

Potter County Check Register for August 28,2023

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 29
ACCOUNTS PAYABLE CHECKS								
207479	8/10/2023	AMARILLO POLICE DEPARTMENT	69.09 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	111362D COOK	
207479	8/10/2023	AMARILLO POLICE DEPARTMENT	2,003.30 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	111362D COOK	
		<i>Total - Wire / Check # 207479 (2 detail records)</i>	2,072.39					
207480	8/10/2023	ATMOS ENERGY	78.58	UTILITIES	110	VFD-BUSHLAND	3008658730 8/23	
207480	8/10/2023	ATMOS ENERGY	79.27	UTILITIES	110	DETENTION CENTER	3010802953 8/23	
207480	8/10/2023	ATMOS ENERGY	86.58	UTILITIES	110	FACILITIES MAINTENANCE	3056391615 8/23	
207480	8/10/2023	ATMOS ENERGY	271.76	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 8/23	
		<i>Total - Wire / Check # 207480 (4 detail records)</i>	516.19					
207481	8/10/2023	CITY OF AMARILLO - UTILITIES	276.52	UTILITIES	110	FACILITIES MAINTENANCE	122418 8/23	
207481	8/10/2023	CITY OF AMARILLO - UTILITIES	2,330.57	UTILITIES	110	FACILITIES MAINTENANCE	124458 8/23	
207481	8/10/2023	CITY OF AMARILLO - UTILITIES	541.10	UTILITIES	110	ROAD & BRIDGE	159035 8/23	
207481	8/10/2023	CITY OF AMARILLO - UTILITIES	214.08	UTILITIES	110	FACILITIES MAINTENANCE	310044 8/23	
		<i>Total - Wire / Check # 207481 (4 detail records)</i>	3,362.27					
207482	8/10/2023	D.A. FORFEITURE RELEASE	45.54 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	111362D COOK	
207482	8/10/2023	D.A. FORFEITURE RELEASE	1,078.70 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	111362D COOK	
		<i>Total - Wire / Check # 207482 (2 detail records)</i>	1,124.24					
207483	8/10/2023	ENTERPRISE FM TRUST	637.64	2022 CHEVROLET SILVERADO 2500,	110	ROAD & BRIDGE	FBN4804381	
207483	8/10/2023	ENTERPRISE FM TRUST	692.38	2021 FORD F-150 XLT 4X4	110	SHERIFF	FBN4804381.	
207483	8/10/2023	ENTERPRISE FM TRUST	805.32	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4804381..	
207483	8/10/2023	ENTERPRISE FM TRUST	805.32	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4804381..	
207483	8/10/2023	ENTERPRISE FM TRUST	769.04	2021 PPV TAHOE 2021 CHEVROLET	110	SHERIFF	FBN4804381..	
207483	8/10/2023	ENTERPRISE FM TRUST	646.85	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4804381..	
207483	8/10/2023	ENTERPRISE FM TRUST	1,051.22	2021 CHEVROLET 2500 SILVERADO,	110	SHERIFF	FBN4804381..	
207483	8/10/2023	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - FM	110	FACILITIES MAINTENANCE	FBN4804381....	
207483	8/10/2023	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4804381....	
207483	8/10/2023	ENTERPRISE FM TRUST	868.79	2019 FORD F350 CHASSIS - RB*	110	ROAD & BRIDGE	FBN4804381....	
207483	8/10/2023	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4804381....	
207483	8/10/2023	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4804381....	
207483	8/10/2023	ENTERPRISE FM TRUST	598.43	2020 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4804381....	
207483	8/10/2023	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE - DA	110	DIST ATTORNEY	FBN4804381....	
207483	8/10/2023	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4804381....	
207483	8/10/2023	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4804381....	
207483	8/10/2023	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER DA	110	DIST ATTORNEY	FBN4804381....	
207483	8/10/2023	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - DA	110	DIST ATTORNEY	FBN4804381....	
207483	8/10/2023	ENTERPRISE FM TRUST	590.37	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4804381....	
207483	8/10/2023	ENTERPRISE FM TRUST	24.10	258FDR 22 CHEVY EXPRESS	110	DETENTION CENTER	FBN4804381....	
207483	8/10/2023	ENTERPRISE FM TRUST	704.01	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4804381....	
207483	8/10/2023	ENTERPRISE FM TRUST	399.00	19 CHEV IMPA (SO) 22X2KB	110	SHERIFF	FBN4804381.....	
207483	8/10/2023	ENTERPRISE FM TRUST	1,376.03	23 CHEVY SILV (SO) 26K48G	110	SHERIFF	FBN4804381.....	
207483	8/10/2023	ENTERPRISE FM TRUST	1,370.75	23 CHEVY SIL (SO) 26K48K	110	SHERIFF	FBN4804381.....	
207483	8/10/2023	ENTERPRISE FM TRUST	1,367.49	23 CHEVY SILVERADO (SO)26K48C	110	SHERIFF	FBN4804381.....	

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207483	8/10/2023	ENTERPRISE FM TRUST	-20.00	20.00 OVERPAYMENT JULY INVOICE	110	SHERIFF	FBN4804381.....	
207483	8/10/2023	ENTERPRISE FM TRUST	20.00	20 CHEV TAHO (SO) 238L7X	110	SHERIFF	FBN4804381.....	
207483	8/10/2023	ENTERPRISE FM TRUST	398.46	19 CHEV IMPA (SO) 22X2LC	110	SHERIFF	FBN4804381.....	
207483	8/10/2023	ENTERPRISE FM TRUST	524.75	19 FORD EXPL (SO) 22X2LV	110	SHERIFF	FBN4804381.....	
207483	8/10/2023	ENTERPRISE FM TRUST	733.89	19 CHEV TAHOE (SO) 22X2LL	110	SHERIFF	FBN4804381.....	
207483	8/10/2023	ENTERPRISE FM TRUST	725.17	19 CHEV TAHOE (SO) 22X2LM	110	SHERIFF	FBN4804381.....	
207483	8/10/2023	ENTERPRISE FM TRUST	414.00	19 CHEV IMPA (SO) 22X2KV	110	SHERIFF	FBN4804381.....	
207483	8/10/2023	ENTERPRISE FM TRUST	414.00	19 CHEVY IMPA (SO)22X2KM	110	SHERIFF	FBN4804381.....	
207483	8/10/2023	ENTERPRISE FM TRUST	421.33	19 FORD TRAN (RM) 22X2JR	110	RECORDS MANAGEMENT	FBN4804381.....	
207483	8/10/2023	ENTERPRISE FM TRUST	788.28	20 CHEV TAHO (SO) 23D2F6	110	SHERIFF	FBN4804381.....	
207483	8/10/2023	ENTERPRISE FM TRUST	414.00	19 CHEV IMPA (SO) 22X2KR	110	SHERIFF	FBN4804381.....	
		<i>Total - Wire / Check # 207483 (36 detail records)</i>	22,391.22					
207484	8/10/2023	FIRST BANK AND TRUST	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-9370	
		<i>Total - Wire / Check # 207484 (1 detail record)</i>	20.00					
207485	8/10/2023	FREEMAN & NANCE PLLC FREEMAN OPERATING	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-9205	
		<i>Total - Wire / Check # 207485 (1 detail record)</i>	20.00					
207486	8/10/2023	JOSH WOODBURN	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	979751	
		<i>Total - Wire / Check # 207486 (1 detail record)</i>	200.00					
207487	8/10/2023	PATRICK MCBROOM	82.00	TRAVEL ADVANCE-PER DIEM	268	DIST ATTORNEY	8/22/23 SAN ANTON	
		<i>Total - Wire / Check # 207487 (1 detail record)</i>	82.00					
207488	8/10/2023	POTTER COUNTY DISTRICT CLERK	850.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64486	
		<i>Total - Wire / Check # 207488 (1 detail record)</i>	850.00					
207489	8/10/2023	POTTER COUNTY DISTRICT CLERK	358.00 *	DA SEIZURE RELEASE	760	DIST ATTORNEY	111362D COOK	
		<i>Total - Wire / Check # 207489 (1 detail record)</i>	358.00					
207490	8/10/2023	POTTER COUNTY GENERAL FUND	65.00 *	DA SEIZURE RELEASE	760	DIST ATTORNEY	111362D COOK	
		<i>Total - Wire / Check # 207490 (1 detail record)</i>	65.00					
207491	8/10/2023	RAUL VICENTE PACHECO	64.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	81301B	
		<i>Total - Wire / Check # 207491 (1 detail record)</i>	64.00					
207492	8/10/2023	SHARLET DAVIS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23110D	
		<i>Total - Wire / Check # 207492 (1 detail record)</i>	10.00					
207493	8/10/2023	SHERIFF'S COURT SERVICES WEST OFFICE	55.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 17834	
		<i>Total - Wire / Check # 207493 (1 detail record)</i>	55.00					
207494	8/10/2023	VERIZON WIRELESS	37.99	AUGUST23 MOBIL BROADBAND	110	CONSTABLE #1	642054481-6 8/23	
207494	8/10/2023	VERIZON WIRELESS	37.99	AUGUST23 MOBIL BROADBAND	110	CONSTABLE #2	642054481-6 8/23	
207494	8/10/2023	VERIZON WIRELESS	37.99	AUGUST23 MOBIL BROADBAND	110	CONSTABLE #3	642054481-6 8/23	
207494	8/10/2023	VERIZON WIRELESS	38.03	AUGUST23 MOBIL BROADBAND	110	CONSTABLE #4	642054481-6 8/23	
		<i>Total - Wire / Check # 207494 (4 detail records)</i>	152.00					
207495	8/10/2023	XCEL ENERGY	457.44	UTILITIES	110	PUBLIC SERVICE	54120551965 8/23	
207495	8/10/2023	XCEL ENERGY	581.31	UTILITIES	110	FACILITIES MAINTENANCE	54134027981 8/23	
207495	8/10/2023	XCEL ENERGY	35.36	UTILITIES	110	ROAD & BRIDGE	5413837246 8/23	
207495	8/10/2023	XCEL ENERGY	192.50	UTILITIES	110	DETENTION CENTER	5417652901 8/23	
207495	8/10/2023	XCEL ENERGY	685.47	UTILITIES	110	FIRE & RESCUE	5418010394 8/23	
207495	8/10/2023	XCEL ENERGY	1,344.43	UTILITIES	110	ROAD & BRIDGE	5418425419 8/23	

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<i>Total - Wire / Check # 207495 (6 detail records)</i>			3,296.51					
207496	8/10/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	AUG23 FIBER INTERNET	110	47TH	18522230801 COURT	
207496	8/10/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	AUG23 FIBER INTERNET	110	108TH	18522230801 COURT	
207496	8/10/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	AUG23 FIBER INTERNET	110	181ST	18522230801 COURT	
207496	8/10/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	AUG23 FIBER INTERNET	110	251ST	18522230801 COURT	
207496	8/10/2023	PATHWAYZ COMMUNICATIONS, INC	128.42	AUG23 FIBER INTERNET	110	320TH	18522230801 COURT	
207496	8/10/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	AUG23 FIBER INTERNET	110	CCL #1	18522230801 COURT	
207496	8/10/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	AUG23 FIBER INTERNET	110	CCL #2	18522230801 COURT	
<i>Total - Wire / Check # 207496 (7 detail records)</i>			899.00					
207497	8/15/2023	CLEAT	555.00	PAYROLL FOR - 081523	110	PAYROLL DUES PAYABLE	081523 PAYROLL	
<i>Total - Wire / Check # 207497 (1 detail record)</i>			555.00					
207498	8/15/2023	POTTER COUNTY LAW ENFORCEMENT ASSOCIATI	337.50	PAYROLL FOR - 081523	110	PAYROLL DUES PAYABLE	081523 PAYROLL	
<i>Total - Wire / Check # 207498 (1 detail record)</i>			337.50					
207499	8/15/2023	POTTER SHERIFF DEPUTY ASSOCIATION	128.00	PAYROLL FOR - 081523	110	PAYROLL DUES PAYABLE	081523 PAYROLL	
<i>Total - Wire / Check # 207499 (1 detail record)</i>			128.00					
207500	8/15/2023	T C S D U	150.00	PAYROLL FOR - 081523	110	MISC PAYROLL PAYABLE	081523 PAYROLL	
<i>Total - Wire / Check # 207500 (1 detail record)</i>			150.00					
207501	8/15/2023	T C S D U	300.00	PAYROLL FOR - 081523	110	MISC PAYROLL PAYABLE	081523 PAYROLL	
<i>Total - Wire / Check # 207501 (1 detail record)</i>			300.00					
207502	8/15/2023	T C S D U	263.00	PAYROLL FOR - 081523	110	MISC PAYROLL PAYABLE	081523 PAYROLL	
<i>Total - Wire / Check # 207502 (1 detail record)</i>			263.00					
207503	8/15/2023	T C S D U	450.00	PAYROLL FOR - 081523	110	MISC PAYROLL PAYABLE	081523 PAYROLL	
<i>Total - Wire / Check # 207503 (1 detail record)</i>			450.00					
207504	8/15/2023	T C S D U	8.34	PAYROLL FOR - 081523	110	MISC PAYROLL PAYABLE	081523 PAYROLL	
<i>Total - Wire / Check # 207504 (1 detail record)</i>			8.34					
207505	8/15/2023	T C S D U	260.00	PAYROLL FOR - 081523	110	MISC PAYROLL PAYABLE	081523 PAYROLL	
<i>Total - Wire / Check # 207505 (1 detail record)</i>			260.00					
207506	8/15/2023	T C S D U	250.00	PAYROLL FOR - 081523	110	MISC PAYROLL PAYABLE	081523 PAYROLL	
<i>Total - Wire / Check # 207506 (1 detail record)</i>			250.00					
207507	8/15/2023	T C S D U	115.00	PAYROLL FOR - 081523	110	MISC PAYROLL PAYABLE	081523 PAYROLL	
<i>Total - Wire / Check # 207507 (1 detail record)</i>			115.00					
207508	8/15/2023	T C S D U	343.50	PAYROLL FOR - 081523	110	MISC PAYROLL PAYABLE	081523 PAYROLL	
<i>Total - Wire / Check # 207508 (1 detail record)</i>			343.50					
207509	8/15/2023	T C S D U	305.00	PAYROLL FOR - 081523	110	MISC PAYROLL PAYABLE	081523 PAYROLL	
<i>Total - Wire / Check # 207509 (1 detail record)</i>			305.00					
207510	8/15/2023	T C S D U	93.00	PAYROLL FOR - 081523	110	MISC PAYROLL PAYABLE	081523 PAYROLL	
<i>Total - Wire / Check # 207510 (1 detail record)</i>			93.00					
207511	8/15/2023	T C S D U	347.93	PAYROLL FOR - 081523	110	MISC PAYROLL PAYABLE	081523 PAYROLL	
<i>Total - Wire / Check # 207511 (1 detail record)</i>			347.93					
207512	8/15/2023	T C S D U	197.00	PAYROLL FOR - 081523	110	MISC PAYROLL PAYABLE	081523 PAYROLL	
<i>Total - Wire / Check # 207512 (1 detail record)</i>			197.00					

