

# Potter County Check Register for December 22, 2023

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 30
<b>ACCOUNTS PAYABLE CHECKS</b>								
209104	12/7/2023	ATMOS ENERGY	6,380.88	UTILITIES	110	DETENTION CENTER	3005412830 12/23	
209104	12/7/2023	ATMOS ENERGY	231.74	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 12/23	
209104	12/7/2023	ATMOS ENERGY	293.44	UTILITIES	110	DETENTION CENTER	3010802891 12/23	
209104	12/7/2023	ATMOS ENERGY	487.04	UTILITIES	110	DETENTION CENTER	3010802953 12/23	
209104	12/7/2023	ATMOS ENERGY	184.45	UTILITIES	110	FIRING RANGE	3010803809 12/23	
209104	12/7/2023	ATMOS ENERGY	470.96	UTILITIES	110	FACILITIES MAINTENANCE	3056391615 12/23	
209104	12/7/2023	ATMOS ENERGY	440.73	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 12/23	
209104	12/7/2023	ATMOS ENERGY	1,431.25	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 1/24	
		<i>Total - Wire / Check # 209104 (8 detail records)</i>	<b>9,920.49</b>					
209105	12/7/2023	BOOKER TRANSPORTATION SERVICES INC	14.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 62912	
		<i>Total - Wire / Check # 209105 (1 detail record)</i>	<b>14.00</b>					
209106	12/7/2023	FEDEX	97.83	SHIPPING FEES	110	DETENTION CENTER	832636789 DET	
		<i>Total - Wire / Check # 209106 (1 detail record)</i>	<b>97.83</b>					
209107	12/7/2023	FEDEX	28.89	SHIPPING FEES	110	SHERIFF	832701909 SO	
		<i>Total - Wire / Check # 209107 (1 detail record)</i>	<b>28.89</b>					
209108	12/7/2023	HERRING BANK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-14527	
		<i>Total - Wire / Check # 209108 (1 detail record)</i>	<b>10.00</b>					
209109	12/7/2023	LITTLE ARMADILLO APARTMENTS	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64821	
		<i>Total - Wire / Check # 209109 (1 detail record)</i>	<b>200.00</b>					
209110	12/7/2023	MARTHA VIBBARD	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-14543	
		<i>Total - Wire / Check # 209110 (1 detail record)</i>	<b>5.00</b>					
209111	12/7/2023	PULLEN LAW P LLC OPERATING ACCT	32.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-14326	
		<i>Total - Wire / Check # 209111 (1 detail record)</i>	<b>32.00</b>					
209112	12/7/2023	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64962	
209112	12/7/2023	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64963	
		<i>Total - Wire / Check # 209112 (2 detail records)</i>	<b>200.00</b>					
209113	12/7/2023	RICK RUSSWURM	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR234541	
		<i>Total - Wire / Check # 209113 (1 detail record)</i>	<b>13.00</b>					
209114	12/7/2023	SAM LIVELY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-14249	
		<i>Total - Wire / Check # 209114 (1 detail record)</i>	<b>4.00</b>					
209115	12/7/2023	WASTE CONNECTIONS LONE STAR INC	75.03	TRSH SRVC	110	FACILITIES MAINTENANCE	170959 I40 12/23	
209115	12/7/2023	WASTE CONNECTIONS LONE STAR INC	75.03	TRSH SRVC	110	FACILITIES MAINTENANCE	170960 FR#1 12/23	
		<i>Total - Wire / Check # 209115 (2 detail records)</i>	<b>150.06</b>					
209116	12/7/2023	WILLIAMSON COUNTY CONSTABLE PCT 2	80.00 *	OUT OF COUNTY SRVC FEE K COX	700	PAYABLE-OUT OF COUNTY SERVICE	22312-C-TAX	
		<i>Total - Wire / Check # 209116 (1 detail record)</i>	<b>80.00</b>					
209117	12/7/2023	XCEL ENERGY	15,761.35	UTILITIES	110	FACILITIES MAINTENANCE	5416073055 12/23	
209117	12/7/2023	XCEL ENERGY	138.37	UTILITIES	110	DETENTION CENTER	5418217951 12/23	
209117	12/7/2023	XCEL ENERGY	41.02	UTILITIES	110	DETENTION CENTER	5491673048 12/23	

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<i>Total - Wire / Check # 209117 (3 detail records)</i>			<b>15,940.74</b>					
209118	12/7/2023	ESTECH SYSTEM INC	9,909.28	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	10028-10293512/23	
<i>Total - Wire / Check # 209118 (1 detail record)</i>			<b>9,909.28</b>					
209119	12/7/2023	PATHWAYZ COMMUNICATIONS, INC	1,001.62	DEC 23 INTERNET SRVC	110	INFORMATION TECHNOLOGY	17950231201 INTER	
209119	12/7/2023	PATHWAYZ COMMUNICATIONS, INC	4,203.19	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	1796023120112/23	
209119	12/7/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	DEC23 FIBER INTERNET	110	47TH	18522231201 COURT	
209119	12/7/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	DEC23 FIBER INTERNET	110	108TH	18522231201 COURT	
209119	12/7/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	DEC23 FIBER INTERNET	110	181ST	18522231201 COURT	
209119	12/7/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	DEC23 FIBER INTERNET	110	251ST	18522231201 COURT	
209119	12/7/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	DEC23 FIBER INTERNET	110	320TH	18522231201 COURT	
209119	12/7/2023	PATHWAYZ COMMUNICATIONS, INC	128.42	DEC23 FIBER INTERNET	110	CCL #1	18522231201 COURT	
209119	12/7/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	DEC23 FIBER INTERNET	110	CCL #2	18522231201 COURT	
209119	12/7/2023	PATHWAYZ COMMUNICATIONS, INC	352.86	NOV/DEC23 CLOUD & BUSINE PHONE	110	SHERIFF	18770231201 SO	
<i>Total - Wire / Check # 209119 (10 detail records)</i>			<b>6,456.67</b>					
209120	12/15/2023	CLEAT	705.00	PAYROLL FOR - 121523	110	PAYROLL DUES PAYABLE	121523 PAYROLL	
<i>Total - Wire / Check # 209120 (1 detail record)</i>			<b>705.00</b>					
209121	12/15/2023	PAYTIENT TECHNOLOGIES INC	296.77	PAYROLL FOR - 121523	110	MISC INSURANCE PAYABLE	121523 PAYROLL	
<i>Total - Wire / Check # 209121 (1 detail record)</i>			<b>296.77</b>					
209122	12/15/2023	POTTER COUNTY LAW ENFORCEMENT ASSOCIATI	450.00	PAYROLL FOR - 121523	110	PAYROLL DUES PAYABLE	121523 PAYROLL	
<i>Total - Wire / Check # 209122 (1 detail record)</i>			<b>450.00</b>					
209123	12/15/2023	POTTER SHERIFF DEPUTY ASSOCIATION	116.00	PAYROLL FOR - 121523	110	PAYROLL DUES PAYABLE	121523 PAYROLL	
<i>Total - Wire / Check # 209123 (1 detail record)</i>			<b>116.00</b>					
209124	12/15/2023	T C S D U	150.00	PAYROLL FOR - 121523	110	MISC PAYROLL PAYABLE	121523 PAYROLL	
<i>Total - Wire / Check # 209124 (1 detail record)</i>			<b>150.00</b>					
209125	12/15/2023	T C S D U	300.00	PAYROLL FOR - 121523	110	MISC PAYROLL PAYABLE	121523 PAYROLL	
<i>Total - Wire / Check # 209125 (1 detail record)</i>			<b>300.00</b>					
209126	12/15/2023	T C S D U	210.50	PAYROLL FOR - 121523	110	MISC PAYROLL PAYABLE	121523 PAYROLL	
<i>Total - Wire / Check # 209126 (1 detail record)</i>			<b>210.50</b>					
209127	12/15/2023	T C S D U	450.00	PAYROLL FOR - 121523	110	MISC PAYROLL PAYABLE	121523 PAYROLL	
<i>Total - Wire / Check # 209127 (1 detail record)</i>			<b>450.00</b>					
209128	12/15/2023	T C S D U	8.34	PAYROLL FOR - 121523	110	MISC PAYROLL PAYABLE	121523 PAYROLL	
<i>Total - Wire / Check # 209128 (1 detail record)</i>			<b>8.34</b>					
209129	12/15/2023	T C S D U	260.00	PAYROLL FOR - 121523	110	MISC PAYROLL PAYABLE	121523 PAYROLL	
<i>Total - Wire / Check # 209129 (1 detail record)</i>			<b>260.00</b>					
209130	12/15/2023	T C S D U	250.00	PAYROLL FOR - 121523	110	MISC PAYROLL PAYABLE	121523 PAYROLL	
<i>Total - Wire / Check # 209130 (1 detail record)</i>			<b>250.00</b>					
209131	12/15/2023	T C S D U	115.00	PAYROLL FOR - 121523	110	MISC PAYROLL PAYABLE	121523 PAYROLL	
<i>Total - Wire / Check # 209131 (1 detail record)</i>			<b>115.00</b>					
209132	12/15/2023	T C S D U	343.50	PAYROLL FOR - 121523	110	MISC PAYROLL PAYABLE	121523 PAYROLL	
<i>Total - Wire / Check # 209132 (1 detail record)</i>			<b>343.50</b>					
209133	12/15/2023	T C S D U	305.00	PAYROLL FOR - 121523	110	MISC PAYROLL PAYABLE	121523 PAYROLL	

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		<i>Total - Wire / Check # 209133 (1 detail record)</i>	<b>305.00</b>					
209134	12/15/2023	T C S D U	93.00	PAYROLL FOR - 121523	110	MISC PAYROLL PAYABLE	121523 PAYROLL	
		<i>Total - Wire / Check # 209134 (1 detail record)</i>	<b>93.00</b>					
209135	12/15/2023	T C S D U	347.93	PAYROLL FOR - 121523	110	MISC PAYROLL PAYABLE	121523 PAYROLL	
		<i>Total - Wire / Check # 209135 (1 detail record)</i>	<b>347.93</b>					
209136	12/15/2023	T C S D U	197.00	PAYROLL FOR - 121523	110	MISC PAYROLL PAYABLE	121523 PAYROLL	
		<i>Total - Wire / Check # 209136 (1 detail record)</i>	<b>197.00</b>					
209137	12/15/2023	T C S D U	359.00	PAYROLL FOR - 121523	110	MISC PAYROLL PAYABLE	121523 PAYROLL	
		<i>Total - Wire / Check # 209137 (1 detail record)</i>	<b>359.00</b>					
209138	12/15/2023	T C S D U	472.50	PAYROLL FOR - 121523	110	MISC PAYROLL PAYABLE	121523 PAYROLL	
		<i>Total - Wire / Check # 209138 (1 detail record)</i>	<b>472.50</b>					
209139	12/15/2023	T C S D U	295.00	PAYROLL FOR - 121523	110	MISC PAYROLL PAYABLE	121523 PAYROLL	
		<i>Total - Wire / Check # 209139 (1 detail record)</i>	<b>295.00</b>					
209140	12/15/2023	T C S D U	373.85	PAYROLL FOR - 121523	110	MISC PAYROLL PAYABLE	121523 PAYROLL	
		<i>Total - Wire / Check # 209140 (1 detail record)</i>	<b>373.85</b>					
209141	12/15/2023	T C S D U	487.50	PAYROLL FOR - 121523	110	MISC PAYROLL PAYABLE	121523 PAYROLL	
		<i>Total - Wire / Check # 209141 (1 detail record)</i>	<b>487.50</b>					
209142	12/14/2023	ADRC DISPUTE RESOLUTION CENTER	1,020.01 *	NOV23 ADRC	700	CO CLERK	NOV23 ADRC	
209142	12/14/2023	ADRC DISPUTE RESOLUTION CENTER	375.00 *	NOV23 ADRC	700	DIST CLERK	NOV23 ADRC	
209142	12/14/2023	ADRC DISPUTE RESOLUTION CENTER	1,668.35 *	NOV23 ADRC	700	DIST CLERK	NOV23 ADRC	
209142	12/14/2023	ADRC DISPUTE RESOLUTION CENTER	345.00 *	NOV23 ADRC	700	JP #1	NOV23 ADRC	
209142	12/14/2023	ADRC DISPUTE RESOLUTION CENTER	165.00 *	NOV23 ADRC	700	JP #2	NOV23 ADRC	
209142	12/14/2023	ADRC DISPUTE RESOLUTION CENTER	173.92 *	NOV23 ADRC	700	JP #3	NOV23 ADRC	
209142	12/14/2023	ADRC DISPUTE RESOLUTION CENTER	225.00 *	NOV23 ADRC	700	JP #4	NOV23 ADRC	
		<i>Total - Wire / Check # 209142 (7 detail records)</i>	<b>3,972.28</b>					
209143	12/14/2023	AISD	25.00 *	NOV23 AGENCY EOM COMPULSORY	700	JP #1	NOV23 COMPULSORY	
		<i>Total - Wire / Check # 209143 (1 detail record)</i>	<b>25.00</b>					
209144	12/14/2023	ARIZONA QUICK SERVICE	80.00	OUT OF STATE SRVC FEE L GARCIA	110	TAX ASSESSOR/COLLECTOR	22570-A-TAX	
		<i>Total - Wire / Check # 209144 (1 detail record)</i>	<b>80.00</b>					
209145	12/14/2023	AT&T MOBILITY	37.99	DEC23 WIRELESS 108TH	110	108TH	28725659346512/23	
209145	12/14/2023	AT&T MOBILITY	37.99	DEC23 WIRELESS 181ST	110	181ST	28725659346512/23	
209145	12/14/2023	AT&T MOBILITY	37.99	DEC23 WIRELESS 251ST	110	251ST	28725659346512/23	
209145	12/14/2023	AT&T MOBILITY	37.99	DEC23 WIRELESS CCL#1	110	CCL #1	28725659346512/23	
		<i>Total - Wire / Check # 209145 (4 detail records)</i>	<b>151.96</b>					
209146	12/14/2023	AT&T MOBILITY	660.00	MDT	110	SHERIFF	28728696225012/23	
209146	12/14/2023	AT&T MOBILITY	1,703.25	LEC	110	SHERIFF	28728696225012/23	
209146	12/14/2023	AT&T MOBILITY	120.51	CORRECTIONS	110	DETENTION CENTER	28728696225012/23	
209146	12/14/2023	AT&T MOBILITY	159.84	PABTU	268	DIST ATTORNEY	28728696225012/23	
		<i>Total - Wire / Check # 209146 (4 detail records)</i>	<b>2,643.60</b>					
209147	12/14/2023	ATMOS ENERGY	78.58	UTILITIES	110	VFD-BUSHLAND	3008658730 12/23	
209147	12/14/2023	ATMOS ENERGY	510.20	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 12/23	
		<i>Total - Wire / Check # 209147 (2 detail records)</i>	<b>588.78</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 30
209148	12/14/2023	CARD SERVICE CENTER - MASTERCARD	20.00	REGISTRATION JORDAN	110	SHERIFF	2035 1/24	
209148	12/14/2023	CARD SERVICE CENTER - MASTERCARD	35.00	TCOLE EXAM BUCKLEY	110	DETENTION CENTER	2035 1/24	
209148	12/14/2023	CARD SERVICE CENTER - MASTERCARD	121.24	LODGING ORCUTT	110	SHERIFF	2035 1/24	
209148	12/14/2023	CARD SERVICE CENTER - MASTERCARD	392.00	LODGING MCINT/SHARB	110	SHERIFF	2035 1/24	
209148	12/14/2023	CARD SERVICE CENTER - MASTERCARD	440.00	REGISTRATION CRUZ	110	SHERIFF	2035 1/24	
209148	12/14/2023	RESTRICTED	483.84	RESTRICTED	271	SHERIFF	2035 1/24	
		<i>Total - Wire / Check # 209148 (6 detail records)</i>	<b>1,492.08</b>					
209149	12/14/2023	CARD SERVICE CENTER - MASTERCARD	279.00	REGIST SANTOS	110	DETENTION CENTER	9386 1/24	
209149	12/14/2023	CARD SERVICE CENTER - MASTERCARD	550.99	LODGING WRIGHT	110	SHERIFF	9386 1/24	
209149	12/14/2023	CARD SERVICE CENTER - MASTERCARD	900.00	REGIST WILKINS/BARNETTE	110	SHERIFF	9386 1/24	
209149	12/14/2023	CARD SERVICE CENTER - MASTERCARD	159.00	REGIST SANTOS	110	DETENTION CENTER	9386 1/24	
209149	12/14/2023	CARD SERVICE CENTER - MASTERCARD	175.00	TCOLE EXAM X5	110	DETENTION CENTER	9386 1/24	
209149	12/14/2023	RESTRICTED	178.88	RESTRICTED	271	SHERIFF	9386 1/24	
209149	12/14/2023	RESTRICTED	930.00	RESTRICTED	271	SHERIFF	9386 1/24	
209149	12/14/2023	RESTRICTED	930.00	RESTRICTED	271	SHERIFF	9386 1/24	
		<i>Total - Wire / Check # 209149 (8 detail records)</i>	<b>4,102.87</b>					
209150	12/14/2023	CITY OF AMARILLO	8,084.22	OCT 23 CHILD SAFETY FEE CORRE	110	CHILD SAFETY-FROM TAX OFFICE	7/23-9/23 CSF 2	
209150	12/14/2023	CITY OF AMARILLO	11,202.04	SEPT 23 CHILD SAFETY FEE CORRE	110	CHILD SAFETY-FROM TAX OFFICE	7/23-9/23 CSF 2	
209150	12/14/2023	CITY OF AMARILLO	8,069.13	JULY 23 CHILD SAFETY FEE CORRE	110	CHILD SAFETY-FROM TAX OFFICE	7/23-9/23 CSF 2	
		<i>Total - Wire / Check # 209150 (3 detail records)</i>	<b>27,355.39</b>					
209151	12/14/2023	CITY OF AMARILLO - ACCOUNTING	81.45 *	NOV23 EOM ARREST/WARRANT FEES	700	CO CLERK	NOV23 ARREST FEE	
		<i>Total - Wire / Check # 209151 (1 detail record)</i>	<b>81.45</b>					
209152	12/14/2023	CITY OF AMARILLO - UTILITIES	175.98	UTILITIES	110	FACILITIES MAINTENANCE	122418 12/23	
209152	12/14/2023	CITY OF AMARILLO - UTILITIES	1,651.62	UTILITIES	110	FACILITIES MAINTENANCE	124458 12/23	
209152	12/14/2023	CITY OF AMARILLO - UTILITIES	188.70	UTILITIES	110	FACILITIES MAINTENANCE	129028 12/23	
209152	12/14/2023	CITY OF AMARILLO - UTILITIES	362.40	UTILITIES	110	FACILITIES MAINTENANCE	151571 12/23	
209152	12/14/2023	CITY OF AMARILLO - UTILITIES	51.66	UTILITIES	110	DETENTION CENTER	152025 12/23	
209152	12/14/2023	CITY OF AMARILLO - UTILITIES	76.86	UTILITIES	110	DETENTION CENTER	152026 12/23	
209152	12/14/2023	CITY OF AMARILLO - UTILITIES	1,996.08	UTILITIES	110	FACILITIES MAINTENANCE	159026 12/23	
209152	12/14/2023	CITY OF AMARILLO - UTILITIES	463.60	UTILITIES	110	FACILITIES MAINTENANCE	159029 12/23	
209152	12/14/2023	CITY OF AMARILLO - UTILITIES	573.20	UTILITIES	110	ROAD & BRIDGE	159035 12/23	
209152	12/14/2023	CITY OF AMARILLO - UTILITIES	51.66	UTILITIES	110	DETENTION CENTER	159038 12/23	
209152	12/14/2023	CITY OF AMARILLO - UTILITIES	140.56	UTILITIES	110	FACILITIES MAINTENANCE	159039 12/23	
209152	12/14/2023	CITY OF AMARILLO - UTILITIES	14,201.13	UTILITIES	110	DETENTION CENTER	159044 12/23	
209152	12/14/2023	CITY OF AMARILLO - UTILITIES	249.86	UTILITIES	110	FACILITIES MAINTENANCE	159068 12/23	
209152	12/14/2023	CITY OF AMARILLO - UTILITIES	45.82	UTILITIES	110	FACILITIES MAINTENANCE	159190 12/23	
209152	12/14/2023	CITY OF AMARILLO - UTILITIES	256.90	UTILITIES	110	FACILITIES MAINTENANCE	310044 12/23	
209152	12/14/2023	CITY OF AMARILLO - UTILITIES	63.51	UTILITIES	110	FACILITIES MAINTENANCE	323042 12/23	
209152	12/14/2023	CITY OF AMARILLO - UTILITIES	1,123.23	UTILITIES	110	FACILITIES MAINTENANCE	330499 12/23	
209152	12/14/2023	CITY OF AMARILLO - UTILITIES	1,032.15	UTILITIES	110	FACILITIES MAINTENANCE	330550 12/23	
209152	12/14/2023	CITY OF AMARILLO - UTILITIES	470.55	UTILITIES	110	FACILITIES MAINTENANCE	330710 12/23	
		<i>Total - Wire / Check # 209152 (19 detail records)</i>	<b>23,175.47</b>					
209153	12/14/2023	CLERK, 7TH COURT OF APPEALS	340.01 *	NOV23 AGENCY EOM FEE	700	CO CLERK	NOV23 COA FEES	
209153	12/14/2023	CLERK, 7TH COURT OF APPEALS	125.00 *	NOV23 AGENCY EOM FEE	700	DIST CLERK	NOV23 COA FEES	

