

# Potter County Check Register for October 23, 2023

| Wire/Check #                   | Date      | Vendor   | Amount          | Description                   | Fund | Department             | Invoice #         | Page 1 of 36 |
|--------------------------------|-----------|--|-----------------|-------------------------------|------|------------------------|-------------------|--------------|
| <b>ACCOUNTS PAYABLE CHECKS</b> |           |  |                 |                               |      |                        |                   |              |
| 208269                         | 10/5/2023 | ADRC DISPUTE RESOLUTION CENTER                           | 810.01 *        | AUG23 AGENCY EOM ADRC         | 700  | CO CLERK               | AUG23 ADRC        |              |
| 208269                         | 10/5/2023 | ADRC DISPUTE RESOLUTION CENTER                           | 960.91 *        | AUG23 AGENCY EOM ADRC         | 700  | DIST CLERK             | AUG23 ADRC        |              |
| 208269                         | 10/5/2023 | ADRC DISPUTE RESOLUTION CENTER                           | 1,352.69 *      | AUG23 AGENCY EOM ADRC         | 700  | DIST CLERK             | AUG23 ADRC        |              |
| 208269                         | 10/5/2023 | ADRC DISPUTE RESOLUTION CENTER                           | 276.00 *        | AUG23 AGENCY EOM ADRC         | 700  | JP #1                  | AUG23 ADRC        |              |
| 208269                         | 10/5/2023 | ADRC DISPUTE RESOLUTION CENTER                           | 135.00 *        | AUG23 AGENCY EOM ADRC         | 700  | JP #2                  | AUG23 ADRC        |              |
| 208269                         | 10/5/2023 | ADRC DISPUTE RESOLUTION CENTER                           | 132.00 *        | AUG23 AGENCY EOM ADRC         | 700  | JP #3                  | AUG23 ADRC        |              |
| 208269                         | 10/5/2023 | ADRC DISPUTE RESOLUTION CENTER                           | 252.00 *        | AUG23 AGENCY EOM ADRC         | 700  | JP #4                  | AUG23 ADRC        |              |
|                                |           | <i>Total - Wire / Check # 208269 (7 detail records)</i>  | <b>3,918.61</b> |                               |      |                        |                   |              |
| 208270                         | 10/5/2023 | AISD   | 8.71 *          | AUG23 AGENCY EOM              | 700  | JP #1                  | AUG23 COMPULSORY  |              |
|                                |           | <i>Total - Wire / Check # 208270 (1 detail record)</i>   | <b>8.71</b>     |                               |      |                        |                   |              |
| 208271                         | 10/5/2023 | AT&T MOBILITY  | 77.23           | WIRELESS                      | 110  | DIST ATTORNEY          | 826017338 10/23   |              |
|                                |           | <i>Total - Wire / Check # 208271 (1 detail record)</i>   | <b>77.23</b>    |                               |      |                        |                   |              |
| 208272                         | 10/5/2023 | ATMOS ENERGY   | 4,494.40        | UTILITIES                     | 110  | DETENTION CENTER       | 3005412830 10/23. |              |
| 208272                         | 10/5/2023 | ATMOS ENERGY   | 3,435.29        | UTILITIES                     | 110  | DETENTION CENTER       | 3005412830 9/23   |              |
| 208272                         | 10/5/2023 | ATMOS ENERGY   | 103.57          | UTILITIES                     | 110  | FACILITIES MAINTENANCE | 3007529461 10/23  |              |
| 208272                         | 10/5/2023 | ATMOS ENERGY   | 79.27           | UTILITIES                     | 110  | DETENTION CENTER       | 3010802891 10/23  |              |
| 208272                         | 10/5/2023 | ATMOS ENERGY   | 79.27           | UTILITIES                     | 110  | DETENTION CENTER       | 3010802953 10/23  |              |
| 208272                         | 10/5/2023 | ATMOS ENERGY   | 79.27           | UTILITIES                     | 110  | FIRING RANGE           | 3010803809 10/23  |              |
| 208272                         | 10/5/2023 | ATMOS ENERGY   | 85.81           | UTILITIES                     | 110  | FACILITIES MAINTENANCE | 3056391615 10/23  |              |
|                                |           | <i>Total - Wire / Check # 208272 (7 detail records)</i>  | <b>8,356.88</b> |                               |      |                        |                   |              |
| 208273                         | 10/5/2023 | CARD SERVICE CENTER - MASTERCARD                         | 100.00          | TDCAA REGIST LATIMER          | 110  | CO ATTORNEY            | 0153 10/23        |              |
| 208273                         | 10/5/2023 | CARD SERVICE CENTER - MASTERCARD                         | 100.00          | TDCAA REGIST TROUT            | 110  | CO ATTORNEY            | 0153 10/23        |              |
| 208273                         | 10/5/2023 | CARD SERVICE CENTER - MASTERCARD                         | 350.00          | TDCAA REGIST BRUMLEY          | 110  | CO ATTORNEY            | 0153 10/23        |              |
| 208273                         | 10/5/2023 | CARD SERVICE CENTER - MASTERCARD                         | 100.00          | TDCAA REGIST RIDEOUT          | 110  | CO ATTORNEY            | 0153 10/23        |              |
| 208273                         | 10/5/2023 | CARD SERVICE CENTER - MASTERCARD                         | 100.00          | TDCAA REGIST POWELL           | 110  | CO ATTORNEY            | 0153 10/23        |              |
| 208273                         | 10/5/2023 | CARD SERVICE CENTER - MASTERCARD                         | 100.00          | TDCAA REGIST MCBRIDE          | 110  | CO ATTORNEY            | 0153 10/23        |              |
| 208273                         | 10/5/2023 | CARD SERVICE CENTER - MASTERCARD                         | 15.00           | TX OAG OPEN RECORDS           | 110  | CO ATTORNEY            | 0153 10/23        |              |
| 208273                         | 10/5/2023 | CARD SERVICE CENTER - MASTERCARD                         | 15.00           | TX OAG OPEN RECORDS           | 110  | CO ATTORNEY            | 0153 10/23        |              |
| 208273                         | 10/5/2023 | CARD SERVICE CENTER - MASTERCARD                         | -211.60         | LODGING CREDIT                | 110  | CO ATTORNEY            | 0153 10/23        |              |
| 208273                         | 10/5/2023 | CARD SERVICE CENTER - MASTERCARD                         | -261.60         | LODGING CREDIT                | 110  | CO ATTORNEY            | 0153 10/23        |              |
| 208273                         | 10/5/2023 | CARD SERVICE CENTER - MASTERCARD                         | -350.00         | TDCAA CREDIT                  | 110  | CO ATTORNEY            | 0153 10/23        |              |
| 208273                         | 10/5/2023 | CARD SERVICE CENTER - MASTERCARD                         | 100.00          | TDCAA REGIST CERVANTES        | 110  | CO ATTORNEY            | 0153 10/23        |              |
|                                |           | <i>Total - Wire / Check # 208273 (12 detail records)</i> | <b>156.80</b>   |                               |      |                        |                   |              |
| 208274                         | 10/5/2023 | CITY OF AMARILLO - ACCOUNTING                            | 120.99 *        | AUG23 EOM ARREST/WARRANT FEES | 700  | CO CLERK               | AUG23 ARREST FEES |              |
|                                |           | <i>Total - Wire / Check # 208274 (1 detail record)</i>   | <b>120.99</b>   |                               |      |                        |                   |              |
| 208275                         | 10/5/2023 | CLERK, 7TH COURT OF APPEALS                              | 270.01 *        | AUG23 AGENCY EOM FEE          | 700  | CO CLERK               | AUG23 COA FEES    |              |
| 208275                         | 10/5/2023 | CLERK, 7TH COURT OF APPEALS                              | 320.30 *        | AUG23 AGENCY EOM FEE          | 700  | DIST CLERK             | AUG23 COA FEES    |              |
| 208275                         | 10/5/2023 | CLERK, 7TH COURT OF APPEALS                              | 440.89 *        | AUG23 AGENCY EOM FEE          | 700  | DIST CLERK             | AUG23 COA FEES    |              |
|                                |           | <i>Total - Wire / Check # 208275 (3 detail records)</i>  | <b>1,031.20</b> |                               |      |                        |                   |              |
| 208276                         | 10/5/2023 | CRYSTALEE DRESSLER                                       | 295.00          | TRAVEL ADV- PER DIEM          | 110  | DETENTION CENTER       | 10/8/23 SAN ANTON |              |

| Wire/Check # | Date      | Vendor   | Amount           | Description                    | Fund | Department                 | Invoice #         | Page 2 of 36 |
|--------------|-----------|--|------------------|--------------------------------|------|----------------------------|-------------------|--------------|
| 208276       | 10/5/2023 | CRYSTALEE DRESSLER                                       | 295.00           | TRAVEL ADV- PER DIEM           | 110  | SHERIFF                    | 10/8/23 SAN ANTON |              |
| 208276       | 10/5/2023 | VOID   | 0.00             | TRAVEL ADV- PER DIEM           | 110  | DETENTION CENTER           | 10/8/23 SAN ANTON |              |
| 208276       | 10/5/2023 | VOID   | 0.00             | TRAVEL ADV- PER DIEM           | 110  | SHERIFF                    | 10/8/23 SAN ANTON |              |
|              |           | <i>Total - Wire / Check # 208276 (4 detail records)</i>  | <b>590.00</b>    |                                |      |                            |                   |              |
| 208277       | 10/5/2023 | GLOBAL PROTECTION AGENCY                                 | 55.00            | OUT OF STATE SRVC FEE E ACQUIS | 110  | TAX ASSESSOR/COLLECTOR     | 17598             |              |
|              |           | <i>Total - Wire / Check # 208277 (1 detail record)</i>   | <b>55.00</b>     |                                |      |                            |                   |              |
| 208278       | 10/5/2023 | METLIFE  | 12,721.10        | AUG 23 INSUR PREM-BASIC/VOLUN  | 600  | GENERAL ADMINISTRATION     | AUG 23 PREMIUMS   |              |
| 208278       | 10/5/2023 | METLIFE  | 12,673.30        | SEPT 23 INSUR PREM-BASIC/VOLUN | 600  | GENERAL ADMINISTRATION     | SEPT 23 PREMIUMS  |              |
|              |           | <i>Total - Wire / Check # 208278 (2 detail records)</i>  | <b>25,394.40</b> |                                |      |                            |                   |              |
| 208279       | 10/5/2023 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT                 | 75.30 *          | AUG23 PRIVATE ATTY FEES        | 700  | JP #1                      | AUG 23 PRIV ATTY  |              |
| 208279       | 10/5/2023 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT                 | 1,215.12 *       | AUG23 PRIVATE ATTY FEES        | 700  | JP #2                      | AUG 23 PRIV ATTY  |              |
| 208279       | 10/5/2023 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT                 | 3,293.86 *       | AUG23 PRIVATE ATTY FEES        | 700  | JP #3                      | AUG 23 PRIV ATTY  |              |
| 208279       | 10/5/2023 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT                 | 1,810.27 *       | AUG 23 TITLE SEARCH FEES       | 700  | DIST CLERK                 | AUG 23 TITLE      |              |
|              |           | <i>Total - Wire / Check # 208279 (4 detail records)</i>  | <b>6,394.55</b>  |                                |      |                            |                   |              |
| 208280       | 10/5/2023 | RANDALL COUNTY   | 300.00 *         | AGENCY REFUND                  | 700  | REFUND OF FEES- AGENCY     | JP4 17987         |              |
|              |           | <i>Total - Wire / Check # 208280 (1 detail record)</i>   | <b>300.00</b>    |                                |      |                            |                   |              |
| 208281       | 10/5/2023 | ROBERT COX   | 1,486.67         | VICTIM RESTITUTION R EARWOOD   | 110  | PAYABLE-RESTITUTION        | CCCR-23-594-2     |              |
|              |           | <i>Total - Wire / Check # 208281 (1 detail record)</i>   | <b>1,486.67</b>  |                                |      |                            |                   |              |
| 208282       | 10/5/2023 | STEVE WHITE  | 674.00           | TRAVEL ADV- PER DIEM           | 110  | SHERIFF                    | 10/8/23 ARLINGTON |              |
| 208282       | 10/5/2023 | STEVE WHITE  | 674.00           | TRAVEL ADV- PER DIEM           | 110  | DETENTION CENTER           | 10/8/23 ARLINGTON |              |
|              |           | <i>Total - Wire / Check # 208282 (2 detail records)</i>  | <b>1,348.00</b>  |                                |      |                            |                   |              |
| 208283       | 10/5/2023 | TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU                  | 4,282.84         | UNEMPLOYMENT CONTRIBUTIONS     | 110  | UNEMPLOYMENT TAXES PAYABLE | 3RD QTR 2023      |              |
|              |           | <i>Total - Wire / Check # 208283 (1 detail record)</i>   | <b>4,282.84</b>  |                                |      |                            |                   |              |
| 208284       | 10/5/2023 | TEXAS PARKS & WILDLIFE                                   | 469.06 *         | AUG23 AGENCY EOM TP&W          | 700  | JP #3                      | AUG23 TP&W FEES   |              |
| 208284       | 10/5/2023 | TEXAS PARKS & WILDLIFE                                   | 170.00 *         | AUG23 AGENCY EOM TP&W          | 700  | JP #4                      | AUG23 TP&W FEES   |              |
|              |           | <i>Total - Wire / Check # 208284 (2 detail records)</i>  | <b>639.06</b>    |                                |      |                            |                   |              |
| 208285       | 10/5/2023 | WASTE CONNECTIONS LONE STAR INC                          | 74.49            | TRSH SRVC                      | 110  | FACILITIES MAINTENANCE     | 170959 I40 10/23  |              |
| 208285       | 10/5/2023 | WASTE CONNECTIONS LONE STAR INC                          | 74.49            | TRSH SRVC                      | 110  | FACILITIES MAINTENANCE     | 170960 FR#1 10/23 |              |
|              |           | <i>Total - Wire / Check # 208285 (2 detail records)</i>  | <b>148.98</b>    |                                |      |                            |                   |              |
| 208286       | 10/5/2023 | XCEL ENERGY  | 7,314.01         | UTILITIES                      | 110  | FACILITIES MAINTENANCE     | 54112308996 10/23 |              |
| 208286       | 10/5/2023 | XCEL ENERGY  | 906.43           | UTILITIES                      | 110  | FACILITIES MAINTENANCE     | 54112317384 10/23 |              |
| 208286       | 10/5/2023 | XCEL ENERGY  | 189.77           | UTILITIES                      | 110  | DETENTION CENTER           | 541478222 10/23   |              |
| 208286       | 10/5/2023 | XCEL ENERGY  | 45.95            | UTILITIES                      | 110  | FACILITIES MAINTENANCE     | 5414854669 10/23  |              |
| 208286       | 10/5/2023 | XCEL ENERGY  | 13,733.23        | UTILITIES                      | 110  | FACILITIES MAINTENANCE     | 5415428745 10/23  |              |
| 208286       | 10/5/2023 | XCEL ENERGY  | 7,118.50         | UTILITIES                      | 110  | FACILITIES MAINTENANCE     | 5416003142 10/23  |              |
| 208286       | 10/5/2023 | XCEL ENERGY  | 16,894.23        | UTILITIES                      | 110  | FACILITIES MAINTENANCE     | 5416073055 10/23  |              |
| 208286       | 10/5/2023 | XCEL ENERGY  | 20,483.06        | UTILITIES                      | 110  | DETENTION CENTER           | 5417950775 10/23  |              |
| 208286       | 10/5/2023 | XCEL ENERGY  | 250.51           | UTILITIES                      | 110  | DETENTION CENTER           | 5418217951 10/23  |              |
| 208286       | 10/5/2023 | XCEL ENERGY  | 191.10           | UTILITIES                      | 110  | VFD-CRAWFORD               | 5418522097 10/23  |              |
| 208286       | 10/5/2023 | XCEL ENERGY  | 135.95           | UTILITIES                      | 110  | DETENTION CENTER           | 5491673048 10/23  |              |
|              |           | <i>Total - Wire / Check # 208286 (11 detail records)</i> | <b>67,262.74</b> |                                |      |                            |                   |              |
| 208287       | 10/5/2023 | PATHWAYZ COMMUNICATIONS, INC                             | 1,001.62         | OCT 23 INTERNET SRVC           | 110  | INFORMATION TECHNOLOGY     | 17950231001 INTER |              |
| 208287       | 10/5/2023 | PATHWAYZ COMMUNICATIONS, INC                             | 4,780.85         | MOBILE BROADBAND               | 110  | INFORMATION TECHNOLOGY     | 17960231001 10/23 |              |

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|--------------|------------|--|-----------------|------------------------------|------|----------------------|------------------|--------------|
| 208287       | 10/5/2023  | PATHWAYZ COMMUNICATIONS, INC                             | 128.43          | OCT23 FIBER INTERNET         | 110  | 47TH                 | 1852231001 COURT |              |
| 208287       | 10/5/2023  | PATHWAYZ COMMUNICATIONS, INC                             | 128.43          | OCT23 FIBER INTERNET         | 110  | 108TH                | 1852231001 COURT |              |
| 208287       | 10/5/2023  | PATHWAYZ COMMUNICATIONS, INC                             | 128.43          | OCT23 FIBER INTERNET         | 110  | 181ST                | 1852231001 COURT |              |
| 208287       | 10/5/2023  | PATHWAYZ COMMUNICATIONS, INC                             | 128.43          | OCT23 FIBER INTERNET         | 110  | 251ST                | 1852231001 COURT |              |
| 208287       | 10/5/2023  | PATHWAYZ COMMUNICATIONS, INC                             | 128.43          | OCT23 FIBER INTERNET         | 110  | 320TH                | 1852231001 COURT |              |
| 208287       | 10/5/2023  | PATHWAYZ COMMUNICATIONS, INC                             | 128.42          | OCT23 FIBER INTERNET         | 110  | CCL #1               | 1852231001 COURT |              |
| 208287       | 10/5/2023  | PATHWAYZ COMMUNICATIONS, INC                             | 128.43          | OCT23 FIBER INTERNET         | 110  | CCL #2               | 1852231001 COURT |              |
| 208287       | 10/5/2023  | PATHWAYZ COMMUNICATIONS, INC                             | 176.43          | OCT23 CLOUD & BUSINESS PHONE | 110  | SHERIFF              | 18770231001 SO   |              |
|              |            | <i>Total - Wire / Check # 208287 (10 detail records)</i> | <b>6,857.90</b> |                              |      |                      |                  |              |
| 208288       | 10/13/2023 | CLEAT  | 690.00          | PAYROLL FOR - 101323         | 110  | PAYROLL DUES PAYABLE | 101323 PAYROLL   |              |
|              |            | <i>Total - Wire / Check # 208288 (1 detail record)</i>   | <b>690.00</b>   |                              |      |                      |                  |              |
| 208289       | 10/13/2023 | POTTER COUNTY LAW ENFORCEMENT ASSOCIATI                  | 412.50          | PAYROLL FOR - 101323         | 110  | PAYROLL DUES PAYABLE | 101323 PAYROLL   |              |
|              |            | <i>Total - Wire / Check # 208289 (1 detail record)</i>   | <b>412.50</b>   |                              |      |                      |                  |              |
| 208290       | 10/13/2023 | POTTER SHERIFF DEPUTY ASSOCIATION                        | 124.00          | PAYROLL FOR - 101323         | 110  | PAYROLL DUES PAYABLE | 101323 PAYROLL   |              |
|              |            | <i>Total - Wire / Check # 208290 (1 detail record)</i>   | <b>124.00</b>   |                              |      |                      |                  |              |
| 208291       | 10/13/2023 | T C S D U  | 150.00          | PAYROLL FOR - 101323         | 110  | MISC PAYROLL PAYABLE | 101323 PAYROLL   |              |
|              |            | <i>Total - Wire / Check # 208291 (1 detail record)</i>   | <b>150.00</b>   |                              |      |                      |                  |              |
| 208292       | 10/13/2023 | T C S D U  | 300.00          | PAYROLL FOR - 101323         | 110  | MISC PAYROLL PAYABLE | 101323 PAYROLL   |              |
|              |            | <i>Total - Wire / Check # 208292 (1 detail record)</i>   | <b>300.00</b>   |                              |      |                      |                  |              |
| 208293       | 10/13/2023 | T C S D U  | 210.50          | PAYROLL FOR - 101323         | 110  | MISC PAYROLL PAYABLE | 101323 PAYROLL   |              |
|              |            | <i>Total - Wire / Check # 208293 (1 detail record)</i>   | <b>210.50</b>   |                              |      |                      |                  |              |
| 208294       | 10/13/2023 | T C S D U  | 450.00          | PAYROLL FOR - 101323         | 110  | MISC PAYROLL PAYABLE | 101323 PAYROLL   |              |
|              |            | <i>Total - Wire / Check # 208294 (1 detail record)</i>   | <b>450.00</b>   |                              |      |                      |                  |              |
| 208295       | 10/13/2023 | T C S D U  | 8.34            | PAYROLL FOR - 101323         | 110  | MISC PAYROLL PAYABLE | 101323 PAYROLL   |              |
|              |            | <i>Total - Wire / Check # 208295 (1 detail record)</i>   | <b>8.34</b>     |                              |      |                      |                  |              |
| 208296       | 10/13/2023 | T C S D U  | 260.00          | PAYROLL FOR - 101323         | 110  | MISC PAYROLL PAYABLE | 101323 PAYROLL   |              |
|              |            | <i>Total - Wire / Check # 208296 (1 detail record)</i>   | <b>260.00</b>   |                              |      |                      |                  |              |
| 208297       | 10/13/2023 | T C S D U  | 250.00          | PAYROLL FOR - 101323         | 110  | MISC PAYROLL PAYABLE | 101323 PAYROLL   |              |
|              |            | <i>Total - Wire / Check # 208297 (1 detail record)</i>   | <b>250.00</b>   |                              |      |                      |                  |              |
| 208298       | 10/13/2023 | T C S D U  | 115.00          | PAYROLL FOR - 101323         | 110  | MISC PAYROLL PAYABLE | 101323 PAYROLL   |              |
|              |            | <i>Total - Wire / Check # 208298 (1 detail record)</i>   | <b>115.00</b>   |                              |      |                      |                  |              |
| 208299       | 10/13/2023 | T C S D U  | 343.50          | PAYROLL FOR - 101323         | 110  | MISC PAYROLL PAYABLE | 101323 PAYROLL   |              |
|              |            | <i>Total - Wire / Check # 208299 (1 detail record)</i>   | <b>343.50</b>   |                              |      |                      |                  |              |
| 208300       | 10/13/2023 | T C S D U  | 305.00          | PAYROLL FOR - 101323         | 110  | MISC PAYROLL PAYABLE | 101323 PAYROLL   |              |
|              |            | <i>Total - Wire / Check # 208300 (1 detail record)</i>   | <b>305.00</b>   |                              |      |                      |                  |              |
| 208301       | 10/13/2023 | T C S D U  | 93.00           | PAYROLL FOR - 101323         | 110  | MISC PAYROLL PAYABLE | 101323 PAYROLL   |              |
|              |            | <i>Total - Wire / Check # 208301 (1 detail record)</i>   | <b>93.00</b>    |                              |      |                      |                  |              |
| 208302       | 10/13/2023 | T C S D U  | 347.93          | PAYROLL FOR - 101323         | 110  | MISC PAYROLL PAYABLE | 101323 PAYROLL   |              |
|              |            | <i>Total - Wire / Check # 208302 (1 detail record)</i>   | <b>347.93</b>   |                              |      |                      |                  |              |
| 208303       | 10/13/2023 | T C S D U  | 197.00          | PAYROLL FOR - 101323         | 110  | MISC PAYROLL PAYABLE | 101323 PAYROLL   |              |
|              |            | <i>Total - Wire / Check # 208303 (1 detail record)</i>   | <b>197.00</b>   |                              |      |                      |                  |              |

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| 208304       | 10/13/2023 | T C S D U<br><i>Total - Wire / Check # 208304 (1 detail record)</i>                      | <u>359.00</u><br><b>359.00</b>     | PAYROLL FOR - 101323           | 110  | MISC PAYROLL PAYABLE   | 101323 PAYROLL    |              |
| 208305       | 10/13/2023 | T C S D U<br><i>Total - Wire / Check # 208305 (1 detail record)</i>                      | <u>472.50</u><br><b>472.50</b>     | PAYROLL FOR - 101323           | 110  | MISC PAYROLL PAYABLE   | 101323 PAYROLL    |              |
| 208306       | 10/13/2023 | T C S D U<br><i>Total - Wire / Check # 208306 (1 detail record)</i>                      | <u>360.00</u><br><b>360.00</b>     | PAYROLL FOR - 101323           | 110  | MISC PAYROLL PAYABLE   | 101323 PAYROLL    |              |
| 208307       | 10/13/2023 | T C S D U<br><i>Total - Wire / Check # 208307 (1 detail record)</i>                      | <u>373.85</u><br><b>373.85</b>     | PAYROLL FOR - 101323           | 110  | MISC PAYROLL PAYABLE   | 101323 PAYROLL    |              |
| 208308       | 10/13/2023 | T C S D U<br><i>Total - Wire / Check # 208308 (1 detail record)</i>                      | <u>487.50</u><br><b>487.50</b>     | PAYROLL FOR - 101323           | 110  | MISC PAYROLL PAYABLE   | 101323 PAYROLL    |              |
| 208309       | 10/12/2023 | AARONS F869<br><i>Total - Wire / Check # 208309 (1 detail record)</i>                    | <u>163.43</u> *<br><b>163.43</b>   | AGENCY REFUND                  | 700  | REFUND OF FEES- AGENCY | JP4 18090         |              |
| 208310       | 10/12/2023 | ATMOS ENERGY   | 78.58                              | UTILITIES                      | 110  | VFD-BUSHLAND           | 3008658730 10/23  |              |
| 208310       | 10/12/2023 | ATMOS ENERGY   | 440.85                             | UTILITIES                      | 110  | FACILITIES MAINTENANCE | 4026126930 10/23  |              |
| 208310       | 10/12/2023 | ATMOS ENERGY<br><i>Total - Wire / Check # 208310 (3 detail records)</i>                  | <u>276.72</u><br><b>796.15</b>     | UTILITIES                      | 110  | FACILITIES MAINTENANCE | 4038943105 10/23  |              |
| 208311       | 10/12/2023 | CITY OF AMARILLO - UTILITIES   | 262.20                             | UTILITIES                      | 110  | FACILITIES MAINTENANCE | 122418 10/23      |              |
| 208311       | 10/12/2023 | CITY OF AMARILLO - UTILITIES   | 1,996.07                           | UTILITIES                      | 110  | FACILITIES MAINTENANCE | 124458 10/23      |              |
| 208311       | 10/12/2023 | CITY OF AMARILLO - UTILITIES   | 211.12                             | UTILITIES                      | 110  | FACILITIES MAINTENANCE | 129028 10/23      |              |
| 208311       | 10/12/2023 | CITY OF AMARILLO - UTILITIES   | 488.01                             | UTILITIES                      | 110  | FACILITIES MAINTENANCE | 151571 10/23      |              |
| 208311       | 10/12/2023 | CITY OF AMARILLO - UTILITIES   | 48.74                              | UTILITIES                      | 110  | DETENTION CENTER       | 152025 10/23      |              |
| 208311       | 10/12/2023 | CITY OF AMARILLO - UTILITIES   | 72.51                              | UTILITIES                      | 110  | DETENTION CENTER       | 152026 10/23      |              |
| 208311       | 10/12/2023 | CITY OF AMARILLO - UTILITIES   | 2,677.89                           | UTILITIES                      | 110  | FACILITIES MAINTENANCE | 159026 10/23      |              |
| 208311       | 10/12/2023 | CITY OF AMARILLO - UTILITIES   | 392.82                             | UTILITIES                      | 110  | FACILITIES MAINTENANCE | 159029 10/23      |              |
| 208311       | 10/12/2023 | CITY OF AMARILLO - UTILITIES   | 541.10                             | UTILITIES                      | 110  | ROAD & BRIDGE          | 159035 10/23      |              |
| 208311       | 10/12/2023 | CITY OF AMARILLO - UTILITIES   | 48.74                              | UTILITIES                      | 110  | DETENTION CENTER       | 159038 10/23      |              |
| 208311       | 10/12/2023 | CITY OF AMARILLO - UTILITIES   | 124.78                             | UTILITIES                      | 110  | FACILITIES MAINTENANCE | 159039 10/23      |              |
| 208311       | 10/12/2023 | CITY OF AMARILLO - UTILITIES   | 12,240.12                          | UTILITIES                      | 110  | DETENTION CENTER       | 159044 10/23      |              |
| 208311       | 10/12/2023 | CITY OF AMARILLO - UTILITIES   | 65.03                              | UTILITIES                      | 110  | FACILITIES MAINTENANCE | 159190 10/23      |              |
| 208311       | 10/12/2023 | CITY OF AMARILLO - UTILITIES   | 214.08                             | UTILITIES                      | 110  | FACILITIES MAINTENANCE | 310044 10/23      |              |
| 208311       | 10/12/2023 | CITY OF AMARILLO - UTILITIES   | 358.05                             | UTILITIES                      | 110  | FACILITIES MAINTENANCE | 323042 10/23      |              |
| 208311       | 10/12/2023 | CITY OF AMARILLO - UTILITIES   | 2,427.29                           | UTILITIES                      | 110  | FACILITIES MAINTENANCE | 330499 10/23      |              |
| 208311       | 10/12/2023 | CITY OF AMARILLO - UTILITIES   | 1,997.69                           | UTILITIES                      | 110  | FACILITIES MAINTENANCE | 330550 10/23      |              |
| 208311       | 10/12/2023 | CITY OF AMARILLO - UTILITIES<br><i>Total - Wire / Check # 208311 (18 detail records)</i> | <u>950.64</u><br><b>25,116.88</b>  | UTILITIES                      | 110  | FACILITIES MAINTENANCE | 330710 10/23      |              |
| 208312       | 10/12/2023 | GRACE MARTINEZ<br><i>Total - Wire / Check # 208312 (1 detail record)</i>                 | <u>360.00</u><br><b>360.00</b>     | TRAVEL ADV-FY24 REMAIN PERDIEM | 110  | DETENTION CENTER       | 10/15/23 AUSTIN.  |              |
| 208313       | 10/12/2023 | JOSHUA WOOTTON<br><i>Total - Wire / Check # 208313 (1 detail record)</i>                 | <u>454.00</u><br><b>454.00</b>     | TRAVEL ADV-PER DIEM/PARKING    | 110  | DETENTION CENTER       | 10/22/23 LAS VEGA |              |
| 208314       | 10/12/2023 | KORY BROWN<br><i>Total - Wire / Check # 208314 (1 detail record)</i>                     | <u>1,112.00</u><br><b>1,112.00</b> | TRAVEL ADV-PER DIEM/PARKING    | 110  | SHERIFF                | 10/22/23 CORPUS C |              |
| 208315       | 10/12/2023 | MICHAEL ANTHONY BLACKBURN<br><i>Total - Wire / Check # 208315 (1 detail record)</i>      | <u>58.00</u> *<br><b>58.00</b>     | AGENCY REFUND                  | 700  | REFUND OF FEES- AGENCY | 83648-E-CR        |              |

