

Potter County Check Register for January 22 2024

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 30
ACCOUNTS PAYABLE CHECKS								
209436	1/4/2024	AT&T MOBILITY	77.32	WIRELESS	110	DIST ATTORNEY	826017338 1/24	
		<i>Total - Wire / Check # 209436 (1 detail record)</i>	77.32					
209437	1/4/2024	ATMOS ENERGY	7,597.27	UTILITIES	110	DETENTION CENTER	3005412830 1/24	
209437	1/4/2024	ATMOS ENERGY	217.07	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 1/24	
209437	1/4/2024	ATMOS ENERGY	392.18	UTILITIES	110	DETENTION CENTER	3010802891 1/24	
209437	1/4/2024	ATMOS ENERGY	643.17	UTILITIES	110	DETENTION CENTER	3010802953 1/24	
209437	1/4/2024	ATMOS ENERGY	228.52	UTILITIES	110	FIRING RANGE	3010803809 1/24	
209437	1/4/2024	ATMOS ENERGY	731.10	UTILITIES	110	FACILITIES MAINTENANCE	3056391615 1/24	
209437	1/4/2024	ATMOS ENERGY	677.88	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 1/24	
209437	1/4/2024	ATMOS ENERGY	1,641.14	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 2/24	
		<i>Total - Wire / Check # 209437 (8 detail records)</i>	12,128.33					
209438	1/4/2024	CARD SERVICE CENTER - MASTERCARD	20.00	FUEL	110	CO ATTORNEY	0153 1/24	
209438	1/4/2024	CARD SERVICE CENTER - MASTERCARD	237.96	AIRFARE PELLETIER/CONNOR	110	CO ATTORNEY	0153 1/24	
209438	1/4/2024	CARD SERVICE CENTER - MASTERCARD	27.30	FUEL	110	CO ATTORNEY	0153 1/24	
209438	1/4/2024	CARD SERVICE CENTER - MASTERCARD	19.00	FUEL	110	CO ATTORNEY	0153 1/24	
209438	1/4/2024	CARD SERVICE CENTER - MASTERCARD	10.82	PARKING BRUMLEY	110	CO ATTORNEY	0153 1/24	
209438	1/4/2024	CARD SERVICE CENTER - MASTERCARD	42.00	AIRPORT PARKING	110	CO ATTORNEY	0153 1/24	
209438	1/4/2024	CARD SERVICE CENTER - MASTERCARD	7.50	TX OAG OPEN RECORDS	110	CO ATTORNEY	0153 1/24	
209438	1/4/2024	CARD SERVICE CENTER - MASTERCARD	-10.82	PARKING BRUMLEY CREDIT	110	CO ATTORNEY	0153 1/24	
209438	1/4/2024	CARD SERVICE CENTER - MASTERCARD	12.50	FUEL	110	CO ATTORNEY	0153 1/24	
		<i>Total - Wire / Check # 209438 (9 detail records)</i>	366.26					
209439	1/4/2024	CLEVELAND COUNTY SHERIFF'S OFFICE	55.00	SERVICE FEE ITI D KIRKPATRICK	110	CO ATTORNEY	98315-E-FM	
		<i>Total - Wire / Check # 209439 (1 detail record)</i>	55.00					
209440	1/4/2024	FEDEX	43.32	SHIPPING FEES	110	SHERIFF	835545183 SO	
		<i>Total - Wire / Check # 209440 (1 detail record)</i>	43.32					
209441	1/4/2024	LEMC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65086	
		<i>Total - Wire / Check # 209441 (1 detail record)</i>	2.00					
209442	1/4/2024	RONALD WILLIAM ENNIS	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	81768-D-CR	
		<i>Total - Wire / Check # 209442 (1 detail record)</i>	8.00					
209443	1/4/2024	SAN DIEGO SERVICE OF PROCESS LLC	104.00	OUT OF STATE SRVC FEE E WILSON	110	TAX ASSESSOR/COLLECTOR	22778-E-TAX	
		<i>Total - Wire / Check # 209443 (1 detail record)</i>	104.00					
209444	1/4/2024	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	4,570.94	UNEMPLOYMENT CONTRIBUTIONS	110	UNEMPLOYMENT TAXES PAYABLE	4TH QRT 2023	
		<i>Total - Wire / Check # 209444 (1 detail record)</i>	4,570.94					
209445	1/4/2024	TEXAS DEPARTMENT OF MOTOR VEHICLES	37.50	REGISTRATION RENEWAL JAN 24 X5	110	SHERIFF BARN	JAN 2024 SO CORR	
		<i>Total - Wire / Check # 209445 (1 detail record)</i>	37.50					
209446	1/4/2024	US BANK VOYAGER FLEET SYSTEMS	1,341.14	DECEMBER 23 FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 12/23	
209446	1/4/2024	US BANK VOYAGER FLEET SYSTEMS	70.56	DECEMBER 23 FUEL	110	PURCHASING AGENT	869348086 12/23	
209446	1/4/2024	US BANK VOYAGER FLEET SYSTEMS	1,027.09	DECEMBER 23 FUEL	110	FACILITIES MAINTENANCE	869348086 12/23	
209446	1/4/2024	US BANK VOYAGER FLEET SYSTEMS	538.73	DECEMBER 23 FUEL	110	CO ATTORNEY	869348086 12/23	

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209446	1/4/2024	US BANK VOYAGER FLEET SYSTEMS	244.04	DECEMBER 23 FUEL	110	DIST ATTORNEY	869348086 12/23	
209446	1/4/2024	US BANK VOYAGER FLEET SYSTEMS	150.56	DECEMBER 23 FUEL	110	CONSTABLE #1	869348086 12/23	
209446	1/4/2024	US BANK VOYAGER FLEET SYSTEMS	284.42	DECEMBER 23 FUEL	110	CONSTABLE #3	869348086 12/23	
209446	1/4/2024	US BANK VOYAGER FLEET SYSTEMS	91.10	DECEMBER 23 FUEL	110	CONSTABLE #4	869348086 12/23	
209446	1/4/2024	US BANK VOYAGER FLEET SYSTEMS	15,442.17	DECEMBER 23 FUEL	110	SHERIFF BARN	869348086 12/23	
209446	1/4/2024	US BANK VOYAGER FLEET SYSTEMS	7,124.10	DECEMBER 23 FUEL	110	FIRE & RESCUE	869348086 12/23	
209446	1/4/2024	US BANK VOYAGER FLEET SYSTEMS	1,808.82	DECEMBER 23 FUEL	110	DETENTION CENTER	869348086 12/23	
209446	1/4/2024	US BANK VOYAGER FLEET SYSTEMS	228.31	DECEMBER 23 FUEL	110	SHERIFF BARN	869348086 12/23	
209446	1/4/2024	US BANK VOYAGER FLEET SYSTEMS	523.59	DECEMBER 23 FUEL	110	EXTENSION SERVICES	869348086 12/23	
209446	1/4/2024	US BANK VOYAGER FLEET SYSTEMS	7,970.80	DECEMBER 23 FUEL	110	ROAD & BRIDGE	869348086 12/23	
209446	1/4/2024	US BANK VOYAGER FLEET SYSTEMS	554.96	DECEMBER 23 FUEL	268	DIST ATTORNEY	869348086 12/23	
209446	1/4/2024	US BANK VOYAGER FLEET SYSTEMS	-3,093.33	DECEMBER 23 FUEL CREDIT	110	GENERAL ADMINISTRATION	869348086 12/23 C	
		<i>Total - Wire / Check # 209446 (16 detail records)</i>	34,307.06					
209447	1/4/2024	WASTE CONNECTIONS LONE STAR INC	73.41	TRSH SRVC	110	FACILITIES MAINTENANCE	170959 I40 1/24	
209447	1/4/2024	WASTE CONNECTIONS LONE STAR INC	73.41	TRSH SRVC	110	FACILITIES MAINTENANCE	170960 FR#1 1/24	
		<i>Total - Wire / Check # 209447 (2 detail records)</i>	146.82					
209448	1/4/2024	WILLIAMSON COUNTY CONSTABLE PCT 2	70.00 *	OUT OF COUNTY SRVC FEE K COX	700	PAYABLE-OUT OF COUNTY SERVICE	22312-C-TAX COR	
		<i>Total - Wire / Check # 209448 (1 detail record)</i>	70.00					
209449	1/4/2024	XCEL ENERGY	6,177.85	UTILITIES	110	FACILITIES MAINTENANCE	54112308996 1/24	
209449	1/4/2024	XCEL ENERGY	608.84	UTILITIES	110	FACILITIES MAINTENANCE	54112317384 1/24	
209449	1/4/2024	XCEL ENERGY	125.34	UTILITIES	110	DETENTION CENTER	541478222 1/24	
209449	1/4/2024	XCEL ENERGY	195.86	UTILITIES	110	FACILITIES MAINTENANCE	5414854669 1/24	
209449	1/4/2024	XCEL ENERGY	8,315.69	UTILITIES	110	FACILITIES MAINTENANCE	5415428745 1/24	
209449	1/4/2024	XCEL ENERGY	5,168.89	UTILITIES	110	FACILITIES MAINTENANCE	5416003142 1/24	
209449	1/4/2024	XCEL ENERGY	13,025.09	UTILITIES	110	FACILITIES MAINTENANCE	5416073055 1/24	
209449	1/4/2024	XCEL ENERGY	9,197.70	UTILITIES	110	DETENTION CENTER	5417950775 1/24	
209449	1/4/2024	XCEL ENERGY	159.47	UTILITIES	110	DETENTION CENTER	5418217951 1/24	
209449	1/4/2024	XCEL ENERGY	160.71	UTILITIES	110	VFD-CRAWFORD	5418522097 1/24	
209449	1/4/2024	XCEL ENERGY	98.06	UTILITIES	110	DETENTION CENTER	5491673048 1/24	
		<i>Total - Wire / Check # 209449 (11 detail records)</i>	43,233.50					
209450	1/4/2024	ESTECH SYSTEM INC	9,768.19	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	10028-108584 1/24	
		<i>Total - Wire / Check # 209450 (1 detail record)</i>	9,768.19					
209451	1/4/2024	PATHWAYZ COMMUNICATIONS, INC	1,001.62	JAN 24 INTERNET SRVC	110	INFORMATION TECHNOLOGY	17950240101 INTER	
209451	1/4/2024	PATHWAYZ COMMUNICATIONS, INC	4,204.03	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	17960240101 1/24	
209451	1/4/2024	PATHWAYZ COMMUNICATIONS, INC	176.44	JAN24 CLOUD & BUSINESS PHONE	110	SHERIFF	18770240101 SO	
		<i>Total - Wire / Check # 209451 (3 detail records)</i>	5,382.09					
209452	1/11/2024	ANNA AYE	4.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2023-10001-FM	
		<i>Total - Wire / Check # 209452 (1 detail record)</i>	4.50					
209453	1/11/2024	ATMOS ENERGY	719.54	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 1/24	
		<i>Total - Wire / Check # 209453 (1 detail record)</i>	719.54					
209454	1/11/2024	BAY BRIDGE ADMINISTRATORS	516.54	PREM PAYMENT REFUNDS/EMPLOYEES	110	MISC INSURANCE PAYABLE	1/10/24 PREMIUMS	
		<i>Total - Wire / Check # 209454 (1 detail record)</i>	516.54					
209455	1/11/2024	CITY OF AMARILLO - UTILITIES	24.48	UTILITIES	110	FACILITIES MAINTENANCE	122418 1/24	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 30
209455	1/11/2024	CITY OF AMARILLO - UTILITIES	1,205.88	UTILITIES	110	FACILITIES MAINTENANCE	124458 1/24	
209455	1/11/2024	CITY OF AMARILLO - UTILITIES	195.48	UTILITIES	110	FACILITIES MAINTENANCE	129028 1/24	
209455	1/11/2024	CITY OF AMARILLO - UTILITIES	310.46	UTILITIES	110	FACILITIES MAINTENANCE	151571 1/24	
209455	1/11/2024	CITY OF AMARILLO - UTILITIES	51.66	UTILITIES	110	DETENTION CENTER	152025 1/24	
209455	1/11/2024	CITY OF AMARILLO - UTILITIES	76.86	UTILITIES	110	DETENTION CENTER	152026 1/24	
209455	1/11/2024	CITY OF AMARILLO - UTILITIES	138.07	UTILITIES	110	FACILITIES MAINTENANCE	159026 1/24	
209455	1/11/2024	CITY OF AMARILLO - UTILITIES	463.60	UTILITIES	110	FACILITIES MAINTENANCE	159029 1/24	
209455	1/11/2024	CITY OF AMARILLO - UTILITIES	573.20	UTILITIES	110	ROAD & BRIDGE	159035 1/24	
209455	1/11/2024	CITY OF AMARILLO - UTILITIES	51.66	UTILITIES	110	DETENTION CENTER	159038 1/24	
209455	1/11/2024	CITY OF AMARILLO - UTILITIES	140.56	UTILITIES	110	FACILITIES MAINTENANCE	159039 1/24	
209455	1/11/2024	CITY OF AMARILLO - UTILITIES	13,618.05	UTILITIES	110	DETENTION CENTER	159044 1/24	
209455	1/11/2024	CITY OF AMARILLO - UTILITIES	45.82	UTILITIES	110	FACILITIES MAINTENANCE	159190 1/24	
209455	1/11/2024	CITY OF AMARILLO - UTILITIES	256.90	UTILITIES	110	FACILITIES MAINTENANCE	310044 1/24	
209455	1/11/2024	CITY OF AMARILLO - UTILITIES	183.09	UTILITIES	110	FACILITIES MAINTENANCE	323042 1/24	
209455	1/11/2024	CITY OF AMARILLO - UTILITIES	51.66	UTILITIES	110	FACILITIES MAINTENANCE	330499 1/24	
209455	1/11/2024	CITY OF AMARILLO - UTILITIES	156.15	UTILITIES	110	FACILITIES MAINTENANCE	330550 1/24	
209455	1/11/2024	CITY OF AMARILLO - UTILITIES	456.99	UTILITIES	110	FACILITIES MAINTENANCE	330710 1/24	
		<i>Total - Wire / Check # 209455 (18 detail records)</i>	18,000.57					
209456	1/11/2024	DAVID BRADLEY	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-15335	
		<i>Total - Wire / Check # 209456 (1 detail record)</i>	50.00					
209457	1/11/2024	ENTERPRISE FM TRUST	646.85	21 CHEVY SIL (SO), ID #23MD6V	110	SHERIFF	FBN4925387	
209457	1/11/2024	ENTERPRISE FM TRUST	1,370.75	23 CHEV SILV (SO), ID #26K48K	110	SHERIFF	FBN4925387	
209457	1/11/2024	ENTERPRISE FM TRUST	1,367.49	23 CHERV SILV (SO), ID #26K48C	110	SHERIFF	FBN4925387	
209457	1/11/2024	ENTERPRISE FM TRUST	868.79	19 FORD F-35 (RB), ID #22X54S	110	ROAD & BRIDGE	FBN4925387	
209457	1/11/2024	ENTERPRISE FM TRUST	805.32	21 CHEV TAHO (SO), ID #23MMGC	110	SHERIFF	FBN4925387	
209457	1/11/2024	ENTERPRISE FM TRUST	805.32	21 CHEV TAHO (SO), ID #23MD71	110	SHERIFF	FBN4925387	
209457	1/11/2024	ENTERPRISE FM TRUST	788.28	20 CHEVY TAHOE (SO), ID #23D2F	110	SHERIFF	FBN4925387	
209457	1/11/2024	ENTERPRISE FM TRUST	769.04	21 CHEV TAHO (SO), ID #23MMG7	110	SHERIFF	FBN4925387	
209457	1/11/2024	ENTERPRISE FM TRUST	704.01	22 CHEVY EXPR (SO), ID #258FDR	110	SHERIFF	FBN4925387	
209457	1/11/2024	ENTERPRISE FM TRUST	734.27	19 CHEVY TAHOE (DA), ID #22X2K	110	DIST ATTORNEY	FBN4925387	
209457	1/11/2024	ENTERPRISE FM TRUST	2,047.00	ENTERPRISE INVOICE #FBN4925387	110	SHERIFF	FBN4925387	
209457	1/11/2024	ENTERPRISE FM TRUST	692.38	21 FORD F-15 (SO), ID #25L3J8	110	SHERIFF	FBN4925387	
209457	1/11/2024	ENTERPRISE FM TRUST	1,376.03	23 CHEV SILV (SO), ID #26K48G	110	SHERIFF	FBN4925387	
209457	1/11/2024	ENTERPRISE FM TRUST	524.75	19 FORD EXPL (DA), ID #22X2LX	110	DIST ATTORNEY	FBN4925387	
209457	1/11/2024	ENTERPRISE FM TRUST	740.33	19 CHEVY TAHO (DA), ID #22X2JZ	110	DIST ATTORNEY	FBN4925387	
209457	1/11/2024	ENTERPRISE FM TRUST	384.42	2019 FORD TRAN (FM) ID#22X2JM	110	FACILITIES MAINTENANCE	FBN4925387	
209457	1/11/2024	ENTERPRISE FM TRUST	414.19	20 FORD TRAN (FM), ID #23D2FB	110	FACILITIES MAINTENANCE	FBN4925387	
209457	1/11/2024	ENTERPRISE FM TRUST	637.64	22 CHEV SILV (RB), ID #257VNW	110	ROAD & BRIDGE	FBN4925387	
209457	1/11/2024	ENTERPRISE FM TRUST	465.89	19 CHVY TAHO (DA), ID #22X2HS	110	DIST ATTORNEY	FBN4925387	
209457	1/11/2024	ENTERPRISE FM TRUST	524.75	19 FORD EXPL (SO), ID #22X2LV	110	SHERIFF	FBN4925387	
209457	1/11/2024	ENTERPRISE FM TRUST	527.78	19 CHEVY SIL (FM), ID#22X2JW	110	FACILITIES MAINTENANCE	FBN4925387	
209457	1/11/2024	ENTERPRISE FM TRUST	531.19	19 FORD EXPL (DA), ID #22X2LK	110	DIST ATTORNEY	FBN4925387	
209457	1/11/2024	ENTERPRISE FM TRUST	535.28	19 CHEVY SIL(RB), ID #22X2HL	110	ROAD & BRIDGE	FBN4925387	
209457	1/11/2024	ENTERPRISE FM TRUST	590.37	22 CHEVY EXPR (SO), ID #258L9V	110	SHERIFF	FBN4925387	
209457	1/11/2024	ENTERPRISE FM TRUST	598.43	20 CHEVY SIL (RB), ID #23D2FC	110	ROAD & BRIDGE	FBN4925387	

