

Potter County Check Register for June 10, 2024

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 41
ACCOUNTS PAYABLE CHECKS								
211645	5/23/2024	ALAN COUNTY	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65700	
211645	5/23/2024	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP1 65700	
		<i>Total - Wire / Check # 211645 (2 detail records)</i>	80.00					
211646	5/23/2024	AT&T	1,896.11	APR 24 INTERNET	110	INFORMATION TECHNOLOGY	269843 4/24	
		<i>Total - Wire / Check # 211646 (1 detail record)</i>	1,896.11					
211647	5/23/2024	ATMOS ENERGY	297.23	UTILITIES	110	ROAD & BRIDGE	3005350148 6/24	
211647	5/23/2024	ATMOS ENERGY	1,198.75	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 6/24	
211647	5/23/2024	ATMOS ENERGY	131.80	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 6/24	
211647	5/23/2024	ATMOS ENERGY	193.04	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 6/24	
211647	5/23/2024	ATMOS ENERGY	2,251.54	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 6/24	
211647	5/23/2024	ATMOS ENERGY	278.70	UTILITIES	110	VFD-CRAWFORD	3011348550 6/24	
211647	5/23/2024	ATMOS ENERGY	260.26	UTILITIES	110	VFD-ROLLING HILLS	3011348854 6/24	
211647	5/23/2024	ATMOS ENERGY	1,008.45	UTILITIES	110	FACILITIES MAINTENANCE	3063522675 6/24	
211647	5/23/2024	ATMOS ENERGY	377.69	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 6/24	
		<i>Total - Wire / Check # 211647 (9 detail records)</i>	5,997.46					
211648	5/23/2024	BEXAR COUNTY	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65701	
		<i>Total - Wire / Check # 211648 (1 detail record)</i>	85.00					
211649	5/23/2024	CARD SERVICE CENTER - MASTERCARD	570.96	LODGING G MALIHA	110	DIST ATTORNEY	0095 4/24	
		<i>Total - Wire / Check # 211649 (1 detail record)</i>	570.96					
211650	5/23/2024	CARD SERVICE CENTER - MASTERCARD	7.50	TX OAG OPEN RECORDS	110	CO ATTORNEY	0153 4/24 C	
211650	5/23/2024	CARD SERVICE CENTER - MASTERCARD	27.50	FUEL	110	CO ATTORNEY	0153 4/24 C	
211650	5/23/2024	CARD SERVICE CENTER - MASTERCARD	32.76	FUEL	110	CO ATTORNEY	0153 4/24 C	
211650	5/23/2024	CARD SERVICE CENTER - MASTERCARD	37.65	FUEL	110	CO ATTORNEY	0153 4/24 C	
211650	5/23/2024	CARD SERVICE CENTER - MASTERCARD	121.76	LODGING S BRUMLEY	110	CO ATTORNEY	0153 4/24 C	
211650	5/23/2024	CARD SERVICE CENTER - MASTERCARD	249.96	AIRFARE D CHRISTIE	110	CO ATTORNEY	0153 4/24 C	
211650	5/23/2024	CARD SERVICE CENTER - MASTERCARD	266.96	AIRFARE M POWELL	110	CO ATTORNEY	0153 4/24 C	
211650	5/23/2024	CARD SERVICE CENTER - MASTERCARD	266.96	AIRFARE N DAVIS	110	CO ATTORNEY	0153 4/24 C	
211650	5/23/2024	CARD SERVICE CENTER - MASTERCARD	266.96	AIRFARE A CERVANTES	110	CO ATTORNEY	0153 4/24 C	
211650	5/23/2024	CARD SERVICE CENTER - MASTERCARD	350.00	REGISTRATION D CHRISTIE	110	CO ATTORNEY	0153 4/24 C	
		<i>Total - Wire / Check # 211650 (10 detail records)</i>	1,628.01					
211651	5/23/2024	CITY OF AMARILLO - UTILITIES	45.82	UTILITIES	110	DETENTION CENTER	263694 6/24	
211651	5/23/2024	CITY OF AMARILLO - UTILITIES	36.72	UTILITIES	110	VFD-CRAWFORD	311965 6/24	
211651	5/23/2024	CITY OF AMARILLO - UTILITIES	83.64	UTILITIES	110	FACILITIES MAINTENANCE	330766 6/24	
		<i>Total - Wire / Check # 211651 (3 detail records)</i>	166.18					
211652	5/23/2024	COURTNEY COUNTISS BRIAN & BAILEY	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-6128	
		<i>Total - Wire / Check # 211652 (1 detail record)</i>	1.00					
211653	5/23/2024	DAVID BESLY	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-6153	
		<i>Total - Wire / Check # 211653 (1 detail record)</i>	1.00					
211654	5/23/2024	DURELL DURHAM	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-5864	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 41
		<i>Total - Wire / Check # 211654 (1 detail record)</i>	1.00					
211655	5/23/2024	FEDEX	8.52	SHIPPING FEES	110	DIST ATTORNEY	839565101 DA	
		<i>Total - Wire / Check # 211655 (1 detail record)</i>	8.52					
211656	5/23/2024	FREEMAN & NANCE PLLC FREEMAN OPERATING	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-5922	
		<i>Total - Wire / Check # 211656 (1 detail record)</i>	1.00					
211657	5/23/2024	GOODLEAP OPERATING ACCOUNT	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-5850	
		<i>Total - Wire / Check # 211657 (1 detail record)</i>	1.00					
211658	5/23/2024	GUILD MORTGAGE COMPANY LLC GMC OP	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-6090	
		<i>Total - Wire / Check # 211658 (1 detail record)</i>	2.00					
211659	5/23/2024	JACOB D BACCUS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-5837	
		<i>Total - Wire / Check # 211659 (1 detail record)</i>	1.00					
211660	5/23/2024	MARIA BARRAZA	185.38 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-5884	
		<i>Total - Wire / Check # 211660 (1 detail record)</i>	185.38					
211661	5/23/2024	MERIDIAN ASSET SERVICES	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-6200	
		<i>Total - Wire / Check # 211661 (1 detail record)</i>	1.00					
211662	5/23/2024	METLIFE	14,594.09	APR 24 INSUR PREM-BASIC/VOLUNT	600	GENERAL ADMINISTRATION	APR 24 PREMIUMS	
		<i>Total - Wire / Check # 211662 (1 detail record)</i>	14,594.09					
211663	5/23/2024	NACOMA COUNTY	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65702	
211663	5/23/2024	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP1 65702	
		<i>Total - Wire / Check # 211663 (2 detail records)</i>	25.00					
211664	5/23/2024	RANDALL COUNTY SHERIFF OFFICE	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 18708	
211664	5/23/2024	RANDALL COUNTY SHERIFF OFFICE	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 18709	
		<i>Total - Wire / Check # 211664 (2 detail records)</i>	200.00					
211665	5/23/2024	SAFE MONEY SOLUTIONS GROUP	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-6134	
		<i>Total - Wire / Check # 211665 (1 detail record)</i>	1.00					
211666	5/23/2024	STEVEN EDWARD SHOTTS	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2024-10571-FM	
		<i>Total - Wire / Check # 211666 (1 detail record)</i>	6.00					
211667	5/23/2024	SYNERGIA 806 LLC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-5881	
		<i>Total - Wire / Check # 211667 (1 detail record)</i>	10.00					
211668	5/23/2024	TEXAS DEPARTMENT OF MOTOR VEHICLES	37.50	DA VEHICLE TAGS RENEWAL X5	110	DIST ATTORNEY	JUNE24 ALIAS DA	
		<i>Total - Wire / Check # 211668 (1 detail record)</i>	37.50					
211669	5/23/2024	TEXAS WORKFORCE COMMISSION	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-5843	
		<i>Total - Wire / Check # 211669 (1 detail record)</i>	5.00					
211670	5/23/2024	VERIZON WIRELESS	189.95	MOBILE BROADBAND	268	DIST ATTORNEY	642054481-5 5/24	
		<i>Total - Wire / Check # 211670 (1 detail record)</i>	189.95					
211671	5/23/2024	WEST GATE BANK	22.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-5863	
		<i>Total - Wire / Check # 211671 (1 detail record)</i>	22.00					
211672	5/23/2024	XCEL ENERGY	527.93	UTILITIES	110	FACILITIES MAINTENANCE	54111250779 6/24	
211672	5/23/2024	XCEL ENERGY	201.50	UTILITIES	110	PUBLIC SERVICE	54120590122 6/24	
211672	5/23/2024	XCEL ENERGY	132.10	UTILITIES	110	VFD-VALLE DE ORO	5416139383 6/24	
211672	5/23/2024	XCEL ENERGY	20,597.51	UTILITIES	110	DETENTION CENTER	5417950775 6/24	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 41
211672	5/23/2024	XCEL ENERGY	15.27	UTILITIES	110	DETENTION CENTER	5418225188 6/24	
211672	5/23/2024	XCEL ENERGY	157.15	UTILITIES	110	FACILITIES MAINTENANCE	5477507138 6/24	
211672	5/23/2024	XCEL ENERGY	659.74	UTILITIES	110	FACILITIES MAINTENANCE	5479169507 6/24	
		<i>Total - Wire / Check # 211672 (7 detail records)</i>	22,291.20					
211673	5/30/2024	ACCESS COMMUNITY CREDIT UNION	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-6325	
		<i>Total - Wire / Check # 211673 (1 detail record)</i>	1.00					
211674	5/30/2024	ADRC DISPUTE RESOLUTION CENTER	1,005.01 *	FEB24 ADRC	700	CO CLERK	FEB24 ADRC	
211674	5/30/2024	ADRC DISPUTE RESOLUTION CENTER	1,088.11 *	FEB24 ADRC	700	DIST CLERK	FEB24 ADRC	
211674	5/30/2024	ADRC DISPUTE RESOLUTION CENTER	820.37 *	FEB24 ADRC	700	DIST CLERK	FEB24 ADRC	
211674	5/30/2024	ADRC DISPUTE RESOLUTION CENTER	249.00 *	FEB24 ADRC	700	JP #1	FEB24 ADRC	
211674	5/30/2024	ADRC DISPUTE RESOLUTION CENTER	168.00 *	FEB24 ADRC	700	JP #2	FEB24 ADRC	
211674	5/30/2024	ADRC DISPUTE RESOLUTION CENTER	126.00 *	FEB24 ADRC	700	JP #3	FEB24 ADRC	
211674	5/30/2024	ADRC DISPUTE RESOLUTION CENTER	186.00 *	FEB24 ADRC	700	JP #4	FEB24 ADRC	
211674	5/30/2024	ADRC DISPUTE RESOLUTION CENTER	930.01 *	MAR24 ADRC	700	CO CLERK	MAR24 ADRC	
211674	5/30/2024	ADRC DISPUTE RESOLUTION CENTER	1,055.71 *	MAR24 ADRC	700	DIST CLERK	MAR24 ADRC	
211674	5/30/2024	ADRC DISPUTE RESOLUTION CENTER	603.84 *	MAR24 ADRC	700	DIST CLERK	MAR24 ADRC	
211674	5/30/2024	ADRC DISPUTE RESOLUTION CENTER	219.00 *	MAR24 ADRC	700	JP #1	MAR24 ADRC	
211674	5/30/2024	ADRC DISPUTE RESOLUTION CENTER	146.44 *	MAR24 ADRC	700	JP #2	MAR24 ADRC	
211674	5/30/2024	ADRC DISPUTE RESOLUTION CENTER	159.00 *	MAR24 ADRC	700	JP #3	MAR24 ADRC	
211674	5/30/2024	ADRC DISPUTE RESOLUTION CENTER	192.00 *	MAR24 ADRC	700	JP #4	MAR24 ADRC	
		<i>Total - Wire / Check # 211674 (14 detail records)</i>	6,948.49					
211675	5/30/2024	AETNA	2,000.00	PLAN#143727 PHARMACY FILE	600	GENERAL ADMINISTRATION	SF-ASC 5/15/24.	
		<i>Total - Wire / Check # 211675 (1 detail record)</i>	2,000.00					
211676	5/30/2024	AISD	66.34 *	FEB24 AGENCY EOM COMPULSORY	700	JP #1	FEB24 COMPULSORY	
211676	5/30/2024	AISD	85.25 *	MAR24 AGENCY EOM COMPULSORY	700	JP #1	MAR24 COMPULSORY	
		<i>Total - Wire / Check # 211676 (2 detail records)</i>	151.59					
211677	5/30/2024	AT&T MOBILITY	77.19	WIRELESS	110	DIST ATTORNEY	826017338 5/24	
		<i>Total - Wire / Check # 211677 (1 detail record)</i>	77.19					
211678	5/30/2024	ATMOS ENERGY	188.31	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 6/24	
		<i>Total - Wire / Check # 211678 (1 detail record)</i>	188.31					
211679	5/30/2024	CHRISTOPHER BARCLAY INMATE #156861	35.69	UNCLAIMED INMATE FUNDS	200	UNCLAIMED - SO INMATE TRUST	BARCLAY 156861	
		<i>Total - Wire / Check # 211679 (1 detail record)</i>	35.69					
211680	5/30/2024	CITY OF AMARILLO - ACCOUNTING	99.91 *	FEB24 EOM ARREST/WARRANT FEES	700	CO CLERK	FEB24 ARREST FEE	
211680	5/30/2024	CITY OF AMARILLO - ACCOUNTING	60.02 *	MAR24 EOM ARREST/WARRANT FEES	700	CO CLERK	MAR24 ARREST FEE	
		<i>Total - Wire / Check # 211680 (2 detail records)</i>	159.93					
211681	5/30/2024	CLERK, 7TH COURT OF APPEALS	335.01 *	FEB24 AGENCY EOM FEE	700	CO CLERK	FEB24 COA FEES	
211681	5/30/2024	CLERK, 7TH COURT OF APPEALS	362.70 *	FEB24 AGENCY EOM FEE	700	DIST CLERK	FEB24 COA FEES	
211681	5/30/2024	CLERK, 7TH COURT OF APPEALS	273.45 *	FEB24 AGENCY EOM FEE	700	DIST CLERK	FEB24 COA FEES	
211681	5/30/2024	CLERK, 7TH COURT OF APPEALS	310.01 *	MAR24 COA FEES	700	CO CLERK	MAR24 COA FEES	
211681	5/30/2024	CLERK, 7TH COURT OF APPEALS	351.90 *	MAR24 COA FEES	700	DIST CLERK	MAR24 COA FEES	
211681	5/30/2024	CLERK, 7TH COURT OF APPEALS	201.28 *	MAR24 COA FEES	700	DIST CLERK	MAR24 COA FEES	
		<i>Total - Wire / Check # 211681 (6 detail records)</i>	1,834.35					
211682	5/30/2024	DALLAS COUNTY	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65700	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 41
		<i>Total - Wire / Check # 211682 (1 detail record)</i>	80.00					
211683	5/30/2024	FEDEX	47.38	SHIPPING FEES	110	DETENTION CENTER	849454434 DET	
		<i>Total - Wire / Check # 211683 (1 detail record)</i>	47.38					
211684	5/30/2024	FEDEX	9.45	SHIPPING FEES	110	DIST ATTORNEY	843097715 DA	
		<i>Total - Wire / Check # 211684 (1 detail record)</i>	9.45					
211685	5/30/2024	KEVIN BINGHAM	32.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2024-08779-CV	
		<i>Total - Wire / Check # 211685 (1 detail record)</i>	32.50					
211686	5/30/2024	LEGALZOOM	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-6327	
		<i>Total - Wire / Check # 211686 (1 detail record)</i>	1.00					
211687	5/30/2024	MUTUAL OF OMAHA	6,586.89	MAY 24 W/S DISABILITY PREMIUMS	110	MISC INSURANCE PAYABLE	MAY 24 PREMIUMS	
		<i>Total - Wire / Check # 211687 (1 detail record)</i>	6,586.89					
211688	5/30/2024	NUECES COUNTY	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65702	
		<i>Total - Wire / Check # 211688 (1 detail record)</i>	25.00					
211689	5/30/2024	ORLANDO RODRIGUEZ	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-6267-C1	
		<i>Total - Wire / Check # 211689 (1 detail record)</i>	4.00					
211690	5/30/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	137.30 *	FEB24 PRIVATE ATTY FEES	700	JP #1	FEB 24 PRIV ATTY	
211690	5/30/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	847.32 *	FEB24 PRIVATE ATTY FEES	700	JP #2	FEB 24 PRIV ATTY	
211690	5/30/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	4,885.23 *	FEB24 PRIVATE ATTY FEES	700	JP #3	FEB 24 PRIV ATTY	
211690	5/30/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	261.00 *	FEB 24 TITLE SEARCH FEES	700	DIST CLERK	FEB 24 TITLE	
211690	5/30/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	507.97 *	MAR24 PRIVATE ATTY FEES	700	JP #1	MAR 24 PRIV ATTY	
211690	5/30/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,728.45 *	MAR24 PRIVATE ATTY FEES	700	JP #2	MAR 24 PRIV ATTY	
211690	5/30/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	6,543.79 *	MAR24 PRIVATE ATTY FEES	700	JP #3	MAR 24 PRIV ATTY	
211690	5/30/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	4,400.00 *	MAR 24 TITLE SEARCH FEES	700	DIST CLERK	MAR 24 TITLE	
		<i>Total - Wire / Check # 211690 (8 detail records)</i>	19,311.06					
211691	5/30/2024	SUSSEX COUNTY SHERIFF DEPT	80.00	OUT OF STATE SRVC FEE B J LOYA	110	TAX ASSESSOR/COLLECTOR	22660-E-TAX	
		<i>Total - Wire / Check # 211691 (1 detail record)</i>	80.00					
211692	5/30/2024	TEXAS PARKS & WILDLIFE	135.61 *	FEB24 AGENCY EOM TP&W	700	JP #3	FEB24 TP&W FEES	
211692	5/30/2024	TEXAS PARKS & WILDLIFE	102.88 *	MAR24 AGENCY EOM TP&W	700	JP #3	MAR24 TP&W FEES	
		<i>Total - Wire / Check # 211692 (2 detail records)</i>	238.49					
211693	5/30/2024	TEXAS WORKFORCE COMMISSION	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2586	
		<i>Total - Wire / Check # 211693 (1 detail record)</i>	5.00					
211694	5/30/2024	US BANK VOYAGER FLEET SYSTEMS	1,926.92	MAY 24 FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 5/24	
211694	5/30/2024	US BANK VOYAGER FLEET SYSTEMS	34.40	MAY 24 FUEL	110	RECORDS MANAGEMENT	869348086 5/24	
211694	5/30/2024	US BANK VOYAGER FLEET SYSTEMS	142.17	MAY 24 FUEL	110	PURCHASING AGENT	869348086 5/24	
211694	5/30/2024	US BANK VOYAGER FLEET SYSTEMS	1,369.53	MAY 24 FUEL	110	FACILITIES MAINTENANCE	869348086 5/24	
211694	5/30/2024	US BANK VOYAGER FLEET SYSTEMS	49.80	MAY 24 FUEL	110	JP #3	869348086 5/24	
211694	5/30/2024	US BANK VOYAGER FLEET SYSTEMS	602.63	MAY 24 FUEL	110	CO ATTORNEY	869348086 5/24	
211694	5/30/2024	US BANK VOYAGER FLEET SYSTEMS	292.72	MAY 24 FUEL	110	DIST ATTORNEY	869348086 5/24	
211694	5/30/2024	US BANK VOYAGER FLEET SYSTEMS	199.39	MAY 24 FUEL	110	CONSTABLE #1	869348086 5/24	
211694	5/30/2024	US BANK VOYAGER FLEET SYSTEMS	358.97	MAY 24 FUEL	110	CONSTABLE #2	869348086 5/24	
211694	5/30/2024	US BANK VOYAGER FLEET SYSTEMS	224.42	MAY 24 FUEL	110	CONSTABLE #3	869348086 5/24	
211694	5/30/2024	US BANK VOYAGER FLEET SYSTEMS	170.02	MAY 24 FUEL	110	CONSTABLE #4	869348086 5/24	
211694	5/30/2024	US BANK VOYAGER FLEET SYSTEMS	21,752.42	MAY 24 FUEL	110	SHERIFF BARN	869348086 5/24	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 41
211694	5/30/2024	US BANK VOYAGER FLEET SYSTEMS	7,892.20	MAY 24 FUEL	110	FIRE & RESCUE	869348086 5/24	
211694	5/30/2024	US BANK VOYAGER FLEET SYSTEMS	488.88	MAY 24 FUEL	110	SHERIFF BARN	869348086 5/24	
211694	5/30/2024	US BANK VOYAGER FLEET SYSTEMS	2,413.11	MAY 24 FUEL	110	DETENTION CENTER	869348086 5/24	
211694	5/30/2024	US BANK VOYAGER FLEET SYSTEMS	400.63	MAY 24 FUEL	110	EXTENSION SERVICES	869348086 5/24	
211694	5/30/2024	US BANK VOYAGER FLEET SYSTEMS	9,856.27	MAY 24 FUEL	110	ROAD & BRIDGE	869348086 5/24	
211694	5/30/2024	US BANK VOYAGER FLEET SYSTEMS	1,121.68	MAY 24 FUEL	268	DIST ATTORNEY	869348086 5/24	
		<i>Total - Wire / Check # 211694 (18 detail records)</i>	49,296.16					
211695	5/30/2024	VERIZON WIRELESS	37.99	MOBILE BROADBAND CORREC	110	INFORMATION TECHNOLOGY	242082073-1 4/24C	
		<i>Total - Wire / Check # 211695 (1 detail record)</i>	37.99					
211696	5/30/2024	XCEL ENERGY	6,618.07	UTILITIES	110	FACILITIES MAINTENANCE	54112308996 6/24	
211696	5/30/2024	XCEL ENERGY	568.73	UTILITIES	110	FACILITIES MAINTENANCE	54112317384 6/24	
211696	5/30/2024	XCEL ENERGY	7,389.84	UTILITIES	110	FACILITIES MAINTENANCE	54147801771 6/24	
211696	5/30/2024	XCEL ENERGY	47.73	UTILITIES	110	FACILITIES MAINTENANCE	5414854669 6/24	
211696	5/30/2024	XCEL ENERGY	13,425.41	UTILITIES	110	DETENTION CENTER	5417950775 6/24C	
211696	5/30/2024	XCEL ENERGY	171.27	UTILITIES	110	VFD-CRAWFORD	5418522097 6/24	
211696	5/30/2024	XCEL ENERGY	67.41	UTILITIES	110	DETENTION CENTER	5491673048 6/24	
		<i>Total - Wire / Check # 211696 (7 detail records)</i>	28,288.46					
211697	5/31/2024	BAY BRIDGE ADMINISTRATORS	5,159.69	PAYROLL FOR - 051524	110	MISC INSURANCE PAYABLE	051524 PAYROLL	
211697	5/31/2024	BAY BRIDGE ADMINISTRATORS	5,049.61	PAYROLL FOR - 053124	110	MISC INSURANCE PAYABLE	053124 PAYROLL	
		<i>Total - Wire / Check # 211697 (2 detail records)</i>	10,209.30					
211698	5/31/2024	CLEAT	882.00	PAYROLL FOR - 053124	110	PAYROLL DUES PAYABLE	053124 PAYROLL	
		<i>Total - Wire / Check # 211698 (1 detail record)</i>	882.00					
211699	5/31/2024	LEGAL SHIELD	1,274.00	PAYROLL FOR - 051524	110	LEGAL INSURANCE PAYABLE	051524 PAYROLL	
211699	5/31/2024	LEGAL SHIELD	1,236.60	PAYROLL FOR - 053124	110	LEGAL INSURANCE PAYABLE	053124 PAYROLL	
		<i>Total - Wire / Check # 211699 (2 detail records)</i>	2,510.60					
211700	5/31/2024	METLIFE	7,267.99	PAYROLL FOR - 051524	110	MISC INSURANCE PAYABLE	051524 PAYROLL	
211700	5/31/2024	METLIFE	7,132.67	PAYROLL FOR - 053124	110	MISC INSURANCE PAYABLE	053124 PAYROLL	
		<i>Total - Wire / Check # 211700 (2 detail records)</i>	14,400.66					
211701	5/31/2024	NEW YORK LIFE INSURANCE CO	324.89	PAYROLL FOR - 051524	110	WHOLE LIFE INS PAYABLE	051524 PAYROLL	
211701	5/31/2024	NEW YORK LIFE INSURANCE CO	304.89	PAYROLL FOR - 053124	110	WHOLE LIFE INS PAYABLE	053124 PAYROLL	
		<i>Total - Wire / Check # 211701 (2 detail records)</i>	629.78					
211702	5/31/2024	PAYTIENT TECHNOLOGIES INC	438.87	PAYROLL FOR - 053124	110	MISC INSURANCE PAYABLE	053124 PAYROLL	
		<i>Total - Wire / Check # 211702 (1 detail record)</i>	438.87					
211703	5/31/2024	POTTER COUNTY LAW ENFORCEMENT ASSOCIATI	512.50	PAYROLL FOR - 053124	110	PAYROLL DUES PAYABLE	053124 PAYROLL	
		<i>Total - Wire / Check # 211703 (1 detail record)</i>	512.50					
211704	5/31/2024	TRANSAMERICA LIFE INSURANCE CO	243.95	PAYROLL FOR - 051524	110	TERM LIFE INS PAYABLE	051524 PAYROLL	
211704	5/31/2024	TRANSAMERICA LIFE INSURANCE CO	243.95	PAYROLL FOR - 053124	110	TERM LIFE INS PAYABLE	053124 PAYROLL	
		<i>Total - Wire / Check # 211704 (2 detail records)</i>	487.90					
211705	5/31/2024	WASHINGTON NATIONAL INS CO	123.10	PAYROLL FOR - 051524	110	MISC INSURANCE PAYABLE	051524 PAYROLL	
211705	5/31/2024	WASHINGTON NATIONAL INS CO	123.10	PAYROLL FOR - 053124	110	MISC INSURANCE PAYABLE	053124 PAYROLL	
		<i>Total - Wire / Check # 211705 (2 detail records)</i>	246.20					
211706	5/31/2024	POTTER SHERIFF DEPUTY ASSOCIATION	108.00	PAYROLL FOR - 053124	110	PAYROLL DUES PAYABLE	053124 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 41
		<i>Total - Wire / Check # 211706 (1 detail record)</i>	108.00					
211707	5/31/2024	T C S D U	150.00	PAYROLL FOR - 053124	110	MISC PAYROLL PAYABLE	053124 PAYROLL	
		<i>Total - Wire / Check # 211707 (1 detail record)</i>	150.00					
211708	5/31/2024	T C S D U	210.50	PAYROLL FOR - 053124	110	MISC PAYROLL PAYABLE	053124 PAYROLL	
		<i>Total - Wire / Check # 211708 (1 detail record)</i>	210.50					
211709	5/31/2024	T C S D U	450.00	PAYROLL FOR - 053124	110	MISC PAYROLL PAYABLE	053124 PAYROLL	
		<i>Total - Wire / Check # 211709 (1 detail record)</i>	450.00					
211710	5/31/2024	T C S D U	8.34	PAYROLL FOR - 053124	110	MISC PAYROLL PAYABLE	053124 PAYROLL	
		<i>Total - Wire / Check # 211710 (1 detail record)</i>	8.34					
211711	5/31/2024	T C S D U	260.00	PAYROLL FOR - 053124	110	MISC PAYROLL PAYABLE	053124 PAYROLL	
		<i>Total - Wire / Check # 211711 (1 detail record)</i>	260.00					
211712	5/31/2024	T C S D U	250.00	PAYROLL FOR - 053124	110	MISC PAYROLL PAYABLE	053124 PAYROLL	
		<i>Total - Wire / Check # 211712 (1 detail record)</i>	250.00					
211713	5/31/2024	T C S D U	115.00	PAYROLL FOR - 053124	110	MISC PAYROLL PAYABLE	053124 PAYROLL	
		<i>Total - Wire / Check # 211713 (1 detail record)</i>	115.00					
211714	5/31/2024	T C S D U	343.50	PAYROLL FOR - 053124	110	MISC PAYROLL PAYABLE	053124 PAYROLL	
		<i>Total - Wire / Check # 211714 (1 detail record)</i>	343.50					
211715	5/31/2024	T C S D U	305.00	PAYROLL FOR - 053124	110	MISC PAYROLL PAYABLE	053124 PAYROLL	
		<i>Total - Wire / Check # 211715 (1 detail record)</i>	305.00					
211716	5/31/2024	T C S D U	93.00	PAYROLL FOR - 053124	110	MISC PAYROLL PAYABLE	053124 PAYROLL	
		<i>Total - Wire / Check # 211716 (1 detail record)</i>	93.00					
211717	5/31/2024	T C S D U	347.93	PAYROLL FOR - 053124	110	MISC PAYROLL PAYABLE	053124 PAYROLL	
		<i>Total - Wire / Check # 211717 (1 detail record)</i>	347.93					
211718	5/31/2024	T C S D U	197.00	PAYROLL FOR - 053124	110	MISC PAYROLL PAYABLE	053124 PAYROLL	
		<i>Total - Wire / Check # 211718 (1 detail record)</i>	197.00					
211719	5/31/2024	T C S D U	359.00	PAYROLL FOR - 053124	110	MISC PAYROLL PAYABLE	053124 PAYROLL	
		<i>Total - Wire / Check # 211719 (1 detail record)</i>	359.00					
211720	5/31/2024	T C S D U	472.50	PAYROLL FOR - 053124	110	MISC PAYROLL PAYABLE	053124 PAYROLL	
		<i>Total - Wire / Check # 211720 (1 detail record)</i>	472.50					
211721	5/31/2024	T C S D U	295.00	PAYROLL FOR - 053124	110	MISC PAYROLL PAYABLE	053124 PAYROLL	
		<i>Total - Wire / Check # 211721 (1 detail record)</i>	295.00					
211722	5/31/2024	T C S D U	373.85	PAYROLL FOR - 053124	110	MISC PAYROLL PAYABLE	053124 PAYROLL	
		<i>Total - Wire / Check # 211722 (1 detail record)</i>	373.85					
211723	5/31/2024	T C S D U	487.50	PAYROLL FOR - 053124	110	MISC PAYROLL PAYABLE	053124 PAYROLL	
		<i>Total - Wire / Check # 211723 (1 detail record)</i>	487.50					
211724	5/31/2024	T C S D U	325.96	PAYROLL FOR - 053124	110	MISC PAYROLL PAYABLE	053124 PAYROLL	
		<i>Total - Wire / Check # 211724 (1 detail record)</i>	325.96					
211725	5/31/2024	T C S D U	50.00	PAYROLL FOR - 053124	110	MISC PAYROLL PAYABLE	053124 PAYROLL	
		<i>Total - Wire / Check # 211725 (1 detail record)</i>	50.00					
211726	6/10/2024	ACCENT AUTO BODY & AUTOMOTIVE	3,457.60	REPAIR ON A 2019 FORD VAN	110	FACILITIES MAINTENANCE	VIN 41374	
211726	6/10/2024	ACCENT AUTO BODY & AUTOMOTIVE	4,813.40	REPAIR A 2015 DODGE RAM	110	FACILITIES MAINTENANCE	VIN 576366	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 41
<i>Total - Wire / Check # 211726 (2 detail records)</i>			8,271.00					
211727	6/10/2024	ALEX VASQUEZ	750.00	ESTATE ATTY AD LITEM	110	CCL #2	24-27-2 O.B.B	
<i>Total - Wire / Check # 211727 (1 detail record)</i>			750.00					
211728	6/10/2024	AMARILLO WINAIR CO.	592.64	20" X 20" X 2" GLASFLOSS AIR	110	DETENTION CENTER	32034503.	
