

# Potter County Check Register for February 26, 2024

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 27
<b>ACCOUNTS PAYABLE CHECKS</b>								
209937	2/8/2024	AMARILLO POLICE DEPARTMENT	49.64 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	110372A NOGU/CHAV	
209937	2/8/2024	AMARILLO POLICE DEPARTMENT	542.04 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	110372A NOGU/CHAV	
209937	2/8/2024	AMARILLO POLICE DEPARTMENT	339.16 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	110402B INLO/FROS	
209937	2/8/2024	AMARILLO POLICE DEPARTMENT	3,048.50 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	110402B INLO/FROS	
		<i>Total - Wire / Check # 209937 (4 detail records)</i>	<b>3,979.34</b>					
209938	2/8/2024	ANNETTE C STANLEY	585.00	MENTAL HEALTH 2ND TEMP	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH202305361/24.	
		<i>Total - Wire / Check # 209938 (1 detail record)</i>	<b>585.00</b>					
209939	2/8/2024	AT&T MOBILITY	77.33	WIRELESS	110	DIST ATTORNEY	826017338 1/24 C	
		<i>Total - Wire / Check # 209939 (1 detail record)</i>	<b>77.33</b>					
209940	2/8/2024	ATMOS ENERGY	389.09	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 2/24	
209940	2/8/2024	ATMOS ENERGY	543.40	UTILITIES	110	DETENTION CENTER	3010802891 2/24	
209940	2/8/2024	ATMOS ENERGY	631.28	UTILITIES	110	DETENTION CENTER	3010802953 2/24	
209940	2/8/2024	ATMOS ENERGY	323.36	UTILITIES	110	FIRING RANGE	3010803809 2/24	
209940	2/8/2024	ATMOS ENERGY	1,014.34	UTILITIES	110	FACILITIES MAINTENANCE	3056391615 2/24	
209940	2/8/2024	ATMOS ENERGY	1,087.74	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 2/24	
209940	2/8/2024	ATMOS ENERGY	1,768.62	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 3/24	
209940	2/8/2024	ATMOS ENERGY	961.59	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 2/24	
		<i>Total - Wire / Check # 209940 (8 detail records)</i>	<b>6,719.42</b>					
209941	2/8/2024	BENEFIT COORDINATORS OF AMERICA, LLC	1,858.20	TY2023 ACA COMPLIA & REPORTING	600	GENERAL ADMINISTRATION	63356 TY2023	
		<i>Total - Wire / Check # 209941 (1 detail record)</i>	<b>1,858.20</b>					
209942	2/8/2024	BOOKER TRANSPORTATION	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1281	
		<i>Total - Wire / Check # 209942 (1 detail record)</i>	<b>4.00</b>					
209943	2/8/2024	BRITTANY DAVIS	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23251-D	
		<i>Total - Wire / Check # 209943 (1 detail record)</i>	<b>4.00</b>					
209944	2/8/2024	BUZZARD LAW FIRM	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1286	
		<i>Total - Wire / Check # 209944 (1 detail record)</i>	<b>1.00</b>					
209945	2/8/2024	CITY OF AMARILLO - UTILITIES	24.48	UTILITIES	110	FACILITIES MAINTENANCE	122418 2/24	
209945	2/8/2024	CITY OF AMARILLO - UTILITIES	1,124.52	UTILITIES	110	FACILITIES MAINTENANCE	124458 2/24	
209945	2/8/2024	CITY OF AMARILLO - UTILITIES	188.70	UTILITIES	110	FACILITIES MAINTENANCE	129028 2/24	
209945	2/8/2024	CITY OF AMARILLO - UTILITIES	306.51	UTILITIES	110	FACILITIES MAINTENANCE	151571 2/24	
209945	2/8/2024	CITY OF AMARILLO - UTILITIES	51.66	UTILITIES	110	DETENTION CENTER	152025 2/24	
209945	2/8/2024	CITY OF AMARILLO - UTILITIES	76.86	UTILITIES	110	DETENTION CENTER	152026 2/24	
209945	2/8/2024	CITY OF AMARILLO - UTILITIES	51.66	UTILITIES	110	FACILITIES MAINTENANCE	159026 2/24	
209945	2/8/2024	CITY OF AMARILLO - UTILITIES	463.60	UTILITIES	110	FACILITIES MAINTENANCE	159029 2/24	
209945	2/8/2024	CITY OF AMARILLO - UTILITIES	573.20	UTILITIES	110	ROAD & BRIDGE	159035 2/24	
209945	2/8/2024	CITY OF AMARILLO - UTILITIES	169.71	UTILITIES	110	DETENTION CENTER	159038 2/24	
209945	2/8/2024	CITY OF AMARILLO - UTILITIES	140.56	UTILITIES	110	FACILITIES MAINTENANCE	159039 2/24	
209945	2/8/2024	CITY OF AMARILLO - UTILITIES	16,960.59	UTILITIES	110	DETENTION CENTER	159044 2/24	
209945	2/8/2024	CITY OF AMARILLO - UTILITIES	45.82	UTILITIES	110	FACILITIES MAINTENANCE	159190 2/24	
209945	2/8/2024	CITY OF AMARILLO - UTILITIES	256.90	UTILITIES	110	FACILITIES MAINTENANCE	310044 2/24	

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209945	2/8/2024	CITY OF AMARILLO - UTILITIES	160.67	UTILITIES	110	FACILITIES MAINTENANCE	323042 2/24	
209945	2/8/2024	CITY OF AMARILLO - UTILITIES	51.66	UTILITIES	110	FACILITIES MAINTENANCE	330499 2/24	
209945	2/8/2024	CITY OF AMARILLO - UTILITIES	216.54	UTILITIES	110	FACILITIES MAINTENANCE	330550 2/24	
209945	2/8/2024	CITY OF AMARILLO - UTILITIES	477.33	UTILITIES	110	FACILITIES MAINTENANCE	330710 2/24	
		<i>Total - Wire / Check # 209945 (18 detail records)</i>	<b>21,340.97</b>					
209946	2/8/2024	D.A. FORFEITURE RELEASE	33.40 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	110372A NOGU/CHAV	
209946	2/8/2024	D.A. FORFEITURE RELEASE	291.87 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	110372A NOGU/CHAV	
209946	2/8/2024	D.A. FORFEITURE RELEASE	191.46 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	110402B INLO/FROS	
209946	2/8/2024	D.A. FORFEITURE RELEASE	1,641.50 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	110402B INLO/FROS	
		<i>Total - Wire / Check # 209946 (4 detail records)</i>	<b>2,158.23</b>					
209947	2/8/2024	DEPT OF TREASURY-IRS	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1138	
		<i>Total - Wire / Check # 209947 (1 detail record)</i>	<b>2.00</b>					
209948	2/8/2024	FEDEX	9.03	SHIPPING FEES	110	SHERIFF	838850951 SO	
		<i>Total - Wire / Check # 209948 (1 detail record)</i>	<b>9.03</b>					
209949	2/8/2024	FIRSTBANK SOUTHWEST	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1190	
		<i>Total - Wire / Check # 209949 (1 detail record)</i>	<b>1.00</b>					
209950	2/8/2024	LOUISIANA VITAL RECORDS	10.50	ITI NUDD	110	CO ATTORNEY	098407-E	
		<i>Total - Wire / Check # 209950 (1 detail record)</i>	<b>10.50</b>					
209951	2/8/2024	MICHELS RENTALS LLC RENTAL ACCT	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1191	
		<i>Total - Wire / Check # 209951 (1 detail record)</i>	<b>1.00</b>					
209952	2/8/2024	POTTER COUNTY GENERAL FUND	130.00 *	DA SEIZURE RELEASE	760	DIST ATTORNEY	110372A NOGU/CHAV	
		<i>Total - Wire / Check # 209952 (1 detail record)</i>	<b>130.00</b>					
209953	2/8/2024	PULLEN LAW PLLC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1186	
		<i>Total - Wire / Check # 209953 (1 detail record)</i>	<b>2.00</b>					
209954	2/8/2024	REPUBLIC FINANCE	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1127	
		<i>Total - Wire / Check # 209954 (1 detail record)</i>	<b>1.00</b>					
209955	2/8/2024	STEWART BUSINESS & FINANCIAL CONSULTING LL	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65269	
		<i>Total - Wire / Check # 209955 (1 detail record)</i>	<b>200.00</b>					
209956	2/8/2024	TEXAS WORKFORCE COMMISSION	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1269	
		<i>Total - Wire / Check # 209956 (1 detail record)</i>	<b>5.00</b>					
209957	2/8/2024	TRUITY CREDIT UNION	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1260	
		<i>Total - Wire / Check # 209957 (1 detail record)</i>	<b>1.00</b>					
209958	2/8/2024	WASTE CONNECTIONS LONE STAR INC	56.00	TRSH SRVC	110	VFD-CRAWFORD	170826 SH136 2/24	
209958	2/8/2024	WASTE CONNECTIONS LONE STAR INC	56.00	TRSH SRVC	110	FACILITIES MAINTENANCE	170827 FR#3 2/24	
		<i>Total - Wire / Check # 209958 (2 detail records)</i>	<b>112.00</b>					
209959	2/8/2024	XCEL ENERGY	5,499.28	UTILITIES	110	FACILITIES MAINTENANCE	54112308996 2/24	
209959	2/8/2024	XCEL ENERGY	633.05	UTILITIES	110	FACILITIES MAINTENANCE	54112317384 2/24	
209959	2/8/2024	XCEL ENERGY	305.01	UTILITIES	110	PUBLIC SERVICE	54120551965 2/24	
209959	2/8/2024	XCEL ENERGY	436.83	UTILITIES	110	FACILITIES MAINTENANCE	54134027981 2/24	
209959	2/8/2024	XCEL ENERGY	26.64	UTILITIES	110	ROAD & BRIDGE	5413837246 2/24	
209959	2/8/2024	XCEL ENERGY	1,276.40	UTILITIES	110	FACILITIES MAINTENANCE	54147801771 2/24	
209959	2/8/2024	XCEL ENERGY	158.32	UTILITIES	110	DETENTION CENTER	541478222 2/24	

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209959	2/8/2024	XCEL ENERGY	327.56	UTILITIES	110	FACILITIES MAINTENANCE	5414854669 2/24	
209959	2/8/2024	XCEL ENERGY	8,743.25	UTILITIES	110	FACILITIES MAINTENANCE	5415428745 2/24	
209959	2/8/2024	XCEL ENERGY	5,763.42	UTILITIES	110	FACILITIES MAINTENANCE	5416003142 2/24	
209959	2/8/2024	XCEL ENERGY	12,886.10	UTILITIES	110	FACILITIES MAINTENANCE	5416073055 2/24	
209959	2/8/2024	XCEL ENERGY	192.03	UTILITIES	110	DETENTION CENTER	5417652901 2/24	
209959	2/8/2024	XCEL ENERGY	8,053.26	UTILITIES	110	DETENTION CENTER	5417950775 2/24	
209959	2/8/2024	XCEL ENERGY	154.02	UTILITIES	110	DETENTION CENTER	5418217951 2/24	
209959	2/8/2024	XCEL ENERGY	1,006.05	UTILITIES	110	ROAD & BRIDGE	5418425419 2/24	
209959	2/8/2024	XCEL ENERGY	203.46	UTILITIES	110	VFD-CRAWFORD	5418522097 2/24	
209959	2/8/2024	XCEL ENERGY	187.79	UTILITIES	110	DETENTION CENTER	5491673048 2/24	
		<i>Total - Wire / Check # 209959 (17 detail records)</i>	<b>45,852.47</b>					
209960	2/8/2024	DALLAS MCKIBBEN	1,674.11	F1/DISMISSED/FINAL	110	108TH	81164E WILSON	
209960	2/8/2024	DALLAS MCKIBBEN	1,763.61	F1/DISMISSED/FINAL	110	108TH	81168E WILSON	
209960	2/8/2024	DALLAS MCKIBBEN	5,270.34	F1/DISMISSED/FINAL	110	108TH	81169E WILSON	
209960	2/8/2024	DALLAS MCKIBBEN	3,658.81	F1/DISMISSED/FINAL	110	108TH	81170E WILSON	
209960	2/8/2024	DALLAS MCKIBBEN	2,666.31	F1/DISMISSED/FINAL	110	108TH	81171E WILSON	
209960	2/8/2024	DALLAS MCKIBBEN	1,050.00	F1/DISMISSED/FINAL	110	108TH	84633E CAVAZOS	
		<i>Total - Wire / Check # 209960 (6 detail records)</i>	<b>16,083.18</b>					
209961	2/8/2024	ESTECH SYSTEM INC	9,769.85	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	10028-113987 2/24	
		<i>Total - Wire / Check # 209961 (1 detail record)</i>	<b>9,769.85</b>					
209962	2/8/2024	PATHWAYZ COMMUNICATIONS, INC	4,519.05	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	17960240201 2/24	
209962	2/8/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	FEB24 FIBER INTERNET	110	47TH	18522240201 COURT	
209962	2/8/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	FEB24 FIBER INTERNET	110	108TH	18522240201 COURT	
209962	2/8/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	FEB24 FIBER INTERNET	110	181ST	18522240201 COURT	
209962	2/8/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	FEB24 FIBER INTERNET	110	251ST	18522240201 COURT	
209962	2/8/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	FEB24 FIBER INTERNET	110	320TH	18522240201 COURT	
209962	2/8/2024	PATHWAYZ COMMUNICATIONS, INC	128.42	FEB24 FIBER INTERNET	110	CCL #1	18522240201 COURT	
209962	2/8/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	FEB24 FIBER INTERNET	110	CCL #2	18522240201 COURT	
		<i>Total - Wire / Check # 209962 (8 detail records)</i>	<b>5,418.05</b>					
209963	2/15/2024	CLEAT	936.00	PAYROLL FOR - 021524	110	PAYROLL DUES PAYABLE	021524 PAYROLL	
		<i>Total - Wire / Check # 209963 (1 detail record)</i>	<b>936.00</b>					
209964	2/15/2024	PAYTIENT TECHNOLOGIES INC	360.31	PAYROLL FOR - 021524	110	MISC INSURANCE PAYABLE	021524 PAYROLL	
		<i>Total - Wire / Check # 209964 (1 detail record)</i>	<b>360.31</b>					
209965	2/15/2024	POTTER COUNTY LAW ENFORCEMENT ASSOCIATI	512.50	PAYROLL FOR - 021524	110	PAYROLL DUES PAYABLE	021524 PAYROLL	
		<i>Total - Wire / Check # 209965 (1 detail record)</i>	<b>512.50</b>					
209966	2/15/2024	POTTER SHERIFF DEPUTY ASSOCIATION	112.00	PAYROLL FOR - 021524	110	PAYROLL DUES PAYABLE	021524 PAYROLL	
		<i>Total - Wire / Check # 209966 (1 detail record)</i>	<b>112.00</b>					
209967	2/15/2024	T C S D U	150.00	PAYROLL FOR - 021524	110	MISC PAYROLL PAYABLE	021524 PAYROLL	
		<i>Total - Wire / Check # 209967 (1 detail record)</i>	<b>150.00</b>					
209968	2/15/2024	T C S D U	210.50	PAYROLL FOR - 021524	110	MISC PAYROLL PAYABLE	021524 PAYROLL	
		<i>Total - Wire / Check # 209968 (1 detail record)</i>	<b>210.50</b>					
209969	2/15/2024	T C S D U	450.00	PAYROLL FOR - 021524	110	MISC PAYROLL PAYABLE	021524 PAYROLL	
		<i>Total - Wire / Check # 209969 (1 detail record)</i>	<b>450.00</b>					