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209457	1/11/2024	ENTERPRISE FM TRUST <i>Total - Wire / Check # 209457 (26 detail records)</i>	<u>421.33</u> 19,871.88	19 FORD TRAN (RM), ID #22X2JR	110	RECORDS MANAGEMENT	FBN4925387	
209458	1/11/2024	FEDEX <i>Total - Wire / Check # 209458 (1 detail record)</i>	<u>200.55</u> 200.55	SHIPPING FEES	110	SHERIFF	836259409 SO	
209459	1/11/2024	FIRST UNITED BANK <i>Total - Wire / Check # 209459 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-15241	
209460	1/11/2024	KEVIN J TERRAZAS <i>Total - Wire / Check # 209460 (1 detail record)</i>	<u>8.00</u> * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	111542-B-CV	
209461	1/11/2024	METLIFE <i>Total - Wire / Check # 209461 (1 detail record)</i>	<u>37,026.08</u> 37,026.08	DEC 23 DENTAL/VISION PREMIUMS	600	GENERAL ADMINISTRATION	DEC23 DENT/VISI	
209462	1/11/2024	MICHAEL VALDEZ <i>Total - Wire / Check # 209462 (1 detail record)</i>	<u>369.70</u> * 369.70	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 142939	
209463	1/11/2024	MIDLAND COUNTY CLERK <i>Total - Wire / Check # 209463 (1 detail record)</i>	<u>25.00</u> 25.00	OUT OF STATE SRVC FEE JM C TRU	110	TAX ASSESSOR/COLLECTOR	17471	
209464	1/11/2024	MOORE COUNTY CLERK <i>Total - Wire / Check # 209464 (1 detail record)</i>	<u>26.00</u> 26.00	OUT OF STATE SRVC FEE TEX-ZAC	110	TAX ASSESSOR/COLLECTOR	17385	
209465	1/11/2024	PONTOTOC COUNTY CLERK <i>Total - Wire / Check # 209465 (1 detail record)</i>	<u>18.00</u> 18.00	OUT OF STATE SRVC FEE BUCKS GR	110	TAX ASSESSOR/COLLECTOR	17420	
209466	1/11/2024	POTTER COUNTY TREASURER	235.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 11592	
209466	1/11/2024	POTTER COUNTY TREASURER <i>Total - Wire / Check # 209466 (2 detail records)</i>	<u>154.00</u> * 389.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 11592.	
209467	1/11/2024	PROPER TITLE COMPANY <i>Total - Wire / Check # 209467 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-15345	
209468	1/11/2024	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17611.	
209468	1/11/2024	RANDALL COUNTY <i>Total - Wire / Check # 209468 (2 detail records)</i>	<u>100.00</u> * 200.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17701.	
209469	1/11/2024	RANDALL COUNTY CLERK <i>Total - Wire / Check # 209469 (1 detail record)</i>	<u>52.00</u> 52.00	OUT OF STATE SRVC FEE X2	110	TAX ASSESSOR/COLLECTOR	17379/17082	
209470	1/11/2024	ROLLING PLAINS TITLE OF TEXAS LLC <i>Total - Wire / Check # 209470 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23-15429	
209471	1/11/2024	SEVIERVILLE REGISTER OF DEEDS <i>Total - Wire / Check # 209471 (1 detail record)</i>	<u>12.00</u> 12.00	OUT OF STATE SRVC FEE HIPSKIND	110	TAX ASSESSOR/COLLECTOR	17372	
209472	1/11/2024	TRAVIS COUNTY <i>Total - Wire / Check # 209472 (1 detail record)</i>	<u>80.00</u> * 80.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17595	
209473	1/11/2024	TRAVIS COUNTY CLERK <i>Total - Wire / Check # 209473 (1 detail record)</i>	<u>26.00</u> 26.00	OUT OF STATE SRVC CAYDENCE LLC	110	TAX ASSESSOR/COLLECTOR	16043	
209474	1/11/2024	VERIZON WIRELESS	37.99	JAN24 MOBILE BROADBAND	110	CONSTABLE #1	642054481-6 1/24	
209474	1/11/2024	VERIZON WIRELESS	37.99	JAN24 MOBILE BROADBAND	110	CONSTABLE #2	642054481-6 1/24	
209474	1/11/2024	VERIZON WIRELESS	37.99	JAN24 MOBILE BROADBAND	110	CONSTABLE #3	642054481-6 1/24	
209474	1/11/2024	VERIZON WIRELESS <i>Total - Wire / Check # 209474 (4 detail records)</i>	<u>38.03</u> 152.00	JAN24 MOBILE BROADBAND	110	CONSTABLE #4	642054481-6 1/24	

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209475	1/11/2024	WASTE CONNECTIONS LONE STAR INC	115.70	TRSH SRVC	110	VFD-CRAWFORD	170826 SH136 1/24	
209475	1/11/2024	WASTE CONNECTIONS LONE STAR INC	115.70	TRSH SRVC	110	FACILITIES MAINTENANCE	170827 FR#3 1/24	
		<i>Total - Wire / Check # 209475 (2 detail records)</i>	231.40					
209476	1/11/2024	XCEL ENERGY	351.33	UTILITIES	110	PUBLIC SERVICE	54120551965 1/24	
209476	1/11/2024	XCEL ENERGY	485.87	UTILITIES	110	FACILITIES MAINTENANCE	54134027981 1/24	
209476	1/11/2024	XCEL ENERGY	36.22	UTILITIES	110	ROAD & BRIDGE	5413837246 1/24	
209476	1/11/2024	XCEL ENERGY	48.57	UTILITIES	110	ROAD & BRIDGE	5416077491 1/24	
209476	1/11/2024	XCEL ENERGY	201.63	UTILITIES	110	DETENTION CENTER	5417652901 1/24	
209476	1/11/2024	XCEL ENERGY	540.07	UTILITIES	110	FIRE & RESCUE	5418010394 1/24	
209476	1/11/2024	XCEL ENERGY	979.92	UTILITIES	110	ROAD & BRIDGE	5418425419 1/24	
209476	1/11/2024	XCEL ENERGY	138.98	UTILITIES	110	VFD-ROLLING HILLS	5480543491 1/24	
		<i>Total - Wire / Check # 209476 (8 detail records)</i>	2,782.59					
209477	1/11/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	JAN24 FIBER INTERNET	110	47TH	18522240101 COURT	
209477	1/11/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	JAN24 FIBER INTERNET	110	108TH	18522240101 COURT	
209477	1/11/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	JAN24 FIBER INTERNET	110	181ST	18522240101 COURT	
209477	1/11/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	JAN24 FIBER INTERNET	110	251ST	18522240101 COURT	
209477	1/11/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	JAN24 FIBER INTERNET	110	320TH	18522240101 COURT	
209477	1/11/2024	PATHWAYZ COMMUNICATIONS, INC	128.42	JAN24 FIBER INTERNET	110	CCL #1	18522240101 COURT	
209477	1/11/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	JAN24 FIBER INTERNET	110	CCL #2	18522240101 COURT	
		<i>Total - Wire / Check # 209477 (7 detail records)</i>	899.00					
209478	1/11/2024	CLEAT	846.00	PAYROLL FOR - 011224	110	PAYROLL DUES PAYABLE	011224 PAYROLL	
		<i>Total - Wire / Check # 209478 (1 detail record)</i>	846.00					
209479	1/11/2024	PAYTIENT TECHNOLOGIES INC	396.70	PAYROLL FOR - 011224	110	MISC INSURANCE PAYABLE	011224 PAYROLL	
		<i>Total - Wire / Check # 209479 (1 detail record)</i>	396.70					
209480	1/11/2024	POTTER COUNTY LAW ENFORCEMENT ASSOCIATI	450.00	PAYROLL FOR - 011224	110	PAYROLL DUES PAYABLE	011224 PAYROLL	
		<i>Total - Wire / Check # 209480 (1 detail record)</i>	450.00					
209481	1/12/2024	POTTER SHERIFF DEPUTY ASSOCIATION	116.00	PAYROLL FOR - 011224	110	PAYROLL DUES PAYABLE	011224 PAYROLL	
		<i>Total - Wire / Check # 209481 (1 detail record)</i>	116.00					
209482	1/12/2024	T C S D U	150.00	PAYROLL FOR - 011224	110	MISC PAYROLL PAYABLE	011224 PAYROLL	
		<i>Total - Wire / Check # 209482 (1 detail record)</i>	150.00					
209483	1/12/2024	T C S D U	300.00	PAYROLL FOR - 011224	110	MISC PAYROLL PAYABLE	011224 PAYROLL	
		<i>Total - Wire / Check # 209483 (1 detail record)</i>	300.00					
209484	1/12/2024	T C S D U	210.50	PAYROLL FOR - 011224	110	MISC PAYROLL PAYABLE	011224 PAYROLL	
		<i>Total - Wire / Check # 209484 (1 detail record)</i>	210.50					
209485	1/12/2024	T C S D U	450.00	PAYROLL FOR - 011224	110	MISC PAYROLL PAYABLE	011224 PAYROLL	
		<i>Total - Wire / Check # 209485 (1 detail record)</i>	450.00					
209486	1/12/2024	T C S D U	8.34	PAYROLL FOR - 011224	110	MISC PAYROLL PAYABLE	011224 PAYROLL	
		<i>Total - Wire / Check # 209486 (1 detail record)</i>	8.34					
209487	1/12/2024	T C S D U	260.00	PAYROLL FOR - 011224	110	MISC PAYROLL PAYABLE	011224 PAYROLL	
		<i>Total - Wire / Check # 209487 (1 detail record)</i>	260.00					
209488	1/12/2024	T C S D U	250.00	PAYROLL FOR - 011224	110	MISC PAYROLL PAYABLE	011224 PAYROLL	
		<i>Total - Wire / Check # 209488 (1 detail record)</i>	250.00					

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209489	1/12/2024	T C S D U <i>Total - Wire / Check # 209489 (1 detail record)</i>	<u>115.00</u> 115.00	PAYROLL FOR - 011224	110	MISC PAYROLL PAYABLE	011224 PAYROLL	
209490	1/12/2024	T C S D U <i>Total - Wire / Check # 209490 (1 detail record)</i>	<u>343.50</u> 343.50	PAYROLL FOR - 011224	110	MISC PAYROLL PAYABLE	011224 PAYROLL	
209491	1/12/2024	T C S D U <i>Total - Wire / Check # 209491 (1 detail record)</i>	<u>305.00</u> 305.00	PAYROLL FOR - 011224	110	MISC PAYROLL PAYABLE	011224 PAYROLL	
209492	1/12/2024	T C S D U <i>Total - Wire / Check # 209492 (1 detail record)</i>	<u>93.00</u> 93.00	PAYROLL FOR - 011224	110	MISC PAYROLL PAYABLE	011224 PAYROLL	
209493	1/12/2024	T C S D U <i>Total - Wire / Check # 209493 (1 detail record)</i>	<u>347.93</u> 347.93	PAYROLL FOR - 011224	110	MISC PAYROLL PAYABLE	011224 PAYROLL	
209494	1/12/2024	T C S D U <i>Total - Wire / Check # 209494 (1 detail record)</i>	<u>197.00</u> 197.00	PAYROLL FOR - 011224	110	MISC PAYROLL PAYABLE	011224 PAYROLL	
209495	1/12/2024	T C S D U <i>Total - Wire / Check # 209495 (1 detail record)</i>	<u>359.00</u> 359.00	PAYROLL FOR - 011224	110	MISC PAYROLL PAYABLE	011224 PAYROLL	
209496	1/12/2024	T C S D U <i>Total - Wire / Check # 209496 (1 detail record)</i>	<u>472.50</u> 472.50	PAYROLL FOR - 011224	110	MISC PAYROLL PAYABLE	011224 PAYROLL	
209497	1/12/2024	T C S D U <i>Total - Wire / Check # 209497 (1 detail record)</i>	<u>295.00</u> 295.00	PAYROLL FOR - 011224	110	MISC PAYROLL PAYABLE	011224 PAYROLL	
209498	1/12/2024	T C S D U <i>Total - Wire / Check # 209498 (1 detail record)</i>	<u>373.85</u> 373.85	PAYROLL FOR - 011224	110	MISC PAYROLL PAYABLE	011224 PAYROLL	
209499	1/12/2024	T C S D U <i>Total - Wire / Check # 209499 (1 detail record)</i>	<u>487.50</u> 487.50	PAYROLL FOR - 011224	110	MISC PAYROLL PAYABLE	011224 PAYROLL	
209500	1/12/2024	T C S D U <i>Total - Wire / Check # 209500 (1 detail record)</i>	<u>325.96</u> 325.96	PAYROLL FOR - 011224	110	MISC PAYROLL PAYABLE	011224 PAYROLL	
209501	1/12/2024	T C S D U <i>Total - Wire / Check # 209501 (1 detail record)</i>	<u>50.00</u> 50.00	PAYROLL FOR - 011224	110	MISC PAYROLL PAYABLE	011224 PAYROLL	
209502	1/22/2024	A-V CORP	330.00	ADDITIONAL CELLULAR SERVICE CO	110	FACILITIES MAINTENANCE	146856	
209502	1/22/2024	A-V CORP	385.00	STANDARD MONITORING COST	110	FACILITIES MAINTENANCE	146856	
209502	1/22/2024	A-V CORP <i>Total - Wire / Check # 209502 (3 detail records)</i>	<u>694.66</u> 1,409.66	INSTALL/PROGRAM FIRESTAION #3	110	FACILITIES MAINTENANCE	146901	
209503	1/22/2024	ACME BODY SHOP <i>Total - Wire / Check # 209503 (1 detail record)</i>	<u>7,016.14</u> 7,016.14	REPAIR TO FIRE/RESCUE UNIT #5	110	FIRE & RESCUE	VIN 192281	
209504	1/22/2024	ALTON ESTRADA <i>Total - Wire / Check # 209504 (1 detail record)</i>	<u>78.60</u> 78.60	NOV/DEC 23 MILEAGE 120 MILES	110	PUBLIC DEFENDERS OFFICE	NOV/DEC 23 MILEAG	
209505	1/22/2024	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 209505 (1 detail record)</i>	<u>65.00</u> 65.00	G MALIHA AABA MEMBERSHIP DUES	110	DIST ATTORNEY	23-24 MALIHA	
209506	1/22/2024	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 209506 (1 detail record)</i>	<u>270.00</u> 270.00	MONTHLY LUNCHEON & CLE X9	110	DIST ATTORNEY	12/14/23 DA CLEA	
209507	1/22/2024	AMARILLO AREA INTERPRETING SERVICE <i>Total - Wire / Check # 209507 (1 detail record)</i>	<u>60.00</u> 60.00	ARABIC INTERPR CCR23182 DAVOUD	110	320TH	12/11/23 320TH	
209508	1/22/2024	AMARILLO ORAL SURGERY LLC	2,743.00	DENTAL SERVICES VILLA	110	DETENTION CENTER	DENTAL CLAIMS 23	

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209508	1/22/2024	AMARILLO ORAL SURGERY LLC	1,036.00	DENTAL SERVICES HORN	110	DETENTION CENTER	DENTAL CLAIMS 23	
209508	1/22/2024	AMARILLO ORAL SURGERY LLC	1,043.00	DENTAL SERVICES BELLAMY	110	DETENTION CENTER	DENTAL CLAIMS 23	
209508	1/22/2024	AMARILLO ORAL SURGERY LLC	1,067.00	DENTAL SERVICES COTE	110	DETENTION CENTER	DENTAL CLAIMS 23	
209508	1/22/2024	AMARILLO ORAL SURGERY LLC	1,088.00	DENTAL SERVICES WALEE	110	DETENTION CENTER	DENTAL CLAIMS 23	
209508	1/22/2024	AMARILLO ORAL SURGERY LLC	1,280.00	DENTAL SERVICES MARQUEZ	110	DETENTION CENTER	DENTAL CLAIMS 23	
209508	1/22/2024	AMARILLO ORAL SURGERY LLC	1,340.00	DENTAL SERVICES MOORE	110	DETENTION CENTER	DENTAL CLAIMS 23	
209508	1/22/2024	AMARILLO ORAL SURGERY LLC	931.00	DENTAL SERVICES HOANG	110	DETENTION CENTER	DENTAL CLAIMS 23	
209508	1/22/2024	AMARILLO ORAL SURGERY LLC	2,391.00	DENTAL SERVICES PHILLIPS	110	DETENTION CENTER	DENTAL CLAIMS 23	
209508	1/22/2024	AMARILLO ORAL SURGERY LLC	931.00	DENTAL SERVICES ARMSTRONG	110	DETENTION CENTER	DENTAL CLAIMS 23	
209508	1/22/2024	AMARILLO ORAL SURGERY LLC	3,574.00	DENTAL SERVICES PUTCH	110	DETENTION CENTER	DENTAL CLAIMS 23	
209508	1/22/2024	AMARILLO ORAL SURGERY LLC	1,629.00	DENTAL SERVICES OBRIEN	110	DETENTION CENTER	DENTAL CLAIMS 23	
209508	1/22/2024	AMARILLO ORAL SURGERY LLC	233.00	DENTAL SERVICES ALARCON	110	DETENTION CENTER	DENTAL CLAIMS 23	
209508	1/22/2024	AMARILLO ORAL SURGERY LLC	1,000.50	DENTAL SERVICES RIVERA	110	DETENTION CENTER	DENTAL CLAIMS 23	
209508	1/22/2024	AMARILLO ORAL SURGERY LLC	58.00	DENTAL SERVICES STEVENS	110	DETENTION CENTER	DENTAL CLAIMS 23	
209508	1/22/2024	AMARILLO ORAL SURGERY LLC	241.50	DENTAL SERVICES HERNANDEZ	110	DETENTION CENTER	DENTAL CLAIMS 23	
209508	1/22/2024	AMARILLO ORAL SURGERY LLC	251.50	DENTAL SERVICES HERNANDEZ	110	DETENTION CENTER	DENTAL CLAIMS 23	
209508	1/22/2024	AMARILLO ORAL SURGERY LLC	484.50	DENTAL SERVICES NICHOLS	110	DETENTION CENTER	DENTAL CLAIMS 23	
209508	1/22/2024	AMARILLO ORAL SURGERY LLC	582.00	DENTAL SERVICES DIONNE	110	DETENTION CENTER	DENTAL CLAIMS 23	
209508	1/22/2024	AMARILLO ORAL SURGERY LLC	582.00	DENTAL SERVICES HERNANDEZ	110	DETENTION CENTER	DENTAL CLAIMS 23	
209508	1/22/2024	AMARILLO ORAL SURGERY LLC	582.00	DENTAL SERVICES MATTHEWS	110	DETENTION CENTER	DENTAL CLAIMS 23	
209508	1/22/2024	AMARILLO ORAL SURGERY LLC	857.00	DENTAL SERVICES MUNIZ	110	DETENTION CENTER	DENTAL CLAIMS 23	
209508	1/22/2024	AMARILLO ORAL SURGERY LLC	863.50	DENTAL SERVICES COTE	110	DETENTION CENTER	DENTAL CLAIMS 23	
209508	1/22/2024	AMARILLO ORAL SURGERY LLC	568.50	DENTAL SERVICES GARCIA	110	DETENTION CENTER	DENTAL CLAIMS 23	
		<i>Total - Wire / Check # 209508 (24 detail records)</i>	25,357.00					
209509	1/22/2024	AMERICAN ELEVATOR COMPANY, INC.	128.68	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	796636	
209509	1/22/2024	AMERICAN ELEVATOR COMPANY, INC.	228.08	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	796636	
209509	1/22/2024	AMERICAN ELEVATOR COMPANY, INC.	228.08	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	796636	
209509	1/22/2024	AMERICAN ELEVATOR COMPANY, INC.	228.08	COURTHOUSE OLD JAIL ELEVATOR	110	FACILITIES MAINTENANCE	796636	
209509	1/22/2024	AMERICAN ELEVATOR COMPANY, INC.	193.00	PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	796637	
209509	1/22/2024	AMERICAN ELEVATOR COMPANY, INC.	193.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	796637	
209509	1/22/2024	AMERICAN ELEVATOR COMPANY, INC.	175.50	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	796637	
209509	1/22/2024	AMERICAN ELEVATOR COMPANY, INC.	175.50	FIRE STATION #3 ELEVATOR	110	FACILITIES MAINTENANCE	796638	
209509	1/22/2024	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE PUBLIC #3 NORTH EAST	110	FACILITIES MAINTENANCE	796639	
209509	1/22/2024	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE NORTH WEST SERVICE	110	FACILITIES MAINTENANCE	796639	
209509	1/22/2024	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE #2 SOUTH WEST	110	FACILITIES MAINTENANCE	796639	
209509	1/22/2024	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE PUBLIC #1 SOUTH EAST	110	FACILITIES MAINTENANCE	796639	
209509	1/22/2024	AMERICAN ELEVATOR COMPANY, INC.	193.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	796639	
		<i>Total - Wire / Check # 209509 (13 detail records)</i>	2,959.60					
209510	1/22/2024	AMG PRINTING & MAILING, LLC	275.00	ENVELOPE FOR AFFIDAVIT OF	110	ELECTIONS ADMINISTRATION	118522	
209510	1/22/2024	AMG PRINTING & MAILING, LLC	875.00	2-PANEL VOTER REGISTRATION	110	ELECTIONS ADMINISTRATION	118522	
209510	1/22/2024	AMG PRINTING & MAILING, LLC	7,420.75	EARLY VOTING KIT, 08-200	110	ELECTIONS ADMINISTRATION	118522	
		<i>Total - Wire / Check # 209510 (3 detail records)</i>	8,570.75					
209511	1/22/2024	ANY LAB TEST NOW	965.00	TOXICOLOGY J KILEWER	110	JP #2	82437 KILEWER	
		<i>Total - Wire / Check # 209511 (1 detail record)</i>	965.00					
209512	1/22/2024	ARAMARK	235.26	UNIFORMS 1/2/24	110	ROAD & BRIDGE	2850132876 R&B	

