

Potter County Check Register for December 11, 2023

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 38
ACCOUNTS PAYABLE CHECKS								
208893	11/17/2023	RESTRICTED	876.00	RESTRICTED	271	SHERIFF	11/26/23 LAVERNIA	
		<i>Total - Wire / Check # 208893 (1 detail record)</i>	876.00					
208894	11/27/2023	AT&T	1,896.11	DEC 23 INTERNET	110	INFORMATION TECHNOLOGY	269843 12/23	
		<i>Total - Wire / Check # 208894 (1 detail record)</i>	1,896.11					
208895	11/27/2023	ATMOS ENERGY	466.29	UTILITIES	110	ROAD & BRIDGE	3005350148 12/23	
208895	11/27/2023	ATMOS ENERGY	2,148.65	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 12/23	
208895	11/27/2023	ATMOS ENERGY	129.44	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 12/23	
208895	11/27/2023	ATMOS ENERGY	906.82	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 12/23	
208895	11/27/2023	ATMOS ENERGY	4,284.58	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 12/23	
208895	11/27/2023	ATMOS ENERGY	394.80	UTILITIES	110	VFD-CRAWFORD	3011348550 12/23	
208895	11/27/2023	ATMOS ENERGY	338.41	UTILITIES	110	VFD-ROLLING HILLS	3011348854 12/23	
208895	11/27/2023	ATMOS ENERGY	514.05	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 12/23	
208895	11/27/2023	ATMOS ENERGY	911.47	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 12/23	
		<i>Total - Wire / Check # 208895 (9 detail records)</i>	10,094.51					
208896	11/27/2023	CAMBRIA HARNISH	734.96	VICTIM RESTITUTION D SANCHEZ	110	PAYABLE-RESTITUTION	CCCR-23-617-1	
		<i>Total - Wire / Check # 208896 (1 detail record)</i>	734.96					
208897	11/27/2023	CARD SERVICE CENTER - MASTERCARD	15.00	TX OAG OPEN RECORDS	110	CO ATTORNEY	0153 12/23	
208897	11/27/2023	CARD SERVICE CENTER - MASTERCARD	350.00	TDCAA REGIST PELLETIER	110	CO ATTORNEY	0153 12/23	
208897	11/27/2023	CARD SERVICE CENTER - MASTERCARD	15.00	TX OAG OPEN RECORDS	110	CO ATTORNEY	0153 12/23	
		<i>Total - Wire / Check # 208897 (3 detail records)</i>	380.00					
208898	11/27/2023	RESTRICTED	185.67	RESTRICTED	271	SHERIFF	1374 11/23	
		<i>Total - Wire / Check # 208898 (1 detail record)</i>	185.67					
208899	11/27/2023	CARD SERVICE CENTER - MASTERCARD	685.95	AIRFARE CHAPMAN	110	CO ATTORNEY	9017 11/23	
208899	11/27/2023	CARD SERVICE CENTER - MASTERCARD	685.95	AIRFARE MARTINEZ	110	CO ATTORNEY	9017 11/23	
		<i>Total - Wire / Check # 208899 (2 detail records)</i>	1,371.90					
208900	11/27/2023	DALLAS COUNTY CONSTABLE PCT 1	80.00 *	OUT OF COUNTY SRVC V MORTGHAGE	700	PAYABLE-OUT OF COUNTY SERVICE	22582-D-TAX	
		<i>Total - Wire / Check # 208900 (1 detail record)</i>	80.00					
208901	11/27/2023	FEDEX	45.23	SHIPPING FEES	110	DETENTION CENTER	831266212 DET	
		<i>Total - Wire / Check # 208901 (1 detail record)</i>	45.23					
208902	11/27/2023	FEDEX	23.08	SHIPPING FEES	110	SHERIFF	831294026 SO	
		<i>Total - Wire / Check # 208902 (1 detail record)</i>	23.08					
208903	11/27/2023	GREGG COUNTY SHERIFF	80.00 *	OUT OF COUNTY SRVC B ELLIFF	700	PAYABLE-OUT OF COUNTY SERVICE	21863-E-TAX	
		<i>Total - Wire / Check # 208903 (1 detail record)</i>	80.00					
208904	11/27/2023	PARKER COUNTY CONSTABLE PCT. 3	100.00 *	OUT OF COUNTY SRVC C COLLIFLOW	700	PAYABLE-OUT OF COUNTY SERVICE	22583-D-TAX	
208904	11/27/2023	PARKER COUNTY CONSTABLE PCT. 3	100.00 *	OUT OF COUNTY SRVC S PELLETIER	700	PAYABLE-OUT OF COUNTY SERVICE	22583-D-TAX.	
		<i>Total - Wire / Check # 208904 (2 detail records)</i>	200.00					
208905	11/27/2023	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC D DAVIDSON	700	PAYABLE-OUT OF COUNTY SERVICE	22550-D-TAX	
		<i>Total - Wire / Check # 208905 (1 detail record)</i>	100.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 38
208906	11/27/2023	SUSAN ZIMMER COX	300.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21863-E-TAX	
208906	11/27/2023	SUSAN ZIMMER COX	101.96 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22149-C-TAX..	
		<i>Total - Wire / Check # 208906 (2 detail records)</i>	401.96					
208907	11/27/2023	TARRANT COUNTY CONSTABLE PCT 1	75.00 *	OUT OF COUNTY SRVC USA	700	PAYABLE-OUT OF COUNTY SERVICE	22418-C-TAX	
		<i>Total - Wire / Check # 208907 (1 detail record)</i>	75.00					
208908	11/27/2023	TRAVIS COUNTY CONSTABLE PCT 5	80.00 *	OUT OF COUNTY SRVC STATE OF TX	700	PAYABLE-OUT OF COUNTY SERVICE	21863-E-TAX.	
		<i>Total - Wire / Check # 208908 (1 detail record)</i>	80.00					
208909	11/27/2023	US BANK VOYAGER FLEET SYSTEMS	1,401.54	NOVEMBER 23 FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 11/23	
208909	11/27/2023	US BANK VOYAGER FLEET SYSTEMS	28.54	NOVEMBER 23 FUEL	110	RECORDS MANAGEMENT	869348086 11/23	
208909	11/27/2023	US BANK VOYAGER FLEET SYSTEMS	55.30	NOVEMBER 23 FUEL	110	PURCHASING AGENT	869348086 11/23	
208909	11/27/2023	US BANK VOYAGER FLEET SYSTEMS	1,204.54	NOVEMBER 23 FUEL	110	FACILITIES MAINTENANCE	869348086 11/23	
208909	11/27/2023	US BANK VOYAGER FLEET SYSTEMS	587.99	NOVEMBER 23 FUEL	110	CO ATTORNEY	869348086 11/23	
208909	11/27/2023	US BANK VOYAGER FLEET SYSTEMS	319.74	NOVEMBER 23 FUEL	110	DIST ATTORNEY	869348086 11/23	
208909	11/27/2023	US BANK VOYAGER FLEET SYSTEMS	198.76	NOVEMBER 23 FUEL	110	CONSTABLE #1	869348086 11/23	
208909	11/27/2023	US BANK VOYAGER FLEET SYSTEMS	292.37	NOVEMBER 23 FUEL	110	CONSTABLE #2	869348086 11/23	
208909	11/27/2023	US BANK VOYAGER FLEET SYSTEMS	211.34	NOVEMBER 23 FUEL	110	CONSTABLE #3	869348086 11/23	
208909	11/27/2023	US BANK VOYAGER FLEET SYSTEMS	175.28	NOVEMBER 23 FUEL	110	CONSTABLE #4	869348086 11/23	
208909	11/27/2023	US BANK VOYAGER FLEET SYSTEMS	20,167.68	NOVEMBER 23 FUEL	110	SHERIFF BARN	869348086 11/23	
208909	11/27/2023	US BANK VOYAGER FLEET SYSTEMS	10,667.00	NOVEMBER 23 FUEL	110	FIRE & RESCUE	869348086 11/23	
208909	11/27/2023	US BANK VOYAGER FLEET SYSTEMS	1,949.25	NOVEMBER 23 FUEL	110	DETENTION CENTER	869348086 11/23	
208909	11/27/2023	US BANK VOYAGER FLEET SYSTEMS	288.20	NOVEMBER 23 FUEL	110	SHERIFF BARN	869348086 11/23	
208909	11/27/2023	US BANK VOYAGER FLEET SYSTEMS	685.48	NOVEMBER 23 FUEL	110	EXTENSION SERVICES	869348086 11/23	
208909	11/27/2023	US BANK VOYAGER FLEET SYSTEMS	10,089.29	NOVEMBER 23 FUEL	110	ROAD & BRIDGE	869348086 11/23	
208909	11/27/2023	US BANK VOYAGER FLEET SYSTEMS	920.40	NOVEMBER 23 FUEL	268	DIST ATTORNEY	869348086 11/23	
		<i>Total - Wire / Check # 208909 (17 detail records)</i>	49,242.70					
208910	11/27/2023	VERIZON WIRELESS	113.97	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	2420823073-111/23	
		<i>Total - Wire / Check # 208910 (1 detail record)</i>	113.97					
208911	11/27/2023	WELD COUNTY SHERIFF	50.00	OUT OF ST SRVC ADAL/AUST RILEY	110	TAX ASSESSOR/COLLECTOR	98338-E-FM	
		<i>Total - Wire / Check # 208911 (1 detail record)</i>	50.00					
208912	11/27/2023	XCEL ENERGY	533.03	UTILITIES	110	FACILITIES MAINTENANCE	54111250779 12/23	
208912	11/27/2023	XCEL ENERGY	475.37	UTILITIES	110	FACILITIES MAINTENANCE	5413780237 12/23	
208912	11/27/2023	XCEL ENERGY	20.33	UTILITIES	110	VFD-BUSHLAND	5416065908 12/23	
208912	11/27/2023	XCEL ENERGY	55.28	UTILITIES	110	VFD-VALLE DE ORO	5416139383 12/23	
208912	11/27/2023	XCEL ENERGY	687.48	UTILITIES	110	FACILITIES MAINTENANCE	5479169507 12/23	
		<i>Total - Wire / Check # 208912 (5 detail records)</i>	1,771.49					
208913	11/30/2023	BAY BRIDGE ADMINISTRATORS	5,143.89	PAYROLL FOR - 111523	110	MISC INSURANCE PAYABLE	111523 PAYROLL	
208913	11/30/2023	BAY BRIDGE ADMINISTRATORS	5,010.43	PAYROLL FOR - 113023	110	MISC INSURANCE PAYABLE	113023 PAYROLL	
		<i>Total - Wire / Check # 208913 (2 detail records)</i>	10,154.32					
208914	11/30/2023	CLEAT	690.00	PAYROLL FOR - 113023	110	PAYROLL DUES PAYABLE	113023 PAYROLL	
		<i>Total - Wire / Check # 208914 (1 detail record)</i>	690.00					
208915	11/30/2023	LEGAL SHIELD	1,218.30	PAYROLL FOR - 111523	110	LEGAL INSURANCE PAYABLE	111523 PAYROLL	
208915	11/30/2023	LEGAL SHIELD	1,218.30	PAYROLL FOR - 113023	110	LEGAL INSURANCE PAYABLE	113023 PAYROLL	
		<i>Total - Wire / Check # 208915 (2 detail records)</i>	2,436.60					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 38
208916	11/30/2023	METLIFE	6,938.81	PAYROLL FOR - 111523	110	MISC INSURANCE PAYABLE	111523 PAYROLL	
208916	11/30/2023	METLIFE	6,938.81	PAYROLL FOR - 113023	110	MISC INSURANCE PAYABLE	113023 PAYROLL	
		<i>Total - Wire / Check # 208916 (2 detail records)</i>	13,877.62					
208917	11/30/2023	MUTUAL OF OMAHA	3,458.50	PAYROLL FOR - 111523	110	MISC INSURANCE PAYABLE	111523 PAYROLL	
208917	11/30/2023	MUTUAL OF OMAHA	3,453.22	PAYROLL FOR - 113023	110	MISC INSURANCE PAYABLE	113023 PAYROLL	
		<i>Total - Wire / Check # 208917 (2 detail records)</i>	6,911.72					
208918	11/30/2023	NEW YORK LIFE INSURANCE CO	314.89	PAYROLL FOR - 111523	110	WHOLE LIFE INS PAYABLE	111523 PAYROLL	
208918	11/30/2023	NEW YORK LIFE INSURANCE CO	314.89	PAYROLL FOR - 113023	110	WHOLE LIFE INS PAYABLE	113023 PAYROLL	
		<i>Total - Wire / Check # 208918 (2 detail records)</i>	629.78					
208919	11/30/2023	PAYTIENT TECHNOLOGIES INC	198.52	PAYROLL FOR - 113023	110	MISC INSURANCE PAYABLE	113023 PAYROLL	
		<i>Total - Wire / Check # 208919 (1 detail record)</i>	198.52					
208920	11/30/2023	POTTER COUNTY LAW ENFORCEMENT ASSOCIATI	437.50	PAYROLL FOR - 113023	110	PAYROLL DUES PAYABLE	113023 PAYROLL	
		<i>Total - Wire / Check # 208920 (1 detail record)</i>	437.50					
208921	11/30/2023	TRANSAMERICA LIFE INSURANCE CO	231.60	PAYROLL FOR - 111523	110	TERM LIFE INS PAYABLE	111523 PAYROLL	
208921	11/30/2023	TRANSAMERICA LIFE INSURANCE CO	231.60	PAYROLL FOR - 113023	110	TERM LIFE INS PAYABLE	113023 PAYROLL	
		<i>Total - Wire / Check # 208921 (2 detail records)</i>	463.20					
208922	11/30/2023	WASHINGTON NATIONAL INS CO	126.20	PAYROLL FOR - 111523	110	MISC INSURANCE PAYABLE	111523 PAYROLL	
208922	11/30/2023	WASHINGTON NATIONAL INS CO	126.20	PAYROLL FOR - 113023	110	MISC INSURANCE PAYABLE	113023 PAYROLL	
		<i>Total - Wire / Check # 208922 (2 detail records)</i>	252.40					
208923	11/30/2023	POTTER SHERIFF DEPUTY ASSOCIATION	116.00	PAYROLL FOR - 113023	110	PAYROLL DUES PAYABLE	113023 PAYROLL	
		<i>Total - Wire / Check # 208923 (1 detail record)</i>	116.00					
208924	11/30/2023	T C S D U	150.00	PAYROLL FOR - 113023	110	MISC PAYROLL PAYABLE	113023 PAYROLL	
		<i>Total - Wire / Check # 208924 (1 detail record)</i>	150.00					
208925	11/30/2023	T C S D U	300.00	PAYROLL FOR - 113023	110	MISC PAYROLL PAYABLE	113023 PAYROLL	
		<i>Total - Wire / Check # 208925 (1 detail record)</i>	300.00					
208926	11/30/2023	T C S D U	210.50	PAYROLL FOR - 113023	110	MISC PAYROLL PAYABLE	113023 PAYROLL	
		<i>Total - Wire / Check # 208926 (1 detail record)</i>	210.50					
208927	11/30/2023	T C S D U	450.00	PAYROLL FOR - 113023	110	MISC PAYROLL PAYABLE	113023 PAYROLL	
		<i>Total - Wire / Check # 208927 (1 detail record)</i>	450.00					
208928	11/30/2023	T C S D U	8.34	PAYROLL FOR - 113023	110	MISC PAYROLL PAYABLE	113023 PAYROLL	
		<i>Total - Wire / Check # 208928 (1 detail record)</i>	8.34					
208929	11/30/2023	T C S D U	260.00	PAYROLL FOR - 113023	110	MISC PAYROLL PAYABLE	113023 PAYROLL	
		<i>Total - Wire / Check # 208929 (1 detail record)</i>	260.00					
208930	11/30/2023	T C S D U	250.00	PAYROLL FOR - 113023	110	MISC PAYROLL PAYABLE	113023 PAYROLL	
		<i>Total - Wire / Check # 208930 (1 detail record)</i>	250.00					
208931	11/30/2023	T C S D U	115.00	PAYROLL FOR - 113023	110	MISC PAYROLL PAYABLE	113023 PAYROLL	
		<i>Total - Wire / Check # 208931 (1 detail record)</i>	115.00					
208932	11/30/2023	T C S D U	343.50	PAYROLL FOR - 113023	110	MISC PAYROLL PAYABLE	113023 PAYROLL	
		<i>Total - Wire / Check # 208932 (1 detail record)</i>	343.50					
208933	11/30/2023	T C S D U	305.00	PAYROLL FOR - 113023	110	MISC PAYROLL PAYABLE	113023 PAYROLL	
		<i>Total - Wire / Check # 208933 (1 detail record)</i>	305.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 38
208934	11/30/2023	T C S D U <i>Total - Wire / Check # 208934 (1 detail record)</i>	93.00 93.00	PAYROLL FOR - 113023	110	MISC PAYROLL PAYABLE	113023 PAYROLL	
208935	11/30/2023	T C S D U <i>Total - Wire / Check # 208935 (1 detail record)</i>	347.93 347.93	PAYROLL FOR - 113023	110	MISC PAYROLL PAYABLE	113023 PAYROLL	
208936	11/30/2023	T C S D U <i>Total - Wire / Check # 208936 (1 detail record)</i>	197.00 197.00	PAYROLL FOR - 113023	110	MISC PAYROLL PAYABLE	113023 PAYROLL	
208937	11/30/2023	T C S D U <i>Total - Wire / Check # 208937 (1 detail record)</i>	359.00 359.00	PAYROLL FOR - 113023	110	MISC PAYROLL PAYABLE	113023 PAYROLL	
208938	11/30/2023	T C S D U <i>Total - Wire / Check # 208938 (1 detail record)</i>	472.50 472.50	PAYROLL FOR - 113023	110	MISC PAYROLL PAYABLE	113023 PAYROLL	
208939	11/30/2023	T C S D U <i>Total - Wire / Check # 208939 (1 detail record)</i>	295.00 295.00	PAYROLL FOR - 113023	110	MISC PAYROLL PAYABLE	113023 PAYROLL	
208940	11/30/2023	T C S D U <i>Total - Wire / Check # 208940 (1 detail record)</i>	373.85 373.85	PAYROLL FOR - 113023	110	MISC PAYROLL PAYABLE	113023 PAYROLL	
208941	11/30/2023	T C S D U <i>Total - Wire / Check # 208941 (1 detail record)</i>	487.50 487.50	PAYROLL FOR - 113023	110	MISC PAYROLL PAYABLE	113023 PAYROLL	
208942	11/30/2023	AARONS F159 <i>Total - Wire / Check # 208942 (1 detail record)</i>	300.00 * 300.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 18213	
208943	11/30/2023	ADRC DISPUTE RESOLUTION CENTER	870.01 *	OCT23 ADRC	700	CO CLERK	OCT23 ADRC	
208943	11/30/2023	ADRC DISPUTE RESOLUTION CENTER	600.00 *	OCT23 ADRC	700	DIST CLERK	OCT23 ADRC	
208943	11/30/2023	ADRC DISPUTE RESOLUTION CENTER	1,035.01 *	OCT23 ADRC	700	DIST CLERK	OCT23 ADRC	
208943	11/30/2023	ADRC DISPUTE RESOLUTION CENTER	294.00 *	OCT23 ADRC	700	JP #1	OCT23 ADRC	
208943	11/30/2023	ADRC DISPUTE RESOLUTION CENTER	177.00 *	OCT23 ADRC	700	JP #2	OCT23 ADRC	
208943	11/30/2023	ADRC DISPUTE RESOLUTION CENTER	145.09 *	OCT23 ADRC	700	JP #3	OCT23 ADRC	
208943	11/30/2023	ADRC DISPUTE RESOLUTION CENTER <i>Total - Wire / Check # 208943 (7 detail records)</i>	210.00 * 3,331.11	OCT23 ADRC	700	JP #4	OCT23 ADRC	
208944	11/30/2023	AISD <i>Total - Wire / Check # 208944 (1 detail record)</i>	5.96 * 5.96	OCT23 AGENCY EOM COMPULSORY	700	JP #1	OCT23 COMPULSORY	
208945	11/30/2023	AT&T MOBILITY <i>Total - Wire / Check # 208945 (1 detail record)</i>	77.32 77.32	WIRELESS	110	DIST ATTORNEY	826017338 12/23	
208946	11/30/2023	ATMOS ENERGY <i>Total - Wire / Check # 208946 (1 detail record)</i>	523.47 523.47	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 12/23	
208947	11/30/2023	BEAR PROPERTY INVESTORS LLC <i>Total - Wire / Check # 208947 (1 detail record)</i>	6.00 * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-14080	
208948	11/30/2023	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 208948 (1 detail record)</i>	66.55 * 66.55	OCT23 EOM ARREST/WARRENT FEES	700	CO CLERK	OCT23 ARREST FEE	
208949	11/30/2023	CLARK COUNTY <i>Total - Wire / Check # 208949 (1 detail record)</i>	25.00 25.00	OUT OF STATE SRVC FEE T MCLEOD	110	TAX ASSESSOR/COLLECTOR	17782	
208950	11/30/2023	CLERK, 7TH COURT OF APPEALS	290.01 *	OCT23 AGENCY EOM FEE	700	CO CLERK	OCT COA FEES	
208950	11/30/2023	CLERK, 7TH COURT OF APPEALS	200.00 *	OCT23 AGENCY EOM FEE	700	DIST CLERK	OCT COA FEES	
208950	11/30/2023	CLERK, 7TH COURT OF APPEALS	290.00 *	OCT23 AGENCY EOM FEE	700	DIST CLERK	OCT COA FEES	

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		<i>Total - Wire / Check # 208950 (3 detail records)</i>	780.01					
208951	11/30/2023	COLLIN COUNTY CONSTABLE PCT 4	75.00 *	OUT OF COUNTY SRVC FEE	700	PAYABLE-OUT OF COUNTY SERVICE	22590-E-TAX	
		<i>Total - Wire / Check # 208951 (1 detail record)</i>	75.00					
208952	11/30/2023	CORRECTEK	9,500.00	ON-SITE IMPLEMENTATION	208	ARPA REVENUE LOSS	REISSUE CK 208576	
208952	11/30/2023	CORRECTEK	36,675.00	CORRECTEK SOFTWARE PURCHASE -	208	ARPA REVENUE LOSS	REISSUE CK 208576	
		<i>Total - Wire / Check # 208952 (2 detail records)</i>	46,175.00					
208953	11/30/2023	DALLAS COUNTY CONSTABLE PCT 1	80.00 *	OUT OF COUNTY SRVC HAPPY ST BA	700	PAYABLE-OUT OF COUNTY SERVICE	21894-B-TAX	
		<i>Total - Wire / Check # 208953 (1 detail record)</i>	80.00					
208954	11/30/2023	HERRING BANK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-13982	
		<i>Total - Wire / Check # 208954 (1 detail record)</i>	10.00					
208955	11/30/2023	MOSER INVESTMENTS	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-13910	
		<i>Total - Wire / Check # 208955 (1 detail record)</i>	4.00					
208956	11/30/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	106.31 *	OCT23 PRIVATE ATTY FEES	700	JP #1	OCT 23 PRIV ATTY	
208956	11/30/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	921.27 *	OCT23 PRIVATE ATTY FEES	700	JP #2	OCT 23 PRIV ATTY	
208956	11/30/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,966.58 *	OCT23 PRIVATE ATTY FEES	700	JP #3	OCT 23 PRIV ATTY	
		<i>Total - Wire / Check # 208956 (3 detail records)</i>	2,994.16					
208957	11/30/2023	POTTER COUNTY JUVENILE FUND	210.00 *	OCT23 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	OCT23 JUVPROB	
		<i>Total - Wire / Check # 208957 (1 detail record)</i>	210.00					
208958	11/30/2023	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE S OLIVA	700	PAYABLE-OUT OF COUNTY SERVICE	21894-B-TAX	
208958	11/30/2023	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SRVC FEE D HOLDG	700	PAYABLE-OUT OF COUNTY SERVICE	22294-E-TAX	
208958	11/30/2023	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE SU REN	700	PAYABLE-OUT OF COUNTY SERVICE	22444-C-TAX	
208958	11/30/2023	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE D JEFFE	700	PAYABLE-OUT OF COUNTY SERVICE	22532-E-TAX	
208958	11/30/2023	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE M JEFFE	700	PAYABLE-OUT OF COUNTY SERVICE	22532-E-TAX.	
		<i>Total - Wire / Check # 208958 (5 detail records)</i>	490.00					
208959	11/30/2023	SAM'S CLUB DIRECT	63.80	OFFICE SUPPLIES FOR FY24	260	DIST ATTORNEY	002299	
		<i>Total - Wire / Check # 208959 (1 detail record)</i>	63.80					
208960	11/30/2023	TARRANT COUNTY CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SRVC FEE USA	700	PAYABLE-OUT OF COUNTY SERVICE	22378-D-TAX	
		<i>Total - Wire / Check # 208960 (1 detail record)</i>	75.00					
208961	11/30/2023	TEXAS PARKS & WILDLIFE	23.48 *	OCT23 AGENCY EOM TP&W	700	JP #1	OCT23 TP&W FEES	
208961	11/30/2023	TEXAS PARKS & WILDLIFE	187.19 *	OCT23 AGENCY EOM TP&W	700	JP #3	OCT23 TP&W FEES	
		<i>Total - Wire / Check # 208961 (2 detail records)</i>	210.67					
208962	11/30/2023	XCEL ENERGY	5,683.21	UTILITIES	110	FACILITIES MAINTENANCE	54112308996 12/23	
208962	11/30/2023	XCEL ENERGY	592.98	UTILITIES	110	FACILITIES MAINTENANCE	54112317384 12/23	
208962	11/30/2023	XCEL ENERGY	155.21	UTILITIES	110	DETENTION CENTER	541478222 12/23	
208962	11/30/2023	XCEL ENERGY	113.53	UTILITIES	110	FACILITIES MAINTENANCE	5414854669 12/23	
208962	11/30/2023	XCEL ENERGY	9,017.89	UTILITIES	110	FACILITIES MAINTENANCE	5415428745 12/23	
208962	11/30/2023	XCEL ENERGY	5,150.11	UTILITIES	110	FACILITIES MAINTENANCE	5416003142 12/23	
208962	11/30/2023	XCEL ENERGY	63.23	UTILITIES	110	FACILITIES MAINTENANCE	5417116617 12/23	
208962	11/30/2023	XCEL ENERGY	11,795.68	UTILITIES	110	DETENTION CENTER	5417950775 12/23	
208962	11/30/2023	XCEL ENERGY	15.81	UTILITIES	110	DETENTION CENTER	5418225188 12/23	
208962	11/30/2023	XCEL ENERGY	130.94	UTILITIES	110	VFD-CRAWFORD	5418522097 12/23	
		<i>Total - Wire / Check # 208962 (10 detail records)</i>	32,718.59					

