

# Potter County Check Register for April 22, 2024

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 34
<b>ACCOUNTS PAYABLE CHECKS</b>								
210853	4/4/2024	AMARILLO AREA CASA INC	435.62	MAR 24 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	1/24-3/24 CSF	
210853	4/4/2024	AMARILLO AREA CASA INC	447.11	FEB 24 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	1/24-3/24 CSF	
210853	4/4/2024	AMARILLO AREA CASA INC	658.41	JAN 24 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	1/24-3/24 CSF	
		<i>Total - Wire / Check # 210853 (3 detail records)</i>	<b>1,541.14</b>					
210854	4/4/2024	AT&T MOBILITY	77.23	WIRELESS	110	DIST ATTORNEY	826017338 3/24	
		<i>Total - Wire / Check # 210854 (1 detail record)</i>	<b>77.23</b>					
210855	4/4/2024	ATMOS ENERGY	5,753.73	UTILITIES	110	DETENTION CENTER	3005412830 4/24	
210855	4/4/2024	ATMOS ENERGY	185.96	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 4/24	
210855	4/4/2024	ATMOS ENERGY	457.37	UTILITIES	110	DETENTION CENTER	3010802953 4/24	
210855	4/4/2024	ATMOS ENERGY	197.71	UTILITIES	110	FIRING RANGE	3010803809 4/24	
210855	4/4/2024	ATMOS ENERGY	477.05	UTILITIES	110	FACILITIES MAINTENANCE	3056391615 4/24	
210855	4/4/2024	ATMOS ENERGY	398.35	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 4/24	
210855	4/4/2024	ATMOS ENERGY	2,462.82	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 5/24	
		<i>Total - Wire / Check # 210855 (7 detail records)</i>	<b>9,932.99</b>					
210856	4/4/2024	CINDY PAQUET	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 11815	
210856	4/4/2024	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP2 11815	
		<i>Total - Wire / Check # 210856 (2 detail records)</i>	<b>300.00</b>					
210857	4/4/2024	CITY OF AMARILLO	6,785.18	MAR 24 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	1/24-3/24 CSF	
210857	4/4/2024	CITY OF AMARILLO	6,964.28	FEB 24 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	1/24-3/24 CSF	
210857	4/4/2024	CITY OF AMARILLO	10,255.34	JAN 24 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	1/24-3/24 CSF	
210857	4/4/2024	CITY OF AMARILLO	8,586.43	NOV 23 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	10/23-12/23 CSF	
210857	4/4/2024	CITY OF AMARILLO	8,780.35	DEC 23 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	10/23-12/23 CSF	
210857	4/4/2024	CITY OF AMARILLO	9,307.38	OCT 23 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	10/23-12/23 CSF	
		<i>Total - Wire / Check # 210857 (6 detail records)</i>	<b>50,678.96</b>					
210858	4/4/2024	CITY OF AMARILLO - UTILITIES	106.37	UTILITIES	110	FACILITIES MAINTENANCE	122418 4/24	
210858	4/4/2024	CITY OF AMARILLO - UTILITIES	1,235.79	UTILITIES	110	FACILITIES MAINTENANCE	124458 4/24	
210858	4/4/2024	CITY OF AMARILLO - UTILITIES	190.05	UTILITIES	110	ROAD & BRIDGE	159035 4/24	
210858	4/4/2024	CITY OF AMARILLO - UTILITIES	256.90	UTILITIES	110	FACILITIES MAINTENANCE	310044 4/24	
		<i>Total - Wire / Check # 210858 (4 detail records)</i>	<b>1,789.11</b>					
210859	4/4/2024	COLLIERS INTERNATIONAL	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-3807	
		<i>Total - Wire / Check # 210859 (1 detail record)</i>	<b>1.00</b>					
210860	4/4/2024	CONEJOS COUNTY SHERIFF	40.00	OUT OF STATE SRVC FEE H TRUST	110	TAX ASSESSOR/COLLECTOR	22909-E-TAX	
		<i>Total - Wire / Check # 210860 (1 detail record)</i>	<b>40.00</b>					
210861	4/4/2024	CROSBY COUNTY SHERIFF	75.00 *	OUT OF COUNTY SRVC FEE A HULEN	700	PAYABLE-OUT OF COUNTY SERVICE	22568-A-TAX	
		<i>Total - Wire / Check # 210861 (1 detail record)</i>	<b>75.00</b>					
210862	4/4/2024	DALLAS COUNTY CONSTABLE PCT 1	80.00 *	OUT OF COUNTY SRVC FEE FSB-BOA	700	PAYABLE-OUT OF COUNTY SERVICE	22379-E-TAX	
		<i>Total - Wire / Check # 210862 (1 detail record)</i>	<b>80.00</b>					
210863	4/4/2024	DENTON COUNTY CONSTABLE PCT 3	75.00 *	OUT OF COUNTY SRVC FEE P BUSTA	700	PAYABLE-OUT OF COUNTY SERVICE	22829-A-TAX	
		<i>Total - Wire / Check # 210863 (1 detail record)</i>	<b>75.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 34
210864	4/4/2024	FEDEX	38.70	SHIPPING FEES	110	DETENTION CENTER	843844041 DET	
210864	4/4/2024	FEDEX	30.74	SHIPPING FEES	110	DETENTION CENTER	844468360 DET	
		<i>Total - Wire / Check # 210864 (2 detail records)</i>	<b>69.44</b>					
210865	4/4/2024	FIRST UNITED BANK - COLONIES	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-3846	
		<i>Total - Wire / Check # 210865 (1 detail record)</i>	<b>4.00</b>					
210866	4/4/2024	GOODLEAP OPERATING ACCOUNT	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-3578	
210866	4/4/2024	GOODLEAP OPERATING ACCOUNT	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-3848	
		<i>Total - Wire / Check # 210866 (2 detail records)</i>	<b>2.00</b>					
210867	4/4/2024	HARRIS COUNTY CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SRVC FEE T TENOR	700	PAYABLE-OUT OF COUNTY SERVICE	22829-A-TAX	
		<i>Total - Wire / Check # 210867 (1 detail record)</i>	<b>75.00</b>					
210868	4/4/2024	HUGHES COUNTY SHERIFF'S DEPT.	100.00	ITI RUEB	110	CO ATTORNEY	98346-E	
		<i>Total - Wire / Check # 210868 (1 detail record)</i>	<b>100.00</b>					
210869	4/4/2024	HUTCHINSON COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE M SHARP	700	PAYABLE-OUT OF COUNTY SERVICE	22797-E-TAX	
		<i>Total - Wire / Check # 210869 (1 detail record)</i>	<b>100.00</b>					
210870	4/4/2024	JAMIE EDWARDS	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-3786	
		<i>Total - Wire / Check # 210870 (1 detail record)</i>	<b>0.50</b>					
210871	4/4/2024	JAVITCH BLOCK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54206-0	
		<i>Total - Wire / Check # 210871 (1 detail record)</i>	<b>10.00</b>					
210872	4/4/2024	LEGACY SUPPORTWORKS INC	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 64683	
		<i>Total - Wire / Check # 210872 (1 detail record)</i>	<b>500.00</b>					
210873	4/4/2024	LUBBOCK COUNTY SHERIFF	80.00 *	OUT OF COUNTY SRVC FEE J GALLE	700	PAYABLE-OUT OF COUNTY SERVICE	22829-A-TAX	
		<i>Total - Wire / Check # 210873 (1 detail record)</i>	<b>80.00</b>					
210874	4/4/2024	MOORE COUNTY SHERIFF	90.00 *	OUT OF COUNTY SRVC FEE M HULEN	700	PAYABLE-OUT OF COUNTY SERVICE	22568-A-TAX	
210874	4/4/2024	MOORE COUNTY SHERIFF	90.00 *	OUT OF COUNTY SRVC FEE R MEDEL	700	PAYABLE-OUT OF COUNTY SERVICE	22829-A-TAX	
210874	4/4/2024	MOORE COUNTY SHERIFF	90.00 *	OUT OF COUNTY SRVC FEE R MEDEL	700	PAYABLE-OUT OF COUNTY SERVICE	22829-A-TAX.	
		<i>Total - Wire / Check # 210874 (3 detail records)</i>	<b>270.00</b>					
210875	4/4/2024	MOSS LAW FIRM PC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-3586	
		<i>Total - Wire / Check # 210875 (1 detail record)</i>	<b>1.00</b>					
210876	4/4/2024	OVERHEAD PROPERTIES LLC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-3569	
		<i>Total - Wire / Check # 210876 (1 detail record)</i>	<b>1.00</b>					
210877	4/4/2024	PEOPLES FEDERAL CREDIT UNION	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-3829	
		<i>Total - Wire / Check # 210877 (1 detail record)</i>	<b>2.00</b>					
210878	4/4/2024	PNC BANK	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-3806	
		<i>Total - Wire / Check # 210878 (1 detail record)</i>	<b>20.00</b>					
210879	4/4/2024	POTTER COUNTY TAX OFFICE	254.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2024-08590-CV	
		<i>Total - Wire / Check # 210879 (1 detail record)</i>	<b>254.00</b>					
210880	4/4/2024	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65516	
		<i>Total - Wire / Check # 210880 (1 detail record)</i>	<b>100.00</b>					
210881	4/4/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE H TORRE	700	PAYABLE-OUT OF COUNTY SERVICE	22402-A-TAX	
210881	4/4/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE J TORRE	700	PAYABLE-OUT OF COUNTY SERVICE	22402-A-TAX.	