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<i>Total - Wire / Check # 209512 (1 detail record)</i>			235.26					
209513	1/22/2024	ARCHER LAW FIRM	500.00	F2/DETENTION/INTERIM	110	CCL #1	117821JV OWENS	
209513	1/22/2024	ARCHER LAW FIRM	700.00	F3/PLEA/FINAL	110	320TH	84808D MCKINNEY	
209513	1/22/2024	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97635D 1/9/24	
209513	1/22/2024	ARCHER LAW FIRM	200.00	CPS/MOT W/DRW HRING/GRDIAN/FIN	110	ASSOCIATE JUDGE CHILD ABUSE	979701 1/4/24	
209513	1/22/2024	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98322D 1/9/24	
209513	1/22/2024	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR2310962 STRIC	
209513	1/22/2024	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR239732 GARCIA	
<i>Total - Wire / Check # 209513 (7 detail records)</i>			2,800.00					
209514	1/22/2024	BAILEY A SAPIEN	1,000.00	F2/PLEA	110	CCL #1	117621JV BLACK	
209514	1/22/2024	BAILEY A SAPIEN	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	984621 1/9/24	
<i>Total - Wire / Check # 209514 (2 detail records)</i>			1,300.00					
209515	1/22/2024	BEN GIFFORD	59.21	DEC 23 MILEAGE 90.4 MILES	110	PUBLIC DEFENDERS OFFICE	DEC 23 MILEAGE	
<i>Total - Wire / Check # 209515 (1 detail record)</i>			59.21					
209516	1/22/2024	BOB BARKER COMPANY, INC.	1,172.34	CONTAINER INSULATED BEVERAGE	110	DETENTION CENTER	INV1973626	
209516	1/22/2024	BOB BARKER COMPANY, INC.	1,563.12	CONTAINER INSULATED BEVERAGE	110	DETENTION CENTER	INV1974069	
<i>Total - Wire / Check # 209516 (2 detail records)</i>			2,735.46					
209517	1/22/2024	CARI SNIDER	295.00	TRAVEL ADV-PER-DIEM	110	EXTENSION SERVICES	1/29/24 FORT WORT	
209517	1/22/2024	CARI SNIDER	497.00	TRAVEL ADV-PER-DIEM	110	EXTENSION SERVICES	2/15/24 SAN ANTON	
<i>Total - Wire / Check # 209517 (2 detail records)</i>			792.00					
209518	1/22/2024	VOID	0.00	UNIFORMS 1/5/24	110	DETENTION CENTER	4179322683 DET	
<i>Total - Wire / Check # 209518 (1 detail record)</i>			0.00					
209519	1/22/2024	CITY OF AMARILLO - ACCOUNTING	960.00	NOV 23 MAGISTRATE SRVC	110	GENERAL JUDICIAL	11-23 MAGISTRATE	
209519	1/22/2024	CITY OF AMARILLO - ACCOUNTING	1,280.00	DEC 23 MAGISTRATE SRVC	110	GENERAL JUDICIAL	12-23 MAGISTRATE	
<i>Total - Wire / Check # 209519 (2 detail records)</i>			2,240.00					
209520	1/22/2024	CLINT BARKLEY	51.09	DEC 23 MILEAGE 78 MILES	110	PUBLIC DEFENDERS OFFICE	DEC 23 MILEAGE	
<i>Total - Wire / Check # 209520 (1 detail record)</i>			51.09					
209521	1/22/2024	COLTON RISINGER	144.76	DEC 23 MILEAGE 221 MILES	110	PUBLIC DEFENDERS OFFICE	DEC 23 MILEAGE	
<i>Total - Wire / Check # 209521 (1 detail record)</i>			144.76					
209522	1/22/2024	CONTECH	75,649.12	SANTA FE BUILDING AUTOMATION	208	ARPA COVID	23AMC163.6	
<i>Total - Wire / Check # 209522 (1 detail record)</i>			75,649.12					
209523	1/22/2024	CORRECTIONS SOFTWARE SOLUTIONS, LP	520.00	FEB24 PROFESSIONAL SRVC	110	SPECIALTY COURTS	55146	
<i>Total - Wire / Check # 209523 (1 detail record)</i>			520.00					
209524	1/22/2024	DACO FIRE EQUIPMENT CO.	880.00	RED ZONE PARTICAL BLOCKING HOO	202	FIRE & RESCUE	7031-1	
<i>Total - Wire / Check # 209524 (1 detail record)</i>			880.00					
209525	1/22/2024	DELL FINANCIAL SERVICES LLC	38,476.62	-DELL EMC DATA PROTECTION 5	110	PAYABLE - PROCEEDS-CAPITAL DEBT	2988034	
<i>Total - Wire / Check # 209525 (1 detail record)</i>			38,476.62					
209526	1/22/2024	DELL MARKETING L.P.	2,515.69	CS-POTTER-COUNTY-016201014521-	110	INFORMATION TECHNOLOGY	10709736431	
209526	1/22/2024	DELL MARKETING L.P.	2,515.69	CS-POTTER COUNTY-016201014527-	110	INFORMATION TECHNOLOGY	10709736431	
209526	1/22/2024	DELL MARKETING L.P.	4,380.26	CS-POTTER COUNTY-016201014521-	110	INFORMATION TECHNOLOGY	10709736431	
209526	1/22/2024	DELL MARKETING L.P.	4,380.26	CS-POTTER COUNTY-016201014527-	110	INFORMATION TECHNOLOGY	10709736431	
209526	1/22/2024	DELL MARKETING L.P.	3,858.82	CS-POTTER COUNTY-016201014521-	110	INFORMATION TECHNOLOGY	10709736431	

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209526	1/22/2024	DELL MARKETING L.P.	2,515.69	CS-POTTER COUNTY-016201014527-	110	INFORMATION TECHNOLOGY	10709736431	
209526	1/22/2024	DELL MARKETING L.P.	2,515.69	CS-POTTER COUNTY-016201014527-	110	INFORMATION TECHNOLOGY	10709736431	
209526	1/22/2024	DELL MARKETING L.P.	2,515.69	CS-POTTER COUNTY-016201014521-	110	INFORMATION TECHNOLOGY	10709736431	
209526	1/22/2024	DELL MARKETING L.P.	2,515.69	CS-POTTER COUNTY-016201014521-	110	INFORMATION TECHNOLOGY	10709736431	
209526	1/22/2024	DELL MARKETING L.P.	2,515.69	CS-POTTER COUNTY-016201014521-	110	INFORMATION TECHNOLOGY	10709736431	
209526	1/22/2024	DELL MARKETING L.P.	3,858.82	CS-POTTER-COUNTY-016201014527-	110	INFORMATION TECHNOLOGY	10709736431	
209526	1/22/2024	DELL MARKETING L.P.	2,515.69	CS-POTTER COUNTY-016201014527-	110	INFORMATION TECHNOLOGY	10709736431	
209526	1/22/2024	DELL MARKETING L.P.	1,330.00	DELL LATITUDE 5540	110	CO AUDITOR	10723847373	
209526	1/22/2024	DELL MARKETING L.P.	252.00	DELL 24 MONITOR - P2422H	110	CO AUDITOR	10723847373	
209526	1/22/2024	DELL MARKETING L.P.	177.00	DELL THUNDERBOLT 4 DOCK -	110	CO AUDITOR	10723847373	
		<i>Total - Wire / Check # 209526 (15 detail records)</i>	38,362.68					
209527	1/22/2024	DESPERADO'S	1,799.00	BBQ FOR VOLUNTEERS	110	FIRE & RESCUE	12/15/23	
		<i>Total - Wire / Check # 209527 (1 detail record)</i>	1,799.00					
209528	1/22/2024	DIONA JOHNSON	62.88	DEC 23 MILEAGE 96 MILES	110	PUBLIC DEFENDERS OFFICE	DEC 23 MILEAGE	
209528	1/22/2024	DIONA JOHNSON	62.88	NOV 23 MILEAGE 96 MILES	110	PUBLIC DEFENDERS OFFICE	NOV 23 MILEAGE	
209528	1/22/2024	DIONA JOHNSON	62.88	OCT 23 MILEAGE 96 MILES	110	PUBLIC DEFENDERS OFFICE	OCT 23 MILEAGE	
		<i>Total - Wire / Check # 209528 (3 detail records)</i>	188.64					
209529	1/22/2024	EAN SERVICES, LLC	22.63	RT#563783496 TOLL FEE LANGWELL	110	SHERIFF	TL836233-010824	
		<i>Total - Wire / Check # 209529 (1 detail record)</i>	22.63					
209530	1/22/2024	FAIRLY GROUP	50.00	BOND RENEWAL D BROWN	110	CO ATTORNEY	33056 BROWN	
		<i>Total - Wire / Check # 209530 (1 detail record)</i>	50.00					
209531	1/22/2024	FAIRLY GROUP	71.00	NOTARY BOND FOR ALLISON JOHNSO	110	JP #2	33223 JOHNSON	
		<i>Total - Wire / Check # 209531 (1 detail record)</i>	71.00					
209532	1/22/2024	FIVE STAR CORRECTIONAL SERVICES	14,374.32	INMATE MEALS 12/28/23-1/3/24	110	DETENTION CENTER	45081 1/3/24	
209532	1/22/2024	FIVE STAR CORRECTIONAL SERVICES	14,698.41	INMATE MEALS 1/4-1/10/24	110	DETENTION CENTER	45112 1/10/24	
		<i>Total - Wire / Check # 209532 (2 detail records)</i>	29,072.73					
209533	1/22/2024	FRONK OIL CO INC	20.00	FUEL SURCHARGE, FUEL ADJUSTMEN	110	SHERIFF BARN	454885	
209533	1/22/2024	FRONK OIL CO INC	875.15	OIL, 1086407 P66 SHIELD VALOR	110	SHERIFF BARN	454885	
209533	1/22/2024	FRONK OIL CO INC	3,500.60	OIL, 1086408 P66 SHIELD VALOR	110	SHERIFF BARN	454885	
		<i>Total - Wire / Check # 209533 (3 detail records)</i>	4,395.75					
209534	1/22/2024	GABRIEL, ROEDER, SMITH & COMPANY	3,958.50	ROLL FWRD GASB 75 VALUATION	110	CO AUDITOR	484518	
		<i>Total - Wire / Check # 209534 (1 detail record)</i>	3,958.50					
209535	1/22/2024	GEAR CLEANING SOLUTIONS, LLC	1,205.46	BLANKET PO FY 2023/2024	110	FIRE & RESCUE	118753	
		<i>Total - Wire / Check # 209535 (1 detail record)</i>	1,205.46					
209536	1/22/2024	GOODIN FUELS, INC	839.65	PROPANE FY 23-24	110	FIRE & RESCUE	78568-CF	
		<i>Total - Wire / Check # 209536 (1 detail record)</i>	839.65					
209537	1/22/2024	GRAYSON CADE HALES	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR231212 HADAWA	
209537	1/22/2024	GRAYSON CADE HALES	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR233942 MAHMOO	
		<i>Total - Wire / Check # 209537 (2 detail records)</i>	1,000.00					
209538	1/22/2024	GTS TECHNOLOGY SOLUTIONS	227.37	PANORAMA ANTENNA	110	FIRE & RESCUE	INV0074575	
209538	1/22/2024	GTS TECHNOLOGY SOLUTIONS	972.93	ROUTER, WIFI IRB900 ROUTER AND	110	FIRE & RESCUE	INV0074575	
		<i>Total - Wire / Check # 209538 (2 detail records)</i>	1,200.30					

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209539	1/22/2024	HILTON <i>Total - Wire / Check # 209539 (1 detail record)</i>	<u>369.15</u> 369.15	TRAVEL ADV-LODGING	110	CO ATTORNEY	2/25/24 MCBRIDE	
209540	1/22/2024	HOWARD COUNTY CLERK	510.00	EXTENDED COMMITMENT HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	M30430 FLORES	
209540	1/22/2024	HOWARD COUNTY CLERK <i>Total - Wire / Check # 209540 (2 detail records)</i>	<u>510.00</u> 1,020.00	PSYCHOACTIVE MEDICATION	110	MENTAL HEALTH-COMMUNITY SERVIC	M30430A FLORES	
209541	1/22/2024	HUCKABAY LAW FIRM, PLLC <i>Total - Wire / Check # 209541 (1 detail record)</i>	<u>900.00</u> 900.00	F3/PLEA/FINAL	110	CCL #1	117411JV SANCHEZ	
209542	1/22/2024	IAN NEIGHLY <i>Total - Wire / Check # 209542 (1 detail record)</i>	<u>37.99</u> 37.99	DEC 23 MILEAGE 58 MILES	110	PUBLIC DEFENDERS OFFICE	DEC 23 MILEAGE	
209543	1/22/2024	IMPERIAL <i>Total - Wire / Check # 209543 (1 detail record)</i>	<u>48.95</u> 48.95	MTN MORN RST WB	110	CCL #2	288001:652264CCL2	
209544	1/22/2024	INTEGRITY TRANSLATION <i>Total - Wire / Check # 209544 (1 detail record)</i>	<u>300.00</u> 300.00	SPANISH INTERPRET 23991	110	CCL #1	12/16/23 CCL1	
209545	1/22/2024	ISABEL TRUJILLO <i>Total - Wire / Check # 209545 (1 detail record)</i>	<u>125.76</u> 125.76	DEC 23 MILEAGE 192 MILES	110	PUBLIC DEFENDERS OFFICE	DEC 23 MILEAGE	
209546	1/22/2024	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	12645	
209546	1/22/2024	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 209546 (2 detail records)</i>	<u>18.75</u> 37.50	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	12652	
209547	1/22/2024	JACOB WILLIAMS <i>Total - Wire / Check # 209547 (1 detail record)</i>	<u>100.87</u> 100.87	DEC MILEAGE 154 MILES	110	COURT SUPERVISED RELEASE PROGR	DEC 23 MILEAGE	
209548	1/22/2024	JAY A MICHELSEN	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96422D 12/21/23	
209548	1/22/2024	JAY A MICHELSEN	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96969D 12/21/23	
209548	1/22/2024	JAY A MICHELSEN	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97416E 1/4/24	
209548	1/22/2024	JAY A MICHELSEN	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97583D 12/21/23	
209548	1/22/2024	JAY A MICHELSEN	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	979431 12/21/23	
209548	1/22/2024	JAY A MICHELSEN	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98338E 12/21/23	
209548	1/22/2024	JAY A MICHELSEN <i>Total - Wire / Check # 209548 (7 detail records)</i>	<u>200.00</u> 1,400.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98346E 12/21/23	
209549	1/22/2024	JEFFREY A HILL	500.00	MISD/F3/DETENTION	110	CCL #1	117991 HTOO	
209549	1/22/2024	JEFFREY A HILL	500.00	DET HEARING 12/27/23	110	CCL #1	117991JV HTOO	
209549	1/22/2024	JEFFREY A HILL	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	979431 12/21/23	
209549	1/22/2024	JEFFREY A HILL	750.00	CPS/ATTY ADLITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	980961 12/19/23	
209549	1/22/2024	JEFFREY A HILL <i>Total - Wire / Check # 209549 (5 detail records)</i>	<u>200.00</u> 2,150.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98338E 12/21/23	
209550	1/22/2024	JIMMY JOHNS #3905 <i>Total - Wire / Check # 209550 (1 detail record)</i>	<u>229.20</u> 229.20	JUROR MEALS 83739E SIKALASINH	110	108TH	CK#45 108TH	
209551	1/22/2024	JOE MARR WILSON	3,797.27	F1/APPEAL	110	320TH	79339D MAYO	
209551	1/22/2024	JOE MARR WILSON <i>Total - Wire / Check # 209551 (2 detail records)</i>	<u>2,824.53</u> 6,621.80	F1/APPEAL/FINAL/X4	110	108TH	80908E HOLLAND.	
209552	1/22/2024	JUSTICE BENEFITS INC <i>Total - Wire / Check # 209552 (1 detail record)</i>	<u>11,632.94</u> 11,632.94	SCAAP FY2023 AWARD	110	DETENTION CENTER	201706002 SCAAP23	
209553	1/22/2024	KIM BAYLESS	95.00	CAUSE 81610D X2 APPEAL	110	320TH	KB010424 320TH	

