

# Potter County Check Register for November 27 2023

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 28
<b>ACCOUNTS PAYABLE CHECKS</b>								
208708	11/9/2023	VOID	0.00	TRAVEL ADV-PER-DIEM/LODGING	110	CO ATTORNEY	11/14/23 FORT WOR	
		<i>Total - Wire / Check # 208708 (1 detail record)</i>	<b>0.00</b>					
208709	11/9/2023	AT&T MOBILITY	77.32	WIRELESSS	110	DIST ATTORNEY	826017338 11/23	
		<i>Total - Wire / Check # 208709 (1 detail record)</i>	<b>77.32</b>					
208710	11/9/2023	ATMOS ENERGY	79.27	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 11/23	
208710	11/9/2023	ATMOS ENERGY	78.58	UTILITIES	110	VFD-BUSHLAND	3008658730 11/23	
208710	11/9/2023	ATMOS ENERGY	79.27	UTILITIES	110	DETENTION CENTER	3010802953 11/23	
208710	11/9/2023	ATMOS ENERGY	93.75	UTILITIES	110	FIRING RANGE	3010803809 11/23	
208710	11/9/2023	ATMOS ENERGY	117.77	UTILITIES	110	FACILITIES MAINTENANCE	3056391615 11/23	
208710	11/9/2023	ATMOS ENERGY	12.07	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 11/23	
208710	11/9/2023	ATMOS ENERGY	320.12	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 11/23	
		<i>Total - Wire / Check # 208710 (7 detail records)</i>	<b>780.83</b>					
208711	11/9/2023	BAY BRIDGE ADMINISTRATORS	1,017.06	PREMIUM REFUND FROM EMPLOYEES	110	MISC INSURANCE PAYABLE	525060 11/8/23	
		<i>Total - Wire / Check # 208711 (1 detail record)</i>	<b>1,017.06</b>					
208712	11/9/2023	CITY OF AMARILLO - UTILITIES	702.30	UTILITIES	110	FACILITIES MAINTENANCE	122418 11/23	
208712	11/9/2023	CITY OF AMARILLO - UTILITIES	1,938.05	UTILITIES	110	FACILITIES MAINTENANCE	124458 11/23	
208712	11/9/2023	CITY OF AMARILLO - UTILITIES	166.05	UTILITIES	110	FACILITIES MAINTENANCE	129028 11/23	
208712	11/9/2023	CITY OF AMARILLO - UTILITIES	1,201.54	UTILITIES	110	FACILITIES MAINTENANCE	151571 11/23	
208712	11/9/2023	CITY OF AMARILLO - UTILITIES	51.35	UTILITIES	110	DETENTION CENTER	152025 11/23	
208712	11/9/2023	CITY OF AMARILLO - UTILITIES	76.40	UTILITIES	110	DETENTION CENTER	152026 11/23	
208712	11/9/2023	CITY OF AMARILLO - UTILITIES	2,637.83	UTILITIES	110	FACILITIES MAINTENANCE	159026 11/23	
208712	11/9/2023	CITY OF AMARILLO - UTILITIES	444.29	UTILITIES	110	FACILITIES MAINTENANCE	159029 11/23	
208712	11/9/2023	CITY OF AMARILLO - UTILITIES	567.67	UTILITIES	110	ROAD & BRIDGE	159035 11/23	
208712	11/9/2023	CITY OF AMARILLO - UTILITIES	51.35	UTILITIES	110	DETENTION CENTER	159038 11/23	
208712	11/9/2023	CITY OF AMARILLO - UTILITIES	129.86	UTILITIES	110	FACILITIES MAINTENANCE	159039 11/23	
208712	11/9/2023	CITY OF AMARILLO - UTILITIES	15,106.53	UTILITIES	110	DETENTION CENTER	159044 11/23	
208712	11/9/2023	CITY OF AMARILLO - UTILITIES	58.87	UTILITIES	110	FACILITIES MAINTENANCE	159190 11/23	
208712	11/9/2023	CITY OF AMARILLO - UTILITIES	249.52	UTILITIES	110	FACILITIES MAINTENANCE	310044 11/23	
208712	11/9/2023	CITY OF AMARILLO - UTILITIES	140.87	UTILITIES	110	FACILITIES MAINTENANCE	323042 11/23	
208712	11/9/2023	CITY OF AMARILLO - UTILITIES	2,715.75	UTILITIES	110	FACILITIES MAINTENANCE	330499 11/23	
208712	11/9/2023	CITY OF AMARILLO - UTILITIES	2,406.45	UTILITIES	110	FACILITIES MAINTENANCE	330550 11/23	
208712	11/9/2023	CITY OF AMARILLO - UTILITIES	568.92	UTILITIES	110	FACILITIES MAINTENANCE	330710 11/23	
		<i>Total - Wire / Check # 208712 (18 detail records)</i>	<b>29,213.60</b>					
208713	11/9/2023	DALLAS COUNTY CONSTABLE PCT 1	80.00 *	OUT OF COUNTY SRVC S GALLOWAY	700	PAYABLE-OUT OF COUNTY SERVICE	22305-C-TAX	
		<i>Total - Wire / Check # 208713 (1 detail record)</i>	<b>80.00</b>					
208714	11/9/2023	DALLAS COUNTY CONSTABLE PCT 4	80.00 *	OUT OF COUNTY SRVC J GALLOWAY	700	PAYABLE-OUT OF COUNTY SERVICE	22305-C-TAX	
		<i>Total - Wire / Check # 208714 (1 detail record)</i>	<b>80.00</b>					
208715	11/9/2023	DENTON COUNTY CONSTABLE PCT 6	75.00 *	OUT OF COUNTY SRVC JAS GALLOWAY	700	PAYABLE-OUT OF COUNTY SERVICE	22305-C-TAX	
		<i>Total - Wire / Check # 208715 (1 detail record)</i>	<b>75.00</b>					
208716	11/9/2023	HARRIS COUNTY CONSTABLE PCT 2	75.00 *	OUT OF COUNTY SRVC J GALLOWAY	700	PAYABLE-OUT OF COUNTY SERVICE	22305-C-TAX	

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		<i>Total - Wire / Check # 208716 (1 detail record)</i>	<b>75.00</b>					
208717	11/9/2023	METLIFE	35,087.30	OCT 23 DENTAL/VISION PREMIUMS	600	GENERAL ADMINISTRATION	OCT23 DENT/VISI	
		<i>Total - Wire / Check # 208717 (1 detail record)</i>	<b>35,087.30</b>					
208718	11/9/2023	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SRVC R MITCHELL	700	PAYABLE-OUT OF COUNTY SERVICE	22376-D-TAX	
208718	11/9/2023	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC F HERNANDEZ	700	PAYABLE-OUT OF COUNTY SERVICE	22507-B-TAX	
208718	11/9/2023	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC R WILKINSON	700	PAYABLE-OUT OF COUNTY SERVICE	22512-C-TAX	
208718	11/9/2023	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC S KEOSOUVAN	700	PAYABLE-OUT OF COUNTY SERVICE	22512-C-TAX.	
		<i>Total - Wire / Check # 208718 (4 detail records)</i>	<b>390.00</b>					
208719	11/9/2023	SUSAN ZIMMER COX	400.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22145-C-TAX	
208719	11/9/2023	SUSAN ZIMMER COX	98.04 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22149-C-TAX.	
208719	11/9/2023	SUSAN ZIMMER COX	18.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22472-D-TAX.	
		<i>Total - Wire / Check # 208719 (3 detail records)</i>	<b>516.04</b>					
208720	11/9/2023	TARRANT COUNTY CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SRVC	700	PAYABLE-OUT OF COUNTY SERVICE	22324-C-TAX	
		<i>Total - Wire / Check # 208720 (1 detail record)</i>	<b>75.00</b>					
208721	11/9/2023	TRACEY L GULLEY CONSTABLE PCT 1	80.00 *	OUT OF COUNTY SRVC FEE HAP ST	700	PAYABLE-OUT OF COUNTY SERVICE	22490-D-TAX	
		<i>Total - Wire / Check # 208721 (1 detail record)</i>	<b>80.00</b>					
208722	11/9/2023	TRAVIS COUNTY CONSTABLE PCT 5	80.00 *	OUT OF COUNTY SRVC P TORRES	700	PAYABLE-OUT OF COUNTY SERVICE	22324-C-TAX	
208722	11/9/2023	TRAVIS COUNTY CONSTABLE PCT 5	80.00 *	OUT OF COUNTY SRVC STATE OF TX	700	PAYABLE-OUT OF COUNTY SERVICE	22490-D-TAX	
		<i>Total - Wire / Check # 208722 (2 detail records)</i>	<b>160.00</b>					
208723	11/9/2023	TRAVIS COUNTY PRECINT 5 CONSTABLE OFFICE	80.00 *	OUT OF COUNTY SRVC ATTORN GENE	700	PAYABLE-OUT OF COUNTY SERVICE	22415-A-TAX	
		<i>Total - Wire / Check # 208723 (1 detail record)</i>	<b>80.00</b>					
208724	11/9/2023	WASTE CONNECTIONS LONE STAR INC	58.86	TRSH SRVC	110	VFD-CRAWFORD	170826SH136 12/23	
208724	11/9/2023	WASTE CONNECTIONS LONE STAR INC	58.86	TRSH SRVC	110	FACILITIES MAINTENANCE	170827 FR#3 12/23	
		<i>Total - Wire / Check # 208724 (2 detail records)</i>	<b>117.72</b>					
208725	11/9/2023	XCEL ENERGY	318.00	UTILITIES	110	PUBLIC SERVICE	54120551965 11/23	
208725	11/9/2023	XCEL ENERGY	386.73	UTILITIES	110	FACILITIES MAINTENANCE	54134027981 11/23	
208725	11/9/2023	XCEL ENERGY	33.91	UTILITIES	110	ROAD & BRIDGE	5413837246 11/23	
208725	11/9/2023	XCEL ENERGY	192.03	UTILITIES	110	DETENTION CENTER	5417652901 11/23	
208725	11/9/2023	XCEL ENERGY	495.00	UTILITIES	110	FIRE & RESCUE	5418010394 11/23	
208725	11/9/2023	XCEL ENERGY	168.89	UTILITIES	110	DETENTION CENTER	5418217951 11/23	
208725	11/9/2023	XCEL ENERGY	877.77	UTILITIES	110	ROAD & BRIDGE	5418425419 11/23	
		<i>Total - Wire / Check # 208725 (7 detail records)</i>	<b>2,472.33</b>					
208726	11/9/2023	VOID	0.00	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	10028-98741 11/23	
		<i>Total - Wire / Check # 208726 (1 detail record)</i>	<b>0.00</b>					
208727	11/9/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	NOV23 FIBER INTERNET	110	47TH	18522231101 COURT	
208727	11/9/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	NOV23 FIBER INTERNET	110	108TH	18522231101 COURT	
208727	11/9/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	NOV23 FIBER INTERNET	110	181ST	18522231101 COURT	
208727	11/9/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	NOV23 FIBER INTERNET	110	251ST	18522231101 COURT	
208727	11/9/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	NOV23 FIBER INTERNET	110	320TH	18522231101 COURT	
208727	11/9/2023	PATHWAYZ COMMUNICATIONS, INC	128.42	NOV23 FIBER INTERNET	110	CCL #1	18522231101 COURT	
208727	11/9/2023	PATHWAYZ COMMUNICATIONS, INC	128.43	NOV23 FIBER INTERNET	110	CCL #2	18522231101 COURT	
		<i>Total - Wire / Check # 208727 (7 detail records)</i>	<b>899.00</b>					
208728	11/9/2023	ESTECH SYSTEM INC	5,520.22	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	10028-98741.11/23	

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		<i>Total - Wire / Check # 208728 (1 detail record)</i>	<b>5,520.22</b>					
208729	11/15/2023	CLEAT	705.00	PAYROLL FOR - 111523	110	PAYROLL DUES PAYABLE	111523 PAYROLL	
		<i>Total - Wire / Check # 208729 (1 detail record)</i>	<b>705.00</b>					
208730	11/15/2023	PAYTIENT TECHNOLOGIES INC	74.77	PAYROLL FOR - 111523	110	MISC INSURANCE PAYABLE	111523 PAYROLL	
		<i>Total - Wire / Check # 208730 (1 detail record)</i>	<b>74.77</b>					
208731	11/15/2023	POTTER COUNTY LAW ENFORCEMENT ASSOCIATI	437.50	PAYROLL FOR - 111523	110	PAYROLL DUES PAYABLE	111523 PAYROLL	
		<i>Total - Wire / Check # 208731 (1 detail record)</i>	<b>437.50</b>					
208732	11/15/2023	POTTER SHERIFF DEPUTY ASSOCIATION	116.00	PAYROLL FOR - 111523	110	PAYROLL DUES PAYABLE	111523 PAYROLL	
		<i>Total - Wire / Check # 208732 (1 detail record)</i>	<b>116.00</b>					
208733	11/15/2023	T C S D U	150.00	PAYROLL FOR - 111523	110	MISC PAYROLL PAYABLE	111523 PAYROLL	
		<i>Total - Wire / Check # 208733 (1 detail record)</i>	<b>150.00</b>					
208734	11/15/2023	T C S D U	300.00	PAYROLL FOR - 111523	110	MISC PAYROLL PAYABLE	111523 PAYROLL	
		<i>Total - Wire / Check # 208734 (1 detail record)</i>	<b>300.00</b>					
208735	11/15/2023	T C S D U	210.50	PAYROLL FOR - 111523	110	MISC PAYROLL PAYABLE	111523 PAYROLL	
		<i>Total - Wire / Check # 208735 (1 detail record)</i>	<b>210.50</b>					
208736	11/15/2023	T C S D U	450.00	PAYROLL FOR - 111523	110	MISC PAYROLL PAYABLE	111523 PAYROLL	
		<i>Total - Wire / Check # 208736 (1 detail record)</i>	<b>450.00</b>					
208737	11/15/2023	T C S D U	8.34	PAYROLL FOR - 111523	110	MISC PAYROLL PAYABLE	111523 PAYROLL	
		<i>Total - Wire / Check # 208737 (1 detail record)</i>	<b>8.34</b>					
208738	11/15/2023	T C S D U	260.00	PAYROLL FOR - 111523	110	MISC PAYROLL PAYABLE	111523 PAYROLL	
		<i>Total - Wire / Check # 208738 (1 detail record)</i>	<b>260.00</b>					
208739	11/15/2023	T C S D U	250.00	PAYROLL FOR - 111523	110	MISC PAYROLL PAYABLE	111523 PAYROLL	
		<i>Total - Wire / Check # 208739 (1 detail record)</i>	<b>250.00</b>					
208740	11/15/2023	T C S D U	115.00	PAYROLL FOR - 111523	110	MISC PAYROLL PAYABLE	111523 PAYROLL	
		<i>Total - Wire / Check # 208740 (1 detail record)</i>	<b>115.00</b>					
208741	11/15/2023	T C S D U	343.50	PAYROLL FOR - 111523	110	MISC PAYROLL PAYABLE	111523 PAYROLL	
		<i>Total - Wire / Check # 208741 (1 detail record)</i>	<b>343.50</b>					
208742	11/15/2023	T C S D U	305.00	PAYROLL FOR - 111523	110	MISC PAYROLL PAYABLE	111523 PAYROLL	
		<i>Total - Wire / Check # 208742 (1 detail record)</i>	<b>305.00</b>					
208743	11/15/2023	T C S D U	93.00	PAYROLL FOR - 111523	110	MISC PAYROLL PAYABLE	111523 PAYROLL	
		<i>Total - Wire / Check # 208743 (1 detail record)</i>	<b>93.00</b>					
208744	11/15/2023	T C S D U	347.93	PAYROLL FOR - 111523	110	MISC PAYROLL PAYABLE	111523 PAYROLL	
		<i>Total - Wire / Check # 208744 (1 detail record)</i>	<b>347.93</b>					
208745	11/15/2023	T C S D U	197.00	PAYROLL FOR - 111523	110	MISC PAYROLL PAYABLE	111523 PAYROLL	
		<i>Total - Wire / Check # 208745 (1 detail record)</i>	<b>197.00</b>					
208746	11/15/2023	T C S D U	359.00	PAYROLL FOR - 111523	110	MISC PAYROLL PAYABLE	111523 PAYROLL	
		<i>Total - Wire / Check # 208746 (1 detail record)</i>	<b>359.00</b>					
208747	11/15/2023	T C S D U	472.50	PAYROLL FOR - 111523	110	MISC PAYROLL PAYABLE	111523 PAYROLL	
		<i>Total - Wire / Check # 208747 (1 detail record)</i>	<b>472.50</b>					
208748	11/15/2023	T C S D U	295.00	PAYROLL FOR - 111523	110	MISC PAYROLL PAYABLE	111523 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 28
		<i>Total - Wire / Check # 208748 (1 detail record)</i>	<b>295.00</b>					
208749	11/15/2023	T C S D U	373.85	PAYROLL FOR - 111523	110	MISC PAYROLL PAYABLE	111523 PAYROLL	
		<i>Total - Wire / Check # 208749 (1 detail record)</i>	<b>373.85</b>					
208750	11/15/2023	T C S D U	487.50	PAYROLL FOR - 111523	110	MISC PAYROLL PAYABLE	111523 PAYROLL	
		<i>Total - Wire / Check # 208750 (1 detail record)</i>	<b>487.50</b>					
208751	11/16/2023	AARONS F869	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 18090.	
		<i>Total - Wire / Check # 208751 (1 detail record)</i>	<b>300.00</b>					
208752	11/16/2023	AT&T MOBILITY	37.99	NOV23 WIRELESS 108TH	110	108TH	28725659346511/23	
208752	11/16/2023	AT&T MOBILITY	37.99	NOV23 WIRELESS 181ST	110	181ST	28725659346511/23	
208752	11/16/2023	AT&T MOBILITY	37.99	NOV23 WIRELESS 251ST	110	251ST	28725659346511/23	
208752	11/16/2023	AT&T MOBILITY	37.99	NOV23 WIRELESS CCL#1	110	CCL #1	28725659346511/23	
		<i>Total - Wire / Check # 208752 (4 detail records)</i>	<b>151.96</b>					
208753	11/16/2023	AT&T MOBILITY	660.00	MDT	110	SHERIFF	2872869622501123C	
208753	11/16/2023	AT&T MOBILITY	1,705.77	LEC	110	SHERIFF	2872869622501123C	
208753	11/16/2023	AT&T MOBILITY	120.51	CORRECTIONS	110	DETENTION CENTER	2872869622501123C	
208753	11/16/2023	AT&T MOBILITY	157.32	PABTU	268	DIST ATTORNEY	2872869622501123C	
		<i>Total - Wire / Check # 208753 (4 detail records)</i>	<b>2,643.60</b>					
208754	11/16/2023	CARD SERVICE CENTER - MASTERCARD	1,990.00	REGISTRATION MCINT/SHARB	110	SHERIFF	2035 12/23	
208754	11/16/2023	CARD SERVICE CENTER - MASTERCARD	898.33	LODGING DRESS/DELO/SANTO	110	DETENTION CENTER	2035 12/23	
208754	11/16/2023	CARD SERVICE CENTER - MASTERCARD	5.41	PARKING BROWN	110	SHERIFF	2035 12/23	
208754	11/16/2023	CARD SERVICE CENTER - MASTERCARD	5.41	PARKING BROWN	110	SHERIFF	2035 12/23	
208754	11/16/2023	CARD SERVICE CENTER - MASTERCARD	125.00	PSYCH EVAL X1	110	SHERIFF	2035 12/23	
208754	11/16/2023	CARD SERVICE CENTER - MASTERCARD	125.00	PSYCH EVAL X1	110	DETENTION CENTER	2035 12/23	
208754	11/16/2023	CARD SERVICE CENTER - MASTERCARD	550.00	REGISTRATION ORCUTT	110	SHERIFF	2035 12/23	
		<i>Total - Wire / Check # 208754 (7 detail records)</i>	<b>3,699.15</b>					
208755	11/16/2023	CARD SERVICE CENTER - MASTERCARD	550.00	REGIST HOOKER	110	SHERIFF	9386 12/23	
208755	11/16/2023	CARD SERVICE CENTER - MASTERCARD	1,071.06	LODGING WHITE/BUCKLY	110	SHERIFF	9386 12/23	
208755	11/16/2023	CARD SERVICE CENTER - MASTERCARD	1,071.06	LODGING CRUZ	110	DETENTION CENTER	9386 12/23	
208755	11/16/2023	CARD SERVICE CENTER - MASTERCARD	550.00	REGIST SHARBER	110	SHERIFF	9386 12/23	
208755	11/16/2023	CARD SERVICE CENTER - MASTERCARD	550.00	REGIST BIRKENFELD	110	SHERIFF	9386 12/23	
208755	11/16/2023	CARD SERVICE CENTER - MASTERCARD	550.00	REGIST AGUIRRE	110	SHERIFF	9386 12/23	
208755	11/16/2023	CARD SERVICE CENTER - MASTERCARD	375.00	PSYCH EVAL X3	110	DETENTION CENTER	9386 12/23	
208755	11/16/2023	CARD SERVICE CENTER - MASTERCARD	302.00	TUIT ASSIT MEJIA	110	DETENTION CENTER	9386 12/23	
208755	11/16/2023	CARD SERVICE CENTER - MASTERCARD	35.00	TCOLE EXAM X1	110	SHERIFF	9386 12/23	
208755	11/16/2023	CARD SERVICE CENTER - MASTERCARD	201.79	LODGING WOOTTON	110	DETENTION CENTER	9386 12/23	
208755	11/16/2023	CARD SERVICE CENTER - MASTERCARD	175.00	PSYCH EVAL X1	110	DETENTION CENTER	9386 12/23	
208755	11/16/2023	CARD SERVICE CENTER - MASTERCARD	125.00	PSYCH EVAL X1	110	SHERIFF	9386 12/23	
208755	11/16/2023	CARD SERVICE CENTER - MASTERCARD	87.00	DRUG SCREEN/PHYSICAL X1	110	SHERIFF	9386 12/23	
208755	11/16/2023	CARD SERVICE CENTER - MASTERCARD	45.00	DUES ETHEREDGE	110	SHERIFF	9386 12/23	
208755	11/16/2023	CARD SERVICE CENTER - MASTERCARD	297.00	DRUG SCREEN/PHYSICAL X4	110	DETENTION CENTER	9386 12/23	
208755	11/16/2023	CARD SERVICE CENTER - MASTERCARD	868.48	LODGING HEUER/NORTHC	110	DETENTION CENTER	9386 12/23	
208755	11/16/2023	CARD SERVICE CENTER - MASTERCARD	868.48	LODGING MART/TOVAR	110	DETENTION CENTER	9386 12/23	
208755	11/16/2023	RESTRICTED	746.10	RESTRICTED	271	SHERIFF	9386 12/23	
		<i>Total - Wire / Check # 208755 (18 detail records)</i>	<b>8,467.97</b>					

