

Potter County Check Register for September 11, 2023

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 34
ACCOUNTS PAYABLE CHECKS								
207668	8/28/2023	AT&T	1,896.11	SEPT 23 INTERNET	110	INFORMATION TECHNOLOGY	269843 9/23	
		<i>Total - Wire / Check # 207668 (1 detail record)</i>	1,896.11					
207669	8/28/2023	ATMOS ENERGY	242.74	UTILITIES	110	ROAD & BRIDGE	3005350148 9/23	
207669	8/28/2023	ATMOS ENERGY	79.27	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 9/23	
207669	8/28/2023	ATMOS ENERGY	239.73	UTILITIES	110	VFD-CRAWFORD	3011348550 8/23	
207669	8/28/2023	ATMOS ENERGY	235.30	UTILITIES	110	VFD-ROLLING HILLS	3011348854 9/23	
207669	8/28/2023	ATMOS ENERGY	266.92	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 9/23	
		<i>Total - Wire / Check # 207669 (5 detail records)</i>	1,063.96					
207670	8/28/2023	CARD SERVICE CENTER - MASTERCARD	-575.96	WITNESS TRAVEL AIRFARE CREDIT	110	DIST ATTORNEY	0095 9/23	
207670	8/28/2023	CARD SERVICE CENTER - MASTERCARD	966.41	WITNESS TRAVEL AIRFARE	110	DIST ATTORNEY	0095 9/23	
207670	8/28/2023	CARD SERVICE CENTER - MASTERCARD	596.39	AIRFARE PEREZ	110	DIST ATTORNEY	0095 9/23	
207670	8/28/2023	CARD SERVICE CENTER - MASTERCARD	596.39	AIRFARE BLAIS	110	DIST ATTORNEY	0095 9/23	
207670	8/28/2023	CARD SERVICE CENTER - MASTERCARD	525.81	WITNESS TRAVEL AIRFARE	110	DIST ATTORNEY	0095 9/23	
207670	8/28/2023	CARD SERVICE CENTER - MASTERCARD	-618.40	WITNESS TRAVEL AIRFARE CREDIT	110	DIST ATTORNEY	0095 9/23	
207670	8/28/2023	CARD SERVICE CENTER - MASTERCARD	575.96	WITNESS TRAVEL AIRFARE	110	DIST ATTORNEY	0095 9/23	
		<i>Total - Wire / Check # 207670 (7 detail records)</i>	2,066.60					
207671	8/28/2023	CITY OF AMARILLO - UTILITIES	823.74	UTILITIES	110	ROAD & BRIDGE	245160 8/23	
207671	8/28/2023	CITY OF AMARILLO - UTILITIES	45.83	UTILITIES	110	DETENTION CENTER	263694 9/23	
207671	8/28/2023	CITY OF AMARILLO - UTILITIES	36.72	UTILITIES	110	VFD-CRAWFORD	311965 9/23	
207671	8/28/2023	CITY OF AMARILLO - UTILITIES	154.80	UTILITIES	110	FIRE & RESCUE	316815 8/23	
207671	8/28/2023	CITY OF AMARILLO - UTILITIES	104.51	UTILITIES	110	FACILITIES MAINTENANCE	330766 9/23	
		<i>Total - Wire / Check # 207671 (5 detail records)</i>	1,165.60					
207672	8/28/2023	FEDEX	168.25	SHIPPING FEES	110	DETENTION CENTER	821892952 DET	
		<i>Total - Wire / Check # 207672 (1 detail record)</i>	168.25					
207673	8/28/2023	FEDEX	33.80	SHIPPING FEES	110	SHERIFF	821914510 SO	
		<i>Total - Wire / Check # 207673 (1 detail record)</i>	33.80					
207674	8/28/2023	KALAHARI RESORTS	694.83	CONFIRMATION R0ZWXMBO1	110	CO ATTORNEY	9/19/23 DAVIS.	
		<i>Total - Wire / Check # 207674 (1 detail record)</i>	694.83					
207675	8/28/2023	KALAHARI RESORTS	743.85	CONFIRMATION RCI4GN754	110	CO ATTORNEY	9/19/23 JACKSON.	
		<i>Total - Wire / Check # 207675 (1 detail record)</i>	743.85					
207676	8/28/2023	KALAHARI RESORTS	694.83	CONFIRMATION R8ZNGKDS0	110	CO ATTORNEY	9/19/23 POWELL.	
		<i>Total - Wire / Check # 207676 (1 detail record)</i>	694.83					
207677	8/28/2023	METLIFE	12,525.76	JULY 23 INSUR PREM-BASIC/VOLUN	600	GENERAL ADMINISTRATION	JULY 23 PREMIUMS	
		<i>Total - Wire / Check # 207677 (1 detail record)</i>	12,525.76					
207678	8/28/2023	METLIFE	34,456.25	DEC 22 DENTAL/VISION PREMIUMS	600	GENERAL ADMINISTRATION	DEC22 DENTA/VISIO	
		<i>Total - Wire / Check # 207678 (1 detail record)</i>	34,456.25					
207679	8/28/2023	XCEL ENERGY	760.16	UTILILITES	110	FACILITIES MAINTENANCE	54111250779-8/23	
207679	8/28/2023	XCEL ENERGY	287.83	UTILILITES	110	PUBLIC SERVICE	54120590122-8/23	
207679	8/28/2023	XCEL ENERGY	660.21	UTILILITES	110	FACILITIES MAINTENANCE	5413780237-8/23	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 34
207679	8/28/2023	XCEL ENERGY	61.50	UTILILITES	110	VFD-BUSHLAND	5416065908-8/23	
207679	8/28/2023	XCEL ENERGY	75.48	UTILILITES	110	VFD-VALLE DE ORO	5416139383-8/23	
207679	8/28/2023	XCEL ENERGY	15.81	UTILITIES	110	DETENTION CENTER	5418225188-8/23	
207679	8/28/2023	XCEL ENERGY	420.89	UTILILITES	110	FACILITIES MAINTENANCE	5477507138-8/23	
207679	8/28/2023	XCEL ENERGY	728.07	UTILILITES	110	FACILITIES MAINTENANCE	5479169507-8/23	
		<i>Total - Wire / Check # 207679 (8 detail records)</i>	3,009.95					
207680	8/28/2023	RYAN L TURMAN	1,900.00	F2/PLEA/FINAL/X4	110	47TH	81062A MILLIGAN	
		<i>Total - Wire / Check # 207680 (1 detail record)</i>	1,900.00					
207681	8/29/2023	BAY BRIDGE ADMINISTRATORS	4,511.92	PAYROLL FOR - 081523	110	MISC INSURANCE PAYABLE	081523 PAYROLL	
207681	8/29/2023	BAY BRIDGE ADMINISTRATORS	4,511.92	PAYROLL FOR - 083123	110	MISC INSURANCE PAYABLE	083123 PAYROLL	
		<i>Total - Wire / Check # 207681 (2 detail records)</i>	9,023.84					
207682	8/29/2023	CLEAT	555.00	PAYROLL FOR - 083123	110	PAYROLL DUES PAYABLE	083123 PAYROLL	
		<i>Total - Wire / Check # 207682 (1 detail record)</i>	555.00					
207683	8/29/2023	LEGAL SHIELD	935.20	PAYROLL FOR - 081523	110	LEGAL INSURANCE PAYABLE	081523 PAYROLL	
207683	8/29/2023	LEGAL SHIELD	935.20	PAYROLL FOR - 083123	110	LEGAL INSURANCE PAYABLE	083123 PAYROLL	
		<i>Total - Wire / Check # 207683 (2 detail records)</i>	1,870.40					
207684	8/29/2023	METLIFE	6,042.89	PAYROLL FOR - 081523	110	MISC INSURANCE PAYABLE	081523 PAYROLL	
207684	8/29/2023	METLIFE	6,060.39	PAYROLL FOR - 083123	110	MISC INSURANCE PAYABLE	083123 PAYROLL	
		<i>Total - Wire / Check # 207684 (2 detail records)</i>	12,103.28					
207685	8/29/2023	MUTUAL OF OMAHA	2,559.90	PAYROLL FOR - 081523	110	MISC INSURANCE PAYABLE	081523 PAYROLL	
207685	8/29/2023	MUTUAL OF OMAHA	2,499.60	PAYROLL FOR - 083123	110	MISC INSURANCE PAYABLE	083123 PAYROLL	
		<i>Total - Wire / Check # 207685 (2 detail records)</i>	5,059.50					
207686	8/29/2023	NEW YORK LIFE INSURANCE CO	314.89	PAYROLL FOR - 081523	110	WHOLE LIFE INS PAYABLE	081523 PAYROLL	
207686	8/29/2023	NEW YORK LIFE INSURANCE CO	314.89	PAYROLL FOR - 083123	110	WHOLE LIFE INS PAYABLE	083123 PAYROLL	
		<i>Total - Wire / Check # 207686 (2 detail records)</i>	629.78					
207687	8/29/2023	POTTER COUNTY LAW ENFORCEMENT ASSOCIATI	337.50	PAYROLL FOR - 083123	110	PAYROLL DUES PAYABLE	083123 PAYROLL	
		<i>Total - Wire / Check # 207687 (1 detail record)</i>	337.50					
207688	8/29/2023	TRANSAMERICA LIFE INSURANCE CO	240.65	PAYROLL FOR - 081523	110	TERM LIFE INS PAYABLE	081523 PAYROLL	
207688	8/29/2023	TRANSAMERICA LIFE INSURANCE CO	240.65	PAYROLL FOR - 083123	110	TERM LIFE INS PAYABLE	083123 PAYROLL	
		<i>Total - Wire / Check # 207688 (2 detail records)</i>	481.30					
207689	8/29/2023	WASHINGTON NATIONAL INS CO	126.20	PAYROLL FOR - 081523	110	MISC INSURANCE PAYABLE	081523 PAYROLL	
207689	8/29/2023	WASHINGTON NATIONAL INS CO	126.20	PAYROLL FOR - 083123	110	MISC INSURANCE PAYABLE	083123 PAYROLL	
		<i>Total - Wire / Check # 207689 (2 detail records)</i>	252.40					
207691	8/31/2023	POTTER SHERIFF DEPUTY ASSOCIATION	124.00	PAYROLL FOR - 083123	110	PAYROLL DUES PAYABLE	083123 PAYROLL	
		<i>Total - Wire / Check # 207691 (1 detail record)</i>	124.00					
207692	8/31/2023	T C S D U	150.00	PAYROLL FOR - 083123	110	MISC PAYROLL PAYABLE	083123 PAYROLL	
		<i>Total - Wire / Check # 207692 (1 detail record)</i>	150.00					
207693	8/31/2023	T C S D U	300.00	PAYROLL FOR - 083123	110	MISC PAYROLL PAYABLE	083123 PAYROLL	
		<i>Total - Wire / Check # 207693 (1 detail record)</i>	300.00					
207694	8/31/2023	T C S D U	263.00	PAYROLL FOR - 083123	110	MISC PAYROLL PAYABLE	083123 PAYROLL	
		<i>Total - Wire / Check # 207694 (1 detail record)</i>	263.00					
207695	8/31/2023	T C S D U	450.00	PAYROLL FOR - 083123	110	MISC PAYROLL PAYABLE	083123 PAYROLL	

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		<i>Total - Wire / Check # 207695 (1 detail record)</i>	450.00					
207696	8/31/2023	T C S D U	8.34	PAYROLL FOR - 083123	110	MISC PAYROLL PAYABLE	083123 PAYROLL	
		<i>Total - Wire / Check # 207696 (1 detail record)</i>	8.34					
207697	8/31/2023	T C S D U	260.00	PAYROLL FOR - 083123	110	MISC PAYROLL PAYABLE	083123 PAYROLL	
		<i>Total - Wire / Check # 207697 (1 detail record)</i>	260.00					
207698	8/31/2023	T C S D U	250.00	PAYROLL FOR - 083123	110	MISC PAYROLL PAYABLE	083123 PAYROLL	
		<i>Total - Wire / Check # 207698 (1 detail record)</i>	250.00					
207699	8/31/2023	T C S D U	115.00	PAYROLL FOR - 083123	110	MISC PAYROLL PAYABLE	083123 PAYROLL	
		<i>Total - Wire / Check # 207699 (1 detail record)</i>	115.00					
207700	8/31/2023	T C S D U	343.50	PAYROLL FOR - 083123	110	MISC PAYROLL PAYABLE	083123 PAYROLL	
		<i>Total - Wire / Check # 207700 (1 detail record)</i>	343.50					
207701	8/31/2023	T C S D U	305.00	PAYROLL FOR - 083123	110	MISC PAYROLL PAYABLE	083123 PAYROLL	
		<i>Total - Wire / Check # 207701 (1 detail record)</i>	305.00					
207702	8/31/2023	T C S D U	93.00	PAYROLL FOR - 083123	110	MISC PAYROLL PAYABLE	083123 PAYROLL	
		<i>Total - Wire / Check # 207702 (1 detail record)</i>	93.00					
207703	8/31/2023	T C S D U	347.93	PAYROLL FOR - 083123	110	MISC PAYROLL PAYABLE	083123 PAYROLL	
		<i>Total - Wire / Check # 207703 (1 detail record)</i>	347.93					
207704	8/31/2023	T C S D U	197.00	PAYROLL FOR - 083123	110	MISC PAYROLL PAYABLE	083123 PAYROLL	
		<i>Total - Wire / Check # 207704 (1 detail record)</i>	197.00					
207705	8/31/2023	T C S D U	687.50	PAYROLL FOR - 083123	110	MISC PAYROLL PAYABLE	083123 PAYROLL	
		<i>Total - Wire / Check # 207705 (1 detail record)</i>	687.50					
207706	8/31/2023	T C S D U	359.00	PAYROLL FOR - 083123	110	MISC PAYROLL PAYABLE	083123 PAYROLL	
		<i>Total - Wire / Check # 207706 (1 detail record)</i>	359.00					
207707	8/31/2023	T C S D U	472.50	PAYROLL FOR - 083123	110	MISC PAYROLL PAYABLE	083123 PAYROLL	
		<i>Total - Wire / Check # 207707 (1 detail record)</i>	472.50					
207708	8/31/2023	T C S D U	342.50	PAYROLL FOR - 083123	110	MISC PAYROLL PAYABLE	083123 PAYROLL	
		<i>Total - Wire / Check # 207708 (1 detail record)</i>	342.50					
207709	8/31/2023	T C S D U	373.85	PAYROLL FOR - 083123	110	MISC PAYROLL PAYABLE	083123 PAYROLL	
		<i>Total - Wire / Check # 207709 (1 detail record)</i>	373.85					
207710	8/31/2023	T C S D U	32.50	PAYROLL FOR - 083123	110	MISC PAYROLL PAYABLE	083123 PAYROLL	
		<i>Total - Wire / Check # 207710 (1 detail record)</i>	32.50					
207711	8/31/2023	T C S D U	487.50	PAYROLL FOR - 083123	110	MISC PAYROLL PAYABLE	083123 PAYROLL	
		<i>Total - Wire / Check # 207711 (1 detail record)</i>	487.50					
207712	8/31/2023	ADRC DISPUTE RESOLUTION CENTER	930.01 *	JULY23 AGENCY EOM ADRC	700	CO CLERK	JULY23 ADRC	
207712	8/31/2023	ADRC DISPUTE RESOLUTION CENTER	1,139.71 *	JULY23 AGENCY EOM ADRC	700	DIST CLERK	JULY23 ADRC	
207712	8/31/2023	ADRC DISPUTE RESOLUTION CENTER	1,039.94 *	JULY23 AGENCY EOM ADRC	700	DIST CLERK	JULY23 ADRC	
207712	8/31/2023	ADRC DISPUTE RESOLUTION CENTER	210.00 *	JULY23 AGENCY EOM ADRC	700	JP #1	JULY23 ADRC	
207712	8/31/2023	ADRC DISPUTE RESOLUTION CENTER	132.00 *	JULY23 AGENCY EOM ADRC	700	JP #2	JULY23 ADRC	
207712	8/31/2023	ADRC DISPUTE RESOLUTION CENTER	64.93 *	JULY23 AGENCY EOM ADRC	700	JP #3	JULY23 ADRC	
207712	8/31/2023	ADRC DISPUTE RESOLUTION CENTER	186.00 *	JULY23 AGENCY EOM ADRC	700	JP #4	JULY23 ADRC	
		<i>Total - Wire / Check # 207712 (7 detail records)</i>	3,702.59					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 34
207713	8/31/2023	AISD	25.77 *	JULY23 AGENCY EOM	700	JP #1	JULY23 COMPULSORY	
		<i>Total - Wire / Check # 207713 (1 detail record)</i>	25.77					
207714	8/31/2023	AT&T MOBILITY	77.23	WIRELESS	110	DIST ATTORNEY	826017338 9/23	
		<i>Total - Wire / Check # 207714 (1 detail record)</i>	77.23					
207715	8/31/2023	ATMOS ENERGY	437.58	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 9/23	
207715	8/31/2023	ATMOS ENERGY	560.28	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 8/23	
207715	8/31/2023	ATMOS ENERGY	82.83	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 9/23	
207715	8/31/2023	ATMOS ENERGY	457.27	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 9/23	
207715	8/31/2023	ATMOS ENERGY	128.25	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 8/23	
		<i>Total - Wire / Check # 207715 (5 detail records)</i>	1,666.21					
207716	8/31/2023	AXIOM AT BELL	152.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64586	
		<i>Total - Wire / Check # 207716 (1 detail record)</i>	152.00					
207717	8/31/2023	CARD SERVICE CENTER - MASTERCARD	257.96	AIRFARE DAVIS	110	CO ATTORNEY	0153 9/23	
207717	8/31/2023	CARD SERVICE CENTER - MASTERCARD	261.60	LODGING PASSMORE	110	CO ATTORNEY	0153 9/23	
207717	8/31/2023	CARD SERVICE CENTER - MASTERCARD	177.94	AIRFARE BRUMLEY	110	CO ATTORNEY	0153 9/23	
207717	8/31/2023	CARD SERVICE CENTER - MASTERCARD	100.00	REGIST DAVIS	110	CO ATTORNEY	0153 9/23	
207717	8/31/2023	CARD SERVICE CENTER - MASTERCARD	100.00	REGIST BRUMLEY	110	CO ATTORNEY	0153 9/23	
207717	8/31/2023	CARD SERVICE CENTER - MASTERCARD	29.00	FUEL	110	CO ATTORNEY	0153 9/23	
207717	8/31/2023	CARD SERVICE CENTER - MASTERCARD	22.00	FUEL	110	CO ATTORNEY	0153 9/23	
207717	8/31/2023	CARD SERVICE CENTER - MASTERCARD	350.00	REGIST PASSMORE	110	CO ATTORNEY	0153 9/23	
207717	8/31/2023	CARD SERVICE CENTER - MASTERCARD	20.00	EARLY BIRD BRUMLEY	110	CO ATTORNEY	0153 9/23	
207717	8/31/2023	CARD SERVICE CENTER - MASTERCARD	20.00	EARLY BIRD BRUMLEY	110	CO ATTORNEY	0153 9/23	
207717	8/31/2023	CARD SERVICE CENTER - MASTERCARD	34.01	FUEL	110	CO ATTORNEY	0153 9/23	
		<i>Total - Wire / Check # 207717 (11 detail records)</i>	1,372.51					
207718	8/31/2023	CLERK, 7TH COURT OF APPEALS	310.01 *	JULY23 AGENCY EOM FEE	700	CO CLERK	JULY23 COA FEES	
207718	8/31/2023	CLERK, 7TH COURT OF APPEALS	379.90 *	JULY23 AGENCY EOM FEE	700	DIST CLERK	JULY23 COA FEES	
207718	8/31/2023	CLERK, 7TH COURT OF APPEALS	346.64 *	JULY23 AGENCY EOM FEE	700	DIST CLERK	JULY23 COA FEES	
		<i>Total - Wire / Check # 207718 (3 detail records)</i>	1,036.55					
207719	8/31/2023	DOUGLAS COUNTY SHERIFF DEPT	51.00	OUT OF STATE SRVC R STROH	110	TAX ASSESSOR/COLLECTOR	22547-C-TAX	
		<i>Total - Wire / Check # 207719 (1 detail record)</i>	51.00					
207720	8/31/2023	GENE MESSER AUTO GROUP	19,548.63	2023 FORD F-150 XL 4X4 SUPERCR	110	SHERIFF	23 FORD F-150	
207720	8/31/2023	GENE MESSER AUTO GROUP	31,999.76	2023 FORD F-150 XL 4X4 SUPERCR	110	SHERIFF	23 FORD F-150	
		<i>Total - Wire / Check # 207720 (2 detail records)</i>	51,548.39					
207721	8/31/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	400.06 *	JULY23 PRIVATE ATTY FEES	700	JP #1	JULY 23 PRIV ATTY	
207721	8/31/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	844.31 *	JULY23 PRIVATE ATTY FEES	700	JP #2	JULY 23 PRIV ATTY	
207721	8/31/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,168.38 *	JULY23 PRIVATE ATTY FEES	700	JP #3	JULY 23 PRIV ATTY	
207721	8/31/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,500.00 *	JULY 23 TITLE SEARCH FEES	700	DIST CLERK	JULY 23 TITLE	
		<i>Total - Wire / Check # 207721 (4 detail records)</i>	4,912.75					
207722	8/31/2023	SHARLET DAVIS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23110-00-D	
		<i>Total - Wire / Check # 207722 (1 detail record)</i>	10.00					
207723	8/31/2023	SHELE MAE BOCHETTE	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-9782	
		<i>Total - Wire / Check # 207723 (1 detail record)</i>	8.00					
207724	8/31/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	15.00	REG RENEWAL JULY 23 X2	110	SHERIFF BARN	JULY 2023 SO.	