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		<i>Total - Wire / Check # 209553 (1 detail record)</i>	95.00					
209554	1/22/2024	LEXISNEXIS	1,489.00	DEC 23 LAW LIBRARY	215	GENERAL JUDICIAL	3094873459 LL	
209554	1/22/2024	LEXISNEXIS	377.36	DEC 23 MAC	110	MANAGED ASSIGNED COUNSEL	3094895508 MAC	
209554	1/22/2024	LEXISNEXIS	885.00	DEC 23 PD	110	PUBLIC DEFENDERS OFFICE	3094895522 PD	
		<i>Total - Wire / Check # 209554 (3 detail records)</i>	2,751.36					
209555	1/22/2024	LINDE GAS & EQUIPMENT, INC	190.42	BOTTLE RENTAL 2023/2024	110	ROAD & BRIDGE	40108138	
		<i>Total - Wire / Check # 209555 (1 detail record)</i>	190.42					
209556	1/22/2024	LISA THRASH, CSR	4,994.00	REPORTERS REC 11/13-11/17/23	110	181ST	80518B HERNANDEZ	
		<i>Total - Wire / Check # 209556 (1 detail record)</i>	4,994.00					
209557	1/22/2024	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97416E 1/4/24	
		<i>Total - Wire / Check # 209557 (1 detail record)</i>	200.00					
209558	1/22/2024	LUBBOCK DEAF, INC	360.00	11/16/23 ASL INTERPRET 84602IC	110	47TH	22-2841 47TH	
		<i>Total - Wire / Check # 209558 (1 detail record)</i>	360.00					
209559	1/22/2024	MAHANAY'S HEATING AND COOLING INC	10,511.10	REPLACE HEATING/COOLING SYSTEM	110	ROAD & BRIDGE	1656	
209559	1/22/2024	MAHANAY'S HEATING AND COOLING INC	1,500.00	LABOR, FLAT RATE, MINI SPLIT	110	ROAD & BRIDGE	1656	
		<i>Total - Wire / Check # 209559 (2 detail records)</i>	12,011.10					
209560	1/22/2024	MATTHEW HAND	30.98	CUPCAKES/GERM CHOC CAKE REIMB	110	MENTAL HEALTH SPECIALTY COURT	CAKE REIM 1/24	
209560	1/22/2024	MATTHEW HAND	20.00	BRAUMS GIFT CARD AWARDS REIMB	110	MENTAL HEALTH SPECIALTY COURT	G/F REIM 1/8/24	
209560	1/22/2024	MATTHEW HAND	20.00	BRAUMS GIFT CARD AWARDS REIMB	110	MENTAL HEALTH SPECIALTY COURT	G/F REIM 12/18/23	
209560	1/22/2024	MATTHEW HAND	40.00	BRAUMS GIFT CARD AWARDS REIMB	110	MENTAL HEALTH SPECIALTY COURT	G/F REIM 12/28/23	
		<i>Total - Wire / Check # 209560 (4 detail records)</i>	110.98					
209561	1/22/2024	MICHAEL CRUZ	155.00	2023 CLE TRAINING REIMB	110	PUBLIC DEFENDERS OFFICE	2023 CLE TRAINING	
		<i>Total - Wire / Check # 209561 (1 detail record)</i>	155.00					
209562	1/22/2024	MOTOROLA SOLUTIONS, INC	45,610.72	RADIO COMMUNICATION 10/23-1/24	110	GENERAL ADMINISTRATION	8230437887 1/24	
209562	1/22/2024	MOTOROLA SOLUTIONS, INC	11,402.68	FEB 24 RADIO COMMUNICATION	110	GENERAL ADMINISTRATION	8230439864 2/24	
		<i>Total - Wire / Check # 209562 (2 detail records)</i>	57,013.40					
209563	1/22/2024	MOTOROLA SOLUTIONS,INC.	1,914.50	BATTERY, IMPRESS 2 LIION UL205	110	FIRE & RESCUE	8281797450	
		<i>Total - Wire / Check # 209563 (1 detail record)</i>	1,914.50					
209564	1/22/2024	NAVAJO OFFICE PRODUCTS	612.87	HON H105898L - 10500 SERIES	235	CO CLERK	29215-0	
209564	1/22/2024	NAVAJO OFFICE PRODUCTS	678.72	HON H105896L - 10500 SERIES 76	235	CO CLERK	29215-0	
209564	1/22/2024	NAVAJO OFFICE PRODUCTS	182.20	HON 10570 - 10500 SERIES BRIDG	235	CO CLERK	29215-0	
209564	1/22/2024	NAVAJO OFFICE PRODUCTS	339.76	HON 10542 - 10500 SERIES CRED	235	CO CLERK	29215-0	
209564	1/22/2024	NAVAJO OFFICE PRODUCTS	342.59	HON HH10504 - 10500 SERIES	235	CO CLERK	29215-0	
209564	1/22/2024	NAVAJO OFFICE PRODUCTS	469.04	HON H105907R - 10500 SERIES 42	235	CO CLERK	29215-0	
209564	1/22/2024	NAVAJO OFFICE PRODUCTS	612.87	HON H105897R - 10500 SERIES 66	235	CO CLERK	29215-0	
209564	1/22/2024	NAVAJO OFFICE PRODUCTS	174.93	HON 10560 - 10500 SERIES	235	CO CLERK	29215-0	
209564	1/22/2024	NAVAJO OFFICE PRODUCTS	1,540.00	INSTALLATION	235	CO CLERK	29215-0	
209564	1/22/2024	NAVAJO OFFICE PRODUCTS	469.04	HON H105908L - 10500 SERIES	235	CO CLERK	29215-0	
209564	1/22/2024	NAVAJO OFFICE PRODUCTS	698.11	HON H10547R - 10500 SERIES	235	CO CLERK	29215-0	
209564	1/22/2024	NAVAJO OFFICE PRODUCTS	1,838.61	HON H105898L - 10500 SERIES 66	235	CO CLERK	29215-0	
209564	1/22/2024	NAVAJO OFFICE PRODUCTS	1,370.36	HON H10504 - 10500 SERIES	235	CO CLERK	29215-0	
209564	1/22/2024	NAVAJO OFFICE PRODUCTS	1,370.36	HON 10504 - 10500 SERIES	235	CO CLERK	29215-0	
209564	1/22/2024	NAVAJO OFFICE PRODUCTS	1,359.04	HON H10542 - 10500 SERIES CRED	235	CO CLERK	29215-0	

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209564	1/22/2024	NAVAJO OFFICE PRODUCTS	1,225.74	HON 105897R - 10500 SERIES 66W	235	CO CLERK	29215-0	
209564	1/22/2024	NAVAJO OFFICE PRODUCTS	699.72	HON H105599 - 10500 SERIES	235	CO CLERK	29215-0	
209564	1/22/2024	NAVAJO OFFICE PRODUCTS	2,451.48	HON H105898L - 10500 SERIES	235	CO CLERK	29215-0	
209564	1/22/2024	NAVAJO OFFICE PRODUCTS	699.72	HON H105599 - 10500 SERIES	235	CO CLERK	29215-0	
209564	1/22/2024	NAVAJO OFFICE PRODUCTS	1,359.04	HON 10542 - 10500 SERIES CRED	235	CO CLERK	29215-0	
		<i>Total - Wire / Check # 209564 (20 detail records)</i>	18,494.20					
209565	1/22/2024	PANHANDLE PRESORT SERVICES	228.94	PRESORT SRVC 11/16-11/30/23	110	POSTAGE	508231	
209565	1/22/2024	PANHANDLE PRESORT SERVICES	366.80	PRESORT SRVC 12/1-12/15/23	110	POSTAGE	508422	
209565	1/22/2024	PANHANDLE PRESORT SERVICES	106.19	PRESORT SRVC 12/18-12/29/23	110	POSTAGE	508698	
		<i>Total - Wire / Check # 209565 (3 detail records)</i>	701.93					
209566	1/22/2024	PAUL HERRMANN	500.00	F1/PLEA/FINAL	110	108TH	73717E MATA	
209566	1/22/2024	PAUL HERRMANN	500.00	MISD/PLEA/FINAL	110	320TH	82400D SORIA	
209566	1/22/2024	PAUL HERRMANN	700.00	F3/PLEA/FINAL	110	108TH	84253E RAMIREZ	
209566	1/22/2024	PAUL HERRMANN	700.00	F3/PLEA/FINAL	110	320TH	84323D SPANGLER	
209566	1/22/2024	PAUL HERRMANN	1,200.00	F3/PLEA/FINAL/X2	110	320TH	84635D BARRERA	
209566	1/22/2024	PAUL HERRMANN	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR216092 COLLIN	
209566	1/22/2024	PAUL HERRMANN	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR235482 BARRER	
209566	1/22/2024	PAUL HERRMANN	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR235961 MADUAK	
209566	1/22/2024	PAUL HERRMANN	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR23801 BACA	
209566	1/22/2024	PAUL HERRMANN	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR238212 ROBERT	
		<i>Total - Wire / Check # 209566 (10 detail records)</i>	6,100.00					
209567	1/22/2024	PRECISION DELTA CORP.	4,202.64	AMMUNITION, 9MM, 147GR, JHP RA	110	SHERIFF	29285	
		<i>Total - Wire / Check # 209567 (1 detail record)</i>	4,202.64					
209568	1/22/2024	PREMIER ALARM SOLUTIONS	300.00	SECURITY CAMERA	110	INFORMATION TECHNOLOGY	5737	
		<i>Total - Wire / Check # 209568 (1 detail record)</i>	300.00					
209569	1/22/2024	R&D GOTHARD ENTERPRISES INC DBA FIRE IN TEX	2,200.00	CERTIFICATION CLASSES	202	FIRE & RESCUE	10731	
		<i>Total - Wire / Check # 209569 (1 detail record)</i>	2,200.00					
209570	1/22/2024	REFUGEE LANGUAGE PROJECT	200.00	INTRP SRVC LAO 81111E & 84082E	110	108TH	1207 108TH	
		<i>Total - Wire / Check # 209570 (1 detail record)</i>	200.00					
209571	1/22/2024	RSM BUILDERS SUPPLY, INC.	132.00	HINGE, 4-1/2" X 4-1/2" NRP DOO	110	DETENTION CENTER	152180	
209571	1/22/2024	RSM BUILDERS SUPPLY, INC.	588.00	LOCK, MORTISE PRIVACY LOCK, 45	110	DETENTION CENTER	152180	
209571	1/22/2024	RSM BUILDERS SUPPLY, INC.	735.00	MORTISE LOCK, L-18, 3-0 X 7-0	110	DETENTION CENTER	152180	
		<i>Total - Wire / Check # 209571 (3 detail records)</i>	1,455.00					
209572	1/22/2024	SAMANTHA MARTINEZ	62.88	DEC 23 MILEAGE 96 MILES	110	PUBLIC DEFENDERS OFFICE	DEC 23 MILEAGE	
		<i>Total - Wire / Check # 209572 (1 detail record)</i>	62.88					
209573	1/22/2024	SCOTT - MERRIMAN, INC.	455.00	MANILA FILE FILDERS WITH	110	JP #3	72792	
209573	1/22/2024	SCOTT - MERRIMAN, INC.	70.00	SHIPPING	110	JP #3	72792	
		<i>Total - Wire / Check # 209573 (2 detail records)</i>	525.00					
209574	1/22/2024	SHAFER MORTUARY SERVICES	668.00	BODY REMOVAL 12/7/23	110	JP #2	8107 FLORES	
209574	1/22/2024	SHAFER MORTUARY SERVICES	250.00	BODY REMOVAL 12/8/23	110	JP #2	8108 KLIOWER	
209574	1/22/2024	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 12/19/23	110	JP #4	8169 MACKOWIAK	
209574	1/22/2024	SHAFER MORTUARY SERVICES	500.00	CREMATION MITCHELL 12/16/23	110	PUBLIC SERVICE	8174 CREMATION	
209574	1/22/2024	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL 12/22/23	110	JP #4	8203 DANIELS	

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209574	1/22/2024	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 1/2/24	110	JP #2	8215 POPE	
209574	1/22/2024	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 12/19/23	110	JP #4	8219 MARSHALL	
209574	1/22/2024	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 12/29/23	110	JP #3	8221 MCGINNIS	
209574	1/22/2024	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 12/29/23	110	JP #3	8223 KIRKLAND	
209574	1/22/2024	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 1/3/23	110	JP #2	8244 OSKAY	
209574	1/22/2024	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 1/3/23	110	JP #2	8247 DAVIS	
		<i>Total - Wire / Check # 209574 (11 detail records)</i>	3,444.00					
209575	1/22/2024	SHARON MEIER	36.68	DEC 23 MILEAGE 56 MILES	110	PUBLIC DEFENDERS OFFICE	DEC 23 MILEAGE	
		<i>Total - Wire / Check # 209575 (1 detail record)</i>	36.68					
209576	1/22/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-ANDERS/FOLLMER	110	DETENTION CENTER	1/2/24 ANDE/FOLLM	
209576	1/22/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	246.64	INMATE TRANSFER-CASILL/FOLLMER	110	DETENTION CENTER	1/3/24 CASIL/FOLL	
209576	1/22/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	84.00	INMATE TRANSFER-WAGONER/SANCHE	110	DETENTION CENTER	1/3/24 WAGO/SANCH	
209576	1/22/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	236.00	INMATE TRANSFER-ANDERSON/DIAZ	110	DETENTION CENTER	12/27/23 ANDE/DIA	
		<i>Total - Wire / Check # 209576 (4 detail records)</i>	634.64					
209577	1/22/2024	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	24133-IN DEC 23	
		<i>Total - Wire / Check # 209577 (1 detail record)</i>	6,250.00					
209578	1/22/2024	SOUTHERN TIRE MART	1,542.00	TIRES, LT245/75R17/10 OC AT3	110	ROAD & BRIDGE	4910184838	
209578	1/22/2024	SOUTHERN TIRE MART	7,170.00	TIRES, 14.00R24 VUT G2 * G2A T	110	ROAD & BRIDGE	4910184838	
		<i>Total - Wire / Check # 209578 (2 detail records)</i>	8,712.00					
209579	1/22/2024	STACY GRANT	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	975682 12/19/23	
209579	1/22/2024	STACY GRANT	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	975682 8/22/23	
209579	1/22/2024	STACY GRANT	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97947E 12/21/23	
209579	1/22/2024	STACY GRANT	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98315E 12/21/23	
		<i>Total - Wire / Check # 209579 (4 detail records)</i>	800.00					
209580	1/22/2024	TD HAMMONS	500.00	DET HEARING 12/8-12/22/23	110	CCL #1	117031JV MATINEZ	
209580	1/22/2024	TD HAMMONS	1,000.00	F2/PLEA/FINA	110	320TH	83930D ADAMS	
		<i>Total - Wire / Check # 209580 (2 detail records)</i>	1,500.00					
209581	1/22/2024	TD INDUSTRIES	5,752.25	HVAC ONE-YEAR MAINTENANCE	110	FACILITIES MAINTENANCE	FTI-132319	
209581	1/22/2024	TD INDUSTRIES	5,414.50	HVAC ONE-YEAR MAINTENANCE	110	FACILITIES MAINTENANCE	FTI-132320	
209581	1/22/2024	TD INDUSTRIES	11,757.00	HVAC ONE-YEAR MAINTENANCE	110	FACILITIES MAINTENANCE	FTI-132321	
		<i>Total - Wire / Check # 209581 (3 detail records)</i>	22,923.75					
209582	1/22/2024	TDCAA	85.00	TDCAA DUES N DAVIS	110	CO ATTORNEY	238015 CA DUES	
209582	1/22/2024	TDCAA	80.00	TDCAA DUES NELSON	110	CO ATTORNEY	238015 CA DUES	
209582	1/22/2024	TDCAA	80.00	TDCAA DUES O'CONNOR	110	CO ATTORNEY	238015 CA DUES	
209582	1/22/2024	TDCAA	85.00	TDCAA DUES TROUT	110	CO ATTORNEY	238015 CA DUES	
209582	1/22/2024	TDCAA	80.00	TDCAA DUES PEEK	110	CO ATTORNEY	238015 CA DUES	
209582	1/22/2024	TDCAA	85.00	TDCAA DUES POWELL	110	CO ATTORNEY	238015 CA DUES	
209582	1/22/2024	TDCAA	85.00	TDCAA DUES CERVANTES	110	CO ATTORNEY	238015 CA DUES	
209582	1/22/2024	TDCAA	85.00	TDCAA DUES MCBRIDE	110	CO ATTORNEY	238015 CA DUES	
209582	1/22/2024	TDCAA	80.00	TDCAA DUES PASSMORE	110	CO ATTORNEY	238015 CA DUES	
209582	1/22/2024	TDCAA	80.00	TDCAA DUES MARINEZ	110	CO ATTORNEY	238015 CA DUES	
209582	1/22/2024	TDCAA	85.00	TDCAA DUES LATIMER	110	CO ATTORNEY	238015 CA DUES	
209582	1/22/2024	TDCAA	80.00	TDCAA DUES CHAPMAN	110	CO ATTORNEY	238015 CA DUES	
209582	1/22/2024	TDCAA	75.00	TDCAA DUES STOCKARD	110	CO ATTORNEY	238015 CA DUES	

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209582	1/22/2024	TDCAA	75.00	TDCAA DUES ROMERO	110	CO ATTORNEY	238015 CA DUES	
209582	1/22/2024	TDCAA	75.00	TDCAA DUES MORLAND	110	CO ATTORNEY	238015 CA DUES	
209582	1/22/2024	TDCAA	75.00	TDCAA DUES MINER	110	CO ATTORNEY	238015 CA DUES	
209582	1/22/2024	TDCAA	75.00	TDCAA DUES LACI LEWIS	110	CO ATTORNEY	238015 CA DUES	
209582	1/22/2024	TDCAA	75.00	TDCAA DUES HYATT	110	CO ATTORNEY	238015 CA DUES	
209582	1/22/2024	TDCAA	75.00	TDCAA DUES EVERHART	110	CO ATTORNEY	238015 CA DUES	
209582	1/22/2024	TDCAA	75.00	TDCAA DUES CASSLES	110	CO ATTORNEY	238015 CA DUES	
209582	1/22/2024	TDCAA	21.25	TDCAA DUES PELLETIER	110	CO ATTORNEY	238015 CA DUES	
209582	1/22/2024	TDCAA	80.00	TDCAA DUES S DAVIS	110	CO ATTORNEY	238015 CA DUES	
209582	1/22/2024	TDCAA	80.00	TDCAA DUES LEVI LEWIS	110	CO ATTORNEY	238015 CA DUES	
		<i>Total - Wire / Check # 209582 (23 detail records)</i>	1,771.25					
209583	1/22/2024	TEXAS ASSOCIATION OF COUNTIES	1,000.00	DEDUCTIBLE-MONTANO CLAIM	110	SHERIFF	NRDD-0010051	
209583	1/22/2024	TEXAS ASSOCIATION OF COUNTIES	10,125.40	JASON SELLS CL#LE20238810-1	110	GENERAL JUDICIAL	NRDD-0010089	
		<i>Total - Wire / Check # 209583 (2 detail records)</i>	11,125.40					
209584	1/22/2024	TEXAS ASSOCIATION OF SPECIALTY COURTS	40.00	2024 REGISTRATION W WEAVER	110	CCL #1	2024 WEAVER	
		<i>Total - Wire / Check # 209584 (1 detail record)</i>	40.00					
209585	1/22/2024	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INSTRUCTOR PROFICIENCY CERTIFI	110	SHERIFF	INS PROCER TICKNE	
		<i>Total - Wire / Check # 209585 (1 detail record)</i>	35.00					
209586	1/22/2024	TEXAS EXCAVATION SAFETY SYSTEM, INC	68.40	OCT-DEC 23 MESSAGE FEES/PTT	110	INFORMATION TECHNOLOGY	23-24361	
		<i>Total - Wire / Check # 209586 (1 detail record)</i>	68.40					
209587	1/22/2024	TEXAS FAMILY LAW FOUNDATION	250.00	TFL MEMBERSHIP DUES WOODBURN	110	108TH	23-24 WOODBURN	
		<i>Total - Wire / Check # 209587 (1 detail record)</i>	250.00					
209588	1/22/2024	TEXAS PANHANDLE CENTERS	100.00	12/21/23 R.J ASSESSMENT	110	DETENTION CENTER	2405 DEC23	
209588	1/22/2024	TEXAS PANHANDLE CENTERS	100.00	12/9/23 M.H ASSESSMENT	110	DETENTION CENTER	2405 DEC23	
209588	1/22/2024	TEXAS PANHANDLE CENTERS	100.00	12/9/23 J.W ASSESSMENT	110	DETENTION CENTER	2405 DEC23	
209588	1/22/2024	TEXAS PANHANDLE CENTERS	100.00	12/6/23 H.G ASSESSMENT	110	DETENTION CENTER	2405 DEC23	
209588	1/22/2024	TEXAS PANHANDLE CENTERS	100.00	12/1/23 J.M ASSESSMENT	110	DETENTION CENTER	2405 DEC23	
209588	1/22/2024	TEXAS PANHANDLE CENTERS	100.00	12/5/23 D.R ASSESSMENT	110	DETENTION CENTER	2405 DEC23	
209588	1/22/2024	TEXAS PANHANDLE CENTERS	100.00	12/9/23 T.S.G ASSESSMENT	110	DETENTION CENTER	2405 DEC23	
209588	1/22/2024	TEXAS PANHANDLE CENTERS	100.00	12/3/23 B.V ASSESSMENT	110	DETENTION CENTER	2405 DEC23	
209588	1/22/2024	TEXAS PANHANDLE CENTERS	100.00	12/9/23 S.M ASSESSMENT	110	DETENTION CENTER	2405 DEC23	
209588	1/22/2024	TEXAS PANHANDLE CENTERS	100.00	12/2/23 J.G ASSESSMENT	110	DETENTION CENTER	2405 DEC23	
209588	1/22/2024	TEXAS PANHANDLE CENTERS	100.00	12/17/23 D.J ASSESSMENT	110	DETENTION CENTER	2405 DEC23	
209588	1/22/2024	TEXAS PANHANDLE CENTERS	100.00	12/16/23 T.S ASSESSMENT	110	DETENTION CENTER	2405 DEC23	
209588	1/22/2024	TEXAS PANHANDLE CENTERS	100.00	12/1/23 R.H ASSESSMENT	110	DETENTION CENTER	2405 DEC23	
209588	1/22/2024	TEXAS PANHANDLE CENTERS	100.00	11/29/23 N.P ASSESSMENT	110	DETENTION CENTER	2405 DEC23	
209588	1/22/2024	TEXAS PANHANDLE CENTERS	100.00	11/26/23 T.H ASSESSMENT	110	DETENTION CENTER	2405 DEC23	
209588	1/22/2024	TEXAS PANHANDLE CENTERS	100.00	11/25/23 E.J ASSESSMENT	110	DETENTION CENTER	2405 DEC23	
209588	1/22/2024	TEXAS PANHANDLE CENTERS	100.00	12/10/23 J.R ASSESSMENT	110	DETENTION CENTER	2405 DEC23	
		<i>Total - Wire / Check # 209588 (17 detail records)</i>	1,700.00					
209589	1/22/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 11/29/23	110	JP #4	1876 MASON	
209589	1/22/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 12/11/23	110	JP #2	1882 ALVARADO	
209589	1/22/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 11/28/23	110	JP #4	1883 HERNANDEZ	
209589	1/22/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 12/4/23	110	JP #2	1894 GUTIERREZ	