210881	4/4/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE E A HET	700	PAYABLE-OUT OF COUNTY SERVICE	22504-D-TAX	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 34
210881	4/4/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE H E DIX	700	PAYABLE-OUT OF COUNTY SERVICE	22536-D-TAX	
210881	4/4/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE E ADAMS	700	PAYABLE-OUT OF COUNTY SERVICE	22544-C-TAX	
210881	4/4/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE C ADAMS	700	PAYABLE-OUT OF COUNTY SERVICE	22544-C-TAX.	
210881	4/4/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE A HULEN	700	PAYABLE-OUT OF COUNTY SERVICE	22568-A-TAX	
210881	4/4/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE C HULEN	700	PAYABLE-OUT OF COUNTY SERVICE	22568-A-TAX.	
210881	4/4/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE P ANDRA	700	PAYABLE-OUT OF COUNTY SERVICE	22600-C-TAX	
210881	4/4/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE A ANDRA	700	PAYABLE-OUT OF COUNTY SERVICE	22600-C-TAX.	
210881	4/4/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE L TRAN	700	PAYABLE-OUT OF COUNTY SERVICE	22665-B-TAX	
210881	4/4/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE C HOMES	700	PAYABLE-OUT OF COUNTY SERVICE	22723-E-TAX	
210881	4/4/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE E SOTO	700	PAYABLE-OUT OF COUNTY SERVICE	22725-D-TAX	
210881	4/4/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE S ESTRA	700	PAYABLE-OUT OF COUNTY SERVICE	22725-D-TAX.	
210881	4/4/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE B MCNAR	700	PAYABLE-OUT OF COUNTY SERVICE	22769-A-TAX	
210881	4/4/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE E PEREZ	700	PAYABLE-OUT OF COUNTY SERVICE	22807-B-TAX	
210881	4/4/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE G M EME	700	PAYABLE-OUT OF COUNTY SERVICE	22816-C-TAX	
210881	4/4/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE G GUZMA	700	PAYABLE-OUT OF COUNTY SERVICE	22829-A-TAX	
210881	4/4/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE A MEDEL	700	PAYABLE-OUT OF COUNTY SERVICE	22829-A-TAX.	
210881	4/4/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE A ALCAL	700	PAYABLE-OUT OF COUNTY SERVICE	22829-A-TAX..	
210881	4/4/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE C WRIGH	700	PAYABLE-OUT OF COUNTY SERVICE	22859-A-TAX	
210881	4/4/2024	RANDALL COUNTY SHERIFF	100.00 *	OUT OF COUNTY SRVC FEE C WRIGH	700	PAYABLE-OUT OF COUNTY SERVICE	22859-A-TAX.	
		<i>Total - Wire / Check # 210881 (22 detail records)</i>	<b>2,200.00</b>					
210882	4/4/2024	SAM'S CLUB DIRECT	135.57	OFFICE SUPPLIES FOR FY24	260	DIST ATTORNEY	001685	
		<i>Total - Wire / Check # 210882 (1 detail record)</i>	<b>135.57</b>					
210883	4/4/2024	SMITH COUNTY SHERIFF	80.00 *	OUT OF COUNTY SRVC FEE C BROOK	700	PAYABLE-OUT OF COUNTY SERVICE	22568-A-TAX	
		<i>Total - Wire / Check # 210883 (1 detail record)</i>	<b>80.00</b>					
210884	4/4/2024	SUSAN ZIMMER COX	400.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22431-B-TAX	
210884	4/4/2024	SUSAN ZIMMER COX	750.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22531-C-TAX	
210884	4/4/2024	SUSAN ZIMMER COX	750.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22543-C-TAX	
210884	4/4/2024	SUSAN ZIMMER COX	250.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22568-A-TAX	
		<i>Total - Wire / Check # 210884 (4 detail records)</i>	<b>2,150.00</b>					
210885	4/4/2024	TARRANT COUNTY CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SRVC FEE USA	700	PAYABLE-OUT OF COUNTY SERVICE	22600-C-TAX	
210885	4/4/2024	TARRANT COUNTY CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SRVC FEE H STEWA	700	PAYABLE-OUT OF COUNTY SERVICE	22797-E-TAX	
		<i>Total - Wire / Check # 210885 (2 detail records)</i>	<b>150.00</b>					
210886	4/4/2024	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	4,647.46	UNEMPLOYMENT CONTRIBUTIONS	110	UNEMPLOYMENT TAXES PAYABLE	1ST QRT 2024	
		<i>Total - Wire / Check # 210886 (1 detail record)</i>	<b>4,647.46</b>					
210887	4/4/2024	TEXAS WORKFORCE COMMISSION	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-3576	
		<i>Total - Wire / Check # 210887 (1 detail record)</i>	<b>5.00</b>					
210888	4/4/2024	THE BRIDGE CAC	809.00	MAR 24 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	1/24-3/24 CSF	
210888	4/4/2024	THE BRIDGE CAC	830.36	FEB 24 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	1/24-3/24 CSF	
210888	4/4/2024	THE BRIDGE CAC	1,222.75	JAN 24 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	1/24-3/24 CSF	
210888	4/4/2024	THE BRIDGE CAC	1,707.27	OCT 23 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	10/23-12/23 CSF	
210888	4/4/2024	THE BRIDGE CAC	1,610.60	DEC 23 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	10/23-12/23 CSF	
210888	4/4/2024	THE BRIDGE CAC	1,575.02	NOV 23 CHILD SAFETY FEE	110	CHILD SAFETY-FROM TAX OFFICE	10/23-12/23 CSF	
		<i>Total - Wire / Check # 210888 (6 detail records)</i>	<b>7,755.00</b>					
210889	4/4/2024	TOMI MOE	38.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	204-10344-FM	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 34
		<i>Total - Wire / Check # 210889 (1 detail record)</i>	<b>38.00</b>					
210890	4/4/2024	TRAVIS COUNTY CONSTABLE PCT 5	85.00 *	OUT OF COUNTY SVC FEE ST OF TX	700	PAYABLE-OUT OF COUNTY SERVICE	22600-C-TAX	
		<i>Total - Wire / Check # 210890 (1 detail record)</i>	<b>85.00</b>					
210891	4/4/2024	WASTE CONNECTIONS LONE STAR INC	56.75	TRSH SRVC	110	VFD-CRAWFORD	170826 SH136 4/24	
210891	4/4/2024	WASTE CONNECTIONS LONE STAR INC	56.75	TRSH SRVC	110	FACILITIES MAINTENANCE	170827 FR#3 4/24	
210891	4/4/2024	WASTE CONNECTIONS LONE STAR INC	72.81	TRSH SRVC	110	FACILITIES MAINTENANCE	170959 I40 4/24	
210891	4/4/2024	WASTE CONNECTIONS LONE STAR INC	72.81	TRSH SRVC	110	FACILITIES MAINTENANCE	170960 FR#1 4/24	
		<i>Total - Wire / Check # 210891 (4 detail records)</i>	<b>259.12</b>					
210892	4/4/2024	XCEL ENERGY	5,380.52	UTILITIES	110	FACILITIES MAINTENANCE	54112308996 4/24	
210892	4/4/2024	XCEL ENERGY	65.51	UTILITIES	110	FACILITIES MAINTENANCE	5414854669 4/24	
210892	4/4/2024	XCEL ENERGY	8,190.11	UTILITIES	110	FACILITIES MAINTENANCE	5415428745 4/24	
210892	4/4/2024	XCEL ENERGY	5,300.04	UTILITIES	110	FACILITIES MAINTENANCE	5416003142 4/24	
210892	4/4/2024	XCEL ENERGY	15,651.12	UTILITIES	110	FACILITIES MAINTENANCE	5416073055 4/24	
		<i>Total - Wire / Check # 210892 (5 detail records)</i>	<b>34,587.30</b>					
210893	4/4/2024	ESTECH SYSTEM INC	9,863.29	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	10028-124949 4/24	