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209153	12/14/2023	CLERK, 7TH COURT OF APPEALS <i>Total - Wire / Check # 209153 (3 detail records)</i>	551.11 * <b>1,016.12</b>	NOV23 AGENCY EOM FEE	700	DIST CLERK	NOV23 COA FEES	
209154	12/14/2023	ENTERPRISE FM TRUST	465.89	19 CHEVY TRAV (DA)22X2HS	110	DIST ATTORNEY	FBN4913880	
209154	12/14/2023	ENTERPRISE FM TRUST	646.85	21 CHEV SILV (SO) 23MD6V	110	SHERIFF	FBN4913880	
209154	12/14/2023	ENTERPRISE FM TRUST	1,367.49	23 CHEV SIL (SO) 26K48C	110	SHERIFF	FBN4913880	
209154	12/14/2023	ENTERPRISE FM TRUST	868.79	19 FORD F-35 (RB) 22X54S	110	ROAD & BRIDGE	FBN4913880	
209154	12/14/2023	ENTERPRISE FM TRUST	805.32	21 CHEV TAHO (SO) 23MMGC	110	SHERIFF	FBN4913880	
209154	12/14/2023	ENTERPRISE FM TRUST	1,370.75	23 CHEV SILV (SO) 26K48K	110	SHERIFF	FBN4913880	
209154	12/14/2023	ENTERPRISE FM TRUST	805.32	21 CHEV TAHO (SO) 23MD7T	110	SHERIFF	FBN4913880	
209154	12/14/2023	ENTERPRISE FM TRUST	1,376.03	23 CHEV SILV (SO) 26K48G	110	SHERIFF	FBN4913880	
209154	12/14/2023	ENTERPRISE FM TRUST	788.28	20 CHEV TAHO (SO) 23D2F6	110	SHERIFF	FBN4913880	
209154	12/14/2023	ENTERPRISE FM TRUST	740.33	19 CHEVY TAHOE (DA) 22X2JZ	110	DIST ATTORNEY	FBN4913880	
209154	12/14/2023	ENTERPRISE FM TRUST	704.01	22 CHEV EXPR (SO)258FDR	110	SHERIFF	FBN4913880	
209154	12/14/2023	ENTERPRISE FM TRUST	692.38	21 FORD F-15 (SO) 25L3J8	110	SHERIFF	FBN4913880	
209154	12/14/2023	ENTERPRISE FM TRUST	637.64	22 CHEV SIL (RB) 257VNW	110	ROAD & BRIDGE	FBN4913880	
209154	12/14/2023	ENTERPRISE FM TRUST	598.43	20 CHEV SIL (RB)23D2FC	110	ROAD & BRIDGE	FBN4913880	
209154	12/14/2023	ENTERPRISE FM TRUST	590.37	2022 CHEV EXPR (SO)258L9V	110	SHERIFF	FBN4913880	
209154	12/14/2023	ENTERPRISE FM TRUST	531.19	19 FORD EXPL (DA) 22X2LK	110	DIST ATTORNEY	FBN4913880	
209154	12/14/2023	ENTERPRISE FM TRUST	527.78	19 CHEVY SIL (RB) 22X2HL	110	ROAD & BRIDGE	FBN4913880	
209154	12/14/2023	ENTERPRISE FM TRUST	527.78	19 CHEV SIL (FM) 22X2JW	110	FACILITIES MAINTENANCE	FBN4913880	
209154	12/14/2023	ENTERPRISE FM TRUST	524.75	19 FORD EXPL (DA) 22X2LX	110	DIST ATTORNEY	FBN4913880	
209154	12/14/2023	ENTERPRISE FM TRUST	421.33	19 FORD TRAN (RM)22X2JR	110	RECORDS MANAGEMENT	FBN4913880	
209154	12/14/2023	ENTERPRISE FM TRUST	414.19	20 FORD TRAN (FM) 23D2FB	110	FACILITIES MAINTENANCE	FBN4913880	
209154	12/14/2023	ENTERPRISE FM TRUST	384.42	19 FORD TRAN (FM) 22X2JM	110	FACILITIES MAINTENANCE	FBN4913880	
209154	12/14/2023	ENTERPRISE FM TRUST	2,047.00	23 FORD F-150 SO (27D6G5)	110	SHERIFF	FBN4913880	
209154	12/14/2023	ENTERPRISE FM TRUST	769.04	21 CHEV TAHO (SO) 23MMG7	110	SHERIFF	FBN4913880	
209154	12/14/2023	ENTERPRISE FM TRUST	524.75	19 FORD EXPL (SO) 22X2LV	110	SHERIFF	FBN4913880	
209154	12/14/2023	ENTERPRISE FM TRUST <i>Total - Wire / Check # 209154 (26 detail records)</i>	734.27 <b>19,864.38</b>	19 CHEVY TAHOE (DA) 22X2K3	110	DIST ATTORNEY	FBN4913880	
209155	12/14/2023	METLIFE <i>Total - Wire / Check # 209155 (1 detail record)</i>	36,868.28 <b>36,868.28</b>	NOV 23 DENTAL/VISION PREMIUMS	600	GENERAL ADMINISTRATION	NOV23 DENT/VISI	
209156	12/14/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	53.35 *	NOV23 PRIVATE ATTY FEES	700	JP #1	NOV 23 PRIV ATTY	
209156	12/14/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	346.21 *	NOV23 PRIVATE ATTY FEES	700	JP #2	NOV 23 PRIV ATTY	
209156	12/14/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,327.08 *	NOV23 PRIVATE ATTY FEES	700	JP #3	NOV 23 PRIV ATTY	
209156	12/14/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 209156 (4 detail records)</i>	6,322.00 * <b>8,048.64</b>	NOV 23 TITLE SEARCH FEES	700	DIST CLERK	NOV 23 TITLE	
209157	12/14/2023	PLAINS INTERNET LLC <i>Total - Wire / Check # 209157 (1 detail record)</i>	134.00 <b>134.00</b>	INTERNET	110	FIRE & RESCUE	926240-174042	
209158	12/14/2023	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22292E	
209158	12/14/2023	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22354E	
209158	12/14/2023	POTTER COUNTY CLERK <i>Total - Wire / Check # 209158 (3 detail records)</i>	28.00 <b>84.00</b>	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22569E	
209159	12/14/2023	POTTER COUNTY DISTRICT CLERK	1,631.75	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22292E	
209159	12/14/2023	POTTER COUNTY DISTRICT CLERK	1,712.93	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22354E	

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209159	12/14/2023	POTTER COUNTY DISTRICT CLERK	1,058.25	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22361E	
209159	12/14/2023	POTTER COUNTY DISTRICT CLERK	1,095.75	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22569E	
		<i>Total - Wire / Check # 209159 (4 detail records)</i>	<b>5,498.68</b>					
209160	12/14/2023	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	7,267.12	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22292E	
209160	12/14/2023	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	163.28	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22354E	
209160	12/14/2023	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	5,780.25	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22569E	
		<i>Total - Wire / Check # 209160 (3 detail records)</i>	<b>13,210.65</b>					
209161	12/14/2023	POTTER COUNTY TAX OFFICE	2,073.13	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22292E	
209161	12/14/2023	POTTER COUNTY TAX OFFICE	4,395.79	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22354E	
209161	12/14/2023	POTTER COUNTY TAX OFFICE	276.75	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22361E	
209161	12/14/2023	POTTER COUNTY TAX OFFICE	196.00	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22569E	
		<i>Total - Wire / Check # 209161 (4 detail records)</i>	<b>6,941.67</b>					
209162	12/14/2023	SAN JOAQUIN COUNTY SHERIFF DEPT	55.00	OUT OF STATE SRVC FEE M ARNEY	110	TAX ASSESSOR/COLLECTOR	22721-D-TAX	
		<i>Total - Wire / Check # 209162 (1 detail record)</i>	<b>55.00</b>					
209163	12/14/2023	TEXAS PARKS & WILDLIFE	108.49 *	NOV23 AGENCY EOM TP&W	700	JP #1	NOV23 TP&W FEES	
209163	12/14/2023	TEXAS PARKS & WILDLIFE	765.00 *	NOV23 AGENCY EOM TP&W	700	JP #3	NOV23 TP&W FEES	
		<i>Total - Wire / Check # 209163 (2 detail records)</i>	<b>873.49</b>					
209164	12/14/2023	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	EXTENSION SERVICES	642054481-1012/23	
		<i>Total - Wire / Check # 209164 (1 detail record)</i>	<b>37.99</b>					
209165	12/14/2023	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	SHERIFF	642054481-3 12/23	
		<i>Total - Wire / Check # 209165 (1 detail record)</i>	<b>37.99</b>					
209166	12/14/2023	VERIZON WIRELESS	189.95	MOBILE BROADBAND	268	DIST ATTORNEY	642054481-5 12/23	
		<i>Total - Wire / Check # 209166 (1 detail record)</i>	<b>189.95</b>					
209167	12/14/2023	VERIZON WIRELESS	37.99	DEC23 MOBILE BROADBAND	110	CONSTABLE #1	642054481-6 12/23	
209167	12/14/2023	VERIZON WIRELESS	37.99	DEC23 MOBILE BROADBAND	110	CONSTABLE #2	642054481-6 12/23	
209167	12/14/2023	VERIZON WIRELESS	37.99	DEC23 MOBILE BROADBAND	110	CONSTABLE #3	642054481-6 12/23	
209167	12/14/2023	VERIZON WIRELESS	38.05	DEC23 MOBILE BROADBAND	110	CONSTABLE #4	642054481-6 12/23	
		<i>Total - Wire / Check # 209167 (4 detail records)</i>	<b>152.02</b>					
209168	12/14/2023	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	ROAD & BRIDGE	642054481-9 12/23	
		<i>Total - Wire / Check # 209168 (1 detail record)</i>	<b>37.99</b>					
209169	12/14/2023	XCEL ENERGY	331.12	UTILITIES	110	PUBLIC SERVICE	54120551965 12/23	
209169	12/14/2023	XCEL ENERGY	518.70	UTILITIES	110	FACILITIES MAINTENANCE	54134027981 12/23	
209169	12/14/2023	XCEL ENERGY	34.16	UTILITIES	110	ROAD & BRIDGE	5413837246 12/23	
209169	12/14/2023	XCEL ENERGY	48.55	UTILITIES	110	ROAD & BRIDGE	5416077491 12/23	
209169	12/14/2023	XCEL ENERGY	192.03	UTILITIES	110	DETENTION CENTER	5417652901 12/23	
209169	12/14/2023	XCEL ENERGY	479.30	UTILITIES	110	FIRE & RESCUE	5418010394 12/23	
209169	12/14/2023	XCEL ENERGY	925.58	UTILITIES	110	ROAD & BRIDGE	5418425419 12/23	
209169	12/14/2023	XCEL ENERGY	154.60	UTILITIES	110	VFD-ROLLING HILLS	5480543491 12/23	
		<i>Total - Wire / Check # 209169 (8 detail records)</i>	<b>2,684.04</b>					
209170	12/22/2023	ACCENT AUTO BODY & AUTOMOTIVE	631.25	DAMAGE SUPPLEMENT - 2019 CHEVY	110	DIST ATTORNEY	18125.	
		<i>Total - Wire / Check # 209170 (1 detail record)</i>	<b>631.25</b>					
209171	12/22/2023	ADOLFSON & PETERSON CONSTRUCTION	120,515.11	CONSTRUCTION OF NEW DISTRICT	430	COURTS BUILDING	1992-34	
209171	12/22/2023	ADOLFSON & PETERSON CONSTRUCTION	-6,026.00 *	RETAINAGE	730	PAYABLE - RETAINAGE	1992-34 CREDIT	



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<i>Total - Wire / Check # 209171 (2 detail records)</i>			<b>114,489.11</b>					
209172	12/22/2023	AMARILLO MEDICAL OXYGEN	241.45	MEDICAL O2 FY 23-24	110	FIRE & RESCUE	88513	
<i>Total - Wire / Check # 209172 (1 detail record)</i>			<b>241.45</b>					
209173	12/22/2023	AMERICAN ELEVATOR COMPANY, INC.	1,188.00	REPAIRS TO SF FREIGHT ELEVATOR	110	FACILITIES MAINTENANCE	796174	
209173	12/22/2023	AMERICAN ELEVATOR COMPANY, INC.	228.08	COURTHOUSE OLD JAIL ELEVATOR	110	FACILITIES MAINTENANCE	796351	
209173	12/22/2023	AMERICAN ELEVATOR COMPANY, INC.	228.08	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	796351	
209173	12/22/2023	AMERICAN ELEVATOR COMPANY, INC.	228.08	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	796351	
209173	12/22/2023	AMERICAN ELEVATOR COMPANY, INC.	128.68	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	796351	
209173	12/22/2023	AMERICAN ELEVATOR COMPANY, INC.	175.50	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	796352	
209173	12/22/2023	AMERICAN ELEVATOR COMPANY, INC.	193.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	796352	
209173	12/22/2023	AMERICAN ELEVATOR COMPANY, INC.	193.00	PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	796352	
209173	12/22/2023	AMERICAN ELEVATOR COMPANY, INC.	175.50	FIRE STATION #3 ELEVATOR	110	FACILITIES MAINTENANCE	796353	
209173	12/22/2023	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE #2 SOUTH WEST	110	FACILITIES MAINTENANCE	796354	
209173	12/22/2023	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE PUBLIC #3 NORTH EAST	110	FACILITIES MAINTENANCE	796354	
209173	12/22/2023	AMERICAN ELEVATOR COMPANY, INC.	193.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	796354	
209173	12/22/2023	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE PUBLIC #1 SOUTH EAST	110	FACILITIES MAINTENANCE	796354	
209173	12/22/2023	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE NORTH WEST SERVICE	110	FACILITIES MAINTENANCE	796354	
<i>Total - Wire / Check # 209173 (14 detail records)</i>			<b>4,147.60</b>					
209174	12/22/2023	AMY E TAYLOR	954.00	APPEAL TRANSCRIPT	110	ASSOCIATE JUDGE CHILD ABUSE	96596D	
<i>Total - Wire / Check # 209174 (1 detail record)</i>			<b>954.00</b>					
209175	12/22/2023	ANNETTE C STANLEY	360.00	MENTAL HEALTH 2ND TEMP	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2023047811/23	
209175	12/22/2023	ANNETTE C STANLEY	585.00	TEMP INVOLU MENTAL HEALTH COMM	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2023049411/23	
<i>Total - Wire / Check # 209175 (2 detail records)</i>			<b>945.00</b>					
209176	12/22/2023	APPRISS INSIGHTS LLC	7,571.32	VINE QRTLY FEE AUG23-NOV23	110	DETENTION CENTER	2058300902 Q4	
<i>Total - Wire / Check # 209176 (1 detail record)</i>			<b>7,571.32</b>					
209177	12/22/2023	ARAMARK	196.28	UNIFORMS 12/12/23	110	ROAD & BRIDGE	285002715 R&B	
209177	12/22/2023	ARAMARK	232.28	UNIFORMS 12/12/23	110	ROAD & BRIDGE	2850128398 R&B	
<i>Total - Wire / Check # 209177 (2 detail records)</i>			<b>428.56</b>					
209178	12/22/2023	ARBORLOGICAL INC.	1,500.00	COURTHOUSE FALL DEEP ROOT	110	FACILITIES MAINTENANCE	74814	
209178	12/22/2023	ARBORLOGICAL INC.	675.00	SANTA FE FALL DEEP ROOT FEED 3	110	FACILITIES MAINTENANCE	74815	
<i>Total - Wire / Check # 209178 (2 detail records)</i>			<b>2,175.00</b>					
209179	12/22/2023	ARCHER LAW FIRM	1,000.00	F2/PLEA/FINAL	110	CCL #2	115882 MONTES..	
209179	12/22/2023	ARCHER LAW FIRM	1,000.00	F2/DISMISSED/FINAL	110	CCL #2	117612 MONTES.	
209179	12/22/2023	ARCHER LAW FIRM	700.00	F3/PLEA/FINA;	110	108TH	78160E STEPHENS	
209179	12/22/2023	ARCHER LAW FIRM	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	982781 12/5/23	
<i>Total - Wire / Check # 209179 (4 detail records)</i>			<b>2,900.00</b>					
209180	12/22/2023	AUDIO-VIDEO CORPORATION	2,143.82	ANNUAL DISTRICT COURTS FIRE	110	FACILITIES MAINTENANCE	146653	
209180	12/22/2023	AUDIO-VIDEO CORPORATION	1,485.00	ANNUAL COURTHOUSE FIRE ALARM	110	FACILITIES MAINTENANCE	146654.	
209180	12/22/2023	AUDIO-VIDEO CORPORATION	132.00	ANNUAL FIRE STATION #3 FIRE	110	FACILITIES MAINTENANCE	146655	
209180	12/22/2023	AUDIO-VIDEO CORPORATION	225.00	ANNUAL FIRE STATION #1 FIRE	110	FACILITIES MAINTENANCE	146656	
<i>Total - Wire / Check # 209180 (4 detail records)</i>			<b>3,985.82</b>					
209181	12/22/2023	AUSTIN SOUTHPARK HOTEL	819.00	TRAVEL ADVANCE-HOTEL	110	CO ATTORNEY	1/7/23 E PELLETIE	
<i>Total - Wire / Check # 209181 (1 detail record)</i>			<b>819.00</b>					