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		<i>Total - Wire / Check # 207724 (1 detail record)</i>	15.00					
207725	8/31/2023	TEXAS PARKS & WILDLIFE	188.32 *	JULY23 AGENCY EOM TP&W	700	JP #3	JULY23 TP&W FEES	
		<i>Total - Wire / Check # 207725 (1 detail record)</i>	188.32					
207726	8/31/2023	US BANK VOYAGER FLEET SYSTEMS	2,313.60	AUGUST 23 FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 8/23	
207726	8/31/2023	US BANK VOYAGER FLEET SYSTEMS	236.15	AUGUST 23 FUEL	110	PURCHASING AGENT	869348086 8/23	
207726	8/31/2023	US BANK VOYAGER FLEET SYSTEMS	1,460.90	AUGUST 23 FUEL	110	FACILITIES MAINTENANCE	869348086 8/23	
207726	8/31/2023	US BANK VOYAGER FLEET SYSTEMS	215.76	AUGUST 23 FUEL	110	JP #2	869348086 8/23	
207726	8/31/2023	US BANK VOYAGER FLEET SYSTEMS	1,186.65	AUGUST 23 FUEL	110	CO ATTORNEY	869348086 8/23	
207726	8/31/2023	US BANK VOYAGER FLEET SYSTEMS	270.57	AUGUST 23 FUEL	110	DIST ATTORNEY	869348086 8/23	
207726	8/31/2023	US BANK VOYAGER FLEET SYSTEMS	392.20	AUGUST 23 FUEL	110	CONSTABLE #1	869348086 8/23	
207726	8/31/2023	US BANK VOYAGER FLEET SYSTEMS	334.33	AUGUST 23 FUEL	110	CONSTABLE #2	869348086 8/23	
207726	8/31/2023	US BANK VOYAGER FLEET SYSTEMS	416.90	AUGUST 23 FUEL	110	CONSTABLE #3	869348086 8/23	
207726	8/31/2023	US BANK VOYAGER FLEET SYSTEMS	178.10	AUGUST 23 FUEL	110	CONSTABLE #4	869348086 8/23	
207726	8/31/2023	US BANK VOYAGER FLEET SYSTEMS	26,051.58	AUGUST 23 FUEL	110	SHERIFF BARN	869348086 8/23	
207726	8/31/2023	US BANK VOYAGER FLEET SYSTEMS	8,134.52	AUGUST 23 FUEL	110	FIRE & RESCUE	869348086 8/23	
207726	8/31/2023	US BANK VOYAGER FLEET SYSTEMS	2,346.10	AUGUST 23 FUEL	110	DETENTION CENTER	869348086 8/23	
207726	8/31/2023	US BANK VOYAGER FLEET SYSTEMS	441.18	AUGUST 23 FUEL	110	SHERIFF BARN	869348086 8/23	
207726	8/31/2023	US BANK VOYAGER FLEET SYSTEMS	584.85	AUGUST 23 FUEL	110	EXTENSION SERVICES	869348086 8/23	
207726	8/31/2023	US BANK VOYAGER FLEET SYSTEMS	18,334.27	AUGUST 23 FUEL	110	ROAD & BRIDGE	869348086 8/23	
207726	8/31/2023	US BANK VOYAGER FLEET SYSTEMS	1,270.92	AUGUST 23 FUEL	268	DIST ATTORNEY	869348086 8/23	
		<i>Total - Wire / Check # 207726 (17 detail records)</i>	64,168.58					
207727	8/31/2023	XCEL ENERGY	13,555.18	UTILITIES	110	FACILITIES MAINTENANCE	5415428745 9/23	
207727	8/31/2023	XCEL ENERGY	63.27	UTILITIES	110	FACILITIES MAINTENANCE	5417116617 9/23	
207727	8/31/2023	XCEL ENERGY	224.89	UTILITIES	110	VFD-CRAWFORD	5418522097 9/23	
		<i>Total - Wire / Check # 207727 (3 detail records)</i>	13,843.34					
207728	8/31/2023	ANGELA HARRIS	152.00	TRAVEL ADV-PER DIEM	110	47TH	9/5/23 WACO	
		<i>Total - Wire / Check # 207728 (1 detail record)</i>	152.00					
207729	9/11/2023	ACCENT AUTO BODY & AUTOMOTIVE	804.49	REPAIR 2019 CHEVY IMPALA	110	SHERIFF	20421	
		<i>Total - Wire / Check # 207729 (1 detail record)</i>	804.49					
207730	9/11/2023	AMARILLO AREA BAR ASSOCIATION	100.00	T FRAUSTO AABA MEMBERSHIP DUES	110	181ST	23-24 FRAUSTO	
		<i>Total - Wire / Check # 207730 (1 detail record)</i>	100.00					
207731	9/11/2023	AMARILLO AREA BAR ASSOCIATION	65.00	S BRUMLEY AABA MEMBERSHIP DUES	110	CO ATTORNEY	23-24 BRUMLEY	
207731	9/11/2023	AMARILLO AREA BAR ASSOCIATION	65.00	A CERVANTES AABA MEMBERSHIP DU	110	CO ATTORNEY	23-24 CERVANTES	
207731	9/11/2023	AMARILLO AREA BAR ASSOCIATION	65.00	N DAVIS AABA MEMBERSHIP DUES	110	CO ATTORNEY	23-24 DAVIS	
207731	9/11/2023	AMARILLO AREA BAR ASSOCIATION	65.00	J LATIMER AABA MEMBERSHIP DUES	110	CO ATTORNEY	23-24 LATIMER	
207731	9/11/2023	AMARILLO AREA BAR ASSOCIATION	65.00	J MCBRIDE AABA MEMBERSHIP DUES	110	CO ATTORNEY	23-24 MCBRIDE	
207731	9/11/2023	AMARILLO AREA BAR ASSOCIATION	65.00	E PELLETIER AABA MEMBERSHIP DU	110	CO ATTORNEY	23-24 PELLETIER	
207731	9/11/2023	AMARILLO AREA BAR ASSOCIATION	65.00	M POWELL AABA MEMBERSHIP DUES	110	CO ATTORNEY	23-24 POWELL	
207731	9/11/2023	AMARILLO AREA BAR ASSOCIATION	65.00	H RIDEOUT AABA MEMBERSHIP DUES	110	CO ATTORNEY	23-24 RIDEOUT	
207731	9/11/2023	AMARILLO AREA BAR ASSOCIATION	65.00	D TROUT AABA MEMBERSHIP DUES	110	CO ATTORNEY	23-24 TROUT	
		<i>Total - Wire / Check # 207731 (9 detail records)</i>	585.00					
207732	9/11/2023	AMARILLO AREA INTERPRETING SERVICE	105.00	8/10/23 97979-1 SOMALI INTERP	110	ASSOCIATE JUDGE CHILD ABUSE	1326 CPS	
207732	9/11/2023	AMARILLO AREA INTERPRETING SERVICE	120.00	8/17/23 97685-E SOMALI INTERP	110	ASSOCIATE JUDGE CHILD ABUSE	1326 CPS	

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<i>Total - Wire / Check # 207732 (2 detail records)</i>			225.00					
207733	9/11/2023	AMAZON CAPITAL SERVICES, INC.	563.94	LETTER TRAY, DALTACK 3 TIER, M	110	DIST CLERK	16D3-9KVL-GDTH	
207733	9/11/2023	AMAZON CAPITAL SERVICES, INC.	284.85	NICUNOM 2-PACK MESH DESK	110	DIST CLERK	16D3-9KVL-GDTH	
207733	9/11/2023	AMAZON CAPITAL SERVICES, INC.	-83.98	CREDIT MEMO	110	MANAGED ASSIGNED COUNSEL	19KR-X4C3-CGQ7 CR	
207733	9/11/2023	AMAZON CAPITAL SERVICES, INC.	259.98	HUANUO MONITOR AND LAPTOP MOUN	110	MANAGED ASSIGNED COUNSEL	1JT9-TN3C-T6YH	
207733	9/11/2023	AMAZON CAPITAL SERVICES, INC.	1,247.95	BESTAR RIDGLEY EXECUTIVE	110	MANAGED ASSIGNED COUNSEL	1P46-R99Y-QGLY	
207733	9/11/2023	AMAZON CAPITAL SERVICES, INC.	129.99	HUANUO MONITOR AND LAPTOP MOUN	110	MANAGED ASSIGNED COUNSEL	1P46-R99Y-QGLY	
207733	9/11/2023	AMAZON CAPITAL SERVICES, INC.	83.98	VIOZON MONITOR AND LAPTOP	110	MANAGED ASSIGNED COUNSEL	1P46-R99Y-QGLY	
207733	9/11/2023	AMAZON CAPITAL SERVICES, INC.	269.77	MULTIFUNCTIONAL BIG AND TALL	110	MANAGED ASSIGNED COUNSEL	1P46-R99Y-QGLY	
207733	9/11/2023	AMAZON CAPITAL SERVICES, INC.	86.76	LETTER TRAY, DALTACK 3 TIER, M	110	DIST CLERK	1YFP-49QN-V9TQ	
<i>Total - Wire / Check # 207733 (9 detail records)</i>			2,843.24					
207734	9/11/2023	ARBORLOGICAL INC.	6,670.00	REMOVE 23 PINES AROUND COURTHO	110	FACILITIES MAINTENANCE	73143	
207734	9/11/2023	ARBORLOGICAL INC.	675.00	DEEP ROOT FEED 2 FOR ALL	110	FACILITIES MAINTENANCE	73173	
207734	9/11/2023	ARBORLOGICAL INC.	1,500.00	DEEP ROOT FEED 2 FOR ALL	110	FACILITIES MAINTENANCE	73174	
<i>Total - Wire / Check # 207734 (3 detail records)</i>			8,845.00					
207735	9/11/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95312E 8/17/23	
207735	9/11/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97560E 8/22/23	
207735	9/11/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	975702 8/22/23	
207735	9/11/2023	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR229991 CRANC.	
<i>Total - Wire / Check # 207735 (4 detail records)</i>			1,100.00					
207736	9/11/2023	BAILEY A SAPIEN	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	74266D 8/24/23	
207736	9/11/2023	BAILEY A SAPIEN	200.00	CPS/ATTY AD LITEM/CH	110	ASSOCIATE JUDGE CHILD ABUSE	970691 8/15/23	
207736	9/11/2023	BAILEY A SAPIEN	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97251D 8/29/23	
207736	9/11/2023	BAILEY A SAPIEN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	980762 8/17/23	
207736	9/11/2023	BAILEY A SAPIEN	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98109D 8/29/23	
<i>Total - Wire / Check # 207736 (5 detail records)</i>			1,100.00					
207737	9/11/2023	CARETODAY URGENT HEALTH	303.00	AUG 23 EMPLOYEE DRUG SCREENING	110	ROAD & BRIDGE	145070-230820	
207737	9/11/2023	CARETODAY URGENT HEALTH	39.00	PONCE DRUG SCREENING 8/16/23	110	320TH	242645-230820	
<i>Total - Wire / Check # 207737 (2 detail records)</i>			342.00					
207738	9/11/2023	CATHY BLAKLEY MILLER	2,937.50	DRUG COURT APR 6,14,21	110	181ST	APR23 DRUG COURT	
207738	9/11/2023	CATHY BLAKLEY MILLER	4,312.50	DRUG COURT JULY 7,14,21,28	110	181ST	JULY23 DRUG COURT	
207738	9/11/2023	CATHY BLAKLEY MILLER	4,000.00	DRUG COURT JUNE 2,9,16,23	110	181ST	JUNE23 DRUG COURT	
207738	9/11/2023	CATHY BLAKLEY MILLER	2,875.00	DRUG COURT MAY 5,12,19	110	181ST	MAY23 DRUG COURT	
<i>Total - Wire / Check # 207738 (4 detail records)</i>			14,125.00					
207739	9/11/2023	CINTAS	239.31	UNIFORMS 8/22/23	110	ROAD & BRIDGE	4165357884 R&B	
207739	9/11/2023	CINTAS	108.26	UNIFORMS 8/24/23	110	DETENTION CENTER	4165677117 DET	
207739	9/11/2023	CINTAS	237.49	UNIFORMS 8/29/23	110	ROAD & BRIDGE	4166070638 R&B	
<i>Total - Wire / Check # 207739 (3 detail records)</i>			585.06					
207740	9/11/2023	CITY OF AMARILLO - ACCOUNTING	213,271.00	2023 INTERJURISDICTIONAL AGREE	110	PUBLIC SERVICE	2428703 INTERJURI	
<i>Total - Wire / Check # 207740 (1 detail record)</i>			213,271.00					
207741	9/11/2023	CONTECH	29,866.10	SANTA FE BUILDING AUTOMATION	208	ARPA COVID	23AMC163.3	
<i>Total - Wire / Check # 207741 (1 detail record)</i>			29,866.10					
207742	9/11/2023	CORRECTIONS SOFTWARE SOLUTIONS, LP	520.00	SEPT23 PROFESSIONAL SRVC	110	SPECIALTY COURTS	54295	

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		<i>Total - Wire / Check # 207742 (1 detail record)</i>	520.00					
207743	9/11/2023	DALLAS MCKIBBEN	510.00	F1/PLEA/FINAL	110	108TH	80244E ADAMS	
		<i>Total - Wire / Check # 207743 (1 detail record)</i>	510.00					
207744	9/11/2023	DAWN FOSTER	254.45	TRAVEL REIM-LODGE/PERDIEM/FUEL	110	CO AUDITOR	8/22/23 LUBBOCK	
		<i>Total - Wire / Check # 207744 (1 detail record)</i>	254.45					
207745	9/11/2023	DELL MARKETING L.P.	29.42	DELL ECOLOOP PRO BRIEFCASE	110	108TH	10694458328	
207745	9/11/2023	DELL MARKETING L.P.	1,472.94	DELL LATITUDE 5540	110	108TH	10694458328	
		<i>Total - Wire / Check # 207745 (2 detail records)</i>	1,502.36					
207746	9/11/2023	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	23070737N 9/23	
		<i>Total - Wire / Check # 207746 (1 detail record)</i>	314.60					
207747	9/11/2023	EAN SERVICES, LLC	70.34	RA 1P337Z RENTAL	110	CO AUDITOR	8/14/23 B. BOSTON	
		<i>Total - Wire / Check # 207747 (1 detail record)</i>	70.34					
207748	9/11/2023	EDWARD ROBLES	75.55	FINGERPRINT/BACKGROUND CHECK	110	ROAD & BRIDGE	HAZ-MAT APP REIMB	
		<i>Total - Wire / Check # 207748 (1 detail record)</i>	75.55					
207749	9/11/2023	ERGON ASPHALT & EMULSIONS	17,538.77	*CRS2 FOR 2023 SEALCOATING;	110	ROAD & BRIDGE	9403007571.	
207749	9/11/2023	ERGON ASPHALT & EMULSIONS	90.00	PUMP AND HOSE FEE	110	ROAD & BRIDGE	9403007572	
207749	9/11/2023	ERGON ASPHALT & EMULSIONS	1,358.15	FREIGHT	110	ROAD & BRIDGE	9403007572	
207749	9/11/2023	ERGON ASPHALT & EMULSIONS	4.52	ENVIRONMENTAL FEE	110	ROAD & BRIDGE	9403007572	
207749	9/11/2023	ERGON ASPHALT & EMULSIONS	7,836.40	AE/P (50/50)	110	ROAD & BRIDGE	9403007572	
207749	9/11/2023	ERGON ASPHALT & EMULSIONS	16,979.85	*CRS2 FOR 2023 SEALCOATING;	110	ROAD & BRIDGE	9403009135	
		<i>Total - Wire / Check # 207749 (6 detail records)</i>	43,807.69					
207750	9/11/2023	FAIRLY GROUP	150,000.00	23-24 BENEFITS PLACEMENT&SRVC	600	GENERAL ADMINISTRATION	31250 FEE IN LIEU	
		<i>Total - Wire / Check # 207750 (1 detail record)</i>	150,000.00					
207751	9/11/2023	FAIRLY GROUP	1,619.00	JULY 23-24 RENEWAL	110	GENERAL ADMINISTRATION	31305 POLLUTION	
		<i>Total - Wire / Check # 207751 (1 detail record)</i>	1,619.00					
207752	9/11/2023	GATEHOUSE MEDIA TEXAS HOLDINGS 11, INC	310.00	97357-D-FM	110	CO ATTORNEY	5741272 CA	
207752	9/11/2023	GATEHOUSE MEDIA TEXAS HOLDINGS 11, INC	314.00	97387-1-FM	110	CO ATTORNEY	5741272 CA	
		<i>Total - Wire / Check # 207752 (2 detail records)</i>	624.00					
207753	9/11/2023	HALO BRANDED SOLUTIONS	400.00	JAVALINA JEWEL PEN, TRANSLUCEN	110	SHERIFF	2023000137422	
207753	9/11/2023	HALO BRANDED SOLUTIONS	52.99	FREIGHT FOR INVOICE'S	110	SHERIFF	2023000137422	
207753	9/11/2023	HALO BRANDED SOLUTIONS	1,050.00	NEON COLORED PENCIL, 1-COLOR	110	SHERIFF	2023000140453	
207753	9/11/2023	HALO BRANDED SOLUTIONS	199.30	FRIGHT FOR INVOICE #2023000140	110	SHERIFF	2023000140453	
207753	9/11/2023	HALO BRANDED SOLUTIONS	47.93	FREIGHT FOR INVOICE'S	110	SHERIFF	2023000141182	
207753	9/11/2023	HALO BRANDED SOLUTIONS	530.00	4" MINI FLYER, ASST NEON COLOR	110	SHERIFF	2023000141182	
		<i>Total - Wire / Check # 207753 (6 detail records)</i>	2,280.22					
207754	9/11/2023	HART INTERCIVIC	28.71	FREIGHT	110	ELECTIONS ADMINISTRATION	093475	
207754	9/11/2023	HART INTERCIVIC	180.00	THERMAL PAPER ROLL, VOTING UNI	110	ELECTIONS ADMINISTRATION	093475	
207754	9/11/2023	HART INTERCIVIC	218.00	VERITY KEY, ELECTRONIC SECURIT	110	ELECTIONS ADMINISTRATION	093475	
207754	9/11/2023	HART INTERCIVIC	250.00	DUO CLEANING KIT, 15 IPA SHEET	110	ELECTIONS ADMINISTRATION	093475	
207754	9/11/2023	HART INTERCIVIC	1,980.00	VDRIVES, FLASH MEMORY CARD/AUD	110	ELECTIONS ADMINISTRATION	093475	
207754	9/11/2023	HART INTERCIVIC	2,800.00	VERITY VOTING DEVICE BATTERY,	110	ELECTIONS ADMINISTRATION	093475	
		<i>Total - Wire / Check # 207754 (6 detail records)</i>	5,456.71					

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207755	9/11/2023	HELLMUTH OBATA & KASSABAUM, INC.	2,484.65	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-80	
207755	9/11/2023	HELLMUTH OBATA & KASSABAUM, INC.	3,544.24	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-81	
		<i>Total - Wire / Check # 207755 (2 detail records)</i>	6,028.89					
207756	9/11/2023	HUCKABAY LAW FIRM, PLLC	700.00	F3/PLEA/FINAL	110	320TH	81908D PEDROZA	
207756	9/11/2023	HUCKABAY LAW FIRM, PLLC	500.00	F/PLEA/FINAL	110	320TH	83319D MORRIS.	
		<i>Total - Wire / Check # 207756 (2 detail records)</i>	1,200.00					
207757	9/11/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	4.25	EMT-P (E1750N)	202	FIRE & RESCUE	INV63529.	
207757	9/11/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	34.00	EMT-B PATCH (E1752N)	202	FIRE & RESCUE	INV63529.	
207757	9/11/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	276.24	8203-NAVY-4XL-37	202	FIRE & RESCUE	INV63529.	
207757	9/11/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	480.00	NAMESTRIP ROLL-KREMEL NAVY, SI	202	FIRE & RESCUE	INV63529.	
207757	9/11/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	1,355.64	BLAUER RESPONDER FR LONG SLEEV	202	FIRE & RESCUE	INV63529.	
207757	9/11/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	20.00	NAMESTRIP ROLL-KREMEL NAVY, SI	202	FIRE & RESCUE	INV64525	
207757	9/11/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	123.24	BLAUER RESPONDER FR LONG SLEEV	202	FIRE & RESCUE	INV64525	
207757	9/11/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	4.25	EMT-B PATCH (E1752N)	202	FIRE & RESCUE	INV64525	
		<i>Total - Wire / Check # 207757 (8 detail records)</i>	2,297.62					
207758	9/11/2023	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRET 83048E X2	110	108TH	7/27/23 108TH	
207758	9/11/2023	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 98062D	110	ASSOCIATE JUDGE CHILD ABUSE	8/17/23 CPS	
207758	9/11/2023	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 98025E	110	ASSOCIATE JUDGE CHILD ABUSE	8/3/23 CPS	
207758	9/11/2023	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRET 83949E X2	110	108TH	8/9/23 108TH	
		<i>Total - Wire / Check # 207758 (4 detail records)</i>	1,140.00					
207759	9/11/2023	J. LEE MILLIGAN, INC.	37.50	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	12039	
		<i>Total - Wire / Check # 207759 (1 detail record)</i>	37.50					
207760	9/11/2023	JAY A MICHELSEN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96422D 8/24/23	
207760	9/11/2023	JAY A MICHELSEN	200.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96969D 8/24/23	
207760	9/11/2023	JAY A MICHELSEN	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97477D 8/24/23	
207760	9/11/2023	JAY A MICHELSEN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97583D 8/24/23	
		<i>Total - Wire / Check # 207760 (4 detail records)</i>	800.00					
207761	9/11/2023	JEFFREY A HILL	500.00	F1/DETENTION HEARING 9/29/22	110	CCL #1	116281 FORE	
207761	9/11/2023	JEFFREY A HILL	500.00	F1/DETENTION HEARING 9/19/22	110	CCL #1	116281 FORE.	
207761	9/11/2023	JEFFREY A HILL	1,500.00	F1/OTHER/FINAL	110	CCL #2	116562 CABELLO	
207761	9/11/2023	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97560E 8/22/23	
207761	9/11/2023	JEFFREY A HILL	100.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97802D 8/22/23	
207761	9/11/2023	JEFFREY A HILL	200.00	CPS/ATTY GUARD AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97932E 8/24/23	
207761	9/11/2023	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97945D 8/24/23	
		<i>Total - Wire / Check # 207761 (7 detail records)</i>	3,200.00					
207762	9/11/2023	JIMMY JOHNS #3905	142.80	JUROR MEALS 81031B JONES	110	181ST	CK#54 181ST.	
		<i>Total - Wire / Check # 207762 (1 detail record)</i>	142.80					
207763	9/11/2023	JOHN BENNETT	700.00	MISD/PLEA/FINAL/X2	110	CCL #2	CCCR23072 VAUGHN	
		<i>Total - Wire / Check # 207763 (1 detail record)</i>	700.00					
207764	9/11/2023	JOHN HILL	785.05	TVL ADV-PRIV AUTO/LODGE/PERDIE	110	DIST ATTORNEY	9/19/23 ROUND ROC	
		<i>Total - Wire / Check # 207764 (1 detail record)</i>	785.05					
207765	9/11/2023	JONATHAN STEVENS	123.00	TRAVEL ADV-PER DIEM	110	FIRE & RESCUE	9/19/23 COLLEGE S	
		<i>Total - Wire / Check # 207765 (1 detail record)</i>	123.00					

