	LEXISNEXIS	340.00	JULY 23 PD	110	PUBLIC DEFENDERS OFFICE	3094627539 PD	
		<i>Total - Wire / Check # 207379 (3 detail records)</i>	2,026.63					
207380	8/14/2023	LINDE GAS & EQUIPMENT, INC	153.31	BOTTLE RENTAL 2022-2023	110	ROAD & BRIDGE	37197769	
		<i>Total - Wire / Check # 207380 (1 detail record)</i>	153.31					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 45
207381	8/14/2023	LISA THRASH, CSR <i>Total - Wire / Check # 207381 (1 detail record)</i>	264.00 264.00	REPORTERS RECORD 4/18/23	110	320TH	82729B HINOJOS	
207382	8/14/2023	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	84049E 7/13/23	
207382	8/14/2023	LORREN L. LUCERO	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	85791E 7/18/23	
207382	8/14/2023	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	969981 8/3/23	
207382	8/14/2023	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97893D 8/1/23	
207382	8/14/2023	LORREN L. LUCERO	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97916E 7/13/23	
207382	8/14/2023	LORREN L. LUCERO <i>Total - Wire / Check # 207382 (6 detail records)</i>	300.00 1,950.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98025E 8/3/23	
207383	8/14/2023	MAGNEGRIP	90.65	SHIPPING FEE	110	FACILITIES MAINTENANCE	PS123-0710	
207383	8/14/2023	MAGNEGRIP <i>Total - Wire / Check # 207383 (2 detail records)</i>	1,429.50 1,520.15	SIMPLE HOSE DROP /W 3 MAG NOZ	110	FACILITIES MAINTENANCE	PS123-0710	
207384	8/14/2023	MATTHEW HAND <i>Total - Wire / Check # 207384 (1 detail record)</i>	357.76 357.76	TVL REIM-AIRFARE/UBER/PARKING	110	CCL #2	7/27/23 AUSTIN	
207385	8/14/2023	MAYFIELD PAPER COMPANY	149.90	MOP HEAD, INFINITY TWIST DUST,	110	DETENTION CENTER	3264807	
207385	8/14/2023	MAYFIELD PAPER COMPANY	672.00	MAXITHIN PAD, REGULAR W-WINGS,	110	DETENTION CENTER	3264807	
207385	8/14/2023	MAYFIELD PAPER COMPANY	4,034.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	3264807	
207385	8/14/2023	MAYFIELD PAPER COMPANY	2,312.91	COPY PAPER, LETTER SIZE,	110	SHERIFF	3291269	
207385	8/14/2023	MAYFIELD PAPER COMPANY	4,034.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	3291270	
207385	8/14/2023	MAYFIELD PAPER COMPANY	65.13	BURNISH PAD, 20", CHAMPAGNE,	110	DETENTION CENTER	3295793.	
207385	8/14/2023	MAYFIELD PAPER COMPANY	24.26	WHITE SUPER GLOSS PAD, 20",	110	DETENTION CENTER	3295793.	
207385	8/14/2023	MAYFIELD PAPER COMPANY	169.82	BUFFING PAD, 20", RED, 404420,	110	DETENTION CENTER	3295793.	
207385	8/14/2023	MAYFIELD PAPER COMPANY	236.26	MOP HANDLE, 60" PLASTIC /	110	DETENTION CENTER	3295793.	
207385	8/14/2023	MAYFIELD PAPER COMPANY	317.10	STRIPPING PAD, 20", BLACK, HI	110	DETENTION CENTER	3295793.	
207385	8/14/2023	MAYFIELD PAPER COMPANY	72.78	BUFFING PAD, 20", RED, 404420,	110	DETENTION CENTER	3297533	
207385	8/14/2023	MAYFIELD PAPER COMPANY	151.97	BURNISH PAD, 20", CHAMPAGNE,	110	DETENTION CENTER	3297533	
207385	8/14/2023	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 207385 (13 detail records)</i>	218.34 12,458.47	WHITE SUPER GLOSS PAD, 20",	110	DETENTION CENTER	3297533	
207386	8/14/2023	MCKESSON MEDICAL-SURGICAL <i>Total - Wire / Check # 207386 (1 detail record)</i>	382.88 382.88	TUBE, BLOOD COLLECT LIHEP/SEP,	110	DETENTION CENTER	20903750	
207387	8/14/2023	MEDUSA ANALYTICAL,LLC <i>Total - Wire / Check # 207387 (1 detail record)</i>	300.00 300.00	BAC #1398 SHILLINGS JONES	110	CCL #2	7/27/23 CCL#2	
207388	8/14/2023	MOTOROLA SOLUTIONS, INC <i>Total - Wire / Check # 207388 (1 detail record)</i>	11,070.65 11,070.65	AUG 23 RADIO COMMUNICATION	110	GENERAL ADMINISTRATION	8230417746 8/23	
207389	8/14/2023	MUNICIPAL EMERGENCY SERVICES	2,997.00	THERMAL IMAGING CAMERA, FIREPR	110	FIRE & RESCUE	IN1902152	
207389	8/14/2023	MUNICIPAL EMERGENCY SERVICES <i>Total - Wire / Check # 207389 (2 detail records)</i>	18.05 3,015.05	SHIPPING COST	110	FIRE & RESCUE	IN1902152	
207390	8/14/2023	NICHOLAS NEVAREZ JR. <i>Total - Wire / Check # 207390 (1 detail record)</i>	500.00 500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR235822 CHACON	
207391	8/14/2023	NORTH AMARILLO AUTO PARTS	168.68	ALTERNATOR, 2014 CHEVROLET 250	110	PURCHASING AGENT	9145-1129405	
207391	8/14/2023	NORTH AMARILLO AUTO PARTS <i>Total - Wire / Check # 207391 (2 detail records)</i>	7,499.99 7,668.67	TIRE CHANGER, RC-55A, CAR & LI	110	ROAD & BRIDGE	9145-128552	
207392	8/14/2023	NORTHWEST TEXAS HOSPITAL	51,018.38	INMATE MEDICAL	110	DETENTION CENTER	11418 JUNE23	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 45
207392	8/14/2023	NORTHWEST TEXAS HOSPITAL	19,040.98	INMATE PHARMACY	110	DETENTION CENTER	11418 JUNE23	
		<i>Total - Wire / Check # 207392 (2 detail records)</i>	70,059.36					
207393	8/14/2023	ODP BUSINESS SOLUTIONS, LLC	319.60	BLEACH, GENERIC HOUSEHOLD,(GAL	110	DETENTION CENTER	321163012001	
207393	8/14/2023	ODP BUSINESS SOLUTIONS, LLC	674.70	PAPER TOWELS, SINGLE FOLD,	110	FACILITIES MAINTENANCE	322529698001	
207393	8/14/2023	ODP BUSINESS SOLUTIONS, LLC	563.10	PAPER TOWELS, MULTI-FOLD, 9-1/	110	FACILITIES MAINTENANCE	322529698001	
		<i>Total - Wire / Check # 207393 (3 detail records)</i>	1,557.40					
207394	8/14/2023	OFFICEWISE COMMERCIAL INTERIORS	255.00	FREIGHT FOR THREE CHAIRS	110	TAX ASSESSOR/COLLECTOR	3010908	
207394	8/14/2023	OFFICEWISE COMMERCIAL INTERIORS	1,497.00	CHAIRS FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	3010908	
207394	8/14/2023	OFFICEWISE COMMERCIAL INTERIORS	75.00	INSTALLATION	110	TAX ASSESSOR/COLLECTOR	3010908	
		<i>Total - Wire / Check # 207394 (3 detail records)</i>	1,827.00					
207395	8/14/2023	Officewise Commercial Interiors	7,817.66	MAY AND JUNE STORAGE FEES	430	COURTS BUILDING	3008466-0..	
207395	8/14/2023	Officewise Commercial Interiors	29,098.85	DELIVERY & INSTALLATION OF	430	COURTS BUILDING	3008466-2.	
207395	8/14/2023	Officewise Commercial Interiors	35,847.83	INCLUDES JURY SEATING,CLARITY,	430	COURTS BUILDING	3008466-2.	
207395	8/14/2023	Officewise Commercial Interiors	47,802.13	DISTRICT COURTS SAUDER PEWS/JU	430	COURTS BUILDING	3008466-2.	
207395	8/14/2023	Officewise Commercial Interiors	4,061.80	INCLUDES DELIVERY & INSTALLATI	430	COURTS BUILDING	3008466-2.	
		<i>Total - Wire / Check # 207395 (5 detail records)</i>	124,628.27					
207396	8/14/2023	PAMELA C SIRMON	700.00	F3/PLEA/FINAL	110	320TH	84128D WHYBARK	
		<i>Total - Wire / Check # 207396 (1 detail record)</i>	700.00					
207397	8/14/2023	PANHANDLE BREATHING AIR SYSTEMS	800.00	SCBA PERFORMANCE TEST, NFPA/OS	110	DETENTION CENTER	8830	
207397	8/14/2023	PANHANDLE BREATHING AIR SYSTEMS	20.00	ISI VALVE NECK O- RING	110	DETENTION CENTER	8830	
207397	8/14/2023	PANHANDLE BREATHING AIR SYSTEMS	95.00	DELIVERY CHARGES FOR PBAS VEHI	110	DETENTION CENTER	8830	
207397	8/14/2023	PANHANDLE BREATHING AIR SYSTEMS	20.00	ISI CYLINDER GAUGE QUAD SEAL K	110	DETENTION CENTER	8830	
207397	8/14/2023	PANHANDLE BREATHING AIR SYSTEMS	100.00	SCBA TESTING DOCUMENTATION BOO	110	DETENTION CENTER	8830	
207397	8/14/2023	PANHANDLE BREATHING AIR SYSTEMS	120.00	REFILL 45 CU.FT. CYLINDER,	110	DETENTION CENTER	8830	
207397	8/14/2023	PANHANDLE BREATHING AIR SYSTEMS	140.00	HYDRO-STATIC TEST-ALUMINUM/STE	110	DETENTION CENTER	8830	
207397	8/14/2023	PANHANDLE BREATHING AIR SYSTEMS	700.00	TESTING, REPAIRING, INSPECTING	110	DETENTION CENTER	8830	
		<i>Total - Wire / Check # 207397 (8 detail records)</i>	1,995.00					
207398	8/14/2023	PANHANDLE PRESORT SERVICES	104.89	PRESORT SRVC 7/3-7/14/23	110	POSTAGE	506319	
		<i>Total - Wire / Check # 207398 (1 detail record)</i>	104.89					
207399	8/14/2023	PAUL HERRMANN	500.00	F1/PLEA/FINAL	110	108TH	79299E PARKER	
		<i>Total - Wire / Check # 207399 (1 detail record)</i>	500.00					
207400	8/14/2023	PREMIER ALARM SOLUTIONS	300.00	COURTHOUSE SECURITY CAMERA SER	110	INFORMATION TECHNOLOGY	4686	
		<i>Total - Wire / Check # 207400 (1 detail record)</i>	300.00					
207401	8/14/2023	PUBLIC SAFETY UPFITTERS, LLC	630.00	RADIO INTERFACE CABLE	202	FIRE & RESCUE	0187	
207401	8/14/2023	PUBLIC SAFETY UPFITTERS, LLC	3,975.00	SETCOM WIRELESS INTERCOM	202	FIRE & RESCUE	0187	
207401	8/14/2023	PUBLIC SAFETY UPFITTERS, LLC	6,400.00	WIRELESS HEADSET, RADIO TRANSM	202	FIRE & RESCUE	0187	
207401	8/14/2023	PUBLIC SAFETY UPFITTERS, LLC	1,180.00	RADIO INSTALLATION	110	FIRE & RESCUE	0190	
		<i>Total - Wire / Check # 207401 (4 detail records)</i>	12,185.00					
207402	8/14/2023	RECOVERY MONITORING SOLUTIONS CORP	22.00	DRUG & ETG SCREEN 6/23/23	110	COURT SUPERVISED RELEASE PROGR	9851523	
207402	8/14/2023	RECOVERY MONITORING SOLUTIONS CORP	14.00	ORAL SCREEN 6/22/23	110	COURT SUPERVISED RELEASE PROGR	9851523	
207402	8/14/2023	RECOVERY MONITORING SOLUTIONS CORP	22.00	DRUG & ETG SCREEN 6/8/23	110	COURT SUPERVISED RELEASE PROGR	9851523	
207402	8/14/2023	RECOVERY MONITORING SOLUTIONS CORP	22.00	DRUG & ETG SCREEN 6/28/23	110	COURT SUPERVISED RELEASE PROGR	9851523	
207402	8/14/2023	RECOVERY MONITORING SOLUTIONS CORP	22.00	DRUG & ETG SCREEN 6/16/23	110	COURT SUPERVISED RELEASE PROGR	9851523	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 45
207402	8/14/2023	RECOVERY MONITORING SOLUTIONS CORP	22.00	DRUG & ETG SCREEN 6/2/23	110	COURT SUPERVISED RELEASE PROGR	9851523	
207402	8/14/2023	RECOVERY MONITORING SOLUTIONS CORP	495.00	JUNE 2023 GPS	110	COURT SUPERVISED RELEASE PROGR	9853050	
207402	8/14/2023	RECOVERY MONITORING SOLUTIONS CORP	22.00	DRUG & ETG SCREEN 6/6/23	110	COURT SUPERVISED RELEASE PROGR	9857255	
		<i>Total - Wire / Check # 207402 (8 detail records)</i>	641.00					
207403	8/14/2023	ROBERT TAYLOR	271.00	TRAVEL REIM/PER DIEM/PRIV AUTO	250	JP #2	7/9/23 LUBBOCK	
		<i>Total - Wire / Check # 207403 (1 detail record)</i>	271.00					
207404	8/14/2023	RONALD T. SPRIGGS	700.00	F3/PLEA/FINAL	110	320TH	79806D ABUKDING	
207404	8/14/2023	RONALD T. SPRIGGS	1,000.00	F2/PLEA/FINAL	110	108TH	83823E SIMMONS	
207404	8/14/2023	RONALD T. SPRIGGS	500.00	MISD/MOTION TO SUB/FINAL	110	CCL #2	CCCR1913612 ADAME	
		<i>Total - Wire / Check # 207404 (3 detail records)</i>	2,200.00					
207405	8/14/2023	RURAL ASSOCIATION FOR COURT ADMIN	150.00	24TH RACA EDU CONFERENCE REGIS	110	251ST	2023 JOHNSON	
		<i>Total - Wire / Check # 207405 (1 detail record)</i>	150.00					
207406	8/14/2023	RURAL ASSOCIATION FOR COURT ADMIN	25.00	2023 REGULAR MEMBERSHIP	110	251ST	2023 JOHNSON.	