| Wire/Check # | Date       | Vendor  | Amount                        | Description            | Fund | Department             | Invoice #        | Page 5 of 36 |
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| 208316       | 10/12/2023 | NATIONWIDE COMPLIANT<br><i>Total - Wire / Check # 208316 (1 detail record)</i>                        | 200.00 *<br><b>200.00</b>     | AGENCY REFUND          | 700  | REFUND OF FEES- AGENCY | JP1 64625        |              |
| 208317       | 10/12/2023 | ONEIDA COUNTY SHERIFFS OFFICE<br><i>Total - Wire / Check # 208317 (1 detail record)</i>               | 26.00<br><b>26.00</b>         | SERVICE FEE            | 110  | CO ATTORNEY            | 92127D           |              |
| 208318       | 10/12/2023 | POTTER COUNTY CLERK   | 4,287.76                      | SO SALE DEED RECORDING | 110  | PAYABLE-S.O. SALES     | SO SALE 22383D   |              |
| 208318       | 10/12/2023 | VOID  | 0.00                          | SO SALE DEED RECORDING | 110  | ***VOID***             | SO SALE 22383D   |              |
| 208318       | 10/12/2023 | POTTER COUNTY CLERK   | 28.00                         | SO SALE DEED RECORDING | 110  | PAYABLE-S.O. SALES     | SO SALE 22384DT1 |              |
| 208318       | 10/12/2023 | VOID  | 0.00                          | SO SALE DEED RECORDING | 110  | ***VOID***             | SO SALE 22384DT1 |              |
| 208318       | 10/12/2023 | POTTER COUNTY CLERK   | 28.00                         | SO SALE DEED RECORDING | 110  | PAYABLE-S.O. SALES     | SO SALE 22384DT2 |              |
| 208318       | 10/12/2023 | VOID  | 0.00                          | SO SALE DEED RECORDING | 110  | ***VOID***             | SO SALE 22384DT2 |              |
| 208318       | 10/12/2023 | POTTER COUNTY CLERK   | 28.00                         | SO SALE DEED RECORDING | 110  | PAYABLE-S.O. SALES     | SO SALE 22384DT3 |              |
| 208318       | 10/12/2023 | VOID  | 0.00                          | SO SALE DEED RECORDING | 110  | ***VOID***             | SO SALE 22384DT3 |              |
| 208318       | 10/12/2023 | POTTER COUNTY CLERK   | 28.00                         | SO SALE DEED RECORDING | 110  | PAYABLE-S.O. SALES     | SO SALE 22545D   |              |
| 208318       | 10/12/2023 | VOID<br><i>Total - Wire / Check # 208318 (10 detail records)</i>                                      | 0.00<br><b>4,399.76</b>       | SO SALE DEED RECORDING | 110  | ***VOID***             | SO SALE 22545D   |              |
| 208319       | 10/12/2023 | POTTER COUNTY DISTRICT CLERK  | 2,265.00                      | SO SALE COST           | 110  | PAYABLE-S.O. SALES     | SO SALE 22383D   |              |
| 208319       | 10/12/2023 | POTTER COUNTY DISTRICT CLERK  | 811.68                        | SO SALE COST           | 110  | PAYABLE-S.O. SALES     | SO SALE 22384DT2 |              |
| 208319       | 10/12/2023 | POTTER COUNTY DISTRICT CLERK  | 811.64                        | SO SALE COST           | 110  | PAYABLE-S.O. SALES     | SO SALE 22384DT3 |              |
| 208319       | 10/12/2023 | POTTER COUNTY DISTRICT CLERK  | 811.68                        | SO SALE COST           | 110  | PAYABLE-S.O. SALES     | SO SALE 22384T1  |              |
| 208319       | 10/12/2023 | POTTER COUNTY DISTRICT CLERK<br><i>Total - Wire / Check # 208319 (5 detail records)</i>               | 1,805.00<br><b>6,505.00</b>   | SO SALE COST           | 110  | PAYABLE-S.O. SALES     | SO SALE 22545D   |              |
| 208320       | 10/12/2023 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND  | 9,088.54                      | SO SALE EXCESS PRO     | 110  | PAYABLE-S.O. SALES     | SO SALE 22383D   |              |
| 208320       | 10/12/2023 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND  | 5,552.06                      | SO SALE EXCESS PRO     | 110  | PAYABLE-S.O. SALES     | SO SALE 22384DT1 |              |
| 208320       | 10/12/2023 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND  | 3,025.95                      | SO SALE EXCESS PRO     | 110  | PAYABLE-S.O. SALES     | SO SALE 22384DT2 |              |
| 208320       | 10/12/2023 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND  | 7,225.99                      | SO SALE EXCESS PRO     | 110  | PAYABLE-S.O. SALES     | SO SALE 22384DT3 |              |
| 208320       | 10/12/2023 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND<br><i>Total - Wire / Check # 208320 (5 detail records)</i> | 4,325.39<br><b>29,217.93</b>  | SO SALE EXCESS PRO     | 110  | PAYABLE-S.O. SALES     | SO SALE 22545D   |              |
| 208321       | 10/12/2023 | POTTER COUNTY SHERIFFS OFFICE   | 200.00 *                      | AGENCY REFUND          | 700  | REFUND OF FEES- AGENCY | JP4 18133        |              |
| 208321       | 10/12/2023 | POTTER COUNTY SHERIFFS OFFICE<br><i>Total - Wire / Check # 208321 (2 detail records)</i>              | 100.00 *<br><b>300.00</b>     | AGENCY REFUND          | 700  | REFUND OF FEES- AGENCY | JP4 18135        |              |
| 208322       | 10/12/2023 | POTTER COUNTY TAX OFFICE  | 330.70                        | SO SALE PC TAXING      | 110  | PAYABLE-S.O. SALES     | SO SALE 22383D   |              |
| 208322       | 10/12/2023 | POTTER COUNTY TAX OFFICE  | 4,708.26                      | SO SALE PC TAXING      | 110  | PAYABLE-S.O. SALES     | SO SALE 22384DT1 |              |
| 208322       | 10/12/2023 | POTTER COUNTY TAX OFFICE  | 134.37                        | SO SALE PC TAXING      | 110  | PAYABLE-S.O. SALES     | SO SALE 22384DT2 |              |
| 208322       | 10/12/2023 | POTTER COUNTY TAX OFFICE  | 134.37                        | SO SALE PC TAXING      | 110  | PAYABLE-S.O. SALES     | SO SALE 22384DT3 |              |
| 208322       | 10/12/2023 | POTTER COUNTY TAX OFFICE<br><i>Total - Wire / Check # 208322 (5 detail records)</i>                   | 1,841.61<br><b>7,149.31</b>   | SO SALE PC TAXING      | 110  | PAYABLE-S.O. SALES     | SO SALE 22545D   |              |
| 208323       | 10/12/2023 | RANDALL COUNTY  | 100.00 *                      | AGENCY REFUND          | 700  | REFUND OF FEES- AGENCY | JP1 64695        |              |
| 208323       | 10/12/2023 | VOID<br><i>Total - Wire / Check # 208323 (2 detail records)</i>                                       | 0.00 *<br><b>100.00</b>       | AGENCY REFUND          | 700  | ***VOID***             | JP1 64695        |              |
| 208324       | 10/12/2023 | SAN JUAN COUNTY SHERIFFS OFFICE<br><i>Total - Wire / Check # 208324 (1 detail record)</i>             | 42.00<br><b>42.00</b>         | SERVICE FEE            | 110  | CO ATTORNEY            | 83122E           |              |
| 208325       | 10/12/2023 | SCOTTCO MECHANICAL CONTRACTORS<br><i>Total - Wire / Check # 208325 (1 detail record)</i>              | 6,354.00 *<br><b>6,354.00</b> | AGENCY REFUND          | 700  | REFUND OF FEES- AGENCY | JP1 63355        |              |

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|--------------|------------|---|------------------|--------------------------------|------|------------------------|-------------------|--------------|
| 208326       | 10/12/2023 | VERIZON WIRELESS  | 37.99            | OCT23 MOBILE BROADBAND         | 110  | CONSTABLE #1           | 642054481-6 10/23 |              |
| 208326       | 10/12/2023 | VERIZON WIRELESS  | 37.99            | OCT23 MOBILE BROADBAND         | 110  | CONSTABLE #2           | 642054481-6 10/23 |              |
| 208326       | 10/12/2023 | VERIZON WIRELESS  | 37.99            | OCT23 MOBILE BROADBAND         | 110  | CONSTABLE #3           | 642054481-6 10/23 |              |
| 208326       | 10/12/2023 | VERIZON WIRELESS  | 38.05            | OCT23 MOBILE BROADBAND         | 110  | CONSTABLE #4           | 642054481-6 10/23 |              |
|              |            | <i>Total - Wire / Check # 208326 (4 detail records)</i> | <b>152.02</b>    |                                |      |                        |                   |              |
| 208327       | 10/12/2023 | XCEL ENERGY   | 447.93           | UTILITIES                      | 110  | PUBLIC SERVICE         | 54120551965 10/23 |              |
| 208327       | 10/12/2023 | XCEL ENERGY   | 549.28           | UTILITIES                      | 110  | FACILITIES MAINTENANCE | 54134027981 10/23 |              |
| 208327       | 10/12/2023 | XCEL ENERGY   | 36.46            | UTILITIES                      | 110  | ROAD & BRIDGE          | 5413837246 10/23  |              |
| 208327       | 10/12/2023 | XCEL ENERGY   | 48.66            | UTILITIES                      | 110  | ROAD & BRIDGE          | 5416077491 10/23  |              |
| 208327       | 10/12/2023 | XCEL ENERGY   | 192.50           | UTILITIES                      | 110  | DETENTION CENTER       | 5417652901 10/23  |              |
| 208327       | 10/12/2023 | XCEL ENERGY   | 653.20           | UTILITIES                      | 110  | FIRE & RESCUE          | 5418010394 10/23  |              |
| 208327       | 10/12/2023 | XCEL ENERGY   | 1,233.49         | UTILITIES                      | 110  | ROAD & BRIDGE          | 5418425419 10/23  |              |
| 208327       | 10/12/2023 | XCEL ENERGY   | 143.09           | UTILITIES                      | 110  | VFD-ROLLING HILLS      | 5480543491 10/23  |              |
|              |            | <i>Total - Wire / Check # 208327 (8 detail records)</i> | <b>3,304.61</b>  |                                |      |                        |                   |              |
| 208328       | 10/16/2023 | POTTER COUNTY CLERK                                     | 28.00            | SO SALE DEED RECORDING         | 110  | PAYABLE-S.O. SALES     | SO SALE 22383D.   |              |
| 208328       | 10/16/2023 | POTTER COUNTY CLERK                                     | 28.00            | SO SALE DEED RECORDING         | 110  | PAYABLE-S.O. SALES     | SO SALE 22384DT1. |              |
| 208328       | 10/16/2023 | POTTER COUNTY CLERK                                     | 28.00            | SO SALE DEED RECORDING         | 110  | PAYABLE-S.O. SALES     | SO SALE 22384DT2. |              |
| 208328       | 10/16/2023 | POTTER COUNTY CLERK                                     | 28.00            | SO SALE DEED RECORDING         | 110  | PAYABLE-S.O. SALES     | SO SALE 22384DT3. |              |
| 208328       | 10/16/2023 | POTTER COUNTY CLERK                                     | 28.00            | SO SALE DEED RECORDING         | 110  | PAYABLE-S.O. SALES     | SO SALE 22545D.   |              |
|              |            | <i>Total - Wire / Check # 208328 (5 detail records)</i> | <b>140.00</b>    |                                |      |                        |                   |              |
| 208329       | 10/16/2023 | POTTER COUNTY TAX OFFICE                                | 4,287.76         | SO SALE PC TAXING              | 110  | PAYABLE-S.O. SALES     | SO SALE 22383D.   |              |
|              |            | <i>Total - Wire / Check # 208329 (1 detail record)</i>  | <b>4,287.76</b>  |                                |      |                        |                   |              |
| 208330       | 10/23/2023 | AARON GUZMAN  | 219.00           | TRAVEL ADVANCE-PER DIEM        | 110  | HUMAN RESOURCES        | 11/6/23 DENTON    |              |
|              |            | <i>Total - Wire / Check # 208330 (1 detail record)</i>  | <b>219.00</b>    |                                |      |                        |                   |              |
| 208331       | 10/23/2023 | ACTION PRINT  | 144.82           | ENVELOPE, #10 REGULAR,         | 110  | SHERIFF                | 97747             |              |
|              |            | <i>Total - Wire / Check # 208331 (1 detail record)</i>  | <b>144.82</b>    |                                |      |                        |                   |              |
| 208332       | 10/23/2023 | ADOLFSON & PETERSON CONSTRUCTION                        | 28,854.00        | CONSTRUCTION OF NEW DISTRICT   | 430  | COURTS BUILDING        | 1992-31           |              |
| 208332       | 10/23/2023 | ADOLFSON & PETERSON CONSTRUCTION                        | -1,442.70 *      | RETAINAGE                      | 730  | PAYABLE - RETAINAGE    | 1992-31 CREDIT    |              |
|              |            | <i>Total - Wire / Check # 208332 (2 detail records)</i> | <b>27,411.30</b> |                                |      |                        |                   |              |
| 208333       | 10/23/2023 | ALYSON VILLALON   | 219.00           | TRAVEL ADVANCE-PER DIEM        | 110  | PURCHASING AGENT       | 11/6/23 DENTON    |              |
|              |            | <i>Total - Wire / Check # 208333 (1 detail record)</i>  | <b>219.00</b>    |                                |      |                        |                   |              |
| 208334       | 10/23/2023 | AMARILLO AREA BAR ASSOCIATION                           | 65.00            | K BUSH AABA MEMBERSHIP DUES    | 110  | CO ATTORNEY            | 23-24 BUSH        |              |
|              |            | <i>Total - Wire / Check # 208334 (1 detail record)</i>  | <b>65.00</b>     |                                |      |                        |                   |              |
| 208335       | 10/23/2023 | AMERICAN ELEVATOR COMPANY, INC.                         | 228.08           | COURTHOUSE PUBLIC #2 SOUTH     | 110  | FACILITIES MAINTENANCE | 795674            |              |
| 208335       | 10/23/2023 | AMERICAN ELEVATOR COMPANY, INC.                         | 128.68           | COURTHOUSE TUNNEL ELEVATOR #4  | 110  | FACILITIES MAINTENANCE | 795674            |              |
| 208335       | 10/23/2023 | AMERICAN ELEVATOR COMPANY, INC.                         | 228.08           | COURTHOUSE OLD JAIL ELEVATOR # | 110  | FACILITIES MAINTENANCE | 795674            |              |
| 208335       | 10/23/2023 | AMERICAN ELEVATOR COMPANY, INC.                         | 228.08           | COURTHOUSE PUBLIC #1 NORTH     | 110  | FACILITIES MAINTENANCE | 795674            |              |
| 208335       | 10/23/2023 | AMERICAN ELEVATOR COMPANY, INC.                         | 175.50           | DC JAIL ELEVATOR #3 EQUIPMENT  | 110  | FACILITIES MAINTENANCE | 795675            |              |
| 208335       | 10/23/2023 | AMERICAN ELEVATOR COMPANY, INC.                         | 193.00           | DC PUBLIC #1 WEST ELEVATOR     | 110  | FACILITIES MAINTENANCE | 795675            |              |
| 208335       | 10/23/2023 | AMERICAN ELEVATOR COMPANY, INC.                         | 193.00           | DC PUBLIC #2 EAST ELEVATOR     | 110  | FACILITIES MAINTENANCE | 795675            |              |
| 208335       | 10/23/2023 | AMERICAN ELEVATOR COMPANY, INC.                         | 175.50           | FIRE STATION #3 ELEVATOR       | 110  | FACILITIES MAINTENANCE | 795676            |              |
| 208335       | 10/23/2023 | AMERICAN ELEVATOR COMPANY, INC.                         | 304.17           | SANTA FE PUBLIC #3 N.E.        | 110  | FACILITIES MAINTENANCE | 795677            |              |
| 208335       | 10/23/2023 | AMERICAN ELEVATOR COMPANY, INC.                         | 304.17           | SANTA FE PUBLIC #1 S.E.        | 110  | FACILITIES MAINTENANCE | 795677            |              |

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| 208335       | 10/23/2023 | AMERICAN ELEVATOR COMPANY, INC.                          | 304.17           | SANTA FE #2 S.W. ELEVATOR      | 110  | FACILITIES MAINTENANCE      | 795677            |              |
| 208335       | 10/23/2023 | AMERICAN ELEVATOR COMPANY, INC.                          | 193.00           | SANTA FE FREIGHT ELEVATOR #5   | 110  | FACILITIES MAINTENANCE      | 795677            |              |
| 208335       | 10/23/2023 | AMERICAN ELEVATOR COMPANY, INC.                          | 304.17           | SANTA FE N.W. SERVICE ELEVATOR | 110  | FACILITIES MAINTENANCE      | 795677            |              |
|              |            | <i>Total - Wire / Check # 208335 (13 detail records)</i> | <b>2,959.60</b>  |                                |      |                             |                   |              |
| 208336       | 10/23/2023 | ARCHER LAW FIRM  | 500.00           | F2/DETENT/DETENT HEARING/INTER | 110  | CCL #1                      | 117581 WILLIAMS   |              |
| 208336       | 10/23/2023 | ARCHER LAW FIRM  | 700.00           | CHILD SUPPORT                  | 110  | ASSOCIATE JUDGE CHILD ABUSE | 76732D 10/16/23   |              |
| 208336       | 10/23/2023 | ARCHER LAW FIRM  | 300.00           | CPS/ATTY AD LITEM/MOTHER       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 83122E 10/3/23    |              |
| 208336       | 10/23/2023 | ARCHER LAW FIRM  | 300.00           | CPS/ATTY AD LITEM/MOTHER       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 92127D 10/3/23    |              |
| 208336       | 10/23/2023 | ARCHER LAW FIRM  | 750.00           | CPS/ATTY AD LITEM/MOTHER/FINAL | 110  | ASSOCIATE JUDGE CHILD ABUSE | 96596D 10/4/23    |              |
| 208336       | 10/23/2023 | ARCHER LAW FIRM  | 200.00           | CPS/GUARD AD LITEM/MOTHER      | 110  | ASSOCIATE JUDGE CHILD ABUSE | 96629E 10/10/23   |              |
| 208336       | 10/23/2023 | ARCHER LAW FIRM  | 200.00           | CPS/ATTY AD LITEM/MOTHER       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 96629E 10/11/23   |              |
| 208336       | 10/23/2023 | ARCHER LAW FIRM  | 200.00           | CPS/ATTY AD LITEM/MOTHER       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 96811E 10/10/23   |              |
| 208336       | 10/23/2023 | ARCHER LAW FIRM  | 200.00           | CPS/GUARD AD LITEM/MOTHER      | 110  | ASSOCIATE JUDGE CHILD ABUSE | 97714D 10/10/23   |              |
| 208336       | 10/23/2023 | ARCHER LAW FIRM  | 200.00           | CPS/GUARD AD LITEM/MOTHER      | 110  | ASSOCIATE JUDGE CHILD ABUSE | 977151 10/10/23   |              |
| 208336       | 10/23/2023 | ARCHER LAW FIRM  | 200.00           | CPS/ATTY AD LITEM/MOTHER       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 977151 10/11/23   |              |
|              |            | <i>Total - Wire / Check # 208336 (11 detail records)</i> | <b>3,750.00</b>  |                                |      |                             |                   |              |
| 208337       | 10/23/2023 | BAILEY A SAPIEN  | 500.00           | MISD/PLEA HEARING              | 110  | CCL #2                      | 117192 STEVENS    |              |
| 208337       | 10/23/2023 | BAILEY A SAPIEN  | 200.00           | CPS/ATTY AD LITEM/CHILD X1     | 110  | ASSOCIATE JUDGE CHILD ABUSE | 95348D 10/5/23    |              |
| 208337       | 10/23/2023 | BAILEY A SAPIEN  | 200.00           | CPS/ATTY AD LITEM/MOTHER       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 980871 10/5/23    |              |
| 208337       | 10/23/2023 | BAILEY A SAPIEN  | 300.00           | CPS/ATTY AD LITEM/MOTHER       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 98190D 10/5/23    |              |
| 208337       | 10/23/2023 | BAILEY A SAPIEN  | 300.00           | CPS/ATTY AD LITEM/MOTHER       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 98190D 9/28/23    |              |
| 208337       | 10/23/2023 | BAILEY A SAPIEN  | 500.00           | MISD/DISMISSED/FINAL           | 110  | CCL #1                      | CCCR2210961 WADE  |              |
| 208337       | 10/23/2023 | BAILEY A SAPIEN  | 500.00           | MISD/PLEA HEARING/FINAL        | 110  | CCL #1                      | CCCR228861 MORGAN |              |
| 208337       | 10/23/2023 | BAILEY A SAPIEN  | 500.00           | MISD/PLEA HEARING/FINAL        | 110  | CCL #2                      | CCCR234842 DELACE |              |
|              |            | <i>Total - Wire / Check # 208337 (8 detail records)</i>  | <b>3,000.00</b>  |                                |      |                             |                   |              |
| 208338       | 10/23/2023 | BRIDGET RACHEL GRACE O'BRIEN                             | 1,500.00         | CPS/ATTY/MOTHER/FINAL          | 110  | ASSOCIATE JUDGE CHILD ABUSE | 950051 4/12/23    |              |
|              |            | <i>Total - Wire / Check # 208338 (1 detail record)</i>   | <b>1,500.00</b>  |                                |      |                             |                   |              |
| 208339       | 10/23/2023 | CENTRAL POLY CORP  | 693.00           | TRASH LINERS: BLACK, 43 X 48   | 110  | FACILITIES MAINTENANCE      | 294038            |              |
|              |            | <i>Total - Wire / Check # 208339 (1 detail record)</i>   | <b>693.00</b>    |                                |      |                             |                   |              |
| 208340       | 10/23/2023 | CINTAS   | 237.49           | UNIFORMS 10/3/23               | 110  | ROAD & BRIDGE               | 4169662299 R&B    |              |
| 208340       | 10/23/2023 | CINTAS   | 96.22            | UNIFORMS 10/5/23               | 110  | DETENTION CENTER            | 4169894726 DET    |              |
| 208340       | 10/23/2023 | CINTAS   | 320.13           | UNIFORMS 10/10/23              | 110  | ROAD & BRIDGE               | 4170359357 R&B    |              |
| 208340       | 10/23/2023 | CINTAS   | 96.87            | UNIFORMS 10/12/23              | 110  | DETENTION CENTER            | 4170678177 DET    |              |
|              |            | <i>Total - Wire / Check # 208340 (4 detail records)</i>  | <b>750.71</b>    |                                |      |                             |                   |              |
| 208341       | 10/23/2023 | CITY OF AMARILLO - ACCOUNTING                            | 12,544.11        | SIRENS MAINTENANCE 10/2/23     | 110  | PUBLIC SERVICE              | 2442469 SIREN MAI |              |
| 208341       | 10/23/2023 | CITY OF AMARILLO - ACCOUNTING                            | 1,360.00         | AUG 23 MAGISTRATE SRVC         | 110  | GENERAL JUDICIAL            | 8-23 MAGISTRATE   |              |
|              |            | <i>Total - Wire / Check # 208341 (2 detail records)</i>  | <b>13,904.11</b> |                                |      |                             |                   |              |
| 208342       | 10/23/2023 | CORRECTIONS SOFTWARE SOLUTIONS, LP                       | 520.00           | NOV23 PROFESSIONAL SRVC        | 110  | SPECIALTY COURTS            | 54646             |              |
|              |            | <i>Total - Wire / Check # 208342 (1 detail record)</i>   | <b>520.00</b>    |                                |      |                             |                   |              |
| 208343       | 10/23/2023 | DALE A RABE JR   | 1,500.00         | CPS/ATTY/MOTHER/FINAL          | 110  | ASSOCIATE JUDGE CHILD ABUSE | 96552E 2/23/23.   |              |
|              |            | <i>Total - Wire / Check # 208343 (1 detail record)</i>   | <b>1,500.00</b>  |                                |      |                             |                   |              |
| 208344       | 10/23/2023 | DALLAS MCKIBBEN  | 1,496.95         | F1/PLEA/FINAL                  | 110  | 251ST                       | 78803C COOK       |              |
| 208344       | 10/23/2023 | DALLAS MCKIBBEN  | 960.00           | PLEA/FINAL                     | 110  | CCL #1                      | CCCR209811 COOK   |              |

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|              |            | <i>Total - Wire / Check # 208344 (2 detail records)</i> | <b>2,456.95</b>  |                                |      |                         |                   |              |
| 208345       | 10/23/2023 | DANNY CUMMINS   | 61.00            | HAZ-MAT ENDORSEMENT REIMBURSE  | 110  | ROAD & BRIDGE           | HAZ-MAT ENDO REIM |              |
|              |            | <i>Total - Wire / Check # 208345 (1 detail record)</i>  | <b>61.00</b>     |                                |      |                         |                   |              |
| 208346       | 10/23/2023 | DELL MARKETING L.P.                                     | 938.42           | DELL LATITUDE 5540             | 110  | PUBLIC DEFENDERS OFFICE | 10702597165       |              |
| 208346       | 10/23/2023 | DELL MARKETING L.P.                                     | 3,826.02         | DELL LATITUDE 5540             | 110  | PUBLIC DEFENDERS OFFICE | 10702597165       |              |
| 208346       | 10/23/2023 | DELL MARKETING L.P.                                     | 772.48           | DELL THUNDERBOLT 4 DOCK -      | 110  | PUBLIC DEFENDERS OFFICE | 10702597165       |              |
|              |            | <i>Total - Wire / Check # 208346 (3 detail records)</i> | <b>5,536.92</b>  |                                |      |                         |                   |              |
| 208347       | 10/23/2023 | DISTRICT 1 TCAA   | 150.00           | MEGAN EIKNER 2024 DUES         | 110  | EXTENSION SERVICES      | 2024 DUES EIKNER  |              |
|              |            | <i>Total - Wire / Check # 208347 (1 detail record)</i>  | <b>150.00</b>    |                                |      |                         |                   |              |
| 208348       | 10/23/2023 | DONALD CONLEY   | 600.00           | GUARDIANSHIP ATTY ADLITEM      | 110  | CO JUDGE                | 22-29 S.K.B       |              |
|              |            | <i>Total - Wire / Check # 208348 (1 detail record)</i>  | <b>600.00</b>    |                                |      |                         |                   |              |
| 208349       | 10/23/2023 | EAN SERVICES, LLC                                       | 110.51           | RA 359663298 RENTAL            | 110  | CO CLERK                | 10/5/23 J. SMITH  |              |
|              |            | <i>Total - Wire / Check # 208349 (1 detail record)</i>  | <b>110.51</b>    |                                |      |                         |                   |              |
| 208350       | 10/23/2023 | EMPIRE PAPER COMPANY                                    | 771.30           | PAPER TOWELS, ROLL NATURAL, 42 | 110  | DETENTION CENTER        | 806633            |              |
|              |            | <i>Total - Wire / Check # 208350 (1 detail record)</i>  | <b>771.30</b>    |                                |      |                         |                   |              |
| 208351       | 10/23/2023 | ENTERPRISE FM TRUST                                     | 2,023.85         | 19 CHEVY IMPALA                | 110  | SHERIFF                 | VIN 117687        |              |
|              |            | <i>Total - Wire / Check # 208351 (1 detail record)</i>  | <b>2,023.85</b>  |                                |      |                         |                   |              |
| 208352       | 10/23/2023 | ENTERPRISE FM TRUST                                     | 2,023.85         | IMPALAS TO PURCHASE FOR SO     | 110  | SHERIFF                 | VIN 120510        |              |
|              |            | <i>Total - Wire / Check # 208352 (1 detail record)</i>  | <b>2,023.85</b>  |                                |      |                         |                   |              |
| 208353       | 10/23/2023 | ENTERPRISE FM TRUST                                     | 2,512.25         | 19 CHEVY IMPALA                | 110  | SHERIFF                 | VIN 126384        |              |
|              |            | <i>Total - Wire / Check # 208353 (1 detail record)</i>  | <b>2,512.25</b>  |                                |      |                         |                   |              |
| 208354       | 10/23/2023 | ENTERPRISE FM TRUST                                     | 2,023.85         | 19 CHEVY IMPALA                | 110  | SHERIFF                 | VIN 126586        |              |
|              |            | <i>Total - Wire / Check # 208354 (1 detail record)</i>  | <b>2,023.85</b>  |                                |      |                         |                   |              |
| 208355       | 10/23/2023 | ENTERPRISE FM TRUST                                     | 2,861.22         | 19 CHEVY IMPALA                | 110  | SHERIFF                 | VIN 126751        |              |
|              |            | <i>Total - Wire / Check # 208355 (1 detail record)</i>  | <b>2,861.22</b>  |                                |      |                         |                   |              |
| 208356       | 10/23/2023 | FAIRLY GROUP  | 93.00            | BOND RENEWAL 10/9/23-10/9/25   | 110  | CO AUDITOR              | 32410 BOSTON      |              |
|              |            | <i>Total - Wire / Check # 208356 (1 detail record)</i>  | <b>93.00</b>     |                                |      |                         |                   |              |
| 208357       | 10/23/2023 | FIVE STAR CORRECTIONAL SERVICES                         | 14,728.71        | INMATE MEALS 9/21-9/27/23      | 110  | DETENTION CENTER        | 44474 9/27/23     |              |
| 208357       | 10/23/2023 | FIVE STAR CORRECTIONAL SERVICES                         | 14,750.10        | INMATE MEALS 9/28-10/4/23      | 110  | DETENTION CENTER        | 44550 10/4/23     |              |
| 208357       | 10/23/2023 | FIVE STAR CORRECTIONAL SERVICES                         | 14,735.48        | INMATE MEALS 10/5-10/11/23     | 110  | DETENTION CENTER        | 44591 10/11/23    |              |
|              |            | <i>Total - Wire / Check # 208357 (3 detail records)</i> | <b>44,214.29</b> |                                |      |                         |                   |              |
| 208358       | 10/23/2023 | GO BOND CONSTRUCTION                                    | 54,607.18        | PURCHASE OF 2 WARNING SIRENS   | 208  | ARPA REVENUE LOSS       | 2442986 SIRENS    |              |
|              |            | <i>Total - Wire / Check # 208358 (1 detail record)</i>  | <b>54,607.18</b> |                                |      |                         |                   |              |
| 208359       | 10/23/2023 | GONZALES INVESTIGATIONS                                 | 2,000.00         | DEFENSE INVESTIGATOR 81727B    | 110  | 181ST                   | 81727B VELASQUEZ  |              |
|              |            | <i>Total - Wire / Check # 208359 (1 detail record)</i>  | <b>2,000.00</b>  |                                |      |                         |                   |              |
| 208360       | 10/23/2023 | GRAYSON CADE HALES                                      | 700.00           | F3/PLEA/FINAL                  | 110  | 181ST                   | 82001B GARRET     |              |
| 208360       | 10/23/2023 | GRAYSON CADE HALES                                      | 500.00           | MISD/FINAL                     | 110  | 108TH                   | 83608E LEWIS      |              |
|              |            | <i>Total - Wire / Check # 208360 (2 detail records)</i> | <b>1,200.00</b>  |                                |      |                         |                   |              |
| 208361       | 10/23/2023 | GovOS Inc.  | 500.00           | GOVOS - VANGUARD MONTHLY       | 110  | CO CLERK                | INV-3103          |              |
|              |            | <i>Total - Wire / Check # 208361 (1 detail record)</i>  | <b>500.00</b>    |                                |      |                         |                   |              |
| 208362       | 10/23/2023 | HOV SERVICES, INC.                                      | 860.28           | SUPPORT & MAINTENANCE          | 110  | RECORDS MANAGEMENT      | 411148            |              |



