

Potter County Check Register for June 24, 2024

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 29
ACCOUNTS PAYABLE CHECKS								
211858	6/6/2024	ALMOST FREE BAIL BONDS	270.00 *	BAIL BOND REFUNDS	710	ALMOST FREE BAIL BONDS	5/24 BB REFUNDS	
		<i>Total - Wire / Check # 211858 (1 detail record)</i>	270.00					
211859	6/6/2024	ATMOS ENERGY	5,209.68	UTILITIES	110	DETENTION CENTER	3005412830 6/24	
211859	6/6/2024	ATMOS ENERGY	100.70	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 6/24	
211859	6/6/2024	ATMOS ENERGY	91.70	UTILITIES	110	DETENTION CENTER	3010802953 6/24	
211859	6/6/2024	ATMOS ENERGY	111.95	UTILITIES	110	FIRING RANGE	3010803809 6/24	
211859	6/6/2024	ATMOS ENERGY	114.45	UTILITIES	110	FACILITIES MAINTENANCE	3056391615 6/24	
211859	6/6/2024	ATMOS ENERGY	68.55	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 6/24	
		<i>Total - Wire / Check # 211859 (6 detail records)</i>	5,697.03					
211860	6/6/2024	BASDEN BAIL BOND	150.00 *	BAIL BOND REFUNDS	710	BASDEN BAIL BOND	5/24 BB REFUNDS	
211860	6/6/2024	BASDEN BAIL BOND	45.00 *	BAIL BOND REFUNDS	710	BASDEN BAIL BOND	6/24 BB REFUNDS	
		<i>Total - Wire / Check # 211860 (2 detail records)</i>	195.00					
211861	6/6/2024	CASTRO COUNTY SHERIFF	75.00 *	OUT OF COUNTY SRVC FEE A PERCH	700	PAYABLE-OUT OF COUNTY SERVICE	22921-D-TAX	
		<i>Total - Wire / Check # 211861 (1 detail record)</i>	75.00					
211862	6/6/2024	CITY OF AMARILLO - UTILITIES	283.92	UTILITIES	110	FACILITIES MAINTENANCE	122418 6/24	
211862	6/6/2024	CITY OF AMARILLO - UTILITIES	1,889.04	UTILITIES	110	FACILITIES MAINTENANCE	124458 6/24	
211862	6/6/2024	CITY OF AMARILLO - UTILITIES	573.20	UTILITIES	110	ROAD & BRIDGE	159035 6/24	
211862	6/6/2024	CITY OF AMARILLO - UTILITIES	256.90	UTILITIES	110	FACILITIES MAINTENANCE	310044 6/24	
		<i>Total - Wire / Check # 211862 (4 detail records)</i>	3,003.06					
211863	6/6/2024	COLLIN COUNTY CONSTABLE PCT 4	75.00 *	OUT OF COUNTY SRVC FEE F ONEAL	700	PAYABLE-OUT OF COUNTY SERVICE	22896-E-TAX	
211863	6/6/2024	COLLIN COUNTY CONSTABLE PCT 4	75.00 *	OUT OF COUNTY SRVC FEE D ONEAL	700	PAYABLE-OUT OF COUNTY SERVICE	22896-E-TAX.	
		<i>Total - Wire / Check # 211863 (2 detail records)</i>	150.00					
211864	6/6/2024	DALHART FEDERAL SAVINGS & LOAN ASSOC	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-6646	
		<i>Total - Wire / Check # 211864 (1 detail record)</i>	6.00					
211865	6/6/2024	DALLAS COUNTY CONSTABLE PCT 1	80.00 *	OUT OF COUNTY SRVC FEE FNA DZ	700	PAYABLE-OUT OF COUNTY SERVICE	22010-C-TAX	
211865	6/6/2024	DALLAS COUNTY CONSTABLE PCT 1	80.00 *	OUT OF COUNTY SRVC FEE COUNT H	700	PAYABLE-OUT OF COUNTY SERVICE	22010-C-TAX.	
		<i>Total - Wire / Check # 211865 (2 detail records)</i>	160.00					
211866	6/6/2024	DALLAS COUNTY CONSTABLE PCT 4	80.00 *	OUT OF COUNTY SRVC FEE M S COR	700	PAYABLE-OUT OF COUNTY SERVICE	22854-E-TAX	
		<i>Total - Wire / Check # 211866 (1 detail record)</i>	80.00					
211867	6/6/2024	DALLAS COUNTY PCT. 2	80.00 *	OUT OF COUNTY SRVC FEE R VASQU	700	PAYABLE-OUT OF COUNTY SERVICE	22566-E-TAX	
211867	6/6/2024	DALLAS COUNTY PCT. 2	80.00 *	OUT OF COUNTY SRVC FEE G FACIO	700	PAYABLE-OUT OF COUNTY SERVICE	22716-E-TAX	
		<i>Total - Wire / Check # 211867 (2 detail records)</i>	160.00					
211868	6/6/2024	DEAF SMITH COUNTY SHERIFF	75.00 *	OUT OF COUNTY SRVC FEE K BECK	700	PAYABLE-OUT OF COUNTY SERVICE	22798-D-TAX	
		<i>Total - Wire / Check # 211868 (1 detail record)</i>	75.00					
211869	6/6/2024	DENTON COUNTY CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SRVC FEE M MOORE	700	PAYABLE-OUT OF COUNTY SERVICE	22849-D-TAX	
211869	6/6/2024	DENTON COUNTY CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SRVC FEE M JOHNS	700	PAYABLE-OUT OF COUNTY SERVICE	22849-D-TAX.	
		<i>Total - Wire / Check # 211869 (2 detail records)</i>	150.00					
211870	6/6/2024	DOBBS & TITLE PC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-6513-C1	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 29
		<i>Total - Wire / Check # 211870 (1 detail record)</i>	1.00					
211871	6/6/2024	FISHER & PHILLIPS LLP	57.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-19-698-1	
		<i>Total - Wire / Check # 211871 (1 detail record)</i>	57.00					
211872	6/6/2024	GOODLEAP OPERATING ACCOUNT	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-6638	
		<i>Total - Wire / Check # 211872 (1 detail record)</i>	1.00					
211873	6/6/2024	HUTCHINSON COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE L GARCI	700	PAYABLE-OUT OF COUNTY SERVICE	22458-C-TAX	
211873	6/6/2024	HUTCHINSON COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE B GARCI	700	PAYABLE-OUT OF COUNTY SERVICE	22458-C-TAX.	
		<i>Total - Wire / Check # 211873 (2 detail records)</i>	200.00					
211874	6/6/2024	HUTCHINSON COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE M BERG	700	PAYABLE-OUT OF COUNTY SERVICE	22832-C-TAX	
211874	6/6/2024	HUTCHINSON COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE L BERG	700	PAYABLE-OUT OF COUNTY SERVICE	22832-C-TAX.	
		<i>Total - Wire / Check # 211874 (2 detail records)</i>	200.00					
211875	6/6/2024	HUTCHINSON COUNTY SHERIFF OFFICE	100.00 *	OUT OF COUNTY SRVC FEE R PHILL	700	PAYABLE-OUT OF COUNTY SERVICE	22868-B-TAX	
		<i>Total - Wire / Check # 211875 (1 detail record)</i>	100.00					
211876	6/6/2024	INGRID PAMELA CALVILLO	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-6648-C1	
		<i>Total - Wire / Check # 211876 (1 detail record)</i>	1.00					
211877	6/6/2024	KRISTINA RAMOS	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	80126-E-CR	
		<i>Total - Wire / Check # 211877 (1 detail record)</i>	80.00					
211878	6/6/2024	LLANO COUNTY	80.00 *	OUT OF COUNTY SRVC FEE J PHILL	700	PAYABLE-OUT OF COUNTY SERVICE	22868-B-TAX	
		<i>Total - Wire / Check # 211878 (1 detail record)</i>	80.00					
211879	6/6/2024	LUBBOCK COUNTY SHERIFF	80.00 *	OUT OF COUNTY SRVC FEE B WARTE	700	PAYABLE-OUT OF COUNTY SERVICE	22798-D-TAX	
		<i>Total - Wire / Check # 211879 (1 detail record)</i>	80.00					
211880	6/6/2024	MARK L MOSLEY ATTORNEY AT LAW	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-6512	
		<i>Total - Wire / Check # 211880 (1 detail record)</i>	2.00					
211881	6/6/2024	MICHAEL J ADAMS	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-6446	
		<i>Total - Wire / Check # 211881 (1 detail record)</i>	15.00					
211882	6/6/2024	MOORE COUNTY SHERIFF	90.00 *	OUT OF COUNTY SRVC FEE M HULEN	700	PAYABLE-OUT OF COUNTY SERVICE	22568-A-TAX.	
211882	6/6/2024	MOORE COUNTY SHERIFF	90.00 *	OUT OF COUNTY SRVC FEE R MEDEL	700	PAYABLE-OUT OF COUNTY SERVICE	22829-A-TAX..	
		<i>Total - Wire / Check # 211882 (2 detail records)</i>	180.00					
211883	6/6/2024	MOSS LAW FIRM PC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-6568	
		<i>Total - Wire / Check # 211883 (1 detail record)</i>	1.00					
211884	6/6/2024	MOSS LAW FIRM PC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-6569	
		<i>Total - Wire / Check # 211884 (1 detail record)</i>	1.00					
211885	6/6/2024	NACOGDOCHES COUNTY	90.00 *	OUT OF COUNTY SRVC FEE S CROFT	700	PAYABLE-OUT OF COUNTY SERVICE	22868-B-TAX	
		<i>Total - Wire / Check # 211885 (1 detail record)</i>	90.00					
211886	6/6/2024	PA OAH NA	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 146361	
		<i>Total - Wire / Check # 211886 (1 detail record)</i>	2.00					
211887	6/6/2024	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65731	
		<i>Total - Wire / Check # 211887 (1 detail record)</i>	100.00					
211888	6/6/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE S GARCI	700	PAYABLE-OUT OF COUNTY SERVICE	22458-C-TAX	
211888	6/6/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE F GARCI	700	PAYABLE-OUT OF COUNTY SERVICE	22458-C-TAX.	
211888	6/6/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE Y CONTR	700	PAYABLE-OUT OF COUNTY SERVICE	22678-E-TAX	

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211888	6/6/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE M CONTR	700	PAYABLE-OUT OF COUNTY SERVICE	22678-E-TAX.	
211888	6/6/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE B OF TX	700	PAYABLE-OUT OF COUNTY SERVICE	22765-D-TAX	
211888	6/6/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE D BECK	700	PAYABLE-OUT OF COUNTY SERVICE	22798-D-TAX	
211888	6/6/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE W BASS	700	PAYABLE-OUT OF COUNTY SERVICE	22798-D-TAX.	
211888	6/6/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE J TRUST	700	PAYABLE-OUT OF COUNTY SERVICE	22822-A-TAX	
211888	6/6/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE S GONZA	700	PAYABLE-OUT OF COUNTY SERVICE	22825-E-TAX	
211888	6/6/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE C CALDW	700	PAYABLE-OUT OF COUNTY SERVICE	22833-C-TAX	
211888	6/6/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE E GUIZA	700	PAYABLE-OUT OF COUNTY SERVICE	22872-D-TAX	
211888	6/6/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE A MIRAN	700	PAYABLE-OUT OF COUNTY SERVICE	22872-D-TAX.	
211888	6/6/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE D POSAD	700	PAYABLE-OUT OF COUNTY SERVICE	22923-D-TAX	
		<i>Total - Wire / Check # 211888 (13 detail records)</i>	1,300.00					
211889	6/6/2024	RICK THOMASON FAMILY CENTENNIAL BANK	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-6443	
		<i>Total - Wire / Check # 211889 (1 detail record)</i>	1.00					
211890	6/6/2024	ROSEAU COUNTY SHERIFFS OFFICE	70.00 *	OUT OF COUNTY SRVC FEE M VALLE	700	PAYABLE-OUT OF COUNTY SERVICE	22868-B-TAX	
		<i>Total - Wire / Check # 211890 (1 detail record)</i>	70.00					
211891	6/6/2024	SUSAN ZIMMER COX	500.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22458-C-TAX	
		<i>Total - Wire / Check # 211891 (1 detail record)</i>	500.00					
211892	6/6/2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	34.13 *	RESTITUTION	700	PAYABLE-RESTITUTION	80784-D-CR	
		<i>Total - Wire / Check # 211892 (1 detail record)</i>	34.13					
211893	6/6/2024	TIM PIRTLE	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	98877-D-FM	
		<i>Total - Wire / Check # 211893 (1 detail record)</i>	15.00					
211894	6/6/2024	TRAVIS COUNTY CONSTABLE PCT 5	80.00 *	OUT OF COUNTY SRVC FEE K GROSS	700	PAYABLE-OUT OF COUNTY SERVICE	22010-C-TAX	
		<i>Total - Wire / Check # 211894 (1 detail record)</i>	80.00					
211895	6/6/2024	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	EXTENSION SERVICES	642054481-10 5/24	
		<i>Total - Wire / Check # 211895 (1 detail record)</i>	37.99					
211896	6/6/2024	WASTE CONNECTIONS LONE STAR INC	64.72	TRSH SRVC	110	VFD-CRAWFORD	170826 SH136 6/24	
211896	6/6/2024	WASTE CONNECTIONS LONE STAR INC	64.72	TRSH SRVC	110	FACILITIES MAINTENANCE	170827 FR#3 6/24	
211896	6/6/2024	WASTE CONNECTIONS LONE STAR INC	83.04	TRSH SRVC	110	FACILITIES MAINTENANCE	170959 I40 6/24	
211896	6/6/2024	WASTE CONNECTIONS LONE STAR INC	83.04	TRSH SRVC	110	FACILITIES MAINTENANCE	170960 FR#1 6/24	
		<i>Total - Wire / Check # 211896 (4 detail records)</i>	295.52					
211897	6/6/2024	XCEL ENERGY	290.96	UTILITIES	110	DETENTION CENTER	5414782220 6/24	
211897	6/6/2024	XCEL ENERGY	13,238.83	UTILITIES	110	FACILITIES MAINTENANCE	5416073055 6/24	
211897	6/6/2024	XCEL ENERGY	164.06	UTILITIES	110	DETENTION CENTER	5418217951 6/24	
		<i>Total - Wire / Check # 211897 (3 detail records)</i>	13,693.85					
211898	6/6/2024	ESTECH SYSTEM INC	10,082.86	TELEPHONE SRVC 6/24	110	INFORMATION TECHNOLOGY	10028-135885 6/24	
		<i>Total - Wire / Check # 211898 (1 detail record)</i>	10,082.86					
211899	6/6/2024	PATHWAYZ COMMUNICATIONS, INC	1,001.62	JUNE 24 INTERNET SRVC	110	INFORMATION TECHNOLOGY	17950240601 INTER	
211899	6/6/2024	PATHWAYZ COMMUNICATIONS, INC	5,742.08	TELEPHONE SRVC JUNE 24	110	INFORMATION TECHNOLOGY	17960240601 6/24	
211899	6/6/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	JUNE24 FIBER INTERNET	110	47TH	18522240601 COURT	
211899	6/6/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	JUNE24 FIBER INTERNET	110	108TH	18522240601 COURT	
211899	6/6/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	JUNE24 FIBER INTERNET	110	181ST	18522240601 COURT	
211899	6/6/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	JUNE24 FIBER INTERNET	110	251ST	18522240601 COURT	
211899	6/6/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	JUNE24 FIBER INTERNET	110	320TH	18522240601 COURT	

