

# Potter County Check Register for April 8, 2024

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 40
<b>ACCOUNTS PAYABLE CHECKS</b>								
210603	3/21/2024	APOLLO MEDFLIGHT, LLC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-3031	
		<i>Total - Wire / Check # 210603 (1 detail record)</i>	<b>1.00</b>					
210604	3/21/2024	AT&T	1,896.11	FEB 24 INTERNET	110	INFORMATION TECHNOLOGY	269843 2/24 COR	
		<i>Total - Wire / Check # 210604 (1 detail record)</i>	<b>1,896.11</b>					
210605	3/21/2024	ATMOS ENERGY	753.09	UTILITIES	110	ROAD & BRIDGE	3005350148 4/24	
210605	3/21/2024	ATMOS ENERGY	2,653.01	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 4/24	
210605	3/21/2024	ATMOS ENERGY	227.38	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 4/24	
210605	3/21/2024	ATMOS ENERGY	898.39	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 4/24	
210605	3/21/2024	ATMOS ENERGY	5,459.88	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 4/24	
210605	3/21/2024	ATMOS ENERGY	475.25	UTILITIES	110	VFD-CRAWFORD	3011348550 4/24	
210605	3/21/2024	ATMOS ENERGY	412.50	UTILITIES	110	VFD-ROLLING HILLS	3011348854 4/24	
210605	3/21/2024	ATMOS ENERGY	3,765.49	UTILITIES	110	FACILITIES MAINTENANCE	3063522675 4/24	
210605	3/21/2024	ATMOS ENERGY	674.28	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 4/24	
		<i>Total - Wire / Check # 210605 (9 detail records)</i>	<b>15,319.27</b>					
210606	3/21/2024	BELL COUNTY	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65489	
		<i>Total - Wire / Check # 210606 (1 detail record)</i>	<b>85.00</b>					
210607	3/21/2024	CARD SERVICE CENTER - MASTERCARD	826.03	LODGING SABEDRA	110	SHERIFF	2035 4/24	
210607	3/21/2024	CARD SERVICE CENTER - MASTERCARD	600.00	PSYCH EVAL X2	110	DETENTION CENTER	2035 4/24	
210607	3/21/2024	CARD SERVICE CENTER - MASTERCARD	25.00	DUES ORCUTT	110	SHERIFF	2035 4/24	
210607	3/21/2024	CARD SERVICE CENTER - MASTERCARD	25.00	DUES THOMAS	110	SHERIFF	2035 4/24	
210607	3/21/2024	CARD SERVICE CENTER - MASTERCARD	25.00	DUES WHITE	110	SHERIFF	2035 4/24	
210607	3/21/2024	CARD SERVICE CENTER - MASTERCARD	25.00	DUES ZAMORA	110	SHERIFF	2035 4/24	
210607	3/21/2024	CARD SERVICE CENTER - MASTERCARD	35.00	TCOLE EXAM- ELLIS	110	DETENTION CENTER	2035 4/24	
210607	3/21/2024	CARD SERVICE CENTER - MASTERCARD	50.00	DUES GILES/BROWN	110	SHERIFF	2035 4/24	
210607	3/21/2024	CARD SERVICE CENTER - MASTERCARD	175.00	REGIST CASTANEDA	110	SHERIFF	2035 4/24	
210607	3/21/2024	CARD SERVICE CENTER - MASTERCARD	302.00	TUIT ASSIST GONZALES	110	DETENTION CENTER	2035 4/24	
210607	3/21/2024	CARD SERVICE CENTER - MASTERCARD	302.00	TUIT ASSIST MACKEY	110	DETENTION CENTER	2035 4/24	
210607	3/21/2024	CARD SERVICE CENTER - MASTERCARD	495.00	REGIST SNYDER	110	SHERIFF	2035 4/24	
210607	3/21/2024	CARD SERVICE CENTER - MASTERCARD	25.00	DUES LANGWELL	110	SHERIFF	2035 4/24	
210607	3/21/2024	CARD SERVICE CENTER - MASTERCARD	600.00	REGIST JORDAN/WRIGHT	110	SHERIFF	2035 4/24	
		<i>Total - Wire / Check # 210607 (14 detail records)</i>	<b>3,510.03</b>					
210608	3/21/2024	CARD SERVICE CENTER - MASTERCARD	302.00	TUIT ASSIST HAHN	110	DETENTION CENTER	9386 4/24	
210608	3/21/2024	CARD SERVICE CENTER - MASTERCARD	35.00	TCOLE EXAM-DECKARD	110	DETENTION CENTER	9386 4/24	
210608	3/21/2024	CARD SERVICE CENTER - MASTERCARD	174.00	DRUG SCREEN/PHYSICAL X2	110	DETENTION CENTER	9386 4/24	
210608	3/21/2024	CARD SERVICE CENTER - MASTERCARD	179.00	REGISTRATION DRESSLER	110	SHERIFF	9386 4/24	
210608	3/21/2024	CARD SERVICE CENTER - MASTERCARD	250.00	PSYCH EVAL X2	110	DETENTION CENTER	9386 4/24	
210608	3/21/2024	CARD SERVICE CENTER - MASTERCARD	279.00	REGISTRATION DE LOS SANTOS	110	DETENTION CENTER	9386 4/24	
210608	3/21/2024	CARD SERVICE CENTER - MASTERCARD	302.00	TUIT ASSIST DIAZ	110	DETENTION CENTER	9386 4/24	
210608	3/21/2024	CARD SERVICE CENTER - MASTERCARD	800.00	REGISTRATION MARLER/FOLEY	110	DETENTION CENTER	9386 4/24	
		<i>Total - Wire / Check # 210608 (8 detail records)</i>	<b>2,321.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 40
210609	3/21/2024	CITY OF AMARILLO - UTILITIES	45.82	UTILITIES	110	DETENTION CENTER	0263694 4/24	
210609	3/21/2024	CITY OF AMARILLO - UTILITIES	36.72	UTILITIES	110	VFD-CRAWFORD	0311965 4/24	
210609	3/21/2024	CITY OF AMARILLO - UTILITIES	76.86	UTILITIES	110	FACILITIES MAINTENANCE	0330766 4/24	
		<i>Total - Wire / Check # 210609 (3 detail records)</i>	<b>159.40</b>					
210610	3/21/2024	COLLIN COUNTY	68.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17608	
		<i>Total - Wire / Check # 210610 (1 detail record)</i>	<b>68.00</b>					
210611	3/21/2024	CREDIT UNION OF TEXAS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2652	
		<i>Total - Wire / Check # 210611 (1 detail record)</i>	<b>1.00</b>					
210612	3/21/2024	FEDEX	52.04	SHIPPING FEES	110	DETENTION CENTER	843078672 DET	
		<i>Total - Wire / Check # 210612 (1 detail record)</i>	<b>52.04</b>					
210613	3/21/2024	FEDEX	16.69	SHIPPING FEES	110	SHERIFF	841614000 SO	
210613	3/21/2024	FEDEX	27.27	SHIPPING FEES	110	SHERIFF	843051917 SO	
		<i>Total - Wire / Check # 210613 (2 detail records)</i>	<b>43.96</b>					
210614	3/21/2024	FIRST UNITED BANK COLONIES FILING FEES	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-3122	
		<i>Total - Wire / Check # 210614 (1 detail record)</i>	<b>20.00</b>					
210615	3/21/2024	GOODLEAP OPERATING ACCOUNT	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2650	
		<i>Total - Wire / Check # 210615 (1 detail record)</i>	<b>1.00</b>					
210616	3/21/2024	HALE COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65490	
		<i>Total - Wire / Check # 210616 (1 detail record)</i>	<b>75.00</b>					
210617	3/21/2024	HAPPY STATE BANK	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-3123	
		<i>Total - Wire / Check # 210617 (1 detail record)</i>	<b>11.00</b>					
210618	3/21/2024	HARRIS COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17613	
		<i>Total - Wire / Check # 210618 (1 detail record)</i>	<b>75.00</b>					
210619	3/21/2024	HENDERSON COUNTY	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65488	
		<i>Total - Wire / Check # 210619 (1 detail record)</i>	<b>85.00</b>					
210620	3/21/2024	HERRMANN LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 145942	
		<i>Total - Wire / Check # 210620 (1 detail record)</i>	<b>10.00</b>					
210621	3/21/2024	HIDALGO COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65486	
		<i>Total - Wire / Check # 210621 (1 detail record)</i>	<b>100.00</b>					
210622	3/21/2024	MEDICAL REIMBURSEMENTS OF AMERICA INC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2654	
		<i>Total - Wire / Check # 210622 (1 detail record)</i>	<b>1.00</b>					
210623	3/21/2024	MOSS LAW FIRM PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2979	
		<i>Total - Wire / Check # 210623 (1 detail record)</i>	<b>10.00</b>					
210624	3/21/2024	MOSS LAW FIRM PC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2894	
210624	3/21/2024	MOSS LAW FIRM PC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2900	
		<i>Total - Wire / Check # 210624 (2 detail records)</i>	<b>2.00</b>					
210625	3/21/2024	NZUNGU TUYUBAHE	24.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 254429	
210625	3/21/2024	NZUNGU TUYUBAHE	308.70 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 254429.	
		<i>Total - Wire / Check # 210625 (2 detail records)</i>	<b>332.80</b>					
210626	3/21/2024	PLAINS INTERNET LLC	137.00	INTERNET	110	FIRE & RESCUE	926240-185288	
		<i>Total - Wire / Check # 210626 (1 detail record)</i>	<b>137.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 40
210627	3/21/2024	POLK COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 210627 (1 detail record)</i>	20.00 <b>20.00</b>	SERVICE FEE ITI A DOWNHOUR	110	CO ATTORNEY	97757-D-FM	
210628	3/21/2024	POTTER COUNTY TAX OFFICE <i>Total - Wire / Check # 210628 (1 detail record)</i>	1.00 * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2953	
210629	3/21/2024	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17682	
210629	3/21/2024	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17896	
210629	3/21/2024	RANDALL COUNTY <i>Total - Wire / Check # 210629 (3 detail records)</i>	100.00 * <b>300.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17899	
210630	3/21/2024	REPUBLIC FINANCE <i>Total - Wire / Check # 210630 (1 detail record)</i>	1.00 * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2996	
210631	3/21/2024	ROSEAU COUNTY SHERIFF DEPT <i>Total - Wire / Check # 210631 (1 detail record)</i>	70.00 <b>70.00</b>	OUT OF STATE SRVC FEE M VALLER	110	TAX ASSESSOR/COLLECTOR	22868-B-TAX	
210632	3/21/2024	SANTA FE COUNTY SHERIFFS DEPT <i>Total - Wire / Check # 210632 (1 detail record)</i>	40.00 <b>40.00</b>	OUT OF STATE SRVC FEE V BOREN	110	TAX ASSESSOR/COLLECTOR	22805-C-TAX	
210633	3/21/2024	TARRANT COUNTY <i>Total - Wire / Check # 210633 (1 detail record)</i>	75.00 * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17591	
210634	3/21/2024	TEXAS WORKFORCE COMMISSION <i>Total - Wire / Check # 210634 (1 detail record)</i>	5.00 * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2896	
210635	3/21/2024	WESTERN BANK <i>Total - Wire / Check # 210635 (1 detail record)</i>	4.00 * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2893	
210636	3/21/2024	WRIGHT COUNTY SHERIFFS OFFICE <i>Total - Wire / Check # 210636 (1 detail record)</i>	35.00 <b>35.00</b>	SERVICE FEE ITI A DOWNHOUR	110	CO ATTORNEY	97757-D-FM	
210637	3/21/2024	XCEL ENERGY	474.81	UTILITIES	110	FACILITIES MAINTENANCE	54111250779 4/24	
210637	3/21/2024	XCEL ENERGY	358.09	UTILITIES	110	FACILITIES MAINTENANCE	5413780237 4/24	
210637	3/21/2024	XCEL ENERGY	200.71	UTILITIES	110	VFD-VALLE DE ORO	5416139383 4/24	
210637	3/21/2024	XCEL ENERGY <i>Total - Wire / Check # 210637 (4 detail records)</i>	675.15 <b>1,708.76</b>	UTILITIES	110	FACILITIES MAINTENANCE	5479169507 4/24	
210638	3/21/2024	YORK COUNTY SHERIFFS DEPT <i>Total - Wire / Check # 210638 (1 detail record)</i>	135.00 <b>135.00</b>	OUT OF ST SRVC FEE J/L WATSON	110	TAX ASSESSOR/COLLECTOR	22827-C-TAX.	
210639	3/27/2024	BAY BRIDGE ADMINISTRATORS	5,123.48	PAYROLL FOR - 031524	110	MISC INSURANCE PAYABLE	031524 PAYROLL	
210639	3/27/2024	BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 210639 (2 detail records)</i>	5,123.48 <b>10,246.96</b>	PAYROLL FOR - 032824	110	MISC INSURANCE PAYABLE	032824 PAYROLL	
210640	3/27/2024	CLEAT <i>Total - Wire / Check # 210640 (1 detail record)</i>	918.00 <b>918.00</b>	PAYROLL FOR - 032824	110	PAYROLL DUES PAYABLE	032824 PAYROLL	
210641	3/27/2024	LEGAL SHIELD	1,255.30	PAYROLL FOR - 031524	110	LEGAL INSURANCE PAYABLE	031524 PAYROLL	
210641	3/27/2024	LEGAL SHIELD <i>Total - Wire / Check # 210641 (2 detail records)</i>	1,259.20 <b>2,514.50</b>	PAYROLL FOR - 032824	110	LEGAL INSURANCE PAYABLE	032824 PAYROLL	
210642	3/27/2024	METLIFE	7,166.72	PAYROLL FOR - 031524	110	MISC INSURANCE PAYABLE	031524 PAYROLL	
210642	3/27/2024	METLIFE <i>Total - Wire / Check # 210642 (2 detail records)</i>	7,075.88 <b>14,242.60</b>	PAYROLL FOR - 032824	110	MISC INSURANCE PAYABLE	032824 PAYROLL	
210643	3/27/2024	NEW YORK LIFE INSURANCE CO	314.89	PAYROLL FOR - 031524	110	WHOLE LIFE INS PAYABLE	031524 PAYROLL	
210643	3/27/2024	NEW YORK LIFE INSURANCE CO	314.89	PAYROLL FOR - 032824	110	WHOLE LIFE INS PAYABLE	032824 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 40
		<i>Total - Wire / Check # 210643 (2 detail records)</i>	<b>629.78</b>					
210644	3/27/2024	PAYTIENT TECHNOLOGIES INC	375.58	PAYROLL FOR - 032824	110	MISC INSURANCE PAYABLE	032824 PAYROLL	
		<i>Total - Wire / Check # 210644 (1 detail record)</i>	<b>375.58</b>					
210645	3/27/2024	POTTER COUNTY LAW ENFORCEMENT ASSOCIATI	525.00	PAYROLL FOR - 032824	110	PAYROLL DUES PAYABLE	032824 PAYROLL	
		<i>Total - Wire / Check # 210645 (1 detail record)</i>	<b>525.00</b>					
210646	3/27/2024	TRANSAMERICA LIFE INSURANCE CO	243.95	PAYROLL FOR - 031524	110	TERM LIFE INS PAYABLE	031524 PAYROLL	
210646	3/27/2024	TRANSAMERICA LIFE INSURANCE CO	243.95	PAYROLL FOR - 032824	110	TERM LIFE INS PAYABLE	032824 PAYROLL	
		<i>Total - Wire / Check # 210646 (2 detail records)</i>	<b>487.90</b>					
210647	3/27/2024	WASHINGTON NATIONAL INS CO	123.10	PAYROLL FOR - 031524	110	MISC INSURANCE PAYABLE	031524 PAYROLL	
210647	3/27/2024	WASHINGTON NATIONAL INS CO	123.10	PAYROLL FOR - 032824	110	MISC INSURANCE PAYABLE	032824 PAYROLL	
		<i>Total - Wire / Check # 210647 (2 detail records)</i>	<b>246.20</b>					
210648	3/28/2024	POTTER SHERIFF DEPUTY ASSOCIATION	112.00	PAYROLL FOR - 032824	110	PAYROLL DUES PAYABLE	032824 PAYROLL	
		<i>Total - Wire / Check # 210648 (1 detail record)</i>	<b>112.00</b>					
210649	3/28/2024	T C S D U	150.00	PAYROLL FOR - 032824	110	MISC PAYROLL PAYABLE	032824 PAYROLL	
		<i>Total - Wire / Check # 210649 (1 detail record)</i>	<b>150.00</b>					
210650	3/28/2024	T C S D U	210.50	PAYROLL FOR - 032824	110	MISC PAYROLL PAYABLE	032824 PAYROLL	
		<i>Total - Wire / Check # 210650 (1 detail record)</i>	<b>210.50</b>					
210651	3/28/2024	T C S D U	450.00	PAYROLL FOR - 032824	110	MISC PAYROLL PAYABLE	032824 PAYROLL	
		<i>Total - Wire / Check # 210651 (1 detail record)</i>	<b>450.00</b>					
210652	3/28/2024	T C S D U	8.34	PAYROLL FOR - 032824	110	MISC PAYROLL PAYABLE	032824 PAYROLL	
		<i>Total - Wire / Check # 210652 (1 detail record)</i>	<b>8.34</b>					
210653	3/28/2024	T C S D U	260.00	PAYROLL FOR - 032824	110	MISC PAYROLL PAYABLE	032824 PAYROLL	
		<i>Total - Wire / Check # 210653 (1 detail record)</i>	<b>260.00</b>					
210654	3/28/2024	T C S D U	250.00	PAYROLL FOR - 032824	110	MISC PAYROLL PAYABLE	032824 PAYROLL	
		<i>Total - Wire / Check # 210654 (1 detail record)</i>	<b>250.00</b>					
210655	3/28/2024	T C S D U	115.00	PAYROLL FOR - 032824	110	MISC PAYROLL PAYABLE	032824 PAYROLL	
		<i>Total - Wire / Check # 210655 (1 detail record)</i>	<b>115.00</b>					
210656	3/28/2024	T C S D U	343.50	PAYROLL FOR - 032824	110	MISC PAYROLL PAYABLE	032824 PAYROLL	
		<i>Total - Wire / Check # 210656 (1 detail record)</i>	<b>343.50</b>					
210657	3/28/2024	T C S D U	305.00	PAYROLL FOR - 032824	110	MISC PAYROLL PAYABLE	032824 PAYROLL	
		<i>Total - Wire / Check # 210657 (1 detail record)</i>	<b>305.00</b>					
210658	3/28/2024	T C S D U	93.00	PAYROLL FOR - 032824	110	MISC PAYROLL PAYABLE	032824 PAYROLL	
		<i>Total - Wire / Check # 210658 (1 detail record)</i>	<b>93.00</b>					
210659	3/28/2024	T C S D U	347.93	PAYROLL FOR - 032824	110	MISC PAYROLL PAYABLE	032824 PAYROLL	
		<i>Total - Wire / Check # 210659 (1 detail record)</i>	<b>347.93</b>					
210660	3/28/2024	T C S D U	197.00	PAYROLL FOR - 032824	110	MISC PAYROLL PAYABLE	032824 PAYROLL	
		<i>Total - Wire / Check # 210660 (1 detail record)</i>	<b>197.00</b>					
210661	3/28/2024	T C S D U	359.00	PAYROLL FOR - 032824	110	MISC PAYROLL PAYABLE	032824 PAYROLL	
		<i>Total - Wire / Check # 210661 (1 detail record)</i>	<b>359.00</b>					
210662	3/28/2024	T C S D U	472.50	PAYROLL FOR - 032824	110	MISC PAYROLL PAYABLE	032824 PAYROLL	
		<i>Total - Wire / Check # 210662 (1 detail record)</i>	<b>472.50</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 40
210663	3/28/2024	T C S D U <i>Total - Wire / Check # 210663 (1 detail record)</i>	295.00 <b>295.00</b>	PAYROLL FOR - 032824	110	MISC PAYROLL PAYABLE	032824 PAYROLL	
210664	3/28/2024	T C S D U <i>Total - Wire / Check # 210664 (1 detail record)</i>	373.85 <b>373.85</b>	PAYROLL FOR - 032824	110	MISC PAYROLL PAYABLE	032824 PAYROLL	
210665	3/28/2024	T C S D U <i>Total - Wire / Check # 210665 (1 detail record)</i>	487.50 <b>487.50</b>	PAYROLL FOR - 032824	110	MISC PAYROLL PAYABLE	032824 PAYROLL	
210666	3/28/2024	T C S D U <i>Total - Wire / Check # 210666 (1 detail record)</i>	325.96 <b>325.96</b>	PAYROLL FOR - 032824	110	MISC PAYROLL PAYABLE	032824 PAYROLL	
210667	3/28/2024	T C S D U <i>Total - Wire / Check # 210667 (1 detail record)</i>	50.00 <b>50.00</b>	PAYROLL FOR - 032824	110	MISC PAYROLL PAYABLE	032824 PAYROLL	
210668	3/27/2024	BILLS AUTOGLASS <i>Total - Wire / Check # 210668 (1 detail record)</i>	20.64 * <b>20.64</b>	HOT CHECK RESTITUTION	740	CO ATTORNEY	032724	
210669	3/27/2024	BSA HOSPITAL <i>Total - Wire / Check # 210669 (1 detail record)</i>	750.00 * <b>750.00</b>	HOT CHECK RESTITUTION	740	CO ATTORNEY	032724	
210670	3/27/2024	CIRCLE N APPLIANCE <i>Total - Wire / Check # 210670 (1 detail record)</i>	925.00 * <b>925.00</b>	HOT CHECK RESTITUTION	740	CO ATTORNEY	032724	
210671	3/27/2024	PHYSICIANS SURGICAL HOSPITAL <i>Total - Wire / Check # 210671 (1 detail record)</i>	70.00 * <b>70.00</b>	HOT CHECK RESTITUTION	740	CO ATTORNEY	032724	
210672	3/27/2024	POTTER COUNTY ATTORNEY HOT CHECK <i>Total - Wire / Check # 210672 (1 detail record)</i>	515.00 * <b>515.00</b>	HOT CHECK RESTITUTION	740	CO ATTORNEY	032724	
210673	3/27/2024	RECHEK L.P. <i>Total - Wire / Check # 210673 (1 detail record)</i>	998.75 * <b>998.75</b>	HOT CHECK RESTITUTION	740	CO ATTORNEY	032724	
210674	3/27/2024	SCRAP PROCESSING CO. <i>Total - Wire / Check # 210674 (1 detail record)</i>	235.82 * <b>235.82</b>	HOT CHECK RESTITUTION	740	CO ATTORNEY	032724	
210675	3/27/2024	TEXAS PLAINS FEDERAL CREDIT UNION <i>Total - Wire / Check # 210675 (1 detail record)</i>	165.00 * <b>165.00</b>	HOT CHECK RESTITUTION	740	CO ATTORNEY	032724	
210676	3/28/2024	ANGELENA RENEE GARCIA-JOHNSON <i>Total - Wire / Check # 210676 (1 detail record)</i>	58.00 * <b>58.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-23-170-1	
210677	3/28/2024	ARIZONA QUICK SERVICE <i>Total - Wire / Check # 210677 (1 detail record)</i>	85.00 <b>85.00</b>	OUT OF STATE SRVC FEE R PRECIA	110	TAX ASSESSOR/COLLECTOR	22874-D-TAX	
210678	3/28/2024	ATMOS ENERGY <i>Total - Wire / Check # 210678 (1 detail record)</i>	747.48 <b>747.48</b>	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 4/24	
210679	3/28/2024	ATTEBURY GRAIN	70.00 *	RESTITUTION	700	PAYABLE-RESTITUTION	66715-E	
210679	3/28/2024	ATTEBURY GRAIN	241.00 *	RESTITUTION	700	PAYABLE-RESTITUTION	66715-E.	
210679	3/28/2024	ATTEBURY GRAIN <i>Total - Wire / Check # 210679 (3 detail records)</i>	70.00 * <b>381.00</b>	RESTITUTION	700	PAYABLE-RESTITUTION	66715-E..	