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207513	8/15/2023	T C S D U <i>Total - Wire / Check # 207513 (1 detail record)</i>	<u>687.50</u> 687.50	PAYROLL FOR - 081523	110	MISC PAYROLL PAYABLE	081523 PAYROLL	
207514	8/15/2023	T C S D U <i>Total - Wire / Check # 207514 (1 detail record)</i>	<u>359.00</u> 359.00	PAYROLL FOR - 081523	110	MISC PAYROLL PAYABLE	081523 PAYROLL	
207515	8/15/2023	T C S D U <i>Total - Wire / Check # 207515 (1 detail record)</i>	<u>472.50</u> 472.50	PAYROLL FOR - 081523	110	MISC PAYROLL PAYABLE	081523 PAYROLL	
207516	8/15/2023	T C S D U <i>Total - Wire / Check # 207516 (1 detail record)</i>	<u>342.50</u> 342.50	PAYROLL FOR - 081523	110	MISC PAYROLL PAYABLE	081523 PAYROLL	
207517	8/15/2023	T C S D U <i>Total - Wire / Check # 207517 (1 detail record)</i>	<u>373.85</u> 373.85	PAYROLL FOR - 081523	110	MISC PAYROLL PAYABLE	081523 PAYROLL	
207518	8/15/2023	T C S D U <i>Total - Wire / Check # 207518 (1 detail record)</i>	<u>32.50</u> 32.50	PAYROLL FOR - 081523	110	MISC PAYROLL PAYABLE	081523 PAYROLL	
207519	8/15/2023	T C S D U <i>Total - Wire / Check # 207519 (1 detail record)</i>	<u>487.50</u> 487.50	PAYROLL FOR - 081523	110	MISC PAYROLL PAYABLE	081523 PAYROLL	
207520	8/17/2023	AT&T MOBILITY	37.99	AUG23 WIRELESS 108TH	110	108TH	287256593465 8/23	
207520	8/17/2023	AT&T MOBILITY	37.99	AUG23 WIRELESS 181ST	110	181ST	287256593465 8/23	
207520	8/17/2023	AT&T MOBILITY	37.99	AUG23 WIRELESS 251ST	110	251ST	287256593465 8/23	
207520	8/17/2023	AT&T MOBILITY <i>Total - Wire / Check # 207520 (4 detail records)</i>	<u>37.99</u> 151.96	AUG23 WIRELESS CCL#1	110	CCL #1	287256593465 8/23	
207521	8/17/2023	AT&T MOBILITY	660.00	MDT	110	SHERIFF	287286962250 8/23	
207521	8/17/2023	AT&T MOBILITY	1,657.34	LEC	110	SHERIFF	287286962250 8/23	
207521	8/17/2023	AT&T MOBILITY	120.39	CORRECTIONS	110	DETENTION CENTER	287286962250 8/23	
207521	8/17/2023	AT&T MOBILITY <i>Total - Wire / Check # 207521 (4 detail records)</i>	<u>204.01</u> 2,641.74	PABTU	268	DIST ATTORNEY	287286962250 8/23	
207522	8/17/2023	CARD SERVICE CENTER - MASTERCARD	600.00	PSYCH EVAL X2	110	SHERIFF	2035 9/23	
207522	8/17/2023	CARD SERVICE CENTER - MASTERCARD	425.00	TCOLE POWELL	110	SHERIFF	2035 9/23	
207522	8/17/2023	CARD SERVICE CENTER - MASTERCARD	45.00	DUES K CRUZ	110	SHERIFF	2035 9/23	
207522	8/17/2023	CARD SERVICE CENTER - MASTERCARD	87.00	DRUG SCREENING X1	110	DETENTION CENTER	2035 9/23	
207522	8/17/2023	CARD SERVICE CENTER - MASTERCARD	87.00	DRUG SCREENING X1	110	SHERIFF	2035 9/23	
207522	8/17/2023	CARD SERVICE CENTER - MASTERCARD	174.00	DRUG SCREENING X2	110	DETENTION CENTER	2035 9/23	
207522	8/17/2023	CARD SERVICE CENTER - MASTERCARD	415.68	HOTEL PARKING ORCUTT	110	SHERIFF	2035 9/23	
207522	8/17/2023	CARD SERVICE CENTER - MASTERCARD	425.00	TCOLE JORDAN	110	SHERIFF	2035 9/23	
207522	8/17/2023	CARD SERVICE CENTER - MASTERCARD	225.00	REGIST WOOTTON	110	DETENTION CENTER	2035 9/23	
207522	8/17/2023	RESTRICTED	321.96	RESTRICTED	271	SHERIFF	2035 9/23	
207522	8/17/2023	RESTRICTED	321.96	RESTRICTED	271	SHERIFF	2035 9/23	
207522	8/17/2023	RESTRICTED <i>Total - Wire / Check # 207522 (12 detail records)</i>	<u>433.96</u> 3,561.56	RESTRICTED	271	SHERIFF	2035 9/23	
207523	8/17/2023	CARD SERVICE CENTER - MASTERCARD	900.00	PSYCH EVAL X3	110	DETENTION CENTER	9386 8/23	
207523	8/17/2023	CARD SERVICE CENTER - MASTERCARD	1,590.00	REGIST SAMANIEGO/WOOTTON	110	DETENTION CENTER	9386 8/23	
207523	8/17/2023	CARD SERVICE CENTER - MASTERCARD	1,400.00	CELLE OPERAT CERT WRIGHT	110	SHERIFF	9386 8/23	
207523	8/17/2023	CARD SERVICE CENTER - MASTERCARD	1,190.00	REGIST JORDAN/WRIGHT	110	SHERIFF	9386 8/23	
207523	8/17/2023	CARD SERVICE CENTER - MASTERCARD	752.63	LODGING BAKER/TICKNER	110	SHERIFF	9386 8/23	
207523	8/17/2023	CARD SERVICE CENTER - MASTERCARD	741.80	LODGING WELDON	110	SHERIFF	9386 8/23	

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207523	8/17/2023	CARD SERVICE CENTER - MASTERCARD	741.80	LODGING TINSLEY/PATINO	110	SHERIFF	9386 8/23	
207523	8/17/2023	CARD SERVICE CENTER - MASTERCARD	335.96	AIRFARE WOOTTON	110	DETENTION CENTER	9386 8/23	
207523	8/17/2023	CARD SERVICE CENTER - MASTERCARD	335.96	AIRFARE SAMANIEGO	110	DETENTION CENTER	9386 8/23	
207523	8/17/2023	CARD SERVICE CENTER - MASTERCARD	275.00	TUIT ASSIST TULL	110	DETENTION CENTER	9386 8/23	
207523	8/17/2023	CARD SERVICE CENTER - MASTERCARD	275.00	TUIT ASSIST GARMAN	110	DETENTION CENTER	9386 8/23	
207523	8/17/2023	CARD SERVICE CENTER - MASTERCARD	275.00	TUIT ASSIST FLICK	110	DETENTION CENTER	9386 8/23	
207523	8/17/2023	CARD SERVICE CENTER - MASTERCARD	1,400.00	CELLE OPERAT CERT POWELL	110	SHERIFF	9386 8/23	
207523	8/17/2023	CARD SERVICE CENTER - MASTERCARD	80.00	MEN/HEAL COURSE X3 TCIC COURSE	110	SHERIFF	9386 8/23	
207523	8/17/2023	CARD SERVICE CENTER - MASTERCARD	46.49	LODGING DEPOSIT SAMANIE/WOOTTO	110	DETENTION CENTER	9386 8/23	
207523	8/17/2023	CARD SERVICE CENTER - MASTERCARD	280.00	REGIST LOPEZ	110	DETENTION CENTER	9386 8/23	
207523	8/17/2023	CARD SERVICE CENTER - MASTERCARD	280.00	REGIST HEUERMAN	110	DETENTION CENTER	9386 8/23	
207523	8/17/2023	CARD SERVICE CENTER - MASTERCARD	280.00	REGIST BACA	110	DETENTION CENTER	9386 8/23	
207523	8/17/2023	CARD SERVICE CENTER - MASTERCARD	280.00	REGIST MARTINEZ	110	DETENTION CENTER	9386 8/23	
207523	8/17/2023	RESTRICTED	685.40	RESTRICTED	271	SHERIFF	9386 8/23	
207523	8/17/2023	RESTRICTED	685.40	RESTRICTED	271	SHERIFF	9386 8/23	
207523	8/17/2023	RESTRICTED	685.40	RESTRICTED	271	SHERIFF	9386 8/23	
		<i>Total - Wire / Check # 207523 (22 detail records)</i>	13,515.84					
207524	8/17/2023	CITY OF AMARILLO - UTILITIES	615.46	UTILITIES	110	FACILITIES MAINTENANCE	151571 8/23	
207524	8/17/2023	CITY OF AMARILLO - UTILITIES	48.74	UTILITIES	110	DETENTION CENTER	152025 8/23	
207524	8/17/2023	CITY OF AMARILLO - UTILITIES	72.51	UTILITIES	110	DETENTION CENTER	152026 8/23	
207524	8/17/2023	CITY OF AMARILLO - UTILITIES	4,038.29	UTILITIES	110	FACILITIES MAINTENANCE	159026 8/23	
207524	8/17/2023	CITY OF AMARILLO - UTILITIES	392.82	UTILITIES	110	FACILITIES MAINTENANCE	159029 8/23	
207524	8/17/2023	CITY OF AMARILLO - UTILITIES	48.74	UTILITIES	110	DETENTION CENTER	159038 8/23	
207524	8/17/2023	CITY OF AMARILLO - UTILITIES	124.78	UTILITIES	110	FACILITIES MAINTENANCE	159039 8/23	
207524	8/17/2023	CITY OF AMARILLO - UTILITIES	6,882.03	UTILITIES	110	DETENTION CENTER	159044 8/23	
207524	8/17/2023	CITY OF AMARILLO - UTILITIES	216.68	UTILITIES	110	FACILITIES MAINTENANCE	159068 8/23	
207524	8/17/2023	CITY OF AMARILLO - UTILITIES	45.83	UTILITIES	110	FACILITIES MAINTENANCE	159190 8/23	
207524	8/17/2023	CITY OF AMARILLO - UTILITIES	248.59	UTILITIES	110	FACILITIES MAINTENANCE	323042 8/23	
207524	8/17/2023	CITY OF AMARILLO - UTILITIES	2,362.85	UTILITIES	110	FACILITIES MAINTENANCE	330499 8/23	
207524	8/17/2023	CITY OF AMARILLO - UTILITIES	2,248.29	UTILITIES	110	FACILITIES MAINTENANCE	330550 8/23	
207524	8/17/2023	CITY OF AMARILLO - UTILITIES	656.24	UTILITIES	110	FACILITIES MAINTENANCE	330710 8/23	
		<i>Total - Wire / Check # 207524 (14 detail records)</i>	18,001.85					
207525	8/17/2023	DALLAS COUNTY CONSTABLE PCT 4	80.00 *	OUT OF COUNTY SVC FEE B CAPIT	700	PAYABLE-OUT OF COUNTY SERVICE	22501-D-TAX	
		<i>Total - Wire / Check # 207525 (1 detail record)</i>	80.00					
207526	8/17/2023	ELLIS COUNTY SHERIFF DEPT	90.00 *	OUT OF COUNTY SRVC FEE J CASTI	700	PAYABLE-OUT OF COUNTY SERVICE	22501-D-TAX	
207526	8/17/2023	ELLIS COUNTY SHERIFF DEPT	90.00 *	OUT OF COUNTY SRVC FEE O CASTI	700	PAYABLE-OUT OF COUNTY SERVICE	22501-D-TAX.	
		<i>Total - Wire / Check # 207526 (2 detail records)</i>	180.00					
207527	8/17/2023	FEDEX	120.47	SHIPPING FEES	110	DETENTION CENTER	821181818 DET	
207527	8/17/2023	VOID	0.00	SHIPPING FEES	110	DETENTION CENTER	821181818 DET	
		<i>Total - Wire / Check # 207527 (2 detail records)</i>	120.47					
207528	8/17/2023	HARRIS COUNTY CONSTABLE PCT 3	75.00 *	OUT OF COUNTY SRVC FEE LB SCOT	700	PAYABLE-OUT OF COUNTY SERVICE	22359-B-TAX	
		<i>Total - Wire / Check # 207528 (1 detail record)</i>	75.00					
207529	8/17/2023	JACKSON LATIMER	135.00	TRANVEL ADV-PRE-DIEM	110	CO ATTORNEY	9/19/23 ROUND ROC	
207529	8/17/2023	JACKSON LATIMER	148.00	TRAVEL ADV-TRANSPORTATION	110	CO ATTORNEY	9/19/23 ROUND ROC	

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		<i>Total - Wire / Check # 207529 (2 detail records)</i>	283.00					
207530	8/17/2023	JONATHAN JIMENEZ	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64548	
		<i>Total - Wire / Check # 207530 (1 detail record)</i>	2.00					
207531	8/17/2023	JOSH WOODBURN	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	97975-1	
		<i>Total - Wire / Check # 207531 (1 detail record)</i>	8.00					
207532	8/17/2023	KALAHARI RESORTS	694.83	CONFIRMATION R0ZWXMBO1	110	CO ATTORNEY	9/19/23 DAVIS	
207532	8/17/2023	VOID	0.00	CONFIRMATION R0ZWXMBO1	110	CO ATTORNEY	9/19/23 DAVIS	
207532	8/17/2023	KALAHARI RESORTS	743.85	CONFIRMATION RC14GN754	110	CO ATTORNEY	9/19/23 JACKSON	
207532	8/17/2023	VOID	0.00	CONFIRMATION RC14GN754	110	CO ATTORNEY	9/19/23 JACKSON	
207532	8/17/2023	KALAHARI RESORTS	743.85	CONFIRMATION RCI4I3R8K	110	CO ATTORNEY	9/19/23 PASSMORE	
207532	8/17/2023	VOID	0.00	CONFIRMATION RCI4I3R8K	110	CO ATTORNEY	9/19/23 PASSMORE	
207532	8/17/2023	KALAHARI RESORTS	694.83	CONFIRMATION R8ZNGKSO	110	CO ATTORNEY	9/19/23 POWELL	
207532	8/17/2023	VOID	0.00	CONFIRMATION R8ZNGKSO	110	CO ATTORNEY	9/19/23 POWELL	
		<i>Total - Wire / Check # 207532 (8 detail records)</i>	2,877.36					
207533	8/17/2023	MELINDA POWELL	135.00	TRAVEL ADV-PRE-DIEM	110	CO ATTORNEY	9/19/23 ROUND ROC	
207533	8/17/2023	MELINDA POWELL	148.00	TRAVEL ADV-TRANSPORTATION	110	CO ATTORNEY	9/19/23 ROUND ROC	
		<i>Total - Wire / Check # 207533 (2 detail records)</i>	283.00					
207534	8/17/2023	NATHAN DAVIS	135.00	TRAVEL ADV-PRE-DIEM	110	CO ATTORNEY	9/16/23 ROUND ROC	
		<i>Total - Wire / Check # 207534 (1 detail record)</i>	135.00					
207535	8/17/2023	PLAINS INTERNET LLC	134.00	INTERNET	110	FIRE & RESCUE	926240-150744	
		<i>Total - Wire / Check # 207535 (1 detail record)</i>	134.00					
207536	8/17/2023	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14066	
		<i>Total - Wire / Check # 207536 (1 detail record)</i>	75.00					
207537	8/17/2023	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SRVC FEE R MEZA	700	PAYABLE-OUT OF COUNTY SERVICE	22356-E-TAX	
207537	8/17/2023	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE R MEZA	700	PAYABLE-OUT OF COUNTY SERVICE	22356-E-TAX.	
		<i>Total - Wire / Check # 207537 (2 detail records)</i>	190.00					
207538	8/17/2023	RYAN JOSEPH HERNANDEZ	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR23-93-2	
		<i>Total - Wire / Check # 207538 (1 detail record)</i>	13.00					
207539	8/17/2023	SUSAN ZIMMER COX	100.00 *	AD LITEM FEES B JONES	700	PAYABLE-AD LITEM	22149-C-TAX	
207539	8/17/2023	SUSAN ZIMMER COX	582.00 *	AD LITEM FEES F WATSON	700	PAYABLE-AD LITEM	22472-D-TAX	
		<i>Total - Wire / Check # 207539 (2 detail records)</i>	682.00					
207540	8/17/2023	TARRANT COUNTY CONSTABLE PCT 7	75.00 *	OUT OF COUNTY SRVC FEE C FORD	700	PAYABLE-OUT OF COUNTY SERVICE	22472-D-TAX	
		<i>Total - Wire / Check # 207540 (1 detail record)</i>	75.00					
207541	8/17/2023	TOMMY PASSMORE	135.00	TRAVELADV-PRE-DIEM	110	CO ATTORNEY	9/19/23 ROUND ROC	
207541	8/17/2023	VOID	0.00	TRAVELADV-PRE-DIEM	110	CO ATTORNEY	9/19/23 ROUND ROC	
		<i>Total - Wire / Check # 207541 (2 detail records)</i>	135.00					
207542	8/17/2023	TRAVIS COUNTY CONSTABLE PCT 5	80.00 *	OUT OF COUNTY SVC FE V/L BOARD	700	PAYABLE-OUT OF COUNTY SERVICE	21863-E-TAX	
		<i>Total - Wire / Check # 207542 (1 detail record)</i>	80.00					
207543	8/17/2023	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 8/23	
		<i>Total - Wire / Check # 207543 (1 detail record)</i>	37.99					
207544	8/17/2023	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	EXTENSION SERVICES	642054481-10 8/23	
		<i>Total - Wire / Check # 207544 (1 detail record)</i>	37.99					

