

Potter County Check Register for October 9, 2023

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 35
ACCOUNTS PAYABLE CHECKS								
208079	9/21/2023	AARONS F159 <i>Total - Wire / Check # 208079 (1 detail record)</i>	<u>300.00</u> * 300.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 18082	
208080	9/21/2023	ATMOS ENERGY <i>Total - Wire / Check # 208080 (1 detail record)</i>	<u>277.29</u> 277.29	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 10/23	
208081	9/21/2023	AXIOM AT BELL <i>Total - Wire / Check # 208081 (1 detail record)</i>	<u>15.00</u> * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64586.	
208082	9/21/2023	BRYAN R SMITH <i>Total - Wire / Check # 208082 (1 detail record)</i>	<u>14.00</u> * 14.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-11261	
208083	9/21/2023	CITY OF AMARILLO - UTILITIES	370.74	UTILITIES	110	ROAD & BRIDGE	245160 10/23	
208083	9/21/2023	CITY OF AMARILLO - UTILITIES	45.83	UTILITIES	110	DETENTION CENTER	263694 10/23	
208083	9/21/2023	CITY OF AMARILLO - UTILITIES	36.72	UTILITIES	110	VFD-CRAWFORD	311965 10/23	
208083	9/21/2023	CITY OF AMARILLO - UTILITIES	149.21	UTILITIES	110	FIRE & RESCUE	316815 10/23	
208083	9/21/2023	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 208083 (5 detail records)</i>	<u>78.91</u> 681.41	UTILITIES	110	FACILITIES MAINTENANCE	330766 10/23	
208084	9/21/2023	CURRY COUNTY SHERIFF <i>Total - Wire / Check # 208084 (1 detail record)</i>	<u>40.00</u> 40.00	OUT OF STATE SRVC FEE C MOBLEY	110	TAX ASSESSOR/COLLECTOR	17614	
208085	9/21/2023	FEDEX <i>Total - Wire / Check # 208085 (1 detail record)</i>	<u>73.35</u> 73.35	SHIPPING FEES	110	DETENTION CENTER	824819557 DET	
208086	9/21/2023	FEDEX <i>Total - Wire / Check # 208086 (1 detail record)</i>	<u>29.42</u> 29.42	SHIPPING FEES	110	SHERIFF	824775402 SO	
208087	9/21/2023	GASTON COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 208087 (1 detail record)</i>	<u>30.00</u> 30.00	OUT OF STATE SRVC FEE M MCLAUG	110	TAX ASSESSOR/COLLECTOR	22209-A-TAX	
208088	9/21/2023	HIDALGO COUNTY <i>Total - Wire / Check # 208088 (1 detail record)</i>	<u>100.00</u> * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17472	
208089	9/21/2023	MAYFIELD HEINRICH RAHLFS WEABER & PARSON <i>Total - Wire / Check # 208089 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-11247	
208090	9/21/2023	NEW CASTLE SHERIFF <i>Total - Wire / Check # 208090 (1 detail record)</i>	<u>75.00</u> 75.00	OUT OF STATE SRVC FEE KFDA/KEY	110	TAX ASSESSOR/COLLECTOR	22418-C-TAX	
208091	9/21/2023	PINELLAS SHERIFF <i>Total - Wire / Check # 208091 (1 detail record)</i>	<u>40.00</u> 40.00	OUT OF STATE SRVC FEE E ACQUIS	110	TAX ASSESSOR/COLLECTOR	17598	
208092	9/21/2023	RANDALL COUNTY <i>Total - Wire / Check # 208092 (1 detail record)</i>	<u>100.00</u> * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64640	
208093	9/21/2023	RANDALL COUNTY <i>Total - Wire / Check # 208093 (1 detail record)</i>	<u>100.00</u> * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17305	
208094	9/21/2023	RICHARD L HANNA <i>Total - Wire / Check # 208094 (1 detail record)</i>	<u>12.00</u> * 12.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-10835	
208095	9/21/2023	VERIZON WIRELESS	37.99	SEPT23 MOBILE BROADBAND	110	CONSTABLE #1	642054481-6 9/23	
208095	9/21/2023	VERIZON WIRELESS	37.99	SEPT23 MOBILE BROADBAND	110	CONSTABLE #2	642054481-6 9/23	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 35
208095	9/21/2023	VERIZON WIRELESS	37.99	SEPT23 MOBILE BROADBAND	110	CONSTABLE #3	642054481-6 9/23	
208095	9/21/2023	VERIZON WIRELESS	38.07	SEPT23 MOBILE BROADBAND	110	CONSTABLE #4	642054481-6 9/23	
		<i>Total - Wire / Check # 208095 (4 detail records)</i>	152.04					
208096	9/21/2023	WASTE CONNECTIONS LONE STAR INC	111.11	TRSH SRVC	110	FACILITIES MAINTENANCE	170826 SH136	
208096	9/21/2023	WASTE CONNECTIONS LONE STAR INC	111.11	TRSH SRVC	110	FACILITIES MAINTENANCE	170827 FR#3 9/23	
		<i>Total - Wire / Check # 208096 (2 detail records)</i>	222.22					
208097	9/21/2023	WOODBIDGE HOME SOLUTIONS INC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-11236	
		<i>Total - Wire / Check # 208097 (1 detail record)</i>	4.00					
208098	9/21/2023	XCEL ENERGY	655.97	UTILITIES	110	FACILITIES MAINTENANCE	54111250779 10/23	
208098	9/21/2023	XCEL ENERGY	321.03	UTILITIES	110	PUBLIC SERVICE	54120590122 10/23	
208098	9/21/2023	XCEL ENERGY	708.74	UTILITIES	110	FACILITIES MAINTENANCE	5413780237 10/23	
208098	9/21/2023	XCEL ENERGY	82.59	UTILITIES	110	VFD-BUSHLAND	5416065908 10/23	
208098	9/21/2023	XCEL ENERGY	105.41	UTILITIES	110	VFD-VALLE DE ORO	5416139383 10/23	
208098	9/21/2023	XCEL ENERGY	676.73	UTILITIES	110	FACILITIES MAINTENANCE	5477507138 10/23	
208098	9/21/2023	XCEL ENERGY	736.80	UTILITIES	110	FACILITIES MAINTENANCE	5479169507 10/23	
		<i>Total - Wire / Check # 208098 (7 detail records)</i>	3,287.27					
208099	9/21/2023	ESTECH SYSTEM INC	1,617.85	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	10028-86329 9/23	
		<i>Total - Wire / Check # 208099 (1 detail record)</i>	1,617.85					
208100	9/29/2023	BAY BRIDGE ADMINISTRATORS	4,511.92	PAYROLL FOR - 091523	110	MISC INSURANCE PAYABLE	091523 PAYROLL	
208100	9/29/2023	BAY BRIDGE ADMINISTRATORS	4,481.25	PAYROLL FOR - 092923	110	MISC INSURANCE PAYABLE	092923 PAYROLL	
		<i>Total - Wire / Check # 208100 (2 detail records)</i>	8,993.17					
208101	9/29/2023	CLEAT	615.00	PAYROLL FOR - 092923	110	PAYROLL DUES PAYABLE	092923 PAYROLL	
		<i>Total - Wire / Check # 208101 (1 detail record)</i>	615.00					
208102	9/29/2023	LEGAL SHIELD	945.75	PAYROLL FOR - 091523	110	LEGAL INSURANCE PAYABLE	091523 PAYROLL	
208102	9/29/2023	LEGAL SHIELD	945.75	PAYROLL FOR - 092923	110	LEGAL INSURANCE PAYABLE	092923 PAYROLL	
		<i>Total - Wire / Check # 208102 (2 detail records)</i>	1,891.50					
208103	9/29/2023	METLIFE	6,037.09	PAYROLL FOR - 091523	110	MISC INSURANCE PAYABLE	091523 PAYROLL	
208103	9/29/2023	METLIFE	6,091.99	PAYROLL FOR - 092923	110	MISC INSURANCE PAYABLE	092923 PAYROLL	
		<i>Total - Wire / Check # 208103 (2 detail records)</i>	12,129.08					
208104	9/29/2023	MUTUAL OF OMAHA	2,548.86	PAYROLL FOR - 091523	110	MISC INSURANCE PAYABLE	091523 PAYROLL	
208104	9/29/2023	MUTUAL OF OMAHA	2,478.23	PAYROLL FOR - 092923	110	MISC INSURANCE PAYABLE	092923 PAYROLL	
		<i>Total - Wire / Check # 208104 (2 detail records)</i>	5,027.09					
208105	9/29/2023	NEW YORK LIFE INSURANCE CO	314.89	PAYROLL FOR - 091523	110	WHOLE LIFE INS PAYABLE	091523 PAYROLL	
208105	9/29/2023	NEW YORK LIFE INSURANCE CO	314.89	PAYROLL FOR - 092923	110	WHOLE LIFE INS PAYABLE	092923 PAYROLL	
		<i>Total - Wire / Check # 208105 (2 detail records)</i>	629.78					
208106	9/29/2023	POTTER COUNTY LAW ENFORCEMENT ASSOCIATI	387.50	PAYROLL FOR - 092923	110	PAYROLL DUES PAYABLE	092923 PAYROLL	
		<i>Total - Wire / Check # 208106 (1 detail record)</i>	387.50					
208107	9/29/2023	TRANSAMERICA LIFE INSURANCE CO	240.65	PAYROLL FOR - 091523	110	TERM LIFE INS PAYABLE	091523 PAYROLL	
208107	9/29/2023	TRANSAMERICA LIFE INSURANCE CO	240.65	PAYROLL FOR - 092923	110	TERM LIFE INS PAYABLE	092923 PAYROLL	
		<i>Total - Wire / Check # 208107 (2 detail records)</i>	481.30					
208108	9/29/2023	WASHINGTON NATIONAL INS CO	126.20	PAYROLL FOR - 091523	110	MISC INSURANCE PAYABLE	091523 PAYROLL	
208108	9/29/2023	WASHINGTON NATIONAL INS CO	126.20	PAYROLL FOR - 092923	110	MISC INSURANCE PAYABLE	092923 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 35
		<i>Total - Wire / Check # 208108 (2 detail records)</i>	252.40					
208109	9/29/2023	POTTER SHERIFF DEPUTY ASSOCIATION	124.00	PAYROLL FOR - 092923	110	PAYROLL DUES PAYABLE	092923 PAYROLL	
		<i>Total - Wire / Check # 208109 (1 detail record)</i>	124.00					
208110	9/29/2023	T C S D U	150.00	PAYROLL FOR - 092923	110	MISC PAYROLL PAYABLE	092923 PAYROLL	
		<i>Total - Wire / Check # 208110 (1 detail record)</i>	150.00					
208111	9/29/2023	T C S D U	300.00	PAYROLL FOR - 092923	110	MISC PAYROLL PAYABLE	092923 PAYROLL	
		<i>Total - Wire / Check # 208111 (1 detail record)</i>	300.00					
208112	9/29/2023	T C S D U	210.50	PAYROLL FOR - 092923	110	MISC PAYROLL PAYABLE	092923 PAYROLL	
		<i>Total - Wire / Check # 208112 (1 detail record)</i>	210.50					
208113	9/29/2023	T C S D U	450.00	PAYROLL FOR - 092923	110	MISC PAYROLL PAYABLE	092923 PAYROLL	
		<i>Total - Wire / Check # 208113 (1 detail record)</i>	450.00					
208114	9/29/2023	T C S D U	8.34	PAYROLL FOR - 092923	110	MISC PAYROLL PAYABLE	092923 PAYROLL	
		<i>Total - Wire / Check # 208114 (1 detail record)</i>	8.34					
208115	9/29/2023	T C S D U	260.00	PAYROLL FOR - 092923	110	MISC PAYROLL PAYABLE	092923 PAYROLL	
		<i>Total - Wire / Check # 208115 (1 detail record)</i>	260.00					
208116	9/29/2023	T C S D U	250.00	PAYROLL FOR - 092923	110	MISC PAYROLL PAYABLE	092923 PAYROLL	
		<i>Total - Wire / Check # 208116 (1 detail record)</i>	250.00					
208117	9/29/2023	T C S D U	115.00	PAYROLL FOR - 092923	110	MISC PAYROLL PAYABLE	092923 PAYROLL	
		<i>Total - Wire / Check # 208117 (1 detail record)</i>	115.00					
208118	9/29/2023	T C S D U	343.50	PAYROLL FOR - 092923	110	MISC PAYROLL PAYABLE	092923 PAYROLL	
		<i>Total - Wire / Check # 208118 (1 detail record)</i>	343.50					
208119	9/29/2023	T C S D U	305.00	PAYROLL FOR - 092923	110	MISC PAYROLL PAYABLE	092923 PAYROLL	
		<i>Total - Wire / Check # 208119 (1 detail record)</i>	305.00					
208120	9/29/2023	T C S D U	93.00	PAYROLL FOR - 092923	110	MISC PAYROLL PAYABLE	092923 PAYROLL	
		<i>Total - Wire / Check # 208120 (1 detail record)</i>	93.00					
208121	9/29/2023	T C S D U	347.93	PAYROLL FOR - 092923	110	MISC PAYROLL PAYABLE	092923 PAYROLL	
		<i>Total - Wire / Check # 208121 (1 detail record)</i>	347.93					
208122	9/29/2023	T C S D U	197.00	PAYROLL FOR - 092923	110	MISC PAYROLL PAYABLE	092923 PAYROLL	
		<i>Total - Wire / Check # 208122 (1 detail record)</i>	197.00					
208123	9/29/2023	T C S D U	359.00	PAYROLL FOR - 092923	110	MISC PAYROLL PAYABLE	092923 PAYROLL	
		<i>Total - Wire / Check # 208123 (1 detail record)</i>	359.00					
208124	9/29/2023	T C S D U	472.50	PAYROLL FOR - 092923	110	MISC PAYROLL PAYABLE	092923 PAYROLL	
		<i>Total - Wire / Check # 208124 (1 detail record)</i>	472.50					
208125	9/29/2023	T C S D U	360.00	PAYROLL FOR - 092923	110	MISC PAYROLL PAYABLE	092923 PAYROLL	
		<i>Total - Wire / Check # 208125 (1 detail record)</i>	360.00					
208126	9/29/2023	T C S D U	373.85	PAYROLL FOR - 092923	110	MISC PAYROLL PAYABLE	092923 PAYROLL	
		<i>Total - Wire / Check # 208126 (1 detail record)</i>	373.85					
208127	9/29/2023	T C S D U	487.50	PAYROLL FOR - 092923	110	MISC PAYROLL PAYABLE	092923 PAYROLL	
		<i>Total - Wire / Check # 208127 (1 detail record)</i>	487.50					
208128	9/28/2023	AT&T	1,896.11	OCT 23 INTERNET	110	INFORMATION TECHNOLOGY	269843 10/23	

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<i>Total - Wire / Check # 208128 (1 detail record)</i>			1,896.11					
208129	9/28/2023	ATMOS ENERGY	269.13	UTILITIES	110	ROAD & BRIDGE	3005350148 10/23	
208129	9/28/2023	ATMOS ENERGY	79.27	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 10/23	
208129	9/28/2023	ATMOS ENERGY	79.27	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 10/23	
208129	9/28/2023	ATMOS ENERGY	121.56	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 10/23	
208129	9/28/2023	ATMOS ENERGY	96.95	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 10/23	
208129	9/28/2023	ATMOS ENERGY	144.99	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 11/23	
208129	9/28/2023	ATMOS ENERGY	237.36	UTILITIES	110	VFD-CRAWFORD	3011348550 10/23	
208129	9/28/2023	ATMOS ENERGY	235.30	UTILITIES	110	VFD-ROLLING HILLS	3011348854 10/23	
<i>Total - Wire / Check # 208129 (8 detail records)</i>			1,263.83					
208130	9/28/2023	CARD SERVICE CENTER - MASTERCARD	-321.98	WITNESS TRAVEL AIRFARE CREDIT	110	DIST ATTORNEY	0095 10/23	
208130	9/28/2023	CARD SERVICE CENTER - MASTERCARD	-4.80	WITNESS TRAVEL AIRFARE CREDIT	110	DIST ATTORNEY	0095 10/23	
208130	9/28/2023	CARD SERVICE CENTER - MASTERCARD	643.95	WITNESS TRAVEL AIRFARE	110	DIST ATTORNEY	0095 10/23	
<i>Total - Wire / Check # 208130 (3 detail records)</i>			317.17					
208131	9/28/2023	CARD SERVICE CENTER - MASTERCARD	392.00	LODGING/FIRE	110	FIRE & RESCUE	0941 10/23	
208131	9/28/2023	CARD SERVICE CENTER - MASTERCARD	115.47	LODGING/FIRE	110	FIRE & RESCUE	0941 10/23	
208131	9/28/2023	CARD SERVICE CENTER - MASTERCARD	142.27	LODGING/FIRE	110	FIRE & RESCUE	0941 10/23	
208131	9/28/2023	CARD SERVICE CENTER - MASTERCARD	142.86	LODGING/FIRE	110	FIRE & RESCUE	0941 10/23	
208131	9/28/2023	CARD SERVICE CENTER - MASTERCARD	145.77	LODGING/FIRE	110	FIRE & RESCUE	0941 10/23	
208131	9/28/2023	CARD SERVICE CENTER - MASTERCARD	150.28	LODGING/FIRE	110	FIRE & RESCUE	0941 10/23	
208131	9/28/2023	CARD SERVICE CENTER - MASTERCARD	196.00	LODGING/FIRE	110	FIRE & RESCUE	0941 10/23	
208131	9/28/2023	CARD SERVICE CENTER - MASTERCARD	221.48	LODGING/FIRE	110	FIRE & RESCUE	0941 10/23	
208131	9/28/2023	CARD SERVICE CENTER - MASTERCARD	327.00	LODGING/FIRE	110	FIRE & RESCUE	0941 10/23	
208131	9/28/2023	CARD SERVICE CENTER - MASTERCARD	754.60	LODGING/FIRE	110	FIRE & RESCUE	0941 10/23	
208131	9/28/2023	CARD SERVICE CENTER - MASTERCARD	109.00	LODGING/FIRE	110	FIRE & RESCUE	0941 10/23	
208131	9/28/2023	CARD SERVICE CENTER - MASTERCARD	-34.47	LODGING CREDIT/FIRE	110	FIRE & RESCUE	0941 10/23	
208131	9/28/2023	CARD SERVICE CENTER - MASTERCARD	271.04	LODGING/FIRE	110	FIRE & RESCUE	0941 10/23	
208131	9/28/2023	CARD SERVICE CENTER - MASTERCARD	108.48	LODGING/FIRE	110	FIRE & RESCUE	0941 10/23	
208131	9/28/2023	CARD SERVICE CENTER - MASTERCARD	68.57	INTEREST	110	FIRE & RESCUE	0941 10/23	
208131	9/28/2023	CARD SERVICE CENTER - MASTERCARD	25.00	LATE FEE	110	FIRE & RESCUE	0941 10/23	
208131	9/28/2023	CARD SERVICE CENTER - MASTERCARD	22.67	FOOD/FIRE	110	FIRE & RESCUE	0941 10/23	
208131	9/28/2023	CARD SERVICE CENTER - MASTERCARD	19.56	FOOD/FIRE	110	FIRE & RESCUE	0941 10/23	
208131	9/28/2023	CARD SERVICE CENTER - MASTERCARD	11.39	FOOD/FIRE	110	FIRE & RESCUE	0941 10/23	
208131	9/28/2023	CARD SERVICE CENTER - MASTERCARD	10.77	FOOD/FIRE	110	FIRE & RESCUE	0941 10/23	
208131	9/28/2023	CARD SERVICE CENTER - MASTERCARD	10.15	FOOD/FIRE	110	FIRE & RESCUE	0941 10/23	
208131	9/28/2023	CARD SERVICE CENTER - MASTERCARD	4.54	FOOD/FIRE	110	FIRE & RESCUE	0941 10/23	
208131	9/28/2023	CARD SERVICE CENTER - MASTERCARD	-9.88	LODGING CREDIT/FIRE	110	FIRE & RESCUE	0941 10/23	
208131	9/28/2023	CARD SERVICE CENTER - MASTERCARD	109.00	LODGING/FIRE	110	FIRE & RESCUE	0941 10/23	
<i>Total - Wire / Check # 208131 (24 detail records)</i>			3,313.55					
208132	9/28/2023	RESTRICTED	5.18	RESTRICTED	271	SHERIFF	1374 10/23	
<i>Total - Wire / Check # 208132 (1 detail record)</i>			5.18					
208133	9/28/2023	CLARK COUNTY CONSTABLE	55.00	OUT OF STATE SRVC M ARMSTRONG	110	TAX ASSESSOR/COLLECTOR	22579-E-TAX...	
<i>Total - Wire / Check # 208133 (1 detail record)</i>			55.00					
208134	9/28/2023	FEDEX	20.14	SHIPPING FEES	110	SHERIFF	826225883 SO	