210680	3/28/2024	AUGUSTIN MONTES <i>Total - Wire / Check # 210680 (1 detail record)</i>	100.00 * <b>100.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-19-457-1	
210681	3/28/2024	BRADLEY ALEXANDER FLOYD <i>Total - Wire / Check # 210681 (1 detail record)</i>	100.00 * <b>100.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-22-971-1	
210682	3/28/2024	BRITNEY NICOLE AMARO	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-22-292-2	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 40
		<i>Total - Wire / Check # 210682 (1 detail record)</i>	<b>100.00</b>					
210683	3/28/2024	CARD SERVICE CENTER - MASTERCARD	5.00	FUEL	110	CO ATTORNEY	0153 4/24	
210683	3/28/2024	CARD SERVICE CENTER - MASTERCARD	350.00	TDCAA REGIST M POWELL	110	CO ATTORNEY	0153 4/24	
210683	3/28/2024	CARD SERVICE CENTER - MASTERCARD	101.98	TX JUVENILE LAW BOOK	110	CO ATTORNEY	0153 4/24	
210683	3/28/2024	CARD SERVICE CENTER - MASTERCARD	60.02	FUEL	110	CO ATTORNEY	0153 4/24	
210683	3/28/2024	CARD SERVICE CENTER - MASTERCARD	50.00	FUEL	110	CO ATTORNEY	0153 4/24	
210683	3/28/2024	CARD SERVICE CENTER - MASTERCARD	32.50	FUEL	110	CO ATTORNEY	0153 4/24	
210683	3/28/2024	CARD SERVICE CENTER - MASTERCARD	34.00	AIRPORT PARKING	110	CO ATTORNEY	0153 4/24	
		<i>Total - Wire / Check # 210683 (7 detail records)</i>	<b>633.50</b>					
210684	3/28/2024	RESTRICTED	129.00	RESTRICTED	271	SHERIFF	1374 4/24	
		<i>Total - Wire / Check # 210684 (1 detail record)</i>	<b>129.00</b>					
210685	3/28/2024	CARLOS OCTAVIO FLORES	79.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-23-238-1	
		<i>Total - Wire / Check # 210685 (1 detail record)</i>	<b>79.00</b>					
210686	3/28/2024	CAYLA WAKEFIELD	79.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-23-613-1	
		<i>Total - Wire / Check # 210686 (1 detail record)</i>	<b>79.00</b>					
210687	3/28/2024	CODY PIRTLE	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-22-1141-2	
210687	3/28/2024	CODY PIRTLE	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-23-120-2	
		<i>Total - Wire / Check # 210687 (2 detail records)</i>	<b>200.00</b>					
210688	3/28/2024	CURRY COUNTY CLERK	25.00	OUT OF STATE SRVC FEE C MOBLEY	110	TAX ASSESSOR/COLLECTOR	17614	
		<i>Total - Wire / Check # 210688 (1 detail record)</i>	<b>25.00</b>					
210689	3/28/2024	CYNTHIA LYNN DEHUT	171.48 *	RESTITUTION	700	PAYABLE-RESTITUTION	78366-D-CR	
		<i>Total - Wire / Check # 210689 (1 detail record)</i>	<b>171.48</b>					
210690	3/28/2024	DALLAS COUNTY CONSTABLE PCT 1	80.00 *	OUT OF COUNTY SRVC E ROSS	700	PAYABLE-OUT OF COUNTY SERVICE	21938-B-TAX	
		<i>Total - Wire / Check # 210690 (1 detail record)</i>	<b>80.00</b>					
210691	3/28/2024	DENTON COUNTY CLERK	29.00	OUT OF STATE SRVC FEE LSE UNIT	110	TAX ASSESSOR/COLLECTOR	17684	
		<i>Total - Wire / Check # 210691 (1 detail record)</i>	<b>29.00</b>					
210692	3/28/2024	ELEXI REID NORTON	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-23-163-1	
		<i>Total - Wire / Check # 210692 (1 detail record)</i>	<b>100.00</b>					
210693	3/28/2024	ENRRQUETA RAMOS GARCIA	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-23-595-1	
		<i>Total - Wire / Check # 210693 (1 detail record)</i>	<b>100.00</b>					
210694	3/28/2024	ERIK BENROTH	168.00 *	RESTITUTION	700	PAYABLE-RESTITUTION	59220-D	
		<i>Total - Wire / Check # 210694 (1 detail record)</i>	<b>168.00</b>					
210695	3/28/2024	FIRSTBANK SOUTHWEST	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-3502	
		<i>Total - Wire / Check # 210695 (1 detail record)</i>	<b>1.00</b>					
210696	3/28/2024	FRANCISCO SAUCEDA	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-23-508-1	
		<i>Total - Wire / Check # 210696 (1 detail record)</i>	<b>100.00</b>					
210697	3/28/2024	HALE COUNTY CLERK	25.00	OUT OF STATE SRVC FEE I PREEZ	110	TAX ASSESSOR/COLLECTOR	17693	
		<i>Total - Wire / Check # 210697 (1 detail record)</i>	<b>25.00</b>					
210698	3/28/2024	JENNIFER M MITCHELL	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-23-400-1	
		<i>Total - Wire / Check # 210698 (1 detail record)</i>	<b>100.00</b>					
210699	3/28/2024	JIM C KLEPPER	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-22-1143-1	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 40
		<i>Total - Wire / Check # 210699 (1 detail record)</i>	<b>13.00</b>					
210700	3/28/2024	JOE GUERRERO ALCANTAR	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 140077	
210700	3/28/2024	JOE GUERRERO ALCANTAR	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 140086	
		<i>Total - Wire / Check # 210700 (2 detail records)</i>	<b>200.00</b>					
210701	3/28/2024	JUAN CARLOS GONZALEZ	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-23-19-1	
		<i>Total - Wire / Check # 210701 (1 detail record)</i>	<b>100.00</b>					
210702	3/28/2024	JUANITA FLORENTINA RUIZ	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-23-250-1	
		<i>Total - Wire / Check # 210702 (1 detail record)</i>	<b>100.00</b>					
210703	3/28/2024	KAREN STOFFLE	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-22-752-1	
		<i>Total - Wire / Check # 210703 (1 detail record)</i>	<b>100.00</b>					
210704	3/28/2024	KAYLA DAWN LARSON	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-21-1355-1	
		<i>Total - Wire / Check # 210704 (1 detail record)</i>	<b>100.00</b>					
210705	3/28/2024	MARCO ALEJANDRO BANUELOS	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-22-733-1	
		<i>Total - Wire / Check # 210705 (1 detail record)</i>	<b>100.00</b>					
210706	3/28/2024	MARLENNE ARLENNE MONGE	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-22-1117-2	
		<i>Total - Wire / Check # 210706 (1 detail record)</i>	<b>100.00</b>					
210707	3/28/2024	MATTHEW HOPKINS	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-22-1172-1	
		<i>Total - Wire / Check # 210707 (1 detail record)</i>	<b>100.00</b>					
210708	3/28/2024	MICHAEL BRIAN ERNEST RUDDY	48.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-22-892-2	
		<i>Total - Wire / Check # 210708 (1 detail record)</i>	<b>48.00</b>					
210709	3/28/2024	MICHAEL J ADAMS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-3234	
		<i>Total - Wire / Check # 210709 (1 detail record)</i>	<b>1.00</b>					
210710	3/28/2024	MIDLAND CREDIT MANAGEMENT INC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-3235	
210710	3/28/2024	MIDLAND CREDIT MANAGEMENT INC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-3239	
		<i>Total - Wire / Check # 210710 (2 detail records)</i>	<b>2.00</b>					
210711	3/28/2024	MOSS LAW FIRM PC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-3232	
		<i>Total - Wire / Check # 210711 (1 detail record)</i>	<b>1.00</b>					
210712	3/28/2024	NAOMI SANCHEZ MOLINA	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-23-235-1	
		<i>Total - Wire / Check # 210712 (1 detail record)</i>	<b>100.00</b>					
210713	3/28/2024	ORLANDO ARELLANO	190.00 *	RESTITUTION	700	PAYABLE-RESTITUTION	67843-A	
		<i>Total - Wire / Check # 210713 (1 detail record)</i>	<b>190.00</b>					
210714	3/28/2024	OSGOOD-LAGRONE MONUMENT COMPANY	1,105.00 *	RESTITUTION	700	PAYABLE-RESTITUTION	77595-D-CR	
		<i>Total - Wire / Check # 210714 (1 detail record)</i>	<b>1,105.00</b>					
210715	3/28/2024	RANDALL COUNTY CLERK	75.00	OUT OF STATE SRVC FEE X3	110	TAX ASSESSOR/COLLECTOR	17777/17700/17696	
		<i>Total - Wire / Check # 210715 (1 detail record)</i>	<b>75.00</b>					
210716	3/28/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC W SHILINSKY	700	PAYABLE-OUT OF COUNTY SERVICE	22456-C-TAX.	
210716	3/28/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC W SHILINSKY	700	PAYABLE-OUT OF COUNTY SERVICE	22456-C-TAX..	
		<i>Total - Wire / Check # 210716 (2 detail records)</i>	<b>200.00</b>					
210717	3/28/2024	RD WILLIAMS INVESTMENTS LTD	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-3309-C1	
		<i>Total - Wire / Check # 210717 (1 detail record)</i>	<b>2.00</b>					
210718	3/28/2024	RUDOLFO FUENTEZ	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-23-11-2	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 40
		<i>Total - Wire / Check # 210718 (1 detail record)</i>	<b>100.00</b>					
210719	3/28/2024	RYAN ANDREW RICHARDSON	150.00 *	RESTITUTION	700	PAYABLE-RESTITUTION	58894-D	
		<i>Total - Wire / Check # 210719 (1 detail record)</i>	<b>150.00</b>					
210720	3/28/2024	SUSAN ZIMMER COX	300.00 *	AD LITEM FEE E ROSS	700	PAYABLE-AD LITEM	21938-B-TAX	
210720	3/28/2024	SUSAN ZIMMER COX	250.00 *	AD LITEM FEES W ESTATE	700	PAYABLE-AD LITEM	22360-C-TAX	
210720	3/28/2024	SUSAN ZIMMER COX	300.00 *	AD LITEM FEE P HARRIS	700	PAYABLE-AD LITEM	22522-C-TAX	
		<i>Total - Wire / Check # 210720 (3 detail records)</i>	<b>850.00</b>					
210721	3/28/2024	TARRANT COUNTY CONSTABLE PCT 4	75.00 *	OUT OF COUNTY SRVC E ROSS	700	PAYABLE-OUT OF COUNTY SERVICE	21938-B-TAX	
210721	3/28/2024	TARRANT COUNTY CONSTABLE PCT 4	75.00 *	OUT OF COUNTY SRVC E ROSS	700	PAYABLE-OUT OF COUNTY SERVICE	21938-B-TAX.	
		<i>Total - Wire / Check # 210721 (2 detail records)</i>	<b>150.00</b>					
210722	3/28/2024	TEXAS WORKFORCE COMMISSION	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-1020-C1	
		<i>Total - Wire / Check # 210722 (1 detail record)</i>	<b>5.00</b>					
210723	3/28/2024	TOBY JACK NIX	150.00 *	RESTITUTION	700	PAYABLE-RESTITUTION	58895-D	
		<i>Total - Wire / Check # 210723 (1 detail record)</i>	<b>150.00</b>					
210724	3/28/2024	Tammy Michele Chervenka	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-23-245-1	
		<i>Total - Wire / Check # 210724 (1 detail record)</i>	<b>100.00</b>					
210725	3/28/2024	US BANK VOYAGER FLEET SYSTEMS	1,332.99	MARCH 24 FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 3/24	
210725	3/28/2024	US BANK VOYAGER FLEET SYSTEMS	28.55	MARCH 24 FUEL	110	RECORDS MANAGEMENT	869348086 3/24	
210725	3/28/2024	US BANK VOYAGER FLEET SYSTEMS	153.67	MARCH 24 FUEL	110	PURCHASING AGENT	869348086 3/24	
210725	3/28/2024	US BANK VOYAGER FLEET SYSTEMS	1,029.02	MARCH 24 FUEL	110	FACILITIES MAINTENANCE	869348086 3/24	
210725	3/28/2024	US BANK VOYAGER FLEET SYSTEMS	62.74	MARCH 24 FUEL	110	JP #4	869348086 3/24	
210725	3/28/2024	US BANK VOYAGER FLEET SYSTEMS	770.48	MARCH 24 FUEL	110	CO ATTORNEY	869348086 3/24	
210725	3/28/2024	US BANK VOYAGER FLEET SYSTEMS	318.43	MARCH 24 FUEL	110	DIST ATTORNEY	869348086 3/24	
210725	3/28/2024	US BANK VOYAGER FLEET SYSTEMS	182.16	MARCH 24 FUEL	110	CONSTABLE #1	869348086 3/24	
210725	3/28/2024	US BANK VOYAGER FLEET SYSTEMS	120.69	MARCH 24 FUEL	110	CONSTABLE #2	869348086 3/24	
210725	3/28/2024	US BANK VOYAGER FLEET SYSTEMS	265.89	MARCH 24 FUEL	110	CONSTABLE #3	869348086 3/24	
210725	3/28/2024	US BANK VOYAGER FLEET SYSTEMS	99.31	MARCH 24 FUEL	110	CONSTABLE #4	869348086 3/24	
210725	3/28/2024	US BANK VOYAGER FLEET SYSTEMS	21,371.23	MARCH 24 FUEL	110	SHERIFF BARN	869348086 3/24	
210725	3/28/2024	US BANK VOYAGER FLEET SYSTEMS	13,536.14	MARCH 24 FUEL	110	FIRE & RESCUE	869348086 3/24	
210725	3/28/2024	US BANK VOYAGER FLEET SYSTEMS	271.37	MARCH 24 FUEL	110	SHERIFF BARN	869348086 3/24	
210725	3/28/2024	US BANK VOYAGER FLEET SYSTEMS	2,273.88	MARCH 24 FUEL	110	DETENTION CENTER	869348086 3/24	
210725	3/28/2024	US BANK VOYAGER FLEET SYSTEMS	783.51	MARCH 24 FUEL	110	EXTENSION SERVICES	869348086 3/24	
210725	3/28/2024	US BANK VOYAGER FLEET SYSTEMS	10,920.48	MARCH 24 FUEL	110	ROAD & BRIDGE	869348086 3/24	
210725	3/28/2024	US BANK VOYAGER FLEET SYSTEMS	597.45	MARCH 24 FUEL	268	DIST ATTORNEY	869348086 3/24	
210725	3/28/2024	US BANK VOYAGER FLEET SYSTEMS	-2,334.56	MARCH 23 FUEL CREDIT	110	GENERAL ADMINISTRATION	869348086 3/24 C	
		<i>Total - Wire / Check # 210725 (19 detail records)</i>	<b>51,783.43</b>					
210726	3/28/2024	VICTOR MANUEL QUINTANA II	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-23-255-1	
		<i>Total - Wire / Check # 210726 (1 detail record)</i>	<b>100.00</b>					
210727	3/28/2024	VICTORIA NICOLE RAMOS	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-22-446-1	
		<i>Total - Wire / Check # 210727 (1 detail record)</i>	<b>100.00</b>					
210728	3/28/2024	WILLIAMSON COUNTY CLERK	25.00	OUT OF STATE SRVC FEE R INDUST	110	TAX ASSESSOR/COLLECTOR	17786	
		<i>Total - Wire / Check # 210728 (1 detail record)</i>	<b>25.00</b>					
210729	3/28/2024	WIMANA VENASIYA	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-23-518-1	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 40
<i>Total - Wire / Check # 210729 (1 detail record)</i>			<b>100.00</b>					
210730	3/28/2024	XCEL ENERGY	206.27	UTILITIES	110	PUBLIC SERVICE	54120590122 4/24	
210730	3/28/2024	XCEL ENERGY	61.94	UTILITIES	110	FACILITIES MAINTENANCE	5417116617 4/24	
210730	3/28/2024	XCEL ENERGY	15.49	UTILITIES	110	DETENTION CENTER	5418225188 4/24	
210730	3/28/2024	XCEL ENERGY	11.65	UTILITIES	110	VFD-CRAWFORD	5418522097 4/24	
210730	3/28/2024	XCEL ENERGY	307.38	UTILITIES	110	FACILITIES MAINTENANCE	5477507138 4/24	
<i>Total - Wire / Check # 210730 (5 detail records)</i>			<b>602.73</b>					
210731	3/28/2024	CODY PIRTLE	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-21-1041-2	
<i>Total - Wire / Check # 210731 (1 detail record)</i>			<b>100.00</b>					
210732	4/8/2024	ACE LOCK AND KEY SERVICE	27.50	ACE LOCK AND KEY FY 2023-2024	110	SHERIFF	44796	
<i>Total - Wire / Check # 210732 (1 detail record)</i>			<b>27.50</b>					
210733	4/8/2024	ACE PEST CONTROL	108.80	MAR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR24	
210733	4/8/2024	ACE PEST CONTROL	282.47	MAR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR24	
210733	4/8/2024	ACE PEST CONTROL	164.75	MAR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR24	
210733	4/8/2024	ACE PEST CONTROL	8.05	MAR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR24	
210733	4/8/2024	ACE PEST CONTROL	6.15	MAR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR24	
210733	4/8/2024	ACE PEST CONTROL	290.95	MAR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR24	
210733	4/8/2024	ACE PEST CONTROL	10.50	MAR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR24	
210733	4/8/2024	ACE PEST CONTROL	7.75	MAR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR24	
210733	4/8/2024	ACE PEST CONTROL	4.50	MAR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR24	
210733	4/8/2024	ACE PEST CONTROL	25.50	MAR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR24	
210733	4/8/2024	ACE PEST CONTROL	20.50	MAR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR24	
210733	4/8/2024	ACE PEST CONTROL	4.95	MAR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR24	
210733	4/8/2024	ACE PEST CONTROL	120.00	MAR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR24	
210733	4/8/2024	ACE PEST CONTROL	50.00	MAR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR24	
210733	4/8/2024	ACE PEST CONTROL	10.00	MAR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR24	
210733	4/8/2024	ACE PEST CONTROL	10.00	MAR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAR24	
210733	4/8/2024	ACE PEST CONTROL	10.00	MAR24 PEST CONTROL FEES	110	FIRE & RESCUE	4714 MAR24	
210733	4/8/2024	ACE PEST CONTROL	10.00	MAR24 PEST CONTROL FEES	110	FIRE & RESCUE	4714 MAR24	
210733	4/8/2024	ACE PEST CONTROL	14.00	MAR24 PEST CONTROL FEES	110	FIRE & RESCUE	4714 MAR24	
210733	4/8/2024	ACE PEST CONTROL	10.00	MAR24 PEST CONTROL FEES	110	FIRE & RESCUE	4714 MAR24	
210733	4/8/2024	ACE PEST CONTROL	6.10	MAR24 PEST CONTROL FEES	110	DETENTION CENTER	4714 MAR24	
210733	4/8/2024	ACE PEST CONTROL	235.05	MAR24 PEST CONTROL FEES	110	DETENTION CENTER	4714 MAR24	
210733	4/8/2024	ACE PEST CONTROL	5.00	MAR24 PEST CONTROL FEES	110	ROAD & BRIDGE	4714 MAR24	
<i>Total - Wire / Check # 210733 (23 detail records)</i>			<b>1,415.02</b>					
210734	4/8/2024	ACTION PRINT	23.00	NOTARY STAMP FOR AMBER SANCHEZ	110	DIST ATTORNEY	98598	
210734	4/8/2024	ACTION PRINT	23.00	NOTARY STAMP FOR AMY NELSON	110	DIST ATTORNEY	98598	
<i>Total - Wire / Check # 210734 (2 detail records)</i>			<b>46.00</b>					
210735	4/8/2024	AMARILLO AREA BAR ASSOCIATION	270.00	MONTHLY LUNCHEON & CLE X9	110	DIST ATTORNEY	3/14/24 DA CLEA	
<i>Total - Wire / Check # 210735 (1 detail record)</i>			<b>270.00</b>					
210736	4/8/2024	AMARILLO AREA INTERPRETING SERVICE	120.00	BURMESE INTERPRETER UMA/THAN	110	JP #1	1356 JP1	
<i>Total - Wire / Check # 210736 (1 detail record)</i>			<b>120.00</b>					
210737	4/8/2024	AMARILLO QUALITY BLINDS	26,320.00	MACHO MANUAL ROLLER SHADES TO	430	COURTS BUILDING	204687	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 40
<i>Total - Wire / Check # 210737 (1 detail record)</i>			<b>26,320.00</b>					
210738	4/8/2024	ARAMARK	217.61	UNIFORMS 4/10/24	110	ROAD & BRIDGE	2850149184 R&B	
210738	4/8/2024	ARAMARK	210.04	UNIFORMS 4/10/24	110	ROAD & BRIDGE	2850150992 R&B	
<i>Total - Wire / Check # 210738 (2 detail records)</i>			<b>427.65</b>					
210739	4/8/2024	ARCHER LAW FIRM	500.00	MISD/DISMISSED/FINAL	110	CCL #1	117311JV LOTT	
210739	4/8/2024	ARCHER LAW FIRM	500.00	MISD/DEFERRED/FINAL	110	CCL #1	118071JV MCDONALD	
210739	4/8/2024	ARCHER LAW FIRM	500.00	F2/DETENTION	110	CCL #1	118301JV ARMIJO..	
210739	4/8/2024	ARCHER LAW FIRM	200.00	CPS/GUARDIAN/ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	96322D 3/21/24	
210739	4/8/2024	ARCHER LAW FIRM	750.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 3/26/24	
210739	4/8/2024	ARCHER LAW FIRM	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97635D 3/19/24	
210739	4/8/2024	ARCHER LAW FIRM	750.00	CPS/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97635D 3/26/24	
210739	4/8/2024	ARCHER LAW FIRM	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	987072 3/26/24	
210739	4/8/2024	ARCHER LAW FIRM	200.00	MISD/NO CHRG ACCPT/FINAL	110	108TH	PCDC2124 SAUCEDO	
<i>Total - Wire / Check # 210739 (9 detail records)</i>			<b>4,450.00</b>					
210740	4/8/2024	BAILEY A SAPIEN	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2310221 RAMIR	
210740	4/8/2024	BAILEY A SAPIEN	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR234631 MONTAG	
210740	4/8/2024	BAILEY A SAPIEN	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR238831 RYDER	
<i>Total - Wire / Check # 210740 (3 detail records)</i>			<b>1,500.00</b>					
210741	4/8/2024	BARBARA JO YOUNGER	9,950.00	REPORTERS FEE	110	251ST	73673C WILSON	
<i>Total - Wire / Check # 210741 (1 detail record)</i>			<b>9,950.00</b>					
210742	4/8/2024	BERGKAMP INC.	321.93	FREIGHT	110	ROAD & BRIDGE	55858	
210742	4/8/2024	BERGKAMP INC.	2,062.88	KIT-HEATING ELEMENT FP5	110	ROAD & BRIDGE	55858	
<i>Total - Wire / Check # 210742 (2 detail records)</i>			<b>2,384.81</b>					
210743	4/8/2024	BLUE 360 MEDIA, LLC	189.62	TX TRAFFIC LAW BOOKS 21-22	110	DIST ATTORNEY	IN2108084077 DA	
210743	4/8/2024	BLUE 360 MEDIA, LLC	198.90	TX TRAFFIC LAW BOOKS 23-24	110	DIST ATTORNEY	IN2309204142 DA	
210743	4/8/2024	BLUE 360 MEDIA, LLC	155.81	TX TRAFFIC LAW BOOKS 19-20	110	DIST ATTORNEY	INV-60692 DA	
<i>Total - Wire / Check # 210743 (3 detail records)</i>			<b>544.33</b>					
210744	4/8/2024	CASCO INDUSTRIES INC	2,960.00	ALTAIR 4X CALIBRATION STAND	110	FIRE & RESCUE	257743	
210744	4/8/2024	CASCO INDUSTRIES INC	322.00	CALIBRATION GAS	110	FIRE & RESCUE	257743	
210744	4/8/2024	CASCO INDUSTRIES INC	84.00	FREIGHT	110	FIRE & RESCUE	257743	
210744	4/8/2024	CASCO INDUSTRIES INC	900.00	FREIGHT	202	FIRE & RESCUE	257966	
210744	4/8/2024	CASCO INDUSTRIES INC	10,530.00	HOSE WASHER, CIRCUL-AIR, 4	202	FIRE & RESCUE	257966	
210744	4/8/2024	CASCO INDUSTRIES INC	5,166.00	INTAKE VALVE, AKRON REVOLUTION	110	FIRE & RESCUE	260125	
210744	4/8/2024	CASCO INDUSTRIES INC	245.00	FREIGHT	110	FIRE & RESCUE	260125	
<i>Total - Wire / Check # 210744 (7 detail records)</i>			<b>20,207.00</b>					
210745	4/8/2024	CINTAS	96.81	UNIFORMS 3/14/24	110	DETENTION CENTER	4186373998 DET	
210745	4/8/2024	CINTAS	98.69	UNIFORMS 3/21/24	110	DETENTION CENTER	4187106332 DET	
210745	4/8/2024	CINTAS	98.69	UNIFORMS 3/28/24	110	DETENTION CENTER	4187832013 DET	
<i>Total - Wire / Check # 210745 (3 detail records)</i>			<b>294.19</b>					
210746	4/8/2024	CITY OF AMARILLO - ACCOUNTING	1,400.00	JAN 24 MAGISTRATE SRVC	110	GENERAL JUDICIAL	1-24 MAGISTRATE.	
210746	4/8/2024	CITY OF AMARILLO - ACCOUNTING	906.66	FEB 24 MAGISTRATE SRVC	110	GENERAL JUDICIAL	2-24 MAGISTRATE.	
