

# Potter County Check Register for July 10, 2023

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 36
<b>ACCOUNTS PAYABLE CHECKS</b>								
206819	6/22/2023	ACCESS COMMUNITY CREDIT UNION	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-6902	
		<i>Total - Wire / Check # 206819 (1 detail record)</i>	<b>8.00</b>					
206820	6/22/2023	AT&T	1,896.11	JULY 23 INTERNET	110	INFORMATION TECHNOLOGY	269843 7/23	
		<i>Total - Wire / Check # 206820 (1 detail record)</i>	<b>1,896.11</b>					
206821	6/22/2023	ATMOS ENERGY	257.13	UTILITIES	110	ROAD & BRIDGE	3005350148 7/23	
206821	6/22/2023	ATMOS ENERGY	65.42	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 7/23	
		<i>Total - Wire / Check # 206821 (2 detail records)</i>	<b>322.55</b>					
206822	6/22/2023	BARBARA HOWARD	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-7099	
		<i>Total - Wire / Check # 206822 (1 detail record)</i>	<b>10.00</b>					
206823	6/22/2023	CARD SERVICE CENTER - MASTERCARD	27.75	FUEL	110	CO ATTORNEY	0153 7/23	
206823	6/22/2023	CARD SERVICE CENTER - MASTERCARD	30.07	FUEL	110	CO ATTORNEY	0153 7/23	
206823	6/22/2023	CARD SERVICE CENTER - MASTERCARD	25.75	FUEL	110	CO ATTORNEY	0153 7/23	
206823	6/22/2023	CARD SERVICE CENTER - MASTERCARD	20.00	FUEL	110	CO ATTORNEY	0153 7/23	
206823	6/22/2023	CARD SERVICE CENTER - MASTERCARD	19.30	FUEL	110	CO ATTORNEY	0153 7/23	
		<i>Total - Wire / Check # 206823 (5 detail records)</i>	<b>122.87</b>					
206824	6/22/2023	CARSON COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17313	
		<i>Total - Wire / Check # 206824 (1 detail record)</i>	<b>100.00</b>					
206825	6/22/2023	CITY OF AMARILLO - UTILITIES	45.83	UTILITIES	110	DETENTION CENTER	263694 7/23	
206825	6/22/2023	CITY OF AMARILLO - UTILITIES	36.72	UTILITIES	110	VFD-CRAWFORD	311965 7/23	
206825	6/22/2023	CITY OF AMARILLO - UTILITIES	85.31	UTILITIES	110	FACILITIES MAINTENANCE	330766 7/23	
		<i>Total - Wire / Check # 206825 (3 detail records)</i>	<b>167.86</b>					
206826	6/22/2023	FEDEX	121.41	SHIPPING FEES	110	DETENTION CENTER	815559427 DET	
		<i>Total - Wire / Check # 206826 (1 detail record)</i>	<b>121.41</b>					
206827	6/22/2023	FEDEX	8.41	SHIPPING FEES	110	SHERIFF	815557077 SO	
		<i>Total - Wire / Check # 206827 (1 detail record)</i>	<b>8.41</b>					
206828	6/22/2023	FIRST UNITED BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-6773	
		<i>Total - Wire / Check # 206828 (1 detail record)</i>	<b>4.00</b>					
206829	6/22/2023	MEIER MEINARD	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2023-09246-FM	
		<i>Total - Wire / Check # 206829 (1 detail record)</i>	<b>25.00</b>					
206830	6/22/2023	MIRIAM ORTIZ	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-7097	
206830	6/22/2023	MIRIAM ORTIZ	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-7098	
		<i>Total - Wire / Check # 206830 (2 detail records)</i>	<b>1.00</b>					
206831	6/22/2023	PULLEN LAW P LLC OPERATING ACCT	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-6772	
		<i>Total - Wire / Check # 206831 (1 detail record)</i>	<b>10.00</b>					
206832	6/22/2023	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 17872	
		<i>Total - Wire / Check # 206832 (1 detail record)</i>	<b>100.00</b>					
206833	6/22/2023	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17297	
206833	6/22/2023	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17421	

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206833	6/22/2023	RANDALL COUNTY <i>Total - Wire / Check # 206833 (3 detail records)</i>	100.00 * <b>300.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17430	
206834	6/22/2023	THOMAS E HOOD <i>Total - Wire / Check # 206834 (1 detail record)</i>	472.00 * <b>472.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCPR-23-151	
206835	6/22/2023	TOVE LAWNCARE TRADING COMPANY <i>Total - Wire / Check # 206835 (1 detail record)</i>	8.00 * <b>8.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-6984	
206836	6/22/2023	VERIZON WIRELESS <i>Total - Wire / Check # 206836 (1 detail record)</i>	37.99 <b>37.99</b>	MOBILE BROADBAND	110	ROAD & BRIDGE	642054481-9 6/23	
206837	6/22/2023	XCEL ENERGY	570.54	UTILITIES	110	FACILITIES MAINTENANCE	54111250779 7/23	
206837	6/22/2023	XCEL ENERGY	496.89	UTILITIES	110	FACILITIES MAINTENANCE	5413780237 7/23	
206837	6/22/2023	XCEL ENERGY	56.14	UTILITIES	110	VFD-BUSHLAND	5416065908 7/23	
206837	6/22/2023	XCEL ENERGY <i>Total - Wire / Check # 206837 (4 detail records)</i>	643.76 <b>1,767.33</b>	UTILITIES	110	FACILITIES MAINTENANCE	5479169507 7/23	
206838	6/22/2023	GIRLS OF TRUTH CHRIST HONOR & ACCEPTANCE <i>Total - Wire / Check # 206838 (1 detail record)</i>	1,536.59 <b>1,536.59</b>	APRIL23 CAPITAL CREDIT SPLIT	110	PUBLIC SERVICE	REISSUE CK 205946	
206839	6/29/2023	ATMOS ENERGY	98.63	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 7/23	
206839	6/29/2023	ATMOS ENERGY	241.04	UTILITIES	110	VFD-CRAWFORD	3011348550 7/23	
206839	6/29/2023	ATMOS ENERGY	235.30	UTILITIES	110	VFD-ROLLING HILLS	3011348854 7/23	
206839	6/29/2023	ATMOS ENERGY <i>Total - Wire / Check # 206839 (4 detail records)</i>	264.65 <b>839.62</b>	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 7/23	
206840	6/29/2023	BENEFIT COORDINATORS OF AMERICA, LLC <i>Total - Wire / Check # 206840 (1 detail record)</i>	1,858.20 <b>1,858.20</b>	TY2023 ACA COMPLAI & REPORTING	600	GENERAL ADMINISTRATION	61242 TY2023	
206841	6/29/2023	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 206841 (1 detail record)</i>	164.11 <b>164.11</b>	FOOD/STRUCT FIRE 17511 FM 2575	110	FIRE & RESCUE	0941 7/23	
206842	6/29/2023	FEDEX <i>Total - Wire / Check # 206842 (1 detail record)</i>	16.82 <b>16.82</b>	SHIPPING FEES	110	SHERIFF	816269498 SO	
206843	6/29/2023	GARY KENDRICK <i>Total - Wire / Check # 206843 (1 detail record)</i>	35.00 * <b>35.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2023-09300-FM	
206844	6/29/2023	H.R. KELLY <i>Total - Wire / Check # 206844 (1 detail record)</i>	707.80 <b>707.80</b>	TRVL REIM-LODGING/PERDIEM/FUEL	110	CO COMMISSIONERS'	4/25/23 LUBBOCK	
206845	6/29/2023	METLIFE <i>Total - Wire / Check # 206845 (1 detail record)</i>	12,716.36 <b>12,716.36</b>	DEC 23 INSUR PREM-BASIC/VOLUNT	600	GENERAL ADMINISTRATION	DEC 22 PREMIUMS	
206846	6/29/2023	OFFICE OF THE SECRETARY OF STATE <i>Total - Wire / Check # 206846 (1 detail record)</i>	275.00 <b>275.00</b>	REGISTRATION	110	ELECTIONS ADMINISTRATION	7/31 D REYNA	
206847	6/29/2023	POTTER COUNTY <i>Total - Wire / Check # 206847 (1 detail record)</i>	126.44 * <b>126.44</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCMH-23-379	
206848	6/29/2023	RANDALL COUNTY CLERK	26.00	ABSTRACT OF JUDGE-LOOK OPTICAL	110	TAX ASSESSOR/COLLECTOR	17304-243110	
206848	6/29/2023	RANDALL COUNTY CLERK <i>Total - Wire / Check # 206848 (2 detail records)</i>	26.00 <b>52.00</b>	ABSTRACT OF JUDGE-RODOLFO NARA	110	TAX ASSESSOR/COLLECTOR	17377-234871	
206849	6/29/2023	RANDALL COUNTY SHERIFF OFFICE <i>Total - Wire / Check # 206849 (1 detail record)</i>	90.00 * <b>90.00</b>	OUT OF CNTY SRVC-CHAR&EDI TAYL	700	PAYABLE-OUT OF COUNTY SERVICE	22312-C-TAX	

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206850	6/29/2023	TAC - CICA	200.00	REGISTRATION CICA CONFERENCE	110	CO COMMISSIONERS'	4/25/23 HR KELLY.	
		<i>Total - Wire / Check # 206850 (1 detail record)</i>	<b>200.00</b>					
206851	6/29/2023	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	4,804.61	1ST QTR DEFICIT PAYMENT 1-3/23	110	GENERAL ADMINISTRATION	DP-23-1-1880 DEF	
		<i>Total - Wire / Check # 206851 (1 detail record)</i>	<b>4,804.61</b>					
206852	6/29/2023	TIM PIRTLE	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	97897E	
		<i>Total - Wire / Check # 206852 (1 detail record)</i>	<b>35.00</b>					
206853	6/29/2023	US BANK VOYAGER FLEET SYSTEMS	2,241.38	JUNE 23 FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 6/23	
206853	6/29/2023	US BANK VOYAGER FLEET SYSTEMS	89.54	JUNE 23 FUEL	110	PURCHASING AGENT	869348086 6/23	
206853	6/29/2023	US BANK VOYAGER FLEET SYSTEMS	1,293.50	JUNE 23 FUEL	110	FACILITIES MAINTENANCE	869348086 6/23	
206853	6/29/2023	US BANK VOYAGER FLEET SYSTEMS	1,056.04	JUNE 23 FUEL	110	CO ATTORNEY	869348086 6/23	
206853	6/29/2023	US BANK VOYAGER FLEET SYSTEMS	340.95	JUNE 23 FUEL	110	DIST ATTORNEY	869348086 6/23	
206853	6/29/2023	US BANK VOYAGER FLEET SYSTEMS	225.99	JUNE 23 FUEL	110	CONSTABLE #1	869348086 6/23	
206853	6/29/2023	US BANK VOYAGER FLEET SYSTEMS	249.70	JUNE 23 FUEL	110	CONSTABLE #2	869348086 6/23	
206853	6/29/2023	US BANK VOYAGER FLEET SYSTEMS	459.30	JUNE 23 FUEL	110	CONSTABLE #3	869348086 6/23	
206853	6/29/2023	US BANK VOYAGER FLEET SYSTEMS	176.21	JUNE 23 FUEL	110	CONSTABLE #4	869348086 6/23	
206853	6/29/2023	US BANK VOYAGER FLEET SYSTEMS	24,494.08	JUNE 23 FUEL	110	SHERIFF BARN	869348086 6/23	
206853	6/29/2023	US BANK VOYAGER FLEET SYSTEMS	7,305.13	JUNE 23 FUEL	110	FIRE & RESCUE	869348086 6/23	
206853	6/29/2023	US BANK VOYAGER FLEET SYSTEMS	479.11	JUNE 23 FUEL	110	SHERIFF BARN	869348086 6/23	
206853	6/29/2023	US BANK VOYAGER FLEET SYSTEMS	2,160.63	JUNE 23 FUEL	110	DETENTION CENTER	869348086 6/23	
206853	6/29/2023	US BANK VOYAGER FLEET SYSTEMS	595.95	JUNE 23 FUEL	110	EXTENSION SERVICES	869348086 6/23	
206853	6/29/2023	US BANK VOYAGER FLEET SYSTEMS	10,515.96	JUNE 23 FUEL	110	ROAD & BRIDGE	869348086 6/23	
206853	6/29/2023	US BANK VOYAGER FLEET SYSTEMS	1,274.45	JUNE 23 FUEL	268	DIST ATTORNEY	869348086 6/23	
206853	6/29/2023	US BANK VOYAGER FLEET SYSTEMS	-2,894.88	JUNE 23 FUEL CREDIT	110	GENERAL ADMINISTRATION	869348086 6/23 C	
		<i>Total - Wire / Check # 206853 (17 detail records)</i>	<b>50,063.04</b>					
206854	6/29/2023	WOLFRAM LAW FIRM PC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-7297	
		<i>Total - Wire / Check # 206854 (1 detail record)</i>	<b>4.00</b>					
206855	6/29/2023	XCEL ENERGY	257.47	UTILITIES	110	PUBLIC SERVICE	54120590122 7/23	
206855	6/29/2023	XCEL ENERGY	71.61	UTILITIES	110	VFD-VALLE DE ORO	5416139383 7/23	
206855	6/29/2023	XCEL ENERGY	64.06	UTILITIES	110	FACILITIES MAINTENANCE	5417116617 7/23	
206855	6/29/2023	XCEL ENERGY	16.03	UTILITIES	110	DETENTION CENTER	5418225188 7/23	
206855	6/29/2023	XCEL ENERGY	236.63	UTILITIES	110	FACILITIES MAINTENANCE	5477507138 7/23	
		<i>Total - Wire / Check # 206855 (5 detail records)</i>	<b>645.80</b>					
206856	6/30/2023	ADRC DISPUTE RESOLUTION CENTER	885.01 *	MAY23 AGENCY EOM ADRC	700	CO CLERK	MAY23 ADRC	
206856	6/30/2023	ADRC DISPUTE RESOLUTION CENTER	510.00 *	MAY23 AGENCY EOM ADRC	700	DIST CLERK	MAY23 ADRC	
206856	6/30/2023	ADRC DISPUTE RESOLUTION CENTER	1,004.58 *	MAY23 AGENCY EOM ADRC	700	DIST CLERK	MAY23 ADRC	
206856	6/30/2023	ADRC DISPUTE RESOLUTION CENTER	219.00 *	MAY23 AGENCY EOM ADRC	700	JP #1	MAY23 ADRC	
206856	6/30/2023	ADRC DISPUTE RESOLUTION CENTER	162.00 *	MAY23 AGENCY EOM ADRC	700	JP #2	MAY23 ADRC	
206856	6/30/2023	ADRC DISPUTE RESOLUTION CENTER	137.59 *	MAY23 AGENCY EOM ADRC	700	JP #3	MAY23 ADRC	
206856	6/30/2023	ADRC DISPUTE RESOLUTION CENTER	147.00 *	MAY23 AGENCY EOM ADRC	700	JP #4	MAY23 ADRC	
		<i>Total - Wire / Check # 206856 (7 detail records)</i>	<b>3,065.18</b>					
206857	6/30/2023	AISD	21.47 *	MAY23 AGENCY EOM	700	JP #1	MAY23 COMPULSORY	
		<i>Total - Wire / Check # 206857 (1 detail record)</i>	<b>21.47</b>					
206858	6/30/2023	BAY BRIDGE ADMINISTRATORS	4,532.17	PAYROLL FOR - 061523	110	MISC INSURANCE PAYABLE	061523 PAYROLL	
206858	6/30/2023	BAY BRIDGE ADMINISTRATORS	4,484.10	PAYROLL FOR - 063023	110	MISC INSURANCE PAYABLE	063023 PAYROLL	

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		<i>Total - Wire / Check # 206858 (2 detail records)</i>	<b>9,016.27</b>					
206859	6/30/2023	CITY OF AMARILLO - ACCOUNTING	44.20 *	MAY23 EOM ARREST/WARRANT FEES	700	CO CLERK	MAY23 ARREST FEES	
		<i>Total - Wire / Check # 206859 (1 detail record)</i>	<b>44.20</b>					
206860	6/30/2023	CLEAT	540.00	PAYROLL FOR - 063023	110	PAYROLL DUES PAYABLE	063023 PAYROLL	
		<i>Total - Wire / Check # 206860 (1 detail record)</i>	<b>540.00</b>					
206861	6/30/2023	CLERK, 7TH COURT OF APPEALS	55.00 *	MAY23 AGENCY EOM FEE	700	CO CLERK	MAY23 COA FEES	
206861	6/30/2023	CLERK, 7TH COURT OF APPEALS	-10.00 *	MAY23 AGENCY EOM FEE	700	DIST CLERK	MAY23 COA FEES	
206861	6/30/2023	CLERK, 7TH COURT OF APPEALS	47.34 *	MAY23 AGENCY EOM FEE	700	DIST CLERK	MAY23 COA FEES	
		<i>Total - Wire / Check # 206861 (3 detail records)</i>	<b>92.34</b>					
206862	6/30/2023	LEGAL SHIELD	961.15	PAYROLL FOR - 061523	110	LEGAL INSURANCE PAYABLE	061523 PAYROLL	
206862	6/30/2023	LEGAL SHIELD	934.25	PAYROLL FOR - 063023	110	LEGAL INSURANCE PAYABLE	063023 PAYROLL	
		<i>Total - Wire / Check # 206862 (2 detail records)</i>	<b>1,895.40</b>					
206863	6/30/2023	METLIFE	5,890.42	PAYROLL FOR - 061523	110	MISC INSURANCE PAYABLE	061523 PAYROLL.	
206863	6/30/2023	METLIFE	6,077.73	PAYROLL FOR - 063023	110	MISC INSURANCE PAYABLE	063023 PAYROLL	
		<i>Total - Wire / Check # 206863 (2 detail records)</i>	<b>11,968.15</b>					
206864	6/30/2023	MUTUAL OF OMAHA	2,418.56	PAYROLL FOR - 061523	110	MISC INSURANCE PAYABLE	061523 PAYROLL	
206864	6/30/2023	MUTUAL OF OMAHA	2,418.56	PAYROLL FOR - 063023	110	MISC INSURANCE PAYABLE	063023 PAYROLL	
		<i>Total - Wire / Check # 206864 (2 detail records)</i>	<b>4,837.12</b>					
206865	6/30/2023	NEW YORK LIFE INSURANCE CO	260.24	PAYROLL FOR - 061523	110	WHOLE LIFE INS PAYABLE	061523 PAYROLL	
206865	6/30/2023	NEW YORK LIFE INSURANCE CO	260.24	PAYROLL FOR - 063023	110	WHOLE LIFE INS PAYABLE	063023 PAYROLL	
		<i>Total - Wire / Check # 206865 (2 detail records)</i>	<b>520.48</b>					
206866	6/30/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	183.57 *	MAY23 PRIVATE ATTY FEES	700	JP #1	MAY 23 PRIV ATTY	
206866	6/30/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	617.55 *	MAY23 PRIVATE ATTY FEES	700	JP #2	MAY 23 PRIV ATTY	
206866	6/30/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,407.88 *	MAY23 PRIVATE ATTY FEES	700	JP #3	MAY 23 PRIV ATTY	
206866	6/30/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,000.00 *	MAY 23 TITLE SEARCH FEES	700	DIST CLERK	MAY 23 TITLE	
		<i>Total - Wire / Check # 206866 (4 detail records)</i>	<b>6,209.00</b>					
206867	6/30/2023	POTTER COUNTY LAW ENFORCEMENT ASSOCIATI	287.50	PAYROLL FOR - 063023	110	PAYROLL DUES PAYABLE	063023 PAYROLL	
		<i>Total - Wire / Check # 206867 (1 detail record)</i>	<b>287.50</b>					
206868	6/30/2023	TEXAS PARKS & WILDLIFE	85.00 *	MAY23 AGENCY EOM TP&W	700	JP #1	MAY23 TP&W FEES	
206868	6/30/2023	TEXAS PARKS & WILDLIFE	681.53 *	MAY23 AGENCY EOM TP&W	700	JP #3	MAY23 TP&W FEES	
		<i>Total - Wire / Check # 206868 (2 detail records)</i>	<b>766.53</b>					
206869	6/30/2023	TRANSAMERICA LIFE INSURANCE CO	240.65	PAYROLL FOR - 061523	110	TERM LIFE INS PAYABLE	061523 PAYROLL	
206869	6/30/2023	TRANSAMERICA LIFE INSURANCE CO	240.65	PAYROLL FOR - 063023	110	TERM LIFE INS PAYABLE	063023 PAYROLL	
		<i>Total - Wire / Check # 206869 (2 detail records)</i>	<b>481.30</b>					
206870	6/30/2023	WASHINGTON NATIONAL INS CO	126.20	PAYROLL FOR - 061523	110	MISC INSURANCE PAYABLE	061523 PAYROLL	
206870	6/30/2023	WASHINGTON NATIONAL INS CO	126.20	PAYROLL FOR - 063023	110	MISC INSURANCE PAYABLE	063023 PAYROLL	
		<i>Total - Wire / Check # 206870 (2 detail records)</i>	<b>252.40</b>					
206871	6/30/2023	POTTER SHERIFF DEPUTY ASSOCIATION	132.00	PAYROLL FOR - 063023	110	PAYROLL DUES PAYABLE	063023 PAYROLL	
		<i>Total - Wire / Check # 206871 (1 detail record)</i>	<b>132.00</b>					
206872	6/30/2023	T C S D U	150.00	PAYROLL FOR - 063023	110	MISC PAYROLL PAYABLE	063023 PAYROLL	
		<i>Total - Wire / Check # 206872 (1 detail record)</i>	<b>150.00</b>					
206873	6/30/2023	T C S D U	300.00	PAYROLL FOR - 063023	110	MISC PAYROLL PAYABLE	063023 PAYROLL	