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207766	9/11/2023	LIZABETH GRESHAM <i>Total - Wire / Check # 207766 (1 detail record)</i>	66.00 66.00	TRAVEL REIM-PER DIEM/PRIV AUTO	110	EXTENSION SERVICES	8/30/23 PLAINVIEW	
207767	9/11/2023	LORREN L. LUCERO <i>Total - Wire / Check # 207767 (1 detail record)</i>	200.00 200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97916E 8/15/23	
207768	9/11/2023	MARTIN HOOD - RTZ TACTICS & FIREARMS INC	500.00	INVESTIGATOR SRVC 82527IC	110	PUBLIC DEFENDERS OFFICE	2023-CH-1 HOWARD	
207768	9/11/2023	MARTIN HOOD - RTZ TACTICS & FIREARMS INC <i>Total - Wire / Check # 207768 (2 detail records)</i>	900.00 1,400.00	INVESTIGATOR SRVC 82650A	110	PUBLIC DEFENDERS OFFICE	2023-OA-1 ADAME	
207769	9/11/2023	MCKESSON MEDICAL-SURGICAL	889.24	STANDING PO MEDICAL EQUIPMENT,	110	FIRE & RESCUE	20939363	
207769	9/11/2023	MCKESSON MEDICAL-SURGICAL	92.50	STANDING PO MEDICAL EQUIPMENT,	110	FIRE & RESCUE	20994525	
207769	9/11/2023	MCKESSON MEDICAL-SURGICAL <i>Total - Wire / Check # 207769 (3 detail records)</i>	329.52 1,311.26	STANDING PO MEDICAL EQUIPMENT,	110	FIRE & RESCUE	20995219	
207770	9/11/2023	MEGAN EIKNER <i>Total - Wire / Check # 207770 (1 detail record)</i>	37.00 37.00	TRAVEL REIMB-PRIV AUTO	110	EXTENSION SERVICES	8/30/23 LUBBOCK	
207771	9/11/2023	PAMELA C SIRMON <i>Total - Wire / Check # 207771 (1 detail record)</i>	470.00 470.00	F3/OTHER/FINAL	110	181ST	84297IC LEWIS	
207772	9/11/2023	PANHANDLE PRESORT SERVICES	1,408.83	PRESORT SRVC 7/17-7/31/23	110	POSTAGE	506489	
207772	9/11/2023	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 207772 (2 detail records)</i>	315.12 1,723.95	PRESORT SRVC 8/1-8/15/23	110	POSTAGE	506892	
207773	9/11/2023	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	CRISIS INTERVEN TRAINING/LEWIS	110	CO ATTORNEY	7/23 TRAINING	
207773	9/11/2023	PANHANDLE REGIONAL PLANNING COMMISSION <i>Total - Wire / Check # 207773 (2 detail records)</i>	20.00 40.00	CRISIS INTERV TRAINING/CHAPMAN	110	CO ATTORNEY	7/23 TRAINING	
207774	9/11/2023	RESTRICTED	1,170.76	RESTRICTED	271	SHERIFF	10771Y0G4M0822210	
207774	9/11/2023	RESTRICTED	861.34	RESTRICTED	271	SHERIFF	10771Y0G4M0822210	
207774	9/11/2023	RESTRICTED	37,564.68	RESTRICTED	271	SHERIFF	10771Y0G4M0822210	
207774	9/11/2023	RESTRICTED	3,177.82	RESTRICTED	271	SHERIFF	10771Y0G4M0822210	
207774	9/11/2023	RESTRICTED	3,010.56	RESTRICTED	271	SHERIFF	10771Y0G4M0822210	
207774	9/11/2023	RESTRICTED	1,425.00	RESTRICTED	271	SHERIFF	10771Y0G4M0822210	
207774	9/11/2023	RESTRICTED	953.34	RESTRICTED	271	SHERIFF	10771Y0G4M0822210	
207774	9/11/2023	RESTRICTED	87.80	RESTRICTED	271	SHERIFF	10771Y0G4M0822210	
207774	9/11/2023	RESTRICTED	685.72	RESTRICTED	271	SHERIFF	10771Y0G4M0822210	
207774	9/11/2023	RESTRICTED	301.04	RESTRICTED	271	SHERIFF	10771Y0G4M0822210	
207774	9/11/2023	RESTRICTED	150.52	RESTRICTED	271	SHERIFF	10771Y0G4M0822210	
207774	9/11/2023	RESTRICTED <i>Total - Wire / Check # 207774 (12 detail records)</i>	1,087.15 50,475.73	RESTRICTED	271	SHERIFF	10771Y0G4M0822210	
207775	9/11/2023	RANCHERS SUPPLY CO. <i>Total - Wire / Check # 207775 (1 detail record)</i>	150.00 150.00	OPEN PO FY2023 FEED AND ESTRAY	110	SHERIFF	34160/1	
207776	9/11/2023	REFUGEE LANGUAGE PROJECT <i>Total - Wire / Check # 207776 (1 detail record)</i>	400.00 400.00	INTERP SRVC LAO 81111E X2	110	108TH	1154 108TH	
207777	9/11/2023	RICHARD LAKE <i>Total - Wire / Check # 207777 (1 detail record)</i>	123.00 123.00	TRAVEL ADV-PER DIEM	110	FIRE & RESCUE	9/19/23 COLLEGE S	
207778	9/11/2023	SAM'S CLUB DIRECT	41.83	OPEN PO TO SAM'S CLUB	260	DIST ATTORNEY	1110	
207778	9/11/2023	SAM'S CLUB DIRECT	13.78	OPEN PO TO SAM'S CLUB	260	DIST ATTORNEY	9285	

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<i>Total - Wire / Check # 207778 (2 detail records)</i>			55.61					
207779	9/11/2023	SECURITY TRANSPORT SERVICES, INC.	1,284.08	INMATE TRANSPORT	110	DETENTION CENTER	3513 SIERRA	
207779	9/11/2023	SECURITY TRANSPORT SERVICES, INC.	2,975.66	INMATE TRANSPORT	110	DETENTION CENTER	3526 SOTO	
<i>Total - Wire / Check # 207779 (2 detail records)</i>			4,259.74					
207780	9/11/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	130.00	INMATE TRANSFER-ANDERSON/GREEN	110	DETENTION CENTER	8/16/23 ANDE/GREE	
207780	9/11/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	58.00	INMATE TRANSFER-SANCHEZ/WAGONE	110	DETENTION CENTER	8/17/23 SANC/WAGO	
207780	9/11/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	48.00	INMATE TRANSFER-RODRIGUEZ/DIAZ	110	DETENTION CENTER	8/21/23 RODR/DIAZ	
207780	9/11/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	173.17	INMATE TRANSFER-GREEN/RHODEN	110	DETENTION CENTER	8/23/23 GREE/RHOD	
207780	9/11/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	48.00	INMATE TRANSFER-RODRIGUEZ/DIAZ	110	DETENTION CENTER	8/24/23 RODR/DIAZ	
207780	9/11/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	24.00	INMATE TRANSFER-SANCHEZ/CALL	110	DETENTION CENTER	8/24/23 SANC/CALL	
<i>Total - Wire / Check # 207780 (6 detail records)</i>			481.17					
207781	9/11/2023	SHERRI AYLOR	26.86	SO PROPERTY MILEAGE	110	TAX ASSESSOR/COLLECTOR	8/25/23 MILEAGE	
<i>Total - Wire / Check # 207781 (1 detail record)</i>			26.86					
207782	9/11/2023	TASCOSA OFFICE MACHINES	850.00	SERVICE CONTRACT CN1765-06	110	ELECTIONS ADMINISTRATION	432506	
207782	9/11/2023	TASCOSA OFFICE MACHINES	576.18	SEPT23 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	65.43	SEPT23 COPIER RENTALS	110	CO JUDGE	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	177.43	SEPT23 COPIER RENTALS	110	HUMAN RESOURCES	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	160.09	SEPT23 COPIER RENTALS	110	CO AUDITOR	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	169.07	SEPT23 COPIER RENTALS	110	CO TREASURER	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	51.51	SEPT23 COPIER RENTALS	110	PURCHASING AGENT	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	377.56	SEPT23 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	33.75	SEPT23 COPIER RENTALS	110	FACILITIES MAINTENANCE	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	341.09	SEPT23 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	392.77	SEPT23 COPIER RENTALS	110	CO CLERK	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	1,163.81	SEPT23 COPIER RENTALS	110	DIST CLERK	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	42.96	SEPT23 COPIER RENTALS	110	47TH	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	98.25	SEPT23 COPIER RENTALS	110	108TH	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	25.14	SEPT23 COPIER RENTALS	110	181ST	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	35.90	SEPT23 COPIER RENTALS	110	251ST	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	34.49	SEPT23 COPIER RENTALS	110	320TH	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	102.07	SEPT23 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	52.45	SEPT23 COPIER RENTALS	110	CCL #1	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	32.25	SEPT23 COPIER RENTALS	110	CCL #2	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	113.71	SEPT23 COPIER RENTALS	110	JP #1	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	67.44	SEPT23 COPIER RENTALS	110	JP #2	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	98.24	SEPT23 COPIER RENTALS	110	JP #3	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	160.06	SEPT23 COPIER RENTALS	110	JP #4	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	437.91	SEPT23 COPIER RENTALS	110	JURY & JURY RELATED	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	241.39	SEPT23 COPIER RENTALS	110	CO ATTORNEY	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	539.26	SEPT23 COPIER RENTALS	110	DIST ATTORNEY	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	123.91	SEPT23 COPIER RENTALS	110	MANAGED ASSIGNED COUNSEL	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	43.91	SEPT23 COPIER RENTALS	110	CPS COUNSEL	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	1,241.49	SEPT23 COPIER RENTALS	110	SHERIFF	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	242.09	SEPT23 COPIER RENTALS	110	FIRE & RESCUE	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	1,311.54	SEPT23 COPIER RENTALS	110	DETENTION CENTER	435554 9/23	

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207782	9/11/2023	TASCOSA OFFICE MACHINES	1,521.19	SEPT23 COPIER RENTALS	110	CSCD	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	564.80	SEPT23 COPIER RENTALS	110	EXTENSION SERVICES	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	150.15	SEPT23 COPIER RENTALS	110	DOM VIOLENCE TASK FORCE	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	90.06	SEPT23 COPIER RENTALS	110	ROAD & BRIDGE	435554 9/23	
207782	9/11/2023	TASCOSA OFFICE MACHINES	37.48	SEPT23 COPIER RENTALS	268	DIST ATTORNEY	435554 9/23	
		<i>Total - Wire / Check # 207782 (37 detail records)</i>	11,766.83					
207783	9/11/2023	TATE J. ELDRIDGE, P.C.	200.00	CPS/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97477D 5/4/23	
207783	9/11/2023	TATE J. ELDRIDGE, P.C.	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98088D 8/21/23	
207783	9/11/2023	TATE J. ELDRIDGE, P.C.	300.00	CPS/ATTY AD LITEM/CH X1	110	ASSOCIATE JUDGE CHILD ABUSE	98090D 8/9/23	
		<i>Total - Wire / Check # 207783 (3 detail records)</i>	800.00					
207784	9/11/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	PROFICIENCY CERTIFICATE	110	SHERIFF	PROCERT TICKNER	
		<i>Total - Wire / Check # 207784 (1 detail record)</i>	35.00					
207785	9/11/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 6/18/23	110	JP #1	1609 GEORGE	
207785	9/11/2023	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 7/17/23	110	JP #4	1663 SMITH	
207785	9/11/2023	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 7/24/23	110	JP #2	1672 HILL	
207785	9/11/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 7/30/23	110	JP #2	1679 HENKLEMAN	
207785	9/11/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 7/29/23	110	JP #2	1686 DAUGHERTY	
		<i>Total - Wire / Check # 207785 (5 detail records)</i>	14,260.00					
207786	9/11/2023	THOMSON REUTERS-WEST PAYMENT CENTER	164.44	CLEAR LAW ENFORCEMENT PLUS	110	GENERAL JUDICIAL	848709854 CONST	
		<i>Total - Wire / Check # 207786 (1 detail record)</i>	164.44					
207787	9/11/2023	TIM PIRTLE	200.00	DETENTION HEARING 8/11/23	110	CCL #2	117222 WEETER	
207787	9/11/2023	TIM PIRTLE	200.00	DETENTION EHARING 7/21/23	110	CCL #2	117222 WEETER.	
207787	9/11/2023	TIM PIRTLE	1,500.00	F1/PLEA/FINAL	110	CCL #2	117222 WEETER..	
		<i>Total - Wire / Check # 207787 (3 detail records)</i>	1,900.00					
207788	9/11/2023	TIMOTHY BURSON	949.80	TRAVEL ADV-AIRF/LODGE/PER DIEM	110	DIST ATTORNEY	9/19/23 ROUND ROC	
		<i>Total - Wire / Check # 207788 (1 detail record)</i>	949.80					
207789	9/11/2023	TITIANA FRAUSTO	569.00	TRVL REIM-LODGE/PERDIEM/PARKNG	110	181ST	8/6/23 SAN ANTONI	
		<i>Total - Wire / Check # 207789 (1 detail record)</i>	569.00					
207790	9/11/2023	TROY ANDREW BLACKWELL	507.10	MISD/PLEA/FINAL	110	CCL #1	CCCR236281 MUNNS	
207790	9/11/2023	TROY ANDREW BLACKWELL	508.00	MISD/PLEA/FINAL	110	CCL #1	CCCR237261 ORTIZ	
		<i>Total - Wire / Check # 207790 (2 detail records)</i>	1,015.10					
207791	9/11/2023	TROY D. TIMMONS P.A.	2,500.00	PSYCHOSEXUAL EVALUATION 9/9/23	110	181ST	81998B KHAMISSI	
		<i>Total - Wire / Check # 207791 (1 detail record)</i>	2,500.00					
207792	9/11/2023	UNITED ROTARY BRUSH CORPORATION	398.85	FREIGHT	110	ROAD & BRIDGE	C1301818.	
207792	9/11/2023	UNITED ROTARY BRUSH CORPORATION	2,284.71	POLY CONV WAFER, 10X32, 24/BX	110	ROAD & BRIDGE	C1301818.	
		<i>Total - Wire / Check # 207792 (2 detail records)</i>	2,683.56					
207793	9/11/2023	VINCENT E NOWAK	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97583D 8/24/23	
207793	9/11/2023	VINCENT E NOWAK	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98090D 8/22/23	
		<i>Total - Wire / Check # 207793 (2 detail records)</i>	400.00					
207794	9/11/2023	WHIT-CO	297.31	DEPOSIT SLIPS FOR AGENCY FUND	110	CO TREASURER	C005878	
207794	9/11/2023	WHIT-CO	297.31	DEPOSIT SLIPS FOR GENERAL FUND	110	CO TREASURER	C005878	
		<i>Total - Wire / Check # 207794 (2 detail records)</i>	594.62					

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207795	9/11/2023	WHIT-CO	22.50	843 STAMP, RED:	110	JP #3	M118871	
207795	9/11/2023	WHIT-CO	29.75	832 STAMP, BLACK, TO READ:	110	JP #3	M118871	
207795	9/11/2023	WHIT-CO	31.75	845 STAMP, BLACK:	110	JP #3	M118871	
207795	9/11/2023	WHIT-CO	32.25	833 STAMP, BLACK:	110	JP #3	M118871	
207795	9/11/2023	WHIT-CO	45.00	843 STAMP, BLACK:	110	JP #3	M118871	
207795	9/11/2023	WHIT-CO	59.50	832 STAMP, BLACK:	110	JP #3	M118871	
207795	9/11/2023	WHIT-CO	59.50	832 STAMP, BLACK:	110	JP #3	M118871	
207795	9/11/2023	WHIT-CO	27.50	SIGNATURE STAMP FOR JUDGE DENN	110	320TH	M119028	
		<i>Total - Wire / Check # 207795 (8 detail records)</i>	307.75					
207796	9/11/2023	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96504E 8/29/23	
207796	9/11/2023	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	975702 8/22/23	
207796	9/11/2023	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	975822 8/29/23	
207796	9/11/2023	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY GUARD AD LITEM/CH X6	110	ASSOCIATE JUDGE CHILD ABUSE	978392 8/29/23	
207796	9/11/2023	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97947E 8/29/23	
207796	9/11/2023	WHITTENBURG & STRANGE, P.C.	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98086D 8/22/23	
		<i>Total - Wire / Check # 207796 (6 detail records)</i>	1,300.00					
207797	9/11/2023	YELLOWHOUSE MACHINERY CO	1,990.91	CHECK REGEN LIGHT ON 2016	110	ROAD & BRIDGE	151701	
		<i>Total - Wire / Check # 207797 (1 detail record)</i>	1,990.91					
207798	9/11/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	1,986.60	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	46940	
		<i>Total - Wire / Check # 207798 (1 detail record)</i>	1,986.60					
207799	9/11/2023	AQUAONE, INC	22.85	WATER & RENT	110	JP #1	238719 JP#1	
207799	9/11/2023	AQUAONE, INC	71.00	WATER & RENT	255	CO ATTORNEY	251757 CA	
207799	9/11/2023	AQUAONE, INC	30.00	WATER & RENT	110	CCL #1	251758 CCL1	
207799	9/11/2023	AQUAONE, INC	24.50	WATER & RENT	110	JP #4	251760 JP4	
207799	9/11/2023	AQUAONE, INC	34.20	WATER & RENT	110	320TH	280108 320TH	
		<i>Total - Wire / Check # 207799 (5 detail records)</i>	182.55					
207800	9/11/2023	DARRELL R. CAREY	502.00	F/PLEA/FINAL	110	320TH	78705D PARKER	
207800	9/11/2023	DARRELL R. CAREY	702.50	F/PLEA/FINAL	110	320TH	80425D SAUCEDO.	
207800	9/11/2023	DARRELL R. CAREY	1,925.00	F1/OTHER/FINAL/X3	110	108TH	83111E DENG	
207800	9/11/2023	DARRELL R. CAREY	703.00	F3/PLEA/FINAL	110	320TH	83310D GOMEZ	
207800	9/11/2023	DARRELL R. CAREY	502.50	MISD/PLEA/FINAL	110	CCL #2	CCCR227482 WILLIA	
		<i>Total - Wire / Check # 207800 (5 detail records)</i>	4,335.00					
207801	9/11/2023	DATA BUSINESS EQUIPMENT INC	3,882.00	7/23-7/24 CONTRACT RENEWAL	110	TAX ASSESSOR/COLLECTOR	INV569600	
		<i>Total - Wire / Check # 207801 (1 detail record)</i>	3,882.00					
207802	9/11/2023	DONNA KAY SIMS CHRISTIE	640.00	F3/OTHER/FINAL/X2	110	CCL #1	116931 GARZA	
207802	9/11/2023	DONNA KAY SIMS CHRISTIE	200.00	NO CHARGE ACCEPTED/FINAL	110	47TH	84104IC CASTELLAN	
		<i>Total - Wire / Check # 207802 (2 detail records)</i>	840.00					
207803	9/11/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23671DD	
207803	9/11/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23672SL	
207803	9/11/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23673ZP	
207803	9/11/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23674CC	
207803	9/11/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23675TT.	
207803	9/11/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23676SB	
207803	9/11/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23677WL	