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207545	8/17/2023	VERIZON WIRELESS <i>Total - Wire / Check # 207545 (1 detail record)</i>	<u>37.99</u> 37.99	MOBILE BROADBAND	110	SHERIFF	642054481-3 8/23	
207546	8/17/2023	VERIZON WIRELESS <i>Total - Wire / Check # 207546 (1 detail record)</i>	<u>189.95</u> 189.95	MOBILE BROADBAND	268	DIST ATTORNEY	642054481-5 8/23	
207547	8/17/2023	VERIZON WIRELESS <i>Total - Wire / Check # 207547 (1 detail record)</i>	<u>37.99</u> 37.99	MOBILE BROADBAND	110	ROAD & BRIDGE	642054481-9 8/23	
207548	8/17/2023	WALKER COUNTY CONSTABLE <i>Total - Wire / Check # 207548 (1 detail record)</i>	<u>100.00</u> * 100.00	OUT OF COUNTY SRVC FEE A DOWD	700	PAYABLE-OUT OF COUNTY SERVICE	22528-C-TAX	
207549	8/17/2023	WASTE CONNECTIONS LONE STAR INC <i>Total - Wire / Check # 207549 (1 detail record)</i>	<u>71.01</u> 71.01	TRSH SRVC	110	FACILITIES MAINTENANCE	170960 FR#1 8/23	
207550	8/17/2023	XCEL ENERGY	48.69	UTILITIES	110	ROAD & BRIDGE	5416077491 8/23	
207550	8/17/2023	XCEL ENERGY <i>Total - Wire / Check # 207550 (2 detail records)</i>	<u>140.58</u> 189.27	UTILITIES	110	VFD-ROLLING HILLS	5480543491 8/23	
207551	8/17/2023	FEDEX <i>Total - Wire / Check # 207551 (1 detail record)</i>	<u>59.99</u> 59.99	SHIPPING FEES	110	DETENTION CENTER	821181818 DET.	
207552	8/28/2023	ACCENT AUTO BODY & AUTOMOTIVE <i>Total - Wire / Check # 207552 (1 detail record)</i>	<u>765.50</u> 765.50	REPAIR, 2021 FLEET TAHOE, PC 2	110	SHERIFF BARN	20285	
207553	8/28/2023	ACTION PRINT <i>Total - Wire / Check # 207553 (1 detail record)</i>	<u>23.00</u> 23.00	NOTARY STAMP FOR BONNIE COLLAZ	110	JP #3	97602	
207554	8/28/2023	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 207554 (1 detail record)</i>	<u>100.00</u> 100.00	S DENNY AABA DUES	110	320TH	23-24 S DENNY	
207555	8/28/2023	AMARILLO AUTO SUPPLY & OFF ROAD	3,117.64	OIL, 15W40 CK4 SYNTHETIC BLEND	110	FIRE & RESCUE	44991	
207555	8/28/2023	AMARILLO AUTO SUPPLY & OFF ROAD	911.39	OIL, 80W90 GL-5 , 55 GALLON DR	110	FIRE & RESCUE	44991	
207555	8/28/2023	AMARILLO AUTO SUPPLY & OFF ROAD <i>Total - Wire / Check # 207555 (3 detail records)</i>	<u>1,902.10</u> 5,931.13	OIL, DEXOS 5W30, 55 GALLON DRU	110	FIRE & RESCUE	44991	
207556	8/28/2023	AMY BUSTOS	37.00	TRAVEL ADV-AUTO	250	JP #4	9/6/23 LUBBOCK	
207556	8/28/2023	AMY BUSTOS <i>Total - Wire / Check # 207556 (2 detail records)</i>	<u>41.00</u> 78.00	TRAVEL ADV-PRE DIEM	250	JP #4	9/6/23 LUBBOCK	
207557	8/28/2023	ANY LAB TEST NOW <i>Total - Wire / Check # 207557 (1 detail record)</i>	<u>965.00</u> 965.00	TOXICOLOGY W. FOX	110	JP #3	81412 FOX	
207558	8/28/2023	ARCHER LAW FIRM	1,300.00	F3/PLEA/FINAL/X2	110	251ST	83612C GOMEZ	
207558	8/28/2023	ARCHER LAW FIRM	700.00	F3/PLEA/FINAL	110	108TH	83988E SAUCEDO	
207558	8/28/2023	ARCHER LAW FIRM	700.00	F3/PLEA/FINAL	110	251ST	84032C DONALD.	
207558	8/28/2023	ARCHER LAW FIRM	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR22842 ESCOBAR	
207558	8/28/2023	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR236131 WAKEFI	
207558	8/28/2023	ARCHER LAW FIRM <i>Total - Wire / Check # 207558 (6 detail records)</i>	<u>500.00</u> 4,200.00	MISD/PLEA/FINAL	110	CCL #1	CCCR23821 FLORES	
207559	8/28/2023	AVIS MORRIS	164.00	TRAVEL ADV-PRE DIEM	110	CCL #1	9/5/23 WACO	
207559	8/28/2023	AVIS MORRIS	54.11	VET COURT FRAMES REIMB	110	VETERANS' TREATMENT COURT	FRAMES VET COURT	
207559	8/28/2023	AVIS MORRIS <i>Total - Wire / Check # 207559 (3 detail records)</i>	<u>30.29</u> 248.40	VET COURT FRAMES REIMB	110	VETERANS' TREATMENT COURT	FRAMES VET COURT	
207560	8/28/2023	BARBARA JO YOUNGER	204.76	DUES REIMBURSEMENT	110	251ST	TCRC 2024 REIMB	

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<i>Total - Wire / Check # 207560 (1 detail record)</i>			204.76					
207561	8/28/2023	BLAKE BARCLAY	525.00	INVESTIGATOR	110	MANAGED ASSIGNED COUNSEL	615 WILSON	
<i>Total - Wire / Check # 207561 (1 detail record)</i>			525.00					
207562	8/28/2023	BOB BARKER COMPANY, INC.	298.50	SHIRT, ORANGE TRISTICH, X-LARG	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	119.40	SHIRT, WINE TRISTITCH, LARGE,	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	59.70	SHIRT, ORANGE/WHITE STRIPE, LA	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	59.70	SHIRT, ORANGE/WHITE STRIPE, X-	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	59.70	SHIRT, WHITE TRISTITCH, 2XL,	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	59.70	SHIRT, WHITE TRISTITCH, X-LARG	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	69.30	TROUSER, LIME GREEN, TRISTITCH	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	59.70	SHIRT, ORANGE/WHITE STRIPE, 2X	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	69.30	TROUSER, ORANGE/WHITE STRIPE,	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	69.30	TROUSER, ORANGE/WHITE STRIPE,	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	69.30	TROUSER, ORANGE/WHITE STRIPE,	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	69.30	TROUSERS, WHITE, TRISTITCH, 3X	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	149.25	SHIRT, ORANGE TRISTICH, 3XL,	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	149.25	SHIRT, WHITE TRISTITCH, LARGE,	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	179.10	SHIRT, WINE TRISTITCH, 2XL,	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	196.00	TROUSERS, ORANGE, TRISTITCH,	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	207.90	TROUSER, WINE, TRISTITCH, 2XL,	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	207.90	TROUSER, WINE, TRISTITCH, 3XL,	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	238.80	SHIRT, WINE TRISTITCH, X-LARGE	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	52.00	VAS SERVICE ITEM	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	346.50	TROUSER, WINE, TRISTITCH, LARG	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	392.00	TROUSERS, ORANGE, TRISTITCH,	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	447.75	SHIRT, ORANGE TRISTICH, 2XL,	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	784.00	TROUSERS, ORANGE, TRISTITCH,	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	784.00	TROUSERS, ORANGE, TRISTITCH,	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	238.80	SHIRT, ORANGE TRISTICH, LARGE,	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	5.20	VAS SERVICE ITEM	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	5.20	VAS SERVICE ITEM	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	59.70	SHIRT, ORANGE/WHITE STRIPE, 3X	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	5.20	VAS SERVICE ITEM	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	52.00	VAS SERVICE ITEM	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	5.20	VAS SERVICE ITEM	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	5.20	VAS SERVICE ITEM	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	5.20	VAS SERVICE ITEM	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	5.20	VAS SERVICE ITEM	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	5.20	VAS SERVICE ITEM	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	5.20	VAS SERVICE ITEM	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	5.20	VAS SERVICE ITEM	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	5.20	VAS SERVICE ITEM	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	5.20	VAS SERVICE ITEM	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	5.20	VAS SERVICE ITEM	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	10.40	VAS SERVICE ITEM	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	20.80	VAS SERVICE ITEM	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	5.20	VAS SERVICE ITEM	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	39.00	VAS SERVICE ITEM	110	DETENTION CENTER	INV1929469	

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207562	8/28/2023	BOB BARKER COMPANY, INC.	26.00	VAS SERVICE ITEM	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	13.00	VAS SERVICE ITEM	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	26.00	VAS SERVICE ITEM	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	20.80	VAS SERVICE ITEM	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	15.60	VAS SERVICE ITEM	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	15.60	VAS SERVICE ITEM	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	15.60	VAS SERVICE ITEM	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	13.00	VAS SERVICE ITEM	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	13.00	VAS SERVICE ITEM	110	DETENTION CENTER	INV1929469	
207562	8/28/2023	BOB BARKER COMPANY, INC.	26.00	VAS SERVICE ITEM	110	DETENTION CENTER	INV1929469	
		<i>Total - Wire / Check # 207562 (52 detail records)</i>	5,859.85					
207563	8/28/2023	BONNIE COLLAZO	127.00	TRAVEL ADV-PRIV AUTO/PER DIEM	110	JP #3	9/6/23 LUBBOCK.	
		<i>Total - Wire / Check # 207563 (1 detail record)</i>	127.00					
207564	8/28/2023	BRANDON BOSTON	396.00	REIMB PUBLIC NOTICE FY24 SALAR	110	GENERAL ADMINISTRATION	PUBLIC NOTICE	
		<i>Total - Wire / Check # 207564 (1 detail record)</i>	396.00					
207565	8/28/2023	CINTAS	265.33	UNIFORMS 8/8/23	110	ROAD & BRIDGE	4163954366 R&B	
207565	8/28/2023	CINTAS	128.26	UNIFORMS 8/10/23	110	DETENTION CENTER	4164274431 DET	
207565	8/28/2023	CINTAS	237.49	UNIFORMS 8/15/23	110	ROAD & BRIDGE	4164720696 R&B	
207565	8/28/2023	CINTAS	108.26	UNIFORMS 8/17/23	110	DETENTION CENTER	4164967120 DET	
		<i>Total - Wire / Check # 207565 (4 detail records)</i>	739.34					
207566	8/28/2023	CITY OF AMARILLO - ACCOUNTING	44.23	OPEN PO FY2023 VARIOUS PRINT J	110	SHERIFF	2422072	
		<i>Total - Wire / Check # 207566 (1 detail record)</i>	44.23					
207567	8/28/2023	CONTECH	35,296.30	SANTA FE BUILDING AUTOMATION	208	ARPA COVID	23AMC163.2	
		<i>Total - Wire / Check # 207567 (1 detail record)</i>	35,296.30					
207568	8/28/2023	DALLAS MCKIBBEN	570.00	F1/PLEA/FINAL	110	108TH	82187E ADAMS.	
207568	8/28/2023	DALLAS MCKIBBEN	1,416.50	F1/PLEA/FINAL	110	108TH	84201E ADAMS	
207568	8/28/2023	DALLAS MCKIBBEN	540.00	F1/PLEA/FINAL	110	108TH	84291E ADAMS	
		<i>Total - Wire / Check # 207568 (3 detail records)</i>	2,526.50					
207569	8/28/2023	DELINDA JOHNSON	1,524.91	TVL REIM-PRDIEM/LODG/FUEL/VEHI	110	47TH	8/6/23 SAN ANTONI	
		<i>Total - Wire / Check # 207569 (1 detail record)</i>	1,524.91					
207570	8/28/2023	DELL MARKETING L.P.	210.54	DELL USB SLIM DVD +/- RW DRIVE	110	DIST ATTORNEY	10690023420	
207570	8/28/2023	DELL MARKETING L.P.	405.98	DELL 27 MONITOR - P2722H,	110	DIST ATTORNEY	10690023420	
		<i>Total - Wire / Check # 207570 (2 detail records)</i>	616.52					
207571	8/28/2023	DOUGLAS R. WOODBURN	1,074.85	TVL REIM-LODG/PRDIEM/AIRF/FUEL	110	108TH	8/6/23 SAN ANTONI	
		<i>Total - Wire / Check # 207571 (1 detail record)</i>	1,074.85					
207572	8/28/2023	EDWARD ROBLES	11.00	CDL HAZ-MAT RENEW REIM	110	ROAD & BRIDGE	HAZ-MAT REIMB	
		<i>Total - Wire / Check # 207572 (1 detail record)</i>	11.00					
207573	8/28/2023	EMBASSY SUITES AMARILLO DOWNTOWN	305.32	78014-A WITNESS EXPENSE	110	DIST ATTORNEY	33347 PARSONS	
		<i>Total - Wire / Check # 207573 (1 detail record)</i>	305.32					
207574	8/28/2023	EMPIRE PAPER COMPANY	1,619.10	TOILET TISSUE, 500 2/PLY, WHIT	110	FACILITIES MAINTENANCE	0796506	
		<i>Total - Wire / Check # 207574 (1 detail record)</i>	1,619.10					
207575	8/28/2023	ERGON ASPHALT & EMULSIONS	17,832.58	*CRS2 FOR 2023 SEALCOATING;	110	ROAD & BRIDGE	9402987556	

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		<i>Total - Wire / Check # 207575 (1 detail record)</i>	17,832.58					
207576	8/28/2023	FAIRLY GROUP	50.00	C DIZER BOND RENEWAL	110	CONSTABLE #4	31807 DIZER	
		<i>Total - Wire / Check # 207576 (1 detail record)</i>	50.00					
207577	8/28/2023	FAIRLY GROUP	50.00	RENEW BOND/C. LONNING-PURCHAS	110	PURCHASING AGENT	31809 LONNING	
		<i>Total - Wire / Check # 207577 (1 detail record)</i>	50.00					
207578	8/28/2023	FARRWEST	735.00	SHIPPING AND HANDLING FOR 5030	430	COURTS BUILDING	43980	
207578	8/28/2023	FARRWEST	750.00	5030C 1/2 METER INPUT ROLLER,	430	COURTS BUILDING	43980	
207578	8/28/2023	FARRWEST	750.00	5030C 1/2 METER OUTPUT ROLLER	430	COURTS BUILDING	43980	
207578	8/28/2023	FARRWEST	1,000.00	INSTALLATION OF 5030C-	430	COURTS BUILDING	43980	
207578	8/28/2023	FARRWEST	8,705.00	ON-SITE EXTENDED WARRANTY WITH	430	COURTS BUILDING	43980	
207578	8/28/2023	FARRWEST	21,950.00	HI-SCAN 5030C X-RAY INSPECTION	430	COURTS BUILDING	43980	
		<i>Total - Wire / Check # 207578 (6 detail records)</i>	33,890.00					
207579	8/28/2023	FIVE STAR CORRECTIONAL SERVICES	14,977.11	INMATE MEALS 8/3-8/9/23	110	DETENTION CENTER	44178 8/9/23	
		<i>Total - Wire / Check # 207579 (1 detail record)</i>	14,977.11					
207580	8/28/2023	GALL'S, LLC	10.00	SHIPPING	110	CONSTABLE #1	025106302	
207580	8/28/2023	GALL'S, LLC	116.24	BOOTS, ORIGINAL SWAT 6IN SIDE-	110	CONSTABLE #1	025106302	
		<i>Total - Wire / Check # 207580 (2 detail records)</i>	126.24					
207581	8/28/2023	GARRETT METAL DETECTORS	96.68	FLOOR MOUNTING KIT GRAY FOR	430	COURTS BUILDING	361996	
207581	8/28/2023	GARRETT METAL DETECTORS	193.40	SUPERSCANNER V - GSA	430	COURTS BUILDING	361996	
207581	8/28/2023	GARRETT METAL DETECTORS	290.14	CASTER SET GRAY - GSA	430	COURTS BUILDING	361996	
207581	8/28/2023	GARRETT METAL DETECTORS	483.58	BATTERY MODULE FOR PD 6500I	430	COURTS BUILDING	361996	
207581	8/28/2023	GARRETT METAL DETECTORS	600.00	ASSEMBLY AND SET UP	430	COURTS BUILDING	361996	
207581	8/28/2023	GARRETT METAL DETECTORS	1,500.00	TRIP CHARGE	430	COURTS BUILDING	361996	
207581	8/28/2023	GARRETT METAL DETECTORS	5,315.06	PD 6500I WALK THROUGH METAL	430	COURTS BUILDING	361996	
		<i>Total - Wire / Check # 207581 (7 detail records)</i>	8,478.86					
207582	8/28/2023	GARY JACKSON	127.00	TRAVEL ADV-PRIV AUTO/PER DIEM	110	JP #3	9/6/23 LUBBOCK	
		<i>Total - Wire / Check # 207582 (1 detail record)</i>	127.00					
207583	8/28/2023	GRAYSON CADE HALES	500.00	MISD/PLEA/FINAL	110	181ST	83487B AGUILAR	
207583	8/28/2023	GRAYSON CADE HALES	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR229671 GARRAR	
207583	8/28/2023	GRAYSON CADE HALES	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR231271 FLORES	
		<i>Total - Wire / Check # 207583 (3 detail records)</i>	1,500.00					
207584	8/28/2023	GTS TECHNOLOGY SOLUTIONS	1,945.86	IBR900 ROUTER W/ WIFI, 1 YR	110	FIRE & RESCUE	INV0070807	
207584	8/28/2023	GTS TECHNOLOGY SOLUTIONS	454.74	PANORAMA ANTENNAS INC, LOW	110	FIRE & RESCUE	INV0070807	
		<i>Total - Wire / Check # 207584 (2 detail records)</i>	2,400.60					
207585	8/28/2023	HALLIE RIDEOUT	96.22	TRAVEL EXP-REIMB	110	CO ATTORNEY	7/23/23 HOUSTON.	
		<i>Total - Wire / Check # 207585 (1 detail record)</i>	96.22					
207586	8/28/2023	HOLLY J CRAVEN	2,340.00	REPORTERS RECORD	110	47TH	32093A DAVIS	
207586	8/28/2023	HOLLY J CRAVEN	677.47	TRAVEL ADV-LODGE/PERDIEM/PKING	110	47TH	9/6/23 PLANO	
		<i>Total - Wire / Check # 207586 (2 detail records)</i>	3,017.47					
207587	8/28/2023	HUCKABAY LAW FIRM, PLLC	700.00	F/PLEA/FINAL/X2	110	320TH	79850D MOON	
207587	8/28/2023	HUCKABAY LAW FIRM, PLLC	700.00	F3/PLEA/FINAL	110	320TH	84025D REX	
207587	8/28/2023	HUCKABAY LAW FIRM, PLLC	3,255.00	F1/TRAIL	110	CCL #1	CCCR228641 CARBAJ	