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208963	12/11/2023	ACCENT AUTO BODY & AUTOMOTIVE	1,202.08	REPAIR: 2021 CHEVY TAHOE	110	SHERIFF	VIN 374859	
		<i>Total - Wire / Check # 208963 (1 detail record)</i>	1,202.08					
208964	12/11/2023	ACE PEST CONTROL	108.80	NOV23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 NOV23	
208964	12/11/2023	ACE PEST CONTROL	164.75	NOV23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 NOV23	
208964	12/11/2023	ACE PEST CONTROL	8.05	NOV23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 NOV23	
208964	12/11/2023	ACE PEST CONTROL	6.15	NOV23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 NOV23	
208964	12/11/2023	ACE PEST CONTROL	290.95	NOV23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 NOV23	
208964	12/11/2023	ACE PEST CONTROL	10.50	NOV23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 NOV23	
208964	12/11/2023	ACE PEST CONTROL	7.75	NOV23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 NOV23	
208964	12/11/2023	ACE PEST CONTROL	4.95	NOV23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 NOV23	
208964	12/11/2023	ACE PEST CONTROL	25.50	NOV23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 NOV23	
208964	12/11/2023	ACE PEST CONTROL	20.50	NOV23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 NOV23	
208964	12/11/2023	ACE PEST CONTROL	4.50	NOV23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 NOV23	
208964	12/11/2023	ACE PEST CONTROL	120.00	NOV23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 NOV23	
208964	12/11/2023	ACE PEST CONTROL	50.00	NOV23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 NOV23	
208964	12/11/2023	ACE PEST CONTROL	10.00	NOV23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 NOV23	
208964	12/11/2023	ACE PEST CONTROL	10.00	NOV23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 NOV23	
208964	12/11/2023	ACE PEST CONTROL	10.00	NOV23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 NOV23	
208964	12/11/2023	ACE PEST CONTROL	10.00	NOV23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 NOV23	
208964	12/11/2023	ACE PEST CONTROL	10.00	NOV23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 NOV23	
208964	12/11/2023	ACE PEST CONTROL	14.00	NOV23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 NOV23	
208964	12/11/2023	ACE PEST CONTROL	6.10	NOV23 PEST CONTROL FEES	110	DETENTION CENTER	4714 NOV23	
208964	12/11/2023	ACE PEST CONTROL	235.05	NOV23 PEST CONTROL FEES	110	DETENTION CENTER	4714 NOV23	
208964	12/11/2023	ACE PEST CONTROL	5.00	NOV23 PEST CONTROL FEES	110	ROAD & BRIDGE	4714 NOV23	
		<i>Total - Wire / Check # 208964 (22 detail records)</i>	1,132.55					
208965	12/11/2023	ALCOHOL MONITORING SYSTEMS INC	218.58	OCT 2023 GPS	110	VETERANS' TREATMENT COURT	294458.	
208965	12/11/2023	ALCOHOL MONITORING SYSTEMS INC	438.72	OCT 2023 GPS	110	COURT SUPERVISED RELEASE PROGR	294458.	
		<i>Total - Wire / Check # 208965 (2 detail records)</i>	657.30					
208966	12/11/2023	ALTON ESTRADA	210.45	OCT 23 MILEAGE 321.3 MILES	110	PUBLIC DEFENDERS OFFICE	OCT 23 MILEAGE	
		<i>Total - Wire / Check # 208966 (1 detail record)</i>	210.45					
208967	12/11/2023	AMARILLO AREA BAR ASSOCIATION	210.00	MONTHLY LUNCHEON & CLE X7	110	DIST ATTORNEY	11/9/23 DA CLEA	
		<i>Total - Wire / Check # 208967 (1 detail record)</i>	210.00					
208968	12/11/2023	AMARILLO AREA INTERPRETING SERVICE	165.00	KINYARWANDA INTERPRET 233881	110	CCL #1	1343 CCL1	
		<i>Total - Wire / Check # 208968 (1 detail record)</i>	165.00					
208969	12/11/2023	AMARILLO MEDICAL OXYGEN	138.65	MEDICAL O2 FY 23-24	110	FIRE & RESCUE	88476	
		<i>Total - Wire / Check # 208969 (1 detail record)</i>	138.65					
208970	12/11/2023	AMBER SANCHEZ	10.41	TRAVEL ADV-FUEL	110	VICTIM ASSISTANCE - VOCA	11/14/23 FORT WO.	
		<i>Total - Wire / Check # 208970 (1 detail record)</i>	10.41					
208971	12/11/2023	AMG PRINTING & MAILING, LLC	4,784.77	2023 COUNTY MASS MAILOUT AND	110	ELECTIONS ADMINISTRATION	118314	
		<i>Total - Wire / Check # 208971 (1 detail record)</i>	4,784.77					
208972	12/11/2023	ANNETTE C STANLEY	585.00	EXT INVOLUN MENTAL HEALTH COMM	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2022020111/23	
208972	12/11/2023	ANNETTE C STANLEY	360.00	MENTAL HEALTH 2ND TEMP	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2023046711/23	
		<i>Total - Wire / Check # 208972 (2 detail records)</i>	945.00					

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208973	12/11/2023	APPLIED CONCEPTS/STALKER RADAR	27,208.00	DSR 2X RADAR W/ FAST LOCK REMO	208	ARPA REVENUE LOSS	429376	
208973	12/11/2023	APPLIED CONCEPTS/STALKER RADAR	1,560.00	STALKER SPEED MODULE W/ EXTERN	208	ARPA REVENUE LOSS	429376	
208973	12/11/2023	APPLIED CONCEPTS/STALKER RADAR	40,812.00	DSR 2X RADAR W/ FAST LOCK REMO	208	ARPA REVENUE LOSS	429376	
208973	12/11/2023	APPLIED CONCEPTS/STALKER RADAR	450.00	SHIPPING AND HANDLING	208	ARPA REVENUE LOSS	429376	
208973	12/11/2023	APPLIED CONCEPTS/STALKER RADAR	672.00	KA ANTENNA REAR MOUNT, 2019-20	208	ARPA REVENUE LOSS	429376	
		<i>Total - Wire / Check # 208973 (5 detail records)</i>	70,702.00					
208974	12/11/2023	ARCHER LAW FIRM	390.00	F3/OTHER	110	CCL #1	115081JV MOHAMMED	
208974	12/11/2023	ARCHER LAW FIRM	1,000.00	F2/PLEA/FINAL	110	CCL #1	117581JV WILLIAMS	
208974	12/11/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	83122E 11/14/23	
208974	12/11/2023	ARCHER LAW FIRM	700.00	F3/PLEA/FINAL	110	320TH	84578D BUCHANAN	
208974	12/11/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92127D 11/14/23	
208974	12/11/2023	ARCHER LAW FIRM	150.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 11/15/23	
208974	12/11/2023	ARCHER LAW FIRM	100.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97249D 11/22/23	
208974	12/11/2023	ARCHER LAW FIRM	100.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97250D 11/22/23	
208974	12/11/2023	ARCHER LAW FIRM	100.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97477D 11/22/23	
208974	12/11/2023	ARCHER LAW FIRM	100.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97945D 11/22/23	
208974	12/11/2023	ARCHER LAW FIRM	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98322D 11/16/23	
208974	12/11/2023	ARCHER LAW FIRM	200.00	F3/NO CHR/NO CHR/ACCPTD/FNAL	110	47TH	PCDC124923 FINDLE	
		<i>Total - Wire / Check # 208974 (12 detail records)</i>	3,540.00					
208975	12/11/2023	AXON ENTERPRISE, INC	213.00	SUBSCRIPTION, CRADLEPOINT, NET	272	SHERIFF	INUS162836	
208975	12/11/2023	AXON ENTERPRISE, INC	1,449.00	ROUTER, CRADLEPOINT,	272	SHERIFF	INUS162836	
		<i>Total - Wire / Check # 208975 (2 detail records)</i>	1,662.00					
208976	12/11/2023	BAILEY A SAPIEN	750.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97506D 11/14/23	
208976	12/11/2023	BAILEY A SAPIEN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98190D 11/7/23	
		<i>Total - Wire / Check # 208976 (2 detail records)</i>	950.00					
208977	12/11/2023	BARBARA JO YOUNGER	300.00	NCRA ANNUAL MEMBERSH REG REIM	110	251ST	NCRA REIMB 2024	
208977	12/11/2023	BARBARA JO YOUNGER	165.00	TCRA MEMBERSHIP RENEWAL REIMB	110	251ST	TCRA REIMB 2024	
		<i>Total - Wire / Check # 208977 (2 detail records)</i>	465.00					
208978	12/11/2023	BOB BARKER COMPANY, INC.	376.32	TROUSERS, ORANGE, TRISTITCH, S	110	DETENTION CENTER	INV1957588	
208978	12/11/2023	BOB BARKER COMPANY, INC.	564.48	TROUSERS, ORANGE, TRISTITCH, S	110	DETENTION CENTER	INV1957588	
208978	12/11/2023	BOB BARKER COMPANY, INC.	564.48	TROUSERS, ORANGE, TRISTITCH, S	110	DETENTION CENTER	INV1957588	
		<i>Total - Wire / Check # 208978 (3 detail records)</i>	1,505.28					
208979	12/11/2023	BOB BROOKS COMPUTER SALES	185.00	OKI C844 BLACK DRUM OEM,	110	ELECTIONS ADMINISTRATION	58785	
208979	12/11/2023	BOB BROOKS COMPUTER SALES	4.75	HANDLING CHARGE (INVOICE #5878	110	ELECTIONS ADMINISTRATION	58785	
		<i>Total - Wire / Check # 208979 (2 detail records)</i>	189.75					
208980	12/11/2023	BRYAN REEDER DBA ARTIC SERVICES	4,998.62	INSTALLATION, 18000 SINGLE ZON	202	FIRE & RESCUE	1048	
208980	12/11/2023	BRYAN REEDER DBA ARTIC SERVICES	3,211.45	INSTALLATION, NEW COPPER LINES	202	FIRE & RESCUE	1049	
208980	12/11/2023	BRYAN REEDER DBA ARTIC SERVICES	1,026.06	TUNE UP AND INSTALL ICE MACHIN	110	FIRE & RESCUE	1055	
		<i>Total - Wire / Check # 208980 (3 detail records)</i>	9,236.13					
208981	12/11/2023	CASCO INDUSTRIES INC	18.00	FREIGHT	202	FIRE & RESCUE	256521	
208981	12/11/2023	CASCO INDUSTRIES INC	4,790.00	PORTABLE GAS DETECTOR, MSA ALT	202	FIRE & RESCUE	256521	
		<i>Total - Wire / Check # 208981 (2 detail records)</i>	4,808.00					
208982	12/11/2023	CINTAS	264.63	UNIFORMS 11/14/23	110	ROAD & BRIDGE	4173897050 R&B	

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208982	12/11/2023	CINTAS	99.86	UNIFORMS 11/16/23	110	DETENTION CENTER	4174221514 DET	
208982	12/11/2023	CINTAS	262.81	UNIFORMS 11/20/23	110	ROAD & BRIDGE	4174557344 R&B	
208982	12/11/2023	CINTAS	96.22	UNIFORMS 11/22/23	110	DETENTION CENTER	4174942886 DET	
208982	12/11/2023	CINTAS	262.81	UNIFORMS 11/28/23	110	ROAD & BRIDGE	4175272796 R&B	
		<i>Total - Wire / Check # 208982 (5 detail records)</i>	986.33					
208983	12/11/2023	CITY OF AMARILLO - ACCOUNTING	440.00	OCT 23 MAGISTRATE SRVC	110	GENERAL JUDICIAL	10-23 MAGISTRATE	
208983	12/11/2023	CITY OF AMARILLO - ACCOUNTING	75,000.00	NEIGHBORHOOD PLAN AGREEMENT	110	PUBLIC SERVICE	2436085 10/1/23	
208983	12/11/2023	CITY OF AMARILLO - ACCOUNTING	1,200.00	SEPT 23 MAGISTRATE SRVC	110	GENERAL JUDICIAL	9-23 MAGISTRATE	
		<i>Total - Wire / Check # 208983 (3 detail records)</i>	76,640.00					
208984	12/11/2023	COLLEEN SCHOENENBERGER	95.76	NOV 23 MILEAGE REIMB	110	EXTENSION SERVICES	NOV 23 MILEAGE	
		<i>Total - Wire / Check # 208984 (1 detail record)</i>	95.76					
208985	12/11/2023	Cordant Health Solutions	22.00	10/23 DRUG TESTS	110	VETERANS' TREATMENT COURT	FS-12594103123	
208985	12/11/2023	Cordant Health Solutions	35.65	10/23 DRUG TESTS	110	COURT SUPERVISED RELEASE PROGR	FS-12594103123	
		<i>Total - Wire / Check # 208985 (2 detail records)</i>	57.65					
208986	12/11/2023	DACO FIRE EQUIPMENT CO.	137.71	SHIPPING	110	FIRE & RESCUE	5957-1	
208986	12/11/2023	DACO FIRE EQUIPMENT CO.	1,458.00	FORCIBLE ENTRY TOOL, TD30	110	FIRE & RESCUE	5957-1	
208986	12/11/2023	DACO FIRE EQUIPMENT CO.	85.79	FREIGHT	110	FIRE & RESCUE	6041-1	
208986	12/11/2023	DACO FIRE EQUIPMENT CO.	1,550.00	ROTARY VALVE	110	FIRE & RESCUE	6041-1	
		<i>Total - Wire / Check # 208986 (4 detail records)</i>	3,231.50					
208987	12/11/2023	DALLAS MCKIBBEN	1,320.00	F1/PLEA/FINAL	110	108TH	83328E HUTCHISON	
208987	12/11/2023	DALLAS MCKIBBEN	1,155.00	F1/PLEA/FINAL	110	108TH	83329E HUTCHISON	
208987	12/11/2023	DALLAS MCKIBBEN	1,409.14	F1/PLEA/FINAL	110	108TH	83332E HUTCHISON	
208987	12/11/2023	DALLAS MCKIBBEN	285.00	F1/DISMISSED/FINAL	110	181ST	84613IC ROPER	
208987	12/11/2023	DALLAS MCKIBBEN	390.00	F1/OTHER/FINAL	110	320TH	84671D JIMENEZ	
208987	12/11/2023	DALLAS MCKIBBEN	465.00	F1/OTHER/FINAL	110	320TH	84672D JIMENEZ	
208987	12/11/2023	DALLAS MCKIBBEN	555.00	F1/OTHER/FINAL	110	320TH	84673D JIMENEZ	
208987	12/11/2023	DALLAS MCKIBBEN	450.00	F1/OTHER/FINAL	110	320TH	84674D JIMENEZ	
		<i>Total - Wire / Check # 208987 (8 detail records)</i>	6,029.14					
208988	12/11/2023	DEEP EAST TEXAS SELF INSURANCE FUND	15,218.08	WK COMP PREPAY	110	OTHER PREPAID EXPENSE	1436 11/1/23	
208988	12/11/2023	DEEP EAST TEXAS SELF INSURANCE FUND	167,398.92	WK COMP PREM 11/1/23-10/31/24	110	WORKERS COMP PAYABLE	1436 11/1/23	
208988	12/11/2023	DEEP EAST TEXAS SELF INSURANCE FUND	117.00	WK COMP VOLUNTEER POLICE	110	SHERIFF	1436 11/1/23	
208988	12/11/2023	DEEP EAST TEXAS SELF INSURANCE FUND	5,981.00	WK COMP VOLUNTEER FIRE	110	FIRE & RESCUE	1436 11/1/23	
		<i>Total - Wire / Check # 208988 (4 detail records)</i>	188,715.00					
208989	12/11/2023	DELL MARKETING L.P.	312.00	BATTERIES, DELL 51 WHR 3-CELL,	110	SHERIFF	10710239609	
		<i>Total - Wire / Check # 208989 (1 detail record)</i>	312.00					
208990	12/11/2023	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	24100739N 12/23	
		<i>Total - Wire / Check # 208990 (1 detail record)</i>	314.60					
208991	12/11/2023	DUSTIN DIAZ	96.00	TVL REIM-PER-DIEM/PRIV VEHICLE	110	SHERIFF	10/12/23 DUMAS	
		<i>Total - Wire / Check # 208991 (1 detail record)</i>	96.00					
208992	12/11/2023	EAN SERVICES, LLC	167.84	RA 2KJS3Y RENTAL	110	TAX ASSESSOR/COLLECTOR	11/13/23 AYLOR	
208992	12/11/2023	EAN SERVICES, LLC	116.60	RA 777252714 RENTAL	110	CO CLERK	11/13/23 J. SMITH	
208992	12/11/2023	EAN SERVICES, LLC	171.90	RA 360191412 RENTAL	110	VICTIM ASSISTANCE - VOCA	11/14/23 SANCHEZ	
		<i>Total - Wire / Check # 208992 (3 detail records)</i>	456.34					

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208993	12/11/2023	ELVIRA JOHNSON <i>Total - Wire / Check # 208993 (1 detail record)</i>	270.00 270.00	SPANISH INTERPRET 117552	110	CCL #2	219 CCL2	
208994	12/11/2023	FAIRLY GROUP <i>Total - Wire / Check # 208994 (1 detail record)</i>	71.00 71.00	NOTARY BOND FOR BARBARA YOUNGE	110	251ST	32800 YOUNGER	
208995	12/11/2023	FAIRLY GROUP	71.00	NOTARY COMMISSIONS FOR:	110	SHERIFF	32836 HENSON	
208995	12/11/2023	FAIRLY GROUP	71.00	NOTARY COMMISSIONS FOR:	110	SHERIFF	32838 DURAN	
208995	12/11/2023	FAIRLY GROUP	71.00	NOTARY COMMISSIONS FOR:	110	SHERIFF	32840 CRUZ	
208995	12/11/2023	FAIRLY GROUP	71.00	NOTARY BOND FOR DANNY PEREZ	110	DIST ATTORNEY	32842 PEREZ	
208995	12/11/2023	FAIRLY GROUP <i>Total - Wire / Check # 208995 (5 detail records)</i>	71.00 355.00	NOTARY BOND FOR AMBER DICKINSON	110	DIST ATTORNEY	32843 DICKINSON	
208996	12/11/2023	RESTRICTED	630.00	RESTRICTED	271	SHERIFF	8415269	
208996	12/11/2023	RESTRICTED	384.00	RESTRICTED	271	SHERIFF	8415269	
208996	12/11/2023	RESTRICTED	630.00	RESTRICTED	271	SHERIFF	8415269	
208996	12/11/2023	RESTRICTED	504.00	RESTRICTED	271	SHERIFF	8415269	
208996	12/11/2023	RESTRICTED	288.00	RESTRICTED	271	SHERIFF	8415269	
208996	12/11/2023	RESTRICTED	22.00	RESTRICTED	271	SHERIFF	8415269	
208996	12/11/2023	RESTRICTED	288.00	RESTRICTED	271	SHERIFF	8415269	
208996	12/11/2023	RESTRICTED	184.00	RESTRICTED	271	SHERIFF	8427868	
208996	12/11/2023	RESTRICTED	1,260.00	RESTRICTED	271	SHERIFF	8427868	
208996	12/11/2023	RESTRICTED	900.00	RESTRICTED	271	SHERIFF	8432018	
208996	12/11/2023	RESTRICTED	1,080.00	RESTRICTED	271	SHERIFF	8433098	
208996	12/11/2023	RESTRICTED	670.00	RESTRICTED	271	SHERIFF	8436374	
208996	12/11/2023	RESTRICTED <i>Total - Wire / Check # 208996 (13 detail records)</i>	2,000.00 8,840.00	RESTRICTED	271	SHERIFF	8462704	
208997	12/11/2023	FIDLAR TECHNOLOGIES, INC. <i>Total - Wire / Check # 208997 (1 detail record)</i>	2,500.00 2,500.00	PROPERTY FRAUD ALERT ANNUAL	110	CO CLERK	897874IN	
208998	12/11/2023	FIVE STAR CORRECTIONAL SERVICES	14,779.77	INMATE MEALS 11/9-11/15/23	110	DETENTION CENTER	44801 11/15/23	
208998	12/11/2023	FIVE STAR CORRECTIONAL SERVICES	14,710.44	INMATE MEALS 11/16-11/22/23	110	DETENTION CENTER	44834 11/22/23	
208998	12/11/2023	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 208998 (3 detail records)</i>	14,733.51 44,223.72	INMATE MEALS 11/23-11/29/23	110	DETENTION CENTER	44861 11/29/23	
208999	12/11/2023	GATEHOUSE MEDIA TEXAS HOLDINGS 11, INC <i>Total - Wire / Check # 208999 (1 detail record)</i>	322.00 322.00	97947-E-FM	110	CO ATTORNEY	5950338 CA	
209000	12/11/2023	GRAYSON CADE HALES	1,500.00	F1/PLEA/FINAL	110	108TH	82286E WASHINGTON	
209000	12/11/2023	GRAYSON CADE HALES	700.00	F3/FINAL	110	108TH	82757E ESCOBEDO	
209000	12/11/2023	GRAYSON CADE HALES <i>Total - Wire / Check # 209000 (3 detail records)</i>	900.00 3,100.00	F3/FINAL/X2	110	320TH	83850D BARAJAS	
209001	12/11/2023	GovOS Inc. <i>Total - Wire / Check # 209001 (1 detail record)</i>	500.00 500.00	GOVOS - VANGUARD MONTHLY	110	CO CLERK	INV-3515	
209002	12/11/2023	HUCKABAY LAW FIRM, PLLC	700.00	F3/FINAL	110	108TH	83358E OAKLEY	
209002	12/11/2023	HUCKABAY LAW FIRM, PLLC <i>Total - Wire / Check # 209002 (2 detail records)</i>	200.00 900.00	NO CHRGE ACCPTED/DISMISS/FINAL	110	181ST	PCDC126623 AGUILA	
209003	12/11/2023	IMPERIAL <i>Total - Wire / Check # 209003 (1 detail record)</i>	48.95 48.95	MTN MORN RST WB	110	CCL #2	288001:623327CCL2	