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209182	12/22/2023	AXON ENTERPRISE, INC	3,824.99	LICENSE BUNDLE, BASIC	110	SHERIFF	INUS207035	
209182	12/22/2023	AXON ENTERPRISE, INC	1,139.16	SUBSCRIPTION, FLEET 2 WITHOUT	110	SHERIFF	INUS207591	
209182	12/22/2023	AXON ENTERPRISE, INC	700.00	SOFTWARE MAINTENANCE, AXON	110	SHERIFF	INUS208060	
209182	12/22/2023	AXON ENTERPRISE, INC	4,752.00	LICENSE YR 4 PAYMENT, INTERVIE	110	SHERIFF	INUS208060	
209182	12/22/2023	AXON ENTERPRISE, INC	5,916.00	VEHICLE LICENSE, FLEET 2 VIEW	110	SHERIFF	INUS208060	
209182	12/22/2023	AXON ENTERPRISE, INC	6,936.00	STORAGE, FLEET EVIDENCE.COM,	110	SHERIFF	INUS208060	
209182	12/22/2023	AXON ENTERPRISE, INC	47,380.11	LICENSE ANNUAL PAYMENT,	110	SHERIFF	INUS208060	
		<i>Total - Wire / Check # 209182 (7 detail records)</i>	<b>70,648.26</b>					
209183	12/22/2023	BOB BARKER COMPANY, INC.	2,307.00	RAZOR, SINGLE BLADE, GREEN,	110	DETENTION CENTER	INV1969057	
		<i>Total - Wire / Check # 209183 (1 detail record)</i>	<b>2,307.00</b>					
209184	12/22/2023	CINTAS	96.22	UNIFORMS 11/30/23	110	DETENTION CENTER	4175598871 DET	
209184	12/22/2023	CINTAS	266.45	UNIFORMS 12/5/23	110	ROAD & BRIDGE	4176092257 R&B	
209184	12/22/2023	CINTAS	190.03	UNIFORMS 12/7/23	110	DETENTION CENTER	4176335819 DET	
		<i>Total - Wire / Check # 209184 (3 detail records)</i>	<b>552.70</b>					
209185	12/22/2023	CITY OF AMARILLO - ACCOUNTING	27.22	CITY OF AMARILLO PRINTING	110	SHERIFF	2449408	
		<i>Total - Wire / Check # 209185 (1 detail record)</i>	<b>27.22</b>					
209186	12/22/2023	CONTECH	16,884.58	SANTA FE BUILDING AUTOMATION	208	ARPA COVID	23AMC163.5	
209186	12/22/2023	CONTECH	2,159.89	COURTHOUSE RTU #9 REPAIRS,	110	FACILITIES MAINTENANCE	W15423	
		<i>Total - Wire / Check # 209186 (2 detail records)</i>	<b>19,044.47</b>					
209187	12/22/2023	CORRECTIONS SOFTWARE SOLUTIONS, LP	520.00	JAN24 PROFESSIONAL SRVC	110	SPECIALTY COURTS	54975	
		<i>Total - Wire / Check # 209187 (1 detail record)</i>	<b>520.00</b>					
209188	12/22/2023	COVIUS DOCUMENT SERVICES LLC	22.28	FREIGHT	110	DIST CLERK	DK112402	
209188	12/22/2023	COVIUS DOCUMENT SERVICES LLC	62.00	IMPRINT FEE	110	DIST CLERK	DK112402	
209188	12/22/2023	COVIUS DOCUMENT SERVICES LLC	750.00	45663 1-UP LASER MAILER FORM	110	DIST CLERK	DK112402	
		<i>Total - Wire / Check # 209188 (3 detail records)</i>	<b>834.28</b>					
209189	12/22/2023	CRAIG JUSIAK	118.00	TRAVEL ADV-PER-DIEM	110	FIRE & RESCUE	1/20/23 LUBBOCK	
		<i>Total - Wire / Check # 209189 (1 detail record)</i>	<b>118.00</b>					
209190	12/22/2023	CURTIS SALES COMPANY, INC.	150.00	LABOR	110	ROAD & BRIDGE	21528	
209190	12/22/2023	CURTIS SALES COMPANY, INC.	550.00	STANDARD SPRAY BED LINER, 2023	110	ROAD & BRIDGE	21528	
209190	12/22/2023	CURTIS SALES COMPANY, INC.	10.00	SHOP FEE	110	ROAD & BRIDGE	21528	
209190	12/22/2023	CURTIS SALES COMPANY, INC.	875.00	200-22-4005 FRONTIER	110	ROAD & BRIDGE	21528	
		<i>Total - Wire / Check # 209190 (4 detail records)</i>	<b>1,585.00</b>					
209191	12/22/2023	DALLAS MCKIBBEN	1,395.00	F1/PLEA/FINAL	110	251ST	84186C WILLIAMS	
209191	12/22/2023	DALLAS MCKIBBEN	1,000.00	F2/PLEA/FINAL	110	251ST	84494C JONES	
209191	12/22/2023	DALLAS MCKIBBEN	285.00	F1/DISMISSED/FINAL	110	47TH	PCDC109723 MEYER	
209191	12/22/2023	DALLAS MCKIBBEN	255.00	F1/DISMISSED/FINAL	110	181ST	PCDC130323 YUSOF	
209191	12/22/2023	DALLAS MCKIBBEN	465.00	F1/DISMISSED/FINAL	110	181ST	PCDC92923 VEGA	
		<i>Total - Wire / Check # 209191 (5 detail records)</i>	<b>3,400.00</b>					
209192	12/22/2023	EAN SERVICES, LLC	165.77	RA 360324324 RENTAL	110	CO ATTORNEY	11/29/23 BRUMLEY	
209192	12/22/2023	EAN SERVICES, LLC	183.15	RA 777461899 RENTAL	110	CO CLERK	11/29/23 J. SMITH	
209192	12/22/2023	EAN SERVICES, LLC	278.98	RA 563783496 RENTAL	110	SHERIFF	12/3/23 LANGWELL	
209192	12/22/2023	EAN SERVICES, LLC	122.10	RA 777542794 RENTAL	110	CO CLERK	12/5/23 J. SMITH	
209192	12/22/2023	EAN SERVICES, LLC	77.74	RA 2SH2P9 RENTAL	110	CO ATTORNEY	12/7/23 BRUMLEY	



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209192	12/22/2023	EAN SERVICES, LLC <i>Total - Wire / Check # 209192 (6 detail records)</i>	<u>24.30</u> <b>852.04</b>	RT#777252714 TOLL FEES J SMITH	110	CO CLERK	TL836233-120623	
209193	12/22/2023	EMBASSY SUITES AMARILLO DOWNTOWN <i>Total - Wire / Check # 209193 (1 detail record)</i>	<u>457.98</u> <b>457.98</b>	82199A X2 WITNESS EXPENSE	110	DIST ATTORNEY	94834008 MEDRANO	
209194	12/22/2023	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 209194 (1 detail record)</i>	<u>471.60</u> <b>471.60</b>	LYSOL, ORIGINAL SCENT, 19 OZ	110	DETENTION CENTER	817853	
209195	12/22/2023	ETHAN LIBBY PELLETIER <i>Total - Wire / Check # 209195 (1 detail record)</i>	<u>278.00</u> <b>278.00</b>	TRAVEL ADV-PER-DIEM	110	CO ATTORNEY	1/7/23 AUSTIN	
209196	12/22/2023	FAIRLY GROUP <i>Total - Wire / Check # 209196 (1 detail record)</i>	<u>50.00</u> <b>50.00</b>	BOND RENEWAL K HILAIRE	110	SHERIFF	32934 HILAIRE	
209197	12/22/2023	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 209197 (1 detail record)</i>	<u>14,709.59</u> <b>14,709.59</b>	INMATE MEALS 11/30-12/6/23	110	DETENTION CENTER	44903 12/6/23	
209198	12/22/2023	GOODIN FUELS, INC <i>Total - Wire / Check # 209198 (1 detail record)</i>	<u>359.85</u> <b>359.85</b>	PROPANE FY 23-24	110	FIRE & RESCUE	77622-CF	
209199	12/22/2023	GovOS Inc. <i>Total - Wire / Check # 209199 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	GOVOS - VANGUARD MONTHLY	110	CO CLERK	INV-3855	
209200	12/22/2023	HOLLY J CRAVEN <i>Total - Wire / Check # 209200 (1 detail record)</i>	<u>65.00</u> <b>65.00</b>	REPORTERS RECORD	110	320TH	79747D ROBLEDO..	
209201	12/22/2023	HOV SERVICES, INC. <i>Total - Wire / Check # 209201 (1 detail record)</i>	<u>860.28</u> <b>860.28</b>	SUPPORT & MAINTENANCE	110	RECORDS MANAGEMENT	412759.	
209202	12/22/2023	HUCKABAY LAW FIRM, PLLC	200.00	NO CHARGE ACCEPTED	110	47TH	PCDC107423 RENDON	
209202	12/22/2023	HUCKABAY LAW FIRM, PLLC <i>Total - Wire / Check # 209202 (2 detail records)</i>	<u>200.00</u> <b>400.00</b>	NO CHARGE ACCEPTED	110	47TH	PCDC76323 CORTEZ	
209203	12/22/2023	IMPERIAL	147.80	FP 2.0 EURO 36 PINK	260	DIST ATTORNEY	288001:632294 DA	
209203	12/22/2023	IMPERIAL <i>Total - Wire / Check # 209203 (2 detail records)</i>	<u>48.95</u> <b>196.75</b>	5# EURO ROAST WB	110	CCL #2	288001:632296CCL2	
209204	12/22/2023	INTEGRITY TRANSLATION	300.00	SPANISH INTERPRET 82638E	110	108TH	11/20/23 108TH	
209204	12/22/2023	INTEGRITY TRANSLATION	300.00	SPANISH INTERPRET 82906D	110	320TH	11/21/23 320TH	
209204	12/22/2023	INTEGRITY TRANSLATION	300.00	SPANISH INTERPRET 236701	110	CCL #1	11/30/23 CCL1	
209204	12/22/2023	INTEGRITY TRANSLATION <i>Total - Wire / Check # 209204 (4 detail records)</i>	<u>300.00</u> <b>1,200.00</b>	SPANISH INTERPRET 23221	110	CCL #1	12/1/23 CCL1	
209205	12/22/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	12565	
209205	12/22/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	12601	
209205	12/22/2023	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 209205 (3 detail records)</i>	<u>18.75</u> <b>56.25</b>	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	12619	
209206	12/22/2023	JACOB WILLIAMS <i>Total - Wire / Check # 209206 (1 detail record)</i>	<u>78.60</u> <b>78.60</b>	NOV MILEAGE 120 MILES	110	COURT SUPERVISED RELEASE PROGR	NOV 23 MILEAGE	
209207	12/22/2023	JEFFREY A HILL	1,000.00	F2/PLEA/FINAL	110	320TH	84420D CANO	
209207	12/22/2023	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	87114E 11/29/23	
209207	12/22/2023	JEFFREY A HILL	750.00	CPS/ATTY ADLITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	87114E 12/5/23	
209207	12/22/2023	JEFFREY A HILL	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97762D 10/19/23	
209207	12/22/2023	JEFFREY A HILL	6,945.00	F1/TRIAL/FINAL/X2	110	CCL #1	CCCR221141 RICHER	

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209207	12/22/2023	JEFFREY A HILL <i>Total - Wire / Check # 209207 (6 detail records)</i>	<u>705.00</u> <b>9,800.00</b>	F1/PLEA/FINAL/X2	110	CCL #1	CCCR237301 SALIVA	
209208	12/22/2023	JOE MARR WILSON <i>Total - Wire / Check # 209208 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	DET HEARING 12/11/23	110	CCL #2	117882JV SOE	
209209	12/22/2023	JOSEPH D BATSON <i>Total - Wire / Check # 209209 (1 detail record)</i>	<u>700.00</u> <b>700.00</b>	MISD/PLEA/FINAL/X2	110	CCL #2	CCCR216472 HERRER	
209210	12/22/2023	KARIBU SERVICES, LLC	180.00	82337C KANABWISHA	110	251ST	KB1118 251ST	
209210	12/22/2023	KARIBU SERVICES, LLC <i>Total - Wire / Check # 209210 (2 detail records)</i>	<u>292.50</u> <b>472.50</b>	84515C SEKAZUBA	110	251ST	KB1121 251ST	
209211	12/22/2023	LAURA ELAINE COPP	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	75271D 11/17/22	
209211	12/22/2023	LAURA ELAINE COPP	750.00	CPS/ATTY/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	75271D 2/14/23	
209211	12/22/2023	LAURA ELAINE COPP	750.00	CPS/ATTY/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	81537D 3/21/23	
209211	12/22/2023	LAURA ELAINE COPP	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95221D 11/1/22	
209211	12/22/2023	LAURA ELAINE COPP	750.00	CPS/ATTY/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95221D 9/20/22	
209211	12/22/2023	LAURA ELAINE COPP	750.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	955241 11/1/22	
209211	12/22/2023	LAURA ELAINE COPP	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	955241 9/29/22	
209211	12/22/2023	LAURA ELAINE COPP <i>Total - Wire / Check # 209211 (8 detail records)</i>	<u>200.00</u> <b>3,800.00</b>	CPS/ATTY GUARD AD LITEM/CH X2	110	ASSOCIATE JUDGE CHILD ABUSE	95828E 5/24/23	
209212	12/22/2023	LINDE GAS & EQUIPMENT, INC <i>Total - Wire / Check # 209212 (1 detail record)</i>	<u>157.86</u> <b>157.86</b>	BOTTLE RENTAL 2023/2024	110	ROAD & BRIDGE	39542279	
209213	12/22/2023	LOGAN MARTINEZ <i>Total - Wire / Check # 209213 (1 detail record)</i>	<u>118.00</u> <b>118.00</b>	TRAVEL ADV-PER-DIEM	110	FIRE & RESCUE	1/20/23 LUBBOCK	
209214	12/22/2023	LORREN L. LUCERO <i>Total - Wire / Check # 209214 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97893D 12/5/23	
209215	12/22/2023	MATTHEW HAND	20.00	BRAUMS GIFT CARD AWARDS REIMB	110	MENTAL HEALTH SPECIALTY COURT	G/F REIM 11/20/23	
209215	12/22/2023	MATTHEW HAND	20.00	BRAUMS GIFT CARD AWARDS REIMB	110	MENTAL HEALTH SPECIALTY COURT	G/F REIM 11/27/23	
209215	12/22/2023	MATTHEW HAND <i>Total - Wire / Check # 209215 (3 detail records)</i>	<u>20.00</u> <b>60.00</b>	BRAUMS GIFT CARD AWARDS REIMB	110	MENTAL HEALTH SPECIALTY COURT	G/F REIM 12/4/23	
209216	12/22/2023	MCKESSON MEDICAL-SURGICAL <i>Total - Wire / Check # 209216 (1 detail record)</i>	<u>1,484.69</u> <b>1,484.69</b>	MEDICAL EQUIPMENT FY 23-24	110	FIRE & RESCUE	21403518	
209217	12/22/2023	MICHAEL J. SHARPEE <i>Total - Wire / Check # 209217 (1 detail record)</i>	<u>1,500.00</u> <b>1,500.00</b>	CPS/ATTY ADLITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95630D 12/30/22	
209218	12/22/2023	MIKE HEAD <i>Total - Wire / Check # 209218 (1 detail record)</i>	<u>20.00</u> <b>20.00</b>	FUEL REIMBURSEMENT 12/5/23	110	FACILITIES MAINTENANCE	FUEL REIM 12/5/23	
209219	12/22/2023	MILLER PAPER - GVH MANAGEMENT LLC <i>Total - Wire / Check # 209219 (1 detail record)</i>	<u>1,582.00</u> <b>1,582.00</b>	DISPENSER, TOWEL, ENMOTINO,	202	FIRE & RESCUE	S6745035.1	
209220	12/22/2023	MUNICIPAL EMERGENCY SERVICES	11.59	SHIPPING	110	FIRE & RESCUE	IN1967693	
209220	12/22/2023	MUNICIPAL EMERGENCY SERVICES <i>Total - Wire / Check # 209220 (2 detail records)</i>	<u>125.88</u> <b>137.47</b>	CARABINER MOUNT, FIRE PRO 300,	110	FIRE & RESCUE	IN1967693	
209221	12/22/2023	NAVAJO OFFICE PRODUCTS	514.68	TACKTABLE PANEL W/O TC 35H X 6	430	COURTS BUILDING	29230-0	
209221	12/22/2023	NAVAJO OFFICE PRODUCTS	7.41	"L" CONNECTOR STRAP	430	COURTS BUILDING	29230-0	
209221	12/22/2023	NAVAJO OFFICE PRODUCTS	21.18	"T" CONNECTOR STRAP	430	COURTS BUILDING	29230-0	