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209970	2/15/2024	T C S D U <i>Total - Wire / Check # 209970 (1 detail record)</i>	8.34 <b>8.34</b>	PAYROLL FOR - 021524	110	MISC PAYROLL PAYABLE	021524 PAYROLL	
209971	2/15/2024	T C S D U <i>Total - Wire / Check # 209971 (1 detail record)</i>	260.00 <b>260.00</b>	PAYROLL FOR - 021524	110	MISC PAYROLL PAYABLE	021524 PAYROLL	
209972	2/15/2024	T C S D U <i>Total - Wire / Check # 209972 (1 detail record)</i>	250.00 <b>250.00</b>	PAYROLL FOR - 021524	110	MISC PAYROLL PAYABLE	021524 PAYROLL	
209973	2/15/2024	T C S D U <i>Total - Wire / Check # 209973 (1 detail record)</i>	115.00 <b>115.00</b>	PAYROLL FOR - 021524	110	MISC PAYROLL PAYABLE	021524 PAYROLL	
209974	2/15/2024	T C S D U <i>Total - Wire / Check # 209974 (1 detail record)</i>	343.50 <b>343.50</b>	PAYROLL FOR - 021524	110	MISC PAYROLL PAYABLE	021524 PAYROLL	
209975	2/15/2024	T C S D U <i>Total - Wire / Check # 209975 (1 detail record)</i>	305.00 <b>305.00</b>	PAYROLL FOR - 021524	110	MISC PAYROLL PAYABLE	021524 PAYROLL	
209976	2/15/2024	T C S D U <i>Total - Wire / Check # 209976 (1 detail record)</i>	93.00 <b>93.00</b>	PAYROLL FOR - 021524	110	MISC PAYROLL PAYABLE	021524 PAYROLL	
209977	2/15/2024	T C S D U <i>Total - Wire / Check # 209977 (1 detail record)</i>	347.93 <b>347.93</b>	PAYROLL FOR - 021524	110	MISC PAYROLL PAYABLE	021524 PAYROLL	
209978	2/15/2024	T C S D U <i>Total - Wire / Check # 209978 (1 detail record)</i>	197.00 <b>197.00</b>	PAYROLL FOR - 021524	110	MISC PAYROLL PAYABLE	021524 PAYROLL	
209979	2/15/2024	T C S D U <i>Total - Wire / Check # 209979 (1 detail record)</i>	359.00 <b>359.00</b>	PAYROLL FOR - 021524	110	MISC PAYROLL PAYABLE	021524 PAYROLL	
209980	2/15/2024	T C S D U <i>Total - Wire / Check # 209980 (1 detail record)</i>	472.50 <b>472.50</b>	PAYROLL FOR - 021524	110	MISC PAYROLL PAYABLE	021524 PAYROLL	
209981	2/15/2024	T C S D U <i>Total - Wire / Check # 209981 (1 detail record)</i>	295.00 <b>295.00</b>	PAYROLL FOR - 021524	110	MISC PAYROLL PAYABLE	021524 PAYROLL	
209982	2/15/2024	T C S D U <i>Total - Wire / Check # 209982 (1 detail record)</i>	373.85 <b>373.85</b>	PAYROLL FOR - 021524	110	MISC PAYROLL PAYABLE	021524 PAYROLL	
209983	2/15/2024	T C S D U <i>Total - Wire / Check # 209983 (1 detail record)</i>	487.50 <b>487.50</b>	PAYROLL FOR - 021524	110	MISC PAYROLL PAYABLE	021524 PAYROLL	
209984	2/15/2024	T C S D U <i>Total - Wire / Check # 209984 (1 detail record)</i>	325.96 <b>325.96</b>	PAYROLL FOR - 021524	110	MISC PAYROLL PAYABLE	021524 PAYROLL	
209985	2/15/2024	T C S D U <i>Total - Wire / Check # 209985 (1 detail record)</i>	50.00 <b>50.00</b>	PAYROLL FOR - 021524	110	MISC PAYROLL PAYABLE	021524 PAYROLL	
209986	2/15/2024	AMARILLO POSTAL EMPLOYEE CU <i>Total - Wire / Check # 209986 (1 detail record)</i>	1.00 * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1331	
209987	2/15/2024	AT&T MOBILITY	660.00	MDT	110	SHERIFF	287286962250 2/24	
209987	2/15/2024	AT&T MOBILITY	1,748.31	LEC	110	SHERIFF	287286962250 2/24	
209987	2/15/2024	AT&T MOBILITY	120.53	CORRECTIONS	110	DETENTION CENTER	287286962250 2/24	
209987	2/15/2024	AT&T MOBILITY <i>Total - Wire / Check # 209987 (4 detail records)</i>	161.13 <b>2,689.97</b>	PABTU	268	DIST ATTORNEY	287286962250 2/24	
209988	2/15/2024	ATMOS ENERGY	11,731.45	UTILITIES	110	DETENTION CENTER	3005412830 2/24	
209988	2/15/2024	ATMOS ENERGY	78.58	UTILITIES	110	VFD-BUSHLAND	3008658730 2/24	

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		<i>Total - Wire / Check # 209988 (2 detail records)</i>	<b>11,810.03</b>					
209989	2/15/2024	CATHERINE GETTY	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2024-94653	
		<i>Total - Wire / Check # 209989 (1 detail record)</i>	<b>5.00</b>					
209990	2/15/2024	CITY OF AMARILLO - UTILITIES	249.86	UTILITIES	110	FACILITIES MAINTENANCE	159068 2/24	
		<i>Total - Wire / Check # 209990 (1 detail record)</i>	<b>249.86</b>					
209991	2/15/2024	COMPTROLLER OF PUBLIC ACCOUNT	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1399	
		<i>Total - Wire / Check # 209991 (1 detail record)</i>	<b>5.00</b>					
209992	2/15/2024	CORELOIC SOLUTIONS LLC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1656	
		<i>Total - Wire / Check # 209992 (1 detail record)</i>	<b>1.00</b>					
209993	2/15/2024	DISTRICT CLERK	1,400.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 11691	
		<i>Total - Wire / Check # 209993 (1 detail record)</i>	<b>1,400.00</b>					
209994	2/15/2024	ELTON JAMES INLOW & AVONNA KAY FROSCH	2,129.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	110402B INLO/FROS	
209994	2/15/2024	ELTON JAMES INLOW & AVONNA KAY FROSCH	244.28 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	110402B INLO/FROS	
		<i>Total - Wire / Check # 209994 (2 detail records)</i>	<b>2,373.28</b>					
209995	2/15/2024	ENTERPRISE FM TRUST	805.32	21 CHEV TAHO (SO) 23MMGC	110	SHERIFF	FBN4951248	
209995	2/15/2024	ENTERPRISE FM TRUST	704.01	22 CHEV EXPR (SO) 258FDR	110	SHERIFF	FBN4951248	
209995	2/15/2024	ENTERPRISE FM TRUST	734.27	19 CHEVY TAHO (DA)22X2K3	110	DIST ATTORNEY	FBN4951248	
209995	2/15/2024	ENTERPRISE FM TRUST	740.33	19 CHEVY TAHO (DA) 22X2JZ	110	DIST ATTORNEY	FBN4951248	
209995	2/15/2024	ENTERPRISE FM TRUST	769.04	21 CHEV TAHOE (SO) 23MMG7	110	SHERIFF	FBN4951248	
209995	2/15/2024	ENTERPRISE FM TRUST	2,047.00	23 FORD F-150 (SO) #27D6G5	110	SHERIFF	FBN4951248	
209995	2/15/2024	ENTERPRISE FM TRUST	805.32	21 CHEV TAHO (SO) 23MD7T	110	SHERIFF	FBN4951248	
209995	2/15/2024	ENTERPRISE FM TRUST	524.75	19 FORD EXPL (SO) 22X2LV	110	SHERIFF	FBN4951248	
209995	2/15/2024	ENTERPRISE FM TRUST	868.79	21 FORD F-35 (RB) 22X54S	110	ROAD & BRIDGE	FBN4951248	
209995	2/15/2024	ENTERPRISE FM TRUST	1,367.49	23 CHEV SILV (SO) 26K48C	110	SHERIFF	FBN4951248	
209995	2/15/2024	ENTERPRISE FM TRUST	1,370.75	23 CHEV SIL (SO) 26K48K	110	SHERIFF	FBN4951248	
209995	2/15/2024	ENTERPRISE FM TRUST	1,376.03	23 CHEV SIL (SO) 26K48G	110	SHERIFF	FBN4951248	
209995	2/15/2024	ENTERPRISE FM TRUST	692.38	21 FORD F-150 (SO) 25L3J8	110	SHERIFF	FBN4951248	
209995	2/15/2024	ENTERPRISE FM TRUST	788.28	20 CHEV TAHO (SO) 23D2F6	110	SHERIFF	FBN4951248	
209995	2/15/2024	ENTERPRISE FM TRUST	524.75	19 FORD EXPL (DA) 22X2LX	110	DIST ATTORNEY	FBN4951248	
209995	2/15/2024	ENTERPRISE FM TRUST	373.30	19 FORD TRAN (RM) 22X2JR	110	RECORDS MANAGEMENT	FBN4951248	
209995	2/15/2024	ENTERPRISE FM TRUST	384.42	19 FORD TRAN (FM) #22X2JM	110	FACILITIES MAINTENANCE	FBN4951248	
209995	2/15/2024	ENTERPRISE FM TRUST	531.19	19 FORD EXPL (DA)22X2LK	110	DIST ATTORNEY	FBN4951248	
209995	2/15/2024	ENTERPRISE FM TRUST	465.89	19 CHEV TRAV (DA) 22X2HS	110	DIST ATTORNEY	FBN4951248	
209995	2/15/2024	ENTERPRISE FM TRUST	646.85	21 CHEV SIL (SO)23MD6V	110	SHERIFF	FBN4951248	
209995	2/15/2024	ENTERPRISE FM TRUST	527.78	19 CHEVY SILV (RB) 22X2HL	110	ROAD & BRIDGE	FBN4951248	
209995	2/15/2024	ENTERPRISE FM TRUST	535.28	19 CHEV SIL (FM) 22X2JW	110	FACILITIES MAINTENANCE	FBN4951248	
209995	2/15/2024	ENTERPRISE FM TRUST	590.37	22 CHEVY EXPR (SO) 258L9V	110	SHERIFF	FBN4951248	
209995	2/15/2024	ENTERPRISE FM TRUST	605.93	20 CHEV SIL (RB) 23D2FC	110	ROAD & BRIDGE	FBN4951248	
209995	2/15/2024	ENTERPRISE FM TRUST	637.64	22 CHEV SIL (RB) 257VNW	110	ROAD & BRIDGE	FBN4951248	
209995	2/15/2024	ENTERPRISE FM TRUST	414.19	20 FORD TRAN (FM) 23D2FB	110	FACILITIES MAINTENANCE	FBN4951248	
		<i>Total - Wire / Check # 209995 (26 detail records)</i>	<b>19,831.35</b>					
209996	2/15/2024	FEDEX	58.66	SHIPPING FEES	110	DETENTION CENTER	839500189 DET	
		<i>Total - Wire / Check # 209996 (1 detail record)</i>	<b>58.66</b>					

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209997	2/15/2024	GOODLEAP OPERATING ACCOUNT	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1340	
209997	2/15/2024	GOODLEAP OPERATING ACCOUNT	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1667	
		<i>Total - Wire / Check # 209997 (2 detail records)</i>	<b>2.00</b>					
209998	2/15/2024	INTERSTATE BANK	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1659	
		<i>Total - Wire / Check # 209998 (1 detail record)</i>	<b>1.00</b>					
209999	2/15/2024	INTERSTATE BANK	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1516	
		<i>Total - Wire / Check # 209999 (1 detail record)</i>	<b>1.00</b>					
210000	2/15/2024	LEGAL AID OF NORTHWEST TEXAS IMPREST ACCO	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1417	
210000	2/15/2024	LEGAL AID OF NORTHWEST TEXAS IMPREST ACCO	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1418	
		<i>Total - Wire / Check # 210000 (2 detail records)</i>	<b>2.00</b>					
210001	2/15/2024	MEDICAL REIMBURSEMENTS OF AMERICA INC	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1483	
		<i>Total - Wire / Check # 210001 (1 detail record)</i>	<b>3.00</b>					
210002	2/15/2024	RD WILLIAMS INVESTMENTS LTD	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1351	
210002	2/15/2024	RD WILLIAMS INVESTMENTS LTD	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1386	
		<i>Total - Wire / Check # 210002 (2 detail records)</i>	<b>3.00</b>					
210003	2/15/2024	SANTA FE FEDERAL CREDIT UNION	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1329	
		<i>Total - Wire / Check # 210003 (1 detail record)</i>	<b>1.00</b>					
210004	2/15/2024	SUNLIGHT EXPLORATION INC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1495	
		<i>Total - Wire / Check # 210004 (1 detail record)</i>	<b>2.00</b>					
210005	2/15/2024	TEXAS WORKFORCE COMMISSION	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1391	
		<i>Total - Wire / Check # 210005 (1 detail record)</i>	<b>5.00</b>					
210006	2/15/2024	THE PEOPLES FEDERAL CREDIT UNION	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1484	
		<i>Total - Wire / Check # 210006 (1 detail record)</i>	<b>2.00</b>					
210007	2/15/2024	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	EXTENSION SERVICES	642054481-10 2/24	
		<i>Total - Wire / Check # 210007 (1 detail record)</i>	<b>37.99</b>					
210008	2/15/2024	VERIZON WIRELESS	37.99	FEB24 MOBILE BROADBAND	110	CONSTABLE #1	642054481-6 2/24	
210008	2/15/2024	VERIZON WIRELESS	37.99	FEB24 MOBILE BROADBAND	110	CONSTABLE #2	642054481-6 2/24	
210008	2/15/2024	VERIZON WIRELESS	37.99	FEB24 MOBILE BROADBAND	110	CONSTABLE #3	642054481-6 2/24	
210008	2/15/2024	VERIZON WIRELESS	38.05	FEB24 MOBILE BROADBAND	110	CONSTABLE #4	642054481-6 2/24	
		<i>Total - Wire / Check # 210008 (4 detail records)</i>	<b>152.02</b>					
210009	2/15/2024	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	ROAD & BRIDGE	642054481-9 2/24	
		<i>Total - Wire / Check # 210009 (1 detail record)</i>	<b>37.99</b>					
210010	2/15/2024	WA & AGNES MAY TRUST 3	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1325-C1	
		<i>Total - Wire / Check # 210010 (1 detail record)</i>	<b>1.00</b>					
210011	2/15/2024	XCEL ENERGY	48.50	UTILITIES	110	ROAD & BRIDGE	5416077491 2/24	
210011	2/15/2024	XCEL ENERGY	568.82	UTILITIES	110	FIRE & RESCUE	5418010394 2/24	
210011	2/15/2024	XCEL ENERGY	158.16	UTILITIES	110	VFD-ROLLING HILLS	5480543491 2/24	
		<i>Total - Wire / Check # 210011 (3 detail records)</i>	<b>775.48</b>					
210012	2/26/2024	A-V CORP	694.66	INSTALL/PROGRAM FIRESTAION #1	110	FACILITIES MAINTENANCE	147309	
210012	2/26/2024	A-V CORP	330.00	ADDITIONAL CELLULAR SERVICE CO	110	FACILITIES MAINTENANCE	147316	
210012	2/26/2024	A-V CORP	385.00	STANDARD MONITORING COST	110	FACILITIES MAINTENANCE	147316	
		<i>Total - Wire / Check # 210012 (3 detail records)</i>	<b>1,409.66</b>					