210746	4/8/2024	CITY OF AMARILLO - ACCOUNTING	400.10	PRINT JOBS FOR FY 2023-2024	110	FIRE & RESCUE	2475808	
<i>Total - Wire / Check # 210746 (3 detail records)</i>			<b>2,706.76</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 40
210747	4/8/2024	CITY OF AMARILLO - TIRZ 1	930,328.00	TIRZ#1 INCREMENT 23-24	110	PUBLIC SERVICE	23-24 TIRZ 1	
210747	4/8/2024	CITY OF AMARILLO - TIRZ 1	247,181.00	TIRZ#2 INCREMENT 23-24	110	PUBLIC SERVICE	23-24 TIRZ 2	
		<i>Total - Wire / Check # 210747 (2 detail records)</i>	<b>1,177,509.00</b>					
210748	4/8/2024	CLERK, SUPREME COURT	1,713.00	JUNE24-MAY25 DUES RENEWAL X8	110	CO ATTORNEY	24-25 CA DUES	
		<i>Total - Wire / Check # 210748 (1 detail record)</i>	<b>1,713.00</b>					
210749	4/8/2024	CLERK, SUPREME COURT	3,499.00	JUNE24-MAY25 DUES RENEWAL X16	110	DIST ATTORNEY	24-25 DA DUES	
		<i>Total - Wire / Check # 210749 (1 detail record)</i>	<b>3,499.00</b>					
210750	4/8/2024	COLLEEN SCHOENENBERGER	70.95	MAR 24 MILEAGE REIMB	110	EXTENSION SERVICES	MAR 24 MILEAGE	
		<i>Total - Wire / Check # 210750 (1 detail record)</i>	<b>70.95</b>					
210751	4/8/2024	COMMTECH, LLC	82,991.79	TOWER INSTALLATION AT FIRE	202	FIRE & RESCUE	IN6255	
		<i>Total - Wire / Check # 210751 (1 detail record)</i>	<b>82,991.79</b>					
210752	4/8/2024	CONTECH	124,944.88	SANTA FE BUILDING AUTOMATION	208	ARPA COVID	23AMC163.9	
		<i>Total - Wire / Check # 210752 (1 detail record)</i>	<b>124,944.88</b>					
210753	4/8/2024	COURTYARD BY MARRIOTT	491.55	TRAVEL ADV-LODGING	110	CO ATTORNEY	5/7/24 M POWELL	
		<i>Total - Wire / Check # 210753 (1 detail record)</i>	<b>491.55</b>					
210754	4/8/2024	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	24020739N 4/24	
		<i>Total - Wire / Check # 210754 (1 detail record)</i>	<b>314.60</b>					
210755	4/8/2024	EAN SERVICES, LLC	322.97	RA 858032601 RENTAL	110	JP #4	3/16/24 T JONES	
		<i>Total - Wire / Check # 210755 (1 detail record)</i>	<b>322.97</b>					
210756	4/8/2024	FIERCE THREADS, LLC	412.80	TALL T-SHIRT, GILDAN, ADULT, U	110	FIRE & RESCUE	14757	
210756	4/8/2024	FIERCE THREADS, LLC	381.60	LONG SLEEVE T-SHIRT, GILDAN,	110	FIRE & RESCUE	14757	
210756	4/8/2024	FIERCE THREADS, LLC	138.60	COTTON T-SHIRT, GILDAN, ULTRA	110	FIRE & RESCUE	14757	
210756	4/8/2024	FIERCE THREADS, LLC	224.40	TALL T-SHIRT, BEEFY-T, HANES	110	FIRE & RESCUE	14757	
210756	4/8/2024	FIERCE THREADS, LLC	1,120.00	HAT, 5 PANEL, NAVY/WHITE	110	FIRE & RESCUE	14815	
210756	4/8/2024	FIERCE THREADS, LLC	30.00	DIGITIZING NEW LOGO, SET UP FE	110	FIRE & RESCUE	14815	
210756	4/8/2024	FIERCE THREADS, LLC	250.00	EMBROIDERY SIDE OF CAP	110	FIRE & RESCUE	14815	
		<i>Total - Wire / Check # 210756 (7 detail records)</i>	<b>2,557.40</b>					
210757	4/8/2024	FIREHAWK SAFETY SYSTEMS, INC.	375.00	COURTHOUSE BI-ANNUAL FM200	110	FACILITIES MAINTENANCE	166322	
210757	4/8/2024	FIREHAWK SAFETY SYSTEMS, INC.	250.00	DISTRICT COURTS BI-ANNUAL	110	FACILITIES MAINTENANCE	166322	
		<i>Total - Wire / Check # 210757 (2 detail records)</i>	<b>625.00</b>					
210758	4/8/2024	FIVE STAR CORRECTIONAL SERVICES	14,454.76	INMATE MEALS 3/7-3/13/24	110	DETENTION CENTER	45495 3/13/24	
210758	4/8/2024	FIVE STAR CORRECTIONAL SERVICES	17,134.74	INMATE MEALS 3/14-3/20/24	110	DETENTION CENTER	45558 3/20/24	
210758	4/8/2024	FIVE STAR CORRECTIONAL SERVICES	16,481.89	INMATE MEALS 3/21-3/27/24	110	DETENTION CENTER	45586 3/27/24	
		<i>Total - Wire / Check # 210758 (3 detail records)</i>	<b>48,071.39</b>					
210759	4/8/2024	GALLS, LLC - DBA MILLER UNIFORMS	4.33	BLACK PARADE GLOVE AND FREIGHT	110	CONSTABLE #4	023956277	
		<i>Total - Wire / Check # 210759 (1 detail record)</i>	<b>4.33</b>					
210760	4/8/2024	GARY JACKSON	292.00	TRAVEL ADV-PER-DIEM/PRV AUTO	110	JP #3	4/22/24 BORGER	
		<i>Total - Wire / Check # 210760 (1 detail record)</i>	<b>292.00</b>					
210761	4/8/2024	HARRIS COMPUTER SYSTEMS	101,561.23	5/24-4/25 MAINT & SUBSCRIPTION	110	CO AUDITOR	GEMMN0000222	
		<i>Total - Wire / Check # 210761 (1 detail record)</i>	<b>101,561.23</b>					
210762	4/8/2024	HUCKABAY LAW FIRM, PLLC	405.00	F1/FINAL	110	320TH	85217D MUNSELLE	
		<i>Total - Wire / Check # 210762 (1 detail record)</i>	<b>405.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 40
210763	4/8/2024	IMPERIAL	73.90	FP 2.0 EURO 36 PINK	260	DIST ATTORNEY	288001:721681 DA	
		<i>Total - Wire / Check # 210763 (1 detail record)</i>	<b>73.90</b>					
210764	4/8/2024	INTEGRITY TRANSLATION	150.00	SPANISH INTERPRETER 84565D X2	110	320TH	3/1/24 320th	
210764	4/8/2024	INTEGRITY TRANSLATION	150.00	SPANISH INTERPRETER 84565D X2	110	CCL #1	3/1/24 CCL1	
210764	4/8/2024	INTEGRITY TRANSLATION	300.00	SPANISH INTERPRETER 96322D	110	ASSOCIATE JUDGE CHILD ABUSE	3/21/24 CPS	
210764	4/8/2024	INTEGRITY TRANSLATION	300.00	SPANISH INTERPERTER 82645A	110	47TH	3/8/24 47TH	
		<i>Total - Wire / Check # 210764 (4 detail records)</i>	<b>900.00</b>					
210765	4/8/2024	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	12938	
210765	4/8/2024	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	12943	
210765	4/8/2024	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	12947	
210765	4/8/2024	J. LEE MILLIGAN, INC.	215.60	HOT MIX	110	ROAD & BRIDGE	12947.	
		<i>Total - Wire / Check # 210765 (4 detail records)</i>	<b>271.85</b>					
210766	4/8/2024	JAY A MICHELSEN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98216D 3/19/24	
		<i>Total - Wire / Check # 210766 (1 detail record)</i>	<b>200.00</b>					
210767	4/8/2024	JEFFREY A HILL	500.00	PLEA/FINAL	110	108TH	79232E ANDRADE	
210767	4/8/2024	JEFFREY A HILL	100.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	976761 3/13/24	
210767	4/8/2024	JEFFREY A HILL	400.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	976761 3/7/24	
210767	4/8/2024	JEFFREY A HILL	945.00	F1/PLEA/FINAL	110	CCL #1	CCCR2210411 MAY	
		<i>Total - Wire / Check # 210767 (4 detail records)</i>	<b>1,945.00</b>					
210768	4/8/2024	JIMMY JOHNS #3905	205.60	JUROR MEALS 81970E X5 ROLAN	110	108TH	CK#1 108TH	
210768	4/8/2024	JIMMY JOHNS #3905	192.38	JUROR MEALS 84547A DARNES	110	47TH	CK#4 47TH	
		<i>Total - Wire / Check # 210768 (2 detail records)</i>	<b>397.98</b>					
210769	4/8/2024	JOE MARR WILSON	1,700.00	F1/DET HEARING/TRIAL/FINAL/X2	110	CCL #2	117882JV SOE.....	
210769	4/8/2024	JOE MARR WILSON	500.00	MISD/PLEA/FINAL	110	108TH	77164E RODRIGUEZ.	
		<i>Total - Wire / Check # 210769 (2 detail records)</i>	<b>2,200.00</b>					
210770	4/8/2024	JOSE LOYA	1,658.91	TRAVEL ADV-REGIST/LODGING	110	CCL #1	6/22/24 SAN ANTON	
		<i>Total - Wire / Check # 210770 (1 detail record)</i>	<b>1,658.91</b>					
210771	4/8/2024	LEXISNEXIS	1,489.00	MAR 24 LAW LIBRARY	215	GENERAL JUDICIAL	3095030412 LL	
210771	4/8/2024	LEXISNEXIS	885.00	MAR 24 PD	110	PUBLIC DEFENDERS OFFICE	3095038534 PD	
		<i>Total - Wire / Check # 210771 (2 detail records)</i>	<b>2,374.00</b>					
210772	4/8/2024	MATTHEW BENDER/LEXISNEXIS	1,257.21	SERVICE RENEWAL	110	CO ATTORNEY	40007839 CA	
		<i>Total - Wire / Check # 210772 (1 detail record)</i>	<b>1,257.21</b>					
210773	4/8/2024	MAYFIELD PAPER COMPANY	420.85	MOP HEAD 24 OZ	110	DETENTION CENTER	4058644.	
210773	4/8/2024	MAYFIELD PAPER COMPANY	85.46	TAMPONS, MTB500 HOSPECO COMFOR	110	DETENTION CENTER	4060807	
		<i>Total - Wire / Check # 210773 (2 detail records)</i>	<b>506.31</b>					
210774	4/8/2024	MCKESSON MEDICAL-SURGICAL	971.32	MEDICAL EQUIPMENT FY 23-24	110	FIRE & RESCUE	21853002	
		<i>Total - Wire / Check # 210774 (1 detail record)</i>	<b>971.32</b>					
210775	4/8/2024	MORGAN WILLIAMSON LLP	750.00	ATTORNEY AD LITEM	110	CO JUDGE	CCGRD-23-14 M.R	
		<i>Total - Wire / Check # 210775 (1 detail record)</i>	<b>750.00</b>					
210776	4/8/2024	MOTOROLA SOLUTIONS, INC	90.00	VISTA-BATT KIT	110	CONSTABLE #2	8281839558 CONS 2	
210776	4/8/2024	MOTOROLA SOLUTIONS, INC	50.00	VISTA-MAG CHEST MNT	110	CONSTABLE #2	8281839558 CONS 2	
210776	4/8/2024	MOTOROLA SOLUTIONS, INC	580.44	BATTERY IMPRES LIION IP67 2000	110	ROAD & BRIDGE	8281846383	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 40
		<i>Total - Wire / Check # 210776 (3 detail records)</i>	<b>720.44</b>					
210777	4/8/2024	MOTOROLA SOLUTIONS, INC.	81,307.08	MOTOROLA SOLUTIONS YEARLY	110	SHERIFF	8230448846	
		<i>Total - Wire / Check # 210777 (1 detail record)</i>	<b>81,307.08</b>					
210778	4/8/2024	MUNICIPAL EMERGENCY SERVICES	11.66	SHIPPING	110	FIRE & RESCUE	IN1978554.	
210778	4/8/2024	MUNICIPAL EMERGENCY SERVICES	239.88	CHARGER, SEEK INDIVIDUAL, MAGN	110	FIRE & RESCUE	IN1978554.	
		<i>Total - Wire / Check # 210778 (2 detail records)</i>	<b>251.54</b>					
210779	4/8/2024	NATIONAL CONSTABLES & MARSHALS ASSOCIATI	60.00	NCMA MEMBERSHIP DUES 2024	110	CONSTABLE #4	3/24 I.JACKSON	
210779	4/8/2024	NATIONAL CONSTABLES & MARSHALS ASSOCIATI	225.00	NCMA 2024 CONFERENCE REGIST	110	CONSTABLE #4	9/24 I.JACKSON	
		<i>Total - Wire / Check # 210779 (2 detail records)</i>	<b>285.00</b>					
210780	4/8/2024	NATIONAL FIRE FIGHTER WILDLAND CORP.	2,395.15	FIRE FIGHTER BRUSH PANTS, KHKI	110	FIRE & RESCUE	0002257014	
210780	4/8/2024	NATIONAL FIRE FIGHTER WILDLAND CORP.	1,437.09	FIRE FIGHTER BRUSH PANTS, KHKI	110	FIRE & RESCUE	0002257014	
210780	4/8/2024	NATIONAL FIRE FIGHTER WILDLAND CORP.	1,437.09	FIRE FIGHTER BRUSH PANTS, KHKI	110	FIRE & RESCUE	0002257014	
210780	4/8/2024	NATIONAL FIRE FIGHTER WILDLAND CORP.	479.03	FIRE FIGHTER BRUSH PANTS, KHKI	110	FIRE & RESCUE	0002257014	
210780	4/8/2024	NATIONAL FIRE FIGHTER WILDLAND CORP.	479.03	FIRE FIGHTER BRUSH PANTS, KHKI	110	FIRE & RESCUE	0002257014	
210780	4/8/2024	NATIONAL FIRE FIGHTER WILDLAND CORP.	2,874.18	FIRE FIGHTER BRUSH PANTS, KHKI	110	FIRE & RESCUE	0002257014	
210780	4/8/2024	NATIONAL FIRE FIGHTER WILDLAND CORP.	439.54	SM KHAKI 32 ADVANCE PANTS	110	FIRE & RESCUE	0002257014	
		<i>Total - Wire / Check # 210780 (7 detail records)</i>	<b>9,541.11</b>					
210781	4/8/2024	NAVAJO OFFICE PRODUCTS	221.39	HON MESH MID-BACK TASK CHAIR -	110	CO CLERK	29537-0	
210781	4/8/2024	NAVAJO OFFICE PRODUCTS	55.00	INSTALLATION	110	CO CLERK	29537-0	
210781	4/8/2024	NAVAJO OFFICE PRODUCTS	121.60	H505856 - HON 10500 SERIES	235	CO CLERK	29545-0	
210781	4/8/2024	NAVAJO OFFICE PRODUCTS	557.52	H10534K - HON 10500 SERIES	235	CO CLERK	29545-0	
210781	4/8/2024	NAVAJO OFFICE PRODUCTS	167.26	H90056 - HON SERIES TCKBD	235	CO CLERK	29545-0	
210781	4/8/2024	NAVAJO OFFICE PRODUCTS	125.70	DELIVERY & INSTALL	235	CO CLERK	29545-0	
		<i>Total - Wire / Check # 210781 (6 detail records)</i>	<b>1,248.47</b>					
210782	4/8/2024	NEWMAN SIGNS, INC.	22.39	FREIGHT	110	ROAD & BRIDGE	TRFINV052764	
210782	4/8/2024	NEWMAN SIGNS, INC.	306.84	SIGN, SPECIAL TRAFFIC, 30X30-	110	ROAD & BRIDGE	TRFINV052764	
		<i>Total - Wire / Check # 210782 (2 detail records)</i>	<b>329.23</b>					
210783	4/8/2024	NICHOLAS NEVAREZ JR.	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR242351 RAMOS	
		<i>Total - Wire / Check # 210783 (1 detail record)</i>	<b>500.00</b>					
210784	4/8/2024	OFFICEWISE COMMERCIAL INTERIORS	596.70	HON NUCLEUS	110	320TH	3012904-0	
		<i>Total - Wire / Check # 210784 (1 detail record)</i>	<b>596.70</b>					
210785	4/8/2024	PANHANDLE BEHAVIORAL HEALTH ALLIANCE	100.00	24-25 PBHA MEMBERSHIP DUES	110	PUBLIC DEFENDERS OFFICE	2024-25 MBERSHIP	
		<i>Total - Wire / Check # 210785 (1 detail record)</i>	<b>100.00</b>					
210786	4/8/2024	PANHANDLE PRESORT SERVICES	152.66	PRESORT SRVC 3/1/24-3/15/24	110	POSTAGE	509708	
		<i>Total - Wire / Check # 210786 (1 detail record)</i>	<b>152.66</b>					
210787	4/8/2024	PAUL HERRMANN	900.00	F3/FINAL/X2	110	47TH	84764IC BIVINS	
210787	4/8/2024	PAUL HERRMANN	700.00	F3/PLEA/FINAL	110	320TH	84812D GILLIAM	
210787	4/8/2024	PAUL HERRMANN	500.00	MISD/PLEA/FINAL	110	108TH	85166E ROBERTSON	
210787	4/8/2024	PAUL HERRMANN	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR237901 RITCHI	
210787	4/8/2024	PAUL HERRMANN	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR239662 MARTIN	
		<i>Total - Wire / Check # 210787 (5 detail records)</i>	<b>3,100.00</b>					
210788	4/8/2024	PAUL KING	792.00	NREMT TRAINING REIMB 2024	110	FIRE & RESCUE	NREMT TRNING REIM	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 40
		<i>Total - Wire / Check # 210788 (1 detail record)</i>	<b>792.00</b>					
210789	4/8/2024	PRECISION MICROPRODUCTS OF AMERICA, INC.	214.00	FIXER VITAFIX 4-1G/C, 44-662	110	RECORDS MANAGEMENT	240313	
210789	4/8/2024	PRECISION MICROPRODUCTS OF AMERICA, INC.	340.00	DEVELOPER MICROFLO 4GL, 33-171	110	RECORDS MANAGEMENT	240313	
210789	4/8/2024	PRECISION MICROPRODUCTS OF AMERICA, INC.	140.00	5 MICRON 10" FILTER, P5A10P	110	RECORDS MANAGEMENT	240351	
		<i>Total - Wire / Check # 210789 (3 detail records)</i>	<b>694.00</b>					
210790	4/8/2024	PREMIER ALARM SOLUTIONS	600.00	CAMERA HARDWARE & INSTALLATION	202	FIRE & RESCUE	6043	
210790	4/8/2024	PREMIER ALARM SOLUTIONS	150.00	LABOR TO SETUP AND TAKE DOWN	110	ELECTIONS ADMINISTRATION	6294	
		<i>Total - Wire / Check # 210790 (2 detail records)</i>	<b>750.00</b>					
210791	4/8/2024	REFUGEE LANGUAGE PROJECT	35.00	SOMALI INTERPRETER 91150D	110	ASSOCIATE JUDGE CHILD ABUSE	1236 CPS	
		<i>Total - Wire / Check # 210791 (1 detail record)</i>	<b>35.00</b>					
210792	4/8/2024	ROGER MOORE, ATTY	750.00	BAIL BOND WORKSHOP	110	BAIL BOND BOARD ADMINISTRATION	1306 3/22/24	
210792	4/8/2024	ROGER MOORE, ATTY	180.50	1/2 TRAVEL EXPENSE TO AMARILLO	110	BAIL BOND BOARD ADMINISTRATION	1306 3/22/24	
		<i>Total - Wire / Check # 210792 (2 detail records)</i>	<b>930.50</b>					
210793	4/8/2024	RUSTY'S WEIGH SCALES	1,392.88	JP3 SCALE BLDG DISPLAY TROUBLE	110	FACILITIES MAINTENANCE	231106-I036	
		<i>Total - Wire / Check # 210793 (1 detail record)</i>	<b>1,392.88</b>					
210794	4/8/2024	SCOTTIE'S TRANSMISSION	3,985.00	EMERGENCY TRANSMISSION REPAIR,	110	FIRE & RESCUE	30758	
		<i>Total - Wire / Check # 210794 (1 detail record)</i>	<b>3,985.00</b>					
210795	4/8/2024	SECURITY TRANSPORT SERVICES, INC.	3,473.76	INMATE TRANSFER	110	DETENTION CENTER	4501 BUTLER	
210795	4/8/2024	SECURITY TRANSPORT SERVICES, INC.	3,679.05	INMATE TRANSFER	110	DETENTION CENTER	4502 MILLER	
210795	4/8/2024	SECURITY TRANSPORT SERVICES, INC.	1,977.57	INMATE TRANSFER	110	DETENTION CENTER	4521 SOE	
		<i>Total - Wire / Check # 210795 (3 detail records)</i>	<b>9,130.38</b>					
210796	4/8/2024	SHAFER MORTUARY SERVICES	773.00	BODY REMOVAL 3/16/24	110	JP #4	8654 JAMES	
210796	4/8/2024	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 3/16/24	110	JP #4	8655 PETERS	
210796	4/8/2024	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 3/18/24	110	JP #3	8661 STOVAL	
210796	4/8/2024	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 3/20/24	110	JP #3	8674 MARTINEZ	
210796	4/8/2024	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 3/20/24	110	JP #3	8675 SUMPTER	
210796	4/8/2024	SHAFER MORTUARY SERVICES	500.00	CREMATION PARKER 2/24/24	110	PUBLIC SERVICE	8678 CREMATION	
210796	4/8/2024	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 3/20/24	110	JP #3	8679 MARQUEZ	
210796	4/8/2024	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 3/20/24	110	JP #3	8686 AGOK	
		<i>Total - Wire / Check # 210796 (8 detail records)</i>	<b>4,015.00</b>					
210797	4/8/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	194.46	INMATE TRANSFER-CASILL/RODRIGU	110	DETENTION CENTER	3/13/24 CASI/RODR	
210797	4/8/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-RODRIGUEZ/DIAZ	110	DETENTION CENTER	3/18/24 RODR/DIAZ	
210797	4/8/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	34.00	INMATE TRANSFER-SANCHE/WAGONER	110	DETENTION CENTER	3/19/24 SANC/WAGO	
210797	4/8/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	220.92	INMATE TRANSFER-SANCHEZ/WAGONE	110	DETENTION CENTER	3/20/24 SANC/WAGO	
210797	4/8/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	245.41	INMATE TRANSFER-RODRIGUEZ/DIAZ	110	DETENTION CENTER	3/21/24 RODG/DIAZ	
210797	4/8/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-ANDERS/FOLLMER	110	DETENTION CENTER	3/25/24 ANDE/FOLL	
		<i>Total - Wire / Check # 210797 (6 detail records)</i>	<b>830.79</b>					
210798	4/8/2024	SIDDONS-MARTIN EMERGENCY GROUP	5,540.00	DETENT ELBOW, 4.0" STORZ RIGID	110	FIRE & RESCUE	700-SIV0013129	
210798	4/8/2024	SIDDONS-MARTIN EMERGENCY GROUP	50.00	ESTIMATED FREIGHT	110	FIRE & RESCUE	700-SIV0013129	
		<i>Total - Wire / Check # 210798 (2 detail records)</i>	<b>5,590.00</b>					
210799	4/8/2024	SKYRITE SIGNAGE COMPANY	1,243.55	SANTA FE ROOFTOP NEON SIGN REP	110	FACILITIES MAINTENANCE	0422967	
		<i>Total - Wire / Check # 210799 (1 detail record)</i>	<b>1,243.55</b>					
210800	4/8/2024	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	24365-IN MAR 24	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 40
		<i>Total - Wire / Check # 210800 (1 detail record)</i>	<b>6,250.00</b>					
210801	4/8/2024	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LV1 AUTOPSY 1/24/24	110	JP #3	8840 BROWNE	
210801	4/8/2024	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LV2 AUTOPSY 1/24/24	110	JP #3	8851 LEAL	
210801	4/8/2024	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,641.90	TESTIM/EXPERT WITNES 81970E X5	110	DIST ATTORNEY	8858 ROLEN	
		<i>Total - Wire / Check # 210801 (3 detail records)</i>	<b>9,091.90</b>					
210802	4/8/2024	STACY GRANT	200.00	CPS/ATTY/PERM HEARING/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	975682 2/29/24	
210802	4/8/2024	STACY GRANT	200.00	CPS/ATTY/PERM HEARING/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	981662 2/27/24	
		<i>Total - Wire / Check # 210802 (2 detail records)</i>	<b>400.00</b>					
210803	4/8/2024	TAC - CJCA	200.00	REGIST CJCA CONFERENCE 2024	110	CO COMMISSIONERS'	4/23/24 SCHAFFER	
		<i>Total - Wire / Check # 210803 (1 detail record)</i>	<b>200.00</b>					
210804	4/8/2024	TAC - JPCA	45.00	2024 MEMBERSHIP DUES C DIZER	110	CONSTABLE #4	2024 DIZER	
		<i>Total - Wire / Check # 210804 (1 detail record)</i>	<b>45.00</b>					
210805	4/8/2024	TASCOSA OFFICE MACHINES	52.17	BLUEPRINT IMAGEPROGRAF TM-200	110	FACILITIES MAINTENANCE	476355	
210805	4/8/2024	TASCOSA OFFICE MACHINES	511.70	MAR24 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	57.18	MAR24 COPIER RENTALS	110	CO JUDGE	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	165.87	MAR24 COPIER RENTALS	110	HUMAN RESOURCES	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	32.61	MAR24 COPIER RENTALS	110	RECORDS MANAGEMENT	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	149.06	MAR24 COPIER RENTALS	110	CO AUDITOR	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	118.19	MAR24 COPIER RENTALS	110	CO TREASURER	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	48.75	MAR24 COPIER RENTALS	110	PURCHASING AGENT	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	334.33	MAR24 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	35.15	MAR24 COPIER RENTALS	110	FACILITIES MAINTENANCE	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	502.92	MAR24 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	395.35	MAR24 COPIER RENTALS	110	CO CLERK	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	1,046.39	MAR24 COPIER RENTALS	110	DIST CLERK	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	50.30	MAR24 COPIER RENTALS	110	47TH	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	101.38	MAR24 COPIER RENTALS	110	108TH	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	25.00	MAR24 COPIER RENTALS	110	181ST	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	40.52	MAR24 COPIER RENTALS	110	251ST	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	29.54	MAR24 COPIER RENTALS	110	320TH	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	105.60	MAR24 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	45.53	MAR24 COPIER RENTALS	110	CCL #1	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	34.57	MAR24 COPIER RENTALS	110	CCL #2	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	115.84	MAR24 COPIER RENTALS	110	JP #1	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	68.10	MAR24 COPIER RENTALS	110	JP #2	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	95.13	MAR24 COPIER RENTALS	110	JP #3	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	142.42	MAR24 COPIER RENTALS	110	JP #4	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	445.56	MAR24 COPIER RENTALS	110	JURY & JURY RELATED	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	245.36	MAR24 COPIER RENTALS	110	CO ATTORNEY	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	481.25	MAR24 COPIER RENTALS	110	DIST ATTORNEY	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	136.39	MAR24 COPIER RENTALS	110	MANAGED ASSIGNED COUNSEL	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	51.49	MAR24 COPIER RENTALS	110	CPS COUNSEL	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	1,105.90	MAR24 COPIER RENTALS	110	SHERIFF	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	252.98	MAR24 COPIER RENTALS	110	FIRE & RESCUE	479369 3/24	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 40
210805	4/8/2024	TASCOSA OFFICE MACHINES	1,191.16	MAR24 COPIER RENTALS	110	DETENTION CENTER	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	1,406.13	MAR24 COPIER RENTALS	110	CSCD	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	357.17	MAR24 COPIER RENTALS	110	EXTENSION SERVICES	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	140.98	MAR24 COPIER RENTALS	110	DOM VIOLENCE TASK FORCE	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	86.05	MAR24 COPIER RENTALS	110	ROAD & BRIDGE	479369 3/24	
210805	4/8/2024	TASCOSA OFFICE MACHINES	33.38	MAR24 COPIER RENTALS	268	DIST ATTORNEY	479369 3/24	
		<i>Total - Wire / Check # 210805 (38 detail records)</i>	<b>10,237.40</b>					
210806	4/8/2024	TATE J. ELDRIDGE, P.C.	387.50	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97645E 3/4/24	
210806	4/8/2024	TATE J. ELDRIDGE, P.C.	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97859E 12/28/23	
210806	4/8/2024	TATE J. ELDRIDGE, P.C.	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97860E 12/28/23	
		<i>Total - Wire / Check # 210806 (3 detail records)</i>	<b>787.50</b>					
210807	4/8/2024	TD HAMMONS	1,307.50	F3/PLEA/FINAL/X2	110	181ST	83559B ADAY	
210807	4/8/2024	TD HAMMONS	400.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97645E 3/1/24	
210807	4/8/2024	TD HAMMONS	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97645E 3/14/24	
210807	4/8/2024	TD HAMMONS	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97805E 3/1/24	
210807	4/8/2024	TD HAMMONS	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98234E 3/14/24	
		<i>Total - Wire / Check # 210807 (5 detail records)</i>	<b>2,307.50</b>					
210808	4/8/2024	TD INDUSTRIES	5,752.25	HVAC ONE-YEAR MAINTENANCE	110	FACILITIES MAINTENANCE	FTI-142723	
210808	4/8/2024	TD INDUSTRIES	5,414.50	HVAC ONE-YEAR MAINTENANCE	110	FACILITIES MAINTENANCE	FTI-142724	
210808	4/8/2024	TD INDUSTRIES	11,757.00	HVAC ONE-YEAR MAINTENANCE	110	FACILITIES MAINTENANCE	FTI-142725	
		<i>Total - Wire / Check # 210808 (3 detail records)</i>	<b>22,923.75</b>					
210809	4/8/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 2/27/24	110	JP #2	2093 BABBITT	
		<i>Total - Wire / Check # 210809 (1 detail record)</i>	<b>2,620.00</b>					
210810	4/8/2024	TEXAS POLICE TRAINERS LLC	160.00	BAS INST CLASS 4/8-4/12/24 X1	110	SHERIFF	CSI532024 SO	
		<i>Total - Wire / Check # 210810 (1 detail record)</i>	<b>160.00</b>					
210811	4/8/2024	TEXAS SOCIAL SECURITY PROGRAM	35.00	ANNUAL FEE	110	GENERAL ADMINISTRATION	9291703 2024	
		<i>Total - Wire / Check # 210811 (1 detail record)</i>	<b>35.00</b>					
210812	4/8/2024	TISDELL LAW FIRM PPLC	830.00	F3/PLEA/FINAL	110	CCL #2	CCCR2012152 HUBBA	
210812	4/8/2024	TISDELL LAW FIRM PPLC	1,488.83	F3/PLEA/FINAL	110	CCL #1	CCCR2211632 BUSQU	
210812	4/8/2024	TISDELL LAW FIRM PPLC	1,490.00	F3/PLEA/FINAL	110	CCL #2	CCCR238652 CARRIL	
		<i>Total - Wire / Check # 210812 (3 detail records)</i>	<b>3,808.83</b>					
210813	4/8/2024	TROY ANDREW BLACKWELL	508.60	MISD/PLEA/FINAL	110	CCL #1	CCCR24921 FITE	
		<i>Total - Wire / Check # 210813 (1 detail record)</i>	<b>508.60</b>					
210814	4/8/2024	VINCENT E NOWAK	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93156E 3/19/24	
		<i>Total - Wire / Check # 210814 (1 detail record)</i>	<b>200.00</b>					
210815	4/8/2024	WAGNER SUPPLY	2,250.00	COPY PAPER, LETTER SIZE,	110	SHERIFF	L079913	
210815	4/8/2024	WAGNER SUPPLY	900.00	COPY PAPER, LETTER SIZE,	110	CO CLERK	L080085	
		<i>Total - Wire / Check # 210815 (2 detail records)</i>	<b>3,150.00</b>					
210816	4/8/2024	WESTERN EQUIPMENT	2,442.00	SELECTIVE CONTROL VALVE	110	ROAD & BRIDGE	10184006	
210816	4/8/2024	WESTERN EQUIPMENT	1,994.16	LABOR	110	ROAD & BRIDGE	10184006	
		<i>Total - Wire / Check # 210816 (2 detail records)</i>	<b>4,436.16</b>					
210817	4/8/2024	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY/GUARD AD LITEM/CH X1	110	ASSOCIATE JUDGE CHILD ABUSE	98216D 3/19/24	
210817	4/8/2024	WHITTENBURG & STRANGE, P.C.	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	986912 3/19/24	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 40
		<i>Total - Wire / Check # 210817 (2 detail records)</i>	<b>500.00</b>					
210818	4/8/2024	WILEY HICKS JR INC	68,537.00	FIRE STATION #6 REMODEL	202	FIRE & RESCUE	76001	
		<i>Total - Wire / Check # 210818 (1 detail record)</i>	<b>68,537.00</b>					
210819	4/8/2024	WORKQUEST, INC	395.00	TOXICOLOGY AND BLOOD ALCOHOL K	110	SHERIFF	24065688	
		<i>Total - Wire / Check # 210819 (1 detail record)</i>	<b>395.00</b>					
210820	4/8/2024	WTJPCA	135.00	WTJPCA 2024 REGIS 4/22-4/25/24	110	CONSTABLE #2	2024 G. ESTRADA	
		<i>Total - Wire / Check # 210820 (1 detail record)</i>	<b>135.00</b>					
210821	4/8/2024	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	145.00	CNMAESTRO X FOR ONE XV2-2 AP,	110	PUBLIC DEFENDERS OFFICE	129345	
210821	4/8/2024	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	468.80	CAMBIUM 6 XV2 WIRELESS ACCESS	110	PUBLIC DEFENDERS OFFICE	129345	
210821	4/8/2024	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	468.80	CAMBIUM 6 XV2 WIRELESS ACCESS	110	PUBLIC DEFENDERS OFFICE	129345	
210821	4/8/2024	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	145.00	CNMAESTRO X FOR ONE XV2-2 AP,	110	PUBLIC DEFENDERS OFFICE	129345	
210821	4/8/2024	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	15.00	SHIPPING & HANDLING FEES	110	PUBLIC DEFENDERS OFFICE	129345	
210821	4/8/2024	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	15.00	SHIPPING & HANDLING FEES	110	PUBLIC DEFENDERS OFFICE	129345	
210821	4/8/2024	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	30.00	SHIPPING & HANDLING FEES	110	PUBLIC DEFENDERS OFFICE	129345..	
