

# Potter County Check Register for June 26, 2023

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 28
<b>ACCOUNTS PAYABLE CHECKS</b>								
206622	6/8/2023	ALI ABDULQADER GELANI <i>Total - Wire / Check # 206622 (1 detail record)</i>	<u>15.00</u> * <b>15.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR233892	
206623	6/8/2023	AMY BUSTOS <i>Total - Wire / Check # 206623 (1 detail record)</i>	<u>283.21</u> <b>283.21</b>	TRAVEL ADV-LODGING/PER DIEM	110	JP #4	6/11/23 SAN ANTON	
206624	6/8/2023	AT&T MOBILITY <i>Total - Wire / Check # 206624 (1 detail record)</i>	<u>77.23</u> <b>77.23</b>	WIRELESS	110	DIST ATTORNEY	826017338 6/23	
206625	6/8/2023	ATMOS ENERGY	78.58	UTILITIES	110	VFD-BUSHLAND	3008658730 6/23.	
206625	6/8/2023	ATMOS ENERGY	70.15	UTILITIES	110	DETENTION CENTER	3010802891 6/23	
206625	6/8/2023	ATMOS ENERGY	102.71	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 6/23	
206625	6/8/2023	ATMOS ENERGY <i>Total - Wire / Check # 206625 (4 detail records)</i>	<u>271.26</u> <b>522.70</b>	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 6/23	
206626	6/8/2023	CARD SERVICE CENTER - MASTERCARD	14.45	CHESTERS	110	CO ATTORNEY	9017 6/23	
206626	6/8/2023	CARD SERVICE CENTER - MASTERCARD	42.19	DOOR DASH CHS CK FACTORY	110	CO ATTORNEY	9017 6/23	
206626	6/8/2023	CARD SERVICE CENTER - MASTERCARD	18.89	CRACKER BARREL #154	110	CO ATTORNEY	9017 6/23	
206626	6/8/2023	CARD SERVICE CENTER - MASTERCARD	12.78	CHICK-FIL-A #1899	110	CO ATTORNEY	9017 6/23	
206626	6/8/2023	CARD SERVICE CENTER - MASTERCARD	10.45	MCDONALDS F3447	110	CO ATTORNEY	9017 6/23	
206626	6/8/2023	CARD SERVICE CENTER - MASTERCARD	9.08	TA SWEETWATER TX	110	CO ATTORNEY	9017 6/23	
206626	6/8/2023	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 206626 (7 detail records)</i>	<u>27.96</u> <b>135.80</b>	TST COUNTY LINE CHS CK FACTORY	110	CO ATTORNEY	9017 6/23	
206627	6/8/2023	CITY OF AMARILLO - UTILITIES	110.38	UTILITIES	110	FACILITIES MAINTENANCE	122418 6/23	
206627	6/8/2023	CITY OF AMARILLO - UTILITIES	541.10	UTILITIES	110	ROAD & BRIDGE	159035 6/23	
206627	6/8/2023	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 206627 (3 detail records)</i>	<u>214.08</u> <b>865.56</b>	UTILITIES	110	FACILITIES MAINTENANCE	310044 6/23	
206628	6/8/2023	DANIEL GONZALEZ <i>Total - Wire / Check # 206628 (1 detail record)</i>	<u>15.00</u> * <b>15.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR233351	
206629	6/8/2023	DERRELL LYDELL HILTON <i>Total - Wire / Check # 206629 (1 detail record)</i>	<u>15.00</u> * <b>15.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR224521	
206630	6/8/2023	DIVERSIFIED WASTE MANAGEMENT	56.50	TRASH SRVC	110	FACILITIES MAINTENANCE	171657 SH136	
206630	6/8/2023	DIVERSIFIED WASTE MANAGEMENT	56.50	TRASH SRVC	110	FACILITIES MAINTENANCE	171658 FR#3	
206630	6/8/2023	DIVERSIFIED WASTE MANAGEMENT	71.50	TRASH SRVC	110	FACILITIES MAINTENANCE	171790 I40	
206630	6/8/2023	DIVERSIFIED WASTE MANAGEMENT <i>Total - Wire / Check # 206630 (4 detail records)</i>	<u>71.50</u> <b>256.00</b>	TRASH SRVC	110	FACILITIES MAINTENANCE	171791 FR#1	
206631	6/8/2023	FEDEX <i>Total - Wire / Check # 206631 (1 detail record)</i>	<u>28.13</u> <b>28.13</b>	SHIPPING FEES	110	DETENTION CENTER	814255297 DET	
206632	6/8/2023	FEDEX <i>Total - Wire / Check # 206632 (1 detail record)</i>	<u>59.37</u> <b>59.37</b>	SHIPPING FEES	110	SHERIFF	814229170 SO	
206633	6/8/2023	FRANCISCA MARTINEZ-SEGURA <i>Total - Wire / Check # 206633 (1 detail record)</i>	<u>15.00</u> * <b>15.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR2114431	
206634	6/8/2023	JASPAL SINGH	12.70 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR221951	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 28
		<i>Total - Wire / Check # 206634 (1 detail record)</i>	<b>12.70</b>					
206635	6/8/2023	RAVINDER SINGH	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR2114421	
		<i>Total - Wire / Check # 206635 (1 detail record)</i>	<b>15.00</b>					
206636	6/8/2023	STACEY WILLIAM FERGUSON	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR233111	
		<i>Total - Wire / Check # 206636 (1 detail record)</i>	<b>15.00</b>					
206637	6/8/2023	TODD E TKACH	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR2211331	
206637	6/8/2023	TODD E TKACH	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR221981	
206637	6/8/2023	TODD E TKACH	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR229871	
		<i>Total - Wire / Check # 206637 (3 detail records)</i>	<b>45.00</b>					
206638	6/8/2023	XCEL ENERGY	6,086.16	UTILITIES	110	FACILITIES MAINTENANCE	54112308996 6/23	
206638	6/8/2023	XCEL ENERGY	649.48	UTILITIES	110	FACILITIES MAINTENANCE	5411231738 6/23	
206638	6/8/2023	XCEL ENERGY	279.21	UTILITIES	110	DETENTION CENTER	5414782220 6/23	
206638	6/8/2023	XCEL ENERGY	16,289.31	UTILITIES	110	FACILITIES MAINTENANCE	5416073055 6/23	
206638	6/8/2023	XCEL ENERGY	16,299.21	UTILITIES	110	DETENTION CENTER	5417950775 6/23	
206638	6/8/2023	XCEL ENERGY	177.52	UTILITIES	110	DETENTION CENTER	5418217951 6/23	
206638	6/8/2023	XCEL ENERGY	126.96	UTILITIES	110	VFD-CRAWFORD	5418522097 6/23	
206638	6/8/2023	XCEL ENERGY	92.96	UTILITIES	110	DETENTION CENTER	5491673048 6/23	
		<i>Total - Wire / Check # 206638 (8 detail records)</i>	<b>40,000.81</b>					
206639	6/8/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	JUNE23 FIBER INTERNET	110	47TH	18522230601 COURT	
206639	6/8/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	JUNE23 FIBER INTERNET	110	108TH	18522230601 COURT	
206639	6/8/2023	PATHWAYZ COMMUNICATIONS, INC	128.42	JUNE23 FIBER INTERNET	110	181ST	18522230601 COURT	
206639	6/8/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	JUNE23 FIBER INTERNET	110	251ST	18522230601 COURT	
206639	6/8/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	JUNE23 FIBER INTERNET	110	320TH	18522230601 COURT	
206639	6/8/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	JUNE23 FIBER INTERNET	110	CCL #1	18522230601 COURT	
206639	6/8/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	JUNE23 FIBER INTERNET	110	CCL #2	18522230601 COURT	
		<i>Total - Wire / Check # 206639 (7 detail records)</i>	<b>899.00</b>					
206640	6/15/2023	CLEAT	540.00	PAYROLL FOR - 061523	110	PAYROLL DUES PAYABLE	061523 PAYROLL	
		<i>Total - Wire / Check # 206640 (1 detail record)</i>	<b>540.00</b>					
206641	6/15/2023	POTTER COUNTY LAW ENFORCEMENT ASSOCIATI	287.50	PAYROLL FOR - 061523	110	PAYROLL DUES PAYABLE	061523 PAYROLL	
		<i>Total - Wire / Check # 206641 (1 detail record)</i>	<b>287.50</b>					
206642	6/15/2023	POTTER SHERIFF DEPUTY ASSOCIATION	132.00	PAYROLL FOR - 061523	110	PAYROLL DUES PAYABLE	061523 PAYROLL	
		<i>Total - Wire / Check # 206642 (1 detail record)</i>	<b>132.00</b>					
206643	6/15/2023	T C S D U	150.00	PAYROLL FOR - 061523	110	MISC PAYROLL PAYABLE	061523 PAYROLL	
		<i>Total - Wire / Check # 206643 (1 detail record)</i>	<b>150.00</b>					
206644	6/15/2023	T C S D U	300.00	PAYROLL FOR - 061523	110	MISC PAYROLL PAYABLE	061523 PAYROLL	
		<i>Total - Wire / Check # 206644 (1 detail record)</i>	<b>300.00</b>					
206645	6/15/2023	T C S D U	263.00	PAYROLL FOR - 061523	110	MISC PAYROLL PAYABLE	061523 PAYROLL	
		<i>Total - Wire / Check # 206645 (1 detail record)</i>	<b>263.00</b>					
206646	6/15/2023	T C S D U	450.00	PAYROLL FOR - 061523	110	MISC PAYROLL PAYABLE	061523 PAYROLL	
		<i>Total - Wire / Check # 206646 (1 detail record)</i>	<b>450.00</b>					
206647	6/15/2023	T C S D U	8.34	PAYROLL FOR - 061523	110	MISC PAYROLL PAYABLE	061523 PAYROLL	
		<i>Total - Wire / Check # 206647 (1 detail record)</i>	<b>8.34</b>					

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206648	6/15/2023	T C S D U <i>Total - Wire / Check # 206648 (1 detail record)</i>	<u>260.00</u> <b>260.00</b>	PAYROLL FOR - 061523	110	MISC PAYROLL PAYABLE	061523 PAYROLL	
206649	6/15/2023	T C S D U <i>Total - Wire / Check # 206649 (1 detail record)</i>	<u>250.00</u> <b>250.00</b>	PAYROLL FOR - 061523	110	MISC PAYROLL PAYABLE	061523 PAYROLL	
206650	6/15/2023	T C S D U <i>Total - Wire / Check # 206650 (1 detail record)</i>	<u>115.00</u> <b>115.00</b>	PAYROLL FOR - 061523	110	MISC PAYROLL PAYABLE	061523 PAYROLL	
206651	6/15/2023	T C S D U <i>Total - Wire / Check # 206651 (1 detail record)</i>	<u>343.50</u> <b>343.50</b>	PAYROLL FOR - 061523	110	MISC PAYROLL PAYABLE	061523 PAYROLL	
206652	6/15/2023	T C S D U <i>Total - Wire / Check # 206652 (1 detail record)</i>	<u>62.50</u> <b>62.50</b>	PAYROLL FOR - 061523	110	MISC PAYROLL PAYABLE	061523 PAYROLL	
206653	6/15/2023	T C S D U <i>Total - Wire / Check # 206653 (1 detail record)</i>	<u>93.00</u> <b>93.00</b>	PAYROLL FOR - 061523	110	MISC PAYROLL PAYABLE	061523 PAYROLL	
206654	6/15/2023	T C S D U <i>Total - Wire / Check # 206654 (1 detail record)</i>	<u>347.93</u> <b>347.93</b>	PAYROLL FOR - 061523	110	MISC PAYROLL PAYABLE	061523 PAYROLL	
206655	6/15/2023	T C S D U <i>Total - Wire / Check # 206655 (1 detail record)</i>	<u>197.00</u> <b>197.00</b>	PAYROLL FOR - 061523	110	MISC PAYROLL PAYABLE	061523 PAYROLL	
206656	6/15/2023	T C S D U <i>Total - Wire / Check # 206656 (1 detail record)</i>	<u>687.50</u> <b>687.50</b>	PAYROLL FOR - 061523	110	MISC PAYROLL PAYABLE	061523 PAYROLL	
206657	6/15/2023	T C S D U <i>Total - Wire / Check # 206657 (1 detail record)</i>	<u>359.00</u> <b>359.00</b>	PAYROLL FOR - 061523	110	MISC PAYROLL PAYABLE	061523 PAYROLL	
206658	6/15/2023	T C S D U <i>Total - Wire / Check # 206658 (1 detail record)</i>	<u>472.50</u> <b>472.50</b>	PAYROLL FOR - 061523	110	MISC PAYROLL PAYABLE	061523 PAYROLL	
206659	6/15/2023	T C S D U <i>Total - Wire / Check # 206659 (1 detail record)</i>	<u>342.50</u> <b>342.50</b>	PAYROLL FOR - 061523	110	MISC PAYROLL PAYABLE	061523 PAYROLL	
206660	6/15/2023	T C S D U <i>Total - Wire / Check # 206660 (1 detail record)</i>	<u>373.85</u> <b>373.85</b>	PAYROLL FOR - 061523	110	MISC PAYROLL PAYABLE	061523 PAYROLL	
206661	6/15/2023	T C S D U <i>Total - Wire / Check # 206661 (1 detail record)</i>	<u>32.50</u> <b>32.50</b>	PAYROLL FOR - 061523	110	MISC PAYROLL PAYABLE	061523 PAYROLL	
206662	6/15/2023	ASTORIA PARK APTS <i>Total - Wire / Check # 206662 (1 detail record)</i>	<u>154.00</u> * <b>154.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 17836	
206663	6/15/2023	AT&T	37.99	JUNE23 WIRELESS 251ST	110	108TH	287256593465 6/23	
206663	6/15/2023	AT&T	37.99	JUNE23 WIRELESS 251ST	110	181ST	287256593465 6/23	
206663	6/15/2023	AT&T	37.99	JUNE23 WIRELESS 251ST	110	251ST	287256593465 6/23	
206663	6/15/2023	AT&T <i>Total - Wire / Check # 206663 (4 detail records)</i>	<u>37.99</u> <b>151.96</b>	JUNE23 WIRELESS 251ST	110	CCL #1	287256593465 6/23	
206664	6/15/2023	AT&T MOBILITY	660.00	MDT	110	SHERIFF	287286962250 6/23	
206664	6/15/2023	AT&T MOBILITY	1,632.61	LEC	110	SHERIFF	287286962250 6/23	
206664	6/15/2023	AT&T MOBILITY	120.41	CORRECTIONS	110	DETENTION CENTER	287286962250 6/23	
206664	6/15/2023	AT&T MOBILITY <i>Total - Wire / Check # 206664 (4 detail records)</i>	<u>204.03</u> <b>2,617.05</b>	PABTU	268	DIST ATTORNEY	287286962250 6/23	
206665	6/15/2023	BOOKER TRANSPORTATION SERVICES INC	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64396	

