

Potter County Check Register for July 24, 2023

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 28
ACCOUNTS PAYABLE CHECKS								
207023	7/6/2023	ALMOST FREE BAIL BONDS	150.00 *	BAIL BOND REFUNDS	710	ALMOST FREE BAIL BONDS	7/23 BB REFUNDS	
		<i>Total - Wire / Check # 207023 (1 detail record)</i>	150.00					
207024	7/6/2023	AMARILLO NATIONAL BANK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-7597	
		<i>Total - Wire / Check # 207024 (1 detail record)</i>	10.00					
207025	7/6/2023	AT&T MOBILITY	77.23	WIRELESS	110	DIST ATTORNEY	826017338 7/23	
		<i>Total - Wire / Check # 207025 (1 detail record)</i>	77.23					
207026	7/6/2023	ATMOS ENERGY	3,839.84	UTILITIES	110	DETENTION CENTER	3005412830 7/23	
207026	7/6/2023	VOID	0.00	UTILITIES	110	DETENTION CENTER	3005412830 7/23	
207026	7/6/2023	ATMOS ENERGY	82.71	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 7/23	
207026	7/6/2023	VOID	0.00	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 7/23	
207026	7/6/2023	ATMOS ENERGY	70.87	UTILITIES	110	DETENTION CENTER	3010802891 7/23	
207026	7/6/2023	VOID	0.00	UTILITIES	110	DETENTION CENTER	3010802891 7/23	
207026	7/6/2023	ATMOS ENERGY	70.87	UTILITIES	110	DETENTION CENTER	3010802953 7/23	
207026	7/6/2023	VOID	0.00	UTILITIES	110	DETENTION CENTER	3010802953 7/23	
207026	7/6/2023	ATMOS ENERGY	70.87	UTILITIES	110	FIRING RANGE	3010803809 7/23	
207026	7/6/2023	VOID	0.00	UTILITIES	110	FIRING RANGE	3010803809 7/23	
207026	7/6/2023	ATMOS ENERGY	76.20	UTILITIES	110	FACILITIES MAINTENANCE	3056391615 7/23	
207026	7/6/2023	VOID	0.00	UTILITIES	110	FACILITIES MAINTENANCE	3056391615 7/23	
207026	7/6/2023	ATMOS ENERGY	518.42	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 7/23	
207026	7/6/2023	VOID	0.00	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 7/23	
		<i>Total - Wire / Check # 207026 (14 detail records)</i>	4,729.78					
207027	7/6/2023	AXIOM AT BELL	270.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64451	
		<i>Total - Wire / Check # 207027 (1 detail record)</i>	270.00					
207028	7/6/2023	BASDEN BAIL BOND	225.00 *	BAIL BOND REFUNDS	710	BASDEN BAIL BOND	7/23 BB REFUNDS	
		<i>Total - Wire / Check # 207028 (1 detail record)</i>	225.00					
207029	7/6/2023	COMAL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64443	
		<i>Total - Wire / Check # 207029 (1 detail record)</i>	75.00					
207030	7/6/2023	DIVERSIFIED WASTE MANAGEMENT	56.50	TRASH SRVC	110	FACILITIES MAINTENANCE	173706 SH136	
207030	7/6/2023	DIVERSIFIED WASTE MANAGEMENT	56.50	TRASH SRVC	110	FACILITIES MAINTENANCE	173707 FR#3	
207030	7/6/2023	DIVERSIFIED WASTE MANAGEMENT	71.50	TRASH SRVC	110	FACILITIES MAINTENANCE	173836 I40	
207030	7/6/2023	DIVERSIFIED WASTE MANAGEMENT	71.50	TRASH SRVC	110	FACILITIES MAINTENANCE	173837 FR#1	
		<i>Total - Wire / Check # 207030 (4 detail records)</i>	256.00					
207031	7/6/2023	FEDEX	121.47	SHIPPING FEES	110	DETENTION CENTER	817029718 DET	
		<i>Total - Wire / Check # 207031 (1 detail record)</i>	121.47					
207032	7/6/2023	METLIFE	12,773.64	APR 23 INSUR PREM-BASIC/VOLUNT	600	GENERAL ADMINISTRATION	APR 23 PREMIUMS	
207032	7/6/2023	METLIFE	12,634.79	FEB 23 INSUR PREM-BASIC/VOLUNT	600	GENERAL ADMINISTRATION	FEB 23 PREMIUMS	
207032	7/6/2023	METLIFE	12,581.53	JAN 23 INSUR PREM-BASIC/VOLUNT	600	GENERAL ADMINISTRATION	JAN 23 PREMIUMS	
207032	7/6/2023	METLIFE	12,409.50	MAR 23 INSUR PREM-BASIC/VOLUNT	600	GENERAL ADMINISTRATION	MAR 23 PREMIUMS	
		<i>Total - Wire / Check # 207032 (4 detail records)</i>	50,399.46					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 28
207033	7/6/2023	POLK COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64443	
		<i>Total - Wire / Check # 207033 (1 detail record)</i>	100.00					
207034	7/6/2023	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	4,246.64	UNEMPLOYMENT CONTRIBUTIONS	110	UNEMPLOYMENT TAXES PAYABLE	2ND QTR 2023	
		<i>Total - Wire / Check # 207034 (1 detail record)</i>	4,246.64					
207035	7/6/2023	XCEL ENERGY	6,872.53	UTILITIES	110	FACILITIES MAINTENANCE	54112308996 7/23	
207035	7/6/2023	XCEL ENERGY	800.61	UTILITIES	110	FACILITIES MAINTENANCE	54112317384 7/23	
207035	7/6/2023	XCEL ENERGY	302.18	UTILITIES	110	DETENTION CENTER	541478222 7/23	
207035	7/6/2023	XCEL ENERGY	54.50	UTILITIES	110	FACILITIES MAINTENANCE	5414854669 7/23	
207035	7/6/2023	XCEL ENERGY	12,010.43	UTILITIES	110	FACILITIES MAINTENANCE	5415428745 7/23	
207035	7/6/2023	XCEL ENERGY	6,426.36	UTILITIES	110	FACILITIES MAINTENANCE	5416003142 7/23	
207035	7/6/2023	XCEL ENERGY	16,824.03	UTILITIES	110	FACILITIES MAINTENANCE	5416073055 7/23	
207035	7/6/2023	XCEL ENERGY	19,804.98	UTILITIES	110	DETENTION CENTER	5417950775 7/23	
207035	7/6/2023	XCEL ENERGY	203.70	UTILITIES	110	DETENTION CENTER	5418217951 7/23	
207035	7/6/2023	XCEL ENERGY	193.61	UTILITIES	110	VFD-CRAWFORD	5418522097 7/23	
207035	7/6/2023	XCEL ENERGY	131.46	UTILITIES	110	DETENTION CENTER	5491673048 7/23	
		<i>Total - Wire / Check # 207035 (11 detail records)</i>	63,624.39					
207036	7/6/2023	JULIE SMITH	177.96	TRAVEL ADV-AIRFARE REIMB	110	CO CLERK	10/24/23 IRVING	
		<i>Total - Wire / Check # 207036 (1 detail record)</i>	177.96					
207037	7/6/2023	PATHWAYZ COMMUNICATIONS, INC	2,016.32	JUNE/JULY 23 INTERNET SRVC	110	INFORMATION TECHNOLOGY	17950230701 INTER	
207037	7/6/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	JULY23 FIBER INTERNET	110	47TH	18522230701 COURT	
207037	7/6/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	JULY23 FIBER INTERNET	110	108TH	18522230701 COURT	
207037	7/6/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	JULY23 FIBER INTERNET	110	181ST	18522230701 COURT	
207037	7/6/2023	PATHWAYZ COMMUNICATIONS, INC	128.42	JULY23 FIBER INTERNET	110	251ST	18522230701 COURT	
207037	7/6/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	JULY23 FIBER INTERNET	110	320TH	18522230701 COURT	
207037	7/6/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	JULY23 FIBER INTERNET	110	CCL #1	18522230701 COURT	
207037	7/6/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	JULY23 FIBER INTERNET	110	CCL #2	18522230701 COURT	
		<i>Total - Wire / Check # 207037 (8 detail records)</i>	2,915.32					
207038	7/6/2023	ATMOS ENERGY	3,839.84	UTILITIES	110	DETENTION CENTER	3005412830 7/23.	
207038	7/6/2023	ATMOS ENERGY	82.71	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 7/23.	
207038	7/6/2023	ATMOS ENERGY	70.87	UTILITIES	110	DETENTION CENTER	3010802891 7/23.	
207038	7/6/2023	ATMOS ENERGY	70.87	UTILITIES	110	DETENTION CENTER	3010802953 7/23.	
207038	7/6/2023	ATMOS ENERGY	70.87	UTILITIES	110	FIRING RANGE	3010803809 7/23.	
207038	7/6/2023	ATMOS ENERGY	76.72	UTILITIES	110	FACILITIES MAINTENANCE	3056391615 7/23.	
207038	7/6/2023	ATMOS ENERGY	518.42	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 7/23.	
		<i>Total - Wire / Check # 207038 (7 detail records)</i>	4,730.30					
207039	7/13/2023	AT&T	37.99	JULY23 WIRELESS 108TH	110	108TH	287256593465 7/23	
207039	7/13/2023	AT&T	37.99	JULY23 WIRELESS 181ST	110	181ST	287256593465 7/23	
207039	7/13/2023	AT&T	37.99	JULY23 WIRELESS 251ST	110	251ST	287256593465 7/23	
207039	7/13/2023	AT&T	37.99	JULY23 WIRELESS CCL#1	110	CCL #1	287256593465 7/23	
		<i>Total - Wire / Check # 207039 (4 detail records)</i>	151.96					
207040	7/13/2023	ATMOS ENERGY	1,193.07	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 7/23	
207040	7/13/2023	ATMOS ENERGY	80.93	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 7/23	
207040	7/13/2023	ATMOS ENERGY	78.58	UTILITIES	110	VFD-BUSHLAND	3008658730 7/23	
207040	7/13/2023	ATMOS ENERGY	278.92	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 7/23	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 28
<i>Total - Wire / Check # 207040 (4 detail records)</i>			1,631.50					
207041	7/13/2023	CARD SERVICE CENTER - MASTERCARD	450.80	LODGING GILES	110	SHERIFF	2035 8/23	
207041	7/13/2023	CARD SERVICE CENTER - MASTERCARD	35.00	TCOLE EXAMS ALI	110	DETENTION CENTER	2035 8/23	
207041	7/13/2023	CARD SERVICE CENTER - MASTERCARD	35.00	TEEX ALI	110	DETENTION CENTER	2035 8/23	
207041	7/13/2023	CARD SERVICE CENTER - MASTERCARD	78.00	BLS-CPR TRAINING X13	110	DETENTION CENTER	2035 8/23	
207041	7/13/2023	CARD SERVICE CENTER - MASTERCARD	157.00	REGISTRATION TPT PULLEY	110	SHERIFF	2035 8/23	
207041	7/13/2023	CARD SERVICE CENTER - MASTERCARD	900.00	ARC TACT COURSE X4	110	DETENTION CENTER	2035 8/23	
207041	7/13/2023	CARD SERVICE CENTER - MASTERCARD	225.00	ARC TACT COURSE CENOVIO	110	DETENTION CENTER	2035 8/23	
207041	7/13/2023	CARD SERVICE CENTER - MASTERCARD	900.00	ARC TACT COURSE X4	110	DETENTION CENTER	2035 8/23	
207041	7/13/2023	CARD SERVICE CENTER - MASTERCARD	225.00	ARC TACT COURSE MCLAUGHLIN	110	DETENTION CENTER	2035 8/23	
<i>Total - Wire / Check # 207041 (9 detail records)</i>			3,005.80					
207042	7/13/2023	CARD SERVICE CENTER - MASTERCARD	216.75	LODGING DELEON	110	SHERIFF	9386 7/23	
207042	7/13/2023	CARD SERVICE CENTER - MASTERCARD	216.75	LODGING HOOKER	110	SHERIFF	9386 7/23	
207042	7/13/2023	CARD SERVICE CENTER - MASTERCARD	216.75	LODGING SNYDER	110	SHERIFF	9386 7/23	
207042	7/13/2023	CARD SERVICE CENTER - MASTERCARD	227.86	LODGING ZAMORA/ORCUTT	110	SHERIFF	9386 7/23	
207042	7/13/2023	CARD SERVICE CENTER - MASTERCARD	654.90	LODGING JORDAN	110	SHERIFF	9386 7/23	
<i>Total - Wire / Check # 207042 (5 detail records)</i>			1,533.01					
207043	7/13/2023	CENTRAL BAIL BOND II	240.00 *	BAIL BOND REFUNDS	710	CENTRAL BAIL BONDS II	7/23 BB REFUNDS	
<i>Total - Wire / Check # 207043 (1 detail record)</i>			240.00					
207044	7/13/2023	CITY OF AMARILLO - UTILITIES	46.87	UTILITIES	110	FACILITIES MAINTENANCE	122418 7/23	
207044	7/13/2023	CITY OF AMARILLO - UTILITIES	456.60	UTILITIES	110	FACILITIES MAINTENANCE	151571 7/23	
207044	7/13/2023	CITY OF AMARILLO - UTILITIES	48.74	UTILITIES	110	DETENTION CENTER	152025 7/23	
207044	7/13/2023	CITY OF AMARILLO - UTILITIES	72.51	UTILITIES	110	DETENTION CENTER	152026 7/23	
207044	7/13/2023	CITY OF AMARILLO - UTILITIES	372.37	UTILITIES	110	FACILITIES MAINTENANCE	159026 7/23	
207044	7/13/2023	CITY OF AMARILLO - UTILITIES	392.82	UTILITIES	110	FACILITIES MAINTENANCE	159029 7/23	
207044	7/13/2023	CITY OF AMARILLO - UTILITIES	541.10	UTILITIES	110	ROAD & BRIDGE	159035 7/23	
207044	7/13/2023	CITY OF AMARILLO - UTILITIES	48.74	UTILITIES	110	DETENTION CENTER	159038 7/23	
207044	7/13/2023	CITY OF AMARILLO - UTILITIES	124.78	UTILITIES	110	FACILITIES MAINTENANCE	159039 7/23	
207044	7/13/2023	CITY OF AMARILLO - UTILITIES	216.68	UTILITIES	110	FACILITIES MAINTENANCE	159068 7/23	
207044	7/13/2023	CITY OF AMARILLO - UTILITIES	45.83	UTILITIES	110	FACILITIES MAINTENANCE	159190 7/23	
207044	7/13/2023	CITY OF AMARILLO - UTILITIES	214.08	UTILITIES	110	FACILITIES MAINTENANCE	310044 7/23	
207044	7/13/2023	CITY OF AMARILLO - UTILITIES	48.74	UTILITIES	110	FACILITIES MAINTENANCE	323042 7/23	
207044	7/13/2023	CITY OF AMARILLO - UTILITIES	701.73	UTILITIES	110	FACILITIES MAINTENANCE	330499 7/23	
207044	7/13/2023	CITY OF AMARILLO - UTILITIES	1,074.05	UTILITIES	110	FACILITIES MAINTENANCE	330550 7/23	
207044	7/13/2023	CITY OF AMARILLO - UTILITIES	592.24	UTILITIES	110	FACILITIES MAINTENANCE	330710 7/23	
<i>Total - Wire / Check # 207044 (16 detail records)</i>			4,997.88					
207045	7/13/2023	CLARK COUNTY CONSTABLE	100.00	OUT OF STATE SRVC FEE A ARMSTR	110	TAX ASSESSOR/COLLECTOR	22579-E-TAX	
207045	7/13/2023	CLARK COUNTY CONSTABLE	100.00	OUT OF STATE SRVC FEE M ARMSTR	110	TAX ASSESSOR/COLLECTOR	22579-E-TAX.	
207045	7/13/2023	CLARK COUNTY CONSTABLE	100.00	OUT OF STATE SRVC FEE F ROBINS	110	TAX ASSESSOR/COLLECTOR	22579-E-TAX..	
<i>Total - Wire / Check # 207045 (3 detail records)</i>			300.00					
207046	7/13/2023	DAVID BRADLEY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCGRD-23-19	
<i>Total - Wire / Check # 207046 (1 detail record)</i>			100.00					
207047	7/13/2023	FEDEX	291.26	SHIPPING FEES	110	ELECTIONS ADMINISTRATION	817759307 ELECT	
<i>Total - Wire / Check # 207047 (1 detail record)</i>			291.26					

