

Potter County Check Register for February 12, 2024

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 47
ACCOUNTS PAYABLE CHECKS								
209640	1/18/2024	ABBOTT LAW OFFICE	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-85	
		<i>Total - Wire / Check # 209640 (1 detail record)</i>	1.00					
209641	1/18/2024	ACCESS COMMUNITY CREDIT UNION	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-302	
		<i>Total - Wire / Check # 209641 (1 detail record)</i>	1.00					
209642	1/18/2024	ACFCU AMARILLO COMMUNITY FEDERAL CREDIT	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-83	
		<i>Total - Wire / Check # 209642 (1 detail record)</i>	5.00					
209643	1/18/2024	AMARILLO WELCOME HOMES LLC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-467	
		<i>Total - Wire / Check # 209643 (1 detail record)</i>	2.00					
209644	1/18/2024	AT&T MOBILITY	37.99	JAN24 WIRELESS 108TH	110	108TH	287256593465 1/24	
209644	1/18/2024	AT&T MOBILITY	37.99	JAN24 WIRELESS 181ST	110	181ST	287256593465 1/24	
209644	1/18/2024	AT&T MOBILITY	37.99	JAN24 WIRELESS 251ST	110	251ST	287256593465 1/24	
209644	1/18/2024	AT&T MOBILITY	37.99	JAN24 WIRELESS CCL#1	110	CCL #1	287256593465 1/24	
		<i>Total - Wire / Check # 209644 (4 detail records)</i>	151.96					
209645	1/18/2024	AT&T MOBILITY	660.00	MDT	110	SHERIFF	287286962250 1/24	
209645	1/18/2024	AT&T MOBILITY	1,717.55	LEC	110	SHERIFF	287286962250 1/24	
209645	1/18/2024	AT&T MOBILITY	120.53	CORRECTIONS	110	DETENTION CENTER	287286962250 1/24	
209645	1/18/2024	AT&T MOBILITY	159.87	PABTU	268	DIST ATTORNEY	287286962250 1/24	
		<i>Total - Wire / Check # 209645 (4 detail records)</i>	2,657.95					
209646	1/18/2024	ATMOS ENERGY	78.58	UTILITIES	110	VFD-BUSHLAND	3008658730 1/24	
		<i>Total - Wire / Check # 209646 (1 detail record)</i>	78.58					
209647	1/18/2024	CALEY D STAMPER	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-460	
		<i>Total - Wire / Check # 209647 (1 detail record)</i>	1.00					
209648	1/18/2024	CARD SERVICE CENTER - MASTERCARD	174.00	DRUG SCREEN/PHYSICAL X2	110	DETENTION CENTER	9386 2/24	
209648	1/18/2024	CARD SERVICE CENTER - MASTERCARD	40.00	DUES BEYER	110	SHERIFF	9386 2/24	
209648	1/18/2024	CARD SERVICE CENTER - MASTERCARD	604.00	TUIT ASSIT HAM/DECKARD	110	DETENTION CENTER	9386 2/24	
209648	1/18/2024	CARD SERVICE CENTER - MASTERCARD	345.00	REGISTRATION POWELL	110	SHERIFF	9386 2/24	
209648	1/18/2024	CARD SERVICE CENTER - MASTERCARD	277.00	TUIT ASSIT COTTON	110	SHERIFF	9386 2/24	
209648	1/18/2024	CARD SERVICE CENTER - MASTERCARD	270.00	REGIST GILES	110	DETENTION CENTER	9386 2/24	
209648	1/18/2024	CARD SERVICE CENTER - MASTERCARD	87.00	DRUG SCREEN/PHYSICAL X1	110	SHERIFF	9386 2/24	
209648	1/18/2024	CARD SERVICE CENTER - MASTERCARD	40.00	DUES GATES	110	SHERIFF	9386 2/24	
209648	1/18/2024	CARD SERVICE CENTER - MASTERCARD	40.00	DUES BEGHTEL	110	SHERIFF	9386 2/24	
209648	1/18/2024	CARD SERVICE CENTER - MASTERCARD	40.00	DUES PULLEY	110	SHERIFF	9386 2/24	
209648	1/18/2024	CARD SERVICE CENTER - MASTERCARD	450.00	REGIST ANAYA	110	DETENTION CENTER	9386 2/24	
		<i>Total - Wire / Check # 209648 (11 detail records)</i>	2,367.00					
209649	1/18/2024	CARD SERVICE CENTER - MASTERCARD	75.00	REGISTRATION ETHEREDGE	110	SHERIFF	2035 2/24	
209649	1/18/2024	CARD SERVICE CENTER - MASTERCARD	753.25	LODGING POWELL,HUNTER,WRIGHT	110	SHERIFF	2035 2/24	
209649	1/18/2024	CARD SERVICE CENTER - MASTERCARD	290.00	REGISTRATION DEVRIES	110	DETENTION CENTER	2035 2/24	
209649	1/18/2024	CARD SERVICE CENTER - MASTERCARD	290.00	REGISTRATION HUDSON	110	DETENTION CENTER	2035 2/24	
		<i>Total - Wire / Check # 209649 (4 detail records)</i>	1,408.25					

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209650	1/18/2024	CENTENNIAL BANK <i>Total - Wire / Check # 209650 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-308	
209651	1/18/2024	CENTENNIAL BANK <i>Total - Wire / Check # 209651 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-309	
209652	1/18/2024	CHICAGO TITLE OF TEXAS <i>Total - Wire / Check # 209652 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-414-C1	
209653	1/18/2024	CHUCK PAIRIS <i>Total - Wire / Check # 209653 (1 detail record)</i>	961.50 961.50	TRAVEL ADV-LODGING/PER-DIEM	110	DIST ATTORNEY	2/4/24 SAN MARCOS	
209654	1/18/2024	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 209654 (1 detail record)</i>	249.86 249.86	UTILITIES	110	FACILITIES MAINTENANCE	159068 1/24	
209655	1/18/2024	COMAL COUNTY <i>Total - Wire / Check # 209655 (1 detail record)</i>	275.00 * 275.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64443.	
209656	1/18/2024	ELEVATE PATIENT FINANCIAL SOLUTIONS <i>Total - Wire / Check # 209656 (1 detail record)</i>	12.00 * 12.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-263	
209657	1/18/2024	ELEVATE PFS HOLDINGS INC <i>Total - Wire / Check # 209657 (1 detail record)</i>	9.00 * 9.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-136	
209658	1/18/2024	EPHRAIM CONTRERAS <i>Total - Wire / Check # 209658 (1 detail record)</i>	1,183.50 1,183.50	TVL ADV-PRV AUTO/LODGE/PERDIEM	110	DIST ATTORNEY	2/4/24 SAN MARCOS	
209659	1/18/2024	FEDEX <i>Total - Wire / Check # 209659 (1 detail record)</i>	61.60 61.60	SHIPPING FEES	110	DETENTION CENTER	836865279 DET	
209660	1/18/2024	FIRST UNITED BANK <i>Total - Wire / Check # 209660 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-252	
209661	1/18/2024	FIRST UNITED BANK COLONIES FILING FEES <i>Total - Wire / Check # 209661 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-185	
209662	1/18/2024	FIRSTBANK SOUTHWEST <i>Total - Wire / Check # 209662 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-187	
209663	1/18/2024	FIRSTBANK SOUTHWEST	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-186	
209663	1/18/2024	FIRSTBANK SOUTHWEST <i>Total - Wire / Check # 209663 (2 detail records)</i>	2.00 * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-307	
209664	1/18/2024	FIRSTBANK SOUTHWEST <i>Total - Wire / Check # 209664 (1 detail record)</i>	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-300	
209665	1/18/2024	GOODLEAP OPERATING ACCOUNT <i>Total - Wire / Check # 209665 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-90	
209666	1/18/2024	GREAT PLAINS LAND INVESTMENTS LLC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-208	
209666	1/18/2024	GREAT PLAINS LAND INVESTMENTS LLC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-209	
209666	1/18/2024	GREAT PLAINS LAND INVESTMENTS LLC <i>Total - Wire / Check # 209666 (3 detail records)</i>	2.00 * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-211	
209667	1/18/2024	HIDALGO COUNTY <i>Total - Wire / Check # 209667 (1 detail record)</i>	100.00 * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17606	
209668	1/18/2024	JAMES L ABBOTT JR PC	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-255	
209668	1/18/2024	JAMES L ABBOTT JR PC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-454	

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		Total - Wire / Check # 209668 (2 detail records)	4.00					
209669	1/18/2024	JENKINS & YOUNG P.C	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-14	
		Total - Wire / Check # 209669 (1 detail record)	1.00					
209670	1/18/2024	JETTEAYAH ROSENBAUM	55.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 249288	
		Total - Wire / Check # 209670 (1 detail record)	55.00					
209671	1/18/2024	JORDAN POMPA	129.00	VICTIM RESTITUTION J SISAVATH	110	PAYABLE-RESTITUTION	CCCR-21-796-1	
		Total - Wire / Check # 209671 (1 detail record)	129.00					
209672	1/18/2024	KATI BULL	961.50	TRAVEL ADV-LODGING/PER-DIEM	110	DIST ATTORNEY	2/4/24 SAN MARCOS	
		Total - Wire / Check # 209672 (1 detail record)	961.50					
209673	1/18/2024	LAW OFFICE OF CRAIG A BISHOP PC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-310	
		Total - Wire / Check # 209673 (1 detail record)	1.00					
209674	1/18/2024	LEGAL AID OF THE NORTHWEST	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-97	
		Total - Wire / Check # 209674 (1 detail record)	1.00					
209675	1/18/2024	MARK L MOSLEY ATTORNEY AT LAW	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-295	
		Total - Wire / Check # 209675 (1 detail record)	1.00					
209676	1/18/2024	MEDICAL REIMBURSEMENTS OF AMERICA INC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-461	
209676	1/18/2024	MEDICAL REIMBURSEMENTS OF AMERICA INC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-462	
		Total - Wire / Check # 209676 (2 detail records)	2.00					
209677	1/18/2024	MOSS LAW FIRM PC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-367	
		Total - Wire / Check # 209677 (1 detail record)	1.00					
209678	1/18/2024	PATRICK MICHAEL BUCKLEY	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	54738-D	
		Total - Wire / Check # 209678 (1 detail record)	12.00					
209679	1/18/2024	PLAINS INTERNET LLC	134.00	INTERNET	110	FIRE & RESCUE	926240-179721	
		Total - Wire / Check # 209679 (1 detail record)	134.00					
209680	1/18/2024	POTTER COUNTY DISTRICT CLERK	313.00 *	DA SEIZURE RELEASE	760	DIST ATTORNEY	110402B INLO/FROS	
		Total - Wire / Check # 209680 (1 detail record)	313.00					
209681	1/18/2024	POTTER COUNTY GENERAL FUND	130.00 *	DA SEIZURE RELEASE	760	DIST ATTORNEY	110402B INLO/FROS	
		Total - Wire / Check # 209681 (1 detail record)	130.00					
209682	1/18/2024	PULLEN LAW PLLC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-253	
		Total - Wire / Check # 209682 (1 detail record)	2.00					
209683	1/18/2024	RICHARD L HANNA	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-87-C1	
		Total - Wire / Check # 209683 (1 detail record)	1.00					
209684	1/18/2024	SANTA FE FEDERAL CREDIT UNION	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-75	
		Total - Wire / Check # 209684 (1 detail record)	1.00					
209685	1/18/2024	SWISHER COUNTY	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65151	
		Total - Wire / Check # 209685 (1 detail record)	70.00					
209686	1/18/2024	TEXAS DEPARTMENT OF TRANSPORTATION	147,427.00	ROW CSJ 2635-04-041 11/23	110	GENERAL ADMINISTRATION	ROW-CSJ 263504041	
		Total - Wire / Check # 209686 (1 detail record)	147,427.00					
209687	1/18/2024	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	EXTENSION SERVICES	642054481-10 1/24	
		Total - Wire / Check # 209687 (1 detail record)	37.99					
209688	1/18/2024	VERIZON WIRELESS	189.97	MOBILE BROADBAND	268	DIST ATTORNEY	642054481-5 1/24	

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		<i>Total - Wire / Check # 209688 (1 detail record)</i>	189.97					
209689	1/18/2024	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	ROAD & BRIDGE	642054481-9 1/24	
		<i>Total - Wire / Check # 209689 (1 detail record)</i>	37.99					
209690	1/18/2024	XCEL ENERGY	280.41	UTILITIES	110	FACILITIES MAINTENANCE	5413780237 2/24	
		<i>Total - Wire / Check # 209690 (1 detail record)</i>	280.41					
209691	1/25/2024	ADRC DISPUTE RESOLUTION CENTER	600.00 *	DEC23 ADRC	700	CO CLERK	DEC23 ADRC	
209691	1/25/2024	ADRC DISPUTE RESOLUTION CENTER	1,834.81 *	DEC23 ADRC	700	DIST CLERK	DEC23 ADRC	
209691	1/25/2024	ADRC DISPUTE RESOLUTION CENTER	984.37 *	DEC23 ADRC	700	DIST CLERK	DEC23 ADRC	
209691	1/25/2024	ADRC DISPUTE RESOLUTION CENTER	276.00 *	DEC23 ADRC	700	JP #1	DEC23 ADRC	
209691	1/25/2024	ADRC DISPUTE RESOLUTION CENTER	201.00 *	DEC23 ADRC	700	JP #2	DEC23 ADRC	
209691	1/25/2024	ADRC DISPUTE RESOLUTION CENTER	174.00 *	DEC23 ADRC	700	JP #3	DEC23 ADRC	
209691	1/25/2024	ADRC DISPUTE RESOLUTION CENTER	153.00 *	DEC23 ADRC	700	JP #4	DEC23 ADRC	
		<i>Total - Wire / Check # 209691 (7 detail records)</i>	4,223.18					
209692	1/25/2024	AISD	18.63 *	DEC23 AGENCY EOM COMPULSORY	700	JP #1	DEC23 COMPULSORY	
		<i>Total - Wire / Check # 209692 (1 detail record)</i>	18.63					
209693	1/25/2024	ALMOST FREE BAIL BONDS	210.00 *	BAIL BOND REFUNDS	710	ALMOST FREE BAIL BONDS	1/24 BB REFUNDS	
		<i>Total - Wire / Check # 209693 (1 detail record)</i>	210.00					
209694	1/25/2024	AT&T	1,896.11	FEB 24 INTERNET	110	INFORMATION TECHNOLOGY	269843 2/24	
		<i>Total - Wire / Check # 209694 (1 detail record)</i>	1,896.11					
209695	1/25/2024	ATMOS ENERGY	1,530.80	UTILITIES	110	ROAD & BRIDGE	3005350148 2/24	
209695	1/25/2024	ATMOS ENERGY	5,973.39	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 2/24	
209695	1/25/2024	ATMOS ENERGY	331.37	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 2/24	
209695	1/25/2024	ATMOS ENERGY	3,039.65	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 2/24	
209695	1/25/2024	ATMOS ENERGY	9,332.89	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 2/24	
209695	1/25/2024	ATMOS ENERGY	446.84	UTILITIES	110	VFD-CRAWFORD	3011348550 2/24	
209695	1/25/2024	ATMOS ENERGY	544.06	UTILITIES	110	VFD-ROLLING HILLS	3011348854 2/24	
209695	1/25/2024	ATMOS ENERGY	906.99	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 2/24	
		<i>Total - Wire / Check # 209695 (8 detail records)</i>	22,105.99					
209696	1/25/2024	BASDEN BAIL BOND	75.00 *	BAIL BOND REFUNDS	710	BASDEN BAIL BOND	1/24 BB REFUNDS	
		<i>Total - Wire / Check # 209696 (1 detail record)</i>	75.00					
209697	1/25/2024	BRAZORIA COUNTY SHERIFF'S DEPT.	75.00 *	OUT OF COUNTY SRVC FEE M VAREL	700	PAYABLE-OUT OF COUNTY SERVICE	22375-E-TAX	
209697	1/25/2024	BRAZORIA COUNTY SHERIFF'S DEPT.	75.00 *	OUT OF COUNTY SRVC FEE R MATA	700	PAYABLE-OUT OF COUNTY SERVICE	22375-E-TAX.	
		<i>Total - Wire / Check # 209697 (2 detail records)</i>	150.00					
209698	1/25/2024	CARD SERVICE CENTER - MASTERCARD	706.21	WITNESS TRAVEL AIRFARE	110	DIST ATTORNEY	0095 2/24	
209698	1/25/2024	CARD SERVICE CENTER - MASTERCARD	719.96	WITNESS TRAVEL AIRFARE	110	DIST ATTORNEY	0095 2/24	
209698	1/25/2024	CARD SERVICE CENTER - MASTERCARD	719.96	WITNESS TRAVEL AIRFARE	110	DIST ATTORNEY	0095 2/24	
209698	1/25/2024	CARD SERVICE CENTER - MASTERCARD	-182.85	LODGING CREDIT	110	DIST ATTORNEY	0095 2/24	
209698	1/25/2024	CARD SERVICE CENTER - MASTERCARD	-719.96	WITNESS TRAVEL AIRFARE CREDIT	110	DIST ATTORNEY	0095 2/24	
209698	1/25/2024	CARD SERVICE CENTER - MASTERCARD	-719.96	WITNESS TRAVEL AIRFARE CREDIT	110	DIST ATTORNEY	0095 2/24	
209698	1/25/2024	CARD SERVICE CENTER - MASTERCARD	-74.03	TRAVEL CREDIT	110	DIST ATTORNEY	0095 2/24	
		<i>Total - Wire / Check # 209698 (7 detail records)</i>	449.33					
209699	1/25/2024	CARD SERVICE CENTER - MASTERCARD	1,243.86	LODGING R LAKE	110	FIRE & RESCUE	0941 2/24	
		<i>Total - Wire / Check # 209699 (1 detail record)</i>	1,243.86					

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209700	1/25/2024	RESTRICTED <i>Total - Wire / Check # 209700 (1 detail record)</i>	128.24 128.24	RESTRICTED	271	SHERIFF	1374 2/24	
209701	1/25/2024	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 209701 (1 detail record)</i>	49.95 * 49.95	DEC23 EOM ARREST/WARRANT FEES	700	CO CLERK	DEC23 ARREST FEE	
209702	1/25/2024	CITY OF AMARILLO - UTILITIES	143.28	UTILITIES	110	ROAD & BRIDGE	245160 2/24	
209702	1/25/2024	CITY OF AMARILLO - UTILITIES	45.82	UTILITIES	110	DETENTION CENTER	263694 2/24	
209702	1/25/2024	CITY OF AMARILLO - UTILITIES	36.72	UTILITIES	110	VFD-CRAWFORD	311965 2/24	
209702	1/25/2024	CITY OF AMARILLO - UTILITIES	172.90	UTILITIES	110	FIRE & RESCUE	316815 2/24	
209702	1/25/2024	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 209702 (5 detail records)</i>	76.86 475.58	UTILITIES	110	FACILITIES MAINTENANCE	330766 2/24	
209703	1/25/2024	CLERK, 7TH COURT OF APPEALS	200.00 *	DEC23 AGENCY EOM FEE	700	CO CLERK	DEC23 COA FEES	
209703	1/25/2024	CLERK, 7TH COURT OF APPEALS	611.60 *	DEC23 AGENCY EOM FEE	700	DIST CLERK	DEC23 COA FEES	
209703	1/25/2024	CLERK, 7TH COURT OF APPEALS <i>Total - Wire / Check # 209703 (3 detail records)</i>	293.12 * 1,104.72	DEC23 AGENCY EOM FEE	700	DIST CLERK	DEC23 COA FEES	
209704	1/25/2024	FEDEX <i>Total - Wire / Check # 209704 (1 detail record)</i>	174.69 174.69	SHIPPING FEES	110	DETENTION CENTER	837485925 DET	
209705	1/25/2024	FEDEX <i>Total - Wire / Check # 209705 (1 detail record)</i>	13.65 13.65	SHIPPING FEES	110	DIST ATTORNEY	838096235 DA	
209706	1/25/2024	GATEWAY CAPITAL <i>Total - Wire / Check # 209706 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-504	
209707	1/25/2024	HANSFORD COUNTY SHERIFF <i>Total - Wire / Check # 209707 (1 detail record)</i>	75.00 * 75.00	OUT OF COUNTY SRVC FEE M WILLI	700	PAYABLE-OUT OF COUNTY SERVICE	22625-E-TAX.	
209708	1/25/2024	HARRIS COUNTY CONSTABLE, PCT. 1 <i>Total - Wire / Check # 209708 (1 detail record)</i>	75.00 * 75.00	OUT OF COUNTY SRVC FEE A CLARK	700	PAYABLE-OUT OF COUNTY SERVICE	22648-D-TAX	
209709	1/25/2024	INTERSTATE BANK <i>Total - Wire / Check # 209709 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-748	
209710	1/25/2024	INTERSTATE BANK <i>Total - Wire / Check # 209710 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-739	
209711	1/25/2024	JAMES L ABBOTT JR PC <i>Total - Wire / Check # 209711 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-509	
209712	1/25/2024	JON T ODEN <i>Total - Wire / Check # 209712 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-775	
209713	1/25/2024	LEVY & ASSOCIATES LLC <i>Total - Wire / Check # 209713 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-757	
209714	1/25/2024	LONEOKE COUNTY SHERIFF DEPT <i>Total - Wire / Check # 209714 (1 detail record)</i>	50.00 50.00	OUT OF STATE SRVC FEE L THOMAS	110	TAX ASSESSOR/COLLECTOR	22796-E-TAX	
209715	1/25/2024	MOORE COUNTY CLERK <i>Total - Wire / Check # 209715 (1 detail record)</i>	25.00 25.00	OUT OF STATE SRVC FEE TX-ZAC L	110	TAX ASSESSOR/COLLECTOR	17385.	
209716	1/25/2024	MOSS LAW FIRM PC <i>Total - Wire / Check # 209716 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-744	
209717	1/25/2024	OVERHEAD PROPERTIES LLC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-740	

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		<i>Total - Wire / Check # 209717 (1 detail record)</i>	1.00					
209718	1/25/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	57.04 *	DEC23 PRIVATE ATTY FEES	700	JP #1	DEC 23 PRIV ATTY	
209718	1/25/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	356.67 *	DEC23 PRIVATE ATTY FEES	700	JP #2	DEC 23 PRIV ATTY	
209718	1/25/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,403.87 *	DEC23 PRIVATE ATTY FEES	700	JP #3	DEC 23 PRIV ATTY	
209718	1/25/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,778.00 *	DEC 23 TITLE SEARCH FEES	700	DIST CLERK	DEC 23 TITLE	
		<i>Total - Wire / Check # 209718 (4 detail records)</i>	4,595.58					
209719	1/25/2024	RANDALL COUNTY CLERK	50.00	OUT OF STATE SRVC FEE X2	110	TAX ASSESSOR/COLLECTOR	17379/17082.	
		<i>Total - Wire / Check # 209719 (1 detail record)</i>	50.00					
209720	1/25/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC B WATKINS	700	PAYABLE-OUT OF COUNTY SERVICE	22509-B-TAX	
209720	1/25/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE E WATKI	700	PAYABLE-OUT OF COUNTY SERVICE	22509-B-TAX.	
209720	1/25/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE E GALLE	700	PAYABLE-OUT OF COUNTY SERVICE	22523-A-TAX	
209720	1/25/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE B KHAMI	700	PAYABLE-OUT OF COUNTY SERVICE	22636-E-TAX	
209720	1/25/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE R KHAMI	700	PAYABLE-OUT OF COUNTY SERVICE	22636-E-TAX.	
209720	1/25/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE R HERRE	700	PAYABLE-OUT OF COUNTY SERVICE	22688-D-TAX	
209720	1/25/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE P HERRE	700	PAYABLE-OUT OF COUNTY SERVICE	22688-D-TAX.	
209720	1/25/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE P DIXON	700	PAYABLE-OUT OF COUNTY SERVICE	22699-C-TAX	
209720	1/25/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE M GONZA	700	PAYABLE-OUT OF COUNTY SERVICE	22760-B-TAX	
		<i>Total - Wire / Check # 209720 (9 detail records)</i>	900.00					
209721	1/25/2024	RANDALL COUNTY-CIVIL DIVISION	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 18353	
		<i>Total - Wire / Check # 209721 (1 detail record)</i>	300.00					
209722	1/25/2024	REVECORE	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-516	
		<i>Total - Wire / Check # 209722 (1 detail record)</i>	5.00					
209723	1/25/2024	TEXAS COUNTY SHERIFF'S OFFICE	50.00	SERVICE FEE A RAMOS	110	TAX ASSESSOR/COLLECTOR	98521-D	
		<i>Total - Wire / Check # 209723 (1 detail record)</i>	50.00					
209724	1/25/2024	TEXAS PARKS & WILDLIFE	340.00 *	DEC23 AGENCY EOM TP&W	700	JP #4	DEC23 TP&W FEES	
		<i>Total - Wire / Check # 209724 (1 detail record)</i>	340.00					
209725	1/25/2024	TEXAS WORKFORCE COMMISSION	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-741	
209725	1/25/2024	TEXAS WORKFORCE COMMISSION	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-754	
		<i>Total - Wire / Check # 209725 (2 detail records)</i>	10.00					
209726	1/25/2024	TRAVIS COUNTY CLERK	29.00	OUT OF STATE SRVC FEE CAYDENCE	110	TAX ASSESSOR/COLLECTOR	16043.	
		<i>Total - Wire / Check # 209726 (1 detail record)</i>	29.00					
209727	1/25/2024	VERIZON WIRELESS	151.96	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 1/24	
		<i>Total - Wire / Check # 209727 (1 detail record)</i>	151.96					
209728	1/25/2024	XCEL ENERGY	559.19	UTILITIES	110	FACILITIES MAINTENANCE	54111250779 2/24	
209728	1/25/2024	XCEL ENERGY	192.77	UTILITIES	110	PUBLIC SERVICE	54120590122 2/24	
209728	1/25/2024	XCEL ENERGY	21.26	UTILITIES	110	VFD-BUSHLAND	5416065908 2/24	
209728	1/25/2024	XCEL ENERGY	199.59	UTILITIES	110	FIRE & RESCUE	5416139383 2/24	
209728	1/25/2024	XCEL ENERGY	63.12	UTILITIES	110	FACILITIES MAINTENANCE	5417116617 2/24	
209728	1/25/2024	XCEL ENERGY	15.77	UTILITIES	110	DETENTION CENTER	5418225188 2/24	
209728	1/25/2024	XCEL ENERGY	303.36	UTILITIES	110	FACILITIES MAINTENANCE	5477507138 2/24	
209728	1/25/2024	XCEL ENERGY	868.72	UTILITIES	110	FACILITIES MAINTENANCE	5479169507 2/24	
		<i>Total - Wire / Check # 209728 (8 detail records)</i>	2,223.78					
209729	1/31/2024	BAY BRIDGE ADMINISTRATORS	5,146.85	PAYROLL FOR - 011224	110	MISC INSURANCE PAYABLE	011224 PAYROLL	