210821	4/8/2024	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	232.00	CNMAESTRO X FOR ONE XV3-5 AP,	110	PUBLIC DEFENDERS OFFICE	129345..	
210821	4/8/2024	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	468.80	CAMBIUM 6-XV2 WIRELESS ACCESS	110	PUBLIC DEFENDERS OFFICE	129345..	
210821	4/8/2024	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	1,264.70	CAMBIUM 6 XV3 WIRELESS ACCESS	110	PUBLIC DEFENDERS OFFICE	129345..	
210821	4/8/2024	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	145.00	CNMAESTRO X FOR ONE XV2-2 AP,	110	PUBLIC DEFENDERS OFFICE	129345..	
210821	4/8/2024	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MSA MONTHLY	110	INFORMATION TECHNOLOGY	129361 APR 24	
		<i>Total - Wire / Check # 210821 (12 detail records)</i>	<b>93,053.52</b>					
210822	4/8/2024	AQUAONE, INC	7.95	WATER & RENT	110	JP #1	230332 JP1	
210822	4/8/2024	AQUAONE, INC	101.10	WATER & RENT	260	DIST ATTORNEY	264456 DA	
210822	4/8/2024	AQUAONE, INC	23.75	WATER & RENT	110	108TH	264457 108TH	
210822	4/8/2024	AQUAONE, INC	18.75	WATER & RENT	110	320TH	264459 320TH	
210822	4/8/2024	AQUAONE, INC	6.50	WATER & RENT	110	47TH	264460 47TH	
210822	4/8/2024	AQUAONE, INC	7.00	WATER & RENT	110	251ST	264462 251ST	
210822	4/8/2024	AQUAONE, INC	85.40	WATER & RENT	110	108TH	270901 108TH	
210822	4/8/2024	AQUAONE, INC	44.20	WATER & RENT	110	320TH	289767 320TH	
210822	4/8/2024	AQUAONE, INC	45.99	WATER & RENT	110	181ST	289768 181ST	
210822	4/8/2024	AQUAONE, INC	88.98	WATER & RENT	110	251ST	289769 251ST	
210822	4/8/2024	AQUAONE, INC	44.20	WATER & RENT	110	47TH	289770 47TH	
210822	4/8/2024	AQUAONE, INC	13.00	WATER & RENT	110	320TH	289771 320TH	
		<i>Total - Wire / Check # 210822 (12 detail records)</i>	<b>486.82</b>					
210823	4/8/2024	BARFIELD LAW FIRM	1,300.00	F3/PLEA/FINAL	110	320TH	83996D LUGO	
210823	4/8/2024	BARFIELD LAW FIRM	1,500.00	CIVIL/OTHER/FINAL	110	CCL #2	950252 ENCINIAS	
		<i>Total - Wire / Check # 210823 (2 detail records)</i>	<b>2,800.00</b>					
210824	4/8/2024	CDW GOVERNMENT, INC.	114.58	POLY APU-76 - ELECTRONIC HOOK	110	JURY & JURY RELATED	PX94349	
210824	4/8/2024	CDW GOVERNMENT, INC.	226.42	POLY CS540A - HEADSET, TAA	110	JURY & JURY RELATED	QD28937	
210824	4/8/2024	CDW GOVERNMENT, INC.	1,855.34	APC SMART-UPS SRT 1500VA SINEW	110	PUBLIC DEFENDERS OFFICE	QG64593	
210824	4/8/2024	CDW GOVERNMENT, INC.	3,710.68	APC SMART-UPS SRT 1500VA SINEW	110	PUBLIC DEFENDERS OFFICE	QG64594	
210824	4/8/2024	CDW GOVERNMENT, INC.	500.04	TRIPP LITE 12U WALL MOUNT RACK	110	PUBLIC DEFENDERS OFFICE	QH73439	
210824	4/8/2024	CDW GOVERNMENT, INC.	1,000.08	TRIPP LITE 12U WALL MOUNT RACK	110	PUBLIC DEFENDERS OFFICE	QH73440	
		<i>Total - Wire / Check # 210824 (6 detail records)</i>	<b>7,407.14</b>					
210825	4/8/2024	CDW GOVERNMENT, INC.	1,487.80	APC BACK-UPS 600VA 7 OUTLET 1-	202	FIRE & RESCUE	QG33777	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 40
<i>Total - Wire / Check # 210825 (1 detail record)</i>			<b>1,487.80</b>					
210826	4/8/2024	CODY PIRTLE	700.00	F3/DISMISSED.FINAL	110	108TH	75339D OWENS	
210826	4/8/2024	CODY PIRTLE	700.00	F3/PLEA/FINAL	110	181ST	84112B WESTMORELA	
<i>Total - Wire / Check # 210826 (2 detail records)</i>			<b>1,400.00</b>					
210827	4/8/2024	DALLAS MCKIBBEN	315.00	F1/DISMISSED/FINAL	110	108TH	84350IC BALDERAZ	
210827	4/8/2024	DALLAS MCKIBBEN	3,561.30	F1/PLEA/FINAL	110	320TH	84582D CERVANTEZ	
210827	4/8/2024	DALLAS MCKIBBEN	345.00	F1/DISMISSED/FINAL	110	108TH	84884IC BALDERAZ	
<i>Total - Wire / Check # 210827 (3 detail records)</i>			<b>4,221.30</b>					
210828	4/8/2024	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24215MR.	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24216AB	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24217MA	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24218TC	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24219AD	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24220DP	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24221BS	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24222KL	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24223AG	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24224BT	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24225UR	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24226AR	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24227LM	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24228JK	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24229AM	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24230FD	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24231SG	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24232CW	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24233CL	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24234AM	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24235NA	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24236AS	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24237KD	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24238CS	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24239MH	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24240DN	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24241KG	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24242PN	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24243AL	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24244EO	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24245JG	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24246CR	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24247JR	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24248WS	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24249JV	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24250ML	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24251SM	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 40
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24252BW	
210828	4/8/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24253MO	
		<i>Total - Wire / Check # 210828 (39 detail records)</i>	<b>4,000.00</b>					
210829	4/8/2024	DIAMOND BUSINESS SERVICES, INC.	61.00	PVC CR80 30 MIL CARDS	110	HUMAN RESOURCES	IN8593	
		<i>Total - Wire / Check # 210829 (1 detail record)</i>	<b>61.00</b>					
210830	4/8/2024	DONNA KAY SIMS CHRISTIE	500.00	F/PLEA/FINAL	110	108TH	79276E DILLARD	
210830	4/8/2024	DONNA KAY SIMS CHRISTIE	500.00	MISD/PLEA/FINAL	110	108TH	79483E BASS	
210830	4/8/2024	DONNA KAY SIMS CHRISTIE	1,515.64	CPS/ATTY ON APPL/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97429D 1/22/24	
		<i>Total - Wire / Check # 210830 (3 detail records)</i>	<b>2,515.64</b>					
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24216AB	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24217MA	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24218TC	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24219AD	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24220DP	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24221BS	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24222KL	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24223AG	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24224BT	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24225UR	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24226AR	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24227LM	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24228JK	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24229AM	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24230FD	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24231SG	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24232CW	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24233CL	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24234AM	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24235NA	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24236AS	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24237KD	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24238CS	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24239MH	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24240DN	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24241KG	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24242PN	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24243AL	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24244EO	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24245JG	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24246CR	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24247JR	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24248WS	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24249JV	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24250ML	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24251SM	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 40
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24252BW	
210831	4/8/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24253MO	
		<i>Total - Wire / Check # 210831 (38 detail records)</i>	<b>3,800.00</b>					
210832	4/8/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	600.00	COMPETENCY EVALUATION JONES X8	110	320TH	75555D X8 JONES	
210832	4/8/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUATION SALAS	110	320TH	84046D SALAS.	
210832	4/8/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUATION BACA	110	108TH	84825E BACA	
210832	4/8/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUATION ROBLEDO	110	181ST	84866B ROBLEDO	
		<i>Total - Wire / Check # 210832 (4 detail records)</i>	<b>2,475.00</b>					
210833	4/8/2024	GEORGE HARWOOD	500.00	DET HEARING 3/18/24	110	CCL #2	118362JV BURLESON	
210833	4/8/2024	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	108TH	85203E STUTTS	
210833	4/8/2024	GEORGE HARWOOD	1,200.00	F2/DISMISSED/FINAL	110	181ST	85296IC THORNTON.	
210833	4/8/2024	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR2310802 COLBE	
210833	4/8/2024	GEORGE HARWOOD	200.00	NO CHRГ ACCPT/FINAL	110	108TH	PCDC22524 CEASER	
		<i>Total - Wire / Check # 210833 (5 detail records)</i>	<b>2,900.00</b>					
210834	4/8/2024	HILLARY S NETARDUS	1,301.90	F3/PLEA/FINAL/X2	110	47TH	85351A GRAHAM	
210834	4/8/2024	HILLARY S NETARDUS	502.20	MISD/DISMISSED/FINAL	110	CCL #1	CCCR242461 FENBER	
		<i>Total - Wire / Check # 210834 (2 detail records)</i>	<b>1,804.10</b>					
210835	4/8/2024	ILADA THAUNT	255.00	INTERPRETER 3/19/24	110	CCL #2	17882JV SOE	
		<i>Total - Wire / Check # 210835 (1 detail record)</i>	<b>255.00</b>					
210836	4/8/2024	JAMES EDD WOOLDRIDGE	1,000.00	F2/PLEA/FINAL	110	108TH	79167E CHAVEZ	
210836	4/8/2024	JAMES EDD WOOLDRIDGE	700.00	MISD/PLEA/FINAL/X2	110	CCL #2	CCCR2311252 JONES	
		<i>Total - Wire / Check # 210836 (2 detail records)</i>	<b>1,700.00</b>					
210837	4/8/2024	JEFFREY TODD HENDERSON	6,030.00	F1/OTHER/FINAL	110	320TH	80285D HARRISON	
		<i>Total - Wire / Check # 210837 (1 detail record)</i>	<b>6,030.00</b>					
210838	4/8/2024	JERRY MORALES	190.00	F3/FINAL	110	108TH	75098E STIGER	
210838	4/8/2024	JERRY MORALES	150.00	F3/OTHER	110	181ST	84545B RAY	
210838	4/8/2024	JERRY MORALES	700.00	F3/PLEA/FINAL	110	251ST	84858C VALLEJO	
210838	4/8/2024	JERRY MORALES	120.00	F3/SUBSTITUTION/FINAL	110	108TH	85290IC MEJIA	
210838	4/8/2024	JERRY MORALES	200.00	CPS/ATTY AD LITM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96568D 3/5/24	
210838	4/8/2024	JERRY MORALES	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	975822 2/29/24	
210838	4/8/2024	JERRY MORALES	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR238141 MORENO	
		<i>Total - Wire / Check # 210838 (7 detail records)</i>	<b>2,610.00</b>					
210839	4/8/2024	JOEL B JACKSON	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	89394E 3/7/24	
210839	4/8/2024	JOEL B JACKSON	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97087D 2/22/24	
210839	4/8/2024	JOEL B JACKSON	750.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97635D 3/26/24	
210839	4/8/2024	JOEL B JACKSON	500.00	CPS/COURT APPT MED/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97645E 3/4/24	
210839	4/8/2024	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97805E 5/15/23	
210839	4/8/2024	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	982042 3/5/24	
		<i>Total - Wire / Check # 210839 (6 detail records)</i>	<b>3,150.00</b>					
210840	4/8/2024	JULIE SMITH	362.96	TRAVEL ADV-AIRFARE	110	CO CLERK	5/7/24 GALVESTON	
		<i>Total - Wire / Check # 210840 (1 detail record)</i>	<b>362.96</b>					
210841	4/8/2024	L. VAN WILLIAMSON	500.00	F/PLEA	110	181ST	74411B MCKINLEY..	
210841	4/8/2024	L. VAN WILLIAMSON	500.00	PLEA/FINAL	110	320TH	74608D BRANUM.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 40
<i>Total - Wire / Check # 210841 (2 detail records)</i>			<b>1,000.00</b>					
210842	4/8/2024	LENDON RAY	1,000.00	F2/DISMISSED/FINAL	110	251ST	82991C RAMIREZ	
210842	4/8/2024	LENDON RAY	1,500.00	F1/SUB/FINAL	110	320TH	83549D BAILEY	
210842	4/8/2024	LENDON RAY	500.00	MISD/PLEA/FINAL	110	320TH	83951D BARNES	
210842	4/8/2024	LENDON RAY	700.00	F3/PLEA/FINAL	110	320TH	84630D GUNTER	
210842	4/8/2024	LENDON RAY	200.00	NO CHRG ACCPT/FINAL	110	108TH	PCDC138723 BACA	
<i>Total - Wire / Check # 210842 (5 detail records)</i>			<b>3,900.00</b>					
210843	4/8/2024	MICHAEL A WARNER	1,883.10	F1/PLEA/FINAL	110	181ST	78965B GEISDORF	
210843	4/8/2024	MICHAEL A WARNER	10,980.00	F1/TRIAL/FINAL	110	108TH	79464E BRUMBALOW	
210843	4/8/2024	MICHAEL A WARNER	2,253.00	F3/PLEA/FINAL/X2	110	320TH	83813D DILL	
<i>Total - Wire / Check # 210843 (3 detail records)</i>			<b>15,116.10</b>					
210844	4/8/2024	MOORE ELECTRIC COMPANY, LLC	7,679.62	DATA INSTALLATION FOR FIRE	202	FIRE & RESCUE	8248	
210844	4/8/2024	MOORE ELECTRIC COMPANY, LLC	9,554.21	ADDITIONAL ELECTRICAL WORK FOR	202	FIRE & RESCUE	8249	
<i>Total - Wire / Check # 210844 (2 detail records)</i>			<b>17,233.83</b>					
210845	4/8/2024	MOORE ELECTRIC COMPANY, LLC	57,467.91	ELECTRICAL WORK FOR FIRE	202	FIRE & RESCUE	8247	
210845	4/8/2024	MOORE ELECTRIC COMPANY, LLC	32,253.75	ADDITIONAL DATA DROPS AND	430	COURTS BUILDING	8257	
210845	4/8/2024	MOORE ELECTRIC COMPANY, LLC	125,000.00	ADDITIONAL DATA DROPS AND	430	COURTS BUILDING	8258	
<i>Total - Wire / Check # 210845 (3 detail records)</i>			<b>214,721.66</b>					
210846	4/8/2024	PAUL JEW, MD	4,375.00	MEDICAL SRVC AGREEMENT	110	DETENTION CENTER	2403 MAR 24	
<i>Total - Wire / Check # 210846 (1 detail record)</i>			<b>4,375.00</b>					
210847	4/8/2024	QUENTON TODD HATTER	435.00	F1/SUB/FINAL	110	47TH	83210A CONTRERAS	
210847	4/8/2024	QUENTON TODD HATTER	1,500.00	F1/PLEA/FINAL	110	320TH	84349D RIDDLEY	
210847	4/8/2024	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR242431 MASON	
210847	4/8/2024	QUENTON TODD HATTER	200.00	MISD/NO CHRG ACCPT/FINAL	110	108TH	PCDC52623 GALLEGO	
<i>Total - Wire / Check # 210847 (4 detail records)</i>			<b>2,635.00</b>					
210848	4/8/2024	RYAN L TURMAN	250.00	DET/DET HEARING	110	CCL #1	114421JV HOUSER.	
210848	4/8/2024	RYAN L TURMAN	1,500.00	F1/PLEA/FINAL	110	CCL #1	114421JV HOUSER..	
210848	4/8/2024	RYAN L TURMAN	1,790.00	F1/PLEA/FINAL	110	320TH	83266D MCANALLY	
210848	4/8/2024	RYAN L TURMAN	1,100.00	MISD/PLEA/FINAL/X2	110	320TH	84760D FAULKNER	
210848	4/8/2024	RYAN L TURMAN	700.00	F3/PLEA/FINAL	110	108TH	85210E ROBLES	
210848	4/8/2024	RYAN L TURMAN	200.00	NO CHARGE ACCEPTED	110	108TH	PCDC135923 ROSALE	
<i>Total - Wire / Check # 210848 (6 detail records)</i>			<b>5,540.00</b>					
210849	4/8/2024	VOID	0.00	F1/TRIAL	110	CCL #1	115851JV FUENTES	
210849	4/8/2024	VOID	0.00	DET HEARING/INTERIM	110	CCL #2	116272JV LORENZO	
210849	4/8/2024	VOID	0.00	F2/TRIAL/FINAL	110	CCL #2	116272JV LORENZO.	
210849	4/8/2024	VOID	0.00	NO CHRG ACCPT/FINAL	110	CCL #2	116562JV CABELLO	
210849	4/8/2024	VOID	0.00	DETENTION	110	CCL #1	116942JV ORTEGA	
210849	4/8/2024	VOID	0.00	DETENTION HEARING 11/30/23	110	CCL #2	117432JV EH	
210849	4/8/2024	VOID	0.00	DET HEARING 11/15/23	110	CCL #2	117432JV EH.	
210849	4/8/2024	VOID	0.00	DETENTION HEARING/X2	110	CCL #2	117432JV EH...	
210849	4/8/2024	VOID	0.00	DETENTION HEARING	110	CCL #2	117722JV PROSPERO	
210849	4/8/2024	VOID	0.00	DETENTION HEARING/FINAL	110	CCL #2	118272JV FLORES	
210849	4/8/2024	VOID	0.00	DETENTION HEARING	110	CCL #2	118272JV FLORES.	