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|              |            | <i>Total - Wire / Check # 208362 (1 detail record)</i>  | <b>860.28</b>    |                               |      |                                |                   |              |
| 208363       | 10/23/2023 | HOWELL SAND CO., INC.                                   | 99,000.00        | FLEX BASE (CALICHE) DELIVERED | 110  | ROAD & BRIDGE                  | 19797             |              |
|              |            | <i>Total - Wire / Check # 208363 (1 detail record)</i>  | <b>99,000.00</b> |                               |      |                                |                   |              |
| 208364       | 10/23/2023 | HUCKABAY LAW FIRM, PLLC                                 | 900.00           | F3/FINAL                      | 110  | 181ST                          | 77468B GARCIA     |              |
| 208364       | 10/23/2023 | HUCKABAY LAW FIRM, PLLC                                 | 1,000.00         | F2/DISMISSED/FINAL            | 110  | 320TH                          | 79139D WALKER     |              |
| 208364       | 10/23/2023 | HUCKABAY LAW FIRM, PLLC                                 | 1,700.00         | F1/PLEA/FINAL                 | 110  | 251ST                          | 81392C ARAGON     |              |
| 208364       | 10/23/2023 | HUCKABAY LAW FIRM, PLLC                                 | 500.00           | MISD/FINAL                    | 110  | CCL #2                         | CCCR2011242 BARNE |              |
| 208364       | 10/23/2023 | HUCKABAY LAW FIRM, PLLC                                 | 500.00           | MISD/FINAL                    | 110  | CCL #2                         | CCCR236012 BRISTO |              |
|              |            | <i>Total - Wire / Check # 208364 (5 detail records)</i> | <b>4,600.00</b>  |                               |      |                                |                   |              |
| 208365       | 10/23/2023 | IDENTIFIX   | 1,428.00         | IDENIFIX SUBSCRIPTION, 1 SITE | 110  | SHERIFF                        | 486697-23         |              |
|              |            | <i>Total - Wire / Check # 208365 (1 detail record)</i>  | <b>1,428.00</b>  |                               |      |                                |                   |              |
| 208366       | 10/23/2023 | IMPERIAL  | 54.85            | CREAM/SUGAR/MTN MORN RST WB   | 110  | CCL #2                         | 288001:585884CCL2 |              |
|              |            | <i>Total - Wire / Check # 208366 (1 detail record)</i>  | <b>54.85</b>     |                               |      |                                |                   |              |
| 208367       | 10/23/2023 | J. LEE MILLIGAN, INC.                                   | 18.75            | ROAD MATERIALS 2022-2023      | 110  | ROAD & BRIDGE                  | 12228             |              |
| 208367       | 10/23/2023 | J. LEE MILLIGAN, INC.                                   | 18.75            | ROAD MATERIALS 2022-2023      | 110  | ROAD & BRIDGE                  | 12244             |              |
|              |            | <i>Total - Wire / Check # 208367 (2 detail records)</i> | <b>37.50</b>     |                               |      |                                |                   |              |
| 208368       | 10/23/2023 | JACOB POWELL  | 1,220.00         | TRAVEL ADV-REGISTRATION       | 110  | SHERIFF                        | 12/3/23 GALVESTON |              |
|              |            | <i>Total - Wire / Check # 208368 (1 detail record)</i>  | <b>1,220.00</b>  |                               |      |                                |                   |              |
| 208369       | 10/23/2023 | JACOB WILLIAMS  | 81.22            | SEPT MILEAGE 124 MILES        | 110  | COURT SUPERVISED RELEASE PROGR | SEPT 23 MILEAGE   |              |
|              |            | <i>Total - Wire / Check # 208369 (1 detail record)</i>  | <b>81.22</b>     |                               |      |                                |                   |              |
| 208370       | 10/23/2023 | JAY A MICHELSEN   | 200.00           | CPS/ATTY AD LITEM/MOTHER      | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 97169E 8/1/23     |              |
| 208370       | 10/23/2023 | JAY A MICHELSEN   | 750.00           | CPS/ATTY AD LITEM/MOTHER      | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 97169E 9/28/23    |              |
| 208370       | 10/23/2023 | JAY A MICHELSEN   | 200.00           | CPS/ATTY AD LITEM/MOTHER      | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 979431 8/29/23    |              |
| 208370       | 10/23/2023 | JAY A MICHELSEN   | 300.00           | CPS/ATTY AD LITEM/MOTHER      | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 98216D 10/5/23    |              |
|              |            | <i>Total - Wire / Check # 208370 (4 detail records)</i> | <b>1,450.00</b>  |                               |      |                                |                   |              |
| 208371       | 10/23/2023 | JEFFREY A HILL  | 200.00           | CPS/ATTY AD LITEM/MOTHER      | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 97714D 10/10/23   |              |
| 208371       | 10/23/2023 | JEFFREY A HILL  | 200.00           | CPS/ATTY AD LITEM/MOTHER      | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 97714D 10/11/23   |              |
| 208371       | 10/23/2023 | JEFFREY A HILL  | 200.00           | CPS/ATTY AD LITEM/MOTHER      | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 977151 10/10/23   |              |
| 208371       | 10/23/2023 | JEFFREY A HILL  | 200.00           | CPS/ATTY AD LITEM/MOTHER      | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 977151 10/11/23   |              |
| 208371       | 10/23/2023 | JEFFREY A HILL  | 200.00           | CPS/ATTY AD LITEM/MOTHER      | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 980732 10/5/23    |              |
| 208371       | 10/23/2023 | JEFFREY A HILL  | 200.00           | CPS/ATTY AD LITEM/FATHER      | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 980961 10/10/23   |              |
|              |            | <i>Total - Wire / Check # 208371 (6 detail records)</i> | <b>1,200.00</b>  |                               |      |                                |                   |              |
| 208372       | 10/23/2023 | JOHN BOARD  | 172.92           | VISITING JUDGE MILEAGE        | 110  | 251ST                          | APR23 MILEAGE     |              |
| 208372       | 10/23/2023 | JOHN BOARD  | 499.33           | VISITING JUDGE MILEAGE        | 110  | 251ST                          | JULY23 MILEAGE    |              |
|              |            | <i>Total - Wire / Check # 208372 (2 detail records)</i> | <b>672.25</b>    |                               |      |                                |                   |              |
| 208373       | 10/23/2023 | JOSEPH D BATSON   | 500.00           | MISD/PLEA/FINAL               | 110  | CCL #1                         | CCCR234291 BURLEY |              |
|              |            | <i>Total - Wire / Check # 208373 (1 detail record)</i>  | <b>500.00</b>    |                               |      |                                |                   |              |
| 208374       | 10/23/2023 | JOSHUA CHANCY DBA RV MOBILE SERVICE LLC                 | 2,189.09         | COLEMAN MACH AC 15,000 BTU    | 110  | SHERIFF BARN                   | 5091.             |              |
| 208374       | 10/23/2023 | JOSHUA CHANCY DBA RV MOBILE SERVICE LLC                 | 120.00           | SERVICE CALL/SUPPLIES         | 110  | SHERIFF BARN                   | 5091.             |              |
| 208374       | 10/23/2023 | JOSHUA CHANCY DBA RV MOBILE SERVICE LLC                 | 150.00           | LABOR, BOARD INSTALL          | 110  | SHERIFF BARN                   | 5091.             |              |
| 208374       | 10/23/2023 | JOSHUA CHANCY DBA RV MOBILE SERVICE LLC                 | 231.08           | CONTROL BOARD, COLEMAN MACH   | 110  | SHERIFF BARN                   | 5091.             |              |
| 208374       | 10/23/2023 | JOSHUA CHANCY DBA RV MOBILE SERVICE LLC                 | 260.00           | LABOR INSTALL                 | 110  | SHERIFF BARN                   | 5091.             |              |

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|              |            | <i>Total - Wire / Check # 208374 (5 detail records)</i> | <b>2,950.17</b>  |                                |      |                               |                   |               |
| 208375       | 10/23/2023 | JUSTICE BENEFITS INC                                    | 12,141.14        | SCAAP FY2022 AWARD             | 110  | DETENTION CENTER              | 201705757 SCAAP22 |               |
|              |            | <i>Total - Wire / Check # 208375 (1 detail record)</i>  | <b>12,141.14</b> |                                |      |                               |                   |               |
| 208376       | 10/23/2023 | RESTRICTED  | 296.00           | RESTRICTED                     | 271  | SHERIFF                       | 10/29/23 ANDOVER  |               |
|              |            | <i>Total - Wire / Check # 208376 (1 detail record)</i>  | <b>296.00</b>    |                                |      |                               |                   |               |
| 208377       | 10/23/2023 | LEAH ORCUTT   | 253.00           | TRAVEL ADV-PER DIEM            | 110  | SHERIFF                       | 11/5/23 FORT WORT |               |
|              |            | <i>Total - Wire / Check # 208377 (1 detail record)</i>  | <b>253.00</b>    |                                |      |                               |                   |               |
| 208378       | 10/23/2023 | LINDE GAS & EQUIPMENT, INC                              | 158.37           | BOTTLE RENTAL 2022-2023        | 110  | ROAD & BRIDGE                 | 38358839          |               |
|              |            | <i>Total - Wire / Check # 208378 (1 detail record)</i>  | <b>158.37</b>    |                                |      |                               |                   |               |
| 208379       | 10/23/2023 | LORREN L. LUCERO  | 200.00           | CPS/ATTY AD LITEM/FATHER       | 110  | ASSOCIATE JUDGE CHILD ABUSE   | 977132 10/10/23   |               |
| 208379       | 10/23/2023 | LORREN L. LUCERO  | 200.00           | CPS/GUARD AD LITEM/MOTHER      | 110  | ASSOCIATE JUDGE CHILD ABUSE   | 980732 10/5/23    |               |
|              |            | <i>Total - Wire / Check # 208379 (2 detail records)</i> | <b>400.00</b>    |                                |      |                               |                   |               |
| 208380       | 10/23/2023 | LOUKA TACTICAL TRAINING                                 | 525.00           | FEMALE SHOOTERS REGISTRATION   | 110  | SHERIFF                       | 10/9/23 O'BRIAN   |               |
|              |            | <i>Total - Wire / Check # 208380 (1 detail record)</i>  | <b>525.00</b>    |                                |      |                               |                   |               |
| 208381       | 10/23/2023 | LOUKA, LLC  | 525.00           | FEMALE SHOOTERS REGISTRATION   | 110  | SHERIFF                       | 10/9/23 CASTANEDA |               |
| 208381       | 10/23/2023 | LOUKA, LLC  | 525.00           | FEMALE SHOOTERS REGISTRATION   | 110  | DETENTION CENTER              | 10/9/23 M RODRIGU |               |
| 208381       | 10/23/2023 | LOUKA, LLC  | 525.00           | FEMALE SHOOTERS REGISTRATION   | 110  | DETENTION CENTER              | 10/9/23 THOMPSON  |               |
|              |            | <i>Total - Wire / Check # 208381 (3 detail records)</i> | <b>1,575.00</b>  |                                |      |                               |                   |               |
| 208382       | 10/23/2023 | MARTIN HOOD - RTZ TACTICS & FIREARMS INC                | 500.00           | INVESTIGATOR SERVICE           | 110  | 251ST                         | 78107C EMMERT     |               |
|              |            | <i>Total - Wire / Check # 208382 (1 detail record)</i>  | <b>500.00</b>    |                                |      |                               |                   |               |
| 208383       | 10/23/2023 | MATTHEW HAND  | 80.00            | BRAUMS GIFT CARD AWARDS REIMB  | 110  | MENTAL HEALTH SPECIALTY COURT | G/F REIM 10/9/23  |               |
|              |            | <i>Total - Wire / Check # 208383 (1 detail record)</i>  | <b>80.00</b>     |                                |      |                               |                   |               |
| 208384       | 10/23/2023 | MAYFIELD PAPER COMPANY                                  | 1,156.46         | COPY PAPER, LETTER SIZE,       | 110  | TAX ASSESSOR/COLLECTOR        | 3329642           |               |
|              |            | <i>Total - Wire / Check # 208384 (1 detail record)</i>  | <b>1,156.46</b>  |                                |      |                               |                   |               |
| 208385       | 10/23/2023 | MURTHY MEDICAL ASSOCIATES, PLLC                         | 6,000.00         | 81031B PREPERATION/TESTIMONY   | 110  | DIST ATTORNEY                 | 14 8/25/23        |               |
|              |            | <i>Total - Wire / Check # 208385 (1 detail record)</i>  | <b>6,000.00</b>  |                                |      |                               |                   |               |
| 208386       | 10/23/2023 | NALS  | 155.00           | MEMBERSHIP AND DUES            | 110  | CCL #1                        | CCL#1 MEMBERSHIP  |               |
|              |            | <i>Total - Wire / Check # 208386 (1 detail record)</i>  | <b>155.00</b>    |                                |      |                               |                   |               |
| 208387       | 10/23/2023 | NATHAN DAVIS  | 98.61            | TRAVEL REIMB-FUEL              | 110  | CO ATTORNEY                   | 9/19/23 ROUND RO. |               |
|              |            | <i>Total - Wire / Check # 208387 (1 detail record)</i>  | <b>98.61</b>     |                                |      |                               |                   |               |
| 208388       | 10/23/2023 | NAVAJO OFFICE PRODUCTS                                  | 110.00           | INSTALLATION                   | 110  | CO TREASURER                  | 29027-0           |               |
| 208388       | 10/23/2023 | NAVAJO OFFICE PRODUCTS                                  | 368.45           | HIWMM - HON IGNITION 2 TASK MI | 110  | CO TREASURER                  | 29027-0           |               |
| 208388       | 10/23/2023 | NAVAJO OFFICE PRODUCTS                                  | 368.45           | HIWMM - HON IGNITION 2 TASK MI | 110  | CO TREASURER                  | 29027-0           |               |
| 208388       | 10/23/2023 | NAVAJO OFFICE PRODUCTS                                  | 368.45           | HIWMM - HON IGNITION 2 TASK MI | 110  | CO TREASURER                  | 29027-0           |               |
|              |            | <i>Total - Wire / Check # 208388 (4 detail records)</i> | <b>1,215.35</b>  |                                |      |                               |                   |               |
| 208389       | 10/23/2023 | NICHOLAS NEVAREZ JR.                                    | 1,400.00         | MISD/PLEA/FINAL/X4             | 110  | CCL #2                        | CCCR233382 BOOTH  |               |
| 208389       | 10/23/2023 | NICHOLAS NEVAREZ JR.                                    | 500.00           | MISD/PLEA/FINAL                | 110  | CCL #2                        | CCCR23682 LOPEZ   |               |
| 208389       | 10/23/2023 | NICHOLAS NEVAREZ JR.                                    | 500.00           | MISD/PLEA/FINAL                | 110  | CCL #2                        | CCCR239052 MEJIA  |               |
|              |            | <i>Total - Wire / Check # 208389 (3 detail records)</i> | <b>2,400.00</b>  |                                |      |                               |                   |               |
| 208390       | 10/23/2023 | NOREGON   | 2,199.00         | SUBSCRIPTION, JPRO PROFESSIONA | 110  | ROAD & BRIDGE                 | INV00203008       |               |
|              |            | <i>Total - Wire / Check # 208390 (1 detail record)</i>  | <b>2,199.00</b>  |                                |      |                               |                   |               |

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|--------------|------------|---|-------------------|--------------------------------|------|--------------------------------|-------------------|---------------|
| 208391       | 10/23/2023 | NORTHWEST TEXAS HOSPITAL                                | 4,320.73          | INMATE PHARMACY                | 110  | DETENTION CENTER               | 11461 AUG23       |               |
| 208391       | 10/23/2023 | NORTHWEST TEXAS HOSPITAL                                | 96,681.83         | INMATE MEDICAL                 | 110  | DETENTION CENTER               | 11461 AUG23       |               |
|              |            | <i>Total - Wire / Check # 208391 (2 detail records)</i> | <b>101,002.56</b> |                                |      |                                |                   |               |
| 208392       | 10/23/2023 | PANHANDLE CRIMINAL DEFENSE LAWYERS ASSOC                | 100.00            | PCDLA DUES J BENNETT           | 110  | PUBLIC DEFENDERS OFFICE        | 2024 DUES BENNETT |               |
| 208392       | 10/23/2023 | PANHANDLE CRIMINAL DEFENSE LAWYERS ASSOC                | 50.00             | PCDLA DUES D JOHNSON           | 110  | PUBLIC DEFENDERS OFFICE        | 2024 DUES JOHNSON |               |
| 208392       | 10/23/2023 | PANHANDLE CRIMINAL DEFENSE LAWYERS ASSOC                | 50.00             | PCDLA DUES C RISINGER          | 110  | PUBLIC DEFENDERS OFFICE        | 2024 DUES RISINGE |               |
|              |            | <i>Total - Wire / Check # 208392 (3 detail records)</i> | <b>200.00</b>     |                                |      |                                |                   |               |
| 208393       | 10/23/2023 | PANHANDLE PRESORT SERVICES                              | 225.61            | PRESORT SRVC 9/1-9/15/23       | 110  | POSTAGE                        | 507275            |               |
| 208393       | 10/23/2023 | PANHANDLE PRESORT SERVICES                              | 136.51            | PRESORT SRVC 9/18-9/29/23      | 110  | POSTAGE                        | 507467            |               |
|              |            | <i>Total - Wire / Check # 208393 (2 detail records)</i> | <b>362.12</b>     |                                |      |                                |                   |               |
| 208394       | 10/23/2023 | PAUL HERRMANN   | 500.00            | F1/PLEA/FINAL                  | 110  | 108TH                          | 77535E BOYDSTUN   |               |
| 208394       | 10/23/2023 | PAUL HERRMANN   | 900.00            | F3/PLEA/FINAL/X2               | 110  | 320TH                          | 83615D SAUCEDO    |               |
|              |            | <i>Total - Wire / Check # 208394 (2 detail records)</i> | <b>1,400.00</b>   |                                |      |                                |                   |               |
| 208395       | 10/23/2023 | POWERDMS, INC   | 5,563.22          | SUBSCRIPTION, POWERFTO, 10/01/ | 110  | SHERIFF                        | INV-40308         |               |
|              |            | <i>Total - Wire / Check # 208395 (1 detail record)</i>  | <b>5,563.22</b>   |                                |      |                                |                   |               |
| 208396       | 10/23/2023 | PROMOTIONS PLUS OF AMARILLO                             | 7.50              | BANNER FOR CAUSE 81770E X2     | 110  | DIST ATTORNEY                  | INV #1623         |               |
|              |            | <i>Total - Wire / Check # 208396 (1 detail record)</i>  | <b>7.50</b>       |                                |      |                                |                   |               |
| 208397       | 10/23/2023 | RAYNE WATER CONDITIONING                                | 179.00            | YRLY WATER SYSTEM MAINTENANCE  | 110  | EXTENSION SERVICES             | 26936             |               |
|              |            | <i>Total - Wire / Check # 208397 (1 detail record)</i>  | <b>179.00</b>     |                                |      |                                |                   |               |
| 208398       | 10/23/2023 | RECOVERY MONITORING SOLUTIONS CORP                      | 341.00            | AUG 2023 GPS                   | 110  | COURT SUPERVISED RELEASE PROGR | 9877887           |               |
| 208398       | 10/23/2023 | RECOVERY MONITORING SOLUTIONS CORP                      | 170.50            | AUG 2023 GPS                   | 110  | COURT SUPERVISED RELEASE PROGR | 9885357           |               |
| 208398       | 10/23/2023 | RECOVERY MONITORING SOLUTIONS CORP                      | 310.00            | AUG 2023 GPS                   | 110  | COURT SUPERVISED RELEASE PROGR | 9885362           |               |
|              |            | <i>Total - Wire / Check # 208398 (3 detail records)</i> | <b>821.50</b>     |                                |      |                                |                   |               |
| 208399       | 10/23/2023 | REFUGEE LANGUAGE PROJECT                                | 100.00            | SOMALI INTERPRET 91150D        | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 1173 CPS          |               |
| 208399       | 10/23/2023 | REFUGEE LANGUAGE PROJECT                                | 300.00            | BURMESE INTERPRET 84497D X2    | 110  | 320TH                          | 1175 320TH        |               |
|              |            | <i>Total - Wire / Check # 208399 (2 detail records)</i> | <b>400.00</b>     |                                |      |                                |                   |               |
| 208400       | 10/23/2023 | RICHARD WALTON WEAVER                                   | 360.28            | TRAVEL REIMB-LODGING           | 110  | CCL #1                         | 9/5/23 HOUSTON    |               |
|              |            | <i>Total - Wire / Check # 208400 (1 detail record)</i>  | <b>360.28</b>     |                                |      |                                |                   |               |
| 208401       | 10/23/2023 | SECURITY TRANSPORT SERVICES, INC.                       | 2,360.33          | INMATE TRANSPORT               | 110  | DETENTION CENTER               | 3749 MARTINEZ     |               |
| 208401       | 10/23/2023 | SECURITY TRANSPORT SERVICES, INC.                       | 3,971.60          | INMATE TRANSPORT               | 110  | DETENTION CENTER               | 3761 BENNETT      |               |
|              |            | <i>Total - Wire / Check # 208401 (2 detail records)</i> | <b>6,331.93</b>   |                                |      |                                |                   |               |
| 208402       | 10/23/2023 | SHAFER MORTUARY SERVICES                                | 155.00            | BODY REMOVAL 9/14/23           | 110  | JP #3                          | 7583 ESSARY       |               |
| 208402       | 10/23/2023 | SHAFER MORTUARY SERVICES                                | 548.00            | BODY REMOVAL 9/18/23           | 110  | JP #3                          | 7584 JACKSON      |               |
| 208402       | 10/23/2023 | SHAFER MORTUARY SERVICES                                | 648.00            | BODY REMOVAL 9/20/23           | 110  | JP #2                          | 7611 THAM         |               |
| 208402       | 10/23/2023 | SHAFER MORTUARY SERVICES                                | 623.00            | BODY REMOVAL 9/23/23           | 110  | JP #2                          | 7627 NEWBY        |               |
| 208402       | 10/23/2023 | SHAFER MORTUARY SERVICES                                | 623.00            | BODY REMOVAL 9/27/23           | 110  | JP #1                          | 7661 KITTSMAN     |               |
| 208402       | 10/23/2023 | SHAFER MORTUARY SERVICES                                | 125.00            | BODY REMOVAL 9/30/23           | 110  | JP #1                          | 7670 WALKER       |               |
| 208402       | 10/23/2023 | SHAFER MORTUARY SERVICES                                | 125.00            | BODY REMOVAL 9/30/23           | 110  | JP #1                          | 7672 MINIMUM      |               |
| 208402       | 10/23/2023 | SHAFER MORTUARY SERVICES                                | 155.00            | BODY REMOVAL 10/1/23           | 110  | JP #1                          | 7674 MCGLAUN      |               |
| 208402       | 10/23/2023 | SHAFER MORTUARY SERVICES                                | 623.00            | BODY REMOVAL 10/2/23           | 110  | JP #4                          | 7695 DEBAULT      |               |
| 208402       | 10/23/2023 | SHAFER MORTUARY SERVICES                                | 593.00            | BODY REMOVAL 9/30/23           | 110  | JP #1                          | 7696 FLOYD        |               |
| 208402       | 10/23/2023 | SHAFER MORTUARY SERVICES                                | 125.00            | BODY REMOVAL 10/9/23           | 110  | JP #4                          | 7721 LOYD         |               |
| 208402       | 10/23/2023 | SHAFER MORTUARY SERVICES                                | 593.00            | BODY REMOVAL 10/7/23           | 110  | JP #4                          | 7726 ABDUELLE     |               |