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207048	7/13/2023	LANE COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 207048 (1 detail record)</i>	50.00 50.00	OUT OF STATE SRVC FEE D ARMSTR	110	TAX ASSESSOR/COLLECTOR	22579-E-TAX	
207049	7/13/2023	LOGAN COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 207049 (1 detail record)</i>	50.00 50.00	OUT OF STATE SRVC FEE A ARMSTR	110	TAX ASSESSOR/COLLECTOR	22579-E-TAX	
207050	7/13/2023	METLIFE	12,666.17	JUNE 23 INSUR PREM-BASIC/VOLUN	600	GENERAL ADMINISTRATION	JUNE 23 PREMIUMS	
207050	7/13/2023	METLIFE <i>Total - Wire / Check # 207050 (2 detail records)</i>	12,723.85 25,390.02	MAY 23 INSUR PREM-BASIC/VOLUNT	600	GENERAL ADMINISTRATION	MAY 23 PREMIUMS	
207051	7/13/2023	PARKER COUNTY CONSTABLE PCT 2 <i>Total - Wire / Check # 207051 (1 detail record)</i>	100.00 * 100.00	OUT OF COUNTY SRVC P SPLAWN	700	PAYABLE-OUT OF COUNTY SERVICE	22543-C-TAX	
207052	7/13/2023	PINAL COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 207052 (1 detail record)</i>	68.80 68.80	OUT OF STATE SRVC FEE C ELZIE	110	TAX ASSESSOR/COLLECTOR	22579-E-TAX	
207053	7/13/2023	POTTER COUNTY TAX OFFICE <i>Total - Wire / Check # 207053 (1 detail record)</i>	77.00 * 77.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22496-D-TAX	
207054	7/13/2023	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC L MENCHACA	700	PAYABLE-OUT OF COUNTY SERVICE	22486-D-TAX	
207054	7/13/2023	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC E MENCHACA	700	PAYABLE-OUT OF COUNTY SERVICE	22486-D-TAX	
207054	7/13/2023	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 207054 (3 detail records)</i>	100.00 * 300.00	OUT OF COUNTY SRVC Y AVILA	700	PAYABLE-OUT OF COUNTY SERVICE	22506-D-TAX	
207055	7/13/2023	SUSAN ZIMMER COX <i>Total - Wire / Check # 207055 (1 detail record)</i>	500.00 * 500.00	AD LITEM FEES P DAVENPORT	700	PAYABLE-AD LITEM	22341-E-TAX	
207056	7/13/2023	TRAVIS COUNTY CONSTABLE PCT 5 <i>Total - Wire / Check # 207056 (1 detail record)</i>	80.00 * 80.00	OUT OF COUNTY SRVC TEX WORK CO	700	PAYABLE-OUT OF COUNTY SERVICE	22116-A-TAX	
207057	7/13/2023	TREVOR G GREEN <i>Total - Wire / Check # 207057 (1 detail record)</i>	230.00 * 230.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	111622-2-CV	
207058	7/13/2023	VERIZON WIRELESS <i>Total - Wire / Check # 207058 (1 detail record)</i>	38.05 38.05	MOBILE BROADBAND	110	EXTENSION SERVICES	642054481-10 7/23	
207059	7/13/2023	VERIZON WIRELESS <i>Total - Wire / Check # 207059 (1 detail record)</i>	189.97 189.97	MOBILE BROADBAND	268	DIST ATTORNEY	642054481-5 7/23	
207060	7/13/2023	VERIZON WIRELESS	37.99	JULY23 MOBIL BROADBAND	110	CONSTABLE #1	642054481-6 7/23	
207060	7/13/2023	VERIZON WIRELESS	37.99	JULY23 MOBIL BROADBAND	110	CONSTABLE #2	642054481-6 7/23	
207060	7/13/2023	VERIZON WIRELESS	37.99	JULY23 MOBIL BROADBAND	110	CONSTABLE #3	642054481-6 7/23	
207060	7/13/2023	VERIZON WIRELESS <i>Total - Wire / Check # 207060 (4 detail records)</i>	38.07 152.04	JULY23 MOBIL BROADBAND	110	CONSTABLE #4	642054481-6 7/23	
207061	7/13/2023	XCEL ENERGY	410.99	UTILITIES	110	PUBLIC SERVICE	54120551965 7/23	
207061	7/13/2023	XCEL ENERGY	545.48	UTILITIES	110	FACILITIES MAINTENANCE	54134027981 7/23	
207061	7/13/2023	XCEL ENERGY	35.58	UTILITIES	110	ROAD & BRIDGE	5413837246 7/23	
207061	7/13/2023	XCEL ENERGY	48.67	UTILITIES	110	ROAD & BRIDGE	5416077491 7/23	
207061	7/13/2023	XCEL ENERGY	192.50	UTILITIES	110	DETENTION CENTER	5417652901 7/23	
207061	7/13/2023	XCEL ENERGY	646.55	UTILITIES	110	FIRE & RESCUE	5418010394 7/23	
207061	7/13/2023	XCEL ENERGY	1,145.42	UTILITIES	110	ROAD & BRIDGE	5418425419 7/23	
207061	7/13/2023	XCEL ENERGY <i>Total - Wire / Check # 207061 (8 detail records)</i>	120.64 3,145.83	UTILITIES	110	VFD-ROLLING HILLS	5480543491 7/23	
207062	7/13/2023	PATHWAYZ COMMUNICATIONS, INC	4,741.75	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	17960230601 6/23	

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207062	7/13/2023	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 207062 (2 detail records)</i>	4,784.81 9,526.56	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	17960230701 7/23	
207063	7/14/2023	CLEAT <i>Total - Wire / Check # 207063 (1 detail record)</i>	540.00 540.00	PAYROLL FOR - 071423	110	PAYROLL DUES PAYABLE	071423 PAYROLL	
207064	7/14/2023	POTTER COUNTY LAW ENFORCEMENT ASSOCIATI <i>Total - Wire / Check # 207064 (1 detail record)</i>	287.50 287.50	PAYROLL FOR - 071423	110	PAYROLL DUES PAYABLE	071423 PAYROLL	
207065	7/14/2023	VOID <i>Total - Wire / Check # 207065 (1 detail record)</i>	0.00 0.00	PAYROLL FOR - 071423	110	***VOID***	071423 PAYROLL	
207066	7/14/2023	VOID <i>Total - Wire / Check # 207066 (1 detail record)</i>	0.00 0.00	JUNE/JULY23 CLOUD & BUSIN PHON	110	SHERIFF	18770230701 SO	
207067	7/14/2023	VOID <i>Total - Wire / Check # 207067 (1 detail record)</i>	0.00 0.00	PAYROLL FOR - 071423	110	***VOID***	071423 PAYROLL	
207068	7/14/2023	VOID <i>Total - Wire / Check # 207068 (1 detail record)</i>	0.00 0.00	PAYROLL FOR - 071423	110	***VOID***	071423 PAYROLL	
207069	7/14/2023	VOID <i>Total - Wire / Check # 207069 (1 detail record)</i>	0.00 0.00	PAYROLL FOR - 071423	110	***VOID***	071423 PAYROLL	
207070	7/14/2023	VOID <i>Total - Wire / Check # 207070 (1 detail record)</i>	0.00 0.00	PAYROLL FOR - 071423	110	***VOID***	071423 PAYROLL	
207071	7/14/2023	VOID <i>Total - Wire / Check # 207071 (1 detail record)</i>	0.00 0.00	PAYROLL FOR - 071423	110	***VOID***	071423 PAYROLL	
207072	7/14/2023	VOID <i>Total - Wire / Check # 207072 (1 detail record)</i>	0.00 0.00	PAYROLL FOR - 071423	110	***VOID***	071423 PAYROLL	
207073	7/14/2023	VOID <i>Total - Wire / Check # 207073 (1 detail record)</i>	0.00 0.00	PAYROLL FOR - 071423	110	***VOID***	071423 PAYROLL	
207074	7/14/2023	VOID <i>Total - Wire / Check # 207074 (1 detail record)</i>	0.00 0.00	PAYROLL FOR - 071423	110	***VOID***	071423 PAYROLL	
207075	7/14/2023	VOID <i>Total - Wire / Check # 207075 (1 detail record)</i>	0.00 0.00	PAYROLL FOR - 071423	110	***VOID***	071423 PAYROLL	
207076	7/14/2023	VOID <i>Total - Wire / Check # 207076 (1 detail record)</i>	0.00 0.00	PAYROLL FOR - 071423	110	***VOID***	071423 PAYROLL	
207077	7/14/2023	VOID <i>Total - Wire / Check # 207077 (1 detail record)</i>	0.00 0.00	PAYROLL FOR - 071423	110	***VOID***	071423 PAYROLL	
207078	7/14/2023	VOID <i>Total - Wire / Check # 207078 (1 detail record)</i>	0.00 0.00	PAYROLL FOR - 071423	110	***VOID***	071423 PAYROLL	
207079	7/14/2023	VOID <i>Total - Wire / Check # 207079 (1 detail record)</i>	0.00 0.00	PAYROLL FOR - 071423	110	***VOID***	071423 PAYROLL	
207080	7/14/2023	VOID <i>Total - Wire / Check # 207080 (1 detail record)</i>	0.00 0.00	PAYROLL FOR - 071423	110	***VOID***	071423 PAYROLL	
207081	7/14/2023	VOID <i>Total - Wire / Check # 207081 (1 detail record)</i>	0.00 0.00	PAYROLL FOR - 071423	110	***VOID***	071423 PAYROLL	
207082	7/14/2023	VOID	0.00	PAYROLL FOR - 071423	110	***VOID***	071423 PAYROLL	

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		<i>Total - Wire / Check # 207082 (1 detail record)</i>	0.00					
207083	7/14/2023	VOID	0.00	PAYROLL FOR - 071423	110	***VOID***	071423 PAYROLL	
		<i>Total - Wire / Check # 207083 (1 detail record)</i>	0.00					
207084	7/14/2023	VOID	0.00	PAYROLL FOR - 071423	110	***VOID***	071423 PAYROLL	
		<i>Total - Wire / Check # 207084 (1 detail record)</i>	0.00					
207085	7/14/2023	VOID	0.00	PAYROLL FOR - 071423	110	***VOID***	071423 PAYROLL	
		<i>Total - Wire / Check # 207085 (1 detail record)</i>	0.00					
207086	7/14/2023	VOID	0.00	PAYROLL FOR - 071423	110	***VOID***	071423 PAYROLL	
		<i>Total - Wire / Check # 207086 (1 detail record)</i>	0.00					
207087	7/14/2023	T C S D U	150.00	PAYROLL FOR - 071423	110	MISC PAYROLL PAYABLE	071423 PAYROLL.	
		<i>Total - Wire / Check # 207087 (1 detail record)</i>	150.00					
207088	7/14/2023	T C S D U	300.00	PAYROLL FOR - 071423	110	MISC PAYROLL PAYABLE	071423 PAYROLL6	
		<i>Total - Wire / Check # 207088 (1 detail record)</i>	300.00					
207089	7/14/2023	T C S D U	263.00	PAYROLL FOR - 071423	110	MISC PAYROLL PAYABLE	071423 PAYROLL7	
		<i>Total - Wire / Check # 207089 (1 detail record)</i>	263.00					
207090	7/14/2023	T C S D U	450.00	PAYROLL FOR - 071423	110	MISC PAYROLL PAYABLE	071423 PAYROLL8	
		<i>Total - Wire / Check # 207090 (1 detail record)</i>	450.00					
207091	7/14/2023	T C S D U	8.34	PAYROLL FOR - 071423	110	MISC PAYROLL PAYABLE	071423 PAYROLL9	
		<i>Total - Wire / Check # 207091 (1 detail record)</i>	8.34					
207092	7/14/2023	T C S D U	260.00	PAYROLL FOR - 071423	110	MISC PAYROLL PAYABLE	071423 PAYROLL10	
		<i>Total - Wire / Check # 207092 (1 detail record)</i>	260.00					
207093	7/14/2023	T C S D U	250.00	PAYROLL FOR - 071423	110	MISC PAYROLL PAYABLE	071423 PAYROLL15	
		<i>Total - Wire / Check # 207093 (1 detail record)</i>	250.00					
207094	7/14/2023	T C S D U	115.00	PAYROLL FOR - 071423	110	MISC PAYROLL PAYABLE	071423 PAYROLL17	
		<i>Total - Wire / Check # 207094 (1 detail record)</i>	115.00					
207095	7/14/2023	T C S D U	343.50	PAYROLL FOR - 071423	110	MISC PAYROLL PAYABLE	071423 PAYROLL19	
		<i>Total - Wire / Check # 207095 (1 detail record)</i>	343.50					
207096	7/14/2023	T C S D U	305.00	PAYROLL FOR - 071423	110	MISC PAYROLL PAYABLE	071423 PAYROLL20	
		<i>Total - Wire / Check # 207096 (1 detail record)</i>	305.00					
207097	7/14/2023	T C S D U	93.00	PAYROLL FOR - 071423	110	MISC PAYROLL PAYABLE	071423 PAYROLL21	
		<i>Total - Wire / Check # 207097 (1 detail record)</i>	93.00					
207098	7/14/2023	T C S D U	347.93	PAYROLL FOR - 071423	110	MISC PAYROLL PAYABLE	071423 PAYROLL26	
		<i>Total - Wire / Check # 207098 (1 detail record)</i>	347.93					
207099	7/14/2023	T C S D U	197.00	PAYROLL FOR - 071423	110	MISC PAYROLL PAYABLE	071423 PAYROLL27	
		<i>Total - Wire / Check # 207099 (1 detail record)</i>	197.00					
207100	7/14/2023	T C S D U	687.50	PAYROLL FOR - 071423	110	MISC PAYROLL PAYABLE	071423 PAYROLL30	
		<i>Total - Wire / Check # 207100 (1 detail record)</i>	687.50					
207101	7/14/2023	T C S D U	359.00	PAYROLL FOR - 071423	110	MISC PAYROLL PAYABLE	071423 PAYROLL31	
		<i>Total - Wire / Check # 207101 (1 detail record)</i>	359.00					
207102	7/14/2023	T C S D U	472.50	PAYROLL FOR - 071423	110	MISC PAYROLL PAYABLE	071423 PAYROLL33	

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		<i>Total - Wire / Check # 207102 (1 detail record)</i>	472.50					
207103	7/14/2023	T C S D U	342.50	PAYROLL FOR - 071423	110	MISC PAYROLL PAYABLE	071423 PAYROLL34	
		<i>Total - Wire / Check # 207103 (1 detail record)</i>	342.50					
207104	7/14/2023	T C S D U	373.85	PAYROLL FOR - 071423	110	MISC PAYROLL PAYABLE	071423 PAYROLL35	
		<i>Total - Wire / Check # 207104 (1 detail record)</i>	373.85					
207105	7/14/2023	T C S D U	32.50	PAYROLL FOR - 071423	110	MISC PAYROLL PAYABLE	071423 PAYROLL36	
		<i>Total - Wire / Check # 207105 (1 detail record)</i>	32.50					
207106	7/14/2023	T C S D U	487.50	PAYROLL FOR - 071423	110	MISC PAYROLL PAYABLE	071423 PAYROLL37	
		<i>Total - Wire / Check # 207106 (1 detail record)</i>	487.50					
207107	7/13/2023	PATHWAYZ COMMUNICATIONS, INC	349.89	JUNE/JULY23 CLOUD & BUSIN PHON	110	SHERIFF	18770230701 SO..	
		<i>Total - Wire / Check # 207107 (1 detail record)</i>	349.89					
207108	7/13/2023	POTTER SHERIFF DEPUTY ASSOCIATION	132.00	PAYROLL FOR - 071423	110	PAYROLL DUES PAYABLE	071423 PAYROLL..	
		<i>Total - Wire / Check # 207108 (1 detail record)</i>	132.00					
207109	7/24/2023	7PSOLUTIONS	50.00	JULY23 GPS LICENSING & DATA X2	268	DIST ATTORNEY	INV10617	
		<i>Total - Wire / Check # 207109 (1 detail record)</i>	50.00					
207110	7/24/2023	ADOLFSON & PETERSON CONSTRUCTION	323,820.00	CONSTRUCTION OF NEW DISTRICT	430	COURTS BUILDING	1992-30	
207110	7/24/2023	ADOLFSON & PETERSON CONSTRUCTION	-16,191.00 *	RETAINAGE	730	PAYABLE - RETAINAGE	1992-30 CREDIT	
		<i>Total - Wire / Check # 207110 (2 detail records)</i>	307,629.00					
207111	7/24/2023	ALLEN ARMS TACTICAL	1,975.00	TURBO T3 SUPPRESSORS, YHM-2175	272	SHERIFF	12533	
		<i>Total - Wire / Check # 207111 (1 detail record)</i>	1,975.00					
207112	7/24/2023	AMARILLO AREA INTERPRETING SERVICE	135.00	SWAHILI INTERPRETING 83293E	110	108TH	1313 108TH	
		<i>Total - Wire / Check # 207112 (1 detail record)</i>	135.00					
207113	7/24/2023	AMERICAN ELEVATOR COMPANY, INC.	228.08	COURTHOUSE OLD JAIL ELEVATOR #	110	FACILITIES MAINTENANCE	694669	
207113	7/24/2023	AMERICAN ELEVATOR COMPANY, INC.	228.08	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	694669	
207113	7/24/2023	AMERICAN ELEVATOR COMPANY, INC.	228.08	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	694669	
207113	7/24/2023	AMERICAN ELEVATOR COMPANY, INC.	128.68	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	694669	
207113	7/24/2023	AMERICAN ELEVATOR COMPANY, INC.	193.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	694670	
207113	7/24/2023	AMERICAN ELEVATOR COMPANY, INC.	193.00	DC PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	694670	
207113	7/24/2023	AMERICAN ELEVATOR COMPANY, INC.	175.50	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	694670	
207113	7/24/2023	AMERICAN ELEVATOR COMPANY, INC.	175.50	FIRE STATION #3 ELEVATOR	110	FACILITIES MAINTENANCE	694671	
207113	7/24/2023	AMERICAN ELEVATOR COMPANY, INC.	193.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	694672	
207113	7/24/2023	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	694672	
207113	7/24/2023	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE N.W. SERVICE ELEVATOR	110	FACILITIES MAINTENANCE	694672	
207113	7/24/2023	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE PUBLIC #1 S.E.	110	FACILITIES MAINTENANCE	694672	
207113	7/24/2023	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE PUBLIC #3 N.E.	110	FACILITIES MAINTENANCE	694672	
		<i>Total - Wire / Check # 207113 (13 detail records)</i>	2,959.60					
207114	7/24/2023	ARCHER LAW FIRM	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96148D 7/6/23	
207114	7/24/2023	ARCHER LAW FIRM	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97802D 7/11/23	
		<i>Total - Wire / Check # 207114 (2 detail records)</i>	400.00					
207115	7/24/2023	B & H PHOTO REMITTANCE PROCESSING CTR	3,282.15	RIFLE SIGHT, TRIJICON 1X25 MRO	272	SHERIFF	213896524	
		<i>Total - Wire / Check # 207115 (1 detail record)</i>	3,282.15					
207116	7/24/2023	BEE (VISION BUILDING ENERGY EFFICIENCY, LLC)	14,775.00	BUILDING CONSTRUCTION PHASE	430	COURTS BUILDING	INV21453103	

