

Potter County Check Register for May 13, 2024

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 52
ACCOUNTS PAYABLE CHECKS								
211112	4/18/2024	ABDUL JABAR WAZIRI <i>Total - Wire / Check # 211112 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 256028	
211113	4/18/2024	ACFCU AMARILLO COMMUNITY FEDERAL CREDIT <i>Total - Wire / Check # 211113 (1 detail record)</i>	<u>6.00</u> * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-4539	
211114	4/18/2024	AT&T MOBILITY	37.99	MAR24 WIRELESS 108TH	110	108TH	287256593465 3/24	
211114	4/18/2024	AT&T MOBILITY	37.99	MAR24 WIRELESS 181ST	110	181ST	287256593465 3/24	
211114	4/18/2024	AT&T MOBILITY	37.99	MAR24 WIRELESS 251ST	110	251ST	287256593465 3/24	
211114	4/18/2024	AT&T MOBILITY <i>Total - Wire / Check # 211114 (4 detail records)</i>	<u>37.99</u> 151.96	MAR24 WIRELESS CCL#1	110	CCL #1	287256593465 3/24	
211115	4/18/2024	AT&T MOBILITY	634.00	MDT	110	SHERIFF	287286962250 3/24	
211115	4/18/2024	AT&T MOBILITY	1,924.04	LEC	110	SHERIFF	287286962250 3/24	
211115	4/18/2024	AT&T MOBILITY	120.47	CORRECTIONS	110	DETENTION CENTER	287286962250 3/24	
211115	4/18/2024	AT&T MOBILITY <i>Total - Wire / Check # 211115 (4 detail records)</i>	<u>162.30</u> 2,840.81	PABTU	268	DIST ATTORNEY	287286962250 3/24	
211116	4/18/2024	CARD SERVICE CENTER - MASTERCARD	105.00	TCOLE EXAM X3	110	DETENTION CENTER	2035 5/24	
211116	4/18/2024	CARD SERVICE CENTER - MASTERCARD	695.00	TUIT ASSIST WRIGHT	110	SHERIFF	2035 5/24	
211116	4/18/2024	CARD SERVICE CENTER - MASTERCARD	695.00	TUIT ASSIST JORDAN	110	SHERIFF	2035 5/24	
211116	4/18/2024	CARD SERVICE CENTER - MASTERCARD	611.19	AIRFARE DURAN	110	SHERIFF	2035 5/24	
211116	4/18/2024	CARD SERVICE CENTER - MASTERCARD	611.19	AIRFARE BROWN	110	SHERIFF	2035 5/24	
211116	4/18/2024	CARD SERVICE CENTER - MASTERCARD	550.05	LODGING SANT/DRESSL	110	DETENTION CENTER	2035 5/24	
211116	4/18/2024	CARD SERVICE CENTER - MASTERCARD	307.80	LODGING BEYER/COX	110	SHERIFF	2035 5/24	
211116	4/18/2024	CARD SERVICE CENTER - MASTERCARD	302.00	TUIT ASSIST HTOO	110	DETENTION CENTER	2035 5/24	
211116	4/18/2024	CARD SERVICE CENTER - MASTERCARD	250.00	PROFESS COUNS X2	110	DETENTION CENTER	2035 5/24	
211116	4/18/2024	CARD SERVICE CENTER - MASTERCARD	97.80	TRAVEL INSURANCE X2	110	SHERIFF	2035 5/24	
211116	4/18/2024	CARD SERVICE CENTER - MASTERCARD	35.00	TCOLE EXAM-DIAZ	110	DETENTION CENTER	2035 5/24	
211116	4/18/2024	CARD SERVICE CENTER - MASTERCARD	-97.80	TRAVEL INSUR CREDIT X2	110	SHERIFF	2035 5/24	
211116	4/18/2024	CARD SERVICE CENTER - MASTERCARD	277.00	TUIT ASSIST CORRALES	110	SHERIFF	2035 5/24	
211116	4/18/2024	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 211116 (14 detail records)</i>	<u>639.40</u> 5,078.63	LODGING DEVRI/HUDSO	110	DETENTION CENTER	2035 5/24	
211117	4/18/2024	CARD SERVICE CENTER - MASTERCARD	553.02	LODGING ETHEREDGE	110	SHERIFF	9386 5/24	
211117	4/18/2024	CARD SERVICE CENTER - MASTERCARD	142.74	LODG NO SHOW CHR G HOOK/LANG	110	SHERIFF	9386 5/24	
211117	4/18/2024	CARD SERVICE CENTER - MASTERCARD	1,106.04	LODGING CRUZ	110	SHERIFF	9386 5/24	
211117	4/18/2024	CARD SERVICE CENTER - MASTERCARD	930.00	REGISTRATION X3	110	SHERIFF	9386 5/24	
211117	4/18/2024	CARD SERVICE CENTER - MASTERCARD	497.50	LODGING HOOKER/LANGWELL	110	SHERIFF	9386 5/24	
211117	4/18/2024	CARD SERVICE CENTER - MASTERCARD	550.00	REGISTRATION THOMAS	110	SHERIFF	9386 5/24	
211117	4/18/2024	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 211117 (7 detail records)</i>	<u>550.00</u> 4,329.30	REGISTRATION BROWN	110	SHERIFF	9386 5/24	
211118	4/18/2024	CHRISTINA CRAIN <i>Total - Wire / Check # 211118 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-4222	
211119	4/18/2024	CITY OF AMARILLO - UTILITIES	296.88	UTILITIES	110	ROAD & BRIDGE	245160 5/24	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 52
211119	4/18/2024	CITY OF AMARILLO - UTILITIES	45.82	UTILITIES	110	DETENTION CENTER	263694 5/24	
211119	4/18/2024	CITY OF AMARILLO - UTILITIES	36.72	UTILITIES	110	VFD-CRAWFORD	311965 5/24	
211119	4/18/2024	CITY OF AMARILLO - UTILITIES	155.14	UTILITIES	110	FIRE & RESCUE	316815 5/24	
211119	4/18/2024	CITY OF AMARILLO - UTILITIES	76.86	UTILITIES	110	FACILITIES MAINTENANCE	330766 5/24	
		<i>Total - Wire / Check # 211119 (5 detail records)</i>	611.42					
211120	4/18/2024	ENTERPRISE FM TRUST	1,376.03	MONTHLY LEASE, 2023 CHEVY	110	SHERIFF	FBN5006046	
211120	4/18/2024	ENTERPRISE FM TRUST	637.64	MONTHLY LEASE, 2022 CHEVY	110	ROAD & BRIDGE	FBN5006046	
211120	4/18/2024	ENTERPRISE FM TRUST	640.33	MONTHLY LEASE, 2019 CHEVY TAHO	110	DIST ATTORNEY	FBN5006046	
211120	4/18/2024	ENTERPRISE FM TRUST	646.85	MONTHLY LEASE, 2021 CHEVY	110	SHERIFF	FBN5006046	
211120	4/18/2024	ENTERPRISE FM TRUST	692.38	MONTHLY LEASE, 2021 FORD F-150	110	SHERIFF	FBN5006046	
211120	4/18/2024	ENTERPRISE FM TRUST	704.01	MONTHLY LEASE, 2022 CHEVY EXPR	110	SHERIFF	FBN5006046	
211120	4/18/2024	ENTERPRISE FM TRUST	731.01	MONTHLY LEASE, 2020 CHEVY TAHO	110	SHERIFF	FBN5006046	
211120	4/18/2024	ENTERPRISE FM TRUST	769.04	MONTHLY LEASE, 2021 CHEVY TAHO	110	SHERIFF	FBN5006046	
211120	4/18/2024	ENTERPRISE FM TRUST	805.32	MONTHLY LEASE, 2021 CHEVY TAHO	110	SHERIFF	FBN5006046	
211120	4/18/2024	ENTERPRISE FM TRUST	1,367.49	MONTHLY LEASE, 2023 CHEVY	110	SHERIFF	FBN5006046	
211120	4/18/2024	ENTERPRISE FM TRUST	1,370.75	MONTHLY LEASE, 2023 CHEVY	110	SHERIFF	FBN5006046	
211120	4/18/2024	ENTERPRISE FM TRUST	635.79	MONTHLY LEASE, 2019 CHEVY TAHO	110	DIST ATTORNEY	FBN5006046	
211120	4/18/2024	ENTERPRISE FM TRUST	805.32	MONTHLY LEASE, 2021 CHEVY TAHO	110	SHERIFF	FBN5006046	
211120	4/18/2024	ENTERPRISE FM TRUST	403.31	MONTHLY LEASE, 2019 CHEVY	110	DIST ATTORNEY	FBN5006046	
211120	4/18/2024	ENTERPRISE FM TRUST	598.43	MONTHLY LEASE, 2020 CHEVY	110	ROAD & BRIDGE	FBN5006046	
211120	4/18/2024	ENTERPRISE FM TRUST	7.50	RENEWAL DMV FEE, 2020 FORD TRA	110	FACILITIES MAINTENANCE	FBN5006046	
211120	4/18/2024	ENTERPRISE FM TRUST	2,047.00	MONTHLY LEASE, 2023 FORD F-150	110	SHERIFF	FBN5006046	
211120	4/18/2024	ENTERPRISE FM TRUST	384.42	MONTHLY LEASE, 2019 FORD TRANS	110	FACILITIES MAINTENANCE	FBN5006046	
211120	4/18/2024	ENTERPRISE FM TRUST	414.19	MONTHLY LEASE, 2020 FORD TRANS	110	FACILITIES MAINTENANCE	FBN5006046	
211120	4/18/2024	ENTERPRISE FM TRUST	457.66	MONTHLY LEASE, 2019 FORD EXPLO	110	DIST ATTORNEY	FBN5006046	
211120	4/18/2024	ENTERPRISE FM TRUST	457.66	MONTHLY LEASE, 2019 FORD EXPLO	110	SHERIFF	FBN5006046	
211120	4/18/2024	ENTERPRISE FM TRUST	458.23	MONTHLY LEASE, 2019 CHEVY	110	ROAD & BRIDGE	FBN5006046	
211120	4/18/2024	ENTERPRISE FM TRUST	458.81	MONTHLY LEASE, 2019 CHEVY	110	FACILITIES MAINTENANCE	FBN5006046	
211120	4/18/2024	ENTERPRISE FM TRUST	460.55	MONTHLY LEASE, 2019 FORD EXPLO	110	DIST ATTORNEY	FBN5006046	
211120	4/18/2024	ENTERPRISE FM TRUST	590.37	MONTHLY LEASE, 2022 CHEVY EXPR	110	SHERIFF	FBN5006046	
211120	4/18/2024	ENTERPRISE FM TRUST	365.80	MONTHLY LEASE, 2019 FORD TRANS	110	RECORDS MANAGEMENT	FBN5006046	
		<i>Total - Wire / Check # 211120 (26 detail records)</i>	18,285.89					
211121	4/18/2024	FEDEX	47.48	SHIPPING FEES	110	DETENTION CENTER	845917689 DET	
211121	4/18/2024	FEDEX	27.27	SHIPPING FEES	110	FACILITIES MAINTENANCE	845945161 FACILIT	
211121	4/18/2024	FEDEX	101.98	SHIPPING FEES	110	PURCHASING AGENT	845945161 PURCH	
		<i>Total - Wire / Check # 211121 (3 detail records)</i>	176.73					
211122	4/18/2024	FIRSTBANK SOUTHWEST	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-4534	
		<i>Total - Wire / Check # 211122 (1 detail record)</i>	4.00					
211123	4/18/2024	INTERSTATE BANK	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-4332	
		<i>Total - Wire / Check # 211123 (1 detail record)</i>	1.00					
211124	4/18/2024	JENNIFER DORRIS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-4517	
		<i>Total - Wire / Check # 211124 (1 detail record)</i>	1.00					
211125	4/18/2024	LA TANAKHI	29.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2024-95960	
		<i>Total - Wire / Check # 211125 (1 detail record)</i>	29.00					

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211126	4/18/2024	MARK L MOSLEY <i>Total - Wire / Check # 211126 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-4337	
211127	4/18/2024	MIDLAND CREDIT MANAGEMENT INC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-4510	
211127	4/18/2024	MIDLAND CREDIT MANAGEMENT INC <i>Total - Wire / Check # 211127 (2 detail records)</i>	1.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-4512	
211128	4/18/2024	MIDLAND CREDIT MANAGEMENT INC <i>Total - Wire / Check # 211128 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-4494-C1	
211129	4/18/2024	MUTUAL OF OMAHA	6,789.66	APR 24 W/S DISABILITY PREMIUMS	110	MISC INSURANCE PAYABLE	APR 24 PREMIUMS	
211129	4/18/2024	MUTUAL OF OMAHA <i>Total - Wire / Check # 211129 (2 detail records)</i>	6,275.84 13,065.50	MAR 24 W/S DISABILITY PREMIUMS	110	MISC INSURANCE PAYABLE	MAR 24 PREMIUMS	
211130	4/18/2024	PLAINS INTERNET LLC <i>Total - Wire / Check # 211130 (1 detail record)</i>	134.00 134.00	INTERNET	110	FIRE & RESCUE	926240-196758	
211131	4/18/2024	SANTA FE FEDERAL CREDIT UNION <i>Total - Wire / Check # 211131 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-4203	
211132	4/18/2024	SHAFER MORTUARY SERVICES <i>Total - Wire / Check # 211132 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-4528	
211133	4/18/2024	STEVEN PRESTON <i>Total - Wire / Check # 211133 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 133829	
211134	4/18/2024	TEXAS WORKFORCE COMMISSION	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-4205	
211134	4/18/2024	TEXAS WORKFORCE COMMISSION <i>Total - Wire / Check # 211134 (2 detail records)</i>	5.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-4538	
211135	4/18/2024	VERONICA GUTIERREZ <i>Total - Wire / Check # 211135 (1 detail record)</i>	750.00 * 750.00	RESTITUTION	700	PAYABLE-RESTITUTION	62469C	
211136	4/18/2024	WASHITA COUNTY SHERIFFS OFFICE <i>Total - Wire / Check # 211136 (1 detail record)</i>	50.00 50.00	ITI CHAMBLESS	110	CO ATTORNEY	098771-1	
211137	4/18/2024	WTR/AMA INC <i>Total - Wire / Check # 211137 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-4330	
211138	4/18/2024	XCEL ENERGY	207.94	UTILITIES	110	PUBLIC SERVICE	54120590122 5/24	
211138	4/18/2024	XCEL ENERGY	458.79	UTILITIES	110	FACILITIES MAINTENANCE	5413780237 5/24	
211138	4/18/2024	XCEL ENERGY	197.10	UTILITIES	110	FACILITIES MAINTENANCE	5477507138 5/24	
211138	4/18/2024	XCEL ENERGY <i>Total - Wire / Check # 211138 (4 detail records)</i>	682.05 1,545.88	UTILITIES	110	FACILITIES MAINTENANCE	5479169507 5/24	
211139	4/18/2024	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC <i>Total - Wire / Check # 211139 (1 detail record)</i>	89,655.42 89,655.42	MSA MONTHLY	110	INFORMATION TECHNOLOGY	129648 MAY 24	
211140	4/25/2024	AMARILLO POLICE DEPARTMENT	26.35 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	111901D DIXON	
211140	4/25/2024	AMARILLO POLICE DEPARTMENT	1,556.10 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	111901D DIXON	
211140	4/25/2024	AMARILLO POLICE DEPARTMENT	21.62 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	111914A AGUILAR	
211140	4/25/2024	AMARILLO POLICE DEPARTMENT <i>Total - Wire / Check # 211140 (4 detail records)</i>	1,472.25 * 3,076.32	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	111914A AGUILAR	
211141	4/25/2024	ANGELENA RENEE GARCIA-JOHNSON <i>Total - Wire / Check # 211141 (1 detail record)</i>	42.00 * 42.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-23-170-1.	
211142	4/25/2024	ARMSTRONG COUNTY SHERIFF DEPT	100.00 *	OUT OF COUNTY SRVC FEE D&S CON	700	PAYABLE-OUT OF COUNTY SERVICE	22813-A-TAX	

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<i>Total - Wire / Check # 211142 (1 detail record)</i>			100.00					
211143	4/25/2024	AT&T	1,896.11	MAR 24 INTERNET	110	INFORMATION TECHNOLOGY	269843 3/24	
<i>Total - Wire / Check # 211143 (1 detail record)</i>			1,896.11					
211144	4/25/2024	ATMOS ENERGY	565.56	UTILITIES	110	ROAD & BRIDGE	3005350148 5/24	
211144	4/25/2024	ATMOS ENERGY	1,978.97	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 5/24	
211144	4/25/2024	ATMOS ENERGY	182.62	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 5/24	
211144	4/25/2024	ATMOS ENERGY	507.35	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 5/24	
211144	4/25/2024	ATMOS ENERGY	4,554.03	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 5/24	
211144	4/25/2024	ATMOS ENERGY	394.39	UTILITIES	110	VFD-CRAWFORD	3011348550 5/24	
211144	4/25/2024	ATMOS ENERGY	360.68	UTILITIES	110	VFD-ROLLING HILLS	3011348854 5/24	
211144	4/25/2024	ATMOS ENERGY	2,302.18	UTILITIES	110	FACILITIES MAINTENANCE	3063522675 5/24	
211144	4/25/2024	ATMOS ENERGY	560.37	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 5/24	
<i>Total - Wire / Check # 211144 (9 detail records)</i>			11,406.15					
211145	4/25/2024	ATTEBURY GRAIN	70.00 *	RESTITUTION	700	PAYABLE-RESTITUTION	66715-E...	
<i>Total - Wire / Check # 211145 (1 detail record)</i>			70.00					
211146	4/25/2024	BELL COUNTY CONSTABLE PCT 4	80.00 *	OUT OF COUNTY SRVC FEE STERLIN	700	PAYABLE-OUT OF COUNTY SERVICE	22593-E-TAX	
<i>Total - Wire / Check # 211146 (1 detail record)</i>			80.00					
211147	4/25/2024	CARD SERVICE CENTER - MASTERCARD	7.50	TX OAG OPEN RECORDS	110	CO ATTORNEY	0153 5/24	
211147	4/25/2024	CARD SERVICE CENTER - MASTERCARD	7.50	TX OAG OPEN RECORDS	110	CO ATTORNEY	0153 5/24	
211147	4/25/2024	CARD SERVICE CENTER - MASTERCARD	7.50	TX OAG OPEN RECORDS	110	CO ATTORNEY	0153 5/24	
<i>Total - Wire / Check # 211147 (3 detail records)</i>			22.50					
211148	4/25/2024	RESTRICTED	261.00	RESTRICTED	271	SHERIFF	1374 5/24	
<i>Total - Wire / Check # 211148 (1 detail record)</i>			261.00					
211149	4/25/2024	CENTENNIAL BANK	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-4567	
<i>Total - Wire / Check # 211149 (1 detail record)</i>			1.00					
211150	4/25/2024	D.A. FORFEITURE RELEASE	14.87 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	111901D DIXON	
211150	4/25/2024	D.A. FORFEITURE RELEASE	837.90 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	111901D DIXON	
211150	4/25/2024	D.A. FORFEITURE RELEASE	12.26 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	111914A AGUILAR	
211150	4/25/2024	D.A. FORFEITURE RELEASE	792.75 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	111914A AGUILAR	
<i>Total - Wire / Check # 211150 (4 detail records)</i>			1,657.78					
211151	4/25/2024	ELLIS COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17593	
<i>Total - Wire / Check # 211151 (1 detail record)</i>			90.00					
211152	4/25/2024	FEDEX	18.59	SHIPPING FEES	110	DETENTION CENTER	846665024 DET	
<i>Total - Wire / Check # 211152 (1 detail record)</i>			18.59					
211153	4/25/2024	FEDEX	8.52	SHIPPING FEES	110	SHERIFF	846639025 SO	
<i>Total - Wire / Check # 211153 (1 detail record)</i>			8.52					
211154	4/25/2024	GOODLEAP OPERATING ACCOUNT	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-4840	
<i>Total - Wire / Check # 211154 (1 detail record)</i>			1.00					
211155	4/25/2024	GORDON MICHAEL FORT	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-4791	
<i>Total - Wire / Check # 211155 (1 detail record)</i>			1.00					
211156	4/25/2024	HILDALGO COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65565	
211156	4/25/2024	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP1 65565	

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211156	4/25/2024	HILDALGO COUNTY	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65566	
211156	4/25/2024	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP1 65566	
211156	4/25/2024	HILDALGO COUNTY	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65567	
211156	4/25/2024	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP1 65567	
211156	4/25/2024	HILDALGO COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65568	
211156	4/25/2024	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP1 65568	
211156	4/25/2024	HILDALGO COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65569	
211156	4/25/2024	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP1 65569	
		<i>Total - Wire / Check # 211156 (10 detail records)</i>	307.00					
211157	4/25/2024	JAMES ADAMS	25.00 *	RESTITUTION	700	PAYABLE-RESTITUTION	76612-D-CR	
		<i>Total - Wire / Check # 211157 (1 detail record)</i>	25.00					
211158	4/25/2024	JUDITH KAY KARTY	28.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	29197-D	
		<i>Total - Wire / Check # 211158 (1 detail record)</i>	28.00					
211159	4/25/2024	LEGALZOOM	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-4640	
		<i>Total - Wire / Check # 211159 (1 detail record)</i>	1.00					
211160	4/25/2024	LUBBOCK COUNTY SHERIFF	80.00 *	OUT OF COUNTY SRVC FEE ROMERO	700	PAYABLE-OUT OF COUNTY SERVICE	22413-B-TAX	
		<i>Total - Wire / Check # 211160 (1 detail record)</i>	80.00					
211161	4/25/2024	MARK L MOSLEY	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-4778	
211161	4/25/2024	MARK L MOSLEY	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-4842	
		<i>Total - Wire / Check # 211161 (2 detail records)</i>	2.00					
211162	4/25/2024	MIDLAND COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17081.	
		<i>Total - Wire / Check # 211162 (1 detail record)</i>	100.00					
211163	4/25/2024	MIDLAND CREDIT MANAGEMENT INC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-4636	
		<i>Total - Wire / Check # 211163 (1 detail record)</i>	1.00					
211164	4/25/2024	POTTER COUNTY GENERAL FUND	65.00 *	DA SEIZURE RELEASE	760	DIST ATTORNEY	111901D DIXON	
211164	4/25/2024	POTTER COUNTY GENERAL FUND	65.00 *	DA SEIZURE RELEASE	760	DIST ATTORNEY	111914A AGUILAR	
		<i>Total - Wire / Check # 211164 (2 detail records)</i>	130.00					
211165	4/25/2024	POTTER COUNTY TAX OFFICE	662.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2024-08725-CV	
		<i>Total - Wire / Check # 211165 (1 detail record)</i>	662.00					
211166	4/25/2024	R PLUMBING LLC	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-4858	
		<i>Total - Wire / Check # 211166 (1 detail record)</i>	5.00					
211167	4/25/2024	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13639	
211167	4/25/2024	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17987	
		<i>Total - Wire / Check # 211167 (2 detail records)</i>	175.00					
211168	4/25/2024	RANDALL COUNTY	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 62464	
211168	4/25/2024	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65595	
		<i>Total - Wire / Check # 211168 (2 detail records)</i>	300.00					
211169	4/25/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE INT BAN	700	PAYABLE-OUT OF COUNTY SERVICE	22597-E-TAX	
211169	4/25/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE E GASPA	700	PAYABLE-OUT OF COUNTY SERVICE	22599-C-TAX	
211169	4/25/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE E GASPA	700	PAYABLE-OUT OF COUNTY SERVICE	22599-C-TAX.	
211169	4/25/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE G GASPA	700	PAYABLE-OUT OF COUNTY SERVICE	22599-C-TAX..	
211169	4/25/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE C PETER	700	PAYABLE-OUT OF COUNTY SERVICE	22739-D-TAX	

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211169	4/25/2024	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 211169 (6 detail records)</i>	<u>100.00</u> * 600.00	OUT OF COUNTY SRVC FEE R LOZOY	700	PAYABLE-OUT OF COUNTY SERVICE	22911-D-TAX	
211170	4/25/2024	RD WILLIAMS INVESTMENTS LTD <i>Total - Wire / Check # 211170 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-4839	
211171	4/25/2024	SANTA FE FEDERAL CREDIT UNION <i>Total - Wire / Check # 211171 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-4632	
211172	4/25/2024	SUSAN ZIMMER COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22156-A-TAX	
211172	4/25/2024	SUSAN ZIMMER COX	350.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22440-A-TAX	
211172	4/25/2024	SUSAN ZIMMER COX <i>Total - Wire / Check # 211172 (3 detail records)</i>	<u>200.00</u> * 750.00	AD LITEM FEE	700	PAYABLE-AD LITEM	22459-E-TAX	
211173	4/25/2024	TARRANT COUNTY CONSTABLE PCT 3 <i>Total - Wire / Check # 211173 (1 detail record)</i>	<u>75.00</u> * 75.00	OUT OF COUNTY SRVC FEE W HESTE	700	PAYABLE-OUT OF COUNTY SERVICE	22850-D-TAX	
211174	4/25/2024	THE LAW OFFICE OF KERRY G. TILLEY <i>Total - Wire / Check # 211174 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-4854	
211175	4/25/2024	THEMIS SUPPORTS & SERVICES LLC <i>Total - Wire / Check # 211175 (1 detail record)</i>	<u>11.00</u> * 11.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCGRD-24-09	
211176	4/25/2024	TOOELE COUNTY SHERIFF DEPT <i>Total - Wire / Check # 211176 (1 detail record)</i>	<u>47.50</u> 47.50	OUT OF STATE SRVC FEE CAMPBELL	110	TAX ASSESSOR/COLLECTOR	22946-A-TAX	
211177	4/25/2024	WILLIAMSON COUNTY CONSTABLE PCT 1 <i>Total - Wire / Check # 211177 (1 detail record)</i>	<u>80.00</u> * 80.00	OUT OF COUNTY SRVC FEE AMA AMI	700	PAYABLE-OUT OF COUNTY SERVICE	22597-E-TAX	
211178	4/25/2024	XCEL ENERGY	534.87	UTILITIES	110	FACILITIES MAINTENANCE	54111250779 5/24	
211178	4/25/2024	XCEL ENERGY	178.62	UTILITIES	110	VFD-VALLE DE ORO	5416139383 5/24	
211178	4/25/2024	XCEL ENERGY	123.53	UTILITIES	110	FACILITIES MAINTENANCE	5417116617 5/24	
211178	4/25/2024	XCEL ENERGY <i>Total - Wire / Check # 211178 (4 detail records)</i>	<u>15.42</u> 852.44	UTILITIES	110	DETENTION CENTER	5418225188 5/24	
211179	4/25/2024	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 211179 (1 detail record)</i>	<u>179.09</u> 179.09	APR24 CLOUD & BUSINESS PHONE	110	SHERIFF	18770240401 SO	
211180	4/30/2024	BAY BRIDGE ADMINISTRATORS	5,115.18	PAYROLL FOR - 041524	110	MISC INSURANCE PAYABLE	041524 PAYROLL	
211180	4/30/2024	BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 211180 (2 detail records)</i>	<u>5,115.18</u> 10,230.36	PAYROLL FOR - 043024	110	MISC INSURANCE PAYABLE	043024 PAYROLL	
211181	4/30/2024	CLEAT <i>Total - Wire / Check # 211181 (1 detail record)</i>	<u>918.00</u> 918.00	PAYROLL FOR - 043024	110	PAYROLL DUES PAYABLE	043024 PAYROLL	
211182	4/30/2024	LEGAL SHIELD	1,267.80	PAYROLL FOR - 041524	110	LEGAL INSURANCE PAYABLE	041524 PAYROLL	
211182	4/30/2024	LEGAL SHIELD <i>Total - Wire / Check # 211182 (2 detail records)</i>	<u>1,267.80</u> 2,535.60	PAYROLL FOR - 043024	110	LEGAL INSURANCE PAYABLE	043024 PAYROLL	
211183	4/30/2024	METLIFE	7,138.73	PAYROLL FOR - 041524	110	MISC INSURANCE PAYABLE	041524 PAYROLL	
211183	4/30/2024	METLIFE <i>Total - Wire / Check # 211183 (2 detail records)</i>	<u>7,138.73</u> 14,277.46	PAYROLL FOR - 043024	110	MISC INSURANCE PAYABLE	043024 PAYROLL	
211184	4/30/2024	NEW YORK LIFE INSURANCE CO	314.89	PAYROLL FOR - 041524	110	WHOLE LIFE INS PAYABLE	041524 PAYROLL	
211184	4/30/2024	NEW YORK LIFE INSURANCE CO <i>Total - Wire / Check # 211184 (2 detail records)</i>	<u>314.89</u> 629.78	PAYROLL FOR - 043024	110	WHOLE LIFE INS PAYABLE	043024 PAYROLL	
211185	4/30/2024	PAYTIENT TECHNOLOGIES INC	439.03	PAYROLL FOR - 043024	110	MISC INSURANCE PAYABLE	043024 PAYROLL	

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		<i>Total - Wire / Check # 211185 (1 detail record)</i>	439.03					
211186	4/30/2024	POTTER COUNTY LAW ENFORCEMENT ASSOCIATI	525.00	PAYROLL FOR - 043024	110	PAYROLL DUES PAYABLE	043024 PAYROLL	
		<i>Total - Wire / Check # 211186 (1 detail record)</i>	525.00					
211187	4/30/2024	TRANSAMERICA LIFE INSURANCE CO	243.95	PAYROLL FOR - 041524	110	TERM LIFE INS PAYABLE	041524 PAYROLL	
211187	4/30/2024	TRANSAMERICA LIFE INSURANCE CO	243.95	PAYROLL FOR - 043024	110	TERM LIFE INS PAYABLE	043024 PAYROLL	
		<i>Total - Wire / Check # 211187 (2 detail records)</i>	487.90					
211188	4/30/2024	WASHINGTON NATIONAL INS CO	123.10	PAYROLL FOR - 041524	110	MISC INSURANCE PAYABLE	041524 PAYROLL	
211188	4/30/2024	WASHINGTON NATIONAL INS CO	123.10	PAYROLL FOR - 043024	110	MISC INSURANCE PAYABLE	043024 PAYROLL	
		<i>Total - Wire / Check # 211188 (2 detail records)</i>	246.20					
211189	4/30/2024	POTTER SHERIFF DEPUTY ASSOCIATION	112.00	PAYROLL FOR - 043024	110	PAYROLL DUES PAYABLE	043024 PAYROLL	
		<i>Total - Wire / Check # 211189 (1 detail record)</i>	112.00					
211190	4/30/2024	T C S D U	150.00	PAYROLL FOR - 043024	110	MISC PAYROLL PAYABLE	043024 PAYROLL	
		<i>Total - Wire / Check # 211190 (1 detail record)</i>	150.00					
211191	4/30/2024	T C S D U	210.50	PAYROLL FOR - 043024	110	MISC PAYROLL PAYABLE	043024 PAYROLL	
		<i>Total - Wire / Check # 211191 (1 detail record)</i>	210.50					
211192	4/30/2024	T C S D U	450.00	PAYROLL FOR - 043024	110	MISC PAYROLL PAYABLE	043024 PAYROLL	
		<i>Total - Wire / Check # 211192 (1 detail record)</i>	450.00					
211193	4/30/2024	T C S D U	8.34	PAYROLL FOR - 043024	110	MISC PAYROLL PAYABLE	043024 PAYROLL	
		<i>Total - Wire / Check # 211193 (1 detail record)</i>	8.34					
211194	4/30/2024	T C S D U	260.00	PAYROLL FOR - 043024	110	MISC PAYROLL PAYABLE	043024 PAYROLL	
		<i>Total - Wire / Check # 211194 (1 detail record)</i>	260.00					
211195	4/30/2024	T C S D U	250.00	PAYROLL FOR - 043024	110	MISC PAYROLL PAYABLE	043024 PAYROLL	
		<i>Total - Wire / Check # 211195 (1 detail record)</i>	250.00					
211196	4/30/2024	T C S D U	115.00	PAYROLL FOR - 043024	110	MISC PAYROLL PAYABLE	043024 PAYROLL	
		<i>Total - Wire / Check # 211196 (1 detail record)</i>	115.00					
211197	4/30/2024	T C S D U	343.50	PAYROLL FOR - 043024	110	MISC PAYROLL PAYABLE	043024 PAYROLL	
		<i>Total - Wire / Check # 211197 (1 detail record)</i>	343.50					
211198	4/30/2024	T C S D U	305.00	PAYROLL FOR - 043024	110	MISC PAYROLL PAYABLE	043024 PAYROLL	
		<i>Total - Wire / Check # 211198 (1 detail record)</i>	305.00					
211199	4/30/2024	T C S D U	93.00	PAYROLL FOR - 043024	110	MISC PAYROLL PAYABLE	043024 PAYROLL	
		<i>Total - Wire / Check # 211199 (1 detail record)</i>	93.00					
211200	4/30/2024	T C S D U	347.93	PAYROLL FOR - 043024	110	MISC PAYROLL PAYABLE	043024 PAYROLL	
		<i>Total - Wire / Check # 211200 (1 detail record)</i>	347.93					
211201	4/30/2024	T C S D U	197.00	PAYROLL FOR - 043024	110	MISC PAYROLL PAYABLE	043024 PAYROLL	
		<i>Total - Wire / Check # 211201 (1 detail record)</i>	197.00					
211202	4/30/2024	T C S D U	359.00	PAYROLL FOR - 043024	110	MISC PAYROLL PAYABLE	043024 PAYROLL	
		<i>Total - Wire / Check # 211202 (1 detail record)</i>	359.00					
211203	4/30/2024	T C S D U	472.50	PAYROLL FOR - 043024	110	MISC PAYROLL PAYABLE	043024 PAYROLL	
		<i>Total - Wire / Check # 211203 (1 detail record)</i>	472.50					
211204	4/30/2024	T C S D U	295.00	PAYROLL FOR - 043024	110	MISC PAYROLL PAYABLE	043024 PAYROLL	
		<i>Total - Wire / Check # 211204 (1 detail record)</i>	295.00					