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209589	1/22/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	BODY REMOVAL 11/30/23	110	JP #4	1898 MCKEE	
209589	1/22/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 12/10/23	110	JP #2	1904 SENAL	
209589	1/22/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV 1 AUTOPSY 12/5/23	110	JP #2	1910 GRIEGO	
209589	1/22/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 12/7/23	110	JP #2	1917 SANDS	
209589	1/22/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 12/15/23	110	JP #1	1922 PECK	
		<i>Total - Wire / Check # 209589 (9 detail records)</i>	23,580.00					
209590	1/22/2024	TEXAS POLICE TRAINERS LLC	160.00	BAS INST CLASS 2/12-2/16/23	110	SHERIFF	BI12024 SO	
		<i>Total - Wire / Check # 209590 (1 detail record)</i>	160.00					
209591	1/22/2024	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE	200.00	NEEDLESTICK SRVC	110	FIRE & RESCUE	PCFR2023-12 1/24	
		<i>Total - Wire / Check # 209591 (1 detail record)</i>	200.00					
209592	1/22/2024	THOMSON REUTERS-WEST PAYMENT CENTER	-88.00	TX FAMILY CODE 24 CREDIT	110	DIST CLERK	6157703862 DC CR	
209592	1/22/2024	THOMSON REUTERS-WEST PAYMENT CENTER	462.00	TX FAM CODE 24/TX CRM CODE 24	110	DIST CLERK	849157958 DC	
209592	1/22/2024	THOMSON REUTERS-WEST PAYMENT CENTER	170.00	TX CIVIL PRAC & REM CODE 24	110	DIST CLERK	849292452 DC	
209592	1/22/2024	THOMSON REUTERS-WEST PAYMENT CENTER	102.00	TX LOCAL GOV CODE 24	110	DIST CLERK	849306745 DC	
209592	1/22/2024	THOMSON REUTERS-WEST PAYMENT CENTER	261.32	CLEAR MULTI-LOC AGREEMENT	110	GENERAL JUDICIAL	849493745 CC CLEA	
209592	1/22/2024	THOMSON REUTERS-WEST PAYMENT CENTER	4,335.45	WESTLAW PROFLEX	110	GENERAL JUDICIAL	849503175 AUDIT	
209592	1/22/2024	THOMSON REUTERS-WEST PAYMENT CENTER	230.71	CLEAR SKIPTRACING	110	GENERAL JUDICIAL	849503176 DC CLEA	
209592	1/22/2024	THOMSON REUTERS-WEST PAYMENT CENTER	245.98	CLEAR PROFLEX MULTI-LOC AGREEM	110	GENERAL JUDICIAL	849504906 DA CLEA	
209592	1/22/2024	THOMSON REUTERS-WEST PAYMENT CENTER	677.51	CLEAR LAW ENFORCEMENT	110	GENERAL JUDICIAL	849522578 SO CLEA	
209592	1/22/2024	THOMSON REUTERS-WEST PAYMENT CENTER	123.42	OCONNERS CPRC PLUS, TX CRIM CO	110	181ST	849576527 181ST	
209592	1/22/2024	THOMSON REUTERS-WEST PAYMENT CENTER	862.84	LIBRARY PLAN CHARGES	110	GENERAL JUDICIAL	849580098 DA CLEA	
		<i>Total - Wire / Check # 209592 (11 detail records)</i>	7,383.23					
209593	1/22/2024	TROY ANDREW BLACKWELL	708.00	MISD/PLEA/FINAL/X2	110	CCL #1	CCCR23271 BLEVINS	
209593	1/22/2024	TROY ANDREW BLACKWELL	511.60	MISD/DISMISSED/FINAL	110	CCL #1	CCCR238061 MOO	
		<i>Total - Wire / Check # 209593 (2 detail records)</i>	1,219.60					
209594	1/22/2024	URBAN RECORDERS ALLIANCE	150.00	URA ANNUAL MEMBERSHIP DUES	110	CO CLERK	2024-047 J SMITH	
		<i>Total - Wire / Check # 209594 (1 detail record)</i>	150.00					
209595	1/22/2024	USIC RECEIVABLES, LLC	650.37	FIBER LOCATES FOR FY 23-24	110	INFORMATION TECHNOLOGY	632976	
		<i>Total - Wire / Check # 209595 (1 detail record)</i>	650.37					
209596	1/22/2024	USPS MAILING REQUIREMENTS	500.00	BRM PERMIT/BRM 596001 2024 2	110	ELECTIONS ADMINISTRATION	596001 2024 ELEC.	
		<i>Total - Wire / Check # 209596 (1 detail record)</i>	500.00					
209597	1/22/2024	VINCENT E NOWAK	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96422D 12/21/23	
209597	1/22/2024	VINCENT E NOWAK	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	968962 1/9/24	
209597	1/22/2024	VINCENT E NOWAK	750.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	973921 12/21/23	
209597	1/22/2024	VINCENT E NOWAK	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97583D 12/21/23	
209597	1/22/2024	VINCENT E NOWAK	200.00	CPS/ATTY AD LITEM/CH X1	110	ASSOCIATE JUDGE CHILD ABUSE	97955E 1/2/24	
209597	1/22/2024	VINCENT E NOWAK	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	979952 1/9/24	
209597	1/22/2024	VINCENT E NOWAK	300.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98470E 1/4/24	
		<i>Total - Wire / Check # 209597 (7 detail records)</i>	2,600.00					
209598	1/22/2024	WAGNER SUPPLY	450.00	COPY PAPER, LETTER SIZE,	110	JP #2	L076804	
		<i>Total - Wire / Check # 209598 (1 detail record)</i>	450.00					
209599	1/22/2024	WHIT-CO	95.00	LASER CHECK ORDER. STARTING	110	DIST CLERK	C005970	
		<i>Total - Wire / Check # 209599 (1 detail record)</i>	95.00					

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209600	1/22/2024	WHITTENBURG & STRANGE, P.C. <i>Total - Wire / Check # 209600 (1 detail record)</i>	<u>200.00</u> 200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97947E 12/21/23	
209601	1/22/2024	YELLOWHOUSE MACHINERY CO <i>Total - Wire / Check # 209601 (1 detail record)</i>	<u>1,158.25</u> 1,158.25	CHASSIS WIRING HARNESS, PC #23	110	ROAD & BRIDGE	871121	
209602	1/22/2024	YVONNE SPRIGGS <i>Total - Wire / Check # 209602 (1 detail record)</i>	<u>77.29</u> 77.29	DEC 23 MILEAGE 118 MILES	110	MANAGED ASSIGNED COUNSEL	DEC 23 MILEAGE	
209603	1/22/2024	ZASIO	1,500.00	VERSATILE MOBILE PACKAGE	208	ARPA REVENUE LOSS	20099813	
209603	1/22/2024	ZASIO <i>Total - Wire / Check # 209603 (2 detail records)</i>	<u>7,140.00</u> 8,640.00	VERSATILE PROFESSIONAL, SAAS,	208	ARPA REVENUE LOSS	20099813	
209604	1/22/2024	ADVANCED CONNECTIONS <i>Total - Wire / Check # 209604 (1 detail record)</i>	<u>805.00</u> 805.00	AXIS 1455LE CAMERA REPLACEMENT	110	FACILITIES MAINTENANCE	44637	
209605	1/22/2024	ADVANTAGE ASPHALT PRODUCTS, LTD.	350.88	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	47605	
209605	1/22/2024	ADVANTAGE ASPHALT PRODUCTS, LTD. <i>Total - Wire / Check # 209605 (2 detail records)</i>	<u>430.86</u> 781.74	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	47622	
209606	1/22/2024	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC <i>Total - Wire / Check # 209606 (1 detail record)</i>	<u>89,655.42</u> 89,655.42	MSA MONTHLY	110	INFORMATION TECHNOLOGY	128564 FEB 24	
209607	1/22/2024	AQUAONE, INC	81.75	WATER & RENT	110	MANAGED ASSIGNED COUNSEL	008914 MAC	
209607	1/22/2024	AQUAONE, INC	16.90	WATER & RENT	110	JP #1	245955 JP#1	
209607	1/22/2024	AQUAONE, INC	39.75	WATER & RENT	110	MANAGED ASSIGNED COUNSEL	245956 MAC	
209607	1/22/2024	AQUAONE, INC	12.50	WATER & RENT	110	108TH	257947 108TH	
209607	1/22/2024	AQUAONE, INC	28.49	WATER & RENT	110	CCL #2	258825 CCL#2	
209607	1/22/2024	AQUAONE, INC	91.20	WATER & RENT	260	DIST ATTORNEY	259790 DA	
209607	1/22/2024	AQUAONE, INC	19.25	45561	110	108TH	259791 108TH	
209607	1/22/2024	AQUAONE, INC	18.50	WATER & RENT	110	181ST	259793 181ST	
209607	1/22/2024	AQUAONE, INC	13.50	WATER & RENT	110	320TH	259794 320TH	
209607	1/22/2024	AQUAONE, INC	13.25	WATER & RENT	110	47TH	259795 47TH	
209607	1/22/2024	AQUAONE, INC	44.20	WATER & RENT	110	108TH	284739 108TH	
209607	1/22/2024	AQUAONE, INC <i>Total - Wire / Check # 209607 (12 detail records)</i>	<u>44.20</u> 423.49	WATER & RENT	110	320TH	285918 320TH	
209608	1/22/2024	BARFIELD LAW FIRM	900.00	MISD/PLEA/FINAL	110	47TH	82497A NEMOEDE	
209608	1/22/2024	BARFIELD LAW FIRM	1,000.00	F2/PLEA/FINAL	110	108TH	82638E AYALA	
209608	1/22/2024	BARFIELD LAW FIRM	700.00	F3/PLEA/FINAL	110	181ST	82834B FARNER	
209608	1/22/2024	BARFIELD LAW FIRM	2,325.00	F1/APPEAL	110	320TH	96596D WILDE	
209608	1/22/2024	BARFIELD LAW FIRM	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97357D 12/5/23	
209608	1/22/2024	BARFIELD LAW FIRM	500.00	MISD/PLEA/MTR/FINAL	110	CCL #2	CCCR218732 MEDELL	
209608	1/22/2024	BARFIELD LAW FIRM <i>Total - Wire / Check # 209608 (7 detail records)</i>	<u>500.00</u> 6,675.00	MISD/PLEA/FINAL	110	CCL #1	CCCR233521 CARPEN	
209609	1/22/2024	BIOCYCLE, INC. <i>Total - Wire / Check # 209609 (1 detail record)</i>	<u>154.95</u> 154.95	RMW6289163	110	DETENTION CENTER	80656	
209610	1/22/2024	CAROL PHILLIPS <i>Total - Wire / Check # 209610 (1 detail record)</i>	<u>1.82</u> 1.82	DEC 23 MILEAGE	110	CO AUDITOR	12/29/23 MILEAGE	
209611	1/22/2024	CHARM - TEX, INC.	799.00	SELF PROTECTION SMOCK, STANDAR	110	DETENTION CENTER	348269-IN	
209611	1/22/2024	CHARM - TEX, INC.	749.00	SELF PROTECTION BLANKET, GOLD,	110	DETENTION CENTER	348269-IN	

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<i>Total - Wire / Check # 209611 (2 detail records)</i>			1,548.00					
209612	1/22/2024	CODY PIRTLE	1,200.00	F2/DISMISSED/FINAL	110	320TH	79141D GONZALES	
209612	1/22/2024	CODY PIRTLE	900.00	F3/PLEA/FINAL/X2	110	108TH	79733E OWENSBY.	
209612	1/22/2024	CODY PIRTLE	1,900.00	F3/PLEA/FINAL/X3	110	181ST	82966B JERRELL	
209612	1/22/2024	CODY PIRTLE	700.00	MISD/PLEA/FINAL	110	CCL #1	CCCR225491 CRANFO	
209612	1/22/2024	CODY PIRTLE	200.00	F1/NO CHRGE ACCEPTED/FINAL	110	47TH	PCDC134723 COOK	
<i>Total - Wire / Check # 209612 (5 detail records)</i>			4,900.00					
209613	1/22/2024	DALLAS MCKIBBEN	1,504.10	F1/PLEA/FINAL	110	181ST	84952B MARTINEZ	
209613	1/22/2024	DALLAS MCKIBBEN	375.00	F1/DISMISSED/FINAL	110	CCL #2	CCCR239552 YUSSUF	
<i>Total - Wire / Check # 209613 (2 detail records)</i>			1,879.10					
209614	1/22/2024	DARRELL R. CAREY	200.00	DET HEARING 12/28/23	110	CCL #2	115892JVLEDFORD.	
209614	1/22/2024	DARRELL R. CAREY	502.00	MISD/PLEA/FINAL	110	108TH	78220E MEDINA	
209614	1/22/2024	DARRELL R. CAREY	1,500.00	F1/PLEA/DISMISSED/FINAL/X2	110	251ST	83646C HARTWELL	
<i>Total - Wire / Check # 209614 (3 detail records)</i>			2,202.00					
209615	1/22/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2401EC	
209615	1/22/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2402TV	
209615	1/22/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2403JL	
209615	1/22/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2404TH	
209615	1/22/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2406LM	
209615	1/22/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2408EA	
209615	1/22/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2409JW	
209615	1/22/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2410MP	
209615	1/22/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2411AC	
209615	1/22/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2412MT	
209615	1/22/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2413CH	
209615	1/22/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2414CW	
209615	1/22/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2415ML	
209615	1/22/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2416CN	
209615	1/22/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2417JF	
209615	1/22/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2418WQ	
209615	1/22/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2419JP	
209615	1/22/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2420BV	
<i>Total - Wire / Check # 209615 (18 detail records)</i>			1,800.00					
209616	1/22/2024	DONALD PARKER II	1,215.00	F1/OTHER/FINAL/X2	110	320TH	79646D FRANCIS	
<i>Total - Wire / Check # 209616 (1 detail record)</i>			1,215.00					
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231037JB	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231038PW	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231040DS	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231041ZB	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231042MM	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231043ER	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231045JC	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231046CW	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231047IO	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 30
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231048RG	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231049WS	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231050BF	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231051RB	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231052VH	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231053JB	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231054AM	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231055TW	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231056SW	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231057AM	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231058MC	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2403JL	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2404TH	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2406LM	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2408EA	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2409JW	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2410MP	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2411AC	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2412MT	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2413CH	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2414CW	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2418WQ	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2419JP	
209617	1/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2420BV	
		<i>Total - Wire / Check # 209617 (33 detail records)</i>	3,300.00					
209618	1/22/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUATION HICKENBO	110	47TH	81094A HICKENBOTT	
209618	1/22/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	325.00	COMPETENCY EVALUATION STEPHENS	110	108TH	84278E STEPHENSO.	
209618	1/22/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	150.00	COMPETENCY EVALUATION STEPHENS	110	108TH	84278E STEPHENSON	
209618	1/22/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUATION GRASSI	110	108TH	84995IC GRASSI	
209618	1/22/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUATION SVRCEK	110	CCL #2	CCCR239072 SVRCEK	
		<i>Total - Wire / Check # 209618 (5 detail records)</i>	2,350.00					
209619	1/22/2024	GEORGE HARWOOD	250.00	F2/DETENTION/INTERIM	110	CCL #1	117821JV OWENS	
209619	1/22/2024	GEORGE HARWOOD	500.00	MISD/DETENTION/INTERIM	110	CCL #1	118001JV SAZELS	
		<i>Total - Wire / Check # 209619 (2 detail records)</i>	750.00					
209620	1/22/2024	GT DISTRIBUTORS, INC.	106.99	GT DIST FY 2023-2024	110	SHERIFF	UNIV0035261	
209620	1/22/2024	GT DISTRIBUTORS, INC.	284.97	GT DIST FY 2023-2024	110	SHERIFF	UNIV0035535	
209620	1/22/2024	GT DISTRIBUTORS, INC.	737.82	GT DIST FY 2023-2024	110	SHERIFF	UNIV0035767	
209620	1/22/2024	GT DISTRIBUTORS, INC.	284.97	GT DIST FY 2023-2024	110	SHERIFF	UNIV0035798	
209620	1/22/2024	GT DISTRIBUTORS, INC.	1,065.74	GT DIST FY 2023-2024	110	SHERIFF	UNIV0035816	
209620	1/22/2024	GT DISTRIBUTORS, INC.	379.96	GT DIST FY 2023-2024	110	SHERIFF	UNIV0036159	
209620	1/22/2024	RESTRICTED	1,948.32	RESTRICTED	271	SHERIFF	UNV0982295	
209620	1/22/2024	RESTRICTED	1,267.20	RESTRICTED	271	SHERIFF	UNV0982295	
209620	1/22/2024	RESTRICTED	1,136.04	RESTRICTED	271	SHERIFF	UNV0982295	
209620	1/22/2024	RESTRICTED	632.60	RESTRICTED	271	SHERIFF	UNV0982295	
		<i>Total - Wire / Check # 209620 (10 detail records)</i>	7,844.61					