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| 208402       | 10/23/2023 | SHAFER MORTUARY SERVICES                                 | 200.00           | BODY REMOVAL 10/9/23           | 110  | JP #3                       | 7733 MACRANDER    |               |
| 208402       | 10/23/2023 | SHAFER MORTUARY SERVICES                                 | 125.00           | BODY REMOVAL 10/10/23          | 110  | JP #3                       | 7738 MOORE        |               |
|              |            | <i>Total - Wire / Check # 208402 (14 detail records)</i> | <b>5,261.00</b>  |                                |      |                             |                   |               |
| 208403       | 10/23/2023 | SHERIFF'S OFFICE PETTY CASH - TRANSPORT                  | 590.00           | PER DIEM X2                    | 110  | DETENTION CENTER            | 10/5/23 SANT/DRES |               |
|              |            | <i>Total - Wire / Check # 208403 (1 detail record)</i>   | <b>590.00</b>    |                                |      |                             |                   |               |
| 208404       | 10/23/2023 | SHERIFF'S OFFICE PETTY CASH - TRANSPORT                  | 210.08           | INMATE TRANSFER-SANCHEZ/WAGONE | 110  | DETENTION CENTER            | 10/2/23 SANC/WAGO |               |
| 208404       | 10/23/2023 | SHERIFF'S OFFICE PETTY CASH - TRANSPORT                  | 289.93           | INMATE TRANSFER-RODRIG/FOLLMER | 110  | DETENTION CENTER            | 10/4/23 RODR/FOLL |               |
|              |            | <i>Total - Wire / Check # 208404 (2 detail records)</i>  | <b>500.01</b>    |                                |      |                             |                   |               |
| 208405       | 10/23/2023 | SHI - GOVERNMENT SOLUTIONS, INC.                         | 619.80           | HP LASERJET PRO 4001N -        | 110  | 320TH                       | GB00503249        |               |
| 208405       | 10/23/2023 | SHI - GOVERNMENT SOLUTIONS, INC.                         | 1,047.06         | FORTINET HARD DRIVE 8 INTERNAL | 110  | CSCD                        | GB00504263        |               |
| 208405       | 10/23/2023 | SHI - GOVERNMENT SOLUTIONS, INC.                         | 1,459.42         | FORTINET FORTICARE             | 110  | CSCD                        | GB00504263        |               |
| 208405       | 10/23/2023 | SHI - GOVERNMENT SOLUTIONS, INC.                         | 1,604.32         | FORTINET FORTICARE 24X7        | 110  | CSCD                        | GB00504263        |               |
| 208405       | 10/23/2023 | SHI - GOVERNMENT SOLUTIONS, INC.                         | 2,432.38         | FORTINET FORTIRECORDER 400F-NV | 110  | CSCD                        | GB00504263        |               |
| 208405       | 10/23/2023 | SHI - GOVERNMENT SOLUTIONS, INC.                         | 2,673.92         | FORTINET FORTICAMERA FD50 NETW | 110  | CSCD                        | GB00504263        |               |
|              |            | <i>Total - Wire / Check # 208405 (6 detail records)</i>  | <b>9,836.90</b>  |                                |      |                             |                   |               |
| 208406       | 10/23/2023 | SIXTA C SASS   | 180.00           | 9/26/23 INTERPRETER 98062D     | 110  | ASSOCIATE JUDGE CHILD ABUSE | TXHPCPC09262023   |               |
|              |            | <i>Total - Wire / Check # 208406 (1 detail record)</i>   | <b>180.00</b>    |                                |      |                             |                   |               |
| 208407       | 10/23/2023 | SOUTH PLAINS FORENSIC PATHOLOGY PA                       | 3,640.80         | TESTIMONY/EXPERT WITNES 81031B | 110  | DIST ATTORNEY               | 8622 JONES        |               |
|              |            | <i>Total - Wire / Check # 208407 (1 detail record)</i>   | <b>3,640.80</b>  |                                |      |                             |                   |               |
| 208408       | 10/23/2023 | STACY GRANT  | 750.00           | CPS/ATTY/MOTHER/FINAL          | 110  | ASSOCIATE JUDGE CHILD ABUSE | 831422 9/26/23    |               |
| 208408       | 10/23/2023 | STACY GRANT  | 200.00           | CPS/ATTY/FINAL                 | 110  | ASSOCIATE JUDGE CHILD ABUSE | 97127D 9/26/23    |               |
| 208408       | 10/23/2023 | STACY GRANT  | 750.00           | CPS/ATTY/FATHER/FINAL          | 110  | ASSOCIATE JUDGE CHILD ABUSE | 973871 10/10/23   |               |
|              |            | <i>Total - Wire / Check # 208408 (3 detail records)</i>  | <b>1,700.00</b>  |                                |      |                             |                   |               |
| 208409       | 10/23/2023 | TASCOSA OFFICE MACHINES                                  | 81.00            | MC31 CANON MAINTENANCE         | 110  | FACILITIES MAINTENANCE      | 442992            |               |
| 208409       | 10/23/2023 | TASCOSA OFFICE MACHINES                                  | 86.25            | PFI 120BK BLACK INK CARTRIDGE  | 110  | FACILITIES MAINTENANCE      | 442992            |               |
| 208409       | 10/23/2023 | TASCOSA OFFICE MACHINES                                  | 86.25            | PFI 120C CYAN INK CARTRIDGE    | 110  | FACILITIES MAINTENANCE      | 442992            |               |
| 208409       | 10/23/2023 | TASCOSA OFFICE MACHINES                                  | 86.25            | PFI 120M MAGENTA INK CARTRIDGE | 110  | FACILITIES MAINTENANCE      | 442992            |               |
| 208409       | 10/23/2023 | TASCOSA OFFICE MACHINES                                  | 86.25            | PFI 120MBK MATTE BLACK INK     | 110  | FACILITIES MAINTENANCE      | 442992            |               |
| 208409       | 10/23/2023 | TASCOSA OFFICE MACHINES                                  | 86.25            | PFI 120Y YELLOW INK CARTRIDGE  | 110  | FACILITIES MAINTENANCE      | 442992            |               |
|              |            | <i>Total - Wire / Check # 208409 (6 detail records)</i>  | <b>512.25</b>    |                                |      |                             |                   |               |
| 208410       | 10/23/2023 | TATE J. ELDRIDGE, P.C.                                   | 200.00           | CPS/ATTY AD LITEM/FATHER       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 98086D 8/21/23    |               |
| 208410       | 10/23/2023 | TATE J. ELDRIDGE, P.C.                                   | 500.00           | MISD/PLEA/FINAL                | 110  | CCL #1                      | CCCR231971 MUNIZ  |               |
|              |            | <i>Total - Wire / Check # 208410 (2 detail records)</i>  | <b>700.00</b>    |                                |      |                             |                   |               |
| 208411       | 10/23/2023 | TD HAMMONS   | 500.00           | F3/DETENTION/SUBSEQUEN/INTERIM | 110  | CCL #1                      | 117361 PETERS     |               |
| 208411       | 10/23/2023 | TD HAMMONS   | 2,920.00         | F1/PLEA/FINAL/X4               | 110  | 108TH                       | 83727E ZUCERO     |               |
|              |            | <i>Total - Wire / Check # 208411 (2 detail records)</i>  | <b>3,420.00</b>  |                                |      |                             |                   |               |
| 208412       | 10/23/2023 | TECTA AMERICA CS, LLC                                    | 4,800.00         | COURTHOUSE BUILDING ROOF       | 110  | FACILITIES MAINTENANCE      | S020006397        |               |
| 208412       | 10/23/2023 | TECTA AMERICA CS, LLC                                    | 4,000.00         | SANTA FE BLDG. ROOF            | 110  | FACILITIES MAINTENANCE      | S020006398        |               |
|              |            | <i>Total - Wire / Check # 208412 (2 detail records)</i>  | <b>8,800.00</b>  |                                |      |                             |                   |               |
| 208413       | 10/23/2023 | TEXAS ASSOCIATION OF COUNTIES                            | 26,660.97        | ERNEST JONES CL#LE20233379-1   | 110  | GENERAL JUDICIAL            | NRDD-0009762      |               |
|              |            | <i>Total - Wire / Check # 208413 (1 detail record)</i>   | <b>26,660.97</b> |                                |      |                             |                   |               |
| 208414       | 10/23/2023 | TEXAS COMMISSION ON LAW ENFORCEMENT                      | 35.00            | MILITARY SRVC TRAINING CREDIT  | 110  | DETENTION CENTER            | TRAIN CRED EDDLEM |               |

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|              |            | <i>Total - Wire / Check # 208414 (1 detail record)</i>   | <b>35.00</b>     |                                |      |                        |                   |               |
| 208415       | 10/23/2023 | RESTRICTED   | 7.50             | RESTRICTED                     | 256  | CO ATTORNEY            | SEPT 23 ALAIS CA  |               |
|              |            | <i>Total - Wire / Check # 208415 (1 detail record)</i>   | <b>7.50</b>      |                                |      |                        |                   |               |
| 208416       | 10/23/2023 | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA                | 85.00            | TDCAA DUES E. LIBBY PELLETIER  | 110  | CO ATTORNEY            | 234799 LIBBY PELL |               |
|              |            | <i>Total - Wire / Check # 208416 (1 detail record)</i>   | <b>85.00</b>     |                                |      |                        |                   |               |
| 208417       | 10/23/2023 | TEXAS EXCAVATION SAFETY SYSTEM, INC                      | 87.40            | JULY-SEPT 23 MESSAGE FEES/PTT  | 110  | INFORMATION TECHNOLOGY | 23-18181          |               |
|              |            | <i>Total - Wire / Check # 208417 (1 detail record)</i>   | <b>87.40</b>     |                                |      |                        |                   |               |
| 208418       | 10/23/2023 | TEXAS JUDICIAL ACADEMY                                   | 200.00           | TJA MEMBERSHIP DUES N TANNER   | 110  | CO JUDGE               | 23-24 N. TANNER   |               |
|              |            | <i>Total - Wire / Check # 208418 (1 detail record)</i>   | <b>200.00</b>    |                                |      |                        |                   |               |
| 208419       | 10/23/2023 | TEXAS PANHANDLE CENTERS                                  | 100.00           | 8/23/23 D.B ASSESSMENT         | 110  | DETENTION CENTER       | 2401 AUG23        |               |
| 208419       | 10/23/2023 | TEXAS PANHANDLE CENTERS                                  | 100.00           | 8/30/23 J.B ASSESSMENT         | 110  | DETENTION CENTER       | 2401 AUG23        |               |
| 208419       | 10/23/2023 | TEXAS PANHANDLE CENTERS                                  | 100.00           | 8/27/23 D.K ASSESSMENT         | 110  | DETENTION CENTER       | 2401 AUG23        |               |
| 208419       | 10/23/2023 | TEXAS PANHANDLE CENTERS                                  | 100.00           | 8/25/23 J.N-H ASSESSMENT       | 110  | DETENTION CENTER       | 2401 AUG23        |               |
| 208419       | 10/23/2023 | TEXAS PANHANDLE CENTERS                                  | 100.00           | 8/24/23 V.G ASSESSMENT         | 110  | DETENTION CENTER       | 2401 AUG23        |               |
| 208419       | 10/23/2023 | TEXAS PANHANDLE CENTERS                                  | 100.00           | 8/24/23 S.G ASSESSMENT         | 110  | DETENTION CENTER       | 2401 AUG23        |               |
| 208419       | 10/23/2023 | TEXAS PANHANDLE CENTERS                                  | 100.00           | 8/23/23 T.T ASSESSMENT         | 110  | DETENTION CENTER       | 2401 AUG23        |               |
| 208419       | 10/23/2023 | TEXAS PANHANDLE CENTERS                                  | 100.00           | 8/23/23 J.S ASSESSMENT         | 110  | DETENTION CENTER       | 2401 AUG23        |               |
| 208419       | 10/23/2023 | TEXAS PANHANDLE CENTERS                                  | 100.00           | 8/30/23 J.P ASSESSMENT         | 110  | DETENTION CENTER       | 2401 AUG23        |               |
| 208419       | 10/23/2023 | TEXAS PANHANDLE CENTERS                                  | 100.00           | 8/21/23 J.S ASSESSMENT         | 110  | DETENTION CENTER       | 2401 AUG23        |               |
| 208419       | 10/23/2023 | TEXAS PANHANDLE CENTERS                                  | 100.00           | 8/21/23 C.R ASSESSMENT         | 110  | DETENTION CENTER       | 2401 AUG23        |               |
| 208419       | 10/23/2023 | TEXAS PANHANDLE CENTERS                                  | 100.00           | 8/21/23 C.C ASSESSMENT         | 110  | DETENTION CENTER       | 2401 AUG23        |               |
| 208419       | 10/23/2023 | TEXAS PANHANDLE CENTERS                                  | 100.00           | 8/21/23 A.M ASSESSMENT         | 110  | DETENTION CENTER       | 2401 AUG23        |               |
| 208419       | 10/23/2023 | TEXAS PANHANDLE CENTERS                                  | 100.00           | 8/19/23 T.F ASSESSMENT         | 110  | DETENTION CENTER       | 2401 AUG23        |               |
| 208419       | 10/23/2023 | TEXAS PANHANDLE CENTERS                                  | 100.00           | 8/19/23 H.M ASSESSMENT         | 110  | DETENTION CENTER       | 2401 AUG23        |               |
| 208419       | 10/23/2023 | TEXAS PANHANDLE CENTERS                                  | 100.00           | 8/18/23 T.W ASSESSMENT         | 110  | DETENTION CENTER       | 2401 AUG23        |               |
| 208419       | 10/23/2023 | TEXAS PANHANDLE CENTERS                                  | 100.00           | 8/17/23 A.A ASSESSMENT         | 110  | DETENTION CENTER       | 2401 AUG23        |               |
| 208419       | 10/23/2023 | TEXAS PANHANDLE CENTERS                                  | 100.00           | 8/16/23 T.B ASSESSMENT         | 110  | DETENTION CENTER       | 2401 AUG23        |               |
| 208419       | 10/23/2023 | TEXAS PANHANDLE CENTERS                                  | 100.00           | 8/22/23 A.M ASSESSMET          | 110  | DETENTION CENTER       | 2401 AUG23        |               |
|              |            | <i>Total - Wire / Check # 208419 (19 detail records)</i> | <b>1,900.00</b>  |                                |      |                        |                   |               |
| 208420       | 10/23/2023 | TEXAS PANHANDLE FORENSICS LLC                            | 2,620.00         | LV1 AUTOPSY 9/6/23             | 110  | JP #4                  | 1740 GUZMAN       |               |
| 208420       | 10/23/2023 | TEXAS PANHANDLE FORENSICS LLC                            | 3,200.00         | LV2 AUTOPSY 8/22/23            | 110  | JP #2                  | 1742 TAYLOR       |               |
| 208420       | 10/23/2023 | TEXAS PANHANDLE FORENSICS LLC                            | 2,620.00         | LV1 AUTOPSY 9/3/23             | 110  | JP #1                  | 1750 MCQUEARY     |               |
| 208420       | 10/23/2023 | TEXAS PANHANDLE FORENSICS LLC                            | 2,620.00         | LV1 AUTOPSY 9/23/23            | 110  | JP #2                  | 1761 NEWBY        |               |
| 208420       | 10/23/2023 | TEXAS PANHANDLE FORENSICS LLC                            | 2,620.00         | LV1 AUTOPSY 9/7/23             | 110  | JP #4                  | 1763 GONZALES     |               |
| 208420       | 10/23/2023 | TEXAS PANHANDLE FORENSICS LLC                            | 2,620.00         | LV1 AUTOPSY 9/9/23             | 110  | JP #4                  | 1764 SAGAN        |               |
| 208420       | 10/23/2023 | TEXAS PANHANDLE FORENSICS LLC                            | 2,620.00         | LV1 AUTOPSY 8/31/23            | 110  | JP #1                  | 1767 PRICER       |               |
|              |            | <i>Total - Wire / Check # 208420 (7 detail records)</i>  | <b>18,920.00</b> |                                |      |                        |                   |               |
| 208421       | 10/23/2023 | TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE               | 200.00           | NEEDLESTICK SRVC               | 110  | FIRE & RESCUE          | PCFR2023-09 10/23 |               |
|              |            | <i>Total - Wire / Check # 208421 (1 detail record)</i>   | <b>200.00</b>    |                                |      |                        |                   |               |
| 208422       | 10/23/2023 | THOMSON REUTERS-WEST PAYMENT CENTER                      | 79.00            | TX PENAL CODE 24               | 110  | GENERAL JUDICIAL       | 6157036708 CC CLE |               |
| 208422       | 10/23/2023 | THOMSON REUTERS-WEST PAYMENT CENTER                      | 663.00           | SAMP TIND & ENGL TX FAMILY COD | 110  | GENERAL JUDICIAL       | 848965909 CA CLEA |               |
| 208422       | 10/23/2023 | THOMSON REUTERS-WEST PAYMENT CENTER                      | 261.32           | CLEAR MULTI-LOC AGREEMENT      | 110  | GENERAL JUDICIAL       | 849023196 CC CLEA |               |
| 208422       | 10/23/2023 | THOMSON REUTERS-WEST PAYMENT CENTER                      | 4,292.52         | WESTLAW PROFLEX                | 110  | GENERAL JUDICIAL       | 849033311 AUDIT   |               |
| 208422       | 10/23/2023 | THOMSON REUTERS-WEST PAYMENT CENTER                      | 223.99           | CLEAR SKIPTRACING              | 110  | GENERAL JUDICIAL       | 849033312 DC CLEA |               |

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| 208422       | 10/23/2023 | THOMSON REUTERS-WEST PAYMENT CENTER                      | 245.98           | CLEAR PROFLEX MULTI-LOC AGREEM | 110  | GENERAL JUDICIAL            | 849035271 DA CLEA |               |
| 208422       | 10/23/2023 | THOMSON REUTERS-WEST PAYMENT CENTER                      | 677.51           | CLEAR LAW ENFORCEMENT          | 110  | GENERAL JUDICIAL            | 849052571 SO CLEA |               |
| 208422       | 10/23/2023 | THOMSON REUTERS-WEST PAYMENT CENTER                      | 167.00           | O'CONNORS TX CRIMIN CODE 23-24 | 110  | CCL #1                      | 849107678-A CCL1  |               |
| 208422       | 10/23/2023 | THOMSON REUTERS-WEST PAYMENT CENTER                      | 49.62            | OCONNERS CPRC PLUS, TX CRIM CO | 110  | 181ST                       | 849107678-B 181ST |               |
| 208422       | 10/23/2023 | THOMSON REUTERS-WEST PAYMENT CENTER                      | 862.84           | LIBRARY PLAN CHARGES           | 110  | GENERAL JUDICIAL            | 849113007 DA CLEA |               |
|              |            | <i>Total - Wire / Check # 208422 (10 detail records)</i> | <b>7,522.78</b>  |                                |      |                             |                   |               |
| 208423       | 10/23/2023 | TISDELL LAW FIRM PPLC                                    | 990.00           | F3/PLEA/FINAL                  | 110  | CCL #1                      | CCCR23761 URUETA  |               |
|              |            | <i>Total - Wire / Check # 208423 (1 detail record)</i>   | <b>990.00</b>    |                                |      |                             |                   |               |
| 208424       | 10/23/2023 | TYLER TECHNOLOGIES, INC.                                 | 50,700.00        | EAGLE SAAS FEE YEAR 4          | 235  | CO CLERK                    | 025-430801.       |               |
|              |            | <i>Total - Wire / Check # 208424 (1 detail record)</i>   | <b>50,700.00</b> |                                |      |                             |                   |               |
| 208425       | 10/23/2023 | USIC RECEIVABLES, LLC                                    | 766.58           | FIBER LOCATES FOR FY 22-23     | 110  | INFORMATION TECHNOLOGY      | 615311            |               |
|              |            | <i>Total - Wire / Check # 208425 (1 detail record)</i>   | <b>766.58</b>    |                                |      |                             |                   |               |
| 208426       | 10/23/2023 | VINCENT E NOWAK  | 300.00           | CPS/ATTY AD LITEM/FATHER       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93156E 10/10/23   |               |
| 208426       | 10/23/2023 | VINCENT E NOWAK  | 200.00           | CPS/ATTY AD LITEM/MOTHER       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 96601D 10/10/23   |               |
| 208426       | 10/23/2023 | VINCENT E NOWAK  | 200.00           | CPS/ATTY AD LITEM/FATHER       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 96811E 10/10/23   |               |
| 208426       | 10/23/2023 | VINCENT E NOWAK  | 300.00           | CPS/ATTY AD LITEM/MOTHER       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 982042 10/5/23    |               |
|              |            | <i>Total - Wire / Check # 208426 (4 detail records)</i>  | <b>1,000.00</b>  |                                |      |                             |                   |               |
| 208427       | 10/23/2023 | VISTA SOLUTIONS GROUP, LP                                | 768.75           | VISTA TEAMSUNC MAINTENANCE AND | 110  | ELECTIONS ADMINISTRATION    | 11688             |               |
|              |            | <i>Total - Wire / Check # 208427 (1 detail record)</i>   | <b>768.75</b>    |                                |      |                             |                   |               |
| 208428       | 10/23/2023 | VOLCANIC STONE CO.                                       | 14,112.00        | 300 YARDS SNOW CONTROL WINTER  | 110  | ROAD & BRIDGE               | 5278              |               |
|              |            | <i>Total - Wire / Check # 208428 (1 detail record)</i>   | <b>14,112.00</b> |                                |      |                             |                   |               |
| 208429       | 10/23/2023 | WHITTENBURG & STRANGE, P.C.                              | 200.00           | CPS/ATTY AD LITEM/MOTHER       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 90571D 10/9/23    |               |
| 208429       | 10/23/2023 | WHITTENBURG & STRANGE, P.C.                              | 750.00           | CPS/ATTY/GUARD AD LITEM/MOTHER | 110  | ASSOCIATE JUDGE CHILD ABUSE | 96596D 10/3/23    |               |
| 208429       | 10/23/2023 | WHITTENBURG & STRANGE, P.C.                              | 200.00           | CPS/ATTY AD LITEM/MOTHER       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 97700D 10/5/23    |               |
| 208429       | 10/23/2023 | WHITTENBURG & STRANGE, P.C.                              | 200.00           | CPS/ATTY AD LITEM/FATHER       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 98086D 10/3/23    |               |
| 208429       | 10/23/2023 | WHITTENBURG & STRANGE, P.C.                              | 300.00           | CPS/ATTY AD LITEM/CH X1        | 110  | ASSOCIATE JUDGE CHILD ABUSE | 98216D 10/5/23    |               |
|              |            | <i>Total - Wire / Check # 208429 (5 detail records)</i>  | <b>1,650.00</b>  |                                |      |                             |                   |               |
| 208430       | 10/23/2023 | ADVANTAGE ASPHALT PRODUCTS, LTD.                         | 606.30           | ROAD MATERIALS 2022-2023       | 110  | ROAD & BRIDGE               | 47164             |               |
|              |            | <i>Total - Wire / Check # 208430 (1 detail record)</i>   | <b>606.30</b>    |                                |      |                             |                   |               |
| 208431       | 10/23/2023 | ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC                 | 11,995.00        | DARK WEB SCANNING - ANNUAL     | 208  | ARPA COVID                  | 127967            |               |
|              |            | <i>Total - Wire / Check # 208431 (1 detail record)</i>   | <b>11,995.00</b> |                                |      |                             |                   |               |
| 208432       | 10/23/2023 | AQUAONE, INC   | 72.00            | WATER & RENT                   | 255  | CO ATTORNEY                 | 253525 CA         |               |
| 208432       | 10/23/2023 | AQUAONE, INC   | 22.99            | WATER & RENT                   | 110  | CCL #2                      | 253527 CCL#2      |               |
| 208432       | 10/23/2023 | AQUAONE, INC   | 147.60           | WATER & RENT                   | 260  | DIST ATTORNEY               | 254743 DA         |               |
| 208432       | 10/23/2023 | AQUAONE, INC   | 13.25            | WATER & RENT                   | 110  | 181ST                       | 254746 181ST      |               |
| 208432       | 10/23/2023 | AQUAONE, INC   | 18.50            | WATER & RENT                   | 110  | 47TH                        | 254748 47TH       |               |
| 208432       | 10/23/2023 | AQUAONE, INC   | 24.00            | WATER & RENT                   | 110  | 320TH                       | 254749 320TH      |               |
| 208432       | 10/23/2023 | AQUAONE, INC   | 8.95             | WATER & RENT                   | 110  | JP #1                       | 277702 JP#1       |               |
| 208432       | 10/23/2023 | AQUAONE, INC   | 34.20            | WATER & RENT                   | 110  | 320TH                       | 282372 320TH      |               |
| 208432       | 10/23/2023 | AQUAONE, INC   | 76.98            | WATER & RENT                   | 110  | 251ST                       | 282373 251ST      |               |
|              |            | <i>Total - Wire / Check # 208432 (9 detail records)</i>  | <b>418.47</b>    |                                |      |                             |                   |               |
| 208433       | 10/23/2023 | CDW GOVERNMENT, INC.                                     | 1,160.92         | EXTENDED SERVICE AGREEMENT, 2Y | 202  | FIRE & RESCUE               | MD09136           |               |
|              |            | <i>Total - Wire / Check # 208433 (1 detail record)</i>   | <b>1,160.92</b>  |                                |      |                             |                   |               |

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| 208434       | 10/23/2023 | CODY PIRTLE  | 700.00           | F3/PLEA/FINAL               | 110  | 181ST                          | 82950A MCKIBBAN   |               |
|              |            | <i>Total - Wire / Check # 208434 (1 detail record)</i>   | <b>700.00</b>    |                             |      |                                |                   |               |
| 208435       | 10/23/2023 | DARRELL R. CAREY   | 15,734.00        | F1/DISMISSED/FINAL          | 110  | 320TH                          | 77670D SUTTON     |               |
|              |            | <i>Total - Wire / Check # 208435 (1 detail record)</i>   | <b>15,734.00</b> |                             |      |                                |                   |               |
| 208436       | 10/23/2023 | DAVID G. KEMP  | 150.00           | MEDICAL HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23776KW.      |               |
| 208436       | 10/23/2023 | DAVID G. KEMP  | 200.00           | FINAL HEARING               | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23776KW..     |               |
| 208436       | 10/23/2023 | DAVID G. KEMP  | 200.00           | FINAL HEARING               | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23779JM.      |               |
| 208436       | 10/23/2023 | DAVID G. KEMP  | 100.00           | SHOW CAUSE HEARING          | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23784DR       |               |
| 208436       | 10/23/2023 | DAVID G. KEMP  | 100.00           | SHOW CAUSE HEARING          | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23785AH       |               |
| 208436       | 10/23/2023 | DAVID G. KEMP  | 100.00           | SHOW CAUSE HEARING          | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23786CG       |               |
| 208436       | 10/23/2023 | DAVID G. KEMP  | 100.00           | SHOW CAUSE HEARING          | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23787RP       |               |
| 208436       | 10/23/2023 | DAVID G. KEMP  | 100.00           | SHOW CAUSE HEARING          | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23788AM       |               |
| 208436       | 10/23/2023 | DAVID G. KEMP  | 100.00           | SHOW CAUSE HEARING          | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23789AP       |               |
| 208436       | 10/23/2023 | DAVID G. KEMP  | 100.00           | SHOW CAUSE HEARING          | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23790PP       |               |
| 208436       | 10/23/2023 | DAVID G. KEMP  | 100.00           | SHOW CAUSE HEARING          | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23793NA       |               |
| 208436       | 10/23/2023 | DAVID G. KEMP  | 100.00           | SHOW CAUSE HEARING          | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23794EM       |               |
| 208436       | 10/23/2023 | DAVID G. KEMP  | 100.00           | SHOW CAUSE HEARING          | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23795KS       |               |
| 208436       | 10/23/2023 | DAVID G. KEMP  | 100.00           | SHOW CAUSE HEARING          | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23796MF       |               |
| 208436       | 10/23/2023 | DAVID G. KEMP  | 100.00           | SHOW CAUSE HEARING          | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23797RW       |               |
|              |            | <i>Total - Wire / Check # 208436 (15 detail records)</i> | <b>1,750.00</b>  |                             |      |                                |                   |               |
| 208437       | 10/23/2023 | DIAMOND BUSINESS SERVICES, INC.                          | 15.00            | FREIGHT                     | 110  | HUMAN RESOURCES                | IN8144            |               |
| 208437       | 10/23/2023 | DIAMOND BUSINESS SERVICES, INC.                          | 208.00           | S1218-001 BADGEPASS NXT5000 | 110  | HUMAN RESOURCES                | IN8144            |               |
|              |            | <i>Total - Wire / Check # 208437 (2 detail records)</i>  | <b>223.00</b>    |                             |      |                                |                   |               |
| 208438       | 10/23/2023 | DONALD PARKER II   | 1,500.00         | F1/PLEA/FINAL               | 110  | 108TH                          | 81473E MOSS       |               |
| 208438       | 10/23/2023 | DONALD PARKER II   | 690.00           | F1/OTHER/FINAL              | 110  | 251ST                          | 82337C KANABWISHA |               |
| 208438       | 10/23/2023 | DONALD PARKER II   | 500.00           | MISD/PLEA/FINAL             | 110  | CCL #1                         | CCCR233101 VELASQ |               |
|              |            | <i>Total - Wire / Check # 208438 (3 detail records)</i>  | <b>2,690.00</b>  |                             |      |                                |                   |               |
| 208439       | 10/23/2023 | DONNA KAY SIMS CHRISTIE                                  | 500.00           | F1/PLEA/FINAL               | 110  | 320TH                          | 78929D ROMERO     |               |
| 208439       | 10/23/2023 | DONNA KAY SIMS CHRISTIE                                  | 700.00           | F3/PLEA/FINAL               | 110  | 181ST                          | 84085B BOWMAN     |               |
| 208439       | 10/23/2023 | DONNA KAY SIMS CHRISTIE                                  | 900.00           | MISD/PLEA/FINAL/X3          | 110  | CCL #1                         | CCCR235261 MORRIS |               |
|              |            | <i>Total - Wire / Check # 208439 (3 detail records)</i>  | <b>2,100.00</b>  |                             |      |                                |                   |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00           | SHOW CAUSE HEARING          | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23784DR       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00           | SHOW CAUSE HEARING          | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23785AH       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00           | SHOW CAUSE HEARING          | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23786CG       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00           | SHOW CAUSE HEARING          | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23787RP       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00           | SHOW CAUSE HEARING          | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23788AM       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00           | SHOW CAUSE HEARING          | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23789AP       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00           | SHOW CAUSE HEARING          | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23790PP       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00           | SHOW CAUSE HEARING          | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23793NA       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00           | SHOW CAUSE HEARING          | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23794EM       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00           | SHOW CAUSE HEARING          | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23795KS       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00           | SHOW CAUSE HEARING          | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23796MF       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00           | SHOW CAUSE HEARING          | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23797RW       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00           | SHOW CAUSE HEARING          | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23798MH       |               |