210849	4/8/2024	VOID	0.00	F/DISMISSED/FINAL	110	251ST	71488C DRONE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 40
210849	4/8/2024	VOID	0.00	F/TRIAL/FINAL	110	181ST	80572B VASQUEZ	
210849	4/8/2024	VOID	0.00	F2/PLEA/FINAL	110	47TH	83338A OLIVAS	
210849	4/8/2024	VOID	0.00	MISD/TRIAL/FINAL	110	CCL #2	CCCR233692 ZEPEDA	
210849	4/8/2024	VOID	0.00	DISMISSED	110	251ST	PCDC117223 ABDULR	
210849	4/8/2024	VOID	0.00	DISMISSED/FINAL	110	251ST	PCDC24924 GRANT	
		<i>Total - Wire / Check # 210849 (17 detail records)</i>	<b>0.00</b>					
210850	4/8/2024	THERESA LYNN RATLIFF	500.00	CPS/COURT APT MED/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97415D 3/25/24	
210850	4/8/2024	THERESA LYNN RATLIFF	500.00	CPS/COURT APT MED/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97513D 3/25/24	
		<i>Total - Wire / Check # 210850 (2 detail records)</i>	<b>1,000.00</b>					
210851	4/8/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	1,225.00	COMPETENCY EVALUATION MCDONALD	110	320TH	84412D X3 MCDONAL	
		<i>Total - Wire / Check # 210851 (1 detail record)</i>	<b>1,225.00</b>					
210852	4/8/2024	SANTIAGO BALDERRAMA	2,523.10	F1/TRIAL	110	CCL #1	115851JV FUENTES.	
210852	4/8/2024	SANTIAGO BALDERRAMA	500.00	DETENTION HEARING/INTERIM	110	CCL #2	116272JV LOREN...	
210852	4/8/2024	SANTIAGO BALDERRAMA	1,002.30	F2/TRIAL/FINAL	110	CCL #2	116272JV LORENZ..	
210852	4/8/2024	SANTIAGO BALDERRAMA	200.00	NO CHRG ACCPT/FINAL	110	CCL #2	116562JV CABELLO.	
210852	4/8/2024	SANTIAGO BALDERRAMA	200.00	DETENTION/INTERIM	110	CCL #1	116942JV ORTEGA.	
210852	4/8/2024	SANTIAGO BALDERRAMA	200.00	DETENTION HEARING/X2	110	CCL #2	117432JV EH....	
210852	4/8/2024	SANTIAGO BALDERRAMA	500.00	DETENTION HEARING	110	CCL #2	117432JV EH.....	
210852	4/8/2024	SANTIAGO BALDERRAMA	500.00	DETENTION HEARING	110	CCL #2	117722JV PROSPER.	
210852	4/8/2024	SANTIAGO BALDERRAMA	200.00	DETENTION HEARING	110	CCL #2	118272JV FLORES..	
210852	4/8/2024	SANTIAGO BALDERRAMA	500.00	DETENTION HEARING	110	CCL #2	118272JV FLORES./	
210852	4/8/2024	SANTIAGO BALDERRAMA	503.20	F/DISMISSED/FINAL	110	251ST	71488C DRONE.	
210852	4/8/2024	SANTIAGO BALDERRAMA	504.70	F/TRIAL/FINAL	110	181ST	80572B VASQUEZ.	
210852	4/8/2024	SANTIAGO BALDERRAMA	1,005.30	F2/PLEA/FINAL	110	47TH	83338A OLIVAS.	
210852	4/8/2024	SANTIAGO BALDERRAMA	505.90	MISD/TRIAL/FINAL	110	CCL #2	CCCR233692 ZEPED.	
210852	4/8/2024	SANTIAGO BALDERRAMA	200.00	DISMISSED	110	251ST	PCDC117223 ABDUL.	
210852	4/8/2024	SANTIAGO BALDERRAMA	200.00	DISMISSED/FINAL	110	251ST	PCDC24924 GRANT.	
		<i>Total - Wire / Check # 210852 (16 detail records)</i>	<b>9,244.50</b>					
<b>Total Accounts Payable Checks</b>			<b>2,438,633.97</b>					

<b>WIRE TRANSFERS</b>								
2073	3/20/2024	UMR--WIRE	51,369.28	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/12/24 CLAIMS	
		<i>Total - Wire / Check # 2073 (1 detail record)</i>	<b>51,369.28</b>					
2074	3/6/2024	AMAZON CAPITAL SERVICES, INC.	49.58	2-BOXES #9 DOUBLE WINDOW SECUR	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	45.00	DART 10 OZ INSULATED HOT/COLD	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	102.96	COMPUTER CABLES	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	287.33	CABLE CONNECTORS, WIRE STRIPPE	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	138.45	HAND SANITIZER, FILE POCKET EX	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	159.96	PRIVACY MONITOR SCREEN & ROD	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/24 0002 6072	
2074	3/6/2024	JETBRAINS AMERICAS	281.00	DOTULTIMATE ANNUAL SUBSCRIPTIO	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/24 0002 6072	
2074	3/6/2024	OPTIMUM 7710	181.25	INTERNET SERVICE FOR CSCD AND	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/24 0002 6072	
2074	3/6/2024	SHSU ONLINE MARKETPLACE	300.00	2/15/24 TEXAS ASSOCIATION OF S	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/24 0002 6072	
2074	3/6/2024	SHSU ONLINE MARKETPLACE	300.00	2/5/24 TEXAS ASSOCIATION OF SP	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/24 0002 6072	
2074	3/6/2024	WAL-MART COMMUNITY BRC	44.32	SNACKS - GROUPS AND PARENTS	110	ACCOUNTS REC.-JUV PROBATION	03/5/24 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 40
2074	3/6/2024	WAL-MART COMMUNITY BRC	47.31	SNACKS FOR GROUPS AND PARENTS	110	ACCOUNTS REC.-JUV PROBATION	03/5/24 0002 6072	
2074	3/6/2024	OFFICEWISE FURN & SUPPLY	530.56	TONER CARTRIDGES-BLACK, CYAN,	110	CO JUDGE	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	154.88	DESKTOP DOCUMENT HOLDER BROTH	110	HUMAN RESOURCES	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	58.43	APC ELECTRIC BACK-UP UPS 450VA	110	INFORMATION TECHNOLOGY	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	89.97	APC REPLACEMENT BATTERY CARTRI	110	INFORMATION TECHNOLOGY	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	41.47	CAGE NUT REMOVAL TOOL FOR IT	110	INFORMATION TECHNOLOGY	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	259.73	APC ELECTRIC REPLACEMENT BATTE	110	INFORMATION TECHNOLOGY	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	109.50	RACK SCREWS W/WASHERS , SCREWS	110	INFORMATION TECHNOLOGY	03/5/24 0002 6072	
2074	3/6/2024	ZOOM.US	323.88	MONTHLY POTTER COUNTY ZOOM SUB	110	GENERAL ADMINISTRATION	03/5/24 0002 6072	
2074	3/6/2024	CDW GOVT	386.99	BROTHER HL-6210DWT - B/W LASER	110	CO TREASURER	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	117.37	EPSON M02 STANDARD CAPACITY IN	110	PURCHASING AGENT	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	37.84	BRAKE LIGHT FOR TRUCK, PENS &	110	PURCHASING AGENT	03/5/24 0002 6072	
2074	3/6/2024	GAN-TX-NM LOCALIQ ADV	388.92	RFP 1243-24 FULL BODY SCANNER	110	PURCHASING AGENT	03/5/24 0002 6072	
2074	3/6/2024	GAN-TX-NM LOCALIQ ADV	363.96	AGN ADS FOR RFP #1244-24 CHILL	110	PURCHASING AGENT	03/5/24 0002 6072	
2074	3/6/2024	NORTH AMARILLO AUTO PARTS	119.88	BRAKES FOR PURCHASING TRUCK	110	PURCHASING AGENT	03/5/24 0002 6072	
2074	3/6/2024	OFFICEWISE FURN & SUPPLY	69.58	INK CARTIDGES FOR ASST. PURCHA	110	PURCHASING AGENT	03/5/24 0002 6072	
2074	3/6/2024	GANNETT NEWSRPR SE	10.65	ONLINE NEWS PAPAER SUBSCRIPTION	110	TAX ASSESSOR/COLLECTOR	03/5/24 0002 6072	
2074	3/6/2024	OFFICEWISE FURN & SUPPLY	395.38	SHARPIES,STAPLES,RUBBER BANDS,	110	TAX ASSESSOR/COLLECTOR	03/5/24 0002 6072	
2074	3/6/2024	OFFICEWISE FURN & SUPPLY	19.58	PACKING TAPE (BACK ORDERED)	110	TAX ASSESSOR/COLLECTOR	03/5/24 0002 6072	
2074	3/6/2024	TAC	825.00	REG ANNUAL TAC CONFERENCE DALL	110	TAX ASSESSOR/COLLECTOR	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	42.90	BRASSO WADDING POLISH FOR FM	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	HAPPY TRAILER SALES	755.38	BEARING KIT, AMBER/LED LIGHTS,	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	HOME DEPOT	99.00	BR 1/2" DRILL KIT FOR POLISHIN	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	HOME DEPOT	89.96	EVERBILT WEIGHT PLATES FOR BIR	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	HOME DEPOT	118.92	BRASSO METAL POLISH, RYOBI IMP	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	HOME DEPOT	-99.00	RETURNED FOR CREDIT RYOBI IMPA	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	HOME DEPOT	6.77	MASONRY CARBIDE BIT USED FOR D	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	HOME DEPOT	43.29	BRASSO METAL POLISH, GROUT BRU	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	HOME DEPOT	15.97	BUFFING AND POLISH SET FOR BRA	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	HOME DEPOT	67.83	MURPHY OIL, RYOBI BUFF AND POL	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	HOME DEPOT	14.94	SPLIT - BRASSO METAL POLISH FO	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	LINDE GAS & EQUIPMENT, INC	188.43	ANNUAL FEB ACETYLENE AND OXYGE	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	MILLER PAPER & PACKAGING	425.77	GRANITE HARD SURFACE SEALER, L	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	THE HOME DEPOT	63.88	BUFFING AND POLISH DRILL SET F	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	THE HOME DEPOT	14.94	SPLIT - BRASSO METAL POLISH FO	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	BORDER STATES ELECTRIC SUPPLY	30.92	DOTT #223947 WALL ANCHOR KIT F	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	CUSTOM WHOLESALE SUPPLY	379.16	FILTERS: 16X20X4 (31 EA), 16X2	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	GRAINGER	25.81	1XFF2 CERAMIC FUSE FOR COURTHO	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	CUSTOM WHOLESALE SUPPLY	785.57	24X24X4 Z-LINE PLEATED FILTERS	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	ACTION GYPSUM SUPPLY	118.66	4X8 5/8" SHEETROCK-FIRECODE (9	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	ACTION GYPSUM SUPPLY	13.60	3-5/8 X 12 STUDS- FLANGE, FREI	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	AMARILLO BOLT CO.	3.69	FLAT PHILLIPS AND ROUND MACHIN	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	AMARILLO PLUMBING SUPPLY, INC.	51.53	P-TRAP, K7CR19XC WATER STOPS,	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	CUSTOM WHOLESALE SUPPLY	73.37	FILTERS: 24X24X2 Z-LINE PLEATE	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	CUSTOM WHOLESALE SUPPLY	788.56	FILTERS: 16X20X2 (107 EA), 24X	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	EVERETT'S FAUCET PARTS CENTER	20.63	NEOPERL AERATORS FOR SF FAUCET	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 40
2074	3/6/2024	GRAINGER	42.43	#5W913 24X25X1/4 AIR FILTER RO	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	HOME DEPOT	89.00	ADLER KITCHEN FAUCET FOR SF BA	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	HOME DEPOT	70.76	LIQUID NAILS, 3M MASKING TAPE,	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	HOME DEPOT	35.97	1-3/8 MULTI TOOL HARDWOOD BLAD	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	HOME DEPOT	16.56	FENDER WASHERS FOR SF 2ND FLOO	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	HOME DEPOT	11.48	8' DRYWALL CORNER BEADS, HD LI	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	JENKINS DOORS & WINDOWS	1,022.70	1-3/4 SOLID CORE 36" X 80" PRE	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	N.W. AMARILLO LOWE'S, #2801	20.98	SPLIT - ULTRACOLOR PLUS GROUT	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	N.W. AMARILLO LOWE'S, #2801	143.21	SPLIT - READY MIX COMPOUND, AL	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	N.W. AMARILLO LOWE'S, #2801	180.17	2X4X8 (12 EACH) AND 2X6X8 (18	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	N.W. AMARILLO LOWE'S, #2801	189.28	EVERTRUE CHAIR RAIL MOULDING (	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	N.W. AMARILLO LOWE'S, #2801	895.76	WHITEWOOD LUMBER BOARD, CHAIR	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	SHERWIN WILLIAMS	85.75	B20W12651 5-GALLON PAINT FOR S	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	THE HOME DEPOT	24.97	1-1/4" DRYWALL SCREWS, 5-LBS F	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	THE HOME DEPOT	24.97	COARSE DRYWALL SCREWS FOR SF 2	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	CUSTOM WHOLESALE SUPPLY	101.83	FILTERS: 20X20X1 Z-LINE PLEATE	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	AMARILLO BOLT CO.	21.63	NP1 LIMESTONE FOR LEC ROOF	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	CUSTOM WHOLESALE SUPPLY	458.92	FILTERS: 12X24X2, 16X25X4, 20X	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	THE HOME DEPOT	20.79	SPLIT - ROUND FLOOR DOORSTOPS	110	FACILITIES MAINTENANCE	03/5/24 0002 6072	
2074	3/6/2024	ACTION PRINT	159.60	EARLY VOTING STAMPS	110	ELECTIONS ADMINISTRATION	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	225.15	MONEY BAG TAMPER SECURITY SEAL	110	ELECTIONS ADMINISTRATION	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	19.18	AVERY REMOVABLE LABELS	110	ELECTIONS ADMINISTRATION	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	40.30	SCOTCH PACKING TAPE AND VIS-A-	110	ELECTIONS ADMINISTRATION	03/5/24 0002 6072	
2074	3/6/2024	ATT*BILL PAYMENT	198.00	SPLIT - 15 - HOT SPOT FOR ELEC	110	ELECTIONS ADMINISTRATION	03/5/24 0002 6072	
2074	3/6/2024	ATT*BILL PAYMENT	281.25	HOT SPOTS FOR ELECTIONS	110	ELECTIONS ADMINISTRATION	03/5/24 0002 6072	
2074	3/6/2024	OFFICEWISE FURN & SUPPLY	15.00	PROTECTOR DISPLAY SHEETS	110	ELECTIONS ADMINISTRATION	03/5/24 0002 6072	
2074	3/6/2024	RYDER-LOC 0356	-210.12	CREDIT TRUCK RENTAL FOR EV DEL	110	ELECTIONS ADMINISTRATION	03/5/24 0002 6072	
2074	3/6/2024	RYDER-LOC 0356	350.00	TRUCK RENTAL FOR EV DELIVERIES	110	ELECTIONS ADMINISTRATION	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	49.20	AVERY LABELS (2) - BUSINESS CA	110	CO CLERK	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	48.37	CHAIR BACK SUPPORT.	110	CO CLERK	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	34.57	2 EXPANDING FOLDERS	110	CO CLERK	03/5/24 0002 6072	
2074	3/6/2024	OFFICEWISE FURN & SUPPLY	80.68	BLACK INK CRTDG - HEWCE 255A	110	CO CLERK	03/5/24 0002 6072	
2074	3/6/2024	OFFICEWISE FURN & SUPPLY	149.96	3 COPY STAMPS - DESKTOP LABEL	110	CO CLERK	03/5/24 0002 6072	
2074	3/6/2024	OFFICEWISE FURN & SUPPLY	98.17	TONER P2035/55 BLACK	110	DIST CLERK	03/5/24 0002 6072	
2074	3/6/2024	OFFICEWISE FURN & SUPPLY	448.00	HP 508 A TONER YELLOW, CARTRIG	110	DIST CLERK	03/5/24 0002 6072	
2074	3/6/2024	DMI* DELL K-12/GOVT	1,385.00	DELL LATITUDE 5540 XCTO BASE F	110	47TH	03/5/24 0002 6072	
2074	3/6/2024	DMI* DELL K-12/GOVT	31.00	DELL ECOLOOP PRO BRIEFCASE FOR	110	47TH	03/5/24 0002 6072	
2074	3/6/2024	BESTBUYCOM	79.00	APPLE SMART FOLIO FOR 11-INCH	110	108TH	03/5/24 0002 6072	
2074	3/6/2024	BESTBUYCOM	928.00	11-INCH APPLE IPAD PRO WITH 2-	110	108TH	03/5/24 0002 6072	
2074	3/6/2024	OFFICEWISE FURN & SUPPLY	102.28	WEBCAM AND SCREEN CLEANER FOR	110	CCL #2	03/5/24 0002 6072	
2074	3/6/2024	STENOGRAPH LLC	346.40	COURT REPORTER/JUDGE BENCH SOF	110	CCL #2	03/5/24 0002 6072	
2074	3/6/2024	OFFICEWISE FURN & SUPPLY	49.41	POST IT NOTES, PENS BLUE, CLOR	110	JP #1	03/5/24 0002 6072	
2074	3/6/2024	OFFICEWISE FURN & SUPPLY	55.25	PENS, PACKAGING TAPE, SUGAR, P	110	JP #1	03/5/24 0002 6072	
2074	3/6/2024	OFFICEWISE FURN & SUPPLY	68.37	INK REFILLS AND 2-HOLE PUNCH F	110	JP #2	03/5/24 0002 6072	
2074	3/6/2024	TJCTC	260.00	NEW COURT PERSONNEL TRAINING F	110	JP #2	03/5/24 0002 6072	
2074	3/6/2024	TAC	460.00	REGISTRATION FOR JPCA FOR JUDG	110	JP #3	03/5/24 0002 6072	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 40
2074	3/6/2024	OFFICEWISE FURN & SUPPLY	418.21	INK CARTRIDGES, PENICLS AND DI	110	JP #4	03/5/24 0002 6072	
2074	3/6/2024	OFFICEWISE FURN & SUPPLY	32.73	APPT BOOK FOR JP #4	110	JP #4	03/5/24 0002 6072	
2074	3/6/2024	TJCTC	165.00	20 HOUR JP SEMINAR	110	JP #4	03/5/24 0002 6072	
2074	3/6/2024	DOMINOS 6863	83.55	PETIT JURY LUNCH	110	181ST	03/5/24 0002 6072	
2074	3/6/2024	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	03/5/24 0002 6072	
2074	3/6/2024	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	03/5/24 0002 6072	
2074	3/6/2024	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	03/5/24 0002 6072	
2074	3/6/2024	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	03/5/24 0002 6072	
2074	3/6/2024	SAMSClub.COM	57.70	5 CASES OF BOTTLED WATER	110	JURY & JURY RELATED	03/5/24 0002 6072	
2074	3/6/2024	AMAZON CAPITAL SERVICES, INC.	38.43	SAMSONITE XENON BUSINESS 3-RIN	110	CO ATTORNEY	03/5/24 0002 6072	
2074	3/6/2024	OFFICEWISE FURN & SUPPLY	10.91	CLEAR SHEET PROTECTOR 1BX	110	CO ATTORNEY	03/5/24 0002 6072	
2074	3/6/2024	OFFICEWISE FURN & SUPPLY	211.24	FACIAL TISSUE 1CT; IBUPROFEN 5	110	CO ATTORNEY	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	181.32	DESK CALENDAR, BOX CUTTERS, 2	110	DIST ATTORNEY	03/5/24 0002 6072	
2074	3/6/2024	N AMERICA RESCUE	6.66	FREIGHT CHARGE ON GAUZE, NAR W	110	DIST ATTORNEY	03/5/24 0002 6072	
2074	3/6/2024	OFFICEWISE FURN & SUPPLY	152.44	GRAND JURY BOOK	110	DIST ATTORNEY	03/5/24 0002 6072	
2074	3/6/2024	TOOT N TOTUM	18.00	CAR WASH ON COUNTY VEHICLE #40	110	DIST ATTORNEY	03/5/24 0002 6072	
2074	3/6/2024	TOOT N TOTUM	10.00	CAR WASH ON COUNTY VEHICLE #40	110	DIST ATTORNEY	03/5/24 0002 6072	
2074	3/6/2024	WALGREENS	7.41	PHOTOS FOR CAUSE #82607-A	110	DIST ATTORNEY	03/5/24 0002 6072	
2074	3/6/2024	EB 2024 NOFSW CONFERE	370.00	2024 NOFSW CONFERENCE JUNE 25-	110	MANAGED ASSIGNED COUNSEL	03/5/24 0002 6072	
2074	3/6/2024	EB NOFSW FORENSIC SOC	195.00	REGISTRATION FOR THE FSW CERTI	110	MANAGED ASSIGNED COUNSEL	03/5/24 0002 6072	
2074	3/6/2024	PP*NOFSW	115.00	FORENSIC SOCIAL WORK YEARLY DU	110	MANAGED ASSIGNED COUNSEL	03/5/24 0002 6072	
2074	3/6/2024	SOUTHWEST AIRLINES	587.97	FLIGHTS FOR YVONNE SPRIGGS TO	110	MANAGED ASSIGNED COUNSEL	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	52.48	WINDOW FILM KIT/WINDOW TINTING	110	PUBLIC DEFENDERS OFFICE	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	79.92	4 GOTEGA EXTERNAL DVD DRIVES	110	PUBLIC DEFENDERS OFFICE	03/5/24 0002 6072	
2074	3/6/2024	EB NOFSW FORENSIC SOC	780.00	NATIONAL ORGANIZATION FORENSIC	110	PUBLIC DEFENDERS OFFICE	03/5/24 0002 6072	
2074	3/6/2024	HSC-AMA MPIP BO	40.00	02/06/2024 DAY OF THE WOMEN SP	110	PUBLIC DEFENDERS OFFICE	03/5/24 0002 6072	
2074	3/6/2024	ODP BUS SOL LLC #1010	35.67	3 EPSON ULTRA-BLACK INK CARTRI	110	PUBLIC DEFENDERS OFFICE	03/5/24 0002 6072	
2074	3/6/2024	ODP BUS SOL LLC #1010	66.00	USPS FOREVER STAMPS FOR PUBLIC	110	PUBLIC DEFENDERS OFFICE	03/5/24 0002 6072	
2074	3/6/2024	OFFICE DEPOT	184.98	OFFICE PRINTER FOR ISABEL TRUJ	110	PUBLIC DEFENDERS OFFICE	03/5/24 0002 6072	
2074	3/6/2024	OFFICEWISE FURN & SUPPLY	20.06	SUPPLIES - HANGING FOLDERS	110	PUBLIC DEFENDERS OFFICE	03/5/24 0002 6072	
2074	3/6/2024	PP*NOFSW	115.00	NATIONAL ORGANIZATION OF FOREN	110	PUBLIC DEFENDERS OFFICE	03/5/24 0002 6072	
2074	3/6/2024	PP*NOFSW	115.00	NATIONAL ORGANIZATION OF FOREN	110	PUBLIC DEFENDERS OFFICE	03/5/24 0002 6072	
2074	3/6/2024	PP*NOFSW	115.00	NATIONAL ORGANIZATION OF FOREN	110	PUBLIC DEFENDERS OFFICE	03/5/24 0002 6072	
2074	3/6/2024	PP*NOFSW	115.00	NATIONAL ORGANIZATION OF FOREN	110	PUBLIC DEFENDERS OFFICE	03/5/24 0002 6072	
2074	3/6/2024	SOUTHWEST AIRLINES	503.96	FLIGHTS FOR RUSTY DUNCAN TCDLA	110	PUBLIC DEFENDERS OFFICE	03/5/24 0002 6072	
2074	3/6/2024	SOUTHWEST AIRLINES	503.96	FLIGHTS FOR RUSTY DUNCAN TCDLA	110	PUBLIC DEFENDERS OFFICE	03/5/24 0002 6072	
2074	3/6/2024	SOUTHWEST AIRLINES	503.96	FLIGHTS FOR RUSTY DUNCAN TCDLA	110	PUBLIC DEFENDERS OFFICE	03/5/24 0002 6072	
2074	3/6/2024	SOUTHWEST AIRLINES	503.96	FLIGHTS FOR RUSTY DUNCAN TCDLA	110	PUBLIC DEFENDERS OFFICE	03/5/24 0002 6072	
2074	3/6/2024	TDCAA	64.00	CODE OF CRIMINAL PROCEDURE BOO	110	PUBLIC DEFENDERS OFFICE	03/5/24 0002 6072	
2074	3/6/2024	TEXAS CRIMINAL DEFENSE	300.00	RUSTY DUNCAN ADVANCED CRIMINAL	110	PUBLIC DEFENDERS OFFICE	03/5/24 0002 6072	
2074	3/6/2024	TEXAS CRIMINAL DEFENSE	300.00	RUSTY DUNCAN ADVANCED CRIMINAL	110	PUBLIC DEFENDERS OFFICE	03/5/24 0002 6072	
2074	3/6/2024	TEXAS CRIMINAL DEFENSE	300.00	RUSTY DUNCAN ADVANCED CRIMINAL	110	PUBLIC DEFENDERS OFFICE	03/5/24 0002 6072	
2074	3/6/2024	TEXAS CRIMINAL DEFENSE	300.00	RUSTY DUNCAN ADVANCED CRIMINAL	110	PUBLIC DEFENDERS OFFICE	03/5/24 0002 6072	
2074	3/6/2024	TEXAS CRIMINAL DEFENSE	60.00	TX CRIM DEFENSE LAWYER ASSOCIA	110	PUBLIC DEFENDERS OFFICE	03/5/24 0002 6072	
2074	3/6/2024	ATT*BILL PAYMENT	30.00	RECURRING HOT SPOT FOR CONSTAB	110	CONSTABLE #1	03/5/24 0002 6072	
2074	3/6/2024	O'REILLY AUTO PARTS	30.23	VEHICLE MAINTENANCE PRODUCTS	110	CONSTABLE #1	03/5/24 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 40
2074	3/6/2024	PROJECT RACER AMARILLO	10.00	CAR WASH	110	CONSTABLE #1	03/5/24 0002 6072	
2074	3/6/2024	SOUTHERN TIRE MART	627.56	NEW TIRES	110	CONSTABLE #1	03/5/24 0002 6072	
2074	3/6/2024	ATT*BILL PAYMENT	31.35	RECURRING HOT SPOT FOR CONSTAB	110	CONSTABLE #3	03/5/24 0002 6072	
2074	3/6/2024	DRIVERS EDGE	35.00	REMOVE REMOTE START FROM 2014	110	CONSTABLE #3	03/5/24 0002 6072	
2074	3/6/2024	ONSTAR DATA PLAN AT&T	15.05	INTERNET SERVICE FOR 2023 TAHO	110	CONSTABLE #3	03/5/24 0002 6072	
2074	3/6/2024	ONSTAR SERVICES	25.57	ONSTAR SERVICE 2023 TAHOE,	110	CONSTABLE #3	03/5/24 0002 6072	
2074	3/6/2024	TAKE 5#598	7.00	STATE INSPECTION FOR 2014 TAHO	110	CONSTABLE #3	03/5/24 0002 6072	