		<i>Total - Wire / Check # 210893 (1 detail record)</i>	<b>9,863.29</b>					
210894	4/4/2024	PATHWAYZ COMMUNICATIONS, INC	1,001.62	APR 24 INTERNET SRVC	110	INFORMATION TECHNOLOGY	17950240401 INTER	
210894	4/4/2024	PATHWAYZ COMMUNICATIONS, INC	8,853.67	MOBILE BROADBAND MAR-APR/2024	110	INFORMATION TECHNOLOGY	17960240401 4/24	
210894	4/4/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	APR24 FIBER INTERNET	110	47TH	18522240401 COURT	
210894	4/4/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	APR24 FIBER INTERNET	110	108TH	18522240401 COURT	
210894	4/4/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	APR24 FIBER INTERNET	110	181ST	18522240401 COURT	
210894	4/4/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	APR24 FIBER INTERNET	110	251ST	18522240401 COURT	
210894	4/4/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	APR24 FIBER INTERNET	110	320TH	18522240401 COURT	
210894	4/4/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	APR24 FIBER INTERNET	110	CCL #1	18522240401 COURT	
210894	4/4/2024	PATHWAYZ COMMUNICATIONS, INC	128.42	APR24 FIBER INTERNET	110	CCL #2	18522240401 COURT	
		<i>Total - Wire / Check # 210894 (9 detail records)</i>	<b>10,754.29</b>					
210895	4/11/2024	AARONS 251	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 11815	
		<i>Total - Wire / Check # 210895 (1 detail record)</i>	<b>300.00</b>					
210896	4/11/2024	ACCESS COMMUNITY CREDIT UNION	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-3954	
		<i>Total - Wire / Check # 210896 (1 detail record)</i>	<b>2.00</b>					
210897	4/11/2024	AMARILLO NATIONAL BANK	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-3881	
		<i>Total - Wire / Check # 210897 (1 detail record)</i>	<b>1.00</b>					
210898	4/11/2024	ATMOS ENERGY	290.39	UTILITIES	110	DETENTION CENTER	3010802891 4/24	
210898	4/11/2024	ATMOS ENERGY	406.94	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 4/24	
		<i>Total - Wire / Check # 210898 (2 detail records)</i>	<b>697.33</b>					
210899	4/11/2024	CAMDEN COUNTY SHERIFF DEPARTMENT	50.00	OUT OF STATE SRVC FEE J RIOS	110	TAX ASSESSOR/COLLECTOR	022935-D-TAX	
		<i>Total - Wire / Check # 210899 (1 detail record)</i>	<b>50.00</b>					
210900	4/11/2024	CITY OF AMARILLO - UTILITIES	270.06	UTILITIES	110	FACILITIES MAINTENANCE	129028 4/24	
210900	4/11/2024	CITY OF AMARILLO - UTILITIES	294.66	UTILITIES	110	FACILITIES MAINTENANCE	151571 4/24	
210900	4/11/2024	CITY OF AMARILLO - UTILITIES	51.66	UTILITIES	110	DETENTION CENTER	152025 4/24	
210900	4/11/2024	CITY OF AMARILLO - UTILITIES	76.86	UTILITIES	110	DETENTION CENTER	152026 4/24	
210900	4/11/2024	CITY OF AMARILLO - UTILITIES	115.47	UTILITIES	110	FACILITIES MAINTENANCE	159026 4/24	
210900	4/11/2024	CITY OF AMARILLO - UTILITIES	463.60	UTILITIES	110	FACILITIES MAINTENANCE	159029 4/24	

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210900	4/11/2024	CITY OF AMARILLO - UTILITIES	51.66	UTILITIES	110	DETENTION CENTER	159038 4/24	
210900	4/11/2024	CITY OF AMARILLO - UTILITIES	140.56	UTILITIES	110	FACILITIES MAINTENANCE	159039 4/24	
210900	4/11/2024	CITY OF AMARILLO - UTILITIES	13,238.37	UTILITIES	110	DETENTION CENTER	159044 4/24	
210900	4/11/2024	CITY OF AMARILLO - UTILITIES	249.86	UTILITIES	110	FACILITIES MAINTENANCE	159068 4/24	
210900	4/11/2024	CITY OF AMARILLO - UTILITIES	45.82	UTILITIES	110	FACILITIES MAINTENANCE	159190 4/24	
210900	4/11/2024	CITY OF AMARILLO - UTILITIES	51.66	UTILITIES	110	FACILITIES MAINTENANCE	323042 4/24	
210900	4/11/2024	CITY OF AMARILLO - UTILITIES	728.55	UTILITIES	110	FACILITIES MAINTENANCE	330499 4/24	
210900	4/11/2024	CITY OF AMARILLO - UTILITIES	51.66	UTILITIES	110	FACILITIES MAINTENANCE	330550 4/24	
210900	4/11/2024	CITY OF AMARILLO - UTILITIES	653.61	UTILITIES	110	FACILITIES MAINTENANCE	330710 4/24	
		<i>Total - Wire / Check # 210900 (15 detail records)</i>	<b>16,484.06</b>					
210901	4/11/2024	FEDEX	9.03	SHIPPING FEES	110	SHERIFF	845224471 SO	
		<i>Total - Wire / Check # 210901 (1 detail record)</i>	<b>9.03</b>					
210902	4/11/2024	JOYCE WHITAKER	46.00 *	RESTITUTION	700	PAYABLE-RESTITUTION	31537C	
		<i>Total - Wire / Check # 210902 (1 detail record)</i>	<b>46.00</b>					
210903	4/11/2024	MOSS LAW FIRM PC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-3880	
210903	4/11/2024	MOSS LAW FIRM PC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-3892	
		<i>Total - Wire / Check # 210903 (2 detail records)</i>	<b>2.00</b>					
210904	4/11/2024	POTTER COUNTY CLERK	27.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22400D	
210904	4/11/2024	POTTER COUNTY CLERK	27.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22400D.	
210904	4/11/2024	POTTER COUNTY CLERK	27.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22459E	
210904	4/11/2024	POTTER COUNTY CLERK	27.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22459E.	
		<i>Total - Wire / Check # 210904 (4 detail records)</i>	<b>108.00</b>					
210905	4/11/2024	POTTER COUNTY DISTRICT CLERK	595.50	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22400D	
210905	4/11/2024	POTTER COUNTY DISTRICT CLERK	595.50	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22400D.	
210905	4/11/2024	POTTER COUNTY DISTRICT CLERK	867.87	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22459E	
210905	4/11/2024	POTTER COUNTY DISTRICT CLERK	867.88	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22459E.	
		<i>Total - Wire / Check # 210905 (4 detail records)</i>	<b>2,926.75</b>					
210906	4/11/2024	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,266.73	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22400D	
210906	4/11/2024	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,312.61	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22400D.	
210906	4/11/2024	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	9,736.30	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22459E	
210906	4/11/2024	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	6,736.29	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22459E.	
		<i>Total - Wire / Check # 210906 (4 detail records)</i>	<b>21,051.93</b>					
210907	4/11/2024	POTTER COUNTY TAX OFFICE	410.77	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22400D	
210907	4/11/2024	POTTER COUNTY TAX OFFICE	364.89	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22400D.	
210907	4/11/2024	POTTER COUNTY TAX OFFICE	1,368.83	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22459E	
210907	4/11/2024	POTTER COUNTY TAX OFFICE	1,368.83	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22459E.	