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209221	12/22/2023	NAVAJO OFFICE PRODUCTS	70.95	PANEL FINISHED END COVERS 35H	430	COURTS BUILDING	29230-0	
209221	12/22/2023	NAVAJO OFFICE PRODUCTS	81.90	35H "T" CONNECTOR POST	430	COURTS BUILDING	29230-0	
209221	12/22/2023	NAVAJO OFFICE PRODUCTS	172.28	DISTRICT COURT,1143 JURY	430	COURTS BUILDING	29230-0	
209221	12/22/2023	NAVAJO OFFICE PRODUCTS	393.96	TACKTABLE PANEL W/O TC 35H X 2	430	COURTS BUILDING	29230-0	
209221	12/22/2023	NAVAJO OFFICE PRODUCTS	442.65	TACKTABLE PANEL W/O TC 35H X 3	430	COURTS BUILDING	29230-0	
		<i>Total - Wire / Check # 209221 (8 detail records)</i>	<b>1,705.01</b>					
209222	12/22/2023	NICHOLAS NEVAREZ JR.	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR235951 GARCIA	
		<i>Total - Wire / Check # 209222 (1 detail record)</i>	<b>500.00</b>					
209223	12/22/2023	NORTHWEST TEXAS HOSPITAL	26,350.49	INMATE MEDICAL	110	DETENTION CENTER	11515 NOV23	
209223	12/22/2023	NORTHWEST TEXAS HOSPITAL	1,895.69	INMATE PHARMACY	110	DETENTION CENTER	11515 NOV23	
		<i>Total - Wire / Check # 209223 (2 detail records)</i>	<b>28,246.18</b>					
209224	12/22/2023	PAMELA C SIRMON	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2111951 VONGS	
209224	12/22/2023	PAMELA C SIRMON	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR235842 SNOW	
209224	12/22/2023	PAMELA C SIRMON	700.00	MISD/PLEA/FINAL	110	CCL #2	CCCR239142 CASTIL	
209224	12/22/2023	PAMELA C SIRMON	503.00	MISD/PLEA/FINAL	110	CCL #2	CCCR239532 GALVAN	
		<i>Total - Wire / Check # 209224 (4 detail records)</i>	<b>2,203.00</b>					
209225	12/22/2023	PANHANDLE REGIONAL PLANNING COMMISSION	10,074.63	23-24 DUES	110	GENERAL ADMINISTRATION	23-24 MEMBERSHIP	
		<i>Total - Wire / Check # 209225 (1 detail record)</i>	<b>10,074.63</b>					
209226	12/22/2023	PAUL HERRMANN	1,844.85	F1/APPEAL	110	181ST	79111B MITCHELL.	
		<i>Total - Wire / Check # 209226 (1 detail record)</i>	<b>1,844.85</b>					
209227	12/22/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES	2,343.42	LEASE AGREEMENT	110	RECORDS MANAGEMENT	3318236540	
		<i>Total - Wire / Check # 209227 (1 detail record)</i>	<b>2,343.42</b>					
209228	12/22/2023	PREMIER ALARM SOLUTIONS	200.00	LABOR FOR RECORDING ELECTIONS	110	ELECTIONS ADMINISTRATION	5450	
		<i>Total - Wire / Check # 209228 (1 detail record)</i>	<b>200.00</b>					
209229	12/22/2023	PROFFITT'S LAWN & LEISURE, LTD.	3,000.00	TRANSAXLE REPLACEMENT PLUS	110	FACILITIES MAINTENANCE	192498	
		<i>Total - Wire / Check # 209229 (1 detail record)</i>	<b>3,000.00</b>					
209230	12/22/2023	REFUGEE LANGUAGE PROJECT	50.00	LAO INTERPRETER 982042	110	ASSOCIATE JUDGE CHILD ABUSE	1189 CPS	
		<i>Total - Wire / Check # 209230 (1 detail record)</i>	<b>50.00</b>					
209231	12/22/2023	ROCIC TRAINING	150.00	ROCIC REGIST 24 D LANGWELL	110	SHERIFF	3/17/23 REGIST	
209231	12/22/2023	ROCIC TRAINING	150.00	ROCIC REGIST 24 E HOOKER	110	SHERIFF	3/17/23 REGIST	
		<i>Total - Wire / Check # 209231 (2 detail records)</i>	<b>300.00</b>					
209232	12/22/2023	SCOTT BRUMLEY	101.00	TRAVEL REIMB-PER-DIEM	110	CO ATTORNEY	12/7/23 AUSTIN	
		<i>Total - Wire / Check # 209232 (1 detail record)</i>	<b>101.00</b>					
209233	12/22/2023	SECURED DOCUMENT SHREDDING, INC.	572.00	SHREDDING SRVC	110	RECORDS MANAGEMENT	1059068	
		<i>Total - Wire / Check # 209233 (1 detail record)</i>	<b>572.00</b>					
209234	12/22/2023	SECURITY TRANSPORT SERVICES, INC.	2,628.99	INMATE TRANSFER	110	DETENTION CENTER	4039 MARTINEZ	
		<i>Total - Wire / Check # 209234 (1 detail record)</i>	<b>2,628.99</b>					
209235	12/22/2023	SHAFER MORTUARY SERVICES	593.00	BODY REMOVAL 11/2/23	110	JP #4	7872 WARD	
209235	12/22/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 11/28/23	110	JP #4	8036 HERNANDEZ	
209235	12/22/2023	SHAFER MORTUARY SERVICES	200.00	BODY REMOVAL 11/30/23	110	JP #4	8044 DAVID	
209235	12/22/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 11/30/23	110	JP #4	8056 ALLEN	
209235	12/22/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 11/30/23	110	JP #4	8057 HOLMAN	

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209235	12/22/2023	SHAFER MORTUARY SERVICES	498.00	BODY REMOVAL 11/29/23	110	JP #4	8058 MASON	
209235	12/22/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 11/30/23	110	JP #4	8066 MCKEE	
209235	12/22/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 12/5/23	110	JP #2	8084 TORRES	
209235	12/22/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 12/5/23	110	JP #2	8085 GRIEGO	
209235	12/22/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 12/7/23	110	JP #2	8115 SANDS	
209235	12/22/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 12/8/23	110	JP #2	8116 BELL	
209235	12/22/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 12/9/23	110	JP #2	8122 ALVARADO	
		<i>Total - Wire / Check # 209235 (12 detail records)</i>	<b>6,400.00</b>					
209236	12/22/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-RODRIG/FOLLMER	110	DETENTION CENTER	12/11/23 RODR/FOL	
209236	12/22/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-RODRIG/FOLLMER	110	DETENTION CENTER	12/12/23 RODR/FOL	
209236	12/22/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	34.00	INMATE TRANSFER-SANCHEZ/WAGONE	110	DETENTION CENTER	12/12/23 SANC/WAG	
209236	12/22/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-ANDERSON/DIAZ	110	DETENTION CENTER	12/4/23 ANDE/DIAZ	
209236	12/22/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	42.00	INMATE TRANSFER-HUDDLESTON	110	DETENTION CENTER	12/5/23 HUDDLESTO	
209236	12/22/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	186.00	INMATE TRANSFER-ANDERSON/DIAZ	110	DETENTION CENTER	12/6/23 ANDE/DIAZ	
		<i>Total - Wire / Check # 209236 (6 detail records)</i>	<b>466.00</b>					
209237	12/22/2023	SHERRI AYLOR	25.00	REGISTRATION REIMBURSEMENT	110	TAX ASSESSOR/COLLECTOR	12/8/23 TAAO	
		<i>Total - Wire / Check # 209237 (1 detail record)</i>	<b>25.00</b>					
209238	12/22/2023	SOUTHERN TIRE MART	515.00	USED TIRE DISPOSAL FEE	110	SHERIFF BARN	4910182150	
209238	12/22/2023	SOUTHERN TIRE MART	1,015.12	TIRE, 265/60R17 FIRESTONE FIRE	110	SHERIFF BARN	4910182150	
209238	12/22/2023	SOUTHERN TIRE MART	548.00	TIRE, 25X8R12/6 VERSA TRAIL AT	110	SHERIFF BARN	4910182150	
209238	12/22/2023	SOUTHERN TIRE MART	4,954.80	TIRE, 275/65R18 FIRESTONE	110	SHERIFF BARN	4910182150	
209238	12/22/2023	SOUTHERN TIRE MART	608.00	TIRE, 25X10R12/6 VERSA TRAIL A	110	SHERIFF BARN	4910182150	
209238	12/22/2023	SOUTHERN TIRE MART	339.84	TIRE, 225/60R16 FIRESTONE ALL	110	SHERIFF BARN	4910183769	
		<i>Total - Wire / Check # 209238 (6 detail records)</i>	<b>7,980.76</b>					
209239	12/22/2023	STACY GRANT	200.00	CPS/ATTY/MOTHER/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	974451 11/14/23	
209239	12/22/2023	STACY GRANT	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98270D 11/28/23	
		<i>Total - Wire / Check # 209239 (2 detail records)</i>	<b>400.00</b>					
209240	12/22/2023	STEVE DAVIS	242.99	UNIFORM REIMB.	110	181ST	12/4/23 UNIFORM	
209240	12/22/2023	STEVE DAVIS	76.98	UNIFORM REIMB.	110	181ST	12/9/23 UNIFORM	
		<i>Total - Wire / Check # 209240 (2 detail records)</i>	<b>319.97</b>					
209241	12/22/2023	TAC CJCA	200.00	REGIST CJCA CONFERENCE 2024	110	CO COMMISSIONERS'	4/23/24 COFFEE	
		<i>Total - Wire / Check # 209241 (1 detail record)</i>	<b>200.00</b>					
209242	12/22/2023	TAMRA DICKERSON	25.00	REGISTRATION REIMBURSEMENT	110	TAX ASSESSOR/COLLECTOR	12/8/23 TAAO	
		<i>Total - Wire / Check # 209242 (1 detail record)</i>	<b>25.00</b>					
209243	12/22/2023	TATE J. ELDRIDGE, P.C.	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2310351 KINIK	
209243	12/22/2023	TATE J. ELDRIDGE, P.C.	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR239152 HAMILT	
		<i>Total - Wire / Check # 209243 (2 detail records)</i>	<b>1,000.00</b>					
209244	12/22/2023	TD HAMMONS	500.00	F3/DETENTION/INTERIM	110	CCL #1	117031 MARTINEZ	
209244	12/22/2023	TD HAMMONS	1,505.00	F1/PLEA/FINAL	110	320TH	83956D PENDLETON	
209244	12/22/2023	TD HAMMONS	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR231641 SINGLE	
209244	12/22/2023	TD HAMMONS	505.00	MISD/PLEA/FINAL	110	CCL #1	CCCR232091 YOUNG	
		<i>Total - Wire / Check # 209244 (4 detail records)</i>	<b>3,010.00</b>					
209245	12/22/2023	TDCAA	350.00	2/5/24 REGIST E CONTRERAS	110	DIST ATTORNEY	237699 CONTRERAS	

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209245	12/22/2023	TDCAA	350.00	2/5/24 REGIST K BULL	110	DIST ATTORNEY	237701 BULL	
209245	12/22/2023	TDCAA	350.00	2/5/24 REGIST C PAIRIS	110	DIST ATTORNEY	237703 PAIRIS	
		<i>Total - Wire / Check # 209245 (3 detail records)</i>	<b>1,050.00</b>					
209246	12/22/2023	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRA	250.00	2024 REGIST BENGE	110	ELECTIONS ADMINISTRATION	2024 BENGE	
209246	12/22/2023	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRA	150.00	2024 DUES BENGE	110	ELECTIONS ADMINISTRATION	2024 BENGE	
		<i>Total - Wire / Check # 209246 (2 detail records)</i>	<b>400.00</b>					
209247	12/22/2023	TEXAS DEPT OF LICENSING & REGULATION	140.00	BOILER INSPECTION FEES DC	110	FACILITIES MAINTENANCE	10168016 DC	
		<i>Total - Wire / Check # 209247 (1 detail record)</i>	<b>140.00</b>					
209248	12/22/2023	TEXAS DEPT OF LICENSING & REGULATION	70.00	BOILER INSPECTION COURTHOUSE	110	FACILITIES MAINTENANCE	10168035 COURTHOU	
		<i>Total - Wire / Check # 209248 (1 detail record)</i>	<b>70.00</b>					
209249	12/22/2023	TEXAS DEPT OF LICENSING & REGULATION	210.00	BOILER INSPECTION LEC	110	FACILITIES MAINTENANCE	10168053 LEC	
		<i>Total - Wire / Check # 209249 (1 detail record)</i>	<b>210.00</b>					
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	8/31/23 J.M ASSESSMENT	110	DETENTION CENTER	2402 SEPT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	9/12/23 W.D ASSESSMENT	110	DETENTION CENTER	2402 SEPT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	9/14/23 B.A ASSESSMENT	110	DETENTION CENTER	2402 SEPT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	9/13/23 M.C ASSESSMENT	110	DETENTION CENTER	2402 SEPT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	9/2/23 O.J ASSESSMENT	110	DETENTION CENTER	2402 SEPT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	9/13/23 J.R ASSESSMENT	110	DETENTION CENTER	2402 SEPT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	9/12/23 A.P ASSESSMENT	110	DETENTION CENTER	2402 SEPT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	8/30/23 B.O ASSESSMENT	110	DETENTION CENTER	2402 SEPT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	8/30/23 J.B ASSESSMENT	110	DETENTION CENTER	2402 SEPT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	9/20/23 A.D ASSESSMENT	110	DETENTION CENTER	2402 SEPT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	8/31/23 E.C ASSESSMENT	110	DETENTION CENTER	2402 SEPT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	9/23/23 J.D ASSESSMENT	110	DETENTION CENTER	2402 SEPT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	9/1/23 M.H ASSESSMENT	110	DETENTION CENTER	2402 SEPT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	9/1/23 T.M ASSESSMENT	110	DETENTION CENTER	2402 SEPT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	8/31/23 A.E ASSESSMENT	110	DETENTION CENTER	2402 SEPT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	9/5/23 C.H ASSESSMENT	110	DETENTION CENTER	2402 SEPT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	9/10/23 A.M ASSESSMENT	110	DETENTION CENTER	2402 SEPT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	9/9/23 L.T ASSESSMENT	110	DETENTION CENTER	2402 SEPT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	9/6/23 T.G ASSESSMENT	110	DETENTION CENTER	2402 SEPT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	9/23/23 A.C ASSESSMENT	110	DETENTION CENTER	2402 SEPT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	9/6/23 M.M ASSESSMET	110	DETENTION CENTER	2402 SEPT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	9/20/23 C.R ASSESSMENT	110	DETENTION CENTER	2402 SEPT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	9/23/23 T.M ASSESSMENT	110	DETENTION CENTER	2402 SEPT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	9/23/23 T.B ASSESSMENT	110	DETENTION CENTER	2402 SEPT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	9/23/23 J.B ASSESSMENT	110	DETENTION CENTER	2402 SEPT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	9/22/23 C.R ASSESSMENT	110	DETENTION CENTER	2402 SEPT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	9/22/23 C.G ASSESSMENT	110	DETENTION CENTER	2402 SEPT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	9/20/23 C.R ASSESSMENT	110	DETENTION CENTER	2402 SEPT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	J.W ASSESSMET	110	DETENTION CENTER	2403 OCT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	10/10/23 D.B ASSESSMENT	110	DETENTION CENTER	2403 OCT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	9/28/23 N.M ASSESSMET	110	DETENTION CENTER	2403 OCT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	10/17/23 J.L ASSESSMENT	110	DETENTION CENTER	2403 OCT23	

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209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	10/1/23 B.S ASSESSMENT	110	DETENTION CENTER	2403 OCT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	10/10/23 M.R.S ASSESSMENT	110	DETENTION CENTER	2403 OCT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	10/1/23 W.S ASSESSMENT	110	DETENTION CENTER	2403 OCT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	10/10/23 N.S ASSESSMENT	110	DETENTION CENTER	2403 OCT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	10/11/23 J.S ASSESSMENT	110	DETENTION CENTER	2403 OCT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	10/13/23 A.T ASSESSMENT	110	DETENTION CENTER	2403 OCT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	10/13/23 D.C ASSESSMENT	110	DETENTION CENTER	2403 OCT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	10/7/23 A.M ASSESSMENT	110	DETENTION CENTER	2403 OCT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	10/17/23 C.C.M ASSESSMENT	110	DETENTION CENTER	2403 OCT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	10/20/23 A.C ASSESSMENT	110	DETENTION CENTER	2403 OCT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	10/20/23 B.G ASSESSMENT	110	DETENTION CENTER	2403 OCT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	10/20/23 G.C ASSESSMENT	110	DETENTION CENTER	2403 OCT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	10/20/23 H.H ASSESSMENT	110	DETENTION CENTER	2403 OCT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	10/20/23 I.R ASSESSMENT	110	DETENTION CENTER	2403 OCT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	10/20/23 J.F ASSESSMENT	110	DETENTION CENTER	2403 OCT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	10/3/23 J.G ASSESSMENT	110	DETENTION CENTER	2403 OCT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	10/4/23 A.A ASSESSMENT	110	DETENTION CENTER	2403 OCT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	10/5/23 A.C ASSESSMENT	110	DETENTION CENTER	2403 OCT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	10/5/23 D.T ASSESSMENT	110	DETENTION CENTER	2403 OCT23	
209250	12/22/2023	TEXAS PANHANDLE CENTERS	100.00	10/13/23 M.S ASSESSMENT	110	DETENTION CENTER	2403 OCT23	
		<i>Total - Wire / Check # 209250 (52 detail records)</i>	<b>5,200.00</b>					
209251	12/22/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 10/30/23	110	JP #4	1844 COLE	
209251	12/22/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 11/15/23	110	JP #2	1857 SOLIS	
209251	12/22/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 11/2/23	110	JP #4	1858 WARD	
209251	12/22/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 11/19/23	110	JP #2	1859 GARZA	
		<i>Total - Wire / Check # 209251 (4 detail records)</i>	<b>10,480.00</b>					
209252	12/22/2023	TEXAS POLICE TRAINERS LLC	480.00	BAS INST CLASS 2/12-2/16/23 X3	110	DETENTION CENTER	BI562023 SO	
209252	12/22/2023	TEXAS POLICE TRAINERS LLC	160.00	CARTER CLASS 2/12-2/16/24	110	SHERIFF	BI572023	
		<i>Total - Wire / Check # 209252 (2 detail records)</i>	<b>640.00</b>					
209253	12/22/2023	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE	200.00	NEEDLESTICK SRVC	110	FIRE & RESCUE	PCFR2023-11 12/23	
		<i>Total - Wire / Check # 209253 (1 detail record)</i>	<b>200.00</b>					
209254	12/22/2023	THOMSON REUTERS-WEST PAYMENT CENTER	164.44	CLEAR LAW ENFORCEMENT PLUS	110	GENERAL JUDICIAL	849026411 CONST	
209254	12/22/2023	THOMSON REUTERS-WEST PAYMENT CENTER	164.44	CLEAR LAW ENFORCEMENT PLUS	110	GENERAL JUDICIAL	849188136 CONST	
209254	12/22/2023	THOMSON REUTERS-WEST PAYMENT CENTER	176.77	CLEAR LAW ENFORCEMENT PLUS	110	GENERAL JUDICIAL	849337999 CONST	
209254	12/22/2023	THOMSON REUTERS-WEST PAYMENT CENTER	862.84	LIBRARY PLAN CHARGES	110	GENERAL JUDICIAL	849428770 DA CLEA	
		<i>Total - Wire / Check # 209254 (4 detail records)</i>	<b>1,368.49</b>					
209255	12/22/2023	TISDELL LAW FIRM PPLC	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR199422 GONZAL	
		<i>Total - Wire / Check # 209255 (1 detail record)</i>	<b>500.00</b>					
209256	12/22/2023	TROY ANDREW BLACKWELL	505.00	MISD/PLEA/FINAL	110	CCL #2	CCCR239892 GARZA	
		<i>Total - Wire / Check # 209256 (1 detail record)</i>	<b>505.00</b>					
209257	12/22/2023	U.S. OCCMED TEXAS PLLC DBA NOVA MEDICAL C	1,260.26	PHYSICALS, (REYES, STEVENS)	110	FIRE & RESCUE	2515144	
		<i>Total - Wire / Check # 209257 (1 detail record)</i>	<b>1,260.26</b>					
209258	12/22/2023	VARIVERGE	302.09	MINERAL STATEMENTS	110	TAX ASSESSOR/COLLECTOR	45088	



