

Potter County Check Register for January 8, 2024

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 30
ACCOUNTS PAYABLE CHECKS								
209294	12/21/2023	AT&T	1,896.11	JAN 24 INTERNET	110	INFORMATION TECHNOLOGY	269843 1/24	
		<i>Total - Wire / Check # 209294 (1 detail record)</i>	1,896.11					
209295	12/21/2023	ATMOS ENERGY	908.85	UTILITIES	110	ROAD & BRIDGE	3005350148 1/24	
209295	12/21/2023	ATMOS ENERGY	4,574.05	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 1/24	
209295	12/21/2023	ATMOS ENERGY	242.71	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 1/24	
209295	12/21/2023	ATMOS ENERGY	1,555.53	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 1/24	
209295	12/21/2023	ATMOS ENERGY	614.36	UTILITIES	110	VFD-CRAWFORD	3011348550 1/24	
209295	12/21/2023	ATMOS ENERGY	571.90	UTILITIES	110	VFD-ROLLING HILLS	3011348854 1/24	
209295	12/21/2023	ATMOS ENERGY	762.31	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 1/24	
		<i>Total - Wire / Check # 209295 (7 detail records)</i>	9,229.71					
209296	12/21/2023	AXIOM AT BELL	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65050	
		<i>Total - Wire / Check # 209296 (1 detail record)</i>	30.00					
209297	12/21/2023	CITY OF AMARILLO - UTILITIES	296.88	UTILITIES	110	ROAD & BRIDGE	245160 1/24	
209297	12/21/2023	CITY OF AMARILLO - UTILITIES	45.82	UTILITIES	110	DETENTION CENTER	263694 1/24	
209297	12/21/2023	CITY OF AMARILLO - UTILITIES	36.72	UTILITIES	110	VFD-CRAWFORD	311965 1/24	
209297	12/21/2023	CITY OF AMARILLO - UTILITIES	161.06	UTILITIES	110	FIRE & RESCUE	316815 1/24	
209297	12/21/2023	CITY OF AMARILLO - UTILITIES	76.86	UTILITIES	110	FACILITIES MAINTENANCE	330766 1/24	
		<i>Total - Wire / Check # 209297 (5 detail records)</i>	617.34					
209298	12/21/2023	DOLPHIN DEBIT ACCESS LLC	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17595	
		<i>Total - Wire / Check # 209298 (1 detail record)</i>	20.00					
209299	12/21/2023	FEDEX	133.28	SHIPPING FEES	110	DETENTION CENTER	833983505 DET	
		<i>Total - Wire / Check # 209299 (1 detail record)</i>	133.28					
209300	12/21/2023	FEDEX	8.41	SHIPPING FEES	110	SHERIFF	833959604 SO	
		<i>Total - Wire / Check # 209300 (1 detail record)</i>	8.41					
209301	12/21/2023	HANKINS EASTUP DEATON TON SEAY & SCARBOR	26,400.00	11/30/23 AUDIT OF STATEMENTS	110	CO AUDITOR	30160678 11/30/23	
		<i>Total - Wire / Check # 209301 (1 detail record)</i>	26,400.00					
209302	12/21/2023	IFRAH KANWAL	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-14643	
		<i>Total - Wire / Check # 209302 (1 detail record)</i>	18.00					
209303	12/21/2023	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65062	
		<i>Total - Wire / Check # 209303 (1 detail record)</i>	100.00					
209304	12/21/2023	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65063	
		<i>Total - Wire / Check # 209304 (1 detail record)</i>	100.00					
209305	12/21/2023	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17611	
209305	12/21/2023	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17672	
209305	12/21/2023	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17701	
		<i>Total - Wire / Check # 209305 (3 detail records)</i>	300.00					
209306	12/21/2023	TRAVIS COUNTY	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17689	
		<i>Total - Wire / Check # 209306 (1 detail record)</i>	80.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 30
209307	12/21/2023	XCEL ENERGY	647.86	UTILITIES	110	FACILITIES MAINTENANCE	54111250779 1/24	
209307	12/21/2023	XCEL ENERGY	217.01	UTILITIES	110	PUBLIC SERVICE	54120590122 1/24	
209307	12/21/2023	XCEL ENERGY	379.59	UTILITIES	110	FACILITIES MAINTENANCE	5413780237 1/24	
209307	12/21/2023	XCEL ENERGY	22.34	UTILITIES	110	VFD-BUSHLAND	5416065908 1/24	
209307	12/21/2023	XCEL ENERGY	120.45	UTILITIES	110	VFD-VALLE DE ORO	5416139383 1/24	
209307	12/21/2023	XCEL ENERGY	332.04	UTILITIES	110	FACILITIES MAINTENANCE	5477507138 1/24	
209307	12/21/2023	XCEL ENERGY	901.63	UTILITIES	110	FACILITIES MAINTENANCE	5479169507 1/24	
		<i>Total - Wire / Check # 209307 (7 detail records)</i>	2,620.92					
209308	12/29/2023	BAY BRIDGE ADMINISTRATORS	4,613.13	PAYROLL FOR - 121523	110	MISC INSURANCE PAYABLE	121523 PAYROLL	
209308	12/29/2023	BAY BRIDGE ADMINISTRATORS	5,099.25	PAYROLL FOR - 122923	110	MISC INSURANCE PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 209308 (2 detail records)</i>	9,712.38					
209309	12/29/2023	CLEAT	690.00	PAYROLL FOR - 122923	110	PAYROLL DUES PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 209309 (1 detail record)</i>	690.00					
209310	12/29/2023	LEGAL SHIELD	1,272.55	PAYROLL FOR - 121523	110	LEGAL INSURANCE PAYABLE	121523 PAYROLL	
209310	12/29/2023	LEGAL SHIELD	1,272.55	PAYROLL FOR - 122923	110	LEGAL INSURANCE PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 209310 (2 detail records)</i>	2,545.10					
209311	12/29/2023	METLIFE	7,074.86	PAYROLL FOR - 121523	110	MISC INSURANCE PAYABLE	121523 PAYROLL	
209311	12/29/2023	METLIFE	7,074.86	PAYROLL FOR - 122923	110	MISC INSURANCE PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 209311 (2 detail records)</i>	14,149.72					
209312	12/29/2023	MUTUAL OF OMAHA	3,576.38	PAYROLL FOR - 121523	110	MISC INSURANCE PAYABLE	121523 PAYROLL	
209312	12/29/2023	MUTUAL OF OMAHA	3,577.92	PAYROLL FOR - 122923	110	MISC INSURANCE PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 209312 (2 detail records)</i>	7,154.30					
209313	12/29/2023	NEW YORK LIFE INSURANCE CO	314.89	PAYROLL FOR - 121523	110	WHOLE LIFE INS PAYABLE	121523 PAYROLL	
209313	12/29/2023	NEW YORK LIFE INSURANCE CO	314.89	PAYROLL FOR - 122923	110	WHOLE LIFE INS PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 209313 (2 detail records)</i>	629.78					
209314	12/29/2023	PAYTIENT TECHNOLOGIES INC	277.50	PAYROLL FOR - 122923	110	MISC INSURANCE PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 209314 (1 detail record)</i>	277.50					
209315	12/29/2023	POTTER COUNTY LAW ENFORCEMENT ASSOCIATI	450.00	PAYROLL FOR - 122923	110	PAYROLL DUES PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 209315 (1 detail record)</i>	450.00					
209316	12/29/2023	TRANSAMERICA LIFE INSURANCE CO	231.60	PAYROLL FOR - 121523	110	TERM LIFE INS PAYABLE	121523 PAYROLL	
209316	12/29/2023	TRANSAMERICA LIFE INSURANCE CO	231.60	PAYROLL FOR - 122923	110	TERM LIFE INS PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 209316 (2 detail records)</i>	463.20					
209317	12/29/2023	WASHINGTON NATIONAL INS CO	126.20	PAYROLL FOR - 121523	110	MISC INSURANCE PAYABLE	121523 PAYROLL	
209317	12/29/2023	WASHINGTON NATIONAL INS CO	126.20	PAYROLL FOR - 122923	110	MISC INSURANCE PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 209317 (2 detail records)</i>	252.40					
209318	12/29/2023	POTTER SHERIFF DEPUTY ASSOCIATION	116.00	PAYROLL FOR - 122923	110	PAYROLL DUES PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 209318 (1 detail record)</i>	116.00					
209319	12/29/2023	T C S D U	150.00	PAYROLL FOR - 122923	110	MISC PAYROLL PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 209319 (1 detail record)</i>	150.00					
209320	12/29/2023	T C S D U	300.00	PAYROLL FOR - 122923	110	MISC PAYROLL PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 209320 (1 detail record)</i>	300.00					
209321	12/29/2023	T C S D U	210.50	PAYROLL FOR - 122923	110	MISC PAYROLL PAYABLE	122923 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 30
		<i>Total - Wire / Check # 209321 (1 detail record)</i>	210.50					
209322	12/29/2023	T C S D U	450.00	PAYROLL FOR - 122923	110	MISC PAYROLL PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 209322 (1 detail record)</i>	450.00					
209323	12/29/2023	T C S D U	8.34	PAYROLL FOR - 122923	110	MISC PAYROLL PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 209323 (1 detail record)</i>	8.34					
209324	12/29/2023	T C S D U	260.00	PAYROLL FOR - 122923	110	MISC PAYROLL PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 209324 (1 detail record)</i>	260.00					
209325	12/29/2023	T C S D U	250.00	PAYROLL FOR - 122923	110	MISC PAYROLL PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 209325 (1 detail record)</i>	250.00					
209326	12/29/2023	T C S D U	115.00	PAYROLL FOR - 122923	110	MISC PAYROLL PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 209326 (1 detail record)</i>	115.00					
209327	12/29/2023	T C S D U	343.50	PAYROLL FOR - 122923	110	MISC PAYROLL PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 209327 (1 detail record)</i>	343.50					
209328	12/29/2023	T C S D U	305.00	PAYROLL FOR - 122923	110	MISC PAYROLL PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 209328 (1 detail record)</i>	305.00					
209329	12/29/2023	T C S D U	93.00	PAYROLL FOR - 122923	110	MISC PAYROLL PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 209329 (1 detail record)</i>	93.00					
209330	12/29/2023	T C S D U	347.93	PAYROLL FOR - 122923	110	MISC PAYROLL PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 209330 (1 detail record)</i>	347.93					
209331	12/29/2023	T C S D U	197.00	PAYROLL FOR - 122923	110	MISC PAYROLL PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 209331 (1 detail record)</i>	197.00					
209332	12/29/2023	T C S D U	359.00	PAYROLL FOR - 122923	110	MISC PAYROLL PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 209332 (1 detail record)</i>	359.00					
209333	12/29/2023	T C S D U	472.50	PAYROLL FOR - 122923	110	MISC PAYROLL PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 209333 (1 detail record)</i>	472.50					
209334	12/29/2023	T C S D U	295.00	PAYROLL FOR - 122923	110	MISC PAYROLL PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 209334 (1 detail record)</i>	295.00					
209335	12/29/2023	T C S D U	373.85	PAYROLL FOR - 122923	110	MISC PAYROLL PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 209335 (1 detail record)</i>	373.85					
209336	12/29/2023	T C S D U	487.50	PAYROLL FOR - 122923	110	MISC PAYROLL PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 209336 (1 detail record)</i>	487.50					
209337	12/29/2023	T C S D U	325.96	PAYROLL FOR - 122923	110	MISC PAYROLL PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 209337 (1 detail record)</i>	325.96					
209338	12/29/2023	T C S D U	50.00	PAYROLL FOR - 122923	110	MISC PAYROLL PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 209338 (1 detail record)</i>	50.00					
209339	12/28/2023	ATMOS ENERGY	1,341.25	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 1/24	
209339	12/28/2023	ATMOS ENERGY	6,550.40	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 1/24	
		<i>Total - Wire / Check # 209339 (2 detail records)</i>	7,891.65					
209340	12/28/2023	BEXAR COUNTY CONSTABLE PCT 3	85.00 *	OUT OF COUNTY SRVC FEE G BOX	700	PAYABLE-OUT OF COUNTY SERVICE	22471-E-TAX	
		<i>Total - Wire / Check # 209340 (1 detail record)</i>	85.00					
209341	12/28/2023	BRAZORIA COUNTY SHERIFF'S DEPT.	75.00 *	OUT OF COUNTY SRVC FEE R HERNA	700	PAYABLE-OUT OF COUNTY SERVICE	22541-E-TAX	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 30
		<i>Total - Wire / Check # 209341 (1 detail record)</i>	75.00					
209342	12/28/2023	HANSFORD COUNTY SHERIFF	75.00 *	OUT OF COUNTY SRVC FEE B WILLI	700	PAYABLE-OUT OF COUNTY SERVICE	22625-E-TAX	
		<i>Total - Wire / Check # 209342 (1 detail record)</i>	75.00					
209343	12/28/2023	LUBBOCK COUNTY TEXAS	80.00 *	OUT OF COUNTY SRVC FEE NANAKAT	700	PAYABLE-OUT OF COUNTY SERVICE	22602-D-TAX	
		<i>Total - Wire / Check # 209343 (1 detail record)</i>	80.00					
209344	12/28/2023	MOORE COUNTY SHERIFF	90.00 *	OUT OF COUNTY SRVC FEE O FRES	700	PAYABLE-OUT OF COUNTY SERVICE	22640-C-TAX	
		<i>Total - Wire / Check # 209344 (1 detail record)</i>	90.00					
209345	12/28/2023	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE M CHANC	700	PAYABLE-OUT OF COUNTY SERVICE	22592-E-TAX	
209345	12/28/2023	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SVC FE E AMA MKT	700	PAYABLE-OUT OF COUNTY SERVICE	22592-E-TAX	
209345	12/28/2023	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE A MEJIA	700	PAYABLE-OUT OF COUNTY SERVICE	22605-E-TAX	
209345	12/28/2023	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SVC FEE AMA CACO	700	PAYABLE-OUT OF COUNTY SERVICE	22609-C-TAX	
209345	12/28/2023	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE J RUIZ	700	PAYABLE-OUT OF COUNTY SERVICE	22617-E-TAX	
209345	12/28/2023	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE JWC REN	700	PAYABLE-OUT OF COUNTY SERVICE	22675-E-TAX	
209345	12/28/2023	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE B SCHIL	700	PAYABLE-OUT OF COUNTY SERVICE	22692-D-TAX	
		<i>Total - Wire / Check # 209345 (7 detail records)</i>	700.00					
209346	12/28/2023	STANILAUS COUNTY SHERIFFS DEPT	65.00	OUT OF STATE SRVC FEE R RONDAN	110	TAX ASSESSOR/COLLECTOR	22776-A-TAX	
		<i>Total - Wire / Check # 209346 (1 detail record)</i>	65.00					
209347	12/28/2023	XCEL ENERGY	63.04	UTILITIES	110	FACILITIES MAINTENANCE	5417116617 1/24	
209347	12/28/2023	XCEL ENERGY	15.76	UTILITIES	110	DETENTION CENTER	5418225188 1/24	
		<i>Total - Wire / Check # 209347 (2 detail records)</i>	78.80					
209348	1/8/2024	ACTION PRINT	149.30	POTTER COUNTY PRINTED LABELS,	110	TAX ASSESSOR/COLLECTOR	98069	
209348	1/8/2024	ACTION PRINT	23.00	NOTARY STAMP FOR T. BEGHTEL	110	JP #1	98115	
209348	1/8/2024	ACTION PRINT	23.00	NOTARY STAMP FOR LOUIS S. POWE	110	320TH	98116	
		<i>Total - Wire / Check # 209348 (3 detail records)</i>	195.30					
209349	1/8/2024	AIR SCIENCE USA	945.00	FREIGHT	202	SHERIFF	90890	
209349	1/8/2024	AIR SCIENCE USA	4,484.00	DRYING CABINET, 36" SAFEKEEPER	202	SHERIFF	90890	
		<i>Total - Wire / Check # 209349 (2 detail records)</i>	5,429.00					
209350	1/8/2024	ALCOHOL MONITORING SYSTEMS INC	205.20	NOV 2023 GPS	110	VETERANS' TREATMENT COURT	297037	
209350	1/8/2024	ALCOHOL MONITORING SYSTEMS INC	232.60	NOV 2023 GPS	110	COURT SUPERVISED RELEASE PROGR	297037	
		<i>Total - Wire / Check # 209350 (2 detail records)</i>	437.80					
209351	1/8/2024	AMARILLO SCREEN GRAPHICS	27.50	EMBROIDERY, 10,000 STICHES,	110	47TH	E74064	
209351	1/8/2024	AMARILLO SCREEN GRAPHICS	49.98	MERCER + METTLE WOMEN'S OPEN	110	47TH	E74064	
209351	1/8/2024	AMARILLO SCREEN GRAPHICS	49.98	MERCER + METTLE WOMEN'S OPEN	110	47TH	E74064	
209351	1/8/2024	AMARILLO SCREEN GRAPHICS	69.60	BROOKS BROTHERS WOMEN'S COLTON	110	47TH	E74064	
209351	1/8/2024	AMARILLO SCREEN GRAPHICS	99.96	MERCER + METTLE WOMEN'S OPEN	110	47TH	E74064	
		<i>Total - Wire / Check # 209351 (5 detail records)</i>	297.02					
209352	1/8/2024	VOID	0.00	UNIFORMS 12/19/23	110	ROAD & BRIDGE	2850129898 R&B	
209352	1/8/2024	VOID	0.00	UNIFORMS 12/26/23	110	ROAD & BRIDGE	2850131357 R&B	
		<i>Total - Wire / Check # 209352 (2 detail records)</i>	0.00					
209353	1/8/2024	ARCHER LAW FIRM	700.00	F3/PLEA/FINAL	110	CCL #2	116192JV BARRETT.	
209353	1/8/2024	ARCHER LAW FIRM	700.00	F3/PLEA/FINAL	110	108TH	84521E BURGESS	
209353	1/8/2024	ARCHER LAW FIRM	750.00	CPS/ATTY ADLITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97134E 12/19/23	
209353	1/8/2024	ARCHER LAW FIRM	750.00	CPS/ATTY ADLITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	973921 12/19/23	