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<i>Total - Wire / Check # 206665 (1 detail record)</i>			<b>35.00</b>					
206666	6/15/2023	CARD SERVICE CENTER - MASTERCARD	175.00	TCOLE EXAMS X5	110	DETENTION CENTER	2035 7/23	
206666	6/15/2023	CARD SERVICE CENTER - MASTERCARD	796.04	LODGING WRIGHT	110	SHERIFF	2035 7/23	
206666	6/15/2023	CARD SERVICE CENTER - MASTERCARD	550.00	REGISTRATION ORCUTT	110	SHERIFF	2035 7/23	
206666	6/15/2023	CARD SERVICE CENTER - MASTERCARD	300.00	PSYCH EVAL WHITE	110	DETENTION CENTER	2035 7/23	
206666	6/15/2023	CARD SERVICE CENTER - MASTERCARD	275.00	TUIT ASSIT WILKINS	110	DETENTION CENTER	2035 7/23	
206666	6/15/2023	CARD SERVICE CENTER - MASTERCARD	275.00	TUIT ASSIT SPEARS	110	DETENTION CENTER	2035 7/23	
206666	6/15/2023	CARD SERVICE CENTER - MASTERCARD	261.00	DRUG SCREENING X3	110	DETENTION CENTER	2035 7/23	
206666	6/15/2023	CARD SERVICE CENTER - MASTERCARD	114.00	AHA TRAINING BLS X19	110	DETENTION CENTER	2035 7/23	
206666	6/15/2023	CARD SERVICE CENTER - MASTERCARD	87.00	DRUG SCREENING X1	110	DETENTION CENTER	2035 7/23	
206666	6/15/2023	CARD SERVICE CENTER - MASTERCARD	30.00	TJA MEMBERSHIP DUES NEVINS	110	SHERIFF	2035 7/23	
206666	6/15/2023	CARD SERVICE CENTER - MASTERCARD	19.19	INDEED JOB MENTAL HEALTH COORD	110	DETENTION CENTER	2035 7/23	
206666	6/15/2023	CARD SERVICE CENTER - MASTERCARD	18.00	AHA TRAINING BLS X3	110	SHERIFF	2035 7/23	
206666	6/15/2023	CARD SERVICE CENTER - MASTERCARD	275.00	TUIT ASSIT WHITE	110	DETENTION CENTER	2035 7/23	
206666	6/15/2023	RESTRICTED	1,495.00	RESTRICTED	271	SHERIFF	2035 7/23	
<i>Total - Wire / Check # 206666 (14 detail records)</i>			<b>4,670.23</b>					
206667	6/15/2023	CITY OF AMARILLO - UTILITIES	410.70	UTILITIES	110	FACILITIES MAINTENANCE	151571 6/23	
206667	6/15/2023	CITY OF AMARILLO - UTILITIES	48.74	UTILITIES	110	DETENTION CENTER	152025 6/23	
206667	6/15/2023	CITY OF AMARILLO - UTILITIES	72.51	UTILITIES	110	DETENTION CENTER	152026 6/23	
206667	6/15/2023	CITY OF AMARILLO - UTILITIES	379.53	UTILITIES	110	FACILITIES MAINTENANCE	159026 6/23	
206667	6/15/2023	CITY OF AMARILLO - UTILITIES	392.82	UTILITIES	110	FACILITIES MAINTENANCE	159029 6/23	
206667	6/15/2023	CITY OF AMARILLO - UTILITIES	48.74	UTILITIES	110	DETENTION CENTER	159038 6/23	
206667	6/15/2023	CITY OF AMARILLO - UTILITIES	124.78	UTILITIES	110	FACILITIES MAINTENANCE	159039 6/23	
206667	6/15/2023	CITY OF AMARILLO - UTILITIES	216.68	UTILITIES	110	FACILITIES MAINTENANCE	159068 6/23	
206667	6/15/2023	CITY OF AMARILLO - UTILITIES	45.83	UTILITIES	110	FACILITIES MAINTENANCE	159190 6/23	
206667	6/15/2023	CITY OF AMARILLO - UTILITIES	6.90	UTILITIES	110	ROAD & BRIDGE	245160 6/23	
206667	6/15/2023	CITY OF AMARILLO - UTILITIES	143.62	UTILITIES	110	FIRE & RESCUE	316815 6/23	
206667	6/15/2023	CITY OF AMARILLO - UTILITIES	48.74	UTILITIES	110	FACILITIES MAINTENANCE	323042 6/23	
206667	6/15/2023	CITY OF AMARILLO - UTILITIES	48.74	UTILITIES	110	FACILITIES MAINTENANCE	330499 6/23	
206667	6/15/2023	CITY OF AMARILLO - UTILITIES	1,367.61	UTILITIES	110	FACILITIES MAINTENANCE	330550 6/23	
206667	6/15/2023	CITY OF AMARILLO - UTILITIES	547.44	UTILITIES	110	FACILITIES MAINTENANCE	330710 6/23	
<i>Total - Wire / Check # 206667 (15 detail records)</i>			<b>3,903.38</b>					
206668	6/15/2023	DALLAS COUNTY	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64394	
<i>Total - Wire / Check # 206668 (1 detail record)</i>			<b>80.00</b>					
206669	6/15/2023	DISTRICT CLERK	725.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64320	
<i>Total - Wire / Check # 206669 (1 detail record)</i>			<b>725.00</b>					
206670	6/15/2023	ENTERPRISE FM TRUST	524.75	19 FORD EXPL (SO)22X2LV	110	SHERIFF	FBN4768789	
206670	6/15/2023	ENTERPRISE FM TRUST	398.46	19 CHEVY IMPALA (SO) 22X2LC	110	SHERIFF	FBN4768789	
206670	6/15/2023	ENTERPRISE FM TRUST	805.32	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4768789.	
206670	6/15/2023	ENTERPRISE FM TRUST	1,051.22	2021 CHEVROLET 2500 SILVERADO,	110	SHERIFF	FBN4768789.	
206670	6/15/2023	ENTERPRISE FM TRUST	805.32	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4768789.	
206670	6/15/2023	ENTERPRISE FM TRUST	769.04	2021 PPV TAHOE 2021 CHEVROLET	110	SHERIFF	FBN4768789.	
206670	6/15/2023	ENTERPRISE FM TRUST	646.85	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4768789.	
206670	6/15/2023	ENTERPRISE FM TRUST	692.38	2021 FORD F-150 XLT 4X4	110	SHERIFF	FBN4768789..	

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206670	6/15/2023	ENTERPRISE FM TRUST	704.01	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4768789...	
206670	6/15/2023	ENTERPRISE FM TRUST	590.37	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4768789...	
206670	6/15/2023	ENTERPRISE FM TRUST	20.00	20 CHEVY TAHOE (SO ) 238L7X	110	SHERIFF	FBN4768789...	
206670	6/15/2023	ENTERPRISE FM TRUST	399.00	19 CHEVY IMPALA (SO) 22X2KB	110	SHERIFF	FBN4768789...	
206670	6/15/2023	ENTERPRISE FM TRUST	414.00	19 CHEVY IMPALA (SO) 22X2KV	110	SHERIFF	FBN4768789...	
206670	6/15/2023	ENTERPRISE FM TRUST	725.17	19 CHEVY TAHOE (SO)22X2LM	110	SHERIFF	FBN4768789...	
206670	6/15/2023	ENTERPRISE FM TRUST	414.00	19 CHEVY IMPALA (SO) 22X2KM	110	SHERIFF	FBN4768789...	
206670	6/15/2023	ENTERPRISE FM TRUST	733.89	19 CHEVY TAHOE(SO) 22X2LL	110	SHERIFF	FBN4768789...	
206670	6/15/2023	ENTERPRISE FM TRUST	414.00	19 CHEVY IMPALA (SO) 22X2KR	110	SHERIFF	FBN4768789...	
206670	6/15/2023	ENTERPRISE FM TRUST	637.64	2022 CHEVROLET SILVERADO 2500,	110	ROAD & BRIDGE	FBN4768789....	
206670	6/15/2023	ENTERPRISE FM TRUST	421.33	19 FORD TRAN (RM) 22X2JR	110	RECORDS MANAGEMENT	FBN4768789..	
206670	6/15/2023	ENTERPRISE FM TRUST	788.28	20 CHEVY TAHOE (SO) 23D2F6	110	SHERIFF	FBN4768789..	
206670	6/15/2023	ENTERPRISE FM TRUST	868.79	2019 FORD F350 CHASSIS - RB	110	ROAD & BRIDGE	FBN4768789. .	
206670	6/15/2023	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4768789. .	
206670	6/15/2023	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4768789..	
206670	6/15/2023	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4768789..	
206670	6/15/2023	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - FM	110	FACILITIES MAINTENANCE	FBN4768789..	
206670	6/15/2023	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4768789..	
206670	6/15/2023	ENTERPRISE FM TRUST	598.43	2020 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4768789..	
206670	6/15/2023	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER DA	110	DIST ATTORNEY	FBN4768789..	
206670	6/15/2023	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4768789..	
206670	6/15/2023	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE - DA	110	DIST ATTORNEY	FBN4768789..	
206670	6/15/2023	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - DA	110	DIST ATTORNEY	FBN4768789..	
206670	6/15/2023	ENTERPRISE FM TRUST	1,367.49	23 CHEV SIL (SO) 26K48C	110	SHERIFF	FBN4768789_...	
206670	6/15/2023	ENTERPRISE FM TRUST	1,370.75	23 CHEVY SIL (SO) 26K48K	110	SHERIFF	FBN4768789_...	
206670	6/15/2023	ENTERPRISE FM TRUST	1,376.03	23 CHEVY SIL (SO) 26K48G	110	SHERIFF	FBN4768789_...	
		<i>Total - Wire / Check # 206670 (34 detail records)</i>	<b>22,387.12</b>					
206671	6/15/2023	HILDAGO COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64393	
		<i>Total - Wire / Check # 206671 (1 detail record)</i>	<b>100.00</b>					
206672	6/15/2023	VOID	0.00	NOV 22 INSUR PREM-BASIC/VOLUNT	600	GENERAL ADMINISTRATION	NOV 22 PREMIUMS	
		<i>Total - Wire / Check # 206672 (1 detail record)</i>	<b>0.00</b>					
206673	6/15/2023	METLIFE	28,334.16	NOV22 DENTAL INSURANCE PREMIUM	600	GENERAL ADMINISTRATION	NOV 22 DENTAL	
206673	6/15/2023	METLIFE	6,608.31	NOV22 VISION INSURANCE PREMIUM	600	GENERAL ADMINISTRATION	NOV 22 VISION	
		<i>Total - Wire / Check # 206673 (2 detail records)</i>	<b>34,942.47</b>					
206674	6/15/2023	NATRONA COUNTY SHERIFF DEPARTMENT	50.00	OUT OF STATE SRVC FEE C NORBER	110	TAX ASSESSOR/COLLECTOR	22519-A-TAX.	
		<i>Total - Wire / Check # 206674 (1 detail record)</i>	<b>50.00</b>					
206675	6/15/2023	OKLAHOMA COUNTY	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64395	
		<i>Total - Wire / Check # 206675 (1 detail record)</i>	<b>50.00</b>					
206676	6/15/2023	ORLANDO M SANCHEZ	21.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	77196-C-CR	
		<i>Total - Wire / Check # 206676 (1 detail record)</i>	<b>21.00</b>					
206677	6/15/2023	PLAINS INTERNET LLC	268.00	INTERNET	110	FIRE & RESCUE	926240-138955	
		<i>Total - Wire / Check # 206677 (1 detail record)</i>	<b>268.00</b>					
206678	6/15/2023	RANDALL COUNTY	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64401	

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		<i>Total - Wire / Check # 206678 (1 detail record)</i>	<b>200.00</b>					
206679	6/15/2023	SCOTT & ASSOCIATES	1.56 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64399	
		<i>Total - Wire / Check # 206679 (1 detail record)</i>	<b>1.56</b>					
206680	6/15/2023	SILVIA LOZANO GARCIA	110.04	UNCLAIMED FUNDS	200	UNCLAIMED - TAX OFFICE-PROPERTY	6/9/23 UNCLAIMED	
		<i>Total - Wire / Check # 206680 (1 detail record)</i>	<b>110.04</b>					
206681	6/15/2023	TARRANT COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64396	
		<i>Total - Wire / Check # 206681 (1 detail record)</i>	<b>75.00</b>					
206682	6/15/2023	VERIZON WIRELESS	38.01	MOBILE BROADBAND	110	SHERIFF	642054481-3 6/23	
		<i>Total - Wire / Check # 206682 (1 detail record)</i>	<b>38.01</b>					
206683	6/15/2023	VERIZON WIRELESS	190.49	MOBILE BROADBAND	268	DIST ATTORNEY	642054481-5 6/23	
		<i>Total - Wire / Check # 206683 (1 detail record)</i>	<b>190.49</b>					
206684	6/15/2023	VERIZON WIRELESS	37.99	JUNE23 MOBIL BROADBAND	110	CONSTABLE #1	642054481-6 6/23	
206684	6/15/2023	VERIZON WIRELESS	37.99	JUNE23 MOBIL BROADBAND	110	CONSTABLE #2	642054481-6 6/23	
206684	6/15/2023	VERIZON WIRELESS	37.99	JUNE23 MOBIL BROADBAND	110	CONSTABLE #3	642054481-6 6/23	
206684	6/15/2023	VERIZON WIRELESS	38.07	JUNE23 MOBIL BROADBAND	110	CONSTABLE #4	642054481-6 6/23	
		<i>Total - Wire / Check # 206684 (4 detail records)</i>	<b>152.04</b>					
206685	6/15/2023	XCEL ENERGY	440.18	UTILITIES	110	PUBLIC SERVICE	54120551965 6/23	
206685	6/15/2023	XCEL ENERGY	449.73	UTILITIES	110	FACILITIES MAINTENANCE	54134027981 6/23	
206685	6/15/2023	XCEL ENERGY	35.79	UTILITIES	110	ROAD & BRIDGE	5413837246 6/23	
206685	6/15/2023	XCEL ENERGY	49.88	UTILITIES	110	ROAD & BRIDGE	5416077491 6/23	
206685	6/15/2023	XCEL ENERGY	196.86	UTILITIES	110	DETENTION CENTER	5417652901 6/23	
206685	6/15/2023	XCEL ENERGY	532.34	UTILITIES	110	FIRE & RESCUE	5418010394 6/23	
206685	6/15/2023	XCEL ENERGY	978.87	UTILITIES	110	ROAD & BRIDGE	5418425419 6/23	
206685	6/15/2023	XCEL ENERGY	110.89	UTILITIES	110	VFD-ROLLING HILLS	5480543491 6/23	
		<i>Total - Wire / Check # 206685 (8 detail records)</i>	<b>2,794.54</b>					
206686	6/15/2023	YVONNE GJERDE	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-6696	
		<i>Total - Wire / Check # 206686 (1 detail record)</i>	<b>6.00</b>					
206687	6/15/2023	MAURITA E MULANAX	24.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-6570	
		<i>Total - Wire / Check # 206687 (1 detail record)</i>	<b>24.00</b>					
206688	6/15/2023	METLIFE	12,734.13	NOV 22 INSUR PREM-BASIC/VOLUNT	600	GENERAL ADMINISTRATION	NOV 22 PREMIUMS..	
		<i>Total - Wire / Check # 206688 (1 detail record)</i>	<b>12,734.13</b>					
206689	6/26/2023	ADP OVERHEAD DOOR	100.00	BAY DOOR REPAIRS 2022-2023	110	ROAD & BRIDGE	4724	
		<i>Total - Wire / Check # 206689 (1 detail record)</i>	<b>100.00</b>					
206690	6/26/2023	AMARILLO MEDICAL OXYGEN	143.55	BLANKET PO, OXYGEN BOTTLES	110	FIRE & RESCUE	87619	
206690	6/26/2023	AMARILLO MEDICAL OXYGEN	110.20	BLANKET PO, OXYGEN BOTTLES	110	FIRE & RESCUE	87669	
		<i>Total - Wire / Check # 206690 (2 detail records)</i>	<b>253.75</b>					
206691	6/26/2023	AMAZON CAPITAL SERVICES, INC.	82.14	STARTECH 5-PACK DISPLAYPORT TO	110	INFORMATION TECHNOLOGY	11WW-X49G-43N4	
206691	6/26/2023	AMAZON CAPITAL SERVICES, INC.	24.99	STARTECH 1080P 60HZ HDMI TO VG	110	INFORMATION TECHNOLOGY	11WW-X49G-43N4	
206691	6/26/2023	AMAZON CAPITAL SERVICES, INC.	82.14	STARTECH 5-PACK DISPLAYPORT TO	110	INFORMATION TECHNOLOGY	1HPD-N1J4-1M9N	
206691	6/26/2023	AMAZON CAPITAL SERVICES, INC.	103.80	MONOPRICE 6FT DISPLAYPORT TO D	110	INFORMATION TECHNOLOGY	1HPD-N1J4-1M9N	
206691	6/26/2023	AMAZON CAPITAL SERVICES, INC.	65.57	MONOPRICE DISPLAYPORT 1.2A CAB	110	INFORMATION TECHNOLOGY	1HPD-N1J4-1M9N	
206691	6/26/2023	AMAZON CAPITAL SERVICES, INC.	58.40	AMAZON BASICS HDMI TO DVI ADAP	110	INFORMATION TECHNOLOGY	1HPD-N1J4-1M9N	