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207116	7/24/2023	BEE (VISION BUILDING ENERGY EFFICIENCY, LLC)	25,157.00	BUILDING CONSTRUCTION PHASE	430	COURTS BUILDING	INV21453604	
		<i>Total - Wire / Check # 207116 (2 detail records)</i>	39,932.00					
207117	7/24/2023	CARETODAY URGENT HEALTH	39.00	SMITH DRUG SCREENING 6/28/23	110	ROAD & BRIDGE	145070-230705	
207117	7/24/2023	CARETODAY URGENT HEALTH	39.00	ZAMORA DRUG SCREENING 6/28/23	110	ROAD & BRIDGE	145070-230705	
		<i>Total - Wire / Check # 207117 (2 detail records)</i>	78.00					
207118	7/24/2023	CASCO INDUSTRIES INC	100.00	EST FREIGHT	202	FIRE & RESCUE	251042	
207118	7/24/2023	CASCO INDUSTRIES INC	306.00	MSA: CAL GAS	202	FIRE & RESCUE	251042	
207118	7/24/2023	CASCO INDUSTRIES INC	454.00	MSA: AMMONIA CAL GAS CYLINDER	202	FIRE & RESCUE	251042	
207118	7/24/2023	CASCO INDUSTRIES INC	2,516.00	CYLINDER HOLDER, GALAXY GX2	202	FIRE & RESCUE	251042	
207118	7/24/2023	CASCO INDUSTRIES INC	2,945.00	CHARGING STATION, GALAXY GX2,	202	FIRE & RESCUE	251042	
		<i>Total - Wire / Check # 207118 (5 detail records)</i>	6,321.00					
207119	7/24/2023	CENTERLINE SUPPLY, LTD.	55.00	FREIGHT	110	ROAD & BRIDGE	ORD0087583	
207119	7/24/2023	CENTERLINE SUPPLY, LTD.	768.00	SIGN, 36" ROLLUP SIGN,	110	ROAD & BRIDGE	ORD0087583	
		<i>Total - Wire / Check # 207119 (2 detail records)</i>	823.00					
207120	7/24/2023	CENTRAL POLY CORP	660.00	TRASH LINER, 40" X 48", 13 MIC	110	DETENTION CENTER	292963	
		<i>Total - Wire / Check # 207120 (1 detail record)</i>	660.00					
207121	7/24/2023	CINTAS	232.51	UNIFORMS 7/5/23	110	ROAD & BRIDGE	4160557363 R&B	
207121	7/24/2023	CINTAS	112.29	UNIFORMS 7/7/23	110	DETENTION CENTER	4160931616 DET	
		<i>Total - Wire / Check # 207121 (2 detail records)</i>	344.80					
207122	7/24/2023	COMPETITIVE CHOICE INC	675.00	TRASH LINER, 30" X 37", 10 MIC	110	DETENTION CENTER	INV40845	
		<i>Total - Wire / Check # 207122 (1 detail record)</i>	675.00					
207123	7/24/2023	CORRECTIONS SOFTWARE SOLUTIONS, LP	520.00	AUG23 PROFESSIONAL SRVC	110	SPECIALTY COURTS	54128	
		<i>Total - Wire / Check # 207123 (1 detail record)</i>	520.00					
207124	7/24/2023	D1-TEAFCS	200.00	2024 MEMBERSHIP DUES	110	EXTENSION SERVICES	2024 GRESHAM	
		<i>Total - Wire / Check # 207124 (1 detail record)</i>	200.00					
207125	7/24/2023	DACO FIRE EQUIPMENT CO.	2,089.00	B2X 2 STAGE DETATCH MID PUMP E	110	FIRE & RESCUE	4544-1	
207125	7/24/2023	DACO FIRE EQUIPMENT CO.	8,020.00	REPAIR, PNEUMATIC SYSTEM	110	FIRE & RESCUE	5501-1.	
		<i>Total - Wire / Check # 207125 (2 detail records)</i>	10,109.00					
207126	7/24/2023	DELINDA JOHNSON	35.00	CONTIN EDUCATION REIMBURS.	110	47TH	TCJ REIMB 6/29/23	
		<i>Total - Wire / Check # 207126 (1 detail record)</i>	35.00					
207127	7/24/2023	DELL MARKETING L.P.	6,157.98	LAPTOP, 7330 LATITUDE RUGGED E	272	SHERIFF	10682013099	
		<i>Total - Wire / Check # 207127 (1 detail record)</i>	6,157.98					
207128	7/24/2023	EAN SERVICES, LLC	185.15	RA 15475P RENTAL	110	CCL #2	6/24/23 CRAWFORD	
207128	7/24/2023	EAN SERVICES, LLC	298.55	RA 855246012 RENTAL	110	CONSTABLE #4	6/24/23 I JACKSON	
207128	7/24/2023	EAN SERVICES, LLC	298.55	RA 855260358 RENTAL	110	JP #4	6/25/23 A BUSTOS	
207128	7/24/2023	EAN SERVICES, LLC	332.99	RA 358413710 RENTAL	110	JP #4	6/25/23 T JONES	
		<i>Total - Wire / Check # 207128 (4 detail records)</i>	1,115.24					
207129	7/24/2023	EGGLESTON & EGGLESTON P.C.	453.00	GUARDIANSHIP	110	CO JUDGE	CCGRD22-06 VALDES	
207129	7/24/2023	EGGLESTON & EGGLESTON P.C.	750.00	GUARDIANSHIP	110	CO JUDGE	CCGRD22-10 RUIZ	
		<i>Total - Wire / Check # 207129 (2 detail records)</i>	1,203.00					
207130	7/24/2023	EMPIRE PAPER COMPANY	455.40	LYSOL, ORIGINAL SCENT, 19OZ, M	110	DETENTION CENTER	0791608	
207130	7/24/2023	EMPIRE PAPER COMPANY	514.20	PAPER TOWELS, ROLL, NATURAL, 4	110	DETENTION CENTER	0791608	

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		<i>Total - Wire / Check # 207130 (2 detail records)</i>	969.60					
207131	7/24/2023	ETHAN COLLEY	181.00	TRAVEL REIMB-PER DIEM	110	MANAGED ASSIGNED COUNSEL	6/13/23 SAN ANTON	
		<i>Total - Wire / Check # 207131 (1 detail record)</i>	181.00					
207132	7/24/2023	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR KRISHA STID	110	181ST	31512	
		<i>Total - Wire / Check # 207132 (1 detail record)</i>	71.00					
207133	7/24/2023	FIVE STAR CORRECTIONAL SERVICES	13,495.43	INMATE MEALS 6/22-6/28/23	110	DETENTION CENTER	43931 6/28/23	
207133	7/24/2023	FIVE STAR CORRECTIONAL SERVICES	13,657.64	INMATE MEALS 6/29-7/5/23	110	DETENTION CENTER	43954 7/5/23	
207133	7/24/2023	FIVE STAR CORRECTIONAL SERVICES	13,951.59	INMATE MEALS 7/6-7/12/23	110	DETENTION CENTER	43977 7/12/23	
		<i>Total - Wire / Check # 207133 (3 detail records)</i>	41,104.66					
207134	7/24/2023	GRAINGER	4,326.40	FREEZER, 23 CU FT CAPACITY, -3	272	SHERIFF	9723482718	
207134	7/24/2023	GRAINGER	3,764.12	REFRIGERATOR, 23 CU FT CAPACIT	272	SHERIFF	9723482742	
		<i>Total - Wire / Check # 207134 (2 detail records)</i>	8,090.52					
207135	7/24/2023	HART INTERCIVIC	4,490.00	VERITY - ANNUAL SOFTWARE LICEN	110	ELECTIONS ADMINISTRATION	093001	
207135	7/24/2023	HART INTERCIVIC	59,672.44	VERITY - ANNUAL SOFTWARE LICEN	110	ELECTIONS ADMINISTRATION	093001	
		<i>Total - Wire / Check # 207135 (2 detail records)</i>	64,162.44					
207136	7/24/2023	HOWELL SAND CO., INC.	73,144.00	FIRESTATION #3 PARKING LOT &	202	FIRE & RESCUE	16692	
207136	7/24/2023	HOWELL SAND CO., INC.	100,850.00	FIRESTATION #3 PARKING LOT &	202	FIRE & RESCUE	18511	
		<i>Total - Wire / Check # 207136 (2 detail records)</i>	173,994.00					
207137	7/24/2023	HUNTER WRIGHT	518.00	TRAVEL ADV-PER DIEM/PARKING	110	SHERIFF	8/27/23 GARLAND	
		<i>Total - Wire / Check # 207137 (1 detail record)</i>	518.00					
207138	7/24/2023	IDELLA JACKSON	234.00	TRAVEL REIMB-PER DIEM	110	CONSTABLE #4	6/25/23 SAN ANTON	
		<i>Total - Wire / Check # 207138 (1 detail record)</i>	234.00					
207139	7/24/2023	INK & IMAGE PRINTING	136.00	FINGERPRINT CARD LABELS, 4X3,	110	320TH	3422	
		<i>Total - Wire / Check # 207139 (1 detail record)</i>	136.00					
207140	7/24/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	11716	
207140	7/24/2023	J. LEE MILLIGAN, INC.	22,886.65	WEST, INDIAN HILL & HILL, NORT	110	ROAD & BRIDGE	11731.....	
207140	7/24/2023	J. LEE MILLIGAN, INC.	20,486.40	WEST, INDIAN HILL & HILL, NORT	110	ROAD & BRIDGE	11733.	
207140	7/24/2023	J. LEE MILLIGAN, INC.	2,627.53	BROADWAY AREA, GIVINS & BROADW	110	ROAD & BRIDGE	11740	
207140	7/24/2023	J. LEE MILLIGAN, INC.	8,836.61	EAST, STATION 6 ON HWY 136	110	ROAD & BRIDGE	11765	
		<i>Total - Wire / Check # 207140 (5 detail records)</i>	54,855.94					
207141	7/24/2023	JACOB WILLIAMS	41.27	JUNE MILEAGE 63 MILES	110	COURT SUPERVISED RELEASE PROGR	JUNE 23 MILEAGE	
		<i>Total - Wire / Check # 207141 (1 detail record)</i>	41.27					
207142	7/24/2023	JANA HARRIS SMITH	3,199.00	REPORTERS FEE 6/26-6/28/23	110	108TH	81241E WILLIS	
		<i>Total - Wire / Check # 207142 (1 detail record)</i>	3,199.00					
207143	7/24/2023	JEFFREY A HILL	200.00	CPS/ATTY ADLITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	75726D 7/5/23	
207143	7/24/2023	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96863D 7/5/23	
207143	7/24/2023	JEFFREY A HILL	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97802D 7/11/32	
207143	7/24/2023	JEFFREY A HILL	300.00	CPS/ATTY/GUARD ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97932E 7/11/23	
		<i>Total - Wire / Check # 207143 (4 detail records)</i>	900.00					
207144	7/24/2023	JIMMY JOHNS #3905	155.16	JURORS MEALS 81241E WILLIS	110	108TH	CK#99 108TH JUROR	
		<i>Total - Wire / Check # 207144 (1 detail record)</i>	155.16					
207145	7/24/2023	JOE MARR WILSON	500.00	DETENTION HEARING 6/16/23	110	CCL #1	11425JV THOMPSON	

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207145	7/24/2023	JOE MARR WILSON	250.00	DETENTION HEARING 7/10/23	110	CCL #1	11425JV THOMPSON.	
207145	7/24/2023	JOE MARR WILSON	500.00	DETENTION HEARING 5/25/23	110	CCL #1	11425JVTHOMPSON	
207145	7/24/2023	JOE MARR WILSON	500.00	DETENTION HEATING 5/15/23	110	CCL #1	11425JVTHOMPSON.	
207145	7/24/2023	JOE MARR WILSON	2,751.04	F1/APPEAL/FINAL	110	47TH	65591A PONCE.	
207145	7/24/2023	JOE MARR WILSON	3,161.13	F1/PLEA/FINAL/X2	110	320TH	75537D WALLS	
207145	7/24/2023	JOE MARR WILSON	4,830.00	F1/DISMISSED/FINAL	110	181ST	75804B MILLER	
207145	7/24/2023	JOE MARR WILSON	3,830.20	F1/TRAIL/FINA;	110	108TH	80378E BROWN	
		<i>Total - Wire / Check # 207145 (8 detail records)</i>	16,322.37					
207146	7/24/2023	JOHN BENNETT	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR227911 RIVERA	
		<i>Total - Wire / Check # 207146 (1 detail record)</i>	500.00					
207147	7/24/2023	JOHN BLAIS	9.50	83862D 7/13/23 REIMBURSEMENT	110	DIST ATTORNEY	TRIAL PHOTOS REIM	
		<i>Total - Wire / Check # 207147 (1 detail record)</i>	9.50					
207148	7/24/2023	JOHNSTONE SUPPLY #372	934.49	FILTERS: 9 X 56 X 1 PP,	110	FACILITIES MAINTENANCE	374-S101066865001	
207148	7/24/2023	JOHNSTONE SUPPLY #372	116.81	FILTERS: 9 X 30 X 1 PP,	110	FACILITIES MAINTENANCE	374-S101066865001	
207148	7/24/2023	JOHNSTONE SUPPLY #372	147.09	FILTERS: 24 X 24 X 4 Z-LINE	110	FACILITIES MAINTENANCE	374-S101066865001	
207148	7/24/2023	JOHNSTONE SUPPLY #372	188.61	FILTERS: 9 X 44 X 1 PP	110	FACILITIES MAINTENANCE	374-S101066865001	
207148	7/24/2023	JOHNSTONE SUPPLY #372	295.22	FILTERS: 9 X 76 X 1 PLEATED,	110	FACILITIES MAINTENANCE	374-S101066865001	
207148	7/24/2023	JOHNSTONE SUPPLY #372	796.71	FILTERS: 24 X 24 X 4 Z-LINE	110	FACILITIES MAINTENANCE	374-S101077393001	
207148	7/24/2023	JOHNSTONE SUPPLY #372	508.68	FILTERS: 16 X 20 X 2 Z-LINE	110	FACILITIES MAINTENANCE	374-S101078205001	
207148	7/24/2023	JOHNSTONE SUPPLY #372	74.52	FILTERS: 24 X 24 X 2 Z-LINE	110	FACILITIES MAINTENANCE	374-S101078205001	
		<i>Total - Wire / Check # 207148 (8 detail records)</i>	3,062.13					
207149	7/24/2023	JOSE LOYA	951.62	TRAVEL REIMB-HOTEL/FUEL	110	CCL #1	6/25/23 SAN ANTO.	
		<i>Total - Wire / Check # 207149 (1 detail record)</i>	951.62					
207150	7/24/2023	JURIS PUBLISHING INC	47.48	PUBLICATIONS	110	DIST ATTORNEY	660072 DA	
		<i>Total - Wire / Check # 207150 (1 detail record)</i>	47.48					
207151	7/24/2023	KARIBU SERVICES, LLC	360.00	CCCR231752 KINYARWANDA INTERPR	110	CCL #2	KB01107 CCL#2	
		<i>Total - Wire / Check # 207151 (1 detail record)</i>	360.00					
207152	7/24/2023	KEITH COOK	409.20	BAILIFF UNIFORM REIMBURSEMENT	110	108TH	UNIFORM REIM 4/23	
		<i>Total - Wire / Check # 207152 (1 detail record)</i>	409.20					
207153	7/24/2023	LEXISNEXIS	362.44	JUNE 23 MAC	110	MANAGED ASSIGNED COUNSEL	3094577174 MAC	
		<i>Total - Wire / Check # 207153 (1 detail record)</i>	362.44					
207154	7/24/2023	LINDE GAS & EQUIPMENT, INC	157.86	BOTTLE RENTAL 2022-2023	110	ROAD & BRIDGE	36619986	
		<i>Total - Wire / Check # 207154 (1 detail record)</i>	157.86					
207155	7/24/2023	RESTRICTED	1,121.00	RESTRICTED	271	SHERIFF	ARI1827100	
207155	7/24/2023	MAGPUL INDUSTRIES CORP.	1,121.00	MAGAZINE, PMAG 30 AR/M4 GEN M3	110	DETENTION CENTER	ARI1829290	
		<i>Total - Wire / Check # 207155 (2 detail records)</i>	2,242.00					
207156	7/24/2023	MATTHEW HAND	34.67	LUNCHEON REIMBURSEMENT	110	MENTAL HEALTH SPECIALTY COURT	7/2/23 REIMB	
		<i>Total - Wire / Check # 207156 (1 detail record)</i>	34.67					
207157	7/24/2023	MAYFIELD PAPER COMPANY	152.72	CLEANER, AJAX, 21OZ, US5086525	110	DETENTION CENTER	3265162	
207157	7/24/2023	MAYFIELD PAPER COMPANY	462.58	COPY PAPER, LETTER SIZE,	110	JURY & JURY RELATED	3284783	
207157	7/24/2023	MAYFIELD PAPER COMPANY	845.80	MAXIPADS, REGULAR, MT37400	110	DETENTION CENTER	3285503	
207157	7/24/2023	MAYFIELD PAPER COMPANY	2,193.56	TAMPONS, SUPER, MTB-500S	110	DETENTION CENTER	3285503	