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209353	1/8/2024	ARCHER LAW FIRM	200.00	CPS/ATTY ADLITEM/MOTEHR	110	ASSOCIATE JUDGE CHILD ABUSE	975702 12/19/23	
209353	1/8/2024	ARCHER LAW FIRM	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98322D 12/19/23	
209353	1/8/2024	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR237392 SHOEMA	
209353	1/8/2024	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR238122 TERRAZ	
		<i>Total - Wire / Check # 209353 (8 detail records)</i>	4,300.00					
209354	1/8/2024	BEE (VISION BUILDING ENERGY EFFICIENCY, LLC)	5,350.00	CONSTRUCTION PHASE BUILDING	430	COURTS BUILDING	INV21454105	
209354	1/8/2024	BEE (VISION BUILDING ENERGY EFFICIENCY, LLC)	14,170.00	BUILDING CONSTRUCTION PHASE	430	COURTS BUILDING	INV21454105	
		<i>Total - Wire / Check # 209354 (2 detail records)</i>	19,520.00					
209355	1/8/2024	BRYAN REEDER DBA ARTIC SERVICES	1,600.00	PREVENTATIVE MAINTENANCE FOR H	202	FIRE & RESCUE	1058	
209355	1/8/2024	BRYAN REEDER DBA ARTIC SERVICES	5,264.48	EMERGENCY HEATER REPLACEMENTS	110	FIRE & RESCUE	1060	
		<i>Total - Wire / Check # 209355 (2 detail records)</i>	6,864.48					
209356	1/8/2024	CASCO INDUSTRIES INC	1,128.00	NOZZLE, AKRON LOW FLOW ADJUSTA	110	FIRE & RESCUE	257602	
209356	1/8/2024	CASCO INDUSTRIES INC	38.00	FREIGHT	110	FIRE & RESCUE	257602	
		<i>Total - Wire / Check # 209356 (2 detail records)</i>	1,166.00					
209357	1/8/2024	CENTRAL POLY CORP	630.00	TRASH LINER, 30" X 37", 10 MIC	110	DETENTION CENTER	294802	
209357	1/8/2024	CENTRAL POLY CORP	840.00	TRASH LINERS, 30 X 37, 10	110	FACILITIES MAINTENANCE	294917	
		<i>Total - Wire / Check # 209357 (2 detail records)</i>	1,470.00					
209358	1/8/2024	CINTAS	111.53	UNIFORMS 12/14/23	110	DETENTION CENTER	4177053948 DET	
209358	1/8/2024	CINTAS	111.53	UNIFORMS 12/21/23	110	DETENTION CENTER	4177812773 DET	
		<i>Total - Wire / Check # 209358 (2 detail records)</i>	223.06					
209359	1/8/2024	COLLEEN SCHOENENBERGER	54.88	DEC 23 MILEAGE REIMB	110	EXTENSION SERVICES	DEC 23 MILEAGE	
		<i>Total - Wire / Check # 209359 (1 detail record)</i>	54.88					
209360	1/8/2024	COLTON RISINGER	115.41	NOV 23 MILEAGE 176.2 MILES	110	PUBLIC DEFENDERS OFFICE	NOV 23 MILEAGE	
209360	1/8/2024	COLTON RISINGER	116.46	OCT 23 MILEAGE 177.8 MILES	110	PUBLIC DEFENDERS OFFICE	OCT 23 MILEAGE	
		<i>Total - Wire / Check # 209360 (2 detail records)</i>	231.87					
209361	1/8/2024	DALLAS MCKIBBEN	1,774.80	F1/PLEA/FINAL	110	108TH	81792E FLORES	
209361	1/8/2024	DALLAS MCKIBBEN	1,114.00	F1/PLEA/FINAL	110	108TH	82963E FLORES	
209361	1/8/2024	DALLAS MCKIBBEN	1,053.00	F1/PLEA/FINAL	110	108TH	83804E FLORES	
209361	1/8/2024	DALLAS MCKIBBEN	500.00	MISD/DISMISSED/FINAL	110	108TH	83921E FRIEMEL	
209361	1/8/2024	DALLAS MCKIBBEN	2,198.00	F1/PLEA/FINAL	110	108TH	83922E FRIEMEL	
209361	1/8/2024	DALLAS MCKIBBEN	948.50	F1/PLEA/FINAL	110	108TH	84000E FLORES	
209361	1/8/2024	DALLAS MCKIBBEN	994.00	F1/PLEA/FINAL	110	108TH	84092E FLORES	
209361	1/8/2024	DALLAS MCKIBBEN	2,003.00	F1/PLEA/FINAL	110	108TH	84367E FRIEMEL	
209361	1/8/2024	DALLAS MCKIBBEN	700.00	F3/PLEA/FINAL	110	108TH	84707E FRIEMEL	
209361	1/8/2024	DALLAS MCKIBBEN	500.00	MISD/DISMISSED/FINAL	110	108TH	84790IC FRIEMEL	
209361	1/8/2024	DALLAS MCKIBBEN	200.00	NO CHRG/NO CHRG ACCPTED/FINAL	110	320TH	PCDC51323 FLORES	
		<i>Total - Wire / Check # 209361 (11 detail records)</i>	11,985.30					
209362	1/8/2024	DEDRA L MORGAN	1,735.00	REPORTERS RECORD X2	110	CCL #1	CCCR2211441 12/23	
		<i>Total - Wire / Check # 209362 (1 detail record)</i>	1,735.00					
209363	1/8/2024	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	24110739N 1/24	
		<i>Total - Wire / Check # 209363 (1 detail record)</i>	314.60					
209364	1/8/2024	DUSTIN DIAZ	131.84	TVL REIM-PR-DIEM/PRV AUTO/FUEL	110	SHERIFF	12/14/23 DUMAS	
		<i>Total - Wire / Check # 209364 (1 detail record)</i>	131.84					

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209365	1/8/2024	ELVIRA JOHNSON	225.00	SPANISH INTERPRET CCCR239142	110	CCL #2	220 CCL2	
209365	1/8/2024	ELVIRA JOHNSON	180.00	SPANISH INTERPRET 117552JV	110	CCL #2	221 CCL2	
		<i>Total - Wire / Check # 209365 (2 detail records)</i>	405.00					
209366	1/8/2024	EMPIRE PAPER COMPANY	796.95	PAPER TOWELS, SINGLE-FOLD,	110	FACILITIES MAINTENANCE	819652	
209366	1/8/2024	EMPIRE PAPER COMPANY	800.45	PAPER TOWELS, MULTI-FOLD,	110	FACILITIES MAINTENANCE	819652	
		<i>Total - Wire / Check # 209366 (2 detail records)</i>	1,597.40					
209367	1/8/2024	FAIRLY GROUP	50.00	BOND RENEWAL E SOLIS	110	SHERIFF	33048 SOLIS	
		<i>Total - Wire / Check # 209367 (1 detail record)</i>	50.00					
209368	1/8/2024	FAIRLY GROUP	50.00	BOND RENEWAL J HUDSON	110	SHERIFF	33049 HUDSON	
		<i>Total - Wire / Check # 209368 (1 detail record)</i>	50.00					
209369	1/8/2024	FIVE STAR CORRECTIONAL SERVICES	14,240.20	INMATE MEALS 12/21-12/27/23	110	DETENTION CENTER	45021 12/27/23	
		<i>Total - Wire / Check # 209369 (1 detail record)</i>	14,240.20					
209370	1/8/2024	FIVE STAR CORRECTIONAL SERVICES	14,709.78	INMATE MEALS 12/7-12/13/23	110	DETENTION CENTER	44950 12/13/23	
209370	1/8/2024	FIVE STAR CORRECTIONAL SERVICES	14,482.90	INMATE MEALS 12/14-12/20/23	110	DETENTION CENTER	44984 12/20/23	
		<i>Total - Wire / Check # 209370 (2 detail records)</i>	29,192.68					
209371	1/8/2024	GATEHOUSE MEDIA TEXAS HOLDINGS 11, INC	1,038.00	NOTICE OF SHERIFF SALE	110	TAX ASSESSOR/COLLECTOR	6021997 TAX	
		<i>Total - Wire / Check # 209371 (1 detail record)</i>	1,038.00					
209372	1/8/2024	GEORGE SAMPLES	118.00	TRAVEL REIMB-PER-DIEM	110	FIRE & RESCUE	12/5/23 LUBBOCK	
		<i>Total - Wire / Check # 209372 (1 detail record)</i>	118.00					
209373	1/8/2024	GovOS Inc.	500.00	GOVOS - VANGUARD MONTHLY	110	CO CLERK	INV-4066	
		<i>Total - Wire / Check # 209373 (1 detail record)</i>	500.00					
209374	1/8/2024	IAN NEIGHLY	37.99	NOV 23 MILEAGE 58 MILES	110	PUBLIC DEFENDERS OFFICE	NOV 23 MILEAGE	
		<i>Total - Wire / Check # 209374 (1 detail record)</i>	37.99					
209375	1/8/2024	INK & IMAGE PRINTING	143.74	ENVELOPES, 24# WHITE WOVE #10	110	JP #2	3671	
209375	1/8/2024	INK & IMAGE PRINTING	2,360.50	28# BROWN KRAFT ENVELOPES, SIZ	110	CO CLERK	3672	
		<i>Total - Wire / Check # 209375 (2 detail records)</i>	2,504.24					
209376	1/8/2024	INTEGRITY TRANSLATION	300.00	SPANISH INTERPRETER 98025E	110	ASSOCIATE JUDGE CHILD ABUSE	11/7/23 CPS	
209376	1/8/2024	INTEGRITY TRANSLATION	300.00	SPANISH INTERPRETER 84767E	110	108TH	12/11/23 108TH	
209376	1/8/2024	INTEGRITY TRANSLATION	300.00	SPANISH INTERPRETER 96322D	110	ASSOCIATE JUDGE CHILD ABUSE	12/14/23 CPS	
		<i>Total - Wire / Check # 209376 (3 detail records)</i>	900.00					
209377	1/8/2024	ISABEL TRUJILLO	314.40	NOV 23 MILEAGE 480 MILES	110	PUBLIC DEFENDERS OFFICE	NOV 23 MILEAGE	
		<i>Total - Wire / Check # 209377 (1 detail record)</i>	314.40					
209378	1/8/2024	JEFFREY A HILL	10,905.00	F1/TRIAL/FINAL	110	181ST	79666B KIIR.	
209378	1/8/2024	JEFFREY A HILL	1,230.00	F1/PLEA/FINAL	110	320TH	84098D SANCHEZ	
209378	1/8/2024	JEFFREY A HILL	200.00	CPS/ATT/GUARD ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97932E 12/19/23	
		<i>Total - Wire / Check # 209378 (3 detail records)</i>	12,335.00					
209379	1/8/2024	JEREMY LYMAN	118.00	TRAVEL REIMB-PER-DIEM	110	FIRE & RESCUE	12/5/23 LUBBOCK	
		<i>Total - Wire / Check # 209379 (1 detail record)</i>	118.00					
209380	1/8/2024	JOE MARR WILSON	500.00	F1/PLEA/FINAL	110	CCL #2	113342JV AMMONS	
		<i>Total - Wire / Check # 209380 (1 detail record)</i>	500.00					
209381	1/8/2024	RESTRICTED	522.00	RESTRICTED	271	SHERIFF	1/16/24 SAN ANTON	

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		<i>Total - Wire / Check # 209381 (1 detail record)</i>	522.00					
209382	1/8/2024	JOSEPH D BATSON	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR2111842 TOLBE	
		<i>Total - Wire / Check # 209382 (1 detail record)</i>	500.00					
209383	1/8/2024	KINGCADE LAW OFFICE PC	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95638D 12/12/23	
209383	1/8/2024	KINGCADE LAW OFFICE PC	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	975682 12/19/23	
209383	1/8/2024	KINGCADE LAW OFFICE PC	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98300E 12/12/23	
209383	1/8/2024	KINGCADE LAW OFFICE PC	200.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98437D 12/19/23	
		<i>Total - Wire / Check # 209383 (4 detail records)</i>	800.00					
209384	1/8/2024	LAURA ELAINE COPP	750.00	CPS/ATTY/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	81537D 3/7/23	
209384	1/8/2024	LAURA ELAINE COPP	200.00	CPA/ATTY/GAURD ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	95348D 6/8/23	
209384	1/8/2024	LAURA ELAINE COPP	750.00	CPS/ATTY GRD AD LITM/CH X1/FIN	110	ASSOCIATE JUDGE CHILD ABUSE	95348D 9/27/22	
		<i>Total - Wire / Check # 209384 (3 detail records)</i>	1,700.00					
209385	1/8/2024	LAURA FOSTER	314.40	NOV 23 MILEAGE 480 MILES	110	PUBLIC DEFENDERS OFFICE	NOV 23 MILEAGE	
		<i>Total - Wire / Check # 209385 (1 detail record)</i>	314.40					
209386	1/8/2024	LOCAL LEGEND LLC	1,197.16	LETTERING/DECALS FOR UNIT 3	110	FIRE & RESCUE	16699	
209386	1/8/2024	LOCAL LEGEND LLC	140.00	DESIGN FEE	110	FIRE & RESCUE	16699	
209386	1/8/2024	LOCAL LEGEND LLC	720.00	INSTALLATION	110	FIRE & RESCUE	16699	
		<i>Total - Wire / Check # 209386 (3 detail records)</i>	2,057.16					
209387	1/8/2024	LORREN L. LUCERO	200.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97560E 12/12/23	
209387	1/8/2024	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98300E 12/12/23	
		<i>Total - Wire / Check # 209387 (2 detail records)</i>	400.00					
209388	1/8/2024	MAYFIELD PAPER COMPANY	328.50	BLEACH, GENERIC HOUSEHOLD, GAL	110	DETENTION CENTER	4007605.	
209388	1/8/2024	MAYFIELD PAPER COMPANY	407.67	FOAM TRAYS, 3 COMPARTMENT, WHI	110	DETENTION CENTER	4007605.	
209388	1/8/2024	MAYFIELD PAPER COMPANY	556.95	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	4007605.	
209388	1/8/2024	MAYFIELD PAPER COMPANY	1,323.70	TOILET PAPER, 2-PLY, WHITE,	110	FACILITIES MAINTENANCE	4008857	
209388	1/8/2024	MAYFIELD PAPER COMPANY	229.32	FOAM TRAYS, 3 COMPARTMENT, WHI	110	DETENTION CENTER	4010675	
		<i>Total - Wire / Check # 209388 (5 detail records)</i>	2,846.14					
209389	1/8/2024	PAMELA C SIRMON	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97560E 12/12/23	
		<i>Total - Wire / Check # 209389 (1 detail record)</i>	200.00					
209390	1/8/2024	PAUL HERRMANN	6,377.90	F1/APPEAL	110	108TH	81241E WILLIS	
		<i>Total - Wire / Check # 209390 (1 detail record)</i>	6,377.90					
209391	1/8/2024	RONALD E. ENNS	31.55	MEAL REIMB X2	110	251ST	DEC23 MEALS	
		<i>Total - Wire / Check # 209391 (1 detail record)</i>	31.55					
209392	1/8/2024	SAMANTHA MARTINEZ	62.88	NOV 23 MILEAGE 96 MILES	110	PUBLIC DEFENDERS OFFICE	NOV 23 MILEAGE	
209392	1/8/2024	SAMANTHA MARTINEZ	345.84	OCT 23 MILEAGE 528 MILES	110	PUBLIC DEFENDERS OFFICE	OCT 23 MILEAGE	
		<i>Total - Wire / Check # 209392 (2 detail records)</i>	408.72					
209393	1/8/2024	SELINA RAMOS	184.71	NOV 23 MILEAGE 282 MILES	110	PUBLIC DEFENDERS OFFICE	NOV 23 MILEAGE	
		<i>Total - Wire / Check # 209393 (1 detail record)</i>	184.71					
209394	1/8/2024	SHAFER MORTUARY SERVICES	500.00	CREMATION SAYLES 12/6/23	110	PUBLIC SERVICE	8103 CREMATION	
209394	1/8/2024	SHAFER MORTUARY SERVICES	500.00	CREMATION MACKAY 11/16/23	110	PUBLIC SERVICE	8103 CREMATION	
209394	1/8/2024	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 12/10/23	110	JP #2	8123 SENAL	
209394	1/8/2024	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 12/13/23	110	JP #1	8135 SCOTT	