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206691	6/26/2023	AMAZON CAPITAL SERVICES, INC. <i>Total - Wire / Check # 206691 (7 detail records)</i>	<u>229.32</u> <b>646.36</b>	STARTECH HDMI TO VGA HIGH SPEE	110	INFORMATION TECHNOLOGY	1HPD-N1J4-1M9N	
206692	6/26/2023	AMERICAN ELEVATOR COMPANY, INC.	228.08	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	694782	
206692	6/26/2023	AMERICAN ELEVATOR COMPANY, INC.	228.08	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	694782	
206692	6/26/2023	AMERICAN ELEVATOR COMPANY, INC.	228.08	COURTHOUSE OLD JAIL ELEVATOR #	110	FACILITIES MAINTENANCE	694782	
206692	6/26/2023	AMERICAN ELEVATOR COMPANY, INC.	128.68	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	694782	
206692	6/26/2023	AMERICAN ELEVATOR COMPANY, INC.	193.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	694783	
206692	6/26/2023	AMERICAN ELEVATOR COMPANY, INC.	193.00	DC PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	694783	
206692	6/26/2023	AMERICAN ELEVATOR COMPANY, INC.	175.50	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	694783	
206692	6/26/2023	AMERICAN ELEVATOR COMPANY, INC.	175.50	FIRE STATION #3 ELEVATOR	110	FACILITIES MAINTENANCE	694784	
206692	6/26/2023	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE N.W. SERVICE ELEVATOR	110	FACILITIES MAINTENANCE	694785	
206692	6/26/2023	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	694785	
206692	6/26/2023	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE PUBLIC #1 S.E.	110	FACILITIES MAINTENANCE	694785	
206692	6/26/2023	AMERICAN ELEVATOR COMPANY, INC.	193.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	694785	
206692	6/26/2023	AMERICAN ELEVATOR COMPANY, INC. <i>Total - Wire / Check # 206692 (13 detail records)</i>	<u>304.17</u> <b>2,959.60</b>	SANTA FE PUBLIC #3 N.E.	110	FACILITIES MAINTENANCE	694785	
206693	6/26/2023	APPRISS INSIGHTS LLC <i>Total - Wire / Check # 206693 (1 detail record)</i>	<u>7,350.79</u> <b>7,350.79</b>	VINE QRTLTY FEE MAR23-MAY23	110	DETENTION CENTER	2055992943 Q2	
206694	6/26/2023	ARBORLOGICAL INC. <i>Total - Wire / Check # 206694 (1 detail record)</i>	<u>1,500.00</u> <b>1,500.00</b>	COURTHOUSE TREES - SPRING DEEP	110	FACILITIES MAINTENANCE	71760	
206695	6/26/2023	ARCHER LAW FIRM	300.00	REVIW/SIGN ORDR MOD DISP/INTER	110	CCL #2	115882 6/13/23	
206695	6/26/2023	ARCHER LAW FIRM	900.00	F3/PLEA	110	CCL #1	117071 VILLANUERA	
206695	6/26/2023	ARCHER LAW FIRM	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	77974E 5/27/23	
206695	6/26/2023	ARCHER LAW FIRM	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	77974E 6/1/23	
206695	6/26/2023	ARCHER LAW FIRM	700.00	F3/PLEA/FINAL	110	108TH	82657E STENSON	
206695	6/26/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96629E 6/13/23	
206695	6/26/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97714D 6/13/23	
206695	6/26/2023	ARCHER LAW FIRM	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97794E 6/8/23	
206695	6/26/2023	ARCHER LAW FIRM	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97802D 5/25/23	
206695	6/26/2023	ARCHER LAW FIRM	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97802D 6/1/23	
206695	6/26/2023	ARCHER LAW FIRM	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97804D 6/1/23	
206695	6/26/2023	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR231122 ROBINS	
206695	6/26/2023	ARCHER LAW FIRM <i>Total - Wire / Check # 206695 (13 detail records)</i>	<u>500.00</u> <b>5,100.00</b>	MISD/PLEA/FINAL	110	CCL #2	CCCR231892 WALKER	
206696	6/26/2023	BAILEY A SAPIEN <i>Total - Wire / Check # 206696 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97367D 6/6/23	
206697	6/26/2023	BLAKE BARCLAY <i>Total - Wire / Check # 206697 (1 detail record)</i>	<u>1,250.00</u> <b>1,250.00</b>	INVESTIGATOR	110	MANAGED ASSIGNED COUNSEL	81793D SANFORD	
206698	6/26/2023	BLAKE BARCLAY <i>Total - Wire / Check # 206698 (1 detail record)</i>	<u>347.50</u> <b>347.50</b>	INVESTIGATOR	110	MANAGED ASSIGNED COUNSEL	80445E MCALISTER	
206699	6/26/2023	BROOKE GRAVES <i>Total - Wire / Check # 206699 (1 detail record)</i>	<u>100.93</u> <b>100.93</b>	TRAVEL REIMB-PER DIEM/PARKING	110	CO TREASURER	6/11/23 GEORGETOW	
206700	6/26/2023	CARETODAY URGENT HEALTH	39.00	PRINGLE DRUG SCREENING 5/23	110	ROAD & BRIDGE	145070-230520	

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206700	6/26/2023	CARETODAY URGENT HEALTH <i>Total - Wire / Check # 206700 (2 detail records)</i>	<u>39.00</u> <b>78.00</b>	HUMPHREY DRUG SCREENING 5/23	110	ROAD & BRIDGE	145070-230605	
206701	6/26/2023	CHARLES VALLHONRAT*****DO NOT USE*****	500.00	MISD/PLEA/FINAL	110	320TH	81571D MIRELES	
206701	6/26/2023	CHARLES VALLHONRAT*****DO NOT USE***** <i>Total - Wire / Check # 206701 (2 detail records)</i>	<u>921.00</u> <b>1,421.00</b>	F3/PLEA/FINAL	110	CCL #2	CCCR232972 CRABTR	
206702	6/26/2023	CINDY DAVIS <i>Total - Wire / Check # 206702 (1 detail record)</i>	<u>201.48</u> <b>201.48</b>	TRAVEL REIMB-HOTEL	110	CO AUDITOR	6/11/23 KERRVILL.	
206703	6/26/2023	CINTAS	358.31	UNIFORMS 5/9/23	110	ROAD & BRIDGE	4154918056 R&B	
206703	6/26/2023	CINTAS	219.23	UNIFORMS 5/31/23	110	ROAD & BRIDGE	4157089756 R&B	
206703	6/26/2023	CINTAS	227.05	UNIFORMS 6/6/23	110	ROAD & BRIDGE	4157725112 R&B	
206703	6/26/2023	CINTAS <i>Total - Wire / Check # 206703 (4 detail records)</i>	<u>219.23</u> <b>1,023.82</b>	UNIFORMS 6/13/23	110	ROAD & BRIDGE	4158416973 R&B	
206704	6/26/2023	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 206704 (1 detail record)</i>	<u>1,120.00</u> <b>1,120.00</b>	MAY 23 MAGISTRATE SRVC	110	GENERAL JUDICIAL	5-23 MAGISTRATE	
206705	6/26/2023	CLAIBORNE PARISH DETENTION CENTER <i>Total - Wire / Check # 206705 (1 detail record)</i>	<u>580.58</u> <b>580.58</b>	5/1-5/23/23 HOUSING 83388D X2	110	DETENTION CENTER	2023010067 WAL...	
206706	6/26/2023	COLLEEN SCHOENENBERGER <i>Total - Wire / Check # 206706 (1 detail record)</i>	<u>54.76</u> <b>54.76</b>	MAY 23 MILEAGE REIMB	110	EXTENSION SERVICES	MAY 23 MILEAGE	
206707	6/26/2023	CORRECTIONS SOFTWARE SOLUTIONS, LP <i>Total - Wire / Check # 206707 (1 detail record)</i>	<u>520.00</u> <b>520.00</b>	JULY23 PROFESSIONAL SRVC	110	SPECIALTY COURTS	53964	
206708	6/26/2023	DACO FIRE EQUIPMENT CO.	208.09	ESTIMATED SHIPPING	110	FIRE & RESCUE	30635	
206708	6/26/2023	DACO FIRE EQUIPMENT CO. <i>Total - Wire / Check # 206708 (2 detail records)</i>	<u>2,268.00</u> <b>2,476.09</b>	RIGHT ANGLE LED LIGHT, GLOW IN	110	FIRE & RESCUE	30635	
206709	6/26/2023	DALLAS MCKIBBEN	1,278.00	F1/PLEA/FINAL	110	181ST	83509B HINOJOS	
206709	6/26/2023	DALLAS MCKIBBEN	738.50	F1/PLEA/FINAL	110	251ST	83602C AMMONS	
206709	6/26/2023	DALLAS MCKIBBEN <i>Total - Wire / Check # 206709 (3 detail records)</i>	<u>738.30</u> <b>2,754.80</b>	F1/PLEA/FINAL	110	108TH	83655E ROBERSON	
206710	6/26/2023	DAVID'S QUALITY CONTRACTING & PLUMBING <i>Total - Wire / Check # 206710 (1 detail record)</i>	<u>430.00</u> <b>430.00</b>	BOWIE SEWER LINE BLOCKAGE	110	FACILITIES MAINTENANCE	24251	
206711	6/26/2023	DAWN FOSTER <i>Total - Wire / Check # 206711 (1 detail record)</i>	<u>221.48</u> <b>221.48</b>	TRAVEL REIMB-HOTEL	110	CO AUDITOR	6/11/23 KERRVILL.	
206712	6/26/2023	EAN SERVICES, LLC <i>Total - Wire / Check # 206712 (1 detail record)</i>	<u>379.31</u> <b>379.31</b>	RA 774812233 RENTAL	110	CO CLERK	5/30/23 J. SMITH	
206713	6/26/2023	ENNIS-FLINT, INC	416.08	WHITE LINE, PM125WH Q30' BD 16	110	ROAD & BRIDGE	274443	
206713	6/26/2023	ENNIS-FLINT, INC <i>Total - Wire / Check # 206713 (2 detail records)</i>	<u>1,319.54</u> <b>1,735.62</b>	WHITE LINE, PM125WH Q15' BD 24	110	ROAD & BRIDGE	274443	
206714	6/26/2023	FAIRLY GROUP <i>Total - Wire / Check # 206714 (1 detail record)</i>	<u>71.00</u> <b>71.00</b>	NOTARY RENEWAL FOR ANGEL MORLA	110	CO ATTORNEY	31073 MORLAND	
206715	6/26/2023	FAIRLY GROUP <i>Total - Wire / Check # 206715 (1 detail record)</i>	<u>58,000.00</u> <b>58,000.00</b>	FEE IN LIEU OF COMMISSION	110	GENERAL ADMINISTRATION	31141 FEE IN LIEU	
206716	6/26/2023	FIVE STAR CORRECTIONAL SERVICES	13,488.39	INMATE MEALS 6/1-6/7/23	110	DETENTION CENTER	43761 6/7/23	



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		<i>Total - Wire / Check # 206716 (1 detail record)</i>	<b>13,488.39</b>					
206717	6/26/2023	GARY JACKSON	283.00	TRAVEL ADV-PRIV AUTO/PER DIEM	250	JP #3	7/9/23 LUBBOCK	
		<i>Total - Wire / Check # 206717 (1 detail record)</i>	<b>283.00</b>					
206718	6/26/2023	GATEHOUSE MEDIA TEXAS HOLDINGS 11, INC	230.00	NOTICE OF TEST	236	ELECTIONS ADMINISTRATION	5597811 ELECTION	
		<i>Total - Wire / Check # 206718 (1 detail record)</i>	<b>230.00</b>					
206719	6/26/2023	GRAYSON CADE HALES	500.00	F1/PLEA/FINAL	110	251ST	78577C CAIN	
206719	6/26/2023	GRAYSON CADE HALES	700.00	F1/PLEA/FINAL/X2	110	320TH	80529D TURNER.	
206719	6/26/2023	GRAYSON CADE HALES	500.00	F1/PLEA/FINAL	110	108TH	80599E EVANS.	
206719	6/26/2023	GRAYSON CADE HALES	700.00	F3/PLEA/FINAL	110	251ST	82338C PRINCE	
206719	6/26/2023	GRAYSON CADE HALES	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR197992 WOMACK	
206719	6/26/2023	GRAYSON CADE HALES	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR222781 NELSON	
206719	6/26/2023	GRAYSON CADE HALES	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR227781 DE JES	
		<i>Total - Wire / Check # 206719 (7 detail records)</i>	<b>3,900.00</b>					
206720	6/26/2023	HART INTERCIVIC	7,503.42	VERITY ANNUAL LICENCE SOFTWARE	110	ELECTIONS ADMINISTRATION	92315	
		<i>Total - Wire / Check # 206720 (1 detail record)</i>	<b>7,503.42</b>					
206721	6/26/2023	HOWARD COUNTY CLERK	510.00	EXTENDED COMMITMENT HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	M30400 PALMER	
		<i>Total - Wire / Check # 206721 (1 detail record)</i>	<b>510.00</b>					
206722	6/26/2023	HUCKABAY LAW FIRM, PLLC	500.00	DETENT HRING/DETENT/INTERIM	110	CCL #1	116461 GONZALES.	
206722	6/26/2023	HUCKABAY LAW FIRM, PLLC	900.00	F3/PLEA/FINAL	110	CCL #1	117061 GALLEGOS	
206722	6/26/2023	HUCKABAY LAW FIRM, PLLC	1,090.00	F3/TRAIL/FINAL	110	320TH	79339D MAYO..	
206722	6/26/2023	HUCKABAY LAW FIRM, PLLC	700.00	MISD/PLEA/FINAL/X2	110	251ST	82908C HURTADO	
206722	6/26/2023	HUCKABAY LAW FIRM, PLLC	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR233372 LOERA	
206722	6/26/2023	HUCKABAY LAW FIRM, PLLC	900.00	MISD/DISMISSED/FINAL/X3	110	CCL #1	CCCR234501 BROOKS	
206722	6/26/2023	HUCKABAY LAW FIRM, PLLC	700.00	MISD/PLEA/FINAL/X2	110	CCL #2	CCCR234512 WILLIA	
		<i>Total - Wire / Check # 206722 (7 detail records)</i>	<b>5,290.00</b>					
206723	6/26/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	1,109.16	BLAUER RESPONDER FR LONG SLEEV	202	FIRE & RESCUE	INV54818.	
206723	6/26/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	180.00	NAMESTRIP ROLL-KREMEL NAVY, SI	202	FIRE & RESCUE	INV54818.	
206723	6/26/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	3.75	EMT-B PATCH(E1755-A)	202	FIRE & RESCUE	INV54818.	
206723	6/26/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	4.25	EMT- INTERMEDIATE (E1756A)	202	FIRE & RESCUE	INV54818.	
206723	6/26/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	4.25	TEXAS EMT PARAMEDIC EA, CERT	202	FIRE & RESCUE	INV54818.	
206723	6/26/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	12.75	EMT-B PATCH(E1752N)	202	FIRE & RESCUE	INV54818.	
206723	6/26/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	30.00	SHIPPING	202	FIRE & RESCUE	INV54818.	
		<i>Total - Wire / Check # 206723 (7 detail records)</i>	<b>1,344.16</b>					
206724	6/26/2023	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 82772E X2	110	CCL #1	4/28/23 CCL1	
		<i>Total - Wire / Check # 206724 (1 detail record)</i>	<b>285.00</b>					
206725	6/26/2023	J. LEE MILLIGAN, INC.	6,015.63	AGGREGATE, TYPE B GRADE 4 WASH	110	ROAD & BRIDGE	11530	
206725	6/26/2023	J. LEE MILLIGAN, INC.	21,920.88	BROADWAY AREA, GIVINS & BROADW	110	ROAD & BRIDGE	11541.	
206725	6/26/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	11556	
		<i>Total - Wire / Check # 206725 (3 detail records)</i>	<b>27,955.26</b>					
206726	6/26/2023	JACOB WILLIAMS	81.88	MAY MILEAGE 125 MILES	110	COURT SUPERVISED RELEASE PROGR	MAY 23 MILEAGE	
		<i>Total - Wire / Check # 206726 (1 detail record)</i>	<b>81.88</b>					
206727	6/26/2023	JAY A MICHELSEN	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	84049E 6/8/23	
206727	6/26/2023	JAY A MICHELSEN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	958582 6/8/23	

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206727	6/26/2023	JAY A MICHELSEN <i>Total - Wire / Check # 206727 (3 detail records)</i>	<u>300.00</u> <b>800.00</b>	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	978232 6/8/23	
206728	6/26/2023	JEFFREY A HILL <i>Total - Wire / Check # 206728 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	969761 5/25/23	
206729	6/26/2023	JIMMY JOHNS #3905 <i>Total - Wire / Check # 206729 (1 detail record)</i>	<u>154.10</u> <b>154.10</b>	JUROR MEALS 80389B GAMEZ	110	181ST	CK#54 181ST	
206730	6/26/2023	JOHN BENNETT	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR231151 JIMENE	
206730	6/26/2023	JOHN BENNETT <i>Total - Wire / Check # 206730 (2 detail records)</i>	<u>500.00</u> <b>1,000.00</b>	MISD/PLEA/FINAL	110	CCL #2	CCCR233132 PHIMMA	
206731	6/26/2023	JOHNSTONE SUPPLY #372 <i>Total - Wire / Check # 206731 (1 detail record)</i>	<u>796.71</u> <b>796.71</b>	FILTERS: 24 X 24 X 4 Z-LINE	110	FACILITIES MAINTENANCE	374-S101067739.1	
206732	6/26/2023	JOSEPH D BATSON <i>Total - Wire / Check # 206732 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	MISD/PLEA/FINAL	110	CCL #1	CCCR1811251 KING	
206733	6/26/2023	KERRY SULLIVAN <i>Total - Wire / Check # 206733 (1 detail record)</i>	<u>224.06</u> <b>224.06</b>	TRAVEL REIMB-FUEL/PARKING	110	DIST ATTORNEY	5/9/23 AUSTIN.	
206734	6/26/2023	L. VAN WILLIAMSON	1,100.00	MISD/PLEA/FINAL/X2	110	320TH	81921D KELLY	
206734	6/26/2023	L. VAN WILLIAMSON	3,000.00	F1/PLEA/FINAL	110	251ST	82332C LUNA	
206734	6/26/2023	L. VAN WILLIAMSON	1,000.00	F2/PLEA/FINAL	110	108TH	82836E EICHENBERG	
206734	6/26/2023	L. VAN WILLIAMSON	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR213341 MASSEY	
206734	6/26/2023	L. VAN WILLIAMSON <i>Total - Wire / Check # 206734 (5 detail records)</i>	<u>510.00</u> <b>6,110.00</b>	F1/DISMISSED/FINAL/X2	110	CCL #1	CCCR225941 SANCHE	
206735	6/26/2023	LEXISNEXIS <i>Total - Wire / Check # 206735 (1 detail record)</i>	<u>340.00</u> <b>340.00</b>	MAY 23 PD	110	PUBLIC DEFENDERS OFFICE	3094532936 PD	
206736	6/26/2023	LINDE GAS & EQUIPMENT, INC <i>Total - Wire / Check # 206736 (1 detail record)</i>	<u>152.80</u> <b>152.80</b>	BOTTLE RENTAL 2022-2023	110	ROAD & BRIDGE	36019222	
206737	6/26/2023	LORREN L. LUCERO <i>Total - Wire / Check # 206737 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	969981 6/6/23	
206738	6/26/2023	MAYFIELD PAPER COMPANY	4,034.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	3276094	
206738	6/26/2023	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 206738 (2 detail records)</i>	<u>152.72</u> <b>4,186.72</b>	AJAX 21OZ, US5086525	110	DETENTION CENTER	3276094	
206739	6/26/2023	MILLER RADIATOR SERVICE, INC <i>Total - Wire / Check # 206739 (1 detail record)</i>	<u>1,601.95</u> <b>1,601.95</b>	RADIATOR FOR INGRAM ROLLER (PC	110	ROAD & BRIDGE	174155	
206740	6/26/2023	NALS OF AMARILLO	54.00	2 REPLACEME PAGES/1 COMPL DIRE	110	320TH	2023-1 320TH	
206740	6/26/2023	NALS OF AMARILLO <i>Total - Wire / Check # 206740 (2 detail records)</i>	<u>80.00</u> <b>134.00</b>	5 REPLACEMENT PAGES ONLY	110	CCL #1	2023-2 CCL1	
206741	6/26/2023	NICHOLAS NEVAREZ JR.	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR2210922 NEELY	
206741	6/26/2023	NICHOLAS NEVAREZ JR.	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2211031 MOLIN	
206741	6/26/2023	NICHOLAS NEVAREZ JR. <i>Total - Wire / Check # 206741 (3 detail records)</i>	<u>500.00</u> <b>1,500.00</b>	MISD/PLEA/FINAL	110	CCL #1	CCCR226731 MARTIN	
206742	6/26/2023	OFFICE OF THE SECRETARY OF STATE	275.00	REGISTRATION	110	ELECTIONS ADMINISTRATION	7/31 C BENGE	
206742	6/26/2023	OFFICE OF THE SECRETARY OF STATE	275.00	REGISTRATION	110	ELECTIONS ADMINISTRATION	7/31 C HILL	
206742	6/26/2023	OFFICE OF THE SECRETARY OF STATE	275.00	REGISTRATION	110	ELECTIONS ADMINISTRATION	7/31 C READ	