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| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23799AG       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23800KH       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23801DW       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23802ER       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23803JC       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23804TE       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23807AL       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23808KM       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23809AT       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23810ML       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23811AA       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23812BB       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23813RR       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23814WK       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23815PS       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23816KW       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23817AV       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23818KD       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23819CS       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23820KD       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23821SM       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23822JT       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23823LD       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23824JM       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23825BW       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23826GT       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23827BS       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23828CB       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23829AC       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23830JG       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23831EB       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23832MC       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23833PG       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23834JQ       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23835RP       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23836CR       |               |
| 208440       | 10/23/2023 | EVERETT J. HURST   | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23837AS       |               |
|              |            | <i>Total - Wire / Check # 208440 (50 detail records)</i> | <b>5,000.00</b> |                          |      |                                |                   |               |
| 208441       | 10/23/2023 | FOREFRONT-RUSH MEDICAL SERVICES, P.A.                    | 775.00          | EVALUATION MOO           | 110  | CCL #1                         | CCCR238061 MOO    |               |
|              |            | <i>Total - Wire / Check # 208441 (1 detail record)</i>   | <b>775.00</b>   |                          |      |                                |                   |               |
| 208442       | 10/23/2023 | GEORGE HARWOOD   | 1,000.00        | F2/PLEA/FINAL            | 110  | 320TH                          | 79964D FUENTES    |               |
| 208442       | 10/23/2023 | GEORGE HARWOOD   | 1,700.00        | F1/DISMISSED/FINAL       | 110  | 47TH                           | 83130A WILSON     |               |
| 208442       | 10/23/2023 | GEORGE HARWOOD   | 500.00          | MISD/PLEA/FINAL          | 110  | CCL #1                         | CCCR236881 ROBERT |               |
| 208442       | 10/23/2023 | GEORGE HARWOOD   | 200.00          | NO CHARGE ACCEPTED/FINAL | 110  | 181ST                          | PCDC66722 HALL    |               |
|              |            | <i>Total - Wire / Check # 208442 (4 detail records)</i>  | <b>3,400.00</b> |                          |      |                                |                   |               |



| Wire/Check # | Date       | Vendor  | Amount                             | Description                    | Fund | Department                  | Invoice #         | Page 17 of 36 |
|--------------|------------|---|------------------------------------|--------------------------------|------|-----------------------------|-------------------|---------------|
| 208443       | 10/23/2023 | HILLARY S NETARDUS<br><i>Total - Wire / Check # 208443 (1 detail record)</i>      | <u>500.00</u><br><b>500.00</b>     | MISD/PLEA/FINAL                | 110  | CCL #1                      | CCCR227381 TAYLOR |               |
| 208444       | 10/23/2023 | JACK FOWLER<br><i>Total - Wire / Check # 208444 (1 detail record)</i>             | <u>64.99</u><br><b>64.99</b>       | TRAVEL REIMB-FUEL              | 268  | DIST ATTORNEY               | 9/24/23 DALLAS.   |               |
| 208445       | 10/23/2023 | JAMES ETHAN MURPHY  | 555.00                             | F1/PLEA/FINAL                  | 110  | 181ST                       | 79052B SOTELO.    |               |
| 208445       | 10/23/2023 | JAMES ETHAN MURPHY  | 1,290.00                           | F1/OTHER/FINAL                 | 110  | 320TH                       | 80358D RUBIO.     |               |
| 208445       | 10/23/2023 | JAMES ETHAN MURPHY  | 945.00                             | F1/FINAL/X2                    | 110  | 108TH                       | 81058E SEXTON     |               |
| 208445       | 10/23/2023 | JAMES ETHAN MURPHY  | 700.00                             | F3/PLEA/FINAL                  | 110  | 47TH                        | 82470A KEMP       |               |
| 208445       | 10/23/2023 | JAMES ETHAN MURPHY  | 1,935.00                           | F1/PLEA/FINAL                  | 110  | 181ST                       | 82609B SIERRA     |               |
| 208445       | 10/23/2023 | JAMES ETHAN MURPHY  | 2,040.00                           | F1/PLEA/FINAL/X2               | 110  | 108TH                       | 82801E NICHOLSON  |               |
| 208445       | 10/23/2023 | JAMES ETHAN MURPHY  | 885.00                             | F1/FINAL                       | 110  | 108TH                       | 83351E ARANGO     |               |
| 208445       | 10/23/2023 | JAMES ETHAN MURPHY  | 500.00                             | F2/PLEA/FINAL                  | 110  | 320TH                       | 83461D BOTELLO    |               |
| 208445       | 10/23/2023 | JAMES ETHAN MURPHY  | 2,430.00                           | F1/PLEA/FINAL/X2               | 110  | 47TH                        | 83639A ARMSTRONG  |               |
| 208445       | 10/23/2023 | JAMES ETHAN MURPHY  | 660.00                             | F1/DISMISSED/FINAL             | 110  | CCL #1                      | CCCR222501 MORGAN |               |
| 208445       | 10/23/2023 | JAMES ETHAN MURPHY<br><i>Total - Wire / Check # 208445 (11 detail records)</i>    | <u>500.00</u><br><b>12,440.00</b>  | MISD/PLEA/FINAL                | 110  | CCL #2                      | CCCR238522 BOTELL |               |
| 208446       | 10/23/2023 | JEFFREY TODD HENDERSON  | 700.00                             | F3/PLEA/FINAL                  | 110  | 320TH                       | 84396D MILLER     |               |
| 208446       | 10/23/2023 | JEFFREY TODD HENDERSON  | 1,300.00                           | MISD/PLEA/FINAL                | 110  | 320TH                       | 84497D WALEE      |               |
| 208446       | 10/23/2023 | JEFFREY TODD HENDERSON<br><i>Total - Wire / Check # 208446 (3 detail records)</i> | <u>750.00</u><br><b>2,750.00</b>   | CPS/ATTY/FATHER/FINAL          | 110  | ASSOCIATE JUDGE CHILD ABUSE | 97367D 9/27/23    |               |
| 208447       | 10/23/2023 | JERRY MORALES   | 500.00                             | STATE JAIL/PLEA/FINAL          | 110  | 47TH                        | 81184A LOPEZ      |               |
| 208447       | 10/23/2023 | JERRY MORALES   | 200.00                             | CPS/ATTY AD LITEM/FATHER       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 96568D 9/14/23    |               |
| 208447       | 10/23/2023 | JERRY MORALES   | 200.00                             | CPS/ATTY AD LITEM/FATHER       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 97127D 9/26/23    |               |
| 208447       | 10/23/2023 | JERRY MORALES   | 200.00                             | CPS/ATTY AD LITEM/FATHER       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 976761 9/26/23    |               |
| 208447       | 10/23/2023 | JERRY MORALES<br><i>Total - Wire / Check # 208447 (5 detail records)</i>          | <u>200.00</u><br><b>1,300.00</b>   | CPS/ATTY AD LITEM/FATHER/FINAL | 110  | ASSOCIATE JUDGE CHILD ABUSE | 98116D 9/5/23     |               |
| 208448       | 10/23/2023 | JOEL B JACKSON  | 200.00                             | CPS/GUARDIAN AD LITEM/MOTHER   | 110  | ASSOCIATE JUDGE CHILD ABUSE | 980951 10/10/23   |               |
| 208448       | 10/23/2023 | JOEL B JACKSON<br><i>Total - Wire / Check # 208448 (2 detail records)</i>         | <u>200.00</u><br><b>400.00</b>     | CPS/GUARDIAN AD LITEM/MOTHER   | 110  | ASSOCIATE JUDGE CHILD ABUSE | 980961 10/10/23   |               |
| 208449       | 10/23/2023 | JOHN MICHAEL WATKINS  | 500.00                             | MISD/PLEA/FINAL                | 110  | 320TH                       | 83391D SIMMONS    |               |
| 208449       | 10/23/2023 | JOHN MICHAEL WATKINS<br><i>Total - Wire / Check # 208449 (2 detail records)</i>   | <u>2,950.80</u><br><b>3,450.80</b> | F3/PLEA/FINAL                  | 110  | CCL #1                      | CCCR23941 GARCIA  |               |
| 208450       | 10/23/2023 | JULIE SMITH<br><i>Total - Wire / Check # 208450 (1 detail record)</i>             | <u>200.00</u><br><b>200.00</b>     | TRAVEL ADV- REGISTRATION       | 110  | CO CLERK                    | 1/28/24 DENTON    |               |
| 208451       | 10/23/2023 | L. VAN WILLIAMSON   | 1,800.00                           | F3/PLEA/FINAL/X3               | 110  | 108TH                       | 78422E ESCAMILLA  |               |
| 208451       | 10/23/2023 | L. VAN WILLIAMSON   | 1,095.00                           | F1/PLEA/FINAL                  | 110  | 47TH                        | 80127A CRUZ       |               |
| 208451       | 10/23/2023 | L. VAN WILLIAMSON   | 540.00                             | F1/PLEA/FINAL                  | 110  | 251ST                       | 82317C ARRIZOLA.  |               |
| 208451       | 10/23/2023 | L. VAN WILLIAMSON   | 675.00                             | F1/PLEA/FINAL                  | 110  | 251ST                       | 83011C CASTILLO   |               |
| 208451       | 10/23/2023 | L. VAN WILLIAMSON   | 1,500.00                           | F1/PLEA/FINAL                  | 110  | 320TH                       | 83089D LONG       |               |
| 208451       | 10/23/2023 | L. VAN WILLIAMSON<br><i>Total - Wire / Check # 208451 (6 detail records)</i>      | <u>1,350.00</u><br><b>6,960.00</b> | F1/PLEA/FINAL/X2               | 110  | CCL #2                      | CCCR232222 ANTROB |               |
| 208452       | 10/23/2023 | MAURITA E MULANAX<br><i>Total - Wire / Check # 208452 (1 detail record)</i>       | <u>500.00</u><br><b>500.00</b>     | MISD/PLEA/FINAL                | 110  | CCL #2                      | CCCR235942 EARWOO |               |

| Wire/Check # | Date       | Vendor   | Amount           | Description                    | Fund | Department                     | Invoice #         | Page 18 of 36 |
|--------------|------------|--|------------------|--------------------------------|------|--------------------------------|-------------------|---------------|
| 208453       | 10/23/2023 | MISTY LYNN WALKER  | 500.00           | MISD/PLEA/FINAL                | 110  | 320TH                          | 81125D GONZALES   |               |
|              |            | <i>Total - Wire / Check # 208453 (1 detail record)</i>   | <b>500.00</b>    |                                |      |                                |                   |               |
| 208454       | 10/23/2023 | PLAINS PLUMBING  | 34,733.14        | INSPECTION & PREVENTATIVE      | 110  | DETENTION CENTER               | 27930             |               |
| 208454       | 10/23/2023 | PLAINS PLUMBING  | 7,293.16         | REPAIR: FREEZER #1 NOT HOLDING | 110  | DETENTION CENTER               | 28030             |               |
|              |            | <i>Total - Wire / Check # 208454 (2 detail records)</i>  | <b>42,026.30</b> |                                |      |                                |                   |               |
| 208455       | 10/23/2023 | QUENTON TODD HATTER                                      | 500.00           | MISD/PLEA/FINAL                | 110  | 251ST                          | 78740C NEECE.     |               |
| 208455       | 10/23/2023 | QUENTON TODD HATTER                                      | 500.00           | F2/PLEA/FINAL                  | 110  | 251ST                          | 80741C MASON.     |               |
| 208455       | 10/23/2023 | QUENTON TODD HATTER                                      | 1,000.00         | F2/DISMISSED/FINAL             | 110  | 181ST                          | 82866IC UPTON     |               |
| 208455       | 10/23/2023 | QUENTON TODD HATTER                                      | 3,000.00         | F2/PLEA/FINAL/X5               | 110  | 320TH                          | 82989D FAJARDO    |               |
| 208455       | 10/23/2023 | QUENTON TODD HATTER                                      | 1,500.00         | F1/DISMISSED/FINAL             | 110  | 251ST                          | 83284C CONNER     |               |
| 208455       | 10/23/2023 | QUENTON TODD HATTER                                      | 1,000.00         | F2/DISMISSED/FINAL             | 110  | 320TH                          | 83341IC MASON     |               |
| 208455       | 10/23/2023 | QUENTON TODD HATTER                                      | 1,500.00         | F2/PLEA/FINAL/X2               | 110  | 47TH                           | 83731A APODACA    |               |
| 208455       | 10/23/2023 | QUENTON TODD HATTER                                      | 500.00           | MISD/DISMISSED/FINAL           | 110  | CCL #1                         | CCCR22271 OLIVAS  |               |
| 208455       | 10/23/2023 | QUENTON TODD HATTER                                      | 500.00           | MISD/PLEA/FINAL                | 110  | CCL #1                         | CCCR235391 MAEDER |               |
| 208455       | 10/23/2023 | QUENTON TODD HATTER                                      | 700.00           | MISD/PLEA/FINAL/X2             | 110  | CCL #1                         | CCCR237411 FOSTER |               |
| 208455       | 10/23/2023 | QUENTON TODD HATTER                                      | 500.00           | MISD/PLEA/FINAL                | 110  | CCL #2                         | CCCR237862 JIMENE |               |
|              |            | <i>Total - Wire / Check # 208455 (11 detail records)</i> | <b>11,200.00</b> |                                |      |                                |                   |               |
| 208456       | 10/23/2023 | RANDALL COUNTY AUDITOR                                   | 266.33           | 50% LODGING                    | 110  | 181ST                          | 639 STRIDGER      |               |
| 208456       | 10/23/2023 | RANDALL COUNTY AUDITOR                                   | 162.50           | 50% TCJ REGISTRATION           | 110  | 181ST                          | 639 STRIDGER      |               |
| 208456       | 10/23/2023 | RANDALL COUNTY AUDITOR                                   | 162.50           | 50% TCJ REGISTRATION           | 110  | 47TH                           | 640 HARRIS        |               |
| 208456       | 10/23/2023 | RANDALL COUNTY AUDITOR                                   | 266.33           | 50% LODGING                    | 110  | 47TH                           | 640 HARRIS        |               |
| 208456       | 10/23/2023 | RANDALL COUNTY AUDITOR                                   | 177.55           | 50% LODGING                    | 110  | 251ST                          | 641 JOHNSON       |               |
| 208456       | 10/23/2023 | RANDALL COUNTY AUDITOR                                   | 49.88            | 50% PER DIEM                   | 110  | 251ST                          | 641 JOHNSON       |               |
| 208456       | 10/23/2023 | RANDALL COUNTY AUDITOR                                   | 414.49           | AUG/SEPT 23 PAYROLL AND FRINGE | 268  | DIST ATTORNEY                  | MVCPA AUG/SEPT23  |               |
| 208456       | 10/23/2023 | RANDALL COUNTY AUDITOR                                   | 3,823.08         | SEPT 23 PAYROLL AND FRINGE     | 268  | DIST ATTORNEY                  | MVCPA SEPT 23.    |               |
|              |            | <i>Total - Wire / Check # 208456 (8 detail records)</i>  | <b>5,322.66</b>  |                                |      |                                |                   |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 700.00           | F3/PLEA/FINAL                  | 110  | 47TH                           | 82456A SORIA      |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 750.00           | CPS/ATTY AD LITEM/MOTHER/FINAL | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 95481D 9/26/23    |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 500.00           | MISD/PLEA/FINAL                | 110  | CCL #2                         | CCCR237122 CHAMBL |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00           | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23798MH       |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00           | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23799AG       |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00           | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23800KH       |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00           | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23801DW       |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00           | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23802ER       |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00           | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23803JC       |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00           | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23804TE       |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00           | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23806TN       |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00           | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23807AL       |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00           | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23808KM       |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00           | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23809AT       |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00           | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23810ML       |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00           | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23811AA       |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00           | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23812BB       |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00           | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23813RR       |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00           | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23814WK       |               |

| Wire/Check # | Date       | Vendor   | Amount          | Description              | Fund | Department                     | Invoice #        | Page 19 of 36 |
|--------------|------------|--|-----------------|--------------------------|------|--------------------------------|------------------|---------------|
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23815PS      |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23816KW      |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23817AV      |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23818KD      |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23819CS      |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23820KD      |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23821SM      |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23822JT      |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23823LD      |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23824JM      |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23825BW      |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23826GT      |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23827BS      |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23828CB      |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23829AC      |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23830JG      |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23831EB      |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23832MC      |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23833PG      |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23834JQ      |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23835RP      |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23836CR      |               |
| 208457       | 10/23/2023 | RYAN L TURMAN  | 100.00          | SHOW CAUSE HEARING       | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH23837AS      |               |
|              |            | <i>Total - Wire / Check # 208457 (42 detail records)</i> | <b>5,850.00</b> |                          |      |                                |                  |               |
| 208458       | 10/23/2023 | SANTIAGO BALDERRAMA                                      | 504.30          | F2/PLEA                  | 110  | 47TH                           | 73882A LAWRENCE  |               |
| 208458       | 10/23/2023 | SANTIAGO BALDERRAMA                                      | 504.30          | MISD/PLEA                | 110  | 181ST                          | 81104B JAMES     |               |
| 208458       | 10/23/2023 | SANTIAGO BALDERRAMA                                      | 500.00          | MISD/PLEA/FINAL          | 110  | CCL #2                         | CCCR234732 REYES |               |
|              |            | <i>Total - Wire / Check # 208458 (3 detail records)</i>  | <b>1,508.60</b> |                          |      |                                |                  |               |
| 208459       | 10/23/2023 | THERESA LYNN RATLIFF                                     | 200.00          | CPS/ATTY AD LITEM/MOTHER | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 89394E 3/7/23    |               |
| 208459       | 10/23/2023 | THERESA LYNN RATLIFF                                     | 200.00          | CPS/ATTY AD LITEM/MOTHER | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 89394E 6/29/23   |               |
| 208459       | 10/23/2023 | THERESA LYNN RATLIFF                                     | 200.00          | CPS/ATTY AD LITEM/MOTHER | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 89394E 7/20/23   |               |
| 208459       | 10/23/2023 | THERESA LYNN RATLIFF                                     | 200.00          | CPS/ATTY AD LITEM/MOTHER | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 89394E 9/19/23   |               |
| 208459       | 10/23/2023 | THERESA LYNN RATLIFF                                     | 200.00          | CPS/ATTY AD LITEM/MOTHER | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 97109E 3/7/23    |               |
| 208459       | 10/23/2023 | THERESA LYNN RATLIFF                                     | 200.00          | CPS/ATTY AD LITEM/MOTHER | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 97109E 6/29/23   |               |
| 208459       | 10/23/2023 | THERESA LYNN RATLIFF                                     | 200.00          | CPS/ATTY AD LITEM/MOTHER | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 97109E 7/20/23   |               |
| 208459       | 10/23/2023 | THERESA LYNN RATLIFF                                     | 200.00          | CPS/ATTY AD LITEM/MOTHER | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 97109E 9/19/23   |               |
| 208459       | 10/23/2023 | THERESA LYNN RATLIFF                                     | 200.00          | CPS/ATTY AD LITEM/MOTHER | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 977132 10/10/23  |               |
|              |            | <i>Total - Wire / Check # 208459 (9 detail records)</i>  | <b>1,800.00</b> |                          |      |                                |                  |               |
| 208460       | 10/23/2023 | WILLIAM R TAYLOR   | 300.00          | CPS/ATTY/FATHER          | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 91150D 9/19/23   |               |
| 208460       | 10/23/2023 | WILLIAM R TAYLOR   | 200.00          | CPS/ATTY/FATHER          | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 96811E 10/10/23  |               |
| 208460       | 10/23/2023 | WILLIAM R TAYLOR   | 750.00          | CPS/ATTY/FATHER          | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 97169E 9/28/23   |               |
| 208460       | 10/23/2023 | WILLIAM R TAYLOR   | 200.00          | CPS/ATTY/FATHER          | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 97730D 10/10/23  |               |
| 208460       | 10/23/2023 | WILLIAM R TAYLOR   | 200.00          | CPS/ATTY/MOTHER          | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 98109D 10/10/23  |               |
|              |            | <i>Total - Wire / Check # 208460 (5 detail records)</i>  | <b>1,650.00</b> |                          |      |                                |                  |               |

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**Total Accounts Payable Checks** 970,920.03

**WIRE TRANSFERS**

|                             |            |   |  |                                |     |                        |                  |  |
|-----------------------------|------------|---|--|--------------------------------|-----|------------------------|------------------|--|
| 1982                        | 10/3/2023  | DISTRICT CLERK JURY FUND WIRE<br><i>Total - Wire / Check # 1982 (1 detail record)</i> | <u>4,720.00</u><br><b>4,720.00</b>     | GRAND JURORS                   | 110 | JURY & JURY RELATED    | 10/3/23 JURORS G |  |
| 1983                        | 10/3/2023  | UMR--WIRE<br><i>Total - Wire / Check # 1983 (1 detail record)</i>                     | <u>394,806.02</u><br><b>394,806.02</b> | MEDICAL CLAIMS                 | 600 | GENERAL ADMINISTRATION | 9/26/23 CLAIMS   |  |
| 1984                        | 10/5/2023  | FAIROSRX, LLC<br><i>Total - Wire / Check # 1984 (1 detail record)</i>                 | <u>111,302.66</u><br><b>111,302.66</b> | SEPT 23 PHARMACY CLAIMS        | 600 | PHARMACY CLAIMS        | 9/15/23 CLAIMS   |  |
| 1985                        | 10/13/2023 | EMPOWER RETIREMENT - WIRE<br><i>Total - Wire / Check # 1985 (1 detail record)</i>     | <u>5,645.57</u><br><b>5,645.57</b>     | PAYROLL FOR - 101323           | 110 | DEFERRED COMP PAYABLE  | 101323 PAYROLL   |  |
| 1986                        | 10/9/2023  | DISTRICT CLERK JURY FUND WIRE<br><i>Total - Wire / Check # 1986 (1 detail record)</i> | <u>12,426.00</u><br><b>12,426.00</b>   | PETIT JURORS                   | 110 | JURY & JURY RELATED    | 10/9/23 JURORS   |  |
| 1987                        | 10/11/2023 | UMR--WIRE<br><i>Total - Wire / Check # 1987 (1 detail record)</i>                     | <u>92,790.96</u><br><b>92,790.96</b>   | OCT23 PREMIUMS/HEALTH-STOP LOS | 600 | GENERAL ADMINISTRATION | OCT23 PREMIUMS   |  |
| 1988                        | 10/12/2023 | UMR--WIRE<br><i>Total - Wire / Check # 1988 (1 detail record)</i>                     | <u>91,788.44</u><br><b>91,788.44</b>   | MEDICAL CLAIMS                 | 600 | GENERAL ADMINISTRATION | 10/3/23 CLAIMS   |  |
| 1989                        | 10/16/2023 | POSTMASTER WIRE<br><i>Total - Wire / Check # 1989 (1 detail record)</i>               | <u>120,000.00</u><br><b>120,000.00</b> | POSTAGE RECORDS MGMT           | 110 | POSTAGE                | 10/16/23         |  |
| <b>Total Wire Transfers</b> |            |   | <u><b>833,479.65</b></u>               |                                |     |                        |                  |  |

**PAYROLL TRANSFERS**

|      |            |                                     |          |                    |     |                   |      |
|------|------------|-------------------------------------|----------|--------------------|-----|-------------------|------|
| 8949 | 9/30/2023  | SALARY- COUNTY JUDGE                | 2,138.14 | PAYROLL FOR 101323 | 110 | CO JUDGE          | 1100 |
| 8949 | 10/13/2023 | SALARY- COUNTY JUDGE                | 2,443.56 | PAYROLL FOR 101323 | 110 | CO JUDGE          | 1100 |
| 8949 | 9/30/2023  | SALARIES- ASSISTANTS                | 1,110.21 | PAYROLL FOR 101323 | 110 | CO JUDGE          | 1100 |
| 8949 | 10/13/2023 | SALARIES- ASSISTANTS                | 1,268.79 | PAYROLL FOR 101323 | 110 | CO JUDGE          | 1100 |
| 8949 | 9/30/2023  | SALARIES- SUPPLEMENTAL              | 490.00   | PAYROLL FOR 101323 | 110 | CO JUDGE          | 1100 |
| 8949 | 10/13/2023 | SALARIES- SUPPLEMENTAL              | 560.00   | PAYROLL FOR 101323 | 110 | CO JUDGE          | 1100 |
| 8949 | 9/30/2023  | SALARIES- JUVENILE BOARD SUPPLEMENT | 75.46    | PAYROLL FOR 101323 | 110 | CO JUDGE          | 1100 |
| 8949 | 10/13/2023 | SALARIES- JUVENILE BOARD SUPPLEMENT | 86.24    | PAYROLL FOR 101323 | 110 | CO JUDGE          | 1100 |
| 8949 | 10/13/2023 | GROUP INSURANCE                     | 940.05   | PAYROLL FOR 101323 | 110 | CO JUDGE          | 1100 |
| 8949 | 9/30/2023  | RETIREMENT                          | 572.45   | PAYROLL FOR 101323 | 110 | CO JUDGE          | 1100 |
| 8949 | 10/13/2023 | RETIREMENT                          | 654.23   | PAYROLL FOR 101323 | 110 | CO JUDGE          | 1100 |
| 8949 | 10/13/2023 | SOCIAL SECURITY TAX                 | 375.41   | PAYROLL FOR 101323 | 110 | CO JUDGE          | 1100 |
| 8949 | 9/30/2023  | SOCIAL SECURITY TAX                 | 228.35   | PAYROLL FOR 101323 | 110 | CO JUDGE          | 1100 |
| 8949 | 10/13/2023 | WORKERS' COMPENSATION INSURANCE     | 2.62     | PAYROLL FOR 101323 | 110 | CO JUDGE          | 1100 |
| 8949 | 9/30/2023  | WORKERS' COMPENSATION INSURANCE     | 2.29     | PAYROLL FOR 101323 | 110 | CO JUDGE          | 1100 |
| 8949 | 9/30/2023  | UNEMPLOYMENT INSURANCE              | 0.56     | PAYROLL FOR 101323 | 110 | CO JUDGE          | 1100 |
| 8949 | 10/13/2023 | UNEMPLOYMENT INSURANCE              | 0.63     | PAYROLL FOR 101323 | 110 | CO JUDGE          | 1100 |
| 8949 | 9/30/2023  | SALARY- COMMISSIONERS               | 3,517.96 | PAYROLL FOR 101323 | 110 | CO COMMISSIONERS' | 1110 |
| 8949 | 10/13/2023 | SALARY- COMMISSIONERS               | 4,020.44 | PAYROLL FOR 101323 | 110 | CO COMMISSIONERS' | 1110 |
| 8949 | 10/13/2023 | GROUP INSURANCE                     | 483.87   | PAYROLL FOR 101323 | 110 | CO COMMISSIONERS' | 1110 |
| 8949 | 10/13/2023 | RETIREMENT                          | 603.44   | PAYROLL FOR 101323 | 110 | CO COMMISSIONERS' | 1110 |
| 8949 | 9/30/2023  | RETIREMENT                          | 528.08   | PAYROLL FOR 101323 | 110 | CO COMMISSIONERS' | 1110 |

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|--------------|------------|---------------------------------|----------|--------------------|------|--------------------|-----------|---------------|
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 356.09   | PAYROLL FOR 101323 | 110  | CO COMMISSIONERS'  | 1110      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 216.60   | PAYROLL FOR 101323 | 110  | CO COMMISSIONERS'  | 1110      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 19.32    | PAYROLL FOR 101323 | 110  | CO COMMISSIONERS'  | 1110      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 16.88    | PAYROLL FOR 101323 | 110  | CO COMMISSIONERS'  | 1110      |               |
| 8949         | 9/30/2023  | SALARY- DEPARTMENT HEAD         | 1,450.22 | PAYROLL FOR 101323 | 110  | HUMAN RESOURCES    | 1120      |               |
| 8949         | 10/13/2023 | SALARY- DEPARTMENT HEAD         | 1,657.38 | PAYROLL FOR 101323 | 110  | HUMAN RESOURCES    | 1120      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS            | 3,550.76 | PAYROLL FOR 101323 | 110  | HUMAN RESOURCES    | 1120      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS            | 4,057.97 | PAYROLL FOR 101323 | 110  | HUMAN RESOURCES    | 1120      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 2,350.79 | PAYROLL FOR 101323 | 110  | HUMAN RESOURCES    | 1120      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 857.88   | PAYROLL FOR 101323 | 110  | HUMAN RESOURCES    | 1120      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 750.65   | PAYROLL FOR 101323 | 110  | HUMAN RESOURCES    | 1120      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 292.08   | PAYROLL FOR 101323 | 110  | HUMAN RESOURCES    | 1120      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 480.20   | PAYROLL FOR 101323 | 110  | HUMAN RESOURCES    | 1120      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 3.43     | PAYROLL FOR 101323 | 110  | HUMAN RESOURCES    | 1120      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 2.99     | PAYROLL FOR 101323 | 110  | HUMAN RESOURCES    | 1120      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 2.84     | PAYROLL FOR 101323 | 110  | HUMAN RESOURCES    | 1120      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 2.50     | PAYROLL FOR 101323 | 110  | HUMAN RESOURCES    | 1120      |               |
| 8949         | 10/13/2023 | SALARY- DEPARTMENT HEAD         | 1,640.42 | PAYROLL FOR 101323 | 110  | RECORDS MANAGEMENT | 1140      |               |
| 8949         | 9/30/2023  | SALARY- DEPARTMENT HEAD         | 1,435.38 | PAYROLL FOR 101323 | 110  | RECORDS MANAGEMENT | 1140      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS            | 4,923.84 | PAYROLL FOR 101323 | 110  | RECORDS MANAGEMENT | 1140      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS            | 5,627.16 | PAYROLL FOR 101323 | 110  | RECORDS MANAGEMENT | 1140      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 2,821.18 | PAYROLL FOR 101323 | 110  | RECORDS MANAGEMENT | 1140      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 955.93   | PAYROLL FOR 101323 | 110  | RECORDS MANAGEMENT | 1140      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 1,092.45 | PAYROLL FOR 101323 | 110  | RECORDS MANAGEMENT | 1140      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 617.63   | PAYROLL FOR 101323 | 110  | RECORDS MANAGEMENT | 1140      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 375.67   | PAYROLL FOR 101323 | 110  | RECORDS MANAGEMENT | 1140      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 4.38     | PAYROLL FOR 101323 | 110  | RECORDS MANAGEMENT | 1140      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 3.83     | PAYROLL FOR 101323 | 110  | RECORDS MANAGEMENT | 1140      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 3.64     | PAYROLL FOR 101323 | 110  | RECORDS MANAGEMENT | 1140      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 3.18     | PAYROLL FOR 101323 | 110  | RECORDS MANAGEMENT | 1140      |               |
| 8949         | 9/30/2023  | CELL PHONES                     | 9.33     | PAYROLL FOR 101323 | 110  | RECORDS MANAGEMENT | 1140      |               |
| 8949         | 10/13/2023 | CELL PHONES                     | 10.67    | PAYROLL FOR 101323 | 110  | RECORDS MANAGEMENT | 1140      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS            | 8,050.50 | PAYROLL FOR 101323 | 110  | CO AUDITOR         | 1200      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS            | 7,044.26 | PAYROLL FOR 101323 | 110  | CO AUDITOR         | 1200      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 1,885.58 | PAYROLL FOR 101323 | 110  | CO AUDITOR         | 1200      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 1,057.33 | PAYROLL FOR 101323 | 110  | CO AUDITOR         | 1200      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 1,208.38 | PAYROLL FOR 101323 | 110  | CO AUDITOR         | 1200      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 431.99   | PAYROLL FOR 101323 | 110  | CO AUDITOR         | 1200      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 710.16   | PAYROLL FOR 101323 | 110  | CO AUDITOR         | 1200      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 4.23     | PAYROLL FOR 101323 | 110  | CO AUDITOR         | 1200      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 4.81     | PAYROLL FOR 101323 | 110  | CO AUDITOR         | 1200      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 4.02     | PAYROLL FOR 101323 | 110  | CO AUDITOR         | 1200      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 3.52     | PAYROLL FOR 101323 | 110  | CO AUDITOR         | 1200      |               |
| 8949         | 10/13/2023 | SALARY- COUNTY TREASURER        | 1,929.52 | PAYROLL FOR 101323 | 110  | CO TREASURER       | 1210      |               |
| 8949         | 9/30/2023  | SALARY- COUNTY TREASURER        | 1,688.36 | PAYROLL FOR 101323 | 110  | CO TREASURER       | 1210      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS            | 1,941.18 | PAYROLL FOR 101323 | 110  | CO TREASURER       | 1210      |               |