		<i>Total - Wire / Check # 207406 (1 detail record)</i>	25.00					
207407	8/14/2023	SCOTT BRUMLEY	224.00	TRAVEL REIMB-PER DIEM	110	CO ATTORNEY	7/23/23 WACO	
		<i>Total - Wire / Check # 207407 (1 detail record)</i>	224.00					
207408	8/14/2023	SECURITY TRANSPORT SERVICES, INC.	2,851.90	INMATE TRANSPORT	110	DETENTION CENTER	3335 PARR	
207408	8/14/2023	SECURITY TRANSPORT SERVICES, INC.	3,512.74	INMATE TRANSPORT	110	DETENTION CENTER	3391 BROWN	
		<i>Total - Wire / Check # 207408 (2 detail records)</i>	6,364.64					
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 1/21/23	110	JP #1	6666 EUCOMMUN	
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 2/5/23	110	JP #4	6719 LANDRY	
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 2/6/23	110	JP #4	6722 HUGHES	
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 2/20/23	110	JP #4	6764 GUERRA	
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 2/21/23	110	JP #4	6765 SPELLMAN	
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 2/21/23	110	JP #4	6768 DIAZ	
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 3/20/23	110	JP #4	6888 GOFORTH	
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 3/20/23	110	JP #4	6889 HENSLEY	
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 3/21/23	110	JP #4	6890 WELLS	
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 3/21/23	110	JP #4	6891 JOHNSON	
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 3/21/23	110	JP #4	6893 LANGEMEIR	
207409	8/14/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 3/22/23	110	JP #4	6895 CARTER	
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 3/22/23	110	JP #4	6896 WOODSON	
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 3/22/23	110	JP #4	6897 GRANADO	
207409	8/14/2023	SHAFER MORTUARY SERVICES	305.00	BODY REMOVAL 3/24/23	110	JP #4	6899 MUNDELL	
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 3/25/23	110	JP #4	6903 SIMENTAL	
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 3/26/23	110	JP #4	6905 PENNS	
207409	8/14/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 3/26/23	110	JP #4	6906 SPRUELL	
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 4/17/23	110	JP #4	6996 TREST	
207409	8/14/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 4/18/23	110	JP #4	6998 DELACERTO	
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 4/19/23	110	JP #4	6999 WESTBROOK	
207409	8/14/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 4/19/23	110	JP #4	7000 MADDOX	
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 4/20/23	110	JP #4	7003 STAFFORD	
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 4/20/23	110	JP #4	7008 LONGTIN	
207409	8/14/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 4/21/23	110	JP #4	7011 TRAMELL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 45
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 4/22/23	110	JP #4	7017 FERNANDEZ	
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 4/26/23	110	JP #4	7023 SMITH	
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 6/5/23	110	JP #4	7179 HERRINGTON	
207409	8/14/2023	SHAFER MORTUARY SERVICES	648.00	BODY REMOVAL 6/5/23	110	JP #4	7187 CURTIS	
207409	8/14/2023	SHAFER MORTUARY SERVICES	150.00	BODY REMOVAL 6/6/23	110	JP #4	7188 RAE	
207409	8/14/2023	SHAFER MORTUARY SERVICES	648.00	BODY REMOVAL 6/6/23	110	JP #4	7189 RUIZ	
207409	8/14/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 6/7/23	110	JP #4	7190 KING	
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 6/9/23	110	JP #4	7191 MURPHY	
207409	8/14/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 6/10/23	110	JP #4	7192 LEWIS	
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 7/1/23	110	JP #1	7299 BIERMAN	
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 7/9/23	110	JP #2	7324 CASTILLO	
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 7/11/23	110	JP #4	7328 VALDEZ	
207409	8/14/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/11/23	110	JP #4	7330 IVANOFF	
207409	8/14/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/13/23	110	JP #4	7331 MILLER	
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 7/14/23	110	JP #4	7332 JOHNSON	
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 7/16/23	110	JP #4	7333 SMITH	
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 7/16/23	110	JP #4	7334 SANDOVAL	
207409	8/14/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/18/23	110	JP #3	7370 LAVARE	
207409	8/14/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/18/23	110	JP #3	7371 THRONE	
207409	8/14/2023	SHAFER MORTUARY SERVICES	548.00	BODY REMOVAL 7/19/23	110	JP #3	7376 LEWIS	
207409	8/14/2023	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL 7/22/23	110	JP #3	7389 ROLLAND	
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 7/24/23	110	JP #2	7392 HILL	
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 7/30/23	110	JP #2	7400 DAUGHTERY	
207409	8/14/2023	SHAFER MORTUARY SERVICES	305.00	BODY REMOVAL 7/30/23	110	JP #2	7402 FOX	
207409	8/14/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 7/31/23	110	JP #2	7405 HENKLMAN	
207409	8/14/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION IVANOFF 7/20/23	110	PUBLIC SERVICE	7408 CREMATION	
207409	8/14/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION THRONE 7/26/23	110	PUBLIC SERVICE	7408 CREMATION	
207409	8/14/2023	SHAFER MORTUARY SERVICES	250.00	CREMATION LEWIS 7/28/23	110	PUBLIC SERVICE	7408 CREMATION	
207409	8/14/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION GUIDRY 7/19/23	110	PUBLIC SERVICE	7408 CREMATION	
207409	8/14/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION COFFMAN 7/26/23	110	PUBLIC SERVICE	7408 CREMATION	
		<i>Total - Wire / Check # 207409 (55 detail records)</i>	26,320.00					
207411	8/14/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	48.00	INMATE TRANSFER-RODRIGUEZ/DIAZ	110	DETENTION CENTER	7/13/23 RODR/DIAZ	
207411	8/14/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	48.00	INMATE TRANSFER-SANCHEZ/WAGONE	110	DETENTION CENTER	7/13/23 SANC/WAGO	
207411	8/14/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	148.60	INMATE TRANSFER-ANDERSON/GREEN	110	DETENTION CENTER	7/19/23 ANDE/GREE	
207411	8/14/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	95.76	INMATE TRANSFER-SANCHE/WAGONER	110	DETENTION CENTER	7/20/23 SANC/WAGO	
207411	8/14/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	130.00	INMATE TRANSFER-CALL/RODRIGUEZ	110	DETENTION CENTER	7/26/23 CALL/RODR	
207411	8/14/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	113.13	INMATE TRANSFER-SANCHEZ/WAGONE	110	DETENTION CENTER	7/26/23 SANC/WAGO	
		<i>Total - Wire / Check # 207411 (6 detail records)</i>	583.49					
207412	8/14/2023	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	23748-IN JULY 23	
		<i>Total - Wire / Check # 207412 (1 detail record)</i>	6,250.00					
207413	8/14/2023	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LV1 AUTOPSY 4/28/23	110	JP #3	8484 MUNOZ	
		<i>Total - Wire / Check # 207413 (1 detail record)</i>	2,450.00					
207414	8/14/2023	STACY GRANT	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	831422 7/18/23	
207414	8/14/2023	STACY GRANT	750.00	CPS/ATTY/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96751D 7/11/23	
207414	8/14/2023	STACY GRANT	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 7/18/23	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 45
207414	8/14/2023	STACY GRANT	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	974451 7/18/23	
207414	8/14/2023	STACY GRANT	300.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97947E 7/18/23	
		<i>Total - Wire / Check # 207414 (5 detail records)</i>	1,650.00					
207415	8/14/2023	STEVE DAVIS	147.00	UNIFORM REIMB.	110	181ST	8/5/23 UNIFORM	
		<i>Total - Wire / Check # 207415 (1 detail record)</i>	147.00					
207416	8/14/2023	STEVEN C SCHNEIDER	1,750.00	PSYCHOLOGICA/IMCOMPETENCY EXAM	110	320TH	82901D 320TH	
		<i>Total - Wire / Check # 207416 (1 detail record)</i>	1,750.00					
207417	8/14/2023	TASCOSA OFFICE MACHINES	309.89	AUG23 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	45.02	AUG23 COPIER RENTALS	110	CO JUDGE	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	165.87	AUG23 COPIER RENTALS	110	HUMAN RESOURCES	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	142.11	AUG23 COPIER RENTALS	110	CO AUDITOR	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	113.78	AUG23 COPIER RENTALS	110	CO TREASURER	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	50.42	AUG23 COPIER RENTALS	110	PURCHASING AGENT	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	276.14	AUG23 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	30.66	AUG23 COPIER RENTALS	110	FACILITIES MAINTENANCE	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	289.47	AUG23 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	281.08	AUG23 COPIER RENTALS	110	CO CLERK	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	826.40	AUG23 COPIER RENTALS	110	DIST CLERK	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	30.00	AUG23 COPIER RENTALS	110	47TH	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	93.23	AUG23 COPIER RENTALS	110	108TH	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	-7.50	AUG23 COPIER RENTALS CREDIT	110	181ST	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	25.43	AUG23 COPIER RENTALS	110	181ST	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	36.72	AUG23 COPIER RENTALS	110	251ST	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	26.92	AUG23 COPIER RENTALS	110	320TH	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	100.62	AUG23 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	34.69	AUG23 COPIER RENTALS	110	CCL #1	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	29.20	AUG23 COPIER RENTALS	110	CCL #2	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	101.98	AUG23 COPIER RENTALS	110	JP #1	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	59.19	AUG23 COPIER RENTALS	110	JP #2	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	71.39	AUG23 COPIER RENTALS	110	JP #3	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	123.32	AUG23 COPIER RENTALS	110	JP #4	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	359.67	AUG23 COPIER RENTALS	110	JURY & JURY RELATED	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	216.33	AUG23 COPIER RENTALS	110	CO ATTORNEY	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	441.86	AUG23 COPIER RENTALS	110	DIST ATTORNEY	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	116.76	AUG23 COPIER RENTALS	110	MANAGED ASSIGNED COUNSEL	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	42.67	AUG23 COPIER RENTALS	110	CPS COUNSEL	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	1,053.13	AUG23 COPIER RENTALS	110	SHERIFF	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	229.96	AUG23 COPIER RENTALS	110	FIRE & RESCUE	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	972.15	AUG23 COPIER RENTALS	110	DETENTION CENTER	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	1,184.54	AUG23 COPIER RENTALS	110	CSCD	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	267.41	AUG23 COPIER RENTALS	110	EXTENSION SERVICES	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	128.84	AUG23 COPIER RENTALS	110	DOM VIOLENCE TASK FORCE	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	86.49	AUG23 COPIER RENTALS	110	ROAD & BRIDGE	427344 8/23	
207417	8/14/2023	TASCOSA OFFICE MACHINES	35.90	AUG23 COPIER RENTALS	268	DIST ATTORNEY	427344 8/23	
		<i>Total - Wire / Check # 207417 (37 detail records)</i>	8,391.74					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 45
207418	8/14/2023	TATE J. ELDRIDGE, P.C.	500.00	F1/PLEA/FINAL	110	47TH	80717A VILLEGAS	
207418	8/14/2023	TATE J. ELDRIDGE, P.C.	300.00	CPS/ATTY ADLITEM/MOITHER	110	ASSOCIATE JUDGE CHILD ABUSE	97955E 7/18/23	
207418	8/14/2023	TATE J. ELDRIDGE, P.C.	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR211471 PATTER	
207418	8/14/2023	TATE J. ELDRIDGE, P.C.	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR23031 HERRERA	
207418	8/14/2023	TATE J. ELDRIDGE, P.C.	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR237141 PRIVIT	
		<i>Total - Wire / Check # 207418 (5 detail records)</i>	2,300.00					
207419	8/14/2023	TD HAMMONS	500.00	DETENTION HRING/DETENT/INTERIM	110	CCL #1	114701 PARDO.	
207419	8/14/2023	TD HAMMONS	1,205.00	F3/PLEA/FINAL/X2	110	251ST	77612C SANCHEZ	
207419	8/14/2023	TD HAMMONS	705.00	F3/PLEA/FINAL	110	181ST	80619B WISENBAKER	
207419	8/14/2023	TD HAMMONS	705.00	F1/PLEA/FINAL/X2	110	320TH	80996D STEPP	
207419	8/14/2023	TD HAMMONS	2,405.00	MISD/TRIAL/FINAL	110	251ST	81305C BREWER	
207419	8/14/2023	TD HAMMONS	705.00	F3/PLEA/FINAL	110	251ST	81606C MARTINEZ	
207419	8/14/2023	TD HAMMONS	2,105.00	F3/PLEA/FINAL	110	108TH	81946E JUAREZ	
207419	8/14/2023	TD HAMMONS	1,205.00	F2/PLEA/FINAL/X2	110	108TH	83213E DUELEY	
207419	8/14/2023	TD HAMMONS	2,920.00	F1/PLEA/FINAL/X3	110	251ST	83737C SMITH	
207419	8/14/2023	TD HAMMONS	1,505.00	F2/PLEA/FINAL/X2	110	47TH	83746A TELFORD	
207419	8/14/2023	TD HAMMONS	705.00	MISD/PLEA/FINAL	110	320TH	83765D HAMMOND	
207419	8/14/2023	TD HAMMONS	200.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	94999D 5/23/23	
207419	8/14/2023	TD HAMMONS	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96596D 4/25/23	
207419	8/14/2023	TD HAMMONS	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97359D 6/12/23	
207419	8/14/2023	TD HAMMONS	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97429D 4/3/23	
207419	8/14/2023	TD HAMMONS	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97497D 5/8/23	
207419	8/14/2023	TD HAMMONS	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97743D 6/12/23	
207419	8/14/2023	TD HAMMONS	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97744E 5/22/23	
207419	8/14/2023	TD HAMMONS	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97893D 6/14/23	
207419	8/14/2023	TD HAMMONS	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97893D 7/13/23	
207419	8/14/2023	TD HAMMONS	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97995D 7/19/23	
207419	8/14/2023	TD HAMMONS	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR2211762 LOWRE	
207419	8/14/2023	TD HAMMONS	505.00	MISD/PLEA/FINAL	110	CCL #2	CCCR222792 GAMA	
207419	8/14/2023	TD HAMMONS	505.00	MISD/PLEA/FINAL	110	CCL #2	CCCR231172 BANIST	
207419	8/14/2023	TD HAMMONS	505.00	MISD/PLEA/FINAL	110	CCL #2	CCCR23142 OZUNA	
		<i>Total - Wire / Check # 207419 (25 detail records)</i>	18,880.00					
207420	8/14/2023	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	75.00	MEMBERSHIP RENEWAL	110	108TH	4775 L. BROWN	
		<i>Total - Wire / Check # 207420 (1 detail record)</i>	75.00					
207421	8/14/2023	TEXAS ASSOCIATION OF COUNTIES	6,983.37	ERNEST JONES CL#LE20233379-1	110	GENERAL JUDICIAL	NRDD-0009290	
207421	8/14/2023	TEXAS ASSOCIATION OF COUNTIES	1,003.75	ERNEST JONES CL#LE20233379-1	110	GENERAL JUDICIAL	NRDD-0009394	
207421	8/14/2023	TEXAS ASSOCIATION OF COUNTIES	1,000.00	DEDUCTIBLE-GRAHAM CLAIM	110	SHERIFF	NRDD-0009476	
		<i>Total - Wire / Check # 207421 (3 detail records)</i>	8,987.12					
207422	8/14/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	PROFICIENCY CERTIFICATE	110	SHERIFF	PROCERT BEYER	
		<i>Total - Wire / Check # 207422 (1 detail record)</i>	35.00					
207423	8/14/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	PROFICIENCY CERTIFICATE	110	DETENTION CENTER	PROCERT ORCUTT	
		<i>Total - Wire / Check # 207423 (1 detail record)</i>	35.00					
207424	8/14/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	PROFICIENCY CERTIFICATE	110	SHERIFF	PROCERT PULLEY	
		<i>Total - Wire / Check # 207424 (1 detail record)</i>	35.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 45
207425	8/14/2023	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405 <i>Total - Wire / Check # 207425 (1 detail record)</i>	1.00 1.00	SECURE SITE CCH NAME SEARCH	110	ELECTIONS ADMINISTRATION	CRS-202306-265351	
207426	8/14/2023	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 6/25/23	110	JP #1	1593 MAYHEW	
207426	8/14/2023	TEXAS PANHANDLE FORENSICS LLC	153.13	20539 ROBLEDO MILEA 245 @ .625	110	DIST ATTORNEY	1600 DA	
207426	8/14/2023	TEXAS PANHANDLE FORENSICS LLC	187.50	20539 ROBLEDO PHONE CONFERENCE	110	DIST ATTORNEY	1600 DA	
207426	8/14/2023	TEXAS PANHANDLE FORENSICS LLC	3,500.00	20539 ROBLEDO TESTIM/EXPT WIT	110	DIST ATTORNEY	1600 DA	
207426	8/14/2023	TEXAS PANHANDLE FORENSICS LLC <i>Total - Wire / Check # 207426 (5 detail records)</i>	2,620.00 9,660.63	LV1 AUTOPSY 7/1/23	110	JP #1	1641 BIERMAN	
207427	8/14/2023	TEXAS POLICE ASSOCIATION <i>Total - Wire / Check # 207427 (1 detail record)</i>	30.00 30.00	TPA MEMBERSHIP DUES	110	CO ATTORNEY	2023 BRUMLEY	
207428	8/14/2023	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE <i>Total - Wire / Check # 207428 (1 detail record)</i>	200.00 200.00	NEEDLESTICK SRVC	110	FIRE & RESCUE	PCFR 2023-07 8/23	
207429	8/14/2023	THE DAH <i>Total - Wire / Check # 207429 (1 detail record)</i>	170.00 170.00	INTERPRETER	110	CCL #2	CCCR203152 HTOO	
207430	8/14/2023	THOMSON REUTERS-WEST PAYMENT CENTER	164.44	CLEAR LAW ENFORCEMENT PLUS	110	GENERAL JUDICIAL	848551866 CONST	
207430	8/14/2023	THOMSON REUTERS-WEST PAYMENT CENTER	248.88	CLEAR MULTI-LOC AGREEMENT	110	GENERAL JUDICIAL	848707354 CC CLEA	
207430	8/14/2023	THOMSON REUTERS-WEST PAYMENT CENTER	4,292.52	WESTLAW PROFLEX	110	GENERAL JUDICIAL	848715833 AUDIT	
207430	8/14/2023	THOMSON REUTERS-WEST PAYMENT CENTER	223.99	CLEAR SKIPTRACING	110	GENERAL JUDICIAL	848715834 DC CLEA	
207430	8/14/2023	THOMSON REUTERS-WEST PAYMENT CENTER	234.27	CLEAR PROFLEX MULTI-LOC AGREEM	110	GENERAL JUDICIAL	848716568 DA CLEA	
207430	8/14/2023	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 207430 (6 detail records)</i>	49.62 5,213.72	OCONNERS CPRC PLUS, TX CRIM CO	110	181ST	848805457 181ST	
207431	8/14/2023	TISDELL LAW FIRM PPLC <i>Total - Wire / Check # 207431 (1 detail record)</i>	1,049.13 1,049.13	F3/PLEA	110	108TH	83497E JACKSON	
207432	8/14/2023	TROY ANDREW BLACKWELL <i>Total - Wire / Check # 207432 (1 detail record)</i>	505.70 505.70	MISD/FINAL	110	CCL #1	CCCR233341 PENSAD	
207433	8/14/2023	U.S. POSTAL SERVICE <i>Total - Wire / Check # 207433 (1 detail record)</i>	354.00 354.00	BOX#50487 RENEWAL 12 MONTHS	110	JP #3	BOX#50487 7/23-24	
207434	8/14/2023	URBAN RECORDERS ALLIANCE <i>Total - Wire / Check # 207434 (1 detail record)</i>	50.00 50.00	URA CONFERENCE REGISTRATION	235	CO CLERK	9/27/23 SMITH	
207435	8/14/2023	USIC RECEIVABLES, LLC <i>Total - Wire / Check # 207435 (1 detail record)</i>	1,082.65 1,082.65	FIBER LOCATES FOR FY 22-23	110	INFORMATION TECHNOLOGY	601975	
207436	8/14/2023	VINCENT E NOWAK	750.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	85791E 7/18/23	
207436	8/14/2023	VINCENT E NOWAK	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97497D 8/1/23	
207436	8/14/2023	VINCENT E NOWAK	200.00	CPS/ATT AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97514E 7/25/23	
207436	8/14/2023	VINCENT E NOWAK <i>Total - Wire / Check # 207436 (4 detail records)</i>	200.00 1,350.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	979952 7/25/23	
207437	8/14/2023	WAGNER SUPPLY	197.16	POLY BAGS, 9" X 12", 4 ML, HEA	110	DETENTION CENTER	L068898-01	
207437	8/14/2023	WAGNER SUPPLY	90.20	FLOOR PADS, VB20NTBP PAD 20"	110	FACILITIES MAINTENANCE	L069993	
207437	8/14/2023	WAGNER SUPPLY	95.62	MILD BOWL, (12 QRT/CS)	110	FACILITIES MAINTENANCE	L069993	
207437	8/14/2023	WAGNER SUPPLY	171.69	DUSTMOP TREATMENT, PROLINK	110	FACILITIES MAINTENANCE	L069993	
207437	8/14/2023	WAGNER SUPPLY	391.96	FLOOR WAX/SEALER, CLARION 25,	110	FACILITIES MAINTENANCE	L069993	
207437	8/14/2023	WAGNER SUPPLY	455.68	HAND SOAP, GREEN FOAM, 6/CASE	110	FACILITIES MAINTENANCE	L069993	
207437	8/14/2023	WAGNER SUPPLY	331.39	FLOOR STRIPPER, RIPS AW, A/P 5	110	FACILITIES MAINTENANCE	L069993-01	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 45
		<i>Total - Wire / Check # 207437 (7 detail records)</i>	1,733.70					
207438	8/14/2023	WESTERN EQUIPMENT	8,649.45	REPAIR, BROKEN SHREDDER WING P	110	ROAD & BRIDGE	3947394	
		<i>Total - Wire / Check # 207438 (1 detail record)</i>	8,649.45					
207439	8/14/2023	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	831422 7/18/23	
207439	8/14/2023	WHITTENBURG & STRANGE, P.C.	750.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96987D 8/3/23	
207439	8/14/2023	WHITTENBURG & STRANGE, P.C.	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97947E 7/18/23	
		<i>Total - Wire / Check # 207439 (3 detail records)</i>	1,250.00					
207440	8/14/2023	WILBARGER COUNTY, TX	860.00	MED HEARING 7/13/23 81802	110	320TH	MED2501 MORGAN	
		<i>Total - Wire / Check # 207440 (1 detail record)</i>	860.00					
207441	8/14/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	347.44	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	46643	
207441	8/14/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	450.64	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	46693	
		<i>Total - Wire / Check # 207441 (2 detail records)</i>	798.08					
207442	8/14/2023	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MSA MONTHLY	110	INFORMATION TECHNOLOGY	127521 AUG 23	
		<i>Total - Wire / Check # 207442 (1 detail record)</i>	89,655.42					
207443	8/14/2023	AQUAONE, INC	18.50	WATER & RENT	110	47TH	004563 47TH	
207443	8/14/2023	AQUAONE, INC	29.25	WATER & RENT	110	MANAGED ASSIGNED COUNSEL	232017 MAC	
207443	8/14/2023	AQUAONE, INC	34.50	WATER & RENT	110	MANAGED ASSIGNED COUNSEL	233904 MAC	
207443	8/14/2023	AQUAONE, INC	16.90	WATER & RENT	110	JP #1	237041 JP#1	
207443	8/14/2023	AQUAONE, INC	39.75	WATER & RENT	110	MANAGED ASSIGNED COUNSEL	237042 MAC	
207443	8/14/2023	AQUAONE, INC	55.00	WATER & RENT	255	CO ATTORNEY	250174 CA	
207443	8/14/2023	AQUAONE, INC	45.49	WATER & RENT	110	CCL #2	250175 CCL#2	
207443	8/14/2023	AQUAONE, INC	30.00	WATER & RENT	110	CCL #1	250176 CCL1	
207443	8/14/2023	AQUAONE, INC	12.50	WATER & RENT	110	JP #4	250177 JP4	
207443	8/14/2023	AQUAONE, INC	18.50	WATER & RENT	110	47TH	266390 47TH	
207443	8/14/2023	AQUAONE, INC	68.60	WATER & RENT	110	CCL #1	288948 CCL1	
207443	8/14/2023	AQUAONE, INC	39.99	WATER & RENT	110	251ST	288952 251ST	
207443	8/14/2023	AQUAONE, INC	34.20	WATER & RENT	110	47TH	288953 47TH	
		<i>Total - Wire / Check # 207443 (13 detail records)</i>	443.18					
207444	8/14/2023	CDW GOVERNMENT, INC.	66,886.53	CISCO SMARTNET RENEWAL	110	INFORMATION TECHNOLOGY	KN27856	
207444	8/14/2023	CDW GOVERNMENT, INC.	9,523.00	CISCO MERAKI MR SERIES	110	INFORMATION TECHNOLOGY	KP22422	
		<i>Total - Wire / Check # 207444 (2 detail records)</i>	76,409.53					
207445	8/14/2023	CODY PIRTLE	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	92945D 7/13/23	
207445	8/14/2023	CODY PIRTLE	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96601D 6/27/23	
207445	8/14/2023	CODY PIRTLE	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96724E 5/16/23	
207445	8/14/2023	CODY PIRTLE	200.00	NO CHRГ ACCEPTED/NO CHG/FINAL	110	181ST	PCDC77523 KHAN	
		<i>Total - Wire / Check # 207445 (4 detail records)</i>	1,900.00					
207446	8/14/2023	DARRELL R. CAREY	200.00	STATUS CONF/INTERIM-CONFR PLAC	110	CCL #2	115372 ASHLEY..	