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<i>Total - Wire / Check # 207157 (4 detail records)</i>			3,654.66					
207158	7/24/2023	MCKESSON MEDICAL-SURGICAL	2,213.76	STANDING PO MEDICAL EQUIPMENT,	110	FIRE & RESCUE	20781018	
207158	7/24/2023	MCKESSON MEDICAL-SURGICAL	44.00	TUBE, BLOOD COLLECTION K2EDTA	110	DETENTION CENTER	20784821	
207158	7/24/2023	MCKESSON MEDICAL-SURGICAL	211.60	COLLECTION SET, BLD SAFETY LUE	110	DETENTION CENTER	20784821	
207158	7/24/2023	MCKESSON MEDICAL-SURGICAL	63.80	TUBE, BLOOD COLLECT LIHEP/SEP,	110	DETENTION CENTER	20784821	
207158	7/24/2023	MCKESSON MEDICAL-SURGICAL	44.48	HOLDER, SAFETY TUBE SHORT NS,	110	DETENTION CENTER	20784821	
207158	7/24/2023	MCKESSON MEDICAL-SURGICAL	26.26	TUBE, BLOOD COLLECTION SODCIT	110	DETENTION CENTER	20784821	
207158	7/24/2023	MCKESSON MEDICAL-SURGICAL	16.24	TUBE, BLOOD COLLECTION CLOT,	110	DETENTION CENTER	20784821	
207158	7/24/2023	MCKESSON MEDICAL-SURGICAL	62.44	MULTI-DRAWING BLOOD COLLECTION	110	DETENTION CENTER	20784821	
207158	7/24/2023	MCKESSON MEDICAL-SURGICAL	1,237.63	STANDING PO MEDICAL EQUIPMENT,	110	FIRE & RESCUE	20794752	
<i>Total - Wire / Check # 207158 (9 detail records)</i>			3,920.21					
207159	7/24/2023	NEWMAN SIGNS, INC.	94.50	FREIGHT	110	ROAD & BRIDGE	TRFINV047660	
207159	7/24/2023	NEWMAN SIGNS, INC.	105.60	SIGN, 24X12, .080 1 POST STD	110	ROAD & BRIDGE	TRFINV047660	
207159	7/24/2023	NEWMAN SIGNS, INC.	308.60	SIGN, SPECIAL TRAFFIC, 24X18	110	ROAD & BRIDGE	TRFINV047660	
207159	7/24/2023	NEWMAN SIGNS, INC.	221.16	SIGN,SPECIAL TRAFFIC, 18X30-SF	110	ROAD & BRIDGE	TRFINV047660	
207159	7/24/2023	NEWMAN SIGNS, INC.	35.20	SIGN, 24X12 .080 1 POST STD	110	ROAD & BRIDGE	TRFINV047660	
207159	7/24/2023	NEWMAN SIGNS, INC.	35.20	SIGN, 24X12, .080 1 POST STD	110	ROAD & BRIDGE	TRFINV047660	
207159	7/24/2023	NEWMAN SIGNS, INC.	215.28	SIGN, 30X30, .080 1 POST STD	110	ROAD & BRIDGE	TRFINV047660	
<i>Total - Wire / Check # 207159 (7 detail records)</i>			1,015.54					
207160	7/24/2023	NORTHWEST TEXAS HOSPITAL	6,817.25	INMATE PHARMACY	110	DETENTION CENTER	11399 MAY23	
207160	7/24/2023	NORTHWEST TEXAS HOSPITAL	14,456.99	INMATE MEDICAL	110	DETENTION CENTER	11399 MAY23	
<i>Total - Wire / Check # 207160 (2 detail records)</i>			21,274.24					
207161	7/24/2023	ODP BUSINESS SOLUTIONS, LLC	239.70	BLEACH, GENERIC HOUSEHOLD, GAL	110	DETENTION CENTER	318461498001	
<i>Total - Wire / Check # 207161 (1 detail record)</i>			239.70					
207162	7/24/2023	PAMELA C SIRMON	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR237102 DABNEY	
<i>Total - Wire / Check # 207162 (1 detail record)</i>			500.00					
207163	7/24/2023	PANHANDLE BEHAVIORAL HEALTH ALLIANCE	100.00	23-24 PBHA MEMBERSHIP DUES	110	DIST ATTORNEY	23-24 J HOWELL	
<i>Total - Wire / Check # 207163 (1 detail record)</i>			100.00					
207164	7/24/2023	PANHANDLE PRESORT SERVICES	123.18	PERSORT SRVC 6/16-6/30/23	110	POSTAGE	506134	
<i>Total - Wire / Check # 207164 (1 detail record)</i>			123.18					
207165	7/24/2023	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	MENT HLTH OFFICER CRSE TINSLEY	110	CCL #2	6/23 TRAINING	
<i>Total - Wire / Check # 207165 (1 detail record)</i>			20.00					
207166	7/24/2023	PRECISION MICROPRODUCTS OF AMERICA, INC.	170.00	33-171 DEVELOPER MICROFLO	110	RECORDS MANAGEMENT	230911	
<i>Total - Wire / Check # 207166 (1 detail record)</i>			170.00					
207167	7/24/2023	PREMIER TRUCK GROUP OF AMARILLO	3,198.20	TRANSMISSION REPAIR, CONTROL	110	FIRE & RESCUE	11377830	
<i>Total - Wire / Check # 207167 (1 detail record)</i>			3,198.20					
207168	7/24/2023	RANCHERS SUPPLY CO.	18.98	OPEN PO FY2023 FEED AND ESTRAY	110	SHERIFF	33863/1	
<i>Total - Wire / Check # 207168 (1 detail record)</i>			18.98					
207169	7/24/2023	RSM BUILDERS SUPPLY, INC.	882.00	958003 CONVERSION KIT FOR 36"	110	FACILITIES MAINTENANCE	150662	
<i>Total - Wire / Check # 207169 (1 detail record)</i>			882.00					
207170	7/24/2023	RSM BUILDERS SUPPLY, INC.	1,805.00	ELECTRICAL CLOSET NEW KEYPAD L	202	FIRE & RESCUE	142938	
207170	7/24/2023	RSM BUILDERS SUPPLY, INC.	6,996.00	3 TRUCK BAY DOORS WITH NEX EXT	202	FIRE & RESCUE	142938	

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207170	7/24/2023	RSM BUILDERS SUPPLY, INC.	4,821.00	4 OFFICE DOORS WITH NEW	202	FIRE & RESCUE	142938	
207170	7/24/2023	RSM BUILDERS SUPPLY, INC.	2,932.00	EXTERIOR/VESTIBULE OPENING, NE	202	FIRE & RESCUE	142938	
207170	7/24/2023	RSM BUILDERS SUPPLY, INC.	1,805.00	RADIO CLOSET NEW KEYPAD LOCK	202	FIRE & RESCUE	142938	
207170	7/24/2023	RSM BUILDERS SUPPLY, INC.	754.00	BLANKET PO, OVERHEAD DOOR REPA	110	FIRE & RESCUE	150728	
		<i>Total - Wire / Check # 207170 (6 detail records)</i>	19,113.00					
207171	7/24/2023	SECURED DOCUMENT SHREDDING, INC.	286.00	SHREDDING SRVC	110	RECORDS MANAGEMENT	1052875	
		<i>Total - Wire / Check # 207171 (1 detail record)</i>	286.00					
207172	7/24/2023	SECURITY TRANSPORT SERVICES, INC.	5,303.92	INMATE TRANSPORT	110	DETENTION CENTER	3240 JEFFERSON	
207172	7/24/2023	SECURITY TRANSPORT SERVICES, INC.	1,913.35	INMATE TRANSPORT	110	DETENTION CENTER	3278 VEGA	
207172	7/24/2023	SECURITY TRANSPORT SERVICES, INC.	1,565.29	INMATE TRANSPORT	110	DETENTION CENTER	3309 SEXTON	
207172	7/24/2023	SECURITY TRANSPORT SERVICES, INC.	3,038.13	INMATE TRANSPORT	110	DETENTION CENTER	3310 HERNANDEZ	
		<i>Total - Wire / Check # 207172 (4 detail records)</i>	11,820.69					
207173	7/24/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 5/22/23	110	JP #4	7127 ROBERTS	
207173	7/24/2023	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 6/2/23	110	JP #2	7164 VALDEZ	
207173	7/24/2023	SHAFFER MORTUARY SERVICES	180.00	BODY REMOVAL 6/3/23	110	JP #2	7166 CASTLEBERRY	
207173	7/24/2023	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 6/3/23	110	JP #2	7167 RENNON	
207173	7/24/2023	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 6/4/23	110	JP #2	7169 LEYMAN	
207173	7/24/2023	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 6/12/23	110	JP #1	7209 DIAZ	
207173	7/24/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 6/16/23	110	JP #1	7224 WELLS	
207173	7/24/2023	SHAFFER MORTUARY SERVICES	180.00	BODY REMOVAL 6/17/23	110	JP #1	7228 MILLER	
207173	7/24/2023	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 6/18/23	110	JP #1	7230 GEORGE	
207173	7/24/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 6/19/23	110	JP #4	7236 MOREAU	
207173	7/24/2023	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL-TRANSPORT 6/23/23	110	JP #4	7242 ALEXANDER	
207173	7/24/2023	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL-TRANSPORT 6/22/23	110	JP #4	7246 PEDROZA	
207173	7/24/2023	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL-TRANSPORT 6/22/23	110	JP #4	7248 MILLIGAN	
207173	7/24/2023	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL-TRANSPORT 6/24/23	110	JP #4	7253 SANDERS	
207173	7/24/2023	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 6/25/23	110	JP #1	7255 MAYHEW	
207173	7/24/2023	SHAFFER MORTUARY SERVICES	155.00	BODY REMOVAL 6/30/23	110	JP #1	7268 ERVIN	
207173	7/24/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION MOREAU 6/28/223	110	PUBLIC SERVICE	7277 CREMATION	
207173	7/24/2023	SHAFFER MORTUARY SERVICES	650.00	CREMATION HASTINGS 6/8/23,OVER	110	PUBLIC SERVICE	7277 CREMATION	
207173	7/24/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION CASTLEBERRY 6/8/23	110	PUBLIC SERVICE	7277 CREMATION	
207173	7/24/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION DAVIS 6/9/23	110	PUBLIC SERVICE	7277 CREMATION	
207173	7/24/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION RYAN 6/10/23	110	PUBLIC SERVICE	7277 CREMATION	
207173	7/24/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION RENNON 6/13/23	110	PUBLIC SERVICE	7277 CREMATION	
207173	7/24/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION PAULK 6/28/23	110	PUBLIC SERVICE	7277 CREMATION	
		<i>Total - Wire / Check # 207173 (23 detail records)</i>	10,770.00					
207174	7/24/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	130.00	INMATE TRANSFER-RODRIGUE/GREEN	110	DETENTION CENTER	6/21/23 RODR/GREE	
207174	7/24/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	152.39	INMATE TRANSFER-ANDERS/RODRIGU	110	DETENTION CENTER	6/28/23 ANDE/RODR	
207174	7/24/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	48.00	INMATE TRANSFER-CALL/GREEN	110	DETENTION CENTER	7/6/23 CALL/GREEN	
		<i>Total - Wire / Check # 207174 (3 detail records)</i>	330.39					
207175	7/24/2023	SOUTHERN TIRE MART	4,340.00	TIRES, 11R24.5/14 M726ELA CSD	110	ROAD & BRIDGE	4910166352	
		<i>Total - Wire / Check # 207175 (1 detail record)</i>	4,340.00					
207176	7/24/2023	SPANISH INTERPRETING SERVICES	255.00	SPANISH INTERPRET CCCR231502	110	CCL #2	212 CCL2	
		<i>Total - Wire / Check # 207176 (1 detail record)</i>	255.00					

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207177	7/24/2023	STEPHIE MENKE <i>Total - Wire / Check # 207177 (1 detail record)</i>	1,138.89 1,138.89	TVL REIM-HOTEL/PRDIEM/AIRF/FUE	110	DIST CLERK	6/15/23 MCALLEN	
207178	7/24/2023	STEVEN C SCHNEIDER <i>Total - Wire / Check # 207178 (1 detail record)</i>	2,450.00 2,450.00	PSYCHOLOGICAL EVAL	110	47TH	80816A 47TH	
207179	7/24/2023	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 207179 (1 detail record)</i>	2,190.00 2,190.00	ANNUAL HARDWARE & SOFTWARE SUP	110	DIST CLERK	425282	
207180	7/24/2023	TATE J. ELDRIDGE, P.C.	500.00	MISD/PLEA/FINAL	110	108TH	78716E SPURGEON	
207180	7/24/2023	TATE J. ELDRIDGE, P.C.	700.00	F3/PLEA/FINAL	110	320TH	83197D MOSHER	
207180	7/24/2023	TATE J. ELDRIDGE, P.C.	200.00	COS/ATTY ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	95051D 7/6/23	
207180	7/24/2023	TATE J. ELDRIDGE, P.C. <i>Total - Wire / Check # 207180 (4 detail records)</i>	500.00 1,900.00	MISD/PLEA/FINAL	110	CCL #2	CCCR232792 CHAVEZ	
207181	7/24/2023	TEXAS EXCAVATION SAFETY SYSTEM, INC <i>Total - Wire / Check # 207181 (1 detail record)</i>	87.40 87.40	APR-JUNE 23 MESSAGE FEES/PTT	110	INFORMATION TECHNOLOGY	23-11970	
207182	7/24/2023	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LVL 2 AUTOPSY 5/29/23	110	JP #2	1568 ALLEN	
207182	7/24/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 6/9/23	110	JP #4	1581 MURPHY	
207182	7/24/2023	TEXAS PANHANDLE FORENSICS LLC <i>Total - Wire / Check # 207182 (3 detail records)</i>	2,620.00 8,440.00	LV1 AUTOPSY 6/12/23	110	JP #1	1587 DIAZ	
207183	7/24/2023	TEXAS STATE UNIVERSITY <i>Total - Wire / Check # 207183 (1 detail record)</i>	50.00 50.00	9/6/23 VIRTUAL LEGISLA UPDATE	110	JP #1	67777 VIGIL	
207184	7/24/2023	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE <i>Total - Wire / Check # 207184 (1 detail record)</i>	200.00 200.00	NEEDLESTICK SRVC	110	FIRE & RESCUE	PCFR 2023-06 7/23	
207185	7/24/2023	THOMSON REUTERS-WEST PAYMENT CENTER	248.88	CLEAR MULTI-LOC AGREEMENT	110	GENERAL JUDICIAL	848551007 CC CLE.	
207185	7/24/2023	THOMSON REUTERS-WEST PAYMENT CENTER	4,292.52	WESTLAW PROFLEX	110	GENERAL JUDICIAL	848558983 AUDIT	
207185	7/24/2023	THOMSON REUTERS-WEST PAYMENT CENTER	223.99	CLEAR SKIPTRACING	110	GENERAL JUDICIAL	848558984 DC CLE.	
207185	7/24/2023	THOMSON REUTERS-WEST PAYMENT CENTER	645.25	CLEAR LAW ENFORCEMENT	110	GENERAL JUDICIAL	848578944 SO CLEA	
207185	7/24/2023	THOMSON REUTERS-WEST PAYMENT CENTER	49.62	OCONNERS CPRC PLUS, TX CRIM CO	110	181ST	848644329 181ST	
207185	7/24/2023	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 207185 (6 detail records)</i>	862.84 6,323.10	LIBRARY PLAN CHARGES	110	GENERAL JUDICIAL	848647995 DA CLEA	
207186	7/24/2023	TIM PIRTLE <i>Total - Wire / Check # 207186 (1 detail record)</i>	300.00 300.00	DETENTION HEARING 7/10/23	110	CCL #2	117222 JV WEETER	
207187	7/24/2023	TISDELL LAW FIRM PPLC	500.50	MISD/PLEA/FINAL	110	CCL #1	CCCR231561 JACKS.	
207187	7/24/2023	TISDELL LAW FIRM PPLC <i>Total - Wire / Check # 207187 (2 detail records)</i>	500.50 1,001.00	MIDS/PLEA/FINAL	110	CCL #2	CCCR234312 HUERTA	
207188	7/24/2023	U.S. OCCMED TEXAS PLLC DBA NOVA MEDICAL C <i>Total - Wire / Check # 207188 (1 detail record)</i>	1,180.72 1,180.72	ANNUAL PHYSICALS, K ARCHER, G	110	FIRE & RESCUE	2376728	
207189	7/24/2023	USIC RECEIVABLES, LLC <i>Total - Wire / Check # 207189 (1 detail record)</i>	1,190.17 1,190.17	FIBER LOCATES FOR FY 22-23	110	INFORMATION TECHNOLOGY	596237	
207190	7/24/2023	VINCENT E NOWAK <i>Total - Wire / Check # 207190 (1 detail record)</i>	200.00 200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	968962 7/11/23	
207191	7/24/2023	WAGNER SUPPLY	1,046.40	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	L068898	
207191	7/24/2023	WAGNER SUPPLY <i>Total - Wire / Check # 207191 (2 detail records)</i>	132.72 1,179.12	BROOM, ANGLE TYPE, (FIBERGLASS)	110	DETENTION CENTER	L068898	