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		<i>Total - Wire / Check # 208134 (1 detail record)</i>	20.14					
208135	9/28/2023	MARIA ORALIA REYNA	18.01 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 38358	
		<i>Total - Wire / Check # 208135 (1 detail record)</i>	18.01					
208136	9/28/2023	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64669	
		<i>Total - Wire / Check # 208136 (1 detail record)</i>	100.00					
208137	9/28/2023	RAUL CORRAL	409.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 144954	
208137	9/28/2023	RAUL CORRAL	409.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 144955	
		<i>Total - Wire / Check # 208137 (2 detail records)</i>	818.00					
208138	9/28/2023	SANTA FE FEDERAL CREDIT UNION	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-11448	
		<i>Total - Wire / Check # 208138 (1 detail record)</i>	10.00					
208139	9/28/2023	US BANK VOYAGER FLEET SYSTEMS	1,973.19	SEPTEMBER 23 FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 9/23	
208139	9/28/2023	US BANK VOYAGER FLEET SYSTEMS	37.10	SEPTEMBER 23 FUEL	110	RECORDS MANAGEMENT	869348086 9/23	
208139	9/28/2023	US BANK VOYAGER FLEET SYSTEMS	96.64	SEPTEMBER 23 FUEL	110	PURCHASING AGENT	869348086 9/23	
208139	9/28/2023	US BANK VOYAGER FLEET SYSTEMS	1,527.36	SEPTEMBER 23 FUEL	110	FACILITIES MAINTENANCE	869348086 9/23	
208139	9/28/2023	US BANK VOYAGER FLEET SYSTEMS	52.60	SEPTEMBER 23 FUEL	110	JP #2	869348086 9/23	
208139	9/28/2023	US BANK VOYAGER FLEET SYSTEMS	170.60	SEPTEMBER 23 FUEL	110	JP #3	869348086 9/23	
208139	9/28/2023	US BANK VOYAGER FLEET SYSTEMS	92.43	SEPTEMBER 23 FUEL	110	JP #4	869348086 9/23	
208139	9/28/2023	US BANK VOYAGER FLEET SYSTEMS	1,120.82	SEPTEMBER 23 FUEL	110	CO ATTORNEY	869348086 9/23	
208139	9/28/2023	US BANK VOYAGER FLEET SYSTEMS	287.87	SEPTEMBER 23 FUEL	110	DIST ATTORNEY	869348086 9/23	
208139	9/28/2023	US BANK VOYAGER FLEET SYSTEMS	196.23	SEPTEMBER 23 FUEL	110	CONSTABLE #1	869348086 9/23	
208139	9/28/2023	US BANK VOYAGER FLEET SYSTEMS	73.21	SEPTEMBER 23 FUEL	110	CONSTABLE #2	869348086 9/23	
208139	9/28/2023	US BANK VOYAGER FLEET SYSTEMS	203.68	SEPTEMBER 23 FUEL	110	CONSTABLE #4	869348086 9/23	
208139	9/28/2023	US BANK VOYAGER FLEET SYSTEMS	23,941.40	SEPTEMBER 23 FUEL	110	SHERIFF BARN	869348086 9/23	
208139	9/28/2023	US BANK VOYAGER FLEET SYSTEMS	8,787.93	SEPTEMBER 23 FUEL	110	FIRE & RESCUE	869348086 9/23	
208139	9/28/2023	US BANK VOYAGER FLEET SYSTEMS	364.06	SEPTEMBER 23 FUEL	110	SHERIFF BARN	869348086 9/23	
208139	9/28/2023	US BANK VOYAGER FLEET SYSTEMS	2,899.48	SEPTEMBER 23 FUEL	110	DETENTION CENTER	869348086 9/23	
208139	9/28/2023	US BANK VOYAGER FLEET SYSTEMS	624.53	SEPTEMBER 23 FUEL	110	EXTENSION SERVICES	869348086 9/23	
208139	9/28/2023	US BANK VOYAGER FLEET SYSTEMS	20,615.60	SEPTEMBER 23 FUEL	110	ROAD & BRIDGE	869348086 9/23	
208139	9/28/2023	US BANK VOYAGER FLEET SYSTEMS	862.59	SEPTEMBER 23 FUEL	268	DIST ATTORNEY	869348086 9/23	
208139	9/28/2023	US BANK VOYAGER FLEET SYSTEMS	-3,404.73	SEPTEMBER 23 FUEL CREDIT	110	GENERAL ADMINISTRATION	869348086 9/23 C	
		<i>Total - Wire / Check # 208139 (20 detail records)</i>	60,522.59					
208140	9/28/2023	VERIZON WIRELESS	38.01	MOBILE BROADBAND	110	EXTENSION SERVICES	642054481-10 9/23	
		<i>Total - Wire / Check # 208140 (1 detail record)</i>	38.01					
208141	9/28/2023	XCEL ENERGY	63.38	UTILITIES	110	FACILITIES MAINTENANCE	5417116617 10/23	
208141	9/28/2023	XCEL ENERGY	15.85	UTILITIES	110	DETENTION CENTER	5418225188 10/23	
		<i>Total - Wire / Check # 208141 (2 detail records)</i>	79.23					
208142	10/9/2023	ABC SIGNS	650.00	VINYL LETTERING, FY 2022-2023	110	FIRE & RESCUE	84284	
		<i>Total - Wire / Check # 208142 (1 detail record)</i>	650.00					
208143	10/9/2023	ACE PEST CONTROL	108.80	SEPT23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 SEPT23	
208143	10/9/2023	ACE PEST CONTROL	164.75	SEPT23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 SEPT23	
208143	10/9/2023	ACE PEST CONTROL	8.05	SEPT23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 SEPT23	
208143	10/9/2023	ACE PEST CONTROL	6.15	SEPT23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 SEPT23	
208143	10/9/2023	ACE PEST CONTROL	290.95	SEPT23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 SEPT23	

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208143	10/9/2023	ACE PEST CONTROL	10.50	SEPT23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 SEPT23	
208143	10/9/2023	ACE PEST CONTROL	7.75	SEPT23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 SEPT23	
208143	10/9/2023	ACE PEST CONTROL	4.50	SEPT23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 SEPT23	
208143	10/9/2023	ACE PEST CONTROL	4.95	SEPT23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 SEPT23	
208143	10/9/2023	ACE PEST CONTROL	25.50	SEPT23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 SEPT23	
208143	10/9/2023	ACE PEST CONTROL	20.50	SEPT23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 SEPT23	
208143	10/9/2023	ACE PEST CONTROL	120.00	SEPT23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 SEPT23	
208143	10/9/2023	ACE PEST CONTROL	50.00	SEPT23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 SEPT23	
208143	10/9/2023	ACE PEST CONTROL	10.00	SEPT23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 SEPT23	
208143	10/9/2023	ACE PEST CONTROL	10.00	SEPT23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 SEPT23	
208143	10/9/2023	ACE PEST CONTROL	10.00	SEPT23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 SEPT23	
208143	10/9/2023	ACE PEST CONTROL	10.00	SEPT23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 SEPT23	
208143	10/9/2023	ACE PEST CONTROL	10.00	SEPT23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 SEPT23	
208143	10/9/2023	ACE PEST CONTROL	14.00	SEPT23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 SEPT23	
208143	10/9/2023	ACE PEST CONTROL	6.10	SEPT23 PEST CONTROL FEES	110	DETENTION CENTER	4714 SEPT23	
208143	10/9/2023	ACE PEST CONTROL	235.05	SEPT23 PEST CONTROL FEES	110	DETENTION CENTER	4714 SEPT23	
208143	10/9/2023	ACE PEST CONTROL	5.00	SEPT23 PEST CONTROL FEES	110	ROAD & BRIDGE	4714 SEPT23	
		<i>Total - Wire / Check # 208143 (22 detail records)</i>	1,132.55					
208144	10/9/2023	AMARILLO AREA BAR ASSOCIATION	25.00	A MORRIS AABA DUES	110	CCL #1	23-24 DUES MORRIS	
		<i>Total - Wire / Check # 208144 (1 detail record)</i>	25.00					
208145	10/9/2023	AMARILLO AREA BAR ASSOCIATION	65.00	WEAVER AABA DUES	110	CCL #1	23-24 DUES WEAVER	
		<i>Total - Wire / Check # 208145 (1 detail record)</i>	65.00					
208146	10/9/2023	AMARILLO WINNELSON CO.	256.97	SHIPPING, VERBAL QUOTE BY PHON	110	DETENTION CENTER	58999902	
208146	10/9/2023	AMARILLO WINNELSON CO.	2,090.79	METCRAFT COMBO SINK & TOILET	110	DETENTION CENTER	58999902	
		<i>Total - Wire / Check # 208146 (2 detail records)</i>	2,347.76					
208147	10/9/2023	ANNETTE C STANLEY	585.00	MENTAL HEALTH 2ND TEMP	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20230389 9/23	
		<i>Total - Wire / Check # 208147 (1 detail record)</i>	585.00					
208148	10/9/2023	ARCHER LAW FIRM	700.00	F3/PLEA/FINAL	110	320TH	83321D RED	
208148	10/9/2023	ARCHER LAW FIRM	1,600.00	F2/PLEA/FINAL	110	181ST	83996B TENNISON	
208148	10/9/2023	ARCHER LAW FIRM	501.83	MISD/PLEA/FINAL	110	320TH	84500IC MCKINNON	
208148	10/9/2023	ARCHER LAW FIRM	750.00	CPS/ATTY AD LITEM/CH X1/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	968681 9/14/23	
208148	10/9/2023	ARCHER LAW FIRM	750.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 9/29/23	
208148	10/9/2023	ARCHER LAW FIRM	750.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97134E 9/21/23	
208148	10/9/2023	ARCHER LAW FIRM	100.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97505E 9/22/23	
208148	10/9/2023	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR238512 WASHIN	
		<i>Total - Wire / Check # 208148 (8 detail records)</i>	5,651.83					
208149	10/9/2023	B & H PHOTO REMITTANCE PROCESSING CTR	92.80	IOGEAR	110	TAX ASSESSOR/COLLECTOR	216735374	
		<i>Total - Wire / Check # 208149 (1 detail record)</i>	92.80					
208150	10/9/2023	BAILEY A SAPIEN	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	979701 9/7/23	
		<i>Total - Wire / Check # 208150 (1 detail record)</i>	200.00					
208151	10/9/2023	BARBARA JO YOUNGER	1,583.72	TVL REM-PRDIM/PRVAUTO/FUEL/REG	110	251ST	9/6/23 PLANO	
208151	10/9/2023	BARBARA JO YOUNGER	105.00	NCRA-JCR TESTS X3 REIMBURSE	110	251ST	NCRA REIMB 2023	
		<i>Total - Wire / Check # 208151 (2 detail records)</i>	1,688.72					

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208152	10/9/2023	BLUE360 MEDIA	1,900.00	33525 TEXAS CRIMINAL AND	110	SHERIFF	230908-SF-307381	
208152	10/9/2023	BLUE360 MEDIA	-310.40	DISCOUNT	110	SHERIFF	230908-SF-307381	
208152	10/9/2023	BLUE360 MEDIA	228.00	36185 CIVIL PROCESS FOR TEXAS	110	SHERIFF	230908-SF-307381	
208152	10/9/2023	BLUE360 MEDIA	640.00	80080 TEXAS JUVENILE LAW MANUA	110	SHERIFF	230908-SF-307381	
208152	10/9/2023	BLUE360 MEDIA	1,720.00	31081 TEXAS CRIMINAL AND	110	SHERIFF	230908-SF-307381	
		<i>Total - Wire / Check # 208152 (5 detail records)</i>	4,177.60					
208153	10/9/2023	BRENDA CANO	202.00	TRAVEL ADV-PER DIEM	110	DIST CLERK	10/16/23 KERRVILL	
		<i>Total - Wire / Check # 208153 (1 detail record)</i>	202.00					
208154	10/9/2023	CARETODAY URGENT HEALTH	39.00	CUMMINS DRUG SCREENING 9/11/23	110	ROAD & BRIDGE	145070-230920	
		<i>Total - Wire / Check # 208154 (1 detail record)</i>	39.00					
208155	10/9/2023	CENTERGAS FUELS, INC.	12.93	HAZARDOUS HANDLING FEE	110	SHERIFF BARN	308466	
208155	10/9/2023	CENTERGAS FUELS, INC.	33.00	TX STATE GAS TAX	110	SHERIFF BARN	308466	
208155	10/9/2023	CENTERGAS FUELS, INC.	550.69	UNLEADED GAS	110	SHERIFF BARN	308466	
208155	10/9/2023	CENTERGAS FUELS, INC.	1,033.62	RED DYED DIESEL, \$.18 OVER	110	SHERIFF BARN	308466	
		<i>Total - Wire / Check # 208155 (4 detail records)</i>	1,630.24					
208156	10/9/2023	CENTRAL POLY CORP	550.00	TRASH LINER, 40" X 48", 13 MIC	110	DETENTION CENTER	293843	
		<i>Total - Wire / Check # 208156 (1 detail record)</i>	550.00					
208157	10/9/2023	CHRISTINA HOFFMAN	202.00	TRAVEL ADV-PER DIEM	110	DIST CLERK	10/16/23 KERRVILL	
		<i>Total - Wire / Check # 208157 (1 detail record)</i>	202.00					
208158	10/9/2023	CINTAS	237.49	UNIFORMS 9/19/23	110	ROAD & BRIDGE	4168181436 R&B	
208158	10/9/2023	CINTAS	151.37	UNIFORMS 9/21/23	110	DETENTION CENTER	4168472572 DET	
208158	10/9/2023	CINTAS	237.49	UNIFORMS 9/26/23	110	ROAD & BRIDGE	4168892912 R&B	
208158	10/9/2023	CINTAS	113.16	UNIFORMS 9/28/23	110	DETENTION CENTER	4169247957 DET	
		<i>Total - Wire / Check # 208158 (4 detail records)</i>	739.51					
208159	10/9/2023	COLLEEN SCHOENENBERGER	104.14	SEPT 23 MILEAGE REIMB	110	EXTENSION SERVICES	SEPT 23 MILEAGE	
		<i>Total - Wire / Check # 208159 (1 detail record)</i>	104.14					
208160	10/9/2023	DANNY PEREZ	776.35	TRAVEL ADV-LODGING/PER DIEM	110	DIST ATTORNEY	10/22/23 CORPUS C	
		<i>Total - Wire / Check # 208160 (1 detail record)</i>	776.35					
208161	10/9/2023	DAVID PONCE	131.20	BAILIFF UNIFORM REIMBURSMENT	110	320TH	9/4/23 REIMB	
		<i>Total - Wire / Check # 208161 (1 detail record)</i>	131.20					
208162	10/9/2023	DELL MARKETING L.P.	336.38	DELL 24 MONITOR - P2422H,	110	HUMAN RESOURCES	10699939192	
		<i>Total - Wire / Check # 208162 (1 detail record)</i>	336.38					
208163	10/9/2023	RESTRICTED	2,818.00	RESTRICTED	271	SHERIFF	10699488939	
		<i>Total - Wire / Check # 208163 (1 detail record)</i>	2,818.00					
208164	10/9/2023	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	23080738N 10/23	
		<i>Total - Wire / Check # 208164 (1 detail record)</i>	314.60					
208165	10/9/2023	DOUGLAS R. WOODBURN	20.00	JUROR MEALS TIP REIMBURSEMENT	110	108TH	MEAL TIP REIMB	
		<i>Total - Wire / Check # 208165 (1 detail record)</i>	20.00					
208166	10/9/2023	EAN SERVICES, LLC	177.02	RA 776353451 RENTAL	110	CO ATTORNEY	9/19/23 BRUMLEY	
208166	10/9/2023	EAN SERVICES, LLC	177.02	RA 776396202 RENTAL	110	DIST ATTORNEY	9/19/23 BURSON	
208166	10/9/2023	EAN SERVICES, LLC	148.12	RA 20XNY2 RENTAL	110	DIST ATTORNEY	9/19/23 J HILL	
208166	10/9/2023	EAN SERVICES, LLC	79.92	RA 21K40L RENTAL	110	CO CLERK	9/21/23 J. SMITH	

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208166	10/9/2023	EAN SERVICES, LLC	415.62	RA 1XV785 RENTAL	110	CO CLERK	9/8/23 J. SMITH	
208166	10/9/2023	EAN SERVICES, LLC	264.32	RA 1Y015L RENTAL	110	DIST CLERK	9/9/23 MENKE	
		<i>Total - Wire / Check # 208166 (6 detail records)</i>	1,262.02					
208167	10/9/2023	FAIRLY GROUP	50.00	BOND RENEWAL 10/9/23-10/9/24	110	SHERIFF	32279 BOX	
		<i>Total - Wire / Check # 208167 (1 detail record)</i>	50.00					
208168	10/9/2023	FAIRLY GROUP	50.00	BOND RENEWAL 10/17/23-10/17/24	110	SHERIFF	32281 ORTEGA	
		<i>Total - Wire / Check # 208168 (1 detail record)</i>	50.00					
208169	10/9/2023	FIVE STAR CORRECTIONAL SERVICES	14,953.68	INMATE MEALS 9/14/-9/20/23	110	DETENTION CENTER	44431 9/20/23	
		<i>Total - Wire / Check # 208169 (1 detail record)</i>	14,953.68					
208170	10/9/2023	GRACE MARTINEZ	870.00	TRAVEL ADV-PER DIEM/PARKING	110	DETENTION CENTER	10/15/23 AUSTIN	
		<i>Total - Wire / Check # 208170 (1 detail record)</i>	870.00					
208171	10/9/2023	GTY Software Inc. d/b/a Bonfirei Interactive	7,875.00	BONFIRE MUNICIPAL EDITION-1	110	PURCHASING AGENT	INV118519	
		<i>Total - Wire / Check # 208171 (1 detail record)</i>	7,875.00					
208172	10/9/2023	GovOS Inc.	500.00	GOVOS - VANGUARD MONTHLY	110	CO CLERK	INV-2686	
		<i>Total - Wire / Check # 208172 (1 detail record)</i>	500.00					
208173	10/9/2023	HART INTERCIVIC	45.99	ESTIMATED SHIPPING	110	ELECTIONS ADMINISTRATION	93710	
208173	10/9/2023	HART INTERCIVIC	5,900.00	VERITY WORKSTATION	236	ELECTIONS ADMINISTRATION	93710	
		<i>Total - Wire / Check # 208173 (2 detail records)</i>	5,945.99					
208174	10/9/2023	HOLLY J CRAVEN	56.00	REPORTERS RECORD	110	DIST ATTORNEY	110370A 6/22/23	
		<i>Total - Wire / Check # 208174 (1 detail record)</i>	56.00					
208175	10/9/2023	HUCKABAY LAW FIRM, PLLC	500.00	F1/PLEA/FINAL	110	320TH	82288D CATANO.	
		<i>Total - Wire / Check # 208175 (1 detail record)</i>	500.00					
208176	10/9/2023	IMPERIAL	73.90	FP2.0 EURO 36 PINK	260	DIST ATTORNEY	288001:575130 DA	
208176	10/9/2023	IMPERIAL	77.90	FP COL 2.0 36 MAROON	110	JURY & JURY RELATED	288001:575268 JR	
		<i>Total - Wire / Check # 208176 (2 detail records)</i>	151.80					
208177	10/9/2023	INK & IMAGE PRINTING	32.50	BUSINESS CARDS FOR MIKE HEAD	110	FACILITIES MAINTENANCE	3562	
		<i>Total - Wire / Check # 208177 (1 detail record)</i>	32.50					
208178	10/9/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	12203	
		<i>Total - Wire / Check # 208178 (1 detail record)</i>	18.75					
208179	10/9/2023	JAY A MICHELSEN	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98170D 9/19/23	
		<i>Total - Wire / Check # 208179 (1 detail record)</i>	200.00					
208180	10/9/2023	JEFFREY A HILL	250.00	DETENT HRING/DETENTION	110	CCL #1	117451 GONZALEZ.	
208180	10/9/2023	JEFFREY A HILL	500.00	F1/PLEA/FINAL	110	47TH	77785A ROMERO.	
208180	10/9/2023	JEFFREY A HILL	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	965032 9/19/23	
208180	10/9/2023	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	969761 9/19/23	
208180	10/9/2023	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 9/26/23	
208180	10/9/2023	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97645E 9/19/23	
208180	10/9/2023	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	976761 9/26/23	
208180	10/9/2023	JEFFREY A HILL	500.00	MISD/PLEA	110	CCL #2	CCCR212931 AMMONS	
208180	10/9/2023	JEFFREY A HILL	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR232301 PHILLI	
		<i>Total - Wire / Check # 208180 (9 detail records)</i>	3,300.00					
208181	10/9/2023	JIMMY JOHNS #3905	152.88	JUROR MEALS 81970E X5 ROLEN	110	108TH	CK#67 108TH	

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		<i>Total - Wire / Check # 208181 (1 detail record)</i>	152.88					
208182	10/9/2023	JOE MARR WILSON	200.00	DETENTION HRING/DETENT/INTERIM	110	CCL #2	117462 SWEET	
		<i>Total - Wire / Check # 208182 (1 detail record)</i>	200.00					
208183	10/9/2023	JOHN BLAIS	776.35	TRAVEL ADV-LODGING/PER DIEM	110	DIST ATTORNEY	10/22/23 CORPUS C	
		<i>Total - Wire / Check # 208183 (1 detail record)</i>	776.35					
208184	10/9/2023	JOHNSTONE SUPPLY #372	485.13	FILTERS: 16 X 20 X 2 Z-LINE	110	FACILITIES MAINTENANCE	374-S101115562.1	
208184	10/9/2023	JOHNSTONE SUPPLY #372	147.09	FILTERS: 24 X 24 X 4 Z-LINE	110	FACILITIES MAINTENANCE	374-S101115562.1	
208184	10/9/2023	JOHNSTONE SUPPLY #372	149.04	FILTERS: 24 X 24 X 2 -LINE	110	FACILITIES MAINTENANCE	374-S101115562.1	
		<i>Total - Wire / Check # 208184 (3 detail records)</i>	781.26					
208185	10/9/2023	JOSEPH D BATSON	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR233462 PORTER	
		<i>Total - Wire / Check # 208185 (1 detail record)</i>	500.00					
208186	10/9/2023	KIMBERLY COOK	39.99	LVN ONLINE CEU REIMB	110	DETENTION CENTER	LVN CEU REIMB	
208186	10/9/2023	KIMBERLY COOK	45.00	TBNR ONLINE RENEWAL REIMB	110	DETENTION CENTER	TBNR RENEWAL REIM	
		<i>Total - Wire / Check # 208186 (2 detail records)</i>	84.99					
208187	10/9/2023	KRISTI POOLE	202.00	TRAVEL ADV-PER DIEM	110	DIST CLERK	10/16/23 KERRVILL	
		<i>Total - Wire / Check # 208187 (1 detail record)</i>	202.00					
208188	10/9/2023	LADON BROWN	204.90	TRAVEL REIM-LODGING/FUEL	110	108TH	9/5/23 WACO	
		<i>Total - Wire / Check # 208188 (1 detail record)</i>	204.90					
208189	10/9/2023	LAURIE GRADY	202.00	TRAVEL ADV-PER DIEM	110	DIST CLERK	10/16/23 KERRVILL	
		<i>Total - Wire / Check # 208189 (1 detail record)</i>	202.00					
208190	10/9/2023	LEXISNEXIS	377.36	AUG 23 MAC	110	MANAGED ASSIGNED COUNSEL	3094666267 MAC	
208190	10/9/2023	LEXISNEXIS	1,418.00	SEPT 23 LAW LIBRARY	215	GENERAL JUDICIAL	3094700749 LL	
208190	10/9/2023	LEXISNEXIS	377.36	SEPT 23 MAC	110	MANAGED ASSIGNED COUNSEL	3094739813 MAC	
208190	10/9/2023	LEXISNEXIS	354.00	SEPT 23 PD	110	PUBLIC DEFENDERS OFFICE	3094739829 PD	
		<i>Total - Wire / Check # 208190 (4 detail records)</i>	2,526.72					
208191	10/9/2023	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 7/18/23	
208191	10/9/2023	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 9/26/23	
208191	10/9/2023	LORREN L. LUCERO	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97137E 9/7/23	
208191	10/9/2023	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98062D 9/26/23	
		<i>Total - Wire / Check # 208191 (4 detail records)</i>	1,350.00					
208192	10/9/2023	MASCOT METROPOLITAN INC	200.00	DOCUMENT BAG, BLUE,	110	ELECTIONS ADMINISTRATION	171500	
208192	10/9/2023	MASCOT METROPOLITAN INC	37.50	SHIPPING & HANDLING - ECONOMY	110	ELECTIONS ADMINISTRATION	171500	
		<i>Total - Wire / Check # 208192 (2 detail records)</i>	237.50					
208193	10/9/2023	MATTHEW HAND	40.00	CITY OF AMA BUS PASSES REIMBUR	110	MENTAL HEALTH SPECIALTY COURT	BUS PASSES REIMB	
208193	10/9/2023	MATTHEW HAND	60.00	BRAUMS GIFT CARD AWARDS REIMB	110	MENTAL HEALTH SPECIALTY COURT	GIFTCARD REIMB	
		<i>Total - Wire / Check # 208193 (2 detail records)</i>	100.00					
208194	10/9/2023	MAYFIELD PAPER COMPANY	2,312.91	COPY PAPER, LETTER SIZE,	110	DETENTION CENTER	3320499	
208194	10/9/2023	MAYFIELD PAPER COMPANY	345.66	669614, PURE INSTANT FOAM	110	DETENTION CENTER	3320547	
208194	10/9/2023	MAYFIELD PAPER COMPANY	1,104.00	MAXIPADS, SUPER, HS-1005	110	DETENTION CENTER	3321690	
208194	10/9/2023	MAYFIELD PAPER COMPANY	152.72	AJAX 21OZ, US5086525,	110	DETENTION CENTER	3323597	
208194	10/9/2023	MAYFIELD PAPER COMPANY	4,034.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	3323597	
		<i>Total - Wire / Check # 208194 (5 detail records)</i>	7,949.29					