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207803	9/11/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23678SV	
207803	9/11/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23679JM	
207803	9/11/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23680DW	
207803	9/11/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23681DA	
207803	9/11/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23682TC	
207803	9/11/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23683DS	
207803	9/11/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23684JO	
207803	9/11/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23685OG	
207803	9/11/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23686GM	
207803	9/11/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23688PT	
207803	9/11/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23689RW	
207803	9/11/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23690LG	
207803	9/11/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23691GE	
207803	9/11/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23692JM	
207803	9/11/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23693TK	
207803	9/11/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23694JC	
207803	9/11/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23695CL	
		<i>Total - Wire / Check # 207803 (24 detail records)</i>	2,400.00					
207804	9/11/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	3,300.00	EVALUATION JONES	110	181ST	81031B JONES	
207804	9/11/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	EVALUATION TORRES	110	47TH	84266A TORRES	
		<i>Total - Wire / Check # 207804 (2 detail records)</i>	3,925.00					
207805	9/11/2023	GEORGE HARWOOD	700.00	DETENTION HEARING/DETENT/FINAL	110	CCL #1	115741 KEARNS	
207805	9/11/2023	GEORGE HARWOOD	1,700.00	F2/DET HEAR/FINAL/8/1-/22/23	110	CCL #1	116931 GARZA	
207805	9/11/2023	GEORGE HARWOOD	200.00	DETENTION HEARING/DETENTION	110	CCL #2	117122 GLOVER	
207805	9/11/2023	GEORGE HARWOOD	1,500.00	F1/PLLEA/FINAL	110	CCL #1	17241 BLACKSHIRE	
207805	9/11/2023	GEORGE HARWOOD	300.00	F1/OTHER/FINAL	110	47TH	82964D REYES	
207805	9/11/2023	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR237722 ANDERS	
		<i>Total - Wire / Check # 207805 (6 detail records)</i>	4,900.00					
207806	9/11/2023	HILLARY S NETARDUS	503.40	MISD/PLEA/FINAL	110	CCL #2	CCCR235002 QUEZAD	
207806	9/11/2023	HILLARY S NETARDUS	709.10	MISD/PLEA/FINAL/X2	110	CCL #2	CCCR235672 DEES	
		<i>Total - Wire / Check # 207806 (2 detail records)</i>	1,212.50					
207807	9/11/2023	IRENE CLAIRE GRAMMER	9,309.63	F1/TRIAL/FINAL	110	320TH	83862D ROBLEDO	
		<i>Total - Wire / Check # 207807 (1 detail record)</i>	9,309.63					
207808	9/11/2023	JAMES EDD WOOLDRIDGE	1,500.00	F1/PLEA/FINAL	110	251ST	79129B MUNOZ	
		<i>Total - Wire / Check # 207808 (1 detail record)</i>	1,500.00					
207809	9/11/2023	JAMES ETHAN MURPHY	1,470.00	F1/PLEAA/FINAL	110	181ST	82662B WILLIAMS	
207809	9/11/2023	JAMES ETHAN MURPHY	1,600.00	F2/PLEA/FINAL/X4	110	181ST	82666B WILLIAMS	
207809	9/11/2023	JAMES ETHAN MURPHY	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	88013E 8/10/23	
		<i>Total - Wire / Check # 207809 (3 detail records)</i>	3,270.00					
207810	9/11/2023	JEFFREY TODD HENDERSON	500.00	F/PLEA/FINAL	110	108TH	78029E PACHECO	
207810	9/11/2023	JEFFREY TODD HENDERSON	750.00	CPS/OTHER/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96977D 7/25/23	
207810	9/11/2023	JEFFREY TODD HENDERSON	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR235382 MCLAUG	
		<i>Total - Wire / Check # 207810 (3 detail records)</i>	1,750.00					
207811	9/11/2023	JOEL B JACKSON	300.00	CPS/GUARD AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	980951 8/11/23	

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207811	9/11/2023	JOEL B JACKSON	300.00	CPS/GUARD AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	980961 8/11/23	
		<i>Total - Wire / Check # 207811 (2 detail records)</i>	600.00					
207812	9/11/2023	JOHN MICHAEL WATKINS	500.00	DETENT HEARING/DETENT/INTERIM	110	CCL #2	117292 GOODMAN	
207812	9/11/2023	JOHN MICHAEL WATKINS	800.00	F1/PLEA	110	320TH	80835D WILLIAMS	
		<i>Total - Wire / Check # 207812 (2 detail records)</i>	1,300.00					
207813	9/11/2023	KIEHL CONSULTING, LLC	6,000.00	AUG 23 MONTHLY CONSULTING FEE	208	ARPA COVID	48375-13	
		<i>Total - Wire / Check # 207813 (1 detail record)</i>	6,000.00					
207814	9/11/2023	LENDON RAY	700.00	FPLEAA/FINAL/X2	110	320TH	79278D EBEN	
207814	9/11/2023	LENDON RAY	1,000.00	F2/PLEA/FINAL	110	320TH	81451D PRICE	
207814	9/11/2023	LENDON RAY	700.00	F/PLEA/FINAL	110	320TH	81944D PRICE.	
		<i>Total - Wire / Check # 207814 (3 detail records)</i>	2,400.00					
207815	9/11/2023	MAURITA E MULANAX	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR237202 GHERMA	
		<i>Total - Wire / Check # 207815 (1 detail record)</i>	500.00					
207816	9/11/2023	MICHAEL A WARNER	7,485.00	F1/DISMISSED/FINAL/X2	110	320TH	74748D GEISDORF	
207816	9/11/2023	MICHAEL A WARNER	705.60	MISD/PLEA/FINAL/X2	110	CCL #2	CCCR233742 BACA	
207816	9/11/2023	MICHAEL A WARNER	200.00	MISD/NO CHG ACCEPTED/FINAL	110	181ST	PCDC13822 LEWIS	
		<i>Total - Wire / Check # 207816 (3 detail records)</i>	8,390.60					
207817	9/11/2023	PLAINS PLUMBING	640.00	SANTA FE BACKFLOW VALVES ANNUA	110	FACILITIES MAINTENANCE	27655	
207817	9/11/2023	PLAINS PLUMBING	640.00	DISTRICT COURTS BACKFLOW VALVE	110	FACILITIES MAINTENANCE	27656	
207817	9/11/2023	PLAINS PLUMBING	352.50	COURTHOUSE BACKFLOW VALVES	110	FACILITIES MAINTENANCE	27657	
207817	9/11/2023	PLAINS PLUMBING	447.50	LEC BACKFLOW VALVES ANNUAL	110	FACILITIES MAINTENANCE	27658	
207817	9/11/2023	PLAINS PLUMBING	300.00	VEHICLE MAINT. GARAGE BACKFLOW	110	FACILITIES MAINTENANCE	27659	
207817	9/11/2023	PLAINS PLUMBING	202.50	FIRE STATION 1 BACKFLOW VALVE	110	FACILITIES MAINTENANCE	27695	
207817	9/11/2023	PLAINS PLUMBING	202.50	JP#3 BACKFLOW VALVE ANNUAL TES	110	FACILITIES MAINTENANCE	27696	
207817	9/11/2023	PLAINS PLUMBING	202.50	FIRE STATION 3 BACKFLOW VALVE	110	FACILITIES MAINTENANCE	27697	
		<i>Total - Wire / Check # 207817 (8 detail records)</i>	2,987.50					
207818	9/11/2023	RYAN L TURMAN	250.00	F3/DETENTION/INTERIM	110	CCL #1	117261 COCA	
207818	9/11/2023	RYAN L TURMAN	200.00	SUBSTITUTION OF COUNSEL	110	320TH	79149D MANAUTOU	
207818	9/11/2023	RYAN L TURMAN	2,100.00	F1/PLEA/FINAL/X2	110	251ST	84224C VASQUEZ	
207818	9/11/2023	RYAN L TURMAN	700.00	F3/PLEA/FINAL	110	320TH	84336D GONZALES	
207818	9/11/2023	RYAN L TURMAN	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR223401 BROWN	
		<i>Total - Wire / Check # 207818 (5 detail records)</i>	3,750.00					
207819	9/11/2023	STEVEN M. DENNY	267.00	TRAVEL REIMB-PER DIEM/AIRFARE	110	320TH	8/6/23 SAN ANTONI	
		<i>Total - Wire / Check # 207819 (1 detail record)</i>	267.00					
207820	9/11/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23671DD	
207820	9/11/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23672SL	
207820	9/11/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23673ZP	
207820	9/11/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23674CC	
207820	9/11/2023	TAD FOWLER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23674CC.	
207820	9/11/2023	TAD FOWLER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23674CC..	
207820	9/11/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23675TT	
207820	9/11/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23676SB	
207820	9/11/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23677WL	

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207820	9/11/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23678SV	
207820	9/11/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23679JM	
207820	9/11/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23680DW	
207820	9/11/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23681DA	
207820	9/11/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23682TC	
207820	9/11/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23683DS	
207820	9/11/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23684JO	
207820	9/11/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23685OG	
207820	9/11/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23686GM	
207820	9/11/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23688PT	
207820	9/11/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23689RW	
207820	9/11/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23690LG	
207820	9/11/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23691GE	
207820	9/11/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23692JM	
207820	9/11/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23693TK	
207820	9/11/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23694JC	
207820	9/11/2023	TAD FOWLER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23695CL	
		<i>Total - Wire / Check # 207820 (26 detail records)</i>	2,750.00					
207821	9/11/2023	WILLIAM R TAYLOR	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96422D 8/24/23	
207821	9/11/2023	WILLIAM R TAYLOR	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	975702 8/22/23	
207821	9/11/2023	WILLIAM R TAYLOR	300.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98109D 8/29/23	
		<i>Total - Wire / Check # 207821 (3 detail records)</i>	700.00					
		Total Accounts Payable Checks	908,502.53					

WIRE TRANSFERS

1961	7/25/2023	BOKF, NA PCCO16 DIRECTDRAFT	200.00	AGENT FEE	352	GENERAL ADMINISTRATION	POTTERCO19 8/23.	
1961	7/25/2023	BOKF, NA PCCO16 DIRECTDRAFT	970,768.75	INTEREST	352	GENERAL ADMINISTRATION	POTTERCO19 8/23.	
1961	7/25/2023	BOKF, NA PCCO16 DIRECTDRAFT	1,140,000.00	PRINCIPAL	352	GENERAL ADMINISTRATION	POTTERCO19 8/23.	
		<i>Total - Wire / Check # 1961 (3 detail records)</i>	2,110,968.75					
1962	7/21/2023	DISTRICT CLERK JURY FUND WIRE	450.00	PETIT JURORS	110	JURY & JURY RELATED	7/21/23 JURORS.	
		<i>Total - Wire / Check # 1962 (1 detail record)</i>	450.00					
1963	8/8/2023	AMZN MKTP US	76.57	AMAZONEXAM GLOVES-MED \$27.45	110	ACCTS REC: CSCD MISCELLANEOUS	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	55.98	AMAZON EXAM GLOVES-SIZE LARGE	110	ACCTS REC: CSCD MISCELLANEOUS	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	44.13	AA BATTERIES \$15.21 CORRECTION	110	ACCTS REC: CSCD MISCELLANEOUS	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	39.66	LEGAL PADS	110	ACCTS REC: CSCD MISCELLANEOUS	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	135.99	PLATFORM TRUCK PUSH FOLDABLE D	110	ACCOUNTS REC.-JUV PROBATION	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	27.76	2 MICROPHONE LAVALIER MIC REPL	110	ACCOUNTS REC.-JUV PROBATION	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	39.36	MATTE BUSINESS CARDS	110	ACCTS REC: CSCD MISCELLANEOUS	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	145.98	2 CASES OF DURACELL PROCELL D	110	ACCOUNTS REC.-JUV PROBATION	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	-19.68	CREDIT FOR DAMAGED BUSINESS CA	110	ACCTS REC: CSCD MISCELLANEOUS	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	-19.68	AMAZON CREDIT FOR DAMAGED BUSI	110	ACCTS REC: CSCD MISCELLANEOUS	08/7/23 0002 6072	
1963	8/8/2023	ODP BUS SOL LLC #1010	49.52	OFFICE DEPOT INSULATED FOAM CU	110	ACCTS REC: CSCD MISCELLANEOUS	08/7/23 0002 6072	
1963	8/8/2023	ODP BUS SOL LLC #1012	1.99	OFFICE DEPOT GEL PEN \$1.99	110	ACCTS REC: CSCD MISCELLANEOUS	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	45.64	BINDERS	110	ACCOUNTS REC.-JUV PROBATION	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	60.42	KLEENEX	110	ACCOUNTS REC.-JUV PROBATION	08/7/23 0002 6072	

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1963	8/8/2023	OFFICEWISE FURN & SUPPLY	309.24	TRACKBALL MOUSE, LAMINATING SH	110	ACCOUNTS REC.-JUV PROBATION	08/7/23 0002 6072	
1963	8/8/2023	O'REILLY AUTO PARTS	147.29	UNIT 21573 34EXT BATTERY	110	ACCOUNTS REC.-JUV PROBATION	08/7/23 0002 6072	
1963	8/8/2023	PREMIER KIDS CARE INC	887.40	MEDICATION OMNITROPE 5.8 VIAL	110	ACCOUNTS REC.-JUV PROBATION	08/7/23 0002 6072	
1963	8/8/2023	SOUTHWEST AIRLINES	272.96	7/14/2023 SW FIGHT FOR LADONNA	110	ACCTS REC: CSCD MISCELLANEOUS	08/7/23 0002 6072	
1963	8/8/2023	SOUTHWEST AIRLINES	272.96	07/14/23 SW FLIGHT FOR CHRISTI	110	ACCTS REC: CSCD MISCELLANEOUS	08/7/23 0002 6072	
1963	8/8/2023	SOUTHWEST AIRLINES	272.96	7/14/2023 SW FLIGHT FOR BETTY	110	ACCTS REC: CSCD MISCELLANEOUS	08/7/23 0002 6072	
1963	8/8/2023	TACO BELL	100.82	FOOD FOR ROPES - COMMUNITY SER	110	ACCOUNTS REC.-JUV PROBATION	08/7/23 0002 6072	
1963	8/8/2023	WAL-MART COMMUNITY BRC	39.94	NIGHT TIME DIAPERS FOR JUVENIL	110	ACCOUNTS REC.-JUV PROBATION	08/7/23 0002 6072	
1963	8/8/2023	WAL-MART COMMUNITY BRC	74.12	FOR ROPES - COMMUNITY SERVICE	110	ACCOUNTS REC.-JUV PROBATION	08/7/23 0002 6072	
1963	8/8/2023	WAL-MART COMMUNITY BRC	75.88	DRINKS FOR ROPES - COMMUNITY S	110	ACCOUNTS REC.-JUV PROBATION	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	229.76	PAPER CLIPS, YELLOW TONER CART	110	CO JUDGE	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	9.99	SNAP-ON RFI EMI NOISE FILTERIN	110	INFORMATION TECHNOLOGY	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	75.78	EXTENSION CABLES FOR IT	110	INFORMATION TECHNOLOGY	08/7/23 0002 6072	
1963	8/8/2023	ULINE	211.10	ULINE FLAT SHELF UTILITY CART	110	INFORMATION TECHNOLOGY	08/7/23 0002 6072	
1963	8/8/2023	%PITNEY BOWES%	531.18	2 RED INK CARTRIDGES FOR SENDP	110	RECORDS MANAGEMENT	08/7/23 0002 6072	
1963	8/8/2023	AGN GLASS 57338	-36.53	CREDIT FOR TAX CHARGED ON LAST	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	BILL'S AUTO GLASS	295.00	REPLACE WINDOW BROKEN BY MOWER	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	ZOOM.US	299.88	MONTHLY POTTER CO. ZOOM SUBSCR	110	GENERAL ADMINISTRATION	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	126.94	OFFICE SUPPLIES: BINDER CLIPS,	110	CO AUDITOR	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	539.36	OFFICE SUPPLIES: UNIVERSAL RIB	110	CO AUDITOR	08/7/23 0002 6072	
1963	8/8/2023	GAN-TX-NM LOCALIQ ADV	447.16	BID ADVERTISEMENT FOR OUTSIDE	110	PURCHASING AGENT	08/7/23 0002 6072	
1963	8/8/2023	GANNETT NEWSPRPR SE	1.07	ONLINE NEWSPAPER SUBSCRIPTION	110	TAX ASSESSOR/COLLECTOR	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	422.24	STAPLES,TAPE,PENS,CANNED AIR,K	110	TAX ASSESSOR/COLLECTOR	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	584.00	ERGOGENEIS; SOLA LT MESH BACK	110	TAX ASSESSOR/COLLECTOR	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	66.78	TONER CARTRIDGES FOR FM	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	HILTON HOTELS	1,312.14	HOTEL ACCOMMODATIONS FOR WADE	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	HOME DEPOT	176.31	FABULOSO, AFFRESH (MISC.) WASH	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	LINDEGE00000036737501	89.73	ANNUAL BOTTLE LEASE RENEWAL OF	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	MILLER PAPER & PACKAGING	264.68	VINYL LARGE AND MEDIUM NITRILE	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	MILLER PAPER & PACKAGING	138.05	20" BLUE FLOOR PADS FOR BUFFER	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	O'REILLY AUTO PARTS	21.63	TIRE GAUGE AND VALVE STEMS FOR	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	PROFFITT'S LAWN & LEISURE, LTD.	77.99	DECK CASTER WHEEL FORK TO REPL	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	SITEONE LANDSCAPES	161.23	2" RAIN BIRD VALVE, 2" MALE AD	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	SKTR,INC. dba PRO CHEM SALES	225.00	SPLIT - IMIDACLOPRID INSECTICI	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	THE PIT STOP	7.26	VEHICLE INSPECTION FOR MAINTEN	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	TRACTOR SUPPLY	135.97	HUSQVARNA 46" MOWER BLADES, GR	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	WORK BOOT	339.85	WORK SHIRTS # H71, 344, 837, 8	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	CUSTOM WHOLESALE SUPPLY	304.57	16X20X4 (32 EA), AND 16X25X4 (110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	HOME DEPOT	29.96	T5 28W FLUORESCENT LAMPS FOR C	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	HOME DEPOT	64.97	EXTERIOR WALL LANTERN FOR OLD	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	CUSTOM WHOLESALE SUPPLY	102.99	CONDENSER FAN MOTOR FOR EXTENS	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	CUSTOM WHOLESALE SUPPLY	34.50	G35-430 CAPACITOR FOR EXTENSIO	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	CUSTOM WHOLESALE SUPPLY	46.34	3/8 LIQUID DRIER FILTER, COPPE	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	CUSTOM WHOLESALE SUPPLY	47.20	PLUG HARNESS, RECTANGULAR MIRR	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	CUSTOM WHOLESALE SUPPLY	1,077.43	B75-185 COMPRESSOR REPLACEMENT	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	ROBERT MADDEN, INC.	51.55	UNIVERSAL HARD START: FOR EXTE	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 34
1963	8/8/2023	ACTION GYPSUM SUPPLY S	94.92	BET197 CEILING TILES FOR SANTA	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	AMARILLO PLUMBING SUPPLY, INC.	115.77	SLOAN R-1004 REBUILD KITS FOR	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	AMARILLO PLUMBING SUPPLY, INC.	108.60	SLOAN REBUILD KITS FOR SF REST	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	AMARILLO PLUMBING SUPPLY, INC.	19.94	BRASS CLOSET SPUDS FOR SANTA F	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	AMARILLO PLUMBING SUPPLY, INC.	74.99	3469 RIGID BLADE, PROGRESS COU	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	CIRCLE N APPLIANCE	1,185.00	SPEED QUEEN DR3003WE REPLACEME	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	CUSTOM WHOLESALE SUPPLY	212.22	FILTERS: 24X24X2 (12 EA) AND 2	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	HOME DEPOT	6.22	DOORSTOPS FOR USE AT SANTA FE	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	HOME DEPOT	27.41	PAINT ROLLER TRAYS, 3-PACK KNI	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	HOME DEPOT	15.26	WEATHER STRIP, SCREW CONNECTOR	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	MAYFIELD PAPER COMPANY	60.45	REPLACEMENT DOOR STOPS FOR SAN	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	N.W. AMARILLO LOWE'S, #2801	8.68	JB WELD FOR SANTA FE DESK DRAW	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	SHERWIN WILLIAMS	20.69	B20W12651 PAINT FOR TAX OFFICE	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	CUSTOM WHOLESALE SUPPLY	108.51	FILTERS: 20X20X1 (12 EA), 20X2	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	PRICE OVERHEAD DOOR CO INC	225.00	JP3 OVERHEAD DOOR REPAIR/SERVI	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	CUSTOM WHOLESALE SUPPLY	333.48	FILTERS: 16X25X4 (11 EA), 20X2	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	SKTR,INC. dba PRO CHEM SALES	69.00	SPLIT - ORNAMEC HERBICIDE (1 Q	110	FACILITIES MAINTENANCE	08/7/23 0002 6072	
1963	8/8/2023	AMAZON.COM	39.53	PENS	110	ELECTIONS ADMINISTRATION	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	56.75	WIRELESS KEYBOARD	110	ELECTIONS ADMINISTRATION	08/7/23 0002 6072	
1963	8/8/2023	AT&T	51.00	SPLIT - 17 HOT SPOTS FOR ELECT	110	ELECTIONS ADMINISTRATION	08/7/23 0002 6072	
1963	8/8/2023	AT&T	430.25	HOTSPOTS FOR ELECTIONS	110	ELECTIONS ADMINISTRATION	08/7/23 0002 6072	
1963	8/8/2023	PUBLICDATA.COM	135.00	PUBLIC DATA SEARCHES	110	ELECTIONS ADMINISTRATION	08/7/23 0002 6072	
1963	8/8/2023	RENAISSANCE	154.78	ROOM #4 (1 OF 2) - SOS CONFERE	110	ELECTIONS ADMINISTRATION	08/7/23 0002 6072	
1963	8/8/2023	RENAISSANCE	464.34	ROOM #2 - SOS CONFERENCE	110	ELECTIONS ADMINISTRATION	08/7/23 0002 6072	
1963	8/8/2023	RENAISSANCE	464.34	ROOM #1 - SOS CONFERENCE	110	ELECTIONS ADMINISTRATION	08/7/23 0002 6072	
1963	8/8/2023	RENAISSANCE	309.56	ROOM #4 (2 OF 2) - SOS CONFERE	110	ELECTIONS ADMINISTRATION	08/7/23 0002 6072	
1963	8/8/2023	RENAISSANCE	464.34	ROOM #3 - SOS CONFERENCE	110	ELECTIONS ADMINISTRATION	08/7/23 0002 6072	
1963	8/8/2023	RENAISSANCE	464.34	TEXAS ELECTION LAW SEMINAR	110	ELECTIONS ADMINISTRATION	08/7/23 0002 6072	
1963	8/8/2023	TEXASELECTIONLAWS.COM	175.00	2023-2024 TEXAS ELECTION LAW B	110	ELECTIONS ADMINISTRATION	08/7/23 0002 6072	
1963	8/8/2023	WAL-MART COMMUNITY BRC	14.80	POST-IT FLAGS	110	ELECTIONS ADMINISTRATION	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	76.67	LYSOL WIPES, EXPANDING FILE FO	110	CO CLERK	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	64.65	CASH DRAWER	110	CO CLERK	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	126.99	SPLIT - HP80A BLACK INK CARTDR	110	CO CLERK	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	70.78	SPLIT - FACIAL TISSUE (35.79%)	110	CO CLERK	08/7/23 0002 6072	
1963	8/8/2023	AMAZON.COM	206.25	TRASHBINS FOR DISTRICT COURT	110	DIST CLERK	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	39.88	2 4-PORT USB 3.0 HUBS	110	DIST CLERK	08/7/23 0002 6072	
1963	8/8/2023	HARRISON CO, TX TDCA W	250.00	TDCA WORKSHOP REGISTRATION	110	DIST CLERK	08/7/23 0002 6072	
1963	8/8/2023	HARRISON CO, TX TDCA W	6.25	CREDIT CARD CONVENIENCE FEE FO	110	DIST CLERK	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	60.99	PRINTER CARTRIDGE	110	DIST CLERK	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	74.07	MINI GREENER NOTES, POSTIT NOT	110	DIST CLERK	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	101.35	POCKET FOLDER, PROTECTOR SHEET	110	DIST CLERK	08/7/23 0002 6072	
1963	8/8/2023	WAL-MART COMMUNITY BRC	63.12	BINDERS	110	DIST CLERK	08/7/23 0002 6072	
1963	8/8/2023	WAL-MART COMMUNITY BRC	42.12	BINDERS	110	DIST CLERK	08/7/23 0002 6072	
1963	8/8/2023	ACCO BRANDS DIRECT	-60.00	CREDIT FOR WRONG ITEM ORDERED	110	108TH	08/7/23 0002 6072	
1963	8/8/2023	AMAZON.COM	311.89	FELLOWS 18-SHEET SHREDDER	110	108TH	08/7/23 0002 6072	
1963	8/8/2023	SAMSCLUB.COM	333.98	ICE MAKER FOR 108TH	110	108TH	08/7/23 0002 6072	