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209729	1/31/2024	BAY BRIDGE ADMINISTRATORS	5,103.13	PAYROLL FOR - 013124	110	MISC INSURANCE PAYABLE	013124 PAYROLL	
		<i>Total - Wire / Check # 209729 (2 detail records)</i>	10,249.98					
209730	1/31/2024	CLEAT	846.00	PAYROLL FOR - 013124	110	PAYROLL DUES PAYABLE	013124 PAYROLL	
		<i>Total - Wire / Check # 209730 (1 detail record)</i>	846.00					
209731	1/31/2024	LEGAL SHIELD	1,283.20	PAYROLL FOR - 011224	110	LEGAL INSURANCE PAYABLE	011224 PAYROLL	
209731	1/31/2024	LEGAL SHIELD	1,258.20	PAYROLL FOR - 013124	110	LEGAL INSURANCE PAYABLE	013124 PAYROLL	
		<i>Total - Wire / Check # 209731 (2 detail records)</i>	2,541.40					
209732	1/31/2024	METLIFE	7,152.18	PAYROLL FOR - 011224	110	MISC INSURANCE PAYABLE	011224 PAYROLL	
209732	1/31/2024	METLIFE	7,092.08	PAYROLL FOR - 013124	110	MISC INSURANCE PAYABLE	013124 PAYROLL	
		<i>Total - Wire / Check # 209732 (2 detail records)</i>	14,244.26					
209733	1/31/2024	NEW YORK LIFE INSURANCE CO	314.89	PAYROLL FOR - 011224	110	WHOLE LIFE INS PAYABLE	011224 PAYROLL	
209733	1/31/2024	NEW YORK LIFE INSURANCE CO	314.89	PAYROLL FOR - 013124	110	WHOLE LIFE INS PAYABLE	013124 PAYROLL	
		<i>Total - Wire / Check # 209733 (2 detail records)</i>	629.78					
209734	1/31/2024	PAYTIENT TECHNOLOGIES INC	315.00	PAYROLL FOR - 013124	110	MISC INSURANCE PAYABLE	013124 PAYROLL	
		<i>Total - Wire / Check # 209734 (1 detail record)</i>	315.00					
209735	1/31/2024	POTTER COUNTY LAW ENFORCEMENT ASSOCIATI	450.00	PAYROLL FOR - 013124	110	PAYROLL DUES PAYABLE	013124 PAYROLL	
		<i>Total - Wire / Check # 209735 (1 detail record)</i>	450.00					
209736	1/31/2024	TRANSAMERICA LIFE INSURANCE CO	243.95	PAYROLL FOR - 011224	110	TERM LIFE INS PAYABLE	011224 PAYROLL	
209736	1/31/2024	TRANSAMERICA LIFE INSURANCE CO	243.95	PAYROLL FOR - 013124	110	TERM LIFE INS PAYABLE	013124 PAYROLL	
		<i>Total - Wire / Check # 209736 (2 detail records)</i>	487.90					
209737	1/31/2024	WASHINGTON NATIONAL INS CO	126.20	PAYROLL FOR - 011224	110	MISC INSURANCE PAYABLE	011224 PAYROLL	
209737	1/31/2024	WASHINGTON NATIONAL INS CO	126.20	PAYROLL FOR - 013124	110	MISC INSURANCE PAYABLE	013124 PAYROLL	
		<i>Total - Wire / Check # 209737 (2 detail records)</i>	252.40					
209738	1/31/2024	POTTER SHERIFF DEPUTY ASSOCIATION	116.00	PAYROLL FOR - 013124	110	PAYROLL DUES PAYABLE	013124 PAYROLL	
		<i>Total - Wire / Check # 209738 (1 detail record)</i>	116.00					
209739	1/31/2024	T C S D U	150.00	PAYROLL FOR - 013124	110	MISC PAYROLL PAYABLE	013124 PAYROLL	
		<i>Total - Wire / Check # 209739 (1 detail record)</i>	150.00					
209740	1/31/2024	T C S D U	210.50	PAYROLL FOR - 013124	110	MISC PAYROLL PAYABLE	013124 PAYROLL	
		<i>Total - Wire / Check # 209740 (1 detail record)</i>	210.50					
209741	1/31/2024	T C S D U	450.00	PAYROLL FOR - 013124	110	MISC PAYROLL PAYABLE	013124 PAYROLL	
		<i>Total - Wire / Check # 209741 (1 detail record)</i>	450.00					
209742	1/31/2024	T C S D U	8.34	PAYROLL FOR - 013124	110	MISC PAYROLL PAYABLE	013124 PAYROLL	
		<i>Total - Wire / Check # 209742 (1 detail record)</i>	8.34					
209743	1/31/2024	T C S D U	260.00	PAYROLL FOR - 013124	110	MISC PAYROLL PAYABLE	013124 PAYROLL	
		<i>Total - Wire / Check # 209743 (1 detail record)</i>	260.00					
209744	1/31/2024	T C S D U	250.00	PAYROLL FOR - 013124	110	MISC PAYROLL PAYABLE	013124 PAYROLL	
		<i>Total - Wire / Check # 209744 (1 detail record)</i>	250.00					
209745	1/31/2024	T C S D U	115.00	PAYROLL FOR - 013124	110	MISC PAYROLL PAYABLE	013124 PAYROLL	
		<i>Total - Wire / Check # 209745 (1 detail record)</i>	115.00					
209746	1/31/2024	T C S D U	343.50	PAYROLL FOR - 013124	110	MISC PAYROLL PAYABLE	013124 PAYROLL	
		<i>Total - Wire / Check # 209746 (1 detail record)</i>	343.50					

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209747	1/31/2024	T C S D U <i>Total - Wire / Check # 209747 (1 detail record)</i>	305.00 305.00	PAYROLL FOR - 013124	110	MISC PAYROLL PAYABLE	013124 PAYROLL	
209748	1/31/2024	T C S D U <i>Total - Wire / Check # 209748 (1 detail record)</i>	93.00 93.00	PAYROLL FOR - 013124	110	MISC PAYROLL PAYABLE	013124 PAYROLL	
209749	1/31/2024	T C S D U <i>Total - Wire / Check # 209749 (1 detail record)</i>	347.93 347.93	PAYROLL FOR - 013124	110	MISC PAYROLL PAYABLE	013124 PAYROLL	
209750	1/31/2024	T C S D U <i>Total - Wire / Check # 209750 (1 detail record)</i>	197.00 197.00	PAYROLL FOR - 013124	110	MISC PAYROLL PAYABLE	013124 PAYROLL	
209751	1/31/2024	T C S D U <i>Total - Wire / Check # 209751 (1 detail record)</i>	359.00 359.00	PAYROLL FOR - 013124	110	MISC PAYROLL PAYABLE	013124 PAYROLL	
209752	1/31/2024	T C S D U <i>Total - Wire / Check # 209752 (1 detail record)</i>	472.50 472.50	PAYROLL FOR - 013124	110	MISC PAYROLL PAYABLE	013124 PAYROLL	
209753	1/31/2024	T C S D U <i>Total - Wire / Check # 209753 (1 detail record)</i>	295.00 295.00	PAYROLL FOR - 013124	110	MISC PAYROLL PAYABLE	013124 PAYROLL	
209754	1/31/2024	T C S D U <i>Total - Wire / Check # 209754 (1 detail record)</i>	373.85 373.85	PAYROLL FOR - 013124	110	MISC PAYROLL PAYABLE	013124 PAYROLL	
209755	1/31/2024	T C S D U <i>Total - Wire / Check # 209755 (1 detail record)</i>	487.50 487.50	PAYROLL FOR - 013124	110	MISC PAYROLL PAYABLE	013124 PAYROLL	
209756	1/31/2024	T C S D U <i>Total - Wire / Check # 209756 (1 detail record)</i>	325.96 325.96	PAYROLL FOR - 013124	110	MISC PAYROLL PAYABLE	013124 PAYROLL	
209757	1/31/2024	T C S D U <i>Total - Wire / Check # 209757 (1 detail record)</i>	50.00 50.00	PAYROLL FOR - 013124	110	MISC PAYROLL PAYABLE	013124 PAYROLL	
209758	2/1/2024	AARONS F159 <i>Total - Wire / Check # 209758 (1 detail record)</i>	300.00 * 300.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 18354	
209759	2/1/2024	ACCESS COMMUNITY CREDIT UNION <i>Total - Wire / Check # 209759 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-847	
209760	2/1/2024	ATMOS ENERGY <i>Total - Wire / Check # 209760 (1 detail record)</i>	2,102.26 2,102.26	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 2/24	
209761	2/1/2024	CARD SERVICE CENTER - MASTERCARD	20.00	EARLY BIRD BRUMLEY	110	CO ATTORNEY	0153 2/24	
209761	2/1/2024	CARD SERVICE CENTER - MASTERCARD	20.00	EARLY BIRD BRUMLEY	110	CO ATTORNEY	0153 2/24	
209761	2/1/2024	CARD SERVICE CENTER - MASTERCARD	164.20	LODGING BRUMLEY	110	CO ATTORNEY	0153 2/24	
209761	2/1/2024	CARD SERVICE CENTER - MASTERCARD	207.96	AIRFARE MCBRIDE	110	CO ATTORNEY	0153 2/24	
209761	2/1/2024	CARD SERVICE CENTER - MASTERCARD	273.46	AIRFARE BRUMLEY	110	CO ATTORNEY	0153 2/24	
209761	2/1/2024	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 209761 (6 detail records)</i>	375.00 1,060.62	REGISTRATION MCBRIDE	110	CO ATTORNEY	0153 2/24	
209762	2/1/2024	CHESTER COUNTY SHERIFFS OFFICE <i>Total - Wire / Check # 209762 (1 detail record)</i>	250.00 250.00	OUT OF STATE SRVC FEE GENESIS	110	TAX ASSESSOR/COLLECTOR	17894	
209763	2/1/2024	CITIZENS BANK <i>Total - Wire / Check # 209763 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-917	
209764	2/1/2024	CLEVELAND COUNTY SHERIFFS OFFICE <i>Total - Wire / Check # 209764 (1 detail record)</i>	55.00 55.00	OUT OF STATE SRVC FEE AMERICAN	110	TAX ASSESSOR/COLLECTOR	16866	

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209765	2/1/2024	COMPASS ROYALTY MANAGEMENT LLC <i>Total - Wire / Check # 209765 (1 detail record)</i>	1.75 * 1.75	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-802	
209766	2/1/2024	CURRY COUNTY SHERIFFS OFFICE <i>Total - Wire / Check # 209766 (1 detail record)</i>	40.00 40.00	OUT OF STATE SRVC FEE JUNQTIQU	110	TAX ASSESSOR/COLLECTOR	17898	
209767	2/1/2024	DISTRICT CLERK <i>Total - Wire / Check # 209767 (1 detail record)</i>	565.00 * 565.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 18332	
209768	2/1/2024	ERNESTINA FERNANDEZ <i>Total - Wire / Check # 209768 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-954	
209769	2/1/2024	GOODLEAP OPERATING ACCOUNT	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1018	
209769	2/1/2024	GOODLEAP OPERATING ACCOUNT <i>Total - Wire / Check # 209769 (2 detail records)</i>	1.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1019	
209770	2/1/2024	JOHN C GRABERT <i>Total - Wire / Check # 209770 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1017	
209771	2/1/2024	KEARNEY & KEARNEY SPECIALIZED SERVICES <i>Total - Wire / Check # 209771 (1 detail record)</i>	75.00 75.00	OUT OF STATE SRVC FEE BINGHAM	110	TAX ASSESSOR/COLLECTOR	22797-E-TAX	
209772	2/1/2024	KNAPP BUSINESS SOLUTIONS INC <i>Total - Wire / Check # 209772 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-846	
209773	2/1/2024	MARK L MOSLEY <i>Total - Wire / Check # 209773 (1 detail record)</i>	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-964	
209774	2/1/2024	MCCRACKEN COUNTY SHERIFFS OFFICE <i>Total - Wire / Check # 209774 (1 detail record)</i>	70.00 70.00	OUT OF STATE SRVC FEE THE LEGA	110	TAX ASSESSOR/COLLECTOR	17910	
209775	2/1/2024	METLIFE	14,232.29	DEC 23 INSUR PREM-BASIC/VOLUNT	600	GENERAL ADMINISTRATION	DEC 23 PREMIUMS	
209775	2/1/2024	METLIFE <i>Total - Wire / Check # 209775 (2 detail records)</i>	14,151.05 28,383.34	NOV 23 INSUR PREM-BASIC/VOLUNT	600	GENERAL ADMINISTRATION	NOV 23 PREMIUMS	
209776	2/1/2024	MUTUAL OF OMAHA <i>Total - Wire / Check # 209776 (1 detail record)</i>	6,708.54 6,708.54	JAN 24 W/S DISABILITY PREMIUMS	110	MISC INSURANCE PAYABLE	JAN 24 PREMIUMS	
209777	2/1/2024	PAUL BLAKE ENTERPRISES INC <i>Total - Wire / Check # 209777 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-970	
209778	2/1/2024	PRISCILLA ROSE SANCHEZ <i>Total - Wire / Check # 209778 (1 detail record)</i>	9.00 * 9.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 40507	
209779	2/1/2024	PULLEN LAW PLLC <i>Total - Wire / Check # 209779 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-962	
209780	2/1/2024	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 209780 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1020	
209781	2/1/2024	US BANK VOYAGER FLEET SYSTEMS	1,098.06	JANUARY 24 FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 1/24	
209781	2/1/2024	US BANK VOYAGER FLEET SYSTEMS	24.77	JANUARY 24 FUEL	110	RECORDS MANAGEMENT	869348086 1/24	
209781	2/1/2024	US BANK VOYAGER FLEET SYSTEMS	127.31	JANUARY 24 FUEL	110	PURCHASING AGENT	869348086 1/24	
209781	2/1/2024	US BANK VOYAGER FLEET SYSTEMS	1,027.72	JANUARY 24 FUEL	110	FACILITIES MAINTENANCE	869348086 1/24	
209781	2/1/2024	US BANK VOYAGER FLEET SYSTEMS	545.11	JANUARY 24 FUEL	110	CO ATTORNEY	869348086 1/24	
209781	2/1/2024	US BANK VOYAGER FLEET SYSTEMS	150.89	JANUARY 24 FUEL	110	DIST ATTORNEY	869348086 1/24	
209781	2/1/2024	US BANK VOYAGER FLEET SYSTEMS	163.82	JANUARY 24 FUEL	110	CONSTABLE #1	869348086 1/24	
209781	2/1/2024	US BANK VOYAGER FLEET SYSTEMS	42.19	JANUARY 24 FUEL	110	CONSTABLE #2	869348086 1/24	

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209781	2/1/2024	US BANK VOYAGER FLEET SYSTEMS	145.36	JANUARY 24 FUEL	110	CONSTABLE #3	869348086 1/24	
209781	2/1/2024	US BANK VOYAGER FLEET SYSTEMS	88.76	JANUARY 24 FUEL	110	CONSTABLE #4	869348086 1/24	
209781	2/1/2024	US BANK VOYAGER FLEET SYSTEMS	16,833.38	JANUARY 24 FUEL	110	SHERIFF BARN	869348086 1/24	
209781	2/1/2024	US BANK VOYAGER FLEET SYSTEMS	6,562.69	JANUARY 24 FUEL	110	FIRE & RESCUE	869348086 1/24	
209781	2/1/2024	US BANK VOYAGER FLEET SYSTEMS	1,489.53	JANUARY 24 FUEL	110	DETENTION CENTER	869348086 1/24	
209781	2/1/2024	US BANK VOYAGER FLEET SYSTEMS	233.34	JANUARY 24 FUEL	110	SHERIFF BARN	869348086 1/24	
209781	2/1/2024	US BANK VOYAGER FLEET SYSTEMS	268.54	JANUARY 24 FUEL	110	EXTENSION SERVICES	869348086 1/24	
209781	2/1/2024	US BANK VOYAGER FLEET SYSTEMS	4,733.03	JANUARY 24 FUEL	110	ROAD & BRIDGE	869348086 1/24	
209781	2/1/2024	US BANK VOYAGER FLEET SYSTEMS	566.06	JANUARY 24 FUEL	268	DIST ATTORNEY	869348086 1/24	
		<i>Total - Wire / Check # 209781 (17 detail records)</i>	34,100.56					
209782	2/1/2024	WASHITA COUNTY SHERIFF DEPT	50.00	OUT STATE SRVC FEE STURGEON	110	TAX ASSESSOR/COLLECTOR	22797-E-TAX	
		<i>Total - Wire / Check # 209782 (1 detail record)</i>	50.00					
209783	2/1/2024	WASTE CONNECTIONS LONE STAR INC	71.85	TRSH SRVC	110	FACILITIES MAINTENANCE	170959 I40 2/24	
209783	2/1/2024	WASTE CONNECTIONS LONE STAR INC	71.85	TRSH SRVC	110	FACILITIES MAINTENANCE	170960 FR#1 2/24	
		<i>Total - Wire / Check # 209783 (2 detail records)</i>	143.70					
209784	2/1/2024	WEBER COUNTY SHERIFF DEPARTMENT	122.50	OUT OF STATE SRVC BINGHAM	110	TAX ASSESSOR/COLLECTOR	22797-E-TAX	
		<i>Total - Wire / Check # 209784 (1 detail record)</i>	122.50					
209785	2/1/2024	GEORGE HARWOOD	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	86880-00-E	
		<i>Total - Wire / Check # 209785 (1 detail record)</i>	15.00					
209786	2/12/2024	ACCENT AUTO BODY & AUTOMOTIVE	1,791.33	REPAIR FOR 2023 FORD F-150 TRE	110	SHERIFF	VIN 24240	
		<i>Total - Wire / Check # 209786 (1 detail record)</i>	1,791.33					
209787	2/12/2024	ACE PEST CONTROL	108.80	JAN24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	108.80	DEC23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	164.75	JAN24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	164.75	DEC23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	8.05	JAN24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	8.05	DEC23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	6.15	JAN24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	6.15	DEC23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	290.95	DEC23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	290.95	JAN24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	7.75	JAN24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	10.50	JAN24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	10.50	DEC23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	7.75	DEC23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	4.95	DEC23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	20.50	JAN24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	25.50	DEC23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	25.50	JAN24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	4.50	JAN24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	4.95	JAN24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	20.50	DEC23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	4.50	DEC23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	120.00	DEC23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 DEC23/JAN24	

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209787	2/12/2024	ACE PEST CONTROL	120.00	JAN24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	50.00	JAN24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	50.00	DEC23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	10.00	DEC23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	10.00	JAN24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	10.00	DEC23 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	10.00	JAN24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	14.00	JAN24 PEST CONTROL FEES	110	FIRE & RESCUE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	14.00	DEC23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	10.00	JAN24 PEST CONTROL FEES	110	FIRE & RESCUE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	10.00	JAN24 PEST CONTROL FEES	110	FIRE & RESCUE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	10.00	JAN24 PEST CONTROL FEES	110	FIRE & RESCUE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	10.00	DEC23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	10.00	DEC23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	10.00	DEC23 PEST CONTROL FEES	110	FIRE & RESCUE	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	6.10	DEC23 PEST CONTROL FEES	110	DETENTION CENTER	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	235.05	JAN24 PEST CONTROL FEES	110	DETENTION CENTER	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	6.10	JAN24 PEST CONTROL FEES	110	DETENTION CENTER	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	235.05	DEC23 PEST CONTROL FEES	110	DETENTION CENTER	4714 DEC23/JAN24	
209787	2/12/2024	ACE PEST CONTROL	5.00	JAN24 PEST CONTROL FEES	110	ROAD & BRIDGE	4714 DEC23/JAN24	
		<i>Total - Wire / Check # 209787 (43 detail records)</i>	2,260.10					
209788	2/12/2024	ACTION PRINT	23.00	NOTARY STAMP FOR BARBARA YOUNG	110	251ST	98228	
209788	2/12/2024	ACTION PRINT	23.00	NOTARY STAMP FOR	110	SHERIFF	98239	
209788	2/12/2024	ACTION PRINT	23.00	NOTARY STAMP FOR ADRIANA MARIE	110	SHERIFF	98239	
209788	2/12/2024	ACTION PRINT	23.00	NOTARY STAMP FOR KAREN L. CRUZ	110	SHERIFF	98239	
209788	2/12/2024	ACTION PRINT	23.00	NOTARY STAMP FOR AMBER DICKINS	110	DIST ATTORNEY	98240	
209788	2/12/2024	ACTION PRINT	23.00	NOTARY STAMP FOR DANNY PEREZ	110	DIST ATTORNEY	98240	
		<i>Total - Wire / Check # 209788 (6 detail records)</i>	138.00					
209789	2/12/2024	AFA,INC.	255.00	10 LB. HYDRO TESTED & RECHARGE	110	DETENTION CENTER	68389	
209789	2/12/2024	AFA,INC.	450.00	5 LB HYDRO TEST & REFILLED	110	DETENTION CENTER	68389	
209789	2/12/2024	AFA,INC.	30.00	HC/FC	110	DETENTION CENTER	68389	
209789	2/12/2024	AFA,INC.	552.00	PM 2024 ,INSPECT PORTABLE FIRE	110	DETENTION CENTER	68389	
		<i>Total - Wire / Check # 209789 (4 detail records)</i>	1,287.00					
209790	2/12/2024	ALCOHOL MONITORING SYSTEMS INC	34.20	DEC 2023 GPS	110	VETERANS' TREATMENT COURT	299422.	
209790	2/12/2024	ALCOHOL MONITORING SYSTEMS INC	295.48	DEC 2023 GPS	110	COURT SUPERVISED RELEASE PROGR	299422.	
		<i>Total - Wire / Check # 209790 (2 detail records)</i>	329.68					
209791	2/12/2024	ALLISON WELDING, INC.	2,624.84	REPAIR, BOLT BUMPER FOR SNOW P	110	ROAD & BRIDGE	2385	
		<i>Total - Wire / Check # 209791 (1 detail record)</i>	2,624.84					
209792	2/12/2024	AMARILLO AREA BAR ASSOCIATION	330.00	MONTHLY LUNCHEON & CLE X11	110	DIST ATTORNEY	1/11/24 DA CLEA	
209792	2/12/2024	AMARILLO AREA BAR ASSOCIATION	30.00	MONTHLY LUNCHEON & CLE 1/31/24	110	108TH	1/31/24 108TH	
		<i>Total - Wire / Check # 209792 (2 detail records)</i>	360.00					
209793	2/12/2024	AMARILLO MEDIA SYSTEMS, LLC	-377.53	DISCOUNT	110	DETENTION CENTER	146992	
209793	2/12/2024	AMARILLO MEDIA SYSTEMS, LLC	687.64	ACOUSTIC FLAT PANEL, 4' X 4' X	110	DETENTION CENTER	146992	
209793	2/12/2024	AMARILLO MEDIA SYSTEMS, LLC	1,577.52	ACOUSTIC FLAT PANEL, 2' X 4' X	110	DETENTION CENTER	146992	

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		<i>Total - Wire / Check # 209793 (3 detail records)</i>	1,887.63					
209794	2/12/2024	ANNETTE C STANLEY	585.00	DRUG REFUSAL-FORENSIC	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20240005 1/24	
		<i>Total - Wire / Check # 209794 (1 detail record)</i>	585.00					
209795	2/12/2024	ARAMARK	220.65	UNIFORMS 2/10/24	110	ROAD & BRIDGE	2850135558 R&B	
209795	2/12/2024	ARAMARK	324.96	UNIFORMS 2/10/24	110	ROAD & BRIDGE	2850137189 R&B	
209795	2/12/2024	ARAMARK	223.96	UNIFORMS 2/10/24	110	ROAD & BRIDGE	2850138882 R&B	
		<i>Total - Wire / Check # 209795 (3 detail records)</i>	769.57					
209796	2/12/2024	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	CCL #2	117942 ARRIETA	
209796	2/12/2024	ARCHER LAW FIRM	500.00	F2/DETENTION/INTERIM	110	CCL #1	118071 MCDONALD	
209796	2/12/2024	ARCHER LAW FIRM	900.00	F3/PLEA/FINAL	110	181ST	84178D TOLBERT	
209796	2/12/2024	ARCHER LAW FIRM	700.00	F3/PLEA/FINAL	110	181ST	84951B MENDOZA	
209796	2/12/2024	ARCHER LAW FIRM	200.00	DISMISSED/F3/FINAL	110	108TH	85008E ARDIS	
209796	2/12/2024	ARCHER LAW FIRM	100.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96148D 1/18/24	
209796	2/12/2024	ARCHER LAW FIRM	200.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 1/23/24	
209796	2/12/2024	ARCHER LAW FIRM	300.00	CPS/ATTY ADLITEM/MOTHER/FINA	110	ASSOCIATE JUDGE CHILD ABUSE	98516D 1/18/24	
209796	2/12/2024	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR23512 TOLBERT	
209796	2/12/2024	ARCHER LAW FIRM	200.00	NO CHARGE	110	108TH	PCDC106223 HOWARD	
		<i>Total - Wire / Check # 209796 (10 detail records)</i>	4,100.00					
209797	2/12/2024	AUTONATION, INC	62.61	CONNECTOR KIT	110	SHERIFF BARN	516942	
209797	2/12/2024	AUTONATION, INC	990.95	ELECTRICAL REPAIRS, 2022	110	SHERIFF BARN	516942	
209797	2/12/2024	AUTONATION, INC	179.08	CONNECTOR KIT	110	SHERIFF BARN	516942	
209797	2/12/2024	AUTONATION, INC	113.58	CONNECTOR KIT	110	SHERIFF BARN	516942	
209797	2/12/2024	AUTONATION, INC	59.99	MISC/SHOP SUPPLIES	110	SHERIFF BARN	516942	
209797	2/12/2024	AUTONATION, INC	113.58	CONNECTOR KIT	110	SHERIFF BARN	516942	
		<i>Total - Wire / Check # 209797 (6 detail records)</i>	1,519.79					
209798	2/12/2024	AXON ENTERPRISE, INC	419.40	BWC HARDWARD TURE UP PAYMENT	272	SHERIFF	INUS209818	
209798	2/12/2024	AXON ENTERPRISE, INC	2,547.00	AB4 CAMERA BUNDLE	272	SHERIFF	INUS209818	
209798	2/12/2024	AXON ENTERPRISE, INC	4,854.96	BWC UNLIMITED WITH TAP	272	SHERIFF	INUS209818	
		<i>Total - Wire / Check # 209798 (3 detail records)</i>	7,821.36					
209799	2/12/2024	BAILEY A SAPIEN	700.00	F3/TRIAL	110	CCL #2	116942 ORTEGA	
209799	2/12/2024	BAILEY A SAPIEN	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	979701 1/4/24	
209799	2/12/2024	BAILEY A SAPIEN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	980871 1/30/24	
		<i>Total - Wire / Check # 209799 (3 detail records)</i>	1,100.00					
209800	2/12/2024	BARBARA JO YOUNGER	50.00	TCRA CLASS REIMB 1/30/24	110	251ST	TCRA REIM 1/24	
		<i>Total - Wire / Check # 209800 (1 detail record)</i>	50.00					
209801	2/12/2024	BIRD CONTROL GROUP	16,800.00	AVIX AUTONOMIC MARK II BIRD LA	110	FACILITIES MAINTENANCE	24700022	
		<i>Total - Wire / Check # 209801 (1 detail record)</i>	16,800.00					
209802	2/12/2024	BOBBY SABEDRA	286.00	TRAVEL ADV-PER-DEIM/PARKING	110	SHERIFF	2/21/24 ATHENS	
		<i>Total - Wire / Check # 209802 (1 detail record)</i>	286.00					
209803	2/12/2024	BRENT WOMBLE	65.00	2024 FBINAA DUES REIMBURSEMENT	110	251ST	2024 FBINAA DUES	
209803	2/12/2024	BRENT WOMBLE	620.47	BAILIFF UNIFORM REIMBURSEMENT	110	251ST	UNIFORM REIM 1/24	
		<i>Total - Wire / Check # 209803 (2 detail records)</i>	685.47					
209804	2/12/2024	CARI SNIDER	67.00	TRAVEL REIMB-PER-DIEM	110	EXTENSION SERVICES	1/10/24 SAN ANTON	

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		<i>Total - Wire / Check # 209804 (1 detail record)</i>	67.00					
209805	2/12/2024	CATHY BLAKLEY MILLER	3,750.00	DRUG COURT DEC 1,8,15,22	110	181ST	DEC23 DRUG COURT	
209805	2/12/2024	CATHY BLAKLEY MILLER	2,250.00	DRUG COURT NOV 3,10,17	110	181ST	NOV23 DRUG COURT	
209805	2/12/2024	CATHY BLAKLEY MILLER	3,375.00	DRUG COURT OCT 6,13,20,27	110	181ST	OCT23 DRUG COURT	
209805	2/12/2024	CATHY BLAKLEY MILLER	4,750.00	DRUG COURT SEPT 1,8,15,22,29	110	181ST	SEPT23 DRUG COURT	
		<i>Total - Wire / Check # 209805 (4 detail records)</i>	14,125.00					
209806	2/12/2024	CENTRAL POLY CORP	420.00	TRASH LINERS, 30 X 37, 10 MICR	430	COURTS BUILDING	295185	
		<i>Total - Wire / Check # 209806 (1 detail record)</i>	420.00					
209807	2/12/2024	CINTAS	108.69	UNIFORMS 1/11/24	110	DETENTION CENTER	4179944280 DET	
209807	2/12/2024	CINTAS	98.16	UNIFORMS 1/18/24	110	DETENTION CENTER	4180640858 DET	
209807	2/12/2024	CINTAS	93.73	UNIFORMS 1/25/24	110	DETENTION CENTER	4181354608 DET	
		<i>Total - Wire / Check # 209807 (3 detail records)</i>	300.58					
209808	2/12/2024	CLINT BARKLEY	347.40	TRVL REIM-LODGING/PERDIEM/FUEL	110	PUBLIC DEFENDERS OFFICE	1/5/24 WACO	
		<i>Total - Wire / Check # 209808 (1 detail record)</i>	347.40					
209809	2/12/2024	COLLEEN SCHOENENBERGER	83.48	JAN 24 MILEAGE REIMB	110	EXTENSION SERVICES	JAN 24 MILEAGE	
		<i>Total - Wire / Check # 209809 (1 detail record)</i>	83.48					
209810	2/12/2024	CONTECH	51,119.94	SANTA FE BUILDING AUTOMATION	208	ARPA COVID	23AMC163.7	
		<i>Total - Wire / Check # 209810 (1 detail record)</i>	51,119.94					
209811	2/12/2024	COUNTY INFORMATION RESOURCE AGENCY - CIR	1,800.00	WEBSITE POSTING ADD-ON 2024	110	INFORMATION TECHNOLOGY	SOPO18767	
209811	2/12/2024	COUNTY INFORMATION RESOURCE AGENCY - CIR	4,200.00	WEB HOSTING 2024- ULTIMATE PKG	110	INFORMATION TECHNOLOGY	SOPO18767	
209811	2/12/2024	COUNTY INFORMATION RESOURCE AGENCY - CIR	1,000.00	2024 ADDITION CONTENT MIGR FEE	110	INFORMATION TECHNOLOGY	SOPO18932	
209811	2/12/2024	COUNTY INFORMATION RESOURCE AGENCY - CIR	1,800.00	WEB HOSTING 2024-POSTNG ADD ON	110	INFORMATION TECHNOLOGY	SOPO18932	
209811	2/12/2024	COUNTY INFORMATION RESOURCE AGENCY - CIR	4,200.00	WEB HOSTING 2024-ULTIMATE PKG	110	INFORMATION TECHNOLOGY	SOPO18932	
209811	2/12/2024	COUNTY INFORMATION RESOURCE AGENCY - CIR	1,300.00	WEB HOSTING 2024-SETUP FEE	110	INFORMATION TECHNOLOGY	SOPO18932	
		<i>Total - Wire / Check # 209811 (6 detail records)</i>	14,300.00					
209812	2/12/2024	Cordant Health Solutions	33.00	12/23 DRUG TESTS	110	VETERANS' TREATMENT COURT	FS-12594123123	
209812	2/12/2024	Cordant Health Solutions	5.50	12/23 DRUG TESTS	110	COURT SUPERVISED RELEASE PROGR	FS-12594123123	
		<i>Total - Wire / Check # 209812 (2 detail records)</i>	38.50					
209813	2/12/2024	DACO FIRE EQUIPMENT CO.	1,287.00	VMUX NODE 8X16	110	FIRE & RESCUE	6804-1	
209813	2/12/2024	DACO FIRE EQUIPMENT CO.	28.64	FREIGHT	110	FIRE & RESCUE	6804-1	
		<i>Total - Wire / Check # 209813 (2 detail records)</i>	1,315.64					
209814	2/12/2024	DELL MARKETING L.P.	294.00	DELL DUAL MONITOR STAND - MDS1	110	PUBLIC DEFENDERS OFFICE	10708941794	
209814	2/12/2024	DELL MARKETING L.P.	1,969.00	DELL THUNDERBOLT 4 DOCK -	110	PUBLIC DEFENDERS OFFICE	10708941794	
209814	2/12/2024	DELL MARKETING L.P.	1,336.00	DELL 27 MONITOR - P2722H	110	PUBLIC DEFENDERS OFFICE	10708941794	
209814	2/12/2024	DELL MARKETING L.P.	355.20	DELL 24 MONITOR - E2423H,	110	PUBLIC DEFENDERS OFFICE	10708941794	
209814	2/12/2024	DELL MARKETING L.P.	1,415.85	OPTIPLEX ALL-IN-ONE (7410)	110	108TH	10715175720	
209814	2/12/2024	DELL MARKETING L.P.	1,415.85	OPTIPLEX ALL-IN-ONE (7410)	110	320TH	10715175720	
209814	2/12/2024	DELL MARKETING L.P.	1,415.85	OPTIPLEX ALL-IN-ONE (7410)	110	ASSOCIATE JUDGE	10715175720	
209814	2/12/2024	DELL MARKETING L.P.	1,415.85	OPTIPLEX ALL-IN-ONE (7410)	110	CCL #1	10715175720	
209814	2/12/2024	DELL MARKETING L.P.	1,415.85	OPTIPLEX ALL-IN-ONE (7410)	110	CCL #2	10715175720	
209814	2/12/2024	DELL MARKETING L.P.	2,455.74	OPTIPLEX SMALL FORM FACTOR	110	47TH	10715175754	
209814	2/12/2024	DELL MARKETING L.P.	3,683.61	OPTIPLEX SMALL FORM FACTOR	110	108TH	10715175754	
209814	2/12/2024	DELL MARKETING L.P.	2,455.74	OPTIPLEX SMALL FORM FACTOR	110	181ST	10715175754	