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		<i>Total - Wire / Check # 206873 (1 detail record)</i>	<b>300.00</b>					
206874	6/30/2023	T C S D U	263.00	PAYROLL FOR - 063023	110	MISC PAYROLL PAYABLE	063023 PAYROLL	
		<i>Total - Wire / Check # 206874 (1 detail record)</i>	<b>263.00</b>					
206875	6/30/2023	T C S D U	450.00	PAYROLL FOR - 063023	110	MISC PAYROLL PAYABLE	063023 PAYROLL	
		<i>Total - Wire / Check # 206875 (1 detail record)</i>	<b>450.00</b>					
206876	6/30/2023	T C S D U	8.34	PAYROLL FOR - 063023	110	MISC PAYROLL PAYABLE	063023 PAYROLL	
		<i>Total - Wire / Check # 206876 (1 detail record)</i>	<b>8.34</b>					
206877	6/30/2023	T C S D U	260.00	PAYROLL FOR - 063023	110	MISC PAYROLL PAYABLE	063023 PAYROLL	
		<i>Total - Wire / Check # 206877 (1 detail record)</i>	<b>260.00</b>					
206878	6/30/2023	T C S D U	250.00	PAYROLL FOR - 063023	110	MISC PAYROLL PAYABLE	063023 PAYROLL	
		<i>Total - Wire / Check # 206878 (1 detail record)</i>	<b>250.00</b>					
206879	6/30/2023	T C S D U	115.00	PAYROLL FOR - 063023	110	MISC PAYROLL PAYABLE	063023 PAYROLL	
		<i>Total - Wire / Check # 206879 (1 detail record)</i>	<b>115.00</b>					
206880	6/30/2023	T C S D U	343.50	PAYROLL FOR - 063023	110	MISC PAYROLL PAYABLE	063023 PAYROLL	
		<i>Total - Wire / Check # 206880 (1 detail record)</i>	<b>343.50</b>					
206881	6/30/2023	T C S D U	62.50	PAYROLL FOR - 063023	110	MISC PAYROLL PAYABLE	063023 PAYROLL	
		<i>Total - Wire / Check # 206881 (1 detail record)</i>	<b>62.50</b>					
206882	6/30/2023	T C S D U	93.00	PAYROLL FOR - 063023	110	MISC PAYROLL PAYABLE	063023 PAYROLL	
		<i>Total - Wire / Check # 206882 (1 detail record)</i>	<b>93.00</b>					
206883	6/30/2023	T C S D U	347.93	PAYROLL FOR - 063023	110	MISC PAYROLL PAYABLE	063023 PAYROLL	
		<i>Total - Wire / Check # 206883 (1 detail record)</i>	<b>347.93</b>					
206884	6/30/2023	T C S D U	197.00	PAYROLL FOR - 063023	110	MISC PAYROLL PAYABLE	063023 PAYROLL	
		<i>Total - Wire / Check # 206884 (1 detail record)</i>	<b>197.00</b>					
206885	6/30/2023	T C S D U	687.50	PAYROLL FOR - 063023	110	MISC PAYROLL PAYABLE	063023 PAYROLL	
		<i>Total - Wire / Check # 206885 (1 detail record)</i>	<b>687.50</b>					
206886	6/30/2023	T C S D U	359.00	PAYROLL FOR - 063023	110	MISC PAYROLL PAYABLE	063023 PAYROLL	
		<i>Total - Wire / Check # 206886 (1 detail record)</i>	<b>359.00</b>					
206887	6/30/2023	T C S D U	472.50	PAYROLL FOR - 063023	110	MISC PAYROLL PAYABLE	063023 PAYROLL	
		<i>Total - Wire / Check # 206887 (1 detail record)</i>	<b>472.50</b>					
206888	6/30/2023	T C S D U	342.50	PAYROLL FOR - 063023	110	MISC PAYROLL PAYABLE	063023 PAYROLL	
		<i>Total - Wire / Check # 206888 (1 detail record)</i>	<b>342.50</b>					
206889	6/30/2023	T C S D U	373.85	PAYROLL FOR - 063023	110	MISC PAYROLL PAYABLE	063023 PAYROLL	
		<i>Total - Wire / Check # 206889 (1 detail record)</i>	<b>373.85</b>					
206890	6/30/2023	T C S D U	32.50	PAYROLL FOR - 063023	110	MISC PAYROLL PAYABLE	063023 PAYROLL	
		<i>Total - Wire / Check # 206890 (1 detail record)</i>	<b>32.50</b>					
206891	7/5/2023	ACCENT AUTO BODY & AUTOMOTIVE	938.40	DAMAGE SUPPLEMENT - 2019 TAHOE	110	DIST ATTORNEY	18143	
		<i>Total - Wire / Check # 206891 (1 detail record)</i>	<b>938.40</b>					
206892	7/5/2023	ACE PEST CONTROL	108.80	JUNE23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	108.80	MAY23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	164.75	JUNE23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	164.75	MAY23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY/JUNE23	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 36
206892	7/5/2023	ACE PEST CONTROL	8.05	JUNE23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	8.05	MAY23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	6.15	MAY23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	6.15	JUNE23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	290.95	MAY23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	290.95	JUNE23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	7.75	JUNE23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	7.75	MAY23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	10.50	MAY23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	10.50	JUNE23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	25.50	MAY23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	25.50	JUNE23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	20.50	MAY23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	20.50	JUNE23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	4.50	MAY23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	4.95	JUNE23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	4.95	MAY23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	4.50	JUNE23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	120.00	JUNE23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	120.00	JUNE23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	50.00	JUNE23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	50.00	JUNE23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	10.00	JUNE23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	10.00	JUNE23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	10.00	MAY23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	10.00	MAY23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	14.00	JUNE23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	10.00	MAY23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	10.00	MAY23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	10.00	JUNE23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	10.00	JUNE23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	10.00	MAY23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	10.00	JUNE23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	6.10	JUNE23 PEST CONTROL FEES	110	DETENTION CENTER	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	6.10	JUNE23 PEST CONTROL FEES	110	DETENTION CENTER	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	235.05	JUNE23 PEST CONTROL FEES	110	DETENTION CENTER	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	235.05	JUNE23 PEST CONTROL FEES	110	DETENTION CENTER	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	5.00	JUNE23 PEST CONTROL FEES	110	ROAD & BRIDGE	4714 MAY/JUNE23	
206892	7/5/2023	ACE PEST CONTROL	5.00	MAY23 PEST CONTROL FEES	110	ROAD & BRIDGE	4714 MAY/JUNE23	
<i>Total - Wire / Check # 206892 (43 detail records)</i>			<b>2,251.10</b>					
206893	7/5/2023	ACTION PRINT	23.00	NOTARY STMAP FOR DENNIS GREEN	110	SHERIFF	97369	
206893	7/5/2023	ACTION PRINT	23.00	NOTARY STAMP FOR AMY BUSTOS	110	JP #4	97370	
206893	7/5/2023	ACTION PRINT	23.00	NOTARY STAMP FOR ANGEL MORLAND	110	CO ATTORNEY	97381	
<i>Total - Wire / Check # 206893 (3 detail records)</i>			<b>69.00</b>					
206894	7/5/2023	ALTON ESTRADA	342.24	TVL REIMB-FUEL/PKING/PRIV VEHI	110	PUBLIC DEFENDERS OFFICE	6/13/23 SAN ANTO.	

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		<i>Total - Wire / Check # 206894 (1 detail record)</i>	<b>342.24</b>					
206895	7/5/2023	AMAZON CAPITAL SERVICES, INC.	6.99	SHIPPING & HANDLING	110	PURCHASING AGENT	1JCD-DN3G-93WV	
206895	7/5/2023	AMAZON CAPITAL SERVICES, INC.	14.99	MOVING LABELS FOR THE DC MOVE	110	PURCHASING AGENT	1JCD-DN3G-93WV	
		<i>Total - Wire / Check # 206895 (2 detail records)</i>	<b>21.98</b>					
206896	7/5/2023	AMY E TAYLOR	335.00	APPEAL TRANSCRIPT	110	ASSOCIATE JUDGE CHILD ABUSE	91880E	
		<i>Total - Wire / Check # 206896 (1 detail record)</i>	<b>335.00</b>					
206897	7/5/2023	ARCHER LAW FIRM	100.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	77974E 6/26/23	
206897	7/5/2023	ARCHER LAW FIRM	1,180.00	F3/OTHER/FINAL	110	108TH	82498E HINK	
206897	7/5/2023	ARCHER LAW FIRM	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96596D 6/20/23	
206897	7/5/2023	ARCHER LAW FIRM	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96811E 6/15/23	
206897	7/5/2023	ARCHER LAW FIRM	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	973921 6/20/23	
206897	7/5/2023	ARCHER LAW FIRM	200.00	CPS/GUARIAN ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	977151 6/13/23	
206897	7/5/2023	ARCHER LAW FIRM	100.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97802D 6/26/23	
206897	7/5/2023	ARCHER LAW FIRM	100.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97804D 6/26/23	
		<i>Total - Wire / Check # 206897 (8 detail records)</i>	<b>2,280.00</b>					
206898	7/5/2023	ASHTEN YARBERRY	254.26	TRAVEL REIMB-PER DIEM/FUEL	110	MANAGED ASSIGNED COUNSEL	6/13/23 SAN ANTON	
		<i>Total - Wire / Check # 206898 (1 detail record)</i>	<b>254.26</b>					
206899	7/5/2023	BAILEY A SAPIEN	300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97760D 6/20/23	
206899	7/5/2023	BAILEY A SAPIEN	300.00	CPS/ATTY ADLITEM/MOTHER/INITIA	110	ASSOCIATE JUDGE CHILD ABUSE	97762D 5/11/23	
206899	7/5/2023	BAILEY A SAPIEN	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97762D 6/27/23	
		<i>Total - Wire / Check # 206899 (3 detail records)</i>	<b>800.00</b>					
206900	7/5/2023	BLIZZARD & ZIMMERMAN, PLLC	3,975.00	APPEAL COURT	110	47TH	78942A GUZMAN.	
206900	7/5/2023	BLIZZARD & ZIMMERMAN, PLLC	774.02	ATTY TRAVEL EXPENSE	110	47TH	78942A GUZMAN.	
		<i>Total - Wire / Check # 206900 (2 detail records)</i>	<b>4,749.02</b>					
206901	7/5/2023	BRIAN THOMAS	168.00	TRAVEL ADV-PER DIEM/PARKING	110	SHERIFF	7/22/23 FORT WORT	
		<i>Total - Wire / Check # 206901 (1 detail record)</i>	<b>168.00</b>					
206902	7/5/2023	CARETODAY URGENT HEALTH	39.00	SMITH DRUG SCREENING 6/13/23	110	ROAD & BRIDGE	145070-230620	
		<i>Total - Wire / Check # 206902 (1 detail record)</i>	<b>39.00</b>					
206903	7/5/2023	CAYLA READ	140.00	TRAVEL ADV- PRE DIEM	110	ELECTIONS ADMINISTRATION	7/30/23 AUSTIN	
206903	7/5/2023	CAYLA READ	121.10	6/1-6/26/23 ELEC MILEAGE REIMB	236	ELECTIONS ADMINISTRATION	JUNE23 ELEC MILEA	
		<i>Total - Wire / Check # 206903 (2 detail records)</i>	<b>261.10</b>					
206904	7/5/2023	CENTERLINE SUPPLY, LTD.	40.00	FREIGHT	110	ROAD & BRIDGE	ORD0088422	
206904	7/5/2023	CENTERLINE SUPPLY, LTD.	297.50	SIGN CLAMP, 30L (P) 2-3/8" AL	110	ROAD & BRIDGE	ORD0088422	
		<i>Total - Wire / Check # 206904 (2 detail records)</i>	<b>337.50</b>					
206905	7/5/2023	CHANDRA HILL	140.00	TRAVEL ADV- PRE DIEM	110	ELECTIONS ADMINISTRATION	7/30/23 AUSTIN	
		<i>Total - Wire / Check # 206905 (1 detail record)</i>	<b>140.00</b>					
206906	7/5/2023	CHRISTY BENGGE	140.00	TRAVEL ADV-PRE DIEM	110	ELECTIONS ADMINISTRATION	7/30/23 AUSTIN	
206906	7/5/2023	CHRISTY BENGGE	100.74	6/12-6/24/23 ELEC MILEAGE REIM	236	ELECTIONS ADMINISTRATION	JUNE23 ELEC MILEA	
		<i>Total - Wire / Check # 206906 (2 detail records)</i>	<b>240.74</b>					
206907	7/5/2023	CINTAS	112.29	UNIFORMS 6/8/23	110	DETENTION CENTER	4158038604 DET	
206907	7/5/2023	CINTAS	112.29	UNIFORMS 6/15/23	110	DETENTION CENTER	4158714900 DET	
206907	7/5/2023	CINTAS	219.23	UNIFORMS 6/20/23	110	ROAD & BRIDGE	4159168843 RB	

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206907	7/5/2023	CINTAS	112.29	UNIFORMS 6/22/23	110	DETENTION CENTER	4159434022 DET	
206907	7/5/2023	CINTAS	331.23	UNIFORMS 6/27/23	110	ROAD & BRIDGE	4159836359 R&B	
206907	7/5/2023	CINTAS	112.29	UNIFORMS 6/29/23	110	DETENTION CENTER	4160112233 DET	
		<i>Total - Wire / Check # 206907 (6 detail records)</i>	<b>999.62</b>					
206908	7/5/2023	CONTECH	138,470.10	SANTA FE BUILDING AUTOMATION	208	ARPA COVID	23AMC163.1	
		<i>Total - Wire / Check # 206908 (1 detail record)</i>	<b>138,470.10</b>					
206909	7/5/2023	COVERTTRACK GROUP, INC	80.00	SHIPPING	268	DIST ATTORNEY	INVCT002062	
206909	7/5/2023	COVERTTRACK GROUP, INC	6,995.00	SURVEILLANCE SYSTEM, COVERTCAM	268	DIST ATTORNEY	INVCT002062	
		<i>Total - Wire / Check # 206909 (2 detail records)</i>	<b>7,075.00</b>					
206910	7/5/2023	D9 TAE4-HA	200.00	TAE4-HYDP REGISTRATION	110	EXTENSION SERVICES	8/1/23 SNIDER	
		<i>Total - Wire / Check # 206910 (1 detail record)</i>	<b>200.00</b>					
206911	7/5/2023	DACO FIRE EQUIPMENT CO.	316,307.00	FIRE TRUCK, 2022-23 IH MV607,	202	FIRE & RESCUE	5485-1	
206911	7/5/2023	DACO FIRE EQUIPMENT CO.	2,000.00	HGAC FEE	202	FIRE & RESCUE	5485-1	
		<i>Total - Wire / Check # 206911 (2 detail records)</i>	<b>318,307.00</b>					
206912	7/5/2023	DACO FIRE EQUIPMENT CO.	745.20	TACTICAL PANT, CALFIRE DUAL	110	FIRE & RESCUE	24493	
206912	7/5/2023	DACO FIRE EQUIPMENT CO.	274.00	TACTICAL PANT, CALFIRE DUAL	110	FIRE & RESCUE	24493	
206912	7/5/2023	DACO FIRE EQUIPMENT CO.	285.00	TACTICAL PANT, CALFIRE DUAL	110	FIRE & RESCUE	24493	
		<i>Total - Wire / Check # 206912 (3 detail records)</i>	<b>1,304.20</b>					
206913	7/5/2023	DANIEL REYNA	140.00	TRAVEL ADV-PRE DIEM	110	ELECTIONS ADMINISTRATION	7/30/23 AUSTIN	
		<i>Total - Wire / Check # 206913 (1 detail record)</i>	<b>140.00</b>					
206914	7/5/2023	DAVID DELEON	293.71	TRAVEL REIMB-AUTO,FUEL	110	SHERIFF	6/15/23 AUSTIN.	
		<i>Total - Wire / Check # 206914 (1 detail record)</i>	<b>293.71</b>					
206915	7/5/2023	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	23050737N 7/23	
		<i>Total - Wire / Check # 206915 (1 detail record)</i>	<b>314.60</b>					
206916	7/5/2023	EAN SERVICES, LLC	296.22	RA 358249234 RENTAL	110	JP #4	6/11/23 A BUSTOS	
206916	7/5/2023	EAN SERVICES, LLC	118.17	RA 358244178 RENTAL	110	CO AUDITOR	6/11/23 C DAVIS	
206916	7/5/2023	EAN SERVICES, LLC	177.02	RA 774947375 RENTAL	110	CO TREASURER	6/11/23 GRAVES	
206916	7/5/2023	EAN SERVICES, LLC	349.72	RA 12XHBY RENTAL	110	DIST CLERK	6/17/23 MENKE	
206916	7/5/2023	EAN SERVICES, LLC	453.99	RA 855187137 RENTAL	110	CO CLERK	6/18/23 J. SMITH	
206916	7/5/2023	EAN SERVICES, LLC	111.09	RA 13W2MR RENTAL	110	CO ATTORNEY	6/20/23 BRUMLEY	
206916	7/5/2023	EAN SERVICES, LLC	170.82	RA 775105963 RENTAL	110	DIST ATTORNEY	6/21/23 SIMS	
		<i>Total - Wire / Check # 206916 (7 detail records)</i>	<b>1,677.03</b>					
206917	7/5/2023	EMBASSY SUITES AMARILLO DOWNTOWN	2,137.24	080389B WITNESS EXPENSE	110	DIST ATTORNEY	33336 DA	
		<i>Total - Wire / Check # 206917 (1 detail record)</i>	<b>2,137.24</b>					
206918	7/5/2023	ERIN ODLE-BAIRD	65.98	TRAVEL REIMB-FUEL	110	PUBLIC DEFENDERS OFFICE	6/13/23 SAN ANTO.	
		<i>Total - Wire / Check # 206918 (1 detail record)</i>	<b>65.98</b>					
206919	7/5/2023	RESTRICTED	1,280.00	RESTRICTED	271	SHERIFF	7/23/23 SAN MARCO	
		<i>Total - Wire / Check # 206919 (1 detail record)</i>	<b>1,280.00</b>					
206920	7/5/2023	FAIRLY GROUP	93.00	BOND RENEWAL 7/1/23-6/30/25	110	CO AUDITOR	31280 MAREK	
		<i>Total - Wire / Check # 206920 (1 detail record)</i>	<b>93.00</b>					
206921	7/5/2023	RESTRICTED	1,728.00	RESTRICTED	271	SHERIFF	8244586	
206921	7/5/2023	RESTRICTED	576.00	RESTRICTED	271	SHERIFF	8244586	

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206921	7/5/2023	RESTRICTED	576.00	RESTRICTED	271	SHERIFF	8244586	
206921	7/5/2023	RESTRICTED	88.00	RESTRICTED	271	SHERIFF	8245463	
206921	7/5/2023	RESTRICTED	1,590.00	RESTRICTED	271	SHERIFF	8251379	
206921	7/5/2023	RESTRICTED	736.00	RESTRICTED	271	SHERIFF	8258371	
206921	7/5/2023	RESTRICTED	725.00	RESTRICTED	271	SHERIFF	8259557	
206921	7/5/2023	RESTRICTED	1,450.00	RESTRICTED	271	SHERIFF	8262169	
		<i>Total - Wire / Check # 206921 (8 detail records)</i>	<b>7,469.00</b>					
206922	7/5/2023	FIVE STAR CORRECTIONAL SERVICES	13,497.68	INMATE MEALS 6/8-6/14/23	110	DETENTION CENTER	43819 6/14/23	
206922	7/5/2023	FIVE STAR CORRECTIONAL SERVICES	13,559.14	INMATE MEALS 6/15-6/21/23	110	DETENTION CENTER	43846 6/21/23	
		<i>Total - Wire / Check # 206922 (2 detail records)</i>	<b>27,056.82</b>					
206923	7/5/2023	FRANCES HIBBS	140.00	TRAVE ADV-PREDIEM	110	ELECTIONS ADMINISTRATION	7/30/23 AUTSIN	
206923	7/5/2023	FRANCES HIBBS	54.50	6/9-6/24/23 ELEC MILEAGE REIMB	236	ELECTIONS ADMINISTRATION	JUNE23 ELEC MILEA	
		<i>Total - Wire / Check # 206923 (2 detail records)</i>	<b>194.50</b>					
206924	7/5/2023	GRAYSON CADE HALES	1,500.00	F1/DISMISSED/FINAL	110	181ST	79418B FLORES	
206924	7/5/2023	GRAYSON CADE HALES	700.00	F3/PLEA/FINAL	110	47TH	82455A LOPEZ	
		<i>Total - Wire / Check # 206924 (2 detail records)</i>	<b>2,200.00</b>					
206925	7/5/2023	GREEN PLAINS DESIGN	182.21	IRRIGATION PARTS	110	SHERIFF	14234	
206925	7/5/2023	GREEN PLAINS DESIGN	1,062.50	IRRIGATION REPAIR	110	SHERIFF	14234	
		<i>Total - Wire / Check # 206925 (2 detail records)</i>	<b>1,244.71</b>					
206926	7/5/2023	GovOS Inc.	500.00	GOVOS - VANGUARD MONTHLY	110	CO CLERK	INV-2007	
		<i>Total - Wire / Check # 206926 (1 detail record)</i>	<b>500.00</b>					
206927	7/5/2023	HALLIE RIDEOUT	164.00	TRAVEL ADVANCE-PER DIEM	110	CO ATTORNEY	7/23/23 HOUSTON	
		<i>Total - Wire / Check # 206927 (1 detail record)</i>	<b>164.00</b>					
206928	7/5/2023	HART INTERCIVIC	101.25	OFFICIAL BALLOT STOCK -	110	ELECTIONS ADMINISTRATION	092884	
206928	7/5/2023	HART INTERCIVIC	19.00	SHIPPING	110	ELECTIONS ADMINISTRATION	092884	
		<i>Total - Wire / Check # 206928 (2 detail records)</i>	<b>120.25</b>					
206929	7/5/2023	IMPERIAL	77.90	FP2.0 EURO 36 PINK	260	DIST ATTORNEY	288001:511883 DA	
206929	7/5/2023	IMPERIAL	81.90	FP COL 2.0 36 MAROON	110	JURY & JURY RELATED	288001:512025 JR	
		<i>Total - Wire / Check # 206929 (2 detail records)</i>	<b>159.80</b>					
206930	7/5/2023	INK & IMAGE PRINTING	744.60	ENVELOPE, 24# WHITE WOVE #10	110	ELECTIONS ADMINISTRATION	3421	
206930	7/5/2023	INK & IMAGE PRINTING	136.00	FINGERPRINT CARD LABELS, 4X3,	110	CCL #2	3423	
		<i>Total - Wire / Check # 206930 (2 detail records)</i>	<b>880.60</b>					
206931	7/5/2023	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRET CCCR235451	110	CCL #1	6/12/23 CCL1	
206931	7/5/2023	INTEGRITY TRANSLATION	285.00	SPANISH INTERPR CCCR236701	110	CCL #1	6/19/23 CCL1	
206931	7/5/2023	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 84049E X3	110	ASSOCIATE JUDGE CHILD ABUSE	6/20/23 CPS	
		<i>Total - Wire / Check # 206931 (3 detail records)</i>	<b>855.00</b>					
206932	7/5/2023	JANA HARRIS SMITH	60.00	REPORTERS FEE 5/11/23	110	108TH	73820E MILLER	
		<i>Total - Wire / Check # 206932 (1 detail record)</i>	<b>60.00</b>					
206933	7/5/2023	JAY A MICHELSEN	300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	84049E 6/20/23	
206933	7/5/2023	JAY A MICHELSEN	750.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96253D 6/29/23	
206933	7/5/2023	JAY A MICHELSEN	200.00	CPS/ATTY ADLITEM.FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97416E 6/29/23	
206933	7/5/2023	JAY A MICHELSEN	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97740E 6/20/23	