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		<i>Total - Wire / Check # 209258 (1 detail record)</i>	<b>302.09</b>					
209259	12/22/2023	VICTORY SUPPLY, LLC	2,592.00	SUICIDE WATCH BLANKET GREEN	110	DETENTION CENTER	INV90636	
		<i>Total - Wire / Check # 209259 (1 detail record)</i>	<b>2,592.00</b>					
209260	12/22/2023	VISUAL EDGE IT	158.19	COPIER/HEREFORD VHK2801828	110	PUBLIC DEFENDERS OFFICE	35444710 PD	
209260	12/22/2023	VISUAL EDGE IT	158.18	COPIER/DUMAS VHK2701723	110	PUBLIC DEFENDERS OFFICE	35444710 PD	
		<i>Total - Wire / Check # 209260 (2 detail records)</i>	<b>316.37</b>					
209261	12/22/2023	WAGNER SUPPLY	1,048.00	E-12 GLASS CLEANER	110	DETENTION CENTER	L075602	
209261	12/22/2023	WAGNER SUPPLY	1,181.60	E-15 HYDROGEN PEROXIDE	110	DETENTION CENTER	L075602	
209261	12/22/2023	WAGNER SUPPLY	2,092.80	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	L075602	
209261	12/22/2023	WAGNER SUPPLY	2,250.00	COPY PAPER, LETTER SIZE,	110	DETENTION CENTER	L075603	
		<i>Total - Wire / Check # 209261 (4 detail records)</i>	<b>6,572.40</b>					
209262	12/22/2023	WARREN CAT	220,050.02	STEEL WHEELED ROLLER, CAT C4.4	202	ROAD & BRIDGE	P2199201	
		<i>Total - Wire / Check # 209262 (1 detail record)</i>	<b>220,050.02</b>					
209263	12/22/2023	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	982781 12/5/23	
		<i>Total - Wire / Check # 209263 (1 detail record)</i>	<b>200.00</b>					
209264	12/22/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	350.02	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	47533	
209264	12/22/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	344.86	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	47557	
209264	12/22/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	687.14	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	47560	
209264	12/22/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	343.14	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	47570	
209264	12/22/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	351.74	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	47583	
		<i>Total - Wire / Check # 209264 (5 detail records)</i>	<b>2,076.90</b>					
209265	12/22/2023	AQUAONE, INC	88.98	WATER & RENT	110	181ST	000357 181ST	
209265	12/22/2023	AQUAONE, INC	34.80	WATER & RENT	110	JP #1	244598 JP#1	
209265	12/22/2023	AQUAONE, INC	28.49	WATER & RENT	110	CCL #2	257045 CCL#2	
209265	12/22/2023	AQUAONE, INC	35.50	WATER & RENT	110	CCL #1	258824 CCL1	
209265	12/22/2023	AQUAONE, INC	42.99	WATER & RENT	110	CCL #1	284738 CCL1	
209265	12/22/2023	AQUAONE, INC	45.99	WATERF & RENT	110	251ST	284742 251ST	
		<i>Total - Wire / Check # 209265 (6 detail records)</i>	<b>276.75</b>					
209266	12/22/2023	BIOCYCLE, INC.	309.90	RMW6090458	110	DETENTION CENTER	80368	
		<i>Total - Wire / Check # 209266 (1 detail record)</i>	<b>309.90</b>					
209267	12/22/2023	CDW GOVERNMENT, INC.	1,890.25	C-SM-16P4M2X, CISCO CATALYST	208	ARPA REVENUE LOSS	NF33150	
209267	12/22/2023	CDW GOVERNMENT, INC.	6,210.15	C8300-2N2S-6T, CISCO CATALYST	208	ARPA REVENUE LOSS	NF33150	
209267	12/22/2023	CDW GOVERNMENT, INC.	5,118.96	CON-SSSNT-C830256T, CISCO	208	ARPA REVENUE LOSS	NF33150	
209267	12/22/2023	CDW GOVERNMENT, INC.	5,040.00	DNA-P-T2-A-3Y, CISCO DNA	208	ARPA REVENUE LOSS	NF80450	
209267	12/22/2023	CDW GOVERNMENT, INC.	831.60	SVS-PDNA-T2-3Y, SOLUTION	208	ARPA REVENUE LOSS	NF80450	
209267	12/22/2023	CDW GOVERNMENT, INC.	2,365.76	PWR-C1-715WAC-P/2, CISCO	208	ARPA REVENUE LOSS	NG22027	
209267	12/22/2023	CDW GOVERNMENT, INC.	3,804.16	C9300-DNA-A-24-3Y, CISCO	208	ARPA REVENUE LOSS	NG22027	
209267	12/22/2023	CDW GOVERNMENT, INC.	4,685.80	CON-SNT-C93002PA, CISCO	208	ARPA REVENUE LOSS	NG22027	
209267	12/22/2023	CDW GOVERNMENT, INC.	4,826.16	C9300-NM-8X, CISCO CATALYST	208	ARPA REVENUE LOSS	NG22027	
209267	12/22/2023	CDW GOVERNMENT, INC.	9,899.96	C9300-24P-A, CISCO CATALYST	208	ARPA REVENUE LOSS	NG22027	
209267	12/22/2023	CDW GOVERNMENT, INC.	179.80	CAB-SPWR-30CM, CISCO STACKPOWE	208	ARPA REVENUE LOSS	NG22027	
209267	12/22/2023	CDW GOVERNMENT, INC.	189.28	STACK-T1-50CM, CISCO STACKWISE	208	ARPA REVENUE LOSS	NG22027	
209267	12/22/2023	CDW GOVERNMENT, INC.	26,426.40	CON-SSSNT-C85012X5, CISCO	208	ARPA REVENUE LOSS	NG61553	

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209267	12/22/2023	CDW GOVERNMENT, INC.	35,882.22	C8500-12X, CISCO CATALYST 8500	208	ARPA REVENUE LOSS	NG61553	
209267	12/22/2023	CDW GOVERNMENT, INC.	15,300.00	DNA-P-T3-A-3Y, CISCO DNA	208	ARPA REVENUE LOSS	NG81334	
209267	12/22/2023	CDW GOVERNMENT, INC.	2,524.68	SVS-PDNA-T3-A3Y, SOLUTION	208	ARPA REVENUE LOSS	NG81334	
		<i>Total - Wire / Check # 209267 (16 detail records)</i>	<b>125,175.18</b>					
209268	12/22/2023	CODY PIRTLE	500.00	MISD/PLEA/FINAL	110	251ST	82954C MORENO	
		<i>Total - Wire / Check # 209268 (1 detail record)</i>	<b>500.00</b>					
209269	12/22/2023	DARRELL R. CAREY	200.00	DET HEARING 11/30/23	110	CCL #1	113342 JV AMMONS	
209269	12/22/2023	DARRELL R. CAREY	400.00	DET HEARING 11/27/23	110	CCL #2	115892JV LEDFORD.	
209269	12/22/2023	DARRELL R. CAREY	503.50	MISD/PLEA/FINAL	110	CCL #2	237752 FLORES	
209269	12/22/2023	DARRELL R. CAREY	502.50	F/PLEA/FINAL	110	108TH	52173E ORTIZ	
209269	12/22/2023	DARRELL R. CAREY	502.00	MISD/PLEA/FINAL	110	251ST	78380C HERNANDEZ	
209269	12/22/2023	DARRELL R. CAREY	502.00	MISD/PLEA/FINAL	110	320TH	83137D ADDAM	
209269	12/22/2023	DARRELL R. CAREY	502.50	MISD/DISMISSED/FINAL	110	CCL #1	CCCR2211601 JACKS	
		<i>Total - Wire / Check # 209269 (7 detail records)</i>	<b>3,112.50</b>					
209270	12/22/2023	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23719AE...	
209270	12/22/2023	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23719AE....	
209270	12/22/2023	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23940RR.	
209270	12/22/2023	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23940RR..	
209270	12/22/2023	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23954BS.	
209270	12/22/2023	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23954BS..	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23958TT	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23959TM	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23960DP	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23961RT	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23962TC	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23963KH	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23964BM	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23965DC	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23966CB	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23967AC	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23968JP	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23969JM	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23970GE	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23971BP	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23972FA	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23973BT	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23974TK	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23975JM	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23976AK	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23977LB	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23978TA	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23979RM	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23980LW	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23981MG	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23982JB	

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209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23983AS	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23984SG	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23985KR	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23986RH	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23987DC	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23988CG	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23989JS	
209270	12/22/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23990JP	
		<i>Total - Wire / Check # 209270 (39 detail records)</i>	<b>4,350.00</b>					
209271	12/22/2023	DONNA KAY SIMS CHRISTIE	400.00	DET HEARING 12/8/23	110	CCL #2	117172JV GOAD.	
209271	12/22/2023	DONNA KAY SIMS CHRISTIE	200.00	NO CHARGE ACCEPTED	110	181ST	81464IC JOHNSON	
209271	12/22/2023	DONNA KAY SIMS CHRISTIE	200.00	DISMISSED	110	320TH	81928D VALVERDA	
209271	12/22/2023	DONNA KAY SIMS CHRISTIE	200.00	F3/DISMISSED/FINAL	110	108TH	82604E DEANDA	
209271	12/22/2023	DONNA KAY SIMS CHRISTIE	200.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR211741 MUNIZ	
209271	12/22/2023	DONNA KAY SIMS CHRISTIE	700.00	MISD/PLEA/FINAL/X2	110	CCL #1	CCCR231821 DAOUD	
209271	12/22/2023	DONNA KAY SIMS CHRISTIE	200.00	MISD/NO CHARGE ACCEPTED	110	47TH	PCDC110222 MIRELE	
209271	12/22/2023	DONNA KAY SIMS CHRISTIE	200.00	NO CHARGE ACCEPTED	110	47TH	PCDC32722 MORRISO	
209271	12/22/2023	DONNA KAY SIMS CHRISTIE	200.00	MISD/NO CHARGE ACCPETED	110	47TH	PCDC56422 SALLEY	
209271	12/22/2023	DONNA KAY SIMS CHRISTIE	200.00	NO CHARGE ACCEPTED	110	47TH	PCDC71623 CHAIREZ	
		<i>Total - Wire / Check # 209271 (10 detail records)</i>	<b>2,700.00</b>					
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231000EO	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231001RS	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231002BB	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231003CR	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23958TT	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23959TM	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23960DP	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23961RT	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23962TC	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23963KH	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23964BM	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23965DC	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23966CB	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23967AC	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23968JP	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23969JM	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23970GE	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23971BP	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23972FA	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23973BT	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23974TK	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23975JM	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23976AK	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23977LB	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23978TA	

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209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23981MG	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23982JB	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23983AS	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23986RH	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23987DC	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23988CG	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23989JS	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23990JP	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23991MB	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23992AC	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23993DG	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23994DH	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23995LL	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23997WD	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23998AC	
209272	12/22/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23999KM	
		<i>Total - Wire / Check # 209272 (41 detail records)</i>	<b>4,100.00</b>					
209273	12/22/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUATION HASCHKE	110	108TH	83347E HASCHKE	
209273	12/22/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUATION MEYER	110	108TH	84867E MEYER	
		<i>Total - Wire / Check # 209273 (2 detail records)</i>	<b>1,250.00</b>					
209274	12/22/2023	GEORGE HARWOOD	500.00	DETENT/DETENT HRING/INTERIM	110	CCL #1	117821 OWENS	
209274	12/22/2023	GEORGE HARWOOD	5,655.00	F1/TRIAL/FINAL/X2	110	108TH	83022E GONZALES	
		<i>Total - Wire / Check # 209274 (2 detail records)</i>	<b>6,155.00</b>					
209275	12/22/2023	GT DISTRIBUTORS, INC.	106.99	GT DIST FY 2023-2024	110	SHERIFF	UNIV34409	
209275	12/22/2023	GT DISTRIBUTORS, INC.	327.92	GT DIST FY 2023-2024	110	SHERIFF	UNIV34410	
209275	12/22/2023	GT DISTRIBUTORS, INC.	335.88	GT DIST FY 2023-2024	110	SHERIFF	UNIV34411	
209275	12/22/2023	GT DISTRIBUTORS, INC.	491.88	GT DIST FY 2023-2024	110	SHERIFF	UNIV34415	
		<i>Total - Wire / Check # 209275 (4 detail records)</i>	<b>1,262.67</b>					
209276	12/22/2023	HILLARY S NETARDUS	712.20	MISD/PLEA/FINAL	110	CCL #2	CCCR222072 GRAHAM	
209276	12/22/2023	HILLARY S NETARDUS	506.30	MISD/DISMISSED/FINAL	110	CCL #1	CCCR237621 MUNOZ	
		<i>Total - Wire / Check # 209276 (2 detail records)</i>	<b>1,218.50</b>					
209277	12/22/2023	JAMES EDD WOOLDRIDGE	500.00	F1/PLEA/FINAL	110	251ST	71304C HAPPY..	
209277	12/22/2023	JAMES EDD WOOLDRIDGE	2,500.00	F1/PLEA/FINAL/X4	110	181ST	73401B MATA	
209277	12/22/2023	JAMES EDD WOOLDRIDGE	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR214212 GILBRE	
209277	12/22/2023	JAMES EDD WOOLDRIDGE	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2210951 SEGLE	
		<i>Total - Wire / Check # 209277 (4 detail records)</i>	<b>4,000.00</b>					
209278	12/22/2023	JAMES ETHAN MURPHY	200.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95638D 10/31/23	
209278	12/22/2023	JAMES ETHAN MURPHY	200.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96904E 10/31/23	
		<i>Total - Wire / Check # 209278 (2 detail records)</i>	<b>400.00</b>					
209279	12/22/2023	JANA M SMITH	2,011.00	REPORTER FEE 12/4-12/5/23	110	108TH	82968E ANCHONDO	
		<i>Total - Wire / Check # 209279 (1 detail record)</i>	<b>2,011.00</b>					
209280	12/22/2023	JEFFREY TODD HENDERSON	2,115.00	F1/OTHER/FINAL	110	320TH	75743D MARTINEZ	
209280	12/22/2023	JEFFREY TODD HENDERSON	1,297.50	F1/MTW/FINAL	110	320TH	77847D FINLEY	
209280	12/22/2023	JEFFREY TODD HENDERSON	1,290.00	F1/OTHER-MTW/FINAL	110	47TH	79282A JEFFERSON	

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209280	12/22/2023	JEFFREY TODD HENDERSON	690.00	F1/MTW/FINAL	110	108TH	80777E BANKS	
209280	12/22/2023	JEFFREY TODD HENDERSON	300.00	F1/MTW/FINAL	110	320TH	80926D SOLIZ.	
209280	12/22/2023	JEFFREY TODD HENDERSON	810.00	F1/MTW/OTHER	110	181ST	82492B GHOLSON	
209280	12/22/2023	JEFFREY TODD HENDERSON	1,680.00	F1/OTHER-MTW/FINAL	110	320TH	82806D COSTAS	
209280	12/22/2023	JEFFREY TODD HENDERSON	570.00	F1/MTW/OTHER	110	108TH	82951E RENDON	
209280	12/22/2023	JEFFREY TODD HENDERSON	1,140.00	F1/MTW/FINAL/X2	110	47TH	83335A GOMEZ	
209280	12/22/2023	JEFFREY TODD HENDERSON	585.00	F1/OTHER-MTW/FINAL	110	108TH	83854E PHILLIPS	
209280	12/22/2023	JEFFREY TODD HENDERSON	420.00	F1/OTHER/FINAL	110	108TH	83909E GONZALEZ	
209280	12/22/2023	JEFFREY TODD HENDERSON	945.00	F1/PLEA/FINAL	110	320TH	84534D FLORES	
209280	12/22/2023	JEFFREY TODD HENDERSON	615.00	F1/OTHER/FINAL/X2	110	CCL #1	CCCR233181 JUDGE	
209280	12/22/2023	JEFFREY TODD HENDERSON	405.00	F1/MTW/FINAL	110	CCL #2	CCCR235202 SOLIZ	
209280	12/22/2023	JEFFREY TODD HENDERSON	300.00	F1/OTHER-MTW/FINAL	110	CCL #2	CCCR239442 LOPEZ	
		<i>Total - Wire / Check # 209280 (15 detail records)</i>	<b>13,162.50</b>					
209281	12/22/2023	JERRY MORALES	500.00	F3/PLEA/FINAL	110	108TH	79598E SANCHEZ.	
209281	12/22/2023	JERRY MORALES	700.00	F3/PLEA/FINAL	110	181ST	83043B RANGEL	
209281	12/22/2023	JERRY MORALES	200.00	CPS/ATTY GUARD AD LITEM/CH X3	110	ASSOCIATE JUDGE CHILD ABUSE	89892D 11/30/23	
209281	12/22/2023	JERRY MORALES	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98307D 11/9/23	
209281	12/22/2023	JERRY MORALES	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR22741 KNIGHT	
209281	12/22/2023	JERRY MORALES	700.00	MISD/PLEA/FINAL	110	CCL #1	CCCR229051 SANCHE	
		<i>Total - Wire / Check # 209281 (6 detail records)</i>	<b>2,900.00</b>					
209282	12/22/2023	JOHN MICHAEL WATKINS	700.00	F3/PLEA/FINAL	110	108TH	78869E KELLY	
209282	12/22/2023	JOHN MICHAEL WATKINS	200.00	NO CHRGE/NO CHRGE ACPTED/FINA	110	47TH	PCDC46223 DILL	
		<i>Total - Wire / Check # 209282 (2 detail records)</i>	<b>900.00</b>					
209283	12/22/2023	JULIE SMITH	169.00	TRAVEL REIMB-PER-DIEM/PARKING	110	CO CLERK	12/5/23 AUSTIN.	
		<i>Total - Wire / Check # 209283 (1 detail record)</i>	<b>169.00</b>					
209284	12/22/2023	KIEHL CONSULTING, LLC	6,000.00	NOV 23 MONTHLY CONSULTING FEE	208	ARPA COVID	48375-16	
		<i>Total - Wire / Check # 209284 (1 detail record)</i>	<b>6,000.00</b>					
209285	12/22/2023	LENDON RAY	1,095.00	F1/PLEA/FINAL	110	181ST	75841B ALLI..	
209285	12/22/2023	LENDON RAY	825.00	F1/PLEA/FINAL	110	251ST	76803C RECTOR	
209285	12/22/2023	LENDON RAY	1,395.00	F1/PLEA/FINAL	110	CCL #2	CCCR231782CONNER	
		<i>Total - Wire / Check # 209285 (3 detail records)</i>	<b>3,315.00</b>					
209286	12/22/2023	MAURITA E MULANAX	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR232472WHITE	
209286	12/22/2023	MAURITA E MULANAX	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR238352 THOMPS	
209286	12/22/2023	MAURITA E MULANAX	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR23911 RODRIGU	
209286	12/22/2023	MAURITA E MULANAX	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR239331 ALLEN	
		<i>Total - Wire / Check # 209286 (4 detail records)</i>	<b>2,000.00</b>					
209287	12/22/2023	MICHAEL A WARNER	1,012.80	F1/PLEA/FINAL	110	320TH	84285D MOORE	
209287	12/22/2023	MICHAEL A WARNER	953.70	F1/PLEA/FINAL	110	320TH	84340C ZUNIGA	
209287	12/22/2023	MICHAEL A WARNER	200.00	NO CHRGE ACPTED/NO CHRGE/FINA	110	47TH	PCDC80023 LANDRUM	
		<i>Total - Wire / Check # 209287 (3 detail records)</i>	<b>2,166.50</b>					
209288	12/22/2023	MOORE ELECTRIC COMPANY, LLC	70.00	SF LED FLOOD LIGHT PROGRAMMING	110	FACILITIES MAINTENANCE	8178	
209288	12/22/2023	MOORE ELECTRIC COMPANY, LLC	228.46	COURTHOUSE FREEZE PROTECTION	110	FACILITIES MAINTENANCE	8183	
		<i>Total - Wire / Check # 209288 (2 detail records)</i>	<b>298.46</b>					