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209814	2/12/2024	DELL MARKETING L.P.	1,227.87	OPTIPLEX SMALL FORM FACTOR	110	251ST	10715175754	
209814	2/12/2024	DELL MARKETING L.P.	1,227.87	OPTIPLEX SMALL FORM FACTOR	110	CCL #1	10715175754	
209814	2/12/2024	DELL MARKETING L.P.	2,455.74	OPTIPLEX SMALL FORM FACTOR	110	CCL #2	10715175754	
209814	2/12/2024	DELL MARKETING L.P.	1,607.10	DELL LATITUDE 5440	110	108TH	10715951184	
209814	2/12/2024	DELL MARKETING L.P.	208.41	DELL THUNDERBOLT 4 DOCK -	110	108TH	10715951184	
209814	2/12/2024	DELL MARKETING L.P.	33.89	DELL ECOLOOP PRO BRIEFCASE	110	108TH	10715951184	
209814	2/12/2024	DELL MARKETING L.P.	208.41	DELL THUNDERBOLT 4 DOCK -	110	ASSOCIATE JUDGE	10715951184	
209814	2/12/2024	DELL MARKETING L.P.	1,607.10	DELL LATITUDE 5440	110	ASSOCIATE JUDGE	10715951184	
209814	2/12/2024	DELL MARKETING L.P.	33.89	DELL ECOLOOP PRO BRIEFCASE	110	ASSOCIATE JUDGE	10715951184	
209814	2/12/2024	DELL MARKETING L.P.	208.41	DELL THUNDERBOLT 4 DOCK -	110	CCL #1	10715951184	
209814	2/12/2024	DELL MARKETING L.P.	1,607.10	DELL LATITUDE 5440	110	CCL #1	10715951184	
209814	2/12/2024	DELL MARKETING L.P.	33.89	DELL ECOLOOP PRO BRIEFCASE	110	CCL #1	10715951184	
209814	2/12/2024	DELL MARKETING L.P.	742.00	OPTIPLEX, SMALL FORM FACTOR, I	110	FACILITIES MAINTENANCE	10724341301	
209814	2/12/2024	DELL MARKETING L.P.	177.00	DOCK, DELL THUNDERBOLT 4, WD22	110	JURY & JURY RELATED	10724865684	
209814	2/12/2024	DELL MARKETING L.P.	126.00	MONITOR, DELL 24, P2422H, ADVA	110	JURY & JURY RELATED	10724865684	
209814	2/12/2024	DELL MARKETING L.P.	1,330.00	LAPTOP, DELL LATITUDE 5540 XCT	110	JURY & JURY RELATED	10724865684	
		<i>Total - Wire / Check # 209814 (28 detail records)</i>	32,463.22					
209815	2/12/2024	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	24120739N 2/24	
		<i>Total - Wire / Check # 209815 (1 detail record)</i>	314.60					
209816	2/12/2024	DIONA JOHNSON	160.00	TRAVEL REIMB-PER-DIEM	110	PUBLIC DEFENDERS OFFICE	1/10/24 PROVO	
		<i>Total - Wire / Check # 209816 (1 detail record)</i>	160.00					
209817	2/12/2024	EAN SERVICES, LLC	111.28	RA 564226603 RENTAL	110	PUBLIC DEFENDERS OFFICE	1/10/24 D JOHNSON	
209817	2/12/2024	EAN SERVICES, LLC	183.15	RA 777965419 RENTAL	110	CO CLERK	1/10/24 J. SMITH	
209817	2/12/2024	EAN SERVICES, LLC	9.05	RT#777965419 TOLL FEE J SMITH	110	CO CLERK	TL836233-012624	
		<i>Total - Wire / Check # 209817 (3 detail records)</i>	303.48					
209818	2/12/2024	EMPIRE PAPER COMPANY	571.75	PAPER TOWELS, MULTI-FOLD, NATU	430	COURTS BUILDING	825034	
		<i>Total - Wire / Check # 209818 (1 detail record)</i>	571.75					
209819	2/12/2024	ESO SOLUTIONS INC	9,012.54	ESO SYSTEM, (ONLINE TRAINING 5	110	FIRE & RESCUE	ESO-131536	
		<i>Total - Wire / Check # 209819 (1 detail record)</i>	9,012.54					
209820	2/12/2024	ETHAN LIBBY PELLETIER	44.42	TRAVEL REIM-UBER	110	CO ATTORNEY	1/7/24 AUSTIN.	
		<i>Total - Wire / Check # 209820 (1 detail record)</i>	44.42					
209821	2/12/2024	FAIRLY GROUP	50.00	RENEWAL BOND-A VILLALON	110	PURCHASING AGENT	33241 VILLALON	
		<i>Total - Wire / Check # 209821 (1 detail record)</i>	50.00					
209822	2/12/2024	FAIRLY GROUP	50.00	BOND RENEWAL CASTILLO	110	SHERIFF	33289 CASTILLO	
		<i>Total - Wire / Check # 209822 (1 detail record)</i>	50.00					
209823	2/12/2024	FAIRLY GROUP	50.00	BOND RENEWAL M JOHNSON	110	SHERIFF	33290 M JOHNSON	
		<i>Total - Wire / Check # 209823 (1 detail record)</i>	50.00					
209824	2/12/2024	FAIRLY GROUP	71.00	RENEWAL NOTARY SONIA MENDEZ	110	SHERIFF	33391 MENDEZ	
		<i>Total - Wire / Check # 209824 (1 detail record)</i>	71.00					
209825	2/12/2024	FIREHAWK SAFETY SYSTEMS, INC.	1,525.00	SANTA FE BLDG ANNUAL FIRE ALAR	110	FACILITIES MAINTENANCE	165850	
		<i>Total - Wire / Check # 209825 (1 detail record)</i>	1,525.00					
209826	2/12/2024	FIVE STAR CORRECTIONAL SERVICES	14,809.34	INMATE MEALS 1/11-1/17/24	110	DETENTION CENTER	45167 1/17/24	
209826	2/12/2024	FIVE STAR CORRECTIONAL SERVICES	15,086.24	INMATE MEALS 1/18-1/24/24	110	DETENTION CENTER	45197 1/24/24	

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209826	2/12/2024	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 209826 (3 detail records)</i>	15,299.27 45,194.85	INMATE MEALS 1/25-1/31/24	110	DETENTION CENTER	45238 1/31/24	
209827	2/12/2024	GEORGE HARWOOD <i>Total - Wire / Check # 209827 (1 detail record)</i>	1,000.00 1,000.00	F2/PLEA/FINAL	110	108TH	83586E BUSTOZ	
209828	2/12/2024	GONZALES INVESTIGATIONS <i>Total - Wire / Check # 209828 (1 detail record)</i>	862.50 862.50	DEFENSE INVESTIGATOR 82729B	110	181ST	82729B HINOJOS	
209829	2/12/2024	GRAINGER <i>Total - Wire / Check # 209829 (1 detail record)</i>	1,918.86 1,918.86	NILFISK SHOP VACUUM: WET/DRY,	430	COURTS BUILDING	9960872597	
209830	2/12/2024	GovOS Inc. <i>Total - Wire / Check # 209830 (1 detail record)</i>	500.00 500.00	GOVOS - VANGUARD MONTHLY	110	CO CLERK	INV-4484	
209831	2/12/2024	HARRIS COMPUTER SYSTEMS	57.93	GROUND FREIGHT	110	HUMAN RESOURCES	GEMXT0000072	
209831	2/12/2024	HARRIS COMPUTER SYSTEMS	195.00	W-2, UP HORIZONTAL BLANK W/	110	HUMAN RESOURCES	GEMXT0000072	
209831	2/12/2024	HARRIS COMPUTER SYSTEMS <i>Total - Wire / Check # 209831 (3 detail records)</i>	228.00 480.93	ENVELOPES, DOUBLE WINDOW, L&L	110	HUMAN RESOURCES	GEMXT0000072	
209832	2/12/2024	HART INTERCIVIC	7,250.00	POLL PAD SOFTWARE	236	ELECTIONS ADMINISTRATION	095096	
209832	2/12/2024	HART INTERCIVIC	10.00	POLL PAD CLEANING CLOTH	236	ELECTIONS ADMINISTRATION	095096	
209832	2/12/2024	HART INTERCIVIC	30.00	STAR MICRONICS RECEIPT PAPER	236	ELECTIONS ADMINISTRATION	095096	
209832	2/12/2024	HART INTERCIVIC	50.00	POLL PAD STYLUS	236	ELECTIONS ADMINISTRATION	095096	
209832	2/12/2024	HART INTERCIVIC	200.00	POLL PAD SET-UP AND DELIVERY	236	ELECTIONS ADMINISTRATION	095096	
209832	2/12/2024	HART INTERCIVIC	450.00	POLL PAD CURBSIDE CASE	236	ELECTIONS ADMINISTRATION	095096	
209832	2/12/2024	HART INTERCIVIC	1,100.00	CUSTOM CARRYING CASE FOR POLL	236	ELECTIONS ADMINISTRATION	095096	
209832	2/12/2024	HART INTERCIVIC <i>Total - Wire / Check # 209832 (8 detail records)</i>	5,100.00 14,190.00	STAR MICRONICS SM-S230I	236	ELECTIONS ADMINISTRATION	095096	
209833	2/12/2024	HOLLY J CRAVEN <i>Total - Wire / Check # 209833 (1 detail record)</i>	1,355.00 1,355.00	REPORTERS RECORD	110	DIST ATTORNEY	82688D PARKER	
209834	2/12/2024	HUCKABAY LAW FIRM, PLLC	500.00	F/PLEA/FINAL	110	320TH	82499D HERNANDEZ.	
209834	2/12/2024	HUCKABAY LAW FIRM, PLLC	500.00	F1/PLEA/FINAL	110	108TH	82931E EDWARDS.	
209834	2/12/2024	HUCKABAY LAW FIRM, PLLC	2,490.00	F1/PLEA/FINAL	110	320TH	83644D HMUNG	
209834	2/12/2024	HUCKABAY LAW FIRM, PLLC	700.00	F3/PLEA/FINAL	110	108TH	84491E TURNER	
209834	2/12/2024	HUCKABAY LAW FIRM, PLLC	1,400.00	F3/F1/FINAL	110	108TH	84922E AGUILAR	
209834	2/12/2024	HUCKABAY LAW FIRM, PLLC	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR2110751 CORNE	
209834	2/12/2024	HUCKABAY LAW FIRM, PLLC <i>Total - Wire / Check # 209834 (7 detail records)</i>	1,230.00 7,320.00	F1/PLEA/FINAL	110	CCL #1	CCCR232571 HU	
209835	2/12/2024	IMPERIAL	77.90	FP COL 2.0 36 MAROON	110	JURY & JURY RELATED	288001:662375 JR	
209835	2/12/2024	IMPERIAL <i>Total - Wire / Check # 209835 (2 detail records)</i>	85.70 163.60	FP 2.0 EURO 36 PINK	260	DIST ATTORNEY	288001:674637 DA	
209836	2/12/2024	INTEGRITY TRANSLATION	300.00	SPANISH INTERPRETER 82722E	110	108TH	1/2/24 108TH	
209836	2/12/2024	INTEGRITY TRANSLATION <i>Total - Wire / Check # 209836 (2 detail records)</i>	300.00 600.00	SPANISH INTERPRETER 984621	110	ASSOCIATE JUDGE CHILD ABUSE	1/9/24 CPS	
209837	2/12/2024	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	12754	
209837	2/12/2024	J. LEE MILLIGAN, INC.	1,936.95	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	12770	
209837	2/12/2024	J. LEE MILLIGAN, INC.	101.85	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	12780	
209837	2/12/2024	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	12794	

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		<i>Total - Wire / Check # 209837 (4 detail records)</i>	2,076.30					
209838	2/12/2024	JANELLE MCBRIDE	203.00	TRAVEL ADV-PER-DIEM/PARKING	110	CO ATTORNEY	2/25/24 GALVESTON	
		<i>Total - Wire / Check # 209838 (1 detail record)</i>	203.00					
209839	2/12/2024	JASON HERRING	110.17	TRAVEL REIMB-FUEL/PARKING	110	DIST ATTORNEY	11/28/23 FRISCO	
		<i>Total - Wire / Check # 209839 (1 detail record)</i>	110.17					
209840	2/12/2024	JAY A MICHELSEN	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97429D 1/9/24	
209840	2/12/2024	JAY A MICHELSEN	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98011D 1/16/24	
209840	2/12/2024	JAY A MICHELSEN	750.00	CPS/ATTY ADLITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	98011D 1/23/24	
209840	2/12/2024	JAY A MICHELSEN	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98048E 1/23/24	
209840	2/12/2024	JAY A MICHELSEN	300.00	CPS/ATTY AD LITEM/CH X1	110	ASSOCIATE JUDGE CHILD ABUSE	98562E 2/1/24	
		<i>Total - Wire / Check # 209840 (5 detail records)</i>	2,200.00					
209841	2/12/2024	JEFFREY A HILL	500.00	F3/DENT HEARING 1/30/24	110	CCL #1	117991JV HTOO.	
209841	2/12/2024	JEFFREY A HILL	750.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96904E 1/16/24	
209841	2/12/2024	JEFFREY A HILL	750.00	CPS/ATTY ADLITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96904E 1/18/24	
209841	2/12/2024	JEFFREY A HILL	750.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	969761 1/11/24	
209841	2/12/2024	JEFFREY A HILL	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 1/23/24	
209841	2/12/2024	JEFFREY A HILL	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97429D 1/9/24	
209841	2/12/2024	JEFFREY A HILL	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	976761 1/23/24	
209841	2/12/2024	JEFFREY A HILL	750.00	CPS/ATTY ADLITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	98025E 1/17/24	
		<i>Total - Wire / Check # 209841 (8 detail records)</i>	4,650.00					
209842	2/12/2024	JIMMY JOHNS #3905	50.60	LUNCH MEETING W/ MAC	110	108TH	CK#4 108TH	
		<i>Total - Wire / Check # 209842 (1 detail record)</i>	50.60					
209843	2/12/2024	JOE MARR WILSON	200.00	DETENT HRING/DETENTION/INTERIM	110	CCL #2	117882JV SOE.	
209843	2/12/2024	JOE MARR WILSON	200.00	DETENT HRING/DETENTION/INTERIM	110	CCL #2	117882JV SOE..	
		<i>Total - Wire / Check # 209843 (2 detail records)</i>	400.00					
209844	2/12/2024	JOSEPH D BATSON	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR236461 CASTAN	
		<i>Total - Wire / Check # 209844 (1 detail record)</i>	500.00					
209845	2/12/2024	KINGCADE LAW OFFICE PC	200.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	942402 1/23/24	
209845	2/12/2024	KINGCADE LAW OFFICE PC	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 1/23/24	
209845	2/12/2024	KINGCADE LAW OFFICE PC	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98010E 1/16/24	
209845	2/12/2024	KINGCADE LAW OFFICE PC	100.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98010E 1/29/24	
		<i>Total - Wire / Check # 209845 (4 detail records)</i>	700.00					
209846	2/12/2024	LEXISNEXIS	1,489.00	JAN 24 LAW LIBRARY	215	GENERAL JUDICIAL	3094918720 LL	
209846	2/12/2024	LEXISNEXIS	377.36	JAN 24 MAC	110	MANAGED ASSIGNED COUNSEL	3094931370 MAC	
		<i>Total - Wire / Check # 209846 (2 detail records)</i>	1,866.36					
209847	2/12/2024	LINDE GAS & EQUIPMENT, INC	188.21	BOTTLE RENTAL 2023/2024	110	ROAD & BRIDGE	40210652	
		<i>Total - Wire / Check # 209847 (1 detail record)</i>	188.21					
209848	2/12/2024	LORREN L. LUCERO	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	77934D 1/30/24	
209848	2/12/2024	LORREN L. LUCERO	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	78157D 1/30/24	
209848	2/12/2024	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 1/23/24	
209848	2/12/2024	LORREN L. LUCERO	200.00	CPS/GUARD AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	980732 2/1/24	
209848	2/12/2024	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98086D 1/30/24	
209848	2/12/2024	LORREN L. LUCERO	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	984621 1/9/24	

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209848	2/12/2024	LORREN L. LUCERO	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98521D 1/30/24	
		<i>Total - Wire / Check # 209848 (7 detail records)</i>	1,800.00					
209849	2/12/2024	MATTHEW HAND	20.00	BRAUMS GIFT CARD AWARDS REIMB	110	MENTAL HEALTH SPECIALTY COURT	G/F REIM 1/22/24	
209849	2/12/2024	MATTHEW HAND	17.76	MENTAL HEATLTH PLANNERS REIMB	110	MENTAL HEALTH SPECIALTY COURT	M/H PLANR 1/19/24	
		<i>Total - Wire / Check # 209849 (2 detail records)</i>	37.76					
209850	2/12/2024	MAYFIELD PAPER COMPANY	3,782.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	4016792	
209850	2/12/2024	MAYFIELD PAPER COMPANY	740.70	PAPER TOWELS, ROLL, NATURAL, 4	110	DETENTION CENTER	4016792	
209850	2/12/2024	MAYFIELD PAPER COMPANY	246.90	PAPER TOWELS, ROLL NATURAL, 42	110	DETENTION CENTER	4022730	
209850	2/12/2024	MAYFIELD PAPER COMPANY	1,113.90	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	4022730	
209850	2/12/2024	MAYFIELD PAPER COMPANY	1,299.55	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	4022730	
209850	2/12/2024	MAYFIELD PAPER COMPANY	930.90	BLEACH, GENERIC HOUSEHOLD, GAL	110	DETENTION CENTER	4022730	
209850	2/12/2024	MAYFIELD PAPER COMPANY	32.84	#444050, 16OZ WHITE COTTON CUT	430	COURTS BUILDING	4022736	
209850	2/12/2024	MAYFIELD PAPER COMPANY	50.93	#444336PK 5X36 INFINITY TWIST	430	COURTS BUILDING	4022736	
209850	2/12/2024	MAYFIELD PAPER COMPANY	51.76	#444104 , MOP HANDLE WING NUT	430	COURTS BUILDING	4022736	
209850	2/12/2024	MAYFIELD PAPER COMPANY	9.94	388072, 9-1/2 TRIGGER SPRAYER	430	COURTS BUILDING	4022736	
209850	2/12/2024	MAYFIELD PAPER COMPANY	11.77	#388073, 32-OZ PLASTIC SPRAY	430	COURTS BUILDING	4022736	
209850	2/12/2024	MAYFIELD PAPER COMPANY	20.14	#389521EA, LOBBY DUST PAN, 36"	430	COURTS BUILDING	4022736	
209850	2/12/2024	MAYFIELD PAPER COMPANY	385.20	#891170, 008293CG1-4 CYNAMIC P	430	COURTS BUILDING	4022736	
209850	2/12/2024	MAYFIELD PAPER COMPANY	20.64	#389470, 9152W IMPACT MULTI-LI	430	COURTS BUILDING	4022736	
209850	2/12/2024	MAYFIELD PAPER COMPANY	38.49	#444085, 16OZ WHITE RAYON CUT	430	COURTS BUILDING	4022736	
209850	2/12/2024	MAYFIELD PAPER COMPANY	837.64	CARPETED FLOOR MATS, RUBBER	430	COURTS BUILDING	4026850	
209850	2/12/2024	MAYFIELD PAPER COMPANY	945.50	TOILET TISSUE, 500 2-PLY, WHIT	430	COURTS BUILDING	4030752	
209850	2/12/2024	MAYFIELD PAPER COMPANY	246.90	PAPER TOWELS, ROLL, NATURAL, 4	430	COURTS BUILDING	4030752	
209850	2/12/2024	MAYFIELD PAPER COMPANY	627.00	SANITAIRE TRADITION UPRIGHT VA	430	COURTS BUILDING	4031351	
209850	2/12/2024	MAYFIELD PAPER COMPANY	34.98	#893260, WAXED LINER FOR SAN.	430	COURTS BUILDING	4034397	
209850	2/12/2024	MAYFIELD PAPER COMPANY	165.09	#891170, 008293CG1-4 CYNAMIC P	430	COURTS BUILDING	4034397	
		<i>Total - Wire / Check # 209850 (21 detail records)</i>	11,592.77					
209851	2/12/2024	MAYFIELD PAPER COMPANY	48.32	VINYL POWDER-FREE GLOVES, MEDI	430	COURTS BUILDING	4023865	
		<i>Total - Wire / Check # 209851 (1 detail record)</i>	48.32					
209852	2/12/2024	MCKESSON MEDICAL-SURGICAL	4,292.69	LIGHT, VEIN FINDER VIEWER	110	DETENTION CENTER	21620754	
		<i>Total - Wire / Check # 209852 (1 detail record)</i>	4,292.69					
209853	2/12/2024	MOTOROLA SOLUTIONS, INC	11,402.68	MAR 24 RADIO COMMUNICATION	110	GENERAL ADMINISTRATION	8230442575 3/24	
		<i>Total - Wire / Check # 209853 (1 detail record)</i>	11,402.68					
209854	2/12/2024	NANCY TANNER	474.14	TVL REIM-PERDIEM/PRV AUTO/FUEL	110	CO JUDGE	1/29/24 AUSTIN	
		<i>Total - Wire / Check # 209854 (1 detail record)</i>	474.14					
209855	2/12/2024	NICHOLAS NEVAREZ JR.	500.00	MISD/TRIAL	110	CCL #1	117981JV LAMAS	
209855	2/12/2024	NICHOLAS NEVAREZ JR.	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR234282 SARABI	
		<i>Total - Wire / Check # 209855 (2 detail records)</i>	1,000.00					
209856	2/12/2024	NORTHWEST TEXAS HOSPITAL	12,515.11	INMATE PHARMACY	110	DETENTION CENTER	11534 DEC23	
209856	2/12/2024	NORTHWEST TEXAS HOSPITAL	18,989.85	INMATE MEDICAL	110	DETENTION CENTER	11534 DEC23	
		<i>Total - Wire / Check # 209856 (2 detail records)</i>	31,504.96					
209857	2/12/2024	PAMELA C SIRMON	1,000.00	F2/PLEA/FINAL	110	251ST	84281C RODGERS	
		<i>Total - Wire / Check # 209857 (1 detail record)</i>	1,000.00					

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209858	2/12/2024	PANHANDLE PLAINS CO TREASURERS ASSOCIATIO <i>Total - Wire / Check # 209858 (1 detail record)</i>	100.00 100.00	YEARLY DUES TREASURERS	110	CO TREASURER	FY24 CHAPTER DUES	
209859	2/12/2024	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 209859 (1 detail record)</i>	121.22 121.22	PRESORT SRVC 1/2-1/12/24	110	POSTAGE	508889	
209860	2/12/2024	PHILLIPS GENERATOR SERVICES <i>Total - Wire / Check # 209860 (1 detail record)</i>	573.43 573.43	REPAIRS TO LEC EMERGENCY	110	FACILITIES MAINTENANCE	2490	
209861	2/12/2024	POLLOCK INVESTMENTS INC	90.68	FREIGHT	110	FACILITIES MAINTENANCE	9009150818	
209861	2/12/2024	POLLOCK INVESTMENTS INC	127.92	VINYL MEDICAL GRADE GLOVE,	110	FACILITIES MAINTENANCE	9009150818	
209861	2/12/2024	POLLOCK INVESTMENTS INC <i>Total - Wire / Check # 209861 (3 detail records)</i>	170.56 389.16	VINYL MEDICAL GRADE GLOVES,	110	FACILITIES MAINTENANCE	9009150818	
209862	2/12/2024	PREMIER ALARM SOLUTIONS <i>Total - Wire / Check # 209862 (1 detail record)</i>	300.00 300.00	SECURITY CAMERA	110	INFORMATION TECHNOLOGY	5934	
209863	2/12/2024	PUBLIC SAFETY UPFITTERS, LLC <i>Total - Wire / Check # 209863 (1 detail record)</i>	1,597.42 1,597.42	INSTALL LABOR	202	FIRE & RESCUE	0219	
209864	2/12/2024	REFUGEE LANGUAGE PROJECT	400.00	INT SVC ZAHLAWN PAR CCCR232571	110	CCL #1	1211 CCL1	
209864	2/12/2024	REFUGEE LANGUAGE PROJECT	400.00	HAKHA CHIN INTERPRET 83644D	110	320TH	1216 320TH	
209864	2/12/2024	REFUGEE LANGUAGE PROJECT <i>Total - Wire / Check # 209864 (3 detail records)</i>	200.00 1,000.00	DINKA INTERPRET 79063D	110	320TH	1216 320TH	
209865	2/12/2024	RSM BUILDERS SUPPLY, INC. <i>Total - Wire / Check # 209865 (1 detail record)</i>	2,385.00 2,385.00	OVERHEAD REPAIRS FY 23-24	110	FIRE & RESCUE	152042	
209866	2/12/2024	SECURED DOCUMENT SHREDDING, INC. <i>Total - Wire / Check # 209866 (1 detail record)</i>	286.00 286.00	SHREDDING SRVC	110	RECORDS MANAGEMENT	1061569	
209867	2/12/2024	SECURITY SUSTAINABLE SOLUTIONS <i>Total - Wire / Check # 209867 (1 detail record)</i>	5,978.00 5,978.00	FURNISH AND INSTALL EXPANDED	430	COURTS BUILDING	POTTER-01	
209868	2/12/2024	SECURITY TRANSPORT SERVICES, INC. <i>Total - Wire / Check # 209868 (1 detail record)</i>	4,675.36 4,675.36	INMATE TRANSFER	110	DETENTION CENTER	4199 RAMIREZ	
209869	2/12/2024	SHAFFER MORTUARY SERVICES	500.00	CREMATION DANIELS	110	PUBLIC SERVICE	8265 CREMATION	
209869	2/12/2024	SHAFFER MORTUARY SERVICES	500.00	CREMATION BREWER	110	PUBLIC SERVICE	8265 CREMATION	
209869	2/12/2024	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 1/3/24	110	JP #2	8277 HAYTER	
209869	2/12/2024	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 1/8/24	110	JP #2	8283 MUNOS	
209869	2/12/2024	SHAFFER MORTUARY SERVICES	200.00	BODY REMOVAL 1/8/24	110	JP #2	8284 ALEXANDER	
209869	2/12/2024	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 1/12/24	110	JP #1	8307 BARRETT	
209869	2/12/2024	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 1/11/24	110	JP #1	8309 MOORE	
209869	2/12/2024	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 1/12/24	110	JP #1	8319 CATHEY	
209869	2/12/2024	SHAFFER MORTUARY SERVICES	500.00	CREMATION DAVIS 1/3/24	110	PUBLIC SERVICE	8327 CREMATION	
209869	2/12/2024	SHAFFER MORTUARY SERVICES	500.00	CREMATION MACKOWIAK 12/20/23	110	PUBLIC SERVICE	8327 CREMATION	
209869	2/12/2024	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 1/18/24	110	JP #4	8334 RED	
209869	2/12/2024	SHAFFER MORTUARY SERVICES	668.00	BODY REMOVAL 1/18/24	110	JP #4	8335 BADILLO	
209869	2/12/2024	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 1/18/24	110	JP #4	8355 TRUILLO	
209869	2/12/2024	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 1/22/24	110	JP #4	8373 WOLFE	
209869	2/12/2024	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 1/24/24	110	JP #3	8376 BROWNE	
209869	2/12/2024	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 1/25/24	110	JP #3	8381 LEAL	
209869	2/12/2024	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 1/25/24	110	JP #3	8388 TAPIA	