		<i>Total - Wire / Check # 210907 (4 detail records)</i>	<b>3,513.32</b>					
210908	4/11/2024	RYAN GONZALES	22.15 *	RESTITUTION	700	PAYABLE-RESTITUTION	70954E	
		<i>Total - Wire / Check # 210908 (1 detail record)</i>	<b>22.15</b>					
210909	4/11/2024	SHERRY OLLINGER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65462	
		<i>Total - Wire / Check # 210909 (1 detail record)</i>	<b>200.00</b>					
210910	4/11/2024	STANILAUS COUNTY SHERIFFS DEPT	65.00	OUT OF STATE SRVC FEE M SANDOV	110	TAX ASSESSOR/COLLECTOR	022927-D-TAX	
		<i>Total - Wire / Check # 210910 (1 detail record)</i>	<b>65.00</b>					

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210911	4/11/2024	TD HAMMONS <i>Total - Wire / Check # 210911 (1 detail record)</i>	1.00 * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 40663	
210912	4/11/2024	TEXAS WORKFORCE COMMISSION <i>Total - Wire / Check # 210912 (1 detail record)</i>	5.00 * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-4100	
210913	4/11/2024	TEXAS WORKFORCE COMMISSION <i>Total - Wire / Check # 210913 (1 detail record)</i>	5.00 * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-3882	
210914	4/11/2024	VERIZON WIRELESS <i>Total - Wire / Check # 210914 (1 detail record)</i>	37.99 <b>37.99</b>	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 4/24	
210915	4/11/2024	VERIZON WIRELESS <i>Total - Wire / Check # 210915 (1 detail record)</i>	37.99 <b>37.99</b>	MOBILE BROADBAND	110	EXTENSION SERVICES	642054481-10 4/24	
210916	4/11/2024	VERIZON WIRELESS <i>Total - Wire / Check # 210916 (1 detail record)</i>	189.97 <b>189.97</b>	MOBILE BROADBAND	268	DIST ATTORNEY	642054481-5 4/24	
210917	4/11/2024	VERIZON WIRELESS	37.99	APR24 MOBILE BROADBAND	110	CONSTABLE #1	642054481-6 4/24	
210917	4/11/2024	VERIZON WIRELESS	37.99	APR24 MOBILE BROADBAND	110	CONSTABLE #2	642054481-6 4/24	
210917	4/11/2024	VERIZON WIRELESS	37.99	APR24 MOBILE BROADBAND	110	CONSTABLE #3	642054481-6 4/24	
210917	4/11/2024	VERIZON WIRELESS <i>Total - Wire / Check # 210917 (4 detail records)</i>	37.99 <b>151.96</b>	APR24 MOBILE BROADBAND	110	CONSTABLE #4	642054481-6 4/24	
210918	4/11/2024	VERIZON WIRELESS <i>Total - Wire / Check # 210918 (1 detail record)</i>	37.99 <b>37.99</b>	MOBILE BROADBAND	110	ROAD & BRIDGE	642054481-9 4/24	
210919	4/11/2024	WILLIAM BLACKWELL <i>Total - Wire / Check # 210919 (1 detail record)</i>	18.00 * <b>18.00</b>	RESTITUTION	700	PAYABLE-RESTITUTION	70301E	
210920	4/11/2024	WOLFRAM LAW FIRM PC <i>Total - Wire / Check # 210920 (1 detail record)</i>	1.00 * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-4191	
210921	4/11/2024	XCEL ENERGY	473.45	UTILITIES	110	FACILITIES MAINTENANCE	54112317384 4/24	
210921	4/11/2024	XCEL ENERGY	329.81	UTILITIES	110	PUBLIC SERVICE	54120551965 4/24	
210921	4/11/2024	XCEL ENERGY	411.58	UTILITIES	110	FACILITIES MAINTENANCE	54134027981 4/24	
210921	4/11/2024	XCEL ENERGY	34.59	UTILITIES	110	FACILITIES MAINTENANCE	5413780237 5/24	
210921	4/11/2024	XCEL ENERGY	36.37	UTILITIES	110	ROAD & BRIDGE	5413837246 4/24	
210921	4/11/2024	XCEL ENERGY	7,623.42	UTILITIES	110	FACILITIES MAINTENANCE	54147801771 4/24	
210921	4/11/2024	XCEL ENERGY	47.50	UTILITIES	110	ROAD & BRIDGE	5416077491 4/24	
210921	4/11/2024	XCEL ENERGY	195.45	UTILITIES	110	DETENTION CENTER	5417652901 4/24	
210921	4/11/2024	XCEL ENERGY	523.74	UTILITIES	110	FIRE & RESCUE	5418010394 4/24	
210921	4/11/2024	XCEL ENERGY	123.76	UTILITIES	110	DETENTION CENTER	5418217951 4/24	
210921	4/11/2024	XCEL ENERGY	919.86	UTILITIES	110	ROAD & BRIDGE	5418425419 4/24	
210921	4/11/2024	XCEL ENERGY	210.37	UTILITIES	110	VFD-CRAWFORD	5418522097 5/24	
210921	4/11/2024	XCEL ENERGY	125.55	UTILITIES	110	VFD-ROLLING HILLS	5480543491 4/24	
210921	4/11/2024	XCEL ENERGY <i>Total - Wire / Check # 210921 (14 detail records)</i>	85.18 <b>11,140.63</b>	UTILITIES	110	DETENTION CENTER	5491673048 4/24	
210922	4/11/2024	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 210922 (1 detail record)</i>	2,253.00 <b>2,253.00</b>	F3/PLEA/FINAL/X2	110	320TH	83813D DILL	
210923	4/15/2024	CLEAT <i>Total - Wire / Check # 210923 (1 detail record)</i>	918.00 <b>918.00</b>	PAYROLL FOR - 041524	110	PAYROLL DUES PAYABLE	041524 PAYROLL	

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210924	4/15/2024	PAYTIENT TECHNOLOGIES INC <i>Total - Wire / Check # 210924 (1 detail record)</i>	465.90 <b>465.90</b>	PAYROLL FOR - 041524	110	MISC INSURANCE PAYABLE	041524 PAYROLL	
210925	4/15/2024	POTTER COUNTY LAW ENFORCEMENT ASSOCIATI <i>Total - Wire / Check # 210925 (1 detail record)</i>	525.00 <b>525.00</b>	PAYROLL FOR - 041524	110	PAYROLL DUES PAYABLE	041524 PAYROLL	
210926	4/15/2024	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 210926 (1 detail record)</i>	112.00 <b>112.00</b>	PAYROLL FOR - 041524	110	PAYROLL DUES PAYABLE	041524 PAYROLL	
210927	4/15/2024	T C S D U <i>Total - Wire / Check # 210927 (1 detail record)</i>	150.00 <b>150.00</b>	PAYROLL FOR - 041524	110	MISC PAYROLL PAYABLE	041524 PAYROLL	
210928	4/15/2024	T C S D U <i>Total - Wire / Check # 210928 (1 detail record)</i>	210.50 <b>210.50</b>	PAYROLL FOR - 041524	110	MISC PAYROLL PAYABLE	041524 PAYROLL	
210929	4/15/2024	T C S D U <i>Total - Wire / Check # 210929 (1 detail record)</i>	450.00 <b>450.00</b>	PAYROLL FOR - 041524	110	MISC PAYROLL PAYABLE	041524 PAYROLL	
210930	4/15/2024	T C S D U <i>Total - Wire / Check # 210930 (1 detail record)</i>	8.34 <b>8.34</b>	PAYROLL FOR - 041524	110	MISC PAYROLL PAYABLE	041524 PAYROLL	
210931	4/15/2024	T C S D U <i>Total - Wire / Check # 210931 (1 detail record)</i>	260.00 <b>260.00</b>	PAYROLL FOR - 041524	110	MISC PAYROLL PAYABLE	041524 PAYROLL	
210932	4/15/2024	T C S D U <i>Total - Wire / Check # 210932 (1 detail record)</i>	250.00 <b>250.00</b>	PAYROLL FOR - 041524	110	MISC PAYROLL PAYABLE	041524 PAYROLL	
210933	4/15/2024	T C S D U <i>Total - Wire / Check # 210933 (1 detail record)</i>	115.00 <b>115.00</b>	PAYROLL FOR - 041524	110	MISC PAYROLL PAYABLE	041524 PAYROLL	
210934	4/15/2024	T C S D U <i>Total - Wire / Check # 210934 (1 detail record)</i>	343.50 <b>343.50</b>	PAYROLL FOR - 041524	110	MISC PAYROLL PAYABLE	041524 PAYROLL	
210935	4/15/2024	T C S D U <i>Total - Wire / Check # 210935 (1 detail record)</i>	305.00 <b>305.00</b>	PAYROLL FOR - 041524	110	MISC PAYROLL PAYABLE	041524 PAYROLL	