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211205	4/30/2024	T C S D U <i>Total - Wire / Check # 211205 (1 detail record)</i>	<u>373.85</u> 373.85	PAYROLL FOR - 043024	110	MISC PAYROLL PAYABLE	043024 PAYROLL	
211206	4/30/2024	T C S D U <i>Total - Wire / Check # 211206 (1 detail record)</i>	<u>487.50</u> 487.50	PAYROLL FOR - 043024	110	MISC PAYROLL PAYABLE	043024 PAYROLL	
211207	4/30/2024	T C S D U <i>Total - Wire / Check # 211207 (1 detail record)</i>	<u>325.96</u> 325.96	PAYROLL FOR - 043024	110	MISC PAYROLL PAYABLE	043024 PAYROLL	
211208	4/30/2024	T C S D U <i>Total - Wire / Check # 211208 (1 detail record)</i>	<u>50.00</u> 50.00	PAYROLL FOR - 043024	110	MISC PAYROLL PAYABLE	043024 PAYROLL	
211209	5/2/2024	ANITA DAWN POTTER <i>Total - Wire / Check # 211209 (1 detail record)</i>	<u>125.00</u> * 125.00	RESTITUTION	700	PAYABLE-RESTITUTION	41485-D	
211210	5/2/2024	ANNETTE C STANLEY	360.00	MENTAL HEALTH 2ND TEMP	110	MENTAL HEALTH-COMMUNITY SERVIC	REISSUE CK 208972	
211210	5/2/2024	ANNETTE C STANLEY <i>Total - Wire / Check # 211210 (2 detail records)</i>	<u>585.00</u> 945.00	EXT INVOLUN MENTAL HEALTH COMM	110	MENTAL HEALTH-COMMUNITY SERVIC	REISSUE CK 208972	
211211	5/2/2024	AT&T MOBILITY <i>Total - Wire / Check # 211211 (1 detail record)</i>	<u>78.37</u> 78.37	WIRELESS	110	DIST ATTORNEY	826017338 4/24	
211212	5/2/2024	ATMOS ENERGY	4,726.48	UTILITIES	110	DETENTION CENTER	3005412830 5/24	
211212	5/2/2024	ATMOS ENERGY	146.39	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 5/24	
211212	5/2/2024	ATMOS ENERGY	490.94	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 5/24	
211212	5/2/2024	ATMOS ENERGY	181.64	UTILITIES	110	DETENTION CENTER	3010802891 5/24	
211212	5/2/2024	ATMOS ENERGY	305.70	UTILITIES	110	DETENTION CENTER	3010802953 5/24	
211212	5/2/2024	ATMOS ENERGY	241.07	UTILITIES	110	FACILITIES MAINTENANCE	3056391615 5/24	
211212	5/2/2024	ATMOS ENERGY <i>Total - Wire / Check # 211212 (7 detail records)</i>	<u>178.21</u> 6,270.43	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 5/24	
211213	5/2/2024	EGGLESTON & EGGLESTON P.C. <i>Total - Wire / Check # 211213 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-5079	
211214	5/2/2024	FEDEX <i>Total - Wire / Check # 211214 (1 detail record)</i>	<u>32.19</u> 32.19	SHIPPING FEES	110	SHERIFF	847352528 SO	
211215	5/2/2024	FIRSTBANK SOUTHWEST <i>Total - Wire / Check # 211215 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-5187-C1	
211216	5/2/2024	HAPPY STATE BANK <i>Total - Wire / Check # 211216 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-4990	
211217	5/2/2024	HILDAGO COUNTY	100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65565	
211217	5/2/2024	HILDAGO COUNTY	100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65566	
211217	5/2/2024	HILDAGO COUNTY	100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65567	
211217	5/2/2024	HILDAGO COUNTY	100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65568	
211217	5/2/2024	HILDAGO COUNTY <i>Total - Wire / Check # 211217 (5 detail records)</i>	<u>100.00</u> * 500.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65569	
211218	5/2/2024	JEFFERSON PARISH SHERIFF DEPT <i>Total - Wire / Check # 211218 (1 detail record)</i>	<u>60.00</u> 60.00	OUT OF STATE SRVC FEE C M GRAB	110	TAX ASSESSOR/COLLECTOR	22975-A-TAX	
211219	5/2/2024	LOS ANGELES COUNTY SHERIFF DEPT <i>Total - Wire / Check # 211219 (1 detail record)</i>	<u>65.00</u> 65.00	OUT OF ST SRVC FEE J HER/C PAR	110	TAX ASSESSOR/COLLECTOR	22800-E-TAX	
211220	5/2/2024	MARK L MOSLEY ATTORNEY AT LAW	1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-5101	

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<i>Total - Wire / Check # 211220 (1 detail record)</i>			1.00					
211221	5/2/2024	ORION FINANCIAL GROUP INC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-5192	
211221	5/2/2024	ORION FINANCIAL GROUP INC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-5194	
<i>Total - Wire / Check # 211221 (2 detail records)</i>			2.00					
211222	5/2/2024	PALM BEACH COUNTY SHERIFF'S OFFICE	80.00	OUT OF STATE SRVC FEE L STUDIO	110	TAX ASSESSOR/COLLECTOR	18088	
<i>Total - Wire / Check # 211222 (1 detail record)</i>			80.00					
211223	5/2/2024	SAM'S CLUB DIRECT	63.40	OFFICE SUPPLIES FOR FY24	260	DIST ATTORNEY	007068	
<i>Total - Wire / Check # 211223 (1 detail record)</i>			63.40					
211224	5/2/2024	TEXAS WORKFORCE COMMISSION	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-5179	
<i>Total - Wire / Check # 211224 (1 detail record)</i>			5.00					
211225	5/2/2024	THE PEOPLES CREDIT UNION	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 18629	
<i>Total - Wire / Check # 211225 (1 detail record)</i>			100.00					
211226	5/2/2024	THE PEOPLES FEDERAL CREDIT UNION	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-4969	
<i>Total - Wire / Check # 211226 (1 detail record)</i>			2.00					
211227	5/2/2024	TODD E TKACH	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-24-215-2	
<i>Total - Wire / Check # 211227 (1 detail record)</i>			15.00					
211228	5/2/2024	US BANK VOYAGER FLEET SYSTEMS	1,533.70	APRIL 24 FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 4/24	
211228	5/2/2024	US BANK VOYAGER FLEET SYSTEMS	86.51	APRIL 24 FUEL	110	PURCHASING AGENT	869348086 4/24	
211228	5/2/2024	US BANK VOYAGER FLEET SYSTEMS	1,424.13	APRIL 24 FUEL	110	FACILITIES MAINTENANCE	869348086 4/24	
211228	5/2/2024	US BANK VOYAGER FLEET SYSTEMS	566.39	APRIL 24 FUEL	110	CO ATTORNEY	869348086 4/24	
211228	5/2/2024	US BANK VOYAGER FLEET SYSTEMS	322.55	APRIL 24 FUEL	110	DIST ATTORNEY	869348086 4/24	
211228	5/2/2024	US BANK VOYAGER FLEET SYSTEMS	214.08	APRIL 24 FUEL	110	CONSTABLE #1	869348086 4/24	
211228	5/2/2024	US BANK VOYAGER FLEET SYSTEMS	63.57	APRIL 24 FUEL	110	CONSTABLE #2	869348086 4/24	
211228	5/2/2024	US BANK VOYAGER FLEET SYSTEMS	226.00	APRIL 24 FUEL	110	CONSTABLE #3	869348086 4/24	
211228	5/2/2024	US BANK VOYAGER FLEET SYSTEMS	108.17	APRIL 24 FUEL	110	CONSTABLE #4	869348086 4/24	
211228	5/2/2024	US BANK VOYAGER FLEET SYSTEMS	24,273.55	APRIL 24 FUEL	110	SHERIFF BARN	869348086 4/24	
211228	5/2/2024	US BANK VOYAGER FLEET SYSTEMS	7,581.71	APRIL 24 FUEL	110	FIRE & RESCUE	869348086 4/24	
211228	5/2/2024	US BANK VOYAGER FLEET SYSTEMS	295.84	APRIL 24 FUEL	110	SHERIFF BARN	869348086 4/24	
211228	5/2/2024	US BANK VOYAGER FLEET SYSTEMS	2,502.46	APRIL 24 FUEL	110	DETENTION CENTER	869348086 4/24	
211228	5/2/2024	US BANK VOYAGER FLEET SYSTEMS	496.78	APRIL 24 FUEL	110	EXTENSION SERVICES	869348086 4/24	
211228	5/2/2024	US BANK VOYAGER FLEET SYSTEMS	8,465.06	APRIL 24 FUEL	110	ROAD & BRIDGE	869348086 4/24	
211228	5/2/2024	US BANK VOYAGER FLEET SYSTEMS	907.87	APRIL 24 FUEL	268	DIST ATTORNEY	869348086 4/24	
<i>Total - Wire / Check # 211228 (16 detail records)</i>			49,068.37					
211229	5/2/2024	WASTE CONNECTIONS LONE STAR INC	72.32	TRSH SRVC	110	FACILITIES MAINTENANCE	170959 I40 5/24	
211229	5/2/2024	WASTE CONNECTIONS LONE STAR INC	72.32	TRSH SRVC	110	FACILITIES MAINTENANCE	170960 FR#1 5/24	
<i>Total - Wire / Check # 211229 (2 detail records)</i>			144.64					
211230	5/2/2024	XCEL ENERGY	5,471.94	UTILITIES	110	FACILITIES MAINTENANCE	54112308996 5/24	
211230	5/2/2024	XCEL ENERGY	570.65	UTILITIES	110	FACILITIES MAINTENANCE	54112317384 5/24	
211230	5/2/2024	XCEL ENERGY	7,557.87	UTILITIES	110	FACILITIES MAINTENANCE	54147801771 5/24	
211230	5/2/2024	XCEL ENERGY	48.87	UTILITIES	110	FACILITIES MAINTENANCE	5414854669 5/24	
211230	5/2/2024	XCEL ENERGY	8,263.97	UTILITIES	110	FACILITIES MAINTENANCE	5415428745 5/24	
211230	5/2/2024	XCEL ENERGY	4,998.84	UTILITIES	110	FACILITIES MAINTENANCE	5416003142 5/24	
211230	5/2/2024	XCEL ENERGY	13,182.58	UTILITIES	110	FACILITIES MAINTENANCE	5416073055 5/24	

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211230	5/2/2024	XCEL ENERGY	182.54	UTILITIES	110	VFD-CRAWFORD	5418522097 5/24.	
211230	5/2/2024	XCEL ENERGY	83.55	UTILITIES	110	DETENTION CENTER	5491673048 5/24	
		<i>Total - Wire / Check # 211230 (9 detail records)</i>	40,360.81					
211231	5/2/2024	ESTECH SYSTEM INC	10,027.88	TELEPHONE SRVC 5/24	110	INFORMATION TECHNOLOGY	10028-130427 5/24	
		<i>Total - Wire / Check # 211231 (1 detail record)</i>	10,027.88					
211232	5/2/2024	PATHWAYZ COMMUNICATIONS, INC	1,001.62	MAY 24 INTERNET SRVC	110	INFORMATION TECHNOLOGY	17950240501 INTER	
211232	5/2/2024	PATHWAYZ COMMUNICATIONS, INC	5,368.01	TELEPHONE SRVC MAY 24	110	INFORMATION TECHNOLOGY	17960240501 5/24	
		<i>Total - Wire / Check # 211232 (2 detail records)</i>	6,369.63					
211233	5/13/2024	A-1 FLOOR COVERING	4,500.00	REMOVE AND REPLACE FURNITURE	430	COURTS BUILDING	28167	
211233	5/13/2024	A-1 FLOOR COVERING	2,380.00	DEMO 4" BASE	430	COURTS BUILDING	28167	
211233	5/13/2024	A-1 FLOOR COVERING	1,026.80	CARPET TILE	430	COURTS BUILDING	28167	
211233	5/13/2024	A-1 FLOOR COVERING	9,180.00	FURNISH AND INSTALL NEW 4" BAS	430	COURTS BUILDING	28167	
211233	5/13/2024	A-1 FLOOR COVERING	1,050.00	CARPET TILE 3RD FLOOR INSTALLE	430	COURTS BUILDING	28167	
		<i>Total - Wire / Check # 211233 (5 detail records)</i>	18,136.80					
211234	5/13/2024	ACCENT AUTO BODY & AUTOMOTIVE	1,338.99	REPAIR TO 19 CHEVY IMPALA	110	SHERIFF	VIN 26586	
		<i>Total - Wire / Check # 211234 (1 detail record)</i>	1,338.99					
211235	5/13/2024	ACE LOCK AND KEY SERVICE	195.00	ACE LOCK AND KEY FY 2023-2024	110	SHERIFF	43622	
		<i>Total - Wire / Check # 211235 (1 detail record)</i>	195.00					
211236	5/13/2024	ACE PEST CONTROL	108.80	APR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR24	
211236	5/13/2024	ACE PEST CONTROL	672.17	APR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR24	
211236	5/13/2024	ACE PEST CONTROL	164.75	APR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR24	
211236	5/13/2024	ACE PEST CONTROL	8.05	APR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR24	
211236	5/13/2024	ACE PEST CONTROL	6.15	APR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR24	
211236	5/13/2024	ACE PEST CONTROL	290.95	APR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR24	
211236	5/13/2024	ACE PEST CONTROL	10.50	APR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR24	
211236	5/13/2024	ACE PEST CONTROL	7.75	APR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR24	
211236	5/13/2024	ACE PEST CONTROL	20.50	APR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR24	
211236	5/13/2024	ACE PEST CONTROL	4.95	APR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR24	
211236	5/13/2024	ACE PEST CONTROL	25.50	APR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR24	
211236	5/13/2024	ACE PEST CONTROL	4.50	APR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR24	
211236	5/13/2024	ACE PEST CONTROL	120.00	APR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR24	
211236	5/13/2024	ACE PEST CONTROL	50.00	APR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR24	
211236	5/13/2024	ACE PEST CONTROL	10.00	APR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR24	
211236	5/13/2024	ACE PEST CONTROL	10.00	APR24 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 APR24	
211236	5/13/2024	ACE PEST CONTROL	14.00	APR24 PEST CONTROL FEES	110	FIRE & RESCUE	4714 APR24	
211236	5/13/2024	ACE PEST CONTROL	10.00	APR24 PEST CONTROL FEES	110	FIRE & RESCUE	4714 APR24	
211236	5/13/2024	ACE PEST CONTROL	10.00	APR24 PEST CONTROL FEES	110	FIRE & RESCUE	4714 APR24	
211236	5/13/2024	ACE PEST CONTROL	10.00	APR24 PEST CONTROL FEES	110	FIRE & RESCUE	4714 APR24	
211236	5/13/2024	ACE PEST CONTROL	6.10	APR24 PEST CONTROL FEES	110	DETENTION CENTER	4714 APR24	
211236	5/13/2024	ACE PEST CONTROL	235.05	APR24 PEST CONTROL FEES	110	DETENTION CENTER	4714 APR24	
211236	5/13/2024	ACE PEST CONTROL	5.00	APR24 PEST CONTROL FEES	110	ROAD & BRIDGE	4714 APR24	
		<i>Total - Wire / Check # 211236 (23 detail records)</i>	1,804.72					
211237	5/13/2024	ACI-ADVANCED CONNECTION INC.	1,337.54	TEST AND REPLACE LEC CAMERA MO	110	FACILITIES MAINTENANCE	45234	
		<i>Total - Wire / Check # 211237 (1 detail record)</i>	1,337.54					

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211238	5/13/2024	ACTION PRINT <i>Total - Wire / Check # 211238 (1 detail record)</i>	256.56 256.56	ENVELOPES FOR SHERRI AYLOR	110	TAX ASSESSOR/COLLECTOR	98658	
211239	5/13/2024	ACTIVE911, INC <i>Total - Wire / Check # 211239 (1 detail record)</i>	1,144.40 1,144.40	SUBSCRIPTION, ALERTING, FAMILY	110	FIRE & RESCUE	558894	
211240	5/13/2024	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 211240 (1 detail record)</i>	120.00 120.00	MONTHLY LUNCHEON & CLE X4	110	DIST ATTORNEY	4/11/24 DA CLEA	
211241	5/13/2024	AMARILLO FAMILY PHYSICIANS <i>Total - Wire / Check # 211241 (1 detail record)</i>	2,000.00 2,000.00	TESTIM/EXPERT WITNES 81970E X5	110	DIST ATTORNEY	3/20/24 ROLEN	
211242	5/13/2024	AMERICAN ELEVATOR COMPANY, INC.	200.00	FIRE STATION #3 ELEVATOR #1, A	110	FACILITIES MAINTENANCE	707821	
211242	5/13/2024	AMERICAN ELEVATOR COMPANY, INC.	225.00	CH PUBLIC #1 NORTH ELEVATOR, A	110	FACILITIES MAINTENANCE	707822	
211242	5/13/2024	AMERICAN ELEVATOR COMPANY, INC.	225.00	CH PUBLIC #2 SOUTH ELEVATOR, A	110	FACILITIES MAINTENANCE	707822	
211242	5/13/2024	AMERICAN ELEVATOR COMPANY, INC.	225.00	CH JAIL ELEVATOR #3, AS PER	110	FACILITIES MAINTENANCE	707822	
211242	5/13/2024	AMERICAN ELEVATOR COMPANY, INC.	130.00	CH TUNNEL ELEVATOR #4, AS PER	110	FACILITIES MAINTENANCE	707822	
211242	5/13/2024	AMERICAN ELEVATOR COMPANY, INC.	150.00	DC PUBLIC #1 WEST ELEVATOR, AS	110	FACILITIES MAINTENANCE	707929	
211242	5/13/2024	AMERICAN ELEVATOR COMPANY, INC.	150.00	DC JAIL ELEVATOR #3 EQUIPMENT,	110	FACILITIES MAINTENANCE	707929	
211242	5/13/2024	AMERICAN ELEVATOR COMPANY, INC.	150.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	707929	
211242	5/13/2024	AMERICAN ELEVATOR COMPANY, INC.	305.00	SF PUBLIC #3 NORTHEAST ELEVATO	110	FACILITIES MAINTENANCE	707930	
211242	5/13/2024	AMERICAN ELEVATOR COMPANY, INC.	305.00	SF PUBLIC #1 SOUTHEAST ELEVATO	110	FACILITIES MAINTENANCE	707930	
211242	5/13/2024	AMERICAN ELEVATOR COMPANY, INC.	305.00	SF SERVICE ELEVATOR #4, AS PER	110	FACILITIES MAINTENANCE	707930	
211242	5/13/2024	AMERICAN ELEVATOR COMPANY, INC.	305.00	SF PUBLIC #2 SOUTHWEST ELEVATO	110	FACILITIES MAINTENANCE	707930	
211242	5/13/2024	AMERICAN ELEVATOR COMPANY, INC. <i>Total - Wire / Check # 211242 (13 detail records)</i>	200.00 2,875.00	SW FREIGHT ELEVATOR #5, AS PER	110	FACILITIES MAINTENANCE	707930	
211243	5/13/2024	AMERICAN EQUIPMENT & TRAILER - AMARILLO <i>Total - Wire / Check # 211243 (2 detail records)</i>	971.90 1,033.50	BINDER CHAIN G70, 3/8" X 20'	110	ROAD & BRIDGE	01AI35942	
211243	5/13/2024	AMERICAN EQUIPMENT & TRAILER - AMARILLO	61.60	GRAB HOOK, 3/8", GRADE 70	110	ROAD & BRIDGE	01AI35942	
211244	5/13/2024	AMY E TAYLOR <i>Total - Wire / Check # 211244 (1 detail record)</i>	1,645.00 1,645.00	APPEAL TRANSCRIPT	110	ASSOCIATE JUDGE CHILD ABUSE	97743D	
211245	5/13/2024	ANDREW BAUGHMAN <i>Total - Wire / Check # 211245 (1 detail record)</i>	250.00 250.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
211246	5/13/2024	ANNETTE C STANLEY <i>Total - Wire / Check # 211246 (1 detail record)</i>	585.00 585.00	DRUG REFUSAL-FORENSIC	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20240094 5/24	
211247	5/13/2024	ANY LAB TEST NOW	965.00	TOXICOLOGY J GASSER	110	JP #2	83235 GASSER	
211247	5/13/2024	ANY LAB TEST NOW <i>Total - Wire / Check # 211247 (2 detail records)</i>	965.00 1,930.00	TOXICOLOGY M MARCH 2AD002987	110	JP #2	83429 MARCH	
211248	5/13/2024	ARAMARK	208.04	UNIFORMS 5/10/24	110	ROAD & BRIDGE	2850155327 R&B	
211248	5/13/2024	VESTIS	208.04	UNIFORMS 5/10/24	110	ROAD & BRIDGE	2850155327 R&B	
211248	5/13/2024	ARAMARK	208.04	UNIFORMS 5/10/24	110	ROAD & BRIDGE	2850156769 R&B	
211248	5/13/2024	VESTIS <i>Total - Wire / Check # 211248 (4 detail records)</i>	208.04 832.16	UNIFORMS 5/10/24	110	ROAD & BRIDGE	2850156769 R&B	
211249	5/13/2024	ARCHER LAW FIRM	250.00	DETENT HRING/DETENT/INTERIM	110	CCL #1	118461JV GARCIA.	
211249	5/13/2024	ARCHER LAW FIRM	200.00	F1/NO CHRG ACCPT/FINAL	110	CCL #1	118461JV GARCIA..	
211249	5/13/2024	ARCHER LAW FIRM	750.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	77974E 4/22/24	
211249	5/13/2024	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	320TH	79482D PRESSLEY.	

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211249	5/13/2024	ARCHER LAW FIRM	1,300.00	F3/PLEA/FINAL	110	47TH	85159A SAUCEDO	
211249	5/13/2024	ARCHER LAW FIRM	200.00	CPS/GUARD AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96629E 4/9/24	
211249	5/13/2024	ARCHER LAW FIRM	750.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 4/23/24	
211249	5/13/2024	ARCHER LAW FIRM	200.00	CPS/GUARD AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	977151 4/9/24	
211249	5/13/2024	ARCHER LAW FIRM	750.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97802D 4/22/24	
211249	5/13/2024	ARCHER LAW FIRM	500.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97804D 4/22/24	
211249	5/13/2024	ARCHER LAW FIRM	750.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	99322D 4/23/24	
211249	5/13/2024	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR241662 SANTIL	
211249	5/13/2024	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR244002 BOYLE	
211249	5/13/2024	ARCHER LAW FIRM	200.00	MISD/NO CHRG ACCPTED/FINAL	110	CCL #1	PCC16224 GRISAFI	
		<i>Total - Wire / Check # 211249 (14 detail records)</i>	7,350.00					
211250	5/13/2024	ARCTIC SERVICES REFRIGERATION HEATING & AIR	4,562.54	FS#6 6,000 BTU MINI SPLIT SYTE	202	FIRE & RESCUE	1093	
		<i>Total - Wire / Check # 211250 (1 detail record)</i>	4,562.54					
211251	5/13/2024	ATLAS ASPHALT	1,344.00	COLD PATCH, 50# BAG	110	ROAD & BRIDGE	21653	
		<i>Total - Wire / Check # 211251 (1 detail record)</i>	1,344.00					
211252	5/13/2024	AUDIO-VIDEO CORPORATION	8,234.31	FS6 ADDITIONAL PA SYSTEM WORK	202	FIRE & RESCUE	148070	
211252	5/13/2024	AUDIO-VIDEO CORPORATION	561.42	INSTALL/PROGRAM SANTA FE TAX	110	FACILITIES MAINTENANCE	148098	
211252	5/13/2024	AUDIO-VIDEO CORPORATION	302.50	STANDARD MONITORING COST	110	FACILITIES MAINTENANCE	148137	
211252	5/13/2024	AUDIO-VIDEO CORPORATION	220.00	ADDITIONAL CELLULAR SERVICE CO	110	FACILITIES MAINTENANCE	148137	
		<i>Total - Wire / Check # 211252 (4 detail records)</i>	9,318.23					
211253	5/13/2024	AUSTIN SMITH	500.00	2024 FUEL REIMBURSMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211253 (1 detail record)</i>	500.00					
211254	5/13/2024	BAILEY A SAPIEN	1,200.00	F3/TRIAL/FINAL	110	CCL #1	117711JV GYLLENBA	
211254	5/13/2024	BAILEY A SAPIEN	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	74266D 4/23/24	
211254	5/13/2024	BAILEY A SAPIEN	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	85396E 4/23/24	
211254	5/13/2024	BAILEY A SAPIEN	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 4/23/24	
211254	5/13/2024	BAILEY A SAPIEN	750.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97762D 4/12/24	
211254	5/13/2024	BAILEY A SAPIEN	750.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97762D 4/23/24	
211254	5/13/2024	BAILEY A SAPIEN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98330E 4/23/24	
211254	5/13/2024	BAILEY A SAPIEN	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98722E 4/9/24	
211254	5/13/2024	BAILEY A SAPIEN	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR242692 JOHNS	
		<i>Total - Wire / Check # 211254 (9 detail records)</i>	5,500.00					
211255	5/13/2024	BEE EQUIPMENT SALES, LTD.	450.00	FREIGHT	110	ROAD & BRIDGE	10062262	
211255	5/13/2024	BEE EQUIPMENT SALES, LTD.	9,234.08	REAR AXLE	110	ROAD & BRIDGE	10062262	
		<i>Total - Wire / Check # 211255 (2 detail records)</i>	9,684.08					
211256	5/13/2024	BRADEN HOWELL	500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211256 (1 detail record)</i>	500.00					
211257	5/13/2024	BRANDON LEE ARCHER	250.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211257 (1 detail record)</i>	250.00					
211258	5/13/2024	BRAYDEN KEETER	500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211258 (1 detail record)</i>	500.00					
211259	5/13/2024	BRAYDEN TAYLOR-HARDIE	500.00	2024 FUEL REIMBURSMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211259 (1 detail record)</i>	500.00					

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211260	5/13/2024	BRITTNEY STEVENS <i>Total - Wire / Check # 211260 (1 detail record)</i>	<u>500.00</u> 500.00	2024 FUEL REIMBURSMENT	110	FIRE & RESCUE	2024 FUEL	
211261	5/13/2024	BROOKE GRAVES <i>Total - Wire / Check # 211261 (1 detail record)</i>	<u>230.37</u> 230.37	TVL REIM-PER-DIEM/FUEL/PARKING	110	CO TREASURER	4/15/24 SAN MARCO	
211262	5/13/2024	CANON CAIN <i>Total - Wire / Check # 211262 (1 detail record)</i>	<u>250.00</u> 250.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
211263	5/13/2024	CARETODAY URGENT HEALTH <i>Total - Wire / Check # 211263 (1 detail record)</i>	<u>39.00</u> 39.00	DRUG TEST SAUNDERS	110	ROAD & BRIDGE	145070-240420	
211264	5/13/2024	CELLEBRITE, INC. <i>Total - Wire / Check # 211264 (1 detail record)</i>	<u>6,600.00</u> 6,600.00	UFED 4PC ULTIMATE SUBSCRIPTION	110	SHERIFF	INVUS267768	
211265	5/13/2024	CENTERGAS FUELS, INC.	12.27	HAZARDOUS HANDLING FEE	110	SHERIFF BARN	310620	
211265	5/13/2024	CENTERGAS FUELS, INC. <i>Total - Wire / Check # 211265 (2 detail records)</i>	<u>1,190.52</u> 1,202.79	RED DYED DIESEL, \$.18 OVER OPI	110	SHERIFF BARN	310620	
211266	5/13/2024	CHARLES JONES <i>Total - Wire / Check # 211266 (1 detail record)</i>	<u>250.00</u> 250.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
211267	5/13/2024	CHLOE LAKE <i>Total - Wire / Check # 211267 (1 detail record)</i>	<u>500.00</u> 500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
211268	5/13/2024	CHRISTOPHER MCKASKEY <i>Total - Wire / Check # 211268 (1 detail record)</i>	<u>500.00</u> 500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
211269	5/13/2024	CHRISTY HOWELL <i>Total - Wire / Check # 211269 (1 detail record)</i>	<u>500.00</u> 500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
211270	5/13/2024	CINTAS	96.81	UNIFORMS 4/18/24	110	DETENTION CENTER	4189992942 DET	
211270	5/13/2024	CINTAS <i>Total - Wire / Check # 211270 (2 detail records)</i>	<u>100.57</u> 197.38	UNIFORMS 4/25/24	110	DETENTION CENTER	4190721952 DET	
211271	5/13/2024	CLAUDE SAUNDERS <i>Total - Wire / Check # 211271 (1 detail record)</i>	<u>11.00</u> 11.00	HAZMAT ENDORSEMENT REIMB	110	ROAD & BRIDGE	2024 HAZMAT	
211272	5/13/2024	CLERK, SUPREME COURT <i>Total - Wire / Check # 211272 (1 detail record)</i>	<u>235.00</u> 235.00	JUNE24-MAY25 DUES RENEWAL X1	110	CO ATTORNEY	24-25 CA DUES.	
211273	5/13/2024	COLLEEN SCHOENENBERGER <i>Total - Wire / Check # 211273 (1 detail record)</i>	<u>161.07</u> 161.07	APR 24 MILEAGE REIMB	110	EXTENSION SERVICES	APR 24 MILEAGE	
211274	5/13/2024	CONTECH	113,643.32	SANTA FE BUILDING AUTOMATION	208	ARPA COVID	23AMC16310	
211274	5/13/2024	CONTECH <i>Total - Wire / Check # 211274 (2 detail records)</i>	<u>951.20</u> 114,594.52	RTU9 CONTROLLER REPLACEMENT	110	FACILITIES MAINTENANCE	W15613	
211275	5/13/2024	CORRECTIONS SOFTWARE SOLUTIONS, LP <i>Total - Wire / Check # 211275 (1 detail record)</i>	<u>520.00</u> 520.00	JUNE24 PROFESSIONAL SRVC	110	SPECIALTY COURTS	55814	
211276	5/13/2024	COUNTY INFORMATION RESOURCE AGENCY - CIR	1,000.00	2024 ADDITION CONTENT MIGR FEE	110	INFORMATION TECHNOLOGY	SOP018932	
211276	5/13/2024	COUNTY INFORMATION RESOURCE AGENCY - CIR	4,200.00	WEB HOSTING 2024-ULTIMATE PKG	110	INFORMATION TECHNOLOGY	SOP018932	
211276	5/13/2024	COUNTY INFORMATION RESOURCE AGENCY - CIR	1,300.00	WEB HOSTING 2024-SETUP FEE	110	INFORMATION TECHNOLOGY	SOP018932	
211276	5/13/2024	COUNTY INFORMATION RESOURCE AGENCY - CIR <i>Total - Wire / Check # 211276 (4 detail records)</i>	<u>1,800.00</u> 8,300.00	WEB HOSTING 2024-POSTNG ADD ON	110	INFORMATION TECHNOLOGY	SOP018932	
211277	5/13/2024	CYE SAMPLES	500.00	2024 FUEL REIMBURSMENT	110	FIRE & RESCUE	2024 FUEL	