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207192	7/24/2023	WARREN CAT <i>Total - Wire / Check # 207192 (1 detail record)</i>	7,198.51 7,198.51	REPAIR, RESEAL PARKING BRAKE	110	ROAD & BRIDGE	WO000227354	
207193	7/24/2023	WHIT-CO <i>Total - Wire / Check # 207193 (1 detail record)</i>	134.49 134.49	RE-ORDER CHECKS FOR PROPERTY T	110	TAX ASSESSOR/COLLECTOR	C005836	
207194	7/24/2023	WHITTENBURG & STRANGE, P.C. <i>Total - Wire / Check # 207194 (1 detail record)</i>	200.00 200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95051D 7/6/23	
207195	7/24/2023	ADVANTAGE ASPHALT PRODUCTS, LTD. <i>Total - Wire / Check # 207195 (1 detail record)</i>	340.56 340.56	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	46612	
207196	7/24/2023	AQUAONE, INC	87.15	WATER & RENT	260	DIST ATTORNEY	004559 DA	
207196	7/24/2023	AQUAONE, INC	23.50	WATER & RENT	110	251ST	004561 251ST	
207196	7/24/2023	AQUAONE, INC	18.50	WATER & RENT	110	181ST	004562 181ST	
207196	7/24/2023	AQUAONE, INC	34.50	WATER & RENT	110	MANAGED ASSIGNED COUNSEL	235432 MAC	
207196	7/24/2023	AQUAONE, INC	12.25	WATER & RENT	110	251ST	268003 251ST	
207196	7/24/2023	AQUAONE, INC	31.00	WATER & RENT	110	JP #4	268565 JP4	
207196	7/24/2023	AQUAONE, INC	33.99	WATER & RENT	110	CCL #2	268566 CCL#2	
207196	7/24/2023	AQUAONE, INC <i>Total - Wire / Check # 207196 (8 detail records)</i>	24.75 265.64	WATER & RENT	110	47TH	274185 47th	
207197	7/24/2023	BIOCYCLE, INC. <i>Total - Wire / Check # 207197 (1 detail record)</i>	150.00 150.00	RMW2460640	110	DETENTION CENTER	72035	
207198	7/24/2023	CODY PIRTLE	700.00	F3/PLEA/FINAL	110	47TH	81671A TIMMONS	
207198	7/24/2023	CODY PIRTLE <i>Total - Wire / Check # 207198 (2 detail records)</i>	700.00 1,400.00	F3/PLEA/FINAL	110	47TH	83558A TAPIA	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23543YH	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23544TM	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23545JH	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23546CG	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23547TR	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23548EJ	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23549EG	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23550AM	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23551NM	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23552MN	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23553JR	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23554JW	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23555KM	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23556DA	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23557AG	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23558SA	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23559CB	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23560ND	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23561RM	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23562MS	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23563NL	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23564JR	

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207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23565CA	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23566AF	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23567RM	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23568DJ	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23569LC	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23570MD	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23571EG	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23572DD	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23574ER	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23575AW	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23576DS	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23577AH	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23578AR	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23579JS	
207199	7/24/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23580EM	
		<i>Total - Wire / Check # 207199 (37 detail records)</i>	3,700.00					
207200	7/24/2023	DIAMOND BUSINESS SERVICES, INC.	2,842.00	SINGLE SIDED LAMINATOR, BADGEP	110	SHERIFF	IN7953	
207200	7/24/2023	DIAMOND BUSINESS SERVICES, INC.	2,685.00	DUAL SIDED PRINTER, BADGEPASS	110	SHERIFF	IN7953	
207200	7/24/2023	DIAMOND BUSINESS SERVICES, INC.	1,915.00	BADGEPASS ID MANAGER SOFTWARE,	110	SHERIFF	IN7953	
207200	7/24/2023	DIAMOND BUSINESS SERVICES, INC.	266.00	DUAL SIDED CARDS, YIELD 350	110	SHERIFF	IN7953	
207200	7/24/2023	DIAMOND BUSINESS SERVICES, INC.	9.00	CLEANING CARDS	110	SHERIFF	IN7953	
207200	7/24/2023	DIAMOND BUSINESS SERVICES, INC.	121.13	CUSTOM LAMINATE, .6 MIL	110	SHERIFF	IN7953	
207200	7/24/2023	DIAMOND BUSINESS SERVICES, INC.	728.00	ANNUAL SERVICE CONTRACT, ON-SI	110	SHERIFF	IN7954	
		<i>Total - Wire / Check # 207200 (7 detail records)</i>	8,566.13					
207201	7/24/2023	DONNA KAY SIMS CHRISTIE	1,545.94	F3/APPEAL/PARTIAL PYMT	110	181ST	77023B PRICE	
207201	7/24/2023	DONNA KAY SIMS CHRISTIE	700.00	F/PLEA/FINAL/X2	110	251ST	82123C FLORES.	
		<i>Total - Wire / Check # 207201 (2 detail records)</i>	2,245.94					
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMG23576DS	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23533LL	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23534GS	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23535MA	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23536CL	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23538NF	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23539BD	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23540AS	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23541EA	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23542AG	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23543YH	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23544TM	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23545JH	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23546CG	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23547TR	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23548EJ	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23549EG	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23550AM	

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207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23551NM	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23552MN	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23553JR	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23554JW	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23555KM	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23556DA	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23557AG	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23558SA	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23559CB	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23560ND	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23561RM	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23562MS	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23563NL	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23564JR	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23565CA	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23566AF	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23567RM	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23568DJ	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23569LC	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23570MD	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23571EG	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23572DD	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23574ER	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23575AW	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23577AH	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23578AR	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23579JS	
207202	7/24/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23580EM	
		<i>Total - Wire / Check # 207202 (46 detail records)</i>	4,600.00					
207203	7/24/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	12,500.00	TELEHEALTH NEWPATIENTS MAY 23	110	DETENTION CENTER	INV4246	
207203	7/24/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	5,000.00	TELEHEALTH FOLLOWUP MAY 23	110	DETENTION CENTER	INV4246	
207203	7/24/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	12,500.00	TELEHEALTH NEWPATIENTS JUNE 23	110	DETENTION CENTER	INV4327	
207203	7/24/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	6,100.00	TELEHEALTH FOLLOWUP JUNE 23	110	DETENTION CENTER	INV4327	
		<i>Total - Wire / Check # 207203 (4 detail records)</i>	36,100.00					
207204	7/24/2023	GEORGE HARWOOD	200.00	NO CHG ACCEPTED/NO CHARGE/FINA	110	181ST	PCDC127122 SMITH	
		<i>Total - Wire / Check # 207204 (1 detail record)</i>	200.00					
207205	7/24/2023	GT DISTRIBUTORS, INC.	278.85	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0025169.	
207205	7/24/2023	GT DISTRIBUTORS, INC.	464.75	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0026057..	
207205	7/24/2023	GT DISTRIBUTORS, INC.	239.97	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0026358	
207205	7/24/2023	GT DISTRIBUTORS, INC.	159.98	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0026359	
		<i>Total - Wire / Check # 207205 (4 detail records)</i>	1,143.55					
207206	7/24/2023	JAMES B JOHNSTON, PC	4,080.00	F1/TRAIL/FINAL	110	108TH	86108E ALEMAN	
		<i>Total - Wire / Check # 207206 (1 detail record)</i>	4,080.00					
207207	7/24/2023	JAMES ETHAN MURPHY	500.00	MISD/OTHER/FINAL	110	108TH	79180E LOPEZ	

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207207	7/24/2023	JAMES ETHAN MURPHY	500.00	F3/OTHER/FINAL	110	251ST	79492C CARTER	
207207	7/24/2023	JAMES ETHAN MURPHY	500.00	F2/PLEA/FINAL	110	320TH	79734C HUERTA.	
207207	7/24/2023	JAMES ETHAN MURPHY	1,000.00	F3/DISMIS/NO CHG ACCEP/FINA/X4	110	181ST	80237IC ASHLEY	
207207	7/24/2023	JAMES ETHAN MURPHY	1,500.00	F1/DISMISSED/FINAL	110	320TH	81028IC ROBLES	
207207	7/24/2023	JAMES ETHAN MURPHY	240.00	F1/OTHER/FINAL	110	320TH	81073D SLEEPER	
207207	7/24/2023	JAMES ETHAN MURPHY	1,900.00	F1 X2/F3 X1/OTHER/FINAL	110	320TH	81245D MONTREVEOU	
207207	7/24/2023	JAMES ETHAN MURPHY	700.00	F3/DISMISSED/FINAL	110	320TH	81486IC GAMBLIN	
207207	7/24/2023	JAMES ETHAN MURPHY	1,080.00	F1/PLEA/FINAL	110	108TH	82851E ANDREW	
207207	7/24/2023	JAMES ETHAN MURPHY	200.00	MISD/PLEA/FINAL	110	251ST	83371C HALL	
207207	7/24/2023	JAMES ETHAN MURPHY	700.00	F3/OTHER/FINAL	110	108TH	83658E TAYLOR	
207207	7/24/2023	JAMES ETHAN MURPHY	690.00	F1/PLEA/FINAL	110	CCL #2	CCCR204622 NICHOL	
207207	7/24/2023	JAMES ETHAN MURPHY	500.00	MISD/OTHER/FINAL	110	CCL #1	CCCR223711 MALLET	
207207	7/24/2023	JAMES ETHAN MURPHY	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR22392 SALCIDO	
207207	7/24/2023	JAMES ETHAN MURPHY	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR224211 SHEIKE	
207207	7/24/2023	JAMES ETHAN MURPHY	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR225342 SOTELO	
207207	7/24/2023	JAMES ETHAN MURPHY	60.00	SPANISH INTERPRETING	110	CCL #2	CCCR233322 PEREZ.	
207207	7/24/2023	JAMES ETHAN MURPHY	100.00	NO CHARGE ACCEPTED/FINAL	110	320TH	PCDC59719 BATCHEL	
		<i>Total - Wire / Check # 207207 (18 detail records)</i>	11,670.00					
207208	7/24/2023	JOEL B JACKSON	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96148D 7/6/23	
		<i>Total - Wire / Check # 207208 (1 detail record)</i>	200.00					
207209	7/24/2023	KIEHL CONSULTING, LLC	6,000.00	JUNE 23 MONTHLY CONSULTING FEE	208	ARPA COVID	48375-11	
		<i>Total - Wire / Check # 207209 (1 detail record)</i>	6,000.00					
207210	7/24/2023	LONDON RAY	1,600.00	F2/DISMISSED/FINAL	110	108TH	82223E MOORE..	
207210	7/24/2023	LONDON RAY	1,000.00	F2/DISMISSED/FINAL	110	47TH	82975A CASTLEBERR	
207210	7/24/2023	LONDON RAY	1,500.00	F1/PLEA/FINAL	110	108TH	83293E MUHOZA.	
207210	7/24/2023	LONDON RAY	1,500.00	F1/PLEA/FINAL	110	CCL #2	CCCR231782 CONNE.	
207210	7/24/2023	LONDON RAY	1,100.00	MISD/PLEA/FINAL/X4	110	CCL #2	CCCR233482 MOORE	
		<i>Total - Wire / Check # 207210 (5 detail records)</i>	6,700.00					
207211	7/24/2023	MAURITA E MULANAX	500.00	MUSD/PLEA/FINAL	110	CCL #1	CCCR231441 TURADO	
		<i>Total - Wire / Check # 207211 (1 detail record)</i>	500.00					
207212	7/24/2023	MICHAEL A WARNER	707.70	F3/PLEA/FINAL	110	251ST	82178C CASTILLO	
207212	7/24/2023	MICHAEL A WARNER	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR236822 MARTIN	
		<i>Total - Wire / Check # 207212 (2 detail records)</i>	1,207.70					
207213	7/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23533LL	
207213	7/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23534GS	
207213	7/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23535MA	
207213	7/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23536CL	
207213	7/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23538NF	
207213	7/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23539BD	
207213	7/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23540AS	
207213	7/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23541EA	
207213	7/24/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23542AG	
		<i>Total - Wire / Check # 207213 (9 detail records)</i>	900.00					
207214	7/24/2023	PRIDE HOME CENTER	20.90	SUPPLIES FOR SIGN SHOP 2022-20	110	ROAD & BRIDGE	407412	

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207214	7/24/2023	PRIDE HOME CENTER <i>Total - Wire / Check # 207214 (2 detail records)</i>	63.97 84.87	SUPPLIES FOR SIGN SHOP 2022-20	110	ROAD & BRIDGE	407439	
207215	7/24/2023	PS TECHNOLOGIES, INC <i>Total - Wire / Check # 207215 (1 detail record)</i>	3,354.00 3,354.00	MONTHLY SUB FEE	110	MANAGED ASSIGNED COUNSEL	10967 MAC	
207216	7/24/2023	RANDALL COUNTY AUDITOR <i>Total - Wire / Check # 207216 (1 detail record)</i>	8,236.27 8,236.27	JUNE 23 PAYROLL AND FRINGE	268	DIST ATTORNEY	MVCPA JUNE 23	
207217	7/24/2023	RYAN L TURMAN	500.00	F3/DETENTION/INTERIM	110	CCL #1	116761 6/12/23	
207217	7/24/2023	RYAN L TURMAN	200.00	DETENTION HEARING 6/8-7/10/23	110	CCL #2	116912JV ALARCON	
207217	7/24/2023	RYAN L TURMAN	200.00	DETENTION HEARING 6/8/23	110	CCL #2	117012JV DAVILA	
207217	7/24/2023	RYAN L TURMAN	1,000.00	F2/R7C/FINAL	110	CCL #2	117172 GOOD	
207217	7/24/2023	RYAN L TURMAN	500.00	MISD/PLEA/FINAL	110	CCL #2	820992 JOHNSON	
207217	7/24/2023	RYAN L TURMAN	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97109E 6/29/23	
207217	7/24/2023	RYAN L TURMAN <i>Total - Wire / Check # 207217 (7 detail records)</i>	200.00 2,800.00	NO CHARGE ACCEPTED	110	181ST	PCDC017123 JIMENE	
207218	7/24/2023	THERESA LYNN RATLIFF	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	975682 4/18/23	
207218	7/24/2023	THERESA LYNN RATLIFF	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	975682 7/11/23	
207218	7/24/2023	THERESA LYNN RATLIFF	300.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97805E 5/25/23	
207218	7/24/2023	THERESA LYNN RATLIFF <i>Total - Wire / Check # 207218 (4 detail records)</i>	200.00 900.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97805E 7/11/23	
207219	7/24/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	89842D 5/25/23	
207219	7/24/2023	WAYNE BROOKS BARFIELD JR	400.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	968681 3/21/23	
207219	7/24/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	968681 4/18/23	
207219	7/24/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96973D 5/25/23	
207219	7/24/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97249D 5/2/23	
207219	7/24/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97359D 6/20/23	
207219	7/24/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97359D 6/6/23	
207219	7/24/2023	WAYNE BROOKS BARFIELD JR	300.00	CPS/ATTY ADLITEM/CH2	110	ASSOCIATE JUDGE CHILD ABUSE	97514E 3/1/23	
207219	7/24/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY ADLITEM/CH2	110	ASSOCIATE JUDGE CHILD ABUSE	97514E 4/4/23	
207219	7/24/2023	WAYNE BROOKS BARFIELD JR	300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97794E 6/8/23	
207219	7/24/2023	WAYNE BROOKS BARFIELD JR <i>Total - Wire / Check # 207219 (11 detail records)</i>	300.00 2,700.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97804D 5/25/23	
Total Accounts Payable Checks			1,174,522.22					