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210013	2/26/2024	ACE LOCK AND KEY SERVICE <i>Total - Wire / Check # 210013 (1 detail record)</i>	15.00 <b>15.00</b>	ACE LOCK AND KEY FY 2023-2024	110	SHERIFF	44697	
210014	2/26/2024	ALTON ESTRADA <i>Total - Wire / Check # 210014 (1 detail record)</i>	68.34 <b>68.34</b>	JAN 24 MILEAGE 102 MILES	110	PUBLIC DEFENDERS OFFICE	JAN 24 MILEAGE	
210015	2/26/2024	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 210015 (1 detail record)</i>	30.00 <b>30.00</b>	LUNCHEON & CLE	110	320TH	1/11/24 320TH	
210016	2/26/2024	AMARILLO AREA INTERPRETING SERVICE <i>Total - Wire / Check # 210016 (1 detail record)</i>	120.00 <b>120.00</b>	BURMESE INTERPRET 117901	110	CCL #1	1350 CCL1	
210017	2/26/2024	AMARILLO FIRE DEPARTMENT <i>Total - Wire / Check # 210017 (1 detail record)</i>	10,000.00 <b>10,000.00</b>	AMARILLO FIRE TRAINING TOWER	202	FIRE & RESCUE	2024-01	
210018	2/26/2024	AMERICAN ELEVATOR COMPANY, INC.	128.68	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	797035	
210018	2/26/2024	AMERICAN ELEVATOR COMPANY, INC.	228.08	COURTHOUSE OLD JAIL ELEVATOR	110	FACILITIES MAINTENANCE	797035	
210018	2/26/2024	AMERICAN ELEVATOR COMPANY, INC.	228.08	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	797035	
210018	2/26/2024	AMERICAN ELEVATOR COMPANY, INC.	228.08	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	797035	
210018	2/26/2024	AMERICAN ELEVATOR COMPANY, INC.	175.50	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	797036	
210018	2/26/2024	AMERICAN ELEVATOR COMPANY, INC.	193.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	797036	
210018	2/26/2024	AMERICAN ELEVATOR COMPANY, INC.	193.00	PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	797036	
210018	2/26/2024	AMERICAN ELEVATOR COMPANY, INC.	175.50	FIRE STATION #3 ELEVATOR	110	FACILITIES MAINTENANCE	797037	
210018	2/26/2024	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE #2 SOUTH WEST	110	FACILITIES MAINTENANCE	797038	
210018	2/26/2024	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE PUBLIC #3 NORTH EAST	110	FACILITIES MAINTENANCE	797038	
210018	2/26/2024	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE NORTH WEST SERVICE	110	FACILITIES MAINTENANCE	797038	
210018	2/26/2024	AMERICAN ELEVATOR COMPANY, INC.	193.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	797038	
210018	2/26/2024	AMERICAN ELEVATOR COMPANY, INC. <i>Total - Wire / Check # 210018 (13 detail records)</i>	304.17 <b>2,959.60</b>	SANTA FE PUBLIC #1 SOUTH EAST	110	FACILITIES MAINTENANCE	797038	
210019	2/26/2024	ANNETTE C STANLEY <i>Total - Wire / Check # 210019 (1 detail record)</i>	585.00 <b>585.00</b>	DRUG REFUSAL-FORENSIC	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20240030 1/24	
210020	2/26/2024	ARAMARK	225.96	UNIFORMS 3/10/24	110	ROAD & BRIDGE	2850140400 R&B	
210020	2/26/2024	ARAMARK <i>Total - Wire / Check # 210020 (2 detail records)</i>	225.55 <b>451.51</b>	UNIFORMS 2/13/24	110	ROAD & BRIDGE	2850141897 R&B	
210021	2/26/2024	ARCHER LAW FIRM	1,700.00	F1/DISMISSED	110	CCL #1	116891JV DIAZ	
210021	2/26/2024	ARCHER LAW FIRM	1,000.00	F2/PLEA/FINAL	110	CCL #1	117821JV OWENS.	
210021	2/26/2024	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	108TH	85014E DIMAREO	
210021	2/26/2024	ARCHER LAW FIRM	100.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	948722 2/9/24	
210021	2/26/2024	ARCHER LAW FIRM	200.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95312E 2/8/24	
210021	2/26/2024	ARCHER LAW FIRM	750.00	CPS/ATTY ADLITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96148D 2/13/24	
210021	2/26/2024	ARCHER LAW FIRM	200.00	CPS/GUARDIAN ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96629E 2/6/24	
210021	2/26/2024	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97700D 2/1/24	
210021	2/26/2024	ARCHER LAW FIRM	200.00	CPS/GUARDIAN ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97714D 2/6/24	
210021	2/26/2024	ARCHER LAW FIRM	200.00	CPS/GUARDIAN ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	977151 2/6/24	
210021	2/26/2024	ARCHER LAW FIRM <i>Total - Wire / Check # 210021 (11 detail records)</i>	500.00 <b>5,550.00</b>	MISD/PLEA/FINAL	110	CCL #2	CCCR218672 VEGA	
210022	2/26/2024	AXON ENTERPRISE, INC	1,698.00	H00001 AB4 CAMERA BUNDLE	272	SHERIFF	INSU207041	
210022	2/26/2024	AXON ENTERPRISE, INC	279.60	73352 BWC HARDWARE FINANCING T	272	SHERIFF	INSU207041	

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210022	2/26/2024	AXON ENTERPRISE, INC	753.12	BWCAMTAP BODY WORN CAMERA TAP	272	SHERIFF	INSU207041	
210022	2/26/2024	AXON ENTERPRISE, INC	1,055.04	BWCAMSBTAP BODY WORN CAMERA	272	SHERIFF	INSU207041	
210022	2/26/2024	AXON ENTERPRISE, INC	1,603.00	H00003 AB4 1-BAY DOCK BUNDLE	272	SHERIFF	INSU207041	
210022	2/26/2024	AXON ENTERPRISE, INC	213.00	SUBSCRIPTION, NETCLOUD, RENEWA	110	SHERIFF BARN	INSU221533	
210022	2/26/2024	AXON ENTERPRISE, INC	1,449.00	ROUTER, CRADLEPOINT IBR900-120	110	SHERIFF BARN	INSU221533	
		<i>Total - Wire / Check # 210022 (7 detail records)</i>	<b>7,050.76</b>					
210023	2/26/2024	BAILEY A SAPIEN	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97762D 2/13/24	
210023	2/26/2024	BAILEY A SAPIEN	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98109D 2/6/24	
210023	2/26/2024	BAILEY A SAPIEN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98578D 2/6/24	
		<i>Total - Wire / Check # 210023 (3 detail records)</i>	<b>600.00</b>					
210024	2/26/2024	BEN GIFFORD	230.21	JAN 24 MILEAGE 343.6 MILES	110	PUBLIC DEFENDERS OFFICE	JAN 24 MILEAGE	
		<i>Total - Wire / Check # 210024 (1 detail record)</i>	<b>230.21</b>					
210025	2/26/2024	BRYAN REEDER DBA ARTIC SERVICES	6,852.54	AC SYSTEM FOR COOLING AIR	202	FIRE & RESCUE	1070	
		<i>Total - Wire / Check # 210025 (1 detail record)</i>	<b>6,852.54</b>					
210026	2/26/2024	CARI SNIDER	160.00	TRAVEL REIMB-PER-DIEM	110	EXTENSION SERVICES	1/29/24 FORT WOR.	
210026	2/26/2024	CARI SNIDER	118.00	TRAVEL REIMB-PER-DIEM	110	EXTENSION SERVICES	2/9/24 SAN ANGELO	
210026	2/26/2024	CARI SNIDER	472.00	TRAVEL ADV-PER-DIEM	110	EXTENSION SERVICES	3/8/24 HOUSTON	
		<i>Total - Wire / Check # 210026 (3 detail records)</i>	<b>750.00</b>					
210027	2/26/2024	CASTERS OF AMARILLO	275.00	RU4520-89 UTILITY CART 24 X 36	430	COURTS BUILDING	421199	
210027	2/26/2024	CASTERS OF AMARILLO	380.00	HP5616CF TRUCK-LOOP HNDL CF WH	430	COURTS BUILDING	421199	
210027	2/26/2024	CASTERS OF AMARILLO	495.00	ML55-2748 PALLET JACK 27 X 48	430	COURTS BUILDING	421199	
		<i>Total - Wire / Check # 210027 (3 detail records)</i>	<b>1,150.00</b>					
210028	2/26/2024	CENTRAL POLY CORP	630.00	TRASH LINER, 30" X 37", 10 MIC	110	DETENTION CENTER	295398	
		<i>Total - Wire / Check # 210028 (1 detail record)</i>	<b>630.00</b>					
210029	2/26/2024	CINTAS	93.73	UNIFORMS 2/1/24	110	DETENTION CENTER	4182075055 DET	
210029	2/26/2024	CINTAS	94.70	UNIFORMS 2/8/24	110	DETENTION CENTER	4182781796 DET	
		<i>Total - Wire / Check # 210029 (2 detail records)</i>	<b>188.43</b>					
210030	2/26/2024	COLTON RISINGER	164.95	JAN 24 MILEAGE 246.2 MILES	110	PUBLIC DEFENDERS OFFICE	JAN 24 MILEAGE	
		<i>Total - Wire / Check # 210030 (1 detail record)</i>	<b>164.95</b>					
210031	2/26/2024	CONCENTRA MEDICAL CENTERS	101.00	CHEST X-RAY	110	DETENTION CENTER	324991314	
		<i>Total - Wire / Check # 210031 (1 detail record)</i>	<b>101.00</b>					
210032	2/26/2024	CORRECTIONS SOFTWARE SOLUTIONS, LP	520.00	MAR24 PROFESSIONAL SRVC	110	SPECIALTY COURTS	55316	
		<i>Total - Wire / Check # 210032 (1 detail record)</i>	<b>520.00</b>					
210033	2/26/2024	D'ANDRE THOMAS	18.76	JAN 24 MILEAGE 28 MILES	110	PUBLIC DEFENDERS OFFICE	JAN 24 MILEAGE	
		<i>Total - Wire / Check # 210033 (1 detail record)</i>	<b>18.76</b>					
210034	2/26/2024	DEAF SMITH COUNTY	8.88	PD MAIL SERVICE 1/24	110	PUBLIC DEFENDERS OFFICE	PD MAIL SRVC 1/24	
		<i>Total - Wire / Check # 210034 (1 detail record)</i>	<b>8.88</b>					
210035	2/26/2024	DIONA JOHNSON	128.64	JAN 24 MILEAGE 192 MILES	110	PUBLIC DEFENDERS OFFICE	JAN 24 MILEAGE	
		<i>Total - Wire / Check # 210035 (1 detail record)</i>	<b>128.64</b>					
210036	2/26/2024	DOUBLE U MARKETING	175.00	VOICE OVER RECRUITMENT VIDEO,	110	SHERIFF	19090	
210036	2/26/2024	DOUBLE U MARKETING	1,500.00	VIDEO SHOOT / VIDEO PRODUCTION	110	SHERIFF	19090	
210036	2/26/2024	DOUBLE U MARKETING	300.00	VOICE OVER TALENT FEE, 24 MIN	110	SHERIFF	19090	



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210036	2/26/2024	DOUBLE U MARKETING	124.37	TRANSLATION SERVICES, INMATE R	110	SHERIFF	19090	
210036	2/26/2024	DOUBLE U MARKETING	57.78	PROPS FOR RECRUITMENT VIDEO	110	SHERIFF	19090	
210036	2/26/2024	DOUBLE U MARKETING	900.00	VIDEO SHOOT / VIDEO PRODUCTION	110	SHERIFF	19090	
		<i>Total - Wire / Check # 210036 (6 detail records)</i>	<b>3,057.15</b>					
210037	2/26/2024	EAN SERVICES, LLC	363.68	RA 37JTL3 RENTAL	110	CO CLERK	1/27/24 J. SMITH	
210037	2/26/2024	EAN SERVICES, LLC	122.10	RA 778312874 RENTAL	110	CO ATTORNEY	2/6/24 BRUMLEY	
210037	2/26/2024	EAN SERVICES, LLC	182.34	RA 778320544 RENTAL	110	CO CLERK	2/7/24 J. SMITH	
		<i>Total - Wire / Check # 210037 (3 detail records)</i>	<b>668.12</b>					
210038	2/26/2024	ELVIRA JOHNSON	85.00	SPANISH INTERPRET CCCR236242	110	CCL #2	222 CCL2	
210038	2/26/2024	ELVIRA JOHNSON	135.00	SPANISH INTERPRET CCCR234282	110	CCL #2	222 CCL2	
210038	2/26/2024	ELVIRA JOHNSON	225.00	SPANISH INTERPRET 117942JV	110	CCL #2	222 CCL2	
210038	2/26/2024	ELVIRA JOHNSON	225.00	SPANISH INTERPRET CCCR236242	110	CCL #2	222 CCL2	
		<i>Total - Wire / Check # 210038 (4 detail records)</i>	<b>670.00</b>					
210039	2/26/2024	EMBASSY SUITES AMARILLO DOWNTOWN	457.98	74177C WITNESS EXPENSE	110	DIST ATTORNEY	52290099 WOODS	
		<i>Total - Wire / Check # 210039 (1 detail record)</i>	<b>457.98</b>					
210040	2/26/2024	EMC CORPORATION	70,074.96	VXRAIL HARDWARE SUPPORT	110	INFORMATION TECHNOLOGY	5201610383	
		<i>Total - Wire / Check # 210040 (1 detail record)</i>	<b>70,074.96</b>					
210041	2/26/2024	FIVE STAR CORRECTIONAL SERVICES	15,438.20	INMATE MEALS 2/1-2/7/24	110	DETENTION CENTER	45300 2/7/24	
		<i>Total - Wire / Check # 210041 (1 detail record)</i>	<b>15,438.20</b>					
210042	2/26/2024	GOODIN FUELS, INC	839.65	PROPANE FY 23-24	110	FIRE & RESCUE	079109-CF	
210042	2/26/2024	GOODIN FUELS, INC	551.77	PROPANE FY 23-24	110	FIRE & RESCUE	78276	
		<i>Total - Wire / Check # 210042 (2 detail records)</i>	<b>1,391.42</b>					
210043	2/26/2024	HOLLY J CRAVEN	1,096.00	REPORTERS RECORD	110	47TH	81638A SPARKS	
		<i>Total - Wire / Check # 210043 (1 detail record)</i>	<b>1,096.00</b>					
210044	2/26/2024	IAN NEIGHLY	41.54	JAN 24 MILEAGE 62 MILES	110	PUBLIC DEFENDERS OFFICE	JAN 24 MILEAGE	
		<i>Total - Wire / Check # 210044 (1 detail record)</i>	<b>41.54</b>					
210045	2/26/2024	IMPERIAL	54.65	FP 2.0 EURO 36 PINK/SUGAR/CREM	260	DIST ATTORNEY	288001:652262 DA	
		<i>Total - Wire / Check # 210045 (1 detail record)</i>	<b>54.65</b>					
210046	2/26/2024	ISABEL TRUJILLO	128.64	JAN 24 MILEAGE 192 MILES	110	PUBLIC DEFENDERS OFFICE	JAN 24 MILEAGE	
		<i>Total - Wire / Check # 210046 (1 detail record)</i>	<b>128.64</b>					
210047	2/26/2024	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	12850	
		<i>Total - Wire / Check # 210047 (1 detail record)</i>	<b>18.75</b>					
210048	2/26/2024	J.P.O.S. INC	136.00	FINGERPRINT CARD LABELS, 4X3,	110	320TH	29479	
210048	2/26/2024	J.P.O.S. INC	1,292.00	OPPEN END POLICY ENVELOPES 28#	110	JP #3	29480	
		<i>Total - Wire / Check # 210048 (2 detail records)</i>	<b>1,428.00</b>					
210049	2/26/2024	JACOB WILLIAMS	83.08	JAN MILEAGE 124 MILES	110	COURT SUPERVISED RELEASE PROGR	JAN 24 MILEAGE	
		<i>Total - Wire / Check # 210049 (1 detail record)</i>	<b>83.08</b>					
210050	2/26/2024	JAY A MICHELSEN	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97506D 2/8/24	
210050	2/26/2024	JAY A MICHELSEN	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97740E 2/13/24	
		<i>Total - Wire / Check # 210050 (2 detail records)</i>	<b>400.00</b>					
210051	2/26/2024	JEFFREY A HILL	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	87305D 2/13/24	
210051	2/26/2024	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96629E 2/6/24	

