

# Potter County Check Register for November 13, 2023

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 44
<b>ACCOUNTS PAYABLE CHECKS</b>								
208461	10/19/2023	ACCESS COMMUNITY CREDIT UNION	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-12519	
		<i>Total - Wire / Check # 208461 (1 detail record)</i>	<b>18.00</b>					
208462	10/19/2023	AT&T MOBILITY	37.99	OCT23 WIRELESS 108TH	110	108TH	28725659346510/23	
208462	10/19/2023	AT&T MOBILITY	37.99	OCT23 WIRELESS 181ST	110	181ST	28725659346510/23	
208462	10/19/2023	AT&T MOBILITY	37.99	OCT23 WIRELESS 251ST	110	251ST	28725659346510/23	
208462	10/19/2023	AT&T MOBILITY	37.99	OCT23 WIRELESS CCL#1	110	CCL #1	28725659346510/23	
		<i>Total - Wire / Check # 208462 (4 detail records)</i>	<b>151.96</b>					
208463	10/19/2023	CARD SERVICE CENTER - MASTERCARD	500.00	COUNSELING X4	110	DETENTION CENTER	2035 11/23	
208463	10/19/2023	CARD SERVICE CENTER - MASTERCARD	833.44	LODGING L ORCUTT	110	SHERIFF	2035 11/23	
208463	10/19/2023	CARD SERVICE CENTER - MASTERCARD	604.00	TUIT ASSIST X2	110	DETENTION CENTER	2035 11/23	
208463	10/19/2023	CARD SERVICE CENTER - MASTERCARD	600.00	PSYCH EVAL X2	110	DETENTION CENTER	2035 11/23	
208463	10/19/2023	CARD SERVICE CENTER - MASTERCARD	500.00	REGIST DIAZ	110	DETENTION CENTER	2035 11/23	
208463	10/19/2023	CARD SERVICE CENTER - MASTERCARD	302.00	TUIT ASSIST THOMPSON	110	DETENTION CENTER	2035 11/23	
208463	10/19/2023	CARD SERVICE CENTER - MASTERCARD	300.00	PSYCH EVAL X1	110	DETENTION CENTER	2035 11/23	
208463	10/19/2023	CARD SERVICE CENTER - MASTERCARD	249.00	REGIST S ORCUTT	110	SHERIFF	2035 11/23	
208463	10/19/2023	CARD SERVICE CENTER - MASTERCARD	174.00	DRUG SCREEN/PHYSICAL X2	110	DETENTION CENTER	2035 11/23	
208463	10/19/2023	CARD SERVICE CENTER - MASTERCARD	87.00	DRUG SCREEN/PHYSICAL X1	110	DETENTION CENTER	2035 11/23	
208463	10/19/2023	CARD SERVICE CENTER - MASTERCARD	70.00	TCOLE EXAMS X2	110	DETENTION CENTER	2035 11/23	
208463	10/19/2023	CARD SERVICE CENTER - MASTERCARD	25.00	TUIT ASSIST ZAMORA	110	SHERIFF	2035 11/23	
208463	10/19/2023	CARD SERVICE CENTER - MASTERCARD	277.00	TUIT ASSIST EDWARDS	110	SHERIFF	2035 11/23	
208463	10/19/2023	CARD SERVICE CENTER - MASTERCARD	500.00	REGIST ANDERSON	110	SHERIFF	2035 11/23	
		<i>Total - Wire / Check # 208463 (14 detail records)</i>	<b>5,021.44</b>					
208464	10/19/2023	CARD SERVICE CENTER - MASTERCARD	100.91	LODGING WRIGHT	110	SHERIFF	9386 11/23	
208464	10/19/2023	CARD SERVICE CENTER - MASTERCARD	604.00	TUIT ASSIST X2	110	DETENTION CENTER	9386 11/23	
208464	10/19/2023	CARD SERVICE CENTER - MASTERCARD	550.00	REGIST WRIGHT	110	SHERIFF	9386 11/23	
208464	10/19/2023	CARD SERVICE CENTER - MASTERCARD	502.77	AIRFARE WRIGHT	110	SHERIFF	9386 11/23	
208464	10/19/2023	CARD SERVICE CENTER - MASTERCARD	500.00	REGIST CRUZ	110	SHERIFF	9386 11/23	
208464	10/19/2023	CARD SERVICE CENTER - MASTERCARD	307.01	REGIST JACOBSON	110	SHERIFF	9386 11/23	
208464	10/19/2023	CARD SERVICE CENTER - MASTERCARD	307.01	REGIST DURAN	110	SHERIFF	9386 11/23	
208464	10/19/2023	CARD SERVICE CENTER - MASTERCARD	307.01	REGIST BROWN	110	SHERIFF	9386 11/23	
208464	10/19/2023	CARD SERVICE CENTER - MASTERCARD	201.21	LODGING X3	110	SHERIFF	9386 11/23	
208464	10/19/2023	CARD SERVICE CENTER - MASTERCARD	633.40	LODGING X3	110	SHERIFF	9386 11/23	
208464	10/19/2023	CARD SERVICE CENTER - MASTERCARD	502.04	LODGING X3	110	SHERIFF	9386 11/23	
208464	10/19/2023	CARD SERVICE CENTER - MASTERCARD	213.11	LODGING X3	110	SHERIFF	9386 11/23	
208464	10/19/2023	CARD SERVICE CENTER - MASTERCARD	500.00	REGIST WHITE	110	DETENTION CENTER	9386 11/23	
		<i>Total - Wire / Check # 208464 (13 detail records)</i>	<b>5,228.47</b>					
208465	10/19/2023	CITY BANK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-12497	
		<i>Total - Wire / Check # 208465 (1 detail record)</i>	<b>10.00</b>					
208466	10/19/2023	CITY OF AMARILLO - UTILITIES	216.68	UTILITIES	110	FACILITIES MAINTENANCE	159068 10/23	
208466	10/19/2023	CITY OF AMARILLO - UTILITIES	280.14	UTILITIES	110	ROAD & BRIDGE	245160 11/23	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 44
208466	10/19/2023	CITY OF AMARILLO - UTILITIES	45.83	UTILITIES	110	DETENTION CENTER	263694 11/23	
208466	10/19/2023	CITY OF AMARILLO - UTILITIES	36.72	UTILITIES	110	VFD-CRAWFORD	311965 11/23	
208466	10/19/2023	CITY OF AMARILLO - UTILITIES	126.85	UTILITIES	110	FIRE & RESCUE	316815 11/23	
208466	10/19/2023	CITY OF AMARILLO - UTILITIES	72.51	UTILITIES	110	FACILITIES MAINTENANCE	330766 11/23	
		<i>Total - Wire / Check # 208466 (6 detail records)</i>	<b>778.73</b>					
208467	10/19/2023	ENTERPRISE FM TRUST	704.01	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4856771	
208467	10/19/2023	ENTERPRISE FM TRUST	5.63	TOLL 9/15/23 \$3.62	110	DETENTION CENTER	FBN4856771	
208467	10/19/2023	ENTERPRISE FM TRUST	590.37	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4856771	
208467	10/19/2023	ENTERPRISE FM TRUST	646.85	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4856771.	
208467	10/19/2023	ENTERPRISE FM TRUST	805.32	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4856771.	
208467	10/19/2023	ENTERPRISE FM TRUST	805.32	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4856771.	
208467	10/19/2023	ENTERPRISE FM TRUST	769.04	2021 PPV TAHOE 2021 CHEVROLET	110	SHERIFF	FBN4856771.	
208467	10/19/2023	ENTERPRISE FM TRUST	637.64	2022 CHEVROLET SILVERADO 2500,	110	ROAD & BRIDGE	FBN4856771..	
208467	10/19/2023	ENTERPRISE FM TRUST	692.38	2021 FORD F-150 XLT 4X4	110	SHERIFF	FBN4856771...	
208467	10/19/2023	ENTERPRISE FM TRUST	1,376.03	23 CHEV SIL (SO) 26K48G	110	SHERIFF	FBN4856771.....	
208467	10/19/2023	ENTERPRISE FM TRUST	788.28	20 CHEVY TAHO (SO)23DF6	110	SHERIFF	FBN4856771.....	
208467	10/19/2023	ENTERPRISE FM TRUST	527.78	19 CHEV SILV (RB) 22X2HL	110	ROAD & BRIDGE	FBN4856771.....	
208467	10/19/2023	ENTERPRISE FM TRUST	1,370.75	23 CHEV SILV (SO) 26K48K	110	SHERIFF	FBN4856771.....	
208467	10/19/2023	ENTERPRISE FM TRUST	1,367.49	23 CHEV SIL (SO) 26K48C	110	SHERIFF	FBN4856771.....	
208467	10/19/2023	ENTERPRISE FM TRUST	414.00	19 CHEV IMP (SO)22X2KM	110	SHERIFF	FBN4856771.....	
208467	10/19/2023	ENTERPRISE FM TRUST	20.00	20 CHEVY TAHO (SO) 238L7X	110	SHERIFF	FBN4856771.....	
208467	10/19/2023	ENTERPRISE FM TRUST	398.46	19 CHEV IMP (SO)22X2LC	110	SHERIFF	FBN4856771.....	
208467	10/19/2023	ENTERPRISE FM TRUST	414.00	19 CHEV IMP (SO) 22X2KV	110	SHERIFF	FBN4856771.....	
208467	10/19/2023	ENTERPRISE FM TRUST	414.00	19 CHEV IMPA (SO)22X2KR	110	SHERIFF	FBN4856771.....	
208467	10/19/2023	ENTERPRISE FM TRUST	421.33	19 FORD TRAN (RM) 22X2JR	110	RECORDS MANAGEMENT	FBN4856771.....	
208467	10/19/2023	ENTERPRISE FM TRUST	524.75	19 FORD EXPL (SO)22X2LV	110	SHERIFF	FBN4856771.....	
208467	10/19/2023	ENTERPRISE FM TRUST	399.00	19 CHEV IMP (SO)22X2KB	110	SHERIFF	FBN4856771.....	
208467	10/19/2023	ENTERPRISE FM TRUST	868.79	2019 FORD F350 CHASSIS - RB*	110	ROAD & BRIDGE	FBN4856771.....	
208467	10/19/2023	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE - DA	110	DIST ATTORNEY	FBN4856771.....	
208467	10/19/2023	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER DA	110	DIST ATTORNEY	FBN4856771.....	
208467	10/19/2023	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - FM	110	FACILITIES MAINTENANCE	FBN4856771.....	
208467	10/19/2023	ENTERPRISE FM TRUST	598.43	2020 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4856771.....	
208467	10/19/2023	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4856771.....	
208467	10/19/2023	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4856771.....	
208467	10/19/2023	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4856771.....	
208467	10/19/2023	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - DA	110	DIST ATTORNEY	FBN4856771.....	
208467	10/19/2023	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4856771.....	
		<i>Total - Wire / Check # 208467 (32 detail records)</i>	<b>19,882.47</b>					
208468	10/19/2023	FEDEX	36.80	SHIPPING FEES	110	DETENTION CENTER	826862488 DET	
208468	10/19/2023	FEDEX	42.81	SHIPPING FEES	110	ELECTIONS ADMINISTRATION	827591089 ELECT	
208468	10/19/2023	FEDEX	82.41	SHIPPING FEES	110	DETENTION CENTER	827683731 DET	
		<i>Total - Wire / Check # 208468 (3 detail records)</i>	<b>162.02</b>					
208469	10/19/2023	FEDEX	17.14	SHIPPING FEES	110	SHERIFF	828397169 SO	
		<i>Total - Wire / Check # 208469 (1 detail record)</i>	<b>17.14</b>					
208470	10/19/2023	JIMMIE RAY DOUGHERTY	34.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	46865-E	

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		<i>Total - Wire / Check # 208470 (1 detail record)</i>	<b>34.00</b>					
208471	10/19/2023	LINDSEY BLAND	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	82654-D-CR	
		<i>Total - Wire / Check # 208471 (1 detail record)</i>	<b>2.00</b>					
208472	10/19/2023	MIAMI-DADE POLICE DEPT	105.00	ITI ACACIA	110	CO ATTORNEY	98073-2	
		<i>Total - Wire / Check # 208472 (1 detail record)</i>	<b>105.00</b>					
208473	10/19/2023	PLAINS INTERNET LLC	134.00	INTERNET	110	FIRE & RESCUE	926240-162478	
		<i>Total - Wire / Check # 208473 (1 detail record)</i>	<b>134.00</b>					
208474	10/19/2023	PLAINTIFF	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64695	
208474	10/19/2023	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP1 64695	
		<i>Total - Wire / Check # 208474 (2 detail records)</i>	<b>100.00</b>					
208475	10/19/2023	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64719	
		<i>Total - Wire / Check # 208475 (1 detail record)</i>	<b>100.00</b>					
208476	10/19/2023	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17469	
208476	10/19/2023	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17597	
208476	10/19/2023	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17601	
		<i>Total - Wire / Check # 208476 (3 detail records)</i>	<b>300.00</b>					
208477	10/19/2023	RANDALL COUNTY CLERK	52.00	ABSTRACT OF JUDGMENTS X2	110	TAX ASSESSOR/COLLECTOR	22532E	
		<i>Total - Wire / Check # 208477 (1 detail record)</i>	<b>52.00</b>					
208478	10/19/2023	VERIZON WIRELESS	38.01	MOBILE BROADBAND	110	EXTENSION SERVICES	642054481-1010/23	
		<i>Total - Wire / Check # 208478 (1 detail record)</i>	<b>38.01</b>					
208479	10/19/2023	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	SHERIFF	642054481-3 10/23	
		<i>Total - Wire / Check # 208479 (1 detail record)</i>	<b>37.99</b>					
208480	10/19/2023	VERIZON WIRELESS	189.95	MOBILE BROADBAND	268	DIST ATTORNEY	642054481-5 10/23	
		<i>Total - Wire / Check # 208480 (1 detail record)</i>	<b>189.95</b>					
208481	10/19/2023	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	ROAD & BRIDGE	642054481-9 10/23	
		<i>Total - Wire / Check # 208481 (1 detail record)</i>	<b>37.99</b>					
208482	10/19/2023	XCEL ENERGY	538.20	UTILITIES	110	FACILITIES MAINTENANCE	54111250779 11/23	
208482	10/19/2023	XCEL ENERGY	238.85	UTILITIES	110	PUBLIC SERVICE	54120590122 11/23	
208482	10/19/2023	XCEL ENERGY	605.18	UTILITIES	110	FACILITIES MAINTENANCE	5413780237 11/23	
208482	10/19/2023	XCEL ENERGY	34.55	UTILITIES	110	VFD-BUSHLAND	5416065908 11/23	
208482	10/19/2023	XCEL ENERGY	335.60	UTILITIES	110	FACILITIES MAINTENANCE	5477507138 11/23	
208482	10/19/2023	XCEL ENERGY	606.88	UTILITIES	110	FACILITIES MAINTENANCE	5479169507 11/23	
		<i>Total - Wire / Check # 208482 (6 detail records)</i>	<b>2,359.26</b>					
208483	10/26/2023	ADRC DISPUTE RESOLUTION CENTER	840.01 *	SEPT23 ADRC	700	CO CLERK	SEPT23 ADRC	
208483	10/26/2023	ADRC DISPUTE RESOLUTION CENTER	495.00 *	SEPT23 ADRC	700	DIST CLERK	SEPT23 ADRC	
208483	10/26/2023	ADRC DISPUTE RESOLUTION CENTER	644.99 *	SEPT23 ADRC	700	DIST CLERK	SEPT23 ADRC	
208483	10/26/2023	ADRC DISPUTE RESOLUTION CENTER	219.00 *	SEPT23 ADRC	700	JP #1	SEPT23 ADRC	
208483	10/26/2023	ADRC DISPUTE RESOLUTION CENTER	135.00 *	SEPT23 ADRC	700	JP #2	SEPT23 ADRC	
208483	10/26/2023	ADRC DISPUTE RESOLUTION CENTER	88.62 *	SEPT23 ADRC	700	JP #3	SEPT23 ADRC	
208483	10/26/2023	ADRC DISPUTE RESOLUTION CENTER	229.63 *	SEPT23 ADRC	700	JP #4	SEPT23 ADRC	
		<i>Total - Wire / Check # 208483 (7 detail records)</i>	<b>2,652.25</b>					
208484	10/26/2023	AISD	15.75 *	SEPT23 AGENCY EOM COMPULSORY	700	JP #1	SEPT23 COMPULSORY	

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<i>Total - Wire / Check # 208484 (1 detail record)</i>			<b>15.75</b>					
208485	10/26/2023	AT&T	1,896.11	NOV 23 INTERNET	110	INFORMATION TECHNOLOGY	269843 11/23	
<i>Total - Wire / Check # 208485 (1 detail record)</i>			<b>1,896.11</b>					
208486	10/26/2023	AT&T MOBILITY	660.00	MDT	110	SHERIFF	28728696225011/23	
208486	10/26/2023	AT&T MOBILITY	1,742.58	LEC	110	SHERIFF	28728696225011/23	
208486	10/26/2023	AT&T MOBILITY	120.51	CORRECTIONS	110	DETENTION CENTER	28728696225011/23	
208486	10/26/2023	AT&T MOBILITY	106.98	PABTU	268	DIST ATTORNEY	28728696225011/23	
<i>Total - Wire / Check # 208486 (4 detail records)</i>			<b>2,630.07</b>					
208487	10/26/2023	ATMOS ENERGY	252.98	UTILITIES	110	ROAD & BRIDGE	3005350148 11/23	
208487	10/26/2023	ATMOS ENERGY	79.27	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 11/23	
208487	10/26/2023	ATMOS ENERGY	203.06	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 11/23	
208487	10/26/2023	ATMOS ENERGY	729.73	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 11/23	
208487	10/26/2023	ATMOS ENERGY	239.40	UTILITIES	110	VFD-CRAWFORD	3011348550 11/23	
208487	10/26/2023	ATMOS ENERGY	235.30	UTILITIES	110	VFD-ROLLING HILLS	3011348854 11/23	
208487	10/26/2023	ATMOS ENERGY	305.11	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 11/23	
<i>Total - Wire / Check # 208487 (7 detail records)</i>			<b>2,044.85</b>					
208488	10/26/2023	CARD SERVICE CENTER - MASTERCARD	612.96	WITNESS TRAVEL AIRFARE	110	DIST ATTORNEY	0095 11/23	
208488	10/26/2023	CARD SERVICE CENTER - MASTERCARD	317.96	AIRFARE DAVILA	110	VICTIM ASSISTANCE - VOCA	0095 11/23	
208488	10/26/2023	CARD SERVICE CENTER - MASTERCARD	317.96	AIRFARE SANCHEZ	110	VICTIM ASSISTANCE - VOCA	0095 11/23	
<i>Total - Wire / Check # 208488 (3 detail records)</i>			<b>1,248.88</b>					
208489	10/26/2023	CARD SERVICE CENTER - MASTERCARD	20.00	EARLY BIRD BRUMLEY	110	CO ATTORNEY	0153 11/23	
208489	10/26/2023	CARD SERVICE CENTER - MASTERCARD	15.00	TX OAG OPEN RECORDS	110	CO ATTORNEY	0153 11/23	
208489	10/26/2023	CARD SERVICE CENTER - MASTERCARD	217.35	LODGING BRUMLEY	110	CO ATTORNEY	0153 11/23	
208489	10/26/2023	CARD SERVICE CENTER - MASTERCARD	167.94	AIRFARE BRUMLEY	110	CO ATTORNEY	0153 11/23	
208489	10/26/2023	CARD SERVICE CENTER - MASTERCARD	98.00	SBOT DUES E PELLETIER	110	CO ATTORNEY	0153 11/23	
208489	10/26/2023	CARD SERVICE CENTER - MASTERCARD	50.00	COA DUES S BRUMLEY	110	CO ATTORNEY	0153 11/23	
208489	10/26/2023	CARD SERVICE CENTER - MASTERCARD	48.00	AIRPORT PARKING	110	CO ATTORNEY	0153 11/23	
208489	10/26/2023	CARD SERVICE CENTER - MASTERCARD	25.00	LATE FEE	110	CO ATTORNEY	0153 11/23	
208489	10/26/2023	CARD SERVICE CENTER - MASTERCARD	15.77	FUEL	110	CO ATTORNEY	0153 11/23	
208489	10/26/2023	CARD SERVICE CENTER - MASTERCARD	20.00	EARLY BIRD BRUMLEY	110	CO ATTORNEY	0153 11/23	
208489	10/26/2023	CARD SERVICE CENTER - MASTERCARD	15.00	TX OAG OPEN RECORDS	110	CO ATTORNEY	0153 11/23	
208489	10/26/2023	CARD SERVICE CENTER - MASTERCARD	15.00	TX OAG OPEN RECORDS	110	CO ATTORNEY	0153 11/23	
208489	10/26/2023	CARD SERVICE CENTER - MASTERCARD	9.49	INTEREST	110	CO ATTORNEY	0153 11/23	
208489	10/26/2023	CARD SERVICE CENTER - MASTERCARD	5.00	TX OAG OPEN RECORDS	110	CO ATTORNEY	0153 11/23	
<i>Total - Wire / Check # 208489 (14 detail records)</i>			<b>721.55</b>					
208490	10/26/2023	CARD SERVICE CENTER - MASTERCARD	89.30	LODGING-SAMPLES/REEVES	110	FIRE & RESCUE	0941 1/23	
<i>Total - Wire / Check # 208490 (1 detail record)</i>			<b>89.30</b>					
208491	10/26/2023	CITY OF AMARILLO - ACCOUNTING	61.17 *	SEPT23 EOM ARREST/WARRANT FEES	700	CO CLERK	SEPT23 ARREST FEE	
<i>Total - Wire / Check # 208491 (1 detail record)</i>			<b>61.17</b>					
208492	10/26/2023	CLERK, 7TH COURT OF APPEALS	280.01 *	SEPT23 AGENCY EOM FEE	700	CO CLERK	SEPT COA FEES	
208492	10/26/2023	CLERK, 7TH COURT OF APPEALS	165.00 *	SEPT23 AGENCY EOM FEE	700	DIST CLERK	SEPT COA FEES	
208492	10/26/2023	CLERK, 7TH COURT OF APPEALS	210.00 *	SEPT23 AGENCY EOM FEE	700	DIST CLERK	SEPT COA FEES	
<i>Total - Wire / Check # 208492 (3 detail records)</i>			<b>655.01</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 44
208493	10/26/2023	FEDEX <i>Total - Wire / Check # 208493 (1 detail record)</i>	<u>126.40</u> <b>126.40</b>	SHIPPING FEES	110	DETENTION CENTER	829122976 DET	
208494	10/26/2023	HESTER MCGLOSSON & COX <i>Total - Wire / Check # 208494 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-12673	
208495	10/26/2023	METLIFE <i>Total - Wire / Check # 208495 (1 detail record)</i>	<u>35,202.35</u> <b>35,202.35</b>	8/23 INSU PREM-BASI/VOLU CORR	600	GENERAL ADMINISTRATION	AUG23 PREMIUM COR	
208496	10/26/2023	MOORE COUNTY <i>Total - Wire / Check # 208496 (1 detail record)</i>	<u>90.00</u> * <b>90.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64776	
208497	10/26/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	187.36 *	SEPT23 PRIVATE ATTY FEES	700	JP #1	SEPT 23 PRIV ATTY	
208497	10/26/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	261.86 *	SEPT23 PRIVATE ATTY FEES	700	JP #2	SEPT 23 PRIV ATTY	
208497	10/26/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,832.52 *	SEPT23 PRIVATE ATTY FEES	700	JP #3	SEPT 23 PRIV ATTY	
208497	10/26/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 208497 (4 detail records)</i>	<u>-10.27</u> * <b>3,271.47</b>	SEPT 23 TITLE SEARCH FEES	700	DIST CLERK	SEPT 23 TITLE	
208498	10/26/2023	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 208498 (1 detail record)</i>	<u>995.00</u> * <b>995.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64696	
208499	10/26/2023	SUNLIGHT EXPLORATION INC <i>Total - Wire / Check # 208499 (1 detail record)</i>	<u>7.75</u> * <b>7.75</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-12683	
208500	10/26/2023	TEXAS PARKS & WILDLIFE	108.48 *	SEPT23 AGENCY EOM TP&W	700	JP #1	SEPT23 TP&W FEES	
208500	10/26/2023	TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 208500 (2 detail records)</i>	<u>187.20</u> * <b>295.68</b>	SEPT23 AGENCY EOM TP&W	700	JP #3	SEPT23 TP&W FEES	
208501	10/26/2023	US BANK VOYAGER FLEET SYSTEMS	1,843.31	OCTOBER 23 FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 10/23	
208501	10/26/2023	US BANK VOYAGER FLEET SYSTEMS	188.48	OCTOBER 23 FUEL	110	PURCHASING AGENT	869348086 10/23	
208501	10/26/2023	US BANK VOYAGER FLEET SYSTEMS	1,326.60	OCTOBER 23 FUEL	110	FACILITIES MAINTENANCE	869348086 10/23	
208501	10/26/2023	US BANK VOYAGER FLEET SYSTEMS	920.06	OCTOBER 23 FUEL	110	CO ATTORNEY	869348086 10/23	
208501	10/26/2023	US BANK VOYAGER FLEET SYSTEMS	324.04	OCTOBER 23 FUEL	110	DIST ATTORNEY	869348086 10/23	
208501	10/26/2023	US BANK VOYAGER FLEET SYSTEMS	239.21	OCTOBER 23 FUEL	110	CONSTABLE #1	869348086 10/23	
208501	10/26/2023	US BANK VOYAGER FLEET SYSTEMS	63.47	OCTOBER 23 FUEL	110	CONSTABLE #2	869348086 10/23	
208501	10/26/2023	US BANK VOYAGER FLEET SYSTEMS	159.45	OCTOBER 23 FUEL	110	CONSTABLE #3	869348086 10/23	
208501	10/26/2023	US BANK VOYAGER FLEET SYSTEMS	58.58	OCTOBER 23 FUEL	110	CONSTABLE #4	869348086 10/23	
208501	10/26/2023	US BANK VOYAGER FLEET SYSTEMS	22,679.44	OCTOBER 23 FUEL	110	SHERIFF BARN	869348086 10/23	
208501	10/26/2023	US BANK VOYAGER FLEET SYSTEMS	11,836.40	OCTOBER 23 FUEL	110	FIRE & RESCUE	869348086 10/23	
208501	10/26/2023	US BANK VOYAGER FLEET SYSTEMS	2,302.26	OCTOBER 23 FUEL	110	DETENTION CENTER	869348086 10/23	
208501	10/26/2023	US BANK VOYAGER FLEET SYSTEMS	243.89	OCTOBER 23 FUEL	110	SHERIFF BARN	869348086 10/23	
208501	10/26/2023	US BANK VOYAGER FLEET SYSTEMS	484.19	OCTOBER 23 FUEL	110	EXTENSION SERVICES	869348086 10/23	
208501	10/26/2023	US BANK VOYAGER FLEET SYSTEMS	11,551.85	OCTOBER 23 FUEL	110	ROAD & BRIDGE	869348086 10/23	
208501	10/26/2023	US BANK VOYAGER FLEET SYSTEMS <i>Total - Wire / Check # 208501 (16 detail records)</i>	<u>779.28</u> <b>55,000.51</b>	OCTOBER 23 FUEL	268	DIST ATTORNEY	869348086 10/23	
208502	10/26/2023	WRIGHT FAMILY MEDICAL <i>Total - Wire / Check # 208502 (1 detail record)</i>	<u>100.00</u> * <b>100.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64695	
208503	10/26/2023	XCEL ENERGY	59.85	UTILITIES	110	VFD-VALLE DE ORO	5416139383 11/23	
208503	10/26/2023	XCEL ENERGY	63.11	UTILITIES	110	FACILITIES MAINTENANCE	5417116617 11/23	
208503	10/26/2023	XCEL ENERGY <i>Total - Wire / Check # 208503 (3 detail records)</i>	<u>15.78</u> <b>138.74</b>	UTILITIES	110	DETENTION CENTER	5418225188 11/23	

