

Potter County Check Register for March 11, 2024

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 45
ACCOUNTS PAYABLE CHECKS								
210126	2/16/2024	DELL MARKETING L.P.	6,678.90	OPTIPLEX MICRO (7010)	110	INFORMATION TECHNOLOGY	10721437006	
210126	2/16/2024	DELL MARKETING L.P.	11,970.00	DELL LATITUDE 5540	110	INFORMATION TECHNOLOGY	10721437006	
210126	2/16/2024	DELL MARKETING L.P.	75,684.00	OPTIPLEX SMALL FORM FACTOR	110	INFORMATION TECHNOLOGY	10721437006	
		<i>Total - Wire / Check # 210126 (3 detail records)</i>	94,332.90					
210127	2/22/2024	AARON'S F159	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 18377	
		<i>Total - Wire / Check # 210127 (1 detail record)</i>	300.00					
210128	2/22/2024	AARONS F869	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 18357	
		<i>Total - Wire / Check # 210128 (1 detail record)</i>	300.00					
210129	2/22/2024	ACFCU AMARILLO COMMUNITY FEDERAL CREDIT	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1837	
		<i>Total - Wire / Check # 210129 (1 detail record)</i>	7.00					
210130	2/22/2024	AMARILLO ISD	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1912	
		<i>Total - Wire / Check # 210130 (1 detail record)</i>	2.00					
210131	2/22/2024	AT&T	1,896.11	JAN 24 INTERNET CORRECTION	110	INFORMATION TECHNOLOGY	269843 1/24 COR	
		<i>Total - Wire / Check # 210131 (1 detail record)</i>	1,896.11					
210132	2/22/2024	AT&T MOBILITY	37.99	JAN24 WIRELESS 108TH	110	108TH	2872565934651/24C	
210132	2/22/2024	AT&T MOBILITY	37.99	JAN24 WIRELESS 181ST	110	181ST	2872565934651/24C	
210132	2/22/2024	AT&T MOBILITY	37.99	JAN24 WIRELESS 251ST	110	251ST	2872565934651/24C	
210132	2/22/2024	AT&T MOBILITY	37.99	JAN24 WIRELESS CCL#1	110	CCL #1	2872565934651/24C	
		<i>Total - Wire / Check # 210132 (4 detail records)</i>	151.96					
210133	2/22/2024	ATMOS ENERGY	1,621.40	UTILITIES	110	ROAD & BRIDGE	3005350148 3/24	
210133	2/22/2024	ATMOS ENERGY	4,566.17	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 3/24	
210133	2/22/2024	ATMOS ENERGY	314.34	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 3/24	
210133	2/22/2024	ATMOS ENERGY	1,915.85	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 3/24	
210133	2/22/2024	ATMOS ENERGY	972.66	UTILITIES	110	VFD-CRAWFORD	3011348550 3/24	
		<i>Total - Wire / Check # 210133 (5 detail records)</i>	9,390.42					
210134	2/22/2024	AU PROPERTY MANAGEMENT	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65325	
		<i>Total - Wire / Check # 210134 (1 detail record)</i>	100.00					
210135	2/22/2024	BOC BANK	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1828	
		<i>Total - Wire / Check # 210135 (1 detail record)</i>	1.00					
210136	2/22/2024	CARD SERVICE CENTER - MASTERCARD	-350.00	TDCAA CREDIT	110	CO ATTORNEY	0153 3/24	
210136	2/22/2024	CARD SERVICE CENTER - MASTERCARD	25.49	AIRFARE BRUMLEY	110	CO ATTORNEY	0153 3/24	
210136	2/22/2024	CARD SERVICE CENTER - MASTERCARD	179.37	LODGING BRUMLEY	110	CO ATTORNEY	0153 3/24	
210136	2/22/2024	CARD SERVICE CENTER - MASTERCARD	308.00	TDCAA BOOKS	110	CO ATTORNEY	0153 3/24	
210136	2/22/2024	CARD SERVICE CENTER - MASTERCARD	992.00	TDCAA BOOKS	110	CO ATTORNEY	0153 3/24	
		<i>Total - Wire / Check # 210136 (5 detail records)</i>	1,154.86					
210137	2/22/2024	CARD SERVICE CENTER - MASTERCARD	90.00	REGISTRATION WELDON	110	SHERIFF	2035 3/24	
210137	2/22/2024	CARD SERVICE CENTER - MASTERCARD	581.20	AIRFARE SABEDRA	110	SHERIFF	2035 3/24	
210137	2/22/2024	CARD SERVICE CENTER - MASTERCARD	545.00	REGISTRATION SABEDRA	110	SHERIFF	2035 3/24	
210137	2/22/2024	CARD SERVICE CENTER - MASTERCARD	375.00	REGISTRATION GATES	110	SHERIFF	2035 3/24	

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210137	2/22/2024	CARD SERVICE CENTER - MASTERCARD	302.00	TUIT ASSIST ELLIS	110	DETENTION CENTER	2035 3/24	
210137	2/22/2024	CARD SERVICE CENTER - MASTERCARD	203.95	REGISTRATION GATES	110	SHERIFF	2035 3/24	
210137	2/22/2024	CARD SERVICE CENTER - MASTERCARD	200.00	REGISTRATION BEGHTEL	110	SHERIFF	2035 3/24	
210137	2/22/2024	CARD SERVICE CENTER - MASTERCARD	169.66	LODGING GATES/BEGHTEL	110	SHERIFF	2035 3/24	
210137	2/22/2024	CARD SERVICE CENTER - MASTERCARD	302.00	TUIT ASSIST GONZALES	110	DETENTION CENTER	2035 3/24	
210137	2/22/2024	CARD SERVICE CENTER - MASTERCARD	30.00	TJA DUES X1	110	SHERIFF	2035 3/24	
210137	2/22/2024	CARD SERVICE CENTER - MASTERCARD	700.00	REGISTRATION DRESSLER/SANTOS	110	DETENTION CENTER	2035 3/24	
210137	2/22/2024	CARD SERVICE CENTER - MASTERCARD	174.00	DRUG SCREENING X2	110	DETENTION CENTER	2035 3/24	
210137	2/22/2024	CARD SERVICE CENTER - MASTERCARD	300.00	REGISTRATION CRUZ	110	SHERIFF	2035 3/24	
210137	2/22/2024	CARD SERVICE CENTER - MASTERCARD	295.00	REGISTRATION SOE	110	DETENTION CENTER	2035 3/24	
210137	2/22/2024	CARD SERVICE CENTER - MASTERCARD	325.00	REGISTRATION ANAYA	110	DETENTION CENTER	2035 3/24	
210137	2/22/2024	CARD SERVICE CENTER - MASTERCARD	325.00	REGISTRATION CARROLL	110	DETENTION CENTER	2035 3/24	
210137	2/22/2024	CARD SERVICE CENTER - MASTERCARD	325.00	REGISTRATION TAYLOR	110	DETENTION CENTER	2035 3/24	
210137	2/22/2024	CARD SERVICE CENTER - MASTERCARD	390.00	TJA DUES X13	110	DETENTION CENTER	2035 3/24	
		<i>Total - Wire / Check # 210137 (18 detail records)</i>	5,632.81					
210138	2/22/2024	CARD SERVICE CENTER - MASTERCARD	800.00	REGISTRATION MARTINEZ	110	CO ATTORNEY	9017 3/24	
		<i>Total - Wire / Check # 210138 (1 detail record)</i>	800.00					
210139	2/22/2024	CARD SERVICE CENTER - MASTERCARD	345.00	REGISTRATION MARQUEZ	110	SHERIFF	9386 3/24	
210139	2/22/2024	CARD SERVICE CENTER - MASTERCARD	345.00	REGISTRATION MCMAHON	110	SHERIFF	9386 3/24	
210139	2/22/2024	CARD SERVICE CENTER - MASTERCARD	345.00	REGISTRATION PATINO	110	SHERIFF	9386 3/24	
210139	2/22/2024	CARD SERVICE CENTER - MASTERCARD	345.00	REGISTRATION RAMIREZ	110	SHERIFF	9386 3/24	
210139	2/22/2024	CARD SERVICE CENTER - MASTERCARD	345.00	REGISTRATION SHEPPARD	110	SHERIFF	9386 3/24	
210139	2/22/2024	CARD SERVICE CENTER - MASTERCARD	345.00	REGISTRATION BAKER	110	SHERIFF	9386 3/24	
210139	2/22/2024	CARD SERVICE CENTER - MASTERCARD	967.30	LODGING EDWARDS	110	SHERIFF	9386 3/24	
210139	2/22/2024	CARD SERVICE CENTER - MASTERCARD	967.30	LODGING DOUGHTERY	110	SHERIFF	9386 3/24	
210139	2/22/2024	CARD SERVICE CENTER - MASTERCARD	345.00	REGISTRATION VAUGHN	110	SHERIFF	9386 3/24	
210139	2/22/2024	CARD SERVICE CENTER - MASTERCARD	250.00	PSYCH EVAL X2	110	DETENTION CENTER	9386 3/24	
210139	2/22/2024	CARD SERVICE CENTER - MASTERCARD	174.00	DRUG SCREEN/PHYSICAL X2	110	DETENTION CENTER	9386 3/24	
210139	2/22/2024	CARD SERVICE CENTER - MASTERCARD	125.00	PSYCH EVAL X1	110	SHERIFF	9386 3/24	
210139	2/22/2024	CARD SERVICE CENTER - MASTERCARD	40.00	REGISTRATION COTTON/EDWARDS	110	SHERIFF	9386 3/24	
210139	2/22/2024	CARD SERVICE CENTER - MASTERCARD	40.00	TNO DUES LANGWELL	110	SHERIFF	9386 3/24	
210139	2/22/2024	CARD SERVICE CENTER - MASTERCARD	35.00	TCOLE EXAM-COTTON	110	SHERIFF	9386 3/24	
210139	2/22/2024	CARD SERVICE CENTER - MASTERCARD	1,100.00	REGISTRATION MCINTOSH/ALLEN	110	SHERIFF	9386 3/24	
210139	2/22/2024	CARD SERVICE CENTER - MASTERCARD	35.00	TCOLE EXAM-HAM	110	DETENTION CENTER	9386 3/24	
210139	2/22/2024	CARD SERVICE CENTER - MASTERCARD	345.00	REGISTRATION TICKNER	110	SHERIFF	9386 3/24	
210139	2/22/2024	RESTRICTED	375.00	RESTRICTED	271	SHERIFF	9386 3/24	
210139	2/22/2024	RESTRICTED	440.15	RESTRICTED	271	SHERIFF	9386 3/24	
210139	2/22/2024	RESTRICTED	375.00	RESTRICTED	271	SHERIFF	9386 3/24	
210139	2/22/2024	RESTRICTED	375.00	RESTRICTED	271	SHERIFF	9386 3/24	
210139	2/22/2024	RESTRICTED	375.00	RESTRICTED	271	SHERIFF	9386 3/24	
210139	2/22/2024	RESTRICTED	375.00	RESTRICTED	271	SHERIFF	9386 3/24	
210139	2/22/2024	RESTRICTED	375.00	RESTRICTED	271	SHERIFF	9386 3/24	
210139	2/22/2024	RESTRICTED	375.00	RESTRICTED	271	SHERIFF	9386 3/24	
		<i>Total - Wire / Check # 210139 (25 detail records)</i>	9,183.75					
210140	2/22/2024	CENTENNIAL BANK	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1897	
		<i>Total - Wire / Check # 210140 (1 detail record)</i>	40.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 45
210141	2/22/2024	CITY OF AMARILLO - UTILITIES	431.28	UTILITIES	110	ROAD & BRIDGE	245160 3/24	
210141	2/22/2024	CITY OF AMARILLO - UTILITIES	45.82	UTILITIES	110	DETENTION CENTER	263694 3/24	
210141	2/22/2024	CITY OF AMARILLO - UTILITIES	36.72	UTILITIES	110	VFD-CRAWFORD	311965 3/24	
210141	2/22/2024	CITY OF AMARILLO - UTILITIES	131.46	UTILITIES	110	FIRE & RESCUE	316815 3/24	
210141	2/22/2024	CITY OF AMARILLO - UTILITIES	76.86	UTILITIES	110	FACILITIES MAINTENANCE	330766 3/24	
		<i>Total - Wire / Check # 210141 (5 detail records)</i>	722.14					
210142	2/22/2024	CORNERSTONE OUTREACH MINISTRIES	100.00 *	AGENCY REFUNDS	700	REFUND OF FEES- AGENCY	JP3 17938	
		<i>Total - Wire / Check # 210142 (1 detail record)</i>	100.00					
210143	2/22/2024	DENVER COUNTY SHERIFF DEPT	43.05	OUT OF STATE SRVC FEE NAVARETT	110	TAX ASSESSOR/COLLECTOR	22496-D-TAX.	
		<i>Total - Wire / Check # 210143 (1 detail record)</i>	43.05					
210144	2/22/2024	DENVER COUNTY SHERIFF DEPT	43.05	OUT OF STATE SRVC FEE NAVARETT	110	TAX ASSESSOR/COLLECTOR	22496-D-TAX..	
		<i>Total - Wire / Check # 210144 (1 detail record)</i>	43.05					
210145	2/22/2024	FINANCIAL 492 TRUST	100.00	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 16908	
		<i>Total - Wire / Check # 210145 (1 detail record)</i>	100.00					
210146	2/22/2024	GREAT PLAINS LAND INVESTMENTS LLC	23.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1715	
		<i>Total - Wire / Check # 210146 (1 detail record)</i>	23.00					
210147	2/22/2024	HARRIS COUNTY CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SRVC FEE PLAZA L	700	PAYABLE-OUT OF COUNTY SERVICE	22595-E-TAX	
210147	2/22/2024	HARRIS COUNTY CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SRVC FEE TUMBLEW	700	PAYABLE-OUT OF COUNTY SERVICE	22604-B-TAX	
		<i>Total - Wire / Check # 210147 (2 detail records)</i>	150.00					
210148	2/22/2024	MARLA R NEUFIELD	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1922	
		<i>Total - Wire / Check # 210148 (1 detail record)</i>	1.00					
210149	2/22/2024	MIDLAND CREDIT MANAGEMENT INC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1890	
210149	2/22/2024	MIDLAND CREDIT MANAGEMENT INC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1892	
210149	2/22/2024	MIDLAND CREDIT MANAGEMENT INC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1911	
210149	2/22/2024	MIDLAND CREDIT MANAGEMENT INC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1916-C1	
		<i>Total - Wire / Check # 210149 (4 detail records)</i>	4.00					
210150	2/22/2024	ORION FINANCIAL GROUP INC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1706	
210150	2/22/2024	ORION FINANCIAL GROUP INC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1707	
		<i>Total - Wire / Check # 210150 (2 detail records)</i>	2.00					
210151	2/22/2024	POTTER COUNTY TAX OFFICE	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13313	
		<i>Total - Wire / Check # 210151 (1 detail record)</i>	40.00					
210152	2/22/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE B RENTE	700	PAYABLE-OUT OF COUNTY SERVICE	22511-A-TAX	
210152	2/22/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE R RENTE	700	PAYABLE-OUT OF COUNTY SERVICE	22511-A-TAX.	
210152	2/22/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE T&L FUN	700	PAYABLE-OUT OF COUNTY SERVICE	22595-E-TAX	
210152	2/22/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE J ARJON	700	PAYABLE-OUT OF COUNTY SERVICE	22596-E-TAX	
210152	2/22/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE J T ARO	700	PAYABLE-OUT OF COUNTY SERVICE	22596-E-TAX.	
210152	2/22/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE MSD HOL	700	PAYABLE-OUT OF COUNTY SERVICE	22614-E-TAX	
210152	2/22/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE R BURNS	700	PAYABLE-OUT OF COUNTY SERVICE	22669-D-TAX	
210152	2/22/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE BURN EN	700	PAYABLE-OUT OF COUNTY SERVICE	22670-D-TAX	
210152	2/22/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE A MENDE	700	PAYABLE-OUT OF COUNTY SERVICE	22736-D-TAX	
		<i>Total - Wire / Check # 210152 (9 detail records)</i>	900.00					
210153	2/22/2024	RUSSWURM LAW PLLC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1902	

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		<i>Total - Wire / Check # 210153 (1 detail record)</i>	1.00					
210154	2/22/2024	TRAVIS COUNTY CONSTABLE PCT 5	80.00 *	OUT OF COUNTY SRVC FEE ST OF T	700	PAYABLE-OUT OF COUNTY SERVICE	22527-D-TAX	
		<i>Total - Wire / Check # 210154 (1 detail record)</i>	80.00					
210155	2/22/2024	VERIZON WIRELESS	189.95	MOBILE BROADBAND	268	DIST ATTORNEY	642054481-5 2/24	
		<i>Total - Wire / Check # 210155 (1 detail record)</i>	189.95					
210156	2/22/2024	XCEL ENERGY	689.46	UTILITIES	110	FACILITIES MAINTENANCE	54111250779 3/24	
210156	2/22/2024	XCEL ENERGY	214.79	UTILITIES	110	PUBLIC SERVICE	54120590122 3/24	
210156	2/22/2024	XCEL ENERGY	289.29	UTILITIES	110	FACILITIES MAINTENANCE	5413780237 3/24	
210156	2/22/2024	XCEL ENERGY	23.37	UTILITIES	110	VFD-BUSHLAND	5416065908 3/24	
210156	2/22/2024	XCEL ENERGY	192.20	UTILITIES	110	VFD-VALLE DE ORO	5416139383 3/24	
210156	2/22/2024	XCEL ENERGY	382.17	UTILITIES	110	FACILITIES MAINTENANCE	5477507138 3/24	
210156	2/22/2024	XCEL ENERGY	1,108.40	UTILITIES	110	FACILITIES MAINTENANCE	5479169507 3/24	
		<i>Total - Wire / Check # 210156 (7 detail records)</i>	2,899.68					
210157	2/29/2024	BAY BRIDGE ADMINISTRATORS	5,112.12	PAYROLL FOR - 021524	110	MISC INSURANCE PAYABLE	021524 PAYROLL	
210157	2/29/2024	BAY BRIDGE ADMINISTRATORS	5,112.12	PAYROLL FOR - 022924	110	MISC INSURANCE PAYABLE	022924 PAYROLL	
		<i>Total - Wire / Check # 210157 (2 detail records)</i>	10,224.24					
210158	2/29/2024	CLEAT	936.00	PAYROLL FOR - 022924	110	PAYROLL DUES PAYABLE	022924 PAYROLL	
		<i>Total - Wire / Check # 210158 (1 detail record)</i>	936.00					
210159	2/29/2024	LEGAL SHIELD	1,255.30	PAYROLL FOR - 021524	110	LEGAL INSURANCE PAYABLE	021524 PAYROLL	
210159	2/29/2024	LEGAL SHIELD	1,255.30	PAYROLL FOR - 022924	110	LEGAL INSURANCE PAYABLE	022924 PAYROLL	
		<i>Total - Wire / Check # 210159 (2 detail records)</i>	2,510.60					
210160	2/29/2024	METLIFE	7,146.13	PAYROLL FOR - 021524	110	MISC INSURANCE PAYABLE	021524 PAYROLL	
210160	2/29/2024	METLIFE	7,127.51	PAYROLL FOR - 022924	110	MISC INSURANCE PAYABLE	022924 PAYROLL	
		<i>Total - Wire / Check # 210160 (2 detail records)</i>	14,273.64					
210161	2/29/2024	NEW YORK LIFE INSURANCE CO	314.89	PAYROLL FOR - 021524	110	WHOLE LIFE INS PAYABLE	021524 PAYROLL	
210161	2/29/2024	NEW YORK LIFE INSURANCE CO	314.89	PAYROLL FOR - 022924	110	WHOLE LIFE INS PAYABLE	022924 PAYROLL	
		<i>Total - Wire / Check # 210161 (2 detail records)</i>	629.78					
210162	2/29/2024	PAYTIENT TECHNOLOGIES INC	410.00	PAYROLL FOR - 022924	110	MISC INSURANCE PAYABLE	022924 PAYROLL	
		<i>Total - Wire / Check # 210162 (1 detail record)</i>	410.00					
210163	2/29/2024	POTTER COUNTY LAW ENFORCEMENT ASSOCIATI	512.50	PAYROLL FOR - 022924	110	PAYROLL DUES PAYABLE	022924 PAYROLL	
		<i>Total - Wire / Check # 210163 (1 detail record)</i>	512.50					
210164	2/29/2024	TRANSAMERICA LIFE INSURANCE CO	243.95	PAYROLL FOR - 021524	110	TERM LIFE INS PAYABLE	021524 PAYROLL	
210164	2/29/2024	TRANSAMERICA LIFE INSURANCE CO	243.95	PAYROLL FOR - 022924	110	TERM LIFE INS PAYABLE	022924 PAYROLL	
		<i>Total - Wire / Check # 210164 (2 detail records)</i>	487.90					
210165	2/29/2024	WASHINGTON NATIONAL INS CO	123.10	PAYROLL FOR - 021524	110	MISC INSURANCE PAYABLE	021524 PAYROLL	
210165	2/29/2024	WASHINGTON NATIONAL INS CO	123.10	PAYROLL FOR - 022924	110	MISC INSURANCE PAYABLE	022924 PAYROLL	
		<i>Total - Wire / Check # 210165 (2 detail records)</i>	246.20					
210166	2/29/2024	POTTER SHERIFF DEPUTY ASSOCIATION	112.00	PAYROLL FOR - 022924	110	PAYROLL DUES PAYABLE	022924 PAYROLL	
		<i>Total - Wire / Check # 210166 (1 detail record)</i>	112.00					
210167	2/29/2024	T C S D U	150.00	PAYROLL FOR - 022924	110	MISC PAYROLL PAYABLE	022924 PAYROLL	
		<i>Total - Wire / Check # 210167 (1 detail record)</i>	150.00					
210168	2/29/2024	T C S D U	210.50	PAYROLL FOR - 022924	110	MISC PAYROLL PAYABLE	022924 PAYROLL	

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		<i>Total - Wire / Check # 210168 (1 detail record)</i>	210.50					
210169	2/29/2024	T C S D U	450.00	PAYROLL FOR - 022924	110	MISC PAYROLL PAYABLE	022924 PAYROLL	
		<i>Total - Wire / Check # 210169 (1 detail record)</i>	450.00					
210170	2/29/2024	T C S D U	8.34	PAYROLL FOR - 022924	110	MISC PAYROLL PAYABLE	022924 PAYROLL	
		<i>Total - Wire / Check # 210170 (1 detail record)</i>	8.34					
210171	2/29/2024	T C S D U	260.00	PAYROLL FOR - 022924	110	MISC PAYROLL PAYABLE	022924 PAYROLL	
		<i>Total - Wire / Check # 210171 (1 detail record)</i>	260.00					
210172	2/29/2024	T C S D U	250.00	PAYROLL FOR - 022924	110	MISC PAYROLL PAYABLE	022924 PAYROLL	
		<i>Total - Wire / Check # 210172 (1 detail record)</i>	250.00					
210173	2/29/2024	T C S D U	115.00	PAYROLL FOR - 022924	110	MISC PAYROLL PAYABLE	022924 PAYROLL	
		<i>Total - Wire / Check # 210173 (1 detail record)</i>	115.00					
210174	2/29/2024	T C S D U	343.50	PAYROLL FOR - 022924	110	MISC PAYROLL PAYABLE	022924 PAYROLL	
		<i>Total - Wire / Check # 210174 (1 detail record)</i>	343.50					
210175	2/29/2024	T C S D U	305.00	PAYROLL FOR - 022924	110	MISC PAYROLL PAYABLE	022924 PAYROLL	
		<i>Total - Wire / Check # 210175 (1 detail record)</i>	305.00					
210176	2/29/2024	T C S D U	93.00	PAYROLL FOR - 022924	110	MISC PAYROLL PAYABLE	022924 PAYROLL	
		<i>Total - Wire / Check # 210176 (1 detail record)</i>	93.00					
210177	2/29/2024	T C S D U	347.93	PAYROLL FOR - 022924	110	MISC PAYROLL PAYABLE	022924 PAYROLL	
		<i>Total - Wire / Check # 210177 (1 detail record)</i>	347.93					
210178	2/29/2024	T C S D U	197.00	PAYROLL FOR - 022924	110	MISC PAYROLL PAYABLE	022924 PAYROLL	
		<i>Total - Wire / Check # 210178 (1 detail record)</i>	197.00					
210179	2/29/2024	T C S D U	359.00	PAYROLL FOR - 022924	110	MISC PAYROLL PAYABLE	022924 PAYROLL	
		<i>Total - Wire / Check # 210179 (1 detail record)</i>	359.00					
210180	2/29/2024	T C S D U	472.50	PAYROLL FOR - 022924	110	MISC PAYROLL PAYABLE	022924 PAYROLL	
		<i>Total - Wire / Check # 210180 (1 detail record)</i>	472.50					
210181	2/29/2024	T C S D U	295.00	PAYROLL FOR - 022924	110	MISC PAYROLL PAYABLE	022924 PAYROLL	
		<i>Total - Wire / Check # 210181 (1 detail record)</i>	295.00					
210182	2/29/2024	T C S D U	373.85	PAYROLL FOR - 022924	110	MISC PAYROLL PAYABLE	022924 PAYROLL	
		<i>Total - Wire / Check # 210182 (1 detail record)</i>	373.85					
210183	2/29/2024	T C S D U	487.50	PAYROLL FOR - 022924	110	MISC PAYROLL PAYABLE	022924 PAYROLL	
		<i>Total - Wire / Check # 210183 (1 detail record)</i>	487.50					
210184	2/29/2024	T C S D U	325.96	PAYROLL FOR - 022924	110	MISC PAYROLL PAYABLE	022924 PAYROLL	
		<i>Total - Wire / Check # 210184 (1 detail record)</i>	325.96					
210185	2/29/2024	T C S D U	50.00	PAYROLL FOR - 022924	110	MISC PAYROLL PAYABLE	022924 PAYROLL	
		<i>Total - Wire / Check # 210185 (1 detail record)</i>	50.00					
210186	2/29/2024	ACCESS COMMUNITY CREDIT UNION	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2191	
210186	2/29/2024	ACCESS COMMUNITY CREDIT UNION	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2192	
		<i>Total - Wire / Check # 210186 (2 detail records)</i>	2.00					
210187	2/29/2024	ADDRESSES OF AMARILLO REALTORS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2190	
		<i>Total - Wire / Check # 210187 (1 detail record)</i>	1.00					
210188	2/29/2024	ADRC DISPUTE RESOLUTION CENTER	810.01 *	JAN24 ADRC	700	CO CLERK	JAN24 ADRC	