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<i>Total - Wire / Check # 206933 (4 detail records)</i>			<b>1,450.00</b>					
206934	7/5/2023	JEFFREY A HILL	300.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	87114E 6/20/23	
206934	7/5/2023	JEFFREY A HILL	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	87114E 6/6/23	
206934	7/5/2023	JEFFREY A HILL	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	965032 6/29/23	
206934	7/5/2023	JEFFREY A HILL	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96629E 6/13/23	
206934	7/5/2023	JEFFREY A HILL	200.00	CPS/FAHTER	110	ASSOCIATE JUDGE CHILD ABUSE	968681 6/29/23	
206934	7/5/2023	JEFFREY A HILL	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97762D 6/27/23	
206934	7/5/2023	JEFFREY A HILL	300.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97802D 6/1/23	
206934	7/5/2023	JEFFREY A HILL	100.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97802D 6/26/23	
206934	7/5/2023	JEFFREY A HILL	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR234602 LARA	
<i>Total - Wire / Check # 206934 (9 detail records)</i>			<b>2,200.00</b>					
206935	7/5/2023	JONATHAN STEVENS	439.16	TRAVEL REIMB-AUTO, FUEL	110	FIRE & RESCUE	6/4/23 GRAPEVINE.	
<i>Total - Wire / Check # 206935 (1 detail record)</i>			<b>439.16</b>					
206936	7/5/2023	KARIBU SERVICES, LLC	180.00	SPANISH INTERPRETER 97721-1-FM	110	CCL #1	KB01101 CCL#1	
206936	7/5/2023	KARIBU SERVICES, LLC	180.00	2110301 SPANISH INTERPRETATION	110	CCL #2	KB1103 CCL#2	
<i>Total - Wire / Check # 206936 (2 detail records)</i>			<b>360.00</b>					
206937	7/5/2023	LEE ANN LEFEVRE	2,362.50	COURT PREPARATION	110	108TH	81241E WILLIS	
<i>Total - Wire / Check # 206937 (1 detail record)</i>			<b>2,362.50</b>					
206938	7/5/2023	LEXISNEXIS	1,418.00	JUNE 23 LAW LIBRARY	215	GENERAL JUDICIAL	3094552946 LL	
206938	7/5/2023	LEXISNEXIS	340.00	JUNE 23 PD	110	PUBLIC DEFENDERS OFFICE	3094577190 PD	
<i>Total - Wire / Check # 206938 (2 detail records)</i>			<b>1,758.00</b>					
206939	7/5/2023	LORREN L. LUCERO	750.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96253D 6/29/23	
206939	7/5/2023	LORREN L. LUCERO	750.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96322D 6/27/23	
206939	7/5/2023	LORREN L. LUCERO	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97137E 6/29/23	
206939	7/5/2023	LORREN L. LUCERO	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97416E 6/29/23	
206939	7/5/2023	LORREN L. LUCERO	750.00	CPS/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	97580E 6/20/23	
206939	7/5/2023	LORREN L. LUCERO	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97744E 6/20/23	
206939	7/5/2023	LORREN L. LUCERO	300.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97893D 6/27/23	
<i>Total - Wire / Check # 206939 (7 detail records)</i>			<b>3,150.00</b>					
206940	7/5/2023	LUBBOCK DEAF, INC	209.00	INTERPRETER-SIGN LANGUAGE	110	JP #3	22-2415	
<i>Total - Wire / Check # 206940 (1 detail record)</i>			<b>209.00</b>					
206941	7/5/2023	MOTOROLA SOLUTIONS, INC	11,070.65	JULY 23 RADIO COMMUNICATION	110	GENERAL ADMINISTRATION	8230411888 7/23	
<i>Total - Wire / Check # 206941 (1 detail record)</i>			<b>11,070.65</b>					
206942	7/5/2023	NALS OF AMARILLO	16.00	REPLACE PAGES/SPLIT RANDALL	110	251ST	2023-6 251ST	
<i>Total - Wire / Check # 206942 (1 detail record)</i>			<b>16.00</b>					
206943	7/5/2023	NAVAJO OFFICE PRODUCTS	514.70	CHAIR - HON - HIWMBT - IGN 2.0	110	HUMAN RESOURCES	28514-0	
206943	7/5/2023	NAVAJO OFFICE PRODUCTS	75.00	INSTALLATION FOR 4 CHAIRS	110	HUMAN RESOURCES	28514-0	
206943	7/5/2023	NAVAJO OFFICE PRODUCTS	359.56	CHAIR - HON - HIWMUL - IGN	110	HUMAN RESOURCES	28514-0	
206943	7/5/2023	NAVAJO OFFICE PRODUCTS	356.33	CHAIR - HON - HIWMN - IGNITION	110	HUMAN RESOURCES	28514-0	
<i>Total - Wire / Check # 206943 (4 detail records)</i>			<b>1,305.59</b>					
206944	7/5/2023	NICHOLAS NEVAREZ JR.	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2110301 ROSA	
206944	7/5/2023	NICHOLAS NEVAREZ JR.	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR228981 KNIGHT	
206944	7/5/2023	NICHOLAS NEVAREZ JR.	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR23171 MOHAMED	

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		<i>Total - Wire / Check # 206944 (3 detail records)</i>	<b>1,500.00</b>					
206945	7/5/2023	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	97.00	EMPLOYEE XRAY	110	SHERIFF	REISSUE CK 205797	
		<i>Total - Wire / Check # 206945 (1 detail record)</i>	<b>97.00</b>					
206946	7/5/2023	OFFICEWISE FURN & SUPPLY	9,918.00	DISTRICT COURT FURNITURE STORA	430	COURTS BUILDING	3010602-0	
		<i>Total - Wire / Check # 206946 (1 detail record)</i>	<b>9,918.00</b>					
206947	7/5/2023	PAMELA C SIRMON	700.00	MISD/PLEA/DISMISSED/FINAL/X2	110	CCL #2	CCCR225842 SNOW	
		<i>Total - Wire / Check # 206947 (1 detail record)</i>	<b>700.00</b>					
206948	7/5/2023	PANHANDLE COURT REPORTERS, LLC	325.00	COURT REPORTING SRVC X4	110	ASSOCIATE JUDGE CHILD ABUSE	6/22/23 CPS	
		<i>Total - Wire / Check # 206948 (1 detail record)</i>	<b>325.00</b>					
206949	7/5/2023	PANHANDLE PRESORT SERVICES	112.71	PRESORT SRVC 5/16-5/31/23	110	POSTAGE	505718	
206949	7/5/2023	PANHANDLE PRESORT SERVICES	122.69	PRESORT SRVC 6/1-6/15/23	110	POSTAGE	505929	
		<i>Total - Wire / Check # 206949 (2 detail records)</i>	<b>235.40</b>					
206950	7/5/2023	PREMIER ALARM SOLUTIONS	150.00	LABOR TO SET UP AND TAKE DOWN	110	ELECTIONS ADMINISTRATION	4392	
206950	7/5/2023	PREMIER ALARM SOLUTIONS	300.00	COURTHOUSE SECURITY CAMERA SER	110	INFORMATION TECHNOLOGY	4434	
		<i>Total - Wire / Check # 206950 (2 detail records)</i>	<b>450.00</b>					
206951	7/5/2023	PRICE OVERHEAD DOOR CO INC	1,112.00	LEC NORTH PARKING LOT GATE	110	FACILITIES MAINTENANCE	81629	
		<i>Total - Wire / Check # 206951 (1 detail record)</i>	<b>1,112.00</b>					
206952	7/5/2023	RANCHERS SUPPLY CO.	150.00	OPEN PO FY2023 FEED AND ESTRAY	110	SHERIFF	33701/1	
		<i>Total - Wire / Check # 206952 (1 detail record)</i>	<b>150.00</b>					
206953	7/5/2023	RANDALL SIMS	541.78	TVL REIMB-PER DIEM/FUEL/PKING	110	DIST ATTORNEY	6/21/23 AUSTIN	
		<i>Total - Wire / Check # 206953 (1 detail record)</i>	<b>541.78</b>					
206954	7/5/2023	RANDY TINSLEY	1,526.00	TRAVEL ADV X6-PER DIEM/PARKING	110	SHERIFF	7/23/23 CORPUS CH	
		<i>Total - Wire / Check # 206954 (1 detail record)</i>	<b>1,526.00</b>					
206955	7/5/2023	RECOVERY MONITORING SOLUTIONS CORP	511.50	MAY 2023 GPS	110	COURT SUPERVISED RELEASE PROGR	9840654	
		<i>Total - Wire / Check # 206955 (1 detail record)</i>	<b>511.50</b>					
206956	7/5/2023	REFUGE LANGUAGE PROJECT	200.00	SOMALI INTERPRETER 6/5/23	110	320TH	1136 320TH	
		<i>Total - Wire / Check # 206956 (1 detail record)</i>	<b>200.00</b>					
206957	7/5/2023	RURAL ASSOCIATION FOR COURT ADMIN	25.00	2023 REGULAR MEMBERSHIP	110	47TH	2023 HARRIS	
		<i>Total - Wire / Check # 206957 (1 detail record)</i>	<b>25.00</b>					
206958	7/5/2023	RURAL ASSOCIATION FOR COURT ADMIN	150.00	24TH RACA EDU CONFERENCE REGIS	110	47TH	2023 HARRIS.	
		<i>Total - Wire / Check # 206958 (1 detail record)</i>	<b>150.00</b>					
206959	7/5/2023	SAMANTHA FLOYD	46.00	TRAVEL REIMB-PER DIEM	110	TAX ASSESSOR/COLLECTOR	6/19/23 LEWISVILL	
		<i>Total - Wire / Check # 206959 (1 detail record)</i>	<b>46.00</b>					
206960	7/5/2023	SCOTT BRUMLEY	106.00	TRAVEL REIM-PREDIEM	110	CO ATTORNEY	6/21/23 FREDRICKS	
		<i>Total - Wire / Check # 206960 (1 detail record)</i>	<b>106.00</b>					
206961	7/5/2023	SHERRI AYLOR	245.54	TVL REIM-PERDIEM/FUEL/PRIV VEH	110	TAX ASSESSOR/COLLECTOR	6/19/23 LEWISVILL	
		<i>Total - Wire / Check # 206961 (1 detail record)</i>	<b>245.54</b>					
206962	7/5/2023	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	23672-IN JUNE 23	
		<i>Total - Wire / Check # 206962 (1 detail record)</i>	<b>6,250.00</b>					
206963	7/5/2023	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,570.68	TESTIMONY/EXPERT WITNES 80389B	110	DIST ATTORNEY	8423 GAMEZ	
		<i>Total - Wire / Check # 206963 (1 detail record)</i>	<b>3,570.68</b>					

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206964	7/5/2023	STACY GRANT	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	973871 6/13/23	
		<i>Total - Wire / Check # 206964 (1 detail record)</i>	<b>200.00</b>					
206965	7/5/2023	STEVEN ORCUTT	168.00	TRAVEL ADV-PER DIEM/PARKING	110	SHERIFF	7/22/23 FORT WORT	
		<i>Total - Wire / Check # 206965 (1 detail record)</i>	<b>168.00</b>					
206966	7/5/2023	TASCOSA OFFICE MACHINES	344.40	JULY23 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	55.95	JULY23 COPIER RENTALS	110	CO JUDGE	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	164.36	JULY23 COPIER RENTALS	110	HUMAN RESOURCES	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	145.18	JULY23 COPIER RENTALS	110	CO AUDITOR	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	122.67	JULY23 COPIER RENTALS	110	CO TREASURER	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	48.86	JULY23 COPIER RENTALS	110	PURCHASING AGENT	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	307.44	JULY23 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	36.00	JULY23 COPIER RENTALS	110	FACILITIES MAINTENANCE	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	311.92	JULY23 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	369.02	JULY23 COPIER RENTALS	110	CO CLERK	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	1,060.62	JULY23 COPIER RENTALS	110	DIST CLERK	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	36.69	JULY23 COPIER RENTALS	110	47TH	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	98.06	JULY23 COPIER RENTALS	110	108TH	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	28.57	JULY23 COPIER RENTALS	110	181ST	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	37.17	JULY23 COPIER RENTALS	110	251ST	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	30.73	JULY23 COPIER RENTALS	110	320TH	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	101.44	JULY23 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	38.23	JULY23 COPIER RENTALS	110	CCL #1	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	33.40	JULY23 COPIER RENTALS	110	CCL #2	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	113.27	JULY23 COPIER RENTALS	110	JP #1	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	50.20	JULY23 COPIER RENTALS	110	JP #2	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	84.68	JULY23 COPIER RENTALS	110	JP #3	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	134.69	JULY23 COPIER RENTALS	110	JP #4	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	407.19	JULY23 COPIER RENTALS	110	JURY & JURY RELATED	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	239.72	JULY23 COPIER RENTALS	110	CO ATTORNEY	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	490.34	JULY23 COPIER RENTALS	110	DIST ATTORNEY	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	116.94	JULY23 COPIER RENTALS	110	MANAGED ASSIGNED COUNSEL	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	45.20	JULY23 COPIER RENTALS	110	CPS COUNSEL	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	1,080.53	JULY23 COPIER RENTALS	110	SHERIFF	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	307.13	JULY23 COPIER RENTALS	110	FIRE & RESCUE	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	1,130.81	JULY23 COPIER RENTALS	110	DETENTION CENTER	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	1,450.23	JULY23 COPIER RENTALS	110	CSCD	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	370.20	JULY23 COPIER RENTALS	110	EXTENSION SERVICES	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	142.90	JULY23 COPIER RENTALS	110	DOM VIOLENCE TASK FORCE	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	88.95	JULY23 COPIER RENTALS	110	ROAD & BRIDGE	421031 7/23	
206966	7/5/2023	TASCOSA OFFICE MACHINES	34.40	JULY23 COPIER RENTALS	268	DIST ATTORNEY	421031 7/23	
		<i>Total - Wire / Check # 206966 (36 detail records)</i>	<b>9,658.09</b>					
206967	7/5/2023	TATE J. ELDRIDGE, P.C.	500.00	MISD/PLEA/FINAL	110	251ST	838221 TORRES	
206967	7/5/2023	TATE J. ELDRIDGE, P.C.	750.00	CPS/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	970722 9/9/22	
		<i>Total - Wire / Check # 206967 (2 detail records)</i>	<b>1,250.00</b>					
206968	7/5/2023	TD HAMMONS	700.00	F3/PLEA/FINAL	110	47TH	82907A GALYON	

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		<i>Total - Wire / Check # 206968 (1 detail record)</i>	<b>700.00</b>					
206969	7/5/2023	TD INDUSTRIES	24,000.00	DISTRICT COURTS CHILLER RENTAL	208	ARPA COVID	FTI-108262	
206969	7/5/2023	TD INDUSTRIES	5,584.75	HVAC ONE-YEAR MAINTENANCE	110	FACILITIES MAINTENANCE	FTI-108782	
206969	7/5/2023	TD INDUSTRIES	5,256.75	HVAC ONE-YEAR MAINTENANCE	110	FACILITIES MAINTENANCE	FTI-108783	
		<i>Total - Wire / Check # 206969 (3 detail records)</i>	<b>34,841.50</b>					
206970	7/5/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERTIFICATE	110	DETENTION CENTER	FIREARMS ANAYA	
		<i>Total - Wire / Check # 206970 (1 detail record)</i>	<b>35.00</b>					
206971	7/5/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERTIFICATE	110	DETENTION CENTER	FIREARMS ANDERSON	
		<i>Total - Wire / Check # 206971 (1 detail record)</i>	<b>35.00</b>					
206972	7/5/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERTIFICATE	110	DETENTION CENTER	FIREARMS ARMENTA	
		<i>Total - Wire / Check # 206972 (1 detail record)</i>	<b>35.00</b>					
206973	7/5/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERTIFICATE	110	DETENTION CENTER	FIREARMS MEZA	
		<i>Total - Wire / Check # 206973 (1 detail record)</i>	<b>35.00</b>					
206974	7/5/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERTIFICATE	110	DETENTION CENTER	FIREARMS RAMIREZ	
		<i>Total - Wire / Check # 206974 (1 detail record)</i>	<b>35.00</b>					
206975	7/5/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	PROFICIENCY CERTIFICATE	110	DETENTION CENTER	PROCERT BEGHTEL	
		<i>Total - Wire / Check # 206975 (1 detail record)</i>	<b>35.00</b>					
206976	7/5/2023	TEXAS CONFERENCE OF URBAN COUNTIES	6,892.00	FY2023 MEMBERSHIP DUES	110	GENERAL ADMINISTRATION	103180	
		<i>Total - Wire / Check # 206976 (1 detail record)</i>	<b>6,892.00</b>					
206977	7/5/2023	TEXAS DEPT OF LICENSING & REGULATION	95.00	BOILER INSPECTIONS	110	FACILITIES MAINTENANCE	10159736 SFB	
		<i>Total - Wire / Check # 206977 (1 detail record)</i>	<b>95.00</b>					
206978	7/5/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 4/17/23	110	JP #4	1503 TREST	
206978	7/5/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 4/19/23	110	JP #4	1507 WESTBROOK	
206978	7/5/2023	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 4/19/23	110	JP #4	1509 STAFFORD	
206978	7/5/2023	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 3/21/23	110	JP #4	1530 LANGEMEIER	
206978	7/5/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 4/20/23	110	JP #4	1553 LONGTIN	
		<i>Total - Wire / Check # 206978 (5 detail records)</i>	<b>14,260.00</b>					
206979	7/5/2023	THE WESTIN GALLERIA HOUSTON	870.35	LODGING TRVL ADV 74102142	110	CO ATTORNEY	7/23/23 RIDEOUT	
		<i>Total - Wire / Check # 206979 (1 detail record)</i>	<b>870.35</b>					
206980	7/5/2023	THOMSON REUTERS-WEST PAYMENT CENTER	164.44	CLEAR LAW ENFORCEMENT PLUS	110	GENERAL JUDICIAL	848384594 CONST	
		<i>Total - Wire / Check # 206980 (1 detail record)</i>	<b>164.44</b>					
206981	7/5/2023	TIFFANY BEGHTEL	56.94	TRVL REIM-LODGING/FUEL	110	JP #1	6/11/23 SAN ANTO	
		<i>Total - Wire / Check # 206981 (1 detail record)</i>	<b>56.94</b>					
206982	7/5/2023	TROY ANDREW BLACKWELL	508.40	MISD/PLEA/FINAL	110	CCL #2	CCCR2211162 MASO	
206982	7/5/2023	TROY ANDREW BLACKWELL	509.00	MISD/PLEA/FINA;	110	CCL #2	CCCR232772 CAZARE	
206982	7/5/2023	TROY ANDREW BLACKWELL	508.40	MISD/PLEA/FINAL	110	CCL #2	CCCR235652 CRUMPL	
206982	7/5/2023	TROY ANDREW BLACKWELL	506.80	MISD/PLEA/FINAL	110	CCL #1	CCCR236211 SERNA	
		<i>Total - Wire / Check # 206982 (4 detail records)</i>	<b>2,032.60</b>					
206983	7/5/2023	VINCENT E NOWAK	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96601D 6/27/23	
206983	7/5/2023	VINCENT E NOWAK	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96811E 6/15/23	
206983	7/5/2023	VINCENT E NOWAK	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	973921 6/20/23	
206983	7/5/2023	VINCENT E NOWAK	200.00	CPS/ATTY/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	97743D 6/20/23	

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		<i>Total - Wire / Check # 206983 (4 detail records)</i>	<b>800.00</b>					
206984	7/5/2023	WAGNER SUPPLY	132.72	BROOM, ANGLE TYPE (FIBERGLASS	110	DETENTION CENTER	L068039	
206984	7/5/2023	WAGNER SUPPLY	1,048.00	E-12 GLASS CLEANER	110	DETENTION CENTER	L068039	
		<i>Total - Wire / Check # 206984 (2 detail records)</i>	<b>1,180.72</b>					
206985	7/5/2023	WARREN CAT	1,520.00	2 HOUR LOAD BANK TEST	110	DETENTION CENTER	AT03562	
206985	7/5/2023	WARREN CAT	2,783.48	PREVENTATIVE MAINTENANCE,	110	DETENTION CENTER	AT03562	
206985	7/5/2023	WARREN CAT	40.31	ENVIRO. FEE	110	DETENTION CENTER	AT03562	
206985	7/5/2023	WARREN CAT	142.50	COOLANT, OIL SAMPLE, TRAVEL &	110	DETENTION CENTER	AT03562	
		<i>Total - Wire / Check # 206985 (4 detail records)</i>	<b>4,486.29</b>					
206986	7/5/2023	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	965032 6/29/23	
206986	7/5/2023	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY/GUARD ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96596D 6/20/23	
206986	7/5/2023	WHITTENBURG & STRANGE, P.C.	75.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	968032 6/21/23	
		<i>Total - Wire / Check # 206986 (3 detail records)</i>	<b>475.00</b>					
206987	7/5/2023	WICHITA COUNTY CLERK	585.00	EXT INV MENT HEALTH COMM	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2023-0254 RM	
206987	7/5/2023	WICHITA COUNTY CLERK	585.00	DRUG REFUSAL-CIVIL	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2023-0255 RM	
		<i>Total - Wire / Check # 206987 (2 detail records)</i>	<b>1,170.00</b>					
206988	7/5/2023	WILLIAM SNYDER	56.48	TRAVEL REIMB-PRIVATE AUTO	110	SHERIFF	6/15/23 AUSTIN.	
		<i>Total - Wire / Check # 206988 (1 detail record)</i>	<b>56.48</b>					
206989	7/5/2023	YOURMEMBERSHIP.COM INC	649.00	WEB JOB POSTING-DIRECTOR	110	MANAGED ASSIGNED COUNSEL	R63620576 MAC	
		<i>Total - Wire / Check # 206989 (1 detail record)</i>	<b>649.00</b>					
206990	7/5/2023	ZASIO	1,650.00	ONLINE TRAINING FOR VERSATILE	208	ARPA REVENUE LOSS	20099913	
		<i>Total - Wire / Check # 206990 (1 detail record)</i>	<b>1,650.00</b>					
206991	7/10/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	430.86	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	46539	
206991	7/10/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	438.60	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	46547	
		<i>Total - Wire / Check # 206991 (2 detail records)</i>	<b>869.46</b>					
206992	7/10/2023	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MSA MONTHLY	110	INFORMATION TECHNOLOGY	127255 JULY 23	
		<i>Total - Wire / Check # 206992 (1 detail record)</i>	<b>89,655.42</b>					
206993	7/10/2023	AQUAONE, INC	5.00	RENTAL	110	47TH	001890 47TH	
206993	7/10/2023	AQUAONE, INC	39.75	WATER & RENT	110	MANAGED ASSIGNED COUNSEL	230546 MAC	
206993	7/10/2023	AQUAONE, INC	16.90	WATER & RENT	110	JP #1	235431 JP#1	
206993	7/10/2023	AQUAONE, INC	13.25	WATER AND RENT	110	47TH	262707 47TH	
206993	7/10/2023	AQUAONE, INC	13.50	WATER AND RENT	110	47TH	264622 47TH	
206993	7/10/2023	AQUAONE, INC	13.50	WATER & RENT	110	320TH	264624 320TH	
206993	7/10/2023	AQUAONE, INC	102.00	WATER & RENT	110	DIST ATTORNEY	268001 DA	
206993	7/10/2023	AQUAONE, INC	23.75	WATER & RENT	110	181ST	268004 181ST	
206993	7/10/2023	AQUAONE, INC	24.00	WATER & RENT	110	320TH	268007 320TH	
206993	7/10/2023	AQUAONE, INC	30.00	WATER & RENT	110	CCL #1	268567 CCL1	
206993	7/10/2023	AQUAONE, INC	55.00	WATER & RENT	255	CO ATTORNEY	268568 CA	
206993	7/10/2023	AQUAONE, INC	34.20	WATER & RENT	110	320TH	285313 320TH	
206993	7/10/2023	AQUAONE, INC	34.20	WATER AND RENT	110	47TH	285315 47TH	
206993	7/10/2023	AQUAONE, INC	35.80	WATER & RENT	110	CCL #1	287920 CCL1	
206993	7/10/2023	AQUAONE, INC	34.20	WATER & RENT	110	320TH	287923 320TH	
206993	7/10/2023	AQUAONE, INC	43.24	WATER & RENT	110	181ST	287926 181ST	