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		<i>Total - Wire / Check # 207587 (3 detail records)</i>	4,655.00					
207588	8/28/2023	IMPERIAL	40.95	FP2.0 EURO 36 PINK	260	DIST ATTORNEY	288001:545043 DA	
		<i>Total - Wire / Check # 207588 (1 detail record)</i>	40.95					
207589	8/28/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	11916	
		<i>Total - Wire / Check # 207589 (1 detail record)</i>	18.75					
207590	8/28/2023	JACOB WILLIAMS	60.92	JUKLY MILEAGE 93 MILES	110	COURT SUPERVISED RELEASE PROGR	JULY 23 MILEAGE	
		<i>Total - Wire / Check # 207590 (1 detail record)</i>	60.92					
207591	8/28/2023	JANA HARRIS SMITH	870.47	TVL ADV-PRV AUTO/LODGE/PERDIEM	110	108TH	9/7/23 PLANO	
		<i>Total - Wire / Check # 207591 (1 detail record)</i>	870.47					
207592	8/28/2023	JEFFREY A HILL	500.00	DETENTION HEARING 8/11/23	110	CCL #1	114461 JV JOHNSON	
207592	8/28/2023	JEFFREY A HILL	500.00	DISMISSED	110	CCL #1	116301 JV TRUJILL	
207592	8/28/2023	JEFFREY A HILL	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2113811 SIAZ	
207592	8/28/2023	JEFFREY A HILL	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR232172 PACHEC	
		<i>Total - Wire / Check # 207592 (4 detail records)</i>	2,000.00					
207593	8/28/2023	JIMMY JOHNS #3905	142.80	JUROR MEALS 81031B JONES	110	181ST	ORDER#54 181ST	
		<i>Total - Wire / Check # 207593 (1 detail record)</i>	142.80					
207594	8/28/2023	JOE MARR WILSON	2,508.30	F3/PLEA/FINAL/X4	110	108TH	80379E BROWN	
207594	8/28/2023	JOE MARR WILSON	714.30	MISD/PLEA/FINAL/X2	110	CCL #2	CCCR2014552 BROWN	
		<i>Total - Wire / Check # 207594 (2 detail records)</i>	3,222.60					
207595	8/28/2023	LACEY CAMARILLO	127.00	TRAVEL ADV-PRIV AUTO/PER DIEM	110	JP #3	9/6/23 LUBBOCK	
		<i>Total - Wire / Check # 207595 (1 detail record)</i>	127.00					
207596	8/28/2023	LADON BROWN	832.58	TVL ADV-PRV AUTO/LODGE/PERDIEM	110	108TH	9/4/23 WACO	
		<i>Total - Wire / Check # 207596 (1 detail record)</i>	832.58					
207597	8/28/2023	LASER AMMO USA	99.90	GLOCK G19 GBB MAGAZINE (VFC)	110	DETENTION CENTER	44694	
207597	8/28/2023	LASER AMMO USA	480.00	SIG M18 W/ IR LASER	110	DETENTION CENTER	44694	
207597	8/28/2023	LASER AMMO USA	445.00	GLOCK G19 GG W/ IR LASER	110	DETENTION CENTER	44694	
207597	8/28/2023	LASER AMMO USA	-339.49	LE DISCOUNT	110	DETENTION CENTER	44694	
207597	8/28/2023	LASER AMMO USA	2,450.00	FIREARMS TRAINER COMBO W/ SHOR	110	DETENTION CENTER	44694	
207597	8/28/2023	LASER AMMO USA	19.90	BATTERY PACKS FOR LASERS (3 PI	110	DETENTION CENTER	44694	
207597	8/28/2023	LASER AMMO USA	79.90	EXTRA SIG M18 MAGAZINES	110	DETENTION CENTER	44694	
207597	8/28/2023	LASER AMMO USA	80.88	SHIPPING	110	DETENTION CENTER	44694	
		<i>Total - Wire / Check # 207597 (8 detail records)</i>	3,316.09					
207598	8/28/2023	LAVERNE LUSK	540.00	COURT COMMITMENT 7/27/23	110	MENTAL HEALTH-COMMUNITY SERVIC	77141-E FROST	
		<i>Total - Wire / Check # 207598 (1 detail record)</i>	540.00					
207599	8/28/2023	LEXISNEXIS	1,418.00	MAY 23 LAW LIBRARY	215	GENERAL JUDICIAL	3094501862 LL	
		<i>Total - Wire / Check # 207599 (1 detail record)</i>	1,418.00					
207600	8/28/2023	MATTHEW HAND	905.75	TVL RE-LODG/PRDEM/AIRF/FUE/PKG	110	CCL #2	8/7/23 SAN ANTONI	
		<i>Total - Wire / Check # 207600 (1 detail record)</i>	905.75					
207601	8/28/2023	MAYFIELD PAPER COMPANY	1,645.20	TAMPONS, REGULAR, MTB500	110	DETENTION CENTER	3305163	
		<i>Total - Wire / Check # 207601 (1 detail record)</i>	1,645.20					
207602	8/28/2023	MOTOROLA SOLUTIONS, INC	11,070.52	SEPT 23 RADIO COMMUNICATION	110	GENERAL ADMINISTRATION	8230420332 9/23	
		<i>Total - Wire / Check # 207602 (1 detail record)</i>	11,070.52					

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207603	8/28/2023	NORTH AMARILLO AUTO PARTS <i>Total - Wire / Check # 207603 (1 detail record)</i>	<u>1,299.20</u> 1,299.20	DIESEL EXHAUST FLUID, FRAM, 2.	110	ROAD & BRIDGE	9145-129278	
207604	8/28/2023	NORTHWEST TEXAS HOSPITAL	15,559.65	INMATE PHARMACY	110	DETENTION CENTER	11440 JULY23	
207604	8/28/2023	NORTHWEST TEXAS HOSPITAL <i>Total - Wire / Check # 207604 (2 detail records)</i>	<u>46,054.08</u> 61,613.73	INMATE MEDICAL	110	DETENTION CENTER	11440 JULY23	
207605	8/28/2023	PATTY MEDRANO <i>Total - Wire / Check # 207605 (1 detail record)</i>	<u>127.00</u> 127.00	TRAVEL ADV-PRIV AUTO/PER DIEM	110	JP #3	9/6/23 LUBBOCK	
207606	8/28/2023	PAUL HERRMANN	2,383.29	F1/APPEAL/FINAL	110	108TH	76251E HUERTA.	
207606	8/28/2023	PAUL HERRMANN <i>Total - Wire / Check # 207606 (2 detail records)</i>	<u>500.00</u> 2,883.29	MISD/PLEA/FINA;	110	CCL #2	CCCR23932 HERNAND	
207607	8/28/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES <i>Total - Wire / Check # 207607 (1 detail record)</i>	<u>2,343.42</u> 2,343.42	LEASE AGREEMENT	110	RECORDS MANAGEMENT	3317820042	
207608	8/28/2023	PREMIER ALARM SOLUTIONS	1,496.64	CAMERA TURRET, 4MP, 2.8MM, 30F	202	FIRE & RESCUE	4648	
207608	8/28/2023	PREMIER ALARM SOLUTIONS	111.40	WALL MOUNT FOR CAMERA	202	FIRE & RESCUE	4648	
207608	8/28/2023	PREMIER ALARM SOLUTIONS	129.99	SWITCH, GIGABIT ETHERNET UNMAN	202	FIRE & RESCUE	4648	
207608	8/28/2023	PREMIER ALARM SOLUTIONS	111.40	WALL MOUNT BRACKET FOR CAMERA	202	FIRE & RESCUE	4661	
207608	8/28/2023	PREMIER ALARM SOLUTIONS	129.99	SWITCH, GIGABIT ETHERNET UNMAN	202	FIRE & RESCUE	4661	
207608	8/28/2023	PREMIER ALARM SOLUTIONS	1,496.64	CAMERA TURRET, 4MP, 2.8MM, 30F	202	FIRE & RESCUE	4661	
207608	8/28/2023	PREMIER ALARM SOLUTIONS	4,229.08	CAMERA SERVER, FIRE STATION #3	202	FIRE & RESCUE	4711	
207608	8/28/2023	PREMIER ALARM SOLUTIONS	3,741.60	CAMERA, 4MP TURRET, 2.8MM, 30F	202	FIRE & RESCUE	4711	
207608	8/28/2023	PREMIER ALARM SOLUTIONS	1,200.00	LABOR, CABLING, MATERIALS	202	FIRE & RESCUE	4711	
207608	8/28/2023	PREMIER ALARM SOLUTIONS	278.50	WALL MOUNT BRACKET, TURRET CAM	202	FIRE & RESCUE	4711	
207608	8/28/2023	PREMIER ALARM SOLUTIONS	29.99	SHELF, NVR & SWITCH, IT CLOSET	202	FIRE & RESCUE	4711	
207608	8/28/2023	PREMIER ALARM SOLUTIONS <i>Total - Wire / Check # 207608 (12 detail records)</i>	<u>379.98</u> 13,335.21	8 PORT POE SWITCH, 8 X GIGABIT	202	FIRE & RESCUE	4711	
207609	8/28/2023	PROMOTIONS PLUS OF AMARILLO <i>Total - Wire / Check # 207609 (1 detail record)</i>	<u>37.50</u> 37.50	X5 BANNERS FOR CAUSE 81970E X4	110	DIST ATTORNEY	INV #1619	
207610	8/28/2023	RECOVERY MONITORING SOLUTIONS CORP	22.00	DRUG & ETG SCREEN 7/20/23	110	COURT SUPERVISED RELEASE PROGR	9862875	
207610	8/28/2023	RECOVERY MONITORING SOLUTIONS CORP	22.00	DRUG & ETG SCREEN 7/19/23	110	COURT SUPERVISED RELEASE PROGR	9862875	
207610	8/28/2023	RECOVERY MONITORING SOLUTIONS CORP <i>Total - Wire / Check # 207610 (3 detail records)</i>	<u>473.00</u> 517.00	JULY 2023 GPS	110	COURT SUPERVISED RELEASE PROGR	9863201	
207611	8/28/2023	RICHARD WALTON WEAVER <i>Total - Wire / Check # 207611 (1 detail record)</i>	<u>1,753.30</u> 1,753.30	TRV REIMB-LODGEING/PREDIEM/CAB	110	CCL #1	8/6/23 SAN ANTONI	
207612	8/28/2023	ROCK RIVER ARMS, INC.	32.00	5 SLOT M-LOK RAIL	272	SHERIFF	938839	
207612	8/28/2023	ROCK RIVER ARMS, INC.	162.00	ARMS 71 SIGHT SET	272	SHERIFF	938839	
207612	8/28/2023	ROCK RIVER ARMS, INC. <i>Total - Wire / Check # 207612 (3 detail records)</i>	<u>1,886.00</u> 2,080.00	RIFLE, LE CAR A4 MLOK SBR, SUB	272	SHERIFF	938839	
207613	8/28/2023	SERFILCO	286.00	WATER FILTERS: FS-P10Y40P-8	110	FACILITIES MAINTENANCE	482195	
207613	8/28/2023	SERFILCO <i>Total - Wire / Check # 207613 (2 detail records)</i>	<u>315.00</u> 601.00	WATER FILTERS: SF-50U20U4-5	110	FACILITIES MAINTENANCE	482195	
207614	8/28/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	174.81	INMATE TRANSFER-RODRIGUE/DIAZ	110	DETENTION CENTER	8/2/23 RODRI/DIAZ	
207614	8/28/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	82.00	INMATE TRANSFER-SANCHEZ/WAGONE	110	DETENTION CENTER	8/8/23 SANC/WAGON	
207614	8/28/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	130.00	INMATE TRANSFER-CALL/RODRIGUEZ	110	DETENTION CENTER	8/9/23 CALL/RODRI	

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<i>Total - Wire / Check # 207614 (3 detail records)</i>			386.81					
207615	8/28/2023	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LV1 AUTIPSY 6/20/23	110	JP #3	5818 ALEXANDER	
207615	8/28/2023	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LV1 AUTOPSY PEDROZA 6/21/23	110	JP #3	8531 PEDROZA/MILL	
207615	8/28/2023	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LV2 AUTOPSY MILLIGAN 6/22/23	110	JP #3	8531 PEDROZA/MILL	
207615	8/28/2023	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LV1 AUTOPSY 6/24/23	110	JP #3	8535 SANDERS	
<i>Total - Wire / Check # 207615 (4 detail records)</i>			10,350.00					
207616	8/28/2023	SPANISH INTERPRETING SERVICES	170.00	SPANISH INTERPRET CCCR235822	110	CCL #2	214 CCL2	
<i>Total - Wire / Check # 207616 (1 detail record)</i>			170.00					
207617	8/28/2023	STEVEN ORCUTT	36.80	TRAVEL EXP-REIMB	110	SHERIFF	7/22/23 FT WORTH	
<i>Total - Wire / Check # 207617 (1 detail record)</i>			36.80					
207618	8/28/2023	TATE J. ELDRIDGE, P.C.	700.00	F/PLEA/FINAL/X2	110	251ST	82245C CROUCH.	
207618	8/28/2023	TATE J. ELDRIDGE, P.C.	500.00	MISD/PLEA/FINAL	110	108TH	82902C FLOREZ	
207618	8/28/2023	TATE J. ELDRIDGE, P.C.	1,500.00	F1/PLEA/FINAL	110	320TH	83767D MARRY	
207618	8/28/2023	TATE J. ELDRIDGE, P.C.	700.00	F3/PLEA/FINAL	110	320TH	83830D KEPLEY	
207618	8/28/2023	TATE J. ELDRIDGE, P.C.	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97916E 6/26/23	
207618	8/28/2023	TATE J. ELDRIDGE, P.C.	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR20981 KEPLEY	
207618	8/28/2023	TATE J. ELDRIDGE, P.C.	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR218161 VILLEG	
207618	8/28/2023	TATE J. ELDRIDGE, P.C.	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR232421 WATSON	
<i>Total - Wire / Check # 207618 (8 detail records)</i>			5,100.00					
207619	8/28/2023	TD HAMMONS	500.00	DETENTION HEARING 8/11-8/14/23	110	CCL #1	117371 JV VASQUEZ	
207619	8/28/2023	TD HAMMONS	500.00	F/PLEA/FINAL	110	251ST	73204C SEXTON.	
207619	8/28/2023	TD HAMMONS	500.00	F/PLEA/FINAL	110	320TH	78652D WAKEFIELD.	
207619	8/28/2023	TD HAMMONS	500.00	F/PLEA/FINAL	110	251ST	79559C RODRIGUEZ.	
207619	8/28/2023	TD HAMMONS	2,705.00	F1/PLEA/FINAL/X3	110	320TH	80319D INGRAM	
207619	8/28/2023	TD HAMMONS	1,005.00	MISD/PLEA/FINAL/X2	110	251ST	82229C QUINTANA.	
207619	8/28/2023	TD HAMMONS	1,405.00	F2/PLEA/FINAL/X3	110	47TH	82704A RODRIGUEZ	
207619	8/28/2023	TD HAMMONS	1,005.00	F2/PLEA/FINAL	110	320TH	83087D WEBB	
207619	8/28/2023	TD HAMMONS	505.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR20852 ROMERO	
207619	8/28/2023	TD HAMMONS	505.00	MISD/PLEA/FINAL	110	CCL #2	CCCR2211172 MONGE	
207619	8/28/2023	TD HAMMONS	705.00	MISD/PLEA/FINAL	110	CCL #2	CCCR2211362 MCCLA	
207619	8/28/2023	TD HAMMONS	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR232611 DOBBIN	
<i>Total - Wire / Check # 207619 (12 detail records)</i>			10,335.00					
207620	8/28/2023	TD INDUSTRIES	26,000.00	DISTRICT COURTS CHILLER RENTAL	208	ARPA COVID	FTI-1150204	
<i>Total - Wire / Check # 207620 (1 detail record)</i>			26,000.00					
207621	8/28/2023	TDCAA	350.00	23 CRIMINAL/CIVIL LAW CONF	110	DIST ATTORNEY	229265 HILL	
<i>Total - Wire / Check # 207621 (1 detail record)</i>			350.00					
207622	8/28/2023	TDCAA	350.00	23 CRIMINA/CIVIL LAW CONF	110	DIST ATTORNEY	230933 BURSON	
<i>Total - Wire / Check # 207622 (1 detail record)</i>			350.00					
207623	8/28/2023	TDCAA	350.00	23 CRIMINAL/CIVIL LAW CONFER	110	DIST ATTORNEY	231305 HERRING	
<i>Total - Wire / Check # 207623 (1 detail record)</i>			350.00					
207624	8/28/2023	TEXAS A&M AGRILIFE EXTENSION CENTER	30.00	REGIST FALL FCH RETREAT MEETIN	110	EXTENSION SERVICES	8/30/23 GRESHAM	
<i>Total - Wire / Check # 207624 (1 detail record)</i>			30.00					
207625	8/28/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	PROFICIENCY CERTIFICATE	110	SHERIFF	PROCERT EVANS	