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209394	1/8/2024	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 12/14/23	110	JP #1	8145 CHAVEZ	
209394	1/8/2024	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 12/15/23	110	JP #1	8148 PECK	
209394	1/8/2024	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL 12/16/23	110	JP #1	8159 MITCHELL	
209394	1/8/2024	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 12/11/23	110	JP #1	8177 DAY	
		<i>Total - Wire / Check # 209394 (8 detail records)</i>	3,274.00					
209395	1/8/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	244.39	INMATE TRANSFER-FOLLME/RODRIGU	110	DETENTION CENTER	12/13/23 FOLL/ROD	
209395	1/8/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-CALL/GREEN	110	DETENTION CENTER	12/19/23 CALL/GRE	
209395	1/8/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	17.00	INMATE TRANSFER-SANCHEZ	110	DETENTION CENTER	12/19/23 SANCHEZ	
209395	1/8/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	256.55	INMATE TRANSFER-CALL/GREEN	110	DETENTION CENTER	12/20/23 CALL/GRE	
209395	1/8/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-SANCHEZ/DIAZ	110	DETENTION CENTER	12/22/23 SANC/DIA	
		<i>Total - Wire / Check # 209395 (5 detail records)</i>	653.94					
209396	1/8/2024	SOUTHERN TIRE MART	483.72	LT245/75R16/10 TRANSFORCE HT2	110	SHERIFF BARN	4910173605	
209396	1/8/2024	SOUTHERN TIRE MART	1,981.92	275/65R18 DESTINATION LE 3 OWL	110	SHERIFF BARN	4910173605	
209396	1/8/2024	SOUTHERN TIRE MART	126.89	TIRES	110	SHERIFF BARN	4910173605	
209396	1/8/2024	SOUTHERN TIRE MART	177.00	275/65R18 DESTINATION AT2	110	SHERIFF BARN	4910173605	
		<i>Total - Wire / Check # 209396 (4 detail records)</i>	2,769.53					
209397	1/8/2024	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	3,675.00	ANNUAL DUES FOR DEPARTMENT	110	FIRE & RESCUE	SFFMA-3949	
		<i>Total - Wire / Check # 209397 (1 detail record)</i>	3,675.00					
209398	1/8/2024	TAC - JPCA	45.00	2024 MEMBERSHIP DUES T BEGHTEL	110	JP #1	2024 BEGHTEL	
209398	1/8/2024	TAC - JPCA	70.00	2024 MEMBERSHIP DUES D HORN	110	JP #1	2024 HORN	
209398	1/8/2024	TAC - JPCA	45.00	2024 MEMBERSHIP DUES D SANCHEZ	110	JP #1	2024 SANCHEZ	
209398	1/8/2024	TAC - JPCA	70.00	2024 MEMBERSHIP DUES R TAYLOR	110	JP #2	2024 TAYLOR	
209398	1/8/2024	TAC - JPCA	45.00	2024 MEMBERSHIP DUES E VANEGAS	110	JP #2	2024 VANEGAS	
209398	1/8/2024	TAC - JPCA	45.00	2024 MEMBERSHIP DUES V VIGIL	110	JP #1	2024 VIGIL	
		<i>Total - Wire / Check # 209398 (6 detail records)</i>	320.00					
209399	1/8/2024	TARGET SOLUTIONS LEARNING, LLC	5,364.93	SUBSCRIPTION RENEWAL, TRAINING	110	FIRE & RESCUE	INV87400	
		<i>Total - Wire / Check # 209399 (1 detail record)</i>	5,364.93					
209400	1/8/2024	TASCOSA OFFICE MACHINES	52.17	BLUEPRINT IMAGEPROGRAF TM-200	110	FACILITIES MAINTENANCE	456971	
209400	1/8/2024	TASCOSA OFFICE MACHINES	328.00	JAN24 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	47.97	JAN24 COPIER RENTALS	110	CO JUDGE	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	160.26	JAN24 COPIER RENTALS	110	HUMAN RESOURCES	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	130.31	JAN24 COPIER RENTALS	110	CO AUDITOR	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	111.49	JAN24 COPIER RENTALS	110	CO TREASURER	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	46.84	JAN24 COPIER RENTALS	110	PURCHASING AGENT	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	305.88	JAN24 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	33.90	JAN24 COPIER RENTALS	110	FACILITIES MAINTENANCE	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	353.19	JAN24 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	299.08	JAN24 COPIER RENTALS	110	CO CLERK	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	883.21	JAN24 COPIER RENTALS	110	DIST CLERK	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	30.07	JAN24 COPIER RENTALS	110	47TH	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	92.16	JAN24 COPIER RENTALS	110	108TH	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	31.32	JAN24 COPIER RENTALS	110	181ST	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	39.05	JAN24 COPIER RENTALS	110	251ST	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	29.57	JAN24 COPIER RENTALS	110	320TH	458741 1/24	

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209400	1/8/2024	TASCOSA OFFICE MACHINES	104.01	JAN24 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	40.74	JAN24 COPIER RENTALS	110	CCL #1	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	29.42	JAN24 COPIER RENTALS	110	CCL #2	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	106.96	JAN24 COPIER RENTALS	110	JP #1	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	52.27	JAN24 COPIER RENTALS	110	JP #2	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	63.21	JAN24 COPIER RENTALS	110	JP #3	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	136.66	JAN24 COPIER RENTALS	110	JP #4	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	340.06	JAN24 COPIER RENTALS	110	JURY & JURY RELATED	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	241.00	JAN24 COPIER RENTALS	110	CO ATTORNEY	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	425.13	JAN24 COPIER RENTALS	110	DIST ATTORNEY	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	148.46	JAN24 COPIER RENTALS	110	MANAGED ASSIGNED COUNSEL	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	33.26	JAN24 COPIER RENTALS	110	CPS COUNSEL	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	1,034.41	JAN24 COPIER RENTALS	110	SHERIFF	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	234.71	JAN24 COPIER RENTALS	110	FIRE & RESCUE	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	852.85	JAN24 COPIER RENTALS	110	DETENTION CENTER	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	1,142.39	JAN24 COPIER RENTALS	110	CSCD	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	380.41	JAN24 COPIER RENTALS	110	EXTENSION SERVICES	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	122.61	JAN24 COPIER RENTALS	110	DOM VIOLENCE TASK FORCE	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	84.01	JAN24 COPIER RENTALS	110	ROAD & BRIDGE	458741 1/24	
209400	1/8/2024	TASCOSA OFFICE MACHINES	34.16	JAN24 COPIER RENTALS	268	DIST ATTORNEY	458741 1/24	
		<i>Total - Wire / Check # 209400 (37 detail records)</i>	8,581.20					
209401	1/8/2024	TATE J. ELDRIDGE, P.C.	750.00	CPS/ATTY ADLITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97134E 11/17/22	
		<i>Total - Wire / Check # 209401 (1 detail record)</i>	750.00					
209402	1/8/2024	TD HAMMONS	905.00	F3/PLEA/FINAL	110	CCL #1	117361JV PETERS	
209402	1/8/2024	TD HAMMONS	705.00	F3/PLEA/FINAL	110	CCL #1	117371JV VASQUEZ	
209402	1/8/2024	TD HAMMONS	1,005.00	MISD/PLEA/FINAL/X2	110	108TH	71916E CHAVARRIA.	
209402	1/8/2024	TD HAMMONS	500.00	F3/PLEA/FINAL	110	108TH	77290E JOHNSON..	
209402	1/8/2024	TD HAMMONS	500.00	F1/PLEA/FINAL	110	108TH	78026E CARROLL	
209402	1/8/2024	TD HAMMONS	1,510.00	F1/RETAINED OWN COUNSEL/FINAL	110	108TH	80608E CAMPBELL	
209402	1/8/2024	TD HAMMONS	2,105.00	F2/PLEA/DISMISSED/FINAL/X2	110	320TH	81905D ESCOBAR.	
209402	1/8/2024	TD HAMMONS	503.00	MISD/PLEA/FINAL	110	CCL #2	CCCR204262 JEWET.	
		<i>Total - Wire / Check # 209402 (8 detail records)</i>	7,733.00					
209403	1/8/2024	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MILITARY SRVC TRAINING CREDIT	110	SHERIFF	TRAINING ST.HILAI	
		<i>Total - Wire / Check # 209403 (1 detail record)</i>	35.00					
209404	1/8/2024	TEXAS DEPARTMENT OF MOTOR VEHICLES	45.00	REGISTRATION RENEWAL JAN 24 X6	110	SHERIFF BARN	JAN 2024 SO	
		<i>Total - Wire / Check # 209404 (1 detail record)</i>	45.00					
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	11/3/23 M.R ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	10/29/23 L.V ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	11/14/23 L.J.E ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	11/15/23 A.T ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	11/15/23 J.B ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	11/16/23 S.S ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	11/19/23 L.P.P ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	11/19/23 Y.S ASSESSMENT	110	DETENTION CENTER	2404 NOV23	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 30
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	11/20/23 I.F ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	11/3/23 A.P ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	10/29/23 J.C ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	11/4/23 B.R.M ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	11/4/23 E.B ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	11/4/23 J.M ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	11/9/23 A.V ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	11/27/23 W.R ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	10/23/23 A.T ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	10/30/23 K.F ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	10/23/23 A.J ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	10/28/23 J.Y ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	10/23/23 J.J ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	10/23/23 L.C ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	10/23/23 R.B ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	10/24/23 J.B ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	10/25/23 P.P ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	10/25/23 S.H ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	10/26/23 T.B ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	10/27/23 I.C ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	10/28/23 C.A ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	10/28/23 J.C ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	10/28/23 J.R ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	10/23/23 A.F ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
209405	1/8/2024	TEXAS PANHANDLE CENTERS	100.00	10/24/23 L.C ASSESSMENT	110	DETENTION CENTER	2404 NOV23	
		<i>Total - Wire / Check # 209405 (33 detail records)</i>	3,300.00					
209406	1/8/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 11/21/23	110	JP #1	1866 WILLIAMS	
209406	1/8/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	BODY REMOVAL 10/25/23	110	JP #1	1869 RAMSER	
		<i>Total - Wire / Check # 209406 (2 detail records)</i>	5,240.00					
209407	1/8/2024	TEXAS POLICE TRAINERS LLC	320.00	BAS INST CLASS 2/12-2/16/23 X2	110	SHERIFF	BI622023 SO	
		<i>Total - Wire / Check # 209407 (1 detail record)</i>	320.00					
209408	1/8/2024	THOMSON REUTERS-WEST PAYMENT CENTER	2,114.00	TX VERNONS SPEC DIST CODE	110	GENERAL JUDICIAL	849428772 CA CLEA	
		<i>Total - Wire / Check # 209408 (1 detail record)</i>	2,114.00					
209409	1/8/2024	UNIPAK CORP	567.00	TRASH LINER, 40" X 48", 13 MIC	110	DETENTION CENTER	25469	
		<i>Total - Wire / Check # 209409 (1 detail record)</i>	567.00					
209410	1/8/2024	USPS MAILING REQUIREMENTS	300.00	BRM PERMIT/BRM 596001 2024	110	ELECTIONS ADMINISTRATION	596001 2024 ELECT	
		<i>Total - Wire / Check # 209410 (1 detail record)</i>	300.00					
209411	1/8/2024	VINCENT E NOWAK	750.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	973921 12/19/23	
209411	1/8/2024	VINCENT E NOWAK	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97932E 12/19/23	
209411	1/8/2024	VINCENT E NOWAK	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98322D 12/19/23	
		<i>Total - Wire / Check # 209411 (3 detail records)</i>	1,150.00					
209412	1/8/2024	WAGNER SUPPLY	450.00	COPY PAPER, LETTER SIZE	110	DIST ATTORNEY	L076212	
		<i>Total - Wire / Check # 209412 (1 detail record)</i>	450.00					
209413	1/8/2024	WALTER TRETOW	21.00	HAZMAT ENDORSEMENT REIMB	110	ROAD & BRIDGE	2023 HAZMAT	

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<i>Total - Wire / Check # 209413 (1 detail record)</i>			21.00					
209414	1/8/2024	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96504E 12/19/23	
209414	1/8/2024	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	975702 12/19/23	
209414	1/8/2024	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	975822 12/19/23	
209414	1/8/2024	WHITTENBURG & STRANGE, P.C.	100.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	982781 12/18/23	
209414	1/8/2024	WHITTENBURG & STRANGE, P.C.	300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98733D 12/19/23	
<i>Total - Wire / Check # 209414 (5 detail records)</i>			1,000.00					
209415	1/8/2024	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MSA MONTHLY	110	INFORMATION TECHNOLOGY	128376 JAN 24	
<i>Total - Wire / Check # 209415 (1 detail record)</i>			89,655.42					
209416	1/8/2024	AQUAONE, INC	30.50	WATER & RENT	110	108TH	254745 108TH	
209416	1/8/2024	AQUAONE, INC	41.50	WATER & RENT	110	JP #4	255490 JP4	
209416	1/8/2024	AQUAONE, INC	23.75	WATER & RENT	110	108TH	256407 108TH	
209416	1/8/2024	AQUAONE, INC	66.00	WATER & RENT	255	CO ATTORNEY	258826 CA	
209416	1/8/2024	AQUAONE, INC	19.00	WATER & RENT	110	JP #4	258827 JP4	
209416	1/8/2024	AQUAONE, INC	18.75	WATER & RENT	110	108TH	277848 108TH	
209416	1/8/2024	AQUAONE, INC	44.70	WATER & RENT	110	108TH	282370 108TH	
<i>Total - Wire / Check # 209416 (7 detail records)</i>			244.20					
209417	1/8/2024	BARFIELD LAW FIRM	1,600.00	F2/PLEA/FINAL	110	320TH	80435D ROMERO	
209417	1/8/2024	BARFIELD LAW FIRM	10,658.25	F1/TRIAL/FINAL/X2	110	47TH	82199A RAMZY	
209417	1/8/2024	BARFIELD LAW FIRM	2,700.00	F1/PLEA/FINAL	110	181ST	83153B DILLWORTH	
209417	1/8/2024	BARFIELD LAW FIRM	700.00	F3/PLEA/FINAL	110	108TH	83677E CORTEZ	
209417	1/8/2024	BARFIELD LAW FIRM	1,000.00	F2/PLEA/FINAL	110	251ST	84304C FREEMAN	
209417	1/8/2024	BARFIELD LAW FIRM	700.00	F3/PLEA/FINAL	110	251ST	84609C CHAVARRIA	
209417	1/8/2024	BARFIELD LAW FIRM	750.00	CPS/ATTY ADLITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	871140 12/5/23	
209417	1/8/2024	BARFIELD LAW FIRM	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	89842D 5/25/23	
209417	1/8/2024	BARFIELD LAW FIRM	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97249D 11/2/23	
209417	1/8/2024	BARFIELD LAW FIRM	750.00	CPS/ATTY ADLITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97359D 12/5/23	
209417	1/8/2024	BARFIELD LAW FIRM	200.00	CPS/ATTY ADLITEM/CH2	110	ASSOCIATE JUDGE CHILD ABUSE	97514E 11/14/23	
209417	1/8/2024	BARFIELD LAW FIRM	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97794E 11/2/23	
209417	1/8/2024	BARFIELD LAW FIRM	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97804D 11/7/23	
209417	1/8/2024	BARFIELD LAW FIRM	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98355E 11/16/23	
<i>Total - Wire / Check # 209417 (14 detail records)</i>			20,058.25					
209418	1/8/2024	CDW GOVERNMENT, INC.	240.00	ADOBE ACROBAT PRO FOR ENTERPRI	110	INFORMATION TECHNOLOGY	NL86595	
209418	1/8/2024	CDW GOVERNMENT, INC.	113,314.00	MICROSOFT OFFICE 365 (PLAN G3)	110	INFORMATION TECHNOLOGY	NN82951	
<i>Total - Wire / Check # 209418 (2 detail records)</i>			113,554.00					
209419	1/8/2024	DARRELL R. CAREY	502.50	MISD/PLEA/FINAL	110	320TH	83066D HACHMEISTE	
209419	1/8/2024	DARRELL R. CAREY	500.00	MISD/PLEA/FINAL	110	320TH	83693D STUKEY	
<i>Total - Wire / Check # 209419 (2 detail records)</i>			1,002.50					
209420	1/8/2024	DONNA KAY SIMS CHRISTIE	500.00	MISD/PLEA/FINAL	110	CCL #1	117361JV PETERS	
209420	1/8/2024	DONNA KAY SIMS CHRISTIE	1,000.00	F2/PLEA/FINAL	110	CCL #2	117632JV DELGADO	
209420	1/8/2024	DONNA KAY SIMS CHRISTIE	700.00	MISD/PLEA/FINAL/X2	110	CCL #1	239872 SOTO	
209420	1/8/2024	DONNA KAY SIMS CHRISTIE	200.00	MISD/DISMISSED/FINAL	110	108TH	76979E JEFFRIES	
209420	1/8/2024	DONNA KAY SIMS CHRISTIE	700.00	F3/PLEA/FINAL	110	47TH	80099A SALCIDO	
209420	1/8/2024	DONNA KAY SIMS CHRISTIE	700.00	F3/PLEA/FINAL	110	108TH	83624E THAMMAVONG	

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<i>Total - Wire / Check # 209420 (6 detail records)</i>			3,800.00					
209421	1/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231006EG	
209421	1/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231007HR	
209421	1/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231008SG	
209421	1/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231009CN	
209421	1/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231010SW	
209421	1/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231011AP	
209421	1/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231012AP	
209421	1/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231013IR	
209421	1/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231014VR	
209421	1/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231015DF	
209421	1/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231016JA	
209421	1/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231017BF	
209421	1/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231018BH	
209421	1/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231019AV	
209421	1/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231020JS	
209421	1/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231022MG	
209421	1/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231023JA	
209421	1/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231024CB	
209421	1/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231025AD	
209421	1/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231026PC	
209421	1/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231027CF	
209421	1/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231028SF	
209421	1/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231029VG	
209421	1/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231030MR	
209421	1/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231031AM	
209421	1/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231032AM	
209421	1/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231033AV	
209421	1/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231034SR	
209421	1/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231035CU	
<i>Total - Wire / Check # 209421 (29 detail records)</i>			2,900.00					
209422	1/8/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUATION AGUILAR	110	320TH	84576D AGUILAR	
209422	1/8/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	4,750.00	TELEHEALTH NEW PATIENTS NOV 23	110	DETENTION CENTER	INV4952	
209422	1/8/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	5,600.00	TELEHEALTH FOLLOW UP NOV 23	110	DETENTION CENTER	INV4952	
<i>Total - Wire / Check # 209422 (3 detail records)</i>			10,975.00					
209423	1/8/2024	GEORGE HARWOOD	1,400.00	F2/PLEA/FINAL	110	CCL #2	117552JV ZALDIVAR	
209423	1/8/2024	GEORGE HARWOOD	700.00	F1/DISMISSED/FINAL/X2	110	108TH	76191E ESPINOZA	
209423	1/8/2024	GEORGE HARWOOD	555.00	OTHER/FINAL/X2	110	108TH	84137E DIONNE	
<i>Total - Wire / Check # 209423 (3 detail records)</i>			2,655.00					
209424	1/8/2024	ILADA THAUNT	170.00	INTERPRETER 11/15/23	110	CCL #2	117432JV MOTHER	
209424	1/8/2024	ILADA THAUNT	170.00	INTERPRETER 12/21/23	110	CCL #2	117432JV MOTHER.	
209424	1/8/2024	ILADA THAUNT	85.00	INTERPRETER 11/20/23	110	320TH	83644D HMUNG	
<i>Total - Wire / Check # 209424 (3 detail records)</i>			425.00					
209425	1/8/2024	JAMES EDD WOOLDRIDGE	500.00	F1/PLEA/FINAL	110	181ST	80026B CHILDS.	