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208504	10/26/2023	ABACUS DATA SYSTEMS, INC. <i>Total - Wire / Check # 208504 (1 detail record)</i>	<u>2,520.00</u> <b>2,520.00</b>	HOTDOCS CLASSIC DESKTOP USER	110	CO ATTORNEY	3991191715	
208505	10/31/2023	BAY BRIDGE ADMINISTRATORS	5,037.55	PAYROLL FOR - 101323	110	MISC INSURANCE PAYABLE	101323 PAYROLL	
208505	10/31/2023	BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 208505 (2 detail records)</i>	<u>5,137.24</u> <b>10,174.79</b>	PAYROLL FOR - 103123	110	MISC INSURANCE PAYABLE	103123 PAYROLL	
208506	10/31/2023	CLEAT <i>Total - Wire / Check # 208506 (1 detail record)</i>	<u>675.00</u> <b>675.00</b>	PAYROLL FOR - 103123	110	PAYROLL DUES PAYABLE	103123 PAYROLL	
208507	10/31/2023	LEGAL SHIELD	1,210.65	PAYROLL FOR - 101323	110	LEGAL INSURANCE PAYABLE	101323 PAYROLL	
208507	10/31/2023	LEGAL SHIELD <i>Total - Wire / Check # 208507 (2 detail records)</i>	<u>1,210.65</u> <b>2,421.30</b>	PAYROLL FOR - 103123	110	LEGAL INSURANCE PAYABLE	103123 PAYROLL	
208508	10/31/2023	METLIFE	6,840.78	PAYROLL FOR - 101323	110	MISC INSURANCE PAYABLE	101323 PAYROLL	
208508	10/31/2023	METLIFE <i>Total - Wire / Check # 208508 (2 detail records)</i>	<u>6,971.65</u> <b>13,812.43</b>	PAYROLL FOR - 103123	110	MISC INSURANCE PAYABLE	103123 PAYROLL	
208509	10/31/2023	MUTUAL OF OMAHA	3,409.41	PAYROLL FOR - 101323	110	MISC INSURANCE PAYABLE	101323 PAYROLL	
208509	10/31/2023	MUTUAL OF OMAHA <i>Total - Wire / Check # 208509 (2 detail records)</i>	<u>3,302.08</u> <b>6,711.49</b>	PAYROLL FOR - 103123	110	MISC INSURANCE PAYABLE	103123 PAYROLL	
208510	10/31/2023	NEW YORK LIFE INSURANCE CO	314.89	PAYROLL FOR - 101323	110	WHOLE LIFE INS PAYABLE	101323 PAYROLL	
208510	10/31/2023	NEW YORK LIFE INSURANCE CO <i>Total - Wire / Check # 208510 (2 detail records)</i>	<u>314.89</u> <b>629.78</b>	PAYROLL FOR - 103123	110	WHOLE LIFE INS PAYABLE	103123 PAYROLL	
208511	10/31/2023	POTTER COUNTY LAW ENFORCEMENT ASSOCIATI <i>Total - Wire / Check # 208511 (1 detail record)</i>	<u>412.50</u> <b>412.50</b>	PAYROLL FOR - 103123	110	PAYROLL DUES PAYABLE	103123 PAYROLL	
208512	10/31/2023	TRANSAMERICA LIFE INSURANCE CO	240.65	PAYROLL FOR - 101323	110	TERM LIFE INS PAYABLE	101323 PAYROLL	
208512	10/31/2023	TRANSAMERICA LIFE INSURANCE CO <i>Total - Wire / Check # 208512 (2 detail records)</i>	<u>240.65</u> <b>481.30</b>	PAYROLL FOR - 103123	110	TERM LIFE INS PAYABLE	103123 PAYROLL	
208513	10/31/2023	WASHINGTON NATIONAL INS CO	126.20	PAYROLL FOR - 101323	110	MISC INSURANCE PAYABLE	101323 PAYROLL	
208513	10/31/2023	WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 208513 (2 detail records)</i>	<u>126.20</u> <b>252.40</b>	PAYROLL FOR - 103123	110	MISC INSURANCE PAYABLE	103123 PAYROLL	
208514	10/31/2023	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 208514 (1 detail record)</i>	<u>120.00</u> <b>120.00</b>	PAYROLL FOR - 103123	110	PAYROLL DUES PAYABLE	103123 PAYROLL	
208515	10/31/2023	T C S D U <i>Total - Wire / Check # 208515 (1 detail record)</i>	<u>150.00</u> <b>150.00</b>	PAYROLL FOR - 103123	110	MISC PAYROLL PAYABLE	103123 PAYROLL	
208516	10/31/2023	T C S D U <i>Total - Wire / Check # 208516 (1 detail record)</i>	<u>300.00</u> <b>300.00</b>	PAYROLL FOR - 103123	110	MISC PAYROLL PAYABLE	103123 PAYROLL	
208517	10/31/2023	T C S D U <i>Total - Wire / Check # 208517 (1 detail record)</i>	<u>210.50</u> <b>210.50</b>	PAYROLL FOR - 103123	110	MISC PAYROLL PAYABLE	103123 PAYROLL	
208518	10/31/2023	T C S D U <i>Total - Wire / Check # 208518 (1 detail record)</i>	<u>450.00</u> <b>450.00</b>	PAYROLL FOR - 103123	110	MISC PAYROLL PAYABLE	103123 PAYROLL	
208519	10/31/2023	T C S D U <i>Total - Wire / Check # 208519 (1 detail record)</i>	<u>8.34</u> <b>8.34</b>	PAYROLL FOR - 103123	110	MISC PAYROLL PAYABLE	103123 PAYROLL	
208520	10/31/2023	T C S D U <i>Total - Wire / Check # 208520 (1 detail record)</i>	<u>260.00</u> <b>260.00</b>	PAYROLL FOR - 103123	110	MISC PAYROLL PAYABLE	103123 PAYROLL	

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208521	10/31/2023	T C S D U <i>Total - Wire / Check # 208521 (1 detail record)</i>	<u>250.00</u> <b>250.00</b>	PAYROLL FOR - 103123	110	MISC PAYROLL PAYABLE	103123 PAYROLL	
208522	10/31/2023	T C S D U <i>Total - Wire / Check # 208522 (1 detail record)</i>	<u>115.00</u> <b>115.00</b>	PAYROLL FOR - 103123	110	MISC PAYROLL PAYABLE	103123 PAYROLL	
208523	10/31/2023	T C S D U <i>Total - Wire / Check # 208523 (1 detail record)</i>	<u>343.50</u> <b>343.50</b>	PAYROLL FOR - 103123	110	MISC PAYROLL PAYABLE	103123 PAYROLL	
208524	10/31/2023	T C S D U <i>Total - Wire / Check # 208524 (1 detail record)</i>	<u>305.00</u> <b>305.00</b>	PAYROLL FOR - 103123	110	MISC PAYROLL PAYABLE	103123 PAYROLL	
208525	10/31/2023	T C S D U <i>Total - Wire / Check # 208525 (1 detail record)</i>	<u>93.00</u> <b>93.00</b>	PAYROLL FOR - 103123	110	MISC PAYROLL PAYABLE	103123 PAYROLL	
208526	10/31/2023	T C S D U <i>Total - Wire / Check # 208526 (1 detail record)</i>	<u>347.93</u> <b>347.93</b>	PAYROLL FOR - 103123	110	MISC PAYROLL PAYABLE	103123 PAYROLL	
208527	10/31/2023	T C S D U <i>Total - Wire / Check # 208527 (1 detail record)</i>	<u>197.00</u> <b>197.00</b>	PAYROLL FOR - 103123	110	MISC PAYROLL PAYABLE	103123 PAYROLL	
208528	10/31/2023	T C S D U <i>Total - Wire / Check # 208528 (1 detail record)</i>	<u>359.00</u> <b>359.00</b>	PAYROLL FOR - 103123	110	MISC PAYROLL PAYABLE	103123 PAYROLL	
208529	10/31/2023	T C S D U <i>Total - Wire / Check # 208529 (1 detail record)</i>	<u>472.50</u> <b>472.50</b>	PAYROLL FOR - 103123	110	MISC PAYROLL PAYABLE	103123 PAYROLL	
208530	10/31/2023	T C S D U <i>Total - Wire / Check # 208530 (1 detail record)</i>	<u>295.00</u> <b>295.00</b>	PAYROLL FOR - 103123	110	MISC PAYROLL PAYABLE	103123 PAYROLL	
208531	10/31/2023	T C S D U <i>Total - Wire / Check # 208531 (1 detail record)</i>	<u>373.85</u> <b>373.85</b>	PAYROLL FOR - 103123	110	MISC PAYROLL PAYABLE	103123 PAYROLL	
208532	10/31/2023	T C S D U <i>Total - Wire / Check # 208532 (1 detail record)</i>	<u>487.50</u> <b>487.50</b>	PAYROLL FOR - 103123	110	MISC PAYROLL PAYABLE	103123 PAYROLL	
208533	10/30/2023	FA TX CHEV, LLC DBA HENSON CHEVROLET GMC <i>Total - Wire / Check # 208533 (1 detail record)</i>	<u>83,999.56</u> <b>83,999.56</b>	2024 CHEVROLET SILVERADO, 2500	202	FIRE & RESCUE	VIN 221721.	
208534	11/2/2023	AARONS F159	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 18148	
208534	11/2/2023	AARONS F159 <i>Total - Wire / Check # 208534 (2 detail records)</i>	<u>300.00</u> * <b>600.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 18149	
208535	11/2/2023	AMARILLO POLICE DEPARTMENT	58.40 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	110804C PENA	
208535	11/2/2023	AMARILLO POLICE DEPARTMENT	659.75 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	110804C PENA	
208535	11/2/2023	AMARILLO POLICE DEPARTMENT	45.42 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	111615D WINBIGLER	
208535	11/2/2023	AMARILLO POLICE DEPARTMENT <i>Total - Wire / Check # 208535 (4 detail records)</i>	<u>1,671.15</u> * <b>2,434.72</b>	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	111615D WINBIGLER	
208536	11/2/2023	ATMOS ENERGY	4,804.42	UTILITIES	110	DETENTION CENTER	3005412830 11/23	
208536	11/2/2023	ATMOS ENERGY	114.66	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 11/23	
208536	11/2/2023	ATMOS ENERGY	96.95	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 11/23	
208536	11/2/2023	ATMOS ENERGY <i>Total - Wire / Check # 208536 (4 detail records)</i>	<u>97.17</u> <b>5,113.20</b>	UTILITIES	110	DETENTION CENTER	3010802891 11/23	
208537	11/2/2023	BERNALILLO COUNTY SHERIFF DEPT <i>Total - Wire / Check # 208537 (1 detail record)</i>	<u>40.00</u> <b>40.00</b>	OUT OF STATE SRVC FEE E HOLDIN	110	TAX ASSESSOR/COLLECTOR	22619-A-TAX	

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208538	11/2/2023	CITY OF AMARILLO	1,503.63	AUG 23 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	7/23-9/23 CSF	
208538	11/2/2023	CITY OF AMARILLO	1,085.13	SEPT 23 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	7/23-9/23 CSF	
208538	11/2/2023	CITY OF AMARILLO	1,083.11	JULY 23 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	7/23-9/23 CSF	
		<i>Total - Wire / Check # 208538 (3 detail records)</i>	<b>3,671.87</b>					
208539	11/2/2023	CURRY COUNTY SHERIFFS OFFICE	40.00	OUT OF STATE SRVC FEE T SMITH	110	TAX ASSESSOR/COLLECTOR	17698	
		<i>Total - Wire / Check # 208539 (1 detail record)</i>	<b>40.00</b>					
208540	11/2/2023	D.A. FORFEITURE RELEASE	65.00 *	DA SEIZURE RELEASE	760	DIST ATTORNEY	110804C PENA	
208540	11/2/2023	VOID	0.00 *	DA SEIZURE RELEASE	760	DIST ATTORNEY	110804C PENA	
208540	11/2/2023	D.A. FORFEITURE RELEASE	48.62 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	110804C PENA.	
208540	11/2/2023	D.A. FORFEITURE RELEASE	355.25 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	110804C PENA.	
208540	11/2/2023	VOID	0.00 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	110804C PENA.	
208540	11/2/2023	VOID	0.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	110804C PENA.	
208540	11/2/2023	D.A. FORFEITURE RELEASE	30.86 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	111615D WINBIGLE.	
208540	11/2/2023	D.A. FORFEITURE RELEASE	899.85 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	111615D WINBIGLE.	
208540	11/2/2023	VOID	0.00 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	111615D WINBIGLE.	
208540	11/2/2023	VOID	0.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	111615D WINBIGLE.	
208540	11/2/2023	D.A. FORFEITURE RELEASE	65.00 *	DA SEIZURE RELEASE	760	DIST ATTORNEY	111615D WINBIGLER	
208540	11/2/2023	VOID	0.00 *	DA SEIZURE RELEASE	760	DIST ATTORNEY	111615D WINBIGLER	
		<i>Total - Wire / Check # 208540 (12 detail records)</i>	<b>1,464.58</b>					
208541	11/2/2023	ISRAEL GUIDO	249.00	VICTIM RESTITUTION T KNIGHT	110	PAYABLE-RESTITUTION	CCCR-22-74-1	
		<i>Total - Wire / Check # 208541 (1 detail record)</i>	<b>249.00</b>					
208542	11/2/2023	LAUREN CLOPTON	18,000.00	VEHICLE PURCHASE FED FORTEITUR	257	CO ATTORNEY	2016 NISSAN MARAN	
		<i>Total - Wire / Check # 208542 (1 detail record)</i>	<b>18,000.00</b>					
208543	11/2/2023	MICRO FOCUS (US) INC	12,055.00	SUBSCRIPTION RENEWAL	110	SHERIFF	REISSUE CK 207976	
208543	11/2/2023	MICRO FOCUS (US) INC	6,100.28	SUPPORT RENEWAL	110	SHERIFF	REISSUE CK 207976	
		<i>Total - Wire / Check # 208543 (2 detail records)</i>	<b>18,155.28</b>					
208544	11/2/2023	POTTER COUNTY DISTRICT CLERK	358.00 *	DA SEIZURE RELEASE	760	DIST ATTORNEY	111615D WINBIGLER	
		<i>Total - Wire / Check # 208544 (1 detail record)</i>	<b>358.00</b>					
208545	11/2/2023	SAM'S CLUB DIRECT	179.96	MEMBER'S MARK 5-SHELF STORAGE	110	DIST ATTORNEY	000420	
208545	11/2/2023	SAM'S CLUB DIRECT	199.98	MEMBER'S MARK 4-SHELF	110	DIST ATTORNEY	000420	
208545	11/2/2023	SAM'S CLUB DIRECT	359.92	MEMBER'S MARK 5-SHELF STORAGE	110	DIST ATTORNEY	006979	
		<i>Total - Wire / Check # 208545 (3 detail records)</i>	<b>739.86</b>					
208546	11/2/2023	THE BRIDGE CAC	1,681.95	SEPT 23 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	7/23-9/23 CSF	
208546	11/2/2023	THE BRIDGE CAC	1,678.81	JULY 23 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	7/23-9/23 CSF	
208546	11/2/2023	THE BRIDGE CAC	2,330.63	AUG 23 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	7/23-9/23 CSF	
		<i>Total - Wire / Check # 208546 (3 detail records)</i>	<b>5,691.39</b>					
208547	11/2/2023	TRACY MONTANO	34.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	78616-E	
		<i>Total - Wire / Check # 208547 (1 detail record)</i>	<b>34.00</b>					
208548	11/2/2023	VOID	0.00	TRSH SRVC	110	VFD-CRAWFORD	170826SH136 11/23	
208548	11/2/2023	VOID	0.00	TRSH SRVC	110	FACILITIES MAINTENANCE	170827 FR#3 11/23	
208548	11/2/2023	VOID	0.00	TRSH SRVC	110	FACILITIES MAINTENANCE	170959 I40 11/23	
208548	11/2/2023	VOID	0.00	TRSH SRVC	110	FACILITIES MAINTENANCE	170960 FR#1 11/23	
		<i>Total - Wire / Check # 208548 (4 detail records)</i>	<b>0.00</b>					



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208549	11/2/2023	XCEL ENERGY	6,041.71	UTILITIES	110	FACILITIES MAINTENANCE	54112308996 11/23	
208549	11/2/2023	XCEL ENERGY	742.87	UTILITIES	110	FACILITIES MAINTENANCE	54112317384 11/23	
208549	11/2/2023	XCEL ENERGY	155.59	UTILITIES	110	DETENTION CENTER	541478222 11/23	
208549	11/2/2023	XCEL ENERGY	39.22	UTILITIES	110	FACILITIES MAINTENANCE	5414854669 11/23	
208549	11/2/2023	XCEL ENERGY	10,351.81	UTILITIES	110	FACILITIES MAINTENANCE	5415428745 11/23	
208549	11/2/2023	XCEL ENERGY	5,593.63	UTILITIES	110	FACILITIES MAINTENANCE	5416003142 11/23	
208549	11/2/2023	XCEL ENERGY	15,769.85	UTILITIES	110	FACILITIES MAINTENANCE	5416073055 11/23	
208549	11/2/2023	XCEL ENERGY	14,467.72	UTILITIES	110	DETENTION CENTER	5417950775 11/23	
208549	11/2/2023	XCEL ENERGY	107.41	UTILITIES	110	VFD-CRAWFORD	5418522097 11/23	
208549	11/2/2023	XCEL ENERGY	60.57	UTILITIES	110	DETENTION CENTER	5491673048 11/23	
		<i>Total - Wire / Check # 208549 (10 detail records)</i>	<b>53,330.38</b>					
208550	11/2/2023	ESTECH SYSTEM INC	21,195.16	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	10028-92665 10/23	
		<i>Total - Wire / Check # 208550 (1 detail record)</i>	<b>21,195.16</b>					
208551	11/2/2023	PATHWAYZ COMMUNICATIONS, INC	1,001.62	NOV 23 INTERNET SRVC	110	INFORMATION TECHNOLOGY	17950231101 INTER	
208551	11/2/2023	PATHWAYZ COMMUNICATIONS, INC	4,228.19	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	17960231101 10/23	
208551	11/2/2023	PATHWAYZ COMMUNICATIONS, INC	151.90	MOBILE BROADBAND DISTR COURTS	110	INFORMATION TECHNOLOGY	PC002887 11/23 DC	
		<i>Total - Wire / Check # 208551 (3 detail records)</i>	<b>5,381.71</b>					
208552	11/2/2023	WASTE CONNECTIONS LONE STAR INC	58.06	TRSH SRVC	110	VFD-CRAWFORD	170826SH136.11/23	
208552	11/2/2023	WASTE CONNECTIONS LONE STAR INC	58.06	TRSH SRVC	110	FACILITIES MAINTENANCE	170827 FR#3.11/23	
208552	11/2/2023	WASTE CONNECTIONS LONE STAR INC	75.51	TRSH SRVC	110	FACILITIES MAINTENANCE	170959 I40 11/23.	
208552	11/2/2023	WASTE CONNECTIONS LONE STAR INC	75.51	TRSH SRVC	110	FACILITIES MAINTENANCE	170960 FR#1.11/23	
		<i>Total - Wire / Check # 208552 (4 detail records)</i>	<b>267.14</b>					
208553	11/2/2023	D.A. FORFEITURE RELEASE	355.25 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	110804C PENA..	
208553	11/2/2023	D.A. FORFEITURE RELEASE	48.62 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	110804C PENA..	
208553	11/2/2023	D.A. FORFEITURE RELEASE	30.86 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	111615D WINBIGL..	
208553	11/2/2023	D.A. FORFEITURE RELEASE	899.85 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	111615D WINBIGL..	
		<i>Total - Wire / Check # 208553 (4 detail records)</i>	<b>1,334.58</b>					
208554	11/2/2023	POTTER COUNTY GENERAL FUND	65.00 *	DA SEIZURE RELEASE	760	DIST ATTORNEY	110804C PENA	
208554	11/2/2023	POTTER COUNTY GENERAL FUND	65.00 *	DA SEIZURE RELEASE	760	DIST ATTORNEY	111615D WINBIGLER	
		<i>Total - Wire / Check # 208554 (2 detail records)</i>	<b>130.00</b>					
208555	11/13/2023	A-1 FLOOR COVERING	157.26	BLACK COVE BASE 120 FEET	110	DETENTION CENTER	27628	
208555	11/13/2023	A-1 FLOOR COVERING	1,195.40	20" X 20" CUBIC CARPET SQUARES	110	DETENTION CENTER	27628	
208555	11/13/2023	A-1 FLOOR COVERING	150.00	SHIPPING	110	DETENTION CENTER	27628	
208555	11/13/2023	A-1 FLOOR COVERING	29.00	ADD ON:BASE GLUE	110	DETENTION CENTER	27628	
		<i>Total - Wire / Check # 208555 (4 detail records)</i>	<b>1,531.66</b>					
208556	11/13/2023	ACE PEST CONTROL	108.80	OCT23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 OCT23	
208556	11/13/2023	ACE PEST CONTROL	164.75	OCT23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 OCT23	
208556	11/13/2023	ACE PEST CONTROL	8.05	OCT23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 OCT23	
208556	11/13/2023	ACE PEST CONTROL	6.15	OCT23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 OCT23	
208556	11/13/2023	ACE PEST CONTROL	290.95	OCT23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 OCT23	
208556	11/13/2023	ACE PEST CONTROL	10.50	OCT23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 OCT23	
208556	11/13/2023	ACE PEST CONTROL	7.75	OCT23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 OCT23	
208556	11/13/2023	ACE PEST CONTROL	20.50	OCT23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 OCT23	
208556	11/13/2023	ACE PEST CONTROL	25.50	OCT23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 OCT23	

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208556	11/13/2023	ACE PEST CONTROL	4.95	OCT23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 OCT23	
208556	11/13/2023	ACE PEST CONTROL	4.50	OCT23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 OCT23	
208556	11/13/2023	ACE PEST CONTROL	120.00	OCT23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 OCT23	
208556	11/13/2023	ACE PEST CONTROL	50.00	OCT23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 OCT23	
208556	11/13/2023	ACE PEST CONTROL	10.00	OCT23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 OCT23	
208556	11/13/2023	ACE PEST CONTROL	10.00	OCT23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 OCT23	
208556	11/13/2023	ACE PEST CONTROL	10.00	OCT23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 OCT23	
208556	11/13/2023	ACE PEST CONTROL	10.00	OCT23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 OCT23	
208556	11/13/2023	ACE PEST CONTROL	10.00	OCT23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 OCT23	
208556	11/13/2023	ACE PEST CONTROL	6.10	OCT23 PEST CONTROL FEES	110	DETENTION CENTER	4714 OCT23	
208556	11/13/2023	ACE PEST CONTROL	235.05	OCT23 PEST CONTROL FEES	110	DETENTION CENTER	4714 OCT23	
208556	11/13/2023	ACE PEST CONTROL	5.00	OCT23 PEST CONTROL FEES	110	ROAD & BRIDGE	4714 OCT23	
		<i>Total - Wire / Check # 208556 (21 detail records)</i>	<b>1,118.55</b>					
208557	11/13/2023	ALCOHOL MONITORING SYSTEMS INC	237.90	SEPT 2023 GPS	110	VETERANS' TREATMENT COURT	291867-C	
208557	11/13/2023	ALCOHOL MONITORING SYSTEMS INC	298.80	SEPT 2023 GPS	110	COURT SUPERVISED RELEASE PROGR	291867-C	
		<i>Total - Wire / Check # 208557 (2 detail records)</i>	<b>536.70</b>					
208558	11/13/2023	AMARILLO AREA BAR ASSOCIATION	65.00	M PINKHAM AABA MEMBERSHIP DUES	110	DIST ATTORNEY	23-24 PINKHAM	
208558	11/13/2023	AMARILLO AREA BAR ASSOCIATION	30.00	LUNCHEON & CLE	110	320TH	9/14/23 320TH	
208558	11/13/2023	AMARILLO AREA BAR ASSOCIATION	210.00	MONTHLY LUNCHEON & CLE X 7	110	DIST ATTORNEY	9/14/23 DA CLEA	
		<i>Total - Wire / Check # 208558 (3 detail records)</i>	<b>305.00</b>					
208559	11/13/2023	AMARILLO AREA INTERPRETING SERVICE	60.00	BURMESE INTERPRETING CCCR235372	110	108TH	1335 108TH	
		<i>Total - Wire / Check # 208559 (1 detail record)</i>	<b>60.00</b>					
208560	11/13/2023	AMAZON CAPITAL SERVICES, INC.	1,872.00	FUJITSU FI-8170 DOCUMENT	110	DIST CLERK	1CHF-C9RT-QTTP	
		<i>Total - Wire / Check # 208560 (1 detail record)</i>	<b>1,872.00</b>					
208561	11/13/2023	AMBER SANCHEZ	712.26	TRAVEL ADV-LODGING/PER-DIEM	110	VICTIM ASSISTANCE - VOCA	11/14/23 FORT WOR	
		<i>Total - Wire / Check # 208561 (1 detail record)</i>	<b>712.26</b>					
208562	11/13/2023	AMG PRINTING & MAILING, LLC	17,609.50	POSTAGE ESTIMATE - 1ST CLASS	110	ELECTIONS ADMINISTRATION	POSTAGE	
		<i>Total - Wire / Check # 208562 (1 detail record)</i>	<b>17,609.50</b>					
208563	11/13/2023	ANA DAVILA	712.26	TRAVEL ADV-LODGING/PER-DIEM	110	VICTIM ASSISTANCE - VOCA	11/14/23 FORT WOR	
		<i>Total - Wire / Check # 208563 (1 detail record)</i>	<b>712.26</b>					
208564	11/13/2023	ANNETTE C STANLEY	585.00	EXT INVOLUN MENTAL HEALTH COMM	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2023044010/23	
		<i>Total - Wire / Check # 208564 (1 detail record)</i>	<b>585.00</b>					
208565	11/13/2023	AP TECHNOLOGY	215.00	SIGNATURE DIGITIZATION	110	CO AUDITOR	IN037895	
208565	11/13/2023	AP TECHNOLOGY	215.00	SIGNATURE DIGITIZATION	110	CO AUDITOR	IN038726	
		<i>Total - Wire / Check # 208565 (2 detail records)</i>	<b>430.00</b>					
208566	11/13/2023	ARCHER LAW FIRM	500.00	DETENTION HEARING/INTERIM	110	CCL #2	115882 MONTES.	
208566	11/13/2023	ARCHER LAW FIRM	250.00	F2/DETENTION/INTERIM	110	CCL #1	117581 WILLIAMS.	
208566	11/13/2023	ARCHER LAW FIRM	500.00	DETENT HEARING/DETENT/INTERIM	110	CCL #2	117612 MONTES	
208566	11/13/2023	ARCHER LAW FIRM	500.00	F3/PLEA/FINAL	110	108TH	82695E STEWART.	
208566	11/13/2023	ARCHER LAW FIRM	1,000.00	F2/PLEA/FINAL	110	181ST	83997B TENNISON	
208566	11/13/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	948722 10/12/23	
208566	11/13/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	973921 10/17/23	
208566	11/13/2023	ARCHER LAW FIRM	231.55	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97505E 8/30/23	

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208566	11/13/2023	ARCHER LAW FIRM	100.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97714D 10/11/23	
208566	11/13/2023	ARCHER LAW FIRM	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	982781 10/19/23	
208566	11/13/2023	ARCHER LAW FIRM	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	982781 10/26/23	
		<i>Total - Wire / Check # 208566 (11 detail records)</i>	<b>4,081.55</b>					
208567	11/13/2023	BAILEY A SAPIEN	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR234681 CLARK	
		<i>Total - Wire / Check # 208567 (1 detail record)</i>	<b>500.00</b>					
208568	11/13/2023	BARBARA JO YOUNGER	4,825.00	REPORTERS FEE	110	251ST	81305C BREWER	
		<i>Total - Wire / Check # 208568 (1 detail record)</i>	<b>4,825.00</b>					
208569	11/13/2023	CALDWELL COUNTRY CHEVROLET II,LLC	400.00	BUYBOARD FEE	202	ROAD & BRIDGE	R1144192	
208569	11/13/2023	CALDWELL COUNTRY CHEVROLET II,LLC	55,520.00	2023 SILVERADO 2500 HD, 4WD CR	202	ROAD & BRIDGE	R1144192	
		<i>Total - Wire / Check # 208569 (2 detail records)</i>	<b>55,920.00</b>					
208570	11/13/2023	CANADIAN RIVER SWCD	1,000.00	2023 ACTIVITIES DONATION	110	PUBLIC SERVICE	2023 CONSERVATION	
		<i>Total - Wire / Check # 208570 (1 detail record)</i>	<b>1,000.00</b>					
208571	11/13/2023	CARI SNIDER	169.00	TRAVEL REIMB-PER-DIEM	110	EXTENSION SERVICES	10/29/23COL ST/BR	
208571	11/13/2023	CARI SNIDER	152.00	TRAVEL ADV-PER DIEM	110	EXTENSION SERVICES	11/14/23 SAN ANTO	
		<i>Total - Wire / Check # 208571 (2 detail records)</i>	<b>321.00</b>					
208572	11/13/2023	CINTAS	467.53	UNIFORMS 10/17/23	110	ROAD & BRIDGE	4170999171 R&B	
208572	11/13/2023	CINTAS	96.87	UNIFORMS 10/19/23	110	DETENTION CENTER	4171319237 DET	
208572	11/13/2023	CINTAS	270.63	UNIFORMS 10/24/23	110	ROAD & BRIDGE	4171716550 R&B	
208572	11/13/2023	CINTAS	96.87	UNIFORMS 10/26/23	110	DETENTION CENTER	4172027945 DET	
208572	11/13/2023	CINTAS	262.81	UNIFORMS 10/31/23	110	ROAD & BRIDGE	4172426369 R&B	
208572	11/13/2023	CINTAS	128.34	UNIFORMS 11/2/23	110	DETENTION CENTER	4172723367 DET	
		<i>Total - Wire / Check # 208572 (6 detail records)</i>	<b>1,323.05</b>					
208573	11/13/2023	CITY OF AMARILLO - ACCOUNTING	19.11	CITY OF AMARILLO PRINTING	110	SHERIFF	2442408	
		<i>Total - Wire / Check # 208573 (1 detail record)</i>	<b>19.11</b>					
208574	11/13/2023	COLLEEN SCHOENENBERGER	133.49	OCT 23 MILEAGE REIMB	110	EXTENSION SERVICES	OCT 23 MILEAGE	
		<i>Total - Wire / Check # 208574 (1 detail record)</i>	<b>133.49</b>					
208575	11/13/2023	COMPETITIVE CHOICE INC	787.50	TRASH LINER, 30" X 37", 10 MIC	110	DETENTION CENTER	INV41790	
		<i>Total - Wire / Check # 208575 (1 detail record)</i>	<b>787.50</b>					
208576	11/13/2023	CORRECTEK	9,500.00	ON-SITE IMPLEMENTATION	208	ARPA REVENUE LOSS	6690	
208576	11/13/2023	CORRECTEK	36,675.00	CORRECTEK SOFTWARE PURCHASE -	208	ARPA REVENUE LOSS	6690	
		<i>Total - Wire / Check # 208576 (2 detail records)</i>	<b>46,175.00</b>					
208577	11/13/2023	DACO FIRE EQUIPMENT CO.	311,121.00	FIRE TRUCK, 2022-23 IH MV607,	202	FIRE & RESCUE	6131-1	
		<i>Total - Wire / Check # 208577 (1 detail record)</i>	<b>311,121.00</b>					
208578	11/13/2023	DACO FIRE EQUIPMENT CO.	749.85	IM 30QT ELITE COOLER TAN/WHT	110	FIRE & RESCUE	6020-1	
208578	11/13/2023	DACO FIRE EQUIPMENT CO.	4,623.00	FIRE PANTS, V-FORCE HIGH BACK	110	FIRE & RESCUE	6443-1	
208578	11/13/2023	DACO FIRE EQUIPMENT CO.	7,080.00	FIRE COAT, V-FORCE COAT, MALE	110	FIRE & RESCUE	6443-1	
		<i>Total - Wire / Check # 208578 (3 detail records)</i>	<b>12,452.85</b>					
208579	11/13/2023	DALLAS MCKIBBEN	424.90	F1/OTHER/FINAL/X2	110	320TH	81927D LUNA..	
		<i>Total - Wire / Check # 208579 (1 detail record)</i>	<b>424.90</b>					
208580	11/13/2023	DANNY PEREZ	188.29	TRAVEL REIMB-FUEL/PER-DIEM	110	DIST ATTORNEY	10/22/23 CORPUS	
		<i>Total - Wire / Check # 208580 (1 detail record)</i>	<b>188.29</b>					