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<i>Total - Wire / Check # 211277 (1 detail record)</i>			500.00					
211278	5/13/2024	Cordant Health Solutions	143.45	3/24 DRUG TESTS	110	VETERANS' TREATMENT COURT	FS-12594033124	
211278	5/13/2024	Cordant Health Solutions	29.95	3/24 DRUG TESTS	110	COURT SUPERVISED RELEASE PROGR	FS-12594033124	
<i>Total - Wire / Check # 211278 (2 detail records)</i>			173.40					
211279	5/13/2024	DACO FIRE EQUIPMENT CO.	16.82	SHIPPING	202	FIRE & RESCUE	4432-1..	
211279	5/13/2024	DACO FIRE EQUIPMENT CO.	5,120.00	BRUSH PANTS, 7.0 OZ, ADVANCE	202	FIRE & RESCUE	4432-1..	
<i>Total - Wire / Check # 211279 (2 detail records)</i>			5,136.82					
211280	5/13/2024	DAVID BAILEY	500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
<i>Total - Wire / Check # 211280 (1 detail record)</i>			500.00					
211281	5/13/2024	DAVID GONZALEZ	500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
<i>Total - Wire / Check # 211281 (1 detail record)</i>			500.00					
211282	5/13/2024	DAVID PONCE	472.28	BAILIFF UNIFORM REIMBURSMENT	110	320TH	2/17/24 REIMB	
211282	5/13/2024	DAVID PONCE	154.79	BAILIFF UNIFORM REIMBURSMENT	110	320TH	2/17/24 REIMB	
<i>Total - Wire / Check # 211282 (2 detail records)</i>			627.07					
211283	5/13/2024	DEBORAH FOGG	500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
<i>Total - Wire / Check # 211283 (1 detail record)</i>			500.00					
211284	5/13/2024	DELL MARKETING L.P.	739.00	OPTIPLEX SMALL FORM FACTOR, IN	202	FIRE & RESCUE	10744282833	
211284	5/13/2024	DELL MARKETING L.P.	1,582.24	HAVIS DOCKING STATION, VGA HDM	272	SHERIFF	10745563015	
<i>Total - Wire / Check # 211284 (2 detail records)</i>			2,321.24					
211285	5/13/2024	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	24030739N 5/24	
<i>Total - Wire / Check # 211285 (1 detail record)</i>			314.60					
211286	5/13/2024	DIANA E HATHAWAY	550.00	DET HEARING/FINAL	110	CCL #2	117392JV PWA	
<i>Total - Wire / Check # 211286 (1 detail record)</i>			550.00					
211287	5/13/2024	DOUGLAS R. WOODBURN	200.00	TBLS 2024 DUES REIMB	110	108TH	TBLS 2024 DUES	
<i>Total - Wire / Check # 211287 (1 detail record)</i>			200.00					
211288	5/13/2024	EAN SERVICES, LLC	128.67	RA 361823502 RENTAL	110	CO CLERK	4/10/24 J. SMITH	
211288	5/13/2024	EAN SERVICES, LLC	368.80	RA 779297606 RENTAL	110	DIST ATTORNEY	4/15/24 BURSON	
211288	5/13/2024	EAN SERVICES, LLC	235.53	RA 779311988 RENTAL	110	CO AUDITOR	4/15/24 FOSTER	
211288	5/13/2024	EAN SERVICES, LLC	183.15	RA 779293636 RENTAL	110	CO TREASURER	4/15/24 GRAVES	
211288	5/13/2024	EAN SERVICES, LLC	363.65	RA 42B9J2 RENTAL	110	CO CLERK	4/17/24 J. SMITH	
211288	5/13/2024	EAN SERVICES, LLC	77.74	RA 42GL84 RENTAL	110	CO ATTORNEY	4/18/24 BRUMLEY	
211288	5/13/2024	EAN SERVICES, LLC	290.92	RA 43XVKO RENTAL	110	CO CLERK	4/22/24 J. SMITH	
211288	5/13/2024	EAN SERVICES, LLC	145.46	RA 3XS3RQ RENTAL	110	CO CLERK	4/4/24 J. SMITH	
211288	5/13/2024	EAN SERVICES, LLC	226.94	RA 779197593 RENTAL	110	CO CLERK	4/8/24 J. SMITH	
211288	5/13/2024	EAN SERVICES, LLC	14.89	RT#3WJLZT TOLL FEE M HEAD	110	FACILITIES MAINTENANCE	TL836233-042924	
211288	5/13/2024	EAN SERVICES, LLC	10.95	RT#779197593 TOLL FEE J SMITH	110	CO CLERK	TL836233-042924	
<i>Total - Wire / Check # 211288 (11 detail records)</i>			2,046.70					
211289	5/13/2024	ELVIRA JOHNSON	45.00	SPANISH INTERPRE CCCR242332 X2	110	CCL #2	227 CCL2	
<i>Total - Wire / Check # 211289 (1 detail record)</i>			45.00					
211290	5/13/2024	FAIRLY GROUP	71.00	NOTARY RENEWALS FOR:	110	DETENTION CENTER	34102 MEJIA	
211290	5/13/2024	FAIRLY GROUP	71.00	NOTARY RENEWALS FOR:	110	DETENTION CENTER	34103 TAYLOR	
211290	5/13/2024	FAIRLY GROUP	71.00	NOTARY RENEWALS FOR:	110	DETENTION CENTER	34104 PHILLIPS	

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211290	5/13/2024	FAIRLY GROUP	71.00	NOTARY RENEWALS FOR:	110	DETENTION CENTER	34105 WILLIAMS	
211290	5/13/2024	FAIRLY GROUP	71.00	NOTARY RENEWALS FOR:	110	DETENTION CENTER	34107 MACKEY	
211290	5/13/2024	FAIRLY GROUP	71.00	NOTARY BONDS FOR	110	TAX ASSESSOR/COLLECTOR	34110 BANES	
211290	5/13/2024	FAIRLY GROUP	71.00	NOTARY BONDS FOR	110	TAX ASSESSOR/COLLECTOR	34111 HERNANDEZ	
		<i>Total - Wire / Check # 211290 (7 detail records)</i>	497.00					
211291	5/13/2024	FIVE STAR CORRECTIONAL SERVICES	14,561.33	INMATE MEALS 4/11-4/17/24	110	DETENTION CENTER	45734 4/17/24	
		<i>Total - Wire / Check # 211291 (1 detail record)</i>	14,561.33					
211292	5/13/2024	FREEMAN LARNERD	500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211292 (1 detail record)</i>	500.00					
211293	5/13/2024	GAGE LAVIGNE	500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211293 (1 detail record)</i>	500.00					
211294	5/13/2024	GANNETT TEXAS/NEW MEXICO LOCALIQ	1,320.00	NOTICE OF SHERIFF SALE	110	TAX ASSESSOR/COLLECTOR	6289985 TAX	
		<i>Total - Wire / Check # 211294 (1 detail record)</i>	1,320.00					
211295	5/13/2024	GONZALES INVESTIGATIONS	75.00	DEFENSE INVESTIGATOR 81374D	110	MANAGED ASSIGNED COUNSEL	81374D BUTLER	
211295	5/13/2024	GONZALES INVESTIGATIONS	75.00	DEFENSE INVESTIGATOR 81378D	110	MANAGED ASSIGNED COUNSEL	81378D BUTLER	
211295	5/13/2024	GONZALES INVESTIGATIONS	75.00	DEFENSE INVESTIGATOR 81722D	110	MANAGED ASSIGNED COUNSEL	81722D BUTLER	
211295	5/13/2024	GONZALES INVESTIGATIONS	1,106.25	DEFENSE INVESTIGATOR 81730D	110	MANAGED ASSIGNED COUNSEL	81730D BUTLER	
211295	5/13/2024	GONZALES INVESTIGATIONS	1,500.00	DEFENSE INVESTIGATOR 83926D	110	MANAGED ASSIGNED COUNSEL	83926D BUTLER	
		<i>Total - Wire / Check # 211295 (5 detail records)</i>	2,831.25					
211296	5/13/2024	GOODIN FUELS, INC	599.75	PROPANE FY 23-24	110	FIRE & RESCUE	80018-CF	
		<i>Total - Wire / Check # 211296 (1 detail record)</i>	599.75					
211297	5/13/2024	GRAYMAC, INC	800.00	PAINT EXTERIOR OF UNIT WHITE	202	FIRE & RESCUE	65328	
		<i>Total - Wire / Check # 211297 (1 detail record)</i>	800.00					
211298	5/13/2024	GovOS Inc.	500.00	GOVOS - VANGUARD MONTHLY	110	CO CLERK	INV-5358	
211298	5/13/2024	GovOS Inc.	500.00	GOVOS - VANGUARD MONTHLY	110	CO CLERK	INV-5640	
		<i>Total - Wire / Check # 211298 (2 detail records)</i>	1,000.00					
211299	5/13/2024	HELLMUTH OBATA & KASSABAUM, INC.	12,512.00	POTTER COUNTY DISTRICT COURTS	430	COURTS BUILDING	19.09018.01	
211299	5/13/2024	HELLMUTH OBATA & KASSABAUM, INC.	1,366.21	POTTER COUNTY DISTRICT COURTS	430	COURTS BUILDING	19.09018.01-4	
211299	5/13/2024	HELLMUTH OBATA & KASSABAUM, INC.	1,181.77	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.-90	
		<i>Total - Wire / Check # 211299 (3 detail records)</i>	15,059.98					
211300	5/13/2024	HUCKABAY LAW FIRM, PLLC	500.00	F3/DETENTION/INTERIM	110	CCL #1	118201JV TORREZ..	
211300	5/13/2024	HUCKABAY LAW FIRM, PLLC	500.00	DETENT HRING/DETENT/INTERIM	110	CCL #2	118492JV GOSS	
211300	5/13/2024	HUCKABAY LAW FIRM, PLLC	1,000.00	F2/PLEA/FINAL	110	320TH	83802D HUERTA	
211300	5/13/2024	HUCKABAY LAW FIRM, PLLC	500.00	MISD/PLEA/FINAL	110	47TH	84057A LUCERO	
211300	5/13/2024	HUCKABAY LAW FIRM, PLLC	700.00	F3/PLEA/FINAL	110	320TH	84360D OMAR	
211300	5/13/2024	HUCKABAY LAW FIRM, PLLC	700.00	F3/PLEA/FINAL	110	47TH	85245A MAMMADOV	
211300	5/13/2024	HUCKABAY LAW FIRM, PLLC	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR242871 OHAIR	
		<i>Total - Wire / Check # 211300 (7 detail records)</i>	4,400.00					
211301	5/13/2024	HUNTER CAMARILLO	250.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211301 (1 detail record)</i>	250.00					
211302	5/13/2024	HUNTER OWENS	500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211302 (1 detail record)</i>	500.00					

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211303	5/13/2024	IMPERIAL	73.90	FP 2.0 EURO 36 PINK	260	DIST ATTORNEY	288001:753064 DA	
		<i>Total - Wire / Check # 211303 (1 detail record)</i>	73.90					
211304	5/13/2024	J. LEE MILLIGAN, INC.	437.80	HOT MIX	110	ROAD & BRIDGE	13103	
211304	5/13/2024	J. LEE MILLIGAN, INC.	37.50	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	13103.	
211304	5/13/2024	J. LEE MILLIGAN, INC.	322.30	HOT MIX	110	ROAD & BRIDGE	13113	
211304	5/13/2024	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	13143	
211304	5/13/2024	J. LEE MILLIGAN, INC.	753.50	HOT MIX	110	ROAD & BRIDGE	13143.	
211304	5/13/2024	J. LEE MILLIGAN, INC.	37.50	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	13161	
211304	5/13/2024	J. LEE MILLIGAN, INC.	447.70	HOT MIX	110	ROAD & BRIDGE	13161.	
211304	5/13/2024	J. LEE MILLIGAN, INC.	1,190.20	HOT MIX	110	ROAD & BRIDGE	13172	
211304	5/13/2024	J. LEE MILLIGAN, INC.	56.25	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	13186.	
211304	5/13/2024	J. LEE MILLIGAN, INC.	56.25	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	13187	
211304	5/13/2024	J. LEE MILLIGAN, INC.	838.95	HOT MIX	110	ROAD & BRIDGE	13198	
211304	5/13/2024	J. LEE MILLIGAN, INC.	75.00	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	13198.	
		<i>Total - Wire / Check # 211304 (12 detail records)</i>	4,271.70					
211305	5/13/2024	J.P.O.S. INC	1,848.57	CURL FILE FOLDERS WITH BRAD,	110	JP #1	29820	
211305	5/13/2024	J.P.O.S. INC	136.00	FINGERPRINT LABEL CARDS/108TH	110	108TH	29821	
211305	5/13/2024	J.P.O.S. INC	136.00	FINGERPRINT LABEL CARDS/320TH	110	320TH	29821	
		<i>Total - Wire / Check # 211305 (3 detail records)</i>	2,120.57					
211306	5/13/2024	JACOB WILLIAMS	83.75	APR MILEAGE 125 MILES	110	COURT SUPERVISED RELEASE PROGR	APR 24 MILEAGE	
		<i>Total - Wire / Check # 211306 (1 detail record)</i>	83.75					
211307	5/13/2024	JADE WEBB-RICHARDS	500.00	2024 FUEL REIMBURSMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211307 (1 detail record)</i>	500.00					
211308	5/13/2024	JAMES JORDAN	556.00	TRAVEL ADV-PER-DIEM/PARKING	110	SHERIFF	5/28/24 CORPUS CH	
		<i>Total - Wire / Check # 211308 (1 detail record)</i>	556.00					
211309	5/13/2024	JAMES PEMBERTON	500.00	2024 FUEL REIMBURSMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211309 (1 detail record)</i>	500.00					
211310	5/13/2024	JAY A MICHELSEN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97740E 4/18/24	
211310	5/13/2024	JAY A MICHELSEN	200.00	CPS/ATTY AD LITEM/CH X1	110	ASSOCIATE JUDGE CHILD ABUSE	979431 4/16/24	
211310	5/13/2024	JAY A MICHELSEN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98346E 4/23/24	
211310	5/13/2024	JAY A MICHELSEN	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	988092 4/25/24	
		<i>Total - Wire / Check # 211310 (4 detail records)</i>	900.00					
211311	5/13/2024	JEFFREY A HILL	1,755.00	F1/PLEA/FINAL	110	CCL #2	114272JV GRADY	
211311	5/13/2024	JEFFREY A HILL	500.00	DETENT HEARING/DETENT/INTERIM	110	CCL #1	117991JV HTOO...	
211311	5/13/2024	JEFFREY A HILL	500.00	F3/DETENTION/INTERIM	110	CCL #1	117991JV HTOO....	
211311	5/13/2024	JEFFREY A HILL	700.00	F3/PLEA/FINAL	110	320TH	83553D SEPEDA	
211311	5/13/2024	JEFFREY A HILL	1,890.00	F1/OTHER/FINAL/X2	110	108TH	84637E CONNELL	
211311	5/13/2024	JEFFREY A HILL	840.00	F1/OTHER/FINAL	110	108TH	84747E ESTRADA	
211311	5/13/2024	JEFFREY A HILL	900.00	F3/PLEA/FINAL/X2	110	320TH	84838D BAXLEY	
211311	5/13/2024	JEFFREY A HILL	1,700.00	F1/PLEA/FINAL	110	108TH	85213E PERRY	
211311	5/13/2024	JEFFREY A HILL	915.00	F1/PLEA/FINAL	110	108TH	85325E SHOEMAKER	
211311	5/13/2024	JEFFREY A HILL	225.00	OTHER/FINAL	110	181ST	85560IC GARZA	
211311	5/13/2024	JEFFREY A HILL	600.00	CHILD SUPPORT	110	108TH	93458E 4/29/24	
211311	5/13/2024	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96629E 4/9/24	

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211311	5/13/2024	JEFFREY A HILL	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 3/26/24	
211311	5/13/2024	JEFFREY A HILL	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 4/23/24	
211311	5/13/2024	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97714D 4/9/24	
211311	5/13/2024	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	977151 4/9/24	
211311	5/13/2024	JEFFREY A HILL	500.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97762D 4/12/24	
211311	5/13/2024	JEFFREY A HILL	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97762D 4/23/24	
211311	5/13/2024	JEFFREY A HILL	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97802D 4/22/24	
211311	5/13/2024	JEFFREY A HILL	750.00	CPS/ATTY/GUARD AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97932E 4/16/24	
211311	5/13/2024	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	979431 4/16/24	
211311	5/13/2024	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98338E 4/23/24	
211311	5/13/2024	JEFFREY A HILL	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	986632 3/26/24	
211311	5/13/2024	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	986632 4/25/24	
211311	5/13/2024	JEFFREY A HILL	870.00	F1/PLEA/FINAL	110	CCL #2	CCCR204202 COLBER	
211311	5/13/2024	JEFFREY A HILL	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR24022 GRADY	
211311	5/13/2024	JEFFREY A HILL	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR241002 ACEVES	
		<i>Total - Wire / Check # 211311 (27 detail records)</i>	18,145.00					
211312	5/13/2024	JEREMY LYMAN	500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211312 (1 detail record)</i>	500.00					
211313	5/13/2024	JIMMIE CAIN	500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211313 (1 detail record)</i>	500.00					
211314	5/13/2024	JIMMY JOHNS #3905	117.93	JUROR MEALS	110	108TH	4022024-8 108TH	
		<i>Total - Wire / Check # 211314 (1 detail record)</i>	117.93					
211315	5/13/2024	JODELLA JUSIAK	250.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211315 (1 detail record)</i>	250.00					
211316	5/13/2024	JOE MARR WILSON	375.00	F1/OTHER/FINAL	110	CCL #2	115132JV SINCLAIR	
211316	5/13/2024	JOE MARR WILSON	2,149.20	CHILD SUPPORT	110	320TH	92695D 4/18/24	
		<i>Total - Wire / Check # 211316 (2 detail records)</i>	2,524.20					
211317	5/13/2024	JOHN GERALD	500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211317 (1 detail record)</i>	500.00					
211318	5/13/2024	JONATHAN BERNAL	250.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211318 (1 detail record)</i>	250.00					
211319	5/13/2024	JOSE LOPEZ	500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211319 (1 detail record)</i>	500.00					
211320	5/13/2024	JOSEPH D BATSON	200.00	NO CHRGE/NO CHRGE ACCPTED/FINA	110	CCL #2	PCC14724 POOLE	
		<i>Total - Wire / Check # 211320 (1 detail record)</i>	200.00					
211321	5/13/2024	JOSHUA HOWELL	500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211321 (1 detail record)</i>	500.00					
211322	5/13/2024	JOSHUA WAGNER	500.00	2024 FUEL REIMBURSMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211322 (1 detail record)</i>	500.00					
211323	5/13/2024	JULIANNE YAWS	250.00	2024 FUEL REIMBURSMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211323 (1 detail record)</i>	250.00					
211324	5/13/2024	JUSTIN SAVAGE	250.00	2024 FUEL REIMBURSMENT	110	FIRE & RESCUE	2024 FUEL	

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		<i>Total - Wire / Check # 211324 (1 detail record)</i>	250.00					
211325	5/13/2024	KAEGAN STEVENS	500.00	2024 FUEL REIMBURSMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211325 (1 detail record)</i>	500.00					
211326	5/13/2024	KARIBU SERVICES, LLC	225.00	84774E X2 SWAHILI	110	108TH	KB01137 108TH	
		<i>Total - Wire / Check # 211326 (1 detail record)</i>	225.00					
211327	5/13/2024	KINGCADE LAW OFFICE PC	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95638D 4/11/24	
211327	5/13/2024	KINGCADE LAW OFFICE PC	750.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 4/23/24	
211327	5/13/2024	KINGCADE LAW OFFICE PC	750.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	977132 4/11/24	
211327	5/13/2024	KINGCADE LAW OFFICE PC	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98300E 4/11/24	
		<i>Total - Wire / Check # 211327 (4 detail records)</i>	1,900.00					
211328	5/13/2024	KYLE CALLAZO	500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211328 (1 detail record)</i>	500.00					
211329	5/13/2024	LANDON LAMBERT	1,000.00	CPS/COURT APPT MED/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97762D 4/12/24	
		<i>Total - Wire / Check # 211329 (1 detail record)</i>	1,000.00					
211330	5/13/2024	LAW OFFICE OF MARGARET C LOMBARDO PLLC	500.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98843D 4/25/24	
		<i>Total - Wire / Check # 211330 (1 detail record)</i>	500.00					
211331	5/13/2024	LETISHA POYNOR	500.00	2024 FUEL REIMBURSMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211331 (1 detail record)</i>	500.00					
211332	5/13/2024	LEXISNEXIS	1,489.00	APR 24 LAW LIBRARY	215	GENERAL JUDICIAL	3095079587 LL	
211332	5/13/2024	LEXISNEXIS	377.36	APR 24 MAC	110	MANAGED ASSIGNED COUNSEL	3095095645 MAC	
211332	5/13/2024	LEXISNEXIS	885.00	APR 24 PD	110	PUBLIC DEFENDERS OFFICE	3095095658 PD	
		<i>Total - Wire / Check # 211332 (3 detail records)</i>	2,751.36					
211333	5/13/2024	LINDE GAS & EQUIPMENT, INC	196.73	BOTTLE RENTAL 2023/2024	110	ROAD & BRIDGE	42392871	
		<i>Total - Wire / Check # 211333 (1 detail record)</i>	196.73					
211334	5/13/2024	LISA THRASH, CSR	346.40	CASEVIEW LICENSE RENEWAL 24-25	110	181ST	4/26/24 LICENSE	
		<i>Total - Wire / Check # 211334 (1 detail record)</i>	346.40					
211335	5/13/2024	LORI STEVENS	500.00	2024 FUEL REIMBURSMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211335 (1 detail record)</i>	500.00					
211336	5/13/2024	LORREN L. LUCERO	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 3/26/24	
211336	5/13/2024	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	977132 4/11/24	
211336	5/13/2024	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98300E 4/11/24	
211336	5/13/2024	LORREN L. LUCERO	300.00	CPS/GUARD AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98722E 4/9/24	
211336	5/13/2024	LORREN L. LUCERO	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	987711 4/15/24	
211336	5/13/2024	LORREN L. LUCERO	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	988092 4/24/24	
		<i>Total - Wire / Check # 211336 (6 detail records)</i>	2,050.00					
211337	5/13/2024	MARCUS CLAY	500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211337 (1 detail record)</i>	500.00					
211338	5/13/2024	MARIA GRACE SAVAGE	500.00	2024 FUEL REIMBURSMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211338 (1 detail record)</i>	500.00					
211339	5/13/2024	MARTIN HOOD - RTZ TACTICS & FIREARMS INC	400.00	INVESTIGATOR SERVICE	110	PUBLIC DEFENDERS OFFICE	84192B DENG	
		<i>Total - Wire / Check # 211339 (1 detail record)</i>	400.00					
211340	5/13/2024	MARY COX	500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	

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		<i>Total - Wire / Check # 211340 (1 detail record)</i>	500.00					
211341	5/13/2024	MATTHEW HAND	75.00	TCJ REGISTRATION REIMB 2024	110	CCL #2	13620 TCJ REIMB	
211341	5/13/2024	MATTHEW HAND	20.00	BRAUMS GIFT CARD AWARDS REIMB	110	MENTAL HEALTH SPECIALTY COURT	G/F REIM 4/22/24	
211341	5/13/2024	MATTHEW HAND	20.00	BRAUMS GIFT CARD AWARDS REIMB	110	MENTAL HEALTH SPECIALTY COURT	G/F REIM 4/29/24	
		<i>Total - Wire / Check # 211341 (3 detail records)</i>	115.00					
211342	5/13/2024	MATTHEW JUSIAK	500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211342 (1 detail record)</i>	500.00					
211343	5/13/2024	MAYFIELD PAPER COMPANY	3,782.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	4056435..	
211343	5/13/2024	MAYFIELD PAPER COMPANY	742.60	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	4072563	
211343	5/13/2024	MAYFIELD PAPER COMPANY	810.35	MAXITHIN PAD REGULAR W-WINGS	110	DETENTION CENTER	4072563	
211343	5/13/2024	MAYFIELD PAPER COMPANY	220.11	SOAP, CYNAMIC PINK SILK LIQUID	110	DETENTION CENTER	4072563	
211343	5/13/2024	MAYFIELD PAPER COMPANY	764.39	TRAY, FOAM, 3 COMPARTMENT, WHI	110	DETENTION CENTER	4072563	
211343	5/13/2024	MAYFIELD PAPER COMPANY	928.25	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	4072563	
211343	5/13/2024	MAYFIELD PAPER COMPANY	742.60	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	4072563	
211343	5/13/2024	MAYFIELD PAPER COMPANY	617.25	JB23, PAPER TOWELS, ROLL NATUR	110	DETENTION CENTER	4072563	
211343	5/13/2024	MAYFIELD PAPER COMPANY	328.50	BLEACH, GENERIC HOUSEHOLD, GAL	110	DETENTION CENTER	4072563	
211343	5/13/2024	MAYFIELD PAPER COMPANY	701.86	MAXITHIN PAD LONG W-WINGS HA-1	110	DETENTION CENTER	4072563	
211343	5/13/2024	MAYFIELD PAPER COMPANY	152.72	CLEANER, AJAX, OXGBLCH, 21OZ	110	DETENTION CENTER	4074721	
211343	5/13/2024	MAYFIELD PAPER COMPANY	3,782.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	4076408	
211343	5/13/2024	MAYFIELD PAPER COMPANY	467.91	MAXITHIN PAD LONG W-WINGS HA-1	110	DETENTION CENTER	4079763	
		<i>Total - Wire / Check # 211343 (13 detail records)</i>	14,040.54					
211344	5/13/2024	MCKESSON MEDICAL-SURGICAL	1,514.95	MEDICAL EQUIPMENT FY 23-24	110	FIRE & RESCUE	21936134	
		<i>Total - Wire / Check # 211344 (1 detail record)</i>	1,514.95					
211345	5/13/2024	MEDICAL WAREHOUSE INC	37.68	SUCTION CATHETER, HI-D BIG STI	202	FIRE & RESCUE	227706	
211345	5/13/2024	MEDICAL WAREHOUSE INC	63.60	SUCTION CANISTER, SUCANE GREEN	202	FIRE & RESCUE	227706	
211345	5/13/2024	MEDICAL WAREHOUSE INC	17.40	SUCTION TUBING, BLUE TIP	202	FIRE & RESCUE	227706	
211345	5/13/2024	MEDICAL WAREHOUSE INC	812.40	BATTERY, WITH 2 PIN, SSCORT 3	202	FIRE & RESCUE	227706	
211345	5/13/2024	MEDICAL WAREHOUSE INC	8,538.60	PORTABLE SUCTION UNIT, SSCOURT	202	FIRE & RESCUE	227860	
		<i>Total - Wire / Check # 211345 (5 detail records)</i>	9,469.68					
211346	5/13/2024	MEREDITH PINKHAM	115.47	TRAVEL REIM-FUEL/PARKING	110	DIST ATTORNEY	4/15/24 HOUSTON	
		<i>Total - Wire / Check # 211346 (1 detail record)</i>	115.47					
211347	5/13/2024	MICHAEL HOLTON	500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211347 (1 detail record)</i>	500.00					
211348	5/13/2024	MICHELLE MCCOLL	500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211348 (1 detail record)</i>	500.00					
211349	5/13/2024	MICHELLE SAMPLES	500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211349 (1 detail record)</i>	500.00					
211350	5/13/2024	MOTOROLA SOLUTIONS, INC	11,402.68	JUNE 24 RADIO COMMUNICATION	110	GENERAL ADMINISTRATION	8230455513 6/24	
211350	5/13/2024	MOTOROLA SOLUTIONS, INC	1,160.88	BATTERY, IMPRES LIION IP67 200	202	ROAD & BRIDGE	8281877516	
		<i>Total - Wire / Check # 211350 (2 detail records)</i>	12,563.56					
211351	5/13/2024	MTECH, INC	195.00	FREIGHT TBD	110	FIRE & RESCUE	34209	
211351	5/13/2024	MTECH, INC	1,333.43	DRIP TORCH HOLDER, RAIL MOUNT	110	FIRE & RESCUE	34209	
		<i>Total - Wire / Check # 211351 (2 detail records)</i>	1,528.43					

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211352	5/13/2024	MULLIN, HOARD, & BROWN, LLP <i>Total - Wire / Check # 211352 (1 detail record)</i>	<u>500.00</u> 500.00	MISD/PLEA/FINAL	110	181ST	80970B RIOS	
211353	5/13/2024	NAVAJO OFFICE PRODUCTS	150.00	INSTALLATION	430	COURTS BUILDING	29621-0	
211353	5/13/2024	NAVAJO OFFICE PRODUCTS	436.50	ACCESSORIES,G17B PIVOTING POWE	430	COURTS BUILDING	29621-0	
211353	5/13/2024	NAVAJO OFFICE PRODUCTS <i>Total - Wire / Check # 211353 (3 detail records)</i>	<u>1,696.50</u> 2,283.00	TABLE FOR GRAND JURY RM	430	COURTS BUILDING	29621-0	
211354	5/13/2024	NEWMAN SIGNS, INC.	31.55	FREIGHT	110	ROAD & BRIDGE	TRFINV053038	
211354	5/13/2024	NEWMAN SIGNS, INC.	148.00	SIGN, 30X30 .080 1 POST STD	110	ROAD & BRIDGE	TRFINV053038	
211354	5/13/2024	NEWMAN SIGNS, INC.	23.55	FREIGHT	110	ROAD & BRIDGE	TRFINV053406	
211354	5/13/2024	NEWMAN SIGNS, INC. <i>Total - Wire / Check # 211354 (4 detail records)</i>	<u>203.40</u> 406.50	SIGN, 14X20 .063 1 POST PUNCH	110	ROAD & BRIDGE	TRFINV053406	
211355	5/13/2024	NICHOLAS NEVAREZ JR.	700.00	MISD/PLEA/FINAL	110	CCL #2	CCCR242332 BORJON	
211355	5/13/2024	NICHOLAS NEVAREZ JR.	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR242342 BORJON	
211355	5/13/2024	NICHOLAS NEVAREZ JR.	900.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR242921 CABALL	
211355	5/13/2024	NICHOLAS NEVAREZ JR. <i>Total - Wire / Check # 211355 (4 detail records)</i>	<u>200.00</u> 2,300.00	MISD/DISMISSED/FINAL	110	CCL #1	PCC16624 OBREGON	
211356	5/13/2024	NORTH AMARILLO AUTO PARTS	45.72	IGNITION WIRE SET	110	PURCHASING AGENT	9145-136930	
211356	5/13/2024	NORTH AMARILLO AUTO PARTS	82.08	SPARK PLUG, 2014 CHEVROLET 250	110	PURCHASING AGENT	9145-136930	
211356	5/13/2024	NORTH AMARILLO AUTO PARTS	178.02	RELFEK TRUCK SHOCK	110	PURCHASING AGENT	9145-136930	
211356	5/13/2024	NORTH AMARILLO AUTO PARTS	211.94	CONTROL ARM WITH BALL JOINT	110	PURCHASING AGENT	9145-136930	
211356	5/13/2024	NORTH AMARILLO AUTO PARTS <i>Total - Wire / Check # 211356 (5 detail records)</i>	<u>218.08</u> 735.84	REFLEX TRUCK SHOCK	110	PURCHASING AGENT	9145-136930	
211357	5/13/2024	PAMELA C SIRMON	750.00	CPS/MEDIATOR/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	77974E 4/22/24	
211357	5/13/2024	PAMELA C SIRMON	750.00	CPS/MEDIATOR/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97802D 4/22/24	
211357	5/13/2024	PAMELA C SIRMON	750.00	CPS/MEDIATOR/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97804D 4/22/24	
211357	5/13/2024	PAMELA C SIRMON	700.00	MISD/PLEA/FINAL	110	CCL #2	CCCR24302 ARENIVA	
211357	5/13/2024	PAMELA C SIRMON <i>Total - Wire / Check # 211357 (5 detail records)</i>	<u>200.00</u> 3,150.00	STATE JAIL/NO CHRG ACCPTD/FINA	110	181ST	PCDC37724 KING	
211358	5/13/2024	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 211358 (1 detail record)</i>	<u>166.26</u> 166.26	PRESORT SRVC 4/1/24-4/15/24	110	POSTAGE	510080	
211359	5/13/2024	PAUL KING <i>Total - Wire / Check # 211359 (1 detail record)</i>	<u>500.00</u> 500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
211360	5/13/2024	PREMIER ALARM SOLUTIONS	125.00	REPAIRS TO COURTHOUSE CABLE TR	110	FACILITIES MAINTENANCE	5816	
211360	5/13/2024	PREMIER ALARM SOLUTIONS	135.00	SINGLE DATA CABLE RUN	110	INFORMATION TECHNOLOGY	6289	
211360	5/13/2024	PREMIER ALARM SOLUTIONS	9,446.68	CAMERA HARDWARE & INSTALLATION	202	FIRE & RESCUE	6695	
211360	5/13/2024	PREMIER ALARM SOLUTIONS <i>Total - Wire / Check # 211360 (4 detail records)</i>	<u>300.00</u> 10,006.68	SECURITY CAMERA	110	INFORMATION TECHNOLOGY	6963	
211361	5/13/2024	REFUGEE LANGUAGE PROJECT <i>Total - Wire / Check # 211361 (1 detail record)</i>	<u>200.00</u> 200.00	ARABIC INTERPRET 83903D	110	320TH	1252 320TH	
211362	5/13/2024	RELIABLE CHEVROLET <i>Total - Wire / Check # 211362 (1 detail record)</i>	<u>54,598.08</u> 54,598.08	2024 CHEVROLET TAHOE, 4WD SSV,	110	SHERIFF	VIN 196500.	
211363	5/13/2024	RILEY PEEK <i>Total - Wire / Check # 211363 (1 detail record)</i>	<u>500.00</u> 500.00	2024 FUEL REIMBURSMENT	110	FIRE & RESCUE	2024 FUEL	