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208756	11/16/2023	CHAD FERRELL	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-13569-C1	
		<i>Total - Wire / Check # 208756 (1 detail record)</i>	<b>4.00</b>					
208757	11/16/2023	CITY OF AMARILLO - UTILITIES	248.86	UTILITIES	110	FACILITIES MAINTENANCE	159068 11/23	
208757	11/16/2023	CITY OF AMARILLO - UTILITIES	354.48	UTILITIES	110	ROAD & BRIDGE	245160 12/23	
208757	11/16/2023	CITY OF AMARILLO - UTILITIES	45.82	UTILITIES	110	DETENTION CENTER	263694 12/23	
208757	11/16/2023	CITY OF AMARILLO - UTILITIES	36.72	UTILITIES	110	VFD-CRAWFORD	311965 12/23	
208757	11/16/2023	CITY OF AMARILLO - UTILITIES	166.98	UTILITIES	110	FIRE & RESCUE	316815 12/23	
208757	11/16/2023	CITY OF AMARILLO - UTILITIES	76.86	UTILITIES	110	FACILITIES MAINTENANCE	330766 12/23	
		<i>Total - Wire / Check # 208757 (6 detail records)</i>	<b>929.72</b>					
208758	11/16/2023	EL PASO COUNTY SHERIFF'S OFFICE	57.70	OUT OF STATE SRVC TUM INV PROP	110	TAX ASSESSOR/COLLECTOR	22604-B-TAX	
		<i>Total - Wire / Check # 208758 (1 detail record)</i>	<b>57.70</b>					
208759	11/16/2023	ENTERPRISE FM TRUST	692.38	2021 FORD F-150 XLT 4X4	110	SHERIFF	FBN4878808.	
208759	11/16/2023	ENTERPRISE FM TRUST	637.64	2022 CHEVROLET SILVERADO 2500,	110	ROAD & BRIDGE	FBN4878808..	
208759	11/16/2023	ENTERPRISE FM TRUST	646.85	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4878808...	
208759	11/16/2023	ENTERPRISE FM TRUST	805.32	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4878808...	
208759	11/16/2023	ENTERPRISE FM TRUST	805.32	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4878808...	
208759	11/16/2023	ENTERPRISE FM TRUST	769.04	2021 PPV TAHOE 2021 CHEVROLET	110	SHERIFF	FBN4878808...	
208759	11/16/2023	ENTERPRISE FM TRUST	1,320.32	PARTIAL MONTH RENT (10/12-10/3	110	SHERIFF	FBN4878808.....	
208759	11/16/2023	ENTERPRISE FM TRUST	2,047.00	23 FORD F-150 (SO)	110	SHERIFF	FBN4878808.....	
208759	11/16/2023	ENTERPRISE FM TRUST	704.01	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4878808.....	
208759	11/16/2023	ENTERPRISE FM TRUST	590.37	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4878808.....	
208759	11/16/2023	ENTERPRISE FM TRUST	11.20	TOLL/TOLL PROIGRAM FEE	110	DETENTION CENTER	FBN4878808.....	
208759	11/16/2023	ENTERPRISE FM TRUST	421.33	19 FORD TRAN (RM) 22X2JR	110	RECORDS MANAGEMENT	FBN4878808.....	
208759	11/16/2023	ENTERPRISE FM TRUST	527.78	19 CHEVU SIL(R&B) 22X2HL	110	ROAD & BRIDGE	FBN4878808.....	
208759	11/16/2023	ENTERPRISE FM TRUST	20.00	20 CHEVY TAHOE (SO) 238L7Z	110	SHERIFF	FBN4878808.....	
208759	11/16/2023	ENTERPRISE FM TRUST	788.28	20 CHEVY TAHOE (SO)23D2F6	110	SHERIFF	FBN4878808.....	
208759	11/16/2023	ENTERPRISE FM TRUST	524.75	19 FORD EXPL (SO) 22X2LV	110	SHERIFF	FBN4878808.....	
208759	11/16/2023	ENTERPRISE FM TRUST	868.79	2019 FORD F350 CHASSIS - RB*	110	ROAD & BRIDGE	FBN4878808	
208759	11/16/2023	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4878808	
208759	11/16/2023	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4878808	
208759	11/16/2023	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4878808	
208759	11/16/2023	ENTERPRISE FM TRUST	598.43	2020 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4878808	
208759	11/16/2023	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4878808	
208759	11/16/2023	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE - DA	110	DIST ATTORNEY	FBN4878808	
208759	11/16/2023	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - DA	110	DIST ATTORNEY	FBN4878808	
208759	11/16/2023	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER DA	110	DIST ATTORNEY	FBN4878808	
208759	11/16/2023	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - FM	110	FACILITIES MAINTENANCE	FBN4878808	
208759	11/16/2023	ENTERPRISE FM TRUST	1,376.03	2023 SILVERADO, 2WD, 1500 WT,	110	SHERIFF	FBN4878808	
208759	11/16/2023	ENTERPRISE FM TRUST	1,376.03	2023 SILVERADO, 2WD, 1500 WT,	110	SHERIFF	FBN4878808	
208759	11/16/2023	ENTERPRISE FM TRUST	1.47	PAYMENT INCREASE FOR 26K48K	110	SHERIFF	FBN4878808	
208759	11/16/2023	ENTERPRISE FM TRUST	-5.28	PAYMENT DECREASE FOR 26K48K	110	SHERIFF	FBN4878808	
208759	11/16/2023	ENTERPRISE FM TRUST	1,366.02	2023 SILVERADO, 2WD, 1500 WT,	110	SHERIFF	FBN4878808	
		<i>Total - Wire / Check # 208759 (31 detail records)</i>	<b>21,215.90</b>					
208760	11/16/2023	FEDEX	29.12	SHIPPING FEES	110	DETENTION CENTER	830545171 DET	

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		<i>Total - Wire / Check # 208760 (1 detail record)</i>	<b>29.12</b>					
208761	11/16/2023	LEOPOLDO A MEDOZA	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 40078	
		<i>Total - Wire / Check # 208761 (1 detail record)</i>	<b>1.00</b>					
208762	11/16/2023	METLIFE	13,803.91	OCT 23 INSUR PREM-BASIC/VOLUN	600	GENERAL ADMINISTRATION	OCT 23 PREMIUMS	
		<i>Total - Wire / Check # 208762 (1 detail record)</i>	<b>13,803.91</b>					
208763	11/16/2023	PLAINS INTERNET LLC	134.00	INTERNET	110	FIRE & RESCUE	926240-168342	
		<i>Total - Wire / Check # 208763 (1 detail record)</i>	<b>134.00</b>					
208764	11/16/2023	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64683	
		<i>Total - Wire / Check # 208764 (1 detail record)</i>	<b>100.00</b>					
208765	11/16/2023	RANDALL COUNTY	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64710	
		<i>Total - Wire / Check # 208765 (1 detail record)</i>	<b>200.00</b>					
208766	11/16/2023	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13401-0	
208766	11/16/2023	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17692	
		<i>Total - Wire / Check # 208766 (2 detail records)</i>	<b>175.00</b>					
208767	11/16/2023	ROBERT PARKER	50.00	PAYROLL FOR 10/31/23	110	ACCOUNTS RECEIVABLE	10/31/23 PAYROLL	
		<i>Total - Wire / Check # 208767 (1 detail record)</i>	<b>50.00</b>					
208768	11/16/2023	SANTA FE FEDERAL CREDIT UNION	162.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64831	
		<i>Total - Wire / Check # 208768 (1 detail record)</i>	<b>162.00</b>					
208769	11/16/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	REGISTRATION RENEWAL NOV 23	268	DIST ATTORNEY	SEPT 2023 SO.	
		<i>Total - Wire / Check # 208769 (1 detail record)</i>	<b>7.50</b>					
208770	11/16/2023	UBALDO RICO MOLINAR	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-23-299-2	
		<i>Total - Wire / Check # 208770 (1 detail record)</i>	<b>15.00</b>					
208771	11/16/2023	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	EXTENSION SERVICES	642054481-1011/23	
		<i>Total - Wire / Check # 208771 (1 detail record)</i>	<b>37.99</b>					
208772	11/16/2023	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	SHERIFF	642054481-3 11/23	
		<i>Total - Wire / Check # 208772 (1 detail record)</i>	<b>37.99</b>					
208773	11/16/2023	VERIZON WIRELESS	189.95	MOBILE BROADBAND	268	DIST ATTORNEY	642054481-5 11/23	
		<i>Total - Wire / Check # 208773 (1 detail record)</i>	<b>189.95</b>					
208774	11/16/2023	VERIZON WIRELESS	37.99	NOV23 MOBILE BROADBAND	110	CONSTABLE #1	642054481-6 11/23	
208774	11/16/2023	VERIZON WIRELESS	37.99	NOV23 MOBILE BROADBAND	110	CONSTABLE #2	642054481-6 11/23	
208774	11/16/2023	VERIZON WIRELESS	37.99	NOV23 MOBILE BROADBAND	110	CONSTABLE #3	642054481-6 11/23	
208774	11/16/2023	VERIZON WIRELESS	38.09	NOV23 MOBILE BROADBAND	110	CONSTABLE #4	642054481-6 11/23	
		<i>Total - Wire / Check # 208774 (4 detail records)</i>	<b>152.06</b>					
208775	11/16/2023	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	ROAD & BRIDGE	642054481-9 11/23	
		<i>Total - Wire / Check # 208775 (1 detail record)</i>	<b>37.99</b>					
208776	11/16/2023	XCEL ENERGY	194.74	UTILITIES	110	PUBLIC SERVICE	54120590122 12/23	
208776	11/16/2023	XCEL ENERGY	48.59	UTILITIES	110	ROAD & BRIDGE	5416077491 11/23	
208776	11/16/2023	XCEL ENERGY	233.33	UTILITIES	110	FACILITIES MAINTENANCE	5477507138 12/23	
208776	11/16/2023	XCEL ENERGY	113.80	UTILITIES	110	VFD-ROLLING HILLS	5480543491 11/23	
		<i>Total - Wire / Check # 208776 (4 detail records)</i>	<b>590.46</b>					
208777	11/17/2023	AARON GUZMAN	12.43	TRAVEL REIMB-FUEL	110	PURCHASING AGENT	11/6/23 DENTON.	