207446	8/14/2023	DARRELL R. CAREY	1,003.50	F2/TRIAL/FINAL	110	CCL #2	115372 ASHLEY...	
207446	8/14/2023	DARRELL R. CAREY	1,004.50	F2/OTHER/FINAL	110	108TH	81234E WILLIAMS	
207446	8/14/2023	DARRELL R. CAREY	1,705.00	F1/PLEA/FINAL/X2	110	108TH	82493E SANG	
207446	8/14/2023	DARRELL R. CAREY	1,004.50	F2/PLEA/FINAL	110	320TH	82524D CUELLAR	
207446	8/14/2023	DARRELL R. CAREY	2,105.50	F1/PLEA/FINAL/X2	110	251ST	83120D JOHNSON	
207446	8/14/2023	DARRELL R. CAREY	2,712.00	F1/PLEA/FINAL/X3	110	181ST	83183B COLEMAN	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 45
<i>Total - Wire / Check # 207446 (7 detail records)</i>			9,735.00					
207447	8/14/2023	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23565CA.	
207447	8/14/2023	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23565CA..	
207447	8/14/2023	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23580EM.	
207447	8/14/2023	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23580EM..	
207447	8/14/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23581MB	
207447	8/14/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23582TL	
207447	8/14/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23583YG	
207447	8/14/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23584DD	
207447	8/14/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23585PC	
207447	8/14/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23586DV	
207447	8/14/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23587RF	
207447	8/14/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23588DH	
207447	8/14/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23589AM	
207447	8/14/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23590GA	
207447	8/14/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23591MV	
207447	8/14/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23594KD	
207447	8/14/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23595MN	
207447	8/14/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23596AJ	
207447	8/14/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23597TM	
207447	8/14/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23598TM	
207447	8/14/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23601SA	
207447	8/14/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23602CB	
207447	8/14/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23603DH	
207447	8/14/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23604CW	
207447	8/14/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23605JA	
207447	8/14/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23606AT	
207447	8/14/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23607DS	
207447	8/14/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23608LA	
207447	8/14/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23609AG	
207447	8/14/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23611CB	
207447	8/14/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23612CW	
207447	8/14/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23613BR	
207447	8/14/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23614DJ	
<i>Total - Wire / Check # 207447 (33 detail records)</i>			3,600.00					
207448	8/14/2023	DINA WALL	650.00	REPORTER SRVC 79339D 6/7/23	110	320TH	DW23-08-2 MAYO	
207448	8/14/2023	DINA WALL	400.00	REPORTER SRVC 80586D 6/22/23	110	320TH	DW23-08-3 PEMBERT	
<i>Total - Wire / Check # 207448 (2 detail records)</i>			1,050.00					
207449	8/14/2023	DONNA KAY SIMS CHRISTIE	500.00	MISD/PLEA/FINAL	110	CCL #1	15111 MASSEY	
<i>Total - Wire / Check # 207449 (1 detail record)</i>			500.00					
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23581MB	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23582TL	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23583YG	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23585PC	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23586DV	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 45
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23587RF	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23588DH	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23589AM	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23590GA	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23591MV	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23594KD	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23595MN	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23596AJ	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23597TM	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23598TM	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23601SA	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23602CB	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23604CW	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23605JA	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23606AT	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23607DS	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23608LA	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23609AG	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23611CB	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23612CW	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23613BR	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23614DJ	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23615ER	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23616TO	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23617SB	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23618JH	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23619DB	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23620JB	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23621HH	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23628CR	
207450	8/14/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23629FR	
		<i>Total - Wire / Check # 207450 (36 detail records)</i>	3,600.00					
207451	8/14/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	EVALUATION ARAGON X2	110	251ST	81392C ARAGON	
207451	8/14/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	1,225.00	EVALUATION SAVAGE	110	251ST	83208A SAVAGE	
207451	8/14/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	EVALUATION RODRIGUEZ	110	108TH	83567E RODRIGUEZ	
207451	8/14/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	EVALUATION SCOTT	110	181ST	841381C SCOTT	
207451	8/14/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	475.00	EVALUATION MATTHEWS	110	181ST	84154B MATTHEWS	
		<i>Total - Wire / Check # 207451 (5 detail records)</i>	3,575.00					
207452	8/14/2023	GEORGE HARWOOD	200.00	DETENTION HRING/DETENT/INTERIM	110	CCL #2	117122 7/5/23	
207452	8/14/2023	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	108TH	78044E GREEN	
207452	8/14/2023	GEORGE HARWOOD	1,300.00	F1/PLEA/FINAL	110	181ST	81840B HOBBS	
207452	8/14/2023	GEORGE HARWOOD	500.00	MISD/DISMISSED/FINAL	110	47TH	83163A SANDERS	
207452	8/14/2023	GEORGE HARWOOD	1,000.00	F2/PLEA/FINAL	110	108TH	83194E HOWARD	
207452	8/14/2023	GEORGE HARWOOD	1,000.00	F2/PLEA/FINAL	110	320TH	83304D YUSUF	
207452	8/14/2023	GEORGE HARWOOD	700.00	F3/PLEA/FINAL	110	320TH	83564D CARDENAS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 45
207452	8/14/2023	GEORGE HARWOOD	500.00	MISD/DISMISSED	110	CCL #1	CCCR21381 GARZA	
		<i>Total - Wire / Check # 207452 (8 detail records)</i>	5,700.00					
207453	8/14/2023	GT DISTRIBUTORS, INC.	599.92	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0002194	
207453	8/14/2023	GT DISTRIBUTORS, INC.	189.87	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0005031	
207453	8/14/2023	GT DISTRIBUTORS, INC.	189.96	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0005185	
207453	8/14/2023	GT DISTRIBUTORS, INC.	196.99	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0005341	
207453	8/14/2023	GT DISTRIBUTORS, INC.	1,037.27	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0014539	
		<i>Total - Wire / Check # 207453 (5 detail records)</i>	2,214.01					
207454	8/14/2023	HILLARY S NETARDUS	1,067.82	F1/APPEAL/FINAL	110	CCL #2	115842 THOMAS	
207454	8/14/2023	HILLARY S NETARDUS	3,070.70	F1/PLEA/FINAL/X3	110	108TH	79776E REAVIS	
207454	8/14/2023	HILLARY S NETARDUS	1,276.60	F1/PLEA/FINAL	110	CCL #1	CCCR213201 REYNAG	
207454	8/14/2023	HILLARY S NETARDUS	501.60	F1/PLEA/FINAL	110	CCL #1	CCCR214471 HILL	
		<i>Total - Wire / Check # 207454 (4 detail records)</i>	5,916.72					
207455	8/14/2023	JAMES EDD WOOLDRIDGE	500.00	MISD/PLEA/FINAL	110	108TH	78975E SEXTON	
207455	8/14/2023	JAMES EDD WOOLDRIDGE	1,500.00	F1/PLEA/FINAL	110	47TH	81740A ALONZO	
		<i>Total - Wire / Check # 207455 (2 detail records)</i>	2,000.00					
207456	8/14/2023	JAMES ETHAN MURPHY	700.00	F1/PLEA/FINAL/X2	110	108TH	77075E HUNTER	
207456	8/14/2023	JAMES ETHAN MURPHY	16,740.00	F1/TRIAL/FINAL	110	181ST	80389B GAMEZ	
207456	8/14/2023	JAMES ETHAN MURPHY	1,600.00	F1X1/F2X2/F3X1/OTHER/FINAL/X4	110	108TH	82554E MALLETT	
207456	8/14/2023	JAMES ETHAN MURPHY	200.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95638D 7/18/23	
207456	8/14/2023	JAMES ETHAN MURPHY	200.00	CPS/STATUS HEARING/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96904E 7/18/23	
207456	8/14/2023	JAMES ETHAN MURPHY	150.00	OTHER/FINAL	110	CCL #1	CCCR2113211 MOHAM	
207456	8/14/2023	JAMES ETHAN MURPHY	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR215072 MOODY	
207456	8/14/2023	JAMES ETHAN MURPHY	200.00	NO CHG/NO CHG ACCEPTED/FINAL	110	320TH	PCDC109522 RIVER	
207456	8/14/2023	JAMES ETHAN MURPHY	100.00	NO CHARGE ACCEPTED/FINAL	110	181ST	PCDC115620 DEWAN	
207456	8/14/2023	JAMES ETHAN MURPHY	200.00	NO CHG ACCEPTED/FINAL/X2	110	181ST	PCDC127021 CARDEN	
207456	8/14/2023	JAMES ETHAN MURPHY	100.00	F1/NO CHARGE ACCEPTED/FINAL	110	320TH	PCDC54721 MADERO	
		<i>Total - Wire / Check # 207456 (11 detail records)</i>	20,690.00					
207457	8/14/2023	JEFFREY TODD HENDERSON	500.00	MISD/DISMISSED/FINAL	110	CCL #2	219302 PHEA	
207457	8/14/2023	JEFFREY TODD HENDERSON	500.00	MISD/PLEA/FINAL	110	320TH	83747D LULE	
207457	8/14/2023	JEFFREY TODD HENDERSON	10,695.00	F1/TRIAL/FINAL	110	320TH	83862D ROBLEDO	
207457	8/14/2023	JEFFREY TODD HENDERSON	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR236481 MUNOZ	
		<i>Total - Wire / Check # 207457 (4 detail records)</i>	12,195.00					
207458	8/14/2023	JERRY MORALES	500.00	MISD/PLEA/FINAL	110	CCL #1	2300151 JONES	
207458	8/14/2023	JERRY MORALES	900.00	MISD/F3/PLEA/FINAL/X2	110	108TH	79814E CAMPBELL	
207458	8/14/2023	JERRY MORALES	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 7/18/23	
207458	8/14/2023	JERRY MORALES	300.00	CPS/ATTY AD LITEM/CH X1	110	ASSOCIATE JUDGE CHILD ABUSE	979822 7/25/23	
		<i>Total - Wire / Check # 207458 (4 detail records)</i>	1,900.00					
207459	8/14/2023	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	89394E 7/20/23	
207459	8/14/2023	JOEL B JACKSON	750.00	CPS/COVER FOR BARFIELD/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	89842D 8/1/23	
207459	8/14/2023	JOEL B JACKSON	750.00	CPS/GUARDIAN AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	958582 7/13/23	
207459	8/14/2023	JOEL B JACKSON	200.00	CPS/COVER FOR BARFIELD/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96973D 8/1/23	
207459	8/14/2023	JOEL B JACKSON	200.00	CPS/COVER FOR BARFIELD/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97513D 8/1/23	
207459	8/14/2023	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97514E 7/25/23	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 45
207459	8/14/2023	JOEL B JACKSON	200.00	CPS/STATUS HEARING/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97805E 7/11/23	
207459	8/14/2023	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/CH X1	110	ASSOCIATE JUDGE CHILD ABUSE	97931E 7/6/23	
		<i>Total - Wire / Check # 207459 (8 detail records)</i>	2,700.00					
207460	8/14/2023	JOHN MICHAEL WATKINS	4,521.20	F3/PLEA/FINAL	110	CCL #1	CCCR11381 LEWIS	
207460	8/14/2023	JOHN MICHAEL WATKINS	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR201202 BROWN	
207460	8/14/2023	JOHN MICHAEL WATKINS	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR219892 DREW	
207460	8/14/2023	JOHN MICHAEL WATKINS	1,945.90	F3/PLEA/FINAL	110	CCL #1	CCCR236091 EATING	
		<i>Total - Wire / Check # 207460 (4 detail records)</i>	7,467.10					
207461	8/14/2023	JULIE SMITH	323.04	TRAVEL REIMB-PER DEIM/FUEL	110	CO CLERK	7/19/23 AUSTIN	
207461	8/14/2023	JULIE SMITH	267.96	TRAVEL ADV-AIRFARE	235	CO CLERK	9/27 ROUNDROCK	
		<i>Total - Wire / Check # 207461 (2 detail records)</i>	591.00					
207462	8/14/2023	KIEHL CONSULTING, LLC	6,000.00	JULY 23 MONTHLY CONSULTING FEE	208	ARPA COVID	48375-12	
		<i>Total - Wire / Check # 207462 (1 detail record)</i>	6,000.00					
207463	8/14/2023	LEAH HOUSLER	2,570.00	F3/PLEA/FINAL	110	CCL #1	CCCR223541 VALERO	
		<i>Total - Wire / Check # 207463 (1 detail record)</i>	2,570.00					
207464	8/14/2023	LENDON RAY	500.00	MISD/DISMISSED/FINAL	110	320TH	83706IC ESPARZA	
		<i>Total - Wire / Check # 207464 (1 detail record)</i>	500.00					
207465	8/14/2023	MICHAEL A WARNER	500.00	F1/PLEA/FINAL	110	47TH	77581A PEREZ	
207465	8/14/2023	MICHAEL A WARNER	720.80	F1/OTHER/FINAL	110	320TH	82121IC MYERS	
207465	8/14/2023	MICHAEL A WARNER	1,430.00	F1/PLEA/FINAL	110	47TH	82649A DURLEY	
207465	8/14/2023	MICHAEL A WARNER	1,005.50	F2/PLEA/FINAL	110	108TH	83579E NUNEZ	
207465	8/14/2023	MICHAEL A WARNER	466.30	F1/DISMISSED/FINAL	110	CCL #2	CCCR207042 MYERS	
207465	8/14/2023	MICHAEL A WARNER	502.50	MISD/PLEA/FINAL	110	CCL #1	CCCR229251 CASTIL	
		<i>Total - Wire / Check # 207465 (6 detail records)</i>	4,625.10					
207466	8/14/2023	MISTY LYNN WALKER	1,080.00	F2/DISMISSED/FINAL/X2	110	251ST	72779C HATHCOAT	
		<i>Total - Wire / Check # 207466 (1 detail record)</i>	1,080.00					
207467	8/14/2023	PAUL JEW, MD	4,375.00	MEDICAL SRVC AGREEMENT	110	DETENTION CENTER	2307 JULY 23	
		<i>Total - Wire / Check # 207467 (1 detail record)</i>	4,375.00					
207468	8/14/2023	PHILLIP CARTER	500.00	F3/DETENTION	110	CCL #1	117261 7/17/23	
207468	8/14/2023	PHILLIP CARTER	500.00	F3/DETENT HRING/DETENT/INTERIM	110	CCL #1	117261 7/27/23	
		<i>Total - Wire / Check # 207468 (2 detail records)</i>	1,000.00					
207469	8/14/2023	PLAINS PLUMBING	12,193.00	ARPA HVAC UPGRADE & REPLACE 7	208	ARPA COVID	1065-01	
207469	8/14/2023	PLAINS PLUMBING	9,406.00	ARPA HVAC UPGRADE & REPLACE 7	208	ARPA COVID	1065-02	
207469	8/14/2023	PLAINS PLUMBING	1,364.20	FREEZER #1 CONTACTOR & WIRES.	110	DETENTION CENTER	27453	
		<i>Total - Wire / Check # 207469 (3 detail records)</i>	22,963.20					
207470	8/14/2023	PRIDE HOME CENTER	7.49	SUPPLIES FOR SIGN SHOP 2022-20	110	ROAD & BRIDGE	407906	
207470	8/14/2023	PRIDE HOME CENTER	17.07	SUPPLIES FOR SIGN SHOP 2022-20	110	ROAD & BRIDGE	407925	
207470	8/14/2023	PRIDE HOME CENTER	19.95	SUPPLIES FOR SIGN SHOP 2022-20	110	ROAD & BRIDGE	407965	
207470	8/14/2023	PRIDE HOME CENTER	14.98	SUPPLIES FOR SIGN SHOP 2022-20	110	ROAD & BRIDGE	408079	
207470	8/14/2023	PRIDE HOME CENTER	25.57	SUPPLIES FOR SIGN SHOP 2022-20	110	ROAD & BRIDGE	408083	
		<i>Total - Wire / Check # 207470 (5 detail records)</i>	85.06					
207471	8/14/2023	QUENTON TODD HATTER	1,200.00	F2/PLEA/DISMISSED/FINAL/X2	110	108TH	83133E BAILEY	
207471	8/14/2023	QUENTON TODD HATTER	1,200.00	F2/PLEA/FINAL/X2	110	320TH	83150D PALMER	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 45
207471	8/14/2023	QUENTON TODD HATTER	700.00	F3/PLEA/FINAL	110	320TH	83645D DALESIO	
207471	8/14/2023	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR219022 BURKS	
207471	8/14/2023	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR2210672 MITCH	
207471	8/14/2023	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR227942 PRICE	
207471	8/14/2023	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR236871 GONZAL	
207471	8/14/2023	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR23752 CRAWFOR	
207471	8/14/2023	QUENTON TODD HATTER	225.00	F1/DISMISSED BY APD/FINAL/X2	110	181ST	PCDC135922 DALESI	
207471	8/14/2023	QUENTON TODD HATTER	225.00	F1/REFUSED BY DA/FINAL	110	181ST	PCDC20922 DALESIO	
		<i>Total - Wire / Check # 207471 (10 detail records)</i>	6,050.00					
207472	8/14/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	ACCTS REC: CSCD MISCELLANEOUS	122320	
207472	8/14/2023	ROCHESTER ARMORED CAR CO., INC.	342.36	DAILY PICK UP FOR THE FOLLOWI	110	TAX ASSESSOR/COLLECTOR	122320	
207472	8/14/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	CO CLERK	122320	
207472	8/14/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	DIST CLERK	122320	
207472	8/14/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #1	122320	
207472	8/14/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #2	122320	
207472	8/14/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #3	122320	
207472	8/14/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #4	122320	
207472	8/14/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	ROCHESTER AFTERNOON PICK-UP	110	CO TREASURER	123075	
		<i>Total - Wire / Check # 207472 (9 detail records)</i>	2,339.32					
207473	8/14/2023	RYAN L TURMAN	900.00	MISD/PLEA/FINAL	110	CCL #1	116761 CASANOVA	
207473	8/14/2023	RYAN L TURMAN	200.00	WAIVER/DETENTION/INTERIM	110	CCL #2	116912 ALARCON .	
207473	8/14/2023	RYAN L TURMAN	1,700.00	F1/PLEA/FINAL PYMT	110	CCL #2	116912JV ALARCON.	