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209289	12/22/2023	QUENTON TODD HATTER	1,500.00	F1/PLEA/FINAL	110	CCL #2	117542JV HUNTER	
209289	12/22/2023	QUENTON TODD HATTER	6,330.00	F1/DISMISSED/FINAL	110	251ST	77451C TORRES	
209289	12/22/2023	QUENTON TODD HATTER	1,002.00	F2/PLEA/FINAL	110	181ST	81438B SINCHEZ	
209289	12/22/2023	QUENTON TODD HATTER	1,200.00	F2/PLEA/FINAL/X2	110	320TH	82791D JARAMILLO	
209289	12/22/2023	QUENTON TODD HATTER	700.00	F3/DISMISSED/FINAL	110	251ST	83288C CONNER	
209289	12/22/2023	QUENTON TODD HATTER	700.00	F3/DISMISSED/FINAL	110	47TH	84779IC MEDRANO	
		<i>Total - Wire / Check # 209289 (6 detail records)</i>	<b>11,432.00</b>					
209290	12/22/2023	RANDALL COUNTY AUDITOR	8,685.04	NOV 23 PAYROLL AND FRINGE	268	DIST ATTORNEY	MVCPA NOV 23	
		<i>Total - Wire / Check # 209290 (1 detail record)</i>	<b>8,685.04</b>					
209291	12/22/2023	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICKL UP FOR THE FOLLOW	110	ACCTS REC: CSCD MISCELLANEOUS	135916	
209291	12/22/2023	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICKL UP FOR THE FOLLOW	110	CO TREASURER	135916	
209291	12/22/2023	ROCHESTER ARMORED CAR CO., INC.	347.03	DAILY PICKL UP FOR THE FOLLOW	110	TAX ASSESSOR/COLLECTOR	135916	
209291	12/22/2023	ROCHESTER ARMORED CAR CO., INC.	347.03	DAILY PICKL UP FOR THE FOLLOW	110	CO CLERK	135916	
209291	12/22/2023	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICKL UP FOR THE FOLLOW	110	DIST CLERK	135916	
209291	12/22/2023	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICKL UP FOR THE FOLLOW	110	JP #1	135916	
209291	12/22/2023	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICKL UP FOR THE FOLLOW	110	JP #2	135916	
209291	12/22/2023	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICKL UP FOR THE FOLLOW	110	JP #3	135916	
209291	12/22/2023	ROCHESTER ARMORED CAR CO., INC.	231.34	DAILY PICKL UP FOR THE FOLLOW	110	JP #4	135916	
209291	12/22/2023	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICKL UP FOR THE FOLLOW	110	ACCTS REC: CSCD MISCELLANEOUS	136663	
209291	12/22/2023	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICKL UP FOR THE FOLLOW	110	CO TREASURER	136663	
209291	12/22/2023	ROCHESTER ARMORED CAR CO., INC.	39.68	DAILY PICKL UP FOR THE FOLLOW	110	TAX ASSESSOR/COLLECTOR	136663	
209291	12/22/2023	ROCHESTER ARMORED CAR CO., INC.	39.68	DAILY PICKL UP FOR THE FOLLOW	110	CO CLERK	136663	
209291	12/22/2023	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICKL UP FOR THE FOLLOW	110	DIST CLERK	136663	
209291	12/22/2023	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICKL UP FOR THE FOLLOW	110	JP #1	136663	
209291	12/22/2023	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICKL UP FOR THE FOLLOW	110	JP #2	136663	
209291	12/22/2023	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICKL UP FOR THE FOLLOW	110	JP #3	136663	
209291	12/22/2023	ROCHESTER ARMORED CAR CO., INC.	26.44	DAILY PICKL UP FOR THE FOLLOW	110	JP #4	136663	
		<i>Total - Wire / Check # 209291 (18 detail records)</i>	<b>2,578.00</b>					
209292	12/22/2023	RYAN L TURMAN	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR228572 WRIGHT	
209292	12/22/2023	RYAN L TURMAN	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR239651 STRADE	
209292	12/22/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231000EO	
209292	12/22/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231001RS	
209292	12/22/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231002BB	
209292	12/22/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231003CR	
209292	12/22/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231004BH	
209292	12/22/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231005SB	
209292	12/22/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23991MB	
209292	12/22/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23992AC	
209292	12/22/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23993DG	
209292	12/22/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23994DH	
209292	12/22/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23995LL	
209292	12/22/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23996TD	
209292	12/22/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23997WD	
209292	12/22/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23998AC	
209292	12/22/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23999KM	



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<i>Total - Wire / Check # 209292 (17 detail records)</i>			<b>2,500.00</b>					
209293	12/22/2023	SANTIAGO BALDERRAMA	502.70	F3/PLEA/FINAL	110	320TH	76985D GILBRETH	
209293	12/22/2023	SANTIAGO BALDERRAMA	200.00	MISD/PLEA/FINAL	110	108TH	82352E HUGHES	
209293	12/22/2023	SANTIAGO BALDERRAMA	1,732.40	F1/DISMISSED/FINAL	110	251ST	83061C NIAVEZ	
<i>Total - Wire / Check # 209293 (3 detail records)</i>			<b>2,435.10</b>					
<b>Total Accounts Payable Checks</b>			<b>1,031,237.56</b>					

**WIRE TRANSFERS**

2016	12/5/2023	FAIROSRX, LLC	103,371.17	NOV 23 PHARMACY CLAIMS	600	PHARMACY CLAIMS	11/15/23 CLAIMS	
<i>Total - Wire / Check # 2016 (1 detail record)</i>			<b>103,371.17</b>					
2017	12/6/2023	UMR--WIRE	102,471.00	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/28/23 CLAIMS	
<i>Total - Wire / Check # 2017 (1 detail record)</i>			<b>102,471.00</b>					
2018	12/6/2023	UMR--WIRE	94,668.90	DEC23 PREMIUMS/HEALTH-STOP LOS	600	GENERAL ADMINISTRATION	DEC23 PREMIUMS	
<i>Total - Wire / Check # 2018 (1 detail record)</i>			<b>94,668.90</b>					
2019	12/15/2023	EMPOWER RETIREMENT - WIRE	6,716.16	PAYROLL FOR - 121523	110	DEFERRED COMP PAYABLE	121523 PAYROLL	
<i>Total - Wire / Check # 2019 (1 detail record)</i>			<b>6,716.16</b>					
2020	12/7/2023	AETNA CLAIMS - WIRE	1,102.09	MEDICAL CLAIMS 54-23272-1463	600	GENERAL ADMINISTRATION	12/7/23 CLAIMS	
<i>Total - Wire / Check # 2020 (1 detail record)</i>			<b>1,102.09</b>					
2021	12/8/2023	DISTRICT CLERK JURY FUND WIRE	3,936.00	PETIT JURORS	110	JURY & JURY RELATED	12/8/23 JURORS	
<i>Total - Wire / Check # 2021 (1 detail record)</i>			<b>3,936.00</b>					
2022	12/8/2023	DISTRICT CLERK JURY FUND WIRE	740.00	GRAND JURORS	110	JURY & JURY RELATED	12/8/23 JURORS G	
<i>Total - Wire / Check # 2022 (1 detail record)</i>			<b>740.00</b>					
2023	12/14/2023	UMR--WIRE	44,912.99	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/5/23 CLAIMS	
<i>Total - Wire / Check # 2023 (1 detail record)</i>			<b>44,912.99</b>					
<b>Total Wire Transfers</b>			<b>357,918.31</b>					

**PAYROLL TRANSFERS**

9052	12/15/2023	SALARY- COUNTY JUDGE	4,665.03	PAYROLL FOR 121523	110	CO JUDGE	1100	
9052	12/15/2023	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 121523	110	CO JUDGE	1100	
9052	12/15/2023	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 121523	110	CO JUDGE	1100	
9052	12/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 121523	110	CO JUDGE	1100	
9052	12/15/2023	GROUP INSURANCE	940.05	PAYROLL FOR 121523	110	CO JUDGE	1100	
9052	12/15/2023	RETIREMENT	1,251.69	PAYROLL FOR 121523	110	CO JUDGE	1100	
9052	12/15/2023	SOCIAL SECURITY TAX	616.49	PAYROLL FOR 121523	110	CO JUDGE	1100	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	26.69	PAYROLL FOR 121523	110	CO JUDGE	1100	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 121523	110	CO JUDGE	1100	
9052	12/15/2023	SALARY- COMMISSIONERS	7,871.72	PAYROLL FOR 121523	110	CO COMMISSIONERS'	1110	
9052	12/15/2023	GROUP INSURANCE	483.87	PAYROLL FOR 121523	110	CO COMMISSIONERS'	1110	
9052	12/15/2023	RETIREMENT	1,181.52	PAYROLL FOR 121523	110	CO COMMISSIONERS'	1110	
9052	12/15/2023	SOCIAL SECURITY TAX	596.26	PAYROLL FOR 121523	110	CO COMMISSIONERS'	1110	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	22.04	PAYROLL FOR 121523	110	CO COMMISSIONERS'	1110	
9052	12/15/2023	SALARY- DEPARTMENT HEAD	3,190.93	PAYROLL FOR 121523	110	HUMAN RESOURCES	1120	
9052	12/15/2023	SALARIES- ASSISTANTS	7,942.05	PAYROLL FOR 121523	110	HUMAN RESOURCES	1120	

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9052	12/15/2023	GROUP INSURANCE	2,350.79	PAYROLL FOR 121523	110	HUMAN RESOURCES	1120	
9052	12/15/2023	RETIREMENT	1,671.06	PAYROLL FOR 121523	110	HUMAN RESOURCES	1120	
9052	12/15/2023	SOCIAL SECURITY TAX	804.16	PAYROLL FOR 121523	110	HUMAN RESOURCES	1120	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	35.62	PAYROLL FOR 121523	110	HUMAN RESOURCES	1120	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	5.57	PAYROLL FOR 121523	110	HUMAN RESOURCES	1120	
9052	12/15/2023	SALARY- DEPARTMENT HEAD	3,159.13	PAYROLL FOR 121523	110	RECORDS MANAGEMENT	1140	
9052	12/15/2023	SALARIES- ASSISTANTS	11,019.73	PAYROLL FOR 121523	110	RECORDS MANAGEMENT	1140	
9052	12/15/2023	GROUP INSURANCE	2,821.18	PAYROLL FOR 121523	110	RECORDS MANAGEMENT	1140	
9052	12/15/2023	RETIREMENT	2,131.26	PAYROLL FOR 121523	110	RECORDS MANAGEMENT	1140	
9052	12/15/2023	SOCIAL SECURITY TAX	1,035.55	PAYROLL FOR 121523	110	RECORDS MANAGEMENT	1140	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	45.43	PAYROLL FOR 121523	110	RECORDS MANAGEMENT	1140	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	7.10	PAYROLL FOR 121523	110	RECORDS MANAGEMENT	1140	
9052	12/15/2023	CELL PHONES	20.00	PAYROLL FOR 121523	110	RECORDS MANAGEMENT	1140	
9052	12/15/2023	SALARY- DEPARTMENT HEAD	4,791.67	PAYROLL FOR 121523	110	CO AUDITOR	1200	
9052	12/15/2023	SALARIES- ASSISTANTS	13,796.08	PAYROLL FOR 121523	110	CO AUDITOR	1200	
9052	12/15/2023	GROUP INSURANCE	1,885.28	PAYROLL FOR 121523	110	CO AUDITOR	1200	
9052	12/15/2023	RETIREMENT	2,790.03	PAYROLL FOR 121523	110	CO AUDITOR	1200	
9052	12/15/2023	SOCIAL SECURITY TAX	1,398.10	PAYROLL FOR 121523	110	CO AUDITOR	1200	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	59.48	PAYROLL FOR 121523	110	CO AUDITOR	1200	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	9.30	PAYROLL FOR 121523	110	CO AUDITOR	1200	
9052	12/15/2023	SALARY- COUNTY TREASURER	3,701.21	PAYROLL FOR 121523	110	CO TREASURER	1210	
9052	12/15/2023	SALARIES- ASSISTANTS	4,095.33	PAYROLL FOR 121523	110	CO TREASURER	1210	
9052	12/15/2023	GROUP INSURANCE	1,411.17	PAYROLL FOR 121523	110	CO TREASURER	1210	
9052	12/15/2023	RETIREMENT	1,170.26	PAYROLL FOR 121523	110	CO TREASURER	1210	
9052	12/15/2023	SOCIAL SECURITY TAX	578.98	PAYROLL FOR 121523	110	CO TREASURER	1210	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	24.95	PAYROLL FOR 121523	110	CO TREASURER	1210	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	2.05	PAYROLL FOR 121523	110	CO TREASURER	1210	
9052	12/15/2023	SALARY- DEPARTMENT HEAD	4,040.33	PAYROLL FOR 121523	110	PURCHASING AGENT	1220	
9052	12/15/2023	SALARIES- ASSISTANTS	7,625.60	PAYROLL FOR 121523	110	PURCHASING AGENT	1220	
9052	12/15/2023	GROUP INSURANCE	1,415.32	PAYROLL FOR 121523	110	PURCHASING AGENT	1220	
9052	12/15/2023	RETIREMENT	1,751.06	PAYROLL FOR 121523	110	PURCHASING AGENT	1220	
9052	12/15/2023	SOCIAL SECURITY TAX	867.81	PAYROLL FOR 121523	110	PURCHASING AGENT	1220	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	37.33	PAYROLL FOR 121523	110	PURCHASING AGENT	1220	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	5.84	PAYROLL FOR 121523	110	PURCHASING AGENT	1220	
9052	12/15/2023	SALARY- TAX ASSESSOR/COLLECTOR	3,701.23	PAYROLL FOR 121523	110	TAX ASSESSOR/COLLECTOR	1300	
9052	12/15/2023	SALARIES- ASSISTANTS	34,933.54	PAYROLL FOR 121523	110	TAX ASSESSOR/COLLECTOR	1300	
9052	12/15/2023	GROUP INSURANCE	8,936.92	PAYROLL FOR 121523	110	TAX ASSESSOR/COLLECTOR	1300	
9052	12/15/2023	RETIREMENT	5,799.07	PAYROLL FOR 121523	110	TAX ASSESSOR/COLLECTOR	1300	
9052	12/15/2023	SOCIAL SECURITY TAX	2,801.68	PAYROLL FOR 121523	110	TAX ASSESSOR/COLLECTOR	1300	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	123.61	PAYROLL FOR 121523	110	TAX ASSESSOR/COLLECTOR	1300	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	17.48	PAYROLL FOR 121523	110	TAX ASSESSOR/COLLECTOR	1300	
9052	12/15/2023	SALARY- DEPARTMENT HEAD	4,216.83	PAYROLL FOR 121523	110	FACILITIES MAINTENANCE	1400	
9052	12/15/2023	SALARIES- ASSISTANTS	41,745.23	PAYROLL FOR 121523	110	FACILITIES MAINTENANCE	1400	
9052	12/15/2023	SALARIES- EXTRA STAFFING	490.17	PAYROLL FOR 121523	110	FACILITIES MAINTENANCE	1400	
9052	12/15/2023	GROUP INSURANCE	10,349.25	PAYROLL FOR 121523	110	FACILITIES MAINTENANCE	1400	
9052	12/15/2023	RETIREMENT	6,984.48	PAYROLL FOR 121523	110	FACILITIES MAINTENANCE	1400	