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209425	1/8/2024	JAMES EDD WOOLDRIDGE	900.00	F3/PLEA/FINAL/X2	110	251ST	84188C DIAZ	
209425	1/8/2024	JAMES EDD WOOLDRIDGE	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR217722 FUENTE	
		<i>Total - Wire / Check # 209425 (3 detail records)</i>	1,900.00					
209426	1/8/2024	JEFFREY TODD HENDERSON	960.00	F1/OTHER/FINAL/X3	110	181ST	84503B LYONS	
		<i>Total - Wire / Check # 209426 (1 detail record)</i>	960.00					
209427	1/8/2024	JERRY MORALES	495.00	DET HEARING 12/6-12/7/23	110	CCL #2	117872JV STRAWN	
209427	1/8/2024	JERRY MORALES	750.00	CPS/ATTY ADLITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97357D 12/5/23	
209427	1/8/2024	JERRY MORALES	200.00	CPS/UNKNOWN FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	975702 12/19/23	
209427	1/8/2024	JERRY MORALES	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	9775822 12/19/23	
209427	1/8/2024	JERRY MORALES	300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98407E 12/7/23	
209427	1/8/2024	JERRY MORALES	300.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98433D 12/19/23	
		<i>Total - Wire / Check # 209427 (6 detail records)</i>	2,245.00					
209428	1/8/2024	JULIE SMITH	295.38	TRAVEL ADV-AIRFARE	110	CO CLERK	1/10/24 AUSTIN	
		<i>Total - Wire / Check # 209428 (1 detail record)</i>	295.38					
209429	1/8/2024	LENDON RAY	585.00	F1/OTHER-MTS/FINAL	110	108TH	77895E STEPHENS.	
209429	1/8/2024	LENDON RAY	270.00	F1/OTHER/FINAL	110	47TH	84904IC HERNANDEZ	
		<i>Total - Wire / Check # 209429 (2 detail records)</i>	855.00					
209430	1/8/2024	MICHAEL A WARNER	1,647.50	F1/PLEA/FINAL	110	108TH	83535E MITCHELL	
		<i>Total - Wire / Check # 209430 (1 detail record)</i>	1,647.50					
209431	1/8/2024	MISTY LYNN WALKER	500.00	MISD/PLEA/FINAL	110	181ST	82945B LESTER	
		<i>Total - Wire / Check # 209431 (1 detail record)</i>	500.00					
209432	1/8/2024	PLAINS PLUMBING	7,534.73	ARPA HVAC UPGRADE & REPLACE 7	208	ARPA COVID	1065-05	
		<i>Total - Wire / Check # 209432 (1 detail record)</i>	7,534.73					
209433	1/8/2024	QUENTON TODD HATTER	225.00	DET HEARING 12/27/23	110	CCL #2	116992JV TAYLOR	
209433	1/8/2024	QUENTON TODD HATTER	1,400.00	F2/PLEA/FINAL	110	CCL #2	117692JV WALZIER	
209433	1/8/2024	QUENTON TODD HATTER	500.00	MISD/DISMISSED/FINAL/X2	110	108TH	78947E TORRES	
209433	1/8/2024	QUENTON TODD HATTER	1,351.60	F1/OTHER/FINAL	110	47TH	82650A ADAME.	
209433	1/8/2024	QUENTON TODD HATTER	700.00	F3/DISMISSED/FINAL	110	47TH	83020IC TUTSON	
209433	1/8/2024	QUENTON TODD HATTER	200.00	NO CHRГ/NO CHRГ ACCPTED/FINAL	110	47TH	PCDC109822 MUNIGA	
		<i>Total - Wire / Check # 209433 (6 detail records)</i>	4,376.60					
209434	1/8/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231006EG	
209434	1/8/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231007HR	
209434	1/8/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231008SG	
209434	1/8/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231009CN	
209434	1/8/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231010SW	
209434	1/8/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231011AP	
209434	1/8/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231012AP	
209434	1/8/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231013IR	
209434	1/8/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231014VR	
209434	1/8/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231015DF	
209434	1/8/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231016JA	
209434	1/8/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231017BF	
209434	1/8/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231018BH	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 30
209434	1/8/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231019AV	
209434	1/8/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231020JS	
209434	1/8/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231022MG	
209434	1/8/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231023JA	
209434	1/8/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231024CB	
209434	1/8/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231025AD	
209434	1/8/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231026PC	
209434	1/8/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231027CF	
209434	1/8/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231028SF	
209434	1/8/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231029VG	
209434	1/8/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231030MR	
209434	1/8/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231031AM	
209434	1/8/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231032AM	
209434	1/8/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231033AV	
209434	1/8/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231034SR	
209434	1/8/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231035CU	
<i>Total - Wire / Check # 209434 (29 detail records)</i>			2,900.00					
209435	1/8/2024	ARAMARK	224.04	UNIFORMS 12/19/23	110	ROAD & BRIDGE	2850129898. R&B	
209435	1/8/2024	ARAMARK	245.19	UNIFORMS 12/26/23	110	ROAD & BRIDGE	2850131357. R&B	
<i>Total - Wire / Check # 209435 (2 detail records)</i>			469.23					
Total Accounts Payable Checks			543,744.73					

WIRE TRANSFERS								
2024	12/6/2023	AMZN MKTP US	-392.91	CREDIT FOR PRIVACY SCREENS, TH	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	299.87	SAMSUNG INTERNAL STORAGE 500GB	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	46.32	MATTE BUSINESS CARDS 2	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	161.71	3 PRIVACY SCREENS, YELLOW POCK	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/23 0002 6072	
2024	12/6/2023	CONTINENTAL BATTERY	139.96	2 BRIGHT WAY 9AH T2000 12V BAT	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/23 0002 6072	
2024	12/6/2023	DNH*GODADDY.COM	239.76	WINDOWS HOSTING 2 YR RENEWAL (110	ACCTS REC: CSCD MISCELLANEOUS	12/5/23 0002 6072	
2024	12/6/2023	ODP BUS SOL LLC #1010	93.11	WHITE ENVELOPES, PENS, LEGAL P	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/23 0002 6072	
2024	12/6/2023	ODP BUS SOL LLC #1010	10.85	12 PACK CLEAR TAPE	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	772.71	17 DESK PAD CALENDAR, 8 WEEKLY	110	ACCOUNTS REC.-JUV PROBATION	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	826.01	STICKY NOTES, LEGAL PADS, KLEE	110	ACCOUNTS REC.-JUV PROBATION	12/5/23 0002 6072	
2024	12/6/2023	OPTIMUM 7710	181.25	INTERNET SERVICE 11/12/23-12/1	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	186.84	APPT. BOOK, COPY PAPER, LEGAL	110	CO JUDGE	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	422.45	CORRECTIO TAPE, COVER UP TAPE,	110	HUMAN RESOURCES	12/5/23 0002 6072	
2024	12/6/2023	DNH*GODADDY.COM	449.99	STANDARD WILDCARD SSL RENEWAL	110	INFORMATION TECHNOLOGY	12/5/23 0002 6072	
2024	12/6/2023	DNH*GODADDY.COM	449.99	STANDARD WILDCARD SSL RENEWAL	110	INFORMATION TECHNOLOGY	12/5/23 0002 6072	
2024	12/6/2023	MONOPRICE, INC	137.94	1 ROLL, 1,000 FT. CAT5E CABLE	110	INFORMATION TECHNOLOGY	12/5/23 0002 6072	
2024	12/6/2023	ULINE	485.81	BLACK MOBILE SHELVING	110	INFORMATION TECHNOLOGY	12/5/23 0002 6072	
2024	12/6/2023	%PITNEY BOWES%	612.00	SAMSUNG 870 EVO BOARD/POWER CO	110	RECORDS MANAGEMENT	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	135.77	THERMAL LABELS FOR RM	110	RECORDS MANAGEMENT	12/5/23 0002 6072	
2024	12/6/2023	ZOOM.US	299.88	MONTHLY POTTER COUNTY ZOOM SUB	110	GENERAL ADMINISTRATION	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	318.74	OFFICE SUPPLIES: CALENDARS, TI	110	CO AUDITOR	12/5/23 0002 6072	
2024	12/6/2023	AMAZON.COM	19.99	WIPERS FOR PURCHASING TRUCK	110	PURCHASING AGENT	12/5/23 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 30
2024	12/6/2023	EMBASSY SUITES	523.14	HOTEL STAY FOR ALYSON VILLALON	110	PURCHASING AGENT	12/5/23 0002 6072	
2024	12/6/2023	EMBASSY SUITES	523.14	HOTEL STAY FOR TXPPA FALL CONF	110	PURCHASING AGENT	12/5/23 0002 6072	
2024	12/6/2023	GAN-TX-NM LOCALIQ ADV	347.33	RFB #1238-23 MOVING SERVICES A	110	PURCHASING AGENT	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	91.20	FILE FOLDERS FOR PURCHASING	110	PURCHASING AGENT	12/5/23 0002 6072	
2024	12/6/2023	COURTYARD BY MARRIOTT	532.26	LODGING FOR 41ST ANNUAL VG YOU	110	TAX ASSESSOR/COLLECTOR	12/5/23 0002 6072	
2024	12/6/2023	COURTYARD BY MARRIOTT	532.26	LODGING FOR 41ST ANNUAL VG YOU	110	TAX ASSESSOR/COLLECTOR	12/5/23 0002 6072	
2024	12/6/2023	GANNETT NEWSRPR SE	10.65	ONLINE NEWSPAPER SUBSCRIPTION	110	TAX ASSESSOR/COLLECTOR	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	458.50	CALCULATOR,RUBBER BANDS,CAL RI	110	TAX ASSESSOR/COLLECTOR	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	59.58	2 HORSEHAIR BROOMS	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	EVENT*FRIENDS OF THE	325.00	REGISTRATION FOR TEXAS HISTORI	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	GRAINGER	335.90	100' EXTENSION CORD, BIRD X RE	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	GRAINGER	276.75	BIRD REPELLER BIRD-X XPEL NEED	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	HOME DEPOT	83.91	25' MAGNETIC TAPE MEASURE FOR	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	MAYFIELD PAPER COMPANY	63.17	38 X 58 BLACK TRASH LINERS FOR	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	PROFFITT'S LAWN & LEISURE, LTD.	486.98	18X9 6-PLY TIRES (2 EA), DECK	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	TRACTOR SUPPLY	29.99	HIGH DEXTERITY XL GLOVES (ONE	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	ZORO TOOLS INC	35.14	METAL BLACK HANDLE, HORSE HAIR	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	37.64	94" PICTURE RAIL, CHERRY	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	N.W. AMARILLO LOWE'S, #2801	11.94	20AMP 277V LIGHT SWITCHES (3 E	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	CUSTOM WHOLESALE SUPPLY	77.99	G22-336 TRANSFORMER, AIR PRESS	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	HOME DEPOT	59.98	40W T12 FLUORESCENT LAMPS FOR	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	ZORO TOOLS INC	58.76	POWERCLEAN X80 HD WORK CLOTHS	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	ZORO TOOLS INC	257.38	007158F VENT PRESSURE SWITCHES	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	AMARILLO PLUMBING SUPPLY, INC.	206.78	A-38-A & A-41-A SLOAN DIAPHRAG	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	AMARILLO PLUMBING SUPPLY, INC.	35.07	WATER CLOSET SPUDS, 1-1/2" WAS	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	BORDER STATES ELECTRIC SUPPLY	80.80	T00008 8A FUSE PLUGS FOR SANTA	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	HOME DEPOT	48.26	3/8" BRAID SUPPLY LINES, 1-HAN	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	SP MIDWEST SUPPLY	338.57	AIR INTAKE PRESSURE SWITCH, VE	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	SUPPLYHOUSE LLC	444.80	24 NORMALLY CLOSED ACTUATORS F	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	SUPPLYHOUSE LLC	359.82	24V NORMALLY OPEN ACTUATOR VAL	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	SUPPLYHOUSE LLC	179.91	24V NORMALLY OPEN ACTUATOR (3	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	ZORO TOOLS INC	37.76	ELKAY REG W/SPRING, GASKET- TA	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	PRICE OVERHEAD DOOR CO INC	362.50	PBU-3 NEMA-1 THREE BUTTON CONT	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	AMARILLO PLUMBING SUPPLY, INC.	8.37	14 GAUGE PIGTAIL: POWER CORD R	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	CUSTOM WHOLESALE SUPPLY	307.36	FILTERS: 20X20X4 (12 EA.), 20X	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	EASYKEYSCOM INC	39.65	TENNSCO LOCK HANDLES ST-LKHND-	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	ZORO TOOLS INC	117.99	LED LINEAR STRIP LIGHT, 4701 I	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	AMARILLO PLUMBING SUPPLY, INC.	5.20	1" PVC PIPE FOR FIRE STATION #	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	16.06	B&P LAMP 5 1/2 IN. DOUBLE ENDE	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	N.W. AMARILLO LOWE'S, #2801	13.98	4" 4RV-FSPU VENT COLLAR FOR FI	110	FACILITIES MAINTENANCE	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	71.00	I VOTED STICKERS	110	ELECTIONS ADMINISTRATION	12/5/23 0002 6072	
2024	12/6/2023	ATT*BILL PAYMENT	30.00	SPLIT - HOT SPOT FOR ELECTIONS	110	ELECTIONS ADMINISTRATION	12/5/23 0002 6072	
2024	12/6/2023	ATT*BILL PAYMENT	281.25	RECURRING HOT SPOTS FOR ELECTI	110	ELECTIONS ADMINISTRATION	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	106.01	COPY PAPER, FINGERS, RUBBER BA	110	ELECTIONS ADMINISTRATION	12/5/23 0002 6072	
2024	12/6/2023	AMAZON.COM	42.21	REDI-TABS	110	CO CLERK	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	49.58	SPLIT - TOILET SEAT COVERS & A	110	CO CLERK	12/5/23 0002 6072	