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210051	2/26/2024	JEFFREY A HILL	100.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96629E 2/7/24	
210051	2/26/2024	JEFFREY A HILL	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97714D 2/6/24	
210051	2/26/2024	JEFFREY A HILL	100.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97714D 2/7/24	
210051	2/26/2024	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	977151 2/6/24	
210051	2/26/2024	JEFFREY A HILL	100.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	977151 2/7/24	
210051	2/26/2024	JEFFREY A HILL	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97762D 2/13/24	
210051	2/26/2024	JEFFREY A HILL	750.00	CPS/ATTY ADLITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	98560D 2/12/24	
		<i>Total - Wire / Check # 210051 (9 detail records)</i>	<b>2,050.00</b>					
210052	2/26/2024	JOE MARR WILSON	200.00	DETENT HRING/DETENTION/INTERIM	110	CCL #2	117882JV SOE...	
		<i>Total - Wire / Check # 210052 (1 detail record)</i>	<b>200.00</b>					
210053	2/26/2024	JOSEPH D BATSON	700.00	MISD/PLEA/FINAL/X2	110	CCL #1	CCCR221021 GLASSC	
		<i>Total - Wire / Check # 210053 (1 detail record)</i>	<b>700.00</b>					
210054	2/26/2024	KEITH COOK	162.00	BAILIFF UNIFORM REIMBURSEMENT	110	108TH	UNIFORM REIM 1/24	
		<i>Total - Wire / Check # 210054 (1 detail record)</i>	<b>162.00</b>					
210055	2/26/2024	KINGCADE LAW OFFICE PC	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	977132 2/6/24	
		<i>Total - Wire / Check # 210055 (1 detail record)</i>	<b>200.00</b>					
210056	2/26/2024	KOLOGIK	1,200.00	MAR'24-MAR'25 TX ADD'L LICENSE	110	CONSTABLE #3	13969 CONST 3	
210056	2/26/2024	KOLOGIK	1,200.00	MAR'24-MAR'25 TX ADD'L LICENSE	110	CONSTABLE #4	13970 CONST 4	
		<i>Total - Wire / Check # 210056 (2 detail records)</i>	<b>2,400.00</b>					
210057	2/26/2024	LAKESHIA WALTON	113.90	JAN 24 MILEAGE 170 MILES	110	PUBLIC DEFENDERS OFFICE	JAN 24 MILEAGE	
		<i>Total - Wire / Check # 210057 (1 detail record)</i>	<b>113.90</b>					
210058	2/26/2024	LAURA FOSTER	64.32	JAN 24 MILEAGE 96 MILES	110	PUBLIC DEFENDERS OFFICE	JAN 24 MILEAGE	
		<i>Total - Wire / Check # 210058 (1 detail record)</i>	<b>64.32</b>					
210059	2/26/2024	LEXISNEXIS	885.00	JAN 24 PD	110	PUBLIC DEFENDERS OFFICE	3094931383 PD	
		<i>Total - Wire / Check # 210059 (1 detail record)</i>	<b>885.00</b>					
210060	2/26/2024	LINDE GAS & EQUIPMENT, INC	196.73	BOTTLE RENTAL 2023/2024	110	ROAD & BRIDGE	40620547	
		<i>Total - Wire / Check # 210060 (1 detail record)</i>	<b>196.73</b>					
210061	2/26/2024	LORREN L. LUCERO	750.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	969981 2/6/24	
210061	2/26/2024	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	977132 2/6/24	
210061	2/26/2024	LORREN L. LUCERO	200.00	CPS/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	977151 2/6/24	
210061	2/26/2024	LORREN L. LUCERO	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97744E 2/13/24	
		<i>Total - Wire / Check # 210061 (4 detail records)</i>	<b>1,350.00</b>					
210062	2/26/2024	MAYFIELD PAPER COMPANY	370.35	PAPER TOWELS, ROLL, NATURAL, 4	110	DETENTION CENTER	4034601	
210062	2/26/2024	MAYFIELD PAPER COMPANY	3,782.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	4034601	
210062	2/26/2024	MAYFIELD PAPER COMPANY	219.00	BLEACH, GENERIC HOUSEHOLD, GAL	110	DETENTION CENTER	4034601	
210062	2/26/2024	MAYFIELD PAPER COMPANY	299.80	5X48 INFINITY TWIST DUST MOP	110	DETENTION CENTER	4034601	
210062	2/26/2024	MAYFIELD PAPER COMPANY	764.39	FOAM 3-COMPARTMENT, WHITE, HIN	110	DETENTION CENTER	4039061	
210062	2/26/2024	MAYFIELD PAPER COMPANY	1,113.90	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	4039061	
210062	2/26/2024	MAYFIELD PAPER COMPANY	145.56	#478720 20" WHITE SUPER GLOSS	110	FACILITIES MAINTENANCE	4040916	
210062	2/26/2024	MAYFIELD PAPER COMPANY	131.40	#670010 HOUSEHOLD BLEACH, 6/CS	110	FACILITIES MAINTENANCE	4040916	
		<i>Total - Wire / Check # 210062 (8 detail records)</i>	<b>6,826.40</b>					
210063	2/26/2024	MAYFIELD PAPER COMPANY	175.46	MAXITHIN PAD, LONG, SUPER/WING	110	DETENTION CENTER	4034606	
210063	2/26/2024	MAYFIELD PAPER COMPANY	495.22	MAXITHIN PAD, REGULAR WITH WIN	110	DETENTION CENTER	4034606.	

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210063	2/26/2024	MAYFIELD PAPER COMPANY	58.49	MAXITHIN PAD, LONG, SUPER/WING	110	DETENTION CENTER	4040836	
210063	2/26/2024	MAYFIELD PAPER COMPANY	90.04	MAXITHIN PAD, REGULAR WITH WIN	110	DETENTION CENTER	4040836	
		<i>Total - Wire / Check # 210063 (4 detail records)</i>	<b>819.21</b>					
210064	2/26/2024	MICHAEL CRUZ	129.98	JAN 24 MILEAGE 194 MILES	110	PUBLIC DEFENDERS OFFICE	JAN 24 MILEAGE	
		<i>Total - Wire / Check # 210064 (1 detail record)</i>	<b>129.98</b>					
210065	2/26/2024	MILLER PAPER - GVH MANAGEMENT LLC	113.00	DISPENSER, TOWEL, ENMOTINO,	202	FIRE & RESCUE	S6745035.002	
		<i>Total - Wire / Check # 210065 (1 detail record)</i>	<b>113.00</b>					
210066	2/26/2024	NEWMAN SIGNS, INC.	153.20	SIGN, 24X24 .080 1 POST	110	ROAD & BRIDGE	TRFINV052161	
210066	2/26/2024	NEWMAN SIGNS, INC.	185.14	FREIGHT	110	ROAD & BRIDGE	TRFINV052161	
210066	2/26/2024	NEWMAN SIGNS, INC.	776.40	SIGN, 30X30 .080 1 POST STD	110	ROAD & BRIDGE	TRFINV052161	
		<i>Total - Wire / Check # 210066 (3 detail records)</i>	<b>1,114.74</b>					
210067	2/26/2024	PANHANDLE PRESORT SERVICES	134.28	PRESORT SRVC 1/16-1/31/24	110	POSTAGE	509093	
		<i>Total - Wire / Check # 210067 (1 detail record)</i>	<b>134.28</b>					
210068	2/26/2024	PAUL HERRMANN	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR238822 REH	
		<i>Total - Wire / Check # 210068 (1 detail record)</i>	<b>500.00</b>					
210069	2/26/2024	SAMANTHA MARTINEZ	128.64	JAN 24 MILEAGE 192 MILES	110	PUBLIC DEFENDERS OFFICE	JAN 24 MILEAGE	
		<i>Total - Wire / Check # 210069 (1 detail record)</i>	<b>128.64</b>					
210070	2/26/2024	SECURITY TRANSPORT SERVICES, INC.	1,929.60	INMATE TRANSFER	110	DETENTION CENTER	4256 TORRES	
210070	2/26/2024	SECURITY TRANSPORT SERVICES, INC.	1,590.59	INMATE TRANSFER	110	DETENTION CENTER	4278 HALL	
210070	2/26/2024	SECURITY TRANSPORT SERVICES, INC.	1,404.83	INMATE TRANSFER	110	DETENTION CENTER	4279 VALDEZ	
		<i>Total - Wire / Check # 210070 (3 detail records)</i>	<b>4,925.02</b>					
210071	2/26/2024	SHAFER MORTUARY SERVICES	500.00	CREMATION MARTINEZ 1/27/24	110	PUBLIC SERVICE	8361 CREMATION	
210071	2/26/2024	SHAFER MORTUARY SERVICES	500.00	CREMATION WILLIAMS 12/20/23	110	PUBLIC SERVICE	8361 CREMATION	
210071	2/26/2024	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 1/30/24	110	JP #4	8405 HENDERSON	
210071	2/26/2024	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 1/31/24	110	JP #4	8406 PICKARD	
210071	2/26/2024	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 1/31/24	110	JP #4	8407 JONES	
210071	2/26/2024	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 2/1/24	110	JP #4	8417 COWARD	
210071	2/26/2024	SHAFER MORTUARY SERVICES	200.00	BODY REMOVAL 2/3/24	110	JP #4	8446 SHORES	
210071	2/26/2024	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 1/27/24	110	JP #3	8458 MARTINEZ	
210071	2/26/2024	SHAFER MORTUARY SERVICES	500.00	CREMATION HENDERSON 1/30/24	110	PUBLIC SERVICE	8469 CREMATION	
210071	2/26/2024	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 2/7/24	110	JP #1	8479 BOROUGHS	
210071	2/26/2024	SHAFER MORTUARY SERVICES	389.00	BODY REMOVAL 2/11/24	110	JP #1	8485 ARMENDAREZ	
210071	2/26/2024	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 2/11/24	110	JP #1	8486 HTWE	
210071	2/26/2024	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 2/9/24	110	JP #1	8491 HERNANDEZ	
		<i>Total - Wire / Check # 210071 (13 detail records)</i>	<b>5,579.00</b>					
210072	2/26/2024	SHARON MEIER	56.28	JAN 24 MILEAGE 84 MILES	110	PUBLIC DEFENDERS OFFICE	JAN 24 MILEAGE	
		<i>Total - Wire / Check # 210072 (1 detail record)</i>	<b>56.28</b>					
210073	2/26/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-CASILLAS/DIAZ	110	DETENTION CENTER	2/5/24 CASIL/DIAZ	
210073	2/26/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-CASILLAS/DIAZ	110	DETENTION CENTER	2/6/24 CASIL/DIAZ	
210073	2/26/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	152.00	INMATE TRANSFER-CASILLAS/DIAZ	110	DETENTION CENTER	2/7/24 CASIL/DIAZ	
		<i>Total - Wire / Check # 210073 (3 detail records)</i>	<b>288.00</b>					
210074	2/26/2024	SHERRI AYLOR	40.20	SO PROPERTY MILEAGE	110	TAX ASSESSOR/COLLECTOR	1/21/24 MILEAGE	
		<i>Total - Wire / Check # 210074 (1 detail record)</i>	<b>40.20</b>					

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210075	2/26/2024	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LV2 AUTOPSY 11/6/23	110	JP #3	8766 BLACKMON	
210075	2/26/2024	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LV2 AUTOPSY 11/4/23	110	JP #3	8774 EVANS	
210075	2/26/2024	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LV2 AUTOPSY MOREAU 11/10/23	110	JP #3	8777 MOREAU/JONE.	
210075	2/26/2024	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LV1 AUTOPSY JONES 11/10/23	110	JP #3	8777 MOREAU/JONE.	
210075	2/26/2024	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LV2 AUTOPSY OO 11/12/23	110	JP #3	8778 OO	
		<i>Total - Wire / Check # 210075 (5 detail records)</i>	<b>14,450.00</b>					
210076	2/26/2024	STACY GRANT	750.00	CPS/ATTY/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	970722 6/20/23	
210076	2/26/2024	STACY GRANT	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	974451 1/30/24	
210076	2/26/2024	STACY GRANT	300.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98564E 2/1/24	
		<i>Total - Wire / Check # 210076 (3 detail records)</i>	<b>1,250.00</b>					
210077	2/26/2024	STEVEN C SCHNEIDER	1,853.99	PSYCHOLOGICAL EVAL	110	47TH	83100A 47TH	
		<i>Total - Wire / Check # 210077 (1 detail record)</i>	<b>1,853.99</b>					
210078	2/26/2024	TAC - JPCA	45.00	2024 MEMBERSHIP DUES CAMARILLO	110	JP #3	2024 CAMARILLO	
210078	2/26/2024	TAC - JPCA	45.00	2024 MEMBERSHIP DUES COLLAZO	110	JP #3	2024 COLLAZO	
210078	2/26/2024	TAC - JPCA	70.00	2024 MEMBERSHIP DUES JACKSON	110	JP #3	2024 JACKSON	
210078	2/26/2024	TAC - JPCA	45.00	2024 MEMBERSHIP DUES MEDRANO	110	JP #3	2024 MEDRANO	
		<i>Total - Wire / Check # 210078 (4 detail records)</i>	<b>205.00</b>					
210079	2/26/2024	TAC - MEMBERSHIP SERVICES	2,440.00	ANNUAL COUNTY MEMBERSHIP 2024	110	GENERAL ADMINISTRATION	28402 2024 DUES	
		<i>Total - Wire / Check # 210079 (1 detail record)</i>	<b>2,440.00</b>					
210080	2/26/2024	TD HAMMONS	500.00	F/PLEA/FINAL	110	320TH	83765D HAMMOND.	
210080	2/26/2024	TD HAMMONS	750.00	CPS/ATTY ADLITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97497D 2/6/24	
210080	2/26/2024	TD HAMMONS	300.00	CPS/ATTY/GUARD ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	980871 1/26/24	
		<i>Total - Wire / Check # 210080 (3 detail records)</i>	<b>1,550.00</b>					
210081	2/26/2024	TD INDUSTRIES	500.75	LEC COMPRESSOR LEAK TEST FOR	110	FACILITIES MAINTENANCE	FTI-137766	
		<i>Total - Wire / Check # 210081 (1 detail record)</i>	<b>500.75</b>					
210082	2/26/2024	TDCAA	350.00	24 HOMICIDE CONFERENCE	110	DIST ATTORNEY	240155 BURSON	
		<i>Total - Wire / Check # 210082 (1 detail record)</i>	<b>350.00</b>					
210083	2/26/2024	TDCAA	350.00	24 HOMICIDE CONFERENCE	110	DIST ATTORNEY	240157 MALIHA	
		<i>Total - Wire / Check # 210083 (1 detail record)</i>	<b>350.00</b>					
210084	2/26/2024	TDCAA	350.00	24 HOMICIDE CONFERENCE	110	DIST ATTORNEY	240197 PINKHAM	
		<i>Total - Wire / Check # 210084 (1 detail record)</i>	<b>350.00</b>					
210085	2/26/2024	TEXAS ASSOCIATION OF COUNTIES	7,900.30	JASON SELLS CL#LE20238810-1	110	GENERAL JUDICIAL	NRDD-0010164	
		<i>Total - Wire / Check # 210085 (1 detail record)</i>	<b>7,900.30</b>					
210086	2/26/2024	TEXAS DEPARTMENT OF MOTOR VEHICLES	22.50	REGISTRATION RENEWAL JAN 24 X3	268	DIST ATTORNEY	FEB 2024 SO	
		<i>Total - Wire / Check # 210086 (1 detail record)</i>	<b>22.50</b>					
210087	2/26/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 1/22/24	110	JP #4	1994 HORMANN	
		<i>Total - Wire / Check # 210087 (1 detail record)</i>	<b>2,620.00</b>					
210088	2/26/2024	TEXAS POLICE TRAINERS LLC	160.00	BAS INST CLASS 4/1-4/5/24 X1	110	SHERIFF	BI072024 SO	
		<i>Total - Wire / Check # 210088 (1 detail record)</i>	<b>160.00</b>					
210089	2/26/2024	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE	200.00	NEEDLESTICK SRVC	110	FIRE & RESCUE	PCFR2024-1 2/24	
		<i>Total - Wire / Check # 210089 (1 detail record)</i>	<b>200.00</b>					
210090	2/26/2024	THOMSON REUTERS-WEST PAYMENT CENTER	209.00	O'CONNORS TX CRIM CODE	110	CCL #1	849730216-1 CCL1	

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210090	2/26/2024	THOMSON REUTERS-WEST PAYMENT CENTER	123.42	O'CONNORS CRIMINAL CODE PLUS	110	181ST	849730216-2 181ST	
		<i>Total - Wire / Check # 210090 (2 detail records)</i>	<b>332.42</b>					
210091	2/26/2024	UNIPAK CORP	292.00	TRASH LINERS, 43"X48", 24 MICR	430	COURTS BUILDING	25609	
		<i>Total - Wire / Check # 210091 (1 detail record)</i>	<b>292.00</b>					
210092	2/26/2024	VINCENT E NOWAK	200.00	CPS/ATTY ADLITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96601D 2/6/24	
210092	2/26/2024	VINCENT E NOWAK	750.00	CPS/ATTY/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97497D 2/8/24	
210092	2/26/2024	VINCENT E NOWAK	750.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98322D 12/29/23	
		<i>Total - Wire / Check # 210092 (3 detail records)</i>	<b>1,700.00</b>					
210093	2/26/2024	VISUAL EDGE IT	158.19	COPIER/HEREFORD VHK2801828	110	PUBLIC DEFENDERS OFFICE	35893063 PD	
210093	2/26/2024	VISUAL EDGE IT	158.18	COPIER/DUMAS VHK2701723	110	PUBLIC DEFENDERS OFFICE	35893063 PD	
		<i>Total - Wire / Check # 210093 (2 detail records)</i>	<b>316.37</b>					
210094	2/26/2024	WAGNER SUPPLY	1,710.00	COPY PAPER, LETTER SIZE,	110	DETENTION CENTER	L078135	
210094	2/26/2024	WAGNER SUPPLY	450.00	COPY PAPER, LETTER SIZE,	110	JURY & JURY RELATED	L078136	
210094	2/26/2024	WAGNER SUPPLY	2,092.80	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	L078502	
210094	2/26/2024	WAGNER SUPPLY	2,096.00	E-12 GLASS CLEANER	110	DETENTION CENTER	L078502	
210094	2/26/2024	WAGNER SUPPLY	2,363.20	E-15 HYDROGEN PEROXIDE	110	DETENTION CENTER	L078502	
210094	2/26/2024	WAGNER SUPPLY	1,077.15	ENMOTION PAPER TOWELS	110	DETENTION CENTER	L078502	
		<i>Total - Wire / Check # 210094 (6 detail records)</i>	<b>9,789.15</b>					
210095	2/26/2024	WEST TEXAS JPCA	50.00	WTJP FY24 MEMBERSHIP DUES COLL	110	JP #3	2024 B. COLLAZO	
210095	2/26/2024	WEST TEXAS JPCA	60.00	WTJP FY24 MEMBERSHIP DUES JACK	110	JP #3	2024 G. JACKSON	
210095	2/26/2024	WEST TEXAS JPCA	50.00	WTJP FY24 MEMBERSHIP DUES CAMA	110	JP #3	2024 L. CAMARILLO	
210095	2/26/2024	WEST TEXAS JPCA	50.00	WTJP FY24 MEMBERSHIP DUES MEDR	110	JP #3	2024 P. MEDRANO	
		<i>Total - Wire / Check # 210095 (4 detail records)</i>	<b>210.00</b>					
210096	2/26/2024	WHITTENBURG & STRANGE, P.C.	500.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	975822 2/12/24	
		<i>Total - Wire / Check # 210096 (1 detail record)</i>	<b>500.00</b>					
210097	2/26/2024	WILLIAM CLINT BARKLEY	75.04	JAN 24 MILEAGE 112 MILES	110	PUBLIC DEFENDERS OFFICE	JAN 24 MILEAGE	
		<i>Total - Wire / Check # 210097 (1 detail record)</i>	<b>75.04</b>					
210098	2/26/2024	ADVANTAGE ASPHALT PRODUCTS, LTD.	342.28	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	47845	
		<i>Total - Wire / Check # 210098 (1 detail record)</i>	<b>342.28</b>					
210099	2/26/2024	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MSA MONTHLY	110	INFORMATION TECHNOLOGY	129073 MAR 24	
		<i>Total - Wire / Check # 210099 (1 detail record)</i>	<b>89,655.42</b>					
210100	2/26/2024	AQUAONE, INC	16.90	WATER & RENT	110	JP #1	247391 JP1	
210100	2/26/2024	AQUAONE, INC	43.50	WATER & RENT	255	CO ATTORNEY	261993 CA	
210100	2/26/2024	AQUAONE, INC	30.00	WATER & RENT	110	CCL #1	261995 CCL1	
210100	2/26/2024	AQUAONE, INC	34.00	WATER & RENT	110	JP #4	261996 JP4	
		<i>Total - Wire / Check # 210100 (4 detail records)</i>	<b>124.40</b>					
210101	2/26/2024	BARFIELD LAW FIRM	200.00	CPS/ATTY AD LITEM/CH X2	110	ASSOCIATE JUDGE CHILD ABUSE	97514E 2/1/24	
210101	2/26/2024	BARFIELD LAW FIRM	300.00	CPS/ATTY AD LITEM/CH X3	110	ASSOCIATE JUDGE CHILD ABUSE	98560D 2/1/24	
		<i>Total - Wire / Check # 210101 (2 detail records)</i>	<b>500.00</b>					
210102	2/26/2024	CDW GOVERNMENT, INC.	691.50	ACRONIS BACKUP ADVANCED FOR	110	INFORMATION TECHNOLOGY	PB64941	
		<i>Total - Wire / Check # 210102 (1 detail record)</i>	<b>691.50</b>					
210103	2/26/2024	CODY PIRTLE	500.00	MISD/PLEA/FINAL	110	181ST	84274B WOODRUFF	