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209869	2/12/2024	SHAFER MORTUARY SERVICES	200.00	BODY REMOVAL 1/27/24	110	JP #3	8392 LAWN	
		<i>Total - Wire / Check # 209869 (18 detail records)</i>	6,933.00					
209870	2/12/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-RODR.M/RODR.J	110	DETENTION CENTER	1/10/24 RODR/RODR	
209870	2/12/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-RODR.M/RODR.J	110	DETENTION CENTER	1/11/24 RODR/RODR	
209870	2/12/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-ANDERSON/DIAZ	110	DETENTION CENTER	1/16/24 ANDE/DIAZ	
209870	2/12/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	186.00	INMATE TRANSFER-ANDERSON/DIAZ	110	DETENTION CENTER	1/17/24 ANDE/DIAZ	
209870	2/12/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	84.00	INMATE TRANSFER-SANCHE/WAGONER	110	DETENTION CENTER	1/22/24 SANC/WAGO	
209870	2/12/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	118.00	IMMATE TRANSFER-WAGONE/SANCHEZ	110	DETENTION CENTER	1/23/24 WAGO/SANC	
209870	2/12/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	162.27	INMATE TRANSFER-CASILL/FOLLMER	110	DETENTION CENTER	1/24/24 CASI/FOLL	
209870	2/12/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	190.03	INMATE TRANSFER-RODRIG/RODRIGU	110	DETENTION CENTER	1/31/24 RODR/RODR	
209870	2/12/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	118.00	INMATE TRANSFER-SANCHEZ/WAGONE	110	DETENTION CENTER	1/31/24 SANC/WAGO	
209870	2/12/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	34.00	INMATE TRANSFER-RODRIG/RODRIGU	110	DETENTION CENTER	2/2/24 RODR/RODRI	
		<i>Total - Wire / Check # 209870 (10 detail records)</i>	1,096.30					
209871	2/12/2024	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	24207-IN JAN 24	
		<i>Total - Wire / Check # 209871 (1 detail record)</i>	6,250.00					
209872	2/12/2024	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LV1 AUTOPSY ARREDONDO 10/14/23	110	JP #3	8736 OHARA/ARREDO	
209872	2/12/2024	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LV1 AUTOPSY OHARA 10/13/23	110	JP #3	8736 OHARA/ARREDO	
209872	2/12/2024	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LV1 AUTOPSY 11/6/23	110	JP #3	8760 HOLCOMB	
		<i>Total - Wire / Check # 209872 (3 detail records)</i>	7,350.00					
209873	2/12/2024	SOUTHERN TIRE MART	1,542.00	TIRES, LT245/75R17/10 OC AT3	110	ROAD & BRIDGE	4910188079	
		<i>Total - Wire / Check # 209873 (1 detail record)</i>	1,542.00					
209874	2/12/2024	STACY GRANT	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	968962 1/9/24	
209874	2/12/2024	STACY GRANT	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	968962 7/11/23	
209874	2/12/2024	STACY GRANT	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 1/23/24	
209874	2/12/2024	STACY GRANT	75.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98315E 1/18/24	
209874	2/12/2024	STACY GRANT	300.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98481E 1/11/24	
		<i>Total - Wire / Check # 209874 (5 detail records)</i>	975.00					
209875	2/12/2024	STACY ZAVALA	512.67	12/28-12/29/23 MILEAGE REIMB	110	CPS COUNSEL	DEC23 MILEAGE	
		<i>Total - Wire / Check # 209875 (1 detail record)</i>	512.67					
209876	2/12/2024	TAC - JPCA	70.00	2024 MEMBERSHIP DUES ESTRADA	110	CONSTABLE #2	2024 ESTRADA	
209876	2/12/2024	TAC - JPCA	70.00	2024 MEMBERSHIP DUES I JACKSON	110	CONSTABLE #4	2024 I JACKSON	
209876	2/12/2024	TAC - JPCA	70.00	2024 MEMBERSHIP DUES D WERTZ	110	CONSTABLE #1	2024 WERTZ	
		<i>Total - Wire / Check # 209876 (3 detail records)</i>	210.00					
209877	2/12/2024	TAC - MEMBERSHIP SERVICES	40.00	2024 MEMBERSHIP DUES A ORNELAS	110	CO TREASURER	2024 DUES TREAS	
209877	2/12/2024	TAC - MEMBERSHIP SERVICES	40.00	2024 MEMBERSHIP DUES L STRONG	110	CO TREASURER	2024 DUES TREAS	
209877	2/12/2024	TAC - MEMBERSHIP SERVICES	175.00	2024 MEMBERSHIP DUES B GRAVES	110	CO TREASURER	2024 DUES TREAS	
		<i>Total - Wire / Check # 209877 (3 detail records)</i>	255.00					
209878	2/12/2024	TASCOSA OFFICE MACHINES	386.87	JAN24 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	50.10	JAN24 COPIER RENTALS	110	CO JUDGE	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	168.96	JAN24 COPIER RENTALS	110	HUMAN RESOURCES	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	136.15	JAN24 COPIER RENTALS	110	CO AUDITOR	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	146.72	JAN24 COPIER RENTALS	110	CO TREASURER	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	47.12	JAN24 COPIER RENTALS	110	PURCHASING AGENT	466622 1/24 CORR	

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209878	2/12/2024	TASCOSA OFFICE MACHINES	310.08	JAN24 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	35.27	JAN24 COPIER RENTALS	110	FACILITIES MAINTENANCE	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	393.02	JAN24 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	335.01	JAN24 COPIER RENTALS	110	CO CLERK	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	932.98	JAN24 COPIER RENTALS	110	DIST CLERK	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	38.53	JAN24 COPIER RENTALS	110	47TH	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	94.97	JAN24 COPIER RENTALS	110	108TH	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	31.00	JAN24 COPIER RENTALS	110	181ST	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	40.38	JAN24 COPIER RENTALS	110	251ST	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	27.83	JAN24 COPIER RENTALS	110	320TH	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	104.72	JAN24 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	36.89	JAN24 COPIER RENTALS	110	CCL #1	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	33.39	JAN24 COPIER RENTALS	110	CCL #2	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	110.79	JAN24 COPIER RENTALS	110	JP #1	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	54.11	JAN24 COPIER RENTALS	110	JP #2	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	94.71	JAN24 COPIER RENTALS	110	JP #3	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	138.17	JAN24 COPIER RENTALS	110	JP #4	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	410.10	JAN24 COPIER RENTALS	110	JURY & JURY RELATED	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	247.36	JAN24 COPIER RENTALS	110	CO ATTORNEY	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	444.82	JAN24 COPIER RENTALS	110	DIST ATTORNEY	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	129.76	JAN24 COPIER RENTALS	110	MANAGED ASSIGNED COUNSEL	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	37.85	JAN24 COPIER RENTALS	110	CPS COUNSEL	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	1,093.75	JAN24 COPIER RENTALS	110	SHERIFF	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	334.95	JAN24 COPIER RENTALS	110	FIRE & RESCUE	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	1,128.17	JAN24 COPIER RENTALS	110	DETENTION CENTER	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	1,107.23	JAN24 COPIER RENTALS	110	CSCD	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	359.07	JAN24 COPIER RENTALS	110	EXTENSION SERVICES	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	121.18	JAN24 COPIER RENTALS	110	DOM VIOLENCE TASK FORCE	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	87.97	JAN24 COPIER RENTALS	110	ROAD & BRIDGE	466622 1/24 CORR	
209878	2/12/2024	TASCOSA OFFICE MACHINES	33.35	JAN24 COPIER RENTALS	268	DIST ATTORNEY	466622 1/24 CORR	
		<i>Total - Wire / Check # 209878 (36 detail records)</i>	9,283.33					
209879	2/12/2024	TATE J. ELDRIDGE, P.C.	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97415D 1/11/24	
209879	2/12/2024	TATE J. ELDRIDGE, P.C.	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97645E 1/16/24	
209879	2/12/2024	TATE J. ELDRIDGE, P.C.	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97700D 2/1/24	
209879	2/12/2024	TATE J. ELDRIDGE, P.C.	200.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	98086D 1/31/24	
		<i>Total - Wire / Check # 209879 (4 detail records)</i>	800.00					
209880	2/12/2024	TD HAMMONS	500.00	F3/DETENT-WAIVED/INTERIM	110	CCL #1	117031JV MARTINEZ	
209880	2/12/2024	TD HAMMONS	1,005.00	F2/PLEA/FINAL	110	CCL #2	117732JV ATKINSON	
209880	2/12/2024	TD HAMMONS	500.00	MENTAL COMMITMENT REVIEW/FINAL	110	47TH	78316A JACKSON..	
209880	2/12/2024	TD HAMMONS	700.00	F1/PLEA/FINAL/X2	110	251ST	80015C BALL	
209880	2/12/2024	TD HAMMONS	1,505.00	F2/PLEA/FINAL/X2	110	320TH	82990D GAMEZ	
209880	2/12/2024	TD HAMMONS	705.00	F3/HIRED OWN ATTY/FINAL	110	320TH	83649D PACHECO	
209880	2/12/2024	TD HAMMONS	1,000.00	F2/DISMISSED/FINAL	110	108TH	84385E MENDEZ	
209880	2/12/2024	TD HAMMONS	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96596D 8/31/23	
209880	2/12/2024	TD HAMMONS	750.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97251D 6/5/23	

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209880	2/12/2024	TD HAMMONS	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97359D 10/25/23	
209880	2/12/2024	TD HAMMONS	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97359D 7/13/23	
209880	2/12/2024	TD HAMMONS	750.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97429D 11/2/23	
209880	2/12/2024	TD HAMMONS	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97429D 7/19/23	
209880	2/12/2024	TD HAMMONS	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97497D 9/14/23	
209880	2/12/2024	TD HAMMONS	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97645E 10/11/23	
209880	2/12/2024	TD HAMMONS	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97744E 7/25/23	
209880	2/12/2024	TD HAMMONS	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97805E 8/17/23	
209880	2/12/2024	TD HAMMONS	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97893D 9/6/23	
209880	2/12/2024	TD HAMMONS	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	979952 11/10/23	
209880	2/12/2024	TD HAMMONS	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	979952 8/9/23	
209880	2/12/2024	TD HAMMONS	200.00	CPS/ATTY GUARD AD LITEM/CH X1	110	ASSOCIATE JUDGE CHILD ABUSE	980871 9/7/23	
209880	2/12/2024	TD HAMMONS	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98234E 10/16/23	
209880	2/12/2024	TD HAMMONS	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98234E 10/26/23	
209880	2/12/2024	TD HAMMONS	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR225622 SANTOS	
209880	2/12/2024	TD HAMMONS	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR238472 ESCOBA	
209880	2/12/2024	TD HAMMONS	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR238572 BALL	
		<i>Total - Wire / Check # 209880 (26 detail records)</i>	13,015.00					
209881	2/12/2024	TDCAA	85.00	TDCAA DUES MALIHA	110	DIST ATTORNEY	239677 MALIHA	
		<i>Total - Wire / Check # 209881 (1 detail record)</i>	85.00					
209882	2/12/2024	TEXAS A&M AGRILIFE EXTENSION ACCT#271100	25.00	5/24 REGISTRATION SCHOENENBERG	110	EXTENSION SERVICES	5/24 SCHOENENBERG	
209882	2/12/2024	TEXAS A&M AGRILIFE EXTENSION ACCT#271100	25.00	5/24 REGISTRATION SWINDELL	110	EXTENSION SERVICES	5/24 SWINDELL	
		<i>Total - Wire / Check # 209882 (2 detail records)</i>	50.00					
209883	2/12/2024	TEXAS COMMISSION ON JAIL STANDARDS	300.00	1/17/24-FAILED INSPECTION DC	430	COURTS BUILDING	1/17/24 INSPECT	
		<i>Total - Wire / Check # 209883 (1 detail record)</i>	300.00					
209884	2/12/2024	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	30.00	PUBLICATIONS	110	TAX ASSESSOR/COLLECTOR	TAX CODE/LAW 2024	
		<i>Total - Wire / Check # 209884 (1 detail record)</i>	30.00					
209885	2/12/2024	TEXAS DEPT OF LICENSING & REGULATION	140.00	BOILER INSPECTIONS	110	FACILITIES MAINTENANCE	10169916 SFB	
		<i>Total - Wire / Check # 209885 (1 detail record)</i>	140.00					
209886	2/12/2024	TEXAS EXCAVATION SAFETY SYSTEM, INC	50.00	CALL BOARD CLASS A FEE	110	INFORMATION TECHNOLOGY	24-00403	
		<i>Total - Wire / Check # 209886 (1 detail record)</i>	50.00					
209887	2/12/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 11/30/23	110	JP #4	1911 HOLMAN	
209887	2/12/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 12/19/23	110	JP #4	1935 MACKOWIAK	
209887	2/12/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 12/14/23	110	JP #1	1938 CHAVEZ	
209887	2/12/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 12/6/23	110	JP #2	1964 FLORES	
209887	2/12/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 12/11/23	110	JP #2	1965 BELL	
209887	2/12/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 1/3/24	110	JP #2	1977 HAYTER	
		<i>Total - Wire / Check # 209887 (6 detail records)</i>	15,720.00					
209888	2/12/2024	TEXAS POLICE TRAINERS LLC	160.00	BAS INST CLASS 2/12-2/16/23 X1	110	DETENTION CENTER	BI022024 SO	
209888	2/12/2024	TEXAS POLICE TRAINERS LLC	320.00	BAS INST CLASS 2/12-2/16/23 X2	110	SHERIFF	BI022024 SO	
		<i>Total - Wire / Check # 209888 (2 detail records)</i>	480.00					
209889	2/12/2024	THOMSON REUTERS-WEST PAYMENT CENTER	480.63	O'CONNORS TX CRIM CODE 23-24	110	47TH	6158683209 47TH	
209889	2/12/2024	THOMSON REUTERS-WEST PAYMENT CENTER	201.00	SAMP TIN/ENG TX FAM CODE 8/22	110	47TH	846862690 47TH	

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209889	2/12/2024	THOMSON REUTERS-WEST PAYMENT CENTER	189.11	CLEAR LAW ENFORCEMENT PLUS	110	GENERAL JUDICIAL	849494597 CONST	
209889	2/12/2024	THOMSON REUTERS-WEST PAYMENT CENTER	591.00	TX VERNONS SPEC DIST CODE	110	GENERAL JUDICIAL	849580099 CA CLEA	
209889	2/12/2024	THOMSON REUTERS-WEST PAYMENT CENTER	418.00	O'CONNOR TX RULES CIVIL 2024	110	108TH	849621698 108TH	
209889	2/12/2024	THOMSON REUTERS-WEST PAYMENT CENTER	261.32	CLEAR MULTI-LOC AGREEMENT	110	GENERAL JUDICIAL	849647925 CC CLEA	
209889	2/12/2024	THOMSON REUTERS-WEST PAYMENT CENTER	4,335.45	WESTLAW PROFLEX	110	GENERAL JUDICIAL	849655483 AUDIT	
209889	2/12/2024	THOMSON REUTERS-WEST PAYMENT CENTER	230.71	CLEAR SKIPTRACING	110	GENERAL JUDICIAL	849655484 DC CLEA	
209889	2/12/2024	THOMSON REUTERS-WEST PAYMENT CENTER	245.98	CLEAR PROFLEX MULTI-LOC AGREEM	110	GENERAL JUDICIAL	849658471 DA CLEA	
209889	2/12/2024	THOMSON REUTERS-WEST PAYMENT CENTER	677.51	CLEAR LAW ENFORCEMENT	110	GENERAL JUDICIAL	849675801 SO CLEA	
209889	2/12/2024	THOMSON REUTERS-WEST PAYMENT CENTER	862.84	LIBRARY PLAN CHARGES	110	GENERAL JUDICIAL	849732977 DA CLEA	
		<i>Total - Wire / Check # 209889 (11 detail records)</i>	8,493.55					
209890	2/12/2024	TROY ANDREW BLACKWELL	505.50	MISD/PLEA/FINAL	110	CCL #2	CCCR2310472 ROSS	
209890	2/12/2024	TROY ANDREW BLACKWELL	506.00	MISD/PLEA/FINAL	110	CCL #1	CCCR236161 LIKES	
209890	2/12/2024	TROY ANDREW BLACKWELL	511.40	MISD/PLEA/FINAL	110	CCL #2	CCCR238052 FISHER	
		<i>Total - Wire / Check # 209890 (3 detail records)</i>	1,522.90					
209891	2/12/2024	U.S. OCCMED TEXAS PLLC DBA NOVA MEDICAL C	1,350.26	PHYSICALS, 2 FIREFIGHTERS,	110	FIRE & RESCUE	2538279	
		<i>Total - Wire / Check # 209891 (1 detail record)</i>	1,350.26					
209892	2/12/2024	UNDERWOOD LAW FIRM	750.00	AD LITEM FEES	110	CO JUDGE	CCPR2128 CARRUTHE	
		<i>Total - Wire / Check # 209892 (1 detail record)</i>	750.00					
209893	2/12/2024	USIC RECEIVABLES, LLC	838.59	FIBER LOCATES FOR FY 23-24	110	INFORMATION TECHNOLOGY	638691	
		<i>Total - Wire / Check # 209893 (1 detail record)</i>	838.59					
209894	2/12/2024	VINCENT E NOWAK	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	98322D 1/9/24	
		<i>Total - Wire / Check # 209894 (1 detail record)</i>	750.00					
209895	2/12/2024	VISUAL EDGE IT	158.18	COPIER/HEREFORD VHK2801828	110	PUBLIC DEFENDERS OFFICE	35649639 PD	
209895	2/12/2024	VISUAL EDGE IT	158.19	COPIER/DUMAS VHK2701723	110	PUBLIC DEFENDERS OFFICE	35649639 PD	
		<i>Total - Wire / Check # 209895 (2 detail records)</i>	316.37					
209896	2/12/2024	WAGNER SUPPLY	11.74	BROOM, ANGLE TYPE (FIBERGLASS	430	COURTS BUILDING	L0774630	
		<i>Total - Wire / Check # 209896 (1 detail record)</i>	11.74					
209897	2/12/2024	WEST TEXAS JPCA	60.00	WTJP FY24 MEMBERSHIP DUES	110	JP #1	2024 D. HORN	
209897	2/12/2024	WEST TEXAS JPCA	50.00	WTJP FY24 MEMBERSHIP DUES	110	JP #1	2024 R. SANCHEZ	
209897	2/12/2024	WEST TEXAS JPCA	50.00	WTJP FY24 MEMBERSHIP DUES	110	JP #1	2024 T. BEGHTEL	
209897	2/12/2024	WEST TEXAS JPCA	50.00	WTJP FY24 MEMBERSHIP DUES	110	JP #1	2024 V. VIGIL	
		<i>Total - Wire / Check # 209897 (4 detail records)</i>	210.00					
209898	2/12/2024	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	89394E 1/16/24	
209898	2/12/2024	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97109E 1/16/24	
209898	2/12/2024	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97700D 2/1/24	
209898	2/12/2024	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98048E 1/23/24	
209898	2/12/2024	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98433D 2/1/24	
209898	2/12/2024	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98559E 2/1/24	
		<i>Total - Wire / Check # 209898 (6 detail records)</i>	1,200.00					
209899	2/12/2024	WOLFE OFFICE MACHINES	881.50	SERVICE TAX PRINTERS	110	TAX ASSESSOR/COLLECTOR	10063	
		<i>Total - Wire / Check # 209899 (1 detail record)</i>	881.50					
209900	2/12/2024	WTJPCA	60.00	2024 WTJPCA DUES	110	CONSTABLE #2	FY24 G. ESTRADA	
		<i>Total - Wire / Check # 209900 (1 detail record)</i>	60.00					

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209901	2/12/2024	ADVANTAGE ASPHALT PRODUCTS, LTD.	356.90	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	47734	
209901	2/12/2024	ADVANTAGE ASPHALT PRODUCTS, LTD.	519.44	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	47737	
209901	2/12/2024	ADVANTAGE ASPHALT PRODUCTS, LTD.	350.02	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	47754	
		<i>Total - Wire / Check # 209901 (3 detail records)</i>	1,226.36					
209902	2/12/2024	AQUAONE, INC	34.50	WATER & RENT	110	MANAGED ASSIGNED COUNSEL	247392 MAC	
209902	2/12/2024	AQUAONE, INC	44.00	WATER & RENT	255	CO ATTORNEY	260301 CA	
209902	2/12/2024	AQUAONE, INC	28.49	WATER & RENT	110	CCL #2	260302 CCL#2	
209902	2/12/2024	AQUAONE, INC	19.00	WATER & RENT	110	CCL #1	260303 CCL1	
209902	2/12/2024	AQUAONE, INC	19.00	WATER & RENT	110	JP #4	260304 JP4	
209902	2/12/2024	AQUAONE, INC	111.00	WATER & RENT	260	DIST ATTORNEY	261420 DA	
209902	2/12/2024	AQUAONE, INC	39.50	WATER & RENT	110	108TH	261421 108TH	
209902	2/12/2024	AQUAONE, INC	28.75	WATER & RENT	110	251ST	261422 251ST	
209902	2/12/2024	AQUAONE, INC	18.50	WATER & RENT	110	181ST	261423 181ST	
209902	2/12/2024	AQUAONE, INC	13.50	WATER & RENT	110	320TH	261424 320TH	
209902	2/12/2024	AQUAONE, INC	18.50	WATER & RENT	110	47TH	261425 47TH	
209902	2/12/2024	AQUAONE, INC	45.80	WATER & RENT	110	CCL #1	285919 CCL1	
209902	2/12/2024	AQUAONE, INC	42.99	WATER & RENT	110	CCL #1	287058 CCL1	
		<i>Total - Wire / Check # 209902 (13 detail records)</i>	463.53					
209903	2/12/2024	BARFIELD LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96568D 1/9/24	
209903	2/12/2024	BARFIELD LAW FIRM	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97415D 1/11/24	
209903	2/12/2024	BARFIELD LAW FIRM	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97429D 1/9/24	
209903	2/12/2024	BARFIELD LAW FIRM	200.00	CPS/SUB FOR J JACKSON/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97635D 1/9/24	
		<i>Total - Wire / Check # 209903 (4 detail records)</i>	1,350.00					
209904	2/12/2024	CDW GOVERNMENT, INC.	246.28	SUBSCRIPTION SSTC	110	INFORMATION TECHNOLOGY	NX71418	
209904	2/12/2024	CDW GOVERNMENT, INC.	1,217.16	SOLARWINDS MAINTENANCE -	110	INFORMATION TECHNOLOGY	PF08178	
209904	2/12/2024	CDW GOVERNMENT, INC.	5,302.10	SOLARWINDS MAINTENANCE -	110	INFORMATION TECHNOLOGY	PF08178	
		<i>Total - Wire / Check # 209904 (3 detail records)</i>	6,765.54					
209905	2/12/2024	CDW GOVERNMENT, INC.	2,155.91	APC SMART-UPS SRT 2200VA SINEW	110	INFORMATION TECHNOLOGY	NV22217	
209905	2/12/2024	CDW GOVERNMENT, INC.	4,124.43	APC SMART-UPS SRT 1000VA SINEW	110	INFORMATION TECHNOLOGY	NV22217	
209905	2/12/2024	CDW GOVERNMENT, INC.	5,362.86	APC SMART-UPS SRT 1500VA SINEW	110	INFORMATION TECHNOLOGY	NV22217	
209905	2/12/2024	CDW GOVERNMENT, INC.	3,554.80	APC SMART-UPS 500VA LITHIUM-IO	110	INFORMATION TECHNOLOGY	NV22248	
209905	2/12/2024	CDW GOVERNMENT, INC.	526.91	APC RACK PDU EXTENDER 2U 30A 1	110	INFORMATION TECHNOLOGY	NZ23706	
209905	2/12/2024	CDW GOVERNMENT, INC.	3,517.68	ELECTRIC RACK, APC, PDU, METER	110	INFORMATION TECHNOLOGY	NZ23706	
		<i>Total - Wire / Check # 209905 (6 detail records)</i>	19,242.59					
209906	2/12/2024	CODY PIRTLE	500.00	MISD/PLEA/FINAL	110	108TH	75918E SHELTON.	
209906	2/12/2024	CODY PIRTLE	700.00	F3/PLEA/FINAL	110	108TH	84333E CHAPA	
209906	2/12/2024	CODY PIRTLE	500.00	MISD/PLEA/FINAL	110	108TH	84495E CURTIS	
209906	2/12/2024	CODY PIRTLE	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR239282 WESTMO	
		<i>Total - Wire / Check # 209906 (4 detail records)</i>	2,200.00					
209907	2/12/2024	DALLAS MCKIBBEN	810.00	F1/PLEA/FINAL	110	320TH	83555D RODRIGUEZ	
		<i>Total - Wire / Check # 209907 (1 detail record)</i>	810.00					
209908	2/12/2024	DARRELL R. CAREY	500.00	F/PLEA/FINAL	110	320TH	77090D URIAS	
209908	2/12/2024	DARRELL R. CAREY	1,503.50	F1/PLEA/FINAL	110	47TH	82626A MARTINEZ	
209908	2/12/2024	DARRELL R. CAREY	1,504.00	F1/PLEA/FINAL	110	47TH	83735A RIVERA	

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209908	2/12/2024	DARRELL R. CAREY	1,878.00	F1/PLEA/FINAL	110	CCL #2	CCCR236322 CARTER	
209908	2/12/2024	DARRELL R. CAREY	200.00	NO CHARGE	110	47TH	PCDC91822 PADILLA	
		<i>Total - Wire / Check # 209908 (5 detail records)</i>	5,585.50					
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2421EW	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2422MD	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2423DS	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2424MS	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2425SF	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2426RA	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2427EV	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2428JS	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2429SG	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2431MHC	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2432TM	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2433CS	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2434AF	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2435JP	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2436AC	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2437JA	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2438LW	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2440WS	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2441EC	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2442NM	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2443AM	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2444DC	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2445DV	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2446BG	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2447JC	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2449PE	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2450MN	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2451AD	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2455KA	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2456JT	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2457JS	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2459AC	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2460HA	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2461LA	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2462ML	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2463JG	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2464AC	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2465BL	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2466AH	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2467KS	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2469SK	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2470SA	

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209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2471BT	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2472RD	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2473CP	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2474DP	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2475CS	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2476CS	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2477BN	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2478BW	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2479AJ	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2480MG	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2481PO	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2483TM	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2484TB	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2485HB	
209909	2/12/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2486DW	
		<i>Total - Wire / Check # 209909 (57 detail records)</i>	5,700.00					
209910	2/12/2024	DINA WALL	541.66	REPO SRVC 82986D 9/11-12/13/23	110	DIST ATTORNEY	24-01-05 SCHIEFFE	
		<i>Total - Wire / Check # 209910 (1 detail record)</i>	541.66					
209911	2/12/2024	DONNA KAY SIMS CHRISTIE	700.00	F3/PLEA/FINAL	110	CCL #2	117562 RAMIREZ	
209911	2/12/2024	DONNA KAY SIMS CHRISTIE	700.00	F3/DETENTION	110	CCL #1	117961 RAMOS	
209911	2/12/2024	DONNA KAY SIMS CHRISTIE	500.00	MISD/PLEA/FINAL	110	320TH	82129D HICKS	
209911	2/12/2024	DONNA KAY SIMS CHRISTIE	200.00	NO CHARGE	110	47TH	84268I MARQUEZ	
209911	2/12/2024	DONNA KAY SIMS CHRISTIE	500.00	MISD/PLEA/FINAL	110	108TH	84807IC HINES	
209911	2/12/2024	DONNA KAY SIMS CHRISTIE	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR2310502 ZEPAD	
209911	2/12/2024	DONNA KAY SIMS CHRISTIE	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR233222 GUTIER	
		<i>Total - Wire / Check # 209911 (7 detail records)</i>	3,600.00					
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2421EW	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2422MD	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2423DS	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2424MS	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2425SF	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2426RA	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2427EV	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2428JS	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2432TM	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2433CS	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2434AF	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2435JP	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2436AC	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2437JA	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2438LW	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2440WS	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2442NM	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2443AM	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2444DC	