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		<i>Total - Wire / Check # 207625 (1 detail record)</i>	35.00					
207626	8/28/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	PROFICIENCY CERTIFICATE	110	SHERIFF	PROCERT RAMIREZ	
		<i>Total - Wire / Check # 207626 (1 detail record)</i>	35.00					
207627	8/28/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	REG RENEWAL JULY 23 X1	110	SHERIFF BARN	JULY 2023 SO	
		<i>Total - Wire / Check # 207627 (1 detail record)</i>	7.50					
207628	8/28/2023	TEXAS PANHANDLE CENTERS	304.60	T1 PHONE CONNECTIONS	110	INFORMATION TECHNOLOGY	72423 IT	
		<i>Total - Wire / Check # 207628 (1 detail record)</i>	304.60					
207629	8/28/2023	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 6/3/23	110	JP #2	1603 RENNON	
207629	8/28/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 6/2/23	110	JP #2	1607 VALDEZ	
207629	8/28/2023	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 6/5/23	110	JP #4	1624 CURTIS	
207629	8/28/2023	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 6/5/23	110	JP #4	1625 HARRINGTON	
207629	8/28/2023	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 6/6/23	110	JP #4	1626 RUIZ	
207629	8/28/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 6/4/23	110	JP #2	1636 LEYMAN	
207629	8/28/2023	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 7/9/23	110	JP #2	1649 CASTILLO	
207629	8/28/2023	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 7/9/23	110	JP #2	1650 SMITH	
207629	8/28/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 7/14/23	110	JP #4	1653 JOHNSON	
207629	8/28/2023	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 7/16/23	110	JP #4	1659 SANDOVAL	
		<i>Total - Wire / Check # 207629 (10 detail records)</i>	30,260.00					
207630	8/28/2023	THE SUPPLY CACHE	535.22	REPLACEMENT RESERVOIR, 100 OZ,	110	FIRE & RESCUE	307709A	
207630	8/28/2023	THE SUPPLY CACHE	3,191.44	BUSHWHACKER FRONTLINE PACK, TR	110	FIRE & RESCUE	307709A	
207630	8/28/2023	THE SUPPLY CACHE	69.95	SHIPPING	110	FIRE & RESCUE	307709A	
		<i>Total - Wire / Check # 207630 (3 detail records)</i>	3,796.61					
207631	8/28/2023	THOMAS L. JONES	37.00	TRAVEL ADC-AUTO	250	JP #4	9/6/23 LUBBOCK	
207631	8/28/2023	THOMAS L. JONES	41.00	TRAVEL ADV-PRE DIEM	250	JP #4	9/6/23 LUBBOCK	
		<i>Total - Wire / Check # 207631 (2 detail records)</i>	78.00					
207632	8/28/2023	THOMSON REUTERS-WEST PAYMENT CENTER	603.00	JOHANSON'S TX ESTATES CODE	110	CO CLERK	846848937 CC CLEA	
207632	8/28/2023	THOMSON REUTERS-WEST PAYMENT CENTER	248.88	CLEAR MULTI-LOC AGREEMENT	110	GENERAL JUDICIAL	847096911 CC CLEA	
207632	8/28/2023	THOMSON REUTERS-WEST PAYMENT CENTER	248.88	CLEAR MULTI-LOC AGREEMENT	110	GENERAL JUDICIAL	847750759 CC CLEA	
207632	8/28/2023	THOMSON REUTERS-WEST PAYMENT CENTER	248.88	CLEAR MULTI-LOC AGREEMENT	110	GENERAL JUDICIAL	847907671 CC CLEA	
207632	8/28/2023	THOMSON REUTERS-WEST PAYMENT CENTER	645.25	CLEAR LAW ENFORCEMENT	110	GENERAL JUDICIAL	848736008 SO CLEA	
207632	8/28/2023	THOMSON REUTERS-WEST PAYMENT CENTER	862.84	WEST COMPLETE LIBRARY-SUB	110	GENERAL JUDICIAL	848808481 DA CLEA	
		<i>Total - Wire / Check # 207632 (6 detail records)</i>	2,857.73					
207633	8/28/2023	TISDELL LAW FIRM PPLC	4,760.50	F3/PLEA/FINAL	110	CCL #1	CCCR231491 FOSTER	
207633	8/28/2023	TISDELL LAW FIRM PPLC	1,178.63	F3/PLEA/FINAL	110	CCL #2	CCCR232192 SHEPAR	
		<i>Total - Wire / Check # 207633 (2 detail records)</i>	5,939.13					
207634	8/28/2023	TRONEX INTERNATIONAL INC	615.75	GLOVES, MEDIUM, BLACK, NITRILE	110	DETENTION CENTER	0469297-IN	
207634	8/28/2023	TRONEX INTERNATIONAL INC	821.00	GLOVES, 2X-LARGE, BLACK, NITRI	110	DETENTION CENTER	0469297-IN	
207634	8/28/2023	TRONEX INTERNATIONAL INC	821.00	GLOVES, X-LARGE, BLACK, NITRIL	110	DETENTION CENTER	0469297-IN	
207634	8/28/2023	TRONEX INTERNATIONAL INC	1,231.50	GLOVES, LARGE, BLACK, NITRILE	110	DETENTION CENTER	0469297-IN	
		<i>Total - Wire / Check # 207634 (4 detail records)</i>	3,489.25					
207635	8/28/2023	TROY ANDREW BLACKWELL	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR216162 BURNS	
		<i>Total - Wire / Check # 207635 (1 detail record)</i>	500.00					
207636	8/28/2023	VINCENT E NOWAK	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96601D 8/15/23	

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		<i>Total - Wire / Check # 207636 (1 detail record)</i>	200.00					
207637	8/28/2023	WHITTENBURG & STRANGE, P.C.	300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98048E 8/15/23	
		<i>Total - Wire / Check # 207637 (1 detail record)</i>	300.00					
207638	8/28/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	343.14	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	46819	
207638	8/28/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	350.88	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	46843	
		<i>Total - Wire / Check # 207638 (2 detail records)</i>	694.02					
207639	8/28/2023	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	6,480.00	CNMAESTRO X FOR ONE XV3-5 AP	110	INFORMATION TECHNOLOGY	127257	
207639	8/28/2023	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	38,579.49	CAMBIUM 6 XV3 WIFI ACCESS POIN	110	INFORMATION TECHNOLOGY	127257	
		<i>Total - Wire / Check # 207639 (2 detail records)</i>	45,059.49					
207640	8/28/2023	AQUAONE, INC	23.75	WATER & RENT	110	108TH	004560 108TH	
207640	8/28/2023	AQUAONE, INC	23.75	WATER & RENT	110	108TH	268005 108TH	
207640	8/28/2023	AQUAONE, INC	30.50	WATER & RENT	110	47TH	268006 47TH	
207640	8/28/2023	AQUAONE, INC	87.15	WATER & RENT	260	DIST ATTORNEY	276569 DA	
207640	8/28/2023	AQUAONE, INC	18.25	WATER & RENT	110	251ST	276570 251ST	
207640	8/28/2023	AQUAONE, INC	13.25	WATER & RENT	110	181ST	276571 181ST	
207640	8/28/2023	AQUAONE, INC	18.75	WATER & RENT	110	320TH	276574 320TH	
207640	8/28/2023	AQUAONE, INC	37.99	WATER & RENT	110	181ST	280104 181ST	
207640	8/28/2023	AQUAONE, INC	35.80	WATER & RENT	110	CCL #1	280106 CCL1	
207640	8/28/2023	AQUAONE, INC	39.20	WATER & RENT	110	108TH	287921 108TH	
207640	8/28/2023	AQUAONE, INC	34.20	WATER & RENT	110	47TH	287925 47TH	
		<i>Total - Wire / Check # 207640 (11 detail records)</i>	362.59					
207641	8/28/2023	CDW GOVERNMENT, INC.	655.50	ACRONIS ADVANTAGE PREMIER -	110	INFORMATION TECHNOLOGY	KX09358	
207641	8/28/2023	CDW GOVERNMENT, INC.	48.14	SHIPPING FOR INVOICE #LC35894	208	ARPA REVENUE LOSS	LC35894	
207641	8/28/2023	CDW GOVERNMENT, INC.	4,884.00	CISCO - SFP+ TRANSCEIVER MODUL	208	ARPA REVENUE LOSS	LC35894	
207641	8/28/2023	CDW GOVERNMENT, INC.	1,039.05	C9300 DNA ESSENTIALS, 24-PORT,	110	INFORMATION TECHNOLOGY	LC76832	
207641	8/28/2023	CDW GOVERNMENT, INC.	1,171.44	SNTC-8X5XNBD CATALYST 9300	110	INFORMATION TECHNOLOGY	LC76832	
207641	8/28/2023	CDW GOVERNMENT, INC.	10,182.84	CATALYST 9300 24-PORT POE+	110	INFORMATION TECHNOLOGY	LC76832	
		<i>Total - Wire / Check # 207641 (6 detail records)</i>	17,980.97					
207642	8/28/2023	CODY PIRTLE	700.00	F3/DISMISSED/FINAL	110	320TH	82745IC ONTIVEROS	
207642	8/28/2023	CODY PIRTLE	1,300.00	F3/PLEA/FINAL/X2	110	320TH	83938D RILEY	
		<i>Total - Wire / Check # 207642 (2 detail records)</i>	2,000.00					
207643	8/28/2023	DARRELL R. CAREY	400.00	TRAIL ZOOM 8/2/23	110	CCL #2	115372 JV ASHLEY	
207643	8/28/2023	DARRELL R. CAREY	500.00	MISD/PLEA/FINAL	110	CCL #2	2112342 MONSIVAIS	
207643	8/28/2023	DARRELL R. CAREY	502.50	MISD/PLEA/FINAL	110	CCL #2	225162 RODRIGUEZ	
207643	8/28/2023	DARRELL R. CAREY	8,142.50	F1/TRAIL PREP/DISMISSED/FINAL	110	181ST	74775B HICKENBOTT	
207643	8/28/2023	DARRELL R. CAREY	704.50	F3/PLEA/FINAL	110	320TH	81440D MONSIVAIS	
207643	8/28/2023	DARRELL R. CAREY	501.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR221742 AQUILA	
207643	8/28/2023	DARRELL R. CAREY	501.50	MISD/DISMISSED/FINAL	110	CCL #1	CCCR227451 COLEMA	
		<i>Total - Wire / Check # 207643 (7 detail records)</i>	11,252.00					
207644	8/28/2023	DONALD PARKER II	500.00	F/DISMISSED/FINAL-8/5-8/15/23	110	47TH	77882A WALKER.	
		<i>Total - Wire / Check # 207644 (1 detail record)</i>	500.00					
207645	8/28/2023	DONNA KAY SIMS CHRISTIE	700.00	F3/PLEA/FINAL	110	320TH	82255D CROSBY	
207645	8/28/2023	DONNA KAY SIMS CHRISTIE	700.00	F3/PLEA/FINAL	110	108TH	82393E DONDIEGO	

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207645	8/28/2023	DONNA KAY SIMS CHRISTIE	500.00	F/PLEA/FINAL	110	108TH	82714E CROTHERS	
207645	8/28/2023	DONNA KAY SIMS CHRISTIE	500.00	MISD/PLEA/FINAL	110	108TH	83034E CARTER	
		<i>Total - Wire / Check # 207645 (4 detail records)</i>	2,400.00					
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23631JR	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23632BC	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23633SC	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23635LD	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23636LR	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23637FC	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23638TD	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23639TF	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23640TP	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23641GL	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23642MM	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23643WL	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23644CR	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23645JC	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23646EM	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23647MN	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23648BB	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23651CC	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23652AT	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23653CH	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23654FE	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23655SM	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23656NM	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23657LJ	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23658DD	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23660MR	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23661JT	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23662WS	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23663AM	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23664DK	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23665NA	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23666AA	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23667AR	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23668JF	
207646	8/28/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23670WB	
		<i>Total - Wire / Check # 207646 (35 detail records)</i>	3,500.00					
207647	8/28/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	EVALUATION SALAS	110	320TH	84046D SALAS	
207647	8/28/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	4,300.00	TELEHEALTH FOLLOW UP JULY 23	110	DETENTION CENTER	INV4434	
207647	8/28/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	6,750.00	TELEHEALTH NEWPATIENTS JULY 23	110	DETENTION CENTER	INV4434	
		<i>Total - Wire / Check # 207647 (3 detail records)</i>	11,675.00					
207648	8/28/2023	GEORGE HARWOOD	200.00	DETENTION HEARING 7/19-8/9/23	110	CCL #2	117122JV GLOVER	
207648	8/28/2023	GEORGE HARWOOD	700.00	F/PLEA/FINAL	110	320TH	78681D PRADO	

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207648	8/28/2023	GEORGE HARWOOD	2,100.00	F1/PLEA/FINAL/X2	110	181ST	80457B SWINNEY	
207648	8/28/2023	GEORGE HARWOOD	500.00	F/PLEA/FINAL 7/20-8/14/23	110	320TH	81652DCUNNINGHAM.	
207648	8/28/2023	GEORGE HARWOOD	1,200.00	F2/PLEA/FINAL	110	181ST	83038B DAVIS	
207648	8/28/2023	GEORGE HARWOOD	1,600.00	F2/PLEA/FINAL/X2	110	108TH	83572E LUPIN	
207648	8/28/2023	GEORGE HARWOOD	700.00	F3/PLEA/FINAL	110	108TH	83947E RODRIGUEZ	
207648	8/28/2023	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR228132 ELLISO	
207648	8/28/2023	GEORGE HARWOOD	200.00	NO CHARGE ACCEPTED	110	320TH	PCDC86522 SHIGER	
		<i>Total - Wire / Check # 207648 (9 detail records)</i>	7,700.00					
207649	8/28/2023	GT DISTRIBUTORS, INC.	104.99	OPEN PO FY2023 FOR OFFICER	110	SHERIFF	UNIV0027096	
		<i>Total - Wire / Check # 207649 (1 detail record)</i>	104.99					
207650	8/28/2023	HILLARY S NETARDUS	709.60	F3/PLEA/FINAL	110	47TH	83006A QUIROZ	
207650	8/28/2023	HILLARY S NETARDUS	502.20	MISD/PLEA/FINAL	110	CCL #2	CCCR195272 WHEELLE	
		<i>Total - Wire / Check # 207650 (2 detail records)</i>	1,211.80					
207651	8/28/2023	JAMES EDD WOOLDRIDGE	1,600.00	F2/PLEA/FINAL/X2	110	181ST	79177B GREGG	
207651	8/28/2023	JAMES EDD WOOLDRIDGE	2,100.00	F1/PLEA/FINAL/X2	110	320TH	81521D RODRIGUEZ	
207651	8/28/2023	JAMES EDD WOOLDRIDGE	500.00	F/PLEA/FINAL	110	108TH	82496E HILL	
207651	8/28/2023	JAMES EDD WOOLDRIDGE	1,500.00	F1/PLEA/FINAL	110	181ST	83141B JONES	
		<i>Total - Wire / Check # 207651 (4 detail records)</i>	5,700.00					
207652	8/28/2023	JAMES ETHAN MURPHY	750.00	F1/PLEA/FINAL	110	251ST	83650C KYLE	
207652	8/28/2023	JAMES ETHAN MURPHY	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR20191 MORGAN	
207652	8/28/2023	JAMES ETHAN MURPHY	480.00	F1/OTHER/FINAL	110	CCL #2	CCCR213222 VALDIV	
207652	8/28/2023	JAMES ETHAN MURPHY	300.00	F1/OTHER/FINAL	110	CCL #2	CCCR237362 DARNEL	
207652	8/28/2023	JAMES ETHAN MURPHY	100.00	NO CHARGE ACCEPTED	110	320TH	PCDC54721 MADERO.	
		<i>Total - Wire / Check # 207652 (5 detail records)</i>	2,130.00					
207653	8/28/2023	JEFFREY TODD HENDERSON	700.00	F/PLEA/FINAL/X2 8/16/23	110	320TH	77620D MORQUECHO.	
207653	8/28/2023	JEFFREY TODD HENDERSON	860.00	F3/PLEA/FINAL	110	108TH	79883E MENDOZA	
207653	8/28/2023	JEFFREY TODD HENDERSON	500.00	F/PLEA/FINAL 8/10/23	110	108TH	80291E IRABOR.	
207653	8/28/2023	JEFFREY TODD HENDERSON	500.00	F/PLEA/FINAL 8/10/23	110	108TH	82713E CASILLAS.	
207653	8/28/2023	JEFFREY TODD HENDERSON	200.00	CPS/ATTY/GUARD ADLITEM/CH2	110	ASSOCIATE JUDGE CHILD ABUSE	96148D 7/6/23	
207653	8/28/2023	JEFFREY TODD HENDERSON	750.00	CPS/ATTY/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96863D 7/6/23	
207653	8/28/2023	JEFFREY TODD HENDERSON	200.00	CPS/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97794E 6/29/23	
		<i>Total - Wire / Check # 207653 (7 detail records)</i>	3,710.00					
207654	8/28/2023	L. VAN WILLIAMSON	2,200.00	F2/PLEA/FINAL/X3	110	181ST	78119B TRUESDELL	
207654	8/28/2023	L. VAN WILLIAMSON	1,920.00	F1/DISMISSED/FINAL	110	108TH	78958E IRWIN	
207654	8/28/2023	L. VAN WILLIAMSON	1,500.00	F1/DISMISSED/FINAL	110	251ST	80392C MOLKO	
207654	8/28/2023	L. VAN WILLIAMSON	1,000.00	F2/PLEA/FINAL	110	47TH	81501A CANO	
207654	8/28/2023	L. VAN WILLIAMSON	2,880.00	F1/PLEA/FINAL/X4	110	108TH	82766E GADDIS	
207654	8/28/2023	L. VAN WILLIAMSON	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR2115202 GADDI	
		<i>Total - Wire / Check # 207654 (6 detail records)</i>	10,000.00					
207655	8/28/2023	LEAH HOUSLER	500.00	F/PLEA/FINAL 7/18-7/18/23	110	108TH	81266E GALVAN.	
		<i>Total - Wire / Check # 207655 (1 detail record)</i>	500.00					
207656	8/28/2023	LONDON RAY	2,377.50	F1/PLEA/FINAL/X2	110	CCL #2	CCCR215542 LUANGR	
207656	8/28/2023	LONDON RAY	1,905.00	F1/DISMISSED/FINAL	110	CCL #1	CCCR2211131 OCON	