2074	3/6/2024	NORTH AMARILLO AUTO PARTS	352.64	BATTERY FOR CONSTABLE JACKSON'	110	CONSTABLE #4	03/5/24 0002 6072	
2074	3/6/2024	QUICKQUACK	9.99	CAR WASH FOR PATROL UNIT	110	CONSTABLE #4	03/5/24 0002 6072	
2074	3/6/2024	SCOGINDICKEY CHRYSODOD	51.04	UNIT 22174 CONSTABLE PRECINCT	110	CONSTABLE #4	03/5/24 0002 6072	
2074	3/6/2024	AMARILLO BOLT CO.	12.95	BOLTS TO ASSEMBLE OUTDOOR PATI	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	AMARILLO SCREEN GRAPHICS	32.00	BADGE EMBROIDERY FOR DRONE PIL	110	SHERIFF	03/5/24 0002 6072	
2074	3/6/2024	AMAZON CAPITAL SERVICES, INC.	36.14	LIGHTS FOR THE NEW POLARIS RAN	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	142.19	NEW GAS CANS FOR SEARCH AND RE	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	11.99	OFFICE SUPPLIES FOR ADMIN CLOS	110	SHERIFF	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	181.27	REPLINISH OFFICE SUPPLIES FOR	110	SHERIFF	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	280.90	POWER CONVERTER FOR THE COMMAN	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	12.72	THROTTLE FOR 4 WHEELER AND REA	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	169.97	FIRST AID KITS FOR LEC/FLIP CL	110	SHERIFF	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	90.36	REPLACEMENT PARTS FOR 4 WHEEL	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	BLAZES AUTOMOTIVE LLC	118.74	UNIT 4916 DIAGNOSTIC TIME FOR	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	CATLETT AUTOMOTIVE AMA	135.72	UNIT 4797 FRONT AND REAR BRAKE	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	ELITE ENGRAVING	7.50	NAME PLATE FOR EMPLOYEE PLAQUE	110	SHERIFF	03/5/24 0002 6072	
2074	3/6/2024	ELITE ENGRAVING	16.00	NAME TAGS FOR CO'S DIAZ, M AND	110	SHERIFF	03/5/24 0002 6072	
2074	3/6/2024	ELITE ENGRAVING	8.00	NAME TAG FOR CO HAHN	110	SHERIFF	03/5/24 0002 6072	
2074	3/6/2024	EPIC SPORTS	196.08	BALLCAPS FOR PATROL	110	SHERIFF	03/5/24 0002 6072	
2074	3/6/2024	FSP*STACYS UNIFORMS	96.50	SCRUBS FOR MO ELLIS	110	SHERIFF	03/5/24 0002 6072	
2074	3/6/2024	J & L DISTRIBUTION	761.00	OC SPRAY	110	SHERIFF	03/5/24 0002 6072	
2074	3/6/2024	LLRMI	150.00	ONLINE PROBLEM SOLVING FOR SUP	110	SHERIFF	03/5/24 0002 6072	
2074	3/6/2024	LONE STAR POWER SPORTS	-123.49	UNIT 20940&20941 DRIVE EBS BEL	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	LONE STAR POWER SPORTS	49.98	UNIT 20940 AND 20941 FUEL TANK	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	LONE STAR POWER SPORTS	296.99	UNIT 25758 2023 POLARIS RANGER	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	LONE STAR POWER SPORTS	49.17	UNIT 25759 2023 POLARIS RANGER	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	LONE STAR POWER SPORTS	205.98	UNIT 20940 AND 20941 POLARIS S	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	N.W. AMARILLO LOWE'S, #2801	137.86	STRETCH WRAP, AIR HOSE AND AIR	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	OFFICEWISE FURN & SUPPLY	30.13	OFFICE SUPPLIES T&P NEW HIRE F	110	SHERIFF	03/5/24 0002 6072	
2074	3/6/2024	O'REILLY AUTO PARTS	145.00	UNIT 4025 TWO FRONT BRAKE ROTO	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	O'REILLY AUTO PARTS	10.38	SHOP OIL FILTER INVENTORY WRON	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	O'REILLY AUTO PARTS	3.84	UNIT 9450 HEATER HOSE FOR LEAK	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	O'REILLY AUTO PARTS	33.07	UNIT 4474 SERP BELT REPLACEMEN	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	O'REILLY AUTO PARTS	17.99	SHOP PARTS SUPPLIES RECIEVER H	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	O'REILLY AUTO PARTS	87.66	SHOP OIL FILTER INVENTORY 4 -W	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	O'REILLY AUTO PARTS	187.68	UNIT 9450 HEATER HOSE AND ANTI	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	O'REILLY AUTO PARTS	135.81	SHOP BREAK PARTS INVENTORY FRO	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	O'REILLY AUTO PARTS	62.71	UNIT 20940 POLARIS SPORTSMEN A	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	O'REILLY AUTO PARTS	584.99	SHOP PARTS INVENTORY AIR FILTE	110	SHERIFF BARN	03/5/24 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 40
2074	3/6/2024	O'REILLY AUTO PARTS	278.90	UNIT 9450 TWO 31-5T BATTERY RE	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	PAYPAL *PUBLICSAFETY	200.00	UPS BATTERY BACK UP PACK REPLA	110	SHERIFF	03/5/24 0002 6072	
2074	3/6/2024	SAM'S CLUB DIRECT	120.24	SUPPLIES FOR COMMAND TRAILER C	110	SHERIFF	03/5/24 0002 6072	
2074	3/6/2024	SCOGGINDICKEY CHRYSODOD	-1.54	REFUND FOR TAX ON PARTS FROM L	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	SCOGGINDICKEY CHRYSODOD	-63.76	REFUND FOR TAX ON PARTS FROM L	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	SOUTHERN TIRE MART	632.32	UNIT 3300 4 NEW TIRES LT245/75	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	SOUTHERN TIRE MART	81.00	SHOP TRAILER SPARE TIRE REPLAC	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	SOUTHERN TIRE MART	100.00	ALIGNMENT ON RANGE TRUCK UNIT	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	SOUTHERN TIRE MART	469.16	UNIT 4060 4 NEW TIRES 235/50R1	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	SQ *DOUBLE U MARKETING	56.00	WEBSITE UPDATES	110	SHERIFF	03/5/24 0002 6072	
2074	3/6/2024	THE PHOTO STORE	7.80	PHOTOS FOR EMPLOYEE BOARD	110	SHERIFF	03/5/24 0002 6072	
2074	3/6/2024	T-MILLER WRECKER SERVICE	60.00	TOW BILL FOR TWO COUNTY VEHICL	110	SHERIFF	03/5/24 0002 6072	
2074	3/6/2024	AMARILLO BOLT CO.	188.00	EQUIPMENT FOR INVESTIGATIONS.	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	487.85	TRAIL CAMERAS AND HIGH CAPACIT	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	61.04	ADAPTER BUSHINGS FOR POWER SAW	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	58.12	TAPE FOR STRUCTURAL FIREFIGHTI	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	ATT*BILL PAYMENT	240.00	RECURRING FR HOT SPOTS	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	ATT*BILL PAYMENT	852.00	SPLIT - FIRE RESCUE RECURRING	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	AUSTIN HOSE	43.76	REPAIR PUMP ON UNIT 73	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	AUTO ZONE	10.79	QUART OF OIL FOR UNIT 2	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	DACO FIRE EQUIPMENT CO.	364.00	SUPER AUTO EJECT REPLACEMENT F	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	DACO FIRE EQUIPMENT CO.	92.99	STRUTS FOR STEP ON SQUAD 3	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	GRAINGER	708.93	MULTIPLE BLADES FOR POWER SAWS	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	GRAINGER	20.01	CUT-OFF WHEEL FOR POWER SAW.	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	HSBC BUSINESS SOLUTIONS	569.99	VACUUM CLEANER FOR STATION 5	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	HSBC BUSINESS SOLUTIONS	319.98	REPLACE COMPUTER MONITORS FOR	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	HSBC BUSINESS SOLUTIONS	529.98	GPS FOR UNIT 3, COFFEE POT FOR	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	HSBC BUSINESS SOLUTIONS	138.97	CABLES TO REPAIR COMPUTER ON P	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	IN *PANHANDLE BREATHING	815.00	SCBA COMPRESSOR QUARTERLY SERV	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	MILLER PAPER & PACKAGING	119.88	MOUNTING PLATES FOR PAPER TOWE	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	MILLER PAPER & PACKAGING	113.00	TWO PAPER TOWEL DISPENSERS.	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	N.W. AMARILLO LOWE'S, #2801	315.50	PLUMBING PARTS TO REPAIR PUMPS	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	NORTH AMARILLO AUTO PARTS	590.12	ANT-FREEZE COOLANT, FAN CLUTCH	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	NORTH AMARILLO AUTO PARTS	868.84	WIPER BLADES FOR MULTIPLE TRUC	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	NORTH AMARILLO AUTO PARTS	972.63	AIR AND OIL FILTERS, ROTARY SW	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	NORTH AMARILLO AUTO PARTS	922.49	REPLACEMENT WINDSHIELD WIPERS	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	NORTH AMARILLO AUTO PARTS	568.98	AIR FILTERS FOR REPLACEMENT ON	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	NORTH AMARILLO AUTO PARTS	970.09	ANTI-GEL FOR FUEL, WIPER BLADE	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	NOVA MED-FOUNTAIN VIE	734.06	ANNUAL PHYSICAL FOR R. LAKE	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	OFFICEWISE FURN & SUPPLY	129.99	MOP BUCKET WITH RINGER	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	OFFICEWISE FURN & SUPPLY	161.43	PENS, MARKERS, STAPLES, BINDER	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	OFFICEWISE FURN & SUPPLY	10.35	SHARPIE BLACK MARKERS	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	PTG OF AMARILLO	358.16	REPLACE STARTER ON PUMPER 1. N	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	PTG OF AMARILLO	512.49	REPLACEMENT AIR TANK FOR PUMPE	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	PTG OF AMARILLO	374.99	REPLACEMENT AIR TANK FOR PUMPE	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	SOUTHERN TIRE MART	248.20	REPLACEMENT TIRE FOR COMMAND U	110	FIRE & RESCUE	03/5/24 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 28 of 40
2074	3/6/2024	THE HOME DEPOT	679.63	BATTERIES AND CANNED FUEL FOR	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	TOPO MOTORSPORTS	356.05	REPLACE TRACTION BELT ON UNIT	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	TOPO MOTORSPORTS	444.54	REPAIR FRONT AXLE ON UNIT 73.	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	TOW BROS. CO., LTD	625.46	RECOVERY STRAP, VALVE STEM COR	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	WWW.IAFC.ORG	245.00	YEARLY IAFC MEMBERSHIP RENEWAL	110	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	ACE PEST CONTROL	64.95	2- MOUSE BAIT STATIONS, 1- RAT	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	ACE PEST CONTROL	20.00	RANGE DIVIDING WALL POTTER COU	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	ACE PEST CONTROL	-64.95	RETURNED FOR CHARGE OF TAXS	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	ACE PEST CONTROL	60.00	2- MOUSE BAIT STATIONS, 1- RAT	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	AIR DELIGHTS, INC.	434.71	62- AIR FRESHENER 2.6 OZ. CAN	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	AMARILLO PLUMBING SUPPLY, INC.	31.52	(3) BOXES OF OPEN MESH EMERY C	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	AMARILLO PLUMBING SUPPLY, INC.	64.41	2" TO 1" PROGRESS REDUCER	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	AMAZON CAPITAL SERVICES, INC.	39.99	PEDESTAL FAN	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	993.75	TOPAZ SIGNATURE PADS TO BE USE	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	32.34	2-PART EPOXY	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	91.25	STRIPPING DISCS FLAP SANDING D	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	62.99	TN436 COLOR TONER	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	CASTERS OF AMARILLO	292.00	(30) MOP BUCKET WHEELS, (4) 3'	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	CASTERS OF AMARILLO	37.50	(30) MOP BUSKET WHEEL INSERTS	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	CLEANITSUPPLY.COM	799.35	LANCETS SHIPPING	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	CLEANITSUPPLY.COM	612.40	GLUCOSE TEST STRIPS DERMA-SPON	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	COMFORT INNS	151.42	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	COMFORT INNS	151.42	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	CULLIGAN OF AMARILLO	833.00	98 BAGS SOLAR SALT	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	DETAIL K2 INC	299.99	CUSTOM MOUNT KIT :DODGE RAM 15	110	SHERIFF BARN	03/5/24 0002 6072	
2074	3/6/2024	DOUBLETREE HOTEL	167.55	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	DOUBLETREE HOTEL	151.31	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	HARBOR FREIGHT TOOLS USA, INC.	75.96	(4) 4' HANGING LIGHTS	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	HOLIDAY INN EXPRESS	125.35	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	HOLIDAY INN EXPRESS	114.49	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	HOLIDAY INN EXPRESS	125.35	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	HOLIDAY INN EXPRESS	114.49	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	HOME DEPOT	95.08	SAWZALL BLADES, CONCRETE BITS,	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	HOME DEPOT	11.36	SINK DRAIN	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	HOME DEPOT	206.40	AIR COMPRESSOR, VINYL ADHESIVE	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	ICS JAIL SUPPLIES, INC	924.41	7- DOZEN OF WHITE SHOWER CURTA	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	MARKS PLUMBING PARTS	472.56	3-SLOAN WALL SOCKET, 10 WILLOU	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	MARTIN TIPTON PHARMACY	57.31	RX FOR INAMTE CHARLES WATSON	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	MAYFIELD PAPER COMPANY	46.14	10" BRUSHES	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	MAYFIELD PAPER COMPANY	808.02	SPIRAL BOWL BRUSHES AJAX MOP H	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	MAYFIELD PAPER COMPANY	310.52	REGULAR & LONG MAXITHIN PAD WI	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	N.W. AMARILLO LOWE'S, #2801	308.67	10 PACK 4 INCH FOAM ROLLER PRO	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	N.W. AMARILLO LOWE'S, #2801	111.04	(4) 6"X4" REDUCER,(2) 6"X6'	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	N.W. AMARILLO LOWE'S, #2801	17.98	GLOVES	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	NYRP	693.45	(30) WATER CHAMBER KITS, (3) A	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	NYRP	198.93	6- SLOAN HANDLE REPAIR KIT, 3-	110	DETENTION CENTER	03/5/24 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 29 of 40
2074	3/6/2024	ODP BUS SOL LLC #1010	284.45	INDEX CARDS BLUE&YELLO ROUND L	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	ODP BUS SOL LLC #1010	173.00	FILE FOLDERS	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	OFFICEWISE FURN & SUPPLY	78.54	POST-IT 3X3 JUMBO PAPER CLIPS	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	OFFICEWISE FURN & SUPPLY	144.57	DESK STAPLER TAPE DISP 2-HOLE	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	OFFICEWISE FURN & SUPPLY	118.82	ELECTRIC STAPLER	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	O'REILLY AUTO PARTS	61.20	FANSTIF FILR(BONDO) FANT PRO-G	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	SQ *A&H OVERHEAD DOOR	237.50	COMMERCIAL HOUR RATE, D SALLYP	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	SUPPLIES DEPOT	779.85	3- 1 1/2" VALVE BODY WITH CLEA	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	SUPPLYHOUSE LLC	661.38	(1) 3" PROGRESS MALE COPPER A	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	SUPPLYHOUSE LLC	170.88	(1) PROGRESS 3" MALE ADAPTER	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	THE WEBSTAUANT STORE	158.02	1-TOP MOUNT FAUCET T & S B-089	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	ULINE	349.72	SHELVING 42X24X60 F-POD	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	WAL-MART COMMUNITY BRC	35.04	(6) BOTTLES OF DAWN DISH SOP	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	ZORO TOOLS INC	51.30	(1) ALUMINUM MANUAL CAN OPENER	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	ZORO TOOLS INC	-14.65	TAX REFUND FORM FROM ZORO CHAR	110	DETENTION CENTER	03/5/24 0002 6072	
2074	3/6/2024	SHSU ONLINE MARKETPLACE	300.00	2/15/24 TEXAS ASSOCIATION OF S	110	COURT SUPERVISED RELEASE PROGR	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	35.94	74000 - OFFICE SUPPLIES - TCFE	110	EXTENSION SERVICES	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	79.07	74000 - OFFICE SUPPLIES - STIC	110	EXTENSION SERVICES	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	122.41	PROGRAM SUPPLIES- DUDS TO DAZZ	110	EXTENSION SERVICES	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	33.79	74000 - OFFICE SUPPLIES -MARKE	110	EXTENSION SERVICES	03/5/24 0002 6072	
2074	3/6/2024	COURTYARD SAN ANGELO	238.45	EDUCATION & TRAVEL-FCH REGIONA	110	EXTENSION SERVICES	03/5/24 0002 6072	
2074	3/6/2024	COURTYARD SAN ANGELO	-0.07	EDUCATION & TRAVEL-FCH REGIONA	110	EXTENSION SERVICES	03/5/24 0002 6072	
2074	3/6/2024	ENTERPRISE RENT-A-CAR	337.80	EDUCATION & TRAVEL- RENTAL CAR	110	EXTENSION SERVICES	03/5/24 0002 6072	
2074	3/6/2024	GEBO DISTRIBUTING CO., INC.	16.78	4-H FARM- EGG TO CHICK SHAVING	110	EXTENSION SERVICES	03/5/24 0002 6072	
2074	3/6/2024	HOLIDAY INN EXPRESS	-1.49	EDUCATION & TRAVEL- TAX REIMBU	110	EXTENSION SERVICES	03/5/24 0002 6072	
2074	3/6/2024	JOANN FABRIC #1001	128.69	PROGRAM SUPPLIES- DUDS TO DAZZ	110	EXTENSION SERVICES	03/5/24 0002 6072	
2074	3/6/2024	LA QUINTA INN	680.78	EDUCATION AND TRAVEL- PORTION	110	EXTENSION SERVICES	03/5/24 0002 6072	
2074	3/6/2024	LA QUINTA INN	220.16	EDUCATION AND TRAVEL- PORTION	110	EXTENSION SERVICES	03/5/24 0002 6072	
2074	3/6/2024	LS ROBINSON FAMILY F	42.98	VET SCIENCE SUPPLIES	110	EXTENSION SERVICES	03/5/24 0002 6072	
2074	3/6/2024	WAL-MART COMMUNITY BRC	39.69	PROGRAM SUPPLIES- DUDS TO DAZZ	110	EXTENSION SERVICES	03/5/24 0002 6072	
2074	3/6/2024	WAL-MART COMMUNITY BRC	84.64	PROGRAM SUPPLIES-DUDS TO DAZZL	110	EXTENSION SERVICES	03/5/24 0002 6072	
2074	3/6/2024	WAL-MART COMMUNITY BRC	-17.88	FCH PROGRAM SUPPLIES-RETURNS.	110	EXTENSION SERVICES	03/5/24 0002 6072	
2074	3/6/2024	WAL-MART COMMUNITY BRC	-14.60	FCH PROGRAM SUPPLIES-RETURNS.	110	EXTENSION SERVICES	03/5/24 0002 6072	
2074	3/6/2024	WAL-MART COMMUNITY BRC	-5.76	FCH PROGRAM SUPPLIES-RETURNS.	110	EXTENSION SERVICES	03/5/24 0002 6072	
2074	3/6/2024	WAL-MART COMMUNITY BRC	44.74	FCH PROGRAM SUPPLIES-WIPES, PA	110	EXTENSION SERVICES	03/5/24 0002 6072	
2074	3/6/2024	WAL-MART COMMUNITY BRC	38.24	74410 - 4-H DUDS TO DAZZLE SUP	110	EXTENSION SERVICES	03/5/24 0002 6072	
2074	3/6/2024	WAL-MART COMMUNITY BRC	-43.14	FCH PROGRAM SUPPLIES-RETURNS.	110	EXTENSION SERVICES	03/5/24 0002 6072	
2074	3/6/2024	WM SUPERCENTER	19.55	FCH PROGRAM SUPPLIES-STRAWBERR	110	EXTENSION SERVICES	03/5/24 0002 6072	
2074	3/6/2024	WM SUPERCENTER	105.89	FCH PROGRAM SUPPLIES-PRODUCE,	110	EXTENSION SERVICES	03/5/24 0002 6072	
2074	3/6/2024	WM SUPERCENTER	438.17	PROGRAM SUPPLIES-DUDS TO DAZZL	110	EXTENSION SERVICES	03/5/24 0002 6072	
2074	3/6/2024	A&I PARTS CENTER	122.18	AIR VALVE FOR INTERNATIONAL DU	110	ROAD & BRIDGE	03/5/24 0002 6072	
2074	3/6/2024	AMARILLO BATTERY	509.31	BATTERIES FOR INTERNATIONAL #	110	ROAD & BRIDGE	03/5/24 0002 6072	
2074	3/6/2024	AMARILLO BOLT CO.	9.03	1/2 PLUG BLACK; 3/4 PLUG BLACK	110	ROAD & BRIDGE	03/5/24 0002 6072	
2074	3/6/2024	AMARILLO PLUMBING SUPPLY, INC.	34.14	2" PVC PIPE; 2" PLUG; 2" SCHED	110	ROAD & BRIDGE	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	44.13	SAFETY POSTERS FOR BREAKROOM	110	ROAD & BRIDGE	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	632.40	REPLACEMENT DRY CHEMICAL "ABC"	110	ROAD & BRIDGE	03/5/24 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 30 of 40
2074	3/6/2024	AMZN MKTP US	527.76	"STOP/SLOW" DOUBLE SIDED HAND-	110	ROAD & BRIDGE	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	373.90	BUYERS SALTDogg 200LB VIBRATOR	110	ROAD & BRIDGE	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	81.18	EXTRA LARGE LAUNDRY BAGS FOR U	110	ROAD & BRIDGE	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	166.20	FIRST AID KITS FOR VEHICLES AN	110	ROAD & BRIDGE	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	16.00	"PHONES DOWN, HEADS UP" SAFETY	110	ROAD & BRIDGE	03/5/24 0002 6072	
2074	3/6/2024	AUSTIN HOSE	225.43	1 IN FLAT FACE COUPLER ISO 160	110	ROAD & BRIDGE	03/5/24 0002 6072	
2074	3/6/2024	BILL'S AUTO GLASS	275.00	REPLACE WINDSHIELD ON DONNIE'S	110	ROAD & BRIDGE	03/5/24 0002 6072	
2074	3/6/2024	FLEETPRIDE	10.30	DOUBLE FULLSEYE M/C RED 6 LED	110	ROAD & BRIDGE	03/5/24 0002 6072	
2074	3/6/2024	FLUID LINE COMPONENTS	21.89	FITTING-HOSE FOR BROOM #8141	110	ROAD & BRIDGE	03/5/24 0002 6072	