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209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2445DV	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2446BG	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2447JC	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2449PE	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2450MN	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2451AD	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2456JT	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2457JS	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2459AC	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2460HA	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2461LA	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2462ML	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2463JG	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2464AC	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2465BL	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2466AH	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2469SK	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2470SA	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2471BT	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2472RD	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2473CP	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2474DP	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2475CS	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2476CS	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2477BN	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2478BW	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2479AJ	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2480MG	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2481PO	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2483TM	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2484TB	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2485HB	
209912	2/12/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2486DW	
		<i>Total - Wire / Check # 209912 (52 detail records)</i>	5,200.00					
209913	2/12/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	925.00	COMPETENCY EVALUATION MCGUIRE	110	320TH	84237D MCGUIRE	
209913	2/12/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUATION SHOELS	110	108TH	84363E SHOELS	
209913	2/12/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUATION HICKAM	110	181ST	84832B HICKAM	
209913	2/12/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	5,800.00	TELEHEALTH FOLLOW UP DEC 23	110	DETENTION CENTER	INV5024	
209913	2/12/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	4,250.00	TELEHEALTH NEW PATIENTS DEC 23	110	DETENTION CENTER	INV5024	
		<i>Total - Wire / Check # 209913 (5 detail records)</i>	12,225.00					
209914	2/12/2024	GEORGE HARWOOD	675.00	F1/TRIAL/FINAL	110	CCL #2	115372JV ASHLEY.	
209914	2/12/2024	GEORGE HARWOOD	250.00	WAIVER/DETENTION/INTERIM	110	CCL #1	117241JV BLACKSHE	
209914	2/12/2024	GEORGE HARWOOD	500.00	F1/DETENTION/INTERIM	110	CCL #1	117241JV BLACKSHU	
209914	2/12/2024	GEORGE HARWOOD	1,200.00	F2/PLEA/FINAL	110	320TH	79652D RODRIGUEZ	
209914	2/12/2024	GEORGE HARWOOD	1,000.00	F2/DISMISSED/FINAL	110	47TH	83546A RODRIGUEZ	

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209914	2/12/2024	GEORGE HARWOOD	1,000.00	F2/PLEA/FINAL	110	320TH	83873D BERLANGA	
209914	2/12/2024	GEORGE HARWOOD	1,000.00	F2/DISMSED/FINAL	110	108TH	84617E HERRERA	
209914	2/12/2024	GEORGE HARWOOD	500.00	MISD/DISMISED/FINAL	110	CCL #2	CCCR2112722 CORRE	
209914	2/12/2024	GEORGE HARWOOD	500.00	MISD/DISMISED/FINAL	110	CCL #2	CCCR221482 HICKS	
		<i>Total - Wire / Check # 209914 (9 detail records)</i>	6,625.00					
209915	2/12/2024	GT DISTRIBUTORS, INC.	319.96	GT DIST FY 2023-2024	110	SHERIFF	UNIV0036480.	
209915	2/12/2024	GT DISTRIBUTORS, INC.	83.97	GT DIST FY 2023-2024	110	SHERIFF	UNIV0036525.	
209915	2/12/2024	GT DISTRIBUTORS, INC.	245.94	GT DIST FY 2023-2024	110	SHERIFF	UNIV0036537.	
209915	2/12/2024	GT DISTRIBUTORS, INC.	639.92	GT DIST FY 2023-2024	110	SHERIFF	UNIV0036885.	
209915	2/12/2024	GT DISTRIBUTORS, INC.	239.97	GT DIST FY 2023-2024	110	SHERIFF	UNIV0036940.	
209915	2/12/2024	GT DISTRIBUTORS, INC.	106.99	GT DIST FY 2023-2024	110	SHERIFF	UNIV0037221.	
209915	2/12/2024	GT DISTRIBUTORS, INC.	94.99	GT DIST FY 2023-2024	110	SHERIFF	UNIV0037321.	
		<i>Total - Wire / Check # 209915 (7 detail records)</i>	1,731.74					
209916	2/12/2024	ILADA THAUNT	340.00	INTERPRETER 12/27/23,1/9/24	110	CCL #1	117991 HTOO	
209916	2/12/2024	ILADA THAUNT	170.00	INTERPRETER 1/31/24	110	320TH	84293D HTUN	
		<i>Total - Wire / Check # 209916 (2 detail records)</i>	510.00					
209917	2/12/2024	JAMES ETHAN MURPHY	1,005.00	F1/PLEA/FINAL	110	320TH	79556D JOHNSON.	
209917	2/12/2024	JAMES ETHAN MURPHY	270.00	F1/DISMISED/FINAL	110	108TH	PCDC144723 HOLMAN	
		<i>Total - Wire / Check # 209917 (2 detail records)</i>	1,275.00					
209918	2/12/2024	JERRY MORALES	1,000.00	F2/PLEA/FINAL	110	47TH	084636A CASTILLO	
209918	2/12/2024	JERRY MORALES	500.00	F3/PLEA/FINAL	110	108TH	77789E MARTINEZ.	
209918	2/12/2024	JERRY MORALES	750.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96969D 12/21/23	
209918	2/12/2024	JERRY MORALES	750.00	CPS/GUARDIAN ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	973921 12/21/23	
209918	2/12/2024	JERRY MORALES	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98407E 1/16/24	
		<i>Total - Wire / Check # 209918 (5 detail records)</i>	3,200.00					
209919	2/12/2024	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	81288D 1/4/24	
209919	2/12/2024	JOEL B JACKSON	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	89394E 1/16/24	
209919	2/12/2024	JOEL B JACKSON	750.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97087D 1/16/24	
209919	2/12/2024	JOEL B JACKSON	750.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97087D 1/18/24	
209919	2/12/2024	JOEL B JACKSON	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	980101E 1/16/24	
		<i>Total - Wire / Check # 209919 (5 detail records)</i>	2,100.00					
209920	2/12/2024	JOHN MICHAEL WATKINS	1,500.00	F1/DISMISED/FINAL	110	CCL #2	117892JV PAW.	
209920	2/12/2024	JOHN MICHAEL WATKINS	500.00	DETENTION HRING	110	CCL #2	118012JV MIGUEL	
209920	2/12/2024	JOHN MICHAEL WATKINS	500.00	F/PLEA/FINAL	110	108TH	81995E SOLIZ	
209920	2/12/2024	JOHN MICHAEL WATKINS	1,303.00	F3/DISMISED/FINAL	110	251ST	84031C RAMOS	
209920	2/12/2024	JOHN MICHAEL WATKINS	2,753.00	F3/PLEA/FINAL/X2	110	108TH	85107IC DUANG	
209920	2/12/2024	JOHN MICHAEL WATKINS	500.00	MISD/PLEA/FINAL/FINAL	110	CCL #2	CCCR2011892 TORRE	
209920	2/12/2024	JOHN MICHAEL WATKINS	1,030.00	F3/PLEA/FINAL	110	CCL #2	CCCR2210612 GOBER	
209920	2/12/2024	JOHN MICHAEL WATKINS	1,193.20	F3/PLEA/FINAL	110	CCL #1	CCCR2310401 DOWNE	
209920	2/12/2024	JOHN MICHAEL WATKINS	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR237942 BARBA	
		<i>Total - Wire / Check # 209920 (9 detail records)</i>	9,779.20					
209921	2/12/2024	JULIE SMITH	56.76	TRAVEL REIMB-PER-DIEM/FUEL	110	CO CLERK	1/10/24 AUSTIN.	
209921	2/12/2024	JULIE SMITH	198.68	TRAVEL REIM-PER-DIEM/FUEL	110	CO CLERK	1/28/24 DENTON.	
209921	2/12/2024	JULIE SMITH	289.95	TRAVEL REIMB-AIRFARE	110	CO CLERK	2/7/24 AUSTIN	

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		<i>Total - Wire / Check # 209921 (3 detail records)</i>	545.39					
209922	2/12/2024	KIEHL CONSULTING, LLC	6,000.00	JAN 24 MONTHLY CONSULTING FEE	208	ARPA COVID	48375-18	
		<i>Total - Wire / Check # 209922 (1 detail record)</i>	6,000.00					
209923	2/12/2024	LENDON RAY	1,380.00	F1/PLEA/FINAL	110	47TH	84939A WYRICK	
209923	2/12/2024	LENDON RAY	1,860.00	F1/PLEA/FINAL	110	CCL #2	CCCR236431 VASQUE	
		<i>Total - Wire / Check # 209923 (2 detail records)</i>	3,240.00					
209924	2/12/2024	MAURITA E MULANAX	500.00	CHILD SUPPORT	110	108TH	80048E 1/31/24	
209924	2/12/2024	MAURITA E MULANAX	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR2310562 HOLLA	
209924	2/12/2024	MAURITA E MULANAX	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR232762 JIMENE	
		<i>Total - Wire / Check # 209924 (3 detail records)</i>	1,500.00					
209925	2/12/2024	MICHAEL A WARNER	678.50	F1/PLEA/FINAL	110	108TH	82974E MORGANFLAS	
209925	2/12/2024	MICHAEL A WARNER	1,556.10	F1/PLEA/FINAL	110	47TH	84780A GRIFFITH	
209925	2/12/2024	MICHAEL A WARNER	1,084.60	F1/PLEA/FINAL	110	108TH	84947E MORGANFLAS	
209925	2/12/2024	MICHAEL A WARNER	200.00	DISMISSED AS RES/DISMISS/FINAL	110	108TH	PCDC99023 RIVERA	
		<i>Total - Wire / Check # 209925 (4 detail records)</i>	3,519.20					
209926	2/12/2024	MISTY LYNN WALKER	500.00	MISD/PLEA/FINAL	110	320TH	70945D DIAZ	
209926	2/12/2024	MISTY LYNN WALKER	700.00	F3/DISMISSED/FINAL	110	251ST	79843C MOREAU	
209926	2/12/2024	MISTY LYNN WALKER	700.00	F3/PLEA/FINAL	110	320TH	81897D REYES	
209926	2/12/2024	MISTY LYNN WALKER	500.00	MISD/PLEA/FINAL	110	320TH	81920D REGO	
209926	2/12/2024	MISTY LYNN WALKER	1,500.00	F1/PLEA/FINAL	110	181ST	82095B GARZA	
209926	2/12/2024	MISTY LYNN WALKER	700.00	F3/PLEA/FINAL	110	320TH	82831D SMITH	
209926	2/12/2024	MISTY LYNN WALKER	1,000.00	F2/PLEA/FINAL	110	320TH	82900D MENDOZA	
209926	2/12/2024	MISTY LYNN WALKER	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR232141 GARZA	
		<i>Total - Wire / Check # 209926 (8 detail records)</i>	6,100.00					
209927	2/12/2024	MOORE ELECTRIC COMPANY, LLC	1,045.50	COURTHOUSE FREEZE PROTECTION	110	FACILITIES MAINTENANCE	8213	
209927	2/12/2024	MOORE ELECTRIC COMPANY, LLC	11,364.80	POTTER COUNTY COMMISSIONER	208	ARPA REVENUE LOSS	8217	
209927	2/12/2024	MOORE ELECTRIC COMPANY, LLC	1,096.59	INSTALLATION OF A WEATHER-	110	FACILITIES MAINTENANCE	8222	
		<i>Total - Wire / Check # 209927 (3 detail records)</i>	13,506.89					
209928	2/12/2024	PATRICK MCBROOM	101.00	TRAVEL REIMB-PER-DIEM	268	DIST ATTORNEY	1/30/24 AUSTIN	
		<i>Total - Wire / Check # 209928 (1 detail record)</i>	101.00					
209929	2/12/2024	PAUL JEW, MD	4,375.00	MEDICAL SRVC AGREEMENT	110	DETENTION CENTER	2401 JAN 24	
		<i>Total - Wire / Check # 209929 (1 detail record)</i>	4,375.00					
209930	2/12/2024	PLAINS PLUMBING	19,678.58	ARPA HVAC UPGRADE & REPLACE 7	208	ARPA COVID	1065-06	
209930	2/12/2024	PLAINS PLUMBING	16,598.00	MOVING 2 FREEZERS & 1 COOLER	110	DETENTION CENTER	28633	
		<i>Total - Wire / Check # 209930 (2 detail records)</i>	36,276.58					
209931	2/12/2024	PRIDE HOME CENTER	37.10	SIGN SHOP SUPPLIES 2023/2024	110	ROAD & BRIDGE	412459	
209931	2/12/2024	PRIDE HOME CENTER	40.97	SIGN SHOP SUPPLIES 2023/2024	110	ROAD & BRIDGE	412801	
209931	2/12/2024	PRIDE HOME CENTER	21.99	SIGN SHOP SUPPLIES 2023/2024	110	ROAD & BRIDGE	412927	
		<i>Total - Wire / Check # 209931 (3 detail records)</i>	100.06					
209932	2/12/2024	QUENTON TODD HATTER	255.00	F1/PLEA/MOD DISP/FINAL	110	CCL #1	107011JV COOPER	
209932	2/12/2024	QUENTON TODD HATTER	330.00	F1/SUB DETENT HRING/INTERIM	110	CCL #2	116992JV TAYLOR.	
209932	2/12/2024	QUENTON TODD HATTER	500.00	MISD/DISMISSED/FINAL	110	108TH	69262E PERKINS.	
209932	2/12/2024	QUENTON TODD HATTER	225.00	F1/SUB/FINAL	110	108TH	78378E COLEMAN	

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209932	2/12/2024	QUENTON TODD HATTER	3,547.50	F1/TRIAL/FINAL	110	320TH	78438D CAPPS	
209932	2/12/2024	QUENTON TODD HATTER	720.00	F1/SUB FOR ATTY HARWOOD/FINAL	110	320TH	78820D FIELDS	
209932	2/12/2024	QUENTON TODD HATTER	547.30	F1/SUB FOR ATTY HARWOOD/FINAL	110	320TH	78823D FIELDS	
209932	2/12/2024	QUENTON TODD HATTER	200.00	MISD/DISMISSED/FINAL	110	108TH	79157IC FARMER	
209932	2/12/2024	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	108TH	79878E TERRY	
209932	2/12/2024	QUENTON TODD HATTER	255.00	F1/SUB FOR ATTY HARWOOD/FINAL	110	320TH	80153D FIELDS	
209932	2/12/2024	QUENTON TODD HATTER	1,000.00	F2/DISMISSED/FINAL	110	108TH	80218IC MARTINEZ	
209932	2/12/2024	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	108TH	82278E GAMEZ	
209932	2/12/2024	QUENTON TODD HATTER	225.00	F1/SUB/FINAL	110	108TH	82357E ESPARZA	
209932	2/12/2024	QUENTON TODD HATTER	255.00	F1/SUB/FINAL	110	320TH	82437D BUNKER	
209932	2/12/2024	QUENTON TODD HATTER	255.00	F1/SUB/FINAL	110	320TH	82501D LEONARD	
209932	2/12/2024	QUENTON TODD HATTER	345.00	F1/SUB/FINAL	110	47TH	82551A MYO	
209932	2/12/2024	QUENTON TODD HATTER	255.00	F1/SUB/FINAL	110	47TH	82861A MYO	
209932	2/12/2024	QUENTON TODD HATTER	500.00	F3/PLEA/FINAL	110	181ST	82870B KRONBECK.	
209932	2/12/2024	QUENTON TODD HATTER	100.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR2014401 GONZA	
209932	2/12/2024	QUENTON TODD HATTER	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR204292 TORRES	
209932	2/12/2024	QUENTON TODD HATTER	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR2114361 MANIV	
209932	2/12/2024	QUENTON TODD HATTER	100.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR213931 HERNAN	
209932	2/12/2024	QUENTON TODD HATTER	255.00	F1/SUB/FINAL	110	CCL #1	CCCR213971 CAMACH	
209932	2/12/2024	QUENTON TODD HATTER	900.00	MISD/DISMISSED/FINAL/X3	110	CCL #1	CCCR228081 SADAKH	
209932	2/12/2024	QUENTON TODD HATTER	390.00	F1/REFUSED/FINAL	110	108TH	PCDC101922 VASQUE	
209932	2/12/2024	QUENTON TODD HATTER	400.00	NO CHRGR/NO CHRGR ACCPT/FINAL/X2	110	108TH	PCDC108922 DUFF	
209932	2/12/2024	QUENTON TODD HATTER	200.00	NO CHRGR/FINAL	110	108TH	PCDC109922 MUNIGA	
209932	2/12/2024	QUENTON TODD HATTER	200.00	NO CHRGR/NO CHRGR ACPT/FINAL	110	108TH	PCDC143323 JOHNS	
209932	2/12/2024	QUENTON TODD HATTER	200.00	NO CHRGR/NO CHRGR ACPT/FINAL	110	108TH	PCDC14821 ESTES	
209932	2/12/2024	QUENTON TODD HATTER	600.00	NO CHRGR ACCT/NO CHRGR X3/FINAL	110	108TH	PCDC66322 ALEKSAN	
209932	2/12/2024	QUENTON TODD HATTER	225.00	F1/OTHER-DA NO INFO/FINAL	110	108TH	PCDC78121 PONCE	
209932	2/12/2024	QUENTON TODD HATTER	225.00	F1/SUB FOR ATTY WALKER/FINAL	110	108TH	PCDC91722 GOMEZ	
		<i>Total - Wire / Check # 209932 (32 detail records)</i>	15,209.80					
209933	2/12/2024	RANDALL COUNTY AUDITOR	8,685.04	JAN 24 PAYROLL AND FRINGE	268	DIST ATTORNEY	MVCPA JAN 24	
		<i>Total - Wire / Check # 209933 (1 detail record)</i>	8,685.04					
209934	2/12/2024	RYAN L TURMAN	510.00	F3/WITHDRAWN/FINAL	110	CCL #2	114272JV GRADY	
209934	2/12/2024	RYAN L TURMAN	200.00	DETENTION/DETENT HRING	110	CCL #2	114912JV BOGUS.	
209934	2/12/2024	RYAN L TURMAN	200.00	DETENT/DETENT HRING/INTERIM	110	CCL #2	114912JV BOGUS..	
209934	2/12/2024	RYAN L TURMAN	500.00	F3/PLEA/FINAL	110	108TH	69665E FUENTES	
209934	2/12/2024	RYAN L TURMAN	500.00	MISD/PLEA/FINAL	110	181ST	76223B JOHNSON	
209934	2/12/2024	RYAN L TURMAN	290.00	F3/SUB OF COUNSEL/FINAL	110	320TH	76372D VALERO..	
209934	2/12/2024	RYAN L TURMAN	500.00	F1/PLEA/FINAL	110	251ST	79445C GARCIA	
209934	2/12/2024	RYAN L TURMAN	200.00	WITHDRAWN AS COUNSEL/FINAL	110	320TH	79485D VALERO.	
209934	2/12/2024	RYAN L TURMAN	700.00	STATE JAIL/DISMISSED/FINAL	110	108TH	83992E DOMINGUEZ	
209934	2/12/2024	RYAN L TURMAN	200.00	NO CHRGR ACCPT/DISMISSED/FINAL	110	CCL #2	844272 FERNANDEZ	
209934	2/12/2024	RYAN L TURMAN	700.00	F3/PLEA/FINAL	110	108TH	84486E AGUIRRE	
209934	2/12/2024	RYAN L TURMAN	1,500.00	F1/PLEA/FINAL	110	320TH	84911D REYES	
209934	2/12/2024	RYAN L TURMAN	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97109E 1/16/24	
209934	2/12/2024	RYAN L TURMAN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97415D 1/11/24	

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209934	2/12/2024	RYAN L TURMAN	750.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	980611 8/2/23	
209934	2/12/2024	RYAN L TURMAN	1,000.00	MISD/PLEA/FINAL/X2	110	CCL #2	CCCR2310542 GARCI	
209934	2/12/2024	RYAN L TURMAN	420.00	F3/WITHDRAWN/FINAL	110	CCL #2	CCCR24022 GRADY	
209934	2/12/2024	RYAN L TURMAN	200.00	F3/NO CHRГ ACCPT/FINAL	110	108TH	PCDC76423 GARCIA	
		<i>Total - Wire / Check # 209934 (18 detail records)</i>	8,770.00					
209935	2/12/2024	SANTIAGO BALDERRAMA	702.70	MISD/DISMISSED X2/FINAL	110	CCL #1	CCCR229361 SOLIS	
209935	2/12/2024	SANTIAGO BALDERRAMA	702.70	MISD/PLEA/FINAL/X2	110	CCL #1	CCCR2311101 ALTAM	
		<i>Total - Wire / Check # 209935 (2 detail records)</i>	1,405.40					
209936	2/12/2024	WILLIAM R TAYLOR	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	942402 1/23/24	
209936	2/12/2024	WILLIAM R TAYLOR	750.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	969761 1/11/24	
		<i>Total - Wire / Check # 209936 (2 detail records)</i>	950.00					
Total Accounts Payable Checks			929,948.68					

WIRE TRANSFERS								
2037	1/16/2024	DISTRICT CLERK JURY FUND WIRE	3,820.00	PETIT JURORS	110	JURY & JURY RELATED	1/19/24 JURORS	
		<i>Total - Wire / Check # 2037 (1 detail record)</i>	3,820.00					
2038	12/19/2023	POTTER/RANDALL APPRAISAL DISTRICT WIRE	178,054.18	4TH QUARTER 2023 LEVY	110	GENERAL ADMINISTRATION	4TH QRT 2023 LEVY	
		<i>Total - Wire / Check # 2038 (1 detail record)</i>	178,054.18					
2039	1/18/2024	UMR--WIRE	37,771.55	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	1/9/24 CLAIMS	
		<i>Total - Wire / Check # 2039 (1 detail record)</i>	37,771.55					
2040	1/18/2024	FAIROSRX, LLC	73,510.15	JAN 24 PHARMACY CLAIMS	600	PHARMACY CLAIMS	1/1/24 CLAIMS	
		<i>Total - Wire / Check # 2040 (1 detail record)</i>	73,510.15					
2041	1/9/2024	AMZN MKTP US	54.41	CLOROX WIPES, STAPLES, DOUBLE-	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/24 0002 6072	
2041	1/9/2024	AMZN MKTP US	186.73	SMART CARD READER FOR EAST SEC	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/24 0002 6072	
2041	1/9/2024	AMZN MKTP US	-24.74	REFUND OF FOLDERS FOR GROUP	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/24 0002 6072	
2041	1/9/2024	AMZN MKTP US	37.49	EXTRA STRENGTH ASPIRINS, ACCOR	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/24 0002 6072	
2041	1/9/2024	CENTRX PHARMACY NWTX	26.93	RX 6137281 FOR JUVENILE IN DET	110	ACCOUNTS REC.-JUV PROBATION	01/5/24 0002 6072	
2041	1/9/2024	ELITE ENGRAVING	69.00	BOOK CLOCK- J. WATSON RETIREME	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/24 0002 6072	
2041	1/9/2024	ODP BUS SOL LLC #1010	51.19	2 DATE STAMPERS, LEGAL PADS, H	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/24 0002 6072	
2041	1/9/2024	ODP BUS SOL LLC #1010	7.41	SMALL CALENDAR	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/24 0002 6072	
2041	1/9/2024	ODP BUS SOL LLC #1010	45.56	2 POCKET FOLDERS-GROUP ASPIRIN	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/24 0002 6072	
2041	1/9/2024	OFFICE DEPOT	81.72	NEW COURT BOARD	110	ACCOUNTS REC.-JUV PROBATION	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	15.38	2 SMALL COMPACT CALENDARS	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	139.40	34 LARGE DESK CALENDARS	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/24 0002 6072	
2041	1/9/2024	OPTIMUM 7710	181.25	INTERNET SERVICE FOR CSCD AND	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/24 0002 6072	
2041	1/9/2024	O'REILLY AUTO PARTS	39.90	UNIT 21573 JUVINILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	01/5/24 0002 6072	
2041	1/9/2024	SAMS CLUB RENEWAL	28.75	SPLIT - CSCD MEMBERSHIP FOR FR	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/24 0002 6072	
2041	1/9/2024	SAMS CLUB RENEWAL	28.75	SPLIT - SAMS RENEWAL FOR JUV.P	110	ACCOUNTS REC.-JUV PROBATION	01/5/24 0002 6072	
2041	1/9/2024	SQ *INK AND IMAGE	45.00	BUSINESS CARDS FOR HAYLEY CHIS	110	ACCOUNTS REC.-JUV PROBATION	01/5/24 0002 6072	
2041	1/9/2024	WAL-MART COMMUNITY BRC	34.28	SNACKS AND WATER FOR GROUPS	110	ACCOUNTS REC.-JUV PROBATION	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	59.42	CALENDARS FOR COMMISSIONER SCH	110	CO COMMISSIONERS'	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	13.50	PLANNERS REMAINDER OF COMMISSI	110	CO COMMISSIONERS'	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	39.72	MONTHLY PLANNER	110	HUMAN RESOURCES	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	1.31	PUSH PIN	110	HUMAN RESOURCES	01/5/24 0002 6072	