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210103	2/26/2024	CODY PIRTLE	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96601D 2/6/24	
		<i>Total - Wire / Check # 210103 (2 detail records)</i>	<b>700.00</b>					
210104	2/26/2024	DARRELL R. CAREY	200.00	DETENTION/INTERIM	110	CCL #2	115892JV LEDFOR..	
		<i>Total - Wire / Check # 210104 (1 detail record)</i>	<b>200.00</b>					
210105	2/26/2024	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2459AC.	
210105	2/26/2024	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2477BN.	
210105	2/26/2024	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2478BW.	
		<i>Total - Wire / Check # 210105 (3 detail records)</i>	<b>600.00</b>					
210106	2/26/2024	DINA WALL	4,265.00	82039D 6/5/23,11/2/23,11/8/23	110	320TH	DW24-15-3 MAESTAS	
		<i>Total - Wire / Check # 210106 (1 detail record)</i>	<b>4,265.00</b>					
210107	2/26/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24100EH	
210107	2/26/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24101MG	
210107	2/26/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24102SN	
210107	2/26/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24103AM	
210107	2/26/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24104PG	
210107	2/26/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24105KL	
210107	2/26/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24106JC	
210107	2/26/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24107DS	
210107	2/26/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24108CR	
210107	2/26/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24109WBT	
210107	2/26/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24110SA	
210107	2/26/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24112JK	
210107	2/26/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24114TP	
210107	2/26/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24115BS	
210107	2/26/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24120CG	
210107	2/26/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24121DW	
210107	2/26/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24122JA	
210107	2/26/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24123AB	
210107	2/26/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24124TN	
210107	2/26/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24125CR	
210107	2/26/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24126RL	
210107	2/26/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24127AD	
210107	2/26/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2490HA	
210107	2/26/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2491KM	
210107	2/26/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2492LT	
210107	2/26/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2493MG	
210107	2/26/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2494FS	
210107	2/26/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2495ZL	
210107	2/26/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2497RH	
210107	2/26/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2499BR	
		<i>Total - Wire / Check # 210107 (30 detail records)</i>	<b>3,000.00</b>					
210108	2/26/2024	FIFTH ASSET, INC.	9,750.00	ANNUAL DEBTBOOK SUBSCRIPTION	110	CO AUDITOR	DB1020538	
		<i>Total - Wire / Check # 210108 (1 detail record)</i>	<b>9,750.00</b>					
210109	2/26/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	775.00	COMPETENCY EVALUATION SOLIZ	110	320TH	80926D SOLIZ	

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210109	2/26/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	925.00	COMPETENCY EVALUATION HOUANG	110	108TH	81111E HOUANG.	
210109	2/26/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	775.00	COMPETENCY EVALUATION REYES	110	181ST	81732B REYES	
210109	2/26/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUATION TOMBERLI	110	251ST	83984C TOMBERLIN	
210109	2/26/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUATION MOORE	110	108TH	84738IC MOORE.	
210109	2/26/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUATION TYPHAIR	110	CCL #2	CCCR24472 TYPHAIR	
		<i>Total - Wire / Check # 210109 (6 detail records)</i>	<b>4,350.00</b>					
210110	2/26/2024	GEORGE HARWOOD	1,000.00	F2/PLEA/FINAL	110	CCL #1	117821JV OWENS.	
210110	2/26/2024	GEORGE HARWOOD	500.00	DISMISSED	110	ASSOCIATE JUDGE CHILD ABUSE	83663D SMITH	
210110	2/26/2024	GEORGE HARWOOD	900.00	F3/PLEA/FINAL/X2	110	181ST	84802B JIMENEZ	
210110	2/26/2024	GEORGE HARWOOD	2,100.00	F1/PLEA/FINAL/X2	110	181ST	85090B WILLIAMS	
		<i>Total - Wire / Check # 210110 (4 detail records)</i>	<b>4,500.00</b>					
210111	2/26/2024	GT DISTRIBUTORS, INC.	237.94	GT DIST FY 2023-2024	110	SHERIFF	UNIV0038089	
210111	2/26/2024	GT DISTRIBUTORS, INC.	379.96	GT DIST FY 2023-2024	110	SHERIFF	UNIV0038128	
		<i>Total - Wire / Check # 210111 (2 detail records)</i>	<b>617.90</b>					
210112	2/26/2024	HILLARY S NETARDUS	500.00	MISD/PLEA/FINAL	110	181ST	77332B SHOLES..	
		<i>Total - Wire / Check # 210112 (1 detail record)</i>	<b>500.00</b>					
210113	2/26/2024	ILADA THAUNT	170.00	INTERPETER 2/6/24	110	CCL #1	117991 HTOO.	
		<i>Total - Wire / Check # 210113 (1 detail record)</i>	<b>170.00</b>					
210114	2/26/2024	JANA M SMITH	92.50	REPORTER FEE 9/13-9/25/24 X5	110	DIST ATTORNEY	81970E ROLEN.	
210114	2/26/2024	JANA M SMITH	3,390.50	REPORTER FEE 2/5-2/8/24	110	108TH	82523E PALACIO	
		<i>Total - Wire / Check # 210114 (2 detail records)</i>	<b>3,483.00</b>					
210115	2/26/2024	JERRY MORALES	500.00	CHILD SUPPORT	110	108TH	88829E 2/6/24	
210115	2/26/2024	JERRY MORALES	200.00	CPS/AATY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 9/26/23.	
210115	2/26/2024	JERRY MORALES	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	976761 1/23/24	
210115	2/26/2024	JERRY MORALES	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	980871 1/30/24	
210115	2/26/2024	JERRY MORALES	300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98562E 2/1/24	
		<i>Total - Wire / Check # 210115 (5 detail records)</i>	<b>1,400.00</b>					
210116	2/26/2024	JOEL B JACKSON	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	873050 2/13/24	
210116	2/26/2024	JOEL B JACKSON	750.00	CPS/ATTY ADLITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96148D 2/13/24	
210116	2/26/2024	JOEL B JACKSON	750.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97514E 2/1/24	
210116	2/26/2024	JOEL B JACKSON	200.00	CPS/GUARDIAN ADLITEM/MOM/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	980951 2/6/24	
		<i>Total - Wire / Check # 210116 (4 detail records)</i>	<b>1,900.00</b>					
210117	2/26/2024	JULIE SMITH	505.98	TRAVEL REIMB-LODGING	110	CO CLERK	2/7/24 AUSTIN.	
		<i>Total - Wire / Check # 210117 (1 detail record)</i>	<b>505.98</b>					
210118	2/26/2024	LENDON RAY	900.00	F3/FINAL	110	47TH	80850A NAVARETTE	
		<i>Total - Wire / Check # 210118 (1 detail record)</i>	<b>900.00</b>					
210119	2/26/2024	MICHAEL A WARNER	876.60	F1/PLEA/FINAL	110	47TH	84800C DECKARD	
210119	2/26/2024	MICHAEL A WARNER	200.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2014561 GONZA	
210119	2/26/2024	MICHAEL A WARNER	200.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2014571 GONZA	
210119	2/26/2024	MICHAEL A WARNER	1,121.90	F1/PLEA/FINAL	110	CCL #1	CCCR236301 GONZAL	
		<i>Total - Wire / Check # 210119 (4 detail records)</i>	<b>2,398.50</b>					
210120	2/26/2024	MOORE ELECTRIC COMPANY, LLC	738.00	SANTA FE STREET LAMP SHORT	110	FACILITIES MAINTENANCE	8220	
		<i>Total - Wire / Check # 210120 (1 detail record)</i>	<b>738.00</b>					

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210121	2/26/2024	QUENTON TODD HATTER	700.00	F3/DIMISSED/FINAL	110	47TH	74808IC CONDREN	
210121	2/26/2024	QUENTON TODD HATTER	255.00	F1/SUBSTITUTION/FINAL	110	47TH	75327A YARBROUGH	
210121	2/26/2024	QUENTON TODD HATTER	255.00	F1/TRIAL/FINAL	110	47TH	76926A DARNES	
210121	2/26/2024	QUENTON TODD HATTER	255.00	F1/SUB/FINAL	110	47TH	79816A CROSS	
210121	2/26/2024	QUENTON TODD HATTER	1,000.00	F2/DISMISSSED	110	108TH	80309IC LUJAN	
210121	2/26/2024	QUENTON TODD HATTER	1,000.00	F2/PLEA/FINAL	110	47TH	80446A ZEISSEL	
210121	2/26/2024	QUENTON TODD HATTER	700.00	F3/DISMISSSED/FINAL	110	181ST	82618B SADAKHOUS	
210121	2/26/2024	QUENTON TODD HATTER	255.00	F1/SUBSTITUTED/FINAL	110	251ST	83419C COMBS	
210121	2/26/2024	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	320TH	83607D PALMER	
210121	2/26/2024	QUENTON TODD HATTER	700.00	PLEA/MISD/X2/FINAL	110	CCL #1	CCCR206791 HERNAN	
210121	2/26/2024	QUENTON TODD HATTER	255.00	F1/SUBSTITUTION/FINAL	110	CCL #1	CCCR2210421 CAMAC	
210121	2/26/2024	QUENTON TODD HATTER	100.00	F1/REFUSED/FINAL	110	251ST	PCDC18924 CHAMBER	
210121	2/26/2024	QUENTON TODD HATTER	100.00	NO CHRGE/NO CHRGE ACCEPTED	110	108TH	PCDC20024 RICHARD	
210121	2/26/2024	QUENTON TODD HATTER	200.00	NO CHARGE/FINAL	110	108TH	PCDC22022 PALMER	
210121	2/26/2024	QUENTON TODD HATTER	200.00	NO CHARGE/FINAL	110	108TH	PCDC34323 REYES	
		<i>Total - Wire / Check # 210121 (15 detail records)</i>	<b>6,475.00</b>					
210122	2/26/2024	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICK UP FOR THE FOLLOWIN	110	ACCTS REC: CSCD MISCELLANEOUS	140006.	
210122	2/26/2024	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICK UP FOR THE FOLLOWIN	110	CO TREASURER	140006.	
210122	2/26/2024	ROCHESTER ARMORED CAR CO., INC.	347.03	DAILY PICK UP FOR THE FOLLOWIN	110	TAX ASSESSOR/COLLECTOR	140006.	
210122	2/26/2024	ROCHESTER ARMORED CAR CO., INC.	347.03	DAILY PICK UP FOR THE FOLLOWIN	110	CO CLERK	140006.	
210122	2/26/2024	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICK UP FOR THE FOLLOWIN	110	DIST CLERK	140006.	
210122	2/26/2024	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICK UP FOR THE FOLLOWIN	110	JP #1	140006.	
210122	2/26/2024	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICK UP FOR THE FOLLOWIN	110	JP #2	140006.	
210122	2/26/2024	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICK UP FOR THE FOLLOWIN	110	JP #3	140006.	
210122	2/26/2024	ROCHESTER ARMORED CAR CO., INC.	231.34	DAILY PICK UP FOR THE FOLLOWIN	110	JP #4	140006.	
210122	2/26/2024	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICK UP FOR THE FOLLOWIN	110	ACCTS REC: CSCD MISCELLANEOUS	140745	
210122	2/26/2024	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICK UP FOR THE FOLLOWIN	110	CO TREASURER	140745	
210122	2/26/2024	ROCHESTER ARMORED CAR CO., INC.	39.68	DAILY PICK UP FOR THE FOLLOWIN	110	TAX ASSESSOR/COLLECTOR	140745	
210122	2/26/2024	ROCHESTER ARMORED CAR CO., INC.	39.68	DAILY PICK UP FOR THE FOLLOWIN	110	CO CLERK	140745	
210122	2/26/2024	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICK UP FOR THE FOLLOWIN	110	DIST CLERK	140745	
210122	2/26/2024	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICK UP FOR THE FOLLOWIN	110	JP #1	140745	
210122	2/26/2024	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICK UP FOR THE FOLLOWIN	110	JP #2	140745	
210122	2/26/2024	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICK UP FOR THE FOLLOWIN	110	JP #3	140745	
210122	2/26/2024	ROCHESTER ARMORED CAR CO., INC.	26.44	DAILY PICK UP FOR THE FOLLOWIN	110	JP #4	140745	
		<i>Total - Wire / Check # 210122 (18 detail records)</i>	<b>2,578.00</b>					
210123	2/26/2024	RYAN L TURMAN	500.00	F/PLEA/FINAL	110	320TH	84293D HTUN.	
210123	2/26/2024	RYAN L TURMAN	750.00	CPS/ATTY ADLITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	969981 2/6/24	
210123	2/26/2024	RYAN L TURMAN	200.00	CPS/ ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	974451 1/30/24	
210123	2/26/2024	RYAN L TURMAN	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97513D 2/6/24	
210123	2/26/2024	RYAN L TURMAN	500.90	MISD/PLEA/FINAL	110	CCL #2	CCCR2310182 BARRI	
210123	2/26/2024	RYAN L TURMAN	691.20	F3/PLEA/FINAL	110	CCL #1	CCCR2310981 LOZAD	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24100EH	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24101MG	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24102SN	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24103AM	



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210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24104PG	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24105KL	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24106JC	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24107DS	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24108CR	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24109WBT	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24110SA	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24112JK	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24114TP	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24115BS	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24117JG	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24118CN	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24119RS	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24120CG	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24121DW	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24122JA	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24123AB	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24124TN	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24125CR	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24126RL	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24127AD	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2487DC	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2488SJ	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2489SB	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2490HA	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2491KM	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2492LT	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2493MG	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2494FS	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2495ZL	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2497RH	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2498AG	
210123	2/26/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2499BR	
		<i>Total - Wire / Check # 210123 (43 detail records)</i>	<b>6,542.10</b>					
210124	2/26/2024	SANTIAGO BALDERRAMA	504.30	MISD/PLEA/MTP	110	320TH	82875D HOLMAN.	
		<i>Total - Wire / Check # 210124 (1 detail record)</i>	<b>504.30</b>					
210125	2/26/2024	WILLIAM R TAYLOR	750.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97730D 2/6/24	
210125	2/26/2024	WILLIAM R TAYLOR	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98109D 2/6/24	
		<i>Total - Wire / Check # 210125 (2 detail records)</i>	<b>950.00</b>					
		<b>Total Accounts Payable Checks</b>	<b>520,119.46</b>					
<b>WIRE TRANSFERS</b>								
2052	2/15/2024	EMPOWER RETIREMENT - WIRE	9,079.16	PAYROLL FOR - 021524	110	DEFERRED COMP PAYABLE	021524 PAYROLL	
		<i>Total - Wire / Check # 2052 (1 detail record)</i>	<b>9,079.16</b>					
2053	12/21/2023	UMR--WIRE	39,042.28	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/12/23 CLAIMS	