210936	4/15/2024	T C S D U <i>Total - Wire / Check # 210936 (1 detail record)</i>	93.00 <b>93.00</b>	PAYROLL FOR - 041524	110	MISC PAYROLL PAYABLE	041524 PAYROLL	
210937	4/15/2024	T C S D U <i>Total - Wire / Check # 210937 (1 detail record)</i>	347.93 <b>347.93</b>	PAYROLL FOR - 041524	110	MISC PAYROLL PAYABLE	041524 PAYROLL	
210938	4/15/2024	T C S D U <i>Total - Wire / Check # 210938 (1 detail record)</i>	197.00 <b>197.00</b>	PAYROLL FOR - 041524	110	MISC PAYROLL PAYABLE	041524 PAYROLL	
210939	4/15/2024	T C S D U <i>Total - Wire / Check # 210939 (1 detail record)</i>	359.00 <b>359.00</b>	PAYROLL FOR - 041524	110	MISC PAYROLL PAYABLE	041524 PAYROLL	
210940	4/15/2024	T C S D U <i>Total - Wire / Check # 210940 (1 detail record)</i>	472.50 <b>472.50</b>	PAYROLL FOR - 041524	110	MISC PAYROLL PAYABLE	041524 PAYROLL	
210941	4/15/2024	T C S D U <i>Total - Wire / Check # 210941 (1 detail record)</i>	295.00 <b>295.00</b>	PAYROLL FOR - 041524	110	MISC PAYROLL PAYABLE	041524 PAYROLL	
210942	4/15/2024	T C S D U <i>Total - Wire / Check # 210942 (1 detail record)</i>	373.85 <b>373.85</b>	PAYROLL FOR - 041524	110	MISC PAYROLL PAYABLE	041524 PAYROLL	
210943	4/15/2024	T C S D U <i>Total - Wire / Check # 210943 (1 detail record)</i>	487.50 <b>487.50</b>	PAYROLL FOR - 041524	110	MISC PAYROLL PAYABLE	041524 PAYROLL	
210944	4/15/2024	T C S D U	325.96	PAYROLL FOR - 041524	110	MISC PAYROLL PAYABLE	041524 PAYROLL	



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		<i>Total - Wire / Check # 210944 (1 detail record)</i>	<b>325.96</b>					
210945	4/15/2024	T C S D U	50.00	PAYROLL FOR - 041524	110	MISC PAYROLL PAYABLE	041524 PAYROLL	
		<i>Total - Wire / Check # 210945 (1 detail record)</i>	<b>50.00</b>					
210946	4/22/2024	A-1 FLOOR COVERING	69,112.60	CARPET TILE	430	COURTS BUILDING	28097	
		<i>Total - Wire / Check # 210946 (1 detail record)</i>	<b>69,112.60</b>					
210947	4/22/2024	ACTION PRINT	147.85	#10 WINDOW W/TINT, #10 ENVELOP	110	CO AUDITOR	98610	
210947	4/22/2024	ACTION PRINT	26.95	SIGNATURE STAMP IN BLUE INK,	110	DETENTION CENTER	98687	
210947	4/22/2024	ACTION PRINT	53.90	SIGNATURE STAMP IN BLUE INK,	110	DETENTION CENTER	98687	
		<i>Total - Wire / Check # 210947 (3 detail records)</i>	<b>228.70</b>					
210948	4/22/2024	ADOLFSON & PETERSON CONSTRUCTION	18,365.07	CONSTRUCTION OF NEW DISTRICT	430	COURTS BUILDING	1992-36	
210948	4/22/2024	ADOLFSON & PETERSON CONSTRUCTION	-918.25 *	RETAINAGE	730	PAYABLE - RETAINAGE	1992-36 CREDIT	
		<i>Total - Wire / Check # 210948 (2 detail records)</i>	<b>17,446.82</b>					
210949	4/22/2024	ADRIAN CASTILLO	517.72	TRAVEL REIM-PER-DIEM/LODGING	110	DIST ATTORNEY	3/26/24 FORT WORT	
		<i>Total - Wire / Check # 210949 (1 detail record)</i>	<b>517.72</b>					
210950	4/22/2024	RESTRICTED	544.00	RESTRICTED	271	SHERIFF	20240047	
210950	4/22/2024	RESTRICTED	3,000.00	RESTRICTED	271	SHERIFF	20240047	
210950	4/22/2024	RESTRICTED	23,900.00	RESTRICTED	271	SHERIFF	20240047	
210950	4/22/2024	RESTRICTED	174.00	RESTRICTED	271	SHERIFF	20240047	
210950	4/22/2024	RESTRICTED	5,280.00	RESTRICTED	271	SHERIFF	20240047	
210950	4/22/2024	RESTRICTED	150.00	RESTRICTED	271	SHERIFF	20240047	
		<i>Total - Wire / Check # 210950 (6 detail records)</i>	<b>33,048.00</b>					
210951	4/22/2024	ALCOHOL MONITORING SYSTEMS INC	308.76	MAR 2024 GPS	110	COURT SUPERVISED RELEASE PROGR	307219	
		<i>Total - Wire / Check # 210951 (1 detail record)</i>	<b>308.76</b>					
210952	4/22/2024	ALTON ESTRADA	141.37	MAR 24 MILEAGE 211 MILES	110	PUBLIC DEFENDERS OFFICE	MAR 24 MILEAGE	
		<i>Total - Wire / Check # 210952 (1 detail record)</i>	<b>141.37</b>					
210953	4/22/2024	AMARILLO AREA BAR ASSOCIATION	30.00	LUNCHEON & CLE	110	320TH	3/14/24 320TH	
		<i>Total - Wire / Check # 210953 (1 detail record)</i>	<b>30.00</b>					
210954	4/22/2024	AMARILLO AREA INTERPRETING SERVICE	120.00	KINYARWANDA INTERPRET 233881	110	CCL #1	1355 CCL1	
		<i>Total - Wire / Check # 210954 (1 detail record)</i>	<b>120.00</b>					
210955	4/22/2024	AMERICAN ELEVATOR COMPANY, INC.	305.00	SF PUBLIC #3 NORTHEAST ELEVATO	110	FACILITIES MAINTENANCE	707590	
210955	4/22/2024	AMERICAN ELEVATOR COMPANY, INC.	305.00	SF SERVICE ELEVATOR #4, AS PER	110	FACILITIES MAINTENANCE	707590	
210955	4/22/2024	AMERICAN ELEVATOR COMPANY, INC.	305.00	SF PUBLIC #2 SOUTHWEST ELEVATO	110	FACILITIES MAINTENANCE	707590	
210955	4/22/2024	AMERICAN ELEVATOR COMPANY, INC.	305.00	SF PUBLIC #1 SOUTHEAST ELEVATO	110	FACILITIES MAINTENANCE	707590	
210955	4/22/2024	AMERICAN ELEVATOR COMPANY, INC.	200.00	SW FREIGHT ELEVATOR #5, AS PER	110	FACILITIES MAINTENANCE	707590	
210955	4/22/2024	AMERICAN ELEVATOR COMPANY, INC.	200.00	FIRE STATION #3 ELEVATOR #1, A	110	FACILITIES MAINTENANCE	707591	
210955	4/22/2024	AMERICAN ELEVATOR COMPANY, INC.	130.00	CH TUNNEL ELEVATOR #4, AS PER	110	FACILITIES MAINTENANCE	707593	
210955	4/22/2024	AMERICAN ELEVATOR COMPANY, INC.	225.00	CH JAIL ELEVATOR #3, AS PER	110	FACILITIES MAINTENANCE	707593	
210955	4/22/2024	AMERICAN ELEVATOR COMPANY, INC.	225.00	CH PUBLIC #1 NORTH ELEVATOR, A	110	FACILITIES MAINTENANCE	707593	
210955	4/22/2024	AMERICAN ELEVATOR COMPANY, INC.	225.00	CH PUBLIC #2 SOUTH ELEVATOR, A	110	FACILITIES MAINTENANCE	707593	
210955	4/22/2024	AMERICAN ELEVATOR COMPANY, INC.	150.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	707594	
210955	4/22/2024	AMERICAN ELEVATOR COMPANY, INC.	150.00	DC PUBLIC #1 WEST ELEVATOR, AS	110	FACILITIES MAINTENANCE	707594	
210955	4/22/2024	AMERICAN ELEVATOR COMPANY, INC.	150.00	DC JAIL ELEVATOR #3 EQUIPMENT,	110	FACILITIES MAINTENANCE	707594	
		<i>Total - Wire / Check # 210955 (13 detail records)</i>	<b>2,875.00</b>					



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210956	4/22/2024	AMG PRINTING & MAILING, LLC <i>Total - Wire / Check # 210956 (1 detail record)</i>	238.73 <b>238.73</b>	BALLOT MAILING ENVELOPE	110	ELECTIONS ADMINISTRATION	119049	
210957	4/22/2024	ANNETTE C STANLEY <i>Total - Wire / Check # 210957 (1 detail record)</i>	585.00 <b>585.00</b>	DRUG REFUSAL-FORENSIC	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20230456 4/24	
210958	4/22/2024	ARAMARK	208.04	UNIFORMS 5/10/24	110	ROAD & BRIDGE	2850152517 R&B	
210958	4/22/2024	ARAMARK <i>Total - Wire / Check # 210958 (2 detail records)</i>	208.04 <b>416.08</b>	UNIFORMS 5/10/24	110	ROAD & BRIDGE	2850154005 R&B	
210959	4/22/2024	ARCHER LAW FIRM	500.00	F2/DETENTION	110	CCL #1	118301JV ARMIJO/	