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209621	1/22/2024	HILLARY S NETARDUS	608.56	MISD/PLEA/FINAL	110	181ST	83146B MITCHELL	
209621	1/22/2024	HILLARY S NETARDUS	587.40	F1/DISMISSED/FINAL	110	CCL #1	CCCR234121 JONES	
		<i>Total - Wire / Check # 209621 (2 detail records)</i>	1,195.96					
209622	1/22/2024	ILADA THAUNT	255.00	INTERPRETER 12/21/23	110	181ST	80738B MOO	
		<i>Total - Wire / Check # 209622 (1 detail record)</i>	255.00					
209623	1/22/2024	JAMES EDD WOOLDRIDGE	1,800.00	F2/PLEA/FINAL/X3	110	47TH	83457A MARTIN	
209623	1/22/2024	JAMES EDD WOOLDRIDGE	700.00	F3/PLEA/FINAL	110	47TH	84788A BALLARD	
		<i>Total - Wire / Check # 209623 (2 detail records)</i>	2,500.00					
209624	1/22/2024	JAMES ETHAN MURPHY	1,350.00	F1/PLEA/FINAL/X2	110	108TH	71604E ALLEN	
209624	1/22/2024	JAMES ETHAN MURPHY	1,575.00	F1/OTHER/FINAL	110	251ST	76733C NAJAR	
209624	1/22/2024	JAMES ETHAN MURPHY	885.00	F1/PLEA/FINAL/X2	110	CCL #2	CCCR207312 HERNAN	
209624	1/22/2024	JAMES ETHAN MURPHY	1,365.00	F1/DISMISSED/FINAL	110	CCL #2	CCCR2211732 HARGR	
209624	1/22/2024	JAMES ETHAN MURPHY	300.00	F1/DISMISSED/FINAL	110	47TH	PCDC133723 COLIND	
		<i>Total - Wire / Check # 209624 (5 detail records)</i>	5,475.00					
209625	1/22/2024	JANA M SMITH	1,468.50	REPORTER FEE 1/2-1/3/24	110	108TH	83739E SIKALASINH	
		<i>Total - Wire / Check # 209625 (1 detail record)</i>	1,468.50					
209626	1/22/2024	JEFFREY TODD HENDERSON	885.00	F1/OTHER/FINAL/X2	110	47TH	79207IC TREADWAY	
209626	1/22/2024	JEFFREY TODD HENDERSON	1,020.00	F1/PLEA/FINAL	110	181ST	82316B GUILLEN	
209626	1/22/2024	JEFFREY TODD HENDERSON	1,635.00	F1/OTHER/FINAL/X2	110	251ST	83711E COWAN	
209626	1/22/2024	JEFFREY TODD HENDERSON	900.00	F1/PLEA/FINAL	110	181ST	84033E KIRVEN	
209626	1/22/2024	JEFFREY TODD HENDERSON	1,005.00	F1/OTHER/FINAL	110	320TH	84592D GARCIA	
209626	1/22/2024	JEFFREY TODD HENDERSON	1,095.00	F1/OTHER/FINAL	110	181ST	84866B ROBLEDO	
209626	1/22/2024	JEFFREY TODD HENDERSON	630.00	F1/OTHER/FINAL	110	CCL #1	CCCR218721 FARNSW	
209626	1/22/2024	JEFFREY TODD HENDERSON	200.00	NO CHRGE ACCPTED/NO CHRGE/FINA	110	47TH	PCDC65622 THOMAS	
		<i>Total - Wire / Check # 209626 (8 detail records)</i>	7,370.00					
209627	1/22/2024	JERRY MORALES	700.00	ST JAIL/F3/PLEA/FINAL/X2	110	108TH	81683E ANDERSON.	
209627	1/22/2024	JERRY MORALES	1,000.00	F2/PLEA/FINAL	110	181ST	84248B ESPARZA	
		<i>Total - Wire / Check # 209627 (2 detail records)</i>	1,700.00					
209628	1/22/2024	JOHN MICHAEL WATKINS	500.00	DET EHARING 12/11/23	110	CCL #2	117892JV PAW	
209628	1/22/2024	JOHN MICHAEL WATKINS	500.00	DETENTION HEARING/DETENTION	110	CCL #2	11801JV GYNOZA	
209628	1/22/2024	JOHN MICHAEL WATKINS	1,161.50	F3/PLEA/FINAL	110	108TH	78974E SEWARD	
209628	1/22/2024	JOHN MICHAEL WATKINS	670.00	F3/DISMISSED/FINAL	110	CCL #2	CCCR228602 JIMENE	
		<i>Total - Wire / Check # 209628 (4 detail records)</i>	2,831.50					
209629	1/22/2024	KIEHL CONSULTING, LLC	6,000.00	DEC 23 MONTHLY CONSULTING FEE	208	ARPA COVID	48375-17	
		<i>Total - Wire / Check # 209629 (1 detail record)</i>	6,000.00					
209630	1/22/2024	MICHAEL A WARNER	465.40	F1/DISMISSED/FINAL	110	108TH	80776E GUNN	
209630	1/22/2024	MICHAEL A WARNER	1,682.80	F1/PLEA/FINAL	110	108TH	80905E COFFEE	
209630	1/22/2024	MICHAEL A WARNER	5,385.40	F1/TRIAL/FINAL	110	108TH	83739E SIKALASINH	
209630	1/22/2024	MICHAEL A WARNER	200.00	NO CHRGE ACCEPTED/FINAL	110	47TH	84877IC CONNELL	
		<i>Total - Wire / Check # 209630 (4 detail records)</i>	7,733.60					
209631	1/22/2024	PAUL JEW, MD	4,375.00	MEDICAL SRVC AGREEMENT	110	DETENTION CENTER	2312 DEC 23	
		<i>Total - Wire / Check # 209631 (1 detail record)</i>	4,375.00					
209632	1/22/2024	PRIDE HOME CENTER	20.58	SIGN SHOP SUPPLIES 2023/2024	110	ROAD & BRIDGE	411894	

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209632	1/22/2024	PRIDE HOME CENTER	3.99	SIGN SHOP SUPPLIES 2023/2024	110	ROAD & BRIDGE	412022	
209632	1/22/2024	PRIDE HOME CENTER	29.97	SIGN SHOP SUPPLIES 2023/2024	110	ROAD & BRIDGE	412268	
		<i>Total - Wire / Check # 209632 (3 detail records)</i>	54.54					
209633	1/22/2024	PS TECHNOLOGIES, INC	3,411.00	MONTHLY SUB FEE	110	MANAGED ASSIGNED COUNSEL	12233 MAC	
		<i>Total - Wire / Check # 209633 (1 detail record)</i>	3,411.00					
209634	1/22/2024	QUENTON TODD HATTER	25,504.58	F1/TRAIL/FINAL	110	181ST	80518B HERNANDEZ	
209634	1/22/2024	QUENTON TODD HATTER	680.00	F1/PLEA/FINAL	110	320TH	82674D HERMOSILLO	
209634	1/22/2024	QUENTON TODD HATTER	1,233.00	F1/TRIAL/PLEA/FINAL	110	CCL #1	CCCR227231 UPTON	
209634	1/22/2024	QUENTON TODD HATTER	712.50	F1/PLEA/FINAL	110	CCL #1	CCCR235601 UPTON	
		<i>Total - Wire / Check # 209634 (4 detail records)</i>	28,130.08					
209635	1/22/2024	RANDALL COUNTY AUDITOR	8,685.04	DEC 23 PAYROLL AND FRINGE	268	DIST ATTORNEY	MVCPA DEC 23	
		<i>Total - Wire / Check # 209635 (1 detail record)</i>	8,685.04					
209636	1/22/2024	RYAN L TURMAN	200.00	DET HEARING 12/29/23	110	CCL #2	114912JV BOGUS	
209636	1/22/2024	RYAN L TURMAN	1,500.00	F1/PLEA/FINAL	110	CCL #1	117801JV ZARAGOZA	
209636	1/22/2024	RYAN L TURMAN	630.00	F3/WITHDRAWAL/FINAL	110	108TH	84705E BROWN	
209636	1/22/2024	RYAN L TURMAN	500.00	STATE JAIL/PLEA/FINAL	110	108TH	84731E GONZALES	
209636	1/22/2024	RYAN L TURMAN	701.50	F3/PLEA/FINAL	110	108TH	84868C WATKINS	
209636	1/22/2024	RYAN L TURMAN	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	969981 11/27/23	
209636	1/22/2024	RYAN L TURMAN	200.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	973431 12/12/23	
209636	1/22/2024	RYAN L TURMAN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97513D 11/27/23	
209636	1/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231037JB	
209636	1/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231038PW	
209636	1/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231040DS	
209636	1/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231041ZB	
209636	1/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231042MM	
209636	1/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231043ER	
209636	1/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231045JC	
209636	1/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231046CW	
209636	1/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231047IO	
209636	1/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231048RG	
209636	1/22/2024	RYAN L TURMAN	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231048RG.	
209636	1/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231049WS	
209636	1/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231050BF	
209636	1/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231051RB	
209636	1/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231052VH	
209636	1/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231053JB	
209636	1/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231054AM	
209636	1/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231055TW	
209636	1/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231056SW	
209636	1/22/2024	RYAN L TURMAN	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231056SW.	
209636	1/22/2024	RYAN L TURMAN	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231056SW..	
209636	1/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231057AM	
209636	1/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH231058MC	
		<i>Total - Wire / Check # 209636 (31 detail records)</i>	6,681.50					

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209637	1/22/2024	SANTIAGO BALDERRAMA <i>Total - Wire / Check # 209637 (1 detail record)</i>	<u>703.50</u> 703.50	F3/PLEA/FINAL	110	251ST	84049C ARTIS	
209638	1/22/2024	SUSAN R MULLIN	65.00	B DIXON 111901D CITATION	110	DIST ATTORNEY	1 1/9/24	
209638	1/22/2024	SUSAN R MULLIN <i>Total - Wire / Check # 209638 (2 detail records)</i>	<u>65.00</u> 130.00	I AGUILAR 111914A CITATION	110	DIST ATTORNEY	1 1/9/24	
209639	1/22/2024	CINTAS	111.53	UNIFORMS 12/29/23	110	DETENTION CENTER	4178576634 DET	
209639	1/22/2024	CINTAS <i>Total - Wire / Check # 209639 (2 detail records)</i>	<u>98.16</u> 209.69	UNIFORMS 1/5/24	110	DETENTION CENTER	4179322683 DET.	
Total Accounts Payable Checks			<u>914,577.54</u>					

WIRE TRANSFERS

2029	12/29/2023	UMR--WIRE <i>Total - Wire / Check # 2029 (1 detail record)</i>	<u>79,929.95</u> 79,929.95	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/19/23 CLAIMS	
2030	1/4/2024	FAIROSX, LLC <i>Total - Wire / Check # 2030 (1 detail record)</i>	<u>92,991.80</u> 92,991.80	DEC 23 PHARMACY CLAIMS	600	PHARMACY CLAIMS	12/15/23 CLAIMS	
2031	1/4/2024	UMR--WIRE <i>Total - Wire / Check # 2031 (1 detail record)</i>	<u>42,363.64</u> 42,363.64	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/27/23 CLAIMS	
2032	1/5/2024	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 2032 (1 detail record)</i>	<u>3,424.00</u> 3,424.00	PETIT JURORS	110	JURY & JURY RELATED	1/5/24 JURORS	
2033	1/10/2024	UMR--WIRE <i>Total - Wire / Check # 2033 (1 detail record)</i>	<u>98,201.97</u> 98,201.97	JAN24 PREMIUMS/HEALTH-STOP LOS	600	GENERAL ADMINISTRATION	JAN24 PREMIUMS	
2034	1/10/2024	FAIROSX, LLC <i>Total - Wire / Check # 2034 (1 detail record)</i>	<u>97,227.39</u> 97,227.39	DEC 23 PHARMACY CLAIMS	600	PHARMACY CLAIMS	12/1/23 CLAIMS	
2035	1/10/2024	UMR--WIRE <i>Total - Wire / Check # 2035 (1 detail record)</i>	<u>59,418.63</u> 59,418.63	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	1/3/24 CLAIMS	
2036	1/12/2024	EMPOWER RETIREMENT - WIRE <i>Total - Wire / Check # 2036 (1 detail record)</i>	<u>9,229.16</u> 9,229.16	PAYROLL FOR - 011224	110	DEFERRED COMP PAYABLE	011224 PAYROLL	
Total Wire Transfers			<u>482,786.54</u>					

PAYROLL TRANSFERS

9080	1/12/2024	SALARY- COUNTY JUDGE	4,665.03	PAYROLL FOR 011224	110	CO JUDGE	1100	
9080	1/12/2024	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 011224	110	CO JUDGE	1100	
9080	1/12/2024	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 011224	110	CO JUDGE	1100	
9080	1/12/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 011224	110	CO JUDGE	1100	
9080	1/12/2024	GROUP INSURANCE	940.05	PAYROLL FOR 011224	110	CO JUDGE	1100	
9080	1/12/2024	RETIREMENT	1,248.35	PAYROLL FOR 011224	110	CO JUDGE	1100	
9080	1/12/2024	SOCIAL SECURITY TAX	616.49	PAYROLL FOR 011224	110	CO JUDGE	1100	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	26.69	PAYROLL FOR 011224	110	CO JUDGE	1100	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 011224	110	CO JUDGE	1100	
9080	1/12/2024	SALARY- COMMISSIONERS	7,871.72	PAYROLL FOR 011224	110	CO COMMISSIONERS'	1110	
9080	1/12/2024	GROUP INSURANCE	483.87	PAYROLL FOR 011224	110	CO COMMISSIONERS'	1110	
9080	1/12/2024	RETIREMENT	1,178.36	PAYROLL FOR 011224	110	CO COMMISSIONERS'	1110	
9080	1/12/2024	SOCIAL SECURITY TAX	596.26	PAYROLL FOR 011224	110	CO COMMISSIONERS'	1110	

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9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	22.04	PAYROLL FOR 011224	110	CO COMMISSIONERS'	1110	
9080	1/12/2024	SALARY- DEPARTMENT HEAD	3,190.93	PAYROLL FOR 011224	110	HUMAN RESOURCES	1120	
9080	1/12/2024	SALARIES- ASSISTANTS	7,942.05	PAYROLL FOR 011224	110	HUMAN RESOURCES	1120	
9080	1/12/2024	GROUP INSURANCE	2,350.79	PAYROLL FOR 011224	110	HUMAN RESOURCES	1120	
9080	1/12/2024	RETIREMENT	1,666.61	PAYROLL FOR 011224	110	HUMAN RESOURCES	1120	
9080	1/12/2024	SOCIAL SECURITY TAX	804.16	PAYROLL FOR 011224	110	HUMAN RESOURCES	1120	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	35.62	PAYROLL FOR 011224	110	HUMAN RESOURCES	1120	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	5.57	PAYROLL FOR 011224	110	HUMAN RESOURCES	1120	
9080	1/12/2024	SALARY- DEPARTMENT HEAD	3,159.13	PAYROLL FOR 011224	110	RECORDS MANAGEMENT	1140	
9080	1/12/2024	SALARIES- ASSISTANTS	11,019.73	PAYROLL FOR 011224	110	RECORDS MANAGEMENT	1140	
9080	1/12/2024	GROUP INSURANCE	2,821.18	PAYROLL FOR 011224	110	RECORDS MANAGEMENT	1140	
9080	1/12/2024	RETIREMENT	2,125.57	PAYROLL FOR 011224	110	RECORDS MANAGEMENT	1140	
9080	1/12/2024	SOCIAL SECURITY TAX	1,035.55	PAYROLL FOR 011224	110	RECORDS MANAGEMENT	1140	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	45.43	PAYROLL FOR 011224	110	RECORDS MANAGEMENT	1140	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	7.10	PAYROLL FOR 011224	110	RECORDS MANAGEMENT	1140	
9080	1/12/2024	CELL PHONES	20.00	PAYROLL FOR 011224	110	RECORDS MANAGEMENT	1140	
9080	1/12/2024	SALARY- DEPARTMENT HEAD	4,791.67	PAYROLL FOR 011224	110	CO AUDITOR	1200	
9080	1/12/2024	SALARIES- ASSISTANTS	13,796.08	PAYROLL FOR 011224	110	CO AUDITOR	1200	
9080	1/12/2024	GROUP INSURANCE	2,354.94	PAYROLL FOR 011224	110	CO AUDITOR	1200	
9080	1/12/2024	RETIREMENT	2,782.58	PAYROLL FOR 011224	110	CO AUDITOR	1200	
9080	1/12/2024	SOCIAL SECURITY TAX	1,396.00	PAYROLL FOR 011224	110	CO AUDITOR	1200	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	59.48	PAYROLL FOR 011224	110	CO AUDITOR	1200	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	9.30	PAYROLL FOR 011224	110	CO AUDITOR	1200	
9080	1/12/2024	SALARY- COUNTY TREASURER	3,701.21	PAYROLL FOR 011224	110	CO TREASURER	1210	
9080	1/12/2024	SALARIES- ASSISTANTS	4,095.33	PAYROLL FOR 011224	110	CO TREASURER	1210	
9080	1/12/2024	GROUP INSURANCE	1,411.17	PAYROLL FOR 011224	110	CO TREASURER	1210	
9080	1/12/2024	RETIREMENT	1,167.14	PAYROLL FOR 011224	110	CO TREASURER	1210	
9080	1/12/2024	SOCIAL SECURITY TAX	578.98	PAYROLL FOR 011224	110	CO TREASURER	1210	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	24.95	PAYROLL FOR 011224	110	CO TREASURER	1210	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	2.05	PAYROLL FOR 011224	110	CO TREASURER	1210	
9080	1/12/2024	SALARY- DEPARTMENT HEAD	4,040.33	PAYROLL FOR 011224	110	PURCHASING AGENT	1220	
9080	1/12/2024	SALARIES- ASSISTANTS	7,617.01	PAYROLL FOR 011224	110	PURCHASING AGENT	1220	
9080	1/12/2024	GROUP INSURANCE	1,415.32	PAYROLL FOR 011224	110	PURCHASING AGENT	1220	
9080	1/12/2024	RETIREMENT	1,745.11	PAYROLL FOR 011224	110	PURCHASING AGENT	1220	
9080	1/12/2024	SOCIAL SECURITY TAX	867.15	PAYROLL FOR 011224	110	PURCHASING AGENT	1220	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	37.30	PAYROLL FOR 011224	110	PURCHASING AGENT	1220	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	5.83	PAYROLL FOR 011224	110	PURCHASING AGENT	1220	
9080	1/12/2024	SALARY- TAX ASSESSOR/COLLECTOR	3,701.23	PAYROLL FOR 011224	110	TAX ASSESSOR/COLLECTOR	1300	
9080	1/12/2024	SALARIES- ASSISTANTS	34,449.66	PAYROLL FOR 011224	110	TAX ASSESSOR/COLLECTOR	1300	
9080	1/12/2024	GROUP INSURANCE	8,936.92	PAYROLL FOR 011224	110	TAX ASSESSOR/COLLECTOR	1300	
9080	1/12/2024	RETIREMENT	5,711.16	PAYROLL FOR 011224	110	TAX ASSESSOR/COLLECTOR	1300	
9080	1/12/2024	SOCIAL SECURITY TAX	2,764.67	PAYROLL FOR 011224	110	TAX ASSESSOR/COLLECTOR	1300	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	122.07	PAYROLL FOR 011224	110	TAX ASSESSOR/COLLECTOR	1300	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	17.24	PAYROLL FOR 011224	110	TAX ASSESSOR/COLLECTOR	1300	
9080	1/12/2024	SALARY- DEPARTMENT HEAD	4,216.83	PAYROLL FOR 011224	110	FACILITIES MAINTENANCE	1400	
9080	1/12/2024	SALARIES- ASSISTANTS	43,747.00	PAYROLL FOR 011224	110	FACILITIES MAINTENANCE	1400	