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211364	5/13/2024	ROBERT COX <i>Total - Wire / Check # 211364 (1 detail record)</i>	<u>500.00</u> 500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
211365	5/13/2024	RONALD E. ENNS <i>Total - Wire / Check # 211365 (1 detail record)</i>	<u>13.54</u> 13.54	MEAL REIMB	110	251ST	MAR24 MEAL	
211366	5/13/2024	ROSE ARCHER <i>Total - Wire / Check # 211366 (1 detail record)</i>	<u>500.00</u> 500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
211367	5/13/2024	ROYAL GLASS OF AMARILLO, LTD.	998.25	CLEAR LEXAN, 43X49, 1/2", 2	110	DETENTION CENTER	W295782	
211367	5/13/2024	ROYAL GLASS OF AMARILLO, LTD. <i>Total - Wire / Check # 211367 (2 detail records)</i>	<u>150.00</u> 1,148.25	SHIPPING	110	DETENTION CENTER	W295782	
211368	5/13/2024	RSM BUILDERS SUPPLY, INC. <i>Total - Wire / Check # 211368 (1 detail record)</i>	<u>371.06</u> 371.06	OVERHEAD REPAIRS FY 23-24	110	FIRE & RESCUE	152928	
211369	5/13/2024	SCOTT BRUMLEY <i>Total - Wire / Check # 211369 (1 detail record)</i>	<u>101.00</u> 101.00	TRAVEL REIMB-PER-DIEM	110	CO ATTORNEY	4/18/24 PLANO	
211370	5/13/2024	SCRAP PROCESSING CO. <i>Total - Wire / Check # 211370 (1 detail record)</i>	<u>3,069.00</u> 3,069.00	TIN HORN CULVERT, 48"X40', 14	110	ROAD & BRIDGE	346426	
211371	5/13/2024	SECURITY TRANSPORT SERVICES, INC.	2,734.44	INMATE TRANSFER	110	DETENTION CENTER	4626 MCKINNON	
211371	5/13/2024	SECURITY TRANSPORT SERVICES, INC.	1,313.49	INMATE TRANSFER	110	DETENTION CENTER	4648 BUTLER	
211371	5/13/2024	SECURITY TRANSPORT SERVICES, INC.	2,670.46	INMATE TRANSFER	110	DETENTION CENTER	4686 PADGETT	
211371	5/13/2024	SECURITY TRANSPORT SERVICES, INC. <i>Total - Wire / Check # 211371 (4 detail records)</i>	<u>1,820.98</u> 8,539.37	INMATE TRANSFER	110	DETENTION CENTER	4712 GUEDRY	
211372	5/13/2024	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 4/10/24	110	JP #4	8794 FLY	
211372	5/13/2024	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 4/12/24	110	JP #4	8805 FERGUSON	
211372	5/13/2024	SHAFER MORTUARY SERVICES	693.00	BODY REMOVAL 4/14/24	110	JP #4	8814 SHEEHAN	
211372	5/13/2024	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 4/17/24	110	JP #3	8830 FELAND	
211372	5/13/2024	SHAFER MORTUARY SERVICES	280.00	BODY REMOVAL 4/23/24	110	JP #2	8849 MARSH	
211372	5/13/2024	SHAFER MORTUARY SERVICES	500.00	CREMATION CANNON 4/10/24	110	PUBLIC SERVICE	8851 CREMATION	
211372	5/13/2024	SHAFER MORTUARY SERVICES	500.00	CREMATION WILLIAMS 4/8/24	110	PUBLIC SERVICE	8851 CREMATION	
211372	5/13/2024	SHAFER MORTUARY SERVICES	668.00	BODY REMOVAL 4/24/24	110	JP #2	8853 EHRENBERG	
211372	5/13/2024	SHAFER MORTUARY SERVICES	200.00	BODY REMOVAL 4/24/24	110	JP #2	8870 AUTRY	
211372	5/13/2024	SHAFER MORTUARY SERVICES	250.00	BODY REMOVAL 4/28/24	110	JP #2	8873 MALDONADO	
211372	5/13/2024	SHAFER MORTUARY SERVICES <i>Total - Wire / Check # 211372 (11 detail records)</i>	<u>125.00</u> 5,085.00	BODY REMOVAL 4/26/24	110	JP #2	8889 BISHOP	
211373	5/13/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT <i>Total - Wire / Check # 211373 (1 detail record)</i>	<u>59.00</u> 59.00	AMMO PURCHASE	110	DETENTION CENTER	2/8/24 ETHEREDGE	
211374	5/13/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-RODRIGUE/GREEN	110	DETENTION CENTER	4/15/24 RODR/GREE	
211374	5/13/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	186.00	INMATE TRANSFER-RODRIGUE/GREEN	110	DETENTION CENTER	4/17/24 RODR/GREE	
211374	5/13/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	193.03	INMATE TRANSFER-CASILLA/FOLLME	110	DETENTION CENTER	4/24/24 CASI/FOLL	
211374	5/13/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-RODRIGU/RODRIGU	110	DETENTION CENTER	4/29/24 RODR/RODR	
211374	5/13/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-RODRIG/RODRIGU	110	DETENTION CENTER	4/30/24 RODR/RODR	
211374	5/13/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	118.00	INMATE TRANSFER-SANCHEZ/WAGONER	110	DETENTION CENTER	4/30/24 SANC/WAGO	
211374	5/13/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT <i>Total - Wire / Check # 211374 (7 detail records)</i>	<u>259.77</u> 960.80	INMATE TRANSFER-RODRIGU/RODRIG	110	DETENTION CENTER	5/1/24 RODR/RODR	
211375	5/13/2024	SHI - GOVERNMENT SOLUTIONS, INC.	1,963.39	ADOBE ACROBAT PRO FOR CSCD	110	ACCTS REC: CSCD MISCELLANEOUS	GB00505250.....	

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211375	5/13/2024	SHI - GOVERNMENT SOLUTIONS, INC.	892.45	ADOBE ACROBAT PRO FOR JUVENILE	110	ACCOUNTS REC.-JUV PROBATION	GB00505250.....	
211375	5/13/2024	SHI - GOVERNMENT SOLUTIONS, INC.	892.45	ADOBE ACROBAT PRO FOR THE 47TH	110	47TH	GB00505250.....	
211375	5/13/2024	SHI - GOVERNMENT SOLUTIONS, INC.	713.96	ADOBE ACROBAT PRO FOR THE 108T	110	108TH	GB00505250.....	
211375	5/13/2024	SHI - GOVERNMENT SOLUTIONS, INC.	713.96	ADOBE ACROBAT PRO FOR THE 181S	110	181ST	GB00505250.....	
211375	5/13/2024	SHI - GOVERNMENT SOLUTIONS, INC.	713.96	ADOBE ACROBAT PRO FOR THE 251S	110	251ST	GB00505250.....	
211375	5/13/2024	SHI - GOVERNMENT SOLUTIONS, INC.	713.96	ADOBE ACROBAT PRO FOR THE 320T	110	320TH	GB00505250.....	
211375	5/13/2024	SHI - GOVERNMENT SOLUTIONS, INC.	356.98	ADOBE ACROBAT PRO FOR ASSOCIAT	110	ASSOCIATE JUDGE	GB00505250.....	
211375	5/13/2024	SHI - GOVERNMENT SOLUTIONS, INC.	713.96	ADOBE ACROBAT PRO FOR COUNTY	110	CCL #1	GB00505250.....	
211375	5/13/2024	SHI - GOVERNMENT SOLUTIONS, INC.	89.25	ADOBE ACROBAT PRO FOR SPECIALT	110	CCL #1	GB00505250.....	
211375	5/13/2024	SHI - GOVERNMENT SOLUTIONS, INC.	89.24	ADOBE ACROBAT PRO FOR SPECIALT	110	CCL #2	GB00505250.....	
211375	5/13/2024	SHI - GOVERNMENT SOLUTIONS, INC.	713.96	ADOBE ACROBAT PRO FOR COUNTY	110	CCL #2	GB00505250.....	
		<i>Total - Wire / Check # 211375 (12 detail records)</i>	8,567.52					
211376	5/13/2024	SONIA HIGGINS	2,500.00	WITNESS EXPENSE	110	CCL #1	11771-1-JV A.G	
		<i>Total - Wire / Check # 211376 (1 detail record)</i>	2,500.00					
211377	5/13/2024	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	24440-IN APR 24	
		<i>Total - Wire / Check # 211377 (1 detail record)</i>	6,250.00					
211378	5/13/2024	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LV1 AUTOPSY 2/20/24	110	JP #3	8889 BEDDINGFIELD	
211378	5/13/2024	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LV2 AUTOPSY 2/20/24	110	JP #3	8891 HERRERA	
		<i>Total - Wire / Check # 211378 (2 detail records)</i>	5,450.00					
211379	5/13/2024	STACY GRANT	750.00	CPS/ATTY/ALLGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97947E 4/16/24	
211379	5/13/2024	STACY GRANT	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98315E 4/16/24	
		<i>Total - Wire / Check # 211379 (2 detail records)</i>	950.00					
211380	5/13/2024	STEELE SOLUTIONS	5,925.00	EVIDENCE REFRIGERATOR, 24W X 2	110	SHERIFF	58670	
211380	5/13/2024	STEELE SOLUTIONS	510.00	ESTMATED FREIGHT	110	SHERIFF	58670	
211380	5/13/2024	STEELE SOLUTIONS	1,050.00	ERF-42 INSERT 4 DOOR REGULAR K	110	SHERIFF	58670	
		<i>Total - Wire / Check # 211380 (3 detail records)</i>	7,485.00					
211381	5/13/2024	TAC - CJCA	200.00	REGIST CJCA CONFERENCE 2024	110	CO COMMISSIONERS'	4/23/24 KELLY	
		<i>Total - Wire / Check # 211381 (1 detail record)</i>	200.00					
211382	5/13/2024	TASCOSA OFFICE MACHINES	52.17	BLUEPRINT IMAGEPROGRAF TM-200	110	FACILITIES MAINTENANCE	484013	
211382	5/13/2024	TASCOSA OFFICE MACHINES	352.56	APR24 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	51.02	APR24 COPIER RENTALS	110	CO JUDGE	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	156.78	APR24 COPIER RENTALS	110	HUMAN RESOURCES	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	50.65	APR24 COPIER RENTALS	110	RECORDS MANAGEMENT	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	132.35	APR24 COPIER RENTALS	110	CO AUDITOR	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	149.73	APR24 COPIER RENTALS	110	CO TREASURER	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	47.83	APR24 COPIER RENTALS	110	PURCHASING AGENT	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	291.02	APR24 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	35.07	APR24 COPIER RENTALS	110	FACILITIES MAINTENANCE	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	308.85	APR24 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	365.87	APR24 COPIER RENTALS	110	CO CLERK	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	909.88	APR24 COPIER RENTALS	110	DIST CLERK	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	41.68	APR24 COPIER RENTALS	110	47TH	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	90.65	APR24 COPIER RENTALS	110	108TH	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	27.32	APR24 COPIER RENTALS	110	181ST	485987 4/24	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 52
211382	5/13/2024	TASCOSA OFFICE MACHINES	36.23	APR24 COPIER RENTALS	110	251ST	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	28.42	APR24 COPIER RENTALS	110	320TH	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	102.10	APR24 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	39.21	APR24 COPIER RENTALS	110	CCL #1	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	33.29	APR24 COPIER RENTALS	110	CCL #2	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	109.43	APR24 COPIER RENTALS	110	JP #1	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	53.29	APR24 COPIER RENTALS	110	JP #2	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	72.06	APR24 COPIER RENTALS	110	JP #3	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	133.71	APR24 COPIER RENTALS	110	JP #4	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	387.49	APR24 COPIER RENTALS	110	JURY & JURY RELATED	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	221.83	APR24 COPIER RENTALS	110	CO ATTORNEY	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	434.19	APR24 COPIER RENTALS	110	DIST ATTORNEY	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	134.22	APR24 COPIER RENTALS	110	MANAGED ASSIGNED COUNSEL	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	39.66	APR24 COPIER RENTALS	110	CPS COUNSEL	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	1,058.17	APR24 COPIER RENTALS	110	SHERIFF	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	235.73	APR24 COPIER RENTALS	110	FIRE & RESCUE	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	1,047.75	APR24 COPIER RENTALS	110	DETENTION CENTER	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	1,180.58	APR24 COPIER RENTALS	110	CSCD	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	489.85	APR24 COPIER RENTALS	110	EXTENSION SERVICES	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	129.31	APR24 COPIER RENTALS	110	DOM VIOLENCE TASK FORCE	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	86.50	APR24 COPIER RENTALS	110	ROAD & BRIDGE	485987 4/24	
211382	5/13/2024	TASCOSA OFFICE MACHINES	33.85	APR24 COPIER RENTALS	268	DIST ATTORNEY	485987 4/24	
		<i>Total - Wire / Check # 211382 (38 detail records)</i>	9,150.30					
211383	5/13/2024	TATE J. ELDRIDGE, P.C.	500.00	F1/PLEA/FINAL	110	108TH	78716E SPURGEON.	
211383	5/13/2024	TATE J. ELDRIDGE, P.C.	700.00	F1/PLEA/FINAL/X2	110	320TH	80582D JACKSON	
211383	5/13/2024	TATE J. ELDRIDGE, P.C.	700.00	F3/PLEA/FINAL	110	320TH	83781D BANKER	
211383	5/13/2024	TATE J. ELDRIDGE, P.C.	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97700D 4/14/22	
211383	5/13/2024	TATE J. ELDRIDGE, P.C.	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98814D 4/12/24	
211383	5/13/2024	TATE J. ELDRIDGE, P.C.	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR242891 DIAZ	
		<i>Total - Wire / Check # 211383 (6 detail records)</i>	3,450.00					
211384	5/13/2024	TD HAMMONS	705.00	F3/PLEA/FINAL	110	108TH	79934E WELCH	
211384	5/13/2024	TD HAMMONS	4,520.00	F1/PLEA/FINAL/X6	110	47TH	81667A CAMACHO	
211384	5/13/2024	TD HAMMONS	750.00	CPS/ATTY/GARDADLITEM/CH X2/FIN	110	ASSOCIATE JUDGE CHILD ABUSE	96148D 1/19/24	
211384	5/13/2024	TD HAMMONS	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	973431 10/17/23	
211384	5/13/2024	TD HAMMONS	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	973431 11/30/23	
211384	5/13/2024	TD HAMMONS	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97743D 10/3/23	
211384	5/13/2024	TD HAMMONS	750.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97805E 12/20/23	
211384	5/13/2024	TD HAMMONS	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97893D 1/24/24	
211384	5/13/2024	TD HAMMONS	750.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98136E 12/15/23	
211384	5/13/2024	TD HAMMONS	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98734E 3/25/24	
		<i>Total - Wire / Check # 211384 (10 detail records)</i>	8,575.00					
211385	5/13/2024	TD INDUSTRIES	35,000.00	DC CHILLER RENTAL	208	ARPA COVID	FTI-146685	
		<i>Total - Wire / Check # 211385 (1 detail record)</i>	35,000.00					
211386	5/13/2024	TDCAA	85.00	2024 MEMBERSHIP DUES D CHRISTI	110	CO ATTORNEY	244187 CHRISTIE	

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<i>Total - Wire / Check # 211386 (1 detail record)</i>			85.00					
211387	5/13/2024	TDCAA	2,817.92	2024 MEMBERSHIP RENEWAL X 36	110	DIST ATTORNEY	2024 DA DUES	
211387	5/13/2024	TDCAA	350.00	7/24 PROSECUTOR TRIAL COURSE	110	DIST ATTORNEY	243051 TIDMORE	
<i>Total - Wire / Check # 211387 (2 detail records)</i>			3,167.92					
211388	5/13/2024	TECTA AMERICA CS, LLC	4,500.00	LAW ENFORCEMENT CENTER BI-	110	FACILITIES MAINTENANCE	S020006763	
211388	5/13/2024	TECTA AMERICA CS, LLC	4,600.00	COURTHOUSE BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	S020006764	
211388	5/13/2024	TECTA AMERICA CS, LLC	3,800.00	SANTA FE BLDG. BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	S020006773	
<i>Total - Wire / Check # 211388 (3 detail records)</i>			12,900.00					
211389	5/13/2024	TERRI CAMPBELL	500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
<i>Total - Wire / Check # 211389 (1 detail record)</i>			500.00					
211390	5/13/2024	RESTRICTED	7.50	RESTRICTED	256	CO ATTORNEY	APR 24 ALAIS CA.	
<i>Total - Wire / Check # 211390 (1 detail record)</i>			7.50					
211391	5/13/2024	TEXAS DEPT OF LICENSING & REGULATION	80.00	ELEVATOR INSPECTION FEES	110	FACILITIES MAINTENANCE	129 2024	
<i>Total - Wire / Check # 211391 (1 detail record)</i>			80.00					
211392	5/13/2024	TEXAS DEPT OF LICENSING & REGULATION	60.00	ELEVATOR INSPECTION FEES	110	FACILITIES MAINTENANCE	130 2024	
<i>Total - Wire / Check # 211392 (1 detail record)</i>			60.00					
211393	5/13/2024	TEXAS DEPT OF LICENSING & REGULATION	100.00	ELEVATOR INSPECTION FEES	110	FACILITIES MAINTENANCE	1348 2024	
<i>Total - Wire / Check # 211393 (1 detail record)</i>			100.00					
211394	5/13/2024	TEXAS DEPT OF LICENSING & REGULATION	20.00	ELEVATOR INSPECTION FEES	110	FACILITIES MAINTENANCE	40546 2024	
<i>Total - Wire / Check # 211394 (1 detail record)</i>			20.00					
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	3/5/24 L.R ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	3/26/24 A.B ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	3/20/24 B.S ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	3/20/24 E.W ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	3/20/24 A.S ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	3/20/24 N.H ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	3/20/24 R.W ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	3/25/24 A.S ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	3/3/24 J.P ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	3/3/24 S.A ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	3/3/24 T.B ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	3/2/24 V.N ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	3/5/24 J.H ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	3/5/24 J.H ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	3/8/24 D.M ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	3/8/24 M.P ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	2/29/24 J.B ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	3/13/24 M.M ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	3/10/24 B.J ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	3/2/24 D.W ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	2/26/24 U.M ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	2/29/24 C.T ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	3/10/24 B.H.G ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	

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211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	3/13/24 J.S ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	3/15/24 A.S.W ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	3/15/24 J.V ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	3/17/24 A.P ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	3/19/24 C.K ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	3/19/24 K.H ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	3/19/24 N.G ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	3/2/24 A.S ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
211395	5/13/2024	TEXAS PANHANDLE CENTERS	100.00	3/13/24 I.S ASSESSMENT	110	DETENTION CENTER	2408 MAR 24	
		<i>Total - Wire / Check # 211395 (32 detail records)</i>	3,200.00					
211396	5/13/2024	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 3/26/24	110	JP #2	2135 SUAREZ	
211396	5/13/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 4/2/24	110	JP #1	2136 WHITE	
211396	5/13/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 3/26/24	110	JP #2	2142 RUSSELL	
211396	5/13/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 4/1/24	110	JP #1	2160 VARONE	
211396	5/13/2024	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 4/14/24	110	JP #4	2163 SHEEHAN	
		<i>Total - Wire / Check # 211396 (5 detail records)</i>	14,260.00					
211397	5/13/2024	TEXAS SECRETARY OF STATE	20.00	CHANGE OF NAME FOR TEXAS NOTAR	110	DIST ATTORNEY	2024 DA	
211397	5/13/2024	TEXAS SECRETARY OF STATE	20.00	CHANGE OF NAME FOR TEXAS NOTAR	110	DIST ATTORNEY	2024 DA	
		<i>Total - Wire / Check # 211397 (2 detail records)</i>	40.00					
211398	5/13/2024	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE	200.00	NEEDLESTICK SRVC	110	FIRE & RESCUE	PCFR2024-4 5/24	
		<i>Total - Wire / Check # 211398 (1 detail record)</i>	200.00					
211399	5/13/2024	THOMSON REUTERS-WEST PAYMENT CENTER	245.98	CLEAR PROFLEX MULTI-LOC AGREEM	110	GENERAL JUDICIAL	849953324 DA CLEA	
211399	5/13/2024	THOMSON REUTERS-WEST PAYMENT CENTER	238.00	TX RULES OF COURT ST 2024	110	251ST	850029290 251ST	
211399	5/13/2024	THOMSON REUTERS-WEST PAYMENT CENTER	261.32	CLEAR MULTI-LOC AGREEMENT	110	GENERAL JUDICIAL	850092639 CC CLEA	
211399	5/13/2024	THOMSON REUTERS-WEST PAYMENT CENTER	4,335.45	WESTLAW PROFLEX	110	GENERAL JUDICIAL	850101059 AUDIT	
211399	5/13/2024	THOMSON REUTERS-WEST PAYMENT CENTER	230.71	CLEAR SKIPTRACING	110	GENERAL JUDICIAL	850101060 DC CLEA	
211399	5/13/2024	THOMSON REUTERS-WEST PAYMENT CENTER	123.42	O'CONNORS CRIMINAL CODE PLUS	110	108TH	850176532 181ST	
		<i>Total - Wire / Check # 211399 (6 detail records)</i>	5,434.88					
211400	5/13/2024	TIMOTHY BURSON	48.00	TRAVEL REIMB-PARKING	110	DIST ATTORNEY	4/15/24 HOUSTON	
		<i>Total - Wire / Check # 211400 (1 detail record)</i>	48.00					
211401	5/13/2024	TIMOTHY MCCOLL	500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
		<i>Total - Wire / Check # 211401 (1 detail record)</i>	500.00					
211402	5/13/2024	TISDELL LAW FIRM PPLC	2,002.00	F1/PLEA/FINAL/X2	110	108TH	83497E JACKSON.	
211402	5/13/2024	TISDELL LAW FIRM PPLC	1,112.80	F3/PLEA/FINAL/X2	110	108TH	84967E STONE	
		<i>Total - Wire / Check # 211402 (2 detail records)</i>	3,114.80					
211403	5/13/2024	TROY ANDREW BLACKWELL	507.40	MISD/PLEA/FINAL	110	CCL #1	CCCR242421 MARTIN	
		<i>Total - Wire / Check # 211403 (1 detail record)</i>	507.40					
211404	5/13/2024	UNDERWOOD LAW FIRM	1,000.00	CPS/COURT APP MEDIAT/MED/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	84049E 3/26/24	
		<i>Total - Wire / Check # 211404 (1 detail record)</i>	1,000.00					
211405	5/13/2024	UNIPAK CORP	72.75	TRASH LINERS REQUIRED FOR	110	FACILITIES MAINTENANCE	25873	
		<i>Total - Wire / Check # 211405 (1 detail record)</i>	72.75					
211406	5/13/2024	US POSTAL SERVICE	436.00	PO BOX 9618 RENEWAL FEE 12 MON	110	ELECTIONS ADMINISTRATION	2024-25 POB 9618	
		<i>Total - Wire / Check # 211406 (1 detail record)</i>	436.00					

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211407	5/13/2024	VICKY COTHREN <i>Total - Wire / Check # 211407 (1 detail record)</i>	<u>500.00</u> 500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
211408	5/13/2024	VICTOR LEE MARTINEZ <i>Total - Wire / Check # 211408 (1 detail record)</i>	<u>500.00</u> 500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
211409	5/13/2024	VINCENT E NOWAK	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97743D 4/25/24	
211409	5/13/2024	VINCENT E NOWAK	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97932E 4/16/24	
211409	5/13/2024	VINCENT E NOWAK	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98315E 4/16/24	
211409	5/13/2024	VINCENT E NOWAK	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	98322D 4/23/24	
211409	5/13/2024	VINCENT E NOWAK <i>Total - Wire / Check # 211409 (5 detail records)</i>	<u>300.00</u> 2,200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98816D 4/25/24	
211410	5/13/2024	VISUAL EDGE IT	158.19	COPIER/DUMAS VHK2701723	110	PUBLIC DEFENDERS OFFICE	36282328 PD	
211410	5/13/2024	VISUAL EDGE IT <i>Total - Wire / Check # 211410 (2 detail records)</i>	<u>158.18</u> 316.37	COPIER/HEREFORD VHK2801828	110	PUBLIC DEFENDERS OFFICE	36282328 PD	
211411	5/13/2024	VITEL COMMUNICATIONS CORP <i>Total - Wire / Check # 211411 (1 detail record)</i>	<u>727.67</u> 727.67	NEW DC FIRE ALARM SYSTEM ONE Y	110	FACILITIES MAINTENANCE	46743.	
211412	5/13/2024	WAGNER SUPPLY	185.28	MOP HANDLE, 60" PLASTIC /	110	DETENTION CENTER	L081180	
211412	5/13/2024	WAGNER SUPPLY	1,125.00	COPY PAPER, LETTER SIZE	110	TAX ASSESSOR/COLLECTOR	L081567	
211412	5/13/2024	WAGNER SUPPLY	235.20	BUC-90091120 HND GREEN CRT FOA	110	FACILITIES MAINTENANCE	L081568	
211412	5/13/2024	WAGNER SUPPLY <i>Total - Wire / Check # 211412 (4 detail records)</i>	<u>144.99</u> 1,690.47	HIL-0011204 BOWL CLNR MILD	110	FACILITIES MAINTENANCE	L081568	
211413	5/13/2024	WESLEY RIVERA <i>Total - Wire / Check # 211413 (1 detail record)</i>	<u>68.48</u> 68.48	TRAVEL REIM-FUEL/PARKING	110	CO AUDITOR	4/15/24 COLLEGE	
211414	5/13/2024	WHIT-CO	55.00	SELF-INKING STAMP, 5-LINE 846,	110	JP #3	M121680	
211414	5/13/2024	WHIT-CO	20.25	SELF-INKING STAMP, SINGLE LINE	110	JP #3	M121680	
211414	5/13/2024	WHIT-CO	27.50	SELF-INKING STAMP, 4-LINE 846,	110	JP #3	M121680	
211414	5/13/2024	WHIT-CO <i>Total - Wire / Check # 211414 (4 detail records)</i>	<u>27.50</u> 130.25	SELF-INKING STAMP, JUDGE'S	110	JP #3	M121680	
211415	5/13/2024	WHITTENBURG & STRANGE, P.C.	750.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	90571D 4/9/24	
211415	5/13/2024	WHITTENBURG & STRANGE, P.C.	750.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97700D 4/11/24	
211415	5/13/2024	WHITTENBURG & STRANGE, P.C.	750.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97947E 4/16/24	
211415	5/13/2024	WHITTENBURG & STRANGE, P.C. <i>Total - Wire / Check # 211415 (4 detail records)</i>	<u>100.00</u> 2,350.00	CPS/ATTY/GUARD AD LITEM/CH X1	110	ASSOCIATE JUDGE CHILD ABUSE	98216D 4/24/24	
211416	5/13/2024	WILLIAM LEE MCCUBBIN <i>Total - Wire / Check # 211416 (1 detail record)</i>	<u>500.00</u> 500.00	2024 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2024 FUEL	
211417	5/13/2024	YELLOWHOUSE MACHINERY CO <i>Total - Wire / Check # 211417 (1 detail record)</i>	<u>120,000.00</u> 120,000.00	BOMAG BW-11-RH5 ROLLER, KUBOTA	202	ROAD & BRIDGE	905561	
211418	5/13/2024	YVONNE SPRIGGS	111.89	APR 24 MILEAGE 167 MILES	110	MANAGED ASSIGNED COUNSEL	APR 24 MILEAGE	
211418	5/13/2024	YVONNE SPRIGGS <i>Total - Wire / Check # 211418 (2 detail records)</i>	<u>110.68</u> 222.57	MAR 24 MILEAGE 165.2 MILES	110	MANAGED ASSIGNED COUNSEL	MAR 24 MILEAGE	
211419	5/13/2024	ZACCHARIAH SALISBURY <i>Total - Wire / Check # 211419 (1 detail record)</i>	<u>500.00</u> 500.00	2024 FUEL REIMBURSMENT	110	FIRE & RESCUE	2024 FUEL	
211420	5/13/2024	ADVANTAGE ASPHALT PRODUCTS, LTD.	716.10	HOT MIX 2023/2024	110	ROAD & BRIDGE	48361	