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<i>Total - Wire / Check # 207656 (2 detail records)</i>			4,282.50					
207657	8/28/2023	MAURITA E MULANAX	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR204142 MARTIN	
207657	8/28/2023	MAURITA E MULANAX	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR2113652 CAMPO	
207657	8/28/2023	MAURITA E MULANAX	500.00	MISD/PLEA/FINAL 6/2-7/17/23	110	CCL #1	CCCR221921WALKER	
207657	8/28/2023	MAURITA E MULANAX	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR233841 WALKER	
<i>Total - Wire / Check # 207657 (4 detail records)</i>			2,000.00					
207658	8/28/2023	MICHAEL A WARNER	1,005.50	F2/PLEA/FINAL	110	251ST	83485C JONES	
207658	8/28/2023	MICHAEL A WARNER	204.10	MISD/DISMISSED/FINAL	110	CCL #2	CCCR2015032 ALI	
207658	8/28/2023	MICHAEL A WARNER	502.70	MISD/PLEA/FINAL	110	CCL #2	CCCR21092 GARZA	
207658	8/28/2023	MICHAEL A WARNER	200.00	NO CHARGE ACCEPTED	110	320TH	PCDC85821 RIOS	
<i>Total - Wire / Check # 207658 (4 detail records)</i>			1,912.30					
207659	8/28/2023	MOORE ELECTRIC COMPANY, LLC	785.69	NEW RECEPTACLE IN JAIL VISITAT	110	DETENTION CENTER	8101	
<i>Total - Wire / Check # 207659 (1 detail record)</i>			785.69					
207660	8/28/2023	PLAINS PLUMBING	1,895.32	INSTALLATION, NEW COMPRESSOR	110	SHERIFF	27546	
<i>Total - Wire / Check # 207660 (1 detail record)</i>			1,895.32					
207661	8/28/2023	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR2111152 SAY	
207661	8/28/2023	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR2210132 SHERR	
207661	8/28/2023	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR232621 THAN	
207661	8/28/2023	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR237451 BROWN	
207661	8/28/2023	QUENTON TODD HATTER	200.00	NO CHARGE ACCEPTED	110	320TH	PCDC21122 BENGSTO	
<i>Total - Wire / Check # 207661 (5 detail records)</i>			2,200.00					
207662	8/28/2023	RANDALL COUNTY AUDITOR	8,236.27	JULY 23 PAYROLL AND FRINGE	268	DIST ATTORNEY	MVCPA JULY 23	
<i>Total - Wire / Check # 207662 (1 detail record)</i>			8,236.27					
207663	8/28/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	ACCTS REC: CSCD MISCELLANEOUS	126175	
207663	8/28/2023	ROCHESTER ARMORED CAR CO., INC.	342.36	DAILY PICK UP FOR THE FOLLOWI	110	TAX ASSESSOR/COLLECTOR	126175	
207663	8/28/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	CO CLERK	126175	
207663	8/28/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	DIST CLERK	126175	
207663	8/28/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #1	126175	
207663	8/28/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #2	126175	
207663	8/28/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #3	126175	
207663	8/28/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #4	126175	
207663	8/28/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	ROCHESTER AFTERNOON PICK-UP	110	CO TREASURER	126932	
<i>Total - Wire / Check # 207663 (9 detail records)</i>			2,339.32					
207664	8/28/2023	RYAN L TURMAN	300.00	MOD OF PROBATION/FINAL	110	CCL #2	114912 JV BOGUS	
207664	8/28/2023	RYAN L TURMAN	500.00	DETENTION HEARING 8/1-8/17/23	110	CCL #1	117261 JV COCA	
207664	8/28/2023	RYAN L TURMAN	400.00	SUBST/X2	110	47TH	77702A MARTINEZ	
207664	8/28/2023	RYAN L TURMAN	500.00	MISD/PLEA/FINAL	110	320TH	83632D MENDEZ	
207664	8/28/2023	RYAN L TURMAN	700.00	F3/PLEA/FINAL	110	251ST	84063C GUY	
207664	8/28/2023	RYAN L TURMAN	300.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	980611 8/15/23	
207664	8/28/2023	RYAN L TURMAN	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR235912 MARTIN	
<i>Total - Wire / Check # 207664 (7 detail records)</i>			3,200.00					
207665	8/28/2023	SANTIAGO BALDERRAMA	3,924.60	F1/PLEA/FINAL/X4	110	320TH	83619D BUMGARNER	
207665	8/28/2023	SANTIAGO BALDERRAMA	508.60	MISD/PLEA/FINAL	110	CCL #2	CCCR2114622 TURNER	

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207665	8/28/2023	SANTIAGO BALDERRAMA	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR231002 CARDON	
207665	8/28/2023	SANTIAGO BALDERRAMA	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR235612 DIAZ	
		<i>Total - Wire / Check # 207665 (4 detail records)</i>	5,433.20					
207666	8/28/2023	SUSAN R MULLIN	65.00	CITATION DELIVERY 111690-D-CV	110	DIST ATTORNEY	50 8/15/23	
		<i>Total - Wire / Check # 207666 (1 detail record)</i>	65.00					
207667	8/28/2023	TAD FOWLER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23628CR.	
207667	8/28/2023	TAD FOWLER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23628CR..	
207667	8/28/2023	TAD FOWLER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23629FR.	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23630SW	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23631JR	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23632BC	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23633SC	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23635LD	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23636LR	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23637FC	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23638TD	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23639TF	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23640TP	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23641GL	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23642MM	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23643WL	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23644CR	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23645JC	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23646EM	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23647MN	
207667	8/28/2023	TAD FOWLER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23647MN.	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23648BB	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23649GE	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23650MN	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23651CC	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23652AT	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23653CH	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23654FE	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23655SM	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23656NM	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23657LJ	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23658DD	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23660MR	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23661JT	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23662WS	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23663AM	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23664DK	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23665NA	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23666AA	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23667AR	

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207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23668JF	
207667	8/28/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23670WB	
		<i>Total - Wire / Check # 207667 (42 detail records)</i>	4,550.00					
		Total Accounts Payable Checks	614,286.36					

WIRE TRANSFERS

1953	8/15/2023	EMPOWER RETIREMENT - WIRE	8,475.57	PAYROLL FOR - 081523	110	DEFERRED COMP PAYABLE	081523 PAYROLL	
		<i>Total - Wire / Check # 1953 (1 detail record)</i>	8,475.57					
1954	7/25/2023	BOKF, NA PCCO16 DIRECTDRAFT	200.00	AGENT FEE	350	GENERAL ADMINISTRATION	POTTERCO19 8/23	
1954	7/25/2023	BOKF, NA PCCO16 DIRECTDRAFT	970,768.75	INTEREST	350	GENERAL ADMINISTRATION	POTTERCO19 8/23	
1954	7/25/2023	BOKF, NA PCCO16 DIRECTDRAFT	1,140,000.00	PRINCIPAL	350	GENERAL ADMINISTRATION	POTTERCO19 8/23	
		<i>Total - Wire / Check # 1954 (3 detail records)</i>	2,110,968.75					
1955	7/25/2023	BOKF, NA PCCO16 DIRECTDRAFT	200.00	AGENT FEE	350	GENERAL ADMINISTRATION	POTTERCO16 8/23	
1955	7/25/2023	BOKF, NA PCCO16 DIRECTDRAFT	237,975.00	INTEREST	350	GENERAL ADMINISTRATION	POTTERCO16 8/23	
		<i>Total - Wire / Check # 1955 (2 detail records)</i>	238,175.00					
1956	7/25/2023	TIB THE INDEPENDENT BANKERS BANK,NA WIRE	9,022.89	INTEREST	351	GENERAL ADMINISTRATION	ML93361 8/1/23	
		<i>Total - Wire / Check # 1956 (1 detail record)</i>	9,022.89					
1957	7/6/2023	UMR--WIRE	95,050.69	JULY23 PREMIUMS/HEALTH-STOP LO	600	GENERAL ADMINISTRATION	JULY23 PREMIUMS	
		<i>Total - Wire / Check # 1957 (1 detail record)</i>	95,050.69					
1958	8/9/2023	UMR--WIRE	82,280.63	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	8/1/23 CLAIMS	
		<i>Total - Wire / Check # 1958 (1 detail record)</i>	82,280.63					
1959	8/16/2023	UMR--WIRE	93,369.33	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	8/16/23 CLAIMS	
		<i>Total - Wire / Check # 1959 (1 detail record)</i>	93,369.33					
1960	8/16/2023	FAIROSRX, LLC	104,077.35	PHARMACY CLAIMS	600	PHARMACY CLAIMS	1801 8/23 CLAIMS	
		<i>Total - Wire / Check # 1960 (1 detail record)</i>	104,077.35					
		Total Wire Transfers	2,741,420.21					

PAYROLL TRANSFERS

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

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8903	7/31/2023	SALARIES- ASSISTANTS	7,368.20	PAYROLL FOR 073123	110	HUMAN RESOURCES	1120	
8903	7/31/2023	GROUP INSURANCE	2,621.79	PAYROLL FOR 073123	110	HUMAN RESOURCES	1120	
8903	7/31/2023	RETIREMENT	1,572.41	PAYROLL FOR 073123	110	HUMAN RESOURCES	1120	
8903	7/31/2023	SOCIAL SECURITY TAX	738.16	PAYROLL FOR 073123	110	HUMAN RESOURCES	1120	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	6.28	PAYROLL FOR 073123	110	HUMAN RESOURCES	1120	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	5.23	PAYROLL FOR 073123	110	HUMAN RESOURCES	1120	
8903	7/31/2023	SALARY- DEPARTMENT HEAD	3,075.80	PAYROLL FOR 073123	110	RECORDS MANAGEMENT	1140	
8903	7/31/2023	SALARIES- ASSISTANTS	10,551.00	PAYROLL FOR 073123	110	RECORDS MANAGEMENT	1140	
8903	7/31/2023	GROUP INSURANCE	3,147.17	PAYROLL FOR 073123	110	RECORDS MANAGEMENT	1140	
8903	7/31/2023	RETIREMENT	2,048.38	PAYROLL FOR 073123	110	RECORDS MANAGEMENT	1140	
8903	7/31/2023	SOCIAL SECURITY TAX	969.24	PAYROLL FOR 073123	110	RECORDS MANAGEMENT	1140	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 073123	110	RECORDS MANAGEMENT	1140	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	6.82	PAYROLL FOR 073123	110	RECORDS MANAGEMENT	1140	
8903	7/31/2023	CELL PHONES	20.00	PAYROLL FOR 073123	110	RECORDS MANAGEMENT	1140	
8903	7/31/2023	SALARY- DEPARTMENT HEAD	4,736.80	PAYROLL FOR 073123	110	CO AUDITOR	1200	
8903	7/31/2023	SALARIES- ASSISTANTS	11,611.92	PAYROLL FOR 073123	110	CO AUDITOR	1200	
8903	7/31/2023	GROUP INSURANCE	2,625.55	PAYROLL FOR 073123	110	CO AUDITOR	1200	
8903	7/31/2023	RETIREMENT	2,453.95	PAYROLL FOR 073123	110	CO AUDITOR	1200	
8903	7/31/2023	SOCIAL SECURITY TAX	1,216.88	PAYROLL FOR 073123	110	CO AUDITOR	1200	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	9.82	PAYROLL FOR 073123	110	CO AUDITOR	1200	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	8.18	PAYROLL FOR 073123	110	CO AUDITOR	1200	
8903	7/31/2023	SALARY- COUNTY TREASURER	3,617.88	PAYROLL FOR 073123	110	CO TREASURER	1210	
8903	7/31/2023	SALARIES- ASSISTANTS	3,639.72	PAYROLL FOR 073123	110	CO TREASURER	1210	
8903	7/31/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 073123	110	CO TREASURER	1210	
8903	7/31/2023	RETIREMENT	1,089.36	PAYROLL FOR 073123	110	CO TREASURER	1210	
8903	7/31/2023	SOCIAL SECURITY TAX	530.08	PAYROLL FOR 073123	110	CO TREASURER	1210	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	4.36	PAYROLL FOR 073123	110	CO TREASURER	1210	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 073123	110	CO TREASURER	1210	
8903	7/31/2023	SALARY- DEPARTMENT HEAD	3,957.00	PAYROLL FOR 073123	110	PURCHASING AGENT	1220	
8903	7/31/2023	SALARIES- ASSISTANTS	7,337.52	PAYROLL FOR 073123	110	PURCHASING AGENT	1220	
8903	7/31/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 073123	110	PURCHASING AGENT	1220	
8903	7/31/2023	RETIREMENT	1,695.31	PAYROLL FOR 073123	110	PURCHASING AGENT	1220	
8903	7/31/2023	SOCIAL SECURITY TAX	831.19	PAYROLL FOR 073123	110	PURCHASING AGENT	1220	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	6.78	PAYROLL FOR 073123	110	PURCHASING AGENT	1220	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	5.65	PAYROLL FOR 073123	110	PURCHASING AGENT	1220	
8903	7/31/2023	SALARY- TAX ASSESSOR/COLLECTOR	3,617.90	PAYROLL FOR 073123	110	TAX ASSESSOR/COLLECTOR	1300	
8903	7/31/2023	SALARIES- ASSISTANTS	33,837.11	PAYROLL FOR 073123	110	TAX ASSESSOR/COLLECTOR	1300	
8903	7/31/2023	GROUP INSURANCE	9,967.73	PAYROLL FOR 073123	110	TAX ASSESSOR/COLLECTOR	1300	
8903	7/31/2023	RETIREMENT	5,622.02	PAYROLL FOR 073123	110	TAX ASSESSOR/COLLECTOR	1300	
8903	7/31/2023	SOCIAL SECURITY TAX	2,669.64	PAYROLL FOR 073123	110	TAX ASSESSOR/COLLECTOR	1300	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	22.48	PAYROLL FOR 073123	110	TAX ASSESSOR/COLLECTOR	1300	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	16.92	PAYROLL FOR 073123	110	TAX ASSESSOR/COLLECTOR	1300	
8903	7/31/2023	SALARY- DEPARTMENT HEAD	4,133.50	PAYROLL FOR 073123	110	FACILITIES MAINTENANCE	1400	
8903	7/31/2023	SALARIES- ASSISTANTS	41,253.37	PAYROLL FOR 073123	110	FACILITIES MAINTENANCE	1400	
8903	7/31/2023	GROUP INSURANCE	12,066.33	PAYROLL FOR 073123	110	FACILITIES MAINTENANCE	1400	
8903	7/31/2023	RETIREMENT	6,824.58	PAYROLL FOR 073123	110	FACILITIES MAINTENANCE	1400	

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8903	7/31/2023	SOCIAL SECURITY TAX	3,294.85	PAYROLL FOR 073123	110	FACILITIES MAINTENANCE	1400	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	499.32	PAYROLL FOR 073123	110	FACILITIES MAINTENANCE	1400	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	22.72	PAYROLL FOR 073123	110	FACILITIES MAINTENANCE	1400	
8903	7/31/2023	CELL PHONES	80.00	PAYROLL FOR 073123	110	FACILITIES MAINTENANCE	1400	
8903	7/31/2023	SALARY- DEPARTMENT HEAD	3,154.40	PAYROLL FOR 073123	110	ELECTIONS ADMINISTRATION	1500	
8903	7/31/2023	SALARIES- ASSISTANTS	5,812.84	PAYROLL FOR 073123	110	ELECTIONS ADMINISTRATION	1500	
8903	7/31/2023	GROUP INSURANCE	1,056.82	PAYROLL FOR 073123	110	ELECTIONS ADMINISTRATION	1500	
8903	7/31/2023	RETIREMENT	1,345.98	PAYROLL FOR 073123	110	ELECTIONS ADMINISTRATION	1500	
8903	7/31/2023	SOCIAL SECURITY TAX	675.55	PAYROLL FOR 073123	110	ELECTIONS ADMINISTRATION	1500	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	5.38	PAYROLL FOR 073123	110	ELECTIONS ADMINISTRATION	1500	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	4.48	PAYROLL FOR 073123	110	ELECTIONS ADMINISTRATION	1500	
8903	7/31/2023	SALARY- COUNTY CLERK	3,617.90	PAYROLL FOR 073123	110	CO CLERK	2100	
8903	7/31/2023	SALARIES- ASSISTANTS	22,590.25	PAYROLL FOR 073123	110	CO CLERK	2100	
8903	7/31/2023	GROUP INSURANCE	6,297.37	PAYROLL FOR 073123	110	CO CLERK	2100	
8903	7/31/2023	RETIREMENT	3,933.84	PAYROLL FOR 073123	110	CO CLERK	2100	
8903	7/31/2023	SOCIAL SECURITY TAX	1,849.59	PAYROLL FOR 073123	110	CO CLERK	2100	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	15.74	PAYROLL FOR 073123	110	CO CLERK	2100	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	11.30	PAYROLL FOR 073123	110	CO CLERK	2100	
8903	7/31/2023	SALARY- DISTRICT CLERK	3,617.90	PAYROLL FOR 073123	110	DIST CLERK	2110	
8903	7/31/2023	SALARIES- ASSISTANTS	29,018.52	PAYROLL FOR 073123	110	DIST CLERK	2110	
8903	7/31/2023	GROUP INSURANCE	7,352.62	PAYROLL FOR 073123	110	DIST CLERK	2110	
8903	7/31/2023	RETIREMENT	4,898.76	PAYROLL FOR 073123	110	DIST CLERK	2110	
8903	7/31/2023	SOCIAL SECURITY TAX	2,257.66	PAYROLL FOR 073123	110	DIST CLERK	2110	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	19.56	PAYROLL FOR 073123	110	DIST CLERK	2110	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	14.51	PAYROLL FOR 073123	110	DIST CLERK	2110	
8903	7/31/2023	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 073123	110	COURT OF APPEALS	2120	
8903	7/31/2023	RETIREMENT	52.36	PAYROLL FOR 073123	110	COURT OF APPEALS	2120	
8903	7/31/2023	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 073123	110	COURT OF APPEALS	2120	
8903	7/31/2023	SALARY- JUDGE	588.30	PAYROLL FOR 073123	110	47TH	2130	
8903	7/31/2023	SALARIES- ASSISTANTS	10,334.80	PAYROLL FOR 073123	110	47TH	2130	
8903	7/31/2023	SALARIES- EXTRA STAFFING	3,473.93	PAYROLL FOR 073123	110	47TH	2130	
8903	7/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 073123	110	47TH	2130	
8903	7/31/2023	GROUP INSURANCE	532.90	PAYROLL FOR 073123	110	47TH	2130	
8903	7/31/2023	RETIREMENT	1,663.83	PAYROLL FOR 073123	110	47TH	2130	
8903	7/31/2023	SOCIAL SECURITY TAX	1,105.17	PAYROLL FOR 073123	110	47TH	2130	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	8.28	PAYROLL FOR 073123	110	47TH	2130	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	6.90	PAYROLL FOR 073123	110	47TH	2130	
8903	7/31/2023	SALARY- JUDGE	588.30	PAYROLL FOR 073123	110	108TH	2140	
8903	7/31/2023	SALARIES- ASSISTANTS	10,334.85	PAYROLL FOR 073123	110	108TH	2140	
8903	7/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 073123	110	108TH	2140	
8903	7/31/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 073123	110	108TH	2140	
8903	7/31/2023	RETIREMENT	1,663.84	PAYROLL FOR 073123	110	108TH	2140	
8903	7/31/2023	SOCIAL SECURITY TAX	822.14	PAYROLL FOR 073123	110	108TH	2140	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	6.21	PAYROLL FOR 073123	110	108TH	2140	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 073123	110	108TH	2140	
8903	7/31/2023	SALARY- JUDGE	588.30	PAYROLL FOR 073123	110	181ST	2150	