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208581	11/13/2023	DEAF INTERPRETER SERVICES INC <i>Total - Wire / Check # 208581 (1 detail record)</i>	<u>205.00</u> <b>205.00</b>	10/2/23 ASL INTERPRETER	110	JP #1	23-33062	
208582	11/13/2023	DELL FINANCIAL SERVICES LLC <i>Total - Wire / Check # 208582 (1 detail record)</i>	<u>43,079.31</u> <b>43,079.31</b>	DELL EMC DATA PROTECTION RECOV	110	PAYABLE - PROCEEDS-CAPITAL DEBT	2932666.	
208583	11/13/2023	DELL MARKETING L.P. <i>Total - Wire / Check # 208583 (1 detail record)</i>	<u>30,769.50</u> <b>30,769.50</b>	POTTER CNTY QUEST NV ENT CPTY	110	INFORMATION TECHNOLOGY	774930828	
208584	11/13/2023	DELL MARKETING L.P.	119.00	SINGLE INCIDENT SUPPORT PARTS	110	108TH	1070795337	
208584	11/13/2023	DELL MARKETING L.P. <i>Total - Wire / Check # 208584 (2 detail records)</i>	<u>149.00</u> <b>268.00</b>	OUT OF WARRANTY REPAIR,	110	108TH	1070795337	
208585	11/13/2023	DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 208585 (1 detail record)</i>	<u>314.60</u> <b>314.60</b>	T1 LINES	110	INFORMATION TECHNOLOGY	24090738N 11/23	
208586	11/13/2023	EAN SERVICES, LLC	457.32	RA 291GCD RENTAL	110	DIST CLERK	10/16/23 MENKE	
208586	11/13/2023	EAN SERVICES, LLC	162.57	RA 776857678 RENTAL	110	MANAGED ASSIGNED COUNSEL	10/17/23 SPRIGGS	
208586	11/13/2023	EAN SERVICES, LLC	261.56	RA 657998096 RENTAL	110	DIST ATTORNEY	10/22/23 D PEREZ	
208586	11/13/2023	EAN SERVICES, LLC	207.84	RA 359921197 RENTAL	110	CO CLERK	10/24/23 J. SMITH	
208586	11/13/2023	EAN SERVICES, LLC	51.41	1T88P6 TOLL FEES J SMITH	110	CO CLERK	TL836233-092523	
208586	11/13/2023	EAN SERVICES, LLC	15.26	359663298 TOLL FEES J SMITH	110	CO CLERK	TL836233-102323	
208586	11/13/2023	EAN SERVICES, LLC	21.87	776353451 TOLL FEES S BRUMLEY	110	CO ATTORNEY	TL836233-102323	
208586	11/13/2023	EAN SERVICES, LLC	16.06	20XNY2 TOLL FEES J HILL	110	DIST ATTORNEY	TL836233-102323	
208586	11/13/2023	EAN SERVICES, LLC <i>Total - Wire / Check # 208586 (9 detail records)</i>	<u>23.38</u> <b>1,217.27</b>	776396202 TOLL FEES T BURSON	110	DIST ATTORNEY	TL836233-102323	
208587	11/13/2023	EEA DISTRICT 1 <i>Total - Wire / Check # 208587 (1 detail record)</i>	<u>10.00</u> <b>10.00</b>	REGISTRATION L GRESHAM	110	EXTENSION SERVICES	10/26/23 GRESHAM	
208588	11/13/2023	ELVIRA JOHNSON	135.00	SPANISH INTERPRET 117552	110	CCL #2	216 CCL2	
208588	11/13/2023	ELVIRA JOHNSON	180.00	SPANISH INTERPRET 117552	110	CCL #2	217 CCL2	
208588	11/13/2023	ELVIRA JOHNSON <i>Total - Wire / Check # 208588 (3 detail records)</i>	<u>180.00</u> <b>495.00</b>	SPANISH INTERPRET CCCR234092	110	CCL #2	218 CCL2	
208589	11/13/2023	EMBASSY SUITES AMARILLO DOWNTOWN <i>Total - Wire / Check # 208589 (1 detail record)</i>	<u>457.98</u> <b>457.98</b>	81031B WITNESS EXPENSE	110	DIST ATTORNEY	33352 ARAMBULA	
208590	11/13/2023	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 208590 (1 detail record)</i>	<u>455.40</u> <b>455.40</b>	JB4 LYSOL ORIGINAL SCENT, 19OZ	110	DETENTION CENTER	0810369	
208591	11/13/2023	FAIRLY GROUP <i>Total - Wire / Check # 208591 (1 detail record)</i>	<u>71.00</u> <b>71.00</b>	NOTARY BOND FOR STEVE POWERS	110	320TH	32607	
208592	11/13/2023	FAIRLY GROUP <i>Total - Wire / Check # 208592 (1 detail record)</i>	<u>14,500.00</u> <b>14,500.00</b>	FEE IN LIEU OF COMMISSION	110	GENERAL ADMINISTRATION	32654 FEE IN LIEU	
208593	11/13/2023	FIREHAWK SAFETY SYSTEMS, INC.	225.00	ANNUAL LEC FIRE ALARM	110	FACILITIES MAINTENANCE	165379	
208593	11/13/2023	FIREHAWK SAFETY SYSTEMS, INC.	425.00	LEC EVIDENCE STORAGE BI-ANNUAL	110	FACILITIES MAINTENANCE	165380	
208593	11/13/2023	FIREHAWK SAFETY SYSTEMS, INC. <i>Total - Wire / Check # 208593 (3 detail records)</i>	<u>425.00</u> <b>1,075.00</b>	LEC I.T. ROOM BI-ANNUAL FIRE	110	FACILITIES MAINTENANCE	165380	
208594	11/13/2023	FIVE STAR CORRECTIONAL SERVICES	14,902.40	INMATE MEALS 10/12-10/18/23	110	DETENTION CENTER	44621 10/18/23	
208594	11/13/2023	FIVE STAR CORRECTIONAL SERVICES	14,922.13	INMATE MEALS 10/19-10/25/23	110	DETENTION CENTER	44647 10/25/23	
208594	11/13/2023	FIVE STAR CORRECTIONAL SERVICES	14,520.17	INMATE MEALS 10/26-11/1/23	110	DETENTION CENTER	44687 11/1/23	

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		<i>Total - Wire / Check # 208594 (3 detail records)</i>	<b>44,344.70</b>					
208595	11/13/2023	GATEHOUSE MEDIA TEXAS HOLDINGS 11, INC	1,182.00	PUBLIC NOTICE/TAX RATE	110	GENERAL ADMINISTRATION	5879106 TAX.	
208595	11/13/2023	GATEHOUSE MEDIA TEXAS HOLDINGS 11, INC	978.00	NOTICE OF SHERIFFS SALE	110	TAX ASSESSOR/COLLECTOR	5879106 TAX.	
		<i>Total - Wire / Check # 208595 (2 detail records)</i>	<b>2,160.00</b>					
208596	11/13/2023	GATEHOUSE MEDIA TEXAS HOLDINGS 11, INC	262.00	NOTICE OF TEST	110	ELECTIONS ADMINISTRATION	5879115 ELECTION	
		<i>Total - Wire / Check # 208596 (1 detail record)</i>	<b>262.00</b>					
208597	11/13/2023	GONZALES INVESTIGATIONS	2,000.00	DEFENSE INVESTIGATOR 83631A	110	47TH	83631A GREENLEAF.	
		<i>Total - Wire / Check # 208597 (1 detail record)</i>	<b>2,000.00</b>					
208598	11/13/2023	HANKINS EASTUP DEATON TON SEAY & SCARBOR	26,750.00	10/31/23 AUDIT OF STATEMENTS	110	CO AUDITOR	30160678 10/31/23	
		<i>Total - Wire / Check # 208598 (1 detail record)</i>	<b>26,750.00</b>					
208599	11/13/2023	HELLMUTH OBATA & KASSABAUM, INC.	5,619.37	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-84	
208599	11/13/2023	HELLMUTH OBATA & KASSABAUM, INC.	11,468.41	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-85	
		<i>Total - Wire / Check # 208599 (2 detail records)</i>	<b>17,087.78</b>					
208600	11/13/2023	HUCKABAY LAW FIRM, PLLC	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR234552 SANCHE	
		<i>Total - Wire / Check # 208600 (1 detail record)</i>	<b>500.00</b>					
208601	11/13/2023	IMPERIAL	45.90	FP2.0 EURO PINK/CM PUMPKIN SPI	260	DIST ATTORNEY	288001:595593 DA	
208601	11/13/2023	IMPERIAL	77.90	FP COL 2.0 36 MAROON	110	JURY & JURY RELATED	288001:595731 JR	
		<i>Total - Wire / Check # 208601 (2 detail records)</i>	<b>123.80</b>					
208602	11/13/2023	INK & IMAGE PRINTING	169.64	ENVELOPES, 24# WHITE WOVE, #10	110	JP #3	3596	
208602	11/13/2023	INK & IMAGE PRINTING	909.00	SECURITY SPECIAL WINDOW #10/24	110	CO TREASURER	3612	
		<i>Total - Wire / Check # 208602 (2 detail records)</i>	<b>1,078.64</b>					
208603	11/13/2023	INTEGRITY TRANSLATION	300.00	SPANISH INTERPRETER CCCR239052	110	47TH	10/11/23 47TH	
208603	11/13/2023	INTEGRITY TRANSLATION	300.00	SPANISH INTERPRET 83073E	110	108TH	10/2/23 108TH	
208603	11/13/2023	INTEGRITY TRANSLATION	300.00	SPANISH INTERPRETER 82905D	110	320TH	10/31/23 320TH	
208603	11/13/2023	INTEGRITY TRANSLATION	300.00	SPANISH INTERPRETER 84209C	110	251ST	10/4/23 251ST	
		<i>Total - Wire / Check # 208603 (4 detail records)</i>	<b>1,200.00</b>					
208604	11/13/2023	J. LEE MILLIGAN, INC.	37.50	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	12351	
208604	11/13/2023	J. LEE MILLIGAN, INC.	8,263.25	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	12371	
208604	11/13/2023	J. LEE MILLIGAN, INC.	328.90	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	12397	
208604	11/13/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	12412	
208604	11/13/2023	J. LEE MILLIGAN, INC.	1,128.65	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	12417	
208604	11/13/2023	J. LEE MILLIGAN, INC.	767.80	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	12428	
208604	11/13/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	12446	
208604	11/13/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	12453	
208604	11/13/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	12458	
		<i>Total - Wire / Check # 208604 (9 detail records)</i>	<b>10,601.10</b>					
208605	11/13/2023	JANA HARRIS SMITH	2,731.50	REPORTERS FEE 10/17-10/19/23	110	108TH	81770E JAIMES	
		<i>Total - Wire / Check # 208605 (1 detail record)</i>	<b>2,731.50</b>					
208606	11/13/2023	JASON HERRING	172.06	TRAVEL REIMB-FUEL	110	DIST ATTORNEY	9/19/23 ROUND ROC	
		<i>Total - Wire / Check # 208606 (1 detail record)</i>	<b>172.06</b>					
208607	11/13/2023	JASON HOWELL	315.50	TVL REIM-PER-DIEM/PV AUTO/FUEL	110	PUBLIC DEFENDERS OFFICE	10/24/23 AUSTIN	
		<i>Total - Wire / Check # 208607 (1 detail record)</i>	<b>315.50</b>					

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208608	11/13/2023	JAY A MICHELSEN <i>Total - Wire / Check # 208608 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97740E 10/17/23	
208609	11/13/2023	JEFFREY A HILL	500.00	F1/PLEA/FINAL	110	108TH	75512E WILKINSON	
208609	11/13/2023	JEFFREY A HILL	915.00	F1/OTHER/FINAL	110	108TH	76220E TUN	
208609	11/13/2023	JEFFREY A HILL	500.00	F1/PLEA/FINAL	110	320TH	79419D GREEN.	
208609	11/13/2023	JEFFREY A HILL	990.00	F1/PLEA/FINAL	110	320TH	81694D VASQUEZ.	
208609	11/13/2023	JEFFREY A HILL	1,215.00	F1/PLEA/FINAL	110	47TH	82324A STOKVIS	
208609	11/13/2023	JEFFREY A HILL	3,300.00	F1/PLEA/DISMISSED/FINAL/X5	110	181ST	83770B PHILLIPS	
208609	11/13/2023	JEFFREY A HILL	1,000.00	F2/PLEA/FINAL	110	320TH	84347D GREEN	
208609	11/13/2023	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	87114E 10/3/23	
208609	11/13/2023	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	87305D 10/17/23	
208609	11/13/2023	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96629E 10/10/23	
208609	11/13/2023	JEFFREY A HILL	100.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96629E 10/11/23	
208609	11/13/2023	JEFFREY A HILL	200.00	CPS/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97505E 10/23/23	
208609	11/13/2023	JEFFREY A HILL <i>Total - Wire / Check # 208609 (13 detail records)</i>	<u>500.00</u> <b>9,820.00</b>	MISD/PLEA/FINAL	110	CCL #2	CCCR234042 BARROW	
208610	11/13/2023	JOE MARR WILSON <i>Total - Wire / Check # 208610 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	DETENT HEARING/DETENT/INTERIM	110	CCL #2	113342 AMMONS	
208611	11/13/2023	JOHN BLAIS <i>Total - Wire / Check # 208611 (1 detail record)</i>	<u>117.77</u> <b>117.77</b>	TVL REIM-PER-DIEM/AIRP PARKING	110	DIST ATTORNEY	10/22/23 CORPUS .	
208612	11/13/2023	JOHNSTONE SUPPLY #372	237.94	FILTERS: 7.75 X 57.75 X 1 PP,	110	FACILITIES MAINTENANCE	374-S101119648.1	
208612	11/13/2023	JOHNSTONE SUPPLY #372	423.77	FILTERS: 7 X 52 X 1 PP	110	FACILITIES MAINTENANCE	374-S101119648.1	
208612	11/13/2023	JOHNSTONE SUPPLY #372	716.16	FILTERS: 7 X 38 X 1 PP,	110	FACILITIES MAINTENANCE	374-S101119648.1	
208612	11/13/2023	JOHNSTONE SUPPLY #372 <i>Total - Wire / Check # 208612 (4 detail records)</i>	<u>796.71</u> <b>2,174.58</b>	FILTERS: 24 X 24 X 4 Z-LINE	110	FACILITIES MAINTENANCE	374-S101122630.1	
208613	11/13/2023	JOSEPH D BATSON <i>Total - Wire / Check # 208613 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	MISD/PLEA/FINAL	110	CCL #2	CCCR2113921 ORTIZ	
208614	11/13/2023	JOSH SHARBER <i>Total - Wire / Check # 208614 (1 detail record)</i>	<u>640.00</u> <b>640.00</b>	TRAVEL ADV-PER DIEM/PARKING	110	SHERIFF	11/26/23 FORT WOR	
208615	11/13/2023	LEADSONLINE, LLC <i>Total - Wire / Check # 208615 (1 detail record)</i>	<u>5,482.00</u> <b>5,482.00</b>	SUBSCRIPTION, LEADSONLINE	110	SHERIFF	406816	
208616	11/13/2023	LEE ANN LEFEVRE <i>Total - Wire / Check # 208616 (1 detail record)</i>	<u>1,462.50</u> <b>1,462.50</b>	COURT PREPARATION X2	110	108TH	81770E JAIMES	
208617	11/13/2023	LEGAL AND LIABILITY RISK MANAGEMENT INSTIT <i>Total - Wire / Check # 208617 (1 detail record)</i>	<u>325.00</u> <b>325.00</b>	REGISTRATION R BYRD	110	47TH	1/16/24 R BYRD	
208618	11/13/2023	LEXIPOL <i>Total - Wire / Check # 208618 (1 detail record)</i>	<u>12,607.20</u> <b>12,607.20</b>	SUBSCRIPTION, POLICEONE ACADEM	110	SHERIFF	INVPR118768	
208619	11/13/2023	LEXISNEXIS <i>Total - Wire / Check # 208619 (1 detail record)</i>	<u>1,489.00</u> <b>1,489.00</b>	OCT 23 LAW LIBRARY	215	GENERAL JUDICIAL	3094764698 LL	
208620	11/13/2023	LINDE GAS & EQUIPMENT, INC <i>Total - Wire / Check # 208620 (1 detail record)</i>	<u>1,271.32</u> <b>1,271.32</b>	CYLINDER LEASE FOR GASES USED	110	ROAD & BRIDGE	38462407	
208621	11/13/2023	LISA THRASH, CSR	231.00	REPORTERS REC 9/11/23,9/28/23	110	320TH	81727B VELASQUEZ	

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<i>Total - Wire / Check # 208621 (1 detail record)</i>			<b>231.00</b>					
208622	11/13/2023	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97416E 10/19/23	
208622	11/13/2023	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97744E 10/19/23	
208622	11/13/2023	LORREN L. LUCERO	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98300E 10/31/23	
<i>Total - Wire / Check # 208622 (3 detail records)</i>			<b>700.00</b>					
208623	11/13/2023	LOUKA, LLC	525.00	10/23 2DAY FIREARMS/FEMAL OFFI	110	CONSTABLE #4	10/23 JACKSON	
<i>Total - Wire / Check # 208623 (1 detail record)</i>			<b>525.00</b>					
208624	11/13/2023	MARTIN HOOD - RTZ TACTICS & FIREARMS INC	350.00	INVESTIGATOR SERVICE	110	MANAGED ASSIGNED COUNSEL	81832A GRAHAM	
<i>Total - Wire / Check # 208624 (1 detail record)</i>			<b>350.00</b>					
208625	11/13/2023	MATTHEW HAND	100.00	BRAUMS GIFT CARD AWARDS REIMB	110	MENTAL HEALTH SPECIALTY COURT	G/F REIM 10/16/23	
<i>Total - Wire / Check # 208625 (1 detail record)</i>			<b>100.00</b>					
208626	11/13/2023	MAYFIELD PAPER COMPANY	4,034.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	3340853	
208626	11/13/2023	MAYFIELD PAPER COMPANY	152.72	AJAX 21OZ, CPC14278CT	110	DETENTION CENTER	3340853	
<i>Total - Wire / Check # 208626 (2 detail records)</i>			<b>4,186.72</b>					
208627	11/13/2023	MEREDITH PINKHAM	1,033.00	TVL ADV-AIRFARE/LODGIN/PERDIEM	110	DIST ATTORNEY	11/28/23 FRISCO	
<i>Total - Wire / Check # 208627 (1 detail record)</i>			<b>1,033.00</b>					
208628	11/13/2023	NAVAJO OFFICE PRODUCTS	225.00	INSTALLATION	110	FIRE & RESCUE	28960-0	
208628	11/13/2023	NAVAJO OFFICE PRODUCTS	443.19	PRESIDE 96W X 48D BOAT SHAPED	110	FIRE & RESCUE	28960-0	
208628	11/13/2023	NAVAJO OFFICE PRODUCTS	414.10	PRESIDE ALUMINUM T LEG FOR 96"	110	FIRE & RESCUE	28960-0	
208628	11/13/2023	NAVAJO OFFICE PRODUCTS	1,044.72	STORAGE CABINET 18D X 36W X72H	110	FIRE & RESCUE	28963-0	
208628	11/13/2023	NAVAJO OFFICE PRODUCTS	75.00	INSTALLATION	110	FIRE & RESCUE	28963-0	
<i>Total - Wire / Check # 208628 (5 detail records)</i>			<b>2,202.01</b>					
208629	11/13/2023	NICHOLAS NEVAREZ JR.	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR234092 COLINA	
<i>Total - Wire / Check # 208629 (1 detail record)</i>			<b>500.00</b>					
208630	11/13/2023	PAMELA C SIRMON	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR237871 NICHOL	
<i>Total - Wire / Check # 208630 (1 detail record)</i>			<b>500.00</b>					
208631	11/13/2023	PANHANDLE COMMUNITY SERVICES	3,000.00	BUDGET CONTRIBUTION	110	PUBLIC SERVICE	FY24 BUDGET	
<i>Total - Wire / Check # 208631 (1 detail record)</i>			<b>3,000.00</b>					
208632	11/13/2023	PANHANDLE COURT REPORTERS, LLC	625.00	COURT REPORTER SRVC	110	181ST	10/30/23 181ST	
<i>Total - Wire / Check # 208632 (1 detail record)</i>			<b>625.00</b>					
208633	11/13/2023	PANHANDLE FIRE PROTECTION LLC	755.00	SF FIRE HOSE VALVE REPLACEMENT	110	FACILITIES MAINTENANCE	17765	
208633	11/13/2023	PANHANDLE FIRE PROTECTION LLC	240.00	SANTA FE 8TH FL WEST FIRE	110	FACILITIES MAINTENANCE	17766	
<i>Total - Wire / Check # 208633 (2 detail records)</i>			<b>995.00</b>					
208634	11/13/2023	PANHANDLE PRESORT SERVICES	568.25	PRESORT SRVC 10/2-10/13/23	110	POSTAGE	507663	
<i>Total - Wire / Check # 208634 (1 detail record)</i>			<b>568.25</b>					
208635	11/13/2023	PAUL HERRMANN	1,241.73	F1/APPEAL	110	251ST	78754C PROPSOM.	
208635	11/13/2023	PAUL HERRMANN	4,627.41	F1/APPEAL	110	47TH	82141A DOTSON	
208635	11/13/2023	PAUL HERRMANN	200.00	NO CHRGE ACCEP/NO CHRGE/FINAL	110	251ST	PCDC111023 RODRIG	
<i>Total - Wire / Check # 208635 (3 detail records)</i>			<b>6,069.14</b>					
208636	11/13/2023	PRAXIS DETECTION SVCS LLC	300.00	INVESTIGATOR SRVC 76926A	110	PUBLIC DEFENDERS OFFICE	INV-2 76926A	
<i>Total - Wire / Check # 208636 (1 detail record)</i>			<b>300.00</b>					
208637	11/13/2023	REFUGEE LANGUAGE PROJECT	100.00	LAO INTERPRETER 982042	110	ASSOCIATE JUDGE CHILD ABUSE	1176 CPS	

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<i>Total - Wire / Check # 208637 (1 detail record)</i>			<b>100.00</b>					
208638	11/13/2023	REGION 1 CDCAT	20.00	REGISTRATION REGION 1 C ARREDO	110	CO CLERK	11/16/23 C ARREDO	
208638	11/13/2023	REGION 1 CDCAT	20.00	REGISTRATION REGION 1 J SMITH	110	CO CLERK	11/16/23 J SMITH	
208638	11/13/2023	REGION 1 CDCAT	20.00	REGISTRATION REGION 1 K DAWSON	110	CO CLERK	11/16/23 K DAWSON	
<i>Total - Wire / Check # 208638 (3 detail records)</i>			<b>60.00</b>					
208639	11/13/2023	SECURED DOCUMENT SHREDDING, INC.	286.00	SHREDDING SRVC	110	RECORDS MANAGEMENT	1056065	
<i>Total - Wire / Check # 208639 (1 detail record)</i>			<b>286.00</b>					
208640	11/13/2023	SECURITY TRANSPORT SERVICES, INC.	2,320.63	INMATE TRANSPORT	110	DETENTION CENTER	3803 PULLEN	
<i>Total - Wire / Check # 208640 (1 detail record)</i>			<b>2,320.63</b>					
208641	11/13/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION JOHNSON 8/2/23	110	PUBLIC SERVICE	7524 CREMATION	
208641	11/13/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION JACKSON 8/31/23	110	PUBLIC SERVICE	7524 CREMATION	
208641	11/13/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION WHITE 8/26/23	110	PUBLIC SERVICE	7524 CREMATION	
208641	11/13/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION SMITH 8/9/23	110	PUBLIC SERVICE	7524 CREMATION	
208641	11/13/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION PRATT 8/14/23	110	PUBLIC SERVICE	7524 CREMATION	
208641	11/13/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION EVATT 8/9/23	110	PUBLIC SERVICE	7524 CREMATION	
208641	11/13/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION BLAHA 8/11/23	110	PUBLIC SERVICE	7524 CREMATION	
208641	11/13/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION GUADERRAMA 8/7/23	110	PUBLIC SERVICE	7524 CREMATION	
<i>Total - Wire / Check # 208641 (8 detail records)</i>			<b>4,000.00</b>					
208642	11/13/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 9/1/23	110	JP #1	7546 PARKER	
208642	11/13/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION BUNCH 9/27/23	110	PUBLIC SERVICE	7702 CREMATION	
208642	11/13/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION DIAL 10/9/23	110	PUBLIC SERVICE	7702 CREMATION	
208642	11/13/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION HUBBY 9/25/23	110	PUBLIC SERVICE	7702 CREMATION	
208642	11/13/2023	SHAFFER MORTUARY SERVICES	500.00	CREMATION SANDAGE 9/18/23	110	PUBLIC SERVICE	7702 CREMATION	
208642	11/13/2023	SHAFFER MORTUARY SERVICES	593.00	BODY REMOVAL 10/13/23	110	JP #3	7769 O'HARA	
208642	11/13/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 10/16/23	110	JP #2	7780 HUTSON	
208642	11/13/2023	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 10/19/23	110	JP #2	7796 ROBERTS	
208642	11/13/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 10/22/23	110	JP #2	7806 COUTO	
208642	11/13/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 10/20/23	110	JP #2	7812 TEAGUE	
208642	11/13/2023	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 10/25/23	110	JP #1	7839 RAMSER	
208642	11/13/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 10/30/23	110	JP #4	7864 CARLTOS	
208642	11/13/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 10/30/23	110	JP #4	7865 TURNER	
208642	11/13/2023	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 10/30/23	110	JP #4	7866 COLE	
208642	11/13/2023	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 10/31/23	110	JP #4	7871 JONES	
<i>Total - Wire / Check # 208642 (15 detail records)</i>			<b>5,337.00</b>					
208643	11/13/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	34.00	INMATE TRANSFER-CALL/GREEN	110	DETENTION CENTER	10/10/23 CALL/GRE	
208643	11/13/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-ANDERSON/DIAZ	110	DETENTION CENTER	10/17/23 ANDE/DIA	
208643	11/13/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	186.00	INMATE TRANSFER-ANDERSON/DIAZ	110	DETENTION CENTER	10/18/23 ANDE/DIA	
208643	11/13/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-RODRIGU/FOLLME	110	DETENTION CENTER	10/19/23 RODR/FOL	
208643	11/13/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-RODRIG/FOLLMER	110	DETENTION CENTER	10/23/23 RODR/FOL	
208643	11/13/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	186.00	INMATE TRANSFER-ANDERSON/GREEN	110	DETENTION CENTER	11/1/23 ANDE/GREE	
<i>Total - Wire / Check # 208643 (6 detail records)</i>			<b>610.00</b>					
208644	11/13/2023	SMARTOX	120.75	LABORATORY ANALYSIS 60374E	110	VETERANS' TREATMENT COURT	26533.	
<i>Total - Wire / Check # 208644 (1 detail record)</i>			<b>120.75</b>					
208645	11/13/2023	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	23985-IN OCT 23	