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210188	2/29/2024	ADRC DISPUTE RESOLUTION CENTER	847.21 *	JAN24 ADRC	700	DIST CLERK	JAN24 ADRC	
210188	2/29/2024	ADRC DISPUTE RESOLUTION CENTER	1,087.97 *	JAN24 ADRC	700	DIST CLERK	JAN24 ADRC	
210188	2/29/2024	ADRC DISPUTE RESOLUTION CENTER	321.00 *	JAN24 ADRC	700	JP #1	JAN24 ADRC	
210188	2/29/2024	ADRC DISPUTE RESOLUTION CENTER	99.00 *	JAN24 ADRC	700	JP #2	JAN24 ADRC	
210188	2/29/2024	ADRC DISPUTE RESOLUTION CENTER	201.99 *	JAN24 ADRC	700	JP #3	JAN24 ADRC	
		<i>Total - Wire / Check # 210188 (6 detail records)</i>	3,367.18					
210189	2/29/2024	AISD	29.69 *	JAN24 AGENCY EOM COMPULSORY	700	JP #1	JAN24 COMPULSORY	
		<i>Total - Wire / Check # 210189 (1 detail record)</i>	29.69					
210190	2/29/2024	AMARILLO NATIONAL BANK	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2257	
		<i>Total - Wire / Check # 210190 (1 detail record)</i>	1.00					
210191	2/29/2024	APOLLO MEDFLIGHT, LLC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2185	
		<i>Total - Wire / Check # 210191 (1 detail record)</i>	1.00					
210192	2/29/2024	AT&T MOBILITY	77.23	WIRELESS	110	DIST ATTORNEY	826017338 2/24	
		<i>Total - Wire / Check # 210192 (1 detail record)</i>	77.23					
210193	2/29/2024	ATMOS ENERGY	78.58	UTILITIES	110	VFD-BUSHLAND	3008658730 3/24	
210193	2/29/2024	ATMOS ENERGY	1,397.74	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 3/24	
210193	2/29/2024	ATMOS ENERGY	9,230.48	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 3/24	
		<i>Total - Wire / Check # 210193 (3 detail records)</i>	10,706.80					
210194	2/29/2024	CARD SERVICE CENTER - MASTERCARD	-4.99	TRAVEL CREDIT	110	DIST ATTORNEY	0095 3/24	
210194	2/29/2024	CARD SERVICE CENTER - MASTERCARD	500.25	WITNESS TRAVEL LODGING	110	DIST ATTORNEY	0095 3/24	
210194	2/29/2024	CARD SERVICE CENTER - MASTERCARD	1,079.19	WITNESS TRAVEL AIRFARE	110	DIST ATTORNEY	0095 3/24	
		<i>Total - Wire / Check # 210194 (3 detail records)</i>	1,574.45					
210195	2/29/2024	CITY OF AMARILLO - ACCOUNTING	70.98 *	JAN24 EOM ARREST/WARRANT FEES	700	CO CLERK	JAN24 ARREST FEE	
		<i>Total - Wire / Check # 210195 (1 detail record)</i>	70.98					
210196	2/29/2024	CLERK, 7TH COURT OF APPEALS	270.01 *	JAN24 AGENCY EOM FEE	700	CO CLERK	JAN24 COA FEES	
210196	2/29/2024	CLERK, 7TH COURT OF APPEALS	282.40 *	JAN24 AGENCY EOM FEE	700	DIST CLERK	JAN24 COA FEES	
210196	2/29/2024	CLERK, 7TH COURT OF APPEALS	352.65 *	JAN24 AGENCY EOM FEE	700	DIST CLERK	JAN24 COA FEES	
		<i>Total - Wire / Check # 210196 (3 detail records)</i>	905.06					
210197	2/29/2024	DENTON COUNTY CLERK	29.00	OUT OF STATE SRVC FEE D BRUCE	110	TAX ASSESSOR/COLLECTOR	22537-C-TAX	
		<i>Total - Wire / Check # 210197 (1 detail record)</i>	29.00					
210198	2/29/2024	DILLON MCKINNEY	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 145623	
		<i>Total - Wire / Check # 210198 (1 detail record)</i>	1.00					
210199	2/29/2024	EVERETT SHORT	820.73	BISHOP RANCHES OVERPAYMENT 23	110	TAX ASSESSOR/COLLECTOR	REFUND 2023	
		<i>Total - Wire / Check # 210199 (1 detail record)</i>	820.73					
210200	2/29/2024	FEDEX	47.48	SHIPPING FEES	110	DETENTION CENTER	840955988 DET	
210200	2/29/2024	FEDEX	29.24	SHIPPING FEES	110	CO ATTORNEY	841700189 CA	
		<i>Total - Wire / Check # 210200 (2 detail records)</i>	76.72					
210201	2/29/2024	FEDEX	67.83	SHIPPING FEES	110	SHERIFF	840928991 SO	
		<i>Total - Wire / Check # 210201 (1 detail record)</i>	67.83					
210202	2/29/2024	FUSSELMAN LAW FIRM	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1972	
		<i>Total - Wire / Check # 210202 (1 detail record)</i>	1.00					
210203	2/29/2024	HAPPY STATE BANK	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2197	

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		<i>Total - Wire / Check # 210203 (1 detail record)</i>	1.00					
210204	2/29/2024	HEAL THE CITY FREE CLINIC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2104	
		<i>Total - Wire / Check # 210204 (1 detail record)</i>	1.00					
210205	2/29/2024	HIGHLAND PARK ISD	4.77 *	JAN24 AGENCY EOM COMPULSORY	700	JP #1	JAN24 COMPULSORY	
		<i>Total - Wire / Check # 210205 (1 detail record)</i>	4.77					
210206	2/29/2024	HOSTO & BUCHAN PLLC	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2056	
		<i>Total - Wire / Check # 210206 (1 detail record)</i>	11.00					
210207	2/29/2024	INTERSTATE BANK	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2161	
		<i>Total - Wire / Check # 210207 (1 detail record)</i>	1.00					
210208	2/29/2024	INTERSTATE BANK	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2180	
		<i>Total - Wire / Check # 210208 (1 detail record)</i>	1.00					
210209	2/29/2024	JAVITCH BLOCK LLC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2024	
		<i>Total - Wire / Check # 210209 (1 detail record)</i>	1.00					
210210	2/29/2024	VOID	0.00	OUT OF STATE SRVC FEE I GALLEG	110	TAX ASSESSOR/COLLECTOR	22829-A-TAX	
		<i>Total - Wire / Check # 210210 (1 detail record)</i>	0.00					
210211	2/29/2024	MERIDIAN ASSET SERVICES LLC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2148	
210211	2/29/2024	MERIDIAN ASSET SERVICES LLC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2150	
210211	2/29/2024	MERIDIAN ASSET SERVICES LLC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2151	
		<i>Total - Wire / Check # 210211 (3 detail records)</i>	3.00					
210212	2/29/2024	METLIFE	36,999.11	FEB24 DENTAL/VISION PREMIUMS	600	GENERAL ADMINISTRATION	FEB24 DENT/VISI	
210212	2/29/2024	METLIFE	36,844.30	JAN 24 DENTAL/VISION PREMIUMS	600	GENERAL ADMINISTRATION	JAN24 DENT/VISI	
		<i>Total - Wire / Check # 210212 (2 detail records)</i>	73,843.41					
210213	2/29/2024	MIDLAND CREDIT MANAGEMENT INC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1957	
		<i>Total - Wire / Check # 210213 (1 detail record)</i>	1.00					
210214	2/29/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	469.89 *	JAN24 PRIVATE ATTY FEES	700	JP #1	JAN 24 PRIV ATTY	
210214	2/29/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	649.16 *	JAN24 PRIVATE ATTY FEES	700	JP #2	JAN 24 PRIV ATTY	
210214	2/29/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,845.44 *	JAN24 PRIVATE ATTY FEES	700	JP #3	JAN 24 PRIV ATTY	
210214	2/29/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	539.00 *	JAN 24 TITLE SEARCH FEES	700	DIST CLERK	JAN 24 TITLE	
		<i>Total - Wire / Check # 210214 (4 detail records)</i>	4,503.49					
210215	2/29/2024	POTTER COUNTY DISTRICT CLERK	2,000.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65268	
		<i>Total - Wire / Check # 210215 (1 detail record)</i>	2,000.00					
210216	2/29/2024	R PLUMBING LLC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1963	
		<i>Total - Wire / Check # 210216 (1 detail record)</i>	1.00					
210217	2/29/2024	RECORDTRAK	56.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2024-08487-CV	
		<i>Total - Wire / Check # 210217 (1 detail record)</i>	56.00					
210218	2/29/2024	SHAYNE DAMRON	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65345	
		<i>Total - Wire / Check # 210218 (1 detail record)</i>	100.00					
210219	2/29/2024	TEXAS PARKS & WILDLIFE	99.56 *	JAN24 AGENCY EOM TP&W	700	JP #1	JAN24 TP&W FEES	
210219	2/29/2024	TEXAS PARKS & WILDLIFE	85.00 *	JAN24 AGENCY EOM TP&W	700	JP #3	JAN24 TP&W FEES	
		<i>Total - Wire / Check # 210219 (2 detail records)</i>	184.56					
210220	2/29/2024	US BANK VOYAGER FLEET SYSTEMS	1,803.18	FEBRUARY 24 FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 2/24	

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210220	2/29/2024	US BANK VOYAGER FLEET SYSTEMS	72.49	FEBRUARY 24 FUEL	110	PURCHASING AGENT	869348086 2/24	
210220	2/29/2024	US BANK VOYAGER FLEET SYSTEMS	1,125.88	FEBRUARY 24 FUEL	110	FACILITIES MAINTENANCE	869348086 2/24	
210220	2/29/2024	US BANK VOYAGER FLEET SYSTEMS	726.95	FEBRUARY 24 FUEL	110	CO ATTORNEY	869348086 2/24	
210220	2/29/2024	US BANK VOYAGER FLEET SYSTEMS	361.04	FEBRUARY 24 FUEL	110	DIST ATTORNEY	869348086 2/24	
210220	2/29/2024	US BANK VOYAGER FLEET SYSTEMS	219.45	FEBRUARY 24 FUEL	110	CONSTABLE #1	869348086 2/24	
210220	2/29/2024	US BANK VOYAGER FLEET SYSTEMS	45.12	FEBRUARY 24 FUEL	110	CONSTABLE #2	869348086 2/24	
210220	2/29/2024	US BANK VOYAGER FLEET SYSTEMS	302.96	FEBRUARY 24 FUEL	110	CONSTABLE #3	869348086 2/24	
210220	2/29/2024	US BANK VOYAGER FLEET SYSTEMS	93.93	FEBRUARY 24 FUEL	110	CONSTABLE #4	869348086 2/24	
210220	2/29/2024	US BANK VOYAGER FLEET SYSTEMS	19,419.69	FEBRUARY 24 FUEL	110	SHERIFF BARN	869348086 2/24	
210220	2/29/2024	US BANK VOYAGER FLEET SYSTEMS	7,477.73	FEBRUARY 24 FUEL	110	FIRE & RESCUE	869348086 2/24	
210220	2/29/2024	US BANK VOYAGER FLEET SYSTEMS	241.67	FEBRUARY 24 FUEL	110	SHERIFF BARN	869348086 2/24	
210220	2/29/2024	US BANK VOYAGER FLEET SYSTEMS	1,990.63	FEBRUARY 24 FUEL	110	DETENTION CENTER	869348086 2/24	
210220	2/29/2024	US BANK VOYAGER FLEET SYSTEMS	579.89	FEBRUARY 24 FUEL	110	EXTENSION SERVICES	869348086 2/24	
210220	2/29/2024	US BANK VOYAGER FLEET SYSTEMS	8,358.48	FEBRUARY 24 FUEL	110	ROAD & BRIDGE	869348086 2/24	
210220	2/29/2024	US BANK VOYAGER FLEET SYSTEMS	761.39	FEBRUARY 24 FUEL	268	DIST ATTORNEY	869348086 2/24	
		<i>Total - Wire / Check # 210220 (16 detail records)</i>	43,580.48					
210221	2/29/2024	XCEL ENERGY	26.68	UTILITIES	110	VFD-BUSHLAND	5416065908 4/24	
210221	2/29/2024	XCEL ENERGY	62.75	UTILITIES	110	FACILITIES MAINTENANCE	5417116617 3/24	
210221	2/29/2024	XCEL ENERGY	15.70	UTILITIES	110	DETENTION CENTER	5418225188 3/24	
		<i>Total - Wire / Check # 210221 (3 detail records)</i>	105.13					
210222	2/29/2024	YORK COUNTY SHERIFFS DEPT	15.00	OUT OF ST SRVC FEE J/L WATSON	110	TAX ASSESSOR/COLLECTOR	22827-C-TAX	
		<i>Total - Wire / Check # 210222 (1 detail record)</i>	15.00					
210223	3/11/2024	ABC SIGNS	130.00	LETTERING FY 23-24	110	FIRE & RESCUE	84534	
210223	3/11/2024	ABC SIGNS	105.00	LETTERING FY 23-24	110	FIRE & RESCUE	84561	
		<i>Total - Wire / Check # 210223 (2 detail records)</i>	235.00					
210224	3/11/2024	ACE PEST CONTROL	108.80	FEB24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 FEB24	
210224	3/11/2024	ACE PEST CONTROL	164.75	FEB24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 FEB24	
210224	3/11/2024	ACE PEST CONTROL	8.05	FEB24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 FEB24	
210224	3/11/2024	ACE PEST CONTROL	6.15	FEB24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 FEB24	
210224	3/11/2024	ACE PEST CONTROL	290.95	FEB24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 FEB24	
210224	3/11/2024	ACE PEST CONTROL	10.50	FEB24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 FEB24	
210224	3/11/2024	ACE PEST CONTROL	7.75	FEB24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 FEB24	
210224	3/11/2024	ACE PEST CONTROL	4.50	FEB24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 FEB24	
210224	3/11/2024	ACE PEST CONTROL	25.50	FEB24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 FEB24	
210224	3/11/2024	ACE PEST CONTROL	20.50	FEB24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 FEB24	
210224	3/11/2024	ACE PEST CONTROL	4.95	FEB24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 FEB24	
210224	3/11/2024	ACE PEST CONTROL	120.00	FEB24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 FEB24	
210224	3/11/2024	ACE PEST CONTROL	50.00	FEB24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 FEB24	
210224	3/11/2024	ACE PEST CONTROL	10.00	FEB24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 FEB24	
210224	3/11/2024	ACE PEST CONTROL	10.00	FEB24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 FEB24	
210224	3/11/2024	ACE PEST CONTROL	14.00	FEB24 PEST CONTROL FEES	110	FIRE & RESCUE	4714 FEB24	
210224	3/11/2024	ACE PEST CONTROL	10.00	FEB24 PEST CONTROL FEES	110	FIRE & RESCUE	4714 FEB24	
210224	3/11/2024	ACE PEST CONTROL	10.00	FEB24 PEST CONTROL FEES	110	FIRE & RESCUE	4714 FEB24	
210224	3/11/2024	ACE PEST CONTROL	10.00	FEB24 PEST CONTROL FEES	110	FIRE & RESCUE	4714 FEB24	
210224	3/11/2024	ACE PEST CONTROL	6.10	FEB24 PEST CONTROL FEES	110	DETENTION CENTER	4714 FEB24	

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210224	3/11/2024	ACE PEST CONTROL	235.05	FEB24 PEST CONTROL FEES	110	DETENTION CENTER	4714 FEB24	
210224	3/11/2024	ACE PEST CONTROL	5.00	FEB24 PEST CONTROL FEES	110	ROAD & BRIDGE	4714 FEB24	
		<i>Total - Wire / Check # 210224 (22 detail records)</i>	1,132.55					
210225	3/11/2024	ACTION PRINT	23.00	NOTARY STAMP FOR ALLISON JOHNS	110	JP #2	98457	
210225	3/11/2024	ACTION PRINT	23.00	NOTARY STAMP FOR SONIA MENDEZ	110	SHERIFF	98458	
		<i>Total - Wire / Check # 210225 (2 detail records)</i>	46.00					
210226	3/11/2024	AFA,INC.	1,355.00	INSPECT/CHARGE FIRE EXTINGUISH	110	ROAD & BRIDGE	68438	
210226	3/11/2024	AFA,INC.	650.00	ANNUAL FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	68469	
210226	3/11/2024	AFA,INC.	175.00	ANNUAL FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	68470	
210226	3/11/2024	AFA,INC.	30.00	ANNUAL FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	68471	
210226	3/11/2024	AFA,INC.	40.00	ANNUAL FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	68472	
210226	3/11/2024	AFA,INC.	200.00	ANNUAL FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	68473	
210226	3/11/2024	AFA,INC.	735.00	ANNUAL FIRE EXTING. INSPECT,	110	FACILITIES MAINTENANCE	68474	
210226	3/11/2024	AFA,INC.	20.00	ANNUAL FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	68475	
210226	3/11/2024	AFA,INC.	50.00	ANNUAL FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	68476	
210226	3/11/2024	AFA,INC.	1,415.00	ANNUAL FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	68477	
210226	3/11/2024	AFA,INC.	60.00	ANNUAL FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	68478	
210226	3/11/2024	AFA,INC.	20.00	ANNUAL FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	68479	
210226	3/11/2024	AFA,INC.	90.00	ANNUAL FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	68480	
		<i>Total - Wire / Check # 210226 (13 detail records)</i>	4,840.00					
210227	3/11/2024	AIR SCIENCE USA	4,540.00	FUMING CHAMBER, BENCHTOP, 2.5'	202	SHERIFF	91287	
		<i>Total - Wire / Check # 210227 (1 detail record)</i>	4,540.00					
210228	3/11/2024	ALCOHOL MONITORING SYSTEMS INC	345.28	JAN 2024 GPS	110	COURT SUPERVISED RELEASE PROGR	302103	
		<i>Total - Wire / Check # 210228 (1 detail record)</i>	345.28					
210229	3/11/2024	AMARILLO AREA BAR ASSOCIATION	30.00	MONTHLY LUNCHEON & CLE 2/8/24	110	108TH	2/8/24 108TH	
210229	3/11/2024	AMARILLO AREA BAR ASSOCIATION	30.00	LUNCHEON & CLE	110	320TH	2/8/24 320TH	
210229	3/11/2024	AMARILLO AREA BAR ASSOCIATION	120.00	MONTHLY LUNCHEON & CLE X4	110	DIST ATTORNEY	2/8/24 DA CLEA	
		<i>Total - Wire / Check # 210229 (3 detail records)</i>	180.00					
210230	3/11/2024	AMARILLO AREA INTERPRETING SERVICE	120.00	BURMESE INTERPRET CCCR238822	110	CCL #2	1349 CCL2	
		<i>Total - Wire / Check # 210230 (1 detail record)</i>	120.00					
210231	3/11/2024	AMARILLO MEDICAL OXYGEN	164.85	MEDICAL O2 FY 23-24	110	FIRE & RESCUE	88857	
		<i>Total - Wire / Check # 210231 (1 detail record)</i>	164.85					
210232	3/11/2024	AMY E TAYLOR	415.00	APPEAL TRANSCRIPT	110	ASSOCIATE JUDGE CHILD ABUSE	97429D	
210232	3/11/2024	AMY E TAYLOR	1,255.50	APPEAL TRANSCRIPT	110	ASSOCIATE JUDGE CHILD ABUSE	97429D.	
		<i>Total - Wire / Check # 210232 (2 detail records)</i>	1,670.50					
210233	3/11/2024	APIC SOLUTIONS INC.	1,290.64	BOND	110	SHERIFF	16114	
210233	3/11/2024	APIC SOLUTIONS INC.	21,917.73	MATERIAL AND EQUIPMENT TO MOVE	110	SHERIFF	16114	
		<i>Total - Wire / Check # 210233 (2 detail records)</i>	23,208.37					
210234	3/11/2024	ARAMARK	217.31	UNIFORMS 3/10/24	110	ROAD & BRIDGE	2850143398 R&B	
210234	3/11/2024	ARAMARK	218.55	UNIFORMS 2/27/24	110	ROAD & BRIDGE	2850144926 R&B	
		<i>Total - Wire / Check # 210234 (2 detail records)</i>	435.86					
210235	3/11/2024	ARCHER LAW FIRM	50.00	DET HEARING 2/27/24	110	CCL #1	115081JV MOHAMED	
210235	3/11/2024	ARCHER LAW FIRM	500.00	DET HEARING 2/22-2/23/24	110	CCL #1	118301JV ARMIJO	

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210235	3/11/2024	ARCHER LAW FIRM	1,000.00	MISD/PLEA/FINAL/X2	110	47TH	82468A CHAVEZ	
210235	3/11/2024	ARCHER LAW FIRM	700.00	F3/DISMISSED/FINAL	110	108TH	83909E GONZALEZ	
210235	3/11/2024	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	181ST	84832B HICKAM	
210235	3/11/2024	ARCHER LAW FIRM	200.00	MISD/PLEA/FINAL	110	47TH	85214A CHAVEZ	
210235	3/11/2024	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97249D 2/27/24	
210235	3/11/2024	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97250D 2/27/24	
210235	3/11/2024	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97477D 2/27/24	
210235	3/11/2024	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	975702 2/27/24	
210235	3/11/2024	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97945D 2/27/24	
210235	3/11/2024	ARCHER LAW FIRM	400.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98322D 2/16/24	
210235	3/11/2024	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98322D 2/29/24	
210235	3/11/2024	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR239852 CHAVEZ	
210235	3/11/2024	ARCHER LAW FIRM	200.00	F3/DISMISSED/FINAL	110	108TH	PCDC61623 CHAVEZ	
		<i>Total - Wire / Check # 210235 (15 detail records)</i>	5,250.00					
210236	3/11/2024	AUDIO-VIDEO CORPORATION	385.00	STANDARD MONITORING COST FOR	110	FACILITIES MAINTENANCE	147410.	
210236	3/11/2024	AUDIO-VIDEO CORPORATION	330.00	ADDITIONAL CELLULAR SERVICE	110	FACILITIES MAINTENANCE	147410.	
210236	3/11/2024	AUDIO-VIDEO CORPORATION	385.00	STANDARD MONITORING COST FOR	110	FACILITIES MAINTENANCE	147411	
210236	3/11/2024	AUDIO-VIDEO CORPORATION	330.00	ADDITIONAL CELLULAR SERVICE	110	FACILITIES MAINTENANCE	147411	
210236	3/11/2024	AUDIO-VIDEO CORPORATION	385.00	STANDARD MONITORING COST FOR	110	FACILITIES MAINTENANCE	147412	
210236	3/11/2024	AUDIO-VIDEO CORPORATION	330.00	ADDITIONAL CELLULAR SERVICE	110	FACILITIES MAINTENANCE	147412	
210236	3/11/2024	AUDIO-VIDEO CORPORATION	1,018.66	INSTALL/PROGRAM SANTA FE BLDG	110	FACILITIES MAINTENANCE	147413	
210236	3/11/2024	AUDIO-VIDEO CORPORATION	728.46	INSTALL/PROGRAM DISTRICT	110	FACILITIES MAINTENANCE	147414	
210236	3/11/2024	AUDIO-VIDEO CORPORATION	839.07	INSTALL/PROGRAM COURTHOUSE FIR	110	FACILITIES MAINTENANCE	147415	
210236	3/11/2024	AUDIO-VIDEO CORPORATION	93.75	EMERGENCY BASEMENT POWER SUPPL	110	FACILITIES MAINTENANCE	147430	
210236	3/11/2024	AUDIO-VIDEO CORPORATION	328.13	EMERGENCY SERVICE CALL FOR 1ST	110	FACILITIES MAINTENANCE	147432	
		<i>Total - Wire / Check # 210236 (11 detail records)</i>	5,153.07					
210237	3/11/2024	BAILEY A SAPIEN	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	74266D 2/27/24	
		<i>Total - Wire / Check # 210237 (1 detail record)</i>	200.00					
210238	3/11/2024	BARBARA JO YOUNGER	50.00	TCRA CLASS REIMB 2/27/24	110	251ST	TCRA REIM 2/24	
		<i>Total - Wire / Check # 210238 (1 detail record)</i>	50.00					
210239	3/11/2024	BEE (VISION BUILDING ENERGY EFFICIENCY, LLC)	10,573.00	BUILDING CONSTRUCTION PHASE	430	COURTS BUILDING	INV21455106	
		<i>Total - Wire / Check # 210239 (1 detail record)</i>	10,573.00					
210240	3/11/2024	BILLY ETHEREDGE	876.00	TRAVEL ADV-PER-DIEM/PARKING/X2	110	SHERIFF	3/17/24 ST LOUIS	
		<i>Total - Wire / Check # 210240 (1 detail record)</i>	876.00					
210241	3/11/2024	BOBBY SABEDRA	42.59	TRAVEL REIM-FUEL	110	SHERIFF	2/21/24 ATHENS.	
		<i>Total - Wire / Check # 210241 (1 detail record)</i>	42.59					
210242	3/11/2024	CARETODAY URGENT HEALTH	61.00	DOT DRUG SCREEN HOLMES	110	ROAD & BRIDGE	145070-240220	
210242	3/11/2024	CARETODAY URGENT HEALTH	61.00	DOT DRUG SCREEN ZAMORA	110	ROAD & BRIDGE	145070-240220	
210242	3/11/2024	CARETODAY URGENT HEALTH	61.00	DOR DRUG SCREEN JARAMILLO	110	ROAD & BRIDGE	145070-240220	
210242	3/11/2024	CARETODAY URGENT HEALTH	40.00	BREATH ALCOHOL ZAMORA	110	ROAD & BRIDGE	145070-240220	
210242	3/11/2024	CARETODAY URGENT HEALTH	40.00	BREATH ALCOHOL JARAMILLO	110	ROAD & BRIDGE	145070-240220	
210242	3/11/2024	CARETODAY URGENT HEALTH	40.00	BREATH ALCOHOL HOLMES	110	ROAD & BRIDGE	145070-240220	
		<i>Total - Wire / Check # 210242 (6 detail records)</i>	303.00					
210243	3/11/2024	CARI SNIDER	85.00	TRAVEL REIM-PARKING	110	EXTENSION SERVICES	2/15/24 SAN ANTO.	

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		<i>Total - Wire / Check # 210243 (1 detail record)</i>	85.00					
210244	3/11/2024	CINTAS	96.81	UNIFORMS 2/15/24	110	DETENTION CENTER	4183508476 DET	
210244	3/11/2024	CINTAS	96.81	UNIFORMS 2/22/24	110	DETENTION CENTER	4184219874 DET	
210244	3/11/2024	CINTAS	96.81	UNIFORMS 2/29/24	110	DETENTION CENTER	4184971597 DET	
		<i>Total - Wire / Check # 210244 (3 detail records)</i>	290.43					
210245	3/11/2024	COLLEEN SCHOENENBERGER	72.62	FEB 24 MILEAGE REIMB	110	EXTENSION SERVICES	FEB 24 MILEAGE	
		<i>Total - Wire / Check # 210245 (1 detail record)</i>	72.62					
210246	3/11/2024	COLORART, LLC DBA MARKETING.COM	531.25	BADGE DECALS, POTTER COUNTY, 6	110	SHERIFF	CAAM115162	
		<i>Total - Wire / Check # 210246 (1 detail record)</i>	531.25					
210247	3/11/2024	CONTECH	125,725.32	SANTA FE BUILDING AUTOMATION	208	ARPA COVID	23AMC163.8	
		<i>Total - Wire / Check # 210247 (1 detail record)</i>	125,725.32					
210248	3/11/2024	Cordant Health Solutions	5.50	1/24 DRUG TESTS	110	VETERANS' TREATMENT COURT	FS-12594013124	
210248	3/11/2024	Cordant Health Solutions	5.50	1/24 DRUG TESTS	110	COURT SUPERVISED RELEASE PROGR	FS-12594013124	
		<i>Total - Wire / Check # 210248 (2 detail records)</i>	11.00					
210249	3/11/2024	DELL MARKETING L.P.	1,090.00	EPSON POWERLITE 1795F OFFICE	110	INFORMATION TECHNOLOGY	10733711532	
210249	3/11/2024	DELL MARKETING L.P.	219.99	EPSON ULTRA PORTABLE PROJECTOR	110	INFORMATION TECHNOLOGY	10733711532	
		<i>Total - Wire / Check # 210249 (2 detail records)</i>	1,309.99					
210250	3/11/2024	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	24010739N 3/24	
		<i>Total - Wire / Check # 210250 (1 detail record)</i>	314.60					
210251	3/11/2024	DONALD CONLEY	1,004.50	F2/FOUND INCOMP/FINAL/X2	110	47TH	83100A MOHAMMED	
		<i>Total - Wire / Check # 210251 (1 detail record)</i>	1,004.50					
210252	3/11/2024	DONALD EVANS	118.00	TRAVEL ADV-PER-DIEM	110	SHERIFF	3/27/24 LUBBOCK	
		<i>Total - Wire / Check # 210252 (1 detail record)</i>	118.00					
210253	3/11/2024	EAN SERVICES, LLC	269.57	RA 361212599 RENTAL	110	SHERIFF	2/21/24 B. SABEDR	
		<i>Total - Wire / Check # 210253 (1 detail record)</i>	269.57					
210254	3/11/2024	EMBASSY SUITES AMARILLO DOWNTOWN	309.94	79464E WITNESS EXPENSE	110	DIST ATTORNEY	33391 ANDERLE	
		<i>Total - Wire / Check # 210254 (1 detail record)</i>	309.94					
210255	3/11/2024	EMPIRE PAPER COMPANY	471.60	LYSOL, ORIGINAL SCENT, 19OZ.,	110	DETENTION CENTER	0828733	
210255	3/11/2024	EMPIRE PAPER COMPANY	282.96	SPARTAN STERIPHENE II SPA60810	110	FACILITIES MAINTENANCE	0829958	
		<i>Total - Wire / Check # 210255 (2 detail records)</i>	754.56					
210256	3/11/2024	ERIC HOOKER	690.00	TRAVEL ADV-PER-DIEM/PARKING/X2	110	SHERIFF	3/16/24 HOUSTON	
		<i>Total - Wire / Check # 210256 (1 detail record)</i>	690.00					
210257	3/11/2024	FAIRLY GROUP	50.00	RENEWAL BOND-A JONES	110	SHERIFF	33506 JONES	
		<i>Total - Wire / Check # 210257 (1 detail record)</i>	50.00					
210258	3/11/2024	FAIRLY GROUP	71.00	NOTARY BOND FOR AMBER	110	DIST ATTORNEY	33541	
		<i>Total - Wire / Check # 210258 (1 detail record)</i>	71.00					
210259	3/11/2024	FAIRLY GROUP	71.00	NOTARY BOND FOR AMY NELSON	110	DIST ATTORNEY	33543	
		<i>Total - Wire / Check # 210259 (1 detail record)</i>	71.00					
210260	3/11/2024	FAIRLY GROUP	50.00	BOND RENEWAL D SIRMON	110	CONSTABLE #1	33584 D SIRMON	
		<i>Total - Wire / Check # 210260 (1 detail record)</i>	50.00					
210261	3/11/2024	FIREHAWK SAFETY SYSTEMS, INC.	922.00	SANTA FE FIRE PANEL POWER	110	FACILITIES MAINTENANCE	166100	