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<i>Total - Wire / Check # 206993 (16 detail records)</i>			<b>518.29</b>					
206994	7/10/2023	DARRELL R. CAREY	600.00	DETENT HRING/DETENT/INTERIM	110	CCL #2	115372 ASHLEY.	
206994	7/10/2023	DARRELL R. CAREY	2,031.50	F1/OTHER/FINAL	110	108TH	78383E WOODFIN	
206994	7/10/2023	DARRELL R. CAREY	1,002.50	F2/OTHER/FINAL	110	47TH	82237A PEREZ	
206994	7/10/2023	DARRELL R. CAREY	2,506.50	F3/SUBSTITUTE/FINAL/X4	110	108TH	83434E WOODFIN	
206994	7/10/2023	DARRELL R. CAREY	12,755.00	F1/PLEA/FINAL/X4	110	251ST	83669C PULLEN	
<i>Total - Wire / Check # 206994 (5 detail records)</i>			<b>18,895.50</b>					
206995	7/10/2023	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23417MC.	
206995	7/10/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23504SC	
206995	7/10/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23505CP	
206995	7/10/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23506TC	
206995	7/10/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23507AG	
206995	7/10/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23508SF	
206995	7/10/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23509JH	
206995	7/10/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23510KF	
206995	7/10/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23511NC	
206995	7/10/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23512KM	
206995	7/10/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23513CW	
<i>Total - Wire / Check # 206995 (11 detail records)</i>			<b>1,200.00</b>					
206996	7/10/2023	DINA WALL	540.00	REPORTER SRVC 81610DX2 4/5/23	110	320TH	DW23-06-6 LUNA	
<i>Total - Wire / Check # 206996 (1 detail record)</i>			<b>540.00</b>					
206997	7/10/2023	DONNA KAY SIMS CHRISTIE	5,354.92	F3/APPEAL/FINAL/X2	110	108TH	79319E YAGER	
206997	7/10/2023	DONNA KAY SIMS CHRISTIE	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR23552 BELTRAN	
<i>Total - Wire / Check # 206997 (2 detail records)</i>			<b>5,854.92</b>					
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23483RR	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23484AS	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23485AA	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23490JL	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23491TP	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23493HC	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23494CM	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23495AP	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23496DH	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23497HF	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23498MM	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23500DK	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23502TG	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23504SC	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23505CP	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23506TC	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23507AG	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23508SF	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23509JH	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23510KF	

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206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23511NC	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23512KM	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23513CW	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23515BB	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23516AS	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23517WS	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23518LR	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23523AA	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23524WT	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23525RM	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23526CP	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23527YG	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23528KB	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23529MR	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23530WL	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23531JJ	
206998	7/10/2023	EVERETT J. HURST	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23532JCM	
		<i>Total - Wire / Check # 206998 (37 detail records)</i>	<b>3,700.00</b>					
206999	7/10/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	EVALUATION MONDRAGON X2	110	108TH	80020E MONDRAGON	
206999	7/10/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	EVALUATION RASHEED	110	108TH	83253E RASHEED	
206999	7/10/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	EVALUATION SMITH	110	CCL #2	PCDC67023 SMITH	
		<i>Total - Wire / Check # 206999 (3 detail records)</i>	<b>1,875.00</b>					
207000	7/10/2023	GEORGE HARWOOD	200.00	DETENTION HEARING 6/29/23	110	CCL #2	115372 JV ASHLEY	
207000	7/10/2023	GEORGE HARWOOD	250.00	DETENTION HEARING 5/18/23	110	CCL #1	11698 RODELA.	
207000	7/10/2023	GEORGE HARWOOD	200.00	DETENT HRING/DETENT/INTERIM	110	CCL #2	117122 5/31/23	
207000	7/10/2023	GEORGE HARWOOD	700.00	F1/PLEA/FINAL/X2	110	47TH	78895A GARZA	
207000	7/10/2023	GEORGE HARWOOD	500.00	F1/PLEA/FINAL	110	251ST	82279C WATSON.	
207000	7/10/2023	GEORGE HARWOOD	1,500.00	F1/PLEA/FINAL	110	181ST	82617B WILLIAMS	
		<i>Total - Wire / Check # 207000 (6 detail records)</i>	<b>3,350.00</b>					
207001	7/10/2023	GT DISTRIBUTORS, INC.	352.68	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0024212	
207001	7/10/2023	GT DISTRIBUTORS, INC.	737.82	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0024407	
207001	7/10/2023	GT DISTRIBUTORS, INC.	576.24	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0024885	
		<i>Total - Wire / Check # 207001 (3 detail records)</i>	<b>1,666.74</b>					
207002	7/10/2023	HILLARY S NETARDUS	1,120.20	F1/PLEA/FINAL	110	320TH	82077D BRITTON	
207002	7/10/2023	HILLARY S NETARDUS	500.00	F1/PLEA/FINAL	110	108TH	82748E GRADO.	
207002	7/10/2023	HILLARY S NETARDUS	703.00	F3/DISMISSED/FINAL	110	320TH	84045D PATTERSON	
207002	7/10/2023	HILLARY S NETARDUS	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR225771 WILLIS	
		<i>Total - Wire / Check # 207002 (4 detail records)</i>	<b>2,823.20</b>					
207003	7/10/2023	IRENE CLAIRE GRAMMER	580.00	CH SUPPORT/ATTY ADLITEM/FINAL	110	108TH	96187E KOPKE	
		<i>Total - Wire / Check # 207003 (1 detail record)</i>	<b>580.00</b>					
207004	7/10/2023	JAMES EDD WOOLDRIDGE	500.00	F1/PLEA/FINAL	110	251ST	81824C RAMOS	
207004	7/10/2023	JAMES EDD WOOLDRIDGE	700.00	F3/PLEA/FIANL	110	47TH	83009A FISHER	
207004	7/10/2023	JAMES EDD WOOLDRIDGE	700.00	F3/PLEA/FINAL	110	47TH	83465A SALINAS	
207004	7/10/2023	JAMES EDD WOOLDRIDGE	2,600.00	F1/PLEA/FINAL	110	181ST	83859B BACA	

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<i>Total - Wire / Check # 207004 (4 detail records)</i>			<b>4,500.00</b>					
207005	7/10/2023	JAMES ETHAN MURPHY	150.00	F1/OTHER/FINAL/X2	110	181ST	78976B DIAZ	
207005	7/10/2023	JAMES ETHAN MURPHY	150.00	F2/OTHER/FINAL	110	108TH	79862E GUEVARA	
207005	7/10/2023	JAMES ETHAN MURPHY	500.00	F2/PLEA/FINAL	110	251ST	82558C SHEIKEY.	
207005	7/10/2023	JAMES ETHAN MURPHY	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCR193762 ORTIZ	
<i>Total - Wire / Check # 207005 (4 detail records)</i>			<b>1,300.00</b>					
207006	7/10/2023	JEFFREY TODD HENDERSON	2,100.00	F1/DISMISSED/FINAL/X2	110	47TH	75836B SOBAMIWA	
207006	7/10/2023	JEFFREY TODD HENDERSON	500.00	MISD/PLEA/FINAL	110	320TH	83941D WOOD	
207006	7/10/2023	JEFFREY TODD HENDERSON	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	89842D 5/25/23	
207006	7/10/2023	JEFFREY TODD HENDERSON	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96973D 5/25/23	
207006	7/10/2023	JEFFREY TODD HENDERSON	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96977D 5/25/23	
207006	7/10/2023	JEFFREY TODD HENDERSON	750.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	970722 6/20/23	
207006	7/10/2023	JEFFREY TODD HENDERSON	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97367D 6/6/23	
207006	7/10/2023	JEFFREY TODD HENDERSON	750.00	CPS/ATTY/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97580E 6/20/23	
207006	7/10/2023	JEFFREY TODD HENDERSON	750.00	CPS/ATTY/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97581E 6/20/23	
207006	7/10/2023	JEFFREY TODD HENDERSON	900.00	MISD/PLEA/FINAL/X2	110	CCL #1	CCCR2210801 HENDE	
207006	7/10/2023	JEFFREY TODD HENDERSON	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR2211862 MADUA	
207006	7/10/2023	JEFFREY TODD HENDERSON	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR231992 HERNAN	
207006	7/10/2023	JEFFREY TODD HENDERSON	700.00	MISD/PLEA/FINAL/X2	110	CCL #1	CCCR236261 FALLIN	
<i>Total - Wire / Check # 207006 (13 detail records)</i>			<b>8,250.00</b>					
207007	7/10/2023	JERRY MORALES	500.00	MISD/PLEA/FINAL	110	108TH	76826E VANDAMME	
207007	7/10/2023	JERRY MORALES	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96568D 6/22/23	
207007	7/10/2023	JERRY MORALES	200.00	CPS/GUARDIAN ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	973921 6/20/23	
207007	7/10/2023	JERRY MORALES	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR234221 VIGIL	
207007	7/10/2023	JERRY MORALES	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR235451 ROJAS	
207007	7/10/2023	JERRY MORALES	200.00	ST JAIL/NO CHARGE ACCEPTED	110	181ST	PCDC07923 GOMEZ	
<i>Total - Wire / Check # 207007 (6 detail records)</i>			<b>2,100.00</b>					
207008	7/10/2023	JOEL B JACKSON	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	81288D 6/27/23	
207008	7/10/2023	JOEL B JACKSON	200.00	CPS/ATTY ADLITEM/FATEHR	110	ASSOCIATE JUDGE CHILD ABUSE	89394E 6/29/23	
<i>Total - Wire / Check # 207008 (2 detail records)</i>			<b>400.00</b>					
207009	7/10/2023	JOHN MICHAEL WATKINS	1,000.00	F2/PLEA/FINAL	110	108TH	80020E MONDRAGON	
207009	7/10/2023	JOHN MICHAEL WATKINS	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR19541 GRANT	
207009	7/10/2023	JOHN MICHAEL WATKINS	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR234872 SAWBEH	
207009	7/10/2023	JOHN MICHAEL WATKINS	700.00	MISD/PLEA/FINAL/X2	110	CCL #1	CCCR6391 LAY	
<i>Total - Wire / Check # 207009 (4 detail records)</i>			<b>2,700.00</b>					
207010	7/10/2023	JULIE SMITH	177.77	TRAVEL REIM-PRK,FUEL,PREDIEM	110	CO CLERK	6/18/23 MCALLEN.	
207010	7/10/2023	JULIE SMITH	307.96	TRAVEL ADV-AIRFARE	110	CO CLERK	7/20/23 AUSTIN	
<i>Total - Wire / Check # 207010 (2 detail records)</i>			<b>485.73</b>					
207011	7/10/2023	L. VAN WILLIAMSON	2,085.00	F1/OTHER/FINAL	110	47TH	79920A DILLARD	
<i>Total - Wire / Check # 207011 (1 detail record)</i>			<b>2,085.00</b>					
207012	7/10/2023	LEAH HOUSLER	3,320.00	F3/DISMISSED/FINAL	110	CCL #2	CCCR2110092 DAVIS	
<i>Total - Wire / Check # 207012 (1 detail record)</i>			<b>3,320.00</b>					
207013	7/10/2023	MAURITA E MULANAX	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR203152 HTOO	

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<i>Total - Wire / Check # 207013 (1 detail record)</i>			<b>500.00</b>					
207014	7/10/2023	MICHAEL A WARNER	200.00	DISMISSED/	110	181ST	82746I MARTINEZ	
207014	7/10/2023	MICHAEL A WARNER	1,013.00	F1/PLEA/FINAL	110	320TH	82957D LEWIS	
207014	7/10/2023	MICHAEL A WARNER	1,009.70	F2/PLEA/FINAL.	110	47TH	83069A RODRIGUEZ	
207014	7/10/2023	MICHAEL A WARNER	2,216.70	F2/PLEA/FINAL/X3	110	108TH	83866E MARTIN	
207014	7/10/2023	MICHAEL A WARNER	507.80	MISD/PLEA/FINAL	110	CCL #2	CCCR228972 MORGAN	
<i>Total - Wire / Check # 207014 (5 detail records)</i>			<b>4,947.20</b>					
207015	7/10/2023	MISTY LYNN WALKER	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR22361 CARRASC	
<i>Total - Wire / Check # 207015 (1 detail record)</i>			<b>500.00</b>					
207016	7/10/2023	PAUL JEW, MD	4,375.00	MEDICAL SRVC AGREEMENT	110	DETENTION CENTER	2306 JUNE 23	
<i>Total - Wire / Check # 207016 (1 detail record)</i>			<b>4,375.00</b>					
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23483RR	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23484AS	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23485AA	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23486LH	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23487MR	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23488LH	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23489CN	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23490JL	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23491TP	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23492WR	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23493HC	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23494CM	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23495AP	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23496DH	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23497HF	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23498MM	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23500DK	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23501TB	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23502TG	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23515BB	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23516AS	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23517WS	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23518LR	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23519BG	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23520DE	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23521RF	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23522FB	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23523AA	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23524WT	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23525RM	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23526CP	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23527YG	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23528KB	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23529MR	

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207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23530WL	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23531JJ	
207017	7/10/2023	PHILLIP CARTER	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23532JCM	
		<i>Total - Wire / Check # 207017 (37 detail records)</i>	<b>3,700.00</b>					
207018	7/10/2023	PRIDE HOME CENTER	99.94	SUPPLIES FOR SIGN SHOP 2022-20	110	ROAD & BRIDGE	407022	
207018	7/10/2023	PRIDE HOME CENTER	32.57	SUPPLIES FOR SIGN SHOP 2022-20	110	ROAD & BRIDGE	407178	
		<i>Total - Wire / Check # 207018 (2 detail records)</i>	<b>132.51</b>					
207019	7/10/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	ACCTS REC: CSCD MISCELLANEOUS	119483	
207019	7/10/2023	ROCHESTER ARMORED CAR CO., INC.	342.36	DAILY PICK UP FOR THE FOLLOWI	110	TAX ASSESSOR/COLLECTOR	119483	
207019	7/10/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	CO CLERK	119483	
207019	7/10/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	DIST CLERK	119483	
207019	7/10/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #1	119483	
207019	7/10/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #2	119483	
207019	7/10/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #3	119483	
207019	7/10/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #4	119483	
207019	7/10/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	ROCHESTER AFTERNOON PICK-UP	110	CO TREASURER	120239	
		<i>Total - Wire / Check # 207019 (9 detail records)</i>	<b>2,339.32</b>					
207020	7/10/2023	RYAN L TURMAN	200.00	DETENTION HEARING 6/20/23	110	CCL #2	11717 JV GOOD	
207020	7/10/2023	RYAN L TURMAN	500.00	F/PLEA/FINAL	110	251ST	76463C JEFFERSON.	
207020	7/10/2023	RYAN L TURMAN	700.00	F3/DIMISSED/FINAL	110	251ST	82876C MILES	
207020	7/10/2023	RYAN L TURMAN	750.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97581E 3/7/23	
		<i>Total - Wire / Check # 207020 (4 detail records)</i>	<b>2,150.00</b>					
207021	7/10/2023	WAYNE BROOKS BARFIELD JR	500.00	CPS/ATTY ADLITEM/CH1/ FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	81537D 3/21/23	
207021	7/10/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	87114E 6/20/23	
207021	7/10/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	87114E 6/6/23	
207021	7/10/2023	WAYNE BROOKS BARFIELD JR	750.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	91880E 4/20/23	
207021	7/10/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92945D 5/18/23	
207021	7/10/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY ADLITEM/.CH2	110	ASSOCIATE JUDGE CHILD ABUSE	948722 4/20/23	
		<i>Total - Wire / Check # 207021 (6 detail records)</i>	<b>2,050.00</b>					
207022	7/10/2023	WILLIAM R TAYLOR	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94999D 6/26/23	
207022	7/10/2023	WILLIAM R TAYLOR	200.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96378D 6/26/23	
207022	7/10/2023	WILLIAM R TAYLOR	200.00	CPS/ATTY/FATHER,UNKNOWN/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96811E 6/15/23	
207022	7/10/2023	WILLIAM R TAYLOR	200.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97442D 6/26/23	
207022	7/10/2023	WILLIAM R TAYLOR	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97730D 6/6/23	
		<i>Total - Wire / Check # 207022 (5 detail records)</i>	<b>1,000.00</b>					
<b>Total Accounts Payable Checks</b>			<b>963,590.38</b>					

**WIRE TRANSFERS**

1923	6/6/2023	AMZN MKTP US	35.58	INDEX CARDS, CASH BOX AND STAP	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/23 0002 6072	
1923	6/6/2023	AMZN MKTP US	20.87	MATTE BUSINESS CARDS	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/23 0002 6072	
1923	6/6/2023	AMZN MKTP US	59.88	LYSOL WIPES, VENT COVERS	110	ACCOUNTS REC.-JUV PROBATION	06/5/23 0002 6072	
1923	6/6/2023	AMZN MKTP US	144.92	APPLE PENCIL, SCREEN PROTECTOR	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/23 0002 6072	
1923	6/6/2023	AMZN MKTP US	77.96	(2) 5 PACK OF FLASH/THUMB DRIV	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/23 0002 6072	
1923	6/6/2023	EEOC MISCELLANEOUS COL	175.00	5/11/2023 EEOC TRAINING - ETHI	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/23 0002 6072	

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1923	6/6/2023	EXPERTS EXCHANGE LLC	199.95	SOFTWARE-EXPERTS EXCHANGE ANNU	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/23 0002 6072	
1923	6/6/2023	ODP BUS SOL LLC #1010	59.50	BLUE FOLDERS AND RED FOLDERS A	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/23 0002 6072	
1923	6/6/2023	ODP BUS SOL LLC #1068	16.76	LYSOL WIPES	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	897.16	PENS, COPY PAPER, TONER, STICK	110	ACCOUNTS REC.-JUV PROBATION	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	40.49	3 BINDERS	110	ACCOUNTS REC.-JUV PROBATION	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	39.75	CUSTOM STAMP FOR INDIGENT CARE	110	ACCOUNTS REC.-JUV PROBATION	06/5/23 0002 6072	
1923	6/6/2023	OPTIMUM 7710	181.25	OPTIMUM INTERNET SERVICE FOR C	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/23 0002 6072	
1923	6/6/2023	SHSU ONLINE MARKETPLACE	255.00	SHSU REGISTRATION/LEADERSHIP F	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/23 0002 6072	
1923	6/6/2023	SHSU ONLINE MARKETPLACE	255.00	5/23/2023 SHSU REGISTRATION: L	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/23 0002 6072	
1923	6/6/2023	SHSU ONLINE MARKETPLACE	225.00	6/01/2023 SHSU REGISTRATION, A	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/23 0002 6072	
1923	6/6/2023	SHSU ONLINE MARKETPLACE	225.00	06/01/2023 SHSU REGISTRATION A	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/23 0002 6072	
1923	6/6/2023	SHSU ONLINE MARKETPLACE	225.00	06/01/2023 SHSU REGISTRATION,	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/23 0002 6072	
1923	6/6/2023	SOUTHWEST AIRLINES	492.96	5/23/2023 NADCP CONFERENCE JUN	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/23 0002 6072	
1923	6/6/2023	WAL-MART COMMUNITY BRC	24.58	SNACKS FOR GROUPS - CHIPS AND	110	ACCOUNTS REC.-JUV PROBATION	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	286.92	TONER CARTRIDGE, COPY PAPER, F	110	CO JUDGE	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	-5.92	RETURNED RUBBER BANDS - CREDIT	110	CO JUDGE	06/5/23 0002 6072	
1923	6/6/2023	DNH*GODADDY.COM	99.99	STANDARD SSL RENEWAL FOR IT	110	INFORMATION TECHNOLOGY	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	101.52	MOUSEPADS, STAPLE CARTRIDGES F	110	RECORDS MANAGEMENT	06/5/23 0002 6072	
1923	6/6/2023	ZOOM.US	299.88	MONTHLY POTTER COUNTY ZOOM SUB	110	GENERAL ADMINISTRATION	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	47.99	OFFICE SUPPLIES	110	CO AUDITOR	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	18.94	OFFICE SUPPLIES	110	CO AUDITOR	06/5/23 0002 6072	
1923	6/6/2023	SOUTHWEST AIRLINES	82.99	CHANGE IN FLIGHT FOR CONFERENC	110	CO AUDITOR	06/5/23 0002 6072	
1923	6/6/2023	SOUTHWEST AIRLINES	82.99	CHANGE IN FLIGHT FOR CONFERENC	110	CO AUDITOR	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	77.99	KLEENEX	110	CO TREASURER	06/5/23 0002 6072	
1923	6/6/2023	HILTON HOTELS	507.69	TXPPA CONFERENCE HOTEL ROOM WA	110	PURCHASING AGENT	06/5/23 0002 6072	
1923	6/6/2023	HILTON HOTELS	507.69	HOTEL STAY FOR CHRIS LONNING W	110	PURCHASING AGENT	06/5/23 0002 6072	
1923	6/6/2023	MONOPRICE, INC	12.26	10FT. DISPLAYPORT CABLE	110	PURCHASING AGENT	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	13.46	STAPLER AND STAPLES FOR ALYSON	110	PURCHASING AGENT	06/5/23 0002 6072	
1923	6/6/2023	TEXAS PUBLIC PURCHASING ASSOCIATION	225.00	TXPPA MEMBERSHIP RENEWAL FOR:	110	PURCHASING AGENT	06/5/23 0002 6072	
1923	6/6/2023	USPS PO 4802260202	5.00	JUNE AUCTION MAILED THUMB DRIV	110	PURCHASING AGENT	06/5/23 0002 6072	
1923	6/6/2023	GANNETT NEWSRPR SE	1.07	ONLINE NEWSPAPER SUBSCRIPTION	110	TAX ASSESSOR/COLLECTOR	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	437.15	TONER, PACKING TAPE, POSTITS,	110	TAX ASSESSOR/COLLECTOR	06/5/23 0002 6072	
1923	6/6/2023	THE HIGHLAND DALLAS	207.25	TACA CONFERENCE HOTEL STAY FOR	110	TAX ASSESSOR/COLLECTOR	06/5/23 0002 6072	
1923	6/6/2023	USPS PO BOXES ONLINE	354.00	PO BOX RENEWAL	110	TAX ASSESSOR/COLLECTOR	06/5/23 0002 6072	
1923	6/6/2023	ALL-STAR DODGE SERVICE	160.00	LABOR FOR 2017 DODGE RAM TRANS	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	AMAZON.COM	37.35	TRIPP-LITE HIGH-SPEED USB TO S	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	COULTER GARDENS & NURSERY, INC.	299.62	MISC. ANNUAL FLOWERS, PREMIUMS	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	COULTER GARDENS & NURSERY, INC.	122.75	3 CU. FT. POTTING MIX AND 3 CU	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	GLASS DOCTOR OF AMARILLO	308.00	WINDSHIELD REPLACEMENT FEES FO	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	HOME DEPOT	23.20	PVC PRIMER AND HUSKY STRAPS; N	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	NORHTERN TOOL & EQUIP	119.99	LANDSCAPER GLOVES AND DEWALT E	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	PROFFITT'S LAWN & LEISURE, LTD.	666.75	BAIL DRIVE, STARTER RECOIL, FI	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	TNLA	140.00	TEXAS NURSERY AND LANDSCAPE AS	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	TX BRD PLUMBING EXMR	112.50	PLUMBER'S BOARD FEE, MASTER LI	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	AMZN MKTP US	652.00	BIG JOHN TOILET SEAT WALL HUNG	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	GRAINGER	49.95	26W PLUG-IN FLUORESCENT BULBS	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	