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208195	10/9/2023	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 208195 (1 detail record)</i>	<u>462.58</u> 462.58	COPY PAPER, LETTER SIZE,	110	DIST ATTORNEY	3325356	
208196	10/9/2023	MELINDA POWELL <i>Total - Wire / Check # 208196 (1 detail record)</i>	<u>216.76</u> 216.76	TRAVEL REIMB-FUEL	110	CO ATTORNEY	9/18/23 ROUND ROC	
208197	10/9/2023	NAVAJO OFFICE PRODUCTS	529.74	CHAIR - 441HA2SLSC - REGENERAT	110	HUMAN RESOURCES	28514-1	
208197	10/9/2023	NAVAJO OFFICE PRODUCTS <i>Total - Wire / Check # 208197 (2 detail records)</i>	<u>2,049.90</u> 2,579.64	3125 WAITING	430	COURTS BUILDING	28618-0	
208198	10/9/2023	NEWMAN SIGNS, INC.	133.56	T-M4-9L30/2M3C; 30X24 .080 1	110	ROAD & BRIDGE	SALES006889	
208198	10/9/2023	NEWMAN SIGNS, INC.	625.00	T-SB004008/2Z3B; 4X8-0.080-	110	ROAD & BRIDGE	SALES006889	
208198	10/9/2023	NEWMAN SIGNS, INC.	400.60	T-R1-130/2A3A; 30X30 .080 1	110	ROAD & BRIDGE	SALES006889	
208198	10/9/2023	NEWMAN SIGNS, INC.	307.20	T-W1-736/2M3B; 36X18 .080 1	110	ROAD & BRIDGE	SALES006889	
208198	10/9/2023	NEWMAN SIGNS, INC.	231.90	T-M4-9R30/2M3C; 30X24 .080 1	110	ROAD & BRIDGE	SALES006889	
208198	10/9/2023	NEWMAN SIGNS, INC.	231.90	T-M4-10R48/2N3C; 48X18 .080 2	110	ROAD & BRIDGE	SALES006889	
208198	10/9/2023	NEWMAN SIGNS, INC.	160.24	T-W8-830/2E3B; 30X30 .080 1	110	ROAD & BRIDGE	SALES006889	
208198	10/9/2023	NEWMAN SIGNS, INC.	133.56	T-M4-9L30/2M3C; 30X24 .080 1	110	ROAD & BRIDGE	SALES006889	
208198	10/9/2023	NEWMAN SIGNS, INC.	113.65	T-OM-3R12/2K3B; 12X36 .080 1	110	ROAD & BRIDGE	SALES006889	
208198	10/9/2023	NEWMAN SIGNS, INC.	113.65	T-OM-3L12/2K3B; 12X36 .080 1	110	ROAD & BRIDGE	SALES006889	
208198	10/9/2023	NEWMAN SIGNS, INC.	89.88	T-DP024010/2M3A; 24X10 SF .080	110	ROAD & BRIDGE	SALES006889	
208198	10/9/2023	NEWMAN SIGNS, INC. <i>Total - Wire / Check # 208198 (12 detail records)</i>	<u>227.70</u> 2,768.84	T-W1-818/2K3B; 18X24 .080 1	110	ROAD & BRIDGE	SALES006889	
208199	10/9/2023	NICHOLAS NEVAREZ JR. <i>Total - Wire / Check # 208199 (1 detail record)</i>	<u>500.00</u> 500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR232982 MACHAD	
208200	10/9/2023	OFFICEWISE COMMERCIAL INTERIORS <i>Total - Wire / Check # 208200 (1 detail record)</i>	<u>363.02</u> 363.02	FURNITURE FOR DISTRICT COURTS	430	COURTS BUILDING	3009392-1	
208201	10/9/2023	PANHANDLE COURT REPORTERS, LLC <i>Total - Wire / Check # 208201 (1 detail record)</i>	<u>625.00</u> 625.00	COURT REPORTER SRVC	110	181ST	9/27/23 181ST	
208202	10/9/2023	PREMIER ALARM SOLUTIONS <i>Total - Wire / Check # 208202 (1 detail record)</i>	<u>300.00</u> 300.00	COURTHOUSE SECURITY CAMERA SER	110	INFORMATION TECHNOLOGY	4898	
208203	10/9/2023	PROFESSIONAL COUNSELING & BIOFEEDBACK CE <i>Total - Wire / Check # 208203 (1 detail record)</i>	<u>175.00</u> 175.00	DAVID PONCE 8/18/23	110	320TH	2972 9/6/23	
208204	10/9/2023	PUBLIC SAFETY UPFITTERS, LLC	7,000.00	NOPTIC NV3 THERMAL IMAGING	110	FIRE & RESCUE	199	
208204	10/9/2023	PUBLIC SAFETY UPFITTERS, LLC <i>Total - Wire / Check # 208204 (2 detail records)</i>	<u>300.00</u> 7,300.00	INSTALL LABOR	110	FIRE & RESCUE	199	
208205	10/9/2023	RANCHERS SUPPLY CO. <i>Total - Wire / Check # 208205 (1 detail record)</i>	<u>150.00</u> 150.00	OPEN PO FY2023 FEED AND ESTRAY	110	SHERIFF	F57372/1	
208206	10/9/2023	REFUGEE LANGUAGE PROJECT <i>Total - Wire / Check # 208206 (1 detail record)</i>	<u>200.00</u> 200.00	HAKHA CHIN INTERPRET 83644D	110	320TH	1168 320TH	
208207	10/9/2023	RICHARD WALTON WEAVER <i>Total - Wire / Check # 208207 (1 detail record)</i>	<u>30.00</u> 30.00	REIMB-AABA LUNCHEON 9/14/23	110	CCL #1	AABA LUNCH REIMB	
208208	10/9/2023	ROLLNRACK, LLC	110.00	1" ADAPTERS FOR 4" COUPLINGS-	110	FIRE & RESCUE	23244	
208208	10/9/2023	ROLLNRACK, LLC	465.00	SHIPPING, ETA 16 WEEK	110	FIRE & RESCUE	23244	
208208	10/9/2023	ROLLNRACK, LLC	430.00	1.75" COUPLING JAWS, SET	110	FIRE & RESCUE	23244	

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208208	10/9/2023	ROLLNRACK, LLC <i>Total - Wire / Check # 208208 (4 detail records)</i>	<u>8,800.00</u> 9,805.00	ROLLNRACK POWER ROLLER W 5"	110	FIRE & RESCUE	23244	
208209	10/9/2023	RONALD E. ENNS <i>Total - Wire / Check # 208209 (1 detail record)</i>	<u>81.63</u> 81.63	MILEAGE/MEAL REIMBURSEMENT	110	251ST	8/7-8/11/23 MILEA	
208210	10/9/2023	SCOTT BRUMLEY <i>Total - Wire / Check # 208210 (1 detail record)</i>	<u>229.00</u> 229.00	TRAVEL REIMB-PER DIEM	110	CO ATTORNEY	9/19/23 WACO	
208211	10/9/2023	SCRAP PROCESSING CO.	91.58	24" TIN HORN BAND	110	ROAD & BRIDGE	340524	
208211	10/9/2023	SCRAP PROCESSING CO. <i>Total - Wire / Check # 208211 (2 detail records)</i>	<u>2,465.84</u> 2,557.42	ARCH CULVERT, 28" X 20" X 16 G	110	ROAD & BRIDGE	340524	
208212	10/9/2023	SECURED DOCUMENT SHREDDING, INC.	286.00	SHREDDING SRVC	110	RECORDS MANAGEMENT	1054385	
208212	10/9/2023	SECURED DOCUMENT SHREDDING, INC. <i>Total - Wire / Check # 208212 (2 detail records)</i>	<u>286.00</u> 572.00	SHREDDING SRVC	110	RECORDS MANAGEMENT	1055775	
208213	10/9/2023	SECURITY TRANSPORT SERVICES, INC. <i>Total - Wire / Check # 208213 (1 detail record)</i>	<u>372.06</u> 372.06	INMATE TRANSPORT	110	DETENTION CENTER	3682 MADISON	
208214	10/9/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 8/11/23	110	JP #4	7473 GOSWIK	
208214	10/9/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 9/3/23	110	JP #1	7537 MCQUEARY	
208214	10/9/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 9/5/23	110	JP #4	7544 ANDERSON	
208214	10/9/2023	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL 9/5/23	110	JP #4	7547 SCOTT	
208214	10/9/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 9/7/23	110	JP #4	7553 GONZALES	
208214	10/9/2023	SHAFER MORTUARY SERVICES	648.00	BODY REMOVAL 9/9/23	110	JP #4	7556 SAGAN	
208214	10/9/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION VEZI 9/8/23	110	PUBLIC SERVICE	7598 CREMATION	
208214	10/9/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION STONE 9/1/23	110	PUBLIC SERVICE	7598 CREMATION	
208214	10/9/2023	SHAFER MORTUARY SERVICES	500.00	CREMATION JOHNSON 9/17/23	110	PUBLIC SERVICE	7598 CREMATION	
208214	10/9/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 9/20/23	110	JP #2	7610 REYES	
208214	10/9/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 9/25/23	110	JP #4	7638 HUFSTADER	
208214	10/9/2023	SHAFER MORTUARY SERVICES <i>Total - Wire / Check # 208214 (12 detail records)</i>	<u>155.00</u> 5,698.00	BODY REMOVAL 9/25/23	110	JP #1	7650 HUBBY	
208215	10/9/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	137.01	INMATE TRANSFER-CALL/RODRIGUEZ	110	DETENTION CENTER	9/20/23 CALL/RODR	
208215	10/9/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	48.00	INMATE TRANSFER-ANDERSON/GREEN	110	DETENTION CENTER	9/26/23 ANDE/GREE	
208215	10/9/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	184.76	INMATE TRANSFER-ANDERSON/GREEN	110	DETENTION CENTER	9/27/23 ANDE/GREE	
208215	10/9/2023	SHERIFF'S OFFICE PETTY CASH - TRANSPORT <i>Total - Wire / Check # 208215 (4 detail records)</i>	<u>82.00</u> 451.77	INMATE TRANSFER-RODR-M/RODR-J	110	DETENTION CENTER	9/28/23 RO-M/RO-J	
208216	10/9/2023	SIDDONS-MARTIN EMERGENCY GROUP	500.00	FREIGHT	202	FIRE & RESCUE	700-SIV0002422	
208216	10/9/2023	SIDDONS-MARTIN EMERGENCY GROUP	9,422.56	TELESCOPIC RAM, PTR-50	202	FIRE & RESCUE	700-SIV0002422	
208216	10/9/2023	SIDDONS-MARTIN EMERGENCY GROUP	12,872.44	PENTHEON SPREADER, SPR-50	202	FIRE & RESCUE	700-SIV0002422	
208216	10/9/2023	SIDDONS-MARTIN EMERGENCY GROUP	11,245.81	PENTHEON CUTTER, PCU50	202	FIRE & RESCUE	700-SIV0002422	
208216	10/9/2023	SIDDONS-MARTIN EMERGENCY GROUP	11,071.94	PENTHEON COMBI TOOL, PCT-50	202	FIRE & RESCUE	700-SIV0002422	
208216	10/9/2023	SIDDONS-MARTIN EMERGENCY GROUP	1,020.50	BATTERY CHARGER, AC	202	FIRE & RESCUE	700-SIV0002422	
208216	10/9/2023	SIDDONS-MARTIN EMERGENCY GROUP	4,621.50	PANTHEON BATTERY	202	FIRE & RESCUE	700-SIV0002422	
208216	10/9/2023	SIDDONS-MARTIN EMERGENCY GROUP	432.25	24V BATTERY CHARGER	202	FIRE & RESCUE	700-SIV0002422	
208216	10/9/2023	SIDDONS-MARTIN EMERGENCY GROUP <i>Total - Wire / Check # 208216 (9 detail records)</i>	<u>91.00</u> 51,278.00	CHARGING CORD, ON-TOOL, POTC1	202	FIRE & RESCUE	700-SIV0002422	
208217	10/9/2023	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	23911-IN SEPT 23	

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<i>Total - Wire / Check # 208217 (1 detail record)</i>			6,250.00					
208218	10/9/2023	SOUTHERN TIRE MART	2,060.00	12R22.5 M320Z CUT/CHIP TIRE	110	FIRE & RESCUE	4910175176	
208218	10/9/2023	SOUTHERN TIRE MART	3,836.72	12R22.5 M799 OSD TIRE	110	FIRE & RESCUE	4910175176	
208218	10/9/2023	SOUTHERN TIRE MART	1,647.68	LT235/80R17/10 AT TA KO2 TIRE	110	FIRE & RESCUE	4910175176	
208218	10/9/2023	SOUTHERN TIRE MART	1,352.00	19.5X6.75 ACCURIDE #29695XP WH	110	FIRE & RESCUE	4910175176	
208218	10/9/2023	SOUTHERN TIRE MART	1,030.00	22.5X12.5 ACCURIDE #29374XP WH	110	FIRE & RESCUE	4910175176	
208218	10/9/2023	SOUTHERN TIRE MART	300.00	29X11R14 8PR P3036 WOLFPACK TI	110	FIRE & RESCUE	4910175176	
208218	10/9/2023	SOUTHERN TIRE MART	274.00	29X9R14 8PR P3036 WOLFPACK TIR	110	FIRE & RESCUE	4910175176	
208218	10/9/2023	SOUTHERN TIRE MART	66.00	LOCK ON DUAL CHUCK 6" BLACK US	110	FIRE & RESCUE	4910175176	
208218	10/9/2023	SOUTHERN TIRE MART	56.10	ANGLED CHUCK DUAL FOOT	110	FIRE & RESCUE	4910175176	
208218	10/9/2023	SOUTHERN TIRE MART	55.14	DILL INT ADJ TRK GAUGE 10-150P	110	FIRE & RESCUE	4910175176	
208218	10/9/2023	SOUTHERN TIRE MART	48.00	DUAL FOOT TRK GAUGE 10-150 ANG	110	FIRE & RESCUE	4910175176	
208218	10/9/2023	SOUTHERN TIRE MART	14.10	POCKET TREAD DEPTH GAUGE	110	FIRE & RESCUE	4910175176	
208218	10/9/2023	SOUTHERN TIRE MART	255.00	33MM LUG COVERS	110	FIRE & RESCUE	4910175176	
208218	10/9/2023	SOUTHERN TIRE MART	167.80	275/60R20 DUELER AT RH-S TIRE	110	FIRE & RESCUE	4910175203	
<i>Total - Wire / Check # 208218 (14 detail records)</i>			11,162.54					
208219	10/9/2023	SPINDLEMEDIA, INC	65,000.00	ANNUAL MAINTENANCE	110	TAX ASSESSOR/COLLECTOR	15262 10/23-9/24	
<i>Total - Wire / Check # 208219 (1 detail record)</i>			65,000.00					
208220	10/9/2023	STACY GRANT	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98116D 9/5/23	
208220	10/9/2023	STACY GRANT	300.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	981662 9/14/23	
<i>Total - Wire / Check # 208220 (2 detail records)</i>			500.00					
208221	10/9/2023	STEPHIE MENKE	1,198.66	TRAVEL ADV-LODGING/PER DIEM	110	DIST CLERK	10/16/23 KERRVILL	
208221	10/9/2023	STEPHIE MENKE	691.72	TVL REIM-LODGD/PRDIEM/FUEL/PKNG	110	DIST CLERK	9/10/23 COLLEGE S	
<i>Total - Wire / Check # 208221 (2 detail records)</i>			1,890.38					
208222	10/9/2023	TASCOSA OFFICE MACHINES	590.17	OCT23 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	52.46	OCT23 COPIER RENTALS	110	CO JUDGE	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	186.64	OCT23 COPIER RENTALS	110	HUMAN RESOURCES	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	123.19	OCT23 COPIER RENTALS	110	CO AUDITOR	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	111.53	OCT23 COPIER RENTALS	110	CO TREASURER	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	47.17	OCT23 COPIER RENTALS	110	PURCHASING AGENT	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	304.00	OCT23 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	36.02	OCT23 COPIER RENTALS	110	FACILITIES MAINTENANCE	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	301.83	OCT23 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	304.39	OCT23 COPIER RENTALS	110	CO CLERK	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	941.51	OCT23 COPIER RENTALS	110	DIST CLERK	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	28.59	OCT23 COPIER RENTALS	110	47TH	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	93.26	OCT23 COPIER RENTALS	110	108TH	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	25.00	OCT23 COPIER RENTALS	110	181ST	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	32.89	OCT23 COPIER RENTALS	110	251ST	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	27.51	OCT23 COPIER RENTALS	110	320TH	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	101.07	OCT23 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	37.52	OCT23 COPIER RENTALS	110	CCL #1	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	31.99	OCT23 COPIER RENTALS	110	CCL #2	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	97.86	OCT23 COPIER RENTALS	110	JP #1	441228 10/23	

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208222	10/9/2023	TASCOSA OFFICE MACHINES	48.86	OCT23 COPIER RENTALS	110	JP #2	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	71.71	OCT23 COPIER RENTALS	110	JP #3	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	135.63	OCT23 COPIER RENTALS	110	JP #4	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	352.36	OCT23 COPIER RENTALS	110	JURY & JURY RELATED	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	230.98	OCT23 COPIER RENTALS	110	CO ATTORNEY	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	459.22	OCT23 COPIER RENTALS	110	DIST ATTORNEY	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	110.90	OCT23 COPIER RENTALS	110	MANAGED ASSIGNED COUNSEL	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	42.60	OCT23 COPIER RENTALS	110	CPS COUNSEL	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	1,087.84	OCT23 COPIER RENTALS	110	SHERIFF	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	218.32	OCT23 COPIER RENTALS	110	FIRE & RESCUE	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	1,182.43	OCT23 COPIER RENTALS	110	DETENTION CENTER	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	1,159.13	OCT23 COPIER RENTALS	110	CSCD	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	530.31	OCT23 COPIER RENTALS	110	EXTENSION SERVICES	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	121.63	OCT23 COPIER RENTALS	110	DOM VIOLENCE TASK FORCE	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	84.90	OCT23 COPIER RENTALS	110	ROAD & BRIDGE	441228 10/23	
208222	10/9/2023	TASCOSA OFFICE MACHINES	33.39	OCT23 COPIER RENTALS	268	DIST ATTORNEY	441228 10/23	
		<i>Total - Wire / Check # 208222 (36 detail records)</i>	9,344.81					
208223	10/9/2023	TATE J. ELDRIDGE, P.C.	500.00	F1/PLEA/FINAL	110	108TH	83016E BADILLO.	
208223	10/9/2023	TATE J. ELDRIDGE, P.C.	700.00	F3/PLEA/FINAL	110	108TH	84084E JOYCE	
208223	10/9/2023	TATE J. ELDRIDGE, P.C.	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97134E 9/21/23	
208223	10/9/2023	TATE J. ELDRIDGE, P.C.	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97341D 9/21/23	
208223	10/9/2023	TATE J. ELDRIDGE, P.C.	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR232161 RIVERA	
		<i>Total - Wire / Check # 208223 (5 detail records)</i>	3,200.00					
208224	10/9/2023	TD HAMMONS	500.00	F1/PLEA/FINAL	110	320TH	79045D BROWN.	
208224	10/9/2023	TD HAMMONS	500.00	F1/PLEA/FINAL	110	108TH	80483E HARRIS.	
208224	10/9/2023	TD HAMMONS	505.00	F1/PLEA/FINAL	110	320TH	81108D ARVIZO	
		<i>Total - Wire / Check # 208224 (3 detail records)</i>	1,505.00					
208225	10/9/2023	TD INDUSTRIES	11,414.50	HVAC ONE-YEAR MAINTENANCE	110	FACILITIES MAINTENANCE	FTI-108784	
208225	10/9/2023	TD INDUSTRIES	26,000.00	DISTRICT COURTS CHILLER RENTAL	208	ARPA COVID	FTI-116355	
208225	10/9/2023	TD INDUSTRIES	26,000.00	DISTRICT COURTS CHILLER RENTAL	208	ARPA COVID	FTI-120046	
208225	10/9/2023	TD INDUSTRIES	5,584.75	HVAC ONE-YEAR MAINTENANCE	110	FACILITIES MAINTENANCE	FTI-122285	
208225	10/9/2023	TD INDUSTRIES	5,256.75	HVAC ONE-YEAR MAINTENANCE	110	FACILITIES MAINTENANCE	FTI-122286	
208225	10/9/2023	TD INDUSTRIES	11,414.50	HVAC ONE-YEAR MAINTENANCE	110	FACILITIES MAINTENANCE	FTI-122287	
		<i>Total - Wire / Check # 208225 (6 detail records)</i>	85,670.50					
208226	10/9/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	350.00	REGIST A SANCHEZ 11/15/23	110	VICTIM ASSISTANCE - VOCA	233575 DA	
		<i>Total - Wire / Check # 208226 (1 detail record)</i>	350.00					
208227	10/9/2023	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	350.00	REGIST A DAVILA 11/15/23	110	VICTIM ASSISTANCE - VOCA	233585 DA	
		<i>Total - Wire / Check # 208227 (1 detail record)</i>	350.00					
208228	10/9/2023	TEXAS FURNITURE	819.00	ASPEN HOME OPEN BOOKCASE,	110	DIST ATTORNEY	99119	
208228	10/9/2023	TEXAS FURNITURE	879.00	ASPEN HOME DOOR BOOKCASE,	110	DIST ATTORNEY	99119	
208228	10/9/2023	TEXAS FURNITURE	819.00	ASPEN HOME OPEN BOOKCASE,	110	DIST ATTORNEY	99120	
208228	10/9/2023	TEXAS FURNITURE	879.00	ASPEN HOME DOOR BOOKCASE,	110	DIST ATTORNEY	99120	
208228	10/9/2023	TEXAS FURNITURE	999.00	ASPEN HOME DOOR BOOKCASE,	110	DIST ATTORNEY	99121	
		<i>Total - Wire / Check # 208228 (5 detail records)</i>	4,395.00					