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		<i>Total - Wire / Check # 2053 (1 detail record)</i>	<b>39,042.28</b>					
2054	2/8/2024	UMR--WIRE	65,204.07	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	1/30/24 CLAIMS	
		<i>Total - Wire / Check # 2054 (1 detail record)</i>	<b>65,204.07</b>					
2055	2/9/2024	DISTRICT CLERK JURY FUND WIRE	8,912.00	PETIT JURORS	110	JURY & JURY RELATED	2/9/24 JURORS	
		<i>Total - Wire / Check # 2055 (1 detail record)</i>	<b>8,912.00</b>					
2056	1/24/2024	BOKF, NA PCCO16 DIRECTDRAFT	200.00	AGENT FEE	350	GENERAL ADMINISTRATION	POTTERCO16 2/24	
2056	1/24/2024	BOKF, NA PCCO16 DIRECTDRAFT	237,975.00	INTEREST	350	GENERAL ADMINISTRATION	POTTERCO16 2/24	
2056	1/24/2024	BOKF, NA PCCO16 DIRECTDRAFT	1,015,000.00	PRINCIPAL	350	GENERAL ADMINISTRATION	POTTERCO16 2/24	
		<i>Total - Wire / Check # 2056 (3 detail records)</i>	<b>1,253,175.00</b>					
2057	1/24/2024	BOKF, NA PCCO16 DIRECTDRAFT	942,268.75	INTEREST	352	GENERAL ADMINISTRATION	POTTERCO19 2/24	
2057	1/24/2024	BOKF, NA PCCO16 DIRECTDRAFT	200.00	AGENT FEE	352	GENERAL ADMINISTRATION	POTTERCO19 2/24	
		<i>Total - Wire / Check # 2057 (2 detail records)</i>	<b>942,468.75</b>					
2058	1/24/2024	TIB THE INDEPENDENT BANKERS BANK,NA WIRE	950,000.00	PRINCIPAL	351	GENERAL ADMINISTRATION	93361 2/1/24	
2058	1/24/2024	TIB THE INDEPENDENT BANKERS BANK,NA WIRE	9,072.50	INTEREST	351	GENERAL ADMINISTRATION	93361 2/1/24	
		<i>Total - Wire / Check # 2058 (2 detail records)</i>	<b>959,072.50</b>					
2059	2/15/2024	UMR--WIRE	158,456.96	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	2/6/24 CLAIMS	
		<i>Total - Wire / Check # 2059 (1 detail record)</i>	<b>158,456.96</b>					
<b>Total Wire Transfers</b>			<b>3,435,410.72</b>					

**PAYROLL TRANSFERS**

9143	2/15/2024	SALARY- COUNTY JUDGE	4,665.03	PAYROLL FOR 021524	110	CO JUDGE	1100	
9143	2/15/2024	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 021524	110	CO JUDGE	1100	
9143	2/15/2024	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 021524	110	CO JUDGE	1100	
9143	2/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 021524	110	CO JUDGE	1100	
9143	2/15/2024	GROUP INSURANCE	940.05	PAYROLL FOR 021524	110	CO JUDGE	1100	
9143	2/15/2024	RETIREMENT	1,248.35	PAYROLL FOR 021524	110	CO JUDGE	1100	
9143	2/15/2024	SOCIAL SECURITY TAX	616.49	PAYROLL FOR 021524	110	CO JUDGE	1100	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	26.69	PAYROLL FOR 021524	110	CO JUDGE	1100	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 021524	110	CO JUDGE	1100	
9143	2/15/2024	SALARY- COMMISSIONERS	7,871.72	PAYROLL FOR 021524	110	CO COMMISSIONERS'	1110	
9143	2/15/2024	GROUP INSURANCE	483.87	PAYROLL FOR 021524	110	CO COMMISSIONERS'	1110	
9143	2/15/2024	RETIREMENT	1,178.36	PAYROLL FOR 021524	110	CO COMMISSIONERS'	1110	
9143	2/15/2024	SOCIAL SECURITY TAX	596.26	PAYROLL FOR 021524	110	CO COMMISSIONERS'	1110	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	22.04	PAYROLL FOR 021524	110	CO COMMISSIONERS'	1110	
9143	2/15/2024	SALARY- DEPARTMENT HEAD	3,190.93	PAYROLL FOR 021524	110	HUMAN RESOURCES	1120	
9143	2/15/2024	SALARIES- ASSISTANTS	6,736.96	PAYROLL FOR 021524	110	HUMAN RESOURCES	1120	
9143	2/15/2024	GROUP INSURANCE	1,988.81	PAYROLL FOR 021524	110	HUMAN RESOURCES	1120	
9143	2/15/2024	RETIREMENT	1,486.21	PAYROLL FOR 021524	110	HUMAN RESOURCES	1120	
9143	2/15/2024	SOCIAL SECURITY TAX	712.98	PAYROLL FOR 021524	110	HUMAN RESOURCES	1120	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	31.77	PAYROLL FOR 021524	110	HUMAN RESOURCES	1120	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	4.97	PAYROLL FOR 021524	110	HUMAN RESOURCES	1120	
9143	2/15/2024	SALARY- DEPARTMENT HEAD	3,159.13	PAYROLL FOR 021524	110	RECORDS MANAGEMENT	1140	
9143	2/15/2024	SALARIES- ASSISTANTS	11,019.73	PAYROLL FOR 021524	110	RECORDS MANAGEMENT	1140	
9143	2/15/2024	GROUP INSURANCE	2,821.18	PAYROLL FOR 021524	110	RECORDS MANAGEMENT	1140	

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9143	2/15/2024	RETIREMENT	2,125.57	PAYROLL FOR 021524	110	RECORDS MANAGEMENT	1140	
9143	2/15/2024	SOCIAL SECURITY TAX	1,035.55	PAYROLL FOR 021524	110	RECORDS MANAGEMENT	1140	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	45.43	PAYROLL FOR 021524	110	RECORDS MANAGEMENT	1140	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	7.10	PAYROLL FOR 021524	110	RECORDS MANAGEMENT	1140	
9143	2/15/2024	CELL PHONES	20.00	PAYROLL FOR 021524	110	RECORDS MANAGEMENT	1140	
9143	2/15/2024	SALARY- DEPARTMENT HEAD	4,791.67	PAYROLL FOR 021524	110	CO AUDITOR	1200	
9143	2/15/2024	SALARIES- ASSISTANTS	17,333.20	PAYROLL FOR 021524	110	CO AUDITOR	1200	
9143	2/15/2024	GROUP INSURANCE	2,716.92	PAYROLL FOR 021524	110	CO AUDITOR	1200	
9143	2/15/2024	RETIREMENT	3,312.07	PAYROLL FOR 021524	110	CO AUDITOR	1200	
9143	2/15/2024	SOCIAL SECURITY TAX	1,665.22	PAYROLL FOR 021524	110	CO AUDITOR	1200	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	70.79	PAYROLL FOR 021524	110	CO AUDITOR	1200	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	11.07	PAYROLL FOR 021524	110	CO AUDITOR	1200	
9143	2/15/2024	SALARY- COUNTY TREASURER	3,701.21	PAYROLL FOR 021524	110	CO TREASURER	1210	
9143	2/15/2024	SALARIES- ASSISTANTS	4,095.33	PAYROLL FOR 021524	110	CO TREASURER	1210	
9143	2/15/2024	GROUP INSURANCE	1,411.17	PAYROLL FOR 021524	110	CO TREASURER	1210	
9143	2/15/2024	RETIREMENT	1,167.14	PAYROLL FOR 021524	110	CO TREASURER	1210	
9143	2/15/2024	SOCIAL SECURITY TAX	578.98	PAYROLL FOR 021524	110	CO TREASURER	1210	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	24.95	PAYROLL FOR 021524	110	CO TREASURER	1210	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	2.05	PAYROLL FOR 021524	110	CO TREASURER	1210	
9143	2/15/2024	SALARY- DEPARTMENT HEAD	499.98	PAYROLL FOR 021524	110	PURCHASING AGENT	1220	
9143	2/15/2024	SALARIES- ASSISTANTS	7,617.03	PAYROLL FOR 021524	110	PURCHASING AGENT	1220	
9143	2/15/2024	GROUP INSURANCE	1,410.44	PAYROLL FOR 021524	110	PURCHASING AGENT	1220	
9143	2/15/2024	RETIREMENT	1,215.13	PAYROLL FOR 021524	110	PURCHASING AGENT	1220	
9143	2/15/2024	SOCIAL SECURITY TAX	596.32	PAYROLL FOR 021524	110	PURCHASING AGENT	1220	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	25.97	PAYROLL FOR 021524	110	PURCHASING AGENT	1220	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	4.06	PAYROLL FOR 021524	110	PURCHASING AGENT	1220	
9143	2/15/2024	SALARY- TAX ASSESSOR/COLLECTOR	3,701.23	PAYROLL FOR 021524	110	TAX ASSESSOR/COLLECTOR	1300	
9143	2/15/2024	SALARIES- ASSISTANTS	35,303.31	PAYROLL FOR 021524	110	TAX ASSESSOR/COLLECTOR	1300	
9143	2/15/2024	GROUP INSURANCE	8,936.92	PAYROLL FOR 021524	110	TAX ASSESSOR/COLLECTOR	1300	
9143	2/15/2024	RETIREMENT	5,838.94	PAYROLL FOR 021524	110	TAX ASSESSOR/COLLECTOR	1300	
9143	2/15/2024	SOCIAL SECURITY TAX	2,829.97	PAYROLL FOR 021524	110	TAX ASSESSOR/COLLECTOR	1300	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	124.80	PAYROLL FOR 021524	110	TAX ASSESSOR/COLLECTOR	1300	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	17.67	PAYROLL FOR 021524	110	TAX ASSESSOR/COLLECTOR	1300	
9143	2/15/2024	SALARY- DEPARTMENT HEAD	4,216.83	PAYROLL FOR 021524	110	FACILITIES MAINTENANCE	1400	
9143	2/15/2024	SALARIES- ASSISTANTS	41,510.53	PAYROLL FOR 021524	110	FACILITIES MAINTENANCE	1400	
9143	2/15/2024	SALARIES- EXTRA STAFFING	431.64	PAYROLL FOR 021524	110	FACILITIES MAINTENANCE	1400	
9143	2/15/2024	GROUP INSURANCE	10,349.25	PAYROLL FOR 021524	110	FACILITIES MAINTENANCE	1400	
9143	2/15/2024	RETIREMENT	6,921.94	PAYROLL FOR 021524	110	FACILITIES MAINTENANCE	1400	
9143	2/15/2024	SOCIAL SECURITY TAX	3,420.73	PAYROLL FOR 021524	110	FACILITIES MAINTENANCE	1400	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	1,098.20	PAYROLL FOR 021524	110	FACILITIES MAINTENANCE	1400	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	23.08	PAYROLL FOR 021524	110	FACILITIES MAINTENANCE	1400	
9143	2/15/2024	CELL PHONES	80.00	PAYROLL FOR 021524	110	FACILITIES MAINTENANCE	1400	
9143	2/15/2024	SALARY- DEPARTMENT HEAD	3,237.73	PAYROLL FOR 021524	110	ELECTIONS ADMINISTRATION	1500	
9143	2/15/2024	SALARIES- ASSISTANTS	6,109.16	PAYROLL FOR 021524	110	ELECTIONS ADMINISTRATION	1500	
9143	2/15/2024	GROUP INSURANCE	949.38	PAYROLL FOR 021524	110	ELECTIONS ADMINISTRATION	1500	
9143	2/15/2024	RETIREMENT	1,399.23	PAYROLL FOR 021524	110	ELECTIONS ADMINISTRATION	1500	

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9143	2/15/2024	SOCIAL SECURITY TAX	706.88	PAYROLL FOR 021524	110	ELECTIONS ADMINISTRATION	1500	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	29.91	PAYROLL FOR 021524	110	ELECTIONS ADMINISTRATION	1500	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	4.67	PAYROLL FOR 021524	110	ELECTIONS ADMINISTRATION	1500	
9143	2/15/2024	SALARY- COUNTY CLERK	3,701.23	PAYROLL FOR 021524	110	CO CLERK	2100	
9143	2/15/2024	SALARIES- ASSISTANTS	22,061.22	PAYROLL FOR 021524	110	CO CLERK	2100	
9143	2/15/2024	GROUP INSURANCE	5,179.51	PAYROLL FOR 021524	110	CO CLERK	2100	
9143	2/15/2024	RETIREMENT	3,856.63	PAYROLL FOR 021524	110	CO CLERK	2100	
9143	2/15/2024	SOCIAL SECURITY TAX	1,842.40	PAYROLL FOR 021524	110	CO CLERK	2100	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	82.43	PAYROLL FOR 021524	110	CO CLERK	2100	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	11.02	PAYROLL FOR 021524	110	CO CLERK	2100	
9143	2/15/2024	SALARY- DISTRICT CLERK	3,701.23	PAYROLL FOR 021524	110	DIST CLERK	2110	
9143	2/15/2024	SALARIES- ASSISTANTS	31,916.86	PAYROLL FOR 021524	110	DIST CLERK	2110	
9143	2/15/2024	GROUP INSURANCE	7,065.48	PAYROLL FOR 021524	110	DIST CLERK	2110	
9143	2/15/2024	RETIREMENT	5,332.02	PAYROLL FOR 021524	110	DIST CLERK	2110	
9143	2/15/2024	SOCIAL SECURITY TAX	2,551.83	PAYROLL FOR 021524	110	DIST CLERK	2110	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	113.97	PAYROLL FOR 021524	110	DIST CLERK	2110	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	15.98	PAYROLL FOR 021524	110	DIST CLERK	2110	
9143	2/15/2024	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 021524	110	COURT OF APPEALS	2120	
9143	2/15/2024	RETIREMENT	52.24	PAYROLL FOR 021524	110	COURT OF APPEALS	2120	
9143	2/15/2024	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 021524	110	COURT OF APPEALS	2120	
9143	2/15/2024	SALARIES- EXTRA STAFFING	2,500.00	PAYROLL FOR 021524	110	SPECIALTY COURTS	2125	
9143	2/15/2024	SOCIAL SECURITY TAX	191.25	PAYROLL FOR 021524	110	SPECIALTY COURTS	2125	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	8.00	PAYROLL FOR 021524	110	SPECIALTY COURTS	2125	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	1.25	PAYROLL FOR 021524	110	SPECIALTY COURTS	2125	
9143	2/15/2024	SALARY- JUDGE	588.30	PAYROLL FOR 021524	110	47TH	2130	
9143	2/15/2024	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 021524	110	47TH	2130	
9143	2/15/2024	SALARIES- EXTRA STAFFING	200.59	PAYROLL FOR 021524	110	47TH	2130	
9143	2/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 021524	110	47TH	2130	
9143	2/15/2024	GROUP INSURANCE	945.23	PAYROLL FOR 021524	110	47TH	2130	
9143	2/15/2024	RETIREMENT	1,696.83	PAYROLL FOR 021524	110	47TH	2130	
9143	2/15/2024	SOCIAL SECURITY TAX	875.25	PAYROLL FOR 021524	110	47TH	2130	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	34.51	PAYROLL FOR 021524	110	47TH	2130	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	5.39	PAYROLL FOR 021524	110	47TH	2130	
9143	2/15/2024	SALARY- JUDGE	588.30	PAYROLL FOR 021524	110	108TH	2140	
9143	2/15/2024	SALARIES- ASSISTANTS	10,584.85	PAYROLL FOR 021524	110	108TH	2140	
9143	2/15/2024	SALARIES- EXTRA STAFFING	69.28	PAYROLL FOR 021524	110	108TH	2140	
9143	2/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 021524	110	108TH	2140	
9143	2/15/2024	GROUP INSURANCE	941.38	PAYROLL FOR 021524	110	108TH	2140	
9143	2/15/2024	RETIREMENT	1,696.83	PAYROLL FOR 021524	110	108TH	2140	
9143	2/15/2024	SOCIAL SECURITY TAX	860.36	PAYROLL FOR 021524	110	108TH	2140	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	34.09	PAYROLL FOR 021524	110	108TH	2140	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	5.30	PAYROLL FOR 021524	110	108TH	2140	
9143	2/15/2024	SALARY- JUDGE	588.30	PAYROLL FOR 021524	110	181ST	2150	
9143	2/15/2024	SALARIES- ASSISTANTS	10,614.79	PAYROLL FOR 021524	110	181ST	2150	
9143	2/15/2024	SALARIES- EXTRA STAFFING	69.28	PAYROLL FOR 021524	110	181ST	2150	
9143	2/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 021524	110	181ST	2150	