207473	8/14/2023	RYAN L TURMAN	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97860E 7/25/23	
207473	8/14/2023	RYAN L TURMAN	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR19322 DIAZ	
207473	8/14/2023	RYAN L TURMAN	700.00	MISD/PLEA/FINAL/X2	110	CCL #1	CCCR233561 MILLIG	
207473	8/14/2023	RYAN L TURMAN	200.00	NO CHARGE ACCEPTED	110	181ST	PCDC67422 CASEY	
		<i>Total - Wire / Check # 207473 (7 detail records)</i>	4,400.00					
207474	8/14/2023	SANTIAGO BALDERRAMA	1,017.80	F2/PLEA/FINAL	110	181ST	81875B SNYDER	
207474	8/14/2023	SANTIAGO BALDERRAMA	1,000.00	F2/DISMISSED/FINAL	110	47TH	82577A DONALD	
207474	8/14/2023	SANTIAGO BALDERRAMA	905.40	F1/OTHER-SUBSTITUTED/FINAL	110	108TH	83063E PEREZ	
207474	8/14/2023	SANTIAGO BALDERRAMA	914.70	MISD/DISMISSED/FINAL	110	CCL #2	CCCR2114752 CARRE	
207474	8/14/2023	SANTIAGO BALDERRAMA	505.60	MISD/PLEA/FINAL	110	CCL #1	CCCR2211841 JIMEN	
207474	8/14/2023	SANTIAGO BALDERRAMA	504.10	MISD/PLEA/FINAL	110	CCL #2	CCCR226422 CARRER	
207474	8/14/2023	SANTIAGO BALDERRAMA	503.70	MISD/PLEA/FINAL	110	CCL #1	CCCR23611 VILLEGA	
		<i>Total - Wire / Check # 207474 (7 detail records)</i>	5,351.30					
207475	8/14/2023	SUSAN R MULLIN	65.00	M WINBGLER 111615D CITATION	110	DIST ATTORNEY	40 6/26/23	
		<i>Total - Wire / Check # 207475 (1 detail record)</i>	65.00					
207476	8/14/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23615ER	
207476	8/14/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23616TO	
207476	8/14/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23617SB	
207476	8/14/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23618JH	
207476	8/14/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23619DB	
207476	8/14/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23620JB	
207476	8/14/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23621HH	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 28 of 45
207476	8/14/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23622SB	
207476	8/14/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23623RD	
207476	8/14/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23625RG	
207476	8/14/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23626TL	
207476	8/14/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23628CR	
207476	8/14/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23629FR	
		<i>Total - Wire / Check # 207476 (13 detail records)</i>	1,300.00					
207477	8/14/2023	THERESA LYNN RATLIFF	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	88013E 2/7/23	
207477	8/14/2023	THERESA LYNN RATLIFF	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	88013E 4/18/23	
207477	8/14/2023	THERESA LYNN RATLIFF	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	88013E 4/18/23.	
207477	8/14/2023	THERESA LYNN RATLIFF	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 7/18/23	
		<i>Total - Wire / Check # 207477 (4 detail records)</i>	1,350.00					
207478	8/14/2023	WILLIAM R TAYLOR	750.00	GUARDIANSHIP ATTY ADLITEM	110	CO JUDGE	23-04 A.B.D	
207478	8/14/2023	WILLIAM R TAYLOR	600.00	CHILD SUPPORT	110	108TH	92572E 7/26/23	
207478	8/14/2023	WILLIAM R TAYLOR	750.00	CPS/ATTY/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	958582 7/27/23	
207478	8/14/2023	WILLIAM R TAYLOR	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	969761 8/3/23	
		<i>Total - Wire / Check # 207478 (4 detail records)</i>	2,300.00					
Total Accounts Payable Checks			1,795,955.95					

WIRE TRANSFERS								
1942	7/19/2023	FAIROSX, LLC	105,642.70	JULY 23 PHARMACY CLAIMS	600	PHARMACY CLAIMS	7/1/23 CLAIMS	
		<i>Total - Wire / Check # 1942 (1 detail record)</i>	105,642.70					
1943	7/19/2023	UMR--WIRE	54,445.10	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	7/11/23 CLAIMS	
		<i>Total - Wire / Check # 1943 (1 detail record)</i>	54,445.10					
1944	7/6/2023	AMZN MKTP US	28.48	NEW MOUSE FOR TRENETRA WYSNER	110	ACCOUNTS REC.-JUV PROBATION	07/5/23 0002 6072	
1944	7/6/2023	AMZN MKTP US	49.96	BODNO ID GRAPHIC CARDS	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/23 0002 6072	
1944	7/6/2023	AMZN MKTP US	34.49	HAND SANITIZER	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/23 0002 6072	
1944	7/6/2023	EVENT *TAAP 2023 STATE	295.00	6/13/2023 REGISTRATION - TAAP	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/23 0002 6072	
1944	7/6/2023	OPTIMUM 7710	181.25	INTERNET SERVICE FOR CSCD AND	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/23 0002 6072	
1944	7/6/2023	OPTIMUM 7710	181.25	INTERNET SERVICE FOR CSCD AND	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/23 0002 6072	
1944	7/6/2023	PREMIER KIDS CARE INC	887.40	PRESCRIPTION: OMNITROPE 5.8 VI	110	ACCOUNTS REC.-JUV PROBATION	07/5/23 0002 6072	
1944	7/6/2023	SHSU ONLINE MARKETPLACE	225.00	06/06/2023 REGISTRATION FOR AN	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/23 0002 6072	
1944	7/6/2023	SOUTHERN TIRE MART	507.40	SPLIT - 255/65R18 DESTINATION	110	ACCOUNTS REC.-JUV PROBATION	07/5/23 0002 6072	
1944	7/6/2023	SOUTHERN TIRE MART	533.56	SPLIT - 245/55R18 FIREHAWK PER	110	ACCOUNTS REC.-JUV PROBATION	07/5/23 0002 6072	
1944	7/6/2023	SOUTHWEST AIRLINES	598.96	6/12/2023 SW AIRLINES NADCP CO	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/23 0002 6072	
1944	7/6/2023	SOUTHWEST AIRLINES	598.96	06/12/2023 SW AIRLINES - NADCP	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/23 0002 6072	
1944	7/6/2023	VITAL STATISTICS	23.00	BIRTH CERTIFICATE	110	ACCOUNTS REC.-JUV PROBATION	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	391.17	COPY PAPER, ENVELOPE, LEGAL PA	110	HUMAN RESOURCES	07/5/23 0002 6072	
1944	7/6/2023	AMZN MKTP US	102.36	12 BOXES OF 6 FT. POWER EXTENS	110	INFORMATION TECHNOLOGY	07/5/23 0002 6072	
1944	7/6/2023	DNH*GODADDY.COM	199.98	SSL RENEWAL FOR W4.CO.POTTER.	110	INFORMATION TECHNOLOGY	07/5/23 0002 6072	
1944	7/6/2023	DNH*GODADDY.COM	99.99	STANDARD SSL RENEWAL FOR : REM	110	INFORMATION TECHNOLOGY	07/5/23 0002 6072	
1944	7/6/2023	AMZN MKTP US	103.84	2 PACKS OF PRINTER RIBBON	110	RECORDS MANAGEMENT	07/5/23 0002 6072	
1944	7/6/2023	CDW GOVERNMENT, INC.	191.27	HP 87A BLACK TONER CARTRIDGE	110	RECORDS MANAGEMENT	07/5/23 0002 6072	
1944	7/6/2023	CDW GOVERNMENT, INC.	69.31	HP 36A BLACK TONER CARTRIDGE	110	RECORDS MANAGEMENT	07/5/23 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 29 of 45
1944	7/6/2023	AGN GLASS 57338	479.34	REPLACE WINDSHIELD BROKEN BY M	110	ROAD & BRIDGE	07/5/23 0002 6072	
1944	7/6/2023	TXIIHLDGS NEWS-IPUB	84.00	PUBLIC HEARING NOTICE FY24 BUD	110	GENERAL ADMINISTRATION	07/5/23 0002 6072	
1944	7/6/2023	ZOOM.US	299.88	MONTHLY POTTER COUNTY ZOOM SUB	110	GENERAL ADMINISTRATION	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	78.11	OFFICE SUPPLIES: K10 & K12 STA	110	CO AUDITOR	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	177.99	TONER CARTRIDGE	110	CO TREASURER	07/5/23 0002 6072	
1944	7/6/2023	SHERATON	576.93	HOTEL	110	CO TREASURER	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	74.99	USB DRIVES FOR CONTRACT SPECIA	110	PURCHASING AGENT	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	17.16	LEGAL PADS FOR PURCHASING	110	PURCHASING AGENT	07/5/23 0002 6072	
1944	7/6/2023	TXIIHLDGS NEWS ADV	82.00	ADVERTISEMENT FOR JUNE AUCTION	110	PURCHASING AGENT	07/5/23 0002 6072	
1944	7/6/2023	GANNETT NEWSRPR SE	1.07	ONLINE NEWSPAPER SUBSCRIPTION	110	TAX ASSESSOR/COLLECTOR	07/5/23 0002 6072	
1944	7/6/2023	HILTON GARDEN INN	146.55	SPINDLEMEDIA CONFERENCE LEWISV	110	TAX ASSESSOR/COLLECTOR	07/5/23 0002 6072	
1944	7/6/2023	HILTON GARDEN INN	146.55	SPINDLEMEDIA CONFERENCE LEWISV	110	TAX ASSESSOR/COLLECTOR	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	412.49	AA BATTERY, RUBBER BANDS, ENVE	110	TAX ASSESSOR/COLLECTOR	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	206.15	LJ4250 TONER (P5)	110	TAX ASSESSOR/COLLECTOR	07/5/23 0002 6072	
1944	7/6/2023	THE HIGHLAND DALLAS	38.97	PARKING - VALET OVERNIGHT FOR	110	TAX ASSESSOR/COLLECTOR	07/5/23 0002 6072	
1944	7/6/2023	THE HIGHLAND DALLAS	483.00	89TH ANNUAL TACA CONFERENCE DA	110	TAX ASSESSOR/COLLECTOR	07/5/23 0002 6072	
1944	7/6/2023	THE HIGHLAND DALLAS	-28.91	CREDIT FOR TAXES CHARGED 6/4/2	110	TAX ASSESSOR/COLLECTOR	07/5/23 0002 6072	
1944	7/6/2023	THE HIGHLAND DALLAS	483.00	89TH ANNUAL TACA CONFERENCE DA	110	TAX ASSESSOR/COLLECTOR	07/5/23 0002 6072	
1944	7/6/2023	THE HIGHLAND DALLAS	-38.97	CREDIT FOR PARKING - VALET OVE	110	TAX ASSESSOR/COLLECTOR	07/5/23 0002 6072	
1944	7/6/2023	AMARILLO PLUMBING SUPPLY, INC.	48.72	1 QT 8700 GLUE AND 1 QT. PLUMS	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	CATLETT AUTOMOTIVE AMA	119.29	OIL FILTER, AIR FILTER, CABIN	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	MILLER PAPER & PACKAGING	50.16	CLOROX BLEACH (2 CS) FOR CUSTO	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	48.94	AA BATTERIES, 2 BOXES	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	162.59	COPY PAPER, TONER CARTRIDGE	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	O'REILLY AUTO PARTS	15.01	IDLER PULLEY FOR DODGE PICKUP	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	O'REILLY AUTO PARTS	81.56	28PUV, 20PUV AND 22PUV WIPER B	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	O'REILLY AUTO PARTS	63.71	BELT TENSIONER FOR 2015 DODGE	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	O'REILLY AUTO PARTS	27.61	MICRO-V SERPENTINE BELT FOR 20	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	PROFFITT'S LAWN & LEISURE, LTD.	87.96	IGNITION SWITCH AND MECHANIC I	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	PROFFITT'S LAWN & LEISURE, LTD.	109.99	CURVED EDGER ATTACHMENT FOR GR	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	SKTR,INC. dba PRO CHEM SALES	450.00	IMIDACLOPRID .5G INSECTICIDE F	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	THE HOME DEPOT	14.61	SPLIT - SWIVEL BOLT CLIPS FOR	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	THE HOME DEPOT	23.94	SPLIT - DRYER SHEETS FOR CUSTO	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	TOOT 97 TOTUM	52.66	ACCIDENTAL PURCHASE OF FUEL US	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	TRACTOR SUPPLY	99.98	GLYPHOSATE WEED KILLER FOR COU	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	TRACTOR SUPPLY	19.99	AMDRO ANT BLOCK FOR LAWN AT CO	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	ZORO TOOLS INC	89.29	POWER NOZZLE MOTOR WITH CRIMPS	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	ZORO TOOLS INC	36.42	ON/OFF ROCKER SWITCH FOR VACUU	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	AFFILIATED PARTS, LLC	230.56	E020-70021517 MOTOR, SHIPPING:	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	ACTION GYPSUM SUPPLY S	47.46	BET197 5/8" 2'X4' CEILING TILE	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	ACTION GYPSUM SUPPLY S	93.61	24" R11 INSULATION, FREIGHT FE	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	ACTION GYPSUM SUPPLY S	47.46	5/8" 2'X4" BAROQUE CEILING TIL	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	AMARILLO PLUMBING SUPPLY, INC.	113.36	PROGRESS REDUCER, ADAPTER, TEE	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	AMARILLO PLUMBING SUPPLY, INC.	32.65	COPPER REDUCER, REDUCER, PROPR	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	CUSTOM WHOLESALE SUPPLY	283.05	120V-1550 RPM FAN COIL MOTOR F	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	HAMBRICK FERGUSON INC	1,848.62	BDT-013 EXPANSION BLADDER/TANK	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 30 of 45
1944	7/6/2023	SP REEDRUNNERPRODUCTS	143.44	3678 GASKET - 500 FT. / 1 BOX,	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	GEBO DISTRIBUTING CO., INC.	80.97	MINERAL OIL FOR LEC DISPATCH P	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	ROBERT MADDEN, INC.	21.73	24V 30A CON & SHUNT CONTACTOR,	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	HOME DEPOT	11.96	MURIATIC ACID FOR UNCLOGGING/D	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	HOME DEPOT	2.76	12X3 SHEETMETAL SCREWS FOR FIR	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	ROBERT MADDEN, INC.	45.00	UNIVERSAL HARDSTART ON FIRE ST	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	ROBERT MADDEN, INC.	10.89	45+5 440V CAPACITOR FOR FIRE S	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	SUPPLYHOUSE LLC	89.86	FLAME SENSOR FOR FIRE STATION	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	THE HOME DEPOT	9.85	12 X 3 SHEET METAL SCREWS FOR	110	FACILITIES MAINTENANCE	07/5/23 0002 6072	
1944	7/6/2023	CASTERS OF AMARILLO	70.00	HPWH16CF-5/8 WHEELS (2 EACH) F	110	ELECTIONS ADMINISTRATION	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	274.95	COPY PAPER	110	ELECTIONS ADMINISTRATION	07/5/23 0002 6072	
1944	7/6/2023	SEMIREG-LABEL-LIVE-APP	295.98	LABEL SOFTWARE	110	ELECTIONS ADMINISTRATION	07/5/23 0002 6072	
1944	7/6/2023	SOUTHWEST AIRLINES	257.96	FLIGHT TO SOS ELECTION LAW CON	110	ELECTIONS ADMINISTRATION	07/5/23 0002 6072	
1944	7/6/2023	PEERNET INC	113.20	TIFF IMAGE PRINTER - YEARLY SU	110	CO CLERK	07/5/23 0002 6072	
1944	7/6/2023	TAC	200.00	REGISTRATION FEE FOR CDCAT FAL	110	CO CLERK	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	43.76	PACKING TAPE, HP 126A BLACK, R	110	DIST CLERK	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	60.99	HP 126A PRINT CARTRIDGE	110	DIST CLERK	07/5/23 0002 6072	
1944	7/6/2023	TAC	200.00	CDCAT FALL CONFERENCE - REGIST	110	DIST CLERK	07/5/23 0002 6072	
1944	7/6/2023	WAL-MART COMMUNITY BRC	-26.96	RETURN OF CLEAR PACKING TAPE	110	DIST CLERK	07/5/23 0002 6072	
1944	7/6/2023	WM SUPERCENTER	26.96	CLEAR PACKING TAPE	110	DIST CLERK	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	19.16	COFFEE CREAMER FOR 47TH DC	110	47TH	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	253.54	LEGAL PADS,CUTLERY,K-CUPS AND	110	47TH	07/5/23 0002 6072	
1944	7/6/2023	AMZN MKTP US	325.88	HP304A BLACK, CYAN, & YELLOW T	110	108TH	07/5/23 0002 6072	
1944	7/6/2023	CDW GOVERNMENT, INC.	108.10	HP 304A MAGENTA TONER CARTRIDG	110	108TH	07/5/23 0002 6072	
1944	7/6/2023	AMAZON CAPITAL SERVICES, INC.	10.24	SPLIT - AMAZON BASICS USB-A TO	110	181ST	07/5/23 0002 6072	
1944	7/6/2023	AMAZON CAPITAL SERVICES, INC.	10.23	SPLIT - AMAZON BASICS USB-A TO	110	251ST	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	64.06	SUGAR/CREAMER AND STIRSTICKS F	110	CCL #1	07/5/23 0002 6072	
1944	7/6/2023	AMAZON CAPITAL SERVICES, INC.	13.27	SPLIT - DYMO MAILING ADDRESS L	110	VETERANS' TREATMENT COURT	07/5/23 0002 6072	
1944	7/6/2023	AMZN MKTP US	63.50	SPLIT - DYMO LABELWRITER PRINT	110	VETERANS' TREATMENT COURT	07/5/23 0002 6072	
1944	7/6/2023	AMAZON CAPITAL SERVICES, INC.	13.27	SPLIT - DYMO MAILING ADDRESS L	110	MENTAL HEALTH SPECIALTY COURT	07/5/23 0002 6072	
1944	7/6/2023	AMZN MKTP US	63.50	SPLIT - DYMO LABELWRITER PRINT	110	MENTAL HEALTH SPECIALTY COURT	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	126.25	FOLDERS,2 HOLE PUNCH AND TAPE,	110	JP #1	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	96.60	COPYPAPER FOR JP#1	110	JP #1	07/5/23 0002 6072	
1944	7/6/2023	HILTON HOTELS	880.65	HOTEL BILL ERICKA VANEGAS	110	JP #2	07/5/23 0002 6072	
1944	7/6/2023	HILTON HOTELS	1,015.95	HOTEL JUDGE TAYLOR	110	JP #2	07/5/23 0002 6072	
1944	7/6/2023	HILTON HOTELS	135.30	TO BE CREDITED BACK NEXT MOTH	110	JP #2	07/5/23 0002 6072	
1944	7/6/2023	HILTON HOTELS	334.08	ERICKA VANEGAS CHECK OUT SAT M	110	JP #2	07/5/23 0002 6072	
1944	7/6/2023	HILTON HOTELS	1,015.95	HOTEL FOR JPCA CONFERENCE	110	JP #3	07/5/23 0002 6072	
1944	7/6/2023	CDW GOVERNMENT, INC.	17.36	FUJITSU SCANNER PAD ASSEMBLY	110	JP #4	07/5/23 0002 6072	