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<i>Total - Wire / Check # 208645 (1 detail record)</i>			<b>6,250.00</b>					
208646	11/13/2023	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LV1 AUTOPSY 4/24/23	110	JP #3	8641 HAMMOND	
208646	11/13/2023	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LV2 AUTOPSY 8/15/23	110	JP #3	8647 SARMIENTO	
208646	11/13/2023	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LV2 AUTOPSY 8/19/23	110	JP #3	8650 MORRIS	
<i>Total - Wire / Check # 208646 (3 detail records)</i>			<b>8,450.00</b>					
208647	11/13/2023	SOUTHERN TIRE MART	984.00	TIRE, 26X9.00-14.5/24 USHMASTE	110	ROAD & BRIDGE	4910175448	
208647	11/13/2023	SOUTHERN TIRE MART	55.00	MOUNT & DISMOUNT	110	ROAD & BRIDGE	4910175448	
208647	11/13/2023	SOUTHERN TIRE MART	82.50	MOUNT ONLY	110	ROAD & BRIDGE	4910175448	
208647	11/13/2023	SOUTHERN TIRE MART	159.80	TUBE, 26X9-14.5 TUBE	110	ROAD & BRIDGE	4910175448	
208647	11/13/2023	SOUTHERN TIRE MART	280.25	FOAM FILL PER POUND	110	ROAD & BRIDGE	4910175448	
208647	11/13/2023	SOUTHERN TIRE MART	280.25	FOAM FILL PER POUND	110	ROAD & BRIDGE	4910175448	
208647	11/13/2023	SOUTHERN TIRE MART	280.25	FOAM FILL PER POUND	110	ROAD & BRIDGE	4910175448	
208647	11/13/2023	SOUTHERN TIRE MART	280.25	FOAM FILL PER POUND	110	ROAD & BRIDGE	4910175448	
208647	11/13/2023	SOUTHERN TIRE MART	280.25	FOAM FILL PER POUND	110	ROAD & BRIDGE	4910175448	
208647	11/13/2023	SOUTHERN TIRE MART	420.00	WHEEL, BLACK26X9-14.5	110	ROAD & BRIDGE	4910175448	
<i>Total - Wire / Check # 208647 (9 detail records)</i>			<b>2,822.30</b>					
208648	11/13/2023	STACY GRANT	300.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98270D 10/19/23	
<i>Total - Wire / Check # 208648 (1 detail record)</i>			<b>300.00</b>					
208649	11/13/2023	STEPHIE MENKE	155.52	TRAVEL REIMB-FUEL	110	DIST CLERK	10/16/23 KERRVIL.	
<i>Total - Wire / Check # 208649 (1 detail record)</i>			<b>155.52</b>					
208650	11/13/2023	STEVEN C SCHNEIDER	1,750.00	PSYCHOLOGIC/INCOMPETENCY EVAL	110	320TH	75555D 320TH	
208650	11/13/2023	STEVEN C SCHNEIDER	1,750.00	PSYCHOLOGICAL/INCOMPETEN EVAL	110	108TH	83659E 108TH	
<i>Total - Wire / Check # 208650 (2 detail records)</i>			<b>3,500.00</b>					
208651	11/13/2023	TATE J. ELDRIDGE, P.C.	1,300.00	F3/DISMISSED/FINAL/X2	110	108TH	83682E RUPE	
208651	11/13/2023	TATE J. ELDRIDGE, P.C.	700.00	F3/PLEA/FINAL	110	47TH	83887A DYMEK	
208651	11/13/2023	TATE J. ELDRIDGE, P.C.	500.00	MISD/DISMISSED/FINAL	110	108TH	83917E FRAILEY	
208651	11/13/2023	TATE J. ELDRIDGE, P.C.	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR231321 JOHNSO	
208651	11/13/2023	TATE J. ELDRIDGE, P.C.	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR238382 GAMBLI	
<i>Total - Wire / Check # 208651 (5 detail records)</i>			<b>3,500.00</b>					
208652	11/13/2023	TD HAMMONS	700.00	F3/PLEA/FINAL	110	CCL #1	114701 PARDO..	
208652	11/13/2023	TD HAMMONS	500.00	MISD/DISMISSED/FINAL	110	CCL #2	117572 REID	
208652	11/13/2023	TD HAMMONS	500.00	F2/TRIAL/OPEN PLEA/FINAL	110	108TH	74585E YOUNG.	
208652	11/13/2023	TD HAMMONS	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97743D 7/17/23	
208652	11/13/2023	TD HAMMONS	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR233411 MOORE	
<i>Total - Wire / Check # 208652 (5 detail records)</i>			<b>2,400.00</b>					
208653	11/13/2023	TD INDUSTRIES	24,000.00	DISTRICT COURTS CHILLER RENTAL	208	ARPA COVID	FTI-125401	
208653	11/13/2023	TD INDUSTRIES	27,500.00	DISTRICT COURTS CHILLER RENTAL	208	ARPA COVID	FTI-126856	
<i>Total - Wire / Check # 208653 (2 detail records)</i>			<b>51,500.00</b>					
208654	11/13/2023	TDCAA	350.00	23 FUNDAMENT OF MAN/ELECT EDIT	110	DIST ATTORNEY	234089 HERRING	
<i>Total - Wire / Check # 208654 (1 detail record)</i>			<b>350.00</b>					
208655	11/13/2023	TDCAA	350.00	23 ELECTED PROSECUTOR CONFEREN	110	DIST ATTORNEY	234091 HERRING	
<i>Total - Wire / Check # 208655 (1 detail record)</i>			<b>350.00</b>					
208656	11/13/2023	TDCAA	350.00	23 ELECTED PROSECUTOR CONFEREN	110	DIST ATTORNEY	235561 PINKHAM	
<i>Total - Wire / Check # 208656 (1 detail record)</i>			<b>350.00</b>					

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208657	11/13/2023	TDCAA	100.00	23 LEGISLATIVE UPDATE-ONLINE	110	DIST ATTORNEY	229405 BASKETT	
208657	11/13/2023	TDCAA	100.00	23 LEGISLATIVE UPDATE-ONLINE	110	DIST ATTORNEY	229407 BLAIS	
208657	11/13/2023	TDCAA	100.00	23 LEGISLATIVE UPDATE-ONLINE	110	DIST ATTORNEY	229409 BULL	
208657	11/13/2023	TDCAA	100.00	23 LEGISLATIVE UPDATE-ONLINE	110	DIST ATTORNEY	229411 BURSON	
208657	11/13/2023	TDCAA	100.00	23 LEGISLATIVE UPDATE-ONLINE	110	DIST ATTORNEY	229415 CASTILLO	
208657	11/13/2023	TDCAA	100.00	23 LEGISLATIVE UPDATE-ONLINE	110	DIST ATTORNEY	229417 CONTRERAS	
208657	11/13/2023	TDCAA	100.00	23 LEGISLATIVE UPDATE-ONLINE	110	DIST ATTORNEY	229419 GUERRERO	
208657	11/13/2023	TDCAA	100.00	23 LEGISLATIVE UPDATE-ONLINE	110	DIST ATTORNEY	229423 HERRING	
208657	11/13/2023	TDCAA	100.00	23 LEGISLATIVE UPDATE-ONLINE	110	DIST ATTORNEY	229425 HILL	
208657	11/13/2023	TDCAA	100.00	23 LEGISLATIVE UPDATE-ONLINE	110	DIST ATTORNEY	229427 MCMILLAN	
208657	11/13/2023	TDCAA	100.00	23 LEGISLATIVE UPDATE-ONLINE	110	DIST ATTORNEY	229429 MINK	
208657	11/13/2023	TDCAA	100.00	23 LEGISLATIVE UPDATE-ONLINE	110	DIST ATTORNEY	229431 PEREZ	
208657	11/13/2023	TDCAA	100.00	23 LEGISLATIVE UPDATE-ONLINE	110	DIST ATTORNEY	229433 PAIRIS	
208657	11/13/2023	TDCAA	100.00	23 LEGISLATIVE UPDATE-ONLINE	110	DIST ATTORNEY	229435 SANDERS	
208657	11/13/2023	TDCAA	100.00	23 LEGISLATIVE UPDATE-ONLINE	110	DIST ATTORNEY	229439 SMITH	
208657	11/13/2023	TDCAA	100.00	23 LEGISLATIVE UPDATE-ONLINE	110	DIST ATTORNEY	229441 SULLIVAN	
208657	11/13/2023	TDCAA	100.00	23 LEGISLATIVE UPDATE-ONLINE	110	DIST ATTORNEY	229445 TIDMORE	
208657	11/13/2023	TDCAA	100.00	23 LEGISLATIVE UPDATE-ONLINE	110	DIST ATTORNEY	229447 WILSON	
208657	11/13/2023	TDCAA	100.00	23 LEGISLATIVE UPDATE-ONLINE	110	DIST ATTORNEY	234869 BUSH	
208657	11/13/2023	TDCAA	100.00	23 LEGISLATIVE UPDATE-ONLINE	110	DIST ATTORNEY	235509 PINKHAM	
		<i>Total - Wire / Check # 208657 (20 detail records)</i>	<b>2,000.00</b>					
208658	11/13/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	PROFICIENCY CERTIFICATE	110	SHERIFF	PROCERT VAUGHN	
		<i>Total - Wire / Check # 208658 (1 detail record)</i>	<b>35.00</b>					
208659	11/13/2023	TEXAS CONFERENCE OF URBAN COUNTIES	6,892.00	FY2024 MEMBERSHIP DUES	110	GENERAL ADMINISTRATION	103663	
		<i>Total - Wire / Check # 208659 (1 detail record)</i>	<b>6,892.00</b>					
208660	11/13/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	REGISTRATION RENEWAL NOV 23	110	SHERIFF BARN	SEPT 2023 SO	
208660	11/13/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	REGISTRATION RENEWAL NOV 23	268	DIST ATTORNEY	SEPT 2023 SO	
		<i>Total - Wire / Check # 208660 (2 detail records)</i>	<b>15.00</b>					
208661	11/13/2023	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405	1.00	SC SITE NAME SEARCH CCGRD2317	110	CO CLERK	CRS-202308-269534	
		<i>Total - Wire / Check # 208661 (1 detail record)</i>	<b>1.00</b>					
208662	11/13/2023	TEXAS FIRE CHIEFS ASSOCIATION	300.00	2024 DUES R LAKE	110	FIRE & RESCUE	6768 LAKE	
		<i>Total - Wire / Check # 208662 (1 detail record)</i>	<b>300.00</b>					
208663	11/13/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 9/20/23	110	JP #2	1780 REYES	
208663	11/13/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 9/24/23	110	JP #4	1781 HUFSTEDLER	
208663	11/13/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 9/30/23	110	JP #1	1792 FLOYD	
208663	11/13/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 9/29/23	110	JP #1	1793 KITTMAN	
208663	11/13/2023	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 9/20/23	110	JP #2	1795 PHAM	
208663	11/13/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 10/2/23	110	JP #4	1802 DEBAULT	
208663	11/13/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 10/7/23	110	JP #4	1809 ABDULLE	
		<i>Total - Wire / Check # 208663 (7 detail records)</i>	<b>18,920.00</b>					
208664	11/13/2023	TEXAS RESTAURANT EQUIPMENT CO.	6,698.75	BLODGET CONVECTION OVEN, NATUR	202	SHERIFF	INV263781	
208664	11/13/2023	TEXAS RESTAURANT EQUIPMENT CO.	127.50	CERTIFIED INSTALLATION	202	SHERIFF	INV263781	
208664	11/13/2023	TEXAS RESTAURANT EQUIPMENT CO.	210.00	SHIPPING & HANDLING	202	SHERIFF	INV263781	
		<i>Total - Wire / Check # 208664 (3 detail records)</i>	<b>7,036.25</b>					

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208665	11/13/2023	THOMSON REUTERS-WEST PAYMENT CENTER	158.00	TEXAS PENAL CODE 2024	110	251ST	6157037641 251ST	
208665	11/13/2023	THOMSON REUTERS-WEST PAYMENT CENTER	4,335.45	WESTLAW PROFLEX	110	GENERAL JUDICIAL	849197122 AUDIT	
208665	11/13/2023	THOMSON REUTERS-WEST PAYMENT CENTER	230.71	CLEAR SKIPTRACING	110	GENERAL JUDICIAL	849197123 DC CLEA	
208665	11/13/2023	THOMSON REUTERS-WEST PAYMENT CENTER	245.98	CLEAR PROFLEX MULTI-LOC AGREEM	110	GENERAL JUDICIAL	849198648 DA CLEA	
208665	11/13/2023	THOMSON REUTERS-WEST PAYMENT CENTER	677.51	CLEAR LAW ENFORCEMENT	110	GENERAL JUDICIAL	849216937 SO CLEA	
208665	11/13/2023	THOMSON REUTERS-WEST PAYMENT CENTER	49.62	OCONNERS CPRC PLUS, TX CRIM CO	110	181ST	849272878 181ST	
208665	11/13/2023	THOMSON REUTERS-WEST PAYMENT CENTER	862.84	LIBRARY PLAN CHARGES	110	GENERAL JUDICIAL	849276093 DA CLEA	
		<i>Total - Wire / Check # 208665 (7 detail records)</i>	<b>6,560.11</b>					
208666	11/13/2023	TYLER TECHNOLOGIES, INC.	100,000.00	SAAS USER FEES - YEAR 5	110	DIST CLERK	020-146755	
208666	11/13/2023	TYLER TECHNOLOGIES, INC.	30,994.00	SAAS USER FEES - YEAR 5	245	DIST CLERK	020-146755	
		<i>Total - Wire / Check # 208666 (2 detail records)</i>	<b>130,994.00</b>					
208667	11/13/2023	TYLER TECHNOLOGIES, INC.	112,000.00	SAAS USER FEES YEAR 5	110	CO CLERK	020-146755.	
208667	11/13/2023	TYLER TECHNOLOGIES, INC.	18,994.00	SAAS USER FEES YEAR 5	235	CO CLERK	020-146755.	
		<i>Total - Wire / Check # 208667 (2 detail records)</i>	<b>130,994.00</b>					
208668	11/13/2023	VINCENT E NOWAK	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	973921 10/17/23	
208668	11/13/2023	VINCENT E NOWAK	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97743D 10/19/23	
208668	11/13/2023	VINCENT E NOWAK	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	979952 10/17/23	
		<i>Total - Wire / Check # 208668 (3 detail records)</i>	<b>600.00</b>					
208669	11/13/2023	WHIT-CO	137.50	S846 BLUE SIGNATURE STAMPS	110	DIST CLERK	M120452	
		<i>Total - Wire / Check # 208669 (1 detail record)</i>	<b>137.50</b>					
208670	11/13/2023	WHITTENBURG & STRANGE, P.C.	750.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	973871 10/10/23	
208670	11/13/2023	WHITTENBURG & STRANGE, P.C.	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	982781 10/26/23	
		<i>Total - Wire / Check # 208670 (2 detail records)</i>	<b>1,050.00</b>					
208671	11/13/2023	WILLBORN	400.00	DISTRICT COURTS DIESEL FUEL	110	FACILITIES MAINTENANCE	422039	
		<i>Total - Wire / Check # 208671 (1 detail record)</i>	<b>400.00</b>					
208672	11/13/2023	WOLFCAL UTILITY CONSTRUCTION	7,500.00	LEC TO JAIL FIBER SPLICE	208	ARPA REVENUE LOSS	3811	
		<i>Total - Wire / Check # 208672 (1 detail record)</i>	<b>7,500.00</b>					
208673	11/13/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	358.62	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	47285	
208673	11/13/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	772.28	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	47329	
208673	11/13/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	823.88	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	47337	
208673	11/13/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	345.72	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	47350	
		<i>Total - Wire / Check # 208673 (4 detail records)</i>	<b>2,300.50</b>					
208674	11/13/2023	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	46,400.64	ANNUAL THREATLOCKER AGREEMENT	208	ARPA COVID	127903	
208674	11/13/2023	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	34,709.79	ANNUAL HUNTRESS AGREEMENT FOR	208	ARPA COVID	127904	
		<i>Total - Wire / Check # 208674 (2 detail records)</i>	<b>81,110.43</b>					
208675	11/13/2023	AQUAONE, INC	34.50	WATER & RENT	110	MANAGED ASSIGNED COUNSEL	238720 MAC	
208675	11/13/2023	AQUAONE, INC	22.01	WATER & RENT	110	251ST	254747 251ST	
208675	11/13/2023	AQUAONE, INC	71.50	WATER & RENT	255	CO ATTORNEY	255487 CA	
208675	11/13/2023	AQUAONE, INC	33.99	WATER & RENT	110	CCL #2	255488 CCL#2	
208675	11/13/2023	AQUAONE, INC	30.00	WATER & RENT	110	CCL #1	255489 CCL1	
208675	11/13/2023	AQUAONE, INC	88.95	WATER & RENT	260	DIST ATTORNEY	256405 DA	
208675	11/13/2023	AQUAONE, INC	28.75	WATER & RENT	110	251ST	256406 251ST	
208675	11/13/2023	AQUAONE, INC	18.50	WATER & RENT	110	47TH	256409 47TH	

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208675	11/13/2023	AQUAONE, INC	24.00	WATER & RENT	110	320TH	256410 320TH	
208675	11/13/2023	AQUAONE, INC	16.90	WATER & RENT	110	JP #1	277779 JP#1	
		<i>Total - Wire / Check # 208675 (10 detail records)</i>	<b>369.10</b>					
208676	11/13/2023	CODY PIRTLE	500.00	MISD/PLEA/FINAL	110	181ST	77127B HAIRE	
208676	11/13/2023	CODY PIRTLE	500.00	MISD/PLEA/FINAL	110	108TH	80768E KISER.	
208676	11/13/2023	CODY PIRTLE	500.00	MISD/PLEA/FINAL	110	47TH	81842A CARDONA	
208676	11/13/2023	CODY PIRTLE	1,200.00	F2/PLEA/FINAL/X2	110	108TH	82257E REED	
208676	11/13/2023	CODY PIRTLE	700.00	F3/PLEA/FINAL	110	108TH	84087E WILSON	
		<i>Total - Wire / Check # 208676 (5 detail records)</i>	<b>3,400.00</b>					
208677	11/13/2023	DARRELL R. CAREY	502.00	MISD/PLEA/FINAL	110	181ST	74019b WALKER	
208677	11/13/2023	DARRELL R. CAREY	1,508.00	F1/PLEA/FINAL	110	181ST	82065B VAUGHN	
		<i>Total - Wire / Check # 208677 (2 detail records)</i>	<b>2,010.00</b>					
208678	11/13/2023	DATA BUSINESS EQUIPMENT INC	1,704.00	CONTRACT RENEWAL 12/23-11/24	110	TAX ASSESSOR/COLLECTOR	INV591565	
		<i>Total - Wire / Check # 208678 (1 detail record)</i>	<b>1,704.00</b>					
208679	11/13/2023	DINA WALL	1,285.50	REPORTR SRVC 97688D 5/1-5/4/23	110	320TH	DW23-10-3 CLOSE	
208679	11/13/2023	DINA WALL	190.00	REPORTER SRVC 83773DX3 8/29/23	110	320TH	DW23-10-6 RINCON	
		<i>Total - Wire / Check # 208679 (2 detail records)</i>	<b>1,475.50</b>					
208680	11/13/2023	DONNA KAY SIMS CHRISTIE	700.00	F3/MENT HEALTH COURT/FINAL	110	47TH	82993IC SUSTAITI	
208680	11/13/2023	DONNA KAY SIMS CHRISTIE	700.00	F3/PLEA/FINAL	110	320TH	84053D HELSLEY	
		<i>Total - Wire / Check # 208680 (2 detail records)</i>	<b>1,400.00</b>					
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23838TG	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23839SH	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23840MT	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23843LH	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23844BB	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23845JG	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23846TC	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23847RT	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23848ZM	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23849EM	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23850HM	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23851MC	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23852WG	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23853JM	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23855AW	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23856LM	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23857EM	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23858LB	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23859FE	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23862TB	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23863JL	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23864CS	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23865BJ	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23867EM	

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208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23868AM	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23869PT	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23870DT	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23871JV	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23872DW	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23873TP	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23874JS	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23875RM	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23876DT	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23877LR	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23878AR	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23879CR	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23880KR	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23881RS	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23882PT	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23884SM	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23885ER	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23886UT	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23887TB	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23888DG	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23889KM	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23890HM	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23891LM	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23892JM	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23893AM	
208681	11/13/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23894CD	
		<i>Total - Wire / Check # 208681 (50 detail records)</i>	<b>5,000.00</b>					
208682	11/13/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	EVALUATION MATTHEWS	110	47TH	81517A MATTHEWS	
208682	11/13/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	475.00	EVALUATION MATNEY	110	47TH	84064A MATNEY	
208682	11/13/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	EVALUATION LINTON	110	47TH	84737IC LINTON	
208682	11/13/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	775.00	EVALUATION MOORE	110	CCL #2	84738IC MOORE	
208682	11/13/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	775.00	EVALUATION ARCHIBALD	110	CCL #1	CCCR238611 ARCHIB	
208682	11/13/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	4,300.00	TELEHEALTH FOLLOW UP SEPT 23	110	DETENTION CENTER	INV4711	
208682	11/13/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	10,000.00	TELEHEALTH NEWPATIENTS SEPT 23	110	DETENTION CENTER	INV4711	
		<i>Total - Wire / Check # 208682 (7 detail records)</i>	<b>17,575.00</b>					
208683	11/13/2023	GEORGE HARWOOD	500.00	DETENTION/INTERIM	110	CCL #2	117552 ZALDIVAT	
208683	11/13/2023	GEORGE HARWOOD	500.00	F1/PLEA/FINAL	110	320TH	72508B DAVIS	
208683	11/13/2023	GEORGE HARWOOD	1,000.00	F2/PLEA/FINAL	110	320TH	82603D RAMIREZ	
208683	11/13/2023	GEORGE HARWOOD	1,500.00	F1/PLEA/FINAL	110	181ST	82637B EZAZI	
208683	11/13/2023	GEORGE HARWOOD	480.00	F1/OTHER/FINAL	110	320TH	83784 SMITH	
208683	11/13/2023	GEORGE HARWOOD	1,000.00	F2/PLEA/FINAL	110	320TH	84520D OCHOA	
208683	11/13/2023	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR234892 LEWIS	
208683	11/13/2023	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR235861 JUAREZ	
		<i>Total - Wire / Check # 208683 (8 detail records)</i>	<b>5,980.00</b>					
208684	11/13/2023	GT DISTRIBUTORS, INC.	701.82	GT DIST FY 2023-2024	110	SHERIFF	UNIV0032657	

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<i>Total - Wire / Check # 208684 (1 detail record)</i>			<b>701.82</b>					
208685	11/13/2023	HILLARY S NETARDUS	902.50	F1/DISMISSED/FINAL/X3	110	251ST	78107C EMMERT.	
208685	11/13/2023	HILLARY S NETARDUS	1,577.10	F1/PLEA/FINAL	110	181ST	83758B CARTER	
208685	11/13/2023	HILLARY S NETARDUS	2,114.00	F1/DISMISSED/FINAL/X2	110	251ST	83800C EMMERT	
208685	11/13/2023	HILLARY S NETARDUS	1,236.40	F1/PLEA/FINAL	110	320TH	84552D CLIFT	
208685	11/13/2023	HILLARY S NETARDUS	702.10	F3/PLEA/FINAL	110	320TH	84719D THOMAS	
208685	11/13/2023	HILLARY S NETARDUS	507.00	MISD/PLEA/FINAL	110	CCL #1	CCCR216171 CLIFT	
208685	11/13/2023	HILLARY S NETARDUS	504.80	MISD/PLEA/FINAL	110	CCL #1	CCCR235521 CARTER	
<i>Total - Wire / Check # 208685 (7 detail records)</i>			<b>7,543.90</b>					
208686	11/13/2023	ILADA THAUNT	170.00	INTERPRETER	110	CCL #2	117432 EH..	
208686	11/13/2023	ILADA THAUNT	212.50	INTERPRETER	110	CCL #2	117432 EH...	
208686	11/13/2023	ILADA THAUNT	127.50	INTERPRETER	110	CCL #1	238061 MOO	
<i>Total - Wire / Check # 208686 (3 detail records)</i>			<b>510.00</b>					
208687	11/13/2023	JAMES EDD WOOLDRIDGE	200.00	F1/DISMISSED/FINAL	110	47TH	721862 CASTRO	
208687	11/13/2023	JAMES EDD WOOLDRIDGE	500.00	F1/PLEA/FINAL	110	47TH	76801A COX	
208687	11/13/2023	JAMES EDD WOOLDRIDGE	200.00	F2/DISMISSED/FINAL	110	181ST	82655IC CABRERA	
208687	11/13/2023	JAMES EDD WOOLDRIDGE	200.00	F3/DISMISSED/FINAL	110	181ST	82796IC TON	
208687	11/13/2023	JAMES EDD WOOLDRIDGE	200.00	F3/DISMISSED/FINAL	110	181ST	82855IC LANE	
208687	11/13/2023	JAMES EDD WOOLDRIDGE	1,904.85	F3/FINAL/X2	110	47TH	83278A HEMPHILL	
208687	11/13/2023	JAMES EDD WOOLDRIDGE	200.00	NO CHRGE/NO CHRGE ACCEPT/FINAL	110	181ST	PCDC101422 MORALE	
208687	11/13/2023	JAMES EDD WOOLDRIDGE	200.00	NO CHRGE/NO CHRGE ACCEPT/FINAL	110	47TH	PCDC110022 PRICE	
208687	11/13/2023	JAMES EDD WOOLDRIDGE	200.00	NO CHRGE/NO CHRGE ACCEPT/FINAL	110	47TH	PCDC112722 SMITH	
208687	11/13/2023	JAMES EDD WOOLDRIDGE	200.00	NO CHRGE/NO CHRGE ACCEPT/FINAL	110	47TH	PCDC120322 TATRO	
208687	11/13/2023	JAMES EDD WOOLDRIDGE	200.00	NO CHRGE/NO CHRGE ACCEPT/FINAL	110	47TH	PCDC47422 HERNAND	
208687	11/13/2023	JAMES EDD WOOLDRIDGE	500.00	MISD/DIMISSED/FINAL	110	47TH	PCDC89622 GORE	
<i>Total - Wire / Check # 208687 (12 detail records)</i>			<b>4,704.85</b>					
208688	11/13/2023	JAMES ETHAN MURPHY	1,275.00	F1/PLEA/FINAL	110	251ST	78628C SIMS.	
208688	11/13/2023	JAMES ETHAN MURPHY	700.00	F1/PLEA/FINAL	110	251ST	79178C TARVER.	
208688	11/13/2023	JAMES ETHAN MURPHY	975.00	F1/PLEA/FINAL	110	47TH	82489A BOWMAN	
208688	11/13/2023	JAMES ETHAN MURPHY	1,000.00	F2/PLEA/FINAL	110	47TH	82529A KIDD	
208688	11/13/2023	JAMES ETHAN MURPHY	6,975.00	F1/PLEA/FINAL/X7	110	251ST	82578B ALLEN	
208688	11/13/2023	JAMES ETHAN MURPHY	1,000.00	F2/PLEA/FINAL	110	47TH	82812A ARGUIJO	
208688	11/13/2023	JAMES ETHAN MURPHY	1,000.00	F2/PLEA/FINAL	110	251ST	83376C RILEY	
208688	11/13/2023	JAMES ETHAN MURPHY	1,300.00	F3/PLEA/NO CHRG ACCP/FINAL/X4	110	320TH	84174D BRUMFIELD	
208688	11/13/2023	JAMES ETHAN MURPHY	500.00	CPS/MEDIATION/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96904E 9/6/23	
208688	11/13/2023	JAMES ETHAN MURPHY	700.00	MISD/DISMISSED/FINAL/X2	110	CCL #1	CCCR2211201 BRUMF	
208688	11/13/2023	JAMES ETHAN MURPHY	795.00	F1/FINAL	110	CCL #1	CCCR235781 ERNEST	
<i>Total - Wire / Check # 208688 (11 detail records)</i>			<b>16,220.00</b>					
208689	11/13/2023	JEFFREY TODD HENDERSON	700.00	DISMISSED/FINAL/X2	110	CCL #2	232862 GUERRERO	
208689	11/13/2023	JEFFREY TODD HENDERSON	500.00	MISD/PLEA/FINAL	110	CCL #2	236492 HENDERSON	
208689	11/13/2023	JEFFREY TODD HENDERSON	500.00	MISD/PLEA/FINAL	110	47TH	84599A GUERRERO	
<i>Total - Wire / Check # 208689 (3 detail records)</i>			<b>1,700.00</b>					
208690	11/13/2023	JERRY MORALES	500.00	STATE JAIL/PLEA/FINAL	110	47TH	77550A DORSEY	
208690	11/13/2023	JERRY MORALES	890.00	F3/PLEA/FINAL	110	181ST	78418B TRIMBLE	