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		<i>Total - Wire / Check # 208777 (1 detail record)</i>	<b>12.43</b>					
208778	11/17/2023	ACCENT AUTO BODY & AUTOMOTIVE	8,504.78	HAIL REPAIR - 2019 CHEVY IMPAL	110	SHERIFF	17856	
		<i>Total - Wire / Check # 208778 (1 detail record)</i>	<b>8,504.78</b>					
208779	11/17/2023	ACE LOCK AND KEY SERVICE	14.25	ACE LOCK AND KEY FY 2023-2024	110	SHERIFF	44264	
		<i>Total - Wire / Check # 208779 (1 detail record)</i>	<b>14.25</b>					
208780	11/17/2023	AED ONE-STOP SHOP	795.00	POWERHEART G3 PRO ADULT ELECTR	110	DETENTION CENTER	SO-03176	
208780	11/17/2023	AED ONE-STOP SHOP	1,125.00	POWERHEART G5 ADULT INTELLISEN	110	DETENTION CENTER	SO-03176	
208780	11/17/2023	AED ONE-STOP SHOP	2,010.00	POWERHEART G3 INTELLISENSE BAT	110	DETENTION CENTER	SO-03176	
208780	11/17/2023	AED ONE-STOP SHOP	1,230.00	POWERHEART G5 INTELLISENSE BAT	110	DETENTION CENTER	SO-03176	
208780	11/17/2023	AED ONE-STOP SHOP	135.00	SHIPPING	110	DETENTION CENTER	SO-03176	
		<i>Total - Wire / Check # 208780 (5 detail records)</i>	<b>5,295.00</b>					
208781	11/17/2023	ALTON ESTRADA	42.00	TRAVEL REIMB-PER-DIEM	110	PUBLIC DEFENDERS OFFICE	10/30/23 LUBBOCK	
		<i>Total - Wire / Check # 208781 (1 detail record)</i>	<b>42.00</b>					
208782	11/17/2023	ALYSON VILLALON	11.50	TRAVEL REIMB-FUEL	110	PURCHASING AGENT	11/6/23 DENTON.	
		<i>Total - Wire / Check # 208782 (1 detail record)</i>	<b>11.50</b>					
208783	11/17/2023	AMARILLO AREA BAR ASSOCIATION	270.00	MONTHLY LUNCHEON & CLE X9	110	DIST ATTORNEY	10/12/23 DA CLEA	
		<i>Total - Wire / Check # 208783 (1 detail record)</i>	<b>270.00</b>					
208784	11/17/2023	AMAZON CAPITAL SERVICES, INC.	65.89	MOBILE TV CART FOR 23-60 INCH	110	PUBLIC DEFENDERS OFFICE	1CCQ-DF3Q-V4MV	
208784	11/17/2023	AMAZON CAPITAL SERVICES, INC.	151.92	ZIMILAR MONITOR STAND RISER	110	PUBLIC DEFENDERS OFFICE	1CCQ-DF3Q-V4MV	
208784	11/17/2023	AMAZON CAPITAL SERVICES, INC.	899.82	HOME OFFICE CHAIR ERGONOMIC	110	PUBLIC DEFENDERS OFFICE	1CCQ-DF3Q-V4MV	
208784	11/17/2023	AMAZON CAPITAL SERVICES, INC.	285.87	WIRELESS KEYBOARD AND MOUSE	110	PUBLIC DEFENDERS OFFICE	1CCQ-DF3Q-V4MV	
208784	11/17/2023	AMAZON CAPITAL SERVICES, INC.	250.98	AURORA AU1210MA PROFESSIONAL	110	PUBLIC DEFENDERS OFFICE	1CCQ-DF3Q-V4MV	
208784	11/17/2023	AMAZON CAPITAL SERVICES, INC.	159.99	IRONCK TV STAND FOR 55 INCH TV	110	PUBLIC DEFENDERS OFFICE	1TCY-Y4RM-31VT	
208784	11/17/2023	AMAZON CAPITAL SERVICES, INC.	3,719.88	TUKAILAI FAUX LEATHER DINING	110	PUBLIC DEFENDERS OFFICE	1TCY-Y4RM-31VT	
208784	11/17/2023	AMAZON CAPITAL SERVICES, INC.	356.00	TCL 43-INCH CLASS S3 1080P LED	110	PUBLIC DEFENDERS OFFICE	1TCY-Y4RM-31VT	
208784	11/17/2023	AMAZON CAPITAL SERVICES, INC.	179.99	TRIBESIGNS RECTANGLE CONFERENC	110	PUBLIC DEFENDERS OFFICE	1TCY-Y4RM-31VT	
208784	11/17/2023	AMAZON CAPITAL SERVICES, INC.	89.94	GENUINE SEIKO SLP-1RLC CLEAR	110	PUBLIC DEFENDERS OFFICE	1TCY-Y4RM-31VT	
208784	11/17/2023	AMAZON CAPITAL SERVICES, INC.	210.36	SEIKO SLP320 SMART LABEL	110	PUBLIC DEFENDERS OFFICE	1TCY-Y4RM-31VT	
		<i>Total - Wire / Check # 208784 (11 detail records)</i>	<b>6,370.64</b>					
208785	11/17/2023	AMERICAN ELEVATOR COMPANY, INC.	228.08	COURTHOUSE OLD JAIL ELEVATOR	110	FACILITIES MAINTENANCE	796043	
208785	11/17/2023	AMERICAN ELEVATOR COMPANY, INC.	128.68	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	796043	
208785	11/17/2023	AMERICAN ELEVATOR COMPANY, INC.	228.08	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	796043	
208785	11/17/2023	AMERICAN ELEVATOR COMPANY, INC.	228.08	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	796043	
208785	11/17/2023	AMERICAN ELEVATOR COMPANY, INC.	193.00	PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	796044	
208785	11/17/2023	AMERICAN ELEVATOR COMPANY, INC.	193.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	796044	
208785	11/17/2023	AMERICAN ELEVATOR COMPANY, INC.	175.50	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	796044	
208785	11/17/2023	AMERICAN ELEVATOR COMPANY, INC.	175.50	FIRE STATION #3 ELEVATOR	110	FACILITIES MAINTENANCE	796045	
208785	11/17/2023	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE #2 SOUTH WEST	110	FACILITIES MAINTENANCE	796046	
208785	11/17/2023	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE NORTH WEST SERVICE	110	FACILITIES MAINTENANCE	796046	
208785	11/17/2023	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE PUBLIC #1 SOUTH EAST	110	FACILITIES MAINTENANCE	796046	
208785	11/17/2023	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE PUBLIC #3 NORTH EAST	110	FACILITIES MAINTENANCE	796046	
208785	11/17/2023	AMERICAN ELEVATOR COMPANY, INC.	193.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	796046	
		<i>Total - Wire / Check # 208785 (13 detail records)</i>	<b>2,959.60</b>					

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208786	11/17/2023	ARBORLOGICAL INC.	2,250.00	PLANT 6" CEDAR ELM TO REPLACE	110	GENERAL ADMINISTRATION	74527	
208786	11/17/2023	ARBORLOGICAL INC.	495.00	STUMP(S) GRIND	110	GENERAL ADMINISTRATION	74527	
		<i>Total - Wire / Check # 208786 (2 detail records)</i>	<b>2,745.00</b>					
208787	11/17/2023	ARCHER LAW FIRM	250.00	F2/DETENTION WAIVED/INTERIM	110	CCL #1	117581 WILLIAMS..	
208787	11/17/2023	ARCHER LAW FIRM	500.00	DET HEARING 11/12-11/13/23	110	CCL #2	117612JV MONTES	
208787	11/17/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	77974E 11/7/23	
208787	11/17/2023	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	181ST	83552B JACKSON	
208787	11/17/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97249D 11/2/23	
208787	11/17/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97250D 11/2/23	
208787	11/17/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97477D 11/2/23	
208787	11/17/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97802D 11/7/23	
208787	11/17/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97804D 11/7/23	
208787	11/17/2023	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97945D 11/2/23	
208787	11/17/2023	ARCHER LAW FIRM	300.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98322D 11/7/23	
208787	11/17/2023	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR236541 CRUZ	
		<i>Total - Wire / Check # 208787 (12 detail records)</i>	<b>3,450.00</b>					
208788	11/17/2023	BLUE 360 MEDIA, LLC	1,805.00	33525 TX CRIM AND TRAFF MANUAL	110	SHERIFF	IN2309204210	
		<i>Total - Wire / Check # 208788 (1 detail record)</i>	<b>1,805.00</b>					
208789	11/17/2023	BOB BARKER COMPANY, INC.	27,051.48	SPARTAN RIPSTOP POLYESTER	208	ARPA REVENUE LOSS	INV1955661	
208789	11/17/2023	BOB BARKER COMPANY, INC.	94.08	TROUSERS, ORANGE, TRISTITCH, S	110	DETENTION CENTER	INV1956041	
208789	11/17/2023	BOB BARKER COMPANY, INC.	83.16	TROUSERS, ORANGE/WHITE STRIPE	110	DETENTION CENTER	INV1956041	
208789	11/17/2023	BOB BARKER COMPANY, INC.	83.16	TROUSERS, LIME GREEN TRISTITCH	110	DETENTION CENTER	INV1956041	
208789	11/17/2023	BOB BARKER COMPANY, INC.	83.16	TROUSERS, HOT PINK TRISTITCH -	110	DETENTION CENTER	INV1956041	
208789	11/17/2023	BOB BARKER COMPANY, INC.	83.16	TROUSER, HOT PINK TRISTITCH -	110	DETENTION CENTER	INV1956041	
208789	11/17/2023	BOB BARKER COMPANY, INC.	94.08	TROUSERS, ORANGE, TRISTITCH, S	110	DETENTION CENTER	INV1956041	
208789	11/17/2023	BOB BARKER COMPANY, INC.	83.16	TROUSERS, ORANGE/WHITE STRIPE	110	DETENTION CENTER	INV1956041	
208789	11/17/2023	BOB BARKER COMPANY, INC.	26,885.52	SPARTAN RIPSTOP POLYESTER	208	ARPA REVENUE LOSS	INV1956712	
208789	11/17/2023	BOB BARKER COMPANY, INC.	83.64	SHIRT, LIME GREEN TRISTITCH, S	110	DETENTION CENTER	INV1957565	
208789	11/17/2023	BOB BARKER COMPANY, INC.	83.64	SHIRT, ORANGE, TRISTITCH, SIZE	110	DETENTION CENTER	INV1957565	
208789	11/17/2023	BOB BARKER COMPANY, INC.	6.24	VAS SERVICE ITEM	110	DETENTION CENTER	INV1957565	
208789	11/17/2023	BOB BARKER COMPANY, INC.	167.28	SHIRT, HOT PINK TRISTITCH, SIZ	110	DETENTION CENTER	INV1957565	
208789	11/17/2023	BOB BARKER COMPANY, INC.	214.92	SHIRT, ORANGE, TRISTITCH, SIZE	110	DETENTION CENTER	INV1957565	
208789	11/17/2023	BOB BARKER COMPANY, INC.	573.12	SHIRT, ORANGE, TRISTITCH, SIZE	110	DETENTION CENTER	INV1957565	
208789	11/17/2023	BOB BARKER COMPANY, INC.	573.12	SHIRT, ORANGE, TRISTITCH, SIZE	110	DETENTION CENTER	INV1957565	
208789	11/17/2023	BOB BARKER COMPANY, INC.	143.28	SHIRT, ORANGE/WHITE STRIPE, SI	110	DETENTION CENTER	INV1957565	
208789	11/17/2023	BOB BARKER COMPANY, INC.	71.64	SHIRT, ORANGE, TRISTITCH, SIZE	110	DETENTION CENTER	INV1957565	
208789	11/17/2023	BOB BARKER COMPANY, INC.	49.92	VAS SERVICE ITEM	110	DETENTION CENTER	INV1957565	
208789	11/17/2023	BOB BARKER COMPANY, INC.	49.92	VAS SERVICE ITEM	110	DETENTION CENTER	INV1957565	
208789	11/17/2023	BOB BARKER COMPANY, INC.	167.28	SHIRT, HOT PINK TRISTITCH, SIZ	110	DETENTION CENTER	INV1957565	
208789	11/17/2023	BOB BARKER COMPANY, INC.	18.72	VAS SERVICE ITEM	110	DETENTION CENTER	INV1957565	
208789	11/17/2023	BOB BARKER COMPANY, INC.	12.48	VAS SERVICE ITME	110	DETENTION CENTER	INV1957565	
208789	11/17/2023	BOB BARKER COMPANY, INC.	12.48	VAS SERVICE ITEM	110	DETENTION CENTER	INV1957565	
208789	11/17/2023	BOB BARKER COMPANY, INC.	12.48	VAS SERVICE ITEM	110	DETENTION CENTER	INV1957565	
208789	11/17/2023	BOB BARKER COMPANY, INC.	6.24	VAS SERVICE ITEM	110	DETENTION CENTER	INV1957565	
208789	11/17/2023	BOB BARKER COMPANY, INC.	6.24	VAS SERVICE ITEM	110	DETENTION CENTER	INV1957565	



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208789	11/17/2023	BOB BARKER COMPANY, INC.	6.24	VAS SERVICE ITEM	110	DETENTION CENTER	INV1957565	
208789	11/17/2023	BOB BARKER COMPANY, INC.	83.64	SHIRT, LIME GREEN TRISTITCH, S	110	DETENTION CENTER	INV1957565	
		<i>Total - Wire / Check # 208789 (29 detail records)</i>	<b>56,883.48</b>					
208790	11/17/2023	BRUCKNER'S	2,036.89	FUEL TANK, 2016 MACK DUMPTRUCK	110	ROAD & BRIDGE	XA101078447:01	
		<i>Total - Wire / Check # 208790 (1 detail record)</i>	<b>2,036.89</b>					
208791	11/17/2023	BRUCKNER'S TRUCK & EQUIPMENT	6,731.49	DIAGNOSE/REPAIR HYDRAULICS ON	110	ROAD & BRIDGE	RA101015946:01	
		<i>Total - Wire / Check # 208791 (1 detail record)</i>	<b>6,731.49</b>					
208792	11/17/2023	RESTRICTED	4,920.00	RESTRICTED	271	SHERIFF	N317433	
		<i>Total - Wire / Check # 208792 (1 detail record)</i>	<b>4,920.00</b>					
208793	11/17/2023	CARE TODAY URGENT HEALTH	1,275.00	2023 FLU VACCINE SHOTS	600	GENERAL ADMINISTRATION	PC2023 11/6/23	
		<i>Total - Wire / Check # 208793 (1 detail record)</i>	<b>1,275.00</b>					
208794	11/17/2023	CARETODAY URGENT HEALTH	39.00	TRETOW DRUG SCREENING 10/30/23	110	ROAD & BRIDGE	145070-231105	
		<i>Total - Wire / Check # 208794 (1 detail record)</i>	<b>39.00</b>					
208795	11/17/2023	CAYLA READ	139.71	10/20-11/8/23 ELEC MILEAGE REI	236	ELECTIONS ADMINISTRATION	OCT23 ELEC MILEAG	
		<i>Total - Wire / Check # 208795 (1 detail record)</i>	<b>139.71</b>					
208796	11/17/2023	CHRISTY BENGE	140.37	10/23-11/7/23 ELEC MILEAGE REI	236	ELECTIONS ADMINISTRATION	OCT23 ELEC MILEAG	
		<i>Total - Wire / Check # 208796 (1 detail record)</i>	<b>140.37</b>					
208797	11/17/2023	CINTAS	262.81	UNIFORMS 11/7/23	110	ROAD & BRIDGE	4173203471 R&B	
208797	11/17/2023	CINTAS	98.04	UNIFORMS 11/9/23	110	DETENTION CENTER	4173447830 DET	
		<i>Total - Wire / Check # 208797 (2 detail records)</i>	<b>360.85</b>					
208798	11/17/2023	CONTECH	43,492.54	SANTA FE BUILDING AUTOMATION	208	ARPA COVID	23AMC163.4	
		<i>Total - Wire / Check # 208798 (1 detail record)</i>	<b>43,492.54</b>					
208799	11/17/2023	CORRECTIONS SOFTWARE SOLUTIONS, LP	520.00	DEC23 PROFESSIONAL SRVC	110	SPECIALTY COURTS	54811	
		<i>Total - Wire / Check # 208799 (1 detail record)</i>	<b>520.00</b>					
208800	11/17/2023	RESTRICTED	50.00	RESTRICTED	271	SHERIFF	21239	
208800	11/17/2023	RESTRICTED	1,000.00	RESTRICTED	271	SHERIFF	21239	
208800	11/17/2023	RESTRICTED	1,355.00	RESTRICTED	271	SHERIFF	21239	
		<i>Total - Wire / Check # 208800 (3 detail records)</i>	<b>2,405.00</b>					
208801	11/17/2023	CUSTOM PRODUCTS CORP.	275.00	FREIGHT	110	ROAD & BRIDGE	401859	
208801	11/17/2023	CUSTOM PRODUCTS CORP.	335.30	STACKER CONE WATCHTOWER 42" OR	110	ROAD & BRIDGE	401859	
		<i>Total - Wire / Check # 208801 (2 detail records)</i>	<b>610.30</b>					
208802	11/17/2023	DALLAS MCKIBBEN	978.30	F1/OTHER/FINAL	110	108TH	84348E NEVAREZ	
		<i>Total - Wire / Check # 208802 (1 detail record)</i>	<b>978.30</b>					
208803	11/17/2023	DANIEL REYNA	17.62	10/23-11/1/23 ELEC MILEAGE REI	236	ELECTIONS ADMINISTRATION	OCT23 ELEC MILEAG	
		<i>Total - Wire / Check # 208803 (1 detail record)</i>	<b>17.62</b>					
208804	11/17/2023	DAVID'S QUALITY CONTRACTING & PLUMBING	11,505.00	KITCHEN GREASE TRAP PUMP OUT,	110	DETENTION CENTER	26440	
		<i>Total - Wire / Check # 208804 (1 detail record)</i>	<b>11,505.00</b>					
208805	11/17/2023	DELL MARKETING L.P.	11,970.00	DELL LATITUDE 5540	110	PUBLIC DEFENDERS OFFICE	10709123480	
		<i>Total - Wire / Check # 208805 (1 detail record)</i>	<b>11,970.00</b>					
208806	11/17/2023	DUSTIN LANGWELL	421.00	TRAVEL ADV-PER-DIEM/PARKING	110	SHERIFF	12/3/23 ORLANDO	
		<i>Total - Wire / Check # 208806 (1 detail record)</i>	<b>421.00</b>					