1944	7/6/2023	CDW GOVERNMENT, INC.	17.36	FUJITSU SCANNER PAD ASSEMBLY	110	JP #4	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	108.09	BINDERS/FOLDERS,EYEGLOSS CLEAN	110	JP #4	07/5/23 0002 6072	
1944	7/6/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	07/5/23 0002 6072	
1944	7/6/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	07/5/23 0002 6072	
1944	7/6/2023	DONUT STOP	16.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	07/5/23 0002 6072	
1944	7/6/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	86.20	CREAMER FOR GJ AND JURY, ADDRE	110	JURY & JURY RELATED	07/5/23 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 31 of 45
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	23.58	SUGAR GJ AND JURY	110	JURY & JURY RELATED	07/5/23 0002 6072	
1944	7/6/2023	SAMSCLUB.COM	59.92	4 BOXES OF LANCE SANDWICH CRAC	110	JURY & JURY RELATED	07/5/23 0002 6072	
1944	7/6/2023	CDW GOVERNMENT, INC.	248.96	2 ASUS LED COMPUTER MONITORS	110	CO ATTORNEY	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	39.98	TONER COLLECTION CONTAINER, 2	110	CO ATTORNEY	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	68.78	TISSUE, 1 CT; AIR FRESHNER 4 E	110	CO ATTORNEY	07/5/23 0002 6072	
1944	7/6/2023	BATTERIES PLUS 0778	13.99	DOUBLE AA BATTERIES	110	DIST ATTORNEY	07/5/23 0002 6072	
1944	7/6/2023	FRAUD CREDIT LSB	579.00	TIRES FOR JOHN BLAIS/ DA	110	DIST ATTORNEY	07/5/23 0002 6072	
1944	7/6/2023	LABELVALUE.COM	46.10	GREEN FILE LABELS	110	DIST ATTORNEY	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	32.67	3 ROLLS OF CODING TAPE	110	DIST ATTORNEY	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	76.88	TAPE, & FACIAL TISSUE	110	DIST ATTORNEY	07/5/23 0002 6072	
1944	7/6/2023	SQ *PROMOTIONS PLUS OF	7.50	BANNER FOR CAUSE #81241-E-CR	110	DIST ATTORNEY	07/5/23 0002 6072	
1944	7/6/2023	SQ *PROMOTIONS PLUS OF	7.50	BANNER FOR CAUSE #81241	110	DIST ATTORNEY	07/5/23 0002 6072	
1944	7/6/2023	WALGREENS	58.30	PHOTOS FOR CAUSE#88829-D, 8174	110	DIST ATTORNEY	07/5/23 0002 6072	
1944	7/6/2023	WALGREENS	15.20	PHOTOS FOR CAUSES #83255, 8325	110	DIST ATTORNEY	07/5/23 0002 6072	
1944	7/6/2023	HYATT REGENCY SAN ANTONIO	152.96	RUSTY DUNCAN HOTEL STAY- ASHTE	110	MANAGED ASSIGNED COUNSEL	07/5/23 0002 6072	
1944	7/6/2023	HYATT REGENCY SAN ANTONIO	952.96	RUSTY DUNCAN HOTEL STAY- ETHAN	110	MANAGED ASSIGNED COUNSEL	07/5/23 0002 6072	
1944	7/6/2023	HYATT REGENCY SAN ANTONIO	800.00	RUSTY DUNCAN HOTEL STAY FOR AS	110	MANAGED ASSIGNED COUNSEL	07/5/23 0002 6072	
1944	7/6/2023	TEXAS CRIMINAL DEFENSE	100.00	TCDLA REGULAR MEMBERSHIP- ASHT	110	MANAGED ASSIGNED COUNSEL	07/5/23 0002 6072	
1944	7/6/2023	TEXAS CRIMINAL DEFENSE	630.00	36TH ANNUAL RUSTY DUNCAN ADVAN	110	MANAGED ASSIGNED COUNSEL	07/5/23 0002 6072	
1944	7/6/2023	HYATT PL SAN ANTO/TIVE	880.65	ERIN ODLE-BAIRD HOTEL FOR RUST	110	PUBLIC DEFENDERS OFFICE	07/5/23 0002 6072	
1944	7/6/2023	HYATT REGENCY SAN ANTONIO	1,176.20	ALTON ESTRADA HOTEL FOR RUSTY	110	PUBLIC DEFENDERS OFFICE	07/5/23 0002 6072	
1944	7/6/2023	HYATT REGENCY SAN ANTONIO	1,191.20	LAKESHIA WALTON HOTEL FOR RUST	110	PUBLIC DEFENDERS OFFICE	07/5/23 0002 6072	
1944	7/6/2023	HYATT REGENCY SAN ANTONIO	1,191.20	NATASHA GEORGE HOTEL FOR RUSTY	110	PUBLIC DEFENDERS OFFICE	07/5/23 0002 6072	
1944	7/6/2023	HYATT REGENCY SAN ANTONIO	1,188.20	NICOLE AMOS HOTEL FOR RUSTY DU	110	PUBLIC DEFENDERS OFFICE	07/5/23 0002 6072	
1944	7/6/2023	BIG COUNTRY SUPPLY	162.07	PART TO REPAIR LIGHT BAR	110	CONSTABLE #1	07/5/23 0002 6072	
1944	7/6/2023	CONNIE'S ALTERATIONS	15.00	UNIFORM ALTERATIONS	110	CONSTABLE #2	07/5/23 0002 6072	
1944	7/6/2023	DOUBLETREE HOTEL AUSTIN	524.08	TCOLE AWARD CEREMONY	110	CONSTABLE #2	07/5/23 0002 6072	
1944	7/6/2023	ERWIN PAWN	655.00	AMMO	110	CONSTABLE #2	07/5/23 0002 6072	
1944	7/6/2023	GALL'S, INC.	238.93	UNIFORM PANTS & BOOTS	110	CONSTABLE #2	07/5/23 0002 6072	
1944	7/6/2023	HILTON HOTELS	135.30	JPCA CONFERENCE	110	CONSTABLE #2	07/5/23 0002 6072	
1944	7/6/2023	HILTON HOTELS	880.65	JPCA CONFERECE	110	CONSTABLE #2	07/5/23 0002 6072	
1944	7/6/2023	QUICK QUACK CAR WASH	21.99	CARWASH	110	CONSTABLE #2	07/5/23 0002 6072	
1944	7/6/2023	AMARILLO SCREEN GRAPHICS	549.92	UNIFORM PANTS AND SHIRTS	110	CONSTABLE #3	07/5/23 0002 6072	
1944	7/6/2023	HILTON HOTELS	812.76	JPCA ANNUAL TRAINING CONFERENC	110	CONSTABLE #3	07/5/23 0002 6072	
1944	7/6/2023	QUICK QUACK CAR WASH	31.99	MONTHLY CAR WAS PATROL CAR	110	CONSTABLE #3	07/5/23 0002 6072	
1944	7/6/2023	HILTON HOTELS	1,006.90	LOGGING FOR JPCA CONFERENCE	110	CONSTABLE #4	07/5/23 0002 6072	
1944	7/6/2023	NORTH GEORGIA COMMUNIC	171.90	REPLACEMENT BATTERY FOR CONSTA	110	CONSTABLE #4	07/5/23 0002 6072	
1944	7/6/2023	QUICK QUACK CAR WASH	9.99	PATROL UNIT CAR WASH	110	CONSTABLE #4	07/5/23 0002 6072	
1944	7/6/2023	SQ*JPCA OF TEXAS,INC	81.19	CONSTABLE BLACK WINBREAKER, CO	110	CONSTABLE #4	07/5/23 0002 6072	
1944	7/6/2023	ABC SIGNS	450.00	NEW PATROL F-150 DECALS UNIT 5	110	SHERIFF BARN	07/5/23 0002 6072	
1944	7/6/2023	ABC SIGNS	450.00	NEW PATROL F-150 DECALS UNIT #	110	SHERIFF BARN	07/5/23 0002 6072	
1944	7/6/2023	AMZN MKTP US	126.77	SFST STUDENT INFORMATION BOOKS	110	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	BATTERIES PLUS 0778	258.00	RESTOCK BATTERIES	110	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	CATLETT AUTOMOTIVE AMA	381.55	SHOP BRAKE PARTS FOR NEW PATRO	110	SHERIFF BARN	07/5/23 0002 6072	
1944	7/6/2023	CATLETT AUTOMOTIVE AMA	196.78	SHOP BRAKE PARTS INVENTORY 2-S	110	SHERIFF BARN	07/5/23 0002 6072	
1944	7/6/2023	CATLETT AUTOMOTIVE AMA	111.20	SHOP BRAKE PARTS INVENTORY FRO	110	SHERIFF BARN	07/5/23 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 32 of 45
1944	7/6/2023	CATLETT AUTOMOTIVE AMA	-132.78	SHOP BRAKE PARTS RETURN WRONG	110	SHERIFF BARN	07/5/23 0002 6072	
1944	7/6/2023	ELITE ENGRAVING	8.00	NAME TAG FOR CO WHITE	110	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	GLASS DOCTOR OF AMARILLO	50.00	2X ROCK CHIPS ON CID F-150 UNI	110	SHERIFF BARN	07/5/23 0002 6072	
1944	7/6/2023	GRAINGER	208.08	MOSQUITO REPELLANT FOR PATROL	110	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	OFFICE DEPOT	93.48	LABEL MAKER FOR VMG	110	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	101.57	OFFICE SUPPLIES TONER FOR PRIN	110	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	340.51	RESTOCK SUPPLIES ADMIN AND T&P	110	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	75.07	TO BE USED AT JOB FAIRS HOLDER	110	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	69.99	RESTOCK OFFICE SUPPLIES	110	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	O'REILLY AUTO PARTS	190.55	SHOP PARTS INVENTORY 2-WIX 491	110	SHERIFF BARN	07/5/23 0002 6072	
1944	7/6/2023	O'REILLY AUTO PARTS	295.17	SHOP PARTS AND SUPPLIES OIL FI	110	SHERIFF BARN	07/5/23 0002 6072	
1944	7/6/2023	O'REILLY AUTO PARTS	436.12	SHOP PARTS INVENTORY PINION SE	110	SHERIFF BARN	07/5/23 0002 6072	
1944	7/6/2023	O'REILLY AUTO PARTS	43.96	SHOP PARTS SUPPLIES 4-12OZ CAN	110	SHERIFF BARN	07/5/23 0002 6072	
1944	7/6/2023	PAYPAL *PUBLICSAFETY	240.00	2X HIDDEN ANTENNA FOR UNDER CO	110	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	ROCIC	300.00	ANNUAL FEE FOR ROCIC	110	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	SAM'S CLUB DIRECT	34.72	SFST TRAINING LIVE ALCOHOL WOR	110	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	SCOGGINDICKEY CHRYSODOD	218.82	UNIT 4428 FUEL PUMP MODULE AND	110	SHERIFF BARN	07/5/23 0002 6072	
1944	7/6/2023	SCOGGINDICKEY CHRYSODOD	223.90	UNIT 3718 FUEL PUMP MODULE AND	110	SHERIFF BARN	07/5/23 0002 6072	
1944	7/6/2023	SCOGGINDICKEY CHRYSODOD	336.48	UNIT 2169 FUEL PUMP MODULE AND	110	SHERIFF BARN	07/5/23 0002 6072	
1944	7/6/2023	SOUTHERN TIRE MART	585.80	SHOP TIRE INVENTORY 4 275/55R2	110	SHERIFF BARN	07/5/23 0002 6072	
1944	7/6/2023	SQ *806 PRINT CO	20.00	CID JACKET	110	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	SQ *DOUBLE U MARKETING	4.38	RECRUITMENT POSTERS	110	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	SQ *DOUBLE U MARKETING	433.62	RESTOCK BATTERIES FOR PATROL A	110	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	SQ *LEADERSHIP AMARILL	1,850.00	LEADERSHIP AMARILLO TUITION	110	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	WM SUPERCENTER	248.00	TV FOR LEC BREAKROOM	110	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	%OSS ACADEMY%	85.00	LAW ENFORCEMENT CE CLASSES, NO	110	FIRE & RESCUE	07/5/23 0002 6072	
1944	7/6/2023	%OSS ACADEMY%	80.00	LAW ENFORCEMENT CE CLASSES, NO	110	FIRE & RESCUE	07/5/23 0002 6072	
1944	7/6/2023	%OSS ACADEMY%	50.00	LAW ENFORCEMENT CE CLASSES, NO	110	FIRE & RESCUE	07/5/23 0002 6072	
1944	7/6/2023	%OSS ACADEMY%	30.00	LAW ENFORCEMENT CE CLASSES, NO	110	FIRE & RESCUE	07/5/23 0002 6072	
1944	7/6/2023	ALL STAR PARKING	988.00	FLOOR STRIPING AT STATION 6 FO	110	FIRE & RESCUE	07/5/23 0002 6072	
1944	7/6/2023	ALL STAR PARKING	452.00	REPLACE FLOOR STRIPING AT STAT	110	FIRE & RESCUE	07/5/23 0002 6072	
1944	7/6/2023	AMZN MKTP US	47.99	4 SOFT SOAP HAND SOAP	110	FIRE & RESCUE	07/5/23 0002 6072	
1944	7/6/2023	AMZN MKTP US	500.15	STATION SUPPLIES, LYSOL, HAND	110	FIRE & RESCUE	07/5/23 0002 6072	
1944	7/6/2023	AMZN MKTP US	119.43	TRUCK WASH FOR AL TRUCKS	110	FIRE & RESCUE	07/5/23 0002 6072	
1944	7/6/2023	AMZN MKTP US	35.61	4 PK LAMINATED LABEL TAPE FOR	110	FIRE & RESCUE	07/5/23 0002 6072	
1944	7/6/2023	AMZN MKTP US	103.14	CLEANING SUPPLIES, LYSOL,LIQUI	110	FIRE & RESCUE	07/5/23 0002 6072	
1944	7/6/2023	AMZN MKTP US	52.79	STAINLESS STEEL CLEANER	110	FIRE & RESCUE	07/5/23 0002 6072	
1944	7/6/2023	AUSTIN HOSE	110.56	HOSE AND TIES TO REPAIR AIR LI	110	FIRE & RESCUE	07/5/23 0002 6072	
1944	7/6/2023	BROWN AUTOMOTIVE GROUP	475.00	REPAIR ECM PROGRAMMING ON UNIT	110	FIRE & RESCUE	07/5/23 0002 6072	
1944	7/6/2023	DACO FIRE EQUIPMENT CO.	708.00	VARIOUS PARTS TO REPAIR KUSSMA	110	FIRE & RESCUE	07/5/23 0002 6072	
1944	7/6/2023	DSHS REGULATORY PROG	96.00	EMS CERTIFICATION RENEWAL, STE	110	FIRE & RESCUE	07/5/23 0002 6072	
1944	7/6/2023	EB REGION V 2023	235.00	REPAIR HVAC STATION 6	110	FIRE & RESCUE	07/5/23 0002 6072	
1944	7/6/2023	IDENTOGO	39.05	FINGERPRINTING FOR EMT RECERTI	110	FIRE & RESCUE	07/5/23 0002 6072	
1944	7/6/2023	IDENTOGO	39.05	FINGERPRINTING FOR EMS CERTIFI	110	FIRE & RESCUE	07/5/23 0002 6072	
1944	7/6/2023	IDENTOGO	39.05	FINGERPRINTING FOR EMS CERTIFI	110	FIRE & RESCUE	07/5/23 0002 6072	
1944	7/6/2023	IN *PANHANDLE BREATHING	705.00	HYDROSTATIC TESTING FOR BEATHI	110	FIRE & RESCUE	07/5/23 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 33 of 45
1944	7/6/2023	LINDE GAS & EQUIPMENT, INC	85.45	RENTAL FEES FOR TORCH AND WELD	110	FIRE & RESCUE	07/5/23 0002 6072	
1944	7/6/2023	NORTH AMARILLO AUTO PARTS	548.47	COIL CLEANER, BRAKE REPAIR PAR	110	FIRE & RESCUE	07/5/23 0002 6072	
1944	7/6/2023	NORTH AMARILLO AUTO PARTS	383.04	RELAY, FILTERS, REPLACEMENT HO	110	FIRE & RESCUE	07/5/23 0002 6072	
1944	7/6/2023	PRICE ROOFING CO	975.00	REPAIR SEVERAL ROOF LEAKS AT S	110	FIRE & RESCUE	07/5/23 0002 6072	
1944	7/6/2023	RESIDENCE INN DALLAS A	954.85	ROOM FOR TX FIRE CHIEF'S ACADE	110	FIRE & RESCUE	07/5/23 0002 6072	
1944	7/6/2023	SIDDONS-MARTIN EMERGENCY GROUP	837.50	REPAIR ANTI-LOCK BRAKE SYSTEM	110	FIRE & RESCUE	07/5/23 0002 6072	
1944	7/6/2023	SIDDONS-MARTIN EMERGENCY GROUP	275.99	REPAIR PRIMER ON E-6. NO TAX O	110	FIRE & RESCUE	07/5/23 0002 6072	
1944	7/6/2023	SIDDONS-MARTIN EMERGENCY GROUP	752.39	VALVE REPAIR KITS FOR SEVERAL	110	FIRE & RESCUE	07/5/23 0002 6072	
1944	7/6/2023	TEXAS FIRE CHIEFS ASSOCIATION	1,250.00	TRAINING FOR JONATHAN STEVENS	110	FIRE & RESCUE	07/5/23 0002 6072	
1944	7/6/2023	TOW BROS. CO., LTD	137.88	HOSE AND CLAMPS TO REPAIR P-6,	110	FIRE & RESCUE	07/5/23 0002 6072	
1944	7/6/2023	ACE PEST CONTROL	20.00	FOR THE MONTHLY RANGE WALL TRE	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	ALLISON WELDING, INC.	152.00	1- 20" X 20" X 3/8"METAL TABLE	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	154.85	3- DIXION MOWER BLEADS	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	AMARILLO PLUMBING SUPPLY, INC.	269.60	20 FOOT STICK OF 2" PEX TUBIN	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	AMARILLO WINAIR CO.	33.69	1- 24 VOLT COIL 30 AMP CONTACT	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	AMARILLO WINAIR CO.	8.38	1- 220 VOLT 24 VOLT COIL 30 AM	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	AMARILLO WINAIR CO.	535.73	120- 20" X 20" X 2" AND 36-16"	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	AMZN MKTP US	83.48	BRAIDED WATER LINE, DIABLO AUT	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	AMZN MKTP US	52.95	BELL AND GOSSETT BRASS FLANGE,	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	AMZN MKTP US	17.69	CERTOFOCATE FRAME	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	AMZN MKTP US	45.56	STRIPPING DISCS	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	AMZN MKTP US	30.89	DATE STAMP, SHIPPING	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	AMZN MKTP US	251.10	SELF ADHESIVE MINI HOOKS	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	AMZN MKTP US	32.00	DIABLO CARBIDE BLADES	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	AMZN MKTP US	-8.37	REFUND 1 PACKAGE SELF ADHESIVE	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	CLEANITSUPPLY.COM	82.20	MEDICATION ENVELOPE	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	COMFORT INNS	110.74	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	COMFORT INNS	110.74	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	CONTROL TECHNOLOGIES, INC.	250.00	1- REPLACE WIRE & TERMINAL, 1-	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	CULLIGAN OF AMARILLO	833.00	2 PALETS SOLAR SALT	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	GRAINGER	69.11	1- 1 1/8", 3-1 1/4" CUSHIONED	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	GRAINGER	151.04	2- 1" X 30" X 90' ROLL FILTER	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	GRAINGER	454.60	20- WATER CHAMBER KITS, 10- TO	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	GRAINGER	67.82	4- TIME DELAY 15 AMP FUSES, 5-	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	GRAINGER	31.05	2- 2 1/4" AND 1- 7/8" CUSHIONE	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	GRAINGER	679.70	3- 5 GALLON OF FLOOR WAX, 2- A	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	HARBOR FREIGHT TOOLS USA, INC.	69.99	30" BENDING BRAKE	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	HD SUPPLY FACILITIES	49.68	4- 15 AMP ANGLE MALE PLUG ENDS	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	HD SUPPLY FACILITIES	49.54	4- 15 AMP MALE PLUG END AND 10	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	HOLIDAY INN EXPRESS	111.25	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	HOLIDAY INN EXPRESS	122.61	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	HOLIDAY INN EXPRESS	169.15	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	HOLIDAY INN EXPRESS	111.25	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	HOME DEPOT	40.94	WRENCHES FOR WORKING ON GUNS	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	HOME DEPOT	19.98	WRACHET STRAPS	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	HOTEL INDIGO	237.21	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	07/5/23 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 34 of 45