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<i>Total - Wire / Check # 210261 (1 detail record)</i>			922.00					
210262	3/11/2024	FIVE STAR CORRECTIONAL SERVICES	13,611.13	INMATE MEALS 2/8-2/14/24	110	DETENTION CENTER	45358 2/14/24	
210262	3/11/2024	FIVE STAR CORRECTIONAL SERVICES	16,668.97	INMATE MEALS 2/18-2/21/24	110	DETENTION CENTER	45363 2/21/24	
210262	3/11/2024	FIVE STAR CORRECTIONAL SERVICES	16,405.04	INMATE MEALS 2/22-2/28/24	110	DETENTION CENTER	45411 2/28/24	
<i>Total - Wire / Check # 210262 (3 detail records)</i>			46,685.14					
210263	3/11/2024	GABRIEL MALIHA	452.28	TRAVEL ADV-AIRFARE	110	DIST ATTORNEY	4/15/24 FRISCO	
<i>Total - Wire / Check # 210263 (1 detail record)</i>			452.28					
210264	3/11/2024	GATEHOUSE MEDIA TEXAS HOLDINGS 11, INC	318.00	98011-D-FM	110	CO ATTORNEY	6162136 CA	
<i>Total - Wire / Check # 210264 (1 detail record)</i>			318.00					
210265	3/11/2024	GLASS DOCTOR AMARILLO	1,078.77	REPLACE BROKEN SANTA FE TAX	110	FACILITIES MAINTENANCE	104468	
<i>Total - Wire / Check # 210265 (1 detail record)</i>			1,078.77					
210266	3/11/2024	GRAYSON CADE HALES	500.00	MISD/PLEA/FINAL	110	108TH	76951E MORRIS	
210266	3/11/2024	GRAYSON CADE HALES	1,000.00	F2/PLEA/FINAL	110	320TH	81070D ENRIQUEZ	
210266	3/11/2024	GRAYSON CADE HALES	1,200.00	F2/PLEA/FINAL/X2	110	47TH	82143A SIERRA	
210266	3/11/2024	GRAYSON CADE HALES	700.00	F3/PLEA/FINAL	110	108TH	83347E HASCHKE	
210266	3/11/2024	GRAYSON CADE HALES	1,000.00	F2/PLEA/FINAL	110	320TH	84305D SANDOVAL	
210266	3/11/2024	GRAYSON CADE HALES	700.00	MISD/PLEA/FINAL/X2	110	CCL #1	CCCR2310871 RICHA	
210266	3/11/2024	GRAYSON CADE HALES	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR231771 GRENSB	
210266	3/11/2024	GRAYSON CADE HALES	900.00	MISD/PLEA/FINAL/X3	110	CCL #1	CCCR23381 GARCIA	
210266	3/11/2024	GRAYSON CADE HALES	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR234071 DUONG	
210266	3/11/2024	GRAYSON CADE HALES	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR235801 ADAM	
<i>Total - Wire / Check # 210266 (10 detail records)</i>			7,500.00					
210267	3/11/2024	HALEY HOTCHKISS	115.00	COURT COORD MEETING MEAL REIM	110	MANAGED ASSIGNED COUNSEL	3/1/24 MEAL REMB	
<i>Total - Wire / Check # 210267 (1 detail record)</i>			115.00					
210268	3/11/2024	HANKINS EASTUP DEATON TON SEAY & SCARBOR	32,830.00	2/15/24 AUDIT OF STATEMENTS	110	CO AUDITOR	1 2/15/24	
<i>Total - Wire / Check # 210268 (1 detail record)</i>			32,830.00					
210269	3/11/2024	HART INTERCIVIC	5,931.00	ANNUAL POLL PAD LICENSE AND	110	ELECTIONS ADMINISTRATION	095001	
210269	3/11/2024	HART INTERCIVIC	15.00	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	095791	
210269	3/11/2024	HART INTERCIVIC	200.00	DUO CLEANING KIT - KIT TO CLEA	110	ELECTIONS ADMINISTRATION	095791	
<i>Total - Wire / Check # 210269 (3 detail records)</i>			6,146.00					
210270	3/11/2024	HI-PLAINS CIVIL ENGINEERS	390.00	ENGINEERING SERVICES: SIERRITA	110	ROAD & BRIDGE	82876-1	
<i>Total - Wire / Check # 210270 (1 detail record)</i>			390.00					
210271	3/11/2024	HUCKABAY LAW FIRM, PLLC	500.00	DETENTION	110	CCL #1	118201JV TORREZ	
210271	3/11/2024	HUCKABAY LAW FIRM, PLLC	100.00	OTHER/FINAL	110	181ST	85217IC MUNSELLE	
210271	3/11/2024	HUCKABAY LAW FIRM, PLLC	100.00	OTHER/FINAL	110	181ST	85251IC CASTILLO	
210271	3/11/2024	HUCKABAY LAW FIRM, PLLC	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR1817631 ANNET	
210271	3/11/2024	HUCKABAY LAW FIRM, PLLC	2,385.00	F1/FINAL	110	CCL #2	CCCR237232 GRADY	
210271	3/11/2024	HUCKABAY LAW FIRM, PLLC	700.00	MISD/PLEA/FINAL/X2	110	CCL #1	CCCR238861 BROOKS	
210271	3/11/2024	HUCKABAY LAW FIRM, PLLC	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR239081 OMAR	
<i>Total - Wire / Check # 210271 (7 detail records)</i>			4,785.00					
210272	3/11/2024	IMPERIAL	93.90	EURO ROAST/MTN MORN RST	110	CCL #2	288001:684685CCL2	
210272	3/11/2024	IMPERIAL	110.85	FP 2.0 EURO 36 PINK	260	DIST ATTORNEY	288001:696513 DA	
210272	3/11/2024	IMPERIAL	90.00	CREAM/SUGAR	110	JURY & JURY RELATED	288001:696655 JR	

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<i>Total - Wire / Check # 210272 (3 detail records)</i>			294.75					
210273	3/11/2024	INTEGRITY TRANSLATION	300.00	SPANISH INTERPRETER 84229E	110	108TH	2/16/24 108TH	
210273	3/11/2024	INTEGRITY TRANSLATION	4,200.00	SANISH INTERPRETER 82523E	110	108TH	2/5/24 108TH	
<i>Total - Wire / Check # 210273 (2 detail records)</i>			4,500.00					
210274	3/11/2024	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	12870	
210274	3/11/2024	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	12872	
210274	3/11/2024	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	12897	
<i>Total - Wire / Check # 210274 (3 detail records)</i>			56.25					
210275	3/11/2024	JAY A MICHELSEN	750.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96422D 2/20/24	
210275	3/11/2024	JAY A MICHELSEN	750.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96969D 2/20/24	
210275	3/11/2024	JAY A MICHELSEN	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97250D 2/27/24	
210275	3/11/2024	JAY A MICHELSEN	750.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97583D 2/20/24	
<i>Total - Wire / Check # 210275 (4 detail records)</i>			2,450.00					
210276	3/11/2024	JEFFREY A HILL	500.00	DET HEARING 2/20/24	110	CCL #1	117991JV HTOO..	
210276	3/11/2024	JEFFREY A HILL	700.00	F3/PLEA/FINAL	110	181ST	84213B MANJARREZ	
210276	3/11/2024	JEFFREY A HILL	1,500.00	F1/PLEA/FINAL	110	320TH	84310D MCCAULEY	
210276	3/11/2024	JEFFREY A HILL	1,230.00	F1/PLEA/FINAL	110	251ST	84429C FLEMING	
210276	3/11/2024	JEFFREY A HILL	700.00	F3/PLEA/FINAL	110	108TH	84488E BARROW	
210276	3/11/2024	JEFFREY A HILL	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR218272LANDERS	
210276	3/11/2024	JEFFREY A HILL	420.00	F1/DISMISSED/FINAL	110	CCL #2	CCCR224012BINKLEY	
210276	3/11/2024	JEFFREY A HILL	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR237152 TORRES	
<i>Total - Wire / Check # 210276 (8 detail records)</i>			6,050.00					
210277	3/11/2024	JOE MARR WILSON	200.00	DET HEARING 2/28/24	110	CCL #2	117882JV SOE....	
<i>Total - Wire / Check # 210277 (1 detail record)</i>			200.00					
210278	3/11/2024	KIM BAYLESS	207.00	CAUSE 116102JV APPEAL	110	CO ATTORNEY	KB022724 CA	
210278	3/11/2024	KIM BAYLESS	597.00	CAUSE 116102JV APPEAL	110	CCL #2	KB022724 CCL2	
<i>Total - Wire / Check # 210278 (2 detail records)</i>			804.00					
210279	3/11/2024	KINGCADE LAW OFFICE PC	200.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94165D 2/8/24	
<i>Total - Wire / Check # 210279 (1 detail record)</i>			200.00					
210280	3/11/2024	KOLOGIK	1,200.00	MAR'23-MAR'24 TX ADD'L LICENSE	110	CONSTABLE #1	13967 CONST 1	
210280	3/11/2024	KOLOGIK	1,200.00	MAR'23-MAR'24 TX ADD'L LICENSE	110	CONSTABLE #2	13968 CONST 2	
<i>Total - Wire / Check # 210280 (2 detail records)</i>			2,400.00					
210281	3/11/2024	LEE ANN LEFEVRE	1,937.50	COURT PREPARATION X2	110	108TH	79464E BRUMBALOW	
<i>Total - Wire / Check # 210281 (1 detail record)</i>			1,937.50					
210282	3/11/2024	LEXISNEXIS	1,489.00	NOV 23 LAW LIBRARY	215	GENERAL JUDICIAL	3094805207 LL	
210282	3/11/2024	LEXISNEXIS	1,489.00	FEB 24 LAW LIBRARY	215	GENERAL JUDICIAL	3094957956 LL	
210282	3/11/2024	LEXISNEXIS	377.36	FEB 24 MAC	110	MANAGED ASSIGNED COUNSEL	3094986390 MAC	
210282	3/11/2024	LEXISNEXIS	885.00	FEB 24 PD	110	PUBLIC DEFENDERS OFFICE	3094986403 PD	
<i>Total - Wire / Check # 210282 (4 detail records)</i>			4,240.36					
210283	3/11/2024	LORREN L. LUCERO	200.00	CPS.ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	90571D 2/15/24	
210283	3/11/2024	LORREN L. LUCERO	300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97744E 2/20/24	
210283	3/11/2024	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97794E 2/27/24	
210283	3/11/2024	LORREN L. LUCERO	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	984621 2/15/24	

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		<i>Total - Wire / Check # 210283 (4 detail records)</i>	900.00					
210284	3/11/2024	MARTIN HOOD - RTZ TACTICS & FIREARMS INC	1,100.00	INVESTIGATOR SERVICE	110	MANAGED ASSIGNED COUNSEL	79436E EXON	
		<i>Total - Wire / Check # 210284 (1 detail record)</i>	1,100.00					
210285	3/11/2024	MAYFIELD PAPER COMPANY	315.14	MAXITHIN PAD, REGULAR WITH WIN	110	DETENTION CENTER	4034606..	
210285	3/11/2024	MAYFIELD PAPER COMPANY	935.81	MAXITHIN PAD, LONG, SUPER/WING	110	DETENTION CENTER	4034606..	
		<i>Total - Wire / Check # 210285 (2 detail records)</i>	1,250.95					
210286	3/11/2024	MEREDITH PINKHAM	689.20	TRAVEL ADV-AIRFARE	110	DIST ATTORNEY	4/15/24 FRISCO	
		<i>Total - Wire / Check # 210286 (1 detail record)</i>	689.20					
210287	3/11/2024	MOHAMMAD ALI	140.00	SOMALI INTERPRET 83453E	110	ASSOCIATE JUDGE	1025 CHILD SUPP	
		<i>Total - Wire / Check # 210287 (1 detail record)</i>	140.00					
210288	3/11/2024	MOTOROLA SOLUTIONS, INC	11,402.68	APR 24 RADIO COMMUNICATION	110	GENERAL ADMINISTRATION	8230448521 4/24	
		<i>Total - Wire / Check # 210288 (1 detail record)</i>	11,402.68					
210289	3/11/2024	NAVAJO OFFICE PRODUCTS	59,555.00	INSTALLATION	430	COURTS BUILDING	28307-1	
		<i>Total - Wire / Check # 210289 (1 detail record)</i>	59,555.00					
210290	3/11/2024	NEWMAN SIGNS, INC.	167.16	SIGN, 30X30, .080, 1 POST STD	110	ROAD & BRIDGE	TRFINV052187	
210290	3/11/2024	NEWMAN SIGNS, INC.	349.38	SIGN, 30X30, .080, 1 POST HIP	110	ROAD & BRIDGE	TRFINV052187	
210290	3/11/2024	NEWMAN SIGNS, INC.	88.64	SIGN, .080, 1 POST STD	110	ROAD & BRIDGE	TRFINV052187	
210290	3/11/2024	NEWMAN SIGNS, INC.	119.28	SIGN, 36X18, .080 1 POST STD	110	ROAD & BRIDGE	TRFINV052187	
210290	3/11/2024	NEWMAN SIGNS, INC.	175.53	FREIGHT	110	ROAD & BRIDGE	TRFINV052187	
210290	3/11/2024	NEWMAN SIGNS, INC.	116.46	SIGN, 30X30, .080 1 POST STD	110	ROAD & BRIDGE	TRFINV052187	
		<i>Total - Wire / Check # 210290 (6 detail records)</i>	1,016.45					
210291	3/11/2024	NICHOLAS NEVAREZ JR.	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR224502 ESTRAD	
210291	3/11/2024	NICHOLAS NEVAREZ JR.	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR24622 OSVALDO	
210291	3/11/2024	NICHOLAS NEVAREZ JR.	500.00	MISD/PLEA/FINAL	110	CCL #2	CCR241032 ZARAGOZ	
		<i>Total - Wire / Check # 210291 (3 detail records)</i>	1,500.00					
210292	3/11/2024	NORTHWEST TEXAS HOSPITAL	36,231.57	INMATE MEDICAL	110	DETENTION CENTER	11556 JAN24	
210292	3/11/2024	NORTHWEST TEXAS HOSPITAL	10,155.85	INMATE PHARMACY	110	DETENTION CENTER	11556 JAN24	
		<i>Total - Wire / Check # 210292 (2 detail records)</i>	46,387.42					
210293	3/11/2024	OFF DUTY MANAGEMENT INC.	382.80	ELECTION SECURITY TORRES	208	ARPA REVENUE LOSS	INV91232	
210293	3/11/2024	OFF DUTY MANAGEMENT INC.	382.80	ELECTION SECURITY TORRES	208	ARPA REVENUE LOSS	INV91232	
210293	3/11/2024	OFF DUTY MANAGEMENT INC.	382.80	ELECTION SECURITY TORRES	208	ARPA REVENUE LOSS	INV91232	
210293	3/11/2024	OFF DUTY MANAGEMENT INC.	574.20	ELECTION SECURITY SANCHEZ	208	ARPA REVENUE LOSS	INV91232	
210293	3/11/2024	OFF DUTY MANAGEMENT INC.	382.80	ELECTION SECURITY MANCHA	208	ARPA REVENUE LOSS	INV91233	
210293	3/11/2024	OFF DUTY MANAGEMENT INC.	382.80	ELECTION SECURITY COX	208	ARPA REVENUE LOSS	INV91233	
210293	3/11/2024	OFF DUTY MANAGEMENT INC.	574.20	ELECTION SECURITY COX	208	ARPA REVENUE LOSS	INV91233	
210293	3/11/2024	OFF DUTY MANAGEMENT INC.	382.80	ELECTION SECURITY WAGONER	208	ARPA REVENUE LOSS	INV91233	
210293	3/11/2024	OFF DUTY MANAGEMENT INC.	319.00	ELECTION SECURITY COX	208	ARPA REVENUE LOSS	INV91234	
210293	3/11/2024	OFF DUTY MANAGEMENT INC.	319.00	ELECTION SECURITY WAGONER	208	ARPA REVENUE LOSS	INV91234	
210293	3/11/2024	OFF DUTY MANAGEMENT INC.	319.00	ELECTION SECURITY WAGONER	208	ARPA REVENUE LOSS	INV91234	
210293	3/11/2024	OFF DUTY MANAGEMENT INC.	574.20	ELECTION SECURITY TORRES	208	ARPA REVENUE LOSS	INV91234	
		<i>Total - Wire / Check # 210293 (12 detail records)</i>	4,976.40					
210294	3/11/2024	PAMELA C SIRMON	500.00	MISD/PLEA/FINAL	110	251ST	84204C WEST	
210294	3/11/2024	PAMELA C SIRMON	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2011391 PIZAR	

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210294	3/11/2024	PAMELA C SIRMON	200.00	MISD/PLEA/FINAL	110	CCL #1	CCCR226061 PIZARR	
210294	3/11/2024	PAMELA C SIRMON	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR2311002 GARCI	
		<i>Total - Wire / Check # 210294 (4 detail records)</i>	1,700.00					
210295	3/11/2024	PANHANDLE COURT REPORTERS, LLC	975.00	COURT REPORTER SERVICES	110	47TH	3/16/24 47TH	
		<i>Total - Wire / Check # 210295 (1 detail record)</i>	975.00					
210296	3/11/2024	PANHANDLE PRESORT SERVICES	214.20	PRESORT SRVC 2/1-2/15/24	110	POSTAGE	509282	
		<i>Total - Wire / Check # 210296 (1 detail record)</i>	214.20					
210297	3/11/2024	POLLOCK INVESTMENTS INC	44.41	FREIGHT	110	DETENTION CENTER	9009186497	
210297	3/11/2024	POLLOCK INVESTMENTS INC	237.00	POLY BAGS, 9" X 12", 4ML, HEAT	110	DETENTION CENTER	9009186497	
		<i>Total - Wire / Check # 210297 (2 detail records)</i>	281.41					
210298	3/11/2024	PREMIER ALARM SOLUTIONS	300.00	SECURITY CAMERA	110	INFORMATION TECHNOLOGY	6096	
		<i>Total - Wire / Check # 210298 (1 detail record)</i>	300.00					
210299	3/11/2024	QUESTIONMARK CORPORATION	395.00	PTS FIRE TEST BANK CONTENT, PU	110	FIRE & RESCUE	USS-INV004573	
210299	3/11/2024	QUESTIONMARK CORPORATION	2,495.00	PTS FIRE TEST BANK CONTENT FOR	110	FIRE & RESCUE	USS-INV004573	
		<i>Total - Wire / Check # 210299 (2 detail records)</i>	2,890.00					
210300	3/11/2024	RANCHERS SUPPLY CO.	3.98	RANCHER SUPPLY FY 2023-2024	110	SHERIFF	35668/1	
210300	3/11/2024	RANCHERS SUPPLY CO.	227.48	RANCHER SUPPLY FY 2023-2024	110	SHERIFF	35723/1	
		<i>Total - Wire / Check # 210300 (2 detail records)</i>	231.46					
210301	3/11/2024	REFUGEE LANGUAGE PROJECT	200.00	INTRP SRVC LAO 81111E & 84082E	110	108TH	1225 108TH	
		<i>Total - Wire / Check # 210301 (1 detail record)</i>	200.00					
210302	3/11/2024	RELIABLE CHEVROLET	350.00	SAT ORDER PROCESSING FEE	208	ARPA REVENUE LOSS	477404	
210302	3/11/2024	RELIABLE CHEVROLET	22,796.96	UPFIT, INCLUDES DRIVER SIDE LE	208	ARPA REVENUE LOSS	477404	
210302	3/11/2024	RELIABLE CHEVROLET	38,072.95	2023 CHEVROLET TAHOE PPV, 5.3L	208	ARPA REVENUE LOSS	477404	
		<i>Total - Wire / Check # 210302 (3 detail records)</i>	61,219.91					
210303	3/11/2024	ROBERT BYRD	804.84	TVL REIM-LODGE/PRDIEM/PRV AUTO	110	181ST	2/10/24 FORT WORT	
		<i>Total - Wire / Check # 210303 (1 detail record)</i>	804.84					
210304	3/11/2024	SECURITY TRANSPORT SERVICES, INC.	1,568.77	INMATE TRANSFER	110	DETENTION CENTER	4364 TORRES	
		<i>Total - Wire / Check # 210304 (1 detail record)</i>	1,568.77					
210305	3/11/2024	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 2/13/24	110	JP #2	8493 SONGAMBLE	
210305	3/11/2024	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 2/12/24	110	JP #2	8501 PORTER	
210305	3/11/2024	SHAFFER MORTUARY SERVICES	500.00	CREMATION MCMILLAIN 2/2/24	110	PUBLIC SERVICE	8503 CREMATION	
210305	3/11/2024	SHAFFER MORTUARY SERVICES	500.00	CREMATION JOHNSON	110	PUBLIC SERVICE	8514 CREMATION	
210305	3/11/2024	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 2/27/24	110	JP #2	8556 HALL	
210305	3/11/2024	SHAFFER MORTUARY SERVICES	500.00	CREMATION OSKAY	110	PUBLIC SERVICE	8564 OSKAY	
		<i>Total - Wire / Check # 210305 (6 detail records)</i>	2,373.00					
210306	3/11/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	236.00	INMATE TRANSFER-ANDERSON/FOLLM	110	DETENTION CENTER	2/14/24 ANDE/FOLL	
210306	3/11/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-RODRIG/RODRIGU	110	DETENTION CENTER	2/20/24 RODR/RODR	
210306	3/11/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	195.28	INMATE TRANSFER-RODRIGU/RODRIG	110	DETENTION CENTER	2/21/24 RODR/RODR	
210306	3/11/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	42.00	INMATE TRANSFER-HUDDLESTON	110	DETENTION CENTER	2/22/24 HUDDLESTO	
210306	3/11/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-CALL/DIAZ	110	DETENTION CENTER	2/26/24 CALL/DIAZ	
210306	3/11/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-CASTILLAS/DIAZ	110	DETENTION CENTER	2/27/24 CASI/DIAZ	
210306	3/11/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	186.00	INMATE TRANSFER-CASILLAS/DIAZ	110	DETENTION CENTER	2/28/24 CASI/DIAZ	

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<i>Total - Wire / Check # 210306 (7 detail records)</i>			863.28					
210307	3/11/2024	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	24284-IN FEB 24	
<i>Total - Wire / Check # 210307 (1 detail record)</i>			6,250.00					
210308	3/11/2024	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,657.02	TESTIM/EXPERT WITNES 81970E X5	110	DIST ATTORNEY	8623 ROLEN	
<i>Total - Wire / Check # 210308 (1 detail record)</i>			3,657.02					
210309	3/11/2024	STACY ZAVALA	219.75	2/10-2/22/24 MILEAGE REIMB	110	CPS COUNSEL	FEB24 MILEAGE	
<i>Total - Wire / Check # 210309 (1 detail record)</i>			219.75					
210310	3/11/2024	STEVEN C SCHNEIDER	1,340.23	COMPETENCY EVALUATION	110	47TH	84880-IC 47TH	
<i>Total - Wire / Check # 210310 (1 detail record)</i>			1,340.23					
210311	3/11/2024	TAC - JPCA	45.00	JPCA MEMBERSHIP DUES 24	110	JP #4	2024 BUSTOS	
210311	3/11/2024	TAC - JPCA	45.00	2024 MEMBERSHIP DUES FRIAR	110	JP #4	2024 FRIAR	
210311	3/11/2024	TAC - JPCA	70.00	2024 MEMBERSHIP DUES JONES	110	JP #4	2024 JONES	
<i>Total - Wire / Check # 210311 (3 detail records)</i>			160.00					
210312	3/11/2024	TASCOSA OFFICE MACHINES	52.17	BLUEPRINT IMAGEPROGRAF TM-200	110	FACILITIES MAINTENANCE	469448	
210312	3/11/2024	TASCOSA OFFICE MACHINES	394.98	FEB24 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	51.40	FEB24 COPIER RENTALS	110	CO JUDGE	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	174.50	FEB24 COPIER RENTALS	110	HUMAN RESOURCES	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	42.10	FEB24 COPIER RENTALS	110	RECORDS MANAGEMENT	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	143.01	FEB24 COPIER RENTALS	110	CO AUDITOR	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	115.24	FEB24 COPIER RENTALS	110	CO TREASURER	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	48.50	FEB24 COPIER RENTALS	110	PURCHASING AGENT	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	323.26	FEB24 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	36.07	FEB24 COPIER RENTALS	110	FACILITIES MAINTENANCE	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	444.58	FEB24 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	320.70	FEB24 COPIER RENTALS	110	CO CLERK	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	965.73	FEB24 COPIER RENTALS	110	DIST CLERK	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	30.96	FEB24 COPIER RENTALS	110	47TH	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	96.26	FEB24 COPIER RENTALS	110	108TH	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	29.71	FEB24 COPIER RENTALS	110	181ST	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	33.01	FEB24 COPIER RENTALS	110	251ST	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	28.05	FEB24 COPIER RENTALS	110	320TH	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	104.27	FEB24 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	38.14	FEB24 COPIER RENTALS	110	CCL #1	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	30.36	FEB24 COPIER RENTALS	110	CCL #2	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	110.48	FEB24 COPIER RENTALS	110	JP #1	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	52.46	FEB24 COPIER RENTALS	110	JP #2	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	77.35	FEB24 COPIER RENTALS	110	JP #3	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	139.04	FEB24 COPIER RENTALS	110	JP #4	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	442.01	FEB24 COPIER RENTALS	110	JURY & JURY RELATED	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	248.00	FEB24 COPIER RENTALS	110	CO ATTORNEY	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	457.21	FEB24 COPIER RENTALS	110	DIST ATTORNEY	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	131.31	FEB24 COPIER RENTALS	110	MANAGED ASSIGNED COUNSEL	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	40.21	FEB24 COPIER RENTALS	110	CPS COUNSEL	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	1,060.88	FEB24 COPIER RENTALS	110	SHERIFF	472293 2/24.	