2074	3/6/2024	NAPA 3460	26.43	SEALANT FOAM FOR BROOM #8141	110	ROAD & BRIDGE	03/5/24 0002 6072	
2074	3/6/2024	NORTH AMARILLO AUTO PARTS	456.22	SPLIT - 20 PK SENSORS RUBBER (	110	ROAD & BRIDGE	03/5/24 0002 6072	
2074	3/6/2024	NORTH AMARILLO AUTO PARTS	988.75	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	03/5/24 0002 6072	
2074	3/6/2024	NORTH AMARILLO AUTO PARTS	495.00	SPLIT - TPMS SCANNER (52.04%)	110	ROAD & BRIDGE	03/5/24 0002 6072	
2074	3/6/2024	NORTH AMARILLO AUTO PARTS	987.19	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	03/5/24 0002 6072	
2074	3/6/2024	PRIDE HOME CENTER	154.99	YELLOW LATEX TRAFFIC PAINT FOR	110	ROAD & BRIDGE	03/5/24 0002 6072	
2074	3/6/2024	WARREN CAT	51.46	GASKET; REGULATOR TP FOR WATER	110	ROAD & BRIDGE	03/5/24 0002 6072	
2074	3/6/2024	WHATABURGER	186.48	SAFETY TRAINING DAY	110	ROAD & BRIDGE	03/5/24 0002 6072	
2074	3/6/2024	N.W. AMARILLO LOWE'S, #2801	65.33	WOOD AND SCREWS FOR TRAINING P	202	FIRE & RESCUE	03/5/24 0002 6072	
2074	3/6/2024	AT&T BILL PAYMENT	37.99	AT&T WIRELESS	250	JP #4	03/5/24 0002 6072	
2074	3/6/2024	ATT*BILL PAYMENT	25.90	IPAD HOTSPOT	250	JP #2	03/5/24 0002 6072	
2074	3/6/2024	ATT*BILL PAYMENT	103.60	IPAD PAYMENTS	250	JP #1	03/5/24 0002 6072	
2074	3/6/2024	RESTRICTED	99.87	RESTRICTED	256	CO ATTORNEY	03/5/24 0002 6072	
2074	3/6/2024	RESTRICTED	30.00	RESTRICTED	256	CO ATTORNEY	03/5/24 0002 6072	
2074	3/6/2024	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	03/5/24 0002 6072	
2074	3/6/2024	RESTRICTED	193.98	RESTRICTED	271	SHERIFF	03/5/24 0002 6072	
2074	3/6/2024	AMARILLO BOLT CO.	4.20	LOCKNUTS, FLAT WASHERS (20 EA)	430	COURTS BUILDING	03/5/24 0002 6072	
2074	3/6/2024	AMARILLO PLUMBING SUPPLY, INC.	27.30	STAINLESS STEEL COVER PLATES F	430	COURTS BUILDING	03/5/24 0002 6072	
2074	3/6/2024	AMARILLO PLUMBING SUPPLY, INC.	35.49	4" COVER PLATES FOR FEM HYGIEN	430	COURTS BUILDING	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	359.76	12 QT BRITE BOY METAL POLISH F	430	COURTS BUILDING	03/5/24 0002 6072	
2074	3/6/2024	AMZN MKTP US	138.80	BRASSO METAL POLISH FOR FM	430	COURTS BUILDING	03/5/24 0002 6072	
2074	3/6/2024	FRY SPECIALTY COMPANY	48.23	BOBRICK 262-130 PAPER TOWEL AC	430	COURTS BUILDING	03/5/24 0002 6072	
2074	3/6/2024	HOME DEPOT	281.88	SPLIT - 100' SWAN HOSE, 50' RU	430	COURTS BUILDING	03/5/24 0002 6072	
2074	3/6/2024	ULINE	133.88	KEY CABINET FOR DC/1 OF 2 GROC	430	COURTS BUILDING	03/5/24 0002 6072	
		<i>Total - Wire / Check # 2074 (366 detail records)</i>	<b>75,221.97</b>					
2075	3/28/2024	EMPOWER RETIREMENT - WIRE	9,079.16	PAYROLL FOR - 032824	110	DEFERRED COMP PAYABLE	032824 PAYROLL	
		<i>Total - Wire / Check # 2075 (1 detail record)</i>	<b>9,079.16</b>					
2076	3/22/2024	DISTRICT CLERK JURY FUND WIRE	1,260.00	GRAND JURORS	110	JURY & JURY RELATED	3/22/24 JURORS G	
		<i>Total - Wire / Check # 2076 (1 detail record)</i>	<b>1,260.00</b>					
2077	3/27/2024	FAIROSX, LLC	112,361.74	FEB 24 PHARMACY CLAIMS	600	PHARMACY CLAIMS	2/15/24 CLAIMS	
		<i>Total - Wire / Check # 2077 (1 detail record)</i>	<b>112,361.74</b>					
2078	3/27/2024	FAIROSX, LLC	88,630.70	MAR 24 PHARMACY CLAIMS	600	PHARMACY CLAIMS	3/1/24 CLAIMS	
		<i>Total - Wire / Check # 2078 (1 detail record)</i>	<b>88,630.70</b>					
2079	3/28/2024	UMR--WIRE	63,874.81	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/19/24 CLAIMS	
		<i>Total - Wire / Check # 2079 (1 detail record)</i>	<b>63,874.81</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 31 of 40
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**Total Wire Transfers 401,797.66**

**PAYROLL TRANSFERS**

9209	3/28/2024	SALARY- COUNTY JUDGE	4,665.03	PAYROLL FOR 032824	110	CO JUDGE	1100
9209	3/28/2024	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 032824	110	CO JUDGE	1100
9209	3/28/2024	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 032824	110	CO JUDGE	1100
9209	3/28/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 032824	110	CO JUDGE	1100
9209	3/28/2024	GROUP INSURANCE	940.05	PAYROLL FOR 032824	110	CO JUDGE	1100
9209	3/28/2024	RETIREMENT	1,248.35	PAYROLL FOR 032824	110	CO JUDGE	1100
9209	3/28/2024	SOCIAL SECURITY TAX	616.49	PAYROLL FOR 032824	110	CO JUDGE	1100
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	26.69	PAYROLL FOR 032824	110	CO JUDGE	1100
9209	3/28/2024	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 032824	110	CO JUDGE	1100
9209	3/28/2024	SALARY- COMMISSIONERS	7,871.72	PAYROLL FOR 032824	110	CO COMMISSIONERS'	1110
9209	3/28/2024	GROUP INSURANCE	483.87	PAYROLL FOR 032824	110	CO COMMISSIONERS'	1110
9209	3/28/2024	RETIREMENT	1,178.36	PAYROLL FOR 032824	110	CO COMMISSIONERS'	1110
9209	3/28/2024	SOCIAL SECURITY TAX	596.26	PAYROLL FOR 032824	110	CO COMMISSIONERS'	1110
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	22.04	PAYROLL FOR 032824	110	CO COMMISSIONERS'	1110
9209	3/28/2024	SALARY- DEPARTMENT HEAD	3,190.93	PAYROLL FOR 032824	110	HUMAN RESOURCES	1120
9209	3/28/2024	SALARIES- ASSISTANTS	6,275.39	PAYROLL FOR 032824	110	HUMAN RESOURCES	1120
9209	3/28/2024	GROUP INSURANCE	1,836.28	PAYROLL FOR 032824	110	HUMAN RESOURCES	1120
9209	3/28/2024	RETIREMENT	1,417.11	PAYROLL FOR 032824	110	HUMAN RESOURCES	1120
9209	3/28/2024	SOCIAL SECURITY TAX	678.92	PAYROLL FOR 032824	110	HUMAN RESOURCES	1120
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	30.29	PAYROLL FOR 032824	110	HUMAN RESOURCES	1120
9209	3/28/2024	UNEMPLOYMENT INSURANCE	4.75	PAYROLL FOR 032824	110	HUMAN RESOURCES	1120
9209	3/28/2024	SALARY- DEPARTMENT HEAD	3,159.13	PAYROLL FOR 032824	110	RECORDS MANAGEMENT	1140
9209	3/28/2024	SALARIES- ASSISTANTS	11,019.73	PAYROLL FOR 032824	110	RECORDS MANAGEMENT	1140
9209	3/28/2024	GROUP INSURANCE	2,737.49	PAYROLL FOR 032824	110	RECORDS MANAGEMENT	1140
9209	3/28/2024	RETIREMENT	2,125.57	PAYROLL FOR 032824	110	RECORDS MANAGEMENT	1140
9209	3/28/2024	SOCIAL SECURITY TAX	1,035.93	PAYROLL FOR 032824	110	RECORDS MANAGEMENT	1140
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	45.44	PAYROLL FOR 032824	110	RECORDS MANAGEMENT	1140
9209	3/28/2024	UNEMPLOYMENT INSURANCE	7.09	PAYROLL FOR 032824	110	RECORDS MANAGEMENT	1140
9209	3/28/2024	CELL PHONES	20.00	PAYROLL FOR 032824	110	RECORDS MANAGEMENT	1140
9209	3/28/2024	SALARY- DEPARTMENT HEAD	4,791.67	PAYROLL FOR 032824	110	CO AUDITOR	1200
9209	3/28/2024	SALARIES- ASSISTANTS	18,129.43	PAYROLL FOR 032824	110	CO AUDITOR	1200
9209	3/28/2024	GROUP INSURANCE	3,294.99	PAYROLL FOR 032824	110	CO AUDITOR	1200
9209	3/28/2024	RETIREMENT	3,431.28	PAYROLL FOR 032824	110	CO AUDITOR	1200
9209	3/28/2024	SOCIAL SECURITY TAX	1,713.62	PAYROLL FOR 032824	110	CO AUDITOR	1200
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	73.35	PAYROLL FOR 032824	110	CO AUDITOR	1200
9209	3/28/2024	UNEMPLOYMENT INSURANCE	11.46	PAYROLL FOR 032824	110	CO AUDITOR	1200
9209	3/28/2024	SALARY- COUNTY TREASURER	3,701.21	PAYROLL FOR 032824	110	CO TREASURER	1210
9209	3/28/2024	SALARIES- ASSISTANTS	4,095.33	PAYROLL FOR 032824	110	CO TREASURER	1210
9209	3/28/2024	GROUP INSURANCE	1,335.28	PAYROLL FOR 032824	110	CO TREASURER	1210
9209	3/28/2024	RETIREMENT	1,167.15	PAYROLL FOR 032824	110	CO TREASURER	1210
9209	3/28/2024	SOCIAL SECURITY TAX	579.58	PAYROLL FOR 032824	110	CO TREASURER	1210
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	24.95	PAYROLL FOR 032824	110	CO TREASURER	1210
9209	3/28/2024	UNEMPLOYMENT INSURANCE	2.05	PAYROLL FOR 032824	110	CO TREASURER	1210

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 32 of 40
9209	3/28/2024	SALARY- DEPARTMENT HEAD	4,040.33	PAYROLL FOR 032824	110	PURCHASING AGENT	1220	
9209	3/28/2024	SALARIES- ASSISTANTS	6,905.59	PAYROLL FOR 032824	110	PURCHASING AGENT	1220	
9209	3/28/2024	GROUP INSURANCE	1,410.44	PAYROLL FOR 032824	110	PURCHASING AGENT	1220	
9209	3/28/2024	RETIREMENT	1,638.60	PAYROLL FOR 032824	110	PURCHASING AGENT	1220	
9209	3/28/2024	SOCIAL SECURITY TAX	812.73	PAYROLL FOR 032824	110	PURCHASING AGENT	1220	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	35.02	PAYROLL FOR 032824	110	PURCHASING AGENT	1220	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	5.47	PAYROLL FOR 032824	110	PURCHASING AGENT	1220	
9209	3/28/2024	SALARY- TAX ASSESSOR/COLLECTOR	3,701.23	PAYROLL FOR 032824	110	TAX ASSESSOR/COLLECTOR	1300	
9209	3/28/2024	SALARIES- ASSISTANTS	35,348.54	PAYROLL FOR 032824	110	TAX ASSESSOR/COLLECTOR	1300	
9209	3/28/2024	GROUP INSURANCE	8,941.07	PAYROLL FOR 032824	110	TAX ASSESSOR/COLLECTOR	1300	
9209	3/28/2024	RETIREMENT	5,845.73	PAYROLL FOR 032824	110	TAX ASSESSOR/COLLECTOR	1300	
9209	3/28/2024	SOCIAL SECURITY TAX	2,833.43	PAYROLL FOR 032824	110	TAX ASSESSOR/COLLECTOR	1300	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	124.95	PAYROLL FOR 032824	110	TAX ASSESSOR/COLLECTOR	1300	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	17.68	PAYROLL FOR 032824	110	TAX ASSESSOR/COLLECTOR	1300	
9209	3/28/2024	SALARY- DEPARTMENT HEAD	4,216.83	PAYROLL FOR 032824	110	FACILITIES MAINTENANCE	1400	
9209	3/28/2024	SALARIES- ASSISTANTS	44,652.17	PAYROLL FOR 032824	110	FACILITIES MAINTENANCE	1400	
9209	3/28/2024	SALARIES- EXTRA STAFFING	1,057.84	PAYROLL FOR 032824	110	FACILITIES MAINTENANCE	1400	
9209	3/28/2024	GROUP INSURANCE	9,409.93	PAYROLL FOR 032824	110	FACILITIES MAINTENANCE	1400	
9209	3/28/2024	RETIREMENT	7,486.01	PAYROLL FOR 032824	110	FACILITIES MAINTENANCE	1400	
9209	3/28/2024	SOCIAL SECURITY TAX	3,712.04	PAYROLL FOR 032824	110	FACILITIES MAINTENANCE	1400	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	1,191.65	PAYROLL FOR 032824	110	FACILITIES MAINTENANCE	1400	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	24.98	PAYROLL FOR 032824	110	FACILITIES MAINTENANCE	1400	
9209	3/28/2024	CELL PHONES	80.00	PAYROLL FOR 032824	110	FACILITIES MAINTENANCE	1400	
9209	3/28/2024	SALARY- DEPARTMENT HEAD	3,237.73	PAYROLL FOR 032824	110	ELECTIONS ADMINISTRATION	1500	
9209	3/28/2024	SALARIES- ASSISTANTS	6,449.51	PAYROLL FOR 032824	110	ELECTIONS ADMINISTRATION	1500	
9209	3/28/2024	GROUP INSURANCE	917.73	PAYROLL FOR 032824	110	ELECTIONS ADMINISTRATION	1500	
9209	3/28/2024	RETIREMENT	1,450.19	PAYROLL FOR 032824	110	ELECTIONS ADMINISTRATION	1500	
9209	3/28/2024	SOCIAL SECURITY TAX	733.45	PAYROLL FOR 032824	110	ELECTIONS ADMINISTRATION	1500	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	31.00	PAYROLL FOR 032824	110	ELECTIONS ADMINISTRATION	1500	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	4.84	PAYROLL FOR 032824	110	ELECTIONS ADMINISTRATION	1500	
9209	3/28/2024	SALARIES- EXTRA STAFFING	3,310.54	PAYROLL FOR 032824	236	ELECTIONS ADMINISTRATION	1500	
9209	3/28/2024	GROUP INSURANCE	439.55	PAYROLL FOR 032824	236	ELECTIONS ADMINISTRATION	1500	
9209	3/28/2024	RETIREMENT	495.56	PAYROLL FOR 032824	236	ELECTIONS ADMINISTRATION	1500	
9209	3/28/2024	SOCIAL SECURITY TAX	246.52	PAYROLL FOR 032824	236	ELECTIONS ADMINISTRATION	1500	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	12.71	PAYROLL FOR 032824	236	ELECTIONS ADMINISTRATION	1500	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	1.65	PAYROLL FOR 032824	236	ELECTIONS ADMINISTRATION	1500	
9209	3/28/2024	SALARY- COUNTY CLERK	3,701.23	PAYROLL FOR 032824	110	CO CLERK	2100	
9209	3/28/2024	SALARIES- ASSISTANTS	23,691.15	PAYROLL FOR 032824	110	CO CLERK	2100	
9209	3/28/2024	GROUP INSURANCE	5,156.75	PAYROLL FOR 032824	110	CO CLERK	2100	
9209	3/28/2024	RETIREMENT	4,100.64	PAYROLL FOR 032824	110	CO CLERK	2100	
9209	3/28/2024	SOCIAL SECURITY TAX	1,967.26	PAYROLL FOR 032824	110	CO CLERK	2100	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	87.65	PAYROLL FOR 032824	110	CO CLERK	2100	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	11.84	PAYROLL FOR 032824	110	CO CLERK	2100	
9209	3/28/2024	SALARY- DISTRICT CLERK	3,701.23	PAYROLL FOR 032824	110	DIST CLERK	2110	
9209	3/28/2024	SALARIES- ASSISTANTS	31,916.86	PAYROLL FOR 032824	110	DIST CLERK	2110	
9209	3/28/2024	GROUP INSURANCE	7,005.46	PAYROLL FOR 032824	110	DIST CLERK	2110	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 33 of 40
9209	3/28/2024	RETIREMENT	5,332.04	PAYROLL FOR 032824	110	DIST CLERK	2110	
9209	3/28/2024	SOCIAL SECURITY TAX	2,544.88	PAYROLL FOR 032824	110	DIST CLERK	2110	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	113.97	PAYROLL FOR 032824	110	DIST CLERK	2110	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	15.96	PAYROLL FOR 032824	110	DIST CLERK	2110	
9209	3/28/2024	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 032824	110	COURT OF APPEALS	2120	
9209	3/28/2024	RETIREMENT	52.24	PAYROLL FOR 032824	110	COURT OF APPEALS	2120	
9209	3/28/2024	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 032824	110	COURT OF APPEALS	2120	
9209	3/28/2024	SALARY- JUDGE	588.30	PAYROLL FOR 032824	110	47TH	2130	
9209	3/28/2024	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 032824	110	47TH	2130	
9209	3/28/2024	SALARIES- EXTRA STAFFING	2,150.95	PAYROLL FOR 032824	110	47TH	2130	
9209	3/28/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 032824	110	47TH	2130	
9209	3/28/2024	GROUP INSURANCE	945.23	PAYROLL FOR 032824	110	47TH	2130	
9209	3/28/2024	RETIREMENT	1,696.83	PAYROLL FOR 032824	110	47TH	2130	
9209	3/28/2024	SOCIAL SECURITY TAX	1,024.46	PAYROLL FOR 032824	110	47TH	2130	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	40.75	PAYROLL FOR 032824	110	47TH	2130	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	6.37	PAYROLL FOR 032824	110	47TH	2130	
9209	3/28/2024	SALARY- JUDGE	588.30	PAYROLL FOR 032824	110	108TH	2140	
9209	3/28/2024	SALARIES- ASSISTANTS	10,584.85	PAYROLL FOR 032824	110	108TH	2140	
9209	3/28/2024	SALARIES- EXTRA STAFFING	1,050.48	PAYROLL FOR 032824	110	108TH	2140	
9209	3/28/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 032824	110	108TH	2140	
9209	3/28/2024	GROUP INSURANCE	941.38	PAYROLL FOR 032824	110	108TH	2140	
9209	3/28/2024	RETIREMENT	1,696.83	PAYROLL FOR 032824	110	108TH	2140	
9209	3/28/2024	SOCIAL SECURITY TAX	923.05	PAYROLL FOR 032824	110	108TH	2140	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	37.23	PAYROLL FOR 032824	110	108TH	2140	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	5.81	PAYROLL FOR 032824	110	108TH	2140	
9209	3/28/2024	SALARY- JUDGE	588.30	PAYROLL FOR 032824	110	181ST	2150	
9209	3/28/2024	SALARIES- ASSISTANTS	10,614.79	PAYROLL FOR 032824	110	181ST	2150	
9209	3/28/2024	SALARIES- EXTRA STAFFING	852.97	PAYROLL FOR 032824	110	181ST	2150	
9209	3/28/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 032824	110	181ST	2150	
9209	3/28/2024	GROUP INSURANCE	1,411.47	PAYROLL FOR 032824	110	181ST	2150	
9209	3/28/2024	RETIREMENT	1,701.32	PAYROLL FOR 032824	110	181ST	2150	
9209	3/28/2024	SOCIAL SECURITY TAX	895.71	PAYROLL FOR 032824	110	181ST	2150	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	36.70	PAYROLL FOR 032824	110	181ST	2150	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	5.74	PAYROLL FOR 032824	110	181ST	2150	
9209	3/28/2024	SALARY- JUDGE	2,338.30	PAYROLL FOR 032824	110	251ST	2160	
9209	3/28/2024	SALARIES- ASSISTANTS	11,568.12	PAYROLL FOR 032824	110	251ST	2160	
9209	3/28/2024	SALARIES- EXTRA STAFFING	131.31	PAYROLL FOR 032824	110	251ST	2160	
9209	3/28/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 032824	110	251ST	2160	
9209	3/28/2024	GROUP INSURANCE	1,410.74	PAYROLL FOR 032824	110	251ST	2160	
9209	3/28/2024	RETIREMENT	2,106.01	PAYROLL FOR 032824	110	251ST	2160	
9209	3/28/2024	SOCIAL SECURITY TAX	1,073.83	PAYROLL FOR 032824	110	251ST	2160	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	37.43	PAYROLL FOR 032824	110	251ST	2160	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	5.85	PAYROLL FOR 032824	110	251ST	2160	
9209	3/28/2024	SALARY- JUDGE	588.30	PAYROLL FOR 032824	110	320TH	2170	
9209	3/28/2024	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 032824	110	320TH	2170	
9209	3/28/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 032824	110	320TH	2170	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 34 of 40
9209	3/28/2024	GROUP INSURANCE	1,411.47	PAYROLL FOR 032824	110	320TH	2170	
9209	3/28/2024	RETIREMENT	1,696.83	PAYROLL FOR 032824	110	320TH	2170	
9209	3/28/2024	SOCIAL SECURITY TAX	822.75	PAYROLL FOR 032824	110	320TH	2170	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	33.87	PAYROLL FOR 032824	110	320TH	2170	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	5.29	PAYROLL FOR 032824	110	320TH	2170	
9209	3/28/2024	SALARIES- EXTRA STAFFING	860.38	PAYROLL FOR 032824	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9209	3/28/2024	SOCIAL SECURITY TAX	65.82	PAYROLL FOR 032824	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	2.75	PAYROLL FOR 032824	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	0.43	PAYROLL FOR 032824	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9209	3/28/2024	SALARY- JUDGE	3,664.33	PAYROLL FOR 032824	110	CCL #1	2190	
9209	3/28/2024	SALARIES- ASSISTANTS	10,544.69	PAYROLL FOR 032824	110	CCL #1	2190	
9209	3/28/2024	SALARIES- EXTRA STAFFING	2,092.03	PAYROLL FOR 032824	110	CCL #1	2190	
9209	3/28/2024	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 032824	110	CCL #1	2190	
9209	3/28/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 032824	110	CCL #1	2190	
9209	3/28/2024	GROUP INSURANCE	1,880.83	PAYROLL FOR 032824	110	CCL #1	2190	
9209	3/28/2024	RETIREMENT	2,675.25	PAYROLL FOR 032824	110	CCL #1	2190	
9209	3/28/2024	SOCIAL SECURITY TAX	1,487.06	PAYROLL FOR 032824	110	CCL #1	2190	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	63.87	PAYROLL FOR 032824	110	CCL #1	2190	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	6.33	PAYROLL FOR 032824	110	CCL #1	2190	
9209	3/28/2024	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 032824	110	VETERANS' TREATMENT COURT	2191	
9209	3/28/2024	GROUP INSURANCE	2.45	PAYROLL FOR 032824	110	VETERANS' TREATMENT COURT	2191	
9209	3/28/2024	RETIREMENT	177.78	PAYROLL FOR 032824	110	VETERANS' TREATMENT COURT	2191	
9209	3/28/2024	SOCIAL SECURITY TAX	88.93	PAYROLL FOR 032824	110	VETERANS' TREATMENT COURT	2191	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	3.80	PAYROLL FOR 032824	110	VETERANS' TREATMENT COURT	2191	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	0.60	PAYROLL FOR 032824	110	VETERANS' TREATMENT COURT	2191	
9209	3/28/2024	SALARY- JUDGE	3,664.33	PAYROLL FOR 032824	110	CCL #2	2200	
9209	3/28/2024	SALARIES- ASSISTANTS	10,549.69	PAYROLL FOR 032824	110	CCL #2	2200	
9209	3/28/2024	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 032824	110	CCL #2	2200	
9209	3/28/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 032824	110	CCL #2	2200	
9209	3/28/2024	GROUP INSURANCE	1,881.13	PAYROLL FOR 032824	110	CCL #2	2200	
9209	3/28/2024	RETIREMENT	2,676.00	PAYROLL FOR 032824	110	CCL #2	2200	
9209	3/28/2024	SOCIAL SECURITY TAX	1,336.70	PAYROLL FOR 032824	110	CCL #2	2200	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	57.20	PAYROLL FOR 032824	110	CCL #2	2200	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 032824	110	CCL #2	2200	
9209	3/28/2024	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 032824	110	MENTAL HEALTH SPECIALTY COURT	2201	
9209	3/28/2024	GROUP INSURANCE	2.43	PAYROLL FOR 032824	110	MENTAL HEALTH SPECIALTY COURT	2201	
9209	3/28/2024	RETIREMENT	177.76	PAYROLL FOR 032824	110	MENTAL HEALTH SPECIALTY COURT	2201	
9209	3/28/2024	SOCIAL SECURITY TAX	88.92	PAYROLL FOR 032824	110	MENTAL HEALTH SPECIALTY COURT	2201	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	3.80	PAYROLL FOR 032824	110	MENTAL HEALTH SPECIALTY COURT	2201	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	0.59	PAYROLL FOR 032824	110	MENTAL HEALTH SPECIALTY COURT	2201	
9209	3/28/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 032824	110	JP #1	2210	
9209	3/28/2024	SALARIES- ASSISTANTS	5,435.09	PAYROLL FOR 032824	110	JP #1	2210	
9209	3/28/2024	GROUP INSURANCE	1,416.35	PAYROLL FOR 032824	110	JP #1	2210	
9209	3/28/2024	RETIREMENT	1,376.11	PAYROLL FOR 032824	110	JP #1	2210	
9209	3/28/2024	SOCIAL SECURITY TAX	686.02	PAYROLL FOR 032824	110	JP #1	2210	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	29.42	PAYROLL FOR 032824	110	JP #1	2210	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 35 of 40
9209	3/28/2024	UNEMPLOYMENT INSURANCE	2.72	PAYROLL FOR 032824	110	JP #1	2210	