211728	6/10/2024	AMARILLO WINAIR CO.	77.10	16" X 25" X 1 FIBER GLASS FILT	110	DETENTION CENTER	35034501.	
211728	6/10/2024	AMARILLO WINAIR CO.	106.78	PLEATED 16" X 30" X 2" FILTERS	110	DETENTION CENTER	35034501.	
211728	6/10/2024	AMARILLO WINAIR CO.	146.13	16" X 20" X 1" FIBER GLASS FIL	110	DETENTION CENTER	35034501.	
211728	6/10/2024	AMARILLO WINAIR CO.	319.11	20" X 20" X 2" GLASFLOSS AIR	110	DETENTION CENTER	35034501.	
211728	6/10/2024	AMARILLO WINAIR CO.	706.11	12" X 24" X 2" PLEATED AIR	110	DETENTION CENTER	35034501.	
<i>Total - Wire / Check # 211728 (6 detail records)</i>			1,947.87					
211729	6/10/2024	AMERICAN ELEVATOR COMPANY, INC.	200.00	FIRE STATION #3 ELEVATOR #1, A	110	FACILITIES MAINTENANCE	708857	
211729	6/10/2024	AMERICAN ELEVATOR COMPANY, INC.	225.00	CH PUBLIC #2 SOUTH ELEVATOR, A	110	FACILITIES MAINTENANCE	708858	
211729	6/10/2024	AMERICAN ELEVATOR COMPANY, INC.	225.00	CH PUBLIC #1 NORTH ELEVATOR, A	110	FACILITIES MAINTENANCE	708858	
211729	6/10/2024	AMERICAN ELEVATOR COMPANY, INC.	225.00	CH JAIL ELEVATOR #3, AS PER	110	FACILITIES MAINTENANCE	708858	
211729	6/10/2024	AMERICAN ELEVATOR COMPANY, INC.	130.00	CH TUNNEL ELEVATOR #4, AS PER	110	FACILITIES MAINTENANCE	708858	
211729	6/10/2024	AMERICAN ELEVATOR COMPANY, INC.	150.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	708980	
211729	6/10/2024	AMERICAN ELEVATOR COMPANY, INC.	150.00	DC PUBLIC #1 WEST ELEVATOR, AS	110	FACILITIES MAINTENANCE	708980	
211729	6/10/2024	AMERICAN ELEVATOR COMPANY, INC.	150.00	DC JAIL ELEVATOR #3 EQUIPMENT,	110	FACILITIES MAINTENANCE	708980	
211729	6/10/2024	AMERICAN ELEVATOR COMPANY, INC.	305.00	SF PUBLIC #3 NORTHEAST ELEVATO	110	FACILITIES MAINTENANCE	708981	
211729	6/10/2024	AMERICAN ELEVATOR COMPANY, INC.	200.00	SW FREIGHT ELEVATOR #5, AS PER	110	FACILITIES MAINTENANCE	708981	
211729	6/10/2024	AMERICAN ELEVATOR COMPANY, INC.	305.00	SF SERVICE ELEVATOR #4, AS PER	110	FACILITIES MAINTENANCE	708981	
211729	6/10/2024	AMERICAN ELEVATOR COMPANY, INC.	305.00	SF PUBLIC #2 SOUTHWEST ELEVATO	110	FACILITIES MAINTENANCE	708981	
211729	6/10/2024	AMERICAN ELEVATOR COMPANY, INC.	305.00	SF PUBLIC #1 SOUTHEAST ELEVATO	110	FACILITIES MAINTENANCE	708981	
<i>Total - Wire / Check # 211729 (13 detail records)</i>			2,875.00					
211730	6/10/2024	AMY E TAYLOR	350.00	EXHIBIT VOLUME-AGUILERA	110	ASSOCIATE JUDGE CHILD ABUSE	97429D 5/24/24	
<i>Total - Wire / Check # 211730 (1 detail record)</i>			350.00					
211731	6/10/2024	ANNETTE C STANLEY	585.00	MENTAL HEALTH 2ND TEMP	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20240144 5/24	
<i>Total - Wire / Check # 211731 (1 detail record)</i>			585.00					
211732	6/10/2024	ANY LAB TEST NOW	965.00	TOXICOLOGY J MALDANADO	110	JP #2	83466 MALDANADO	
<i>Total - Wire / Check # 211732 (1 detail record)</i>			965.00					
211733	6/10/2024	APIC SOLUTIONS INC.	64,125.00	LABOR AND COMMISSIONING	110	SHERIFF	16892	
<i>Total - Wire / Check # 211733 (1 detail record)</i>			64,125.00					
211734	6/10/2024	ARCHER LAW FIRM	250.60	MISD/DETENTION ROC/INTERIM	110	CCL #1	118091JV MARTINE.	
211734	6/10/2024	ARCHER LAW FIRM	300.00	CPS/GUARD AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	79103D 5/16/24	
211734	6/10/2024	ARCHER LAW FIRM	502.10	MISD/PLEA/FINAL	110	320TH	84500D MCKINNON	
211734	6/10/2024	ARCHER LAW FIRM	355.70	F3/OTHER/FINAL	110	47TH	85263A SARR	
211734	6/10/2024	ARCHER LAW FIRM	200.00	CPS/GUARD AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	980732 5/30/24	
211734	6/10/2024	ARCHER LAW FIRM	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR24331 RAMOS	
211734	6/10/2024	ARCHER LAW FIRM	502.20	MISD/DISMISSED/FINAL	110	CCL #2	CCCR244192 GRISAF	
211734	6/10/2024	ARCHER LAW FIRM	200.00	MISD/NO CHRG ACCPTED/FINAL	110	CCL #1	PCC5824 BOYLE	
<i>Total - Wire / Check # 211734 (8 detail records)</i>			2,810.60					
211735	6/10/2024	BAILEY A SAPIEN	200.00	CPS/ATTY/GUARD AD LITEM/CH X1	110	ASSOCIATE JUDGE CHILD ABUSE	95348D 5/23/24	
211735	6/10/2024	BAILEY A SAPIEN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	980871 5/28/24	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 41
211735	6/10/2024	BAILEY A SAPIEN <i>Total - Wire / Check # 211735 (3 detail records)</i>	<u>700.00</u> 1,100.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2310711 BENTO	
211736	6/10/2024	BEN GIFFORD <i>Total - Wire / Check # 211736 (1 detail record)</i>	<u>42.00</u> 42.00	TRAVEL REIMB-PER-DIEM	110	PUBLIC DEFENDERS OFFICE	5/21/24 DALLAS	
211737	6/10/2024	C & B MARKETING <i>Total - Wire / Check # 211737 (1 detail record)</i>	<u>155.00</u> 155.00	RIBBON CUTTING POSTCARDS	430	COURTS BUILDING	40282	
211738	6/10/2024	CARETODAY URGENT HEALTH	<u>39.00</u>	DRUG TEST PRINGLE	110	ROAD & BRIDGE	145070-240520	
211738	6/10/2024	CARETODAY URGENT HEALTH <i>Total - Wire / Check # 211738 (2 detail records)</i>	<u>39.00</u> 78.00	DRUG TEST ROBLES	110	ROAD & BRIDGE	145070-240520	
211739	6/10/2024	CASCO INDUSTRIES INC	<u>21.00</u>	S/H	110	FIRE & RESCUE	262422	
211739	6/10/2024	CASCO INDUSTRIES INC <i>Total - Wire / Check # 211739 (2 detail records)</i>	<u>648.00</u> 669.00	VEHICLE CHARGER CRADLE ASSEMBL	110	FIRE & RESCUE	262422	
211740	6/10/2024	CATHY BLAKLEY MILLER	<u>2,937.50</u>	DRUG COURT APR 5,12,19,26	110	181ST	APR24 DRUG COURT	
211740	6/10/2024	CATHY BLAKLEY MILLER	<u>4,312.50</u>	DRUG COURT JAN 2,9,16,23	110	181ST	FEB24 DRUG COURT	
211740	6/10/2024	CATHY BLAKLEY MILLER	<u>3,125.00</u>	DRUG COURT JAN 5,12,19,26	110	181ST	JAN24 DRUG COURT	
211740	6/10/2024	CATHY BLAKLEY MILLER <i>Total - Wire / Check # 211740 (4 detail records)</i>	<u>4,500.00</u> 14,875.00	DRUG COURT MAR 1,8,15,22	110	181ST	MAR24 DRUG COURT	
211741	6/10/2024	CAYLA READ <i>Total - Wire / Check # 211741 (1 detail record)</i>	<u>57.22</u> 57.22	5/20-5/29/24 ELEC MILEAGE REIM	236	ELECTIONS ADMINISTRATION	MAY24 ELEC MILEAG	
211742	6/10/2024	CENTRAL POLY CORP <i>Total - Wire / Check # 211742 (1 detail record)</i>	<u>630.00</u> 630.00	TRASH LINER, 30X37, 10 MICRON,	110	DETENTION CENTER	296544	
211743	6/10/2024	CHIP PARKER <i>Total - Wire / Check # 211743 (1 detail record)</i>	<u>564.00</u> 564.00	TRAVEL ADV-PER-DIEM/PARKING	110	CONSTABLE #3	6/23/24 FORT WORT	
211744	6/10/2024	CHRIS CHAPMAN <i>Total - Wire / Check # 211744 (1 detail record)</i>	<u>354.00</u> 354.00	TRAVEL ADV-PER-DIEM	110	CO ATTORNEY	6/23/24 SAN ANTON	
211745	6/10/2024	CHRISTY BENGE <i>Total - Wire / Check # 211745 (1 detail record)</i>	<u>163.41</u> 163.41	5/16-5/28/24 ELEC MILEAGE REIM	236	ELECTIONS ADMINISTRATION	MAY24 ELEC MILEAG	
211746	6/10/2024	CINTAS	<u>96.81</u>	UNIFORMS 5/16/24	110	DETENTION CENTER	4192896386 DET	
211746	6/10/2024	CINTAS <i>Total - Wire / Check # 211746 (2 detail records)</i>	<u>102.19</u> 199.00	UNIFORMS 5/23/24	110	DETENTION CENTER	4193640216 DET	
211747	6/10/2024	CITY OF AMARILLO - ACCOUNTING	<u>250.00</u>	ENCUMBRA SEC170 RIGHT OF WA 24	430	COURTS BUILDING	2436165 SEC 170	
211747	6/10/2024	CITY OF AMARILLO - ACCOUNTING	<u>1,271.66</u>	SIRENS MAINTENANCE 5/1/24	110	PUBLIC SERVICE	2491656 SIREN MAI	
211747	6/10/2024	CITY OF AMARILLO - ACCOUNTING	<u>434.76</u>	SIRENS MAINTENANCE 5/23/24	110	PUBLIC SERVICE	2492436 SIREN MAI	
211747	6/10/2024	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 211747 (4 detail records)</i>	<u>1,200.00</u> * 3,156.42	APR24 EOM ARREST/WARRANT FEES	700	CO CLERK	APR24 ARREST FEE	
211748	6/10/2024	CIVICPLUS LLC <i>Total - Wire / Check # 211748 (1 detail record)</i>	<u>4,397.40</u> 4,397.40	SOCIAL MEDIA ARCHIVING	110	SHERIFF	295776	
211749	6/10/2024	COLLEEN SCHOENENBERGER <i>Total - Wire / Check # 211749 (1 detail record)</i>	<u>66.53</u> 66.53	MAY 24 MILEAGE REIMB	110	EXTENSION SERVICES	MAY 24 MILEAGE	
211750	6/10/2024	CONTECH <i>Total - Wire / Check # 211750 (1 detail record)</i>	<u>37,315.64</u> 37,315.64	SANTA FE BUILDING AUTOMATION	208	ARPA COVID	23AMC16311.	
211751	6/10/2024	DANIEL REYNA	<u>30.69</u>	5/20-5/28/24 ELEC MILEAGE REIM	236	ELECTIONS ADMINISTRATION	MAY24 ELEC MILEAG	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 41
		<i>Total - Wire / Check # 211751 (1 detail record)</i>	30.69					
211752	6/10/2024	DAVID'S QUALITY CONTRACTING & PLUMBING	1,396.25	CLEANOUT & FLUSH SEWER LINE,	110	ROAD & BRIDGE	29603	
		<i>Total - Wire / Check # 211752 (1 detail record)</i>	1,396.25					
211753	6/10/2024	DEAF SMITH COUNTY	10.43	PD MAIL SERVICE 4/24	110	PUBLIC DEFENDERS OFFICE	PD MAIL SRVC 4/24	
		<i>Total - Wire / Check # 211753 (1 detail record)</i>	10.43					
211754	6/10/2024	DELL MARKETING L.P.	965.62	SR 10GB OPTICAL TRANSCEIVER, S	110	INFORMATION TECHNOLOGY	10747044073	
		<i>Total - Wire / Check # 211754 (1 detail record)</i>	965.62					
211755	6/10/2024	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES CORRECTION	110	INFORMATION TECHNOLOGY	24040739N 4/24 C	
		<i>Total - Wire / Check # 211755 (1 detail record)</i>	314.60					
211756	6/10/2024	DREAMSEATS, LLC	252.00	FREIGHT	202	FIRE & RESCUE	4766179	
211756	6/10/2024	DREAMSEATS, LLC	1,679.96	MATTRESS, ESSENTIAL TWIN XL, 1	202	FIRE & RESCUE	4766179	
		<i>Total - Wire / Check # 211756 (2 detail records)</i>	1,931.96					
211757	6/10/2024	EAN SERVICES, LLC	39.96	RA 92YZJZ RENTAL	110	CO CLERK	3/8/23 J. SMITH	
211757	6/10/2024	EAN SERVICES, LLC	91.20	RA 362419356 RENTAL	110	CCL #1	5/21/24 WEAVER	
211757	6/10/2024	EAN SERVICES, LLC	209.44	RA 852622699 RENTAL	110	CCL #1	9/5/22 A MORRIS	
211757	6/10/2024	EAN SERVICES, LLC	14.70	RT #8KR24M TOLL FEE B SCHAFFER	110	CO COMMISSIONERS'	TL836233-013023	
211757	6/10/2024	EAN SERVICES, LLC	11.56	RT #773085831 TOLL FEE T TIDMO	110	DIST ATTORNEY	TL836233-013023	
211757	6/10/2024	EAN SERVICES, LLC	34.82	RT #8N01WX TOLL FEE J SMITH	110	CO CLERK	TL836233-021323	
211757	6/10/2024	EAN SERVICES, LLC	18.04	RT #773246902 TOLL FEE J SMITH	110	CO CLERK	TL836233-022723	
211757	6/10/2024	EAN SERVICES, LLC	9.63	RT #90DHDQ TOLL FEE J DOSSETTQ	110	CO AUDITOR	TL836233-040323	
211757	6/10/2024	EAN SERVICES, LLC	4.96	RT #773636020 TOLL FEE S BRUML	110	CO ATTORNEY	TL836233-040323	
211757	6/10/2024	EAN SERVICES, LLC	5.78	RT #773897476 TOLL FEE J SMITH	110	CO CLERK	TL836233-041723	
211757	6/10/2024	EAN SERVICES, LLC	27.39	RT#42B9J2 TOLL FEE J SMITH	110	CO CLERK	TL836233-052024	
211757	6/10/2024	EAN SERVICES, LLC	24.90	RT#779297906 TOLL FEE T BURSON	110	DIST ATTORNEY	TL836233-052024	
211757	6/10/2024	EAN SERVICES, LLC	17.90	RT #565836672 TOLL FEE V MARTI	110	CO ATTORNEY	TL836233-060324	
211757	6/10/2024	EAN SERVICES, LLC	8.15	RT #779683409 TOLL FEE S BRUML	110	CO ATTORNEY	TL836233-060324	
211757	6/10/2024	EAN SERVICES, LLC	22.70	RT #9P8TGX TOLL FEE C LONNING	110	PURCHASING AGENT	TL836233-061223	
211757	6/10/2024	EAN SERVICES, LLC	5.78	RT #774722097 TOLL FEE J SMITH	110	CO CLERK	TL836233-061223	
211757	6/10/2024	EAN SERVICES, LLC	5.56	RT #7.75E+08 TOLL FEE J SMITH	110	CO CLERK	TL836233-062623	
211757	6/10/2024	EAN SERVICES, LLC	16.30	RT #1WPQ93 TOLL FEE H CRAVEN	110	47TH	TL836233-110623	
211757	6/10/2024	EAN SERVICES, LLC	27.04	RT #359279874 TOLL FEE L THRAS	110	181ST	TL836233-110623	
211757	6/10/2024	EAN SERVICES, LLC	38.31	RT #1WV2L9 TOLL FEE D WALL	110	320TH	TL836233-110623	
211757	6/10/2024	EAN SERVICES, LLC	26.45	RT #855998204 TOLL FEE A MORRI	110	CCL #1	TL836233-110623	
211757	6/10/2024	EAN SERVICES, LLC	27.45	RT #15475P TOLL FEE J CRAWFORD	110	CCL #2	TL836233-71723	
		<i>Total - Wire / Check # 211757 (22 detail records)</i>	688.02					
211758	6/10/2024	FIREHAWK SAFETY SYSTEMS, INC.	425.00	LEC FIRE SUPPRESSION 6-MONTH	110	FACILITIES MAINTENANCE	166954	
211758	6/10/2024	FIREHAWK SAFETY SYSTEMS, INC.	425.00	LEC FIRE SUPPRESSION 6-MONTH	110	FACILITIES MAINTENANCE	166954	
211758	6/10/2024	FIREHAWK SAFETY SYSTEMS, INC.	165.00	SF FIRE ALARM COMMUNICATION LO	110	FACILITIES MAINTENANCE	166956	
		<i>Total - Wire / Check # 211758 (3 detail records)</i>	1,015.00					
211759	6/10/2024	FIRESTATION FURNITURE.COM	1,600.00	SHIPPING	202	FIRE & RESCUE	6541	
211759	6/10/2024	FIRESTATION FURNITURE.COM	1,759.96	CLASSIC TABLE DESK W/LAMINATE	202	FIRE & RESCUE	6541	
211759	6/10/2024	FIRESTATION FURNITURE.COM	2,119.96	CLASSIC 3 DRAWER CHEST-WALNUT	202	FIRE & RESCUE	6541	
211759	6/10/2024	FIRESTATION FURNITURE.COM	2,719.92	TABLE, STEEL SIDE, SILVER FRAM	202	FIRE & RESCUE	6541	
211759	6/10/2024	FIRESTATION FURNITURE.COM	399.96	STACKING CHAIR, DUTY-BUILT 500	202	FIRE & RESCUE	6541	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 41
<i>Total - Wire / Check # 211759 (5 detail records)</i>			8,599.80					
211760	6/10/2024	FIVE STAR CORRECTIONAL SERVICES	17,144.79	INMATE MEALS 5/9-5/15/24	110	DETENTION CENTER	45893 5/15/24	
211760	6/10/2024	FIVE STAR CORRECTIONAL SERVICES	16,980.13	INMATE MEALS 5/16-5/22/24	110	DETENTION CENTER	45927 5/22/24	
<i>Total - Wire / Check # 211760 (2 detail records)</i>			34,124.92					
211761	6/10/2024	FRANCES HIBBS	14.34	5/20-5/24/24 ELEC MILEAGE REIM	236	ELECTIONS ADMINISTRATION	MAY24 ELEC MILEAG	
<i>Total - Wire / Check # 211761 (1 detail record)</i>			14.34					
211762	6/10/2024	GALLS, LLC - DBA MILLER UNIFORMS	0.98	FREIGHT	110	CONSTABLE #4	27861183	
211762	6/10/2024	GALLS, LLC - DBA MILLER UNIFORMS	49.68	HANDCUFF CASE, CLOSED	110	CONSTABLE #4	27861183	
<i>Total - Wire / Check # 211762 (2 detail records)</i>			50.66					
211763	6/10/2024	GARY JACKSON	587.22	TRAVEL REIM-PRIV AUTO/PER-DIEM	110	JP #3	6/23/24 FORT WORT	
<i>Total - Wire / Check # 211763 (1 detail record)</i>			587.22					
211764	6/10/2024	GENERAL OFFICE PLUS	50.00	REPAIR 1 EXECUTIVE HIGH-BACK M	110	CSCD	297984	
<i>Total - Wire / Check # 211764 (1 detail record)</i>			50.00					
211765	6/10/2024	HOLLY J CRAVEN	40.00	REPORTERS RECORD	110	320TH	81313D MOORE	
<i>Total - Wire / Check # 211765 (1 detail record)</i>			40.00					
211766	6/10/2024	HOV SERVICES, INC.	903.30	MAINTENANCE AGREEMENT - KONICA	110	RECORDS MANAGEMENT	415615	
<i>Total - Wire / Check # 211766 (1 detail record)</i>			903.30					
211767	6/10/2024	HUCKABAY LAW FIRM, PLLC	500.00	DETENT HRING/DETENT	110	CCL #2	118492JV GOSS.	
211767	6/10/2024	HUCKABAY LAW FIRM, PLLC	500.00	F1/PLEA/FINAL	110	108TH	79299E PARKER	
211767	6/10/2024	HUCKABAY LAW FIRM, PLLC	1,600.00	F3/F1/PLEA/FINAL/X4	110	108TH	79868E ARNN..	
211767	6/10/2024	HUCKABAY LAW FIRM, PLLC	500.00	F1/PLEA/FINAL	110	320TH	83319D MORRIS..	