WIRE TRANSFERS								
1932	7/3/2023	FAIROSRX, LLC <i>Total - Wire / Check # 1932 (1 detail record)</i>	94,860.10 94,860.10	JUNE 23 PHARMACY CLAIMS	600	PHARMACY CLAIMS	6/15/23 CLAIMS	
1933	7/6/2023	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1933 (1 detail record)</i>	640.00 640.00	GRAND JURORS	110	JURY & JURY RELATED	7/6/23 JURORS G	
1934	7/6/2023	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1934 (1 detail record)</i>	1,880.00 1,880.00	PETIT JURORS	110	JURY & JURY RELATED	7/6/23 JURORS	
1935	7/7/2023	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1935 (1 detail record)</i>	420.00 420.00	PETIT JURORS	110	JURY & JURY RELATED	7/7/23 JURORS	
1936	7/6/2023	UMR--WIRE	59,136.69	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	6/27/23 CLAIMS	

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		<i>Total - Wire / Check # 1936 (1 detail record)</i>	59,136.69					
1937	7/12/2023	UMR--WIRE	44,066.02	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	7/5/23 CLAIMS	
		<i>Total - Wire / Check # 1937 (1 detail record)</i>	44,066.02					
1938	7/14/2023	EMPOWER RETIREMENT - WIRE	8,400.57	PAYROLL FOR - 071423	110	DEFERRED COMP PAYABLE	071423 PAYROLL	
		<i>Total - Wire / Check # 1938 (1 detail record)</i>	8,400.57					
1939	6/23/2023	POTTER/RANDALL APPRAISAL DISTRICT WIRE	149,253.16	3RD QUART 2023 LEVY	110	GENERAL ADMINISTRATION	3RD QRT 2023 LEVY	
		<i>Total - Wire / Check # 1939 (1 detail record)</i>	149,253.16					
1940	6/5/2023	UMR--WIRE	89,516.43	JUNE23 PREMIUMS/HEALTH-STOP LO	600	GENERAL ADMINISTRATION	JUNE23 PREMIUMS	
		<i>Total - Wire / Check # 1940 (1 detail record)</i>	89,516.43					
1941	7/17/2023	DISTRICT CLERK JURY FUND WIRE	1,170.00	PETIT JURORS	110	JURY & JURY RELATED	7/17/23 JURORS	
		<i>Total - Wire / Check # 1941 (1 detail record)</i>	1,170.00					
Total Wire Transfers			449,342.97					

PAYROLL TRANSFERS

8889	7/14/2023	SALARY- COUNTY JUDGE	4,581.70	PAYROLL FOR 071423	110	CO JUDGE	1100
8889	7/14/2023	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 071423	110	CO JUDGE	1100
8889	7/14/2023	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 071423	110	CO JUDGE	1100
8889	7/14/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 071423	110	CO JUDGE	1100
8889	7/14/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 071423	110	CO JUDGE	1100
8889	7/14/2023	RETIREMENT	1,226.68	PAYROLL FOR 071423	110	CO JUDGE	1100
8889	7/14/2023	SOCIAL SECURITY TAX	597.19	PAYROLL FOR 071423	110	CO JUDGE	1100
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	4.91	PAYROLL FOR 071423	110	CO JUDGE	1100
8889	7/14/2023	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 071423	110	CO JUDGE	1100
8889	7/14/2023	SALARY- COMMISSIONERS	7,538.40	PAYROLL FOR 071423	110	CO COMMISSIONERS'	1110
8889	7/14/2023	GROUP INSURANCE	536.66	PAYROLL FOR 071423	110	CO COMMISSIONERS'	1110
8889	7/14/2023	RETIREMENT	1,131.52	PAYROLL FOR 071423	110	CO COMMISSIONERS'	1110
8889	7/14/2023	SOCIAL SECURITY TAX	568.57	PAYROLL FOR 071423	110	CO COMMISSIONERS'	1110
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	36.20	PAYROLL FOR 071423	110	CO COMMISSIONERS'	1110
8889	7/14/2023	SALARY- DEPARTMENT HEAD	3,107.60	PAYROLL FOR 071423	110	HUMAN RESOURCES	1120
8889	7/14/2023	SALARIES- ASSISTANTS	7,368.20	PAYROLL FOR 071423	110	HUMAN RESOURCES	1120
8889	7/14/2023	GROUP INSURANCE	2,588.19	PAYROLL FOR 071423	110	HUMAN RESOURCES	1120
8889	7/14/2023	RETIREMENT	1,572.40	PAYROLL FOR 071423	110	HUMAN RESOURCES	1120
8889	7/14/2023	SOCIAL SECURITY TAX	738.98	PAYROLL FOR 071423	110	HUMAN RESOURCES	1120
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	6.28	PAYROLL FOR 071423	110	HUMAN RESOURCES	1120
8889	7/14/2023	UNEMPLOYMENT INSURANCE	5.25	PAYROLL FOR 071423	110	HUMAN RESOURCES	1120
8889	7/14/2023	SALARY- DEPARTMENT HEAD	3,075.80	PAYROLL FOR 071423	110	RECORDS MANAGEMENT	1140
8889	7/14/2023	SALARIES- ASSISTANTS	10,551.00	PAYROLL FOR 071423	110	RECORDS MANAGEMENT	1140
8889	7/14/2023	GROUP INSURANCE	3,147.17	PAYROLL FOR 071423	110	RECORDS MANAGEMENT	1140
8889	7/14/2023	RETIREMENT	2,048.38	PAYROLL FOR 071423	110	RECORDS MANAGEMENT	1140
8889	7/14/2023	SOCIAL SECURITY TAX	969.24	PAYROLL FOR 071423	110	RECORDS MANAGEMENT	1140
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 071423	110	RECORDS MANAGEMENT	1140
8889	7/14/2023	UNEMPLOYMENT INSURANCE	6.82	PAYROLL FOR 071423	110	RECORDS MANAGEMENT	1140
8889	7/14/2023	CELL PHONES	20.00	PAYROLL FOR 071423	110	RECORDS MANAGEMENT	1140
8889	7/14/2023	SALARY- DEPARTMENT HEAD	2,186.38	PAYROLL FOR 071423	110	CO AUDITOR	1200

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8889	7/14/2023	SALARIES- ASSISTANTS	11,611.92	PAYROLL FOR 071423	110	CO AUDITOR	1200	
8889	7/14/2023	GROUP INSURANCE	2,633.07	PAYROLL FOR 071423	110	CO AUDITOR	1200	
8889	7/14/2023	RETIREMENT	2,071.14	PAYROLL FOR 071423	110	CO AUDITOR	1200	
8889	7/14/2023	SOCIAL SECURITY TAX	1,021.78	PAYROLL FOR 071423	110	CO AUDITOR	1200	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	8.29	PAYROLL FOR 071423	110	CO AUDITOR	1200	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	6.90	PAYROLL FOR 071423	110	CO AUDITOR	1200	
8889	7/14/2023	SALARY- COUNTY TREASURER	3,617.88	PAYROLL FOR 071423	110	CO TREASURER	1210	
8889	7/14/2023	SALARIES- ASSISTANTS	3,639.72	PAYROLL FOR 071423	110	CO TREASURER	1210	
8889	7/14/2023	GROUP INSURANCE	1,503.32	PAYROLL FOR 071423	110	CO TREASURER	1210	
8889	7/14/2023	RETIREMENT	1,089.36	PAYROLL FOR 071423	110	CO TREASURER	1210	
8889	7/14/2023	SOCIAL SECURITY TAX	530.89	PAYROLL FOR 071423	110	CO TREASURER	1210	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	4.36	PAYROLL FOR 071423	110	CO TREASURER	1210	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 071423	110	CO TREASURER	1210	
8889	7/14/2023	SALARY- DEPARTMENT HEAD	3,957.00	PAYROLL FOR 071423	110	PURCHASING AGENT	1220	
8889	7/14/2023	SALARIES- ASSISTANTS	7,325.35	PAYROLL FOR 071423	110	PURCHASING AGENT	1220	
8889	7/14/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 071423	110	PURCHASING AGENT	1220	
8889	7/14/2023	RETIREMENT	1,693.47	PAYROLL FOR 071423	110	PURCHASING AGENT	1220	
8889	7/14/2023	SOCIAL SECURITY TAX	830.26	PAYROLL FOR 071423	110	PURCHASING AGENT	1220	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	6.77	PAYROLL FOR 071423	110	PURCHASING AGENT	1220	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	5.64	PAYROLL FOR 071423	110	PURCHASING AGENT	1220	
8889	7/14/2023	SALARY- TAX ASSESSOR/COLLECTOR	3,617.90	PAYROLL FOR 071423	110	TAX ASSESSOR/COLLECTOR	1300	
8889	7/14/2023	SALARIES- ASSISTANTS	33,732.94	PAYROLL FOR 071423	110	TAX ASSESSOR/COLLECTOR	1300	
8889	7/14/2023	GROUP INSURANCE	9,877.88	PAYROLL FOR 071423	110	TAX ASSESSOR/COLLECTOR	1300	
8889	7/14/2023	RETIREMENT	5,606.39	PAYROLL FOR 071423	110	TAX ASSESSOR/COLLECTOR	1300	
8889	7/14/2023	SOCIAL SECURITY TAX	2,662.63	PAYROLL FOR 071423	110	TAX ASSESSOR/COLLECTOR	1300	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	22.43	PAYROLL FOR 071423	110	TAX ASSESSOR/COLLECTOR	1300	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	16.87	PAYROLL FOR 071423	110	TAX ASSESSOR/COLLECTOR	1300	
8889	7/14/2023	SALARY- DEPARTMENT HEAD	3,751.92	PAYROLL FOR 071423	110	FACILITIES MAINTENANCE	1400	
8889	7/14/2023	SALARIES- ASSISTANTS	41,235.19	PAYROLL FOR 071423	110	FACILITIES MAINTENANCE	1400	
8889	7/14/2023	SALARIES- EXTRA STAFFING	191.04	PAYROLL FOR 071423	110	FACILITIES MAINTENANCE	1400	
8889	7/14/2023	GROUP INSURANCE	12,066.33	PAYROLL FOR 071423	110	FACILITIES MAINTENANCE	1400	
8889	7/14/2023	RETIREMENT	6,793.26	PAYROLL FOR 071423	110	FACILITIES MAINTENANCE	1400	
8889	7/14/2023	SOCIAL SECURITY TAX	3,283.71	PAYROLL FOR 071423	110	FACILITIES MAINTENANCE	1400	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	496.91	PAYROLL FOR 071423	110	FACILITIES MAINTENANCE	1400	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	22.61	PAYROLL FOR 071423	110	FACILITIES MAINTENANCE	1400	
8889	7/14/2023	CELL PHONES	80.00	PAYROLL FOR 071423	110	FACILITIES MAINTENANCE	1400	
8889	7/14/2023	SALARY- DEPARTMENT HEAD	3,154.40	PAYROLL FOR 071423	110	ELECTIONS ADMINISTRATION	1500	
8889	7/14/2023	SALARIES- ASSISTANTS	5,726.47	PAYROLL FOR 071423	110	ELECTIONS ADMINISTRATION	1500	
8889	7/14/2023	GROUP INSURANCE	998.36	PAYROLL FOR 071423	110	ELECTIONS ADMINISTRATION	1500	
8889	7/14/2023	RETIREMENT	1,333.03	PAYROLL FOR 071423	110	ELECTIONS ADMINISTRATION	1500	
8889	7/14/2023	SOCIAL SECURITY TAX	669.64	PAYROLL FOR 071423	110	ELECTIONS ADMINISTRATION	1500	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	5.33	PAYROLL FOR 071423	110	ELECTIONS ADMINISTRATION	1500	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	4.44	PAYROLL FOR 071423	110	ELECTIONS ADMINISTRATION	1500	
8889	7/14/2023	SALARIES- EXTRA STAFFING	4,820.49	PAYROLL FOR 071423	236	ELECTIONS ADMINISTRATION	1500	
8889	7/14/2023	GROUP INSURANCE	548.84	PAYROLL FOR 071423	236	ELECTIONS ADMINISTRATION	1500	
8889	7/14/2023	RETIREMENT	723.57	PAYROLL FOR 071423	236	ELECTIONS ADMINISTRATION	1500	

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8889	7/14/2023	SOCIAL SECURITY TAX	353.54	PAYROLL FOR 071423	236	ELECTIONS ADMINISTRATION	1500	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	12.18	PAYROLL FOR 071423	236	ELECTIONS ADMINISTRATION	1500	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	2.40	PAYROLL FOR 071423	236	ELECTIONS ADMINISTRATION	1500	
8889	7/14/2023	SALARY- COUNTY CLERK	3,617.90	PAYROLL FOR 071423	110	CO CLERK	2100	
8889	7/14/2023	SALARIES- ASSISTANTS	22,590.25	PAYROLL FOR 071423	110	CO CLERK	2100	
8889	7/14/2023	GROUP INSURANCE	6,297.37	PAYROLL FOR 071423	110	CO CLERK	2100	
8889	7/14/2023	RETIREMENT	3,933.84	PAYROLL FOR 071423	110	CO CLERK	2100	
8889	7/14/2023	SOCIAL SECURITY TAX	1,849.59	PAYROLL FOR 071423	110	CO CLERK	2100	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	15.74	PAYROLL FOR 071423	110	CO CLERK	2100	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	11.30	PAYROLL FOR 071423	110	CO CLERK	2100	
8889	7/14/2023	SALARY- DISTRICT CLERK	3,617.90	PAYROLL FOR 071423	110	DIST CLERK	2110	
8889	7/14/2023	SALARIES- ASSISTANTS	29,018.52	PAYROLL FOR 071423	110	DIST CLERK	2110	
8889	7/14/2023	GROUP INSURANCE	7,275.60	PAYROLL FOR 071423	110	DIST CLERK	2110	
8889	7/14/2023	RETIREMENT	4,898.76	PAYROLL FOR 071423	110	DIST CLERK	2110	
8889	7/14/2023	SOCIAL SECURITY TAX	2,261.30	PAYROLL FOR 071423	110	DIST CLERK	2110	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	19.55	PAYROLL FOR 071423	110	DIST CLERK	2110	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	14.51	PAYROLL FOR 071423	110	DIST CLERK	2110	
8889	7/14/2023	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 071423	110	COURT OF APPEALS	2120	
8889	7/14/2023	RETIREMENT	52.36	PAYROLL FOR 071423	110	COURT OF APPEALS	2120	
8889	7/14/2023	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 071423	110	COURT OF APPEALS	2120	
8889	7/14/2023	SALARY- JUDGE	588.30	PAYROLL FOR 071423	110	47TH	2130	
8889	7/14/2023	SALARIES- ASSISTANTS	10,334.80	PAYROLL FOR 071423	110	47TH	2130	
8889	7/14/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 071423	110	47TH	2130	
8889	7/14/2023	GROUP INSURANCE	532.90	PAYROLL FOR 071423	110	47TH	2130	
8889	7/14/2023	RETIREMENT	1,663.83	PAYROLL FOR 071423	110	47TH	2130	
8889	7/14/2023	SOCIAL SECURITY TAX	839.42	PAYROLL FOR 071423	110	47TH	2130	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	6.21	PAYROLL FOR 071423	110	47TH	2130	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 071423	110	47TH	2130	
8889	7/14/2023	SALARY- JUDGE	588.30	PAYROLL FOR 071423	110	108TH	2140	
8889	7/14/2023	SALARIES- ASSISTANTS	10,334.85	PAYROLL FOR 071423	110	108TH	2140	
8889	7/14/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 071423	110	108TH	2140	
8889	7/14/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 071423	110	108TH	2140	
8889	7/14/2023	RETIREMENT	1,663.84	PAYROLL FOR 071423	110	108TH	2140	
8889	7/14/2023	SOCIAL SECURITY TAX	853.44	PAYROLL FOR 071423	110	108TH	2140	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	6.21	PAYROLL FOR 071423	110	108TH	2140	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 071423	110	108TH	2140	
8889	7/14/2023	SALARY- JUDGE	588.30	PAYROLL FOR 071423	110	181ST	2150	
8889	7/14/2023	SALARIES- ASSISTANTS	10,364.80	PAYROLL FOR 071423	110	181ST	2150	
8889	7/14/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 071423	110	181ST	2150	
8889	7/14/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 071423	110	181ST	2150	
8889	7/14/2023	RETIREMENT	1,668.33	PAYROLL FOR 071423	110	181ST	2150	
8889	7/14/2023	SOCIAL SECURITY TAX	829.40	PAYROLL FOR 071423	110	181ST	2150	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	6.22	PAYROLL FOR 071423	110	181ST	2150	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 071423	110	181ST	2150	
8889	7/14/2023	SALARY- JUDGE	2,338.30	PAYROLL FOR 071423	110	251ST	2160	
8889	7/14/2023	SALARIES- ASSISTANTS	11,318.13	PAYROLL FOR 071423	110	251ST	2160	