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9080	1/12/2024	SALARIES- EXTRA STAFFING	7.32	PAYROLL FOR 011224	110	FACILITIES MAINTENANCE	1400	
9080	1/12/2024	GROUP INSURANCE	9,879.59	PAYROLL FOR 011224	110	FACILITIES MAINTENANCE	1400	
9080	1/12/2024	RETIREMENT	7,193.22	PAYROLL FOR 011224	110	FACILITIES MAINTENANCE	1400	
9080	1/12/2024	SOCIAL SECURITY TAX	3,559.63	PAYROLL FOR 011224	110	FACILITIES MAINTENANCE	1400	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	1,143.15	PAYROLL FOR 011224	110	FACILITIES MAINTENANCE	1400	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	23.99	PAYROLL FOR 011224	110	FACILITIES MAINTENANCE	1400	
9080	1/12/2024	CELL PHONES	80.00	PAYROLL FOR 011224	110	FACILITIES MAINTENANCE	1400	
9080	1/12/2024	SALARY- DEPARTMENT HEAD	3,237.73	PAYROLL FOR 011224	110	ELECTIONS ADMINISTRATION	1500	
9080	1/12/2024	SALARIES- ASSISTANTS	6,104.50	PAYROLL FOR 011224	110	ELECTIONS ADMINISTRATION	1500	
9080	1/12/2024	GROUP INSURANCE	949.38	PAYROLL FOR 011224	110	ELECTIONS ADMINISTRATION	1500	
9080	1/12/2024	RETIREMENT	1,398.54	PAYROLL FOR 011224	110	ELECTIONS ADMINISTRATION	1500	
9080	1/12/2024	SOCIAL SECURITY TAX	706.52	PAYROLL FOR 011224	110	ELECTIONS ADMINISTRATION	1500	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	29.89	PAYROLL FOR 011224	110	ELECTIONS ADMINISTRATION	1500	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	4.66	PAYROLL FOR 011224	110	ELECTIONS ADMINISTRATION	1500	
9080	1/12/2024	SALARY- COUNTY CLERK	3,701.23	PAYROLL FOR 011224	110	CO CLERK	2100	
9080	1/12/2024	SALARIES- ASSISTANTS	23,604.60	PAYROLL FOR 011224	110	CO CLERK	2100	
9080	1/12/2024	GROUP INSURANCE	5,179.51	PAYROLL FOR 011224	110	CO CLERK	2100	
9080	1/12/2024	RETIREMENT	4,087.68	PAYROLL FOR 011224	110	CO CLERK	2100	
9080	1/12/2024	SOCIAL SECURITY TAX	1,960.47	PAYROLL FOR 011224	110	CO CLERK	2100	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	87.37	PAYROLL FOR 011224	110	CO CLERK	2100	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	11.79	PAYROLL FOR 011224	110	CO CLERK	2100	
9080	1/12/2024	SALARY- DISTRICT CLERK	3,701.23	PAYROLL FOR 011224	110	DIST CLERK	2110	
9080	1/12/2024	SALARIES- ASSISTANTS	31,916.86	PAYROLL FOR 011224	110	DIST CLERK	2110	
9080	1/12/2024	GROUP INSURANCE	7,065.48	PAYROLL FOR 011224	110	DIST CLERK	2110	
9080	1/12/2024	RETIREMENT	5,332.02	PAYROLL FOR 011224	110	DIST CLERK	2110	
9080	1/12/2024	SOCIAL SECURITY TAX	2,537.76	PAYROLL FOR 011224	110	DIST CLERK	2110	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	113.97	PAYROLL FOR 011224	110	DIST CLERK	2110	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	15.98	PAYROLL FOR 011224	110	DIST CLERK	2110	
9080	1/12/2024	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 011224	110	COURT OF APPEALS	2120	
9080	1/12/2024	RETIREMENT	52.24	PAYROLL FOR 011224	110	COURT OF APPEALS	2120	
9080	1/12/2024	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 011224	110	COURT OF APPEALS	2120	
9080	1/12/2024	SALARIES- EXTRA STAFFING	3,125.00	PAYROLL FOR 011224	110	SPECIALTY COURTS	2125	
9080	1/12/2024	SOCIAL SECURITY TAX	239.06	PAYROLL FOR 011224	110	SPECIALTY COURTS	2125	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	10.00	PAYROLL FOR 011224	110	SPECIALTY COURTS	2125	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	1.56	PAYROLL FOR 011224	110	SPECIALTY COURTS	2125	
9080	1/12/2024	SALARY- JUDGE	588.30	PAYROLL FOR 011224	110	47TH	2130	
9080	1/12/2024	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 011224	110	47TH	2130	
9080	1/12/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 011224	110	47TH	2130	
9080	1/12/2024	GROUP INSURANCE	945.23	PAYROLL FOR 011224	110	47TH	2130	
9080	1/12/2024	RETIREMENT	1,696.83	PAYROLL FOR 011224	110	47TH	2130	
9080	1/12/2024	SOCIAL SECURITY TAX	859.91	PAYROLL FOR 011224	110	47TH	2130	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	33.87	PAYROLL FOR 011224	110	47TH	2130	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	5.29	PAYROLL FOR 011224	110	47TH	2130	
9080	1/12/2024	SALARY- JUDGE	588.30	PAYROLL FOR 011224	110	108TH	2140	
9080	1/12/2024	SALARIES- ASSISTANTS	10,584.85	PAYROLL FOR 011224	110	108TH	2140	
9080	1/12/2024	SALARIES- EXTRA STAFFING	525.24	PAYROLL FOR 011224	110	108TH	2140	

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9080	1/12/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 011224	110	108TH	2140	
9080	1/12/2024	GROUP INSURANCE	941.38	PAYROLL FOR 011224	110	108TH	2140	
9080	1/12/2024	RETIREMENT	1,696.83	PAYROLL FOR 011224	110	108TH	2140	
9080	1/12/2024	SOCIAL SECURITY TAX	882.87	PAYROLL FOR 011224	110	108TH	2140	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	35.55	PAYROLL FOR 011224	110	108TH	2140	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	5.55	PAYROLL FOR 011224	110	108TH	2140	
9080	1/12/2024	SALARY- JUDGE	588.30	PAYROLL FOR 011224	110	181ST	2150	
9080	1/12/2024	SALARIES- ASSISTANTS	10,614.79	PAYROLL FOR 011224	110	181ST	2150	
9080	1/12/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 011224	110	181ST	2150	
9080	1/12/2024	GROUP INSURANCE	1,411.47	PAYROLL FOR 011224	110	181ST	2150	
9080	1/12/2024	RETIREMENT	1,701.32	PAYROLL FOR 011224	110	181ST	2150	
9080	1/12/2024	SOCIAL SECURITY TAX	830.46	PAYROLL FOR 011224	110	181ST	2150	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	33.97	PAYROLL FOR 011224	110	181ST	2150	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	5.31	PAYROLL FOR 011224	110	181ST	2150	
9080	1/12/2024	SALARY- JUDGE	2,338.30	PAYROLL FOR 011224	110	251ST	2160	
9080	1/12/2024	SALARIES- ASSISTANTS	11,568.12	PAYROLL FOR 011224	110	251ST	2160	
9080	1/12/2024	SALARIES- EXTRA STAFFING	131.31	PAYROLL FOR 011224	110	251ST	2160	
9080	1/12/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 011224	110	251ST	2160	
9080	1/12/2024	GROUP INSURANCE	1,410.74	PAYROLL FOR 011224	110	251ST	2160	
9080	1/12/2024	RETIREMENT	2,106.01	PAYROLL FOR 011224	110	251ST	2160	
9080	1/12/2024	SOCIAL SECURITY TAX	1,073.83	PAYROLL FOR 011224	110	251ST	2160	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	37.43	PAYROLL FOR 011224	110	251ST	2160	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	5.85	PAYROLL FOR 011224	110	251ST	2160	
9080	1/12/2024	SALARY- JUDGE	588.30	PAYROLL FOR 011224	110	320TH	2170	
9080	1/12/2024	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 011224	110	320TH	2170	
9080	1/12/2024	SALARIES- EXTRA STAFFING	1,246.90	PAYROLL FOR 011224	110	320TH	2170	
9080	1/12/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 011224	110	320TH	2170	
9080	1/12/2024	GROUP INSURANCE	1,411.47	PAYROLL FOR 011224	110	320TH	2170	
9080	1/12/2024	RETIREMENT	1,696.83	PAYROLL FOR 011224	110	320TH	2170	
9080	1/12/2024	SOCIAL SECURITY TAX	918.13	PAYROLL FOR 011224	110	320TH	2170	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	37.86	PAYROLL FOR 011224	110	320TH	2170	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	5.92	PAYROLL FOR 011224	110	320TH	2170	
9080	1/12/2024	SALARIES- EXTRA STAFFING	1,720.75	PAYROLL FOR 011224	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9080	1/12/2024	SOCIAL SECURITY TAX	131.64	PAYROLL FOR 011224	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	5.51	PAYROLL FOR 011224	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	0.86	PAYROLL FOR 011224	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9080	1/12/2024	SALARY- JUDGE	3,664.33	PAYROLL FOR 011224	110	CCL #1	2190	
9080	1/12/2024	SALARIES- ASSISTANTS	10,544.69	PAYROLL FOR 011224	110	CCL #1	2190	
9080	1/12/2024	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 011224	110	CCL #1	2190	
9080	1/12/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 011224	110	CCL #1	2190	
9080	1/12/2024	GROUP INSURANCE	1,880.83	PAYROLL FOR 011224	110	CCL #1	2190	
9080	1/12/2024	RETIREMENT	2,675.25	PAYROLL FOR 011224	110	CCL #1	2190	
9080	1/12/2024	SOCIAL SECURITY TAX	1,327.02	PAYROLL FOR 011224	110	CCL #1	2190	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	57.18	PAYROLL FOR 011224	110	CCL #1	2190	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 011224	110	CCL #1	2190	
9080	1/12/2024	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 011224	110	VETERANS' TREATMENT COURT	2191	

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9080	1/12/2024	GROUP INSURANCE	2.45	PAYROLL FOR 011224	110	VETERANS' TREATMENT COURT	2191	
9080	1/12/2024	RETIREMENT	177.78	PAYROLL FOR 011224	110	VETERANS' TREATMENT COURT	2191	
9080	1/12/2024	SOCIAL SECURITY TAX	88.93	PAYROLL FOR 011224	110	VETERANS' TREATMENT COURT	2191	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	3.80	PAYROLL FOR 011224	110	VETERANS' TREATMENT COURT	2191	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	0.60	PAYROLL FOR 011224	110	VETERANS' TREATMENT COURT	2191	
9080	1/12/2024	SALARY- JUDGE	3,664.33	PAYROLL FOR 011224	110	CCL #2	2200	
9080	1/12/2024	SALARIES- ASSISTANTS	10,549.69	PAYROLL FOR 011224	110	CCL #2	2200	
9080	1/12/2024	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 011224	110	CCL #2	2200	
9080	1/12/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 011224	110	CCL #2	2200	
9080	1/12/2024	GROUP INSURANCE	1,881.13	PAYROLL FOR 011224	110	CCL #2	2200	
9080	1/12/2024	RETIREMENT	2,676.00	PAYROLL FOR 011224	110	CCL #2	2200	
9080	1/12/2024	SOCIAL SECURITY TAX	1,336.70	PAYROLL FOR 011224	110	CCL #2	2200	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	57.20	PAYROLL FOR 011224	110	CCL #2	2200	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 011224	110	CCL #2	2200	
9080	1/12/2024	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 011224	110	MENTAL HEALTH SPECIALTY COURT	2201	
9080	1/12/2024	GROUP INSURANCE	2.43	PAYROLL FOR 011224	110	MENTAL HEALTH SPECIALTY COURT	2201	
9080	1/12/2024	RETIREMENT	177.76	PAYROLL FOR 011224	110	MENTAL HEALTH SPECIALTY COURT	2201	
9080	1/12/2024	SOCIAL SECURITY TAX	88.92	PAYROLL FOR 011224	110	MENTAL HEALTH SPECIALTY COURT	2201	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	3.80	PAYROLL FOR 011224	110	MENTAL HEALTH SPECIALTY COURT	2201	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	0.59	PAYROLL FOR 011224	110	MENTAL HEALTH SPECIALTY COURT	2201	
9080	1/12/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 011224	110	JP #1	2210	
9080	1/12/2024	SALARIES- ASSISTANTS	5,435.09	PAYROLL FOR 011224	110	JP #1	2210	
9080	1/12/2024	GROUP INSURANCE	1,416.35	PAYROLL FOR 011224	110	JP #1	2210	
9080	1/12/2024	RETIREMENT	1,376.11	PAYROLL FOR 011224	110	JP #1	2210	
9080	1/12/2024	SOCIAL SECURITY TAX	686.02	PAYROLL FOR 011224	110	JP #1	2210	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	29.42	PAYROLL FOR 011224	110	JP #1	2210	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	2.72	PAYROLL FOR 011224	110	JP #1	2210	
9080	1/12/2024	CELL PHONES	20.00	PAYROLL FOR 011224	110	JP #1	2210	
9080	1/12/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 011224	110	JP #2	2220	
9080	1/12/2024	SALARIES- ASSISTANTS	3,533.73	PAYROLL FOR 011224	110	JP #2	2220	
9080	1/12/2024	GROUP INSURANCE	945.23	PAYROLL FOR 011224	110	JP #2	2220	
9080	1/12/2024	RETIREMENT	1,091.46	PAYROLL FOR 011224	110	JP #2	2220	
9080	1/12/2024	SOCIAL SECURITY TAX	544.29	PAYROLL FOR 011224	110	JP #2	2220	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	23.33	PAYROLL FOR 011224	110	JP #2	2220	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	1.77	PAYROLL FOR 011224	110	JP #2	2220	
9080	1/12/2024	CELL PHONES	20.00	PAYROLL FOR 011224	110	JP #2	2220	
9080	1/12/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 011224	110	JP #3	2230	
9080	1/12/2024	SALARIES- ASSISTANTS	5,611.29	PAYROLL FOR 011224	110	JP #3	2230	
9080	1/12/2024	GROUP INSURANCE	1,415.32	PAYROLL FOR 011224	110	JP #3	2230	
9080	1/12/2024	RETIREMENT	1,402.46	PAYROLL FOR 011224	110	JP #3	2230	
9080	1/12/2024	SOCIAL SECURITY TAX	674.58	PAYROLL FOR 011224	110	JP #3	2230	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	29.97	PAYROLL FOR 011224	110	JP #3	2230	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 011224	110	JP #3	2230	
9080	1/12/2024	CELL PHONES	20.00	PAYROLL FOR 011224	110	JP #3	2230	
9080	1/12/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 011224	110	JP #4	2240	
9080	1/12/2024	SALARIES- ASSISTANTS	3,716.56	PAYROLL FOR 011224	110	JP #4	2240	

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9080	1/12/2024	SALARIES- EXTRA STAFFING	2,250.00	PAYROLL FOR 011224	110	JP #4	2240	
9080	1/12/2024	GROUP INSURANCE	945.66	PAYROLL FOR 011224	110	JP #4	2240	
9080	1/12/2024	RETIREMENT	1,118.84	PAYROLL FOR 011224	110	JP #4	2240	
9080	1/12/2024	SOCIAL SECURITY TAX	725.93	PAYROLL FOR 011224	110	JP #4	2240	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	31.12	PAYROLL FOR 011224	110	JP #4	2240	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	2.99	PAYROLL FOR 011224	110	JP #4	2240	
9080	1/12/2024	CELL PHONES	20.00	PAYROLL FOR 011224	110	JP #4	2240	
9080	1/12/2024	SALARIES- ASSISTANTS	5,836.49	PAYROLL FOR 011224	110	JURY & JURY RELATED	2250	
9080	1/12/2024	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 011224	110	JURY & JURY RELATED	2250	
9080	1/12/2024	GROUP INSURANCE	944.93	PAYROLL FOR 011224	110	JURY & JURY RELATED	2250	
9080	1/12/2024	RETIREMENT	873.72	PAYROLL FOR 011224	110	JURY & JURY RELATED	2250	
9080	1/12/2024	SOCIAL SECURITY TAX	456.24	PAYROLL FOR 011224	110	JURY & JURY RELATED	2250	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	19.32	PAYROLL FOR 011224	110	JURY & JURY RELATED	2250	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	3.02	PAYROLL FOR 011224	110	JURY & JURY RELATED	2250	
9080	1/12/2024	SALARY- COUNTY ATTORNEY	4,810.43	PAYROLL FOR 011224	110	CO ATTORNEY	2260	
9080	1/12/2024	SALARIES- ASSISTANTS	68,807.43	PAYROLL FOR 011224	110	CO ATTORNEY	2260	
9080	1/12/2024	SALARIES- EXTRA STAFFING	334.06	PAYROLL FOR 011224	110	CO ATTORNEY	2260	
9080	1/12/2024	SALARIES- SUPPLEMENTAL	2,081.17	PAYROLL FOR 011224	110	CO ATTORNEY	2260	
9080	1/12/2024	GROUP INSURANCE	9,517.18	PAYROLL FOR 011224	110	CO ATTORNEY	2260	
9080	1/12/2024	RETIREMENT	11,320.79	PAYROLL FOR 011224	110	CO ATTORNEY	2260	
9080	1/12/2024	SOCIAL SECURITY TAX	5,569.22	PAYROLL FOR 011224	110	CO ATTORNEY	2260	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	337.25	PAYROLL FOR 011224	110	CO ATTORNEY	2260	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	34.59	PAYROLL FOR 011224	110	CO ATTORNEY	2260	
9080	1/12/2024	CELL PHONES	40.00	PAYROLL FOR 011224	110	CO ATTORNEY	2260	
9080	1/12/2024	SALARIES-ASS'T DEPT	165.00	PAYROLL FOR 011224	255	CO ATTORNEY	2260	
9080	1/12/2024	RETIREMENT	24.70	PAYROLL FOR 011224	255	CO ATTORNEY	2260	
9080	1/12/2024	SOCIAL SECURITY TAX	12.62	PAYROLL FOR 011224	255	CO ATTORNEY	2260	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	0.51	PAYROLL FOR 011224	255	CO ATTORNEY	2260	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	0.08	PAYROLL FOR 011224	255	CO ATTORNEY	2260	
9080	1/12/2024	RESTRICTED	250.03	RESTRICTED	256	CO ATTORNEY	2260	
9080	1/12/2024	RESTRICTED	38.66	RESTRICTED	256	CO ATTORNEY	2260	
9080	1/12/2024	RESTRICTED	37.43	RESTRICTED	256	CO ATTORNEY	2260	
9080	1/12/2024	RESTRICTED	18.13	RESTRICTED	256	CO ATTORNEY	2260	
9080	1/12/2024	RESTRICTED	0.78	RESTRICTED	256	CO ATTORNEY	2260	
9080	1/12/2024	RESTRICTED	0.12	RESTRICTED	256	CO ATTORNEY	2260	
9080	1/12/2024	SALARIES - ASSISTANTS	1,562.68	PAYROLL FOR 011224	258	CO ATTORNEY	2260	
9080	1/12/2024	GROUP INSURANCE	320.76	PAYROLL FOR 011224	258	CO ATTORNEY	2260	
9080	1/12/2024	RETIREMENT	233.94	PAYROLL FOR 011224	258	CO ATTORNEY	2260	
9080	1/12/2024	SOCIAL SECURITY TAX	117.40	PAYROLL FOR 011224	258	CO ATTORNEY	2260	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	4.84	PAYROLL FOR 011224	258	CO ATTORNEY	2260	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	0.79	PAYROLL FOR 011224	258	CO ATTORNEY	2260	
9080	1/12/2024	SALARY- DISTRICT ATTORNEY	1,618.13	PAYROLL FOR 011224	110	DIST ATTORNEY	2270	
9080	1/12/2024	SALARIES- ASSISTANTS	104,054.20	PAYROLL FOR 011224	110	DIST ATTORNEY	2270	
9080	1/12/2024	GROUP INSURANCE	10,373.68	PAYROLL FOR 011224	110	DIST ATTORNEY	2270	
9080	1/12/2024	RETIREMENT	15,852.10	PAYROLL FOR 011224	110	DIST ATTORNEY	2270	
9080	1/12/2024	SOCIAL SECURITY TAX	7,879.00	PAYROLL FOR 011224	110	DIST ATTORNEY	2270	