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211899	6/6/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	JUNE24 FIBER INTERNET	110	CCL #1	18522240601 COURT	
211899	6/6/2024	PATHWAYZ COMMUNICATIONS, INC	128.42	JUNE24 FIBER INTERNET	110	CCL #2	18522240601 COURT	
		<i>Total - Wire / Check # 211899 (9 detail records)</i>	7,642.70					
211900	6/13/2024	AT&T MOBILITY	37.99	MAY24 WIRELESS 108TH	110	108TH	287256593465 5/24	
211900	6/13/2024	AT&T MOBILITY	37.99	MAY24 WIRELESS 181ST	110	181ST	287256593465 5/24	
211900	6/13/2024	AT&T MOBILITY	37.99	MAY24 WIRELESS 251ST	110	251ST	287256593465 5/24	
211900	6/13/2024	AT&T MOBILITY	37.99	MAY24 WIRELESS CCL#1	110	CCL #1	287256593465 5/24	
		<i>Total - Wire / Check # 211900 (4 detail records)</i>	151.96					
211901	6/13/2024	AT&T MOBILITY	630.00	MDT	110	SHERIFF	287286962250 5/24	
211901	6/13/2024	AT&T MOBILITY	1,802.05	LEC	110	SHERIFF	287286962250 5/24	
211901	6/13/2024	AT&T MOBILITY	120.47	CORRECTIONS	110	DETENTION CENTER	287286962250 5/24	
211901	6/13/2024	AT&T MOBILITY	162.30	PABTU	268	DIST ATTORNEY	287286962250 5/24	
		<i>Total - Wire / Check # 211901 (4 detail records)</i>	2,714.82					
211902	6/13/2024	ATMOS ENERGY	83.84	UTILITIES	110	DETENTION CENTER	3010802891 6/24	
211902	6/13/2024	ATMOS ENERGY	1,877.26	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 6/24 C	
211902	6/13/2024	ATMOS ENERGY	309.48	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 6/24	
		<i>Total - Wire / Check # 211902 (3 detail records)</i>	2,270.58					
211903	6/13/2024	BOOKER TRANSPORTATION SERVICES INC	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65757	
		<i>Total - Wire / Check # 211903 (1 detail record)</i>	225.00					
211904	6/13/2024	CITY OF AMARILLO - UTILITIES	134.46	UTILITIES	110	FACILITIES MAINTENANCE	129028 6/24	
211904	6/13/2024	CITY OF AMARILLO - UTILITIES	373.13	UTILITIES	110	FACILITIES MAINTENANCE	15171 6/24	
211904	6/13/2024	CITY OF AMARILLO - UTILITIES	51.66	UTILITIES	110	DETENTION CENTER	152025 6/24	
211904	6/13/2024	CITY OF AMARILLO - UTILITIES	76.86	UTILITIES	110	DETENTION CENTER	152026 6/24	
211904	6/13/2024	CITY OF AMARILLO - UTILITIES	1,798.74	UTILITIES	110	FACILITIES MAINTENANCE	159026 6/24	
211904	6/13/2024	CITY OF AMARILLO - UTILITIES	463.60	UTILITIES	110	FACILITIES MAINTENANCE	159029 6/24	
211904	6/13/2024	CITY OF AMARILLO - UTILITIES	51.66	UTILITIES	110	DETENTION CENTER	159038 6/24	
211904	6/13/2024	CITY OF AMARILLO - UTILITIES	140.56	UTILITIES	110	FACILITIES MAINTENANCE	159039 6/24	
211904	6/13/2024	CITY OF AMARILLO - UTILITIES	20,548.60	UTILITIES	110	DETENTION CENTER	159044 6/24	
211904	6/13/2024	CITY OF AMARILLO - UTILITIES	249.86	UTILITIES	110	FACILITIES MAINTENANCE	159068 6/24	
211904	6/13/2024	CITY OF AMARILLO - UTILITIES	45.82	UTILITIES	110	FACILITIES MAINTENANCE	159190 6/24	
211904	6/13/2024	CITY OF AMARILLO - UTILITIES	63.51	UTILITIES	110	FACILITIES MAINTENANCE	323042 6/24	
211904	6/13/2024	CITY OF AMARILLO - UTILITIES	2,929.65	UTILITIES	110	FACILITIES MAINTENANCE	330499 6/24	
211904	6/13/2024	CITY OF AMARILLO - UTILITIES	2,345.22	UTILITIES	110	FACILITIES MAINTENANCE	330550 6/24	
211904	6/13/2024	CITY OF AMARILLO - UTILITIES	795.99	UTILITIES	110	FACILITIES MAINTENANCE	330710 6/24	
		<i>Total - Wire / Check # 211904 (15 detail records)</i>	30,069.32					
211905	6/13/2024	EAN SERVICES, LLC	70.34	RA 1P337Z RENTAL	110	CO AUDITOR	REISSUE CK 207747	
		<i>Total - Wire / Check # 211905 (1 detail record)</i>	70.34					
211906	6/13/2024	ELIZABETH ODLE SMITH	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2024-10661-FM	
		<i>Total - Wire / Check # 211906 (1 detail record)</i>	35.00					
211907	6/13/2024	ENTERPRISE FM TRUST	731.01	LEASE CHARGE - 2020 CHEVY TAHO	110	SHERIFF	FBN5052085	
211907	6/13/2024	ENTERPRISE FM TRUST	640.33	LEASE CHARGE - 2019 CHEVY TAHO	110	DIST ATTORNEY	FBN5052085	
211907	6/13/2024	ENTERPRISE FM TRUST	1,376.03	LEASE CHARGE - 2023 CHEVY	110	SHERIFF	FBN5052085	
211907	6/13/2024	ENTERPRISE FM TRUST	646.85	LEASE CHARGE - 2021 CHEVY	110	SHERIFF	FBN5052085	
211907	6/13/2024	ENTERPRISE FM TRUST	637.64	LEASE CHARGE - 3033 CHEVY	110	ROAD & BRIDGE	FBN5052085	

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211907	6/13/2024	ENTERPRISE FM TRUST	692.38	LEASE CHARGE - 2021 FORD F-150	110	SHERIFF	FBN5052085	
211907	6/13/2024	ENTERPRISE FM TRUST	704.01	LEASE CHARGE - 2022 CHEVY EXPR	110	SHERIFF	FBN5052085	
211907	6/13/2024	ENTERPRISE FM TRUST	769.04	LEASE CHARGE - 2021 CHEVY TAHO	110	SHERIFF	FBN5052085	
211907	6/13/2024	ENTERPRISE FM TRUST	805.32	LEASE CHARGE - 2021 CHEVY TAHO	110	SHERIFF	FBN5052085	
211907	6/13/2024	ENTERPRISE FM TRUST	805.32	LEASE CHARGE - 2021 CHEVY TAHO	110	SHERIFF	FBN5052085	
211907	6/13/2024	ENTERPRISE FM TRUST	1,370.75	LEASE CHARGE - 2023 CHEVY	110	SHERIFF	FBN5052085	
211907	6/13/2024	ENTERPRISE FM TRUST	2,047.00	LEASE CHARGE - 2023 FORD F-150	110	SHERIFF	FBN5052085	
211907	6/13/2024	ENTERPRISE FM TRUST	590.37	LEASE CHARGE - 2022 CHEVY EXPR	110	SHERIFF	FBN5052085	
211907	6/13/2024	ENTERPRISE FM TRUST	1,367.49	LEASE CHARGE - 2023 CHEVY	110	SHERIFF	FBN5052085	
211907	6/13/2024	ENTERPRISE FM TRUST	334.60	LEASE CHARGE - 2019 FORD TRANS	110	FACILITIES MAINTENANCE	FBN5052085	
211907	6/13/2024	ENTERPRISE FM TRUST	7.50	RENEWAL DMV FEE - 2022 CHEVY	110	SHERIFF	FBN5052085	
211907	6/13/2024	ENTERPRISE FM TRUST	598.43	LEASE CHARGE - 2020 CHEVY	110	ROAD & BRIDGE	FBN5052085	
211907	6/13/2024	ENTERPRISE FM TRUST	93.92	TOLL & TOLL PROGRAM FEE - 2022	110	SHERIFF	FBN5052085	
211907	6/13/2024	ENTERPRISE FM TRUST	365.80	LEASE CHARGE - 2019 CHEVY TAHO	110	RECORDS MANAGEMENT	FBN5052085	
211907	6/13/2024	ENTERPRISE FM TRUST	403.31	LEASE CHARGE - 2019 CHEVY TRAV	110	DIST ATTORNEY	FBN5052085	
211907	6/13/2024	ENTERPRISE FM TRUST	414.19	LEASE CHARGE - 2020 FORD TRANS	110	FACILITIES MAINTENANCE	FBN5052085	
211907	6/13/2024	ENTERPRISE FM TRUST	457.66	LEASE CHARGE - 2019 FORD EXPLO	110	DIST ATTORNEY	FBN5052085	
211907	6/13/2024	ENTERPRISE FM TRUST	457.66	LEASE CHARGE - 2019 FORD EXPLO	110	SHERIFF	FBN5052085	
211907	6/13/2024	ENTERPRISE FM TRUST	458.23	LEASE CHARGE - 2019 CHEVY	110	ROAD & BRIDGE	FBN5052085	
211907	6/13/2024	ENTERPRISE FM TRUST	458.81	LEASE CHARGE - 2019 CHEVY	110	FACILITIES MAINTENANCE	FBN5052085	
211907	6/13/2024	ENTERPRISE FM TRUST	460.55	LEASE CHARGE - 2019 FORD EXPLO	110	DIST ATTORNEY	FBN5052085	
211907	6/13/2024	ENTERPRISE FM TRUST	635.79	LEASE CHARGE - 2019 CHEVY TAHO	110	DIST ATTORNEY	FBN5052085	
211907	6/13/2024	ENTERPRISE FM TRUST	7.50	RENEWAL-DMV FEE - 2022 CHEVY	110	SHERIFF	FBN5052085	
		<i>Total - Wire / Check # 211907 (28 detail records)</i>	18,337.49					
211908	6/13/2024	MCKIBBAN LAND SERVICE COPORATION	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-6913	
		<i>Total - Wire / Check # 211908 (1 detail record)</i>	1.00					
211909	6/13/2024	MCLENNAN COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65756	
		<i>Total - Wire / Check # 211909 (1 detail record)</i>	90.00					
211910	6/13/2024	METLIFE	14,628.68	MAY 24 INSUR PREM-BASIC/VOLUNT	600	GENERAL ADMINISTRATION	MAY 24 PREMIUMS	
		<i>Total - Wire / Check # 211910 (1 detail record)</i>	14,628.68					
211911	6/13/2024	MUTUAL OF OMAHA	6,525.62	JUNE 24 W/S DISABILITY PREMIUM	110	MISC INSURANCE PAYABLE	JUNE 24 PREMIUMS	
		<i>Total - Wire / Check # 211911 (1 detail record)</i>	6,525.62					
211912	6/13/2024	POTTER COUNTY TAX OFFICE	159.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12129	
		<i>Total - Wire / Check # 211912 (1 detail record)</i>	159.00					
211913	6/13/2024	POTTER COUNTY TAX OFFICE	67.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22797-E-TAX	
211913	6/13/2024	POTTER COUNTY TAX OFFICE	154.80 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22827-C-TAX	
		<i>Total - Wire / Check # 211913 (2 detail records)</i>	222.30					
211914	6/13/2024	RANDALL COUNTY SHERIFF	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 18768	
		<i>Total - Wire / Check # 211914 (1 detail record)</i>	100.00					
211915	6/13/2024	RUSSWURM LAW PLLC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-6890	
		<i>Total - Wire / Check # 211915 (1 detail record)</i>	2.00					
211916	6/13/2024	TARRANT COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65757	
211916	6/13/2024	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP1 65757	

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211916	6/13/2024	TARRANT COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65759	
211916	6/13/2024	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP1 65759	
		<i>Total - Wire / Check # 211916 (4 detail records)</i>	150.00					
211917	6/13/2024	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 6/24	
		<i>Total - Wire / Check # 211917 (1 detail record)</i>	37.99					
211918	6/13/2024	VERIZON WIRELESS	189.95	MOBILE BROADBAND	268	DIST ATTORNEY	642054481-5 6/24	
		<i>Total - Wire / Check # 211918 (1 detail record)</i>	189.95					
211919	6/13/2024	VERIZON WIRELESS	37.99	JUNE24 MOBILE BROADBAND	110	CONSTABLE #1	642054481-6 6/24	
211919	6/13/2024	VERIZON WIRELESS	37.99	JUNE24 MOBILE BROADBAND	110	CONSTABLE #2	642054481-6 6/24	
211919	6/13/2024	VERIZON WIRELESS	37.99	JUNE24 MOBILE BROADBAND	110	CONSTABLE #3	642054481-6 6/24	
		<i>Total - Wire / Check # 211919 (3 detail records)</i>	113.97					
211920	6/13/2024	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	ROAD & BRIDGE	642054481-9 6/24	
		<i>Total - Wire / Check # 211920 (1 detail record)</i>	37.99					
211921	6/13/2024	WALMART	564.00 *	VICTIM RESTITUTION A BRANHAM	700	PAYABLE-RESTITUTION	CCCR-22-968-1	
		<i>Total - Wire / Check # 211921 (1 detail record)</i>	564.00					
211922	6/13/2024	XCEL ENERGY	356.19	UTILITIES	110	PUBLIC SERVICE	54120551965 6/24	
211922	6/13/2024	XCEL ENERGY	433.25	UTILITIES	110	FACILITIES MAINTENANCE	54134027981 6/24	
211922	6/13/2024	XCEL ENERGY	36.07	UTILITIES	110	ROAD & BRIDGE	5413837246 6/24	
211922	6/13/2024	XCEL ENERGY	46.75	UTILITIES	110	ROAD & BRIDGE	5416077491 6/24	
211922	6/13/2024	XCEL ENERGY	183.32	UTILITIES	110	DETENTION CENTER	5417652901 6/24	
211922	6/13/2024	XCEL ENERGY	458.01	UTILITIES	110	FIRE & RESCUE	5418010394 6/24	
211922	6/13/2024	XCEL ENERGY	897.84	UTILITIES	110	ROAD & BRIDGE	5418425419 6/24	
211922	6/13/2024	XCEL ENERGY	110.45	UTILITIES	110	VFD-ROLLING HILLS	5480543491 6/24	
		<i>Total - Wire / Check # 211922 (8 detail records)</i>	2,521.88					
211923	6/14/2024	CLEAT	900.00	PAYROLL FOR - 061424	110	PAYROLL DUES PAYABLE	061424 PAYROLL	
		<i>Total - Wire / Check # 211923 (1 detail record)</i>	900.00					
211924	6/14/2024	PAYTIENT TECHNOLOGIES INC	409.71	PAYROLL FOR - 061424	110	MISC INSURANCE PAYABLE	061424 PAYROLL	
		<i>Total - Wire / Check # 211924 (1 detail record)</i>	409.71					
211925	6/14/2024	POTTER COUNTY LAW ENFORCEMENT ASSOCIATI	525.00	PAYROLL FOR - 061424	110	PAYROLL DUES PAYABLE	061424 PAYROLL	
		<i>Total - Wire / Check # 211925 (1 detail record)</i>	525.00					
211926	6/14/2024	POTTER SHERIFF DEPUTY ASSOCIATION	108.00	PAYROLL FOR - 061424	110	PAYROLL DUES PAYABLE	061424 PAYROLL	
		<i>Total - Wire / Check # 211926 (1 detail record)</i>	108.00					
211927	6/14/2024	T C S D U	150.00	PAYROLL FOR - 061424	110	MISC PAYROLL PAYABLE	061424 PAYROLL	
		<i>Total - Wire / Check # 211927 (1 detail record)</i>	150.00					
211928	6/14/2024	T C S D U	210.50	PAYROLL FOR - 061424	110	MISC PAYROLL PAYABLE	061424 PAYROLL	
		<i>Total - Wire / Check # 211928 (1 detail record)</i>	210.50					
211929	6/14/2024	T C S D U	450.00	PAYROLL FOR - 061424	110	MISC PAYROLL PAYABLE	061424 PAYROLL	
		<i>Total - Wire / Check # 211929 (1 detail record)</i>	450.00					
211930	6/14/2024	T C S D U	8.34	PAYROLL FOR - 061424	110	MISC PAYROLL PAYABLE	061424 PAYROLL	
		<i>Total - Wire / Check # 211930 (1 detail record)</i>	8.34					
211931	6/14/2024	T C S D U	260.00	PAYROLL FOR - 061424	110	MISC PAYROLL PAYABLE	061424 PAYROLL	
		<i>Total - Wire / Check # 211931 (1 detail record)</i>	260.00					

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211932	6/14/2024	T C S D U <i>Total - Wire / Check # 211932 (1 detail record)</i>	250.00 250.00	PAYROLL FOR - 061424	110	MISC PAYROLL PAYABLE	061424 PAYROLL	
211933	6/14/2024	T C S D U <i>Total - Wire / Check # 211933 (1 detail record)</i>	115.00 115.00	PAYROLL FOR - 061424	110	MISC PAYROLL PAYABLE	061424 PAYROLL	
211934	6/14/2024	T C S D U <i>Total - Wire / Check # 211934 (1 detail record)</i>	343.50 343.50	PAYROLL FOR - 061424	110	MISC PAYROLL PAYABLE	061424 PAYROLL	
211935	6/14/2024	T C S D U <i>Total - Wire / Check # 211935 (1 detail record)</i>	305.00 305.00	PAYROLL FOR - 061424	110	MISC PAYROLL PAYABLE	061424 PAYROLL	
211936	6/14/2024	T C S D U <i>Total - Wire / Check # 211936 (1 detail record)</i>	93.00 93.00	PAYROLL FOR - 061424	110	MISC PAYROLL PAYABLE	061424 PAYROLL	
211937	6/14/2024	T C S D U <i>Total - Wire / Check # 211937 (1 detail record)</i>	347.93 347.93	PAYROLL FOR - 061424	110	MISC PAYROLL PAYABLE	061424 PAYROLL	
211938	6/14/2024	T C S D U <i>Total - Wire / Check # 211938 (1 detail record)</i>	197.00 197.00	PAYROLL FOR - 061424	110	MISC PAYROLL PAYABLE	061424 PAYROLL	
211939	6/14/2024	T C S D U <i>Total - Wire / Check # 211939 (1 detail record)</i>	359.00 359.00	PAYROLL FOR - 061424	110	MISC PAYROLL PAYABLE	061424 PAYROLL	
211940	6/14/2024	T C S D U <i>Total - Wire / Check # 211940 (1 detail record)</i>	472.50 472.50	PAYROLL FOR - 061424	110	MISC PAYROLL PAYABLE	061424 PAYROLL	
211941	6/14/2024	T C S D U <i>Total - Wire / Check # 211941 (1 detail record)</i>	295.00 295.00	PAYROLL FOR - 061424	110	MISC PAYROLL PAYABLE	061424 PAYROLL	
211942	6/14/2024	T C S D U <i>Total - Wire / Check # 211942 (1 detail record)</i>	373.85 373.85	PAYROLL FOR - 061424	110	MISC PAYROLL PAYABLE	061424 PAYROLL	
211943	6/14/2024	T C S D U <i>Total - Wire / Check # 211943 (1 detail record)</i>	487.50 487.50	PAYROLL FOR - 061424	110	MISC PAYROLL PAYABLE	061424 PAYROLL	
211944	6/24/2024	ACE PEST CONTROL	108.80	MAY24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY24	
211944	6/24/2024	ACE PEST CONTROL	164.75	MAY24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY24	
211944	6/24/2024	ACE PEST CONTROL	8.05	MAY24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY24	
211944	6/24/2024	ACE PEST CONTROL	6.15	MAY24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY24	
211944	6/24/2024	ACE PEST CONTROL	290.95	MAY24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY24	
211944	6/24/2024	ACE PEST CONTROL	7.75	MAY24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY24	
211944	6/24/2024	ACE PEST CONTROL	10.50	MAY24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY24	
211944	6/24/2024	ACE PEST CONTROL	4.95	MAY24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY24	
211944	6/24/2024	ACE PEST CONTROL	4.50	MAY24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY24	
211944	6/24/2024	ACE PEST CONTROL	25.50	MAY24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY24	
211944	6/24/2024	ACE PEST CONTROL	20.50	MAY24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY24	
211944	6/24/2024	ACE PEST CONTROL	120.00	MAY24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY24	
211944	6/24/2024	ACE PEST CONTROL	50.00	MAY24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY24	
211944	6/24/2024	ACE PEST CONTROL	10.00	MAY24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY24	
211944	6/24/2024	ACE PEST CONTROL	10.00	MAY24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 MAY24	
211944	6/24/2024	ACE PEST CONTROL	8.47	MAY24 PEST CONTROL FEES	110	FIRE & RESCUE	4714 MAY24	
211944	6/24/2024	ACE PEST CONTROL	5.00	MAY24 PEST CONTROL FEES	110	FIRE & RESCUE	4714 MAY24	
211944	6/24/2024	ACE PEST CONTROL	14.00	MAY24 PEST CONTROL FEES	110	FIRE & RESCUE	4714 MAY24	
211944	6/24/2024	ACE PEST CONTROL	235.05	MAY24 PEST CONTROL FEES	110	DETENTION CENTER	4714 MAY24	