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208807	11/17/2023	RESTRICTED	358.45	RESTRICTED	271	SHERIFF	10/29/23 SIMPSON	
208807	11/17/2023	EAN SERVICES, LLC	148.12	RA 2HBMJP RENTAL	110	PURCHASING AGENT	11/6/23 VILLALON	
		<i>Total - Wire / Check # 208807 (2 detail records)</i>	<b>506.57</b>					
208808	11/17/2023	EMBASSY SUITES AMARILLO DOWNTOWN	1,068.62	73673C WITNESS EXPENSE	110	DIST ATTORNEY	33367 HAWTHORNE	
		<i>Total - Wire / Check # 208808 (1 detail record)</i>	<b>1,068.62</b>					
208809	11/17/2023	FAIRLY GROUP	50.00	BOND RENEWAL DA J HERRING	110	DIST ATTORNEY	32696 J HERRING	
		<i>Total - Wire / Check # 208809 (1 detail record)</i>	<b>50.00</b>					
208810	11/17/2023	FAIRLY GROUP	71.00	NOTARY BOND FOR TIFFANY BEGHTE	110	JP #1	32722	
		<i>Total - Wire / Check # 208810 (1 detail record)</i>	<b>71.00</b>					
208811	11/17/2023	FIVE STAR CORRECTIONAL SERVICES	14,585.18	INMATE MEALS 11/2-11/8/23	110	DETENTION CENTER	44739 11/8/23	
		<i>Total - Wire / Check # 208811 (1 detail record)</i>	<b>14,585.18</b>					
208812	11/17/2023	FONDREN FORENSICS INC	475.00	BREATH TEST OPERATOR SCHOOL	110	SHERIFF	23-1188 ALLEN	
		<i>Total - Wire / Check # 208812 (1 detail record)</i>	<b>475.00</b>					
208813	11/17/2023	FRANCES HIBBS	66.02	10/20-11/7/23 ELEC MILEAGE REI	236	ELECTIONS ADMINISTRATION	OCT23 ELEC MILEAG	
		<i>Total - Wire / Check # 208813 (1 detail record)</i>	<b>66.02</b>					
208814	11/17/2023	FREEDOM OF PRESS SCREEN PRINTING	5,560.00	DEPARTMENTAL SHIRTS AND HATS	110	FIRE & RESCUE	10/2/23	
		<i>Total - Wire / Check # 208814 (1 detail record)</i>	<b>5,560.00</b>					
208815	11/17/2023	GALLS, LLC - DBA MILLER UNIFORMS	3.50	BD649 BG BLU	110	JP #1	026114373	
208815	11/17/2023	GALLS, LLC - DBA MILLER UNIFORMS	10.00	SHIPPING	110	JP #1	026114373	
208815	11/17/2023	GALLS, LLC - DBA MILLER UNIFORMS	42.00	BC1086 BLK	110	JP #1	026114373	
208815	11/17/2023	GALLS, LLC - DBA MILLER UNIFORMS	181.50	BADGE FOR JUDGE DEBBIE HORN	110	JP #1	026114373	
		<i>Total - Wire / Check # 208815 (4 detail records)</i>	<b>237.00</b>					
208816	11/17/2023	GATEHOUSE MEDIA TEXAS HOLDINGS 11, INC	865.20	NOTICE OF GENERAL ELECT 11/23	110	ELECTIONS ADMINISTRATION	5950748 ELECTION	
		<i>Total - Wire / Check # 208816 (1 detail record)</i>	<b>865.20</b>					
208817	11/17/2023	GRAYSON CADE HALES	500.00	F1/PLEA/FINAL	110	251ST	80421C JOHNSON	
208817	11/17/2023	GRAYSON CADE HALES	700.00	F3/PLEA/FINAL	110	181ST	82419B BARBOSA	
208817	11/17/2023	GRAYSON CADE HALES	500.00	MISD/PLEA/FINAL	110	47TH	83784A SMITH	
208817	11/17/2023	GRAYSON CADE HALES	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR233971 MONTGO	
		<i>Total - Wire / Check # 208817 (4 detail records)</i>	<b>2,200.00</b>					
208818	11/17/2023	HARRIS COMPUTER SYSTEMS	99.00	FORM #NECLMBL LASER 1099 NEC	110	CO AUDITOR	GEMXT0000069	
208818	11/17/2023	HARRIS COMPUTER SYSTEMS	43.70	GROUND FREIGHT	110	CO AUDITOR	GEMXT0000069	
		<i>Total - Wire / Check # 208818 (2 detail records)</i>	<b>142.70</b>					
208819	11/17/2023	IMPERIAL	32.55	CR CANIST/SUGAR/CM PUMPKIN SP	260	DIST ATTORNEY	28001:608413 DA	
		<i>Total - Wire / Check # 208819 (1 detail record)</i>	<b>32.55</b>					
208820	11/17/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	12482	
208820	11/17/2023	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	12504	
		<i>Total - Wire / Check # 208820 (2 detail records)</i>	<b>37.50</b>					
208821	11/17/2023	JACOB POWELL	792.00	TRAVEL ADV-PER-DIEM/PARKING	110	SHERIFF	12/3/23 GALVESTO.	
		<i>Total - Wire / Check # 208821 (1 detail record)</i>	<b>792.00</b>					
208822	11/17/2023	JACOB WILLIAMS	60.92	OCT MILEAGE 93 MILES	110	COURT SUPERVISED RELEASE PROGR	OCT 23 MILEAGE	
		<i>Total - Wire / Check # 208822 (1 detail record)</i>	<b>60.92</b>					
208823	11/17/2023	JASON JONES	7.81	OCT MILEAGE 34 MILES	110	COURT SUPERVISED RELEASE PROGR	OCT 23 MILEAGE	

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<i>Total - Wire / Check # 208823 (1 detail record)</i>			<b>7.81</b>					
208824	11/17/2023	JEFFREY A HILL	4,035.00	F1/PLEA/FINAL	110	CCL #1	116281 FORE..	
208824	11/17/2023	JEFFREY A HILL	2,000.00	F2/PLEA/FINAL	110	CCL #1	117451 GONZALEZ..	
208824	11/17/2023	JEFFREY A HILL	1,900.00	F1/ATTY SUBSTITUTE/FINAL/X3	110	47TH	80560A TORRES	
208824	11/17/2023	JEFFREY A HILL	1,300.00	F3/PLEA/FINAL/X2	110	108TH	81284E GILBREATH	
208824	11/17/2023	JEFFREY A HILL	6,645.00	F1/OTHER/FINAL	110	108TH	81591E BYRD	
208824	11/17/2023	JEFFREY A HILL	2,730.00	F1/PLEA/FINAL	110	320TH	83971D MERCIER	
208824	11/17/2023	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96904E 10/31/23	
208824	11/17/2023	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97802D 11/7/23	
208824	11/17/2023	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97945D 11/2/23	
208824	11/17/2023	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98025E 11/7/23	
<i>Total - Wire / Check # 208824 (10 detail records)</i>			<b>19,410.00</b>					
208825	11/17/2023	JOE MARR WILSON	200.00	DETENT/DETENT HRING/INTERIM	110	CCL #2	113342 AMMONS.	
<i>Total - Wire / Check # 208825 (1 detail record)</i>			<b>200.00</b>					
208826	11/17/2023	JOSHUA WOOTTON	31.42	TRAVEL REIMB-FUEL	110	DETENTION CENTER	10/22/23 LAS VEG.	
<i>Total - Wire / Check # 208826 (1 detail record)</i>			<b>31.42</b>					
208827	11/17/2023	KARIBU SERVICES, LLC	270.00	SWAHILI INTERPRETER 235181	110	CCL #1	KB01117 CCL#1	
<i>Total - Wire / Check # 208827 (1 detail record)</i>			<b>270.00</b>					
208828	11/17/2023	RESTRICTED	198.00	RESTRICTED	271	SHERIFF	10/29/23 ANDOVER.	
<i>Total - Wire / Check # 208828 (1 detail record)</i>			<b>198.00</b>					
208829	11/17/2023	KINGCADE LAW OFFICE PC	300.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95638D 10/31/23	
208829	11/17/2023	KINGCADE LAW OFFICE PC	300.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98300E 10/31/23	
<i>Total - Wire / Check # 208829 (2 detail records)</i>			<b>600.00</b>					
208830	11/17/2023	LEXISNEXIS	377.36	OCT 23 MAC	110	MANAGED ASSIGNED COUNSEL	3094783346 MAC	
208830	11/17/2023	LEXISNEXIS	885.00	OCT 23 PD	110	PUBLIC DEFENDERS OFFICE	3094783362 PD	
<i>Total - Wire / Check # 208830 (2 detail records)</i>			<b>1,262.36</b>					
208831	11/17/2023	LINDE GAS & EQUIPMENT, INC	152.80	BOTTLE RENTAL 2023/2024	110	ROAD & BRIDGE	38955285	
<i>Total - Wire / Check # 208831 (1 detail record)</i>			<b>152.80</b>					
208832	11/17/2023	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98025E 11/7/23	
<i>Total - Wire / Check # 208832 (1 detail record)</i>			<b>200.00</b>					
208833	11/17/2023	MICHAEL J. SHARPEE	2,500.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	91880E 11/7/23	
<i>Total - Wire / Check # 208833 (1 detail record)</i>			<b>2,500.00</b>					
208834	11/17/2023	MICHELLE SAMPLES	294.26	FOOD-F/R FIRE REIMBURSEMENT	110	FIRE & RESCUE	10/23 FOOD REIMB	
<i>Total - Wire / Check # 208834 (1 detail record)</i>			<b>294.26</b>					
208835	11/17/2023	MIKE WRIGHT	370.00	TRAVEL ADV-PER-DIEM/PARKING	110	SHERIFF	12/3/23 LAS VEGAS	
<i>Total - Wire / Check # 208835 (1 detail record)</i>			<b>370.00</b>					
208836	11/17/2023	MOBILE WIRELESS LLC	2,940.00	SUBSCRIPTION, NETMOTION, 08/26	110	FIRE & RESCUE	5383	
<i>Total - Wire / Check # 208836 (1 detail record)</i>			<b>2,940.00</b>					
208837	11/17/2023	NARTEC INC.	7.15	SHIPPING	110	SHERIFF	19566	
208837	11/17/2023	NARTEC INC.	72.00	METHAMPHETAMINE TEST, REFILL	110	SHERIFF	19566	
208837	11/17/2023	NARTEC INC.	72.00	AMPHETAMINE/OPIATES TEST, REFI	110	SHERIFF	19566	
208837	11/17/2023	NARTEC INC.	72.00	MARIJUANA/HASHISH TEST, REFILL	110	SHERIFF	19566	

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<i>Total - Wire / Check # 208837 (4 detail records)</i>			<b>223.15</b>					
208838	11/17/2023	NORTHWEST TEXAS HOSPITAL	18,258.06	INMATE PHARMACY	110	DETENTION CENTER	11478 SEPT23	
208838	11/17/2023	NORTHWEST TEXAS HOSPITAL	41,275.91	INMATE MEDICAL	110	DETENTION CENTER	11478 SEPT23	
<i>Total - Wire / Check # 208838 (2 detail records)</i>			<b>59,533.97</b>					
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY COX	208	ARPA REVENUE LOSS	INV71875	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY COX	208	ARPA REVENUE LOSS	INV71875	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY WRIGHT	208	ARPA REVENUE LOSS	INV71875	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY WAGONER	208	ARPA REVENUE LOSS	INV71875	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY TORRES	208	ARPA REVENUE LOSS	INV71875	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY TORRES	208	ARPA REVENUE LOSS	INV71875	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY TORRES	208	ARPA REVENUE LOSS	INV71875	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY TORRES	208	ARPA REVENUE LOSS	INV71875	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY SANCHEZ	208	ARPA REVENUE LOSS	INV71875	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY RAMIREZ	208	ARPA REVENUE LOSS	INV71875	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY MARQUEZ	208	ARPA REVENUE LOSS	INV71875	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY COX	208	ARPA REVENUE LOSS	INV71875	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY COX	208	ARPA REVENUE LOSS	INV71875	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY BEGHTEL	208	ARPA REVENUE LOSS	INV71875	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY WRIGHT	208	ARPA REVENUE LOSS	INV72325	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY TORRES	208	ARPA REVENUE LOSS	INV73098	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	482.85	ELECTION SECURITY WRIGHT	208	ARPA REVENUE LOSS	INV73098	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY WRIGHT	208	ARPA REVENUE LOSS	INV73098	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY WRIGHT	208	ARPA REVENUE LOSS	INV73098	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY WAGONER	208	ARPA REVENUE LOSS	INV73098	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY TORRES	208	ARPA REVENUE LOSS	INV73098	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY TORRES	208	ARPA REVENUE LOSS	INV73098	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY PADILLA	208	ARPA REVENUE LOSS	INV73098	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY COX	208	ARPA REVENUE LOSS	INV73098	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY SCOTT	208	ARPA REVENUE LOSS	INV73098	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY BEGHTEL	208	ARPA REVENUE LOSS	INV73098	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY SABEDRA	208	ARPA REVENUE LOSS	INV73098	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY SABEDRA	208	ARPA REVENUE LOSS	INV73098	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY SANCHEZ	208	ARPA REVENUE LOSS	INV73098	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	469.80	ELECTION SECURITY SABEDRA	208	ARPA REVENUE LOSS	INV73098	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	366.85	ELECTION SECURITY WRIGHT	208	ARPA REVENUE LOSS	INV74269	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	382.80	ELECTION SECURITY MANCHA	208	ARPA REVENUE LOSS	INV74269	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	382.80	ELECTION SECURITY SABEDRA	208	ARPA REVENUE LOSS	INV74269	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	382.80	ELECTION SECURITY SABEDRA	208	ARPA REVENUE LOSS	INV74269	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	382.80	ELECTION SECURITY WRIGHT	208	ARPA REVENUE LOSS	INV74269	
208839	11/17/2023	OFF DUTY MANAGEMENT INC.	382.80	ELECTION SECURITY DELEON	208	ARPA REVENUE LOSS	INV74269	
<i>Total - Wire / Check # 208839 (36 detail records)</i>			<b>16,387.90</b>					
208840	11/17/2023	PAMELA C SIRMON	500.00	MISD/PLEA/FINAL	110	CCL #1	232781 PEREZ	
<i>Total - Wire / Check # 208840 (1 detail record)</i>			<b>500.00</b>					
208841	11/17/2023	PREMIER ALARM SOLUTIONS	300.00	SECURITY CAMERA	110	INFORMATION TECHNOLOGY	5283	

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		<i>Total - Wire / Check # 208841 (1 detail record)</i>	<b>300.00</b>					
208842	11/17/2023	PUBLIC SAFETY UPFITTERS, LLC	45.00	LABOR INSTALL	110	FIRE & RESCUE	0202	
208842	11/17/2023	PUBLIC SAFETY UPFITTERS, LLC	1,362.35	NEWMAR PT40 12V CHARGER 115V I	110	FIRE & RESCUE	0202	
		<i>Total - Wire / Check # 208842 (2 detail records)</i>	<b>1,407.35</b>					
208843	11/17/2023	RICHARD LAKE	236.00	TRAVEL ADV-PER-DIEM	110	FIRE & RESCUE	12/12/23 SAN ANTO	
		<i>Total - Wire / Check # 208843 (1 detail record)</i>	<b>236.00</b>					
208844	11/17/2023	SECURED DOCUMENT SHREDDING, INC.	286.00	SHREDDING SRVC	110	RECORDS MANAGEMENT	1058726	
		<i>Total - Wire / Check # 208844 (1 detail record)</i>	<b>286.00</b>					
208845	11/17/2023	SECURITY TRANSPORT SERVICES, INC.	4,422.73	INMATE TRANSFER	110	DETENTION CENTER	3863 CHAVARRIA	
		<i>Total - Wire / Check # 208845 (1 detail record)</i>	<b>4,422.73</b>					
208846	11/17/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 10/14/23	110	JP #3	7770 ARREDANDO	
208846	11/17/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 10/29/23	110	JP #1	7857 PHILLIPS	
208846	11/17/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 10/30/23	110	JP #1	7858 MORALES	
208846	11/17/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 11/2/23	110	JP #4	7883 TRESK	
208846	11/17/2023	SHAFER MORTUARY SERVICES	200.00	BODY REMOVAL 11/2/23	110	JP #4	7886 STACKER	
208846	11/17/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 11/6/23	110	JP #3	7902 HOLCOMB	
208846	11/17/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 11/6/23	110	JP #3	7904 BLACKMON	
208846	11/17/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 11/6/23	110	JP #4	7905 DICKERSON	
208846	11/17/2023	SHAFER MORTUARY SERVICES	200.00	BODY REMOVAL 11/7/23	110	JP #3	7909 WORTHEN	
208846	11/17/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 11/10/23	110	JP #3	7943 MOREAU	
208846	11/17/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 11/10/23	110	JP #3	7944 JONES	
208846	11/17/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 11/11/23	110	JP #3	7946 FRUIT	
208846	11/17/2023	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 11/11/23	110	JP #3	7947 BREWER	
208846	11/17/2023	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 11/14/23	110	JP #3	7949 OO	
		<i>Total - Wire / Check # 208846 (14 detail records)</i>	<b>5,386.00</b>					
208847	11/17/2023	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LV2 AUTOPSY 9/18/23	110	JP #3	8692 JACKSON	
		<i>Total - Wire / Check # 208847 (1 detail record)</i>	<b>3,000.00</b>					
208848	11/17/2023	TASCOSA OFFICE MACHINES	373.47	NOV23 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	59.08	NOV23 COPIER RENTALS	110	CO JUDGE	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	171.27	NOV23 COPIER RENTALS	110	HUMAN RESOURCES	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	137.81	NOV23 COPIER RENTALS	110	CO AUDITOR	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	143.39	NOV23 COPIER RENTALS	110	CO TREASURER	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	51.54	NOV23 COPIER RENTALS	110	PURCHASING AGENT	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	283.31	NOV23 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	34.16	NOV23 COPIER RENTALS	110	FACILITIES MAINTENANCE	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	413.95	NOV23 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	332.43	NOV23 COPIER RENTALS	110	CO CLERK	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	939.28	NOV23 COPIER RENTALS	110	DIST CLERK	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	32.39	NOV23 COPIER RENTALS	110	47TH	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	94.36	NOV23 COPIER RENTALS	110	108TH	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	43.05	NOV23 COPIER RENTALS	110	181ST	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	44.73	NOV23 COPIER RENTALS	110	251ST	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	27.82	NOV23 COPIER RENTALS	110	320TH	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	101.16	NOV23 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	447295 11/23	