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211420	5/13/2024	ADVANTAGE ASPHALT PRODUCTS, LTD. <i>Total - Wire / Check # 211420 (2 detail records)</i>	551.10 1,267.20	HOT MIX 2023/2024	110	ROAD & BRIDGE	48391	
211421	5/13/2024	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC <i>Total - Wire / Check # 211421 (1 detail record)</i>	45,000.00 45,000.00	ANNUAL MIMICAST AGREEMEN 24-25	110	INFORMATION TECHNOLOGY	129649 5/1/24	
211422	5/13/2024	AQUAONE, INC	19.50	WATER & RENT	110	47TH	005690 47TH	
211422	5/13/2024	AQUAONE, INC	26.75	WATER & RENT	110	MANAGED ASSIGNED COUNSEL	231894 MAC	
211422	5/13/2024	AQUAONE, INC	40.00	WATER & RENT	110	PUBLIC DEFENDERS OFFICE	231894 PD	
211422	5/13/2024	AQUAONE, INC	22.85	WATER & RENT	110	JP #1	231895 JP1	
211422	5/13/2024	AQUAONE, INC	115.95	WATER & RENT	260	DIST ATTORNEY	265989 DA	
211422	5/13/2024	AQUAONE, INC	23.75	WATER & RENT	110	108TH	265990 108TH	
211422	5/13/2024	AQUAONE, INC	18.50	WATER & RENT	110	181ST	265991 181ST	
211422	5/13/2024	AQUAONE, INC	28.75	WATER & RENT	110	251ST	265992 251ST	
211422	5/13/2024	AQUAONE, INC	24.00	WATER & RENT	110	320TH	265993 320TH	
211422	5/13/2024	AQUAONE, INC	13.25	WATER & RENT	110	47TH	265994 47TH	
211422	5/13/2024	AQUAONE, INC	44.00	WATER & RENT	255	CO ATTORNEY	266540 CA	
211422	5/13/2024	AQUAONE, INC	24.50	WATER & RENT	110	JP #4	266542 JP4	
211422	5/13/2024	AQUAONE, INC	33.99	WATER & RENT	110	CCL #2	266543 CCL#2	
211422	5/13/2024	AQUAONE, INC <i>Total - Wire / Check # 211422 (14 detail records)</i>	44.20 479.99	WATER & RENT	110	320TH	281003 320TH	
211423	5/13/2024	BARFIELD LAW FIRM	500.00	F3/PLEA/FINAL	110	320TH	81632D BURLEY.	
211423	5/13/2024	BARFIELD LAW FIRM	600.00	F2/PLEA/FINAL	110	108TH	82877E LUGO	
211423	5/13/2024	BARFIELD LAW FIRM	1,500.00	F1/PLEA/FINAL	110	251ST	82898C SEARS	
211423	5/13/2024	BARFIELD LAW FIRM	1,000.00	F2/PLEA/FINAL	110	320TH	83364D ALONZO	
211423	5/13/2024	BARFIELD LAW FIRM	700.00	F3/PLEA/FINAL	110	47TH	83745A BLUE	
211423	5/13/2024	BARFIELD LAW FIRM	200.00	OTHER/HIRED ANOTH ATTY/FINAL	110	320TH	84624D MORENA	
211423	5/13/2024	BARFIELD LAW FIRM	700.00	MISD/PLEA/FINAL/X2	110	181ST	84724B BREWER	
211423	5/13/2024	BARFIELD LAW FIRM	500.00	MISD/PLEA/FINAL	110	47TH	84805A RAMIREZ	
211423	5/13/2024	BARFIELD LAW FIRM	700.00	F3/PLEA/FINAL	110	108TH	84863E BYNUM	
211423	5/13/2024	BARFIELD LAW FIRM	200.00	F2/DISMISSED/FINAL	110	108TH	85218E RILEY	
211423	5/13/2024	BARFIELD LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	987671 4/11/24	
211423	5/13/2024	BARFIELD LAW FIRM	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR206731 DAVIS	
211423	5/13/2024	BARFIELD LAW FIRM	700.00	MISD/PLEA/FINAL	110	CCL #1	CCCR227251 LUCO	
211423	5/13/2024	BARFIELD LAW FIRM	700.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2310121 BYNUM	
211423	5/13/2024	BARFIELD LAW FIRM	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2310721 GALVI	
211423	5/13/2024	BARFIELD LAW FIRM	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR231131 DOAN	
211423	5/13/2024	BARFIELD LAW FIRM	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR233981 STEVEN	
211423	5/13/2024	BARFIELD LAW FIRM <i>Total - Wire / Check # 211423 (18 detail records)</i>	900.00 11,100.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR239411 SMITH	
211424	5/13/2024	CDW GOVERNMENT, INC.	481.00	TRANSCEIVER MODULE, CISCO - SF	202	FIRE & RESCUE	QR78389	
211424	5/13/2024	CDW GOVERNMENT, INC.	1,263.48	SMART-UPS WITH NETWORK CARD, A	202	FIRE & RESCUE	QR78389	
211424	5/13/2024	CDW GOVERNMENT, INC.	1,130.00	SUBSCRIPTION, ADOBE ACROBAT PR	110	INFORMATION TECHNOLOGY	QS46703	
211424	5/13/2024	CDW GOVERNMENT, INC.	53.85	RACK ENCLOSURE, TRIPP LITE,	202	FIRE & RESCUE	QS96029	
211424	5/13/2024	CDW GOVERNMENT, INC.	74.40	SNAGLESS PATCH CABLE, BELKIN 6	110	INFORMATION TECHNOLOGY	QT39185	
211424	5/13/2024	CDW GOVERNMENT, INC.	130.56	PATCH PANEL, ICC ICMPP24TF2, 1	110	INFORMATION TECHNOLOGY	QT43041	
211424	5/13/2024	CDW GOVERNMENT, INC.	293.55	TRIPP LITE FIBER CABLE, 100G M	110	INFORMATION TECHNOLOGY	QV02188	

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211424	5/13/2024	CDW GOVERNMENT, INC. <i>Total - Wire / Check # 211424 (8 detail records)</i>	904.00 4,330.84	SUBSCRIPTION, MICROSOFT OFFICE	110	INFORMATION TECHNOLOGY	QX12602	
211425	5/13/2024	CODY PIRTLE	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98330E 4/23/24	
211425	5/13/2024	CODY PIRTLE <i>Total - Wire / Check # 211425 (2 detail records)</i>	200.00 400.00	F3/DISMISSED/FINAL	110	47TH	PCDC33420 MACIAS	
211426	5/13/2024	DALLAS MCKIBBEN	735.00	F1/PLEA/FINAL	110	251ST	77601C GONZALES.	
211426	5/13/2024	DALLAS MCKIBBEN	885.00	F1/PLEA/FINAL	110	251ST	77602C GONZALES	
211426	5/13/2024	DALLAS MCKIBBEN	675.00	F1/DISMISSED/FINAL	110	108TH	81169E WILSON.	
211426	5/13/2024	DALLAS MCKIBBEN	4,421.74	F1/PLEA/FINAL	110	108TH	81170E WILSON.	
211426	5/13/2024	DALLAS MCKIBBEN	500.00	F1/DISMISSED/FINAL	110	108TH	82797E WILSON	
211426	5/13/2024	DALLAS MCKIBBEN <i>Total - Wire / Check # 211426 (6 detail records)</i>	255.00 7,471.74	F1/OTHER/FINAL	110	181ST	85437IC SHADBOLT	
211427	5/13/2024	DAWN FOSTER <i>Total - Wire / Check # 211427 (1 detail record)</i>	822.53 822.53	TVL RE-LODGE/PERDIEM/FUEL/PKG	110	CO AUDITOR	4/15/24 COLLEGE S	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24308PS	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24309JS	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24310BV	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24311LM	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24312JS	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24313ML	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24314DB	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24315EM	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24316CU	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24317HF	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24318KT	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24319BD	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24320KS	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24321MH	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24322WL	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24323CA	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24324CT	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24325MW	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24326ML	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24327SE	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24328SM	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24329EB	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24330JS	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24331DC	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24332ES	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24333DK	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24334AM	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24335BT	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24336OG	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24337SS	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24338DS	

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211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING.	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24339MD	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24340JM	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24341AS	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24342AD	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24343RC	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24344KO	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24345DW	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24346CR	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24347DF	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24349SA	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24350JC	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24351SC	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24352TP	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24353AJ	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24354NC	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24355AD	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24356RS	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24357KL	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24358MB	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24359ZR	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24360CR	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24361MN	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24362CU	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24363VP	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24364SC	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24365SC	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24366KP	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24367IA	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24368JM	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24369VV	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24370HW	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24372AN	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24373BB	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24374BT	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24375BL	
211428	5/13/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24376CG	
		<i>Total - Wire / Check # 211428 (67 detail records)</i>	6,700.00					
211429	5/13/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUTION RODRIGUEZ	110	108TH	83947E RODRIGUEZ	
211429	5/13/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUATION WATKINS	110	108TH	85242E WATKINS	
211429	5/13/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUATION POPE	110	CCL #2	CCCR242502 POPE	
211429	5/13/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	4,250.00	TELEHEALTH NEW PATIENTS MAR 24	110	DETENTION CENTER	INV5439	
211429	5/13/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	7,200.00	TELEHEALTH FOLLOW UP MAR 24	110	DETENTION CENTER	INV5439	
		<i>Total - Wire / Check # 211429 (5 detail records)</i>	13,325.00					
211430	5/13/2024	GEORGE HARWOOD	500.00	DETENT HEARING/DETENT/INTERIM	110	CCL #2	117722JV PROSPERO	
211430	5/13/2024	GEORGE HARWOOD	250.00	F2/DETENTION/INTERIM	110	CCL #1	118511JV REEVES	

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211430	5/13/2024	GEORGE HARWOOD	500.00	F1/PLEA/FINAL	110	181ST	78396B ROCHA	
211430	5/13/2024	GEORGE HARWOOD	1,500.00	F1/DISMISSED/FINAL	110	251ST	83152C BARNES	
211430	5/13/2024	GEORGE HARWOOD	700.00	F3/DISMISSED/FINAL	110	47TH	85117A JAMES	
211430	5/13/2024	GEORGE HARWOOD	1,000.00	F2/DISMISSED/FINAL	110	108TH	85538E STANFORD	
211430	5/13/2024	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR243302 STANFO	
		<i>Total - Wire / Check # 211430 (7 detail records)</i>	4,950.00					
211431	5/13/2024	GT DISTRIBUTORS, INC.	94.99	GT DIST FY 2023-2024	110	SHERIFF	UNIV0043528	
211431	5/13/2024	GT DISTRIBUTORS, INC.	77.98	GT DIST FY 2023-2024	110	SHERIFF	UNIV0043564	
211431	5/13/2024	GT DISTRIBUTORS, INC.	163.96	GT DIST FY 2023-2024	110	SHERIFF	UNIV0043565	
211431	5/13/2024	GT DISTRIBUTORS, INC.	284.97	GT DIST FY 2023-2024	110	SHERIFF	UNIV0043657	
211431	5/13/2024	GT DISTRIBUTORS, INC.	143.98	GT DIST FY 2023-2024	110	SHERIFF	UNIV0043782	
		<i>Total - Wire / Check # 211431 (5 detail records)</i>	765.88					
211432	5/13/2024	HILLARY S NETARDUS	702.50	F1/FINAL/X2	110	320TH	77774D ECHOLS	
211432	5/13/2024	HILLARY S NETARDUS	251.68	F1/APPEAL/FINAL	110	320TH	79728D BALLARD.	
211432	5/13/2024	HILLARY S NETARDUS	504.30	MISD/PLEA/FINAL	110	CCL #2	CCCR235201 SOLIZ	
211432	5/13/2024	HILLARY S NETARDUS	513.66	MISD/PLEA/FINAL	110	CCL #1	CCCR23601 WILLIAM	
211432	5/13/2024	HILLARY S NETARDUS	501.90	MISD/DISMISSED/FINAL	110	CCL #2	CCCR243902 TYPHAI	
211432	5/13/2024	HILLARY S NETARDUS	704.80	MISD/PLEA/FINAL/X2	110	CCL #1	CCCR244151 ELDIHA	
211432	5/13/2024	HILLARY S NETARDUS	200.00	MISD/DISMISSED/FINAL	110	CCL #1	PCC10524 SOTO	
		<i>Total - Wire / Check # 211432 (7 detail records)</i>	3,378.84					
211433	5/13/2024	JAMES B JOHNSTON, PC	3,784.94	F1/APPEAL/FINAL	110	CCL #2	111502JV LMP	
		<i>Total - Wire / Check # 211433 (1 detail record)</i>	3,784.94					
211434	5/13/2024	JAMES EDD WOOLDRIDGE	900.00	F3/PLEA/FINAL	110	181ST	80549B MCGUIRE	
211434	5/13/2024	JAMES EDD WOOLDRIDGE	3,100.00	F1/PLEA/DISMISSED/FINAL/X3	110	108TH	83049E HILL	
211434	5/13/2024	JAMES EDD WOOLDRIDGE	1,000.00	F2/PLEA/FINAL	110	108TH	83825E SHOOK	
211434	5/13/2024	JAMES EDD WOOLDRIDGE	1,000.00	F2/DISMISSED/FINAL	110	108TH	84364E DUNCAN	
211434	5/13/2024	JAMES EDD WOOLDRIDGE	1,700.00	F1/PLEA/FINAL	110	181ST	84982B PAREDES	
		<i>Total - Wire / Check # 211434 (5 detail records)</i>	7,700.00					
211435	5/13/2024	JAMES ETHAN MURPHY	2,550.00	F1/PLEA/FINAL	110	47TH	69726A BLACK	
211435	5/13/2024	JAMES ETHAN MURPHY	1,575.00	F1/PLEA/FINAL	110	320TH	83458D RODRIGUEZ	
211435	5/13/2024	JAMES ETHAN MURPHY	780.00	F1/PLEA/FINAL	110	181ST	83695B MCCULLOUGH	
211435	5/13/2024	JAMES ETHAN MURPHY	1,620.00	F1/PLEA/FINAL	110	CCL #1	CCCR236701 SERRAN	
211435	5/13/2024	JAMES ETHAN MURPHY	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR24202 RODRIGU	
211435	5/13/2024	JAMES ETHAN MURPHY	795.00	F1/PLEA/FINAL	110	CCL #1	CCCR242591 DENNY	
211435	5/13/2024	JAMES ETHAN MURPHY	225.00	F1/DISMISSED/FINAL	110	181ST	PCDC117921 GRISSO	
211435	5/13/2024	JAMES ETHAN MURPHY	255.00	F1/DISMISSED/FINAL	110	181ST	PCDC131423 SAVAGE	
		<i>Total - Wire / Check # 211435 (8 detail records)</i>	8,300.00					
211436	5/13/2024	JANA M SMITH	3,297.75	REPORTER FEE 9/25-9/29/23 X5	110	108TH	81790E ROLEN..	
211436	5/13/2024	JANA M SMITH	5,795.50	REPORTER FEE 3/18-3/21/24 X5	110	108TH	81790E ROLEN..	
		<i>Total - Wire / Check # 211436 (2 detail records)</i>	9,093.25					
211437	5/13/2024	JERRY MORALES	200.00	F1/NO CHRГ ACCPTED/INTERIM	110	CCL #2	117872JV STRAWN.	
211437	5/13/2024	JERRY MORALES	500.00	DETENTION HEARING	110	CCL #2	118282JV GARCIA.	
211437	5/13/2024	JERRY MORALES	500.00	F1/DETENTION HEARING	110	CCL #2	118392JV RODRIGUE	
211437	5/13/2024	JERRY MORALES	900.00	ST JAIL/PLEA/FINAL/X3	110	251ST	83031C WELLS	

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211437	5/13/2024	JERRY MORALES	700.00	F3/PLEA/FINAL	110	108TH	83643E BARRENO	
211437	5/13/2024	JERRY MORALES	1,000.00	F2/PLEA/FINAL	110	181ST	83905C WILLIAMS	
211437	5/13/2024	JERRY MORALES	1,200.00	F2/F3/PLEA/DISMISSED/FINAL/X2	110	320TH	84927D ALCOZER	
211437	5/13/2024	JERRY MORALES	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	90571D 4/9/24	
211437	5/13/2024	JERRY MORALES	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 4/23/24	
211437	5/13/2024	JERRY MORALES	200.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	976761 4/4/24	
211437	5/13/2024	JERRY MORALES	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97740E 4/18/24	
211437	5/13/2024	JERRY MORALES	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98307D 4/16/24	
211437	5/13/2024	JERRY MORALES	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98746D 4/16/24	
211437	5/13/2024	JERRY MORALES	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR2310992 THOMI	
		<i>Total - Wire / Check # 211437 (14 detail records)</i>	7,900.00					
211438	5/13/2024	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95638D 4/11/24	
211438	5/13/2024	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97152E 4/25/24	
211438	5/13/2024	JOEL B JACKSON	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97805E 4/17/24	
211438	5/13/2024	JOEL B JACKSON	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98746D 4/16/24	
		<i>Total - Wire / Check # 211438 (4 detail records)</i>	1,000.00					
211439	5/13/2024	JOHN MICHAEL WATKINS	1,000.00	F2/PLEA/DISP TRANS/FINAL	110	CCL #1	118411JV DELGADO	
211439	5/13/2024	JOHN MICHAEL WATKINS	200.00	NO CHRGE ACCPTED/FINAL	110	CCL #2	PCC9124 BARKER	
		<i>Total - Wire / Check # 211439 (2 detail records)</i>	1,200.00					
211440	5/13/2024	JULIE SMITH	108.99	TRAVEL REIM-FUEL	110	CO CLERK	4/23/24 GLEN ROSE	
		<i>Total - Wire / Check # 211440 (1 detail record)</i>	108.99					
211441	5/13/2024	KIEHL CONSULTING, LLC	6,000.00	APR 24 MONTHLY CONSULTING FEE	208	ARPA COVID	48375-21	
		<i>Total - Wire / Check # 211441 (1 detail record)</i>	6,000.00					
211442	5/13/2024	L. VAN WILLIAMSON	900.00	F1/PLEA/FINAL/X3	110	181ST	68670B LOGAN.	
211442	5/13/2024	L. VAN WILLIAMSON	1,000.00	F2/DISMISSED/FINAL	110	251ST	81494C HENDERSON	
211442	5/13/2024	L. VAN WILLIAMSON	500.00	F1/PLEA/FINAL	110	108TH	82994E HARRIS.	
211442	5/13/2024	L. VAN WILLIAMSON	700.00	F3/PLEA/FINAL	110	320TH	84043D RAMOS	
211442	5/13/2024	L. VAN WILLIAMSON	2,100.00	F1/PLEA/FINAL/X2	110	108TH	84328E GRIMSLEY	
211442	5/13/2024	L. VAN WILLIAMSON	1,000.00	F2/PLEA/FINAL	110	251ST	84607C ZAMORA	
211442	5/13/2024	L. VAN WILLIAMSON	500.00	MISD/PLEA/DIVERSION/FINAL	110	CCL #1	CCCR233251 LOPEZ	
211442	5/13/2024	L. VAN WILLIAMSON	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR236981 CEJA	
211442	5/13/2024	L. VAN WILLIAMSON	1,200.00	F2/DISMISSED/FINAL/X2	110	181ST	PCDC30223 HOOD	
		<i>Total - Wire / Check # 211442 (9 detail records)</i>	8,400.00					
211443	5/13/2024	LONDON RAY	200.00	F3/PLEA/FINAL	110	320TH	84069D GARZA	
211443	5/13/2024	LONDON RAY	2,385.00	F1/PLEA/FINAL	110	320TH	84070D GARZA	
		<i>Total - Wire / Check # 211443 (2 detail records)</i>	2,585.00					
211444	5/13/2024	MICHAEL A WARNER	501.30	F3/PLEA/FINAL	110	47TH	77231A TORRES.	
211444	5/13/2024	MICHAEL A WARNER	700.00	F3/SUB COUNSEL/FINAL/X2	110	47TH	77647A KUBENA	
211444	5/13/2024	MICHAEL A WARNER	2,314.60	F1/PLEA/FINAL/X2	110	320TH	82355D BENARA	
211444	5/13/2024	MICHAEL A WARNER	1,840.80	F1/PLEA/FINAL	110	108TH	83303E AGUIRRE	
211444	5/13/2024	MICHAEL A WARNER	1,551.10	F1/OTHER/FINAL	110	320TH	84245D KING	
211444	5/13/2024	MICHAEL A WARNER	1,110.46	F1/PLEA/FINAL	110	320TH	84424D GEE	
211444	5/13/2024	MICHAEL A WARNER	1,134.90	F3/PLEA/FINAL	110	320TH	85104D WIN	
211444	5/13/2024	MICHAEL A WARNER	504.60	MISD/PLEA/FINAL	110	CCL #2	CCCR2310822 LANDR	

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211444	5/13/2024	MICHAEL A WARNER <i>Total - Wire / Check # 211444 (9 detail records)</i>	200.00 9,857.76	F2/DISMISSED/FINAL	110	47TH	PCDC17324 LOPEZ	
211445	5/13/2024	MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 211445 (1 detail record)</i>	123.00 123.00	SF LED FLOOD LIGHT PROGRAMMING	110	FACILITIES MAINTENANCE	8278	
211446	5/13/2024	MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 211446 (1 detail record)</i>	662.72 662.72	DATA CABLING PROJECT FOR	110	FACILITIES MAINTENANCE	8269	
211447	5/13/2024	PATRICK MCBROOM <i>Total - Wire / Check # 211447 (1 detail record)</i>	118.00 118.00	TRAVEL REIM-PER-DIEM	268	DIST ATTORNEY	5/1/24 HOUSTON	
211448	5/13/2024	QUENTON TODD HATTER	423.08	F1/DET HEARING PREP/FINAL	110	CCL #2	118362JV BURLESON	
211448	5/13/2024	QUENTON TODD HATTER	1,800.00	F2/PLEA/FINAL/X3	110	108TH	82086E MALDONADO	
211448	5/13/2024	QUENTON TODD HATTER	4,500.00	F1/PLEA/FINAL/X6	110	320TH	85432D MIERA	
211448	5/13/2024	QUENTON TODD HATTER	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR206762 WASHIN	
211448	5/13/2024	QUENTON TODD HATTER	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR243671 HOLLIN	
211448	5/13/2024	QUENTON TODD HATTER	200.00	NO CHRGE/NO CHRGE ACCPTED/FINA	110	CCL #1	PCC20924 WHITE	
211448	5/13/2024	QUENTON TODD HATTER <i>Total - Wire / Check # 211448 (7 detail records)</i>	200.00 8,123.08	F3/DISMISSED/NO CHRG ACCP/FINA	110	181ST	PCDC133023 MORPHI	
211449	5/13/2024	RANDALL COUNTY AUDITOR <i>Total - Wire / Check # 211449 (1 detail record)</i>	8,685.52 8,685.52	APR 24 PAYROLL AND FRINGE	268	DIST ATTORNEY	MVCPA APR 24	
211450	5/13/2024	RYAN L TURMAN	500.00	DETENT HRING/DETENT/FINAL	110	CCL #2	117012JV DAVILA.	
211450	5/13/2024	RYAN L TURMAN	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24306FD.	
211450	5/13/2024	RYAN L TURMAN	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24306FD..	
211450	5/13/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24308PS	
211450	5/13/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24309JS	
211450	5/13/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24310BV	
211450	5/13/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24311LM	
211450	5/13/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24312JS	
211450	5/13/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24313ML	
211450	5/13/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24314DB	
211450	5/13/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24315EM	
211450	5/13/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24316CU	
211450	5/13/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24317HF	
211450	5/13/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24318KT	
211450	5/13/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24319BD	
211450	5/13/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24320KS	
211450	5/13/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24321MH	
211450	5/13/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24322WL	
211450	5/13/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24323CA	
211450	5/13/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24324CT	
211450	5/13/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24325MW	
211450	5/13/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24326ML	
211450	5/13/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24327SE	
211450	5/13/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24328SM	
211450	5/13/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24329EB	
211450	5/13/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24330JS	

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211451	5/13/2024	SANTIAGO BALDERRAMA	500.00	DISMISSED/ADJ/DISP HRING/INTER	110	CCL #2	117432JV EH.....	
211451	5/13/2024	SANTIAGO BALDERRAMA	700.00	MISD/DISMISSED	110	CCL #2	117812JV EH	
211451	5/13/2024	SANTIAGO BALDERRAMA	200.00	F3/SUBSTIT/FINAL/X2	110	320TH	83135IC GONZALEZ	
		<i>Total - Wire / Check # 211451 (3 detail records)</i>	1,400.00					
211452	5/13/2024	SUSAN R MULLIN	65.00	N FRY 112060B	110	DIST ATTORNEY	21 4/29/24	
		<i>Total - Wire / Check # 211452 (1 detail record)</i>	65.00					
211453	5/13/2024	WILLIAM R TAYLOR	750.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	942402 4/11/24	
211453	5/13/2024	WILLIAM R TAYLOR	300.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98759E 4/16/24	
		<i>Total - Wire / Check # 211453 (2 detail records)</i>	1,050.00					
Total Accounts Payable Checks			1,216,679.17					

WIRE TRANSFERS

2089	4/8/2024	AMAZON.COM	40.32	SHARPIE TANK HIGHLIGHTERS, GLU	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/24 0002 6072
2089	4/8/2024	AMAZON.COM	39.75	LYSOL DISINFECTANT WIPES, FOR	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/24 0002 6072
2089	4/8/2024	AMZN MKTP US	43.12	LEGAL PADS, WHITE CARDSTOCK,	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/24 0002 6072
2089	4/8/2024	AMZN MKTP US	18.13	AVERY PRINTABLE LARGE TENT CAR	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/24 0002 6072
2089	4/8/2024	AMZN MKTP US	601.45	HP26X BLACK HIGH-YIELD TONER C	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/24 0002 6072
2089	4/8/2024	AMZN MKTP US	111.05	NEW DATACARD 534000-003 YMCKT	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/24 0002 6072
2089	4/8/2024	ODP BUS SOL LLC #1010	71.82	2-POCKET TEXTURED PAPER FOLDER	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/24 0002 6072
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	-252.99	CREDIT FOR DAMAGED DESK	110	ACCOUNTS REC.-JUV PROBATION	04/5/24 0002 6072
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	252.99	DESK FOR TPC OFFICE	110	ACCOUNTS REC.-JUV PROBATION	04/5/24 0002 6072
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	32.89	RE-ORDERED HEADREST (MISSING S	110	ACCOUNTS REC.-JUV PROBATION	04/5/24 0002 6072
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	634.15	STAPLES, FASTENERS, MARKER, TO	110	ACCOUNTS REC.-JUV PROBATION	04/5/24 0002 6072
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	420.75	CHAIR FOR TN	110	ACCOUNTS REC.-JUV PROBATION	04/5/24 0002 6072
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	89.88	FABRIC SEAT, HEADREST FOR TN	110	ACCOUNTS REC.-JUV PROBATION	04/5/24 0002 6072
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	252.99	RE-ORDERED DESK FOR TPC OFFICE	110	ACCOUNTS REC.-JUV PROBATION	04/5/24 0002 6072
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	-32.89	CREDIT FOR HEADREST WITH MISSI	110	ACCOUNTS REC.-JUV PROBATION	04/5/24 0002 6072
2089	4/8/2024	OPTIMUM 7710	181.25	INTERNET SERVICE FOR CSCD AND	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/24 0002 6072
2089	4/8/2024	PDQ.COM	1,275.00	PDQ DEPLOY & INVENTORY SOFTWARE	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/24 0002 6072
2089	4/8/2024	PROGRAM SERVICES	100.00	03/06/24 ORDER#60833 ONLINE CO	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/24 0002 6072
2089	4/8/2024	SOUTHWEST AIRLINES	238.96	3/27/24 HR FORUM CONFERENCE SA	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/24 0002 6072
2089	4/8/2024	TOOT N TOTUM CAR CARE CENTERS	35.00	ROCK CHIP WINDSHIELD REPAIRED	110	ACCOUNTS REC.-JUV PROBATION	04/5/24 0002 6072
2089	4/8/2024	WALGREENS	14.39	MEDICATION, AMOXICILLIN 500MG	110	ACCOUNTS REC.-JUV PROBATION	04/5/24 0002 6072
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	226.19	COPY PAPER, STAPLER AND CYAN T	110	CO JUDGE	04/5/24 0002 6072
2089	4/8/2024	OVERTON HOTEL & CONFERENCE CENTER	369.15	OVERTON HOTEL AND CONFERENCE C	110	CO JUDGE	04/5/24 0002 6072
2089	4/8/2024	KALAHARI RESORT	232.70	ATTENDED TAC ANNUAL MANAGEMENT	110	HUMAN RESOURCES	04/5/24 0002 6072
2089	4/8/2024	AMZN MKTP US	14.44	PHONE RINGER ENHANCER PER KATI	110	INFORMATION TECHNOLOGY	04/5/24 0002 6072
2089	4/8/2024	DNH*GODADDY.COM	241.64	DOMAIN RENEWAL FOR MYPOTTERCOU	110	INFORMATION TECHNOLOGY	04/5/24 0002 6072
2089	4/8/2024	DRI*CRUCIAL	85.50	RAM FOR IT PER KATIE	110	INFORMATION TECHNOLOGY	04/5/24 0002 6072
2089	4/8/2024	GRAYBAR ELECTRIC COMPANY, INC.	207.59	20 PANDUIT CAT-6 JACK MODULES	110	INFORMATION TECHNOLOGY	04/5/24 0002 6072
2089	4/8/2024	JONES PRESS	52.08	AUTHORIZED PARKING TAGS FOR CO	110	GENERAL ADMINISTRATION	04/5/24 0002 6072
2089	4/8/2024	ZOOM.US	323.88	MONTHLY POTTER COUNTY ZOOM SUB	110	GENERAL ADMINISTRATION	04/5/24 0002 6072
2089	4/8/2024	AMZN MKTP US	263.99	OFFICE SUPPLY - SECURE CHECK T	110	CO AUDITOR	04/5/24 0002 6072
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	144.64	OFFICE SUPPLIES - BINDER CLIPS	110	CO AUDITOR	04/5/24 0002 6072
2089	4/8/2024	OMNI HOTELS	191.43	2024 CONFERENCE OF THE COUNTY	110	CO TREASURER	04/5/24 0002 6072

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2089	4/8/2024	TAC	250.00	2024 CONFERENCE OF THE COUNTY	110	CO TREASURER	04/5/24 0002 6072	
2089	4/8/2024	GAN-TX-NM LOCALIQ ADV	363.96	ADVERTISEMENT "NOTICE TO BIDDE	110	PURCHASING AGENT	04/5/24 0002 6072	
2089	4/8/2024	SOUTHERN TIRE MART	100.00	ALIGNMENT FOR PURCHASING TRUCK	110	PURCHASING AGENT	04/5/24 0002 6072	
2089	4/8/2024	WPY*GOVERNMENT PROCURE	340.00	PURCHASING 101 CLASS FOR AMY F	110	PURCHASING AGENT	04/5/24 0002 6072	
2089	4/8/2024	GANNETT NEWSPRPR SE	10.65	ONLINE NEWSPAPAER SUBSCRIPTION	110	TAX ASSESSOR/COLLECTOR	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	405.87	ADHESIVE FASTNERS,RUBBER BANDS	110	TAX ASSESSOR/COLLECTOR	04/5/24 0002 6072	
2089	4/8/2024	AMARILLO PLUMBING SUPPLY, INC.	106.16	SOHEI-14 SEWER CABLE REPLACEME	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	35.10	TONER CARTRIDGE FOR FM	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	HOME DEPOT	224.80	ZEP CARPET CLEANER, URINE REMO	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	HOME DEPOT	10.47	BARKEEPERS FRIEND COOKTOP CLEA	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	HOME DEPOT	56.28	NIFTY NABBERS FOR TRASH COLLEC	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	HOME DEPOT	10.47	BARKEEPERS FRIEND COOKTOP CLEA	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	HOME DEPOT	26.94	WEIMAN SS STAINLESS STEEL CLEA	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	N.W. AMARILLO LOWE'S, #2801	8.96	SPLIT - NTN 4-1/2" GRINDER BLA	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	N.W. AMARILLO LOWE'S, #2801	11.34	SPLIT - BARKEEPERS FRIEND (3 E	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	N.W. AMARILLO LOWE'S, #2801	29.88	SPLIT - BRASSO POLISH FOR CUST	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	N.W. AMARILLO LOWE'S, #2801	92.96	SPLIT - 1-1/4 WOOD TOOL, CARBI	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	96.60	2 CASES COPY PAPER	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	75.62	AA BATTERIES, 9V BATTERIES	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	78.14	PERMANENT BLACK MARKERS, LEGAL	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	O'REILLY AUTO PARTS	12.98	WIPER FLUID (2 EACH) FOR VEHIC	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	PROFFITT'S LAWN & LEISURE, LTD.	185.82	EDGER BLADES, 2 CYCLE SYNTHETI	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	SKTR,INC. dba PRO CHEM SALES	321.48	15-5-10 PINDI FERTILIZER FOR C	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	SKTR,INC. dba PRO CHEM SALES	53.75	3-WAY LAWN HERBICIDE, PRO CHEM	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	TASCOSA OFFICE MACHINES	61.75	24 X 500' ROLL XEROGRAPHIC BLU	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	TRACTOR SUPPLY	105.96	GLYPHOSATE (2 GAL), COATED GLO	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	WESTERN EQUIPMENT	16.84	PARKING LEVER #2305 FOR JOHN D	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	ZORO TOOLS INC	84.14	POWER NOZZLE MOTOR W/CRIMPS FO	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	HOME DEPOT	81.93	CANVAS DROP CLOTH, 3M MASKING	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	HOME DEPOT	14.96	GORILLA DOUBLE SIDED TAPE FOR	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	AMARILLO BOLT CO.	15.80	5-5/8 - 8-1/2 HOSE CLAMPS (4 E	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	AMARILLO PLUMBING SUPPLY, INC.	55.21	SPLIT - RIDGID BASIN WRENCH FO	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	AMARILLO PLUMBING SUPPLY, INC.	54.17	6" FLEX SEAL, 10 MIL BLACK WRA	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	HOME DEPOT	32.66	FLEX SEAL, HOSE CLAMPS FOR DC	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	IN *AMERICAN ELEVATOR	100.00	KEY RETRIEVAL FROM DC ELEVATOR	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	AMARILLO PLUMBING SUPPLY, INC.	38.17	760W-1 OFFSET FOR SF 10TH FL R	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	AMARILLO PLUMBING SUPPLY, INC.	33.14	1-1/4" BRASS NIPPLE, 1-1/4" P-	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	AMARILLO PLUMBING SUPPLY, INC.	55.21	SPLIT - RIDGID BASIN WRENCH FO	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	399.90	30 CANS OF BRASSO METAL POLISH	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	HOME DEPOT	19.55	ONEPASS WALL REPAIR BOX MIX FO	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	HOME DEPOT	159.99	PLASTIC LAUNDRY TUB NEEDED FOR	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	N.W. AMARILLO LOWE'S, #2801	56.94	SPLIT - AMBER SHELLAC (2 EA),	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	N.W. AMARILLO LOWE'S, #2801	21.74	ALL PURPOSE JOINT COMPOUND (2	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	N.W. AMARILLO LOWE'S, #2801	42.63	AMBER SHELLAC, READY MIX JOINT	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	ROBERT MADDEN, INC.	72.18	3P 24V 40A CONTACTOR (2 EA) AN	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	ROBERT MADDEN, INC.	77.93	24V 40AMP TRANSFORMERS, CONVE	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	