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211944	6/24/2024	ACE PEST CONTROL <i>Total - Wire / Check # 211944 (20 detail records)</i>	6.10 1,111.02	MAY24 PEST CONTROL FEES	110	DETENTION CENTER	4714 MAY24	
211945	6/24/2024	ACI-ADVANCED CONNECTION INC. <i>Total - Wire / Check # 211945 (1 detail record)</i>	556.00 556.00	RENEWAL, 1 YR S2 SUSP LICENSE,	110	SHERIFF	45989	
211946	6/24/2024	ACTION PRINT	23.00	NOTARY STAMP FORE ANABEL PINEL	110	DIST ATTORNEY	98905	
211946	6/24/2024	ACTION PRINT <i>Total - Wire / Check # 211946 (2 detail records)</i>	23.00 46.00	NOTARY STAMP FOR CATHY JACOBSON	110	SHERIFF	98906	
211947	6/24/2024	AFA,INC. <i>Total - Wire / Check # 211947 (1 detail record)</i>	310.00 310.00	NEW DIST. COURTS FIRE EXTINGUI	110	FACILITIES MAINTENANCE	70012	
211948	6/24/2024	ALCOHOL MONITORING SYSTEMS INC <i>Total - Wire / Check # 211948 (1 detail record)</i>	623.72 623.72	MAY 2024 GPS	110	COURT SUPERVISED RELEASE PROGR	312752.	
211949	6/24/2024	ALTON ESTRADA <i>Total - Wire / Check # 211949 (1 detail record)</i>	56.28 56.28	MAY 24 MILEAGE 84 MILES	110	PUBLIC DEFENDERS OFFICE	MAY 24 MILEAGE	
211950	6/24/2024	AMY CONNER <i>Total - Wire / Check # 211950 (1 detail record)</i>	192.96 192.96	MAY 24 MILEAGE 288 MILES	110	PUBLIC DEFENDERS OFFICE	MAY 24 MILEAGE	
211951	6/24/2024	ANNETTE C STANLEY	585.00	DRUG REFUSAL-FORENSIC	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20240181 5/24	
211951	6/24/2024	ANNETTE C STANLEY <i>Total - Wire / Check # 211951 (2 detail records)</i>	585.00 1,170.00	DRUG REFUSAL-FORENSIC	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20240201 5/24	
211952	6/24/2024	APPRISS INSIGHTS LLC <i>Total - Wire / Check # 211952 (1 detail record)</i>	7,571.32 7,571.32	VINE QRTLTY FEE MAR24-MAY24	110	DETENTION CENTER	2060729114 Q3	
211953	6/24/2024	ARCHER LAW FIRM <i>Total - Wire / Check # 211953 (1 detail record)</i>	507.00 507.00	MISD/PLEA/FINAL	110	CCL #2	CCCR233742 HARRIS	
211954	6/24/2024	AUDIO-VIDEO CORPORATION <i>Total - Wire / Check # 211954 (1 detail record)</i>	181.00 181.00	COURTHOUSE FIRE ALARM PANEL	110	FACILITIES MAINTENANCE	148642	
211955	6/24/2024	AUSTIN SOUTHPARK HOTEL <i>Total - Wire / Check # 211955 (1 detail record)</i>	766.35 766.35	TRAVEL ADV-HOTEL	110	CO ATTORNEY	7/14/24 CHRISTIE	
211956	6/24/2024	BAILEY A SAPIEN <i>Total - Wire / Check # 211956 (1 detail record)</i>	500.00 500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR24781 GIPSON	
211957	6/24/2024	BEN GIFFORD	254.87	APR 24 MILEAGE 380.4 MILES	110	PUBLIC DEFENDERS OFFICE	APR 24 MILEAGE	
211957	6/24/2024	BEN GIFFORD <i>Total - Wire / Check # 211957 (2 detail records)</i>	206.49 461.36	MAY 24 MILEAGE 308.2 MILES	110	PUBLIC DEFENDERS OFFICE	MAY 24 MILEAGE	
211958	6/24/2024	BOB BARKER COMPANY, INC. <i>Total - Wire / Check # 211958 (1 detail record)</i>	2,307.00 2,307.00	RAZOR, SINGLE BLADE, GREEN, 50	110	DETENTION CENTER	INV2016986	
211959	6/24/2024	BOB SCOTT WATER WELL SERVICE, LLC <i>Total - Wire / Check # 211959 (1 detail record)</i>	3,377.00 3,377.00	EMERGENCY WELL REPAIR, STATION	202	FIRE & RESCUE	5920	
211960	6/24/2024	BRANDON WELDON <i>Total - Wire / Check # 211960 (1 detail record)</i>	2,655.00 2,655.00	TRAVEL ADV-PER-DIEM X9	110	SHERIFF	7/7/24 SAN MARCOS	
211961	6/24/2024	BY HIS STRIPES TEXAS LLC <i>Total - Wire / Check # 211961 (1 detail record)</i>	1,500.00 1,500.00	STRIPE PARKING LOT, 9TH & TAYL	110	ROAD & BRIDGE	052824	
211962	6/24/2024	CASCO INDUSTRIES INC	1,848.00	ELKHART WYE, 2-1/2" FNST X (2)	110	FIRE & RESCUE	262673	
211962	6/24/2024	CASCO INDUSTRIES INC	60.00	ESTIMATED FREIGHT	110	FIRE & RESCUE	262673	

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		<i>Total - Wire / Check # 211962 (2 detail records)</i>	1,908.00					
211963	6/24/2024	CINTAS	96.81	UNIFORMS 5/31/24	110	DETENTION CENTER	4194397036 DET	
211963	6/24/2024	CINTAS	96.81	UNIFORMS 6/6/24	110	DETENTION CENTER	4195025340 DET	
		<i>Total - Wire / Check # 211963 (2 detail records)</i>	193.62					
211964	6/24/2024	CITY OF AMARILLO - ACCOUNTING	2.73	CITY OF AMARILLO PRINTING	110	SHERIFF	2498212	
211964	6/24/2024	CITY OF AMARILLO - ACCOUNTING	1,520.00	MAY 24 MAGISTRATE SRVC	110	GENERAL JUDICIAL	5-24 MAGISTRATE	
		<i>Total - Wire / Check # 211964 (2 detail records)</i>	1,522.73					
211965	6/24/2024	COLTON RISINGER	75.17	MAY 24 MILEAGE 112.2 MILES	110	PUBLIC DEFENDERS OFFICE	MAY 24 MILEAGE	
		<i>Total - Wire / Check # 211965 (1 detail record)</i>	75.17					
211966	6/24/2024	CORRECTIONS SOFTWARE SOLUTIONS, LP	520.00	JULY24 PROFESSIONAL SRVC	110	SPECIALTY COURTS	55986	
		<i>Total - Wire / Check # 211966 (1 detail record)</i>	520.00					
211967	6/24/2024	COVIUS DOCUMENT SERVICES LLC	475.00	45663 BARCODED 1-UP LASER	110	DIST CLERK	DK121161	
211967	6/24/2024	COVIUS DOCUMENT SERVICES LLC	19.24	SHIPPING	110	DIST CLERK	DK121161	
211967	6/24/2024	COVIUS DOCUMENT SERVICES LLC	52.00	IMPRINT FEE	110	DIST CLERK	DK121161	
		<i>Total - Wire / Check # 211967 (3 detail records)</i>	546.24					
211968	6/24/2024	CRAIG JUSIAK	236.00	TRAVEL ADV-PER-DIEM	110	FIRE & RESCUE	6/27/24 SAN MARCO	
		<i>Total - Wire / Check # 211968 (1 detail record)</i>	236.00					
211969	6/24/2024	Cordant Health Solutions	98.60	5/24 DRUG TESTS	110	VETERANS' TREATMENT COURT	FS-12594053124	
211969	6/24/2024	Cordant Health Solutions	46.65	5/24 DRUG TESTS	110	COURT SUPERVISED RELEASE PROGR	FS-12594053124	
		<i>Total - Wire / Check # 211969 (2 detail records)</i>	145.25					
211970	6/24/2024	D'ANDRE THOMAS	75.04	MAY 24 MILEAGE 112 MILES	110	PUBLIC DEFENDERS OFFICE	MAY 24 MILEAGE	
		<i>Total - Wire / Check # 211970 (1 detail record)</i>	75.04					
211971	6/24/2024	DACO FIRE EQUIPMENT CO.	330,423.00	FIRE TRUCK, ROSENBAUER, SOUTH	202	FIRE & RESCUE	8417-1	
		<i>Total - Wire / Check # 211971 (1 detail record)</i>	330,423.00					
211972	6/24/2024	DAMON SAMFORD	88.44	MAY 24 MILEAGE 132 MILES	110	PUBLIC DEFENDERS OFFICE	MAY 24 MILEAGE	
		<i>Total - Wire / Check # 211972 (1 detail record)</i>	88.44					
211973	6/24/2024	DEERE & COMPANY AG & SURF SABD & GOVT SAL	18,187.40	JOHN DEERE LIFT-TYPE ROTARY	202	ROAD & BRIDGE	117609939	
211973	6/24/2024	DEERE & COMPANY AG & SURF SABD & GOVT SAL	128,802.32	JOHN DEERE 5090E CAB TRACTOR F	202	ROAD & BRIDGE	117609939	
		<i>Total - Wire / Check # 211973 (2 detail records)</i>	146,989.72					
211974	6/24/2024	DELINDA JOHNSON	360.56	NEW DC MISC SUPPLIES REIM 6/24	110	47TH	DC MISC REIMB	
		<i>Total - Wire / Check # 211974 (1 detail record)</i>	360.56					
211975	6/24/2024	DELL MARKETING L.P.	394.58	CS-POTTER COUNTY-PAN-PA-440-IO	110	PUBLIC DEFENDERS OFFICE	10737761674	
211975	6/24/2024	DELL MARKETING L.P.	5,636.80	CS-POTTER COUNTY-PAN-PA-440-	110	PUBLIC DEFENDERS OFFICE	10737761674	
211975	6/24/2024	DELL MARKETING L.P.	1,873.20	CS-POTTER COUNTY-PAN-PA-440-PA	110	PUBLIC DEFENDERS OFFICE	10737761674	
211975	6/24/2024	DELL MARKETING L.P.	231.02	CS-POTTER COUNTY-PAN-PA-400-	110	PUBLIC DEFENDERS OFFICE	10737761674	
211975	6/24/2024	DELL MARKETING L.P.	151.28	CS-POTTER COUNTY-PAN-PWR-50WAC	110	PUBLIC DEFENDERS OFFICE	10737761674	
211975	6/24/2024	DELL MARKETING L.P.	2,846.52	CS-POTTER COUNTY-PAN-SVCPREMUS	110	PUBLIC DEFENDERS OFFICE	10737761674	
		<i>Total - Wire / Check # 211975 (6 detail records)</i>	11,133.40					
211976	6/24/2024	DIONA JOHNSON	64.32	MAY 24 MILEAGE 96 MILES	110	PUBLIC DEFENDERS OFFICE	MAY 24 MILEAGE	
		<i>Total - Wire / Check # 211976 (1 detail record)</i>	64.32					
211977	6/24/2024	DREAMSEATS, LLC	250.00	ONE TIME SET UP FEE FOR CUSTOM	202	FIRE & RESCUE	4766666	
211977	6/24/2024	DREAMSEATS, LLC	1,542.10	FREIGHT CHARGE	202	FIRE & RESCUE	4766666	

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211977	6/24/2024	DREAMSEATS, LLC <i>Total - Wire / Check # 211977 (3 detail records)</i>	6,392.00 8,184.10	RECLINER, XZIPIT ROCKER	202	FIRE & RESCUE	4766666	
211978	6/24/2024	EAN SERVICES, LLC <i>Total - Wire / Check # 211978 (1 detail record)</i>	209.79 209.79	RA 4KFHSR RENTAL	110	CONSTABLE #3	5/31/24 PARKER	
211979	6/24/2024	ELVIRA JOHNSON	45.00	SPANISH INTERPRETER CCCR233921	110	CCL #1	225 CCL1	
211979	6/24/2024	ELVIRA JOHNSON <i>Total - Wire / Check # 211979 (2 detail records)</i>	45.00 90.00	SPANISH INTERPRETER CCCR242351	110	CCL #1	225 CCL1	
211980	6/24/2024	ERGON ASPHALT & EMULSIONS	17,893.13	ASPHALT-CRS2-EMULSIFIED DELIVE	110	ROAD & BRIDGE	9403196215	
211980	6/24/2024	ERGON ASPHALT & EMULSIONS <i>Total - Wire / Check # 211980 (2 detail records)</i>	17,937.16 35,830.29	ASPHALT-CRS2-EMULSIFIED DELIVE	110	ROAD & BRIDGE	9403197406	
211981	6/24/2024	FAIRLY GROUP <i>Total - Wire / Check # 211981 (1 detail record)</i>	50.00 50.00	BOND RENEWAL S FOWLER	110	SHERIFF	33827 FOWLER	
211982	6/24/2024	FAIRLY GROUP <i>Total - Wire / Check # 211982 (1 detail record)</i>	50.00 50.00	RENEW BOND M USNICK	110	CONSTABLE #3	34917 USNICK	
211983	6/24/2024	FAIRLY GROUP	71.00	NOTARY REMNEWAL FOR CATHY	110	SHERIFF	34595	
211983	6/24/2024	FAIRLY GROUP	71.00	NOTARY BONDS FOR	110	TAX ASSESSOR/COLLECTOR	35043 ROBERSON	
211983	6/24/2024	FAIRLY GROUP <i>Total - Wire / Check # 211983 (3 detail records)</i>	71.00 213.00	NOTARY BONDS FOR	110	TAX ASSESSOR/COLLECTOR	35045 CARTER	
211984	6/24/2024	FIVE STAR CORRECTIONAL SERVICES	17,232.74	INMATE MEALS 5/23-5/29/24	110	DETENTION CENTER	45995 5/29/24	
211984	6/24/2024	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 211984 (2 detail records)</i>	17,559.32 34,792.06	INMATE MEALS 5/30-6/5/24	110	DETENTION CENTER	46017 6/5/24	
211985	6/24/2024	FRONK OIL CO INC	3,308.52	5W-30, FULL SYNTHETIC OIL, 55	110	SHERIFF BARN	476739	
211985	6/24/2024	FRONK OIL CO INC <i>Total - Wire / Check # 211985 (2 detail records)</i>	20.00 3,328.52	DROP CHARGE	110	SHERIFF BARN	476739	
211986	6/24/2024	GANNETT TEXAS/NEW MEXICO LOCALIQ <i>Total - Wire / Check # 211986 (1 detail record)</i>	314.00 314.00	98307-D-FM	110	CO ATTORNEY	6417270 CA	
211987	6/24/2024	GARY JACKSON <i>Total - Wire / Check # 211987 (1 detail record)</i>	41.95 41.95	TRAVEL REIM-FUEL	110	JP #3	6/2/24 LUBBOCK.	
211988	6/24/2024	HART INTERCIVIC	25.58	SHIPPING	110	ELECTIONS ADMINISTRATION	097386	
211988	6/24/2024	HART INTERCIVIC <i>Total - Wire / Check # 211988 (2 detail records)</i>	144.00 169.58	POSTS FOR ELECTION CAGES	110	ELECTIONS ADMINISTRATION	097386	
211989	6/24/2024	HERRMANN AND ARCHER LAW FIRM <i>Total - Wire / Check # 211989 (1 detail record)</i>	1,000.00 1,000.00	F2/PLEA/FINAL	110	108TH	84215E INCE	
211990	6/24/2024	HI-PLAINS CIVIL ENGINEERS <i>Total - Wire / Check # 211990 (1 detail record)</i>	13,620.00 13,620.00	SURVEY, BASIC ENGINEERING AND	400	GENERAL ADMINISTRATION	82883-1	
211991	6/24/2024	HUCKABAY LAW FIRM, PLLC	500.00	F3/DET HRNG/PLEA/DET HRNG/INTE	110	CCL #1	117411JV SANCHE.	
211991	6/24/2024	HUCKABAY LAW FIRM, PLLC	500.00	F3/DETENTION/INTERIM	110	CCL #1	118201JV TORR....	
211991	6/24/2024	HUCKABAY LAW FIRM, PLLC <i>Total - Wire / Check # 211991 (3 detail records)</i>	200.00 1,200.00	F3/DISMISSED/NO CHRNG ACCPT	110	CCL #1	118741JV ANSON	
211992	6/24/2024	INTEGRITY TRANSLATION	300.00	SPANISH INTERPRETER 80904C X3	110	251ST	5/30/24 251ST	
211992	6/24/2024	INTEGRITY TRANSLATION <i>Total - Wire / Check # 211992 (2 detail records)</i>	300.00 600.00	SPANISH INTERPRETER 240701 X2	110	CCL #1	6/4/24 CCL1	