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206742	6/26/2023	OFFICE OF THE SECRETARY OF STATE <i>Total - Wire / Check # 206742 (4 detail records)</i>	<u>275.00</u> <b>1,100.00</b>	REGISTRATION	110	ELECTIONS ADMINISTRATION	7/31 F HIBBS	
206743	6/26/2023	ONLINE WEB SERVICES US, INC <i>Total - Wire / Check # 206743 (1 detail record)</i>	<u>2,849.00</u> <b>2,849.00</b>	VSTRACKING SYSTEM RENEWAL	110	VICTIM ASSISTANCE - VOCA	2819 RENEWAL23-24	
206744	6/26/2023	PAMELA C SIRMON	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR213692 RATTAN	
206744	6/26/2023	PAMELA C SIRMON <i>Total - Wire / Check # 206744 (2 detail records)</i>	<u>500.00</u> <b>1,000.00</b>	MISD/PLEA/FINAL	110	CCL #1	CCCR222911 TORRES	
206745	6/26/2023	PAUL HERRMANN	14,000.73	F1/APPEAL/PARTIAL PYMT	110	251ST	78754C PROPSOM	
206745	6/26/2023	PAUL HERRMANN	500.00	MISD/PLEA/FINAL	110	320TH	78962D NESLAGE	
206745	6/26/2023	PAUL HERRMANN <i>Total - Wire / Check # 206745 (3 detail records)</i>	<u>500.00</u> <b>15,000.73</b>	MISD/PLEA/FINAL	110	CCL #1	CCCR226601 NYABEN	
206746	6/26/2023	PDQ.COM <i>Total - Wire / Check # 206746 (1 detail record)</i>	<u>1,275.00</u> <b>1,275.00</b>	PDQ DEPLOY AND INVENTORY	110	INFORMATION TECHNOLOGY	PDQ45654	
206747	6/26/2023	PREMIER ALARM SOLUTIONS	1,894.81	CABLING RACEWAY, ADAPTORS &	110	CO CLERK	4372	
206747	6/26/2023	PREMIER ALARM SOLUTIONS	2,750.00	LABOR TO INSTALL RACEWAY,	110	CO CLERK	4372	
206747	6/26/2023	PREMIER ALARM SOLUTIONS	1,250.00	CATSE CABLE RUNS	110	CO CLERK	4372	
206747	6/26/2023	PREMIER ALARM SOLUTIONS <i>Total - Wire / Check # 206747 (4 detail records)</i>	<u>94.50</u> <b>5,989.31</b>	NETWORK BOXES, FACE PLATES AND	110	CO CLERK	4372	
206748	6/26/2023	RESTRICTED <i>Total - Wire / Check # 206748 (1 detail record)</i>	<u>3,350.00</u> <b>3,350.00</b>	RESTRICTED	271	SHERIFF	10/23/23 K COX	
206749	6/26/2023	RECOVERY MONITORING SOLUTIONS CORP	22.00	DRUG & ETG SCREEN 5/18/23	110	COURT SUPERVISED RELEASE PROGR	9840035	
206749	6/26/2023	RECOVERY MONITORING SOLUTIONS CORP	22.00	DRUG & ETG SCREEN 5/4/23	110	COURT SUPERVISED RELEASE PROGR	9840035	
206749	6/26/2023	RECOVERY MONITORING SOLUTIONS CORP	22.00	DRUG & ETG SCREEN 5/19/23	110	COURT SUPERVISED RELEASE PROGR	9840035	
206749	6/26/2023	RECOVERY MONITORING SOLUTIONS CORP	22.00	DRUG & ETG SCREEN 5/17/23	110	COURT SUPERVISED RELEASE PROGR	9840035	
206749	6/26/2023	RECOVERY MONITORING SOLUTIONS CORP	22.00	DRUG & ETG SCREEN 5/17/23	110	COURT SUPERVISED RELEASE PROGR	9840035	
206749	6/26/2023	RECOVERY MONITORING SOLUTIONS CORP	22.00	DRUG & ETG SCREEN 5/24/23	110	COURT SUPERVISED RELEASE PROGR	9840035	
206749	6/26/2023	RECOVERY MONITORING SOLUTIONS CORP	22.00	DRUG & ETG SCREEN 5/11/23	110	COURT SUPERVISED RELEASE PROGR	9840035	
206749	6/26/2023	RECOVERY MONITORING SOLUTIONS CORP	22.00	DRUG & ETG SCREEN 5/11/23	110	COURT SUPERVISED RELEASE PROGR	9840035	
206749	6/26/2023	RECOVERY MONITORING SOLUTIONS CORP	22.00	DRUG & ETG SCREEN 5/10/23	110	COURT SUPERVISED RELEASE PROGR	9840035	
206749	6/26/2023	RECOVERY MONITORING SOLUTIONS CORP	22.00	DRUG & ETG SCREEN 5/17/23	110	COURT SUPERVISED RELEASE PROGR	9840035	
206749	6/26/2023	RECOVERY MONITORING SOLUTIONS CORP <i>Total - Wire / Check # 206749 (11 detail records)</i>	<u>22.00</u> <b>242.00</b>	DRUG & ETG SCREEN 5/16/23	110	COURT SUPERVISED RELEASE PROGR	9840035	
206750	6/26/2023	RONALD E. ENNS <i>Total - Wire / Check # 206750 (1 detail record)</i>	<u>16.22</u> <b>16.22</b>	JOE TACO MEAL REIMBURSEMENT	110	251ST	MAY23 MEAL	
206751	6/26/2023	RONALD T. SPRIGGS <i>Total - Wire / Check # 206751 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	MISD/PLEA/FINAL	110	CCL #2	232412 THAZFAN	
206752	6/26/2023	SAUDER MANUFACTURING CO <i>Total - Wire / Check # 206752 (1 detail record)</i>	<u>7,817.66</u> <b>7,817.66</b>	DISTRICT COURTS SAUDER PEWS/JU	430	COURTS BUILDING	259254-1	
206753	6/26/2023	SCOTTIE'S TRANSMISSION <i>Total - Wire / Check # 206753 (1 detail record)</i>	<u>5,289.50</u> <b>5,289.50</b>	TRANSMISSION OVERHAUL FOR 2017	110	FACILITIES MAINTENANCE	29600	
206754	6/26/2023	SECURED DOCUMENT SHREDDING, INC. <i>Total - Wire / Check # 206754 (1 detail record)</i>	<u>286.00</u> <b>286.00</b>	SHREDDING SRVC	110	RECORDS MANAGEMENT	1050417	

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206755	6/26/2023	SECURITY TRANSPORT SERVICES, INC. <i>Total - Wire / Check # 206755 (1 detail record)</i>	<u>2,114.71</u> <b>2,114.71</b>	INMATE TRANSPORT	110	DETENTION CENTER	3139 GRUNDY	
206756	6/26/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 4/24/23	110	JP #3	7020 PRESCOTT	
206756	6/26/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 4/26/23	110	JP #3	7024 MARISCAL	
206756	6/26/2023	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 4/27/23	110	JP #3	7025 HAMMOND	
206756	6/26/2023	SHAFFER MORTUARY SERVICES	389.00	BODY REMOVAL 4/28/23	110	JP #3	7026 MUNOZ	
206756	6/26/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 4/29/23	110	JP #3	7028 SCHOLZ	
206756	6/26/2023	SHAFFER MORTUARY SERVICES	155.00	BODY REMOVAL 4/29/23	110	JP #3	7031 THURMON	
206756	6/26/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 4/29/23	110	JP #3	7034 WILLIAMS	
206756	6/26/2023	SHAFFER MORTUARY SERVICES	275.00	BODY REMOVAL 4/30/23	110	JP #3	7035 GRAY	
206756	6/26/2023	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 4/30/23	110	JP #3	7037 ROSENBURG	
206756	6/26/2023	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 5/29/23	110	JP #2	7143 ALLEN	
206756	6/26/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION PATE 5/21/23	110	PUBLIC SERVICE	7145 CREMATION	
206756	6/26/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION MORRELL 6/16/23	110	PUBLIC SERVICE	7145 CREMATION	
206756	6/26/2023	SHAFFER MORTUARY SERVICES	650.00	CREMATION RANGEL 5/25/23	110	PUBLIC SERVICE	7145 CREMATION	
206756	6/26/2023	SHAFFER MORTUARY SERVICES <i>Total - Wire / Check # 206756 (14 detail records)</i>	<u>500.00</u> <b>5,338.00</b>	CREMATION GIRARD 5/19/23	110	PUBLIC SERVICE	7145 CREMATION	
206757	6/26/2023	SHARA TAYLOR LTD. DBA SPYASSOCIATES.COM <i>Total - Wire / Check # 206757 (1 detail record)</i>	<u>1,437.60</u> <b>1,437.60</b>	GPS TRACKING RENEWAL, 12 MONTH	110	SHERIFF	6122023	
206758	6/26/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT <i>Total - Wire / Check # 206758 (1 detail record)</i>	<u>82.00</u> <b>82.00</b>	INMATE TRANSFER-B ETHEREDGE	110	DETENTION CENTER	5/31/23 ETHEREDGE	
206759	6/26/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	133.96	INMATE TRANSFER-ANDERS/RODRIGU	110	DETENTION CENTER	5/31/23 ANDE/RODR	
206759	6/26/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	182.10	INMATE TRANSFER-CALL/RODRIGUEZ	110	DETENTION CENTER	6/12/23 CALL/RODR	
206759	6/26/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	24.00	INMATE TRANSFER-CALL/RODRIGUEZ	110	DETENTION CENTER	6/15/23 CALL/RODR	
206759	6/26/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	48.00	INMATE TRANSFER-RODRIGUE/FOLLM	110	DETENTION CENTER	6/6/23 RODR/FOLLM	
206759	6/26/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	164.00	INMATE TRANSFER-RODRIGUE/FOLLM	110	DETENTION CENTER	6/7/23 RODRI/FOLL	
206759	6/26/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT <i>Total - Wire / Check # 206759 (6 detail records)</i>	<u>12.00</u> <b>564.06</b>	INMATE TRANSFER-HUDDLESTON	110	DETENTION CENTER	6/8/23 HUDDLESTON	
206760	6/26/2023	SHERRI AYLOR <i>Total - Wire / Check # 206760 (1 detail record)</i>	<u>1,135.64</u> <b>1,135.64</b>	TRAVEL REIMB-HOTEL/PERDIEM/FUE	110	TAX ASSESSOR/COLLECTOR	6/3/23 DALLAS	
206761	6/26/2023	SONJA CUELLAR <i>Total - Wire / Check # 206761 (1 detail record)</i>	<u>77.74</u> <b>77.74</b>	TRAVEL REIMB-HOTEL/PARKING	110	DIST ATTORNEY	5/21/23 DALLAS.	
206762	6/26/2023	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 206762 (1 detail record)</i>	<u>3,000.00</u> <b>3,000.00</b>	LV2 AUTOPSY 4/30/23	110	JP #3	8417 ROSENBURG	
206763	6/26/2023	SOUTHERN TIRE MART	708.00	TIRES, P275/65R18 DESTINATION	110	SHERIFF BARN	4910162770	
206763	6/26/2023	SOUTHERN TIRE MART	712.32	TIRES, LT275/65R18 DESTINATION	110	SHERIFF BARN	4910162770	
206763	6/26/2023	SOUTHERN TIRE MART <i>Total - Wire / Check # 206763 (3 detail records)</i>	<u>495.48</u> <b>1,915.80</b>	TIRES, 275/65R18 DESTINATION L	110	SHERIFF BARN	4910162770	
206764	6/26/2023	STACY GRANT	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96751D 5/25/23	
206764	6/26/2023	STACY GRANT <i>Total - Wire / Check # 206764 (2 detail records)</i>	<u>200.00</u> <b>400.00</b>	CPS/ATTY/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97341D 5/25/23	
206765	6/26/2023	STAND 1 ARMORY <i>Total - Wire / Check # 206765 (1 detail record)</i>	<u>10,920.00</u> <b>10,920.00</b>	9MM 124GR RANGE AMMO, 1000	110	SHERIFF	PTX052623023	

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206766	6/26/2023	STEVEN C SCHNEIDER <i>Total - Wire / Check # 206766 (1 detail record)</i>	<u>1,400.00</u> <b>1,400.00</b>	INCOMPETENCY REPORT	110	320TH	82157D 320TH	
206767	6/26/2023	STOCKARD, JOHNSTON, BROWN, NETARDUS & D <i>Total - Wire / Check # 206767 (1 detail record)</i>	<u>2,200.00</u> <b>2,200.00</b>	F1/PLEA/FINAL/X3	110	108TH	80042E HERNANDEZ	
206768	6/26/2023	TAC RISK MANAGEMENT POOL	819.03	AL2022213-1 DETUC6/10/23 RENTL	110	SHERIFF	NRDD-0008646.	
206768	6/26/2023	TAC RISK MANAGEMENT POOL*****DO NOT USE <i>Total - Wire / Check # 206768 (2 detail records)</i>	<u>819.03</u> <b>1,638.06</b>	AL2022213-1 DETUC6/10/23 RENTL	110	SHERIFF	NRDD-0008646.	
206769	6/26/2023	TAC RISK MANAGEMENT POOL	224,148.00	JUL23-JUL24 PREMIUMS	110	GENERAL ADMINISTRATION	40826 LIABILITY	
206769	6/26/2023	TAC RISK MANAGEMENT POOL <i>Total - Wire / Check # 206769 (2 detail records)</i>	<u>356,003.00</u> <b>580,151.00</b>	JUL23-JUL24 PREMIUMS	110	GENERAL ADMINISTRATION	40854 PROPERTY	
206770	6/26/2023	TAMRA DICKERSON <i>Total - Wire / Check # 206770 (1 detail record)</i>	<u>123.00</u> <b>123.00</b>	TRAVEL REIMB-PER DIEM	110	TAX ASSESSOR/COLLECTOR	6/3/23 DALLAS	
206771	6/26/2023	TD HAMMONS	1,005.00	MISD/PLEA/FINAL/X2	110	47TH	76608A FERNANDEZ	
206771	6/26/2023	TD HAMMONS	500.00	F1/PLEA/FINAL	110	181ST	80294B DAVILA	
206771	6/26/2023	TD HAMMONS	504.00	F1/PLEA/FINAL	110	320TH	81078D YAAQUOB	
206771	6/26/2023	TD HAMMONS	1,905.00	F1/PLEA/FINAL/X3	110	320TH	82502D CORTEZ	
206771	6/26/2023	TD HAMMONS	505.00	MISD/PLEA/FINAL	110	320TH	82564D JONES	
206771	6/26/2023	TD HAMMONS	1,000.00	F2/DISMISSED/FINAL	110	181ST	83271B SMITH	
206771	6/26/2023	TD HAMMONS	1,205.00	F3/PLEA/FINAL/X2	110	47TH	83356A ARELLANO	
206771	6/26/2023	TD HAMMONS	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97359D 3/8/23	
206771	6/26/2023	TD HAMMONS	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97645E 4/18/23	
206771	6/26/2023	TD HAMMONS	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97743D 5/18/23	
206771	6/26/2023	TD HAMMONS <i>Total - Wire / Check # 206771 (11 detail records)</i>	<u>505.00</u> <b>7,729.00</b>	MISD/PLEA/FINAL	110	CCL #2	CCCR2202132 DAVIL	
206772	6/26/2023	TEXAS PANHANDLE FORENSICS LLC	1,500.00	EXTERNAL & TOXICOLOGY 5/10/23	110	JP #1	1544 RANGEL	
206772	6/26/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 5/10/23	110	JP #1	1548 RAMIREZ	
206772	6/26/2023	TEXAS PANHANDLE FORENSICS LLC	187.50	83738C PULLEN PHONE CONFERENCE	110	DIST ATTORNEY	1552 DA	
206772	6/26/2023	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 4/15/23	110	JP #1	1554 MORRELL	
206772	6/26/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 5/9/23	110	JP #1	1558 GARZA	
206772	6/26/2023	TEXAS PANHANDLE FORENSICS LLC <i>Total - Wire / Check # 206772 (6 detail records)</i>	<u>3,200.00</u> <b>13,327.50</b>	LV2 AUTOPSY 6/11/22	110	JP #2	1560 HARE	
206773	6/26/2023	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE <i>Total - Wire / Check # 206773 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	NEEDLESTICK SRVC	110	FIRE & RESCUE	PCFR 2023-05 6/23	
206774	6/26/2023	THE DAH <i>Total - Wire / Check # 206774 (1 detail record)</i>	<u>80.00</u> <b>80.00</b>	INTERPRETER	110	108TH	82749E DAY	
206775	6/26/2023	THOMSON REUTERS-WEST PAYMENT CENTER	223.99	CLEAR SKIPTRACING	110	DIST CLERK	848391379 DC CLEA	
206775	6/26/2023	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 206775 (2 detail records)</i>	<u>3,546.00</u> <b>3,769.99</b>	SUBSCRIPTION	110	CO ATTORNEY	848479825 CA CLEA	
206776	6/26/2023	TIFFANY BROWN-FAGAN <i>Total - Wire / Check # 206776 (1 detail record)</i>	<u>123.00</u> <b>123.00</b>	TRAVEL REIMB-PER DIEM	110	TAX ASSESSOR/COLLECTOR	6/3/23 DALLAS	
206777	6/26/2023	TRAVELERS CL REMITTANCE CENTER <i>Total - Wire / Check # 206777 (1 detail record)</i>	<u>3,063.00</u> <b>3,063.00</b>	LIABILITY 7/23-7/24	110	GENERAL ADMINISTRATION	4068L1164 7/23	
206778	6/26/2023	UNMANNED VEHICLE TECHNOLOGIES, LLC	2,800.00	SUBSCRIPTION, DRONE SENSE CLAS	110	SHERIFF	INV/2023/000717	