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1923	6/6/2023	GRAINGER	179.80	SPLIT - 26W PLUG-IN BULBS FOR	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	HOME DEPOT	16.96	EXTREME STRETCH SEALANT (2 EA)	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	HOME DEPOT	17.96	KWIK SEAL SILICONE FOR COURTHO	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	ZORO TOOLS INC	266.40	U-SHAPED, T-8 FLUORESCENT LAMP	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	ZORO TOOLS INC	266.40	ADDITIONAL U-SHAPED, T-8 BULBS	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	HOME DEPOT	64.97	15" PHOTO WALL LANTERN (LIGHT	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	GRAINGER	176.20	SPLIT - 42W PLUG-IN BULBS FOR	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	HOME DEPOT	62.94	4" BATH FAUCET, 16" SUPPLY LIN	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	HOME DEPOT	11.96	SPLIT - PERMATEX HIGH TEMP RED	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	SUPPLYHOUSE LLC	313.52	THERM-X-TROL EXPANSION TANK FO	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	SUPPLYHOUSE LLC	114.99	BLANKET FOR RETURN HEADER, REP	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	SUPPLYHOUSE LLC	74.00	HEAT EXCHANGER HEADER GASKET K	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	TEXAS BEARING COMPANY	94.97	C68 V-BELTS FOR SF BASEMENT FR	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	ZORO TOOLS INC	55.62	SURE-FLEX SLEEVE COUPLING INSE	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	ZORO TOOLS INC	58.03	7JE SURE-FLEX COUPLING: PARTS	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	ZORO TOOLS INC	68.55	2-1/4 FUSE BOX SWITCHES FOR SF	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	ZORO TOOLS INC	312.60	PHILIPS ADVANCE 59 WATT BALLAS	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	BORDER STATES ELECTRIC SUPPLY	29.37	CONDUIT MOUNTING PHOTO CELL FO	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	HOME DEPOT	31.92	SPLIT - 10-OZ. QUAD SEALANT FO	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	THE HOME DEPOT	39.90	OSI QUAD SEALANT (5 EA) FOR J	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	EVERETT'S FAUCET PARTS CENTER	56.84	CERAMIC CARTRIDGE FAUCET STEMS	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	HOME DEPOT	8.98	CLEAR ALL-PURPOSE SILICONE FOR	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	HOME DEPOT	7.28	30" ROLL MAGNETIC TAPE FOR LEC	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	HOME DEPOT	12.95	LOCTITE CLEAR ADHESIVE FOR LEC	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	HOME DEPOT	99.00	2-HANDLE KITCHEN FAUCET; REPLA	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	PRICE OVERHEAD DOOR CO INC	230.00	GATE OPERATOR SERVICE CALL, CH	110	FACILITIES MAINTENANCE	06/5/23 0002 6072	
1923	6/6/2023	AMAZON.COM	34.99	KEYBOARD	110	ELECTIONS ADMINISTRATION	06/5/23 0002 6072	
1923	6/6/2023	AT&T	51.00	SPLIT - ELECTIONS HOTSPOTS - N	110	ELECTIONS ADMINISTRATION	06/5/23 0002 6072	
1923	6/6/2023	SOUTHWEST AIRLINES	222.96	FLIGHT TO SOS ELECTION LAW CON	110	ELECTIONS ADMINISTRATION	06/5/23 0002 6072	
1923	6/6/2023	SOUTHWEST AIRLINES	222.96	FLIGHT TO SOS ELECTION LAW CON	110	ELECTIONS ADMINISTRATION	06/5/23 0002 6072	
1923	6/6/2023	SOUTHWEST AIRLINES	222.96	FLIGHT TO SOS ELECTION LAW CON	110	ELECTIONS ADMINISTRATION	06/5/23 0002 6072	
1923	6/6/2023	SOUTHWEST AIRLINES	222.96	FLIGHT TO SOS ELECTION LAW CON	110	ELECTIONS ADMINISTRATION	06/5/23 0002 6072	
1923	6/6/2023	SQ *INK AND IMAGE	134.78	LETTERHEAD & BUSINESS CARDS	110	ELECTIONS ADMINISTRATION	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	53.98	USB HUB - 4 PORT, WIRELESS MO	110	CO CLERK	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	24.47	AAA BATTERIES	110	CO CLERK	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	100.18	SPLIT - WIRELESS MOUSE X2, CAL	110	CO CLERK	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	116.99	SPLIT - CLACK HP LSR CRTDG (53	110	CO CLERK	06/5/23 0002 6072	
1923	6/6/2023	HARRISON CO, TX TDCA W	2.00	CONVENIENCE FEE	110	DIST CLERK	06/5/23 0002 6072	
1923	6/6/2023	HARRISON CO, TX TDCA W	50.00	2023 TDCA MEMBERSHIP RENEWAL	110	DIST CLERK	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	260.61	WATER,LEGAL PADS AND PENS, BIN	110	47TH	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	30.29	VACUUM AIRPOT FOR 47TH DC	110	47TH	06/5/23 0002 6072	
1923	6/6/2023	THE RIGHT ANGLE	213.46	PORTRAIT FRAME	110	47TH	06/5/23 0002 6072	
1923	6/6/2023	THOMSON WEST * TCD	646.00	O'CONNOR'S TEXAS FAMILY CODE P	110	47TH	06/5/23 0002 6072	
1923	6/6/2023	USPS	59.10	POSTAGE TO RETURN LAW BOOKS FR	110	47TH	06/5/23 0002 6072	
1923	6/6/2023	AMZN MKTP US	28.15	PLANTRONICS ONLINE INDICATOR L	110	108TH	06/5/23 0002 6072	
1923	6/6/2023	AMZN MKTP US	118.99	PLANTRONICS CS55 HEADSET	110	108TH	06/5/23 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 36
1923	6/6/2023	DAY-TIMER US	65.00	SPLIT - 2024 DAYTMR FOR 108TH	110	108TH	06/5/23 0002 6072	
1923	6/6/2023	ERWIN PAWN	204.00	TRAINING AMMO FOR 108TH BAILIF	110	108TH	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	53.20	BATTERIES AND SCISSORS FOR 181	110	181ST	06/5/23 0002 6072	
1923	6/6/2023	DAY-TIMER US	65.00	SPLIT - 2024 DAYTIMER FOR 251S	110	251ST	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	113.99	DISPOSABLE SPOONS/FORKS/KNIVES	110	320TH	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	120.13	ENVELOPES, KLEENEX AND TABBIES	110	320TH	06/5/23 0002 6072	
1923	6/6/2023	SOUTHWEST AIRLINES	309.96	AIRLINE RESERVATION FOR JUDGE	110	320TH	06/5/23 0002 6072	
1923	6/6/2023	SOUTHWEST AIRLINES	313.96	AIRLINE RESERVATION FOR JUDGE	110	320TH	06/5/23 0002 6072	
1923	6/6/2023	STATE BAR OF TEXAS	310.00	DUES PAYMENT	110	320TH	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	78.39	PENS AND COPYPAPER FOR HI PLIN	110	ASSOCIATE JUDGE CHILD ABUSE	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	96.24	FOLDERS W/ TABS	110	ASSOCIATE JUDGE CHILD ABUSE	06/5/23 0002 6072	
1923	6/6/2023	DAY-TIMER US	65.00	SPLIT -2024 DAYTIMER FOR CCL#1	110	CCL #1	06/5/23 0002 6072	
1923	6/6/2023	HOTELBOOKINGSERVEFEE	15.99	SERVICE FEE FOR BOOKING AVIS M	110	CCL #1	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	55.00	ENVELOPES AND BATTERIES FOR CC	110	CCL #1	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	13.51	ENVELOPES FOR CCL#	110	CCL #1	06/5/23 0002 6072	
1923	6/6/2023	PRICELINE*HILTON WACO	585.27	HOTEL STAY FOR AVIS MORRIS ( C	110	CCL #1	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	62.70	LABELS AND COPYPAPER FOR CCL#2	110	CCL #2	06/5/23 0002 6072	
1923	6/6/2023	TARGET STORES	132.95	DRINKS AND SNACKS FOR JURY SEL	110	CCL #2	06/5/23 0002 6072	
1923	6/6/2023	TEXAS COURT REPORTERS ASSOCIATION	425.00	TCRA ANNUAL CONVENTION. CONTI	110	CCL #2	06/5/23 0002 6072	
1923	6/6/2023	M & R PACKAGE STORE 5	100.00	AWARD CARDS FOR MENTAL HEALTH	110	MENTAL HEALTH SPECIALTY COURT	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	101.62	FILE FOLDERS ,COPY PAPER AND P	110	MENTAL HEALTH SPECIALTY COURT	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	25.68	PUMP BOTTLE SANITIZER 12OZ	110	JP #1	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	15.28	SUGAR AND CREAMER FOR JP#1	110	JP #1	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	129.36	TWO-HOLE PUNCH,POST-ITS AND BA	110	JP #2	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	405.35	COPY PAPER, CHAIR MAT, COVER	110	JP #3	06/5/23 0002 6072	
1923	6/6/2023	DONUT STOP	14.00	GRAND JURY DONUTS	110	JURY & JURY RELATED	06/5/23 0002 6072	
1923	6/6/2023	DONUT STOP	14.00	GRAND JURY DONUTS	110	JURY & JURY RELATED	06/5/23 0002 6072	
1923	6/6/2023	DONUT STOP	16.00	GRAND JURY DONUTS	110	JURY & JURY RELATED	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	116.66	5 PK, USB 8GB; KEYBOARD W/MOUS	110	CO ATTORNEY	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	270.35	3 EA, TN450 TONER; 1 DR630 DRU	110	CO ATTORNEY	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	269.20	2 HP, TONER; 1 PK IBUPROFEN; 1	110	CO ATTORNEY	06/5/23 0002 6072	
1923	6/6/2023	EXHIBITINDEXES.COM	59.88	STATE'S EXHIBIT LABELS	110	DIST ATTORNEY	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	687.00	FILE FASTENERS & LEGAL SIZE FO	110	DIST ATTORNEY	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	328.98	3 PRINTER CARTRIDGES	110	DIST ATTORNEY	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	163.98	3 CARTRIDGES FOR COLOR PRINTER	110	DIST ATTORNEY	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	327.96	4 CARTRIDGES FOR COLOR PRINTER	110	DIST ATTORNEY	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	151.87	LEGAL PADS, POCKET FILES, 3 PR	110	DIST ATTORNEY	06/5/23 0002 6072	
1923	6/6/2023	WALGREENS	74.34	PHOTOGRAPHS FOR CAUSES #80378-	110	DIST ATTORNEY	06/5/23 0002 6072	
1923	6/6/2023	WALGREENS	30.02	PHOTOGRAPHS FOR CAUSES #83022-	110	DIST ATTORNEY	06/5/23 0002 6072	
1923	6/6/2023	WALGREENS	50.96	PHOTOGRAPHS FOR CAUSE # 73837-	110	DIST ATTORNEY	06/5/23 0002 6072	
1923	6/6/2023	WALGREENS	13.68	PHOTOGRAPHS FOR CAUSE #81501-A	110	DIST ATTORNEY	06/5/23 0002 6072	
1923	6/6/2023	AMZN MKTP US	55.59	DESK CALENDAR AND DESK ORGANIZ	110	MANAGED ASSIGNED COUNSEL	06/5/23 0002 6072	
1923	6/6/2023	AMZN MKTP US	18.56	PENS FOR THE MAC	110	MANAGED ASSIGNED COUNSEL	06/5/23 0002 6072	
1923	6/6/2023	EB 2023 NOFSW CERTIFI	245.00	NATIONAL ORGANIZATION OF FOREN	110	MANAGED ASSIGNED COUNSEL	06/5/23 0002 6072	
1923	6/6/2023	HSC-LBK CME TOUCHNET	30.00	MENTAL HEALTH TRAINING. WEST T	110	MANAGED ASSIGNED COUNSEL	06/5/23 0002 6072	
1923	6/6/2023	SOUTHWEST AIRLINES	428.95	FLIGHT TO SAN ANTONIO TO ATTEN	110	MANAGED ASSIGNED COUNSEL	06/5/23 0002 6072	

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1923	6/6/2023	STATE BAR OF TEXAS	138.00	ETHAN COLLEY STATE BAR DUES	110	MANAGED ASSIGNED COUNSEL	06/5/23 0002 6072	
1923	6/6/2023	AMAZON.COM	110.00	AURORA PAPER SHREDDER	110	PUBLIC DEFENDERS OFFICE	06/5/23 0002 6072	
1923	6/6/2023	AMZN MKTP US	67.10	2 PACKS OF PAPER MATE GEL PENS	110	PUBLIC DEFENDERS OFFICE	06/5/23 0002 6072	
1923	6/6/2023	AMZN MKTP US	268.99	CONFERENCE CHAIR SET FOR PUBLI	110	PUBLIC DEFENDERS OFFICE	06/5/23 0002 6072	
1923	6/6/2023	AMZN MKTP US	129.97	OFFICE CHAIR FOR PUBLIC DEFEND	110	PUBLIC DEFENDERS OFFICE	06/5/23 0002 6072	
1923	6/6/2023	AMZN MKTP US	45.38	2 PACKS OF SHARPIE MEDIUM POIN	110	PUBLIC DEFENDERS OFFICE	06/5/23 0002 6072	
1923	6/6/2023	EB 2023 NOFSW CERTIFI	245.00	NATIONAL ORGANIZATION OF FOREN	110	PUBLIC DEFENDERS OFFICE	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	34.38	OFFICE SUPPLIES - 3 POWER STRI	110	PUBLIC DEFENDERS OFFICE	06/5/23 0002 6072	
1923	6/6/2023	STATE BAR OF TEXAS	240.00	STATE BAR OF TEXAS DUES - ERIN	110	PUBLIC DEFENDERS OFFICE	06/5/23 0002 6072	
1923	6/6/2023	STATE BAR OF TEXAS	218.00	STATE BAR DUES FOR NICOLE AMOS	110	PUBLIC DEFENDERS OFFICE	06/5/23 0002 6072	
1923	6/6/2023	STATE BAR OF TEXAS	218.00	STATE BAR OF TEXAS DUES - LAKE	110	PUBLIC DEFENDERS OFFICE	06/5/23 0002 6072	
1923	6/6/2023	STATE BAR OF TEXAS	305.00	STATE BAR OF TEXAS DUES - NATA	110	PUBLIC DEFENDERS OFFICE	06/5/23 0002 6072	
1923	6/6/2023	STATE BAR OF TEXAS	240.00	STATE BAR OF TEXAS DUES - JASO	110	PUBLIC DEFENDERS OFFICE	06/5/23 0002 6072	
1923	6/6/2023	TEXAS CRIMINAL DEFENSE	60.00	TCDLA DUES - LAKESHIA WALTON	110	PUBLIC DEFENDERS OFFICE	06/5/23 0002 6072	
1923	6/6/2023	ATT*BILL PAYMENT	60.00	RECURRING HOTSPOT FOR CONSTABL	110	CONSTABLE #1	06/5/23 0002 6072	
1923	6/6/2023	PROJECT RACER AMARILLO	10.00	CAR WASH	110	CONSTABLE #1	06/5/23 0002 6072	
1923	6/6/2023	QUICK QUACK CAR WASH	21.99	CARWASH	110	CONSTABLE #2	06/5/23 0002 6072	
1923	6/6/2023	ATT*BILL PAYMENT	62.70	RECURRING HOTSPOT FOR CONSTABL	110	CONSTABLE #3	06/5/23 0002 6072	
1923	6/6/2023	OFFICE DEPOT	49.18	LABEL REFILLS FOR BROTHER GL-8	110	CONSTABLE #3	06/5/23 0002 6072	
1923	6/6/2023	QUICK QUACK CAR WASH	31.99	MONTHLY CAR WASH PATROL CAR	110	CONSTABLE #3	06/5/23 0002 6072	
1923	6/6/2023	CELEBRATE EXCELLENCE	810.00	100 CHALLENGE COINS	110	CONSTABLE #4	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	68.45	NITRILE GLOVES FOR CONSTABLE #	110	CONSTABLE #4	06/5/23 0002 6072	
1923	6/6/2023	ABC SIGNS	450.00	NEW DECALS ADDED TO PATROL F15	110	SHERIFF BARN	06/5/23 0002 6072	
1923	6/6/2023	ABC SIGNS	450.00	NEW DECALS ADDED TO PATROL UNI	110	SHERIFF BARN	06/5/23 0002 6072	
1923	6/6/2023	ABC SIGNS	450.00	NEW DECALS ADDED TO PATROL F15	110	SHERIFF BARN	06/5/23 0002 6072	
1923	6/6/2023	ABC SIGNS	450.00	NEW DECALS ADDED TO PATROL F15	110	SHERIFF BARN	06/5/23 0002 6072	
1923	6/6/2023	ABC SIGNS	450.00	NEW DECALS ADDED TO PATROL F15	110	SHERIFF BARN	06/5/23 0002 6072	
1923	6/6/2023	AMZN MKTP US	37.66	EQUIPMENT NEEDED FOR PATROL F-	110	SHERIFF BARN	06/5/23 0002 6072	
1923	6/6/2023	AMZN MKTP US	101.59	SFST TRAINING LIVE ALCOHOL WOR	110	SHERIFF	06/5/23 0002 6072	
1923	6/6/2023	ANIMAL MEDICAL CENTER	671.03	SPADE K9 SURGERY	110	SHERIFF	06/5/23 0002 6072	
1923	6/6/2023	CATLETT AUTOMOTIVE AMA	288.77	SHOP BRAKE PARTS INVENTORY FT-	110	SHERIFF BARN	06/5/23 0002 6072	
1923	6/6/2023	GLASS DOCTOR OF AMARILLO	40.00	ROCK CHIP REPAIR ON F-150 5543	110	SHERIFF BARN	06/5/23 0002 6072	
1923	6/6/2023	GLASS DOCTOR OF AMARILLO	282.49	REPLACEMENT WINDSHIELD FOR CID	110	SHERIFF BARN	06/5/23 0002 6072	
1923	6/6/2023	HOME DEPOT	69.20	NEW CAR WASH NOZZLE AND WASHER	110	SHERIFF BARN	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	47.40	RESTOCK SUPPLIES AND CHIEF'S N	110	SHERIFF	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	153.53	TONER FOR C-12, RESTOCK OFFICE	110	SHERIFF	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	20.40	NOTEBOOKS FOR STOCK SUPPLIES	110	SHERIFF	06/5/23 0002 6072	
1923	6/6/2023	OFFICEWISE FURN & SUPPLY	1,282.24	CHIEF'S PAPER, CRYSTALEE, LEAH	110	SHERIFF	06/5/23 0002 6072	
1923	6/6/2023	O'REILLY AUTO PARTS	178.75	UNIT 1993 AC REPAIR A/C SERVIC	110	SHERIFF BARN	06/5/23 0002 6072	
1923	6/6/2023	O'REILLY AUTO PARTS	63.94	SHOP SUPPLIES FOR UPFITTING NE	110	SHERIFF BARN	06/5/23 0002 6072	
1923	6/6/2023	O'REILLY AUTO PARTS	-9.55	BATTERY RETURN ETZ10S EXCHANGE	110	SHERIFF BARN	06/5/23 0002 6072	
1923	6/6/2023	O'REILLY AUTO PARTS	6.99	SHOP SUPPLIES 12V POWER OUTLET	110	SHERIFF BARN	06/5/23 0002 6072	
1923	6/6/2023	O'REILLY AUTO PARTS	21.52	SHOP SUPPLIES 2 BOXS OF FLAT W	110	SHERIFF BARN	06/5/23 0002 6072	
1923	6/6/2023	O'REILLY AUTO PARTS	41.25	SHOP SUPPLIES 2 BOTTLES OF JAC	110	SHERIFF BARN	06/5/23 0002 6072	
1923	6/6/2023	O'REILLY AUTO PARTS	41.88	SHOP SUPPLIES 12 CANS OF BRAKE	110	SHERIFF BARN	06/5/23 0002 6072	
1923	6/6/2023	O'REILLY AUTO PARTS	502.42	SHOP BATTERY INVENTORY 2 48EXT	110	SHERIFF BARN	06/5/23 0002 6072	