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211993	6/24/2024	ISABEL TRUJILLO	257.28	MAY 24 MILEAGE 384 MILES	110	PUBLIC DEFENDERS OFFICE	MAY 24 MILEAGE	
		<i>Total - Wire / Check # 211993 (1 detail record)</i>	257.28					
211994	6/24/2024	J. LEE MILLIGAN, INC.	2,105.25	HOT MIX	110	ROAD & BRIDGE	13384	
211994	6/24/2024	J. LEE MILLIGAN, INC.	75.00	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	13384.	
211994	6/24/2024	J. LEE MILLIGAN, INC.	37.50	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	13394	
211994	6/24/2024	J. LEE MILLIGAN, INC.	211.05	HOT MIX	110	ROAD & BRIDGE	13423	
		<i>Total - Wire / Check # 211994 (4 detail records)</i>	2,428.80					
211995	6/24/2024	JACOB WILLIAMS	103.85	MAY MILEAGE 155 MILES	110	COURT SUPERVISED RELEASE PROGR	MAY 24 MILEAGE	
		<i>Total - Wire / Check # 211995 (1 detail record)</i>	103.85					
211996	6/24/2024	JEFFREY A HILL	1,000.00	F2/PLEA/FINAL	110	251ST	85345C WALKER	
211996	6/24/2024	JEFFREY A HILL	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	987711 5/31/24	
211996	6/24/2024	JEFFREY A HILL	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98889D 5/30/24	
		<i>Total - Wire / Check # 211996 (3 detail records)</i>	1,600.00					
211997	6/24/2024	JEREMY LYMAN	236.00	TRAVEL ADV-PER-DIEM	110	FIRE & RESCUE	6/27/24 SAN MARCO	
		<i>Total - Wire / Check # 211997 (1 detail record)</i>	236.00					
211998	6/24/2024	JONATHAN STEVENS	236.00	TRAVEL ADV-PER-DIEM	110	FIRE & RESCUE	6/27/24 SAN MARCU	
		<i>Total - Wire / Check # 211998 (1 detail record)</i>	236.00					
211999	6/24/2024	JOSEPH D BATSON	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR241221 CANTU	
		<i>Total - Wire / Check # 211999 (1 detail record)</i>	500.00					
212000	6/24/2024	KIEN PHAM	150.00	INTERPRETER SERVICES	110	CCL #1	243961 TRAN	
		<i>Total - Wire / Check # 212000 (1 detail record)</i>	150.00					
212001	6/24/2024	KRISTOPHER ARCHER	236.00	TRAVEL ADV-PER-DIEM	110	FIRE & RESCUE	6/27/24 SAN MARCO	
		<i>Total - Wire / Check # 212001 (1 detail record)</i>	236.00					
212002	6/24/2024	LANDON LAMBERT	500.00	CPS/COURT APPT MED/MEDIAT/FINA	110	ASSOCIATE JUDGE CHILD ABUSE	97805E 4/17/24	
		<i>Total - Wire / Check # 212002 (1 detail record)</i>	500.00					
212003	6/24/2024	LINDE GAS & EQUIPMENT, INC	190.42	BOTTLE RENTAL 2023/2024	110	ROAD & BRIDGE	42982677	
		<i>Total - Wire / Check # 212003 (1 detail record)</i>	190.42					
212004	6/24/2024	LORREN L. LUCERO	200.00	CPS/GUARD AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	980732 5/30/24	
212004	6/24/2024	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	980961 6/4/24	
212004	6/24/2024	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	987711 5/31/24	
		<i>Total - Wire / Check # 212004 (3 detail records)</i>	600.00					
212005	6/24/2024	MARTIN HOOD - RTZ TACTICS & FIREARMS INC	750.00	INVESTIGATOR SERVICE	110	251ST	84161C TRONCOZO	
		<i>Total - Wire / Check # 212005 (1 detail record)</i>	750.00					
212006	6/24/2024	MAYFIELD PAPER COMPANY	1,474.98	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	4099886	
212006	6/24/2024	MAYFIELD PAPER COMPANY	270.12	MAXITHIN PAD, REGULAR, W/ WING	110	DETENTION CENTER	4101830	
212006	6/24/2024	MAYFIELD PAPER COMPANY	409.43	MAXITHIN PAD, LONG, SUPER W/	110	DETENTION CENTER	4101830	
212006	6/24/2024	MAYFIELD PAPER COMPANY	683.66	MTB500 HOSPECO COMFORT PLUS BU	110	DETENTION CENTER	4101830	
212006	6/24/2024	MAYFIELD PAPER COMPANY	2,307.02	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	4103013	
		<i>Total - Wire / Check # 212006 (5 detail records)</i>	5,145.21					
212007	6/24/2024	MICHAEL CRUZ	142.04	MAY 24 MILEAGE 212 MILES	110	PUBLIC DEFENDERS OFFICE	MAY 24 MILEAGE	
		<i>Total - Wire / Check # 212007 (1 detail record)</i>	142.04					
212008	6/24/2024	MOTOROLA SOLUTIONS, INC	11,402.68	JULY 24 RADIO COMMUNICATION	110	GENERAL ADMINISTRATION	8230458896 7/24	

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212008	6/24/2024	MOTOROLA SOLUTIONS, INC	50.00	DEVICE PROGRAMMING	202	GENERAL PUBLIC SAFETY	8281910478	
212008	6/24/2024	MOTOROLA SOLUTIONS, INC	237.98	EXTRA SPEAKER, CABLE AND MIC	202	GENERAL PUBLIC SAFETY	8281910478	
212008	6/24/2024	MOTOROLA SOLUTIONS, INC	17,093.98	RADIO, APX8500, ALL BAND MP MO	202	GENERAL PUBLIC SAFETY	8281910478	
		<i>Total - Wire / Check # 212008 (4 detail records)</i>	28,784.64					
212009	6/24/2024	NACAA AM/PIC	535.00	2024 NACAA AM/PIC REGISTRAT	110	EXTENSION SERVICES	7/14/24 EIKNER	
		<i>Total - Wire / Check # 212009 (1 detail record)</i>	535.00					
212010	6/24/2024	NATIONAL FIRE FIGHTER WILDLAND CORP.	2,237.19	BRUSH GEAR AS AVAILABLE, STAND	110	FIRE & RESCUE	0002288698	
		<i>Total - Wire / Check # 212010 (1 detail record)</i>	2,237.19					
212011	6/24/2024	NICHOLAS NEVAREZ JR.	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR245471 CUELLA	
212011	6/24/2024	NICHOLAS NEVAREZ JR.	200.00	NO CHR/PLEA/FINAL	110	CCL #2	PCC11324 BRIDGES	
		<i>Total - Wire / Check # 212011 (2 detail records)</i>	700.00					
212012	6/24/2024	PAMELA C SIRMON	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR229681 BRANHA	
212012	6/24/2024	PAMELA C SIRMON	200.00	NO CHR/ACCPTED/NO CHR/FINAL	110	CCL #1	PCC22524 EWING	
212012	6/24/2024	PAMELA C SIRMON	200.00	NO CHR/ACCPTED/NO CHR/FINAL	110	CCL #2	PCC33624 CANADA	
		<i>Total - Wire / Check # 212012 (3 detail records)</i>	900.00					
212013	6/24/2024	PANHANDLE PRESORT SERVICES	136.97	PRESORT SRVC 5/16-5/31/24	110	POSTAGE	510678	
		<i>Total - Wire / Check # 212013 (1 detail record)</i>	136.97					
212014	6/24/2024	PAUL HERRMANN	4,166.79	F1/APPEAL/INTERIM	110	320TH	81313D MOORE	
		<i>Total - Wire / Check # 212014 (1 detail record)</i>	4,166.79					
212015	6/24/2024	REFUGEE LANGUAGE PROJECT	200.00	INTRP SRVC LAO 81111E & 84082E	110	108TH	1271 108TH	
		<i>Total - Wire / Check # 212015 (1 detail record)</i>	200.00					
212016	6/24/2024	RICHARD LAKE	236.00	TRAVEL ADV-PER-DIEM	110	FIRE & RESCUE	6/27/24 SAN MARCO	
		<i>Total - Wire / Check # 212016 (1 detail record)</i>	236.00					
212017	6/24/2024	ROBERT TAYLOR	378.48	TVL REIM-PER-DIEM/PRV AUTO/FUE	110	JP #2	6/2/24 LUBBOCK	
		<i>Total - Wire / Check # 212017 (1 detail record)</i>	378.48					
212018	6/24/2024	SAMANTHA MARTINEZ	128.64	MAY 24 MILEAGE 192 MILES	110	PUBLIC DEFENDERS OFFICE	MAY 24 MILEAGE	
		<i>Total - Wire / Check # 212018 (1 detail record)</i>	128.64					
212019	6/24/2024	SECURED DOCUMENT SHREDDING, INC.	234.00	SHREDDING SRVC	110	RECORDS MANAGEMENT	1069030	
		<i>Total - Wire / Check # 212019 (1 detail record)</i>	234.00					
212020	6/24/2024	SECURITY TRANSPORT SERVICES, INC.	1,679.71	INMATE TRANSFER	110	DETENTION CENTER	4896 CLARK	
212020	6/24/2024	SECURITY TRANSPORT SERVICES, INC.	2,027.18	INMATE TRANSFER	110	DETENTION CENTER	4897 BARNES	
		<i>Total - Wire / Check # 212020 (2 detail records)</i>	3,706.89					
212021	6/24/2024	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 5/6/24	110	JP #4	8951 BLACKSHER	
212021	6/24/2024	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 5/10/24	110	JP #4	8959 STEVENSON	
		<i>Total - Wire / Check # 212021 (2 detail records)</i>	1,246.00					
212022	6/24/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-ANDERS/RODRIGU	110	DETENTION CENTER	6/10/24 ANDE/RODR	
212022	6/24/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	34.00	INMATE TRANSFER-ANDERS/RODRIGU	110	DETENTION CENTER	6/11/24 ANDE/RODR	
212022	6/24/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	193.26	INMATE TRANSFER-ANDERSO/RODRIGU	110	DETENTION CENTER	6/12/24 ANDE/RODR	
212022	6/24/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-CASILL/FOLLMER	110	DETENTION CENTER	6/4/24 CASI/FOLLM	
212022	6/24/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	186.00	INMATE TRANSFER-CASILLA/FOLLMER	110	DETENTION CENTER	6/5/24 CASI/FOLLM	
		<i>Total - Wire / Check # 212022 (5 detail records)</i>	549.26					
212023	6/24/2024	SHERRI AYLOR	26.80	SO PROPERTY MILEAGE	110	TAX ASSESSOR/COLLECTOR	5/23/24 MILEAGE	

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212023	6/24/2024	SHERRI AYLOR <i>Total - Wire / Check # 212023 (2 detail records)</i>	911.29 938.09	TVL RE-HOTEL/PRDIM/PV AUTO/FUE	110	TAX ASSESSOR/COLLECTOR	6/1/24 DALLAS	
212024	6/24/2024	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 212024 (1 detail record)</i>	2,450.00 2,450.00	LV1 AUTOPSY 4/17/24	110	JP #3	8970 FELAND	
212025	6/24/2024	STACY ZAVALA <i>Total - Wire / Check # 212025 (1 detail record)</i>	220.00 220.00	TBC WEBCAST 2024 REGIST REIMB	110	CPS COUNSEL	TBC 2024 REIMB	
212026	6/24/2024	TASCOSA OFFICE MACHINES	428.04	MAY24 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	55.78	MAY24 COPIER RENTALS	110	CO JUDGE	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	159.68	MAY24 COPIER RENTALS	110	HUMAN RESOURCES	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	42.10	MAY24 COPIER RENTALS	110	RECORDS MANAGEMENT	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	141.22	MAY24 COPIER RENTALS	110	CO AUDITOR	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	118.42	MAY24 COPIER RENTALS	110	CO TREASURER	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	53.72	MAY24 COPIER RENTALS	110	PURCHASING AGENT	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	339.45	MAY24 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	37.49	MAY24 COPIER RENTALS	110	FACILITIES MAINTENANCE	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	391.00	MAY24 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	399.42	MAY24 COPIER RENTALS	110	CO CLERK	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	948.60	MAY24 COPIER RENTALS	110	DIST CLERK	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	42.38	MAY24 COPIER RENTALS	110	47TH	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	93.18	MAY24 COPIER RENTALS	110	108TH	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	42.56	MAY24 COPIER RENTALS	110	181ST	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	31.94	MAY24 COPIER RENTALS	110	251ST	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	32.08	MAY24 COPIER RENTALS	110	320TH	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	104.67	MAY24 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	40.24	MAY24 COPIER RENTALS	110	CCL #1	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	30.25	MAY24 COPIER RENTALS	110	CCL #2	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	113.62	MAY24 COPIER RENTALS	110	JP #1	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	73.39	MAY24 COPIER RENTALS	110	JP #2	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	77.70	MAY24 COPIER RENTALS	110	JP #3	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	139.47	MAY24 COPIER RENTALS	110	JP #4	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	446.82	MAY24 COPIER RENTALS	110	JURY & JURY RELATED	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	253.52	MAY24 COPIER RENTALS	110	CO ATTORNEY	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	454.36	MAY24 COPIER RENTALS	110	DIST ATTORNEY	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	166.22	MAY24 COPIER RENTALS	110	MANAGED ASSIGNED COUNSEL	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	45.54	MAY24 COPIER RENTALS	110	CPS COUNSEL	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	1,102.57	MAY24 COPIER RENTALS	110	SHERIFF	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	237.54	MAY24 COPIER RENTALS	110	FIRE & RESCUE	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	1,222.52	MAY24 COPIER RENTALS	110	DETENTION CENTER	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	1,340.68	MAY24 COPIER RENTALS	110	CSCD	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	376.61	MAY24 COPIER RENTALS	110	EXTENSION SERVICES	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	153.65	MAY24 COPIER RENTALS	110	DOM VIOLENCE TASK FORCE	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES	87.36	MAY24 COPIER RENTALS	110	ROAD & BRIDGE	492067 5/24	
212026	6/24/2024	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 212026 (37 detail records)</i>	35.78 9,859.57	MAY24 COPIER RENTALS	268	DIST ATTORNEY	492067 5/24	
212027	6/24/2024	TATE J. ELDRIDGE, P.C.	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97859E 12/28/23.	