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208690	11/13/2023	JERRY MORALES	1,200.00	MISD/F2/PLEA/FINAL	110	181ST	83068B TRIMBLE	
208690	11/13/2023	JERRY MORALES	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	90571D 10/9/23	
208690	11/13/2023	JERRY MORALES	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	91150D 9/28/23	
208690	11/13/2023	JERRY MORALES	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96568D 10/5/23	
208690	11/13/2023	JERRY MORALES	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97357D 10/3/23	
208690	11/13/2023	JERRY MORALES	200.00	CPS/GUARD AD LITEM/CH X1	110	ASSOCIATE JUDGE CHILD ABUSE	973921 10/17/23	
208690	11/13/2023	JERRY MORALES	200.00	CPS/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97740E 10/17/23	
208690	11/13/2023	JERRY MORALES	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	980871 10/5/23	
		<i>Total - Wire / Check # 208690 (10 detail records)</i>	<b>4,090.00</b>					
208691	11/13/2023	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	87305D 10/17/23	
208691	11/13/2023	JOEL B JACKSON	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93156E 10/10/23	
208691	11/13/2023	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97087D 10/31/23	
208691	11/13/2023	JOEL B JACKSON	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98234E 10/10/23	
208691	11/13/2023	JOEL B JACKSON	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98234E 10/19/23	
		<i>Total - Wire / Check # 208691 (5 detail records)</i>	<b>1,300.00</b>					
208692	11/13/2023	JOHN MICHAEL WATKINS	500.00	DETENT HEARING/DETENTION	110	CCL #2	117552 ZALDIVAR	
208692	11/13/2023	JOHN MICHAEL WATKINS	500.00	DETENT HEARING/DETENT/INTERIM	110	CCL #2	117662 CONYERS	
208692	11/13/2023	JOHN MICHAEL WATKINS	500.00	DETENT HEARING/DETENT	110	CCL #2	117662 CONYERS.	
208692	11/13/2023	JOHN MICHAEL WATKINS	500.00	F1/PLEA/FINAL	110	320TH	81634D MCWILLIAM.	
208692	11/13/2023	JOHN MICHAEL WATKINS	700.00	F3/PLEA/FINAL	110	108TH	84257E SISNEROS	
208692	11/13/2023	JOHN MICHAEL WATKINS	2,111.50	F3/PLEA/DISMISSED/FINAL/X2	110	320TH	84371D SELTZER	
208692	11/13/2023	JOHN MICHAEL WATKINS	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR22192 JORDAN	
208692	11/13/2023	JOHN MICHAEL WATKINS	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR225811 ALLEN	
208692	11/13/2023	JOHN MICHAEL WATKINS	700.00	MISD/PLEA/DISMISSED/FINAL/X2	110	CCL #1	CCCR227611 ALLEN	
208692	11/13/2023	JOHN MICHAEL WATKINS	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR231261 WHEAT	
208692	11/13/2023	JOHN MICHAEL WATKINS	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR235051 LANGHA	
208692	11/13/2023	JOHN MICHAEL WATKINS	200.00	NO CHRGE ACCEP/NO CHRGE/FINAL	110	47TH	PCDC89723 REYES	
		<i>Total - Wire / Check # 208692 (12 detail records)</i>	<b>7,711.50</b>					
208693	11/13/2023	JOSHUA CRAWFORD	59.00	500 BUSINESS CARDS REIMB	110	VETERANS' TREATMENT COURT	BUSIN CARD 10/23	
		<i>Total - Wire / Check # 208693 (1 detail record)</i>	<b>59.00</b>					
208694	11/13/2023	KIEHL CONSULTING, LLC	6,000.00	OCT 23 MONTHLY CONSULTING FEE	208	ARPA COVID	48375-15	
		<i>Total - Wire / Check # 208694 (1 detail record)</i>	<b>6,000.00</b>					
208695	11/13/2023	LENDON RAY	500.00	F2/PLEA/FINAL	110	108TH	81675E RAMOS.	
		<i>Total - Wire / Check # 208695 (1 detail record)</i>	<b>500.00</b>					
208696	11/13/2023	MICHAEL A WARNER	1,603.50	F1/PLEA/FINAL	110	47TH	82738A GUTIERREZ	
208696	11/13/2023	MICHAEL A WARNER	1,148.90	F1/PLEA/FINAL	110	320TH	82848D CORONADO	
		<i>Total - Wire / Check # 208696 (2 detail records)</i>	<b>2,752.40</b>					
208697	11/13/2023	MOORE ELECTRIC COMPANY, LLC	210.00	SF LED FLOOD LIGHT PROGRAMMING	110	FACILITIES MAINTENANCE	8151	
		<i>Total - Wire / Check # 208697 (1 detail record)</i>	<b>210.00</b>					
208698	11/13/2023	PAUL JEW, MD	4,375.00	MEDICAL SRVC AGREEMENT	110	DETENTION CENTER	2310 OCT 23	
		<i>Total - Wire / Check # 208698 (1 detail record)</i>	<b>4,375.00</b>					
208699	11/13/2023	PLAINS PLUMBING	25,091.33	ARPA HVAC UPGRADE & REPLACE 7	208	ARPA COVID	1065-04	
208699	11/13/2023	PLAINS PLUMBING	520.76	REPAIR AIR RADIO SITE	110	SHERIFF	27033	

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<i>Total - Wire / Check # 208699 (2 detail records)</i>			<b>25,612.09</b>					
208700	11/13/2023	PRIDE HOME CENTER	37.99	SIGN SHOP SUPPLIES 2023/2024	110	ROAD & BRIDGE	410668	
<i>Total - Wire / Check # 208700 (1 detail record)</i>			<b>37.99</b>					
208701	11/13/2023	QUENTON TODD HATTER	700.00	F3/PLEA	110	CCL #2	117252 MOTA	
208701	11/13/2023	QUENTON TODD HATTER	690.00	F1/DETENT HEARING/INTERIM	110	CCL #2	117542 HUNTER	
208701	11/13/2023	QUENTON TODD HATTER	450.00	F1/DETENT HEARING/INTERIM	110	CCL #2	117692 WALZIER	
208701	11/13/2023	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	320TH	73999D BARNES	
208701	11/13/2023	QUENTON TODD HATTER	1,000.00	F2/DISMISSED/FINAL	110	251ST	83285C CONNER	
208701	11/13/2023	QUENTON TODD HATTER	1,300.00	F3/PLEA/FINAL/X2	110	47TH	83987A MOORE	
208701	11/13/2023	QUENTON TODD HATTER	1,500.00	F2/PLEA/FINAL/X2	110	108TH	84519E WILLIAMS	
208701	11/13/2023	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR239491 COOPER	
<i>Total - Wire / Check # 208701 (8 detail records)</i>			<b>6,640.00</b>					
208702	11/13/2023	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICKL UP FOR THE FOLLOW	110	ACCTS REC: CSCD MISCELLANEOUS	130575..	
208702	11/13/2023	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICKL UP FOR THE FOLLOW	110	CO TREASURER	130575..	
208702	11/13/2023	ROCHESTER ARMORED CAR CO., INC.	347.03	DAILY PICKL UP FOR THE FOLLOW	110	TAX ASSESSOR/COLLECTOR	130575..	
208702	11/13/2023	ROCHESTER ARMORED CAR CO., INC.	347.03	DAILY PICKL UP FOR THE FOLLOW	110	CO CLERK	130575..	
208702	11/13/2023	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICKL UP FOR THE FOLLOW	110	DIST CLERK	130575..	
208702	11/13/2023	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICKL UP FOR THE FOLLOW	110	JP #1	130575..	
208702	11/13/2023	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICKL UP FOR THE FOLLOW	110	JP #2	130575..	
208702	11/13/2023	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICKL UP FOR THE FOLLOW	110	JP #3	130575..	
208702	11/13/2023	ROCHESTER ARMORED CAR CO., INC.	231.34	DAILY PICKL UP FOR THE FOLLOW	110	JP #4	130575..	
208702	11/13/2023	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICKL UP FOR THE FOLLOW	110	ACCTS REC: CSCD MISCELLANEOUS	131332	
208702	11/13/2023	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICKL UP FOR THE FOLLOW	110	CO TREASURER	131332	
208702	11/13/2023	ROCHESTER ARMORED CAR CO., INC.	39.68	DAILY PICKL UP FOR THE FOLLOW	110	TAX ASSESSOR/COLLECTOR	131332	
208702	11/13/2023	ROCHESTER ARMORED CAR CO., INC.	39.68	DAILY PICKL UP FOR THE FOLLOW	110	CO CLERK	131332	
208702	11/13/2023	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICKL UP FOR THE FOLLOW	110	DIST CLERK	131332	
208702	11/13/2023	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICKL UP FOR THE FOLLOW	110	JP #1	131332	
208702	11/13/2023	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICKL UP FOR THE FOLLOW	110	JP #2	131332	
208702	11/13/2023	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICKL UP FOR THE FOLLOW	110	JP #3	131332	
208702	11/13/2023	ROCHESTER ARMORED CAR CO., INC.	26.44	DAILY PICKL UP FOR THE FOLLOW	110	JP #4	131332	
<i>Total - Wire / Check # 208702 (18 detail records)</i>			<b>2,578.00</b>					
208703	11/13/2023	RYAN L TURMAN	500.00	STATE JAIL/PLEA/FINAL	110	320TH	84293D HTUN	
208703	11/13/2023	RYAN L TURMAN	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	948722 10/12/21.	
208703	11/13/2023	RYAN L TURMAN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97415D 10/19/23	
208703	11/13/2023	RYAN L TURMAN	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23818KD.	
208703	11/13/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23838TG	
208703	11/13/2023	RYAN L TURMAN	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23839SH	
208703	11/13/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23839SH.	
208703	11/13/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23840MT	
208703	11/13/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23841TB	
208703	11/13/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23843LH	
208703	11/13/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23844BB	
208703	11/13/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23845JG	
208703	11/13/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23846TC	
208703	11/13/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23847RT	





Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 44
<i>Total - Wire / Check # 208703 (60 detail records)</i>			<b>6,800.00</b>					
208704	11/13/2023	SANTIAGO BALDERRAMA <i>Total - Wire / Check # 208704 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	MISD/DISMISSED/FINAL	110	CCL #1	CCCR227371 ALLEN	
208705	11/13/2023	THERESA LYNN RATLIFF <i>Total - Wire / Check # 208705 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98140D 10/17/23	
208706	11/13/2023	WAYNE BROOKS BARFIELD JR	1,300.00	F3/PLEA/FINAL	110	47TH	79859A RENDON	
208706	11/13/2023	WAYNE BROOKS BARFIELD JR	500.00	MISD/PLEA/FINAL	110	320TH	81535D THOMAS	
208706	11/13/2023	WAYNE BROOKS BARFIELD JR	500.00	MISD/PLEA/FINAL	110	181ST	81663B BANDY.	
208706	11/13/2023	WAYNE BROOKS BARFIELD JR	2,805.00	F1/FINAL	110	251ST	82330C DOUGHERTY	
208706	11/13/2023	WAYNE BROOKS BARFIELD JR	500.00	MISD/PLEA/FINAL	110	320TH	82620D BEARD	
208706	11/13/2023	WAYNE BROOKS BARFIELD JR	1,000.00	F2/DISMISSED/FINAL	110	251ST	83493C DOUGHERTY	
208706	11/13/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	87114E 10/3/23	
208706	11/13/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92945D 12/1/22	
208706	11/13/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/CH X2	110	ASSOCIATE JUDGE CHILD ABUSE	948722 10/12/23	
208706	11/13/2023	WAYNE BROOKS BARFIELD JR	300.00	CPS/ATTY AD LITEM/CH X3	110	ASSOCIATE JUDGE CHILD ABUSE	948722 2/7/23	
208706	11/13/2023	WAYNE BROOKS BARFIELD JR	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95629D 11/30/22	
208706	11/13/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96568D 10/5/23	
208706	11/13/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	966952 11/1/22	
208706	11/13/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97249D 8/24/23	
208706	11/13/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97359D 10/3/23	
208706	11/13/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/CH X2	110	ASSOCIATE JUDGE CHILD ABUSE	97514E 7/25/23	
208706	11/13/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97804D 7/11/23	
208706	11/13/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	980951 10/10/23	
208706	11/13/2023	WAYNE BROOKS BARFIELD JR	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	980951 8/24/23	
208706	11/13/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	980961 10/10/23	
208706	11/13/2023	WAYNE BROOKS BARFIELD JR	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	980961 8/24/23	
208706	11/13/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98140D 10/17/23	
208706	11/13/2023	WAYNE BROOKS BARFIELD JR <i>Total - Wire / Check # 208706 (23 detail records)</i>	<u>200.00</u> <b>10,855.00</b>	NO CHARGE ACCEPT/DISSMISS/FINAL	110	181ST	PCDC80923 MIDGETT	
208707	11/13/2023	WILLIAM R TAYLOR <i>Total - Wire / Check # 208707 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	91150D 10/31/23	
<b>Total Accounts Payable Checks</b>			<b>1,772,961.25</b>					

<b>WIRE TRANSFERS</b>								
1990	10/19/2023	FAIROSXR, LLC <i>Total - Wire / Check # 1990 (1 detail record)</i>	<u>75,640.75</u> <b>75,640.75</b>	OCT 23 PHARMACY CLAIMS	600	PHARMACY CLAIMS	10/1/23 CLAIMS	
1991	10/19/2023	UMR--WIRE <i>Total - Wire / Check # 1991 (1 detail record)</i>	<u>52,374.59</u> <b>52,374.59</b>	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/10/23 CLAIMS	
1992	10/6/2023	2COCOM*MOBIRISE.COM	-7.92	CREDIT OF TAXES FROM MOBIRISE	110	ACCTS REC: CSCD MISCELLANEOUS	10/5/23 0002 6072	
1992	10/6/2023	2COCOM*MOBIRISE.COM	106.92	SOFTWARE RENEWAL WEBSITE BUILD	110	ACCTS REC: CSCD MISCELLANEOUS	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	285.83	10 POWER STRIP WITH USB PORTS	110	ACCTS REC: CSCD MISCELLANEOUS	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	239.75	1 AVERY TAB DIVIDERS 5 WHITE T	110	ACCTS REC: CSCD MISCELLANEOUS	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	32.33	3-TIER BOOKCASE	110	ACCOUNTS REC.-JUV PROBATION	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	149.64	OFFICE STACKABLE LETTER TRAYS-	110	ACCTS REC: CSCD MISCELLANEOUS	10/5/23 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 44
1992	10/6/2023	AMZN MKTP US	163.03	1)ETHERNET PATCH CABLE, DESKTO	110	ACCOUNTS REC.-JUV PROBATION	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	327.96	4-MICROSOFT ERGONOMIC DESKTOP	110	ACCTS REC: CSCD MISCELLANEOUS	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	105.96	4 MICROSOFT WIRED KEYBOARD AND	110	ACCTS REC: CSCD MISCELLANEOUS	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	29.99	CORNER MIRROR FOR 10TH FLOOR U	110	ACCTS REC: CSCD MISCELLANEOUS	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	370.98	2 BROTHER TN-750 HIGH YIELD BL	110	ACCTS REC: CSCD MISCELLANEOUS	10/5/23 0002 6072	
1992	10/6/2023	ASSOCIATION FOR COMPUT	198.00	SOFTWARE ASSOCIATION FOR COMPU	110	ACCTS REC: CSCD MISCELLANEOUS	10/5/23 0002 6072	
1992	10/6/2023	CORRECTIONAL COUNSELIN	648.50	09/21/23 CORRECTIONAL COUNSELI	110	ACCTS REC: CSCD MISCELLANEOUS	10/5/23 0002 6072	
1992	10/6/2023	MICROSOFT MPN PC	514.19	SOFTWARE ACTION PACK RENEWAL 2	110	ACCTS REC: CSCD MISCELLANEOUS	10/5/23 0002 6072	
1992	10/6/2023	MICROSOFT MPN PC	-39.19	TAXES REFUNDED FROM MICROSOFT	110	ACCTS REC: CSCD MISCELLANEOUS	10/5/23 0002 6072	
1992	10/6/2023	ODP BUS SOL LLC #1010	300.87	3-BROTHER TN-650 HIGH YIELD BL	110	ACCTS REC: CSCD MISCELLANEOUS	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	902.01	TONER, MARKERS, PENS, MARKERS,	110	ACCOUNTS REC.-JUV PROBATION	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	68.09	FOLDERS, BINDERS, POST IT TABS	110	ACCOUNTS REC.-JUV PROBATION	10/5/23 0002 6072	
1992	10/6/2023	PREMIER KIDS CARE INC	913.50	MEDICATION FOR EH WIN: OMNITRO	110	ACCOUNTS REC.-JUV PROBATION	10/5/23 0002 6072	
1992	10/6/2023	SQ *INK AND IMAGE	65.00	BUSINESS CARDS FOR: ANGELICA C	110	ACCOUNTS REC.-JUV PROBATION	10/5/23 0002 6072	
1992	10/6/2023	THE UPS STORE #4558	48.14	OVERNIGHT PKG TO TJD FOR PO S	110	ACCOUNTS REC.-JUV PROBATION	10/5/23 0002 6072	
1992	10/6/2023	WAL-MART COMMUNITY BRC	45.46	SNACKS FOR GROUPS AND TRAINING	110	ACCOUNTS REC.-JUV PROBATION	10/5/23 0002 6072	
1992	10/6/2023	CDW GOVT	258.66	TONER CARTRIDGE FOR CO.JUDGE	110	CO JUDGE	10/5/23 0002 6072	
1992	10/6/2023	HARBOR FREIGHT TOOLS USA, INC.	289.24	PRIZE ITEMS FOR THE EMPLOYEE A	110	CO JUDGE	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	435.57	BLACK & CYAN TONER CARTRIDGES,	110	CO JUDGE	10/5/23 0002 6072	
1992	10/6/2023	CDW GOVT	311.00	PRINTER FOR COMMISSIONER SCHAF	110	HUMAN RESOURCES	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	119.94	7-PORT USB 3.0 DATA HUB	110	INFORMATION TECHNOLOGY	10/5/23 0002 6072	
1992	10/6/2023	DNH*GODADDY.COM	99.99	STANDARD SSL RENEWAL JOBS.MY	110	INFORMATION TECHNOLOGY	10/5/23 0002 6072	
1992	10/6/2023	DRI*CRUCIAL	119.99	CRUCIAL 2 TB SOLID STATE DRIVE	110	INFORMATION TECHNOLOGY	10/5/23 0002 6072	
1992	10/6/2023	AMAZON.COM	24.68	SMEAD COLORED FILE FOLDERS	110	RECORDS MANAGEMENT	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	29.69	WATER FILTER REPLACEMNT CARTRI	110	RECORDS MANAGEMENT	10/5/23 0002 6072	
1992	10/6/2023	JOHNSON PLASTICS	289.47	ENGRAVING PLASTIC AND SWIVEL B	110	RECORDS MANAGEMENT	10/5/23 0002 6072	
1992	10/6/2023	SAMSClub.COM	86.50	PUFFS PLUS FACIAL TISSUE, SWIF	110	RECORDS MANAGEMENT	10/5/23 0002 6072	
1992	10/6/2023	AMIGOS	6.49	EMPLOYEE APPRECIATION DINNER (	110	GENERAL ADMINISTRATION	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	137.88	SPLIT - 6 WHITE TC, 50 WHITE,	110	GENERAL ADMINISTRATION	10/5/23 0002 6072	
1992	10/6/2023	BATH & BODY WORKS 39	81.30	DOOR PRIZES FOR EMPLOYEE BANQU	110	GENERAL ADMINISTRATION	10/5/23 0002 6072	
1992	10/6/2023	BURLINGTON STORES 564	93.92	DOOR PRIZES FOR EMPLOYEE BANQU	110	GENERAL ADMINISTRATION	10/5/23 0002 6072	
1992	10/6/2023	HOBBY LOBBY STORES, INC.	71.75	DOOR PRIZES FOR EMPLOYEE BANQU	110	GENERAL ADMINISTRATION	10/5/23 0002 6072	
1992	10/6/2023	MARKET STREET	19.47	EMPLOYEE APPRECIATION DINNER (	110	GENERAL ADMINISTRATION	10/5/23 0002 6072	
1992	10/6/2023	ROSS STORES#545	21.97	DOOR PRIZES FOR EMPLOYEE BANQU	110	GENERAL ADMINISTRATION	10/5/23 0002 6072	
1992	10/6/2023	TJMAXX #0355	35.97	DOOR PRIZES FOR EMPLOYEE BANQU	110	GENERAL ADMINISTRATION	10/5/23 0002 6072	
1992	10/6/2023	WAL-MART COMMUNITY BRC	13.63	EMPLOYEE APPRECIATE DINNER (DE	110	GENERAL ADMINISTRATION	10/5/23 0002 6072	
1992	10/6/2023	WAL-MART COMMUNITY BRC	41.08	EMPLOYEE APPRECIATION DINNER (	110	GENERAL ADMINISTRATION	10/5/23 0002 6072	
1992	10/6/2023	ZOOM.US	299.88	MONTHLY POTTER COUNTY ZOOM SUB	110	GENERAL ADMINISTRATION	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	72.41	OFFICE SUPPLIES: 1.5 " BINDER	110	CO AUDITOR	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	-16.00	CREDIT MEMO-BROKEN 3" BINDER	110	CO AUDITOR	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	64.00	OFFICE SUPPLIES-3" BINDERS X4	110	CO AUDITOR	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	129.98	DISINFECTANT WIPES	110	CO TREASURER	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	746.75	POWER DUSTERS, SHARPIES, COPY	110	CO TREASURER	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	202.46	DISINFECTANT SPRAY	110	CO TREASURER	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	39.99	WIRELESS KEYBOARD/MOUSE COMBO	110	PURCHASING AGENT	10/5/23 0002 6072	
1992	10/6/2023	CDW GOVT	202.73	EPSON WORKFORCE PRO INK-JET PR	110	PURCHASING AGENT	10/5/23 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 28 of 44
1992	10/6/2023	GAN-TX-NM LOCALIQ ADV	519.95	RFB 1235-23 AND ONLINE AUCTION	110	PURCHASING AGENT	10/5/23 0002 6072	
1992	10/6/2023	GAN-TX-NM LOCALIQ ADV	877.68	RFB 1227-23 & RFQ 1234-23 AD P	110	PURCHASING AGENT	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	60.37	RECEIVED STAMP W/INK REFILLS F	110	PURCHASING AGENT	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	14.71	INK CARTRIDGE FOR CHRIS LONNIN	110	PURCHASING AGENT	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	2.03	RUBBERBANDS FOR PURCHASING	110	PURCHASING AGENT	10/5/23 0002 6072	
1992	10/6/2023	USPS PO 4802260202	5.00	USB FOR AUCTIONEER - LEC AUCTI	110	PURCHASING AGENT	10/5/23 0002 6072	
1992	10/6/2023	GANNETT NEWSRPR SE	10.65	ONLINE NEWSPAPER SUBSCRIPTION	110	TAX ASSESSOR/COLLECTOR	10/5/23 0002 6072	
1992	10/6/2023	HOME DEPOT	21.97	CUTTING SHEARS FOR MOTOR VEHIC	110	TAX ASSESSOR/COLLECTOR	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	623.02	TONER, BATTERIES,RUBBERBANDS,C	110	TAX ASSESSOR/COLLECTOR	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	70.93	TONER,POSTIT NOTES,FINGER MOIS	110	TAX ASSESSOR/COLLECTOR	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	221.99	TONER	110	TAX ASSESSOR/COLLECTOR	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	221.99	TONER	110	TAX ASSESSOR/COLLECTOR	10/5/23 0002 6072	
1992	10/6/2023	ABC BLUEPRINTS	85.54	LASER PRINTS FOR NEW DC BLDG.	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	ABC BLUEPRINTS	115.63	CWM COLOR/MIXED PRINTS, LAS LA	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	ABC BLUEPRINTS	864.72	ADDITIONAL LAS LASER PRINTS, C	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	ABC SIGNS	20.00	2" VINYL LETTERING "FACILITIES	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	AMARILLO AUTO SUPPLY & OFF ROAD	356.99	CARHARTT SEAT COVERS FOR 2015	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	55.20	VACUUM CLEANER BAGS FOR FM	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	BLUEBEAM INC.	600.00	2 BLUEBEAM CORE SOFTWARE SUBSC	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	DOTY'S AUTO DETAIL	50.00	VEHICLE HEADLINER REPLACEMENT,	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	DROPBOX P3QLNX864L1B	127.79	DROPBOX PLUS YEARLY SUBSCRIPTI	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	DROPBOX P3QLNX864L1B	-127.79	DROPBOX PLUS YEARY SUBSCRIPTIO	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	GLASS DOCTOR OF AMARILLO	-15.34	CREDIT FOR ACCIDENTAL TAX CHAR	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	GLASS DOCTOR OF AMARILLO	341.32	WINDSHIELD REPLACEMENT, ADHESI	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	GRAINGER	317.30	BIRD-X REPELLER, AL WEATHER EX	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	HOME DEPOT	82.77	FABULOSO 128 OZ (2 EA), TIDE P	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	MILLER PAPER & PACKAGING	84.16	FOAM HAND SANITIZER, 2 CASES	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	NORTH AMARILLO AUTO PARTS	464.49	PAINTED ROTORS; BRAKE CALIPERS	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	11.10	0.7MM H/BLACK PENCIL LEAD	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	693.84	MISC. PRINTER TONER, TAPE, FIL	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	34.67	INK CARTRIDGE FOR PLOTTER MACH	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	138.33	PLOTTER INK CARTRIDGES, VARIOU	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	541.96	MISC. OFFICE PRINTER TONER CAR	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	O'REILLY AUTO PARTS	112.51	BRAKE DISC PADS, BRAKE GREASE	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	O'REILLY AUTO PARTS	26.07	4062HP CABIN FILTER FOR COUNTY	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	PUBLIC STEEL, INC.	289.00	1/8 X 4" FLAT METAL EDGING, ST	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	SCOGINDICKEY CHRYSODOD	214.31	UNIT 24021 COUNTY FACILITIES M	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	SKTR,INC. dba PRO CHEM SALES	352.80	15-5-10 PINDI FERTILIZER FOR C	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	SOUTHERN TIRE MART	900.88	UNIT 22022 COUNTY FACILITY MAI	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	THE ROCK RANCH, LTD.	935.91	P-GRAVEL, NATIVE RIVER ROCK, C	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	THE ROCK RANCH, LTD.	124.79	P-GRAVEL, NATIVE RIVER ROCK FO	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	TRACTOR SUPPLY	162.98	BRUSHTOX AND GLYPHOSATE HERBIC	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	TRACTOR SUPPLY	72.97	RECEIVER AND TUBE COLLAR, LOCK	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	VAUGHN CONCRETE PRODUCTS	180.00	3 X 12 CONCRETE SPLASH BLOCKS	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	WEST TEXAS RURAL TELE	179.68	PMNN 4544 BATTERY (2 EA) FOR M	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	AFFILIATED PARTS, LLC	230.94	E020-70021517 MOTOR/SHIPPING A	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	