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208229	10/9/2023	TEXAS PANHANDLE CONSTRUCTION	6,460.57	TYII 4" W SLD	110	ROAD & BRIDGE	9/30/23 R&B	
208229	10/9/2023	TEXAS PANHANDLE CONSTRUCTION	10,780.22	STRIPING FOR 2023 SEASON, TYII	110	ROAD & BRIDGE	9/30/23 R&B	
		<i>Total - Wire / Check # 208229 (2 detail records)</i>	17,240.79					
208230	10/9/2023	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 7/9/23	110	JP #2	1710 NORTON	
208230	10/9/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 8/11/23	110	JP #4	1712 ALLEN	
208230	10/9/2023	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 8/9/23	110	JP #4	1722 MUNOZ	
208230	10/9/2023	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 8/10/23	110	JP #4	1733 GONZALEZ	
		<i>Total - Wire / Check # 208230 (4 detail records)</i>	11,640.00					
208231	10/9/2023	THOMSON REUTERS-WEST PAYMENT CENTER	235.80	O'CONNER TX CRIM OFFEN/DEFE 22	110	CCL #1	6155593526 CCL1	
208231	10/9/2023	THOMSON REUTERS-WEST PAYMENT CENTER	164.44	CLEAR LAW ENFORCEMENT PLUS	110	GENERAL JUDICIAL	848865615 CONST	
208231	10/9/2023	THOMSON REUTERS-WEST PAYMENT CENTER	422.00	TEXAS PENAL CODE 2024 SUBSCRIP	110	251ST	848998706 251ST	
208231	10/9/2023	THOMSON REUTERS-WEST PAYMENT CENTER	334.00	O'CONNOR TEXAS CRIMINAL PLUS	110	108TH	849003485 108TH	
		<i>Total - Wire / Check # 208231 (4 detail records)</i>	1,156.24					
208232	10/9/2023	TISDELL LAW FIRM PPLC	1,180.70	F3/PLEA/FINAL	110	108TH	83713E HENRY	
208232	10/9/2023	TISDELL LAW FIRM PPLC	790.00	F3/PLEA/FINAL	110	320TH	84059D BURTON	
		<i>Total - Wire / Check # 208232 (2 detail records)</i>	1,970.70					
208233	10/9/2023	TRAVIS TIDMORE	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR214071 CARRAS	
		<i>Total - Wire / Check # 208233 (1 detail record)</i>	500.00					
208234	10/9/2023	VERN WILSON	55.50	9/23/23 FUEL REIMBURSEMENT	110	DIST ATTORNEY	9/23/23 FUEL REIM	
		<i>Total - Wire / Check # 208234 (1 detail record)</i>	55.50					
208235	10/9/2023	WHIT-CO	55.50	PREMIER STAMP "BY ASSIGNMENT"	110	47TH	M120185	
208235	10/9/2023	WHIT-CO	55.50	PREMIER STAMP "ROBERT BYRD,	110	47TH	M120185	
		<i>Total - Wire / Check # 208235 (2 detail records)</i>	111.00					
208236	10/9/2023	WHITTENBURG & STRANGE, P.C.	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	831422 9/26/23	
208236	10/9/2023	WHITTENBURG & STRANGE, P.C.	750.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	965032 9/19/23	
208236	10/9/2023	WHITTENBURG & STRANGE, P.C.	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98170D 9/19/23	
		<i>Total - Wire / Check # 208236 (3 detail records)</i>	1,800.00					
208237	10/9/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	348.30	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	47141	
		<i>Total - Wire / Check # 208237 (1 detail record)</i>	348.30					
208238	10/9/2023	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MSA MONTHLY	110	INFORMATION TECHNOLOGY	127902 OCT 23	
		<i>Total - Wire / Check # 208238 (1 detail record)</i>	89,655.42					
208239	10/9/2023	AQUAONE, INC	16.90	WATER & RENT	110	JP #1	240239 JP#1	
208239	10/9/2023	AQUAONE, INC	24.50	WATER & RENT	110	CCL #1	253526 CCL1	
208239	10/9/2023	AQUAONE, INC	24.50	WATER & RENT	110	JP #4	253528 JP4	
208239	10/9/2023	AQUAONE, INC	13.50	WATER & RENT	110	181ST	288954 181ST	
		<i>Total - Wire / Check # 208239 (4 detail records)</i>	79.40					
208240	10/9/2023	CDW GOVERNMENT, INC.	82.58	TRIPP LITE 3M DUPLEX SINGLEMOD	208	ARPA REVENUE LOSS	LC47786	
208240	10/9/2023	CDW GOVERNMENT, INC.	41,401.50	MICROSOFT O365 RENEWAL	110	INFORMATION TECHNOLOGY	LJ29975	
208240	10/9/2023	CDW GOVERNMENT, INC.	2,838.93	CISCO CONFIG 1 - POWER SUPPLY	110	INFORMATION TECHNOLOGY	LL84444	
		<i>Total - Wire / Check # 208240 (3 detail records)</i>	44,323.01					
208241	10/9/2023	CDW GOVERNMENT, INC.	500.04	ENCLOSURE CABINET, TRIPP LITE	110	ROAD & BRIDGE	LZ78831	
		<i>Total - Wire / Check # 208241 (1 detail record)</i>	500.04					

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208242	10/9/2023	CODY PIRTLE	4,045.00	F3/DISMISSED/FINAL	110	108TH	82340E RAMIREZ	
		<i>Total - Wire / Check # 208242 (1 detail record)</i>	4,045.00					
208243	10/9/2023	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23739DV.	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23742JM	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23743TC	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23744KH	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23745IO	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23746TD	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23747EG	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23748JB	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23749CE	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23750CW	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23751ST	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23752JA	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23753MG	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23754RG	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23755ND	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23756BD	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23757NL	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23758RV	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23759LF	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23760WN	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23761JJ	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23762DS	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23763RF	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23764YT	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23765JF	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23766CH	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23767AU	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23768EC	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23770MG	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23771AD	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23772JP	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23773KM	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23774NT	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23775YL	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23776KW	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23777AA	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23778CB	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23779JM	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23781AC	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23782CA	
208243	10/9/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23783CG	
		<i>Total - Wire / Check # 208243 (41 detail records)</i>	4,200.00					
208244	10/9/2023	DINA WALL	150.00	REPORTER SRVC 78108CX3 8/25/21	110	251ST	DW23-09-3 EMMERT	

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<i>Total - Wire / Check # 208244 (1 detail record)</i>			150.00					
208245	10/9/2023	DONALD PARKER II	653.42	F1/APPEAL/FINAL/X2	110	251ST	80620C GALLEGOS	
<i>Total - Wire / Check # 208245 (1 detail record)</i>			653.42					
208246	10/9/2023	DONNA KAY SIMS CHRISTIE	200.00	DISMISSED/PLEA/FINAL	110	CCL #2	CCCR225112 SAIZ	
208246	10/9/2023	DONNA KAY SIMS CHRISTIE	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR232481 WASHIN	
<i>Total - Wire / Check # 208246 (2 detail records)</i>			700.00					
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23742JM	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23743TC	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23744KH	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23745IO	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23746TD	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23747EG	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23748JB	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23749CE	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23750CW	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23751ST	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23752JA	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23753MG	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23754RG	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23755ND	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23756BD	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23757NL	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23758RV	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23759LF	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23760WN	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23761JJ	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23762DS	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23764YT	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23765JF	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23766CH	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23767AU	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23768EC	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23770MG	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23771AD	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23772JP	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23773KM	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23774NT	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23775YL	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23776KW	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23777AA	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23778CB	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23779JM	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23781AC	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23782CA	
208247	10/9/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23783CG	

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<i>Total - Wire / Check # 208247 (39 detail records)</i>			3,900.00					
208248	10/9/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	EVALUATION PARKER	110	251ST	84194C PARKER	
208248	10/9/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	EVALUATION WALKER	110	320TH	84252D WALKER	
<i>Total - Wire / Check # 208248 (2 detail records)</i>			1,250.00					
208249	10/9/2023	GEORGE HARWOOD	1,500.00	F1/PLEA/FINAL	110	CCL #2	117122 GLOVER.	
208249	10/9/2023	GEORGE HARWOOD	1,200.00	F2/PLEA/FINAL	110	320TH	81811D BROWN	
208249	10/9/2023	GEORGE HARWOOD	900.00	F3/PLEA/FINAL	110	320TH	82755D ABBOTT	
<i>Total - Wire / Check # 208249 (3 detail records)</i>			3,600.00					
208250	10/9/2023	JAMES ETHAN MURPHY	1,100.00	MISD/F3/PLEA/FINAL/X3	110	320TH	84301D JERNIGAN	
<i>Total - Wire / Check # 208250 (1 detail record)</i>			1,100.00					
208251	10/9/2023	JEFFREY TODD HENDERSON	500.00	MISD/PLEA/FINAL	110	CCL #2	23242 MENDOZA	
208251	10/9/2023	JEFFREY TODD HENDERSON	700.00	F3/PLEA/FINAL	110	108TH	78719E RODRIGUEZ	
208251	10/9/2023	JEFFREY TODD HENDERSON	750.00	CPS/ATTY/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	89842D 9/12/23	
208251	10/9/2023	JEFFREY TODD HENDERSON	750.00	CPS/ATTY/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96973D 9/12/23	
208251	10/9/2023	JEFFREY TODD HENDERSON	200.00	NO CHRГ/NO CHRГ ACCEPTED/FINAL	110	181ST	PCDC102423 DELGAD	
<i>Total - Wire / Check # 208251 (5 detail records)</i>			2,900.00					
208252	10/9/2023	JERRY MORALES	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	90571D 8/1/23	
208252	10/9/2023	JERRY MORALES	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96969D 8/24/23	
208252	10/9/2023	JERRY MORALES	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97250D 8/24/23	
208252	10/9/2023	JERRY MORALES	200.00	CPS/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	975702 8/22/23	
<i>Total - Wire / Check # 208252 (4 detail records)</i>			800.00					
208253	10/9/2023	JOEL B JACKSON	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	89394E 9/19/23	
208253	10/9/2023	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97635D 9/12/23	
208253	10/9/2023	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98010E 9/12/23	
<i>Total - Wire / Check # 208253 (3 detail records)</i>			1,150.00					
208254	10/9/2023	JOHN MICHAEL WATKINS	2,033.20	F3/PLEA/FINAL	110	CCL #2	CCCR231832 ECKERT	
<i>Total - Wire / Check # 208254 (1 detail record)</i>			2,033.20					
208255	10/9/2023	KIEHL CONSULTING, LLC	6,000.00	SEPT 23 MONTHLY CONSULTING FEE	208	ARPA COVID	48375-14	
<i>Total - Wire / Check # 208255 (1 detail record)</i>			6,000.00					
208256	10/9/2023	MISTY LYNN WALKER	1,500.00	F1/PLEA/FINAL	110	108TH	82082E OVERMAN	
208256	10/9/2023	MISTY LYNN WALKER	2,000.00	F2/F3/DISM/PLEA/DISM/FINAL/X4	110	47TH	82559A KARIEM	
208256	10/9/2023	MISTY LYNN WALKER	1,000.00	F2/PLEA/FINAL	110	108TH	82857E BETTS	
<i>Total - Wire / Check # 208256 (3 detail records)</i>			4,500.00					
208257	10/9/2023	MOORE ELECTRIC COMPANY, LLC	188.80	SF LED FLOOD LIGHT PROGRAMMING	110	FACILITIES MAINTENANCE	8130	
<i>Total - Wire / Check # 208257 (1 detail record)</i>			188.80					
208258	10/9/2023	MOORE ELECTRIC COMPANY, LLC	1,989.90	INSTALLATION, WIRING 3 CONEXES	202	FIRE & RESCUE	8122	
208258	10/9/2023	MOORE ELECTRIC COMPANY, LLC	55,234.26	INSTALLATION OF EMERGENCY	202	FIRE & RESCUE	8123	
<i>Total - Wire / Check # 208258 (2 detail records)</i>			57,224.16					
208259	10/9/2023	PAUL JEW, MD	4,375.00	MEDICAL SRVC AGREEMENT	110	DETENTION CENTER	2309 SEPT 23	
<i>Total - Wire / Check # 208259 (1 detail record)</i>			4,375.00					
208260	10/9/2023	PLAINS PLUMBING	30,275.86	ARPA HVAC UPGRADE & REPLACE 7	208	ARPA COVID	1065-03	
208260	10/9/2023	PLAINS PLUMBING	507.91	FREEZER #1 REFRIGERATION DRYER	110	DETENTION CENTER	278718	

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<i>Total - Wire / Check # 208260 (2 detail records)</i>			30,783.77					
208261	10/9/2023	QUENTON TODD HATTER	1,500.00	F1/PLEA/FINAL	110	320TH	83592D MONTOYA	
208261	10/9/2023	QUENTON TODD HATTER	700.00	MISD/PLEA/FINAL	110	CCL #2	CCCR231182 LEWIS	
<i>Total - Wire / Check # 208261 (2 detail records)</i>			2,200.00					
208262	10/9/2023	RANDALL COUNTY AUDITOR	7,885.76	SEPT 23 PAYROLL AND FRINGE	268	DIST ATTORNEY	MVCPA SEPT 23	
<i>Total - Wire / Check # 208262 (1 detail record)</i>			7,885.76					
208263	10/9/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	ACCTS REC: CSCD MISCELLANEOUS	128485	
208263	10/9/2023	ROCHESTER ARMORED CAR CO., INC.	342.36	DAILY PICK UP FOR THE FOLLOWI	110	TAX ASSESSOR/COLLECTOR	128485	
208263	10/9/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	CO CLERK	128485	
208263	10/9/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	DIST CLERK	128485	
208263	10/9/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #1	128485	
208263	10/9/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #2	128485	
208263	10/9/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #3	128485	
208263	10/9/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #4	128485	
208263	10/9/2023	ROCHESTER ARMORED CAR CO., INC.	249.62	ROCHESTER AFTERNOON PICK-UP	110	CO TREASURER	129252	
<i>Total - Wire / Check # 208263 (9 detail records)</i>			2,339.32					
208264	10/9/2023	RYAN L TURMAN	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97341D 9/21/23	
208264	10/9/2023	RYAN L TURMAN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	973431 9/21/23	
<i>Total - Wire / Check # 208264 (2 detail records)</i>			950.00					
208265	10/9/2023	SANTIAGO BALDERRAMA	200.00	DETENTION HEARING	110	CCL #2	117432 EH	
208265	10/9/2023	SANTIAGO BALDERRAMA	200.00	DETENTION HEARING	110	CCL #2	117432 EH.	
<i>Total - Wire / Check # 208265 (2 detail records)</i>			400.00					
208266	10/9/2023	THERESA LYNN RATLIFF	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 9/26/23	
208266	10/9/2023	THERESA LYNN RATLIFF	300.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97438E 2/21/23	
208266	10/9/2023	THERESA LYNN RATLIFF	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	977132 6/13/23	
<i>Total - Wire / Check # 208266 (3 detail records)</i>			700.00					
208267	10/9/2023	WAYNE BROOKS BARFIELD JR	750.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	89842D 9/12/23	
208267	10/9/2023	WAYNE BROOKS BARFIELD JR	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96568D 9/14/23	
208267	10/9/2023	WAYNE BROOKS BARFIELD JR	750.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	968681 9/14/23	
208267	10/9/2023	WAYNE BROOKS BARFIELD JR	750.00	CPS/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96973D 9/12/23	
<i>Total - Wire / Check # 208267 (4 detail records)</i>			2,450.00					
208268	10/9/2023	WILLIAM R TAYLOR	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	969761 9/19/23	
<i>Total - Wire / Check # 208268 (1 detail record)</i>			200.00					
Total Accounts Payable Checks			779,167.70					

WIRE TRANSFERS

1975	9/19/2023	FAIROSXR, LLC	91,969.37	SEPT 23 PHARMACY CLAIMS	600	PHARMACY CLAIMS	9/1/23 CLAIMS	
<i>Total - Wire / Check # 1975 (1 detail record)</i>			91,969.37					
1976	9/6/2023	AMZN MKTP US	15.00	LASER JET TONER COLLECTION UNI	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	97.49	27INCH COMPUTER PRIVACY FILTER	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	13.49	BUSINESS CARD HOLDER FOR NEW E	110	ACCOUNTS REC.-JUV PROBATION	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	485.00	YELLOW TONER, MAGENTA TONER	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	255.90	BINDING COVERS AND COVER-UP TA	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/23 0002 6072	

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1976	9/6/2023	MY CLIENTS PLUS LLC	295.80	ANNUAL SUBSCRIPTION FOR COUNSE	110	ACCOUNTS REC.-JUV PROBATION	09/5/23 0002 6072	
1976	9/6/2023	ODP BUS SOL LLC #1010	650.04	CYAN (BLUE) TONER AND BLACK TO	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/23 0002 6072	
1976	9/6/2023	ODP BUS SOL LLC #1010	3.98	2 GEL PENS	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/23 0002 6072	
1976	9/6/2023	OFFICEWISE FURN & SUPPLY	107.48	SUPPLIES FOR CONFERENCES/JUDGE	110	ACCOUNTS REC.-JUV PROBATION	09/5/23 0002 6072	
1976	9/6/2023	OFFICEWISE FURN & SUPPLY	179.99	ORGANIZER SHELF FOR VS	110	ACCOUNTS REC.-JUV PROBATION	09/5/23 0002 6072	
1976	9/6/2023	OPTIMUM 7710	181.25	INTERNET SERVICE FOR CSCD AND	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/23 0002 6072	
1976	9/6/2023	OPTIMUM 7710	181.25	OPTIMUM INTERNET SERVICE FOR C	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/23 0002 6072	
1976	9/6/2023	PREMIER KIDS CARE INC	913.50	MEDICATION FOR EH WIN - OMNITR	110	ACCOUNTS REC.-JUV PROBATION	09/5/23 0002 6072	
1976	9/6/2023	SAFETY MED	1,540.00	PHILIPS HEARTSTATE ONSITE AED	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/23 0002 6072	
1976	9/6/2023	SQ *INK AND IMAGE	32.50	BUSINESS CARDS FOR KHALIL GIPS	110	ACCOUNTS REC.-JUV PROBATION	09/5/23 0002 6072	
1976	9/6/2023	TDCAA	87.00	2-PUNISHMENT AND PROBATION BOO	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/23 0002 6072	
1976	9/6/2023	WAL-MART COMMUNITY BRC	39.94	GOODNIGHT NIGHT TIME FOR JUVEN	110	ACCOUNTS REC.-JUV PROBATION	09/5/23 0002 6072	
1976	9/6/2023	ZACHRY PUBLICATIONS	51.42	TEXAS COUNTY DIRECTORY	110	CO JUDGE	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	47.73	NO SLIP STAPLE FREE STAPLER N	110	HUMAN RESOURCES	09/5/23 0002 6072	
1976	9/6/2023	OFFICEWISE FURN & SUPPLY	137.68	ENVELOPES #9, ENVELOPES #10, E	110	HUMAN RESOURCES	09/5/23 0002 6072	
1976	9/6/2023	TASCOSA OFFICE MACHINES	75.00	STAPLE CARTRIDGE SF	110	HUMAN RESOURCES	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	39.98	7-PORT USB 3.0 DATA HUB	110	INFORMATION TECHNOLOGY	09/5/23 0002 6072	
1976	9/6/2023	DMI* DELL K-12/GOVT	36.00	DELL USB-C AC ADAPTER	110	INFORMATION TECHNOLOGY	09/5/23 0002 6072	
1976	9/6/2023	AMAZON.COM	20.05	AVERY TAB BINDER DIVIDERS	110	RECORDS MANAGEMENT	09/5/23 0002 6072	
1976	9/6/2023	ODP BUS SOL LLC #1010	1,006.20	BINDERS FOR RM	110	RECORDS MANAGEMENT	09/5/23 0002 6072	
1976	9/6/2023	ODP BUSINESS SOLUTIONS, LLC	46.80	BINDERS FOR RM	110	RECORDS MANAGEMENT	09/5/23 0002 6072	
1976	9/6/2023	ZOOM.US	299.88	MONTHLY POTTER COUNTY ZOOM SUB	110	GENERAL ADMINISTRATION	09/5/23 0002 6072	
1976	9/6/2023	OFFICEWISE FURN & SUPPLY	51.12	OFFICE SUPPLIES, 1" BINDERS CA	110	CO AUDITOR	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	165.00	MICR TONER CARTRIDGE	110	CO TREASURER	09/5/23 0002 6072	
1976	9/6/2023	AUTOZONE#1340	16.47	WINDSHIELD FLUID AND GLASS CLE	110	PURCHASING AGENT	09/5/23 0002 6072	
1976	9/6/2023	CPA SPD MEMBERSHIP	100.00	TXSMART BUY MEMBERSHIP RENEWAL	110	PURCHASING AGENT	09/5/23 0002 6072	
1976	9/6/2023	OFFICEWISE FURN & SUPPLY	79.92	KLEENEX FOR PURCHASING DEPARTM	110	PURCHASING AGENT	09/5/23 0002 6072	
1976	9/6/2023	OFFICEWISE FURN & SUPPLY	65.48	BINDERS, DESK PAD CALENDAR AND	110	PURCHASING AGENT	09/5/23 0002 6072	
1976	9/6/2023	OFFICEWISE FURN & SUPPLY	37.42	STAPLER FOR PURCHASING DEPARTM	110	PURCHASING AGENT	09/5/23 0002 6072	
1976	9/6/2023	TEXAS PUBLIC PURCHASING ASSOCIATION	450.00	TXPPA NOVEMBER CONFERENCE REGI	110	PURCHASING AGENT	09/5/23 0002 6072	
1976	9/6/2023	TEXAS PUBLIC PURCHASING ASSOCIATION	450.00	ALYSON VILLALON TXPPA FALL CON	110	PURCHASING AGENT	09/5/23 0002 6072	
1976	9/6/2023	ACE LOCK AND KEY SERVICE	11.00	KEYS FOR MOTOR VEHICLE CASH DR	110	TAX ASSESSOR/COLLECTOR	09/5/23 0002 6072	
1976	9/6/2023	GANNETT NEWSPRPR SE	10.65	ONLINE NEWS PAPER SUBSCRIPTION	110	TAX ASSESSOR/COLLECTOR	09/5/23 0002 6072	
1976	9/6/2023	OFFICEWISE FURN & SUPPLY	469.81	FILE FOLDERS,STAPLES,RUBBER BA	110	TAX ASSESSOR/COLLECTOR	09/5/23 0002 6072	
1976	9/6/2023	TAC	825.00	41ST ANNUAL V.G.YOUNG CONFEREN	110	TAX ASSESSOR/COLLECTOR	09/5/23 0002 6072	
1976	9/6/2023	WAL-MART COMMUNITY BRC	53.89	LYSOL WIPES AND DISINFECTANT B	110	TAX ASSESSOR/COLLECTOR	09/5/23 0002 6072	
1976	9/6/2023	HOME DEPOT	128.66	MICROFIBER CLOTHS, PUMICE STIC	110	FACILITIES MAINTENANCE	09/5/23 0002 6072	
1976	9/6/2023	MILLER PAPER & PACKAGING	297.45	WHITE VINEGAR (2 CS), BLEACH (110	FACILITIES MAINTENANCE	09/5/23 0002 6072	
1976	9/6/2023	MILLER PAPER & PACKAGING	91.37	16 OZ. COTTON MOP HEADS (24 EA	110	FACILITIES MAINTENANCE	09/5/23 0002 6072	
1976	9/6/2023	MILLER PAPER & PACKAGING	-161.51	RETURN 16OZ AND 24OZ RAYON MOP	110	FACILITIES MAINTENANCE	09/5/23 0002 6072	
1976	9/6/2023	MILLER PAPER & PACKAGING	63.29	24 OZ. COTTON MOP HEADS, CUT E	110	FACILITIES MAINTENANCE	09/5/23 0002 6072	
1976	9/6/2023	N.W. AMARILLO LOWE'S, #2801	51.96	ASSORTED END CUT BLADES, CARBI	110	FACILITIES MAINTENANCE	09/5/23 0002 6072	
1976	9/6/2023	PROFFITT'S LAWN & LEISURE, LTD.	458.18	BACKPACK BLOWER, HANDHELD BLOW	110	FACILITIES MAINTENANCE	09/5/23 0002 6072	
1976	9/6/2023	SKTR,INC. dba PRO CHEM SALES	127.65	ZYLAM INSECTICIDE FOR COUNTY O	110	FACILITIES MAINTENANCE	09/5/23 0002 6072	
1976	9/6/2023	WEST TEXAS RURAL TELE	53.28	MOTOROLA RADIO DIAGNOSTICS/TES	110	FACILITIES MAINTENANCE	09/5/23 0002 6072	
1976	9/6/2023	HOME DEPOT	9.47	GOO GONE CAULK REMOVER: SILICO	110	FACILITIES MAINTENANCE	09/5/23 0002 6072	