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212027	6/24/2024	TATE J. ELDRIDGE, P.C. <i>Total - Wire / Check # 212027 (2 detail records)</i>	750.00 950.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97860E 12/28/23.	
212028	6/24/2024	TEXAS ASSOCIATION OF COUNTIES	445,003.00	JULY24-JULY25 PREMIUMS	110	GENERAL ADMINISTRATION	1159 PROPERTY	
212028	6/24/2024	TEXAS ASSOCIATION OF COUNTIES	246,690.00	JULY24-JULY25 PREMIUMS	110	GENERAL ADMINISTRATION	1283 LIABILITY	
212028	6/24/2024	TEXAS ASSOCIATION OF COUNTIES	5,256.98	ESTATE OF LARRY D DOUGLAS	110	GENERAL ADMINISTRATION	NRDD-0010587	
212028	6/24/2024	TEXAS ASSOCIATION OF COUNTIES <i>Total - Wire / Check # 212028 (4 detail records)</i>	488.05 697,438.03	JASON SELLS CL#LE20238810-1	110	GENERAL ADMINISTRATION	NRDD-0010602	
212029	6/24/2024	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 5/10/24	110	JP #4	2215 STEVENSON	
212029	6/24/2024	TEXAS PANHANDLE FORENSICS LLC <i>Total - Wire / Check # 212029 (2 detail records)</i>	3,200.00 6,400.00	LV2 AUTOPSY 5/1/24	110	JP #1	2219 WOOLSEY	
212030	6/24/2024	TEXAS PUBLIC PURCHASING ASSOCIATION <i>Total - Wire / Check # 212030 (1 detail record)</i>	450.00 450.00	TPPA 2024 CONFERENCE REGIST	110	PURCHASING AGENT	3572 VILLALON	
212031	6/24/2024	THE STEEL FIXTURE MFG. CO.	318.00	SHIPPING	110	DETENTION CENTER	23728	
212031	6/24/2024	THE STEEL FIXTURE MFG. CO. <i>Total - Wire / Check # 212031 (2 detail records)</i>	1,570.20 1,888.20	S-101, DOC FILE CASE, 24 DRAWE	110	DETENTION CENTER	23728	
212032	6/24/2024	THOMSON REUTERS-WEST PAYMENT CENTER	261.32	CLEAR MULTI-LOC AGREEMENT	110	GENERAL JUDICIAL	850241390 CC CLEA	
212032	6/24/2024	THOMSON REUTERS-WEST PAYMENT CENTER	4,335.45	WESTLAW PROFLEX	110	GENERAL JUDICIAL	850252662 AUDIT	
212032	6/24/2024	THOMSON REUTERS-WEST PAYMENT CENTER	230.71	CLEAR SKIPTRACING	110	GENERAL JUDICIAL	850252663 DC CLEA	
212032	6/24/2024	THOMSON REUTERS-WEST PAYMENT CENTER	677.51	CLEAR LAW ENFORCEMENT	110	GENERAL JUDICIAL	850271388 SO CLEA	
212032	6/24/2024	THOMSON REUTERS-WEST PAYMENT CENTER	123.42	O'CONNORS CRIMINAL CODE PLUS	110	108TH	850324648 181ST	
212032	6/24/2024	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 212032 (6 detail records)</i>	1,393.00 7,021.41	TX VERNONS RULES	110	GENERAL JUDICIAL	850327788 CA CLEA	
212033	6/24/2024	TROY ANDREW BLACKWELL <i>Total - Wire / Check # 212033 (1 detail record)</i>	200.50 200.50	NO CHRG ACCPT/FINAL	110	CCL #1	PCC53324 WAGNER	
212034	6/24/2024	TROY LIGHTSEY <i>Total - Wire / Check # 212034 (1 detail record)</i>	113.35 113.35	CEU FOR EMT 2024 REGIST REIMB	110	DETENTION CENTER	CEU 2024 REIMB	
212035	6/24/2024	U.S. OCCMED TEXAS PLLC DBA NOVA MEDICAL C	413.38	EMPLOYEE CHEST X-RAY (SN#	110	SHERIFF	2624697	
212035	6/24/2024	U.S. OCCMED TEXAS PLLC DBA NOVA MEDICAL C <i>Total - Wire / Check # 212035 (2 detail records)</i>	37.58 450.96	EMPLOYEE CHEST X-RAY X1	110	SHERIFF	2650586	
212036	6/24/2024	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 212036 (1 detail record)</i>	209.00 209.00	5/6-5/17/24 MEETING-DC	430	COURTS BUILDING	439058 DC	
212037	6/24/2024	UNMANNED VEHICLE TECHNOLOGIES, LLC	570.00	ANNUAL LICENSE, DRONESENSE COP	110	SHERIFF	INV/2024/000640	
212037	6/24/2024	UNMANNED VEHICLE TECHNOLOGIES, LLC	2,470.00	ANNUAL LICENSE, DRONESENSE CLA	110	SHERIFF	INV/2024/000640	
212037	6/24/2024	UNMANNED VEHICLE TECHNOLOGIES, LLC <i>Total - Wire / Check # 212037 (3 detail records)</i>	1,330.00 4,370.00	ANNUAL LICENSE, DRONESENSE CLA	110	SHERIFF	INV/2024/000640	
212038	6/24/2024	VESTIS	232.31	UNIFORMS 6/3/24	110	ROAD & BRIDGE	2850165576 R&B	
212038	6/24/2024	VESTIS <i>Total - Wire / Check # 212038 (2 detail records)</i>	208.04 440.35	UNIFORMS 6/10/24	110	ROAD & BRIDGE	2850167044	
212039	6/24/2024	VFIS OF TEXAS	605.00	CHANGE-OFF DUTY TO 24 HR BENEF	110	GENERAL ADMINISTRATION	2024 RENEWAL	
212039	6/24/2024	VFIS OF TEXAS <i>Total - Wire / Check # 212039 (2 detail records)</i>	9,784.00 10,389.00	2024 POLICY RENEWAL ACC & SICK	110	GENERAL ADMINISTRATION	2024 RENEWAL	
212040	6/24/2024	VINCENT E NOWAK	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96368D 6/4/24	

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		<i>Total - Wire / Check # 212040 (1 detail record)</i>	300.00					
212041	6/24/2024	VISTA SOLUTIONS GROUP, LP	1,500.00	VISTA AUTO SYNC BOT	110	ELECTIONS ADMINISTRATION	11893	
		<i>Total - Wire / Check # 212041 (1 detail record)</i>	1,500.00					
212042	6/24/2024	VISUAL EDGE IT	174.00	COPIER/HEREFORD VHK2801828	110	PUBLIC DEFENDERS OFFICE	36706698 PD	
212042	6/24/2024	VISUAL EDGE IT	174.01	COPIER/DUMAS VHK2701723	110	PUBLIC DEFENDERS OFFICE	36706698 PD	
		<i>Total - Wire / Check # 212042 (2 detail records)</i>	348.01					
212043	6/24/2024	WAGNER SUPPLY	524.00	E-12 GLASS CLEANER	110	DETENTION CENTER	L083199	
212043	6/24/2024	WAGNER SUPPLY	1,569.60	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	L083199	
212043	6/24/2024	WAGNER SUPPLY	1,772.40	E-15 HYDROGEN CLEANER	110	DETENTION CENTER	L083199	
		<i>Total - Wire / Check # 212043 (3 detail records)</i>	3,866.00					
212044	6/24/2024	WARREN COBLE	200.00	2024 CJCA REGIST REIMB	110	CO COMMISSIONERS'	2024 CJCA REGIST	
		<i>Total - Wire / Check # 212044 (1 detail record)</i>	200.00					
212045	6/24/2024	WESTERN EQUIPMENT	335.92	BLADE	110	ROAD & BRIDGE	4249672	
212045	6/24/2024	WESTERN EQUIPMENT	927.36	BOLT	110	ROAD & BRIDGE	4249672	
212045	6/24/2024	WESTERN EQUIPMENT	742.44	BLADE	110	ROAD & BRIDGE	4249672	
212045	6/24/2024	WESTERN EQUIPMENT	657.48	BLADE	110	ROAD & BRIDGE	4249672	
212045	6/24/2024	WESTERN EQUIPMENT	189.84	WASHER	110	ROAD & BRIDGE	4249672	
212045	6/24/2024	WESTERN EQUIPMENT	172.56	LOCK NUT	110	ROAD & BRIDGE	4249672	
212045	6/24/2024	WESTERN EQUIPMENT	362.24	BLADE	110	ROAD & BRIDGE	4249672	
		<i>Total - Wire / Check # 212045 (7 detail records)</i>	3,387.84					
212046	6/24/2024	WHIT-CO	116.95	250 CHECKS FOR POTTER COUNTY S	110	TAX ASSESSOR/COLLECTOR	C006108	
		<i>Total - Wire / Check # 212046 (1 detail record)</i>	116.95					
212047	6/24/2024	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98433D 5/30/24	
212047	6/24/2024	WHITTENBURG & STRANGE, P.C.	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98889D 5/30/24	
212047	6/24/2024	WHITTENBURG & STRANGE, P.C.	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	988902 5/30/24	
		<i>Total - Wire / Check # 212047 (3 detail records)</i>	800.00					
212048	6/24/2024	WTRT/WT SERVICES	77.47	TELEPHONE SRVC	110	PUBLIC DEFENDERS OFFICE	598898 PD 6/24	
212048	6/24/2024	WTRT/WT SERVICES	136.95	INTERNET SRVC	110	PUBLIC DEFENDERS OFFICE	598898 PD 6/24	
		<i>Total - Wire / Check # 212048 (2 detail records)</i>	214.42					
212049	6/24/2024	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	45.00	SHIPPING AND HANDLING	202	FIRE & RESCUE	130160	
212049	6/24/2024	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	300.00	LICENSE, 5YR, CNMAESTRO X FOR	202	FIRE & RESCUE	130160	
212049	6/24/2024	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	1,172.00	WIRELESS ACCESS POINT, CAMBIUM	202	FIRE & RESCUE	130160	
212049	6/24/2024	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MSA MONTHLY	110	INFORMATION TECHNOLOGY	130216 JULY 24	
		<i>Total - Wire / Check # 212049 (4 detail records)</i>	91,172.42					
212050	6/24/2024	ANGELA HARRIS	138.71	NEW DC MISC SUPPLIES REIM 6/24	110	47TH	DC MISC REIMB	
		<i>Total - Wire / Check # 212050 (1 detail record)</i>	138.71					
212051	6/24/2024	AQUAONE, INC	5.95	WATER & RENT CORRECTION	110	JP #1	233319 JP1 CORR	
212051	6/24/2024	AQUAONE, INC	19.00	WATER & RENT	110	JP #1	267905 JP1	
212051	6/24/2024	AQUAONE, INC	28.49	WATER & RENT	220	GENERAL JUDICIAL	267907 CCL#2	
		<i>Total - Wire / Check # 212051 (3 detail records)</i>	53.44					
212052	6/24/2024	BARFIELD LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	980951 6/4/24	
212052	6/24/2024	BARFIELD LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	980961 6/4/24	
212052	6/24/2024	BARFIELD LAW FIRM	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR2114281 ACOST	

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212052	6/24/2024	BARFIELD LAW FIRM <i>Total - Wire / Check # 212052 (4 detail records)</i>	500.00 1,400.00	MISD/PLEA/FINAL	110	CCL #1	CCCR239301 MADUAK	
212053	6/24/2024	DARRELL R. CAREY <i>Total - Wire / Check # 212053 (1 detail record)</i>	2,500.00 2,500.00	GUARDIANSHIP ATTY AD LITEM	110	CCL #1	CCGRD-19-26 R.S.R	
212054	6/24/2024	DATA BUSINESS EQUIPMENT INC <i>Total - Wire / Check # 212054 (1 detail record)</i>	3,882.00 3,882.00	7/24-7/25 CONTRACT RENEWAL	110	TAX ASSESSOR/COLLECTOR	INV617562	
212055	6/24/2024	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24436FR.	
212055	6/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24454PR	
212055	6/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24455ML	
212055	6/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24456RG	
212055	6/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24457CB	
212055	6/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24458NE	
212055	6/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24459DS	
212055	6/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24460JM	
212055	6/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24461CF	
212055	6/24/2024	DAVID G. KEMP <i>Total - Wire / Check # 212055 (10 detail records)</i>	100.00 1,100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24462SA	
212056	6/24/2024	DONNA KAY SIMS CHRISTIE <i>Total - Wire / Check # 212056 (1 detail record)</i>	5,800.03 5,800.03	F3/APPEAL/FINAL	110	181ST	80518B HERNANDEZ	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24454PR	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24455ML	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24456RG	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24457CB	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24458NE	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24459DS	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24460JM	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24461CF	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24462SA	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24463KA	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24464SR	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24465AV	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24466EH	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24467MH	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24468JJ	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24469JT	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24470AS	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH244712D	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24472JR	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24473CU	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24474MR	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24475JL	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24476IW	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24477DC	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24478AC	

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212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24479CS	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24480AS	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24481DP	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24482KF	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24483VV	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24484JS	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24485CM	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24486GW	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24487UO	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24488IF	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24489MNO	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24490TM	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24491EG	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24492MC	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24493EM	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24494FH	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24495HV	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24496TD	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24497ZP	
212057	6/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24498KB	
		<i>Total - Wire / Check # 212057 (45 detail records)</i>	4,500.00					
212058	6/24/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUTION CHACON	110	251ST	80804C CHACON	
212058	6/24/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUTION ARZABALA	110	181ST	PCDC36424 ARZABAL	
		<i>Total - Wire / Check # 212058 (2 detail records)</i>	1,250.00					
212059	6/24/2024	GEORGE HARWOOD	200.00	DETENT HRING/DETENT/INTERIM	110	CCL #2	117722JV PROSPER.	
212059	6/24/2024	GEORGE HARWOOD	200.00	DETENT HRING/DETENT/INTERIM	110	CCL #2	118722JV ARMSTRO.	
212059	6/24/2024	GEORGE HARWOOD	1,600.00	F2/PLEA/FINAL	110	251ST	83167C TAYLOR	
212059	6/24/2024	GEORGE HARWOOD	500.00	F1/PLEA/FINAL	110	251ST	83525C CRUZ.	
212059	6/24/2024	GEORGE HARWOOD	700.00	F3/PLEA/FINAL	110	251ST	85331C SOTO	
212059	6/24/2024	GEORGE HARWOOD	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR228132 ELLIS.	
212059	6/24/2024	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR242792 RODRIG	
212059	6/24/2024	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR243681 SAUCED	
212059	6/24/2024	GEORGE HARWOOD	200.00	NO CHRG ACCPTED/NO CHRG/FINAL	110	181ST	PCDC33024 SAUCEDO	
		<i>Total - Wire / Check # 212059 (9 detail records)</i>	4,900.00					
212060	6/24/2024	GT DISTRIBUTORS, INC.	545.86	GT DIST FY 2023-2024	110	SHERIFF	UNIV0046868	
212060	6/24/2024	GT DISTRIBUTORS, INC.	759.92	GT DIST FY 2023-2024	110	SHERIFF	UNIV0046879	
		<i>Total - Wire / Check # 212060 (2 detail records)</i>	1,305.78					
212061	6/24/2024	GT DISTRIBUTORS, INC.	179.90	AMMUNITION; CCI 9MM 50/BX TMJ	110	CCL #1	INV1002735	
212061	6/24/2024	GT DISTRIBUTORS, INC.	104.36	AMMUNITION; FEDERAL 9MM 50/BX	110	CCL #1	INV1002735	
		<i>Total - Wire / Check # 212061 (2 detail records)</i>	284.26					
212062	6/24/2024	IRENE CLAIRE GRAMMER	642.50	F1/DISMISSED/FINAL	110	181ST	80212B GONZALEZ	
		<i>Total - Wire / Check # 212062 (1 detail record)</i>	642.50					
212063	6/24/2024	JERRY MORALES	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97740E 5/20/24	
		<i>Total - Wire / Check # 212063 (1 detail record)</i>	300.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 29
212064	6/24/2024	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97152E 5/30/24	
212064	6/24/2024	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98010E 5/30/24	
		<i>Total - Wire / Check # 212064 (2 detail records)</i>	400.00					
212065	6/24/2024	JOHN MICHAEL WATKINS	500.00	F1/PLEA/FINAL	110	251ST	82479C JONES	
212065	6/24/2024	JOHN MICHAEL WATKINS	200.00	NO CHRGR ACCPTED/FINAL	110	CCL #2	PCC27424 RAPER	
		<i>Total - Wire / Check # 212065 (2 detail records)</i>	700.00					
212066	6/24/2024	KOFILE TECHNOLOGIES	90,238.50	INVOICE: INV-KT-009749	110	CO CLERK	INV-KT-009749	
212066	6/24/2024	KOFILE TECHNOLOGIES	438,005.00	COUNTY CLERK CRIMINAL CASE	208	ARPA COVID	INV-KT-14507	
		<i>Total - Wire / Check # 212066 (2 detail records)</i>	528,243.50					
212067	6/24/2024	LENDON RAY	1,380.00	F1/PLEA/FINAL	110	320TH	85309D PORTILLO	
212067	6/24/2024	LENDON RAY	700.00	MISD/PLEA/FINAL	110	320TH	85434D GUITIERREZ	
		<i>Total - Wire / Check # 212067 (2 detail records)</i>	2,080.00					
212068	6/24/2024	MICHAEL A WARNER	200.00	MOTION TO SUB/FINAL/X2	110	CCL #2	CCCR245142 GUENDL	
212068	6/24/2024	MICHAEL A WARNER	202.30	NO CHRGR/NO CHRGR ACCPTED/FINAL	110	CCL #1	PCC4324 SOLIZ	
		<i>Total - Wire / Check # 212068 (2 detail records)</i>	402.30					
212069	6/24/2024	MISTY LYNN WALKER	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR228742 KARIEM	
		<i>Total - Wire / Check # 212069 (1 detail record)</i>	500.00					
212070	6/24/2024	PATHWAYZ COMMUNICATIONS, INC	1,180.00	FIBER CONSTRUCTION FOR 350	430	COURTS BUILDING	12112023PC	
		<i>Total - Wire / Check # 212070 (1 detail record)</i>	1,180.00					
212071	6/24/2024	PLAINS PLUMBING	15,447.28	ARPA HVAC UPGRADE & REPLACE 7	208	ARPA COVID	1065-08	
212071	6/24/2024	PLAINS PLUMBING	55.00	RETESTED BACKFLOW PREVENTER AT	110	FACILITIES MAINTENANCE	27813	
		<i>Total - Wire / Check # 212071 (2 detail records)</i>	15,502.28					
212072	6/24/2024	RANDALL COUNTY AUDITOR	8,706.92	MAY 24 PAYROLL AND FRINGE	268	DIST ATTORNEY	MVCPA MAY 24	
		<i>Total - Wire / Check # 212072 (1 detail record)</i>	8,706.92					
212073	6/24/2024	RYAN L TURMAN	500.00	STATE JAIL/DISMISSED/FINAL	110	47TH	79320A HIDALGO.	
212073	6/24/2024	RYAN L TURMAN	700.00	MISD/DISMISSED/FINAL/X2	110	CCL #1	CCCR24251 CHAPMAN	
212073	6/24/2024	RYAN L TURMAN	585.00	F3/OTHER/FINAL	110	CCL #1	CCCR245031 JONES	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24463KA	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24464SR	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24465AV	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24466EH	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24467MH	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24468JJ	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24469JT	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24470AS	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH244712D	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24472JR	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24473CU	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24474MR	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24475JL	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24476IW	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24477DC	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24478AC	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 29
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24479CS	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24480AS	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24481DP	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24482KF	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24483VV	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24484JS	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24485CM	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24486GW	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24487UO	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24488IF	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24489MNO	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24490TM	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24491EG	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24492MC	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24493EM	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24494FH	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24495HV	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24496TD	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24497ZP	
212073	6/24/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24498KB	
		<i>Total - Wire / Check # 212073 (39 detail records)</i>	5,385.00					
212074	6/24/2024	SANTIAGO BALDERRAMA	6,354.70	F1/TRIAL/FINAL	110	CCL #2	116102JV PIERSON	
212074	6/24/2024	SANTIAGO BALDERRAMA	1,506.70	F1/PLEA/FINAL	110	108TH	84854E DORADO	
212074	6/24/2024	SANTIAGO BALDERRAMA	200.00	NO CHRG ACPTED/DISMISSED/FINA	110	47TH	PCDC35124 MENDOZA	
		<i>Total - Wire / Check # 212074 (3 detail records)</i>	8,061.40					
		Total Accounts Payable Checks	2,250,839.33					