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208848	11/17/2023	TASCOSA OFFICE MACHINES	35.63	NOV23 COPIER RENTALS	110	CCL #1	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	29.87	NOV23 COPIER RENTALS	110	CCL #2	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	107.45	NOV23 COPIER RENTALS	110	JP #1	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	58.39	NOV23 COPIER RENTALS	110	JP #2	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	69.97	NOV23 COPIER RENTALS	110	JP #3	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	134.56	NOV23 COPIER RENTALS	110	JP #4	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	392.14	NOV23 COPIER RENTALS	110	JURY & JURY RELATED	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	232.40	NOV23 COPIER RENTALS	110	CO ATTORNEY	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	474.68	NOV23 COPIER RENTALS	110	DIST ATTORNEY	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	120.91	NOV23 COPIER RENTALS	110	MANAGED ASSIGNED COUNSEL	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	39.97	NOV23 COPIER RENTALS	110	CPS COUNSEL	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	1,100.37	NOV23 COPIER RENTALS	110	SHERIFF	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	704.67	NOV23 COPIER RENTALS	110	FIRE & RESCUE	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	601.84	NOV23 COPIER RENTALS	110	DETENTION CENTER	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	1,186.00	NOV23 COPIER RENTALS	110	CSCD	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	593.94	NOV23 COPIER RENTALS	110	EXTENSION SERVICES	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	134.32	NOV23 COPIER RENTALS	110	DOM VIOLENCE TASK FORCE	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	84.92	NOV23 COPIER RENTALS	110	ROAD & BRIDGE	447295 11/23	
208848	11/17/2023	TASCOSA OFFICE MACHINES	32.76	NOV23 COPIER RENTALS	268	DIST ATTORNEY	447295 11/23	
		<i>Total - Wire / Check # 208848 (36 detail records)</i>	<b>9,417.99</b>					
208849	11/17/2023	TATE J. ELDRIDGE, P.C.	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97477D 11/3/23	
		<i>Total - Wire / Check # 208849 (1 detail record)</i>	<b>200.00</b>					
208850	11/17/2023	TD HAMMONS	300.00	F3/PLEA/FINAL	110	CCL #1	116081 HTOO	
208850	11/17/2023	TD HAMMONS	500.00	DETENT HRING/DETENT/INTERIM	110	CCL #2	117732 ATKINSON	
208850	11/17/2023	TD HAMMONS	500.00	F1/PLEA/FINAL	110	320TH	82484D COX.	
208850	11/17/2023	TD HAMMONS	700.00	F3/PLEA/FINAL	110	181ST	82767B GONZALEZ	
208850	11/17/2023	TD HAMMONS	503.00	MISD/PLEA/FINAL4/16/23-8/4/22	110	CCL #2	CCCR2115372 ADUDD	
		<i>Total - Wire / Check # 208850 (5 detail records)</i>	<b>2,503.00</b>					
208851	11/17/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERTIFICATE	110	DETENTION CENTER	FIREARMS FLICK	
		<i>Total - Wire / Check # 208851 (1 detail record)</i>	<b>35.00</b>					
208852	11/17/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERTIFICATE	110	DETENTION CENTER	FIREARMS SPEARS	
		<i>Total - Wire / Check # 208852 (1 detail record)</i>	<b>35.00</b>					
208853	11/17/2023	TEXAS COURT REPORTERS ASSOCIATION	165.00	D WALL CSR#4784 2024 DUES	110	320TH	2024 DUES D WALL	
		<i>Total - Wire / Check # 208853 (1 detail record)</i>	<b>165.00</b>					
208854	11/17/2023	RESTRICTED	7.50	RESTRICTED	256	CO ATTORNEY	NOV 23 ALAIS CA	
		<i>Total - Wire / Check # 208854 (1 detail record)</i>	<b>7.50</b>					
208855	11/17/2023	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE	200.00	NEEDLESTICK SRVC	110	FIRE & RESCUE	PCFR2023-10 11/23	
		<i>Total - Wire / Check # 208855 (1 detail record)</i>	<b>200.00</b>					
208856	11/17/2023	THOMSON REUTERS-WEST PAYMENT CENTER	286.00	TX FAM CODE 24/TX CRIM CODE 24	110	251ST	849157334 251ST	
208856	11/17/2023	THOMSON REUTERS-WEST PAYMENT CENTER	261.32	CLEAR MULTI-LOC AGREEMENT	110	GENERAL JUDICIAL	849185065 CC CLEA	
208856	11/17/2023	THOMSON REUTERS-WEST PAYMENT CENTER	374.00	TX FAM CODE 24/TX CRIM CODE 24	110	GENERAL JUDICIAL	849266921 CC CLEA	
		<i>Total - Wire / Check # 208856 (3 detail records)</i>	<b>921.32</b>					
208857	11/17/2023	TRONEX INTERNATIONAL INC	1,231.50	NITRILE GLOVES, LARGE, BLACK	110	DETENTION CENTER	509155	

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208857	11/17/2023	TRONEX INTERNATIONAL INC	1,231.50	NITRILE GLOVES, MEDIUM, BLACK	110	DETENTION CENTER	509155	
208857	11/17/2023	TRONEX INTERNATIONAL INC	615.75	NITRILE GLOVES, 2X-LARGE, BLAC	110	DETENTION CENTER	509155	
208857	11/17/2023	TRONEX INTERNATIONAL INC	1,231.50	NITRILE GLOVES, X-LARGE, BLACK	110	DETENTION CENTER	509155	
		<i>Total - Wire / Check # 208857 (4 detail records)</i>	<b>4,310.25</b>					
208858	11/17/2023	U.S. OCCMED TEXAS PLLC DBA NOVA MEDICAL C	2,353.71	PHYSICALS, 8 TOTAL, (BILLINGTO	110	FIRE & RESCUE	2459952	
		<i>Total - Wire / Check # 208858 (1 detail record)</i>	<b>2,353.71</b>					
208859	11/17/2023	RESTRICTED	17.00	RESTRICTED	271	SHERIFF	INV/2023/001449	
208859	11/17/2023	RESTRICTED	139.00	RESTRICTED	271	SHERIFF	INV/2023/001449	
208859	11/17/2023	RESTRICTED	2,000.00	RESTRICTED	271	SHERIFF	INV/2023/001449	
208859	11/17/2023	RESTRICTED	714.00	RESTRICTED	271	SHERIFF	INV/2023/001449	
208859	11/17/2023	RESTRICTED	275.00	RESTRICTED	271	SHERIFF	INV/2023/001449	
208859	11/17/2023	RESTRICTED	6,004.00	RESTRICTED	271	SHERIFF	INV/2023/001449	
208859	11/17/2023	RESTRICTED	255.00	RESTRICTED	271	SHERIFF	INV/2023/001449	
208859	11/17/2023	RESTRICTED	65.00	RESTRICTED	271	SHERIFF	INV/2023/001449	
208859	11/17/2023	RESTRICTED	19.00	RESTRICTED	271	SHERIFF	INV/2023/001449	
208859	11/17/2023	RESTRICTED	64.00	RESTRICTED	271	SHERIFF	INV/2023/001449	
208859	11/17/2023	RESTRICTED	15.00	RESTRICTED	271	SHERIFF	INV/2023/001449	
208859	11/17/2023	RESTRICTED	124.00	RESTRICTED	271	SHERIFF	INV/2023/001449	
		<i>Total - Wire / Check # 208859 (12 detail records)</i>	<b>9,691.00</b>					
208860	11/17/2023	USIC RECEIVABLES, LLC	785.88	FIBER LOCATES FOR FY 23-24	110	INFORMATION TECHNOLOGY	621866	
		<i>Total - Wire / Check # 208860 (1 detail record)</i>	<b>785.88</b>					
208861	11/17/2023	VINUS BUSTOS	4.59	10/3-10/26/23 MILEAGE REIMB	110	COURT SUPERVISED RELEASE PROGR	OCT 23 MILEAGE	
		<i>Total - Wire / Check # 208861 (1 detail record)</i>	<b>4.59</b>					
208862	11/17/2023	WAGNER SUPPLY	590.80	E-15 HYDROGEN PEROXIDE	110	DETENTION CENTER	L074239	
208862	11/17/2023	WAGNER SUPPLY	1,048.00	E-12 GLASS CLEANER	110	DETENTION CENTER	L074239	
208862	11/17/2023	WAGNER SUPPLY	1,569.60	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	L074239	
		<i>Total - Wire / Check # 208862 (3 detail records)</i>	<b>3,208.40</b>					
208863	11/17/2023	WHIT-CO	28.50	SELF-INKING STAMPER, CUSTOM SE	110	JP #1	M120519	
208863	11/17/2023	WHIT-CO	32.25	SELF-INKING STAMPER, 2-LINE S8	110	JP #1	M120519	
		<i>Total - Wire / Check # 208863 (2 detail records)</i>	<b>60.75</b>					
208864	11/17/2023	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98048E 11/7/23	
208864	11/17/2023	WHITTENBURG & STRANGE, P.C.	50.00	CPS/ATTY GUARD AD LITEM/CH X1	110	ASSOCIATE JUDGE CHILD ABUSE	98216D 11/2/23	
		<i>Total - Wire / Check # 208864 (2 detail records)</i>	<b>250.00</b>					
208865	11/17/2023	WINSTON WATER COOLER, LTD.	24.43	104036 SEL 36IN LENGTH 4RV-3	110	FACILITIES MAINTENANCE	S4250296.001	
208865	11/17/2023	WINSTON WATER COOLER, LTD.	31.83	104048 SEL 48IN LENGTH 4RV-4	110	FACILITIES MAINTENANCE	S4250296.001	
208865	11/17/2023	WINSTON WATER COOLER, LTD.	33.33	14054 OATEY 4-7 IN. MASTERFLAS	110	FACILITIES MAINTENANCE	S4250296.001	
208865	11/17/2023	WINSTON WATER COOLER, LTD.	114.01	104060 SEL 60IN LENGTH 4RV-5	110	FACILITIES MAINTENANCE	S4250296.001	
208865	11/17/2023	WINSTON WATER COOLER, LTD.	127.76	104230 SEL 90 ADJ. ELBOW	110	FACILITIES MAINTENANCE	S4250296.001	
208865	11/17/2023	WINSTON WATER COOLER, LTD.	2,995.00	WATER HEATER: CGN075-075	110	FACILITIES MAINTENANCE	S4250296.001	
208865	11/17/2023	WINSTON WATER COOLER, LTD.	15.36	104800 SEL METALBEST TOP	110	FACILITIES MAINTENANCE	S4250296.001	
		<i>Total - Wire / Check # 208865 (7 detail records)</i>	<b>3,341.72</b>					
208866	11/27/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	349.16	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	47383	
208866	11/27/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	346.58	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	47390	

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208866	11/27/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	350.88	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	47411	
208866	11/27/2023	ADVANTAGE ASPHALT PRODUCTS, LTD.	350.88	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	47417	
		<i>Total - Wire / Check # 208866 (4 detail records)</i>	<b>1,397.50</b>					
208867	11/27/2023	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MSA MONTHLY	110	INFORMATION TECHNOLOGY	128148 NOV 23	
		<i>Total - Wire / Check # 208867 (1 detail record)</i>	<b>89,655.42</b>					
208868	11/27/2023	AQUAONE, INC	39.75	WATER & RENT	110	MANAGED ASSIGNED COUNSEL	240240 MAC	
208868	11/27/2023	AQUAONE, INC	7.95	WATER & RENT	110	JP #1	243234 JP#1	
208868	11/27/2023	AQUAONE, INC	17.00	WATER & RENT	110	181ST	256408 181ST	
208868	11/27/2023	AQUAONE, INC	29.00	WATER & RENT	110	108TH	277139 108TH	
208868	11/27/2023	AQUAONE, INC	39.75	WATER & RENT	110	MANAGED ASSIGNED COUNSEL	277778 MAC	
208868	11/27/2023	AQUAONE, INC	82.98	WATER & RENT	110	CCL #1	283660 CCL1	
		<i>Total - Wire / Check # 208868 (6 detail records)</i>	<b>216.43</b>					
208869	11/27/2023	CDW GOVERNMENT, INC.	317.40	ADOBE ACROBAT PRO FOR	110	PUBLIC DEFENDERS OFFICE	MT01014	
208869	11/27/2023	CDW GOVERNMENT, INC.	2,700.00	ACRONIS SNAP DEPLOY FOR PC -	110	INFORMATION TECHNOLOGY	MW06205	
208869	11/27/2023	CDW GOVERNMENT, INC.	13,140.00	ACRONIS BACK ADVANCED VIRTUAL	110	INFORMATION TECHNOLOGY	MW47781	
208869	11/27/2023	CDW GOVERNMENT, INC.	15,200.00	ACRONIS CLOUD STORAGE -	110	INFORMATION TECHNOLOGY	MW47781	
		<i>Total - Wire / Check # 208869 (4 detail records)</i>	<b>31,357.40</b>					
208870	11/27/2023	DARRELL R. CAREY	502.50	MISD/DISMISSED	110	CCL #2	2211622 ISAAC	
208870	11/27/2023	DARRELL R. CAREY	502.00	MISD/PLEA/FINAL	110	181ST	80869B TORRES.	
208870	11/27/2023	DARRELL R. CAREY	704.00	F3/PLEA/FINAL	110	181ST	83195B SEPULVEDA	
		<i>Total - Wire / Check # 208870 (3 detail records)</i>	<b>1,708.50</b>					
208871	11/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23895MH	
208871	11/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23896LH	
208871	11/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23897BH	
208871	11/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23898WS	
208871	11/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23899LF	
208871	11/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23902MS	
208871	11/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23903MB	
208871	11/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23904ES	
208871	11/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23905CG	
208871	11/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23906AP	
208871	11/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23907BJ	
208871	11/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23908AY	
208871	11/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23909CD	
208871	11/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23910KC	
208871	11/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23911FV	
208871	11/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23912AG	
208871	11/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23913MB	
208871	11/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23914TB	
208871	11/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23915CT	
208871	11/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23916CD	
208871	11/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23917SG	
208871	11/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23918CH	
208871	11/27/2023	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23919GE	



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<i>Total - Wire / Check # 208871 (23 detail records)</i>			<b>2,300.00</b>					
208872	11/27/2023	DINA WALL	5,585.00	REPOR SRVC 83862D 7/17-7/20/23	110	320TH	DW23-11-2 ROBLEDO	
<i>Total - Wire / Check # 208872 (1 detail record)</i>			<b>5,585.00</b>					
208873	11/27/2023	DONNA KAY SIMS CHRISTIE	700.00	F3/PLEA	110	CCL #1	116751 MITCHELL	
<i>Total - Wire / Check # 208873 (1 detail record)</i>			<b>700.00</b>					
208874	11/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23895MH	
208874	11/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23896LH	
208874	11/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23897BH	
208874	11/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23898WS	
208874	11/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23899LF	
208874	11/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23902MS	
208874	11/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23903MB	
208874	11/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23904ES	
208874	11/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23905CG	
208874	11/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23906AP	
208874	11/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23907BJ	
208874	11/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23908AY	
208874	11/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23909CD	
208874	11/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23910KC	
208874	11/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23911FV	
208874	11/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23912AG	
208874	11/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23913MB	
208874	11/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23914TB	
208874	11/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23915CT	
208874	11/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23916CD	
208874	11/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23917SG	
208874	11/27/2023	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH23918CH	
<i>Total - Wire / Check # 208874 (22 detail records)</i>			<b>2,200.00</b>					
208875	11/27/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUATION SMALL	110	251ST	83860C SMALL	
208875	11/27/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	775.00	COMPETENCY EVALUATION TRONCOZO	110	251ST	84161C TRONCOZO	
208875	11/27/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	3,750.00	TELEHEALTH NEW PATIENTS OCT 23	110	DETENTION CENTER	INV4812	
208875	11/27/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	4,600.00	TELEHEALTH FOLLOW UP OCT 23	110	DETENTION CENTER	INV4812	
208875	11/27/2023	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	475.00	COMPETENCY EVALUATION FARMER	110	47TH	PCDC120423 FARMER	
<i>Total - Wire / Check # 208875 (5 detail records)</i>			<b>10,225.00</b>					
208876	11/27/2023	GEORGE HARWOOD	500.00	F1/PLEA	110	320TH	81105D MOLINA	
208876	11/27/2023	GEORGE HARWOOD	1,500.00	F1/PLEA/FINAL	110	47TH	81802A MORGAN	
208876	11/27/2023	GEORGE HARWOOD	700.00	F3/PLEA/FINAL	110	181ST	82114B JOHNSON	
<i>Total - Wire / Check # 208876 (3 detail records)</i>			<b>2,700.00</b>					
208877	11/27/2023	GT DISTRIBUTORS, INC.	479.94	GT DIST FY 2023-2024	110	SHERIFF	INIV0032788	
208877	11/27/2023	GT DISTRIBUTORS, INC.	106.99	GT DIST FY 2023-2024	110	SHERIFF	UNIV0032787	
208877	11/27/2023	GT DISTRIBUTORS, INC.	287.96	GT DIST FY 2023-2024	110	SHERIFF	UNIV0032894	
<i>Total - Wire / Check # 208877 (3 detail records)</i>			<b>874.89</b>					
208878	11/27/2023	JAMES EDD WOOLDRIDGE	2,100.00	F1/PLEA/FINAL/X2	110	320TH	80963D BARNES	
208878	11/27/2023	JAMES EDD WOOLDRIDGE	1,000.00	F2/PLEA/FINAL	110	108TH	81158E FUENTES	

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208878	11/27/2023	JAMES EDD WOOLDRIDGE	1,200.00	F1/PLEA/FINAL	110	108TH	81364E OWENS	
208878	11/27/2023	JAMES EDD WOOLDRIDGE	1,200.00	F3/PLEA/FINAL/X2	110	108TH	81737E MARTINEZ	
208878	11/27/2023	JAMES EDD WOOLDRIDGE	1,500.00	F1/PLEA/FINAL	110	181ST	83423B YATES	
208878	11/27/2023	JAMES EDD WOOLDRIDGE	700.00	F3/PLEA/FINAL	110	108TH	83989E NORTHAM	
		<i>Total - Wire / Check # 208878 (6 detail records)</i>	<b>7,700.00</b>					
208879	11/27/2023	JEFFREY TODD HENDERSON	585.00	F1/OTHER	110	CCL #1	237191 CONRAD	
208879	11/27/2023	JEFFREY TODD HENDERSON	700.00	F3/PLEA/FINAL	110	320TH	83906D ORTEGA	
208879	11/27/2023	JEFFREY TODD HENDERSON	200.00	NO CHRGR/NO CHRGR ACCPTED/FINAL	110	181ST	PCDC111523 CONRAD	
		<i>Total - Wire / Check # 208879 (3 detail records)</i>	<b>1,485.00</b>					
208880	11/27/2023	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97415D 10/19/23	
		<i>Total - Wire / Check # 208880 (1 detail record)</i>	<b>200.00</b>					
208881	11/27/2023	JOHN MICHAEL WATKINS	700.00	F3/MOTION TO RETURN-OTHER ST	110	CCL #2	117662JV CONYERS	
208881	11/27/2023	JOHN MICHAEL WATKINS	1,681.50	F3/PLEA/FINAL	110	181ST	81568B ALBERT	
208881	11/27/2023	JOHN MICHAEL WATKINS	2,314.40	F3/OPEN PLEA/FINAL	110	251ST	82611C VILLANEUVA	
208881	11/27/2023	JOHN MICHAEL WATKINS	1,150.00	F3/PLEA/FINAL	110	108TH	83216E SUPULVEDA	
		<i>Total - Wire / Check # 208881 (4 detail records)</i>	<b>5,845.90</b>					
208882	11/27/2023	JULIE SMITH	367.97	TRAVEL ADV-AIRFARE REIM	110	CO CLERK	11/29/23 AUSTIN	
208882	11/27/2023	JULIE SMITH	341.96	TRAVEL ADV-AIRFARE REIM	110	CO CLERK	12/5/23 AUSTIN	
		<i>Total - Wire / Check # 208882 (2 detail records)</i>	<b>709.93</b>					
208883	11/27/2023	LENDON RAY	500.00	F1/PLEA/FINAL	110	251ST	82821C JIMENEZ.	
208883	11/27/2023	LENDON RAY	1,000.00	F2/PLEA/FINAL	110	181ST	83460B GASSER	
208883	11/27/2023	LENDON RAY	700.00	MISD/PLE/FINAL	110	47TH	84476A ROBERTS	
208883	11/27/2023	LENDON RAY	1,000.00	F2/PLEA/FINAL	110	181ST	84711B ROBLEDO	
		<i>Total - Wire / Check # 208883 (4 detail records)</i>	<b>3,200.00</b>					
208884	11/27/2023	MICHAEL A WARNER	600.00	F1/PLEA/FINAL	110	108TH	70185E SAUCEDA	
208884	11/27/2023	MICHAEL A WARNER	1,712.00	F1/PLEA/FINAL	110	108TH	83855E SAUCEDA	
		<i>Total - Wire / Check # 208884 (2 detail records)</i>	<b>2,312.00</b>					
208885	11/27/2023	MISTY LYNN WALKER	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR215862 MCCAMB	
		<i>Total - Wire / Check # 208885 (1 detail record)</i>	<b>500.00</b>					
208886	11/27/2023	PLAINS PLUMBING	5,907.19	REPLACE COIL, FREEZER #1	110	DETENTION CENTER	28093	
		<i>Total - Wire / Check # 208886 (1 detail record)</i>	<b>5,907.19</b>					
208887	11/27/2023	PRIDE HOME CENTER	7.98	SIGN SHOP SUPPLIES 2023/2024	110	ROAD & BRIDGE	410994	
		<i>Total - Wire / Check # 208887 (1 detail record)</i>	<b>7.98</b>					
208888	11/27/2023	PS TECHNOLOGIES, INC	2,084.81	MONTHLY SUB FEE	110	MANAGED ASSIGNED COUNSEL	11709 MAC	
		<i>Total - Wire / Check # 208888 (1 detail record)</i>	<b>2,084.81</b>					
208889	11/27/2023	RANDALL COUNTY AUDITOR	8,568.92	OCT 23 PAYROLL AND FRINGE	268	DIST ATTORNEY	MVCPA OCT 23	
		<i>Total - Wire / Check # 208889 (1 detail record)</i>	<b>8,568.92</b>					
208890	11/27/2023	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICKL UP FOR THE FOLLOW	110	ACCTS REC: CSCD MISCELLANEOUS	132689	
208890	11/27/2023	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICKL UP FOR THE FOLLOW	110	CO TREASURER	132689	
208890	11/27/2023	ROCHESTER ARMORED CAR CO., INC.	347.03	DAILY PICKL UP FOR THE FOLLOW	110	TAX ASSESSOR/COLLECTOR	132689	
208890	11/27/2023	ROCHESTER ARMORED CAR CO., INC.	347.03	DAILY PICKL UP FOR THE FOLLOW	110	CO CLERK	132689	
208890	11/27/2023	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICKL UP FOR THE FOLLOW	110	DIST CLERK	132689	
208890	11/27/2023	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICKL UP FOR THE FOLLOW	110	JP #1	132689	