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1963	8/8/2023	AMZN MKTP US	75.06	MICROSOFT WIRELESS INTELLIMOUS	110	320TH	08/7/23 0002 6072	
1963	8/8/2023	ERWIN PAWN	1,500.00	TRAINING AMMOR FOR 47TH BAILIF	110	320TH	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	77.94	PENS, WRITING PADS FOR 320TH D	110	320TH	08/7/23 0002 6072	
1963	8/8/2023	AVL *BOOKBABY	30.77	UPDATED TEXAS JUVENILE LAW BEN	110	CCL #2	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	48.30	COPYPAPER FOR CCL#2	110	CCL #2	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	103.98	2 CARTRIDHE TONERS FOR SPECIAL	110	MENTAL HEALTH SPECIALTY COURT	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	30.54	SUGAR AND CREAMER FOR JP#1	110	JP #1	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	-40.78	CREDIT FOR 11X9 PLANNER FOR JP	110	JP #1	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	73.24	LGL HNG FOLDERS FOR JP#1	110	JP #1	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	46.24	6X9 PLANNER FOR JP#1	110	JP #1	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	272.42	PAPERCLIPS,PENS AND APPT. BOOK	110	JP #1	08/7/23 0002 6072	
1963	8/8/2023	HILTON HOTELS	-68.74	REFUND FROM HOTEL ERICKA VANEG	110	JP #2	08/7/23 0002 6072	
1963	8/8/2023	HILTON HOTELS	-62.15	REFUND ERICKA VANEGAS ON HOTEL	110	JP #2	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	67.98	WRISTREST,PENS AND FORKS FOR J	110	JP #2	08/7/23 0002 6072	
1963	8/8/2023	TJCTC	390.00	EDUCATION AND TRAVEL (SHOULD B	110	JP #2	08/7/23 0002 6072	
1963	8/8/2023	TJCTC	260.00	EDUCATION AND TRAVEL SHAYLA SM	110	JP #2	08/7/23 0002 6072	
1963	8/8/2023	AQUAONE, INC	18.25	WATER FOR OFFICE	110	JP #3	08/7/23 0002 6072	
1963	8/8/2023	AQUAONE, INC	5.00	WATER FOR OFFICE	110	JP #3	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	99.89	CALCULATOR, SHARP EL1197PIII	110	JP #3	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	241.95	CHARGE IS FOR JP1. REFUND IS	110	JP #3	08/7/23 0002 6072	
1963	8/8/2023	WOLFE OFFICE MACHINES	183.00	SERVICE & REPAIR OF TYPEWRITER	110	JP #3	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	237.46	TAPE DISPENSER,SIGN HOLDER,STA	110	JP #4	08/7/23 0002 6072	
1963	8/8/2023	TJCTC	130.00	LEGISLATIVE UPDATE 2023 - JUDG	110	JP #4	08/7/23 0002 6072	
1963	8/8/2023	TJCTC	130.00	LEGISLATIVE UPDATE 2023 - AMY	110	JP #4	08/7/23 0002 6072	
1963	8/8/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY.	110	JURY & JURY RELATED	08/7/23 0002 6072	
1963	8/8/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY.	110	JURY & JURY RELATED	08/7/23 0002 6072	
1963	8/8/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY.	110	JURY & JURY RELATED	08/7/23 0002 6072	
1963	8/8/2023	DONUT STOP	18.00	DONUTS FOR GRAND JURY.	110	JURY & JURY RELATED	08/7/23 0002 6072	
1963	8/8/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY.	110	JURY & JURY RELATED	08/7/23 0002 6072	
1963	8/8/2023	SAMSCLUB.COM	72.82	REFRESHMENT FOR JURORS /DISTR	110	JURY & JURY RELATED	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	442.70	LEGAL PAD 2PK; TISSUE 1CT; COR	110	CO ATTORNEY	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	125.70	EXTERNAL HARD DRIVE	110	CO ATTORNEY	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	425.31	CLOROX WIPES; HAND SANITIZER;	110	CO ATTORNEY	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	-125.70	DID NOT DELIVER THE EXTERNAL H	110	CO ATTORNEY	08/7/23 0002 6072	
1963	8/8/2023	SQ *INK AND IMAGE	32.50	BUSINESS CARDS FOR NEW ATTORNE	110	CO ATTORNEY	08/7/23 0002 6072	
1963	8/8/2023	AMARILLO SCREEN GRAPHICS	74.84	2 RED POLO SHIRTS	110	DIST ATTORNEY	08/7/23 0002 6072	
1963	8/8/2023	AMAZON.COM	23.81	LOGITECH USB SPEAKERS	110	DIST ATTORNEY	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	97.39	SEIKO DESKTOP LABEL PRINTER	110	DIST ATTORNEY	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	247.95	SAMSUNG PORTABLE SSD	110	DIST ATTORNEY	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	575.44	10 2TB PORTABLE EXTERNAL HARD	110	DIST ATTORNEY	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	22.44	ZEVO INSECT TRAP	110	DIST ATTORNEY	08/7/23 0002 6072	
1963	8/8/2023	ELITE ENGRAVING	117.30	RETIREMENT PLAQUE FOR RANDALL	110	DIST ATTORNEY	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	49.86	PAPER CLIPS, BINDER CLIPS & PO	110	DIST ATTORNEY	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	106.22	DVD/CD SLEEVES, DVDR DISCS, 16	110	DIST ATTORNEY	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	9.59	DATA CABLE	110	DIST ATTORNEY	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	21.39	32GB USB DRIVE	110	DIST ATTORNEY	08/7/23 0002 6072	

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1963	8/8/2023	TCOLE EVENT REG	281.44	REGISTRATION FOR TCOLE CONVENT	110	DIST ATTORNEY	08/7/23 0002 6072	
1963	8/8/2023	TCOLE EVENT REG	281.44	REGISTRATION FOR TCOLE CONVENT	110	DIST ATTORNEY	08/7/23 0002 6072	
1963	8/8/2023	WALGREENS	165.30	PHOTOS FOR CAUSE 81031-B-CR	110	DIST ATTORNEY	08/7/23 0002 6072	
1963	8/8/2023	WALGREENS	111.72	PHOTOS FOR CAUSE 83862-D	110	DIST ATTORNEY	08/7/23 0002 6072	
1963	8/8/2023	WALGREENS	58.10	PHOTOS FOR CAUSES 82625-A AND	110	DIST ATTORNEY	08/7/23 0002 6072	
1963	8/8/2023	WALGREENS	7.22	PHOTOS FOR CAUSE 83208-A	110	DIST ATTORNEY	08/7/23 0002 6072	
1963	8/8/2023	WALGREENS	12.54	PHOTOS FOR CAUSES 83493-B-CR A	110	DIST ATTORNEY	08/7/23 0002 6072	
1963	8/8/2023	ODP BUS SOL LLC #1010	165.20	SHARPIES, GEL PENS FOR MAC	110	MANAGED ASSIGNED COUNSEL	08/7/23 0002 6072	
1963	8/8/2023	ODP BUS SOL LLC #1010	167.56	MARKERS,PENS AND HIGHLIGHTERS,	110	MANAGED ASSIGNED COUNSEL	08/7/23 0002 6072	
1963	8/8/2023	ODP BUSINESS SOLUTIONS, LLC	51.16	(4) 18 MONTH PLANNER FOR MAC	110	MANAGED ASSIGNED COUNSEL	08/7/23 0002 6072	
1963	8/8/2023	TEXAS CRIMINAL DEFENSE	275.00	ANNUAL TOP GUN DWI TRAINING FO	110	MANAGED ASSIGNED COUNSEL	08/7/23 0002 6072	
1963	8/8/2023	TEXAS CRIMINAL DEFENSE	365.00	19TH STUART KINARD ADV DWI TRA	110	MANAGED ASSIGNED COUNSEL	08/7/23 0002 6072	
1963	8/8/2023	WIX.COM	54.03	ENGLISH TO SPANISH TRANSLATOR	110	MANAGED ASSIGNED COUNSEL	08/7/23 0002 6072	
1963	8/8/2023	ZOOM.US	149.90	OFFICE ZOOM FOR MAC	110	MANAGED ASSIGNED COUNSEL	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	17.98	USB-C TO USB ADAPTER	110	PUBLIC DEFENDERS OFFICE	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	259.98	5 PIECE CONFERENCE CHAIR SET.	110	PUBLIC DEFENDERS OFFICE	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	-268.99	REFUND FOR PUBLIC DEFENDR FOR	110	PUBLIC DEFENDERS OFFICE	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	46.43	ENVELOPES - 1 BOX	110	PUBLIC DEFENDERS OFFICE	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	109.98	COPY PAPER - 4 BOXES	110	PUBLIC DEFENDERS OFFICE	08/7/23 0002 6072	
1963	8/8/2023	AT&T	60.00	RECURRING HOT SPOT FOR CONSTAB	110	CONSTABLE #1	08/7/23 0002 6072	
1963	8/8/2023	PROJECT RACER AMARILLO	10.00	CAR WASH	110	CONSTABLE #1	08/7/23 0002 6072	
1963	8/8/2023	PROJECT RACER AMARILLO	10.00	CAR WASH	110	CONSTABLE #1	08/7/23 0002 6072	
1963	8/8/2023	AN CHEVROLET	519.36	ANNUAL MAINTENANCE ON PATROL U	110	CONSTABLE #2	08/7/23 0002 6072	
1963	8/8/2023	PAYPAL *NCMA	63.58	MEMBERSHIP DUES	110	CONSTABLE #2	08/7/23 0002 6072	
1963	8/8/2023	PAYPAL *PRPC	20.00	TRAINING FROM 10/11/2022 THAT	110	CONSTABLE #2	08/7/23 0002 6072	
1963	8/8/2023	QUICK QUACK CAR WASH	21.99	CAR WASH	110	CONSTABLE #2	08/7/23 0002 6072	
1963	8/8/2023	SHSU ONLINE MARKETPLACE	20.00	PARKING AT SHSU- LEMIT TRAININ	110	CONSTABLE #2	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	121.95	TONER FOR CONSTABLE 3	110	CONSTABLE #3	08/7/23 0002 6072	
1963	8/8/2023	AT&T	62.70	RECURRING HOT SPOT FOR CONSTAB	110	CONSTABLE #3	08/7/23 0002 6072	
1963	8/8/2023	QUICK QUACK CAR WASH	31.99	CAR WASH FOR PATROL CAR	110	CONSTABLE #3	08/7/23 0002 6072	
1963	8/8/2023	QUICK QUACK CAR WASH	9.99	CAR WASH FOR PATROL UNIT	110	CONSTABLE #4	08/7/23 0002 6072	
1963	8/8/2023	QUICK QUACK CAR WASH	9.99	CAR WASH FOR PATROL UNIT	110	CONSTABLE #4	08/7/23 0002 6072	
1963	8/8/2023	QUICK QUACK CAR WASH	9.99	CAR WASH FOR PATROL UNIT	110	CONSTABLE #4	08/7/23 0002 6072	
1963	8/8/2023	ACDELCO TDS	45.00	UNIT 1598 GM PROGRAMMING FOR N	110	SHERIFF BARN	08/7/23 0002 6072	
1963	8/8/2023	ACE LOCK AND KEY SERVICE	50.00	BRASS TAGS FOR LABELING KEYS	110	SHERIFF BARN	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	37.20	REPLACEMENT FILTERS FOR AIR PU	110	SHERIFF	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	146.00	REPLACEMENT SWITCH FOR TIRE CH	110	SHERIFF	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	34.57	REPLACEMENT FILTERS AIR PURIFI	110	SHERIFF	08/7/23 0002 6072	
1963	8/8/2023	AN CHEVROLET	78.93	REPLACEMENT KEY FOR S.O. TAHOE	110	SHERIFF BARN	08/7/23 0002 6072	
1963	8/8/2023	BATTERIES PLUS 0778	95.04	REPLACEMENT BATTERIES FOR TRAF	110	SHERIFF	08/7/23 0002 6072	
1963	8/8/2023	BIG TEX TRAILERS	196.89	PLUG, WIRING, BATTERY BREAK AW	110	SHERIFF BARN	08/7/23 0002 6072	
1963	8/8/2023	BLUEBEAM INC.	600.00	BLUEBEAM PDF SOFTWARE	110	SHERIFF	08/7/23 0002 6072	
1963	8/8/2023	CATLETT AUTOMOTIVE AMA	-111.20	PARTS RETURNED BRAKE PADS WRON	110	SHERIFF BARN	08/7/23 0002 6072	
1963	8/8/2023	ELITE ENGRAVING	135.00	EMPLOYEE QUARTERLY AWARDS	110	SHERIFF	08/7/23 0002 6072	
1963	8/8/2023	ELITE ENGRAVING	8.00	NAME TAG FOR CO GARMAN	110	SHERIFF	08/7/23 0002 6072	
1963	8/8/2023	ELITE ENGRAVING	18.00	TWO NAME TAGS FOR NEW HIRES	110	SHERIFF	08/7/23 0002 6072	

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1963	8/8/2023	EWING IRRIGATION	157.73	REPLACEMENT SPRINKLER HEADS FO	110	SHERIFF	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	162.93	RESTOCK SUPPLIES FOR ADMIN CLO	110	SHERIFF	08/7/23 0002 6072	
1963	8/8/2023	O'REILLY AUTO PARTS	11.97	SHOP SUPPLIES BATTERY POST SHI	110	SHERIFF BARN	08/7/23 0002 6072	
1963	8/8/2023	O'REILLY AUTO PARTS	-10.13	PART RETURN WRONG CABIN FILTER	110	SHERIFF BARN	08/7/23 0002 6072	
1963	8/8/2023	O'REILLY AUTO PARTS	20.26	CABIN FILTER ORDER BUT WRONG O	110	SHERIFF BARN	08/7/23 0002 6072	
1963	8/8/2023	O'REILLY AUTO PARTS	27.98	SHOP SUPPLIES AAA BATTERYS	110	SHERIFF BARN	08/7/23 0002 6072	
1963	8/8/2023	O'REILLY AUTO PARTS	-49.07	RETURNED OF WINDSHIELD WASHER	110	SHERIFF BARN	08/7/23 0002 6072	
1963	8/8/2023	O'REILLY AUTO PARTS	20.00	TIRE REPAIR SUPPLIES TPMS VALV	110	SHERIFF BARN	08/7/23 0002 6072	
1963	8/8/2023	O'REILLY AUTO PARTS	13.22	SHOP PARTS INVENTORY 2 OIL FIL	110	SHERIFF BARN	08/7/23 0002 6072	
1963	8/8/2023	O'REILLY AUTO PARTS	16.15	UNIT 3039 BAT AUX A/C UNIT DRA	110	SHERIFF BARN	08/7/23 0002 6072	
1963	8/8/2023	O'REILLY AUTO PARTS	47.69	SHOP OIL FILTER INVENTORY 5750	110	SHERIFF BARN	08/7/23 0002 6072	
1963	8/8/2023	O'REILLY AUTO PARTS	106.58	SHOP PARTS INVENTORY 5 FILTER	110	SHERIFF BARN	08/7/23 0002 6072	
1963	8/8/2023	O'REILLY AUTO PARTS	47.48	UNIT 1982 A/C RECERCALATION AC	110	SHERIFF BARN	08/7/23 0002 6072	
1963	8/8/2023	O'REILLY AUTO PARTS	91.92	SHOP OIL INVENTORY 5W-30 MOBIL	110	SHERIFF BARN	08/7/23 0002 6072	
1963	8/8/2023	O'REILLY AUTO PARTS	32.97	UNIT 2162 FREON FOR CHARGING A	110	SHERIFF BARN	08/7/23 0002 6072	
1963	8/8/2023	O'REILLY AUTO PARTS	41.99	SHOP OIL SUPPLIES ENGINE OIL S	110	SHERIFF BARN	08/7/23 0002 6072	
1963	8/8/2023	O'REILLY AUTO PARTS	38.94	WINDSHIELD WASHER FLUID WRONG	110	SHERIFF BARN	08/7/23 0002 6072	
1963	8/8/2023	O'REILLY AUTO PARTS	146.79	SHOP PARTS CABIN FILTERS, AND	110	SHERIFF BARN	08/7/23 0002 6072	
1963	8/8/2023	O'REILLY AUTO PARTS	35.98	SHOP PARTS FOR NEW PARTOL UNIT	110	SHERIFF BARN	08/7/23 0002 6072	
1963	8/8/2023	O'REILLY AUTO PARTS	218.09	UNIT 0589 RADIATOR AND THERMOS	110	SHERIFF BARN	08/7/23 0002 6072	
1963	8/8/2023	PETRA INDUSTRIES LLC	157.58	POWER WIRE FOR BUILDING NEW PA	110	SHERIFF BARN	08/7/23 0002 6072	
1963	8/8/2023	PETRA INDUSTRIES LLC	222.07	WIRE, SPLICES AND FUSES NEEDED	110	SHERIFF BARN	08/7/23 0002 6072	
1963	8/8/2023	PROFFITT'S LAWN & LEISURE, LTD.	284.99	LEC ZERO TURN LAWN MOWER START	110	SHERIFF	08/7/23 0002 6072	
1963	8/8/2023	PROFFITT'S LAWN & LEISURE, LTD.	121.97	WEED EATER LINE, SPOOL COVER A	110	SHERIFF	08/7/23 0002 6072	
1963	8/8/2023	PROFFITT'S LAWN & LEISURE, LTD.	84.98	IGNITION SWITCH AND BELT FOR L	110	SHERIFF	08/7/23 0002 6072	
1963	8/8/2023	SCOGGINDICKEY CHRYSODOD	259.27	SHOP BRAKE PART INVENTORY FRON	110	SHERIFF BARN	08/7/23 0002 6072	
1963	8/8/2023	SCOGGINDICKEY CHRYSODOD	511.10	UNIT 2162 FUEL PUMP, FUEL RAIL	110	SHERIFF BARN	08/7/23 0002 6072	
1963	8/8/2023	SIRCHIE FINGER PRINT LABORATORIES	93.76	CSU SUPPLIES	110	SHERIFF	08/7/23 0002 6072	
1963	8/8/2023	SIRCHIE FINGER PRINT LABORATORIES	591.26	CSU EQUIPMENT/SUPPLIES	110	SHERIFF	08/7/23 0002 6072	
1963	8/8/2023	SQ *DOUBLE U MARKETING	15.38	WEBSITE UPDATE	110	SHERIFF	08/7/23 0002 6072	
1963	8/8/2023	STARLINK INTERNET	2,760.38	HIGH PERFORMANCE HARDWARE FOR	110	SHERIFF	08/7/23 0002 6072	
1963	8/8/2023	STARLINK INTERNET	-210.38	TAX REFUND FOR HIGH PERFROMANC	110	SHERIFF	08/7/23 0002 6072	
1963	8/8/2023	T-MILLER WRECKER SERVICE	59.00	PATROL VEHICLE TOW SERVICE	110	SHERIFF BARN	08/7/23 0002 6072	
1963	8/8/2023	AMARILLO BOLT CO.	347.44	FLOOR SQUEEGEES FOR ALL STATIO	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	206.62	REPLACEMENT CHAINS FOR CHAIN S	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	251.79	HYDRATION FLUIDS AND ELECTROLY	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	AT&T	2,550.00	SPLIT - RECURRING CELL PHONE F	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	AT&T	300.00	RECURRING HOT SPOTS FOR FR - J	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	COMMTECH LLC	684.95	REPAIR APX 8500 RADIO	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	DACO FIRE EQUIPMENT CO.	878.00	VALVE REPAIR KITS FOR MULTIPLE	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	DACO FIRE EQUIPMENT CO.	800.00	VALVE REPAIR FOR FIRE TRUCKS.	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	DACO FIRE EQUIPMENT CO.	421.61	REPAIR RELIEF VALVE ON PUMPER	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	DACO FIRE EQUIPMENT CO.	974.40	TOOL MOUNTING BRACKETS FOR THR	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	DSHS REGULATORY PROG	64.00	EMT-B LICENSING FOR J. HUBNER	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	DSHS REGULATORY PROG	64.00	EMT-B RENEWAL FOR LAKE	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	DSHS REGULATORY PROG	94.00	EMT-B RENEWAL FOR SAMPLES	110	FIRE & RESCUE	08/7/23 0002 6072	