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| 8949         | 9/30/2023  | SALARIES- ASSISTANTS            | 1,698.54  | PAYROLL FOR 101323 | 110  | CO TREASURER           | 1210      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 1,411.17  | PAYROLL FOR 101323 | 110  | CO TREASURER           | 1210      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 580.98    | PAYROLL FOR 101323 | 110  | CO TREASURER           | 1210      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 508.38    | PAYROLL FOR 101323 | 110  | CO TREASURER           | 1210      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 334.35    | PAYROLL FOR 101323 | 110  | CO TREASURER           | 1210      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 203.39    | PAYROLL FOR 101323 | 110  | CO TREASURER           | 1210      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 2.03      | PAYROLL FOR 101323 | 110  | CO TREASURER           | 1210      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 2.33      | PAYROLL FOR 101323 | 110  | CO TREASURER           | 1210      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 0.97      | PAYROLL FOR 101323 | 110  | CO TREASURER           | 1210      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 0.85      | PAYROLL FOR 101323 | 110  | CO TREASURER           | 1210      |               |
| 8949         | 9/30/2023  | SALARY- DEPARTMENT HEAD         | 1,846.61  | PAYROLL FOR 101323 | 110  | PURCHASING AGENT       | 1220      |               |
| 8949         | 10/13/2023 | SALARY- DEPARTMENT HEAD         | 2,110.39  | PAYROLL FOR 101323 | 110  | PURCHASING AGENT       | 1220      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS            | 3,906.84  | PAYROLL FOR 101323 | 110  | PURCHASING AGENT       | 1220      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS            | 3,418.51  | PAYROLL FOR 101323 | 110  | PURCHASING AGENT       | 1220      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 1,415.32  | PAYROLL FOR 101323 | 110  | PURCHASING AGENT       | 1220      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 903.19    | PAYROLL FOR 101323 | 110  | PURCHASING AGENT       | 1220      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 790.28    | PAYROLL FOR 101323 | 110  | PURCHASING AGENT       | 1220      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 317.12    | PAYROLL FOR 101323 | 110  | PURCHASING AGENT       | 1220      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 521.33    | PAYROLL FOR 101323 | 110  | PURCHASING AGENT       | 1220      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 3.18      | PAYROLL FOR 101323 | 110  | PURCHASING AGENT       | 1220      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 3.59      | PAYROLL FOR 101323 | 110  | PURCHASING AGENT       | 1220      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 2.62      | PAYROLL FOR 101323 | 110  | PURCHASING AGENT       | 1220      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 3.02      | PAYROLL FOR 101323 | 110  | PURCHASING AGENT       | 1220      |               |
| 8949         | 9/30/2023  | SALARY- TAX ASSESSOR/COLLECTOR  | 1,688.37  | PAYROLL FOR 101323 | 110  | TAX ASSESSOR/COLLECTOR | 1300      |               |
| 8949         | 10/13/2023 | SALARY- TAX ASSESSOR/COLLECTOR  | 1,929.53  | PAYROLL FOR 101323 | 110  | TAX ASSESSOR/COLLECTOR | 1300      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS            | 17,266.03 | PAYROLL FOR 101323 | 110  | TAX ASSESSOR/COLLECTOR | 1300      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS            | 15,108.01 | PAYROLL FOR 101323 | 110  | TAX ASSESSOR/COLLECTOR | 1300      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 8,936.92  | PAYROLL FOR 101323 | 110  | TAX ASSESSOR/COLLECTOR | 1300      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 2,881.27  | PAYROLL FOR 101323 | 110  | TAX ASSESSOR/COLLECTOR | 1300      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 2,521.15  | PAYROLL FOR 101323 | 110  | TAX ASSESSOR/COLLECTOR | 1300      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 1,616.33  | PAYROLL FOR 101323 | 110  | TAX ASSESSOR/COLLECTOR | 1300      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 983.16    | PAYROLL FOR 101323 | 110  | TAX ASSESSOR/COLLECTOR | 1300      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 11.52     | PAYROLL FOR 101323 | 110  | TAX ASSESSOR/COLLECTOR | 1300      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 10.09     | PAYROLL FOR 101323 | 110  | TAX ASSESSOR/COLLECTOR | 1300      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 7.53      | PAYROLL FOR 101323 | 110  | TAX ASSESSOR/COLLECTOR | 1300      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 8.65      | PAYROLL FOR 101323 | 110  | TAX ASSESSOR/COLLECTOR | 1300      |               |
| 8949         | 10/13/2023 | SALARY- DEPARTMENT HEAD         | 2,204.52  | PAYROLL FOR 101323 | 110  | FACILITIES MAINTENANCE | 1400      |               |
| 8949         | 9/30/2023  | SALARY- DEPARTMENT HEAD         | 1,928.98  | PAYROLL FOR 101323 | 110  | FACILITIES MAINTENANCE | 1400      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS            | 17,933.74 | PAYROLL FOR 101323 | 110  | FACILITIES MAINTENANCE | 1400      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS            | 20,495.44 | PAYROLL FOR 101323 | 110  | FACILITIES MAINTENANCE | 1400      |               |
| 8949         | 10/13/2023 | SALARIES- EXTRA STAFFING        | 194.34    | PAYROLL FOR 101323 | 110  | FACILITIES MAINTENANCE | 1400      |               |
| 8949         | 9/30/2023  | SALARIES- EXTRA STAFFING        | 170.05    | PAYROLL FOR 101323 | 110  | FACILITIES MAINTENANCE | 1400      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 10,818.14 | PAYROLL FOR 101323 | 110  | FACILITIES MAINTENANCE | 1400      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 3,011.11  | PAYROLL FOR 101323 | 110  | FACILITIES MAINTENANCE | 1400      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 3,441.26  | PAYROLL FOR 101323 | 110  | FACILITIES MAINTENANCE | 1400      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 1,981.82  | PAYROLL FOR 101323 | 110  | FACILITIES MAINTENANCE | 1400      |               |

| Wire/Check # | Date       | Vendor                          | Amount    | Description        | Fund | Department               | Invoice # | Page 23 of 36 |
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| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 1,205.48  | PAYROLL FOR 101323 | 110  | FACILITIES MAINTENANCE   | 1400      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 251.12    | PAYROLL FOR 101323 | 110  | FACILITIES MAINTENANCE   | 1400      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 219.67    | PAYROLL FOR 101323 | 110  | FACILITIES MAINTENANCE   | 1400      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 10.01     | PAYROLL FOR 101323 | 110  | FACILITIES MAINTENANCE   | 1400      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 11.46     | PAYROLL FOR 101323 | 110  | FACILITIES MAINTENANCE   | 1400      |               |
| 8949         | 9/30/2023  | CELL PHONES                     | 27.99     | PAYROLL FOR 101323 | 110  | FACILITIES MAINTENANCE   | 1400      |               |
| 8949         | 10/13/2023 | CELL PHONES                     | 32.01     | PAYROLL FOR 101323 | 110  | FACILITIES MAINTENANCE   | 1400      |               |
| 8949         | 10/13/2023 | SALARY- DEPARTMENT HEAD         | 1,682.34  | PAYROLL FOR 101323 | 110  | ELECTIONS ADMINISTRATION | 1500      |               |
| 8949         | 9/30/2023  | SALARY- DEPARTMENT HEAD         | 1,472.06  | PAYROLL FOR 101323 | 110  | ELECTIONS ADMINISTRATION | 1500      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS            | 3,100.16  | PAYROLL FOR 101323 | 110  | ELECTIONS ADMINISTRATION | 1500      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS            | 2,712.68  | PAYROLL FOR 101323 | 110  | ELECTIONS ADMINISTRATION | 1500      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 949.38    | PAYROLL FOR 101323 | 110  | ELECTIONS ADMINISTRATION | 1500      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 628.12    | PAYROLL FOR 101323 | 110  | ELECTIONS ADMINISTRATION | 1500      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 717.86    | PAYROLL FOR 101323 | 110  | ELECTIONS ADMINISTRATION | 1500      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 421.46    | PAYROLL FOR 101323 | 110  | ELECTIONS ADMINISTRATION | 1500      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 256.37    | PAYROLL FOR 101323 | 110  | ELECTIONS ADMINISTRATION | 1500      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 2.88      | PAYROLL FOR 101323 | 110  | ELECTIONS ADMINISTRATION | 1500      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 2.50      | PAYROLL FOR 101323 | 110  | ELECTIONS ADMINISTRATION | 1500      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 2.09      | PAYROLL FOR 101323 | 110  | ELECTIONS ADMINISTRATION | 1500      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 2.39      | PAYROLL FOR 101323 | 110  | ELECTIONS ADMINISTRATION | 1500      |               |
| 8949         | 10/13/2023 | SALARY- COUNTY CLERK            | 1,929.53  | PAYROLL FOR 101323 | 110  | CO CLERK                 | 2100      |               |
| 8949         | 9/30/2023  | SALARY- COUNTY CLERK            | 1,688.37  | PAYROLL FOR 101323 | 110  | CO CLERK                 | 2100      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS            | 10,947.48 | PAYROLL FOR 101323 | 110  | CO CLERK                 | 2100      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS            | 9,579.20  | PAYROLL FOR 101323 | 110  | CO CLERK                 | 2100      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 5,647.37  | PAYROLL FOR 101323 | 110  | CO CLERK                 | 2100      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 1,932.85  | PAYROLL FOR 101323 | 110  | CO CLERK                 | 2100      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 1,691.24  | PAYROLL FOR 101323 | 110  | CO CLERK                 | 2100      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 653.63    | PAYROLL FOR 101323 | 110  | CO CLERK                 | 2100      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 1,074.57  | PAYROLL FOR 101323 | 110  | CO CLERK                 | 2100      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 7.76      | PAYROLL FOR 101323 | 110  | CO CLERK                 | 2100      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 6.74      | PAYROLL FOR 101323 | 110  | CO CLERK                 | 2100      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 5.48      | PAYROLL FOR 101323 | 110  | CO CLERK                 | 2100      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 4.79      | PAYROLL FOR 101323 | 110  | CO CLERK                 | 2100      |               |
| 8949         | 9/30/2023  | SALARY- DISTRICT CLERK          | 1,688.37  | PAYROLL FOR 101323 | 110  | DIST CLERK               | 2110      |               |
| 8949         | 10/13/2023 | SALARY- DISTRICT CLERK          | 1,929.53  | PAYROLL FOR 101323 | 110  | DIST CLERK               | 2110      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS            | 14,191.74 | PAYROLL FOR 101323 | 110  | DIST CLERK               | 2110      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS            | 16,218.94 | PAYROLL FOR 101323 | 110  | DIST CLERK               | 2110      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 7,064.75  | PAYROLL FOR 101323 | 110  | DIST CLERK               | 2110      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 2,383.60  | PAYROLL FOR 101323 | 110  | DIST CLERK               | 2110      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 2,724.11  | PAYROLL FOR 101323 | 110  | DIST CLERK               | 2110      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 917.46    | PAYROLL FOR 101323 | 110  | DIST CLERK               | 2110      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 1,508.32  | PAYROLL FOR 101323 | 110  | DIST CLERK               | 2110      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 9.55      | PAYROLL FOR 101323 | 110  | DIST CLERK               | 2110      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 10.83     | PAYROLL FOR 101323 | 110  | DIST CLERK               | 2110      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 8.11      | PAYROLL FOR 101323 | 110  | DIST CLERK               | 2110      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 7.11      | PAYROLL FOR 101323 | 110  | DIST CLERK               | 2110      |               |

| Wire/Check # | Date       | Vendor                              | Amount   | Description        | Fund | Department       | Invoice # | Page 24 of 36 |
|--------------|------------|-------------------------------------|----------|--------------------|------|------------------|-----------|---------------|
| 8949         | 10/13/2023 | SALARY- DEPARTMENT HEAD             | 186.04   | PAYROLL FOR 101323 | 110  | COURT OF APPEALS | 2120      |               |
| 8949         | 9/30/2023  | SALARY- DEPARTMENT HEAD             | 162.80   | PAYROLL FOR 101323 | 110  | COURT OF APPEALS | 2120      |               |
| 8949         | 9/30/2023  | RETIREMENT                          | 24.44    | PAYROLL FOR 101323 | 110  | COURT OF APPEALS | 2120      |               |
| 8949         | 10/13/2023 | RETIREMENT                          | 27.92    | PAYROLL FOR 101323 | 110  | COURT OF APPEALS | 2120      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX                 | 16.60    | PAYROLL FOR 101323 | 110  | COURT OF APPEALS | 2120      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX                 | 10.08    | PAYROLL FOR 101323 | 110  | COURT OF APPEALS | 2120      |               |
| 8949         | 9/30/2023  | SALARY- JUDGE                       | 274.54   | PAYROLL FOR 101323 | 110  | 47TH             | 2130      |               |
| 8949         | 10/13/2023 | SALARY- JUDGE                       | 313.76   | PAYROLL FOR 101323 | 110  | 47TH             | 2130      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS                | 4,822.94 | PAYROLL FOR 101323 | 110  | 47TH             | 2130      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS                | 5,511.86 | PAYROLL FOR 101323 | 110  | 47TH             | 2130      |               |
| 8949         | 10/13/2023 | SALARIES- EXTRA STAFFING            | 135.96   | PAYROLL FOR 101323 | 110  | 47TH             | 2130      |               |
| 8949         | 9/30/2023  | SALARIES- EXTRA STAFFING            | 118.97   | PAYROLL FOR 101323 | 110  | 47TH             | 2130      |               |
| 8949         | 10/13/2023 | SALARIES- JUVENILE BOARD SUPPLEMENT | 86.24    | PAYROLL FOR 101323 | 110  | 47TH             | 2130      |               |
| 8949         | 9/30/2023  | SALARIES- JUVENILE BOARD SUPPLEMENT | 75.46    | PAYROLL FOR 101323 | 110  | 47TH             | 2130      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                     | 945.23   | PAYROLL FOR 101323 | 110  | 47TH             | 2130      |               |
| 8949         | 9/30/2023  | RETIREMENT                          | 776.47   | PAYROLL FOR 101323 | 110  | 47TH             | 2130      |               |
| 8949         | 10/13/2023 | RETIREMENT                          | 887.36   | PAYROLL FOR 101323 | 110  | 47TH             | 2130      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX                 | 324.63   | PAYROLL FOR 101323 | 110  | 47TH             | 2130      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX                 | 533.68   | PAYROLL FOR 101323 | 110  | 47TH             | 2130      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE     | 3.40     | PAYROLL FOR 101323 | 110  | 47TH             | 2130      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE     | 2.96     | PAYROLL FOR 101323 | 110  | 47TH             | 2130      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE              | 2.47     | PAYROLL FOR 101323 | 110  | 47TH             | 2130      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE              | 2.83     | PAYROLL FOR 101323 | 110  | 47TH             | 2130      |               |
| 8949         | 10/13/2023 | SALARY- JUDGE                       | 313.76   | PAYROLL FOR 101323 | 110  | 108TH            | 2140      |               |
| 8949         | 9/30/2023  | SALARY- JUDGE                       | 274.54   | PAYROLL FOR 101323 | 110  | 108TH            | 2140      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS                | 4,822.96 | PAYROLL FOR 101323 | 110  | 108TH            | 2140      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS                | 5,511.89 | PAYROLL FOR 101323 | 110  | 108TH            | 2140      |               |
| 8949         | 9/30/2023  | SALARIES- EXTRA STAFFING            | 723.93   | PAYROLL FOR 101323 | 110  | 108TH            | 2140      |               |
| 8949         | 10/13/2023 | SALARIES- EXTRA STAFFING            | 827.34   | PAYROLL FOR 101323 | 110  | 108TH            | 2140      |               |
| 8949         | 10/13/2023 | SALARIES- JUVENILE BOARD SUPPLEMENT | 86.24    | PAYROLL FOR 101323 | 110  | 108TH            | 2140      |               |
| 8949         | 9/30/2023  | SALARIES- JUVENILE BOARD SUPPLEMENT | 75.46    | PAYROLL FOR 101323 | 110  | 108TH            | 2140      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                     | 941.38   | PAYROLL FOR 101323 | 110  | 108TH            | 2140      |               |
| 8949         | 9/30/2023  | RETIREMENT                          | 776.47   | PAYROLL FOR 101323 | 110  | 108TH            | 2140      |               |
| 8949         | 10/13/2023 | RETIREMENT                          | 887.37   | PAYROLL FOR 101323 | 110  | 108TH            | 2140      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX                 | 585.86   | PAYROLL FOR 101323 | 110  | 108TH            | 2140      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX                 | 356.35   | PAYROLL FOR 101323 | 110  | 108TH            | 2140      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE     | 3.33     | PAYROLL FOR 101323 | 110  | 108TH            | 2140      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE     | 3.81     | PAYROLL FOR 101323 | 110  | 108TH            | 2140      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE              | 2.78     | PAYROLL FOR 101323 | 110  | 108TH            | 2140      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE              | 3.17     | PAYROLL FOR 101323 | 110  | 108TH            | 2140      |               |
| 8949         | 10/13/2023 | SALARY- JUDGE                       | 313.76   | PAYROLL FOR 101323 | 110  | 181ST            | 2150      |               |
| 8949         | 9/30/2023  | SALARY- JUDGE                       | 274.54   | PAYROLL FOR 101323 | 110  | 181ST            | 2150      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS                | 5,527.86 | PAYROLL FOR 101323 | 110  | 181ST            | 2150      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS                | 4,836.94 | PAYROLL FOR 101323 | 110  | 181ST            | 2150      |               |
| 8949         | 10/13/2023 | SALARIES- EXTRA STAFFING            | 450.66   | PAYROLL FOR 101323 | 110  | 181ST            | 2150      |               |
| 8949         | 9/30/2023  | SALARIES- EXTRA STAFFING            | 394.33   | PAYROLL FOR 101323 | 110  | 181ST            | 2150      |               |



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|--------------|------------|-------------------------------------|----------|--------------------|------|-----------------------------|-----------|---------------|
| 8949         | 10/13/2023 | SALARIES- JUVENILE BOARD SUPPLEMENT | 86.24    | PAYROLL FOR 101323 | 110  | 181ST                       | 2150      |               |
| 8949         | 9/30/2023  | SALARIES- JUVENILE BOARD SUPPLEMENT | 75.46    | PAYROLL FOR 101323 | 110  | 181ST                       | 2150      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                     | 1,411.47 | PAYROLL FOR 101323 | 110  | 181ST                       | 2150      |               |
| 8949         | 9/30/2023  | RETIREMENT                          | 778.56   | PAYROLL FOR 101323 | 110  | 181ST                       | 2150      |               |
| 8949         | 10/13/2023 | RETIREMENT                          | 889.77   | PAYROLL FOR 101323 | 110  | 181ST                       | 2150      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX                 | 334.15   | PAYROLL FOR 101323 | 110  | 181ST                       | 2150      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX                 | 549.31   | PAYROLL FOR 101323 | 110  | 181ST                       | 2150      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE     | 3.14     | PAYROLL FOR 101323 | 110  | 181ST                       | 2150      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE     | 3.59     | PAYROLL FOR 101323 | 110  | 181ST                       | 2150      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE              | 2.62     | PAYROLL FOR 101323 | 110  | 181ST                       | 2150      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE              | 2.99     | PAYROLL FOR 101323 | 110  | 181ST                       | 2150      |               |
| 8949         | 10/13/2023 | SALARY- JUDGE                       | 1,247.09 | PAYROLL FOR 101323 | 110  | 251ST                       | 2160      |               |
| 8949         | 9/30/2023  | SALARY- JUDGE                       | 1,091.21 | PAYROLL FOR 101323 | 110  | 251ST                       | 2160      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS                | 5,281.84 | PAYROLL FOR 101323 | 110  | 251ST                       | 2160      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS                | 6,036.29 | PAYROLL FOR 101323 | 110  | 251ST                       | 2160      |               |
| 8949         | 9/30/2023  | SALARIES- JUVENILE BOARD SUPPLEMENT | 75.46    | PAYROLL FOR 101323 | 110  | 251ST                       | 2160      |               |
| 8949         | 10/13/2023 | SALARIES- JUVENILE BOARD SUPPLEMENT | 86.24    | PAYROLL FOR 101323 | 110  | 251ST                       | 2160      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                     | 1,410.74 | PAYROLL FOR 101323 | 110  | 251ST                       | 2160      |               |
| 8949         | 10/13/2023 | RETIREMENT                          | 1,106.18 | PAYROLL FOR 101323 | 110  | 251ST                       | 2160      |               |
| 8949         | 9/30/2023  | RETIREMENT                          | 967.92   | PAYROLL FOR 101323 | 110  | 251ST                       | 2160      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX                 | 649.56   | PAYROLL FOR 101323 | 110  | 251ST                       | 2160      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX                 | 395.09   | PAYROLL FOR 101323 | 110  | 251ST                       | 2160      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE     | 3.62     | PAYROLL FOR 101323 | 110  | 251ST                       | 2160      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE     | 3.17     | PAYROLL FOR 101323 | 110  | 251ST                       | 2160      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE              | 2.64     | PAYROLL FOR 101323 | 110  | 251ST                       | 2160      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE              | 3.02     | PAYROLL FOR 101323 | 110  | 251ST                       | 2160      |               |
| 8949         | 10/13/2023 | SALARY- JUDGE                       | 313.76   | PAYROLL FOR 101323 | 110  | 320TH                       | 2170      |               |
| 8949         | 9/30/2023  | SALARY- JUDGE                       | 274.54   | PAYROLL FOR 101323 | 110  | 320TH                       | 2170      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS                | 5,511.86 | PAYROLL FOR 101323 | 110  | 320TH                       | 2170      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS                | 4,822.94 | PAYROLL FOR 101323 | 110  | 320TH                       | 2170      |               |
| 8949         | 10/13/2023 | SALARIES- EXTRA STAFFING            | 203.94   | PAYROLL FOR 101323 | 110  | 320TH                       | 2170      |               |
| 8949         | 9/30/2023  | SALARIES- EXTRA STAFFING            | 178.45   | PAYROLL FOR 101323 | 110  | 320TH                       | 2170      |               |
| 8949         | 10/13/2023 | SALARIES- JUVENILE BOARD SUPPLEMENT | 86.24    | PAYROLL FOR 101323 | 110  | 320TH                       | 2170      |               |
| 8949         | 9/30/2023  | SALARIES- JUVENILE BOARD SUPPLEMENT | 75.46    | PAYROLL FOR 101323 | 110  | 320TH                       | 2170      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                     | 1,411.47 | PAYROLL FOR 101323 | 110  | 320TH                       | 2170      |               |
| 8949         | 10/13/2023 | RETIREMENT                          | 887.36   | PAYROLL FOR 101323 | 110  | 320TH                       | 2170      |               |
| 8949         | 9/30/2023  | RETIREMENT                          | 776.47   | PAYROLL FOR 101323 | 110  | 320TH                       | 2170      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX                 | 524.13   | PAYROLL FOR 101323 | 110  | 320TH                       | 2170      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX                 | 318.80   | PAYROLL FOR 101323 | 110  | 320TH                       | 2170      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE     | 3.44     | PAYROLL FOR 101323 | 110  | 320TH                       | 2170      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE     | 3.00     | PAYROLL FOR 101323 | 110  | 320TH                       | 2170      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE              | 2.50     | PAYROLL FOR 101323 | 110  | 320TH                       | 2170      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE              | 2.86     | PAYROLL FOR 101323 | 110  | 320TH                       | 2170      |               |
| 8949         | 10/13/2023 | SALARIES- EXTRA STAFFING            | 1,577.31 | PAYROLL FOR 101323 | 110  | ASSOCIATE JUDGE CHILD ABUSE | 2185      |               |
| 8949         | 9/30/2023  | SALARIES- EXTRA STAFFING            | 1,380.17 | PAYROLL FOR 101323 | 110  | ASSOCIATE JUDGE CHILD ABUSE | 2185      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX                 | 140.67   | PAYROLL FOR 101323 | 110  | ASSOCIATE JUDGE CHILD ABUSE | 2185      |               |

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| 8949         | 9/30/2023  | SOCIAL SECURITY TAX                 | 85.57    | PAYROLL FOR 101323 | 110  | ASSOCIATE JUDGE CHILD ABUSE | 2185      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE     | 0.83     | PAYROLL FOR 101323 | 110  | ASSOCIATE JUDGE CHILD ABUSE | 2185      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE     | 0.94     | PAYROLL FOR 101323 | 110  | ASSOCIATE JUDGE CHILD ABUSE | 2185      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE              | 0.69     | PAYROLL FOR 101323 | 110  | ASSOCIATE JUDGE CHILD ABUSE | 2185      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE              | 0.79     | PAYROLL FOR 101323 | 110  | ASSOCIATE JUDGE CHILD ABUSE | 2185      |               |
| 8949         | 9/30/2023  | SALARY- JUDGE                       | 1,671.15 | PAYROLL FOR 101323 | 110  | CCL #1                      | 2190      |               |
| 8949         | 10/13/2023 | SALARY- JUDGE                       | 1,909.85 | PAYROLL FOR 101323 | 110  | CCL #1                      | 2190      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS                | 5,490.47 | PAYROLL FOR 101323 | 110  | CCL #1                      | 2190      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS                | 4,804.23 | PAYROLL FOR 101323 | 110  | CCL #1                      | 2190      |               |
| 8949         | 10/13/2023 | SALARIES- EXTRA STAFFING            | 270.73   | PAYROLL FOR 101323 | 110  | CCL #1                      | 2190      |               |
| 8949         | 9/30/2023  | SALARIES- EXTRA STAFFING            | 236.89   | PAYROLL FOR 101323 | 110  | CCL #1                      | 2190      |               |
| 8949         | 10/13/2023 | SALARIES- SUPPLEMENTAL              | 1,866.65 | PAYROLL FOR 101323 | 110  | CCL #1                      | 2190      |               |
| 8949         | 9/30/2023  | SALARIES- SUPPLEMENTAL              | 1,633.35 | PAYROLL FOR 101323 | 110  | CCL #1                      | 2190      |               |
| 8949         | 10/13/2023 | SALARIES- JUVENILE BOARD SUPPLEMENT | 86.24    | PAYROLL FOR 101323 | 110  | CCL #1                      | 2190      |               |
| 8949         | 9/30/2023  | SALARIES- JUVENILE BOARD SUPPLEMENT | 75.46    | PAYROLL FOR 101323 | 110  | CCL #1                      | 2190      |               |
| 8949         | 9/30/2023  | SALARIES- VISITING JUDGES           | 2,273.80 | PAYROLL FOR 101323 | 110  | CCL #1                      | 2190      |               |
| 8949         | 10/13/2023 | SALARIES- VISITING JUDGES           | 2,598.59 | PAYROLL FOR 101323 | 110  | CCL #1                      | 2190      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                     | 1,811.42 | PAYROLL FOR 101323 | 110  | CCL #1                      | 2190      |               |
| 8949         | 10/13/2023 | RETIREMENT                          | 1,403.94 | PAYROLL FOR 101323 | 110  | CCL #1                      | 2190      |               |
| 8949         | 9/30/2023  | RETIREMENT                          | 1,228.43 | PAYROLL FOR 101323 | 110  | CCL #1                      | 2190      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX                 | 1,070.80 | PAYROLL FOR 101323 | 110  | CCL #1                      | 2190      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX                 | 651.36   | PAYROLL FOR 101323 | 110  | CCL #1                      | 2190      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE     | 7.35     | PAYROLL FOR 101323 | 110  | CCL #1                      | 2190      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE     | 6.40     | PAYROLL FOR 101323 | 110  | CCL #1                      | 2190      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE              | 3.66     | PAYROLL FOR 101323 | 110  | CCL #1                      | 2190      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE              | 4.18     | PAYROLL FOR 101323 | 110  | CCL #1                      | 2190      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS                | 534.73   | PAYROLL FOR 101323 | 110  | VETERANS' TREATMENT COURT   | 2191      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS                | 611.11   | PAYROLL FOR 101323 | 110  | VETERANS' TREATMENT COURT   | 2191      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                     | 2.45     | PAYROLL FOR 101323 | 110  | VETERANS' TREATMENT COURT   | 2191      |               |
| 8949         | 10/13/2023 | RETIREMENT                          | 91.73    | PAYROLL FOR 101323 | 110  | VETERANS' TREATMENT COURT   | 2191      |               |
| 8949         | 9/30/2023  | RETIREMENT                          | 80.26    | PAYROLL FOR 101323 | 110  | VETERANS' TREATMENT COURT   | 2191      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX                 | 53.31    | PAYROLL FOR 101323 | 110  | VETERANS' TREATMENT COURT   | 2191      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX                 | 32.43    | PAYROLL FOR 101323 | 110  | VETERANS' TREATMENT COURT   | 2191      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE     | 0.37     | PAYROLL FOR 101323 | 110  | VETERANS' TREATMENT COURT   | 2191      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE     | 0.32     | PAYROLL FOR 101323 | 110  | VETERANS' TREATMENT COURT   | 2191      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE              | 0.31     | PAYROLL FOR 101323 | 110  | VETERANS' TREATMENT COURT   | 2191      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE              | 0.27     | PAYROLL FOR 101323 | 110  | VETERANS' TREATMENT COURT   | 2191      |               |
| 8949         | 10/13/2023 | SALARY- JUDGE                       | 1,909.85 | PAYROLL FOR 101323 | 110  | CCL #2                      | 2200      |               |
| 8949         | 9/30/2023  | SALARY- JUDGE                       | 1,671.15 | PAYROLL FOR 101323 | 110  | CCL #2                      | 2200      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS                | 4,806.56 | PAYROLL FOR 101323 | 110  | CCL #2                      | 2200      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS                | 5,493.14 | PAYROLL FOR 101323 | 110  | CCL #2                      | 2200      |               |
| 8949         | 9/30/2023  | SALARIES- EXTRA STAFFING            | 236.89   | PAYROLL FOR 101323 | 110  | CCL #2                      | 2200      |               |
| 8949         | 10/13/2023 | SALARIES- EXTRA STAFFING            | 270.73   | PAYROLL FOR 101323 | 110  | CCL #2                      | 2200      |               |
| 8949         | 9/30/2023  | SALARIES- SUPPLEMENTAL              | 1,633.35 | PAYROLL FOR 101323 | 110  | CCL #2                      | 2200      |               |
| 8949         | 10/13/2023 | SALARIES- SUPPLEMENTAL              | 1,866.65 | PAYROLL FOR 101323 | 110  | CCL #2                      | 2200      |               |
| 8949         | 9/30/2023  | SALARIES- JUVENILE BOARD SUPPLEMENT | 75.46    | PAYROLL FOR 101323 | 110  | CCL #2                      | 2200      |               |