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2041	1/9/2024	AMZN MKTP US	55.84	4 PKS, 100CT CAT6 RJ45 ENDS	110	INFORMATION TECHNOLOGY	01/5/24 0002 6072	
2041	1/9/2024	AMZN MKTP US	22.49	PANASONIC STYLUS TETHER	110	INFORMATION TECHNOLOGY	01/5/24 0002 6072	
2041	1/9/2024	DNH*GODADDY.COM	599.98	SSL RENEWAL UP TO 10 CO.POTTER	110	INFORMATION TECHNOLOGY	01/5/24 0002 6072	
2041	1/9/2024	%PITNEY BOWES%	517.97	2 RED INK CARTRIDGES FOR SEND	110	RECORDS MANAGEMENT	01/5/24 0002 6072	
2041	1/9/2024	AMZN MKTP US	207.76	2 PACKS OF SMEAD CLASSIC EXPAN	110	RECORDS MANAGEMENT	01/5/24 0002 6072	
2041	1/9/2024	ZOOM.US	299.88	MONTHLY POTTER COUNTY ZOOM SUB	110	GENERAL ADMINISTRATION	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	245.61	OFFICE SUPPLIES, BLACK TONE, P	110	CO AUDITOR	01/5/24 0002 6072	
2041	1/9/2024	AMAZON MKTPL*H85K01L93	42.97	DESK CALANDERS	110	CO TREASURER	01/5/24 0002 6072	
2041	1/9/2024	TARGET STORES	11.99	DESK CALENDAR	110	CO TREASURER	01/5/24 0002 6072	
2041	1/9/2024	GAN-TX-NM LOCALIQ ADV	486.67	RFB #1240-23 CISCO NETWORK UPG	110	PURCHASING AGENT	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	48.38	LTR INDEX FOR PURCHASING	110	PURCHASING AGENT	01/5/24 0002 6072	
2041	1/9/2024	SAMS CLUB RENEWAL	45.00	SPLIT - SAMS MEMBERSHIP RENEWA	110	PURCHASING AGENT	01/5/24 0002 6072	
2041	1/9/2024	TEXAS PUBLIC PURCHASING ASSOCIATION	285.00	TXPPA MEMBESHIP RENEWAL FOR CH	110	PURCHASING AGENT	01/5/24 0002 6072	
2041	1/9/2024	AGEX	60.00	ONLINE CLASSES THROUGH AGRILIF	110	TAX ASSESSOR/COLLECTOR	01/5/24 0002 6072	
2041	1/9/2024	AMZN MKTP US	45.00	WHEELWRITER RIBBON AND CORRECT	110	TAX ASSESSOR/COLLECTOR	01/5/24 0002 6072	
2041	1/9/2024	GANNETT NEWSPRPR SE	10.65	ONLINE NEWSPAPER SUBSCRIPTION	110	TAX ASSESSOR/COLLECTOR	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	415.84	TAPE,RUBBER BANDS,CANNED AIR,P	110	TAX ASSESSOR/COLLECTOR	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	538.06	ADD EXTENSION TO DESKS FOR PRO	110	TAX ASSESSOR/COLLECTOR	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	14.91	POSTITS (BACKORDERED)	110	TAX ASSESSOR/COLLECTOR	01/5/24 0002 6072	
2041	1/9/2024	WAL-MART COMMUNITY BRC	20.30	AIRFRESHNER, LIGHTBULB	110	TAX ASSESSOR/COLLECTOR	01/5/24 0002 6072	
2041	1/9/2024	AMZN MKTP US	53.98	2 16 OZ. BOTTLES OF PEPPERMINT	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	BATTERIES PLUS 0778	17.99	12V ALKALINE BATTERIES FOR MIS	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	GRAINGER	693.39	50-FT AND 100-FT EXTENSION COR	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	HOME DEPOT	272.32	TIDE PODS, GAIN SHEETS AFFRESH	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	HOME DEPOT	54.97	35' PRESSURE WASHER HOSE TO RE	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	138.87	COPY PAPER, VARIOUS SIZES RUBB	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	66.87	AA BATTERIES, 2X2 POST-IT NOTE	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	25.38	PERMANENT MARKERS, BLACK	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	61.99	CASIO CALCULATOR, PRINTING CAP	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	5.13	CALCULATOR PRINTING ROLLS	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	O'REILLY AUTO PARTS	34.99	COUPLER LOCK FOR THE GENIE LIF	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	PETRO CLASSROOM	140.00	CLASS A/B/C COURSE REQUIRED TO	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	CUSTOM WHOLESALE SUPPLY	499.66	FILTERS: 16X20X4 (32 EA), 16X2	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	HOME DEPOT	86.01	25' EXTENSION CORDS FOR COURTH	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	TEXAS BEARING COMPANY	50.97	CPT-B71 V-BELTS FOR COURTHOUSE	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	HARBOR FREIGHT TOOLS USA, INC.	17.98	10 IN. TIRE STEEL HUBS FOR DC	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	HOME DEPOT	119.96	T-12 FLUORESCENT COOL LAMPS FO	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	OFFICE DEPOT	34.99	THERMAL PAPER FOR DISTRICT COU	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	AMARILLO PLUMBING SUPPLY, INC.	23.58	1/2" CAP, 1-1/4" QUICK N SURE	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	AMARILLO PLUMBING SUPPLY, INC.	-23.58	FULL REFUND OF SF PLUMBING PAR	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	AMARILLO PLUMBING SUPPLY, INC.	21.78	1/2" PROGRESS CAP, 1-1/4" KWIK	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	HOME DEPOT	30.98	DRYWALL SCREWS, 1 BOX FOR SF 2	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	HOME DEPOT	240.06	FUSE BOX COVERS, CONDENSATE PU	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	HOME DEPOT	11.94	SPLIT - LN PROJECTS LIQUID NAI	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	N.W. AMARILLO LOWE'S, #2801	10.98	FOAM 6-PK ROLLERS FOR SANTA FE	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	N.W. AMARILLO LOWE'S, #2801	12.98	CUSHION WRAP FOR HISTORIC SF S	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 32 of 47
2041	1/9/2024	N.W. AMARILLO LOWE'S, #2801	35.34	10-FT SUPPLY LINE CONNECTOR, 5	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	N.W. AMARILLO LOWE'S, #2801	39.79	MINWAX STAIN PENCIL, FENDER WA	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	N.W. AMARILLO LOWE'S, #2801	45.42	TOGGLE BOLTS, 10-OZ HEAVY DUTY	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	SUPPLYHOUSE LLC	172.00	1 NON SR BELIMO VALVE/ACTUATOR	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	SUPPLYHOUSE LLC	171.78	NON SR BELIMO VALVE/ACTUATOR F	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	SUPPLYHOUSE LLC	24.94	FLANGE GASKET SET #805201-000	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	SUPPLYHOUSE LLC	319.05	360 IN-LB BELIMO DAMPER ACTUAT	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	SUPPLYHOUSE LLC	19.99	FLANGE GASKET SET (ONE) FOR SF	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	TEXAS BEARING COMPANY	13.71	CPT A21 V-BELTS FOR SANTA FE E	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	WWC AMARILLO	1,043.59	PUMP FOR SANTA FE BUILDING	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	ZORO TOOLS INC	267.99	CONDENSATE PUMP KIT FOR SF 10T	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	ZORO TOOLS INC	204.90	NATURAL A19 E26 LED BULBS FOR	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	THE HOME DEPOT	19.88	SWIVEL BOLTS FOR JP3 FLAG POLE	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	A-1 BUILDING SUPPLY LL	14.00	NP1 COLONIAL WHITE SEALANT FOR	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	A-1 BUILDING SUPPLY LL	194.00	1.5 GALLON SIKA (SL1), 41004 C	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	COWTOWN MATERIALS INC	50.37	BACKER ROD OC TUNDRA FOAM FOR	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	CUSTOM WHOLESALE SUPPLY	236.05	FILTERS: 20X20X4 (12 EA), 20X2	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	HOME DEPOT	198.00	GRAY VULKEM SEALANT FOR LEC RO	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	N.W. AMARILLO LOWE'S, #2801	113.34	4-LB CLOTH WIPES, SEAM SEALER,	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	SUPPLYHOUSE LLC	420.65	BELIMO DAMPER ACTUATOR, BELIMO	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	AUSTIN HOSE	70.90	50 FT ADAPTALEX RED HOSE, HOS	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	AUSTIN HOSE	78.36	50 FT PREMO-FLEX RED HOSE, HOS	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	AUSTIN HOSE	88.27	HYDRAULIC HOSE ASSEMBLY FOR FI	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	AUSTIN HOSE	88.27	HYDRAULIC HOSE ASSEMBLY REPLAC	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	AUSTIN HOSE	88.27	HYDRAULIC HOSE ASSEMBLY FOR FI	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	HOME DEPOT	52.71	SPLIT - 1/2" BALL VALVES, 1/2"	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	HOME DEPOT	17.57	1/2" BRASS NIPPLE, 1/2" BALL V	110	FACILITIES MAINTENANCE	01/5/24 0002 6072	
2041	1/9/2024	AMZN MKTP US	42.66	PADLOCKS	110	ELECTIONS ADMINISTRATION	01/5/24 0002 6072	
2041	1/9/2024	ATT*BILL PAYMENT	30.00	SPLIT - HOT SPOT FOR ELECTIONS	110	ELECTIONS ADMINISTRATION	01/5/24 0002 6072	
2041	1/9/2024	ATT*BILL PAYMENT	281.25	RECURRING HOTSPOTS FOR ELECTIO	110	ELECTIONS ADMINISTRATION	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	96.45	CALENDAR REFILLS 2024	110	CO CLERK	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	3.49	DESKPAD CALENDAR	110	CO CLERK	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	185.19	BLUE BINDER FOLDERS (WILLS), P	110	CO CLERK	01/5/24 0002 6072	
2041	1/9/2024	TAC	55.00	CDCAT ANNUAL MEMBERSHIP DUES	110	CO CLERK	01/5/24 0002 6072	
2041	1/9/2024	TAC	150.00	CDCAT ANNUAL DUES	110	CO CLERK	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	191.00	90A HP BLACK TONER	110	DIST CLERK	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	127.83	HP 126A DRUM TONER, SHEET PROT	110	DIST CLERK	01/5/24 0002 6072	
2041	1/9/2024	TAC	150.00	CDCAT ANNUAL MEMBERSHIP DUES 2	110	DIST CLERK	01/5/24 0002 6072	
2041	1/9/2024	USPS PO 4802260202	734.00	PO BOX RENEWAL AND BRM ANNUAL	110	DIST CLERK	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	68.26	WATER AND KLEENEX FOR 47TH	110	47TH	01/5/24 0002 6072	
2041	1/9/2024	PENGAD, INC.	42.95	STATE, DEFENDANT, PLAINTIFF, &	110	47TH	01/5/24 0002 6072	
2041	1/9/2024	AMZN MKTP US	49.98	2 PKS, 100CT 16OZ STYROFOAM CU	110	108TH	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	22.86	DESK PADS FOR 320TH	110	320TH	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	75.10	CALENDAR REFILL, SUGAR AND STA	110	CCL #1	01/5/24 0002 6072	
2041	1/9/2024	LLRMI	495.00	TRAINING: BAILIFF. SCHEDULED	110	CCL #2	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	9.66	PLATES FOR CCL#2	110	CCL #2	01/5/24 0002 6072	

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2041	1/9/2024	OFFICEWISE FURN & SUPPLY	142.98	CALENDARS, COPY PAPER AND BIND	110	CCL #2	01/5/24 0002 6072	
2041	1/9/2024	SHSU ONLINE MARKETPLACE	40.00	TEXAS ASSOCIATION OF SPECIALTY	110	CCL #2	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	18.32	COLORED BASKETS	110	JP #1	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	104.09	COPY PAPER AND STAPLE REMOVER	110	JP #1	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	401.75	PENS,DESKPAD AND FILE FOLDERS	110	JP #2	01/5/24 0002 6072	
2041	1/9/2024	TJCTC	315.00	EDUCATION AND TRAVEL TO LUBBOC	110	JP #2	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	80.19	DESK CALENDAR AND DESK PAD FOR	110	JP #4	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	114.59	STAMP AND COPY PAPER FOR JP#4	110	JP #4	01/5/24 0002 6072	
2041	1/9/2024	DONUT STOP	14.00	GRAND JURY DONUTS	110	JURY & JURY RELATED	01/5/24 0002 6072	
2041	1/9/2024	DONUT STOP	14.00	GRAND JURY DONUTS	110	JURY & JURY RELATED	01/5/24 0002 6072	
2041	1/9/2024	DONUT STOP	14.00	GRAND JURY DONUTS	110	JURY & JURY RELATED	01/5/24 0002 6072	
2041	1/9/2024	DONUT STOP	14.00	GRAND JURY DONUTS	110	JURY & JURY RELATED	01/5/24 0002 6072	
2041	1/9/2024	HOME DEPOT	244.94	CHRISTMAS TREE FOR JURY ROOM	110	JURY & JURY RELATED	01/5/24 0002 6072	
2041	1/9/2024	SAMSCLUB.COM	57.70	5 CASES OF BOTTLED WATER.	110	JURY & JURY RELATED	01/5/24 0002 6072	
2041	1/9/2024	AMZN MKTP US	51.98	TWO TB MEMORY STICKS	110	DIST ATTORNEY	01/5/24 0002 6072	
2041	1/9/2024	HOBBY LOBBY STORES, INC.	17.98	CHRISTMAS DECORATIONS FOR TREE	110	DIST ATTORNEY	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	125.79	TWO DVR-R DISKS & FACIAL TISSU	110	DIST ATTORNEY	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	52.09	FOUR DESKTOP CALANDERS, THREE	110	DIST ATTORNEY	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	715.14	CARTRIDGES FOR COLOR PRINTER &	110	DIST ATTORNEY	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	32.73	2024 DAILY APPOINTMENT BOOK/CA	110	DIST ATTORNEY	01/5/24 0002 6072	
2041	1/9/2024	SAMS CLUB RENEWAL	28.75	SPLIT - SAM'S MEMBERSHIP MEMB	110	DIST ATTORNEY	01/5/24 0002 6072	
2041	1/9/2024	SQ *INK AND IMAGE	492.30	BUSINESS CARDS FOR JASON HERRI	110	DIST ATTORNEY	01/5/24 0002 6072	
2041	1/9/2024	WALGREENS	8.97	PHOTOS FOR CAUSE #78108-C-CR	110	DIST ATTORNEY	01/5/24 0002 6072	
2041	1/9/2024	WALGREENS	5.85	PHOTOS FOR CAUSES #83739-E, 84	110	DIST ATTORNEY	01/5/24 0002 6072	
2041	1/9/2024	WAL-MART COMMUNITY BRC	16.68	LIGHTS FOR TREE OF ANGELS.	110	DIST ATTORNEY	01/5/24 0002 6072	
2041	1/9/2024	TEXAS CRIMINAL DEFENSE	175.00	43RD ANNUAL PRAIRIE DOG ADVANC	110	MANAGED ASSIGNED COUNSEL	01/5/24 0002 6072	
2041	1/9/2024	AMZN MKTP US	119.95	SANDISK 1TB SSD	110	PUBLIC DEFENDERS OFFICE	01/5/24 0002 6072	
2041	1/9/2024	AMZN MKTP US	26.97	DVD DRIVE FOR PUBLIC DEFENDER	110	PUBLIC DEFENDERS OFFICE	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	31.05	OFFICE SUPPLIES - STAPLER, TAP	110	PUBLIC DEFENDERS OFFICE	01/5/24 0002 6072	
2041	1/9/2024	SIR SPEEDY	124.00	BUSINESS CARDS FOR BEN GIFFORD	110	PUBLIC DEFENDERS OFFICE	01/5/24 0002 6072	
2041	1/9/2024	SOUTHWEST AIRLINES	-40.01	FLIGHT FOR RECRUITMENT TRIP TO	110	PUBLIC DEFENDERS OFFICE	01/5/24 0002 6072	
2041	1/9/2024	TEXAS CRIMINAL DEFENSE	60.00	TEXAS CRIMINAL DEFENSE LAWYERS	110	PUBLIC DEFENDERS OFFICE	01/5/24 0002 6072	
2041	1/9/2024	TEXAS CRIMINAL DEFENSE	81.96	TEXAS ANNOTATED CRIMINAL CODE	110	PUBLIC DEFENDERS OFFICE	01/5/24 0002 6072	
2041	1/9/2024	TEXAS CRIMINAL DEFENSE	60.00	TEXAS CRIMINAL DEFENSE LAWYERS	110	PUBLIC DEFENDERS OFFICE	01/5/24 0002 6072	
2041	1/9/2024	ATT*BILL PAYMENT	30.00	RECURRING HOTSPOT CONSTABLE 1	110	CONSTABLE #1	01/5/24 0002 6072	
2041	1/9/2024	ATT*BILL PAYMENT	31.35	RECURRING HOTSPOT CONSTABLE 3	110	CONSTABLE #3	01/5/24 0002 6072	
2041	1/9/2024	QUICK QUACK CAR WASH	31.99	MONTHLY CAR WAS PATROL CAR	110	CONSTABLE #3	01/5/24 0002 6072	
2041	1/9/2024	MOTOROLA SOLUTIONS	140.00	X1 VISTA BATT KIT X1 VISTA MA	110	CONSTABLE #4	01/5/24 0002 6072	
2041	1/9/2024	QUICKQUACK	9.99	UNIT CARWASH	110	CONSTABLE #4	01/5/24 0002 6072	
2041	1/9/2024	SEVIERVILLE REGISTER OF DEEDS	150.00	MEMBERSHIP DUES FOR NOBLE	110	CONSTABLE #4	01/5/24 0002 6072	
2041	1/9/2024	ABC SIGNS	450.00	ADD DECALS TO CRIME PREVENTION	110	SHERIFF BARN	01/5/24 0002 6072	
2041	1/9/2024	AMAZON CAPITAL SERVICES, INC.	249.12	BDU PANTS FOR NUNEZ AND BARNET	110	SHERIFF	01/5/24 0002 6072	
2041	1/9/2024	AMAZON.COM	41.09	OFFICE SUPPLIES RESTOCK	110	SHERIFF	01/5/24 0002 6072	
2041	1/9/2024	AMZN MKTP US	409.89	CID INVESTIGATORS TO ALLOW ACC	110	SHERIFF	01/5/24 0002 6072	
2041	1/9/2024	EDEN K9 CONSULTING	174.00	K9 TRAINING LOG YEARLY SOFTWARE	110	SHERIFF	01/5/24 0002 6072	
2041	1/9/2024	GLASS DOCTOR OF AMARILLO	232.75	REPLACEMENT WINDSHIELD FOR TRA	110	SHERIFF BARN	01/5/24 0002 6072	

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2041	1/9/2024	HARBOR FREIGHT TOOLS USA, INC.	282.98	SHOP PRESS AND IMPACT SOCKETS	110	SHERIFF	01/5/24 0002 6072	
2041	1/9/2024	MCGEE COMPANY	9.02	SHOP TIRE REPAIR PARTS AND SUP	110	SHERIFF BARN	01/5/24 0002 6072	
2041	1/9/2024	MCGEE COMPANY	275.26	TIRE REPAIR PARTS AND SUPPLIES	110	SHERIFF BARN	01/5/24 0002 6072	
2041	1/9/2024	N.W. AMARILLO LOWE'S, #2801	67.36	PAINT, FLEX SEAL, NON SLIP TAP	110	SHERIFF BARN	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	81.09	COMENDATION FORMS	110	SHERIFF	01/5/24 0002 6072	
2041	1/9/2024	O'REILLY AUTO PARTS	46.25	SHOP SUPPLIES BODY FILLER, PRI	110	SHERIFF BARN	01/5/24 0002 6072	
2041	1/9/2024	O'REILLY AUTO PARTS	335.58	SHOP PART INVENTORY BULK OIL F	110	SHERIFF BARN	01/5/24 0002 6072	
2041	1/9/2024	O'REILLY AUTO PARTS	139.96	SPLIT - UNIT 3039 OIL 5W-40 4	110	SHERIFF BARN	01/5/24 0002 6072	
2041	1/9/2024	O'REILLY AUTO PARTS	47.08	SHOP SUPPLIES METAL CUT OFF WH	110	SHERIFF BARN	01/5/24 0002 6072	
2041	1/9/2024	O'REILLY AUTO PARTS	186.92	UNIT 4391 WATER PUMP , COOLANT	110	SHERIFF BARN	01/5/24 0002 6072	
2041	1/9/2024	O'REILLY AUTO PARTS	40.84	SPLIT - UNIT 3039 OIL FILTER 5	110	SHERIFF BARN	01/5/24 0002 6072	
2041	1/9/2024	O'REILLY AUTO PARTS	24.45	SHOP SUPPLIES GRINDINING WHEEL	110	SHERIFF BARN	01/5/24 0002 6072	
2041	1/9/2024	O'REILLY AUTO PARTS	11.99	SHOP SUPPLIES ACETONE FOR HEAD	110	SHERIFF BARN	01/5/24 0002 6072	
2041	1/9/2024	O'REILLY AUTO PARTS	19.98	SHOP PARTS INVENTORY ENERGIZER	110	SHERIFF BARN	01/5/24 0002 6072	
2041	1/9/2024	PAYPAL *US WHEEL	1,531.00	WHEELS FOR S.O. PER GREG BREED	110	SHERIFF BARN	01/5/24 0002 6072	
2041	1/9/2024	PETRA INDUSTRIES LLC	195.16	FUSES, FUSE HOLDERS, HUSH MAT	110	SHERIFF BARN	01/5/24 0002 6072	
2041	1/9/2024	SAMS CLUB RENEWAL	28.75	SPLIT - SAMS RENEWAL FOR SO PA	110	SHERIFF	01/5/24 0002 6072	
2041	1/9/2024	SCOGGINDICKEY CHRYSODOD	234.72	SHOP TIRE PARTS INVENTORY 4 TP	110	SHERIFF BARN	01/5/24 0002 6072	
2041	1/9/2024	SCOGGINDICKEY CHRYSODOD	234.72	SHOP TIRE PARTS INVENTORY 4 TP	110	SHERIFF BARN	01/5/24 0002 6072	
2041	1/9/2024	SCOGGINDICKEY CHRYSODOD	-234.72	SHOP TIRE PART INVENTORY CREDI	110	SHERIFF BARN	01/5/24 0002 6072	
2041	1/9/2024	SIRCHIE FINGER PRINT LABORATORIES	104.85	USED TO TAKE PRINTS FOR PUBLIC	110	SHERIFF	01/5/24 0002 6072	
2041	1/9/2024	SQ *DOUBLE U MARKETING	55.00	WEBSITE UPDATES	110	SHERIFF	01/5/24 0002 6072	
2041	1/9/2024	TRI STATE FORS/HYUNDA	310.45	5 TIRE PRESSURE SENSORS FOR 5	110	SHERIFF BARN	01/5/24 0002 6072	
2041	1/9/2024	WAL-MART COMMUNITY BRC	12.92	SHOWER CURTAIN AND SHOWER HOOK	110	SHERIFF	01/5/24 0002 6072	
2041	1/9/2024	ACADEMY SPORTS	23.99	PRIMER BULB FOR AUX PUMP ON PU	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	AMARILLO BATTERY	703.60	BATTERIES FOR UNIT 3 AND UNIT	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	AMARILLO BATTERY	33.66	CORE CHARGE FOR BATTERIES.	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	AMAZON CAPITAL SERVICES, INC.	99.48	DISHWASHING LIQUID, ZIPLOCK BA	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	AMZN MKTP US	440.00	SAFETY FLARES FOR WILDLAND UNI	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	AMZN MKTP US	102.50	HANGARS, STEP LADDERS, STATION	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	AMZN MKTP US	231.70	ARMOR ALL CLEANER AND TRUCK WA	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	AMZN MKTP US	51.66	DISH DETERGENT AND ZIPLOCK BAG	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	AMZN MKTP US	281.97	SAFETY FLARES FOR WILDLAND UNI	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	AMZN MKTP US	20.77	COOKING UTENSILS FOR STATION 5	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	AMZN MKTP US	152.64	HAND SOAP AND LAUNDRY DETERGEN	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	ATT*BILL PAYMENT	210.00	RECURRING HOTSPOTS FOR FR	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	ATT*BILL PAYMENT	1,356.00	SPLIT - RECURRING HOT SPOTS FO	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	CASCO INDUSTRIES INC	382.00	CALIBRATION GAS FOR GAS DETECT	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	CTY OF AMARILLO ACCT D	49.10	PAMPHLETS FOR AWARDS BANQUET.	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	CURTIS SALES COMPANY, INC.	890.00	GRILL GUARD FOR UNIT 3	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	CURTIS SALES COMPANY, INC.	997.50	REPLACE GRILL PROTECTOR UNIT 5	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	EB REGION V 2023	550.00	SERVICE AND REPAIR HVAC STATIO	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	EB REGION V 2023	820.00	REPAIR NORTH BAY HEATER STATIO	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	EB REGION V 2023	814.00	HVAC SERVICE AND REPAIR, STATI	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	HOBBY LOBBY STORES, INC.	15.99	FRAME FOR BANQUET	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	HOBBY LOBBY STORES, INC.	79.95	FRAMES FOR AWARD CERTIFICATES.	110	FIRE & RESCUE	01/5/24 0002 6072	

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2041	1/9/2024	HOLIDAY INN EXPRESS	96.60	ROOM FOR SAMPLES, LUBBOCK	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	HOLIDAY INN EXPRESS	96.60	ROOM FOR LYMAN, LUBBOCK	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	IN *AAA SIGNS OF AMARILLO	629.59	REPAIR HOSE BED COVER ON PUMPE	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	LINDE GAS & EQUIPMENT, INC	260.62	WELDING GAS CYLINDER RENEWAL.	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	MILLER PAPER & PACKAGING	580.37	CASES OF PAPER TOWELS FOR ALL	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	N.W. AMARILLO LOWE'S, #2801	67.90	SCREWS TO FABRICATE TRAINING P	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	N.W. AMARILLO LOWE'S, #2801	98.25	MULTIPLE ADAPTERS, VALVES, AND	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	N.W. AMARILLO LOWE'S, #2801	321.62	TAPE, PIPING, BALL VALVES, BIT	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	N.W. AMARILLO LOWE'S, #2801	572.09	STRAPS, WIRE STRIPPERS, ACID,	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	NORTH AMARILLO AUTO PARTS	610.49	OIL FILTERS, AIR FILTERS, RELA	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	40.00	REPAIR DESK LOCKS AT STATION 5	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	OMEGA ELECTRONICS	536.00	REPLACEMENT PAGER BATTERIES FO	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	PAYPAL *PUBLICSAFETY	565.00	RADIO INSTALL FOR NEW UNIT 3	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	PAYPAL *PUBLICSAFETY	323.36	RADIO INSTALL AND ANTENNA FOR	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	PAYPAL *PUBLICSAFETY	565.00	COMPUTER MOUNTING FOR R-1, R-6	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	PROFFITT'S LAWN & LEISURE, LTD.	216.99	REPAIR CUT-OFF SAW FOR ENGINE	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	PTG OF AMARILLO	3.77	DOWEL PIN,WASHERS, NUT TO REPA	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	SAMS CLUB RENEWAL	28.75	SPLIT - SAMS RENEWAL FOR F/R G	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	SQ *WATERSTILL INC	633.94	DRINKING WATER AND LIQUID IV F	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	SQ*WILLIAM MCGINNIS	500.00	CISD TRAINING SAMPLES, LYMAN	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	TEXAS COMM FIRE PROT	87.17	STATE CERTIFICATION L. WISE. N	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	WORK BOOT	336.00	FIREFIGHTING BOOTS, WISE	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	WORK BOOT	336.00	FIREFIGHTING BOOTS, MARTINEZ.	110	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	A-1 BUILDING SUPPLY LL	94.50	3- 50 LB. BAGS OF DURACAL CEME	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	ACE PEST CONTROL	20.00	PEST CONTROL - RANGE DIVIDING	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	AMARILLO BOLT CO.	105.86	4 CANS OF RUST RED PRIMER, 1 B	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	AMARILLO WINAIR CO.	16.89	C230A CONTACTOR 30A.2P.24C=V P	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	AMAZON CAPITAL SERVICES, INC.	61.89	STORING POWER POINT TRAINING/F	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	AMAZON CAPITAL SERVICES, INC.	89.99	WELDING HELMET	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	AMAZON CAPITAL SERVICES, INC.	272.99	MAKITA 7" SURFACE PLANER	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	AMAZON.COM	169.99	REPLACE OLD BROKEN DESK AT RAN	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	AMAZON.COM	120.00	AIRSOFT GUNS FORCE ON FORCE TR	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	AMZN MKTP US	4.88	DIABLO 1/4 X 2 X 4 DRILL BIT	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	AMZN MKTP US	161.62	CHIP PAINT BRUSHES, 3 1/2 SAND	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	AMZN MKTP US	212.37	PAINT ROLLERS, CONCRETE GRIND	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	AMZN MKTP US	32.55	FLUKE VOLTAGE TESTER	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	AMZN MKTP US	62.99	TN436 COLOR TONER	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	AMZN MKTP US	44.98	LYSOL HAND WIPES	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	COURTYARD BY MARRIOTT	128.16	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	COURTYARD BY MARRIOTT	128.16	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	CULLIGAN OF AMARILLO	465.50	50LBS BAG SALT	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	DEALERS ELECTRICAL SUPPLY	824.51	1- SQUARE D 480 VOLT TRANSFORM	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	GRAINGER	31.15	1- 24 VOLT THERMOSTAT	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	GRAINGER	37.82	2- 8 PIN 24 VOLT RELAY	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	GRAINGER	164.60	1- 1/4 HP. 1725 RPM 115 VOLT F	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	GRAINGER	176.11	1- PACK OF 24 O RING, 9- V BEL	110	DETENTION CENTER	01/5/24 0002 6072	

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2041	1/9/2024	GRAINGER	190.38	10- SLOAN TOILET DIAPHRAGM & 4	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	GRAINGER	256.99	1- RUST-OLEUM WHITE EPOXY KIT	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	GRAINGER	370.50	30- WHITE SHOWER CURTAIN	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	HARBOR FREIGHT TOOLS USA, INC.	49.99	1 DUAL HANDLE NUT ZERT GUN	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	HARBOR FREIGHT TOOLS USA, INC.	41.97	3 BAUER SHOPVACK FILTERS	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	HARBOR FREIGHT TOOLS USA, INC.	7.99	1 3" BIT APEX HOLDER	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	HOLIDAY INN EXPRESS	198.67	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	HOLIDAY INN EXPRESS	198.67	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	HOLIDAY INN EXPRESS	117.52	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	HOLIDAY INN EXPRESS	148.13	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	HOLIDAY INN EXPRESS	117.52	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	HOLIDAY INN EXPRESS	148.13	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	HOME DEPOT	49.38	3 GALLONS OF KURD KUTTER CLEA	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	HOME DEPOT	19.97	1 MILWAUKEE BOX KNIFE	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	HOME DEPOT	170.91	TOOLS FOR RANGE - SOCKETS, WRE	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	KWA STORE	218.80	REPLACEMENT PARTS FOR AIRSOFT	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	N.W. AMARILLO LOWE'S, #2801	431.90	3- 5GALLONS 400 SEEMI WHITE PA	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	N.W. AMARILLO LOWE'S, #2801	185.32	4 CANS POWER PRIMER, 2- REPLAC	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	N.W. AMARILLO LOWE'S, #2801	323.22	2 1 GALLON SAFETY BLUE OIL BAS	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	N.W. AMARILLO LOWE'S, #2801	56.92	3- 1 1/4" PLASTIC ANCHORS AND	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	NYRP	320.10	10 SLOAN INSIDE COVERS, 20 WAT	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	NYRP	281.86	10- SLOAN PUSH BUTTON KITS, 2-	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	NYRP	286.40	4 T&S COLD INSERTS, 4 T&S HIT	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	ODP BUS SOL LLC #1010	203.27	COPY PAPER 8 1/2 X 14, FILE FO	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	595.99	LEXMARK LIVESCAN TONER	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	108.42	STAPLE REMOVER, ASSORTED COLOR	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	O'REILLY 897	25.13	1 CAN FANSTIC FILLER BONDO	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	PLAINS PLUMBING	377.46	1- AIR HANDLER HEATER 3/4" GAS	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	PRIDE HOME CENTER	16.49	1- PACK OF 100 UTILITY BLADES	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	PRIMERA TECHNOLOGY, IN	619.75	INMATE WRIST BAND LABELS & INK	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	REID'S APPLIANCE SERVICE	49.44	SHOP SUPPLIES, LABOR REPAIRS O	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	SAMS CLUB RENEWAL	28.75	SPLIT - SAMS RENEWAL FOR SO ED	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	SPECIALTY SUPPLY	174.30	1 CASE (24) SIKALEX 1A WHITE	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	SPECIALTY SUPPLY	712.02	2-GALLON CARBOLINE 890 PART A	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	SUPPLIES DEPOT	259.95	1- 1 1/2" VALVE BODY WITH HOUS	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	SUPPLYHOUSE LLC	182.42	4 1/2" MALE X HOSE BIBB (LEAD	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	SUPPLYHOUSE LLC	9.40	1 3/4" FULL PORT THREADED BALL	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	SUPPLYHOUSE LLC	810.25	4 5A, NEMA 5-15R - BLACK/WHITE	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	SUPPLYHOUSE LLC	29.47	1 1-1/2" FULL PORT THREADED BA	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	TANNER FASTENERS	95.12	10- 40TXH SECURITY DRIVER BITS	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	ZORO TOOLS INC	237.99	1- 2 PART EPOXY WHITE SHOWER P	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	ZORO TOOLS INC	110.82	7- DOOR SWEEPS	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	ZORO TOOLS INC	394.18	2- WHITE EPOXY PAINT KITS	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	ZORO TOOLS INC	144.10	2- BELL & GOSSETT PUMP COUPLIN	110	DETENTION CENTER	01/5/24 0002 6072	
2041	1/9/2024	AMZN MKTP US	17.47	OFFICE SUPPLIES	110	EXTENSION SERVICES	01/5/24 0002 6072	
2041	1/9/2024	AMZN MKTP US	10.25	74000 - OFFICE SUPPLIES - WET	110	EXTENSION SERVICES	01/5/24 0002 6072	