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1923	6/6/2023	O'REILLY AUTO PARTS	54.12	UNIT 0590 A/C RESTRICTION PART	110	SHERIFF BARN	06/5/23 0002 6072	
1923	6/6/2023	O'REILLY AUTO PARTS	87.46	SHOP PARTS AND SUPPLIES FLAT W	110	SHERIFF BARN	06/5/23 0002 6072	
1923	6/6/2023	O'REILLY AUTO PARTS	116.48	SHOP SUPPLIES FOR UPFITTING UN	110	SHERIFF BARN	06/5/23 0002 6072	
1923	6/6/2023	O'REILLY AUTO PARTS	189.53	SHOP SUPPLIES FOR UPFITTING NE	110	SHERIFF BARN	06/5/23 0002 6072	
1923	6/6/2023	O'REILLY AUTO PARTS	51.98	UNIT 2163 EXPANSION VALVE LEAK	110	SHERIFF BARN	06/5/23 0002 6072	
1923	6/6/2023	PETRA INDUSTRIES LLC	67.99	REPLACEMENT BATTERY FOR SHOP J	110	SHERIFF BARN	06/5/23 0002 6072	
1923	6/6/2023	PETRA INDUSTRIES LLC	162.77	SPLICES, LOOM, CABLE TIES NEED	110	SHERIFF BARN	06/5/23 0002 6072	
1923	6/6/2023	SOUTHERN TIRE MART	503.96	UNIT 0592 4 265/65R18 DESTINAT	110	SHERIFF BARN	06/5/23 0002 6072	
1923	6/6/2023	SOUTHERN TIRE MART	585.80	SHOP TIRE INVENTORY 4 275/55R2	110	SHERIFF BARN	06/5/23 0002 6072	
1923	6/6/2023	SOUTHERN TIRE MART	481.48	SHOP TIRE INVENTORY FOR CHARGE	110	SHERIFF BARN	06/5/23 0002 6072	
1923	6/6/2023	SQ *806 PRINT CO	425.00	WIND BREAKER JACKETS FOR CID	110	SHERIFF	06/5/23 0002 6072	
1923	6/6/2023	SQ *DOUBLE U MARKETING	12.00	WEBSITE UPDATE 3 SHERIFF'S SAL	110	SHERIFF	06/5/23 0002 6072	
1923	6/6/2023	TACTICALGEAR.COM	240.00	6 PAIRS OF UNIFORM BDU PANTS	110	SHERIFF	06/5/23 0002 6072	
1923	6/6/2023	THE PHOTO STORE	10.40	EMPLOYEE PHOTOS FOR BOARD	110	SHERIFF	06/5/23 0002 6072	
1923	6/6/2023	AMARILLO AUTO SUPPLY & OFF ROAD	16.25	PUSH BUTTON SWITCH FOR ENGINE	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	AMARILLO BATTERY	950.16	REPLACE BATTERIES ON ENGINE 3	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	AMARILLO BOLT CO.	101.33	TRUCK REPAIR AND DIAGNOSTIC TE	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	AMARILLO BOLT CO.	203.00	REPAIR TOOLS FOR TRUCKS, NO TA	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	AMZN MKTP US	216.45	PORTABLE FUEL PUMPS FOR GAS JU	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	AT&T	300.00	RECURRING HOTSPOTS FOR FR	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	AT&T	1,916.00	SPLIT - FR RECURRING PHONES (9	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	BATTERIES PLUS 0778	477.39	MULTIPLE BATTERIES FOR NUMEROU	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	BROWN AUTOMOTIVE GROUP	475.00	REPROGRAM ECM IN UNIT 1 TO DEL	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	CRIST PROPANE & FUEL LLC	959.60	PROPANE FOR LIVE FIRE TRAINING	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	DACO FIRE EQUIPMENT CO.	461.68	ROSENBAUER PUMP REPAIR PARTS F	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	DACO FIRE EQUIPMENT CO.	813.68	PARTS FOR ROSENBAUER PUMP REPA	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	FEDEX88190341	52.71	FR TURNOUT GEAR REPAIR SHIPMEN	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	FITNESS SPECIALIST	252.50	FITNESS CENTER EQUIPMENT INSPEC	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	IN *PANHANDLE BREATHING	810.00	BREATHING AIR COMPRESSOR SERVI	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	LOCKE SUPPLY	18.26	PARTS TO REPAIR TANK FILL ON E	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	LONESTAR SUPERIOR SERVICES, LLC	547.50	REPAIR AIR CONDITIONING UNIT A	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	N.W. AMARILLO LOWE'S, #2801	42.34	EQUIPMENT TIE DOWN STRAPS FOR	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	NORTH AMARILLO AUTO PARTS	-21.82	CREDIT FOR RETURN OF RESALABLE	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	NORTH AMARILLO AUTO PARTS	568.43	FILTERS FOR MULTIPLE TRUCKS, H	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	NORTH AMARILLO AUTO PARTS	219.06	REPAIR PARTS FOR MULTIPLE VEHI	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	OREILLY AUTO PARTS 61	194.98	JUMP PACK AND REPAIR PART FOR	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	PROFFITT'S LAWN & LEISURE, LTD.	372.37	TRIMMER FOR STATIONS NOT CARED	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	ROBERTS TRUCK CENTER	170.33	SYNTHETIC TRANSMISSION FLUID F	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	SFFMA PORTAL INVOICE	300.00	DUES AND STATE TESTING FOR SFF	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	SFFMA PORTAL INVOICE	100.00	MEMBERSHIP DUES FOR SFFMA	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	SFFMA PORTAL INVOICE	25.00	DUES AND STATE TESTING FOR SFF	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	SFFMA PORTAL INVOICE	825.00	SFFMA STATE TESTING FOR HAZ-MA	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	TEEX ECOMMERCE	550.00	INCIDENT SAFETY OFFICER CLASS	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	THE HOME DEPOT	71.76	HVAC FILTERS FOR STATION 6	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	T-MILLER WRECKER SERVICE	30.00	TOW UNIT 7 TO STATION 5	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	WORK BOOT	329.99	FIREFIGHTING BOOTS	110	FIRE & RESCUE	06/5/23 0002 6072	

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1923	6/6/2023	WORK BOOT	435.00	FIREFIGHTING BOOTS	110	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	ACE PEST CONTROL	20.00	RANGE WALL TREATMENT	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	AEDLAND.COM/HOTBOX, LLC	2,860.00	AED BATTERY REPLACEMENT FOR DE	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	AMARILLO BOLT CO.	151.49	100 1/2 X 3 HEX NUT SLEEVE ANC	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	AMARILLO PLUMBING SUPPLY, INC.	151.13	1 1IN MIP3/4IN PRO PEX, 4 3/4I	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	AMARILLO PLUMBING SUPPLY, INC.	85.31	25- 1" PRO PEX RING, 1- 10" X	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	AMARILLO WINAIR CO.	13.36	2- 6" X 4" REDUCER DUCT	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	AMAZON.COM	251.96	20" FLOOR FANS FOR POD DESKS	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	AMZN MKTP US	62.06	ZIP SUTURES PACK	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	AMZN MKTP US	112.18	16, 64, 128, 256 GB FLASH DRIV	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	AMZN MKTP US	113.00	SHIPPING FROM THE LEFT HANDED	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	AMZN MKTP US	6.66	MONEY BAGS WITH ZIPPERS	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	AMZN MKTP US	79.99	TN36 TONER PACKAGE	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	EMBASSY SUITES	199.24	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	EMBASSY SUITES	199.24	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	EVERETT'S FAUCET PARTS CENTER	49.71	1- PUSHBUTTON SHOWER DIVERTER,	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	FIREHAWK SAFETY SYSTEMS, INC.	367.71	1- ANSUL INSPECTION, 9 FUSIBLE	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	GRAINGER	53.04	SPRAYWAY GLASS CLEANER	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	GRAINGER	486.08	20- WATER CHAMBER KIT, 10-TOIL	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	GRAINGER	59.28	3-7/64", 3- 1/8" AND 3- 9/64 L	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	GRAINGER	55.44	EYE PROTECTION FOR THE RANGE/S	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	HOLIDAY INN EXPRESS	118.69	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	HOLIDAY INN EXPRESS	194.35	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	HOLIDAY INN EXPRESS	194.35	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	HOLIDAY INN EXPRESS	154.85	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	HOLIDAY INN EXPRESS	118.17	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	HOLIDAY INN EXPRESS	118.17	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	IN *AUDIO VIDEO CORPOR	132.00	1- TECHNICIAN LABOR TO PROGRAM	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	LINDE GAS & EQUIPMENT, INC	418.19	1 ACTTYLLENE EXCHAINGE , 1 MIG	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	MARKS PLUMBING PARTS	361.08	4- SLOAN OUTSIDE COVER, 20- SL	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	MARKS PLUMBING PARTS	206.40	8- SLOAN HANDLE 1" CAPS	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	MAYFIELD PAPER COMPANY	600.68	2- WHIRL (SOAP) AND 2- FAST BR	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	MCM ELEGANTE HOTEL	136.85	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	MCM ELEGANTE HOTEL	136.85	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	N.W. AMARILLO LOWE'S, #2801	95.76	FIX-A-FLAT AND 2X4S FOR TARGET	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	ODP BUS SOL LLC #1010	96.72	26A TONER	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	ODP BUS SOL LLC #1010	130.78	STAPLERS, STAPLES, YELLOW & BL	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	ODP BUS SOL LLC #1010	316.78	OFFICE CHAIRS F-POD	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	ODP BUS SOL LLC #1010	629.97	DRAFTING STOOLS FOR BOOKING	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	O'REILLY AUTO PARTS	44.97	3 - 1 GALLON ANTFREZ	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	O'REILLY AUTO PARTS	89.52	CORRECTION FACILITY MAINTANENC	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	PAYPAL *PACIFICSTAN	390.44	1- 50 LB. OF PHOSPHATE BEADS	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	RSM BUILDERS SUPPLY, INC.	154.00	2- BEST CORE INSERTS RE-KEYED	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	SAM'S CLUB DIRECT	25.98	PAPER PLATES FOR RANGE TARGETS	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	SERFILCO	378.00	15- 4" X 20" 50 MICRON WATER F	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	SKTR,INC. dba PRO CHEM SALES	54.00	4 1LB CANS OF AMDRO ANT KILLER	110	DETENTION CENTER	06/5/23 0002 6072	

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1923	6/6/2023	SPECIALTY SUPPLY	673.80	2- 1 GALLON OF PART B AND 2-1G	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	STAG ARMS LLC	20.00	SHIPPING NOT PAID ON ORIGINAL	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	SUPPLYHOUSE LLC	88.08	2- 2" PRO PEX ELBOW	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	SUPPLYHOUSE LLC	314.98	2. 1 1/2" PRO PRESS TP 1 1/2"	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	SUPPLYHOUSE LLC	111.80	2- 2" PRO PEX TEE`S	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	SUPPLYHOUSE LLC	563.60	5- 2" PRO PEX BALL VALVE	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	SUPPLYHOUSE LLC	633.64	2- 2" PRO PEX 45 DEG ELBOW, 2-	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	SUPPLYHOUSE LLC	1,763.99	PEX FITTING POWERTOOL FOR DET	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	THE HOME DEPOT	29.95	1. 1/2" PRO PEX RING PACK OF 2	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	THE WEBSTAUANT STORE	127.60	3- INGREDIENT BON LIDS	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	TOOLOTS INC	162.07	STAINLESS STEEL 12"X12"X8" BOX	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	TREX INC AMA	321.00	MIXER KNIFE SLICER DISK	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	TRI STATE FORS/HYUNDA	159.35	UNIT 8749 DRIVER SEAT BELT BUC	110	SHERIFF BARN	06/5/23 0002 6072	
1923	6/6/2023	ZORO TOOLS INC	210.94	2- 5 GALLON BUCKET OF FLOOR WA	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	ZORO TOOLS INC	542.38	5- 5 GALLON BUCKET OF FLOOR WA	110	DETENTION CENTER	06/5/23 0002 6072	
1923	6/6/2023	AMER ASSOC NOTARIES	134.12	74000 OFFICE SUPPLIES - NOTARY	110	EXTENSION SERVICES	06/5/23 0002 6072	
1923	6/6/2023	AMIGOS	6.00	PAC MEETING SUPPLIES	110	EXTENSION SERVICES	06/5/23 0002 6072	
1923	6/6/2023	AMZN MKTP US	-11.99	RETURN - 74000 OFFICE SUPPLIES	110	EXTENSION SERVICES	06/5/23 0002 6072	
1923	6/6/2023	AMZN MKTP US	60.47	74000 OFFICE SUPPLIES - TAPE,	110	EXTENSION SERVICES	06/5/23 0002 6072	
1923	6/6/2023	BATTERIES PLUS 0778	27.99	74000 OFFICE SUPPLIES - REPLAC	110	EXTENSION SERVICES	06/5/23 0002 6072	
1923	6/6/2023	BIG LOTS	41.94	OFFICE KITCHEN SILVERWARE	110	EXTENSION SERVICES	06/5/23 0002 6072	
1923	6/6/2023	HOLIDAY INN EXPRESS	165.40	EDUCATION AND TRAVEL- SALE-LE	110	EXTENSION SERVICES	06/5/23 0002 6072	
1923	6/6/2023	HOME DEPOT	25.48	74000 OFFICE SUPPLIES - REPLAC	110	EXTENSION SERVICES	06/5/23 0002 6072	
1923	6/6/2023	INNOVATION EVENT MANAG	20.00	REGISTRATION FEE FOR GOVERNOR'	110	EXTENSION SERVICES	06/5/23 0002 6072	
1923	6/6/2023	MARKET STREET	103.80	PAC MEETING SUPPLIES	110	EXTENSION SERVICES	06/5/23 0002 6072	
1923	6/6/2023	N.W. AMARILLO LOWE'S, #2801	199.84	DAMAGED CHAIR REPLACEMENT IN L	110	EXTENSION SERVICES	06/5/23 0002 6072	
1923	6/6/2023	SKTR,INC. dba PRO CHEM SALES	108.18	WEED CONTROL CHEMICAL FOR OFFI	110	EXTENSION SERVICES	06/5/23 0002 6072	
1923	6/6/2023	TARGET STORES	8.99	INSECT AND PLANT IDENTIFICATIO	110	EXTENSION SERVICES	06/5/23 0002 6072	
1923	6/6/2023	U S CLEANERS	25.00	PROGRAM SUPPLIES-TEXAS 4-H ROU	110	EXTENSION SERVICES	06/5/23 0002 6072	
1923	6/6/2023	AMARILLO BOLT CO.	22.52	HEX GR 8 PLATED; GRADE 8 NYLON	110	ROAD & BRIDGE	06/5/23 0002 6072	
1923	6/6/2023	AMARILLO BOLT CO.	95.00	29 PC BULLY PREMIUM DRILL SET	110	ROAD & BRIDGE	06/5/23 0002 6072	
1923	6/6/2023	B&J WELDING SUPPLY	50.83	BW TWECO .035 CONTACT TIP FOR	110	ROAD & BRIDGE	06/5/23 0002 6072	
1923	6/6/2023	BILL'S AUTO GLASS	250.05	REPLACE WINDSHIELD ON MOWING P	110	ROAD & BRIDGE	06/5/23 0002 6072	
1923	6/6/2023	CATLETT AUTOMOTIVE AMA	51.99	STARTER SOLENOID	110	ROAD & BRIDGE	06/5/23 0002 6072	
1923	6/6/2023	CENTERGAS FUELS, INC.	53.82	PROPANE FOR FORKLIFT	110	ROAD & BRIDGE	06/5/23 0002 6072	
1923	6/6/2023	FAST STOP	3.50	SCALE TICKET FOR TIRE DISPOSAL	110	ROAD & BRIDGE	06/5/23 0002 6072	
1923	6/6/2023	FAST STOP	13.00	SCALE TICKET FOR TIRE DISPOSAL	110	ROAD & BRIDGE	06/5/23 0002 6072	
1923	6/6/2023	GEOSOLUTIONS	35.00	REGISTRATION FOR PAVEMENT DESI	110	ROAD & BRIDGE	06/5/23 0002 6072	
1923	6/6/2023	GEOSOLUTIONS	35.00	REGISTRATION FOR PAVEMENT DESI	110	ROAD & BRIDGE	06/5/23 0002 6072	
1923	6/6/2023	IN *ROCK ISLAND COMMOD	135.00	TIRE DISPOSAL	110	ROAD & BRIDGE	06/5/23 0002 6072	
1923	6/6/2023	MAYFIELD PAPER COMPANY	99.40	CASE KNIT RAGS; BLACK TRASH BA	110	ROAD & BRIDGE	06/5/23 0002 6072	
1923	6/6/2023	NORTH AMARILLO AUTO PARTS	990.85	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	06/5/23 0002 6072	
1923	6/6/2023	NORTH AMARILLO AUTO PARTS	968.68	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	06/5/23 0002 6072	
1923	6/6/2023	PRIDE HOME CENTER	25.27	300 WATT FROST BULBS; 4 PK 9W	110	ROAD & BRIDGE	06/5/23 0002 6072	
1923	6/6/2023	PRIDE HOME CENTER	32.97	SAFE RED PRO SPRAY PAINT FOR S	110	ROAD & BRIDGE	06/5/23 0002 6072	
1923	6/6/2023	PRIDE HOME CENTER	60.00	CHAINSAW BLADES	110	ROAD & BRIDGE	06/5/23 0002 6072	

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1923	6/6/2023	PUBLIC STEEL, INC.	161.92	2X2X1/4 ANGLE X20'; 1/2 SQ TUB	110	ROAD & BRIDGE	06/5/23 0002 6072	
1923	6/6/2023	SAFETY KLEEN SYSTEMS	862.50	USED OIL PICK UP AND DISPOSAL	110	ROAD & BRIDGE	06/5/23 0002 6072	
1923	6/6/2023	SOUTHERN TIRE MART	169.50	REPAIR FLAT ON TRACTOR 4179	110	ROAD & BRIDGE	06/5/23 0002 6072	
1923	6/6/2023	TRAILER SERVICES OF WE	24.62	THERMOSTAT FOR BROOM 8141	110	ROAD & BRIDGE	06/5/23 0002 6072	
1923	6/6/2023	WARREN CAT	307.82	STEPS FOR 140G BLADE 2475	110	ROAD & BRIDGE	06/5/23 0002 6072	
1923	6/6/2023	WESTERN EQUIPMENT	391.80	U-JOINT LO; SEAL FOR BATWING M	110	ROAD & BRIDGE	06/5/23 0002 6072	
1923	6/6/2023	WESTERN EQUIPMENT	335.92	BLADE FOR TRACTOR #1985	110	ROAD & BRIDGE	06/5/23 0002 6072	
1923	6/6/2023	WESTERN EQUIPMENT	84.70	HINGE FOR BATWING 1985	110	ROAD & BRIDGE	06/5/23 0002 6072	
1923	6/6/2023	WESTERN EQUIPMENT	24.26	LOCK; CAP SCREW FOR TRACTOR 63	110	ROAD & BRIDGE	06/5/23 0002 6072	
1923	6/6/2023	WESTERN EQUIPMENT	589.86	WASHER; LOCK NUT; GAS OPERATED	110	ROAD & BRIDGE	06/5/23 0002 6072	
1923	6/6/2023	TEEX ECOMMERCE	550.00	INCIDENT SAFETY OFFICER CLASS	202	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	TEEX ECOMMERCE	550.00	INCIDENT SAFETY OFFICER CLASS	202	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	TEEX ECOMMERCE	550.00	INCIDENT SAFETY OFFICER CLASS	202	FIRE & RESCUE	06/5/23 0002 6072	
1923	6/6/2023	ATT*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	06/5/23 0002 6072	
1923	6/6/2023	ATT*BILL PAYMENT	25.90	MONTHLY IPAD FEEDBACK	250	JP #3	06/5/23 0002 6072	
1923	6/6/2023	ATT*BILL PAYMENT	25.90	I-PAD HOT SPOT	250	JP #2	06/5/23 0002 6072	
1923	6/6/2023	ATT*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	06/5/23 0002 6072	
1923	6/6/2023	RESTRICTED	30.00	RESTRICTED	256	CO ATTORNEY	06/5/23 0002 6072	
1923	6/6/2023	RESTRICTED	15.00	RESTRICTED	256	CO ATTORNEY	06/5/23 0002 6072	
1923	6/6/2023	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	06/5/23 0002 6072	
1923	6/6/2023	AA COINS AND PINS	900.00	300 CHALLENGE COINS	260	DIST ATTORNEY	06/5/23 0002 6072	
1923	6/6/2023	LONE STAR POWER SPORTS	109.68	KEY AND KEY REPROGRAM FOR BAIT	268	DIST ATTORNEY	06/5/23 0002 6072	
1923	6/6/2023	OFFICE DEPOT	53.47	RECEIPT BOOKS	268	DIST ATTORNEY	06/5/23 0002 6072	
1923	6/6/2023	O'REILLY AUTO PARTS	319.98	UNIT 22150 PABTU FRONT AND REA	268	DIST ATTORNEY	06/5/23 0002 6072	
1923	6/6/2023	RESTRICTED	25.14	RESTRICTED	271	SHERIFF	06/5/23 0002 6072	
1923	6/6/2023	RESTRICTED	116.96	RESTRICTED	271	SHERIFF	06/5/23 0002 6072	
1923	6/6/2023	RESTRICTED	227.96	RESTRICTED	271	SHERIFF	06/5/23 0002 6072	
1923	6/6/2023	RESTRICTED	132.12	RESTRICTED	271	SHERIFF	06/5/23 0002 6072	
1923	6/6/2023	MFASCO HEALTH & SAFETY	387.76	FIRST AID KITS FOR THE NEW DIS	430	COURTS BUILDING	06/5/23 0002 6072	
		<i>Total - Wire / Check # 1923 (357 detail records)</i>	<b>75,147.01</b>					
1924	6/20/2023	DISTRICT CLERK JURY FUND WIRE	4,540.00	PETIT JURORS	110	JURY & JURY RELATED	6/20/23 JURORS	
		<i>Total - Wire / Check # 1924 (1 detail record)</i>	<b>4,540.00</b>					
1925	6/21/2023	UMR--WIRE	63,664.49	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	6/13/23 CLAIMS	
		<i>Total - Wire / Check # 1925 (1 detail record)</i>	<b>63,664.49</b>					
1926	6/27/2023	UMR--WIRE	50,711.10	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	6/20/23 CLAIMS	
		<i>Total - Wire / Check # 1926 (1 detail record)</i>	<b>50,711.10</b>					
1927	6/27/2023	FAIROSX, LLC	104,997.49	JUNE 23 PHARMACY CLAIMS	600	PHARMACY CLAIMS	6/1/23 CLAIMS	
		<i>Total - Wire / Check # 1927 (1 detail record)</i>	<b>104,997.49</b>					
1928	6/27/2023	DISTRICT CLERK JURY FUND WIRE	700.00	GRAND JURORS	110	JURY & JURY RELATED	6/27/23 JURORS G	
		<i>Total - Wire / Check # 1928 (1 detail record)</i>	<b>700.00</b>					
1929	6/27/2023	DISTRICT CLERK JURY FUND WIRE	1,370.00	PETIT JURORS	110	JURY & JURY RELATED	6/27/23 JURORS	
		<i>Total - Wire / Check # 1929 (1 detail record)</i>	<b>1,370.00</b>					
1930	6/30/2023	EMPOWER RETIREMENT - WIRE	8,400.57	PAYROLL FOR - 063023	110	DEFERRED COMP PAYABLE	063023 PAYROLL	
		<i>Total - Wire / Check # 1930 (1 detail record)</i>	<b>8,400.57</b>					