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1976	9/6/2023	AMARILLO PLUMBING SUPPLY, INC.	26.99	COMPRESSION SUPPLY LINE, MPT (110	FACILITIES MAINTENANCE	09/5/23 0002 6072	
1976	9/6/2023	AMARILLO PLUMBING SUPPLY, INC.	17.45	1/4 MIP, COMPRESSION FHU, HOSE	110	FACILITIES MAINTENANCE	09/5/23 0002 6072	
1976	9/6/2023	AMARILLO PLUMBING SUPPLY, INC.	48.06	3/8" FLEX SUPPLY LINE FOR COA	110	FACILITIES MAINTENANCE	09/5/23 0002 6072	
1976	9/6/2023	HOME DEPOT	59.02	PLUMBERS PUTTY, WRENCH, SINK S	110	FACILITIES MAINTENANCE	09/5/23 0002 6072	
1976	9/6/2023	SUPPLYHOUSE LLC	175.86	WATTS 3/4 RELIEF VALVE REPAIR	110	FACILITIES MAINTENANCE	09/5/23 0002 6072	
1976	9/6/2023	ZORO TOOLS INC	170.92	277VAC ELECTRIC TANKLESS WATER	110	FACILITIES MAINTENANCE	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	536.91	6 5X8 TEXAS STATE FLAGS 3 5X8	110	FACILITIES MAINTENANCE	09/5/23 0002 6072	
1976	9/6/2023	HOME DEPOT	8.86	ALL SURFACE ADHESIVE FOR SANTA	110	FACILITIES MAINTENANCE	09/5/23 0002 6072	
1976	9/6/2023	N.W. AMARILLO LOWE'S, #2801	18.98	MINERAL SPIRITS FOR SF DRAIN P	110	FACILITIES MAINTENANCE	09/5/23 0002 6072	
1976	9/6/2023	SHERWIN WILLIAMS	66.78	S64T50 AUTUMN OAK AND S64N51 L	110	FACILITIES MAINTENANCE	09/5/23 0002 6072	
1976	9/6/2023	SUPPLYHOUSE LLC	184.57	24V BELIMO ACTUATOR #LRB24-SR	110	FACILITIES MAINTENANCE	09/5/23 0002 6072	
1976	9/6/2023	THE HOME DEPOT	49.98	50' CONTINENTAL RUBBER HOSE FO	110	FACILITIES MAINTENANCE	09/5/23 0002 6072	
1976	9/6/2023	ZORO TOOLS INC	366.04	PHILIPS 36W/35/4P REPLACEMENT	110	FACILITIES MAINTENANCE	09/5/23 0002 6072	
1976	9/6/2023	BORDER STATES ELECTRIC SUPPLY	71.54	ELECTRICAL TAPE, PHOTO LED CON	110	FACILITIES MAINTENANCE	09/5/23 0002 6072	
1976	9/6/2023	AMARILLO PLUMBING SUPPLY, INC.	21.36	KTCR WATER STOP, CLOSET FLEX -	110	FACILITIES MAINTENANCE	09/5/23 0002 6072	
1976	9/6/2023	AMARILLO PLUMBING SUPPLY, INC.	224.76	PROGRESS BALL VALVE, FPT UNION	110	FACILITIES MAINTENANCE	09/5/23 0002 6072	
1976	9/6/2023	AMARILLO PLUMBING SUPPLY, INC.	210.73	1-1/4 GATE VALVE, 1" PRO PRESS	110	FACILITIES MAINTENANCE	09/5/23 0002 6072	
1976	9/6/2023	AMAZON.COM	61.53	DYMO LABELS	110	ELECTIONS ADMINISTRATION	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	41.10	I VOTED STICKERS, ZIP TIES	110	ELECTIONS ADMINISTRATION	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	209.96	UTILITY CART	110	ELECTIONS ADMINISTRATION	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	104.00	SANDISK	110	ELECTIONS ADMINISTRATION	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	21.25	PENS	110	ELECTIONS ADMINISTRATION	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	38.32	AVERY LABELS	110	ELECTIONS ADMINISTRATION	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	145.98	HEADSET	110	ELECTIONS ADMINISTRATION	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	245.20	EXTENSION CORDS, COLORED PAPER	110	ELECTIONS ADMINISTRATION	09/5/23 0002 6072	
1976	9/6/2023	INTAB, INC.	123.27	SEALS FOR BALLOT CANS	110	ELECTIONS ADMINISTRATION	09/5/23 0002 6072	
1976	9/6/2023	OFFICEWISE FURN & SUPPLY	82.17	RUBBER FINGERS, PENS, KEY TAGS	110	ELECTIONS ADMINISTRATION	09/5/23 0002 6072	
1976	9/6/2023	OFFICEWISE FURN & SUPPLY	108.22	MULTIPURPOSE COPY PAPER	110	ELECTIONS ADMINISTRATION	09/5/23 0002 6072	
1976	9/6/2023	OFFICEWISE FURN & SUPPLY	459.30	SPLIT - BLACK HP410A INK CARTR	110	CO CLERK	09/5/23 0002 6072	
1976	9/6/2023	OFFICEWISE FURN & SUPPLY	113.14	SPLIT - LABEL PRINTER LABELS &	110	CO CLERK	09/5/23 0002 6072	
1976	9/6/2023	OFFICEWISE FURN & SUPPLY	23.79	COPY PAPER	110	DIST CLERK	09/5/23 0002 6072	
1976	9/6/2023	OFFICEWISE FURN & SUPPLY	254.99	SMALL FILE CABINET	110	DIST CLERK	09/5/23 0002 6072	
1976	9/6/2023	OFFICEWISE FURN & SUPPLY	737.99	LARGE FILE CABINET	110	DIST CLERK	09/5/23 0002 6072	
1976	9/6/2023	OFFICEWISE FURN & SUPPLY	561.33	DUSTER AIR, COMBO WIRELESS KEY	110	DIST CLERK	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	99.74	WIRELESS INTERCOM SYSTEM	110	108TH	09/5/23 0002 6072	
1976	9/6/2023	ERWIN PAWN	1,000.00	TRAINING AMMO FOR 320TH BAILIF	110	320TH	09/5/23 0002 6072	
1976	9/6/2023	MARRIOTT	796.00	HOTEL STAY FOR JUDGE DENNY FOR	110	320TH	09/5/23 0002 6072	
1976	9/6/2023	OFFICEWISE FURN & SUPPLY	46.98	SPLIT - GEL PENS FOR 320TH (17	110	320TH	09/5/23 0002 6072	
1976	9/6/2023	OFFICEWISE FURN & SUPPLY	54.99	COPY PAPER FOR CHILD PROTECTIO	110	ASSOCIATE JUDGE CHILD ABUSE	09/5/23 0002 6072	
1976	9/6/2023	MICHAELS #9490	34.47	3 BLACK COMMEMORATIVE FLAG CAS	110	VETERANS' TREATMENT COURT	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	50.29	KEYBOARD AND MOUSE, FLASH DRIV	110	CCL #2	09/5/23 0002 6072	
1976	9/6/2023	SOUTHWEST AIRLINES	218.96	TRANSPORTATION FOR COURT REPOR	110	CCL #2	09/5/23 0002 6072	
1976	9/6/2023	OFFICEWISE FURN & SUPPLY	31.77	HANGING FOLDERS FOR SPECIALTY	110	MENTAL HEALTH SPECIALTY COURT	09/5/23 0002 6072	
1976	9/6/2023	OFFICEWISE FURN & SUPPLY	59.91	SPLIT - FILE FOLDERS FOR SPECI	110	MENTAL HEALTH SPECIALTY COURT	09/5/23 0002 6072	
1976	9/6/2023	OFFICEWISE FURN & SUPPLY	241.95	ENVELOPES PLAIN 9X12 FOLDER F	110	JP #1	09/5/23 0002 6072	
1976	9/6/2023	MARRIOTT	154.06	ONE NIGHT STAY DUE TO NON-BOOK	110	JP #2	09/5/23 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 35
1976	9/6/2023	TJCTC	-75.00	DISPUTED AND NONT DISPUTE AS P	110	JP #2	09/5/23 0002 6072	
1976	9/6/2023	TJCTC	75.00	REBILL FROM DISPUTE THAT WAS A	110	JP #2	09/5/23 0002 6072	
1976	9/6/2023	OFFICEWISE FURN & SUPPLY	-241.95	CREDIT FOR CHARGE FROM JP1	110	JP #3	09/5/23 0002 6072	
1976	9/6/2023	OFFICEWISE FURN & SUPPLY	39.32	CORRECTION TAPE	110	JP #3	09/5/23 0002 6072	
1976	9/6/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	09/5/23 0002 6072	
1976	9/6/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	09/5/23 0002 6072	
1976	9/6/2023	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	09/5/23 0002 6072	
1976	9/6/2023	SAMSClub.COM	57.70	5 CASES OF BOTTLED WATER FOR J	110	JURY & JURY RELATED	09/5/23 0002 6072	
1976	9/6/2023	DAY-TIMER US	414.00	ZIPPERED PLANNER COVERS (3) FO	110	CO ATTORNEY	09/5/23 0002 6072	
1976	9/6/2023	OFFICEWISE FURN & SUPPLY	209.21	DIVIDERS 10PKS; BLACK PENS 1PK	110	CO ATTORNEY	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	85.25	16 GB FLASH DRIVES, 8GB FLASH	110	DIST ATTORNEY	09/5/23 0002 6072	
1976	9/6/2023	OFFICE DEPOT	197.90	BOARD FOAM FOR TRIAL PREP/EXHI	110	DIST ATTORNEY	09/5/23 0002 6072	
1976	9/6/2023	OFFICEWISE FURN & SUPPLY	201.32	COPY PAPER & PENS	110	DIST ATTORNEY	09/5/23 0002 6072	
1976	9/6/2023	TEXAS FURNITURE	1,708.00	OFFICE FURNITURE - CHAIR	110	DIST ATTORNEY	09/5/23 0002 6072	
1976	9/6/2023	WALGREENS	26.52	PHOTOGRAPHS FOR CAUSES #81541-	110	DIST ATTORNEY	09/5/23 0002 6072	
1976	9/6/2023	WALGREENS	17.16	PHOTOGRAPHS FOR CAUSES #82275-	110	DIST ATTORNEY	09/5/23 0002 6072	
1976	9/6/2023	WALGREENS	10.45	PHOTOGRAPHS FOR CAUSES #83427-	110	DIST ATTORNEY	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	423.07	BATTERIES, COPY PAPER AND SAND	110	MANAGED ASSIGNED COUNSEL	09/5/23 0002 6072	
1976	9/6/2023	TEXAS CRIMINAL DEFENSE	60.00	JAMES ETHAN COLLEY STATE BAR	110	MANAGED ASSIGNED COUNSEL	09/5/23 0002 6072	
1976	9/6/2023	WAL-MART COMMUNITY BRC	44.27	LYSOL, KLX, 10FT POWER CORD	110	MANAGED ASSIGNED COUNSEL	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	13.88	LOGITECH USB SPEAKERS	110	PUBLIC DEFENDERS OFFICE	09/5/23 0002 6072	
1976	9/6/2023	NEEDMYTRANSCRIPT.COM	27.00	HIGH SCHOOL TRANSCRIPT FOR CLI	110	PUBLIC DEFENDERS OFFICE	09/5/23 0002 6072	
1976	9/6/2023	TEXAS CRIMINAL DEFENSE	60.00	TEXAS CRIMINAL DEFENSE LAWYERS	110	PUBLIC DEFENDERS OFFICE	09/5/23 0002 6072	
1976	9/6/2023	AMAZON.COM	276.67	OFFICE CHAIR FOR CONSTABLE 1	110	CONSTABLE #1	09/5/23 0002 6072	
1976	9/6/2023	PROJECT RACER AMARILLO	5.00	CAR WASH	110	CONSTABLE #1	09/5/23 0002 6072	
1976	9/6/2023	PROJECT RACER AMARILLO	10.00	CAR WASH	110	CONSTABLE #1	09/5/23 0002 6072	
1976	9/6/2023	PROJECT RACER AMARILLO	10.00	CAR WASH	110	CONSTABLE #1	09/5/23 0002 6072	
1976	9/6/2023	AMERICAN	30.00	BAGGAGE FEE FOR NCMA CONFERENC	110	CONSTABLE #2	09/5/23 0002 6072	
1976	9/6/2023	AMERICAN	40.00	BAGGAGE FEE FOR NCMA CONFERENC	110	CONSTABLE #2	09/5/23 0002 6072	
1976	9/6/2023	AN CHEVROLET	987.78	UNIT REPAIR-ALTERNATOR & BATTE	110	CONSTABLE #2	09/5/23 0002 6072	
1976	9/6/2023	CONNIE'S ALTERATIONS	91.50	UNIFORM PANT ALTERATIONS	110	CONSTABLE #2	09/5/23 0002 6072	
1976	9/6/2023	GOLDEN NUGGET	464.66	NATIONAL CONSTABLE AND MARSHAL	110	CONSTABLE #2	09/5/23 0002 6072	
1976	9/6/2023	HOLIDAY INN EXPRESS	122.61	LEMIT L.I.F.E LEADERSHIP INVEN	110	CONSTABLE #2	09/5/23 0002 6072	
1976	9/6/2023	QUICK QUACK CAR WASH	21.99	CAR WASH	110	CONSTABLE #2	09/5/23 0002 6072	
1976	9/6/2023	UNIVERSITY HOTEL	433.72	LEMIT L.I.F.E LEADERSHIP INVEN	110	CONSTABLE #2	09/5/23 0002 6072	
1976	9/6/2023	OMEGA ELECTRONICS	385.61	REMOVE ELECTRONICS FROM CURREN	110	CONSTABLE #3	09/5/23 0002 6072	
1976	9/6/2023	QUICK QUACK CAR WASH	31.99	CAR WASH FOR PATROL CAR	110	CONSTABLE #3	09/5/23 0002 6072	
1976	9/6/2023	GALL'S, INC.	89.95	SHOES FOR CONSTABLE 4	110	CONSTABLE #4	09/5/23 0002 6072	
1976	9/6/2023	PRIDE HOME CENTER	23.36	X4 DUCK TAPE/RED	110	CONSTABLE #4	09/5/23 0002 6072	
1976	9/6/2023	QUICK QUACK CAR WASH	9.99	PATROL UNIT WASHED	110	CONSTABLE #4	09/5/23 0002 6072	
1976	9/6/2023	QUICK QUACK CAR WASH	9.99	PATROL UNIT WASHED	110	CONSTABLE #4	09/5/23 0002 6072	
1976	9/6/2023	ABC SIGNS	900.00	DECALS ADDED TO SRO VEHICLES U	110	SHERIFF BARN	09/5/23 0002 6072	
1976	9/6/2023	ABC SIGNS	450.00	DECALS ADDED TO NEW PATROL F-1	110	SHERIFF BARN	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	132.68	T&P SUPPLIES AND SCREEN FOR JO	110	SHERIFF	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	75.98	REPLACEMENT TAIL LAMP ASSEMBLY	110	SHERIFF BARN	09/5/23 0002 6072	
1976	9/6/2023	DOUBLE D NURSERY	370.00	PLANTS FOR LEC ENTRY WAY	110	SHERIFF	09/5/23 0002 6072	

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1976	9/6/2023	ELITE ENGRAVING	8.00	NAME TAG FOR CO SERRATA	110	SHERIFF	09/5/23 0002 6072	
1976	9/6/2023	ELITE ENGRAVING	26.00	NAME TAGS FOR CO ALONZO, DEP C	110	SHERIFF	09/5/23 0002 6072	
1976	9/6/2023	EWING IRRIGATION	14.31	SPRINKLER PARTS FOR LEC	110	SHERIFF	09/5/23 0002 6072	
1976	9/6/2023	FSP*STACYS UNIFORMS	200.00	MEDICAL UNIFORMS FOR MO TULL A	110	SHERIFF	09/5/23 0002 6072	
1976	9/6/2023	HERITAGE-CRYSTAL CLEAN, INC	134.24	SHOP OIL FILTER DISPOSAL	110	SHERIFF BARN	09/5/23 0002 6072	
1976	9/6/2023	HOME DEPOT	4.94	BOLTS NEEDED TO MOUNT LIGHTBAR	110	SHERIFF BARN	09/5/23 0002 6072	
1976	9/6/2023	HOWELL SAND CO., INC.	453.20	ROCK FOR LEC ENTRY WAY	110	SHERIFF	09/5/23 0002 6072	
1976	9/6/2023	IN *ARROWHEAD SCIENTIF	897.94	CSU EQUIPMENT/CONSUMABLES	110	SHERIFF	09/5/23 0002 6072	
1976	9/6/2023	LIFEPIXELIR	944.00	ADVANCED FORENSIC PHOTOGRAPHY	110	SHERIFF	09/5/23 0002 6072	
1976	9/6/2023	N.W. AMARILLO LOWE'S, #2801	138.00	CSU SUPPLIES(BOXES)	110	SHERIFF	09/5/23 0002 6072	
1976	9/6/2023	OFFICE DEPOT	89.97	SD CARDS FOR DRONES	110	SHERIFF	09/5/23 0002 6072	
1976	9/6/2023	OFFICEWISE FURN & SUPPLY	163.98	TONER CARTRIDGES FOR SO	110	SHERIFF	09/5/23 0002 6072	
1976	9/6/2023	OFFICEWISE FURN & SUPPLY	150.98	TONER CARTRIDGES FOR SO	110	SHERIFF	09/5/23 0002 6072	
1976	9/6/2023	O'REILLY AUTO PARTS	51.96	SHOP SUPPLIES FOR NEW PATROL U	110	SHERIFF BARN	09/5/23 0002 6072	
1976	9/6/2023	O'REILLY AUTO PARTS	13.22	SHOP OIL FILTER TWO 51040 OIL	110	SHERIFF BARN	09/5/23 0002 6072	
1976	9/6/2023	O'REILLY AUTO PARTS	37.97	CAR WASH SUPPLIES CAR WASH SOA	110	SHERIFF BARN	09/5/23 0002 6072	
1976	9/6/2023	O'REILLY AUTO PARTS	35.98	UNIT 3039 DIESEL EXHAUST FLUID	110	SHERIFF BARN	09/5/23 0002 6072	
1976	9/6/2023	O'REILLY AUTO PARTS	6.59	SHOP PARTS INVENTORY TAILLAMP	110	SHERIFF BARN	09/5/23 0002 6072	
1976	9/6/2023	O'REILLY AUTO PARTS	114.28	SHOP OIL FILTER INVENTORY 12 P	110	SHERIFF BARN	09/5/23 0002 6072	
1976	9/6/2023	O'REILLY AUTO PARTS	95.38	SHOP OIL FILTER INVENTORY 24 P	110	SHERIFF BARN	09/5/23 0002 6072	
1976	9/6/2023	O'REILLY AUTO PARTS	23.26	SHOP CAR WASH SUPPLIES CAR WAS	110	SHERIFF BARN	09/5/23 0002 6072	
1976	9/6/2023	SAM'S CLUB DIRECT	79.92	COOK FOR PSN EVENT	110	SHERIFF	09/5/23 0002 6072	
1976	9/6/2023	SAM'S CLUB DIRECT	362.02	CITIZEN'S ACADEMY SUPPLIES	110	SHERIFF	09/5/23 0002 6072	
1976	9/6/2023	SOUTHERN TIRE MART	150.00	UNIT 22058 TRAILER TWO NEW ST2	110	SHERIFF BARN	09/5/23 0002 6072	
1976	9/6/2023	THE PHOTO STORE	31.09	EMPLOYEE PHOTOS FOR BOARD	110	SHERIFF	09/5/23 0002 6072	
1976	9/6/2023	THE SHIRT FACTORY	175.50	SHIRTS FOR CITIZEN'S ACADEMY	110	SHERIFF	09/5/23 0002 6072	
1976	9/6/2023	T-MILLER WRECKER SERVICE	150.00	PCSO VEHICLE TOW SERVICE	110	SHERIFF BARN	09/5/23 0002 6072	
1976	9/6/2023	AMARILLO BOLT CO.	665.23	BRUSHES AND BROOMS FOR ALL STA	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	173.51	PREVENTIVE MAINTENANCE SUPPLIE	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	BATTERIES PLUS	659.88	REPLACEMENT BATTERIES FOR STRE	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	CAMPER ROUNDUP	236.00	REPLACE BACK-UP CAMERA ON UNIT	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	DACO FIRE EQUIPMENT CO.	493.00	REPAIR PARTS FOR WATER AND AIR	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	FIRE SAFETY USA	531.95	HELMET BANDS FOR IDENTIFYING N	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	FIRE SAFETY USA	757.15	PAK-LOK TOOL MOUNTING HARDWARE	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	FITNESS SPECIALIST	471.25	REPAIR AND MAINTENANCE ON FITN	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	HSBC BUSINESS SOLUTIONS	199.99	NEW TELEVISION MOUNT FOR STATI	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	10.00	REPLACE NAME TAG ON UNIFORM SH	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	IN *PANHANDLE BREATHING	970.00	BREATHING AIR COMPRESSOR SERVI	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	IN *PANHANDLE BREATHING	820.00	BREATHING AIR COMPRESSOR MAINT	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	IN *PANHANDLE BREATHING	750.00	REPAIRS TO BREATHING AIR COMPR	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	NARGEAR	594.34	RED 72 HOUR PACKS FOR WILDLAND	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	NORHTERN TOOL & EQUIP	228.92	TOOL AND PARTS ORGANIZERS FOR	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	NORHTERN TOOL & EQUIP	499.98	PORTABLE AIR COMPRESSOR FOR UN	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	NORTH AMARILLO AUTO PARTS	712.06	AIR FILTERS, GREASE, FUEL TREA	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	OXC003049718 LUBBOCK	895.09	BODY MODULE AND TRANSMISSION M	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	OXC00A8635D8	597.69	UPDATE PROGRAMMING ON PUMPER 7	110	FIRE & RESCUE	09/5/23 0002 6072	