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		<i>Total - Wire / Check # 206778 (1 detail record)</i>	<b>2,800.00</b>					
206779	6/26/2023	VINCENT E NOWAK	300.00	CPS/ATTY/CH X1	110	ASSOCIATE JUDGE CHILD ABUSE	97743D 6/8/23	
		<i>Total - Wire / Check # 206779 (1 detail record)</i>	<b>300.00</b>					
206780	6/26/2023	WARREN COBLE	883.40	TRAVEL REIMB-HOTEL/REGIST	110	CO COMMISSIONERS'	4/24/23 LUBBOCK	
		<i>Total - Wire / Check # 206780 (1 detail record)</i>	<b>883.40</b>					
206781	6/26/2023	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97700D 6/6/23	
206781	6/26/2023	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY AD LITEM/CHX6	110	ASSOCIATE JUDGE CHILD ABUSE	978392 6/6/23	
		<i>Total - Wire / Check # 206781 (2 detail records)</i>	<b>400.00</b>					
206782	6/26/2023	YELLOWHOUSE MACHINERY CO	127.68	BOLTS	110	ROAD & BRIDGE	27840	
206782	6/26/2023	YELLOWHOUSE MACHINERY CO	2,260.56	CUTTING EDGES, LOADER	110	ROAD & BRIDGE	27840	
		<i>Total - Wire / Check # 206782 (2 detail records)</i>	<b>2,388.24</b>					
206783	6/26/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	349.16	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	46380	
		<i>Total - Wire / Check # 206783 (1 detail record)</i>	<b>349.16</b>					
206784	6/26/2023	AQUAONE, INC	29.00	WATER & RENT	110	108TH	266387 108TH	
206784	6/26/2023	AQUAONE, INC	19.00	WATER & RENT	110	JP #4	267000 JP4	
		<i>Total - Wire / Check # 206784 (2 detail records)</i>	<b>48.00</b>					
206785	6/26/2023	BIOCYCLE, INC.	150.00	RMW#5468308	110	DETENTION CENTER	78492	
		<i>Total - Wire / Check # 206785 (1 detail record)</i>	<b>150.00</b>					
206786	6/26/2023	CDW GOVERNMENT, INC.	373.80	VERTIV GEIST ENV. SENSOR	110	INFORMATION TECHNOLOGY	JN81610	
206786	6/26/2023	CDW GOVERNMENT, INC.	1,967.22	VERTIV GEIST ENV. MONITOR	110	INFORMATION TECHNOLOGY	JN81610	
		<i>Total - Wire / Check # 206786 (2 detail records)</i>	<b>2,341.02</b>					
206787	6/26/2023	CDW GOVERNMENT, INC.	6,058.98	APC SMART UPS SRT 1500VA	430	COURTS BUILDING	HB62000	
206787	6/26/2023	CDW GOVERNMENT, INC.	21,027.33	APC SMART UPS SRT 2200VA	430	COURTS BUILDING	HC32555	
		<i>Total - Wire / Check # 206787 (2 detail records)</i>	<b>27,086.31</b>					
206788	6/26/2023	CODY PIRTLE	700.00	F3/DISMISSED/FINAL	110	108TH	80751E FIELDS	
206788	6/26/2023	CODY PIRTLE	500.00	F/PLEA/FINAL	110	108TH	81396E PHILLIPS	
206788	6/26/2023	CODY PIRTLE	5,605.00	F1/PRETRIAL PREP/FINAL	110	108TH	81442E COLLINS	
206788	6/26/2023	CODY PIRTLE	1,500.00	F1/PRETRIAL DIVERS/FINAL	110	251ST	81691C ALEMAN	
206788	6/26/2023	CODY PIRTLE	200.00	DETAINED NEW COUNSEL/FINAL	110	320TH	81947D MIRANDA	
206788	6/26/2023	CODY PIRTLE	1,875.00	F1/PRETRIAL DIVERS/X3/FINAL	110	251ST	82013C STANLEY	
206788	6/26/2023	CODY PIRTLE	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96601D 4/11/23	
		<i>Total - Wire / Check # 206788 (7 detail records)</i>	<b>11,130.00</b>					
206789	6/26/2023	DARRELL R. CAREY	500.00	F1/PLEA/FINAL	110	251ST	75119C CORDOZA.	
206789	6/26/2023	DARRELL R. CAREY	502.00	MISD/PLEA/FINAL	110	181ST	79744B TANNER	
206789	6/26/2023	DARRELL R. CAREY	702.00	F3/PLEA/FINAL	110	320TH	81026D CLEGG	
206789	6/26/2023	DARRELL R. CAREY	1,003.00	F2/PLEA/FINAL	110	320TH	81964D TENORIS	
206789	6/26/2023	DARRELL R. CAREY	503.50	MISD/DISMISSED/FINAL	110	108TH	82267E WILLBURN	
206789	6/26/2023	DARRELL R. CAREY	1,605.50	F2/PLEA/FINAL/X2	110	320TH	83768C WILLIAMS	
		<i>Total - Wire / Check # 206789 (6 detail records)</i>	<b>4,816.00</b>					
206790	6/26/2023	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23407 MH.	
206790	6/26/2023	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23421 TC	
206790	6/26/2023	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23421 TC.	

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<i>Total - Wire / Check # 206790 (3 detail records)</i>			<b>550.00</b>					
206791	6/26/2023	DINA WALL	205.00	REPORTER SRVC 79728D 4/6/23	110	320TH	DW23-06-3 GENTRY	
<i>Total - Wire / Check # 206791 (1 detail record)</i>			<b>205.00</b>					
206792	6/26/2023	DONNA KAY SIMS CHRISTIE	900.00	F3/PLEA/FINAL	110	320TH	78529D DELUNA	
206792	6/26/2023	DONNA KAY SIMS CHRISTIE	2,725.40	F3/TRIAL/FINAL	110	320TH	82829D METUSELA	
206792	6/26/2023	DONNA KAY SIMS CHRISTIE	1,000.00	F2/PLEA/FINAL	110	181ST	83103B RIVAS	
206792	6/26/2023	DONNA KAY SIMS CHRISTIE	500.00	MISD/PLEA/FINAL	110	320TH	8656D STILE	
<i>Total - Wire / Check # 206792 (4 detail records)</i>			<b>5,125.40</b>					
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23441 SH	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23442 JP	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23443 AR	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23444 MR	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23445 MJ	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23447MP	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23448JM	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23449KH	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23450LH	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23451CJ	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23452MC	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23453GJ	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23454CA	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23455CW	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23456DO	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23459AB	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23460WS	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23461RF	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23463KM	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23464SC	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23465MH	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23466DJ	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23467SB	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23469JA	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23470AG	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23471NV	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23472CM	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23473TR	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23474 RB	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23475 MM	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23476 KG	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23477 JM	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23478 JG	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23479 TH	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23480 AM	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23481 AS	
206793	6/26/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23482 DR	

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<i>Total - Wire / Check # 206793 (37 detail records)</i>			<b>3,700.00</b>					
206794	6/26/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	775.00	EVALUATION HERNANDEZ X3	110	108TH	82290E HERNANDEZ	
206794	6/26/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	EVALUATION HURTADO	110	181ST	83805B HURTADO	
206794	6/26/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	325.00	EVALUATION WILBON X2	110	CCL #2	CCCR234062 WILBON	
<i>Total - Wire / Check # 206794 (3 detail records)</i>			<b>1,725.00</b>					
206795	6/26/2023	GEORGE HARWOOD	200.00	DETENTION HRING/DETEN/INTERIM	110	CCL #2	115372 ASHLEY	
206795	6/26/2023	GEORGE HARWOOD	1,500.00	F1/PLEA/FINAL	110	CCL #1	116981 RODELA	
206795	6/26/2023	GEORGE HARWOOD	500.00	F1/PLEA/FINAL	110	108TH	79833E GALINDO	
206795	6/26/2023	GEORGE HARWOOD	700.00	F/PLEA/FINAL/X2	110	320TH	82414D HEATER	
206795	6/26/2023	GEORGE HARWOOD	1,000.00	F2/PLEA/FINAL	110	108TH	82894E EICHENBERG	
206795	6/26/2023	GEORGE HARWOOD	1,500.00	F1/PLEA/FINAL	110	320TH	82962D DUNN	
206795	6/26/2023	GEORGE HARWOOD	1,500.00	F1/PLEA/FINAL	110	320TH	83084D CABELLO	
206795	6/26/2023	GEORGE HARWOOD	700.00	F3/PLEA/FINAL	110	251ST	83525C CRUZ	
206795	6/26/2023	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR229762 SHIGER	
206795	6/26/2023	GEORGE HARWOOD	200.00	NO CHARGE ACCEPTED/FINAL	110	181ST	PCDC139122 CRUZ	
206795	6/26/2023	GEORGE HARWOOD	200.00	DISMISSED	110	251ST	PCSC48620 VILLALO	
<i>Total - Wire / Check # 206795 (11 detail records)</i>			<b>8,500.00</b>					
206796	6/26/2023	HILLARY S NETARDUS	2,435.10	F2/PLEA/FINAL/X2	110	108TH	83426E STEEL	
<i>Total - Wire / Check # 206796 (1 detail record)</i>			<b>2,435.10</b>					
206797	6/26/2023	JAMES EDD WOOLDRIDGE	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR1825082 MUNOZ	
<i>Total - Wire / Check # 206797 (1 detail record)</i>			<b>500.00</b>					
206798	6/26/2023	JAMES ETHAN MURPHY	900.00	F3/PLEA/FINAL/X2	110	320TH	80966D ADAMS	
206798	6/26/2023	JAMES ETHAN MURPHY	1,200.00	F2/PLEA/FINAL/X2	110	47TH	82920B JOHNSON	
206798	6/26/2023	JAMES ETHAN MURPHY	1,155.00	F1/PLEA/FINAL	110	251ST	83143C ABDULAH	
206798	6/26/2023	JAMES ETHAN MURPHY	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR193692 ROMERO	
<i>Total - Wire / Check # 206798 (4 detail records)</i>			<b>3,755.00</b>					
206799	6/26/2023	JEFFREY TODD HENDERSON	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR2211741 YOM	
206799	6/26/2023	JEFFREY TODD HENDERSON	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR225631 MURILL	
206799	6/26/2023	JEFFREY TODD HENDERSON	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR235442 PONCE	
<i>Total - Wire / Check # 206799 (3 detail records)</i>			<b>1,500.00</b>					
206800	6/26/2023	JERRY MORALES	700.00	MISD/F3/PLEA/FINAL/X2	110	251ST	71717C BASSETT..	
206800	6/26/2023	JERRY MORALES	290.00	F3/OTHER/FINAL	110	47TH	77647A KUBENA	
206800	6/26/2023	JERRY MORALES	700.00	STATE JAIL/PLEA/FINAL/X2	110	320TH	81120D VIGIL	
206800	6/26/2023	JERRY MORALES	500.00	ST JAIL/PLEA/FINAL	110	320TH	83355D JONES	
206800	6/26/2023	JERRY MORALES	240.00	F3/SUBSTATION	110	181ST	83805 HURTADO	
206800	6/26/2023	JERRY MORALES	900.00	MISD/PLEA/FINAL/X3	110	CCL #2	CCCR2115342 NKUND	
<i>Total - Wire / Check # 206800 (6 detail records)</i>			<b>3,330.00</b>					
206801	6/26/2023	JOEL B JACKSON	300.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97805E 5/25/23	
<i>Total - Wire / Check # 206801 (1 detail record)</i>			<b>300.00</b>					
206802	6/26/2023	JOHN MICHAEL WATKINS	700.00	MISD/DISMISSED	110	CCL #1	116671 MARMOLEJO.	
206802	6/26/2023	JOHN MICHAEL WATKINS	500.00	MISD/DISMISSED/FINAL	110	108TH	81190E RONDAN	
206802	6/26/2023	JOHN MICHAEL WATKINS	1,000.00	F2/PLEA/FINAL	110	320TH	81793D SANFORD	
206802	6/26/2023	JOHN MICHAEL WATKINS	1,300.00	F3/PLEA/FINAL/X2	110	47TH	82194A FIGUEROA	



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206802	6/26/2023	JOHN MICHAEL WATKINS	900.00	F3/DISMISSED/FINAL/X2	110	251ST	84030I RAMOS	
206802	6/26/2023	JOHN MICHAEL WATKINS	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR231931 TERRY	
206802	6/26/2023	JOHN MICHAEL WATKINS	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR232672 PETERS	
206802	6/26/2023	JOHN MICHAEL WATKINS	200.00	F3/NO CHARGE ACCEPTED/FINAL	110	251ST	PCDC52223 YANEZ	
		<i>Total - Wire / Check # 206802 (8 detail records)</i>	<b>5,600.00</b>					
206803	6/26/2023	JULIE SMITH	81.86	TRAVEL REIMB-PER DIEM/FUEL	110	CO CLERK	5/30/23 COLLEGE.S	
		<i>Total - Wire / Check # 206803 (1 detail record)</i>	<b>81.86</b>					
206804	6/26/2023	L. VAN WILLIAMSON	700.00	F3/PLEA/FINAL	110	181ST	81714B ORTIZ	
206804	6/26/2023	L. VAN WILLIAMSON	700.00	F3/PLEA/FINAL	110	320TH	82373D GONZALES	
		<i>Total - Wire / Check # 206804 (2 detail records)</i>	<b>1,400.00</b>					
206805	6/26/2023	LEAH HOUSLER	3,270.00	F3/DISMISSED/FINAL	110	47TH	74479A WILSON	
		<i>Total - Wire / Check # 206805 (1 detail record)</i>	<b>3,270.00</b>					
206806	6/26/2023	LONDON E. RAY	1,500.00	F1/PLEA/FINAL	110	47TH	80929A SOTO	
206806	6/26/2023	LONDON E. RAY	2,100.00	F1/PLEA/FINAL/X2	110	320TH	83261D GARZA	
		<i>Total - Wire / Check # 206806 (2 detail records)</i>	<b>3,600.00</b>					
206807	6/26/2023	MICHAEL A WARNER	700.00	F/PLEA/FINAL	110	251ST	67464C MENDEZ	
206807	6/26/2023	MICHAEL A WARNER	2,600.00	F1/PLEA/FINAL/X3	110	320TH	82883D JEFFERSON	
206807	6/26/2023	MICHAEL A WARNER	1,807.80	F3/PLEA/FINAL/X3	110	108TH	83188E VALDEZ	
206807	6/26/2023	MICHAEL A WARNER	200.00	F3/DISMISSED	110	251ST	PCDC48823 LAMBERT	
		<i>Total - Wire / Check # 206807 (4 detail records)</i>	<b>5,307.80</b>					
206808	6/26/2023	MISTY LYNN WALKER	1,545.00	F1/DISMISSAL/FINAL	110	108TH	79787E MITCHELL	
206808	6/26/2023	MISTY LYNN WALKER	1,000.00	F2/DISMISSED/FINAL	110	251ST	81261C MCCLAIN	
206808	6/26/2023	MISTY LYNN WALKER	690.00	F1/NO BILLED-GRAND JURY/FINAL	110	251ST	82762 NOLAND	
		<i>Total - Wire / Check # 206808 (3 detail records)</i>	<b>3,235.00</b>					
206809	6/26/2023	MOORE ELECTRIC COMPANY, LLC	2,086.00	I R TESTING ON THE BUILDING	110	DETENTION CENTER	8058	
206809	6/26/2023	MOORE ELECTRIC COMPANY, LLC	7,344.93	STATION #5, RETROFITTING 18EA	202	FIRE & RESCUE	8061	
206809	6/26/2023	MOORE ELECTRIC COMPANY, LLC	13,151.11	STATION #4, RETROFITTING 10EA	202	FIRE & RESCUE	8062	
		<i>Total - Wire / Check # 206809 (3 detail records)</i>	<b>22,582.04</b>					
206810	6/26/2023	PHILLIP CARTER	900.00	F3/PLEA/FINAL	110	CCL #1	117081 GRANT	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23441 SH	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23442 JP	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23443 AR	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23444 MR	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23445 MJ	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23446YP	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23447MP	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23448JM	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23449KH	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23450LH	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23451CJ	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23452MC	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23453GJ	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23454CA	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23455CW	