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9143	2/15/2024	GROUP INSURANCE	1,411.47	PAYROLL FOR 021524	110	181ST	2150	
9143	2/15/2024	RETIREMENT	1,701.32	PAYROLL FOR 021524	110	181ST	2150	
9143	2/15/2024	SOCIAL SECURITY TAX	835.76	PAYROLL FOR 021524	110	181ST	2150	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	34.19	PAYROLL FOR 021524	110	181ST	2150	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	5.32	PAYROLL FOR 021524	110	181ST	2150	
9143	2/15/2024	SALARY- JUDGE	2,338.30	PAYROLL FOR 021524	110	251ST	2160	
9143	2/15/2024	SALARIES- ASSISTANTS	11,568.12	PAYROLL FOR 021524	110	251ST	2160	
9143	2/15/2024	SALARIES- EXTRA STAFFING	857.14	PAYROLL FOR 021524	110	251ST	2160	
9143	2/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 021524	110	251ST	2160	
9143	2/15/2024	GROUP INSURANCE	1,410.74	PAYROLL FOR 021524	110	251ST	2160	
9143	2/15/2024	RETIREMENT	2,106.01	PAYROLL FOR 021524	110	251ST	2160	
9143	2/15/2024	SOCIAL SECURITY TAX	1,176.83	PAYROLL FOR 021524	110	251ST	2160	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	39.74	PAYROLL FOR 021524	110	251ST	2160	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	6.19	PAYROLL FOR 021524	110	251ST	2160	
9143	2/15/2024	SALARY- JUDGE	588.30	PAYROLL FOR 021524	110	320TH	2170	
9143	2/15/2024	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 021524	110	320TH	2170	
9143	2/15/2024	SALARIES- EXTRA STAFFING	900.55	PAYROLL FOR 021524	110	320TH	2170	
9143	2/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 021524	110	320TH	2170	
9143	2/15/2024	GROUP INSURANCE	1,411.47	PAYROLL FOR 021524	110	320TH	2170	
9143	2/15/2024	RETIREMENT	1,696.83	PAYROLL FOR 021524	110	320TH	2170	
9143	2/15/2024	SOCIAL SECURITY TAX	891.65	PAYROLL FOR 021524	110	320TH	2170	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	36.77	PAYROLL FOR 021524	110	320TH	2170	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	5.72	PAYROLL FOR 021524	110	320TH	2170	
9143	2/15/2024	SALARIES- EXTRA STAFFING	1,505.66	PAYROLL FOR 021524	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9143	2/15/2024	SOCIAL SECURITY TAX	115.18	PAYROLL FOR 021524	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	4.81	PAYROLL FOR 021524	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	0.84	PAYROLL FOR 021524	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9143	2/15/2024	SALARY- JUDGE	3,664.33	PAYROLL FOR 021524	110	CCL #1	2190	
9143	2/15/2024	SALARIES- ASSISTANTS	10,544.69	PAYROLL FOR 021524	110	CCL #1	2190	
9143	2/15/2024	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 021524	110	CCL #1	2190	
9143	2/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 021524	110	CCL #1	2190	
9143	2/15/2024	GROUP INSURANCE	1,880.83	PAYROLL FOR 021524	110	CCL #1	2190	
9143	2/15/2024	RETIREMENT	2,675.25	PAYROLL FOR 021524	110	CCL #1	2190	
9143	2/15/2024	SOCIAL SECURITY TAX	1,327.02	PAYROLL FOR 021524	110	CCL #1	2190	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	57.18	PAYROLL FOR 021524	110	CCL #1	2190	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 021524	110	CCL #1	2190	
9143	2/15/2024	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 021524	110	VETERANS' TREATMENT COURT	2191	
9143	2/15/2024	GROUP INSURANCE	2.45	PAYROLL FOR 021524	110	VETERANS' TREATMENT COURT	2191	
9143	2/15/2024	RETIREMENT	177.78	PAYROLL FOR 021524	110	VETERANS' TREATMENT COURT	2191	
9143	2/15/2024	SOCIAL SECURITY TAX	88.93	PAYROLL FOR 021524	110	VETERANS' TREATMENT COURT	2191	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	3.80	PAYROLL FOR 021524	110	VETERANS' TREATMENT COURT	2191	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	0.60	PAYROLL FOR 021524	110	VETERANS' TREATMENT COURT	2191	
9143	2/15/2024	SALARY- JUDGE	3,664.33	PAYROLL FOR 021524	110	CCL #2	2200	
9143	2/15/2024	SALARIES- ASSISTANTS	10,549.69	PAYROLL FOR 021524	110	CCL #2	2200	
9143	2/15/2024	SALARIES- EXTRA STAFFING	523.01	PAYROLL FOR 021524	110	CCL #2	2200	
9143	2/15/2024	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 021524	110	CCL #2	2200	

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9143	2/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 021524	110	CCL #2	2200	
9143	2/15/2024	GROUP INSURANCE	1,881.13	PAYROLL FOR 021524	110	CCL #2	2200	
9143	2/15/2024	RETIREMENT	2,676.00	PAYROLL FOR 021524	110	CCL #2	2200	
9143	2/15/2024	SOCIAL SECURITY TAX	1,376.71	PAYROLL FOR 021524	110	CCL #2	2200	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	58.87	PAYROLL FOR 021524	110	CCL #2	2200	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	5.54	PAYROLL FOR 021524	110	CCL #2	2200	
9143	2/15/2024	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 021524	110	MENTAL HEALTH SPECIALTY COURT	2201	
9143	2/15/2024	GROUP INSURANCE	2.43	PAYROLL FOR 021524	110	MENTAL HEALTH SPECIALTY COURT	2201	
9143	2/15/2024	RETIREMENT	177.76	PAYROLL FOR 021524	110	MENTAL HEALTH SPECIALTY COURT	2201	
9143	2/15/2024	SOCIAL SECURITY TAX	88.92	PAYROLL FOR 021524	110	MENTAL HEALTH SPECIALTY COURT	2201	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	3.80	PAYROLL FOR 021524	110	MENTAL HEALTH SPECIALTY COURT	2201	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	0.59	PAYROLL FOR 021524	110	MENTAL HEALTH SPECIALTY COURT	2201	
9143	2/15/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 021524	110	JP #1	2210	
9143	2/15/2024	SALARIES- ASSISTANTS	5,435.09	PAYROLL FOR 021524	110	JP #1	2210	
9143	2/15/2024	GROUP INSURANCE	1,416.35	PAYROLL FOR 021524	110	JP #1	2210	
9143	2/15/2024	RETIREMENT	1,376.11	PAYROLL FOR 021524	110	JP #1	2210	
9143	2/15/2024	SOCIAL SECURITY TAX	686.02	PAYROLL FOR 021524	110	JP #1	2210	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	29.42	PAYROLL FOR 021524	110	JP #1	2210	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	2.72	PAYROLL FOR 021524	110	JP #1	2210	
9143	2/15/2024	CELL PHONES	20.00	PAYROLL FOR 021524	110	JP #1	2210	
9143	2/15/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 021524	110	JP #2	2220	
9143	2/15/2024	SALARIES- ASSISTANTS	3,716.46	PAYROLL FOR 021524	110	JP #2	2220	
9143	2/15/2024	GROUP INSURANCE	945.23	PAYROLL FOR 021524	110	JP #2	2220	
9143	2/15/2024	RETIREMENT	1,118.81	PAYROLL FOR 021524	110	JP #2	2220	
9143	2/15/2024	SOCIAL SECURITY TAX	558.27	PAYROLL FOR 021524	110	JP #2	2220	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	23.91	PAYROLL FOR 021524	110	JP #2	2220	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	1.86	PAYROLL FOR 021524	110	JP #2	2220	
9143	2/15/2024	CELL PHONES	20.00	PAYROLL FOR 021524	110	JP #2	2220	
9143	2/15/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 021524	110	JP #3	2230	
9143	2/15/2024	SALARIES- ASSISTANTS	5,611.29	PAYROLL FOR 021524	110	JP #3	2230	
9143	2/15/2024	GROUP INSURANCE	1,415.32	PAYROLL FOR 021524	110	JP #3	2230	
9143	2/15/2024	RETIREMENT	1,402.46	PAYROLL FOR 021524	110	JP #3	2230	
9143	2/15/2024	SOCIAL SECURITY TAX	674.58	PAYROLL FOR 021524	110	JP #3	2230	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	29.97	PAYROLL FOR 021524	110	JP #3	2230	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 021524	110	JP #3	2230	
9143	2/15/2024	CELL PHONES	20.00	PAYROLL FOR 021524	110	JP #3	2230	
9143	2/15/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 021524	110	JP #4	2240	
9143	2/15/2024	SALARIES- ASSISTANTS	3,716.56	PAYROLL FOR 021524	110	JP #4	2240	
9143	2/15/2024	GROUP INSURANCE	945.66	PAYROLL FOR 021524	110	JP #4	2240	
9143	2/15/2024	RETIREMENT	1,118.84	PAYROLL FOR 021524	110	JP #4	2240	
9143	2/15/2024	SOCIAL SECURITY TAX	553.80	PAYROLL FOR 021524	110	JP #4	2240	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	23.92	PAYROLL FOR 021524	110	JP #4	2240	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	1.86	PAYROLL FOR 021524	110	JP #4	2240	
9143	2/15/2024	CELL PHONES	20.00	PAYROLL FOR 021524	110	JP #4	2240	
9143	2/15/2024	SALARIES- ASSISTANTS	5,836.49	PAYROLL FOR 021524	110	JURY & JURY RELATED	2250	
9143	2/15/2024	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 021524	110	JURY & JURY RELATED	2250	

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9143	2/15/2024	GROUP INSURANCE	944.93	PAYROLL FOR 021524	110	JURY & JURY RELATED	2250	
9143	2/15/2024	RETIREMENT	873.72	PAYROLL FOR 021524	110	JURY & JURY RELATED	2250	
9143	2/15/2024	SOCIAL SECURITY TAX	463.89	PAYROLL FOR 021524	110	JURY & JURY RELATED	2250	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	19.64	PAYROLL FOR 021524	110	JURY & JURY RELATED	2250	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	3.07	PAYROLL FOR 021524	110	JURY & JURY RELATED	2250	
9143	2/15/2024	SALARY- COUNTY ATTORNEY	4,810.43	PAYROLL FOR 021524	110	CO ATTORNEY	2260	
9143	2/15/2024	SALARIES- ASSISTANTS	70,557.43	PAYROLL FOR 021524	110	CO ATTORNEY	2260	
9143	2/15/2024	SALARIES- EXTRA STAFFING	167.03	PAYROLL FOR 021524	110	CO ATTORNEY	2260	
9143	2/15/2024	SALARIES- SUPPLEMENTAL	2,081.17	PAYROLL FOR 021524	110	CO ATTORNEY	2260	
9143	2/15/2024	GROUP INSURANCE	9,517.18	PAYROLL FOR 021524	110	CO ATTORNEY	2260	
9143	2/15/2024	RETIREMENT	11,557.77	PAYROLL FOR 021524	110	CO ATTORNEY	2260	
9143	2/15/2024	SOCIAL SECURITY TAX	5,690.32	PAYROLL FOR 021524	110	CO ATTORNEY	2260	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	342.17	PAYROLL FOR 021524	110	CO ATTORNEY	2260	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	35.39	PAYROLL FOR 021524	110	CO ATTORNEY	2260	
9143	2/15/2024	CELL PHONES	40.00	PAYROLL FOR 021524	110	CO ATTORNEY	2260	
9143	2/15/2024	RESTRICTED	250.03	RESTRICTED	256	CO ATTORNEY	2260	
9143	2/15/2024	RESTRICTED	38.66	RESTRICTED	256	CO ATTORNEY	2260	
9143	2/15/2024	RESTRICTED	37.43	RESTRICTED	256	CO ATTORNEY	2260	
9143	2/15/2024	RESTRICTED	18.13	RESTRICTED	256	CO ATTORNEY	2260	
9143	2/15/2024	RESTRICTED	0.78	RESTRICTED	256	CO ATTORNEY	2260	
9143	2/15/2024	RESTRICTED	0.12	RESTRICTED	256	CO ATTORNEY	2260	
9143	2/15/2024	SALARIES - ASSISTANTS	1,562.68	PAYROLL FOR 021524	258	CO ATTORNEY	2260	
9143	2/15/2024	GROUP INSURANCE	320.76	PAYROLL FOR 021524	258	CO ATTORNEY	2260	
9143	2/15/2024	RETIREMENT	233.94	PAYROLL FOR 021524	258	CO ATTORNEY	2260	
9143	2/15/2024	SOCIAL SECURITY TAX	117.40	PAYROLL FOR 021524	258	CO ATTORNEY	2260	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	4.84	PAYROLL FOR 021524	258	CO ATTORNEY	2260	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	0.79	PAYROLL FOR 021524	258	CO ATTORNEY	2260	
9143	2/15/2024	SALARY- DISTRICT ATTORNEY	1,618.13	PAYROLL FOR 021524	110	DIST ATTORNEY	2270	
9143	2/15/2024	SALARIES- ASSISTANTS	106,792.15	PAYROLL FOR 021524	110	DIST ATTORNEY	2270	
9143	2/15/2024	SALARIES- EXTRA STAFFING	387.10	PAYROLL FOR 021524	110	DIST ATTORNEY	2270	
9143	2/15/2024	GROUP INSURANCE	10,843.34	PAYROLL FOR 021524	110	DIST ATTORNEY	2270	
9143	2/15/2024	RETIREMENT	16,319.91	PAYROLL FOR 021524	110	DIST ATTORNEY	2270	
9143	2/15/2024	SOCIAL SECURITY TAX	8,091.38	PAYROLL FOR 021524	110	DIST ATTORNEY	2270	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	416.44	PAYROLL FOR 021524	110	DIST ATTORNEY	2270	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	53.71	PAYROLL FOR 021524	110	DIST ATTORNEY	2270	
9143	2/15/2024	CELL PHONES	220.00	PAYROLL FOR 021524	110	DIST ATTORNEY	2270	
9143	2/15/2024	SALARIES-ASS'T DEPT	847.87	PAYROLL FOR 021524	261	DIST ATTORNEY	2270	
9143	2/15/2024	GROUP INSURANCE	1.00	PAYROLL FOR 021524	261	DIST ATTORNEY	2270	
9143	2/15/2024	RETIREMENT	126.93	PAYROLL FOR 021524	261	DIST ATTORNEY	2270	
9143	2/15/2024	SOCIAL SECURITY TAX	64.80	PAYROLL FOR 021524	261	DIST ATTORNEY	2270	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	2.63	PAYROLL FOR 021524	261	DIST ATTORNEY	2270	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	0.42	PAYROLL FOR 021524	261	DIST ATTORNEY	2270	
9143	2/15/2024	SALARIES-ASS'T DEPT	10,473.46	PAYROLL FOR 021524	268	DIST ATTORNEY	2270	
9143	2/15/2024	GROUP INSURANCE	1,411.17	PAYROLL FOR 021524	268	DIST ATTORNEY	2270	
9143	2/15/2024	RETIREMENT	1,567.87	PAYROLL FOR 021524	268	DIST ATTORNEY	2270	
9143	2/15/2024	SOCIAL SECURITY TAX	764.85	PAYROLL FOR 021524	268	DIST ATTORNEY	2270	