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1976	9/6/2023	PATRIOTICBRANDS.COM	412.93	REPLACEMENT FLAGS FOR STATIONS	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	PATRIOTICBRANDS.COM	484.87	REPLACEMENT FLAGS FOR ALL STAT	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	PERCOMONLINE INC	299.00	EMS INSTRUCTOR TRAINING CLASS	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	PROFFITT'S LAWN & LEISURE, LTD.	964.71	MULTIPLE PARTS, REPLACEMENT FI	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	PROFFITT'S LAWN & LEISURE, LTD.	925.01	REPLACEMENT CHAIN SAW FOR WILD	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	PROFFITT'S LAWN & LEISURE, LTD.	390.00	FALLERS AXES FOR WILDLAND CREW	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	PROFFITT'S LAWN & LEISURE, LTD.	65.00	REPAIR CHAIN SAW FROM PUMPER 3	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	ROBERTS TRUCK CENTER	106.54	WARRANTY FEE FOR WARANTY WORK	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	SP SUPPLYCACHE.COM	855.42	WILDLAND WATER BLADDER PACKS,	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	TEEX ECOMMERCE	100.00	REGISTRATION FOR TIFMAS SYMPOS	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	TEEX ECOMMERCE	100.00	REGISTRATION FOR TIFMAS SYMPOS	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	TEXAS COMMISSION ON FIRE PROTECTION	56.49	TESTING FEES FOR INCIDENT SAFE	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	ULINE	705.53	REPLACE FOAM FILLING PUMP AT S	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	ULINE	990.12	FOAM MATERIAL FOR TOOL MOUNTIN	110	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	%SQ *SQ *A&HOVERHEAD D%	842.50	1 LEFT SPRING, 1 GIGHT SPRING,	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	1000BULBS.COM	412.62	50 - 4-FOOT LED LAMPS AND 8 -	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	1000BULBS.COM	186.55	5- 33" SINGLE PIN GERMICIDAL L	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	1000BULBS.COM	120.20	8- 17" GERMICIDAL LAMPS	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	ACE PEST CONTROL	20.00	RANGE WALL TREATMENT	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	AMARILLO BOLT CO.	19.43	1- 17/32 DRILL BIT	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	-4.95	RETURN ON TAXES CHARGED	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	AMARILLO PLUMBING SUPPLY, INC.	19.32	4 DUCT 90	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	AMARILLO PLUMBING SUPPLY, INC.	94.73	1- 10" X 6" X 6" Y, 4- 6" X 4"	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	AMARILLO PLUMBING SUPPLY, INC.	73.20	20-3/8" TUBE TO 3/8" PIPE FITT	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	AMARILLO PLUMBING SUPPLY, INC.	56.80	10 2IN SOCKET TO PIPE RUBBER B	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	AMARILLO PLUMBING SUPPLY, INC.	19.32	4- 4" METAL SINGLE WALL ELBOW	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	AMARILLO WINAIR CO.	919.51	120 20" X 20" X 2" FIBER GL	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	AMARILLO WINAIR CO.	39.02	1 10X8X6XDUCT Y, 1 8X6 REDUCER	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	21.98	KAWASAKI FULL PUMP & FILTER	110	SHERIFF BARN	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	75.14	MILLER WELDER IGNITION SWITCH	110	SHERIFF BARN	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	61.98	MILLER WELDER AIR FILTER & CAR	110	SHERIFF BARN	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	269.18	MILWAUKEE M18 BATTERY PACKS	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	114.65	MILLER WELDER SOLENOID	110	SHERIFF BARN	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	113.94	BUMP FEED TRIMMER HEADS	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	235.44	GOJO, RUST OIL, WIRE WHEELS, P	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	B&J WELDING SUPPLY	79.24	ARGON REFILL FOR WELDER	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	BOB BARKER COMPANY, INC.	270.00	ORANGE FLEX TUMBLERS	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	CASTERS OF AMARILLO	466.40	4-6"X2" CASTERS,4- 6" X2" LOCK	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	EMBASSY SUITES	184.46	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	EMBASSY SUITES	184.46	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	GEBO DISTRIBUTING CO., INC.	107.99	FROST FREE FAUCET FOR RIFLE RA	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	GRAINGER	471.57	2- A-27 V BELT, 4- 25" V BELT,	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	GRAINGER	159.36	15- 1/2" PVC BALL VALVES, 4- 1	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	GRAINGER	40.15	5 14X 1 1/4 TAMPER SCREW FLAT	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	GRAINGER	33.90	2- 7/8" RUBBER CLAMP PACK OF 2	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	GRAINGER	10.48	1 1 3/8" X 14 PLASTIC ANCHOR,	110	DETENTION CENTER	09/5/23 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 35
1976	9/6/2023	GRAINGER	10.06	1 1/2"-13 THUMB BOLT	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	GRAINGER	-189.40	RETURN ON CREDIT ON THE 20- CO	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	GRAINGER	327.04	2- RUST-OLEUM WHITE ACTIVATOR	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	HARBOR FREIGHT TOOLS USA, INC.	68.97	3 HANGING SHOP LIGHTS	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	HARBOR FREIGHT TOOLS USA, INC.	202.65	1 OXYGEN PRESSURE REGULATOR, 1	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	HOLIDAY INN	118.12	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	HOLIDAY INN	123.17	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	HOLIDAY INN	118.12	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	HOLIDAY INN	123.17	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	HOLIDAY INN EXPRESS	140.02	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	HOLIDAY INN EXPRESS	140.02	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	HOME DEPOT	137.15	2 FOIL TAPE, 2 PLASTIC ANCHOR	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	HOME DEPOT	973.14	2X4X8 FOR TARGET FRAMES	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	ICS JAIL SUPPLIES, INC	903.05	7- DOZEN OF WHITE SHOWER CURTA	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	LAUNDRY OWN	428.23	2- UNIMAC DRAIN VALVES, 3- UNI	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	LINDE GAS & EQUIPMENT, INC	147.68	50 CUTTING WHEELS, 1 HAZARDOUS	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	MARKS PLUMBING PARTS	179.22	2- ROUGH BRASS WHEEL STOP VALV	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	MAYFIELD PAPER COMPANY	117.09	36 - URINAL SCREEN	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	MAYFIELD PAPER COMPANY	170.10	10- BLUE ICE MELT 50LB BAGS	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	MAYFIELD PAPER COMPANY	652.20	2- WHRIL (SOAP), 1- FAST BREAK	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	MSC 02 AMARILLO	30.13	2- 4" X 25' FLEX ALUMINUM DUCT	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	N.W. AMARILLO LOWE'S, #2801	65.82	1- 7/8 IN. HANDY BOX DEEP, HAN	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	N.W. AMARILLO LOWE'S, #2801	229.73	1 DUPLEX PLATE COVER, 8 2X4 RE	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	OREILLY AUTO	50.26	2 GAL FANTASTIC BODY FILLER	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	O'REILLY AUTO PARTS	7.24	UNIT 21946 CORRECTION FACILITE	110	SHERIFF BARN	09/5/23 0002 6072	
1976	9/6/2023	O'REILLY AUTO PARTS	157.21	UNIT 8749 SPARK PLUGS, COIL ,	110	SHERIFF BARN	09/5/23 0002 6072	
1976	9/6/2023	PLAINS PLUMBING	725.00	5- BACKFLOW CHECK VALVE ANNUAL	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	PRICE OVERHEAD DOOR CO INC	225.00	SERVICE CALL & VEHICLE DETECTO	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	RSM BUILDERS SUPPLY, INC.	100.00	4- BEST CORE REKEYED CYLINDERS	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	SKTR,INC. dba PRO CHEM SALES	80.15	MAVRIK PERIMETER 8OZ INSECTICI	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	SPECIALTY SUPPLY	46.44	6 SIKAFLEX WHITE CAULK	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	SUPPLYHOUSE LLC	375.54	2- PRO PEX 1" BALL VALVE, 2-1"	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	SUPPLYHOUSE LLC	8.60	1- 3/4" PRO PEX BALL VALVE	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	THE HOME DEPOT	195.82	2- 3/4" PEX A RING 25, 2- 1" P	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	THE WEBSTAUANT STORE	99.00	WEB RESTAURANT PLUS SUBSCRIPTI	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	THE WEBSTAUANT STORE	-99.00	CREDIT RETURN ON ORDER #890590	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	U.S. PLASTIC CORPORATION	65.64	39- 3/8" TUBE TO 3/8" PIPE PLA	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	U.S. PLASTIC CORPORATION	30.51	11- 3/8" TUBE TO 3/8" PIPE QUI	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	WEST END MOTORSPORTS	1,337.75	66" BLADE, WINCH & MOUNT, PLOW	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	ZORO TOOLS INC	246.96	10- SLOAN WHEEL KITS AND 10-WA	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	ZORO TOOLS INC	357.30	10-SLOAN WHEEL STOP KITS, 10-A	110	DETENTION CENTER	09/5/23 0002 6072	
1976	9/6/2023	OFFICEWISE FURN & SUPPLY	156.17	SPLIT - FRAME AND FILE FOLDERS	110	MENTAL HEALTH-COMMUNITY SERVIC	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	55.98	OFFICE SUPPLIES 74000 LANYARDS	110	EXTENSION SERVICES	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	141.84	OFFICE SUPPLIES 74000 - NAME B	110	EXTENSION SERVICES	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	280.59	PROGRAM SUPPLIES- KICKOFF NIGH	110	EXTENSION SERVICES	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	32.70	OFFICE SUPPLIES 74000 PENS	110	EXTENSION SERVICES	09/5/23 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 35
1976	9/6/2023	AMZN MKTP US	318.68	FARM EXPENSE - 79275 - EGG TO	110	EXTENSION SERVICES	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	9.99	PROGRAM SUPPLIES- I DARE YOU B	110	EXTENSION SERVICES	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	-38.99	FARM EXPENSES RETURN - 79275 -	110	EXTENSION SERVICES	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	-38.99	FARM EXPENSES RETURN - 79275 -	110	EXTENSION SERVICES	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	-38.99	FARM EXPENSES RETURN - 79275 -	110	EXTENSION SERVICES	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	-38.99	FARM EXPENSES RETURN - 79275 -	110	EXTENSION SERVICES	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	-38.99	FARM EXPENSES RETURN - 79275 -	110	EXTENSION SERVICES	09/5/23 0002 6072	
1976	9/6/2023	AQUAONE, INC	861.00	OFFICE SUPPLIES-WATER FOR EDUC	110	EXTENSION SERVICES	09/5/23 0002 6072	
1976	9/6/2023	ENTERPRISE PROCESS SERVICE, INC.	438.10	TRAVEL TO STATE CONFERENCE	110	EXTENSION SERVICES	09/5/23 0002 6072	
1976	9/6/2023	GEBO DISTRIBUTING CO., INC.	95.52	FARM EXPENSE - 79275 - EGG TO	110	EXTENSION SERVICES	09/5/23 0002 6072	
1976	9/6/2023	HOBBY LOBBY STORES, INC.	42.14	PROGRAM SUPPLIES FOR VARIOUS P	110	EXTENSION SERVICES	09/5/23 0002 6072	
1976	9/6/2023	MARKET STREET	35.98	PROGRAM SUPPLIES FOR AG, 4-H,	110	EXTENSION SERVICES	09/5/23 0002 6072	
1976	9/6/2023	N.W. AMARILLO LOWE'S, #2801	-459.00	FOUND A CHEAPER AND BETTER PUM	110	EXTENSION SERVICES	09/5/23 0002 6072	
1976	9/6/2023	N.W. AMARILLO LOWE'S, #2801	459.00	IRRIGATION PUMP FOR WATER STOR	110	EXTENSION SERVICES	09/5/23 0002 6072	
1976	9/6/2023	NORHTERN TOOL & EQUIP	369.99	WATER PUMP FOR WATER STORAGE T	110	EXTENSION SERVICES	09/5/23 0002 6072	
1976	9/6/2023	SONIC DRIVE IN #3400	8.00	SPLIT - SCHOLARSHIP - 79270 -	110	EXTENSION SERVICES	09/5/23 0002 6072	
1976	9/6/2023	SONIC DRIVE IN #3400	2.00	SPLIT - OFFICE SUPPLIES - 7400	110	EXTENSION SERVICES	09/5/23 0002 6072	
1976	9/6/2023	SUTHERLAND LUMBER CO.	5.39	PLUG FOR WATER STORAGE TANK	110	EXTENSION SERVICES	09/5/23 0002 6072	
1976	9/6/2023	UNITED SUPERMARKET	22.59	PROGRAM SUPPLIES FOR PRESERVIN	110	EXTENSION SERVICES	09/5/23 0002 6072	
1976	9/6/2023	UNITED SUPERMARKETS	35.37	PROGRAM SUPPLIES FOR CANNING D	110	EXTENSION SERVICES	09/5/23 0002 6072	
1976	9/6/2023	WAL-MART COMMUNITY BRC	2.34	PROGRAM SUPPLIES- FOOD CHALLEN	110	EXTENSION SERVICES	09/5/23 0002 6072	
1976	9/6/2023	WAL-MART COMMUNITY BRC	9.59	PROGRAM SUPPLIES- FOOD CHALLEN	110	EXTENSION SERVICES	09/5/23 0002 6072	
1976	9/6/2023	WAL-MART COMMUNITY BRC	5.67	PROGRAM SUPPLIES - 74410 - AG	110	EXTENSION SERVICES	09/5/23 0002 6072	
1976	9/6/2023	WAL-MART COMMUNITY BRC	127.16	PROGRAM SUPPLIES- KICKOFF POST	110	EXTENSION SERVICES	09/5/23 0002 6072	
1976	9/6/2023	A&I PARTS CENTER	8.98	GASKET-TC COVER FOR MACK #47	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	AMARILLO AUTO SUPPLY & OFF ROAD	18.00	WHEEL WEIGHT FOR TIRES	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	AMARILLO BATTERY	509.31	BATTERY FOR FUEL TRUCK #9300	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	AMARILLO BOLT CO.	47.52	HEX GR5 ZINC; HEX NUT ZINC; F	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	AMARILLO BOLT CO.	585.33	LEATHER GLOVES	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	AMARILLO PLUMBING SUPPLY, INC.	33.06	PART FOR NEW GATE	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	AMARILLO PLUMBING SUPPLY, INC.	117.79	PARTS FOR NEW GATE	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	AMAZON.COM	36.57	REPORT COVERS; PENS, ERASERS	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	149.98	OFFICE CHAIR	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	AMZN MKTP US	16.43	AC/DC ADAPTER FOR HEADSET FOR	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	BRUCKNERS TRUCK SALES	62.80	LATCH FOR DUMP #99	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	ELDT ONLINE	49.00	HAZ-MAT TRAINING COURSE FOR EN	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	FLEETPRIDE	80.85	BRASS VALVES; SHORT VALVE CORE	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	FLEETPRIDE	41.70	GASKET-TG COVER; STRT SILICONE	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	FLEETPRIDE	116.96	CHLOR BRAKLEEN; NULON TIE WRAP	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	FLUID LINE COMPONENTS	160.17	FITTING-HOSES; HOSE-HYDRAULIC;	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	FLUID LINE COMPONENTS	27.35	CAM FITTING; CLAMP K SERIES 2	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	GRAINGER	81.57	SAFETY VESTS; FLUOR ORANGE MAR	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	HAWKINS EQUIPMENT CO INC.	111.00	OIL CAP KIT, DEX9K FOR #5785	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	N.W. AMARILLO LOWE'S, #2801	61.96	2"X6' NYLON WEBBING FOR SCHOOL	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	NORHTERN TOOL & EQUIP	119.99	4000 PSI UBERFLE FOR PRESSURE	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	NORHTERN TOOL & EQUIP	30.98	PARTS TO REPAIR PRESSURE WASHE	110	ROAD & BRIDGE	09/5/23 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 35
1976	9/6/2023	NORHTERN TOOL & EQUIP	24.99	3/8 DIA CABLE RESET FOR WATER	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	NORTH AMARILLO AUTO PARTS	993.49	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	PRIDE HOME CENTER	16.99	ALPHA ALUM SPORT PADLOCK FOR S	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	PRIDE HOME CENTER	65.98	2 GAL POLY SPRAYER FOR HERBACI	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	PRIDE HOME CENTER	23.98	1/4" CLEVIS SLIP HOOK FOR BATW	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	RUSTLERS	418.20	SUMMER CAPS FOR EMPLOYEES	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	SAMSCLUB.COM	534.00	BOTTLED WATER	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	SAMSCLUB.COM	534.00	PALLET OF BOTTLED WATER	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	SOUTHERN TIRE MART	179.50	FLAT REPAIR ON TRACTOR #6398	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	SOUTHERN TIRE MART	194.95	FLAT REPAIR ON TRACTOR #4179	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	SOUTHERN TIRE MART	228.50	FLAT REPAIR ON TRACTOR #4179	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	SOUTHERN TIRE MART	253.00	FLAT REPAIR ON BLADE #7209	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	THE HOME DEPOT	8.48	FLAT WASHER ZINC FOR SCHOOL ZO	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	WESTERN EQUIPMENT	420.50	RETAINER; PIN; RADIATOR RES; Q	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	WESTERN EQUIPMENT	361.68	DISC FOR TRACTOR #7666	110	ROAD & BRIDGE	09/5/23 0002 6072	
1976	9/6/2023	PATRIOTICBRANDS.COM	988.04	ENTRY WAY SATIETY CARPET FOR M	202	FIRE & RESCUE	09/5/23 0002 6072	
1976	9/6/2023	AT&T BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	09/5/23 0002 6072	
1976	9/6/2023	ATT*BILL PAYMENT	25.90	MONTHLY IPAD FEE	250	JP #3	09/5/23 0002 6072	
1976	9/6/2023	ATT*BILL PAYMENT	25.90	IPAD HOTSPOT	250	JP #2	09/5/23 0002 6072	
1976	9/6/2023	ATT*BILL PAYMENT	25.90	I PAD PAYMENT	250	JP #1	09/5/23 0002 6072	
1976	9/6/2023	HSBC BUSINESS SOLUTIONS	184.01	IPAD LOGITECH COMBO KEYBOARD	250	JP #4	09/5/23 0002 6072	
1976	9/6/2023	RESTRICTED	25.00	RESTRICTED	256	CO ATTORNEY	09/5/23 0002 6072	
1976	9/6/2023	RESTRICTED	30.00	RESTRICTED	256	CO ATTORNEY	09/5/23 0002 6072	
1976	9/6/2023	RESTRICTED	25.00	RESTRICTED	256	CO ATTORNEY	09/5/23 0002 6072	
1976	9/6/2023	RESTRICTED	73.33	RESTRICTED	256	CO ATTORNEY	09/5/23 0002 6072	
1976	9/6/2023	AMARILLO SCREEN GRAPHICS	418.32	UNIFORM SHIRTS AND EMBROIDERY	268	DIST ATTORNEY	09/5/23 0002 6072	
1976	9/6/2023	CIRCLE 4 TRANSMISSIONS	1,318.00	TRANSMISSION REPAIR TO UNIT 22	268	DIST ATTORNEY	09/5/23 0002 6072	
1976	9/6/2023	HYATT REGENCY SAN ANTONIO	172.36	MVCPA MEETING HOTEL ROOM	268	DIST ATTORNEY	09/5/23 0002 6072	
1976	9/6/2023	IN *GPS VEHICLE TRACKI	1,821.00	MINI TRACKERS FOR AUTO THEFT R	268	DIST ATTORNEY	09/5/23 0002 6072	
1976	9/6/2023	OFFICE DEPOT	22.09	LABEL TAGS	268	DIST ATTORNEY	09/5/23 0002 6072	
1976	9/6/2023	O'REILLY AUTO PARTS	162.55	UNIT 22151 PABTU 48EXT BATTERY	268	DIST ATTORNEY	09/5/23 0002 6072	
1976	9/6/2023	SQ *TEXAS ASSOCIATION	200.00	TAVTI CONFERENCE REGISTRATION	268	DIST ATTORNEY	09/5/23 0002 6072	
1976	9/6/2023	RESTRICTED	66.98	RESTRICTED	271	SHERIFF	09/5/23 0002 6072	
		<i>Total - Wire / Check # 1976 (360 detail records)</i>	78,921.57					
1977	9/29/2023	EMPOWER RETIREMENT - WIRE	7,695.57	PAYROLL FOR - 092923	110	DEFERRED COMP PAYABLE	092923 PAYROLL	
		<i>Total - Wire / Check # 1977 (1 detail record)</i>	7,695.57					
1978	9/22/2023	UMR--WIRE	129,112.11	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	9/12/23 CLAIMS	
		<i>Total - Wire / Check # 1978 (1 detail record)</i>	129,112.11					
1979	9/25/2023	DISTRICT CLERK JURY FUND WIRE	3,840.00	PETIT JURORS	110	JURY & JURY RELATED	9/25/23 JURORS	
		<i>Total - Wire / Check # 1979 (1 detail record)</i>	3,840.00					
1980	9/28/2023	UMR--WIRE	111,828.80	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	9/19/23 CLAIMS	
		<i>Total - Wire / Check # 1980 (1 detail record)</i>	111,828.80					
1981	9/29/2023	DISTRICT CLERK JURY FUND WIRE	1,080.00	GRAND JURORS	110	JURY & JURY RELATED	9/29/23 JURORS G	
		<i>Total - Wire / Check # 1981 (1 detail record)</i>	1,080.00					