211767	6/10/2024	HUCKABAY LAW FIRM, PLLC	500.00	MISD/PLEA/FINAL	110	251ST	84116C BILLER	
211767	6/10/2024	HUCKABAY LAW FIRM, PLLC	900.00	F3/PLEA/FINAL	110	47TH	85629A ELMI	
211767	6/10/2024	HUCKABAY LAW FIRM, PLLC	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2211221 MURWA	
211767	6/10/2024	HUCKABAY LAW FIRM, PLLC	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR241672 ARNN	
211767	6/10/2024	HUCKABAY LAW FIRM, PLLC	405.00	MISD/OTHER/FINAL	110	CCL #1	CCCR241961 ROMO	
211767	6/10/2024	HUCKABAY LAW FIRM, PLLC	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR242901 HERRER	
211767	6/10/2024	HUCKABAY LAW FIRM, PLLC	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR24451 CASTILL	
<i>Total - Wire / Check # 211767 (11 detail records)</i>			6,905.00					
211768	6/10/2024	IMPERIAL	85.15	FP 2.0 EURO 36 PINK/SUGR CANIS	260	DIST ATTORNEY	288001:780121 DA	
<i>Total - Wire / Check # 211768 (1 detail record)</i>			85.15					
211769	6/10/2024	J. LEE MILLIGAN, INC.	75.00	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	13301	
211769	6/10/2024	J. LEE MILLIGAN, INC.	75.00	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	13314	
211769	6/10/2024	J. LEE MILLIGAN, INC.	846.30	HOT MIX	110	ROAD & BRIDGE	13314.	
211769	6/10/2024	J. LEE MILLIGAN, INC.	75.00	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	13336	
211769	6/10/2024	J. LEE MILLIGAN, INC.	211.05	HOT MIX	110	ROAD & BRIDGE	13336.	
211769	6/10/2024	J. LEE MILLIGAN, INC.	75.00	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	13352	
211769	6/10/2024	J. LEE MILLIGAN, INC.	739.20	HOT MIX	110	ROAD & BRIDGE	13352.	
211769	6/10/2024	J. LEE MILLIGAN, INC.	739.20	HOT MIX	110	ROAD & BRIDGE	13360	
211769	6/10/2024	J. LEE MILLIGAN, INC.	75.00	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	13370	
211769	6/10/2024	J. LEE MILLIGAN, INC.	838.95	HOT MIX	110	ROAD & BRIDGE	13370.	
211769	6/10/2024	J. LEE MILLIGAN, INC.	75.00	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	13376	
211769	6/10/2024	J. LEE MILLIGAN, INC.	970.20	HOT MIX	110	ROAD & BRIDGE	13376.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 41
		<i>Total - Wire / Check # 211769 (12 detail records)</i>	4,794.90					
211770	6/10/2024	J.P.O.S. INC	1,760.26	CITATION BOOKS, 24 CITATIONS P	110	SHERIFF	29938	
		<i>Total - Wire / Check # 211770 (1 detail record)</i>	1,760.26					
211771	6/10/2024	JAY A MICHELSEN	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	79103D 5/16/24	
211771	6/10/2024	JAY A MICHELSEN	500.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97740E 5/20/24	
		<i>Total - Wire / Check # 211771 (2 detail records)</i>	800.00					
211772	6/10/2024	JEFF MARLER	876.00	TRAVEL ADV-PER-DIEM/PARKING	110	DETENTION CENTER	6/22/24 SAN ANTON	
		<i>Total - Wire / Check # 211772 (1 detail record)</i>	876.00					
211773	6/10/2024	JEFFREY A HILL	1,300.00	F3/PLEA/FINAL	110	CCL #1	117991JV HT.....	
211773	6/10/2024	JEFFREY A HILL	500.00	F3/DETENT/INTERIM	110	CCL #1	117991JV HTO.....	
211773	6/10/2024	JEFFREY A HILL	500.00	MISD/PLEA/FINAL	110	108TH	84891E IVERY	
211773	6/10/2024	JEFFREY A HILL	1,000.00	F2/PLEA/FINAL	110	108TH	85050E BURDINE	
211773	6/10/2024	JEFFREY A HILL	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98889D 5/16/24	
211773	6/10/2024	JEFFREY A HILL	915.00	F1/PLEA/FINAL	110	CCL #1	CCCR2310431 CARTE	
211773	6/10/2024	JEFFREY A HILL	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR24462 POSEY	
211773	6/10/2024	JEFFREY A HILL	200.00	NO CHRG ACCPTED/DISMISSD/FINAL	110	CCL #1	PCC30124 ROSS	
211773	6/10/2024	JEFFREY A HILL	285.00	F1/DISMISSD/FINAL	110	181ST	PCDC52724 ROSS	
		<i>Total - Wire / Check # 211773 (9 detail records)</i>	5,500.00					
211774	6/10/2024	JOE MARR WILSON	14,785.10	F1/PLEA/FINAL	110	108TH	66833E ZIMMERMAN	
		<i>Total - Wire / Check # 211774 (1 detail record)</i>	14,785.10					
211775	6/10/2024	JOSE LOYA	655.00	TRAVEL ADV-PRIV AUTO/PER-DIEM	110	CCL #1	6/22/24 SAN ANTO.	
		<i>Total - Wire / Check # 211775 (1 detail record)</i>	655.00					
211776	6/10/2024	JOSEPH D BATSON	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2310641 MARTI	
211776	6/10/2024	JOSEPH D BATSON	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR237241 ZEPEDA	
211776	6/10/2024	JOSEPH D BATSON	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR241992 MORALE	
		<i>Total - Wire / Check # 211776 (3 detail records)</i>	1,500.00					
211777	6/10/2024	KAI C VREDE	42.00	TRAVEL REIM-PER-DIEM	110	PUBLIC DEFENDERS OFFICE	5/21/24 DALLAS	
		<i>Total - Wire / Check # 211777 (1 detail record)</i>	42.00					
211778	6/10/2024	KARIBU SERVICES, LLC	180.00	83293E KINYARWANDA	110	108TH	KB01142 108TH	
		<i>Total - Wire / Check # 211778 (1 detail record)</i>	180.00					
211779	6/10/2024	KELLY DEATON	172.86	5/26/24 MILEAGE REIMB	110	CPS COUNSEL	MAY24 MILEAGE	
		<i>Total - Wire / Check # 211779 (1 detail record)</i>	172.86					
211780	6/10/2024	KIEN PHAM	150.00	INTERPRETER SERVICES	110	CCL #1	CCCR236831 TRAN	
		<i>Total - Wire / Check # 211780 (1 detail record)</i>	150.00					
211781	6/10/2024	KINGCADE LAW OFFICE PC	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98010E 5/14/24	
		<i>Total - Wire / Check # 211781 (1 detail record)</i>	200.00					
211782	6/10/2024	KVM SWITCHES ONLINE, LLC	1,484.00	RACK CONSOLE, 19" LCD KEYBOARD	202	FIRE & RESCUE	SF-33058426	
211782	6/10/2024	KVM SWITCHES ONLINE, LLC	108.54	SHIPPING	202	FIRE & RESCUE	SF-33058426	
211782	6/10/2024	KVM SWITCHES ONLINE, LLC	152.00	CATX HDMI-USB DONGLE	202	FIRE & RESCUE	SF-33058426	
		<i>Total - Wire / Check # 211782 (3 detail records)</i>	1,744.54					
211783	6/10/2024	LACEY CAMARILLO	587.22	TRAVEL REIM-PRIV AUTO/PER-DIEM	110	JP #3	6/23/24 FORT WORT	
		<i>Total - Wire / Check # 211783 (1 detail record)</i>	587.22					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 41
211784	6/10/2024	LEE MARTINEZ	354.00	TRAVEL REIMB-PER-DIEM	110	CO ATTORNEY	5/18/24 MIAMI	
211784	6/10/2024	LEE MARTINEZ	354.00	TRAVEL ADV-PER-DIEM	110	CO ATTORNEY	6/23/24 SAN ANTON	
		<i>Total - Wire / Check # 211784 (2 detail records)</i>	708.00					
211785	6/10/2024	LEXISNEXIS	1,489.00	MAY 24 LAW LIBRARY	215	GENERAL JUDICIAL	3095121026 LL	
211785	6/10/2024	LEXISNEXIS	377.36	APR 24 MAC	110	MANAGED ASSIGNED COUNSEL	3095163054 MAC	
		<i>Total - Wire / Check # 211785 (2 detail records)</i>	1,866.36					
211786	6/10/2024	LORREN L. LUCERO	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97794E 5/21/24	
		<i>Total - Wire / Check # 211786 (1 detail record)</i>	750.00					
211787	6/10/2024	MATTHEW HAND	39.00	STRAW & CREAM CAKE REIMB	110	MENTAL HEALTH SPECIALTY COURT	CAKE REIM 5/24	
211787	6/10/2024	MATTHEW HAND	100.00	BRAUMS GIFT CARD AWARDS REIMB	110	MENTAL HEALTH SPECIALTY COURT	G/F REIM 5/30/24	
211787	6/10/2024	MATTHEW HAND	20.00	BRAUMS GIFT CARD AWARDS REIMB	110	MENTAL HEALTH SPECIALTY COURT	G/F REIM 5/6/24	
		<i>Total - Wire / Check # 211787 (3 detail records)</i>	159.00					
211788	6/10/2024	MAYFIELD PAPER COMPANY	945.50	#772965 TOILET TISSUE, BID ITE	110	FACILITIES MAINTENANCE	4073894	
211788	6/10/2024	MAYFIELD PAPER COMPANY	90.04	MAXITHIN PAD REGULAR W-WINGS	110	DETENTION CENTER	4076834	
211788	6/10/2024	MAYFIELD PAPER COMPANY	328.50	BLEACH, GENERIC HOUSEHOLD, GAL	110	DETENTION CENTER	4093044	
211788	6/10/2024	MAYFIELD PAPER COMPANY	928.25	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	4093044	
211788	6/10/2024	MAYFIELD PAPER COMPANY	764.10	FOAM 3-COMPARTMENT TRAY, WHITE	110	DETENTION CENTER	4093044	
211788	6/10/2024	MAYFIELD PAPER COMPANY	420.84	MOP HEAD, 24 OZ	110	DETENTION CENTER	4093044	
211788	6/10/2024	MAYFIELD PAPER COMPANY	152.72	CLEANER, AJAX OXG BLEACH	110	DETENTION CENTER	4093044	
211788	6/10/2024	MAYFIELD PAPER COMPANY	617.25	PAPER TOWELS, ROLL, NATURAL, 4	110	DETENTION CENTER	4093044	
		<i>Total - Wire / Check # 211788 (8 detail records)</i>	4,247.20					
211789	6/10/2024	MCKESSON MEDICAL-SURGICAL	247.25	MEDICAL EQUIPMENT FY 23-24	110	FIRE & RESCUE	22086199	
211789	6/10/2024	MCKESSON MEDICAL-SURGICAL	220.70	MEDICAL EQUIPMENT FY 23-24	110	FIRE & RESCUE	22108304	
		<i>Total - Wire / Check # 211789 (2 detail records)</i>	467.95					
211790	6/10/2024	MELINDA POWELL	182.91	TRAVEL REIMB-FUEL	110	CO ATTORNEY	5/7/24 PFLUGERVI.	
		<i>Total - Wire / Check # 211790 (1 detail record)</i>	182.91					
211791	6/10/2024	NATIONAL CONSTABLES & MARSHALS ASSOCIATI	225.00	2024 NCMA CONFERENCE REGISTRAT	110	CONSTABLE #3	2024 NCMA PARKER	
		<i>Total - Wire / Check # 211791 (1 detail record)</i>	225.00					
211792	6/10/2024	NEWMAN SIGNS, INC.	30.51	FREIGHT	110	ROAD & BRIDGE	TRFINV054035	
211792	6/10/2024	NEWMAN SIGNS, INC.	63.16	SIGN, 12X18 .080 1 POST STD	110	ROAD & BRIDGE	TRFINV054035	
		<i>Total - Wire / Check # 211792 (2 detail records)</i>	93.67					
211793	6/10/2024	PAMELA C SIRMON	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR238242 POTEET	
211793	6/10/2024	PAMELA C SIRMON	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR243661 MASON	
		<i>Total - Wire / Check # 211793 (2 detail records)</i>	1,000.00					
211794	6/10/2024	PANHANDLE FIRE PROTECTION LLC	1,675.00	ANNUAL COURTHOUSE FIRE SUPPRES	110	FACILITIES MAINTENANCE	18034	
211794	6/10/2024	PANHANDLE FIRE PROTECTION LLC	425.00	ANNUAL DISTRICT COURTS FIRE	110	FACILITIES MAINTENANCE	18034	
211794	6/10/2024	PANHANDLE FIRE PROTECTION LLC	400.00	ANNUAL SANTA FE FIRE SUPPRESSI	110	FACILITIES MAINTENANCE	18034	
211794	6/10/2024	PANHANDLE FIRE PROTECTION LLC	400.00	ANNUAL LAW ENFORCEMENT CENTER	110	FACILITIES MAINTENANCE	18034	
		<i>Total - Wire / Check # 211794 (4 detail records)</i>	2,900.00					
211795	6/10/2024	PANHANDLE PRESORT SERVICES	331.87	PRESORT SRVC 5/1-5/15/24	110	POSTAGE	510472	
		<i>Total - Wire / Check # 211795 (1 detail record)</i>	331.87					
211796	6/10/2024	PAUL HERRMANN	700.00	F3/PLEA/FINAL	110	251ST	83117C JONES	
211796	6/10/2024	PAUL HERRMANN	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR2311232 BRIAN	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 41
211796	6/10/2024	PAUL HERRMANN	500.00	MISD/SUB/FINAL	110	CCL #1	CCCR243931 BERG	
211796	6/10/2024	PAUL HERRMANN	200.00	NO CHRG/NO CHRG ACCPTED/FINAL	110	CCL #1	PCC16524 TOLLIVER	
211796	6/10/2024	PAUL HERRMANN	400.00	F3/SUB/FINAL	110	181ST	PCDC51224 BERG	
		<i>Total - Wire / Check # 211796 (5 detail records)</i>	2,300.00					
211797	6/10/2024	PREMIER ALARM SOLUTIONS	300.00	SECURITY CAMERA	110	INFORMATION TECHNOLOGY	7538	
		<i>Total - Wire / Check # 211797 (1 detail record)</i>	300.00					
211798	6/10/2024	SECURITY TRANSPORT SERVICES, INC.	1,496.60	INMATE TRANSFER	110	DETENTION CENTER	4840 LUCAS	
211798	6/10/2024	SECURITY TRANSPORT SERVICES, INC.	372.06	INMATE TRANSFER	110	DETENTION CENTER	4841 JONES	
211798	6/10/2024	SECURITY TRANSPORT SERVICES, INC.	4,146.30	INMATE TRANSFER	110	DETENTION CENTER	4845 DIAZ	
211798	6/10/2024	SECURITY TRANSPORT SERVICES, INC.	2,449.86	INMATE TRANSFER	110	DETENTION CENTER	4846 ONEILL	
		<i>Total - Wire / Check # 211798 (4 detail records)</i>	8,464.82					
211799	6/10/2024	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 4/20/24	110	JP #3	8835 LORENZANA	
211799	6/10/2024	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 5/3/23	110	JP #1	8944 HARDY	
211799	6/10/2024	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL 5/3/24	110	JP #1	8945 WEBB	
211799	6/10/2024	SHAFFER MORTUARY SERVICES	155.00	BODY REMOVAL 5/9/24	110	JP #1	8953 HANSEN	
211799	6/10/2024	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 5/14/24	110	JP #3	8967 FLORES	
211799	6/10/2024	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 5/15/24	110	JP #3	8971 HENRY	
211799	6/10/2024	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 5/19/24	110	JP #3	8984 CORONADO	
211799	6/10/2024	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 5/24/24	110	JP #2	8990 CASTEJON	
211799	6/10/2024	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 5/24/24	110	JP #2	8991 CASTEJON	
211799	6/10/2024	SHAFFER MORTUARY SERVICES	623.00	BODY REMOVAL 5/25/24	110	JP #2	8993 WERNER	
211799	6/10/2024	SHAFFER MORTUARY SERVICES	500.00	CREMATION WOOLSEY 5/12/24	110	PUBLIC SERVICE	9002 CREMATION	
211799	6/10/2024	SHAFFER MORTUARY SERVICES	500.00	CREMATION DOWD 5/22/24	110	PUBLIC SERVICE	9002 CREMATION	
211799	6/10/2024	SHAFFER MORTUARY SERVICES	500.00	CREMATION FAWNS 5/19/24	110	PUBLIC SERVICE	9002 CREMATION	
211799	6/10/2024	SHAFFER MORTUARY SERVICES	500.00	CREMATION WEBB 5/7/24	110	PUBLIC SERVICE	9002 CREMATION	
211799	6/10/2024	SHAFFER MORTUARY SERVICES	500.00	CREMATION RUSSELL 5/15/24	110	PUBLIC SERVICE	9002 CREMATION	
		<i>Total - Wire / Check # 211799 (15 detail records)</i>	7,764.00					
211800	6/10/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	186.00	INMATE TRANSFER-RODRIGU/FOLLME	110	DETENTION CENTER	5/14/24 RODR/FOLL	
211800	6/10/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-RODRIGU/FOLLME	110	DETENTION CENTER	5/16/24 RODR/FOLL	
211800	6/10/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-ANDERSON/GREEN	110	DETENTION CENTER	5/20/24 ANDE/GREE	
211800	6/10/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	186.00	INMATE TRANSFER-ANDERSON/GREEN	110	DETENTION CENTER	5/22/24 ANDE/GREE	
211800	6/10/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	34.00	INMATE TRANSFER-WAGONER	110	DETENTION CENTER	5/25/24 WAGONER	
211800	6/10/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-RODRIGU/RODRIG	110	DETENTION CENTER	5/28/24 RODR/RODR	
211800	6/10/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	187.98	INMATE TRANSFER-RODRIGU/RODRIG	110	DETENTION CENTER	5/29/24 RODR/RODR	
211800	6/10/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	84.00	INMATE TRANSFER-SANCHEZ/WAGONER	110	DETENTION CENTER	5/29/24 SANC/WAGO	
		<i>Total - Wire / Check # 211800 (8 detail records)</i>	881.98					
211801	6/10/2024	SHI - GOVERNMENT SOLUTIONS, INC.	244.24	FORTICAM-FD50 3 YEAR FORTICARE	110	CSCD	GB00524821	
211801	6/10/2024	SHI - GOVERNMENT SOLUTIONS, INC.	182.36	FORTICAM-MC51 3 YEAR FORTICARE	110	CSCD	GB00524821	
211801	6/10/2024	SHI - GOVERNMENT SOLUTIONS, INC.	2,034.56	FORTICAM-FD50 5 MEGAPIXEL FIXE	110	CSCD	GB00524821	
211801	6/10/2024	SHI - GOVERNMENT SOLUTIONS, INC.	379.76	FORTICAM-MC51 5 MEGAPIXEL MINI	110	CSCD	GB00524821	
211801	6/10/2024	SHI - GOVERNMENT SOLUTIONS, INC.	1,709.68	FORTICAM-FD50 3 YEAR FORTICARE	110	CSCD	GB00524853	
211801	6/10/2024	SHI - GOVERNMENT SOLUTIONS, INC.	182.36	FORTICAM-MC51 3 YEAR FORTICARE	110	CSCD	GB00524853	
		<i>Total - Wire / Check # 211801 (6 detail records)</i>	4,732.96					
211802	6/10/2024	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	24514-IN MAY 24	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 41
<i>Total - Wire / Check # 211802 (1 detail record)</i>			6,250.00					
211803	6/10/2024	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LV2 AUTOPSY 3/18/24	110	JP #3	8931 STOVALL	
211803	6/10/2024	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LV1 AUTOPSY MARTINEZ 3/20/24	110	JP #3	8934 MARTI/SUMPT	
211803	6/10/2024	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LV1 AUTOPSY SUMPTER 3/20/24	110	JP #3	8934 MARTI/SUMPT	
211803	6/10/2024	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LV2 AUTOPSY 3/24/24	110	JP #3	8937 RODRIGUEZ	
<i>Total - Wire / Check # 211803 (4 detail records)</i>			10,900.00					
211804	6/10/2024	STACY GRANT	500.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	974451 5/15/24	
211804	6/10/2024	STACY GRANT	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98735E 5/14/24	
<i>Total - Wire / Check # 211804 (2 detail records)</i>			700.00					
211805	6/10/2024	TASCOSA OFFICE MACHINES	52.17	BLUEPRINT IMAGEPROGRAF TM-200	110	FACILITIES MAINTENANCE	463789	
<i>Total - Wire / Check # 211805 (1 detail record)</i>			52.17					
211806	6/10/2024	TATE J. ELDRIDGE, P.C.	500.00	F1/PLEA/FINAL	110	47TH	78894A ACOSTA	
211806	6/10/2024	TATE J. ELDRIDGE, P.C.	500.00	MISD/PLEA/FINAL	110	47TH	83035A BAKER	
211806	6/10/2024	TATE J. ELDRIDGE, P.C.	500.00	MISD/PLEA/FINAL	110	181ST	83944B HERNANDEZ	
211806	6/10/2024	TATE J. ELDRIDGE, P.C.	2,100.00	F1/PLEA/FINAL	110	47TH	84865A PEREZ	
211806	6/10/2024	TATE J. ELDRIDGE, P.C.	1,000.00	F2/PLEA/FINAL	110	108TH	85020E RODRIGUEZ	
211806	6/10/2024	TATE J. ELDRIDGE, P.C.	1,600.00	F2/PLEA/FINAL/X4	110	181ST	85072B MEDINA	
211806	6/10/2024	TATE J. ELDRIDGE, P.C.	700.00	F3/PLEA/FINAL	110	181ST	85357B VANDYKE	
211806	6/10/2024	TATE J. ELDRIDGE, P.C.	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2311461 PHILL	
211806	6/10/2024	TATE J. ELDRIDGE, P.C.	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR243041 BROWN	
211806	6/10/2024	TATE J. ELDRIDGE, P.C.	200.00	MISD/NO CHRГ ACCPT/FINAL	110	CCL #1	PCC7124 TON	
<i>Total - Wire / Check # 211806 (10 detail records)</i>			8,100.00					
211807	6/10/2024	TD HAMMONS	1,707.50	F1/PLEA/FINAL/X2	110	181ST	82913B WOODARD	
211807	6/10/2024	TD HAMMONS	500.00	F1/PLEA/FINAL	110	108TH	83856E FORD	
211807	6/10/2024	TD HAMMONS	505.00	MISD/PLEA/FINAL	110	108TH	85256E TIPTON	
211807	6/10/2024	TD HAMMONS	500.00	DISMISSED/DISMISSED/FINAL	110	CCL #2	CCCR201082 CROMER	
<i>Total - Wire / Check # 211807 (4 detail records)</i>			3,212.50					
211808	6/10/2024	TD INDUSTRIES	24,500.00	DC CHILLER RENTAL	208	ARPA COVID	FTI-150265	
<i>Total - Wire / Check # 211808 (1 detail record)</i>			24,500.00					
211809	6/10/2024	TECTA AMERICA CS, LLC	950.00	REPAIRS TO LEC ROOF MEMBRANE A	110	FACILITIES MAINTENANCE	S020006907	
<i>Total - Wire / Check # 211809 (1 detail record)</i>			950.00					
211810	6/10/2024	TEXAS ASSOC OF COUNTY AUDITORS	445.00	TAC 2024 MEMBERSHIP DUES	110	CO AUDITOR	2024 DUES	
<i>Total - Wire / Check # 211810 (1 detail record)</i>			445.00					
211811	6/10/2024	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	128.00	AMERICAN FLAG, NYLON, 3' X 5',	110	DETENTION CENTER	U1508942	
<i>Total - Wire / Check # 211811 (1 detail record)</i>			128.00					
211812	6/10/2024	TEXAS DEPARTMENT OF MOTOR VEHICLES	22.50	REGISTRATION RENEWAL JUNE 24	110	SHERIFF BARN	JUNE 2024 SO	
<i>Total - Wire / Check # 211812 (1 detail record)</i>			22.50					
211813	6/10/2024	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	REGISTRATION RENEWAL JUNE 24	110	SHERIFF BARN	JUNE 2024 SO.	
<i>Total - Wire / Check # 211813 (1 detail record)</i>			7.50					
211814	6/10/2024	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	290.00	2 YEAR MINIMAL THREAT RADIATIO	430	COURTS BUILDING	XRAY CERT 2024	
<i>Total - Wire / Check # 211814 (1 detail record)</i>			290.00					
211815	6/10/2024	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 5/6/24	110	JP #4	2197 BLACKSHEAR	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 41
211815	6/10/2024	TEXAS PANHANDLE FORENSICS LLC	152.50	19588 HUBBELL MILE 244 @ .625	110	DIST ATTORNEY	2198 DA.	
211815	6/10/2024	TEXAS PANHANDLE FORENSICS LLC	375.00	19588 HUBBELL PHONE CONFERENCE	110	DIST ATTORNEY	2198 DA.	
211815	6/10/2024	TEXAS PANHANDLE FORENSICS LLC	3,500.00	19588 HUBBELL TESTI/EXPERT WIT	110	DIST ATTORNEY	2198 DA.	