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9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	76.46	PAYROLL FOR 021524	268	DIST ATTORNEY	2270	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	5.24	PAYROLL FOR 021524	268	DIST ATTORNEY	2270	
9143	2/15/2024	SALARY- DIRECTOR	2,447.92	PAYROLL FOR 021524	110	MANAGED ASSIGNED COUNSEL	2282	
9143	2/15/2024	SALARIES- ASSISTANTS	11,041.66	PAYROLL FOR 021524	110	MANAGED ASSIGNED COUNSEL	2282	
9143	2/15/2024	GROUP INSURANCE	1,880.10	PAYROLL FOR 021524	110	MANAGED ASSIGNED COUNSEL	2282	
9143	2/15/2024	RETIREMENT	1,652.95	PAYROLL FOR 021524	110	MANAGED ASSIGNED COUNSEL	2282	
9143	2/15/2024	SOCIAL SECURITY TAX	1,006.86	PAYROLL FOR 021524	110	MANAGED ASSIGNED COUNSEL	2282	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	54.95	PAYROLL FOR 021524	110	MANAGED ASSIGNED COUNSEL	2282	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	6.73	PAYROLL FOR 021524	110	MANAGED ASSIGNED COUNSEL	2282	
9143	2/15/2024	SALARY- CHIEF PUBLIC DEFENDER	7,083.33	PAYROLL FOR 021524	110	PUBLIC DEFENDERS OFFICE	2290	
9143	2/15/2024	SALARIES- ASSISTANTS	62,708.33	PAYROLL FOR 021524	110	PUBLIC DEFENDERS OFFICE	2290	
9143	2/15/2024	GROUP INSURANCE	7,537.73	PAYROLL FOR 021524	110	PUBLIC DEFENDERS OFFICE	2290	
9143	2/15/2024	RETIREMENT	10,447.80	PAYROLL FOR 021524	110	PUBLIC DEFENDERS OFFICE	2290	
9143	2/15/2024	SOCIAL SECURITY TAX	5,260.75	PAYROLL FOR 021524	110	PUBLIC DEFENDERS OFFICE	2290	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	216.37	PAYROLL FOR 021524	110	PUBLIC DEFENDERS OFFICE	2290	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	34.90	PAYROLL FOR 021524	110	PUBLIC DEFENDERS OFFICE	2290	
9143	2/15/2024	SALARY- DIRECTOR	3,625.00	PAYROLL FOR 021524	110	CPS COUNSEL	2295	
9143	2/15/2024	SALARIES- ASSISTANTS	2,008.33	PAYROLL FOR 021524	110	CPS COUNSEL	2295	
9143	2/15/2024	GROUP INSURANCE	474.54	PAYROLL FOR 021524	110	CPS COUNSEL	2295	
9143	2/15/2024	RETIREMENT	843.32	PAYROLL FOR 021524	110	CPS COUNSEL	2295	
9143	2/15/2024	SOCIAL SECURITY TAX	428.84	PAYROLL FOR 021524	110	CPS COUNSEL	2295	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	17.47	PAYROLL FOR 021524	110	CPS COUNSEL	2295	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 021524	110	CPS COUNSEL	2295	
9143	2/15/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 021524	110	CONSTABLE #1	3110	
9143	2/15/2024	GROUP INSURANCE	470.39	PAYROLL FOR 021524	110	CONSTABLE #1	3110	
9143	2/15/2024	RETIREMENT	401.74	PAYROLL FOR 021524	110	CONSTABLE #1	3110	
9143	2/15/2024	SOCIAL SECURITY TAX	200.76	PAYROLL FOR 021524	110	CONSTABLE #1	3110	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 021524	110	CONSTABLE #1	3110	
9143	2/15/2024	CELL PHONES	20.00	PAYROLL FOR 021524	110	CONSTABLE #1	3110	
9143	2/15/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 021524	110	CONSTABLE #2	3120	
9143	2/15/2024	GROUP INSURANCE	470.39	PAYROLL FOR 021524	110	CONSTABLE #2	3120	
9143	2/15/2024	RETIREMENT	398.75	PAYROLL FOR 021524	110	CONSTABLE #2	3120	
9143	2/15/2024	SOCIAL SECURITY TAX	194.41	PAYROLL FOR 021524	110	CONSTABLE #2	3120	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	19.44	PAYROLL FOR 021524	110	CONSTABLE #2	3120	
9143	2/15/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 021524	110	CONSTABLE #3	3130	
9143	2/15/2024	GROUP INSURANCE	469.66	PAYROLL FOR 021524	110	CONSTABLE #3	3130	
9143	2/15/2024	RETIREMENT	401.74	PAYROLL FOR 021524	110	CONSTABLE #3	3130	
9143	2/15/2024	SOCIAL SECURITY TAX	200.15	PAYROLL FOR 021524	110	CONSTABLE #3	3130	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 021524	110	CONSTABLE #3	3130	
9143	2/15/2024	CELL PHONES	20.00	PAYROLL FOR 021524	110	CONSTABLE #3	3130	
9143	2/15/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 021524	110	CONSTABLE #4	3140	
9143	2/15/2024	GROUP INSURANCE	470.39	PAYROLL FOR 021524	110	CONSTABLE #4	3140	
9143	2/15/2024	RETIREMENT	401.74	PAYROLL FOR 021524	110	CONSTABLE #4	3140	
9143	2/15/2024	SOCIAL SECURITY TAX	199.59	PAYROLL FOR 021524	110	CONSTABLE #4	3140	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 021524	110	CONSTABLE #4	3140	
9143	2/15/2024	CELL PHONES	20.00	PAYROLL FOR 021524	110	CONSTABLE #4	3140	



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9143	2/15/2024	SALARY- SHERIFF	5,639.93	PAYROLL FOR 021524	110	SHERIFF	3160	
9143	2/15/2024	SALARIES- ASSISTANTS	260,852.69	PAYROLL FOR 021524	110	SHERIFF	3160	
9143	2/15/2024	SALARIES-MUSTER PAY	1,941.69	PAYROLL FOR 021524	110	SHERIFF	3160	
9143	2/15/2024	SALARIES- EXTRA STAFFING	4,874.85	PAYROLL FOR 021524	110	SHERIFF	3160	
9143	2/15/2024	GROUP INSURANCE	43,080.47	PAYROLL FOR 021524	110	SHERIFF	3160	
9143	2/15/2024	RETIREMENT	40,788.29	PAYROLL FOR 021524	110	SHERIFF	3160	
9143	2/15/2024	SOCIAL SECURITY TAX	19,904.86	PAYROLL FOR 021524	110	SHERIFF	3160	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	2,003.97	PAYROLL FOR 021524	110	SHERIFF	3160	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	133.81	PAYROLL FOR 021524	110	SHERIFF	3160	
9143	2/15/2024	RESTRICTED	1,050.30	RESTRICTED	271	SHERIFF	3160	
9143	2/15/2024	RESTRICTED	133.94	RESTRICTED	271	SHERIFF	3160	
9143	2/15/2024	RESTRICTED	157.24	RESTRICTED	271	SHERIFF	3160	
9143	2/15/2024	RESTRICTED	76.15	RESTRICTED	271	SHERIFF	3160	
9143	2/15/2024	RESTRICTED	7.67	RESTRICTED	271	SHERIFF	3160	
9143	2/15/2024	RESTRICTED	0.52	RESTRICTED	271	SHERIFF	3160	
9143	2/15/2024	SALARY- DEPARTMENT HEAD	3,766.63	PAYROLL FOR 021524	110	FIRE & RESCUE	3210	
9143	2/15/2024	SALARIES- ASSISTANTS	8,881.74	PAYROLL FOR 021524	110	FIRE & RESCUE	3210	
9143	2/15/2024	SALARIES- EXTRA STAFFING	1,438.57	PAYROLL FOR 021524	110	FIRE & RESCUE	3210	
9143	2/15/2024	GROUP INSURANCE	1,416.05	PAYROLL FOR 021524	110	FIRE & RESCUE	3210	
9143	2/15/2024	RETIREMENT	2,120.80	PAYROLL FOR 021524	110	FIRE & RESCUE	3210	
9143	2/15/2024	SOCIAL SECURITY TAX	1,014.49	PAYROLL FOR 021524	110	FIRE & RESCUE	3210	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	243.67	PAYROLL FOR 021524	110	FIRE & RESCUE	3210	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	7.09	PAYROLL FOR 021524	110	FIRE & RESCUE	3210	
9143	2/15/2024	CELL PHONES	80.00	PAYROLL FOR 021524	110	FIRE & RESCUE	3210	
9143	2/15/2024	SALARIES-ASS'T DEPT	14,849.86	PAYROLL FOR 021524	202	FIRE & RESCUE	3300	
9143	2/15/2024	SALARIES-ASS'T DEPT	1,850.23	PAYROLL FOR 021524	202	SHERIFF	3300	
9143	2/15/2024	SALARIES-EXTRA STAFFING	2,800.37	PAYROLL FOR 021524	202	FIRE & RESCUE	3300	
9143	2/15/2024	GROUP INSURANCE	3,289.08	PAYROLL FOR 021524	202	FIRE & RESCUE	3300	
9143	2/15/2024	GROUP INSURANCE	470.39	PAYROLL FOR 021524	202	SHERIFF	3300	
9143	2/15/2024	RETIREMENT	276.98	PAYROLL FOR 021524	202	SHERIFF	3300	
9143	2/15/2024	RETIREMENT	2,648.23	PAYROLL FOR 021524	202	FIRE & RESCUE	3300	
9143	2/15/2024	SOCIAL SECURITY TAX	125.92	PAYROLL FOR 021524	202	SHERIFF	3300	
9143	2/15/2024	SOCIAL SECURITY TAX	1,300.09	PAYROLL FOR 021524	202	FIRE & RESCUE	3300	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	304.28	PAYROLL FOR 021524	202	FIRE & RESCUE	3300	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 021524	202	SHERIFF	3300	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	0.93	PAYROLL FOR 021524	202	SHERIFF	3300	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	8.83	PAYROLL FOR 021524	202	FIRE & RESCUE	3300	
9143	2/15/2024	CELL PHONES	40.00	PAYROLL FOR 021524	202	FIRE & RESCUE	3300	
9143	2/15/2024	SALARIES- ASSISTANTS	319,385.91	PAYROLL FOR 021524	110	DETENTION CENTER	4100	
9143	2/15/2024	SALARIES-MUSTER PAY	7,314.74	PAYROLL FOR 021524	110	DETENTION CENTER	4100	
9143	2/15/2024	SALARIES- EXTRA STAFFING	5,942.58	PAYROLL FOR 021524	110	DETENTION CENTER	4100	
9143	2/15/2024	GROUP INSURANCE	59,267.87	PAYROLL FOR 021524	110	DETENTION CENTER	4100	
9143	2/15/2024	RETIREMENT	49,796.77	PAYROLL FOR 021524	110	DETENTION CENTER	4100	
9143	2/15/2024	SOCIAL SECURITY TAX	24,393.03	PAYROLL FOR 021524	110	DETENTION CENTER	4100	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	2,389.65	PAYROLL FOR 021524	110	DETENTION CENTER	4100	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	166.32	PAYROLL FOR 021524	110	DETENTION CENTER	4100	

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9143	2/15/2024	SALARIES-ASS'T DEPT	4,639.43 *	PAYROLL FOR 021524	770	DETENTION CENTER	4100	
9143	2/15/2024	SALARIES-MUSTER PAY	98.86 *	PAYROLL FOR 021524	770	DETENTION CENTER	4100	
9143	2/15/2024	GROUP INSURANCE	547.56 *	PAYROLL FOR 021524	770	DETENTION CENTER	4100	
9143	2/15/2024	RETIREMENT	709.33 *	PAYROLL FOR 021524	770	DETENTION CENTER	4100	
9143	2/15/2024	SOCIAL SECURITY TAX	360.56 *	PAYROLL FOR 021524	770	DETENTION CENTER	4100	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	17.62 *	PAYROLL FOR 021524	770	DETENTION CENTER	4100	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	2.37 *	PAYROLL FOR 021524	770	DETENTION CENTER	4100	
9143	2/15/2024	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 021524	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9143	2/15/2024	GROUP INSURANCE	469.66	PAYROLL FOR 021524	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9143	2/15/2024	RETIREMENT	368.61	PAYROLL FOR 021524	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9143	2/15/2024	SOCIAL SECURITY TAX	186.27	PAYROLL FOR 021524	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	7.88	PAYROLL FOR 021524	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 021524	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9143	2/15/2024	SALARY- DEPARTMENT HEAD	3,806.49	PAYROLL FOR 021524	110	EXTENSION SERVICES	5310	
9143	2/15/2024	SALARIES- ASSISTANTS	3,426.66	PAYROLL FOR 021524	110	EXTENSION SERVICES	5310	
9143	2/15/2024	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 021524	110	EXTENSION SERVICES	5310	
9143	2/15/2024	GROUP INSURANCE	940.05	PAYROLL FOR 021524	110	EXTENSION SERVICES	5310	
9143	2/15/2024	RETIREMENT	512.97	PAYROLL FOR 021524	110	EXTENSION SERVICES	5310	
9143	2/15/2024	SOCIAL SECURITY TAX	585.37	PAYROLL FOR 021524	110	EXTENSION SERVICES	5310	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	24.58	PAYROLL FOR 021524	110	EXTENSION SERVICES	5310	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	3.99	PAYROLL FOR 021524	110	EXTENSION SERVICES	5310	
9143	2/15/2024	CELL PHONES	60.00	PAYROLL FOR 021524	110	EXTENSION SERVICES	5310	
9143	2/15/2024	SALARIES- ASSISTANTS	10,449.93	PAYROLL FOR 021524	110	DOM VIOLENCE TASK FORCE	5330	
9143	2/15/2024	GROUP INSURANCE	944.93	PAYROLL FOR 021524	110	DOM VIOLENCE TASK FORCE	5330	
9143	2/15/2024	RETIREMENT	1,567.35	PAYROLL FOR 021524	110	DOM VIOLENCE TASK FORCE	5330	
9143	2/15/2024	SOCIAL SECURITY TAX	778.48	PAYROLL FOR 021524	110	DOM VIOLENCE TASK FORCE	5330	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	32.46	PAYROLL FOR 021524	110	DOM VIOLENCE TASK FORCE	5330	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	5.24	PAYROLL FOR 021524	110	DOM VIOLENCE TASK FORCE	5330	
9143	2/15/2024	CELL PHONES	20.00	PAYROLL FOR 021524	110	DOM VIOLENCE TASK FORCE	5330	
9143	2/15/2024	SALARY- DEPARTMENT HEAD	2,542.83	PAYROLL FOR 021524	110	VICTIM ASSISTANCE - VOCA	5340	
9143	2/15/2024	SALARIES- ASSISTANTS	4,611.14	PAYROLL FOR 021524	110	VICTIM ASSISTANCE - VOCA	5340	
9143	2/15/2024	GROUP INSURANCE	1,410.44	PAYROLL FOR 021524	110	VICTIM ASSISTANCE - VOCA	5340	
9143	2/15/2024	RETIREMENT	1,079.93	PAYROLL FOR 021524	110	VICTIM ASSISTANCE - VOCA	5340	
9143	2/15/2024	SOCIAL SECURITY TAX	507.99	PAYROLL FOR 021524	110	VICTIM ASSISTANCE - VOCA	5340	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	22.36	PAYROLL FOR 021524	110	VICTIM ASSISTANCE - VOCA	5340	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	3.61	PAYROLL FOR 021524	110	VICTIM ASSISTANCE - VOCA	5340	
9143	2/15/2024	CELL PHONES	60.00	PAYROLL FOR 021524	110	VICTIM ASSISTANCE - VOCA	5340	
9143	2/15/2024	SALARIES- ASSISTANTS	2,140.13	PAYROLL FOR 021524	110	VICTIM ASSISTANCE - VCLG	5350	
9143	2/15/2024	GROUP INSURANCE	470.69	PAYROLL FOR 021524	110	VICTIM ASSISTANCE - VCLG	5350	
9143	2/15/2024	RETIREMENT	320.37	PAYROLL FOR 021524	110	VICTIM ASSISTANCE - VCLG	5350	
9143	2/15/2024	SOCIAL SECURITY TAX	159.63	PAYROLL FOR 021524	110	VICTIM ASSISTANCE - VCLG	5350	
9143	2/15/2024	WORKERS' COMPENSATION INSURANCE	6.63	PAYROLL FOR 021524	110	VICTIM ASSISTANCE - VCLG	5350	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	1.07	PAYROLL FOR 021524	110	VICTIM ASSISTANCE - VCLG	5350	
9143	2/15/2024	SALARY- DEPARTMENT HEAD	3,590.50	PAYROLL FOR 021524	110	ROAD & BRIDGE	7100	
9143	2/15/2024	SALARIES- ASSISTANTS	45,685.49	PAYROLL FOR 021524	110	ROAD & BRIDGE	7100	
9143	2/15/2024	GROUP INSURANCE	8,950.07	PAYROLL FOR 021524	110	ROAD & BRIDGE	7100	

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9143	2/15/2024	RETIREMENT	7,387.43	PAYROLL FOR 021524	110	ROAD & BRIDGE	7100	
9143	2/15/2024	SOCIAL SECURITY TAX	3,552.49	PAYROLL FOR 021524	110	ROAD & BRIDGE	7100	
9143	2/15/2024	WORKERS` COMPENSATION INSURANCE	610.45	PAYROLL FOR 021524	110	ROAD & BRIDGE	7100	
9143	2/15/2024	UNEMPLOYMENT INSURANCE	24.65	PAYROLL FOR 021524	110	ROAD & BRIDGE	7100	
9143	2/15/2024	CELL PHONES	72.50	PAYROLL FOR 021524	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 9143 (397 detail records)</i>	<b>1,938,684.05</b>					
		<b>Total Payroll Transfers</b>	<b>1,938,684.05</b>					
		<b>Grand Total</b>	<b>\$5,894,214.23</b>					

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