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208890	11/27/2023	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICKL UP FOR THE FOLLOW	110	JP #2	132689	
208890	11/27/2023	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICKL UP FOR THE FOLLOW	110	JP #3	132689	
208890	11/27/2023	ROCHESTER ARMORED CAR CO., INC.	231.34	DAILY PICKL UP FOR THE FOLLOW	110	JP #4	132689	
208890	11/27/2023	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICKL UP FOR THE FOLLOW	110	ACCTS REC: CSCD MISCELLANEOUS	133437	
208890	11/27/2023	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICKL UP FOR THE FOLLOW	110	CO TREASURER	133437	
208890	11/27/2023	ROCHESTER ARMORED CAR CO., INC.	39.68	DAILY PICKL UP FOR THE FOLLOW	110	TAX ASSESSOR/COLLECTOR	133437	
208890	11/27/2023	ROCHESTER ARMORED CAR CO., INC.	39.68	DAILY PICKL UP FOR THE FOLLOW	110	CO CLERK	133437	
208890	11/27/2023	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICKL UP FOR THE FOLLOW	110	DIST CLERK	133437	
208890	11/27/2023	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICKL UP FOR THE FOLLOW	110	JP #1	133437	
208890	11/27/2023	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICKL UP FOR THE FOLLOW	110	JP #2	133437	
208890	11/27/2023	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICKL UP FOR THE FOLLOW	110	JP #3	133437	
208890	11/27/2023	ROCHESTER ARMORED CAR CO., INC.	26.44	DAILY PICKL UP FOR THE FOLLOW	110	JP #4	133437	
		<i>Total - Wire / Check # 208890 (18 detail records)</i>	<b>2,578.00</b>					
208891	11/27/2023	SANTIAGO BALDERRAMA	1,071.00	F1/PLEA/FINAL-10/18/23	110	CCL #2	117342JV JAY	
		<i>Total - Wire / Check # 208891 (1 detail record)</i>	<b>1,071.00</b>					
208892	11/27/2023	WAYNE BROOKS BARFIELD JR	2,250.00	F1/APPEAL 3/18-7/14/23	110	181ST	81085B LOPEZ	
208892	11/27/2023	WAYNE BROOKS BARFIELD JR	1,875.00	F1/APPEAL 3/28-7/14/23	110	181ST	81086B LOPEZ	
		<i>Total - Wire / Check # 208892 (2 detail records)</i>	<b>4,125.00</b>					
		<b>Total Accounts Payable Checks</b>	<b>691,845.52</b>					

**WIRE TRANSFERS**

2002	11/6/2023	DISTRICT CLERK JURY FUND WIRE	860.00	PETIT JURORS	110	JURY & JURY RELATED	11/6/23 JURORS	
		<i>Total - Wire / Check # 2002 (1 detail record)</i>	<b>860.00</b>					
2003	11/8/2023	UMR--WIRE	31,373.18	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/31/23 CLAIMS	
		<i>Total - Wire / Check # 2003 (1 detail record)</i>	<b>31,373.18</b>					
2004	11/15/2023	EMPOWER RETIREMENT - WIRE	6,766.16	PAYROLL FOR - 111523	110	DEFERRED COMP PAYABLE	111523 PAYROLL	
		<i>Total - Wire / Check # 2004 (1 detail record)</i>	<b>6,766.16</b>					
2005	11/15/2023	UMR--WIRE	43,128.13	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/7/23 CLAIMS	
		<i>Total - Wire / Check # 2005 (1 detail record)</i>	<b>43,128.13</b>					
2006	11/16/2023	UMR--WIRE	94,554.72	NOV23 PREMIUMS/HEALTH-STOP LOS	600	GENERAL ADMINISTRATION	NOV23 PREMIUMS	
		<i>Total - Wire / Check # 2006 (1 detail record)</i>	<b>94,554.72</b>					
		<b>Total Wire Transfers</b>	<b>176,682.19</b>					

**PAYROLL TRANSFERS**

8980	11/15/2023	SALARY- COUNTY JUDGE	4,665.03	PAYROLL FOR 111523	110	CO JUDGE	1100	
8980	11/15/2023	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 111523	110	CO JUDGE	1100	
8980	11/15/2023	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 111523	110	CO JUDGE	1100	
8980	11/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 111523	110	CO JUDGE	1100	
8980	11/15/2023	GROUP INSURANCE	940.05	PAYROLL FOR 111523	110	CO JUDGE	1100	
8980	11/15/2023	RETIREMENT	1,251.69	PAYROLL FOR 111523	110	CO JUDGE	1100	
8980	11/15/2023	SOCIAL SECURITY TAX	616.49	PAYROLL FOR 111523	110	CO JUDGE	1100	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	5.01	PAYROLL FOR 111523	110	CO JUDGE	1100	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 111523	110	CO JUDGE	1100	
8980	11/15/2023	SALARY- COMMISSIONERS	7,871.72	PAYROLL FOR 111523	110	CO COMMISSIONERS'	1110	

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8980	11/15/2023	GROUP INSURANCE	483.87	PAYROLL FOR 111523	110	CO COMMISSIONERS'	1110	
8980	11/15/2023	RETIREMENT	1,181.52	PAYROLL FOR 111523	110	CO COMMISSIONERS'	1110	
8980	11/15/2023	SOCIAL SECURITY TAX	596.26	PAYROLL FOR 111523	110	CO COMMISSIONERS'	1110	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	37.80	PAYROLL FOR 111523	110	CO COMMISSIONERS'	1110	
8980	11/15/2023	SALARY- DEPARTMENT HEAD	3,190.93	PAYROLL FOR 111523	110	HUMAN RESOURCES	1120	
8980	11/15/2023	SALARIES- ASSISTANTS	7,942.05	PAYROLL FOR 111523	110	HUMAN RESOURCES	1120	
8980	11/15/2023	GROUP INSURANCE	2,350.79	PAYROLL FOR 111523	110	HUMAN RESOURCES	1120	
8980	11/15/2023	RETIREMENT	1,671.06	PAYROLL FOR 111523	110	HUMAN RESOURCES	1120	
8980	11/15/2023	SOCIAL SECURITY TAX	804.16	PAYROLL FOR 111523	110	HUMAN RESOURCES	1120	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	6.67	PAYROLL FOR 111523	110	HUMAN RESOURCES	1120	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	5.57	PAYROLL FOR 111523	110	HUMAN RESOURCES	1120	
8980	11/15/2023	SALARY- DEPARTMENT HEAD	3,159.13	PAYROLL FOR 111523	110	RECORDS MANAGEMENT	1140	
8980	11/15/2023	SALARIES- ASSISTANTS	11,019.73	PAYROLL FOR 111523	110	RECORDS MANAGEMENT	1140	
8980	11/15/2023	GROUP INSURANCE	2,821.18	PAYROLL FOR 111523	110	RECORDS MANAGEMENT	1140	
8980	11/15/2023	RETIREMENT	2,131.26	PAYROLL FOR 111523	110	RECORDS MANAGEMENT	1140	
8980	11/15/2023	SOCIAL SECURITY TAX	1,035.55	PAYROLL FOR 111523	110	RECORDS MANAGEMENT	1140	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	8.54	PAYROLL FOR 111523	110	RECORDS MANAGEMENT	1140	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	7.10	PAYROLL FOR 111523	110	RECORDS MANAGEMENT	1140	
8980	11/15/2023	CELL PHONES	20.00	PAYROLL FOR 111523	110	RECORDS MANAGEMENT	1140	
8980	11/15/2023	SALARY- DEPARTMENT HEAD	4,791.67	PAYROLL FOR 111523	110	CO AUDITOR	1200	
8980	11/15/2023	SALARIES- ASSISTANTS	23,570.66	PAYROLL FOR 111523	110	CO AUDITOR	1200	
8980	11/15/2023	GROUP INSURANCE	1,885.28	PAYROLL FOR 111523	110	CO AUDITOR	1200	
8980	11/15/2023	RETIREMENT	4,257.19	PAYROLL FOR 111523	110	CO AUDITOR	1200	
8980	11/15/2023	SOCIAL SECURITY TAX	2,146.08	PAYROLL FOR 111523	110	CO AUDITOR	1200	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	17.02	PAYROLL FOR 111523	110	CO AUDITOR	1200	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	14.18	PAYROLL FOR 111523	110	CO AUDITOR	1200	
8980	11/15/2023	SALARY- COUNTY TREASURER	3,701.21	PAYROLL FOR 111523	110	CO TREASURER	1210	
8980	11/15/2023	SALARIES- ASSISTANTS	4,095.33	PAYROLL FOR 111523	110	CO TREASURER	1210	
8980	11/15/2023	GROUP INSURANCE	1,411.17	PAYROLL FOR 111523	110	CO TREASURER	1210	
8980	11/15/2023	RETIREMENT	1,170.26	PAYROLL FOR 111523	110	CO TREASURER	1210	
8980	11/15/2023	SOCIAL SECURITY TAX	578.98	PAYROLL FOR 111523	110	CO TREASURER	1210	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	4.68	PAYROLL FOR 111523	110	CO TREASURER	1210	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	2.05	PAYROLL FOR 111523	110	CO TREASURER	1210	
8980	11/15/2023	SALARY- DEPARTMENT HEAD	4,040.33	PAYROLL FOR 111523	110	PURCHASING AGENT	1220	
8980	11/15/2023	SALARIES- ASSISTANTS	7,617.01	PAYROLL FOR 111523	110	PURCHASING AGENT	1220	
8980	11/15/2023	GROUP INSURANCE	1,415.32	PAYROLL FOR 111523	110	PURCHASING AGENT	1220	
8980	11/15/2023	RETIREMENT	1,749.77	PAYROLL FOR 111523	110	PURCHASING AGENT	1220	
8980	11/15/2023	SOCIAL SECURITY TAX	867.15	PAYROLL FOR 111523	110	PURCHASING AGENT	1220	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	7.00	PAYROLL FOR 111523	110	PURCHASING AGENT	1220	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	5.83	PAYROLL FOR 111523	110	PURCHASING AGENT	1220	
8980	11/15/2023	SALARY- TAX ASSESSOR/COLLECTOR	3,701.23	PAYROLL FOR 111523	110	TAX ASSESSOR/COLLECTOR	1300	
8980	11/15/2023	SALARIES- ASSISTANTS	33,825.76	PAYROLL FOR 111523	110	TAX ASSESSOR/COLLECTOR	1300	
8980	11/15/2023	GROUP INSURANCE	8,936.92	PAYROLL FOR 111523	110	TAX ASSESSOR/COLLECTOR	1300	
8980	11/15/2023	RETIREMENT	5,632.79	PAYROLL FOR 111523	110	TAX ASSESSOR/COLLECTOR	1300	
8980	11/15/2023	SOCIAL SECURITY TAX	2,716.94	PAYROLL FOR 111523	110	TAX ASSESSOR/COLLECTOR	1300	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	22.53	PAYROLL FOR 111523	110	TAX ASSESSOR/COLLECTOR	1300	

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8980	11/15/2023	UNEMPLOYMENT INSURANCE	16.93	PAYROLL FOR 111523	110	TAX ASSESSOR/COLLECTOR	1300	
8980	11/15/2023	SALARY- DEPARTMENT HEAD	4,216.83	PAYROLL FOR 111523	110	FACILITIES MAINTENANCE	1400	
8980	11/15/2023	SALARIES- ASSISTANTS	41,672.07	PAYROLL FOR 111523	110	FACILITIES MAINTENANCE	1400	
8980	11/15/2023	GROUP INSURANCE	10,818.14	PAYROLL FOR 111523	110	FACILITIES MAINTENANCE	1400	
8980	11/15/2023	RETIREMENT	6,899.93	PAYROLL FOR 111523	110	FACILITIES MAINTENANCE	1400	
8980	11/15/2023	SOCIAL SECURITY TAX	3,400.07	PAYROLL FOR 111523	110	FACILITIES MAINTENANCE	1400	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	504.14	PAYROLL FOR 111523	110	FACILITIES MAINTENANCE	1400	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	22.95	PAYROLL FOR 111523	110	FACILITIES MAINTENANCE	1400	
8980	11/15/2023	CELL PHONES	80.00	PAYROLL FOR 111523	110	FACILITIES MAINTENANCE	1400	
8980	11/15/2023	SALARY- DEPARTMENT HEAD	3,237.73	PAYROLL FOR 111523	110	ELECTIONS ADMINISTRATION	1500	
8980	11/15/2023	SALARIES- ASSISTANTS	6,104.50	PAYROLL FOR 111523	110	ELECTIONS ADMINISTRATION	1500	
8980	11/15/2023	SALARIES- EXTRA STAFFING	807.74	PAYROLL FOR 111523	110	ELECTIONS ADMINISTRATION	1500	
8980	11/15/2023	GROUP INSURANCE	949.38	PAYROLL FOR 111523	110	ELECTIONS ADMINISTRATION	1500	
8980	11/15/2023	RETIREMENT	1,523.52	PAYROLL FOR 111523	110	ELECTIONS ADMINISTRATION	1500	
8980	11/15/2023	SOCIAL SECURITY TAX	768.31	PAYROLL FOR 111523	110	ELECTIONS ADMINISTRATION	1500	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	6.09	PAYROLL FOR 111523	110	ELECTIONS ADMINISTRATION	1500	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	5.07	PAYROLL FOR 111523	110	ELECTIONS ADMINISTRATION	1500	
8980	11/15/2023	SALARY- COUNTY CLERK	3,701.23	PAYROLL FOR 111523	110	CO CLERK	2100	
8980	11/15/2023	SALARIES- ASSISTANTS	22,726.11	PAYROLL FOR 111523	110	CO CLERK	2100	
8980	11/15/2023	GROUP INSURANCE	5,649.90	PAYROLL FOR 111523	110	CO CLERK	2100	
8980	11/15/2023	RETIREMENT	3,966.74	PAYROLL FOR 111523	110	CO CLERK	2100	
8980	11/15/2023	SOCIAL SECURITY TAX	1,866.47	PAYROLL FOR 111523	110	CO CLERK	2100	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	15.87	PAYROLL FOR 111523	110	CO CLERK	2100	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	11.37	PAYROLL FOR 111523	110	CO CLERK	2100	
8980	11/15/2023	SALARY- DISTRICT CLERK	3,701.23	PAYROLL FOR 111523	110	DIST CLERK	2110	
8980	11/15/2023	SALARIES- ASSISTANTS	33,694.22	PAYROLL FOR 111523	110	DIST CLERK	2110	
8980	11/15/2023	GROUP INSURANCE	7,535.14	PAYROLL FOR 111523	110	DIST CLERK	2110	
8980	11/15/2023	RETIREMENT	5,613.07	PAYROLL FOR 111523	110	DIST CLERK	2110	
8980	11/15/2023	SOCIAL SECURITY TAX	2,670.27	PAYROLL FOR 111523	110	DIST CLERK	2110	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	22.42	PAYROLL FOR 111523	110	DIST CLERK	2110	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	16.87	PAYROLL FOR 111523	110	DIST CLERK	2110	
8980	11/15/2023	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 111523	110	COURT OF APPEALS	2120	
8980	11/15/2023	RETIREMENT	52.36	PAYROLL FOR 111523	110	COURT OF APPEALS	2120	
8980	11/15/2023	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 111523	110	COURT OF APPEALS	2120	
8980	11/15/2023	SALARY- JUDGE	588.30	PAYROLL FOR 111523	110	47TH	2130	
8980	11/15/2023	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 111523	110	47TH	2130	
8980	11/15/2023	SALARIES- EXTRA STAFFING	69.28	PAYROLL FOR 111523	110	47TH	2130	
8980	11/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 111523	110	47TH	2130	
8980	11/15/2023	GROUP INSURANCE	945.23	PAYROLL FOR 111523	110	47TH	2130	
8980	11/15/2023	RETIREMENT	1,701.36	PAYROLL FOR 111523	110	47TH	2130	
8980	11/15/2023	SOCIAL SECURITY TAX	863.23	PAYROLL FOR 111523	110	47TH	2130	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	6.39	PAYROLL FOR 111523	110	47TH	2130	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	5.40	PAYROLL FOR 111523	110	47TH	2130	
8980	11/15/2023	SALARY- JUDGE	588.30	PAYROLL FOR 111523	110	108TH	2140	
8980	11/15/2023	SALARIES- ASSISTANTS	10,584.85	PAYROLL FOR 111523	110	108TH	2140	
8980	11/15/2023	SALARIES- EXTRA STAFFING	69.28	PAYROLL FOR 111523	110	108TH	2140	