211815	6/10/2024	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 4/2/24	110	JP #1	2200 GOREE	
211815	6/10/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 5/3/24	110	JP #1	2203 HARDY	
		<i>Total - Wire / Check # 211815 (6 detail records)</i>	13,047.50					
211816	6/10/2024	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE	200.00	NEEDLESTICK SRVC	110	FIRE & RESCUE	PCFR2024-5 6/24	
		<i>Total - Wire / Check # 211816 (1 detail record)</i>	200.00					
211817	6/10/2024	THOMSON REUTERS-WEST PAYMENT CENTER	189.11	CLEAR LAW ENFORCEMENT PLUS	110	GENERAL JUDICIAL	850095241 CONST	
		<i>Total - Wire / Check # 211817 (1 detail record)</i>	189.11					
211818	6/10/2024	TISDELL LAW FIRM PPLC	690.00	F3/DISMISSED/FINAL	110	CCL #1	CCCR24141 GOFF	
		<i>Total - Wire / Check # 211818 (1 detail record)</i>	690.00					
211819	6/10/2024	TK Elevator Corporation	4,250.00	NEW DISTRICT COURTS ELEVATOR	110	FACILITIES MAINTENANCE	6000722894	
		<i>Total - Wire / Check # 211819 (1 detail record)</i>	4,250.00					
211820	6/10/2024	TROY ANDREW BLACKWELL	504.50	MISD/PLEA/FINAL	110	CCL #1	CCCR232921 AGUAYO	
211820	6/10/2024	TROY ANDREW BLACKWELL	508.00	PLEA/FINAL	110	CCL #1	CCCR242231 RIVERS	
211820	6/10/2024	TROY ANDREW BLACKWELL	200.00	NO CHRG ACPTED/DISMISSED/FINA	110	CCL #2	PCC35424 EDWARDS	
		<i>Total - Wire / Check # 211820 (3 detail records)</i>	1,212.50					
211821	6/10/2024	VESTIS	208.31	UNIFORMS 5/20/24	110	ROAD & BRIDGE	2850162663 R&B	
211821	6/10/2024	VESTIS	208.31	UNIFORMS 5/27/24	110	ROAD & BRIDGE	2850164095 R&B	
		<i>Total - Wire / Check # 211821 (2 detail records)</i>	416.62					
211822	6/10/2024	VINCENT E NOWAK	200.00	CPS/ATTY AD LITEM/CH X1	110	ASSOCIATE JUDGE CHILD ABUSE	91599D 5/28/24	
211822	6/10/2024	VINCENT E NOWAK	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96368D 5/28/24	
211822	6/10/2024	VINCENT E NOWAK	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97514E 5/28/24	
211822	6/10/2024	VINCENT E NOWAK	750.00	CPS/ATTY AD LITEM/CHX1	110	ASSOCIATE JUDGE CHILD ABUSE	97859E 5/28/24	
211822	6/10/2024	VINCENT E NOWAK	750.00	CPS/ATTY AD LITEM/CHX1	110	ASSOCIATE JUDGE CHILD ABUSE	97860E 5/28/24	
211822	6/10/2024	VINCENT E NOWAK	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98086D 5/28/24	
		<i>Total - Wire / Check # 211822 (6 detail records)</i>	2,400.00					
211823	6/10/2024	WHITNEY RUSSELL PRINTING	95.24	ENVELOPES, 24# WHITE WOVE	110	HUMAN RESOURCES	N21477	
		<i>Total - Wire / Check # 211823 (1 detail record)</i>	95.24					
211824	6/10/2024	WHITTENBURG & STRANGE, P.C.	300.00	CPS/ATTY GRD ADLITEM/SUB/CH X1	110	ASSOCIATE JUDGE CHILD ABUSE	96368D 5/28/24	
211824	6/10/2024	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98086D 5/28/24	
		<i>Total - Wire / Check # 211824 (2 detail records)</i>	500.00					
211825	6/10/2024	ADVANTAGE ASPHALT PRODUCTS, LTD.	449.90	HOT MIX 2023/2024	110	ROAD & BRIDGE	48568	
		<i>Total - Wire / Check # 211825 (1 detail record)</i>	449.90					
211826	6/10/2024	AQUAONE, INC	12.00	WATER & RENT	110	MANAGED ASSIGNED COUNSEL	006286 MAC	
211826	6/10/2024	AQUAONE, INC	50.70	WATER & RENT	260	DIST ATTORNEY	006717 DA	
211826	6/10/2024	AQUAONE, INC	13.25	WATER & RENT	110	181ST	006718 181ST	
211826	6/10/2024	AQUAONE, INC	23.50	WATER & RENT	110	251ST	006719 251ST	
211826	6/10/2024	AQUAONE, INC	13.25	WATER & RENT	110	47TH	006720 47TH	
211826	6/10/2024	AQUAONE, INC	29.25	WATER & RENT	110	320TH	006722 320TH	
211826	6/10/2024	AQUAONE, INC	9.00	WATER & RENT	260	DIST ATTORNEY	007055 DA	
211826	6/10/2024	AQUAONE, INC	26.25	WATER & RENT	110	MANAGED ASSIGNED COUNSEL	007188 MAC	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 41
211826	6/10/2024	AQUAONE, INC	57.00	WATER & RENT	110	PUBLIC DEFENDERS OFFICE	007188 PD	
211826	6/10/2024	AQUAONE, INC	22.85	WATER & RENT	110	JP #1	233319 JP1	
211826	6/10/2024	AQUAONE, INC	55.50	WATER & RENT	255	CO ATTORNEY	267904 CA	
211826	6/10/2024	AQUAONE, INC	30.00	WATER & RENT	110	CCL #1	267908 CCL1	
211826	6/10/2024	AQUAONE, INC	33.29	WATER & RENT	110	108TH	282176 108TH	
		<i>Total - Wire / Check # 211826 (13 detail records)</i>	375.84					
211827	6/10/2024	BARFIELD LAW FIRM	1,200.00	F2/PLEA/FINAL	110	320TH	84799D SIMPSON	
211827	6/10/2024	BARFIELD LAW FIRM	750.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97794E 5/21/24	
		<i>Total - Wire / Check # 211827 (2 detail records)</i>	1,950.00					
211828	6/10/2024	CAROL PHILLIPS	46.10	MAY 24 MILEAGE	110	CO AUDITOR	5/22/24 MILEAGE	
		<i>Total - Wire / Check # 211828 (1 detail record)</i>	46.10					
211829	6/10/2024	CDW GOVERNMENT, INC.	313.11	ADOBE ACROBAT SUBCSRIPTION,	110	HUMAN RESOURCES	QZ68020	
211829	6/10/2024	CDW GOVERNMENT, INC.	730.59	ADOBE ACROBAT SUBCSRIPTION,	110	CO AUDITOR	QZ68020	
211829	6/10/2024	CDW GOVERNMENT, INC.	208.74	ADOBE ACROBAT SUBCSRIPTION,	110	CO TREASURER	QZ68020	
211829	6/10/2024	CDW GOVERNMENT, INC.	208.74	ADOBE ACROBAT SUBCSRIPTION,	110	PURCHASING AGENT	QZ68020	
211829	6/10/2024	CDW GOVERNMENT, INC.	417.48	ADOBE ACROBAT SUBCSRIPTION,	110	TAX ASSESSOR/COLLECTOR	QZ68020	
211829	6/10/2024	CDW GOVERNMENT, INC.	521.85	ADOBE ACROBAT SUBCSRIPTION,	110	ELECTIONS ADMINISTRATION	QZ68020	
211829	6/10/2024	CDW GOVERNMENT, INC.	1,043.70	ADOBE ACROBAT SUBCSRIPTION,	110	CO CLERK	QZ68020	
211829	6/10/2024	CDW GOVERNMENT, INC.	2,296.14	ADOBE ACROBAT SUBCSRIPTION,	110	DIST CLERK	QZ68020	
211829	6/10/2024	CDW GOVERNMENT, INC.	104.37	ADOBE ACROBAT SUBCSRIPTION,	110	JP #1	QZ68020	
211829	6/10/2024	CDW GOVERNMENT, INC.	104.37	ADOBE ACROBAT SUBCSRIPTION,	110	JP #2	QZ68020	
211829	6/10/2024	CDW GOVERNMENT, INC.	104.37	ADOBE ACROBAT SUBCSRIPTION,	110	JP #3	QZ68020	
211829	6/10/2024	CDW GOVERNMENT, INC.	104.37	ADOBE ACROBAT SUBCSRIPTION,	110	JP #4	QZ68020	
211829	6/10/2024	CDW GOVERNMENT, INC.	1,148.07	ADOBE ACROBAT SUBCSRIPTION,	110	CO ATTORNEY	QZ68020	
211829	6/10/2024	CDW GOVERNMENT, INC.	3,131.10	ADOBE ACROBAT SUBCSRIPTION,	110	DIST ATTORNEY	QZ68020	
211829	6/10/2024	CDW GOVERNMENT, INC.	313.11	ADOBE ACROBAT SUBCSRIPTION,	110	MANAGED ASSIGNED COUNSEL	QZ68020	
211829	6/10/2024	CDW GOVERNMENT, INC.	1,983.03	ADOBE ACROBAT SUBCSRIPTION,	110	PUBLIC DEFENDERS OFFICE	QZ68020	
211829	6/10/2024	CDW GOVERNMENT, INC.	1,043.70	ADOBE ACROBAT SUBCSRIPTION,	110	SHERIFF	QZ68020	
211829	6/10/2024	CDW GOVERNMENT, INC.	417.48	ADOBE ACROBAT SUBCSRIPTION,	110	FIRE & RESCUE	QZ68020	
211829	6/10/2024	CDW GOVERNMENT, INC.	521.85	ADOBE ACROBAT SUBCSRIPTION,	110	DETENTION CENTER	QZ68020	
211829	6/10/2024	CDW GOVERNMENT, INC.	521.85	ADOBE ACROBAT SUBCSRIPTION,	110	EXTENSION SERVICES	QZ68020	
211829	6/10/2024	CDW GOVERNMENT, INC.	216.32	STACKING CABLE, CISCO STACKWIS	208	ARPA REVENUE LOSS	RC09300	
211829	6/10/2024	CDW GOVERNMENT, INC.	1,654.64	STACKING CABLE, CISWCO STACKWI	208	ARPA REVENUE LOSS	RC09300	
211829	6/10/2024	CDW GOVERNMENT, INC.	21,000.00	SFP+ TRANSCEIVER MODULE, CISCO	208	ARPA REVENUE LOSS	RC09300	
211829	6/10/2024	CDW GOVERNMENT, INC.	878.78	SFP+ TRANSCEIVER MODULE, CISCO	208	ARPA REVENUE LOSS	RC57434	
211829	6/10/2024	CDW GOVERNMENT, INC.	62,498.80	NETWORK MODULE, CISCO CATALYST	208	ARPA REVENUE LOSS	RD12521	
211829	6/10/2024	CDW GOVERNMENT, INC.	241,413.76	48 PORT SWITCH, CISCO CATALYST	208	ARPA REVENUE LOSS	RD12521	
211829	6/10/2024	CDW GOVERNMENT, INC.	108,133.20	EXTENDED SERVICE AGREEMENT, CI	208	ARPA REVENUE LOSS	RD12521	
211829	6/10/2024	CDW GOVERNMENT, INC.	87,405.92	TERM LICENSE, CISCO DIGITAL	208	ARPA REVENUE LOSS	RD12521	
211829	6/10/2024	CDW GOVERNMENT, INC.	30,637.04	CISCO CONFIG 1 SECONDARY POWER	208	ARPA REVENUE LOSS	RD12521	
211829	6/10/2024	CDW GOVERNMENT, INC.	7,637.13	24 PORT SWITCH, CISCO CATALYST	208	ARPA REVENUE LOSS	RD12521	
211829	6/10/2024	CDW GOVERNMENT, INC.	3,423.06	SERVICE AGREEMENT, CISCO SMART	208	ARPA REVENUE LOSS	RD12521	
211829	6/10/2024	CDW GOVERNMENT, INC.	3,348.15	NETWORK MODULE, CISCO CATALYST	208	ARPA REVENUE LOSS	RD12521	
211829	6/10/2024	CDW GOVERNMENT, INC.	1,641.27	SECONDARY POWER SUPPLY, CISCO	208	ARPA REVENUE LOSS	RD12521	
211829	6/10/2024	CDW GOVERNMENT, INC.	2,639.13	TERM LICENSE, CISCO DIGITAL	208	ARPA REVENUE LOSS	RD12521	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 41
211829	6/10/2024	CDW GOVERNMENT, INC.	1,927.68	COMPACT 12 PORT SWITCH, CISCO	208	ARPA REVENUE LOSS	RD25313	
211829	6/10/2024	CDW GOVERNMENT, INC.	989.86	TERM LICENSE, CISCO DIGITAL	208	ARPA REVENUE LOSS	RD25313	
211829	6/10/2024	CDW GOVERNMENT, INC.	864.00	EXTENDED SERVICE AGREEMENT, CI	208	ARPA REVENUE LOSS	RD25313	
211829	6/10/2024	CDW GOVERNMENT, INC.	55,136.03	SMART NET RENEWAL, 8X5XNEXT	110	INFORMATION TECHNOLOGY	RF43819	
211829	6/10/2024	CDW GOVERNMENT, INC.	167.62	SUBSCRIPTION SSTC	110	INFORMATION TECHNOLOGY	RF43819	
211829	6/10/2024	CDW GOVERNMENT, INC.	124.22	STACKING CABLE, 50CM TYPE 1	110	MANAGED ASSIGNED COUNSEL	RG14854	
211829	6/10/2024	CDW GOVERNMENT, INC.	2,229.74	LICENSE, C9300 DNA ADVANTAGE,	110	MANAGED ASSIGNED COUNSEL	RH22199	
211829	6/10/2024	CDW GOVERNMENT, INC.	5,987.45	SWITCH, CATALYST 9300 48-PORT	110	MANAGED ASSIGNED COUNSEL	RH22199	
211829	6/10/2024	CDW GOVERNMENT, INC.	739.31	SECONDARY POWER SUPPLY, 715W A	110	MANAGED ASSIGNED COUNSEL	RH22199	
211829	6/10/2024	CDW GOVERNMENT, INC.	1,508.18	NETWORK MODULE, CATALYST 9300	110	MANAGED ASSIGNED COUNSEL	RH22199	
211829	6/10/2024	CDW GOVERNMENT, INC.	1,982.44	SERVICE, SNTC-8X5XNBD CATALYST	110	MANAGED ASSIGNED COUNSEL	RH35767	
		<i>Total - Wire / Check # 211829 (45 detail records)</i>	659,421.75					
211830	6/10/2024	CODY PIRTLE	900.00	F3/PLEA/FINAL	110	108TH	84840E HOCKADAY	
211830	6/10/2024	CODY PIRTLE	500.00	MISD/PLEA/FINAL	110	181ST	85000B ORTEGA	
211830	6/10/2024	CODY PIRTLE	200.00	NO CHRG ACCPTED/PLEA/FINAL	110	CCL #1	PCC43024 LUCAS	
211830	6/10/2024	CODY PIRTLE	200.00	MISD/DISMIS/NO CHRG ACCP/FINAL	110	CCL #2	PCC43124 LUCAS	
211830	6/10/2024	CODY PIRTLE	200.00	MISD/DISSMISS/NO CHR ACCPTD/FIN	110	CCL #1	PCC43224 LUCAS	
		<i>Total - Wire / Check # 211830 (5 detail records)</i>	2,000.00					
211831	6/10/2024	DALLAS MCKIBBEN	8,223.30	F1/PLEA/FINAL/X4	110	47TH	81960A JOHNSON	
211831	6/10/2024	DALLAS MCKIBBEN	465.00	F1/OTHER/FINAL	110	108TH	85439E GEORGE	
211831	6/10/2024	DALLAS MCKIBBEN	735.00	F1/PLEA/FINAL	110	CCL #1	CCCR2309131 ROPER	
		<i>Total - Wire / Check # 211831 (3 detail records)</i>	9,423.30					
211832	6/10/2024	DARRELL R. CAREY	500.00	DETENT HRING/DETENT/INTERIM	110	CCL #1	118671JV VARGAS	
211832	6/10/2024	DARRELL R. CAREY	503.00	MISD/DISMISS/NO CHR ACCPTD/FIN	110	CCL #2	24842 VALDEZ	
211832	6/10/2024	DARRELL R. CAREY	501.00	F1/PLEA/FINAL	110	181ST	75982B RODRIGUEZ	
211832	6/10/2024	DARRELL R. CAREY	502.00	MISD/PLEA/FINAL	110	108TH	77964E MENDEZ.	
211832	6/10/2024	DARRELL R. CAREY	501.50	F1/PLEA/FINAL	110	108TH	78320E BAKER	
211832	6/10/2024	DARRELL R. CAREY	1,706.50	F1/PLEA/FINAL/X2	110	181ST	83573B LOERA	
211832	6/10/2024	DARRELL R. CAREY	1,004.00	F2/PLEA/FINAL	110	320TH	84524D HERRERA	
211832	6/10/2024	DARRELL R. CAREY	3,115.00	F1/PLEA/FINAL/X5	110	320TH	85400D SHOELS	
		<i>Total - Wire / Check # 211832 (8 detail records)</i>	8,333.00					
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24404AW	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24405DS	
211833	6/10/2024	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24405DS.	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24406GP	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24407MH	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24408AV	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24409KC	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24410MC	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24411DK	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24412NV	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24413MD	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24414DA	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24415GT	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24416MA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 41
211833	6/10/2024	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24416MA.	
211833	6/10/2024	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24416MA..	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24417AG	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24418HT	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24419MN	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24420JN	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24421RH	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24422JS	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24423BH	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24424DC	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24425BC	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24426JB	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24427TW	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24428VA	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24429CT	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24430RM	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24431JH	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24432JH	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24433AF	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24434SA	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24435ZD	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24436FR	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24437PH	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24438BW	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24439MP	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24440JL	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24441EC	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24442JM	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24443NM	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24443VH	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24444CG	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24445CM	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24446KL	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24447MW	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24448MT	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24449MC	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24450KF	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24451JM	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24452SM	
211833	6/10/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24453HF	
		<i>Total - Wire / Check # 211833 (54 detail records)</i>	5,650.00					
211834	6/10/2024	DINA WALL	3,197.00	83186D 10/19/23-4/10/24	110	320TH	24-06-01 COLLINS	
		<i>Total - Wire / Check # 211834 (1 detail record)</i>	3,197.00					
211835	6/10/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24404AW	
211835	6/10/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24405DS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 41
<i>Total - Wire / Check # 211835 (48 detail records)</i>			4,800.00					
211836	6/10/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUTION BROOKS	110	CCL #1	244791 BROOKS	
211836	6/10/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	1,225.00	COMPETENCY EVALUTION HUFFMAN	110	108TH	85497E HUFFMAN	
<i>Total - Wire / Check # 211836 (2 detail records)</i>			1,850.00					
211837	6/10/2024	GEORGE HARWOOD	500.00	DETENT/DETENT HEARING	110	CCL #2	118722JV ARMSTRON	
211837	6/10/2024	GEORGE HARWOOD	700.00	F1/PLEA/FINAL	110	47TH	79757A GARZA	
211837	6/10/2024	GEORGE HARWOOD	500.00	F1/PLEA/FINAL	110	108TH	80949E LENNINGTO.	
211837	6/10/2024	GEORGE HARWOOD	500.00	F1/PLEA/FINAL	110	320TH	82603D RAMIREZ.	
211837	6/10/2024	GEORGE HARWOOD	1,000.00	F2/PLEA/FINAL	110	251ST	82751C LOPEZ	
211837	6/10/2024	GEORGE HARWOOD	500.00	F1/PLEA/FINAL	110	108TH	83947E RODRIGUEZ.	
211837	6/10/2024	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR1910951 JIMI.	
211837	6/10/2024	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR242292 CASEY	
211837	6/10/2024	GEORGE HARWOOD	200.00	NO CHRG/NO CHRG ACCPTED/FINAL	110	CCL #1	PCC14624 ALANIZ	
211837	6/10/2024	GEORGE HARWOOD	200.00	NO CHRG/NO CHRG ACCPTED/FINAL	110	181ST	PCDC02724 KING	
<i>Total - Wire / Check # 211837 (10 detail records)</i>			5,100.00					
211838	6/10/2024	GT DISTRIBUTORS, INC.	167.50	GT DIST FY 2023-2024	110	SHERIFF	UNIV0045186	
211838	6/10/2024	GT DISTRIBUTORS, INC.	335.88	GT DIST FY 2023-2024	110	SHERIFF	UNIV0045762	
211838	6/10/2024	GT DISTRIBUTORS, INC.	245.94	GT DIST FY 2023-2024	110	SHERIFF	UNIV0045764	
211838	6/10/2024	GT DISTRIBUTORS, INC.	189.98	GT DIST FY 2023-2024	110	SHERIFF	UNIV0045946	
211838	6/10/2024	GT DISTRIBUTORS, INC.	287.96	GT DIST FY 2023-2024	110	SHERIFF	UNIV0045993	
211838	6/10/2024	GT DISTRIBUTORS, INC.	94.99	GT DIST FY 2023-2024	110	SHERIFF	UNIV0046062	
211838	6/10/2024	GT DISTRIBUTORS, INC.	419.85	GT DIST FY 2023-2024	110	SHERIFF	UNIV0046093	
211838	6/10/2024	GT DISTRIBUTORS, INC.	94.99	GT DIST FY 2023-2024	110	SHERIFF	UNIV0046101	
211838	6/10/2024	GT DISTRIBUTORS, INC.	287.96	GT DIST FY 2023-2024	110	SHERIFF	UNIV0046128	
211838	6/10/2024	GT DISTRIBUTORS, INC.	389.90	GT DIST FY 2023-2024	110	SHERIFF	UNIV0046524	
211838	6/10/2024	GT DISTRIBUTORS, INC.	106.99	GT DIST FY 2023-2024	110	SHERIFF	UNIV0046526	
<i>Total - Wire / Check # 211838 (11 detail records)</i>			2,621.94					
211839	6/10/2024	GT DISTRIBUTORS, INC.	10.00	FREIGHT	110	SHERIFF	INV1002956	
211839	6/10/2024	GT DISTRIBUTORS, INC.	42.00	LARGE SHERIFF ID PATCH, WHITE	110	SHERIFF	INV1002956	
211839	6/10/2024	GT DISTRIBUTORS, INC.	42.00	SMALL SHERIFF ID PATCH, WHITE	110	SHERIFF	INV1002956	
211839	6/10/2024	GT DISTRIBUTORS, INC.	1,375.00	TAC PR TRADITIONAL MOLLE WEBBI	110	SHERIFF	INV1002956	
211839	6/10/2024	GT DISTRIBUTORS, INC.	3,036.00	BALLISTIC PLATE, PROTECH SN106	110	SHERIFF	INV1002956	
<i>Total - Wire / Check # 211839 (5 detail records)</i>			4,505.00					
211840	6/10/2024	JAMES B JOHNSTON, PC	1,200.00	F2/PLEA/FINAL/X2	110	181ST	78328B CABELLO	
211840	6/10/2024	JAMES B JOHNSTON, PC	1,000.00	F2/DISMISSED/FINAL	110	47TH	80118A ROMERO	
<i>Total - Wire / Check # 211840 (2 detail records)</i>			2,200.00					
211841	6/10/2024	JAMES EDD WOOLDRIDGE	500.00	F1/PLEA/FINAL	110	181ST	80026B CHILDS..	
211841	6/10/2024	JAMES EDD WOOLDRIDGE	700.00	MISD/PLEA/FINAL/X2	110	251ST	85500C STOLL	
211841	6/10/2024	JAMES EDD WOOLDRIDGE	200.00	F2/DISMISED/NO CHRG ACCPTD/FIN	110	181ST	85628IC BUTLER	
211841	6/10/2024	JAMES EDD WOOLDRIDGE	200.00	NO CHRG ACCPTED/NO CHRG/FINAL	110	181ST	PCDC58421 SIMMONS	
<i>Total - Wire / Check # 211841 (4 detail records)</i>			1,600.00					
211842	6/10/2024	JAMES ETHAN MURPHY	2,490.00	F1/PLEA/FINAL	110	108TH	84714E GARCIA	
211842	6/10/2024	JAMES ETHAN MURPHY	2,055.00	F1/PLEA/FINAL	110	181ST	85221B REYES	
<i>Total - Wire / Check # 211842 (2 detail records)</i>			4,545.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 41
211843	6/10/2024	JANA M SMITH	271.00	REPORTER FEE 4/26/24	110	108TH	79464E BRUMBALOW.	
211843	6/10/2024	JANA M SMITH	2,891.00	REPORTER FEE 5/6-5/8/24	110	108TH	79950E DUDAS	
		<i>Total - Wire / Check # 211843 (2 detail records)</i>	3,162.00					
211844	6/10/2024	JEFFREY TODD HENDERSON	1,125.00	F1/OTHER/FINAL	110	320TH	83252D HARRISON	
		<i>Total - Wire / Check # 211844 (1 detail record)</i>	1,125.00					
211845	6/10/2024	JERRY MORALES	1,400.00	MISD/F2/PLEA/FINAL	110	CCL #2	117682JV OLIVAREZ	
211845	6/10/2024	JERRY MORALES	500.00	F1/DETENTION/INTERIM	110	CCL #2	118562JV MYERS	
211845	6/10/2024	JERRY MORALES	500.00	F3/DETENTION/INTERIM	110	CCL #1	118651JV ANDERSON	
211845	6/10/2024	JERRY MORALES	400.00	CHILD SUPPORT	110	320TH	75602D 5/23/24	
211845	6/10/2024	JERRY MORALES	900.00	F3/PLEA/FINAL/X2	110	320TH	83867D MORENO	
211845	6/10/2024	JERRY MORALES	700.00	F3/PLEA/FINAL	110	251ST	84028C NKUNDIMANA	
211845	6/10/2024	JERRY MORALES	1,400.00	F2/F3/PLEA/FINAL	110	181ST	84545B RAY.	