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2024	12/6/2023	OFFICEWISE FURN & SUPPLY	79.90	SPLIT - HEW255A - BLACK INK CA	110	CO CLERK	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	70.78	SPLIT - FACIAL TISSUE (46.97%)	110	CO CLERK	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	254.16	SPLIT - HP80A BLACK INK CARTDR	110	CO CLERK	12/5/23 0002 6072	
2024	12/6/2023	PRIA	145.00	PRIA DUES	110	CO CLERK	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	42.42	MONTHLY PLANNER, COPYHOLDER EA	110	DIST CLERK	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	619.49	508A CARTRIDGE TONER BLACK X	110	DIST CLERK	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	79.64	LETTER OPENER, STAPLE REMOVERS	110	DIST CLERK	12/5/23 0002 6072	
2024	12/6/2023	USPS PO 4802260202	5.42	RETURN BOOK FROM THOMSON REUTE	110	DIST CLERK	12/5/23 0002 6072	
2024	12/6/2023	EVIDENT INC.	18.00	SHIPPING & HANDLING FOR FINGER	110	47TH	12/5/23 0002 6072	
2024	12/6/2023	EVIDENT INC.	104.00	FINGERPRINT INK PAD	110	47TH	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	77.79	DESKPAD CALENDAR AND K-CUPS FO	110	47TH	12/5/23 0002 6072	
2024	12/6/2023	ZORO TOOLS INC	-6.87	TAX REFUND ON ZORO RECEIPT #21	110	108TH	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	56.29	BATTERIES,KLEENEX AND TAPE DIS	110	181ST	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	96.60	COPYPAPER FOR 181ST DISTRICT C	110	181ST	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	55.99	KLEENEX FOR 181ST DISTRICT COU	110	181ST	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	327.53	KLEENEX,USB,COPYPAPER AND LEGA	110	CCL #1	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	223.06	CR4EAMER AND SUGAR, TONER CART	110	CCL #1	12/5/23 0002 6072	
2024	12/6/2023	IN*STREET COP TRAININ	249.00	REQUIRED TCOLE ANNUAL TRAINING	110	CCL #2	12/5/23 0002 6072	
2024	12/6/2023	IN*THE CTK GROUP	550.00	REQUIRED TCOLE ANNUAL TRAINING	110	CCL #2	12/5/23 0002 6072	
2024	12/6/2023	TEXAS COURT REPORTERS ASSOCIATION	165.00	PROFESSIONAL MEMBERSHIP DUES F	110	CCL #2	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	255.48	INK CARTRIDGE KLEENEX	110	JP #1	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	28.89	WALL CLOCK	110	JP #1	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	-91.99	CREDIT KLEENEX	110	JP #1	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	92.60	INK CARTRIDGE	110	JP #1	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	92.60	INK CARTRIDGE	110	JP #1	12/5/23 0002 6072	
2024	12/6/2023	AQUAONE, INC	18.33	WATER FOR OFFICE	110	JP #3	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	44.75	CANNED AIR, KLEENEX	110	JP #3	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	145.48	GLUE, APPT BOOKS AND BATTERIES	110	JP #4	12/5/23 0002 6072	
2024	12/6/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	12/5/23 0002 6072	
2024	12/6/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	12/5/23 0002 6072	
2024	12/6/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	12/5/23 0002 6072	
2024	12/6/2023	JASONS DELI	148.88	JURY LUNCH FOR (181ST) 805 18	110	JURY & JURY RELATED	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	24.50	MONTHLY PLANNER - JURY	110	JURY & JURY RELATED	12/5/23 0002 6072	
2024	12/6/2023	AMAZON.COM	20.53	2 PACKS OF COMMAND PICTURE-HAN	110	CO ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	CDW GOVERNMENT, INC.	81.66	3 LOGITECH USB HEADSETS	110	CO ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	275.23	FACIAL TISSUE 1CT; SCOTT RAGS	110	CO ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	168.95	REFILL CALENDAR X3; DESK CALEN	110	CO ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	299.98	2 WARRIOR WHEEL HOCKEY BAGS	110	DIST ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	36.47	2 DESK CALENDARS & HANGING FIL	110	DIST ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	COURTS/USDC-SD-SF	22.50	CERTIFIED DOCUMENTS	110	DIST ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	GLASS DOCTOR OF AMARILLO	40.00	WINDSHIELD REPAIR ON 2019 FORD	110	DIST ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	HOME DEPOT	53.38	BOTTLED WATER, SPRAY PAINT & S	110	DIST ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	N AMERICA RESCUE	285.48	TOURNIQUETS, BAG, CCR-MEDIC, D	110	DIST ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	OFFICE DEPOT	33.55	POSTER PRINT 24 X 36	110	DIST ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	-33.40	REFUND ON PLANNER	110	DIST ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	22.19	COLOR COPIER PAPER	110	DIST ATTORNEY	12/5/23 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 30
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	326.40	5 BOXES OF LEGAL SIZE FILE FOL	110	DIST ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	188.31	AAA BATTERIES, TAPE, FILE FOLD	110	DIST ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	451.74	3 COLOR PRINTER CARTRIDGES	110	DIST ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	WALGREENS	49.30	PHOTOS ON CAUSE #74177-C	110	DIST ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	WALGREENS	13.65	PHOTOS FOR CAUSE #82039-D	110	DIST ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	WALGREENS	5.85	PHOTOS ON CAUSES #82356-E-CR A	110	DIST ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	WALGREENS	14.04	PHOTOS FOR CAUSES #79270-A AND	110	DIST ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	WAL-MART COMMUNITY BRC	9.18	ENVELOPES FOR TREE OF ANGELS M	110	DIST ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	WAL-MART COMMUNITY BRC	25.44	3 BOXES OF ENVELOPES FOR TREE	110	DIST ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	OFFICE DEPOT	39.38	AVERY MAILING LABELS	110	MANAGED ASSIGNED COUNSEL	12/5/23 0002 6072	
2024	12/6/2023	AMAZON.COM	54.99	HP DESKJET 4133E ALL-IN-ONE PR	110	PUBLIC DEFENDERS OFFICE	12/5/23 0002 6072	
2024	12/6/2023	AMER ASSOC NOTARIES	106.62	SELINA RAMOS NOTARY MEMBERSHIP	110	PUBLIC DEFENDERS OFFICE	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	18.07	MCGRAW-HILL'S SPANISH AND ENGL	110	PUBLIC DEFENDERS OFFICE	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	18.06	MCGRAW-HILL'S SPANISH AND ENGL	110	PUBLIC DEFENDERS OFFICE	12/5/23 0002 6072	
2024	12/6/2023	KALAHARI RESORT	129.00	ERIN ODLE-BAIRD TCDLA TRAINING	110	PUBLIC DEFENDERS OFFICE	12/5/23 0002 6072	
2024	12/6/2023	KALAHARI RESORT	199.74	ERIN ODLE-BAIRD TCDLA TRAINING	110	PUBLIC DEFENDERS OFFICE	12/5/23 0002 6072	
2024	12/6/2023	KALAHARI RESORT	29.59	ERIN ODLE-BAIRD TCDLA TRAINING	110	PUBLIC DEFENDERS OFFICE	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	251.01	OFFICE SUPPLIES - PAPER AND EN	110	PUBLIC DEFENDERS OFFICE	12/5/23 0002 6072	
2024	12/6/2023	SIR SPEEDY	186.00	BUSINESS CARDS FOR LAURA FOSTE	110	PUBLIC DEFENDERS OFFICE	12/5/23 0002 6072	
2024	12/6/2023	SIR SPEEDY	186.00	BUSINESS CARDS - SHARON MEIER,	110	PUBLIC DEFENDERS OFFICE	12/5/23 0002 6072	
2024	12/6/2023	SOUTHWEST AIRLINES	541.76	DIONA JOHNSON FLIGHT TO SALT L	110	PUBLIC DEFENDERS OFFICE	12/5/23 0002 6072	
2024	12/6/2023	TEXAS CRIMINAL DEFENSE	365.00	ERIN ODLE-BAIRD TCDLA TRAINING	110	PUBLIC DEFENDERS OFFICE	12/5/23 0002 6072	
2024	12/6/2023	WAL-MART COMMUNITY BRC	131.80	OFFICE SUPPLIES - ENVELOPES, H	110	PUBLIC DEFENDERS OFFICE	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	131.37	LTR FOLDERS AND COPYPAPER FOR	110	CPS COUNSEL	12/5/23 0002 6072	
2024	12/6/2023	ATT*BILL PAYMENT	30.00	CONSTABLE 1 RECURRING HOTSPOT	110	CONSTABLE #1	12/5/23 0002 6072	
2024	12/6/2023	CONNIE'S ALTERATIONS	14.50	UNIFORM REPAIR	110	CONSTABLE #1	12/5/23 0002 6072	
2024	12/6/2023	PROJECT RACER AMARILLO	10.00	CAR WASH	110	CONSTABLE #1	12/5/23 0002 6072	
2024	12/6/2023	PROJECT RACER AMARILLO	10.00	CAR WASH	110	CONSTABLE #1	12/5/23 0002 6072	
2024	12/6/2023	ATT*BILL PAYMENT	31.35	CONSTABLE 3 RECURRING HOTSPOT	110	CONSTABLE #3	12/5/23 0002 6072	
2024	12/6/2023	QUICK QUACK CAR WASH	31.99	CAR WASH PATROL CAR	110	CONSTABLE #3	12/5/23 0002 6072	
2024	12/6/2023	Northside Cleaners	32.25	DUTY UNIFORMS DRY CLEANED	110	CONSTABLE #4	12/5/23 0002 6072	
2024	12/6/2023	AAA FIRE EXTINGUISHER	642.45	REFILL PATROL FIRE EXTINGUISHE	110	SHERIFF BARN	12/5/23 0002 6072	
2024	12/6/2023	ABC SIGNS	770.00	RE-DTICKER UNIT 0592 AND NEW E	110	SHERIFF BARN	12/5/23 0002 6072	
2024	12/6/2023	AMARILLO SCREEN GRAPHICS	671.76	POLO SHIRTS FOR SRO DEPUTIES	110	SHERIFF	12/5/23 0002 6072	
2024	12/6/2023	AMAZON.COM	207.62	REPLISH OFFICE SUPPLIES ADMIN,	110	SHERIFF	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	219.60	2024-2025 MONTHLY CALENDARS	110	SHERIFF	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	99.94	RIVER ROAD CROSSING GUARD SAFE	110	SHERIFF	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	97.20	ID AND RECORDS TO HELP SORT WA	110	SHERIFF	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	297.98	REPLACEMENT TAIL LAMPS FOR CRI	110	SHERIFF BARN	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	311.60	ROAD FLARES	110	SHERIFF BARN	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	195.75	2024 DESK CALENDARS	110	SHERIFF	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	84.89	CODE 12 PRINTER REPLACE TONER	110	SHERIFF	12/5/23 0002 6072	
2024	12/6/2023	DEALERS ELECTRICAL SUPPLY	518.34	WIRE, PLUGS, BOXES ELECTRICAL	110	SHERIFF	12/5/23 0002 6072	
2024	12/6/2023	HOME DEPOT	2.97	LOW VOLT MOUNTING BOXES	110	SHERIFF	12/5/23 0002 6072	
2024	12/6/2023	HOME DEPOT	3.96	EXTENSION CORD REPLACEMENT PLU	110	SHERIFF	12/5/23 0002 6072	
2024	12/6/2023	IN *PARKER DISTRIBUTIN	339.80	CAR WASH CHEMICALS FOR WMG WAS	110	SHERIFF BARN	12/5/23 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 30
2024	12/6/2023	N.W. AMARILLO LOWE'S, #2801	108.35	PLASTIC CHANNELS FOR HIDING EX	110	SHERIFF BARN	12/5/23 0002 6072	
2024	12/6/2023	OFFICE DEPOT	8.00	2024 CALENDARS FOR C-12	110	SHERIFF	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	253.77	REPLACE OLD TONER SHERIFF'S PR	110	SHERIFF	12/5/23 0002 6072	
2024	12/6/2023	O'REILLY AUTO PARTS	45.98	SHOP SUPPLIES FOR UNITS TOUCHU	110	SHERIFF BARN	12/5/23 0002 6072	
2024	12/6/2023	O'REILLY AUTO PARTS	11.00	UNIT 0664 BATTERY TERMINAL END	110	SHERIFF BARN	12/5/23 0002 6072	
2024	12/6/2023	O'REILLY AUTO PARTS	89.99	SHOP SUPPLIES SPILL ABSORBENT	110	SHERIFF BARN	12/5/23 0002 6072	
2024	12/6/2023	O'REILLY AUTO PARTS	16.80	UNIT 1598 BRAKE LAMP SWITCH	110	SHERIFF BARN	12/5/23 0002 6072	
2024	12/6/2023	O'REILLY AUTO PARTS	47.74	UNIT 0664 BATTERY CUT OFF SWIT	110	SHERIFF BARN	12/5/23 0002 6072	
2024	12/6/2023	O'REILLY AUTO PARTS	15.86	SHOP PARTS INVENTORY OIL FILTE	110	SHERIFF BARN	12/5/23 0002 6072	
2024	12/6/2023	O'REILLY AUTO PARTS	211.49	UNIT 4799 49PLT BATTERY	110	SHERIFF BARN	12/5/23 0002 6072	
2024	12/6/2023	O'REILLY AUTO PARTS	47.97	SHOP SUPPLIES CUSTOM WRAP PAIN	110	SHERIFF BARN	12/5/23 0002 6072	
2024	12/6/2023	REEVES COMPANY	150.91	FTO TABS FOR NEW FTOS	110	SHERIFF	12/5/23 0002 6072	
2024	12/6/2023	SAM'S CLUB DIRECT	204.96	REPLACE BROKEN VACCUUM AT LEC	110	SHERIFF	12/5/23 0002 6072	
2024	12/6/2023	SIRCHIE FINGER PRINT LABORATORIES	326.50	CSU CONSUMABLES	110	SHERIFF	12/5/23 0002 6072	
2024	12/6/2023	SOUTHERN TIRE MART	81.00	UNIT 15904 TRAILER ST225/75R15	110	SHERIFF BARN	12/5/23 0002 6072	
2024	12/6/2023	SOUTHERN TIRE MART	178.08	UNIT 5692 REPLACEMENT TIRE LT	110	SHERIFF BARN	12/5/23 0002 6072	
2024	12/6/2023	TACTICALGEAR.COM	252.00	PANTS FOR DEPUTIES TORRES AND	110	SHERIFF	12/5/23 0002 6072	
2024	12/6/2023	THE PHOTO STORE	21.23	PHOTOS FOR EMPLOYEE BOARDS	110	SHERIFF	12/5/23 0002 6072	
2024	12/6/2023	WORK BOOT	229.98	BROWN MED OVER-ALLS 4XL BROWN	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	WWW.GLOVENSAFETY.COM	189.90	SHOP SUPPLIES SAFETY GLOVES NI	110	SHERIFF BARN	12/5/23 0002 6072	
2024	12/6/2023	AMARILLO AUTO SUPPLY & OFF ROAD	27.00	FUSES TO REPAIR UNIT 2	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	AMAZON.COM	186.00	SAFETY FLARES FOR WILDLAND FIR	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	45.03	CLR FOR STATION FIXTURES	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	190.29	TIRE CLEANER AND SHINE, TRASH	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	757.00	SAFETY FLARES FOR WILDLAND FIR	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	203.88	CORROSION AND RUST INHIBITOR S	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	699.72	SERVICE KITS FOR POLARIS UTV'S	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	65.81	DISHWASHER DETERGENT FOR ALL S	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	128.68	RAIN X WINDSHIELD WASHER FLUID	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	287.98	COOKWARE FOR FIRE STATIONS, AN	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	100.61	TRASH BAGS FOR ALL STATIONS	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	ATT*BILL PAYMENT	1,180.00	SPLIT - RECURRING HOT SPOTS FO	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	ATT*BILL PAYMENT	180.00	RECURRING HOTSPOTS FOR FR	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	CHISUM #25	17.50	WEIGH TICKETS FOR USED TIRE DI	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	EB REGION V 2023	310.00	ICE MACHINE REPAIR STATION 6	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	IN *PANHANDLE BREATHING	155.00	REPAIR PRESSURE GAUGE ON BREAT	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	Lingerfelt, Robert Byron	1,578.00	COINS FOR FR REF P025285	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	MILLER PAPER & PACKAGING	809.98	TOILET PAPER AND CLEANING SUPP	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	N.W. AMARILLO LOWE'S, #2801	577.88	FUEL FOR SMALL ENGINES, 2 CYCL	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	N.W. AMARILLO LOWE'S, #2801	244.90	FILTERS AND PARTS FOR WATER FI	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	NORTH AMARILLO AUTO PARTS	956.80	VALVE STEM EXTENSIONS, OIL FIL	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	NORTH AMARILLO AUTO PARTS	987.44	UPPER AND LOWER CONTROL ARMS F	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	NORTH AMARILLO AUTO PARTS	855.15	FLUIDS, FILTERS, SPARK PLUGS,	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	NTE 5645	398.96	TOOLS TO REPAIR SEVERAL TRUCKS	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	NTE 5645	239.97	CHAIRS FOR STATIONS	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	NTE 5645	27.99	DUAL WHEEL VALVE EXTENSIONS FO	110	FIRE & RESCUE	12/5/23 0002 6072	