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8903	7/31/2023	SALARIES- ASSISTANTS	10,364.80	PAYROLL FOR 073123	110	181ST	2150	
8903	7/31/2023	SALARIES- EXTRA STAFFING	345.79	PAYROLL FOR 073123	110	181ST	2150	
8903	7/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 073123	110	181ST	2150	
8903	7/31/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 073123	110	181ST	2150	
8903	7/31/2023	RETIREMENT	1,668.33	PAYROLL FOR 073123	110	181ST	2150	
8903	7/31/2023	SOCIAL SECURITY TAX	855.85	PAYROLL FOR 073123	110	181ST	2150	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	6.43	PAYROLL FOR 073123	110	181ST	2150	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	5.36	PAYROLL FOR 073123	110	181ST	2150	
8903	7/31/2023	SALARY- JUDGE	2,338.30	PAYROLL FOR 073123	110	251ST	2160	
8903	7/31/2023	SALARIES- ASSISTANTS	11,318.13	PAYROLL FOR 073123	110	251ST	2160	
8903	7/31/2023	SALARIES- EXTRA STAFFING	1,019.71	PAYROLL FOR 073123	110	251ST	2160	
8903	7/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 073123	110	251ST	2160	
8903	7/31/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 073123	110	251ST	2160	
8903	7/31/2023	RETIREMENT	2,074.10	PAYROLL FOR 073123	110	251ST	2160	
8903	7/31/2023	SOCIAL SECURITY TAX	1,114.09	PAYROLL FOR 073123	110	251ST	2160	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	7.40	PAYROLL FOR 073123	110	251ST	2160	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	6.17	PAYROLL FOR 073123	110	251ST	2160	
8903	7/31/2023	SALARY- JUDGE	588.30	PAYROLL FOR 073123	110	320TH	2170	
8903	7/31/2023	SALARIES- ASSISTANTS	10,334.80	PAYROLL FOR 073123	110	320TH	2170	
8903	7/31/2023	SALARIES- EXTRA STAFFING	466.18	PAYROLL FOR 073123	110	320TH	2170	
8903	7/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 073123	110	320TH	2170	
8903	7/31/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 073123	110	320TH	2170	
8903	7/31/2023	RETIREMENT	1,663.83	PAYROLL FOR 073123	110	320TH	2170	
8903	7/31/2023	SOCIAL SECURITY TAX	829.32	PAYROLL FOR 073123	110	320TH	2170	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	6.49	PAYROLL FOR 073123	110	320TH	2170	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	5.41	PAYROLL FOR 073123	110	320TH	2170	
8903	7/31/2023	SALARY- JUDGE	3,581.00	PAYROLL FOR 073123	110	CCL #1	2190	
8903	7/31/2023	SALARIES- ASSISTANTS	10,294.70	PAYROLL FOR 073123	110	CCL #1	2190	
8903	7/31/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 073123	110	CCL #1	2190	
8903	7/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 073123	110	CCL #1	2190	
8903	7/31/2023	GROUP INSURANCE	2,097.87	PAYROLL FOR 073123	110	CCL #1	2190	
8903	7/31/2023	RETIREMENT	2,632.37	PAYROLL FOR 073123	110	CCL #1	2190	
8903	7/31/2023	SOCIAL SECURITY TAX	1,302.52	PAYROLL FOR 073123	110	CCL #1	2190	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	10.53	PAYROLL FOR 073123	110	CCL #1	2190	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	5.15	PAYROLL FOR 073123	110	CCL #1	2190	
8903	7/31/2023	SALARIES- ASSISTANTS	1,145.84	PAYROLL FOR 073123	110	VETERANS' TREATMENT COURT	2191	
8903	7/31/2023	GROUP INSURANCE	2.26	PAYROLL FOR 073123	110	VETERANS' TREATMENT COURT	2191	
8903	7/31/2023	RETIREMENT	171.99	PAYROLL FOR 073123	110	VETERANS' TREATMENT COURT	2191	
8903	7/31/2023	SOCIAL SECURITY TAX	85.78	PAYROLL FOR 073123	110	VETERANS' TREATMENT COURT	2191	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	0.69	PAYROLL FOR 073123	110	VETERANS' TREATMENT COURT	2191	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	0.58	PAYROLL FOR 073123	110	VETERANS' TREATMENT COURT	2191	
8903	7/31/2023	SALARY- JUDGE	3,581.00	PAYROLL FOR 073123	110	CCL #2	2200	
8903	7/31/2023	SALARIES- ASSISTANTS	10,299.70	PAYROLL FOR 073123	110	CCL #2	2200	
8903	7/31/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 073123	110	CCL #2	2200	
8903	7/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 073123	110	CCL #2	2200	
8903	7/31/2023	GROUP INSURANCE	2,097.87	PAYROLL FOR 073123	110	CCL #2	2200	

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8903	7/31/2023	RETIREMENT	2,633.12	PAYROLL FOR 073123	110	CCL #2	2200	
8903	7/31/2023	SOCIAL SECURITY TAX	1,301.01	PAYROLL FOR 073123	110	CCL #2	2200	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	10.54	PAYROLL FOR 073123	110	CCL #2	2200	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	5.15	PAYROLL FOR 073123	110	CCL #2	2200	
8903	7/31/2023	SALARIES- ASSISTANTS	1,145.83	PAYROLL FOR 073123	110	MENTAL HEALTH SPECIALTY COURT	2201	
8903	7/31/2023	GROUP INSURANCE	2.23	PAYROLL FOR 073123	110	MENTAL HEALTH SPECIALTY COURT	2201	
8903	7/31/2023	RETIREMENT	171.99	PAYROLL FOR 073123	110	MENTAL HEALTH SPECIALTY COURT	2201	
8903	7/31/2023	SOCIAL SECURITY TAX	85.77	PAYROLL FOR 073123	110	MENTAL HEALTH SPECIALTY COURT	2201	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	0.69	PAYROLL FOR 073123	110	MENTAL HEALTH SPECIALTY COURT	2201	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 073123	110	MENTAL HEALTH SPECIALTY COURT	2201	
8903	7/31/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 073123	110	JP #1	2210	
8903	7/31/2023	SALARIES- ASSISTANTS	5,185.00	PAYROLL FOR 073123	110	JP #1	2210	
8903	7/31/2023	GROUP INSURANCE	1,578.44	PAYROLL FOR 073123	110	JP #1	2210	
8903	7/31/2023	RETIREMENT	1,329.72	PAYROLL FOR 073123	110	JP #1	2210	
8903	7/31/2023	SOCIAL SECURITY TAX	659.94	PAYROLL FOR 073123	110	JP #1	2210	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	5.32	PAYROLL FOR 073123	110	JP #1	2210	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	2.60	PAYROLL FOR 073123	110	JP #1	2210	
8903	7/31/2023	CELL PHONES	20.00	PAYROLL FOR 073123	110	JP #1	2210	
8903	7/31/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 073123	110	JP #2	2220	
8903	7/31/2023	SALARIES- ASSISTANTS	3,549.80	PAYROLL FOR 073123	110	JP #2	2220	
8903	7/31/2023	GROUP INSURANCE	1,053.06	PAYROLL FOR 073123	110	JP #2	2220	
8903	7/31/2023	RETIREMENT	1,084.29	PAYROLL FOR 073123	110	JP #2	2220	
8903	7/31/2023	SOCIAL SECURITY TAX	536.84	PAYROLL FOR 073123	110	JP #2	2220	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 073123	110	JP #2	2220	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 073123	110	JP #2	2220	
8903	7/31/2023	CELL PHONES	20.00	PAYROLL FOR 073123	110	JP #2	2220	
8903	7/31/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 073123	110	JP #3	2230	
8903	7/31/2023	SALARIES- ASSISTANTS	5,361.30	PAYROLL FOR 073123	110	JP #3	2230	
8903	7/31/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 073123	110	JP #3	2230	
8903	7/31/2023	RETIREMENT	1,356.19	PAYROLL FOR 073123	110	JP #3	2230	
8903	7/31/2023	SOCIAL SECURITY TAX	646.65	PAYROLL FOR 073123	110	JP #3	2230	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	5.42	PAYROLL FOR 073123	110	JP #3	2230	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	2.69	PAYROLL FOR 073123	110	JP #3	2230	
8903	7/31/2023	CELL PHONES	20.00	PAYROLL FOR 073123	110	JP #3	2230	
8903	7/31/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 073123	110	JP #4	2240	
8903	7/31/2023	SALARIES- ASSISTANTS	3,549.90	PAYROLL FOR 073123	110	JP #4	2240	
8903	7/31/2023	GROUP INSURANCE	1,053.79	PAYROLL FOR 073123	110	JP #4	2240	
8903	7/31/2023	RETIREMENT	1,084.30	PAYROLL FOR 073123	110	JP #4	2240	
8903	7/31/2023	SOCIAL SECURITY TAX	529.23	PAYROLL FOR 073123	110	JP #4	2240	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 073123	110	JP #4	2240	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	1.77	PAYROLL FOR 073123	110	JP #4	2240	
8903	7/31/2023	CELL PHONES	20.00	PAYROLL FOR 073123	110	JP #4	2240	
8903	7/31/2023	SALARIES- ASSISTANTS	5,637.31	PAYROLL FOR 073123	110	JURY & JURY RELATED	2250	
8903	7/31/2023	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 073123	110	JURY & JURY RELATED	2250	
8903	7/31/2023	GROUP INSURANCE	1,053.06	PAYROLL FOR 073123	110	JURY & JURY RELATED	2250	
8903	7/31/2023	RETIREMENT	846.17	PAYROLL FOR 073123	110	JURY & JURY RELATED	2250	

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8903	7/31/2023	SOCIAL SECURITY TAX	445.10	PAYROLL FOR 073123	110	JURY & JURY RELATED	2250	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	3.56	PAYROLL FOR 073123	110	JURY & JURY RELATED	2250	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 073123	110	JURY & JURY RELATED	2250	
8903	7/31/2023	SALARY- COUNTY ATTORNEY	4,727.10	PAYROLL FOR 073123	110	CO ATTORNEY	2260	
8903	7/31/2023	SALARIES- ASSISTANTS	67,851.35	PAYROLL FOR 073123	110	CO ATTORNEY	2260	
8903	7/31/2023	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 073123	110	CO ATTORNEY	2260	
8903	7/31/2023	GROUP INSURANCE	10,458.02	PAYROLL FOR 073123	110	CO ATTORNEY	2260	
8903	7/31/2023	RETIREMENT	11,030.61	PAYROLL FOR 073123	110	CO ATTORNEY	2260	
8903	7/31/2023	SOCIAL SECURITY TAX	5,388.56	PAYROLL FOR 073123	110	CO ATTORNEY	2260	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	308.10	PAYROLL FOR 073123	110	CO ATTORNEY	2260	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	33.97	PAYROLL FOR 073123	110	CO ATTORNEY	2260	
8903	7/31/2023	CELL PHONES	60.00	PAYROLL FOR 073123	110	CO ATTORNEY	2260	
8903	7/31/2023	RESTRICTED	1,024.04	RESTRICTED	256	CO ATTORNEY	2260	
8903	7/31/2023	RESTRICTED	184.21	RESTRICTED	256	CO ATTORNEY	2260	
8903	7/31/2023	RESTRICTED	153.71	RESTRICTED	256	CO ATTORNEY	2260	
8903	7/31/2023	RESTRICTED	72.76	RESTRICTED	256	CO ATTORNEY	2260	
8903	7/31/2023	RESTRICTED	2.25	RESTRICTED	256	CO ATTORNEY	2260	
8903	7/31/2023	RESTRICTED	0.51	RESTRICTED	256	CO ATTORNEY	2260	
8903	7/31/2023	SALARIES - ASSISTANTS	1,479.17	PAYROLL FOR 073123	258	CO ATTORNEY	2260	
8903	7/31/2023	GROUP INSURANCE	372.50	PAYROLL FOR 073123	258	CO ATTORNEY	2260	
8903	7/31/2023	RETIREMENT	222.03	PAYROLL FOR 073123	258	CO ATTORNEY	2260	
8903	7/31/2023	SOCIAL SECURITY TAX	110.05	PAYROLL FOR 073123	258	CO ATTORNEY	2260	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	3.25	PAYROLL FOR 073123	258	CO ATTORNEY	2260	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	0.74	PAYROLL FOR 073123	258	CO ATTORNEY	2260	
8903	7/31/2023	SALARIES- ASSISTANTS	103,841.69	PAYROLL FOR 073123	110	DIST ATTORNEY	2270	
8903	7/31/2023	GROUP INSURANCE	11,467.67	PAYROLL FOR 073123	110	DIST ATTORNEY	2270	
8903	7/31/2023	RETIREMENT	15,616.69	PAYROLL FOR 073123	110	DIST ATTORNEY	2270	
8903	7/31/2023	SOCIAL SECURITY TAX	7,681.84	PAYROLL FOR 073123	110	DIST ATTORNEY	2270	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	348.67	PAYROLL FOR 073123	110	DIST ATTORNEY	2270	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	52.05	PAYROLL FOR 073123	110	DIST ATTORNEY	2270	
8903	7/31/2023	CELL PHONES	200.00	PAYROLL FOR 073123	110	DIST ATTORNEY	2270	
8903	7/31/2023	SALARIES-ASS'T DEPT	786.77	PAYROLL FOR 073123	261	DIST ATTORNEY	2270	
8903	7/31/2023	GROUP INSURANCE	101.68	PAYROLL FOR 073123	261	DIST ATTORNEY	2270	
8903	7/31/2023	RETIREMENT	118.10	PAYROLL FOR 073123	261	DIST ATTORNEY	2270	
8903	7/31/2023	SOCIAL SECURITY TAX	55.57	PAYROLL FOR 073123	261	DIST ATTORNEY	2270	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	1.73	PAYROLL FOR 073123	261	DIST ATTORNEY	2270	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 073123	261	DIST ATTORNEY	2270	
8903	7/31/2023	SALARIES-ASS'T DEPT	7,634.50	PAYROLL FOR 073123	268	DIST ATTORNEY	2270	
8903	7/31/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 073123	268	DIST ATTORNEY	2270	
8903	7/31/2023	RETIREMENT	1,145.94	PAYROLL FOR 073123	268	DIST ATTORNEY	2270	
8903	7/31/2023	SOCIAL SECURITY TAX	559.40	PAYROLL FOR 073123	268	DIST ATTORNEY	2270	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	64.89	PAYROLL FOR 073123	268	DIST ATTORNEY	2270	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	3.82	PAYROLL FOR 073123	268	DIST ATTORNEY	2270	
8903	7/31/2023	SALARY- DIRECTOR	2,406.25	PAYROLL FOR 073123	110	MANAGED ASSIGNED COUNSEL	2282	
8903	7/31/2023	SALARIES- ASSISTANTS	11,901.07	PAYROLL FOR 073123	110	MANAGED ASSIGNED COUNSEL	2282	
8903	7/31/2023	GROUP INSURANCE	2,097.14	PAYROLL FOR 073123	110	MANAGED ASSIGNED COUNSEL	2282	