210959	4/22/2024	ARCHER LAW FIRM	500.00	F1/DETENTION	110	CCL #1	118461JV GARCIA	
210959	4/22/2024	ARCHER LAW FIRM	1,000.00	F2/PLEA/FINAL	110	320TH	84046D SALAS	
210959	4/22/2024	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	320TH	84619D GARZA	
210959	4/22/2024	ARCHER LAW FIRM	700.00	F3/PLEA/FINAL	110	320TH	85247B BAEZA	
210959	4/22/2024	ARCHER LAW FIRM	200.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	948722 4/4/24	
210959	4/22/2024	ARCHER LAW FIRM	200.00	CPS/INITIAL PERM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	982781 4/2/24	
210959	4/22/2024	ARCHER LAW FIRM	750.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98322D 3/28/24	
210959	4/22/2024	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2310451 VASQU	
210959	4/22/2024	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR233272 MULLEN	
210959	4/22/2024	ARCHER LAW FIRM <i>Total - Wire / Check # 210959 (11 detail records)</i>	700.00 <b>6,050.00</b>	MISD/PLEA/FINAL	110	CCL #1	CCCR241731 SIMS	
210960	4/22/2024	AXON ENTERPRISE, INC <i>Total - Wire / Check # 210960 (1 detail record)</i>	4,047.00 <b>4,047.00</b>	1 YR NETCLOUD RENEWALS, 19 UNI	110	SHERIFF	INUS239497	
210961	4/22/2024	BEN GIFFORD <i>Total - Wire / Check # 210961 (1 detail record)</i>	168.84 <b>168.84</b>	MAR 24 MILEAGE 252 MILES	110	PUBLIC DEFENDERS OFFICE	MAR 24 MILEAGE	
210962	4/22/2024	BOXWELL BROTHERS FUNERAL DIRECTORS <i>Total - Wire / Check # 210962 (1 detail record)</i>	500.00 <b>500.00</b>	COUNTY CREMATION	110	PUBLIC SERVICE	3/9/24 ARCHIBALD	
210963	4/22/2024	BRITKARE HOME MEDICAL <i>Total - Wire / Check # 210963 (1 detail record)</i>	80.00 <b>80.00</b>	O2 REFILL	110	DETENTION CENTER	4118398 1/9/24	
210964	4/22/2024	BRITNEY MENG <i>Total - Wire / Check # 210964 (1 detail record)</i>	120.00 <b>120.00</b>	117901JV BURMESE INTERPRETER	110	CCL #1	12/11/23 CCL1	
210965	4/22/2024	CANDACE NORRIS	468.24	TVL RE-PRDIEM/PV AUTO/FUEL/PKG	110	PUBLIC DEFENDERS OFFICE	3/25/24 FORT WORT	
210965	4/22/2024	CANDACE NORRIS <i>Total - Wire / Check # 210965 (2 detail records)</i>	163.48 <b>631.72</b>	MAR 24 MILEAGE 244 MILES	110	PUBLIC DEFENDERS OFFICE	MAR 24 MILEAGE	
210966	4/22/2024	CASCO INDUSTRIES INC	1,120.00	BOOTS, GLOBE, SHADOW XF 14" WO	202	FIRE & RESCUE	260980	
210966	4/22/2024	CASCO INDUSTRIES INC	2,190.00	BOOTS, GLOBE: SHADOW WIDE CALF	202	FIRE & RESCUE	260980	
210966	4/22/2024	CASCO INDUSTRIES INC <i>Total - Wire / Check # 210966 (3 detail records)</i>	2,800.00 <b>6,110.00</b>	BOOTS, GLOBE, SHADOW XF 14"	202	FIRE & RESCUE	260980	
210967	4/22/2024	CENTERLINE SUPPLY, LTD.	-136.10	DISCOUNT	110	ROAD & BRIDGE	ORD0109291	
210967	4/22/2024	CENTERLINE SUPPLY, LTD.	325.00	FREIGHT	110	ROAD & BRIDGE	ORD0109291	
210967	4/22/2024	CENTERLINE SUPPLY, LTD. <i>Total - Wire / Check # 210967 (3 detail records)</i>	1,361.00 <b>1,549.90</b>	POST, 35T(P)TUBE POST-11'	110	ROAD & BRIDGE	ORD0109291	
210968	4/22/2024	CENTRAL POLY CORP <i>Total - Wire / Check # 210968 (1 detail record)</i>	420.00 <b>420.00</b>	CP3037NIO TRASH LINERS, 30 X 3	110	FACILITIES MAINTENANCE	296041	

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210969	4/22/2024	CHALLENGE TARGETS	770.00	REAR OR FORWARD FALLING USPSA	110	DETENTION CENTER	36752	
210969	4/22/2024	CHALLENGE TARGETS	590.00	SWINGER TARGET	110	DETENTION CENTER	36752	
210969	4/22/2024	CHALLENGE TARGETS	499.00	DOUBLE SWINGER TARGET	110	DETENTION CENTER	36752	
210969	4/22/2024	CHALLENGE TARGETS	190.00	SWINGER ACTOVATOR KIT	110	DETENTION CENTER	36752	
210969	4/22/2024	CHALLENGE TARGETS	367.99	FEDEX GROUND	110	DETENTION CENTER	36752	
		<i>Total - Wire / Check # 210969 (5 detail records)</i>	<b>2,416.99</b>					
210970	4/22/2024	CHRIS CHAPMAN	413.00	TRAVEL ADV-PER-DIEM	110	CO ATTORNEY	5/5/24 ORLANDO	
		<i>Total - Wire / Check # 210970 (1 detail record)</i>	<b>413.00</b>					
210971	4/22/2024	CINTAS	111.33	UNIFORMS 4/4/24	110	DETENTION CENTER	4188548030 DET	
210971	4/22/2024	CINTAS	100.57	UNIFORMS 4/11/24	110	DETENTION CENTER	4189270664 DET	
		<i>Total - Wire / Check # 210971 (2 detail records)</i>	<b>211.90</b>					
210972	4/22/2024	CITY OF AMARILLO - ACCOUNTING	6.72	CITY OF AMARILLO PRINTING	110	SHERIFF	2477868	
		<i>Total - Wire / Check # 210972 (1 detail record)</i>	<b>6.72</b>					
210973	4/22/2024	COLTON RISINGER	288.00	TRAVEL ADV-PER-DIEM/PRV AUTO	110	PUBLIC DEFENDERS OFFICE	3/18/24 PLANO	
210973	4/22/2024	COLTON RISINGER	65.26	MAR 24 MILEAGE 97.4 MILES	110	PUBLIC DEFENDERS OFFICE	MAR 24 MILEAGE	
		<i>Total - Wire / Check # 210973 (2 detail records)</i>	<b>353.26</b>					
210974	4/22/2024	CORRECTIONS SOFTWARE SOLUTIONS, LP	520.00	MAY24 PROFESSIONAL SRVC	110	SPECIALTY COURTS	55643	
		<i>Total - Wire / Check # 210974 (1 detail record)</i>	<b>520.00</b>					
210975	4/22/2024	CRAMER MARKETING	1,214.37	"NEW EMPLOYMENT OR CHANGE IN	110	HUMAN RESOURCES	43941	
		<i>Total - Wire / Check # 210975 (1 detail record)</i>	<b>1,214.37</b>					
210976	4/22/2024	CSCD	62.05	TRAVEL REIM-FUEL-VINUS BUSTOS	110	COURT SUPERVISED RELEASE PROGR	3/26/24 FORT WOR.	
210976	4/22/2024	CSCD	608.72	TVL ADV-PRDIM/HTL-VINUS BUSTOS	110	COURT SUPERVISED RELEASE PROGR	3/26/24 FORT WORT	
		<i>Total - Wire / Check # 210976 (2 detail records)</i>	<b>670.77</b>					
210977	4/22/2024	D'ANDRE THOMAS	75.04	MAR 24 MILEAGE 112 MILES	110	PUBLIC DEFENDERS OFFICE	MAR 24 MILEAGE	
		<i>Total - Wire / Check # 210977 (1 detail record)</i>	<b>75.04</b>					
210978	4/22/2024	DACO FIRE EQUIPMENT CO.	4,710.00	FIRE HELMET, STRUCTURAL, USTL,	202	FIRE & RESCUE	7032-1	
210978	4/22/2024	DACO FIRE EQUIPMENT CO.	1,110.00	FIREFIGHTING GLOVES, COMMANDER	202	FIRE & RESCUE	7034-1	
210978	4/22/2024	DACO FIRE EQUIPMENT CO.	43.85	SIPPING	110	FIRE & RESCUE	7092-1	
210978	4/22/2024	DACO FIRE EQUIPMENT CO.	1,454.00	SIDE MIRROR ASSEMBLY	110	FIRE & RESCUE	7092-1	
		<i>Total - Wire / Check # 210978 (4 detail records)</i>	<b>7,317.85</b>					
210979	4/22/2024	DEAF SMITH COUNTY	5.12	PD MAIL SERVICE 3/24	110	PUBLIC DEFENDERS OFFICE	PD MAIL SRVC 3/24	
		<i>Total - Wire / Check # 210979 (1 detail record)</i>	<b>5.12</b>					
210980	4/22/2024	DEERE & COMPANY AG & SURF SABD & GOVT SAL	77,779.39	JOHN DEERE 5090E OPEN OPERATOR	202	ROAD & BRIDGE	117514547.	
210980	4/22/2024	DEERE & COMPANY AG & SURF SABD & GOVT SAL	77,779.39	JOHN DEERE 5090E OPEN OPERATOR	202	ROAD & BRIDGE	117582630.	