211845	6/10/2024	JERRY MORALES	1,300.00	F3/PLEA/FINAL/X2	110	251ST	84751C MOLINA	
211845	6/10/2024	JERRY MORALES	700.00	F3/PLEA/FINAL	110	181ST	85076B GARCIA	
211845	6/10/2024	JERRY MORALES	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	85668E 5/14/24	
211845	6/10/2024	JERRY MORALES	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98407E 5/14/24	
211845	6/10/2024	JERRY MORALES	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98746D 5/16/24	
211845	6/10/2024	JERRY MORALES	300.00	CPS/ATTY AD LITEM/CH X1	110	ASSOCIATE JUDGE CHILD ABUSE	98829E 4/30/24	
211845	6/10/2024	JERRY MORALES	200.00	CPS/ATTY GUARD AD LITEM/CH X1	110	ASSOCIATE JUDGE CHILD ABUSE	988802 5/14/24	
211845	6/10/2024	JERRY MORALES	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2311081 CABRE	
211845	6/10/2024	JERRY MORALES	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR235661 RAY	
211845	6/10/2024	JERRY MORALES	990.00	F3/PLEA/FINAL	110	CCL #2	CCCR236512 MONCIA	
211845	6/10/2024	JERRY MORALES	200.00	MISD/NO CHRGE ACPTED/FINAL	110	CCL #2	PCC34624 HERNANDE	
211845	6/10/2024	JERRY MORALES	200.00	F3/DISMISSED/FINAL	110	181ST	PCDC04924 GONZALE	
211845	6/10/2024	JERRY MORALES	200.00	F3/NO CHRG ACPTED/FINAL	110	181ST	PCDC14624 TERRAZA	
		<i>Total - Wire / Check # 211845 (20 detail records)</i>	11,490.00					
211846	6/10/2024	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	81288D 5/14/24	
211846	6/10/2024	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97514E 5/28/24	
211846	6/10/2024	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98010E 5/14/24	
211846	6/10/2024	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/CH X1	110	ASSOCIATE JUDGE CHILD ABUSE	98407E 5/14/24	
211846	6/10/2024	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98746D 5/16/24	
		<i>Total - Wire / Check # 211846 (5 detail records)</i>	1,000.00					
211847	6/10/2024	JOHN MICHAEL WATKINS	820.00	F3/PLEA/FINAL	110	320TH	81386D CONTRERAS	
211847	6/10/2024	JOHN MICHAEL WATKINS	5,471.30	F3/PLEA/FINAL	110	108TH	85113E ZAPATA	
211847	6/10/2024	JOHN MICHAEL WATKINS	1,662.10	F3/PLEA/FINAL	110	320TH	85546D BARKER	
211847	6/10/2024	JOHN MICHAEL WATKINS	901.50	F3/PLEA/FINAL/X2	110	CCL #2	CCCR242492 MARTIN	
211847	6/10/2024	JOHN MICHAEL WATKINS	780.70	F3/PLEA/FINAL	110	CCL #2	CCCR244822 GRANT	
		<i>Total - Wire / Check # 211847 (5 detail records)</i>	9,635.60					
211848	6/10/2024	JULIE SMITH	75.00	TRAVEL REIMB-REGISTRATION X2	110	CO CLERK	5/16/24 AMARILLO	
		<i>Total - Wire / Check # 211848 (1 detail record)</i>	75.00					
211849	6/10/2024	KIEHL CONSULTING, LLC	6,000.00	MAY 24 MONTHLY CONSULTING FEE	208	ARPA COVID	48375-22	
		<i>Total - Wire / Check # 211849 (1 detail record)</i>	6,000.00					
211850	6/10/2024	KOFITE TECHNOLOGIES	332,822.75	DISTRICT CLERK CRIMINAL CASE	208	ARPA COVID	INV-KT-14506	
		<i>Total - Wire / Check # 211850 (1 detail record)</i>	332,822.75					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 41
211851	6/10/2024	LENDON RAY	1,755.00	F1/PLEA/FINAL	110	108TH	78338E JIMENEZ	
211851	6/10/2024	LENDON RAY	2,325.00	F1/OTHER/FINAL/X2	110	320TH	80415D STEPHENS	
211851	6/10/2024	LENDON RAY	1,500.00	F1/PLEA/FINAL	110	320TH	84232D COLIN	
211851	6/10/2024	LENDON RAY	1,545.00	F1/PLEA/FINAL	110	251ST	85222C WALKER	
211851	6/10/2024	LENDON RAY	1,755.00	F1/PLEA/FINAL	110	320TH	85315D POE	
		<i>Total - Wire / Check # 211851 (5 detail records)</i>	8,880.00					
211852	6/10/2024	MICHAEL A WARNER	1,013.20	F2/MTW HEARING/FINAL	110	181ST	73613B RIOS	
211852	6/10/2024	MICHAEL A WARNER	652.30	F1/PLEA/FINAL	110	CCL #2	CCCR2310262 LAZEL	
211852	6/10/2024	MICHAEL A WARNER	200.00	NO CHRG/NO CHRG ACCPTED/FINAL	110	181ST	PCDC23924 COLEMAN	
211852	6/10/2024	MICHAEL A WARNER	200.00	NO CHRG/NO CHRG ACCPTED/FINAL	110	181ST	PCDC47124 WRIGHT	
		<i>Total - Wire / Check # 211852 (4 detail records)</i>	2,065.50					
211853	6/10/2024	MOORE ELECTRIC COMPANY, LLC	123.00	SF LED FLOOD LIGHT PROGRAMMING	110	FACILITIES MAINTENANCE	8296	
		<i>Total - Wire / Check # 211853 (1 detail record)</i>	123.00					
211854	6/10/2024	PAUL JEW, MD	4,375.00	MEDICAL SRVC AGREEMENT	110	DETENTION CENTER	2405 MAY 24	
		<i>Total - Wire / Check # 211854 (1 detail record)</i>	4,375.00					
211855	6/10/2024	QUENTON TODD HATTER	1,100.00	F3/PLEA/FINAL	110	CCL #1	118621JV VELASQU.	
211855	6/10/2024	QUENTON TODD HATTER	500.00	MISD/F3/DETENT/INTERIM	110	CCL #1	118621JV VELASQUE	
211855	6/10/2024	QUENTON TODD HATTER	405.00	F1/SUB COUNSEL/FINAL	110	320TH	77342D GUZMAN	
211855	6/10/2024	QUENTON TODD HATTER	4,417.00	F1/PLEA/FINAL	110	251ST	77541C WILSON	
211855	6/10/2024	QUENTON TODD HATTER	585.00	F1/OTHER-SUB/FINAL	110	320TH	79219D DELIJEVIC	
211855	6/10/2024	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	47TH	79243A VILLELA	
211855	6/10/2024	QUENTON TODD HATTER	500.00	F2/DISMISSED/FINAL	110	181ST	80761B REYES	
211855	6/10/2024	QUENTON TODD HATTER	1,000.00	F2/PLEA/FINAL	110	47TH	81776A OLIVAS	
211855	6/10/2024	QUENTON TODD HATTER	1,845.00	F1/TRIAL/FINAL	110	320TH	82549D HERMOSILLO	
211855	6/10/2024	QUENTON TODD HATTER	465.00	F1/OTHER-SUB/FINAL	110	320TH	82863D DELIJEVIC	
211855	6/10/2024	QUENTON TODD HATTER	1,000.00	F2/PLEA/FINAL	110	320TH	84722D FLORES	
211855	6/10/2024	QUENTON TODD HATTER	1,000.00	F2/PLEA/FINAL	110	320TH	84810D HARRIS	
211855	6/10/2024	QUENTON TODD HATTER	1,500.00	F2/PLEA/FINAL/X2	110	47TH	84833A COATNEY	
211855	6/10/2024	QUENTON TODD HATTER	709.10	F3/PLEA/FINAL	110	108TH	84994E JACKSON	
211855	6/10/2024	QUENTON TODD HATTER	700.00	F3/PLEA/FINAL	110	181ST	85318B BOCANEGRA	
211855	6/10/2024	QUENTON TODD HATTER	700.00	F3/PLEA/FINAL	110	320TH	85521D WHITE	
211855	6/10/2024	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	320TH	85522D HERNANDEZ	
211855	6/10/2024	QUENTON TODD HATTER	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR23412 LEWIS	
211855	6/10/2024	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR234591 FAJARD	
211855	6/10/2024	QUENTON TODD HATTER	1,160.20	F1/TRIAL/FINAL	110	CCL #2	CCCR241832 ZAMORA	
211855	6/10/2024	QUENTON TODD HATTER	200.00	MISD/NO CHRG APPCTED/FINAL	110	CCL #2	PCC18724 ZAMORA	
211855	6/10/2024	QUENTON TODD HATTER	200.00	F2/NO CHRG ACCPTED/FINAL	110	181ST	PCDC03624 ALLEN	
211855	6/10/2024	QUENTON TODD HATTER	435.00	F1/CASE REFUSED/FINAL	110	181ST	PCDC116623 SANCHE	
		<i>Total - Wire / Check # 211855 (23 detail records)</i>	20,421.30					
211856	6/10/2024	RYAN L TURMAN	200.00	WAIVER/DETENT/INTERIM	110	CCL #2	117012JV DAVIL...	
211856	6/10/2024	RYAN L TURMAN	500.00	F/PLEA/FINAL	110	CCL #2	117012JV DAVILA./	
211856	6/10/2024	RYAN L TURMAN	500.00	F1/PLEA/FINAL	110	108TH	83293E MUHOZA	
211856	6/10/2024	RYAN L TURMAN	501.50	MISD/PLEA/FINAL	110	251ST	84496C WALKER	
211856	6/10/2024	RYAN L TURMAN	700.00	F3/PLEA/FINAL	110	108TH	85349E GARZA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 41
211856	6/10/2024	RYAN L TURMAN	390.00	F3/OTHER/FINAL	110	251ST	85363C SMITH	
211856	6/10/2024	RYAN L TURMAN	750.00	F1/OTHER/FINAL	110	181ST	856732C BRIGHT	
211856	6/10/2024	RYAN L TURMAN	400.00	F3/SUB OF COUNSEL/FINAL/X2	110	181ST	85674IC BRIGHT	
211856	6/10/2024	RYAN L TURMAN	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97860E 5/28/24	
211856	6/10/2024	RYAN L TURMAN	700.00	MISD/DISMISSED/FINAL/X2	110	CCL #1	CCCR2013891 MUHOZ	
211856	6/10/2024	RYAN L TURMAN	700.00	MISD/PLEA/FINAL	110	CCL #1	CCCR238261 MAESTA	
211856	6/10/2024	RYAN L TURMAN	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR241981 BROWN	
211856	6/10/2024	RYAN L TURMAN	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR244272 TOLER	
211856	6/10/2024	RYAN L TURMAN	900.00	MISD/PLEA/FINAL	110	CCL #2	CCCR244452 MEDINA	
		<i>Total - Wire / Check # 211856 (14 detail records)</i>	7,991.50					
211857	6/10/2024	SANTIAGO BALDERRAMA	500.00	DETENT HRING/DETENT/INTERIM	110	CCL #2	117722JV PROS...	
211857	6/10/2024	SANTIAGO BALDERRAMA	500.00	DETENT HRING/DETENT/INTERIM	110	CCL #2	117722JV PROSP...	
211857	6/10/2024	SANTIAGO BALDERRAMA	500.00	DETENT HRING/DETENT/INTERIM	110	CCL #2	117722JV PROSPE..	
211857	6/10/2024	SANTIAGO BALDERRAMA	1,414.20	F2/FINAL	110	CCL #2	118272JV FLORE...	
211857	6/10/2024	SANTIAGO BALDERRAMA	502.90	F2/PLEA/FINAL	110	251ST	76924C SANCHEZ	
211857	6/10/2024	SANTIAGO BALDERRAMA	1,900.00	F1/TRIAL/FINAL	110	320TH	81427D PIERSON	
211857	6/10/2024	SANTIAGO BALDERRAMA	1,004.70	F2/TRIAL/FINAL	110	320TH	84306D JOHNNY	
211857	6/10/2024	SANTIAGO BALDERRAMA	702.30	F3/DISMISSED/FINAL	110	181ST	84600B CERVANTES	
211857	6/10/2024	SANTIAGO BALDERRAMA	1,002.90	F2/TRIAL/PLEA/FINAL	110	181ST	84786B VANDAGRIFF	
211857	6/10/2024	SANTIAGO BALDERRAMA	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR24442 WEST	
		<i>Total - Wire / Check # 211857 (10 detail records)</i>	8,527.00					
Total Accounts Payable Checks			1,688,627.95					

WIRE TRANSFERS								
2105	4/30/2024	UMR--WIRE	98,628.27	APR24 PREMIUMS/HEALTH-STOP LOS	600	GENERAL ADMINISTRATION	APR24 PREMIUMS.	
		<i>Total - Wire / Check # 2105 (1 detail record)</i>	98,628.27					
2106	5/17/2024	DISTRICT CLERK JURY FUND WIRE	5,394.00	PETIT JURORS	110	JURY & JURY RELATED	5/17/24 JURORS	
		<i>Total - Wire / Check # 2106 (1 detail record)</i>	5,394.00					
2107	5/7/2024	AMZN MKTP US	19.57	MANILA FASTENER FILE FOLDERS	110	ACCTS REC: CSCD MISCELLANEOUS	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	47.89	BLUE FILE FOLDERS 1/3 CUT TAB	110	ACCTS REC: CSCD MISCELLANEOUS	05/6/24 0002 6072	
2107	5/7/2024	CUSTOM MEDALS	265.00	DRUG COURT TOKENS REORDER	110	ACCTS REC: CSCD MISCELLANEOUS	05/6/24 0002 6072	
2107	5/7/2024	OPTIMUM 7710	181.25	INTERNET SERVICE FOR CSCD AND	110	ACCTS REC: CSCD MISCELLANEOUS	05/6/24 0002 6072	
2107	5/7/2024	WALGREENS	10.09	RX 1805016-05611- FOR PID 1880	110	ACCOUNTS REC.-JUV PROBATION	05/6/24 0002 6072	
2107	5/7/2024	WAL-MART COMMUNITY BRC	81.56	SNACKS FOR GROUPS	110	ACCOUNTS REC.-JUV PROBATION	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	124.08	MAILING LABELS, LEGAL FILE FOL	110	CO JUDGE	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	9.48	PAPER COPY	110	HUMAN RESOURCES	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	437.09	WIRELESS MOUSE & KEYBOARD, LEG	110	HUMAN RESOURCES	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	92.97	LOOM ORDER PER KATIE	110	INFORMATION TECHNOLOGY	05/6/24 0002 6072	
2107	5/7/2024	DNH*GODADDY.COM	46.34	.ORG DOMAIN RENEWAL FOR PAPDMA	110	INFORMATION TECHNOLOGY	05/6/24 0002 6072	
2107	5/7/2024	DNH*GODADDY.COM	99.99	STANDARD SSL RENEWAL FOR: ESPA	110	INFORMATION TECHNOLOGY	05/6/24 0002 6072	
2107	5/7/2024	JOHNSON PLASTICS	77.83	SIMPLY PLASTIC DESK BASE	110	RECORDS MANAGEMENT	05/6/24 0002 6072	
2107	5/7/2024	JOHNSON PLASTICS	80.83	2 BOXES OF 10 8"X2" ABS DESKTO	110	RECORDS MANAGEMENT	05/6/24 0002 6072	
2107	5/7/2024	ZOOM.US	323.88	MONTHLY POTTER COUNTY ZOOM SUB	110	GENERAL ADMINISTRATION	05/6/24 0002 6072	
2107	5/7/2024	EMBASSY SUITES	531.30	52ND ANNUAL COUNTY TREASURER'S	110	CO TREASURER	05/6/24 0002 6072	
2107	5/7/2024	GAN-TX-NM LOCALIQ ADV	428.44	INVITATION TO BID, MAY AUCTION	110	PURCHASING AGENT	05/6/24 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 41
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	22.24	FILE ORGANIZER FOR PURCHASING	110	PURCHASING AGENT	05/6/24 0002 6072	
2107	5/7/2024	USPS PO 4802260202	5.25	AUCTION INFO MAILED TO AUCTION	110	PURCHASING AGENT	05/6/24 0002 6072	
2107	5/7/2024	GANNETT NEWSRPR SE	10.65	ONLINE NEWSPAPER SUBSCRIPTION	110	TAX ASSESSOR/COLLECTOR	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	27.18	HAMMERMILL COPY PAPER, LEGAL S	110	TAX ASSESSOR/COLLECTOR	05/6/24 0002 6072	
2107	5/7/2024	WYNDHAM	175.40	HOTEL STAY FOR S AYLOR WICHITA	110	TAX ASSESSOR/COLLECTOR	05/6/24 0002 6072	
2107	5/7/2024	WYNDHAM	-75.00	HOTEL STAY FOR T ROBERSON WICH	110	TAX ASSESSOR/COLLECTOR	05/6/24 0002 6072	
2107	5/7/2024	WYNDHAM	-75.00	HOTEL STAY FOR S AYLOR WICHITA	110	TAX ASSESSOR/COLLECTOR	05/6/24 0002 6072	
2107	5/7/2024	WYNDHAM	175.40	HOTEL STAY FOR T ROBERSON WICH	110	TAX ASSESSOR/COLLECTOR	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	18.58	BADGE CLIPS	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	27.47	DUSTPANS FOR FM	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	BLUEBEAM INC.	125.00	BLUEBEAM SUBSCRIPTION FOR CORY	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	CDW GOVERNMENT, INC.	504.07	SAMSUNG 40" MONITOR AND BROTHE	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	GLASS DOCTOR OF AMARILLO	785.84	GRAY TINT QUARTER PRIVACY WIND	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	HOME DEPOT	55.49	BARKEEPERS FRIEND CLEANSER (13	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	MAYFIELD PAPER COMPANY	69.95	BACKORDER OF WAXED LINERS FOR	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	MAYFIELD PAPER COMPANY	69.95	2 CASES WAXED LINERS FOR FEM R	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	MILLER PAPER & PACKAGING	139.80	VINEGAR (4 CS), SPRAY BOTTLES	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	N.W. AMARILLO LOWE'S, #2801	17.18	FENDER WASHERS, TILE BIT SET F	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	N.W. AMARILLO LOWE'S, #2801	77.96	SPLIT - 10" RIP CUT SAW BLADE A	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	21.01	CLIPBOARDS, STACKABLE LETTER T	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	O'REILLY AUTO PARTS	8.18	3157LLBP MINI BULB FOR 2015 DO	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	PROFFITT'S LAWN & LEISURE, LTD.	193.96	CARBURETOR AND TUNE-UP KIT FOR	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	PROFFITT'S LAWN & LEISURE, LTD.	49.99	3-LBS TWIST LINE #810503 FOR G	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	RENAISSANCE	270.56	ATTEND AUSTIN COURTHOUSE STEWA	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	THE HOME DEPOT	29.97	SHOP VACUUM RIDGID FILTERS	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	HOME DEPOT	4.27	SCREWS W/ANCHORS FOR COURTHOUS	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	TEXAS BEARING COMPANY	53.26	SUPER BLUE RIBBON V-BELTS (4 E	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	AMARILLO BOLT CO.	12.77	SELF DRILL SCREWS, DIABLO BIT	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	AMARILLO PLUMBING SUPPLY, INC.	3.06	4" SS COVER PLATE FOR NEW DC W	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	CUSTOM WHOLESALE SUPPLY	858.94	FILTERS: 24X24X4 (65 EA), 24X2	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	HOME DEPOT	13.98	8 X 2-1/2" TRIM SCREWS FOR REP	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	HOME DEPOT	60.86	FELT PADS, 400 GRIT & 320 GRIT	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	N.W. AMARILLO LOWE'S, #2801	95.76	SPLIT - HILLMAN ADJUSTLOC BARR	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	SHERWIN WILLIAMS	33.39	1 QT. BLACK WALNUT STAIN FOR N	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	STANSBURY EQUIPMENT CO	362.56	INTANK CHECK VALVE, SHOP SUPPL	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	STANSBURY EQUIPMENT CO	62.83	SQUARE D PRESSURE SWITCH 95-12	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	TEXAS BEARING COMPANY	29.20	SUPER BLUE RIBBON V-BELTS (4 E	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	ZORO TOOLS INC	71.82	6V LITHIUM BATTERIES (10 EA) F	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	AMARILLO PLUMBING SUPPLY, INC.	16.79	6" METAL ACCESS DOOR, 1/2" GAL	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	AMARILLO PLUMBING SUPPLY, INC.	27.92	TWO 6" ACCESS DOORS, METAL - F	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	409.85	FLAGS FOR FM	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	EVERETT'S FAUCET PARTS CENTER	82.50	GPM AERATORS FOR SANTA FE PLUM	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	HOME DEPOT	16.21	2X2 PINE TRIM (1 EA) FOR SF 2N	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	N.W. AMARILLO LOWE'S, #2801	107.74	POLYURETHANE, 8' PINE CHAIR RA	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	N.W. AMARILLO LOWE'S, #2801	19.98	BRUSH CLEANER (1 GAL) FOR SF S	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	N.W. AMARILLO LOWE'S, #2801	173.48	WOOD SHIMS, 11/16 X 11/16 QUAR	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 41
2107	5/7/2024	N.W. AMARILLO LOWE'S, #2801	24.74	16-OZ ZINSSER BULLSEYE 1-2-3 F	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	N.W. AMARILLO LOWE'S, #2801	53.64	PROJECT SOURCE PAINT SCREENS,	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	N.W. AMARILLO LOWE'S, #2801	76.00	5-GAL DRYWALL PRIMER FOR SF 2N	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	SHERWIN WILLIAMS	33.39	1 QUART STAIN #S64T00050 "AUTU	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	SHERWIN WILLIAMS	36.70	SHEEPSKIN ROLLERS (2 EA), INCL	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	SUPPLYHOUSE LLC	541.68	24V NON SR BELIMO REPLACEMENT	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	151.58	FLAGS FOR FM	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	157.37	FLAGS FOR FM	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	AMARILLO PLUMBING SUPPLY, INC.	35.61	KROWNE 21-4221 FAUCET REPLACEM	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	SHERWIN WILLIAMS	28.49	K37W00451 QUART PAINT "WINDFUL	110	FACILITIES MAINTENANCE	05/6/24 0002 6072	
2107	5/7/2024	AMAZON.COM	76.60	VELCRO, DYMO LABELS	110	ELECTIONS ADMINISTRATION	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	56.96	DIVIDERS, LOCKS	110	ELECTIONS ADMINISTRATION	05/6/24 0002 6072	
2107	5/7/2024	ATT*BILL PAYMENT	268.00	SPLIT - ELECTIONS HOT SPOTS (2	110	ELECTIONS ADMINISTRATION	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	120.71	POSTCARDS FOR LATE NOTICES - C	110	CO CLERK	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	64.41	13" CASH DRAWER FOR DISTRICT C	110	DIST CLERK	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	122.52	FACIAL TISSUE, RUBBER FINGERTI	110	DIST CLERK	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	301.67	BOX TAPE, TONER 26A 2 PACK	110	DIST CLERK	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	314.17	BUSINESS CARDS, POST CARDS, TO	110	DIST CLERK	05/6/24 0002 6072	
2107	5/7/2024	DMI* DELL K-12/GOVT	35.00	DELL SLIM POWER ADAPTER	110	47TH	05/6/24 0002 6072	
2107	5/7/2024	ERWIN PAWN	216.00	TRAINING AMMO FOR 108TH BAILIF	110	108TH	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	83.52	INDEX CARDS AND KLEENEX FOR 10	110	108TH	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	94.43	TONER CARTRIDGE FOR 108TH	110	108TH	05/6/24 0002 6072	
2107	5/7/2024	AMAZON.COM	209.00	MOBILE TV CART STAND WITH WHEE	110	181ST	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	1,185.98	2 HIGH-BACKED OFFICE CHAIRS FO	110	181ST	05/6/24 0002 6072	
2107	5/7/2024	STATE BAR OF TEXAS	310.00	BAR DUES	110	320TH	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	40.22	CREAMER AND PAPER CLIPS FOR CC	110	CCL #1	05/6/24 0002 6072	
2107	5/7/2024	STATE BAR OF TEXAS	460.00	STATE BAR OF TEXAS DUES FOR JU	110	CCL #1	05/6/24 0002 6072	
2107	5/7/2024	OFFICE DEPOT	15.99	ACTIVITY LOG FOR BAILIFFS CRIM	110	CCL #2	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	67.29	COPYPAPER FRUIT PUNCH MIX STIC	110	CCL #2	05/6/24 0002 6072	
2107	5/7/2024	TARGET STORES	45.00	REPLACEMENT CLOCK FOR POTTER C	110	CCL #2	05/6/24 0002 6072	
2107	5/7/2024	LABELVALUE.COM	135.48	LABEL PRINTER LABELS	110	JP #1	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	-65.99	RETURNED HEADSET	110	JP #1	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	124.47	PAPER AND POST IT	110	JP #1	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	174.88	CHAIR MAT, KLEENEX	110	JP #3	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	12.95	2 TYPEWRITER RIBBONS AND 2 COR	110	JP #4	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	4.29	SHARPIE MARKERS FOR JP#4	110	JP #4	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	4.64	MESH PENCIL CUP FOR JP#4	110	JP #4	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	113.47	KLEENEX,DISINFECTANT WIPES,LET	110	JP #4	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	230.65	PRINTER,TONER/TONER DRUM,WRIST	110	JP #4	05/6/24 0002 6072	
2107	5/7/2024	DONUT STOP	17.00	GRAND JURY DONUTS	110	JURY & JURY RELATED	05/6/24 0002 6072	
2107	5/7/2024	DONUT STOP	17.00	GRAND JURY DONUTS	110	JURY & JURY RELATED	05/6/24 0002 6072	
2107	5/7/2024	DONUT STOP	17.00	GRAND JURY DONUTS	110	JURY & JURY RELATED	05/6/24 0002 6072	
2107	5/7/2024	DONUT STOP	17.00	GRAND JURY DONUTS	110	JURY & JURY RELATED	05/6/24 0002 6072	
2107	5/7/2024	AMAZON.COM	134.97	2 TOSHIBA CANVIO BASICS EXTERN	110	CO ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	135.99	BLACK LASER TONER, 1 EA	110	CO ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	245.54	9X12 ENV. 1 BOX; BLACK PENS 1	110	CO ATTORNEY	05/6/24 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 41