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1931	6/29/2023	DISTRICT CLERK JURY FUND WIRE	4,800.00	GRAND JURORS	110	JURY & JURY RELATED	6/29/23 JURORS G	
		<i>Total - Wire / Check # 1931 (1 detail record)</i>	<b>4,800.00</b>					
		<b>Total Wire Transfers</b>	<b>314,330.66</b>					

**PAYROLL TRANSFERS**

8865	6/30/2023	SALARY- COUNTY JUDGE	4,581.70	PAYROLL FOR 063023	110	CO JUDGE	1100	
8865	6/30/2023	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 063023	110	CO JUDGE	1100	
8865	6/30/2023	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 063023	110	CO JUDGE	1100	
8865	6/30/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 063023	110	CO JUDGE	1100	
8865	6/30/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 063023	110	CO JUDGE	1100	
8865	6/30/2023	RETIREMENT	1,226.68	PAYROLL FOR 063023	110	CO JUDGE	1100	
8865	6/30/2023	SOCIAL SECURITY TAX	597.19	PAYROLL FOR 063023	110	CO JUDGE	1100	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	4.91	PAYROLL FOR 063023	110	CO JUDGE	1100	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 063023	110	CO JUDGE	1100	
8865	6/30/2023	SALARY- COMMISSIONERS	7,538.40	PAYROLL FOR 063023	110	CO COMMISSIONERS'	1110	
8865	6/30/2023	GROUP INSURANCE	536.66	PAYROLL FOR 063023	110	CO COMMISSIONERS'	1110	
8865	6/30/2023	RETIREMENT	1,131.52	PAYROLL FOR 063023	110	CO COMMISSIONERS'	1110	
8865	6/30/2023	SOCIAL SECURITY TAX	568.57	PAYROLL FOR 063023	110	CO COMMISSIONERS'	1110	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	36.20	PAYROLL FOR 063023	110	CO COMMISSIONERS'	1110	
8865	6/30/2023	SALARY- DEPARTMENT HEAD	3,107.60	PAYROLL FOR 063023	110	HUMAN RESOURCES	1120	
8865	6/30/2023	SALARIES- ASSISTANTS	7,125.87	PAYROLL FOR 063023	110	HUMAN RESOURCES	1120	
8865	6/30/2023	GROUP INSURANCE	2,621.79	PAYROLL FOR 063023	110	HUMAN RESOURCES	1120	
8865	6/30/2023	RETIREMENT	1,536.03	PAYROLL FOR 063023	110	HUMAN RESOURCES	1120	
8865	6/30/2023	SOCIAL SECURITY TAX	719.62	PAYROLL FOR 063023	110	HUMAN RESOURCES	1120	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	6.13	PAYROLL FOR 063023	110	HUMAN RESOURCES	1120	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	5.11	PAYROLL FOR 063023	110	HUMAN RESOURCES	1120	
8865	6/30/2023	SALARY- DEPARTMENT HEAD	3,075.80	PAYROLL FOR 063023	110	RECORDS MANAGEMENT	1140	
8865	6/30/2023	SALARIES- ASSISTANTS	10,551.00	PAYROLL FOR 063023	110	RECORDS MANAGEMENT	1140	
8865	6/30/2023	GROUP INSURANCE	3,147.17	PAYROLL FOR 063023	110	RECORDS MANAGEMENT	1140	
8865	6/30/2023	RETIREMENT	2,048.38	PAYROLL FOR 063023	110	RECORDS MANAGEMENT	1140	
8865	6/30/2023	SOCIAL SECURITY TAX	969.24	PAYROLL FOR 063023	110	RECORDS MANAGEMENT	1140	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 063023	110	RECORDS MANAGEMENT	1140	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	6.82	PAYROLL FOR 063023	110	RECORDS MANAGEMENT	1140	
8865	6/30/2023	CELL PHONES	20.00	PAYROLL FOR 063023	110	RECORDS MANAGEMENT	1140	
8865	6/30/2023	SALARIES- ASSISTANTS	32,351.54	PAYROLL FOR 063023	110	CO AUDITOR	1200	
8865	6/30/2023	GROUP INSURANCE	2,097.14	PAYROLL FOR 063023	110	CO AUDITOR	1200	
8865	6/30/2023	RETIREMENT	4,855.97	PAYROLL FOR 063023	110	CO AUDITOR	1200	
8865	6/30/2023	SOCIAL SECURITY TAX	2,451.10	PAYROLL FOR 063023	110	CO AUDITOR	1200	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	19.42	PAYROLL FOR 063023	110	CO AUDITOR	1200	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	16.18	PAYROLL FOR 063023	110	CO AUDITOR	1200	
8865	6/30/2023	SALARY- COUNTY TREASURER	3,617.88	PAYROLL FOR 063023	110	CO TREASURER	1210	
8865	6/30/2023	SALARIES- ASSISTANTS	3,639.72	PAYROLL FOR 063023	110	CO TREASURER	1210	
8865	6/30/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 063023	110	CO TREASURER	1210	
8865	6/30/2023	RETIREMENT	1,089.36	PAYROLL FOR 063023	110	CO TREASURER	1210	
8865	6/30/2023	SOCIAL SECURITY TAX	530.08	PAYROLL FOR 063023	110	CO TREASURER	1210	

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8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	4.36	PAYROLL FOR 063023	110	CO TREASURER	1210	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 063023	110	CO TREASURER	1210	
8865	6/30/2023	SALARY- DEPARTMENT HEAD	3,957.00	PAYROLL FOR 063023	110	PURCHASING AGENT	1220	
8865	6/30/2023	SALARIES- ASSISTANTS	7,325.35	PAYROLL FOR 063023	110	PURCHASING AGENT	1220	
8865	6/30/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 063023	110	PURCHASING AGENT	1220	
8865	6/30/2023	RETIREMENT	1,693.47	PAYROLL FOR 063023	110	PURCHASING AGENT	1220	
8865	6/30/2023	SOCIAL SECURITY TAX	830.26	PAYROLL FOR 063023	110	PURCHASING AGENT	1220	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	6.77	PAYROLL FOR 063023	110	PURCHASING AGENT	1220	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	5.64	PAYROLL FOR 063023	110	PURCHASING AGENT	1220	
8865	6/30/2023	SALARY- TAX ASSESSOR/COLLECTOR	3,617.90	PAYROLL FOR 063023	110	TAX ASSESSOR/COLLECTOR	1300	
8865	6/30/2023	SALARIES- ASSISTANTS	33,637.17	PAYROLL FOR 063023	110	TAX ASSESSOR/COLLECTOR	1300	
8865	6/30/2023	GROUP INSURANCE	9,870.11	PAYROLL FOR 063023	110	TAX ASSESSOR/COLLECTOR	1300	
8865	6/30/2023	RETIREMENT	5,592.01	PAYROLL FOR 063023	110	TAX ASSESSOR/COLLECTOR	1300	
8865	6/30/2023	SOCIAL SECURITY TAX	2,654.87	PAYROLL FOR 063023	110	TAX ASSESSOR/COLLECTOR	1300	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	22.36	PAYROLL FOR 063023	110	TAX ASSESSOR/COLLECTOR	1300	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	16.81	PAYROLL FOR 063023	110	TAX ASSESSOR/COLLECTOR	1300	
8865	6/30/2023	SALARY- DEPARTMENT HEAD	4,133.50	PAYROLL FOR 063023	110	FACILITIES MAINTENANCE	1400	
8865	6/30/2023	SALARIES- ASSISTANTS	41,253.37	PAYROLL FOR 063023	110	FACILITIES MAINTENANCE	1400	
8865	6/30/2023	SALARIES- EXTRA STAFFING	222.88	PAYROLL FOR 063023	110	FACILITIES MAINTENANCE	1400	
8865	6/30/2023	GROUP INSURANCE	11,542.41	PAYROLL FOR 063023	110	FACILITIES MAINTENANCE	1400	
8865	6/30/2023	RETIREMENT	6,858.03	PAYROLL FOR 063023	110	FACILITIES MAINTENANCE	1400	
8865	6/30/2023	SOCIAL SECURITY TAX	3,321.34	PAYROLL FOR 063023	110	FACILITIES MAINTENANCE	1400	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	501.88	PAYROLL FOR 063023	110	FACILITIES MAINTENANCE	1400	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	22.83	PAYROLL FOR 063023	110	FACILITIES MAINTENANCE	1400	
8865	6/30/2023	CELL PHONES	80.00	PAYROLL FOR 063023	110	FACILITIES MAINTENANCE	1400	
8865	6/30/2023	SALARY- DEPARTMENT HEAD	3,154.40	PAYROLL FOR 063023	110	ELECTIONS ADMINISTRATION	1500	
8865	6/30/2023	SALARIES- ASSISTANTS	4,393.67	PAYROLL FOR 063023	110	ELECTIONS ADMINISTRATION	1500	
8865	6/30/2023	SALARIES- EXTRA STAFFING	679.70	PAYROLL FOR 063023	110	ELECTIONS ADMINISTRATION	1500	
8865	6/30/2023	GROUP INSURANCE	629.79	PAYROLL FOR 063023	110	ELECTIONS ADMINISTRATION	1500	
8865	6/30/2023	RETIREMENT	1,235.00	PAYROLL FOR 063023	110	ELECTIONS ADMINISTRATION	1500	
8865	6/30/2023	SOCIAL SECURITY TAX	622.83	PAYROLL FOR 063023	110	ELECTIONS ADMINISTRATION	1500	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	4.94	PAYROLL FOR 063023	110	ELECTIONS ADMINISTRATION	1500	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	4.12	PAYROLL FOR 063023	110	ELECTIONS ADMINISTRATION	1500	
8865	6/30/2023	SALARY- COUNTY CLERK	3,617.90	PAYROLL FOR 063023	110	CO CLERK	2100	
8865	6/30/2023	SALARIES- ASSISTANTS	26,424.00	PAYROLL FOR 063023	110	CO CLERK	2100	
8865	6/30/2023	GROUP INSURANCE	5,772.72	PAYROLL FOR 063023	110	CO CLERK	2100	
8865	6/30/2023	RETIREMENT	4,509.29	PAYROLL FOR 063023	110	CO CLERK	2100	
8865	6/30/2023	SOCIAL SECURITY TAX	2,145.18	PAYROLL FOR 063023	110	CO CLERK	2100	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	18.04	PAYROLL FOR 063023	110	CO CLERK	2100	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	13.22	PAYROLL FOR 063023	110	CO CLERK	2100	
8865	6/30/2023	SALARY- DISTRICT CLERK	3,617.90	PAYROLL FOR 063023	110	DIST CLERK	2110	
8865	6/30/2023	SALARIES- ASSISTANTS	30,393.52	PAYROLL FOR 063023	110	DIST CLERK	2110	
8865	6/30/2023	GROUP INSURANCE	7,348.86	PAYROLL FOR 063023	110	DIST CLERK	2110	
8865	6/30/2023	RETIREMENT	5,105.15	PAYROLL FOR 063023	110	DIST CLERK	2110	
8865	6/30/2023	SOCIAL SECURITY TAX	2,363.99	PAYROLL FOR 063023	110	DIST CLERK	2110	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	20.39	PAYROLL FOR 063023	110	DIST CLERK	2110	

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8865	6/30/2023	UNEMPLOYMENT INSURANCE	15.20	PAYROLL FOR 063023	110	DIST CLERK	2110	
8865	6/30/2023	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 063023	110	COURT OF APPEALS	2120	
8865	6/30/2023	RETIREMENT	52.36	PAYROLL FOR 063023	110	COURT OF APPEALS	2120	
8865	6/30/2023	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 063023	110	COURT OF APPEALS	2120	
8865	6/30/2023	SALARY- JUDGE	588.30	PAYROLL FOR 063023	110	47TH	2130	
8865	6/30/2023	SALARIES- ASSISTANTS	10,334.80	PAYROLL FOR 063023	110	47TH	2130	
8865	6/30/2023	SALARIES- EXTRA STAFFING	254.93	PAYROLL FOR 063023	110	47TH	2130	
8865	6/30/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 063023	110	47TH	2130	
8865	6/30/2023	GROUP INSURANCE	532.90	PAYROLL FOR 063023	110	47TH	2130	
8865	6/30/2023	RETIREMENT	1,663.83	PAYROLL FOR 063023	110	47TH	2130	
8865	6/30/2023	SOCIAL SECURITY TAX	858.93	PAYROLL FOR 063023	110	47TH	2130	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	6.36	PAYROLL FOR 063023	110	47TH	2130	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	5.30	PAYROLL FOR 063023	110	47TH	2130	
8865	6/30/2023	SALARY- JUDGE	588.30	PAYROLL FOR 063023	110	108TH	2140	
8865	6/30/2023	SALARIES- ASSISTANTS	10,334.85	PAYROLL FOR 063023	110	108TH	2140	
8865	6/30/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 063023	110	108TH	2140	
8865	6/30/2023	GROUP INSURANCE	524.65	PAYROLL FOR 063023	110	108TH	2140	
8865	6/30/2023	RETIREMENT	1,663.84	PAYROLL FOR 063023	110	108TH	2140	
8865	6/30/2023	SOCIAL SECURITY TAX	828.47	PAYROLL FOR 063023	110	108TH	2140	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	6.21	PAYROLL FOR 063023	110	108TH	2140	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 063023	110	108TH	2140	
8865	6/30/2023	SALARY- JUDGE	588.30	PAYROLL FOR 063023	110	181ST	2150	
8865	6/30/2023	SALARIES- ASSISTANTS	10,364.80	PAYROLL FOR 063023	110	181ST	2150	
8865	6/30/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 063023	110	181ST	2150	
8865	6/30/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 063023	110	181ST	2150	
8865	6/30/2023	RETIREMENT	1,668.33	PAYROLL FOR 063023	110	181ST	2150	
8865	6/30/2023	SOCIAL SECURITY TAX	829.40	PAYROLL FOR 063023	110	181ST	2150	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	6.22	PAYROLL FOR 063023	110	181ST	2150	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 063023	110	181ST	2150	
8865	6/30/2023	SALARY- JUDGE	2,338.30	PAYROLL FOR 063023	110	251ST	2160	
8865	6/30/2023	SALARIES- ASSISTANTS	11,318.13	PAYROLL FOR 063023	110	251ST	2160	
8865	6/30/2023	SALARIES- EXTRA STAFFING	276.63	PAYROLL FOR 063023	110	251ST	2160	
8865	6/30/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 063023	110	251ST	2160	
8865	6/30/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 063023	110	251ST	2160	
8865	6/30/2023	RETIREMENT	2,074.10	PAYROLL FOR 063023	110	251ST	2160	
8865	6/30/2023	SOCIAL SECURITY TAX	1,057.24	PAYROLL FOR 063023	110	251ST	2160	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	6.96	PAYROLL FOR 063023	110	251ST	2160	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	5.80	PAYROLL FOR 063023	110	251ST	2160	
8865	6/30/2023	SALARY- JUDGE	588.30	PAYROLL FOR 063023	110	320TH	2170	
8865	6/30/2023	SALARIES- ASSISTANTS	10,079.87	PAYROLL FOR 063023	110	320TH	2170	
8865	6/30/2023	SALARIES- EXTRA STAFFING	509.85	PAYROLL FOR 063023	110	320TH	2170	
8865	6/30/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 063023	110	320TH	2170	
8865	6/30/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 063023	110	320TH	2170	
8865	6/30/2023	RETIREMENT	1,625.57	PAYROLL FOR 063023	110	320TH	2170	
8865	6/30/2023	SOCIAL SECURITY TAX	813.15	PAYROLL FOR 063023	110	320TH	2170	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	6.36	PAYROLL FOR 063023	110	320TH	2170	

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8865	6/30/2023	UNEMPLOYMENT INSURANCE	5.29	PAYROLL FOR 063023	110	320TH	2170	
8865	6/30/2023	SALARIES- EXTRA STAFFING	1,901.24	PAYROLL FOR 063023	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8865	6/30/2023	SOCIAL SECURITY TAX	145.45	PAYROLL FOR 063023	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	1.14	PAYROLL FOR 063023	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	0.95	PAYROLL FOR 063023	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8865	6/30/2023	SALARY- JUDGE	3,581.00	PAYROLL FOR 063023	110	CCL #1	2190	
8865	6/30/2023	SALARIES- ASSISTANTS	10,294.70	PAYROLL FOR 063023	110	CCL #1	2190	
8865	6/30/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 063023	110	CCL #1	2190	
8865	6/30/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 063023	110	CCL #1	2190	
8865	6/30/2023	GROUP INSURANCE	2,097.87	PAYROLL FOR 063023	110	CCL #1	2190	
8865	6/30/2023	RETIREMENT	2,632.37	PAYROLL FOR 063023	110	CCL #1	2190	
8865	6/30/2023	SOCIAL SECURITY TAX	1,302.52	PAYROLL FOR 063023	110	CCL #1	2190	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	10.53	PAYROLL FOR 063023	110	CCL #1	2190	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	5.15	PAYROLL FOR 063023	110	CCL #1	2190	
8865	6/30/2023	SALARIES- ASSISTANTS	1,145.84	PAYROLL FOR 063023	110	VETERANS' TREATMENT COURT	2191	
8865	6/30/2023	GROUP INSURANCE	2.26	PAYROLL FOR 063023	110	VETERANS' TREATMENT COURT	2191	
8865	6/30/2023	RETIREMENT	171.99	PAYROLL FOR 063023	110	VETERANS' TREATMENT COURT	2191	
8865	6/30/2023	SOCIAL SECURITY TAX	85.78	PAYROLL FOR 063023	110	VETERANS' TREATMENT COURT	2191	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	0.69	PAYROLL FOR 063023	110	VETERANS' TREATMENT COURT	2191	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	0.58	PAYROLL FOR 063023	110	VETERANS' TREATMENT COURT	2191	
8865	6/30/2023	SALARY- JUDGE	3,581.00	PAYROLL FOR 063023	110	CCL #2	2200	
8865	6/30/2023	SALARIES- ASSISTANTS	10,299.70	PAYROLL FOR 063023	110	CCL #2	2200	
8865	6/30/2023	SALARIES- EXTRA STAFFING	624.36	PAYROLL FOR 063023	110	CCL #2	2200	
8865	6/30/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 063023	110	CCL #2	2200	
8865	6/30/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 063023	110	CCL #2	2200	
8865	6/30/2023	GROUP INSURANCE	2,097.87	PAYROLL FOR 063023	110	CCL #2	2200	
8865	6/30/2023	RETIREMENT	2,633.12	PAYROLL FOR 063023	110	CCL #2	2200	
8865	6/30/2023	SOCIAL SECURITY TAX	1,348.77	PAYROLL FOR 063023	110	CCL #2	2200	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	10.91	PAYROLL FOR 063023	110	CCL #2	2200	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	5.46	PAYROLL FOR 063023	110	CCL #2	2200	
8865	6/30/2023	SALARIES- ASSISTANTS	1,145.83	PAYROLL FOR 063023	110	MENTAL HEALTH SPECIALTY COURT	2201	
8865	6/30/2023	GROUP INSURANCE	2.23	PAYROLL FOR 063023	110	MENTAL HEALTH SPECIALTY COURT	2201	
8865	6/30/2023	RETIREMENT	171.99	PAYROLL FOR 063023	110	MENTAL HEALTH SPECIALTY COURT	2201	
8865	6/30/2023	SOCIAL SECURITY TAX	85.77	PAYROLL FOR 063023	110	MENTAL HEALTH SPECIALTY COURT	2201	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	0.69	PAYROLL FOR 063023	110	MENTAL HEALTH SPECIALTY COURT	2201	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 063023	110	MENTAL HEALTH SPECIALTY COURT	2201	
8865	6/30/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 063023	110	JP #1	2210	
8865	6/30/2023	SALARIES- ASSISTANTS	5,185.00	PAYROLL FOR 063023	110	JP #1	2210	
8865	6/30/2023	GROUP INSURANCE	1,578.44	PAYROLL FOR 063023	110	JP #1	2210	
8865	6/30/2023	RETIREMENT	1,329.72	PAYROLL FOR 063023	110	JP #1	2210	
8865	6/30/2023	SOCIAL SECURITY TAX	659.94	PAYROLL FOR 063023	110	JP #1	2210	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	5.32	PAYROLL FOR 063023	110	JP #1	2210	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	2.60	PAYROLL FOR 063023	110	JP #1	2210	
8865	6/30/2023	CELL PHONES	20.00	PAYROLL FOR 063023	110	JP #1	2210	
8865	6/30/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 063023	110	JP #2	2220	
8865	6/30/2023	SALARIES- ASSISTANTS	3,549.80	PAYROLL FOR 063023	110	JP #2	2220	