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2089	4/8/2024	SHERWIN WILLIAMS	33.39	S64T00050 QUART STAIN FOR SF 2	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	SUPPLYHOUSE LLC	207.88	24V NON SR BELIMO DAMPER ACTUA	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	PRICE OVERHEAD DOOR CO INC	225.00	SERVICE CALL ON REPAIRS TO LEC	110	FACILITIES MAINTENANCE	04/5/24 0002 6072	
2089	4/8/2024	A RIFKIN CO	162.35	SECURITY SEALS	110	ELECTIONS ADMINISTRATION	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	46.59	KEY TAGS AND CABLE TIES	110	ELECTIONS ADMINISTRATION	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	71.00	I VOTED STICKERS	110	ELECTIONS ADMINISTRATION	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	5.25	RUBBER BANDS	110	ELECTIONS ADMINISTRATION	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	65.74	CABLE TIES, PADLOCK, BINDER CL	110	ELECTIONS ADMINISTRATION	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	58.86	LAMINATING POUCHES AND ZIP TIE	110	ELECTIONS ADMINISTRATION	04/5/24 0002 6072	
2089	4/8/2024	ATT*BILL PAYMENT	268.00	SPLIT - HOT SPOT FOR ELECTIONS	110	ELECTIONS ADMINISTRATION	04/5/24 0002 6072	
2089	4/8/2024	ATT*BILL PAYMENT	180.00	ELECTIONS HOT SPOTS	110	ELECTIONS ADMINISTRATION	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	143.80	YELLOW LEGAL COPY PAPER	110	ELECTIONS ADMINISTRATION	04/5/24 0002 6072	
2089	4/8/2024	TAC	250.00	TAC ELECTIONS TRAINING	110	ELECTIONS ADMINISTRATION	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	74.40	PHONE SHOULDER RESTS	110	CO CLERK	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	112.78	BOX OF 50 LEGAL EXPANDABLE FOL	110	CO CLERK	04/5/24 0002 6072	
2089	4/8/2024	WHIT-CO	130.00	REPLACEMENT INK PADS FOR FILEM	110	CO CLERK	04/5/24 0002 6072	
2089	4/8/2024	CDW GOVERNMENT, INC.	270.82	2 HP OFFICEJET PRO 8210 DESKTO	110	DIST CLERK	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	151.99	12 PACK TAPE, MARKERS , SANITI	110	DIST CLERK	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	-98.17	CRTDG, LG P2035 ORDERED AND RE	110	DIST CLERK	04/5/24 0002 6072	
2089	4/8/2024	TAC	275.00	CDCAT SUMMER CONFERENCE REGIST	110	DIST CLERK	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	232.07	HOLE PUNCH,COPYPAPER AND PENS,	110	47TH	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	125.40	12 OZ. FOAM CUPS 16 OZ. FOAM	110	108TH	04/5/24 0002 6072	
2089	4/8/2024	IN *AUDIO VIDEO CORPOR	1,445.66	WIRELESS MICROPHONE SOLTION FO	110	108TH	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	14.30	CALENDAR AND RUBBER FINGERTIP	110	108TH	04/5/24 0002 6072	
2089	4/8/2024	CDW GOVT	160.80	HP 90A TONER CARTRIDGE	110	320TH	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	32.45	MOUSE PAD AND PAPER BOWLS FOR	110	320TH	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	41.29	DUSTPAN AND BINDERS FOR 320TH	110	320TH	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	471.99	INK CARTRIDGE FOR 320TH	110	320TH	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	298.60	BATTERIES,LABELS,WIPES AND DUS	110	320TH	04/5/24 0002 6072	
2089	4/8/2024	PENGAD, INC.	25.45	2 PKGS OF STATE'S EXHIBITS STI	110	320TH	04/5/24 0002 6072	
2089	4/8/2024	SOUTHWEST AIRLINES	351.95	AIRFARE FOR REGIONAL JUDICIAL	110	320TH	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	234.30	PENS,TONER CARTRIDGE AND FAC	110	CCL #1	04/5/24 0002 6072	
2089	4/8/2024	TEXAS BOARD OF LEGAL SPECIALIZATION	400.00	TEXAS BOARD OF LEGAL SPECIALIZ	110	CCL #1	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	106.64	PENS,FOLDER AND TABS, GEL REFI	110	CCL #2	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	231.00	PRINTER INK AND COFFEE	110	JP #1	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	84.47	WIRELESS MOUSE, MOUSEPAD, SUGA	110	JP #1	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	39.10	LEGAL PADS, PENS	110	JP #1	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	65.99	CORDLESS HEADSET	110	JP #1	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	8.39	TAPE DISPENSER	110	JP #1	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	111.29	NOTARY BOOK	110	JP #1	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	18.90	REPLACEMENT PAD ASSEMBLY FOR F	110	JP #2	04/5/24 0002 6072	
2089	4/8/2024	TAC	230.00	REGISTRATION 80TH CONFERENCE I	110	JP #2	04/5/24 0002 6072	
2089	4/8/2024	AQUAONE, INC	23.33	WATER FOR OFFICE	110	JP #3	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	84.69	FILE COVERS, SCISSORS.	110	JP #3	04/5/24 0002 6072	
2089	4/8/2024	SQ*WEST TEXAS JPCA	135.00	REGISTRATION FOR WTJPCA CONFER	110	JP #3	04/5/24 0002 6072	
2089	4/8/2024	LAZ PKG M11541-DP-AMA	70.00	AIRPORT PARKING	110	JP #4	04/5/24 0002 6072	

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2089	4/8/2024	OFFICEWISE FURN & SUPPLY	229.91	PENS, STAPLER AND APPT BOOK,SC	110	JP #4	04/5/24 0002 6072	
2089	4/8/2024	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	04/5/24 0002 6072	
2089	4/8/2024	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	04/5/24 0002 6072	
2089	4/8/2024	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	04/5/24 0002 6072	
2089	4/8/2024	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	04/5/24 0002 6072	
2089	4/8/2024	WAL-MART COMMUNITY BRC	21.70	CLIP BOARDS	110	JURY & JURY RELATED	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	26.98	SMALL PORTFOLIO ORGANIZER FOR	110	CO ATTORNEY	04/5/24 0002 6072	
2089	4/8/2024	JONES PRESS	45.00	BUSINESS CARDS FOR NEW ATTORNE	110	CO ATTORNEY	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	353.20	PAPER FOR 5TH FLOOR, 4 CT; WIR	110	CO ATTORNEY	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	361.82	DESK STAPLER; SHARPIE 2 PK; TA	110	CO ATTORNEY	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	381.40	NOTEPAD 3X3; NOTEPAD 5X2; DATE	110	CO ATTORNEY	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	282.24	PAPER, BOX 4 CT FOR CPS.	110	CO ATTORNEY	04/5/24 0002 6072	
2089	4/8/2024	CONTINENTAL BATTERY	240.98	CAR BATTERY FOR COUNTY VEHICLE	110	DIST ATTORNEY	04/5/24 0002 6072	
2089	4/8/2024	LABELVALUE.COM	86.60	ADDRESS LABELS & GREEN FILE LA	110	DIST ATTORNEY	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	64.08	AA BATTERIES, STAPLES, USB 32	110	DIST ATTORNEY	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	164.93	2 TONER CARTRIDGES FOR PRINTER	110	DIST ATTORNEY	04/5/24 0002 6072	
2089	4/8/2024	SHSU ONLINE MARKETPLACE	300.00	TEXAS ASSOCIATION OF SPECIALTY	110	DIST ATTORNEY	04/5/24 0002 6072	
2089	4/8/2024	TAC	275.00	2024 LEGISLATIVE CONFERENCE RE	110	DIST ATTORNEY	04/5/24 0002 6072	
2089	4/8/2024	TOOTN TOTUM CARWASH 2	10.00	CAR WASH FOR COUNTY VEHICLE #4	110	DIST ATTORNEY	04/5/24 0002 6072	
2089	4/8/2024	TOOTN TOTUM CARWASH 2	10.00	CAR WASH FOR COUNTY VEHICLE #4	110	DIST ATTORNEY	04/5/24 0002 6072	
2089	4/8/2024	TXEFILE	10.00	FILING FEE FOR MOTION FOR EXTE	110	DIST ATTORNEY	04/5/24 0002 6072	
2089	4/8/2024	TXEFILE	1.00	CASE FILING FEE FOR CASE FEE I	110	DIST ATTORNEY	04/5/24 0002 6072	
2089	4/8/2024	TXEFILE	1.00	FILING FEE FOR CASE INFORMATIO	110	DIST ATTORNEY	04/5/24 0002 6072	
2089	4/8/2024	TXEFILE	1.00	PAYMENT SERVICE FEE FOR FILING	110	DIST ATTORNEY	04/5/24 0002 6072	
2089	4/8/2024	TXEFILE	10.00	FILING FEE FOR MOTION FOR EXTE	110	DIST ATTORNEY	04/5/24 0002 6072	
2089	4/8/2024	TXEFILE	10.00	FILING FEE FOR MOTION FOR EXTE	110	DIST ATTORNEY	04/5/24 0002 6072	
2089	4/8/2024	TXEFILE	10.00	FILING FOR MOTION FOR EXTENSIO	110	DIST ATTORNEY	04/5/24 0002 6072	
2089	4/8/2024	TXEFILE	1.00	FILING FEE FOR MOTION FOR EXTE	110	DIST ATTORNEY	04/5/24 0002 6072	
2089	4/8/2024	WALGREENS	51.91	PHOTOS FOR CAUSE #83186-D	110	DIST ATTORNEY	04/5/24 0002 6072	
2089	4/8/2024	WALGREENS	6.63	PHOTOS FOR CAUSE #82131-C	110	DIST ATTORNEY	04/5/24 0002 6072	
2089	4/8/2024	EB NOFSW MITIGATION C	220.00	YVONNE SPRIGGS MITIGATION CERT	110	MANAGED ASSIGNED COUNSEL	04/5/24 0002 6072	
2089	4/8/2024	OFFICE DEPOT	59.99	WEB CAM FOR ZOOM MEETINGS FOR	110	MANAGED ASSIGNED COUNSEL	04/5/24 0002 6072	
2089	4/8/2024	AMAZON.COM	76.00	2 COPIES OF UNCOVERING REASONA	110	PUBLIC DEFENDERS OFFICE	04/5/24 0002 6072	
2089	4/8/2024	AMAZON.COM	249.20	2 SANDISK 1-TB SSDS 3 GE 6-OU	110	PUBLIC DEFENDERS OFFICE	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	70.88	3 MOUSE PADS 2 WIRELESS BLUET	110	PUBLIC DEFENDERS OFFICE	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	21.68	OFFICE SUPPLIES - WASTE BASKET	110	PUBLIC DEFENDERS OFFICE	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	8.20	OFFICE SUPPLIES - DESK CALEND	110	PUBLIC DEFENDERS OFFICE	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	121.47	OFFICE SUPPLIES - STICKY NOTES	110	PUBLIC DEFENDERS OFFICE	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	48.90	OFFICE SUPPLIES - BINDER CLIPS	110	PUBLIC DEFENDERS OFFICE	04/5/24 0002 6072	
2089	4/8/2024	SIR SPEEDY	197.76	OFFICE SUPPLIES - BUSINESS CAR	110	PUBLIC DEFENDERS OFFICE	04/5/24 0002 6072	
2089	4/8/2024	SOUTHWEST AIRLINES	493.96	ETHAN LIBBY - FLIGHTS FOR RUST	110	PUBLIC DEFENDERS OFFICE	04/5/24 0002 6072	
2089	4/8/2024	TEXAS CRIMINAL DEFENSE	300.00	COLTON RISINGER - RUSTY DUNCAN	110	PUBLIC DEFENDERS OFFICE	04/5/24 0002 6072	
2089	4/8/2024	TEXAS CRIMINAL DEFENSE	300.00	MICHAEL CRUZ - RUSTY DUNCAN CO	110	PUBLIC DEFENDERS OFFICE	04/5/24 0002 6072	
2089	4/8/2024	TEXAS CRIMINAL DEFENSE	60.00	TEXAS CRIMINAL DEFENSE LAWYERS	110	PUBLIC DEFENDERS OFFICE	04/5/24 0002 6072	
2089	4/8/2024	TEXAS CRIMINAL DEFENSE	100.00	ETHAN LIBBY - TEXAS CRIMINAL D	110	PUBLIC DEFENDERS OFFICE	04/5/24 0002 6072	
2089	4/8/2024	TEXAS CRIMINAL DEFENSE	300.00	BENJAMIN GIFFORD - RUSTY DUNCA	110	PUBLIC DEFENDERS OFFICE	04/5/24 0002 6072	

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2089	4/8/2024	TEXAS CRIMINAL DEFENSE	300.00	DIONA JOHNSON - RUSTY DUNCAN C	110	PUBLIC DEFENDERS OFFICE	04/5/24 0002 6072	
2089	4/8/2024	TEXAS CRIMINAL DEFENSE	40.00	ETHAN LIBBY - INDIGENT DEFENSE	110	PUBLIC DEFENDERS OFFICE	04/5/24 0002 6072	
2089	4/8/2024	TEXAS CRIMINAL DEFENSE	495.00	ETHAN LIBBY - RUSTY DUNCAN CON	110	PUBLIC DEFENDERS OFFICE	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	44.02	LEGAL PADS FOR CHILD PROTECTIO	110	CPS COUNSEL	04/5/24 0002 6072	
2089	4/8/2024	ATT*BILL PAYMENT	30.00	RECURING HOTSPOT FOR CONSTABLE	110	CONSTABLE #1	04/5/24 0002 6072	
2089	4/8/2024	CARRY ON FIREARMS -GUNSM	185.98	TRAINING AMMO	110	CONSTABLE #1	04/5/24 0002 6072	
2089	4/8/2024	TOOTN TOTUM CARWASH 6	10.00	CAR WASH	110	CONSTABLE #1	04/5/24 0002 6072	
2089	4/8/2024	VAL *THE EDGEWATER HOTEL	157.85	ROOM RESERVATION NCMA TRAINING	110	CONSTABLE #1	04/5/24 0002 6072	
2089	4/8/2024	TAC	230.00	JPCA CONFERENCE	110	CONSTABLE #2	04/5/24 0002 6072	
2089	4/8/2024	VAL *THE EDGEWATER HOTEL	157.85	NATIONAL CONSTABLES CONFERENCE	110	CONSTABLE #2	04/5/24 0002 6072	
2089	4/8/2024	ATT*BILL PAYMENT	31.35	RECURRING HOTSPOT FOR CONSTABL	110	CONSTABLE #3	04/5/24 0002 6072	
2089	4/8/2024	ONSTAR DATA PLAN AT&T	15.05	INTERNET FOR PATROL CAR	110	CONSTABLE #3	04/5/24 0002 6072	
2089	4/8/2024	ONSTAR SERVICES	23.99	ONSTAR SERVICES TAHOE	110	CONSTABLE #3	04/5/24 0002 6072	
2089	4/8/2024	QUICKQUACK	9.99	CAR WASH PATROL CAR	110	CONSTABLE #3	04/5/24 0002 6072	
2089	4/8/2024	TAC	230.00	80TH ANNUAL JPCA EDUCATION CON	110	CONSTABLE #4	04/5/24 0002 6072	
2089	4/8/2024	VAL *THE EDGEWATER HOTEL	157.85	HOTEL DEPOSIT FOR 2024 NATIONA	110	CONSTABLE #4	04/5/24 0002 6072	
2089	4/8/2024	AMARILLO SCREEN GRAPHICS	400.00	HATS FOR PATROL	110	SHERIFF	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	26.98	REPLACEMENT OF OLD FUEL TANKS	110	SHERIFF BARN	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	328.69	SO BRASS AND RADIO HOLSTERS	110	SHERIFF	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	120.73	CSU CONSUMABLES	110	SHERIFF	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	8.46	FOR STUDENT BOOKS TAKING JAIL	110	SHERIFF	04/5/24 0002 6072	
2089	4/8/2024	AN CHEVROLET	151.03	UNIT 5090 OIL LEAK AT ENGINE O	110	SHERIFF BARN	04/5/24 0002 6072	
2089	4/8/2024	BATTERIES PLUS 0778	21.99	BATTERIES FOR PATROL	110	SHERIFF	04/5/24 0002 6072	
2089	4/8/2024	BOSCH AUTOMOTIVE	875.00	YEARLY SUBSCRIPTION FOR BOSCH	110	SHERIFF BARN	04/5/24 0002 6072	
2089	4/8/2024	BTS*ESTESEXRESSCC	815.63	PARTIAL SHIPPING AMOUNT FOR DA	110	SHERIFF BARN	04/5/24 0002 6072	
2089	4/8/2024	BTS*ESTESEXRESSCC	852.06	PARTIAL SHIPPING AMOUNT FOR DA	110	SHERIFF BARN	04/5/24 0002 6072	
2089	4/8/2024	ELITE ENGRAVING	216.00	EMPLOYEE AWARDS	110	SHERIFF	04/5/24 0002 6072	
2089	4/8/2024	ELITE ENGRAVING	16.00	NAMETAGS FOR MALLEY AND HTOO.	110	SHERIFF	04/5/24 0002 6072	
2089	4/8/2024	GLASS DOCTOR OF AMARILLO	615.81	REPLACE WINDSHIELD, INSTALL AN	110	SHERIFF BARN	04/5/24 0002 6072	
2089	4/8/2024	GLASS DOCTOR OF AMARILLO	20.00	UNIT 5543 ROCK CHIP REPAIR	110	SHERIFF BARN	04/5/24 0002 6072	
2089	4/8/2024	GLOVE SAFETY	189.90	SHOP SUPPLIES SAFTEY GLOVES SA	110	SHERIFF BARN	04/5/24 0002 6072	
2089	4/8/2024	MCGEE COMPANY	229.82	SHOP SUPPLIES FOR FLAT TIRE RE	110	SHERIFF BARN	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	48.52	OFFICE SUPPLIES T&P	110	SHERIFF	04/5/24 0002 6072	
2089	4/8/2024	O'REILLY AUTO PARTS	13.98	SPLIT - SHOP SUPPLIES FOR BUTA	110	SHERIFF BARN	04/5/24 0002 6072	
2089	4/8/2024	O'REILLY AUTO PARTS	23.98	SHOP SUPPLIES FOR UNIT LIGHTIN	110	SHERIFF BARN	04/5/24 0002 6072	
2089	4/8/2024	O'REILLY AUTO PARTS	54.97	SHOP SUPPLIES SUPER GLUE AND E	110	SHERIFF BARN	04/5/24 0002 6072	
2089	4/8/2024	O'REILLY AUTO PARTS	59.95	SPLIT - 5QT 20W/50 ENGINE OIL	110	SHERIFF	04/5/24 0002 6072	
2089	4/8/2024	O'REILLY AUTO PARTS	60.79	UNIT 3718 FRONT BRAKE PADS SET	110	SHERIFF BARN	04/5/24 0002 6072	
2089	4/8/2024	O'REILLY AUTO PARTS	10.14	UNIT 20684 TRAILER TWO WHEEL	110	SHERIFF BARN	04/5/24 0002 6072	
2089	4/8/2024	O'REILLY AUTO PARTS	83.21	SHOP PARTS INVENTOR 2- 42725 A	110	SHERIFF BARN	04/5/24 0002 6072	
2089	4/8/2024	O'REILLY AUTO PARTS	213.96	REPLACEMENT EQUIPMENT FOR PATR	110	SHERIFF BARN	04/5/24 0002 6072	
2089	4/8/2024	O'REILLY AUTO PARTS	90.87	SHOP SUPPLIES FOR PATROL UNITS	110	SHERIFF BARN	04/5/24 0002 6072	
2089	4/8/2024	O'REILLY AUTO PARTS	219.45	SHOP SUPPLIES FOR PATROL PAPER	110	SHERIFF BARN	04/5/24 0002 6072	
2089	4/8/2024	O'REILLY AUTO PARTS	378.98	SHOP PARTS INVENTORY ANTIFREZ,	110	SHERIFF BARN	04/5/24 0002 6072	
2089	4/8/2024	O'REILLY AUTO PARTS	408.80	SPLIT - A/C RECOVERY UNIT REF	110	SHERIFF	04/5/24 0002 6072	
2089	4/8/2024	O'REILLY AUTO PARTS	67.24	SHOP SUPPLIES STICK ON WHEEL W	110	SHERIFF BARN	04/5/24 0002 6072	

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2089	4/8/2024	O'REILLY AUTO PARTS	219.53	SHOP WASH BAY SUPPLIES SOAP, D	110	SHERIFF BARN	04/5/24 0002 6072	
2089	4/8/2024	PAYPAL *PRPC	325.00	PANHANDLE ELECTRONIC WARRANTS	110	SHERIFF	04/5/24 0002 6072	
2089	4/8/2024	PAYPAL *US WHEEL	280.70	UNIT 4026 BENT WHEEL REPLACEME	110	SHERIFF BARN	04/5/24 0002 6072	
2089	4/8/2024	PROFFITT'S LAWN & LEISURE, LTD.	396.93	LEC GROUNDS EQUIPMENT PARTS PL	110	SHERIFF	04/5/24 0002 6072	
2089	4/8/2024	SCOGGINDICKEY CHRYSODOD	87.21	SHOP PARTS INVENTORY THREE EVA	110	SHERIFF BARN	04/5/24 0002 6072	
2089	4/8/2024	SCOGGINDICKEY CHRYSODOD	63.56	SHOP PART INVENTORY FOR PATROL	110	SHERIFF BARN	04/5/24 0002 6072	
2089	4/8/2024	SOUTHERN TIRE MART	260.00	SHOP USED TIRE DISPOSAL FEE FO	110	SHERIFF BARN	04/5/24 0002 6072	
2089	4/8/2024	SOUTHERN TIRE MART	503.88	UNIT 4474 4 NEW TIRES 265/70R1	110	SHERIFF BARN	04/5/24 0002 6072	
2089	4/8/2024	SOUTHERN TIRE MART	500.12	UNIT 2632 4 NEW TIRES 265/70R1	110	SHERIFF BARN	04/5/24 0002 6072	
2089	4/8/2024	SOUTHERN TIRE MART	239.00	UNIT 25062 AND 20684 TRAILER T	110	SHERIFF BARN	04/5/24 0002 6072	
2089	4/8/2024	SQ *DOUBLE U MARKETING	425.00	WEBSITE UPDATES	110	SHERIFF	04/5/24 0002 6072	
2089	4/8/2024	SQ *DOUBLE U MARKETING	45.00	WEBSITE UPDATE	110	SHERIFF	04/5/24 0002 6072	
2089	4/8/2024	SQ *TEXAS PPOA	210.00	TX PANHANDLE PEACE OFFICERS AS	110	SHERIFF	04/5/24 0002 6072	
2089	4/8/2024	T-MILLER WRECKER SERVICE	345.00	VEHICLE TOW SERVICE FOR 4 PATR	110	SHERIFF BARN	04/5/24 0002 6072	
2089	4/8/2024	TRI STATE FORS/HYUNDA	86.73	SPLIT - SHOP PARTS INVENTORY	110	SHERIFF BARN	04/5/24 0002 6072	
2089	4/8/2024	TST *LA BELLA	47.83	HIGH SCHOOL ACADEMY	110	SHERIFF	04/5/24 0002 6072	
2089	4/8/2024	ACE LOCK AND KEY SERVICE	193.50	MULTIPLE KEYS FOR ALL STATIONS	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	AMARILLO AUTO SUPPLY & OFF ROAD	240.58	REPLACE BROKEN WINCH ROPE ON U	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	AMARILLO BOLT CO.	26.03	PLUMBING PARTS TO MODIFY PUMPS	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	AMARILLO BOLT CO.	39.05	PLUMBING PARTS TO REPAIR PUMP	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	64.78	FILTERS FOR VACUUM CLEANERS.	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	1,319.97	3 FUJUTSU IX1600 SCANSNAP SCAN	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	ATT*BILL PAYMENT	240.00	RECURRING CHARGES FR HOT SPOTS	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	ATT*BILL PAYMENT	714.00	SPLIT - RECURRING HOT SPOTS FO	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	BATTERIES PLUS 0778	432.06	MULTIPLE SIZES OF BATTERIES FO	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	CASCO INDUSTRIES INC	669.00	AIR MONITOR VEHICLE CHARGING S	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	CASCO INDUSTRIES INC	670.00	VEHICLE CHARGING STATIONS FOR	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	CUMMINS SOUTHERN PLAINS, LLC	81.01	REPAIR GASKET LEAK ON PUMPER6.	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	DACO FIRE EQUIPMENT CO.	400.91	REPLACE KAUSMAL CHARGING UNIT	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	DACO FIRE EQUIPMENT CO.	371.29	SHOCKS AND EYELETS TO REPAIR S	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	DACO FIRE EQUIPMENT CO.	652.00	2 KUSSMAUL KICK OUTS. REPAIRS	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	DACO FIRE EQUIPMENT CO.	320.00	SUSPENDERS FOR REPLACEMENT ON	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	EMERGENCY MEDICAL PRODUCTS	599.00	REPLACEMENT MEDICAL SUPPLIES F	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	GALL'S, INC.	327.40	RED SAFETY LIGHTS FOR HELMETS	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	GRAINGER	441.18	REPLACEMENT BATTERY FOR VENTIL	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	GRAINGER	292.17	CABLE CUTTERS AND SUCTION STRA	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	GREG LAIR-GMC/BUICK	22.04	WHEEL STUD FOR UNIT 1	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	HAWKINS EQUIPMENT CO INC.	400.40	REPAIR WHEEL HUB AND AXLE ON T	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	IN *PANHANDLE BREATHING	295.00	REPLACE PRESSURE SWITCH ON SCB	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	LOWE'S #29	127.01	CLEANING SUPPLIES WHILE ON ASS	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	NORTH AMARILLO AUTO PARTS	843.30	FILTERS FOR MULTIPLE TRUCKS, O	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	NORTH AMARILLO AUTO PARTS	799.20	DIESEL EXHAUST FLUID FOR ALL N	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	NORTH AMARILLO AUTO PARTS	929.11	OIL AND AIR FILTERS FOR SEVERA	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	NORTH AMARILLO AUTO PARTS	964.50	FUEL AND OIL ABSORBENT FOR ALL	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	OFFICEMAX/OFFICEDEPOT	107.97	KEYBOARD CABLES FOR COMPUTERS.	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	PROFFITT'S LAWN & LEISURE, LTD.	215.88	BLADE ADAPTERS FOR QUICKIE SAW	110	FIRE & RESCUE	04/5/24 0002 6072	

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2089	4/8/2024	PTG OF AMARILLO	993.29	SPARE BRAKES FOR SQUADS. NO TA	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	PTG OF AMARILLO	388.54	REPAIR EXHAUST SYSTEM LEAK ON	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	PTG OF AMARILLO	177.78	SENSORS TO REPAIR SQUAD 5. NO	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	PTG OF AMARILLO	394.74	VEHICLE DIAGNOSTIC TOOL FOR FR	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	PTG OF AMARILLO	993.00	REPLACE BRAKES ON SQUAD 7. NO	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	PTG OF AMARILLO	993.00	SPARE SET OF BRAKE SHOES FOR S	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	PTG OF AMARILLO	993.29	REPLACE BRAKE SHOES ON SQUAD 7	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	SAGE OIL VAC, INC.	87.47	PARTS TO REPAIR OIL DRAIN VALV	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	SFFMA	357.00	FIREFIGHTING BOOTS FOR REPLACE	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	SIDDONS-MARTIN EMERGENCY GROUP	123.19	REPLACE AIR SWITCH ON DRIVER'S	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	SOUTHERN TIRE MART	72.00	REPAIR AND RE-MOUNT TIRE ON UN	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	SP SUPPLYCACHE.COM	845.89	FIBER TAPE, REFLECTIVE MARKING	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	TEXAS COMM FIRE PROT	56.49	EXAM FEE FOR INSPECTOR TEST. J	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	TEXAS COMM FIRE PROT	56.49	TESTING FEES FOR INSTRUCTOR TE	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	TEXAS COMM FIRE PROT	56.49	TESTING CERTIFICATION FOR ARCH	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	TEXAS COMM FIRE PROT	87.17	CERTIFICATION TESTING FOR REYE	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	TEXAS COMM FIRE PROT	56.49	TESTING ENROLLMENT FOR INVESTI	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	TOPO MOTORSPORTS	868.49	AXLE AND MIRROR REPAIRS TO UTV	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	TOPO MOTORSPORTS	44.95	LUBRICANTS FOR UTV'S. NO TAX O	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	ULINE	653.72	CHAIR MATS FOR DESKS AT STATIO	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	WORK BOOT	440.00	FIREFIGHTING BOOTS SHERWOOD, N	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	WPSG, INC	709.22	UNIFORM BELTS AND JACKETS FOR	110	FIRE & RESCUE	04/5/24 0002 6072	
2089	4/8/2024	ACE PEST CONTROL	20.00	RANGE DIVIDING WALL. GUN RANGE	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	AMARILLO PLUMBING SUPPLY, INC.	16.22	12" TP 8" REDUCER SW	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	AMARILLO PLUMBING SUPPLY, INC.	47.07	1- 1 1/2" PRO PRESS FEMALE ADA	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	AMARILLO PLUMBING SUPPLY, INC.	126.12	1 4"X12" RUBBER COUPLING, 4	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	AMARILLO PLUMBING SUPPLY, INC.	64.35	1- 1" PRO PRESS BALL VALVE	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	AMARILLO PLUMBING SUPPLY, INC.	77.14	1 - 4" GEE COUPLER	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	AMARILLO WINAIR CO.	313.25	84- 20" X 20" X 2" AIR FILTERS	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	71.98	YELLOW CAUTION WET FLOOR SIGNS	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	128.66	4-IN FOAM PAINT ROLLERS, 4X3/8	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	27.97	ACCORDION FILE ORGANIZER	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	94.69	CONCRETE ANCHORS	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	BAKEDECO	79.60	20 ALFA HOUSING LATCH FOR THE	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	143.24	REPAIR WORK ON THE PRESSURE RE	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	CULLIGAN OF AMARILLO	833.00	50LBS BAG SALT	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	DOUBLETREE HOTELS	198.23	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	DOUBLETREE HOTELS	198.23	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	DRURY INN	169.04	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	DRURY INN	193.94	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	GRAINGER	90.60	2 8"X1/4' ALUMINUM ANGLE	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	GRAINGER	374.04	1- 3/4 HP 1725RPM EXHAUST FAN	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	GRAINGER	105.21	3- AA BATTERIES 24 PACK, 2- D	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	GRAINGER	43.70	1 1/2"X4" ALUMINUM FLAT BAR	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	GRAINGER	204.75	13 SLOAN FLUSH KITS	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	GRAINGER	49.56	4 15 A FUSE MIDGET	110	DETENTION CENTER	04/5/24 0002 6072	