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206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23456DO	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23457JR	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23458KF	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23459AB	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23460WS	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23461RF	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23462WG	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23463KM	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23464SC	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23465MH	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23466DJ	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23467SB	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23468GL	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23469JA	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23470AG	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23471NV	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23472CM	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23473TR	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23474 RB	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23475 MM	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23476 KG	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23477 JM	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23478 JG	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23479 TH	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23480 AM	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23481 AS	
206810	6/26/2023	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23482 DR	
		<i>Total - Wire / Check # 206810 (43 detail records)</i>	<b>5,100.00</b>					
206811	6/26/2023	PRIDE HOME CENTER	29.98	SUPPLIES FOR SIGN SHOP 2022-20	110	ROAD & BRIDGE	406620	
		<i>Total - Wire / Check # 206811 (1 detail record)</i>	<b>29.98</b>					
206812	6/26/2023	QUENTON TODD HATTER	500.00	ST JAIL/PLEA/FINAL	110	108TH	80190E LITTLEFIE.	
206812	6/26/2023	QUENTON TODD HATTER	225.00	F1/NO BILLED/FINAL	110	251ST	80528 GARZA	
206812	6/26/2023	QUENTON TODD HATTER	333.90	F1/NO BILLED/FINAL	110	251ST	83053I PENSADO	
206812	6/26/2023	QUENTON TODD HATTER	1,000.00	F2/PLEA/FINAL	110	47TH	83556A ISLEY	
206812	6/26/2023	QUENTON TODD HATTER	512.84	MISD/PLEA/FINAL	110	CCL #1	CCCR219461 NAVARE	
		<i>Total - Wire / Check # 206812 (5 detail records)</i>	<b>2,571.74</b>					
206813	6/26/2023	RANDALL COUNTY AUDITOR	8,236.73	MAY 23 PAYROLL AND FRINGE	268	DIST ATTORNEY	MVCPA MAY 23	
		<i>Total - Wire / Check # 206813 (1 detail record)</i>	<b>8,236.73</b>					
206814	6/26/2023	RYAN L TURMAN	500.00	F1/PLEA/INTERIM	110	CCL #2	114202 ANDERSON	
206814	6/26/2023	RYAN L TURMAN	1,000.00	F2/PLEA	110	CCL #1	11562 JV DOFFERN	
206814	6/26/2023	RYAN L TURMAN	500.00	MISD/DETENTION/INTERIM	110	CCL #1	116761 CASANORA	
206814	6/26/2023	RYAN L TURMAN	200.00	WAIVER/DETENTION/INTERIM	110	CCL #2	116912 ALARCO....	
206814	6/26/2023	RYAN L TURMAN	1,500.00	F1/PLEA/FINAL	110	108TH	80684E RUIZ	
206814	6/26/2023	RYAN L TURMAN	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	969981 6/6/23	
206814	6/26/2023	RYAN L TURMAN	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97341D 5/25/23	

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206814	6/26/2023	RYAN L TURMAN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	973431 5/25/23	
206814	6/26/2023	RYAN L TURMAN	200.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97730D 6/15/23	
206814	6/26/2023	RYAN L TURMAN	300.00	CPS/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97860E 6/6/23	
		<i>Total - Wire / Check # 206814 (10 detail records)</i>	<b>4,800.00</b>					
206815	6/26/2023	SANTIAGO BALDERRAMA	200.00	F1/SUBSTITUTED/WITHDREW/FINAL	110	181ST	83739 SIKALASINH	
206815	6/26/2023	SANTIAGO BALDERRAMA	200.00	F2/CASE REFU/NO CHG ACCEP/FINA	110	181ST	PCDC132022 THOMPS	
		<i>Total - Wire / Check # 206815 (2 detail records)</i>	<b>400.00</b>					
206816	6/26/2023	SUSAN R MULLIN	65.00	F SAUCEDA 111522B CITATION	110	DIST ATTORNEY	30 5/4/23	
		<i>Total - Wire / Check # 206816 (1 detail record)</i>	<b>65.00</b>					
206817	6/26/2023	WAYNE BROOKS BARFIELD JR	13,665.00	F1/PLEA/FINAL	110	251ST	83736C PEEBLES	
		<i>Total - Wire / Check # 206817 (1 detail record)</i>	<b>13,665.00</b>					
206818	6/26/2023	WILLIAM R TAYLOR	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	958582 6/8/23	
		<i>Total - Wire / Check # 206818 (1 detail record)</i>	<b>200.00</b>					
		<b>Total Accounts Payable Checks</b>	<b>1,155,440.77</b>					

**WIRE TRANSFERS**

1916	6/6/2023	UMR--WIRE	54,094.29	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	5/31/23 CLAIMS	
		<i>Total - Wire / Check # 1916 (1 detail record)</i>	<b>54,094.29</b>					
1917	6/15/2023	EMPOWER RETIREMENT - WIRE	9,675.57	PAYROLL FOR - 061523	110	DEFERRED COMP PAYABLE	061523 PAYROLL	
		<i>Total - Wire / Check # 1917 (1 detail record)</i>	<b>9,675.57</b>					
1918	6/9/2023	DISTRICT CLERK JURY FUND WIRE	2,940.00	PETIT JURORS	110	JURY & JURY RELATED	6/9/23 JURORS	
		<i>Total - Wire / Check # 1918 (1 detail record)</i>	<b>2,940.00</b>					
1919	5/3/2023	UMR--WIRE	88,036.37	MAY23 PREMIUMS/HEALTH-STOP LOS	600	GENERAL ADMINISTRATION	MAY23 PREMIUMS	
		<i>Total - Wire / Check # 1919 (1 detail record)</i>	<b>88,036.37</b>					
1920	5/16/2023	UMR--WIRE	48,678.05	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	5/9/23 CLAIMS	
		<i>Total - Wire / Check # 1920 (1 detail record)</i>	<b>48,678.05</b>					
1921	6/15/2023	UMR--WIRE	44,306.33	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	6/6/23 CLAIMS	
		<i>Total - Wire / Check # 1921 (1 detail record)</i>	<b>44,306.33</b>					
1922	5/1/2023	STATE COMPTROLLER - WIRE	1,098.00 *	QRT 3/31/23 SA/SAP	710	GENERAL JUDICIAL	3/31/23 SA/SAP	
		<i>Total - Wire / Check # 1922 (1 detail record)</i>	<b>1,098.00</b>					
		<b>Total Wire Transfers</b>	<b>248,828.61</b>					

**PAYROLL TRANSFERS**

8855	6/15/2023	SALARY- COUNTY JUDGE	4,581.70	PAYROLL FOR 061523	110	CO JUDGE	1100	
8855	6/15/2023	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 061523	110	CO JUDGE	1100	
8855	6/15/2023	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 061523	110	CO JUDGE	1100	
8855	6/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 061523	110	CO JUDGE	1100	
8855	6/15/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 061523	110	CO JUDGE	1100	
8855	6/15/2023	RETIREMENT	1,226.68	PAYROLL FOR 061523	110	CO JUDGE	1100	
8855	6/15/2023	SOCIAL SECURITY TAX	597.19	PAYROLL FOR 061523	110	CO JUDGE	1100	
8855	6/15/2023	WORKERS` COMPENSATION INSURANCE	4.91	PAYROLL FOR 061523	110	CO JUDGE	1100	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 061523	110	CO JUDGE	1100	
8855	6/15/2023	SALARY- COMMISSIONERS	7,538.40	PAYROLL FOR 061523	110	CO COMMISSIONERS'	1110	

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8855	6/15/2023	GROUP INSURANCE	536.66	PAYROLL FOR 061523	110	CO COMMISSIONERS'	1110	
8855	6/15/2023	RETIREMENT	1,131.52	PAYROLL FOR 061523	110	CO COMMISSIONERS'	1110	
8855	6/15/2023	SOCIAL SECURITY TAX	568.57	PAYROLL FOR 061523	110	CO COMMISSIONERS'	1110	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	36.20	PAYROLL FOR 061523	110	CO COMMISSIONERS'	1110	
8855	6/15/2023	SALARY- DEPARTMENT HEAD	3,107.60	PAYROLL FOR 061523	110	HUMAN RESOURCES	1120	
8855	6/15/2023	SALARIES- ASSISTANTS	7,368.20	PAYROLL FOR 061523	110	HUMAN RESOURCES	1120	
8855	6/15/2023	GROUP INSURANCE	2,615.71	PAYROLL FOR 061523	110	HUMAN RESOURCES	1120	
8855	6/15/2023	RETIREMENT	1,572.41	PAYROLL FOR 061523	110	HUMAN RESOURCES	1120	
8855	6/15/2023	SOCIAL SECURITY TAX	738.16	PAYROLL FOR 061523	110	HUMAN RESOURCES	1120	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	6.28	PAYROLL FOR 061523	110	HUMAN RESOURCES	1120	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	5.23	PAYROLL FOR 061523	110	HUMAN RESOURCES	1120	
8855	6/15/2023	SALARY- DEPARTMENT HEAD	3,075.80	PAYROLL FOR 061523	110	RECORDS MANAGEMENT	1140	
8855	6/15/2023	SALARIES- ASSISTANTS	10,551.00	PAYROLL FOR 061523	110	RECORDS MANAGEMENT	1140	
8855	6/15/2023	GROUP INSURANCE	3,147.17	PAYROLL FOR 061523	110	RECORDS MANAGEMENT	1140	
8855	6/15/2023	RETIREMENT	2,048.38	PAYROLL FOR 061523	110	RECORDS MANAGEMENT	1140	
8855	6/15/2023	SOCIAL SECURITY TAX	969.24	PAYROLL FOR 061523	110	RECORDS MANAGEMENT	1140	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 061523	110	RECORDS MANAGEMENT	1140	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	6.82	PAYROLL FOR 061523	110	RECORDS MANAGEMENT	1140	
8855	6/15/2023	CELL PHONES	20.00	PAYROLL FOR 061523	110	RECORDS MANAGEMENT	1140	
8855	6/15/2023	SALARIES- ASSISTANTS	15,648.52	PAYROLL FOR 061523	110	CO AUDITOR	1200	
8855	6/15/2023	GROUP INSURANCE	3,146.44	PAYROLL FOR 061523	110	CO AUDITOR	1200	
8855	6/15/2023	RETIREMENT	2,348.85	PAYROLL FOR 061523	110	CO AUDITOR	1200	
8855	6/15/2023	SOCIAL SECURITY TAX	1,147.61	PAYROLL FOR 061523	110	CO AUDITOR	1200	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	9.40	PAYROLL FOR 061523	110	CO AUDITOR	1200	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	7.83	PAYROLL FOR 061523	110	CO AUDITOR	1200	
8855	6/15/2023	SALARY- COUNTY TREASURER	3,617.88	PAYROLL FOR 061523	110	CO TREASURER	1210	
8855	6/15/2023	SALARIES- ASSISTANTS	3,639.72	PAYROLL FOR 061523	110	CO TREASURER	1210	
8855	6/15/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 061523	110	CO TREASURER	1210	
8855	6/15/2023	RETIREMENT	1,089.36	PAYROLL FOR 061523	110	CO TREASURER	1210	
8855	6/15/2023	SOCIAL SECURITY TAX	530.08	PAYROLL FOR 061523	110	CO TREASURER	1210	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	4.36	PAYROLL FOR 061523	110	CO TREASURER	1210	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 061523	110	CO TREASURER	1210	
8855	6/15/2023	SALARY- DEPARTMENT HEAD	3,957.00	PAYROLL FOR 061523	110	PURCHASING AGENT	1220	
8855	6/15/2023	SALARIES- ASSISTANTS	7,325.35	PAYROLL FOR 061523	110	PURCHASING AGENT	1220	
8855	6/15/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 061523	110	PURCHASING AGENT	1220	
8855	6/15/2023	RETIREMENT	1,693.47	PAYROLL FOR 061523	110	PURCHASING AGENT	1220	
8855	6/15/2023	SOCIAL SECURITY TAX	830.26	PAYROLL FOR 061523	110	PURCHASING AGENT	1220	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	6.77	PAYROLL FOR 061523	110	PURCHASING AGENT	1220	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	5.64	PAYROLL FOR 061523	110	PURCHASING AGENT	1220	
8855	6/15/2023	SALARY- TAX ASSESSOR/COLLECTOR	3,617.90	PAYROLL FOR 061523	110	TAX ASSESSOR/COLLECTOR	1300	
8855	6/15/2023	SALARIES- ASSISTANTS	33,304.44	PAYROLL FOR 061523	110	TAX ASSESSOR/COLLECTOR	1300	
8855	6/15/2023	GROUP INSURANCE	9,967.00	PAYROLL FOR 061523	110	TAX ASSESSOR/COLLECTOR	1300	
8855	6/15/2023	RETIREMENT	5,542.07	PAYROLL FOR 061523	110	TAX ASSESSOR/COLLECTOR	1300	
8855	6/15/2023	SOCIAL SECURITY TAX	2,628.54	PAYROLL FOR 061523	110	TAX ASSESSOR/COLLECTOR	1300	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	22.15	PAYROLL FOR 061523	110	TAX ASSESSOR/COLLECTOR	1300	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	16.65	PAYROLL FOR 061523	110	TAX ASSESSOR/COLLECTOR	1300	

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8855	6/15/2023	SALARY- DEPARTMENT HEAD	4,133.50	PAYROLL FOR 061523	110	FACILITIES MAINTENANCE	1400	
8855	6/15/2023	SALARIES- ASSISTANTS	41,253.37	PAYROLL FOR 061523	110	FACILITIES MAINTENANCE	1400	
8855	6/15/2023	GROUP INSURANCE	11,542.41	PAYROLL FOR 061523	110	FACILITIES MAINTENANCE	1400	
8855	6/15/2023	RETIREMENT	6,824.58	PAYROLL FOR 061523	110	FACILITIES MAINTENANCE	1400	
8855	6/15/2023	SOCIAL SECURITY TAX	3,306.13	PAYROLL FOR 061523	110	FACILITIES MAINTENANCE	1400	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	499.32	PAYROLL FOR 061523	110	FACILITIES MAINTENANCE	1400	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	22.72	PAYROLL FOR 061523	110	FACILITIES MAINTENANCE	1400	
8855	6/15/2023	CELL PHONES	80.00	PAYROLL FOR 061523	110	FACILITIES MAINTENANCE	1400	
8855	6/15/2023	SALARY- DEPARTMENT HEAD	3,154.39	PAYROLL FOR 061523	110	ELECTIONS ADMINISTRATION	1500	
8855	6/15/2023	SALARIES- ASSISTANTS	10,064.73	PAYROLL FOR 061523	110	ELECTIONS ADMINISTRATION	1500	
8855	6/15/2023	SALARIES- EXTRA STAFFING	3,257.53	PAYROLL FOR 061523	110	ELECTIONS ADMINISTRATION	1500	
8855	6/15/2023	GROUP INSURANCE	532.90	PAYROLL FOR 061523	110	ELECTIONS ADMINISTRATION	1500	
8855	6/15/2023	RETIREMENT	2,473.15	PAYROLL FOR 061523	110	ELECTIONS ADMINISTRATION	1500	
8855	6/15/2023	SOCIAL SECURITY TAX	1,254.04	PAYROLL FOR 061523	110	ELECTIONS ADMINISTRATION	1500	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 061523	110	ELECTIONS ADMINISTRATION	1500	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 061523	110	ELECTIONS ADMINISTRATION	1500	
8855	6/15/2023	SALARY- COUNTY CLERK	3,617.90	PAYROLL FOR 061523	110	CO CLERK	2100	
8855	6/15/2023	SALARIES- ASSISTANTS	24,389.32	PAYROLL FOR 061523	110	CO CLERK	2100	
8855	6/15/2023	GROUP INSURANCE	6,822.02	PAYROLL FOR 061523	110	CO CLERK	2100	
8855	6/15/2023	RETIREMENT	4,203.88	PAYROLL FOR 061523	110	CO CLERK	2100	
8855	6/15/2023	SOCIAL SECURITY TAX	1,980.77	PAYROLL FOR 061523	110	CO CLERK	2100	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	16.82	PAYROLL FOR 061523	110	CO CLERK	2100	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	12.20	PAYROLL FOR 061523	110	CO CLERK	2100	
8855	6/15/2023	SALARY- DISTRICT CLERK	3,617.90	PAYROLL FOR 061523	110	DIST CLERK	2110	
8855	6/15/2023	SALARIES- ASSISTANTS	30,393.52	PAYROLL FOR 061523	110	DIST CLERK	2110	
8855	6/15/2023	GROUP INSURANCE	7,356.38	PAYROLL FOR 061523	110	DIST CLERK	2110	
8855	6/15/2023	RETIREMENT	5,105.15	PAYROLL FOR 061523	110	DIST CLERK	2110	
8855	6/15/2023	SOCIAL SECURITY TAX	2,361.70	PAYROLL FOR 061523	110	DIST CLERK	2110	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	20.39	PAYROLL FOR 061523	110	DIST CLERK	2110	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	15.20	PAYROLL FOR 061523	110	DIST CLERK	2110	
8855	6/15/2023	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 061523	110	COURT OF APPEALS	2120	
8855	6/15/2023	RETIREMENT	52.36	PAYROLL FOR 061523	110	COURT OF APPEALS	2120	
8855	6/15/2023	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 061523	110	COURT OF APPEALS	2120	
8855	6/15/2023	SALARY- JUDGE	588.30	PAYROLL FOR 061523	110	47TH	2130	
8855	6/15/2023	SALARIES- ASSISTANTS	10,334.80	PAYROLL FOR 061523	110	47TH	2130	
8855	6/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 061523	110	47TH	2130	
8855	6/15/2023	GROUP INSURANCE	532.90	PAYROLL FOR 061523	110	47TH	2130	
8855	6/15/2023	RETIREMENT	1,663.83	PAYROLL FOR 061523	110	47TH	2130	
8855	6/15/2023	SOCIAL SECURITY TAX	839.42	PAYROLL FOR 061523	110	47TH	2130	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	6.21	PAYROLL FOR 061523	110	47TH	2130	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 061523	110	47TH	2130	
8855	6/15/2023	SALARY- JUDGE	588.30	PAYROLL FOR 061523	110	108TH	2140	
8855	6/15/2023	SALARIES- ASSISTANTS	10,657.81	PAYROLL FOR 061523	110	108TH	2140	
8855	6/15/2023	SALARIES- EXTRA STAFFING	1,383.15	PAYROLL FOR 061523	110	108TH	2140	
8855	6/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 061523	110	108TH	2140	
8855	6/15/2023	GROUP INSURANCE	-524.35	PAYROLL FOR 061523	110	108TH	2140	