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	121.41	COMBO WIRELESS MOUSE & KEYBOAR	110	CO ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	38.67	COPY STAMP, 3 EA.	110	CO ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	19.80	PLASTIC DIVIDERS, 5 TAB, 10 PA	110	CO ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	371.45	5 2TB TOSHIBA PORTABLE EXTERNA	110	DIST ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	10.97	GREEN COLOR CODING TAPE	110	DIST ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	IN *POLICE AND SHERIFF	93.05	ID CARDS FOR INVESTIGATORS	110	DIST ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	IN *POLICE AND SHERIFF	150.00	TEMPLATE DESIGN FOR NEW INVEST	110	DIST ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	14.69	NOTARY BOOK	110	DIST ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	11.19	MM GREEN COLOR CODING TAPE	110	DIST ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	28.51	JUMBO PAPER CLIPS & EXPANDING	110	DIST ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	70.22	LEGAL PADS, SCOTCH TAPE, & COR	110	DIST ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	TXEFILE	50.00	STATE'S PETITION FOR REVIEW CA	110	DIST ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	TXEFILE	50.00	STATE'S PETITION FOR REVIEW CA	110	DIST ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	TXEFILE	30.00	STATE'S PETITION FOR REVIEW CA	110	DIST ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	TXEFILE	25.00	STATE'S PETITION FOR REVIEW CA	110	DIST ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	TXEFILE	10.00	MOTION TO CONCONSOLIDATE CASE	110	DIST ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	TXEFILE	10.00	MOTION TO CONSOLIDATE CASE #24	110	DIST ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	TXEFILE	1.00	PAYMENT SERVICE FEES FOR CASE	110	DIST ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	TXEFILE	10.00	MOTION TO CONSOLIDATE CASE #24	110	DIST ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	TXEFILE	4.48	PAYMENT SERVICES FEE FOR CASE	110	DIST ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	TXEFILE	1.00	PAYMENT SERVICES FEE FOR CASE	110	DIST ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	TXEFILE	1.00	PAYMENT SERVICE FEES FOR CASE	110	DIST ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	TXEFILE	1.00	PAYMENT SERVICES FEE FOR CASE	110	DIST ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	TXEFILE	10.00	MOTION TO CONSOLIDATE CASE #24	110	DIST ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	WALGREENS	12.09	PHOTOS FOR CAUSE #81170-E-CR	110	DIST ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	WALGREENS	7.02	PHOTOS FOR CAUSE #77906-A	110	DIST ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	WALGREENS	21.45	PHOTOS FOR CAUSE #79950-E-CR	110	DIST ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	WALGREENS	76.83	PHOTOS FOR CAUSES #84686-A, 85	110	DIST ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	84.99	LEGAL PADS WIDE RULE	110	MANAGED ASSIGNED COUNSEL	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	184.17	PENCILS, PENS, HIGHLIGHTERS, L	110	MANAGED ASSIGNED COUNSEL	05/6/24 0002 6072	
2107	5/7/2024	TEXAS CRIMINAL DEFENSE	225.00	TCDLA CLE CASES W/ DWI, PRESCR	110	MANAGED ASSIGNED COUNSEL	05/6/24 0002 6072	
2107	5/7/2024	AMAZON.COM	169.51	8 LOGITECH KEYBOARD AND MOUSE	110	PUBLIC DEFENDERS OFFICE	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	35.71	250 PIECES (PINS/LANYARDS/KEYC	110	PUBLIC DEFENDERS OFFICE	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	28.97	40 PCS MENTAL HEALTH AWARENESS	110	PUBLIC DEFENDERS OFFICE	05/6/24 0002 6072	
2107	5/7/2024	CCI*GETAROOM.COM	-557.02	ISABEL TRUJILLO HOTEL FOR NOSF	110	PUBLIC DEFENDERS OFFICE	05/6/24 0002 6072	
2107	5/7/2024	EB 2024 NOFSW CONFERE	370.00	IAN NEIGHLY NATIONAL FORENSIC	110	PUBLIC DEFENDERS OFFICE	05/6/24 0002 6072	
2107	5/7/2024	EB 2024 NOFSW CONFERE	370.00	ISABEL TRUJILLO NATIONAL FOREN	110	PUBLIC DEFENDERS OFFICE	05/6/24 0002 6072	
2107	5/7/2024	HTL*BESTWESTERNPLU	557.02	ISABEL TRUJILLO HOTEL FOR NOSF	110	PUBLIC DEFENDERS OFFICE	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	265.99	SUPPLIES - PAPER AND ENVELOPES	110	PUBLIC DEFENDERS OFFICE	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	251.64	SUPPLIES - KLEENEX, CLOROX WIP	110	PUBLIC DEFENDERS OFFICE	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	12.38	OFFICE SUPPLIES - FILE FOLDERS	110	PUBLIC DEFENDERS OFFICE	05/6/24 0002 6072	
2107	5/7/2024	PP*NOFSW	585.00	ISABEL TRUJILLO, SAMANTHA MART	110	PUBLIC DEFENDERS OFFICE	05/6/24 0002 6072	
2107	5/7/2024	RESERVATIONS CENTER	8.99	ISABEL TRUJILLO HOTEL FOR NOSF	110	PUBLIC DEFENDERS OFFICE	05/6/24 0002 6072	
2107	5/7/2024	SIR SPEEDY	385.80	MENTAL HEALTH SYMPOSIUM - BROC	110	PUBLIC DEFENDERS OFFICE	05/6/24 0002 6072	
2107	5/7/2024	SOUTHWEST AIRLINES	77.95	BEN GIFFORD FLIGHT TO DALLAS F	110	PUBLIC DEFENDERS OFFICE	05/6/24 0002 6072	
2107	5/7/2024	SOUTHWEST AIRLINES	405.96	IAN NEIGHLY FLIGHT TO NOFSW CO	110	PUBLIC DEFENDERS OFFICE	05/6/24 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 41
2107	5/7/2024	SOUTHWEST AIRLINES	375.97	ISABEL TRUJILLO FLIGHT TO NOFS	110	PUBLIC DEFENDERS OFFICE	05/6/24 0002 6072	
2107	5/7/2024	SOUTHWEST AIRLINES	77.95	KAI VREDE FLIGHT TO DALLAS FOR	110	PUBLIC DEFENDERS OFFICE	05/6/24 0002 6072	
2107	5/7/2024	STATE BAR OF TEXAS	305.00	ALTON ESTRADA STATE BAR DUES	110	PUBLIC DEFENDERS OFFICE	05/6/24 0002 6072	
2107	5/7/2024	TDCAA	45.00	PREDICATES MANUAL (BOOK)	110	PUBLIC DEFENDERS OFFICE	05/6/24 0002 6072	
2107	5/7/2024	TEXAS CRIMINAL DEFENSE	300.00	SHARON MEIER TEXAS CRIMINAL DE	110	PUBLIC DEFENDERS OFFICE	05/6/24 0002 6072	
2107	5/7/2024	TEXAS CRIMINAL DEFENSE	225.00	MICHAEL CRUZ - CLE LIVESTREAM	110	PUBLIC DEFENDERS OFFICE	05/6/24 0002 6072	
2107	5/7/2024	TEXAS CRIMINAL DEFENSE	60.00	SHARON MEIER TEXAS CRIMINAL DE	110	PUBLIC DEFENDERS OFFICE	05/6/24 0002 6072	
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	54.99	COPYPAPER FOR HI PLAINS CHILD	110	CPS COUNSEL	05/6/24 0002 6072	
2107	5/7/2024	ATT*BILL PAYMENT	30.00	HOT SPOT CONSTABLE 1	110	CONSTABLE #1	05/6/24 0002 6072	
2107	5/7/2024	O'REILLY AUTO PARTS	12.21	VEH REPAIR FUEL CAP	110	CONSTABLE #1	05/6/24 0002 6072	
2107	5/7/2024	TOOT N TOTUM CARWASH 6	10.00	CARWASH	110	CONSTABLE #1	05/6/24 0002 6072	
2107	5/7/2024	TOOT N TOTUM CARWASH 6	10.00	CARWASH	110	CONSTABLE #1	05/6/24 0002 6072	
2107	5/7/2024	SQ *LISA CHANDLER	271.63	LIFE AT LEMIT TRAINING CONFERE	110	CONSTABLE #2	05/6/24 0002 6072	
2107	5/7/2024	ATT*BILL PAYMENT	31.35	HOT SPOT CONSTABLE 3	110	CONSTABLE #3	05/6/24 0002 6072	
2107	5/7/2024	ONSTAR DATA PLAN AT&T	15.05	INTERNET PATROL CAR	110	CONSTABLE #3	05/6/24 0002 6072	
2107	5/7/2024	ONSTAR, LLC	23.99	ONSTAR SERVICE PATROL CAR	110	CONSTABLE #3	05/6/24 0002 6072	
2107	5/7/2024	QUICK QUACK CAR WASH	35.99	MONTHLY CAR WASH PATROL CAR	110	CONSTABLE #3	05/6/24 0002 6072	
2107	5/7/2024	SQ*WEST TEXAS JPCA	60.00	ASSOCIATION DUES	110	CONSTABLE #3	05/6/24 0002 6072	
2107	5/7/2024	SQ*WEST TEXAS JPCA	135.00	YEARLY DUES AND TRAINING CONFE	110	CONSTABLE #3	05/6/24 0002 6072	
2107	5/7/2024	TAC	300.00	ASSOCIATION DUES AND TRAINING	110	CONSTABLE #3	05/6/24 0002 6072	
2107	5/7/2024	AAA FIRE EXTINGUISHER	469.50	REFILL PATROL FIRE EXTINGUISHE	110	SHERIFF BARN	05/6/24 0002 6072	
2107	5/7/2024	AMAZON.COM	13.38	RESTOCK CERTIFICATE PAPER FOR	110	SHERIFF	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	80.68	CIVIL LABELS FOR PRINTER	110	SHERIFF	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	105.09	RESTOCK CIVIL OFFICE SUPPLIES	110	SHERIFF	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	198.00	REPLACEMENT PRINTER CARTRIDGE	110	SHERIFF	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	13.81	CIVIL OFFICE SUPPLIES	110	SHERIFF	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	9.26	RESTOCK CIVIL OFFICE SUPPLIES	110	SHERIFF	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	28.18	RESTOCK SUPPLIES	110	SHERIFF	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	21.87	MESSAGE PADS FOR ADMIN SUPPLIE	110	SHERIFF	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	232.80	CASE FILES ENVELOPES	110	SHERIFF	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	66.50	RESTOCK OFFICE SUPPLIES	110	SHERIFF	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	61.86	OFFICE SUPPLIES EMPLOYEE FOLDE	110	SHERIFF	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	38.89	RESTOCK OFFICE SUPPLIES	110	SHERIFF	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	44.38	RESTOCK OFFICE SUPPLIES	110	SHERIFF	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	43.96	CIVIL AND CH OFFICE SUPPLIES	110	SHERIFF	05/6/24 0002 6072	
2107	5/7/2024	BATTERIES PLUS 0778	29.88	BATTERIES 9V	110	SHERIFF	05/6/24 0002 6072	
2107	5/7/2024	CATLETT AUTOMOTIVE AMA	867.47	SHOP BRAKE PARTS FOR INVENTORY	110	SHERIFF BARN	05/6/24 0002 6072	
2107	5/7/2024	CDW GOVERNMENT, INC.	175.55	DRONE COMPUTER	110	SHERIFF	05/6/24 0002 6072	
2107	5/7/2024	COVERTTRACK GROUP, INC	1,196.40	TRACKING SUBSCRIPTION, REFEREN	110	SHERIFF	05/6/24 0002 6072	
2107	5/7/2024	DIAMOND BUSINESS SERVICES, INC.	355.00	COMPOSITE CARDS FOR IDS AND PC	110	SHERIFF	05/6/24 0002 6072	
2107	5/7/2024	ELITE ENGRAVING	16.00	NAME TAG FOR DAVIS AND LEOS	110	SHERIFF	05/6/24 0002 6072	
2107	5/7/2024	GENE MESSER AUTO GROUP	577.50	UNIT 5541 DEALER REPAIR FOR CO	110	SHERIFF BARN	05/6/24 0002 6072	
2107	5/7/2024	HARBOR FREIGHT TOOLS USA, INC.	44.96	SHOP TOOL SUPPLIES STEP DRILL	110	SHERIFF	05/6/24 0002 6072	
2107	5/7/2024	IN *ARROWHEAD SCIENTIF	578.77	CSU CONSUMABLES/EQUIPMENT	110	SHERIFF	05/6/24 0002 6072	
2107	5/7/2024	MILLER PAPER & PACKAGING	305.16	SUPPLIES FOR CSU	110	SHERIFF	05/6/24 0002 6072	
2107	5/7/2024	N.W. AMARILLO LOWE'S, #2801	194.77	1 MINI HACKSAW, 1IN PVC EXP CO	110	SHERIFF	05/6/24 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 28 of 41
2107	5/7/2024	OFFICEWISE FURN & SUPPLY	206.04	REPLACEMENT PRINTER CARTRIDGES	110	SHERIFF	05/6/24 0002 6072	
2107	5/7/2024	O'REILLY AUTO PARTS	179.94	SHOP BATTERY INVENTORY 48EXT B	110	SHERIFF BARN	05/6/24 0002 6072	
2107	5/7/2024	O'REILLY AUTO PARTS	24.95	SHOP SUPPLIES SHOP BLUE PAPER	110	SHERIFF BARN	05/6/24 0002 6072	
2107	5/7/2024	O'REILLY AUTO PARTS	116.23	UNIT 4475 DURING DISASMBLEY OF	110	SHERIFF BARN	05/6/24 0002 6072	
2107	5/7/2024	O'REILLY AUTO PARTS	79.55	UNIT 4475 LH FRONT CV AXLE HUB	110	SHERIFF BARN	05/6/24 0002 6072	
2107	5/7/2024	O'REILLY AUTO PARTS	75.70	SHOP OIL FILTERS 4 51348 OIL F	110	SHERIFF BARN	05/6/24 0002 6072	
2107	5/7/2024	PETRA INDUSTRIES LLC	328.05	WIRE, SPLICES, WIRE LOOM, FUSE	110	SHERIFF BARN	05/6/24 0002 6072	
2107	5/7/2024	SCOGGINDICKEY CHRYSODOD	248.72	SHOP PART INVENTORY 4 TIRE PRE	110	SHERIFF BARN	05/6/24 0002 6072	
2107	5/7/2024	SKTR,INC. dba PRO CHEM SALES	795.71	15 BAGS FERTILIZER, 1GAL PROCH	110	SHERIFF	05/6/24 0002 6072	
2107	5/7/2024	SOUTHERN TIRE MART	624.84	SHOP TIRE INVENTORY 6 235/50R1	110	SHERIFF BARN	05/6/24 0002 6072	
2107	5/7/2024	ACE LOCK AND KEY SERVICE	47.00	KEYS FOR STATION 3	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	AMARILLO BATTERY	351.79	REPLACE BATTERIES ON UNIT 4	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	AMARILLO BOLT CO.	13.04	GALVANIZED NIPPLE FOR REPAIR T	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	AMARILLO BOLT CO.	120.22	PLUMBING PARTS AND FITTINGS TO	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	AMARILLO COLLEGE	30.00	TESTING FEE FOR INVESTIGATOR,	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	AMARILLO COLLEGE	30.00	TESTING FEE FOR ARCHER.	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	AMARILLO COLLEGE	79.00	LEADERSHIP CLASS FROM AMARILLO	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	48.57	KEYBOARD FOR IT ROOM STATION 5	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	ATT*BILL PAYMENT	240.00	FR HOT SPOTS	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	ATT*BILL PAYMENT	1,054.00	SPLIT -FR RECURRING HOT SPOTS	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	AUSTIN HOSE	436.49	BRASS FITTINGS AND PIPE NIPPLE	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	BATTERIES PLUS 0778	218.88	BATTERIES FOR EQUIPMENT	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	GRAINGER	26.64	THREADED BRASS NIPPLES TO REPA	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	GRAINGER	74.99	PLUMBING REPAIR PARTS FOR STOC	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	GRAINGER	135.14	PLUMBING REPAIR PARTS AND FITT	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	GRAINGER	264.49	BALL VALVES TO REPAIR PLUMBING	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	GRAINGER	361.49	BALL VALVES, NIPPLES, THREADED	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	GRAINGER	730.30	BALL VALVES AND STOCK PLUMBING	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	GRAINGER	315.64	VALVES, PIPE FITTINGS, NIPPLES	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	HARBOR FREIGHT TOOLS USA, INC.	151.80	MOUNTING EQUIPMENT FOR MULTIPL	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	IMPACT PROMOTIONAL SERVICES, LLC DBA GOT Y	321.20	FIREFIGHTER UNIFORM SHIRTS, SH	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	MURPHY5715ATWALMART	38.32	ACCIDENTAL USE OF WRONG CARD.	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	N.W. AMARILLO LOWE'S, #2801	131.38	HOSES TO INSTALL WASHERS AND I	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	N.W. AMARILLO LOWE'S, #2801	88.84	PIPE FITTINGS AND SOLDERING EQ	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	N.W. AMARILLO LOWE'S, #2801	85.02	ELECTRICAL PARTS AND CONNECTIO	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	NORTH AMARILLO AUTO PARTS	980.51	REAR VIEW MIRRORS FOR UTV'S, A	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	NORTH AMARILLO AUTO PARTS	973.30	HOOK AND PICK SET, DRIP TRAY,	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	NORTH AMARILLO AUTO PARTS	902.45	TRANSMISSION FLUID, AIR FILTER	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	NTE 5645	59.97	TOOLS AND CARRYING CASE FOR EQ	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	OFFICE DEPOT	212.58	THREE RING BINDERS FOR TRAININ	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	PAYPAL *PUBLICSAFETY	279.00	REPAIR EMERGENCY LIGHTING ON U	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	POSITIVE PROMOTIONS	441.93	HATS, STICKERS, COLORING BOOKS	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	PREMIER ALARM SOLUTIONS	125.00	REPAIR SECURITY CAMERA AT STAT	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	PRIDE HOME CENTER	14.99	COPPER LINE TO REPLACE SUCTION	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	RANCHERS SUPPLY CO.	119.88	HAY FOR LIVE FIRE TRAINING	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	SAGE OIL VAC, INC.	60.55	REPLACE OIL DRAIN PLUG ON PUMP	110	FIRE & RESCUE	05/6/24 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 29 of 41
2107	5/7/2024	SFFMA PORTAL INVOICE	200.00	TESTING FEES FOR MULTIPLE PERS	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	SFFMA PORTAL INVOICE	175.00	TESTING FEES AND CERTIFICATION	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	SFFMA PORTAL INVOICE	125.00	TESTING FEES FOR SMITH, CERTIF	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	SFFMA PORTAL INVOICE	125.00	CERTIFICATION FEES FOR SEVERAL	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	SP JK BOOTS USA	400.00	FIREFIGHTING BOOTS, DELLIS. CO	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	SP SUPPLYCACHE.COM	886.62	SAW BAR COVER, FLAGGING FOR WI	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	SP SUPPLYCACHE.COM	670.82	BELT WEATHER KIT, BAG FOR FUSS	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	TEXAS COMM FIRE PROT	87.17	INSTRUCTOR CERTIFICATION ARCHE	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	TEXAS COMM FIRE PROT	30.93	IFSAC SEAL INSTRUCTOR ARCHER	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	TEXAS COMM FIRE PROT	30.93	TESTING FEES FOR WILLIS.	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	TEXAS COMM FIRE PROT	87.17	CERTIFICATION FEES FOR WILLIS.	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	TEXAS COMM FIRE PROT	87.17	INVESTIGATOR CERTIFICATION FOR	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	TEXAS COMM FIRE PROT	87.17	CERTIFICATION FEES FOR WILLIS.	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	WORK BOOT	400.00	FIREFIGHTING BOOTS, YAWS.	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	WORK BOOT	300.00	FIREFIGHTING BOOTS REYES	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	WORK BOOT	296.99	FIREFIGHTING BOOTS, JUSIAK	110	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	ACE PEST CONTROL	20.00	RANGE DIVIDING WALL POTTER COU	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	AMARILLO BOLT CO.	10.72	6- 1/8" COBALT DRILL BITS AND	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	AMAZON.COM	80.27	ERGONOMIC WIRELESS KEYBOARD &	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	AMAZON.COM	100.11	ERGONOMIC WIRELESS KEYBOARD &	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	227.94	STEEL BASE TARGET STANDS FOR R	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	AUSTIN HOSE	12.85	1- FEMAIL SWIVEL ADAPTOR, 1- H	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	BEST WESTERN	115.26	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	BEST WESTERN	115.26	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	CLEANITSUPPLY.COM	958.63	LANCETS, SHIPPING	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	CLEANITSUPPLY.COM	867.52	BLOOD GLUCOSE TEST STRIPES, DE	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	CONTINENTAL BATTERY	255.92	BATTER BACKUP REBUILD	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	DOUBLETREE HOTELS	184.46	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	DOUBLETREE HOTELS	184.46	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	GRAINGER	25.86	35 AMP CIRCUIT BREAKERS	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	GRAINGER	63.09	3 PACKS OF 25 COUNT 1 1/8" LO	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	GRAINGER	347.15	1- 48" X 30" X 1" HOG HAIR FIL	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	HAMPTON INN & SUITES	-50.00	CREDIT CARD REFUND 50.00 DOWN	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	HAMPTON INN & SUITES	50.00	DOWN PAYMENT FOR ROOM. WAS RE	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	HAMPTON INN & SUITES	244.91	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	HAMPTON INN & SUITES	244.91	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	HARBOR FREIGHT TOOLS USA, INC.	149.99	TITANIUM FLUX CORE 125 AMP WEL	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	HARBOR FREIGHT TOOLS USA, INC.	30.96	1 PACK OF 5 SPLIT LEATHER GLOV	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	HARBOR FREIGHT TOOLS USA, INC.	39.97	1 10PACK OF 0.035 WELDING TIPS	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	HARBOR FREIGHT TOOLS USA, INC.	43.98	13PC COLOR L SHAPED BALL END 1	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	HARBOR FREIGHT TOOLS USA, INC.	148.94	LEATHER WELDING GLOVES 3 PACK	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	HOLIDAY INN EXPRESS	164.72	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	HOLIDAY INN EXPRESS	164.72	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	HOLIDAY INN SAN MARCOS	143.51	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	HOLIDAY INN SAN MARCOS	136.85	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	HOLIDAY INN SAN MARCOS	136.85	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	05/6/24 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 30 of 41
2107	5/7/2024	HOLIDAY INN SAN MARCOS	143.51	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	HOME DEPOT	8.76	GREAT STUFF GAPS AND CRACKS 12	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	HOME DEPOT	48.27	SUPPLIES FOR RANGE	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	HOME DEPOT	-2.27	RETURNED DUE TO TAXED AMOUNT	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	HOME DEPOT	13.98	TRAILER HITCH 2" BALL	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	HOME DEPOT	29.22	1 THERMOSTAT, 1 3/4" MALE PIP	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	HOME DEPOT	29.77	DIABLO 7" MASONARY DIAMOND TUR	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	HOME DEPOT	59.24	SPRING CLAMPS AND ROPE AND BUC	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	LINDE GAS & EQUIPMENT, INC	332.14	1 LB 4043 3/32" ALUM TIG RODS	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	MARKS PLUMBING PARTS	504.71	16- BRASS SLOAN HANDLE KITS, 3	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	MAYFIELD PAPER COMPANY	527.37	2- SOUR SOFT AND 1- FAST BREAK	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	MAYFIELD PAPER COMPANY	198.26	1- SOUR SOFT 15 GALLON LAUNDRY	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	MAYFIELD PAPER COMPANY	676.58	1- SOUR SOFT, 2- WHIRL AND 1 B	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	NYRP	320.75	25 WATER CHAMBER KITS	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	ODP BUS SOL LLC #1010	114.34	PRINTER TONER	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	O'REILLY 897	8.99	1632 BATTERY	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	O'REILLY AUTO PARTS	24.98	ENGINE PAINT SPRAY CAN	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	O'REILLY AUTO PARTS	107.94	6 GALLONS OF ANTIFREEZE	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	PRIDE HOME CENTER	39.99	1 800 FOOT ROLE OF .095 WEED E	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	SHERWIN WILLIAMS	56.30	5GAL MIN SPERITS	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	SUPPLYHOUSE LLC	558.95	5 1/2" PROPEX X 1/" FIP DROP	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	SUPPLYHOUSE LLC	185.05	25 1/2" X2-1/2" PVC SUCH 80	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	SUPPLYHOUSE LLC	123.11	5 1/2" MALE X HOSE BIBS LEAD	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	SUPPLYHOUSE LLC	129.98	2- 6' TOILET AUGER	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	SUPPLYHOUSE LLC	206.30	1 3/4" MNPT X 3/4" FNPT SAFT	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	THE HOME DEPOT	245.77	1/2' PVC PIPE, WATER HOSES, PA	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	ZORO TOOLS INC	91.57	5- 43" X 64" X 1" WHITE MINI B	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	ZORO TOOLS INC	45.65	LAWN MOWER BLADE 100 SERIES, 1	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	ZORO TOOLS INC	50.36	3- 24 PACK OF AAA BATTERIES	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	ZORO TOOLS INC	57.60	3- 43" X 64" X 1" MINI WHITE B	110	DETENTION CENTER	05/6/24 0002 6072	