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2089	4/8/2024	GRAINGER	517.63	1- NEMA 1 MOTOR STARTER / CONT	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	GRAINGER	37.75	1 3"X1/4" ALUMINUM FLAT BAR	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	HARBOR FREIGHT TOOLS USA, INC.	19.98	2 GLOVE/TISSUE HOLDER	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	HARBOR FREIGHT TOOLS USA, INC.	91.96	4 4" HANGING LED LIGHTS	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	HARBOR FREIGHT TOOLS USA, INC.	77.43	25FT X 16G OUTDOOR EXT CORD, 1	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	HOLIDAY INN	120.91	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	HOLIDAY INN	132.25	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	HOLIDAY INN	120.91	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	HOLIDAY INN	174.78	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	HOLIDAY INN	191.02	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	HOLIDAY INN	132.25	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	HOME DEPOT	36.41	ELECTRICAL TAPE AND SCISSORS F	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	ICS JAIL SUPPLIES, INC	988.80	8- DOZEN OF WHITE SHOWER CURTA	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	LINDE GAS & EQUIPMENT, INC	16.68	1 OXYGEN BOTTLE EXCHANGE, 1 HA	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	MAYFIELD PAPER COMPANY	651.92	2- POWER FORWARD, 2- FAST BREA	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	MAYFIELD PAPER COMPANY	188.80	1- WHIRL LAUNDRY DETERGENT	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	MOORE ELECTRIC COMPANY, LLC	343.24	THE INSTALLATION OF A GROUND R	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	MYCASEBUILDER	353.96	BETTER STORAGE OF NEW SIMS PIS	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	N.W. AMARILLO LOWE'S, #2801	294.00	#8-10X1-1/4" PLASTIC ANCHOR, 4	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	N.W. AMARILLO LOWE'S, #2801	76.32	2- 2" X 8" X 8' TC #2-PREM KD	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	N.W. AMARILLO LOWE'S, #2801	65.10	2 1 GALLON OF PAINT AND PRIMER	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	N.W. AMARILLO LOWE'S, #2801	24.98	ID RJ-45 DATA MODULAR PLG	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	NYRP	109.20	13 SLOAN VALVE INSIDE COVER	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	ODP BUS SOL LLC #1010	173.00	FILE FOLDERS	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	77.41	WITE-OUT, STAPLES, BLK STAMP I	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	PRIDE HOME CENTER	52.99	FLAT BLACK ENAMEL	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	PRIDE HOME CENTER	10.49	1- GROUT SEALER AND 1- DENATUR	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	PRIDE HOME CENTER	29.98	1- 31" X 64" CORDLESS MINI BLI	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	QUALITY INNS	101.70	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	QUALITY INNS	101.70	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	RSM BUILDERS SUPPLY, INC.	100.00	4- RE-PEN THE BEST CORE INSERT	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	SPECIALTY SUPPLY	692.89	2- 1 GALLON 890 CARBOLINE PART	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	SUPPLYHOUSE LLC	430.76	1" PROPEX 90° ELBOW, 5 3/4"	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	THE WEBSTAUANT STORE	-120.00	1- RETURN CREDIT ON A THERMOME	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	THE WEBSTAUANT STORE	341.15	FOAM CUPS, MOP HEADS	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	THE WEBSTAUANT STORE	148.77	1-DECK MOUNT T&S FAUCET	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	WM SUPERCENTER	20.02	USED MY COUNTY CARD INSTEAD OF	110	DETENTION CENTER	04/5/24 0002 6072	
2089	4/8/2024	ACT*TEXAS 4H CONFERENCE	77.39	EDUCATION AND TRAVEL- REGISTRA	110	EXTENSION SERVICES	04/5/24 0002 6072	
2089	4/8/2024	COURTYARD BY MARRIOTT	1,407.05	EDUCATION AND TRAVEL- HOUSTON	110	EXTENSION SERVICES	04/5/24 0002 6072	
2089	4/8/2024	TRACTOR SUPPLY	17.98	FARM EXPENSE- EGG TO CHICK FEE	110	EXTENSION SERVICES	04/5/24 0002 6072	
2089	4/8/2024	WAL-MART COMMUNITY BRC	28.31	OFFICE SUPPLIES-TISSUE, PAPER	110	EXTENSION SERVICES	04/5/24 0002 6072	
2089	4/8/2024	WAL-MART COMMUNITY BRC	46.77	FCH PROGRAM SUPPLIES-FRUIT, VE	110	EXTENSION SERVICES	04/5/24 0002 6072	
2089	4/8/2024	WAL-MART COMMUNITY BRC	-32.32	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	04/5/24 0002 6072	
2089	4/8/2024	WAL-MART COMMUNITY BRC	53.44	FCH PROGRAM SUPPLIES-SNACK NUT	110	EXTENSION SERVICES	04/5/24 0002 6072	
2089	4/8/2024	WM SUPERCENTER	149.35	FCH PROGRAM SUPPLIES-PRODUCE,	110	EXTENSION SERVICES	04/5/24 0002 6072	
2089	4/8/2024	WM SUPERCENTER	5.41	FCH PROGRAM SUPPLIES-ONIONS, C	110	EXTENSION SERVICES	04/5/24 0002 6072	

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2089	4/8/2024	WM SUPERCENTER	-17.33	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	04/5/24 0002 6072	
2089	4/8/2024	WM SUPERCENTER	12.03	FCH PROGRAM SUPPLIES-CILANTRO,	110	EXTENSION SERVICES	04/5/24 0002 6072	
2089	4/8/2024	A - TEAM RENTALS	204.98	RENTAL OF CONCRETE MIXER	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	AMARILLO BOLT CO.	8.22	DRILL BITS FOR SIGN TRUCK	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	AMAZON.COM	45.48	HANGING FILE FOLDERS; STEEL HA	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	231.80	BELT POUCHES FOR HAND-HELD RAD	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	B&J WELDING SUPPLY	28.55	OXYGEN FOR WELDING SHOP	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	BRUCKNERS TRUCK SALES	16.05	CONTROL KNOB FOR MACK #8047	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	CENTERGAS FUELS, INC.	70.38	PROPANE FOR FORKLIFT	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	FAST STOP	17.50	SCALE CHARGES FOR TIRE DISPOSA	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	FLEETPRIDE	263.20	ZINC COATED PASS; FREIGHT FOR	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	FLEETPRIDE	72.11	BLACK NYLON CABLE; HEAT SHRINK	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	GRAINGER	51.98	BRASS BALL-VALVE FOR PRO PATCH	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	IDENTIGO	75.55	EDDIE FRANKS FINGERPRINT FOR H	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	IDENTIGO	75.55	FINGERPRINTING FOR HAZ-MAT END	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	IN*ROCK ISLAND COMMOD	149.60	TIRE DISPOSAL	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	N.W. AMARILLO LOWE'S, #2801	16.98	SMX PRO 1/4 FITTING SET FOR PR	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	NORTH AMARILLO AUTO PARTS	986.90	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	NORTH AMARILLO AUTO PARTS	989.07	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	NTE 5645	17.99	PART FOR PRESSURE WASHER	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	NTE 5645	21.99	GR70 CLEVIS GRAB HOOK FOR SHOP	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	28.17	PHONE CORD; LABLE MAKER CARTRI	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	PRIDE HOME CENTER	27.14	3" TRIM ROLLER/COVER; KNIT ROL	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	PRIDE HOME CENTER	511.16	CONCRETE AND PALLET CHARGES FO	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	PRIDE HOME CENTER	-50.00	CREDIT FOR PALLET CHARGE - WIN	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	PRIDE HOME CENTER	255.58	CONCRETE FOR GUARDRAIL POST RE	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	PTG OF AMARILLO	48.52	FILTER KIT FOR HAUL TRUCK #029	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	SAMSCLUB.COM	533.00	BOTTLED WATER FOR R&B	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	SAMSCLUB.COM	533.00	BOTTLED WATER	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	SKTR,INC. dba PRO CHEM SALES	297.55	WEED KILLER FOR AROUND SIGNS A	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	SOUTHERN TIRE MART	559.85	TIRE REPAIR/REPLACEMENT	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	TX DPS DL OFFICE	69.00	HAZ-MAT RENEWAL FOR EDDIE FRAN	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	TX DPS DL OFFICE	69.00	CDL LICENSE RENEWAL FOR MICHAE	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	WARREN CAT	548.02	STRIP-WEAR; COVER FOR BLADE #4	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	YELLOWHOUSE MACHINERY CO	460.21	BEZEL; COVER; HANDLE FOR LOADE	110	ROAD & BRIDGE	04/5/24 0002 6072	
2089	4/8/2024	O'REILLY AUTO PARTS	5,991.20	SPLIT - A/C RECOVERY UNIT REF	202	SHERIFF	04/5/24 0002 6072	
2089	4/8/2024	AT&T BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	04/5/24 0002 6072	
2089	4/8/2024	AT&T PAYMENT	25.90	MONTHLY IPAD FEE	250	JP #3	04/5/24 0002 6072	
2089	4/8/2024	AT&T PAYMENT	25.90	MONTHLY IPAD FEE	250	JP #3	04/5/24 0002 6072	
2089	4/8/2024	ATT*BILL PAYMENT	25.90	AT&T HOT SPOT FOR IPAD	250	JP #2	04/5/24 0002 6072	
2089	4/8/2024	TAC	230.00	80TH ANNUAL JPCA EDUCATION CON	250	JP #4	04/5/24 0002 6072	
2089	4/8/2024	TAC	230.00	80TH ANNUAL JPCA EDUCATION CON	250	JP #4	04/5/24 0002 6072	
2089	4/8/2024	RESTRICTED	30.00	RESTRICTED	256	CO ATTORNEY	04/5/24 0002 6072	
2089	4/8/2024	RESTRICTED	300.00	RESTRICTED	256	CO ATTORNEY	04/5/24 0002 6072	
2089	4/8/2024	RESTRICTED	35.00	RESTRICTED	256	CO ATTORNEY	04/5/24 0002 6072	
2089	4/8/2024	RESTRICTED	169.00	RESTRICTED	256	CO ATTORNEY	04/5/24 0002 6072	

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2089	4/8/2024	HILTON AMERICAS - HOUSTON	532.30	HOTEL FOR SB224 GRANT AWARDS	268	DIST ATTORNEY	04/5/24 0002 6072	
2089	4/8/2024	HILTON AMERICAS - HOUSTON	597.26	HOTEL FOR SB224 GRANT AWARDS	268	DIST ATTORNEY	04/5/24 0002 6072	
2089	4/8/2024	TRI STATE FORS/HYUNDA	59.79	SPLIT - UNIT 22150 PABTU TPMS	268	DIST ATTORNEY	04/5/24 0002 6072	
2089	4/8/2024	ABC BLUEPRINTS	110.70	BLUEPRINT COPIES, SCANS AND US	430	COURTS BUILDING	04/5/24 0002 6072	
2089	4/8/2024	AMAZON.COM	147.44	REPLACEMENT FOLDING TABLE	430	COURTS BUILDING	04/5/24 0002 6072	
2089	4/8/2024	AMAZON.COM	108.99	SHELVING FOR 251	430	COURTS BUILDING	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	114.97	CHAIR FOR JUDGE FRAUSTO OFFICE	430	COURTS BUILDING	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	116.39	SHELVING 251ST	430	COURTS BUILDING	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	135.98	CABINET FOR 47TH	430	COURTS BUILDING	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	174.99	CABINET FOR 47TH	430	COURTS BUILDING	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	185.24	SHELVING FOR DC BREAK ROOM	430	COURTS BUILDING	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	189.04	SHELVING FOR DC JURY BREAK ROO	430	COURTS BUILDING	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	501.18	CABINET FOR 108, 181 AND 320	430	COURTS BUILDING	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	709.98	ENCLOSED BULLETIN FOR DC	430	COURTS BUILDING	04/5/24 0002 6072	
2089	4/8/2024	AMZN MKTP US	188.02	LOVESEAT FOR JUDGE FRAUSTOS OF	430	COURTS BUILDING	04/5/24 0002 6072	
2089	4/8/2024	GRAINGER	3,272.96	DUST CONTROL BURNISHER FOR NEW	430	COURTS BUILDING	04/5/24 0002 6072	
2089	4/8/2024	HOMEDEPOT.COM	622.00	DOOR STOPS FOR NEW DC	430	COURTS BUILDING	04/5/24 0002 6072	
2089	4/8/2024	MILLER PAPER & PACKAGING	643.19	12" 212 CARPET MASTER VACUUM F	430	COURTS BUILDING	04/5/24 0002 6072	
2089	4/8/2024	N.W. AMARILLO LOWE'S, #2801	36.50	ANGLE BRACKETS, ANCHOR/SCREW S	430	COURTS BUILDING	04/5/24 0002 6072	
2089	4/8/2024	N.W. AMARILLO LOWE'S, #2801	29.20	SPLIT - 36" HALL RUNNERS FOR N	430	COURTS BUILDING	04/5/24 0002 6072	
2089	4/8/2024	N.W. AMARILLO LOWE'S, #2801	59.80	SPLIT - BROWN FELT FOR NEW DC	430	COURTS BUILDING	04/5/24 0002 6072	
2089	4/8/2024	OFFICEWISE FURN & SUPPLY	297.60	REPLACEMENT TABLE FOR NEW DC S	430	COURTS BUILDING	04/5/24 0002 6072	
2089	4/8/2024	ULINE	788.72	SHELVING FOR DISTRICT CLERK	430	COURTS BUILDING	04/5/24 0002 6072	
2089	4/8/2024	ULINE	1,068.12	SHELVING FOR 108, 181 AND 320	430	COURTS BUILDING	04/5/24 0002 6072	
		<i>Total - Wire / Check # 2089 (425 detail records)</i>	96,743.97					
2090	4/18/2024	FAIROSX, LLC	102,285.73	APR 24 PHARMACY CLAIMS	600	PHARMACY CLAIMS	4/1/24 CLAIMS	
		<i>Total - Wire / Check # 2090 (1 detail record)</i>	102,285.73					
2091	4/18/2024	UMR--WIRE	57,206.17	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	4/9/24 CLAIMS	
		<i>Total - Wire / Check # 2091 (1 detail record)</i>	57,206.17					
2092	4/18/2024	DISTRICT CLERK JURY FUND WIRE	252.00	PETIT JURORS	110	JURY & JURY RELATED	4/18/24 JURORS	
		<i>Total - Wire / Check # 2092 (1 detail record)</i>	252.00					
2093	4/19/2024	DISTRICT CLERK JURY FUND WIRE	2,840.00	PETIT JURORS	110	JURY & JURY RELATED	4/19/24 JURORS	
		<i>Total - Wire / Check # 2093 (1 detail record)</i>	2,840.00					
2094	4/30/2024	EMPOWER RETIREMENT - WIRE	9,179.16	PAYROLL FOR - 043024	110	DEFERRED COMP PAYABLE	043024 PAYROLL	
		<i>Total - Wire / Check # 2094 (1 detail record)</i>	9,179.16					
2095	4/25/2024	UMR--WIRE	57,604.89	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	4/16/24 CLAIMS	
		<i>Total - Wire / Check # 2095 (1 detail record)</i>	57,604.89					
2096	4/30/2024	STATE COMPTROLLER OF PUBLIC ACCOUNTS	921.00 *	QRT 4/30/24 SA/SAP	710	GENERAL JUDICIAL	4/30/24 SA/SAP	
		<i>Total - Wire / Check # 2096 (1 detail record)</i>	921.00					
2097	5/2/2024	UMR--WIRE	44,272.91	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	4/23/24 CLAIMS	
		<i>Total - Wire / Check # 2097 (1 detail record)</i>	44,272.91					
2098	5/2/2024	FAIROSX, LLC	144,553.51	APR 24 PHARMACY CLAIMS	600	PHARMACY CLAIMS	4/15/24 CLAIMS	
		<i>Total - Wire / Check # 2098 (1 detail record)</i>	144,553.51					

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2099	5/3/2024	DISTRICT CLERK JURY FUND WIRE	3,342.00	PETIT JURORS	110	JURY & JURY RELATED	5/3/24 JURORS	
		<i>Total - Wire / Check # 2099 (1 detail record)</i>	3,342.00					
		Total Wire Transfers	519,201.34					

PAYROLL TRANSFERS

9236	4/30/2024	SALARY- COUNTY JUDGE	4,665.03	PAYROLL FOR 043024	110	CO JUDGE	1100	
9236	4/30/2024	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 043024	110	CO JUDGE	1100	
9236	4/30/2024	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 043024	110	CO JUDGE	1100	
9236	4/30/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 043024	110	CO JUDGE	1100	
9236	4/30/2024	GROUP INSURANCE	940.05	PAYROLL FOR 043024	110	CO JUDGE	1100	
9236	4/30/2024	RETIREMENT	1,248.35	PAYROLL FOR 043024	110	CO JUDGE	1100	
9236	4/30/2024	SOCIAL SECURITY TAX	616.49	PAYROLL FOR 043024	110	CO JUDGE	1100	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	26.69	PAYROLL FOR 043024	110	CO JUDGE	1100	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 043024	110	CO JUDGE	1100	
9236	4/30/2024	SALARY- COMMISSIONERS	7,871.72	PAYROLL FOR 043024	110	CO COMMISSIONERS'	1110	
9236	4/30/2024	GROUP INSURANCE	483.87	PAYROLL FOR 043024	110	CO COMMISSIONERS'	1110	
9236	4/30/2024	RETIREMENT	1,178.36	PAYROLL FOR 043024	110	CO COMMISSIONERS'	1110	
9236	4/30/2024	SOCIAL SECURITY TAX	596.26	PAYROLL FOR 043024	110	CO COMMISSIONERS'	1110	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	22.04	PAYROLL FOR 043024	110	CO COMMISSIONERS'	1110	
9236	4/30/2024	SALARY- DEPARTMENT HEAD	3,190.93	PAYROLL FOR 043024	110	HUMAN RESOURCES	1120	
9236	4/30/2024	SALARIES- ASSISTANTS	8,150.39	PAYROLL FOR 043024	110	HUMAN RESOURCES	1120	
9236	4/30/2024	GROUP INSURANCE	2,350.79	PAYROLL FOR 043024	110	HUMAN RESOURCES	1120	
9236	4/30/2024	RETIREMENT	1,697.80	PAYROLL FOR 043024	110	HUMAN RESOURCES	1120	
9236	4/30/2024	SOCIAL SECURITY TAX	820.46	PAYROLL FOR 043024	110	HUMAN RESOURCES	1120	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	36.29	PAYROLL FOR 043024	110	HUMAN RESOURCES	1120	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	5.68	PAYROLL FOR 043024	110	HUMAN RESOURCES	1120	
9236	4/30/2024	SALARY- DEPARTMENT HEAD	3,159.13	PAYROLL FOR 043024	110	RECORDS MANAGEMENT	1140	
9236	4/30/2024	SALARIES- ASSISTANTS	11,019.73	PAYROLL FOR 043024	110	RECORDS MANAGEMENT	1140	
9236	4/30/2024	GROUP INSURANCE	2,821.18	PAYROLL FOR 043024	110	RECORDS MANAGEMENT	1140	
9236	4/30/2024	RETIREMENT	2,125.57	PAYROLL FOR 043024	110	RECORDS MANAGEMENT	1140	
9236	4/30/2024	SOCIAL SECURITY TAX	1,035.55	PAYROLL FOR 043024	110	RECORDS MANAGEMENT	1140	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	45.43	PAYROLL FOR 043024	110	RECORDS MANAGEMENT	1140	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	7.10	PAYROLL FOR 043024	110	RECORDS MANAGEMENT	1140	
9236	4/30/2024	CELL PHONES	20.00	PAYROLL FOR 043024	110	RECORDS MANAGEMENT	1140	
9236	4/30/2024	SALARY- DEPARTMENT HEAD	4,791.67	PAYROLL FOR 043024	110	CO AUDITOR	1200	
9236	4/30/2024	SALARIES- ASSISTANTS	18,129.43	PAYROLL FOR 043024	110	CO AUDITOR	1200	
9236	4/30/2024	GROUP INSURANCE	3,294.99	PAYROLL FOR 043024	110	CO AUDITOR	1200	
9236	4/30/2024	RETIREMENT	3,431.28	PAYROLL FOR 043024	110	CO AUDITOR	1200	
9236	4/30/2024	SOCIAL SECURITY TAX	1,713.62	PAYROLL FOR 043024	110	CO AUDITOR	1200	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	73.35	PAYROLL FOR 043024	110	CO AUDITOR	1200	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	11.46	PAYROLL FOR 043024	110	CO AUDITOR	1200	
9236	4/30/2024	SALARY- COUNTY TREASURER	3,701.21	PAYROLL FOR 043024	110	CO TREASURER	1210	
9236	4/30/2024	SALARIES- ASSISTANTS	4,095.33	PAYROLL FOR 043024	110	CO TREASURER	1210	
9236	4/30/2024	GROUP INSURANCE	1,411.17	PAYROLL FOR 043024	110	CO TREASURER	1210	
9236	4/30/2024	RETIREMENT	1,167.14	PAYROLL FOR 043024	110	CO TREASURER	1210	

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9236	4/30/2024	SOCIAL SECURITY TAX	578.98	PAYROLL FOR 043024	110	CO TREASURER	1210	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	24.95	PAYROLL FOR 043024	110	CO TREASURER	1210	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	2.05	PAYROLL FOR 043024	110	CO TREASURER	1210	
9236	4/30/2024	SALARY- DEPARTMENT HEAD	4,040.33	PAYROLL FOR 043024	110	PURCHASING AGENT	1220	
9236	4/30/2024	SALARIES- ASSISTANTS	7,055.16	PAYROLL FOR 043024	110	PURCHASING AGENT	1220	
9236	4/30/2024	GROUP INSURANCE	1,410.44	PAYROLL FOR 043024	110	PURCHASING AGENT	1220	
9236	4/30/2024	RETIREMENT	1,661.00	PAYROLL FOR 043024	110	PURCHASING AGENT	1220	
9236	4/30/2024	SOCIAL SECURITY TAX	824.18	PAYROLL FOR 043024	110	PURCHASING AGENT	1220	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	35.50	PAYROLL FOR 043024	110	PURCHASING AGENT	1220	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	5.54	PAYROLL FOR 043024	110	PURCHASING AGENT	1220	
9236	4/30/2024	SALARY- TAX ASSESSOR/COLLECTOR	3,701.23	PAYROLL FOR 043024	110	TAX ASSESSOR/COLLECTOR	1300	
9236	4/30/2024	SALARIES- ASSISTANTS	36,208.08	PAYROLL FOR 043024	110	TAX ASSESSOR/COLLECTOR	1300	
9236	4/30/2024	GROUP INSURANCE	8,932.77	PAYROLL FOR 043024	110	TAX ASSESSOR/COLLECTOR	1300	
9236	4/30/2024	RETIREMENT	5,974.38	PAYROLL FOR 043024	110	TAX ASSESSOR/COLLECTOR	1300	
9236	4/30/2024	SOCIAL SECURITY TAX	2,899.16	PAYROLL FOR 043024	110	TAX ASSESSOR/COLLECTOR	1300	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	127.69	PAYROLL FOR 043024	110	TAX ASSESSOR/COLLECTOR	1300	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	18.09	PAYROLL FOR 043024	110	TAX ASSESSOR/COLLECTOR	1300	
9236	4/30/2024	SALARY- DEPARTMENT HEAD	4,216.83	PAYROLL FOR 043024	110	FACILITIES MAINTENANCE	1400	
9236	4/30/2024	SALARIES- ASSISTANTS	41,428.16	PAYROLL FOR 043024	110	FACILITIES MAINTENANCE	1400	
9236	4/30/2024	SALARIES- EXTRA STAFFING	430.26	PAYROLL FOR 043024	110	FACILITIES MAINTENANCE	1400	
9236	4/30/2024	GROUP INSURANCE	9,879.59	PAYROLL FOR 043024	110	FACILITIES MAINTENANCE	1400	
9236	4/30/2024	RETIREMENT	6,909.41	PAYROLL FOR 043024	110	FACILITIES MAINTENANCE	1400	
9236	4/30/2024	SOCIAL SECURITY TAX	3,417.76	PAYROLL FOR 043024	110	FACILITIES MAINTENANCE	1400	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	1,096.13	PAYROLL FOR 043024	110	FACILITIES MAINTENANCE	1400	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	23.04	PAYROLL FOR 043024	110	FACILITIES MAINTENANCE	1400	
9236	4/30/2024	CELL PHONES	80.00	PAYROLL FOR 043024	110	FACILITIES MAINTENANCE	1400	
9236	4/30/2024	SALARY- DEPARTMENT HEAD	3,237.73	PAYROLL FOR 043024	110	ELECTIONS ADMINISTRATION	1500	
9236	4/30/2024	SALARIES- ASSISTANTS	6,449.51	PAYROLL FOR 043024	110	ELECTIONS ADMINISTRATION	1500	
9236	4/30/2024	GROUP INSURANCE	949.38	PAYROLL FOR 043024	110	ELECTIONS ADMINISTRATION	1500	
9236	4/30/2024	RETIREMENT	1,450.18	PAYROLL FOR 043024	110	ELECTIONS ADMINISTRATION	1500	
9236	4/30/2024	SOCIAL SECURITY TAX	732.91	PAYROLL FOR 043024	110	ELECTIONS ADMINISTRATION	1500	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	30.99	PAYROLL FOR 043024	110	ELECTIONS ADMINISTRATION	1500	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	4.84	PAYROLL FOR 043024	110	ELECTIONS ADMINISTRATION	1500	
9236	4/30/2024	SALARY- COUNTY CLERK	3,701.23	PAYROLL FOR 043024	110	CO CLERK	2100	
9236	4/30/2024	SALARIES- ASSISTANTS	23,691.15	PAYROLL FOR 043024	110	CO CLERK	2100	
9236	4/30/2024	GROUP INSURANCE	5,649.90	PAYROLL FOR 043024	110	CO CLERK	2100	
9236	4/30/2024	RETIREMENT	4,100.64	PAYROLL FOR 043024	110	CO CLERK	2100	
9236	4/30/2024	SOCIAL SECURITY TAX	1,958.07	PAYROLL FOR 043024	110	CO CLERK	2100	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	87.64	PAYROLL FOR 043024	110	CO CLERK	2100	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	11.83	PAYROLL FOR 043024	110	CO CLERK	2100	
9236	4/30/2024	SALARY- DISTRICT CLERK	3,701.23	PAYROLL FOR 043024	110	DIST CLERK	2110	
9236	4/30/2024	SALARIES- ASSISTANTS	33,375.19	PAYROLL FOR 043024	110	DIST CLERK	2110	
9236	4/30/2024	GROUP INSURANCE	7,065.48	PAYROLL FOR 043024	110	DIST CLERK	2110	
9236	4/30/2024	RETIREMENT	5,550.33	PAYROLL FOR 043024	110	DIST CLERK	2110	
9236	4/30/2024	SOCIAL SECURITY TAX	2,654.22	PAYROLL FOR 043024	110	DIST CLERK	2110	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	118.64	PAYROLL FOR 043024	110	DIST CLERK	2110	

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9236	4/30/2024	UNEMPLOYMENT INSURANCE	16.71	PAYROLL FOR 043024	110	DIST CLERK	2110	
9236	4/30/2024	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 043024	110	COURT OF APPEALS	2120	
9236	4/30/2024	RETIREMENT	52.24	PAYROLL FOR 043024	110	COURT OF APPEALS	2120	
9236	4/30/2024	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 043024	110	COURT OF APPEALS	2120	
9236	4/30/2024	SALARIES- EXTRA STAFFING	625.00	PAYROLL FOR 043024	110	SPECIALTY COURTS	2125	
9236	4/30/2024	SOCIAL SECURITY TAX	47.81	PAYROLL FOR 043024	110	SPECIALTY COURTS	2125	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	2.00	PAYROLL FOR 043024	110	SPECIALTY COURTS	2125	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 043024	110	SPECIALTY COURTS	2125	
9236	4/30/2024	SALARY- JUDGE	588.30	PAYROLL FOR 043024	110	47TH	2130	
9236	4/30/2024	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 043024	110	47TH	2130	
9236	4/30/2024	SALARIES- EXTRA STAFFING	1,575.72	PAYROLL FOR 043024	110	47TH	2130	
9236	4/30/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 043024	110	47TH	2130	
9236	4/30/2024	GROUP INSURANCE	945.23	PAYROLL FOR 043024	110	47TH	2130	
9236	4/30/2024	RETIREMENT	1,696.83	PAYROLL FOR 043024	110	47TH	2130	
9236	4/30/2024	SOCIAL SECURITY TAX	980.45	PAYROLL FOR 043024	110	47TH	2130	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	38.91	PAYROLL FOR 043024	110	47TH	2130	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	6.08	PAYROLL FOR 043024	110	47TH	2130	
9236	4/30/2024	SALARY- JUDGE	588.30	PAYROLL FOR 043024	110	108TH	2140	
9236	4/30/2024	SALARIES- ASSISTANTS	10,584.85	PAYROLL FOR 043024	110	108TH	2140	
9236	4/30/2024	SALARIES- EXTRA STAFFING	131.31	PAYROLL FOR 043024	110	108TH	2140	
9236	4/30/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 043024	110	108TH	2140	
9236	4/30/2024	GROUP INSURANCE	941.38	PAYROLL FOR 043024	110	108TH	2140	
9236	4/30/2024	RETIREMENT	1,696.83	PAYROLL FOR 043024	110	108TH	2140	
9236	4/30/2024	SOCIAL SECURITY TAX	852.72	PAYROLL FOR 043024	110	108TH	2140	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	34.29	PAYROLL FOR 043024	110	108TH	2140	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	5.29	PAYROLL FOR 043024	110	108TH	2140	
9236	4/30/2024	SALARY- JUDGE	588.30	PAYROLL FOR 043024	110	181ST	2150	
9236	4/30/2024	SALARIES- ASSISTANTS	10,614.79	PAYROLL FOR 043024	110	181ST	2150	
9236	4/30/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 043024	110	181ST	2150	
9236	4/30/2024	GROUP INSURANCE	1,411.47	PAYROLL FOR 043024	110	181ST	2150	
9236	4/30/2024	RETIREMENT	1,701.32	PAYROLL FOR 043024	110	181ST	2150	
9236	4/30/2024	SOCIAL SECURITY TAX	830.46	PAYROLL FOR 043024	110	181ST	2150	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	33.97	PAYROLL FOR 043024	110	181ST	2150	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	5.31	PAYROLL FOR 043024	110	181ST	2150	
9236	4/30/2024	SALARY- JUDGE	2,338.30	PAYROLL FOR 043024	110	251ST	2160	
9236	4/30/2024	SALARIES- ASSISTANTS	11,568.12	PAYROLL FOR 043024	110	251ST	2160	
9236	4/30/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 043024	110	251ST	2160	
9236	4/30/2024	GROUP INSURANCE	1,410.74	PAYROLL FOR 043024	110	251ST	2160	
9236	4/30/2024	RETIREMENT	2,106.01	PAYROLL FOR 043024	110	251ST	2160	
9236	4/30/2024	SOCIAL SECURITY TAX	1,063.79	PAYROLL FOR 043024	110	251ST	2160	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	37.01	PAYROLL FOR 043024	110	251ST	2160	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	5.78	PAYROLL FOR 043024	110	251ST	2160	
9236	4/30/2024	SALARY- JUDGE	588.30	PAYROLL FOR 043024	110	320TH	2170	
9236	4/30/2024	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 043024	110	320TH	2170	
9236	4/30/2024	SALARIES- EXTRA STAFFING	1,545.78	PAYROLL FOR 043024	110	320TH	2170	
9236	4/30/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 043024	110	320TH	2170	