WIRE TRANSFERS								
2116	6/5/2024	FAIROSRX, LLC	140,763.96	MAY 24 PHARMACY CLAIMS	600	PHARMACY CLAIMS	5/15/24 CLAIMS	
		<i>Total - Wire / Check # 2116 (1 detail record)</i>	140,763.96					
2117	6/5/2024	UMR--WIRE	69,258.80	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	5/29/24 CLAIMS	
		<i>Total - Wire / Check # 2117 (1 detail record)</i>	69,258.80					
2118	6/5/2024	UMR--WIRE	99,802.47	JUNE24 PREMIUMS/HEALTH-STOP LO	600	GENERAL ADMINISTRATION	JUNE 24 PREMIUMS	
		<i>Total - Wire / Check # 2118 (1 detail record)</i>	99,802.47					
2119	6/7/2024	DISTRICT CLERK JURY FUND WIRE	2,816.00	PETIT JURORS	110	JURY & JURY RELATED	6/7/24 JURORS	
		<i>Total - Wire / Check # 2119 (1 detail record)</i>	2,816.00					
2120	6/7/2024	DISTRICT CLERK JURY FUND WIRE	960.00	GRAND JURORS	110	JURY & JURY RELATED	6/7/24 JURORS G	
		<i>Total - Wire / Check # 2120 (1 detail record)</i>	960.00					
2121	6/14/2024	EMPOWER RETIREMENT - WIRE	9,295.16	PAYROLL FOR - 061424	110	DEFERRED COMP PAYABLE	061424 PAYROLL	
		<i>Total - Wire / Check # 2121 (1 detail record)</i>	9,295.16					
2122	6/13/2024	UMR--WIRE	85,017.62	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	6/4/24 CLAIMS	
		<i>Total - Wire / Check # 2122 (1 detail record)</i>	85,017.62					
2123	6/17/2024	DISTRICT CLERK JURY FUND WIRE	4,222.00	PETIT JURORS	110	JURY & JURY RELATED	6/17/24 JURORS	

Total - Wire / Check # 2123 (1 detail record) **4,222.00**

Total Wire Transfers **412,136.01**

PAYROLL TRANSFERS

9297	6/14/2024	SALARY- COUNTY JUDGE	4,665.03	PAYROLL FOR 061424	110	CO JUDGE	1100
9297	6/14/2024	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 061424	110	CO JUDGE	1100
9297	6/14/2024	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 061424	110	CO JUDGE	1100
9297	6/14/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 061424	110	CO JUDGE	1100
9297	6/14/2024	GROUP INSURANCE	940.05	PAYROLL FOR 061424	110	CO JUDGE	1100
9297	6/14/2024	RETIREMENT	1,248.35	PAYROLL FOR 061424	110	CO JUDGE	1100
9297	6/14/2024	SOCIAL SECURITY TAX	616.49	PAYROLL FOR 061424	110	CO JUDGE	1100
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	26.69	PAYROLL FOR 061424	110	CO JUDGE	1100
9297	6/14/2024	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 061424	110	CO JUDGE	1100
9297	6/14/2024	SALARY- COMMISSIONERS	7,871.72	PAYROLL FOR 061424	110	CO COMMISSIONERS'	1110
9297	6/14/2024	GROUP INSURANCE	483.87	PAYROLL FOR 061424	110	CO COMMISSIONERS'	1110
9297	6/14/2024	RETIREMENT	1,178.36	PAYROLL FOR 061424	110	CO COMMISSIONERS'	1110
9297	6/14/2024	SOCIAL SECURITY TAX	596.26	PAYROLL FOR 061424	110	CO COMMISSIONERS'	1110
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	22.04	PAYROLL FOR 061424	110	CO COMMISSIONERS'	1110
9297	6/14/2024	SALARY- DEPARTMENT HEAD	3,190.93	PAYROLL FOR 061424	110	HUMAN RESOURCES	1120
9297	6/14/2024	SALARIES- ASSISTANTS	8,150.39	PAYROLL FOR 061424	110	HUMAN RESOURCES	1120
9297	6/14/2024	GROUP INSURANCE	2,335.73	PAYROLL FOR 061424	110	HUMAN RESOURCES	1120
9297	6/14/2024	RETIREMENT	1,697.80	PAYROLL FOR 061424	110	HUMAN RESOURCES	1120
9297	6/14/2024	SOCIAL SECURITY TAX	820.58	PAYROLL FOR 061424	110	HUMAN RESOURCES	1120
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	36.29	PAYROLL FOR 061424	110	HUMAN RESOURCES	1120
9297	6/14/2024	UNEMPLOYMENT INSURANCE	5.68	PAYROLL FOR 061424	110	HUMAN RESOURCES	1120
9297	6/14/2024	SALARY- DEPARTMENT HEAD	3,159.13	PAYROLL FOR 061424	110	RECORDS MANAGEMENT	1140
9297	6/14/2024	SALARIES- ASSISTANTS	11,019.73	PAYROLL FOR 061424	110	RECORDS MANAGEMENT	1140
9297	6/14/2024	GROUP INSURANCE	2,758.49	PAYROLL FOR 061424	110	RECORDS MANAGEMENT	1140
9297	6/14/2024	RETIREMENT	2,125.57	PAYROLL FOR 061424	110	RECORDS MANAGEMENT	1140
9297	6/14/2024	SOCIAL SECURITY TAX	1,035.83	PAYROLL FOR 061424	110	RECORDS MANAGEMENT	1140
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	45.44	PAYROLL FOR 061424	110	RECORDS MANAGEMENT	1140
9297	6/14/2024	UNEMPLOYMENT INSURANCE	7.10	PAYROLL FOR 061424	110	RECORDS MANAGEMENT	1140
9297	6/14/2024	CELL PHONES	20.00	PAYROLL FOR 061424	110	RECORDS MANAGEMENT	1140
9297	6/14/2024	SALARY- DEPARTMENT HEAD	4,791.67	PAYROLL FOR 061424	110	CO AUDITOR	1200
9297	6/14/2024	SALARIES- ASSISTANTS	17,857.97	PAYROLL FOR 061424	110	CO AUDITOR	1200
9297	6/14/2024	GROUP INSURANCE	3,294.99	PAYROLL FOR 061424	110	CO AUDITOR	1200
9297	6/14/2024	RETIREMENT	3,390.65	PAYROLL FOR 061424	110	CO AUDITOR	1200
9297	6/14/2024	SOCIAL SECURITY TAX	1,692.85	PAYROLL FOR 061424	110	CO AUDITOR	1200
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	72.48	PAYROLL FOR 061424	110	CO AUDITOR	1200
9297	6/14/2024	UNEMPLOYMENT INSURANCE	11.32	PAYROLL FOR 061424	110	CO AUDITOR	1200
9297	6/14/2024	SALARY- COUNTY TREASURER	3,701.21	PAYROLL FOR 061424	110	CO TREASURER	1210
9297	6/14/2024	SALARIES- ASSISTANTS	4,095.33	PAYROLL FOR 061424	110	CO TREASURER	1210
9297	6/14/2024	GROUP INSURANCE	1,339.67	PAYROLL FOR 061424	110	CO TREASURER	1210
9297	6/14/2024	RETIREMENT	1,167.14	PAYROLL FOR 061424	110	CO TREASURER	1210
9297	6/14/2024	SOCIAL SECURITY TAX	579.71	PAYROLL FOR 061424	110	CO TREASURER	1210

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9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	24.94	PAYROLL FOR 061424	110	CO TREASURER	1210	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	2.04	PAYROLL FOR 061424	110	CO TREASURER	1210	
9297	6/14/2024	SALARY- DEPARTMENT HEAD	4,040.33	PAYROLL FOR 061424	110	PURCHASING AGENT	1220	
9297	6/14/2024	SALARIES- ASSISTANTS	7,033.68	PAYROLL FOR 061424	110	PURCHASING AGENT	1220	
9297	6/14/2024	GROUP INSURANCE	1,880.83	PAYROLL FOR 061424	110	PURCHASING AGENT	1220	
9297	6/14/2024	RETIREMENT	1,657.78	PAYROLL FOR 061424	110	PURCHASING AGENT	1220	
9297	6/14/2024	SOCIAL SECURITY TAX	805.90	PAYROLL FOR 061424	110	PURCHASING AGENT	1220	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	35.43	PAYROLL FOR 061424	110	PURCHASING AGENT	1220	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	5.53	PAYROLL FOR 061424	110	PURCHASING AGENT	1220	
9297	6/14/2024	SALARY- TAX ASSESSOR/COLLECTOR	3,701.23	PAYROLL FOR 061424	110	TAX ASSESSOR/COLLECTOR	1300	
9297	6/14/2024	SALARIES- ASSISTANTS	35,772.43	PAYROLL FOR 061424	110	TAX ASSESSOR/COLLECTOR	1300	
9297	6/14/2024	GROUP INSURANCE	7,474.10	PAYROLL FOR 061424	110	TAX ASSESSOR/COLLECTOR	1300	
9297	6/14/2024	RETIREMENT	5,909.19	PAYROLL FOR 061424	110	TAX ASSESSOR/COLLECTOR	1300	
9297	6/14/2024	SOCIAL SECURITY TAX	2,887.89	PAYROLL FOR 061424	110	TAX ASSESSOR/COLLECTOR	1300	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	126.31	PAYROLL FOR 061424	110	TAX ASSESSOR/COLLECTOR	1300	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	17.88	PAYROLL FOR 061424	110	TAX ASSESSOR/COLLECTOR	1300	
9297	6/14/2024	SALARY- DEPARTMENT HEAD	4,216.83	PAYROLL FOR 061424	110	FACILITIES MAINTENANCE	1400	
9297	6/14/2024	SALARIES- ASSISTANTS	39,762.24	PAYROLL FOR 061424	110	FACILITIES MAINTENANCE	1400	
9297	6/14/2024	SALARIES- EXTRA STAFFING	809.20	PAYROLL FOR 061424	110	FACILITIES MAINTENANCE	1400	
9297	6/14/2024	GROUP INSURANCE	9,878.86	PAYROLL FOR 061424	110	FACILITIES MAINTENANCE	1400	
9297	6/14/2024	RETIREMENT	6,716.76	PAYROLL FOR 061424	110	FACILITIES MAINTENANCE	1400	
9297	6/14/2024	SOCIAL SECURITY TAX	3,315.47	PAYROLL FOR 061424	110	FACILITIES MAINTENANCE	1400	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	1,064.20	PAYROLL FOR 061424	110	FACILITIES MAINTENANCE	1400	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	22.41	PAYROLL FOR 061424	110	FACILITIES MAINTENANCE	1400	
9297	6/14/2024	CELL PHONES	80.00	PAYROLL FOR 061424	110	FACILITIES MAINTENANCE	1400	
9297	6/14/2024	SALARY- DEPARTMENT HEAD	3,237.73	PAYROLL FOR 061424	110	ELECTIONS ADMINISTRATION	1500	
9297	6/14/2024	SALARIES- ASSISTANTS	6,463.49	PAYROLL FOR 061424	110	ELECTIONS ADMINISTRATION	1500	
9297	6/14/2024	SALARIES- EXTRA STAFFING	678.49	PAYROLL FOR 061424	110	ELECTIONS ADMINISTRATION	1500	
9297	6/14/2024	GROUP INSURANCE	948.98	PAYROLL FOR 061424	110	ELECTIONS ADMINISTRATION	1500	
9297	6/14/2024	RETIREMENT	1,553.85	PAYROLL FOR 061424	110	ELECTIONS ADMINISTRATION	1500	
9297	6/14/2024	SOCIAL SECURITY TAX	784.74	PAYROLL FOR 061424	110	ELECTIONS ADMINISTRATION	1500	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	36.00	PAYROLL FOR 061424	110	ELECTIONS ADMINISTRATION	1500	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 061424	110	ELECTIONS ADMINISTRATION	1500	
9297	6/14/2024	SALARIES- EXTRA STAFFING	3,257.33	PAYROLL FOR 061424	236	ELECTIONS ADMINISTRATION	1500	
9297	6/14/2024	GROUP INSURANCE	524.77	PAYROLL FOR 061424	236	ELECTIONS ADMINISTRATION	1500	
9297	6/14/2024	RETIREMENT	487.61	PAYROLL FOR 061424	236	ELECTIONS ADMINISTRATION	1500	
9297	6/14/2024	SOCIAL SECURITY TAX	242.69	PAYROLL FOR 061424	236	ELECTIONS ADMINISTRATION	1500	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	11.62	PAYROLL FOR 061424	236	ELECTIONS ADMINISTRATION	1500	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 061424	236	ELECTIONS ADMINISTRATION	1500	
9297	6/14/2024	SALARY- COUNTY CLERK	3,701.23	PAYROLL FOR 061424	110	CO CLERK	2100	
9297	6/14/2024	SALARIES- ASSISTANTS	23,691.15	PAYROLL FOR 061424	110	CO CLERK	2100	
9297	6/14/2024	GROUP INSURANCE	5,649.74	PAYROLL FOR 061424	110	CO CLERK	2100	
9297	6/14/2024	RETIREMENT	4,100.64	PAYROLL FOR 061424	110	CO CLERK	2100	
9297	6/14/2024	SOCIAL SECURITY TAX	1,955.52	PAYROLL FOR 061424	110	CO CLERK	2100	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	87.64	PAYROLL FOR 061424	110	CO CLERK	2100	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	11.83	PAYROLL FOR 061424	110	CO CLERK	2100	

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9297	6/14/2024	SALARY- DISTRICT CLERK	3,701.23	PAYROLL FOR 061424	110	DIST CLERK	2110	
9297	6/14/2024	SALARIES- ASSISTANTS	31,708.52	PAYROLL FOR 061424	110	DIST CLERK	2110	
9297	6/14/2024	GROUP INSURANCE	6,862.34	PAYROLL FOR 061424	110	DIST CLERK	2110	
9297	6/14/2024	RETIREMENT	5,300.84	PAYROLL FOR 061424	110	DIST CLERK	2110	
9297	6/14/2024	SOCIAL SECURITY TAX	2,539.73	PAYROLL FOR 061424	110	DIST CLERK	2110	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	113.32	PAYROLL FOR 061424	110	DIST CLERK	2110	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	15.88	PAYROLL FOR 061424	110	DIST CLERK	2110	
9297	6/14/2024	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 061424	110	COURT OF APPEALS	2120	
9297	6/14/2024	RETIREMENT	52.24	PAYROLL FOR 061424	110	COURT OF APPEALS	2120	
9297	6/14/2024	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 061424	110	COURT OF APPEALS	2120	
9297	6/14/2024	SALARY- JUDGE	588.30	PAYROLL FOR 061424	110	47TH	2130	
9297	6/14/2024	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 061424	110	47TH	2130	
9297	6/14/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 061424	110	47TH	2130	
9297	6/14/2024	GROUP INSURANCE	945.23	PAYROLL FOR 061424	110	47TH	2130	
9297	6/14/2024	RETIREMENT	1,696.83	PAYROLL FOR 061424	110	47TH	2130	
9297	6/14/2024	SOCIAL SECURITY TAX	859.91	PAYROLL FOR 061424	110	47TH	2130	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	33.87	PAYROLL FOR 061424	110	47TH	2130	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	5.29	PAYROLL FOR 061424	110	47TH	2130	
9297	6/14/2024	SALARY- JUDGE	588.30	PAYROLL FOR 061424	110	108TH	2140	
9297	6/14/2024	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 061424	110	108TH	2140	
9297	6/14/2024	SALARIES- EXTRA STAFFING	3,818.70	PAYROLL FOR 061424	110	108TH	2140	
9297	6/14/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 061424	110	108TH	2140	
9297	6/14/2024	GROUP INSURANCE	941.38	PAYROLL FOR 061424	110	108TH	2140	
9297	6/14/2024	RETIREMENT	1,696.83	PAYROLL FOR 061424	110	108TH	2140	
9297	6/14/2024	SOCIAL SECURITY TAX	1,134.79	PAYROLL FOR 061424	110	108TH	2140	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	46.08	PAYROLL FOR 061424	110	108TH	2140	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	7.20	PAYROLL FOR 061424	110	108TH	2140	
9297	6/14/2024	SALARY- JUDGE	588.30	PAYROLL FOR 061424	110	181ST	2150	
9297	6/14/2024	SALARIES- ASSISTANTS	10,614.79	PAYROLL FOR 061424	110	181ST	2150	
9297	6/14/2024	SALARIES- EXTRA STAFFING	284.32	PAYROLL FOR 061424	110	181ST	2150	
9297	6/14/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 061424	110	181ST	2150	
9297	6/14/2024	GROUP INSURANCE	1,411.47	PAYROLL FOR 061424	110	181ST	2150	
9297	6/14/2024	RETIREMENT	1,701.32	PAYROLL FOR 061424	110	181ST	2150	
9297	6/14/2024	SOCIAL SECURITY TAX	852.21	PAYROLL FOR 061424	110	181ST	2150	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	34.88	PAYROLL FOR 061424	110	181ST	2150	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 061424	110	181ST	2150	
9297	6/14/2024	SALARY- JUDGE	2,338.30	PAYROLL FOR 061424	110	251ST	2160	
9297	6/14/2024	SALARIES- ASSISTANTS	11,568.12	PAYROLL FOR 061424	110	251ST	2160	
9297	6/14/2024	SALARIES- EXTRA STAFFING	2,144.37	PAYROLL FOR 061424	110	251ST	2160	
9297	6/14/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 061424	110	251ST	2160	
9297	6/14/2024	GROUP INSURANCE	1,410.74	PAYROLL FOR 061424	110	251ST	2160	
9297	6/14/2024	RETIREMENT	2,106.01	PAYROLL FOR 061424	110	251ST	2160	
9297	6/14/2024	SOCIAL SECURITY TAX	1,227.84	PAYROLL FOR 061424	110	251ST	2160	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	43.87	PAYROLL FOR 061424	110	251ST	2160	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	6.86	PAYROLL FOR 061424	110	251ST	2160	
9297	6/14/2024	SALARY- JUDGE	588.30	PAYROLL FOR 061424	110	320TH	2170	