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| 8949         | 10/13/2023 | SALARIES- JUVENILE BOARD SUPPLEMENT | 86.24    | PAYROLL FOR 101323 | 110  | CCL #2                        | 2200      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                     | 1,881.13 | PAYROLL FOR 101323 | 110  | CCL #2                        | 2200      |               |
| 8949         | 9/30/2023  | RETIREMENT                          | 1,228.78 | PAYROLL FOR 101323 | 110  | CCL #2                        | 2200      |               |
| 8949         | 10/13/2023 | RETIREMENT                          | 1,404.34 | PAYROLL FOR 101323 | 110  | CCL #2                        | 2200      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX                 | 839.41   | PAYROLL FOR 101323 | 110  | CCL #2                        | 2200      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX                 | 510.61   | PAYROLL FOR 101323 | 110  | CCL #2                        | 2200      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE     | 5.05     | PAYROLL FOR 101323 | 110  | CCL #2                        | 2200      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE     | 5.80     | PAYROLL FOR 101323 | 110  | CCL #2                        | 2200      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE              | 2.89     | PAYROLL FOR 101323 | 110  | CCL #2                        | 2200      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE              | 2.52     | PAYROLL FOR 101323 | 110  | CCL #2                        | 2200      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS                | 534.72   | PAYROLL FOR 101323 | 110  | MENTAL HEALTH SPECIALTY COURT | 2201      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS                | 611.11   | PAYROLL FOR 101323 | 110  | MENTAL HEALTH SPECIALTY COURT | 2201      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                     | 2.43     | PAYROLL FOR 101323 | 110  | MENTAL HEALTH SPECIALTY COURT | 2201      |               |
| 8949         | 10/13/2023 | RETIREMENT                          | 91.73    | PAYROLL FOR 101323 | 110  | MENTAL HEALTH SPECIALTY COURT | 2201      |               |
| 8949         | 9/30/2023  | RETIREMENT                          | 80.26    | PAYROLL FOR 101323 | 110  | MENTAL HEALTH SPECIALTY COURT | 2201      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX                 | 32.42    | PAYROLL FOR 101323 | 110  | MENTAL HEALTH SPECIALTY COURT | 2201      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX                 | 53.31    | PAYROLL FOR 101323 | 110  | MENTAL HEALTH SPECIALTY COURT | 2201      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE     | 0.32     | PAYROLL FOR 101323 | 110  | MENTAL HEALTH SPECIALTY COURT | 2201      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE     | 0.37     | PAYROLL FOR 101323 | 110  | MENTAL HEALTH SPECIALTY COURT | 2201      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE              | 0.27     | PAYROLL FOR 101323 | 110  | MENTAL HEALTH SPECIALTY COURT | 2201      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE              | 0.30     | PAYROLL FOR 101323 | 110  | MENTAL HEALTH SPECIALTY COURT | 2201      |               |
| 8949         | 9/30/2023  | SALARY- JUDGE                       | 1,705.18 | PAYROLL FOR 101323 | 110  | JP #1                         | 2210      |               |
| 8949         | 10/13/2023 | SALARY- JUDGE                       | 1,948.75 | PAYROLL FOR 101323 | 110  | JP #1                         | 2210      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS                | 2,419.69 | PAYROLL FOR 101323 | 110  | JP #1                         | 2210      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS                | 2,765.31 | PAYROLL FOR 101323 | 110  | JP #1                         | 2210      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                     | 1,416.35 | PAYROLL FOR 101323 | 110  | JP #1                         | 2210      |               |
| 8949         | 10/13/2023 | RETIREMENT                          | 709.18   | PAYROLL FOR 101323 | 110  | JP #1                         | 2210      |               |
| 8949         | 9/30/2023  | RETIREMENT                          | 620.54   | PAYROLL FOR 101323 | 110  | JP #1                         | 2210      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX                 | 249.81   | PAYROLL FOR 101323 | 110  | JP #1                         | 2210      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX                 | 410.70   | PAYROLL FOR 101323 | 110  | JP #1                         | 2210      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE     | 2.84     | PAYROLL FOR 101323 | 110  | JP #1                         | 2210      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE     | 2.48     | PAYROLL FOR 101323 | 110  | JP #1                         | 2210      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE              | 1.22     | PAYROLL FOR 101323 | 110  | JP #1                         | 2210      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE              | 1.38     | PAYROLL FOR 101323 | 110  | JP #1                         | 2210      |               |
| 8949         | 9/30/2023  | CELL PHONES                         | 9.33     | PAYROLL FOR 101323 | 110  | JP #1                         | 2210      |               |
| 8949         | 10/13/2023 | CELL PHONES                         | 10.67    | PAYROLL FOR 101323 | 110  | JP #1                         | 2210      |               |
| 8949         | 10/13/2023 | SALARY- JUDGE                       | 1,948.75 | PAYROLL FOR 101323 | 110  | JP #2                         | 2220      |               |
| 8949         | 9/30/2023  | SALARY- JUDGE                       | 1,705.18 | PAYROLL FOR 101323 | 110  | JP #2                         | 2220      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS                | 1,656.58 | PAYROLL FOR 101323 | 110  | JP #2                         | 2220      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS                | 1,893.22 | PAYROLL FOR 101323 | 110  | JP #2                         | 2220      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                     | 945.23   | PAYROLL FOR 101323 | 110  | JP #2                         | 2220      |               |
| 8949         | 10/13/2023 | RETIREMENT                          | 578.29   | PAYROLL FOR 101323 | 110  | JP #2                         | 2220      |               |
| 8949         | 9/30/2023  | RETIREMENT                          | 506.00   | PAYROLL FOR 101323 | 110  | JP #2                         | 2220      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX                 | 334.99   | PAYROLL FOR 101323 | 110  | JP #2                         | 2220      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX                 | 203.78   | PAYROLL FOR 101323 | 110  | JP #2                         | 2220      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE     | 2.30     | PAYROLL FOR 101323 | 110  | JP #2                         | 2220      |               |

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| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 2.03     | PAYROLL FOR 101323 | 110  | JP #2               | 2220      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 0.83     | PAYROLL FOR 101323 | 110  | JP #2               | 2220      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 0.95     | PAYROLL FOR 101323 | 110  | JP #2               | 2220      |               |
| 8949         | 9/30/2023  | CELL PHONES                     | 9.33     | PAYROLL FOR 101323 | 110  | JP #2               | 2220      |               |
| 8949         | 10/13/2023 | CELL PHONES                     | 10.67    | PAYROLL FOR 101323 | 110  | JP #2               | 2220      |               |
| 8949         | 9/30/2023  | SALARY- JUDGE                   | 1,705.18 | PAYROLL FOR 101323 | 110  | JP #3               | 2230      |               |
| 8949         | 10/13/2023 | SALARY- JUDGE                   | 1,948.75 | PAYROLL FOR 101323 | 110  | JP #3               | 2230      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS            | 2,501.95 | PAYROLL FOR 101323 | 110  | JP #3               | 2230      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS            | 2,859.35 | PAYROLL FOR 101323 | 110  | JP #3               | 2230      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 1,415.32 | PAYROLL FOR 101323 | 110  | JP #3               | 2230      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 632.91   | PAYROLL FOR 101323 | 110  | JP #3               | 2230      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 723.28   | PAYROLL FOR 101323 | 110  | JP #3               | 2230      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 403.59   | PAYROLL FOR 101323 | 110  | JP #3               | 2230      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 245.50   | PAYROLL FOR 101323 | 110  | JP #3               | 2230      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 2.53     | PAYROLL FOR 101323 | 110  | JP #3               | 2230      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 2.89     | PAYROLL FOR 101323 | 110  | JP #3               | 2230      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 1.43     | PAYROLL FOR 101323 | 110  | JP #3               | 2230      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 1.26     | PAYROLL FOR 101323 | 110  | JP #3               | 2230      |               |
| 8949         | 10/13/2023 | CELL PHONES                     | 10.67    | PAYROLL FOR 101323 | 110  | JP #3               | 2230      |               |
| 8949         | 9/30/2023  | CELL PHONES                     | 9.33     | PAYROLL FOR 101323 | 110  | JP #3               | 2230      |               |
| 8949         | 9/30/2023  | SALARY- JUDGE                   | 1,705.18 | PAYROLL FOR 101323 | 110  | JP #4               | 2240      |               |
| 8949         | 10/13/2023 | SALARY- JUDGE                   | 1,948.75 | PAYROLL FOR 101323 | 110  | JP #4               | 2240      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS            | 1,893.27 | PAYROLL FOR 101323 | 110  | JP #4               | 2240      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS            | 1,656.63 | PAYROLL FOR 101323 | 110  | JP #4               | 2240      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 945.66   | PAYROLL FOR 101323 | 110  | JP #4               | 2240      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 578.29   | PAYROLL FOR 101323 | 110  | JP #4               | 2240      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 506.01   | PAYROLL FOR 101323 | 110  | JP #4               | 2240      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 202.23   | PAYROLL FOR 101323 | 110  | JP #4               | 2240      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 332.44   | PAYROLL FOR 101323 | 110  | JP #4               | 2240      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 2.02     | PAYROLL FOR 101323 | 110  | JP #4               | 2240      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 2.31     | PAYROLL FOR 101323 | 110  | JP #4               | 2240      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 0.82     | PAYROLL FOR 101323 | 110  | JP #4               | 2240      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 0.95     | PAYROLL FOR 101323 | 110  | JP #4               | 2240      |               |
| 8949         | 9/30/2023  | CELL PHONES                     | 9.33     | PAYROLL FOR 101323 | 110  | JP #4               | 2240      |               |
| 8949         | 10/13/2023 | CELL PHONES                     | 10.67    | PAYROLL FOR 101323 | 110  | JP #4               | 2240      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS            | 2,591.88 | PAYROLL FOR 101323 | 110  | JURY & JURY RELATED | 2250      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS            | 2,962.10 | PAYROLL FOR 101323 | 110  | JURY & JURY RELATED | 2250      |               |
| 8949         | 10/13/2023 | SALARIES- GRAND JURY BAILIFF    | 106.66   | PAYROLL FOR 101323 | 110  | JURY & JURY RELATED | 2250      |               |
| 8949         | 9/30/2023  | SALARIES- GRAND JURY BAILIFF    | 93.34    | PAYROLL FOR 101323 | 110  | JURY & JURY RELATED | 2250      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 945.66   | PAYROLL FOR 101323 | 110  | JURY & JURY RELATED | 2250      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 444.62   | PAYROLL FOR 101323 | 110  | JURY & JURY RELATED | 2250      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 389.04   | PAYROLL FOR 101323 | 110  | JURY & JURY RELATED | 2250      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 270.15   | PAYROLL FOR 101323 | 110  | JURY & JURY RELATED | 2250      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 164.32   | PAYROLL FOR 101323 | 110  | JURY & JURY RELATED | 2250      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 1.83     | PAYROLL FOR 101323 | 110  | JURY & JURY RELATED | 2250      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 1.62     | PAYROLL FOR 101323 | 110  | JURY & JURY RELATED | 2250      |               |

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| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 1.54      | PAYROLL FOR 101323 | 110  | JURY & JURY RELATED | 2250      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 1.34      | PAYROLL FOR 101323 | 110  | JURY & JURY RELATED | 2250      |               |
| 8949         | 10/13/2023 | SALARY- COUNTY ATTORNEY         | 2,521.10  | PAYROLL FOR 101323 | 110  | CO ATTORNEY         | 2260      |               |
| 8949         | 9/30/2023  | SALARY- COUNTY ATTORNEY         | 2,206.00  | PAYROLL FOR 101323 | 110  | CO ATTORNEY         | 2260      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS            | 31,010.07 | PAYROLL FOR 101323 | 110  | CO ATTORNEY         | 2260      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS            | 35,439.57 | PAYROLL FOR 101323 | 110  | CO ATTORNEY         | 2260      |               |
| 8949         | 9/30/2023  | SALARIES- SUPPLEMENTAL          | 816.67    | PAYROLL FOR 101323 | 110  | CO ATTORNEY         | 2260      |               |
| 8949         | 10/13/2023 | SALARIES- SUPPLEMENTAL          | 933.33    | PAYROLL FOR 101323 | 110  | CO ATTORNEY         | 2260      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 8,854.65  | PAYROLL FOR 101323 | 110  | CO ATTORNEY         | 2260      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 5,826.96  | PAYROLL FOR 101323 | 110  | CO ATTORNEY         | 2260      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 5,098.58  | PAYROLL FOR 101323 | 110  | CO ATTORNEY         | 2260      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 3,327.64  | PAYROLL FOR 101323 | 110  | CO ATTORNEY         | 2260      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 2,024.09  | PAYROLL FOR 101323 | 110  | CO ATTORNEY         | 2260      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 162.64    | PAYROLL FOR 101323 | 110  | CO ATTORNEY         | 2260      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 142.37    | PAYROLL FOR 101323 | 110  | CO ATTORNEY         | 2260      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 15.51     | PAYROLL FOR 101323 | 110  | CO ATTORNEY         | 2260      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 17.75     | PAYROLL FOR 101323 | 110  | CO ATTORNEY         | 2260      |               |
| 8949         | 9/30/2023  | CELL PHONES                     | 22.97     | PAYROLL FOR 101323 | 110  | CO ATTORNEY         | 2260      |               |
| 8949         | 10/13/2023 | CELL PHONES                     | 26.26     | PAYROLL FOR 101323 | 110  | CO ATTORNEY         | 2260      |               |
| 8949         | 10/13/2023 | RESTRICTED                      | 546.15    | RESTRICTED         | 256  | CO ATTORNEY         | 2260      |               |
| 8949         | 9/30/2023  | RESTRICTED                      | 477.89    | RESTRICTED         | 256  | CO ATTORNEY         | 2260      |               |
| 8949         | 10/13/2023 | RESTRICTED                      | 165.16    | RESTRICTED         | 256  | CO ATTORNEY         | 2260      |               |
| 8949         | 10/13/2023 | RESTRICTED                      | 81.98     | RESTRICTED         | 256  | CO ATTORNEY         | 2260      |               |
| 8949         | 9/30/2023  | RESTRICTED                      | 71.73     | RESTRICTED         | 256  | CO ATTORNEY         | 2260      |               |
| 8949         | 9/30/2023  | RESTRICTED                      | 28.00     | RESTRICTED         | 256  | CO ATTORNEY         | 2260      |               |
| 8949         | 10/13/2023 | RESTRICTED                      | 46.05     | RESTRICTED         | 256  | CO ATTORNEY         | 2260      |               |
| 8949         | 9/30/2023  | RESTRICTED                      | 1.05      | RESTRICTED         | 256  | CO ATTORNEY         | 2260      |               |
| 8949         | 10/13/2023 | RESTRICTED                      | 1.20      | RESTRICTED         | 256  | CO ATTORNEY         | 2260      |               |
| 8949         | 10/13/2023 | RESTRICTED                      | 0.27      | RESTRICTED         | 256  | CO ATTORNEY         | 2260      |               |
| 8949         | 9/30/2023  | RESTRICTED                      | 0.24      | RESTRICTED         | 256  | CO ATTORNEY         | 2260      |               |
| 8949         | 10/13/2023 | SALARIES-EXTRA STAFFING         | 3,047.91  | PAYROLL FOR 101323 | 257  | CO ATTORNEY         | 2260      |               |
| 8949         | 9/30/2023  | SALARIES-EXTRA STAFFING         | 2,666.93  | PAYROLL FOR 101323 | 257  | CO ATTORNEY         | 2260      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 665.77    | PAYROLL FOR 101323 | 257  | CO ATTORNEY         | 2260      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 457.49    | PAYROLL FOR 101323 | 257  | CO ATTORNEY         | 2260      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 400.32    | PAYROLL FOR 101323 | 257  | CO ATTORNEY         | 2260      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 262.04    | PAYROLL FOR 101323 | 257  | CO ATTORNEY         | 2260      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 159.39    | PAYROLL FOR 101323 | 257  | CO ATTORNEY         | 2260      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 19.75     | PAYROLL FOR 101323 | 257  | CO ATTORNEY         | 2260      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 22.56     | PAYROLL FOR 101323 | 257  | CO ATTORNEY         | 2260      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 1.52      | PAYROLL FOR 101323 | 257  | CO ATTORNEY         | 2260      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 1.35      | PAYROLL FOR 101323 | 257  | CO ATTORNEY         | 2260      |               |
| 8949         | 9/30/2023  | SALARIES - ASSISTANTS           | 702.74    | PAYROLL FOR 101323 | 258  | CO ATTORNEY         | 2260      |               |
| 8949         | 10/13/2023 | SALARIES - ASSISTANTS           | 803.13    | PAYROLL FOR 101323 | 258  | CO ATTORNEY         | 2260      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 320.76    | PAYROLL FOR 101323 | 258  | CO ATTORNEY         | 2260      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 105.47    | PAYROLL FOR 101323 | 258  | CO ATTORNEY         | 2260      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 120.56    | PAYROLL FOR 101323 | 258  | CO ATTORNEY         | 2260      |               |

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|--------------|------------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|---------------|
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 70.30     | PAYROLL FOR 101323 | 258  | CO ATTORNEY              | 2260      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 42.76     | PAYROLL FOR 101323 | 258  | CO ATTORNEY              | 2260      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 1.76      | PAYROLL FOR 101323 | 258  | CO ATTORNEY              | 2260      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 1.55      | PAYROLL FOR 101323 | 258  | CO ATTORNEY              | 2260      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 0.35      | PAYROLL FOR 101323 | 258  | CO ATTORNEY              | 2260      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 0.40      | PAYROLL FOR 101323 | 258  | CO ATTORNEY              | 2260      |               |
| 8949         | 10/13/2023 | SALARY- DISTRICT ATTORNEY       | 818.55    | PAYROLL FOR 101323 | 110  | DIST ATTORNEY            | 2270      |               |
| 8949         | 9/30/2023  | SALARY- DISTRICT ATTORNEY       | 716.25    | PAYROLL FOR 101323 | 110  | DIST ATTORNEY            | 2270      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS            | 44,236.96 | PAYROLL FOR 101323 | 110  | DIST ATTORNEY            | 2270      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS            | 50,555.86 | PAYROLL FOR 101323 | 110  | DIST ATTORNEY            | 2270      |               |
| 8949         | 9/30/2023  | SALARIES- EXTRA STAFFING        | 226.20    | PAYROLL FOR 101323 | 110  | DIST ATTORNEY            | 2270      |               |
| 8949         | 10/13/2023 | SALARIES- EXTRA STAFFING        | 258.52    | PAYROLL FOR 101323 | 110  | DIST ATTORNEY            | 2270      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 9,813.12  | PAYROLL FOR 101323 | 110  | DIST ATTORNEY            | 2270      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 6,795.51  | PAYROLL FOR 101323 | 110  | DIST ATTORNEY            | 2270      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 7,766.09  | PAYROLL FOR 101323 | 110  | DIST ATTORNEY            | 2270      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 2,730.93  | PAYROLL FOR 101323 | 110  | DIST ATTORNEY            | 2270      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 4,489.62  | PAYROLL FOR 101323 | 110  | DIST ATTORNEY            | 2270      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 177.52    | PAYROLL FOR 101323 | 110  | DIST ATTORNEY            | 2270      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 155.31    | PAYROLL FOR 101323 | 110  | DIST ATTORNEY            | 2270      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 22.30     | PAYROLL FOR 101323 | 110  | DIST ATTORNEY            | 2270      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 25.46     | PAYROLL FOR 101323 | 110  | DIST ATTORNEY            | 2270      |               |
| 8949         | 10/13/2023 | CELL PHONES                     | 106.70    | PAYROLL FOR 101323 | 110  | DIST ATTORNEY            | 2270      |               |
| 8949         | 9/30/2023  | CELL PHONES                     | 93.30     | PAYROLL FOR 101323 | 110  | DIST ATTORNEY            | 2270      |               |
| 8949         | 9/30/2023  | SALARIES-ASS'T DEPT             | 367.16    | PAYROLL FOR 101323 | 261  | DIST ATTORNEY            | 2270      |               |
| 8949         | 10/13/2023 | SALARIES-ASS'T DEPT             | 419.61    | PAYROLL FOR 101323 | 261  | DIST ATTORNEY            | 2270      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 91.17     | PAYROLL FOR 101323 | 261  | DIST ATTORNEY            | 2270      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 62.98     | PAYROLL FOR 101323 | 261  | DIST ATTORNEY            | 2270      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 55.12     | PAYROLL FOR 101323 | 261  | DIST ATTORNEY            | 2270      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 21.31     | PAYROLL FOR 101323 | 261  | DIST ATTORNEY            | 2270      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 35.03     | PAYROLL FOR 101323 | 261  | DIST ATTORNEY            | 2270      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 0.81      | PAYROLL FOR 101323 | 261  | DIST ATTORNEY            | 2270      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 0.92      | PAYROLL FOR 101323 | 261  | DIST ATTORNEY            | 2270      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 0.18      | PAYROLL FOR 101323 | 261  | DIST ATTORNEY            | 2270      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 0.21      | PAYROLL FOR 101323 | 261  | DIST ATTORNEY            | 2270      |               |
| 8949         | 9/30/2023  | SALARIES-ASS'T DEPT             | 3,562.79  | PAYROLL FOR 101323 | 268  | DIST ATTORNEY            | 2270      |               |
| 8949         | 10/13/2023 | SALARIES-ASS'T DEPT             | 4,071.71  | PAYROLL FOR 101323 | 268  | DIST ATTORNEY            | 2270      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 940.78    | PAYROLL FOR 101323 | 268  | DIST ATTORNEY            | 2270      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 611.17    | PAYROLL FOR 101323 | 268  | DIST ATTORNEY            | 2270      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 534.77    | PAYROLL FOR 101323 | 268  | DIST ATTORNEY            | 2270      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 350.49    | PAYROLL FOR 101323 | 268  | DIST ATTORNEY            | 2270      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 213.19    | PAYROLL FOR 101323 | 268  | DIST ATTORNEY            | 2270      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 34.61     | PAYROLL FOR 101323 | 268  | DIST ATTORNEY            | 2270      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 30.28     | PAYROLL FOR 101323 | 268  | DIST ATTORNEY            | 2270      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 1.78      | PAYROLL FOR 101323 | 268  | DIST ATTORNEY            | 2270      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 2.04      | PAYROLL FOR 101323 | 268  | DIST ATTORNEY            | 2270      |               |
| 8949         | 10/13/2023 | SALARY- DIRECTOR                | 1,283.33  | PAYROLL FOR 101323 | 110  | MANAGED ASSIGNED COUNSEL | 2282      |               |

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| 8949         | 9/30/2023  | SALARY- DIRECTOR                | 1,122.92  | PAYROLL FOR 101323 | 110  | MANAGED ASSIGNED COUNSEL | 2282      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS            | 6,347.20  | PAYROLL FOR 101323 | 110  | MANAGED ASSIGNED COUNSEL | 2282      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS            | 5,553.87  | PAYROLL FOR 101323 | 110  | MANAGED ASSIGNED COUNSEL | 2282      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 2,349.76  | PAYROLL FOR 101323 | 110  | MANAGED ASSIGNED COUNSEL | 2282      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 833.64    | PAYROLL FOR 101323 | 110  | MANAGED ASSIGNED COUNSEL | 2282      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 952.73    | PAYROLL FOR 101323 | 110  | MANAGED ASSIGNED COUNSEL | 2282      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 403.69    | PAYROLL FOR 101323 | 110  | MANAGED ASSIGNED COUNSEL | 2282      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 663.64    | PAYROLL FOR 101323 | 110  | MANAGED ASSIGNED COUNSEL | 2282      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 34.35     | PAYROLL FOR 101323 | 110  | MANAGED ASSIGNED COUNSEL | 2282      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 30.07     | PAYROLL FOR 101323 | 110  | MANAGED ASSIGNED COUNSEL | 2282      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 3.81      | PAYROLL FOR 101323 | 110  | MANAGED ASSIGNED COUNSEL | 2282      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 3.34      | PAYROLL FOR 101323 | 110  | MANAGED ASSIGNED COUNSEL | 2282      |               |
| 8949         | 9/30/2023  | SALARY- CHIEF PUBLIC DEFENDER   | 2,245.90  | PAYROLL FOR 101323 | 110  | PUBLIC DEFENDERS OFFICE  | 2290      |               |
| 8949         | 10/13/2023 | SALARY- CHIEF PUBLIC DEFENDER   | 2,566.70  | PAYROLL FOR 101323 | 110  | PUBLIC DEFENDERS OFFICE  | 2290      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS            | 15,473.68 | PAYROLL FOR 101323 | 110  | PUBLIC DEFENDERS OFFICE  | 2290      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS            | 13,539.62 | PAYROLL FOR 101323 | 110  | PUBLIC DEFENDERS OFFICE  | 2290      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 3,294.69  | PAYROLL FOR 101323 | 110  | PUBLIC DEFENDERS OFFICE  | 2290      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 2,369.39  | PAYROLL FOR 101323 | 110  | PUBLIC DEFENDERS OFFICE  | 2290      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 2,707.88  | PAYROLL FOR 101323 | 110  | PUBLIC DEFENDERS OFFICE  | 2290      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 1,577.81  | PAYROLL FOR 101323 | 110  | PUBLIC DEFENDERS OFFICE  | 2290      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 959.72    | PAYROLL FOR 101323 | 110  | PUBLIC DEFENDERS OFFICE  | 2290      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 39.68     | PAYROLL FOR 101323 | 110  | PUBLIC DEFENDERS OFFICE  | 2290      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 34.74     | PAYROLL FOR 101323 | 110  | PUBLIC DEFENDERS OFFICE  | 2290      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 9.03      | PAYROLL FOR 101323 | 110  | PUBLIC DEFENDERS OFFICE  | 2290      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 7.88      | PAYROLL FOR 101323 | 110  | PUBLIC DEFENDERS OFFICE  | 2290      |               |
| 8949         | 10/13/2023 | SALARY- DIRECTOR                | 1,888.88  | PAYROLL FOR 101323 | 110  | CPS COUNSEL              | 2295      |               |
| 8949         | 9/30/2023  | SALARY- DIRECTOR                | 1,652.79  | PAYROLL FOR 101323 | 110  | CPS COUNSEL              | 2295      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS            | 898.34    | PAYROLL FOR 101323 | 110  | CPS COUNSEL              | 2295      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS            | 1,026.66  | PAYROLL FOR 101323 | 110  | CPS COUNSEL              | 2295      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 474.54    | PAYROLL FOR 101323 | 110  | CPS COUNSEL              | 2295      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 382.93    | PAYROLL FOR 101323 | 110  | CPS COUNSEL              | 2295      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 437.63    | PAYROLL FOR 101323 | 110  | CPS COUNSEL              | 2295      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 258.72    | PAYROLL FOR 101323 | 110  | CPS COUNSEL              | 2295      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 157.37    | PAYROLL FOR 101323 | 110  | CPS COUNSEL              | 2295      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 6.41      | PAYROLL FOR 101323 | 110  | CPS COUNSEL              | 2295      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 5.62      | PAYROLL FOR 101323 | 110  | CPS COUNSEL              | 2295      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 1.28      | PAYROLL FOR 101323 | 110  | CPS COUNSEL              | 2295      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 1.45      | PAYROLL FOR 101323 | 110  | CPS COUNSEL              | 2295      |               |
| 8949         | 9/30/2023  | SALARY- CONSTABLE               | 1,204.16  | PAYROLL FOR 101323 | 110  | CONSTABLE #1             | 3110      |               |
| 8949         | 10/13/2023 | SALARY- CONSTABLE               | 1,376.17  | PAYROLL FOR 101323 | 110  | CONSTABLE #1             | 3110      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 470.39    | PAYROLL FOR 101323 | 110  | CONSTABLE #1             | 3110      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 208.17    | PAYROLL FOR 101323 | 110  | CONSTABLE #1             | 3110      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 182.14    | PAYROLL FOR 101323 | 110  | CONSTABLE #1             | 3110      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 120.86    | PAYROLL FOR 101323 | 110  | CONSTABLE #1             | 3110      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 73.52     | PAYROLL FOR 101323 | 110  | CONSTABLE #1             | 3110      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 10.31     | PAYROLL FOR 101323 | 110  | CONSTABLE #1             | 3110      |               |