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210312	3/11/2024	TASCOSA OFFICE MACHINES	257.59	FEB24 COPIER RENTALS	110	FIRE & RESCUE	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	1,013.41	FEB24 COPIER RENTALS	110	DETENTION CENTER	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	1,240.91	FEB24 COPIER RENTALS	110	CSCD	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	337.63	FEB24 COPIER RENTALS	110	EXTENSION SERVICES	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	119.10	FEB24 COPIER RENTALS	110	DOM VIOLENCE TASK FORCE	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	85.69	FEB24 COPIER RENTALS	110	ROAD & BRIDGE	472293 2/24.	
210312	3/11/2024	TASCOSA OFFICE MACHINES	32.89	FEB24 COPIER RENTALS	268	DIST ATTORNEY	472293 2/24.	
		<i>Total - Wire / Check # 210312 (38 detail records)</i>	9,349.17					
210313	3/11/2024	TATE J. ELDRIDGE, P.C.	1,600.00	F2/PLEA/FINAL	110	47TH	81264A MARTINEZ	
210313	3/11/2024	TATE J. ELDRIDGE, P.C.	700.00	F3/PLEA/FINAL	110	320TH	83417D SMITH	
210313	3/11/2024	TATE J. ELDRIDGE, P.C.	325.00	F3/FINAL	110	320TH	83523D HARRIS	
210313	3/11/2024	TATE J. ELDRIDGE, P.C.	700.00	F3/PLEA/FINAL	110	47TH	84124A MOHAMED	
210313	3/11/2024	TATE J. ELDRIDGE, P.C.	500.00	MISD/PLEA/FINAL	110	108TH	84502E SANCHEZ	
210313	3/11/2024	TATE J. ELDRIDGE, P.C.	500.00	MISD/PLEA/FINAL	110	108TH	84682E POPPLEWELL	
210313	3/11/2024	TATE J. ELDRIDGE, P.C.	200.00	DISMISSED/FINAL	110	CCL #1	CCCR223581 LAWS	
210313	3/11/2024	TATE J. ELDRIDGE, P.C.	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR235502 FAUSKE	
210313	3/11/2024	TATE J. ELDRIDGE, P.C.	900.00	MISD/PLEA/FINAL/X3	110	CCL #1	CCCR237671 LOPEZ	
210313	3/11/2024	TATE J. ELDRIDGE, P.C.	700.00	MISD/PLEA/FINAL/X2	110	CCL #2	CCCR241122 PONCE	
		<i>Total - Wire / Check # 210313 (10 detail records)</i>	6,625.00					
210314	3/11/2024	TD HAMMONS	2,000.00	F1/PLEA/FINAL/X2	110	108TH	65751E QUINTERO	
210314	3/11/2024	TD HAMMONS	705.00	F1/PLEA/FINAL/X2	110	320TH	79116D DAVILA.	
210314	3/11/2024	TD HAMMONS	1,205.00	F2/RETAINED OWN COUNSEL/FINAL	110	320TH	80794D NOVELLA	
210314	3/11/2024	TD HAMMONS	505.00	MISD/PLEA/FINAL	110	108TH	82926E BALKE	
210314	3/11/2024	TD HAMMONS	500.00	MISD/PLEA/FINAL	110	181ST	83482IC MILLER	
210314	3/11/2024	TD HAMMONS	1,705.00	F1/PLEA/FINAL/X2	110	320TH	84614D WEBB	
210314	3/11/2024	TD HAMMONS	1,005.00	F2/PLEA/FINAL	110	251ST	84859C CORDERO	
210314	3/11/2024	TD HAMMONS	1,005.00	F2/PLEA/FINAL	110	181ST	84975B DIXON	
210314	3/11/2024	TD HAMMONS	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97744E 2/12/24	
210314	3/11/2024	TD HAMMONS	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97744E 2/19/24	
210314	3/11/2024	TD HAMMONS	705.00	MISD/PLEA/FINAL/X2	110	CCL #2	CCCR229422 ESCOBA	
210314	3/11/2024	TD HAMMONS	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR236851 VILLAR	
		<i>Total - Wire / Check # 210314 (12 detail records)</i>	10,235.00					
210315	3/11/2024	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	35.00	MEMBERSHIP RENEWAL 2024	110	CCL #1	5296 A. MORRIS	
		<i>Total - Wire / Check # 210315 (1 detail record)</i>	35.00					
210316	3/11/2024	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INSTRUCTOR PROFICIENCY CERTIFI	110	DETENTION CENTER	INS PRO BARNETTE	
		<i>Total - Wire / Check # 210316 (1 detail record)</i>	35.00					
210317	3/11/2024	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INSTRUCTOR PROFICIENCY CERTIFI	110	DETENTION CENTER	INS PRO ESPINOZA	
		<i>Total - Wire / Check # 210317 (1 detail record)</i>	35.00					
210318	3/11/2024	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INSTRUCTOR PROFICIENCY CERTIFI	110	DETENTION CENTER	INS PROCER ANAYA	
		<i>Total - Wire / Check # 210318 (1 detail record)</i>	35.00					
210319	3/11/2024	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INSTRUCTOR PROFICIENCY CERTIFI	110	DETENTION CENTER	INS PROCER BACA	
		<i>Total - Wire / Check # 210319 (1 detail record)</i>	35.00					
210320	3/11/2024	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INSTRUCTOR PROFICIENCY CERTIFI	110	SHERIFF	INS PROCER CARTER	

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		<i>Total - Wire / Check # 210320 (1 detail record)</i>	35.00					
210321	3/11/2024	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INSTRUCTOR PROFICIENCY CERTIFI	110	DETENTION CENTER	INS PROCER GARCIA	
		<i>Total - Wire / Check # 210321 (1 detail record)</i>	35.00					
210322	3/11/2024	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INSTRUCTOR PROFICIENCY CERTIFI	110	SHERIFF	INS PROCER GOMEZ	
		<i>Total - Wire / Check # 210322 (1 detail record)</i>	35.00					
210323	3/11/2024	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INSTRUCTOR PROFICIENCY CERTIFI	110	DETENTION CENTER	INS PROCER HAWLEY	
		<i>Total - Wire / Check # 210323 (1 detail record)</i>	35.00					
210324	3/11/2024	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INSTRUCTOR PROFICIENCY CERTIFI	110	SHERIFF	INS PROCER MARQUE	
		<i>Total - Wire / Check # 210324 (1 detail record)</i>	35.00					
210325	3/11/2024	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INSTRUCTOR PROFICIENCY CERTIFI	110	SHERIFF	INS PROCER WRIGHT	
		<i>Total - Wire / Check # 210325 (1 detail record)</i>	35.00					
210326	3/11/2024	TEXAS DEPARTMENT OF MOTOR VEHICLES	15.00	REGISTRATION RENEWAL MAR 24	110	SHERIFF BARN	MAR 2024 SO	
		<i>Total - Wire / Check # 210326 (1 detail record)</i>	15.00					
210327	3/11/2024	TEXAS DEPT OF STATE HEALTH SERVICES	75.00	ANIMAL CONTROL TRAINING 3/24	110	SHERIFF	3/24 EVANS	
		<i>Total - Wire / Check # 210327 (1 detail record)</i>	75.00					
210328	3/11/2024	TEXAS DEPT OF STATE HEALTH SERVICES	40.00	ANIMAL CONTROL TRAINING 3/24	110	SHERIFF	3/24 EVANS.	
		<i>Total - Wire / Check # 210328 (1 detail record)</i>	40.00					
210329	3/11/2024	TEXAS PANHANDLE CENTERS	100.00	1/6/24 D.R ASSESSMENT	110	DETENTION CENTER	2406 JAN 24	
210329	3/11/2024	TEXAS PANHANDLE CENTERS	100.00	1/6/24 E.G ASSESSMENT	110	DETENTION CENTER	2406 JAN 24	
210329	3/11/2024	TEXAS PANHANDLE CENTERS	100.00	1/6/24 G.E ASSESSMENT	110	DETENTION CENTER	2406 JAN 24	
210329	3/11/2024	TEXAS PANHANDLE CENTERS	100.00	1/6/24 J.B ASSESSMENT	110	DETENTION CENTER	2406 JAN 24	
210329	3/11/2024	TEXAS PANHANDLE CENTERS	100.00	1/7/24 D.M ASSESSMENT	110	DETENTION CENTER	2406 JAN 24	
210329	3/11/2024	TEXAS PANHANDLE CENTERS	100.00	1/7/24 P.H ASSESSMENT	110	DETENTION CENTER	2406 JAN 24	
210329	3/11/2024	TEXAS PANHANDLE CENTERS	100.00	12/31/23 R.R ASSESSMENT	110	DETENTION CENTER	2406 JAN 24	
210329	3/11/2024	TEXAS PANHANDLE CENTERS	100.00	12/29/23 D.M ASSESSMENT	110	DETENTION CENTER	2406 JAN 24	
210329	3/11/2024	TEXAS PANHANDLE CENTERS	100.00	12/29/23 N.C ASSESSMENT	110	DETENTION CENTER	2406 JAN 24	
210329	3/11/2024	TEXAS PANHANDLE CENTERS	100.00	12/28/23 E.G ASSESSMENT	110	DETENTION CENTER	2406 JAN 24	
210329	3/11/2024	TEXAS PANHANDLE CENTERS	100.00	1/26/24 J.B ASSESSMENT	110	DETENTION CENTER	2406 JAN 24	
210329	3/11/2024	TEXAS PANHANDLE CENTERS	100.00	12/31/23 B.S ASSESSMENT	110	DETENTION CENTER	2406 JAN 24	
210329	3/11/2024	TEXAS PANHANDLE CENTERS	100.00	1/21/24 J.W ASSESSMENT	110	DETENTION CENTER	2406 JAN 24	
210329	3/11/2024	TEXAS PANHANDLE CENTERS	100.00	1/20/24 M.R ASSESSMENT	110	DETENTION CENTER	2406 JAN 24	
210329	3/11/2024	TEXAS PANHANDLE CENTERS	100.00	1/20/24 M.N ASSESSMENT	110	DETENTION CENTER	2406 JAN 24	
210329	3/11/2024	TEXAS PANHANDLE CENTERS	100.00	1/20/24 J.A ASSESSMENT	110	DETENTION CENTER	2406 JAN 24	
210329	3/11/2024	TEXAS PANHANDLE CENTERS	100.00	1/12/24 A.D ASSESSMENT	110	DETENTION CENTER	2406 JAN 24	
210329	3/11/2024	TEXAS PANHANDLE CENTERS	100.00	1/11/24 J.O ASSESSMENT	110	DETENTION CENTER	2406 JAN 24	
210329	3/11/2024	TEXAS PANHANDLE CENTERS	100.00	1/1/24 R.F ASSESSMENT	110	DETENTION CENTER	2406 JAN 24	
210329	3/11/2024	TEXAS PANHANDLE CENTERS	100.00	1/1/24 P.M ASSESSMENT	110	DETENTION CENTER	2406 JAN 24	
210329	3/11/2024	TEXAS PANHANDLE CENTERS	100.00	1/1/24 L.J ASSESSMENT	110	DETENTION CENTER	2406 JAN 24	
210329	3/11/2024	TEXAS PANHANDLE CENTERS	100.00	1/1/24 D.D ASSESSMENT	110	DETENTION CENTER	2406 JAN 24	
210329	3/11/2024	TEXAS PANHANDLE CENTERS	100.00	1/24/24 W.S ASSESSMENT	110	DETENTION CENTER	2406 JAN 24	
210329	3/11/2024	TEXAS PANHANDLE CENTERS	100.00	12/29/23 J.G ASSESSMENT	110	DETENTION CENTER	2406 JAN 24	
		<i>Total - Wire / Check # 210329 (24 detail records)</i>	2,400.00					
210330	3/11/2024	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 1/19/24	110	JP #4	2009 BADILLO	

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210330	3/11/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 2/1/24	110	JP #4	2017 HENDERSON	
210330	3/11/2024	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 2/2/24	110	JP #4	2031 COWARD	
210330	3/11/2024	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 1/31/24	110	JP #4	2040 PICKARD	
		<i>Total - Wire / Check # 210330 (4 detail records)</i>	12,220.00					
210331	3/11/2024	TEXAS TECH UNIVERSITY HEALTH SCIENCE CEN	200.00	NEEDLESTICK SRVC	110	FIRE & RESCUE	PCFR2024-2 3/24	
		<i>Total - Wire / Check # 210331 (1 detail record)</i>	200.00					
210332	3/11/2024	THOMAS L. JONES	160.00	TRAVEL ADVANCE	110	JP #4	3/17 DENTON	
		<i>Total - Wire / Check # 210332 (1 detail record)</i>	160.00					
210333	3/11/2024	THOMSON REUTERS-WEST PAYMENT CENTER	114.00	TX ESTATES CODE 2024	110	CO JUDGE	6159176537 JDG	
210333	3/11/2024	THOMSON REUTERS-WEST PAYMENT CENTER	480.63	O'CONNORS TX CRIM CODE 23-24	110	47TH	6159274612 47TH	
210333	3/11/2024	THOMSON REUTERS-WEST PAYMENT CENTER	189.11	CLEAR LAW ENFORCEMENT PLUS	110	GENERAL JUDICIAL	849649296 CONST	
210333	3/11/2024	THOMSON REUTERS-WEST PAYMENT CENTER	261.32	CLEAR MULTI-LOC AGREEMENT	110	GENERAL JUDICIAL	849797131 CC CLEA	
210333	3/11/2024	THOMSON REUTERS-WEST PAYMENT CENTER	189.11	CLEAR LAW ENFORCEMENT PLUS	110	GENERAL JUDICIAL	849798350 CONST	
210333	3/11/2024	THOMSON REUTERS-WEST PAYMENT CENTER	4,335.45	WESTLAW PROFLEX	110	GENERAL JUDICIAL	849806933 AUDIT	
210333	3/11/2024	THOMSON REUTERS-WEST PAYMENT CENTER	230.71	CLEAR SKIPTRACING	110	GENERAL JUDICIAL	849806934 DC CLEA	
210333	3/11/2024	THOMSON REUTERS-WEST PAYMENT CENTER	245.98	CLEAR PROFLEX MULTI-LOC AGREEM	110	GENERAL JUDICIAL	849808159 DA CLEA	
210333	3/11/2024	THOMSON REUTERS-WEST PAYMENT CENTER	677.51	CLEAR LAW ENFORCEMENT	110	GENERAL JUDICIAL	849824826 SO CLEA	
210333	3/11/2024	THOMSON REUTERS-WEST PAYMENT CENTER	123.42	O'CONNORS CRIMINAL CODE PLUS	110	181ST	849880069 181ST	
		<i>Total - Wire / Check # 210333 (10 detail records)</i>	6,847.24					
210334	3/11/2024	TIMOTHY BURSON	556.20	TRAVEL ADV-AIRFARE	110	DIST ATTORNEY	4/15/24 FRISCO	
		<i>Total - Wire / Check # 210334 (1 detail record)</i>	556.20					
210335	3/11/2024	TISDELL LAW FIRM PPLC	1,141.00	F3/PLEA/FINAL	110	108TH	85170E SMITH	
210335	3/11/2024	TISDELL LAW FIRM PPLC	910.00	F3/DISMISSEED/FINAL	110	CCL #1	CCCR205961 TROUTM	
210335	3/11/2024	TISDELL LAW FIRM PPLC	1,061.40	F3/PLEA/FINAL/X2	110	CCL #1	CCCR237982 CROSS	
		<i>Total - Wire / Check # 210335 (3 detail records)</i>	3,112.40					
210336	3/11/2024	TROY ANDREW BLACKWELL	509.70	MISD/PLEA/FINAL	110	CCL #2	CCCR237802 PETERS	
		<i>Total - Wire / Check # 210336 (1 detail record)</i>	509.70					
210337	3/11/2024	UNDERWOOD LAW FIRM	697.50	1/23/24 INVESTIGAT MEETING DC	430	COURTS BUILDING	432378 DC	
		<i>Total - Wire / Check # 210337 (1 detail record)</i>	697.50					
210338	3/11/2024	UNIPAK CORP	567.00	TRASH LINER, 40" X 48", 13 MIC	110	DETENTION CENTER	25657	
		<i>Total - Wire / Check # 210338 (1 detail record)</i>	567.00					
210339	3/11/2024	USIC RECEIVABLES, LLC	937.87	FIBER LOCATES FOR FY 23-24	110	INFORMATION TECHNOLOGY	644526	
		<i>Total - Wire / Check # 210339 (1 detail record)</i>	937.87					
210340	3/11/2024	VINCENT E NOWAK	750.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97583D 2/20/24	
210340	3/11/2024	VINCENT E NOWAK	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97743D 2/15/24	
210340	3/11/2024	VINCENT E NOWAK	200.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98140D 2/20/24	
210340	3/11/2024	VINCENT E NOWAK	300.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98322D 2/16/24	
210340	3/11/2024	VINCENT E NOWAK	100.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98322D 2/28/24	
210340	3/11/2024	VINCENT E NOWAK	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98322D 2/29/24	
210340	3/11/2024	VINCENT E NOWAK	200.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98470E 2/20/24	
		<i>Total - Wire / Check # 210340 (7 detail records)</i>	1,950.00					
210341	3/11/2024	WAGNER SUPPLY	137.28	PAD-20NAT 20" NATURAL FIBER	110	FACILITIES MAINTENANCE	L078660 00	
210341	3/11/2024	WAGNER SUPPLY	470.40	BUC-90091120 GREEN FOAM SOAP	110	FACILITIES MAINTENANCE	L078660 00	

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210341	3/11/2024	WAGNER SUPPLY	2,093.40	BUC-60231400 E23 NEUTRAL	110	FACILITIES MAINTENANCE	L078660 00	
210341	3/11/2024	WAGNER SUPPLY	144.99	HIL-0011204 MILD BOWL, 12 QT/C	110	FACILITIES MAINTENANCE	L078660 00	
210341	3/11/2024	WAGNER SUPPLY	413.96	BUC-51315000 CLARION 25 FLOOR	110	FACILITIES MAINTENANCE	L078660 00	
210341	3/11/2024	WAGNER SUPPLY	2,362.60	BUC-60151400 E15 HYDRO PEROXID	110	FACILITIES MAINTENANCE	L078660-01	
		<i>Total - Wire / Check # 210341 (6 detail records)</i>	5,622.63					
210342	3/11/2024	WENDY HUDSON	640.00	TRAVEL ADV-PER-DIEM/PARKING/X2	110	DETENTION CENTER	3/24/24 SAN MARCO	
		<i>Total - Wire / Check # 210342 (1 detail record)</i>	640.00					
210343	3/11/2024	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	975702 2/27/24	
210343	3/11/2024	WHITTENBURG & STRANGE, P.C.	750.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	975822 2/29/24	
210343	3/11/2024	WHITTENBURG & STRANGE, P.C.	75.00	CPS/ATTY/GUARD ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	98216D 2/22/24	
		<i>Total - Wire / Check # 210343 (3 detail records)</i>	1,025.00					
210344	3/11/2024	WILD WEST WILDLIFE REHABILITATION	259.80	CHKN FEED REIMBURSEMENT 2/24	110	SHERIFF	CHKN FEED REIMB	
		<i>Total - Wire / Check # 210344 (1 detail record)</i>	259.80					
210345	3/11/2024	WINSTON WATER COOLER, LTD.	549.00	2696-24 M18 MILWAUKEE COMBO	430	COURTS BUILDING	S4425087.002	
210345	3/11/2024	WINSTON WATER COOLER, LTD.	150.00	FREIGHT W/COGS	430	COURTS BUILDING	S4425087.003	
210345	3/11/2024	WINSTON WATER COOLER, LTD.	817.77	MRP-B GEN WIRE MINI-ROOTER PRO	430	COURTS BUILDING	S4425087.003	
		<i>Total - Wire / Check # 210345 (3 detail records)</i>	1,516.77					
210346	3/11/2024	WOLFE OFFICE MACHINES	529.00	MAINTENANCE ON PRINTER, HP	110	TAX ASSESSOR/COLLECTOR	10049	
		<i>Total - Wire / Check # 210346 (1 detail record)</i>	529.00					
210347	3/11/2024	ADVANTAGE ASPHALT PRODUCTS, LTD.	345.72	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	47874	
210347	3/11/2024	ADVANTAGE ASPHALT PRODUCTS, LTD.	347.44	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	47886	
210347	3/11/2024	ADVANTAGE ASPHALT PRODUCTS, LTD.	258.86	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	47901	
210347	3/11/2024	ADVANTAGE ASPHALT PRODUCTS, LTD.	258.00	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	47932	
210347	3/11/2024	ADVANTAGE ASPHALT PRODUCTS, LTD.	343.14	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	47944	
210347	3/11/2024	ADVANTAGE ASPHALT PRODUCTS, LTD.	343.14	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	47958	
		<i>Total - Wire / Check # 210347 (6 detail records)</i>	1,896.30					
210348	3/11/2024	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	49,163.49	CAMBIUM 6XV3 WIFI ACC POINT	110	INFORMATION TECHNOLOGY	128905	
		<i>Total - Wire / Check # 210348 (1 detail record)</i>	49,163.49					
210349	3/11/2024	AQUAONE, INC	22.85	WATER & RENT	110	JP #1	248825 JP#1	
210349	3/11/2024	AQUAONE, INC	45.00	WATER & RENT	110	MANAGED ASSIGNED COUNSEL	248826 MAC	
210349	3/11/2024	AQUAONE, INC	77.00	WATER & RENT	255	CO ATTORNEY	257044 CA	
210349	3/11/2024	AQUAONE, INC	146.70	WATER & RENT	260	DIST ATTORNEY	262900 DA	
210349	3/11/2024	AQUAONE, INC	34.25	WATER & RENT	110	108TH	262901 108TH	
210349	3/11/2024	AQUAONE, INC	18.50	WATER & RENT	110	181ST	262902 181ST	
210349	3/11/2024	AQUAONE, INC	28.75	WATER & RENT	110	251ST	262903 251ST	
210349	3/11/2024	AQUAONE, INC	2.00	WATER & RENT	110	47TH	262904 47TH	
210349	3/11/2024	AQUAONE, INC	7.50	WATER & RENT	110	320TH	262905 320TH	
		<i>Total - Wire / Check # 210349 (9 detail records)</i>	382.55					
210350	3/11/2024	BARFIELD LAW FIRM	200.00	F/PLEA/FINAL	110	181ST	80576B VALENCIA	
210350	3/11/2024	BARFIELD LAW FIRM	500.00	F/PLEA/FINAL	110	181ST	80998B VALENCIA	
210350	3/11/2024	BARFIELD LAW FIRM	500.00	MISD/PLEA/FINAL	110	251ST	83219C CABREIA	
210350	3/11/2024	BARFIELD LAW FIRM	700.00	F3/PLEA/FINAL	110	320TH	83594D PORTILLO	
210350	3/11/2024	BARFIELD LAW FIRM	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2012521 VALEN	

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210350	3/11/2024	BARFIELD LAW FIRM	200.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2014501 VALEN	
210350	3/11/2024	BARFIELD LAW FIRM	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR209451 WILSON	
210350	3/11/2024	BARFIELD LAW FIRM	200.00	F3/NO CHRG ACCPT/FINAL	110	108TH	PCDC1089 DALLEY	
		<i>Total - Wire / Check # 210350 (8 detail records)</i>	3,300.00					
210351	3/11/2024	CAROL PHILLIPS	66.96	JAN 24 MILEAGE	110	CO AUDITOR	2/21/24 MILEAGE	
		<i>Total - Wire / Check # 210351 (1 detail record)</i>	66.96					
210352	3/11/2024	CDW GOVERNMENT, INC.	185.00	ADOBE ACROBAT PRO FOR ENTERPRI	110	INFORMATION TECHNOLOGY	PG71800	
210352	3/11/2024	CDW GOVERNMENT, INC.	746.56	19, 23, 24 INCH AND ETSI TYPE	110	INFORMATION TECHNOLOGY	PJ32616	
		<i>Total - Wire / Check # 210352 (2 detail records)</i>	931.56					
210353	3/11/2024	CODY PIRTLE	200.00	NO CHARGE ACCEPTED	110	108TH	PCDC13024 RAMIREZ	
		<i>Total - Wire / Check # 210353 (1 detail record)</i>	200.00					
210354	3/11/2024	DALLAS MCKIBBEN	200.00	MISD/PLEA/FINAL	110	320TH	79430D GREER	
210354	3/11/2024	DALLAS MCKIBBEN	500.00	MISD/PLEA/FINAL	110	320TH	81308D GREER.	
210354	3/11/2024	DALLAS MCKIBBEN	975.00	F1/PLEA/FINAL	110	251ST	83126C WATSON.	
210354	3/11/2024	DALLAS MCKIBBEN	1,035.00	F1/PLEA/FINAL	110	320TH	84414G GREER	
210354	3/11/2024	DALLAS MCKIBBEN	315.00	F1/DISMISSED/FINAL	110	108TH	85306IC EWING	
210354	3/11/2024	DALLAS MCKIBBEN	285.00	F1/REFUSED/FINAL	110	108TH	PCDC143523 BIEHAR	
		<i>Total - Wire / Check # 210354 (6 detail records)</i>	3,310.00					
210355	3/11/2024	DARRELL R. CAREY	200.00	DET HEARING 2/5/24	110	CCL #2	115892JVLEDFORD	
210355	3/11/2024	DARRELL R. CAREY	501.50	F/PLEA/FINAL	110	108TH	74323E WRIGHT.	
210355	3/11/2024	DARRELL R. CAREY	501.50	MISD/DISMISSED.FINAL	110	181ST	79071B GONZALES	
210355	3/11/2024	DARRELL R. CAREY	1,972.50	F1/PLEA/FINAL	110	108TH	84183E HIGGINS	
210355	3/11/2024	DARRELL R. CAREY	502.00	MISD/PLEA/FINAL	110	CCL #2	CCCR232592 MANGOK	
		<i>Total - Wire / Check # 210355 (5 detail records)</i>	3,677.50					
210356	3/11/2024	DONNA KAY SIMS CHRISTIE	500.00	F/PLEA/FINAL	110	108TH	79351E ANDERSON	
210356	3/11/2024	DONNA KAY SIMS CHRISTIE	1,722.40	F3/APPEAL/FINAL	110	47TH	81638A SPARKS	
		<i>Total - Wire / Check # 210356 (2 detail records)</i>	2,222.40					
210357	3/11/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24130TE	
210357	3/11/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24131JW	
210357	3/11/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24132MF	
210357	3/11/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24133GB	
210357	3/11/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24134GD	
210357	3/11/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24135JD	
210357	3/11/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24136SB	
210357	3/11/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24137MR	
210357	3/11/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24138JB	
210357	3/11/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24139RC	
210357	3/11/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24140LJ	
210357	3/11/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24141AD	
210357	3/11/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24142LR	
210357	3/11/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24143ND	
210357	3/11/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24144MB	
210357	3/11/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24145GL	
210357	3/11/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24147ER	

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210357	3/11/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24148JT	
210357	3/11/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24149CS	
210357	3/11/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24150IE	
210357	3/11/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24151MY	
210357	3/11/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24152JC	
210357	3/11/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24153DW	
210357	3/11/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24154MG	
210357	3/11/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24155KW	
210357	3/11/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24156LL	
210357	3/11/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24157SE	
210357	3/11/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24158AB	
210357	3/11/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24159DJ	
		<i>Total - Wire / Check # 210357 (29 detail records)</i>	2,900.00					
210358	3/11/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUATION COOK	110	320TH	83452D COOK	
210358	3/11/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUATION GAYTAN	110	108TH	84872C GAYTAN	
210358	3/11/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUATION HEATLEY	110	CCL #2	CCCR239612 HEATLE	
210358	3/11/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	4,000.00	TELEHEALTH NEW PATIENTS JAN 24	110	DETENTION CENTER	INV5171	
210358	3/11/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	5,300.00	TELEHEALTH FOLLOW UP JAN 24	110	DETENTION CENTER	INV5171	
		<i>Total - Wire / Check # 210358 (5 detail records)</i>	11,175.00					
210359	3/11/2024	GEORGE HARWOOD	1,000.00	F2/DISMISSED/FINAL	110	181ST	79480B SINDAYIHEB	
210359	3/11/2024	GEORGE HARWOOD	1,500.00	F1/PLEA/FINAL	110	181ST	84061B ESSARY	
210359	3/11/2024	GEORGE HARWOOD	1,200.00	F2/DISMISSED/FINAL/X2	110	108TH	84423E DENG	
210359	3/11/2024	GEORGE HARWOOD	700.00	F3/PLEA/FINAL	110	108TH	84830E ROLAND	
210359	3/11/2024	GEORGE HARWOOD	285.00	F1/FINAL	110	320TH	84831D MARTINEZ	
210359	3/11/2024	GEORGE HARWOOD	200.00	F1/DISMISSED/FINAL	110	47TH	PCDC02624 MARTINE	
210359	3/11/2024	GEORGE HARWOOD	200.00	NO CHARGE ACCEPTED	110	108TH	PCDC13624 WATSON	
		<i>Total - Wire / Check # 210359 (7 detail records)</i>	5,085.00					
210360	3/11/2024	GT DISTRIBUTORS, INC.	123.99	GT DIST FY 2023-2024	110	SHERIFF	UNIV0039329	
210360	3/11/2024	GT DISTRIBUTORS, INC.	483.88	GT DIST FY 2023-2024	110	SHERIFF	UNIV0039387	
210360	3/11/2024	GT DISTRIBUTORS, INC.	234.98	GT DIST FY 2023-2024	110	SHERIFF	UNIV0039426	
210360	3/11/2024	GT DISTRIBUTORS, INC.	196.96	GT DIST FY 2023-2024	110	SHERIFF	UNIV0039523	
		<i>Total - Wire / Check # 210360 (4 detail records)</i>	1,039.81					
210361	3/11/2024	GT DISTRIBUTORS, INC.	15.00	FREIGHT	110	CCL #1	INV0988244	
210361	3/11/2024	GT DISTRIBUTORS, INC.	71.25	5.11 APEX PANT, KHAKI 36X32	110	CCL #1	INV0988244	
		<i>Total - Wire / Check # 210361 (2 detail records)</i>	86.25					
210362	3/11/2024	HILLARY S NETARDUS	1,113.60	F1/DISMISSED/FINAL	110	251ST	79009C FUENTES	
		<i>Total - Wire / Check # 210362 (1 detail record)</i>	1,113.60					
210363	3/11/2024	ILADA THAUNT	255.00	INTERPRETER 2/20/24	110	CCL #1	117991JV HTOO	
		<i>Total - Wire / Check # 210363 (1 detail record)</i>	255.00					
210364	3/11/2024	IRENE CLAIRE GRAMMER	1,880.00	F/PLEA/FINAL	110	320TH	79063D ANGUI	
210364	3/11/2024	IRENE CLAIRE GRAMMER	3,150.00	F/PLEA/FINAL/X3	110	320TH	79778D MAJORS	
		<i>Total - Wire / Check # 210364 (2 detail records)</i>	5,030.00					
210365	3/11/2024	JAMES EDD WOOLDRIDGE	500.00	F/PLEA/FINAL	110	108TH	77782E SMITH	
210365	3/11/2024	JAMES EDD WOOLDRIDGE	2,400.00	F2/DISMISSED/FINAL/X4	110	181ST	79670B CARLOS	