9209	3/28/2024	CELL PHONES	20.00	PAYROLL FOR 032824	110	JP #1	2210	
9209	3/28/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 032824	110	JP #2	2220	
9209	3/28/2024	SALARIES- ASSISTANTS	3,716.46	PAYROLL FOR 032824	110	JP #2	2220	
9209	3/28/2024	GROUP INSURANCE	945.23	PAYROLL FOR 032824	110	JP #2	2220	
9209	3/28/2024	RETIREMENT	1,118.81	PAYROLL FOR 032824	110	JP #2	2220	
9209	3/28/2024	SOCIAL SECURITY TAX	558.27	PAYROLL FOR 032824	110	JP #2	2220	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	23.91	PAYROLL FOR 032824	110	JP #2	2220	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	1.86	PAYROLL FOR 032824	110	JP #2	2220	
9209	3/28/2024	CELL PHONES	20.00	PAYROLL FOR 032824	110	JP #2	2220	
9209	3/28/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 032824	110	JP #3	2230	
9209	3/28/2024	SALARIES- ASSISTANTS	5,611.29	PAYROLL FOR 032824	110	JP #3	2230	
9209	3/28/2024	GROUP INSURANCE	1,415.32	PAYROLL FOR 032824	110	JP #3	2230	
9209	3/28/2024	RETIREMENT	1,402.46	PAYROLL FOR 032824	110	JP #3	2230	
9209	3/28/2024	SOCIAL SECURITY TAX	674.58	PAYROLL FOR 032824	110	JP #3	2230	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	29.97	PAYROLL FOR 032824	110	JP #3	2230	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 032824	110	JP #3	2230	
9209	3/28/2024	CELL PHONES	20.00	PAYROLL FOR 032824	110	JP #3	2230	
9209	3/28/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 032824	110	JP #4	2240	
9209	3/28/2024	SALARIES- ASSISTANTS	4,479.12	PAYROLL FOR 032824	110	JP #4	2240	
9209	3/28/2024	GROUP INSURANCE	945.66	PAYROLL FOR 032824	110	JP #4	2240	
9209	3/28/2024	RETIREMENT	1,233.00	PAYROLL FOR 032824	110	JP #4	2240	
9209	3/28/2024	SOCIAL SECURITY TAX	612.14	PAYROLL FOR 032824	110	JP #4	2240	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	26.36	PAYROLL FOR 032824	110	JP #4	2240	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	2.24	PAYROLL FOR 032824	110	JP #4	2240	
9209	3/28/2024	CELL PHONES	20.00	PAYROLL FOR 032824	110	JP #4	2240	
9209	3/28/2024	SALARIES- ASSISTANTS	5,836.49	PAYROLL FOR 032824	110	JURY & JURY RELATED	2250	
9209	3/28/2024	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 032824	110	JURY & JURY RELATED	2250	
9209	3/28/2024	GROUP INSURANCE	944.93	PAYROLL FOR 032824	110	JURY & JURY RELATED	2250	
9209	3/28/2024	RETIREMENT	873.72	PAYROLL FOR 032824	110	JURY & JURY RELATED	2250	
9209	3/28/2024	SOCIAL SECURITY TAX	432.68	PAYROLL FOR 032824	110	JURY & JURY RELATED	2250	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	19.32	PAYROLL FOR 032824	110	JURY & JURY RELATED	2250	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	3.02	PAYROLL FOR 032824	110	JURY & JURY RELATED	2250	
9209	3/28/2024	SALARY- COUNTY ATTORNEY	4,810.43	PAYROLL FOR 032824	110	CO ATTORNEY	2260	
9209	3/28/2024	SALARIES- ASSISTANTS	67,641.00	PAYROLL FOR 032824	110	CO ATTORNEY	2260	
9209	3/28/2024	SALARIES- EXTRA STAFFING	278.38	PAYROLL FOR 032824	110	CO ATTORNEY	2260	
9209	3/28/2024	SALARIES- SUPPLEMENTAL	2,081.17	PAYROLL FOR 032824	110	CO ATTORNEY	2260	
9209	3/28/2024	GROUP INSURANCE	9,516.88	PAYROLL FOR 032824	110	CO ATTORNEY	2260	
9209	3/28/2024	RETIREMENT	11,109.78	PAYROLL FOR 032824	110	CO ATTORNEY	2260	
9209	3/28/2024	SOCIAL SECURITY TAX	5,487.61	PAYROLL FOR 032824	110	CO ATTORNEY	2260	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	333.47	PAYROLL FOR 032824	110	CO ATTORNEY	2260	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	33.98	PAYROLL FOR 032824	110	CO ATTORNEY	2260	
9209	3/28/2024	CELL PHONES	40.00	PAYROLL FOR 032824	110	CO ATTORNEY	2260	
9209	3/28/2024	RESTRICTED	250.03	RESTRICTED	256	CO ATTORNEY	2260	
9209	3/28/2024	RESTRICTED	38.66	RESTRICTED	256	CO ATTORNEY	2260	
9209	3/28/2024	RESTRICTED	37.43	RESTRICTED	256	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 36 of 40
9209	3/28/2024	RESTRICTED	18.13	RESTRICTED	256	CO ATTORNEY	2260	
9209	3/28/2024	RESTRICTED	0.78	RESTRICTED	256	CO ATTORNEY	2260	
9209	3/28/2024	RESTRICTED	0.12	RESTRICTED	256	CO ATTORNEY	2260	
9209	3/28/2024	SALARIES - ASSISTANTS	1,562.68	PAYROLL FOR 032824	258	CO ATTORNEY	2260	
9209	3/28/2024	GROUP INSURANCE	320.76	PAYROLL FOR 032824	258	CO ATTORNEY	2260	
9209	3/28/2024	RETIREMENT	233.94	PAYROLL FOR 032824	258	CO ATTORNEY	2260	
9209	3/28/2024	SOCIAL SECURITY TAX	117.40	PAYROLL FOR 032824	258	CO ATTORNEY	2260	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	4.84	PAYROLL FOR 032824	258	CO ATTORNEY	2260	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	0.79	PAYROLL FOR 032824	258	CO ATTORNEY	2260	
9209	3/28/2024	SALARY- DISTRICT ATTORNEY	1,618.13	PAYROLL FOR 032824	110	DIST ATTORNEY	2270	
9209	3/28/2024	SALARIES- ASSISTANTS	111,687.98	PAYROLL FOR 032824	110	DIST ATTORNEY	2270	
9209	3/28/2024	SALARIES- EXTRA STAFFING	331.80	PAYROLL FOR 032824	110	DIST ATTORNEY	2270	
9209	3/28/2024	GROUP INSURANCE	11,313.73	PAYROLL FOR 032824	110	DIST ATTORNEY	2270	
9209	3/28/2024	RETIREMENT	17,044.54	PAYROLL FOR 032824	110	DIST ATTORNEY	2270	
9209	3/28/2024	SOCIAL SECURITY TAX	8,476.75	PAYROLL FOR 032824	110	DIST ATTORNEY	2270	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	431.22	PAYROLL FOR 032824	110	DIST ATTORNEY	2270	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	56.13	PAYROLL FOR 032824	110	DIST ATTORNEY	2270	
9209	3/28/2024	CELL PHONES	220.00	PAYROLL FOR 032824	110	DIST ATTORNEY	2270	
9209	3/28/2024	SALARIES-ASS'T DEPT	847.87	PAYROLL FOR 032824	261	DIST ATTORNEY	2270	
9209	3/28/2024	GROUP INSURANCE	1.00	PAYROLL FOR 032824	261	DIST ATTORNEY	2270	
9209	3/28/2024	RETIREMENT	126.93	PAYROLL FOR 032824	261	DIST ATTORNEY	2270	
9209	3/28/2024	SOCIAL SECURITY TAX	64.80	PAYROLL FOR 032824	261	DIST ATTORNEY	2270	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	2.63	PAYROLL FOR 032824	261	DIST ATTORNEY	2270	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	0.42	PAYROLL FOR 032824	261	DIST ATTORNEY	2270	
9209	3/28/2024	SALARIES-ASS'T DEPT	10,473.46	PAYROLL FOR 032824	268	DIST ATTORNEY	2270	
9209	3/28/2024	GROUP INSURANCE	1,411.17	PAYROLL FOR 032824	268	DIST ATTORNEY	2270	
9209	3/28/2024	RETIREMENT	1,567.87	PAYROLL FOR 032824	268	DIST ATTORNEY	2270	
9209	3/28/2024	SOCIAL SECURITY TAX	764.85	PAYROLL FOR 032824	268	DIST ATTORNEY	2270	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	76.46	PAYROLL FOR 032824	268	DIST ATTORNEY	2270	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	5.24	PAYROLL FOR 032824	268	DIST ATTORNEY	2270	
9209	3/28/2024	SALARY- DIRECTOR	2,447.92	PAYROLL FOR 032824	110	MANAGED ASSIGNED COUNSEL	2282	
9209	3/28/2024	SALARIES- ASSISTANTS	11,041.66	PAYROLL FOR 032824	110	MANAGED ASSIGNED COUNSEL	2282	
9209	3/28/2024	GROUP INSURANCE	1,880.10	PAYROLL FOR 032824	110	MANAGED ASSIGNED COUNSEL	2282	
9209	3/28/2024	RETIREMENT	1,652.95	PAYROLL FOR 032824	110	MANAGED ASSIGNED COUNSEL	2282	
9209	3/28/2024	SOCIAL SECURITY TAX	1,006.86	PAYROLL FOR 032824	110	MANAGED ASSIGNED COUNSEL	2282	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	54.95	PAYROLL FOR 032824	110	MANAGED ASSIGNED COUNSEL	2282	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	6.73	PAYROLL FOR 032824	110	MANAGED ASSIGNED COUNSEL	2282	
9209	3/28/2024	SALARY- CHIEF PUBLIC DEFENDER	7,083.33	PAYROLL FOR 032824	110	PUBLIC DEFENDERS OFFICE	2290	
9209	3/28/2024	SALARIES- ASSISTANTS	66,697.42	PAYROLL FOR 032824	110	PUBLIC DEFENDERS OFFICE	2290	
9209	3/28/2024	GROUP INSURANCE	7,537.73	PAYROLL FOR 032824	110	PUBLIC DEFENDERS OFFICE	2290	
9209	3/28/2024	RETIREMENT	11,044.97	PAYROLL FOR 032824	110	PUBLIC DEFENDERS OFFICE	2290	
9209	3/28/2024	SOCIAL SECURITY TAX	5,566.27	PAYROLL FOR 032824	110	PUBLIC DEFENDERS OFFICE	2290	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	232.13	PAYROLL FOR 032824	110	PUBLIC DEFENDERS OFFICE	2290	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	36.89	PAYROLL FOR 032824	110	PUBLIC DEFENDERS OFFICE	2290	
9209	3/28/2024	SALARY- DIRECTOR	3,625.00	PAYROLL FOR 032824	110	CPS COUNSEL	2295	
9209	3/28/2024	SALARIES- ASSISTANTS	2,008.33	PAYROLL FOR 032824	110	CPS COUNSEL	2295	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 37 of 40
9209	3/28/2024	GROUP INSURANCE	474.54	PAYROLL FOR 032824	110	CPS COUNSEL	2295	
9209	3/28/2024	RETIREMENT	843.32	PAYROLL FOR 032824	110	CPS COUNSEL	2295	
9209	3/28/2024	SOCIAL SECURITY TAX	428.84	PAYROLL FOR 032824	110	CPS COUNSEL	2295	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	17.47	PAYROLL FOR 032824	110	CPS COUNSEL	2295	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 032824	110	CPS COUNSEL	2295	
9209	3/28/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 032824	110	CONSTABLE #1	3110	
9209	3/28/2024	GROUP INSURANCE	470.39	PAYROLL FOR 032824	110	CONSTABLE #1	3110	
9209	3/28/2024	RETIREMENT	401.74	PAYROLL FOR 032824	110	CONSTABLE #1	3110	
9209	3/28/2024	SOCIAL SECURITY TAX	200.76	PAYROLL FOR 032824	110	CONSTABLE #1	3110	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 032824	110	CONSTABLE #1	3110	
9209	3/28/2024	CELL PHONES	20.00	PAYROLL FOR 032824	110	CONSTABLE #1	3110	
9209	3/28/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 032824	110	CONSTABLE #2	3120	
9209	3/28/2024	GROUP INSURANCE	470.39	PAYROLL FOR 032824	110	CONSTABLE #2	3120	
9209	3/28/2024	RETIREMENT	398.75	PAYROLL FOR 032824	110	CONSTABLE #2	3120	
9209	3/28/2024	SOCIAL SECURITY TAX	194.41	PAYROLL FOR 032824	110	CONSTABLE #2	3120	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	19.44	PAYROLL FOR 032824	110	CONSTABLE #2	3120	
9209	3/28/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 032824	110	CONSTABLE #3	3130	
9209	3/28/2024	GROUP INSURANCE	469.66	PAYROLL FOR 032824	110	CONSTABLE #3	3130	
9209	3/28/2024	RETIREMENT	401.74	PAYROLL FOR 032824	110	CONSTABLE #3	3130	
9209	3/28/2024	SOCIAL SECURITY TAX	200.15	PAYROLL FOR 032824	110	CONSTABLE #3	3130	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 032824	110	CONSTABLE #3	3130	
9209	3/28/2024	CELL PHONES	20.00	PAYROLL FOR 032824	110	CONSTABLE #3	3130	
9209	3/28/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 032824	110	CONSTABLE #4	3140	
9209	3/28/2024	GROUP INSURANCE	470.39	PAYROLL FOR 032824	110	CONSTABLE #4	3140	
9209	3/28/2024	RETIREMENT	401.74	PAYROLL FOR 032824	110	CONSTABLE #4	3140	
9209	3/28/2024	SOCIAL SECURITY TAX	199.59	PAYROLL FOR 032824	110	CONSTABLE #4	3140	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 032824	110	CONSTABLE #4	3140	
9209	3/28/2024	CELL PHONES	20.00	PAYROLL FOR 032824	110	CONSTABLE #4	3140	
9209	3/28/2024	SALARY- SHERIFF	5,639.93	PAYROLL FOR 032824	110	SHERIFF	3160	
9209	3/28/2024	SALARIES- ASSISTANTS	265,789.49	PAYROLL FOR 032824	110	SHERIFF	3160	
9209	3/28/2024	SALARIES-MUSTER PAY	1,932.58	PAYROLL FOR 032824	110	SHERIFF	3160	
9209	3/28/2024	SALARIES- EXTRA STAFFING	4,291.84	PAYROLL FOR 032824	110	SHERIFF	3160	
9209	3/28/2024	SALARIES- EXTRA STAFFING	1,179.41	PAYROLL FOR 032824	110	SHERIFF	3160	
9209	3/28/2024	GROUP INSURANCE	150.95	PAYROLL FOR 032824	110	SHERIFF	3160	
9209	3/28/2024	GROUP INSURANCE	44,362.09	PAYROLL FOR 032824	110	SHERIFF	3160	
9209	3/28/2024	RETIREMENT	41,466.59	PAYROLL FOR 032824	110	SHERIFF	3160	
9209	3/28/2024	RETIREMENT	176.55	PAYROLL FOR 032824	110	SHERIFF	3160	
9209	3/28/2024	SOCIAL SECURITY TAX	86.10	PAYROLL FOR 032824	110	SHERIFF	3160	
9209	3/28/2024	SOCIAL SECURITY TAX	20,188.76	PAYROLL FOR 032824	110	SHERIFF	3160	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	2,036.41	PAYROLL FOR 032824	110	SHERIFF	3160	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	8.61	PAYROLL FOR 032824	110	SHERIFF	3160	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	0.59	PAYROLL FOR 032824	110	SHERIFF	3160	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	136.01	PAYROLL FOR 032824	110	SHERIFF	3160	
9209	3/28/2024	RESTRICTED	365.32	RESTRICTED	271	SHERIFF	3160	
9209	3/28/2024	RESTRICTED	57.21	RESTRICTED	271	SHERIFF	3160	
9209	3/28/2024	RESTRICTED	54.69	RESTRICTED	271	SHERIFF	3160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 38 of 40
9209	3/28/2024	RESTRICTED	26.16	RESTRICTED	271	SHERIFF	3160	
9209	3/28/2024	RESTRICTED	2.67	RESTRICTED	271	SHERIFF	3160	
9209	3/28/2024	RESTRICTED	0.18	RESTRICTED	271	SHERIFF	3160	
9209	3/28/2024	SALARY- DEPARTMENT HEAD	3,766.63	PAYROLL FOR 032824	110	FIRE & RESCUE	3210	
9209	3/28/2024	SALARIES- ASSISTANTS	8,881.74	PAYROLL FOR 032824	110	FIRE & RESCUE	3210	
9209	3/28/2024	SALARIES- EXTRA STAFFING	3,406.84	PAYROLL FOR 032824	110	FIRE & RESCUE	3210	
9209	3/28/2024	GROUP INSURANCE	1,416.05	PAYROLL FOR 032824	110	FIRE & RESCUE	3210	
9209	3/28/2024	RETIREMENT	2,415.43	PAYROLL FOR 032824	110	FIRE & RESCUE	3210	
9209	3/28/2024	SOCIAL SECURITY TAX	1,165.06	PAYROLL FOR 032824	110	FIRE & RESCUE	3210	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	277.53	PAYROLL FOR 032824	110	FIRE & RESCUE	3210	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	8.07	PAYROLL FOR 032824	110	FIRE & RESCUE	3210	
9209	3/28/2024	CELL PHONES	80.00	PAYROLL FOR 032824	110	FIRE & RESCUE	3210	
9209	3/28/2024	SALARIES-ASS'T DEPT	18,562.08	PAYROLL FOR 032824	202	FIRE & RESCUE	3300	
9209	3/28/2024	SALARIES-ASS'T DEPT	1,850.23	PAYROLL FOR 032824	202	SHERIFF	3300	
9209	3/28/2024	SALARIES-EXTRA STAFFING	1,664.37	PAYROLL FOR 032824	202	FIRE & RESCUE	3300	
9209	3/28/2024	GROUP INSURANCE	470.39	PAYROLL FOR 032824	202	SHERIFF	3300	
9209	3/28/2024	GROUP INSURANCE	3,289.08	PAYROLL FOR 032824	202	FIRE & RESCUE	3300	
9209	3/28/2024	RETIREMENT	276.98	PAYROLL FOR 032824	202	SHERIFF	3300	
9209	3/28/2024	RETIREMENT	3,035.84	PAYROLL FOR 032824	202	FIRE & RESCUE	3300	
9209	3/28/2024	SOCIAL SECURITY TAX	1,497.18	PAYROLL FOR 032824	202	FIRE & RESCUE	3300	
9209	3/28/2024	SOCIAL SECURITY TAX	125.92	PAYROLL FOR 032824	202	SHERIFF	3300	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 032824	202	SHERIFF	3300	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	348.80	PAYROLL FOR 032824	202	FIRE & RESCUE	3300	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	0.93	PAYROLL FOR 032824	202	SHERIFF	3300	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	10.14	PAYROLL FOR 032824	202	FIRE & RESCUE	3300	
9209	3/28/2024	CELL PHONES	52.92	PAYROLL FOR 032824	202	FIRE & RESCUE	3300	
9209	3/28/2024	SALARIES- ASSISTANTS	321,104.94	PAYROLL FOR 032824	110	DETENTION CENTER	4100	
9209	3/28/2024	SALARIES-MUSTER PAY	6,612.98	PAYROLL FOR 032824	110	DETENTION CENTER	4100	
9209	3/28/2024	SALARIES- EXTRA STAFFING	3,237.68	PAYROLL FOR 032824	110	DETENTION CENTER	4100	
9209	3/28/2024	GROUP INSURANCE	58,306.37	PAYROLL FOR 032824	110	DETENTION CENTER	4100	
9209	3/28/2024	RETIREMENT	49,544.20	PAYROLL FOR 032824	110	DETENTION CENTER	4100	
9209	3/28/2024	SOCIAL SECURITY TAX	24,259.88	PAYROLL FOR 032824	110	DETENTION CENTER	4100	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	2,385.07	PAYROLL FOR 032824	110	DETENTION CENTER	4100	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	165.46	PAYROLL FOR 032824	110	DETENTION CENTER	4100	
9209	3/28/2024	SALARIES-ASS'T DEPT	4,402.73 *	PAYROLL FOR 032824	770	DETENTION CENTER	4100	
9209	3/28/2024	SALARIES-MUSTER PAY	74.14 *	PAYROLL FOR 032824	770	DETENTION CENTER	4100	
9209	3/28/2024	GROUP INSURANCE	547.56 *	PAYROLL FOR 032824	770	DETENTION CENTER	4100	
9209	3/28/2024	RETIREMENT	670.18 *	PAYROLL FOR 032824	770	DETENTION CENTER	4100	
9209	3/28/2024	SOCIAL SECURITY TAX	340.56 *	PAYROLL FOR 032824	770	DETENTION CENTER	4100	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	16.79 *	PAYROLL FOR 032824	770	DETENTION CENTER	4100	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	2.23 *	PAYROLL FOR 032824	770	DETENTION CENTER	4100	
9209	3/28/2024	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 032824	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9209	3/28/2024	GROUP INSURANCE	469.66	PAYROLL FOR 032824	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9209	3/28/2024	RETIREMENT	368.61	PAYROLL FOR 032824	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9209	3/28/2024	SOCIAL SECURITY TAX	186.27	PAYROLL FOR 032824	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	7.88	PAYROLL FOR 032824	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 39 of 40
9209	3/28/2024	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 032824	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9209	3/28/2024	SALARY- DEPARTMENT HEAD	3,806.49	PAYROLL FOR 032824	110	EXTENSION SERVICES	5310	
9209	3/28/2024	SALARIES- ASSISTANTS	3,426.66	PAYROLL FOR 032824	110	EXTENSION SERVICES	5310	
9209	3/28/2024	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 032824	110	EXTENSION SERVICES	5310	
9209	3/28/2024	GROUP INSURANCE	940.05	PAYROLL FOR 032824	110	EXTENSION SERVICES	5310	
9209	3/28/2024	RETIREMENT	512.97	PAYROLL FOR 032824	110	EXTENSION SERVICES	5310	
9209	3/28/2024	SOCIAL SECURITY TAX	585.37	PAYROLL FOR 032824	110	EXTENSION SERVICES	5310	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	24.58	PAYROLL FOR 032824	110	EXTENSION SERVICES	5310	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	3.99	PAYROLL FOR 032824	110	EXTENSION SERVICES	5310	
9209	3/28/2024	CELL PHONES	60.00	PAYROLL FOR 032824	110	EXTENSION SERVICES	5310	
9209	3/28/2024	SALARIES- ASSISTANTS	14,616.60	PAYROLL FOR 032824	110	DOM VIOLENCE TASK FORCE	5330	
9209	3/28/2024	GROUP INSURANCE	944.93	PAYROLL FOR 032824	110	DOM VIOLENCE TASK FORCE	5330	
9209	3/28/2024	RETIREMENT	2,191.10	PAYROLL FOR 032824	110	DOM VIOLENCE TASK FORCE	5330	
9209	3/28/2024	SOCIAL SECURITY TAX	1,097.23	PAYROLL FOR 032824	110	DOM VIOLENCE TASK FORCE	5330	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	45.38	PAYROLL FOR 032824	110	DOM VIOLENCE TASK FORCE	5330	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	7.32	PAYROLL FOR 032824	110	DOM VIOLENCE TASK FORCE	5330	
9209	3/28/2024	CELL PHONES	20.00	PAYROLL FOR 032824	110	DOM VIOLENCE TASK FORCE	5330	
9209	3/28/2024	SALARY- DEPARTMENT HEAD	2,542.83	PAYROLL FOR 032824	110	VICTIM ASSISTANCE - VOCA	5340	
9209	3/28/2024	SALARIES- ASSISTANTS	4,611.14	PAYROLL FOR 032824	110	VICTIM ASSISTANCE - VOCA	5340	
9209	3/28/2024	GROUP INSURANCE	1,410.44	PAYROLL FOR 032824	110	VICTIM ASSISTANCE - VOCA	5340	
9209	3/28/2024	RETIREMENT	1,079.93	PAYROLL FOR 032824	110	VICTIM ASSISTANCE - VOCA	5340	
9209	3/28/2024	SOCIAL SECURITY TAX	507.99	PAYROLL FOR 032824	110	VICTIM ASSISTANCE - VOCA	5340	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	22.36	PAYROLL FOR 032824	110	VICTIM ASSISTANCE - VOCA	5340	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	3.61	PAYROLL FOR 032824	110	VICTIM ASSISTANCE - VOCA	5340	
9209	3/28/2024	CELL PHONES	60.00	PAYROLL FOR 032824	110	VICTIM ASSISTANCE - VOCA	5340	
9209	3/28/2024	SALARIES- ASSISTANTS	2,140.13	PAYROLL FOR 032824	110	VICTIM ASSISTANCE - VCLG	5350	
9209	3/28/2024	GROUP INSURANCE	470.69	PAYROLL FOR 032824	110	VICTIM ASSISTANCE - VCLG	5350	
9209	3/28/2024	RETIREMENT	320.37	PAYROLL FOR 032824	110	VICTIM ASSISTANCE - VCLG	5350	
9209	3/28/2024	SOCIAL SECURITY TAX	159.63	PAYROLL FOR 032824	110	VICTIM ASSISTANCE - VCLG	5350	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	6.63	PAYROLL FOR 032824	110	VICTIM ASSISTANCE - VCLG	5350	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	1.07	PAYROLL FOR 032824	110	VICTIM ASSISTANCE - VCLG	5350	
9209	3/28/2024	SALARY- DEPARTMENT HEAD	3,590.50	PAYROLL FOR 032824	110	ROAD & BRIDGE	7100	
9209	3/28/2024	SALARIES- ASSISTANTS	42,470.80	PAYROLL FOR 032824	110	ROAD & BRIDGE	7100	
9209	3/28/2024	GROUP INSURANCE	8,479.68	PAYROLL FOR 032824	110	ROAD & BRIDGE	7100	
9209	3/28/2024	RETIREMENT	6,906.20	PAYROLL FOR 032824	110	ROAD & BRIDGE	7100	
9209	3/28/2024	SOCIAL SECURITY TAX	3,333.78	PAYROLL FOR 032824	110	ROAD & BRIDGE	7100	
9209	3/28/2024	WORKERS' COMPENSATION INSURANCE	569.31	PAYROLL FOR 032824	110	ROAD & BRIDGE	7100	
9209	3/28/2024	UNEMPLOYMENT INSURANCE	23.04	PAYROLL FOR 032824	110	ROAD & BRIDGE	7100	
9209	3/28/2024	CELL PHONES	72.50	PAYROLL FOR 032824	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 9209 (404 detail records)</i>	<b>1,972,968.74</b>					
		<b>Total Payroll Transfers</b>	<b>1,972,968.74</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 40 of 40
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*Grand Total*      \$4,813,400.37

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