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1992	10/6/2023	CUSTOM WHOLESale SUPPLY	375.88	FILTERS: 16X20X4 (32 EA), 16X2	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	TEXAS BEARING COMPANY	47.80	A26 V BELTS, A24 V BELTS FOR C	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	84 LUMBER COMPANY	110.48	4X8 PLYWOOD (2 EA), DRYWALL SC	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	84 LUMBER COMPANY	-8.42	REFUND OF TAX FOR PLYWOOD AND	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	ZORO TOOLS INC	275.00	U-SHAPE T8 FLUORESCENTS LAMPS	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	ALLISON WELDING, INC.	50.00	REPAIR TO BRASS SHEET FINISH,	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	CUSTOM WHOLESale SUPPLY	74.52	FILTERS: 24X24X2 (12 EA) FOR S	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	GRAINGER	80.68	FIRE HOSE ADAPTERS #6APH6 AND	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	GRAINGER	292.50	CFL BALLASTS #4ZZ35 (10 EA.) F	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	GRAINGER	80.68	FIRE HOSE ADAPTERS #15Z158, FI	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	HOME DEPOT	39.98	15GA. FINISH NAILS: FOR SANTA	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	HOME DEPOT	-26.78	RETURN 2.5" 15GA NAILS - INCOR	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	HOME DEPOT	7.47	POPCORN CEILING PATCH FOR SANT	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	HOME DEPOT	9.93	COMMAND STRIPS FOR HANGING PIC	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	HOME DEPOT	21.45	SCOTCH MOUNT STRIPS, FLEX SEAL	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	HOME DEPOT	36.71	12 PACK COMMAND STRIPS, 15 GA	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	TEXAS BEARING COMPANY	40.97	CPT A48 V-BELTS: REPLACEMENTS	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	ZORO TOOLS INC	456.30	59-WATT BALLASTS, 4-LAMP 112 W	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	THE HOME DEPOT	30.96	SPLIT - SWIVEL EYE SNAPS TO RE	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	HOME DEPOT	8.48	TOGGLE BOLT TO HANG WHITE BOAR	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	HOME DEPOT	16.26	TRIM SCREWS AND TOGGLE BOLTS F	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	HOME DEPOT	55.88	4X8 PINE PLYWOOD FOR LEC PATRO	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	THE HOME DEPOT	7.13	SPLIT - 1/2" BRASS NIPPLE, TEF	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	THE HOME DEPOT	2.54	HINGE SHIMS FOR FIRE STATION #	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	ZORO TOOLS INC	199.99	SPRING RETURN HOSE REEL FOR FI	110	FACILITIES MAINTENANCE	10/5/23 0002 6072	
1992	10/6/2023	AMAZON.COM	49.15	AVERY LABELS	110	ELECTIONS ADMINISTRATION	10/5/23 0002 6072	
1992	10/6/2023	AMAZON.COM	100.03	PAPER TRIMMER, VELCRO	110	ELECTIONS ADMINISTRATION	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	19.99	CLEANING DUSTER	110	ELECTIONS ADMINISTRATION	10/5/23 0002 6072	
1992	10/6/2023	AT&T PAYMENT	562.50	HOT SPOTS FOR ELECTIONS	110	ELECTIONS ADMINISTRATION	10/5/23 0002 6072	
1992	10/6/2023	AT&T PAYMENT	12.00	SPLIT - HOT SPOT FOR ELECTIONS	110	ELECTIONS ADMINISTRATION	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	33.70	SPLIT - CASIO HR-170RC PLUS -	110	CO CLERK	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	10.89	DISINFECTING WIPES	110	DIST CLERK	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	588.77	TONER 126A AND 508A, PLANNERS,	110	DIST CLERK	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	68.99	PRINTER CARTRIDGE 126A	110	DIST CLERK	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	367.14	PLANNERS, CALENDARS, FACIAL T	110	DIST CLERK	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	64.94	SPLIT - PLANTRONICS ELECTRIC H	110	108TH	10/5/23 0002 6072	
1992	10/6/2023	AMAZON.COM	126.87	3 CASES OF COPYPAPER FOR 251ST	110	251ST	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	29.68	DELL LAPTOP CHARGER	110	251ST	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	-29.68	DELL LAPTOP CHARGER REFUND. VE	110	251ST	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	64.94	SPLIT - PLANTRONICS ELECTRIC H	110	251ST	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	19.99	DELL LAPTOP CHARGER RE-PURCHAS	110	251ST	10/5/23 0002 6072	
1992	10/6/2023	AMAZON.COM	99.99	LOGITECH MX MASTER 35 WIRELESS	110	320TH	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	199.98	MOBILE TV STAND/CART	110	320TH	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	596.70	HON NUCLEUS OFFICE CHAIR	110	320TH	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	407.22	COPYPAPER,CANNED DUSTER AND PE	110	320TH	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	12.79	GRIPEEZ FINGER TIPS FOR 320TH	110	320TH	10/5/23 0002 6072	

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1992	10/6/2023	OFFICEWISE FURN & SUPPLY	54.71	KEYBOARD DRAWER FOR 320TH	110	320TH	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	54.71	KEYBOARD DRAWER FOR 320TH	110	320TH	10/5/23 0002 6072	
1992	10/6/2023	AMARILLO UTILITIES-IVR	700.00	BUSS PASSES FOR VETRANS COURT	110	VETERANS' TREATMENT COURT	10/5/23 0002 6072	
1992	10/6/2023	MICHAELS #9490	88.71	PARTIAL ORDER OF COMMEMORATIVE	110	VETERANS' TREATMENT COURT	10/5/23 0002 6072	
1992	10/6/2023	HILTON HOTELS	532.65	LODGING FOR COURT COORDINATOR	110	CCL #2	10/5/23 0002 6072	
1992	10/6/2023	MARRIOTT DALLAS PLANO	509.91	LODGING FOR COURT REPORTER DUR	110	CCL #2	10/5/23 0002 6072	
1992	10/6/2023	TEEX ECOMMERCE	25.00	TRAINING CONFERENCE FOR BAILIF	110	CCL #2	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	103.98	TONER CARTRIDGES FOR SPECIALTY	110	MENTAL HEALTH SPECIALTY COURT	10/5/23 0002 6072	
1992	10/6/2023	PAYPAL *WASSCO CORP WA	433.53	PROGRESS TOKENS. PANHANDLE RE	110	MENTAL HEALTH SPECIALTY COURT	10/5/23 0002 6072	
1992	10/6/2023	1INK.COM	166.60	INK CARTRIDGES FOR LASER JET P	110	JP #2	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	289.44	FOLDERS,MONITOR DESK CLIP AND	110	JP #2	10/5/23 0002 6072	
1992	10/6/2023	AQUAONE, INC	32.03	WATER FOR OFFICE	110	JP #3	10/5/23 0002 6072	
1992	10/6/2023	TJCTC	315.00	JUDGES SCHOOL REGISTRATION AND	110	JP #3	10/5/23 0002 6072	
1992	10/6/2023	TJCTC	150.00	20 HOUR JUSTICE OF THE PEACE S	110	JP #4	10/5/23 0002 6072	
1992	10/6/2023	TJCTC	-130.00	REFUND FOR CANCELLED TRIP FOR	110	JP #4	10/5/23 0002 6072	
1992	10/6/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	10/5/23 0002 6072	
1992	10/6/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	10/5/23 0002 6072	
1992	10/6/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	10/5/23 0002 6072	
1992	10/6/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	251.99	TONER 26A X2	110	JURY & JURY RELATED	10/5/23 0002 6072	
1992	10/6/2023	SAMSClub.COM	125.86	LANCE VARIETY SANDWICH CRACKER	110	JURY & JURY RELATED	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	70.06	2 PK OF SCISSORS; 2 BOXES OF R	110	CO ATTORNEY	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	95.69	1 CT FACIAL TISSUE; 1 8 POCKET	110	CO ATTORNEY	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	333.26	POST IT NOTES, CLIPS, LEGAL PA	110	DIST ATTORNEY	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	92.60	PRINTER CARTRIDGE CE505A	110	DIST ATTORNEY	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	573.00	3 PRINTER CARTRIDGES 90A BLACK	110	DIST ATTORNEY	10/5/23 0002 6072	
1992	10/6/2023	TDCAA	1,701.00	2023 -2025 BOOKS, LAWS OF TEXA	110	DIST ATTORNEY	10/5/23 0002 6072	
1992	10/6/2023	WALGREENS	141.89	PHOTOS FOR CAUSES 81970, 81971	110	DIST ATTORNEY	10/5/23 0002 6072	
1992	10/6/2023	WALGREENS	5.85	PHOTOS FOR CAUSE 73673-C-CR	110	DIST ATTORNEY	10/5/23 0002 6072	
1992	10/6/2023	WALGREENS	106.69	PHOTOS FOR CAUSES 83372-D, 829	110	DIST ATTORNEY	10/5/23 0002 6072	
1992	10/6/2023	WALGREENS	323.62	PHOTOS FOR CAUSE 73673-C	110	DIST ATTORNEY	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	165.07	OFFICE CHAIR FOR HALEY HOTCHKI	110	MANAGED ASSIGNED COUNSEL	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	152.82	OFFICE CHAIR FOR YVONNE SPRIGG	110	MANAGED ASSIGNED COUNSEL	10/5/23 0002 6072	
1992	10/6/2023	SIR SPEEDY	78.56	BUSINESS CARDS MAC	110	MANAGED ASSIGNED COUNSEL	10/5/23 0002 6072	
1992	10/6/2023	SOUTHWEST AIRLINES	576.96	YVONNE SPRIGGS TRIP FOR JUDICI	110	MANAGED ASSIGNED COUNSEL	10/5/23 0002 6072	
1992	10/6/2023	AMAZON.COM	139.96	LOGITECH WIRELESS KEYBOARD/MOU	110	PUBLIC DEFENDERS OFFICE	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	26.88	14V AC/DC ADAPTOR FOR PD	110	PUBLIC DEFENDERS OFFICE	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	26.98	AIR VENT DEFLECTORS - 4 PACK	110	PUBLIC DEFENDERS OFFICE	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	47.68	ADDRESS LABELS FOR PD	110	PUBLIC DEFENDERS OFFICE	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	38.31	OFFICE CHAIR MAT	110	PUBLIC DEFENDERS OFFICE	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	67.62	SOUND TECH 18 IN. GOOSENECK MI	110	PUBLIC DEFENDERS OFFICE	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	37.58	DISPLAY PORTS CABLES FOP PD	110	PUBLIC DEFENDERS OFFICE	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	52.80	SUPPLIES - WASTEBASKET	110	PUBLIC DEFENDERS OFFICE	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	51.70	SUPPLIES - KLEENEX & LYSOL WIP	110	PUBLIC DEFENDERS OFFICE	10/5/23 0002 6072	
1992	10/6/2023	SIR SPEEDY	60.00	CLINT BARKLEY BUSINESS CARDS	110	PUBLIC DEFENDERS OFFICE	10/5/23 0002 6072	
1992	10/6/2023	TEXAS CRIMINAL DEFENSE	60.00	BENJAMIN GIFFORD TEXAS CRIMINA	110	PUBLIC DEFENDERS OFFICE	10/5/23 0002 6072	

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1992	10/6/2023	TEXAS CRIMINAL DEFENSE	60.00	NICOLE AMOS TEXAS CRIMINAL DEF	110	PUBLIC DEFENDERS OFFICE	10/5/23 0002 6072	
1992	10/6/2023	TEXAS CRIMINAL DEFENSE	60.00	ALTON ESTRADA TEXAS CRIMINAL D	110	PUBLIC DEFENDERS OFFICE	10/5/23 0002 6072	
1992	10/6/2023	AT&T	60.00	CONSTABLE 1 HOT SPOT - 2 MONTH	110	CONSTABLE #1	10/5/23 0002 6072	
1992	10/6/2023	KWIK KAR LUBE	547.94	REPLACE BOTH PATROL UNIT BATTE	110	CONSTABLE #1	10/5/23 0002 6072	
1992	10/6/2023	O'REILLY AUTO PARTS	76.17	PATROL UNIT WINDSHIELD WIPERS	110	CONSTABLE #1	10/5/23 0002 6072	
1992	10/6/2023	CELEBRATE EXCELLENCE	1,000.00	CHALLENGE COINS-COMMUNITY OUTR	110	CONSTABLE #2	10/5/23 0002 6072	
1992	10/6/2023	CELEBRATE EXCELLENCE	65.00	CHALLENGE COINS-COMMUNITY OUTR	110	CONSTABLE #2	10/5/23 0002 6072	
1992	10/6/2023	QUICK QUACK CAR WASH	21.99	CARWASH	110	CONSTABLE #2	10/5/23 0002 6072	
1992	10/6/2023	SOUTHWEST AIRLINES	673.46	JPCA BOARD OF DIRECTORS MEETIN	110	CONSTABLE #2	10/5/23 0002 6072	
1992	10/6/2023	AT&T	62.70	CONSTABLE 3 HOT SPOT - 2 MONTH	110	CONSTABLE #3	10/5/23 0002 6072	
1992	10/6/2023	QUICK QUACK CAR WASH	31.99	MONTHLY CAR WASH PATROL CAR	110	CONSTABLE #3	10/5/23 0002 6072	
1992	10/6/2023	THE UPS STORE #4558	397.59	SHIPPED COMPONENTS, (RADAR, CA	110	CONSTABLE #3	10/5/23 0002 6072	
1992	10/6/2023	ERWIN PAWN	375.00	DUTY/PRACTICE AMMUNITION	110	CONSTABLE #4	10/5/23 0002 6072	
1992	10/6/2023	QUICK QUACK CAR WASH	9.99	UNIT CARWASH	110	CONSTABLE #4	10/5/23 0002 6072	
1992	10/6/2023	AAA FIRE EXTINGUISHER	773.96	PATROL UNIT FIRE EXTINGUISHER	110	SHERIFF BARN	10/5/23 0002 6072	
1992	10/6/2023	AMAZON.COM	58.88	CSU CONSUMABLES DRUG WEIGHT ME	110	SHERIFF	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	68.99	TAIL LIGHT FOR S.O. PER CAPT Z	110	SHERIFF BARN	10/5/23 0002 6072	
1992	10/6/2023	CHARTER EQUINE	214.00	VET SERVICES FOR IMPOUNDED HOR	110	SHERIFF	10/5/23 0002 6072	
1992	10/6/2023	CHIK FIL A	232.25	CITIZENS ACADEMY	110	SHERIFF	10/5/23 0002 6072	
1992	10/6/2023	DEALERS ELECTRICAL SUPPLY	111.46	30' SO ELECTRICAL CORD SIZE #1	110	SHERIFF	10/5/23 0002 6072	
1992	10/6/2023	ELITE ENGRAVING	24.00	NAME TAGS FOR CO'S BUCKLEY, PH	110	SHERIFF	10/5/23 0002 6072	
1992	10/6/2023	GRAINGER	84.05	1 30 AMP MALE PLUG END, 1 30 A	110	SHERIFF	10/5/23 0002 6072	
1992	10/6/2023	HERITAGE-CRYSTAL CLEAN, INC	128.58	VMG USED OIL PICKUP 503 GAL	110	SHERIFF BARN	10/5/23 0002 6072	
1992	10/6/2023	N.W. AMARILLO LOWE'S, #2801	34.48	OUTLET POWER STRIP	110	SHERIFF	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	69.99	CID CASE FILE FOLDERS	110	SHERIFF	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	101.18	PATROL SGT/CPL OFFICE PRINTER	110	SHERIFF	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	202.91	CIVIL OFFICE SUPPLIES	110	SHERIFF	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	69.99	CID CASE FILE FOLDERS	110	SHERIFF	10/5/23 0002 6072	
1992	10/6/2023	O'REILLY AUTO PARTS	173.97	UNIT 9450 VMG FREIGHTLINER TRA	110	SHERIFF BARN	10/5/23 0002 6072	
1992	10/6/2023	O'REILLY AUTO PARTS	158.32	VMG SHOP AIR FILTERS 49883 FOR	110	SHERIFF BARN	10/5/23 0002 6072	
1992	10/6/2023	PTG OF AMARILLO	21.39	UNIT 9450 VMG FREIGHTLINER AIR	110	SHERIFF BARN	10/5/23 0002 6072	
1992	10/6/2023	RANCHERS SUPPLY CO.	150.00	1 4X5 #1 COASTAL ROUND BALE	110	SHERIFF	10/5/23 0002 6072	
1992	10/6/2023	SCOGINDICKEY CHRYSODOD	62.40	UNIT 5090 REAR PINION SEAL AND	110	SHERIFF BARN	10/5/23 0002 6072	
1992	10/6/2023	TACTICALGEAR.COM	240.00	BDU PANTS FOR CO'S CORDERO, NU	110	SHERIFF	10/5/23 0002 6072	
1992	10/6/2023	T-MILLER WRECKER SERVICE	90.00	TOW SERVICE FOR SHERIFF'S OFFI	110	SHERIFF BARN	10/5/23 0002 6072	
1992	10/6/2023	TRIMARK SERVICE & REPL	63.81	2 REPLACEMENT DOOR KEYS FOR BA	110	SHERIFF BARN	10/5/23 0002 6072	
1992	10/6/2023	AMARILLO BATTERY	117.03	REPLACE BATTERY TO GENERATOR O	110	FIRE & RESCUE	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	413.29	POTABLE FUEL TRANSFER PUMPS FO	110	FIRE & RESCUE	10/5/23 0002 6072	
1992	10/6/2023	AT&T PAYMENT	300.00	RECURRING HOT SPOTS FOR FR	110	FIRE & RESCUE	10/5/23 0002 6072	
1992	10/6/2023	AT&T PAYMENT	2,040.00	SPLIT - FIRE RESCUE RECURRING	110	FIRE & RESCUE	10/5/23 0002 6072	
1992	10/6/2023	BROWN AUTOMOTIVE GROUP	85.00	REPAIR STEERING WHEEL LOCK UNI	110	FIRE & RESCUE	10/5/23 0002 6072	
1992	10/6/2023	COMMTECH LLC	633.45	REPAIR OF PORTABLE RADIO SER 1	110	FIRE & RESCUE	10/5/23 0002 6072	
1992	10/6/2023	DACO FIRE EQUIPMENT CO.	220.00	COOLERS FOR NEW TRUCKS	110	FIRE & RESCUE	10/5/23 0002 6072	
1992	10/6/2023	DEALERS ELECTRICAL SUPPLY	40.89	MOUNTING HARDWARE FOR AIR MONI	110	FIRE & RESCUE	10/5/23 0002 6072	
1992	10/6/2023	IN *PANHANDLE BREATHING	625.00	REPAIR SCBA COMPRESSOR AT STAT	110	FIRE & RESCUE	10/5/23 0002 6072	
1992	10/6/2023	NFPA - NATIONAL FIRE PROTECTION ASSOC	175.00	ANNUAL RENEWAL FOR NFPA MEMBER	110	FIRE & RESCUE	10/5/23 0002 6072	

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1992	10/6/2023	NORHTERN TOOL & EQUIP	259.00	INSPECTION CAMERA FOR REPAIRS	110	FIRE & RESCUE	10/5/23 0002 6072	
1992	10/6/2023	NORHTERN TOOL & EQUIP	323.88	PARTS STORAGE CONTAINERS U-2	110	FIRE & RESCUE	10/5/23 0002 6072	
1992	10/6/2023	NORTH AMARILLO AUTO PARTS	457.64	AIR FILTERS AND WINDSHIELD WIP	110	FIRE & RESCUE	10/5/23 0002 6072	
1992	10/6/2023	NORTH AMARILLO AUTO PARTS	997.09	AIR FILTERS, CONTROL ARM REPLA	110	FIRE & RESCUE	10/5/23 0002 6072	
1992	10/6/2023	NORTH AMARILLO AUTO PARTS	32.08	WIRE TIES AND DUCT TAPE FOR TR	110	FIRE & RESCUE	10/5/23 0002 6072	
1992	10/6/2023	NOVA MED-FOUNTAIN VIE	695.15	YEARLY PHYSICAL EXAM, MARTINEZ	110	FIRE & RESCUE	10/5/23 0002 6072	
1992	10/6/2023	PAYPAL *PUBLICSAFETY	395.00	INSTALL COMPUTER AND MOUNT COM	110	FIRE & RESCUE	10/5/23 0002 6072	
1992	10/6/2023	PAYPAL *PUBLICSAFETY	250.00	RESCUE SIX RADIO INSTALLATION	110	FIRE & RESCUE	10/5/23 0002 6072	
1992	10/6/2023	PROFFITT'S LAWN & LEISURE, LTD.	177.98	REPAIR PARTS FOR CHAINSAWS	110	FIRE & RESCUE	10/5/23 0002 6072	
1992	10/6/2023	PTG OF AMARILLO	12.19	WINDSHIELD WASHER CAP FOR SQUA	110	FIRE & RESCUE	10/5/23 0002 6072	
1992	10/6/2023	SNIDER MOTORSPORTS	319.96	DUMP BED STRUT FOR UTV UNIT 71	110	FIRE & RESCUE	10/5/23 0002 6072	
1992	10/6/2023	SP SUPPLYCACHE.COM	930.50	REPLACEMENT DRIP TORCHES FOR P	110	FIRE & RESCUE	10/5/23 0002 6072	
1992	10/6/2023	SP SUPPLYCACHE.COM	806.15	SAW BAR COVER AND COMPASSES FO	110	FIRE & RESCUE	10/5/23 0002 6072	
1992	10/6/2023	SP WESTCOAST SAW	380.40	REPAIR PARTS FOR MULTIPLE CHAI	110	FIRE & RESCUE	10/5/23 0002 6072	
1992	10/6/2023	SQ *WATERSTILL INC	919.00	TWO PALLETS OF WATER FOR REHAB	110	FIRE & RESCUE	10/5/23 0002 6072	
1992	10/6/2023	TEXAS FIRE CHIEFS ASSOCIATION	475.00	REGISTRATION FOR 2023 CHIEF'S	110	FIRE & RESCUE	10/5/23 0002 6072	
1992	10/6/2023	THE GEORGE	236.38	HOTEL STAY FOR TIFMAS SYMPOSIU	110	FIRE & RESCUE	10/5/23 0002 6072	
1992	10/6/2023	THE GEORGE	236.38	HOTEL STAY FOR TIFMAS SYMPOSIU	110	FIRE & RESCUE	10/5/23 0002 6072	
1992	10/6/2023	ACE PEST CONTROL	20.00	MONTHLY RANGE WALL TREATMENT	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	AMARILLO BOLT CO.	41.56	BOLTS, NUTS, AND WASHERS FOR W	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	AMARILLO PLUMBING SUPPLY, INC.	203.26	6- 2" NOHUB RUBBER CLAMPS, 4-	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	AMARILLO PLUMBING SUPPLY, INC.	6.78	1 1 1/4 PVC 90 ELBOW, 1 1 1/4X	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	AMARILLO PLUMBING SUPPLY, INC.	164.18	4 4" SW 90, 4 5"X4" ROEDUE,	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	AMARILLO TX 4025	855.00	REFRIGERATOR REPLACEMENT AT TH	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	AMAZON.COM	72.16	TIDY GIRL BAGS, SWIFFER DUSTER	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	39.87	256GB FLASH DRIVES	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	36.98	LYSOL DISINFECTANT HAND WIPES	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	98.93	HP 26A TONER, BROTHER TN436 MU	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	439.97	COMPUTER MONITOR, 2TB HARD DRI	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	169.99	KAWASAKI MULE FUEL PUMP ASSEMB	110	SHERIFF BARN	10/5/23 0002 6072	
1992	10/6/2023	BLUEBEAM INC.	300.00	PDF AND CAD SOFTWARE FOR RANGE	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	588.29	YEARLY FIRE PROTECTION (SPRINK	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	CLEANITSUPPLY.COM	1,367.13	DERMABOND, BLOOD TEST STRIPS,	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	COOKS DIRECT	284.38	4- CENTER LATCHES ASSEMBLY AND	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	CULLIGAN OF AMARILLO	833.00	98 BAGS SOLAR SAALT	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	GRAINGER	114.66	3- SQUARE D THERMAL UNITS (OVE	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	GRAINGER	547.21	1- 2HP. 1745 RPM 460 VOLT 56 F	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	GRAINGER	425.42	1 EATON MOTOR STARTER	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	GRAINGER	101.98	35 ASSORTED DRILL BITS	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	GRAINGER	68.59	1- 1" BEARING SUPPORT BRACKET	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	GRAINGER	49.04	2 1/38" X 14 PLASTIC ANCHOR ,	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	GRAINGER	29.46	2- #14 X 1 1/2" TAMPER SCREW	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	GRAINGER	34.18	2- 1 3/8 " X #14 PLASTIC ANCHO	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	GRAINGER	44.19	3 #14 X 1 1/2 TAMPER SCRED FLA	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	GRAINGER	74.68	2- C SIZE PACK OF 12, 2- AAA S	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	HARBOR FREIGHT TOOLS USA, INC.	60.97	1 8" ADJ CHANNELLOCK, 1 10"	110	DETENTION CENTER	10/5/23 0002 6072	



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1992	10/6/2023	HARBOR FREIGHT TOOLS USA, INC.	45.98	2 4' LED HANGING LIGHT	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	HARBOR FREIGHT TOOLS USA, INC.	231.43	1 28 PC REANSFER FUNCH SET, 1	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	HARBOR FREIGHT TOOLS USA, INC.	299.93	1-1/2 GALLON TEXTURE SPRAYER G	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	HARBOR FREIGHT TOOLS USA, INC.	636.97	1- 44" X 22" DOUBLE BANK ROLLE	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	HARBOR FREIGHT TOOLS USA, INC.	44.94	2 PACKS OF 5 PAIR SPLIT LEATHE	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	HOLIDAY INN	162.78	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	HOLIDAY INN	223.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	HOLIDAY INN	223.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	HOLIDAY INN	171.35	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	HOLIDAY INN EXP & SUIT	152.54	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	HOLIDAY INN EXP & SUIT	152.54	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	HOLIDAY INN EXP & SUIT	143.44	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	HOLIDAY INN EXP & SUIT	143.44	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	HOLIDAY INN EXPRESS	136.73	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	HOLIDAY INN EXPRESS	136.73	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	HOLIDAY INN EXPRESS	144.68	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	HOLIDAY INN EXPRESS	144.68	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	HOME DEPOT	377.33	27- 10' X 3-5/8 STEEL STUDS	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	HOME DEPOT	403.88	3- 2IN X 4IN X 8FT WOOD STUDS,	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	HOME DEPOT	433.44	1-36IN X 80IN KNOCK DOWN DOOR	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	HOME DEPOT	899.10	BACKER BOARDS FOR TARGET STAND	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	HOME DEPOT	-377.33	RETURNED FOR TAXES	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	HOME DEPOT	258.13	4 4X8X5/8 DRYWALL, 1 6IN INSUL	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	HOME DEPOT	109.88	4 ROLLS R13 INSULATION	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	HOME DEPOT	29.74	1- 50 PACK OF UTILITY KNIFE BL	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	HOME DEPOT	348.57	3-5/8 X 10FT STEEL STUDS	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	LIVEACTIONSAFETY.COM	289.89	AMMONIA AMPULES	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	MAYFIELD PAPER COMPANY	831.69	1- WHIRL,1-FAST BREAK,2-DISTAI	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	MOTION INDUSTRIES, INC.	131.99	6- RUBBER MOUNTING HOUSING	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	N.W. AMARILLO LOWE'S, #2801	85.50	1- JM R13F 106.56 SQ FT 15-I I	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	N.W. AMARILLO LOWE'S, #2801	701.04	4 1GAL SMOKE GRAY PAINT, 2 WIR	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	N.W. AMARILLO LOWE'S, #2801	107.70	2 10 PACK 4" FOAM ROLLERS, 2	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	ODP BUS SOL LLC #1010	67.14	EPSON 4PACK TONER	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	ODP BUS SOL LLC #1010	5.99	YELLOW HIGHLIGHTER	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	ODP BUS SOL LLC #1010	187.25	FILE FOLDERS	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	ODP BUS SOL LLC #1010	349.99	EPSON PRINTER	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	PRIDE HOME CENTER	9.98	2 10' CORNERBEAD	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	ROBERT MADDEN, INC.	164.33	1- 3/4" X 3/4" GAS VALVE	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	SERFILCO	378.00	15- 4" X 20" 50 MICRON WATER F	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	SP ESSENTIAL ELECTRIC	115.57	3- H1028 CUTLER HAMMER OVERLOA	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	SUPPLYHOUSE LLC	106.11	2- TIME DELAY RELAY 1- 4" X 50	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	SUPPLYHOUSE LLC	575.64	50- 1/2" PRO PEX ELBOW, 50- 3/	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	THE HOME DEPOT	147.78	1-100FOOT OF BLUE PRO PEX TYPE	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	THE HOME DEPOT	120.46	1- 3/4' X 100' RED PEX TUBING,	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	THE WEBSTAURANT STORE	802.42	FOAM TRAYS, SHIPPING	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	THE WEBSTAURANT STORE	168.21	3- THUMB SCREW AND 1- THERMO-K	110	DETENTION CENTER	10/5/23 0002 6072	