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209004	12/11/2023	INK & IMAGE PRINTING	90.25	MOTOR VEHICLE STICKERS, 48 HR,	110	SHERIFF	3640	
209004	12/11/2023	INK & IMAGE PRINTING	1,231.85	CITATION BOOKS, 24 CITATIONS	110	SHERIFF	3640	
		<i>Total - Wire / Check # 209004 (2 detail records)</i>	1,322.10					
209005	12/11/2023	JASON HOWELL	540.98	TRAVEL REIMB-LODGING	110	PUBLIC DEFENDERS OFFICE	10/24/23 AUSTIN.	
		<i>Total - Wire / Check # 209005 (1 detail record)</i>	540.98					
209006	12/11/2023	JAY A MICHELSEN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	84049E 11/14/23	
209006	12/11/2023	JAY A MICHELSEN	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97506D 11/14/23	
209006	12/11/2023	JAY A MICHELSEN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	978232 11/14/23	
209006	12/11/2023	JAY A MICHELSEN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98048E 11/7/23	
209006	12/11/2023	JAY A MICHELSEN	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98338E 11/9/23	
		<i>Total - Wire / Check # 209006 (5 detail records)</i>	1,100.00					
209007	12/11/2023	JD POWER	375.00	FY24 BOOKTITLEBOOK RENEWAL	110	TAX ASSESSOR/COLLECTOR	ORDUS260791 1/24	
		<i>Total - Wire / Check # 209007 (1 detail record)</i>	375.00					
209008	12/11/2023	JEFFREY A HILL	500.00	F1/PLEA	110	CCL #1	114461 JOHNSON	
209008	12/11/2023	JEFFREY A HILL	500.00	MISD/DISMISSED/FINAL	110	CCL #2	117132 STIMSON.	
209008	12/11/2023	JEFFREY A HILL	7,635.00	F1/PLEA/FINAL/X3	110	108TH	80034E BELL	
209008	12/11/2023	JEFFREY A HILL	500.00	F1/PLEA/FINAL	110	108TH	81484E CAMPOS	
209008	12/11/2023	JEFFREY A HILL	2,200.00	F1/PLEA/FINAL/X2	110	181ST	83449B SALIVA	
209008	12/11/2023	JEFFREY A HILL	1,140.00	OTHER/FINAL	110	251ST	84283C ERIVES	
209008	12/11/2023	JEFFREY A HILL	200.00	CPS/ATTY GUARD AD LITEM/CHX1	110	ASSOCIATE JUDGE CHILD ABUSE	949022 2/9/23	
209008	12/11/2023	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/CH X2	110	ASSOCIATE JUDGE CHILD ABUSE	96002D 2/9/23	
209008	12/11/2023	JEFFREY A HILL	750.00	CPS/GUARD AD LITEM/CH X1	110	ASSOCIATE JUDGE CHILD ABUSE	96322D 6/27/23	
209008	12/11/2023	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96724E 3/7/23	
209008	12/11/2023	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96863D 12/20/22	
209008	12/11/2023	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	969761 1/31/22	
209008	12/11/2023	JEFFREY A HILL	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	969761 11/10/23	
209008	12/11/2023	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97714D 6/13/23	
209008	12/11/2023	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	977151 6/13/23	
209008	12/11/2023	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98338E 11/27/23	
209008	12/11/2023	JEFFREY A HILL	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98338E 11/9/23	
209008	12/11/2023	JEFFREY A HILL	1,185.00	F1/PLEA/FINAL	110	CCL #2	CCCR226472 KHORRA	
209008	12/11/2023	JEFFREY A HILL	690.00	F1/PLEA/FINAL	110	CCL #2	CCCR238432 RIDER	
209008	12/11/2023	JEFFREY A HILL	200.00	NO CHRGE/NO CHRG ACPTED/FINAL	110	181ST	PCDC64420 ROSAS	
		<i>Total - Wire / Check # 209008 (20 detail records)</i>	17,500.00					
209009	12/11/2023	JENNINGS COUNSELING & ASSOCIATES	1,800.00	EXPERT TESTIMONY	110	DIST ATTORNEY	80518B HERNANDEZ	
209009	12/11/2023	JENNINGS COUNSELING & ASSOCIATES	125.00	EXPERT TESTIMONY	110	DIST ATTORNEY	82039D MAESTAS	
		<i>Total - Wire / Check # 209009 (2 detail records)</i>	1,925.00					
209010	12/11/2023	JIMMY JOHNS #3905	198.25	JUROR MEALS 80518B HERNANDEZ	110	181ST	CK#65 181ST	
		<i>Total - Wire / Check # 209010 (1 detail record)</i>	198.25					
209011	12/11/2023	JOSH WOODBURN	600.00	CHILD SUPPORT	110	320TH	82556D 11/2/23	
		<i>Total - Wire / Check # 209011 (1 detail record)</i>	600.00					
209012	12/11/2023	KARIBU SERVICES, LLC	180.00	116422 SWAHILI INTERPRETER	110	CCL #2	KB1120 CCL#2	
		<i>Total - Wire / Check # 209012 (1 detail record)</i>	180.00					

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209013	12/11/2023	KARY WINGO	440.00	REPORTERS FEE 11/9/23	110	251ST	109409C GARNER	
209013	12/11/2023	KARY WINGO	220.00	REPORTERS FEE 11/16/23	110	251ST	109409C GARNER.	
		<i>Total - Wire / Check # 209013 (2 detail records)</i>	660.00					
209014	12/11/2023	KIM BAYLESS	150.00	CAUSE CCCR22192 APPEAL	110	CO ATTORNEY	KB111423 CA	
209014	12/11/2023	KIM BAYLESS	125.00	CAUSE CCCR232442 APPEAL	110	CO ATTORNEY	KB111423-2 CA	
		<i>Total - Wire / Check # 209014 (2 detail records)</i>	275.00					
209015	12/11/2023	KNOWiNK, LLC.	3,000.00	IPAD WIFI 64GB - SPACE GREY	236	ELECTIONS ADMINISTRATION	14253	
		<i>Total - Wire / Check # 209015 (1 detail record)</i>	3,000.00					
209016	12/11/2023	LEXISNEXIS	377.36	NOV 23 MAC	110	MANAGED ASSIGNED COUNSEL	3094840282 MAC	
209016	12/11/2023	LEXISNEXIS	885.00	NOV 23 PD	110	PUBLIC DEFENDERS OFFICE	3094840296 PD	
		<i>Total - Wire / Check # 209016 (2 detail records)</i>	1,262.36					
209017	12/11/2023	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	84049E 11/14/23	
209017	12/11/2023	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	969981 11/28/23	
		<i>Total - Wire / Check # 209017 (2 detail records)</i>	400.00					
209018	12/11/2023	LOUKA, LLC	525.00	2-DAY GUN FIREARMS TRAINING	110	CONSTABLE #2	10/16/23 ESTRADA	
		<i>Total - Wire / Check # 209018 (1 detail record)</i>	525.00					
209019	12/11/2023	LUBBOCK COUNTY REGIONAL PUBLIC DEFENDER	70,757.00	FY24 INTERLOCAL ALLOCATION	110	OTHER PREPAID EXPENSE	FY2024.145	
		<i>Total - Wire / Check # 209019 (1 detail record)</i>	70,757.00					
209020	12/11/2023	MAYFIELD PAPER COMPANY	900.39	382125, MAXITHIN PAD REGULAR	110	DETENTION CENTER	3331141	
209020	12/11/2023	MAYFIELD PAPER COMPANY	1,169.76	382135, MAXITHIN PAD LONG	110	DETENTION CENTER	3331141	
		<i>Total - Wire / Check # 209020 (2 detail records)</i>	2,070.15					
209021	12/11/2023	MAYFIELD PAPER COMPANY	740.70	PAPER TOWELS, ROLL, NATURAL, 4	110	DETENTION CENTER	3350787	
209021	12/11/2023	MAYFIELD PAPER COMPANY	371.30	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	3352868	
209021	12/11/2023	MAYFIELD PAPER COMPANY	371.30	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	3352868	
209021	12/11/2023	MAYFIELD PAPER COMPANY	3,782.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	3352868	
		<i>Total - Wire / Check # 209021 (4 detail records)</i>	5,265.30					
209022	12/11/2023	MOHAMMAD ALI	140.00	SOMALI INTERPRET 98069E	110	108TH	1024 108TH	
		<i>Total - Wire / Check # 209022 (1 detail record)</i>	140.00					
209023	12/11/2023	NAVAJO OFFICE PRODUCTS	462.58	5127B	430	COURTS BUILDING	28890-0	
209023	12/11/2023	NAVAJO OFFICE PRODUCTS	155.00	INSTALLATION	430	COURTS BUILDING	28890-0	
209023	12/11/2023	NAVAJO OFFICE PRODUCTS	462.58	4127A	430	COURTS BUILDING	28890-0	
209023	12/11/2023	NAVAJO OFFICE PRODUCTS	462.58	5127A	430	COURTS BUILDING	28890-0	
209023	12/11/2023	NAVAJO OFFICE PRODUCTS	462.58	DISTRICT COURTS COORDINATORS	430	COURTS BUILDING	28890-0	
209023	12/11/2023	NAVAJO OFFICE PRODUCTS	462.58	4127B	430	COURTS BUILDING	28890-0	
209023	12/11/2023	NAVAJO OFFICE PRODUCTS	1,541.64	HON NUCLEUS RECHARGED GUEST CH	110	FIRE & RESCUE	28960-1	
		<i>Total - Wire / Check # 209023 (7 detail records)</i>	4,009.54					
209024	12/11/2023	NORTHWEST TEXAS HOSPITAL	2,329.79	INMATE PHARMACY	110	DETENTION CENTER	11499 OCT23	
209024	12/11/2023	NORTHWEST TEXAS HOSPITAL	88,632.97	INMATE MEDICAL	110	DETENTION CENTER	11499 OCT23	
		<i>Total - Wire / Check # 209024 (2 detail records)</i>	90,962.76					
209025	12/11/2023	ODP BUSINESS SOLUTIONS, LLC	335.60	BLEACH, GENERIC HOUSEHOLD, GAL	110	DETENTION CENTER	340278035001	
		<i>Total - Wire / Check # 209025 (1 detail record)</i>	335.60					
209026	12/11/2023	OFFICEWISE COMMERCIAL INTERIORS	1,776.52	2140 & 2153	430	COURTS BUILDING	3009392-0	

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		<i>Total - Wire / Check # 209026 (1 detail record)</i>	1,776.52					
209027	12/11/2023	Officewise Commercial Interiors	3,979.50	STORAGE FEES :	430	COURTS BUILDING	3010602-1	
		<i>Total - Wire / Check # 209027 (1 detail record)</i>	3,979.50					
209028	12/11/2023	PAMELA C SIRMON	1,000.00	F2/PLEA/FINAL	110	108TH	820572 BOVA	
209028	12/11/2023	PAMELA C SIRMON	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR21341 WILBORN	
		<i>Total - Wire / Check # 209028 (2 detail records)</i>	1,500.00					
209029	12/11/2023	PANHANDLE COURT REPORTERS, LLC	300.00	COURT REPORTING SRVC	110	CCL #1	11/13/23 CCL#1	
209029	12/11/2023	PANHANDLE COURT REPORTERS, LLC	1,250.00	COURT REPORTER SERVICES	110	47TH	11/17/23 47TH	
		<i>Total - Wire / Check # 209029 (2 detail records)</i>	1,550.00					
209030	12/11/2023	PANHANDLE CRIMINAL DEFENSE LAWYERS ASSOC	50.00	PCDLA DUES M CRUZ	110	PUBLIC DEFENDERS OFFICE	2024 DUES CRUZ	
209030	12/11/2023	PANHANDLE CRIMINAL DEFENSE LAWYERS ASSOC	100.00	PCDLA DUES B GIFFORD	110	PUBLIC DEFENDERS OFFICE	2024 DUES GIFFORD	
209030	12/11/2023	PANHANDLE CRIMINAL DEFENSE LAWYERS ASSOC	100.00	PCDLA DUES S MEIER	110	PUBLIC DEFENDERS OFFICE	2024 DUES MEIER	
209030	12/11/2023	PANHANDLE CRIMINAL DEFENSE LAWYERS ASSOC	100.00	PCDLA DUES C NORRIS	110	PUBLIC DEFENDERS OFFICE	2024 DUES NORRIS	
		<i>Total - Wire / Check # 209030 (4 detail records)</i>	350.00					
209031	12/11/2023	PANHANDLE FIREMEN'S & FIRE MARSHALS' ASSO	100.00	2024 ANNUAL DUES	110	FIRE & RESCUE	2024 DUES	
		<i>Total - Wire / Check # 209031 (1 detail record)</i>	100.00					
209032	12/11/2023	PANHANDLE PRESORT SERVICES	282.75	PRESORT SRVC 10/16-10/31/23	110	POSTAGE	507849	
209032	12/11/2023	PANHANDLE PRESORT SERVICES	103.40	PRESORT SRVC 11/1-11/15/23	110	POSTAGE	508060	
		<i>Total - Wire / Check # 209032 (2 detail records)</i>	386.15					
209033	12/11/2023	PANHANDLE REGIONAL PLANNING COMMISSION	300.00	CPS MEDIATION	110	ASSOCIATE JUDGE CHILD ABUSE	969761 11/10/23	
		<i>Total - Wire / Check # 209033 (1 detail record)</i>	300.00					
209034	12/11/2023	PATRICK TINSLEY	136.00	TVL REIM-PERDIEM/PRV AUTO/FUEL	110	CCL #2	11/17/23 LUBBOCK	
		<i>Total - Wire / Check # 209034 (1 detail record)</i>	136.00					
209035	12/11/2023	PREMIER ALARM SOLUTIONS	300.00	SECURITY CAMERA	110	INFORMATION TECHNOLOGY	5409	
		<i>Total - Wire / Check # 209035 (1 detail record)</i>	300.00					
209036	12/11/2023	PUBLIC SAFETY UPFITTERS, LLC	1,551.28	RADIO INSTALLATION, RESCUE 1	110	FIRE & RESCUE	0210	
		<i>Total - Wire / Check # 209036 (1 detail record)</i>	1,551.28					
209037	12/11/2023	REFUGEE LANGUAGE PROJECT	150.00	SOMALI INTERPRETER 91150D	110	ASSOCIATE JUDGE CHILD ABUSE	1184 CPS	
209037	12/11/2023	REFUGEE LANGUAGE PROJECT	200.00	INTERP SRVC LAO 8111E & 84082E	110	108TH	1191 108TH	
		<i>Total - Wire / Check # 209037 (2 detail records)</i>	350.00					
209038	12/11/2023	SCOTT BRUMLEY	189.20	TRAVEL REIMB-PER-DIEM/FUEL	110	CO ATTORNEY	11/29/23 FRISCO	
		<i>Total - Wire / Check # 209038 (1 detail record)</i>	189.20					
209039	12/11/2023	SECURITY TRANSPORT SERVICES, INC.	3,138.44	INMATE TRANSFER	110	DETENTION CENTER	3788 ESPINOZA	
209039	12/11/2023	SECURITY TRANSPORT SERVICES, INC.	1,135.01	INMATE TRANSFER	110	DETENTION CENTER	3956 KADIN	
		<i>Total - Wire / Check # 209039 (2 detail records)</i>	4,273.45					
209040	12/11/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION GOOLSBY 10/20/23	110	PUBLIC SERVICE	7873 CREMATION	
209040	12/11/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION PAYNE 10/31/23	110	PUBLIC SERVICE	7873 CREMATION	
209040	12/11/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION POLMON 11/9/23	110	PUBLIC SERVICE	7873 CREMATION	
209040	12/11/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION ABDULLE 10/7/23	110	PUBLIC SERVICE	7873 CREMATION	
209040	12/11/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 11/15/23	110	JP #2	7972 SOLIS	
209040	12/11/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 11/16/23	110	JP #2	7978 GOLLIHUGH	
209040	12/11/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 11/17/23	110	JP #2	7991 HASTIE	

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209040	12/11/2023	SHAFER MORTUARY SERVICES	170.00	BODY REMOVAL 11/19/23	110	JP #2	7995 SIGLER	
209040	12/11/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 11/19/23	110	JP #2	7996 GARZA	
209040	12/11/2023	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL 11/21/23	110	JP #1	7997 HIETT	
209040	12/11/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 11/21/23	110	JP #1	7998 WALKER	
209040	12/11/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 11/21/23	110	JP #1	7999 MEYER	
209040	12/11/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 11/21/23	110	JP #1	8000 WILLIAMS	
209040	12/11/2023	SHAFER MORTUARY SERVICES	30.00	BODY REMOVAL 11/21/23	110	JP #1	8001 MEYER	
209040	12/11/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION HASTIE 11/17/23	110	PUBLIC SERVICE	8003 CREMATION	
209040	12/11/2023	SHAFER MORTUARY SERVICES	498.00	BODY REMOVAL 11/21/23	110	JP #1	8012 WILLIAMS	
209040	12/11/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION BEERY 11/26/23	110	PUBLIC SERVICE	8041 CREMATION	
		<i>Total - Wire / Check # 209040 (17 detail records)</i>	5,724.00					
209041	12/11/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-RODRIGUE/GREEN	110	DETENTION CENTER	11/13/23 RODR/GRE	
209041	12/11/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	118.00	INMATE TRANSFER-RODRIGUE/GREEN	110	DETENTION CENTER	11/14/23 RODR/GRE	
209041	12/11/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-RODRIGUE/GREEN	110	DETENTION CENTER	11/16/23 RODR/GRE	
209041	12/11/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	186.00	INMATE TRANSFER-ANDERS/FOLLMER	110	DETENTION CENTER	11/21/23 ANDE/FOL	
209041	12/11/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-CALL/GREEN	110	DETENTION CENTER	11/28/23 CALL/GRE	
209041	12/11/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	186.00	INMATE TRANSFER-CALL/GREEN	110	DETENTION CENTER	11/29/23 CALL/GRE	
209041	12/11/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	186.00	INMATE TRANSFER-CALL/DIAZ	110	DETENTION CENTER	11/8/23 CALL/DIAZ	
		<i>Total - Wire / Check # 209041 (7 detail records)</i>	880.00					
209042	12/11/2023	SONJA CUELLAR	33.92	TREE OF ANGELS INVITAT REIM 23	110	DIST ATTORNEY	ENVELOPES REIM 23	
		<i>Total - Wire / Check # 209042 (1 detail record)</i>	33.92					
209043	12/11/2023	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	24057-IN NOV 23	
		<i>Total - Wire / Check # 209043 (1 detail record)</i>	6,250.00					
209044	12/11/2023	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,640.80	TESTIMONY/EXPERT WITNES 73673C	110	DIST ATTORNEY	8703 WILSON	
		<i>Total - Wire / Check # 209044 (1 detail record)</i>	3,640.80					
209045	12/11/2023	SOUTHERN TIRE MART	2,624.00	TIRES, LT275/65R20/10 AT TA KO	110	FIRE & RESCUE	4910180121	
209045	12/11/2023	SOUTHERN TIRE MART	8.00	DUAL FOOT TRK GAUGE 10-150 ANG	110	FIRE & RESCUE	4910180121	
209045	12/11/2023	SOUTHERN TIRE MART	9.35	ANGLED CHUCK DUAL FOOT	110	FIRE & RESCUE	4910180121	
209045	12/11/2023	SOUTHERN TIRE MART	16.80	QUICK INFLATER NIPPLE	110	FIRE & RESCUE	4910180121	
209045	12/11/2023	SOUTHERN TIRE MART	375.00	VALVE CAP, FLOW THRU, 50/BX	110	FIRE & RESCUE	4910180121	
209045	12/11/2023	SOUTHERN TIRE MART	405.00	TIRES, ST225/75R15/10 GLADIATO	110	FIRE & RESCUE	4910180121	
209045	12/11/2023	SOUTHERN TIRE MART	570.00	TIRES, LT265/70R17/10 OC AT3	110	FIRE & RESCUE	4910180121	
209045	12/11/2023	SOUTHERN TIRE MART	921.34	TIRES, 385/65R22.5/18 FS818 AP	110	FIRE & RESCUE	4910180121	
209045	12/11/2023	SOUTHERN TIRE MART	2,178.00	TIRES, 225/70R19.5/14 M655 OSD	110	FIRE & RESCUE	4910180121	
209045	12/11/2023	SOUTHERN TIRE MART	1,140.00	TIRE, LT265/70R17/10 OC AT3	110	ROAD & BRIDGE	4910182851	
209045	12/11/2023	SOUTHERN TIRE MART	2,220.00	TIRES, 12R22.5/16 FD663 OSD, P	110	FIRE & RESCUE	4910183139	
		<i>Total - Wire / Check # 209045 (11 detail records)</i>	10,467.49					
209046	12/11/2023	SPEARHEAD TACTICAL LLC	300.00	OPTIC MOUNT, BOBRO DUAL LEVER	110	DETENTION CENTER	61	
209046	12/11/2023	SPEARHEAD TACTICAL LLC	1,700.00	RIFLE OPTIC, EOTECH 1-10 TAN W	110	DETENTION CENTER	61	
		<i>Total - Wire / Check # 209046 (2 detail records)</i>	2,000.00					
209047	12/11/2023	STACY GRANT	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	968962 11/7/23	
209047	12/11/2023	STACY GRANT	300.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98315E 11/7/23	
		<i>Total - Wire / Check # 209047 (2 detail records)</i>	500.00					
209048	12/11/2023	STEPHIE MENKE	40.00	REIMB-CDCAT REGIST X2	110	DIST CLERK	11/16/23 AMA,TX	

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		<i>Total - Wire / Check # 209048 (1 detail record)</i>	40.00					
209049	12/11/2023	TAE4-HYDP, DISTRICT 1	130.00	MEMBERSHIP DUES 2024 C SNIDER	110	EXTENSION SERVICES	2024 SNIDER	
		<i>Total - Wire / Check # 209049 (1 detail record)</i>	130.00					
209050	12/11/2023	TAMRA DICKERSON	244.00	TRAVEL REIMB-PER-DIEM/FUEL	110	TAX ASSESSOR/COLLECTOR	11/13/23 WACO	
		<i>Total - Wire / Check # 209050 (1 detail record)</i>	244.00					
209051	12/11/2023	TASCOSA OFFICE MACHINES	52.17	BLUEPRINT IMAGEPROGRAF TM-200	110	FACILITIES MAINTENANCE	451624	
209051	12/11/2023	TASCOSA OFFICE MACHINES	313.30	DEC23 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	44.92	DEC23 COPIER RENTALS	110	CO JUDGE	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	163.04	DEC23 COPIER RENTALS	110	HUMAN RESOURCES	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	129.30	DEC23 COPIER RENTALS	110	CO AUDITOR	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	118.88	DEC23 COPIER RENTALS	110	CO TREASURER	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	47.55	DEC23 COPIER RENTALS	110	PURCHASING AGENT	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	279.87	DEC23 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	32.08	DEC23 COPIER RENTALS	110	FACILITIES MAINTENANCE	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	420.18	DEC23 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	297.14	DEC23 COPIER RENTALS	110	CO CLERK	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	921.65	DEC23 COPIER RENTALS	110	DIST CLERK	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	31.08	DEC23 COPIER RENTALS	110	47TH	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	92.73	DEC23 COPIER RENTALS	110	108TH	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	30.85	DEC23 COPIER RENTALS	110	181ST	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	33.35	DEC23 COPIER RENTALS	110	251ST	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	25.97	DEC23 COPIER RENTALS	110	320TH	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	102.34	DEC23 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	41.42	DEC23 COPIER RENTALS	110	CCL #1	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	28.65	DEC23 COPIER RENTALS	110	CCL #2	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	108.84	DEC23 COPIER RENTALS	110	JP #1	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	52.86	DEC23 COPIER RENTALS	110	JP #2	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	70.17	DEC23 COPIER RENTALS	110	JP #3	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	131.50	DEC23 COPIER RENTALS	110	JP #4	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	349.72	DEC23 COPIER RENTALS	110	JURY & JURY RELATED	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	226.38	DEC23 COPIER RENTALS	110	CO ATTORNEY	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	447.61	DEC23 COPIER RENTALS	110	DIST ATTORNEY	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	124.24	DEC23 COPIER RENTALS	110	MANAGED ASSIGNED COUNSEL	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	39.20	DEC23 COPIER RENTALS	110	CPS COUNSEL	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	1,016.99	DEC23 COPIER RENTALS	110	SHERIFF	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	234.60	DEC23 COPIER RENTALS	110	FIRE & RESCUE	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	1,058.25	DEC23 COPIER RENTALS	110	DETENTION CENTER	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	1,264.95	DEC23 COPIER RENTALS	110	CSCD	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	428.64	DEC23 COPIER RENTALS	110	EXTENSION SERVICES	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	132.54	DEC23 COPIER RENTALS	110	DOM VIOLENCE TASK FORCE	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	87.32	DEC23 COPIER RENTALS	110	ROAD & BRIDGE	453988 12/23	
209051	12/11/2023	TASCOSA OFFICE MACHINES	33.51	DEC23 COPIER RENTALS	268	DIST ATTORNEY	453988 12/23	
		<i>Total - Wire / Check # 209051 (37 detail records)</i>	9,013.79					
209052	12/11/2023	TATE J. ELDRIDGE, P.C.	200.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95051D 11/9/23	