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8903	7/31/2023	RETIREMENT	1,786.37	PAYROLL FOR 073123	110	MANAGED ASSIGNED COUNSEL	2282	
8903	7/31/2023	SOCIAL SECURITY TAX	1,068.53	PAYROLL FOR 073123	110	MANAGED ASSIGNED COUNSEL	2282	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	64.42	PAYROLL FOR 073123	110	MANAGED ASSIGNED COUNSEL	2282	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	7.15	PAYROLL FOR 073123	110	MANAGED ASSIGNED COUNSEL	2282	
8903	7/31/2023	SALARY- CHIEF PUBLIC DEFENDER	4,812.60	PAYROLL FOR 073123	110	PUBLIC DEFENDERS OFFICE	2290	
8903	7/31/2023	SALARIES- ASSISTANTS	19,125.00	PAYROLL FOR 073123	110	PUBLIC DEFENDERS OFFICE	2290	
8903	7/31/2023	GROUP INSURANCE	3,150.20	PAYROLL FOR 073123	110	PUBLIC DEFENDERS OFFICE	2290	
8903	7/31/2023	RETIREMENT	3,593.04	PAYROLL FOR 073123	110	PUBLIC DEFENDERS OFFICE	2290	
8903	7/31/2023	SOCIAL SECURITY TAX	1,763.32	PAYROLL FOR 073123	110	PUBLIC DEFENDERS OFFICE	2290	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	52.66	PAYROLL FOR 073123	110	PUBLIC DEFENDERS OFFICE	2290	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	11.97	PAYROLL FOR 073123	110	PUBLIC DEFENDERS OFFICE	2290	
8903	7/31/2023	SALARY- DIRECTOR	3,541.67	PAYROLL FOR 073123	110	CPS COUNSEL	2295	
8903	7/31/2023	SALARIES- ASSISTANTS	1,925.00	PAYROLL FOR 073123	110	CPS COUNSEL	2295	
8903	7/31/2023	GROUP INSURANCE	528.41	PAYROLL FOR 073123	110	CPS COUNSEL	2295	
8903	7/31/2023	RETIREMENT	820.56	PAYROLL FOR 073123	110	CPS COUNSEL	2295	
8903	7/31/2023	SOCIAL SECURITY TAX	413.81	PAYROLL FOR 073123	110	CPS COUNSEL	2295	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	12.03	PAYROLL FOR 073123	110	CPS COUNSEL	2295	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	2.73	PAYROLL FOR 073123	110	CPS COUNSEL	2295	
8903	7/31/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 073123	110	CONSTABLE #1	3110	
8903	7/31/2023	GROUP INSURANCE	524.65	PAYROLL FOR 073123	110	CONSTABLE #1	3110	
8903	7/31/2023	RETIREMENT	390.31	PAYROLL FOR 073123	110	CONSTABLE #1	3110	
8903	7/31/2023	SOCIAL SECURITY TAX	192.11	PAYROLL FOR 073123	110	CONSTABLE #1	3110	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 073123	110	CONSTABLE #1	3110	
8903	7/31/2023	CELL PHONES	20.00	PAYROLL FOR 073123	110	CONSTABLE #1	3110	
8903	7/31/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 073123	110	CONSTABLE #2	3120	
8903	7/31/2023	GROUP INSURANCE	524.65	PAYROLL FOR 073123	110	CONSTABLE #2	3120	
8903	7/31/2023	RETIREMENT	387.31	PAYROLL FOR 073123	110	CONSTABLE #2	3120	
8903	7/31/2023	SOCIAL SECURITY TAX	184.92	PAYROLL FOR 073123	110	CONSTABLE #2	3120	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	21.93	PAYROLL FOR 073123	110	CONSTABLE #2	3120	
8903	7/31/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 073123	110	CONSTABLE #3	3130	
8903	7/31/2023	GROUP INSURANCE	521.73	PAYROLL FOR 073123	110	CONSTABLE #3	3130	
8903	7/31/2023	RETIREMENT	390.31	PAYROLL FOR 073123	110	CONSTABLE #3	3130	
8903	7/31/2023	SOCIAL SECURITY TAX	200.34	PAYROLL FOR 073123	110	CONSTABLE #3	3130	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 073123	110	CONSTABLE #3	3130	
8903	7/31/2023	CELL PHONES	20.00	PAYROLL FOR 073123	110	CONSTABLE #3	3130	
8903	7/31/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 073123	110	CONSTABLE #4	3140	
8903	7/31/2023	GROUP INSURANCE	524.65	PAYROLL FOR 073123	110	CONSTABLE #4	3140	
8903	7/31/2023	RETIREMENT	390.31	PAYROLL FOR 073123	110	CONSTABLE #4	3140	
8903	7/31/2023	SOCIAL SECURITY TAX	190.95	PAYROLL FOR 073123	110	CONSTABLE #4	3140	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 073123	110	CONSTABLE #4	3140	
8903	7/31/2023	CELL PHONES	20.00	PAYROLL FOR 073123	110	CONSTABLE #4	3140	
8903	7/31/2023	SALARY- SHERIFF	5,556.60	PAYROLL FOR 073123	110	SHERIFF	3160	
8903	7/31/2023	SALARIES- ASSISTANTS	245,005.10	PAYROLL FOR 073123	110	SHERIFF	3160	
8903	7/31/2023	SALARIES- ASSISTANTS	174.39	PAYROLL FOR 073123	110	SHERIFF	3160	
8903	7/31/2023	SALARIES-MUSTER PAY	1,862.06	PAYROLL FOR 073123	110	SHERIFF	3160	
8903	7/31/2023	SALARIES- EXTRA STAFFING	5,522.50	PAYROLL FOR 073123	110	SHERIFF	3160	

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8903	7/31/2023	GROUP INSURANCE	33.61	PAYROLL FOR 073123	110	SHERIFF	3160	
8903	7/31/2023	GROUP INSURANCE	44,983.79	PAYROLL FOR 073123	110	SHERIFF	3160	
8903	7/31/2023	RETIREMENT	38,582.56	PAYROLL FOR 073123	110	SHERIFF	3160	
8903	7/31/2023	RETIREMENT	26.17	PAYROLL FOR 073123	110	SHERIFF	3160	
8903	7/31/2023	SOCIAL SECURITY TAX	18,528.12	PAYROLL FOR 073123	110	SHERIFF	3160	
8903	7/31/2023	SOCIAL SECURITY TAX	11.78	PAYROLL FOR 073123	110	SHERIFF	3160	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	2,024.09	PAYROLL FOR 073123	110	SHERIFF	3160	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	1.48	PAYROLL FOR 073123	110	SHERIFF	3160	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	126.15	PAYROLL FOR 073123	110	SHERIFF	3160	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	0.09	PAYROLL FOR 073123	110	SHERIFF	3160	
8903	7/31/2023	RESTRICTED	442.23	RESTRICTED	271	SHERIFF	3160	
8903	7/31/2023	RESTRICTED	77.41	RESTRICTED	271	SHERIFF	3160	
8903	7/31/2023	RESTRICTED	66.38	RESTRICTED	271	SHERIFF	3160	
8903	7/31/2023	RESTRICTED	31.11	RESTRICTED	271	SHERIFF	3160	
8903	7/31/2023	RESTRICTED	3.76	RESTRICTED	271	SHERIFF	3160	
8903	7/31/2023	RESTRICTED	0.22	RESTRICTED	271	SHERIFF	3160	
8903	7/31/2023	SALARY- DEPARTMENT HEAD	3,683.30	PAYROLL FOR 073123	110	FIRE & RESCUE	3210	
8903	7/31/2023	SALARIES- ASSISTANTS	8,631.75	PAYROLL FOR 073123	110	FIRE & RESCUE	3210	
8903	7/31/2023	SALARIES- EXTRA STAFFING	614.32	PAYROLL FOR 073123	110	FIRE & RESCUE	3210	
8903	7/31/2023	GROUP INSURANCE	1,578.44	PAYROLL FOR 073123	110	FIRE & RESCUE	3210	
8903	7/31/2023	RETIREMENT	1,952.70	PAYROLL FOR 073123	110	FIRE & RESCUE	3210	
8903	7/31/2023	SOCIAL SECURITY TAX	913.77	PAYROLL FOR 073123	110	FIRE & RESCUE	3210	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	61.15	PAYROLL FOR 073123	110	FIRE & RESCUE	3210	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	6.50	PAYROLL FOR 073123	110	FIRE & RESCUE	3210	
8903	7/31/2023	CELL PHONES	80.00	PAYROLL FOR 073123	110	FIRE & RESCUE	3210	
8903	7/31/2023	SALARIES-ASS'T DEPT	1,699.20	PAYROLL FOR 073123	202	SHERIFF	3300	
8903	7/31/2023	SALARIES-ASS'T DEPT	16,113.50	PAYROLL FOR 073123	202	FIRE & RESCUE	3300	
8903	7/31/2023	SALARIES-EXTRA STAFFING	2,468.34	PAYROLL FOR 073123	202	FIRE & RESCUE	3300	
8903	7/31/2023	GROUP INSURANCE	524.65	PAYROLL FOR 073123	202	SHERIFF	3300	
8903	7/31/2023	GROUP INSURANCE	4,192.82	PAYROLL FOR 073123	202	FIRE & RESCUE	3300	
8903	7/31/2023	RETIREMENT	255.05	PAYROLL FOR 073123	202	SHERIFF	3300	
8903	7/31/2023	RETIREMENT	2,795.16	PAYROLL FOR 073123	202	FIRE & RESCUE	3300	
8903	7/31/2023	SOCIAL SECURITY TAX	1,347.41	PAYROLL FOR 073123	202	FIRE & RESCUE	3300	
8903	7/31/2023	SOCIAL SECURITY TAX	110.69	PAYROLL FOR 073123	202	SHERIFF	3300	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	1.02	PAYROLL FOR 073123	202	SHERIFF	3300	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	87.53	PAYROLL FOR 073123	202	FIRE & RESCUE	3300	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	9.30	PAYROLL FOR 073123	202	FIRE & RESCUE	3300	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	0.85	PAYROLL FOR 073123	202	SHERIFF	3300	
8903	7/31/2023	CELL PHONES	40.00	PAYROLL FOR 073123	202	FIRE & RESCUE	3300	
8903	7/31/2023	SALARIES- ASSISTANTS	301,426.45	PAYROLL FOR 073123	110	DETENTION CENTER	4100	
8903	7/31/2023	SALARIES-MUSTER PAY	6,162.71	PAYROLL FOR 073123	110	DETENTION CENTER	4100	
8903	7/31/2023	SALARIES- EXTRA STAFFING	8,526.27	PAYROLL FOR 073123	110	DETENTION CENTER	4100	
8903	7/31/2023	GROUP INSURANCE	64,567.81	PAYROLL FOR 073123	110	DETENTION CENTER	4100	
8903	7/31/2023	RETIREMENT	47,448.96	PAYROLL FOR 073123	110	DETENTION CENTER	4100	
8903	7/31/2023	SOCIAL SECURITY TAX	22,908.05	PAYROLL FOR 073123	110	DETENTION CENTER	4100	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	2,615.75	PAYROLL FOR 073123	110	DETENTION CENTER	4100	

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8903	7/31/2023	UNEMPLOYMENT INSURANCE	158.05	PAYROLL FOR 073123	110	DETENTION CENTER	4100	
8903	7/31/2023	SALARIES-ASS' T DEPT	3,680.70 *	PAYROLL FOR 073123	770	DETENTION CENTER	4100	
8903	7/31/2023	SALARIES-MUSTER PAY	80.14 *	PAYROLL FOR 073123	770	DETENTION CENTER	4100	
8903	7/31/2023	GROUP INSURANCE	523.92 *	PAYROLL FOR 073123	770	DETENTION CENTER	4100	
8903	7/31/2023	RETIREMENT	564.50 *	PAYROLL FOR 073123	770	DETENTION CENTER	4100	
8903	7/31/2023	SOCIAL SECURITY TAX	284.47 *	PAYROLL FOR 073123	770	DETENTION CENTER	4100	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	2.26 *	PAYROLL FOR 073123	770	DETENTION CENTER	4100	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	1.88 *	PAYROLL FOR 073123	770	DETENTION CENTER	4100	
8903	7/31/2023	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 073123	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8903	7/31/2023	GROUP INSURANCE	523.92	PAYROLL FOR 073123	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8903	7/31/2023	RETIREMENT	357.09	PAYROLL FOR 073123	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8903	7/31/2023	SOCIAL SECURITY TAX	177.62	PAYROLL FOR 073123	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	1.43	PAYROLL FOR 073123	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 073123	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8903	7/31/2023	SALARY- DEPARTMENT HEAD	3,556.50	PAYROLL FOR 073123	110	EXTENSION SERVICES	5310	
8903	7/31/2023	SALARIES- ASSISTANTS	3,260.00	PAYROLL FOR 073123	110	EXTENSION SERVICES	5310	
8903	7/31/2023	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 073123	110	EXTENSION SERVICES	5310	
8903	7/31/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 073123	110	EXTENSION SERVICES	5310	
8903	7/31/2023	RETIREMENT	489.33	PAYROLL FOR 073123	110	EXTENSION SERVICES	5310	
8903	7/31/2023	SOCIAL SECURITY TAX	548.47	PAYROLL FOR 073123	110	EXTENSION SERVICES	5310	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	18.70	PAYROLL FOR 073123	110	EXTENSION SERVICES	5310	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	3.79	PAYROLL FOR 073123	110	EXTENSION SERVICES	5310	
8903	7/31/2023	CELL PHONES	60.00	PAYROLL FOR 073123	110	EXTENSION SERVICES	5310	
8903	7/31/2023	SALARIES- ASSISTANTS	9,908.27	PAYROLL FOR 073123	110	DOM VIOLENCE TASK FORCE	5330	
8903	7/31/2023	GROUP INSURANCE	1,053.06	PAYROLL FOR 073123	110	DOM VIOLENCE TASK FORCE	5330	
8903	7/31/2023	RETIREMENT	1,490.23	PAYROLL FOR 073123	110	DOM VIOLENCE TASK FORCE	5330	
8903	7/31/2023	SOCIAL SECURITY TAX	731.81	PAYROLL FOR 073123	110	DOM VIOLENCE TASK FORCE	5330	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	21.85	PAYROLL FOR 073123	110	DOM VIOLENCE TASK FORCE	5330	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	4.96	PAYROLL FOR 073123	110	DOM VIOLENCE TASK FORCE	5330	
8903	7/31/2023	CELL PHONES	20.00	PAYROLL FOR 073123	110	DOM VIOLENCE TASK FORCE	5330	
8903	7/31/2023	SALARY- DEPARTMENT HEAD	2,334.50	PAYROLL FOR 073123	110	VICTIM ASSISTANCE - VOCA	5340	
8903	7/31/2023	SALARIES- ASSISTANTS	4,277.80	PAYROLL FOR 073123	110	VICTIM ASSISTANCE - VOCA	5340	
8903	7/31/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 073123	110	VICTIM ASSISTANCE - VOCA	5340	
8903	7/31/2023	RETIREMENT	1,001.51	PAYROLL FOR 073123	110	VICTIM ASSISTANCE - VOCA	5340	
8903	7/31/2023	SOCIAL SECURITY TAX	476.61	PAYROLL FOR 073123	110	VICTIM ASSISTANCE - VOCA	5340	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	14.68	PAYROLL FOR 073123	110	VICTIM ASSISTANCE - VOCA	5340	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	3.34	PAYROLL FOR 073123	110	VICTIM ASSISTANCE - VOCA	5340	
8903	7/31/2023	CELL PHONES	60.00	PAYROLL FOR 073123	110	VICTIM ASSISTANCE - VOCA	5340	
8903	7/31/2023	SALARIES- ASSISTANTS	2,012.50	PAYROLL FOR 073123	110	VICTIM ASSISTANCE - VCLG	5350	
8903	7/31/2023	GROUP INSURANCE	524.65	PAYROLL FOR 073123	110	VICTIM ASSISTANCE - VCLG	5350	
8903	7/31/2023	RETIREMENT	302.07	PAYROLL FOR 073123	110	VICTIM ASSISTANCE - VCLG	5350	
8903	7/31/2023	SOCIAL SECURITY TAX	147.62	PAYROLL FOR 073123	110	VICTIM ASSISTANCE - VCLG	5350	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	4.43	PAYROLL FOR 073123	110	VICTIM ASSISTANCE - VCLG	5350	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 073123	110	VICTIM ASSISTANCE - VCLG	5350	
8903	7/31/2023	SALARY- DEPARTMENT HEAD	3,420.50	PAYROLL FOR 073123	110	ROAD & BRIDGE	7100	
8903	7/31/2023	SALARIES- ASSISTANTS	41,084.03	PAYROLL FOR 073123	110	ROAD & BRIDGE	7100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 29 of 29
8903	7/31/2023	SALARIES- EXTRA STAFFING	1,806.00	PAYROLL FOR 073123	110	ROAD & BRIDGE	7100	
8903	7/31/2023	GROUP INSURANCE	7,883.33	PAYROLL FOR 073123	110	ROAD & BRIDGE	7100	
8903	7/31/2023	RETIREMENT	6,690.98	PAYROLL FOR 073123	110	ROAD & BRIDGE	7100	
8903	7/31/2023	SOCIAL SECURITY TAX	3,349.03	PAYROLL FOR 073123	110	ROAD & BRIDGE	7100	
8903	7/31/2023	WORKERS' COMPENSATION INSURANCE	985.56	PAYROLL FOR 073123	110	ROAD & BRIDGE	7100	
8903	7/31/2023	UNEMPLOYMENT INSURANCE	23.22	PAYROLL FOR 073123	110	ROAD & BRIDGE	7100	
8903	7/31/2023	CELL PHONES	72.50	PAYROLL FOR 073123	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8903 (390 detail records)</i>	1,816,504.60					
		Total Payroll Transfers	1,816,504.60					
		Grand Total	\$5,172,211.17					

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