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9052	12/15/2023	SOCIAL SECURITY TAX	3,444.32	PAYROLL FOR 121523	110	FACILITIES MAINTENANCE	1400	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	1,105.48	PAYROLL FOR 121523	110	FACILITIES MAINTENANCE	1400	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	23.23	PAYROLL FOR 121523	110	FACILITIES MAINTENANCE	1400	
9052	12/15/2023	CELL PHONES	80.00	PAYROLL FOR 121523	110	FACILITIES MAINTENANCE	1400	
9052	12/15/2023	SALARY- DEPARTMENT HEAD	3,237.73	PAYROLL FOR 121523	110	ELECTIONS ADMINISTRATION	1500	
9052	12/15/2023	SALARIES- ASSISTANTS	6,104.50	PAYROLL FOR 121523	110	ELECTIONS ADMINISTRATION	1500	
9052	12/15/2023	GROUP INSURANCE	949.38	PAYROLL FOR 121523	110	ELECTIONS ADMINISTRATION	1500	
9052	12/15/2023	RETIREMENT	1,402.27	PAYROLL FOR 121523	110	ELECTIONS ADMINISTRATION	1500	
9052	12/15/2023	SOCIAL SECURITY TAX	706.52	PAYROLL FOR 121523	110	ELECTIONS ADMINISTRATION	1500	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	29.89	PAYROLL FOR 121523	110	ELECTIONS ADMINISTRATION	1500	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	4.66	PAYROLL FOR 121523	110	ELECTIONS ADMINISTRATION	1500	
9052	12/15/2023	SALARY- COUNTY CLERK	3,701.23	PAYROLL FOR 121523	110	CO CLERK	2100	
9052	12/15/2023	SALARIES- ASSISTANTS	23,544.99	PAYROLL FOR 121523	110	CO CLERK	2100	
9052	12/15/2023	GROUP INSURANCE	5,649.90	PAYROLL FOR 121523	110	CO CLERK	2100	
9052	12/15/2023	RETIREMENT	4,089.65	PAYROLL FOR 121523	110	CO CLERK	2100	
9052	12/15/2023	SOCIAL SECURITY TAX	1,939.28	PAYROLL FOR 121523	110	CO CLERK	2100	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	87.18	PAYROLL FOR 121523	110	CO CLERK	2100	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	11.76	PAYROLL FOR 121523	110	CO CLERK	2100	
9052	12/15/2023	SALARY- DISTRICT CLERK	3,701.23	PAYROLL FOR 121523	110	DIST CLERK	2110	
9052	12/15/2023	SALARIES- ASSISTANTS	39,697.67	PAYROLL FOR 121523	110	DIST CLERK	2110	
9052	12/15/2023	GROUP INSURANCE	6,126.16	PAYROLL FOR 121523	110	DIST CLERK	2110	
9052	12/15/2023	RETIREMENT	6,514.16	PAYROLL FOR 121523	110	DIST CLERK	2110	
9052	12/15/2023	SOCIAL SECURITY TAX	3,137.20	PAYROLL FOR 121523	110	DIST CLERK	2110	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	138.88	PAYROLL FOR 121523	110	DIST CLERK	2110	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	19.86	PAYROLL FOR 121523	110	DIST CLERK	2110	
9052	12/15/2023	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 121523	110	COURT OF APPEALS	2120	
9052	12/15/2023	RETIREMENT	52.36	PAYROLL FOR 121523	110	COURT OF APPEALS	2120	
9052	12/15/2023	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 121523	110	COURT OF APPEALS	2120	
9052	12/15/2023	SALARIES- EXTRA STAFFING	7,500.00	PAYROLL FOR 121523	110	SPECIALTY COURTS	2125	
9052	12/15/2023	SOCIAL SECURITY TAX	573.75	PAYROLL FOR 121523	110	SPECIALTY COURTS	2125	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	24.00	PAYROLL FOR 121523	110	SPECIALTY COURTS	2125	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	3.75	PAYROLL FOR 121523	110	SPECIALTY COURTS	2125	
9052	12/15/2023	SALARY- JUDGE	588.30	PAYROLL FOR 121523	110	47TH	2130	
9052	12/15/2023	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 121523	110	47TH	2130	
9052	12/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 121523	110	47TH	2130	
9052	12/15/2023	GROUP INSURANCE	945.23	PAYROLL FOR 121523	110	47TH	2130	
9052	12/15/2023	RETIREMENT	1,701.36	PAYROLL FOR 121523	110	47TH	2130	
9052	12/15/2023	SOCIAL SECURITY TAX	887.72	PAYROLL FOR 121523	110	47TH	2130	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	33.87	PAYROLL FOR 121523	110	47TH	2130	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	5.29	PAYROLL FOR 121523	110	47TH	2130	
9052	12/15/2023	SALARY- JUDGE	588.30	PAYROLL FOR 121523	110	108TH	2140	
9052	12/15/2023	SALARIES- ASSISTANTS	10,584.85	PAYROLL FOR 121523	110	108TH	2140	
9052	12/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 121523	110	108TH	2140	
9052	12/15/2023	GROUP INSURANCE	941.38	PAYROLL FOR 121523	110	108TH	2140	
9052	12/15/2023	RETIREMENT	1,701.36	PAYROLL FOR 121523	110	108TH	2140	
9052	12/15/2023	SOCIAL SECURITY TAX	842.68	PAYROLL FOR 121523	110	108TH	2140	

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9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	33.87	PAYROLL FOR 121523	110	108TH	2140	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	5.29	PAYROLL FOR 121523	110	108TH	2140	
9052	12/15/2023	SALARY- JUDGE	588.30	PAYROLL FOR 121523	110	181ST	2150	
9052	12/15/2023	SALARIES- ASSISTANTS	10,614.79	PAYROLL FOR 121523	110	181ST	2150	
9052	12/15/2023	SALARIES- EXTRA STAFFING	422.50	PAYROLL FOR 121523	110	181ST	2150	
9052	12/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 121523	110	181ST	2150	
9052	12/15/2023	GROUP INSURANCE	1,411.47	PAYROLL FOR 121523	110	181ST	2150	
9052	12/15/2023	RETIREMENT	1,705.86	PAYROLL FOR 121523	110	181ST	2150	
9052	12/15/2023	SOCIAL SECURITY TAX	862.79	PAYROLL FOR 121523	110	181ST	2150	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	35.32	PAYROLL FOR 121523	110	181ST	2150	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	5.52	PAYROLL FOR 121523	110	181ST	2150	
9052	12/15/2023	SALARY- JUDGE	2,338.30	PAYROLL FOR 121523	110	251ST	2160	
9052	12/15/2023	SALARIES- ASSISTANTS	11,568.12	PAYROLL FOR 121523	110	251ST	2160	
9052	12/15/2023	SALARIES- EXTRA STAFFING	509.85	PAYROLL FOR 121523	110	251ST	2160	
9052	12/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 121523	110	251ST	2160	
9052	12/15/2023	GROUP INSURANCE	1,410.74	PAYROLL FOR 121523	110	251ST	2160	
9052	12/15/2023	RETIREMENT	2,111.62	PAYROLL FOR 121523	110	251ST	2160	
9052	12/15/2023	SOCIAL SECURITY TAX	1,102.79	PAYROLL FOR 121523	110	251ST	2160	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	38.64	PAYROLL FOR 121523	110	251ST	2160	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	6.04	PAYROLL FOR 121523	110	251ST	2160	
9052	12/15/2023	SALARY- JUDGE	588.30	PAYROLL FOR 121523	110	320TH	2170	
9052	12/15/2023	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 121523	110	320TH	2170	
9052	12/15/2023	SALARIES- EXTRA STAFFING	404.09	PAYROLL FOR 121523	110	320TH	2170	
9052	12/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 121523	110	320TH	2170	
9052	12/15/2023	GROUP INSURANCE	1,411.47	PAYROLL FOR 121523	110	320TH	2170	
9052	12/15/2023	RETIREMENT	1,701.36	PAYROLL FOR 121523	110	320TH	2170	
9052	12/15/2023	SOCIAL SECURITY TAX	853.66	PAYROLL FOR 121523	110	320TH	2170	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	35.17	PAYROLL FOR 121523	110	320TH	2170	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	5.49	PAYROLL FOR 121523	110	320TH	2170	
9052	12/15/2023	SALARY- JUDGE	3,664.33	PAYROLL FOR 121523	110	CCL #1	2190	
9052	12/15/2023	SALARIES- ASSISTANTS	10,544.69	PAYROLL FOR 121523	110	CCL #1	2190	
9052	12/15/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 121523	110	CCL #1	2190	
9052	12/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 121523	110	CCL #1	2190	
9052	12/15/2023	GROUP INSURANCE	1,880.83	PAYROLL FOR 121523	110	CCL #1	2190	
9052	12/15/2023	RETIREMENT	2,682.38	PAYROLL FOR 121523	110	CCL #1	2190	
9052	12/15/2023	SOCIAL SECURITY TAX	938.03	PAYROLL FOR 121523	110	CCL #1	2190	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	57.18	PAYROLL FOR 121523	110	CCL #1	2190	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 121523	110	CCL #1	2190	
9052	12/15/2023	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 121523	110	VETERANS' TREATMENT COURT	2191	
9052	12/15/2023	GROUP INSURANCE	2.45	PAYROLL FOR 121523	110	VETERANS' TREATMENT COURT	2191	
9052	12/15/2023	RETIREMENT	178.25	PAYROLL FOR 121523	110	VETERANS' TREATMENT COURT	2191	
9052	12/15/2023	SOCIAL SECURITY TAX	88.93	PAYROLL FOR 121523	110	VETERANS' TREATMENT COURT	2191	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	3.80	PAYROLL FOR 121523	110	VETERANS' TREATMENT COURT	2191	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	0.60	PAYROLL FOR 121523	110	VETERANS' TREATMENT COURT	2191	
9052	12/15/2023	SALARY- JUDGE	3,664.33	PAYROLL FOR 121523	110	CCL #2	2200	
9052	12/15/2023	SALARIES- ASSISTANTS	10,549.69	PAYROLL FOR 121523	110	CCL #2	2200	

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9052	12/15/2023	SALARIES- EXTRA STAFFING	888.34	PAYROLL FOR 121523	110	CCL #2	2200	
9052	12/15/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 121523	110	CCL #2	2200	
9052	12/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 121523	110	CCL #2	2200	
9052	12/15/2023	GROUP INSURANCE	1,881.13	PAYROLL FOR 121523	110	CCL #2	2200	
9052	12/15/2023	RETIREMENT	2,683.14	PAYROLL FOR 121523	110	CCL #2	2200	
9052	12/15/2023	SOCIAL SECURITY TAX	1,073.83	PAYROLL FOR 121523	110	CCL #2	2200	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	60.04	PAYROLL FOR 121523	110	CCL #2	2200	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	5.72	PAYROLL FOR 121523	110	CCL #2	2200	
9052	12/15/2023	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 121523	110	MENTAL HEALTH SPECIALTY COURT	2201	
9052	12/15/2023	GROUP INSURANCE	2.43	PAYROLL FOR 121523	110	MENTAL HEALTH SPECIALTY COURT	2201	
9052	12/15/2023	RETIREMENT	178.24	PAYROLL FOR 121523	110	MENTAL HEALTH SPECIALTY COURT	2201	
9052	12/15/2023	SOCIAL SECURITY TAX	88.92	PAYROLL FOR 121523	110	MENTAL HEALTH SPECIALTY COURT	2201	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	3.80	PAYROLL FOR 121523	110	MENTAL HEALTH SPECIALTY COURT	2201	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	0.59	PAYROLL FOR 121523	110	MENTAL HEALTH SPECIALTY COURT	2201	
9052	12/15/2023	SALARY- JUDGE	3,737.26	PAYROLL FOR 121523	110	JP #1	2210	
9052	12/15/2023	SALARIES- ASSISTANTS	5,435.09	PAYROLL FOR 121523	110	JP #1	2210	
9052	12/15/2023	GROUP INSURANCE	1,416.35	PAYROLL FOR 121523	110	JP #1	2210	
9052	12/15/2023	RETIREMENT	1,379.77	PAYROLL FOR 121523	110	JP #1	2210	
9052	12/15/2023	SOCIAL SECURITY TAX	686.02	PAYROLL FOR 121523	110	JP #1	2210	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	29.42	PAYROLL FOR 121523	110	JP #1	2210	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	2.72	PAYROLL FOR 121523	110	JP #1	2210	
9052	12/15/2023	CELL PHONES	20.00	PAYROLL FOR 121523	110	JP #1	2210	
9052	12/15/2023	SALARY- JUDGE	3,737.26	PAYROLL FOR 121523	110	JP #2	2220	
9052	12/15/2023	SALARIES- ASSISTANTS	3,533.73	PAYROLL FOR 121523	110	JP #2	2220	
9052	12/15/2023	GROUP INSURANCE	475.57	PAYROLL FOR 121523	110	JP #2	2220	
9052	12/15/2023	RETIREMENT	1,094.38	PAYROLL FOR 121523	110	JP #2	2220	
9052	12/15/2023	SOCIAL SECURITY TAX	546.39	PAYROLL FOR 121523	110	JP #2	2220	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	23.33	PAYROLL FOR 121523	110	JP #2	2220	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	1.77	PAYROLL FOR 121523	110	JP #2	2220	
9052	12/15/2023	CELL PHONES	20.00	PAYROLL FOR 121523	110	JP #2	2220	
9052	12/15/2023	SALARY- JUDGE	3,737.26	PAYROLL FOR 121523	110	JP #3	2230	
9052	12/15/2023	SALARIES- ASSISTANTS	5,611.29	PAYROLL FOR 121523	110	JP #3	2230	
9052	12/15/2023	GROUP INSURANCE	1,415.32	PAYROLL FOR 121523	110	JP #3	2230	
9052	12/15/2023	RETIREMENT	1,406.19	PAYROLL FOR 121523	110	JP #3	2230	
9052	12/15/2023	SOCIAL SECURITY TAX	674.58	PAYROLL FOR 121523	110	JP #3	2230	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	29.97	PAYROLL FOR 121523	110	JP #3	2230	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 121523	110	JP #3	2230	
9052	12/15/2023	CELL PHONES	20.00	PAYROLL FOR 121523	110	JP #3	2230	
9052	12/15/2023	SALARY- JUDGE	3,737.26	PAYROLL FOR 121523	110	JP #4	2240	
9052	12/15/2023	SALARIES- ASSISTANTS	3,716.56	PAYROLL FOR 121523	110	JP #4	2240	
9052	12/15/2023	GROUP INSURANCE	945.66	PAYROLL FOR 121523	110	JP #4	2240	
9052	12/15/2023	RETIREMENT	1,121.82	PAYROLL FOR 121523	110	JP #4	2240	
9052	12/15/2023	SOCIAL SECURITY TAX	553.80	PAYROLL FOR 121523	110	JP #4	2240	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	23.92	PAYROLL FOR 121523	110	JP #4	2240	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	1.86	PAYROLL FOR 121523	110	JP #4	2240	
9052	12/15/2023	CELL PHONES	20.00	PAYROLL FOR 121523	110	JP #4	2240	

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9052	12/15/2023	SALARIES- ASSISTANTS	5,803.97	PAYROLL FOR 121523	110	JURY & JURY RELATED	2250	
9052	12/15/2023	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 121523	110	JURY & JURY RELATED	2250	
9052	12/15/2023	GROUP INSURANCE	944.93	PAYROLL FOR 121523	110	JURY & JURY RELATED	2250	
9052	12/15/2023	RETIREMENT	871.17	PAYROLL FOR 121523	110	JURY & JURY RELATED	2250	
9052	12/15/2023	SOCIAL SECURITY TAX	454.74	PAYROLL FOR 121523	110	JURY & JURY RELATED	2250	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	19.22	PAYROLL FOR 121523	110	JURY & JURY RELATED	2250	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	3.00	PAYROLL FOR 121523	110	JURY & JURY RELATED	2250	
9052	12/15/2023	SALARY- COUNTY ATTORNEY	4,810.43	PAYROLL FOR 121523	110	CO ATTORNEY	2260	
9052	12/15/2023	SALARIES- ASSISTANTS	68,942.43	PAYROLL FOR 121523	110	CO ATTORNEY	2260	
9052	12/15/2023	SALARIES- STATE MANDATED LONGEVITY	2,750.00	PAYROLL FOR 121523	110	CO ATTORNEY	2260	
9052	12/15/2023	SALARIES- SUPPLEMENTAL	2,081.17	PAYROLL FOR 121523	110	CO ATTORNEY	2260	
9052	12/15/2023	GROUP INSURANCE	9,517.18	PAYROLL FOR 121523	110	CO ATTORNEY	2260	
9052	12/15/2023	RETIREMENT	11,668.64	PAYROLL FOR 121523	110	CO ATTORNEY	2260	
9052	12/15/2023	SOCIAL SECURITY TAX	5,741.42	PAYROLL FOR 121523	110	CO ATTORNEY	2260	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	344.23	PAYROLL FOR 121523	110	CO ATTORNEY	2260	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	35.70	PAYROLL FOR 121523	110	CO ATTORNEY	2260	
9052	12/15/2023	CELL PHONES	40.00	PAYROLL FOR 121523	110	CO ATTORNEY	2260	
9052	12/15/2023	SALARIES-ASS'T DEPT	221.25	PAYROLL FOR 121523	255	CO ATTORNEY	2260	
9052	12/15/2023	RETIREMENT	33.21	PAYROLL FOR 121523	255	CO ATTORNEY	2260	
9052	12/15/2023	SOCIAL SECURITY TAX	16.93	PAYROLL FOR 121523	255	CO ATTORNEY	2260	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	0.69	PAYROLL FOR 121523	255	CO ATTORNEY	2260	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 121523	255	CO ATTORNEY	2260	
9052	12/15/2023	RESTRICTED	250.03	RESTRICTED	256	CO ATTORNEY	2260	
9052	12/15/2023	RESTRICTED	38.66	RESTRICTED	256	CO ATTORNEY	2260	
9052	12/15/2023	RESTRICTED	37.53	RESTRICTED	256	CO ATTORNEY	2260	
9052	12/15/2023	RESTRICTED	18.13	RESTRICTED	256	CO ATTORNEY	2260	
9052	12/15/2023	RESTRICTED	0.78	RESTRICTED	256	CO ATTORNEY	2260	
9052	12/15/2023	RESTRICTED	0.12	RESTRICTED	256	CO ATTORNEY	2260	
9052	12/15/2023	SALARIES - ASSISTANTS	1,562.68	PAYROLL FOR 121523	258	CO ATTORNEY	2260	
9052	12/15/2023	GROUP INSURANCE	320.76	PAYROLL FOR 121523	258	CO ATTORNEY	2260	
9052	12/15/2023	RETIREMENT	234.56	PAYROLL FOR 121523	258	CO ATTORNEY	2260	
9052	12/15/2023	SOCIAL SECURITY TAX	117.40	PAYROLL FOR 121523	258	CO ATTORNEY	2260	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	4.84	PAYROLL FOR 121523	258	CO ATTORNEY	2260	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	0.79	PAYROLL FOR 121523	258	CO ATTORNEY	2260	
9052	12/15/2023	SALARY- DISTRICT ATTORNEY	1,618.13	PAYROLL FOR 121523	110	DIST ATTORNEY	2270	
9052	12/15/2023	SALARIES- ASSISTANTS	101,930.96	PAYROLL FOR 121523	110	DIST ATTORNEY	2270	
9052	12/15/2023	SALARIES- EXTRA STAFFING	110.60	PAYROLL FOR 121523	110	DIST ATTORNEY	2270	
9052	12/15/2023	SALARIES- STATE MANDATED LONGEVITY	8,123.33	PAYROLL FOR 121523	110	DIST ATTORNEY	2270	
9052	12/15/2023	GROUP INSURANCE	10,373.68	PAYROLL FOR 121523	110	DIST ATTORNEY	2270	
9052	12/15/2023	RETIREMENT	16,811.68	PAYROLL FOR 121523	110	DIST ATTORNEY	2270	
9052	12/15/2023	SOCIAL SECURITY TAX	8,347.48	PAYROLL FOR 121523	110	DIST ATTORNEY	2270	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	424.57	PAYROLL FOR 121523	110	DIST ATTORNEY	2270	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	55.20	PAYROLL FOR 121523	110	DIST ATTORNEY	2270	
9052	12/15/2023	CELL PHONES	220.00	PAYROLL FOR 121523	110	DIST ATTORNEY	2270	
9052	12/15/2023	SALARIES-ASS'T DEPT	847.87	PAYROLL FOR 121523	261	DIST ATTORNEY	2270	
9052	12/15/2023	GROUP INSURANCE	1.00	PAYROLL FOR 121523	261	DIST ATTORNEY	2270	