2107	5/7/2024	UPLIFT DESK	835.00	UPLIFT STANDING DESK	110	CSCD	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	42.93	74000 - OFFICE SUPPLIES - WIRE	110	EXTENSION SERVICES	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	49.27	OFFICE SUPPLIES	110	EXTENSION SERVICES	05/6/24 0002 6072	
2107	5/7/2024	GEBO DISTRIBUTING CO., INC.	12.36	FARM EXPENSE- EGG TO CHICK SUP	110	EXTENSION SERVICES	05/6/24 0002 6072	
2107	5/7/2024	LS ROBINSON FAMILY F	69.99	PROGRAM SUPPLIES	110	EXTENSION SERVICES	05/6/24 0002 6072	
2107	5/7/2024	MARDEL	19.18	OFFICE SUPPLIES	110	EXTENSION SERVICES	05/6/24 0002 6072	
2107	5/7/2024	TARGET STORES	28.46	OFFICE SUPPLIES	110	EXTENSION SERVICES	05/6/24 0002 6072	
2107	5/7/2024	AMARILLO BOLT CO.	196.23	NORSEMAN VORTEX POINT 29 PC DR	110	ROAD & BRIDGE	05/6/24 0002 6072	
2107	5/7/2024	AUSTIN HOSE	78.97	1/2" HP FLAT FACE COUPLER FOR	110	ROAD & BRIDGE	05/6/24 0002 6072	
2107	5/7/2024	CATLETT AUTOMOTIVE AMA	26.27	FAB LOOM-SPLIT POLY FOR SHOP	110	ROAD & BRIDGE	05/6/24 0002 6072	
2107	5/7/2024	CATLETT AUTOMOTIVE AMA	19.99	HIGH CAPACITY V-BELT FOR ROLLE	110	ROAD & BRIDGE	05/6/24 0002 6072	
2107	5/7/2024	DAVID'S QUALITY CONTRACTING & PLUMBING	220.10	REPAIR URINAL IN SHOP BATHROOM	110	ROAD & BRIDGE	05/6/24 0002 6072	
2107	5/7/2024	FAST STOP	17.50	WEIGHT TICKETS FOR TIRE DISPOS	110	ROAD & BRIDGE	05/6/24 0002 6072	
2107	5/7/2024	FLEETPRIDE	47.08	RELAY VALVE; BRASS REDUCING NI	110	ROAD & BRIDGE	05/6/24 0002 6072	
2107	5/7/2024	HYATT PLACE LUBBOCK	507.08	HOTEL FOR FLOODPLAIN SEMINAR I	110	ROAD & BRIDGE	05/6/24 0002 6072	
2107	5/7/2024	MAYFIELD PAPER COMPANY	-45.58	CREDIT FOR WHITE TOWELS FOR SH	110	ROAD & BRIDGE	05/6/24 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 31 of 41
2107	5/7/2024	MAYFIELD PAPER COMPANY	94.05	KNIT RAGS	110	ROAD & BRIDGE	05/6/24 0002 6072	
2107	5/7/2024	MAYFIELD PAPER COMPANY	236.71	URINGAL SCENT BLOCKS; WHITE BA	110	ROAD & BRIDGE	05/6/24 0002 6072	
2107	5/7/2024	NORTH AMARILLO AUTO PARTS	975.13	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	05/6/24 0002 6072	
2107	5/7/2024	NORTH AMARILLO AUTO PARTS	988.23	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	05/6/24 0002 6072	
2107	5/7/2024	NORTH AMARILLO AUTO PARTS	987.77	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	05/6/24 0002 6072	
2107	5/7/2024	NTE 5645	262.98	3/4" IMPACT WRENCH FOR SHOP	110	ROAD & BRIDGE	05/6/24 0002 6072	
2107	5/7/2024	PRIDE HOME CENTER	53.99	25' DRAIN PIPE AUGER	110	ROAD & BRIDGE	05/6/24 0002 6072	
2107	5/7/2024	RHOMAR INDUSTRIES, INC.	359.32	LUBRA-SEAL FOR SALT SPREADERS	110	ROAD & BRIDGE	05/6/24 0002 6072	
2107	5/7/2024	SAFERTRAINING.COM	49.00	HAZ-MAT ONLINE CLASS FOR MANDA	110	ROAD & BRIDGE	05/6/24 0002 6072	
2107	5/7/2024	SAGE OIL VAC, INC.	60.55	DRAIN PLUG FOR DISTRIBUTOR #53	110	ROAD & BRIDGE	05/6/24 0002 6072	
2107	5/7/2024	SOUTHERN TIRE MART	240.50	FLAT REPAIR ON TRACTOR #4179	110	ROAD & BRIDGE	05/6/24 0002 6072	
2107	5/7/2024	TOOT N TOTUM	13.50	WEIGH DISTRIBUTOR FOR TAGS	110	ROAD & BRIDGE	05/6/24 0002 6072	
2107	5/7/2024	TOW BROS CO LTD	46.75	VALVE; BUSHING; PLUG FOR TANKE	110	ROAD & BRIDGE	05/6/24 0002 6072	
2107	5/7/2024	TXDPS DRIVER RECORD	22.00	DRIVING RECORD FOR HAZ-MAT END	110	ROAD & BRIDGE	05/6/24 0002 6072	
2107	5/7/2024	BMP RACKMOUNT SOLUTIONS, LLC	1,811.50	SERVER CABINET REF P025607	202	FIRE & RESCUE	05/6/24 0002 6072	
2107	5/7/2024	AT&T BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	05/6/24 0002 6072	
2107	5/7/2024	AT&T PAYMENT	25.90	MONTHLY IPAD FEE	250	JP #3	05/6/24 0002 6072	
2107	5/7/2024	ATT*BILL PAYMENT	25.90	IPAD HOTSPOT	250	JP #2	05/6/24 0002 6072	
2107	5/7/2024	RESTRICTED	30.00	RESTRICTED	256	CO ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	RESTRICTED	6.30	RESTRICTED	256	CO ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	RESTRICTED	70.96	RESTRICTED	256	CO ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	RESTRICTED	77.38	RESTRICTED	256	CO ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	HARBOR FREIGHT TOOLS USA, INC.	29.93	MIRRORS, DEGREASER, BRUSHES AN	268	DIST ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	HILTON AMERICAS - HOUSTON	167.90	HOTEL FOR MVCPA MEETING	268	DIST ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	OFFICE DEPOT	48.35	RECEIPT BOOKS	268	DIST ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	O'REILLY AUTO PARTS	244.28	UNIT 22121 AND 22155 PABTU DEP	268	DIST ATTORNEY	05/6/24 0002 6072	
2107	5/7/2024	RESTRICTED	55.00	RESTRICTED	271	SHERIFF	05/6/24 0002 6072	
2107	5/7/2024	AMAZON.COM	219.79	COMPUTER TABLE FOR DC PER MIKE	430	COURTS BUILDING	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	551.80	POWER STRIPS FOR THE NEW DC	430	COURTS BUILDING	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	20.48	MONOPRICE HD-SDI RG6 BNC CABLE	430	COURTS BUILDING	05/6/24 0002 6072	
2107	5/7/2024	AMZN MKTP US	235.96	TISINO 1/8 TO 1/4 STEREO CABLE	430	COURTS BUILDING	05/6/24 0002 6072	
2107	5/7/2024	INTERLAKE MECALUX INC	2,190.28	SHELVING FOR THE NEW DC	430	COURTS BUILDING	05/6/24 0002 6072	
2107	5/7/2024	INTERLAKE MECALUX INC	2,637.30	SHELVING FOR THE NEW DC	430	COURTS BUILDING	05/6/24 0002 6072	
2107	5/7/2024	SALSBURY INDUSTRIES, DBA MAILBOXES.COM	56.70	MAILBOX LABELS FOR THE NEW DC	430	COURTS BUILDING	05/6/24 0002 6072	
2107	5/7/2024	SMITHS DETECTION	1,982.00	SECURTY DEVICE AT NEW DC NEEDS	430	COURTS BUILDING	05/6/24 0002 6072	
2107	5/7/2024	SP METAPAY F4OZ	118.68	DISPUTED CHARGE /CLOCK FOR NEW	430	COURTS BUILDING	05/6/24 0002 6072	
2107	5/7/2024	ULINE	7,337.20	SHELVING FOR THE NEW DC	430	COURTS BUILDING	05/6/24 0002 6072	
		<i>Total - Wire / Check # 2107 (376 detail records)</i>	78,401.46					
2108	5/23/2024	DISTRICT CLERK JURY FUND WIRE	3,404.00	PETIT JURORS	110	JURY & JURY RELATED	5/23/24 JURORS	
		<i>Total - Wire / Check # 2108 (1 detail record)</i>	3,404.00					
2109	5/23/2024	UMR--WIRE	51,786.90	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	5/14/24 CLAIMS	
		<i>Total - Wire / Check # 2109 (1 detail record)</i>	51,786.90					
2110	5/31/2024	EMPOWER RETIREMENT - WIRE	9,220.16	PAYROLL FOR - 053124	110	DEFERRED COMP PAYABLE	053124 PAYROLL	
		<i>Total - Wire / Check # 2110 (1 detail record)</i>	9,220.16					
2111	5/7/2024	UMR--WIRE	98,628.27	APR24 PREMIUMS/HEALTH-STOP LOS	600	GENERAL ADMINISTRATION	APR24 PREMIUMS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 32 of 41
2111	5/7/2024	VOID	0.00	APR24 PREMIUMS/HEALTH-STOP LOS	600	GENERAL ADMINISTRATION	APR24 PREMIUMS	
		<i>Total - Wire / Check # 2111 (2 detail records)</i>	98,628.27					
2112	5/7/2024	UMR--WIRE	100,955.73	APR24 PREMIUMS/HEALTH-STOP LOS	600	GENERAL ADMINISTRATION	MAY 24 PREMIUMS	
		<i>Total - Wire / Check # 2112 (1 detail record)</i>	100,955.73					
2113	5/8/2024	DISTRICT CLERK JURY FUND WIRE	20.00	PETIT JURORS	110	JURY & JURY RELATED	5/8/24 JURORS	
		<i>Total - Wire / Check # 2113 (1 detail record)</i>	20.00					
2114	5/31/2024	UMR--WIRE	40,794.69	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	5/21/24 CLAIMS	
		<i>Total - Wire / Check # 2114 (1 detail record)</i>	40,794.69					
2115	5/31/2024	DISTRICT CLERK JURY FUND WIRE	2,414.00	PETIT JURORS	110	JURY & JURY RELATED	5/31/24 JURORS	
		<i>Total - Wire / Check # 2115 (1 detail record)</i>	2,414.00					
		Total Wire Transfers	489,647.48					

PAYROLL TRANSFERS

9275	5/31/2024	SALARY- COUNTY JUDGE	4,665.03	PAYROLL FOR 053124	110	CO JUDGE	1100	
9275	5/31/2024	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 053124	110	CO JUDGE	1100	
9275	5/31/2024	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 053124	110	CO JUDGE	1100	
9275	5/31/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 053124	110	CO JUDGE	1100	
9275	5/31/2024	GROUP INSURANCE	940.05	PAYROLL FOR 053124	110	CO JUDGE	1100	
9275	5/31/2024	RETIREMENT	1,248.35	PAYROLL FOR 053124	110	CO JUDGE	1100	
9275	5/31/2024	SOCIAL SECURITY TAX	616.49	PAYROLL FOR 053124	110	CO JUDGE	1100	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	26.69	PAYROLL FOR 053124	110	CO JUDGE	1100	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 053124	110	CO JUDGE	1100	
9275	5/31/2024	SALARY- COMMISSIONERS	7,871.72	PAYROLL FOR 053124	110	CO COMMISSIONERS'	1110	
9275	5/31/2024	GROUP INSURANCE	483.87	PAYROLL FOR 053124	110	CO COMMISSIONERS'	1110	
9275	5/31/2024	RETIREMENT	1,178.36	PAYROLL FOR 053124	110	CO COMMISSIONERS'	1110	
9275	5/31/2024	SOCIAL SECURITY TAX	596.26	PAYROLL FOR 053124	110	CO COMMISSIONERS'	1110	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	22.04	PAYROLL FOR 053124	110	CO COMMISSIONERS'	1110	
9275	5/31/2024	SALARY- DEPARTMENT HEAD	3,190.93	PAYROLL FOR 053124	110	HUMAN RESOURCES	1120	
9275	5/31/2024	SALARIES- ASSISTANTS	8,150.39	PAYROLL FOR 053124	110	HUMAN RESOURCES	1120	
9275	5/31/2024	GROUP INSURANCE	2,350.79	PAYROLL FOR 053124	110	HUMAN RESOURCES	1120	
9275	5/31/2024	RETIREMENT	1,697.80	PAYROLL FOR 053124	110	HUMAN RESOURCES	1120	
9275	5/31/2024	SOCIAL SECURITY TAX	820.46	PAYROLL FOR 053124	110	HUMAN RESOURCES	1120	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	36.29	PAYROLL FOR 053124	110	HUMAN RESOURCES	1120	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	5.68	PAYROLL FOR 053124	110	HUMAN RESOURCES	1120	
9275	5/31/2024	SALARY- DEPARTMENT HEAD	3,159.13	PAYROLL FOR 053124	110	RECORDS MANAGEMENT	1140	
9275	5/31/2024	SALARIES- ASSISTANTS	11,019.73	PAYROLL FOR 053124	110	RECORDS MANAGEMENT	1140	
9275	5/31/2024	GROUP INSURANCE	2,821.18	PAYROLL FOR 053124	110	RECORDS MANAGEMENT	1140	
9275	5/31/2024	RETIREMENT	2,125.57	PAYROLL FOR 053124	110	RECORDS MANAGEMENT	1140	
9275	5/31/2024	SOCIAL SECURITY TAX	1,035.55	PAYROLL FOR 053124	110	RECORDS MANAGEMENT	1140	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	45.43	PAYROLL FOR 053124	110	RECORDS MANAGEMENT	1140	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	7.10	PAYROLL FOR 053124	110	RECORDS MANAGEMENT	1140	
9275	5/31/2024	CELL PHONES	20.00	PAYROLL FOR 053124	110	RECORDS MANAGEMENT	1140	
9275	5/31/2024	SALARY- DEPARTMENT HEAD	4,791.67	PAYROLL FOR 053124	110	CO AUDITOR	1200	
9275	5/31/2024	SALARIES- ASSISTANTS	18,156.66	PAYROLL FOR 053124	110	CO AUDITOR	1200	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 33 of 41
9275	5/31/2024	GROUP INSURANCE	3,294.99	PAYROLL FOR 053124	110	CO AUDITOR	1200	
9275	5/31/2024	RETIREMENT	3,435.35	PAYROLL FOR 053124	110	CO AUDITOR	1200	
9275	5/31/2024	SOCIAL SECURITY TAX	1,715.70	PAYROLL FOR 053124	110	CO AUDITOR	1200	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	73.43	PAYROLL FOR 053124	110	CO AUDITOR	1200	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	11.47	PAYROLL FOR 053124	110	CO AUDITOR	1200	
9275	5/31/2024	SALARY- COUNTY TREASURER	3,701.21	PAYROLL FOR 053124	110	CO TREASURER	1210	
9275	5/31/2024	SALARIES- ASSISTANTS	4,095.33	PAYROLL FOR 053124	110	CO TREASURER	1210	
9275	5/31/2024	GROUP INSURANCE	1,411.17	PAYROLL FOR 053124	110	CO TREASURER	1210	
9275	5/31/2024	RETIREMENT	1,167.14	PAYROLL FOR 053124	110	CO TREASURER	1210	
9275	5/31/2024	SOCIAL SECURITY TAX	578.98	PAYROLL FOR 053124	110	CO TREASURER	1210	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	24.95	PAYROLL FOR 053124	110	CO TREASURER	1210	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	2.05	PAYROLL FOR 053124	110	CO TREASURER	1210	
9275	5/31/2024	SALARY- DEPARTMENT HEAD	4,040.33	PAYROLL FOR 053124	110	PURCHASING AGENT	1220	
9275	5/31/2024	SALARIES- ASSISTANTS	7,033.68	PAYROLL FOR 053124	110	PURCHASING AGENT	1220	
9275	5/31/2024	GROUP INSURANCE	1,880.83	PAYROLL FOR 053124	110	PURCHASING AGENT	1220	
9275	5/31/2024	RETIREMENT	1,657.78	PAYROLL FOR 053124	110	PURCHASING AGENT	1220	
9275	5/31/2024	SOCIAL SECURITY TAX	805.90	PAYROLL FOR 053124	110	PURCHASING AGENT	1220	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	35.43	PAYROLL FOR 053124	110	PURCHASING AGENT	1220	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	5.53	PAYROLL FOR 053124	110	PURCHASING AGENT	1220	
9275	5/31/2024	SALARY- TAX ASSESSOR/COLLECTOR	3,701.23	PAYROLL FOR 053124	110	TAX ASSESSOR/COLLECTOR	1300	
9275	5/31/2024	SALARIES- ASSISTANTS	31,739.96	PAYROLL FOR 053124	110	TAX ASSESSOR/COLLECTOR	1300	
9275	5/31/2024	GROUP INSURANCE	8,166.86	PAYROLL FOR 053124	110	TAX ASSESSOR/COLLECTOR	1300	
9275	5/31/2024	RETIREMENT	5,305.53	PAYROLL FOR 053124	110	TAX ASSESSOR/COLLECTOR	1300	
9275	5/31/2024	SOCIAL SECURITY TAX	2,566.33	PAYROLL FOR 053124	110	TAX ASSESSOR/COLLECTOR	1300	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	113.39	PAYROLL FOR 053124	110	TAX ASSESSOR/COLLECTOR	1300	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	15.85	PAYROLL FOR 053124	110	TAX ASSESSOR/COLLECTOR	1300	
9275	5/31/2024	SALARY- DEPARTMENT HEAD	4,216.83	PAYROLL FOR 053124	110	FACILITIES MAINTENANCE	1400	
9275	5/31/2024	SALARIES- ASSISTANTS	39,915.43	PAYROLL FOR 053124	110	FACILITIES MAINTENANCE	1400	
9275	5/31/2024	SALARIES- EXTRA STAFFING	708.72	PAYROLL FOR 053124	110	FACILITIES MAINTENANCE	1400	
9275	5/31/2024	GROUP INSURANCE	9,878.86	PAYROLL FOR 053124	110	FACILITIES MAINTENANCE	1400	
9275	5/31/2024	RETIREMENT	6,724.63	PAYROLL FOR 053124	110	FACILITIES MAINTENANCE	1400	
9275	5/31/2024	SOCIAL SECURITY TAX	3,321.47	PAYROLL FOR 053124	110	FACILITIES MAINTENANCE	1400	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	1,065.50	PAYROLL FOR 053124	110	FACILITIES MAINTENANCE	1400	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	22.43	PAYROLL FOR 053124	110	FACILITIES MAINTENANCE	1400	
9275	5/31/2024	CELL PHONES	80.00	PAYROLL FOR 053124	110	FACILITIES MAINTENANCE	1400	
9275	5/31/2024	SALARY- DEPARTMENT HEAD	3,237.73	PAYROLL FOR 053124	110	ELECTIONS ADMINISTRATION	1500	
9275	5/31/2024	SALARIES- ASSISTANTS	6,449.51	PAYROLL FOR 053124	110	ELECTIONS ADMINISTRATION	1500	
9275	5/31/2024	GROUP INSURANCE	949.38	PAYROLL FOR 053124	110	ELECTIONS ADMINISTRATION	1500	
9275	5/31/2024	RETIREMENT	1,450.18	PAYROLL FOR 053124	110	ELECTIONS ADMINISTRATION	1500	
9275	5/31/2024	SOCIAL SECURITY TAX	732.91	PAYROLL FOR 053124	110	ELECTIONS ADMINISTRATION	1500	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	30.99	PAYROLL FOR 053124	110	ELECTIONS ADMINISTRATION	1500	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	4.84	PAYROLL FOR 053124	110	ELECTIONS ADMINISTRATION	1500	
9275	5/31/2024	SALARY- COUNTY CLERK	3,701.23	PAYROLL FOR 053124	110	CO CLERK	2100	
9275	5/31/2024	SALARIES- ASSISTANTS	23,691.15	PAYROLL FOR 053124	110	CO CLERK	2100	
9275	5/31/2024	GROUP INSURANCE	5,649.90	PAYROLL FOR 053124	110	CO CLERK	2100	
9275	5/31/2024	RETIREMENT	4,100.64	PAYROLL FOR 053124	110	CO CLERK	2100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 34 of 41
9275	5/31/2024	SOCIAL SECURITY TAX	1,955.50	PAYROLL FOR 053124	110	CO CLERK	2100	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	87.64	PAYROLL FOR 053124	110	CO CLERK	2100	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	11.83	PAYROLL FOR 053124	110	CO CLERK	2100	
9275	5/31/2024	SALARY- DISTRICT CLERK	3,701.23	PAYROLL FOR 053124	110	DIST CLERK	2110	
9275	5/31/2024	SALARIES- ASSISTANTS	32,516.27	PAYROLL FOR 053124	110	DIST CLERK	2110	
9275	5/31/2024	GROUP INSURANCE	7,064.75	PAYROLL FOR 053124	110	DIST CLERK	2110	
9275	5/31/2024	RETIREMENT	5,421.75	PAYROLL FOR 053124	110	DIST CLERK	2110	
9275	5/31/2024	SOCIAL SECURITY TAX	2,598.61	PAYROLL FOR 053124	110	DIST CLERK	2110	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	115.89	PAYROLL FOR 053124	110	DIST CLERK	2110	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	16.28	PAYROLL FOR 053124	110	DIST CLERK	2110	
9275	5/31/2024	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 053124	110	COURT OF APPEALS	2120	
9275	5/31/2024	RETIREMENT	52.24	PAYROLL FOR 053124	110	COURT OF APPEALS	2120	
9275	5/31/2024	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 053124	110	COURT OF APPEALS	2120	
9275	5/31/2024	SALARY- JUDGE	588.30	PAYROLL FOR 053124	110	47TH	2130	
9275	5/31/2024	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 053124	110	47TH	2130	
9275	5/31/2024	SALARIES- EXTRA STAFFING	568.65	PAYROLL FOR 053124	110	47TH	2130	
9275	5/31/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 053124	110	47TH	2130	
9275	5/31/2024	GROUP INSURANCE	945.23	PAYROLL FOR 053124	110	47TH	2130	
9275	5/31/2024	RETIREMENT	1,696.83	PAYROLL FOR 053124	110	47TH	2130	
9275	5/31/2024	SOCIAL SECURITY TAX	903.41	PAYROLL FOR 053124	110	47TH	2130	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	35.69	PAYROLL FOR 053124	110	47TH	2130	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	5.58	PAYROLL FOR 053124	110	47TH	2130	
9275	5/31/2024	SALARY- JUDGE	588.30	PAYROLL FOR 053124	110	108TH	2140	
9275	5/31/2024	SALARIES- ASSISTANTS	10,760.10	PAYROLL FOR 053124	110	108TH	2140	
9275	5/31/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 053124	110	108TH	2140	
9275	5/31/2024	GROUP INSURANCE	941.38	PAYROLL FOR 053124	110	108TH	2140	
9275	5/31/2024	RETIREMENT	1,723.07	PAYROLL FOR 053124	110	108TH	2140	
9275	5/31/2024	SOCIAL SECURITY TAX	856.08	PAYROLL FOR 053124	110	108TH	2140	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	34.43	PAYROLL FOR 053124	110	108TH	2140	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	5.38	PAYROLL FOR 053124	110	108TH	2140	
9275	5/31/2024	SALARY- JUDGE	588.30	PAYROLL FOR 053124	110	181ST	2150	
9275	5/31/2024	SALARIES- ASSISTANTS	10,614.79	PAYROLL FOR 053124	110	181ST	2150	
9275	5/31/2024	SALARIES- EXTRA STAFFING	284.32	PAYROLL FOR 053124	110	181ST	2150	
9275	5/31/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 053124	110	181ST	2150	
9275	5/31/2024	GROUP INSURANCE	1,411.47	PAYROLL FOR 053124	110	181ST	2150	
9275	5/31/2024	RETIREMENT	1,701.32	PAYROLL FOR 053124	110	181ST	2150	
9275	5/31/2024	SOCIAL SECURITY TAX	852.21	PAYROLL FOR 053124	110	181ST	2150	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	34.88	PAYROLL FOR 053124	110	181ST	2150	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 053124	110	181ST	2150	
9275	5/31/2024	SALARY- JUDGE	2,338.30	PAYROLL FOR 053124	110	251ST	2160	
9275	5/31/2024	SALARIES- ASSISTANTS	11,568.12	PAYROLL FOR 053124	110	251ST	2160	
9275	5/31/2024	SALARIES- EXTRA STAFFING	625.00	PAYROLL FOR 053124	110	251ST	2160	
9275	5/31/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 053124	110	251ST	2160	
9275	5/31/2024	GROUP INSURANCE	1,410.74	PAYROLL FOR 053124	110	251ST	2160	
9275	5/31/2024	RETIREMENT	2,106.01	PAYROLL FOR 053124	110	251ST	2160	
9275	5/31/2024	SOCIAL SECURITY TAX	1,111.60	PAYROLL FOR 053124	110	251ST	2160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 35 of 41
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	39.01	PAYROLL FOR 053124	110	251ST	2160	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	6.09	PAYROLL FOR 053124	110	251ST	2160	
9275	5/31/2024	SALARY- JUDGE	588.30	PAYROLL FOR 053124	110	320TH	2170	
9275	5/31/2024	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 053124	110	320TH	2170	
9275	5/31/2024	SALARIES- EXTRA STAFFING	1,313.10	PAYROLL FOR 053124	110	320TH	2170	
9275	5/31/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 053124	110	320TH	2170	
9275	5/31/2024	GROUP INSURANCE	1,411.47	PAYROLL FOR 053124	110	320TH	2170	
9275	5/31/2024	RETIREMENT	1,696.83	PAYROLL FOR 053124	110	320TH	2170	
9275	5/31/2024	SOCIAL SECURITY TAX	923.20	PAYROLL FOR 053124	110	320TH	2170	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	38.07	PAYROLL FOR 053124	110	320TH	2170	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	5.95	PAYROLL FOR 053124	110	320TH	2170	
9275	5/31/2024	SALARIES- EXTRA STAFFING	537.74	PAYROLL FOR 053124	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9275	5/31/2024	SOCIAL SECURITY TAX	41.14	PAYROLL FOR 053124	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	1.72	PAYROLL FOR 053124	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	0.27	PAYROLL FOR 053124	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9275	5/31/2024	SALARY- JUDGE	3,664.33	PAYROLL FOR 053124	110	CCL #1	2190	
9275	5/31/2024	SALARIES- ASSISTANTS	10,544.69	PAYROLL FOR 053124	110	CCL #1	2190	
9275	5/31/2024	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 053124	110	CCL #1	2190	
9275	5/31/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 053124	110	CCL #1	2190	
9275	5/31/2024	GROUP INSURANCE	1,880.83	PAYROLL FOR 053124	110	CCL #1	2190	
9275	5/31/2024	RETIREMENT	2,675.25	PAYROLL FOR 053124	110	CCL #1	2190	
9275	5/31/2024	SOCIAL SECURITY TAX	1,327.02	PAYROLL FOR 053124	110	CCL #1	2190	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	57.18	PAYROLL FOR 053124	110	CCL #1	2190	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 053124	110	CCL #1	2190	
9275	5/31/2024	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 053124	110	VETERANS' TREATMENT COURT	2191	
9275	5/31/2024	GROUP INSURANCE	2.45	PAYROLL FOR 053124	110	VETERANS' TREATMENT COURT	2191	
9275	5/31/2024	RETIREMENT	177.78	PAYROLL FOR 053124	110	VETERANS' TREATMENT COURT	2191	
9275	5/31/2024	SOCIAL SECURITY TAX	88.93	PAYROLL FOR 053124	110	VETERANS' TREATMENT COURT	2191	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	3.80	PAYROLL FOR 053124	110	VETERANS' TREATMENT COURT	2191	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	0.60	PAYROLL FOR 053124	110	VETERANS' TREATMENT COURT	2191	
9275	5/31/2024	SALARY- JUDGE	3,664.33	PAYROLL FOR 053124	110	CCL #2	2200	
9275	5/31/2024	SALARIES- ASSISTANTS	10,549.69	PAYROLL FOR 053124	110	CCL #2	2200	
9275	5/31/2024	SALARIES- EXTRA STAFFING	130.75	PAYROLL FOR 053124	110	CCL #2	2200	
9275	5/31/2024	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 053124	110	CCL #2	2200	