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8865	6/30/2023	GROUP INSURANCE	1,053.06	PAYROLL FOR 063023	110	JP #2	2220	
8865	6/30/2023	RETIREMENT	1,084.29	PAYROLL FOR 063023	110	JP #2	2220	
8865	6/30/2023	SOCIAL SECURITY TAX	536.84	PAYROLL FOR 063023	110	JP #2	2220	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 063023	110	JP #2	2220	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 063023	110	JP #2	2220	
8865	6/30/2023	CELL PHONES	20.00	PAYROLL FOR 063023	110	JP #2	2220	
8865	6/30/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 063023	110	JP #3	2230	
8865	6/30/2023	SALARIES- ASSISTANTS	5,361.30	PAYROLL FOR 063023	110	JP #3	2230	
8865	6/30/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 063023	110	JP #3	2230	
8865	6/30/2023	RETIREMENT	1,356.19	PAYROLL FOR 063023	110	JP #3	2230	
8865	6/30/2023	SOCIAL SECURITY TAX	646.65	PAYROLL FOR 063023	110	JP #3	2230	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	5.42	PAYROLL FOR 063023	110	JP #3	2230	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	2.69	PAYROLL FOR 063023	110	JP #3	2230	
8865	6/30/2023	CELL PHONES	20.00	PAYROLL FOR 063023	110	JP #3	2230	
8865	6/30/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 063023	110	JP #4	2240	
8865	6/30/2023	SALARIES- ASSISTANTS	3,549.90	PAYROLL FOR 063023	110	JP #4	2240	
8865	6/30/2023	GROUP INSURANCE	1,053.79	PAYROLL FOR 063023	110	JP #4	2240	
8865	6/30/2023	RETIREMENT	1,084.30	PAYROLL FOR 063023	110	JP #4	2240	
8865	6/30/2023	SOCIAL SECURITY TAX	529.23	PAYROLL FOR 063023	110	JP #4	2240	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 063023	110	JP #4	2240	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	1.77	PAYROLL FOR 063023	110	JP #4	2240	
8865	6/30/2023	CELL PHONES	20.00	PAYROLL FOR 063023	110	JP #4	2240	
8865	6/30/2023	SALARIES- ASSISTANTS	5,637.31	PAYROLL FOR 063023	110	JURY & JURY RELATED	2250	
8865	6/30/2023	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 063023	110	JURY & JURY RELATED	2250	
8865	6/30/2023	GROUP INSURANCE	1,053.06	PAYROLL FOR 063023	110	JURY & JURY RELATED	2250	
8865	6/30/2023	RETIREMENT	846.17	PAYROLL FOR 063023	110	JURY & JURY RELATED	2250	
8865	6/30/2023	SOCIAL SECURITY TAX	445.10	PAYROLL FOR 063023	110	JURY & JURY RELATED	2250	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	3.56	PAYROLL FOR 063023	110	JURY & JURY RELATED	2250	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 063023	110	JURY & JURY RELATED	2250	
8865	6/30/2023	SALARY- COUNTY ATTORNEY	4,727.10	PAYROLL FOR 063023	110	CO ATTORNEY	2260	
8865	6/30/2023	SALARIES- ASSISTANTS	67,363.85	PAYROLL FOR 063023	110	CO ATTORNEY	2260	
8865	6/30/2023	SALARIES- EXTRA STAFFING	4,086.28	PAYROLL FOR 063023	110	CO ATTORNEY	2260	
8865	6/30/2023	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 063023	110	CO ATTORNEY	2260	
8865	6/30/2023	GROUP INSURANCE	10,458.02	PAYROLL FOR 063023	110	CO ATTORNEY	2260	
8865	6/30/2023	RETIREMENT	11,565.59	PAYROLL FOR 063023	110	CO ATTORNEY	2260	
8865	6/30/2023	SOCIAL SECURITY TAX	5,626.81	PAYROLL FOR 063023	110	CO ATTORNEY	2260	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	337.66	PAYROLL FOR 063023	110	CO ATTORNEY	2260	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	35.52	PAYROLL FOR 063023	110	CO ATTORNEY	2260	
8865	6/30/2023	CELL PHONES	60.00	PAYROLL FOR 063023	110	CO ATTORNEY	2260	
8865	6/30/2023	RESTRICTED	1,024.04	RESTRICTED	256	CO ATTORNEY	2260	
8865	6/30/2023	RESTRICTED	184.21	RESTRICTED	256	CO ATTORNEY	2260	
8865	6/30/2023	RESTRICTED	153.71	RESTRICTED	256	CO ATTORNEY	2260	
8865	6/30/2023	RESTRICTED	72.76	RESTRICTED	256	CO ATTORNEY	2260	
8865	6/30/2023	RESTRICTED	2.25	RESTRICTED	256	CO ATTORNEY	2260	
8865	6/30/2023	RESTRICTED	0.51	RESTRICTED	256	CO ATTORNEY	2260	
8865	6/30/2023	SALARIES - ASSISTANTS	1,479.17	PAYROLL FOR 063023	258	CO ATTORNEY	2260	

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8865	6/30/2023	GROUP INSURANCE	372.50	PAYROLL FOR 063023	258	CO ATTORNEY	2260	
8865	6/30/2023	RETIREMENT	222.03	PAYROLL FOR 063023	258	CO ATTORNEY	2260	
8865	6/30/2023	SOCIAL SECURITY TAX	110.05	PAYROLL FOR 063023	258	CO ATTORNEY	2260	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	3.25	PAYROLL FOR 063023	258	CO ATTORNEY	2260	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	0.74	PAYROLL FOR 063023	258	CO ATTORNEY	2260	
8865	6/30/2023	SALARY- DISTRICT ATTORNEY	1,534.80	PAYROLL FOR 063023	110	DIST ATTORNEY	2270	
8865	6/30/2023	SALARIES- ASSISTANTS	107,500.93	PAYROLL FOR 063023	110	DIST ATTORNEY	2270	
8865	6/30/2023	GROUP INSURANCE	10,419.10	PAYROLL FOR 063023	110	DIST ATTORNEY	2270	
8865	6/30/2023	RETIREMENT	16,399.33	PAYROLL FOR 063023	110	DIST ATTORNEY	2270	
8865	6/30/2023	SOCIAL SECURITY TAX	8,086.95	PAYROLL FOR 063023	110	DIST ATTORNEY	2270	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	356.72	PAYROLL FOR 063023	110	DIST ATTORNEY	2270	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	53.87	PAYROLL FOR 063023	110	DIST ATTORNEY	2270	
8865	6/30/2023	CELL PHONES	220.00	PAYROLL FOR 063023	110	DIST ATTORNEY	2270	
8865	6/30/2023	SALARIES-ASS'T DEPT	786.77	PAYROLL FOR 063023	261	DIST ATTORNEY	2270	
8865	6/30/2023	GROUP INSURANCE	101.68	PAYROLL FOR 063023	261	DIST ATTORNEY	2270	
8865	6/30/2023	RETIREMENT	118.10	PAYROLL FOR 063023	261	DIST ATTORNEY	2270	
8865	6/30/2023	SOCIAL SECURITY TAX	55.57	PAYROLL FOR 063023	261	DIST ATTORNEY	2270	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	1.73	PAYROLL FOR 063023	261	DIST ATTORNEY	2270	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 063023	261	DIST ATTORNEY	2270	
8865	6/30/2023	SALARIES-ASS'T DEPT	7,634.50	PAYROLL FOR 063023	268	DIST ATTORNEY	2270	
8865	6/30/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 063023	268	DIST ATTORNEY	2270	
8865	6/30/2023	RETIREMENT	1,145.94	PAYROLL FOR 063023	268	DIST ATTORNEY	2270	
8865	6/30/2023	SOCIAL SECURITY TAX	559.40	PAYROLL FOR 063023	268	DIST ATTORNEY	2270	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	64.89	PAYROLL FOR 063023	268	DIST ATTORNEY	2270	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	3.82	PAYROLL FOR 063023	268	DIST ATTORNEY	2270	
8865	6/30/2023	SALARIES- ASSISTANTS	15,052.53	PAYROLL FOR 063023	110	MANAGED ASSIGNED COUNSEL	2282	
8865	6/30/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 063023	110	MANAGED ASSIGNED COUNSEL	2282	
8865	6/30/2023	RETIREMENT	2,259.41	PAYROLL FOR 063023	110	MANAGED ASSIGNED COUNSEL	2282	
8865	6/30/2023	SOCIAL SECURITY TAX	1,129.92	PAYROLL FOR 063023	110	MANAGED ASSIGNED COUNSEL	2282	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	85.92	PAYROLL FOR 063023	110	MANAGED ASSIGNED COUNSEL	2282	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	7.53	PAYROLL FOR 063023	110	MANAGED ASSIGNED COUNSEL	2282	
8865	6/30/2023	SALARY- CHIEF PUBLIC DEFENDER	4,812.60	PAYROLL FOR 063023	110	PUBLIC DEFENDERS OFFICE	2290	
8865	6/30/2023	SALARIES- ASSISTANTS	23,062.50	PAYROLL FOR 063023	110	PUBLIC DEFENDERS OFFICE	2290	
8865	6/30/2023	GROUP INSURANCE	3,669.63	PAYROLL FOR 063023	110	PUBLIC DEFENDERS OFFICE	2290	
8865	6/30/2023	RETIREMENT	4,184.06	PAYROLL FOR 063023	110	PUBLIC DEFENDERS OFFICE	2290	
8865	6/30/2023	SOCIAL SECURITY TAX	2,059.90	PAYROLL FOR 063023	110	PUBLIC DEFENDERS OFFICE	2290	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	61.32	PAYROLL FOR 063023	110	PUBLIC DEFENDERS OFFICE	2290	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	13.94	PAYROLL FOR 063023	110	PUBLIC DEFENDERS OFFICE	2290	
8865	6/30/2023	SALARY- DIRECTOR	3,541.67	PAYROLL FOR 063023	110	CPS COUNSEL	2295	
8865	6/30/2023	SALARIES- ASSISTANTS	1,925.00	PAYROLL FOR 063023	110	CPS COUNSEL	2295	
8865	6/30/2023	GROUP INSURANCE	528.41	PAYROLL FOR 063023	110	CPS COUNSEL	2295	
8865	6/30/2023	RETIREMENT	820.56	PAYROLL FOR 063023	110	CPS COUNSEL	2295	
8865	6/30/2023	SOCIAL SECURITY TAX	413.81	PAYROLL FOR 063023	110	CPS COUNSEL	2295	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	12.03	PAYROLL FOR 063023	110	CPS COUNSEL	2295	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	2.73	PAYROLL FOR 063023	110	CPS COUNSEL	2295	
8865	6/30/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 063023	110	CONSTABLE #1	3110	

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8865	6/30/2023	GROUP INSURANCE	524.65	PAYROLL FOR 063023	110	CONSTABLE #1	3110	
8865	6/30/2023	RETIREMENT	390.31	PAYROLL FOR 063023	110	CONSTABLE #1	3110	
8865	6/30/2023	SOCIAL SECURITY TAX	192.11	PAYROLL FOR 063023	110	CONSTABLE #1	3110	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 063023	110	CONSTABLE #1	3110	
8865	6/30/2023	CELL PHONES	20.00	PAYROLL FOR 063023	110	CONSTABLE #1	3110	
8865	6/30/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 063023	110	CONSTABLE #2	3120	
8865	6/30/2023	GROUP INSURANCE	524.65	PAYROLL FOR 063023	110	CONSTABLE #2	3120	
8865	6/30/2023	RETIREMENT	387.31	PAYROLL FOR 063023	110	CONSTABLE #2	3120	
8865	6/30/2023	SOCIAL SECURITY TAX	184.92	PAYROLL FOR 063023	110	CONSTABLE #2	3120	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	21.93	PAYROLL FOR 063023	110	CONSTABLE #2	3120	
8865	6/30/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 063023	110	CONSTABLE #3	3130	
8865	6/30/2023	GROUP INSURANCE	524.65	PAYROLL FOR 063023	110	CONSTABLE #3	3130	
8865	6/30/2023	RETIREMENT	390.31	PAYROLL FOR 063023	110	CONSTABLE #3	3130	
8865	6/30/2023	SOCIAL SECURITY TAX	188.00	PAYROLL FOR 063023	110	CONSTABLE #3	3130	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 063023	110	CONSTABLE #3	3130	
8865	6/30/2023	CELL PHONES	20.00	PAYROLL FOR 063023	110	CONSTABLE #3	3130	
8865	6/30/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 063023	110	CONSTABLE #4	3140	
8865	6/30/2023	GROUP INSURANCE	524.65	PAYROLL FOR 063023	110	CONSTABLE #4	3140	
8865	6/30/2023	RETIREMENT	390.31	PAYROLL FOR 063023	110	CONSTABLE #4	3140	
8865	6/30/2023	SOCIAL SECURITY TAX	190.95	PAYROLL FOR 063023	110	CONSTABLE #4	3140	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 063023	110	CONSTABLE #4	3140	
8865	6/30/2023	CELL PHONES	20.00	PAYROLL FOR 063023	110	CONSTABLE #4	3140	
8865	6/30/2023	SALARY- SHERIFF	5,556.60	PAYROLL FOR 063023	110	SHERIFF	3160	
8865	6/30/2023	SALARIES- ASSISTANTS	241,861.60	PAYROLL FOR 063023	110	SHERIFF	3160	
8865	6/30/2023	SALARIES-MUSTER PAY	1,666.59	PAYROLL FOR 063023	110	SHERIFF	3160	
8865	6/30/2023	SALARIES- EXTRA STAFFING	14,867.87	PAYROLL FOR 063023	110	SHERIFF	3160	
8865	6/30/2023	GROUP INSURANCE	45,387.75	PAYROLL FOR 063023	110	SHERIFF	3160	
8865	6/30/2023	RETIREMENT	39,480.60	PAYROLL FOR 063023	110	SHERIFF	3160	
8865	6/30/2023	SOCIAL SECURITY TAX	18,971.53	PAYROLL FOR 063023	110	SHERIFF	3160	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	2,093.94	PAYROLL FOR 063023	110	SHERIFF	3160	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	129.13	PAYROLL FOR 063023	110	SHERIFF	3160	
8865	6/30/2023	RESTRICTED	928.68	RESTRICTED	271	SHERIFF	3160	
8865	6/30/2023	RESTRICTED	139.87	RESTRICTED	271	SHERIFF	3160	
8865	6/30/2023	RESTRICTED	139.39	RESTRICTED	271	SHERIFF	3160	
8865	6/30/2023	RESTRICTED	66.14	RESTRICTED	271	SHERIFF	3160	
8865	6/30/2023	RESTRICTED	7.89	RESTRICTED	271	SHERIFF	3160	
8865	6/30/2023	RESTRICTED	0.46	RESTRICTED	271	SHERIFF	3160	
8865	6/30/2023	SALARY- DEPARTMENT HEAD	3,683.30	PAYROLL FOR 063023	110	FIRE & RESCUE	3210	
8865	6/30/2023	SALARIES- ASSISTANTS	8,631.75	PAYROLL FOR 063023	110	FIRE & RESCUE	3210	
8865	6/30/2023	SALARIES- EXTRA STAFFING	184.80	PAYROLL FOR 063023	110	FIRE & RESCUE	3210	
8865	6/30/2023	GROUP INSURANCE	1,578.44	PAYROLL FOR 063023	110	FIRE & RESCUE	3210	
8865	6/30/2023	RETIREMENT	1,888.22	PAYROLL FOR 063023	110	FIRE & RESCUE	3210	
8865	6/30/2023	SOCIAL SECURITY TAX	880.92	PAYROLL FOR 063023	110	FIRE & RESCUE	3210	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	59.13	PAYROLL FOR 063023	110	FIRE & RESCUE	3210	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	6.29	PAYROLL FOR 063023	110	FIRE & RESCUE	3210	
8865	6/30/2023	CELL PHONES	80.00	PAYROLL FOR 063023	110	FIRE & RESCUE	3210	

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8865	6/30/2023	SALARIES-ASS'T DEPT	1,699.20	PAYROLL FOR 063023	202	SHERIFF	3300	
8865	6/30/2023	SALARIES-ASS'T DEPT	16,113.50	PAYROLL FOR 063023	202	FIRE & RESCUE	3300	
8865	6/30/2023	SALARIES-EXTRA STAFFING	1,884.14	PAYROLL FOR 063023	202	FIRE & RESCUE	3300	
8865	6/30/2023	GROUP INSURANCE	524.65	PAYROLL FOR 063023	202	SHERIFF	3300	
8865	6/30/2023	GROUP INSURANCE	4,192.82	PAYROLL FOR 063023	202	FIRE & RESCUE	3300	
8865	6/30/2023	RETIREMENT	2,707.48	PAYROLL FOR 063023	202	FIRE & RESCUE	3300	
8865	6/30/2023	RETIREMENT	255.05	PAYROLL FOR 063023	202	SHERIFF	3300	
8865	6/30/2023	SOCIAL SECURITY TAX	110.69	PAYROLL FOR 063023	202	SHERIFF	3300	
8865	6/30/2023	SOCIAL SECURITY TAX	1,296.88	PAYROLL FOR 063023	202	FIRE & RESCUE	3300	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	84.76	PAYROLL FOR 063023	202	FIRE & RESCUE	3300	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	1.02	PAYROLL FOR 063023	202	SHERIFF	3300	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	9.02	PAYROLL FOR 063023	202	FIRE & RESCUE	3300	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	0.85	PAYROLL FOR 063023	202	SHERIFF	3300	
8865	6/30/2023	CELL PHONES	40.00	PAYROLL FOR 063023	202	FIRE & RESCUE	3300	
8865	6/30/2023	SALARIES- ASSISTANTS	297,797.74	PAYROLL FOR 063023	110	DETENTION CENTER	4100	
8865	6/30/2023	SALARIES-MUSTER PAY	6,136.18	PAYROLL FOR 063023	110	DETENTION CENTER	4100	
8865	6/30/2023	SALARIES- EXTRA STAFFING	13,674.79	PAYROLL FOR 063023	110	DETENTION CENTER	4100	
8865	6/30/2023	GROUP INSURANCE	63,615.61	PAYROLL FOR 063023	110	DETENTION CENTER	4100	
8865	6/30/2023	RETIREMENT	47,673.02	PAYROLL FOR 063023	110	DETENTION CENTER	4100	
8865	6/30/2023	SOCIAL SECURITY TAX	23,038.10	PAYROLL FOR 063023	110	DETENTION CENTER	4100	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	2,628.57	PAYROLL FOR 063023	110	DETENTION CENTER	4100	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	158.83	PAYROLL FOR 063023	110	DETENTION CENTER	4100	
8865	6/30/2023	SALARIES-ASS'T DEPT	3,680.70 *	PAYROLL FOR 063023	770	DETENTION CENTER	4100	
8865	6/30/2023	SALARIES-MUSTER PAY	87.81 *	PAYROLL FOR 063023	770	DETENTION CENTER	4100	
8865	6/30/2023	GROUP INSURANCE	523.92 *	PAYROLL FOR 063023	770	DETENTION CENTER	4100	
8865	6/30/2023	RETIREMENT	565.66 *	PAYROLL FOR 063023	770	DETENTION CENTER	4100	
8865	6/30/2023	SOCIAL SECURITY TAX	285.06 *	PAYROLL FOR 063023	770	DETENTION CENTER	4100	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	2.27 *	PAYROLL FOR 063023	770	DETENTION CENTER	4100	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	1.88 *	PAYROLL FOR 063023	770	DETENTION CENTER	4100	
8865	6/30/2023	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 063023	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8865	6/30/2023	GROUP INSURANCE	523.92	PAYROLL FOR 063023	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8865	6/30/2023	RETIREMENT	357.09	PAYROLL FOR 063023	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8865	6/30/2023	SOCIAL SECURITY TAX	177.62	PAYROLL FOR 063023	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	1.43	PAYROLL FOR 063023	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 063023	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8865	6/30/2023	SALARY- DEPARTMENT HEAD	3,556.50	PAYROLL FOR 063023	110	EXTENSION SERVICES	5310	
8865	6/30/2023	SALARIES- ASSISTANTS	3,260.00	PAYROLL FOR 063023	110	EXTENSION SERVICES	5310	
8865	6/30/2023	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 063023	110	EXTENSION SERVICES	5310	
8865	6/30/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 063023	110	EXTENSION SERVICES	5310	
8865	6/30/2023	RETIREMENT	489.33	PAYROLL FOR 063023	110	EXTENSION SERVICES	5310	
8865	6/30/2023	SOCIAL SECURITY TAX	548.47	PAYROLL FOR 063023	110	EXTENSION SERVICES	5310	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	18.70	PAYROLL FOR 063023	110	EXTENSION SERVICES	5310	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	3.79	PAYROLL FOR 063023	110	EXTENSION SERVICES	5310	
8865	6/30/2023	CELL PHONES	60.00	PAYROLL FOR 063023	110	EXTENSION SERVICES	5310	
8865	6/30/2023	SALARIES- ASSISTANTS	9,908.27	PAYROLL FOR 063023	110	DOM VIOLENCE TASK FORCE	5330	
8865	6/30/2023	GROUP INSURANCE	1,053.06	PAYROLL FOR 063023	110	DOM VIOLENCE TASK FORCE	5330	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 36 of 36
8865	6/30/2023	RETIREMENT	1,562.99	PAYROLL FOR 063023	110	DOM VIOLENCE TASK FORCE	5330	
8865	6/30/2023	SOCIAL SECURITY TAX	768.89	PAYROLL FOR 063023	110	DOM VIOLENCE TASK FORCE	5330	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	22.91	PAYROLL FOR 063023	110	DOM VIOLENCE TASK FORCE	5330	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	5.21	PAYROLL FOR 063023	110	DOM VIOLENCE TASK FORCE	5330	
8865	6/30/2023	CELL PHONES	20.00	PAYROLL FOR 063023	110	DOM VIOLENCE TASK FORCE	5330	
8865	6/30/2023	SALARY- DEPARTMENT HEAD	2,253.10	PAYROLL FOR 063023	110	VICTIM ASSISTANCE - VOCA	5340	
8865	6/30/2023	SALARIES- ASSISTANTS	4,277.80	PAYROLL FOR 063023	110	VICTIM ASSISTANCE - VOCA	5340	
8865	6/30/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 063023	110	VICTIM ASSISTANCE - VOCA	5340	
8865	6/30/2023	RETIREMENT	989.29	PAYROLL FOR 063023	110	VICTIM ASSISTANCE - VOCA	5340	
8865	6/30/2023	SOCIAL SECURITY TAX	470.39	PAYROLL FOR 063023	110	VICTIM ASSISTANCE - VOCA	5340	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	14.50	PAYROLL FOR 063023	110	VICTIM ASSISTANCE - VOCA	5340	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	3.30	PAYROLL FOR 063023	110	VICTIM ASSISTANCE - VOCA	5340	
8865	6/30/2023	CELL PHONES	60.00	PAYROLL FOR 063023	110	VICTIM ASSISTANCE - VOCA	5340	
8865	6/30/2023	SALARIES- ASSISTANTS	2,012.50	PAYROLL FOR 063023	110	VICTIM ASSISTANCE - VCLG	5350	
8865	6/30/2023	GROUP INSURANCE	524.65	PAYROLL FOR 063023	110	VICTIM ASSISTANCE - VCLG	5350	
8865	6/30/2023	RETIREMENT	302.07	PAYROLL FOR 063023	110	VICTIM ASSISTANCE - VCLG	5350	
8865	6/30/2023	SOCIAL SECURITY TAX	147.62	PAYROLL FOR 063023	110	VICTIM ASSISTANCE - VCLG	5350	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	4.43	PAYROLL FOR 063023	110	VICTIM ASSISTANCE - VCLG	5350	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 063023	110	VICTIM ASSISTANCE - VCLG	5350	
8865	6/30/2023	SALARY- DEPARTMENT HEAD	3,420.50	PAYROLL FOR 063023	110	ROAD & BRIDGE	7100	
8865	6/30/2023	SALARIES- ASSISTANTS	37,753.39	PAYROLL FOR 063023	110	ROAD & BRIDGE	7100	
8865	6/30/2023	GROUP INSURANCE	7,894.61	PAYROLL FOR 063023	110	ROAD & BRIDGE	7100	
8865	6/30/2023	RETIREMENT	6,191.05	PAYROLL FOR 063023	110	ROAD & BRIDGE	7100	
8865	6/30/2023	SOCIAL SECURITY TAX	2,946.20	PAYROLL FOR 063023	110	ROAD & BRIDGE	7100	
8865	6/30/2023	WORKERS' COMPENSATION INSURANCE	871.53	PAYROLL FOR 063023	110	ROAD & BRIDGE	7100	
8865	6/30/2023	UNEMPLOYMENT INSURANCE	20.65	PAYROLL FOR 063023	110	ROAD & BRIDGE	7100	
8865	6/30/2023	CELL PHONES	72.50	PAYROLL FOR 063023	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8865 (389 detail records)</i>	<b>1,854,231.45</b>					
		<b>Total Payroll Transfers</b>	<b>1,854,231.45</b>					
		<b>Grand Total</b>	<b><u>\$3,132,152.49</u></b>					

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