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8889	7/14/2023	SALARIES- EXTRA STAFFING	2,061.12	PAYROLL FOR 071423	110	251ST	2160	
8889	7/14/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 071423	110	251ST	2160	
8889	7/14/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 071423	110	251ST	2160	
8889	7/14/2023	RETIREMENT	2,074.10	PAYROLL FOR 071423	110	251ST	2160	
8889	7/14/2023	SOCIAL SECURITY TAX	1,193.76	PAYROLL FOR 071423	110	251ST	2160	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	8.03	PAYROLL FOR 071423	110	251ST	2160	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	6.69	PAYROLL FOR 071423	110	251ST	2160	
8889	7/14/2023	SALARY- JUDGE	588.30	PAYROLL FOR 071423	110	320TH	2170	
8889	7/14/2023	SALARIES- ASSISTANTS	10,334.80	PAYROLL FOR 071423	110	320TH	2170	
8889	7/14/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 071423	110	320TH	2170	
8889	7/14/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 071423	110	320TH	2170	
8889	7/14/2023	RETIREMENT	1,663.83	PAYROLL FOR 071423	110	320TH	2170	
8889	7/14/2023	SOCIAL SECURITY TAX	793.65	PAYROLL FOR 071423	110	320TH	2170	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	6.21	PAYROLL FOR 071423	110	320TH	2170	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 071423	110	320TH	2170	
8889	7/14/2023	SALARIES- EXTRA STAFFING	211.25	PAYROLL FOR 071423	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8889	7/14/2023	SOCIAL SECURITY TAX	16.16	PAYROLL FOR 071423	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	0.13	PAYROLL FOR 071423	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 071423	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8889	7/14/2023	SALARY- JUDGE	3,581.00	PAYROLL FOR 071423	110	CCL #1	2190	
8889	7/14/2023	SALARIES- ASSISTANTS	10,294.70	PAYROLL FOR 071423	110	CCL #1	2190	
8889	7/14/2023	SALARIES- EXTRA STAFFING	1,015.24	PAYROLL FOR 071423	110	CCL #1	2190	
8889	7/14/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 071423	110	CCL #1	2190	
8889	7/14/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 071423	110	CCL #1	2190	
8889	7/14/2023	GROUP INSURANCE	2,097.87	PAYROLL FOR 071423	110	CCL #1	2190	
8889	7/14/2023	RETIREMENT	2,632.37	PAYROLL FOR 071423	110	CCL #1	2190	
8889	7/14/2023	SOCIAL SECURITY TAX	1,380.18	PAYROLL FOR 071423	110	CCL #1	2190	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	11.14	PAYROLL FOR 071423	110	CCL #1	2190	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	5.66	PAYROLL FOR 071423	110	CCL #1	2190	
8889	7/14/2023	SALARIES- ASSISTANTS	1,145.84	PAYROLL FOR 071423	110	VETERANS' TREATMENT COURT	2191	
8889	7/14/2023	GROUP INSURANCE	2.26	PAYROLL FOR 071423	110	VETERANS' TREATMENT COURT	2191	
8889	7/14/2023	RETIREMENT	171.99	PAYROLL FOR 071423	110	VETERANS' TREATMENT COURT	2191	
8889	7/14/2023	SOCIAL SECURITY TAX	85.78	PAYROLL FOR 071423	110	VETERANS' TREATMENT COURT	2191	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	0.69	PAYROLL FOR 071423	110	VETERANS' TREATMENT COURT	2191	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	0.58	PAYROLL FOR 071423	110	VETERANS' TREATMENT COURT	2191	
8889	7/14/2023	SALARY- JUDGE	3,581.00	PAYROLL FOR 071423	110	CCL #2	2200	
8889	7/14/2023	SALARIES- ASSISTANTS	10,299.70	PAYROLL FOR 071423	110	CCL #2	2200	
8889	7/14/2023	SALARIES- EXTRA STAFFING	1,776.67	PAYROLL FOR 071423	110	CCL #2	2200	
8889	7/14/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 071423	110	CCL #2	2200	
8889	7/14/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 071423	110	CCL #2	2200	
8889	7/14/2023	GROUP INSURANCE	2,097.87	PAYROLL FOR 071423	110	CCL #2	2200	
8889	7/14/2023	RETIREMENT	2,633.12	PAYROLL FOR 071423	110	CCL #2	2200	
8889	7/14/2023	SOCIAL SECURITY TAX	1,436.92	PAYROLL FOR 071423	110	CCL #2	2200	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	11.61	PAYROLL FOR 071423	110	CCL #2	2200	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	6.04	PAYROLL FOR 071423	110	CCL #2	2200	
8889	7/14/2023	SALARIES- ASSISTANTS	1,145.83	PAYROLL FOR 071423	110	MENTAL HEALTH SPECIALTY COURT	2201	

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8889	7/14/2023	GROUP INSURANCE	2.23	PAYROLL FOR 071423	110	MENTAL HEALTH SPECIALTY COURT	2201	
8889	7/14/2023	RETIREMENT	171.99	PAYROLL FOR 071423	110	MENTAL HEALTH SPECIALTY COURT	2201	
8889	7/14/2023	SOCIAL SECURITY TAX	85.77	PAYROLL FOR 071423	110	MENTAL HEALTH SPECIALTY COURT	2201	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	0.69	PAYROLL FOR 071423	110	MENTAL HEALTH SPECIALTY COURT	2201	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 071423	110	MENTAL HEALTH SPECIALTY COURT	2201	
8889	7/14/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 071423	110	JP #1	2210	
8889	7/14/2023	SALARIES- ASSISTANTS	5,185.00	PAYROLL FOR 071423	110	JP #1	2210	
8889	7/14/2023	GROUP INSURANCE	1,578.44	PAYROLL FOR 071423	110	JP #1	2210	
8889	7/14/2023	RETIREMENT	1,329.72	PAYROLL FOR 071423	110	JP #1	2210	
8889	7/14/2023	SOCIAL SECURITY TAX	659.94	PAYROLL FOR 071423	110	JP #1	2210	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	5.32	PAYROLL FOR 071423	110	JP #1	2210	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	2.60	PAYROLL FOR 071423	110	JP #1	2210	
8889	7/14/2023	CELL PHONES	20.00	PAYROLL FOR 071423	110	JP #1	2210	
8889	7/14/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 071423	110	JP #2	2220	
8889	7/14/2023	SALARIES- ASSISTANTS	3,549.80	PAYROLL FOR 071423	110	JP #2	2220	
8889	7/14/2023	GROUP INSURANCE	1,053.06	PAYROLL FOR 071423	110	JP #2	2220	
8889	7/14/2023	RETIREMENT	1,084.29	PAYROLL FOR 071423	110	JP #2	2220	
8889	7/14/2023	SOCIAL SECURITY TAX	536.84	PAYROLL FOR 071423	110	JP #2	2220	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 071423	110	JP #2	2220	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 071423	110	JP #2	2220	
8889	7/14/2023	CELL PHONES	20.00	PAYROLL FOR 071423	110	JP #2	2220	
8889	7/14/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 071423	110	JP #3	2230	
8889	7/14/2023	SALARIES- ASSISTANTS	5,361.30	PAYROLL FOR 071423	110	JP #3	2230	
8889	7/14/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 071423	110	JP #3	2230	
8889	7/14/2023	RETIREMENT	1,356.19	PAYROLL FOR 071423	110	JP #3	2230	
8889	7/14/2023	SOCIAL SECURITY TAX	646.65	PAYROLL FOR 071423	110	JP #3	2230	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	5.42	PAYROLL FOR 071423	110	JP #3	2230	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	2.69	PAYROLL FOR 071423	110	JP #3	2230	
8889	7/14/2023	CELL PHONES	20.00	PAYROLL FOR 071423	110	JP #3	2230	
8889	7/14/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 071423	110	JP #4	2240	
8889	7/14/2023	SALARIES- ASSISTANTS	3,549.90	PAYROLL FOR 071423	110	JP #4	2240	
8889	7/14/2023	GROUP INSURANCE	1,053.79	PAYROLL FOR 071423	110	JP #4	2240	
8889	7/14/2023	RETIREMENT	1,084.30	PAYROLL FOR 071423	110	JP #4	2240	
8889	7/14/2023	SOCIAL SECURITY TAX	529.23	PAYROLL FOR 071423	110	JP #4	2240	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 071423	110	JP #4	2240	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	1.77	PAYROLL FOR 071423	110	JP #4	2240	
8889	7/14/2023	CELL PHONES	20.00	PAYROLL FOR 071423	110	JP #4	2240	
8889	7/14/2023	SALARIES- ASSISTANTS	5,637.31	PAYROLL FOR 071423	110	JURY & JURY RELATED	2250	
8889	7/14/2023	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 071423	110	JURY & JURY RELATED	2250	
8889	7/14/2023	GROUP INSURANCE	1,053.06	PAYROLL FOR 071423	110	JURY & JURY RELATED	2250	
8889	7/14/2023	RETIREMENT	846.17	PAYROLL FOR 071423	110	JURY & JURY RELATED	2250	
8889	7/14/2023	SOCIAL SECURITY TAX	429.80	PAYROLL FOR 071423	110	JURY & JURY RELATED	2250	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	3.44	PAYROLL FOR 071423	110	JURY & JURY RELATED	2250	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	2.87	PAYROLL FOR 071423	110	JURY & JURY RELATED	2250	
8889	7/14/2023	SALARY- COUNTY ATTORNEY	4,727.10	PAYROLL FOR 071423	110	CO ATTORNEY	2260	
8889	7/14/2023	SALARIES- ASSISTANTS	67,866.35	PAYROLL FOR 071423	110	CO ATTORNEY	2260	

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8889	7/14/2023	SALARIES- EXTRA STAFFING	3,207.80	PAYROLL FOR 071423	110	CO ATTORNEY	2260	
8889	7/14/2023	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 071423	110	CO ATTORNEY	2260	
8889	7/14/2023	GROUP INSURANCE	10,458.02	PAYROLL FOR 071423	110	CO ATTORNEY	2260	
8889	7/14/2023	RETIREMENT	11,514.38	PAYROLL FOR 071423	110	CO ATTORNEY	2260	
8889	7/14/2023	SOCIAL SECURITY TAX	5,635.11	PAYROLL FOR 071423	110	CO ATTORNEY	2260	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	335.42	PAYROLL FOR 071423	110	CO ATTORNEY	2260	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	35.58	PAYROLL FOR 071423	110	CO ATTORNEY	2260	
8889	7/14/2023	CELL PHONES	60.00	PAYROLL FOR 071423	110	CO ATTORNEY	2260	
8889	7/14/2023	RESTRICTED	1,024.04	RESTRICTED	256	CO ATTORNEY	2260	
8889	7/14/2023	RESTRICTED	184.21	RESTRICTED	256	CO ATTORNEY	2260	
8889	7/14/2023	RESTRICTED	153.71	RESTRICTED	256	CO ATTORNEY	2260	
8889	7/14/2023	RESTRICTED	72.76	RESTRICTED	256	CO ATTORNEY	2260	
8889	7/14/2023	RESTRICTED	2.25	RESTRICTED	256	CO ATTORNEY	2260	
8889	7/14/2023	RESTRICTED	0.51	RESTRICTED	256	CO ATTORNEY	2260	
8889	7/14/2023	SALARIES - ASSISTANTS	1,479.17	PAYROLL FOR 071423	258	CO ATTORNEY	2260	
8889	7/14/2023	GROUP INSURANCE	372.50	PAYROLL FOR 071423	258	CO ATTORNEY	2260	
8889	7/14/2023	RETIREMENT	222.03	PAYROLL FOR 071423	258	CO ATTORNEY	2260	
8889	7/14/2023	SOCIAL SECURITY TAX	110.05	PAYROLL FOR 071423	258	CO ATTORNEY	2260	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	3.25	PAYROLL FOR 071423	258	CO ATTORNEY	2260	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	0.74	PAYROLL FOR 071423	258	CO ATTORNEY	2260	
8889	7/14/2023	SALARIES- ASSISTANTS	104,550.11	PAYROLL FOR 071423	110	DIST ATTORNEY	2270	
8889	7/14/2023	SALARIES- EXTRA STAFFING	1,041.24	PAYROLL FOR 071423	110	DIST ATTORNEY	2270	
8889	7/14/2023	GROUP INSURANCE	11,467.67	PAYROLL FOR 071423	110	DIST ATTORNEY	2270	
8889	7/14/2023	RETIREMENT	16,369.91	PAYROLL FOR 071423	110	DIST ATTORNEY	2270	
8889	7/14/2023	SOCIAL SECURITY TAX	8,127.47	PAYROLL FOR 071423	110	DIST ATTORNEY	2270	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	364.67	PAYROLL FOR 071423	110	DIST ATTORNEY	2270	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	54.19	PAYROLL FOR 071423	110	DIST ATTORNEY	2270	
8889	7/14/2023	CELL PHONES	220.00	PAYROLL FOR 071423	110	DIST ATTORNEY	2270	
8889	7/14/2023	SALARIES-ASS'T DEPT	786.77	PAYROLL FOR 071423	261	DIST ATTORNEY	2270	
8889	7/14/2023	GROUP INSURANCE	101.68	PAYROLL FOR 071423	261	DIST ATTORNEY	2270	
8889	7/14/2023	RETIREMENT	130.32	PAYROLL FOR 071423	261	DIST ATTORNEY	2270	
8889	7/14/2023	SOCIAL SECURITY TAX	61.81	PAYROLL FOR 071423	261	DIST ATTORNEY	2270	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	1.91	PAYROLL FOR 071423	261	DIST ATTORNEY	2270	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	0.43	PAYROLL FOR 071423	261	DIST ATTORNEY	2270	
8889	7/14/2023	RESTRICTED	3,330.00	RESTRICTED	262	DIST ATTORNEY	2270	
8889	7/14/2023	SALARIES-ASS'T DEPT	7,634.50	PAYROLL FOR 071423	268	DIST ATTORNEY	2270	
8889	7/14/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 071423	268	DIST ATTORNEY	2270	
8889	7/14/2023	RETIREMENT	1,145.94	PAYROLL FOR 071423	268	DIST ATTORNEY	2270	
8889	7/14/2023	SOCIAL SECURITY TAX	559.40	PAYROLL FOR 071423	268	DIST ATTORNEY	2270	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	64.89	PAYROLL FOR 071423	268	DIST ATTORNEY	2270	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	3.82	PAYROLL FOR 071423	268	DIST ATTORNEY	2270	
8889	7/14/2023	SALARY- DIRECTOR	1,110.66	PAYROLL FOR 071423	110	MANAGED ASSIGNED COUNSEL	2282	
8889	7/14/2023	SALARIES- ASSISTANTS	11,901.07	PAYROLL FOR 071423	110	MANAGED ASSIGNED COUNSEL	2282	
8889	7/14/2023	GROUP INSURANCE	2,097.14	PAYROLL FOR 071423	110	MANAGED ASSIGNED COUNSEL	2282	
8889	7/14/2023	RETIREMENT	1,786.37	PAYROLL FOR 071423	110	MANAGED ASSIGNED COUNSEL	2282	
8889	7/14/2023	SOCIAL SECURITY TAX	969.41	PAYROLL FOR 071423	110	MANAGED ASSIGNED COUNSEL	2282	