1944	7/6/2023	HOTEL INDIGO	184.17	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	IN *AUDIO VIDEO CORPOR	225.42	1-KITCHEN HEAT HEAD & 1 HOUR L	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	IN *AUDIO VIDEO CORPOR	900.00	YEARLY FIRE ALARM INSPECTION A	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	LAUNDRY OWN	730.71	4- UNIMAC WASHER DRAIN VALVE	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	LINDE GAS & EQUIPMENT, INC	590.00	HYPERTHERM PLAS TORCH 25 FOOT	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	LIVEACTIONSAFETY.COM	153.85	AMMONIA INHALANT AMPULES	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	M & A PARTS	161.00	GAS RINGS AND GAS BLOCKS FOR R	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	MARKS PLUMBING PARTS	549.21	20-WILLOUGHBY VALVE SEAT,2- WA	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	MAYFIELD PAPER COMPANY	531.36	2- POWER FORWARD BLEACH AND 2-	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	115.68	POST-IT, BLUE PENS, TAPE DISPE	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	PROFFITT'S LAWN & LEISURE, LTD.	18.99	1- SCAG MOWER IDLER PULLY	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	SKTR,INC. dba PRO CHEM SALES	122.00	1- 40 LBS BAG AQUABAC 200G	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	SKTR,INC. dba PRO CHEM SALES	89.54	1 - NUTRA -SOL DRY 2LBS, 1- NO	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	SPECIALTY SUPPLY	174.30	CASE OF WHITE SIKAFLEX	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	SUPPLYHOUSE LLC	31.32	4- T & S COLD SPINDLES	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	SUPPLYHOUSE LLC	126.80	7- T&S HOT INSERT, 5- T&S COLD	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	THE WEBSTAUANT STORE	937.82	FOAM FOOD TRAYS, SHIPPING	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	THE WEBSTAUANT STORE	945.22	BOUFFANT CAPS, MOP HEADS, SHIP	110	DETENTION CENTER	07/5/23 0002 6072	
1944	7/6/2023	Dollar General	3.25	74000 OFFICE SUPPLIES-THANK YO	110	EXTENSION SERVICES	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	28.99	74000 OFFICE SUPPLIES - CABLE	110	EXTENSION SERVICES	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	196.60	74000 OFFICE SUPPLIES - PAPER,	110	EXTENSION SERVICES	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	22.59	74000 - OFFICE SUPPLIES - DESK	110	EXTENSION SERVICES	07/5/23 0002 6072	
1944	7/6/2023	OFFICEWISE FURN & SUPPLY	13.19	74000 OFFICE SUPPLIES - DESK C	110	EXTENSION SERVICES	07/5/23 0002 6072	
1944	7/6/2023	SP SHOP 4-H	140.20	PROGRAM SUPPLIES- DAY CAMP AND	110	EXTENSION SERVICES	07/5/23 0002 6072	
1944	7/6/2023	SQ *DISTRICT 3 TCAAA	340.00	TCAAA PROFESSIONAL DEVELOPMENT	110	EXTENSION SERVICES	07/5/23 0002 6072	
1944	7/6/2023	VRBO HAF070X8	371.90	LODGING FOR TCAAA PROFESSIONAL	110	EXTENSION SERVICES	07/5/23 0002 6072	
1944	7/6/2023	WAL-MART COMMUNITY BRC	174.96	FCH PROGRAM SUPPLIES-VEGGIE ST	110	EXTENSION SERVICES	07/5/23 0002 6072	
1944	7/6/2023	WAL-MART COMMUNITY BRC	12.28	FCH PROGRAM SUPPLIES-VEGGIE ST	110	EXTENSION SERVICES	07/5/23 0002 6072	
1944	7/6/2023	WAL-MART COMMUNITY BRC	85.06	FCH PROGRAM SUPPLIES-BAKING CU	110	EXTENSION SERVICES	07/5/23 0002 6072	
1944	7/6/2023	WAL-MART COMMUNITY BRC	-7.90	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	07/5/23 0002 6072	
1944	7/6/2023	WM SUPERCENTER	-3.92	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	07/5/23 0002 6072	
1944	7/6/2023	AMARILLO AUTO SUPPLY & OFF ROAD	45.30	OIL SEALS; WHEEL BEARING FOR B	110	ROAD & BRIDGE	07/5/23 0002 6072	
1944	7/6/2023	AMARILLO AUTO SUPPLY & OFF ROAD	9.36	MULTI FUNCTION SHOP SUPPLIES	110	ROAD & BRIDGE	07/5/23 0002 6072	
1944	7/6/2023	AMARILLO BOLT CO.	27.98	HEX GR 5 NC ZINC; FOR TRACTOR	110	ROAD & BRIDGE	07/5/23 0002 6072	
1944	7/6/2023	AMARILLO BOLT CO.	27.60	HEX GR 8 PLATED; HI ALLOY FLAT	110	ROAD & BRIDGE	07/5/23 0002 6072	
1944	7/6/2023	AMARILLO BOLT CO.	6.39	8X3 DECK SCREW BUGLE PHILLIPS	110	ROAD & BRIDGE	07/5/23 0002 6072	
1944	7/6/2023	AMARILLO BOLT CO.	10.32	BLACK & GOLD BIT FOR BLADE 247	110	ROAD & BRIDGE	07/5/23 0002 6072	
1944	7/6/2023	AMZN MKTP US	25.97	BATTERIES, WIRELESS MOUSE, BAT	110	ROAD & BRIDGE	07/5/23 0002 6072	
1944	7/6/2023	AMZN MKTP US	62.97	BATTERY OPERATED LIGHTS FOR ST	110	ROAD & BRIDGE	07/5/23 0002 6072	
1944	7/6/2023	B&J WELDING SUPPLY	27.72	BOTTLED OXYGEN FOR WELDING TRU	110	ROAD & BRIDGE	07/5/23 0002 6072	
1944	7/6/2023	BRUCKNERS TRUCK SALES	173.36	WINDOW REGULATOR FOR MACK 8047	110	ROAD & BRIDGE	07/5/23 0002 6072	
1944	7/6/2023	HARBOR FREIGHT TOOLS USA, INC.	89.99	DAYTONA BOTTLE JACK FOR ROAD C	110	ROAD & BRIDGE	07/5/23 0002 6072	
1944	7/6/2023	MAYFIELD PAPER COMPANY	258.46	URINAL SCREENS; TISSUE; MOSQUI	110	ROAD & BRIDGE	07/5/23 0002 6072	
1944	7/6/2023	MAYFIELD PAPER COMPANY	199.62	LIGHTS FOR BUILDING	110	ROAD & BRIDGE	07/5/23 0002 6072	
1944	7/6/2023	MOTOROLA SOLUTIONS	184.28	REPLACEMENT BATTERIES FOR HAND	110	ROAD & BRIDGE	07/5/23 0002 6072	
1944	7/6/2023	NIS SUPPLY	143.76	HI-VIS CORBRITE GLOVES-LG; HI-	110	ROAD & BRIDGE	07/5/23 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 35 of 45
1944	7/6/2023	NORTH AMARILLO AUTO PARTS	983.29	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	07/5/23 0002 6072	
1944	7/6/2023	NORTH AMARILLO AUTO PARTS	987.82	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	07/5/23 0002 6072	
1944	7/6/2023	NORTHERN TOOL & EQUIPMENT CO.	1,350.32	SHOP PRESS REF P024903	110	ROAD & BRIDGE	07/5/23 0002 6072	
1944	7/6/2023	PRIDE HOME CENTER	27.98	RULE TAPE 1X30	110	ROAD & BRIDGE	07/5/23 0002 6072	
1944	7/6/2023	SAFETY KLEEN SYSTEMS	502.74	USED OIL & FILTERS DISPOSAL	110	ROAD & BRIDGE	07/5/23 0002 6072	
1944	7/6/2023	SCRAP PROCESSING CO.	74.04	18" TIN HORN BANDS TO REPAIR C	110	ROAD & BRIDGE	07/5/23 0002 6072	
1944	7/6/2023	SOUTHERN TIRE MART	179.50	FLAT REPAIR ON TRACTOR 4179	110	ROAD & BRIDGE	07/5/23 0002 6072	
1944	7/6/2023	SOUTHERN TIRE MART	222.00	FLAT REPAIR ON TRACTOR 4179	110	ROAD & BRIDGE	07/5/23 0002 6072	
1944	7/6/2023	SOUTHERN TIRE MART	222.00	REPLACED TIRE ON TRACTOR #4179	110	ROAD & BRIDGE	07/5/23 0002 6072	
1944	7/6/2023	SOUTHERN TIRE MART	287.45	TIRE REPLACEMENT ON LOADER 864	110	ROAD & BRIDGE	07/5/23 0002 6072	
1944	7/6/2023	WARREN CAT-PARTS STORE	173.66	AIR FILTER; ELEMENT-SEP; ELEME	110	ROAD & BRIDGE	07/5/23 0002 6072	
1944	7/6/2023	ATT*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	07/5/23 0002 6072	
1944	7/6/2023	ATT*BILL PAYMENT	25.90	IPAD HOTSPOT	250	JP #2	07/5/23 0002 6072	
1944	7/6/2023	ATT*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	07/5/23 0002 6072	
1944	7/6/2023	ATT*BILL PAYMENT	25.90	MONTHLY IPAD FEEDBACK	250	JP #3	07/5/23 0002 6072	
1944	7/6/2023	HILTON HOTELS	60.45	79TH ANNUAL JPCA EDUCATION CON	250	JP #4	07/5/23 0002 6072	
1944	7/6/2023	HILTON HOTELS	1,251.00	79TH ANNUAL JPCA EDUCATION CON	250	JP #4	07/5/23 0002 6072	
1944	7/6/2023	SOUTHWEST AIRLINES	483.95	79TH ANNUAL JPCA EDUCATION CON	250	JP #4	07/5/23 0002 6072	
1944	7/6/2023	RESTRICTED	129.99	RESTRICTED	256	CO ATTORNEY	07/5/23 0002 6072	
1944	7/6/2023	RESTRICTED	184.03	RESTRICTED	256	CO ATTORNEY	07/5/23 0002 6072	
1944	7/6/2023	RESTRICTED	209.99	RESTRICTED	256	CO ATTORNEY	07/5/23 0002 6072	
1944	7/6/2023	RESTRICTED	450.00	RESTRICTED	256	CO ATTORNEY	07/5/23 0002 6072	
1944	7/6/2023	RESTRICTED	30.00	RESTRICTED	256	CO ATTORNEY	07/5/23 0002 6072	
1944	7/6/2023	RESTRICTED	879.48	RESTRICTED	256	CO ATTORNEY	07/5/23 0002 6072	
1944	7/6/2023	RESTRICTED	124.48	RESTRICTED	256	CO ATTORNEY	07/5/23 0002 6072	
1944	7/6/2023	INN OF THE HILLS RESORT	442.96	HOTEL ROOM FOR MVCPA CONFERENC	268	DIST ATTORNEY	07/5/23 0002 6072	
1944	7/6/2023	INN OF THE HILLS RESORT	332.22	HOTEL ROOM FOR MVCPA CONFERENC	268	DIST ATTORNEY	07/5/23 0002 6072	
1944	7/6/2023	SOUTHERN TIRE MART	500.12	SPLIT - 265/70R17 DESTINATION	268	DIST ATTORNEY	07/5/23 0002 6072	
1944	7/6/2023	RESTRICTED	3,377.12	RESTRICTED	271	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	RESTRICTED	14.24	RESTRICTED	271	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	RESTRICTED	454.00	RESTRICTED	271	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	RESTRICTED	858.00	RESTRICTED	271	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	RESTRICTED	179.97	RESTRICTED	271	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	RESTRICTED	858.00	RESTRICTED	271	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	RESTRICTED	27.66	RESTRICTED	271	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	RESTRICTED	9.97	RESTRICTED	271	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	RESTRICTED	9.97	RESTRICTED	271	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	RESTRICTED	112.00	RESTRICTED	271	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	RESTRICTED	408.32	RESTRICTED	271	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	RESTRICTED	269.48	RESTRICTED	271	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	RESTRICTED	93.26	RESTRICTED	271	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	RESTRICTED	541.00	RESTRICTED	273	SHERIFF	07/5/23 0002 6072	
1944	7/6/2023	AMZN MKTP US	3,648.60	VARIOUS CABLES FOR THE NEW DC	430	COURTS BUILDING	07/5/23 0002 6072	
1944	7/6/2023	CDW GOVERNMENT, INC.	216.24	VARIOUS CABLES FOR THE NEW DC	430	COURTS BUILDING	07/5/23 0002 6072	
1944	7/6/2023	CDW GOVERNMENT, INC.	98.00	VARIOUS CABLES FOR THE NEW DC	430	COURTS BUILDING	07/5/23 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 36 of 45
		<i>Total - Wire / Check # 1944 (341 detail records)</i>	90,512.31					
1945	7/19/2023	IRS - DEPT OF TREASURY WIRE	2,772.79	QTRLY EXCISE TAX RETURN	600	GENERAL ADMINISTRATION	7/23 EXCISE	
		<i>Total - Wire / Check # 1945 (1 detail record)</i>	2,772.79					
1946	7/21/2023	DISTRICT CLERK JURY FUND WIRE	2,270.00	PETIT JURORS	110	JURY & JURY RELATED	7/21/23 JURORS	
		<i>Total - Wire / Check # 1946 (1 detail record)</i>	2,270.00					
1947	7/31/2023	EMPOWER RETIREMENT - WIRE	8,400.57	PAYROLL FOR - 073123	110	DEFERRED COMP PAYABLE	073123 PAYROLL	
		<i>Total - Wire / Check # 1947 (1 detail record)</i>	8,400.57					
1948	7/27/2023	UMR--WIRE	40,135.49	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	7/18/23 CLAIMS	
		<i>Total - Wire / Check # 1948 (1 detail record)</i>	40,135.49					
1949	7/31/2023	STATE COMPTROLLER OF PUBLIC ACCOUNTS	7,249.50 *	2ND QRT FY23 BAIL BOND FEE	710	GENERAL JUDICIAL	2ND QRT 6/30/23	
1949	7/31/2023	STATE COMPTROLLER OF PUBLIC ACCOUNTS	52,991.84 *	2ND QRT FY23 CIVIL	710	GENERAL JUDICIAL	2ND QRT 6/30/23	
1949	7/31/2023	STATE COMPTROLLER OF PUBLIC ACCOUNTS	547.56 *	2ND QRT FY23 E-FILE	710	GENERAL JUDICIAL	2ND QRT 6/30/23	
1949	7/31/2023	STATE COMPTROLLER OF PUBLIC ACCOUNTS	96.11 *	2ND QRT FY23 DRUG COURT	710	GENERAL JUDICIAL	2ND QRT 6/30/23	
1949	7/31/2023	STATE COMPTROLLER OF PUBLIC ACCOUNTS	98,901.43 *	2ND QRT FY23 CRIMINAL	710	GENERAL JUDICIAL	2ND QRT 6/30/23	
		<i>Total - Wire / Check # 1949 (5 detail records)</i>	159,786.44					
1950	8/3/2023	FAIROSRX, LLC	125,077.47	JULY 23 PHARMACY CLAIMS	600	PHARMACY CLAIMS	7/15/23 CLAIMS	
		<i>Total - Wire / Check # 1950 (1 detail record)</i>	125,077.47					
1951	8/3/2023	UMR--WIRE	72,301.79	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	7/25/23 CLAIMS	
		<i>Total - Wire / Check # 1951 (1 detail record)</i>	72,301.79					
1952	8/4/2023	DISTRICT CLERK JURY FUND WIRE	230.00	PETIT JURORS	110	JURY & JURY RELATED	8/4/23 JURORS	
		<i>Total - Wire / Check # 1952 (1 detail record)</i>	230.00					
Total Wire Transfers			661,574.66					

PAYROLL TRANSFERS

8903	7/31/2023	SALARY- COUNTY JUDGE	4,581.70	PAYROLL FOR 073123	110	CO JUDGE	1100	
8903	7/31/2023	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 073123	110	CO JUDGE	1100	
8903	7/31/2023	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 073123	110	CO JUDGE	1100	
8903	7/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 073123	110	CO JUDGE	1100	
8903	7/31/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 073123	110	CO JUDGE	1100	
8903	7/31/2023	RETIREMENT	1,226.68	PAYROLL FOR 073123	110	CO JUDGE	1100	
8903	7/31/2023	SOCIAL SECURITY TAX	597.19	PAYROLL FOR 073123	110	CO JUDGE	1100	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	4.91	PAYROLL FOR 073123	110	CO JUDGE	1100	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 073123	110	CO JUDGE	1100	
8903	7/31/2023	SALARY- COMMISSIONERS	7,538.40	PAYROLL FOR 073123	110	CO COMMISSIONERS'	1110	
8903	7/31/2023	GROUP INSURANCE	536.66	PAYROLL FOR 073123	110	CO COMMISSIONERS'	1110	
8903	7/31/2023	RETIREMENT	1,131.52	PAYROLL FOR 073123	110	CO COMMISSIONERS'	1110	
8903	7/31/2023	SOCIAL SECURITY TAX	568.57	PAYROLL FOR 073123	110	CO COMMISSIONERS'	1110	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	36.20	PAYROLL FOR 073123	110	CO COMMISSIONERS'	1110	
8903	7/31/2023	SALARY- DEPARTMENT HEAD	3,107.60	PAYROLL FOR 073123	110	HUMAN RESOURCES	1120	
8903	7/31/2023	SALARIES- ASSISTANTS	7,368.20	PAYROLL FOR 073123	110	HUMAN RESOURCES	1120	
8903	7/31/2023	GROUP INSURANCE	2,621.79	PAYROLL FOR 073123	110	HUMAN RESOURCES	1120	
8903	7/31/2023	RETIREMENT	1,572.41	PAYROLL FOR 073123	110	HUMAN RESOURCES	1120	
8903	7/31/2023	SOCIAL SECURITY TAX	738.16	PAYROLL FOR 073123	110	HUMAN RESOURCES	1120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 37 of 45
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	6.28	PAYROLL FOR 073123	110	HUMAN RESOURCES	1120	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	5.23	PAYROLL FOR 073123	110	HUMAN RESOURCES	1120	
8903	7/31/2023	SALARY- DEPARTMENT HEAD	3,075.80	PAYROLL FOR 073123	110	RECORDS MANAGEMENT	1140	
8903	7/31/2023	SALARIES- ASSISTANTS	10,551.00	PAYROLL FOR 073123	110	RECORDS MANAGEMENT	1140	
8903	7/31/2023	GROUP INSURANCE	3,147.17	PAYROLL FOR 073123	110	RECORDS MANAGEMENT	1140	
8903	7/31/2023	RETIREMENT	2,048.38	PAYROLL FOR 073123	110	RECORDS MANAGEMENT	1140	
8903	7/31/2023	SOCIAL SECURITY TAX	969.24	PAYROLL FOR 073123	110	RECORDS MANAGEMENT	1140	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 073123	110	RECORDS MANAGEMENT	1140	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	6.82	PAYROLL FOR 073123	110	RECORDS MANAGEMENT	1140	
8903	7/31/2023	CELL PHONES	20.00	PAYROLL FOR 073123	110	RECORDS MANAGEMENT	1140	
8903	7/31/2023	SALARY- DEPARTMENT HEAD	4,736.80	PAYROLL FOR 073123	110	CO AUDITOR	1200	
8903	7/31/2023	SALARIES- ASSISTANTS	11,611.92	PAYROLL FOR 073123	110	CO AUDITOR	1200	
8903	7/31/2023	GROUP INSURANCE	2,625.55	PAYROLL FOR 073123	110	CO AUDITOR	1200	
8903	7/31/2023	RETIREMENT	2,453.95	PAYROLL FOR 073123	110	CO AUDITOR	1200	
8903	7/31/2023	SOCIAL SECURITY TAX	1,216.88	PAYROLL FOR 073123	110	CO AUDITOR	1200	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	9.82	PAYROLL FOR 073123	110	CO AUDITOR	1200	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	8.18	PAYROLL FOR 073123	110	CO AUDITOR	1200	
8903	7/31/2023	SALARY- COUNTY TREASURER	3,617.88	PAYROLL FOR 073123	110	CO TREASURER	1210	
8903	7/31/2023	SALARIES- ASSISTANTS	3,639.72	PAYROLL FOR 073123	110	CO TREASURER	1210	
8903	7/31/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 073123	110	CO TREASURER	1210	
8903	7/31/2023	RETIREMENT	1,089.36	PAYROLL FOR 073123	110	CO TREASURER	1210	
8903	7/31/2023	SOCIAL SECURITY TAX	530.08	PAYROLL FOR 073123	110	CO TREASURER	1210	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	4.36	PAYROLL FOR 073123	110	CO TREASURER	1210	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 073123	110	CO TREASURER	1210	
8903	7/31/2023	SALARY- DEPARTMENT HEAD	3,957.00	PAYROLL FOR 073123	110	PURCHASING AGENT	1220	
8903	7/31/2023	SALARIES- ASSISTANTS	7,337.52	PAYROLL FOR 073123	110	PURCHASING AGENT	1220	
8903	7/31/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 073123	110	PURCHASING AGENT	1220	