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8855	6/15/2023	RETIREMENT	1,919.94	PAYROLL FOR 061523	110	108TH	2140	
8855	6/15/2023	SOCIAL SECURITY TAX	989.54	PAYROLL FOR 061523	110	108TH	2140	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	7.24	PAYROLL FOR 061523	110	108TH	2140	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	6.02	PAYROLL FOR 061523	110	108TH	2140	
8855	6/15/2023	SALARY- JUDGE	588.30	PAYROLL FOR 061523	110	181ST	2150	
8855	6/15/2023	SALARIES- ASSISTANTS	10,364.80	PAYROLL FOR 061523	110	181ST	2150	
8855	6/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 061523	110	181ST	2150	
8855	6/15/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 061523	110	181ST	2150	
8855	6/15/2023	RETIREMENT	1,668.33	PAYROLL FOR 061523	110	181ST	2150	
8855	6/15/2023	SOCIAL SECURITY TAX	829.40	PAYROLL FOR 061523	110	181ST	2150	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	6.22	PAYROLL FOR 061523	110	181ST	2150	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 061523	110	181ST	2150	
8855	6/15/2023	SALARY- JUDGE	2,338.30	PAYROLL FOR 061523	110	251ST	2160	
8855	6/15/2023	SALARIES- ASSISTANTS	11,318.13	PAYROLL FOR 061523	110	251ST	2160	
8855	6/15/2023	SALARIES- EXTRA STAFFING	808.19	PAYROLL FOR 061523	110	251ST	2160	
8855	6/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 061523	110	251ST	2160	
8855	6/15/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 061523	110	251ST	2160	
8855	6/15/2023	RETIREMENT	2,074.10	PAYROLL FOR 061523	110	251ST	2160	
8855	6/15/2023	SOCIAL SECURITY TAX	1,097.91	PAYROLL FOR 061523	110	251ST	2160	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	7.27	PAYROLL FOR 061523	110	251ST	2160	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	6.07	PAYROLL FOR 061523	110	251ST	2160	
8855	6/15/2023	SALARY- JUDGE	588.30	PAYROLL FOR 061523	110	320TH	2170	
8855	6/15/2023	SALARIES- ASSISTANTS	8,805.24	PAYROLL FOR 061523	110	320TH	2170	
8855	6/15/2023	SALARIES- EXTRA STAFFING	2,206.99	PAYROLL FOR 061523	110	320TH	2170	
8855	6/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 061523	110	320TH	2170	
8855	6/15/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 061523	110	320TH	2170	
8855	6/15/2023	RETIREMENT	1,434.25	PAYROLL FOR 061523	110	320TH	2170	
8855	6/15/2023	SOCIAL SECURITY TAX	845.49	PAYROLL FOR 061523	110	320TH	2170	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	6.61	PAYROLL FOR 061523	110	320TH	2170	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	5.51	PAYROLL FOR 061523	110	320TH	2170	
8855	6/15/2023	SALARIES- EXTRA STAFFING	844.99	PAYROLL FOR 061523	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8855	6/15/2023	SOCIAL SECURITY TAX	64.64	PAYROLL FOR 061523	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	0.51	PAYROLL FOR 061523	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	0.42	PAYROLL FOR 061523	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8855	6/15/2023	SALARY- JUDGE	3,581.00	PAYROLL FOR 061523	110	CCL #1	2190	
8855	6/15/2023	SALARIES- ASSISTANTS	10,294.70	PAYROLL FOR 061523	110	CCL #1	2190	
8855	6/15/2023	SALARIES- EXTRA STAFFING	1,477.17	PAYROLL FOR 061523	110	CCL #1	2190	
8855	6/15/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 061523	110	CCL #1	2190	
8855	6/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 061523	110	CCL #1	2190	
8855	6/15/2023	SALARIES- VISITING JUDGES	1,392.11	PAYROLL FOR 061523	110	CCL #1	2190	
8855	6/15/2023	GROUP INSURANCE	2,097.87	PAYROLL FOR 061523	110	CCL #1	2190	
8855	6/15/2023	RETIREMENT	2,632.37	PAYROLL FOR 061523	110	CCL #1	2190	
8855	6/15/2023	SOCIAL SECURITY TAX	1,513.28	PAYROLL FOR 061523	110	CCL #1	2190	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	12.25	PAYROLL FOR 061523	110	CCL #1	2190	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	6.58	PAYROLL FOR 061523	110	CCL #1	2190	
8855	6/15/2023	SALARIES- ASSISTANTS	1,145.84	PAYROLL FOR 061523	110	VETERANS' TREATMENT COURT	2191	

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8855	6/15/2023	GROUP INSURANCE	2.26	PAYROLL FOR 061523	110	VETERANS' TREATMENT COURT	2191	
8855	6/15/2023	RETIREMENT	171.99	PAYROLL FOR 061523	110	VETERANS' TREATMENT COURT	2191	
8855	6/15/2023	SOCIAL SECURITY TAX	85.78	PAYROLL FOR 061523	110	VETERANS' TREATMENT COURT	2191	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	0.69	PAYROLL FOR 061523	110	VETERANS' TREATMENT COURT	2191	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	0.58	PAYROLL FOR 061523	110	VETERANS' TREATMENT COURT	2191	
8855	6/15/2023	SALARY- JUDGE	3,581.00	PAYROLL FOR 061523	110	CCL #2	2200	
8855	6/15/2023	SALARIES- ASSISTANTS	10,299.70	PAYROLL FOR 061523	110	CCL #2	2200	
8855	6/15/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 061523	110	CCL #2	2200	
8855	6/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 061523	110	CCL #2	2200	
8855	6/15/2023	GROUP INSURANCE	2,097.87	PAYROLL FOR 061523	110	CCL #2	2200	
8855	6/15/2023	RETIREMENT	2,633.12	PAYROLL FOR 061523	110	CCL #2	2200	
8855	6/15/2023	SOCIAL SECURITY TAX	1,301.01	PAYROLL FOR 061523	110	CCL #2	2200	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	10.54	PAYROLL FOR 061523	110	CCL #2	2200	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	5.15	PAYROLL FOR 061523	110	CCL #2	2200	
8855	6/15/2023	SALARIES- ASSISTANTS	1,145.83	PAYROLL FOR 061523	110	MENTAL HEALTH SPECIALTY COURT	2201	
8855	6/15/2023	GROUP INSURANCE	2.23	PAYROLL FOR 061523	110	MENTAL HEALTH SPECIALTY COURT	2201	
8855	6/15/2023	RETIREMENT	171.99	PAYROLL FOR 061523	110	MENTAL HEALTH SPECIALTY COURT	2201	
8855	6/15/2023	SOCIAL SECURITY TAX	85.77	PAYROLL FOR 061523	110	MENTAL HEALTH SPECIALTY COURT	2201	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	0.69	PAYROLL FOR 061523	110	MENTAL HEALTH SPECIALTY COURT	2201	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 061523	110	MENTAL HEALTH SPECIALTY COURT	2201	
8855	6/15/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 061523	110	JP #1	2210	
8855	6/15/2023	SALARIES- ASSISTANTS	5,185.00	PAYROLL FOR 061523	110	JP #1	2210	
8855	6/15/2023	GROUP INSURANCE	1,578.44	PAYROLL FOR 061523	110	JP #1	2210	
8855	6/15/2023	RETIREMENT	1,329.72	PAYROLL FOR 061523	110	JP #1	2210	
8855	6/15/2023	SOCIAL SECURITY TAX	659.94	PAYROLL FOR 061523	110	JP #1	2210	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	5.32	PAYROLL FOR 061523	110	JP #1	2210	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	2.60	PAYROLL FOR 061523	110	JP #1	2210	
8855	6/15/2023	CELL PHONES	20.00	PAYROLL FOR 061523	110	JP #1	2210	
8855	6/15/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 061523	110	JP #2	2220	
8855	6/15/2023	SALARIES- ASSISTANTS	3,549.80	PAYROLL FOR 061523	110	JP #2	2220	
8855	6/15/2023	GROUP INSURANCE	1,053.06	PAYROLL FOR 061523	110	JP #2	2220	
8855	6/15/2023	RETIREMENT	1,084.29	PAYROLL FOR 061523	110	JP #2	2220	
8855	6/15/2023	SOCIAL SECURITY TAX	536.84	PAYROLL FOR 061523	110	JP #2	2220	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 061523	110	JP #2	2220	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 061523	110	JP #2	2220	
8855	6/15/2023	CELL PHONES	20.00	PAYROLL FOR 061523	110	JP #2	2220	
8855	6/15/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 061523	110	JP #3	2230	
8855	6/15/2023	SALARIES- ASSISTANTS	5,361.30	PAYROLL FOR 061523	110	JP #3	2230	
8855	6/15/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 061523	110	JP #3	2230	
8855	6/15/2023	RETIREMENT	1,356.19	PAYROLL FOR 061523	110	JP #3	2230	
8855	6/15/2023	SOCIAL SECURITY TAX	646.65	PAYROLL FOR 061523	110	JP #3	2230	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	5.42	PAYROLL FOR 061523	110	JP #3	2230	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	2.69	PAYROLL FOR 061523	110	JP #3	2230	
8855	6/15/2023	CELL PHONES	20.00	PAYROLL FOR 061523	110	JP #3	2230	
8855	6/15/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 061523	110	JP #4	2240	
8855	6/15/2023	SALARIES- ASSISTANTS	3,549.90	PAYROLL FOR 061523	110	JP #4	2240	

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8855	6/15/2023	GROUP INSURANCE	1,053.79	PAYROLL FOR 061523	110	JP #4	2240	
8855	6/15/2023	RETIREMENT	1,084.30	PAYROLL FOR 061523	110	JP #4	2240	
8855	6/15/2023	SOCIAL SECURITY TAX	529.23	PAYROLL FOR 061523	110	JP #4	2240	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 061523	110	JP #4	2240	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	1.77	PAYROLL FOR 061523	110	JP #4	2240	
8855	6/15/2023	CELL PHONES	20.00	PAYROLL FOR 061523	110	JP #4	2240	
8855	6/15/2023	SALARIES- ASSISTANTS	5,637.31	PAYROLL FOR 061523	110	JURY & JURY RELATED	2250	
8855	6/15/2023	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 061523	110	JURY & JURY RELATED	2250	
8855	6/15/2023	GROUP INSURANCE	1,053.06	PAYROLL FOR 061523	110	JURY & JURY RELATED	2250	
8855	6/15/2023	RETIREMENT	846.17	PAYROLL FOR 061523	110	JURY & JURY RELATED	2250	
8855	6/15/2023	SOCIAL SECURITY TAX	437.45	PAYROLL FOR 061523	110	JURY & JURY RELATED	2250	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	3.50	PAYROLL FOR 061523	110	JURY & JURY RELATED	2250	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	2.92	PAYROLL FOR 061523	110	JURY & JURY RELATED	2250	
8855	6/15/2023	SALARY- COUNTY ATTORNEY	4,727.10	PAYROLL FOR 061523	110	CO ATTORNEY	2260	
8855	6/15/2023	SALARIES- ASSISTANTS	68,241.35	PAYROLL FOR 061523	110	CO ATTORNEY	2260	
8855	6/15/2023	SALARIES- EXTRA STAFFING	5,974.81	PAYROLL FOR 061523	110	CO ATTORNEY	2260	
8855	6/15/2023	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 061523	110	CO ATTORNEY	2260	
8855	6/15/2023	GROUP INSURANCE	10,458.02	PAYROLL FOR 061523	110	CO ATTORNEY	2260	
8855	6/15/2023	RETIREMENT	11,830.53	PAYROLL FOR 061523	110	CO ATTORNEY	2260	
8855	6/15/2023	SOCIAL SECURITY TAX	5,827.81	PAYROLL FOR 061523	110	CO ATTORNEY	2260	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	354.44	PAYROLL FOR 061523	110	CO ATTORNEY	2260	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	36.84	PAYROLL FOR 061523	110	CO ATTORNEY	2260	
8855	6/15/2023	CELL PHONES	60.00	PAYROLL FOR 061523	110	CO ATTORNEY	2260	
8855	6/15/2023	RESTRICTED	1,024.04	RESTRICTED	256	CO ATTORNEY	2260	
8855	6/15/2023	RESTRICTED	184.21	RESTRICTED	256	CO ATTORNEY	2260	
8855	6/15/2023	RESTRICTED	153.71	RESTRICTED	256	CO ATTORNEY	2260	
8855	6/15/2023	RESTRICTED	72.76	RESTRICTED	256	CO ATTORNEY	2260	
8855	6/15/2023	RESTRICTED	2.25	RESTRICTED	256	CO ATTORNEY	2260	
8855	6/15/2023	RESTRICTED	0.51	RESTRICTED	256	CO ATTORNEY	2260	
8855	6/15/2023	SALARIES - ASSISTANTS	1,479.17	PAYROLL FOR 061523	258	CO ATTORNEY	2260	
8855	6/15/2023	GROUP INSURANCE	372.50	PAYROLL FOR 061523	258	CO ATTORNEY	2260	
8855	6/15/2023	RETIREMENT	222.03	PAYROLL FOR 061523	258	CO ATTORNEY	2260	
8855	6/15/2023	SOCIAL SECURITY TAX	110.05	PAYROLL FOR 061523	258	CO ATTORNEY	2260	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	3.25	PAYROLL FOR 061523	258	CO ATTORNEY	2260	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	0.74	PAYROLL FOR 061523	258	CO ATTORNEY	2260	
8855	6/15/2023	SALARY- DISTRICT ATTORNEY	1,534.80	PAYROLL FOR 061523	110	DIST ATTORNEY	2270	
8855	6/15/2023	SALARIES- ASSISTANTS	105,860.89	PAYROLL FOR 061523	110	DIST ATTORNEY	2270	
8855	6/15/2023	SALARIES- EXTRA STAFFING	53.86	PAYROLL FOR 061523	110	DIST ATTORNEY	2270	
8855	6/15/2023	GROUP INSURANCE	11,468.40	PAYROLL FOR 061523	110	DIST ATTORNEY	2270	
8855	6/15/2023	RETIREMENT	16,162.06	PAYROLL FOR 061523	110	DIST ATTORNEY	2270	
8855	6/15/2023	SOCIAL SECURITY TAX	7,931.31	PAYROLL FOR 061523	110	DIST ATTORNEY	2270	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	353.58	PAYROLL FOR 061523	110	DIST ATTORNEY	2270	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	53.09	PAYROLL FOR 061523	110	DIST ATTORNEY	2270	
8855	6/15/2023	CELL PHONES	225.54	PAYROLL FOR 061523	110	DIST ATTORNEY	2270	
8855	6/15/2023	SALARIES-ASS'T DEPT	786.77	PAYROLL FOR 061523	261	DIST ATTORNEY	2270	
8855	6/15/2023	GROUP INSURANCE	101.68	PAYROLL FOR 061523	261	DIST ATTORNEY	2270	