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8980	11/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 111523	110	108TH	2140	
8980	11/15/2023	GROUP INSURANCE	941.38	PAYROLL FOR 111523	110	108TH	2140	
8980	11/15/2023	RETIREMENT	1,701.36	PAYROLL FOR 111523	110	108TH	2140	
8980	11/15/2023	SOCIAL SECURITY TAX	847.99	PAYROLL FOR 111523	110	108TH	2140	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	6.35	PAYROLL FOR 111523	110	108TH	2140	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	5.29	PAYROLL FOR 111523	110	108TH	2140	
8980	11/15/2023	SALARY- JUDGE	588.30	PAYROLL FOR 111523	110	181ST	2150	
8980	11/15/2023	SALARIES- ASSISTANTS	10,614.79	PAYROLL FOR 111523	110	181ST	2150	
8980	11/15/2023	SALARIES- EXTRA STAFFING	69.28	PAYROLL FOR 111523	110	181ST	2150	
8980	11/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 111523	110	181ST	2150	
8980	11/15/2023	GROUP INSURANCE	1,411.47	PAYROLL FOR 111523	110	181ST	2150	
8980	11/15/2023	RETIREMENT	1,705.86	PAYROLL FOR 111523	110	181ST	2150	
8980	11/15/2023	SOCIAL SECURITY TAX	825.48	PAYROLL FOR 111523	110	181ST	2150	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	6.49	PAYROLL FOR 111523	110	181ST	2150	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	5.32	PAYROLL FOR 111523	110	181ST	2150	
8980	11/15/2023	SALARY- JUDGE	2,338.30	PAYROLL FOR 111523	110	251ST	2160	
8980	11/15/2023	SALARIES- ASSISTANTS	11,568.12	PAYROLL FOR 111523	110	251ST	2160	
8980	11/15/2023	SALARIES- EXTRA STAFFING	331.90	PAYROLL FOR 111523	110	251ST	2160	
8980	11/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 111523	110	251ST	2160	
8980	11/15/2023	GROUP INSURANCE	1,410.74	PAYROLL FOR 111523	110	251ST	2160	
8980	11/15/2023	RETIREMENT	2,111.62	PAYROLL FOR 111523	110	251ST	2160	
8980	11/15/2023	SOCIAL SECURITY TAX	1,089.18	PAYROLL FOR 111523	110	251ST	2160	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	7.11	PAYROLL FOR 111523	110	251ST	2160	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	5.92	PAYROLL FOR 111523	110	251ST	2160	
8980	11/15/2023	SALARY- JUDGE	588.30	PAYROLL FOR 111523	110	320TH	2170	
8980	11/15/2023	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 111523	110	320TH	2170	
8980	11/15/2023	SALARIES- EXTRA STAFFING	463.21	PAYROLL FOR 111523	110	320TH	2170	
8980	11/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 111523	110	320TH	2170	
8980	11/15/2023	GROUP INSURANCE	1,411.47	PAYROLL FOR 111523	110	320TH	2170	
8980	11/15/2023	RETIREMENT	1,701.36	PAYROLL FOR 111523	110	320TH	2170	
8980	11/15/2023	SOCIAL SECURITY TAX	858.18	PAYROLL FOR 111523	110	320TH	2170	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	6.64	PAYROLL FOR 111523	110	320TH	2170	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	5.53	PAYROLL FOR 111523	110	320TH	2170	
8980	11/15/2023	SALARIES- EXTRA STAFFING	1,290.57	PAYROLL FOR 111523	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8980	11/15/2023	SOCIAL SECURITY TAX	98.73	PAYROLL FOR 111523	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	0.77	PAYROLL FOR 111523	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 111523	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8980	11/15/2023	SALARY- JUDGE	3,664.33	PAYROLL FOR 111523	110	CCL #1	2190	
8980	11/15/2023	SALARIES- ASSISTANTS	10,544.69	PAYROLL FOR 111523	110	CCL #1	2190	
8980	11/15/2023	SALARIES- EXTRA STAFFING	1,640.42	PAYROLL FOR 111523	110	CCL #1	2190	
8980	11/15/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 111523	110	CCL #1	2190	
8980	11/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 111523	110	CCL #1	2190	
8980	11/15/2023	GROUP INSURANCE	1,880.83	PAYROLL FOR 111523	110	CCL #1	2190	
8980	11/15/2023	RETIREMENT	2,682.38	PAYROLL FOR 111523	110	CCL #1	2190	
8980	11/15/2023	SOCIAL SECURITY TAX	1,460.70	PAYROLL FOR 111523	110	CCL #1	2190	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	11.72	PAYROLL FOR 111523	110	CCL #1	2190	

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8980	11/15/2023	UNEMPLOYMENT INSURANCE	6.10	PAYROLL FOR 111523	110	CCL #1	2190	
8980	11/15/2023	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 111523	110	VETERANS' TREATMENT COURT	2191	
8980	11/15/2023	GROUP INSURANCE	2.45	PAYROLL FOR 111523	110	VETERANS' TREATMENT COURT	2191	
8980	11/15/2023	RETIREMENT	178.25	PAYROLL FOR 111523	110	VETERANS' TREATMENT COURT	2191	
8980	11/15/2023	SOCIAL SECURITY TAX	88.93	PAYROLL FOR 111523	110	VETERANS' TREATMENT COURT	2191	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	0.72	PAYROLL FOR 111523	110	VETERANS' TREATMENT COURT	2191	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	0.60	PAYROLL FOR 111523	110	VETERANS' TREATMENT COURT	2191	
8980	11/15/2023	SALARY- JUDGE	3,664.33	PAYROLL FOR 111523	110	CCL #2	2200	
8980	11/15/2023	SALARIES- ASSISTANTS	10,549.69	PAYROLL FOR 111523	110	CCL #2	2200	
8980	11/15/2023	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 111523	110	CCL #2	2200	
8980	11/15/2023	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 111523	110	CCL #2	2200	
8980	11/15/2023	GROUP INSURANCE	1,881.13	PAYROLL FOR 111523	110	CCL #2	2200	
8980	11/15/2023	RETIREMENT	2,683.14	PAYROLL FOR 111523	110	CCL #2	2200	
8980	11/15/2023	SOCIAL SECURITY TAX	1,336.70	PAYROLL FOR 111523	110	CCL #2	2200	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	10.74	PAYROLL FOR 111523	110	CCL #2	2200	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 111523	110	CCL #2	2200	
8980	11/15/2023	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 111523	110	MENTAL HEALTH SPECIALTY COURT	2201	
8980	11/15/2023	GROUP INSURANCE	2.43	PAYROLL FOR 111523	110	MENTAL HEALTH SPECIALTY COURT	2201	
8980	11/15/2023	RETIREMENT	178.24	PAYROLL FOR 111523	110	MENTAL HEALTH SPECIALTY COURT	2201	
8980	11/15/2023	SOCIAL SECURITY TAX	88.92	PAYROLL FOR 111523	110	MENTAL HEALTH SPECIALTY COURT	2201	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	0.71	PAYROLL FOR 111523	110	MENTAL HEALTH SPECIALTY COURT	2201	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	0.59	PAYROLL FOR 111523	110	MENTAL HEALTH SPECIALTY COURT	2201	
8980	11/15/2023	SALARY- JUDGE	3,737.26	PAYROLL FOR 111523	110	JP #1	2210	
8980	11/15/2023	SALARIES- ASSISTANTS	5,435.09	PAYROLL FOR 111523	110	JP #1	2210	
8980	11/15/2023	GROUP INSURANCE	1,416.35	PAYROLL FOR 111523	110	JP #1	2210	
8980	11/15/2023	RETIREMENT	1,379.77	PAYROLL FOR 111523	110	JP #1	2210	
8980	11/15/2023	SOCIAL SECURITY TAX	686.02	PAYROLL FOR 111523	110	JP #1	2210	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	5.52	PAYROLL FOR 111523	110	JP #1	2210	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	2.72	PAYROLL FOR 111523	110	JP #1	2210	
8980	11/15/2023	CELL PHONES	20.00	PAYROLL FOR 111523	110	JP #1	2210	
8980	11/15/2023	SALARY- JUDGE	3,737.26	PAYROLL FOR 111523	110	JP #2	2220	
8980	11/15/2023	SALARIES- ASSISTANTS	3,716.46	PAYROLL FOR 111523	110	JP #2	2220	
8980	11/15/2023	GROUP INSURANCE	945.23	PAYROLL FOR 111523	110	JP #2	2220	
8980	11/15/2023	RETIREMENT	1,121.81	PAYROLL FOR 111523	110	JP #2	2220	
8980	11/15/2023	SOCIAL SECURITY TAX	557.90	PAYROLL FOR 111523	110	JP #2	2220	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	4.48	PAYROLL FOR 111523	110	JP #2	2220	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	1.86	PAYROLL FOR 111523	110	JP #2	2220	
8980	11/15/2023	CELL PHONES	20.00	PAYROLL FOR 111523	110	JP #2	2220	
8980	11/15/2023	SALARY- JUDGE	3,737.26	PAYROLL FOR 111523	110	JP #3	2230	
8980	11/15/2023	SALARIES- ASSISTANTS	5,611.29	PAYROLL FOR 111523	110	JP #3	2230	
8980	11/15/2023	GROUP INSURANCE	1,415.32	PAYROLL FOR 111523	110	JP #3	2230	
8980	11/15/2023	RETIREMENT	1,406.19	PAYROLL FOR 111523	110	JP #3	2230	
8980	11/15/2023	SOCIAL SECURITY TAX	674.58	PAYROLL FOR 111523	110	JP #3	2230	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	5.62	PAYROLL FOR 111523	110	JP #3	2230	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 111523	110	JP #3	2230	
8980	11/15/2023	CELL PHONES	20.00	PAYROLL FOR 111523	110	JP #3	2230	

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8980	11/15/2023	SALARY- JUDGE	3,737.26	PAYROLL FOR 111523	110	JP #4	2240	
8980	11/15/2023	SALARIES- ASSISTANTS	3,716.56	PAYROLL FOR 111523	110	JP #4	2240	
8980	11/15/2023	GROUP INSURANCE	945.66	PAYROLL FOR 111523	110	JP #4	2240	
8980	11/15/2023	RETIREMENT	1,121.82	PAYROLL FOR 111523	110	JP #4	2240	
8980	11/15/2023	SOCIAL SECURITY TAX	553.80	PAYROLL FOR 111523	110	JP #4	2240	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	4.48	PAYROLL FOR 111523	110	JP #4	2240	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	1.86	PAYROLL FOR 111523	110	JP #4	2240	
8980	11/15/2023	CELL PHONES	20.00	PAYROLL FOR 111523	110	JP #4	2240	
8980	11/15/2023	SALARIES- ASSISTANTS	5,097.63	PAYROLL FOR 111523	110	JURY & JURY RELATED	2250	
8980	11/15/2023	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 111523	110	JURY & JURY RELATED	2250	
8980	11/15/2023	GROUP INSURANCE	475.27	PAYROLL FOR 111523	110	JURY & JURY RELATED	2250	
8980	11/15/2023	RETIREMENT	765.14	PAYROLL FOR 111523	110	JURY & JURY RELATED	2250	
8980	11/15/2023	SOCIAL SECURITY TAX	401.66	PAYROLL FOR 111523	110	JURY & JURY RELATED	2250	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	3.18	PAYROLL FOR 111523	110	JURY & JURY RELATED	2250	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	2.65	PAYROLL FOR 111523	110	JURY & JURY RELATED	2250	
8980	11/15/2023	SALARY- COUNTY ATTORNEY	4,810.43	PAYROLL FOR 111523	110	CO ATTORNEY	2260	
8980	11/15/2023	SALARIES- ASSISTANTS	71,832.95	PAYROLL FOR 111523	110	CO ATTORNEY	2260	
8980	11/15/2023	SALARIES- EXTRA STAFFING	111.35	PAYROLL FOR 111523	110	CO ATTORNEY	2260	
8980	11/15/2023	SALARIES- SUPPLEMENTAL	2,081.17	PAYROLL FOR 111523	110	CO ATTORNEY	2260	
8980	11/15/2023	GROUP INSURANCE	9,517.18	PAYROLL FOR 111523	110	CO ATTORNEY	2260	
8980	11/15/2023	RETIREMENT	11,731.23	PAYROLL FOR 111523	110	CO ATTORNEY	2260	
8980	11/15/2023	SOCIAL SECURITY TAX	5,783.63	PAYROLL FOR 111523	110	CO ATTORNEY	2260	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	325.69	PAYROLL FOR 111523	110	CO ATTORNEY	2260	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	35.99	PAYROLL FOR 111523	110	CO ATTORNEY	2260	
8980	11/15/2023	CELL PHONES	40.00	PAYROLL FOR 111523	110	CO ATTORNEY	2260	
8980	11/15/2023	SALARIES-ASS'T DEPT	40.05	PAYROLL FOR 111523	255	CO ATTORNEY	2260	
8980	11/15/2023	RETIREMENT	6.01	PAYROLL FOR 111523	255	CO ATTORNEY	2260	
8980	11/15/2023	SOCIAL SECURITY TAX	3.06	PAYROLL FOR 111523	255	CO ATTORNEY	2260	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	0.09	PAYROLL FOR 111523	255	CO ATTORNEY	2260	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	0.02	PAYROLL FOR 111523	255	CO ATTORNEY	2260	
8980	11/15/2023	RESTRICTED	250.03	RESTRICTED	256	CO ATTORNEY	2260	
8980	11/15/2023	RESTRICTED	38.66	RESTRICTED	256	CO ATTORNEY	2260	
8980	11/15/2023	RESTRICTED	37.53	RESTRICTED	256	CO ATTORNEY	2260	
8980	11/15/2023	RESTRICTED	18.13	RESTRICTED	256	CO ATTORNEY	2260	
8980	11/15/2023	RESTRICTED	0.55	RESTRICTED	256	CO ATTORNEY	2260	
8980	11/15/2023	RESTRICTED	0.12	RESTRICTED	256	CO ATTORNEY	2260	
8980	11/15/2023	SALARIES - ASSISTANTS	1,562.68	PAYROLL FOR 111523	258	CO ATTORNEY	2260	
8980	11/15/2023	GROUP INSURANCE	320.76	PAYROLL FOR 111523	258	CO ATTORNEY	2260	
8980	11/15/2023	RETIREMENT	234.56	PAYROLL FOR 111523	258	CO ATTORNEY	2260	
8980	11/15/2023	SOCIAL SECURITY TAX	117.40	PAYROLL FOR 111523	258	CO ATTORNEY	2260	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	3.44	PAYROLL FOR 111523	258	CO ATTORNEY	2260	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	0.79	PAYROLL FOR 111523	258	CO ATTORNEY	2260	
8980	11/15/2023	SALARY- DISTRICT ATTORNEY	1,618.13	PAYROLL FOR 111523	110	DIST ATTORNEY	2270	
8980	11/15/2023	SALARIES- ASSISTANTS	101,930.96	PAYROLL FOR 111523	110	DIST ATTORNEY	2270	
8980	11/15/2023	SALARIES- EXTRA STAFFING	387.10	PAYROLL FOR 111523	110	DIST ATTORNEY	2270	
8980	11/15/2023	GROUP INSURANCE	9,903.29	PAYROLL FOR 111523	110	DIST ATTORNEY	2270	