9275	5/31/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 053124	110	CCL #2	2200	
9275	5/31/2024	GROUP INSURANCE	1,881.13	PAYROLL FOR 053124	110	CCL #2	2200	
9275	5/31/2024	RETIREMENT	2,676.00	PAYROLL FOR 053124	110	CCL #2	2200	
9275	5/31/2024	SOCIAL SECURITY TAX	1,346.71	PAYROLL FOR 053124	110	CCL #2	2200	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	57.62	PAYROLL FOR 053124	110	CCL #2	2200	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	5.35	PAYROLL FOR 053124	110	CCL #2	2200	
9275	5/31/2024	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 053124	110	MENTAL HEALTH SPECIALTY COURT	2201	
9275	5/31/2024	GROUP INSURANCE	2.43	PAYROLL FOR 053124	110	MENTAL HEALTH SPECIALTY COURT	2201	
9275	5/31/2024	RETIREMENT	177.76	PAYROLL FOR 053124	110	MENTAL HEALTH SPECIALTY COURT	2201	
9275	5/31/2024	SOCIAL SECURITY TAX	88.92	PAYROLL FOR 053124	110	MENTAL HEALTH SPECIALTY COURT	2201	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	3.80	PAYROLL FOR 053124	110	MENTAL HEALTH SPECIALTY COURT	2201	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	0.59	PAYROLL FOR 053124	110	MENTAL HEALTH SPECIALTY COURT	2201	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 36 of 41
9275	5/31/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 053124	110	JP #1	2210	
9275	5/31/2024	SALARIES- ASSISTANTS	5,239.56	PAYROLL FOR 053124	110	JP #1	2210	
9275	5/31/2024	GROUP INSURANCE	1,881.13	PAYROLL FOR 053124	110	JP #1	2210	
9275	5/31/2024	RETIREMENT	1,346.83	PAYROLL FOR 053124	110	JP #1	2210	
9275	5/31/2024	SOCIAL SECURITY TAX	640.19	PAYROLL FOR 053124	110	JP #1	2210	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	28.79	PAYROLL FOR 053124	110	JP #1	2210	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	2.62	PAYROLL FOR 053124	110	JP #1	2210	
9275	5/31/2024	CELL PHONES	20.00	PAYROLL FOR 053124	110	JP #1	2210	
9275	5/31/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 053124	110	JP #2	2220	
9275	5/31/2024	SALARIES- ASSISTANTS	3,716.46	PAYROLL FOR 053124	110	JP #2	2220	
9275	5/31/2024	GROUP INSURANCE	945.23	PAYROLL FOR 053124	110	JP #2	2220	
9275	5/31/2024	RETIREMENT	1,118.81	PAYROLL FOR 053124	110	JP #2	2220	
9275	5/31/2024	SOCIAL SECURITY TAX	558.27	PAYROLL FOR 053124	110	JP #2	2220	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	23.91	PAYROLL FOR 053124	110	JP #2	2220	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	1.86	PAYROLL FOR 053124	110	JP #2	2220	
9275	5/31/2024	CELL PHONES	20.00	PAYROLL FOR 053124	110	JP #2	2220	
9275	5/31/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 053124	110	JP #3	2230	
9275	5/31/2024	SALARIES- ASSISTANTS	5,611.29	PAYROLL FOR 053124	110	JP #3	2230	
9275	5/31/2024	GROUP INSURANCE	1,415.32	PAYROLL FOR 053124	110	JP #3	2230	
9275	5/31/2024	RETIREMENT	1,402.46	PAYROLL FOR 053124	110	JP #3	2230	
9275	5/31/2024	SOCIAL SECURITY TAX	674.58	PAYROLL FOR 053124	110	JP #3	2230	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	29.97	PAYROLL FOR 053124	110	JP #3	2230	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 053124	110	JP #3	2230	
9275	5/31/2024	CELL PHONES	20.00	PAYROLL FOR 053124	110	JP #3	2230	
9275	5/31/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 053124	110	JP #4	2240	
9275	5/31/2024	SALARIES- ASSISTANTS	5,341.56	PAYROLL FOR 053124	110	JP #4	2240	
9275	5/31/2024	GROUP INSURANCE	1,415.32	PAYROLL FOR 053124	110	JP #4	2240	
9275	5/31/2024	RETIREMENT	1,362.11	PAYROLL FOR 053124	110	JP #4	2240	
9275	5/31/2024	SOCIAL SECURITY TAX	676.01	PAYROLL FOR 053124	110	JP #4	2240	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	29.12	PAYROLL FOR 053124	110	JP #4	2240	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	2.67	PAYROLL FOR 053124	110	JP #4	2240	
9275	5/31/2024	CELL PHONES	20.00	PAYROLL FOR 053124	110	JP #4	2240	
9275	5/31/2024	SALARIES- ASSISTANTS	5,836.49	PAYROLL FOR 053124	110	JURY & JURY RELATED	2250	
9275	5/31/2024	SALARIES- GRAND JURY BAILIFF	400.00	PAYROLL FOR 053124	110	JURY & JURY RELATED	2250	
9275	5/31/2024	GROUP INSURANCE	944.93	PAYROLL FOR 053124	110	JURY & JURY RELATED	2250	
9275	5/31/2024	RETIREMENT	873.72	PAYROLL FOR 053124	110	JURY & JURY RELATED	2250	
9275	5/31/2024	SOCIAL SECURITY TAX	471.54	PAYROLL FOR 053124	110	JURY & JURY RELATED	2250	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	19.96	PAYROLL FOR 053124	110	JURY & JURY RELATED	2250	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	3.12	PAYROLL FOR 053124	110	JURY & JURY RELATED	2250	
9275	5/31/2024	SALARY- COUNTY ATTORNEY	4,810.43	PAYROLL FOR 053124	110	CO ATTORNEY	2260	
9275	5/31/2024	SALARIES- ASSISTANTS	69,750.96	PAYROLL FOR 053124	110	CO ATTORNEY	2260	
9275	5/31/2024	SALARIES- EXTRA STAFFING	222.71	PAYROLL FOR 053124	110	CO ATTORNEY	2260	
9275	5/31/2024	SALARIES- SUPPLEMENTAL	2,081.17	PAYROLL FOR 053124	110	CO ATTORNEY	2260	
9275	5/31/2024	GROUP INSURANCE	9,149.78	PAYROLL FOR 053124	110	CO ATTORNEY	2260	
9275	5/31/2024	RETIREMENT	13,932.76	PAYROLL FOR 053124	110	CO ATTORNEY	2260	
9275	5/31/2024	SOCIAL SECURITY TAX	6,923.37	PAYROLL FOR 053124	110	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 37 of 41
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	422.15	PAYROLL FOR 053124	110	CO ATTORNEY	2260	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	43.34	PAYROLL FOR 053124	110	CO ATTORNEY	2260	
9275	5/31/2024	CELL PHONES	40.00	PAYROLL FOR 053124	110	CO ATTORNEY	2260	
9275	5/31/2024	SB22 CA- SALARIES	20,338.42	PAYROLL FOR 053124	212	CO ATTORNEY	2260	
9275	5/31/2024	RESTRICTED	249.92	RESTRICTED	256	CO ATTORNEY	2260	
9275	5/31/2024	RESTRICTED	36.18	RESTRICTED	256	CO ATTORNEY	2260	
9275	5/31/2024	RESTRICTED	37.42	RESTRICTED	256	CO ATTORNEY	2260	
9275	5/31/2024	RESTRICTED	18.18	RESTRICTED	256	CO ATTORNEY	2260	
9275	5/31/2024	RESTRICTED	0.78	RESTRICTED	256	CO ATTORNEY	2260	
9275	5/31/2024	RESTRICTED	0.13	RESTRICTED	256	CO ATTORNEY	2260	
9275	5/31/2024	SALARIES - ASSISTANTS	1,071.58	PAYROLL FOR 053124	258	CO ATTORNEY	2260	
9275	5/31/2024	GROUP INSURANCE	219.95	PAYROLL FOR 053124	258	CO ATTORNEY	2260	
9275	5/31/2024	RETIREMENT	160.42	PAYROLL FOR 053124	258	CO ATTORNEY	2260	
9275	5/31/2024	SOCIAL SECURITY TAX	80.28	PAYROLL FOR 053124	258	CO ATTORNEY	2260	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	3.32	PAYROLL FOR 053124	258	CO ATTORNEY	2260	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	0.54	PAYROLL FOR 053124	258	CO ATTORNEY	2260	
9275	5/31/2024	SALARY- DISTRICT ATTORNEY	1,618.13	PAYROLL FOR 053124	110	DIST ATTORNEY	2270	
9275	5/31/2024	SALARIES- ASSISTANTS	111,740.16	PAYROLL FOR 053124	110	DIST ATTORNEY	2270	
9275	5/31/2024	SALARIES- EXTRA STAFFING	165.90	PAYROLL FOR 053124	110	DIST ATTORNEY	2270	
9275	5/31/2024	GROUP INSURANCE	8,959.59	PAYROLL FOR 053124	110	DIST ATTORNEY	2270	
9275	5/31/2024	RETIREMENT	18,603.92	PAYROLL FOR 053124	110	DIST ATTORNEY	2270	
9275	5/31/2024	SOCIAL SECURITY TAX	9,279.88	PAYROLL FOR 053124	110	DIST ATTORNEY	2270	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	462.80	PAYROLL FOR 053124	110	DIST ATTORNEY	2270	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	61.33	PAYROLL FOR 053124	110	DIST ATTORNEY	2270	
9275	5/31/2024	CELL PHONES	220.00	PAYROLL FOR 053124	110	DIST ATTORNEY	2270	
9275	5/31/2024	SB22 DA- SALARIES	11,363.59	PAYROLL FOR 053124	213	DIST ATTORNEY	2270	
9275	5/31/2024	SALARIES-ASS'T DEPT	847.87	PAYROLL FOR 053124	261	DIST ATTORNEY	2270	
9275	5/31/2024	GROUP INSURANCE	1.00	PAYROLL FOR 053124	261	DIST ATTORNEY	2270	
9275	5/31/2024	RETIREMENT	142.75	PAYROLL FOR 053124	261	DIST ATTORNEY	2270	
9275	5/31/2024	SOCIAL SECURITY TAX	72.90	PAYROLL FOR 053124	261	DIST ATTORNEY	2270	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	2.96	PAYROLL FOR 053124	261	DIST ATTORNEY	2270	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	0.48	PAYROLL FOR 053124	261	DIST ATTORNEY	2270	
9275	5/31/2024	SALARIES-ASS'T DEPT	10,473.46	PAYROLL FOR 053124	268	DIST ATTORNEY	2270	
9275	5/31/2024	GROUP INSURANCE	1,411.17	PAYROLL FOR 053124	268	DIST ATTORNEY	2270	
9275	5/31/2024	RETIREMENT	1,598.76	PAYROLL FOR 053124	268	DIST ATTORNEY	2270	
9275	5/31/2024	SOCIAL SECURITY TAX	780.63	PAYROLL FOR 053124	268	DIST ATTORNEY	2270	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	77.96	PAYROLL FOR 053124	268	DIST ATTORNEY	2270	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	5.34	PAYROLL FOR 053124	268	DIST ATTORNEY	2270	
9275	5/31/2024	SALARY- DIRECTOR	2,447.92	PAYROLL FOR 053124	110	MANAGED ASSIGNED COUNSEL	2282	
9275	5/31/2024	SALARIES- ASSISTANTS	11,041.66	PAYROLL FOR 053124	110	MANAGED ASSIGNED COUNSEL	2282	
9275	5/31/2024	GROUP INSURANCE	1,880.10	PAYROLL FOR 053124	110	MANAGED ASSIGNED COUNSEL	2282	
9275	5/31/2024	RETIREMENT	1,652.95	PAYROLL FOR 053124	110	MANAGED ASSIGNED COUNSEL	2282	
9275	5/31/2024	SOCIAL SECURITY TAX	1,006.86	PAYROLL FOR 053124	110	MANAGED ASSIGNED COUNSEL	2282	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	54.95	PAYROLL FOR 053124	110	MANAGED ASSIGNED COUNSEL	2282	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	6.73	PAYROLL FOR 053124	110	MANAGED ASSIGNED COUNSEL	2282	
9275	5/31/2024	SALARY- CHIEF PUBLIC DEFENDER	7,083.33	PAYROLL FOR 053124	110	PUBLIC DEFENDERS OFFICE	2290	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 38 of 41
9275	5/31/2024	SALARIES- ASSISTANTS	72,395.84	PAYROLL FOR 053124	110	PUBLIC DEFENDERS OFFICE	2290	
9275	5/31/2024	GROUP INSURANCE	8,944.02	PAYROLL FOR 053124	110	PUBLIC DEFENDERS OFFICE	2290	
9275	5/31/2024	RETIREMENT	11,898.04	PAYROLL FOR 053124	110	PUBLIC DEFENDERS OFFICE	2290	
9275	5/31/2024	SOCIAL SECURITY TAX	5,956.09	PAYROLL FOR 053124	110	PUBLIC DEFENDERS OFFICE	2290	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	270.89	PAYROLL FOR 053124	110	PUBLIC DEFENDERS OFFICE	2290	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	39.75	PAYROLL FOR 053124	110	PUBLIC DEFENDERS OFFICE	2290	
9275	5/31/2024	SALARY- DIRECTOR	3,625.00	PAYROLL FOR 053124	110	CPS COUNSEL	2295	
9275	5/31/2024	SALARIES- ASSISTANTS	2,008.33	PAYROLL FOR 053124	110	CPS COUNSEL	2295	
9275	5/31/2024	GROUP INSURANCE	474.54	PAYROLL FOR 053124	110	CPS COUNSEL	2295	
9275	5/31/2024	RETIREMENT	843.32	PAYROLL FOR 053124	110	CPS COUNSEL	2295	
9275	5/31/2024	SOCIAL SECURITY TAX	428.84	PAYROLL FOR 053124	110	CPS COUNSEL	2295	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	17.47	PAYROLL FOR 053124	110	CPS COUNSEL	2295	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 053124	110	CPS COUNSEL	2295	
9275	5/31/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 053124	110	CONSTABLE #1	3110	
9275	5/31/2024	GROUP INSURANCE	470.39	PAYROLL FOR 053124	110	CONSTABLE #1	3110	
9275	5/31/2024	RETIREMENT	401.74	PAYROLL FOR 053124	110	CONSTABLE #1	3110	
9275	5/31/2024	SOCIAL SECURITY TAX	200.76	PAYROLL FOR 053124	110	CONSTABLE #1	3110	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 053124	110	CONSTABLE #1	3110	
9275	5/31/2024	CELL PHONES	20.00	PAYROLL FOR 053124	110	CONSTABLE #1	3110	
9275	5/31/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 053124	110	CONSTABLE #2	3120	
9275	5/31/2024	GROUP INSURANCE	470.39	PAYROLL FOR 053124	110	CONSTABLE #2	3120	
9275	5/31/2024	RETIREMENT	398.75	PAYROLL FOR 053124	110	CONSTABLE #2	3120	
9275	5/31/2024	SOCIAL SECURITY TAX	194.41	PAYROLL FOR 053124	110	CONSTABLE #2	3120	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	19.44	PAYROLL FOR 053124	110	CONSTABLE #2	3120	
9275	5/31/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 053124	110	CONSTABLE #3	3130	
9275	5/31/2024	GROUP INSURANCE	469.66	PAYROLL FOR 053124	110	CONSTABLE #3	3130	
9275	5/31/2024	RETIREMENT	401.74	PAYROLL FOR 053124	110	CONSTABLE #3	3130	
9275	5/31/2024	SOCIAL SECURITY TAX	200.15	PAYROLL FOR 053124	110	CONSTABLE #3	3130	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 053124	110	CONSTABLE #3	3130	
9275	5/31/2024	CELL PHONES	20.00	PAYROLL FOR 053124	110	CONSTABLE #3	3130	
9275	5/31/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 053124	110	CONSTABLE #4	3140	
9275	5/31/2024	GROUP INSURANCE	470.39	PAYROLL FOR 053124	110	CONSTABLE #4	3140	
9275	5/31/2024	RETIREMENT	401.74	PAYROLL FOR 053124	110	CONSTABLE #4	3140	
9275	5/31/2024	SOCIAL SECURITY TAX	199.59	PAYROLL FOR 053124	110	CONSTABLE #4	3140	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 053124	110	CONSTABLE #4	3140	
9275	5/31/2024	CELL PHONES	20.00	PAYROLL FOR 053124	110	CONSTABLE #4	3140	
9275	5/31/2024	SALARY- SHERIFF	5,639.93	PAYROLL FOR 053124	110	SHERIFF	3160	
9275	5/31/2024	SALARIES- ASSISTANTS	266,591.73	PAYROLL FOR 053124	110	SHERIFF	3160	
9275	5/31/2024	SALARIES-MUSTER PAY	1,915.32	PAYROLL FOR 053124	110	SHERIFF	3160	
9275	5/31/2024	SALARIES- EXTRA STAFFING	9,391.31	PAYROLL FOR 053124	110	SHERIFF	3160	
9275	5/31/2024	GROUP INSURANCE	42,971.21	PAYROLL FOR 053124	110	SHERIFF	3160	
9275	5/31/2024	RETIREMENT	44,499.14	PAYROLL FOR 053124	110	SHERIFF	3160	
9275	5/31/2024	SOCIAL SECURITY TAX	21,786.00	PAYROLL FOR 053124	110	SHERIFF	3160	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	2,182.79	PAYROLL FOR 053124	110	SHERIFF	3160	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	146.05	PAYROLL FOR 053124	110	SHERIFF	3160	
9275	5/31/2024	SB22 SO- SALARIES	14,440.10	PAYROLL FOR 053124	211	SHERIFF	3160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 39 of 41
9275	5/31/2024	RESTRICTED	1,324.29	RESTRICTED	271	SHERIFF	3160	
9275	5/31/2024	RESTRICTED	150.61	RESTRICTED	271	SHERIFF	3160	
9275	5/31/2024	RESTRICTED	198.25	RESTRICTED	271	SHERIFF	3160	
9275	5/31/2024	RESTRICTED	96.59	RESTRICTED	271	SHERIFF	3160	
9275	5/31/2024	RESTRICTED	9.67	RESTRICTED	271	SHERIFF	3160	
9275	5/31/2024	RESTRICTED	0.66	RESTRICTED	271	SHERIFF	3160	
9275	5/31/2024	SALARY- DEPARTMENT HEAD	3,766.63	PAYROLL FOR 053124	110	FIRE & RESCUE	3210	
9275	5/31/2024	SALARIES- ASSISTANTS	8,881.74	PAYROLL FOR 053124	110	FIRE & RESCUE	3210	
9275	5/31/2024	SALARIES- EXTRA STAFFING	690.81	PAYROLL FOR 053124	110	FIRE & RESCUE	3210	
9275	5/31/2024	GROUP INSURANCE	1,416.05	PAYROLL FOR 053124	110	FIRE & RESCUE	3210	
9275	5/31/2024	RETIREMENT	2,008.86	PAYROLL FOR 053124	110	FIRE & RESCUE	3210	
9275	5/31/2024	SOCIAL SECURITY TAX	957.29	PAYROLL FOR 053124	110	FIRE & RESCUE	3210	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	230.81	PAYROLL FOR 053124	110	FIRE & RESCUE	3210	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	6.71	PAYROLL FOR 053124	110	FIRE & RESCUE	3210	
9275	5/31/2024	CELL PHONES	80.00	PAYROLL FOR 053124	110	FIRE & RESCUE	3210	
9275	5/31/2024	SALARIES-ASS'T DEPT	1,892.89	PAYROLL FOR 053124	202	SHERIFF	3300	
9275	5/31/2024	SALARIES-ASS'T DEPT	18,710.42	PAYROLL FOR 053124	202	FIRE & RESCUE	3300	
9275	5/31/2024	SALARIES-EXTRA STAFFING	2,814.74	PAYROLL FOR 053124	202	FIRE & RESCUE	3300	
9275	5/31/2024	GROUP INSURANCE	4,228.40	PAYROLL FOR 053124	202	FIRE & RESCUE	3300	
9275	5/31/2024	GROUP INSURANCE	470.39	PAYROLL FOR 053124	202	SHERIFF	3300	
9275	5/31/2024	RETIREMENT	283.36	PAYROLL FOR 053124	202	SHERIFF	3300	
9275	5/31/2024	RETIREMENT	3,231.30	PAYROLL FOR 053124	202	FIRE & RESCUE	3300	
9275	5/31/2024	SOCIAL SECURITY TAX	129.19	PAYROLL FOR 053124	202	SHERIFF	3300	
9275	5/31/2024	SOCIAL SECURITY TAX	1,595.61	PAYROLL FOR 053124	202	FIRE & RESCUE	3300	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	6.06	PAYROLL FOR 053124	202	SHERIFF	3300	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	371.27	PAYROLL FOR 053124	202	FIRE & RESCUE	3300	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	10.79	PAYROLL FOR 053124	202	FIRE & RESCUE	3300	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	0.95	PAYROLL FOR 053124	202	SHERIFF	3300	
9275	5/31/2024	CELL PHONES	60.00	PAYROLL FOR 053124	202	FIRE & RESCUE	3300	
9275	5/31/2024	SALARIES- ASSISTANTS	326,190.35	PAYROLL FOR 053124	110	DETENTION CENTER	4100	
9275	5/31/2024	SALARIES-MUSTER PAY	6,831.14	PAYROLL FOR 053124	110	DETENTION CENTER	4100	
9275	5/31/2024	SALARIES- EXTRA STAFFING	11,220.38	PAYROLL FOR 053124	110	DETENTION CENTER	4100	
9275	5/31/2024	GROUP INSURANCE	58,256.27	PAYROLL FOR 053124	110	DETENTION CENTER	4100	
9275	5/31/2024	RETIREMENT	54,601.79	PAYROLL FOR 053124	110	DETENTION CENTER	4100	
9275	5/31/2024	SOCIAL SECURITY TAX	26,871.75	PAYROLL FOR 053124	110	DETENTION CENTER	4100	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	2,629.65	PAYROLL FOR 053124	110	DETENTION CENTER	4100	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	182.39	PAYROLL FOR 053124	110	DETENTION CENTER	4100	
9275	5/31/2024	SB22 SO- JAILERS SALARIES	21,000.04	PAYROLL FOR 053124	211	DETENTION CENTER	4100	
9275	5/31/2024	SALARIES-ASS'T DEPT	4,497.41 *	PAYROLL FOR 053124	770	DETENTION CENTER	4100	
9275	5/31/2024	SALARIES-MUSTER PAY	90.45 *	PAYROLL FOR 053124	770	DETENTION CENTER	4100	
9275	5/31/2024	GROUP INSURANCE	547.56 *	PAYROLL FOR 053124	770	DETENTION CENTER	4100	
9275	5/31/2024	RETIREMENT	721.13 *	PAYROLL FOR 053124	770	DETENTION CENTER	4100	
9275	5/31/2024	SOCIAL SECURITY TAX	366.59 *	PAYROLL FOR 053124	770	DETENTION CENTER	4100	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	18.03 *	PAYROLL FOR 053124	770	DETENTION CENTER	4100	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	2.41 *	PAYROLL FOR 053124	770	DETENTION CENTER	4100	
9275	5/31/2024	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 053124	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 40 of 41
9275	5/31/2024	GROUP INSURANCE	469.66	PAYROLL FOR 053124	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9275	5/31/2024	RETIREMENT	368.61	PAYROLL FOR 053124	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9275	5/31/2024	SOCIAL SECURITY TAX	186.27	PAYROLL FOR 053124	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	7.88	PAYROLL FOR 053124	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 053124	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9275	5/31/2024	SALARY- DEPARTMENT HEAD	3,806.49	PAYROLL FOR 053124	110	EXTENSION SERVICES	5310	
9275	5/31/2024	SALARIES- ASSISTANTS	3,426.66	PAYROLL FOR 053124	110	EXTENSION SERVICES	5310	
9275	5/31/2024	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 053124	110	EXTENSION SERVICES	5310	
9275	5/31/2024	GROUP INSURANCE	940.05	PAYROLL FOR 053124	110	EXTENSION SERVICES	5310	
9275	5/31/2024	RETIREMENT	512.97	PAYROLL FOR 053124	110	EXTENSION SERVICES	5310	
9275	5/31/2024	SOCIAL SECURITY TAX	585.37	PAYROLL FOR 053124	110	EXTENSION SERVICES	5310	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	24.58	PAYROLL FOR 053124	110	EXTENSION SERVICES	5310	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	3.99	PAYROLL FOR 053124	110	EXTENSION SERVICES	5310	
9275	5/31/2024	CELL PHONES	60.00	PAYROLL FOR 053124	110	EXTENSION SERVICES	5310	
9275	5/31/2024	SALARIES- ASSISTANTS	14,824.93	PAYROLL FOR 053124	110	DOM VIOLENCE TASK FORCE	5330	
9275	5/31/2024	GROUP INSURANCE	1,415.32	PAYROLL FOR 053124	110	DOM VIOLENCE TASK FORCE	5330	
9275	5/31/2024	RETIREMENT	2,771.11	PAYROLL FOR 053124	110	DOM VIOLENCE TASK FORCE	5330	
9275	5/31/2024	SOCIAL SECURITY TAX	1,384.16	PAYROLL FOR 053124	110	DOM VIOLENCE TASK FORCE	5330	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	57.37	PAYROLL FOR 053124	110	DOM VIOLENCE TASK FORCE	5330	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	9.26	PAYROLL FOR 053124	110	DOM VIOLENCE TASK FORCE	5330	
9275	5/31/2024	CELL PHONES	20.00	PAYROLL FOR 053124	110	DOM VIOLENCE TASK FORCE	5330	
9275	5/31/2024	SALARY- DEPARTMENT HEAD	2,542.83	PAYROLL FOR 053124	110	VICTIM ASSISTANCE - VOCA	5340	
9275	5/31/2024	SALARIES- ASSISTANTS	4,611.14	PAYROLL FOR 053124	110	VICTIM ASSISTANCE - VOCA	5340	
9275	5/31/2024	GROUP INSURANCE	1,410.44	PAYROLL FOR 053124	110	VICTIM ASSISTANCE - VOCA	5340	
9275	5/31/2024	RETIREMENT	1,161.58	PAYROLL FOR 053124	110	VICTIM ASSISTANCE - VOCA	5340	
9275	5/31/2024	SOCIAL SECURITY TAX	549.72	PAYROLL FOR 053124	110	VICTIM ASSISTANCE - VOCA	5340	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	24.05	PAYROLL FOR 053124	110	VICTIM ASSISTANCE - VOCA	5340	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	3.88	PAYROLL FOR 053124	110	VICTIM ASSISTANCE - VOCA	5340	
9275	5/31/2024	CELL PHONES	60.00	PAYROLL FOR 053124	110	VICTIM ASSISTANCE - VOCA	5340	
9275	5/31/2024	SALARIES- ASSISTANTS	2,140.13	PAYROLL FOR 053124	110	VICTIM ASSISTANCE - VCLG	5350	
9275	5/31/2024	GROUP INSURANCE	470.69	PAYROLL FOR 053124	110	VICTIM ASSISTANCE - VCLG	5350	
9275	5/31/2024	RETIREMENT	347.59	PAYROLL FOR 053124	110	VICTIM ASSISTANCE - VCLG	5350	
9275	5/31/2024	SOCIAL SECURITY TAX	173.53	PAYROLL FOR 053124	110	VICTIM ASSISTANCE - VCLG	5350	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	7.20	PAYROLL FOR 053124	110	VICTIM ASSISTANCE - VCLG	5350	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	1.16	PAYROLL FOR 053124	110	VICTIM ASSISTANCE - VCLG	5350	
9275	5/31/2024	SALARY- DEPARTMENT HEAD	3,590.50	PAYROLL FOR 053124	110	ROAD & BRIDGE	7100	
9275	5/31/2024	SALARIES- ASSISTANTS	44,278.46	PAYROLL FOR 053124	110	ROAD & BRIDGE	7100	
9275	5/31/2024	SALARIES- EXTRA STAFFING	1,545.00	PAYROLL FOR 053124	110	ROAD & BRIDGE	7100	
9275	5/31/2024	GROUP INSURANCE	8,479.68	PAYROLL FOR 053124	110	ROAD & BRIDGE	7100	
9275	5/31/2024	RETIREMENT	7,176.80	PAYROLL FOR 053124	110	ROAD & BRIDGE	7100	
9275	5/31/2024	SOCIAL SECURITY TAX	3,592.32	PAYROLL FOR 053124	110	ROAD & BRIDGE	7100	
9275	5/31/2024	WORKERS' COMPENSATION INSURANCE	612.22	PAYROLL FOR 053124	110	ROAD & BRIDGE	7100	
9275	5/31/2024	UNEMPLOYMENT INSURANCE	24.71	PAYROLL FOR 053124	110	ROAD & BRIDGE	7100	
9275	5/31/2024	CELL PHONES	72.50	PAYROLL FOR 053124	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 9275 (397 detail records)</i>	2,076,572.93					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 41 of 41
Total Payroll Transfers			<u>2,076,572.93</u>					
<i>Grand Total</i>			<u><u>\$4,254,848.36</u></u>					

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