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8855	6/15/2023	RETIREMENT	118.10	PAYROLL FOR 061523	261	DIST ATTORNEY	2270	
8855	6/15/2023	SOCIAL SECURITY TAX	55.57	PAYROLL FOR 061523	261	DIST ATTORNEY	2270	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	1.73	PAYROLL FOR 061523	261	DIST ATTORNEY	2270	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 061523	261	DIST ATTORNEY	2270	
8855	6/15/2023	SALARIES-ASS'T DEPT	7,634.50	PAYROLL FOR 061523	268	DIST ATTORNEY	2270	
8855	6/15/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 061523	268	DIST ATTORNEY	2270	
8855	6/15/2023	RETIREMENT	1,145.94	PAYROLL FOR 061523	268	DIST ATTORNEY	2270	
8855	6/15/2023	SOCIAL SECURITY TAX	559.40	PAYROLL FOR 061523	268	DIST ATTORNEY	2270	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	64.89	PAYROLL FOR 061523	268	DIST ATTORNEY	2270	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	3.82	PAYROLL FOR 061523	268	DIST ATTORNEY	2270	
8855	6/15/2023	SALARIES- ASSISTANTS	12,883.51	PAYROLL FOR 061523	110	MANAGED ASSIGNED COUNSEL	2282	
8855	6/15/2023	GROUP INSURANCE	2,621.06	PAYROLL FOR 061523	110	MANAGED ASSIGNED COUNSEL	2282	
8855	6/15/2023	RETIREMENT	1,933.85	PAYROLL FOR 061523	110	MANAGED ASSIGNED COUNSEL	2282	
8855	6/15/2023	SOCIAL SECURITY TAX	955.22	PAYROLL FOR 061523	110	MANAGED ASSIGNED COUNSEL	2282	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	67.47	PAYROLL FOR 061523	110	MANAGED ASSIGNED COUNSEL	2282	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	6.44	PAYROLL FOR 061523	110	MANAGED ASSIGNED COUNSEL	2282	
8855	6/15/2023	SALARY- CHIEF PUBLIC DEFENDER	4,812.60	PAYROLL FOR 061523	110	PUBLIC DEFENDERS OFFICE	2290	
8855	6/15/2023	SALARIES- ASSISTANTS	23,062.50	PAYROLL FOR 061523	110	PUBLIC DEFENDERS OFFICE	2290	
8855	6/15/2023	GROUP INSURANCE	3,669.63	PAYROLL FOR 061523	110	PUBLIC DEFENDERS OFFICE	2290	
8855	6/15/2023	RETIREMENT	4,184.06	PAYROLL FOR 061523	110	PUBLIC DEFENDERS OFFICE	2290	
8855	6/15/2023	SOCIAL SECURITY TAX	2,059.90	PAYROLL FOR 061523	110	PUBLIC DEFENDERS OFFICE	2290	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	61.32	PAYROLL FOR 061523	110	PUBLIC DEFENDERS OFFICE	2290	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	13.94	PAYROLL FOR 061523	110	PUBLIC DEFENDERS OFFICE	2290	
8855	6/15/2023	SALARY- DIRECTOR	3,541.67	PAYROLL FOR 061523	110	CPS COUNSEL	2295	
8855	6/15/2023	SALARIES- ASSISTANTS	1,925.00	PAYROLL FOR 061523	110	CPS COUNSEL	2295	
8855	6/15/2023	GROUP INSURANCE	528.41	PAYROLL FOR 061523	110	CPS COUNSEL	2295	
8855	6/15/2023	RETIREMENT	820.56	PAYROLL FOR 061523	110	CPS COUNSEL	2295	
8855	6/15/2023	SOCIAL SECURITY TAX	413.81	PAYROLL FOR 061523	110	CPS COUNSEL	2295	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	12.03	PAYROLL FOR 061523	110	CPS COUNSEL	2295	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	2.73	PAYROLL FOR 061523	110	CPS COUNSEL	2295	
8855	6/15/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 061523	110	CONSTABLE #1	3110	
8855	6/15/2023	GROUP INSURANCE	524.65	PAYROLL FOR 061523	110	CONSTABLE #1	3110	
8855	6/15/2023	RETIREMENT	390.31	PAYROLL FOR 061523	110	CONSTABLE #1	3110	
8855	6/15/2023	SOCIAL SECURITY TAX	192.11	PAYROLL FOR 061523	110	CONSTABLE #1	3110	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 061523	110	CONSTABLE #1	3110	
8855	6/15/2023	CELL PHONES	20.00	PAYROLL FOR 061523	110	CONSTABLE #1	3110	
8855	6/15/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 061523	110	CONSTABLE #2	3120	
8855	6/15/2023	GROUP INSURANCE	524.65	PAYROLL FOR 061523	110	CONSTABLE #2	3120	
8855	6/15/2023	RETIREMENT	387.31	PAYROLL FOR 061523	110	CONSTABLE #2	3120	
8855	6/15/2023	SOCIAL SECURITY TAX	184.92	PAYROLL FOR 061523	110	CONSTABLE #2	3120	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	21.93	PAYROLL FOR 061523	110	CONSTABLE #2	3120	
8855	6/15/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 061523	110	CONSTABLE #3	3130	
8855	6/15/2023	GROUP INSURANCE	524.65	PAYROLL FOR 061523	110	CONSTABLE #3	3130	
8855	6/15/2023	RETIREMENT	390.31	PAYROLL FOR 061523	110	CONSTABLE #3	3130	
8855	6/15/2023	SOCIAL SECURITY TAX	188.00	PAYROLL FOR 061523	110	CONSTABLE #3	3130	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 061523	110	CONSTABLE #3	3130	

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8855	6/15/2023	CELL PHONES	20.00	PAYROLL FOR 061523	110	CONSTABLE #3	3130	
8855	6/15/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 061523	110	CONSTABLE #4	3140	
8855	6/15/2023	GROUP INSURANCE	524.65	PAYROLL FOR 061523	110	CONSTABLE #4	3140	
8855	6/15/2023	RETIREMENT	390.31	PAYROLL FOR 061523	110	CONSTABLE #4	3140	
8855	6/15/2023	SOCIAL SECURITY TAX	190.95	PAYROLL FOR 061523	110	CONSTABLE #4	3140	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 061523	110	CONSTABLE #4	3140	
8855	6/15/2023	CELL PHONES	20.00	PAYROLL FOR 061523	110	CONSTABLE #4	3140	
8855	6/15/2023	SALARY- SHERIFF	5,556.60	PAYROLL FOR 061523	110	SHERIFF	3160	
8855	6/15/2023	SALARIES- ASSISTANTS	243,802.36	PAYROLL FOR 061523	110	SHERIFF	3160	
8855	6/15/2023	SALARIES-MUSTER PAY	1,993.47	PAYROLL FOR 061523	110	SHERIFF	3160	
8855	6/15/2023	SALARIES- EXTRA STAFFING	9,503.17	PAYROLL FOR 061523	110	SHERIFF	3160	
8855	6/15/2023	GROUP INSURANCE	45,661.27	PAYROLL FOR 061523	110	SHERIFF	3160	
8855	6/15/2023	RETIREMENT	39,001.86	PAYROLL FOR 061523	110	SHERIFF	3160	
8855	6/15/2023	SOCIAL SECURITY TAX	18,725.18	PAYROLL FOR 061523	110	SHERIFF	3160	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	2,076.24	PAYROLL FOR 061523	110	SHERIFF	3160	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	127.67	PAYROLL FOR 061523	110	SHERIFF	3160	
8855	6/15/2023	SALARY- DEPARTMENT HEAD	3,683.30	PAYROLL FOR 061523	110	FIRE & RESCUE	3210	
8855	6/15/2023	SALARIES- ASSISTANTS	8,631.75	PAYROLL FOR 061523	110	FIRE & RESCUE	3210	
8855	6/15/2023	SALARIES- EXTRA STAFFING	173.25	PAYROLL FOR 061523	110	FIRE & RESCUE	3210	
8855	6/15/2023	GROUP INSURANCE	1,578.44	PAYROLL FOR 061523	110	FIRE & RESCUE	3210	
8855	6/15/2023	RETIREMENT	1,886.49	PAYROLL FOR 061523	110	FIRE & RESCUE	3210	
8855	6/15/2023	SOCIAL SECURITY TAX	880.03	PAYROLL FOR 061523	110	FIRE & RESCUE	3210	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	59.07	PAYROLL FOR 061523	110	FIRE & RESCUE	3210	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	6.28	PAYROLL FOR 061523	110	FIRE & RESCUE	3210	
8855	6/15/2023	CELL PHONES	80.00	PAYROLL FOR 061523	110	FIRE & RESCUE	3210	
8855	6/15/2023	SALARIES-ASS'T DEPT	1,699.20	PAYROLL FOR 061523	202	SHERIFF	3300	
8855	6/15/2023	SALARIES-ASS'T DEPT	16,113.50	PAYROLL FOR 061523	202	FIRE & RESCUE	3300	
8855	6/15/2023	SALARIES-EXTRA STAFFING	365.08	PAYROLL FOR 061523	202	FIRE & RESCUE	3300	
8855	6/15/2023	GROUP INSURANCE	524.65	PAYROLL FOR 061523	202	SHERIFF	3300	
8855	6/15/2023	GROUP INSURANCE	4,192.82	PAYROLL FOR 061523	202	FIRE & RESCUE	3300	
8855	6/15/2023	RETIREMENT	255.05	PAYROLL FOR 061523	202	SHERIFF	3300	
8855	6/15/2023	RETIREMENT	2,479.44	PAYROLL FOR 061523	202	FIRE & RESCUE	3300	
8855	6/15/2023	SOCIAL SECURITY TAX	1,180.68	PAYROLL FOR 061523	202	FIRE & RESCUE	3300	
8855	6/15/2023	SOCIAL SECURITY TAX	110.69	PAYROLL FOR 061523	202	SHERIFF	3300	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	1.02	PAYROLL FOR 061523	202	SHERIFF	3300	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	77.63	PAYROLL FOR 061523	202	FIRE & RESCUE	3300	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	0.85	PAYROLL FOR 061523	202	SHERIFF	3300	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	8.25	PAYROLL FOR 061523	202	FIRE & RESCUE	3300	
8855	6/15/2023	CELL PHONES	40.00	PAYROLL FOR 061523	202	FIRE & RESCUE	3300	
8855	6/15/2023	SALARIES- ASSISTANTS	297,722.90	PAYROLL FOR 061523	110	DETENTION CENTER	4100	
8855	6/15/2023	SALARIES-MUSTER PAY	6,653.08	PAYROLL FOR 061523	110	DETENTION CENTER	4100	
8855	6/15/2023	SALARIES- EXTRA STAFFING	8,704.76	PAYROLL FOR 061523	110	DETENTION CENTER	4100	
8855	6/15/2023	GROUP INSURANCE	62,429.52	PAYROLL FOR 061523	110	DETENTION CENTER	4100	
8855	6/15/2023	RETIREMENT	46,904.21	PAYROLL FOR 061523	110	DETENTION CENTER	4100	
8855	6/15/2023	SOCIAL SECURITY TAX	22,703.55	PAYROLL FOR 061523	110	DETENTION CENTER	4100	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	2,585.14	PAYROLL FOR 061523	110	DETENTION CENTER	4100	

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8855	6/15/2023	UNEMPLOYMENT INSURANCE	156.56	PAYROLL FOR 061523	110	DETENTION CENTER	4100	
8855	6/15/2023	SALARIES-ASS'T DEPT	3,907.80 *	PAYROLL FOR 061523	770	DETENTION CENTER	4100	
8855	6/15/2023	SALARIES-MUSTER PAY	87.81 *	PAYROLL FOR 061523	770	DETENTION CENTER	4100	
8855	6/15/2023	GROUP INSURANCE	523.92 *	PAYROLL FOR 061523	770	DETENTION CENTER	4100	
8855	6/15/2023	RETIREMENT	599.75 *	PAYROLL FOR 061523	770	DETENTION CENTER	4100	
8855	6/15/2023	SOCIAL SECURITY TAX	302.43 *	PAYROLL FOR 061523	770	DETENTION CENTER	4100	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	2.40 *	PAYROLL FOR 061523	770	DETENTION CENTER	4100	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	2.00 *	PAYROLL FOR 061523	770	DETENTION CENTER	4100	
8855	6/15/2023	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 061523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8855	6/15/2023	GROUP INSURANCE	523.92	PAYROLL FOR 061523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8855	6/15/2023	RETIREMENT	357.09	PAYROLL FOR 061523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8855	6/15/2023	SOCIAL SECURITY TAX	177.62	PAYROLL FOR 061523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	1.43	PAYROLL FOR 061523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 061523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8855	6/15/2023	SALARY- DEPARTMENT HEAD	3,556.50	PAYROLL FOR 061523	110	EXTENSION SERVICES	5310	
8855	6/15/2023	SALARIES- ASSISTANTS	3,260.00	PAYROLL FOR 061523	110	EXTENSION SERVICES	5310	
8855	6/15/2023	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 061523	110	EXTENSION SERVICES	5310	
8855	6/15/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 061523	110	EXTENSION SERVICES	5310	
8855	6/15/2023	RETIREMENT	489.33	PAYROLL FOR 061523	110	EXTENSION SERVICES	5310	
8855	6/15/2023	SOCIAL SECURITY TAX	548.47	PAYROLL FOR 061523	110	EXTENSION SERVICES	5310	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	18.70	PAYROLL FOR 061523	110	EXTENSION SERVICES	5310	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	3.79	PAYROLL FOR 061523	110	EXTENSION SERVICES	5310	
8855	6/15/2023	CELL PHONES	60.00	PAYROLL FOR 061523	110	EXTENSION SERVICES	5310	
8855	6/15/2023	SALARIES- ASSISTANTS	9,908.27	PAYROLL FOR 061523	110	DOM VIOLENCE TASK FORCE	5330	
8855	6/15/2023	GROUP INSURANCE	1,053.06	PAYROLL FOR 061523	110	DOM VIOLENCE TASK FORCE	5330	
8855	6/15/2023	RETIREMENT	1,583.77	PAYROLL FOR 061523	110	DOM VIOLENCE TASK FORCE	5330	
8855	6/15/2023	SOCIAL SECURITY TAX	779.49	PAYROLL FOR 061523	110	DOM VIOLENCE TASK FORCE	5330	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	23.22	PAYROLL FOR 061523	110	DOM VIOLENCE TASK FORCE	5330	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	5.27	PAYROLL FOR 061523	110	DOM VIOLENCE TASK FORCE	5330	
8855	6/15/2023	CELL PHONES	20.00	PAYROLL FOR 061523	110	DOM VIOLENCE TASK FORCE	5330	
8855	6/15/2023	SALARY- DEPARTMENT HEAD	2,253.10	PAYROLL FOR 061523	110	VICTIM ASSISTANCE - VOCA	5340	
8855	6/15/2023	SALARIES- ASSISTANTS	4,277.80	PAYROLL FOR 061523	110	VICTIM ASSISTANCE - VOCA	5340	
8855	6/15/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 061523	110	VICTIM ASSISTANCE - VOCA	5340	
8855	6/15/2023	RETIREMENT	989.29	PAYROLL FOR 061523	110	VICTIM ASSISTANCE - VOCA	5340	
8855	6/15/2023	SOCIAL SECURITY TAX	470.39	PAYROLL FOR 061523	110	VICTIM ASSISTANCE - VOCA	5340	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	14.50	PAYROLL FOR 061523	110	VICTIM ASSISTANCE - VOCA	5340	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	3.30	PAYROLL FOR 061523	110	VICTIM ASSISTANCE - VOCA	5340	
8855	6/15/2023	CELL PHONES	60.00	PAYROLL FOR 061523	110	VICTIM ASSISTANCE - VOCA	5340	
8855	6/15/2023	SALARIES- ASSISTANTS	2,012.50	PAYROLL FOR 061523	110	VICTIM ASSISTANCE - VCLG	5350	
8855	6/15/2023	GROUP INSURANCE	524.65	PAYROLL FOR 061523	110	VICTIM ASSISTANCE - VCLG	5350	
8855	6/15/2023	RETIREMENT	302.07	PAYROLL FOR 061523	110	VICTIM ASSISTANCE - VCLG	5350	
8855	6/15/2023	SOCIAL SECURITY TAX	147.62	PAYROLL FOR 061523	110	VICTIM ASSISTANCE - VCLG	5350	
8855	6/15/2023	WORKERS' COMPENSATION INSURANCE	4.43	PAYROLL FOR 061523	110	VICTIM ASSISTANCE - VCLG	5350	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 061523	110	VICTIM ASSISTANCE - VCLG	5350	
8855	6/15/2023	SALARY- DEPARTMENT HEAD	3,420.50	PAYROLL FOR 061523	110	ROAD & BRIDGE	7100	
8855	6/15/2023	SALARIES- ASSISTANTS	38,415.09	PAYROLL FOR 061523	110	ROAD & BRIDGE	7100	

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8855	6/15/2023	SALARIES- EXTRA STAFFING	1,236.00	PAYROLL FOR 061523	110	ROAD & BRIDGE	7100	
8855	6/15/2023	GROUP INSURANCE	7,879.57	PAYROLL FOR 061523	110	ROAD & BRIDGE	7100	
8855	6/15/2023	RETIREMENT	6,290.38	PAYROLL FOR 061523	110	ROAD & BRIDGE	7100	
8855	6/15/2023	SOCIAL SECURITY TAX	3,104.05	PAYROLL FOR 061523	110	ROAD & BRIDGE	7100	
8855	6/15/2023	WORKERS` COMPENSATION INSURANCE	913.66	PAYROLL FOR 061523	110	ROAD & BRIDGE	7100	
8855	6/15/2023	UNEMPLOYMENT INSURANCE	21.60	PAYROLL FOR 061523	110	ROAD & BRIDGE	7100	
8855	6/15/2023	CELL PHONES	72.50	PAYROLL FOR 061523	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8855 (385 detail records)</i>	<b>1,835,409.99</b>					
		<b>Total Payroll Transfers</b>	<b>1,835,409.99</b>					
		<b>Grand Total</b>	<b><u>\$3,239,679.37</u></b>					

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