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		<i>Total - Wire / Check # 209052 (1 detail record)</i>	200.00					
209053	12/11/2023	TD HAMMONS	1,205.00	F2/PLEA/FINAL	110	108TH	82867E HATHAWAY	
209053	12/11/2023	TD HAMMONS	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98136E 10/11/23	
209053	12/11/2023	TD HAMMONS	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98136E 8/25/23	
		<i>Total - Wire / Check # 209053 (3 detail records)</i>	1,705.00					
209054	12/11/2023	TEXAS ASSOCIATION OF COUNTIES	600.30	ESTATE OF LARRY D DOUGLAS	110	GENERAL JUDICIAL	NRDD-0009855	
209054	12/11/2023	TEXAS ASSOCIATION OF COUNTIES	9,248.87	JASON SELLS CL#LE20238810-1	110	GENERAL JUDICIAL	NRDD-0009898	
		<i>Total - Wire / Check # 209054 (2 detail records)</i>	9,849.17					
209055	12/11/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	PROFICIENCY CERTIFICATE	110	DETENTION CENTER	PROCERT HERNANDEZ	
		<i>Total - Wire / Check # 209055 (1 detail record)</i>	35.00					
209056	12/11/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	PROFICIENCY CERTIFICATE	110	SHERIFF	PROCERT MCMAHON	
		<i>Total - Wire / Check # 209056 (1 detail record)</i>	35.00					
209057	12/11/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	PROFICIENCY CERTIFICATE	110	DETENTION CENTER	PROCERT TOVAR	
		<i>Total - Wire / Check # 209057 (1 detail record)</i>	35.00					
209058	12/11/2023	TEXAS COURT REPORTERS ASSOCIATION	165.00	J.SMITH CSR#3179 2024 DUES	110	108TH	2024 DUES-J.SMITH	
		<i>Total - Wire / Check # 209058 (1 detail record)</i>	165.00					
209059	12/11/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	15.00	REGISTRATION RENEWAL DEC 23	110	SHERIFF BARN	DEC 2023 SO	
		<i>Total - Wire / Check # 209059 (1 detail record)</i>	15.00					
209060	12/11/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	22.50	REGISTRATION RENEWAL DEC 23	268	DIST ATTORNEY	DEC 2023 SO.	
		<i>Total - Wire / Check # 209060 (1 detail record)</i>	22.50					
209061	12/11/2023	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 8/21/23	110	JP #2	1723 ZUNIGA	
209061	12/11/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 8/24/23	110	JP #2	1724 AGUIRRE	
209061	12/11/2023	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 10/29/23	110	JP #1	1836 MORALES	
209061	12/11/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 10/19/23	110	JP #2	1837 ROBERTS	
		<i>Total - Wire / Check # 209061 (4 detail records)</i>	11,640.00					
209062	12/11/2023	THOMSON REUTERS-WEST PAYMENT CENTER	4,404.00	TX VERNONS 2023	110	GENERAL JUDICIAL	849276094 CC CLEA	
209062	12/11/2023	THOMSON REUTERS-WEST PAYMENT CENTER	85.00	TX CIVIL PRACT & REMED CODE 24	110	251ST	849292541 251ST	
209062	12/11/2023	THOMSON REUTERS-WEST PAYMENT CENTER	102.00	TX LOCAL GOV CODE 2024 SUBSCRI	110	CO TREASURER	849305886 TREASUR	
209062	12/11/2023	THOMSON REUTERS-WEST PAYMENT CENTER	261.32	CLEAR MULTI-LOC AGREEMENT	110	GENERAL JUDICIAL	849336918 CC CLEA	
209062	12/11/2023	THOMSON REUTERS-WEST PAYMENT CENTER	4,335.45	WESTLAW PROFLEX	110	GENERAL JUDICIAL	849347773 AUDIT	
209062	12/11/2023	THOMSON REUTERS-WEST PAYMENT CENTER	230.71	CLEAR SKIPTRACING	110	GENERAL JUDICIAL	849347775 DC CLEA	
209062	12/11/2023	THOMSON REUTERS-WEST PAYMENT CENTER	245.98	CLEAR PROFLEX MULTI-LOC AGREEM	110	GENERAL JUDICIAL	849348205 DA CLEA	
209062	12/11/2023	THOMSON REUTERS-WEST PAYMENT CENTER	677.51	CLEAR LAW ENFORCEMENT	110	GENERAL JUDICIAL	849365395 SO CLEA	
209062	12/11/2023	THOMSON REUTERS-WEST PAYMENT CENTER	638.00	TX CIVIL 24/TX GOV 24/TX PR 24	110	GENERAL JUDICIAL	849418167 CC CLEA	
209062	12/11/2023	THOMSON REUTERS-WEST PAYMENT CENTER	167.70	OCONNERS CPRC PLUS, TX CRIM CO	110	181ST	849424071 181ST	
		<i>Total - Wire / Check # 209062 (10 detail records)</i>	11,147.67					
209063	12/11/2023	TIFFANY ROBERSON	152.00	TRAVEL REIMB-PER-DIEM	110	TAX ASSESSOR/COLLECTOR	11/13/23 WACO	
		<i>Total - Wire / Check # 209063 (1 detail record)</i>	152.00					
209064	12/11/2023	TITIANA FRAUSTO	84.95	JUROR MEALS 80518B REIMBURS	110	JURY & JURY RELATED	JURY MEAL REIMB	
		<i>Total - Wire / Check # 209064 (1 detail record)</i>	84.95					
209065	12/11/2023	U.S. OCCMED TEXAS PLLC DBA NOVA MEDICAL C	1,583.79	4 PHYSICALS, (BERNAL, JUSIAK,	110	FIRE & RESCUE	2492276	
		<i>Total - Wire / Check # 209065 (1 detail record)</i>	1,583.79					

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209066	12/11/2023	USIC RECEIVABLES, LLC <i>Total - Wire / Check # 209066 (1 detail record)</i>	1,031.65 1,031.65	FIBER LOCATES FOR FY 23-24	110	INFORMATION TECHNOLOGY	627657	
209067	12/11/2023	USPS MAILING REQUIREMENTS <i>Total - Wire / Check # 209067 (1 detail record)</i>	310.00 310.00	BRM PERMIT/BRM-596000	110	ELECTIONS ADMINISTRATION	596000 2024 ELECT	
209068	12/11/2023	VARIVERGE	9,130.79	OCTOBER STATEMENTS (0142321)	110	TAX ASSESSOR/COLLECTOR	45014	
209068	12/11/2023	VARIVERGE <i>Total - Wire / Check # 209068 (2 detail records)</i>	181.33 9,312.12	OCTOBER STATEMENTS INFO (01423)	110	TAX ASSESSOR/COLLECTOR	45015	
209069	12/11/2023	VINCENT E NOWAK	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93156E 11/14/23	
209069	12/11/2023	VINCENT E NOWAK	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	968962 11/7/23	
209069	12/11/2023	VINCENT E NOWAK	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97497D 11/28/23	
209069	12/11/2023	VINCENT E NOWAK	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97514E 11/14/23	
209069	12/11/2023	VINCENT E NOWAK	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98315E 11/7/23	
209069	12/11/2023	VINCENT E NOWAK <i>Total - Wire / Check # 209069 (6 detail records)</i>	300.00 1,400.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98322D 11/16/23	
209070	12/11/2023	VULCAN, INC	88.76	36" DIAMOND MESH, NON-REFLECTI	110	ROAD & BRIDGE	R39680	
209070	12/11/2023	VULCAN, INC	88.76	36" DIAMOND MESH, NON-REFLECTI	110	ROAD & BRIDGE	R39680	
209070	12/11/2023	VULCAN, INC <i>Total - Wire / Check # 209070 (3 detail records)</i>	50.00 227.52	RIBS FOR 36" MESH ROLLUP SIGNS	110	ROAD & BRIDGE	R39680	
209071	12/11/2023	WAGNER SUPPLY <i>Total - Wire / Check # 209071 (1 detail record)</i>	455.68 455.68	BUC-90091120, GREEN FOAM HAND	110	FACILITIES MAINTENANCE	L075083	
209072	12/11/2023	WARREN CAT	-1,247.84	CORE CREDIT	110	ROAD & BRIDGE	CS000076796 CREDI	
209072	12/11/2023	WARREN CAT	13.87	BOLT	110	ROAD & BRIDGE	PS000654572	
209072	12/11/2023	WARREN CAT	3,600.86	CYLINDER	110	ROAD & BRIDGE	PS000654572	
209072	12/11/2023	WARREN CAT	2,495.62	CORE DEPOSIT	110	ROAD & BRIDGE	PS000654572	
209072	12/11/2023	WARREN CAT	199.36	EXPEDITE CHARGE	110	ROAD & BRIDGE	PS000654572	
209072	12/11/2023	WARREN CAT	196.37	CAP	110	ROAD & BRIDGE	PS000654572	
209072	12/11/2023	WARREN CAT	20.56	SHIM	110	ROAD & BRIDGE	PS000654572	
209072	12/11/2023	WARREN CAT	3.94	WASHER	110	ROAD & BRIDGE	PS000654572	
209072	12/11/2023	WARREN CAT	3.08	FITTING	110	ROAD & BRIDGE	PS000654572	
209072	12/11/2023	WARREN CAT <i>Total - Wire / Check # 209072 (10 detail records)</i>	142.92 5,428.74	INSERT	110	ROAD & BRIDGE	PS000654572	
209073	12/11/2023	WEST TEXAS COUNTY JUDGES & COMMISSIONER <i>Total - Wire / Check # 209073 (1 detail record)</i>	200.00 200.00	ANNUAL MEMBERSHIP DUES 2024	110	CO JUDGE	1462 2024	
209074	12/11/2023	WHIT-CO	20.25	SELF-INKING NAME STAMP, BLACK	110	CO CLERK	M120520	
209074	12/11/2023	WHIT-CO <i>Total - Wire / Check # 209074 (2 detail records)</i>	27.50 47.75	S846 BLUE SIGNATURE STAMP FOR	110	JURY & JURY RELATED	M120611	
209075	12/11/2023	WHIT-CO <i>Total - Wire / Check # 209075 (1 detail record)</i>	144.59 144.59	DEPOSIT SLIPS STATE & COUNTY	110	TAX ASSESSOR/COLLECTOR	C005912	
209076	12/11/2023	WHITTENBURG & STRANGE, P.C.	750.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95051D 11/9/23	
209076	12/11/2023	WHITTENBURG & STRANGE, P.C. <i>Total - Wire / Check # 209076 (2 detail records)</i>	200.00 950.00	CPS/ATTY GUARD AD LITEM/CH X1	110	ASSOCIATE JUDGE CHILD ABUSE	98216D 11/14/23	
209077	12/11/2023	YVONNE SPRIGGS <i>Total - Wire / Check # 209077 (1 detail record)</i>	67.00 67.00	TRAVEL REIM-PER-DIEM	110	MANAGED ASSIGNED COUNSEL	10/17/23 GALVEST.	

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209078	12/11/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	558.14	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	47459	
209078	12/11/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	344.86	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	47472	
209078	12/11/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	430.86	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	47492	
		<i>Total - Wire / Check # 209078 (3 detail records)</i>	1,333.86					
209079	12/11/2023	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MSA MONTHLY	110	INFORMATION TECHNOLOGY	128213 DEC 23	
		<i>Total - Wire / Check # 209079 (1 detail record)</i>	89,655.42					
209080	12/11/2023	AQUAONE, INC	13.00	WATER & RENT	110	CCL #1	257046 CCL1	
209080	12/11/2023	AQUAONE, INC	19.00	WATER & RENT	110	JP #4	257047 JP4	
209080	12/11/2023	AQUAONE, INC	108.00	WATER & RENT	260	DIST ATTORNEY	257946 DA	
209080	12/11/2023	AQUAONE, INC	23.50	WATER & RENT	110	251ST	257948 251ST	
209080	12/11/2023	AQUAONE, INC	23.75	WATER & RENT	110	181ST	257949 181ST	
209080	12/11/2023	AQUAONE, INC	18.75	WATER & RENT	110	320TH	257950 320TH	
209080	12/11/2023	AQUAONE, INC	13.25	WATER & RENT	110	47TH	257951 47TH	
		<i>Total - Wire / Check # 209080 (7 detail records)</i>	219.25					
209081	12/11/2023	CAROL PHILLIPS	57.91	NOV MILEAGE	110	CO AUDITOR	11/17/23 MILEAGE	
		<i>Total - Wire / Check # 209081 (1 detail record)</i>	57.91					
209082	12/11/2023	CDW GOVERNMENT, INC.	567.84	STACK-T1-50CM, CISCO STACKWISE	208	ARPA REVENUE LOSS	MX30691.	
209082	12/11/2023	CDW GOVERNMENT, INC.	12,160.06	C9400-DNA-A-3Y, CISCO CATALYST	208	ARPA REVENUE LOSS	MX30691.	
209082	12/11/2023	CDW GOVERNMENT, INC.	50,294.64	C9300-48P-A, CISCO CATALYST	208	ARPA REVENUE LOSS	MX30691.	
209082	12/11/2023	CDW GOVERNMENT, INC.	23,922.36	CON-SNT-C9410R, CISCO CATALYST	208	ARPA REVENUE LOSS	MX30691.	
209082	12/11/2023	CDW GOVERNMENT, INC.	23,789.28	CON-SNT-C93004PA, SNTC-8X5XNBD	208	ARPA REVENUE LOSS	MX30691.	
209082	12/11/2023	CDW GOVERNMENT, INC.	23,215.50	C9400X-SUP-2XL, CISCO CATALYST	208	ARPA REVENUE LOSS	MX30691.	
209082	12/11/2023	CDW GOVERNMENT, INC.	88,029.36	C9400-LC-24XS, CISCO CATALYST	208	ARPA REVENUE LOSS	MX30691.	
209082	12/11/2023	CDW GOVERNMENT, INC.	23,215.50	C9400X-SUP-2XL, CISCO CATALYST	208	ARPA REVENUE LOSS	MX30691.	
209082	12/11/2023	CDW GOVERNMENT, INC.	21,405.48	C9300-DNA-A-48-3Y, CISCO	208	ARPA REVENUE LOSS	MX30691.	
209082	12/11/2023	CDW GOVERNMENT, INC.	14,478.48	C9300-NM-8X, CISCO CATALYST	208	ARPA REVENUE LOSS	MX30691.	
209082	12/11/2023	CDW GOVERNMENT, INC.	8,687.10	C9400-LC-48U, CISCO CATALYST	208	ARPA REVENUE LOSS	MX30691.	
209082	12/11/2023	CDW GOVERNMENT, INC.	7,097.28	PWR-C1-715WAC-P/2, CISCO	208	ARPA REVENUE LOSS	MX30691.	
209082	12/11/2023	CDW GOVERNMENT, INC.	6,756.64	C9410R, CISCO SWITCH CATALYST	208	ARPA REVENUE LOSS	MX30691.	
209082	12/11/2023	CDW GOVERNMENT, INC.	3,860.96	C9400-SSD-240GB, CISCO CATALYS	208	ARPA REVENUE LOSS	MX30691.	
209082	12/11/2023	CDW GOVERNMENT, INC.	3,860.96	C9400-PWR-3200AC, CISCO	208	ARPA REVENUE LOSS	MX30691.	
209082	12/11/2023	CDW GOVERNMENT, INC.	539.40	CAB-SPWR-30CM, CISCO STACKPOWE	208	ARPA REVENUE LOSS	MX30691.	
209082	12/11/2023	CDW GOVERNMENT, INC.	4,321.77	SFP-10G-ER=, CISCO SFP+	208	ARPA REVENUE LOSS	NB44188	
209082	12/11/2023	CDW GOVERNMENT, INC.	427.18	SFP-10G-SR=, CISCO SFP+	208	ARPA REVENUE LOSS	NB44188	
209082	12/11/2023	CDW GOVERNMENT, INC.	3,417.52	SFP-10G-LR=, CISCO SFP+	208	ARPA REVENUE LOSS	NB44188	
		<i>Total - Wire / Check # 209082 (19 detail records)</i>	320,047.31					
209083	12/11/2023	CDW GOVERNMENT, INC.	10,484.20	PANASONIC TOUGHBOOK, CF-33, 12	202	FIRE & RESCUE	MB83467	
		<i>Total - Wire / Check # 209083 (1 detail record)</i>	10,484.20					
209084	12/11/2023	DARRELL R. CAREY	401.00	DETENT/2ND DETEN HRING/INTERIM	110	CCL #2	113342 AMMONS.	
209084	12/11/2023	DARRELL R. CAREY	500.00	DETENT/1ST DETEN HRING/INTERIM	110	CCL #2	113342 AMMONS..	
209084	12/11/2023	DARRELL R. CAREY	500.00	MISD/DISMISSSED-DISPOSITION	110	CCL #1	117671 BREWER	
		<i>Total - Wire / Check # 209084 (3 detail records)</i>	1,401.00					
209085	12/11/2023	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23895MH.	
209085	12/11/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23934JA	

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209086	12/11/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23957KM	
		<i>Total - Wire / Check # 209086 (27 detail records)</i>	2,700.00					
209087	12/11/2023	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	47TH	84899A CANADA	
209087	12/11/2023	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR231102 WEBB	
		<i>Total - Wire / Check # 209087 (2 detail records)</i>	1,000.00					
209088	12/11/2023	GT DISTRIBUTORS, INC.	934.90	GT DIST FY 2023-2024	110	SHERIFF	UNIV0033334	
209088	12/11/2023	GT DISTRIBUTORS, INC.	94.99	GT DIST FY 2023-2024	110	SHERIFF	UNIV0033499	
209088	12/11/2023	GT DISTRIBUTORS, INC.	204.98	GT DIST FY 2023-2024	110	SHERIFF	UNIV0033553	
209088	12/11/2023	GT DISTRIBUTORS, INC.	99.95	GT DIST FY 2023-2024	110	SHERIFF	UNIV0033565	
		<i>Total - Wire / Check # 209088 (4 detail records)</i>	1,334.82					
209089	12/11/2023	JAMES EDD WOOLDRIDGE	700.00	F1/PLEA/FINAL	110	108TH	76274E REYNA	
209089	12/11/2023	JAMES EDD WOOLDRIDGE	700.00	F3/PLEA/FINAL	110	181ST	81747B SCHMIDT	
		<i>Total - Wire / Check # 209089 (2 detail records)</i>	1,400.00					
209090	12/11/2023	JANA M SMITH	300.00	REPO FEE 1/23-1/30/23 10/16/23	110	108TH	80013E REED	
209090	12/11/2023	JANA M SMITH	1,230.25	REPORTERS FEE 9/25-9/29/23 X5	110	DIST ATTORNEY	81970E ROLEN	
		<i>Total - Wire / Check # 209090 (2 detail records)</i>	1,530.25					
209091	12/11/2023	JEFFREY TODD HENDERSON	645.00	F1/OTHER/FINAL	110	251ST	73440C STAFFORD	
209091	12/11/2023	JEFFREY TODD HENDERSON	525.00	F1/OTHER/FINAL	110	320TH	74583D YOM.	
209091	12/11/2023	JEFFREY TODD HENDERSON	1,087.50	F1/OTHER/FINAL	110	251ST	81093C BUDENGERI	
209091	12/11/2023	JEFFREY TODD HENDERSON	630.00	F1/OTHER/FINAL/X2	110	108TH	84770E CLARK	
209091	12/11/2023	JEFFREY TODD HENDERSON	200.00	CPS/ATTY/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97415D 10/19/23	
209091	12/11/2023	JEFFREY TODD HENDERSON	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97635D 5/16/23	
209091	12/11/2023	JEFFREY TODD HENDERSON	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97635D 9/12/23	
209091	12/11/2023	JEFFREY TODD HENDERSON	200.00	CPS/ATTY/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97794E 11/2/23	
209091	12/11/2023	JEFFREY TODD HENDERSON	200.00	CPS/ATTY/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	98098E 11/14/23	
209091	12/11/2023	JEFFREY TODD HENDERSON	300.00	CPS/ATTY/GRANDMOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	981512 9/14/23	
209091	12/11/2023	JEFFREY TODD HENDERSON	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR228182 LOPEZ	
		<i>Total - Wire / Check # 209091 (11 detail records)</i>	4,687.50					
209092	12/11/2023	JERRY MORALES	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	91150D 10/31/23	
209092	12/11/2023	JERRY MORALES	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97250D 11/2/23	
209092	12/11/2023	JERRY MORALES	200.00	F3/NO CHRГ ACCPTED/FINAL	110	181ST	PCDC108023 DUNN	
		<i>Total - Wire / Check # 209092 (3 detail records)</i>	600.00					
209093	12/11/2023	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93156E 11/14/23	
209093	12/11/2023	JOEL B JACKSON	750.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96974E 11/7/23	
209093	12/11/2023	JOEL B JACKSON	200.00	CPS/COVER FOR BARFIELD/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97513D 11/28/23	
209093	12/11/2023	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97514E 11/14/23	
209093	12/11/2023	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97805E 11/7/23	
209093	12/11/2023	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	982042 11/16/23	
209093	12/11/2023	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98234E 11/14/23	
		<i>Total - Wire / Check # 209093 (7 detail records)</i>	1,950.00					
209094	12/11/2023	JOHN MICHAEL WATKINS	500.00	F1/DISMISSED/FINAL	110	320TH	81916D HULSEY.	
209094	12/11/2023	JOHN MICHAEL WATKINS	700.00	F3/DISMISSED/FINAL	110	47TH	83852A TAPIA	
209094	12/11/2023	JOHN MICHAEL WATKINS	700.00	F3/PLEA/FINAL	110	47TH	84602A LOPEZ	
209094	12/11/2023	JOHN MICHAEL WATKINS	1,561.50	F3/PLEA/FINAL	110	47TH	84621A LEE	

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209094	12/11/2023	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 209094 (5 detail records)</i>	700.00 4,161.50	F2/PLEA/FINAL	110	47TH	84712A LANGHAM	
209095	12/11/2023	JULIE SMITH <i>Total - Wire / Check # 209095 (1 detail record)</i>	110.00 110.00	TRAVEL REIMB-PER-DIEM	110	CO CLERK	11/29/23 AUSTIN.	
209096	12/11/2023	LENDON RAY	1,230.00	F1/PLEA/FINAL	110	320TH	77525D OZUNA.	
209096	12/11/2023	LENDON RAY <i>Total - Wire / Check # 209096 (2 detail records)</i>	900.00 2,130.00	MISD/FINAL/X3	110	CCL #1	CCCR228791 MARTIN	
209097	12/11/2023	MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 209097 (1 detail record)</i>	8,690.49 8,690.49	MOVE ELECTRICAL POWER FOR FREE	110	DETENTION CENTER	8171	
209098	12/11/2023	PATRICK MCBROOM <i>Total - Wire / Check # 209098 (1 detail record)</i>	84.00 84.00	TRAVEL REIMB-PER-DIEM	268	DIST ATTORNEY	11/19/23 DALLAS	
209099	12/11/2023	PAUL JEW, MD <i>Total - Wire / Check # 209099 (1 detail record)</i>	4,375.00 4,375.00	MEDICAL SRVC AGREEMENT	110	DETENTION CENTER	2311 NOV 23	
209100	12/11/2023	PRIDE HOME CENTER <i>Total - Wire / Check # 209100 (1 detail record)</i>	16.49 16.49	SIGN SHOP SUPPLIES 2023/2024	110	ROAD & BRIDGE	411180	
209101	12/11/2023	RANDALL COUNTY AUDITOR <i>Total - Wire / Check # 209101 (1 detail record)</i>	37.50 37.50	TEXAS STATE BAR DUES D JOHNSON	110	47TH	641 47TH	
209102	12/11/2023	RYAN L TURMAN	700.00	F3/PLEA/FINAL	110	47TH	81282A HAHMANN	
209102	12/11/2023	RYAN L TURMAN	500.00	STATE JAIL/PLEA/FINAL	110	47TH	83578A WRIGHT	
209102	12/11/2023	RYAN L TURMAN	700.00	F3/PLEA/FINAL	110	108TH	84687E VALENZUELA	
209102	12/11/2023	RYAN L TURMAN	1,000.00	F2/PLEA/FINAL	110	108TH	84754E SMITH	
209102	12/11/2023	RYAN L TURMAN	200.00	CPS/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	974451 11/14/23	
209102	12/11/2023	RYAN L TURMAN	200.00	CPS/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	978232 11/14/23	
209102	12/11/2023	RYAN L TURMAN	200.00	CPS/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97860E 11/14/23	
209102	12/11/2023	RYAN L TURMAN	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR2210042 KELLY	
209102	12/11/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23920RW	
209102	12/11/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23921JA	
209102	12/11/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23922DN	
209102	12/11/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23923SS	
209102	12/11/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23924KP	
209102	12/11/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23925HP	
209102	12/11/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23926JR	
209102	12/11/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23927MV	
209102	12/11/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23928CL	
209102	12/11/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23929MA	
209102	12/11/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23930SS	
209102	12/11/2023	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23931CK	
209102	12/11/2023	RYAN L TURMAN <i>Total - Wire / Check # 209102 (21 detail records)</i>	100.00 5,300.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23932RS	
209103	12/11/2023	SANTIAGO BALDERRAMA	1,103.40	F3/PLEA/FINAL	110	CCL #2	116402 CORTEZ	
209103	12/11/2023	SANTIAGO BALDERRAMA	200.00	DETENTION HEARING	110	CCL #2	116402 CORTEZ.	
209103	12/11/2023	SANTIAGO BALDERRAMA	500.00	F1	110	CCL #2	116422 KANABWISHA	
209103	12/11/2023	SANTIAGO BALDERRAMA	505.50	F1/PLEA/FINAL	110	108TH	79076E ALVARADO	