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210365	3/11/2024	JAMES EDD WOOLDRIDGE	500.00	F/PLEA/FINAL	110	108TH	79797E SILLIVENT	
210365	3/11/2024	JAMES EDD WOOLDRIDGE	500.00	F/PLEA/FINAL	110	108TH	80270E ROCHA.	
210365	3/11/2024	JAMES EDD WOOLDRIDGE	500.00	F/PLEA/FINAL	110	251ST	81672C LUCERO	
210365	3/11/2024	JAMES EDD WOOLDRIDGE	1,500.00	F1/PLEA/FINAL	110	320TH	82031D PARR	
210365	3/11/2024	JAMES EDD WOOLDRIDGE	500.00	MISD/PLEA/FINAL	110	181ST	83568B ROMAINE	
210365	3/11/2024	JAMES EDD WOOLDRIDGE	1,500.00	F1/PLEA/FINAL	110	251ST	83999C FLORES	
210365	3/11/2024	JAMES EDD WOOLDRIDGE	1,000.00	F2/PLEA/FINAL	110	320TH	84631D HENDERSON	
210365	3/11/2024	JAMES EDD WOOLDRIDGE	1,500.00	F1/PLEA/FINAL	110	320TH	84889D TREVINO	
		<i>Total - Wire / Check # 210365 (10 detail records)</i>	10,400.00					
210366	3/11/2024	JAMES ETHAN MURPHY	1,200.00	F1/PLEA/FINAL	110	320TH	83507D JOHNSON	
210366	3/11/2024	JAMES ETHAN MURPHY	825.00	F1/PLEA/FINAL	110	320TH	84383D LACY	
210366	3/11/2024	JAMES ETHAN MURPHY	2,070.00	F1/PLEA/FINAL	110	108TH	84584E VALDIVIEZ	
		<i>Total - Wire / Check # 210366 (3 detail records)</i>	4,095.00					
210367	3/11/2024	JANA M SMITH	2,374.00	REPORTER FEE 2/20-2/22/24	110	108TH	79464E BRUMBALOW	
210367	3/11/2024	JANA M SMITH	204.76	COURT REPORTER LIC REIM 23-24	110	108TH	TX JBCC 23-24	
		<i>Total - Wire / Check # 210367 (2 detail records)</i>	2,578.76					
210368	3/11/2024	JEFFREY TODD HENDERSON	720.00	F1/OTHER/FINAL	110	CCL #1	CCCR236631 STONE	
210368	3/11/2024	JEFFREY TODD HENDERSON	200.00	NO CHRG ACCPT/FINAL	110	108TH	PCDC90323 SAENZ	
		<i>Total - Wire / Check # 210368 (2 detail records)</i>	920.00					
210369	3/11/2024	JERRY MORALES	500.00	MISD/PLEA/FINAL	110	181ST	83205B KNIGHT	
210369	3/11/2024	JERRY MORALES	500.00	MISD/PLEA/FINAL	110	320TH	83889D RAMIREZ	
210369	3/11/2024	JERRY MORALES	200.00	WITHDRAW ORDER SIGNED/FINAL	110	108TH	84364E DUNCAN	
210369	3/11/2024	JERRY MORALES	375.00	F1/OTHER/X2	110	320TH	84927D CRUZ	
210369	3/11/2024	JERRY MORALES	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	90571D 2/15/24	
210369	3/11/2024	JERRY MORALES	750.00	CPS/ATTY ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96969D 2/20/24	
210369	3/11/2024	JERRY MORALES	600.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	975822 2/12/24	
210369	3/11/2024	JERRY MORALES	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97740E 2/13/24	
210369	3/11/2024	JERRY MORALES	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR21081 GEIGER	
210369	3/11/2024	JERRY MORALES	200.00	NO CHARGE ACCEPTED	110	108TH	PCDC90622 MINJARE	
		<i>Total - Wire / Check # 210369 (10 detail records)</i>	4,025.00					
210370	3/11/2024	JOEL B JACKSON	1,000.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	81288D 2/26/24	
210370	3/11/2024	JOEL B JACKSON	200.00	CPS/ATTY/GUARD AD LITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	95312E 2/8/24	
		<i>Total - Wire / Check # 210370 (2 detail records)</i>	1,200.00					
210371	3/11/2024	JOHN MICHAEL WATKINS	1,330.00	F1/DISMISSED/FINAL	110	47TH	84833A FAVORS	
		<i>Total - Wire / Check # 210371 (1 detail record)</i>	1,330.00					
210372	3/11/2024	JULIE SMITH	40.00	TRAVEL REIMB-REGIST X2	110	CO CLERK	2/22/24 AMARILLO	
210372	3/11/2024	JULIE SMITH	209.65	TRAVEL ADV-AIRFARE	110	CO CLERK	4/30/24 AUSTIN	
210372	3/11/2024	JULIE SMITH	50.00	TRAVEL ADV-REGISTRATION	110	CO CLERK	4/4/24 LEVELLAND	
		<i>Total - Wire / Check # 210372 (3 detail records)</i>	299.65					
210373	3/11/2024	KIEHL CONSULTING, LLC	6,000.00	FEB 24 MONTHLY CONSULTING FEE	208	ARPA COVID	48375-19	
		<i>Total - Wire / Check # 210373 (1 detail record)</i>	6,000.00					
210374	3/11/2024	LEAH HOUSLER	2,540.00	F3/PLEA/FINAL	110	108TH	82521E MCCULLOCH	
		<i>Total - Wire / Check # 210374 (1 detail record)</i>	2,540.00					

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210375	3/11/2024	LENDON RAY	500.00	F/PLEA/FINAL	110	47TH	77343A MICHIE.	
210375	3/11/2024	LENDON RAY	1,000.00	F2/PLEA/FINAL/X2	110	320TH	82354D DAVIS	
210375	3/11/2024	LENDON RAY	1,000.00	F2/PLEA/FINAL	110	181ST	84772B ZEPEDA	
210375	3/11/2024	LENDON RAY	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR236422 DAVIS	
		<i>Total - Wire / Check # 210375 (4 detail records)</i>	3,000.00					
210376	3/11/2024	MICHAEL A WARNER	2,377.60	F1/PLEA/FINAL/X2	110	320TH	83776D BACA	
210376	3/11/2024	MICHAEL A WARNER	2,590.80	F1/PLEA/FINAL	110	320TH	83777D BACA	
210376	3/11/2024	MICHAEL A WARNER	1,507.30	F1/PLEA/FINAL	110	47TH	84634C MILLS	
210376	3/11/2024	MICHAEL A WARNER	375.30	F1/DISMISSED/FINAL	110	108TH	850151C JOHNSON	
		<i>Total - Wire / Check # 210376 (4 detail records)</i>	6,851.00					
210377	3/11/2024	MOORE ELECTRIC COMPANY, LLC	369.00	SF LED FLOOD LIGHT PROGRAMMING	110	FACILITIES MAINTENANCE	8237	
		<i>Total - Wire / Check # 210377 (1 detail record)</i>	369.00					
210378	3/11/2024	PAUL JEW, MD	4,375.00	MEDICAL SRVC AGREEMENT	110	DETENTION CENTER	2402 FEB 24	
		<i>Total - Wire / Check # 210378 (1 detail record)</i>	4,375.00					
210379	3/11/2024	PLAINS PLUMBING	12,085.81	ARPA HVAC UPGRADE & REPLACE 7	208	ARPA COVID	1065-07	
		<i>Total - Wire / Check # 210379 (1 detail record)</i>	12,085.81					
210380	3/11/2024	QUENTON TODD HATTER	700.00	MISD/PLEA/FINAL	110	CCL #2	116992JV TAYLOR..	
210380	3/11/2024	QUENTON TODD HATTER	200.00	F1/DISMISSED	110	320TH	66661D HERRERA.	
210380	3/11/2024	QUENTON TODD HATTER	13,607.26	F1/TRIAL/FINAL	110	251ST	74177C WILSON	
210380	3/11/2024	QUENTON TODD HATTER	1,521.50	F1/PLEA/FINAL	110	251ST	75667C DUBOIS	
210380	3/11/2024	QUENTON TODD HATTER	4,900.00	F3/PLEA/FINAL/X10	110	320TH	79030D PUTCH	
210380	3/11/2024	QUENTON TODD HATTER	1,500.00	F1/PLEA/FINAL	110	47TH	79282A JEFFERSON	
210380	3/11/2024	QUENTON TODD HATTER	500.00	F/PLEA/FINAL	110	108TH	80190ELITTLEFIELD	
210380	3/11/2024	QUENTON TODD HATTER	700.00	F3/PLEA/FINAL	110	251ST	82009C DUBOIS	
210380	3/11/2024	QUENTON TODD HATTER	1,000.00	F2/PLEA/FINAL	110	181ST	83273B BURGAN	
210380	3/11/2024	QUENTON TODD HATTER	2,205.00	F1/SUBSTITUTION/FINAL	110	320TH	83773D RINCON	
210380	3/11/2024	QUENTON TODD HATTER	726.00	F1/SUBSTITUTION/FINAL	110	320TH	83775D RINCON	
210380	3/11/2024	QUENTON TODD HATTER	1,000.00	F2/PLEA/FINAL	110	108TH	84012E FOSTER	
210380	3/11/2024	QUENTON TODD HATTER	1,500.00	F2/PLEA/FINAL/X2	110	108TH	84756E FREGOSO	
210380	3/11/2024	QUENTON TODD HATTER	1,200.00	F2/PLEA/FINAL/X2	110	320TH	84827D AGUILAR	
210380	3/11/2024	QUENTON TODD HATTER	700.00	F3/PLEA/FINAL	110	181ST	84937B TRINH	
210380	3/11/2024	QUENTON TODD HATTER	255.00	F1/SUBSTITUTE/FINAL	110	108TH	851851C KEETER	
210380	3/11/2024	QUENTON TODD HATTER	700.00	MISD/PLEA/FINAL/X2	110	CCL #2	CCCR1815002 RAMOS	
210380	3/11/2024	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR206042 JEFFER	
210380	3/11/2024	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR239111 CALDWE	
210380	3/11/2024	QUENTON TODD HATTER	700.00	MISD/DISMISSED/FINAL/X2	110	CCL #2	CCCR239312 AGUILA	
210380	3/11/2024	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR24591 PAW	
210380	3/11/2024	QUENTON TODD HATTER	100.00	F1/REFUSED/FINAL	110	320TH	PCDC101919 PRAYLO	
210380	3/11/2024	QUENTON TODD HATTER	100.00	F1/REFUSED/FINAL	110	320TH	PCDC10919 JOHNSON	
210380	3/11/2024	QUENTON TODD HATTER	200.00	F3/NO CHARGE ACCETED/FINAL	110	108TH	PCDC12824 MUNGIA	
210380	3/11/2024	QUENTON TODD HATTER	100.00	NO CHARGE ACCEPTED	110	320TH	PCDC131120 DELACR	
210380	3/11/2024	QUENTON TODD HATTER	225.00	F1/SUBSTITUTION/FINAL	110	108TH	PCDC133722 COMBS	
210380	3/11/2024	QUENTON TODD HATTER	225.00	F1/SUBSTITUTION/FINAL	110	108TH	PCDC133822 COMBS	
210380	3/11/2024	QUENTON TODD HATTER	100.00	NO CHARGE ACCEPTED	110	320TH	PCDC139020 LACEY	

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210380	3/11/2024	QUENTON TODD HATTER	100.00	NO CHARGE ACCEPTED	110	108TH	PCDC17419 MALDONA	
210380	3/11/2024	QUENTON TODD HATTER	100.00	NO CHARGE ACCEPTED	110	320TH	PCDC18921 VIGIL	
210380	3/11/2024	QUENTON TODD HATTER	225.00	F1/REFUSED/FINAL	110	108TH	PCDC24722 PEREZ	
210380	3/11/2024	QUENTON TODD HATTER	100.00	NO CHARGE ACCEPTED	110	320TH	PCDC40220 PRICE	
210380	3/11/2024	QUENTON TODD HATTER	100.00	NO CHARGE ACCEPTED	110	320TH	PCDC89820 SMITH	
210380	3/11/2024	QUENTON TODD HATTER	100.00	NO CHARGE ACCEPTED	110	108TH	PCSC06219 PRICE	
		<i>Total - Wire / Check # 210380 (34 detail records)</i>	36,889.76					
210381	3/11/2024	RANDALL COUNTY AUDITOR	8,685.99	FEB 24 PAYROLL AND FRINGE	268	DIST ATTORNEY	MVCPA FEB 24	
		<i>Total - Wire / Check # 210381 (1 detail record)</i>	8,685.99					
210382	3/11/2024	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICK UP FOR THE FOLLOWIN	110	ACCTS REC: CSCD MISCELLANEOUS	137969	
210382	3/11/2024	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICK UP FOR THE FOLLOWIN	110	CO TREASURER	137969	
210382	3/11/2024	ROCHESTER ARMORED CAR CO., INC.	347.03	DAILY PICK UP FOR THE FOLLOWIN	110	TAX ASSESSOR/COLLECTOR	137969	
210382	3/11/2024	ROCHESTER ARMORED CAR CO., INC.	347.03	DAILY PICK UP FOR THE FOLLOWIN	110	CO CLERK	137969	
210382	3/11/2024	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICK UP FOR THE FOLLOWIN	110	DIST CLERK	137969	
210382	3/11/2024	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICK UP FOR THE FOLLOWIN	110	JP #1	137969	
210382	3/11/2024	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICK UP FOR THE FOLLOWIN	110	JP #2	137969	
210382	3/11/2024	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICK UP FOR THE FOLLOWIN	110	JP #3	137969	
210382	3/11/2024	ROCHESTER ARMORED CAR CO., INC.	231.34	DAILY PICK UP FOR THE FOLLOWIN	110	JP #4	137969	
210382	3/11/2024	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICK UP FOR THE FOLLOWIN	110	ACCTS REC: CSCD MISCELLANEOUS	138713	
210382	3/11/2024	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICK UP FOR THE FOLLOWIN	110	CO TREASURER	138713	
210382	3/11/2024	ROCHESTER ARMORED CAR CO., INC.	39.68	DAILY PICK UP FOR THE FOLLOWIN	110	TAX ASSESSOR/COLLECTOR	138713	
210382	3/11/2024	ROCHESTER ARMORED CAR CO., INC.	39.68	DAILY PICK UP FOR THE FOLLOWIN	110	CO CLERK	138713	
210382	3/11/2024	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICK UP FOR THE FOLLOWIN	110	DIST CLERK	138713	
210382	3/11/2024	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICK UP FOR THE FOLLOWIN	110	JP #1	138713	
210382	3/11/2024	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICK UP FOR THE FOLLOWIN	110	JP #2	138713	
210382	3/11/2024	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICK UP FOR THE FOLLOWIN	110	JP #3	138713	
210382	3/11/2024	ROCHESTER ARMORED CAR CO., INC.	26.44	DAILY PICK UP FOR THE FOLLOWIN	110	JP #4	138713	
		<i>Total - Wire / Check # 210382 (18 detail records)</i>	2,578.00					
210383	3/11/2024	RYAN L TURMAN	500.00	DET HEARING 2/28/24	110	CCL #1	114421JV HOUSER	
210383	3/11/2024	RYAN L TURMAN	1,000.00	MISD/PLEA/FINAL	110	CCL #2	114912JV BOGUS...	
210383	3/11/2024	RYAN L TURMAN	1,071.40	F3/PLEA/FINAL	110	181ST	78417B BROCKWAY	
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24129AA	
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24130TE	
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24131JW	
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24132MF	
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24133GB	
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24134GD	
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24135JD	
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24136SB	
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24137MR	
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24138JB	
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24139RC	
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24140LJ	
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24141AD	
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24142LR	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 45
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24143ND	
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24144MB	
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24145GL	
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24147ER	
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24148JT	
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24149CS	
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24150IE	
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24151MY	
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24152JC	
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24153DW	
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24154MG	
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24155KW	
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24156LL	
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24157SE	
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24158AB	
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24159DJ	
210383	3/11/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24160KS	
		<i>Total - Wire / Check # 210383 (34 detail records)</i>	5,671.40					
210384	3/11/2024	DARRELL R. CAREY	1,004.50	F2/FOUND INCOMP/FINAL/X2	110	47TH	83100A MOHAMMED	
		<i>Total - Wire / Check # 210384 (1 detail record)</i>	1,004.50					
		Total Accounts Payable Checks	1,109,001.57					

WIRE TRANSFERS

2060	2/6/2024	AMZN MKTP US	22.99	LYSOL-UA SUPPLIES	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	69.99	PRIVACY SCREENS	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	66.61	SPLIT - DISINFECTANT WIPES &	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	55.99	SPLIT - COMPRESSED AIR -COMPUT	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	52.95	CLEANING DUSTERS-COMPUTER SUPP	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/24 0002 6072	
2060	2/6/2024	ELITE ENGRAVING	40.00	TEXAS PAPERWEIGHT FOR MARY ALV	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	679.81	7-PAPER, 2-BOX BATTERIES, FOLD	110	ACCOUNTS REC.-JUV PROBATION	02/5/24 0002 6072	
2060	2/6/2024	OPTIMUM 7710	181.25	INTERNET SERVICE FOR CSCD AND	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/24 0002 6072	
2060	2/6/2024	SOUTHERN TIRE MART	507.40	UNIT 24055 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	02/5/24 0002 6072	
2060	2/6/2024	WAL-MART COMMUNITY BRC	46.68	SNACKS FOR GROUPS CANDY, CHIPS	110	ACCOUNTS REC.-JUV PROBATION	02/5/24 0002 6072	
2060	2/6/2024	WOLFE OFFICE MACHINES	139.95	TRASH BAGS FOR BIG SHREDDER IN	110	ACCOUNTS REC.-JUV PROBATION	02/5/24 0002 6072	
2060	2/6/2024	AMARILLO TRI-STATE EXPOSITION	50.00	JUDGE TANNER TRISTATE MEMBERSH	110	CO JUDGE	02/5/24 0002 6072	
2060	2/6/2024	AUSTIN MOTEL	470.94	AUSTIN MOTEL ROOM RESERVATION	110	CO JUDGE	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	144.38	AA BATTERIES, COPY PAPER & FIL	110	CO JUDGE	02/5/24 0002 6072	
2060	2/6/2024	SOUTHWEST AIRLINES	20.00	EARLY BIRD CHECK -IN	110	CO JUDGE	02/5/24 0002 6072	
2060	2/6/2024	SOUTHWEST AIRLINES	20.00	EARLY BIRD CHECK-IN	110	CO JUDGE	02/5/24 0002 6072	
2060	2/6/2024	SOUTHWEST AIRLINES	201.13	SOUTHWEST AIRLINE FLIGHT - ROU	110	CO JUDGE	02/5/24 0002 6072	
2060	2/6/2024	TAC	150.00	2024 SPRING JUDICIAL EDUCATION	110	CO JUDGE	02/5/24 0002 6072	
2060	2/6/2024	TAC	200.00	2024 ANNUAL WEST TEXAS CJCA CO	110	CO JUDGE	02/5/24 0002 6072	
2060	2/6/2024	KALAHARI RESORT	179.00	HOTEL RESERVATION FOR TAC CONF	110	HUMAN RESOURCES	02/5/24 0002 6072	
2060	2/6/2024	AMAZON CAPITAL SERVICES, INC.	37.04	MONOPRICE HOOK AND LOOP FASTEN	110	INFORMATION TECHNOLOGY	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	31.58	JARLINK CLEAR PACKING TAPE	110	INFORMATION TECHNOLOGY	02/5/24 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 45
2060	2/6/2024	CDW GOVERNMENT, INC.	151.41	STACKING CABLE FOR IT	110	INFORMATION TECHNOLOGY	02/5/24 0002 6072	
2060	2/6/2024	CDW GOVERNMENT, INC.	634.52	APC REPLACEMENT BATTERY CARTRI	110	INFORMATION TECHNOLOGY	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	49.83	TAPE AND POST-ITS NOTES FOR RM	110	RECORDS MANAGEMENT	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	62.58	COPYPAPER AND DAB-N-SEAL ENVEL	110	RECORDS MANAGEMENT	02/5/24 0002 6072	
2060	2/6/2024	SAMSClub.COM	54.94	CLOROX DISINFECTANT WIPES PUF	110	RECORDS MANAGEMENT	02/5/24 0002 6072	
2060	2/6/2024	ZOOM.US	323.88	MONTHLY POTTER COUNTY ZOOM SUB	110	GENERAL ADMINISTRATION	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	90.20	OFFICE SUPPLIES: LIGHT BLOCKIN	110	CO AUDITOR	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	185.97	OFFICE SUPPLIES: METAL STANDS	110	CO AUDITOR	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	366.48	OFFICE SUPPLIES: PAPER, PENS,	110	CO AUDITOR	02/5/24 0002 6072	
2060	2/6/2024	SOUTHWEST AIRLINES	214.96	AIRFARE FOR AUDITORS INSTITUTE	110	CO AUDITOR	02/5/24 0002 6072	
2060	2/6/2024	SOUTHWEST AIRLINES	214.96	AIRFARE FOR AUDITORS INSTITUTE	110	CO AUDITOR	02/5/24 0002 6072	
2060	2/6/2024	TAC	450.00	REGISTRATION: AUDITORS INSTITU	110	CO AUDITOR	02/5/24 0002 6072	
2060	2/6/2024	TAC	450.00	REGISTRATION: AUDITORS INSTITU	110	CO AUDITOR	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	128.32	LASER TONER CARTRIDGE	110	CO TREASURER	02/5/24 0002 6072	
2060	2/6/2024	SOUTHWEST AIRLINES	239.95	FLIGHT FOR 52ND ANNUAL COUNTY	110	CO TREASURER	02/5/24 0002 6072	
2060	2/6/2024	TAC	200.00	REGISTRATION FOR 52ND ANNUAL C	110	CO TREASURER	02/5/24 0002 6072	
2060	2/6/2024	AMAZON CAPITAL SERVICES, INC.	21.96	OFFICEMATE WALL MOUNTABLE SPAC	110	PURCHASING AGENT	02/5/24 0002 6072	
2060	2/6/2024	AMAZON CAPITAL SERVICES, INC.	45.82	HEAVY DUTY STAPLERS FOR PURCHA	110	PURCHASING AGENT	02/5/24 0002 6072	
2060	2/6/2024	GAN-TX-NM LOCALIQ ADV	330.69	BID ADVERTISEMENT AGN FOR RFB	110	PURCHASING AGENT	02/5/24 0002 6072	
2060	2/6/2024	GAN-TX-NM LOCALIQ ADV	397.24	BID ADVERTISEMENT IN AGN FOR R	110	PURCHASING AGENT	02/5/24 0002 6072	
2060	2/6/2024	GANNETT NEWSPRPR SE	10.65	ONLINE NEWSPAPER SUBSCRIPTION	110	TAX ASSESSOR/COLLECTOR	02/5/24 0002 6072	
2060	2/6/2024	TAC	75.00	TACA MEMBERSHIP DUES FOR TAMRA	110	TAX ASSESSOR/COLLECTOR	02/5/24 0002 6072	
2060	2/6/2024	TAC	75.00	TACA MEMBERSHIP DUES FOR TIFFA	110	TAX ASSESSOR/COLLECTOR	02/5/24 0002 6072	
2060	2/6/2024	TAC	150.00	TACA MEMBERSHIP DUES FOR SHERR	110	TAX ASSESSOR/COLLECTOR	02/5/24 0002 6072	
2060	2/6/2024	GRAINGER	33.96	LED HANDHELD FLASHLIGHT #49XX7	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	GRAINGER	383.16	PARKING CURBS (6 EA) #29NH31;	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	GRAINGER	191.58	#29NH31 PARKING CURBS; REPLACE	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	GRAINGER	53.01	#53UD21 SCREEN PADS, 5-1/2" FO	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	GRAINGER	101.88	HANDHELD FLASHLIGHTS, LED, #49	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	HOME DEPOT	638.94	BOSCH COMPAC LASER TRIPOD AND	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	HOME DEPOT	14.72	SPRAYWAY GLASS FOAM (4 CANS) F	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	HOME DEPOT	38.16	1/2" X 12" REBAR TO STAKE DOWN	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	HOME DEPOT	39.97	SPLIT - 48" BOX LEVEL FOR SHOP	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	HOME DEPOT	44.90	CLOROX BLEACH, 5-GAL FOR CUSTO	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	HOME DEPOT	166.97	TRADESMEN SHEARS, WHEELBARROW	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	MILLER PAPER & PACKAGING	206.86	24-OZ COTTON MOP HEADS (12 EA)	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	MILLER PAPER & PACKAGING	137.12	COTTON MOP HEADS 16-OZ, 36 EAC	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	MILLER PAPER & PACKAGING	-136.55	RETURN 35 RAYON MOP HEADS FOR	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	NTE 5645	184.99	18' ARTICULATING LADDER - FOR	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	69.99	CARTRIDGE TONER, CYAN TN310C	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	93.09	USB 64GB THUMB DRIVES, DRY ERA	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	O'REILLY AUTO PARTS	141.98	65PRM BATTERY FOR COUNTY VEHIC	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	TALON/LPE	412.00	5 EA 5-GAL CONTAINERS PEROXIDE	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	CASTERS OF AMARILLO	8.25	PACER URETHANE, STEM-SE 1-3/16	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	HOME DEPOT	6.97	SPLIT - FIXED PULLEY FOR COURT	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	HOME DEPOT	207.48	3/4" 4 X 8 RTD SHEETS PLYWOOD	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 28 of 45
2060	2/6/2024	HOME DEPOT	30.30	SPLIT - FIXED PULLEY, 5/16" AN	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	HOME DEPOT	98.00	1500-WATT SURROUND FAN HEATERS	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	N.W. AMARILLO LOWE'S, #2801	8.56	3/4" SNAP RING FOR COURTHOUSE	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	RABERN RENTALS WASHING	22.54	KEY/BOOM LIFT, DIESEL FOR THE	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	RABERN RENTALS WASHING	700.00	TELESCOPIC LIFT RENTAL, PLUS D	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	SUPPLYHOUSE LLC	154.20	1/2" FNPT X 3/4" MNPT HY-VENT	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	AMARILLO PLUMBING SUPPLY, INC.	77.18	SPLIT - SLOAN R-1004-A REBUILD	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	BORDER STATES ELECTRIC SUPPLY	218.35	#987899 OSRA T-12 SINGLE PIN F	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	BORDER STATES ELECTRIC SUPPLY	166.66	T12 F96T12/CW/HO/CT FLUORESCEN	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	O'REILLY AUTO PARTS	25.96	RV ANTIFREEZE FOR OLD LIBRARY	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	AMARILLO BOLT CO.	32.27	HEX SELF DRILL SCREWS, MILWAUK	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	26.98	HEAVY DUTY FORK LATCH FOR GATE	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	HOME DEPOT	31.97	JUNO ENTRY DOOR-LOCK DOOR KNOB	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	ACTION GYPSUM SUPPLY	1,698.13	362S12519 12' LUMBER, 362T1251	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	AMARILLO BOLT CO.	8.03	1/4" AND 5/16" FLAT WASHERS FO	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	AMARILLO PLUMBING SUPPLY, INC.	339.54	MISC. COPPER TEE'S, 90'S AND R	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	AMARILLO PLUMBING SUPPLY, INC.	115.77	SPLIT - SLOAN R-1004-A REBUILD	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	AMARILLO PLUMBING SUPPLY, INC.	23.00	2 PAIR SEWER GLOVES FOR SANTA	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	AMARILLO PLUMBING SUPPLY, INC.	3.78	SLOAN FRICTION RINGS FOR SF UR	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	BORDER STATES ELECTRIC SUPPLY	34.67	208-277V SPST CONDUIT MOUNTING	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	BORDER STATES ELECTRIC SUPPLY	104.70	WIRE CONNECTORS ORANGE/BLUE, T	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	CUSTOM WHOLESALE SUPPLY	97.69	FILTERS- 24X24X4 (1 EA), 24X24	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	HOME DEPOT	44.12	SPLIT - PLUNGERS (3), MINI SIN	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	N.W. AMARILLO LOWE'S, #2801	69.98	4-MIL 12 X 100-FT WALL PLASTIC	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	N.W. AMARILLO LOWE'S, #2801	12.98	SPLIT - TRPGRP 100 CT SHEETROC	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	ROBERT MADDEN, INC.	43.23	FLINT KIT, OXYGEN AND ACETYLEN	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	RSM BUILDERS SUPPLY, INC.	1,353.00	CORBIN RUSSWIN CLX3351 LEVER L	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	SUPPLYHOUSE LLC	59.97	24V NORMALLY OPEN ERIE ACTUATO	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	SUPPLYHOUSE LLC	466.65	24V NORMALLY CLOSED ACTUATORS	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	SUPPLYHOUSE LLC	839.58	24V NORMALLY OPEN ERIE ACTUATO	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	SUPPLYHOUSE LLC	424.77	1/2 X 3/4 STRAIGHT WATER MAIN	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	SUPPLYHOUSE LLC	399.48	RAYPAK PROBE AND IGNITOR KITS	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	SUPPLYHOUSE LLC	172.00	NON SPRING RETURN ACTUATOR (1	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	SUPPLYHOUSE LLC	889.60	24V NORMALLY CLOSED ACTUATORS	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	THE HOME DEPOT	8.96	WATERPROOF GREASE FOR SANTA FE	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	ZORO TOOLS INC	100.17	RUBBER SLEEVE COUPLING INSERTS	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	AMARILLO PLUMBING SUPPLY, INC.	117.48	SB 90-DEGREE ELBOWS AND MIP'S:	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	AMARILLO PLUMBING SUPPLY, INC.	108.56	WATER FLEX, 90, RED, BUSH, NIP	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	SUPPLYHOUSE LLC	29.25	#6889832P O-RINGS FOR AP800 SE	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	THE HOME DEPOT	13.97	PEX PIPE CUTTER, DEMOUNT/DISCO	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	AMARILLO PLUMBING SUPPLY, INC.	40.54	2" TRAP SEAL FOR LEC PLUMBING	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	GEBO DISTRIBUTING CO., INC.	107.96	MINERAL OIL FOR LEC DRAINS	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	WWC AMARILLO	171.92	WATTS PRESSURE REDUCING VALVE-	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	AMARILLO PLUMBING SUPPLY, INC.	823.21	KROWNE WALL MOUNT ASS'Y, SLOAN	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	AUSTIN HOSE	-78.36	RETURN FOR REFUND PREMO-FLEX R	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	BALLASTSHOP	159.19	LEDINTA0024V41DLO ADVANCE DRIV	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	