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2041	1/9/2024	AMZN MKTP US	43.43	74000 - OFFICE SUPPLIES - DISI	110	EXTENSION SERVICES	01/5/24 0002 6072	
2041	1/9/2024	AMZN MKTP US	41.44	OFFICE SUPPLIES	110	EXTENSION SERVICES	01/5/24 0002 6072	
2041	1/9/2024	CANVA*I04019-45156491	119.40	74200 - DUES - CANVA MEMBERSHI	110	EXTENSION SERVICES	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	99.39	74000 - OFFICE SUPPLIES - COPY	110	EXTENSION SERVICES	01/5/24 0002 6072	
2041	1/9/2024	THE HIDEOUT GOLF CLUB	115.00	TCAAA BOARD MEETING IN BROWNWO	110	EXTENSION SERVICES	01/5/24 0002 6072	
2041	1/9/2024	THE HIDEOUT GOLF CLUB	136.74	TCAAA BOARD MEETING IN BROWNWO	110	EXTENSION SERVICES	01/5/24 0002 6072	
2041	1/9/2024	USPS.COM CLICKNSHIP	56.35	79275 - 4-H FARM EXPENSE - EGG	110	EXTENSION SERVICES	01/5/24 0002 6072	
2041	1/9/2024	WAL-MART COMMUNITY BRC	11.33	FCH PROGRAM SUPPLIES: SPINACH,	110	EXTENSION SERVICES	01/5/24 0002 6072	
2041	1/9/2024	WAL-MART COMMUNITY BRC	-7.92	FCH PROGRAM SUPPLIES: RETURNS	110	EXTENSION SERVICES	01/5/24 0002 6072	
2041	1/9/2024	WAL-MART COMMUNITY BRC	13.82	FCH PROGRAM SUPPLIES: YEARLY O	110	EXTENSION SERVICES	01/5/24 0002 6072	
2041	1/9/2024	WAL-MART COMMUNITY BRC	33.25	FCH PROGRAM SUPPLIES: SUGAR, E	110	EXTENSION SERVICES	01/5/24 0002 6072	
2041	1/9/2024	ZOOM.US	8.52	EDUCATION AND TRAVEL: ZOOM SUB	110	EXTENSION SERVICES	01/5/24 0002 6072	
2041	1/9/2024	AMARILLO BOLT CO.	42.53	GR5 CARRIAGE FOR SNOW PLOWS	110	ROAD & BRIDGE	01/5/24 0002 6072	
2041	1/9/2024	BEE EQUIPMENT SALES, LTD.	90.64	TENSIONER, BELT FOR BROOM #423	110	ROAD & BRIDGE	01/5/24 0002 6072	
2041	1/9/2024	BRUCKNERS TRUCK SALES	28.27	HYDRAULIC SERVICE PART FOR 804	110	ROAD & BRIDGE	01/5/24 0002 6072	
2041	1/9/2024	CATLETT AUTOMOTIVE AMA	5.90	FUSE FOR 6998 MACK	110	ROAD & BRIDGE	01/5/24 0002 6072	
2041	1/9/2024	CENTERGAS FUELS, INC.	112.82	PROPANE FOR TAR POT	110	ROAD & BRIDGE	01/5/24 0002 6072	
2041	1/9/2024	CUSTOM PRODUCTS CORP.	640.81	BRIDGE HEIGHT SIGNS FOR BNSF D	110	ROAD & BRIDGE	01/5/24 0002 6072	
2041	1/9/2024	FLUID LINE COMPONENTS	128.62	ADAPTER-BULKHEAD; ADAPTER; QUI	110	ROAD & BRIDGE	01/5/24 0002 6072	
2041	1/9/2024	FLUID LINE COMPONENTS	63.54	FITTING-HOSE; FITTING-HOSE; HO	110	ROAD & BRIDGE	01/5/24 0002 6072	
2041	1/9/2024	FLUID LINE COMPONENTS	62.58	FITTING-HOSE; FITTING HOSE; HO	110	ROAD & BRIDGE	01/5/24 0002 6072	
2041	1/9/2024	IDENTOGO	75.55	FINGERPRITING & BACKGROUND CHE	110	ROAD & BRIDGE	01/5/24 0002 6072	
2041	1/9/2024	MAYFIELD PAPER COMPANY	72.18	GERMICIDAL LIQUID BLEACH; PINE	110	ROAD & BRIDGE	01/5/24 0002 6072	
2041	1/9/2024	NORTH AMARILLO AUTO PARTS	799.20	DIESEL EXHAUSE FLUID FOR SHOP	110	ROAD & BRIDGE	01/5/24 0002 6072	
2041	1/9/2024	NORTH AMARILLO AUTO PARTS	996.74	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	01/5/24 0002 6072	
2041	1/9/2024	NTE 5645	19.98	6" FINE CRIMPED WIRE WHEEL	110	ROAD & BRIDGE	01/5/24 0002 6072	
2041	1/9/2024	NTE 5645	49.99	7 PC MET CROWFOOT WRENCH SET	110	ROAD & BRIDGE	01/5/24 0002 6072	
2041	1/9/2024	NTE 5645	14.99	3/8" DRIVE STD SOCKET TRAY	110	ROAD & BRIDGE	01/5/24 0002 6072	
2041	1/9/2024	OFFICEWISE FURN & SUPPLY	47.38	SCISSORS; STAPLER; PENS	110	ROAD & BRIDGE	01/5/24 0002 6072	
2041	1/9/2024	PRIDE HOME CENTER	24.49	ECONOMY HEAT THERMOSTAT FOR SH	110	ROAD & BRIDGE	01/5/24 0002 6072	
2041	1/9/2024	PRIDE HOME CENTER	73.68	5 GAL CLEAR PLASTIC PAIL; SGLD	110	ROAD & BRIDGE	01/5/24 0002 6072	
2041	1/9/2024	SAMS CLUB RENEWAL	57.50	SPLIT - SAMS RENEWAL FOR R/B E	110	ROAD & BRIDGE	01/5/24 0002 6072	
2041	1/9/2024	WARREN CAT	35.60	ELEMENT-LUBE FOR 4019 BLADE	110	ROAD & BRIDGE	01/5/24 0002 6072	
2041	1/9/2024	WARREN CAT	204.18	SOCKET AS. FOR 4444 BLADE	110	ROAD & BRIDGE	01/5/24 0002 6072	
2041	1/9/2024	WARREN CAT	-204.18	CREDIT FOR SOCKET AS. FOR 4444	110	ROAD & BRIDGE	01/5/24 0002 6072	
2041	1/9/2024	WARREN CAT	181.30	SOCKET FOR 4444 BLADE	110	ROAD & BRIDGE	01/5/24 0002 6072	
2041	1/9/2024	YELLOWHOUSE MACHINERY CO	143.38	HYD, QUICK FOR 3270 SKID STEER	110	ROAD & BRIDGE	01/5/24 0002 6072	
2041	1/9/2024	YELLOWHOUSE MACHINERY CO	245.18	SKID STEER	110	ROAD & BRIDGE	01/5/24 0002 6072	
2041	1/9/2024	YELLOWHOUSE MACHINERY CO	662.92	WASHERS; CAP SCREW; DOOR; LATC	110	ROAD & BRIDGE	01/5/24 0002 6072	
2041	1/9/2024	HARRISCO FIRE MARSHALL	600.00	FIRE INVESTIGATOR CLASS, STEVE	202	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	HARRISCO FIRE MARSHALL	600.00	FIRE INVESTIGATOR CLASS, MARTI	202	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	HARRISCO FIRE MARSHALL	600.00	FIRE INVESTIGATOR CLASS, WILLI	202	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	HARRISCO FIRE MARSHALL	600.00	FIRE INVESTIGATOR CLASS, LYMAN	202	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	SFFMA	992.50	TEXT BOOKS FOR INSPECTOR, INST	202	FIRE & RESCUE	01/5/24 0002 6072	
2041	1/9/2024	AT&T BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	01/5/24 0002 6072	
2041	1/9/2024	ATT*BILL PAYMENT	25.90	IPAD HOT SPOT	250	JP #2	01/5/24 0002 6072	

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2041	1/9/2024	RESTRICTED	30.00	RESTRICTED	256	CO ATTORNEY	01/5/24 0002 6072	
2041	1/9/2024	RESTRICTED	300.00	RESTRICTED	256	CO ATTORNEY	01/5/24 0002 6072	
2041	1/9/2024	AMARILLO SCREEN GRAPHICS	122.92	UNIFORM SHIRT AND JACKET FOR N	268	DIST ATTORNEY	01/5/24 0002 6072	
2041	1/9/2024	OFFICE DEPOT	44.18	DAILY PLANNERS, MARKERS.	268	DIST ATTORNEY	01/5/24 0002 6072	
2041	1/9/2024	RESTRICTED	25.98	RESTRICTED	271	SHERIFF	01/5/24 0002 6072	
2041	1/9/2024	MONOPRICE, INC	1,030.00	1,000 BLACK CAT6 PATCH CABLES,	430	COURTS BUILDING	01/5/24 0002 6072	
		<i>Total - Wire / Check # 2041 (350 detail records)</i>	63,494.98					
2042	1/23/2024	STATE COMPTROLLER OF PUBLIC ACCOUNTS	948.00 *	QRT 1/23/24 SA/SAP	710	GENERAL JUDICIAL	1/23/24 SA/SAP	
		<i>Total - Wire / Check # 2042 (1 detail record)</i>	948.00					
2043	1/24/2024	UMR--WIRE	116,868.72	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	1/17/24 CLAIMS	
		<i>Total - Wire / Check # 2043 (1 detail record)</i>	116,868.72					
2044	1/31/2024	EMPOWER RETIREMENT - WIRE	9,254.16	PAYROLL FOR - 013124	110	DEFERRED COMP PAYABLE	013124 PAYROLL	
		<i>Total - Wire / Check # 2044 (1 detail record)</i>	9,254.16					
2045	1/26/2024	DISTRICT CLERK JURY FUND WIRE	6,896.00	PETIT JURORS	110	JURY & JURY RELATED	1/26/24 JURORS	
		<i>Total - Wire / Check # 2045 (1 detail record)</i>	6,896.00					
2046	1/26/2024	DISTRICT CLERK JURY FUND WIRE	774.00	GRAND JURORS	110	JURY & JURY RELATED	1/26/24 JURORS G	
		<i>Total - Wire / Check # 2046 (1 detail record)</i>	774.00					
2047	1/26/2024	DISTRICT CLERK JURY FUND WIRE	426.00	GRAND JURORS	110	JURY & JURY RELATED	1/26/24 JURORS G.	
		<i>Total - Wire / Check # 2047 (1 detail record)</i>	426.00					
2048	1/31/2024	STATE COMPTROLLER OF PUBLIC ACCOUNTS	86.11 *	4TH QRT FY23 E-FILE	710	GENERAL JUDICIAL	4TH QRT 12/31/23	
2048	1/31/2024	STATE COMPTROLLER OF PUBLIC ACCOUNTS	54.76 *	4TH QRT FY23 DRUG COURT	710	GENERAL JUDICIAL	4TH QRT 12/31/23	
2048	1/31/2024	STATE COMPTROLLER OF PUBLIC ACCOUNTS	72,785.28 *	4TH QRT FY23 CRIMINAL	710	GENERAL JUDICIAL	4TH QRT 12/31/23	
2048	1/31/2024	STATE COMPTROLLER OF PUBLIC ACCOUNTS	70,781.03 *	4TH QRT FY23 CIVIL	710	GENERAL JUDICIAL	4TH QRT 12/31/23	
		<i>Total - Wire / Check # 2048 (4 detail records)</i>	143,707.18					
2049	2/1/2024	UMR--WIRE	116,106.18	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	1/23/24 CLAIMS	
		<i>Total - Wire / Check # 2049 (1 detail record)</i>	116,106.18					
2050	2/2/2024	DISTRICT CLERK JURY FUND WIRE	1,740.00	PETIT JURORS	110	JURY & JURY RELATED	2/2/24 JURORS	
		<i>Total - Wire / Check # 2050 (1 detail record)</i>	1,740.00					
2051	2/5/2024	FAIROSRX, LLC	114,610.40	JAN 24 PHARMACY CLAIMS	600	PHARMACY CLAIMS	1/15/24 CLAIMS	
		<i>Total - Wire / Check # 2051 (1 detail record)</i>	114,610.40					
Total Wire Transfers			867,981.50					

PAYROLL TRANSFERS

9108	1/31/2024	SALARY- COUNTY JUDGE	4,665.03	PAYROLL FOR 013124	110	CO JUDGE	1100	
9108	1/31/2024	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 013124	110	CO JUDGE	1100	
9108	1/31/2024	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 013124	110	CO JUDGE	1100	
9108	1/31/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 013124	110	CO JUDGE	1100	
9108	1/31/2024	GROUP INSURANCE	940.05	PAYROLL FOR 013124	110	CO JUDGE	1100	
9108	1/31/2024	RETIREMENT	1,248.35	PAYROLL FOR 013124	110	CO JUDGE	1100	
9108	1/31/2024	SOCIAL SECURITY TAX	616.49	PAYROLL FOR 013124	110	CO JUDGE	1100	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	26.69	PAYROLL FOR 013124	110	CO JUDGE	1100	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 013124	110	CO JUDGE	1100	
9108	1/31/2024	SALARY- COMMISSIONERS	7,871.72	PAYROLL FOR 013124	110	CO COMMISSIONERS'	1110	

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9108	1/31/2024	GROUP INSURANCE	483.87	PAYROLL FOR 013124	110	CO COMMISSIONERS'	1110	
9108	1/31/2024	RETIREMENT	1,178.36	PAYROLL FOR 013124	110	CO COMMISSIONERS'	1110	
9108	1/31/2024	SOCIAL SECURITY TAX	596.26	PAYROLL FOR 013124	110	CO COMMISSIONERS'	1110	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	22.04	PAYROLL FOR 013124	110	CO COMMISSIONERS'	1110	
9108	1/31/2024	SALARY- DEPARTMENT HEAD	3,190.93	PAYROLL FOR 013124	110	HUMAN RESOURCES	1120	
9108	1/31/2024	SALARIES- ASSISTANTS	7,942.05	PAYROLL FOR 013124	110	HUMAN RESOURCES	1120	
9108	1/31/2024	GROUP INSURANCE	2,350.79	PAYROLL FOR 013124	110	HUMAN RESOURCES	1120	
9108	1/31/2024	RETIREMENT	1,666.61	PAYROLL FOR 013124	110	HUMAN RESOURCES	1120	
9108	1/31/2024	SOCIAL SECURITY TAX	804.16	PAYROLL FOR 013124	110	HUMAN RESOURCES	1120	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	35.62	PAYROLL FOR 013124	110	HUMAN RESOURCES	1120	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	5.57	PAYROLL FOR 013124	110	HUMAN RESOURCES	1120	
9108	1/31/2024	SALARY- DEPARTMENT HEAD	3,159.13	PAYROLL FOR 013124	110	RECORDS MANAGEMENT	1140	
9108	1/31/2024	SALARIES- ASSISTANTS	11,019.73	PAYROLL FOR 013124	110	RECORDS MANAGEMENT	1140	
9108	1/31/2024	GROUP INSURANCE	2,821.18	PAYROLL FOR 013124	110	RECORDS MANAGEMENT	1140	
9108	1/31/2024	RETIREMENT	2,125.57	PAYROLL FOR 013124	110	RECORDS MANAGEMENT	1140	
9108	1/31/2024	SOCIAL SECURITY TAX	1,035.55	PAYROLL FOR 013124	110	RECORDS MANAGEMENT	1140	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	45.43	PAYROLL FOR 013124	110	RECORDS MANAGEMENT	1140	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	7.10	PAYROLL FOR 013124	110	RECORDS MANAGEMENT	1140	
9108	1/31/2024	CELL PHONES	20.00	PAYROLL FOR 013124	110	RECORDS MANAGEMENT	1140	
9108	1/31/2024	SALARY- DEPARTMENT HEAD	4,791.67	PAYROLL FOR 013124	110	CO AUDITOR	1200	
9108	1/31/2024	SALARIES- ASSISTANTS	14,199.96	PAYROLL FOR 013124	110	CO AUDITOR	1200	
9108	1/31/2024	GROUP INSURANCE	2,354.94	PAYROLL FOR 013124	110	CO AUDITOR	1200	
9108	1/31/2024	RETIREMENT	2,843.04	PAYROLL FOR 013124	110	CO AUDITOR	1200	
9108	1/31/2024	SOCIAL SECURITY TAX	1,426.90	PAYROLL FOR 013124	110	CO AUDITOR	1200	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	60.77	PAYROLL FOR 013124	110	CO AUDITOR	1200	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	9.50	PAYROLL FOR 013124	110	CO AUDITOR	1200	
9108	1/31/2024	SALARY- COUNTY TREASURER	3,701.21	PAYROLL FOR 013124	110	CO TREASURER	1210	
9108	1/31/2024	SALARIES- ASSISTANTS	4,095.33	PAYROLL FOR 013124	110	CO TREASURER	1210	
9108	1/31/2024	GROUP INSURANCE	1,411.17	PAYROLL FOR 013124	110	CO TREASURER	1210	
9108	1/31/2024	RETIREMENT	1,167.14	PAYROLL FOR 013124	110	CO TREASURER	1210	
9108	1/31/2024	SOCIAL SECURITY TAX	578.98	PAYROLL FOR 013124	110	CO TREASURER	1210	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	24.95	PAYROLL FOR 013124	110	CO TREASURER	1210	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	2.05	PAYROLL FOR 013124	110	CO TREASURER	1210	
9108	1/31/2024	SALARY- DEPARTMENT HEAD	3,441.42	PAYROLL FOR 013124	110	PURCHASING AGENT	1220	
9108	1/31/2024	SALARIES- ASSISTANTS	13,666.32	PAYROLL FOR 013124	110	PURCHASING AGENT	1220	
9108	1/31/2024	GROUP INSURANCE	1,405.56	PAYROLL FOR 013124	110	PURCHASING AGENT	1220	
9108	1/31/2024	RETIREMENT	2,561.03	PAYROLL FOR 013124	110	PURCHASING AGENT	1220	
9108	1/31/2024	SOCIAL SECURITY TAX	1,284.11	PAYROLL FOR 013124	110	PURCHASING AGENT	1220	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	54.74	PAYROLL FOR 013124	110	PURCHASING AGENT	1220	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	8.55	PAYROLL FOR 013124	110	PURCHASING AGENT	1220	
9108	1/31/2024	SALARY- TAX ASSESSOR/COLLECTOR	3,701.23	PAYROLL FOR 013124	110	TAX ASSESSOR/COLLECTOR	1300	
9108	1/31/2024	SALARIES- ASSISTANTS	35,290.64	PAYROLL FOR 013124	110	TAX ASSESSOR/COLLECTOR	1300	
9108	1/31/2024	GROUP INSURANCE	8,936.92	PAYROLL FOR 013124	110	TAX ASSESSOR/COLLECTOR	1300	
9108	1/31/2024	RETIREMENT	5,837.06	PAYROLL FOR 013124	110	TAX ASSESSOR/COLLECTOR	1300	
9108	1/31/2024	SOCIAL SECURITY TAX	2,829.00	PAYROLL FOR 013124	110	TAX ASSESSOR/COLLECTOR	1300	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	124.76	PAYROLL FOR 013124	110	TAX ASSESSOR/COLLECTOR	1300	

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9108	1/31/2024	UNEMPLOYMENT INSURANCE	17.66	PAYROLL FOR 013124	110	TAX ASSESSOR/COLLECTOR	1300	
9108	1/31/2024	SALARY- DEPARTMENT HEAD	4,216.83	PAYROLL FOR 013124	110	FACILITIES MAINTENANCE	1400	
9108	1/31/2024	SALARIES- ASSISTANTS	41,416.00	PAYROLL FOR 013124	110	FACILITIES MAINTENANCE	1400	
9108	1/31/2024	SALARIES- EXTRA STAFFING	1,013.27	PAYROLL FOR 013124	110	FACILITIES MAINTENANCE	1400	
9108	1/31/2024	GROUP INSURANCE	9,879.59	PAYROLL FOR 013124	110	FACILITIES MAINTENANCE	1400	
9108	1/31/2024	RETIREMENT	6,994.87	PAYROLL FOR 013124	110	FACILITIES MAINTENANCE	1400	
9108	1/31/2024	SOCIAL SECURITY TAX	3,459.64	PAYROLL FOR 013124	110	FACILITIES MAINTENANCE	1400	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	1,110.29	PAYROLL FOR 013124	110	FACILITIES MAINTENANCE	1400	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	23.34	PAYROLL FOR 013124	110	FACILITIES MAINTENANCE	1400	
9108	1/31/2024	CELL PHONES	80.00	PAYROLL FOR 013124	110	FACILITIES MAINTENANCE	1400	
9108	1/31/2024	SALARY- DEPARTMENT HEAD	3,237.73	PAYROLL FOR 013124	110	ELECTIONS ADMINISTRATION	1500	
9108	1/31/2024	SALARIES- ASSISTANTS	6,104.50	PAYROLL FOR 013124	110	ELECTIONS ADMINISTRATION	1500	
9108	1/31/2024	GROUP INSURANCE	949.38	PAYROLL FOR 013124	110	ELECTIONS ADMINISTRATION	1500	
9108	1/31/2024	RETIREMENT	1,398.54	PAYROLL FOR 013124	110	ELECTIONS ADMINISTRATION	1500	
9108	1/31/2024	SOCIAL SECURITY TAX	706.52	PAYROLL FOR 013124	110	ELECTIONS ADMINISTRATION	1500	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	29.89	PAYROLL FOR 013124	110	ELECTIONS ADMINISTRATION	1500	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	4.66	PAYROLL FOR 013124	110	ELECTIONS ADMINISTRATION	1500	
9108	1/31/2024	SALARY- COUNTY CLERK	3,701.23	PAYROLL FOR 013124	110	CO CLERK	2100	
9108	1/31/2024	SALARIES- ASSISTANTS	22,061.22	PAYROLL FOR 013124	110	CO CLERK	2100	
9108	1/31/2024	GROUP INSURANCE	5,179.51	PAYROLL FOR 013124	110	CO CLERK	2100	
9108	1/31/2024	RETIREMENT	3,856.63	PAYROLL FOR 013124	110	CO CLERK	2100	
9108	1/31/2024	SOCIAL SECURITY TAX	1,842.40	PAYROLL FOR 013124	110	CO CLERK	2100	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	82.43	PAYROLL FOR 013124	110	CO CLERK	2100	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	11.02	PAYROLL FOR 013124	110	CO CLERK	2100	
9108	1/31/2024	SALARY- DISTRICT CLERK	3,701.23	PAYROLL FOR 013124	110	DIST CLERK	2110	
9108	1/31/2024	SALARIES- ASSISTANTS	31,916.86	PAYROLL FOR 013124	110	DIST CLERK	2110	
9108	1/31/2024	GROUP INSURANCE	7,065.48	PAYROLL FOR 013124	110	DIST CLERK	2110	
9108	1/31/2024	RETIREMENT	5,332.02	PAYROLL FOR 013124	110	DIST CLERK	2110	
9108	1/31/2024	SOCIAL SECURITY TAX	2,537.76	PAYROLL FOR 013124	110	DIST CLERK	2110	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	113.97	PAYROLL FOR 013124	110	DIST CLERK	2110	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	15.98	PAYROLL FOR 013124	110	DIST CLERK	2110	
9108	1/31/2024	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 013124	110	COURT OF APPEALS	2120	
9108	1/31/2024	RETIREMENT	52.24	PAYROLL FOR 013124	110	COURT OF APPEALS	2120	
9108	1/31/2024	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 013124	110	COURT OF APPEALS	2120	
9108	1/31/2024	SALARY- JUDGE	588.30	PAYROLL FOR 013124	110	47TH	2130	
9108	1/31/2024	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 013124	110	47TH	2130	
9108	1/31/2024	SALARIES- EXTRA STAFFING	131.31	PAYROLL FOR 013124	110	47TH	2130	
9108	1/31/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 013124	110	47TH	2130	
9108	1/31/2024	GROUP INSURANCE	945.23	PAYROLL FOR 013124	110	47TH	2130	
9108	1/31/2024	RETIREMENT	1,696.83	PAYROLL FOR 013124	110	47TH	2130	
9108	1/31/2024	SOCIAL SECURITY TAX	869.96	PAYROLL FOR 013124	110	47TH	2130	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	34.29	PAYROLL FOR 013124	110	47TH	2130	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	5.29	PAYROLL FOR 013124	110	47TH	2130	
9108	1/31/2024	SALARY- JUDGE	588.30	PAYROLL FOR 013124	110	108TH	2140	
9108	1/31/2024	SALARIES- ASSISTANTS	10,584.85	PAYROLL FOR 013124	110	108TH	2140	
9108	1/31/2024	SALARIES- EXTRA STAFFING	919.17	PAYROLL FOR 013124	110	108TH	2140	

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9108	1/31/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 013124	110	108TH	2140	
9108	1/31/2024	GROUP INSURANCE	941.38	PAYROLL FOR 013124	110	108TH	2140	
9108	1/31/2024	RETIREMENT	1,696.83	PAYROLL FOR 013124	110	108TH	2140	
9108	1/31/2024	SOCIAL SECURITY TAX	913.00	PAYROLL FOR 013124	110	108TH	2140	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	36.81	PAYROLL FOR 013124	110	108TH	2140	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	5.75	PAYROLL FOR 013124	110	108TH	2140	
9108	1/31/2024	SALARY- JUDGE	588.30	PAYROLL FOR 013124	110	181ST	2150	
9108	1/31/2024	SALARIES- ASSISTANTS	10,614.79	PAYROLL FOR 013124	110	181ST	2150	
9108	1/31/2024	SALARIES- EXTRA STAFFING	568.65	PAYROLL FOR 013124	110	181ST	2150	
9108	1/31/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 013124	110	181ST	2150	
9108	1/31/2024	GROUP INSURANCE	1,411.47	PAYROLL FOR 013124	110	181ST	2150	
9108	1/31/2024	RETIREMENT	1,701.32	PAYROLL FOR 013124	110	181ST	2150	
9108	1/31/2024	SOCIAL SECURITY TAX	873.97	PAYROLL FOR 013124	110	181ST	2150	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	35.79	PAYROLL FOR 013124	110	181ST	2150	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	5.59	PAYROLL FOR 013124	110	181ST	2150	
9108	1/31/2024	SALARY- JUDGE	2,338.30	PAYROLL FOR 013124	110	251ST	2160	
9108	1/31/2024	SALARIES- ASSISTANTS	11,568.12	PAYROLL FOR 013124	110	251ST	2160	
9108	1/31/2024	SALARIES- EXTRA STAFFING	525.24	PAYROLL FOR 013124	110	251ST	2160	
9108	1/31/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 013124	110	251ST	2160	
9108	1/31/2024	GROUP INSURANCE	1,410.74	PAYROLL FOR 013124	110	251ST	2160	
9108	1/31/2024	RETIREMENT	2,106.01	PAYROLL FOR 013124	110	251ST	2160	
9108	1/31/2024	SOCIAL SECURITY TAX	1,103.96	PAYROLL FOR 013124	110	251ST	2160	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	38.69	PAYROLL FOR 013124	110	251ST	2160	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	6.11	PAYROLL FOR 013124	110	251ST	2160	
9108	1/31/2024	SALARY- JUDGE	588.30	PAYROLL FOR 013124	110	320TH	2170	
9108	1/31/2024	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 013124	110	320TH	2170	
9108	1/31/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 013124	110	320TH	2170	
9108	1/31/2024	GROUP INSURANCE	1,411.47	PAYROLL FOR 013124	110	320TH	2170	
9108	1/31/2024	RETIREMENT	1,696.83	PAYROLL FOR 013124	110	320TH	2170	
9108	1/31/2024	SOCIAL SECURITY TAX	822.75	PAYROLL FOR 013124	110	320TH	2170	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	33.87	PAYROLL FOR 013124	110	320TH	2170	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	5.29	PAYROLL FOR 013124	110	320TH	2170	
9108	1/31/2024	SALARIES- EXTRA STAFFING	2,581.14	PAYROLL FOR 013124	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9108	1/31/2024	SOCIAL SECURITY TAX	197.46	PAYROLL FOR 013124	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	8.26	PAYROLL FOR 013124	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	1.29	PAYROLL FOR 013124	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9108	1/31/2024	SALARY- JUDGE	3,664.33	PAYROLL FOR 013124	110	CCL #1	2190	
9108	1/31/2024	SALARIES- ASSISTANTS	10,544.69	PAYROLL FOR 013124	110	CCL #1	2190	
9108	1/31/2024	SALARIES- EXTRA STAFFING	847.86	PAYROLL FOR 013124	110	CCL #1	2190	
9108	1/31/2024	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 013124	110	CCL #1	2190	
9108	1/31/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 013124	110	CCL #1	2190	
9108	1/31/2024	GROUP INSURANCE	1,880.83	PAYROLL FOR 013124	110	CCL #1	2190	
9108	1/31/2024	RETIREMENT	2,675.25	PAYROLL FOR 013124	110	CCL #1	2190	
9108	1/31/2024	SOCIAL SECURITY TAX	1,391.88	PAYROLL FOR 013124	110	CCL #1	2190	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	59.89	PAYROLL FOR 013124	110	CCL #1	2190	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	5.70	PAYROLL FOR 013124	110	CCL #1	2190	