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9297	6/14/2024	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 061424	110	320TH	2170	
9297	6/14/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 061424	110	320TH	2170	
9297	6/14/2024	GROUP INSURANCE	1,411.47	PAYROLL FOR 061424	110	320TH	2170	
9297	6/14/2024	RETIREMENT	1,696.83	PAYROLL FOR 061424	110	320TH	2170	
9297	6/14/2024	SOCIAL SECURITY TAX	822.75	PAYROLL FOR 061424	110	320TH	2170	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	33.87	PAYROLL FOR 061424	110	320TH	2170	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	5.29	PAYROLL FOR 061424	110	320TH	2170	
9297	6/14/2024	SALARIES- EXTRA STAFFING	1,183.02	PAYROLL FOR 061424	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9297	6/14/2024	SOCIAL SECURITY TAX	90.50	PAYROLL FOR 061424	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	3.79	PAYROLL FOR 061424	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	0.59	PAYROLL FOR 061424	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9297	6/14/2024	SALARY- JUDGE	3,664.33	PAYROLL FOR 061424	110	CCL #1	2190	
9297	6/14/2024	SALARIES- ASSISTANTS	10,544.69	PAYROLL FOR 061424	110	CCL #1	2190	
9297	6/14/2024	SALARIES- EXTRA STAFFING	423.93	PAYROLL FOR 061424	110	CCL #1	2190	
9297	6/14/2024	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 061424	110	CCL #1	2190	
9297	6/14/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 061424	110	CCL #1	2190	
9297	6/14/2024	SALARIES- VISITING JUDGES	696.06	PAYROLL FOR 061424	110	CCL #1	2190	
9297	6/14/2024	GROUP INSURANCE	1,880.83	PAYROLL FOR 061424	110	CCL #1	2190	
9297	6/14/2024	RETIREMENT	2,675.25	PAYROLL FOR 061424	110	CCL #1	2190	
9297	6/14/2024	SOCIAL SECURITY TAX	1,412.69	PAYROLL FOR 061424	110	CCL #1	2190	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	60.76	PAYROLL FOR 061424	110	CCL #1	2190	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	5.84	PAYROLL FOR 061424	110	CCL #1	2190	
9297	6/14/2024	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 061424	110	VETERANS' TREATMENT COURT	2191	
9297	6/14/2024	GROUP INSURANCE	2.45	PAYROLL FOR 061424	110	VETERANS' TREATMENT COURT	2191	
9297	6/14/2024	RETIREMENT	177.78	PAYROLL FOR 061424	110	VETERANS' TREATMENT COURT	2191	
9297	6/14/2024	SOCIAL SECURITY TAX	88.93	PAYROLL FOR 061424	110	VETERANS' TREATMENT COURT	2191	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	3.80	PAYROLL FOR 061424	110	VETERANS' TREATMENT COURT	2191	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	0.60	PAYROLL FOR 061424	110	VETERANS' TREATMENT COURT	2191	
9297	6/14/2024	SALARY- JUDGE	3,664.33	PAYROLL FOR 061424	110	CCL #2	2200	
9297	6/14/2024	SALARIES- ASSISTANTS	10,549.69	PAYROLL FOR 061424	110	CCL #2	2200	
9297	6/14/2024	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 061424	110	CCL #2	2200	
9297	6/14/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 061424	110	CCL #2	2200	
9297	6/14/2024	SALARIES- VISITING JUDGES	696.06	PAYROLL FOR 061424	110	CCL #2	2200	
9297	6/14/2024	GROUP INSURANCE	1,881.13	PAYROLL FOR 061424	110	CCL #2	2200	
9297	6/14/2024	RETIREMENT	2,676.00	PAYROLL FOR 061424	110	CCL #2	2200	
9297	6/14/2024	SOCIAL SECURITY TAX	1,389.96	PAYROLL FOR 061424	110	CCL #2	2200	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	59.43	PAYROLL FOR 061424	110	CCL #2	2200	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	5.63	PAYROLL FOR 061424	110	CCL #2	2200	
9297	6/14/2024	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 061424	110	MENTAL HEALTH SPECIALTY COURT	2201	
9297	6/14/2024	GROUP INSURANCE	2.43	PAYROLL FOR 061424	110	MENTAL HEALTH SPECIALTY COURT	2201	
9297	6/14/2024	RETIREMENT	177.76	PAYROLL FOR 061424	110	MENTAL HEALTH SPECIALTY COURT	2201	
9297	6/14/2024	SOCIAL SECURITY TAX	88.92	PAYROLL FOR 061424	110	MENTAL HEALTH SPECIALTY COURT	2201	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	3.80	PAYROLL FOR 061424	110	MENTAL HEALTH SPECIALTY COURT	2201	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	0.59	PAYROLL FOR 061424	110	MENTAL HEALTH SPECIALTY COURT	2201	
9297	6/14/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 061424	110	JP #1	2210	
9297	6/14/2024	SALARIES- ASSISTANTS	5,101.02	PAYROLL FOR 061424	110	JP #1	2210	

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9297	6/14/2024	GROUP INSURANCE	1,881.13	PAYROLL FOR 061424	110	JP #1	2210	
9297	6/14/2024	RETIREMENT	1,326.09	PAYROLL FOR 061424	110	JP #1	2210	
9297	6/14/2024	SOCIAL SECURITY TAX	644.10	PAYROLL FOR 061424	110	JP #1	2210	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	28.35	PAYROLL FOR 061424	110	JP #1	2210	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	2.55	PAYROLL FOR 061424	110	JP #1	2210	
9297	6/14/2024	CELL PHONES	20.00	PAYROLL FOR 061424	110	JP #1	2210	
9297	6/14/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 061424	110	JP #2	2220	
9297	6/14/2024	SALARIES- ASSISTANTS	3,716.46	PAYROLL FOR 061424	110	JP #2	2220	
9297	6/14/2024	GROUP INSURANCE	945.23	PAYROLL FOR 061424	110	JP #2	2220	
9297	6/14/2024	RETIREMENT	1,118.81	PAYROLL FOR 061424	110	JP #2	2220	
9297	6/14/2024	SOCIAL SECURITY TAX	558.27	PAYROLL FOR 061424	110	JP #2	2220	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	23.91	PAYROLL FOR 061424	110	JP #2	2220	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	1.86	PAYROLL FOR 061424	110	JP #2	2220	
9297	6/14/2024	CELL PHONES	20.00	PAYROLL FOR 061424	110	JP #2	2220	
9297	6/14/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 061424	110	JP #3	2230	
9297	6/14/2024	SALARIES- ASSISTANTS	5,611.29	PAYROLL FOR 061424	110	JP #3	2230	
9297	6/14/2024	GROUP INSURANCE	1,415.32	PAYROLL FOR 061424	110	JP #3	2230	
9297	6/14/2024	RETIREMENT	1,402.46	PAYROLL FOR 061424	110	JP #3	2230	
9297	6/14/2024	SOCIAL SECURITY TAX	674.58	PAYROLL FOR 061424	110	JP #3	2230	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	29.97	PAYROLL FOR 061424	110	JP #3	2230	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 061424	110	JP #3	2230	
9297	6/14/2024	CELL PHONES	20.00	PAYROLL FOR 061424	110	JP #3	2230	
9297	6/14/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 061424	110	JP #4	2240	
9297	6/14/2024	SALARIES- ASSISTANTS	5,341.56	PAYROLL FOR 061424	110	JP #4	2240	
9297	6/14/2024	GROUP INSURANCE	1,415.32	PAYROLL FOR 061424	110	JP #4	2240	
9297	6/14/2024	RETIREMENT	1,362.11	PAYROLL FOR 061424	110	JP #4	2240	
9297	6/14/2024	SOCIAL SECURITY TAX	676.01	PAYROLL FOR 061424	110	JP #4	2240	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	29.12	PAYROLL FOR 061424	110	JP #4	2240	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	2.67	PAYROLL FOR 061424	110	JP #4	2240	
9297	6/14/2024	CELL PHONES	20.00	PAYROLL FOR 061424	110	JP #4	2240	
9297	6/14/2024	SALARIES- ASSISTANTS	5,836.49	PAYROLL FOR 061424	110	JURY & JURY RELATED	2250	
9297	6/14/2024	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 061424	110	JURY & JURY RELATED	2250	
9297	6/14/2024	GROUP INSURANCE	944.93	PAYROLL FOR 061424	110	JURY & JURY RELATED	2250	
9297	6/14/2024	RETIREMENT	873.72	PAYROLL FOR 061424	110	JURY & JURY RELATED	2250	
9297	6/14/2024	SOCIAL SECURITY TAX	448.59	PAYROLL FOR 061424	110	JURY & JURY RELATED	2250	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	19.00	PAYROLL FOR 061424	110	JURY & JURY RELATED	2250	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 061424	110	JURY & JURY RELATED	2250	
9297	6/14/2024	SALARY- COUNTY ATTORNEY	4,810.43	PAYROLL FOR 061424	110	CO ATTORNEY	2260	
9297	6/14/2024	SALARIES- ASSISTANTS	70,591.37	PAYROLL FOR 061424	110	CO ATTORNEY	2260	
9297	6/14/2024	SALARIES- EXTRA STAFFING	334.06	PAYROLL FOR 061424	110	CO ATTORNEY	2260	
9297	6/14/2024	SALARIES- STATE MANDATED LONGEVITY	3,090.00	PAYROLL FOR 061424	110	CO ATTORNEY	2260	
9297	6/14/2024	SALARIES- SUPPLEMENTAL	2,081.17	PAYROLL FOR 061424	110	CO ATTORNEY	2260	
9297	6/14/2024	GROUP INSURANCE	9,616.79	PAYROLL FOR 061424	110	CO ATTORNEY	2260	
9297	6/14/2024	RETIREMENT	14,396.54	PAYROLL FOR 061424	110	CO ATTORNEY	2260	
9297	6/14/2024	SOCIAL SECURITY TAX	7,184.24	PAYROLL FOR 061424	110	CO ATTORNEY	2260	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	433.07	PAYROLL FOR 061424	110	CO ATTORNEY	2260	

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9297	6/14/2024	UNEMPLOYMENT INSURANCE	45.10	PAYROLL FOR 061424	110	CO ATTORNEY	2260	
9297	6/14/2024	CELL PHONES	40.00	PAYROLL FOR 061424	110	CO ATTORNEY	2260	
9297	6/14/2024	SB22 CA- SALARIES	20,338.42	PAYROLL FOR 061424	212	CO ATTORNEY	2260	
9297	6/14/2024	SALARIES-ASS'T DEPT	52.50	PAYROLL FOR 061424	255	CO ATTORNEY	2260	
9297	6/14/2024	RETIREMENT	7.86	PAYROLL FOR 061424	255	CO ATTORNEY	2260	
9297	6/14/2024	SOCIAL SECURITY TAX	4.02	PAYROLL FOR 061424	255	CO ATTORNEY	2260	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	0.16	PAYROLL FOR 061424	255	CO ATTORNEY	2260	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	0.03	PAYROLL FOR 061424	255	CO ATTORNEY	2260	
9297	6/14/2024	RESTRICTED	249.92	RESTRICTED	256	CO ATTORNEY	2260	
9297	6/14/2024	RESTRICTED	36.18	RESTRICTED	256	CO ATTORNEY	2260	
9297	6/14/2024	RESTRICTED	37.42	RESTRICTED	256	CO ATTORNEY	2260	
9297	6/14/2024	RESTRICTED	18.18	RESTRICTED	256	CO ATTORNEY	2260	
9297	6/14/2024	RESTRICTED	0.78	RESTRICTED	256	CO ATTORNEY	2260	
9297	6/14/2024	RESTRICTED	0.13	RESTRICTED	256	CO ATTORNEY	2260	
9297	6/14/2024	SALARIES - ASSISTANTS	1,071.58	PAYROLL FOR 061424	258	CO ATTORNEY	2260	
9297	6/14/2024	GROUP INSURANCE	219.95	PAYROLL FOR 061424	258	CO ATTORNEY	2260	
9297	6/14/2024	RETIREMENT	160.42	PAYROLL FOR 061424	258	CO ATTORNEY	2260	
9297	6/14/2024	SOCIAL SECURITY TAX	80.28	PAYROLL FOR 061424	258	CO ATTORNEY	2260	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	3.32	PAYROLL FOR 061424	258	CO ATTORNEY	2260	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	0.54	PAYROLL FOR 061424	258	CO ATTORNEY	2260	
9297	6/14/2024	SALARY- DISTRICT ATTORNEY	1,618.13	PAYROLL FOR 061424	110	DIST ATTORNEY	2270	
9297	6/14/2024	SALARIES- ASSISTANTS	111,819.91	PAYROLL FOR 061424	110	DIST ATTORNEY	2270	
9297	6/14/2024	SALARIES- EXTRA STAFFING	331.80	PAYROLL FOR 061424	110	DIST ATTORNEY	2270	
9297	6/14/2024	SALARIES- STATE MANDATED LONGEVITY	7,650.00	PAYROLL FOR 061424	110	DIST ATTORNEY	2270	
9297	6/14/2024	SALARIES- ON CALL	3,150.00	PAYROLL FOR 061424	110	DIST ATTORNEY	2270	
9297	6/14/2024	GROUP INSURANCE	11,311.54	PAYROLL FOR 061424	110	DIST ATTORNEY	2270	
9297	6/14/2024	RETIREMENT	20,257.45	PAYROLL FOR 061424	110	DIST ATTORNEY	2270	
9297	6/14/2024	SOCIAL SECURITY TAX	10,117.13	PAYROLL FOR 061424	110	DIST ATTORNEY	2270	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	497.74	PAYROLL FOR 061424	110	DIST ATTORNEY	2270	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	66.85	PAYROLL FOR 061424	110	DIST ATTORNEY	2270	
9297	6/14/2024	CELL PHONES	220.00	PAYROLL FOR 061424	110	DIST ATTORNEY	2270	
9297	6/14/2024	SB22 DA- SALARIES	11,363.59	PAYROLL FOR 061424	213	DIST ATTORNEY	2270	
9297	6/14/2024	SALARIES-ASS'T DEPT	847.87	PAYROLL FOR 061424	261	DIST ATTORNEY	2270	
9297	6/14/2024	GROUP INSURANCE	1.00	PAYROLL FOR 061424	261	DIST ATTORNEY	2270	
9297	6/14/2024	RETIREMENT	142.75	PAYROLL FOR 061424	261	DIST ATTORNEY	2270	
9297	6/14/2024	SOCIAL SECURITY TAX	72.90	PAYROLL FOR 061424	261	DIST ATTORNEY	2270	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	2.96	PAYROLL FOR 061424	261	DIST ATTORNEY	2270	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	0.48	PAYROLL FOR 061424	261	DIST ATTORNEY	2270	
9297	6/14/2024	SALARIES-ASS'T DEPT	10,473.46	PAYROLL FOR 061424	268	DIST ATTORNEY	2270	
9297	6/14/2024	GROUP INSURANCE	1,411.17	PAYROLL FOR 061424	268	DIST ATTORNEY	2270	
9297	6/14/2024	RETIREMENT	1,598.76	PAYROLL FOR 061424	268	DIST ATTORNEY	2270	
9297	6/14/2024	SOCIAL SECURITY TAX	780.63	PAYROLL FOR 061424	268	DIST ATTORNEY	2270	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	77.96	PAYROLL FOR 061424	268	DIST ATTORNEY	2270	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	5.34	PAYROLL FOR 061424	268	DIST ATTORNEY	2270	
9297	6/14/2024	SALARY- DIRECTOR	2,447.92	PAYROLL FOR 061424	110	MANAGED ASSIGNED COUNSEL	2282	
9297	6/14/2024	SALARIES- ASSISTANTS	7,916.66	PAYROLL FOR 061424	110	MANAGED ASSIGNED COUNSEL	2282	