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209103	12/11/2023	SANTIAGO BALDERRAMA	700.00	F3/PLEA/FINAL	110	108TH	81760E HUGHES	
209103	12/11/2023	SANTIAGO BALDERRAMA	1,006.50	F2/PLEA/FINAL	110	320TH	82875D HOLMAN	
209103	12/11/2023	SANTIAGO BALDERRAMA	2,787.70	F1/PLEA/FINAL	110	47TH	83098A RAMONEZ	
209103	12/11/2023	SANTIAGO BALDERRAMA	504.50	F1/PLEA/FINAL	110	108TH	83397E TROTTER	
209103	12/11/2023	SANTIAGO BALDERRAMA	705.50	F3/PLEA/FINAL	110	320TH	84062D THOMAS	
		<i>Total - Wire / Check # 209103 (9 detail records)</i>	8,013.10					
		Total Accounts Payable Checks	1,426,524.23					

WIRE TRANSFERS

2007	11/13/2023	AMZN MKTP US	239.98	2-SANDISK EXTERNAL DRIVE USB 3	110	ACCTS REC: CSCD MISCELLANEOUS	11/6/23 0002 6072
2007	11/13/2023	AMZN MKTP US	72.54	FINGERPRINT INK PAD AND DISINF	110	ACCTS REC: CSCD MISCELLANEOUS	11/6/23 0002 6072
2007	11/13/2023	AMZN MKTP US	392.91	3-PRIVACY FILTER DELL ALL IN O	110	ACCTS REC: CSCD MISCELLANEOUS	11/6/23 0002 6072
2007	11/13/2023	DNH*GODADDY.COM	36.16	.ORG DOMAN NAME RENEWAL & FULL	110	ACCTS REC: CSCD MISCELLANEOUS	11/6/23 0002 6072
2007	11/13/2023	NINITE.COM	600.00	NINITE PRO SOFTWARE SUBSCRIPTI	110	ACCTS REC: CSCD MISCELLANEOUS	11/6/23 0002 6072
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	296.74	FASTNERS,GLOVES, TISSUE, CAN D	110	ACCOUNTS REC.-JUV PROBATION	11/6/23 0002 6072
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	317.98	2-TONERS	110	ACCOUNTS REC.-JUV PROBATION	11/6/23 0002 6072
2007	11/13/2023	OPTIMUM 7710	181.25	INTERNET SERVICE FOR CSCD AND	110	ACCTS REC: CSCD MISCELLANEOUS	11/6/23 0002 6072
2007	11/13/2023	O'REILLY AUTO PARTS	31.74	UNIT 21575 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	11/6/23 0002 6072
2007	11/13/2023	PREMIER KIDS CARE INC	913.50	EH WIN'S MEDICATION: OMNITROPE	110	ACCOUNTS REC.-JUV PROBATION	11/6/23 0002 6072
2007	11/13/2023	WOLFE OFFICE MACHINES	150.00	CLEANED AND SERVICED PRINTER	110	ACCOUNTS REC.-JUV PROBATION	11/6/23 0002 6072
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	229.85	LETTER SIZE FILE FOLDERS, MAGE	110	CO JUDGE	11/6/23 0002 6072
2007	11/13/2023	THOMSON WEST * TCD	295.00	JOHANSON'S TEXAS ESTATES CODE	110	CO JUDGE	11/6/23 0002 6072
2007	11/13/2023	AMZN MKTP US	266.00	10 BOXES OF 10 LEGAL SIZED CLA	110	HUMAN RESOURCES	11/6/23 0002 6072
2007	11/13/2023	DNH*GODADDY.COM	108.48	DOMAIN RENEWAL FOR MYPOTTERCOU	110	INFORMATION TECHNOLOGY	11/6/23 0002 6072
2007	11/13/2023	DNH*GODADDY.COM	126.43	DOMAIN RENEWAL FOR MYPOTTERCOU	110	INFORMATION TECHNOLOGY	11/6/23 0002 6072
2007	11/13/2023	GRAINGER	64.07	TRIOLOGY DOOR LOCK BATTERY PACK	110	INFORMATION TECHNOLOGY	11/6/23 0002 6072
2007	11/13/2023	JOHNSON PLASTICS	92.59	2 SHEETS OF ENGRAVING PLASTIC,	110	RECORDS MANAGEMENT	11/6/23 0002 6072
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	218.80	CALENDARS FOR RECORDS MANAGEME	110	RECORDS MANAGEMENT	11/6/23 0002 6072
2007	11/13/2023	ZOOM.US	299.88	MONTHLY POTTER COUNTY ZOOM SUB	110	GENERAL ADMINISTRATION	11/6/23 0002 6072
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	24.18	OFFICE SUPPLIES: TAPE DISPENSE	110	CO AUDITOR	11/6/23 0002 6072
2007	11/13/2023	AMAZON.COM	17.01	COMPUTER SPEAKERS	110	PURCHASING AGENT	11/6/23 0002 6072
2007	11/13/2023	FEDEX	35.55	POSTAGE FOR ENTERPRISE PURCHAS	110	PURCHASING AGENT	11/6/23 0002 6072
2007	11/13/2023	GAN-TX-NM LOCALIQ ADV	388.92	JANITORIAL BID AND POLICE RADA	110	PURCHASING AGENT	11/6/23 0002 6072
2007	11/13/2023	ODP BUS SOL LLC #1010	30.49	BOSTITCH POWERCROWN PREMIUM ST	110	PURCHASING AGENT	11/6/23 0002 6072
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	29.42	INK CARTRIDGES FOR CHRIS LONNN	110	PURCHASING AGENT	11/6/23 0002 6072
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	30.90	STAPLER FOR ALYSON (PURCHASING	110	PURCHASING AGENT	11/6/23 0002 6072
2007	11/13/2023	TEXAS PUBLIC PURCHASING ASSOCIATION	95.00	TXPPA MEMBERSHIP FEE	110	PURCHASING AGENT	11/6/23 0002 6072
2007	11/13/2023	USPS PO 4802260202	1.59	MAILED TITLE TO WINNING BIDDER	110	PURCHASING AGENT	11/6/23 0002 6072
2007	11/13/2023	WHIT-CO	22.50	RED SELF-INKING "COPY" STAMP	110	PURCHASING AGENT	11/6/23 0002 6072
2007	11/13/2023	ZORO TOOLS INC	83.25	PORTABLE ELECTRIC HEATER	110	PURCHASING AGENT	11/6/23 0002 6072
2007	11/13/2023	ACE LOCK AND KEY SERVICE	11.00	REPLACEMENT KEYS FOR MOTOR VEH	110	TAX ASSESSOR/COLLECTOR	11/6/23 0002 6072
2007	11/13/2023	GANNETT NEWSPRRPR SE	10.65	ONLINE NEWSPAPER SUBSCRIPTION	110	TAX ASSESSOR/COLLECTOR	11/6/23 0002 6072
2007	11/13/2023	ABC SIGNS	60.00	REMOVAL AND REPLACEMENT OF DEC	110	FACILITIES MAINTENANCE	11/6/23 0002 6072
2007	11/13/2023	ACE LOCK AND KEY SERVICE	75.00	DUPLICATE KEY FOR MAINT. F150	110	FACILITIES MAINTENANCE	11/6/23 0002 6072
2007	11/13/2023	AMZN MKTP US	133.98	1 X9 WIRELESS ERGONOMIC KEYBOA	110	FACILITIES MAINTENANCE	11/6/23 0002 6072

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2007	11/13/2023	GLASS DOCTOR OF AMARILLO	40.00	WINDSHIELD REPAIR WORK FOR MAI	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	GLASS DOCTOR OF AMARILLO	170.00	WINDSHIELD REPLACEMENT FOR POT	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	LINDE GAS & EQUIPMENT, INC	183.94	OCTOBER ACETYLENE, IND HP BOTT	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	MILLER PAPER & PACKAGING	160.82	CLOROX BLEACH (4CS), WHITE VIN	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	MILLER PAPER & PACKAGING	45.81	32 OZ. SPRAY BOTTLES AND TRIGG	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	OFFICE DEPOT	23.98	USB DRIVES FOR LEC BLDG. DOCUM	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	258.19	WALL AND WEEKLY PLANNERS/CALEN	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	49.02	PENS, MOUSE PADS	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	O'REILLY AUTO PARTS	211.49	94RPLT BATTERY, CORE CHARGE/EX	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	O'REILLY AUTO PARTS	52.44	WASH MITT, WHEEL BRUSH, TIRE S	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	TASCOSA OFFICE MACHINES	61.75	24 X 500 PAPER ROLL FOR LEASED	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	TASCOSA OFFICE MACHINES	52.17	CANON TM200 PLOTTER MONTHLY LE	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	SUPPLYHOUSE LLC	278.21	LOW WATER CUTOFF PC BOARD 181-	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	N.W. AMARILLO LOWE'S, #2801	2.08	5/16" X 1-3/4" U-BOLT FOR EXTE	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	N.W. AMARILLO LOWE'S, #2801	2.08	5/16" X 1-3/4" U-BOLT FOR EXTE	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	PRIDE HOME CENTER	13.99	BUTTERFLY LATCH FOR EXTENSION	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	ROYAL GLASS OF AMARILLO, LTD.	79.30	KAWNEER BOTTOM DOOR PIVOT: FOR	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	AMARILLO PLUMBING SUPPLY, INC.	67.75	SLOAN H-543 AND H-541 SCREWDRI	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	AMARILLO PLUMBING SUPPLY, INC.	149.58	SLOAN R-1003-A (2 EA) AND R-10	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	BORDER STATES ELECTRIC SUPPLY	19.74	20-AMP SWITCHES PAS-CS20AC3-I	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	GRAINGER	-80.68	REFUND FOR FIRE HOSE ADAPTERS	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	HOME DEPOT	61.90	SUPPLY LINES, BATHROOM FAUCET	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	HOME DEPOT	12.26	ALL PURPOSE JOINT COMPOUND FOR	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	HOME DEPOT	13.22	GROUT AND HAND BRUSHES NEEDED	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	N.W. AMARILLO LOWE'S, #2801	32.88	6" CORNER L BRACKETS FOR 11TH	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	RSM BUILDERS SUPPLY, INC.	50.00	REKEY DOOR CYLINDERS: FOR SANT	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	STEEL ENTERPRISES	62.84	VER TOKR00 TEMP SENSOR, PLUS S	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	THE HOME DEPOT	18.98	ONEPASS WALL REPAIR BOX: FOR S	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	WWC AMARILLO	287.61	HALSEY TAYLOR TUBE- WASTE ARMS	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	ZORO TOOLS INC	128.58	ELKAY REG W/SPRING (4 EA), GAS	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	ZORO TOOLS INC	284.36	AG23A020 24V NORMALLY OPEN ACT	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	ROBERT MADDEN, INC.	25.23	24V SHUNT CONTACTOR, 50+5 CAPA	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	CUSTOM WHOLESALE SUPPLY	217.03	FILTERS: 20X20X1 (24 EA), 20X2	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	SUPPLYHOUSE LLC	447.38	1/12 HP CAST IRON CIRCULATING	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	ZORO TOOLS INC	252.76	LED DRIVERS, 27-54V, 20-54W (4	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	AMARILLO PLUMBING SUPPLY, INC.	139.64	FLEX GAS LINE, 1X24 SUPPLY LIN	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	HOME DEPOT	70.32	TREATED PLYWOOD, 4X4 POST, 2X4	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	HOME DEPOT	39.76	SWIVEL BOLT CLASPS 7/8 X 3-3/8	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	N.W. AMARILLO LOWE'S, #2801	83.14	3-1/2 PIPE, MIP, ADJ FLASHING'	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	WWC AMARILLO	117.78	PROGRESS UNION, ADAPTER, MISC	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	WWC AMARILLO	14.90	WATER HEATER PAN,24" SUPPLY LI	110	FACILITIES MAINTENANCE	11/6/23 0002 6072	
2007	11/13/2023	AMAZON.COM	48.95	STAPLER, NOTEBOOK, LAMINATING	110	ELECTIONS ADMINISTRATION	11/6/23 0002 6072	
2007	11/13/2023	ATT*BILL PAYMENT	281.25	RECURRING HOTSPOTS FOR ELECTIO	110	ELECTIONS ADMINISTRATION	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	72.27	CALENDARS	110	ELECTIONS ADMINISTRATION	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	31.84	LAMINATE SHEETS	110	ELECTIONS ADMINISTRATION	11/6/23 0002 6072	
2007	11/13/2023	RYDER-LOC 0356	-46.97	CREDIT FOR EV DELIVERIES (SEE	110	ELECTIONS ADMINISTRATION	11/6/23 0002 6072	

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2007	11/13/2023	RYDER-LOC 0356	320.00	DELIVERIES FOR EARLY VOTING (110	ELECTIONS ADMINISTRATION	11/6/23 0002 6072	
2007	11/13/2023	WAL-MART COMMUNITY BRC	104.60	PADLOCKS, NOTEBOOKS, TABLES	110	ELECTIONS ADMINISTRATION	11/6/23 0002 6072	
2007	11/13/2023	WIX.COM	298.77	ANNUAL WEBSITE FEE	110	ELECTIONS ADMINISTRATION	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	169.83	BISSELL BIG GREEN VACUUM & REP	110	CO CLERK	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	95.24	BATTERIES/GLUE STICKS/LABELS F	110	CO CLERK	11/6/23 0002 6072	
2007	11/13/2023	ODP BUS SOL LLC #1010	48.48	LOGITECH C920S PRO HD WEBCAM	110	47TH	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	142.51	COPY PAPER/KLEENEX/WATER AND C	110	47TH	11/6/23 0002 6072	
2007	11/13/2023	BESTBUYCOM	429.98	DELL INSPIRON 15 3520 TOUCH LA	110	108TH	11/6/23 0002 6072	
2007	11/13/2023	ODP BUS SOL LLC #1010	116.97	3 CASES OF OFFICE DEPOT BRAND	110	108TH	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	11.46	POWER STRIP FOR 108TH	110	108TH	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	29.99	WIRELESS MOUSE FOR 108TH	110	108TH	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	950.97	VARIOUS OFFICE SUPPLIES FOR 10	110	108TH	11/6/23 0002 6072	
2007	11/13/2023	ZORO TOOLS INC	90.12	PORTABLE ELECTRIC HEATER. TAX	110	108TH	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	271.13	APPT.BOOK/REINFORCEMENTS/LEGAL	110	251ST	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	104.90	POST-IT'S (10) FOR 251ST	110	251ST	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	14.88	3-PACK USB WALL CHARGER CUBE	110	320TH	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	56.94	KLEENEX/JR LEGAL PADS AND CALL	110	320TH	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	93.95	LABELS/ENVELOPES FOR 320DC	110	320TH	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	37.58	CASEBUY KEYBOARD SKIN COVER	110	CCL #2	11/6/23 0002 6072	
2007	11/13/2023	THOMSON WEST * TCD	444.00	BOOKS FOR JUDGE'S BENCH REFERE	110	CCL #2	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	266.57	COPY PAPER, KLEENEX, COFFEE, P	110	JP #1	11/6/23 0002 6072	
2007	11/13/2023	BLUE360 MEDIA	85.95	TEXAS TRAFFIC AND PENAL CODE N	110	JP #2	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	38.22	SORTERS FOR JP#2	110	JP #2	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	49.12	GUIDE(SLFTAB FOR JP#2	110	JP #2	11/6/23 0002 6072	
2007	11/13/2023	THOMSON WEST * TCD	444.00	23-24 TEXAS PROPERTY CODE 23-	110	JP #2	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	437.43	COPY PAPER FOR JP#3	110	JP #3	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	62.49	1CT COPY PAPER FOR JP#3	110	JP #3	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	-62.49	CREDIT FOR RETURNING 1 CASE OF	110	JP #3	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	20.50	DESK PADS (5) FOR JP#3	110	JP #3	11/6/23 0002 6072	
2007	11/13/2023	AT&T BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	110	JP #4	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	451.61	EYEGLOSS TISSUES/FILE FOLDERS	110	JP #4	11/6/23 0002 6072	
2007	11/13/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	11/6/23 0002 6072	
2007	11/13/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	11/6/23 0002 6072	
2007	11/13/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	11/6/23 0002 6072	
2007	11/13/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	11/6/23 0002 6072	
2007	11/13/2023	SAMSClub.COM	117.60	5 PACKS OF 80 8 OZ. BOTTLED WA	110	JURY & JURY RELATED	11/6/23 0002 6072	
2007	11/13/2023	SP *PIZZA PLANET IN PL	142.03	251ST JUROR MEAL 10/5/56 STAT	110	JURY & JURY RELATED	11/6/23 0002 6072	
2007	11/13/2023	FEDEX	58.79	POSTAGE /NEXT DAY SHIPPING FOR	110	CO ATTORNEY	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	55.62	STANDARD ADDRESS LABEL, 3 QTY;	110	CO ATTORNEY	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	168.61	1 BX, AA BATTERIES 24CT; 50PK	110	CO ATTORNEY	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	-30.36	CREDIT FOR 6 PACK, CANNED AIR,	110	CO ATTORNEY	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	259.31	2 PK BLUE GEL PENS; 3 CASES OF	110	CO ATTORNEY	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	349.45	5 CASES OF PAPER FOR CPS.	110	CO ATTORNEY	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	30.36	DUSTER, CANNED AIR, 6 PACK	110	CO ATTORNEY	11/6/23 0002 6072	
2007	11/13/2023	AMAZON.COM	109.98	TWO LOGITECH WIRELESS KEYBOARD	110	DIST ATTORNEY	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	81.66	LARGE LAPTOP COMPUTER BAG	110	DIST ATTORNEY	11/6/23 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 38
2007	11/13/2023	AMZN MKTP US	23.11	USB DRIVE 1TB HIGH-SPEED PORTA	110	DIST ATTORNEY	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	110.82	64 GB FLASH DRIVE, 128G FLASH	110	DIST ATTORNEY	11/6/23 0002 6072	
2007	11/13/2023	CONTINENTAL BATTERY	35.94	KEY FOB BATTERIES FOR INVESTIG	110	DIST ATTORNEY	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	54.23	RUBBER BANDS, ASSORTED FILE FO	110	DIST ATTORNEY	11/6/23 0002 6072	
2007	11/13/2023	WALGREENS	234.74	PHOTOS FOR CAUSES 81517-A, 935	110	DIST ATTORNEY	11/6/23 0002 6072	
2007	11/13/2023	COURTYARD BY MARRIOTT	369.15	YVONNE SPRIGGS MH TRIP TO GALV	110	MANAGED ASSIGNED COUNSEL	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	16.49	1 PACK OF 12 PAPER MATE INKJOY	110	PUBLIC DEFENDERS OFFICE	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	358.93	5 SANDISK 1TB SSDS 1 MOUSE PA	110	PUBLIC DEFENDERS OFFICE	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	82.81	VARIOUS OFFICE SUPPLIES	110	PUBLIC DEFENDERS OFFICE	11/6/23 0002 6072	
2007	11/13/2023	SIR SPEEDY	310.00	BUSINESS CARDS FOR COLTON RISI	110	PUBLIC DEFENDERS OFFICE	11/6/23 0002 6072	
2007	11/13/2023	STATE BAR OF TEXAS	98.00	STATE BAR OF TEXAS DUES FOR MI	110	PUBLIC DEFENDERS OFFICE	11/6/23 0002 6072	
2007	11/13/2023	TEXAS CRIMINAL DEFENSE	-60.00	CREDIT FOR PREVIOUS EMPLOYEE A	110	PUBLIC DEFENDERS OFFICE	11/6/23 0002 6072	
2007	11/13/2023	TEXAS CRIMINAL DEFENSE	60.00	TCDLA MEMBERSHIP DUES FOR COLT	110	PUBLIC DEFENDERS OFFICE	11/6/23 0002 6072	
2007	11/13/2023	TEXAS CRIMINAL DEFENSE	60.00	TCDLA MEMBERSHIP DUES FOR DION	110	PUBLIC DEFENDERS OFFICE	11/6/23 0002 6072	
2007	11/13/2023	TEXAS CRIMINAL DEFENSE	60.00	TCDLA MEMBERSHIP DUES FOR MICH	110	PUBLIC DEFENDERS OFFICE	11/6/23 0002 6072	
2007	11/13/2023	TEXAS CRIMINAL DEFENSE	60.00	TCDLA MEMBERSHIP DUES FOR JOHN	110	PUBLIC DEFENDERS OFFICE	11/6/23 0002 6072	
2007	11/13/2023	ATT*BILL PAYMENT	30.00	RECURRING HOTSPOT FOR CONSTABL	110	CONSTABLE #1	11/6/23 0002 6072	
2007	11/13/2023	CARRY ON FIREARMS -GUNSM	395.84	TRAINING AMMO/ DUTY AMMO	110	CONSTABLE #1	11/6/23 0002 6072	
2007	11/13/2023	PROJECT RACER AMARILLO	10.00	CAR WASH	110	CONSTABLE #1	11/6/23 0002 6072	
2007	11/13/2023	QUICK QUACK CAR WASH	21.99	CAR WASH	110	CONSTABLE #2	11/6/23 0002 6072	
2007	11/13/2023	SAM'S CLUB DIRECT	166.92	POWER CHURCH TRUNK OR TREAT	110	CONSTABLE #2	11/6/23 0002 6072	
2007	11/13/2023	SHSU ONLINE MARKETPLACE	395.00	PIO TRAINING	110	CONSTABLE #2	11/6/23 0002 6072	
2007	11/13/2023	SPRINGHILL SUITES	499.46	LODGING ESTRADA	110	CONSTABLE #2	11/6/23 0002 6072	
2007	11/13/2023	STEEL ENTERPRISES	340.00	OPTICS	110	CONSTABLE #2	11/6/23 0002 6072	
2007	11/13/2023	AMARILLO SCREEN GRAPHICS	554.00	PATCHES, FOR UNIFORMS. AND JAC	110	CONSTABLE #3	11/6/23 0002 6072	
2007	11/13/2023	ATT*BILL PAYMENT	31.35	RECURRING HOTSPOT FOR CONSTABL	110	CONSTABLE #3	11/6/23 0002 6072	
2007	11/13/2023	QUICK QUACK CAR WASH	31.99	CAR WASH FOR PATROL CAR	110	CONSTABLE #3	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	275.91	TONER CARTRIDGES FOR CONSTABLE	110	CONSTABLE #4	11/6/23 0002 6072	
2007	11/13/2023	QUICK QUACK CAR WASH	9.99	PATROL UNIT CAR WASH	110	CONSTABLE #4	11/6/23 0002 6072	
2007	11/13/2023	QUICK QUACK CAR WASH	9.99	PATROL UNIT CAR WASH	110	CONSTABLE #4	11/6/23 0002 6072	
2007	11/13/2023	%THE BEST CONNECTION%	197.97	SHOP SUPPLIES FOR RANGER UTV B	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	AMAZON.COM	261.07	BDU'S FOR CO'S PENA, REZA, DIX	110	SHERIFF	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	845.52	FLASH DRIVES FOR CID CASES	110	SHERIFF	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	389.54	RESTOCK OFFICE SUPPLIES DISPAT	110	SHERIFF	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	198.99	FORD F150 RIGHT SIDE HEADLIGHT	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	119.90	WINCH MOUNTS FOR THE NEW ATVS	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	118.23	RESTOCK OFFICE SUPPLIES	110	SHERIFF	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	85.99	REPLACEMENT A-PILLAR TRIM FOR	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	50.31	RESTOCK OFFICE SUPPLIES	110	SHERIFF	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	139.78	RESTOCK OFFICE SUPPLIES AND SA	110	SHERIFF	11/6/23 0002 6072	
2007	11/13/2023	CURTIS SALES COMPANY, INC.	1,150.00	RANGE TRUCK UNIT 3300 BED TOPP	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	ELITE ENGRAVING	8.00	NAME TAG FOR CO WILLIAMS.	110	SHERIFF	11/6/23 0002 6072	
2007	11/13/2023	ELITE ENGRAVING	24.00	NAME TAGS FOR CO'S THOMPSON, H	110	SHERIFF	11/6/23 0002 6072	
2007	11/13/2023	ELITE ENGRAVING	135.00	EMPLOYEE AWARDS/RECOGNITION	110	SHERIFF	11/6/23 0002 6072	
2007	11/13/2023	GDIT FAA 349NXRN	15.00	DRONE REGISTRATIONS	110	SHERIFF	11/6/23 0002 6072	
2007	11/13/2023	GLASS DOCTOR OF AMARILLO	799.05	REPLACEMENT WINDSHIELD FOR UNI	110	SHERIFF BARN	11/6/23 0002 6072	