Total Wire Transfers 424,447.42

PAYROLL TRANSFERS

8920	9/29/2023	SALARY- COUNTY JUDGE	4,581.70	PAYROLL FOR 092923	110	CO JUDGE	1100
8920	9/29/2023	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 092923	110	CO JUDGE	1100
8920	9/29/2023	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 092923	110	CO JUDGE	1100
8920	9/29/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 092923	110	CO JUDGE	1100
8920	9/29/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 092923	110	CO JUDGE	1100
8920	9/29/2023	RETIREMENT	1,226.68	PAYROLL FOR 092923	110	CO JUDGE	1100
8920	9/29/2023	SOCIAL SECURITY TAX	603.76	PAYROLL FOR 092923	110	CO JUDGE	1100
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	4.91	PAYROLL FOR 092923	110	CO JUDGE	1100
8920	9/29/2023	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 092923	110	CO JUDGE	1100
8920	9/29/2023	SALARY- COMMISSIONERS	7,538.40	PAYROLL FOR 092923	110	CO COMMISSIONERS'	1110
8920	9/29/2023	GROUP INSURANCE	1,056.82	PAYROLL FOR 092923	110	CO COMMISSIONERS'	1110
8920	9/29/2023	RETIREMENT	1,131.52	PAYROLL FOR 092923	110	CO COMMISSIONERS'	1110
8920	9/29/2023	SOCIAL SECURITY TAX	569.82	PAYROLL FOR 092923	110	CO COMMISSIONERS'	1110
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	36.20	PAYROLL FOR 092923	110	CO COMMISSIONERS'	1110
8920	9/29/2023	SALARY- DEPARTMENT HEAD	3,107.60	PAYROLL FOR 092923	110	HUMAN RESOURCES	1120
8920	9/29/2023	SALARIES- ASSISTANTS	7,608.73	PAYROLL FOR 092923	110	HUMAN RESOURCES	1120
8920	9/29/2023	GROUP INSURANCE	2,621.79	PAYROLL FOR 092923	110	HUMAN RESOURCES	1120
8920	9/29/2023	RETIREMENT	1,608.53	PAYROLL FOR 092923	110	HUMAN RESOURCES	1120
8920	9/29/2023	SOCIAL SECURITY TAX	771.44	PAYROLL FOR 092923	110	HUMAN RESOURCES	1120
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	6.42	PAYROLL FOR 092923	110	HUMAN RESOURCES	1120
8920	9/29/2023	UNEMPLOYMENT INSURANCE	5.34	PAYROLL FOR 092923	110	HUMAN RESOURCES	1120
8920	9/29/2023	SALARY- DEPARTMENT HEAD	3,075.80	PAYROLL FOR 092923	110	RECORDS MANAGEMENT	1140
8920	9/29/2023	SALARIES- ASSISTANTS	10,551.00	PAYROLL FOR 092923	110	RECORDS MANAGEMENT	1140
8920	9/29/2023	GROUP INSURANCE	3,146.44	PAYROLL FOR 092923	110	RECORDS MANAGEMENT	1140
8920	9/29/2023	RETIREMENT	2,048.38	PAYROLL FOR 092923	110	RECORDS MANAGEMENT	1140
8920	9/29/2023	SOCIAL SECURITY TAX	994.65	PAYROLL FOR 092923	110	RECORDS MANAGEMENT	1140
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 092923	110	RECORDS MANAGEMENT	1140
8920	9/29/2023	UNEMPLOYMENT INSURANCE	6.82	PAYROLL FOR 092923	110	RECORDS MANAGEMENT	1140
8920	9/29/2023	CELL PHONES	20.00	PAYROLL FOR 092923	110	RECORDS MANAGEMENT	1140
8920	9/29/2023	SALARIES- ASSISTANTS	12,709.83	PAYROLL FOR 092923	110	CO AUDITOR	1200
8920	9/29/2023	GROUP INSURANCE	2,101.63	PAYROLL FOR 092923	110	CO AUDITOR	1200
8920	9/29/2023	RETIREMENT	1,907.75	PAYROLL FOR 092923	110	CO AUDITOR	1200
8920	9/29/2023	SOCIAL SECURITY TAX	959.68	PAYROLL FOR 092923	110	CO AUDITOR	1200
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	7.63	PAYROLL FOR 092923	110	CO AUDITOR	1200
8920	9/29/2023	UNEMPLOYMENT INSURANCE	6.36	PAYROLL FOR 092923	110	CO AUDITOR	1200
8920	9/29/2023	SALARY- COUNTY TREASURER	3,617.88	PAYROLL FOR 092923	110	CO TREASURER	1210
8920	9/29/2023	SALARIES- ASSISTANTS	3,639.72	PAYROLL FOR 092923	110	CO TREASURER	1210
8920	9/29/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 092923	110	CO TREASURER	1210
8920	9/29/2023	RETIREMENT	1,089.36	PAYROLL FOR 092923	110	CO TREASURER	1210
8920	9/29/2023	SOCIAL SECURITY TAX	537.74	PAYROLL FOR 092923	110	CO TREASURER	1210
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	4.36	PAYROLL FOR 092923	110	CO TREASURER	1210
8920	9/29/2023	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 092923	110	CO TREASURER	1210
8920	9/29/2023	SALARY- DEPARTMENT HEAD	3,957.00	PAYROLL FOR 092923	110	PURCHASING AGENT	1220

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8920	9/29/2023	SALARIES- ASSISTANTS	7,329.40	PAYROLL FOR 092923	110	PURCHASING AGENT	1220	
8920	9/29/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 092923	110	PURCHASING AGENT	1220	
8920	9/29/2023	RETIREMENT	1,694.09	PAYROLL FOR 092923	110	PURCHASING AGENT	1220	
8920	9/29/2023	SOCIAL SECURITY TAX	838.75	PAYROLL FOR 092923	110	PURCHASING AGENT	1220	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	6.77	PAYROLL FOR 092923	110	PURCHASING AGENT	1220	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	5.64	PAYROLL FOR 092923	110	PURCHASING AGENT	1220	
8920	9/29/2023	SALARY- TAX ASSESSOR/COLLECTOR	3,617.90	PAYROLL FOR 092923	110	TAX ASSESSOR/COLLECTOR	1300	
8920	9/29/2023	SALARIES- ASSISTANTS	33,762.44	PAYROLL FOR 092923	110	TAX ASSESSOR/COLLECTOR	1300	
8920	9/29/2023	GROUP INSURANCE	9,967.00	PAYROLL FOR 092923	110	TAX ASSESSOR/COLLECTOR	1300	
8920	9/29/2023	RETIREMENT	5,610.81	PAYROLL FOR 092923	110	TAX ASSESSOR/COLLECTOR	1300	
8920	9/29/2023	SOCIAL SECURITY TAX	2,704.43	PAYROLL FOR 092923	110	TAX ASSESSOR/COLLECTOR	1300	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	22.44	PAYROLL FOR 092923	110	TAX ASSESSOR/COLLECTOR	1300	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	16.87	PAYROLL FOR 092923	110	TAX ASSESSOR/COLLECTOR	1300	
8920	9/29/2023	SALARY- DEPARTMENT HEAD	4,133.50	PAYROLL FOR 092923	110	FACILITIES MAINTENANCE	1400	
8920	9/29/2023	SALARIES- ASSISTANTS	38,475.61	PAYROLL FOR 092923	110	FACILITIES MAINTENANCE	1400	
8920	9/29/2023	GROUP INSURANCE	12,064.83	PAYROLL FOR 092923	110	FACILITIES MAINTENANCE	1400	
8920	9/29/2023	RETIREMENT	6,404.63	PAYROLL FOR 092923	110	FACILITIES MAINTENANCE	1400	
8920	9/29/2023	SOCIAL SECURITY TAX	3,158.79	PAYROLL FOR 092923	110	FACILITIES MAINTENANCE	1400	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	467.14	PAYROLL FOR 092923	110	FACILITIES MAINTENANCE	1400	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	21.32	PAYROLL FOR 092923	110	FACILITIES MAINTENANCE	1400	
8920	9/29/2023	CELL PHONES	60.00	PAYROLL FOR 092923	110	FACILITIES MAINTENANCE	1400	
8920	9/29/2023	SALARY- DEPARTMENT HEAD	3,154.40	PAYROLL FOR 092923	110	ELECTIONS ADMINISTRATION	1500	
8920	9/29/2023	SALARIES- ASSISTANTS	5,812.84	PAYROLL FOR 092923	110	ELECTIONS ADMINISTRATION	1500	
8920	9/29/2023	GROUP INSURANCE	1,056.82	PAYROLL FOR 092923	110	ELECTIONS ADMINISTRATION	1500	
8920	9/29/2023	RETIREMENT	1,345.98	PAYROLL FOR 092923	110	ELECTIONS ADMINISTRATION	1500	
8920	9/29/2023	SOCIAL SECURITY TAX	679.44	PAYROLL FOR 092923	110	ELECTIONS ADMINISTRATION	1500	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	5.38	PAYROLL FOR 092923	110	ELECTIONS ADMINISTRATION	1500	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	4.48	PAYROLL FOR 092923	110	ELECTIONS ADMINISTRATION	1500	
8920	9/29/2023	SALARY- COUNTY CLERK	3,617.90	PAYROLL FOR 092923	110	CO CLERK	2100	
8920	9/29/2023	SALARIES- ASSISTANTS	20,526.68	PAYROLL FOR 092923	110	CO CLERK	2100	
8920	9/29/2023	GROUP INSURANCE	6,296.60	PAYROLL FOR 092923	110	CO CLERK	2100	
8920	9/29/2023	RETIREMENT	3,624.09	PAYROLL FOR 092923	110	CO CLERK	2100	
8920	9/29/2023	SOCIAL SECURITY TAX	1,730.57	PAYROLL FOR 092923	110	CO CLERK	2100	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	14.50	PAYROLL FOR 092923	110	CO CLERK	2100	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	10.27	PAYROLL FOR 092923	110	CO CLERK	2100	
8920	9/29/2023	SALARY- DISTRICT CLERK	3,617.90	PAYROLL FOR 092923	110	DIST CLERK	2110	
8920	9/29/2023	SALARIES- ASSISTANTS	34,153.08	PAYROLL FOR 092923	110	DIST CLERK	2110	
8920	9/29/2023	GROUP INSURANCE	7,352.62	PAYROLL FOR 092923	110	DIST CLERK	2110	
8920	9/29/2023	RETIREMENT	5,669.45	PAYROLL FOR 092923	110	DIST CLERK	2110	
8920	9/29/2023	SOCIAL SECURITY TAX	2,700.28	PAYROLL FOR 092923	110	DIST CLERK	2110	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	22.63	PAYROLL FOR 092923	110	DIST CLERK	2110	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	17.09	PAYROLL FOR 092923	110	DIST CLERK	2110	
8920	9/29/2023	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 092923	110	COURT OF APPEALS	2120	
8920	9/29/2023	RETIREMENT	52.36	PAYROLL FOR 092923	110	COURT OF APPEALS	2120	
8920	9/29/2023	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 092923	110	COURT OF APPEALS	2120	
8920	9/29/2023	SALARIES- EXTRA STAFFING	21,875.00	PAYROLL FOR 092923	110	SPECIALTY COURTS	2125	

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8920	9/29/2023	SOCIAL SECURITY TAX	1,673.44	PAYROLL FOR 092923	110	SPECIALTY COURTS	2125	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	13.13	PAYROLL FOR 092923	110	SPECIALTY COURTS	2125	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	10.94	PAYROLL FOR 092923	110	SPECIALTY COURTS	2125	
8920	9/29/2023	SALARY- JUDGE	588.30	PAYROLL FOR 092923	110	47TH	2130	
8920	9/29/2023	SALARIES- ASSISTANTS	10,334.80	PAYROLL FOR 092923	110	47TH	2130	
8920	9/29/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 092923	110	47TH	2130	
8920	9/29/2023	GROUP INSURANCE	1,053.06	PAYROLL FOR 092923	110	47TH	2130	
8920	9/29/2023	RETIREMENT	1,663.83	PAYROLL FOR 092923	110	47TH	2130	
8920	9/29/2023	SOCIAL SECURITY TAX	838.43	PAYROLL FOR 092923	110	47TH	2130	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	6.21	PAYROLL FOR 092923	110	47TH	2130	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 092923	110	47TH	2130	
8920	9/29/2023	SALARY- JUDGE	588.30	PAYROLL FOR 092923	110	108TH	2140	
8920	9/29/2023	SALARIES- ASSISTANTS	10,334.85	PAYROLL FOR 092923	110	108TH	2140	
8920	9/29/2023	SALARIES- EXTRA STAFFING	254.93	PAYROLL FOR 092923	110	108TH	2140	
8920	9/29/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 092923	110	108TH	2140	
8920	9/29/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 092923	110	108TH	2140	
8920	9/29/2023	RETIREMENT	1,663.84	PAYROLL FOR 092923	110	108TH	2140	
8920	9/29/2023	SOCIAL SECURITY TAX	843.05	PAYROLL FOR 092923	110	108TH	2140	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	6.36	PAYROLL FOR 092923	110	108TH	2140	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	5.30	PAYROLL FOR 092923	110	108TH	2140	
8920	9/29/2023	SALARY- JUDGE	588.30	PAYROLL FOR 092923	110	181ST	2150	
8920	9/29/2023	SALARIES- ASSISTANTS	10,364.80	PAYROLL FOR 092923	110	181ST	2150	
8920	9/29/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 092923	110	181ST	2150	
8920	9/29/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 092923	110	181ST	2150	
8920	9/29/2023	RETIREMENT	1,668.33	PAYROLL FOR 092923	110	181ST	2150	
8920	9/29/2023	SOCIAL SECURITY TAX	818.46	PAYROLL FOR 092923	110	181ST	2150	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	6.22	PAYROLL FOR 092923	110	181ST	2150	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 092923	110	181ST	2150	
8920	9/29/2023	SALARY- JUDGE	2,338.30	PAYROLL FOR 092923	110	251ST	2160	
8920	9/29/2023	SALARIES- ASSISTANTS	11,318.13	PAYROLL FOR 092923	110	251ST	2160	
8920	9/29/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 092923	110	251ST	2160	
8920	9/29/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 092923	110	251ST	2160	
8920	9/29/2023	RETIREMENT	2,074.10	PAYROLL FOR 092923	110	251ST	2160	
8920	9/29/2023	SOCIAL SECURITY TAX	1,042.85	PAYROLL FOR 092923	110	251ST	2160	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	6.79	PAYROLL FOR 092923	110	251ST	2160	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	5.66	PAYROLL FOR 092923	110	251ST	2160	
8920	9/29/2023	SALARY- JUDGE	588.30	PAYROLL FOR 092923	110	320TH	2170	
8920	9/29/2023	SALARIES- ASSISTANTS	10,334.80	PAYROLL FOR 092923	110	320TH	2170	
8920	9/29/2023	SALARIES- EXTRA STAFFING	2,038.87	PAYROLL FOR 092923	110	320TH	2170	
8920	9/29/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 092923	110	320TH	2170	
8920	9/29/2023	GROUP INSURANCE	1,573.95	PAYROLL FOR 092923	110	320TH	2170	
8920	9/29/2023	RETIREMENT	1,663.83	PAYROLL FOR 092923	110	320TH	2170	
8920	9/29/2023	SOCIAL SECURITY TAX	961.16	PAYROLL FOR 092923	110	320TH	2170	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	7.43	PAYROLL FOR 092923	110	320TH	2170	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	6.18	PAYROLL FOR 092923	110	320TH	2170	
8920	9/29/2023	SALARIES- EXTRA STAFFING	422.50	PAYROLL FOR 092923	110	ASSOCIATE JUDGE CHILD ABUSE	2185	

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8920	9/29/2023	SOCIAL SECURITY TAX	32.33	PAYROLL FOR 092923	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	0.25	PAYROLL FOR 092923	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	0.21	PAYROLL FOR 092923	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8920	9/29/2023	SALARY- JUDGE	3,581.00	PAYROLL FOR 092923	110	CCL #1	2190	
8920	9/29/2023	SALARIES- ASSISTANTS	10,294.70	PAYROLL FOR 092923	110	CCL #1	2190	
8920	9/29/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 092923	110	CCL #1	2190	
8920	9/29/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 092923	110	CCL #1	2190	
8920	9/29/2023	GROUP INSURANCE	2,097.87	PAYROLL FOR 092923	110	CCL #1	2190	
8920	9/29/2023	RETIREMENT	2,632.37	PAYROLL FOR 092923	110	CCL #1	2190	
8920	9/29/2023	SOCIAL SECURITY TAX	1,311.38	PAYROLL FOR 092923	110	CCL #1	2190	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	10.53	PAYROLL FOR 092923	110	CCL #1	2190	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	5.15	PAYROLL FOR 092923	110	CCL #1	2190	
8920	9/29/2023	SALARIES- ASSISTANTS	1,145.84	PAYROLL FOR 092923	110	VETERANS' TREATMENT COURT	2191	
8920	9/29/2023	GROUP INSURANCE	2.26	PAYROLL FOR 092923	110	VETERANS' TREATMENT COURT	2191	
8920	9/29/2023	RETIREMENT	171.99	PAYROLL FOR 092923	110	VETERANS' TREATMENT COURT	2191	
8920	9/29/2023	SOCIAL SECURITY TAX	85.74	PAYROLL FOR 092923	110	VETERANS' TREATMENT COURT	2191	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	0.69	PAYROLL FOR 092923	110	VETERANS' TREATMENT COURT	2191	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	0.58	PAYROLL FOR 092923	110	VETERANS' TREATMENT COURT	2191	
8920	9/29/2023	SALARY- JUDGE	3,581.00	PAYROLL FOR 092923	110	CCL #2	2200	
8920	9/29/2023	SALARIES- ASSISTANTS	10,299.70	PAYROLL FOR 092923	110	CCL #2	2200	
8920	9/29/2023	SALARIES- EXTRA STAFFING	253.81	PAYROLL FOR 092923	110	CCL #2	2200	
8920	9/29/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 092923	110	CCL #2	2200	
8920	9/29/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 092923	110	CCL #2	2200	
8920	9/29/2023	GROUP INSURANCE	2,097.87	PAYROLL FOR 092923	110	CCL #2	2200	
8920	9/29/2023	RETIREMENT	2,633.12	PAYROLL FOR 092923	110	CCL #2	2200	
8920	9/29/2023	SOCIAL SECURITY TAX	1,331.52	PAYROLL FOR 092923	110	CCL #2	2200	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	10.69	PAYROLL FOR 092923	110	CCL #2	2200	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 092923	110	CCL #2	2200	
8920	9/29/2023	SALARIES- ASSISTANTS	1,145.83	PAYROLL FOR 092923	110	MENTAL HEALTH SPECIALTY COURT	2201	
8920	9/29/2023	GROUP INSURANCE	2.23	PAYROLL FOR 092923	110	MENTAL HEALTH SPECIALTY COURT	2201	
8920	9/29/2023	RETIREMENT	171.99	PAYROLL FOR 092923	110	MENTAL HEALTH SPECIALTY COURT	2201	
8920	9/29/2023	SOCIAL SECURITY TAX	85.73	PAYROLL FOR 092923	110	MENTAL HEALTH SPECIALTY COURT	2201	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	0.69	PAYROLL FOR 092923	110	MENTAL HEALTH SPECIALTY COURT	2201	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 092923	110	MENTAL HEALTH SPECIALTY COURT	2201	
8920	9/29/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 092923	110	JP #1	2210	
8920	9/29/2023	SALARIES- ASSISTANTS	5,185.00	PAYROLL FOR 092923	110	JP #1	2210	
8920	9/29/2023	GROUP INSURANCE	1,578.44	PAYROLL FOR 092923	110	JP #1	2210	
8920	9/29/2023	RETIREMENT	1,329.72	PAYROLL FOR 092923	110	JP #1	2210	
8920	9/29/2023	SOCIAL SECURITY TAX	662.22	PAYROLL FOR 092923	110	JP #1	2210	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	5.32	PAYROLL FOR 092923	110	JP #1	2210	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	2.60	PAYROLL FOR 092923	110	JP #1	2210	
8920	9/29/2023	CELL PHONES	20.00	PAYROLL FOR 092923	110	JP #1	2210	
8920	9/29/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 092923	110	JP #2	2220	
8920	9/29/2023	SALARIES- ASSISTANTS	3,549.80	PAYROLL FOR 092923	110	JP #2	2220	
8920	9/29/2023	GROUP INSURANCE	1,053.06	PAYROLL FOR 092923	110	JP #2	2220	
8920	9/29/2023	RETIREMENT	1,084.29	PAYROLL FOR 092923	110	JP #2	2220	

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8920	9/29/2023	SOCIAL SECURITY TAX	538.23	PAYROLL FOR 092923	110	JP #2	2220	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 092923	110	JP #2	2220	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 092923	110	JP #2	2220	
8920	9/29/2023	CELL PHONES	20.00	PAYROLL FOR 092923	110	JP #2	2220	
8920	9/29/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 092923	110	JP #3	2230	
8920	9/29/2023	SALARIES- ASSISTANTS	5,361.30	PAYROLL FOR 092923	110	JP #3	2230	
8920	9/29/2023	GROUP INSURANCE	1,577.71	PAYROLL FOR 092923	110	JP #3	2230	
8920	9/29/2023	RETIREMENT	1,356.19	PAYROLL FOR 092923	110	JP #3	2230	
8920	9/29/2023	SOCIAL SECURITY TAX	651.95	PAYROLL FOR 092923	110	JP #3	2230	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	5.42	PAYROLL FOR 092923	110	JP #3	2230	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	2.69	PAYROLL FOR 092923	110	JP #3	2230	
8920	9/29/2023	CELL PHONES	20.00	PAYROLL FOR 092923	110	JP #3	2230	
8920	9/29/2023	SALARY- JUDGE	3,653.93	PAYROLL FOR 092923	110	JP #4	2240	
8920	9/29/2023	SALARIES- ASSISTANTS	3,549.90	PAYROLL FOR 092923	110	JP #4	2240	
8920	9/29/2023	GROUP INSURANCE	1,053.79	PAYROLL FOR 092923	110	JP #4	2240	
8920	9/29/2023	RETIREMENT	1,084.30	PAYROLL FOR 092923	110	JP #4	2240	
8920	9/29/2023	SOCIAL SECURITY TAX	535.23	PAYROLL FOR 092923	110	JP #4	2240	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 092923	110	JP #4	2240	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	1.77	PAYROLL FOR 092923	110	JP #4	2240	
8920	9/29/2023	CELL PHONES	20.00	PAYROLL FOR 092923	110	JP #4	2240	
8920	9/29/2023	SALARIES- ASSISTANTS	4,053.98	PAYROLL FOR 092923	110	JURY & JURY RELATED	2250	
8920	9/29/2023	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 092923	110	JURY & JURY RELATED	2250	
8920	9/29/2023	GROUP INSURANCE	529.14	PAYROLL FOR 092923	110	JURY & JURY RELATED	2250	
8920	9/29/2023	RETIREMENT	608.51	PAYROLL FOR 092923	110	JURY & JURY RELATED	2250	
8920	9/29/2023	SOCIAL SECURITY TAX	314.17	PAYROLL FOR 092923	110	JURY & JURY RELATED	2250	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	2.49	PAYROLL FOR 092923	110	JURY & JURY RELATED	2250	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	2.08	PAYROLL FOR 092923	110	JURY & JURY RELATED	2250	
8920	9/29/2023	SALARY- COUNTY ATTORNEY	4,727.10	PAYROLL FOR 092923	110	CO ATTORNEY	2260	
8920	9/29/2023	SALARIES- ASSISTANTS	66,663.40	PAYROLL FOR 092923	110	CO ATTORNEY	2260	
8920	9/29/2023	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 092923	110	CO ATTORNEY	2260	
8920	9/29/2023	GROUP INSURANCE	9,948.83	PAYROLL FOR 092923	110	CO ATTORNEY	2260	
8920	9/29/2023	RETIREMENT	10,934.48	PAYROLL FOR 092923	110	CO ATTORNEY	2260	
8920	9/29/2023	SOCIAL SECURITY TAX	5,374.06	PAYROLL FOR 092923	110	CO ATTORNEY	2260	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	305.51	PAYROLL FOR 092923	110	CO ATTORNEY	2260	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	33.37	PAYROLL FOR 092923	110	CO ATTORNEY	2260	
8920	9/29/2023	CELL PHONES	60.00	PAYROLL FOR 092923	110	CO ATTORNEY	2260	
8920	9/29/2023	RESTRICTED	1,024.04	RESTRICTED	256	CO ATTORNEY	2260	
8920	9/29/2023	RESTRICTED	184.21	RESTRICTED	256	CO ATTORNEY	2260	
8920	9/29/2023	RESTRICTED	153.71	RESTRICTED	256	CO ATTORNEY	2260	
8920	9/29/2023	RESTRICTED	74.05	RESTRICTED	256	CO ATTORNEY	2260	
8920	9/29/2023	RESTRICTED	2.25	RESTRICTED	256	CO ATTORNEY	2260	
8920	9/29/2023	RESTRICTED	0.51	RESTRICTED	256	CO ATTORNEY	2260	
8920	9/29/2023	SALARIES - ASSISTANTS	1,505.87	PAYROLL FOR 092923	258	CO ATTORNEY	2260	
8920	9/29/2023	GROUP INSURANCE	357.77	PAYROLL FOR 092923	258	CO ATTORNEY	2260	
8920	9/29/2023	RETIREMENT	226.03	PAYROLL FOR 092923	258	CO ATTORNEY	2260	
8920	9/29/2023	SOCIAL SECURITY TAX	113.77	PAYROLL FOR 092923	258	CO ATTORNEY	2260	