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1963	8/8/2023	EMERGENCY MEDICAL PRODUCTS	504.85	PEDIATRIC AIRWAYS FOR OUT OF D	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	FEDEX	62.88	RETURNS FOR FR	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	FITNESS SPECIALIST	501.99	REPAIRS TO FITNESS EQUIPMENT S	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	HARBOR FREIGHT TOOLS USA, INC.	383.88	CREEPERS FOR WORKING ON TRUCKS	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	HARBOR FREIGHT TOOLS USA, INC.	314.85	HAND TOOLS FOR TRUCK REPAIR, A	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	N.W. AMARILLO LOWE'S, #2801	78.96	BAR AND CHAIN OIL FOR ALL DEPA	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	N.W. AMARILLO LOWE'S, #2801	366.96	CANNED 2 CYCLE FUEL AND OIL FO	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	N.W. AMARILLO LOWE'S, #2801	642.34	2 CYCLE CANNED FUEL FOR SMALL	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	NORHTERN TOOL & EQUIP	545.74	HAND TOOLS FOR COMMAND UNITS A	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	NORHTERN TOOL & EQUIP	373.95	WEED SPRAYERS AND FURNITURE MO	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	NORHTERN TOOL & EQUIP	129.41	COMPARTMENT ORGANIZERS FOR MUL	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	NORTH AMARILLO AUTO PARTS	422.17	COOLANT, RELAY, SILICONE SEALA	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	825.30	COPY PAPER, PENS, MARKERS, ENV	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	599.88	12 CARTONS OF PAPER TOWELS FOR	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	PROFFITT'S LAWN & LEISURE, LTD.	697.24	POLE SAW FOR MITIGATION AND FI	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	PROFFITT'S LAWN & LEISURE, LTD.	455.92	PARTIAL ORDER REPLACEMENT CHAI	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	PROFFITT'S LAWN & LEISURE, LTD.	113.86	AIR FILTERS, CLUTCH ASSEMBLES,	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	PTG OF AMARILLO	248.00	BATTERIES FOR PUMPER 1. NO TAX	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	PTG OF AMARILLO	19.08	REPLACE RELAY ON SQUAD-5. NO T	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	PTG OF AMARILLO	191.18	HVAC BLOWER MOTOR REPLACEMENT.	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	SFFMA PORTAL INVOICE	75.00	FIREFIGHTER AND HAZARDOUS MATE	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	SP BRUNTON INTL	506.17	INSTRUCTORS KIT FOR LAND NAVIG	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	SP SUPPLYCACHE.COM	676.46	REPLACEMENT WILDLAND SHIRTS FO	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	SP SUPPLYCACHE.COM	947.20	FLAGGING TAPE AND DISPENSERS,	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	SP SUPPLYCACHE.COM	589.90	UNIFORM PANTS	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	SP SUPPLYCACHE.COM	896.56	INTERAGENCY STANDARDS MANUALS,	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	SP WESTCOAST SAW	82.38	REPLACEMENT PARTS FOR MULTIPLE	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	SQ *WATERSTILL INC	919.00	PALLET OF WATER FOR REHAB UNIT	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	SQ *WATERSTILL INC	944.00	PALLET OF WATER FOR STATIONS 1	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	TEXAS FIRE CHIEFS ASSOCIATION	300.00	MEMBERSHIP RENEWAL, LAKE	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	TOW BROS. CO., LTD	549.01	REPLACE TOW STRAP ON PUMPER 3	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	TOW BROS. CO., LTD	60.84	REPLACE HEAVY DUTY FUSE ON PUM	110	FIRE & RESCUE	08/7/23 0002 6072	
1963	8/8/2023	ACE PEST CONTROL	20.00	RANGE WALL TREATMENT	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	AEDLAND.COM/HOTBOX, LLC	945.00	G3 AED PADS, G5 AED PADS	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	64.95	1- LABOR / SERVICE ON A CHAIN	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	AMARILLO PLUMBING SUPPLY, INC.	166.81	18 2" PVC 45, 3 3" PVC 45, 2	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	AMARILLO PLUMBING SUPPLY, INC.	210.56	1 12"X8"X6" TEE, 2 6"X4"	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	AMARILLO WINAIR CO.	10.90	1 CONTACTOR 40AMP	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	AMAZON.COM	523.15	PROJECTOR	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	112.34	1" & 2" PAINT BRUSHES, AIR BLO	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	37.28	5-BLADE CRIMPER, BANDSAW PULLE	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	242.94	FLOOR STRIPPER	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	BRITKARE HOME MEDICAL	90.00	O2 BOTTLE REFILL	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	CLEANITSUPPLY.COM	1,112.94	GLUCOSE STIPS, COBAN, DAWN, SH	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	ELITE ENGRAVING	30.00	10-1/2X13PW BOARD WITH PLEXI A	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	EVERETT'S FAUCET PARTS CENTER	7.80	30, 0FLAT BIBB WASHERS	110	DETENTION CENTER	08/7/23 0002 6072	

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1963	8/8/2023	FEDEX	8.41	INVOICE #8-197-68132 FOR S.O.	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	GRAINGER	98.57	2- 3/8" AND 3- 1/4" INLINE WAT	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	GRAINGER	13.05	3- 1" ISOLATION STRUT CLAMP	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	GRAINGER	482.66	1- AA BATTERIES BOX OF 25, 2-B	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	GRAINGER	52.24	4- 2 1/4" ISOLATION STURT CLAM	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	HARBOR FREIGHT TOOLS USA, INC.	69.99	1 ABRASIVE GLASS BEAD 50LB	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	HOLIDAY INN	157.95	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	HOLIDAY INN	157.95	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	HOLIDAY INN EXPRESS	156.52	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	HOLIDAY INN EXPRESS	156.52	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	HOLIDAY INNS	98.00	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	HOLIDAY INNS	14.09	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	HOLIDAY INNS	14.09	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	HOLIDAY INNS	98.00	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	HOME DEPOT	18.98	WELDWOOD CONTACT CEMENT	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	HOME DEPOT	152.33	1 RED PEX PIPE 100FT. X 1/2IN,	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	HOME DEPOT	81.82	WIRE STRIPPERS, 11 IN ONE TOOL	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	HOME DEPOT	121.84	TAPE MEASURES	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	HOME DEPOT	40.08	TORX BITS	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	HOME DEPOT	132.44	2- 1 GALLON CANS BLUE OIL BASE	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	ICS JAIL SUPPLIES, INC	901.80	7- DOZEN OF WHITE SHOWER CURTA	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	IN *AUDIO VIDEO CORPOR	132.00	1- TECHNICIAN LABOR TO PROGRAM	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	IN *AUDIO VIDEO CORPOR	225.42	1- LABOR AND HEAD FOR TECHNICI	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	IN *C & H PRECISION WE	106.68	PARTS FOR OPTICS ON COUNTY GUN	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	IN *INDUSTRIAL CHEM LA	162.50	50 LB. OF SEWER DRAIN CLEANER	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	JAMES BROS IMPLEMENT	51.07	1 FUEL CHECK VALVE, 3 PIPE CL	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	KATOM RESTAURANT SUPPLY	462.95	10-1 1/2" X 24" VACUUM TUBES	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	LAUNDRY OWN	381.49	12- UNIMAC WASHER SUPPLY HOSE	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	MARKS PLUMBING PARTS	632.18	20- VACUUM BREAKERS,10- BRASS	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	MAYFIELD PAPER COMPANY	958.18	2 WHIRL SOAP, 2 FAST BREAK, 2	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	MCM ELEGANTE HOTEL	112.70	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	MCM ELEGANTE HOTEL	112.70	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	N.W. AMARILLO LOWE'S, #2801	96.92	1 12-2 WITH GREEN GROUND FLEX	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	N.W. AMARILLO LOWE'S, #2801	500.50	12, 3/4IN SCH40 ADAPTERS, 4 GA	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	NORHTERN TOOL & EQUP	199.99	1 STIHL 170 CHAINSAW	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	ODP BUS SOL LLC #1010	21.73	YELLOW NOTE PADS 5X7	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	ODP BUS SOL LLC #1010	187.25	FILE FOLDERS	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	ODP BUS SOL LLC #1010	117.99	2" BASE FASTENERS, DRY ERASE K	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	ODP BUSINESS SOLUTIONS, LLC	12.14	CUBICLE CLIPS	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	64.37	3015 CORRECTION TAPE, "COPY" S	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	128.94	3X3 & 1.5X2 POST-IT, SCOTCH TA	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	O'REILLY AUTO PARTS	149.98	2, 5GAL HYDRAULIC OIL	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	O'REILLY AUTO PARTS	149.98	2 - 5 GALLON HYDRAULIC OIL	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	PROFFITT'S LAWN & LEISURE, LTD.	58.99	1 SCAG DECK DRIVE BELT	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	RSM BUILDERS SUPPLY, INC.	154.00	8 5-1 KEYS, 8 5-2 KEYS, 2 EA B	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	SKTR,INC. dba PRO CHEM SALES	140.00	1, 2.5 GAL RANGER PRO, 1 GAL N	110	DETENTION CENTER	08/7/23 0002 6072	

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1963	8/8/2023	SUPPLYHOUSE LLC	59.74	6- 1"x1"X1/2" PRO PEX TEES, 1-	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	SUPPLYHOUSE LLC	399.35	1- 1" & 1- 3/4" PRO PEX BALL V	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	THE WEBSTAUANT STORE	389.98	2- 30" X 30" X 36 PREP WORK ST	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	THE WEBSTAUANT STORE	142.49	1-T & S 10" WALL MOUNT FAUCET	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	THE WEBSTAUANT STORE	124.36	1- 2" THERMOMETER DILE WITH 5'	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	THE WEBSTAUANT STORE	406.29	DUST MOP HEADS, FOAM CUPS, PUS	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	THE WEBSTAUANT STORE	1,107.64	FOAM TRAYS, BEARD NETS, SHIPPI	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	WAL-MART COMMUNITY BRC	21.56	GATORADE FOR WORK CREW	110	DETENTION CENTER	08/7/23 0002 6072	
1963	8/8/2023	AMAZON.COM	35.68	OFFICE SUPPLIES - 74000 - INDE	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	AMIGOS	4.47	PROGRAM SUPPLIES- POTTER DAY C	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	AMIGOS	33.40	PROGRAM SUPPLIES- POTTER DAY C	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	15.10	PROGRAM SUPPLIES- SOIL JUDGING	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	27.83	FARM EXPENSE- VALIDATION BOX	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	EIG *CONSTANTCONTACT	265.00	SPLIT - SUBSCRIPTIONS- \$265 (6	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	EIG *CONSTANTCONTACT	145.20	SPLIT - DUES- \$145.20 (35.4%)	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	LS ROBINSON FAMILY F	6.00	VET SCIENCE CAMP SUPPLIES	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	MARKET STREET	15.55	LUNCH BALANCE FOR VET SCIENCE	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	MARKET STREET	9.47	KITCHEN CLEANING SUPPLIES	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	MARKET STREET	23.98	PROGRAM SUPPLIES FOR VET SCIEN	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	MARKET STREET	9.67	PROGRAM SUPPLIES- POTTER DAY C	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	N.W. AMARILLO LOWE'S, #2801	42.61	DEMONSTRATION GARDEN SUPPLIES	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	N.W. AMARILLO LOWE'S, #2801	102.90	FARM EXPENSE- CLEANING SUPPLIE	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	OFFICE DEPOT	50.97	OFF-SITE COURSE SUPPLY CONTAIN	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	SALLY BEAUTY #0225	7.49	PROGRAM SUPPLIES- POTTER DAY C	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	SALLY BEAUTY COMPANY 2	7.49	PROGRAM SUPPLIES- POTTER DAY C	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	TARGET STORES	15.48	PROGRAM SUPPLIES FOR VET SCIEN	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	UNITED SUPERMARKETS	31.96	PROGRAM SUPPLIES FOR PRESERVIN	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	WAL-MART COMMUNITY BRC	-0.50	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	WAL-MART COMMUNITY BRC	-44.00	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	WAL-MART COMMUNITY BRC	18.78	PROGRAM SUPPLIES - 74410 - TIS	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	WAL-MART COMMUNITY BRC	2.28	PROGRAM SUPPLIES- POTTER DAY C	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	WAL-MART COMMUNITY BRC	9.92	OFFICE SUPPLIES - 74000 - NAME	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	WAL-MART COMMUNITY BRC	13.40	PROGRAM SUPPLIES- VOLUNTEER FO	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	WAL-MART COMMUNITY BRC	-3.88	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	WAL-MART COMMUNITY BRC	-4.32	FCH PROGRAM SUPPLIES-RETURNS.	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	WAL-MART COMMUNITY BRC	19.84	OFFICE SUPPLIES- NAME TAG LABL	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	WAL-MART COMMUNITY BRC	40.40	FCH PROGRAM SUPPLIES-FLOUR, AV	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	WAL-MART COMMUNITY BRC	49.00	FCH PROGRAM SUPPLIES-JOURNALS,	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	WAL-MART COMMUNITY BRC	59.85	PROGRAM SUPPLIES FOR PRESERVIN	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	WAL-MART COMMUNITY BRC	52.02	PROGRAM SUPPLIES- POTTER DAY C	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	WAL-MART COMMUNITY BRC	57.16	PROGRAM SUPPLIES - 74410 - CLO	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	WAL-MART COMMUNITY BRC	-15.12	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	WAL-MART COMMUNITY BRC	5.00	FCH PROGRAM SUPPLIES-CRAYONS	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	WAL-MART COMMUNITY BRC	318.97	PROGRAM SUPPLIES- POTTER DAY C	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	ZOOM.US	17.05	EDUCATION AND TRAVEL-ZOOM SUBS	110	EXTENSION SERVICES	08/7/23 0002 6072	
1963	8/8/2023	A - TEAM RENTALS	195.91	CONCRETE FOR SCHOOL ZONE LIGHT	110	ROAD & BRIDGE	08/7/23 0002 6072	

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1963	8/8/2023	A - TEAM RENTALS	162.59	CONCRETE FOR SCHOOL ZONE LIGH	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	A-1 BUILDING SUPPLY LL	93.19	TUBE FOR CONCRETE FORM FOR SCH	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	AMARILLO BOLT CO.	59.07	HEX GR 8 PLATED; ALLOY LOCKWAS	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	AMARILLO BOLT CO.	58.70	HEX GR 8 PLATED; HI ALLOY FLAT	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	41.04	HIGH SPEED USB TO SERIAL ADAPT	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	34.00	MOTOROLA ANTENNAS FOR HANDHELD	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	22.49	EXTENSION CABLE 20 FT TO UPLOA	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	9.15	MEDIUM BULLDOG CLIPS	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	DAVID'S QUALITY CONTRACTING & PLUMBING	730.00	UNCLOG AND PUMP LINES TO SEPTI	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	FLEETPRIDE	17.50	FLANGED WHEEL NUT FOR 46 MACK	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	FLUID LINE COMPONENTS	7.34	ADAPTER FOR 29 DUMP TRUCK	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	FLUID LINE COMPONENTS	74.61	FITTING-HOSE; FITTING SEAL LOK	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	FLUID LINE COMPONENTS	46.34	SEAL-LOK FITTING; FITTING HOSE	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	FLUID LINE COMPONENTS	23.05	FITTING HOSES FOR 1985 TRACTOR	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	FLUID LINE COMPONENTS	21.87	FITTING HOSE FOR 1985 TRACTOR	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	HYDRAULIC CYLINDER REP	213.67	SEAL KIT; FREIGHT; LABOR; NON-	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	IDENTOGO	75.55	FINGERPRINT & BACKGROUND CHECK	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	IN *GRAND BATTERY	7.50	LEAD MARING TERMINAL FOR 72 TR	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	LINDE GAS & EQUIPMENT, INC	133.38	COMPRESSED GAS; HAZARDOUS MATE	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	LINDE GAS & EQUIPMENT, INC	41.08	WEILER ABRASIVES FLAP WHEEL 4	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	MAYFIELD PAPER COMPANY	137.88	KNIT RAGS; AAA BATTERIES	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	MAYFIELD PAPER COMPANY	63.17	TRASH BAGS	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	NORTH AMARILLO AUTO PARTS	999.56	VARIOUS FILTERS/PARTS FOR ROAD	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	OFFICEWISE FURN & SUPPLY	71.76	CLIPBOARDS; PENS; CANNED DUSTE	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	PRIDE HOME CENTER	122.93	RED 5 GAL UTILITY JUG; BLACK S	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	PRIDE HOME CENTER	50.97	ALPHA ALUM SPORT PADLOCKS FOR	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	SOUTHERN TIRE MART	179.50	SERVICE CALL; FUEL SURCHARGE;	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	TRUCK PRO	846.16	U-J WALT; 2500 INNER; 2500 OUT	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	WARREN CAT	333.60	ELEMENTS; AIR FILTERS FOR 4019	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	WARREN CAT	386.23	PUMP GP-WATER FOR #9373	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	WESTERN EQUIPMENT	88.49	3/4" HITCH PIN; 5/8" HITCH PIN	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	WESTERN EQUIPMENT	76.44	LINING FOR 70, 72 & 98 TRACTOR	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	WESTERN EQUIPMENT	147.35	SNAP RING; WASHERS; NUTS; CAP,	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	WESTERN EQUIPMENT	155.40	LINING,CAP SCREW 12X85 AND LOC	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	WESTERN EQUIPMENT	236.34	NUTS; SPACERS; FREIGHT; BOLTS	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	WESTERN EQUIPMENT	5.61	CAP FOR TRACTOR 1985	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	YELLOWHOUSE MACHINERY CO	443.08	SKIRTBOARD; SKIRTBOARD LH FOR	110	ROAD & BRIDGE	08/7/23 0002 6072	
1963	8/8/2023	AT&T BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	08/7/23 0002 6072	
1963	8/8/2023	ATT*BILL PAYMENT	25.90	IPAD HOTSPOT	250	JP #2	08/7/23 0002 6072	
1963	8/8/2023	ATT*BILL PAYMENT	25.90	MONTHLY IPAD FEE	250	JP #3	08/7/23 0002 6072	
1963	8/8/2023	ATT*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	08/7/23 0002 6072	
1963	8/8/2023	RESTRICTED	30.00	RESTRICTED	256	CO ATTORNEY	08/7/23 0002 6072	
1963	8/8/2023	RESTRICTED	255.00	RESTRICTED	256	CO ATTORNEY	08/7/23 0002 6072	
1963	8/8/2023	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	08/7/23 0002 6072	
1963	8/8/2023	RESTRICTED	59.99	RESTRICTED	256	CO ATTORNEY	08/7/23 0002 6072	
1963	8/8/2023	RESTRICTED	185.98	RESTRICTED	271	SHERIFF	08/7/23 0002 6072	

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1963	8/8/2023	RESTRICTED	723.56	RESTRICTED	271	SHERIFF	08/7/23 0002 6072	
1963	8/8/2023	RESTRICTED	89.00	RESTRICTED	271	SHERIFF	08/7/23 0002 6072	
1963	8/8/2023	RESTRICTED	-115.00	RESTRICTED	271	SHERIFF	08/7/23 0002 6072	
1963	8/8/2023	RESTRICTED	-65.97	RESTRICTED	271	SHERIFF	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	462.22	MONITOR STAND, 5 10FT HDMI CAB	430	COURTS BUILDING	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	471.20	CABLES FOR THE NEW DC BUILDING	430	COURTS BUILDING	08/7/23 0002 6072	
1963	8/8/2023	AMZN MKTP US	588.00	10 VIVO MONITOR STANDS FOR NEW	430	COURTS BUILDING	08/7/23 0002 6072	
1963	8/8/2023	CDW GOVT	92.22	CABLES FOR DISTRICT COURT BUIL	430	COURTS BUILDING	08/7/23 0002 6072	
		<i>Total - Wire / Check # 1963 (436 detail records)</i>	83,456.45					
1964	8/31/2023	EMPOWER RETIREMENT - WIRE	8,475.57	PAYROLL FOR - 083123	110	DEFERRED COMP PAYABLE	083123 PAYROLL	
		<i>Total - Wire / Check # 1964 (1 detail record)</i>	8,475.57					
1965	8/24/2023	UMR--WIRE	52,318.17	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	8/15/23 CLAIMS	
		<i>Total - Wire / Check # 1965 (1 detail record)</i>	52,318.17					
1966	8/28/2023	DISTRICT CLERK JURY FUND WIRE	3,930.00	PETIT JURORS	110	JURY & JURY RELATED	8/28/23 JURORS	
		<i>Total - Wire / Check # 1966 (1 detail record)</i>	3,930.00					
1967	8/31/2023	UMR--WIRE	45,908.38	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	8/22/23 CLAIMS	
		<i>Total - Wire / Check # 1967 (1 detail record)</i>	45,908.38					
		Total Wire Transfers	2,305,507.32					

PAYROLL TRANSFERS

8907	8/31/2023	SALARY- COUNTY JUDGE	4,581.70	PAYROLL FOR 083123	110	CO JUDGE	1100	
8907	8/31/2023	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 083123	110	CO JUDGE	1100	
8907	8/31/2023	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 083123	110	CO JUDGE	1100	
8907	8/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 083123	110	CO JUDGE	1100	
8907	8/31/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 083123	110	CO JUDGE	1100	
8907	8/31/2023	RETIREMENT	1,226.68	PAYROLL FOR 083123	110	CO JUDGE	1100	
8907	8/31/2023	SOCIAL SECURITY TAX	597.19	PAYROLL FOR 083123	110	CO JUDGE	1100	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	4.91	PAYROLL FOR 083123	110	CO JUDGE	1100	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 083123	110	CO JUDGE	1100	
8907	8/31/2023	SALARY- COMMISSIONERS	7,538.40	PAYROLL FOR 083123	110	CO COMMISSIONERS'	1110	
8907	8/31/2023	GROUP INSURANCE	536.66	PAYROLL FOR 083123	110	CO COMMISSIONERS'	1110	
8907	8/31/2023	RETIREMENT	1,131.52	PAYROLL FOR 083123	110	CO COMMISSIONERS'	1110	
8907	8/31/2023	SOCIAL SECURITY TAX	568.57	PAYROLL FOR 083123	110	CO COMMISSIONERS'	1110	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	36.20	PAYROLL FOR 083123	110	CO COMMISSIONERS'	1110	
8907	8/31/2023	SALARY- DEPARTMENT HEAD	3,107.60	PAYROLL FOR 083123	110	HUMAN RESOURCES	1120	
8907	8/31/2023	SALARIES- ASSISTANTS	7,368.20	PAYROLL FOR 083123	110	HUMAN RESOURCES	1120	
8907	8/31/2023	GROUP INSURANCE	2,621.79	PAYROLL FOR 083123	110	HUMAN RESOURCES	1120	
8907	8/31/2023	RETIREMENT	1,572.41	PAYROLL FOR 083123	110	HUMAN RESOURCES	1120	
8907	8/31/2023	SOCIAL SECURITY TAX	738.16	PAYROLL FOR 083123	110	HUMAN RESOURCES	1120	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	6.28	PAYROLL FOR 083123	110	HUMAN RESOURCES	1120	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	5.23	PAYROLL FOR 083123	110	HUMAN RESOURCES	1120	
8907	8/31/2023	SALARY- DEPARTMENT HEAD	3,075.80	PAYROLL FOR 083123	110	RECORDS MANAGEMENT	1140	
8907	8/31/2023	SALARIES- ASSISTANTS	10,551.00	PAYROLL FOR 083123	110	RECORDS MANAGEMENT	1140	
8907	8/31/2023	GROUP INSURANCE	3,147.17	PAYROLL FOR 083123	110	RECORDS MANAGEMENT	1140	