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| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 11.79      | PAYROLL FOR 101323 | 110  | CONSTABLE #1 | 3110      |               |
| 8949         | 10/13/2023 | CELL PHONES                     | 10.67      | PAYROLL FOR 101323 | 110  | CONSTABLE #1 | 3110      |               |
| 8949         | 9/30/2023  | CELL PHONES                     | 9.33       | PAYROLL FOR 101323 | 110  | CONSTABLE #1 | 3110      |               |
| 8949         | 9/30/2023  | SALARY- CONSTABLE               | 1,204.16   | PAYROLL FOR 101323 | 110  | CONSTABLE #2 | 3120      |               |
| 8949         | 10/13/2023 | SALARY- CONSTABLE               | 1,376.17   | PAYROLL FOR 101323 | 110  | CONSTABLE #2 | 3120      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 470.39     | PAYROLL FOR 101323 | 110  | CONSTABLE #2 | 3120      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 206.56     | PAYROLL FOR 101323 | 110  | CONSTABLE #2 | 3120      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 180.75     | PAYROLL FOR 101323 | 110  | CONSTABLE #2 | 3120      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 116.91     | PAYROLL FOR 101323 | 110  | CONSTABLE #2 | 3120      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 71.12      | PAYROLL FOR 101323 | 110  | CONSTABLE #2 | 3120      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 11.70      | PAYROLL FOR 101323 | 110  | CONSTABLE #2 | 3120      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 10.23      | PAYROLL FOR 101323 | 110  | CONSTABLE #2 | 3120      |               |
| 8949         | 9/30/2023  | SALARY- CONSTABLE               | 1,204.16   | PAYROLL FOR 101323 | 110  | CONSTABLE #3 | 3130      |               |
| 8949         | 10/13/2023 | SALARY- CONSTABLE               | 1,376.17   | PAYROLL FOR 101323 | 110  | CONSTABLE #3 | 3130      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 469.66     | PAYROLL FOR 101323 | 110  | CONSTABLE #3 | 3130      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 208.17     | PAYROLL FOR 101323 | 110  | CONSTABLE #3 | 3130      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 182.14     | PAYROLL FOR 101323 | 110  | CONSTABLE #3 | 3130      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 120.48     | PAYROLL FOR 101323 | 110  | CONSTABLE #3 | 3130      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 73.29      | PAYROLL FOR 101323 | 110  | CONSTABLE #3 | 3130      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 11.79      | PAYROLL FOR 101323 | 110  | CONSTABLE #3 | 3130      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 10.31      | PAYROLL FOR 101323 | 110  | CONSTABLE #3 | 3130      |               |
| 8949         | 10/13/2023 | CELL PHONES                     | 10.67      | PAYROLL FOR 101323 | 110  | CONSTABLE #3 | 3130      |               |
| 8949         | 9/30/2023  | CELL PHONES                     | 9.33       | PAYROLL FOR 101323 | 110  | CONSTABLE #3 | 3130      |               |
| 8949         | 10/13/2023 | SALARY- CONSTABLE               | 1,376.17   | PAYROLL FOR 101323 | 110  | CONSTABLE #4 | 3140      |               |
| 8949         | 9/30/2023  | SALARY- CONSTABLE               | 1,204.16   | PAYROLL FOR 101323 | 110  | CONSTABLE #4 | 3140      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 470.39     | PAYROLL FOR 101323 | 110  | CONSTABLE #4 | 3140      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 208.17     | PAYROLL FOR 101323 | 110  | CONSTABLE #4 | 3140      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 182.14     | PAYROLL FOR 101323 | 110  | CONSTABLE #4 | 3140      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 120.14     | PAYROLL FOR 101323 | 110  | CONSTABLE #4 | 3140      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 73.08      | PAYROLL FOR 101323 | 110  | CONSTABLE #4 | 3140      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 11.79      | PAYROLL FOR 101323 | 110  | CONSTABLE #4 | 3140      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 10.31      | PAYROLL FOR 101323 | 110  | CONSTABLE #4 | 3140      |               |
| 8949         | 9/30/2023  | CELL PHONES                     | 9.33       | PAYROLL FOR 101323 | 110  | CONSTABLE #4 | 3140      |               |
| 8949         | 10/13/2023 | CELL PHONES                     | 10.67      | PAYROLL FOR 101323 | 110  | CONSTABLE #4 | 3140      |               |
| 8949         | 9/30/2023  | SALARY- SHERIFF                 | 2,593.10   | PAYROLL FOR 101323 | 110  | SHERIFF      | 3160      |               |
| 8949         | 10/13/2023 | SALARY- SHERIFF                 | 2,963.50   | PAYROLL FOR 101323 | 110  | SHERIFF      | 3160      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS            | 135,333.36 | PAYROLL FOR 101323 | 110  | SHERIFF      | 3160      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS            | 118,418.31 | PAYROLL FOR 101323 | 110  | SHERIFF      | 3160      |               |
| 8949         | 9/30/2023  | SALARIES-MUSTER PAY             | 848.51     | PAYROLL FOR 101323 | 110  | SHERIFF      | 3160      |               |
| 8949         | 10/13/2023 | SALARIES-MUSTER PAY             | 969.73     | PAYROLL FOR 101323 | 110  | SHERIFF      | 3160      |               |
| 8949         | 9/30/2023  | SALARIES- EXTRA STAFFING        | 5,902.32   | PAYROLL FOR 101323 | 110  | SHERIFF      | 3160      |               |
| 8949         | 10/13/2023 | SALARIES- EXTRA STAFFING        | 6,745.44   | PAYROLL FOR 101323 | 110  | SHERIFF      | 3160      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 40,113.14  | PAYROLL FOR 101323 | 110  | SHERIFF      | 3160      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 21,813.97  | PAYROLL FOR 101323 | 110  | SHERIFF      | 3160      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 19,087.48  | PAYROLL FOR 101323 | 110  | SHERIFF      | 3160      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 7,530.15   | PAYROLL FOR 101323 | 110  | SHERIFF      | 3160      |               |



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| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 12,379.52 | PAYROLL FOR 101323 | 110  | SHERIFF       | 3160      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 1,168.77  | PAYROLL FOR 101323 | 110  | SHERIFF       | 3160      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 1,022.67  | PAYROLL FOR 101323 | 110  | SHERIFF       | 3160      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 62.55     | PAYROLL FOR 101323 | 110  | SHERIFF       | 3160      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 71.55     | PAYROLL FOR 101323 | 110  | SHERIFF       | 3160      |               |
| 8949         | 10/13/2023 | RESTRICTED                      | 628.95    | RESTRICTED         | 271  | SHERIFF       | 3160      |               |
| 8949         | 9/30/2023  | RESTRICTED                      | 550.33    | RESTRICTED         | 271  | SHERIFF       | 3160      |               |
| 8949         | 10/13/2023 | RESTRICTED                      | 148.55    | RESTRICTED         | 271  | SHERIFF       | 3160      |               |
| 8949         | 10/13/2023 | RESTRICTED                      | 94.40     | RESTRICTED         | 271  | SHERIFF       | 3160      |               |
| 8949         | 9/30/2023  | RESTRICTED                      | 82.61     | RESTRICTED         | 271  | SHERIFF       | 3160      |               |
| 8949         | 9/30/2023  | RESTRICTED                      | 32.36     | RESTRICTED         | 271  | SHERIFF       | 3160      |               |
| 8949         | 10/13/2023 | RESTRICTED                      | 53.20     | RESTRICTED         | 271  | SHERIFF       | 3160      |               |
| 8949         | 9/30/2023  | RESTRICTED                      | 4.68      | RESTRICTED         | 271  | SHERIFF       | 3160      |               |
| 8949         | 10/13/2023 | RESTRICTED                      | 5.34      | RESTRICTED         | 271  | SHERIFF       | 3160      |               |
| 8949         | 10/13/2023 | RESTRICTED                      | 0.31      | RESTRICTED         | 271  | SHERIFF       | 3160      |               |
| 8949         | 9/30/2023  | RESTRICTED                      | 0.28      | RESTRICTED         | 271  | SHERIFF       | 3160      |               |
| 8949         | 10/13/2023 | SALARY- DEPARTMENT HEAD         | 1,964.41  | PAYROLL FOR 101323 | 110  | FIRE & RESCUE | 3210      |               |
| 8949         | 9/30/2023  | SALARY- DEPARTMENT HEAD         | 1,718.89  | PAYROLL FOR 101323 | 110  | FIRE & RESCUE | 3210      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS            | 4,603.57  | PAYROLL FOR 101323 | 110  | FIRE & RESCUE | 3210      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS            | 4,028.18  | PAYROLL FOR 101323 | 110  | FIRE & RESCUE | 3210      |               |
| 8949         | 9/30/2023  | SALARIES- EXTRA STAFFING        | 174.82    | PAYROLL FOR 101323 | 110  | FIRE & RESCUE | 3210      |               |
| 8949         | 10/13/2023 | SALARIES- EXTRA STAFFING        | 199.78    | PAYROLL FOR 101323 | 110  | FIRE & RESCUE | 3210      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 1,416.05  | PAYROLL FOR 101323 | 110  | FIRE & RESCUE | 3210      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 1,022.24  | PAYROLL FOR 101323 | 110  | FIRE & RESCUE | 3210      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 894.47    | PAYROLL FOR 101323 | 110  | FIRE & RESCUE | 3210      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 343.28    | PAYROLL FOR 101323 | 110  | FIRE & RESCUE | 3210      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 564.32    | PAYROLL FOR 101323 | 110  | FIRE & RESCUE | 3210      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 32.02     | PAYROLL FOR 101323 | 110  | FIRE & RESCUE | 3210      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 28.00     | PAYROLL FOR 101323 | 110  | FIRE & RESCUE | 3210      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 3.41      | PAYROLL FOR 101323 | 110  | FIRE & RESCUE | 3210      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 2.98      | PAYROLL FOR 101323 | 110  | FIRE & RESCUE | 3210      |               |
| 8949         | 9/30/2023  | CELL PHONES                     | 37.32     | PAYROLL FOR 101323 | 110  | FIRE & RESCUE | 3210      |               |
| 8949         | 10/13/2023 | CELL PHONES                     | 42.68     | PAYROLL FOR 101323 | 110  | FIRE & RESCUE | 3210      |               |
| 8949         | 10/13/2023 | SALARIES-ASS'T DEPT             | 906.23    | PAYROLL FOR 101323 | 202  | SHERIFF       | 3300      |               |
| 8949         | 10/13/2023 | SALARIES-ASS'T DEPT             | 8,593.78  | PAYROLL FOR 101323 | 202  | FIRE & RESCUE | 3300      |               |
| 8949         | 9/30/2023  | SALARIES-ASS'T DEPT             | 792.97    | PAYROLL FOR 101323 | 202  | SHERIFF       | 3300      |               |
| 8949         | 9/30/2023  | SALARIES-ASS'T DEPT             | 7,519.72  | PAYROLL FOR 101323 | 202  | FIRE & RESCUE | 3300      |               |
| 8949         | 9/30/2023  | SALARIES-EXTRA STAFFING         | 1,499.13  | PAYROLL FOR 101323 | 202  | FIRE & RESCUE | 3300      |               |
| 8949         | 10/13/2023 | SALARIES-EXTRA STAFFING         | 1,713.27  | PAYROLL FOR 101323 | 202  | FIRE & RESCUE | 3300      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 3,758.74  | PAYROLL FOR 101323 | 202  | FIRE & RESCUE | 3300      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 470.39    | PAYROLL FOR 101323 | 202  | SHERIFF       | 3300      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 1,551.90  | PAYROLL FOR 101323 | 202  | FIRE & RESCUE | 3300      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 1,357.93  | PAYROLL FOR 101323 | 202  | FIRE & RESCUE | 3300      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 136.03    | PAYROLL FOR 101323 | 202  | SHERIFF       | 3300      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 119.02    | PAYROLL FOR 101323 | 202  | SHERIFF       | 3300      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 538.63    | PAYROLL FOR 101323 | 202  | FIRE & RESCUE | 3300      |               |

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| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 71.11      | PAYROLL FOR 101323 | 202  | SHERIFF                        | 3300      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 885.48     | PAYROLL FOR 101323 | 202  | FIRE & RESCUE                  | 3300      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 43.26      | PAYROLL FOR 101323 | 202  | SHERIFF                        | 3300      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 48.59      | PAYROLL FOR 101323 | 202  | FIRE & RESCUE                  | 3300      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 42.53      | PAYROLL FOR 101323 | 202  | FIRE & RESCUE                  | 3300      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 0.48       | PAYROLL FOR 101323 | 202  | SHERIFF                        | 3300      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 0.54       | PAYROLL FOR 101323 | 202  | SHERIFF                        | 3300      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 0.40       | PAYROLL FOR 101323 | 202  | SHERIFF                        | 3300      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 0.45       | PAYROLL FOR 101323 | 202  | SHERIFF                        | 3300      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 4.51       | PAYROLL FOR 101323 | 202  | FIRE & RESCUE                  | 3300      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 5.19       | PAYROLL FOR 101323 | 202  | FIRE & RESCUE                  | 3300      |               |
| 8949         | 9/30/2023  | CELL PHONES                     | 27.99      | PAYROLL FOR 101323 | 202  | FIRE & RESCUE                  | 3300      |               |
| 8949         | 10/13/2023 | CELL PHONES                     | 32.01      | PAYROLL FOR 101323 | 202  | FIRE & RESCUE                  | 3300      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS            | 164,441.21 | PAYROLL FOR 101323 | 110  | DETENTION CENTER               | 4100      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS            | 141,866.67 | PAYROLL FOR 101323 | 110  | DETENTION CENTER               | 4100      |               |
| 8949         | 9/30/2023  | SALARIES-MUSTER PAY             | 3,045.23   | PAYROLL FOR 101323 | 110  | DETENTION CENTER               | 4100      |               |
| 8949         | 10/13/2023 | SALARIES-MUSTER PAY             | 3,480.29   | PAYROLL FOR 101323 | 110  | DETENTION CENTER               | 4100      |               |
| 8949         | 10/13/2023 | SALARIES- EXTRA STAFFING        | 7,641.99   | PAYROLL FOR 101323 | 110  | DETENTION CENTER               | 4100      |               |
| 8949         | 9/30/2023  | SALARIES- EXTRA STAFFING        | 6,686.92   | PAYROLL FOR 101323 | 110  | DETENTION CENTER               | 4100      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 57,312.22  | PAYROLL FOR 101323 | 110  | DETENTION CENTER               | 4100      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 22,916.80  | PAYROLL FOR 101323 | 110  | DETENTION CENTER               | 4100      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 26,190.28  | PAYROLL FOR 101323 | 110  | DETENTION CENTER               | 4100      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 9,086.43   | PAYROLL FOR 101323 | 110  | DETENTION CENTER               | 4100      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 14,938.04  | PAYROLL FOR 101323 | 110  | DETENTION CENTER               | 4100      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 1,442.95   | PAYROLL FOR 101323 | 110  | DETENTION CENTER               | 4100      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 1,262.59   | PAYROLL FOR 101323 | 110  | DETENTION CENTER               | 4100      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 87.29      | PAYROLL FOR 101323 | 110  | DETENTION CENTER               | 4100      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 76.34      | PAYROLL FOR 101323 | 110  | DETENTION CENTER               | 4100      |               |
| 8949         | 9/30/2023  | SALARIES-ASS' T DEPT            | 1,997.98 * | PAYROLL FOR 101323 | 770  | DETENTION CENTER               | 4100      |               |
| 8949         | 10/13/2023 | SALARIES-ASS' T DEPT            | 2,283.39 * | PAYROLL FOR 101323 | 770  | DETENTION CENTER               | 4100      |               |
| 8949         | 9/30/2023  | SALARIES-MUSTER PAY             | 18.59 *    | PAYROLL FOR 101323 | 770  | DETENTION CENTER               | 4100      |               |
| 8949         | 10/13/2023 | SALARIES-MUSTER PAY             | 21.24 *    | PAYROLL FOR 101323 | 770  | DETENTION CENTER               | 4100      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 549.43 *   | PAYROLL FOR 101323 | 770  | DETENTION CENTER               | 4100      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 302.69 *   | PAYROLL FOR 101323 | 770  | DETENTION CENTER               | 4100      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 345.92 *   | PAYROLL FOR 101323 | 770  | DETENTION CENTER               | 4100      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 124.35 *   | PAYROLL FOR 101323 | 770  | DETENTION CENTER               | 4100      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 204.45 *   | PAYROLL FOR 101323 | 770  | DETENTION CENTER               | 4100      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 3.43 *     | PAYROLL FOR 101323 | 770  | DETENTION CENTER               | 4100      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 3.91 *     | PAYROLL FOR 101323 | 770  | DETENTION CENTER               | 4100      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 1.15 *     | PAYROLL FOR 101323 | 770  | DETENTION CENTER               | 4100      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 1.01 *     | PAYROLL FOR 101323 | 770  | DETENTION CENTER               | 4100      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS            | 1,110.21   | PAYROLL FOR 101323 | 110  | MENTAL HEALTH-COMMUNITY SERVIC | 5300      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS            | 1,268.79   | PAYROLL FOR 101323 | 110  | MENTAL HEALTH-COMMUNITY SERVIC | 5300      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 469.66     | PAYROLL FOR 101323 | 110  | MENTAL HEALTH-COMMUNITY SERVIC | 5300      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 166.64     | PAYROLL FOR 101323 | 110  | MENTAL HEALTH-COMMUNITY SERVIC | 5300      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 190.45     | PAYROLL FOR 101323 | 110  | MENTAL HEALTH-COMMUNITY SERVIC | 5300      |               |

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| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 111.85   | PAYROLL FOR 101323 | 110  | MENTAL HEALTH-COMMUNITY SERVIC | 5300      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 68.04    | PAYROLL FOR 101323 | 110  | MENTAL HEALTH-COMMUNITY SERVIC | 5300      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 0.76     | PAYROLL FOR 101323 | 110  | MENTAL HEALTH-COMMUNITY SERVIC | 5300      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 0.67     | PAYROLL FOR 101323 | 110  | MENTAL HEALTH-COMMUNITY SERVIC | 5300      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 0.63     | PAYROLL FOR 101323 | 110  | MENTAL HEALTH-COMMUNITY SERVIC | 5300      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 0.56     | PAYROLL FOR 101323 | 110  | MENTAL HEALTH-COMMUNITY SERVIC | 5300      |               |
| 8949         | 9/30/2023  | SALARY- DEPARTMENT HEAD         | 1,659.72 | PAYROLL FOR 101323 | 110  | EXTENSION SERVICES             | 5310      |               |
| 8949         | 10/13/2023 | SALARY- DEPARTMENT HEAD         | 1,896.78 | PAYROLL FOR 101323 | 110  | EXTENSION SERVICES             | 5310      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS            | 1,521.35 | PAYROLL FOR 101323 | 110  | EXTENSION SERVICES             | 5310      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS            | 1,738.65 | PAYROLL FOR 101323 | 110  | EXTENSION SERVICES             | 5310      |               |
| 8949         | 10/13/2023 | SALARIES- AUTO ALLOWANCE        | 360.00   | PAYROLL FOR 101323 | 110  | EXTENSION SERVICES             | 5310      |               |
| 8949         | 9/30/2023  | SALARIES- AUTO ALLOWANCE        | 315.00   | PAYROLL FOR 101323 | 110  | EXTENSION SERVICES             | 5310      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 940.05   | PAYROLL FOR 101323 | 110  | EXTENSION SERVICES             | 5310      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 228.35   | PAYROLL FOR 101323 | 110  | EXTENSION SERVICES             | 5310      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 260.98   | PAYROLL FOR 101323 | 110  | EXTENSION SERVICES             | 5310      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 344.15   | PAYROLL FOR 101323 | 110  | EXTENSION SERVICES             | 5310      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 209.34   | PAYROLL FOR 101323 | 110  | EXTENSION SERVICES             | 5310      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 9.99     | PAYROLL FOR 101323 | 110  | EXTENSION SERVICES             | 5310      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 8.71     | PAYROLL FOR 101323 | 110  | EXTENSION SERVICES             | 5310      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 2.01     | PAYROLL FOR 101323 | 110  | EXTENSION SERVICES             | 5310      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 1.78     | PAYROLL FOR 101323 | 110  | EXTENSION SERVICES             | 5310      |               |
| 8949         | 10/13/2023 | CELL PHONES                     | 32.01    | PAYROLL FOR 101323 | 110  | EXTENSION SERVICES             | 5310      |               |
| 8949         | 9/30/2023  | CELL PHONES                     | 27.99    | PAYROLL FOR 101323 | 110  | EXTENSION SERVICES             | 5310      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS            | 7,462.14 | PAYROLL FOR 101323 | 110  | DOM VIOLENCE TASK FORCE        | 5330      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS            | 6,529.46 | PAYROLL FOR 101323 | 110  | DOM VIOLENCE TASK FORCE        | 5330      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 1,354.26 | PAYROLL FOR 101323 | 110  | DOM VIOLENCE TASK FORCE        | 5330      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 981.47   | PAYROLL FOR 101323 | 110  | DOM VIOLENCE TASK FORCE        | 5330      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 1,121.67 | PAYROLL FOR 101323 | 110  | DOM VIOLENCE TASK FORCE        | 5330      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 393.19   | PAYROLL FOR 101323 | 110  | DOM VIOLENCE TASK FORCE        | 5330      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 646.44   | PAYROLL FOR 101323 | 110  | DOM VIOLENCE TASK FORCE        | 5330      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 16.44    | PAYROLL FOR 101323 | 110  | DOM VIOLENCE TASK FORCE        | 5330      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE | 14.39    | PAYROLL FOR 101323 | 110  | DOM VIOLENCE TASK FORCE        | 5330      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE          | 3.26     | PAYROLL FOR 101323 | 110  | DOM VIOLENCE TASK FORCE        | 5330      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE          | 3.74     | PAYROLL FOR 101323 | 110  | DOM VIOLENCE TASK FORCE        | 5330      |               |
| 8949         | 9/30/2023  | CELL PHONES                     | 9.33     | PAYROLL FOR 101323 | 110  | DOM VIOLENCE TASK FORCE        | 5330      |               |
| 8949         | 10/13/2023 | CELL PHONES                     | 10.67    | PAYROLL FOR 101323 | 110  | DOM VIOLENCE TASK FORCE        | 5330      |               |
| 8949         | 9/30/2023  | SALARY- DEPARTMENT HEAD         | 1,089.44 | PAYROLL FOR 101323 | 110  | VICTIM ASSISTANCE - VOCA       | 5340      |               |
| 8949         | 10/13/2023 | SALARY- DEPARTMENT HEAD         | 1,245.06 | PAYROLL FOR 101323 | 110  | VICTIM ASSISTANCE - VOCA       | 5340      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS            | 2,281.48 | PAYROLL FOR 101323 | 110  | VICTIM ASSISTANCE - VOCA       | 5340      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS            | 1,996.32 | PAYROLL FOR 101323 | 110  | VICTIM ASSISTANCE - VOCA       | 5340      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE                 | 1,410.44 | PAYROLL FOR 101323 | 110  | VICTIM ASSISTANCE - VOCA       | 5340      |               |
| 8949         | 9/30/2023  | RETIREMENT                      | 467.38   | PAYROLL FOR 101323 | 110  | VICTIM ASSISTANCE - VOCA       | 5340      |               |
| 8949         | 10/13/2023 | RETIREMENT                      | 534.13   | PAYROLL FOR 101323 | 110  | VICTIM ASSISTANCE - VOCA       | 5340      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX             | 290.09   | PAYROLL FOR 101323 | 110  | VICTIM ASSISTANCE - VOCA       | 5340      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX             | 176.46   | PAYROLL FOR 101323 | 110  | VICTIM ASSISTANCE - VOCA       | 5340      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE | 7.83     | PAYROLL FOR 101323 | 110  | VICTIM ASSISTANCE - VOCA       | 5340      |               |

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| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE                         | 6.85                  | PAYROLL FOR 101323 | 110  | VICTIM ASSISTANCE - VOCA | 5340      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE                                  | 1.56                  | PAYROLL FOR 101323 | 110  | VICTIM ASSISTANCE - VOCA | 5340      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE                                  | 1.78                  | PAYROLL FOR 101323 | 110  | VICTIM ASSISTANCE - VOCA | 5340      |               |
| 8949         | 9/30/2023  | CELL PHONES   | 27.99                 | PAYROLL FOR 101323 | 110  | VICTIM ASSISTANCE - VOCA | 5340      |               |
| 8949         | 10/13/2023 | CELL PHONES   | 32.01                 | PAYROLL FOR 101323 | 110  | VICTIM ASSISTANCE - VOCA | 5340      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS                                    | 959.85                | PAYROLL FOR 101323 | 110  | VICTIM ASSISTANCE - VCLG | 5350      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS                                    | 1,096.95              | PAYROLL FOR 101323 | 110  | VICTIM ASSISTANCE - VCLG | 5350      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE   | 470.69                | PAYROLL FOR 101323 | 110  | VICTIM ASSISTANCE - VCLG | 5350      |               |
| 8949         | 10/13/2023 | RETIREMENT  | 164.65                | PAYROLL FOR 101323 | 110  | VICTIM ASSISTANCE - VCLG | 5350      |               |
| 8949         | 9/30/2023  | RETIREMENT  | 144.07                | PAYROLL FOR 101323 | 110  | VICTIM ASSISTANCE - VCLG | 5350      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX                                     | 95.29                 | PAYROLL FOR 101323 | 110  | VICTIM ASSISTANCE - VCLG | 5350      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX                                     | 57.96                 | PAYROLL FOR 101323 | 110  | VICTIM ASSISTANCE - VCLG | 5350      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE                         | 2.41                  | PAYROLL FOR 101323 | 110  | VICTIM ASSISTANCE - VCLG | 5350      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE                         | 2.11                  | PAYROLL FOR 101323 | 110  | VICTIM ASSISTANCE - VCLG | 5350      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE                                  | 0.55                  | PAYROLL FOR 101323 | 110  | VICTIM ASSISTANCE - VCLG | 5350      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE                                  | 0.48                  | PAYROLL FOR 101323 | 110  | VICTIM ASSISTANCE - VCLG | 5350      |               |
| 8949         | 10/13/2023 | SALARY- DEPARTMENT HEAD                                 | 1,824.26              | PAYROLL FOR 101323 | 110  | ROAD & BRIDGE            | 7100      |               |
| 8949         | 9/30/2023  | SALARY- DEPARTMENT HEAD                                 | 1,596.24              | PAYROLL FOR 101323 | 110  | ROAD & BRIDGE            | 7100      |               |
| 8949         | 9/30/2023  | SALARIES- ASSISTANTS                                    | 18,784.25             | PAYROLL FOR 101323 | 110  | ROAD & BRIDGE            | 7100      |               |
| 8949         | 10/13/2023 | SALARIES- ASSISTANTS                                    | 21,467.42             | PAYROLL FOR 101323 | 110  | ROAD & BRIDGE            | 7100      |               |
| 8949         | 9/30/2023  | SALARIES- EXTRA STAFFING                                | 224.00                | PAYROLL FOR 101323 | 110  | ROAD & BRIDGE            | 7100      |               |
| 8949         | 10/13/2023 | SALARIES- EXTRA STAFFING                                | 256.00                | PAYROLL FOR 101323 | 110  | ROAD & BRIDGE            | 7100      |               |
| 8949         | 10/13/2023 | GROUP INSURANCE   | 8,007.96              | PAYROLL FOR 101323 | 110  | ROAD & BRIDGE            | 7100      |               |
| 8949         | 9/30/2023  | RETIREMENT  | 3,064.21              | PAYROLL FOR 101323 | 110  | ROAD & BRIDGE            | 7100      |               |
| 8949         | 10/13/2023 | RETIREMENT  | 3,501.84              | PAYROLL FOR 101323 | 110  | ROAD & BRIDGE            | 7100      |               |
| 8949         | 9/30/2023  | SOCIAL SECURITY TAX                                     | 1,214.95              | PAYROLL FOR 101323 | 110  | ROAD & BRIDGE            | 7100      |               |
| 8949         | 10/13/2023 | SOCIAL SECURITY TAX                                     | 1,997.32              | PAYROLL FOR 101323 | 110  | ROAD & BRIDGE            | 7100      |               |
| 8949         | 10/13/2023 | WORKERS' COMPENSATION INSURANCE                         | 500.06                | PAYROLL FOR 101323 | 110  | ROAD & BRIDGE            | 7100      |               |
| 8949         | 9/30/2023  | WORKERS' COMPENSATION INSURANCE                         | 437.60                | PAYROLL FOR 101323 | 110  | ROAD & BRIDGE            | 7100      |               |
| 8949         | 9/30/2023  | UNEMPLOYMENT INSURANCE                                  | 10.32                 | PAYROLL FOR 101323 | 110  | ROAD & BRIDGE            | 7100      |               |
| 8949         | 10/13/2023 | UNEMPLOYMENT INSURANCE                                  | 11.81                 | PAYROLL FOR 101323 | 110  | ROAD & BRIDGE            | 7100      |               |
| 8949         | 9/30/2023  | CELL PHONES   | 33.82                 | PAYROLL FOR 101323 | 110  | ROAD & BRIDGE            | 7100      |               |
| 8949         | 10/13/2023 | CELL PHONES   | 38.68                 | PAYROLL FOR 101323 | 110  | ROAD & BRIDGE            | 7100      |               |
|              |            | <i>Total - Wire / Check # 8949 (745 detail records)</i> | <b>1,842,406.85</b>   |                    |      |                          |           |               |
|              |            | <b>Total Payroll Transfers</b>                          | <b>1,842,406.85</b>   |                    |      |                          |           |               |
|              |            | <b>Grand Total</b>                                      | <b>\$3,646,806.53</b> |                    |      |                          |           |               |

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