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2007	11/13/2023	N.W. AMARILLO LOWE'S, #2801	289.99	INVERTER FOR CHARGING BATTERIE	110	SHERIFF	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	165.98	APPLICATIONS FOR NEW HIRES RES	110	SHERIFF	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	534.32	RESTOCK OFFICE SUPPLIES/CASE F	110	SHERIFF	11/6/23 0002 6072	
2007	11/13/2023	O'REILLY AUTO PARTS	19.22	UNIT 1598 SWAY BAR LINK	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	O'REILLY AUTO PARTS	103.39	SHOP SUPPLIES FOR NEW RANGER U	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	O'REILLY AUTO PARTS	170.40	UNIT 5089 78PLT BATTERY AND OI	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	O'REILLY AUTO PARTS	81.65	UNIT 0590 MASS AIR SENSOR	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	O'REILLY AUTO PARTS	299.98	UNIT 4475 FRONT AND REAR BRAKE	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	O'REILLY AUTO PARTS	437.71	SHOP PARTS INVENTORY BRAKE CLE	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	O'REILLY AUTO PARTS	551.36	SHOP BATTERY INVENTORY 94REXT	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	O'REILLY AUTO PARTS	552.16	SHOP BATTERY INVENTORY 48EXT A	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	O'REILLY AUTO PARTS	42.25	SHOP SUPPLIES SANDPAPER 180,22	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	O'REILLY AUTO PARTS	35.87	UNIT 5090 SERPT BELT	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	O'REILLY AUTO PARTS	137.00	UNIT 3718 RH FRONT HUB ASM	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	O'REILLY AUTO PARTS	29.99	SHOP SUPPLIES EVAPO RUST METAL	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	O'REILLY AUTO PARTS	47.69	SHOP PARTS INVENTORY OIL FILTE	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	O'REILLY AUTO PARTS	15.86	SHOP OIL FILTERS 2 WL10255	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	O'REILLY AUTO PARTS	3.62	SHOP SUPPLIES BATTERY CABLE LU	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	O'REILLY AUTO PARTS	11.73	SHOP SUPPLIES BATTERY CABLE LU	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	O'REILLY AUTO PARTS	9.99	SHOP SUPPLIES 3OZ SILICONE	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	O'REILLY AUTO PARTS	8.11	FRIEGHT FOR OIL FILTER ON INVO	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	O'REILLY AUTO PARTS	6.30	SHOP SUPPLIES BATTERY CABLE LU	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	O'REILLY AUTO PARTS	4.61	SHOP SUPPLIES VACUUM LINE CONN	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	O'REILLY AUTO PARTS	11.97	SHOP SUPPLIES TRIM SCREWS	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	PAYPAL *PRPC	30.00	ELECTRONIC WARRANTS	110	SHERIFF	11/6/23 0002 6072	
2007	11/13/2023	PETRA INDUSTRIES LLC	294.47	STOCK-HEAT SHRINK, 4 CONDUCTOR	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	PETRA INDUSTRIES LLC	61.64	WIRE, WIRE LOOM, CONNECTORS NE	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	PETRA INDUSTRIES LLC	112.86	FUSES, WIRE AND TERMINALS NEED	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	RADIOTRONICS, INC	168.00	ACEWATCH DOG SERVICE FOR K9	110	SHERIFF	11/6/23 0002 6072	
2007	11/13/2023	SAM'S CLUB DIRECT	70.92	CRIME PREVENTION SUPPLIES FOR	110	SHERIFF	11/6/23 0002 6072	
2007	11/13/2023	SCOGGINDICKEY CHRYSODOD	78.48	SHOP PART INVENTORY AIR FILTER	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	SOUTHERN TIRE MART	725.58	SHOP TIRE INVENTORY 6 LT245/75	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	SQ *DOUBLE U MARKETING	250.00	WEBSITE UPDATES BALANCE FORWAR	110	SHERIFF	11/6/23 0002 6072	
2007	11/13/2023	TACTICALGEAR.COM	203.00	BDU'S FOR CO'S HOOTS AND ANACK	110	SHERIFF	11/6/23 0002 6072	
2007	11/13/2023	WHENTOWORK INC	220.00	SCHEDULING SOFTWARE FOR DISPAT	110	SHERIFF	11/6/23 0002 6072	
2007	11/13/2023	AMARILLO BOLT CO.	664.70	TOOLS AND SUPPLIES FOR TRUCK R	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	AMAZON.COM	181.13	VEHICLE WASHING DETERGENT FOR	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	AMAZON.COM	141.79	REPLACEMENT CARBURETOR FOR GEN	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	AMAZON.COM	58.50	SHOUT SPRAY FOR TURNOUT GEAR C	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	421.20	REPLACEMENT PLUGS FOR CORD REE	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	36.89	SEPARATED ORDER FOR HEAVY DUTY	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	92.16	WASP KILLER SPRAY FOR ALL STAT	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	699.95	HEAVY DUTY HANGERS FOR TURNOUT	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	ATT*BILL PAYMENT	1,050.00	RECURRING CELL PHONES FOR FR	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	ATT*BILL PAYMENT	150.00	RECURRING HOTSPOTS FOR FR	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	CAMPER ROUNDUP	705.60	REPLACE DOOR LATCHES ON U-3 AN	110	FIRE & RESCUE	11/6/23 0002 6072	

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2007	11/13/2023	CRIST PROPANE & FUEL	479.80	PROPANE FOR STATION 2	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	CUMMINS SOUTHERN PLAINS, LLC	49.98	FILLER CAP FOR ENGINE 5	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	DACO FIRE EQUIPMENT CO.	149.86	RESCUE ROPE	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	FAST STOP	35.00	WEIGH TICKETS FOR TIRE DISPOSA	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	GANDER #632	99.99	REPLACE CORD AND PLUG CONNECTI	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	HOME DEPOT	375.64	CIRCULAR SAW, WOOD, BROOMS FOR	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	IN *PANHANDLE BREATHING	775.00	SCBA COMPRESSOR TESTING AT STA	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	MILLER PAPER & PACKAGING	230.90	PAPER TOWELS FOR ALL STATIONS	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	N.W. AMARILLO LOWE'S, #2801	16.99	WOOD BITS FOR DREMEL TOOL.	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	N.W. AMARILLO LOWE'S, #2801	115.94	REPLACE DOOR KNOB AND LOCK AT	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	N.W. AMARILLO LOWE'S, #2801	76.72	REPLACE BURNER ON STOVE AT STA	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	NORTH AMARILLO AUTO PARTS	519.39	BRAKES FOR U-6, CLEANERS, FILT	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	NORTH AMARILLO AUTO PARTS	908.94	BRAKE PARTS FOR R-2, FILTERS,	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	731.81	PRINTER INK, PORTABLE DESK TOP	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	179.99	P-TOUCH LABEL MAKER WITH CASE.	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	O'REILLY AUTO PARTS	58.46	FUEL TREATMENT AND DRAIN PANS	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	PAYPAL *PUBLICSAFETY	71.80	REPLACE RADIO ANTENNA ON UTV U	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	PAYPAL *PUBLICSAFETY	135.00	INSTALL OUTLET ON U-2.	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	PROFFITT'S LAWN & LEISURE, LTD.	330.39	WEED EATER FOR STATION 5	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	PTG OF AMARILLO	216.20	REPAIR STARTER ON P-1. NO TAX	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	PTG OF AMARILLO	945.71	BRAKE PADS FOR SQUAD 5. NO TAX	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	PTG OF AMARILLO	945.71	REPLACEMENT BRAKES FOR FREIGHT	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	RSM BUILDERS SUPPLY, INC.	860.00	REPAIR ENTRY GATE POST AND KEY	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	SFFMA	694.00	FIREFIGHTING BOOTS	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	SFFMA PORTAL INVOICE	150.00	FIREFIGHTER TESTING FOR CAIN,	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	SOUTHERN TIRE MART	634.24	REPLACE TIRE ON PUMPER 3	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	SOUTHERN TIRE MART	100.00	ALIGNMENT FOR UNIT 7	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	SP SUPPLYCACHE.COM	838.98	FIREFIGHTING BOOTS	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	TEXAS COMM FIRE PROT	675.11	11 ANNUAL RENEWALS FOR PAID ST	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	TEXAS FIRE CHIEFS ASSOCIATION	100.00	TEXAS FIRE CHIEF'S ANNUAL DUES	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	THE HOME DEPOT	151.53	BUILDING MATERIALS TO MODIFY W	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	WAVE-*PALO DURO WILD	150.00	WILDFIRE ACADEMY P. KING S-130	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	WAVE-*PALO DURO WILD	480.00	WILDFIRE ACADEMY, S-131. WISE,	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	WAVE-*PALO DURO WILD	300.00	WILDFIRE ACADEMY GERALD, SHERW	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	WAVE-*PALO DURO WILD	480.00	WILDFIRE ACADEMY CLASS S-290,	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	WAVE-*PALO DURO WILD	720.00	WILDFIRE ACADEMY, S-270, DELLI	110	FIRE & RESCUE	11/6/23 0002 6072	
2007	11/13/2023	%SQ *SQ *A&HOVERHEAD D%	190.00	REPLACE THE BROKEN SHAFT SALLY	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	ACE PEST CONTROL	20.00	RANGE DIVIDING WALL TERMITE TR	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	ALPHA HOME MEDICAL	350.00	WALKING BOOT TUBE SOCK	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	AMARILLO PLUMBING SUPPLY, INC.	135.22	1- 12" WYE, 2- 12X 10" REDUCER	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	AMARILLO PLUMBING SUPPLY, INC.	34.20	4- ROLLS 10MIL. BLACK WRAP	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	AMARILLO WINAIR CO.	97.05	12- 24X24X2 PLEATED FILTERS	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	AMARILLO WINAIR CO.	183.36	12- 20X24X2 FIBER GLASS FILTER	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	133.50	MASKING TAPE	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	-67.29	LYSOL WIPES REFUND	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	444.80	SHELIA SHINE	110	DETENTION CENTER	11/6/23 0002 6072	

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2007	11/13/2023	AMZN MKTP US	281.02	SHREDDER OIL	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	33.80	REBAR HAMMER BIT1/2X10X12	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	106.23	DIGITAL OTOSCOPE TRAUMA SHEARS	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	7.62	REBAR HAMMER BIT 1/4X2X4	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	25.98	MONEY BAGS SHIPPING	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	67.29	LYSOL DISINFECTANT WIPES	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	127.75	STRIPPING WHEEL SANDING BELT C	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	CLEANITSUPPLY.COM	485.43	STERILIZATION POUCH CERVICAL C	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	DEALERS ELECTRICAL SUPPLY	80.10	50- WHITE 1 5/8 TALL LIGHT FIX	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	DECKER EQUIPMENT/SCHOOLFIX	45.20	1- RESTROOM STALL DOOR HINGE K	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	ERWIN PAWN	104.50	BIPOD FOR RIFLE	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	GLOCK INC	233.00	GUN PARTS	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	GRAINGER	38.96	4- 12OZ. SPRAY CAN CHAIN LUBRI	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	GT DISTRIBUTORS, INC.	535.09	PARS FOR NEW PATROL RIFLES	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	HARBOR FREIGHT TOOLS USA, INC.	20.97	1 14 IN 1 PAINT TOOL, 1 24" C	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	HARBOR FREIGHT TOOLS USA, INC.	126.58	5 15.5" PAINT PIXERS, 2 9" P	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	HARBOR FREIGHT TOOLS USA, INC.	15.16	4 9" PAINT TRAYS	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	HARBOR FREIGHT TOOLS USA, INC.	79.99	1 HANDHELD AIRLESS SPRAYER	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	HOLIDAY INN EXPRESS	144.42	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	HOLIDAY INN EXPRESS	144.42	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	HOLIDAY INN EXPRESS	129.38	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	HOLIDAY INN EXPRESS	120.91	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	HOLIDAY INN EXPRESS	120.91	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	HOLIDAY INN EXPRESS	129.38	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	HOME DEPOT	80.60	1- 6.31 LB LIGHT BLUE FAST DRY	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	HOMEDEPOT.COM	58.32	SPRAY PAIN FOR TARGETS	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	HOMEDEPOT.COM	67.38	2 STAPLERS AND 3 CANS OF WHITE	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	JAMES BROS IMPLEMENT	144.64	UNIT 8427 KABOTA TRACTOR FOR C	110	SHERIFF BARN	11/6/23 0002 6072	
2007	11/13/2023	LAUNDRY OWN	-16.47	I WAS CHARGED TAX ON UNIMAC WA	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	LAUNDRY OWN	216.07	UNIMAC WASHER DOOR SEAL	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	LINDE GAS & EQUIPMENT, INC	488.27	ANNUAL RENTAL LEASE ON THE MAI	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	LINDE GAS & EQUIPMENT, INC	147.68	1 BOX OF 50 UNITED ABRASIVES I	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	MAGPUL INDUSTRIES CORP.	455.52	SIGHTS FOR NEW PATROL RIFLES	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	MAYFIELD PAPER COMPANY	602.11	2 SOUR SOFT (SWING GUARD), 2	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	N.W. AMARILLO LOWE'S, #2801	318.40	7 SMALL PAINT TRAYS, 3 GALLONS	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	N.W. AMARILLO LOWE'S, #2801	63.96	1- 45" X 64" WHITE BLIND AND 1	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	N.W. AMARILLO LOWE'S, #2801	314.59	1-3-PACK PUTTY KNIFE, 2 RECTOR	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	N.W. AMARILLO LOWE'S, #2801	21.98	1- 13" CAULKING GUN	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	N.W. AMARILLO LOWE'S, #2801	44.22	1-1G 14CU PVC OW BOX(LIGHT SWI	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	ODP BUS SOL LLC #1010	104.91	COMPUTER SPEAKERS REDI-STRIP E	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	ODP BUS SOL LLC #1010	167.00	CANNON 324 TONER	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	ODP BUS SOL LLC #1010	107.50	2" FASTENER BASES	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	ODP BUS SOL LLC #1010	196.01	DRY-ERASE WHITEBOARD SHIPPING	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	71.80	2-HOLE PUNCH 3X3 POST-IT MARKE	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	129.48	POCKET FOLDERS CORNER LOCK SLE	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	O'REILLY AUTO PARTS	61.20	1 GALLON FANSTIF FILER(BONDO)	110	DETENTION CENTER	11/6/23 0002 6072	

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2007	11/13/2023	PLAINS PLUMBING	719.09	1- SERVICE WORK ON AHU 13 =REP	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	PLAINS PLUMBING	747.07	SERVICE WORK ON THE DOUBLE CHE	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	REID'S APPLIANCE SERVICE	52.53	1 SWITCH GRINDER 6117, 1 SHOP	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	SP PROTEC CONTROLS	480.00	3 4" GATE POST ROLLERS	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	SPECIALTY SUPPLY	208.98	12 TUBES SIKAFLEX 1A BLACK CAL	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	THE WEBSTAUANT STORE	802.42	FOAM SERVING TRAYS SHIPPING	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	UNITED REFRIGERATION, INC.	137.20	1 GALLON OF ICE MACHINE CLEANER	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	UNITED REFRIGERATION, INC.	183.12	4- EVERPURE EC 210 WATER CARTR	110	DETENTION CENTER	11/6/23 0002 6072	
2007	11/13/2023	ACT*TEXAS 4H CONFERENCE	77.39	EDUCATION TRAVEL- TAE4-HYDP WI	110	EXTENSION SERVICES	11/6/23 0002 6072	
2007	11/13/2023	AGEX TEXAS 4H	200.00	EDUCATION TRAVEL- TEXAS 4-H SU	110	EXTENSION SERVICES	11/6/23 0002 6072	
2007	11/13/2023	AMAZON.COM	12.88	WOODEN PENCILS FOR CLASSES	110	EXTENSION SERVICES	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	197.99	STANDING DESK MOUNT	110	EXTENSION SERVICES	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	12.71	OFFICE SUPPLIES - 74000 - STAP	110	EXTENSION SERVICES	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	111.99	CAMERA DUE TO VANDALISM	110	EXTENSION SERVICES	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	35.74	OFFICE SUPPLIES - 74000 - HEAV	110	EXTENSION SERVICES	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	54.93	OFFICE SUPPLIES - 74000 - GREE	110	EXTENSION SERVICES	11/6/23 0002 6072	
2007	11/13/2023	ENTERPRISE PROCESS SERVICE, INC.	152.00	EDUCATION TRAVEL- RENTAL CAR F	110	EXTENSION SERVICES	11/6/23 0002 6072	
2007	11/13/2023	HOME DEPOT	45.76	BUILDING LOCK AND LATCH FOR RE	110	EXTENSION SERVICES	11/6/23 0002 6072	
2007	11/13/2023	OFFICE DEPOT	179.98	FATIGUE MATS FOR CARI AND MEG	110	EXTENSION SERVICES	11/6/23 0002 6072	
2007	11/13/2023	OFFICEWISE FURN & SUPPLY	54.57	OFFICE SUPPLIES - 74000 - COPY	110	EXTENSION SERVICES	11/6/23 0002 6072	
2007	11/13/2023	TARGET STORES	10.18	VET SCIENCE CLASS SUPPLIES	110	EXTENSION SERVICES	11/6/23 0002 6072	
2007	11/13/2023	UNITED SUPERMARKETS	4.69	WATER FOR VITICULTURE TOUR	110	EXTENSION SERVICES	11/6/23 0002 6072	
2007	11/13/2023	WAL-MART COMMUNITY BRC	3.90	PROGRAM SUPPLIES- COUNTY FOOD	110	EXTENSION SERVICES	11/6/23 0002 6072	
2007	11/13/2023	WAL-MART COMMUNITY BRC	-13.76	FCH PROGRAM SUPPLIES - RETURNS	110	EXTENSION SERVICES	11/6/23 0002 6072	
2007	11/13/2023	WAL-MART COMMUNITY BRC	-1.48	FCH PROGRAM SUPPLIES - RETURN	110	EXTENSION SERVICES	11/6/23 0002 6072	
2007	11/13/2023	WAL-MART COMMUNITY BRC	123.67	FCH PROGRAM SUPPLIES-KALE, RAI	110	EXTENSION SERVICES	11/6/23 0002 6072	
2007	11/13/2023	WAL-MART COMMUNITY BRC	257.65	PROGRAM SUPPLIES- COUNTY FOOD	110	EXTENSION SERVICES	11/6/23 0002 6072	
2007	11/13/2023	WAL-MART COMMUNITY BRC	280.43	PROGRAM SUPPLIES- FOOD CHALLENGE	110	EXTENSION SERVICES	11/6/23 0002 6072	
2007	11/13/2023	WM SUPERCENTER	-9.88	FCH PROGRAM SUPPLIES- RETURNS	110	EXTENSION SERVICES	11/6/23 0002 6072	
2007	11/13/2023	WYNDHAM GARDEN COLLEGE	159.71	EDUCATION TRAVEL- LODGING FOR	110	EXTENSION SERVICES	11/6/23 0002 6072	
2007	11/13/2023	ZOOM.US	8.52	EDUCATION AND TRAVEL-ZOOM SUBS	110	EXTENSION SERVICES	11/6/23 0002 6072	
2007	11/13/2023	AMARILLO BOLT CO.	28.59	13/16 BLACK & GOLD SILVER & DE	110	ROAD & BRIDGE	11/6/23 0002 6072	
2007	11/13/2023	AMARILLO BOLT CO.	24.73	20-2.50 X 75 HEX CAP 10.9 METR	110	ROAD & BRIDGE	11/6/23 0002 6072	
2007	11/13/2023	AMERICAN ELEVATOR COMPANY, INC.	597.23	PT END PLATE; SPRING REPAIR KI	110	ROAD & BRIDGE	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	16.49	SCRIPTO AIM 'N FLAME MULTI-PUR	110	ROAD & BRIDGE	11/6/23 0002 6072	
2007	11/13/2023	AMZN MKTP US	189.99	REPLACE COUNTERTOP ICE MAKER	110	ROAD & BRIDGE	11/6/23 0002 6072	
2007	11/13/2023	BRUCKNERS TRUCK SALES	109.71	GAS SPRING ASSY FOR MACK #5629	110	ROAD & BRIDGE	11/6/23 0002 6072	
2007	11/13/2023	CENTERGAS FUELS, INC.	44.51	PROPANE FOR TAR POT	110	ROAD & BRIDGE	11/6/23 0002 6072	
2007	11/13/2023	CHISUM #25	17.50	WEIGH TICKETS FOR TIRE DISPOSAL	110	ROAD & BRIDGE	11/6/23 0002 6072	
2007	11/13/2023	FLEETPRIDE	97.21	3/4" X 60' ELECTRICAL TAPE; HE	110	ROAD & BRIDGE	11/6/23 0002 6072	
2007	11/13/2023	FLEETPRIDE	19.79	MODEL 22 SIDE TURN KIT WGASKE	110	ROAD & BRIDGE	11/6/23 0002 6072	
2007	11/13/2023	FLUID LINE COMPONENTS	47.76	FITTING-HOSE; FITTING-SEAL LOK	110	ROAD & BRIDGE	11/6/23 0002 6072	
2007	11/13/2023	IN *ROCK ISLAND COMMOD	92.40	DISPOSAL OF TIRES PICKED UP ON	110	ROAD & BRIDGE	11/6/23 0002 6072	
2007	11/13/2023	IN *ROCK ISLAND COMMOD	77.55	DISPOSAL OF TIRES PICKED UP IN	110	ROAD & BRIDGE	11/6/23 0002 6072	
2007	11/13/2023	KSM EXCHANGE, LLC	168.08	30" LUTE BLADE FOR ASPHALT RAK	110	ROAD & BRIDGE	11/6/23 0002 6072	
2007	11/13/2023	MAYFIELD PAPER COMPANY	94.05	KNIT RAGS; PALPON/ULTREX/CLEAN	110	ROAD & BRIDGE	11/6/23 0002 6072	

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2007	11/13/2023	NORHTERN TOOL & EQUIP	16.98	CLEVIS SLIP HOOKS FOR TIRE TRA	110	ROAD & BRIDGE	11/6/23 0002 6072	
2007	11/13/2023	NORTH AMARILLO AUTO PARTS	994.74	VARIOUS FILTERS/PARTS FOR ROAD	110	ROAD & BRIDGE	11/6/23 0002 6072	
2007	11/13/2023	NORTH AMARILLO AUTO PARTS	968.45	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	11/6/23 0002 6072	
2007	11/13/2023	PRIDE HOME CENTER	-78.96	CREDIT FOR FILTERS & CHAINSAW	110	ROAD & BRIDGE	11/6/23 0002 6072	
2007	11/13/2023	PRIDE HOME CENTER	-25.00	CREDIT FOR PALLET CHARGE	110	ROAD & BRIDGE	11/6/23 0002 6072	
2007	11/13/2023	PRIDE HOME CENTER	49.84	HOOKS TO HANG CHAINSAWS	110	ROAD & BRIDGE	11/6/23 0002 6072	
2007	11/13/2023	PRIDE HOME CENTER	64.97	15" PLANT BRACKET; X-LINE NEON	110	ROAD & BRIDGE	11/6/23 0002 6072	
2007	11/13/2023	PRIDE HOME CENTER	72.94	FILTERS AND CHAINSAW BLADES	110	ROAD & BRIDGE	11/6/23 0002 6072	
2007	11/13/2023	PRIDE HOME CENTER	78.96	CHARGE FOR FILTERS & CHAINSAW	110	ROAD & BRIDGE	11/6/23 0002 6072	
2007	11/13/2023	PROFFITT'S LAWN & LEISURE, LTD.	126.91	FILTERS FOR CHAINSAWS & WEEDEA	110	ROAD & BRIDGE	11/6/23 0002 6072	
2007	11/13/2023	PROFFITT'S LAWN & LEISURE, LTD.	145.84	SPARK PLUGS; PICK UP BODY; FIL	110	ROAD & BRIDGE	11/6/23 0002 6072	
2007	11/13/2023	SOUTHERN TIRE MART	979.40	TIRES; O-RINGS; VALVE STEMS FO	110	ROAD & BRIDGE	11/6/23 0002 6072	
2007	11/13/2023	TX DPS DL OFFICE	61.00	CDL & HAZ-MAT ENDORSEMENT RENE	110	ROAD & BRIDGE	11/6/23 0002 6072	
2007	11/13/2023	WESTERN EQUIPMENT	48.50	NUITS; BOLTS FOR BATWING #1985	110	ROAD & BRIDGE	11/6/23 0002 6072	
2007	11/13/2023	WESTERN EQUIPMENT	62.12	BEARING FOR TRACTOR 4179	110	ROAD & BRIDGE	11/6/23 0002 6072	
2007	11/13/2023	DSHS REGULATORY PROG	57.00	ASBESTOS ABATEMENT/DEMO FEE FO	208	ARPA COVID	11/6/23 0002 6072	
2007	11/13/2023	ATT*BILL PAYMENT	25.90	I-PAD HOT SPOT	250	JP #2	11/6/23 0002 6072	
2007	11/13/2023	RESTRICTED	30.00	RESTRICTED	256	CO ATTORNEY	11/6/23 0002 6072	
2007	11/13/2023	RESTRICTED	450.00	RESTRICTED	256	CO ATTORNEY	11/6/23 0002 6072	
2007	11/13/2023	RESTRICTED	488.01	RESTRICTED	271	SHERIFF	11/6/23 0002 6072	
2007	11/13/2023	RESTRICTED	171.98	RESTRICTED	271	SHERIFF	11/6/23 0002 6072	
2007	11/13/2023	RESTRICTED	74.92	RESTRICTED	271	SHERIFF	11/6/23 0002 6072	
2007	11/13/2023	RESTRICTED	332.84	RESTRICTED	271	SHERIFF	11/6/23 0002 6072	
		<i>Total - Wire / Check # 2007 (381 detail records)</i>	71,274.77					
2008	11/22/2023	FAIORSRX, LLC	84,509.37	NOV 23 PHARMACY CLAIMS	600	PHARMACY CLAIMS	11/1/23 CLAIMS	
		<i>Total - Wire / Check # 2008 (1 detail record)</i>	84,509.37					
2009	11/22/2023	UMR--WIRE	145,542.13	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/14/23 CLAIMS	
		<i>Total - Wire / Check # 2009 (1 detail record)</i>	145,542.13					
2010	11/30/2023	EMPOWER RETIREMENT - WIRE	6,766.16	PAYROLL FOR - 113023	110	DEFERRED COMP PAYABLE	113023 PAYROLL	
		<i>Total - Wire / Check # 2010 (1 detail record)</i>	6,766.16					
2011	11/27/2023	DISTRICT CLERK JURY FUND WIRE	11,410.00	PETIT JURORS	110	JURY & JURY RELATED	11/27/23 JURORS	
		<i>Total - Wire / Check # 2011 (1 detail record)</i>	11,410.00					
2012	11/29/2023	UMR--WIRE	48,335.40	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/21/23 CLAIMS	
		<i>Total - Wire / Check # 2012 (1 detail record)</i>	48,335.40					
2013	12/1/2023	DISTRICT CLERK JURY FUND WIRE	20.00	PETIT JURORS	110	JURY & JURY RELATED	12/1/23 JURORS	
		<i>Total - Wire / Check # 2013 (1 detail record)</i>	20.00					
2014	12/1/2023	DISTRICT CLERK JURY FUND WIRE	50.00	PETIT JURORS	110	JURY & JURY RELATED	12/1/23 JURORS.	
		<i>Total - Wire / Check # 2014 (1 detail record)</i>	50.00					
2015	12/1/2023	DISTRICT CLERK JURY FUND WIRE	2,992.00	PETIT JURORS	110	JURY & JURY RELATED	12/1/23 JURORS..	
		<i>Total - Wire / Check # 2015 (1 detail record)</i>	2,992.00					
		Total Wire Transfers	370,899.83					