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8907	8/31/2023	RETIREMENT	2,048.38	PAYROLL FOR 083123	110	RECORDS MANAGEMENT	1140	
8907	8/31/2023	SOCIAL SECURITY TAX	969.24	PAYROLL FOR 083123	110	RECORDS MANAGEMENT	1140	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 083123	110	RECORDS MANAGEMENT	1140	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	6.82	PAYROLL FOR 083123	110	RECORDS MANAGEMENT	1140	
8907	8/31/2023	CELL PHONES	20.00	PAYROLL FOR 083123	110	RECORDS MANAGEMENT	1140	
8907	8/31/2023	SALARY- DEPARTMENT HEAD	4,736.79	PAYROLL FOR 083123	110	CO AUDITOR	1200	
8907	8/31/2023	SALARIES- ASSISTANTS	12,709.83	PAYROLL FOR 083123	110	CO AUDITOR	1200	
8907	8/31/2023	GROUP INSURANCE	2,618.03	PAYROLL FOR 083123	110	CO AUDITOR	1200	
8907	8/31/2023	RETIREMENT	2,618.74	PAYROLL FOR 083123	110	CO AUDITOR	1200	
8907	8/31/2023	SOCIAL SECURITY TAX	1,300.87	PAYROLL FOR 083123	110	CO AUDITOR	1200	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	10.47	PAYROLL FOR 083123	110	CO AUDITOR	1200	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	8.73	PAYROLL FOR 083123	110	CO AUDITOR	1200	
8907	8/31/2023	SALARY- COUNTY TREASURER	3,617.88	PAYROLL FOR 083123	110	CO TREASURER	1210	
8907	8/31/2023	SALARIES- ASSISTANTS	3,639.72	PAYROLL FOR 083123	110	CO TREASURER	1210	
8907	8/31/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 083123	110	CO TREASURER	1210	
8907	8/31/2023	RETIREMENT	1,089.36	PAYROLL FOR 083123	110	CO TREASURER	1210	
8907	8/31/2023	SOCIAL SECURITY TAX	530.08	PAYROLL FOR 083123	110	CO TREASURER	1210	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	4.36	PAYROLL FOR 083123	110	CO TREASURER	1210	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 083123	110	CO TREASURER	1210	
8907	8/31/2023	SALARY- DEPARTMENT HEAD	3,957.00	PAYROLL FOR 083123	110	PURCHASING AGENT	1220	
8907	8/31/2023	SALARIES- ASSISTANTS	7,337.52	PAYROLL FOR 083123	110	PURCHASING AGENT	1220	
8907	8/31/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 083123	110	PURCHASING AGENT	1220	
8907	8/31/2023	RETIREMENT	1,695.31	PAYROLL FOR 083123	110	PURCHASING AGENT	1220	
8907	8/31/2023	SOCIAL SECURITY TAX	831.19	PAYROLL FOR 083123	110	PURCHASING AGENT	1220	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	6.78	PAYROLL FOR 083123	110	PURCHASING AGENT	1220	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	5.65	PAYROLL FOR 083123	110	PURCHASING AGENT	1220	
8907	8/31/2023	SALARY- TAX ASSESSOR/COLLECTOR	3,617.90	PAYROLL FOR 083123	110	TAX ASSESSOR/COLLECTOR	1300	
8907	8/31/2023	SALARIES- ASSISTANTS	33,246.66	PAYROLL FOR 083123	110	TAX ASSESSOR/COLLECTOR	1300	
8907	8/31/2023	GROUP INSURANCE	9,967.00	PAYROLL FOR 083123	110	TAX ASSESSOR/COLLECTOR	1300	
8907	8/31/2023	RETIREMENT	5,533.39	PAYROLL FOR 083123	110	TAX ASSESSOR/COLLECTOR	1300	
8907	8/31/2023	SOCIAL SECURITY TAX	2,635.02	PAYROLL FOR 083123	110	TAX ASSESSOR/COLLECTOR	1300	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	22.12	PAYROLL FOR 083123	110	TAX ASSESSOR/COLLECTOR	1300	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	16.62	PAYROLL FOR 083123	110	TAX ASSESSOR/COLLECTOR	1300	
8907	8/31/2023	SALARY- DEPARTMENT HEAD	4,133.50	PAYROLL FOR 083123	110	FACILITIES MAINTENANCE	1400	
8907	8/31/2023	SALARIES- ASSISTANTS	41,248.83	PAYROLL FOR 083123	110	FACILITIES MAINTENANCE	1400	
8907	8/31/2023	SALARIES- EXTRA STAFFING	222.88	PAYROLL FOR 083123	110	FACILITIES MAINTENANCE	1400	
8907	8/31/2023	GROUP INSURANCE	12,066.33	PAYROLL FOR 083123	110	FACILITIES MAINTENANCE	1400	
8907	8/31/2023	RETIREMENT	6,857.35	PAYROLL FOR 083123	110	FACILITIES MAINTENANCE	1400	
8907	8/31/2023	SOCIAL SECURITY TAX	3,342.84	PAYROLL FOR 083123	110	FACILITIES MAINTENANCE	1400	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	501.82	PAYROLL FOR 083123	110	FACILITIES MAINTENANCE	1400	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	22.83	PAYROLL FOR 083123	110	FACILITIES MAINTENANCE	1400	
8907	8/31/2023	CELL PHONES	80.00	PAYROLL FOR 083123	110	FACILITIES MAINTENANCE	1400	
8907	8/31/2023	SALARY- DEPARTMENT HEAD	3,154.40	PAYROLL FOR 083123	110	ELECTIONS ADMINISTRATION	1500	
8907	8/31/2023	SALARIES- ASSISTANTS	5,812.84	PAYROLL FOR 083123	110	ELECTIONS ADMINISTRATION	1500	
8907	8/31/2023	GROUP INSURANCE	1,056.82	PAYROLL FOR 083123	110	ELECTIONS ADMINISTRATION	1500	
8907	8/31/2023	RETIREMENT	1,345.98	PAYROLL FOR 083123	110	ELECTIONS ADMINISTRATION	1500	

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8907	8/31/2023	SOCIAL SECURITY TAX	675.55	PAYROLL FOR 083123	110	ELECTIONS ADMINISTRATION	1500	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	5.38	PAYROLL FOR 083123	110	ELECTIONS ADMINISTRATION	1500	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	4.48	PAYROLL FOR 083123	110	ELECTIONS ADMINISTRATION	1500	
8907	8/31/2023	SALARY- COUNTY CLERK	3,617.90	PAYROLL FOR 083123	110	CO CLERK	2100	
8907	8/31/2023	SALARIES- ASSISTANTS	22,364.05	PAYROLL FOR 083123	110	CO CLERK	2100	
8907	8/31/2023	GROUP INSURANCE	6,297.37	PAYROLL FOR 083123	110	CO CLERK	2100	
8907	8/31/2023	RETIREMENT	3,899.89	PAYROLL FOR 083123	110	CO CLERK	2100	
8907	8/31/2023	SOCIAL SECURITY TAX	1,832.29	PAYROLL FOR 083123	110	CO CLERK	2100	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	15.61	PAYROLL FOR 083123	110	CO CLERK	2100	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	11.19	PAYROLL FOR 083123	110	CO CLERK	2100	
8907	8/31/2023	SALARY- DISTRICT CLERK	3,617.90	PAYROLL FOR 083123	110	DIST CLERK	2110	
8907	8/31/2023	SALARIES- ASSISTANTS	31,935.18	PAYROLL FOR 083123	110	DIST CLERK	2110	
8907	8/31/2023	GROUP INSURANCE	7,352.62	PAYROLL FOR 083123	110	DIST CLERK	2110	
8907	8/31/2023	RETIREMENT	5,336.54	PAYROLL FOR 083123	110	DIST CLERK	2110	
8907	8/31/2023	SOCIAL SECURITY TAX	2,480.80	PAYROLL FOR 083123	110	DIST CLERK	2110	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	21.30	PAYROLL FOR 083123	110	DIST CLERK	2110	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	15.97	PAYROLL FOR 083123	110	DIST CLERK	2110	
8907	8/31/2023	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 083123	110	COURT OF APPEALS	2120	
8907	8/31/2023	RETIREMENT	52.36	PAYROLL FOR 083123	110	COURT OF APPEALS	2120	
8907	8/31/2023	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 083123	110	COURT OF APPEALS	2120	
8907	8/31/2023	SALARY- JUDGE	588.30	PAYROLL FOR 083123	110	47TH	2130	
8907	8/31/2023	SALARIES- ASSISTANTS	10,334.80	PAYROLL FOR 083123	110	47TH	2130	
8907	8/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 083123	110	47TH	2130	
8907	8/31/2023	GROUP INSURANCE	532.90	PAYROLL FOR 083123	110	47TH	2130	
8907	8/31/2023	RETIREMENT	1,663.83	PAYROLL FOR 083123	110	47TH	2130	
8907	8/31/2023	SOCIAL SECURITY TAX	839.42	PAYROLL FOR 083123	110	47TH	2130	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	6.21	PAYROLL FOR 083123	110	47TH	2130	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 083123	110	47TH	2130	
8907	8/31/2023	SALARY- JUDGE	588.30	PAYROLL FOR 083123	110	108TH	2140	
8907	8/31/2023	SALARIES- ASSISTANTS	10,334.85	PAYROLL FOR 083123	110	108TH	2140	
8907	8/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 083123	110	108TH	2140	
8907	8/31/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 083123	110	108TH	2140	
8907	8/31/2023	RETIREMENT	1,663.84	PAYROLL FOR 083123	110	108TH	2140	
8907	8/31/2023	SOCIAL SECURITY TAX	817.72	PAYROLL FOR 083123	110	108TH	2140	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	6.21	PAYROLL FOR 083123	110	108TH	2140	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 083123	110	108TH	2140	
8907	8/31/2023	SALARY- JUDGE	588.30	PAYROLL FOR 083123	110	181ST	2150	
8907	8/31/2023	SALARIES- ASSISTANTS	10,364.80	PAYROLL FOR 083123	110	181ST	2150	
8907	8/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 083123	110	181ST	2150	
8907	8/31/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 083123	110	181ST	2150	
8907	8/31/2023	RETIREMENT	1,668.33	PAYROLL FOR 083123	110	181ST	2150	
8907	8/31/2023	SOCIAL SECURITY TAX	829.40	PAYROLL FOR 083123	110	181ST	2150	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	6.22	PAYROLL FOR 083123	110	181ST	2150	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 083123	110	181ST	2150	
8907	8/31/2023	SALARY- JUDGE	2,338.30	PAYROLL FOR 083123	110	251ST	2160	
8907	8/31/2023	SALARIES- ASSISTANTS	11,318.13	PAYROLL FOR 083123	110	251ST	2160	

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8907	8/31/2023	SALARIES- EXTRA STAFFING	721.11	PAYROLL FOR 083123	110	251ST	2160	
8907	8/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 083123	110	251ST	2160	
8907	8/31/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 083123	110	251ST	2160	
8907	8/31/2023	RETIREMENT	2,074.10	PAYROLL FOR 083123	110	251ST	2160	
8907	8/31/2023	SOCIAL SECURITY TAX	1,091.26	PAYROLL FOR 083123	110	251ST	2160	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	7.22	PAYROLL FOR 083123	110	251ST	2160	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	6.03	PAYROLL FOR 083123	110	251ST	2160	
8907	8/31/2023	SALARY- JUDGE	588.30	PAYROLL FOR 083123	110	320TH	2170	
8907	8/31/2023	SALARIES- ASSISTANTS	10,334.80	PAYROLL FOR 083123	110	320TH	2170	
8907	8/31/2023	SALARIES- EXTRA STAFFING	1,951.51	PAYROLL FOR 083123	110	320TH	2170	
8907	8/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 083123	110	320TH	2170	
8907	8/31/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 083123	110	320TH	2170	
8907	8/31/2023	RETIREMENT	1,663.83	PAYROLL FOR 083123	110	320TH	2170	
8907	8/31/2023	SOCIAL SECURITY TAX	942.93	PAYROLL FOR 083123	110	320TH	2170	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	7.38	PAYROLL FOR 083123	110	320TH	2170	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	6.14	PAYROLL FOR 083123	110	320TH	2170	
8907	8/31/2023	SALARIES- EXTRA STAFFING	844.99	PAYROLL FOR 083123	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8907	8/31/2023	SOCIAL SECURITY TAX	64.65	PAYROLL FOR 083123	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	0.50	PAYROLL FOR 083123	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	0.42	PAYROLL FOR 083123	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8907	8/31/2023	SALARY- JUDGE	3,581.00	PAYROLL FOR 083123	110	CCL #1	2190	
8907	8/31/2023	SALARIES- ASSISTANTS	10,294.70	PAYROLL FOR 083123	110	CCL #1	2190	
8907	8/31/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 083123	110	CCL #1	2190	
8907	8/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 083123	110	CCL #1	2190	
8907	8/31/2023	SALARIES- VISITING JUDGES	348.03	PAYROLL FOR 083123	110	CCL #1	2190	
8907	8/31/2023	GROUP INSURANCE	2,097.87	PAYROLL FOR 083123	110	CCL #1	2190	
8907	8/31/2023	RETIREMENT	2,632.37	PAYROLL FOR 083123	110	CCL #1	2190	
8907	8/31/2023	SOCIAL SECURITY TAX	1,329.15	PAYROLL FOR 083123	110	CCL #1	2190	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	10.74	PAYROLL FOR 083123	110	CCL #1	2190	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	5.32	PAYROLL FOR 083123	110	CCL #1	2190	
8907	8/31/2023	SALARIES- ASSISTANTS	1,145.84	PAYROLL FOR 083123	110	VETERANS' TREATMENT COURT	2191	
8907	8/31/2023	GROUP INSURANCE	2.26	PAYROLL FOR 083123	110	VETERANS' TREATMENT COURT	2191	
8907	8/31/2023	RETIREMENT	171.99	PAYROLL FOR 083123	110	VETERANS' TREATMENT COURT	2191	
8907	8/31/2023	SOCIAL SECURITY TAX	85.78	PAYROLL FOR 083123	110	VETERANS' TREATMENT COURT	2191	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	0.69	PAYROLL FOR 083123	110	VETERANS' TREATMENT COURT	2191	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	0.58	PAYROLL FOR 083123	110	VETERANS' TREATMENT COURT	2191	
8907	8/31/2023	SALARY- JUDGE	3,581.00	PAYROLL FOR 083123	110	CCL #2	2200	
8907	8/31/2023	SALARIES- ASSISTANTS	10,299.70	PAYROLL FOR 083123	110	CCL #2	2200	
8907	8/31/2023	SALARIES- EXTRA STAFFING	253.81	PAYROLL FOR 083123	110	CCL #2	2200	
8907	8/31/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 083123	110	CCL #2	2200	
8907	8/31/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 083123	110	CCL #2	2200	
8907	8/31/2023	GROUP INSURANCE	2,097.87	PAYROLL FOR 083123	110	CCL #2	2200	
8907	8/31/2023	RETIREMENT	2,633.12	PAYROLL FOR 083123	110	CCL #2	2200	
8907	8/31/2023	SOCIAL SECURITY TAX	1,320.43	PAYROLL FOR 083123	110	CCL #2	2200	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	10.69	PAYROLL FOR 083123	110	CCL #2	2200	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 083123	110	CCL #2	2200	

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8907	8/31/2023	SALARIES- ASSISTANTS	1,145.83	PAYROLL FOR 083123	110	MENTAL HEALTH SPECIALTY COURT	2201	
8907	8/31/2023	GROUP INSURANCE	2.23	PAYROLL FOR 083123	110	MENTAL HEALTH SPECIALTY COURT	2201	
8907	8/31/2023	RETIREMENT	171.99	PAYROLL FOR 083123	110	MENTAL HEALTH SPECIALTY COURT	2201	
8907	8/31/2023	SOCIAL SECURITY TAX	85.77	PAYROLL FOR 083123	110	MENTAL HEALTH SPECIALTY COURT	2201	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	0.69	PAYROLL FOR 083123	110	MENTAL HEALTH SPECIALTY COURT	2201	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 083123	110	MENTAL HEALTH SPECIALTY COURT	2201	
8907	8/31/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 083123	110	JP #1	2210	
8907	8/31/2023	SALARIES- ASSISTANTS	5,185.00	PAYROLL FOR 083123	110	JP #1	2210	
8907	8/31/2023	GROUP INSURANCE	1,578.44	PAYROLL FOR 083123	110	JP #1	2210	
8907	8/31/2023	RETIREMENT	1,329.72	PAYROLL FOR 083123	110	JP #1	2210	
8907	8/31/2023	SOCIAL SECURITY TAX	659.94	PAYROLL FOR 083123	110	JP #1	2210	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	5.32	PAYROLL FOR 083123	110	JP #1	2210	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	2.60	PAYROLL FOR 083123	110	JP #1	2210	
8907	8/31/2023	CELL PHONES	20.00	PAYROLL FOR 083123	110	JP #1	2210	
8907	8/31/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 083123	110	JP #2	2220	
8907	8/31/2023	SALARIES- ASSISTANTS	3,549.80	PAYROLL FOR 083123	110	JP #2	2220	
8907	8/31/2023	GROUP INSURANCE	1,053.06	PAYROLL FOR 083123	110	JP #2	2220	
8907	8/31/2023	RETIREMENT	1,084.29	PAYROLL FOR 083123	110	JP #2	2220	
8907	8/31/2023	SOCIAL SECURITY TAX	536.84	PAYROLL FOR 083123	110	JP #2	2220	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 083123	110	JP #2	2220	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 083123	110	JP #2	2220	
8907	8/31/2023	CELL PHONES	20.00	PAYROLL FOR 083123	110	JP #2	2220	
8907	8/31/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 083123	110	JP #3	2230	
8907	8/31/2023	SALARIES- ASSISTANTS	5,361.30	PAYROLL FOR 083123	110	JP #3	2230	
8907	8/31/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 083123	110	JP #3	2230	
8907	8/31/2023	RETIREMENT	1,356.19	PAYROLL FOR 083123	110	JP #3	2230	
8907	8/31/2023	SOCIAL SECURITY TAX	646.65	PAYROLL FOR 083123	110	JP #3	2230	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	5.42	PAYROLL FOR 083123	110	JP #3	2230	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	2.69	PAYROLL FOR 083123	110	JP #3	2230	
8907	8/31/2023	CELL PHONES	20.00	PAYROLL FOR 083123	110	JP #3	2230	
8907	8/31/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 083123	110	JP #4	2240	
8907	8/31/2023	SALARIES- ASSISTANTS	3,549.90	PAYROLL FOR 083123	110	JP #4	2240	
8907	8/31/2023	GROUP INSURANCE	1,053.79	PAYROLL FOR 083123	110	JP #4	2240	
8907	8/31/2023	RETIREMENT	1,084.30	PAYROLL FOR 083123	110	JP #4	2240	
8907	8/31/2023	SOCIAL SECURITY TAX	529.23	PAYROLL FOR 083123	110	JP #4	2240	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 083123	110	JP #4	2240	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	1.77	PAYROLL FOR 083123	110	JP #4	2240	
8907	8/31/2023	CELL PHONES	20.00	PAYROLL FOR 083123	110	JP #4	2240	
8907	8/31/2023	SALARIES- ASSISTANTS	5,637.31	PAYROLL FOR 083123	110	JURY & JURY RELATED	2250	
8907	8/31/2023	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 083123	110	JURY & JURY RELATED	2250	
8907	8/31/2023	GROUP INSURANCE	1,053.06	PAYROLL FOR 083123	110	JURY & JURY RELATED	2250	
8907	8/31/2023	RETIREMENT	846.17	PAYROLL FOR 083123	110	JURY & JURY RELATED	2250	
8907	8/31/2023	SOCIAL SECURITY TAX	429.80	PAYROLL FOR 083123	110	JURY & JURY RELATED	2250	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	3.44	PAYROLL FOR 083123	110	JURY & JURY RELATED	2250	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	2.87	PAYROLL FOR 083123	110	JURY & JURY RELATED	2250	
8907	8/31/2023	SALARY- COUNTY ATTORNEY	4,727.10	PAYROLL FOR 083123	110	CO ATTORNEY	2260	