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8980	11/15/2023	RETIREMENT	15,633.83	PAYROLL FOR 111523	110	DIST ATTORNEY	2270	
8980	11/15/2023	SOCIAL SECURITY TAX	7,763.81	PAYROLL FOR 111523	110	DIST ATTORNEY	2270	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	350.92	PAYROLL FOR 111523	110	DIST ATTORNEY	2270	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	51.28	PAYROLL FOR 111523	110	DIST ATTORNEY	2270	
8980	11/15/2023	CELL PHONES	220.00	PAYROLL FOR 111523	110	DIST ATTORNEY	2270	
8980	11/15/2023	SALARIES-ASS'T DEPT	847.87	PAYROLL FOR 111523	261	DIST ATTORNEY	2270	
8980	11/15/2023	GROUP INSURANCE	1.00	PAYROLL FOR 111523	261	DIST ATTORNEY	2270	
8980	11/15/2023	RETIREMENT	127.26	PAYROLL FOR 111523	261	DIST ATTORNEY	2270	
8980	11/15/2023	SOCIAL SECURITY TAX	64.80	PAYROLL FOR 111523	261	DIST ATTORNEY	2270	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	1.87	PAYROLL FOR 111523	261	DIST ATTORNEY	2270	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	0.42	PAYROLL FOR 111523	261	DIST ATTORNEY	2270	
8980	11/15/2023	SALARIES-ASS'T DEPT	7,801.16	PAYROLL FOR 111523	268	DIST ATTORNEY	2270	
8980	11/15/2023	GROUP INSURANCE	940.78	PAYROLL FOR 111523	268	DIST ATTORNEY	2270	
8980	11/15/2023	RETIREMENT	1,172.33	PAYROLL FOR 111523	268	DIST ATTORNEY	2270	
8980	11/15/2023	SOCIAL SECURITY TAX	577.13	PAYROLL FOR 111523	268	DIST ATTORNEY	2270	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	66.39	PAYROLL FOR 111523	268	DIST ATTORNEY	2270	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	3.91	PAYROLL FOR 111523	268	DIST ATTORNEY	2270	
8980	11/15/2023	SALARY- DIRECTOR	2,447.92	PAYROLL FOR 111523	110	MANAGED ASSIGNED COUNSEL	2282	
8980	11/15/2023	SALARIES- ASSISTANTS	14,166.66	PAYROLL FOR 111523	110	MANAGED ASSIGNED COUNSEL	2282	
8980	11/15/2023	GROUP INSURANCE	2,349.76	PAYROLL FOR 111523	110	MANAGED ASSIGNED COUNSEL	2282	
8980	11/15/2023	RETIREMENT	2,126.43	PAYROLL FOR 111523	110	MANAGED ASSIGNED COUNSEL	2282	
8980	11/15/2023	SOCIAL SECURITY TAX	1,243.82	PAYROLL FOR 111523	110	MANAGED ASSIGNED COUNSEL	2282	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	75.93	PAYROLL FOR 111523	110	MANAGED ASSIGNED COUNSEL	2282	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	8.29	PAYROLL FOR 111523	110	MANAGED ASSIGNED COUNSEL	2282	
8980	11/15/2023	SALARY- CHIEF PUBLIC DEFENDER	7,083.33	PAYROLL FOR 111523	110	PUBLIC DEFENDERS OFFICE	2290	
8980	11/15/2023	SALARIES- ASSISTANTS	51,049.90	PAYROLL FOR 111523	110	PUBLIC DEFENDERS OFFICE	2290	
8980	11/15/2023	GROUP INSURANCE	4,704.40	PAYROLL FOR 111523	110	PUBLIC DEFENDERS OFFICE	2290	
8980	11/15/2023	RETIREMENT	8,725.80	PAYROLL FOR 111523	110	PUBLIC DEFENDERS OFFICE	2290	
8980	11/15/2023	SOCIAL SECURITY TAX	4,390.79	PAYROLL FOR 111523	110	PUBLIC DEFENDERS OFFICE	2290	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	127.90	PAYROLL FOR 111523	110	PUBLIC DEFENDERS OFFICE	2290	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	29.08	PAYROLL FOR 111523	110	PUBLIC DEFENDERS OFFICE	2290	
8980	11/15/2023	SALARY- DIRECTOR	3,625.00	PAYROLL FOR 111523	110	CPS COUNSEL	2295	
8980	11/15/2023	SALARIES- ASSISTANTS	2,008.33	PAYROLL FOR 111523	110	CPS COUNSEL	2295	
8980	11/15/2023	GROUP INSURANCE	474.54	PAYROLL FOR 111523	110	CPS COUNSEL	2295	
8980	11/15/2023	RETIREMENT	845.57	PAYROLL FOR 111523	110	CPS COUNSEL	2295	
8980	11/15/2023	SOCIAL SECURITY TAX	428.84	PAYROLL FOR 111523	110	CPS COUNSEL	2295	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	12.40	PAYROLL FOR 111523	110	CPS COUNSEL	2295	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 111523	110	CPS COUNSEL	2295	
8980	11/15/2023	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 111523	110	CONSTABLE #1	3110	
8980	11/15/2023	GROUP INSURANCE	470.39	PAYROLL FOR 111523	110	CONSTABLE #1	3110	
8980	11/15/2023	RETIREMENT	402.82	PAYROLL FOR 111523	110	CONSTABLE #1	3110	
8980	11/15/2023	SOCIAL SECURITY TAX	200.76	PAYROLL FOR 111523	110	CONSTABLE #1	3110	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	22.81	PAYROLL FOR 111523	110	CONSTABLE #1	3110	
8980	11/15/2023	CELL PHONES	20.00	PAYROLL FOR 111523	110	CONSTABLE #1	3110	
8980	11/15/2023	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 111523	110	CONSTABLE #2	3120	
8980	11/15/2023	GROUP INSURANCE	470.39	PAYROLL FOR 111523	110	CONSTABLE #2	3120	

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8980	11/15/2023	RETIREMENT	399.82	PAYROLL FOR 111523	110	CONSTABLE #2	3120	
8980	11/15/2023	SOCIAL SECURITY TAX	194.41	PAYROLL FOR 111523	110	CONSTABLE #2	3120	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	22.64	PAYROLL FOR 111523	110	CONSTABLE #2	3120	
8980	11/15/2023	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 111523	110	CONSTABLE #3	3130	
8980	11/15/2023	GROUP INSURANCE	469.66	PAYROLL FOR 111523	110	CONSTABLE #3	3130	
8980	11/15/2023	RETIREMENT	402.82	PAYROLL FOR 111523	110	CONSTABLE #3	3130	
8980	11/15/2023	SOCIAL SECURITY TAX	200.15	PAYROLL FOR 111523	110	CONSTABLE #3	3130	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	22.81	PAYROLL FOR 111523	110	CONSTABLE #3	3130	
8980	11/15/2023	CELL PHONES	20.00	PAYROLL FOR 111523	110	CONSTABLE #3	3130	
8980	11/15/2023	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 111523	110	CONSTABLE #4	3140	
8980	11/15/2023	GROUP INSURANCE	470.39	PAYROLL FOR 111523	110	CONSTABLE #4	3140	
8980	11/15/2023	RETIREMENT	402.82	PAYROLL FOR 111523	110	CONSTABLE #4	3140	
8980	11/15/2023	SOCIAL SECURITY TAX	199.59	PAYROLL FOR 111523	110	CONSTABLE #4	3140	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	22.81	PAYROLL FOR 111523	110	CONSTABLE #4	3140	
8980	11/15/2023	CELL PHONES	20.00	PAYROLL FOR 111523	110	CONSTABLE #4	3140	
8980	11/15/2023	SALARY- SHERIFF	5,639.93	PAYROLL FOR 111523	110	SHERIFF	3160	
8980	11/15/2023	SALARIES- ASSISTANTS	260,293.89	PAYROLL FOR 111523	110	SHERIFF	3160	
8980	11/15/2023	SALARIES-MUSTER PAY	1,908.38	PAYROLL FOR 111523	110	SHERIFF	3160	
8980	11/15/2023	SALARIES- EXTRA STAFFING	9,717.50	PAYROLL FOR 111523	110	SHERIFF	3160	
8980	11/15/2023	GROUP INSURANCE	43,309.74	PAYROLL FOR 111523	110	SHERIFF	3160	
8980	11/15/2023	RETIREMENT	41,507.70	PAYROLL FOR 111523	110	SHERIFF	3160	
8980	11/15/2023	SOCIAL SECURITY TAX	20,188.37	PAYROLL FOR 111523	110	SHERIFF	3160	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	2,208.50	PAYROLL FOR 111523	110	SHERIFF	3160	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	135.93	PAYROLL FOR 111523	110	SHERIFF	3160	
8980	11/15/2023	RESTRICTED	273.99	RESTRICTED	271	SHERIFF	3160	
8980	11/15/2023	RESTRICTED	44.26	RESTRICTED	271	SHERIFF	3160	
8980	11/15/2023	RESTRICTED	41.12	RESTRICTED	271	SHERIFF	3160	
8980	11/15/2023	RESTRICTED	19.57	RESTRICTED	271	SHERIFF	3160	
8980	11/15/2023	RESTRICTED	2.33	RESTRICTED	271	SHERIFF	3160	
8980	11/15/2023	RESTRICTED	0.14	RESTRICTED	271	SHERIFF	3160	
8980	11/15/2023	SALARY- DEPARTMENT HEAD	3,766.63	PAYROLL FOR 111523	110	FIRE & RESCUE	3210	
8980	11/15/2023	SALARIES- ASSISTANTS	8,881.74	PAYROLL FOR 111523	110	FIRE & RESCUE	3210	
8980	11/15/2023	SALARIES- EXTRA STAFFING	1,651.23	PAYROLL FOR 111523	110	FIRE & RESCUE	3210	
8980	11/15/2023	GROUP INSURANCE	1,416.05	PAYROLL FOR 111523	110	FIRE & RESCUE	3210	
8980	11/15/2023	RETIREMENT	2,158.39	PAYROLL FOR 111523	110	FIRE & RESCUE	3210	
8980	11/15/2023	SOCIAL SECURITY TAX	1,030.77	PAYROLL FOR 111523	110	FIRE & RESCUE	3210	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	67.60	PAYROLL FOR 111523	110	FIRE & RESCUE	3210	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	7.19	PAYROLL FOR 111523	110	FIRE & RESCUE	3210	
8980	11/15/2023	CELL PHONES	80.00	PAYROLL FOR 111523	110	FIRE & RESCUE	3210	
8980	11/15/2023	SALARIES-ASS'T DEPT	16,780.14	PAYROLL FOR 111523	202	FIRE & RESCUE	3300	
8980	11/15/2023	SALARIES-ASS'T DEPT	1,782.53	PAYROLL FOR 111523	202	SHERIFF	3300	
8980	11/15/2023	SALARIES-EXTRA STAFFING	3,028.89	PAYROLL FOR 111523	202	FIRE & RESCUE	3300	
8980	11/15/2023	GROUP INSURANCE	470.39	PAYROLL FOR 111523	202	SHERIFF	3300	
8980	11/15/2023	GROUP INSURANCE	3,758.74	PAYROLL FOR 111523	202	FIRE & RESCUE	3300	
8980	11/15/2023	RETIREMENT	267.56	PAYROLL FOR 111523	202	SHERIFF	3300	
8980	11/15/2023	RETIREMENT	2,982.35	PAYROLL FOR 111523	202	FIRE & RESCUE	3300	

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8980	11/15/2023	SOCIAL SECURITY TAX	1,461.05	PAYROLL FOR 111523	202	FIRE & RESCUE	3300	
8980	11/15/2023	SOCIAL SECURITY TAX	120.75	PAYROLL FOR 111523	202	SHERIFF	3300	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	1.07	PAYROLL FOR 111523	202	SHERIFF	3300	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	93.37	PAYROLL FOR 111523	202	FIRE & RESCUE	3300	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 111523	202	SHERIFF	3300	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	9.92	PAYROLL FOR 111523	202	FIRE & RESCUE	3300	
8980	11/15/2023	CELL PHONES	60.00	PAYROLL FOR 111523	202	FIRE & RESCUE	3300	
8980	11/15/2023	SALARIES- ASSISTANTS	325,190.70	PAYROLL FOR 111523	110	DETENTION CENTER	4100	
8980	11/15/2023	SALARIES-MUSTER PAY	7,271.87	PAYROLL FOR 111523	110	DETENTION CENTER	4100	
8980	11/15/2023	SALARIES- EXTRA STAFFING	10,729.57	PAYROLL FOR 111523	110	DETENTION CENTER	4100	
8980	11/15/2023	GROUP INSURANCE	55,376.38	PAYROLL FOR 111523	110	DETENTION CENTER	4100	
8980	11/15/2023	RETIREMENT	51,513.09	PAYROLL FOR 111523	110	DETENTION CENTER	4100	
8980	11/15/2023	SOCIAL SECURITY TAX	25,255.34	PAYROLL FOR 111523	110	DETENTION CENTER	4100	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	2,840.34	PAYROLL FOR 111523	110	DETENTION CENTER	4100	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	171.59	PAYROLL FOR 111523	110	DETENTION CENTER	4100	
8980	11/15/2023	SALARIES-ASS' T DEPT	4,639.43 *	PAYROLL FOR 111523	770	DETENTION CENTER	4100	
8980	11/15/2023	SALARIES-MUSTER PAY	98.86 *	PAYROLL FOR 111523	770	DETENTION CENTER	4100	
8980	11/15/2023	GROUP INSURANCE	547.56 *	PAYROLL FOR 111523	770	DETENTION CENTER	4100	
8980	11/15/2023	RETIREMENT	711.22 *	PAYROLL FOR 111523	770	DETENTION CENTER	4100	
8980	11/15/2023	SOCIAL SECURITY TAX	360.56 *	PAYROLL FOR 111523	770	DETENTION CENTER	4100	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	7.58 *	PAYROLL FOR 111523	770	DETENTION CENTER	4100	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	2.37 *	PAYROLL FOR 111523	770	DETENTION CENTER	4100	
8980	11/15/2023	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 111523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8980	11/15/2023	GROUP INSURANCE	469.66	PAYROLL FOR 111523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8980	11/15/2023	RETIREMENT	369.60	PAYROLL FOR 111523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8980	11/15/2023	SOCIAL SECURITY TAX	186.27	PAYROLL FOR 111523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	1.48	PAYROLL FOR 111523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 111523	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8980	11/15/2023	SALARY- DEPARTMENT HEAD	3,806.49	PAYROLL FOR 111523	110	EXTENSION SERVICES	5310	
8980	11/15/2023	SALARIES- ASSISTANTS	3,426.66	PAYROLL FOR 111523	110	EXTENSION SERVICES	5310	
8980	11/15/2023	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 111523	110	EXTENSION SERVICES	5310	
8980	11/15/2023	GROUP INSURANCE	940.05	PAYROLL FOR 111523	110	EXTENSION SERVICES	5310	
8980	11/15/2023	RETIREMENT	514.35	PAYROLL FOR 111523	110	EXTENSION SERVICES	5310	
8980	11/15/2023	SOCIAL SECURITY TAX	585.37	PAYROLL FOR 111523	110	EXTENSION SERVICES	5310	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	19.76	PAYROLL FOR 111523	110	EXTENSION SERVICES	5310	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	3.99	PAYROLL FOR 111523	110	EXTENSION SERVICES	5310	
8980	11/15/2023	CELL PHONES	60.00	PAYROLL FOR 111523	110	EXTENSION SERVICES	5310	
8980	11/15/2023	SALARIES- ASSISTANTS	14,616.59	PAYROLL FOR 111523	110	DOM VIOLENCE TASK FORCE	5330	
8980	11/15/2023	GROUP INSURANCE	1,414.59	PAYROLL FOR 111523	110	DOM VIOLENCE TASK FORCE	5330	
8980	11/15/2023	RETIREMENT	2,196.96	PAYROLL FOR 111523	110	DOM VIOLENCE TASK FORCE	5330	
8980	11/15/2023	SOCIAL SECURITY TAX	1,085.50	PAYROLL FOR 111523	110	DOM VIOLENCE TASK FORCE	5330	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	32.21	PAYROLL FOR 111523	110	DOM VIOLENCE TASK FORCE	5330	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	7.32	PAYROLL FOR 111523	110	DOM VIOLENCE TASK FORCE	5330	
8980	11/15/2023	CELL PHONES	20.00	PAYROLL FOR 111523	110	DOM VIOLENCE TASK FORCE	5330	
8980	11/15/2023	SALARY- DEPARTMENT HEAD	2,542.83	PAYROLL FOR 111523	110	VICTIM ASSISTANCE - VOCA	5340	
8980	11/15/2023	SALARIES- ASSISTANTS	4,611.14	PAYROLL FOR 111523	110	VICTIM ASSISTANCE - VOCA	5340	

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8980	11/15/2023	GROUP INSURANCE	1,410.44	PAYROLL FOR 111523	110	VICTIM ASSISTANCE - VOCA	5340	
8980	11/15/2023	RETIREMENT	1,082.81	PAYROLL FOR 111523	110	VICTIM ASSISTANCE - VOCA	5340	
8980	11/15/2023	SOCIAL SECURITY TAX	507.99	PAYROLL FOR 111523	110	VICTIM ASSISTANCE - VOCA	5340	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	15.87	PAYROLL FOR 111523	110	VICTIM ASSISTANCE - VOCA	5340	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	3.61	PAYROLL FOR 111523	110	VICTIM ASSISTANCE - VOCA	5340	
8980	11/15/2023	CELL PHONES	60.00	PAYROLL FOR 111523	110	VICTIM ASSISTANCE - VOCA	5340	
8980	11/15/2023	SALARIES- ASSISTANTS	2,140.13	PAYROLL FOR 111523	110	VICTIM ASSISTANCE - VCLG	5350	
8980	11/15/2023	GROUP INSURANCE	470.69	PAYROLL FOR 111523	110	VICTIM ASSISTANCE - VCLG	5350	
8980	11/15/2023	RETIREMENT	321.23	PAYROLL FOR 111523	110	VICTIM ASSISTANCE - VCLG	5350	
8980	11/15/2023	SOCIAL SECURITY TAX	159.63	PAYROLL FOR 111523	110	VICTIM ASSISTANCE - VCLG	5350	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	4.71	PAYROLL FOR 111523	110	VICTIM ASSISTANCE - VCLG	5350	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	1.07	PAYROLL FOR 111523	110	VICTIM ASSISTANCE - VCLG	5350	
8980	11/15/2023	SALARY- DEPARTMENT HEAD	3,590.50	PAYROLL FOR 111523	110	ROAD & BRIDGE	7100	
8980	11/15/2023	SALARIES- ASSISTANTS	45,034.98	PAYROLL FOR 111523	110	ROAD & BRIDGE	7100	
8980	11/15/2023	GROUP INSURANCE	8,478.65	PAYROLL FOR 111523	110	ROAD & BRIDGE	7100	
8980	11/15/2023	RETIREMENT	7,309.53	PAYROLL FOR 111523	110	ROAD & BRIDGE	7100	
8980	11/15/2023	SOCIAL SECURITY TAX	3,550.77	PAYROLL FOR 111523	110	ROAD & BRIDGE	7100	
8980	11/15/2023	WORKERS' COMPENSATION INSURANCE	1,033.32	PAYROLL FOR 111523	110	ROAD & BRIDGE	7100	
8980	11/15/2023	UNEMPLOYMENT INSURANCE	24.34	PAYROLL FOR 111523	110	ROAD & BRIDGE	7100	
8980	11/15/2023	CELL PHONES	72.50	PAYROLL FOR 111523	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8980 (398 detail records)</i>	<b>1,949,314.68</b>					
		<b>Total Payroll Transfers</b>	<b>1,949,314.68</b>					
		<b>Grand Total</b>	<b>\$2,817,842.39</b>					

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