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2024	12/6/2023	NTE 5645	239.97	CHAIRS FOR STATION 3	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	NTTA ONLINE	16.06	TOLLS FOR NEW PICKUP	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	PTG OF AMARILLO	404.99	QUARTER FENDER FOR PUMPER 3	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	PTG OF AMARILLO	88.99	FUEL TANK STEP AND QUARTER FEN	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	PTG OF AMARILLO	87.99	PASSENGER FUEL STEP FOR P-5. N	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	RESERVATIONS.COM	156.33	HOTEL ROOM FOR TRAINING CLASS,	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	ROCK ISLAND COMMODITE	322.76	DISPOSAL FEE FOR TIRES	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	ROCK ISLAND COMMODITE	112.71	TIRE DISPOSAL FEE	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	SAMSClub.COM	574.54	SNACKS FOR REHAB FOR F/R	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	SP SUPPLYCACHE.COM	878.34	WILDLAND SHIRT AND JACKETS.	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	WORK BOOT	250.00	FIREFIGHTING BOOT REPAIR.	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	WPSG, INC	909.59	JACKETS FOR COLD WEATHER WEAR,	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	WWW.RESERVATIONS.COM	19.99	SERVICE FEE FOR ROOM BOOKING,	110	FIRE & RESCUE	12/5/23 0002 6072	
2024	12/6/2023	ACE LOCK AND KEY SERVICE	23.00	4 BLUE CAGE KEYS, 4 FIRE BOX K	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	ACE PEST CONTROL	20.00	RANGE DIVIDING WALL POTTER COU	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	AMARILLO PLUMBING SUPPLY, INC.	53.56	2 INCH RUBBER COUPLER 3 INCH R	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	AMAZON.COM	248.59	BLUE PEX, 1/2 RED PEX, 3/4 RED	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	122.45	2ND ORDER ICE THICKNESS PROBE,	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	87.87	ICE THICKNESS PROBE, ICE WATER	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	198.87	MASKING TAPE	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	109.99	FRY CUTTER	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	22.81	REBAR BIT 5/8X10X12	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	112.61	REPLACE OLD HEARING PROTECTION	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	CULLIGAN OF AMARILLO	465.50	50LBS BAG SALT	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	FIREHAWK SAFETY SYSTEMS, INC.	355.35	KITCHEN VENT HOOD ANSUL INSPEC	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	GRAINGER	350.23	5- LIGHT SWITCH & COVERS, 3- D	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	GRAINGER	513.98	2- RUST-OLEUM WHITE EPOXY PAIN	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	GRAINGER	328.66	1-LAVATORY - SINK STAINLESS ST	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	GRAINGER	19.47	1- 1 1/4" DRAIN ASSEMBLY AND 1	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	HARBOR FREIGHT TOOLS USA, INC.	135.95	1 14 GALLON SHOP VAC, 1 HVLP P	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	HARBOR FREIGHT TOOLS USA, INC.	0.03	MASTER CARD CHARGE TO HARBOR F	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	HOLIDAY INN EXPRESS	155.44	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	HOLIDAY INN EXPRESS	155.44	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	HOLIDAY INN ODESSA	163.30	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	HOLIDAY INN ODESSA	163.30	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	HOME DEPOT	122.91	3- 32 GALLON TRASH CAN' S	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	HOME DEPOT	206.19	QUICKIE 24" SQUEEGEE W/HANDLE	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	IN *C&H PRECISION	65.21	OPTIC MOUNT	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	MAYFIELD PAPER COMPANY	636.99	FOAM 3 COMP TRAYS	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	MCM ELEGANTE HOTEL	123.05	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	MCM ELEGANTE HOTEL	123.05	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	N.W. AMARILLO LOWE'S, #2801	647.50	10 PACK FOAM 4 INCH ROLLER 12"	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	N.W. AMARILLO LOWE'S, #2801	193.92	4 1 GALLON SAFETY BLUE OIL BAS	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	N.W. AMARILLO LOWE'S, #2801	55.80	4 5/8" X 3/4" NO SLEEVE MALE	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	NYRP	667.96	2 BRASS SLOAN STOP VALVES, 10	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	346.54	POST-IT, PAPER CLIPS, PENS, SH	110	DETENTION CENTER	12/5/23 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 30
2024	12/6/2023	O'REILLY AUTO PARTS	25.13	1 GALLON OF BONDOW	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	PRIDE HOME CENTER	419.94	6- 48" X 50" NATURL SNOW FENCE	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	SLY TACTICAL **CC ONLY**	613.65	RIFLE SLINGS AND ATTACHMENTS R	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	SUPPLYHOUSE LLC	240.00	20 1/2" 3" PVC SCH 80 THREA	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	TREX INC AMA	161.99	40"X80 STRIP CURTAIN	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	TREX INC AMA	178.01	2- 20" X 20" X 2" AND 2-20" X	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	ZORO TOOLS INC	116.99	1- T & S 4-INCH DECK MOUNT FAU	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	ZORO TOOLS INC	201.45	1- 5FOOT TWIN FIBERGLASS STEP	110	DETENTION CENTER	12/5/23 0002 6072	
2024	12/6/2023	AMAZON.COM	49.29	OFFICE SUPPLIES - 74000 -FILE	110	EXTENSION SERVICES	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	13.29	OFFICE SUPPLIES - 74000 - 4 IN	110	EXTENSION SERVICES	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	89.09	OFFICE SUPPLIES - 74000 - PAPE	110	EXTENSION SERVICES	12/5/23 0002 6072	
2024	12/6/2023	ENTERPRISE PROCESS SERVICE, INC.	205.35	SCHOLARSHIP- RENTAL CAR (MINI	110	EXTENSION SERVICES	12/5/23 0002 6072	
2024	12/6/2023	OFFICEWISE FURN & SUPPLY	27.23	OFFICE SUPPLIES - 74000 - FILE	110	EXTENSION SERVICES	12/5/23 0002 6072	
2024	12/6/2023	WAL-MART COMMUNITY BRC	10.56	OFFICE SUPPLIES - 74000 - COFF	110	EXTENSION SERVICES	12/5/23 0002 6072	
2024	12/6/2023	WAL-MART COMMUNITY BRC	160.57	PROGRAMMING SUPPLIES- FOOD CHA	110	EXTENSION SERVICES	12/5/23 0002 6072	
2024	12/6/2023	WAL-MART COMMUNITY BRC	12.71	FCH PROGRAM SUPPLIES-CARROTS,	110	EXTENSION SERVICES	12/5/23 0002 6072	
2024	12/6/2023	WAL-MART COMMUNITY BRC	51.98	PROGRAM SUPPLIES - 74410 - CLO	110	EXTENSION SERVICES	12/5/23 0002 6072	
2024	12/6/2023	WAL-MART COMMUNITY BRC	38.39	FCH PROGRAM SUPPLIES-WHISKS, C	110	EXTENSION SERVICES	12/5/23 0002 6072	
2024	12/6/2023	ZOOM.US	8.52	EDUCATION AND TRAVEL-ZOOM SUBS	110	EXTENSION SERVICES	12/5/23 0002 6072	
2024	12/6/2023	AMARILLO AUTO SUPPLY & OFF ROAD	459.44	VARIOUS OIL FOR EQUIPMENT/VEHI	110	ROAD & BRIDGE	12/5/23 0002 6072	
2024	12/6/2023	AMARILLO PLUMBING SUPPLY, INC.	56.12	6" CLS BRASS PLUGS FOR GATE SE	110	ROAD & BRIDGE	12/5/23 0002 6072	
2024	12/6/2023	AMAZON.COM	45.87	NILIGHT 90017C 3 GANG ALUMINUM	110	ROAD & BRIDGE	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	32.89	QUENTACY 2PC LATCHING PUSH BUT	110	ROAD & BRIDGE	12/5/23 0002 6072	
2024	12/6/2023	AMZN MKTP US	12.07	HON 115E FILE CABINET REPLACEM	110	ROAD & BRIDGE	12/5/23 0002 6072	
2024	12/6/2023	BRUCKNERS TRUCK SALES	50.82	VALVE FOR 8047 MACK	110	ROAD & BRIDGE	12/5/23 0002 6072	
2024	12/6/2023	BRUCKNERS TRUCK SALES	62.80	LATCH FOR 2142 MACK DUMP	110	ROAD & BRIDGE	12/5/23 0002 6072	
2024	12/6/2023	CENTERGAS FUELS, INC.	85.91	PROPANE FOR CRACK SEAL POT	110	ROAD & BRIDGE	12/5/23 0002 6072	
2024	12/6/2023	CHISUM #25	17.50	WEIGH TICKETS FOR USED TIRE DI	110	ROAD & BRIDGE	12/5/23 0002 6072	
2024	12/6/2023	ELDT ONLINE	49.00	MANDATORY HAZ-MAT TRAINING FOR	110	ROAD & BRIDGE	12/5/23 0002 6072	
2024	12/6/2023	IDENGO	75.55	FINGERPRINTING & BACKGROUND CH	110	ROAD & BRIDGE	12/5/23 0002 6072	
2024	12/6/2023	IDENGO	75.55	FINGERPRINTING & BACKGROUND CH	110	ROAD & BRIDGE	12/5/23 0002 6072	
2024	12/6/2023	IN *ROCK ISLAND COMMOD	222.75	USED TIRE DISPOSAL	110	ROAD & BRIDGE	12/5/23 0002 6072	
2024	12/6/2023	MAYFIELD PAPER COMPANY	280.50	GLASS CLEANER; HEAVY DUTY HAND	110	ROAD & BRIDGE	12/5/23 0002 6072	
2024	12/6/2023	NORTH AMARILLO AUTO PARTS	811.56	BLUE/CLEAR & AMBER/CLEAR LED L	110	ROAD & BRIDGE	12/5/23 0002 6072	
2024	12/6/2023	NORTH AMARILLO AUTO PARTS	983.56	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	12/5/23 0002 6072	
2024	12/6/2023	NORTH AMARILLO AUTO PARTS	987.14	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	12/5/23 0002 6072	
2024	12/6/2023	PRIDE HOME CENTER	390.28	LUMBER FOR DUMP TRUCK BEDS 562	110	ROAD & BRIDGE	12/5/23 0002 6072	
2024	12/6/2023	SAFETY KLEEN SYSTEMS	99.74	USED OIL PICK UP DISPOSAL AND	110	ROAD & BRIDGE	12/5/23 0002 6072	
2024	12/6/2023	SCRAP PROCESSING CO.	513.24	CULVERT FOR CLIMER CIRCLE	110	ROAD & BRIDGE	12/5/23 0002 6072	
2024	12/6/2023	SP *TEXAS A&M AGRILIFE	80.00	REGISTRATION FOR PESTICIDE LIC	110	ROAD & BRIDGE	12/5/23 0002 6072	
2024	12/6/2023	THE KEYHOLE LOCKSMITH	20.00	COPIES OF GATE KEYS	110	ROAD & BRIDGE	12/5/23 0002 6072	
2024	12/6/2023	WESTERN EQUIPMENT	601.52	BRACE FOR 0946 MOWING DECK	110	ROAD & BRIDGE	12/5/23 0002 6072	
2024	12/6/2023	AT&T BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	12/5/23 0002 6072	
2024	12/6/2023	AT&T PAYMENT	51.80	IPAD PAYMENT	250	JP #1	12/5/23 0002 6072	
2024	12/6/2023	ATT*BILL PAYMENT	51.80	IPAD FEE	250	JP #3	12/5/23 0002 6072	
2024	12/6/2023	ATT*BILL PAYMENT	25.90	IPAD FEE	250	JP #3	12/5/23 0002 6072	

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2024	12/6/2023	ATT*BILL PAYMENT	25.90	IPAD HOTSPOT	250	JP #2	12/5/23 0002 6072	
2024	12/6/2023	RESTRICTED	300.00	RESTRICTED	256	CO ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	RESTRICTED	492.20	RESTRICTED	256	CO ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	RESTRICTED	110.00	RESTRICTED	256	CO ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	RESTRICTED	40.22	RESTRICTED	256	CO ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	RESTRICTED	30.00	RESTRICTED	256	CO ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	O'REILLY AUTO PARTS	66.39	UNIT 22148 PABTU FRONT BRAKE	268	DIST ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	SOUTHERN TIRE MART	500.12	UNIT 22150 PABTU 4 265/70R17 D	268	DIST ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	SOUTHERN TIRE MART	500.12	UNIT 22150 PABTU 4 265/70R17 D	268	DIST ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	SOUTHERN TIRE MART	-500.12	UNIT 22150 PABTU 4 265/70R17 D	268	DIST ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	THE HIGHLAND DALLAS	227.46	HOTEL FOR MVCPA MEETING	268	DIST ATTORNEY	12/5/23 0002 6072	
2024	12/6/2023	RESTRICTED	-105.81	RESTRICTED	271	SHERIFF	12/5/23 0002 6072	
2024	12/6/2023	RESTRICTED	114.99	RESTRICTED	271	SHERIFF	12/5/23 0002 6072	
		<i>Total - Wire / Check # 2024 (311 detail records)</i>	63,084.82					
2025	12/29/2023	EMPOWER RETIREMENT - WIRE	6,716.16	PAYROLL FOR - 122923	110	DEFERRED COMP PAYABLE	122923 PAYROLL	
		<i>Total - Wire / Check # 2025 (1 detail record)</i>	6,716.16					
2026	12/27/2023	DISTRICT CLERK JURY FUND WIRE	7,258.00	PETIT JURORS	110	JURY & JURY RELATED	12/27/23 JURORS	
		<i>Total - Wire / Check # 2026 (1 detail record)</i>	7,258.00					
2027	12/27/2023	DISTRICT CLERK JURY FUND WIRE	7,686.00	GRAND JURORS	110	JURY & JURY RELATED	12/27/23 JURORS G	
		<i>Total - Wire / Check # 2027 (1 detail record)</i>	7,686.00					
2028	7/26/2023	STATE COMPTROLLER OF PUBLIC ACCOUNTS	917.00 *	QRT 7/26/23 SA/SAP	710	GENERAL JUDICIAL	7/26/23 SA/SAP	
		<i>Total - Wire / Check # 2028 (1 detail record)</i>	917.00					
		Total Wire Transfers	85,661.98					

PAYROLL TRANSFERS

9070	12/29/2023	SALARY- COUNTY JUDGE	4,665.03	PAYROLL FOR 122923	110	CO JUDGE	1100	
9070	12/29/2023	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 122923	110	CO JUDGE	1100	
9070	12/29/2023	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 122923	110	CO JUDGE	1100	
9070	12/29/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 122923	110	CO JUDGE	1100	
9070	12/29/2023	GROUP INSURANCE	940.05	PAYROLL FOR 122923	110	CO JUDGE	1100	
9070	12/29/2023	RETIREMENT	1,251.69	PAYROLL FOR 122923	110	CO JUDGE	1100	
9070	12/29/2023	SOCIAL SECURITY TAX	616.49	PAYROLL FOR 122923	110	CO JUDGE	1100	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	26.69	PAYROLL FOR 122923	110	CO JUDGE	1100	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 122923	110	CO JUDGE	1100	
9070	12/29/2023	SALARY- COMMISSIONERS	7,871.72	PAYROLL FOR 122923	110	CO COMMISSIONERS'	1110	
9070	12/29/2023	GROUP INSURANCE	483.87	PAYROLL FOR 122923	110	CO COMMISSIONERS'	1110	
9070	12/29/2023	RETIREMENT	1,181.52	PAYROLL FOR 122923	110	CO COMMISSIONERS'	1110	
9070	12/29/2023	SOCIAL SECURITY TAX	596.26	PAYROLL FOR 122923	110	CO COMMISSIONERS'	1110	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	22.04	PAYROLL FOR 122923	110	CO COMMISSIONERS'	1110	
9070	12/29/2023	SALARY- DEPARTMENT HEAD	3,190.93	PAYROLL FOR 122923	110	HUMAN RESOURCES	1120	
9070	12/29/2023	SALARIES- ASSISTANTS	7,942.05	PAYROLL FOR 122923	110	HUMAN RESOURCES	1120	
9070	12/29/2023	GROUP INSURANCE	2,350.79	PAYROLL FOR 122923	110	HUMAN RESOURCES	1120	
9070	12/29/2023	RETIREMENT	1,671.06	PAYROLL FOR 122923	110	HUMAN RESOURCES	1120	
9070	12/29/2023	SOCIAL SECURITY TAX	804.16	PAYROLL FOR 122923	110	HUMAN RESOURCES	1120	

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9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	35.62	PAYROLL FOR 122923	110	HUMAN RESOURCES	1120	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	5.57	PAYROLL FOR 122923	110	HUMAN RESOURCES	1120	
9070	12/29/2023	SALARY- DEPARTMENT HEAD	3,159.13	PAYROLL FOR 122923	110	RECORDS MANAGEMENT	1140	
9070	12/29/2023	SALARIES- ASSISTANTS	11,019.73	PAYROLL FOR 122923	110	RECORDS MANAGEMENT	1140	
9070	12/29/2023	GROUP INSURANCE	2,821.18	PAYROLL FOR 122923	110	RECORDS MANAGEMENT	1140	
9070	12/29/2023	RETIREMENT	2,131.26	PAYROLL FOR 122923	110	RECORDS MANAGEMENT	1140	
9070	12/29/2023	SOCIAL SECURITY TAX	1,035.55	PAYROLL FOR 122923	110	RECORDS MANAGEMENT	1140	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	45.43	PAYROLL FOR 122923	110	RECORDS MANAGEMENT	1140	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	7.10	PAYROLL FOR 122923	110	RECORDS MANAGEMENT	1140	
9070	12/29/2023	CELL PHONES	20.00	PAYROLL FOR 122923	110	RECORDS MANAGEMENT	1140	
9070	12/29/2023	SALARY- DEPARTMENT HEAD	4,791.67	PAYROLL FOR 122923	110	CO AUDITOR	1200	
9070	12/29/2023	SALARIES- ASSISTANTS	13,796.08	PAYROLL FOR 122923	110	CO AUDITOR	1200	
9070	12/29/2023	GROUP INSURANCE	1,885.28	PAYROLL FOR 122923	110	CO AUDITOR	1200	
9070	12/29/2023	RETIREMENT	2,790.03	PAYROLL FOR 122923	110	CO AUDITOR	1200	
9070	12/29/2023	SOCIAL SECURITY TAX	1,398.10	PAYROLL FOR 122923	110	CO AUDITOR	1200	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	59.48	PAYROLL FOR 122923	110	CO AUDITOR	1200	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	9.30	PAYROLL FOR 122923	110	CO AUDITOR	1200	
9070	12/29/2023	SALARY- COUNTY TREASURER	3,701.21	PAYROLL FOR 122923	110	CO TREASURER	1210	
9070	12/29/2023	SALARIES- ASSISTANTS	4,095.33	PAYROLL FOR 122923	110	CO TREASURER	1210	
9070	12/29/2023	GROUP INSURANCE	1,411.17	PAYROLL FOR 122923	110	CO TREASURER	1210	
9070	12/29/2023	RETIREMENT	1,170.26	PAYROLL FOR 122923	110	CO TREASURER	1210	
9070	12/29/2023	SOCIAL SECURITY TAX	578.98	PAYROLL FOR 122923	110	CO TREASURER	1210	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	24.95	PAYROLL FOR 122923	110	CO TREASURER	1210	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	2.05	PAYROLL FOR 122923	110	CO TREASURER	1210	
9070	12/29/2023	SALARY- DEPARTMENT HEAD	4,040.33	PAYROLL FOR 122923	110	PURCHASING AGENT	1220	
9070	12/29/2023	SALARIES- ASSISTANTS	7,647.08	PAYROLL FOR 122923	110	PURCHASING AGENT	1220	
9070	12/29/2023	GROUP INSURANCE	1,415.32	PAYROLL FOR 122923	110	PURCHASING AGENT	1220	
9070	12/29/2023	RETIREMENT	1,754.28	PAYROLL FOR 122923	110	PURCHASING AGENT	1220	
9070	12/29/2023	SOCIAL SECURITY TAX	869.45	PAYROLL FOR 122923	110	PURCHASING AGENT	1220	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	37.40	PAYROLL FOR 122923	110	PURCHASING AGENT	1220	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	5.85	PAYROLL FOR 122923	110	PURCHASING AGENT	1220	
9070	12/29/2023	SALARY- TAX ASSESSOR/COLLECTOR	3,701.23	PAYROLL FOR 122923	110	TAX ASSESSOR/COLLECTOR	1300	
9070	12/29/2023	SALARIES- ASSISTANTS	35,188.17	PAYROLL FOR 122923	110	TAX ASSESSOR/COLLECTOR	1300	
9070	12/29/2023	GROUP INSURANCE	8,936.92	PAYROLL FOR 122923	110	TAX ASSESSOR/COLLECTOR	1300	
9070	12/29/2023	RETIREMENT	5,837.30	PAYROLL FOR 122923	110	TAX ASSESSOR/COLLECTOR	1300	
9070	12/29/2023	SOCIAL SECURITY TAX	2,821.16	PAYROLL FOR 122923	110	TAX ASSESSOR/COLLECTOR	1300	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	124.43	PAYROLL FOR 122923	110	TAX ASSESSOR/COLLECTOR	1300	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	17.61	PAYROLL FOR 122923	110	TAX ASSESSOR/COLLECTOR	1300	
9070	12/29/2023	SALARY- DEPARTMENT HEAD	4,216.83	PAYROLL FOR 122923	110	FACILITIES MAINTENANCE	1400	
9070	12/29/2023	SALARIES- ASSISTANTS	42,500.86	PAYROLL FOR 122923	110	FACILITIES MAINTENANCE	1400	
9070	12/29/2023	GROUP INSURANCE	10,349.25	PAYROLL FOR 122923	110	FACILITIES MAINTENANCE	1400	
9070	12/29/2023	RETIREMENT	7,024.32	PAYROLL FOR 122923	110	FACILITIES MAINTENANCE	1400	
9070	12/29/2023	SOCIAL SECURITY TAX	3,461.64	PAYROLL FOR 122923	110	FACILITIES MAINTENANCE	1400	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	1,112.06	PAYROLL FOR 122923	110	FACILITIES MAINTENANCE	1400	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	23.36	PAYROLL FOR 122923	110	FACILITIES MAINTENANCE	1400	
9070	12/29/2023	CELL PHONES	80.00	PAYROLL FOR 122923	110	FACILITIES MAINTENANCE	1400	