8903	7/31/2023	RETIREMENT	1,695.31	PAYROLL FOR 073123	110	PURCHASING AGENT	1220	
8903	7/31/2023	SOCIAL SECURITY TAX	831.19	PAYROLL FOR 073123	110	PURCHASING AGENT	1220	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	6.78	PAYROLL FOR 073123	110	PURCHASING AGENT	1220	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	5.65	PAYROLL FOR 073123	110	PURCHASING AGENT	1220	
8903	7/31/2023	SALARY- TAX ASSESSOR/COLLECTOR	3,617.90	PAYROLL FOR 073123	110	TAX ASSESSOR/COLLECTOR	1300	
8903	7/31/2023	SALARIES- ASSISTANTS	33,837.11	PAYROLL FOR 073123	110	TAX ASSESSOR/COLLECTOR	1300	
8903	7/31/2023	GROUP INSURANCE	9,967.73	PAYROLL FOR 073123	110	TAX ASSESSOR/COLLECTOR	1300	
8903	7/31/2023	RETIREMENT	5,622.02	PAYROLL FOR 073123	110	TAX ASSESSOR/COLLECTOR	1300	
8903	7/31/2023	SOCIAL SECURITY TAX	2,669.64	PAYROLL FOR 073123	110	TAX ASSESSOR/COLLECTOR	1300	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	22.48	PAYROLL FOR 073123	110	TAX ASSESSOR/COLLECTOR	1300	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	16.92	PAYROLL FOR 073123	110	TAX ASSESSOR/COLLECTOR	1300	
8903	7/31/2023	SALARY- DEPARTMENT HEAD	4,133.50	PAYROLL FOR 073123	110	FACILITIES MAINTENANCE	1400	
8903	7/31/2023	SALARIES- ASSISTANTS	41,253.37	PAYROLL FOR 073123	110	FACILITIES MAINTENANCE	1400	
8903	7/31/2023	GROUP INSURANCE	12,066.33	PAYROLL FOR 073123	110	FACILITIES MAINTENANCE	1400	
8903	7/31/2023	RETIREMENT	6,824.58	PAYROLL FOR 073123	110	FACILITIES MAINTENANCE	1400	
8903	7/31/2023	SOCIAL SECURITY TAX	3,294.85	PAYROLL FOR 073123	110	FACILITIES MAINTENANCE	1400	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	499.32	PAYROLL FOR 073123	110	FACILITIES MAINTENANCE	1400	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	22.72	PAYROLL FOR 073123	110	FACILITIES MAINTENANCE	1400	
8903	7/31/2023	CELL PHONES	80.00	PAYROLL FOR 073123	110	FACILITIES MAINTENANCE	1400	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 38 of 45
8903	7/31/2023	SALARY- DEPARTMENT HEAD	3,154.40	PAYROLL FOR 073123	110	ELECTIONS ADMINISTRATION	1500	
8903	7/31/2023	SALARIES- ASSISTANTS	5,812.84	PAYROLL FOR 073123	110	ELECTIONS ADMINISTRATION	1500	
8903	7/31/2023	GROUP INSURANCE	1,056.82	PAYROLL FOR 073123	110	ELECTIONS ADMINISTRATION	1500	
8903	7/31/2023	RETIREMENT	1,345.98	PAYROLL FOR 073123	110	ELECTIONS ADMINISTRATION	1500	
8903	7/31/2023	SOCIAL SECURITY TAX	675.55	PAYROLL FOR 073123	110	ELECTIONS ADMINISTRATION	1500	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	5.38	PAYROLL FOR 073123	110	ELECTIONS ADMINISTRATION	1500	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	4.48	PAYROLL FOR 073123	110	ELECTIONS ADMINISTRATION	1500	
8903	7/31/2023	SALARY- COUNTY CLERK	3,617.90	PAYROLL FOR 073123	110	CO CLERK	2100	
8903	7/31/2023	SALARIES- ASSISTANTS	22,590.25	PAYROLL FOR 073123	110	CO CLERK	2100	
8903	7/31/2023	GROUP INSURANCE	6,297.37	PAYROLL FOR 073123	110	CO CLERK	2100	
8903	7/31/2023	RETIREMENT	3,933.84	PAYROLL FOR 073123	110	CO CLERK	2100	
8903	7/31/2023	SOCIAL SECURITY TAX	1,849.59	PAYROLL FOR 073123	110	CO CLERK	2100	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	15.74	PAYROLL FOR 073123	110	CO CLERK	2100	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	11.30	PAYROLL FOR 073123	110	CO CLERK	2100	
8903	7/31/2023	SALARY- DISTRICT CLERK	3,617.90	PAYROLL FOR 073123	110	DIST CLERK	2110	
8903	7/31/2023	SALARIES- ASSISTANTS	29,018.52	PAYROLL FOR 073123	110	DIST CLERK	2110	
8903	7/31/2023	GROUP INSURANCE	7,352.62	PAYROLL FOR 073123	110	DIST CLERK	2110	
8903	7/31/2023	RETIREMENT	4,898.76	PAYROLL FOR 073123	110	DIST CLERK	2110	
8903	7/31/2023	SOCIAL SECURITY TAX	2,257.66	PAYROLL FOR 073123	110	DIST CLERK	2110	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	19.56	PAYROLL FOR 073123	110	DIST CLERK	2110	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	14.51	PAYROLL FOR 073123	110	DIST CLERK	2110	
8903	7/31/2023	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 073123	110	COURT OF APPEALS	2120	
8903	7/31/2023	RETIREMENT	52.36	PAYROLL FOR 073123	110	COURT OF APPEALS	2120	
8903	7/31/2023	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 073123	110	COURT OF APPEALS	2120	
8903	7/31/2023	SALARY- JUDGE	588.30	PAYROLL FOR 073123	110	47TH	2130	
8903	7/31/2023	SALARIES- ASSISTANTS	10,334.80	PAYROLL FOR 073123	110	47TH	2130	
8903	7/31/2023	SALARIES- EXTRA STAFFING	3,473.93	PAYROLL FOR 073123	110	47TH	2130	
8903	7/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 073123	110	47TH	2130	
8903	7/31/2023	GROUP INSURANCE	532.90	PAYROLL FOR 073123	110	47TH	2130	
8903	7/31/2023	RETIREMENT	1,663.83	PAYROLL FOR 073123	110	47TH	2130	
8903	7/31/2023	SOCIAL SECURITY TAX	1,105.17	PAYROLL FOR 073123	110	47TH	2130	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	8.28	PAYROLL FOR 073123	110	47TH	2130	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	6.90	PAYROLL FOR 073123	110	47TH	2130	
8903	7/31/2023	SALARY- JUDGE	588.30	PAYROLL FOR 073123	110	108TH	2140	
8903	7/31/2023	SALARIES- ASSISTANTS	10,334.85	PAYROLL FOR 073123	110	108TH	2140	
8903	7/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 073123	110	108TH	2140	
8903	7/31/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 073123	110	108TH	2140	
8903	7/31/2023	RETIREMENT	1,663.84	PAYROLL FOR 073123	110	108TH	2140	
8903	7/31/2023	SOCIAL SECURITY TAX	822.14	PAYROLL FOR 073123	110	108TH	2140	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	6.21	PAYROLL FOR 073123	110	108TH	2140	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 073123	110	108TH	2140	
8903	7/31/2023	SALARY- JUDGE	588.30	PAYROLL FOR 073123	110	181ST	2150	
8903	7/31/2023	SALARIES- ASSISTANTS	10,364.80	PAYROLL FOR 073123	110	181ST	2150	
8903	7/31/2023	SALARIES- EXTRA STAFFING	345.79	PAYROLL FOR 073123	110	181ST	2150	
8903	7/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 073123	110	181ST	2150	
8903	7/31/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 073123	110	181ST	2150	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 39 of 45
8903	7/31/2023	RETIREMENT	1,668.33	PAYROLL FOR 073123	110	181ST	2150	
8903	7/31/2023	SOCIAL SECURITY TAX	855.85	PAYROLL FOR 073123	110	181ST	2150	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	6.43	PAYROLL FOR 073123	110	181ST	2150	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	5.36	PAYROLL FOR 073123	110	181ST	2150	
8903	7/31/2023	SALARY- JUDGE	2,338.30	PAYROLL FOR 073123	110	251ST	2160	
8903	7/31/2023	SALARIES- ASSISTANTS	11,318.13	PAYROLL FOR 073123	110	251ST	2160	
8903	7/31/2023	SALARIES- EXTRA STAFFING	1,019.71	PAYROLL FOR 073123	110	251ST	2160	
8903	7/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 073123	110	251ST	2160	
8903	7/31/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 073123	110	251ST	2160	
8903	7/31/2023	RETIREMENT	2,074.10	PAYROLL FOR 073123	110	251ST	2160	
8903	7/31/2023	SOCIAL SECURITY TAX	1,114.09	PAYROLL FOR 073123	110	251ST	2160	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	7.40	PAYROLL FOR 073123	110	251ST	2160	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	6.17	PAYROLL FOR 073123	110	251ST	2160	
8903	7/31/2023	SALARY- JUDGE	588.30	PAYROLL FOR 073123	110	320TH	2170	
8903	7/31/2023	SALARIES- ASSISTANTS	10,334.80	PAYROLL FOR 073123	110	320TH	2170	
8903	7/31/2023	SALARIES- EXTRA STAFFING	466.18	PAYROLL FOR 073123	110	320TH	2170	
8903	7/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 073123	110	320TH	2170	
8903	7/31/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 073123	110	320TH	2170	
8903	7/31/2023	RETIREMENT	1,663.83	PAYROLL FOR 073123	110	320TH	2170	
8903	7/31/2023	SOCIAL SECURITY TAX	829.32	PAYROLL FOR 073123	110	320TH	2170	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	6.49	PAYROLL FOR 073123	110	320TH	2170	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	5.41	PAYROLL FOR 073123	110	320TH	2170	
8903	7/31/2023	SALARY- JUDGE	3,581.00	PAYROLL FOR 073123	110	CCL #1	2190	
8903	7/31/2023	SALARIES- ASSISTANTS	10,294.70	PAYROLL FOR 073123	110	CCL #1	2190	
8903	7/31/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 073123	110	CCL #1	2190	
8903	7/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 073123	110	CCL #1	2190	
8903	7/31/2023	GROUP INSURANCE	2,097.87	PAYROLL FOR 073123	110	CCL #1	2190	
8903	7/31/2023	RETIREMENT	2,632.37	PAYROLL FOR 073123	110	CCL #1	2190	
8903	7/31/2023	SOCIAL SECURITY TAX	1,302.52	PAYROLL FOR 073123	110	CCL #1	2190	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	10.53	PAYROLL FOR 073123	110	CCL #1	2190	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	5.15	PAYROLL FOR 073123	110	CCL #1	2190	
8903	7/31/2023	SALARIES- ASSISTANTS	1,145.84	PAYROLL FOR 073123	110	VETERANS' TREATMENT COURT	2191	
8903	7/31/2023	GROUP INSURANCE	2.26	PAYROLL FOR 073123	110	VETERANS' TREATMENT COURT	2191	
8903	7/31/2023	RETIREMENT	171.99	PAYROLL FOR 073123	110	VETERANS' TREATMENT COURT	2191	
8903	7/31/2023	SOCIAL SECURITY TAX	85.78	PAYROLL FOR 073123	110	VETERANS' TREATMENT COURT	2191	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	0.69	PAYROLL FOR 073123	110	VETERANS' TREATMENT COURT	2191	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	0.58	PAYROLL FOR 073123	110	VETERANS' TREATMENT COURT	2191	
8903	7/31/2023	SALARY- JUDGE	3,581.00	PAYROLL FOR 073123	110	CCL #2	2200	
8903	7/31/2023	SALARIES- ASSISTANTS	10,299.70	PAYROLL FOR 073123	110	CCL #2	2200	
8903	7/31/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 073123	110	CCL #2	2200	
8903	7/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 073123	110	CCL #2	2200	
8903	7/31/2023	GROUP INSURANCE	2,097.87	PAYROLL FOR 073123	110	CCL #2	2200	
8903	7/31/2023	RETIREMENT	2,633.12	PAYROLL FOR 073123	110	CCL #2	2200	
8903	7/31/2023	SOCIAL SECURITY TAX	1,301.01	PAYROLL FOR 073123	110	CCL #2	2200	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	10.54	PAYROLL FOR 073123	110	CCL #2	2200	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	5.15	PAYROLL FOR 073123	110	CCL #2	2200	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 40 of 45
8903	7/31/2023	SALARIES- ASSISTANTS	1,145.83	PAYROLL FOR 073123	110	MENTAL HEALTH SPECIALTY COURT	2201	
8903	7/31/2023	GROUP INSURANCE	2.23	PAYROLL FOR 073123	110	MENTAL HEALTH SPECIALTY COURT	2201	
8903	7/31/2023	RETIREMENT	171.99	PAYROLL FOR 073123	110	MENTAL HEALTH SPECIALTY COURT	2201	
8903	7/31/2023	SOCIAL SECURITY TAX	85.77	PAYROLL FOR 073123	110	MENTAL HEALTH SPECIALTY COURT	2201	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	0.69	PAYROLL FOR 073123	110	MENTAL HEALTH SPECIALTY COURT	2201	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 073123	110	MENTAL HEALTH SPECIALTY COURT	2201	
8903	7/31/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 073123	110	JP #1	2210	
8903	7/31/2023	SALARIES- ASSISTANTS	5,185.00	PAYROLL FOR 073123	110	JP #1	2210	
8903	7/31/2023	GROUP INSURANCE	1,578.44	PAYROLL FOR 073123	110	JP #1	2210	
8903	7/31/2023	RETIREMENT	1,329.72	PAYROLL FOR 073123	110	JP #1	2210	
8903	7/31/2023	SOCIAL SECURITY TAX	659.94	PAYROLL FOR 073123	110	JP #1	2210	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	5.32	PAYROLL FOR 073123	110	JP #1	2210	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	2.60	PAYROLL FOR 073123	110	JP #1	2210	
8903	7/31/2023	CELL PHONES	20.00	PAYROLL FOR 073123	110	JP #1	2210	
8903	7/31/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 073123	110	JP #2	2220	
8903	7/31/2023	SALARIES- ASSISTANTS	3,549.80	PAYROLL FOR 073123	110	JP #2	2220	
8903	7/31/2023	GROUP INSURANCE	1,053.06	PAYROLL FOR 073123	110	JP #2	2220	
8903	7/31/2023	RETIREMENT	1,084.29	PAYROLL FOR 073123	110	JP #2	2220	
8903	7/31/2023	SOCIAL SECURITY TAX	536.84	PAYROLL FOR 073123	110	JP #2	2220	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 073123	110	JP #2	2220	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 073123	110	JP #2	2220	
8903	7/31/2023	CELL PHONES	20.00	PAYROLL FOR 073123	110	JP #2	2220	
8903	7/31/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 073123	110	JP #3	2230	
8903	7/31/2023	SALARIES- ASSISTANTS	5,361.30	PAYROLL FOR 073123	110	JP #3	2230	
8903	7/31/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 073123	110	JP #3	2230	
8903	7/31/2023	RETIREMENT	1,356.19	PAYROLL FOR 073123	110	JP #3	2230	
8903	7/31/2023	SOCIAL SECURITY TAX	646.65	PAYROLL FOR 073123	110	JP #3	2230	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	5.42	PAYROLL FOR 073123	110	JP #3	2230	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	2.69	PAYROLL FOR 073123	110	JP #3	2230	
8903	7/31/2023	CELL PHONES	20.00	PAYROLL FOR 073123	110	JP #3	2230	
8903	7/31/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 073123	110	JP #4	2240	
8903	7/31/2023	SALARIES- ASSISTANTS	3,549.90	PAYROLL FOR 073123	110	JP #4	2240	
8903	7/31/2023	GROUP INSURANCE	1,053.79	PAYROLL FOR 073123	110	JP #4	2240	
8903	7/31/2023	RETIREMENT	1,084.30	PAYROLL FOR 073123	110	JP #4	2240	
8903	7/31/2023	SOCIAL SECURITY TAX	529.23	PAYROLL FOR 073123	110	JP #4	2240	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 073123	110	JP #4	2240	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	1.77	PAYROLL FOR 073123	110	JP #4	2240	
8903	7/31/2023	CELL PHONES	20.00	PAYROLL FOR 073123	110	JP #4	2240	
8903	7/31/2023	SALARIES- ASSISTANTS	5,637.31	PAYROLL FOR 073123	110	JURY & JURY RELATED	2250	
8903	7/31/2023	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 073123	110	JURY & JURY RELATED	2250	
8903	7/31/2023	GROUP INSURANCE	1,053.06	PAYROLL FOR 073123	110	JURY & JURY RELATED	2250	
8903	7/31/2023	RETIREMENT	846.17	PAYROLL FOR 073123	110	JURY & JURY RELATED	2250	
8903	7/31/2023	SOCIAL SECURITY TAX	445.10	PAYROLL FOR 073123	110	JURY & JURY RELATED	2250	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	3.56	PAYROLL FOR 073123	110	JURY & JURY RELATED	2250	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 073123	110	JURY & JURY RELATED	2250	
8903	7/31/2023	SALARY- COUNTY ATTORNEY	4,727.10	PAYROLL FOR 073123	110	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 41 of 45
8903	7/31/2023	SALARIES- ASSISTANTS	67,851.35	PAYROLL FOR 073123	110	CO ATTORNEY	2260	
8903	7/31/2023	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 073123	110	CO ATTORNEY	2260	
8903	7/31/2023	GROUP INSURANCE	10,458.02	PAYROLL FOR 073123	110	CO ATTORNEY	2260	
8903	7/31/2023	RETIREMENT	11,030.61	PAYROLL FOR 073123	110	CO ATTORNEY	2260	
8903	7/31/2023	SOCIAL SECURITY TAX	5,388.56	PAYROLL FOR 073123	110	CO ATTORNEY	2260	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	308.10	PAYROLL FOR 073123	110	CO ATTORNEY	2260	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	33.97	PAYROLL FOR 073123	110	CO ATTORNEY	2260	
8903	7/31/2023	CELL PHONES	60.00	PAYROLL FOR 073123	110	CO ATTORNEY	2260	
8903	7/31/2023	RESTRICTED	1,024.04	RESTRICTED	256	CO ATTORNEY	2260	
8903	7/31/2023	RESTRICTED	184.21	RESTRICTED	256	CO ATTORNEY	2260	
8903	7/31/2023	RESTRICTED	153.71	RESTRICTED	256	CO ATTORNEY	2260	
8903	7/31/2023	RESTRICTED	72.76	RESTRICTED	256	CO ATTORNEY	2260	
8903	7/31/2023	RESTRICTED	2.25	RESTRICTED	256	CO ATTORNEY	2260	
8903	7/31/2023	RESTRICTED	0.51	RESTRICTED	256	CO ATTORNEY	2260	
8903	7/31/2023	SALARIES - ASSISTANTS	1,479.17	PAYROLL FOR 073123	258	CO ATTORNEY	2260	
8903	7/31/2023	GROUP INSURANCE	372.50	PAYROLL FOR 073123	258	CO ATTORNEY	2260	
8903	7/31/2023	RETIREMENT	222.03	PAYROLL FOR 073123	258	CO ATTORNEY	2260	
8903	7/31/2023	SOCIAL SECURITY TAX	110.05	PAYROLL FOR 073123	258	CO ATTORNEY	2260	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	3.25	PAYROLL FOR 073123	258	CO ATTORNEY	2260	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	0.74	PAYROLL FOR 073123	258	CO ATTORNEY	2260	