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9052	12/15/2023	RETIREMENT	127.26	PAYROLL FOR 121523	261	DIST ATTORNEY	2270	
9052	12/15/2023	SOCIAL SECURITY TAX	64.80	PAYROLL FOR 121523	261	DIST ATTORNEY	2270	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	2.63	PAYROLL FOR 121523	261	DIST ATTORNEY	2270	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	0.42	PAYROLL FOR 121523	261	DIST ATTORNEY	2270	
9052	12/15/2023	SALARIES-ASS'T DEPT	10,473.46	PAYROLL FOR 121523	268	DIST ATTORNEY	2270	
9052	12/15/2023	GROUP INSURANCE	1,412.55	PAYROLL FOR 121523	268	DIST ATTORNEY	2270	
9052	12/15/2023	RETIREMENT	1,572.07	PAYROLL FOR 121523	268	DIST ATTORNEY	2270	
9052	12/15/2023	SOCIAL SECURITY TAX	764.79	PAYROLL FOR 121523	268	DIST ATTORNEY	2270	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	76.46	PAYROLL FOR 121523	268	DIST ATTORNEY	2270	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	5.24	PAYROLL FOR 121523	268	DIST ATTORNEY	2270	
9052	12/15/2023	SALARY- DIRECTOR	2,447.92	PAYROLL FOR 121523	110	MANAGED ASSIGNED COUNSEL	2282	
9052	12/15/2023	SALARIES- ASSISTANTS	11,041.66	PAYROLL FOR 121523	110	MANAGED ASSIGNED COUNSEL	2282	
9052	12/15/2023	GROUP INSURANCE	1,880.10	PAYROLL FOR 121523	110	MANAGED ASSIGNED COUNSEL	2282	
9052	12/15/2023	RETIREMENT	1,657.36	PAYROLL FOR 121523	110	MANAGED ASSIGNED COUNSEL	2282	
9052	12/15/2023	SOCIAL SECURITY TAX	1,006.86	PAYROLL FOR 121523	110	MANAGED ASSIGNED COUNSEL	2282	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	54.95	PAYROLL FOR 121523	110	MANAGED ASSIGNED COUNSEL	2282	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	6.73	PAYROLL FOR 121523	110	MANAGED ASSIGNED COUNSEL	2282	
9052	12/15/2023	SALARY- CHIEF PUBLIC DEFENDER	7,083.33	PAYROLL FOR 121523	110	PUBLIC DEFENDERS OFFICE	2290	
9052	12/15/2023	SALARIES- ASSISTANTS	62,187.78	PAYROLL FOR 121523	110	PUBLIC DEFENDERS OFFICE	2290	
9052	12/15/2023	GROUP INSURANCE	6,583.04	PAYROLL FOR 121523	110	PUBLIC DEFENDERS OFFICE	2290	
9052	12/15/2023	RETIREMENT	10,397.61	PAYROLL FOR 121523	110	PUBLIC DEFENDERS OFFICE	2290	
9052	12/15/2023	SOCIAL SECURITY TAX	5,231.34	PAYROLL FOR 121523	110	PUBLIC DEFENDERS OFFICE	2290	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	214.74	PAYROLL FOR 121523	110	PUBLIC DEFENDERS OFFICE	2290	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	34.64	PAYROLL FOR 121523	110	PUBLIC DEFENDERS OFFICE	2290	
9052	12/15/2023	SALARY- DIRECTOR	3,625.00	PAYROLL FOR 121523	110	CPS COUNSEL	2295	
9052	12/15/2023	SALARIES- ASSISTANTS	2,008.33	PAYROLL FOR 121523	110	CPS COUNSEL	2295	
9052	12/15/2023	GROUP INSURANCE	474.54	PAYROLL FOR 121523	110	CPS COUNSEL	2295	
9052	12/15/2023	RETIREMENT	845.57	PAYROLL FOR 121523	110	CPS COUNSEL	2295	
9052	12/15/2023	SOCIAL SECURITY TAX	428.84	PAYROLL FOR 121523	110	CPS COUNSEL	2295	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	17.47	PAYROLL FOR 121523	110	CPS COUNSEL	2295	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 121523	110	CPS COUNSEL	2295	
9052	12/15/2023	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 121523	110	CONSTABLE #1	3110	
9052	12/15/2023	GROUP INSURANCE	470.39	PAYROLL FOR 121523	110	CONSTABLE #1	3110	
9052	12/15/2023	RETIREMENT	402.82	PAYROLL FOR 121523	110	CONSTABLE #1	3110	
9052	12/15/2023	SOCIAL SECURITY TAX	200.76	PAYROLL FOR 121523	110	CONSTABLE #1	3110	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 121523	110	CONSTABLE #1	3110	
9052	12/15/2023	CELL PHONES	20.00	PAYROLL FOR 121523	110	CONSTABLE #1	3110	
9052	12/15/2023	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 121523	110	CONSTABLE #2	3120	
9052	12/15/2023	GROUP INSURANCE	470.39	PAYROLL FOR 121523	110	CONSTABLE #2	3120	
9052	12/15/2023	RETIREMENT	399.82	PAYROLL FOR 121523	110	CONSTABLE #2	3120	
9052	12/15/2023	SOCIAL SECURITY TAX	194.41	PAYROLL FOR 121523	110	CONSTABLE #2	3120	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	19.44	PAYROLL FOR 121523	110	CONSTABLE #2	3120	
9052	12/15/2023	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 121523	110	CONSTABLE #3	3130	
9052	12/15/2023	GROUP INSURANCE	469.66	PAYROLL FOR 121523	110	CONSTABLE #3	3130	
9052	12/15/2023	RETIREMENT	402.82	PAYROLL FOR 121523	110	CONSTABLE #3	3130	
9052	12/15/2023	SOCIAL SECURITY TAX	200.15	PAYROLL FOR 121523	110	CONSTABLE #3	3130	

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9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 121523	110	CONSTABLE #3	3130	
9052	12/15/2023	CELL PHONES	20.00	PAYROLL FOR 121523	110	CONSTABLE #3	3130	
9052	12/15/2023	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 121523	110	CONSTABLE #4	3140	
9052	12/15/2023	GROUP INSURANCE	470.39	PAYROLL FOR 121523	110	CONSTABLE #4	3140	
9052	12/15/2023	RETIREMENT	402.82	PAYROLL FOR 121523	110	CONSTABLE #4	3140	
9052	12/15/2023	SOCIAL SECURITY TAX	199.59	PAYROLL FOR 121523	110	CONSTABLE #4	3140	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 121523	110	CONSTABLE #4	3140	
9052	12/15/2023	CELL PHONES	20.00	PAYROLL FOR 121523	110	CONSTABLE #4	3140	
9052	12/15/2023	SALARY- SHERIFF	5,639.93	PAYROLL FOR 121523	110	SHERIFF	3160	
9052	12/15/2023	SALARIES- ASSISTANTS	260,416.50	PAYROLL FOR 121523	110	SHERIFF	3160	
9052	12/15/2023	SALARIES-MUSTER PAY	1,483.53	PAYROLL FOR 121523	110	SHERIFF	3160	
9052	12/15/2023	SALARIES- EXTRA STAFFING	9,326.91	PAYROLL FOR 121523	110	SHERIFF	3160	
9052	12/15/2023	GROUP INSURANCE	43,752.26	PAYROLL FOR 121523	110	SHERIFF	3160	
9052	12/15/2023	RETIREMENT	41,325.61	PAYROLL FOR 121523	110	SHERIFF	3160	
9052	12/15/2023	SOCIAL SECURITY TAX	20,141.92	PAYROLL FOR 121523	110	SHERIFF	3160	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	2,019.50	PAYROLL FOR 121523	110	SHERIFF	3160	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	135.57	PAYROLL FOR 121523	110	SHERIFF	3160	
9052	12/15/2023	RESTRICTED	410.99	RESTRICTED	271	SHERIFF	3160	
9052	12/15/2023	RESTRICTED	63.41	RESTRICTED	271	SHERIFF	3160	
9052	12/15/2023	RESTRICTED	61.69	RESTRICTED	271	SHERIFF	3160	
9052	12/15/2023	RESTRICTED	29.45	RESTRICTED	271	SHERIFF	3160	
9052	12/15/2023	RESTRICTED	3.00	RESTRICTED	271	SHERIFF	3160	
9052	12/15/2023	RESTRICTED	0.20	RESTRICTED	271	SHERIFF	3160	
9052	12/15/2023	SALARY- DEPARTMENT HEAD	3,766.63	PAYROLL FOR 121523	110	FIRE & RESCUE	3210	
9052	12/15/2023	SALARIES- ASSISTANTS	8,881.74	PAYROLL FOR 121523	110	FIRE & RESCUE	3210	
9052	12/15/2023	SALARIES- EXTRA STAFFING	2,211.79	PAYROLL FOR 121523	110	FIRE & RESCUE	3210	
9052	12/15/2023	GROUP INSURANCE	1,416.05	PAYROLL FOR 121523	110	FIRE & RESCUE	3210	
9052	12/15/2023	RETIREMENT	2,242.51	PAYROLL FOR 121523	110	FIRE & RESCUE	3210	
9052	12/15/2023	SOCIAL SECURITY TAX	1,073.65	PAYROLL FOR 121523	110	FIRE & RESCUE	3210	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	256.97	PAYROLL FOR 121523	110	FIRE & RESCUE	3210	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	7.48	PAYROLL FOR 121523	110	FIRE & RESCUE	3210	
9052	12/15/2023	CELL PHONES	80.00	PAYROLL FOR 121523	110	FIRE & RESCUE	3210	
9052	12/15/2023	SALARIES-ASS'T DEPT	16,780.14	PAYROLL FOR 121523	202	FIRE & RESCUE	3300	
9052	12/15/2023	SALARIES-ASS'T DEPT	1,850.23	PAYROLL FOR 121523	202	SHERIFF	3300	
9052	12/15/2023	SALARIES-EXTRA STAFFING	2,965.96	PAYROLL FOR 121523	202	FIRE & RESCUE	3300	
9052	12/15/2023	GROUP INSURANCE	470.39	PAYROLL FOR 121523	202	SHERIFF	3300	
9052	12/15/2023	GROUP INSURANCE	3,758.74	PAYROLL FOR 121523	202	FIRE & RESCUE	3300	
9052	12/15/2023	RETIREMENT	2,972.90	PAYROLL FOR 121523	202	FIRE & RESCUE	3300	
9052	12/15/2023	RETIREMENT	277.72	PAYROLL FOR 121523	202	SHERIFF	3300	
9052	12/15/2023	SOCIAL SECURITY TAX	1,456.25	PAYROLL FOR 121523	202	FIRE & RESCUE	3300	
9052	12/15/2023	SOCIAL SECURITY TAX	125.92	PAYROLL FOR 121523	202	SHERIFF	3300	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 121523	202	SHERIFF	3300	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	340.66	PAYROLL FOR 121523	202	FIRE & RESCUE	3300	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	9.92	PAYROLL FOR 121523	202	FIRE & RESCUE	3300	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	0.93	PAYROLL FOR 121523	202	SHERIFF	3300	
9052	12/15/2023	CELL PHONES	60.00	PAYROLL FOR 121523	202	FIRE & RESCUE	3300	

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9052	12/15/2023	SALARIES- ASSISTANTS	319,201.31	PAYROLL FOR 121523	110	DETENTION CENTER	4100	
9052	12/15/2023	SALARIES-MUSTER PAY	6,685.58	PAYROLL FOR 121523	110	DETENTION CENTER	4100	
9052	12/15/2023	SALARIES- EXTRA STAFFING	5,584.32	PAYROLL FOR 121523	110	DETENTION CENTER	4100	
9052	12/15/2023	GROUP INSURANCE	57,254.06	PAYROLL FOR 121523	110	DETENTION CENTER	4100	
9052	12/15/2023	RETIREMENT	49,753.77	PAYROLL FOR 121523	110	DETENTION CENTER	4100	
9052	12/15/2023	SOCIAL SECURITY TAX	24,349.40	PAYROLL FOR 121523	110	DETENTION CENTER	4100	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	2,381.03	PAYROLL FOR 121523	110	DETENTION CENTER	4100	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	165.74	PAYROLL FOR 121523	110	DETENTION CENTER	4100	
9052	12/15/2023	SALARIES-ASS'T DEPT	4,497.41 *	PAYROLL FOR 121523	770	DETENTION CENTER	4100	
9052	12/15/2023	SALARIES-MUSTER PAY	74.14 *	PAYROLL FOR 121523	770	DETENTION CENTER	4100	
9052	12/15/2023	GROUP INSURANCE	547.56 *	PAYROLL FOR 121523	770	DETENTION CENTER	4100	
9052	12/15/2023	RETIREMENT	686.20 *	PAYROLL FOR 121523	770	DETENTION CENTER	4100	
9052	12/15/2023	SOCIAL SECURITY TAX	347.80 *	PAYROLL FOR 121523	770	DETENTION CENTER	4100	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	17.09 *	PAYROLL FOR 121523	770	DETENTION CENTER	4100	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	2.28 *	PAYROLL FOR 121523	770	DETENTION CENTER	4100	
9052	12/15/2023	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 121523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9052	12/15/2023	GROUP INSURANCE	469.66	PAYROLL FOR 121523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9052	12/15/2023	RETIREMENT	369.60	PAYROLL FOR 121523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9052	12/15/2023	SOCIAL SECURITY TAX	186.27	PAYROLL FOR 121523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	7.88	PAYROLL FOR 121523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 121523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9052	12/15/2023	SALARY- DEPARTMENT HEAD	3,806.49	PAYROLL FOR 121523	110	EXTENSION SERVICES	5310	
9052	12/15/2023	SALARIES- ASSISTANTS	3,426.66	PAYROLL FOR 121523	110	EXTENSION SERVICES	5310	
9052	12/15/2023	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 121523	110	EXTENSION SERVICES	5310	
9052	12/15/2023	GROUP INSURANCE	940.05	PAYROLL FOR 121523	110	EXTENSION SERVICES	5310	
9052	12/15/2023	RETIREMENT	514.35	PAYROLL FOR 121523	110	EXTENSION SERVICES	5310	
9052	12/15/2023	SOCIAL SECURITY TAX	585.37	PAYROLL FOR 121523	110	EXTENSION SERVICES	5310	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	24.58	PAYROLL FOR 121523	110	EXTENSION SERVICES	5310	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	3.99	PAYROLL FOR 121523	110	EXTENSION SERVICES	5310	
9052	12/15/2023	CELL PHONES	60.00	PAYROLL FOR 121523	110	EXTENSION SERVICES	5310	
9052	12/15/2023	SALARIES- ASSISTANTS	10,449.93	PAYROLL FOR 121523	110	DOM VIOLENCE TASK FORCE	5330	
9052	12/15/2023	GROUP INSURANCE	944.93	PAYROLL FOR 121523	110	DOM VIOLENCE TASK FORCE	5330	
9052	12/15/2023	RETIREMENT	1,616.58	PAYROLL FOR 121523	110	DOM VIOLENCE TASK FORCE	5330	
9052	12/15/2023	SOCIAL SECURITY TAX	801.43	PAYROLL FOR 121523	110	DOM VIOLENCE TASK FORCE	5330	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	33.39	PAYROLL FOR 121523	110	DOM VIOLENCE TASK FORCE	5330	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	5.39	PAYROLL FOR 121523	110	DOM VIOLENCE TASK FORCE	5330	
9052	12/15/2023	CELL PHONES	20.00	PAYROLL FOR 121523	110	DOM VIOLENCE TASK FORCE	5330	
9052	12/15/2023	SALARY- DEPARTMENT HEAD	2,542.83	PAYROLL FOR 121523	110	VICTIM ASSISTANCE - VOCA	5340	
9052	12/15/2023	SALARIES- ASSISTANTS	4,611.14	PAYROLL FOR 121523	110	VICTIM ASSISTANCE - VOCA	5340	
9052	12/15/2023	GROUP INSURANCE	1,410.44	PAYROLL FOR 121523	110	VICTIM ASSISTANCE - VOCA	5340	
9052	12/15/2023	RETIREMENT	1,082.81	PAYROLL FOR 121523	110	VICTIM ASSISTANCE - VOCA	5340	
9052	12/15/2023	SOCIAL SECURITY TAX	507.99	PAYROLL FOR 121523	110	VICTIM ASSISTANCE - VOCA	5340	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	22.36	PAYROLL FOR 121523	110	VICTIM ASSISTANCE - VOCA	5340	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	3.61	PAYROLL FOR 121523	110	VICTIM ASSISTANCE - VOCA	5340	
9052	12/15/2023	CELL PHONES	60.00	PAYROLL FOR 121523	110	VICTIM ASSISTANCE - VOCA	5340	
9052	12/15/2023	SALARIES- ASSISTANTS	2,140.13	PAYROLL FOR 121523	110	VICTIM ASSISTANCE - VCLG	5350	

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9052	12/15/2023	GROUP INSURANCE	470.69	PAYROLL FOR 121523	110	VICTIM ASSISTANCE - VCLG	5350	
9052	12/15/2023	RETIREMENT	321.23	PAYROLL FOR 121523	110	VICTIM ASSISTANCE - VCLG	5350	
9052	12/15/2023	SOCIAL SECURITY TAX	159.63	PAYROLL FOR 121523	110	VICTIM ASSISTANCE - VCLG	5350	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	6.63	PAYROLL FOR 121523	110	VICTIM ASSISTANCE - VCLG	5350	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	1.07	PAYROLL FOR 121523	110	VICTIM ASSISTANCE - VCLG	5350	
9052	12/15/2023	SALARY- DEPARTMENT HEAD	3,590.50	PAYROLL FOR 121523	110	ROAD & BRIDGE	7100	
9052	12/15/2023	SALARIES- ASSISTANTS	45,307.69	PAYROLL FOR 121523	110	ROAD & BRIDGE	7100	
9052	12/15/2023	SALARIES- EXTRA STAFFING	164.75	PAYROLL FOR 121523	110	ROAD & BRIDGE	7100	
9052	12/15/2023	GROUP INSURANCE	8,478.65	PAYROLL FOR 121523	110	ROAD & BRIDGE	7100	
9052	12/15/2023	RETIREMENT	7,375.19	PAYROLL FOR 121523	110	ROAD & BRIDGE	7100	
9052	12/15/2023	SOCIAL SECURITY TAX	3,582.97	PAYROLL FOR 121523	110	ROAD & BRIDGE	7100	
9052	12/15/2023	WORKERS' COMPENSATION INSURANCE	607.73	PAYROLL FOR 121523	110	ROAD & BRIDGE	7100	
9052	12/15/2023	UNEMPLOYMENT INSURANCE	24.55	PAYROLL FOR 121523	110	ROAD & BRIDGE	7100	
9052	12/15/2023	CELL PHONES	72.50	PAYROLL FOR 121523	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 9052 (398 detail records)</i>	<b>1,959,735.07</b>					
		<b>Total Payroll Transfers</b>	<b>1,959,735.07</b>					
		<b>Grand Total</b>	<b>\$3,348,890.94</b>					

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