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9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	405.13	PAYROLL FOR 011224	110	DIST ATTORNEY	2270	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	52.15	PAYROLL FOR 011224	110	DIST ATTORNEY	2270	
9080	1/12/2024	CELL PHONES	220.00	PAYROLL FOR 011224	110	DIST ATTORNEY	2270	
9080	1/12/2024	SALARIES-ASS'T DEPT	847.87	PAYROLL FOR 011224	261	DIST ATTORNEY	2270	
9080	1/12/2024	GROUP INSURANCE	1.00	PAYROLL FOR 011224	261	DIST ATTORNEY	2270	
9080	1/12/2024	RETIREMENT	126.93	PAYROLL FOR 011224	261	DIST ATTORNEY	2270	
9080	1/12/2024	SOCIAL SECURITY TAX	64.80	PAYROLL FOR 011224	261	DIST ATTORNEY	2270	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	2.63	PAYROLL FOR 011224	261	DIST ATTORNEY	2270	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	0.42	PAYROLL FOR 011224	261	DIST ATTORNEY	2270	
9080	1/12/2024	SALARIES-ASS'T DEPT	10,473.46	PAYROLL FOR 011224	268	DIST ATTORNEY	2270	
9080	1/12/2024	GROUP INSURANCE	1,411.17	PAYROLL FOR 011224	268	DIST ATTORNEY	2270	
9080	1/12/2024	RETIREMENT	1,567.87	PAYROLL FOR 011224	268	DIST ATTORNEY	2270	
9080	1/12/2024	SOCIAL SECURITY TAX	764.85	PAYROLL FOR 011224	268	DIST ATTORNEY	2270	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	76.46	PAYROLL FOR 011224	268	DIST ATTORNEY	2270	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	5.24	PAYROLL FOR 011224	268	DIST ATTORNEY	2270	
9080	1/12/2024	SALARY- DIRECTOR	2,447.92	PAYROLL FOR 011224	110	MANAGED ASSIGNED COUNSEL	2282	
9080	1/12/2024	SALARIES- ASSISTANTS	11,041.66	PAYROLL FOR 011224	110	MANAGED ASSIGNED COUNSEL	2282	
9080	1/12/2024	GROUP INSURANCE	1,880.10	PAYROLL FOR 011224	110	MANAGED ASSIGNED COUNSEL	2282	
9080	1/12/2024	RETIREMENT	1,652.95	PAYROLL FOR 011224	110	MANAGED ASSIGNED COUNSEL	2282	
9080	1/12/2024	SOCIAL SECURITY TAX	1,006.86	PAYROLL FOR 011224	110	MANAGED ASSIGNED COUNSEL	2282	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	54.95	PAYROLL FOR 011224	110	MANAGED ASSIGNED COUNSEL	2282	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	6.73	PAYROLL FOR 011224	110	MANAGED ASSIGNED COUNSEL	2282	
9080	1/12/2024	SALARY- CHIEF PUBLIC DEFENDER	7,083.33	PAYROLL FOR 011224	110	PUBLIC DEFENDERS OFFICE	2290	
9080	1/12/2024	SALARIES- ASSISTANTS	69,690.69	PAYROLL FOR 011224	110	PUBLIC DEFENDERS OFFICE	2290	
9080	1/12/2024	GROUP INSURANCE	6,589.38	PAYROLL FOR 011224	110	PUBLIC DEFENDERS OFFICE	2290	
9080	1/12/2024	RETIREMENT	11,493.06	PAYROLL FOR 011224	110	PUBLIC DEFENDERS OFFICE	2290	
9080	1/12/2024	SOCIAL SECURITY TAX	5,808.58	PAYROLL FOR 011224	110	PUBLIC DEFENDERS OFFICE	2290	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	238.01	PAYROLL FOR 011224	110	PUBLIC DEFENDERS OFFICE	2290	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	38.40	PAYROLL FOR 011224	110	PUBLIC DEFENDERS OFFICE	2290	
9080	1/12/2024	SALARY- DIRECTOR	3,625.00	PAYROLL FOR 011224	110	CPS COUNSEL	2295	
9080	1/12/2024	SALARIES- ASSISTANTS	2,008.33	PAYROLL FOR 011224	110	CPS COUNSEL	2295	
9080	1/12/2024	GROUP INSURANCE	474.54	PAYROLL FOR 011224	110	CPS COUNSEL	2295	
9080	1/12/2024	RETIREMENT	843.32	PAYROLL FOR 011224	110	CPS COUNSEL	2295	
9080	1/12/2024	SOCIAL SECURITY TAX	428.84	PAYROLL FOR 011224	110	CPS COUNSEL	2295	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	17.47	PAYROLL FOR 011224	110	CPS COUNSEL	2295	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 011224	110	CPS COUNSEL	2295	
9080	1/12/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 011224	110	CONSTABLE #1	3110	
9080	1/12/2024	GROUP INSURANCE	470.39	PAYROLL FOR 011224	110	CONSTABLE #1	3110	
9080	1/12/2024	RETIREMENT	401.74	PAYROLL FOR 011224	110	CONSTABLE #1	3110	
9080	1/12/2024	SOCIAL SECURITY TAX	200.76	PAYROLL FOR 011224	110	CONSTABLE #1	3110	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 011224	110	CONSTABLE #1	3110	
9080	1/12/2024	CELL PHONES	20.00	PAYROLL FOR 011224	110	CONSTABLE #1	3110	
9080	1/12/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 011224	110	CONSTABLE #2	3120	
9080	1/12/2024	GROUP INSURANCE	470.39	PAYROLL FOR 011224	110	CONSTABLE #2	3120	
9080	1/12/2024	RETIREMENT	398.75	PAYROLL FOR 011224	110	CONSTABLE #2	3120	
9080	1/12/2024	SOCIAL SECURITY TAX	194.41	PAYROLL FOR 011224	110	CONSTABLE #2	3120	

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9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	19.44	PAYROLL FOR 011224	110	CONSTABLE #2	3120	
9080	1/12/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 011224	110	CONSTABLE #3	3130	
9080	1/12/2024	GROUP INSURANCE	469.66	PAYROLL FOR 011224	110	CONSTABLE #3	3130	
9080	1/12/2024	RETIREMENT	401.74	PAYROLL FOR 011224	110	CONSTABLE #3	3130	
9080	1/12/2024	SOCIAL SECURITY TAX	200.15	PAYROLL FOR 011224	110	CONSTABLE #3	3130	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 011224	110	CONSTABLE #3	3130	
9080	1/12/2024	CELL PHONES	20.00	PAYROLL FOR 011224	110	CONSTABLE #3	3130	
9080	1/12/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 011224	110	CONSTABLE #4	3140	
9080	1/12/2024	GROUP INSURANCE	470.39	PAYROLL FOR 011224	110	CONSTABLE #4	3140	
9080	1/12/2024	RETIREMENT	401.74	PAYROLL FOR 011224	110	CONSTABLE #4	3140	
9080	1/12/2024	SOCIAL SECURITY TAX	199.59	PAYROLL FOR 011224	110	CONSTABLE #4	3140	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 011224	110	CONSTABLE #4	3140	
9080	1/12/2024	CELL PHONES	20.00	PAYROLL FOR 011224	110	CONSTABLE #4	3140	
9080	1/12/2024	SALARY- SHERIFF	5,639.93	PAYROLL FOR 011224	110	SHERIFF	3160	
9080	1/12/2024	SALARIES- ASSISTANTS	259,817.13	PAYROLL FOR 011224	110	SHERIFF	3160	
9080	1/12/2024	SALARIES-MUSTER PAY	2,145.35	PAYROLL FOR 011224	110	SHERIFF	3160	
9080	1/12/2024	SALARIES- EXTRA STAFFING	1,010.29	PAYROLL FOR 011224	110	SHERIFF	3160	
9080	1/12/2024	SALARIES- EXTRA STAFFING	5,219.03	PAYROLL FOR 011224	110	SHERIFF	3160	
9080	1/12/2024	GROUP INSURANCE	43,179.15	PAYROLL FOR 011224	110	SHERIFF	3160	
9080	1/12/2024	GROUP INSURANCE	139.12	PAYROLL FOR 011224	110	SHERIFF	3160	
9080	1/12/2024	RETIREMENT	151.24	PAYROLL FOR 011224	110	SHERIFF	3160	
9080	1/12/2024	RETIREMENT	40,669.22	PAYROLL FOR 011224	110	SHERIFF	3160	
9080	1/12/2024	SOCIAL SECURITY TAX	19,842.71	PAYROLL FOR 011224	110	SHERIFF	3160	
9080	1/12/2024	SOCIAL SECURITY TAX	72.54	PAYROLL FOR 011224	110	SHERIFF	3160	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	1,998.88	PAYROLL FOR 011224	110	SHERIFF	3160	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	7.38	PAYROLL FOR 011224	110	SHERIFF	3160	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	0.50	PAYROLL FOR 011224	110	SHERIFF	3160	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	133.56	PAYROLL FOR 011224	110	SHERIFF	3160	
9080	1/12/2024	SALARY- DEPARTMENT HEAD	3,766.63	PAYROLL FOR 011224	110	FIRE & RESCUE	3210	
9080	1/12/2024	SALARIES- ASSISTANTS	8,881.74	PAYROLL FOR 011224	110	FIRE & RESCUE	3210	
9080	1/12/2024	GROUP INSURANCE	1,416.05	PAYROLL FOR 011224	110	FIRE & RESCUE	3210	
9080	1/12/2024	RETIREMENT	1,905.44	PAYROLL FOR 011224	110	FIRE & RESCUE	3210	
9080	1/12/2024	SOCIAL SECURITY TAX	904.44	PAYROLL FOR 011224	110	FIRE & RESCUE	3210	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	218.93	PAYROLL FOR 011224	110	FIRE & RESCUE	3210	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	6.37	PAYROLL FOR 011224	110	FIRE & RESCUE	3210	
9080	1/12/2024	CELL PHONES	80.00	PAYROLL FOR 011224	110	FIRE & RESCUE	3210	
9080	1/12/2024	SALARIES-ASS'T DEPT	17,270.06	PAYROLL FOR 011224	202	FIRE & RESCUE	3300	
9080	1/12/2024	SALARIES-ASS'T DEPT	1,850.23	PAYROLL FOR 011224	202	SHERIFF	3300	
9080	1/12/2024	SALARIES-EXTRA STAFFING	959.57	PAYROLL FOR 011224	202	FIRE & RESCUE	3300	
9080	1/12/2024	GROUP INSURANCE	3,289.08	PAYROLL FOR 011224	202	FIRE & RESCUE	3300	
9080	1/12/2024	GROUP INSURANCE	470.39	PAYROLL FOR 011224	202	SHERIFF	3300	
9080	1/12/2024	RETIREMENT	2,734.98	PAYROLL FOR 011224	202	FIRE & RESCUE	3300	
9080	1/12/2024	RETIREMENT	276.98	PAYROLL FOR 011224	202	SHERIFF	3300	
9080	1/12/2024	SOCIAL SECURITY TAX	125.92	PAYROLL FOR 011224	202	SHERIFF	3300	
9080	1/12/2024	SOCIAL SECURITY TAX	1,344.40	PAYROLL FOR 011224	202	FIRE & RESCUE	3300	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	314.24	PAYROLL FOR 011224	202	FIRE & RESCUE	3300	

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9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 011224	202	SHERIFF	3300	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	0.93	PAYROLL FOR 011224	202	SHERIFF	3300	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	9.13	PAYROLL FOR 011224	202	FIRE & RESCUE	3300	
9080	1/12/2024	CELL PHONES	40.00	PAYROLL FOR 011224	202	FIRE & RESCUE	3300	
9080	1/12/2024	SALARIES- ASSISTANTS	318,487.62	PAYROLL FOR 011224	110	DETENTION CENTER	4100	
9080	1/12/2024	SALARIES-MUSTER PAY	7,802.13	PAYROLL FOR 011224	110	DETENTION CENTER	4100	
9080	1/12/2024	SALARIES- EXTRA STAFFING	16,507.24	PAYROLL FOR 011224	110	DETENTION CENTER	4100	
9080	1/12/2024	GROUP INSURANCE	58,223.96	PAYROLL FOR 011224	110	DETENTION CENTER	4100	
9080	1/12/2024	RETIREMENT	51,204.57	PAYROLL FOR 011224	110	DETENTION CENTER	4100	
9080	1/12/2024	SOCIAL SECURITY TAX	25,176.50	PAYROLL FOR 011224	110	DETENTION CENTER	4100	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	2,460.75	PAYROLL FOR 011224	110	DETENTION CENTER	4100	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	171.46	PAYROLL FOR 011224	110	DETENTION CENTER	4100	
9080	1/12/2024	SALARIES-ASS' T DEPT	4,402.73 *	PAYROLL FOR 011224	770	DETENTION CENTER	4100	
9080	1/12/2024	SALARIES-MUSTER PAY	74.14 *	PAYROLL FOR 011224	770	DETENTION CENTER	4100	
9080	1/12/2024	GROUP INSURANCE	547.56 *	PAYROLL FOR 011224	770	DETENTION CENTER	4100	
9080	1/12/2024	RETIREMENT	670.18 *	PAYROLL FOR 011224	770	DETENTION CENTER	4100	
9080	1/12/2024	SOCIAL SECURITY TAX	340.56 *	PAYROLL FOR 011224	770	DETENTION CENTER	4100	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	16.79 *	PAYROLL FOR 011224	770	DETENTION CENTER	4100	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	2.23 *	PAYROLL FOR 011224	770	DETENTION CENTER	4100	
9080	1/12/2024	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 011224	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9080	1/12/2024	GROUP INSURANCE	469.66	PAYROLL FOR 011224	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9080	1/12/2024	RETIREMENT	368.61	PAYROLL FOR 011224	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9080	1/12/2024	SOCIAL SECURITY TAX	186.27	PAYROLL FOR 011224	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	7.88	PAYROLL FOR 011224	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 011224	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9080	1/12/2024	SALARY- DEPARTMENT HEAD	3,806.49	PAYROLL FOR 011224	110	EXTENSION SERVICES	5310	
9080	1/12/2024	SALARIES- ASSISTANTS	3,426.66	PAYROLL FOR 011224	110	EXTENSION SERVICES	5310	
9080	1/12/2024	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 011224	110	EXTENSION SERVICES	5310	
9080	1/12/2024	GROUP INSURANCE	940.05	PAYROLL FOR 011224	110	EXTENSION SERVICES	5310	
9080	1/12/2024	RETIREMENT	512.97	PAYROLL FOR 011224	110	EXTENSION SERVICES	5310	
9080	1/12/2024	SOCIAL SECURITY TAX	585.37	PAYROLL FOR 011224	110	EXTENSION SERVICES	5310	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	24.58	PAYROLL FOR 011224	110	EXTENSION SERVICES	5310	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	3.99	PAYROLL FOR 011224	110	EXTENSION SERVICES	5310	
9080	1/12/2024	CELL PHONES	60.00	PAYROLL FOR 011224	110	EXTENSION SERVICES	5310	
9080	1/12/2024	SALARIES- ASSISTANTS	10,449.93	PAYROLL FOR 011224	110	DOM VIOLENCE TASK FORCE	5330	
9080	1/12/2024	GROUP INSURANCE	944.93	PAYROLL FOR 011224	110	DOM VIOLENCE TASK FORCE	5330	
9080	1/12/2024	RETIREMENT	1,567.35	PAYROLL FOR 011224	110	DOM VIOLENCE TASK FORCE	5330	
9080	1/12/2024	SOCIAL SECURITY TAX	778.48	PAYROLL FOR 011224	110	DOM VIOLENCE TASK FORCE	5330	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	32.46	PAYROLL FOR 011224	110	DOM VIOLENCE TASK FORCE	5330	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	5.24	PAYROLL FOR 011224	110	DOM VIOLENCE TASK FORCE	5330	
9080	1/12/2024	CELL PHONES	20.00	PAYROLL FOR 011224	110	DOM VIOLENCE TASK FORCE	5330	
9080	1/12/2024	SALARY- DEPARTMENT HEAD	2,542.83	PAYROLL FOR 011224	110	VICTIM ASSISTANCE - VOCA	5340	
9080	1/12/2024	SALARIES- ASSISTANTS	4,611.14	PAYROLL FOR 011224	110	VICTIM ASSISTANCE - VOCA	5340	
9080	1/12/2024	GROUP INSURANCE	1,410.44	PAYROLL FOR 011224	110	VICTIM ASSISTANCE - VOCA	5340	
9080	1/12/2024	RETIREMENT	1,079.93	PAYROLL FOR 011224	110	VICTIM ASSISTANCE - VOCA	5340	
9080	1/12/2024	SOCIAL SECURITY TAX	507.99	PAYROLL FOR 011224	110	VICTIM ASSISTANCE - VOCA	5340	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 30 of 30
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	22.36	PAYROLL FOR 011224	110	VICTIM ASSISTANCE - VOCA	5340	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	3.61	PAYROLL FOR 011224	110	VICTIM ASSISTANCE - VOCA	5340	
9080	1/12/2024	CELL PHONES	60.00	PAYROLL FOR 011224	110	VICTIM ASSISTANCE - VOCA	5340	
9080	1/12/2024	SALARIES- ASSISTANTS	2,140.13	PAYROLL FOR 011224	110	VICTIM ASSISTANCE - VCLG	5350	
9080	1/12/2024	GROUP INSURANCE	470.69	PAYROLL FOR 011224	110	VICTIM ASSISTANCE - VCLG	5350	
9080	1/12/2024	RETIREMENT	320.37	PAYROLL FOR 011224	110	VICTIM ASSISTANCE - VCLG	5350	
9080	1/12/2024	SOCIAL SECURITY TAX	159.63	PAYROLL FOR 011224	110	VICTIM ASSISTANCE - VCLG	5350	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	6.63	PAYROLL FOR 011224	110	VICTIM ASSISTANCE - VCLG	5350	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	1.07	PAYROLL FOR 011224	110	VICTIM ASSISTANCE - VCLG	5350	
9080	1/12/2024	SALARY- DEPARTMENT HEAD	3,590.50	PAYROLL FOR 011224	110	ROAD & BRIDGE	7100	
9080	1/12/2024	SALARIES- ASSISTANTS	45,484.92	PAYROLL FOR 011224	110	ROAD & BRIDGE	7100	
9080	1/12/2024	GROUP INSURANCE	8,949.04	PAYROLL FOR 011224	110	ROAD & BRIDGE	7100	
9080	1/12/2024	RETIREMENT	7,357.41	PAYROLL FOR 011224	110	ROAD & BRIDGE	7100	
9080	1/12/2024	SOCIAL SECURITY TAX	3,562.05	PAYROLL FOR 011224	110	ROAD & BRIDGE	7100	
9080	1/12/2024	WORKERS' COMPENSATION INSURANCE	607.88	PAYROLL FOR 011224	110	ROAD & BRIDGE	7100	
9080	1/12/2024	UNEMPLOYMENT INSURANCE	24.55	PAYROLL FOR 011224	110	ROAD & BRIDGE	7100	
9080	1/12/2024	CELL PHONES	72.50	PAYROLL FOR 011224	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 9080 (398 detail records)</i>	1,955,736.54					
		Total Payroll Transfers	1,955,736.54					
		Grand Total	\$3,353,100.62					

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