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9108	1/31/2024	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 013124	110	VETERANS' TREATMENT COURT	2191	
9108	1/31/2024	GROUP INSURANCE	2.45	PAYROLL FOR 013124	110	VETERANS' TREATMENT COURT	2191	
9108	1/31/2024	RETIREMENT	177.78	PAYROLL FOR 013124	110	VETERANS' TREATMENT COURT	2191	
9108	1/31/2024	SOCIAL SECURITY TAX	88.93	PAYROLL FOR 013124	110	VETERANS' TREATMENT COURT	2191	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	3.80	PAYROLL FOR 013124	110	VETERANS' TREATMENT COURT	2191	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	0.60	PAYROLL FOR 013124	110	VETERANS' TREATMENT COURT	2191	
9108	1/31/2024	SALARY- JUDGE	3,664.33	PAYROLL FOR 013124	110	CCL #2	2200	
9108	1/31/2024	SALARIES- ASSISTANTS	10,549.69	PAYROLL FOR 013124	110	CCL #2	2200	
9108	1/31/2024	SALARIES- EXTRA STAFFING	1,438.27	PAYROLL FOR 013124	110	CCL #2	2200	
9108	1/31/2024	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 013124	110	CCL #2	2200	
9108	1/31/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 013124	110	CCL #2	2200	
9108	1/31/2024	GROUP INSURANCE	1,881.13	PAYROLL FOR 013124	110	CCL #2	2200	
9108	1/31/2024	RETIREMENT	2,676.00	PAYROLL FOR 013124	110	CCL #2	2200	
9108	1/31/2024	SOCIAL SECURITY TAX	1,446.74	PAYROLL FOR 013124	110	CCL #2	2200	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	61.80	PAYROLL FOR 013124	110	CCL #2	2200	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	6.00	PAYROLL FOR 013124	110	CCL #2	2200	
9108	1/31/2024	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 013124	110	MENTAL HEALTH SPECIALTY COURT	2201	
9108	1/31/2024	GROUP INSURANCE	2.43	PAYROLL FOR 013124	110	MENTAL HEALTH SPECIALTY COURT	2201	
9108	1/31/2024	RETIREMENT	177.76	PAYROLL FOR 013124	110	MENTAL HEALTH SPECIALTY COURT	2201	
9108	1/31/2024	SOCIAL SECURITY TAX	88.92	PAYROLL FOR 013124	110	MENTAL HEALTH SPECIALTY COURT	2201	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	3.80	PAYROLL FOR 013124	110	MENTAL HEALTH SPECIALTY COURT	2201	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	0.59	PAYROLL FOR 013124	110	MENTAL HEALTH SPECIALTY COURT	2201	
9108	1/31/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 013124	110	JP #1	2210	
9108	1/31/2024	SALARIES- ASSISTANTS	5,435.09	PAYROLL FOR 013124	110	JP #1	2210	
9108	1/31/2024	GROUP INSURANCE	1,416.35	PAYROLL FOR 013124	110	JP #1	2210	
9108	1/31/2024	RETIREMENT	1,376.11	PAYROLL FOR 013124	110	JP #1	2210	
9108	1/31/2024	SOCIAL SECURITY TAX	686.02	PAYROLL FOR 013124	110	JP #1	2210	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	29.42	PAYROLL FOR 013124	110	JP #1	2210	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	2.72	PAYROLL FOR 013124	110	JP #1	2210	
9108	1/31/2024	CELL PHONES	20.00	PAYROLL FOR 013124	110	JP #1	2210	
9108	1/31/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 013124	110	JP #2	2220	
9108	1/31/2024	SALARIES- ASSISTANTS	3,547.77	PAYROLL FOR 013124	110	JP #2	2220	
9108	1/31/2024	GROUP INSURANCE	945.23	PAYROLL FOR 013124	110	JP #2	2220	
9108	1/31/2024	RETIREMENT	1,093.57	PAYROLL FOR 013124	110	JP #2	2220	
9108	1/31/2024	SOCIAL SECURITY TAX	545.37	PAYROLL FOR 013124	110	JP #2	2220	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	23.37	PAYROLL FOR 013124	110	JP #2	2220	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 013124	110	JP #2	2220	
9108	1/31/2024	CELL PHONES	20.00	PAYROLL FOR 013124	110	JP #2	2220	
9108	1/31/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 013124	110	JP #3	2230	
9108	1/31/2024	SALARIES- ASSISTANTS	5,611.29	PAYROLL FOR 013124	110	JP #3	2230	
9108	1/31/2024	GROUP INSURANCE	1,415.32	PAYROLL FOR 013124	110	JP #3	2230	
9108	1/31/2024	RETIREMENT	1,402.46	PAYROLL FOR 013124	110	JP #3	2230	
9108	1/31/2024	SOCIAL SECURITY TAX	674.58	PAYROLL FOR 013124	110	JP #3	2230	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	29.97	PAYROLL FOR 013124	110	JP #3	2230	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 013124	110	JP #3	2230	
9108	1/31/2024	CELL PHONES	20.00	PAYROLL FOR 013124	110	JP #3	2230	

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9108	1/31/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 013124	110	JP #4	2240	
9108	1/31/2024	SALARIES- ASSISTANTS	3,716.56	PAYROLL FOR 013124	110	JP #4	2240	
9108	1/31/2024	GROUP INSURANCE	945.66	PAYROLL FOR 013124	110	JP #4	2240	
9108	1/31/2024	RETIREMENT	1,118.84	PAYROLL FOR 013124	110	JP #4	2240	
9108	1/31/2024	SOCIAL SECURITY TAX	553.80	PAYROLL FOR 013124	110	JP #4	2240	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	23.92	PAYROLL FOR 013124	110	JP #4	2240	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	1.86	PAYROLL FOR 013124	110	JP #4	2240	
9108	1/31/2024	CELL PHONES	20.00	PAYROLL FOR 013124	110	JP #4	2240	
9108	1/31/2024	SALARIES- ASSISTANTS	5,836.49	PAYROLL FOR 013124	110	JURY & JURY RELATED	2250	
9108	1/31/2024	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 013124	110	JURY & JURY RELATED	2250	
9108	1/31/2024	GROUP INSURANCE	944.93	PAYROLL FOR 013124	110	JURY & JURY RELATED	2250	
9108	1/31/2024	RETIREMENT	873.72	PAYROLL FOR 013124	110	JURY & JURY RELATED	2250	
9108	1/31/2024	SOCIAL SECURITY TAX	456.24	PAYROLL FOR 013124	110	JURY & JURY RELATED	2250	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	19.32	PAYROLL FOR 013124	110	JURY & JURY RELATED	2250	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	3.02	PAYROLL FOR 013124	110	JURY & JURY RELATED	2250	
9108	1/31/2024	SALARY- COUNTY ATTORNEY	4,810.43	PAYROLL FOR 013124	110	CO ATTORNEY	2260	
9108	1/31/2024	SALARIES- ASSISTANTS	68,874.93	PAYROLL FOR 013124	110	CO ATTORNEY	2260	
9108	1/31/2024	SALARIES- EXTRA STAFFING	334.06	PAYROLL FOR 013124	110	CO ATTORNEY	2260	
9108	1/31/2024	SALARIES- SUPPLEMENTAL	2,081.17	PAYROLL FOR 013124	110	CO ATTORNEY	2260	
9108	1/31/2024	GROUP INSURANCE	9,517.18	PAYROLL FOR 013124	110	CO ATTORNEY	2260	
9108	1/31/2024	RETIREMENT	11,320.79	PAYROLL FOR 013124	110	CO ATTORNEY	2260	
9108	1/31/2024	SOCIAL SECURITY TAX	5,574.38	PAYROLL FOR 013124	110	CO ATTORNEY	2260	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	337.45	PAYROLL FOR 013124	110	CO ATTORNEY	2260	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	34.62	PAYROLL FOR 013124	110	CO ATTORNEY	2260	
9108	1/31/2024	CELL PHONES	40.00	PAYROLL FOR 013124	110	CO ATTORNEY	2260	
9108	1/31/2024	SALARIES-ASS'T DEPT	22.50	PAYROLL FOR 013124	255	CO ATTORNEY	2260	
9108	1/31/2024	RETIREMENT	3.36	PAYROLL FOR 013124	255	CO ATTORNEY	2260	
9108	1/31/2024	SOCIAL SECURITY TAX	1.73	PAYROLL FOR 013124	255	CO ATTORNEY	2260	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	0.07	PAYROLL FOR 013124	255	CO ATTORNEY	2260	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	0.01	PAYROLL FOR 013124	255	CO ATTORNEY	2260	
9108	1/31/2024	RESTRICTED	250.03	RESTRICTED	256	CO ATTORNEY	2260	
9108	1/31/2024	RESTRICTED	38.66	RESTRICTED	256	CO ATTORNEY	2260	
9108	1/31/2024	RESTRICTED	37.43	RESTRICTED	256	CO ATTORNEY	2260	
9108	1/31/2024	RESTRICTED	18.13	RESTRICTED	256	CO ATTORNEY	2260	
9108	1/31/2024	RESTRICTED	0.78	RESTRICTED	256	CO ATTORNEY	2260	
9108	1/31/2024	RESTRICTED	0.12	RESTRICTED	256	CO ATTORNEY	2260	
9108	1/31/2024	SALARIES - ASSISTANTS	1,562.68	PAYROLL FOR 013124	258	CO ATTORNEY	2260	
9108	1/31/2024	GROUP INSURANCE	320.76	PAYROLL FOR 013124	258	CO ATTORNEY	2260	
9108	1/31/2024	RETIREMENT	233.94	PAYROLL FOR 013124	258	CO ATTORNEY	2260	
9108	1/31/2024	SOCIAL SECURITY TAX	117.40	PAYROLL FOR 013124	258	CO ATTORNEY	2260	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	4.84	PAYROLL FOR 013124	258	CO ATTORNEY	2260	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	0.79	PAYROLL FOR 013124	258	CO ATTORNEY	2260	
9108	1/31/2024	SALARY- DISTRICT ATTORNEY	1,618.13	PAYROLL FOR 013124	110	DIST ATTORNEY	2270	
9108	1/31/2024	SALARIES- ASSISTANTS	105,954.09	PAYROLL FOR 013124	110	DIST ATTORNEY	2270	
9108	1/31/2024	SALARIES- EXTRA STAFFING	73.73	PAYROLL FOR 013124	110	DIST ATTORNEY	2270	
9108	1/31/2024	SALARIES- ON CALL	3,150.00	PAYROLL FOR 013124	110	DIST ATTORNEY	2270	

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9108	1/31/2024	GROUP INSURANCE	10,373.68	PAYROLL FOR 013124	110	DIST ATTORNEY	2270	
9108	1/31/2024	RETIREMENT	16,619.10	PAYROLL FOR 013124	110	DIST ATTORNEY	2270	
9108	1/31/2024	SOCIAL SECURITY TAX	8,270.95	PAYROLL FOR 013124	110	DIST ATTORNEY	2270	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	421.33	PAYROLL FOR 013124	110	DIST ATTORNEY	2270	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	54.70	PAYROLL FOR 013124	110	DIST ATTORNEY	2270	
9108	1/31/2024	CELL PHONES	220.00	PAYROLL FOR 013124	110	DIST ATTORNEY	2270	
9108	1/31/2024	SALARIES-ASS'T DEPT	847.87	PAYROLL FOR 013124	261	DIST ATTORNEY	2270	
9108	1/31/2024	GROUP INSURANCE	1.00	PAYROLL FOR 013124	261	DIST ATTORNEY	2270	
9108	1/31/2024	RETIREMENT	126.93	PAYROLL FOR 013124	261	DIST ATTORNEY	2270	
9108	1/31/2024	SOCIAL SECURITY TAX	64.80	PAYROLL FOR 013124	261	DIST ATTORNEY	2270	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	2.63	PAYROLL FOR 013124	261	DIST ATTORNEY	2270	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	0.42	PAYROLL FOR 013124	261	DIST ATTORNEY	2270	
9108	1/31/2024	SALARIES-ASS'T DEPT	10,473.46	PAYROLL FOR 013124	268	DIST ATTORNEY	2270	
9108	1/31/2024	GROUP INSURANCE	1,411.17	PAYROLL FOR 013124	268	DIST ATTORNEY	2270	
9108	1/31/2024	RETIREMENT	1,567.87	PAYROLL FOR 013124	268	DIST ATTORNEY	2270	
9108	1/31/2024	SOCIAL SECURITY TAX	764.85	PAYROLL FOR 013124	268	DIST ATTORNEY	2270	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	76.46	PAYROLL FOR 013124	268	DIST ATTORNEY	2270	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	5.24	PAYROLL FOR 013124	268	DIST ATTORNEY	2270	
9108	1/31/2024	SALARY- DIRECTOR	2,485.77	PAYROLL FOR 013124	110	MANAGED ASSIGNED COUNSEL	2282	
9108	1/31/2024	SALARIES- ASSISTANTS	11,041.66	PAYROLL FOR 013124	110	MANAGED ASSIGNED COUNSEL	2282	
9108	1/31/2024	GROUP INSURANCE	1,880.10	PAYROLL FOR 013124	110	MANAGED ASSIGNED COUNSEL	2282	
9108	1/31/2024	RETIREMENT	1,652.95	PAYROLL FOR 013124	110	MANAGED ASSIGNED COUNSEL	2282	
9108	1/31/2024	SOCIAL SECURITY TAX	1,009.76	PAYROLL FOR 013124	110	MANAGED ASSIGNED COUNSEL	2282	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	55.06	PAYROLL FOR 013124	110	MANAGED ASSIGNED COUNSEL	2282	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	6.76	PAYROLL FOR 013124	110	MANAGED ASSIGNED COUNSEL	2282	
9108	1/31/2024	SALARY- CHIEF PUBLIC DEFENDER	7,083.33	PAYROLL FOR 013124	110	PUBLIC DEFENDERS OFFICE	2290	
9108	1/31/2024	SALARIES- ASSISTANTS	62,708.33	PAYROLL FOR 013124	110	PUBLIC DEFENDERS OFFICE	2290	
9108	1/31/2024	GROUP INSURANCE	7,528.70	PAYROLL FOR 013124	110	PUBLIC DEFENDERS OFFICE	2290	
9108	1/31/2024	RETIREMENT	10,447.80	PAYROLL FOR 013124	110	PUBLIC DEFENDERS OFFICE	2290	
9108	1/31/2024	SOCIAL SECURITY TAX	5,257.30	PAYROLL FOR 013124	110	PUBLIC DEFENDERS OFFICE	2290	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	216.37	PAYROLL FOR 013124	110	PUBLIC DEFENDERS OFFICE	2290	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	34.90	PAYROLL FOR 013124	110	PUBLIC DEFENDERS OFFICE	2290	
9108	1/31/2024	SALARY- DIRECTOR	3,625.00	PAYROLL FOR 013124	110	CPS COUNSEL	2295	
9108	1/31/2024	SALARIES- ASSISTANTS	2,008.33	PAYROLL FOR 013124	110	CPS COUNSEL	2295	
9108	1/31/2024	GROUP INSURANCE	474.54	PAYROLL FOR 013124	110	CPS COUNSEL	2295	
9108	1/31/2024	RETIREMENT	843.32	PAYROLL FOR 013124	110	CPS COUNSEL	2295	
9108	1/31/2024	SOCIAL SECURITY TAX	428.84	PAYROLL FOR 013124	110	CPS COUNSEL	2295	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	17.47	PAYROLL FOR 013124	110	CPS COUNSEL	2295	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 013124	110	CPS COUNSEL	2295	
9108	1/31/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 013124	110	CONSTABLE #1	3110	
9108	1/31/2024	GROUP INSURANCE	470.39	PAYROLL FOR 013124	110	CONSTABLE #1	3110	
9108	1/31/2024	RETIREMENT	401.74	PAYROLL FOR 013124	110	CONSTABLE #1	3110	
9108	1/31/2024	SOCIAL SECURITY TAX	200.76	PAYROLL FOR 013124	110	CONSTABLE #1	3110	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 013124	110	CONSTABLE #1	3110	
9108	1/31/2024	CELL PHONES	20.00	PAYROLL FOR 013124	110	CONSTABLE #1	3110	
9108	1/31/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 013124	110	CONSTABLE #2	3120	

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9108	1/31/2024	GROUP INSURANCE	470.39	PAYROLL FOR 013124	110	CONSTABLE #2	3120	
9108	1/31/2024	RETIREMENT	398.75	PAYROLL FOR 013124	110	CONSTABLE #2	3120	
9108	1/31/2024	SOCIAL SECURITY TAX	194.41	PAYROLL FOR 013124	110	CONSTABLE #2	3120	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	19.44	PAYROLL FOR 013124	110	CONSTABLE #2	3120	
9108	1/31/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 013124	110	CONSTABLE #3	3130	
9108	1/31/2024	GROUP INSURANCE	469.66	PAYROLL FOR 013124	110	CONSTABLE #3	3130	
9108	1/31/2024	RETIREMENT	401.74	PAYROLL FOR 013124	110	CONSTABLE #3	3130	
9108	1/31/2024	SOCIAL SECURITY TAX	200.15	PAYROLL FOR 013124	110	CONSTABLE #3	3130	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 013124	110	CONSTABLE #3	3130	
9108	1/31/2024	CELL PHONES	20.00	PAYROLL FOR 013124	110	CONSTABLE #3	3130	
9108	1/31/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 013124	110	CONSTABLE #4	3140	
9108	1/31/2024	GROUP INSURANCE	470.39	PAYROLL FOR 013124	110	CONSTABLE #4	3140	
9108	1/31/2024	RETIREMENT	401.74	PAYROLL FOR 013124	110	CONSTABLE #4	3140	
9108	1/31/2024	SOCIAL SECURITY TAX	199.59	PAYROLL FOR 013124	110	CONSTABLE #4	3140	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 013124	110	CONSTABLE #4	3140	
9108	1/31/2024	CELL PHONES	20.00	PAYROLL FOR 013124	110	CONSTABLE #4	3140	
9108	1/31/2024	SALARY- SHERIFF	5,639.93	PAYROLL FOR 013124	110	SHERIFF	3160	
9108	1/31/2024	SALARIES- ASSISTANTS	261,331.89	PAYROLL FOR 013124	110	SHERIFF	3160	
9108	1/31/2024	SALARIES-MUSTER PAY	1,890.94	PAYROLL FOR 013124	110	SHERIFF	3160	
9108	1/31/2024	SALARIES- EXTRA STAFFING	3,639.22	PAYROLL FOR 013124	110	SHERIFF	3160	
9108	1/31/2024	GROUP INSURANCE	43,165.83	PAYROLL FOR 013124	110	SHERIFF	3160	
9108	1/31/2024	RETIREMENT	40,576.40	PAYROLL FOR 013124	110	SHERIFF	3160	
9108	1/31/2024	SOCIAL SECURITY TAX	19,820.63	PAYROLL FOR 013124	110	SHERIFF	3160	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	1,995.26	PAYROLL FOR 013124	110	SHERIFF	3160	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	133.39	PAYROLL FOR 013124	110	SHERIFF	3160	
9108	1/31/2024	RESTRICTED	1,095.97	RESTRICTED	271	SHERIFF	3160	
9108	1/31/2024	RESTRICTED	138.06	RESTRICTED	271	SHERIFF	3160	
9108	1/31/2024	RESTRICTED	164.07	RESTRICTED	271	SHERIFF	3160	
9108	1/31/2024	RESTRICTED	79.51	RESTRICTED	271	SHERIFF	3160	
9108	1/31/2024	RESTRICTED	8.00	RESTRICTED	271	SHERIFF	3160	
9108	1/31/2024	RESTRICTED	0.55	RESTRICTED	271	SHERIFF	3160	
9108	1/31/2024	SALARY- DEPARTMENT HEAD	3,766.63	PAYROLL FOR 013124	110	FIRE & RESCUE	3210	
9108	1/31/2024	SALARIES- ASSISTANTS	8,881.74	PAYROLL FOR 013124	110	FIRE & RESCUE	3210	
9108	1/31/2024	SALARIES- EXTRA STAFFING	981.92	PAYROLL FOR 013124	110	FIRE & RESCUE	3210	
9108	1/31/2024	GROUP INSURANCE	1,416.05	PAYROLL FOR 013124	110	FIRE & RESCUE	3210	
9108	1/31/2024	RETIREMENT	2,052.43	PAYROLL FOR 013124	110	FIRE & RESCUE	3210	
9108	1/31/2024	SOCIAL SECURITY TAX	979.56	PAYROLL FOR 013124	110	FIRE & RESCUE	3210	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	235.82	PAYROLL FOR 013124	110	FIRE & RESCUE	3210	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	6.85	PAYROLL FOR 013124	110	FIRE & RESCUE	3210	
9108	1/31/2024	CELL PHONES	80.00	PAYROLL FOR 013124	110	FIRE & RESCUE	3210	
9108	1/31/2024	SALARIES-ASS'T DEPT	1,850.23	PAYROLL FOR 013124	202	SHERIFF	3300	
9108	1/31/2024	SALARIES-ASS'T DEPT	14,849.86	PAYROLL FOR 013124	202	FIRE & RESCUE	3300	
9108	1/31/2024	SALARIES-EXTRA STAFFING	1,053.40	PAYROLL FOR 013124	202	FIRE & RESCUE	3300	
9108	1/31/2024	GROUP INSURANCE	470.39	PAYROLL FOR 013124	202	SHERIFF	3300	
9108	1/31/2024	GROUP INSURANCE	3,289.08	PAYROLL FOR 013124	202	FIRE & RESCUE	3300	
9108	1/31/2024	RETIREMENT	276.98	PAYROLL FOR 013124	202	SHERIFF	3300	

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9108	1/31/2024	RETIREMENT	2,386.69	PAYROLL FOR 013124	202	FIRE & RESCUE	3300	
9108	1/31/2024	SOCIAL SECURITY TAX	1,166.43	PAYROLL FOR 013124	202	FIRE & RESCUE	3300	
9108	1/31/2024	SOCIAL SECURITY TAX	125.92	PAYROLL FOR 013124	202	SHERIFF	3300	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 013124	202	SHERIFF	3300	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	274.23	PAYROLL FOR 013124	202	FIRE & RESCUE	3300	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	7.99	PAYROLL FOR 013124	202	FIRE & RESCUE	3300	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	0.93	PAYROLL FOR 013124	202	SHERIFF	3300	
9108	1/31/2024	CELL PHONES	40.00	PAYROLL FOR 013124	202	FIRE & RESCUE	3300	
9108	1/31/2024	SALARIES- ASSISTANTS	323,885.43	PAYROLL FOR 013124	110	DETENTION CENTER	4100	
9108	1/31/2024	SALARIES-MUSTER PAY	6,793.53	PAYROLL FOR 013124	110	DETENTION CENTER	4100	
9108	1/31/2024	SALARIES- EXTRA STAFFING	4,916.70	PAYROLL FOR 013124	110	DETENTION CENTER	4100	
9108	1/31/2024	GROUP INSURANCE	57,768.68	PAYROLL FOR 013124	110	DETENTION CENTER	4100	
9108	1/31/2024	RETIREMENT	50,238.79	PAYROLL FOR 013124	110	DETENTION CENTER	4100	
9108	1/31/2024	SOCIAL SECURITY TAX	24,645.20	PAYROLL FOR 013124	110	DETENTION CENTER	4100	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	2,411.14	PAYROLL FOR 013124	110	DETENTION CENTER	4100	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	167.76	PAYROLL FOR 013124	110	DETENTION CENTER	4100	
9108	1/31/2024	SALARIES-ASS'T DEPT	4,734.11 *	PAYROLL FOR 013124	770	DETENTION CENTER	4100	
9108	1/31/2024	SALARIES-MUSTER PAY	74.14 *	PAYROLL FOR 013124	770	DETENTION CENTER	4100	
9108	1/31/2024	GROUP INSURANCE	547.56 *	PAYROLL FOR 013124	770	DETENTION CENTER	4100	
9108	1/31/2024	RETIREMENT	719.80 *	PAYROLL FOR 013124	770	DETENTION CENTER	4100	
9108	1/31/2024	SOCIAL SECURITY TAX	365.91 *	PAYROLL FOR 013124	770	DETENTION CENTER	4100	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	17.85 *	PAYROLL FOR 013124	770	DETENTION CENTER	4100	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	2.40 *	PAYROLL FOR 013124	770	DETENTION CENTER	4100	
9108	1/31/2024	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 013124	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9108	1/31/2024	GROUP INSURANCE	469.66	PAYROLL FOR 013124	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9108	1/31/2024	RETIREMENT	368.61	PAYROLL FOR 013124	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9108	1/31/2024	SOCIAL SECURITY TAX	186.27	PAYROLL FOR 013124	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	7.88	PAYROLL FOR 013124	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 013124	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9108	1/31/2024	SALARY- DEPARTMENT HEAD	3,806.49	PAYROLL FOR 013124	110	EXTENSION SERVICES	5310	
9108	1/31/2024	SALARIES- ASSISTANTS	3,426.66	PAYROLL FOR 013124	110	EXTENSION SERVICES	5310	
9108	1/31/2024	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 013124	110	EXTENSION SERVICES	5310	
9108	1/31/2024	GROUP INSURANCE	940.05	PAYROLL FOR 013124	110	EXTENSION SERVICES	5310	
9108	1/31/2024	RETIREMENT	512.97	PAYROLL FOR 013124	110	EXTENSION SERVICES	5310	
9108	1/31/2024	SOCIAL SECURITY TAX	585.37	PAYROLL FOR 013124	110	EXTENSION SERVICES	5310	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	24.58	PAYROLL FOR 013124	110	EXTENSION SERVICES	5310	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	3.99	PAYROLL FOR 013124	110	EXTENSION SERVICES	5310	
9108	1/31/2024	CELL PHONES	60.00	PAYROLL FOR 013124	110	EXTENSION SERVICES	5310	
9108	1/31/2024	SALARIES- ASSISTANTS	10,449.93	PAYROLL FOR 013124	110	DOM VIOLENCE TASK FORCE	5330	
9108	1/31/2024	GROUP INSURANCE	944.93	PAYROLL FOR 013124	110	DOM VIOLENCE TASK FORCE	5330	
9108	1/31/2024	RETIREMENT	1,567.35	PAYROLL FOR 013124	110	DOM VIOLENCE TASK FORCE	5330	
9108	1/31/2024	SOCIAL SECURITY TAX	778.48	PAYROLL FOR 013124	110	DOM VIOLENCE TASK FORCE	5330	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	32.46	PAYROLL FOR 013124	110	DOM VIOLENCE TASK FORCE	5330	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	5.24	PAYROLL FOR 013124	110	DOM VIOLENCE TASK FORCE	5330	
9108	1/31/2024	CELL PHONES	20.00	PAYROLL FOR 013124	110	DOM VIOLENCE TASK FORCE	5330	
9108	1/31/2024	SALARY- DEPARTMENT HEAD	2,542.83	PAYROLL FOR 013124	110	VICTIM ASSISTANCE - VOCA	5340	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 47 of 47
9108	1/31/2024	SALARIES- ASSISTANTS	4,611.14	PAYROLL FOR 013124	110	VICTIM ASSISTANCE - VOCA	5340	
9108	1/31/2024	GROUP INSURANCE	1,410.44	PAYROLL FOR 013124	110	VICTIM ASSISTANCE - VOCA	5340	
9108	1/31/2024	RETIREMENT	1,079.93	PAYROLL FOR 013124	110	VICTIM ASSISTANCE - VOCA	5340	
9108	1/31/2024	SOCIAL SECURITY TAX	507.99	PAYROLL FOR 013124	110	VICTIM ASSISTANCE - VOCA	5340	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	22.36	PAYROLL FOR 013124	110	VICTIM ASSISTANCE - VOCA	5340	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	3.61	PAYROLL FOR 013124	110	VICTIM ASSISTANCE - VOCA	5340	
9108	1/31/2024	CELL PHONES	60.00	PAYROLL FOR 013124	110	VICTIM ASSISTANCE - VOCA	5340	
9108	1/31/2024	SALARIES- ASSISTANTS	2,140.13	PAYROLL FOR 013124	110	VICTIM ASSISTANCE - VCLG	5350	
9108	1/31/2024	GROUP INSURANCE	470.69	PAYROLL FOR 013124	110	VICTIM ASSISTANCE - VCLG	5350	
9108	1/31/2024	RETIREMENT	320.37	PAYROLL FOR 013124	110	VICTIM ASSISTANCE - VCLG	5350	
9108	1/31/2024	SOCIAL SECURITY TAX	159.63	PAYROLL FOR 013124	110	VICTIM ASSISTANCE - VCLG	5350	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	6.63	PAYROLL FOR 013124	110	VICTIM ASSISTANCE - VCLG	5350	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	1.07	PAYROLL FOR 013124	110	VICTIM ASSISTANCE - VCLG	5350	
9108	1/31/2024	SALARY- DEPARTMENT HEAD	3,590.50	PAYROLL FOR 013124	110	ROAD & BRIDGE	7100	
9108	1/31/2024	SALARIES- ASSISTANTS	45,685.49	PAYROLL FOR 013124	110	ROAD & BRIDGE	7100	
9108	1/31/2024	GROUP INSURANCE	8,949.04	PAYROLL FOR 013124	110	ROAD & BRIDGE	7100	
9108	1/31/2024	RETIREMENT	7,387.43	PAYROLL FOR 013124	110	ROAD & BRIDGE	7100	
9108	1/31/2024	SOCIAL SECURITY TAX	3,583.13	PAYROLL FOR 013124	110	ROAD & BRIDGE	7100	
9108	1/31/2024	WORKERS' COMPENSATION INSURANCE	610.45	PAYROLL FOR 013124	110	ROAD & BRIDGE	7100	
9108	1/31/2024	UNEMPLOYMENT INSURANCE	24.65	PAYROLL FOR 013124	110	ROAD & BRIDGE	7100	
9108	1/31/2024	CELL PHONES	72.50	PAYROLL FOR 013124	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 9108 (399 detail records)</i>	1,946,287.77					
		Total Payroll Transfers	1,946,287.77					
		Grand Total	\$3,744,217.95					

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