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1992	10/6/2023	U.S. PLASTIC CORPORATION	87.73	50- 3/8 PIPE TO 3/8" TUBING FI	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	WAL-MART COMMUNITY BRC	7.47	1- BOX DOG BONE	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	WILLO PRODUCTS COMPANY, INC.	45.00	10-3/8" J TYPE CAGE CLIPS AND	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	ZORO TOOLS INC	1,094.95	FLOOR WAX	110	DETENTION CENTER	10/5/23 0002 6072	
1992	10/6/2023	AMAZON.COM	79.22	OFFICE SUPPLIES 74000 - TAPE ,	110	EXTENSION SERVICES	10/5/23 0002 6072	
1992	10/6/2023	AMIGOS	9.23	PROGRAM SUPPLIES FOR PRESERVIN	110	EXTENSION SERVICES	10/5/23 0002 6072	
1992	10/6/2023	AMIGOS	14.95	PROGRAM SUPPLIES- FOOD CHALLENG	110	EXTENSION SERVICES	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	499.95	4-H FARM EXPENSE - KEBONNIXS I	110	EXTENSION SERVICES	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	379.92	YOUTH AG. EDUCATION SUPPLIES F	110	EXTENSION SERVICES	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	197.99	OFFICE SUPPLIES- STANDING DESK	110	EXTENSION SERVICES	10/5/23 0002 6072	
1992	10/6/2023	DOUBLE D NURSERY	190.00	TCAAA EDUCATIONAL SUPPLIES	110	EXTENSION SERVICES	10/5/23 0002 6072	
1992	10/6/2023	GEBO DISTRIBUTING CO., INC.	307.35	AG. EDUCATION SUPPLIES FOR TRI	110	EXTENSION SERVICES	10/5/23 0002 6072	
1992	10/6/2023	HOME DEPOT	49.94	TANK REPAIR SUPPLIES	110	EXTENSION SERVICES	10/5/23 0002 6072	
1992	10/6/2023	IN *CROSS THREADED EMB	645.00	OFFICE SUPPLIES-ZIPPER TOTES	110	EXTENSION SERVICES	10/5/23 0002 6072	
1992	10/6/2023	LS ROBINSON FAMILY F	76.95	SUPPLIES FOR AG. EDUCATION AT	110	EXTENSION SERVICES	10/5/23 0002 6072	
1992	10/6/2023	LS ROBINSON FAMILY F	33.98	SUPPLIES FOR AG. EDUCATION AT	110	EXTENSION SERVICES	10/5/23 0002 6072	
1992	10/6/2023	N.W. AMARILLO LOWE'S, #2801	104.95	SUPPLIES FOR OFFICE GROUNDS AN	110	EXTENSION SERVICES	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	256.50	OFFICE SUPPLIES - 74000 - COPY	110	EXTENSION SERVICES	10/5/23 0002 6072	
1992	10/6/2023	PURELAND SUPPLY LLC	132.60	OFFICE SUPPLIES - 74000 - LAMP	110	EXTENSION SERVICES	10/5/23 0002 6072	
1992	10/6/2023	UNITED SUPERMARKETS	38.93	PROGRAM SUPPLIES FOR PRESERVIN	110	EXTENSION SERVICES	10/5/23 0002 6072	
1992	10/6/2023	UNITED SUPERMARKETS	53.87	PROGRAM SUPPLIES FOR PRESERVIN	110	EXTENSION SERVICES	10/5/23 0002 6072	
1992	10/6/2023	WAL-MART COMMUNITY BRC	60.28	OFFICE SUPPLIES- FOOD CHALLENG	110	EXTENSION SERVICES	10/5/23 0002 6072	
1992	10/6/2023	WAL-MART COMMUNITY BRC	3.94	PROGRAM SUPPLIES- 2023-2024 FO	110	EXTENSION SERVICES	10/5/23 0002 6072	
1992	10/6/2023	WAL-MART COMMUNITY BRC	40.85	PROGRAM SUPPLIES- 2023-2024 FO	110	EXTENSION SERVICES	10/5/23 0002 6072	
1992	10/6/2023	WAL-MART COMMUNITY BRC	93.00	SPLIT - 93.00 FARM EXPENSE - 7	110	EXTENSION SERVICES	10/5/23 0002 6072	
1992	10/6/2023	WAL-MART COMMUNITY BRC	100.92	FCH PROGRAM SUPPLIES-TUMBLERS,	110	EXTENSION SERVICES	10/5/23 0002 6072	
1992	10/6/2023	WAL-MART COMMUNITY BRC	114.00	SPLIT - 114.00 OFFICE SUPPLIES	110	EXTENSION SERVICES	10/5/23 0002 6072	
1992	10/6/2023	WAL-MART COMMUNITY BRC	164.20	SPLIT - 164.20 PROGRAM SUPPLIE	110	EXTENSION SERVICES	10/5/23 0002 6072	
1992	10/6/2023	WAL-MART COMMUNITY BRC	32.55	OFFICE SUPPLIES-SPRAY, WIPES,	110	EXTENSION SERVICES	10/5/23 0002 6072	
1992	10/6/2023	WM SUPERCENTER	7.96	FCH PROGRAM SUPPLIES-ICE, BLAC	110	EXTENSION SERVICES	10/5/23 0002 6072	
1992	10/6/2023	AMARILLO AUTO SUPPLY & OFF ROAD	24.62	LUBE SPIN-OFF FOR BROOM #4237	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	AMARILLO BOLT CO.	5.22	1 X 3/4 BUSHING 304 STAINLESS	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	14.81	NOTEPADS, 8.5 X 11.75	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	35.93	NOTEPADS, 5 X 8; FUEL CARD HOL	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	AMZN MKTP US	20.86	SHARPIES,	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	B&J WELDING SUPPLY	51.26	BLACK HOSE 1/4" X 10' W/INERT	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	BARNEY'S AUTO SERVICE	702.08	REPAIR AIR CONDITIONER ON PICK	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	BRUCKNERS TRUCK SALES	353.02	HEADLAMP; COVER FOR #5629	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	BRUCKNERS TRUCK SALES	891.00	REPAIR PROPATCH #4179	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	CENTERGAS FUELS, INC.	26.91	PROPANE FOR FORKLIFT	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	CHISUM #25	12.00	JUNK TIRE DISPOSAL FEE WEIGH T	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	CHISUM #25	40.50	JUNK TIRE DISPOSAL WEIGH TICKE	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	GRAINGER	32.76	SAFETY VESTS	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	IN *ROCK ISLAND COMMOD	468.60	TIRE DISPOSAL	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	LINDE GAS & EQUIPMENT, INC	236.19	FLOWMETER; COMPRESSED GAS; HAZ	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	MAYFIELD PAPER COMPANY	193.13	KNIT RAGS; CONCRETE CLEANER; A	110	ROAD & BRIDGE	10/5/23 0002 6072	

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1992	10/6/2023	MAYFIELD PAPER COMPANY	238.09	12 OZ DRINK CUPS; BROWN TOWEL	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	NORHTERN TOOL & EQUIP	39.99	ADJUSTABLE SPUD WRENCH	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	NORTH AMARILLO AUTO PARTS	979.76	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	NORTH AMARILLO AUTO PARTS	973.57	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	261.99	DRY ERASE BOARD 6' X 4' FOR BR	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	24.99	WALL CALENDAR	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	46.64	RULERS; 9 X 12 ENVELOPES	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	33.29	HANGING FILE BASKET	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	17.70	HANGING FILE FOLDERS	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	OFFICEWISE FURN & SUPPLY	126.78	HANGING FOLDERS; "SIGN HERE" F	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	PRIDE HOME CENTER	255.58	PALLET OF CONCRETE; PALLET CHA	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	PRIDE HOME CENTER	3.78	GATE KEYS	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	PRIDE HOME CENTER	12.29	DRAIN BOILER	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	SOUTHERN TIRE MART	306.50	FLAT REPAIR/TIRE REPLACEMENT O	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	SOUTHERN TIRE MART	222.00	REPAIR TRACTOR TIRE #4179	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	WESTERN EQUIPMENT	371.22	BLADE FOR JOHN DEERE MOWER #41	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	WESTERN EQUIPMENT	3.02	O-RING FOR TRACTOR #98	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	WESTERN EQUIPMENT	30.56	5/8 X 5 1/2 HITCH PIN; 3/4 X 6	110	ROAD & BRIDGE	10/5/23 0002 6072	
1992	10/6/2023	AT&T BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	10/5/23 0002 6072	
1992	10/6/2023	ATT*BILL PAYMENT	25.90	IPAD HOTSPOT	250	JP #2	10/5/23 0002 6072	
1992	10/6/2023	HSBC BUSINESS SOLUTIONS	-14.02	IPAD PART - TAX REFUND	250	JP #4	10/5/23 0002 6072	
1992	10/6/2023	RESTRICTED	40.00	RESTRICTED	256	CO ATTORNEY	10/5/23 0002 6072	
1992	10/6/2023	RESTRICTED	40.00	RESTRICTED	256	CO ATTORNEY	10/5/23 0002 6072	
1992	10/6/2023	RESTRICTED	91.76	RESTRICTED	256	CO ATTORNEY	10/5/23 0002 6072	
1992	10/6/2023	RESTRICTED	300.00	RESTRICTED	256	CO ATTORNEY	10/5/23 0002 6072	
1992	10/6/2023	RESTRICTED	54.00	RESTRICTED	256	CO ATTORNEY	10/5/23 0002 6072	
1992	10/6/2023	DOUBLETREE HOTEL	610.20	HOTEL FOR TAVTI CONFERENCE	268	DIST ATTORNEY	10/5/23 0002 6072	
1992	10/6/2023	SHERATON DALLAS HOTEL	878.87	HOTEL FOR MVCPA CLASS	268	DIST ATTORNEY	10/5/23 0002 6072	
1992	10/6/2023	RESTRICTED	7,750.00	RESTRICTED	271	SHERIFF	10/5/23 0002 6072	
		<i>Total - Wire / Check # 1992 (403 detail records)</i>	<b>94,576.71</b>					
1993	10/20/2023	DISTRICT CLERK JURY FUND WIRE	3,440.00	PETIT JURORS	110	JURY & JURY RELATED	10/20/23 JURORS	
		<i>Total - Wire / Check # 1993 (1 detail record)</i>	<b>3,440.00</b>					
1994	10/20/2023	DISTRICT CLERK JURY FUND WIRE	5,228.00	PETIT JURORS	110	JURY & JURY RELATED	10/20/23 JURORS.	
		<i>Total - Wire / Check # 1994 (1 detail record)</i>	<b>5,228.00</b>					
1995	10/24/2023	AETNA CLAIMS - WIRE	28,307.29	MEDICAL CLAIMS 54-23282-0533	600	GENERAL ADMINISTRATION	10/24/23 CLAIMS	
		<i>Total - Wire / Check # 1995 (1 detail record)</i>	<b>28,307.29</b>					
1996	10/25/2023	UMR--WIRE	47,635.59	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/17/23 CLAIMS	
		<i>Total - Wire / Check # 1996 (1 detail record)</i>	<b>47,635.59</b>					
1997	10/31/2023	EMPOWER RETIREMENT - WIRE	6,645.57	PAYROLL FOR - 103123	110	DEFERRED COMP PAYABLE	103123 PAYROLL	
		<i>Total - Wire / Check # 1997 (1 detail record)</i>	<b>6,645.57</b>					
1998	10/30/2023	STATE COMPTROLLER OF PUBLIC ACCOUNTS	1,563.00 *	QRT 10/30/23 SA/SAP	710	GENERAL JUDICIAL	10/30/23 SA/SAP	
		<i>Total - Wire / Check # 1998 (1 detail record)</i>	<b>1,563.00</b>					
1999	10/31/2023	STATE COMPTROLLER OF PUBLIC ACCOUNTS	57.77 *	3RD QRT FY23 DRUG COURT	710	GENERAL JUDICIAL	3RD QRT 9/30/23	
1999	10/31/2023	STATE COMPTROLLER OF PUBLIC ACCOUNTS	215.27 *	3RD QRT FY23 E-FILE	710	GENERAL JUDICIAL	3RD QRT 9/30/23	

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1999	10/31/2023	STATE COMPTROLLER OF PUBLIC ACCOUNTS	7,974.45 *	3RD QRT FY23 BAIL BOND FEE	710	GENERAL JUDICIAL	3RD QRT 9/30/23	
1999	10/31/2023	STATE COMPTROLLER OF PUBLIC ACCOUNTS	61,645.11 *	3RD QRT FY23 CIVIL	710	GENERAL JUDICIAL	3RD QRT 9/30/23	
1999	10/31/2023	STATE COMPTROLLER OF PUBLIC ACCOUNTS	80,786.32 *	3RD QRT FY23 CRIMINAL	710	GENERAL JUDICIAL	3RD QRT 9/30/23	
		<i>Total - Wire / Check # 1999 (5 detail records)</i>	<b>150,678.92</b>					
2000	11/2/2023	FAIROSX, LLC	123,416.07	OCT 23 PHARMACY CLAIMS	600	PHARMACY CLAIMS	10/15/23 CLAIMS	
		<i>Total - Wire / Check # 2000 (1 detail record)</i>	<b>123,416.07</b>					
2001	11/2/2023	UMR--WIRE	63,643.85	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/24/23 CLAIMS	
		<i>Total - Wire / Check # 2001 (1 detail record)</i>	<b>63,643.85</b>					
		<b>Total Wire Transfers</b>	<b>653,150.34</b>					

**PAYROLL TRANSFERS**

8978	10/31/2023	SALARY- COUNTY JUDGE	4,665.03	PAYROLL FOR 103123	110	CO JUDGE	1100
8978	10/31/2023	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 103123	110	CO JUDGE	1100
8978	10/31/2023	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 103123	110	CO JUDGE	1100
8978	10/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 103123	110	CO JUDGE	1100
8978	10/31/2023	GROUP INSURANCE	940.05	PAYROLL FOR 103123	110	CO JUDGE	1100
8978	10/31/2023	RETIREMENT	1,251.69	PAYROLL FOR 103123	110	CO JUDGE	1100
8978	10/31/2023	SOCIAL SECURITY TAX	616.49	PAYROLL FOR 103123	110	CO JUDGE	1100
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	5.01	PAYROLL FOR 103123	110	CO JUDGE	1100
8978	10/31/2023	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 103123	110	CO JUDGE	1100
8978	10/31/2023	SALARY- COMMISSIONERS	7,871.72	PAYROLL FOR 103123	110	CO COMMISSIONERS'	1110
8978	10/31/2023	GROUP INSURANCE	483.87	PAYROLL FOR 103123	110	CO COMMISSIONERS'	1110
8978	10/31/2023	RETIREMENT	1,181.52	PAYROLL FOR 103123	110	CO COMMISSIONERS'	1110
8978	10/31/2023	SOCIAL SECURITY TAX	596.26	PAYROLL FOR 103123	110	CO COMMISSIONERS'	1110
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	37.80	PAYROLL FOR 103123	110	CO COMMISSIONERS'	1110
8978	10/31/2023	SALARY- DEPARTMENT HEAD	3,190.93	PAYROLL FOR 103123	110	HUMAN RESOURCES	1120
8978	10/31/2023	SALARIES- ASSISTANTS	7,942.05	PAYROLL FOR 103123	110	HUMAN RESOURCES	1120
8978	10/31/2023	GROUP INSURANCE	2,350.79	PAYROLL FOR 103123	110	HUMAN RESOURCES	1120
8978	10/31/2023	RETIREMENT	1,671.06	PAYROLL FOR 103123	110	HUMAN RESOURCES	1120
8978	10/31/2023	SOCIAL SECURITY TAX	804.16	PAYROLL FOR 103123	110	HUMAN RESOURCES	1120
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	6.67	PAYROLL FOR 103123	110	HUMAN RESOURCES	1120
8978	10/31/2023	UNEMPLOYMENT INSURANCE	5.57	PAYROLL FOR 103123	110	HUMAN RESOURCES	1120
8978	10/31/2023	SALARY- DEPARTMENT HEAD	3,159.13	PAYROLL FOR 103123	110	RECORDS MANAGEMENT	1140
8978	10/31/2023	SALARIES- ASSISTANTS	11,019.73	PAYROLL FOR 103123	110	RECORDS MANAGEMENT	1140
8978	10/31/2023	GROUP INSURANCE	2,821.18	PAYROLL FOR 103123	110	RECORDS MANAGEMENT	1140
8978	10/31/2023	RETIREMENT	2,131.26	PAYROLL FOR 103123	110	RECORDS MANAGEMENT	1140
8978	10/31/2023	SOCIAL SECURITY TAX	1,035.55	PAYROLL FOR 103123	110	RECORDS MANAGEMENT	1140
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	8.54	PAYROLL FOR 103123	110	RECORDS MANAGEMENT	1140
8978	10/31/2023	UNEMPLOYMENT INSURANCE	7.10	PAYROLL FOR 103123	110	RECORDS MANAGEMENT	1140
8978	10/31/2023	CELL PHONES	20.00	PAYROLL FOR 103123	110	RECORDS MANAGEMENT	1140
8978	10/31/2023	SALARY- DEPARTMENT HEAD	4,791.67	PAYROLL FOR 103123	110	CO AUDITOR	1200
8978	10/31/2023	SALARIES- ASSISTANTS	12,145.25	PAYROLL FOR 103123	110	CO AUDITOR	1200
8978	10/31/2023	GROUP INSURANCE	1,885.58	PAYROLL FOR 103123	110	CO AUDITOR	1200
8978	10/31/2023	RETIREMENT	2,542.24	PAYROLL FOR 103123	110	CO AUDITOR	1200
8978	10/31/2023	SOCIAL SECURITY TAX	1,283.10	PAYROLL FOR 103123	110	CO AUDITOR	1200

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8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	10.16	PAYROLL FOR 103123	110	CO AUDITOR	1200	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	8.47	PAYROLL FOR 103123	110	CO AUDITOR	1200	
8978	10/31/2023	SALARY- COUNTY TREASURER	3,701.21	PAYROLL FOR 103123	110	CO TREASURER	1210	
8978	10/31/2023	SALARIES- ASSISTANTS	4,095.33	PAYROLL FOR 103123	110	CO TREASURER	1210	
8978	10/31/2023	GROUP INSURANCE	1,411.17	PAYROLL FOR 103123	110	CO TREASURER	1210	
8978	10/31/2023	RETIREMENT	1,170.26	PAYROLL FOR 103123	110	CO TREASURER	1210	
8978	10/31/2023	SOCIAL SECURITY TAX	578.98	PAYROLL FOR 103123	110	CO TREASURER	1210	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	4.68	PAYROLL FOR 103123	110	CO TREASURER	1210	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	2.05	PAYROLL FOR 103123	110	CO TREASURER	1210	
8978	10/31/2023	SALARY- DEPARTMENT HEAD	4,040.33	PAYROLL FOR 103123	110	PURCHASING AGENT	1220	
8978	10/31/2023	SALARIES- ASSISTANTS	7,621.31	PAYROLL FOR 103123	110	PURCHASING AGENT	1220	
8978	10/31/2023	GROUP INSURANCE	1,415.32	PAYROLL FOR 103123	110	PURCHASING AGENT	1220	
8978	10/31/2023	RETIREMENT	1,750.41	PAYROLL FOR 103123	110	PURCHASING AGENT	1220	
8978	10/31/2023	SOCIAL SECURITY TAX	867.48	PAYROLL FOR 103123	110	PURCHASING AGENT	1220	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	7.00	PAYROLL FOR 103123	110	PURCHASING AGENT	1220	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	5.83	PAYROLL FOR 103123	110	PURCHASING AGENT	1220	
8978	10/31/2023	SALARY- TAX ASSESSOR/COLLECTOR	3,701.23	PAYROLL FOR 103123	110	TAX ASSESSOR/COLLECTOR	1300	
8978	10/31/2023	SALARIES- ASSISTANTS	33,841.80	PAYROLL FOR 103123	110	TAX ASSESSOR/COLLECTOR	1300	
8978	10/31/2023	GROUP INSURANCE	8,936.92	PAYROLL FOR 103123	110	TAX ASSESSOR/COLLECTOR	1300	
8978	10/31/2023	RETIREMENT	5,635.21	PAYROLL FOR 103123	110	TAX ASSESSOR/COLLECTOR	1300	
8978	10/31/2023	SOCIAL SECURITY TAX	2,718.15	PAYROLL FOR 103123	110	TAX ASSESSOR/COLLECTOR	1300	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	22.54	PAYROLL FOR 103123	110	TAX ASSESSOR/COLLECTOR	1300	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	16.93	PAYROLL FOR 103123	110	TAX ASSESSOR/COLLECTOR	1300	
8978	10/31/2023	SALARY- DEPARTMENT HEAD	4,216.83	PAYROLL FOR 103123	110	FACILITIES MAINTENANCE	1400	
8978	10/31/2023	SALARIES- ASSISTANTS	41,890.78	PAYROLL FOR 103123	110	FACILITIES MAINTENANCE	1400	
8978	10/31/2023	GROUP INSURANCE	10,819.64	PAYROLL FOR 103123	110	FACILITIES MAINTENANCE	1400	
8978	10/31/2023	RETIREMENT	6,932.75	PAYROLL FOR 103123	110	FACILITIES MAINTENANCE	1400	
8978	10/31/2023	SOCIAL SECURITY TAX	3,417.46	PAYROLL FOR 103123	110	FACILITIES MAINTENANCE	1400	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	506.65	PAYROLL FOR 103123	110	FACILITIES MAINTENANCE	1400	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	23.06	PAYROLL FOR 103123	110	FACILITIES MAINTENANCE	1400	
8978	10/31/2023	CELL PHONES	80.00	PAYROLL FOR 103123	110	FACILITIES MAINTENANCE	1400	
8978	10/31/2023	SALARY- DEPARTMENT HEAD	3,237.73	PAYROLL FOR 103123	110	ELECTIONS ADMINISTRATION	1500	
8978	10/31/2023	SALARIES- ASSISTANTS	6,104.50	PAYROLL FOR 103123	110	ELECTIONS ADMINISTRATION	1500	
8978	10/31/2023	SALARIES- EXTRA STAFFING	807.74	PAYROLL FOR 103123	110	ELECTIONS ADMINISTRATION	1500	
8978	10/31/2023	GROUP INSURANCE	949.38	PAYROLL FOR 103123	110	ELECTIONS ADMINISTRATION	1500	
8978	10/31/2023	RETIREMENT	1,523.52	PAYROLL FOR 103123	110	ELECTIONS ADMINISTRATION	1500	
8978	10/31/2023	SOCIAL SECURITY TAX	768.31	PAYROLL FOR 103123	110	ELECTIONS ADMINISTRATION	1500	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	6.09	PAYROLL FOR 103123	110	ELECTIONS ADMINISTRATION	1500	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	5.07	PAYROLL FOR 103123	110	ELECTIONS ADMINISTRATION	1500	
8978	10/31/2023	SALARY- COUNTY CLERK	3,701.23	PAYROLL FOR 103123	110	CO CLERK	2100	
8978	10/31/2023	SALARIES- ASSISTANTS	22,366.56	PAYROLL FOR 103123	110	CO CLERK	2100	
8978	10/31/2023	GROUP INSURANCE	5,649.90	PAYROLL FOR 103123	110	CO CLERK	2100	
8978	10/31/2023	RETIREMENT	3,912.77	PAYROLL FOR 103123	110	CO CLERK	2100	
8978	10/31/2023	SOCIAL SECURITY TAX	1,838.12	PAYROLL FOR 103123	110	CO CLERK	2100	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	15.65	PAYROLL FOR 103123	110	CO CLERK	2100	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	11.19	PAYROLL FOR 103123	110	CO CLERK	2100	

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8978	10/31/2023	SALARY- DISTRICT CLERK	3,701.23	PAYROLL FOR 103123	110	DIST CLERK	2110	
8978	10/31/2023	SALARIES- ASSISTANTS	32,596.47	PAYROLL FOR 103123	110	DIST CLERK	2110	
8978	10/31/2023	GROUP INSURANCE	7,318.01	PAYROLL FOR 103123	110	DIST CLERK	2110	
8978	10/31/2023	RETIREMENT	5,448.28	PAYROLL FOR 103123	110	DIST CLERK	2110	
8978	10/31/2023	SOCIAL SECURITY TAX	2,583.03	PAYROLL FOR 103123	110	DIST CLERK	2110	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	21.74	PAYROLL FOR 103123	110	DIST CLERK	2110	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	16.32	PAYROLL FOR 103123	110	DIST CLERK	2110	
8978	10/31/2023	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 103123	110	COURT OF APPEALS	2120	
8978	10/31/2023	RETIREMENT	52.36	PAYROLL FOR 103123	110	COURT OF APPEALS	2120	
8978	10/31/2023	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 103123	110	COURT OF APPEALS	2120	
8978	10/31/2023	SALARY- JUDGE	588.30	PAYROLL FOR 103123	110	47TH	2130	
8978	10/31/2023	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 103123	110	47TH	2130	
8978	10/31/2023	SALARIES- EXTRA STAFFING	215.09	PAYROLL FOR 103123	110	47TH	2130	
8978	10/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 103123	110	47TH	2130	
8978	10/31/2023	GROUP INSURANCE	945.23	PAYROLL FOR 103123	110	47TH	2130	
8978	10/31/2023	RETIREMENT	1,701.36	PAYROLL FOR 103123	110	47TH	2130	
8978	10/31/2023	SOCIAL SECURITY TAX	874.39	PAYROLL FOR 103123	110	47TH	2130	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	6.49	PAYROLL FOR 103123	110	47TH	2130	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	5.40	PAYROLL FOR 103123	110	47TH	2130	
8978	10/31/2023	SALARY- JUDGE	588.30	PAYROLL FOR 103123	110	108TH	2140	
8978	10/31/2023	SALARIES- ASSISTANTS	10,584.85	PAYROLL FOR 103123	110	108TH	2140	
8978	10/31/2023	SALARIES- EXTRA STAFFING	1,019.71	PAYROLL FOR 103123	110	108TH	2140	
8978	10/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 103123	110	108TH	2140	
8978	10/31/2023	GROUP INSURANCE	941.38	PAYROLL FOR 103123	110	108TH	2140	
8978	10/31/2023	RETIREMENT	1,701.36	PAYROLL FOR 103123	110	108TH	2140	
8978	10/31/2023	SOCIAL SECURITY TAX	920.69	PAYROLL FOR 103123	110	108TH	2140	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	6.96	PAYROLL FOR 103123	110	108TH	2140	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	5.80	PAYROLL FOR 103123	110	108TH	2140	
8978	10/31/2023	SALARY- JUDGE	588.30	PAYROLL FOR 103123	110	181ST	2150	
8978	10/31/2023	SALARIES- ASSISTANTS	10,614.79	PAYROLL FOR 103123	110	181ST	2150	
8978	10/31/2023	SALARIES- EXTRA STAFFING	284.32	PAYROLL FOR 103123	110	181ST	2150	
8978	10/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 103123	110	181ST	2150	
8978	10/31/2023	GROUP INSURANCE	1,411.47	PAYROLL FOR 103123	110	181ST	2150	
8978	10/31/2023	RETIREMENT	1,705.86	PAYROLL FOR 103123	110	181ST	2150	
8978	10/31/2023	SOCIAL SECURITY TAX	840.05	PAYROLL FOR 103123	110	181ST	2150	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	6.54	PAYROLL FOR 103123	110	181ST	2150	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 103123	110	181ST	2150	
8978	10/31/2023	SALARY- JUDGE	2,338.30	PAYROLL FOR 103123	110	251ST	2160	
8978	10/31/2023	SALARIES- ASSISTANTS	11,568.12	PAYROLL FOR 103123	110	251ST	2160	
8978	10/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 103123	110	251ST	2160	
8978	10/31/2023	GROUP INSURANCE	1,410.74	PAYROLL FOR 103123	110	251ST	2160	
8978	10/31/2023	RETIREMENT	2,111.62	PAYROLL FOR 103123	110	251ST	2160	
8978	10/31/2023	SOCIAL SECURITY TAX	1,063.79	PAYROLL FOR 103123	110	251ST	2160	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	6.94	PAYROLL FOR 103123	110	251ST	2160	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	5.78	PAYROLL FOR 103123	110	251ST	2160	
8978	10/31/2023	SALARY- JUDGE	588.30	PAYROLL FOR 103123	110	320TH	2170	