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9297	6/14/2024	GROUP INSURANCE	1,410.44	PAYROLL FOR 061424	110	MANAGED ASSIGNED COUNSEL	2282	
9297	6/14/2024	RETIREMENT	1,185.13	PAYROLL FOR 061424	110	MANAGED ASSIGNED COUNSEL	2282	
9297	6/14/2024	SOCIAL SECURITY TAX	770.81	PAYROLL FOR 061424	110	MANAGED ASSIGNED COUNSEL	2282	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	32.14	PAYROLL FOR 061424	110	MANAGED ASSIGNED COUNSEL	2282	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 061424	110	MANAGED ASSIGNED COUNSEL	2282	
9297	6/14/2024	SALARY- CHIEF PUBLIC DEFENDER	7,083.33	PAYROLL FOR 061424	110	PUBLIC DEFENDERS OFFICE	2290	
9297	6/14/2024	SALARIES- ASSISTANTS	75,937.51	PAYROLL FOR 061424	110	PUBLIC DEFENDERS OFFICE	2290	
9297	6/14/2024	GROUP INSURANCE	9,418.56	PAYROLL FOR 061424	110	PUBLIC DEFENDERS OFFICE	2290	
9297	6/14/2024	RETIREMENT	12,428.23	PAYROLL FOR 061424	110	PUBLIC DEFENDERS OFFICE	2290	
9297	6/14/2024	SOCIAL SECURITY TAX	6,230.32	PAYROLL FOR 061424	110	PUBLIC DEFENDERS OFFICE	2290	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	281.87	PAYROLL FOR 061424	110	PUBLIC DEFENDERS OFFICE	2290	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	41.52	PAYROLL FOR 061424	110	PUBLIC DEFENDERS OFFICE	2290	
9297	6/14/2024	SALARY- DIRECTOR	3,625.00	PAYROLL FOR 061424	110	CPS COUNSEL	2295	
9297	6/14/2024	SALARIES- ASSISTANTS	2,008.33	PAYROLL FOR 061424	110	CPS COUNSEL	2295	
9297	6/14/2024	GROUP INSURANCE	474.54	PAYROLL FOR 061424	110	CPS COUNSEL	2295	
9297	6/14/2024	RETIREMENT	843.32	PAYROLL FOR 061424	110	CPS COUNSEL	2295	
9297	6/14/2024	SOCIAL SECURITY TAX	428.84	PAYROLL FOR 061424	110	CPS COUNSEL	2295	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	17.47	PAYROLL FOR 061424	110	CPS COUNSEL	2295	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 061424	110	CPS COUNSEL	2295	
9297	6/14/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 061424	110	CONSTABLE #1	3110	
9297	6/14/2024	GROUP INSURANCE	470.39	PAYROLL FOR 061424	110	CONSTABLE #1	3110	
9297	6/14/2024	RETIREMENT	401.74	PAYROLL FOR 061424	110	CONSTABLE #1	3110	
9297	6/14/2024	SOCIAL SECURITY TAX	200.76	PAYROLL FOR 061424	110	CONSTABLE #1	3110	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 061424	110	CONSTABLE #1	3110	
9297	6/14/2024	CELL PHONES	20.00	PAYROLL FOR 061424	110	CONSTABLE #1	3110	
9297	6/14/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 061424	110	CONSTABLE #2	3120	
9297	6/14/2024	GROUP INSURANCE	470.39	PAYROLL FOR 061424	110	CONSTABLE #2	3120	
9297	6/14/2024	RETIREMENT	398.75	PAYROLL FOR 061424	110	CONSTABLE #2	3120	
9297	6/14/2024	SOCIAL SECURITY TAX	194.41	PAYROLL FOR 061424	110	CONSTABLE #2	3120	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	19.44	PAYROLL FOR 061424	110	CONSTABLE #2	3120	
9297	6/14/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 061424	110	CONSTABLE #3	3130	
9297	6/14/2024	GROUP INSURANCE	469.66	PAYROLL FOR 061424	110	CONSTABLE #3	3130	
9297	6/14/2024	RETIREMENT	401.74	PAYROLL FOR 061424	110	CONSTABLE #3	3130	
9297	6/14/2024	SOCIAL SECURITY TAX	200.15	PAYROLL FOR 061424	110	CONSTABLE #3	3130	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 061424	110	CONSTABLE #3	3130	
9297	6/14/2024	CELL PHONES	20.00	PAYROLL FOR 061424	110	CONSTABLE #3	3130	
9297	6/14/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 061424	110	CONSTABLE #4	3140	
9297	6/14/2024	GROUP INSURANCE	470.39	PAYROLL FOR 061424	110	CONSTABLE #4	3140	
9297	6/14/2024	RETIREMENT	401.74	PAYROLL FOR 061424	110	CONSTABLE #4	3140	
9297	6/14/2024	SOCIAL SECURITY TAX	199.59	PAYROLL FOR 061424	110	CONSTABLE #4	3140	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 061424	110	CONSTABLE #4	3140	
9297	6/14/2024	CELL PHONES	20.00	PAYROLL FOR 061424	110	CONSTABLE #4	3140	
9297	6/14/2024	SALARY- SHERIFF	5,639.93	PAYROLL FOR 061424	110	SHERIFF	3160	
9297	6/14/2024	SALARIES- ASSISTANTS	265,793.74	PAYROLL FOR 061424	110	SHERIFF	3160	
9297	6/14/2024	SALARIES-MUSTER PAY	2,182.22	PAYROLL FOR 061424	110	SHERIFF	3160	
9297	6/14/2024	SALARIES- EXTRA STAFFING	7,159.10	PAYROLL FOR 061424	110	SHERIFF	3160	

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9297	6/14/2024	GROUP INSURANCE	42,094.72	PAYROLL FOR 061424	110	SHERIFF	3160	
9297	6/14/2024	RETIREMENT	44,159.72	PAYROLL FOR 061424	110	SHERIFF	3160	
9297	6/14/2024	SOCIAL SECURITY TAX	21,591.43	PAYROLL FOR 061424	110	SHERIFF	3160	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	2,161.45	PAYROLL FOR 061424	110	SHERIFF	3160	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	144.62	PAYROLL FOR 061424	110	SHERIFF	3160	
9297	6/14/2024	SB22 SO- SALARIES	14,299.14	PAYROLL FOR 061424	211	SHERIFF	3160	
9297	6/14/2024	RESTRICTED	1,141.63	RESTRICTED	271	SHERIFF	3160	
9297	6/14/2024	RESTRICTED	135.84	RESTRICTED	271	SHERIFF	3160	
9297	6/14/2024	RESTRICTED	170.91	RESTRICTED	271	SHERIFF	3160	
9297	6/14/2024	RESTRICTED	83.08	RESTRICTED	271	SHERIFF	3160	
9297	6/14/2024	RESTRICTED	8.33	RESTRICTED	271	SHERIFF	3160	
9297	6/14/2024	RESTRICTED	0.57	RESTRICTED	271	SHERIFF	3160	
9297	6/14/2024	SALARY- DEPARTMENT HEAD	3,766.63	PAYROLL FOR 061424	110	FIRE & RESCUE	3210	
9297	6/14/2024	SALARIES- ASSISTANTS	8,881.74	PAYROLL FOR 061424	110	FIRE & RESCUE	3210	
9297	6/14/2024	SALARIES- EXTRA STAFFING	464.51	PAYROLL FOR 061424	110	FIRE & RESCUE	3210	
9297	6/14/2024	GROUP INSURANCE	1,416.05	PAYROLL FOR 061424	110	FIRE & RESCUE	3210	
9297	6/14/2024	RETIREMENT	1,974.98	PAYROLL FOR 061424	110	FIRE & RESCUE	3210	
9297	6/14/2024	SOCIAL SECURITY TAX	939.98	PAYROLL FOR 061424	110	FIRE & RESCUE	3210	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	226.92	PAYROLL FOR 061424	110	FIRE & RESCUE	3210	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	6.60	PAYROLL FOR 061424	110	FIRE & RESCUE	3210	
9297	6/14/2024	CELL PHONES	80.00	PAYROLL FOR 061424	110	FIRE & RESCUE	3210	
9297	6/14/2024	SALARIES-ASS'T DEPT	18,710.42	PAYROLL FOR 061424	202	FIRE & RESCUE	3300	
9297	6/14/2024	SALARIES-ASS'T DEPT	1,892.89	PAYROLL FOR 061424	202	SHERIFF	3300	
9297	6/14/2024	SALARIES-EXTRA STAFFING	2,350.56	PAYROLL FOR 061424	202	FIRE & RESCUE	3300	
9297	6/14/2024	GROUP INSURANCE	470.39	PAYROLL FOR 061424	202	SHERIFF	3300	
9297	6/14/2024	GROUP INSURANCE	4,228.40	PAYROLL FOR 061424	202	FIRE & RESCUE	3300	
9297	6/14/2024	RETIREMENT	283.36	PAYROLL FOR 061424	202	SHERIFF	3300	
9297	6/14/2024	RETIREMENT	3,161.81	PAYROLL FOR 061424	202	FIRE & RESCUE	3300	
9297	6/14/2024	SOCIAL SECURITY TAX	1,559.76	PAYROLL FOR 061424	202	FIRE & RESCUE	3300	
9297	6/14/2024	SOCIAL SECURITY TAX	129.19	PAYROLL FOR 061424	202	SHERIFF	3300	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	363.29	PAYROLL FOR 061424	202	FIRE & RESCUE	3300	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	6.06	PAYROLL FOR 061424	202	SHERIFF	3300	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	10.56	PAYROLL FOR 061424	202	FIRE & RESCUE	3300	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	0.95	PAYROLL FOR 061424	202	SHERIFF	3300	
9297	6/14/2024	CELL PHONES	60.00	PAYROLL FOR 061424	202	FIRE & RESCUE	3300	
9297	6/14/2024	SALARIES- ASSISTANTS	321,025.34	PAYROLL FOR 061424	110	DETENTION CENTER	4100	
9297	6/14/2024	SALARIES-MUSTER PAY	7,013.09	PAYROLL FOR 061424	110	DETENTION CENTER	4100	
9297	6/14/2024	SALARIES- EXTRA STAFFING	13,454.00	PAYROLL FOR 061424	110	DETENTION CENTER	4100	
9297	6/14/2024	GROUP INSURANCE	55,896.33	PAYROLL FOR 061424	110	DETENTION CENTER	4100	
9297	6/14/2024	RETIREMENT	54,165.48	PAYROLL FOR 061424	110	DETENTION CENTER	4100	
9297	6/14/2024	SOCIAL SECURITY TAX	26,640.19	PAYROLL FOR 061424	110	DETENTION CENTER	4100	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	2,608.43	PAYROLL FOR 061424	110	DETENTION CENTER	4100	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	180.93	PAYROLL FOR 061424	110	DETENTION CENTER	4100	
9297	6/14/2024	SB22 SO- JAILERS SALARIES	20,834.53	PAYROLL FOR 061424	211	DETENTION CENTER	4100	
9297	6/14/2024	SALARIES-ASS'T DEPT	4,260.71 *	PAYROLL FOR 061424	770	DETENTION CENTER	4100	
9297	6/14/2024	SALARIES-MUSTER PAY	89.51 *	PAYROLL FOR 061424	770	DETENTION CENTER	4100	

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9297	6/14/2024	GROUP INSURANCE	547.56 *	PAYROLL FOR 061424	770	DETENTION CENTER	4100	
9297	6/14/2024	RETIREMENT	685.56 *	PAYROLL FOR 061424	770	DETENTION CENTER	4100	
9297	6/14/2024	SOCIAL SECURITY TAX	348.42 *	PAYROLL FOR 061424	770	DETENTION CENTER	4100	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	17.31 *	PAYROLL FOR 061424	770	DETENTION CENTER	4100	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	2.28 *	PAYROLL FOR 061424	770	DETENTION CENTER	4100	
9297	6/14/2024	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 061424	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9297	6/14/2024	GROUP INSURANCE	469.66	PAYROLL FOR 061424	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9297	6/14/2024	RETIREMENT	368.61	PAYROLL FOR 061424	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9297	6/14/2024	SOCIAL SECURITY TAX	186.27	PAYROLL FOR 061424	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	7.88	PAYROLL FOR 061424	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 061424	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9297	6/14/2024	SALARY- DEPARTMENT HEAD	3,806.49	PAYROLL FOR 061424	110	EXTENSION SERVICES	5310	
9297	6/14/2024	SALARIES- ASSISTANTS	3,426.66	PAYROLL FOR 061424	110	EXTENSION SERVICES	5310	
9297	6/14/2024	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 061424	110	EXTENSION SERVICES	5310	
9297	6/14/2024	GROUP INSURANCE	940.05	PAYROLL FOR 061424	110	EXTENSION SERVICES	5310	
9297	6/14/2024	RETIREMENT	512.97	PAYROLL FOR 061424	110	EXTENSION SERVICES	5310	
9297	6/14/2024	SOCIAL SECURITY TAX	585.37	PAYROLL FOR 061424	110	EXTENSION SERVICES	5310	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	24.58	PAYROLL FOR 061424	110	EXTENSION SERVICES	5310	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	3.99	PAYROLL FOR 061424	110	EXTENSION SERVICES	5310	
9297	6/14/2024	CELL PHONES	60.00	PAYROLL FOR 061424	110	EXTENSION SERVICES	5310	
9297	6/14/2024	SALARIES- ASSISTANTS	14,824.93	PAYROLL FOR 061424	110	DOM VIOLENCE TASK FORCE	5330	
9297	6/14/2024	GROUP INSURANCE	1,415.32	PAYROLL FOR 061424	110	DOM VIOLENCE TASK FORCE	5330	
9297	6/14/2024	RETIREMENT	2,848.95	PAYROLL FOR 061424	110	DOM VIOLENCE TASK FORCE	5330	
9297	6/14/2024	SOCIAL SECURITY TAX	1,423.94	PAYROLL FOR 061424	110	DOM VIOLENCE TASK FORCE	5330	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	58.99	PAYROLL FOR 061424	110	DOM VIOLENCE TASK FORCE	5330	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	9.52	PAYROLL FOR 061424	110	DOM VIOLENCE TASK FORCE	5330	
9297	6/14/2024	CELL PHONES	20.00	PAYROLL FOR 061424	110	DOM VIOLENCE TASK FORCE	5330	
9297	6/14/2024	SALARY- DEPARTMENT HEAD	2,542.83	PAYROLL FOR 061424	110	VICTIM ASSISTANCE - VOCA	5340	
9297	6/14/2024	SALARIES- ASSISTANTS	4,611.14	PAYROLL FOR 061424	110	VICTIM ASSISTANCE - VOCA	5340	
9297	6/14/2024	GROUP INSURANCE	1,410.44	PAYROLL FOR 061424	110	VICTIM ASSISTANCE - VOCA	5340	
9297	6/14/2024	RETIREMENT	1,161.58	PAYROLL FOR 061424	110	VICTIM ASSISTANCE - VOCA	5340	
9297	6/14/2024	SOCIAL SECURITY TAX	549.72	PAYROLL FOR 061424	110	VICTIM ASSISTANCE - VOCA	5340	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	24.05	PAYROLL FOR 061424	110	VICTIM ASSISTANCE - VOCA	5340	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	3.88	PAYROLL FOR 061424	110	VICTIM ASSISTANCE - VOCA	5340	
9297	6/14/2024	CELL PHONES	60.00	PAYROLL FOR 061424	110	VICTIM ASSISTANCE - VOCA	5340	
9297	6/14/2024	SALARIES- ASSISTANTS	2,140.13	PAYROLL FOR 061424	110	VICTIM ASSISTANCE - VCLG	5350	
9297	6/14/2024	GROUP INSURANCE	470.69	PAYROLL FOR 061424	110	VICTIM ASSISTANCE - VCLG	5350	
9297	6/14/2024	RETIREMENT	347.59	PAYROLL FOR 061424	110	VICTIM ASSISTANCE - VCLG	5350	
9297	6/14/2024	SOCIAL SECURITY TAX	173.53	PAYROLL FOR 061424	110	VICTIM ASSISTANCE - VCLG	5350	
9297	6/14/2024	WORKERS' COMPENSATION INSURANCE	7.20	PAYROLL FOR 061424	110	VICTIM ASSISTANCE - VCLG	5350	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	1.16	PAYROLL FOR 061424	110	VICTIM ASSISTANCE - VCLG	5350	
9297	6/14/2024	SALARY- DEPARTMENT HEAD	3,590.50	PAYROLL FOR 061424	110	ROAD & BRIDGE	7100	
9297	6/14/2024	SALARIES- ASSISTANTS	44,058.42	PAYROLL FOR 061424	110	ROAD & BRIDGE	7100	
9297	6/14/2024	SALARIES- EXTRA STAFFING	1,680.00	PAYROLL FOR 061424	110	ROAD & BRIDGE	7100	
9297	6/14/2024	GROUP INSURANCE	8,949.34	PAYROLL FOR 061424	110	ROAD & BRIDGE	7100	
9297	6/14/2024	RETIREMENT	7,143.88	PAYROLL FOR 061424	110	ROAD & BRIDGE	7100	

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9297	6/14/2024	SOCIAL SECURITY TAX	3,585.81	PAYROLL FOR 061424	110	ROAD & BRIDGE	7100	
9297	6/14/2024	WORKERS` COMPENSATION INSURANCE	611.13	PAYROLL FOR 061424	110	ROAD & BRIDGE	7100	
9297	6/14/2024	UNEMPLOYMENT INSURANCE	24.67	PAYROLL FOR 061424	110	ROAD & BRIDGE	7100	
9297	6/14/2024	CELL PHONES	72.50	PAYROLL FOR 061424	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 9297 (413 detail records)</i>	2,100,529.85					
		Total Payroll Transfers	2,100,529.85					
		Grand Total	<u>\$4,763,505.19</u>					

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