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2060	2/6/2024	GRAINGER	113.99	TETHER FLOAT FOR FIRE STATION	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	HCM *ROYAL ARCHITECTURA	20.60	REKEY OF FS#3 CYLINDER CORE, P	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	N.W. AMARILLO LOWE'S, #2801	5.38	SPLIT - WATERPROOF AQUA WIRE N	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	RSM BUILDERS SUPPLY, INC.	82.00	YALE AU4602LN DOOR HANDLE FOR	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	THE CHICAGO FAUCET SHO	391.94	KROWNE 21-139L ADD ON FAUCET,	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	HCM *ROYAL ARCHITECTURA	37.70	DOOR BOTTOM SWEEP, FREIGHT, CA	110	FACILITIES MAINTENANCE	02/5/24 0002 6072	
2060	2/6/2024	AMAZON CAPITAL SERVICES, INC.	25.98	VELCRO STRAPS	110	ELECTIONS ADMINISTRATION	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	53.13	PENS, HIGHLIGHTERS, LETTER OPE	110	ELECTIONS ADMINISTRATION	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	75.05	SECURITY SEALS	110	ELECTIONS ADMINISTRATION	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	110.37	THERMAL PAPER ROLLS	110	ELECTIONS ADMINISTRATION	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	54.00	SANDISK 16GB (10)	110	ELECTIONS ADMINISTRATION	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	679.27	CAGE FOR EQUIPMENT	110	ELECTIONS ADMINISTRATION	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	679.27	HEAVY DUTY CAGE	110	ELECTIONS ADMINISTRATION	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	679.27	HEAVY DUTY CAGE	110	ELECTIONS ADMINISTRATION	02/5/24 0002 6072	
2060	2/6/2024	ATT*BILL PAYMENT	30.00	SPLIT - HOT SPOT FOR ELECTIONS	110	ELECTIONS ADMINISTRATION	02/5/24 0002 6072	
2060	2/6/2024	ATT*BILL PAYMENT	281.25	RECURRING ELECTION HOT SPOTS	110	ELECTIONS ADMINISTRATION	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	193.20	WHITE COPY PAPER	110	ELECTIONS ADMINISTRATION	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	143.80	YELLOW LEGAL COPY PAPER	110	ELECTIONS ADMINISTRATION	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	87.96	COPY PAPER	110	ELECTIONS ADMINISTRATION	02/5/24 0002 6072	
2060	2/6/2024	WAL-MART COMMUNITY BRC	6.88	TAPE	110	ELECTIONS ADMINISTRATION	02/5/24 0002 6072	
2060	2/6/2024	AMAZON CAPITAL SERVICES, INC.	18.98	SILICONE DOOR GRIPS	110	CO CLERK	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	70.72	MICROFIBER CLEANING CLOTHES, S	110	CO CLERK	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	19.98	BANDAIDS	110	CO CLERK	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	15.00	NEOSMUK MAGNETIC HOOK (X2)	110	CO CLERK	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	114.38	SPLIT - HP58A BLACK LASER CART	110	CO CLERK	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	81.29	SPLIT - TAPE, LABELS, CALENDAR	110	CO CLERK	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	13.50	CALENDAR/PLANNER	110	CO CLERK	02/5/24 0002 6072	
2060	2/6/2024	USPS PO BOXES ONLINE	424.00	PO BOX RENEWAL 2024	110	CO CLERK	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	45.33	ACRYLIC DELUXE POSTCARD HOLDER	110	DIST CLERK	02/5/24 0002 6072	
2060	2/6/2024	CDW GOVERNMENT, INC.	126.09	HP OFFICEJET PRO 8210 COLOR IN	110	DIST CLERK	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	267.75	HP CARTRIDGES FOR PRINTER COLO	110	DIST CLERK	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	94.55	BUSINESS CARD HOLDERS AND BUSI	110	DIST CLERK	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	65.91	POST CARDS FOR PRINTING	110	DIST CLERK	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	14.39	PAPER TOWELS FOR 47TH	110	47TH	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	66.09	WATER, CREAMER AND CUTLERY FOR	110	47TH	02/5/24 0002 6072	
2060	2/6/2024	AAML	125.00	JUDGE WOODBURN DUES FOR AMERIC	110	108TH	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	113.37	DESKPAD CALENDARS FOR 108TH	110	108TH	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	106.97	FORKS,NOTARY BOOK AND PLATES,C	110	108TH	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	87.77	JUMBO CLIPS,SIGNHERE FLAGS,MAR	110	108TH	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	24.71	AAA BATTERIES FOR 181ST	110	181ST	02/5/24 0002 6072	
2060	2/6/2024	TACCLJ - TX ASSOC OF CCL JUDGES	75.00	CONFERENCE REGISTRATION	110	320TH	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	61.99	SANITIZER FOR CCL#1	110	CCL #1	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	275.96	COPY PAPER/TONER CARTRIDGES FO	110	VETERANS' TREATMENT COURT	02/5/24 0002 6072	
2060	2/6/2024	SHSU ONLINE MARKETPLACE	260.00	CONTINUING EDUCATION AND TRAIN	110	CCL #2	02/5/24 0002 6072	
2060	2/6/2024	SHSU ONLINE MARKETPLACE	40.00	DUES. TEXAS ASSOC. OF SPECIAL	110	CCL #2	02/5/24 0002 6072	
2060	2/6/2024	SHSU ONLINE MARKETPLACE	260.00	CONTINUING EDUCATION AND TRAIN	110	MENTAL HEALTH SPECIALTY COURT	02/5/24 0002 6072	

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2060	2/6/2024	OFFICEWISE FURN & SUPPLY	20.10	WALL CALANDER	110	JP #1	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	96.60	COPY PAPER	110	JP #1	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	26.49	SUGAR AND STAPLES	110	JP #1	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	37.80	COVER PRESSED FILE FOLDERS	110	JP #1	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	175.48	CALL BELL ,PENS ,FASTENERS AND	110	JP #1	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	7.55	CREAMER	110	JP #1	02/5/24 0002 6072	
2060	2/6/2024	AQUAONE, INC	18.25	WATER FOR OFFICE	110	JP #3	02/5/24 0002 6072	
2060	2/6/2024	OFFICEMAX/OFFICEDEPOT	44.29	PADFOLIO	110	JP #3	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	7.81	STICKY NOTES	110	JP #3	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	285.02	RUBBER BANDS, TISSUE, PENS, FO	110	JP #3	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	54.29	SCISSORS,CORRECTION TAPE AND F	110	JP #3	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	36.96	PENS	110	JP #3	02/5/24 0002 6072	
2060	2/6/2024	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	02/5/24 0002 6072	
2060	2/6/2024	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	02/5/24 0002 6072	
2060	2/6/2024	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	02/5/24 0002 6072	
2060	2/6/2024	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	173.10	PAPER FOR SUMMON, DISINFECTANT	110	JURY & JURY RELATED	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	45.07	ELECTRIC STAPLER FOR CO. ATTOR	110	CO ATTORNEY	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	529.21	CORRECTION TAP/10PK; TONER/2EA	110	CO ATTORNEY	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	260.18	SANITIZER 12PK, 1CT; TONER 1EA	110	CO ATTORNEY	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	59.97	3 1TB FLASH DRIVES	110	DIST ATTORNEY	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	42.99	DELL PRO KEYBOARD & MOUSE	110	DIST ATTORNEY	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	237.61	2 WIRELESS KEYBOARDS & MOUSE &	110	DIST ATTORNEY	02/5/24 0002 6072	
2060	2/6/2024	JAMES PUBLISHING	342.00	TEXAS CRIMINAL JURY CHARGES -	110	DIST ATTORNEY	02/5/24 0002 6072	
2060	2/6/2024	N AMERICA RESCUE	27.80	GAUZE, NAR WOUND PACKING	110	DIST ATTORNEY	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	80.10	DESK CALENDAR, STAPLES, POST I	110	DIST ATTORNEY	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	124.69	NOTARY BOOKS, CORRECTION TAPE,	110	DIST ATTORNEY	02/5/24 0002 6072	
2060	2/6/2024	UT CONT LEGAL EDUC	595.00	REGISTRATION FOR KERRY SULLIVA	110	DIST ATTORNEY	02/5/24 0002 6072	
2060	2/6/2024	WALGREENS	2.73	PHOTOS ON CAUSE #82523-E-CR	110	DIST ATTORNEY	02/5/24 0002 6072	
2060	2/6/2024	WALGREENS	28.86	PHOTOS ON CAUSE #82734-A	110	DIST ATTORNEY	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	69.99	LEGAL PADS	110	MANAGED ASSIGNED COUNSEL	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	68.56	FILE FOLDERS, WIDE RULED NOTE	110	MANAGED ASSIGNED COUNSEL	02/5/24 0002 6072	
2060	2/6/2024	AMAZON CAPITAL SERVICES, INC.	68.10	4 HP 67 BLACK INK CARTRIDGES	110	PUBLIC DEFENDERS OFFICE	02/5/24 0002 6072	
2060	2/6/2024	AMER ASSOC NOTARIES	106.62	NOTARY LICENSE DUES - SAMANTHA	110	PUBLIC DEFENDERS OFFICE	02/5/24 0002 6072	
2060	2/6/2024	AMER ASSOC NOTARIES	106.62	NOTARY LICENSE DUES - ISABEL T	110	PUBLIC DEFENDERS OFFICE	02/5/24 0002 6072	
2060	2/6/2024	AMER ASSOC NOTARIES	100.12	NOTARY LICENSE RENEWAL DUES -	110	PUBLIC DEFENDERS OFFICE	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	19.95	SHARPIE FELT TIP PENS FOR PD	110	PUBLIC DEFENDERS OFFICE	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	17.37	SHARPIE PENS FOR PD	110	PUBLIC DEFENDERS OFFICE	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	29.38	SHARPIE GEL PENS, BLACK AND BL	110	PUBLIC DEFENDERS OFFICE	02/5/24 0002 6072	
2060	2/6/2024	MARRIOTT	342.84	BYU LAW SCHOOL RECRUITMENT	110	PUBLIC DEFENDERS OFFICE	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	32.24	KLEENEX	110	PUBLIC DEFENDERS OFFICE	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	132.75	LEGAL PADS	110	PUBLIC DEFENDERS OFFICE	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	41.00	HANGING FOLDERS AND MANILLA FO	110	PUBLIC DEFENDERS OFFICE	02/5/24 0002 6072	
2060	2/6/2024	SIR SPEEDY	131.84	BUSINESS CARDS FOR JASON HOWEL	110	PUBLIC DEFENDERS OFFICE	02/5/24 0002 6072	
2060	2/6/2024	TDCAA	58.00	TEXAS PENAL CODE BOOK	110	PUBLIC DEFENDERS OFFICE	02/5/24 0002 6072	
2060	2/6/2024	TEXAS CRIMINAL DEFENSE	-6.25	TAX REFUND FOR TEXAS ANNOTATED	110	PUBLIC DEFENDERS OFFICE	02/5/24 0002 6072	

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2060	2/6/2024	ATT*BILL PAYMENT	30.00	RECURRING HOT SPOT CONSTABLE 1	110	CONSTABLE #1	02/5/24 0002 6072	
2060	2/6/2024	KWIK KAR LUBE	148.95	OIL AND FILTER CHANGE, AIR FIL	110	CONSTABLE #1	02/5/24 0002 6072	
2060	2/6/2024	O'REILLY AUTO PARTS	149.99	JUMP START BOX	110	CONSTABLE #1	02/5/24 0002 6072	
2060	2/6/2024	ABC SIGNS	500.00	GRAPHICS, LETTERING FOR NEW PA	110	CONSTABLE #3	02/5/24 0002 6072	
2060	2/6/2024	ATT*BILL PAYMENT	31.35	RECURRING HOT SPOT CONSTABLE 3	110	CONSTABLE #3	02/5/24 0002 6072	
2060	2/6/2024	HURRICANE BEACH CAR WA	14.00	CAR WASH PATROL CAR	110	CONSTABLE #3	02/5/24 0002 6072	
2060	2/6/2024	OFFICE DEPOT	66.99	1 CASE OF PAPER FOR PRINTER	110	CONSTABLE #3	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	214.47	RECEIPT BOOK, FOLDERS AND INK	110	CONSTABLE #4	02/5/24 0002 6072	
2060	2/6/2024	QUICKQUACK	9.99	CAR WASH FOR PATROL UNIT	110	CONSTABLE #4	02/5/24 0002 6072	
2060	2/6/2024	ADEPT POWER SPORTS	28.51	UNIT 19223 YAMAHA RHINO LUG NU	110	SHERIFF BARN	02/5/24 0002 6072	
2060	2/6/2024	AMARILLO-HEALTH CLINIC	700.00	2 PAC IMOVAX RABIES 2.5 IU/1ML	110	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	AMAZON CAPITAL SERVICES, INC.	323.96	SIDE LIGHTS FOR THE NEW POLARI	110	SHERIFF BARN	02/5/24 0002 6072	
2060	2/6/2024	AMAZON CAPITAL SERVICES, INC.	421.83	REPLACEMENT PRINTER FOR CSU SG	110	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	AMAZON CAPITAL SERVICES, INC.	199.00	PRINTER FOR PATROL	110	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	83.90	RHINO BRAKE PADS	110	SHERIFF BARN	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	169.75	REPLACEMENT OF OLD PHONE CASES	110	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	47.88	EARPIECE FOR WT'S T&E	110	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	245.01	RHINO REPLACEMENT PARTS	110	SHERIFF BARN	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	129.89	RHINO REPLACEMENT PARTS	110	SHERIFF BARN	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	67.99	CIVIL SUPPLIES FOR SERVED PAPE	110	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	119.24	HASHMARKS FOR YEARS OF SERVICE	110	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	9.56	FASTENERS FOR EMPLOYEE FOLDERS	110	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	221.76	COURT HOUSE SECURITY SUPPLIES	110	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	39.67	AIR CONDITIONER FILTER FOR RAD	110	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	112.05	BRAKE PADS FRONT FOR RHINO	110	SHERIFF BARN	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	115.39	REPLACEMENT PRINTER FOR PATROL	110	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	116.96	RESTOCK LABEL MAKER, FOLDERS F	110	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	40.38	METAL RANK INSIGNIA	110	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	37.99	POLARIS FUEL PUMP	110	SHERIFF BARN	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	537.00	TEMPERATURE SENSOR FOR CSU EVI	110	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	58.89	RANK INSIGINA	110	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	B & W BATTERY CO	442.85	REBUILD ALTERNATOR ON WARRANTS	110	SHERIFF BARN	02/5/24 0002 6072	
2060	2/6/2024	ELITE ENGRAVING	28.00	NAMETAGS FOR GONZALES, ELLIS,	110	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	ELITE ENGRAVING	340.47	YEARS OF SERVICE PINS	110	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	ELITE ENGRAVING	250.00	AWARDS FOR EMPLOYEE OF QUARTER	110	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	FSP*STACYS UNIFORMS	100.00	SCRUBS FOR MO HAM	110	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	GLASS DOCTOR OF AMARILLO	20.00	ROCK CHIP FIX ON PATROL TAHOE	110	SHERIFF BARN	02/5/24 0002 6072	
2060	2/6/2024	GLASS DOCTOR OF AMARILLO	30.00	ADDITIONAL ROCK CHIP FIXES ON	110	SHERIFF BARN	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	21.44	ADMIN OFFICE RESTOCK	110	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	51.77	CIVIL SUPPLIES	110	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	368.34	RESTOCK SUPPLIES T&P, AND ADMI	110	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	424.97	CIVIL SUPPLIES	110	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	O'REILLY AUTO PARTS	36.29	UNIT 4018 FUEL TANK CAP	110	SHERIFF BARN	02/5/24 0002 6072	
2060	2/6/2024	O'REILLY AUTO PARTS	51.56	UNIT 3300 REAR BRAKE PADS	110	SHERIFF BARN	02/5/24 0002 6072	
2060	2/6/2024	O'REILLY AUTO PARTS	96.70	UNIT 19223 AND 19224 YAMAHA RH	110	SHERIFF BARN	02/5/24 0002 6072	
2060	2/6/2024	O'REILLY AUTO PARTS	155.76	UNIT 21947 SPEED TRAILER BATTE	110	SHERIFF BARN	02/5/24 0002 6072	

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2060	2/6/2024	O'REILLY AUTO PARTS	325.10	SHOP BATTERY INVENTORY 2 48EXT	110	SHERIFF BARN	02/5/24 0002 6072	
2060	2/6/2024	O'REILLY AUTO PARTS	325.10	SHOP BATTERY INVENTORY 2 48EXT	110	SHERIFF BARN	02/5/24 0002 6072	
2060	2/6/2024	O'REILLY AUTO PARTS	33.20	SHOP SUPPLIES FUEL TUBING AND	110	SHERIFF BARN	02/5/24 0002 6072	
2060	2/6/2024	O'REILLY AUTO PARTS	387.18	SHOP WIPER BLADES INVENTORY 29	110	SHERIFF BARN	02/5/24 0002 6072	
2060	2/6/2024	O'REILLY AUTO PARTS	50.92	UNIT 5813 REAR CROSS BED TOOL	110	SHERIFF BARN	02/5/24 0002 6072	
2060	2/6/2024	O'REILLY AUTO PARTS	360.78	UNIT 21964 COMMAND TRAILER MAI	110	SHERIFF BARN	02/5/24 0002 6072	
2060	2/6/2024	O'REILLY AUTO PARTS	32.97	SHOP SUPPLIES PUSHIN ZIP TIES	110	SHERIFF BARN	02/5/24 0002 6072	
2060	2/6/2024	PAYPAL *PUBLICSAFETY	263.20	MIC CABLES	110	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	PROPPER INTERNATIONAL	80.40	BDU'S FOR DEP. MCMAHON	110	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	PROPPER INTERNATIONAL	67.18	BDU PANTS	110	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	SAM'S CLUB DIRECT	230.00	SUPPLIES FOR CITIZEN'S ACADEMY	110	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	SCOGINDICKEY CHRYSODOD	836.64	UNIT 0592 BOOSTER , MASTER CYL	110	SHERIFF BARN	02/5/24 0002 6072	
2060	2/6/2024	SCOGINDICKEY CHRYSODOD	46.44	UNIT 4796 SERP BELT	110	SHERIFF BARN	02/5/24 0002 6072	
2060	2/6/2024	SCOGINDICKEY CHRYSODOD	20.24	UNIT 5089 REAR A/C CONTROLER K	110	SHERIFF BARN	02/5/24 0002 6072	
2060	2/6/2024	SOUTHERN TIRE MART	150.00	UNIT 20684 2 ST205/75R15 GLADI	110	SHERIFF BARN	02/5/24 0002 6072	
2060	2/6/2024	SOUTHERN TIRE MART	288.57	SHOP TIRE INVENTORY 1 235/50R1	110	SHERIFF BARN	02/5/24 0002 6072	
2060	2/6/2024	SOUTHERN TIRE MART	184.38	UNIT 5322 1 275/60R20 DESTINAT	110	SHERIFF BARN	02/5/24 0002 6072	
2060	2/6/2024	SQ *DOUBLE U MARKETING	32.00	WEBSITE UPDATES	110	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	TDCAA	40.00	REFERENCE GUIDE FOR EXPUNCTION	110	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	THE PHOTO STORE	9.30	PHOTOS FOR EMPLOYEE BOARDS	110	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	AAA FIRE EXTINGUISHER	204.00	REFILL THREE DRY CHEMICAL EXTI	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	AMARILLO BOLT CO.	230.03	FILES FOR WILDLAND TOOLS ON MU	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	AMARILLO PLUMBING SUPPLY, INC.	381.38	17-108WL WALL MOUNT RINSE ASSE	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	86.50	KEY STORAGE BOX FOR STATION 5	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	ATT*BILL PAYMENT	212.00	RECURRING FR HOTSPOTS	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	ATT*BILL PAYMENT	1,020.00	SPLIT - RECURRING HOT SPOTS FO	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	AUSTIN HOSE	333.35	REPLACE FRONT MONITOR HOSE AND	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	BATTERIES PLUS 0778	174.99	FLASHLIGHT FOR UNIT 3	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	BATTERIES PLUS 0778	583.97	REPLACE JUMP PACK AND BATTERY	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	CURTIS SALES COMPANY, INC.	150.00	INSTALLATION OF BUMPER GUARD F	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	DACO FIRE EQUIPMENT CO.	182.62	WIPER POST AND WASHER CONNECTI	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	DACO FIRE EQUIPMENT CO.	340.00	QUICK DISCONNECT FOR 2 INCH HO	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	FIRE SAFETY USA	979.70	AIR PRESSURIZED WATER EXTINGUI	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	GALL'S, INC.	249.80	TIES AND BUTTONS FOR CLASS-A U	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	HSBC BUSINESS SOLUTIONS	874.92	WIRELESS EQUIPMENT AND VACUUM	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	HSBC BUSINESS SOLUTIONS	79.99	WIRELESS MOUSE AND KEYBOARD	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	HSBC BUSINESS SOLUTIONS	189.98	REPLACE MONITOR AND COFFEE POT	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	MILLER PAPER & PACKAGING	374.05	TOWEL DISPENSER MOUNTING PLATE	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	N.W. AMARILLO LOWE'S, #2801	127.74	BATTERIES AND TOOLS TO REPLACE	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	N.W. AMARILLO LOWE'S, #2801	141.52	STORAGE TOTE BOXES FOR STATION	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	N.W. AMARILLO LOWE'S, #2801	184.36	STORAGE TOTES TO ORGANIZE STAT	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	N.W. AMARILLO LOWE'S, #2801	524.20	WOOD FOR FIREFIGHTER TRAINING	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	N.W. AMARILLO LOWE'S, #2801	119.84	WORK LIGHTS TO REPLACE BROKEN	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	NORTH AMARILLO AUTO PARTS	673.43	MULTIPLE FILTERS, LUBE, FOR EN	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	NORTH AMARILLO AUTO PARTS	517.64	FUEL WATER SEPARATOR, FILTERS,	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	NTE 5645	246.87	SOCKET SET AND WHEEL CHOCKS FO	110	FIRE & RESCUE	02/5/24 0002 6072	

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2060	2/6/2024	NTE 5645	349.99	FRAMING NAIL GUN TO BUILD FIRE	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	NTE 5645	-239.97	REFUND FOR CANCELLED ORDER. NO	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	OFFICEMAX/OFFICEDEPOT	416.36	OFFICE SUPPLIES, DAY PLANNERS,	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	OFFICEMAX/OFFICEDEPOT	21.98	FRAMES FOR AWARD CERTIFICATES	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	PROFFITT'S LAWN & LEISURE, LTD.	163.94	REPAIR CHAIN SAW FOR PUMPER 6	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	PTG OF AMARILLO	84.26	ELECTRONIC TURN SIGNAL CONNECT	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	SP SUPPLYCACHE.COM	873.74	DRIP TORCHES AND PANTS FOR WIL	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	SQ *WATERSTILL INC	472.00	PALLET OF WATER FOR REHAB UNIT	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	SQ *WATERSTILL INC	472.00	PALLET OF WATER STATION 5	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	TEXAS COMM FIRE PROT	76.94	TRAINING FACILITY YEARLY DUES.	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	THE HOME DEPOT	378.35	FURNITURE POLISH, CLEANING CLO	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	WAL-MART COMMUNITY BRC	78.50	BATTERIES FOR EQUIPMENT	110	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	%SQ *SQ *A&HOVERHEAD D%	95.00	COMMERCIAL HOUR RATE FOR D SAL	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	ACE PEST CONTROL	20.00	RANGE WALL TERMITE STATION	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	AMARILLO BOLT CO.	30.77	1/4X4 BOLTS, 1/4X1 BOLTS, 1/4	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	AMARILLO PLUMBING SUPPLY, INC.	275.83	CONTROL BOARD RANGE HEATER	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	AMARILLO PLUMBING SUPPLY, INC.	106.55	1- 4 INCH GEE COUPLER, 2- 4 IN	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	208.05	MULTITOOLO SANDING PADS DUCK TA	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	215.00	TP-851B CIRCUIT BOARD	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	79.33	GOJO HAND SCRUBBS	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	GRAINGER	59.76	SPRAY GLASS CLEANER	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	GRAINGER	28.60	1- YELLOW 12-10 WIRE SIZE FEMA	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	GRAINGER	38.34	3- 1/4-20 THREAD TAP	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	GRAINGER	142.60	1-EACH BLUE, RED, YELLOW BUTT	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	GRAINGER	26.63	1- THERMAL OVERLOAD UNIT	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	GRAINGER	100.56	15- COBALT 1/4' & #7 DRILL BIT	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	GRAINGER	105.48	1- THERMAL PROTECTION TOGGLE S	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	HAMPTON INN & SUITES	128.82	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	HAMPTON INN & SUITES	128.82	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	HARBOR FREIGHT TOOLS USA, INC.	14.97	3 9" PAINT ROLLERS	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	HARBOR FREIGHT TOOLS USA, INC.	23.47	OIL/WATER SEPARATOR, TUBE/PIPE	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	HOLIDAY INN EXPRESS	121.47	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	HOLIDAY INN EXPRESS	-59.03	59.03 CREDIT DUE TO HOLIDAY IN	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	HOLIDAY INN EXPRESS	170.28	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	HOLIDAY INN EXPRESS	170.28	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	HOLIDAY INN EXPRESS	180.50	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	HOME DEPOT	226.08	10 PLASTIC MINI PAINT TRAYS, 1	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	HOME DEPOT	72.95	TRI-BALL HITCH INSERT AND LOCK	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	ICS JAIL SUPPLIES, INC	899.67	7 DOZEN OF WHITE SHOWER CURTAI	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	MAYFIELD PAPER COMPANY	478.34	2 15 GALLONS JUGS OF FAST BRAK	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	MAYFIELD PAPER COMPANY	487.78	1 15 GALLON OF POWER FORWARD B	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	MAYFIELD PAPER COMPANY	96.00	TOILET BRUSHES	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	N.W. AMARILLO LOWE'S, #2801	29.96	2 - 3M SB PRO 80# 15-CT SHEET	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	NYRP	116.00	30 WILLOUGHBY #111 O-RING, 40	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	ODP BUS SOL LLC #1010	370.14	DESK ORGANIZER 3-RING BINDER L	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	163.68	SMEAD STRT TAB CUT LEGAL FOLDE	110	DETENTION CENTER	02/5/24 0002 6072	