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8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	3.31	PAYROLL FOR 092923	258	CO ATTORNEY	2260	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	0.75	PAYROLL FOR 092923	258	CO ATTORNEY	2260	
8920	9/29/2023	SALARY- DISTRICT ATTORNEY	1,534.80	PAYROLL FOR 092923	110	DIST ATTORNEY	2270	
8920	9/29/2023	SALARIES- ASSISTANTS	89,649.43	PAYROLL FOR 092923	110	DIST ATTORNEY	2270	
8920	9/29/2023	SALARIES- EXTRA STAFFING	628.33	PAYROLL FOR 092923	110	DIST ATTORNEY	2270	
8920	9/29/2023	GROUP INSURANCE	10,938.53	PAYROLL FOR 092923	110	DIST ATTORNEY	2270	
8920	9/29/2023	RETIREMENT	13,811.13	PAYROLL FOR 092923	110	DIST ATTORNEY	2270	
8920	9/29/2023	SOCIAL SECURITY TAX	6,840.17	PAYROLL FOR 092923	110	DIST ATTORNEY	2270	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	322.74	PAYROLL FOR 092923	110	DIST ATTORNEY	2270	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	45.26	PAYROLL FOR 092923	110	DIST ATTORNEY	2270	
8920	9/29/2023	CELL PHONES	200.00	PAYROLL FOR 092923	110	DIST ATTORNEY	2270	
8920	9/29/2023	SALARIES-ASS'T DEPT	786.77	PAYROLL FOR 092923	261	DIST ATTORNEY	2270	
8920	9/29/2023	GROUP INSURANCE	101.68	PAYROLL FOR 092923	261	DIST ATTORNEY	2270	
8920	9/29/2023	RETIREMENT	118.10	PAYROLL FOR 092923	261	DIST ATTORNEY	2270	
8920	9/29/2023	SOCIAL SECURITY TAX	56.41	PAYROLL FOR 092923	261	DIST ATTORNEY	2270	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	1.73	PAYROLL FOR 092923	261	DIST ATTORNEY	2270	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 092923	261	DIST ATTORNEY	2270	
8920	9/29/2023	SALARIES-ASS'T DEPT	7,634.50	PAYROLL FOR 092923	268	DIST ATTORNEY	2270	
8920	9/29/2023	GROUP INSURANCE	1,049.30	PAYROLL FOR 092923	268	DIST ATTORNEY	2270	
8920	9/29/2023	RETIREMENT	1,145.94	PAYROLL FOR 092923	268	DIST ATTORNEY	2270	
8920	9/29/2023	SOCIAL SECURITY TAX	563.68	PAYROLL FOR 092923	268	DIST ATTORNEY	2270	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	64.89	PAYROLL FOR 092923	268	DIST ATTORNEY	2270	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	3.82	PAYROLL FOR 092923	268	DIST ATTORNEY	2270	
8920	9/29/2023	SALARY- DIRECTOR	2,406.25	PAYROLL FOR 092923	110	MANAGED ASSIGNED COUNSEL	2282	
8920	9/29/2023	SALARIES- ASSISTANTS	11,901.07	PAYROLL FOR 092923	110	MANAGED ASSIGNED COUNSEL	2282	
8920	9/29/2023	GROUP INSURANCE	2,621.06	PAYROLL FOR 092923	110	MANAGED ASSIGNED COUNSEL	2282	
8920	9/29/2023	RETIREMENT	1,786.37	PAYROLL FOR 092923	110	MANAGED ASSIGNED COUNSEL	2282	
8920	9/29/2023	SOCIAL SECURITY TAX	1,069.71	PAYROLL FOR 092923	110	MANAGED ASSIGNED COUNSEL	2282	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	64.42	PAYROLL FOR 092923	110	MANAGED ASSIGNED COUNSEL	2282	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	7.15	PAYROLL FOR 092923	110	MANAGED ASSIGNED COUNSEL	2282	
8920	9/29/2023	SALARY- CHIEF PUBLIC DEFENDER	4,812.60	PAYROLL FOR 092923	110	PUBLIC DEFENDERS OFFICE	2290	
8920	9/29/2023	SALARIES- ASSISTANTS	22,666.67	PAYROLL FOR 092923	110	PUBLIC DEFENDERS OFFICE	2290	
8920	9/29/2023	GROUP INSURANCE	3,150.20	PAYROLL FOR 092923	110	PUBLIC DEFENDERS OFFICE	2290	
8920	9/29/2023	RETIREMENT	4,124.65	PAYROLL FOR 092923	110	PUBLIC DEFENDERS OFFICE	2290	
8920	9/29/2023	SOCIAL SECURITY TAX	2,054.10	PAYROLL FOR 092923	110	PUBLIC DEFENDERS OFFICE	2290	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	60.45	PAYROLL FOR 092923	110	PUBLIC DEFENDERS OFFICE	2290	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	13.74	PAYROLL FOR 092923	110	PUBLIC DEFENDERS OFFICE	2290	
8920	9/29/2023	SALARY- DIRECTOR	3,541.67	PAYROLL FOR 092923	110	CPS COUNSEL	2295	
8920	9/29/2023	SALARIES- ASSISTANTS	1,925.00	PAYROLL FOR 092923	110	CPS COUNSEL	2295	
8920	9/29/2023	GROUP INSURANCE	528.41	PAYROLL FOR 092923	110	CPS COUNSEL	2295	
8920	9/29/2023	RETIREMENT	820.56	PAYROLL FOR 092923	110	CPS COUNSEL	2295	
8920	9/29/2023	SOCIAL SECURITY TAX	416.09	PAYROLL FOR 092923	110	CPS COUNSEL	2295	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	12.03	PAYROLL FOR 092923	110	CPS COUNSEL	2295	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	2.73	PAYROLL FOR 092923	110	CPS COUNSEL	2295	
8920	9/29/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 092923	110	CONSTABLE #1	3110	
8920	9/29/2023	GROUP INSURANCE	524.65	PAYROLL FOR 092923	110	CONSTABLE #1	3110	

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8920	9/29/2023	RETIREMENT	390.31	PAYROLL FOR 092923	110	CONSTABLE #1	3110	
8920	9/29/2023	SOCIAL SECURITY TAX	194.38	PAYROLL FOR 092923	110	CONSTABLE #1	3110	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 092923	110	CONSTABLE #1	3110	
8920	9/29/2023	CELL PHONES	20.00	PAYROLL FOR 092923	110	CONSTABLE #1	3110	
8920	9/29/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 092923	110	CONSTABLE #2	3120	
8920	9/29/2023	GROUP INSURANCE	524.65	PAYROLL FOR 092923	110	CONSTABLE #2	3120	
8920	9/29/2023	RETIREMENT	387.31	PAYROLL FOR 092923	110	CONSTABLE #2	3120	
8920	9/29/2023	SOCIAL SECURITY TAX	188.03	PAYROLL FOR 092923	110	CONSTABLE #2	3120	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	21.93	PAYROLL FOR 092923	110	CONSTABLE #2	3120	
8920	9/29/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 092923	110	CONSTABLE #3	3130	
8920	9/29/2023	GROUP INSURANCE	523.92	PAYROLL FOR 092923	110	CONSTABLE #3	3130	
8920	9/29/2023	RETIREMENT	390.31	PAYROLL FOR 092923	110	CONSTABLE #3	3130	
8920	9/29/2023	SOCIAL SECURITY TAX	193.77	PAYROLL FOR 092923	110	CONSTABLE #3	3130	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 092923	110	CONSTABLE #3	3130	
8920	9/29/2023	CELL PHONES	20.00	PAYROLL FOR 092923	110	CONSTABLE #3	3130	
8920	9/29/2023	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 092923	110	CONSTABLE #4	3140	
8920	9/29/2023	GROUP INSURANCE	524.65	PAYROLL FOR 092923	110	CONSTABLE #4	3140	
8920	9/29/2023	RETIREMENT	390.31	PAYROLL FOR 092923	110	CONSTABLE #4	3140	
8920	9/29/2023	SOCIAL SECURITY TAX	193.22	PAYROLL FOR 092923	110	CONSTABLE #4	3140	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 092923	110	CONSTABLE #4	3140	
8920	9/29/2023	CELL PHONES	20.00	PAYROLL FOR 092923	110	CONSTABLE #4	3140	
8920	9/29/2023	SALARY- SHERIFF	5,556.60	PAYROLL FOR 092923	110	SHERIFF	3160	
8920	9/29/2023	SALARIES- ASSISTANTS	253,050.06	PAYROLL FOR 092923	110	SHERIFF	3160	
8920	9/29/2023	SALARIES-MUSTER PAY	1,802.95	PAYROLL FOR 092923	110	SHERIFF	3160	
8920	9/29/2023	SALARIES- EXTRA STAFFING	8,858.35	PAYROLL FOR 092923	110	SHERIFF	3160	
8920	9/29/2023	GROUP INSURANCE	47,676.62	PAYROLL FOR 092923	110	SHERIFF	3160	
8920	9/29/2023	RETIREMENT	40,282.29	PAYROLL FOR 092923	110	SHERIFF	3160	
8920	9/29/2023	SOCIAL SECURITY TAX	19,601.95	PAYROLL FOR 092923	110	SHERIFF	3160	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	2,146.15	PAYROLL FOR 092923	110	SHERIFF	3160	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	131.83	PAYROLL FOR 092923	110	SHERIFF	3160	
8920	9/29/2023	RESTRICTED	456.97	RESTRICTED	271	SHERIFF	3160	
8920	9/29/2023	RESTRICTED	79.60	RESTRICTED	271	SHERIFF	3160	
8920	9/29/2023	RESTRICTED	68.59	RESTRICTED	271	SHERIFF	3160	
8920	9/29/2023	RESTRICTED	32.72	RESTRICTED	271	SHERIFF	3160	
8920	9/29/2023	RESTRICTED	3.88	RESTRICTED	271	SHERIFF	3160	
8920	9/29/2023	RESTRICTED	0.23	RESTRICTED	271	SHERIFF	3160	
8920	9/29/2023	SALARY- DEPARTMENT HEAD	3,683.30	PAYROLL FOR 092923	110	FIRE & RESCUE	3210	
8920	9/29/2023	SALARIES- ASSISTANTS	8,631.75	PAYROLL FOR 092923	110	FIRE & RESCUE	3210	
8920	9/29/2023	SALARIES- EXTRA STAFFING	9,477.66	PAYROLL FOR 092923	110	FIRE & RESCUE	3210	
8920	9/29/2023	GROUP INSURANCE	1,578.44	PAYROLL FOR 092923	110	FIRE & RESCUE	3210	
8920	9/29/2023	RETIREMENT	3,283.08	PAYROLL FOR 092923	110	FIRE & RESCUE	3210	
8920	9/29/2023	SOCIAL SECURITY TAX	1,603.97	PAYROLL FOR 092923	110	FIRE & RESCUE	3210	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	102.80	PAYROLL FOR 092923	110	FIRE & RESCUE	3210	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	10.94	PAYROLL FOR 092923	110	FIRE & RESCUE	3210	
8920	9/29/2023	CELL PHONES	80.00	PAYROLL FOR 092923	110	FIRE & RESCUE	3210	
8920	9/29/2023	SALARIES-ASS'T DEPT	1,699.20	PAYROLL FOR 092923	202	SHERIFF	3300	

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8920	9/29/2023	SALARIES-ASS'T DEPT	16,113.50	PAYROLL FOR 092923	202	FIRE & RESCUE	3300	
8920	9/29/2023	SALARIES-EXTRA STAFFING	2,908.39	PAYROLL FOR 092923	202	FIRE & RESCUE	3300	
8920	9/29/2023	GROUP INSURANCE	524.65	PAYROLL FOR 092923	202	SHERIFF	3300	
8920	9/29/2023	GROUP INSURANCE	4,192.82	PAYROLL FOR 092923	202	FIRE & RESCUE	3300	
8920	9/29/2023	RETIREMENT	2,862.31	PAYROLL FOR 092923	202	FIRE & RESCUE	3300	
8920	9/29/2023	RETIREMENT	255.05	PAYROLL FOR 092923	202	SHERIFF	3300	
8920	9/29/2023	SOCIAL SECURITY TAX	1,402.96	PAYROLL FOR 092923	202	FIRE & RESCUE	3300	
8920	9/29/2023	SOCIAL SECURITY TAX	114.37	PAYROLL FOR 092923	202	SHERIFF	3300	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	1.02	PAYROLL FOR 092923	202	SHERIFF	3300	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	89.61	PAYROLL FOR 092923	202	FIRE & RESCUE	3300	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	0.85	PAYROLL FOR 092923	202	SHERIFF	3300	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	9.54	PAYROLL FOR 092923	202	FIRE & RESCUE	3300	
8920	9/29/2023	CELL PHONES	47.39	PAYROLL FOR 092923	202	FIRE & RESCUE	3300	
8920	9/29/2023	SALARIES- ASSISTANTS	303,528.53	PAYROLL FOR 092923	110	DETENTION CENTER	4100	
8920	9/29/2023	SALARIES-MUSTER PAY	6,336.40	PAYROLL FOR 092923	110	DETENTION CENTER	4100	
8920	9/29/2023	SALARIES- EXTRA STAFFING	14,519.93	PAYROLL FOR 092923	110	DETENTION CENTER	4100	
8920	9/29/2023	GROUP INSURANCE	61,907.13	PAYROLL FOR 092923	110	DETENTION CENTER	4100	
8920	9/29/2023	RETIREMENT	48,690.16	PAYROLL FOR 092923	110	DETENTION CENTER	4100	
8920	9/29/2023	SOCIAL SECURITY TAX	23,870.05	PAYROLL FOR 092923	110	DETENTION CENTER	4100	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	2,685.97	PAYROLL FOR 092923	110	DETENTION CENTER	4100	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	162.23	PAYROLL FOR 092923	110	DETENTION CENTER	4100	
8920	9/29/2023	SALARIES-ASS'T DEPT	4,281.37 *	PAYROLL FOR 092923	770	DETENTION CENTER	4100	
8920	9/29/2023	SALARIES-MUSTER PAY	80.14 *	PAYROLL FOR 092923	770	DETENTION CENTER	4100	
8920	9/29/2023	GROUP INSURANCE	523.92 *	PAYROLL FOR 092923	770	DETENTION CENTER	4100	
8920	9/29/2023	RETIREMENT	654.66 *	PAYROLL FOR 092923	770	DETENTION CENTER	4100	
8920	9/29/2023	SOCIAL SECURITY TAX	332.70 *	PAYROLL FOR 092923	770	DETENTION CENTER	4100	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	7.36 *	PAYROLL FOR 092923	770	DETENTION CENTER	4100	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	2.18 *	PAYROLL FOR 092923	770	DETENTION CENTER	4100	
8920	9/29/2023	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 092923	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8920	9/29/2023	GROUP INSURANCE	523.92	PAYROLL FOR 092923	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8920	9/29/2023	RETIREMENT	357.09	PAYROLL FOR 092923	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8920	9/29/2023	SOCIAL SECURITY TAX	179.89	PAYROLL FOR 092923	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	1.43	PAYROLL FOR 092923	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 092923	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8920	9/29/2023	SALARY- DEPARTMENT HEAD	3,556.50	PAYROLL FOR 092923	110	EXTENSION SERVICES	5310	
8920	9/29/2023	SALARIES- ASSISTANTS	3,260.00	PAYROLL FOR 092923	110	EXTENSION SERVICES	5310	
8920	9/29/2023	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 092923	110	EXTENSION SERVICES	5310	
8920	9/29/2023	GROUP INSURANCE	1,048.57	PAYROLL FOR 092923	110	EXTENSION SERVICES	5310	
8920	9/29/2023	RETIREMENT	489.33	PAYROLL FOR 092923	110	EXTENSION SERVICES	5310	
8920	9/29/2023	SOCIAL SECURITY TAX	554.36	PAYROLL FOR 092923	110	EXTENSION SERVICES	5310	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	18.70	PAYROLL FOR 092923	110	EXTENSION SERVICES	5310	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	3.79	PAYROLL FOR 092923	110	EXTENSION SERVICES	5310	
8920	9/29/2023	CELL PHONES	60.00	PAYROLL FOR 092923	110	EXTENSION SERVICES	5310	
8920	9/29/2023	SALARIES- ASSISTANTS	13,991.60	PAYROLL FOR 092923	110	DOM VIOLENCE TASK FORCE	5330	
8920	9/29/2023	GROUP INSURANCE	1,576.98	PAYROLL FOR 092923	110	DOM VIOLENCE TASK FORCE	5330	
8920	9/29/2023	RETIREMENT	2,103.14	PAYROLL FOR 092923	110	DOM VIOLENCE TASK FORCE	5330	

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8920	9/29/2023	SOCIAL SECURITY TAX	1,039.33	PAYROLL FOR 092923	110	DOM VIOLENCE TASK FORCE	5330	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	30.83	PAYROLL FOR 092923	110	DOM VIOLENCE TASK FORCE	5330	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	7.00	PAYROLL FOR 092923	110	DOM VIOLENCE TASK FORCE	5330	
8920	9/29/2023	CELL PHONES	20.00	PAYROLL FOR 092923	110	DOM VIOLENCE TASK FORCE	5330	
8920	9/29/2023	SALARY- DEPARTMENT HEAD	2,334.50	PAYROLL FOR 092923	110	VICTIM ASSISTANCE - VOCA	5340	
8920	9/29/2023	SALARIES- ASSISTANTS	4,277.80	PAYROLL FOR 092923	110	VICTIM ASSISTANCE - VOCA	5340	
8920	9/29/2023	GROUP INSURANCE	1,573.22	PAYROLL FOR 092923	110	VICTIM ASSISTANCE - VOCA	5340	
8920	9/29/2023	RETIREMENT	1,001.51	PAYROLL FOR 092923	110	VICTIM ASSISTANCE - VOCA	5340	
8920	9/29/2023	SOCIAL SECURITY TAX	466.55	PAYROLL FOR 092923	110	VICTIM ASSISTANCE - VOCA	5340	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	14.68	PAYROLL FOR 092923	110	VICTIM ASSISTANCE - VOCA	5340	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	3.34	PAYROLL FOR 092923	110	VICTIM ASSISTANCE - VOCA	5340	
8920	9/29/2023	CELL PHONES	60.00	PAYROLL FOR 092923	110	VICTIM ASSISTANCE - VOCA	5340	
8920	9/29/2023	SALARIES- ASSISTANTS	2,056.80	PAYROLL FOR 092923	110	VICTIM ASSISTANCE - VCLG	5350	
8920	9/29/2023	GROUP INSURANCE	524.65	PAYROLL FOR 092923	110	VICTIM ASSISTANCE - VCLG	5350	
8920	9/29/2023	RETIREMENT	308.72	PAYROLL FOR 092923	110	VICTIM ASSISTANCE - VCLG	5350	
8920	9/29/2023	SOCIAL SECURITY TAX	153.25	PAYROLL FOR 092923	110	VICTIM ASSISTANCE - VCLG	5350	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	4.52	PAYROLL FOR 092923	110	VICTIM ASSISTANCE - VCLG	5350	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 092923	110	VICTIM ASSISTANCE - VCLG	5350	
8920	9/29/2023	SALARY- DEPARTMENT HEAD	3,420.50	PAYROLL FOR 092923	110	ROAD & BRIDGE	7100	
8920	9/29/2023	SALARIES- ASSISTANTS	40,108.67	PAYROLL FOR 092923	110	ROAD & BRIDGE	7100	
8920	9/29/2023	SALARIES- EXTRA STAFFING	960.00	PAYROLL FOR 092923	110	ROAD & BRIDGE	7100	
8920	9/29/2023	GROUP INSURANCE	8,930.40	PAYROLL FOR 092923	110	ROAD & BRIDGE	7100	
8920	9/29/2023	RETIREMENT	6,544.58	PAYROLL FOR 092923	110	ROAD & BRIDGE	7100	
8920	9/29/2023	SOCIAL SECURITY TAX	3,244.64	PAYROLL FOR 092923	110	ROAD & BRIDGE	7100	
8920	9/29/2023	WORKERS' COMPENSATION INSURANCE	945.13	PAYROLL FOR 092923	110	ROAD & BRIDGE	7100	
8920	9/29/2023	UNEMPLOYMENT INSURANCE	22.30	PAYROLL FOR 092923	110	ROAD & BRIDGE	7100	
8920	9/29/2023	CELL PHONES	72.50	PAYROLL FOR 092923	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8920 (392 detail records)</i>	1,860,999.59					
		Total Payroll Transfers	1,860,999.59					
		Grand Total	<u>\$3,064,614.71</u>					

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