8903	7/31/2023	SALARIES- ASSISTANTS	103,841.69	PAYROLL FOR 073123	110	DIST ATTORNEY	2270	
8903	7/31/2023	GROUP INSURANCE	11,467.67	PAYROLL FOR 073123	110	DIST ATTORNEY	2270	
8903	7/31/2023	RETIREMENT	15,616.69	PAYROLL FOR 073123	110	DIST ATTORNEY	2270	
8903	7/31/2023	SOCIAL SECURITY TAX	7,681.84	PAYROLL FOR 073123	110	DIST ATTORNEY	2270	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	348.67	PAYROLL FOR 073123	110	DIST ATTORNEY	2270	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	52.05	PAYROLL FOR 073123	110	DIST ATTORNEY	2270	
8903	7/31/2023	CELL PHONES	200.00	PAYROLL FOR 073123	110	DIST ATTORNEY	2270	
8903	7/31/2023	SALARIES-ASS'T DEPT	786.77	PAYROLL FOR 073123	261	DIST ATTORNEY	2270	
8903	7/31/2023	GROUP INSURANCE	101.68	PAYROLL FOR 073123	261	DIST ATTORNEY	2270	
8903	7/31/2023	RETIREMENT	118.10	PAYROLL FOR 073123	261	DIST ATTORNEY	2270	
8903	7/31/2023	SOCIAL SECURITY TAX	55.57	PAYROLL FOR 073123	261	DIST ATTORNEY	2270	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	1.73	PAYROLL FOR 073123	261	DIST ATTORNEY	2270	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 073123	261	DIST ATTORNEY	2270	
8903	7/31/2023	SALARIES-ASS'T DEPT	7,634.50	PAYROLL FOR 073123	268	DIST ATTORNEY	2270	
8903	7/31/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 073123	268	DIST ATTORNEY	2270	
8903	7/31/2023	RETIREMENT	1,145.94	PAYROLL FOR 073123	268	DIST ATTORNEY	2270	
8903	7/31/2023	SOCIAL SECURITY TAX	559.40	PAYROLL FOR 073123	268	DIST ATTORNEY	2270	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	64.89	PAYROLL FOR 073123	268	DIST ATTORNEY	2270	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	3.82	PAYROLL FOR 073123	268	DIST ATTORNEY	2270	
8903	7/31/2023	SALARY- DIRECTOR	2,406.25	PAYROLL FOR 073123	110	MANAGED ASSIGNED COUNSEL	2282	
8903	7/31/2023	SALARIES- ASSISTANTS	11,901.07	PAYROLL FOR 073123	110	MANAGED ASSIGNED COUNSEL	2282	
8903	7/31/2023	GROUP INSURANCE	2,097.14	PAYROLL FOR 073123	110	MANAGED ASSIGNED COUNSEL	2282	
8903	7/31/2023	RETIREMENT	1,786.37	PAYROLL FOR 073123	110	MANAGED ASSIGNED COUNSEL	2282	
8903	7/31/2023	SOCIAL SECURITY TAX	1,068.53	PAYROLL FOR 073123	110	MANAGED ASSIGNED COUNSEL	2282	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	64.42	PAYROLL FOR 073123	110	MANAGED ASSIGNED COUNSEL	2282	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	7.15	PAYROLL FOR 073123	110	MANAGED ASSIGNED COUNSEL	2282	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 42 of 45
8903	7/31/2023	SALARY- CHIEF PUBLIC DEFENDER	4,812.60	PAYROLL FOR 073123	110	PUBLIC DEFENDERS OFFICE	2290	
8903	7/31/2023	SALARIES- ASSISTANTS	19,125.00	PAYROLL FOR 073123	110	PUBLIC DEFENDERS OFFICE	2290	
8903	7/31/2023	GROUP INSURANCE	3,150.20	PAYROLL FOR 073123	110	PUBLIC DEFENDERS OFFICE	2290	
8903	7/31/2023	RETIREMENT	3,593.04	PAYROLL FOR 073123	110	PUBLIC DEFENDERS OFFICE	2290	
8903	7/31/2023	SOCIAL SECURITY TAX	1,763.32	PAYROLL FOR 073123	110	PUBLIC DEFENDERS OFFICE	2290	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	52.66	PAYROLL FOR 073123	110	PUBLIC DEFENDERS OFFICE	2290	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	11.97	PAYROLL FOR 073123	110	PUBLIC DEFENDERS OFFICE	2290	
8903	7/31/2023	SALARY- DIRECTOR	3,541.67	PAYROLL FOR 073123	110	CPS COUNSEL	2295	
8903	7/31/2023	SALARIES- ASSISTANTS	1,925.00	PAYROLL FOR 073123	110	CPS COUNSEL	2295	
8903	7/31/2023	GROUP INSURANCE	528.41	PAYROLL FOR 073123	110	CPS COUNSEL	2295	
8903	7/31/2023	RETIREMENT	820.56	PAYROLL FOR 073123	110	CPS COUNSEL	2295	
8903	7/31/2023	SOCIAL SECURITY TAX	413.81	PAYROLL FOR 073123	110	CPS COUNSEL	2295	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	12.03	PAYROLL FOR 073123	110	CPS COUNSEL	2295	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	2.73	PAYROLL FOR 073123	110	CPS COUNSEL	2295	
8903	7/31/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 073123	110	CONSTABLE #1	3110	
8903	7/31/2023	GROUP INSURANCE	524.65	PAYROLL FOR 073123	110	CONSTABLE #1	3110	
8903	7/31/2023	RETIREMENT	390.31	PAYROLL FOR 073123	110	CONSTABLE #1	3110	
8903	7/31/2023	SOCIAL SECURITY TAX	192.11	PAYROLL FOR 073123	110	CONSTABLE #1	3110	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 073123	110	CONSTABLE #1	3110	
8903	7/31/2023	CELL PHONES	20.00	PAYROLL FOR 073123	110	CONSTABLE #1	3110	
8903	7/31/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 073123	110	CONSTABLE #2	3120	
8903	7/31/2023	GROUP INSURANCE	524.65	PAYROLL FOR 073123	110	CONSTABLE #2	3120	
8903	7/31/2023	RETIREMENT	387.31	PAYROLL FOR 073123	110	CONSTABLE #2	3120	
8903	7/31/2023	SOCIAL SECURITY TAX	184.92	PAYROLL FOR 073123	110	CONSTABLE #2	3120	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	21.93	PAYROLL FOR 073123	110	CONSTABLE #2	3120	
8903	7/31/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 073123	110	CONSTABLE #3	3130	
8903	7/31/2023	GROUP INSURANCE	521.73	PAYROLL FOR 073123	110	CONSTABLE #3	3130	
8903	7/31/2023	RETIREMENT	390.31	PAYROLL FOR 073123	110	CONSTABLE #3	3130	
8903	7/31/2023	SOCIAL SECURITY TAX	200.34	PAYROLL FOR 073123	110	CONSTABLE #3	3130	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 073123	110	CONSTABLE #3	3130	
8903	7/31/2023	CELL PHONES	20.00	PAYROLL FOR 073123	110	CONSTABLE #3	3130	
8903	7/31/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 073123	110	CONSTABLE #4	3140	
8903	7/31/2023	GROUP INSURANCE	524.65	PAYROLL FOR 073123	110	CONSTABLE #4	3140	
8903	7/31/2023	RETIREMENT	390.31	PAYROLL FOR 073123	110	CONSTABLE #4	3140	
8903	7/31/2023	SOCIAL SECURITY TAX	190.95	PAYROLL FOR 073123	110	CONSTABLE #4	3140	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 073123	110	CONSTABLE #4	3140	
8903	7/31/2023	CELL PHONES	20.00	PAYROLL FOR 073123	110	CONSTABLE #4	3140	
8903	7/31/2023	SALARY- SHERIFF	5,556.60	PAYROLL FOR 073123	110	SHERIFF	3160	
8903	7/31/2023	SALARIES- ASSISTANTS	174.39	PAYROLL FOR 073123	110	SHERIFF	3160	
8903	7/31/2023	SALARIES- ASSISTANTS	245,005.10	PAYROLL FOR 073123	110	SHERIFF	3160	
8903	7/31/2023	SALARIES-MUSTER PAY	1,862.06	PAYROLL FOR 073123	110	SHERIFF	3160	
8903	7/31/2023	SALARIES- EXTRA STAFFING	5,522.50	PAYROLL FOR 073123	110	SHERIFF	3160	
8903	7/31/2023	GROUP INSURANCE	44,983.79	PAYROLL FOR 073123	110	SHERIFF	3160	
8903	7/31/2023	GROUP INSURANCE	33.61	PAYROLL FOR 073123	110	SHERIFF	3160	
8903	7/31/2023	RETIREMENT	38,582.56	PAYROLL FOR 073123	110	SHERIFF	3160	
8903	7/31/2023	RETIREMENT	26.17	PAYROLL FOR 073123	110	SHERIFF	3160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 43 of 45
8903	7/31/2023	SOCIAL SECURITY TAX	18,528.12	PAYROLL FOR 073123	110	SHERIFF	3160	
8903	7/31/2023	SOCIAL SECURITY TAX	11.78	PAYROLL FOR 073123	110	SHERIFF	3160	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	2,024.09	PAYROLL FOR 073123	110	SHERIFF	3160	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	1.48	PAYROLL FOR 073123	110	SHERIFF	3160	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	0.09	PAYROLL FOR 073123	110	SHERIFF	3160	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	126.15	PAYROLL FOR 073123	110	SHERIFF	3160	
8903	7/31/2023	RESTRICTED	442.23	RESTRICTED	271	SHERIFF	3160	
8903	7/31/2023	RESTRICTED	77.41	RESTRICTED	271	SHERIFF	3160	
8903	7/31/2023	RESTRICTED	66.38	RESTRICTED	271	SHERIFF	3160	
8903	7/31/2023	RESTRICTED	31.11	RESTRICTED	271	SHERIFF	3160	
8903	7/31/2023	RESTRICTED	3.76	RESTRICTED	271	SHERIFF	3160	
8903	7/31/2023	RESTRICTED	0.22	RESTRICTED	271	SHERIFF	3160	
8903	7/31/2023	SALARY- DEPARTMENT HEAD	3,683.30	PAYROLL FOR 073123	110	FIRE & RESCUE	3210	
8903	7/31/2023	SALARIES- ASSISTANTS	8,631.75	PAYROLL FOR 073123	110	FIRE & RESCUE	3210	
8903	7/31/2023	SALARIES- EXTRA STAFFING	614.32	PAYROLL FOR 073123	110	FIRE & RESCUE	3210	
8903	7/31/2023	GROUP INSURANCE	1,578.44	PAYROLL FOR 073123	110	FIRE & RESCUE	3210	
8903	7/31/2023	RETIREMENT	1,952.70	PAYROLL FOR 073123	110	FIRE & RESCUE	3210	
8903	7/31/2023	SOCIAL SECURITY TAX	913.77	PAYROLL FOR 073123	110	FIRE & RESCUE	3210	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	61.15	PAYROLL FOR 073123	110	FIRE & RESCUE	3210	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	6.50	PAYROLL FOR 073123	110	FIRE & RESCUE	3210	
8903	7/31/2023	CELL PHONES	80.00	PAYROLL FOR 073123	110	FIRE & RESCUE	3210	
8903	7/31/2023	SALARIES-ASS'T DEPT	1,699.20	PAYROLL FOR 073123	202	SHERIFF	3300	
8903	7/31/2023	SALARIES-ASS'T DEPT	16,113.50	PAYROLL FOR 073123	202	FIRE & RESCUE	3300	
8903	7/31/2023	SALARIES-EXTRA STAFFING	2,468.34	PAYROLL FOR 073123	202	FIRE & RESCUE	3300	
8903	7/31/2023	GROUP INSURANCE	524.65	PAYROLL FOR 073123	202	SHERIFF	3300	
8903	7/31/2023	GROUP INSURANCE	4,192.82	PAYROLL FOR 073123	202	FIRE & RESCUE	3300	
8903	7/31/2023	RETIREMENT	255.05	PAYROLL FOR 073123	202	SHERIFF	3300	
8903	7/31/2023	RETIREMENT	2,795.16	PAYROLL FOR 073123	202	FIRE & RESCUE	3300	
8903	7/31/2023	SOCIAL SECURITY TAX	110.69	PAYROLL FOR 073123	202	SHERIFF	3300	
8903	7/31/2023	SOCIAL SECURITY TAX	1,347.41	PAYROLL FOR 073123	202	FIRE & RESCUE	3300	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	87.53	PAYROLL FOR 073123	202	FIRE & RESCUE	3300	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	1.02	PAYROLL FOR 073123	202	SHERIFF	3300	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	0.85	PAYROLL FOR 073123	202	SHERIFF	3300	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	9.30	PAYROLL FOR 073123	202	FIRE & RESCUE	3300	
8903	7/31/2023	CELL PHONES	40.00	PAYROLL FOR 073123	202	FIRE & RESCUE	3300	
8903	7/31/2023	SALARIES- ASSISTANTS	301,426.45	PAYROLL FOR 073123	110	DETENTION CENTER	4100	
8903	7/31/2023	SALARIES-MUSTER PAY	6,162.71	PAYROLL FOR 073123	110	DETENTION CENTER	4100	
8903	7/31/2023	SALARIES- EXTRA STAFFING	8,526.27	PAYROLL FOR 073123	110	DETENTION CENTER	4100	
8903	7/31/2023	GROUP INSURANCE	64,567.81	PAYROLL FOR 073123	110	DETENTION CENTER	4100	
8903	7/31/2023	RETIREMENT	47,448.96	PAYROLL FOR 073123	110	DETENTION CENTER	4100	
8903	7/31/2023	SOCIAL SECURITY TAX	22,908.05	PAYROLL FOR 073123	110	DETENTION CENTER	4100	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	2,615.75	PAYROLL FOR 073123	110	DETENTION CENTER	4100	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	158.05	PAYROLL FOR 073123	110	DETENTION CENTER	4100	
8903	7/31/2023	SALARIES-ASS'T DEPT	3,680.70 *	PAYROLL FOR 073123	770	DETENTION CENTER	4100	
8903	7/31/2023	SALARIES-MUSTER PAY	80.14 *	PAYROLL FOR 073123	770	DETENTION CENTER	4100	
8903	7/31/2023	GROUP INSURANCE	523.92 *	PAYROLL FOR 073123	770	DETENTION CENTER	4100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 44 of 45
8903	7/31/2023	RETIREMENT	564.50 *	PAYROLL FOR 073123	770	DETENTION CENTER	4100	
8903	7/31/2023	SOCIAL SECURITY TAX	284.47 *	PAYROLL FOR 073123	770	DETENTION CENTER	4100	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	2.26 *	PAYROLL FOR 073123	770	DETENTION CENTER	4100	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	1.88 *	PAYROLL FOR 073123	770	DETENTION CENTER	4100	
8903	7/31/2023	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 073123	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8903	7/31/2023	GROUP INSURANCE	523.92	PAYROLL FOR 073123	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8903	7/31/2023	RETIREMENT	357.09	PAYROLL FOR 073123	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8903	7/31/2023	SOCIAL SECURITY TAX	177.62	PAYROLL FOR 073123	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	1.43	PAYROLL FOR 073123	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 073123	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8903	7/31/2023	SALARY- DEPARTMENT HEAD	3,556.50	PAYROLL FOR 073123	110	EXTENSION SERVICES	5310	
8903	7/31/2023	SALARIES- ASSISTANTS	3,260.00	PAYROLL FOR 073123	110	EXTENSION SERVICES	5310	
8903	7/31/2023	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 073123	110	EXTENSION SERVICES	5310	
8903	7/31/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 073123	110	EXTENSION SERVICES	5310	
8903	7/31/2023	RETIREMENT	489.33	PAYROLL FOR 073123	110	EXTENSION SERVICES	5310	
8903	7/31/2023	SOCIAL SECURITY TAX	548.47	PAYROLL FOR 073123	110	EXTENSION SERVICES	5310	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	18.70	PAYROLL FOR 073123	110	EXTENSION SERVICES	5310	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	3.79	PAYROLL FOR 073123	110	EXTENSION SERVICES	5310	
8903	7/31/2023	CELL PHONES	60.00	PAYROLL FOR 073123	110	EXTENSION SERVICES	5310	
8903	7/31/2023	SALARIES- ASSISTANTS	9,908.27	PAYROLL FOR 073123	110	DOM VIOLENCE TASK FORCE	5330	
8903	7/31/2023	GROUP INSURANCE	1,053.06	PAYROLL FOR 073123	110	DOM VIOLENCE TASK FORCE	5330	
8903	7/31/2023	RETIREMENT	1,490.23	PAYROLL FOR 073123	110	DOM VIOLENCE TASK FORCE	5330	
8903	7/31/2023	SOCIAL SECURITY TAX	731.81	PAYROLL FOR 073123	110	DOM VIOLENCE TASK FORCE	5330	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	21.85	PAYROLL FOR 073123	110	DOM VIOLENCE TASK FORCE	5330	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	4.96	PAYROLL FOR 073123	110	DOM VIOLENCE TASK FORCE	5330	
8903	7/31/2023	CELL PHONES	20.00	PAYROLL FOR 073123	110	DOM VIOLENCE TASK FORCE	5330	
8903	7/31/2023	SALARY- DEPARTMENT HEAD	2,334.50	PAYROLL FOR 073123	110	VICTIM ASSISTANCE - VOCA	5340	
8903	7/31/2023	SALARIES- ASSISTANTS	4,277.80	PAYROLL FOR 073123	110	VICTIM ASSISTANCE - VOCA	5340	
8903	7/31/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 073123	110	VICTIM ASSISTANCE - VOCA	5340	
8903	7/31/2023	RETIREMENT	1,001.51	PAYROLL FOR 073123	110	VICTIM ASSISTANCE - VOCA	5340	
8903	7/31/2023	SOCIAL SECURITY TAX	476.61	PAYROLL FOR 073123	110	VICTIM ASSISTANCE - VOCA	5340	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	14.68	PAYROLL FOR 073123	110	VICTIM ASSISTANCE - VOCA	5340	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	3.34	PAYROLL FOR 073123	110	VICTIM ASSISTANCE - VOCA	5340	
8903	7/31/2023	CELL PHONES	60.00	PAYROLL FOR 073123	110	VICTIM ASSISTANCE - VOCA	5340	
8903	7/31/2023	SALARIES- ASSISTANTS	2,012.50	PAYROLL FOR 073123	110	VICTIM ASSISTANCE - VCLG	5350	
8903	7/31/2023	GROUP INSURANCE	524.65	PAYROLL FOR 073123	110	VICTIM ASSISTANCE - VCLG	5350	
8903	7/31/2023	RETIREMENT	302.07	PAYROLL FOR 073123	110	VICTIM ASSISTANCE - VCLG	5350	
8903	7/31/2023	SOCIAL SECURITY TAX	147.62	PAYROLL FOR 073123	110	VICTIM ASSISTANCE - VCLG	5350	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	4.43	PAYROLL FOR 073123	110	VICTIM ASSISTANCE - VCLG	5350	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 073123	110	VICTIM ASSISTANCE - VCLG	5350	
8903	7/31/2023	SALARY- DEPARTMENT HEAD	3,420.50	PAYROLL FOR 073123	110	ROAD & BRIDGE	7100	
8903	7/31/2023	SALARIES- ASSISTANTS	41,084.03	PAYROLL FOR 073123	110	ROAD & BRIDGE	7100	
8903	7/31/2023	SALARIES- EXTRA STAFFING	1,806.00	PAYROLL FOR 073123	110	ROAD & BRIDGE	7100	
8903	7/31/2023	GROUP INSURANCE	7,883.33	PAYROLL FOR 073123	110	ROAD & BRIDGE	7100	
8903	7/31/2023	RETIREMENT	6,690.98	PAYROLL FOR 073123	110	ROAD & BRIDGE	7100	
8903	7/31/2023	SOCIAL SECURITY TAX	3,349.03	PAYROLL FOR 073123	110	ROAD & BRIDGE	7100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 45 of 45
8903	7/31/2023	WORKERS` COMPENSATION INSURANCE	985.56	PAYROLL FOR 073123	110	ROAD & BRIDGE	7100	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	23.22	PAYROLL FOR 073123	110	ROAD & BRIDGE	7100	
8903	7/31/2023	CELL PHONES	72.50	PAYROLL FOR 073123	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8903 (390 detail records)</i>	1,816,504.60					
		Total Payroll Transfers	1,816,504.60					
		Grand Total	\$4,274,035.21					

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