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8978	10/31/2023	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 103123	110	320TH	2170	
8978	10/31/2023	SALARIES- EXTRA STAFFING	1,064.49	PAYROLL FOR 103123	110	320TH	2170	
8978	10/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 103123	110	320TH	2170	
8978	10/31/2023	GROUP INSURANCE	1,411.47	PAYROLL FOR 103123	110	320TH	2170	
8978	10/31/2023	RETIREMENT	1,701.36	PAYROLL FOR 103123	110	320TH	2170	
8978	10/31/2023	SOCIAL SECURITY TAX	904.18	PAYROLL FOR 103123	110	320TH	2170	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	7.00	PAYROLL FOR 103123	110	320TH	2170	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	5.82	PAYROLL FOR 103123	110	320TH	2170	
8978	10/31/2023	SALARIES- EXTRA STAFFING	2,127.87	PAYROLL FOR 103123	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8978	10/31/2023	SOCIAL SECURITY TAX	162.78	PAYROLL FOR 103123	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	1.28	PAYROLL FOR 103123	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 103123	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8978	10/31/2023	SALARY- JUDGE	3,664.33	PAYROLL FOR 103123	110	CCL #1	2190	
8978	10/31/2023	SALARIES- ASSISTANTS	10,544.69	PAYROLL FOR 103123	110	CCL #1	2190	
8978	10/31/2023	SALARIES- EXTRA STAFFING	211.97	PAYROLL FOR 103123	110	CCL #1	2190	
8978	10/31/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 103123	110	CCL #1	2190	
8978	10/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 103123	110	CCL #1	2190	
8978	10/31/2023	GROUP INSURANCE	1,880.83	PAYROLL FOR 103123	110	CCL #1	2190	
8978	10/31/2023	RETIREMENT	2,682.38	PAYROLL FOR 103123	110	CCL #1	2190	
8978	10/31/2023	SOCIAL SECURITY TAX	1,351.43	PAYROLL FOR 103123	110	CCL #1	2190	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	10.86	PAYROLL FOR 103123	110	CCL #1	2190	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	5.38	PAYROLL FOR 103123	110	CCL #1	2190	
8978	10/31/2023	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 103123	110	VETERANS' TREATMENT COURT	2191	
8978	10/31/2023	GROUP INSURANCE	2.45	PAYROLL FOR 103123	110	VETERANS' TREATMENT COURT	2191	
8978	10/31/2023	RETIREMENT	178.25	PAYROLL FOR 103123	110	VETERANS' TREATMENT COURT	2191	
8978	10/31/2023	SOCIAL SECURITY TAX	88.93	PAYROLL FOR 103123	110	VETERANS' TREATMENT COURT	2191	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	0.72	PAYROLL FOR 103123	110	VETERANS' TREATMENT COURT	2191	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	0.60	PAYROLL FOR 103123	110	VETERANS' TREATMENT COURT	2191	
8978	10/31/2023	SALARY- JUDGE	3,664.33	PAYROLL FOR 103123	110	CCL #2	2200	
8978	10/31/2023	SALARIES- ASSISTANTS	10,549.69	PAYROLL FOR 103123	110	CCL #2	2200	
8978	10/31/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 103123	110	CCL #2	2200	
8978	10/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 103123	110	CCL #2	2200	
8978	10/31/2023	GROUP INSURANCE	1,881.13	PAYROLL FOR 103123	110	CCL #2	2200	
8978	10/31/2023	RETIREMENT	2,683.14	PAYROLL FOR 103123	110	CCL #2	2200	
8978	10/31/2023	SOCIAL SECURITY TAX	1,336.70	PAYROLL FOR 103123	110	CCL #2	2200	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	10.74	PAYROLL FOR 103123	110	CCL #2	2200	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 103123	110	CCL #2	2200	
8978	10/31/2023	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 103123	110	MENTAL HEALTH SPECIALTY COURT	2201	
8978	10/31/2023	GROUP INSURANCE	2.43	PAYROLL FOR 103123	110	MENTAL HEALTH SPECIALTY COURT	2201	
8978	10/31/2023	RETIREMENT	178.24	PAYROLL FOR 103123	110	MENTAL HEALTH SPECIALTY COURT	2201	
8978	10/31/2023	SOCIAL SECURITY TAX	88.92	PAYROLL FOR 103123	110	MENTAL HEALTH SPECIALTY COURT	2201	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	0.71	PAYROLL FOR 103123	110	MENTAL HEALTH SPECIALTY COURT	2201	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	0.59	PAYROLL FOR 103123	110	MENTAL HEALTH SPECIALTY COURT	2201	
8978	10/31/2023	SALARY- JUDGE	3,737.26	PAYROLL FOR 103123	110	JP #1	2210	
8978	10/31/2023	SALARIES- ASSISTANTS	5,435.09	PAYROLL FOR 103123	110	JP #1	2210	
8978	10/31/2023	GROUP INSURANCE	1,416.35	PAYROLL FOR 103123	110	JP #1	2210	

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8978	10/31/2023	RETIREMENT	1,379.77	PAYROLL FOR 103123	110	JP #1	2210	
8978	10/31/2023	SOCIAL SECURITY TAX	686.02	PAYROLL FOR 103123	110	JP #1	2210	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	5.52	PAYROLL FOR 103123	110	JP #1	2210	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	2.72	PAYROLL FOR 103123	110	JP #1	2210	
8978	10/31/2023	CELL PHONES	20.00	PAYROLL FOR 103123	110	JP #1	2210	
8978	10/31/2023	SALARY- JUDGE	3,737.26	PAYROLL FOR 103123	110	JP #2	2220	
8978	10/31/2023	SALARIES- ASSISTANTS	3,716.46	PAYROLL FOR 103123	110	JP #2	2220	
8978	10/31/2023	GROUP INSURANCE	945.23	PAYROLL FOR 103123	110	JP #2	2220	
8978	10/31/2023	RETIREMENT	1,121.81	PAYROLL FOR 103123	110	JP #2	2220	
8978	10/31/2023	SOCIAL SECURITY TAX	557.90	PAYROLL FOR 103123	110	JP #2	2220	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	4.48	PAYROLL FOR 103123	110	JP #2	2220	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	1.86	PAYROLL FOR 103123	110	JP #2	2220	
8978	10/31/2023	CELL PHONES	20.00	PAYROLL FOR 103123	110	JP #2	2220	
8978	10/31/2023	SALARY- JUDGE	3,737.26	PAYROLL FOR 103123	110	JP #3	2230	
8978	10/31/2023	SALARIES- ASSISTANTS	5,611.29	PAYROLL FOR 103123	110	JP #3	2230	
8978	10/31/2023	GROUP INSURANCE	1,415.32	PAYROLL FOR 103123	110	JP #3	2230	
8978	10/31/2023	RETIREMENT	1,406.19	PAYROLL FOR 103123	110	JP #3	2230	
8978	10/31/2023	SOCIAL SECURITY TAX	674.58	PAYROLL FOR 103123	110	JP #3	2230	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	5.62	PAYROLL FOR 103123	110	JP #3	2230	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 103123	110	JP #3	2230	
8978	10/31/2023	CELL PHONES	20.00	PAYROLL FOR 103123	110	JP #3	2230	
8978	10/31/2023	SALARY- JUDGE	3,737.26	PAYROLL FOR 103123	110	JP #4	2240	
8978	10/31/2023	SALARIES- ASSISTANTS	3,716.56	PAYROLL FOR 103123	110	JP #4	2240	
8978	10/31/2023	GROUP INSURANCE	945.66	PAYROLL FOR 103123	110	JP #4	2240	
8978	10/31/2023	RETIREMENT	1,121.82	PAYROLL FOR 103123	110	JP #4	2240	
8978	10/31/2023	SOCIAL SECURITY TAX	553.80	PAYROLL FOR 103123	110	JP #4	2240	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	4.48	PAYROLL FOR 103123	110	JP #4	2240	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	1.86	PAYROLL FOR 103123	110	JP #4	2240	
8978	10/31/2023	CELL PHONES	20.00	PAYROLL FOR 103123	110	JP #4	2240	
8978	10/31/2023	SALARIES- ASSISTANTS	4,951.45	PAYROLL FOR 103123	110	JURY & JURY RELATED	2250	
8978	10/31/2023	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 103123	110	JURY & JURY RELATED	2250	
8978	10/31/2023	GROUP INSURANCE	692.40	PAYROLL FOR 103123	110	JURY & JURY RELATED	2250	
8978	10/31/2023	RETIREMENT	743.20	PAYROLL FOR 103123	110	JURY & JURY RELATED	2250	
8978	10/31/2023	SOCIAL SECURITY TAX	389.50	PAYROLL FOR 103123	110	JURY & JURY RELATED	2250	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	3.09	PAYROLL FOR 103123	110	JURY & JURY RELATED	2250	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	2.57	PAYROLL FOR 103123	110	JURY & JURY RELATED	2250	
8978	10/31/2023	SALARY- COUNTY ATTORNEY	4,810.43	PAYROLL FOR 103123	110	CO ATTORNEY	2260	
8978	10/31/2023	SALARIES- ASSISTANTS	69,244.88	PAYROLL FOR 103123	110	CO ATTORNEY	2260	
8978	10/31/2023	SALARIES- EXTRA STAFFING	386.85	PAYROLL FOR 103123	110	CO ATTORNEY	2260	
8978	10/31/2023	SALARIES- SUPPLEMENTAL	2,081.17	PAYROLL FOR 103123	110	CO ATTORNEY	2260	
8978	10/31/2023	GROUP INSURANCE	9,517.18	PAYROLL FOR 103123	110	CO ATTORNEY	2260	
8978	10/31/2023	RETIREMENT	11,492.19	PAYROLL FOR 103123	110	CO ATTORNEY	2260	
8978	10/31/2023	SOCIAL SECURITY TAX	5,610.64	PAYROLL FOR 103123	110	CO ATTORNEY	2260	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	318.12	PAYROLL FOR 103123	110	CO ATTORNEY	2260	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	34.84	PAYROLL FOR 103123	110	CO ATTORNEY	2260	
8978	10/31/2023	CELL PHONES	40.00	PAYROLL FOR 103123	110	CO ATTORNEY	2260	



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8978	10/31/2023	RESTRICTED	250.03	RESTRICTED	256	CO ATTORNEY	2260	
8978	10/31/2023	RESTRICTED	38.66	RESTRICTED	256	CO ATTORNEY	2260	
8978	10/31/2023	RESTRICTED	37.53	RESTRICTED	256	CO ATTORNEY	2260	
8978	10/31/2023	RESTRICTED	18.13	RESTRICTED	256	CO ATTORNEY	2260	
8978	10/31/2023	RESTRICTED	0.55	RESTRICTED	256	CO ATTORNEY	2260	
8978	10/31/2023	RESTRICTED	0.12	RESTRICTED	256	CO ATTORNEY	2260	
8978	10/31/2023	SALARIES - ASSISTANTS	1,562.68	PAYROLL FOR 103123	258	CO ATTORNEY	2260	
8978	10/31/2023	GROUP INSURANCE	320.76	PAYROLL FOR 103123	258	CO ATTORNEY	2260	
8978	10/31/2023	RETIREMENT	234.56	PAYROLL FOR 103123	258	CO ATTORNEY	2260	
8978	10/31/2023	SOCIAL SECURITY TAX	117.40	PAYROLL FOR 103123	258	CO ATTORNEY	2260	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	3.44	PAYROLL FOR 103123	258	CO ATTORNEY	2260	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	0.79	PAYROLL FOR 103123	258	CO ATTORNEY	2260	
8978	10/31/2023	SALARY- DISTRICT ATTORNEY	1,618.13	PAYROLL FOR 103123	110	DIST ATTORNEY	2270	
8978	10/31/2023	SALARIES- ASSISTANTS	100,827.84	PAYROLL FOR 103123	110	DIST ATTORNEY	2270	
8978	10/31/2023	SALARIES- EXTRA STAFFING	36.87	PAYROLL FOR 103123	110	DIST ATTORNEY	2270	
8978	10/31/2023	SALARIES- ON CALL	3,150.00	PAYROLL FOR 103123	110	DIST ATTORNEY	2270	
8978	10/31/2023	GROUP INSURANCE	8,963.97	PAYROLL FOR 103123	110	DIST ATTORNEY	2270	
8978	10/31/2023	RETIREMENT	15,885.52	PAYROLL FOR 103123	110	DIST ATTORNEY	2270	
8978	10/31/2023	SOCIAL SECURITY TAX	7,895.70	PAYROLL FOR 103123	110	DIST ATTORNEY	2270	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	352.38	PAYROLL FOR 103123	110	DIST ATTORNEY	2270	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	52.13	PAYROLL FOR 103123	110	DIST ATTORNEY	2270	
8978	10/31/2023	CELL PHONES	200.00	PAYROLL FOR 103123	110	DIST ATTORNEY	2270	
8978	10/31/2023	SALARIES-ASS'T DEPT	847.87	PAYROLL FOR 103123	261	DIST ATTORNEY	2270	
8978	10/31/2023	GROUP INSURANCE	1.00	PAYROLL FOR 103123	261	DIST ATTORNEY	2270	
8978	10/31/2023	RETIREMENT	127.26	PAYROLL FOR 103123	261	DIST ATTORNEY	2270	
8978	10/31/2023	SOCIAL SECURITY TAX	64.80	PAYROLL FOR 103123	261	DIST ATTORNEY	2270	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	1.87	PAYROLL FOR 103123	261	DIST ATTORNEY	2270	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	0.42	PAYROLL FOR 103123	261	DIST ATTORNEY	2270	
8978	10/31/2023	SALARIES-ASS'T DEPT	7,801.16	PAYROLL FOR 103123	268	DIST ATTORNEY	2270	
8978	10/31/2023	GROUP INSURANCE	940.78	PAYROLL FOR 103123	268	DIST ATTORNEY	2270	
8978	10/31/2023	RETIREMENT	1,170.95	PAYROLL FOR 103123	268	DIST ATTORNEY	2270	
8978	10/31/2023	SOCIAL SECURITY TAX	576.43	PAYROLL FOR 103123	268	DIST ATTORNEY	2270	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	66.31	PAYROLL FOR 103123	268	DIST ATTORNEY	2270	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	3.90	PAYROLL FOR 103123	268	DIST ATTORNEY	2270	
8978	10/31/2023	SALARY- DIRECTOR	2,447.92	PAYROLL FOR 103123	110	MANAGED ASSIGNED COUNSEL	2282	
8978	10/31/2023	SALARIES- ASSISTANTS	14,166.66	PAYROLL FOR 103123	110	MANAGED ASSIGNED COUNSEL	2282	
8978	10/31/2023	GROUP INSURANCE	2,349.76	PAYROLL FOR 103123	110	MANAGED ASSIGNED COUNSEL	2282	
8978	10/31/2023	RETIREMENT	2,126.43	PAYROLL FOR 103123	110	MANAGED ASSIGNED COUNSEL	2282	
8978	10/31/2023	SOCIAL SECURITY TAX	1,243.82	PAYROLL FOR 103123	110	MANAGED ASSIGNED COUNSEL	2282	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	75.93	PAYROLL FOR 103123	110	MANAGED ASSIGNED COUNSEL	2282	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	8.29	PAYROLL FOR 103123	110	MANAGED ASSIGNED COUNSEL	2282	
8978	10/31/2023	SALARY- CHIEF PUBLIC DEFENDER	7,083.33	PAYROLL FOR 103123	110	PUBLIC DEFENDERS OFFICE	2290	
8978	10/31/2023	SALARIES- ASSISTANTS	44,434.64	PAYROLL FOR 103123	110	PUBLIC DEFENDERS OFFICE	2290	
8978	10/31/2023	GROUP INSURANCE	3,294.69	PAYROLL FOR 103123	110	PUBLIC DEFENDERS OFFICE	2290	
8978	10/31/2023	RETIREMENT	7,732.84	PAYROLL FOR 103123	110	PUBLIC DEFENDERS OFFICE	2290	
8978	10/31/2023	SOCIAL SECURITY TAX	3,891.00	PAYROLL FOR 103123	110	PUBLIC DEFENDERS OFFICE	2290	

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8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	113.34	PAYROLL FOR 103123	110	PUBLIC DEFENDERS OFFICE	2290	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	25.76	PAYROLL FOR 103123	110	PUBLIC DEFENDERS OFFICE	2290	
8978	10/31/2023	SALARY- DIRECTOR	3,625.00	PAYROLL FOR 103123	110	CPS COUNSEL	2295	
8978	10/31/2023	SALARIES- ASSISTANTS	2,008.33	PAYROLL FOR 103123	110	CPS COUNSEL	2295	
8978	10/31/2023	GROUP INSURANCE	474.54	PAYROLL FOR 103123	110	CPS COUNSEL	2295	
8978	10/31/2023	RETIREMENT	845.57	PAYROLL FOR 103123	110	CPS COUNSEL	2295	
8978	10/31/2023	SOCIAL SECURITY TAX	428.84	PAYROLL FOR 103123	110	CPS COUNSEL	2295	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	12.40	PAYROLL FOR 103123	110	CPS COUNSEL	2295	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 103123	110	CPS COUNSEL	2295	
8978	10/31/2023	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 103123	110	CONSTABLE #1	3110	
8978	10/31/2023	GROUP INSURANCE	470.39	PAYROLL FOR 103123	110	CONSTABLE #1	3110	
8978	10/31/2023	RETIREMENT	402.82	PAYROLL FOR 103123	110	CONSTABLE #1	3110	
8978	10/31/2023	SOCIAL SECURITY TAX	200.76	PAYROLL FOR 103123	110	CONSTABLE #1	3110	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	22.81	PAYROLL FOR 103123	110	CONSTABLE #1	3110	
8978	10/31/2023	CELL PHONES	20.00	PAYROLL FOR 103123	110	CONSTABLE #1	3110	
8978	10/31/2023	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 103123	110	CONSTABLE #2	3120	
8978	10/31/2023	GROUP INSURANCE	470.39	PAYROLL FOR 103123	110	CONSTABLE #2	3120	
8978	10/31/2023	RETIREMENT	399.82	PAYROLL FOR 103123	110	CONSTABLE #2	3120	
8978	10/31/2023	SOCIAL SECURITY TAX	194.41	PAYROLL FOR 103123	110	CONSTABLE #2	3120	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	22.64	PAYROLL FOR 103123	110	CONSTABLE #2	3120	
8978	10/31/2023	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 103123	110	CONSTABLE #3	3130	
8978	10/31/2023	GROUP INSURANCE	469.66	PAYROLL FOR 103123	110	CONSTABLE #3	3130	
8978	10/31/2023	RETIREMENT	402.82	PAYROLL FOR 103123	110	CONSTABLE #3	3130	
8978	10/31/2023	SOCIAL SECURITY TAX	200.15	PAYROLL FOR 103123	110	CONSTABLE #3	3130	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	22.81	PAYROLL FOR 103123	110	CONSTABLE #3	3130	
8978	10/31/2023	CELL PHONES	20.00	PAYROLL FOR 103123	110	CONSTABLE #3	3130	
8978	10/31/2023	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 103123	110	CONSTABLE #4	3140	
8978	10/31/2023	GROUP INSURANCE	470.39	PAYROLL FOR 103123	110	CONSTABLE #4	3140	
8978	10/31/2023	RETIREMENT	402.82	PAYROLL FOR 103123	110	CONSTABLE #4	3140	
8978	10/31/2023	SOCIAL SECURITY TAX	199.59	PAYROLL FOR 103123	110	CONSTABLE #4	3140	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	22.81	PAYROLL FOR 103123	110	CONSTABLE #4	3140	
8978	10/31/2023	CELL PHONES	20.00	PAYROLL FOR 103123	110	CONSTABLE #4	3140	
8978	10/31/2023	SALARY- SHERIFF	5,639.93	PAYROLL FOR 103123	110	SHERIFF	3160	
8978	10/31/2023	SALARIES- ASSISTANTS	268,654.19	PAYROLL FOR 103123	110	SHERIFF	3160	
8978	10/31/2023	SALARIES-MUSTER PAY	1,770.87	PAYROLL FOR 103123	110	SHERIFF	3160	
8978	10/31/2023	SALARIES- EXTRA STAFFING	8,732.50	PAYROLL FOR 103123	110	SHERIFF	3160	
8978	10/31/2023	GROUP INSURANCE	41,459.34	PAYROLL FOR 103123	110	SHERIFF	3160	
8978	10/31/2023	RETIREMENT	42,545.96	PAYROLL FOR 103123	110	SHERIFF	3160	
8978	10/31/2023	SOCIAL SECURITY TAX	20,775.46	PAYROLL FOR 103123	110	SHERIFF	3160	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	2,278.94	PAYROLL FOR 103123	110	SHERIFF	3160	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	139.57	PAYROLL FOR 103123	110	SHERIFF	3160	
8978	10/31/2023	SALARY- DEPARTMENT HEAD	3,766.63	PAYROLL FOR 103123	110	FIRE & RESCUE	3210	
8978	10/31/2023	SALARIES- ASSISTANTS	8,881.74	PAYROLL FOR 103123	110	FIRE & RESCUE	3210	
8978	10/31/2023	SALARIES- EXTRA STAFFING	262.03	PAYROLL FOR 103123	110	FIRE & RESCUE	3210	
8978	10/31/2023	GROUP INSURANCE	1,416.05	PAYROLL FOR 103123	110	FIRE & RESCUE	3210	
8978	10/31/2023	RETIREMENT	1,949.87	PAYROLL FOR 103123	110	FIRE & RESCUE	3210	

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8978	10/31/2023	SOCIAL SECURITY TAX	924.48	PAYROLL FOR 103123	110	FIRE & RESCUE	3210	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	61.05	PAYROLL FOR 103123	110	FIRE & RESCUE	3210	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	6.50	PAYROLL FOR 103123	110	FIRE & RESCUE	3210	
8978	10/31/2023	CELL PHONES	80.00	PAYROLL FOR 103123	110	FIRE & RESCUE	3210	
8978	10/31/2023	SALARIES-ASS'T DEPT	1,782.53	PAYROLL FOR 103123	202	SHERIFF	3300	
8978	10/31/2023	SALARIES-ASS'T DEPT	17,378.61	PAYROLL FOR 103123	202	FIRE & RESCUE	3300	
8978	10/31/2023	SALARIES-EXTRA STAFFING	3,207.17	PAYROLL FOR 103123	202	FIRE & RESCUE	3300	
8978	10/31/2023	GROUP INSURANCE	470.39	PAYROLL FOR 103123	202	SHERIFF	3300	
8978	10/31/2023	GROUP INSURANCE	3,758.74	PAYROLL FOR 103123	202	FIRE & RESCUE	3300	
8978	10/31/2023	RETIREMENT	3,098.94	PAYROLL FOR 103123	202	FIRE & RESCUE	3300	
8978	10/31/2023	RETIREMENT	267.56	PAYROLL FOR 103123	202	SHERIFF	3300	
8978	10/31/2023	SOCIAL SECURITY TAX	120.75	PAYROLL FOR 103123	202	SHERIFF	3300	
8978	10/31/2023	SOCIAL SECURITY TAX	1,520.48	PAYROLL FOR 103123	202	FIRE & RESCUE	3300	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	1.07	PAYROLL FOR 103123	202	SHERIFF	3300	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	97.03	PAYROLL FOR 103123	202	FIRE & RESCUE	3300	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 103123	202	SHERIFF	3300	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	10.33	PAYROLL FOR 103123	202	FIRE & RESCUE	3300	
8978	10/31/2023	CELL PHONES	60.00	PAYROLL FOR 103123	202	FIRE & RESCUE	3300	
8978	10/31/2023	SALARIES- ASSISTANTS	327,381.72	PAYROLL FOR 103123	110	DETENTION CENTER	4100	
8978	10/31/2023	SALARIES-MUSTER PAY	6,736.27	PAYROLL FOR 103123	110	DETENTION CENTER	4100	
8978	10/31/2023	SALARIES- EXTRA STAFFING	8,795.79	PAYROLL FOR 103123	110	DETENTION CENTER	4100	
8978	10/31/2023	GROUP INSURANCE	56,333.94	PAYROLL FOR 103123	110	DETENTION CENTER	4100	
8978	10/31/2023	RETIREMENT	51,471.40	PAYROLL FOR 103123	110	DETENTION CENTER	4100	
8978	10/31/2023	SOCIAL SECURITY TAX	25,246.38	PAYROLL FOR 103123	110	DETENTION CENTER	4100	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	2,840.23	PAYROLL FOR 103123	110	DETENTION CENTER	4100	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	171.43	PAYROLL FOR 103123	110	DETENTION CENTER	4100	
8978	10/31/2023	SALARIES-ASS'T DEPT	4,544.75 *	PAYROLL FOR 103123	770	DETENTION CENTER	4100	
8978	10/31/2023	SALARIES-MUSTER PAY	65.74 *	PAYROLL FOR 103123	770	DETENTION CENTER	4100	
8978	10/31/2023	GROUP INSURANCE	547.56 *	PAYROLL FOR 103123	770	DETENTION CENTER	4100	
8978	10/31/2023	RETIREMENT	692.03 *	PAYROLL FOR 103123	770	DETENTION CENTER	4100	
8978	10/31/2023	SOCIAL SECURITY TAX	350.96 *	PAYROLL FOR 103123	770	DETENTION CENTER	4100	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	7.50 *	PAYROLL FOR 103123	770	DETENTION CENTER	4100	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	2.30 *	PAYROLL FOR 103123	770	DETENTION CENTER	4100	
8978	10/31/2023	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 103123	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8978	10/31/2023	GROUP INSURANCE	469.66	PAYROLL FOR 103123	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8978	10/31/2023	RETIREMENT	369.60	PAYROLL FOR 103123	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8978	10/31/2023	SOCIAL SECURITY TAX	186.27	PAYROLL FOR 103123	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	1.48	PAYROLL FOR 103123	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 103123	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8978	10/31/2023	SALARY- DEPARTMENT HEAD	3,806.49	PAYROLL FOR 103123	110	EXTENSION SERVICES	5310	
8978	10/31/2023	SALARIES- ASSISTANTS	3,426.66	PAYROLL FOR 103123	110	EXTENSION SERVICES	5310	
8978	10/31/2023	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 103123	110	EXTENSION SERVICES	5310	
8978	10/31/2023	GROUP INSURANCE	940.05	PAYROLL FOR 103123	110	EXTENSION SERVICES	5310	
8978	10/31/2023	RETIREMENT	514.35	PAYROLL FOR 103123	110	EXTENSION SERVICES	5310	
8978	10/31/2023	SOCIAL SECURITY TAX	585.37	PAYROLL FOR 103123	110	EXTENSION SERVICES	5310	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	19.76	PAYROLL FOR 103123	110	EXTENSION SERVICES	5310	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 44 of 44
8978	10/31/2023	UNEMPLOYMENT INSURANCE	3.99	PAYROLL FOR 103123	110	EXTENSION SERVICES	5310	
8978	10/31/2023	CELL PHONES	60.00	PAYROLL FOR 103123	110	EXTENSION SERVICES	5310	
8978	10/31/2023	SALARIES- ASSISTANTS	14,366.59	PAYROLL FOR 103123	110	DOM VIOLENCE TASK FORCE	5330	
8978	10/31/2023	GROUP INSURANCE	1,414.59	PAYROLL FOR 103123	110	DOM VIOLENCE TASK FORCE	5330	
8978	10/31/2023	RETIREMENT	2,159.43	PAYROLL FOR 103123	110	DOM VIOLENCE TASK FORCE	5330	
8978	10/31/2023	SOCIAL SECURITY TAX	1,066.37	PAYROLL FOR 103123	110	DOM VIOLENCE TASK FORCE	5330	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	31.66	PAYROLL FOR 103123	110	DOM VIOLENCE TASK FORCE	5330	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	7.19	PAYROLL FOR 103123	110	DOM VIOLENCE TASK FORCE	5330	
8978	10/31/2023	CELL PHONES	20.00	PAYROLL FOR 103123	110	DOM VIOLENCE TASK FORCE	5330	
8978	10/31/2023	SALARY- DEPARTMENT HEAD	2,542.83	PAYROLL FOR 103123	110	VICTIM ASSISTANCE - VOCA	5340	
8978	10/31/2023	SALARIES- ASSISTANTS	4,611.14	PAYROLL FOR 103123	110	VICTIM ASSISTANCE - VOCA	5340	
8978	10/31/2023	GROUP INSURANCE	1,410.44	PAYROLL FOR 103123	110	VICTIM ASSISTANCE - VOCA	5340	
8978	10/31/2023	RETIREMENT	1,082.81	PAYROLL FOR 103123	110	VICTIM ASSISTANCE - VOCA	5340	
8978	10/31/2023	SOCIAL SECURITY TAX	507.99	PAYROLL FOR 103123	110	VICTIM ASSISTANCE - VOCA	5340	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	15.87	PAYROLL FOR 103123	110	VICTIM ASSISTANCE - VOCA	5340	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	3.61	PAYROLL FOR 103123	110	VICTIM ASSISTANCE - VOCA	5340	
8978	10/31/2023	CELL PHONES	60.00	PAYROLL FOR 103123	110	VICTIM ASSISTANCE - VOCA	5340	
8978	10/31/2023	SALARIES- ASSISTANTS	2,140.13	PAYROLL FOR 103123	110	VICTIM ASSISTANCE - VCLG	5350	
8978	10/31/2023	GROUP INSURANCE	470.69	PAYROLL FOR 103123	110	VICTIM ASSISTANCE - VCLG	5350	
8978	10/31/2023	RETIREMENT	321.23	PAYROLL FOR 103123	110	VICTIM ASSISTANCE - VCLG	5350	
8978	10/31/2023	SOCIAL SECURITY TAX	159.63	PAYROLL FOR 103123	110	VICTIM ASSISTANCE - VCLG	5350	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	4.71	PAYROLL FOR 103123	110	VICTIM ASSISTANCE - VCLG	5350	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	1.07	PAYROLL FOR 103123	110	VICTIM ASSISTANCE - VCLG	5350	
8978	10/31/2023	SALARY- DEPARTMENT HEAD	3,590.50	PAYROLL FOR 103123	110	ROAD & BRIDGE	7100	
8978	10/31/2023	SALARIES- ASSISTANTS	43,578.04	PAYROLL FOR 103123	110	ROAD & BRIDGE	7100	
8978	10/31/2023	SALARIES- EXTRA STAFFING	352.27	PAYROLL FOR 103123	110	ROAD & BRIDGE	7100	
8978	10/31/2023	GROUP INSURANCE	8,007.96	PAYROLL FOR 103123	110	ROAD & BRIDGE	7100	
8978	10/31/2023	RETIREMENT	7,143.73	PAYROLL FOR 103123	110	ROAD & BRIDGE	7100	
8978	10/31/2023	SOCIAL SECURITY TAX	3,476.23	PAYROLL FOR 103123	110	ROAD & BRIDGE	7100	
8978	10/31/2023	WORKERS' COMPENSATION INSURANCE	1,008.80	PAYROLL FOR 103123	110	ROAD & BRIDGE	7100	
8978	10/31/2023	UNEMPLOYMENT INSURANCE	23.78	PAYROLL FOR 103123	110	ROAD & BRIDGE	7100	
8978	10/31/2023	CELL PHONES	72.50	PAYROLL FOR 103123	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8978 (388 detail records)</i>	<b>1,927,765.06</b>					
		<b>Total Payroll Transfers</b>	<b>1,927,765.06</b>					
		<b>Grand Total</b>	<b>\$4,353,876.65</b>					

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