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9236	4/30/2024	GROUP INSURANCE	1,411.47	PAYROLL FOR 043024	110	320TH	2170	
9236	4/30/2024	RETIREMENT	1,696.83	PAYROLL FOR 043024	110	320TH	2170	
9236	4/30/2024	SOCIAL SECURITY TAX	988.98	PAYROLL FOR 043024	110	320TH	2170	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	38.82	PAYROLL FOR 043024	110	320TH	2170	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	6.14	PAYROLL FOR 043024	110	320TH	2170	
9236	4/30/2024	SALARIES- EXTRA STAFFING	860.38	PAYROLL FOR 043024	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9236	4/30/2024	SOCIAL SECURITY TAX	65.82	PAYROLL FOR 043024	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	2.75	PAYROLL FOR 043024	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	0.43	PAYROLL FOR 043024	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9236	4/30/2024	SALARY- JUDGE	3,664.33	PAYROLL FOR 043024	110	CCL #1	2190	
9236	4/30/2024	SALARIES- ASSISTANTS	10,544.69	PAYROLL FOR 043024	110	CCL #1	2190	
9236	4/30/2024	SALARIES- EXTRA STAFFING	261.50	PAYROLL FOR 043024	110	CCL #1	2190	
9236	4/30/2024	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 043024	110	CCL #1	2190	
9236	4/30/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 043024	110	CCL #1	2190	
9236	4/30/2024	GROUP INSURANCE	1,880.83	PAYROLL FOR 043024	110	CCL #1	2190	
9236	4/30/2024	RETIREMENT	2,675.25	PAYROLL FOR 043024	110	CCL #1	2190	
9236	4/30/2024	SOCIAL SECURITY TAX	1,347.02	PAYROLL FOR 043024	110	CCL #1	2190	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	58.02	PAYROLL FOR 043024	110	CCL #1	2190	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	5.41	PAYROLL FOR 043024	110	CCL #1	2190	
9236	4/30/2024	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 043024	110	VETERANS' TREATMENT COURT	2191	
9236	4/30/2024	GROUP INSURANCE	2.45	PAYROLL FOR 043024	110	VETERANS' TREATMENT COURT	2191	
9236	4/30/2024	RETIREMENT	177.78	PAYROLL FOR 043024	110	VETERANS' TREATMENT COURT	2191	
9236	4/30/2024	SOCIAL SECURITY TAX	88.93	PAYROLL FOR 043024	110	VETERANS' TREATMENT COURT	2191	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	3.80	PAYROLL FOR 043024	110	VETERANS' TREATMENT COURT	2191	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	0.60	PAYROLL FOR 043024	110	VETERANS' TREATMENT COURT	2191	
9236	4/30/2024	SALARY- JUDGE	3,664.33	PAYROLL FOR 043024	110	CCL #2	2200	
9236	4/30/2024	SALARIES- ASSISTANTS	10,549.69	PAYROLL FOR 043024	110	CCL #2	2200	
9236	4/30/2024	SALARIES- EXTRA STAFFING	1,307.51	PAYROLL FOR 043024	110	CCL #2	2200	
9236	4/30/2024	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 043024	110	CCL #2	2200	
9236	4/30/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 043024	110	CCL #2	2200	
9236	4/30/2024	GROUP INSURANCE	1,881.13	PAYROLL FOR 043024	110	CCL #2	2200	
9236	4/30/2024	RETIREMENT	2,676.00	PAYROLL FOR 043024	110	CCL #2	2200	
9236	4/30/2024	SOCIAL SECURITY TAX	1,436.73	PAYROLL FOR 043024	110	CCL #2	2200	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	61.38	PAYROLL FOR 043024	110	CCL #2	2200	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 043024	110	CCL #2	2200	
9236	4/30/2024	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 043024	110	MENTAL HEALTH SPECIALTY COURT	2201	
9236	4/30/2024	GROUP INSURANCE	2.43	PAYROLL FOR 043024	110	MENTAL HEALTH SPECIALTY COURT	2201	
9236	4/30/2024	RETIREMENT	177.76	PAYROLL FOR 043024	110	MENTAL HEALTH SPECIALTY COURT	2201	
9236	4/30/2024	SOCIAL SECURITY TAX	88.92	PAYROLL FOR 043024	110	MENTAL HEALTH SPECIALTY COURT	2201	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	3.80	PAYROLL FOR 043024	110	MENTAL HEALTH SPECIALTY COURT	2201	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	0.59	PAYROLL FOR 043024	110	MENTAL HEALTH SPECIALTY COURT	2201	
9236	4/30/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 043024	110	JP #1	2210	
9236	4/30/2024	SALARIES- ASSISTANTS	5,239.56	PAYROLL FOR 043024	110	JP #1	2210	
9236	4/30/2024	GROUP INSURANCE	945.96	PAYROLL FOR 043024	110	JP #1	2210	
9236	4/30/2024	RETIREMENT	1,346.83	PAYROLL FOR 043024	110	JP #1	2210	
9236	4/30/2024	SOCIAL SECURITY TAX	672.02	PAYROLL FOR 043024	110	JP #1	2210	

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9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	28.79	PAYROLL FOR 043024	110	JP #1	2210	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	2.62	PAYROLL FOR 043024	110	JP #1	2210	
9236	4/30/2024	CELL PHONES	20.00	PAYROLL FOR 043024	110	JP #1	2210	
9236	4/30/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 043024	110	JP #2	2220	
9236	4/30/2024	SALARIES- ASSISTANTS	3,716.46	PAYROLL FOR 043024	110	JP #2	2220	
9236	4/30/2024	GROUP INSURANCE	945.23	PAYROLL FOR 043024	110	JP #2	2220	
9236	4/30/2024	RETIREMENT	1,118.81	PAYROLL FOR 043024	110	JP #2	2220	
9236	4/30/2024	SOCIAL SECURITY TAX	558.27	PAYROLL FOR 043024	110	JP #2	2220	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	23.91	PAYROLL FOR 043024	110	JP #2	2220	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	1.86	PAYROLL FOR 043024	110	JP #2	2220	
9236	4/30/2024	CELL PHONES	20.00	PAYROLL FOR 043024	110	JP #2	2220	
9236	4/30/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 043024	110	JP #3	2230	
9236	4/30/2024	SALARIES- ASSISTANTS	5,611.29	PAYROLL FOR 043024	110	JP #3	2230	
9236	4/30/2024	GROUP INSURANCE	1,415.32	PAYROLL FOR 043024	110	JP #3	2230	
9236	4/30/2024	RETIREMENT	1,402.46	PAYROLL FOR 043024	110	JP #3	2230	
9236	4/30/2024	SOCIAL SECURITY TAX	674.58	PAYROLL FOR 043024	110	JP #3	2230	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	29.97	PAYROLL FOR 043024	110	JP #3	2230	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 043024	110	JP #3	2230	
9236	4/30/2024	CELL PHONES	20.00	PAYROLL FOR 043024	110	JP #3	2230	
9236	4/30/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 043024	110	JP #4	2240	
9236	4/30/2024	SALARIES- ASSISTANTS	5,341.56	PAYROLL FOR 043024	110	JP #4	2240	
9236	4/30/2024	GROUP INSURANCE	945.66	PAYROLL FOR 043024	110	JP #4	2240	
9236	4/30/2024	RETIREMENT	1,362.11	PAYROLL FOR 043024	110	JP #4	2240	
9236	4/30/2024	SOCIAL SECURITY TAX	678.11	PAYROLL FOR 043024	110	JP #4	2240	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	29.12	PAYROLL FOR 043024	110	JP #4	2240	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	2.67	PAYROLL FOR 043024	110	JP #4	2240	
9236	4/30/2024	CELL PHONES	20.00	PAYROLL FOR 043024	110	JP #4	2240	
9236	4/30/2024	SALARIES- ASSISTANTS	5,836.49	PAYROLL FOR 043024	110	JURY & JURY RELATED	2250	
9236	4/30/2024	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 043024	110	JURY & JURY RELATED	2250	
9236	4/30/2024	GROUP INSURANCE	944.93	PAYROLL FOR 043024	110	JURY & JURY RELATED	2250	
9236	4/30/2024	RETIREMENT	873.72	PAYROLL FOR 043024	110	JURY & JURY RELATED	2250	
9236	4/30/2024	SOCIAL SECURITY TAX	440.57	PAYROLL FOR 043024	110	JURY & JURY RELATED	2250	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	19.32	PAYROLL FOR 043024	110	JURY & JURY RELATED	2250	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	3.02	PAYROLL FOR 043024	110	JURY & JURY RELATED	2250	
9236	4/30/2024	SALARY- COUNTY ATTORNEY	4,810.43	PAYROLL FOR 043024	110	CO ATTORNEY	2260	
9236	4/30/2024	SALARIES- ASSISTANTS	69,364.80	PAYROLL FOR 043024	110	CO ATTORNEY	2260	
9236	4/30/2024	SALARIES- EXTRA STAFFING	278.38	PAYROLL FOR 043024	110	CO ATTORNEY	2260	
9236	4/30/2024	SALARIES- SUPPLEMENTAL	2,081.17	PAYROLL FOR 043024	110	CO ATTORNEY	2260	
9236	4/30/2024	GROUP INSURANCE	8,578.58	PAYROLL FOR 043024	110	CO ATTORNEY	2260	
9236	4/30/2024	RETIREMENT	13,889.46	PAYROLL FOR 043024	110	CO ATTORNEY	2260	
9236	4/30/2024	SOCIAL SECURITY TAX	6,902.13	PAYROLL FOR 043024	110	CO ATTORNEY	2260	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	421.13	PAYROLL FOR 043024	110	CO ATTORNEY	2260	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	43.17	PAYROLL FOR 043024	110	CO ATTORNEY	2260	
9236	4/30/2024	CELL PHONES	40.00	PAYROLL FOR 043024	110	CO ATTORNEY	2260	
9236	4/30/2024	SB22 CA- SALARIES	20,338.42	PAYROLL FOR 043024	212	CO ATTORNEY	2260	
9236	4/30/2024	RESTRICTED	249.92	RESTRICTED	256	CO ATTORNEY	2260	

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9236	4/30/2024	RESTRICTED	36.18	RESTRICTED	256	CO ATTORNEY	2260	
9236	4/30/2024	RESTRICTED	37.42	RESTRICTED	256	CO ATTORNEY	2260	
9236	4/30/2024	RESTRICTED	18.18	RESTRICTED	256	CO ATTORNEY	2260	
9236	4/30/2024	RESTRICTED	0.78	RESTRICTED	256	CO ATTORNEY	2260	
9236	4/30/2024	RESTRICTED	0.13	RESTRICTED	256	CO ATTORNEY	2260	
9236	4/30/2024	SALARIES - ASSISTANTS	1,562.68	PAYROLL FOR 043024	258	CO ATTORNEY	2260	
9236	4/30/2024	GROUP INSURANCE	320.76	PAYROLL FOR 043024	258	CO ATTORNEY	2260	
9236	4/30/2024	RETIREMENT	233.94	PAYROLL FOR 043024	258	CO ATTORNEY	2260	
9236	4/30/2024	SOCIAL SECURITY TAX	117.40	PAYROLL FOR 043024	258	CO ATTORNEY	2260	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	4.84	PAYROLL FOR 043024	258	CO ATTORNEY	2260	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	0.79	PAYROLL FOR 043024	258	CO ATTORNEY	2260	
9236	4/30/2024	SALARY- DISTRICT ATTORNEY	1,618.13	PAYROLL FOR 043024	110	DIST ATTORNEY	2270	
9236	4/30/2024	SALARIES- ASSISTANTS	111,687.98	PAYROLL FOR 043024	110	DIST ATTORNEY	2270	
9236	4/30/2024	SALARIES- EXTRA STAFFING	221.20	PAYROLL FOR 043024	110	DIST ATTORNEY	2270	
9236	4/30/2024	GROUP INSURANCE	11,772.44	PAYROLL FOR 043024	110	DIST ATTORNEY	2270	
9236	4/30/2024	RETIREMENT	18,604.39	PAYROLL FOR 043024	110	DIST ATTORNEY	2270	
9236	4/30/2024	SOCIAL SECURITY TAX	9,270.81	PAYROLL FOR 043024	110	DIST ATTORNEY	2270	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	463.04	PAYROLL FOR 043024	110	DIST ATTORNEY	2270	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	61.33	PAYROLL FOR 043024	110	DIST ATTORNEY	2270	
9236	4/30/2024	CELL PHONES	220.00	PAYROLL FOR 043024	110	DIST ATTORNEY	2270	
9236	4/30/2024	SB22 DA- SALARIES	11,363.59	PAYROLL FOR 043024	213	DIST ATTORNEY	2270	
9236	4/30/2024	SALARIES-ASS'T DEPT	847.87	PAYROLL FOR 043024	261	DIST ATTORNEY	2270	
9236	4/30/2024	GROUP INSURANCE	1.00	PAYROLL FOR 043024	261	DIST ATTORNEY	2270	
9236	4/30/2024	RETIREMENT	142.75	PAYROLL FOR 043024	261	DIST ATTORNEY	2270	
9236	4/30/2024	SOCIAL SECURITY TAX	72.90	PAYROLL FOR 043024	261	DIST ATTORNEY	2270	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	2.96	PAYROLL FOR 043024	261	DIST ATTORNEY	2270	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	0.48	PAYROLL FOR 043024	261	DIST ATTORNEY	2270	
9236	4/30/2024	SALARIES-ASS'T DEPT	10,473.46	PAYROLL FOR 043024	268	DIST ATTORNEY	2270	
9236	4/30/2024	GROUP INSURANCE	1,411.17	PAYROLL FOR 043024	268	DIST ATTORNEY	2270	
9236	4/30/2024	RETIREMENT	1,598.76	PAYROLL FOR 043024	268	DIST ATTORNEY	2270	
9236	4/30/2024	SOCIAL SECURITY TAX	780.63	PAYROLL FOR 043024	268	DIST ATTORNEY	2270	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	77.96	PAYROLL FOR 043024	268	DIST ATTORNEY	2270	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	5.34	PAYROLL FOR 043024	268	DIST ATTORNEY	2270	
9236	4/30/2024	SALARY- DIRECTOR	2,447.92	PAYROLL FOR 043024	110	MANAGED ASSIGNED COUNSEL	2282	
9236	4/30/2024	SALARIES- ASSISTANTS	11,041.66	PAYROLL FOR 043024	110	MANAGED ASSIGNED COUNSEL	2282	
9236	4/30/2024	GROUP INSURANCE	1,880.10	PAYROLL FOR 043024	110	MANAGED ASSIGNED COUNSEL	2282	
9236	4/30/2024	RETIREMENT	1,652.95	PAYROLL FOR 043024	110	MANAGED ASSIGNED COUNSEL	2282	
9236	4/30/2024	SOCIAL SECURITY TAX	1,006.86	PAYROLL FOR 043024	110	MANAGED ASSIGNED COUNSEL	2282	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	54.95	PAYROLL FOR 043024	110	MANAGED ASSIGNED COUNSEL	2282	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	6.73	PAYROLL FOR 043024	110	MANAGED ASSIGNED COUNSEL	2282	
9236	4/30/2024	SALARY- CHIEF PUBLIC DEFENDER	7,083.33	PAYROLL FOR 043024	110	PUBLIC DEFENDERS OFFICE	2290	
9236	4/30/2024	SALARIES- ASSISTANTS	72,291.67	PAYROLL FOR 043024	110	PUBLIC DEFENDERS OFFICE	2290	
9236	4/30/2024	GROUP INSURANCE	7,537.73	PAYROLL FOR 043024	110	PUBLIC DEFENDERS OFFICE	2290	
9236	4/30/2024	RETIREMENT	11,882.44	PAYROLL FOR 043024	110	PUBLIC DEFENDERS OFFICE	2290	
9236	4/30/2024	SOCIAL SECURITY TAX	5,978.71	PAYROLL FOR 043024	110	PUBLIC DEFENDERS OFFICE	2290	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	270.57	PAYROLL FOR 043024	110	PUBLIC DEFENDERS OFFICE	2290	

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9236	4/30/2024	UNEMPLOYMENT INSURANCE	39.70	PAYROLL FOR 043024	110	PUBLIC DEFENDERS OFFICE	2290	
9236	4/30/2024	SALARY- DIRECTOR	3,625.00	PAYROLL FOR 043024	110	CPS COUNSEL	2295	
9236	4/30/2024	SALARIES- ASSISTANTS	2,008.33	PAYROLL FOR 043024	110	CPS COUNSEL	2295	
9236	4/30/2024	GROUP INSURANCE	474.54	PAYROLL FOR 043024	110	CPS COUNSEL	2295	
9236	4/30/2024	RETIREMENT	843.32	PAYROLL FOR 043024	110	CPS COUNSEL	2295	
9236	4/30/2024	SOCIAL SECURITY TAX	428.84	PAYROLL FOR 043024	110	CPS COUNSEL	2295	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	17.47	PAYROLL FOR 043024	110	CPS COUNSEL	2295	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 043024	110	CPS COUNSEL	2295	
9236	4/30/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 043024	110	CONSTABLE #1	3110	
9236	4/30/2024	GROUP INSURANCE	470.39	PAYROLL FOR 043024	110	CONSTABLE #1	3110	
9236	4/30/2024	RETIREMENT	401.74	PAYROLL FOR 043024	110	CONSTABLE #1	3110	
9236	4/30/2024	SOCIAL SECURITY TAX	200.76	PAYROLL FOR 043024	110	CONSTABLE #1	3110	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 043024	110	CONSTABLE #1	3110	
9236	4/30/2024	CELL PHONES	20.00	PAYROLL FOR 043024	110	CONSTABLE #1	3110	
9236	4/30/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 043024	110	CONSTABLE #2	3120	
9236	4/30/2024	GROUP INSURANCE	470.39	PAYROLL FOR 043024	110	CONSTABLE #2	3120	
9236	4/30/2024	RETIREMENT	398.75	PAYROLL FOR 043024	110	CONSTABLE #2	3120	
9236	4/30/2024	SOCIAL SECURITY TAX	194.41	PAYROLL FOR 043024	110	CONSTABLE #2	3120	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	19.44	PAYROLL FOR 043024	110	CONSTABLE #2	3120	
9236	4/30/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 043024	110	CONSTABLE #3	3130	
9236	4/30/2024	GROUP INSURANCE	469.66	PAYROLL FOR 043024	110	CONSTABLE #3	3130	
9236	4/30/2024	RETIREMENT	401.74	PAYROLL FOR 043024	110	CONSTABLE #3	3130	
9236	4/30/2024	SOCIAL SECURITY TAX	200.15	PAYROLL FOR 043024	110	CONSTABLE #3	3130	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 043024	110	CONSTABLE #3	3130	
9236	4/30/2024	CELL PHONES	20.00	PAYROLL FOR 043024	110	CONSTABLE #3	3130	
9236	4/30/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 043024	110	CONSTABLE #4	3140	
9236	4/30/2024	GROUP INSURANCE	470.39	PAYROLL FOR 043024	110	CONSTABLE #4	3140	
9236	4/30/2024	RETIREMENT	401.74	PAYROLL FOR 043024	110	CONSTABLE #4	3140	
9236	4/30/2024	SOCIAL SECURITY TAX	199.59	PAYROLL FOR 043024	110	CONSTABLE #4	3140	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 043024	110	CONSTABLE #4	3140	
9236	4/30/2024	CELL PHONES	20.00	PAYROLL FOR 043024	110	CONSTABLE #4	3140	
9236	4/30/2024	SALARY- SHERIFF	5,639.93	PAYROLL FOR 043024	110	SHERIFF	3160	
9236	4/30/2024	SALARIES- ASSISTANTS	264,589.54	PAYROLL FOR 043024	110	SHERIFF	3160	
9236	4/30/2024	SALARIES-MUSTER PAY	1,907.78	PAYROLL FOR 043024	110	SHERIFF	3160	
9236	4/30/2024	SALARIES- EXTRA STAFFING	5,970.83	PAYROLL FOR 043024	110	SHERIFF	3160	
9236	4/30/2024	GROUP INSURANCE	44,453.52	PAYROLL FOR 043024	110	SHERIFF	3160	
9236	4/30/2024	RETIREMENT	43,719.62	PAYROLL FOR 043024	110	SHERIFF	3160	
9236	4/30/2024	SOCIAL SECURITY TAX	21,381.31	PAYROLL FOR 043024	110	SHERIFF	3160	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	2,160.61	PAYROLL FOR 043024	110	SHERIFF	3160	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	143.64	PAYROLL FOR 043024	110	SHERIFF	3160	
9236	4/30/2024	SB22 SO- SALARIES	15,261.42	PAYROLL FOR 043024	211	SHERIFF	3160	
9236	4/30/2024	RESTRICTED	958.97	RESTRICTED	271	SHERIFF	3160	
9236	4/30/2024	RESTRICTED	119.64	RESTRICTED	271	SHERIFF	3160	
9236	4/30/2024	RESTRICTED	143.56	RESTRICTED	271	SHERIFF	3160	
9236	4/30/2024	RESTRICTED	69.61	RESTRICTED	271	SHERIFF	3160	
9236	4/30/2024	RESTRICTED	7.00	RESTRICTED	271	SHERIFF	3160	

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9236	4/30/2024	RESTRICTED	0.48	RESTRICTED	271	SHERIFF	3160	
9236	4/30/2024	SALARY- DEPARTMENT HEAD	3,766.63	PAYROLL FOR 043024	110	FIRE & RESCUE	3210	
9236	4/30/2024	SALARIES- ASSISTANTS	8,881.74	PAYROLL FOR 043024	110	FIRE & RESCUE	3210	
9236	4/30/2024	SALARIES- EXTRA STAFFING	793.31	PAYROLL FOR 043024	110	FIRE & RESCUE	3210	
9236	4/30/2024	GROUP INSURANCE	1,416.05	PAYROLL FOR 043024	110	FIRE & RESCUE	3210	
9236	4/30/2024	RETIREMENT	2,024.20	PAYROLL FOR 043024	110	FIRE & RESCUE	3210	
9236	4/30/2024	SOCIAL SECURITY TAX	965.14	PAYROLL FOR 043024	110	FIRE & RESCUE	3210	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	232.57	PAYROLL FOR 043024	110	FIRE & RESCUE	3210	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	6.76	PAYROLL FOR 043024	110	FIRE & RESCUE	3210	
9236	4/30/2024	CELL PHONES	80.00	PAYROLL FOR 043024	110	FIRE & RESCUE	3210	
9236	4/30/2024	SALARIES-ASS'T DEPT	18,710.42	PAYROLL FOR 043024	202	FIRE & RESCUE	3300	
9236	4/30/2024	SALARIES-ASS'T DEPT	1,850.23	PAYROLL FOR 043024	202	SHERIFF	3300	
9236	4/30/2024	SALARIES-EXTRA STAFFING	713.30	PAYROLL FOR 043024	202	FIRE & RESCUE	3300	
9236	4/30/2024	GROUP INSURANCE	3,758.74	PAYROLL FOR 043024	202	FIRE & RESCUE	3300	
9236	4/30/2024	GROUP INSURANCE	470.39	PAYROLL FOR 043024	202	SHERIFF	3300	
9236	4/30/2024	RETIREMENT	276.98	PAYROLL FOR 043024	202	SHERIFF	3300	
9236	4/30/2024	RETIREMENT	2,916.72	PAYROLL FOR 043024	202	FIRE & RESCUE	3300	
9236	4/30/2024	SOCIAL SECURITY TAX	1,435.77	PAYROLL FOR 043024	202	FIRE & RESCUE	3300	
9236	4/30/2024	SOCIAL SECURITY TAX	125.92	PAYROLL FOR 043024	202	SHERIFF	3300	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	335.11	PAYROLL FOR 043024	202	FIRE & RESCUE	3300	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 043024	202	SHERIFF	3300	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	0.93	PAYROLL FOR 043024	202	SHERIFF	3300	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	9.77	PAYROLL FOR 043024	202	FIRE & RESCUE	3300	
9236	4/30/2024	CELL PHONES	60.00	PAYROLL FOR 043024	202	FIRE & RESCUE	3300	
9236	4/30/2024	SALARIES- ASSISTANTS	322,823.79	PAYROLL FOR 043024	110	DETENTION CENTER	4100	
9236	4/30/2024	SALARIES-MUSTER PAY	6,798.67	PAYROLL FOR 043024	110	DETENTION CENTER	4100	
9236	4/30/2024	SALARIES- EXTRA STAFFING	4,584.39	PAYROLL FOR 043024	110	DETENTION CENTER	4100	
9236	4/30/2024	GROUP INSURANCE	59,794.60	PAYROLL FOR 043024	110	DETENTION CENTER	4100	
9236	4/30/2024	RETIREMENT	53,141.82	PAYROLL FOR 043024	110	DETENTION CENTER	4100	
9236	4/30/2024	SOCIAL SECURITY TAX	26,103.01	PAYROLL FOR 043024	110	DETENTION CENTER	4100	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	2,560.35	PAYROLL FOR 043024	110	DETENTION CENTER	4100	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	177.42	PAYROLL FOR 043024	110	DETENTION CENTER	4100	
9236	4/30/2024	SB22 SO- JAILERS SALARIES	20,839.90	PAYROLL FOR 043024	211	DETENTION CENTER	4100	
9236	4/30/2024	SALARIES-ASS'T DEPT	4,497.41 *	PAYROLL FOR 043024	770	DETENTION CENTER	4100	
9236	4/30/2024	SALARIES-MUSTER PAY	82.55 *	PAYROLL FOR 043024	770	DETENTION CENTER	4100	
9236	4/30/2024	GROUP INSURANCE	547.56 *	PAYROLL FOR 043024	770	DETENTION CENTER	4100	
9236	4/30/2024	RETIREMENT	719.94 *	PAYROLL FOR 043024	770	DETENTION CENTER	4100	
9236	4/30/2024	SOCIAL SECURITY TAX	365.99 *	PAYROLL FOR 043024	770	DETENTION CENTER	4100	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	18.01 *	PAYROLL FOR 043024	770	DETENTION CENTER	4100	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	2.40 *	PAYROLL FOR 043024	770	DETENTION CENTER	4100	
9236	4/30/2024	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 043024	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9236	4/30/2024	GROUP INSURANCE	469.66	PAYROLL FOR 043024	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9236	4/30/2024	RETIREMENT	368.61	PAYROLL FOR 043024	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9236	4/30/2024	SOCIAL SECURITY TAX	186.27	PAYROLL FOR 043024	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	7.88	PAYROLL FOR 043024	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 043024	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 52 of 52
9236	4/30/2024	SALARY- DEPARTMENT HEAD	3,806.49	PAYROLL FOR 043024	110	EXTENSION SERVICES	5310	
9236	4/30/2024	SALARIES- ASSISTANTS	3,426.66	PAYROLL FOR 043024	110	EXTENSION SERVICES	5310	
9236	4/30/2024	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 043024	110	EXTENSION SERVICES	5310	
9236	4/30/2024	GROUP INSURANCE	940.05	PAYROLL FOR 043024	110	EXTENSION SERVICES	5310	
9236	4/30/2024	RETIREMENT	512.97	PAYROLL FOR 043024	110	EXTENSION SERVICES	5310	
9236	4/30/2024	SOCIAL SECURITY TAX	585.37	PAYROLL FOR 043024	110	EXTENSION SERVICES	5310	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	24.58	PAYROLL FOR 043024	110	EXTENSION SERVICES	5310	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	3.99	PAYROLL FOR 043024	110	EXTENSION SERVICES	5310	
9236	4/30/2024	CELL PHONES	60.00	PAYROLL FOR 043024	110	EXTENSION SERVICES	5310	
9236	4/30/2024	SALARIES- ASSISTANTS	14,824.93	PAYROLL FOR 043024	110	DOM VIOLENCE TASK FORCE	5330	
9236	4/30/2024	GROUP INSURANCE	1,415.32	PAYROLL FOR 043024	110	DOM VIOLENCE TASK FORCE	5330	
9236	4/30/2024	RETIREMENT	2,771.11	PAYROLL FOR 043024	110	DOM VIOLENCE TASK FORCE	5330	
9236	4/30/2024	SOCIAL SECURITY TAX	1,384.16	PAYROLL FOR 043024	110	DOM VIOLENCE TASK FORCE	5330	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	57.37	PAYROLL FOR 043024	110	DOM VIOLENCE TASK FORCE	5330	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	9.26	PAYROLL FOR 043024	110	DOM VIOLENCE TASK FORCE	5330	
9236	4/30/2024	CELL PHONES	20.00	PAYROLL FOR 043024	110	DOM VIOLENCE TASK FORCE	5330	
9236	4/30/2024	SALARY- DEPARTMENT HEAD	2,542.83	PAYROLL FOR 043024	110	VICTIM ASSISTANCE - VOCA	5340	
9236	4/30/2024	SALARIES- ASSISTANTS	4,611.14	PAYROLL FOR 043024	110	VICTIM ASSISTANCE - VOCA	5340	
9236	4/30/2024	GROUP INSURANCE	1,410.44	PAYROLL FOR 043024	110	VICTIM ASSISTANCE - VOCA	5340	
9236	4/30/2024	RETIREMENT	1,161.58	PAYROLL FOR 043024	110	VICTIM ASSISTANCE - VOCA	5340	
9236	4/30/2024	SOCIAL SECURITY TAX	549.72	PAYROLL FOR 043024	110	VICTIM ASSISTANCE - VOCA	5340	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	24.05	PAYROLL FOR 043024	110	VICTIM ASSISTANCE - VOCA	5340	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	3.88	PAYROLL FOR 043024	110	VICTIM ASSISTANCE - VOCA	5340	
9236	4/30/2024	CELL PHONES	60.00	PAYROLL FOR 043024	110	VICTIM ASSISTANCE - VOCA	5340	
9236	4/30/2024	SALARIES- ASSISTANTS	2,140.13	PAYROLL FOR 043024	110	VICTIM ASSISTANCE - VCLG	5350	
9236	4/30/2024	GROUP INSURANCE	470.69	PAYROLL FOR 043024	110	VICTIM ASSISTANCE - VCLG	5350	
9236	4/30/2024	RETIREMENT	347.59	PAYROLL FOR 043024	110	VICTIM ASSISTANCE - VCLG	5350	
9236	4/30/2024	SOCIAL SECURITY TAX	173.53	PAYROLL FOR 043024	110	VICTIM ASSISTANCE - VCLG	5350	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	7.20	PAYROLL FOR 043024	110	VICTIM ASSISTANCE - VCLG	5350	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	1.16	PAYROLL FOR 043024	110	VICTIM ASSISTANCE - VCLG	5350	
9236	4/30/2024	SALARY- DEPARTMENT HEAD	3,590.50	PAYROLL FOR 043024	110	ROAD & BRIDGE	7100	
9236	4/30/2024	SALARIES- ASSISTANTS	44,571.43	PAYROLL FOR 043024	110	ROAD & BRIDGE	7100	
9236	4/30/2024	GROUP INSURANCE	8,479.68	PAYROLL FOR 043024	110	ROAD & BRIDGE	7100	
9236	4/30/2024	RETIREMENT	7,220.67	PAYROLL FOR 043024	110	ROAD & BRIDGE	7100	
9236	4/30/2024	SOCIAL SECURITY TAX	3,496.09	PAYROLL FOR 043024	110	ROAD & BRIDGE	7100	
9236	4/30/2024	WORKERS' COMPENSATION INSURANCE	596.19	PAYROLL FOR 043024	110	ROAD & BRIDGE	7100	
9236	4/30/2024	UNEMPLOYMENT INSURANCE	24.09	PAYROLL FOR 043024	110	ROAD & BRIDGE	7100	
9236	4/30/2024	CELL PHONES	72.50	PAYROLL FOR 043024	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 9236 (400 detail records)</i>	2,067,193.38					
		Total Payroll Transfers	2,067,193.38					
		Grand Total	\$3,803,073.89					

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