PAYROLL TRANSFERS

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8992	11/30/2023	SALARY- COUNTY JUDGE	4,665.03	PAYROLL FOR 113023	110	CO JUDGE	1100	
8992	11/30/2023	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 113023	110	CO JUDGE	1100	
8992	11/30/2023	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 113023	110	CO JUDGE	1100	
8992	11/30/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113023	110	CO JUDGE	1100	
8992	11/30/2023	GROUP INSURANCE	940.05	PAYROLL FOR 113023	110	CO JUDGE	1100	
8992	11/30/2023	RETIREMENT	1,251.69	PAYROLL FOR 113023	110	CO JUDGE	1100	
8992	11/30/2023	SOCIAL SECURITY TAX	616.49	PAYROLL FOR 113023	110	CO JUDGE	1100	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	5.01	PAYROLL FOR 113023	110	CO JUDGE	1100	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 113023	110	CO JUDGE	1100	
8992	11/30/2023	SALARY- COMMISSIONERS	7,871.72	PAYROLL FOR 113023	110	CO COMMISSIONERS'	1110	
8992	11/30/2023	GROUP INSURANCE	483.87	PAYROLL FOR 113023	110	CO COMMISSIONERS'	1110	
8992	11/30/2023	RETIREMENT	1,181.52	PAYROLL FOR 113023	110	CO COMMISSIONERS'	1110	
8992	11/30/2023	SOCIAL SECURITY TAX	596.26	PAYROLL FOR 113023	110	CO COMMISSIONERS'	1110	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	37.80	PAYROLL FOR 113023	110	CO COMMISSIONERS'	1110	
8992	11/30/2023	SALARY- DEPARTMENT HEAD	3,190.93	PAYROLL FOR 113023	110	HUMAN RESOURCES	1120	
8992	11/30/2023	SALARIES- ASSISTANTS	7,942.05	PAYROLL FOR 113023	110	HUMAN RESOURCES	1120	
8992	11/30/2023	GROUP INSURANCE	2,320.63	PAYROLL FOR 113023	110	HUMAN RESOURCES	1120	
8992	11/30/2023	RETIREMENT	1,671.06	PAYROLL FOR 113023	110	HUMAN RESOURCES	1120	
8992	11/30/2023	SOCIAL SECURITY TAX	804.79	PAYROLL FOR 113023	110	HUMAN RESOURCES	1120	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	6.67	PAYROLL FOR 113023	110	HUMAN RESOURCES	1120	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	5.57	PAYROLL FOR 113023	110	HUMAN RESOURCES	1120	
8992	11/30/2023	SALARY- DEPARTMENT HEAD	3,159.13	PAYROLL FOR 113023	110	RECORDS MANAGEMENT	1140	
8992	11/30/2023	SALARIES- ASSISTANTS	11,019.73	PAYROLL FOR 113023	110	RECORDS MANAGEMENT	1140	
8992	11/30/2023	GROUP INSURANCE	2,758.02	PAYROLL FOR 113023	110	RECORDS MANAGEMENT	1140	
8992	11/30/2023	RETIREMENT	2,131.27	PAYROLL FOR 113023	110	RECORDS MANAGEMENT	1140	
8992	11/30/2023	SOCIAL SECURITY TAX	1,035.83	PAYROLL FOR 113023	110	RECORDS MANAGEMENT	1140	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	8.54	PAYROLL FOR 113023	110	RECORDS MANAGEMENT	1140	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	7.10	PAYROLL FOR 113023	110	RECORDS MANAGEMENT	1140	
8992	11/30/2023	CELL PHONES	20.00	PAYROLL FOR 113023	110	RECORDS MANAGEMENT	1140	
8992	11/30/2023	SALARY- DEPARTMENT HEAD	4,791.67	PAYROLL FOR 113023	110	CO AUDITOR	1200	
8992	11/30/2023	SALARIES- ASSISTANTS	13,133.51	PAYROLL FOR 113023	110	CO AUDITOR	1200	
8992	11/30/2023	GROUP INSURANCE	1,885.28	PAYROLL FOR 113023	110	CO AUDITOR	1200	
8992	11/30/2023	RETIREMENT	2,690.58	PAYROLL FOR 113023	110	CO AUDITOR	1200	
8992	11/30/2023	SOCIAL SECURITY TAX	1,352.32	PAYROLL FOR 113023	110	CO AUDITOR	1200	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	10.76	PAYROLL FOR 113023	110	CO AUDITOR	1200	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	8.97	PAYROLL FOR 113023	110	CO AUDITOR	1200	
8992	11/30/2023	SALARY- COUNTY TREASURER	3,701.21	PAYROLL FOR 113023	110	CO TREASURER	1210	
8992	11/30/2023	SALARIES- ASSISTANTS	4,095.33	PAYROLL FOR 113023	110	CO TREASURER	1210	
8992	11/30/2023	GROUP INSURANCE	1,347.73	PAYROLL FOR 113023	110	CO TREASURER	1210	
8992	11/30/2023	RETIREMENT	1,170.26	PAYROLL FOR 113023	110	CO TREASURER	1210	
8992	11/30/2023	SOCIAL SECURITY TAX	579.66	PAYROLL FOR 113023	110	CO TREASURER	1210	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	4.67	PAYROLL FOR 113023	110	CO TREASURER	1210	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	2.05	PAYROLL FOR 113023	110	CO TREASURER	1210	
8992	11/30/2023	SALARY- DEPARTMENT HEAD	4,040.33	PAYROLL FOR 113023	110	PURCHASING AGENT	1220	
8992	11/30/2023	SALARIES- ASSISTANTS	7,617.01	PAYROLL FOR 113023	110	PURCHASING AGENT	1220	
8992	11/30/2023	GROUP INSURANCE	1,415.32	PAYROLL FOR 113023	110	PURCHASING AGENT	1220	

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8992	11/30/2023	RETIREMENT	1,749.77	PAYROLL FOR 113023	110	PURCHASING AGENT	1220	
8992	11/30/2023	SOCIAL SECURITY TAX	867.15	PAYROLL FOR 113023	110	PURCHASING AGENT	1220	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	7.00	PAYROLL FOR 113023	110	PURCHASING AGENT	1220	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	5.83	PAYROLL FOR 113023	110	PURCHASING AGENT	1220	
8992	11/30/2023	SALARY- TAX ASSESSOR/COLLECTOR	3,701.23	PAYROLL FOR 113023	110	TAX ASSESSOR/COLLECTOR	1300	
8992	11/30/2023	SALARIES- ASSISTANTS	33,068.78	PAYROLL FOR 113023	110	TAX ASSESSOR/COLLECTOR	1300	
8992	11/30/2023	GROUP INSURANCE	8,837.50	PAYROLL FOR 113023	110	TAX ASSESSOR/COLLECTOR	1300	
8992	11/30/2023	RETIREMENT	5,519.18	PAYROLL FOR 113023	110	TAX ASSESSOR/COLLECTOR	1300	
8992	11/30/2023	SOCIAL SECURITY TAX	2,660.06	PAYROLL FOR 113023	110	TAX ASSESSOR/COLLECTOR	1300	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	22.07	PAYROLL FOR 113023	110	TAX ASSESSOR/COLLECTOR	1300	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	16.54	PAYROLL FOR 113023	110	TAX ASSESSOR/COLLECTOR	1300	
8992	11/30/2023	SALARY- DEPARTMENT HEAD	4,216.83	PAYROLL FOR 113023	110	FACILITIES MAINTENANCE	1400	
8992	11/30/2023	SALARIES- ASSISTANTS	40,968.23	PAYROLL FOR 113023	110	FACILITIES MAINTENANCE	1400	
8992	11/30/2023	GROUP INSURANCE	9,880.36	PAYROLL FOR 113023	110	FACILITIES MAINTENANCE	1400	
8992	11/30/2023	RETIREMENT	6,794.28	PAYROLL FOR 113023	110	FACILITIES MAINTENANCE	1400	
8992	11/30/2023	SOCIAL SECURITY TAX	3,346.00	PAYROLL FOR 113023	110	FACILITIES MAINTENANCE	1400	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	496.05	PAYROLL FOR 113023	110	FACILITIES MAINTENANCE	1400	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	22.61	PAYROLL FOR 113023	110	FACILITIES MAINTENANCE	1400	
8992	11/30/2023	CELL PHONES	80.00	PAYROLL FOR 113023	110	FACILITIES MAINTENANCE	1400	
8992	11/30/2023	SALARY- DEPARTMENT HEAD	3,237.73	PAYROLL FOR 113023	110	ELECTIONS ADMINISTRATION	1500	
8992	11/30/2023	SALARIES- ASSISTANTS	6,105.34	PAYROLL FOR 113023	110	ELECTIONS ADMINISTRATION	1500	
8992	11/30/2023	SALARIES- EXTRA STAFFING	3,279.73	PAYROLL FOR 113023	110	ELECTIONS ADMINISTRATION	1500	
8992	11/30/2023	GROUP INSURANCE	1,402.17	PAYROLL FOR 113023	110	ELECTIONS ADMINISTRATION	1500	
8992	11/30/2023	RETIREMENT	1,894.66	PAYROLL FOR 113023	110	ELECTIONS ADMINISTRATION	1500	
8992	11/30/2023	SOCIAL SECURITY TAX	950.73	PAYROLL FOR 113023	110	ELECTIONS ADMINISTRATION	1500	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	13.26	PAYROLL FOR 113023	110	ELECTIONS ADMINISTRATION	1500	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	6.32	PAYROLL FOR 113023	110	ELECTIONS ADMINISTRATION	1500	
8992	11/30/2023	SALARY- COUNTY CLERK	3,701.23	PAYROLL FOR 113023	110	CO CLERK	2100	
8992	11/30/2023	SALARIES- ASSISTANTS	23,733.06	PAYROLL FOR 113023	110	CO CLERK	2100	
8992	11/30/2023	GROUP INSURANCE	5,649.74	PAYROLL FOR 113023	110	CO CLERK	2100	
8992	11/30/2023	RETIREMENT	4,117.88	PAYROLL FOR 113023	110	CO CLERK	2100	
8992	11/30/2023	SOCIAL SECURITY TAX	1,946.08	PAYROLL FOR 113023	110	CO CLERK	2100	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	16.47	PAYROLL FOR 113023	110	CO CLERK	2100	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	11.86	PAYROLL FOR 113023	110	CO CLERK	2100	
8992	11/30/2023	SALARY- DISTRICT CLERK	3,701.23	PAYROLL FOR 113023	110	DIST CLERK	2110	
8992	11/30/2023	SALARIES- ASSISTANTS	33,834.73	PAYROLL FOR 113023	110	DIST CLERK	2110	
8992	11/30/2023	GROUP INSURANCE	7,472.76	PAYROLL FOR 113023	110	DIST CLERK	2110	
8992	11/30/2023	RETIREMENT	5,634.13	PAYROLL FOR 113023	110	DIST CLERK	2110	
8992	11/30/2023	SOCIAL SECURITY TAX	2,683.17	PAYROLL FOR 113023	110	DIST CLERK	2110	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	22.49	PAYROLL FOR 113023	110	DIST CLERK	2110	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	16.93	PAYROLL FOR 113023	110	DIST CLERK	2110	
8992	11/30/2023	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 113023	110	COURT OF APPEALS	2120	
8992	11/30/2023	RETIREMENT	52.36	PAYROLL FOR 113023	110	COURT OF APPEALS	2120	
8992	11/30/2023	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 113023	110	COURT OF APPEALS	2120	
8992	11/30/2023	SALARY- JUDGE	588.30	PAYROLL FOR 113023	110	47TH	2130	
8992	11/30/2023	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 113023	110	47TH	2130	

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8992	11/30/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113023	110	47TH	2130	
8992	11/30/2023	GROUP INSURANCE	945.23	PAYROLL FOR 113023	110	47TH	2130	
8992	11/30/2023	RETIREMENT	1,701.36	PAYROLL FOR 113023	110	47TH	2130	
8992	11/30/2023	SOCIAL SECURITY TAX	857.93	PAYROLL FOR 113023	110	47TH	2130	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	6.36	PAYROLL FOR 113023	110	47TH	2130	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	5.29	PAYROLL FOR 113023	110	47TH	2130	
8992	11/30/2023	SALARY- JUDGE	588.30	PAYROLL FOR 113023	110	108TH	2140	
8992	11/30/2023	SALARIES- ASSISTANTS	10,584.85	PAYROLL FOR 113023	110	108TH	2140	
8992	11/30/2023	SALARIES- EXTRA STAFFING	525.24	PAYROLL FOR 113023	110	108TH	2140	
8992	11/30/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113023	110	108TH	2140	
8992	11/30/2023	GROUP INSURANCE	941.38	PAYROLL FOR 113023	110	108TH	2140	
8992	11/30/2023	RETIREMENT	1,701.36	PAYROLL FOR 113023	110	108TH	2140	
8992	11/30/2023	SOCIAL SECURITY TAX	882.86	PAYROLL FOR 113023	110	108TH	2140	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	6.67	PAYROLL FOR 113023	110	108TH	2140	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	5.55	PAYROLL FOR 113023	110	108TH	2140	
8992	11/30/2023	SALARY- JUDGE	588.30	PAYROLL FOR 113023	110	181ST	2150	
8992	11/30/2023	SALARIES- ASSISTANTS	10,614.79	PAYROLL FOR 113023	110	181ST	2150	
8992	11/30/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113023	110	181ST	2150	
8992	11/30/2023	GROUP INSURANCE	1,411.47	PAYROLL FOR 113023	110	181ST	2150	
8992	11/30/2023	RETIREMENT	1,705.86	PAYROLL FOR 113023	110	181ST	2150	
8992	11/30/2023	SOCIAL SECURITY TAX	830.46	PAYROLL FOR 113023	110	181ST	2150	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	6.37	PAYROLL FOR 113023	110	181ST	2150	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	5.31	PAYROLL FOR 113023	110	181ST	2150	
8992	11/30/2023	SALARY- JUDGE	2,338.30	PAYROLL FOR 113023	110	251ST	2160	
8992	11/30/2023	SALARIES- ASSISTANTS	11,568.12	PAYROLL FOR 113023	110	251ST	2160	
8992	11/30/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113023	110	251ST	2160	
8992	11/30/2023	GROUP INSURANCE	1,410.74	PAYROLL FOR 113023	110	251ST	2160	
8992	11/30/2023	RETIREMENT	2,111.62	PAYROLL FOR 113023	110	251ST	2160	
8992	11/30/2023	SOCIAL SECURITY TAX	1,063.79	PAYROLL FOR 113023	110	251ST	2160	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	6.94	PAYROLL FOR 113023	110	251ST	2160	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	5.78	PAYROLL FOR 113023	110	251ST	2160	
8992	11/30/2023	SALARY- JUDGE	588.30	PAYROLL FOR 113023	110	320TH	2170	
8992	11/30/2023	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 113023	110	320TH	2170	
8992	11/30/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113023	110	320TH	2170	
8992	11/30/2023	GROUP INSURANCE	1,411.47	PAYROLL FOR 113023	110	320TH	2170	
8992	11/30/2023	RETIREMENT	1,701.36	PAYROLL FOR 113023	110	320TH	2170	
8992	11/30/2023	SOCIAL SECURITY TAX	822.75	PAYROLL FOR 113023	110	320TH	2170	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	6.36	PAYROLL FOR 113023	110	320TH	2170	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	5.29	PAYROLL FOR 113023	110	320TH	2170	
8992	11/30/2023	SALARIES- EXTRA STAFFING	2,581.14	PAYROLL FOR 113023	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8992	11/30/2023	SOCIAL SECURITY TAX	197.46	PAYROLL FOR 113023	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	1.55	PAYROLL FOR 113023	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	1.29	PAYROLL FOR 113023	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8992	11/30/2023	SALARY- JUDGE	3,664.33	PAYROLL FOR 113023	110	CCL #1	2190	
8992	11/30/2023	SALARIES- ASSISTANTS	10,544.69	PAYROLL FOR 113023	110	CCL #1	2190	
8992	11/30/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 113023	110	CCL #1	2190	

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8992	11/30/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113023	110	CCL #1	2190	
8992	11/30/2023	GROUP INSURANCE	1,880.83	PAYROLL FOR 113023	110	CCL #1	2190	
8992	11/30/2023	RETIREMENT	2,682.38	PAYROLL FOR 113023	110	CCL #1	2190	
8992	11/30/2023	SOCIAL SECURITY TAX	1,335.22	PAYROLL FOR 113023	110	CCL #1	2190	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	10.73	PAYROLL FOR 113023	110	CCL #1	2190	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 113023	110	CCL #1	2190	
8992	11/30/2023	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 113023	110	VETERANS' TREATMENT COURT	2191	
8992	11/30/2023	GROUP INSURANCE	2.45	PAYROLL FOR 113023	110	VETERANS' TREATMENT COURT	2191	
8992	11/30/2023	RETIREMENT	178.25	PAYROLL FOR 113023	110	VETERANS' TREATMENT COURT	2191	
8992	11/30/2023	SOCIAL SECURITY TAX	88.93	PAYROLL FOR 113023	110	VETERANS' TREATMENT COURT	2191	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	0.72	PAYROLL FOR 113023	110	VETERANS' TREATMENT COURT	2191	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	0.60	PAYROLL FOR 113023	110	VETERANS' TREATMENT COURT	2191	
8992	11/30/2023	SALARY- JUDGE	3,664.33	PAYROLL FOR 113023	110	CCL #2	2200	
8992	11/30/2023	SALARIES- ASSISTANTS	10,549.69	PAYROLL FOR 113023	110	CCL #2	2200	
8992	11/30/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 113023	110	CCL #2	2200	
8992	11/30/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113023	110	CCL #2	2200	
8992	11/30/2023	GROUP INSURANCE	1,881.13	PAYROLL FOR 113023	110	CCL #2	2200	
8992	11/30/2023	RETIREMENT	2,683.14	PAYROLL FOR 113023	110	CCL #2	2200	
8992	11/30/2023	SOCIAL SECURITY TAX	1,336.70	PAYROLL FOR 113023	110	CCL #2	2200	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	10.74	PAYROLL FOR 113023	110	CCL #2	2200	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 113023	110	CCL #2	2200	
8992	11/30/2023	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 113023	110	MENTAL HEALTH SPECIALTY COURT	2201	
8992	11/30/2023	GROUP INSURANCE	2.43	PAYROLL FOR 113023	110	MENTAL HEALTH SPECIALTY COURT	2201	
8992	11/30/2023	RETIREMENT	178.24	PAYROLL FOR 113023	110	MENTAL HEALTH SPECIALTY COURT	2201	
8992	11/30/2023	SOCIAL SECURITY TAX	88.92	PAYROLL FOR 113023	110	MENTAL HEALTH SPECIALTY COURT	2201	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	0.71	PAYROLL FOR 113023	110	MENTAL HEALTH SPECIALTY COURT	2201	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	0.59	PAYROLL FOR 113023	110	MENTAL HEALTH SPECIALTY COURT	2201	
8992	11/30/2023	SALARY- JUDGE	3,737.26	PAYROLL FOR 113023	110	JP #1	2210	
8992	11/30/2023	SALARIES- ASSISTANTS	5,435.09	PAYROLL FOR 113023	110	JP #1	2210	
8992	11/30/2023	GROUP INSURANCE	1,416.35	PAYROLL FOR 113023	110	JP #1	2210	
8992	11/30/2023	RETIREMENT	1,379.77	PAYROLL FOR 113023	110	JP #1	2210	
8992	11/30/2023	SOCIAL SECURITY TAX	686.02	PAYROLL FOR 113023	110	JP #1	2210	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	5.52	PAYROLL FOR 113023	110	JP #1	2210	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	2.72	PAYROLL FOR 113023	110	JP #1	2210	
8992	11/30/2023	CELL PHONES	20.00	PAYROLL FOR 113023	110	JP #1	2210	
8992	11/30/2023	SALARY- JUDGE	3,737.26	PAYROLL FOR 113023	110	JP #2	2220	
8992	11/30/2023	SALARIES- ASSISTANTS	4,440.25	PAYROLL FOR 113023	110	JP #2	2220	
8992	11/30/2023	GROUP INSURANCE	5.91	PAYROLL FOR 113023	110	JP #2	2220	
8992	11/30/2023	RETIREMENT	1,230.45	PAYROLL FOR 113023	110	JP #2	2220	
8992	11/30/2023	SOCIAL SECURITY TAX	617.48	PAYROLL FOR 113023	110	JP #2	2220	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	4.91	PAYROLL FOR 113023	110	JP #2	2220	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	2.23	PAYROLL FOR 113023	110	JP #2	2220	
8992	11/30/2023	CELL PHONES	20.00	PAYROLL FOR 113023	110	JP #2	2220	
8992	11/30/2023	SALARY- JUDGE	3,737.26	PAYROLL FOR 113023	110	JP #3	2230	
8992	11/30/2023	SALARIES- ASSISTANTS	5,611.29	PAYROLL FOR 113023	110	JP #3	2230	
8992	11/30/2023	GROUP INSURANCE	1,415.32	PAYROLL FOR 113023	110	JP #3	2230	