		<i>Total - Wire / Check # 210980 (2 detail records)</i>	<b>155,558.78</b>					
210981	4/22/2024	RESTRICTED	5,794.00	RESTRICTED	271	SHERIFF	10738957344	
		<i>Total - Wire / Check # 210981 (1 detail record)</i>	<b>5,794.00</b>					
210982	4/22/2024	DIONA JOHNSON	288.00	TRAVEL REIM-PER-DIEM/PRV AUTO	110	PUBLIC DEFENDERS OFFICE	3/18/24 PLANO	
210982	4/22/2024	DIONA JOHNSON	192.96	MAR 24 MILEAGE 288 MILES	110	PUBLIC DEFENDERS OFFICE	MAR 24 MILEAGE	
		<i>Total - Wire / Check # 210982 (2 detail records)</i>	<b>480.96</b>					
210983	4/22/2024	EAN SERVICES, LLC	368.59	RA 858138445 RENTAL	110	COURT SUPERVISED RELEASE PROGR	3/25/24 V BUSTOS	
210983	4/22/2024	EAN SERVICES, LLC	188.91	RA 361609201 RENTAL	110	CCL #1	3/25/24 WEAVER	

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210983	4/22/2024	EAN SERVICES, LLC	209.79	RA 3WJLZT RENTAL	110	FACILITIES MAINTENANCE	4/1/24 HEAD	
210983	4/22/2024	EAN SERVICES, LLC	13.30	RT#858032601 TOLL FEE T JONES	110	JP #4	TL836233-040824	
		<i>Total - Wire / Check # 210983 (4 detail records)</i>	<b>780.59</b>					
210984	4/22/2024	EDWARD ROBLES	236.00	TRAVEL ADV-PER-DIEM	110	ROAD & BRIDGE	5/6/24 LUBBOCK	
		<i>Total - Wire / Check # 210984 (1 detail record)</i>	<b>236.00</b>					
210985	4/22/2024	EMPIRE PAPER COMPANY	796.95	SCASK1850A SINGLE FOLD TOWELS,	110	FACILITIES MAINTENANCE	0837040	
210985	4/22/2024	EMPIRE PAPER COMPANY	800.45	AFXMFK200 MULTI FOLD PAPER TOW	110	FACILITIES MAINTENANCE	0837040	
		<i>Total - Wire / Check # 210985 (2 detail records)</i>	<b>1,597.40</b>					
210986	4/22/2024	FAIRLY GROUP	50.00	BOND RENEWAL S MALLEY	110	SHERIFF	33896 MALLEY	
		<i>Total - Wire / Check # 210986 (1 detail record)</i>	<b>50.00</b>					
210987	4/22/2024	FIRESTATION FURNITURE.COM	200.00	SET UP FEE	202	FIRE & RESCUE	6540	
210987	4/22/2024	FIRESTATION FURNITURE.COM	1,199.96	STOOL, LADDER BACK SWIVEL, COU	202	FIRE & RESCUE	6540	
		<i>Total - Wire / Check # 210987 (2 detail records)</i>	<b>1,399.96</b>					
210988	4/22/2024	FIVE STAR CORRECTIONAL SERVICES	16,895.17	INMATE MEALS 3/28-4/3/24	110	DETENTION CENTER	45629 4/3/24	
210988	4/22/2024	FIVE STAR CORRECTIONAL SERVICES	16,955.31	INMATE MEALS 4/4-4/10/24	110	DETENTION CENTER	45667 4/10/24	
		<i>Total - Wire / Check # 210988 (2 detail records)</i>	<b>33,850.48</b>					
210989	4/22/2024	GANNETT HOLDINGS LLC SOUTHEAST	327.00	YEARLY RENEWAL	110	108TH	1076567804 2024	
		<i>Total - Wire / Check # 210989 (1 detail record)</i>	<b>327.00</b>					
210990	4/22/2024	GLASS DOCTOR AMARILLO	40.00	WINDSHIELD REPAIR	110	DIST ATTORNEY	105007 DA	
		<i>Total - Wire / Check # 210990 (1 detail record)</i>	<b>40.00</b>					
210991	4/22/2024	GRAYSON CADE HALES	500.00	F/PLEA/FINAL	110	108TH	71671E MCLAUGHLI.	
210991	4/22/2024	GRAYSON CADE HALES	500.00	F/PLEA/FINAL	110	181ST	82001B GARRETT	
210991	4/22/2024	GRAYSON CADE HALES	500.00	F/PLEA/FINAL	110	320TH	82313D SAUCEDA	
210991	4/22/2024	GRAYSON CADE HALES	700.00	F3/PLEA/FINAL	110	181ST	83176B ORDONEZ	
210991	4/22/2024	GRAYSON CADE HALES	500.00	MISD/PLEA/FINAL	110	320TH	83459D WESLEY	
210991	4/22/2024	GRAYSON CADE HALES	700.00	F3/PLEA/FINAL	110	320TH	83599D COULTER	
210991	4/22/2024	GRAYSON CADE HALES	1,500.00	F3/PLEA/FINAL/X4	110	108TH	83913E HOOD	
210991	4/22/2024	GRAYSON CADE HALES	700.00	F3/PLEA/FINAL	110	251ST	84538C BOAZ	
210991	4/22/2024	GRAYSON CADE HALES	1,300.00	F3/PLEA/DISMISSED/FINAL/X4	110	251ST	84664C HOOD	
210991	4/22/2024	GRAYSON CADE HALES	500.00	MISD/TRIAL/FINAL	110	CCL #1	CCCR224341 MARTIN	
210991	4/22/2024	GRAYSON CADE HALES	700.00	FINAL/X2	110	CCL #1	CCCR233021 RODRIQ	
210991	4/22/2024	GRAYSON CADE HALES	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR237962 SANDAV	
		<i>Total - Wire / Check # 210991 (12 detail records)</i>	<b>8,600.00</b>					
210992	4/22/2024	HELLMUTH OBATA & KASSABAUM, INC.	18,480.00	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-88	
210992	4/22/2024	HELLMUTH OBATA & KASSABAUM, INC.	8,318.36	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-89	
		<i>Total - Wire / Check # 210992 (2 detail records)</i>	<b>26,798.36</b>					
210993	4/22/2024	HOV SERVICES, INC.	860.28	SUPPORT & MAINTENANCE	110	RECORDS MANAGEMENT	0000414337	
		<i>Total - Wire / Check # 210993 (1 detail record)</i>	<b>860.28</b>					
210994	4/22/2024	HUCKABAY LAW FIRM, PLLC	500.00	F3/DETENTION	110	CCL #1	118201JV TORREZ.	
210994	4/22/2024	HUCKABAY LAW FIRM, PLLC	500.00	F1/PLEA/FINAL	110	320TH	81129D ANAYA	
210994	4/22/2024	HUCKABAY LAW FIRM, PLLC	700.00	F3/PLEA/FINAL	110	108TH	81578E ROLLE	
210994	4/22/2024	HUCKABAY LAW FIRM, PLLC	500.00	MISD/PLEA/FINAL	110	251ST	84133C YARBROUGH	
210994	4/22/2024	HUCKABAY LAW FIRM, PLLC	500.00	MISD/PLEA/FINAL	110	320TH	84678D LLOYD	

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210994	4/22/2024	HUCKABAY LAW FIRM, PLLC	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR228751 ROUCI.	
		<i>Total - Wire / Check # 210994 (6 detail records)</i>	<b>3,200.00</b>					
210995	4/22/2024	IMPERIAL	48.95	MTN MORN RST	110	CCL #2	288001:721683CCL2	
210995	4/22/2024	IMPERIAL	77.90	FP COL 2.0 36 MAROON	110	JURY & JURY RELATED	288001:735081 JR	
		<i>Total - Wire / Check # 210995 (2 detail records)</i>	<b>126.85</b>					
210996	4/22/2024	INGRAM'S CARPET	881.91	INSTALLATION, CARPET, STAIRS,	202	FIRE & RESCUE	CG401250	
		<i>Total - Wire / Check # 210996 (1 detail record)</i>	<b>881.91</b>					
210997	4/22/2024	INGRAMS CARPET & TILE	1,056.11	INSTALLATION, CARPET, ROOM, P	202	FIRE & RESCUE	CG401251	
		<i>Total - Wire / Check # 210997 (1 detail record)</i>	<b>1,056.11</b>					
210998	4/22/2024	INGRAMS CARPET & TILE	4,648.00	INSTALLATION, GRANITE, MAJOR F	202	FIRE & RESCUE	CG301324	
210998	4/22/2024	INGRAMS CARPET & TILE	0.01	REPAIR OFFICE FLOORS AT STATIO	202	FIRE & RESCUE	CG301324	
210998	4/22/2024	INGRAMS CARPET & TILE	285.00	FLOOR PREP	202	FIRE & RESCUE	CG301324	
210998	4/22/2024	INGRAMS CARPET & TILE	636.00	COVE BASE	202	FIRE & RESCUE	CG301324	
210998	4/22/2024	INGRAMS CARPET & TILE	660.61	SCRAPE UP VINYL PLANK	202	FIRE & RESCUE	CG301324	
		<i>Total - Wire / Check # 210998 (5 detail records)</i>	<b>6,229.62</b>					
210999	4/22/2024	ISABEL TRUJILLO	67.67	MAR 24 MILEAGE 101 MILES	110	PUBLIC DEFENDERS OFFICE	MAR 24 MILEAGE	
		<i>Total - Wire / Check # 210999 (1 detail record)</i>	<b>67.67</b>					
211000	4/22/2024	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	13020	
211000	4/22/2024	J. LEE MILLIGAN, INC.	222.20	HOT MIX	110	ROAD & BRIDGE	13020.	
211000	4/22/2024	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	13037	
211000	4/22/2024	J. LEE MILLIGAN, INC.	660.00	HOT MIX	110	ROAD & BRIDGE	13037.	