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8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	61.57	PAYROLL FOR 071423	110	MANAGED ASSIGNED COUNSEL	2282	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	6.51	PAYROLL FOR 071423	110	MANAGED ASSIGNED COUNSEL	2282	
8889	7/14/2023	SALARY- CHIEF PUBLIC DEFENDER	4,812.60	PAYROLL FOR 071423	110	PUBLIC DEFENDERS OFFICE	2290	
8889	7/14/2023	SALARIES- ASSISTANTS	20,035.54	PAYROLL FOR 071423	110	PUBLIC DEFENDERS OFFICE	2290	
8889	7/14/2023	GROUP INSURANCE	2,626.28	PAYROLL FOR 071423	110	PUBLIC DEFENDERS OFFICE	2290	
8889	7/14/2023	RETIREMENT	3,729.71	PAYROLL FOR 071423	110	PUBLIC DEFENDERS OFFICE	2290	
8889	7/14/2023	SOCIAL SECURITY TAX	1,836.80	PAYROLL FOR 071423	110	PUBLIC DEFENDERS OFFICE	2290	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	54.66	PAYROLL FOR 071423	110	PUBLIC DEFENDERS OFFICE	2290	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	12.43	PAYROLL FOR 071423	110	PUBLIC DEFENDERS OFFICE	2290	
8889	7/14/2023	SALARY- DIRECTOR	3,541.67	PAYROLL FOR 071423	110	CPS COUNSEL	2295	
8889	7/14/2023	SALARIES- ASSISTANTS	1,925.00	PAYROLL FOR 071423	110	CPS COUNSEL	2295	
8889	7/14/2023	GROUP INSURANCE	528.41	PAYROLL FOR 071423	110	CPS COUNSEL	2295	
8889	7/14/2023	RETIREMENT	820.56	PAYROLL FOR 071423	110	CPS COUNSEL	2295	
8889	7/14/2023	SOCIAL SECURITY TAX	413.81	PAYROLL FOR 071423	110	CPS COUNSEL	2295	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	12.03	PAYROLL FOR 071423	110	CPS COUNSEL	2295	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	2.73	PAYROLL FOR 071423	110	CPS COUNSEL	2295	
8889	7/14/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 071423	110	CONSTABLE #1	3110	
8889	7/14/2023	GROUP INSURANCE	524.65	PAYROLL FOR 071423	110	CONSTABLE #1	3110	
8889	7/14/2023	RETIREMENT	390.31	PAYROLL FOR 071423	110	CONSTABLE #1	3110	
8889	7/14/2023	SOCIAL SECURITY TAX	192.11	PAYROLL FOR 071423	110	CONSTABLE #1	3110	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 071423	110	CONSTABLE #1	3110	
8889	7/14/2023	CELL PHONES	20.00	PAYROLL FOR 071423	110	CONSTABLE #1	3110	
8889	7/14/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 071423	110	CONSTABLE #2	3120	
8889	7/14/2023	GROUP INSURANCE	524.65	PAYROLL FOR 071423	110	CONSTABLE #2	3120	
8889	7/14/2023	RETIREMENT	387.31	PAYROLL FOR 071423	110	CONSTABLE #2	3120	
8889	7/14/2023	SOCIAL SECURITY TAX	184.92	PAYROLL FOR 071423	110	CONSTABLE #2	3120	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	21.93	PAYROLL FOR 071423	110	CONSTABLE #2	3120	
8889	7/14/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 071423	110	CONSTABLE #3	3130	
8889	7/14/2023	GROUP INSURANCE	524.65	PAYROLL FOR 071423	110	CONSTABLE #3	3130	
8889	7/14/2023	RETIREMENT	390.31	PAYROLL FOR 071423	110	CONSTABLE #3	3130	
8889	7/14/2023	SOCIAL SECURITY TAX	188.00	PAYROLL FOR 071423	110	CONSTABLE #3	3130	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 071423	110	CONSTABLE #3	3130	
8889	7/14/2023	CELL PHONES	20.00	PAYROLL FOR 071423	110	CONSTABLE #3	3130	
8889	7/14/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 071423	110	CONSTABLE #4	3140	
8889	7/14/2023	GROUP INSURANCE	524.65	PAYROLL FOR 071423	110	CONSTABLE #4	3140	
8889	7/14/2023	RETIREMENT	390.31	PAYROLL FOR 071423	110	CONSTABLE #4	3140	
8889	7/14/2023	SOCIAL SECURITY TAX	190.95	PAYROLL FOR 071423	110	CONSTABLE #4	3140	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 071423	110	CONSTABLE #4	3140	
8889	7/14/2023	CELL PHONES	20.00	PAYROLL FOR 071423	110	CONSTABLE #4	3140	
8889	7/14/2023	SALARY- SHERIFF	5,556.60	PAYROLL FOR 071423	110	SHERIFF	3160	
8889	7/14/2023	SALARIES- ASSISTANTS	241,920.37	PAYROLL FOR 071423	110	SHERIFF	3160	
8889	7/14/2023	SALARIES-MUSTER PAY	1,792.91	PAYROLL FOR 071423	110	SHERIFF	3160	
8889	7/14/2023	SALARIES- EXTRA STAFFING	757.99	PAYROLL FOR 071423	110	SHERIFF	3160	
8889	7/14/2023	SALARIES- EXTRA STAFFING	5,175.09	PAYROLL FOR 071423	110	SHERIFF	3160	
8889	7/14/2023	GROUP INSURANCE	122.48	PAYROLL FOR 071423	110	SHERIFF	3160	
8889	7/14/2023	GROUP INSURANCE	45,721.18	PAYROLL FOR 071423	110	SHERIFF	3160	

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8889	7/14/2023	RETIREMENT	38,032.67	PAYROLL FOR 071423	110	SHERIFF	3160	
8889	7/14/2023	RETIREMENT	113.77	PAYROLL FOR 071423	110	SHERIFF	3160	
8889	7/14/2023	SOCIAL SECURITY TAX	55.22	PAYROLL FOR 071423	110	SHERIFF	3160	
8889	7/14/2023	SOCIAL SECURITY TAX	18,242.17	PAYROLL FOR 071423	110	SHERIFF	3160	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	2,012.03	PAYROLL FOR 071423	110	SHERIFF	3160	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	6.44	PAYROLL FOR 071423	110	SHERIFF	3160	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	0.38	PAYROLL FOR 071423	110	SHERIFF	3160	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	124.44	PAYROLL FOR 071423	110	SHERIFF	3160	
8889	7/14/2023	RESTRICTED	884.46	RESTRICTED	271	SHERIFF	3160	
8889	7/14/2023	RESTRICTED	134.92	RESTRICTED	271	SHERIFF	3160	
8889	7/14/2023	RESTRICTED	132.75	RESTRICTED	271	SHERIFF	3160	
8889	7/14/2023	RESTRICTED	62.92	RESTRICTED	271	SHERIFF	3160	
8889	7/14/2023	RESTRICTED	7.52	RESTRICTED	271	SHERIFF	3160	
8889	7/14/2023	RESTRICTED	0.44	RESTRICTED	271	SHERIFF	3160	
8889	7/14/2023	SALARY- DEPARTMENT HEAD	3,683.30	PAYROLL FOR 071423	110	FIRE & RESCUE	3210	
8889	7/14/2023	SALARIES- ASSISTANTS	8,631.75	PAYROLL FOR 071423	110	FIRE & RESCUE	3210	
8889	7/14/2023	GROUP INSURANCE	1,578.44	PAYROLL FOR 071423	110	FIRE & RESCUE	3210	
8889	7/14/2023	RETIREMENT	1,860.49	PAYROLL FOR 071423	110	FIRE & RESCUE	3210	
8889	7/14/2023	SOCIAL SECURITY TAX	866.78	PAYROLL FOR 071423	110	FIRE & RESCUE	3210	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	58.26	PAYROLL FOR 071423	110	FIRE & RESCUE	3210	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	6.19	PAYROLL FOR 071423	110	FIRE & RESCUE	3210	
8889	7/14/2023	CELL PHONES	80.00	PAYROLL FOR 071423	110	FIRE & RESCUE	3210	
8889	7/14/2023	SALARIES-ASS'T DEPT	1,699.20	PAYROLL FOR 071423	202	SHERIFF	3300	
8889	7/14/2023	SALARIES-ASS'T DEPT	16,113.50	PAYROLL FOR 071423	202	FIRE & RESCUE	3300	
8889	7/14/2023	SALARIES-EXTRA STAFFING	1,096.10	PAYROLL FOR 071423	202	FIRE & RESCUE	3300	
8889	7/14/2023	GROUP INSURANCE	4,192.82	PAYROLL FOR 071423	202	FIRE & RESCUE	3300	
8889	7/14/2023	GROUP INSURANCE	524.65	PAYROLL FOR 071423	202	SHERIFF	3300	
8889	7/14/2023	RETIREMENT	255.05	PAYROLL FOR 071423	202	SHERIFF	3300	
8889	7/14/2023	RETIREMENT	2,589.17	PAYROLL FOR 071423	202	FIRE & RESCUE	3300	
8889	7/14/2023	SOCIAL SECURITY TAX	1,242.47	PAYROLL FOR 071423	202	FIRE & RESCUE	3300	
8889	7/14/2023	SOCIAL SECURITY TAX	110.69	PAYROLL FOR 071423	202	SHERIFF	3300	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	81.07	PAYROLL FOR 071423	202	FIRE & RESCUE	3300	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	1.02	PAYROLL FOR 071423	202	SHERIFF	3300	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	8.63	PAYROLL FOR 071423	202	FIRE & RESCUE	3300	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	0.85	PAYROLL FOR 071423	202	SHERIFF	3300	
8889	7/14/2023	CELL PHONES	40.00	PAYROLL FOR 071423	202	FIRE & RESCUE	3300	
8889	7/14/2023	SALARIES- ASSISTANTS	299,942.01	PAYROLL FOR 071423	110	DETENTION CENTER	4100	
8889	7/14/2023	SALARIES-MUSTER PAY	6,007.39	PAYROLL FOR 071423	110	DETENTION CENTER	4100	
8889	7/14/2023	SALARIES- EXTRA STAFFING	6,539.35	PAYROLL FOR 071423	110	DETENTION CENTER	4100	
8889	7/14/2023	GROUP INSURANCE	64,526.73	PAYROLL FOR 071423	110	DETENTION CENTER	4100	
8889	7/14/2023	RETIREMENT	46,904.59	PAYROLL FOR 071423	110	DETENTION CENTER	4100	
8889	7/14/2023	SOCIAL SECURITY TAX	22,623.44	PAYROLL FOR 071423	110	DETENTION CENTER	4100	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	2,584.89	PAYROLL FOR 071423	110	DETENTION CENTER	4100	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	156.21	PAYROLL FOR 071423	110	DETENTION CENTER	4100	
8889	7/14/2023	SALARIES-ASS'T DEPT	3,680.70 *	PAYROLL FOR 071423	770	DETENTION CENTER	4100	
8889	7/14/2023	SALARIES-MUSTER PAY	63.82 *	PAYROLL FOR 071423	770	DETENTION CENTER	4100	

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8889	7/14/2023	GROUP INSURANCE	523.92 *	PAYROLL FOR 071423	770	DETENTION CENTER	4100	
8889	7/14/2023	RETIREMENT	562.05 *	PAYROLL FOR 071423	770	DETENTION CENTER	4100	
8889	7/14/2023	SOCIAL SECURITY TAX	283.22 *	PAYROLL FOR 071423	770	DETENTION CENTER	4100	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	2.25 *	PAYROLL FOR 071423	770	DETENTION CENTER	4100	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	1.87 *	PAYROLL FOR 071423	770	DETENTION CENTER	4100	
8889	7/14/2023	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 071423	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8889	7/14/2023	GROUP INSURANCE	523.92	PAYROLL FOR 071423	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8889	7/14/2023	RETIREMENT	357.09	PAYROLL FOR 071423	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8889	7/14/2023	SOCIAL SECURITY TAX	177.62	PAYROLL FOR 071423	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	1.43	PAYROLL FOR 071423	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 071423	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8889	7/14/2023	SALARY- DEPARTMENT HEAD	3,556.50	PAYROLL FOR 071423	110	EXTENSION SERVICES	5310	
8889	7/14/2023	SALARIES- ASSISTANTS	3,260.00	PAYROLL FOR 071423	110	EXTENSION SERVICES	5310	
8889	7/14/2023	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 071423	110	EXTENSION SERVICES	5310	
8889	7/14/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 071423	110	EXTENSION SERVICES	5310	
8889	7/14/2023	RETIREMENT	489.33	PAYROLL FOR 071423	110	EXTENSION SERVICES	5310	
8889	7/14/2023	SOCIAL SECURITY TAX	548.47	PAYROLL FOR 071423	110	EXTENSION SERVICES	5310	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	18.70	PAYROLL FOR 071423	110	EXTENSION SERVICES	5310	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	3.79	PAYROLL FOR 071423	110	EXTENSION SERVICES	5310	
8889	7/14/2023	CELL PHONES	60.00	PAYROLL FOR 071423	110	EXTENSION SERVICES	5310	
8889	7/14/2023	SALARIES- ASSISTANTS	9,908.27	PAYROLL FOR 071423	110	DOM VIOLENCE TASK FORCE	5330	
8889	7/14/2023	GROUP INSURANCE	1,053.06	PAYROLL FOR 071423	110	DOM VIOLENCE TASK FORCE	5330	
8889	7/14/2023	RETIREMENT	1,490.23	PAYROLL FOR 071423	110	DOM VIOLENCE TASK FORCE	5330	
8889	7/14/2023	SOCIAL SECURITY TAX	731.81	PAYROLL FOR 071423	110	DOM VIOLENCE TASK FORCE	5330	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	21.85	PAYROLL FOR 071423	110	DOM VIOLENCE TASK FORCE	5330	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	4.96	PAYROLL FOR 071423	110	DOM VIOLENCE TASK FORCE	5330	
8889	7/14/2023	CELL PHONES	20.00	PAYROLL FOR 071423	110	DOM VIOLENCE TASK FORCE	5330	
8889	7/14/2023	SALARY- DEPARTMENT HEAD	2,334.50	PAYROLL FOR 071423	110	VICTIM ASSISTANCE - VOCA	5340	
8889	7/14/2023	SALARIES- ASSISTANTS	4,277.80	PAYROLL FOR 071423	110	VICTIM ASSISTANCE - VOCA	5340	
8889	7/14/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 071423	110	VICTIM ASSISTANCE - VOCA	5340	
8889	7/14/2023	RETIREMENT	1,001.51	PAYROLL FOR 071423	110	VICTIM ASSISTANCE - VOCA	5340	
8889	7/14/2023	SOCIAL SECURITY TAX	476.61	PAYROLL FOR 071423	110	VICTIM ASSISTANCE - VOCA	5340	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	14.68	PAYROLL FOR 071423	110	VICTIM ASSISTANCE - VOCA	5340	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	3.34	PAYROLL FOR 071423	110	VICTIM ASSISTANCE - VOCA	5340	
8889	7/14/2023	CELL PHONES	60.00	PAYROLL FOR 071423	110	VICTIM ASSISTANCE - VOCA	5340	
8889	7/14/2023	SALARIES- ASSISTANTS	2,012.50	PAYROLL FOR 071423	110	VICTIM ASSISTANCE - VCLG	5350	
8889	7/14/2023	GROUP INSURANCE	524.65	PAYROLL FOR 071423	110	VICTIM ASSISTANCE - VCLG	5350	
8889	7/14/2023	RETIREMENT	302.07	PAYROLL FOR 071423	110	VICTIM ASSISTANCE - VCLG	5350	
8889	7/14/2023	SOCIAL SECURITY TAX	147.62	PAYROLL FOR 071423	110	VICTIM ASSISTANCE - VCLG	5350	
8889	7/14/2023	WORKERS' COMPENSATION INSURANCE	4.43	PAYROLL FOR 071423	110	VICTIM ASSISTANCE - VCLG	5350	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 071423	110	VICTIM ASSISTANCE - VCLG	5350	
8889	7/14/2023	SALARY- DEPARTMENT HEAD	3,420.50	PAYROLL FOR 071423	110	ROAD & BRIDGE	7100	
8889	7/14/2023	SALARIES- ASSISTANTS	38,112.77	PAYROLL FOR 071423	110	ROAD & BRIDGE	7100	
8889	7/14/2023	SALARIES- EXTRA STAFFING	1,920.00	PAYROLL FOR 071423	110	ROAD & BRIDGE	7100	
8889	7/14/2023	GROUP INSURANCE	7,883.33	PAYROLL FOR 071423	110	ROAD & BRIDGE	7100	
8889	7/14/2023	RETIREMENT	6,245.00	PAYROLL FOR 071423	110	ROAD & BRIDGE	7100	

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8889	7/14/2023	SOCIAL SECURITY TAX	3,118.69	PAYROLL FOR 071423	110	ROAD & BRIDGE	7100	
8889	7/14/2023	WORKERS` COMPENSATION INSURANCE	922.13	PAYROLL FOR 071423	110	ROAD & BRIDGE	7100	
8889	7/14/2023	UNEMPLOYMENT INSURANCE	21.79	PAYROLL FOR 071423	110	ROAD & BRIDGE	7100	
8889	7/14/2023	CELL PHONES	72.50	PAYROLL FOR 071423	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8889 (402 detail records)</i>	1,815,283.77					
		Total Payroll Transfers	1,815,283.77					
		Grand Total	<u>\$3,439,148.96</u>					

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