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9070	12/29/2023	SALARY- DEPARTMENT HEAD	3,237.73	PAYROLL FOR 122923	110	ELECTIONS ADMINISTRATION	1500	
9070	12/29/2023	SALARIES- ASSISTANTS	6,104.50	PAYROLL FOR 122923	110	ELECTIONS ADMINISTRATION	1500	
9070	12/29/2023	GROUP INSURANCE	949.38	PAYROLL FOR 122923	110	ELECTIONS ADMINISTRATION	1500	
9070	12/29/2023	RETIREMENT	1,402.27	PAYROLL FOR 122923	110	ELECTIONS ADMINISTRATION	1500	
9070	12/29/2023	SOCIAL SECURITY TAX	706.52	PAYROLL FOR 122923	110	ELECTIONS ADMINISTRATION	1500	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	29.89	PAYROLL FOR 122923	110	ELECTIONS ADMINISTRATION	1500	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	4.66	PAYROLL FOR 122923	110	ELECTIONS ADMINISTRATION	1500	
9070	12/29/2023	SALARY- COUNTY CLERK	3,701.23	PAYROLL FOR 122923	110	CO CLERK	2100	
9070	12/29/2023	SALARIES- ASSISTANTS	23,733.09	PAYROLL FOR 122923	110	CO CLERK	2100	
9070	12/29/2023	GROUP INSURANCE	5,649.90	PAYROLL FOR 122923	110	CO CLERK	2100	
9070	12/29/2023	RETIREMENT	4,117.89	PAYROLL FOR 122923	110	CO CLERK	2100	
9070	12/29/2023	SOCIAL SECURITY TAX	1,953.67	PAYROLL FOR 122923	110	CO CLERK	2100	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	87.78	PAYROLL FOR 122923	110	CO CLERK	2100	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	11.86	PAYROLL FOR 122923	110	CO CLERK	2100	
9070	12/29/2023	SALARY- DISTRICT CLERK	3,701.23	PAYROLL FOR 122923	110	DIST CLERK	2110	
9070	12/29/2023	SALARIES- ASSISTANTS	31,916.86	PAYROLL FOR 122923	110	DIST CLERK	2110	
9070	12/29/2023	GROUP INSURANCE	7,065.48	PAYROLL FOR 122923	110	DIST CLERK	2110	
9070	12/29/2023	RETIREMENT	5,346.28	PAYROLL FOR 122923	110	DIST CLERK	2110	
9070	12/29/2023	SOCIAL SECURITY TAX	2,537.76	PAYROLL FOR 122923	110	DIST CLERK	2110	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	113.97	PAYROLL FOR 122923	110	DIST CLERK	2110	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	15.98	PAYROLL FOR 122923	110	DIST CLERK	2110	
9070	12/29/2023	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 122923	110	COURT OF APPEALS	2120	
9070	12/29/2023	RETIREMENT	52.36	PAYROLL FOR 122923	110	COURT OF APPEALS	2120	
9070	12/29/2023	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 122923	110	COURT OF APPEALS	2120	
9070	12/29/2023	SALARY- JUDGE	588.30	PAYROLL FOR 122923	110	47TH	2130	
9070	12/29/2023	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 122923	110	47TH	2130	
9070	12/29/2023	SALARIES- EXTRA STAFFING	525.24	PAYROLL FOR 122923	110	47TH	2130	
9070	12/29/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 122923	110	47TH	2130	
9070	12/29/2023	GROUP INSURANCE	945.23	PAYROLL FOR 122923	110	47TH	2130	
9070	12/29/2023	RETIREMENT	1,701.36	PAYROLL FOR 122923	110	47TH	2130	
9070	12/29/2023	SOCIAL SECURITY TAX	900.09	PAYROLL FOR 122923	110	47TH	2130	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	35.55	PAYROLL FOR 122923	110	47TH	2130	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	5.55	PAYROLL FOR 122923	110	47TH	2130	
9070	12/29/2023	SALARY- JUDGE	588.30	PAYROLL FOR 122923	110	108TH	2140	
9070	12/29/2023	SALARIES- ASSISTANTS	10,584.85	PAYROLL FOR 122923	110	108TH	2140	
9070	12/29/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 122923	110	108TH	2140	
9070	12/29/2023	GROUP INSURANCE	941.38	PAYROLL FOR 122923	110	108TH	2140	
9070	12/29/2023	RETIREMENT	1,701.36	PAYROLL FOR 122923	110	108TH	2140	
9070	12/29/2023	SOCIAL SECURITY TAX	842.68	PAYROLL FOR 122923	110	108TH	2140	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	33.87	PAYROLL FOR 122923	110	108TH	2140	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	5.29	PAYROLL FOR 122923	110	108TH	2140	
9070	12/29/2023	SALARY- JUDGE	588.30	PAYROLL FOR 122923	110	181ST	2150	
9070	12/29/2023	SALARIES- ASSISTANTS	10,614.79	PAYROLL FOR 122923	110	181ST	2150	
9070	12/29/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 122923	110	181ST	2150	
9070	12/29/2023	GROUP INSURANCE	1,411.47	PAYROLL FOR 122923	110	181ST	2150	
9070	12/29/2023	RETIREMENT	1,705.86	PAYROLL FOR 122923	110	181ST	2150	

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9070	12/29/2023	SOCIAL SECURITY TAX	849.05	PAYROLL FOR 122923	110	181ST	2150	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	33.97	PAYROLL FOR 122923	110	181ST	2150	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	5.31	PAYROLL FOR 122923	110	181ST	2150	
9070	12/29/2023	SALARY- JUDGE	2,338.30	PAYROLL FOR 122923	110	251ST	2160	
9070	12/29/2023	SALARIES- ASSISTANTS	11,568.12	PAYROLL FOR 122923	110	251ST	2160	
9070	12/29/2023	SALARIES- EXTRA STAFFING	1,899.33	PAYROLL FOR 122923	110	251ST	2160	
9070	12/29/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 122923	110	251ST	2160	
9070	12/29/2023	GROUP INSURANCE	1,410.74	PAYROLL FOR 122923	110	251ST	2160	
9070	12/29/2023	RETIREMENT	2,111.62	PAYROLL FOR 122923	110	251ST	2160	
9070	12/29/2023	SOCIAL SECURITY TAX	1,209.09	PAYROLL FOR 122923	110	251ST	2160	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	43.09	PAYROLL FOR 122923	110	251ST	2160	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	6.73	PAYROLL FOR 122923	110	251ST	2160	
9070	12/29/2023	SALARY- JUDGE	588.30	PAYROLL FOR 122923	110	320TH	2170	
9070	12/29/2023	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 122923	110	320TH	2170	
9070	12/29/2023	SALARIES- EXTRA STAFFING	430.19	PAYROLL FOR 122923	110	320TH	2170	
9070	12/29/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 122923	110	320TH	2170	
9070	12/29/2023	GROUP INSURANCE	1,411.47	PAYROLL FOR 122923	110	320TH	2170	
9070	12/29/2023	RETIREMENT	1,701.36	PAYROLL FOR 122923	110	320TH	2170	
9070	12/29/2023	SOCIAL SECURITY TAX	855.66	PAYROLL FOR 122923	110	320TH	2170	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	35.25	PAYROLL FOR 122923	110	320TH	2170	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	5.51	PAYROLL FOR 122923	110	320TH	2170	
9070	12/29/2023	SALARY- JUDGE	3,664.33	PAYROLL FOR 122923	110	CCL #1	2190	
9070	12/29/2023	SALARIES- ASSISTANTS	10,544.69	PAYROLL FOR 122923	110	CCL #1	2190	
9070	12/29/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 122923	110	CCL #1	2190	
9070	12/29/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 122923	110	CCL #1	2190	
9070	12/29/2023	GROUP INSURANCE	1,880.83	PAYROLL FOR 122923	110	CCL #1	2190	
9070	12/29/2023	RETIREMENT	2,682.38	PAYROLL FOR 122923	110	CCL #1	2190	
9070	12/29/2023	SOCIAL SECURITY TAX	874.87	PAYROLL FOR 122923	110	CCL #1	2190	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	57.18	PAYROLL FOR 122923	110	CCL #1	2190	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 122923	110	CCL #1	2190	
9070	12/29/2023	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 122923	110	VETERANS' TREATMENT COURT	2191	
9070	12/29/2023	GROUP INSURANCE	2.45	PAYROLL FOR 122923	110	VETERANS' TREATMENT COURT	2191	
9070	12/29/2023	RETIREMENT	178.25	PAYROLL FOR 122923	110	VETERANS' TREATMENT COURT	2191	
9070	12/29/2023	SOCIAL SECURITY TAX	88.93	PAYROLL FOR 122923	110	VETERANS' TREATMENT COURT	2191	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	3.80	PAYROLL FOR 122923	110	VETERANS' TREATMENT COURT	2191	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	0.60	PAYROLL FOR 122923	110	VETERANS' TREATMENT COURT	2191	
9070	12/29/2023	SALARY- JUDGE	3,664.33	PAYROLL FOR 122923	110	CCL #2	2200	
9070	12/29/2023	SALARIES- ASSISTANTS	10,549.69	PAYROLL FOR 122923	110	CCL #2	2200	
9070	12/29/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 122923	110	CCL #2	2200	
9070	12/29/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 122923	110	CCL #2	2200	
9070	12/29/2023	GROUP INSURANCE	1,881.13	PAYROLL FOR 122923	110	CCL #2	2200	
9070	12/29/2023	RETIREMENT	2,683.14	PAYROLL FOR 122923	110	CCL #2	2200	
9070	12/29/2023	SOCIAL SECURITY TAX	884.93	PAYROLL FOR 122923	110	CCL #2	2200	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	57.20	PAYROLL FOR 122923	110	CCL #2	2200	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 122923	110	CCL #2	2200	
9070	12/29/2023	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 122923	110	MENTAL HEALTH SPECIALTY COURT	2201	

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9070	12/29/2023	GROUP INSURANCE	2.43	PAYROLL FOR 122923	110	MENTAL HEALTH SPECIALTY COURT	2201	
9070	12/29/2023	RETIREMENT	178.24	PAYROLL FOR 122923	110	MENTAL HEALTH SPECIALTY COURT	2201	
9070	12/29/2023	SOCIAL SECURITY TAX	88.92	PAYROLL FOR 122923	110	MENTAL HEALTH SPECIALTY COURT	2201	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	3.80	PAYROLL FOR 122923	110	MENTAL HEALTH SPECIALTY COURT	2201	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	0.59	PAYROLL FOR 122923	110	MENTAL HEALTH SPECIALTY COURT	2201	
9070	12/29/2023	SALARY- JUDGE	3,737.26	PAYROLL FOR 122923	110	JP #1	2210	
9070	12/29/2023	SALARIES- ASSISTANTS	5,435.09	PAYROLL FOR 122923	110	JP #1	2210	
9070	12/29/2023	GROUP INSURANCE	1,416.35	PAYROLL FOR 122923	110	JP #1	2210	
9070	12/29/2023	RETIREMENT	1,379.77	PAYROLL FOR 122923	110	JP #1	2210	
9070	12/29/2023	SOCIAL SECURITY TAX	686.02	PAYROLL FOR 122923	110	JP #1	2210	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	29.42	PAYROLL FOR 122923	110	JP #1	2210	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	2.72	PAYROLL FOR 122923	110	JP #1	2210	
9070	12/29/2023	CELL PHONES	20.00	PAYROLL FOR 122923	110	JP #1	2210	
9070	12/29/2023	SALARY- JUDGE	3,737.26	PAYROLL FOR 122923	110	JP #2	2220	
9070	12/29/2023	SALARIES- ASSISTANTS	3,533.73	PAYROLL FOR 122923	110	JP #2	2220	
9070	12/29/2023	GROUP INSURANCE	475.57	PAYROLL FOR 122923	110	JP #2	2220	
9070	12/29/2023	RETIREMENT	1,094.38	PAYROLL FOR 122923	110	JP #2	2220	
9070	12/29/2023	SOCIAL SECURITY TAX	546.39	PAYROLL FOR 122923	110	JP #2	2220	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	23.33	PAYROLL FOR 122923	110	JP #2	2220	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	1.77	PAYROLL FOR 122923	110	JP #2	2220	
9070	12/29/2023	CELL PHONES	20.00	PAYROLL FOR 122923	110	JP #2	2220	
9070	12/29/2023	SALARY- JUDGE	3,737.26	PAYROLL FOR 122923	110	JP #3	2230	
9070	12/29/2023	SALARIES- ASSISTANTS	5,611.29	PAYROLL FOR 122923	110	JP #3	2230	
9070	12/29/2023	GROUP INSURANCE	1,415.32	PAYROLL FOR 122923	110	JP #3	2230	
9070	12/29/2023	RETIREMENT	1,406.19	PAYROLL FOR 122923	110	JP #3	2230	
9070	12/29/2023	SOCIAL SECURITY TAX	674.58	PAYROLL FOR 122923	110	JP #3	2230	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	29.97	PAYROLL FOR 122923	110	JP #3	2230	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 122923	110	JP #3	2230	
9070	12/29/2023	CELL PHONES	20.00	PAYROLL FOR 122923	110	JP #3	2230	
9070	12/29/2023	SALARY- JUDGE	3,737.26	PAYROLL FOR 122923	110	JP #4	2240	
9070	12/29/2023	SALARIES- ASSISTANTS	3,716.56	PAYROLL FOR 122923	110	JP #4	2240	
9070	12/29/2023	SALARIES- EXTRA STAFFING	150.00	PAYROLL FOR 122923	110	JP #4	2240	
9070	12/29/2023	GROUP INSURANCE	945.66	PAYROLL FOR 122923	110	JP #4	2240	
9070	12/29/2023	RETIREMENT	1,121.82	PAYROLL FOR 122923	110	JP #4	2240	
9070	12/29/2023	SOCIAL SECURITY TAX	565.28	PAYROLL FOR 122923	110	JP #4	2240	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	24.40	PAYROLL FOR 122923	110	JP #4	2240	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	1.94	PAYROLL FOR 122923	110	JP #4	2240	
9070	12/29/2023	CELL PHONES	20.00	PAYROLL FOR 122923	110	JP #4	2240	
9070	12/29/2023	SALARIES- ASSISTANTS	5,836.49	PAYROLL FOR 122923	110	JURY & JURY RELATED	2250	
9070	12/29/2023	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 122923	110	JURY & JURY RELATED	2250	
9070	12/29/2023	GROUP INSURANCE	944.93	PAYROLL FOR 122923	110	JURY & JURY RELATED	2250	
9070	12/29/2023	RETIREMENT	876.06	PAYROLL FOR 122923	110	JURY & JURY RELATED	2250	
9070	12/29/2023	SOCIAL SECURITY TAX	449.58	PAYROLL FOR 122923	110	JURY & JURY RELATED	2250	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	19.00	PAYROLL FOR 122923	110	JURY & JURY RELATED	2250	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 122923	110	JURY & JURY RELATED	2250	
9070	12/29/2023	SALARY- COUNTY ATTORNEY	4,810.43	PAYROLL FOR 122923	110	CO ATTORNEY	2260	

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9070	12/29/2023	SALARIES- ASSISTANTS	68,904.93	PAYROLL FOR 122923	110	CO ATTORNEY	2260	
9070	12/29/2023	SALARIES- EXTRA STAFFING	890.82	PAYROLL FOR 122923	110	CO ATTORNEY	2260	
9070	12/29/2023	SALARIES- SUPPLEMENTAL	2,081.17	PAYROLL FOR 122923	110	CO ATTORNEY	2260	
9070	12/29/2023	GROUP INSURANCE	9,517.18	PAYROLL FOR 122923	110	CO ATTORNEY	2260	
9070	12/29/2023	RETIREMENT	11,434.63	PAYROLL FOR 122923	110	CO ATTORNEY	2260	
9070	12/29/2023	SOCIAL SECURITY TAX	5,619.28	PAYROLL FOR 122923	110	CO ATTORNEY	2260	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	339.28	PAYROLL FOR 122923	110	CO ATTORNEY	2260	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	34.91	PAYROLL FOR 122923	110	CO ATTORNEY	2260	
9070	12/29/2023	CELL PHONES	40.00	PAYROLL FOR 122923	110	CO ATTORNEY	2260	
9070	12/29/2023	RESTRICTED	250.03	RESTRICTED	256	CO ATTORNEY	2260	
9070	12/29/2023	RESTRICTED	38.66	RESTRICTED	256	CO ATTORNEY	2260	
9070	12/29/2023	RESTRICTED	37.53	RESTRICTED	256	CO ATTORNEY	2260	
9070	12/29/2023	RESTRICTED	18.13	RESTRICTED	256	CO ATTORNEY	2260	
9070	12/29/2023	RESTRICTED	0.78	RESTRICTED	256	CO ATTORNEY	2260	
9070	12/29/2023	RESTRICTED	0.12	RESTRICTED	256	CO ATTORNEY	2260	
9070	12/29/2023	SALARIES - ASSISTANTS	1,562.68	PAYROLL FOR 122923	258	CO ATTORNEY	2260	
9070	12/29/2023	GROUP INSURANCE	320.76	PAYROLL FOR 122923	258	CO ATTORNEY	2260	
9070	12/29/2023	RETIREMENT	234.56	PAYROLL FOR 122923	258	CO ATTORNEY	2260	
9070	12/29/2023	SOCIAL SECURITY TAX	117.40	PAYROLL FOR 122923	258	CO ATTORNEY	2260	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	4.84	PAYROLL FOR 122923	258	CO ATTORNEY	2260	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	0.79	PAYROLL FOR 122923	258	CO ATTORNEY	2260	
9070	12/29/2023	SALARY- DISTRICT ATTORNEY	1,618.13	PAYROLL FOR 122923	110	DIST ATTORNEY	2270	
9070	12/29/2023	SALARIES- ASSISTANTS	101,930.96	PAYROLL FOR 122923	110	DIST ATTORNEY	2270	
9070	12/29/2023	GROUP INSURANCE	10,373.68	PAYROLL FOR 122923	110	DIST ATTORNEY	2270	
9070	12/29/2023	RETIREMENT	15,575.73	PAYROLL FOR 122923	110	DIST ATTORNEY	2270	
9070	12/29/2023	SOCIAL SECURITY TAX	7,717.58	PAYROLL FOR 122923	110	DIST ATTORNEY	2270	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	398.55	PAYROLL FOR 122923	110	DIST ATTORNEY	2270	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	51.09	PAYROLL FOR 122923	110	DIST ATTORNEY	2270	
9070	12/29/2023	CELL PHONES	220.00	PAYROLL FOR 122923	110	DIST ATTORNEY	2270	
9070	12/29/2023	SALARIES-ASS'T DEPT	847.87	PAYROLL FOR 122923	261	DIST ATTORNEY	2270	
9070	12/29/2023	GROUP INSURANCE	1.00	PAYROLL FOR 122923	261	DIST ATTORNEY	2270	
9070	12/29/2023	RETIREMENT	127.26	PAYROLL FOR 122923	261	DIST ATTORNEY	2270	
9070	12/29/2023	SOCIAL SECURITY TAX	64.80	PAYROLL FOR 122923	261	DIST ATTORNEY	2270	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	2.63	PAYROLL FOR 122923	261	DIST ATTORNEY	2270	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	0.42	PAYROLL FOR 122923	261	DIST ATTORNEY	2270	
9070	12/29/2023	SALARIES-ASS'T DEPT	10,473.46	PAYROLL FOR 122923	268	DIST ATTORNEY	2270	
9070	12/29/2023	GROUP INSURANCE	1,411.17	PAYROLL FOR 122923	268	DIST ATTORNEY	2270	
9070	12/29/2023	RETIREMENT	1,572.06	PAYROLL FOR 122923	268	DIST ATTORNEY	2270	
9070	12/29/2023	SOCIAL SECURITY TAX	764.85	PAYROLL FOR 122923	268	DIST ATTORNEY	2270	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	76.46	PAYROLL FOR 122923	268	DIST ATTORNEY	2270	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	5.24	PAYROLL FOR 122923	268	DIST ATTORNEY	2270	
9070	12/29/2023	SALARY- DIRECTOR	2,447.92	PAYROLL FOR 122923	110	MANAGED ASSIGNED COUNSEL	2282	
9070	12/29/2023	SALARIES- ASSISTANTS	11,041.66	PAYROLL FOR 122923	110	MANAGED ASSIGNED COUNSEL	2282	
9070	12/29/2023	GROUP INSURANCE	1,880.10	PAYROLL FOR 122923	110	MANAGED ASSIGNED COUNSEL	2282	
9070	12/29/2023	RETIREMENT	1,657.36	PAYROLL FOR 122923	110	MANAGED ASSIGNED COUNSEL	2282	
9070	12/29/2023	SOCIAL SECURITY TAX	1,006.86	PAYROLL FOR 122923	110	MANAGED ASSIGNED COUNSEL	2282	