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8907	8/31/2023	SALARIES- ASSISTANTS	67,075.90	PAYROLL FOR 083123	110	CO ATTORNEY	2260	
8907	8/31/2023	SALARIES- EXTRA STAFFING	2,293.55	PAYROLL FOR 083123	110	CO ATTORNEY	2260	
8907	8/31/2023	SALARIES- STATE MANDATED LONGEVITY	2,690.00	PAYROLL FOR 083123	110	CO ATTORNEY	2260	
8907	8/31/2023	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 083123	110	CO ATTORNEY	2260	
8907	8/31/2023	GROUP INSURANCE	9,974.74	PAYROLL FOR 083123	110	CO ATTORNEY	2260	
8907	8/31/2023	RETIREMENT	11,636.36	PAYROLL FOR 083123	110	CO ATTORNEY	2260	
8907	8/31/2023	SOCIAL SECURITY TAX	5,700.36	PAYROLL FOR 083123	110	CO ATTORNEY	2260	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	330.29	PAYROLL FOR 083123	110	CO ATTORNEY	2260	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	35.92	PAYROLL FOR 083123	110	CO ATTORNEY	2260	
8907	8/31/2023	CELL PHONES	60.00	PAYROLL FOR 083123	110	CO ATTORNEY	2260	
8907	8/31/2023	RESTRICTED	1,024.04	RESTRICTED	256	CO ATTORNEY	2260	
8907	8/31/2023	RESTRICTED	184.21	RESTRICTED	256	CO ATTORNEY	2260	
8907	8/31/2023	RESTRICTED	153.71	RESTRICTED	256	CO ATTORNEY	2260	
8907	8/31/2023	RESTRICTED	72.76	RESTRICTED	256	CO ATTORNEY	2260	
8907	8/31/2023	RESTRICTED	2.25	RESTRICTED	256	CO ATTORNEY	2260	
8907	8/31/2023	RESTRICTED	0.51	RESTRICTED	256	CO ATTORNEY	2260	
8907	8/31/2023	SALARIES - ASSISTANTS	1,505.87	PAYROLL FOR 083123	258	CO ATTORNEY	2260	
8907	8/31/2023	GROUP INSURANCE	357.77	PAYROLL FOR 083123	258	CO ATTORNEY	2260	
8907	8/31/2023	RETIREMENT	226.03	PAYROLL FOR 083123	258	CO ATTORNEY	2260	
8907	8/31/2023	SOCIAL SECURITY TAX	112.20	PAYROLL FOR 083123	258	CO ATTORNEY	2260	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	3.31	PAYROLL FOR 083123	258	CO ATTORNEY	2260	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	0.75	PAYROLL FOR 083123	258	CO ATTORNEY	2260	
8907	8/31/2023	SALARY- DISTRICT ATTORNEY	826.38	PAYROLL FOR 083123	110	DIST ATTORNEY	2270	
8907	8/31/2023	SALARIES- ASSISTANTS	113,974.21	PAYROLL FOR 083123	110	DIST ATTORNEY	2270	
8907	8/31/2023	SALARIES- STATE MANDATED LONGEVITY	8,390.00	PAYROLL FOR 083123	110	DIST ATTORNEY	2270	
8907	8/31/2023	GROUP INSURANCE	9,893.72	PAYROLL FOR 083123	110	DIST ATTORNEY	2270	
8907	8/31/2023	RETIREMENT	18,520.96	PAYROLL FOR 083123	110	DIST ATTORNEY	2270	
8907	8/31/2023	SOCIAL SECURITY TAX	9,201.70	PAYROLL FOR 083123	110	DIST ATTORNEY	2270	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	339.66	PAYROLL FOR 083123	110	DIST ATTORNEY	2270	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	50.00	PAYROLL FOR 083123	110	DIST ATTORNEY	2270	
8907	8/31/2023	CELL PHONES	200.00	PAYROLL FOR 083123	110	DIST ATTORNEY	2270	
8907	8/31/2023	SALARIES-ASS'T DEPT	786.77	PAYROLL FOR 083123	261	DIST ATTORNEY	2270	
8907	8/31/2023	GROUP INSURANCE	101.68	PAYROLL FOR 083123	261	DIST ATTORNEY	2270	
8907	8/31/2023	RETIREMENT	118.10	PAYROLL FOR 083123	261	DIST ATTORNEY	2270	
8907	8/31/2023	SOCIAL SECURITY TAX	55.57	PAYROLL FOR 083123	261	DIST ATTORNEY	2270	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	1.73	PAYROLL FOR 083123	261	DIST ATTORNEY	2270	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 083123	261	DIST ATTORNEY	2270	
8907	8/31/2023	SALARIES-ASS'T DEPT	7,634.50	PAYROLL FOR 083123	268	DIST ATTORNEY	2270	
8907	8/31/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 083123	268	DIST ATTORNEY	2270	
8907	8/31/2023	RETIREMENT	1,145.94	PAYROLL FOR 083123	268	DIST ATTORNEY	2270	
8907	8/31/2023	SOCIAL SECURITY TAX	559.40	PAYROLL FOR 083123	268	DIST ATTORNEY	2270	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	64.89	PAYROLL FOR 083123	268	DIST ATTORNEY	2270	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	3.82	PAYROLL FOR 083123	268	DIST ATTORNEY	2270	
8907	8/31/2023	SALARY- DIRECTOR	2,406.25	PAYROLL FOR 083123	110	MANAGED ASSIGNED COUNSEL	2282	
8907	8/31/2023	SALARIES- ASSISTANTS	11,901.07	PAYROLL FOR 083123	110	MANAGED ASSIGNED COUNSEL	2282	
8907	8/31/2023	GROUP INSURANCE	2,621.06	PAYROLL FOR 083123	110	MANAGED ASSIGNED COUNSEL	2282	

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8907	8/31/2023	RETIREMENT	1,786.37	PAYROLL FOR 083123	110	MANAGED ASSIGNED COUNSEL	2282	
8907	8/31/2023	SOCIAL SECURITY TAX	1,064.15	PAYROLL FOR 083123	110	MANAGED ASSIGNED COUNSEL	2282	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	64.42	PAYROLL FOR 083123	110	MANAGED ASSIGNED COUNSEL	2282	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	7.15	PAYROLL FOR 083123	110	MANAGED ASSIGNED COUNSEL	2282	
8907	8/31/2023	SALARY- CHIEF PUBLIC DEFENDER	4,812.60	PAYROLL FOR 083123	110	PUBLIC DEFENDERS OFFICE	2290	
8907	8/31/2023	SALARIES- ASSISTANTS	19,125.00	PAYROLL FOR 083123	110	PUBLIC DEFENDERS OFFICE	2290	
8907	8/31/2023	GROUP INSURANCE	3,150.20	PAYROLL FOR 083123	110	PUBLIC DEFENDERS OFFICE	2290	
8907	8/31/2023	RETIREMENT	3,593.04	PAYROLL FOR 083123	110	PUBLIC DEFENDERS OFFICE	2290	
8907	8/31/2023	SOCIAL SECURITY TAX	1,763.32	PAYROLL FOR 083123	110	PUBLIC DEFENDERS OFFICE	2290	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	52.66	PAYROLL FOR 083123	110	PUBLIC DEFENDERS OFFICE	2290	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	11.97	PAYROLL FOR 083123	110	PUBLIC DEFENDERS OFFICE	2290	
8907	8/31/2023	SALARY- DIRECTOR	3,541.67	PAYROLL FOR 083123	110	CPS COUNSEL	2295	
8907	8/31/2023	SALARIES- ASSISTANTS	1,925.00	PAYROLL FOR 083123	110	CPS COUNSEL	2295	
8907	8/31/2023	GROUP INSURANCE	528.41	PAYROLL FOR 083123	110	CPS COUNSEL	2295	
8907	8/31/2023	RETIREMENT	820.56	PAYROLL FOR 083123	110	CPS COUNSEL	2295	
8907	8/31/2023	SOCIAL SECURITY TAX	413.81	PAYROLL FOR 083123	110	CPS COUNSEL	2295	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	12.03	PAYROLL FOR 083123	110	CPS COUNSEL	2295	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	2.73	PAYROLL FOR 083123	110	CPS COUNSEL	2295	
8907	8/31/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 083123	110	CONSTABLE #1	3110	
8907	8/31/2023	GROUP INSURANCE	524.65	PAYROLL FOR 083123	110	CONSTABLE #1	3110	
8907	8/31/2023	RETIREMENT	390.31	PAYROLL FOR 083123	110	CONSTABLE #1	3110	
8907	8/31/2023	SOCIAL SECURITY TAX	192.11	PAYROLL FOR 083123	110	CONSTABLE #1	3110	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 083123	110	CONSTABLE #1	3110	
8907	8/31/2023	CELL PHONES	20.00	PAYROLL FOR 083123	110	CONSTABLE #1	3110	
8907	8/31/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 083123	110	CONSTABLE #2	3120	
8907	8/31/2023	GROUP INSURANCE	524.65	PAYROLL FOR 083123	110	CONSTABLE #2	3120	
8907	8/31/2023	RETIREMENT	387.31	PAYROLL FOR 083123	110	CONSTABLE #2	3120	
8907	8/31/2023	SOCIAL SECURITY TAX	184.92	PAYROLL FOR 083123	110	CONSTABLE #2	3120	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	21.93	PAYROLL FOR 083123	110	CONSTABLE #2	3120	
8907	8/31/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 083123	110	CONSTABLE #3	3130	
8907	8/31/2023	GROUP INSURANCE	523.92	PAYROLL FOR 083123	110	CONSTABLE #3	3130	
8907	8/31/2023	RETIREMENT	390.31	PAYROLL FOR 083123	110	CONSTABLE #3	3130	
8907	8/31/2023	SOCIAL SECURITY TAX	191.50	PAYROLL FOR 083123	110	CONSTABLE #3	3130	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 083123	110	CONSTABLE #3	3130	
8907	8/31/2023	CELL PHONES	20.00	PAYROLL FOR 083123	110	CONSTABLE #3	3130	
8907	8/31/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 083123	110	CONSTABLE #4	3140	
8907	8/31/2023	GROUP INSURANCE	524.65	PAYROLL FOR 083123	110	CONSTABLE #4	3140	
8907	8/31/2023	RETIREMENT	390.31	PAYROLL FOR 083123	110	CONSTABLE #4	3140	
8907	8/31/2023	SOCIAL SECURITY TAX	190.95	PAYROLL FOR 083123	110	CONSTABLE #4	3140	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 083123	110	CONSTABLE #4	3140	
8907	8/31/2023	CELL PHONES	20.00	PAYROLL FOR 083123	110	CONSTABLE #4	3140	
8907	8/31/2023	SALARY- SHERIFF	5,556.60	PAYROLL FOR 083123	110	SHERIFF	3160	
8907	8/31/2023	SALARIES- ASSISTANTS	250,110.99	PAYROLL FOR 083123	110	SHERIFF	3160	
8907	8/31/2023	SALARIES-MUSTER PAY	1,951.46	PAYROLL FOR 083123	110	SHERIFF	3160	
8907	8/31/2023	SALARIES- EXTRA STAFFING	9,275.77	PAYROLL FOR 083123	110	SHERIFF	3160	
8907	8/31/2023	GROUP INSURANCE	46,558.98	PAYROLL FOR 083123	110	SHERIFF	3160	

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8907	8/31/2023	RETIREMENT	39,895.52	PAYROLL FOR 083123	110	SHERIFF	3160	
8907	8/31/2023	SOCIAL SECURITY TAX	19,177.56	PAYROLL FOR 083123	110	SHERIFF	3160	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	2,134.08	PAYROLL FOR 083123	110	SHERIFF	3160	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	130.67	PAYROLL FOR 083123	110	SHERIFF	3160	
8907	8/31/2023	RESTRICTED	1,017.13	RESTRICTED	271	SHERIFF	3160	
8907	8/31/2023	RESTRICTED	149.40	RESTRICTED	271	SHERIFF	3160	
8907	8/31/2023	RESTRICTED	152.67	RESTRICTED	271	SHERIFF	3160	
8907	8/31/2023	RESTRICTED	72.56	RESTRICTED	271	SHERIFF	3160	
8907	8/31/2023	RESTRICTED	8.65	RESTRICTED	271	SHERIFF	3160	
8907	8/31/2023	RESTRICTED	0.51	RESTRICTED	271	SHERIFF	3160	
8907	8/31/2023	SALARY- DEPARTMENT HEAD	3,683.30	PAYROLL FOR 083123	110	FIRE & RESCUE	3210	
8907	8/31/2023	SALARIES- ASSISTANTS	8,631.75	PAYROLL FOR 083123	110	FIRE & RESCUE	3210	
8907	8/31/2023	SALARIES- EXTRA STAFFING	6,232.85	PAYROLL FOR 083123	110	FIRE & RESCUE	3210	
8907	8/31/2023	GROUP INSURANCE	1,578.44	PAYROLL FOR 083123	110	FIRE & RESCUE	3210	
8907	8/31/2023	RETIREMENT	2,796.04	PAYROLL FOR 083123	110	FIRE & RESCUE	3210	
8907	8/31/2023	SOCIAL SECURITY TAX	1,343.58	PAYROLL FOR 083123	110	FIRE & RESCUE	3210	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	87.55	PAYROLL FOR 083123	110	FIRE & RESCUE	3210	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	9.31	PAYROLL FOR 083123	110	FIRE & RESCUE	3210	
8907	8/31/2023	CELL PHONES	80.00	PAYROLL FOR 083123	110	FIRE & RESCUE	3210	
8907	8/31/2023	SALARIES-ASS'T DEPT	16,113.50	PAYROLL FOR 083123	202	FIRE & RESCUE	3300	
8907	8/31/2023	SALARIES-ASS'T DEPT	1,699.20	PAYROLL FOR 083123	202	SHERIFF	3300	
8907	8/31/2023	SALARIES-EXTRA STAFFING	5,230.52	PAYROLL FOR 083123	202	FIRE & RESCUE	3300	
8907	8/31/2023	GROUP INSURANCE	4,192.82	PAYROLL FOR 083123	202	FIRE & RESCUE	3300	
8907	8/31/2023	GROUP INSURANCE	524.65	PAYROLL FOR 083123	202	SHERIFF	3300	
8907	8/31/2023	RETIREMENT	255.05	PAYROLL FOR 083123	202	SHERIFF	3300	
8907	8/31/2023	RETIREMENT	3,209.74	PAYROLL FOR 083123	202	FIRE & RESCUE	3300	
8907	8/31/2023	SOCIAL SECURITY TAX	1,558.74	PAYROLL FOR 083123	202	FIRE & RESCUE	3300	
8907	8/31/2023	SOCIAL SECURITY TAX	110.69	PAYROLL FOR 083123	202	SHERIFF	3300	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	100.50	PAYROLL FOR 083123	202	FIRE & RESCUE	3300	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	1.02	PAYROLL FOR 083123	202	SHERIFF	3300	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	10.68	PAYROLL FOR 083123	202	FIRE & RESCUE	3300	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	0.85	PAYROLL FOR 083123	202	SHERIFF	3300	
8907	8/31/2023	CELL PHONES	40.00	PAYROLL FOR 083123	202	FIRE & RESCUE	3300	
8907	8/31/2023	SALARIES- ASSISTANTS	302,556.22	PAYROLL FOR 083123	110	DETENTION CENTER	4100	
8907	8/31/2023	SALARIES-MUSTER PAY	6,430.45	PAYROLL FOR 083123	110	DETENTION CENTER	4100	
8907	8/31/2023	SALARIES- EXTRA STAFFING	10,739.45	PAYROLL FOR 083123	110	DETENTION CENTER	4100	
8907	8/31/2023	GROUP INSURANCE	63,474.40	PAYROLL FOR 083123	110	DETENTION CENTER	4100	
8907	8/31/2023	RETIREMENT	47,989.74	PAYROLL FOR 083123	110	DETENTION CENTER	4100	
8907	8/31/2023	SOCIAL SECURITY TAX	23,181.42	PAYROLL FOR 083123	110	DETENTION CENTER	4100	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	2,646.21	PAYROLL FOR 083123	110	DETENTION CENTER	4100	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	159.85	PAYROLL FOR 083123	110	DETENTION CENTER	4100	
8907	8/31/2023	SALARIES-ASS'T DEPT	3,983.31 *	PAYROLL FOR 083123	770	DETENTION CENTER	4100	
8907	8/31/2023	SALARIES-MUSTER PAY	83.57 *	PAYROLL FOR 083123	770	DETENTION CENTER	4100	
8907	8/31/2023	GROUP INSURANCE	523.92 *	PAYROLL FOR 083123	770	DETENTION CENTER	4100	
8907	8/31/2023	RETIREMENT	610.44 *	PAYROLL FOR 083123	770	DETENTION CENTER	4100	
8907	8/31/2023	SOCIAL SECURITY TAX	307.89 *	PAYROLL FOR 083123	770	DETENTION CENTER	4100	

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8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	3.78 *	PAYROLL FOR 083123	770	DETENTION CENTER	4100	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	2.03 *	PAYROLL FOR 083123	770	DETENTION CENTER	4100	
8907	8/31/2023	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 083123	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8907	8/31/2023	GROUP INSURANCE	523.92	PAYROLL FOR 083123	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8907	8/31/2023	RETIREMENT	357.09	PAYROLL FOR 083123	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8907	8/31/2023	SOCIAL SECURITY TAX	177.62	PAYROLL FOR 083123	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	1.43	PAYROLL FOR 083123	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 083123	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8907	8/31/2023	SALARY- DEPARTMENT HEAD	3,556.50	PAYROLL FOR 083123	110	EXTENSION SERVICES	5310	
8907	8/31/2023	SALARIES- ASSISTANTS	3,260.00	PAYROLL FOR 083123	110	EXTENSION SERVICES	5310	
8907	8/31/2023	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 083123	110	EXTENSION SERVICES	5310	
8907	8/31/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 083123	110	EXTENSION SERVICES	5310	
8907	8/31/2023	RETIREMENT	489.33	PAYROLL FOR 083123	110	EXTENSION SERVICES	5310	
8907	8/31/2023	SOCIAL SECURITY TAX	548.47	PAYROLL FOR 083123	110	EXTENSION SERVICES	5310	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	18.70	PAYROLL FOR 083123	110	EXTENSION SERVICES	5310	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	3.79	PAYROLL FOR 083123	110	EXTENSION SERVICES	5310	
8907	8/31/2023	CELL PHONES	60.00	PAYROLL FOR 083123	110	EXTENSION SERVICES	5310	
8907	8/31/2023	SALARIES- ASSISTANTS	13,991.60	PAYROLL FOR 083123	110	DOM VIOLENCE TASK FORCE	5330	
8907	8/31/2023	GROUP INSURANCE	1,551.07	PAYROLL FOR 083123	110	DOM VIOLENCE TASK FORCE	5330	
8907	8/31/2023	RETIREMENT	2,148.19	PAYROLL FOR 083123	110	DOM VIOLENCE TASK FORCE	5330	
8907	8/31/2023	SOCIAL SECURITY TAX	1,054.21	PAYROLL FOR 083123	110	DOM VIOLENCE TASK FORCE	5330	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	31.49	PAYROLL FOR 083123	110	DOM VIOLENCE TASK FORCE	5330	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	7.15	PAYROLL FOR 083123	110	DOM VIOLENCE TASK FORCE	5330	
8907	8/31/2023	CELL PHONES	20.00	PAYROLL FOR 083123	110	DOM VIOLENCE TASK FORCE	5330	
8907	8/31/2023	SALARY- DEPARTMENT HEAD	2,334.50	PAYROLL FOR 083123	110	VICTIM ASSISTANCE - VOCA	5340	
8907	8/31/2023	SALARIES- ASSISTANTS	4,277.80	PAYROLL FOR 083123	110	VICTIM ASSISTANCE - VOCA	5340	
8907	8/31/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 083123	110	VICTIM ASSISTANCE - VOCA	5340	
8907	8/31/2023	RETIREMENT	1,001.51	PAYROLL FOR 083123	110	VICTIM ASSISTANCE - VOCA	5340	
8907	8/31/2023	SOCIAL SECURITY TAX	476.61	PAYROLL FOR 083123	110	VICTIM ASSISTANCE - VOCA	5340	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	14.68	PAYROLL FOR 083123	110	VICTIM ASSISTANCE - VOCA	5340	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	3.34	PAYROLL FOR 083123	110	VICTIM ASSISTANCE - VOCA	5340	
8907	8/31/2023	CELL PHONES	60.00	PAYROLL FOR 083123	110	VICTIM ASSISTANCE - VOCA	5340	
8907	8/31/2023	SALARIES- ASSISTANTS	2,012.50	PAYROLL FOR 083123	110	VICTIM ASSISTANCE - VCLG	5350	
8907	8/31/2023	GROUP INSURANCE	524.65	PAYROLL FOR 083123	110	VICTIM ASSISTANCE - VCLG	5350	
8907	8/31/2023	RETIREMENT	302.07	PAYROLL FOR 083123	110	VICTIM ASSISTANCE - VCLG	5350	
8907	8/31/2023	SOCIAL SECURITY TAX	147.62	PAYROLL FOR 083123	110	VICTIM ASSISTANCE - VCLG	5350	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	4.43	PAYROLL FOR 083123	110	VICTIM ASSISTANCE - VCLG	5350	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 083123	110	VICTIM ASSISTANCE - VCLG	5350	
8907	8/31/2023	SALARY- DEPARTMENT HEAD	3,420.50	PAYROLL FOR 083123	110	ROAD & BRIDGE	7100	
8907	8/31/2023	SALARIES- ASSISTANTS	39,240.42	PAYROLL FOR 083123	110	ROAD & BRIDGE	7100	
8907	8/31/2023	SALARIES- EXTRA STAFFING	1,080.00	PAYROLL FOR 083123	110	ROAD & BRIDGE	7100	
8907	8/31/2023	GROUP INSURANCE	8,407.25	PAYROLL FOR 083123	110	ROAD & BRIDGE	7100	
8907	8/31/2023	RETIREMENT	6,414.27	PAYROLL FOR 083123	110	ROAD & BRIDGE	7100	
8907	8/31/2023	SOCIAL SECURITY TAX	3,147.60	PAYROLL FOR 083123	110	ROAD & BRIDGE	7100	
8907	8/31/2023	WORKERS' COMPENSATION INSURANCE	928.52	PAYROLL FOR 083123	110	ROAD & BRIDGE	7100	
8907	8/31/2023	UNEMPLOYMENT INSURANCE	21.92	PAYROLL FOR 083123	110	ROAD & BRIDGE	7100	

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8907	8/31/2023	CELL PHONES	72.50	PAYROLL FOR 083123	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8907 (393 detail records)</i>	1,876,810.56					
		Total Payroll Transfers	1,876,810.56					
		Grand Total	<u>\$5,090,820.41</u>					

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