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2060	2/6/2024	OFFICEWISE FURN & SUPPLY	26.16	3-HOLE PUCH	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	20.27	PUSH PINS JUMBO PAPER CLIPS RE	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	158.94	LARGE ADDRESS LABELS	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	O'REILLY AUTO PARTS	50.26	2 GALLONS OF BONDO	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	PLAINS PLUMBING	129.93	2- 500 VOLT 15 AMP CARTRIDGE,	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	PRIDE HOME CENTER	31.47	1- 31X64 V CORDLESS MINI BLIN	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	PRIDE HOME CENTER	-31.47	RETURN 1-31X64 V CORDLESS MINI	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	SHERWIN WILLIAMS	56.30	1- 5 GALLON OF PAINT THINNER	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	SUPPLYHOUSE LLC	597.80	PART 1 OF ORDER #18071520 2-1/	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	SUPPLYHOUSE LLC	194.52	2- UNIT HEATER TIME DELAY RELA	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	SUPPLYHOUSE LLC	14.44	PART 2 OF ORDER #18071520 2" F	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	TANNER FASTENERS	83.87	100 COUNT OF 1/4 20 X 1/2" CA	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	TEXAS RESTAURANT EQUIPMENT CO.	125.94	1- 1 1/2" CAN OPENER GEAR	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	THE HIGHLAND DALLAS	202.60	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	THE HIGHLAND DALLAS	163.05	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	UNITED REFRIGERATION, INC.	67.89	1- HOT SURFACE IGNITOR	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	WARREN CAT	7.81	SERVICE WORK ON THE EMERGENCY	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	WHITE OAK ARMAMENT	266.00	AR15 GUN BARREL	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	ZORO TOOLS INC	192.29	SHUTTER MOUNT EXHAUST FAN	110	DETENTION CENTER	02/5/24 0002 6072	
2060	2/6/2024	AGEX CONFERENCE SERVICE	75.00	EDUCATION AND TRAVEL-REGIONAL	110	EXTENSION SERVICES	02/5/24 0002 6072	
2060	2/6/2024	AGRS AGRILIFE RES-MKT	-156.00	FARM- REFUND- EGG TO CHICK SUP	110	EXTENSION SERVICES	02/5/24 0002 6072	
2060	2/6/2024	AGRS AGRILIFE RES-MKT	156.00	FARM- EGG TO CHICK EGGS	110	EXTENSION SERVICES	02/5/24 0002 6072	
2060	2/6/2024	AGRS AGRILIFE RES-MKT	156.00	FARM- EGG TO CHICK REPLACEMENT	110	EXTENSION SERVICES	02/5/24 0002 6072	
2060	2/6/2024	AMIGOS	30.00	FCH PROGRAM SUPPLIES-REUSABLE	110	EXTENSION SERVICES	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	63.78	74000 - OFFICE SUPPLIES - 2 HE	110	EXTENSION SERVICES	02/5/24 0002 6072	
2060	2/6/2024	HOLIDAY INN EXPRESS	733.49	TRAVEL- FORT WORTH STOCK SHOW	110	EXTENSION SERVICES	02/5/24 0002 6072	
2060	2/6/2024	TARGET STORES	39.99	KEYBOARD AND MOUSE	110	EXTENSION SERVICES	02/5/24 0002 6072	
2060	2/6/2024	UNITED SUPERMARKET	3.00	FCH PROGRAM SUPPLIES-REUSABLE	110	EXTENSION SERVICES	02/5/24 0002 6072	
2060	2/6/2024	UNITED SUPERMARKET	21.98	BATTERIES FOR COMPUTER EQUIPME	110	EXTENSION SERVICES	02/5/24 0002 6072	
2060	2/6/2024	UNITED SUPERMARKETS	3.00	FCH PROGRAM SUPPLIES-REUSABLE	110	EXTENSION SERVICES	02/5/24 0002 6072	
2060	2/6/2024	UNITED SUPERMARKETS	26.00	FCH PROGRAM SUPPLIES-REUSABLE	110	EXTENSION SERVICES	02/5/24 0002 6072	
2060	2/6/2024	WAL-MART COMMUNITY BRC	173.85	FCH PROGRAM SUPPLIES-WAT. BOTT	110	EXTENSION SERVICES	02/5/24 0002 6072	
2060	2/6/2024	WAL-MART COMMUNITY BRC	95.62	FCH PROGRAM SUPPLIES-GRANOLA B	110	EXTENSION SERVICES	02/5/24 0002 6072	
2060	2/6/2024	WAL-MART COMMUNITY BRC	66.63	FCH PROGRAM SUPPLIES-VEGGIE CH	110	EXTENSION SERVICES	02/5/24 0002 6072	
2060	2/6/2024	WM SUPERCENTER	9.56	FCH PROGRAM SUPPLIES-BANANAS,	110	EXTENSION SERVICES	02/5/24 0002 6072	
2060	2/6/2024	WM SUPERCENTER	67.55	FCH PROGRAM SUPPLIES-PRODUCE,	110	EXTENSION SERVICES	02/5/24 0002 6072	
2060	2/6/2024	WM SUPERCENTER	28.60	PROGRAM SUPPLIES-LEADERSHIP	110	EXTENSION SERVICES	02/5/24 0002 6072	
2060	2/6/2024	WM SUPERCENTER	38.37	FCH PROGRAM SUPPLIES-SALAD, AP	110	EXTENSION SERVICES	02/5/24 0002 6072	
2060	2/6/2024	AMARILLO AUTO SUPPLY & OFF ROAD	76.08	LUBE SPIN-ON FOR BROOM #4237	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	AMARILLO BATTERY	509.31	BATTERIES FOR 99 MACK	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	AMARILLO BOLT CO.	10.35	3/4" BALL VALVE IPS FULL PORT	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	AMARILLO BOLT CO.	51.42	HEX GR 8 PLATED, GRADE C LOCKNU	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	AMARILLO BOLT CO.	34.59	316 STAINLESS LOCKING BALL VAL	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	BOYD'S EQUIPMENT, INC	155.41	RE-CERTIFY AND FILL PORTABLE P	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	BRUCKNERS TRUCK SALES	223.46	SHOCK ABSORBERS FOR GOLDDOG #2	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	CENTERGAS FUELS, INC.	85.91	PROPANE FOR TAR POT	110	ROAD & BRIDGE	02/5/24 0002 6072	

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2060	2/6/2024	CHISUM #25	17.50	SCALE TICKETS FOR TIRE DISPOSAL	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	DEALERS ELECTRICAL SUPPLY	23.34	SQD PLUG FOR PROPATCH #4238	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	FLUID LINE COMPONENTS	43.57	FITTING; HOSE FOR MACK #8046	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	HARBOR FREIGHT TOOLS USA, INC.	17.97	HOOK MAGNETS	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	HAWKINS EQUIPMENT CO INC.	143.40	GREASE SEAL; BEARINGS; OIL SEA	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	IN*ROCK ISLAND COMMOD	173.40	USED TIRE DISPOSAL	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	LINDE GAS & EQUIPMENT, INC	147.29	COMPRESSED GAS, SCRATCH BRUSH	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	MAYFIELD PAPER COMPANY	234.11	BLACK TRASH BAGS; FACIAL TISSU	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	N.W. AMARILLO LOWE'S, #2801	32.98	WARNER 48" HEAVY DUTY TOOL FOR	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	NORTH AMARILLO AUTO PARTS	989.80	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	NORTH AMARILLO AUTO PARTS	970.19	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	55.79	AAA BATTERIES; HANGING FOLDERS	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	OFFICEWISE FURN & SUPPLY	8.50	STAPLES FOR HEAVY DUTY STAPLER	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	PRIDE HOME CENTER	63.98	PAINT FOR SAFETY BARS OUTSIDE	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	PRIDE HOME CENTER	22.50	WC GAL B&C OIL FOR CHAINSAWS	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	PRIDE HOME CENTER	29.98	TIE-DOWN RATCHETS FOR SHOP	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	PRIDE HOME CENTER	104.12	PAINT TRAY LINERS; 4" LINE MAR	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	PRIDE HOME CENTER	68.88	LATEX TRAFFIC PAINT; MASKING T	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	PRIDE HOME CENTER	2.99	BLUE CHALK FOR SHOP	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	SOUTHERN TIRE MART	294.95	REPAIR FLAT ON LOADER #8643	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	TX DEPT AGRICULTURE	76.94	HERBACIDE LICENSE RENEWAL FOR	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	TX DEPT AGRICULTURE	76.94	HERBACIDE LICENSE RENEWAL FOR	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	WARREN CAT	14.97	CABLE ASSEMBLY FOR ROLLER #581	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	WARREN CAT	139.12	NOZZLE FOR CAT ROLLER #5817	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	YELLOWHOUSE MACHINERY CO	82.16	FILTER ELEMENT FOR SKID STEER	110	ROAD & BRIDGE	02/5/24 0002 6072	
2060	2/6/2024	AMAZON CAPITAL SERVICES, INC.	991.96	4 40" TV'S FOR FR. REF P02542	202	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	599.96	4 TV MOUNTS FOR FR. REF P0254	202	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	SFFMA	797.75	FIREFIGHTING ESSENTIALS AND FI	202	FIRE & RESCUE	02/5/24 0002 6072	
2060	2/6/2024	AT&T BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	02/5/24 0002 6072	
2060	2/6/2024	AT&T PAYMENT	51.80	MONTHLY IPAD FEE	250	JP #3	02/5/24 0002 6072	
2060	2/6/2024	ATT*BILL PAYMENT	25.90	IPAD HOTSPOT	250	JP #2	02/5/24 0002 6072	
2060	2/6/2024	RESTRICTED	87.26	RESTRICTED	256	CO ATTORNEY	02/5/24 0002 6072	
2060	2/6/2024	RESTRICTED	30.00	RESTRICTED	256	CO ATTORNEY	02/5/24 0002 6072	
2060	2/6/2024	RESTRICTED	69.28	RESTRICTED	256	CO ATTORNEY	02/5/24 0002 6072	
2060	2/6/2024	RESTRICTED	180.00	RESTRICTED	256	CO ATTORNEY	02/5/24 0002 6072	
2060	2/6/2024	FIVE STAR TRANSMISSION	1,200.00	DIFFERENTIAL BEARING REPLACEME	268	DIST ATTORNEY	02/5/24 0002 6072	
2060	2/6/2024	HOLIDAY INN	151.47	HOTEL FOR MVCPA BOARD MEETING.	268	DIST ATTORNEY	02/5/24 0002 6072	
2060	2/6/2024	RESTRICTED	518.32	RESTRICTED	271	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	RESTRICTED	109.00	RESTRICTED	271	SHERIFF	02/5/24 0002 6072	
2060	2/6/2024	AMAZON CAPITAL SERVICES, INC.	118.83	LINE ITEM #29 FROM THE GROCERY	430	COURTS BUILDING	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	694.99	LINE ITEM #29 FROM THE GROCERY	430	COURTS BUILDING	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	827.19	SURGE PROTECTORS FOR THE NEW D	430	COURTS BUILDING	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	204.56	LINE ITEM #29 FROM THE GROCERY	430	COURTS BUILDING	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	281.36	LINE ITEM #29 FROM THE GROCERY	430	COURTS BUILDING	02/5/24 0002 6072	
2060	2/6/2024	AMZN MKTP US	494.75	STANCHION BELT BARRIERS FOR CR	430	COURTS BUILDING	02/5/24 0002 6072	
2060	2/6/2024	GRAINGER	645.10	BOLLARD COVERS, YELLOW, 72-IN.	430	COURTS BUILDING	02/5/24 0002 6072	

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2060	2/6/2024	HOME DEPOT	46.09	SPLIT - PLUNGERS (5), MINI SIN	430	COURTS BUILDING	02/5/24 0002 6072	
2060	2/6/2024	ULINE	821.71	GROCERY LIST #16 (4) RUBBERMA	430	COURTS BUILDING	02/5/24 0002 6072	
2060	2/6/2024	ULINE	925.71	LINE ITEM #32 FROM THE GROCERY	430	COURTS BUILDING	02/5/24 0002 6072	
2060	2/6/2024	ULINE	1,351.70	GROCERY LIST LINE ITEMS #23 (C	430	COURTS BUILDING	02/5/24 0002 6072	
2060	2/6/2024	ULINE	664.72	4 CARTONS OF UNIVERSAL SORBENT	430	COURTS BUILDING	02/5/24 0002 6072	
2060	2/6/2024	ZORO TOOLS INC	303.66	60-IN. HANDLES, BLACK (10 EA),	430	COURTS BUILDING	02/5/24 0002 6072	
		<i>Total - Wire / Check # 2060 (442 detail records)</i>	83,144.02					
2061	2/21/2024	FAIROSX, LLC	118,829.34	FEB 24 PHARMACY CLAIMS	600	PHARMACY CLAIMS	2/1/24 CLAIMS	
		<i>Total - Wire / Check # 2061 (1 detail record)</i>	118,829.34					
2062	2/21/2024	UMR--WIRE	70,582.93	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	2/13/24 CLAIMS	
		<i>Total - Wire / Check # 2062 (1 detail record)</i>	70,582.93					
2063	2/29/2024	EMPOWER RETIREMENT - WIRE	9,079.16	PAYROLL FOR - 022924	110	DEFERRED COMP PAYABLE	022924 PAYROLL	
		<i>Total - Wire / Check # 2063 (1 detail record)</i>	9,079.16					
2064	2/26/2024	DISTRICT CLERK JURY FUND WIRE	8,140.00	PETIT JURORS	110	JURY & JURY RELATED	2/26/24 JURORS	
		<i>Total - Wire / Check # 2064 (1 detail record)</i>	8,140.00					
2065	2/28/2024	UMR--WIRE	78,741.02	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	2/20/24 CLAIMS	
		<i>Total - Wire / Check # 2065 (1 detail record)</i>	78,741.02					
		Total Wire Transfers	368,516.47					

PAYROLL TRANSFERS

9161	2/29/2024	SALARY- COUNTY JUDGE	4,665.03	PAYROLL FOR 022924	110	CO JUDGE	1100	
9161	2/29/2024	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 022924	110	CO JUDGE	1100	
9161	2/29/2024	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 022924	110	CO JUDGE	1100	
9161	2/29/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 022924	110	CO JUDGE	1100	
9161	2/29/2024	GROUP INSURANCE	940.05	PAYROLL FOR 022924	110	CO JUDGE	1100	
9161	2/29/2024	RETIREMENT	1,248.35	PAYROLL FOR 022924	110	CO JUDGE	1100	
9161	2/29/2024	SOCIAL SECURITY TAX	616.49	PAYROLL FOR 022924	110	CO JUDGE	1100	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	26.69	PAYROLL FOR 022924	110	CO JUDGE	1100	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 022924	110	CO JUDGE	1100	
9161	2/29/2024	SALARY- COMMISSIONERS	7,871.72	PAYROLL FOR 022924	110	CO COMMISSIONERS'	1110	
9161	2/29/2024	GROUP INSURANCE	483.87	PAYROLL FOR 022924	110	CO COMMISSIONERS'	1110	
9161	2/29/2024	RETIREMENT	1,178.36	PAYROLL FOR 022924	110	CO COMMISSIONERS'	1110	
9161	2/29/2024	SOCIAL SECURITY TAX	596.26	PAYROLL FOR 022924	110	CO COMMISSIONERS'	1110	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	22.04	PAYROLL FOR 022924	110	CO COMMISSIONERS'	1110	
9161	2/29/2024	SALARY- DEPARTMENT HEAD	3,190.93	PAYROLL FOR 022924	110	HUMAN RESOURCES	1120	
9161	2/29/2024	SALARIES- ASSISTANTS	6,275.39	PAYROLL FOR 022924	110	HUMAN RESOURCES	1120	
9161	2/29/2024	GROUP INSURANCE	1,881.13	PAYROLL FOR 022924	110	HUMAN RESOURCES	1120	
9161	2/29/2024	RETIREMENT	1,417.11	PAYROLL FOR 022924	110	HUMAN RESOURCES	1120	
9161	2/29/2024	SOCIAL SECURITY TAX	677.97	PAYROLL FOR 022924	110	HUMAN RESOURCES	1120	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	30.29	PAYROLL FOR 022924	110	HUMAN RESOURCES	1120	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 022924	110	HUMAN RESOURCES	1120	
9161	2/29/2024	SALARY- DEPARTMENT HEAD	3,159.13	PAYROLL FOR 022924	110	RECORDS MANAGEMENT	1140	
9161	2/29/2024	SALARIES- ASSISTANTS	11,019.73	PAYROLL FOR 022924	110	RECORDS MANAGEMENT	1140	
9161	2/29/2024	GROUP INSURANCE	2,821.18	PAYROLL FOR 022924	110	RECORDS MANAGEMENT	1140	

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9161	2/29/2024	RETIREMENT	2,125.57	PAYROLL FOR 022924	110	RECORDS MANAGEMENT	1140	
9161	2/29/2024	SOCIAL SECURITY TAX	1,035.55	PAYROLL FOR 022924	110	RECORDS MANAGEMENT	1140	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	45.43	PAYROLL FOR 022924	110	RECORDS MANAGEMENT	1140	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	7.10	PAYROLL FOR 022924	110	RECORDS MANAGEMENT	1140	
9161	2/29/2024	CELL PHONES	20.00	PAYROLL FOR 022924	110	RECORDS MANAGEMENT	1140	
9161	2/29/2024	SALARY- DEPARTMENT HEAD	4,791.67	PAYROLL FOR 022924	110	CO AUDITOR	1200	
9161	2/29/2024	SALARIES- ASSISTANTS	17,927.49	PAYROLL FOR 022924	110	CO AUDITOR	1200	
9161	2/29/2024	GROUP INSURANCE	2,824.60	PAYROLL FOR 022924	110	CO AUDITOR	1200	
9161	2/29/2024	RETIREMENT	3,401.04	PAYROLL FOR 022924	110	CO AUDITOR	1200	
9161	2/29/2024	SOCIAL SECURITY TAX	1,710.39	PAYROLL FOR 022924	110	CO AUDITOR	1200	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	72.70	PAYROLL FOR 022924	110	CO AUDITOR	1200	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	11.36	PAYROLL FOR 022924	110	CO AUDITOR	1200	
9161	2/29/2024	SALARY- COUNTY TREASURER	3,701.21	PAYROLL FOR 022924	110	CO TREASURER	1210	
9161	2/29/2024	SALARIES- ASSISTANTS	4,095.33	PAYROLL FOR 022924	110	CO TREASURER	1210	
9161	2/29/2024	GROUP INSURANCE	1,411.17	PAYROLL FOR 022924	110	CO TREASURER	1210	
9161	2/29/2024	RETIREMENT	1,167.14	PAYROLL FOR 022924	110	CO TREASURER	1210	
9161	2/29/2024	SOCIAL SECURITY TAX	578.98	PAYROLL FOR 022924	110	CO TREASURER	1210	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	24.95	PAYROLL FOR 022924	110	CO TREASURER	1210	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	2.05	PAYROLL FOR 022924	110	CO TREASURER	1210	
9161	2/29/2024	SALARY- DEPARTMENT HEAD	4,040.33	PAYROLL FOR 022924	110	PURCHASING AGENT	1220	
9161	2/29/2024	SALARIES- ASSISTANTS	5,367.01	PAYROLL FOR 022924	110	PURCHASING AGENT	1220	
9161	2/29/2024	GROUP INSURANCE	1,410.44	PAYROLL FOR 022924	110	PURCHASING AGENT	1220	
9161	2/29/2024	RETIREMENT	1,408.28	PAYROLL FOR 022924	110	PURCHASING AGENT	1220	
9161	2/29/2024	SOCIAL SECURITY TAX	695.03	PAYROLL FOR 022924	110	PURCHASING AGENT	1220	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	30.10	PAYROLL FOR 022924	110	PURCHASING AGENT	1220	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	4.70	PAYROLL FOR 022924	110	PURCHASING AGENT	1220	
9161	2/29/2024	SALARY- TAX ASSESSOR/COLLECTOR	3,701.23	PAYROLL FOR 022924	110	TAX ASSESSOR/COLLECTOR	1300	
9161	2/29/2024	SALARIES- ASSISTANTS	35,315.64	PAYROLL FOR 022924	110	TAX ASSESSOR/COLLECTOR	1300	
9161	2/29/2024	GROUP INSURANCE	8,936.92	PAYROLL FOR 022924	110	TAX ASSESSOR/COLLECTOR	1300	
9161	2/29/2024	RETIREMENT	5,840.80	PAYROLL FOR 022924	110	TAX ASSESSOR/COLLECTOR	1300	
9161	2/29/2024	SOCIAL SECURITY TAX	2,830.91	PAYROLL FOR 022924	110	TAX ASSESSOR/COLLECTOR	1300	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	124.84	PAYROLL FOR 022924	110	TAX ASSESSOR/COLLECTOR	1300	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	17.67	PAYROLL FOR 022924	110	TAX ASSESSOR/COLLECTOR	1300	
9161	2/29/2024	SALARY- DEPARTMENT HEAD	4,216.83	PAYROLL FOR 022924	110	FACILITIES MAINTENANCE	1400	
9161	2/29/2024	SALARIES- ASSISTANTS	41,510.53	PAYROLL FOR 022924	110	FACILITIES MAINTENANCE	1400	
9161	2/29/2024	SALARIES- EXTRA STAFFING	7.32	PAYROLL FOR 022924	110	FACILITIES MAINTENANCE	1400	
9161	2/29/2024	GROUP INSURANCE	10,349.25	PAYROLL FOR 022924	110	FACILITIES MAINTENANCE	1400	
9161	2/29/2024	RETIREMENT	6,858.42	PAYROLL FOR 022924	110	FACILITIES MAINTENANCE	1400	
9161	2/29/2024	SOCIAL SECURITY TAX	3,386.67	PAYROLL FOR 022924	110	FACILITIES MAINTENANCE	1400	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	1,087.69	PAYROLL FOR 022924	110	FACILITIES MAINTENANCE	1400	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	22.87	PAYROLL FOR 022924	110	FACILITIES MAINTENANCE	1400	
9161	2/29/2024	CELL PHONES	80.00	PAYROLL FOR 022924	110	FACILITIES MAINTENANCE	1400	
9161	2/29/2024	SALARY- DEPARTMENT HEAD	3,237.73	PAYROLL FOR 022924	110	ELECTIONS ADMINISTRATION	1500	
9161	2/29/2024	SALARIES- ASSISTANTS	6,116.99	PAYROLL FOR 022924	110	ELECTIONS ADMINISTRATION	1500	
9161	2/29/2024	SALARIES- EXTRA STAFFING	521.96	PAYROLL FOR 022924	110	ELECTIONS ADMINISTRATION	1500	
9161	2/29/2024	GROUP INSURANCE	949.38	PAYROLL FOR 022924	110	ELECTIONS ADMINISTRATION	1500	

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9161	2/29/2024	RETIREMENT	1,478.55	PAYROLL FOR 022924	110	ELECTIONS ADMINISTRATION	1500	
9161	2/29/2024	SOCIAL SECURITY TAX	747.41	PAYROLL FOR 022924	110	ELECTIONS ADMINISTRATION	1500	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	31.61	PAYROLL FOR 022924	110	ELECTIONS ADMINISTRATION	1500	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	4.93	PAYROLL FOR 022924	110	ELECTIONS ADMINISTRATION	1500	
9161	2/29/2024	SALARY- COUNTY CLERK	3,701.23	PAYROLL FOR 022924	110	CO CLERK	2100	
9161	2/29/2024	SALARIES- ASSISTANTS	22,758.18	PAYROLL FOR 022924	110	CO CLERK	2100	
9161	2/29/2024	GROUP INSURANCE	5,179.51	PAYROLL FOR 022924	110	CO CLERK	2100	
9161	2/29/2024	RETIREMENT	3,960.98	PAYROLL FOR 022924	110	CO CLERK	2100	
9161	2/29/2024	SOCIAL SECURITY TAX	1,895.70	PAYROLL FOR 022924	110	CO CLERK	2100	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	84.66	PAYROLL FOR 022924	110	CO CLERK	2100	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	11.36	PAYROLL FOR 022924	110	CO CLERK	2100	
9161	2/29/2024	SALARY- DISTRICT CLERK	3,701.23	PAYROLL FOR 022924	110	DIST CLERK	2110	
9161	2/29/2024	SALARIES- ASSISTANTS	31,916.86	PAYROLL FOR 022924	110	DIST CLERK	2110	
9161	2/29/2024	GROUP INSURANCE	7,065.48	PAYROLL FOR 022924	110	DIST CLERK	2110	
9161	2/29/2024	RETIREMENT	5,332.02	PAYROLL FOR 022924	110	DIST CLERK	2110	
9161	2/29/2024	SOCIAL SECURITY TAX	2,542.65	PAYROLL FOR 022924	110	DIST CLERK	2110	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	113.97	PAYROLL FOR 022924	110	DIST CLERK	2110	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	15.98	PAYROLL FOR 022924	110	DIST CLERK	2110	
9161	2/29/2024	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 022924	110	COURT OF APPEALS	2120	
9161	2/29/2024	RETIREMENT	52.24	PAYROLL FOR 022924	110	COURT OF APPEALS	2120	
9161	2/29/2024	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 022924	110	COURT OF APPEALS	2120	
9161	2/29/2024	SALARY- JUDGE	588.30	PAYROLL FOR 022924	110	47TH	2130	
9161	2/29/2024	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 022924	110	47TH	2130	
9161	2/29/2024	SALARIES- EXTRA STAFFING	919.17	PAYROLL FOR 022924	110	47TH	2130	
9161	2/29/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 022924	110	47TH	2130	
9161	2/29/2024	GROUP INSURANCE	945.23	PAYROLL FOR 022924	110	47TH	2130	
9161	2/29/2024	RETIREMENT	1,696.83	PAYROLL FOR 022924	110	47TH	2130	
9161	2/29/2024	SOCIAL SECURITY TAX	930.23	PAYROLL FOR 022924	110	47TH	2130	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	36.81	PAYROLL FOR 022924	110	47TH	2130	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	5.75	PAYROLL FOR 022924	110	47TH	2130	
9161	2/29/2024	SALARY- JUDGE	588.30	PAYROLL FOR 022924	110	108TH	2140	
9161	2/29/2024	SALARIES- ASSISTANTS	10,584.85	PAYROLL FOR 022924	110	108TH	2140	
9161	2/29/2024	SALARIES- EXTRA STAFFING	919.17	PAYROLL FOR 022924	110	108TH	2140	
9161	2/29/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 022924	110	108TH	2140	
9161	2/29/2024	GROUP INSURANCE	941.38	PAYROLL FOR 022924	110	108TH	2140	
9161	2/29/2024	RETIREMENT	1,696.83	PAYROLL FOR 022924	110	108TH	2140	
9161	2/29/2024	SOCIAL SECURITY TAX	913.00	PAYROLL FOR 022924	110	108TH	2140	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	36.81	PAYROLL FOR 022924	110	108TH	2140	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	5.75	PAYROLL FOR 022924	110	108TH	2140	
9161	2/29/2024	SALARY- JUDGE	588.30	PAYROLL FOR 022924	110	181ST	2150	
9161	2/29/2024	SALARIES- ASSISTANTS	10,614.79	PAYROLL FOR 022924	110	181ST	2150	
9161	2/29/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 022924	110	181ST	2150	
9161	2/29/2024	GROUP INSURANCE	1,411.47	PAYROLL FOR 022924	110	181ST	2150	
9161	2/29/2024	RETIREMENT	1,701.32	PAYROLL FOR 022924	110	181ST	2150	
9161	2/29/2024	SOCIAL SECURITY TAX	830.46	PAYROLL FOR 022924	110	181ST	2150	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	33.97	PAYROLL FOR 022924	110	181ST	2150	

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9161	2/29/2024	UNEMPLOYMENT INSURANCE	5.31	PAYROLL FOR 022924	110	181ST	2150	
9161	2/29/2024	SALARY- JUDGE	2,338.30	PAYROLL FOR 022924	110	251ST	2160	
9161	2/29/2024	SALARIES- ASSISTANTS	11,568.12	PAYROLL FOR 022924	110	251ST	2160	
9161	2/29/2024	SALARIES- EXTRA STAFFING	262.62	PAYROLL FOR 022924	110	251ST	2160	
9161	2/29/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 022924	110	251ST	2160	
9161	2/29/2024	GROUP INSURANCE	1,410.74	PAYROLL FOR 022924	110	251ST	2160	
9161	2/29/2024	RETIREMENT	2,106.01	PAYROLL FOR 022924	110	251ST	2160	
9161	2/29/2024	SOCIAL SECURITY TAX	1,083.88	PAYROLL FOR 022924	110	251ST	2160	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	37.85	PAYROLL FOR 022924	110	251ST	2160	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	5.91	PAYROLL FOR 022924	110	251ST	2160	
9161	2/29/2024	SALARY- JUDGE	588.30	PAYROLL FOR 022924	110	320TH	2170	
9161	2/29/2024	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 022924	110	320TH	2170	
9161	2/29/2024	SALARIES- EXTRA STAFFING	131.31	PAYROLL FOR 022924	110	320TH	2170	
9161	2/29/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 022924	110	320TH	2170	
9161	2/29/2024	GROUP INSURANCE	1,411.47	PAYROLL FOR 022924	110	320TH	2170	
9161	2/29/2024	RETIREMENT	1,696.83	PAYROLL FOR 022924	110	320TH	2170	
9161	2/29/2024	SOCIAL SECURITY TAX	832.79	PAYROLL FOR 022924	110	320TH	2170	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	34.29	PAYROLL FOR 022924	110	320TH	2170	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	5.36	PAYROLL FOR 022924	110	320TH	2170	
9161	2/29/2024	SALARIES- EXTRA STAFFING	860.38	PAYROLL FOR 022924	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9161	2/29/2024	SOCIAL SECURITY TAX	65.82	PAYROLL FOR 022924	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	2.75	PAYROLL FOR 022924	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	0.43	PAYROLL FOR 022924	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9161	2/29/2024	SALARY- JUDGE	3,664.33	PAYROLL FOR 022924	110	CCL #1	2190	
9161	2/29/2024	SALARIES- ASSISTANTS	10,544.69	PAYROLL FOR 022924	110	CCL #1	2190	
9161	2/29/2024	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 022924	110	CCL #1	2190	
9161	2/29/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 022924	110	CCL #1	2190	
9161	2/29/2024	GROUP INSURANCE	1,880.83	PAYROLL FOR 022924	110	CCL #1	2190	
9161	2/29/2024	RETIREMENT	2,675.25	PAYROLL FOR 022924	110	CCL #1	2190	
9161	2/29/2024	SOCIAL SECURITY TAX	1,327.02	PAYROLL FOR 022924	110	CCL #1	2190	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	57.18	PAYROLL FOR 022924	110	CCL #1	2190	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 022924	110	CCL #1	2190	
9161	2/29/2024	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 022924	110	VETERANS' TREATMENT COURT	2191	
9161	2/29/2024	GROUP INSURANCE	2.45	PAYROLL FOR 022924	110	VETERANS' TREATMENT COURT	2191	
9161	2/29/2024	RETIREMENT	177.78	PAYROLL FOR 022924	110	VETERANS' TREATMENT COURT	2191	
9161	2/29/2024	SOCIAL SECURITY TAX	88.93	PAYROLL FOR 022924	110	VETERANS' TREATMENT COURT	2191	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	3.80	PAYROLL FOR 022924	110	VETERANS' TREATMENT COURT	2191	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	0.60	PAYROLL FOR 022924	110	VETERANS' TREATMENT COURT	2191	
9161	2/29/2024	SALARY- JUDGE	3,664.33	PAYROLL FOR 022924	110	CCL #2	2200	
9161	2/29/2024	SALARIES- ASSISTANTS	10,549.69	PAYROLL FOR 022924	110	CCL #2	2200	
9161	2/29/2024	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 022924	110	CCL #2	2200	
9161	2/29/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 022924	110	CCL #2	2200	
9161	2/29/2024	GROUP INSURANCE	1,881.13	PAYROLL FOR 022924	110	CCL #2	2200	
9161	2/29/2024	RETIREMENT	2,676.00	PAYROLL FOR 022924	110	CCL #2	2200	
9161	2/29/2024	SOCIAL SECURITY TAX	1,336.70	PAYROLL FOR 022924	110	CCL #2	2200	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	57.20	PAYROLL FOR 022924	110	CCL #2	2200	