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9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	54.95	PAYROLL FOR 122923	110	MANAGED ASSIGNED COUNSEL	2282	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	6.73	PAYROLL FOR 122923	110	MANAGED ASSIGNED COUNSEL	2282	
9070	12/29/2023	SALARY- CHIEF PUBLIC DEFENDER	7,083.33	PAYROLL FOR 122923	110	PUBLIC DEFENDERS OFFICE	2290	
9070	12/29/2023	SALARIES- ASSISTANTS	66,562.49	PAYROLL FOR 122923	110	PUBLIC DEFENDERS OFFICE	2290	
9070	12/29/2023	GROUP INSURANCE	6,583.04	PAYROLL FOR 122923	110	PUBLIC DEFENDERS OFFICE	2290	
9070	12/29/2023	RETIREMENT	11,054.24	PAYROLL FOR 122923	110	PUBLIC DEFENDERS OFFICE	2290	
9070	12/29/2023	SOCIAL SECURITY TAX	5,566.01	PAYROLL FOR 122923	110	PUBLIC DEFENDERS OFFICE	2290	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	228.31	PAYROLL FOR 122923	110	PUBLIC DEFENDERS OFFICE	2290	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	36.83	PAYROLL FOR 122923	110	PUBLIC DEFENDERS OFFICE	2290	
9070	12/29/2023	SALARY- DIRECTOR	3,625.00	PAYROLL FOR 122923	110	CPS COUNSEL	2295	
9070	12/29/2023	SALARIES- ASSISTANTS	2,008.33	PAYROLL FOR 122923	110	CPS COUNSEL	2295	
9070	12/29/2023	GROUP INSURANCE	474.54	PAYROLL FOR 122923	110	CPS COUNSEL	2295	
9070	12/29/2023	RETIREMENT	845.57	PAYROLL FOR 122923	110	CPS COUNSEL	2295	
9070	12/29/2023	SOCIAL SECURITY TAX	428.84	PAYROLL FOR 122923	110	CPS COUNSEL	2295	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	17.47	PAYROLL FOR 122923	110	CPS COUNSEL	2295	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 122923	110	CPS COUNSEL	2295	
9070	12/29/2023	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 122923	110	CONSTABLE #1	3110	
9070	12/29/2023	GROUP INSURANCE	470.39	PAYROLL FOR 122923	110	CONSTABLE #1	3110	
9070	12/29/2023	RETIREMENT	402.82	PAYROLL FOR 122923	110	CONSTABLE #1	3110	
9070	12/29/2023	SOCIAL SECURITY TAX	200.76	PAYROLL FOR 122923	110	CONSTABLE #1	3110	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 122923	110	CONSTABLE #1	3110	
9070	12/29/2023	CELL PHONES	20.00	PAYROLL FOR 122923	110	CONSTABLE #1	3110	
9070	12/29/2023	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 122923	110	CONSTABLE #2	3120	
9070	12/29/2023	GROUP INSURANCE	470.39	PAYROLL FOR 122923	110	CONSTABLE #2	3120	
9070	12/29/2023	RETIREMENT	399.82	PAYROLL FOR 122923	110	CONSTABLE #2	3120	
9070	12/29/2023	SOCIAL SECURITY TAX	194.41	PAYROLL FOR 122923	110	CONSTABLE #2	3120	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	19.44	PAYROLL FOR 122923	110	CONSTABLE #2	3120	
9070	12/29/2023	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 122923	110	CONSTABLE #3	3130	
9070	12/29/2023	GROUP INSURANCE	469.66	PAYROLL FOR 122923	110	CONSTABLE #3	3130	
9070	12/29/2023	RETIREMENT	402.82	PAYROLL FOR 122923	110	CONSTABLE #3	3130	
9070	12/29/2023	SOCIAL SECURITY TAX	200.15	PAYROLL FOR 122923	110	CONSTABLE #3	3130	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 122923	110	CONSTABLE #3	3130	
9070	12/29/2023	CELL PHONES	20.00	PAYROLL FOR 122923	110	CONSTABLE #3	3130	
9070	12/29/2023	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 122923	110	CONSTABLE #4	3140	
9070	12/29/2023	GROUP INSURANCE	470.39	PAYROLL FOR 122923	110	CONSTABLE #4	3140	
9070	12/29/2023	RETIREMENT	402.82	PAYROLL FOR 122923	110	CONSTABLE #4	3140	
9070	12/29/2023	SOCIAL SECURITY TAX	199.59	PAYROLL FOR 122923	110	CONSTABLE #4	3140	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 122923	110	CONSTABLE #4	3140	
9070	12/29/2023	CELL PHONES	20.00	PAYROLL FOR 122923	110	CONSTABLE #4	3140	
9070	12/29/2023	SALARY- SHERIFF	5,639.93	PAYROLL FOR 122923	110	SHERIFF	3160	
9070	12/29/2023	SALARIES- ASSISTANTS	261,184.78	PAYROLL FOR 122923	110	SHERIFF	3160	
9070	12/29/2023	SALARIES-MUSTER PAY	1,156.59	PAYROLL FOR 122923	110	SHERIFF	3160	
9070	12/29/2023	SALARIES- EXTRA STAFFING	5,829.63	PAYROLL FOR 122923	110	SHERIFF	3160	
9070	12/29/2023	GROUP INSURANCE	42,709.89	PAYROLL FOR 122923	110	SHERIFF	3160	
9070	12/29/2023	RETIREMENT	40,903.95	PAYROLL FOR 122923	110	SHERIFF	3160	
9070	12/29/2023	SOCIAL SECURITY TAX	19,916.90	PAYROLL FOR 122923	110	SHERIFF	3160	

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9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	1,995.52	PAYROLL FOR 122923	110	SHERIFF	3160	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	134.08	PAYROLL FOR 122923	110	SHERIFF	3160	
9070	12/29/2023	RESTRICTED	1,004.64	RESTRICTED	271	SHERIFF	3160	
9070	12/29/2023	RESTRICTED	129.72	RESTRICTED	271	SHERIFF	3160	
9070	12/29/2023	RESTRICTED	150.80	RESTRICTED	271	SHERIFF	3160	
9070	12/29/2023	RESTRICTED	72.79	RESTRICTED	271	SHERIFF	3160	
9070	12/29/2023	RESTRICTED	7.33	RESTRICTED	271	SHERIFF	3160	
9070	12/29/2023	RESTRICTED	0.50	RESTRICTED	271	SHERIFF	3160	
9070	12/29/2023	SALARY- DEPARTMENT HEAD	3,766.63	PAYROLL FOR 122923	110	FIRE & RESCUE	3210	
9070	12/29/2023	SALARIES- ASSISTANTS	8,881.74	PAYROLL FOR 122923	110	FIRE & RESCUE	3210	
9070	12/29/2023	GROUP INSURANCE	1,416.05	PAYROLL FOR 122923	110	FIRE & RESCUE	3210	
9070	12/29/2023	RETIREMENT	1,910.54	PAYROLL FOR 122923	110	FIRE & RESCUE	3210	
9070	12/29/2023	SOCIAL SECURITY TAX	904.44	PAYROLL FOR 122923	110	FIRE & RESCUE	3210	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	218.93	PAYROLL FOR 122923	110	FIRE & RESCUE	3210	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	6.37	PAYROLL FOR 122923	110	FIRE & RESCUE	3210	
9070	12/29/2023	CELL PHONES	80.00	PAYROLL FOR 122923	110	FIRE & RESCUE	3210	
9070	12/29/2023	SALARIES-ASS'T DEPT	1,850.23	PAYROLL FOR 122923	202	SHERIFF	3300	
9070	12/29/2023	SALARIES-ASS'T DEPT	16,780.14	PAYROLL FOR 122923	202	FIRE & RESCUE	3300	
9070	12/29/2023	SALARIES-EXTRA STAFFING	1,218.81	PAYROLL FOR 122923	202	FIRE & RESCUE	3300	
9070	12/29/2023	GROUP INSURANCE	470.39	PAYROLL FOR 122923	202	SHERIFF	3300	
9070	12/29/2023	GROUP INSURANCE	2,819.42	PAYROLL FOR 122923	202	FIRE & RESCUE	3300	
9070	12/29/2023	RETIREMENT	277.72	PAYROLL FOR 122923	202	SHERIFF	3300	
9070	12/29/2023	RETIREMENT	2,710.64	PAYROLL FOR 122923	202	FIRE & RESCUE	3300	
9070	12/29/2023	SOCIAL SECURITY TAX	125.92	PAYROLL FOR 122923	202	SHERIFF	3300	
9070	12/29/2023	SOCIAL SECURITY TAX	1,326.80	PAYROLL FOR 122923	202	FIRE & RESCUE	3300	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	310.61	PAYROLL FOR 122923	202	FIRE & RESCUE	3300	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 122923	202	SHERIFF	3300	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	9.06	PAYROLL FOR 122923	202	FIRE & RESCUE	3300	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	0.93	PAYROLL FOR 122923	202	SHERIFF	3300	
9070	12/29/2023	CELL PHONES	60.00	PAYROLL FOR 122923	202	FIRE & RESCUE	3300	
9070	12/29/2023	SALARIES- ASSISTANTS	315,105.27	PAYROLL FOR 122923	110	DETENTION CENTER	4100	
9070	12/29/2023	SALARIES-MUSTER PAY	5,299.34	PAYROLL FOR 122923	110	DETENTION CENTER	4100	
9070	12/29/2023	SALARIES- EXTRA STAFFING	12,399.61	PAYROLL FOR 122923	110	DETENTION CENTER	4100	
9070	12/29/2023	GROUP INSURANCE	58,703.35	PAYROLL FOR 122923	110	DETENTION CENTER	4100	
9070	12/29/2023	RETIREMENT	49,953.94	PAYROLL FOR 122923	110	DETENTION CENTER	4100	
9070	12/29/2023	SOCIAL SECURITY TAX	24,428.34	PAYROLL FOR 122923	110	DETENTION CENTER	4100	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	2,390.85	PAYROLL FOR 122923	110	DETENTION CENTER	4100	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	166.46	PAYROLL FOR 122923	110	DETENTION CENTER	4100	
9070	12/29/2023	SALARIES-ASS'T DEPT	4,308.05 *	PAYROLL FOR 122923	770	DETENTION CENTER	4100	
9070	12/29/2023	SALARIES-MUSTER PAY	57.83 *	PAYROLL FOR 122923	770	DETENTION CENTER	4100	
9070	12/29/2023	GROUP INSURANCE	547.56 *	PAYROLL FOR 122923	770	DETENTION CENTER	4100	
9070	12/29/2023	RETIREMENT	655.33 *	PAYROLL FOR 122923	770	DETENTION CENTER	4100	
9070	12/29/2023	SOCIAL SECURITY TAX	332.07 *	PAYROLL FOR 122923	770	DETENTION CENTER	4100	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	16.43 *	PAYROLL FOR 122923	770	DETENTION CENTER	4100	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	2.19 *	PAYROLL FOR 122923	770	DETENTION CENTER	4100	
9070	12/29/2023	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 122923	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	

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9070	12/29/2023	GROUP INSURANCE	469.66	PAYROLL FOR 122923	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9070	12/29/2023	RETIREMENT	369.60	PAYROLL FOR 122923	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9070	12/29/2023	SOCIAL SECURITY TAX	186.27	PAYROLL FOR 122923	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	7.88	PAYROLL FOR 122923	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 122923	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9070	12/29/2023	SALARY- DEPARTMENT HEAD	3,806.49	PAYROLL FOR 122923	110	EXTENSION SERVICES	5310	
9070	12/29/2023	SALARIES- ASSISTANTS	3,426.66	PAYROLL FOR 122923	110	EXTENSION SERVICES	5310	
9070	12/29/2023	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 122923	110	EXTENSION SERVICES	5310	
9070	12/29/2023	GROUP INSURANCE	940.05	PAYROLL FOR 122923	110	EXTENSION SERVICES	5310	
9070	12/29/2023	RETIREMENT	514.35	PAYROLL FOR 122923	110	EXTENSION SERVICES	5310	
9070	12/29/2023	SOCIAL SECURITY TAX	585.37	PAYROLL FOR 122923	110	EXTENSION SERVICES	5310	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	24.58	PAYROLL FOR 122923	110	EXTENSION SERVICES	5310	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	3.99	PAYROLL FOR 122923	110	EXTENSION SERVICES	5310	
9070	12/29/2023	CELL PHONES	60.00	PAYROLL FOR 122923	110	EXTENSION SERVICES	5310	
9070	12/29/2023	SALARIES- ASSISTANTS	10,449.93	PAYROLL FOR 122923	110	DOM VIOLENCE TASK FORCE	5330	
9070	12/29/2023	GROUP INSURANCE	944.93	PAYROLL FOR 122923	110	DOM VIOLENCE TASK FORCE	5330	
9070	12/29/2023	RETIREMENT	1,571.55	PAYROLL FOR 122923	110	DOM VIOLENCE TASK FORCE	5330	
9070	12/29/2023	SOCIAL SECURITY TAX	778.48	PAYROLL FOR 122923	110	DOM VIOLENCE TASK FORCE	5330	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	32.46	PAYROLL FOR 122923	110	DOM VIOLENCE TASK FORCE	5330	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	5.24	PAYROLL FOR 122923	110	DOM VIOLENCE TASK FORCE	5330	
9070	12/29/2023	CELL PHONES	20.00	PAYROLL FOR 122923	110	DOM VIOLENCE TASK FORCE	5330	
9070	12/29/2023	SALARY- DEPARTMENT HEAD	2,542.83	PAYROLL FOR 122923	110	VICTIM ASSISTANCE - VOCA	5340	
9070	12/29/2023	SALARIES- ASSISTANTS	4,611.14	PAYROLL FOR 122923	110	VICTIM ASSISTANCE - VOCA	5340	
9070	12/29/2023	GROUP INSURANCE	1,410.44	PAYROLL FOR 122923	110	VICTIM ASSISTANCE - VOCA	5340	
9070	12/29/2023	RETIREMENT	1,082.81	PAYROLL FOR 122923	110	VICTIM ASSISTANCE - VOCA	5340	
9070	12/29/2023	SOCIAL SECURITY TAX	507.99	PAYROLL FOR 122923	110	VICTIM ASSISTANCE - VOCA	5340	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	22.36	PAYROLL FOR 122923	110	VICTIM ASSISTANCE - VOCA	5340	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	3.61	PAYROLL FOR 122923	110	VICTIM ASSISTANCE - VOCA	5340	
9070	12/29/2023	CELL PHONES	60.00	PAYROLL FOR 122923	110	VICTIM ASSISTANCE - VOCA	5340	
9070	12/29/2023	SALARIES- ASSISTANTS	2,140.13	PAYROLL FOR 122923	110	VICTIM ASSISTANCE - VCLG	5350	
9070	12/29/2023	GROUP INSURANCE	470.69	PAYROLL FOR 122923	110	VICTIM ASSISTANCE - VCLG	5350	
9070	12/29/2023	RETIREMENT	321.23	PAYROLL FOR 122923	110	VICTIM ASSISTANCE - VCLG	5350	
9070	12/29/2023	SOCIAL SECURITY TAX	159.63	PAYROLL FOR 122923	110	VICTIM ASSISTANCE - VCLG	5350	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	6.63	PAYROLL FOR 122923	110	VICTIM ASSISTANCE - VCLG	5350	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	1.07	PAYROLL FOR 122923	110	VICTIM ASSISTANCE - VCLG	5350	
9070	12/29/2023	SALARY- DEPARTMENT HEAD	3,590.50	PAYROLL FOR 122923	110	ROAD & BRIDGE	7100	
9070	12/29/2023	SALARIES- ASSISTANTS	45,444.79	PAYROLL FOR 122923	110	ROAD & BRIDGE	7100	
9070	12/29/2023	GROUP INSURANCE	8,949.04	PAYROLL FOR 122923	110	ROAD & BRIDGE	7100	
9070	12/29/2023	RETIREMENT	7,371.04	PAYROLL FOR 122923	110	ROAD & BRIDGE	7100	
9070	12/29/2023	SOCIAL SECURITY TAX	3,549.85	PAYROLL FOR 122923	110	ROAD & BRIDGE	7100	
9070	12/29/2023	WORKERS' COMPENSATION INSURANCE	607.37	PAYROLL FOR 122923	110	ROAD & BRIDGE	7100	
9070	12/29/2023	UNEMPLOYMENT INSURANCE	24.53	PAYROLL FOR 122923	110	ROAD & BRIDGE	7100	
9070	12/29/2023	CELL PHONES	72.50	PAYROLL FOR 122923	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 9070 (384 detail records)</i>	1,930,517.77					
		Total Payroll Transfers	1,930,517.77					

Grand Total \$2,559,924.48

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