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8992	11/30/2023	RETIREMENT	1,406.19	PAYROLL FOR 113023	110	JP #3	2230	
8992	11/30/2023	SOCIAL SECURITY TAX	674.58	PAYROLL FOR 113023	110	JP #3	2230	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	5.62	PAYROLL FOR 113023	110	JP #3	2230	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 113023	110	JP #3	2230	
8992	11/30/2023	CELL PHONES	20.00	PAYROLL FOR 113023	110	JP #3	2230	
8992	11/30/2023	SALARY- JUDGE	3,737.26	PAYROLL FOR 113023	110	JP #4	2240	
8992	11/30/2023	SALARIES- ASSISTANTS	3,716.56	PAYROLL FOR 113023	110	JP #4	2240	
8992	11/30/2023	GROUP INSURANCE	945.66	PAYROLL FOR 113023	110	JP #4	2240	
8992	11/30/2023	RETIREMENT	1,121.82	PAYROLL FOR 113023	110	JP #4	2240	
8992	11/30/2023	SOCIAL SECURITY TAX	553.80	PAYROLL FOR 113023	110	JP #4	2240	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	4.48	PAYROLL FOR 113023	110	JP #4	2240	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	1.86	PAYROLL FOR 113023	110	JP #4	2240	
8992	11/30/2023	CELL PHONES	20.00	PAYROLL FOR 113023	110	JP #4	2240	
8992	11/30/2023	SALARIES- ASSISTANTS	5,803.97	PAYROLL FOR 113023	110	JURY & JURY RELATED	2250	
8992	11/30/2023	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 113023	110	JURY & JURY RELATED	2250	
8992	11/30/2023	GROUP INSURANCE	475.27	PAYROLL FOR 113023	110	JURY & JURY RELATED	2250	
8992	11/30/2023	RETIREMENT	871.17	PAYROLL FOR 113023	110	JURY & JURY RELATED	2250	
8992	11/30/2023	SOCIAL SECURITY TAX	455.70	PAYROLL FOR 113023	110	JURY & JURY RELATED	2250	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	3.60	PAYROLL FOR 113023	110	JURY & JURY RELATED	2250	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	3.00	PAYROLL FOR 113023	110	JURY & JURY RELATED	2250	
8992	11/30/2023	SALARY- COUNTY ATTORNEY	4,810.43	PAYROLL FOR 113023	110	CO ATTORNEY	2260	
8992	11/30/2023	SALARIES- ASSISTANTS	68,582.43	PAYROLL FOR 113023	110	CO ATTORNEY	2260	
8992	11/30/2023	SALARIES- SUPPLEMENTAL	2,081.17	PAYROLL FOR 113023	110	CO ATTORNEY	2260	
8992	11/30/2023	GROUP INSURANCE	9,517.18	PAYROLL FOR 113023	110	CO ATTORNEY	2260	
8992	11/30/2023	RETIREMENT	11,300.91	PAYROLL FOR 113023	110	CO ATTORNEY	2260	
8992	11/30/2023	SOCIAL SECURITY TAX	5,526.45	PAYROLL FOR 113023	110	CO ATTORNEY	2260	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	318.30	PAYROLL FOR 113023	110	CO ATTORNEY	2260	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	34.30	PAYROLL FOR 113023	110	CO ATTORNEY	2260	
8992	11/30/2023	CELL PHONES	40.00	PAYROLL FOR 113023	110	CO ATTORNEY	2260	
8992	11/30/2023	RESTRICTED	250.03	RESTRICTED	256	CO ATTORNEY	2260	
8992	11/30/2023	RESTRICTED	38.66	RESTRICTED	256	CO ATTORNEY	2260	
8992	11/30/2023	RESTRICTED	37.53	RESTRICTED	256	CO ATTORNEY	2260	
8992	11/30/2023	RESTRICTED	18.13	RESTRICTED	256	CO ATTORNEY	2260	
8992	11/30/2023	RESTRICTED	0.55	RESTRICTED	256	CO ATTORNEY	2260	
8992	11/30/2023	RESTRICTED	0.12	RESTRICTED	256	CO ATTORNEY	2260	
8992	11/30/2023	SALARIES - ASSISTANTS	1,562.68	PAYROLL FOR 113023	258	CO ATTORNEY	2260	
8992	11/30/2023	GROUP INSURANCE	320.76	PAYROLL FOR 113023	258	CO ATTORNEY	2260	
8992	11/30/2023	RETIREMENT	234.56	PAYROLL FOR 113023	258	CO ATTORNEY	2260	
8992	11/30/2023	SOCIAL SECURITY TAX	117.40	PAYROLL FOR 113023	258	CO ATTORNEY	2260	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	3.44	PAYROLL FOR 113023	258	CO ATTORNEY	2260	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	0.79	PAYROLL FOR 113023	258	CO ATTORNEY	2260	
8992	11/30/2023	SALARY- DISTRICT ATTORNEY	1,618.13	PAYROLL FOR 113023	110	DIST ATTORNEY	2270	
8992	11/30/2023	SALARIES- ASSISTANTS	101,930.96	PAYROLL FOR 113023	110	DIST ATTORNEY	2270	
8992	11/30/2023	SALARIES- EXTRA STAFFING	221.20	PAYROLL FOR 113023	110	DIST ATTORNEY	2270	
8992	11/30/2023	GROUP INSURANCE	6,655.44	PAYROLL FOR 113023	110	DIST ATTORNEY	2270	
8992	11/30/2023	RETIREMENT	15,608.91	PAYROLL FOR 113023	110	DIST ATTORNEY	2270	

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8992	11/30/2023	SOCIAL SECURITY TAX	7,817.36	PAYROLL FOR 113023	110	DIST ATTORNEY	2270	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	349.50	PAYROLL FOR 113023	110	DIST ATTORNEY	2270	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	51.18	PAYROLL FOR 113023	110	DIST ATTORNEY	2270	
8992	11/30/2023	CELL PHONES	220.00	PAYROLL FOR 113023	110	DIST ATTORNEY	2270	
8992	11/30/2023	SALARIES-ASS'T DEPT	847.87	PAYROLL FOR 113023	261	DIST ATTORNEY	2270	
8992	11/30/2023	GROUP INSURANCE	0.67	PAYROLL FOR 113023	261	DIST ATTORNEY	2270	
8992	11/30/2023	RETIREMENT	127.26	PAYROLL FOR 113023	261	DIST ATTORNEY	2270	
8992	11/30/2023	SOCIAL SECURITY TAX	64.83	PAYROLL FOR 113023	261	DIST ATTORNEY	2270	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	1.87	PAYROLL FOR 113023	261	DIST ATTORNEY	2270	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	0.42	PAYROLL FOR 113023	261	DIST ATTORNEY	2270	
8992	11/30/2023	RESTRICTED	54,570.00	RESTRICTED	262	DIST ATTORNEY	2270	
8992	11/30/2023	RESTRICTED	3,857.42	RESTRICTED	262	DIST ATTORNEY	2270	
8992	11/30/2023	RESTRICTED	8,190.97	RESTRICTED	262	DIST ATTORNEY	2270	
8992	11/30/2023	RESTRICTED	4,092.83	RESTRICTED	262	DIST ATTORNEY	2270	
8992	11/30/2023	RESTRICTED	180.69	RESTRICTED	262	DIST ATTORNEY	2270	
8992	11/30/2023	RESTRICTED	27.29	RESTRICTED	262	DIST ATTORNEY	2270	
8992	11/30/2023	SALARIES-ASS'T DEPT	7,801.16	PAYROLL FOR 113023	268	DIST ATTORNEY	2270	
8992	11/30/2023	GROUP INSURANCE	940.78	PAYROLL FOR 113023	268	DIST ATTORNEY	2270	
8992	11/30/2023	RETIREMENT	1,170.95	PAYROLL FOR 113023	268	DIST ATTORNEY	2270	
8992	11/30/2023	SOCIAL SECURITY TAX	576.43	PAYROLL FOR 113023	268	DIST ATTORNEY	2270	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	66.31	PAYROLL FOR 113023	268	DIST ATTORNEY	2270	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	3.90	PAYROLL FOR 113023	268	DIST ATTORNEY	2270	
8992	11/30/2023	SALARY- DIRECTOR	2,447.92	PAYROLL FOR 113023	110	MANAGED ASSIGNED COUNSEL	2282	
8992	11/30/2023	SALARIES- ASSISTANTS	15,611.25	PAYROLL FOR 113023	110	MANAGED ASSIGNED COUNSEL	2282	
8992	11/30/2023	GROUP INSURANCE	1,411.98	PAYROLL FOR 113023	110	MANAGED ASSIGNED COUNSEL	2282	
8992	11/30/2023	RETIREMENT	2,343.26	PAYROLL FOR 113023	110	MANAGED ASSIGNED COUNSEL	2282	
8992	11/30/2023	SOCIAL SECURITY TAX	1,358.54	PAYROLL FOR 113023	110	MANAGED ASSIGNED COUNSEL	2282	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	88.21	PAYROLL FOR 113023	110	MANAGED ASSIGNED COUNSEL	2282	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	9.01	PAYROLL FOR 113023	110	MANAGED ASSIGNED COUNSEL	2282	
8992	11/30/2023	SALARY- CHIEF PUBLIC DEFENDER	7,083.33	PAYROLL FOR 113023	110	PUBLIC DEFENDERS OFFICE	2290	
8992	11/30/2023	SALARIES- ASSISTANTS	57,365.61	PAYROLL FOR 113023	110	PUBLIC DEFENDERS OFFICE	2290	
8992	11/30/2023	GROUP INSURANCE	5,174.06	PAYROLL FOR 113023	110	PUBLIC DEFENDERS OFFICE	2290	
8992	11/30/2023	RETIREMENT	9,673.79	PAYROLL FOR 113023	110	PUBLIC DEFENDERS OFFICE	2290	
8992	11/30/2023	SOCIAL SECURITY TAX	4,869.73	PAYROLL FOR 113023	110	PUBLIC DEFENDERS OFFICE	2290	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	141.79	PAYROLL FOR 113023	110	PUBLIC DEFENDERS OFFICE	2290	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	32.23	PAYROLL FOR 113023	110	PUBLIC DEFENDERS OFFICE	2290	
8992	11/30/2023	SALARY- DIRECTOR	3,625.00	PAYROLL FOR 113023	110	CPS COUNSEL	2295	
8992	11/30/2023	SALARIES- ASSISTANTS	2,008.33	PAYROLL FOR 113023	110	CPS COUNSEL	2295	
8992	11/30/2023	GROUP INSURANCE	474.54	PAYROLL FOR 113023	110	CPS COUNSEL	2295	
8992	11/30/2023	RETIREMENT	845.57	PAYROLL FOR 113023	110	CPS COUNSEL	2295	
8992	11/30/2023	SOCIAL SECURITY TAX	428.84	PAYROLL FOR 113023	110	CPS COUNSEL	2295	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	12.40	PAYROLL FOR 113023	110	CPS COUNSEL	2295	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 113023	110	CPS COUNSEL	2295	
8992	11/30/2023	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 113023	110	CONSTABLE #1	3110	
8992	11/30/2023	GROUP INSURANCE	470.39	PAYROLL FOR 113023	110	CONSTABLE #1	3110	
8992	11/30/2023	RETIREMENT	402.82	PAYROLL FOR 113023	110	CONSTABLE #1	3110	

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8992	11/30/2023	SOCIAL SECURITY TAX	200.76	PAYROLL FOR 113023	110	CONSTABLE #1	3110	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	22.81	PAYROLL FOR 113023	110	CONSTABLE #1	3110	
8992	11/30/2023	CELL PHONES	20.00	PAYROLL FOR 113023	110	CONSTABLE #1	3110	
8992	11/30/2023	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 113023	110	CONSTABLE #2	3120	
8992	11/30/2023	GROUP INSURANCE	470.39	PAYROLL FOR 113023	110	CONSTABLE #2	3120	
8992	11/30/2023	RETIREMENT	399.82	PAYROLL FOR 113023	110	CONSTABLE #2	3120	
8992	11/30/2023	SOCIAL SECURITY TAX	194.41	PAYROLL FOR 113023	110	CONSTABLE #2	3120	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	22.64	PAYROLL FOR 113023	110	CONSTABLE #2	3120	
8992	11/30/2023	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 113023	110	CONSTABLE #3	3130	
8992	11/30/2023	GROUP INSURANCE	469.66	PAYROLL FOR 113023	110	CONSTABLE #3	3130	
8992	11/30/2023	RETIREMENT	402.82	PAYROLL FOR 113023	110	CONSTABLE #3	3130	
8992	11/30/2023	SOCIAL SECURITY TAX	200.15	PAYROLL FOR 113023	110	CONSTABLE #3	3130	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	22.81	PAYROLL FOR 113023	110	CONSTABLE #3	3130	
8992	11/30/2023	CELL PHONES	20.00	PAYROLL FOR 113023	110	CONSTABLE #3	3130	
8992	11/30/2023	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 113023	110	CONSTABLE #4	3140	
8992	11/30/2023	GROUP INSURANCE	470.39	PAYROLL FOR 113023	110	CONSTABLE #4	3140	
8992	11/30/2023	RETIREMENT	402.82	PAYROLL FOR 113023	110	CONSTABLE #4	3140	
8992	11/30/2023	SOCIAL SECURITY TAX	199.59	PAYROLL FOR 113023	110	CONSTABLE #4	3140	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	22.81	PAYROLL FOR 113023	110	CONSTABLE #4	3140	
8992	11/30/2023	CELL PHONES	20.00	PAYROLL FOR 113023	110	CONSTABLE #4	3140	
8992	11/30/2023	SALARY- SHERIFF	5,639.93	PAYROLL FOR 113023	110	SHERIFF	3160	
8992	11/30/2023	SALARIES- ASSISTANTS	263,125.04	PAYROLL FOR 113023	110	SHERIFF	3160	
8992	11/30/2023	SALARIES-MUSTER PAY	1,681.93	PAYROLL FOR 113023	110	SHERIFF	3160	
8992	11/30/2023	SALARIES- EXTRA STAFFING	6,237.68	PAYROLL FOR 113023	110	SHERIFF	3160	
8992	11/30/2023	GROUP INSURANCE	43,529.49	PAYROLL FOR 113023	110	SHERIFF	3160	
8992	11/30/2023	RETIREMENT	41,408.46	PAYROLL FOR 113023	110	SHERIFF	3160	
8992	11/30/2023	SOCIAL SECURITY TAX	20,121.23	PAYROLL FOR 113023	110	SHERIFF	3160	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	2,202.79	PAYROLL FOR 113023	110	SHERIFF	3160	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	135.50	PAYROLL FOR 113023	110	SHERIFF	3160	
8992	11/30/2023	RESTRICTED	1,506.95	RESTRICTED	271	SHERIFF	3160	
8992	11/30/2023	RESTRICTED	171.01	RESTRICTED	271	SHERIFF	3160	
8992	11/30/2023	RESTRICTED	226.19	RESTRICTED	271	SHERIFF	3160	
8992	11/30/2023	RESTRICTED	109.92	RESTRICTED	271	SHERIFF	3160	
8992	11/30/2023	RESTRICTED	12.81	RESTRICTED	271	SHERIFF	3160	
8992	11/30/2023	RESTRICTED	0.75	RESTRICTED	271	SHERIFF	3160	
8992	11/30/2023	SALARY- DEPARTMENT HEAD	3,766.63	PAYROLL FOR 113023	110	FIRE & RESCUE	3210	
8992	11/30/2023	SALARIES- ASSISTANTS	8,881.74	PAYROLL FOR 113023	110	FIRE & RESCUE	3210	
8992	11/30/2023	SALARIES- EXTRA STAFFING	369.23	PAYROLL FOR 113023	110	FIRE & RESCUE	3210	
8992	11/30/2023	GROUP INSURANCE	1,416.05	PAYROLL FOR 113023	110	FIRE & RESCUE	3210	
8992	11/30/2023	RETIREMENT	1,965.97	PAYROLL FOR 113023	110	FIRE & RESCUE	3210	
8992	11/30/2023	SOCIAL SECURITY TAX	932.69	PAYROLL FOR 113023	110	FIRE & RESCUE	3210	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	61.56	PAYROLL FOR 113023	110	FIRE & RESCUE	3210	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	6.55	PAYROLL FOR 113023	110	FIRE & RESCUE	3210	
8992	11/30/2023	CELL PHONES	80.00	PAYROLL FOR 113023	110	FIRE & RESCUE	3210	
8992	11/30/2023	SALARIES-ASS'T DEPT	1,818.98	PAYROLL FOR 113023	202	SHERIFF	3300	
8992	11/30/2023	SALARIES-ASS'T DEPT	16,780.14	PAYROLL FOR 113023	202	FIRE & RESCUE	3300	

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8992	11/30/2023	SALARIES-EXTRA STAFFING	2,051.52	PAYROLL FOR 113023	202	FIRE & RESCUE	3300	
8992	11/30/2023	GROUP INSURANCE	470.39	PAYROLL FOR 113023	202	SHERIFF	3300	
8992	11/30/2023	GROUP INSURANCE	3,758.74	PAYROLL FOR 113023	202	FIRE & RESCUE	3300	
8992	11/30/2023	RETIREMENT	2,835.64	PAYROLL FOR 113023	202	FIRE & RESCUE	3300	
8992	11/30/2023	RETIREMENT	273.03	PAYROLL FOR 113023	202	SHERIFF	3300	
8992	11/30/2023	SOCIAL SECURITY TAX	123.53	PAYROLL FOR 113023	202	SHERIFF	3300	
8992	11/30/2023	SOCIAL SECURITY TAX	1,386.29	PAYROLL FOR 113023	202	FIRE & RESCUE	3300	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	88.79	PAYROLL FOR 113023	202	FIRE & RESCUE	3300	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	1.09	PAYROLL FOR 113023	202	SHERIFF	3300	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	9.45	PAYROLL FOR 113023	202	FIRE & RESCUE	3300	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	0.91	PAYROLL FOR 113023	202	SHERIFF	3300	
8992	11/30/2023	CELL PHONES	60.00	PAYROLL FOR 113023	202	FIRE & RESCUE	3300	
8992	11/30/2023	SALARIES- ASSISTANTS	316,377.55	PAYROLL FOR 113023	110	DETENTION CENTER	4100	
8992	11/30/2023	SALARIES-MUSTER PAY	6,511.20	PAYROLL FOR 113023	110	DETENTION CENTER	4100	
8992	11/30/2023	SALARIES- EXTRA STAFFING	6,788.67	PAYROLL FOR 113023	110	DETENTION CENTER	4100	
8992	11/30/2023	GROUP INSURANCE	57,258.67	PAYROLL FOR 113023	110	DETENTION CENTER	4100	
8992	11/30/2023	RETIREMENT	49,484.68	PAYROLL FOR 113023	110	DETENTION CENTER	4100	
8992	11/30/2023	SOCIAL SECURITY TAX	24,214.22	PAYROLL FOR 113023	110	DETENTION CENTER	4100	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	2,727.78	PAYROLL FOR 113023	110	DETENTION CENTER	4100	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	164.83	PAYROLL FOR 113023	110	DETENTION CENTER	4100	
8992	11/30/2023	SALARIES-ASS'T DEPT	4,402.73 *	PAYROLL FOR 113023	770	DETENTION CENTER	4100	
8992	11/30/2023	SALARIES-MUSTER PAY	65.74 *	PAYROLL FOR 113023	770	DETENTION CENTER	4100	
8992	11/30/2023	GROUP INSURANCE	547.56 *	PAYROLL FOR 113023	770	DETENTION CENTER	4100	
8992	11/30/2023	RETIREMENT	670.71 *	PAYROLL FOR 113023	770	DETENTION CENTER	4100	
8992	11/30/2023	SOCIAL SECURITY TAX	339.92 *	PAYROLL FOR 113023	770	DETENTION CENTER	4100	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	7.42 *	PAYROLL FOR 113023	770	DETENTION CENTER	4100	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	2.23 *	PAYROLL FOR 113023	770	DETENTION CENTER	4100	
8992	11/30/2023	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 113023	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8992	11/30/2023	GROUP INSURANCE	469.66	PAYROLL FOR 113023	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8992	11/30/2023	RETIREMENT	369.60	PAYROLL FOR 113023	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8992	11/30/2023	SOCIAL SECURITY TAX	186.27	PAYROLL FOR 113023	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	1.48	PAYROLL FOR 113023	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 113023	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8992	11/30/2023	SALARY- DEPARTMENT HEAD	3,806.49	PAYROLL FOR 113023	110	EXTENSION SERVICES	5310	
8992	11/30/2023	SALARIES- ASSISTANTS	3,426.66	PAYROLL FOR 113023	110	EXTENSION SERVICES	5310	
8992	11/30/2023	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 113023	110	EXTENSION SERVICES	5310	
8992	11/30/2023	GROUP INSURANCE	940.05	PAYROLL FOR 113023	110	EXTENSION SERVICES	5310	
8992	11/30/2023	RETIREMENT	514.35	PAYROLL FOR 113023	110	EXTENSION SERVICES	5310	
8992	11/30/2023	SOCIAL SECURITY TAX	585.37	PAYROLL FOR 113023	110	EXTENSION SERVICES	5310	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	19.76	PAYROLL FOR 113023	110	EXTENSION SERVICES	5310	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	3.99	PAYROLL FOR 113023	110	EXTENSION SERVICES	5310	
8992	11/30/2023	CELL PHONES	60.00	PAYROLL FOR 113023	110	EXTENSION SERVICES	5310	
8992	11/30/2023	SALARIES- ASSISTANTS	16,233.83	PAYROLL FOR 113023	110	DOM VIOLENCE TASK FORCE	5330	
8992	11/30/2023	GROUP INSURANCE	475.27	PAYROLL FOR 113023	110	DOM VIOLENCE TASK FORCE	5330	
8992	11/30/2023	RETIREMENT	2,439.71	PAYROLL FOR 113023	110	DOM VIOLENCE TASK FORCE	5330	
8992	11/30/2023	SOCIAL SECURITY TAX	1,227.24	PAYROLL FOR 113023	110	DOM VIOLENCE TASK FORCE	5330	

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8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	35.76	PAYROLL FOR 113023	110	DOM VIOLENCE TASK FORCE	5330	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	8.13	PAYROLL FOR 113023	110	DOM VIOLENCE TASK FORCE	5330	
8992	11/30/2023	CELL PHONES	20.00	PAYROLL FOR 113023	110	DOM VIOLENCE TASK FORCE	5330	
8992	11/30/2023	SALARY- DEPARTMENT HEAD	2,542.83	PAYROLL FOR 113023	110	VICTIM ASSISTANCE - VOCA	5340	
8992	11/30/2023	SALARIES- ASSISTANTS	4,611.14	PAYROLL FOR 113023	110	VICTIM ASSISTANCE - VOCA	5340	
8992	11/30/2023	GROUP INSURANCE	953.83	PAYROLL FOR 113023	110	VICTIM ASSISTANCE - VOCA	5340	
8992	11/30/2023	RETIREMENT	1,082.83	PAYROLL FOR 113023	110	VICTIM ASSISTANCE - VOCA	5340	
8992	11/30/2023	SOCIAL SECURITY TAX	522.16	PAYROLL FOR 113023	110	VICTIM ASSISTANCE - VOCA	5340	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	15.88	PAYROLL FOR 113023	110	VICTIM ASSISTANCE - VOCA	5340	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	3.61	PAYROLL FOR 113023	110	VICTIM ASSISTANCE - VOCA	5340	
8992	11/30/2023	CELL PHONES	60.00	PAYROLL FOR 113023	110	VICTIM ASSISTANCE - VOCA	5340	
8992	11/30/2023	SALARIES- ASSISTANTS	2,140.13	PAYROLL FOR 113023	110	VICTIM ASSISTANCE - VCLG	5350	
8992	11/30/2023	GROUP INSURANCE	318.06	PAYROLL FOR 113023	110	VICTIM ASSISTANCE - VCLG	5350	
8992	11/30/2023	RETIREMENT	321.23	PAYROLL FOR 113023	110	VICTIM ASSISTANCE - VCLG	5350	
8992	11/30/2023	SOCIAL SECURITY TAX	160.95	PAYROLL FOR 113023	110	VICTIM ASSISTANCE - VCLG	5350	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	4.71	PAYROLL FOR 113023	110	VICTIM ASSISTANCE - VCLG	5350	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	1.07	PAYROLL FOR 113023	110	VICTIM ASSISTANCE - VCLG	5350	
8992	11/30/2023	SALARY- DEPARTMENT HEAD	3,590.50	PAYROLL FOR 113023	110	ROAD & BRIDGE	7100	
8992	11/30/2023	SALARIES- ASSISTANTS	45,468.22	PAYROLL FOR 113023	110	ROAD & BRIDGE	7100	
8992	11/30/2023	GROUP INSURANCE	8,478.65	PAYROLL FOR 113023	110	ROAD & BRIDGE	7100	
8992	11/30/2023	RETIREMENT	7,374.55	PAYROLL FOR 113023	110	ROAD & BRIDGE	7100	
8992	11/30/2023	SOCIAL SECURITY TAX	3,581.84	PAYROLL FOR 113023	110	ROAD & BRIDGE	7100	
8992	11/30/2023	WORKERS' COMPENSATION INSURANCE	1,042.94	PAYROLL FOR 113023	110	ROAD & BRIDGE	7100	
8992	11/30/2023	UNEMPLOYMENT INSURANCE	24.55	PAYROLL FOR 113023	110	ROAD & BRIDGE	7100	
8992	11/30/2023	CELL PHONES	72.50	PAYROLL FOR 113023	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8992 (393 detail records)</i>	1,994,733.41					
		Total Payroll Transfers	1,994,733.41					
		Grand Total	\$3,792,157.47					

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