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9161	2/29/2024	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 022924	110	CCL #2	2200	
9161	2/29/2024	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 022924	110	MENTAL HEALTH SPECIALTY COURT	2201	
9161	2/29/2024	GROUP INSURANCE	2.43	PAYROLL FOR 022924	110	MENTAL HEALTH SPECIALTY COURT	2201	
9161	2/29/2024	RETIREMENT	177.76	PAYROLL FOR 022924	110	MENTAL HEALTH SPECIALTY COURT	2201	
9161	2/29/2024	SOCIAL SECURITY TAX	88.92	PAYROLL FOR 022924	110	MENTAL HEALTH SPECIALTY COURT	2201	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	3.80	PAYROLL FOR 022924	110	MENTAL HEALTH SPECIALTY COURT	2201	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	0.59	PAYROLL FOR 022924	110	MENTAL HEALTH SPECIALTY COURT	2201	
9161	2/29/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 022924	110	JP #1	2210	
9161	2/29/2024	SALARIES- ASSISTANTS	5,435.09	PAYROLL FOR 022924	110	JP #1	2210	
9161	2/29/2024	GROUP INSURANCE	1,416.35	PAYROLL FOR 022924	110	JP #1	2210	
9161	2/29/2024	RETIREMENT	1,376.11	PAYROLL FOR 022924	110	JP #1	2210	
9161	2/29/2024	SOCIAL SECURITY TAX	686.02	PAYROLL FOR 022924	110	JP #1	2210	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	29.42	PAYROLL FOR 022924	110	JP #1	2210	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	2.72	PAYROLL FOR 022924	110	JP #1	2210	
9161	2/29/2024	CELL PHONES	20.00	PAYROLL FOR 022924	110	JP #1	2210	
9161	2/29/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 022924	110	JP #2	2220	
9161	2/29/2024	SALARIES- ASSISTANTS	3,716.46	PAYROLL FOR 022924	110	JP #2	2220	
9161	2/29/2024	GROUP INSURANCE	945.23	PAYROLL FOR 022924	110	JP #2	2220	
9161	2/29/2024	RETIREMENT	1,118.81	PAYROLL FOR 022924	110	JP #2	2220	
9161	2/29/2024	SOCIAL SECURITY TAX	558.27	PAYROLL FOR 022924	110	JP #2	2220	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	23.91	PAYROLL FOR 022924	110	JP #2	2220	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	1.86	PAYROLL FOR 022924	110	JP #2	2220	
9161	2/29/2024	CELL PHONES	20.00	PAYROLL FOR 022924	110	JP #2	2220	
9161	2/29/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 022924	110	JP #3	2230	
9161	2/29/2024	SALARIES- ASSISTANTS	5,611.29	PAYROLL FOR 022924	110	JP #3	2230	
9161	2/29/2024	GROUP INSURANCE	1,415.32	PAYROLL FOR 022924	110	JP #3	2230	
9161	2/29/2024	RETIREMENT	1,402.46	PAYROLL FOR 022924	110	JP #3	2230	
9161	2/29/2024	SOCIAL SECURITY TAX	674.58	PAYROLL FOR 022924	110	JP #3	2230	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	29.97	PAYROLL FOR 022924	110	JP #3	2230	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 022924	110	JP #3	2230	
9161	2/29/2024	CELL PHONES	20.00	PAYROLL FOR 022924	110	JP #3	2230	
9161	2/29/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 022924	110	JP #4	2240	
9161	2/29/2024	SALARIES- ASSISTANTS	3,716.56	PAYROLL FOR 022924	110	JP #4	2240	
9161	2/29/2024	GROUP INSURANCE	945.66	PAYROLL FOR 022924	110	JP #4	2240	
9161	2/29/2024	RETIREMENT	1,118.84	PAYROLL FOR 022924	110	JP #4	2240	
9161	2/29/2024	SOCIAL SECURITY TAX	553.80	PAYROLL FOR 022924	110	JP #4	2240	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	23.92	PAYROLL FOR 022924	110	JP #4	2240	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	1.86	PAYROLL FOR 022924	110	JP #4	2240	
9161	2/29/2024	CELL PHONES	20.00	PAYROLL FOR 022924	110	JP #4	2240	
9161	2/29/2024	SALARIES- ASSISTANTS	5,836.49	PAYROLL FOR 022924	110	JURY & JURY RELATED	2250	
9161	2/29/2024	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 022924	110	JURY & JURY RELATED	2250	
9161	2/29/2024	GROUP INSURANCE	944.93	PAYROLL FOR 022924	110	JURY & JURY RELATED	2250	
9161	2/29/2024	RETIREMENT	873.72	PAYROLL FOR 022924	110	JURY & JURY RELATED	2250	
9161	2/29/2024	SOCIAL SECURITY TAX	456.24	PAYROLL FOR 022924	110	JURY & JURY RELATED	2250	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	19.32	PAYROLL FOR 022924	110	JURY & JURY RELATED	2250	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	3.02	PAYROLL FOR 022924	110	JURY & JURY RELATED	2250	

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9161	2/29/2024	SALARY- COUNTY ATTORNEY	4,810.43	PAYROLL FOR 022924	110	CO ATTORNEY	2260	
9161	2/29/2024	SALARIES- ASSISTANTS	70,504.93	PAYROLL FOR 022924	110	CO ATTORNEY	2260	
9161	2/29/2024	SALARIES- EXTRA STAFFING	1,074.97	PAYROLL FOR 022924	110	CO ATTORNEY	2260	
9161	2/29/2024	SALARIES- SUPPLEMENTAL	2,081.17	PAYROLL FOR 022924	110	CO ATTORNEY	2260	
9161	2/29/2024	GROUP INSURANCE	9,517.18	PAYROLL FOR 022924	110	CO ATTORNEY	2260	
9161	2/29/2024	RETIREMENT	11,693.67	PAYROLL FOR 022924	110	CO ATTORNEY	2260	
9161	2/29/2024	SOCIAL SECURITY TAX	5,755.77	PAYROLL FOR 022924	110	CO ATTORNEY	2260	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	348.16	PAYROLL FOR 022924	110	CO ATTORNEY	2260	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	35.81	PAYROLL FOR 022924	110	CO ATTORNEY	2260	
9161	2/29/2024	CELL PHONES	40.00	PAYROLL FOR 022924	110	CO ATTORNEY	2260	
9161	2/29/2024	RESTRICTED	250.03	RESTRICTED	256	CO ATTORNEY	2260	
9161	2/29/2024	RESTRICTED	38.66	RESTRICTED	256	CO ATTORNEY	2260	
9161	2/29/2024	RESTRICTED	37.43	RESTRICTED	256	CO ATTORNEY	2260	
9161	2/29/2024	RESTRICTED	18.13	RESTRICTED	256	CO ATTORNEY	2260	
9161	2/29/2024	RESTRICTED	0.78	RESTRICTED	256	CO ATTORNEY	2260	
9161	2/29/2024	RESTRICTED	0.12	RESTRICTED	256	CO ATTORNEY	2260	
9161	2/29/2024	SALARIES - ASSISTANTS	1,562.68	PAYROLL FOR 022924	258	CO ATTORNEY	2260	
9161	2/29/2024	GROUP INSURANCE	320.76	PAYROLL FOR 022924	258	CO ATTORNEY	2260	
9161	2/29/2024	RETIREMENT	233.94	PAYROLL FOR 022924	258	CO ATTORNEY	2260	
9161	2/29/2024	SOCIAL SECURITY TAX	117.40	PAYROLL FOR 022924	258	CO ATTORNEY	2260	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	4.84	PAYROLL FOR 022924	258	CO ATTORNEY	2260	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	0.79	PAYROLL FOR 022924	258	CO ATTORNEY	2260	
9161	2/29/2024	SALARY- DISTRICT ATTORNEY	1,618.13	PAYROLL FOR 022924	110	DIST ATTORNEY	2270	
9161	2/29/2024	SALARIES- ASSISTANTS	106,792.15	PAYROLL FOR 022924	110	DIST ATTORNEY	2270	
9161	2/29/2024	SALARIES- EXTRA STAFFING	165.90	PAYROLL FOR 022924	110	DIST ATTORNEY	2270	
9161	2/29/2024	GROUP INSURANCE	10,843.34	PAYROLL FOR 022924	110	DIST ATTORNEY	2270	
9161	2/29/2024	RETIREMENT	16,286.80	PAYROLL FOR 022924	110	DIST ATTORNEY	2270	
9161	2/29/2024	SOCIAL SECURITY TAX	8,090.83	PAYROLL FOR 022924	110	DIST ATTORNEY	2270	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	414.83	PAYROLL FOR 022924	110	DIST ATTORNEY	2270	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	53.60	PAYROLL FOR 022924	110	DIST ATTORNEY	2270	
9161	2/29/2024	CELL PHONES	220.00	PAYROLL FOR 022924	110	DIST ATTORNEY	2270	
9161	2/29/2024	SALARIES-ASS'T DEPT	847.87	PAYROLL FOR 022924	261	DIST ATTORNEY	2270	
9161	2/29/2024	GROUP INSURANCE	1.00	PAYROLL FOR 022924	261	DIST ATTORNEY	2270	
9161	2/29/2024	RETIREMENT	126.93	PAYROLL FOR 022924	261	DIST ATTORNEY	2270	
9161	2/29/2024	SOCIAL SECURITY TAX	64.80	PAYROLL FOR 022924	261	DIST ATTORNEY	2270	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	2.63	PAYROLL FOR 022924	261	DIST ATTORNEY	2270	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	0.42	PAYROLL FOR 022924	261	DIST ATTORNEY	2270	
9161	2/29/2024	SALARIES-ASS'T DEPT	10,473.46	PAYROLL FOR 022924	268	DIST ATTORNEY	2270	
9161	2/29/2024	GROUP INSURANCE	1,411.17	PAYROLL FOR 022924	268	DIST ATTORNEY	2270	
9161	2/29/2024	RETIREMENT	1,567.87	PAYROLL FOR 022924	268	DIST ATTORNEY	2270	
9161	2/29/2024	SOCIAL SECURITY TAX	764.85	PAYROLL FOR 022924	268	DIST ATTORNEY	2270	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	76.46	PAYROLL FOR 022924	268	DIST ATTORNEY	2270	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	5.24	PAYROLL FOR 022924	268	DIST ATTORNEY	2270	
9161	2/29/2024	SALARY- DIRECTOR	2,447.92	PAYROLL FOR 022924	110	MANAGED ASSIGNED COUNSEL	2282	
9161	2/29/2024	SALARIES- ASSISTANTS	11,041.66	PAYROLL FOR 022924	110	MANAGED ASSIGNED COUNSEL	2282	
9161	2/29/2024	GROUP INSURANCE	1,880.10	PAYROLL FOR 022924	110	MANAGED ASSIGNED COUNSEL	2282	

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9161	2/29/2024	RETIREMENT	1,652.95	PAYROLL FOR 022924	110	MANAGED ASSIGNED COUNSEL	2282	
9161	2/29/2024	SOCIAL SECURITY TAX	1,006.86	PAYROLL FOR 022924	110	MANAGED ASSIGNED COUNSEL	2282	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	54.95	PAYROLL FOR 022924	110	MANAGED ASSIGNED COUNSEL	2282	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	6.73	PAYROLL FOR 022924	110	MANAGED ASSIGNED COUNSEL	2282	
9161	2/29/2024	SALARY- CHIEF PUBLIC DEFENDER	7,083.33	PAYROLL FOR 022924	110	PUBLIC DEFENDERS OFFICE	2290	
9161	2/29/2024	SALARIES- ASSISTANTS	62,708.33	PAYROLL FOR 022924	110	PUBLIC DEFENDERS OFFICE	2290	
9161	2/29/2024	GROUP INSURANCE	7,537.73	PAYROLL FOR 022924	110	PUBLIC DEFENDERS OFFICE	2290	
9161	2/29/2024	RETIREMENT	10,447.80	PAYROLL FOR 022924	110	PUBLIC DEFENDERS OFFICE	2290	
9161	2/29/2024	SOCIAL SECURITY TAX	5,261.47	PAYROLL FOR 022924	110	PUBLIC DEFENDERS OFFICE	2290	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	216.37	PAYROLL FOR 022924	110	PUBLIC DEFENDERS OFFICE	2290	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	34.90	PAYROLL FOR 022924	110	PUBLIC DEFENDERS OFFICE	2290	
9161	2/29/2024	SALARY- DIRECTOR	3,625.00	PAYROLL FOR 022924	110	CPS COUNSEL	2295	
9161	2/29/2024	SALARIES- ASSISTANTS	2,008.33	PAYROLL FOR 022924	110	CPS COUNSEL	2295	
9161	2/29/2024	GROUP INSURANCE	474.54	PAYROLL FOR 022924	110	CPS COUNSEL	2295	
9161	2/29/2024	RETIREMENT	843.32	PAYROLL FOR 022924	110	CPS COUNSEL	2295	
9161	2/29/2024	SOCIAL SECURITY TAX	428.84	PAYROLL FOR 022924	110	CPS COUNSEL	2295	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	17.47	PAYROLL FOR 022924	110	CPS COUNSEL	2295	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 022924	110	CPS COUNSEL	2295	
9161	2/29/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 022924	110	CONSTABLE #1	3110	
9161	2/29/2024	GROUP INSURANCE	470.39	PAYROLL FOR 022924	110	CONSTABLE #1	3110	
9161	2/29/2024	RETIREMENT	401.74	PAYROLL FOR 022924	110	CONSTABLE #1	3110	
9161	2/29/2024	SOCIAL SECURITY TAX	200.76	PAYROLL FOR 022924	110	CONSTABLE #1	3110	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 022924	110	CONSTABLE #1	3110	
9161	2/29/2024	CELL PHONES	20.00	PAYROLL FOR 022924	110	CONSTABLE #1	3110	
9161	2/29/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 022924	110	CONSTABLE #2	3120	
9161	2/29/2024	GROUP INSURANCE	470.39	PAYROLL FOR 022924	110	CONSTABLE #2	3120	
9161	2/29/2024	RETIREMENT	398.75	PAYROLL FOR 022924	110	CONSTABLE #2	3120	
9161	2/29/2024	SOCIAL SECURITY TAX	194.41	PAYROLL FOR 022924	110	CONSTABLE #2	3120	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	19.44	PAYROLL FOR 022924	110	CONSTABLE #2	3120	
9161	2/29/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 022924	110	CONSTABLE #3	3130	
9161	2/29/2024	GROUP INSURANCE	469.66	PAYROLL FOR 022924	110	CONSTABLE #3	3130	
9161	2/29/2024	RETIREMENT	401.74	PAYROLL FOR 022924	110	CONSTABLE #3	3130	
9161	2/29/2024	SOCIAL SECURITY TAX	200.15	PAYROLL FOR 022924	110	CONSTABLE #3	3130	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 022924	110	CONSTABLE #3	3130	
9161	2/29/2024	CELL PHONES	20.00	PAYROLL FOR 022924	110	CONSTABLE #3	3130	
9161	2/29/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 022924	110	CONSTABLE #4	3140	
9161	2/29/2024	GROUP INSURANCE	470.39	PAYROLL FOR 022924	110	CONSTABLE #4	3140	
9161	2/29/2024	RETIREMENT	401.74	PAYROLL FOR 022924	110	CONSTABLE #4	3140	
9161	2/29/2024	SOCIAL SECURITY TAX	199.59	PAYROLL FOR 022924	110	CONSTABLE #4	3140	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 022924	110	CONSTABLE #4	3140	
9161	2/29/2024	CELL PHONES	20.00	PAYROLL FOR 022924	110	CONSTABLE #4	3140	
9161	2/29/2024	SALARY- SHERIFF	5,639.93	PAYROLL FOR 022924	110	SHERIFF	3160	
9161	2/29/2024	SALARIES- ASSISTANTS	260,672.55	PAYROLL FOR 022924	110	SHERIFF	3160	
9161	2/29/2024	SALARIES-MUSTER PAY	1,678.11	PAYROLL FOR 022924	110	SHERIFF	3160	
9161	2/29/2024	SALARIES- EXTRA STAFFING	6,720.20	PAYROLL FOR 022924	110	SHERIFF	3160	
9161	2/29/2024	GROUP INSURANCE	42,985.96	PAYROLL FOR 022924	110	SHERIFF	3160	

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9161	2/29/2024	RETIREMENT	40,971.09	PAYROLL FOR 022924	110	SHERIFF	3160	
9161	2/29/2024	SOCIAL SECURITY TAX	19,989.08	PAYROLL FOR 022924	110	SHERIFF	3160	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	2,013.68	PAYROLL FOR 022924	110	SHERIFF	3160	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	134.54	PAYROLL FOR 022924	110	SHERIFF	3160	
9161	2/29/2024	RESTRICTED	1,141.63	RESTRICTED	271	SHERIFF	3160	
9161	2/29/2024	RESTRICTED	142.07	RESTRICTED	271	SHERIFF	3160	
9161	2/29/2024	RESTRICTED	170.91	RESTRICTED	271	SHERIFF	3160	
9161	2/29/2024	RESTRICTED	82.88	RESTRICTED	271	SHERIFF	3160	
9161	2/29/2024	RESTRICTED	8.33	RESTRICTED	271	SHERIFF	3160	
9161	2/29/2024	RESTRICTED	0.57	RESTRICTED	271	SHERIFF	3160	
9161	2/29/2024	SALARY- DEPARTMENT HEAD	3,766.63	PAYROLL FOR 022924	110	FIRE & RESCUE	3210	
9161	2/29/2024	SALARIES- ASSISTANTS	8,881.74	PAYROLL FOR 022924	110	FIRE & RESCUE	3210	
9161	2/29/2024	SALARIES- EXTRA STAFFING	988.69	PAYROLL FOR 022924	110	FIRE & RESCUE	3210	
9161	2/29/2024	GROUP INSURANCE	1,416.05	PAYROLL FOR 022924	110	FIRE & RESCUE	3210	
9161	2/29/2024	RETIREMENT	2,053.44	PAYROLL FOR 022924	110	FIRE & RESCUE	3210	
9161	2/29/2024	SOCIAL SECURITY TAX	980.08	PAYROLL FOR 022924	110	FIRE & RESCUE	3210	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	235.93	PAYROLL FOR 022924	110	FIRE & RESCUE	3210	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	6.85	PAYROLL FOR 022924	110	FIRE & RESCUE	3210	
9161	2/29/2024	CELL PHONES	80.00	PAYROLL FOR 022924	110	FIRE & RESCUE	3210	
9161	2/29/2024	SALARIES-ASS'T DEPT	14,849.86	PAYROLL FOR 022924	202	FIRE & RESCUE	3300	
9161	2/29/2024	SALARIES-ASS'T DEPT	1,850.23	PAYROLL FOR 022924	202	SHERIFF	3300	
9161	2/29/2024	SALARIES-EXTRA STAFFING	1,903.77	PAYROLL FOR 022924	202	FIRE & RESCUE	3300	
9161	2/29/2024	GROUP INSURANCE	470.39	PAYROLL FOR 022924	202	SHERIFF	3300	
9161	2/29/2024	GROUP INSURANCE	3,289.08	PAYROLL FOR 022924	202	FIRE & RESCUE	3300	
9161	2/29/2024	RETIREMENT	276.98	PAYROLL FOR 022924	202	SHERIFF	3300	
9161	2/29/2024	RETIREMENT	2,514.01	PAYROLL FOR 022924	202	FIRE & RESCUE	3300	
9161	2/29/2024	SOCIAL SECURITY TAX	1,231.50	PAYROLL FOR 022924	202	FIRE & RESCUE	3300	
9161	2/29/2024	SOCIAL SECURITY TAX	125.92	PAYROLL FOR 022924	202	SHERIFF	3300	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 022924	202	SHERIFF	3300	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	288.85	PAYROLL FOR 022924	202	FIRE & RESCUE	3300	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	8.41	PAYROLL FOR 022924	202	FIRE & RESCUE	3300	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	0.93	PAYROLL FOR 022924	202	SHERIFF	3300	
9161	2/29/2024	CELL PHONES	40.00	PAYROLL FOR 022924	202	FIRE & RESCUE	3300	
9161	2/29/2024	SALARIES- ASSISTANTS	324,683.32	PAYROLL FOR 022924	110	DETENTION CENTER	4100	
9161	2/29/2024	SALARIES-MUSTER PAY	6,126.05	PAYROLL FOR 022924	110	DETENTION CENTER	4100	
9161	2/29/2024	SALARIES- EXTRA STAFFING	12,353.58	PAYROLL FOR 022924	110	DETENTION CENTER	4100	
9161	2/29/2024	GROUP INSURANCE	59,354.25	PAYROLL FOR 022924	110	DETENTION CENTER	4100	
9161	2/29/2024	RETIREMENT	51,371.62	PAYROLL FOR 022924	110	DETENTION CENTER	4100	
9161	2/29/2024	SOCIAL SECURITY TAX	25,193.94	PAYROLL FOR 022924	110	DETENTION CENTER	4100	
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	2,466.34	PAYROLL FOR 022924	110	DETENTION CENTER	4100	
9161	2/29/2024	UNEMPLOYMENT INSURANCE	171.54	PAYROLL FOR 022924	110	DETENTION CENTER	4100	
9161	2/29/2024	SALARIES-ASS'T DEPT	4,402.73 *	PAYROLL FOR 022924	770	DETENTION CENTER	4100	
9161	2/29/2024	SALARIES-MUSTER PAY	65.74 *	PAYROLL FOR 022924	770	DETENTION CENTER	4100	
9161	2/29/2024	GROUP INSURANCE	547.56 *	PAYROLL FOR 022924	770	DETENTION CENTER	4100	
9161	2/29/2024	RETIREMENT	668.93 *	PAYROLL FOR 022924	770	DETENTION CENTER	4100	
9161	2/29/2024	SOCIAL SECURITY TAX	339.92 *	PAYROLL FOR 022924	770	DETENTION CENTER	4100	

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9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	16.76 *	PAYROLL FOR 022924	770	DETENTION CENTER	4100
9161	2/29/2024	UNEMPLOYMENT INSURANCE	2.23 *	PAYROLL FOR 022924	770	DETENTION CENTER	4100
9161	2/29/2024	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 022924	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
9161	2/29/2024	GROUP INSURANCE	469.66	PAYROLL FOR 022924	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
9161	2/29/2024	RETIREMENT	368.61	PAYROLL FOR 022924	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
9161	2/29/2024	SOCIAL SECURITY TAX	186.27	PAYROLL FOR 022924	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	7.88	PAYROLL FOR 022924	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
9161	2/29/2024	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 022924	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
9161	2/29/2024	SALARY- DEPARTMENT HEAD	3,806.49	PAYROLL FOR 022924	110	EXTENSION SERVICES	5310
9161	2/29/2024	SALARIES- ASSISTANTS	3,426.66	PAYROLL FOR 022924	110	EXTENSION SERVICES	5310
9161	2/29/2024	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 022924	110	EXTENSION SERVICES	5310
9161	2/29/2024	GROUP INSURANCE	940.05	PAYROLL FOR 022924	110	EXTENSION SERVICES	5310
9161	2/29/2024	RETIREMENT	512.97	PAYROLL FOR 022924	110	EXTENSION SERVICES	5310
9161	2/29/2024	SOCIAL SECURITY TAX	585.37	PAYROLL FOR 022924	110	EXTENSION SERVICES	5310
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	24.58	PAYROLL FOR 022924	110	EXTENSION SERVICES	5310
9161	2/29/2024	UNEMPLOYMENT INSURANCE	3.99	PAYROLL FOR 022924	110	EXTENSION SERVICES	5310
9161	2/29/2024	CELL PHONES	60.00	PAYROLL FOR 022924	110	EXTENSION SERVICES	5310
9161	2/29/2024	SALARIES- ASSISTANTS	10,449.93	PAYROLL FOR 022924	110	DOM VIOLENCE TASK FORCE	5330
9161	2/29/2024	GROUP INSURANCE	944.93	PAYROLL FOR 022924	110	DOM VIOLENCE TASK FORCE	5330
9161	2/29/2024	RETIREMENT	1,567.35	PAYROLL FOR 022924	110	DOM VIOLENCE TASK FORCE	5330
9161	2/29/2024	SOCIAL SECURITY TAX	778.48	PAYROLL FOR 022924	110	DOM VIOLENCE TASK FORCE	5330
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	32.46	PAYROLL FOR 022924	110	DOM VIOLENCE TASK FORCE	5330
9161	2/29/2024	UNEMPLOYMENT INSURANCE	5.24	PAYROLL FOR 022924	110	DOM VIOLENCE TASK FORCE	5330
9161	2/29/2024	CELL PHONES	20.00	PAYROLL FOR 022924	110	DOM VIOLENCE TASK FORCE	5330
9161	2/29/2024	SALARY- DEPARTMENT HEAD	2,542.83	PAYROLL FOR 022924	110	VICTIM ASSISTANCE - VOCA	5340
9161	2/29/2024	SALARIES- ASSISTANTS	4,611.14	PAYROLL FOR 022924	110	VICTIM ASSISTANCE - VOCA	5340
9161	2/29/2024	GROUP INSURANCE	1,410.44	PAYROLL FOR 022924	110	VICTIM ASSISTANCE - VOCA	5340
9161	2/29/2024	RETIREMENT	1,079.93	PAYROLL FOR 022924	110	VICTIM ASSISTANCE - VOCA	5340
9161	2/29/2024	SOCIAL SECURITY TAX	507.99	PAYROLL FOR 022924	110	VICTIM ASSISTANCE - VOCA	5340
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	22.36	PAYROLL FOR 022924	110	VICTIM ASSISTANCE - VOCA	5340
9161	2/29/2024	UNEMPLOYMENT INSURANCE	3.61	PAYROLL FOR 022924	110	VICTIM ASSISTANCE - VOCA	5340
9161	2/29/2024	CELL PHONES	60.00	PAYROLL FOR 022924	110	VICTIM ASSISTANCE - VOCA	5340
9161	2/29/2024	SALARIES- ASSISTANTS	2,140.13	PAYROLL FOR 022924	110	VICTIM ASSISTANCE - VCLG	5350
9161	2/29/2024	GROUP INSURANCE	470.69	PAYROLL FOR 022924	110	VICTIM ASSISTANCE - VCLG	5350
9161	2/29/2024	RETIREMENT	320.37	PAYROLL FOR 022924	110	VICTIM ASSISTANCE - VCLG	5350
9161	2/29/2024	SOCIAL SECURITY TAX	159.63	PAYROLL FOR 022924	110	VICTIM ASSISTANCE - VCLG	5350
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	6.63	PAYROLL FOR 022924	110	VICTIM ASSISTANCE - VCLG	5350
9161	2/29/2024	UNEMPLOYMENT INSURANCE	1.07	PAYROLL FOR 022924	110	VICTIM ASSISTANCE - VCLG	5350
9161	2/29/2024	SALARY- DEPARTMENT HEAD	3,590.50	PAYROLL FOR 022924	110	ROAD & BRIDGE	7100
9161	2/29/2024	SALARIES- ASSISTANTS	44,661.21	PAYROLL FOR 022924	110	ROAD & BRIDGE	7100
9161	2/29/2024	SALARIES- EXTRA STAFFING	111.53	PAYROLL FOR 022924	110	ROAD & BRIDGE	7100
9161	2/29/2024	GROUP INSURANCE	8,950.07	PAYROLL FOR 022924	110	ROAD & BRIDGE	7100
9161	2/29/2024	RETIREMENT	7,250.81	PAYROLL FOR 022924	110	ROAD & BRIDGE	7100
9161	2/29/2024	SOCIAL SECURITY TAX	3,483.34	PAYROLL FOR 022924	110	ROAD & BRIDGE	7100
9161	2/29/2024	WORKERS' COMPENSATION INSURANCE	598.77	PAYROLL FOR 022924	110	ROAD & BRIDGE	7100
9161	2/29/2024	UNEMPLOYMENT INSURANCE	24.20	PAYROLL FOR 022924	110	ROAD & BRIDGE	7100

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9161	2/29/2024	CELL PHONES	72.50	PAYROLL FOR 022924	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 9161 (393 detail records)</i>	1,949,871.21					
		Total Payroll TransferS	1,949,871.21					
		Grand Total	\$3,427,389.25					

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