211000	4/22/2024	J. LEE MILLIGAN, INC.	444.40	HOT MIX	110	ROAD & BRIDGE	13044	
211000	4/22/2024	J. LEE MILLIGAN, INC.	553.30	HOT MIX	110	ROAD & BRIDGE	13054	
211000	4/22/2024	J. LEE MILLIGAN, INC.	553.30	HOT MIX	110	ROAD & BRIDGE	13063	
211000	4/22/2024	J. LEE MILLIGAN, INC.	37.50	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	13095	
		<i>Total - Wire / Check # 211000 (8 detail records)</i>	<b>2,508.20</b>					
211001	4/22/2024	J.P.O.S. INC	32.50	BUSINESS CARDS FOR JASON	110	FACILITIES MAINTENANCE	29705	
		<i>Total - Wire / Check # 211001 (1 detail record)</i>	<b>32.50</b>					
211002	4/22/2024	JACOB POWELL	594.00	TRAVEL ADV-PER-DIEM/PARKING	110	SHERIFF	4/28/24 GRAPEVINE	
		<i>Total - Wire / Check # 211002 (1 detail record)</i>	<b>594.00</b>					
211003	4/22/2024	JACOB WILLIAMS	93.13	MAR MILEAGE 139 MILES	110	COURT SUPERVISED RELEASE PROGR	MAR 24 MILEAGE	
		<i>Total - Wire / Check # 211003 (1 detail record)</i>	<b>93.13</b>					
211004	4/22/2024	JASON HOWELL	284.88	MAR 24 MILEAGE 425.2 MILES	110	PUBLIC DEFENDERS OFFICE	MAR 24 MILEAGE	
		<i>Total - Wire / Check # 211004 (1 detail record)</i>	<b>284.88</b>					
211005	4/22/2024	JAY A MICHELSEN	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98682E 4/2/24	
211005	4/22/2024	JAY A MICHELSEN	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98734E 4/2/24	
		<i>Total - Wire / Check # 211005 (2 detail records)</i>	<b>600.00</b>					
211006	4/22/2024	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	976761 4/4/24	
		<i>Total - Wire / Check # 211006 (1 detail record)</i>	<b>200.00</b>					
211007	4/22/2024	JIMMY JOHNS #3905	77.40	JUROR MEALS	110	108TH	3212024-1 108TH	
211007	4/22/2024	JIMMY JOHNS #3905	12.62	JUROR MEALS	110	47TH	3222024-4 47TH	
211007	4/22/2024	JIMMY JOHNS #3905	187.32	JUROR MEALS 79066E DURAN	110	108TH	CK#8 108TH	

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		<i>Total - Wire / Check # 211007 (3 detail records)</i>	<b>277.34</b>					
211008	4/22/2024	JOE MARR WILSON	2,315.00	F1/DISMISSED/FINAL	110	320TH	78832D LISCANO	
211008	4/22/2024	JOE MARR WILSON	11,180.60	F1/DISMISSED/FINAL	110	108TH	79436E EXON	
		<i>Total - Wire / Check # 211008 (2 detail records)</i>	<b>13,495.60</b>					
211009	4/22/2024	JUDY WOODARD	568.33	TVL REIM-PER-DIEM/PV AUTO/FUEL	110	HUMAN RESOURCES	3/20/24 ROUND ROC	
		<i>Total - Wire / Check # 211009 (1 detail record)</i>	<b>568.33</b>					
211010	4/22/2024	JUPE INDUSTRIAL BRAKE & SPRING	393.50	NSI AND LABOR	110	SHERIFF BARN	S1-60987	
211010	4/22/2024	JUPE INDUSTRIAL BRAKE & SPRING	454.09	HEAVY DUTY FRONT COIL SPRINGS	110	SHERIFF BARN	S1-60987	
		<i>Total - Wire / Check # 211010 (2 detail records)</i>	<b>847.59</b>					
211011	4/22/2024	KHIN SOE	290.00	TRAVEL ADV-PER-DIEM/PARKING	110	SHERIFF	4/27/24 AUSTIN	
211011	4/22/2024	KHIN SOE	435.00	TRAVEL ADV-PER-DIEM/PARKING	110	DETENTION CENTER	4/27/24 AUSTIN	
211011	4/22/2024	KHIN SOE	1,398.00	TRAVEL ADV-PER-DIEM/PARKING	110	DETENTION CENTER	5/5/24 SAN MARCOS	
		<i>Total - Wire / Check # 211011 (3 detail records)</i>	<b>2,123.00</b>					
211012	4/22/2024	KINGCADE LAW OFFICE PC	750.00	CPS/MOTHER/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	942402 3/21/24	
211012	4/22/2024	KINGCADE LAW OFFICE PC	750.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 3/26/24	
211012	4/22/2024	KINGCADE LAW OFFICE PC	300.00	CPS/COURT ORD SRV/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	987142 3/28/24	
		<i>Total - Wire / Check # 211012 (3 detail records)</i>	<b>1,800.00</b>					
211013	4/22/2024	LEE MARTINEZ	413.00	TRAVEL ADV-PER-DIEM	110	CO ATTORNEY	5/5/24 ORLANDO	
		<i>Total - Wire / Check # 211013 (1 detail record)</i>	<b>413.00</b>					
211014	4/22/2024	LEXISNEXIS	377.36	MAR 24 MAC	110	MANAGED ASSIGNED COUNSEL	3095038520 MAC	
		<i>Total - Wire / Check # 211014 (1 detail record)</i>	<b>377.36</b>					
211015	4/22/2024	LINDE GAS & EQUIPMENT, INC	184.11	BOTTLE RENTAL 2023/2024	110	ROAD & BRIDGE	41809187	
		<i>Total - Wire / Check # 211015 (1 detail record)</i>	<b>184.11</b>					
211016	4/22/2024	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97893D 4/2/24	
		<i>Total - Wire / Check # 211016 (1 detail record)</i>	<b>200.00</b>					
211017	4/22/2024	MARTIN BIRKENFELD	160.00	TRAVEL REIM-PER-DIEM	268	DIST ATTORNEY	3/26/24 HOUSTON	
		<i>Total - Wire / Check # 211017 (1 detail record)</i>	<b>160.00</b>					
211018	4/22/2024	MATTHEW HAND	39.98	CHOC DECAD/CARROT CAKE REIMB	110	MENTAL HEALTH SPECIALTY COURT	CAKE REIM 3/24	
211018	4/22/2024	MATTHEW HAND	20.00	BRAUMS GIFT CARD AWARDS REIMB	110	MENTAL HEALTH SPECIALTY COURT	G/F REIM 3/25/24	
211018	4/22/2024	MATTHEW HAND	60.00	BRAUMS GIFT CARD AWARDS REIMB	110	MENTAL HEALTH SPECIALTY COURT	G/F REIM 4/8/24	
		<i>Total - Wire / Check # 211018 (3 detail records)</i>	<b>119.98</b>					
211019	4/22/2024	MELINDA POWELL	374.48	TRAVEL ADV-PER-DIEM/PRV AUTO	110	CO ATTORNEY	5/7/24 PFLUGERVIL	
		<i>Total - Wire / Check # 211019 (1 detail record)</i>	<b>374.48</b>					
211020	4/22/2024	MICHAEL CRUZ	179.56	MAR 24 MILEAGE 268 MILES	110	PUBLIC DEFENDERS OFFICE	MAR 24 MILEAGE	
		<i>Total - Wire / Check # 211020 (1 detail record)</i>	<b>179.56</b>					
211021	4/22/2024	MOTOROLA SOLUTIONS, INC	11,402.68	MAY 24 RADIO COMMUNICATION	110	GENERAL ADMINISTRATION	8230451933 5/24	
		<i>Total - Wire / Check # 211021 (1 detail record)</i>	<b>11,402.68</b>					
211022	4/22/2024	MOTOROLA SOLUTIONS, INC.	3,846.71	MOTOROLA RADIO, APX 4000, 7/80	202	ROAD & BRIDGE	8281855415	
		<i>Total - Wire / Check # 211022 (1 detail record)</i>	<b>3,846.71</b>					
211023	4/22/2024	NANCY TANNER	198.00	TRAVEL REIM-PER-DIEM/PV AUTO	110	CO JUDGE	3/26/24 LUBBOCK	
		<i>Total - Wire / Check # 211023 (1 detail record)</i>	<b>198.00</b>					

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211024	4/22/2024	RESTRICTED	55.00	RESTRICTED	271	SHERIFF	2024 K9	
		<i>Total - Wire / Check # 211024 (1 detail record)</i>	<b>55.00</b>					
211025	4/22/2024	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	2024 K9	
		<i>Total - Wire / Check # 211025 (1 detail record)</i>	<b>60.00</b>					
211026	4/22/2024	OFFICEWISE COMMERCIAL INTERIORS	786.24	PROMINENCE, DESK, RGHT PED BBF	110	JP #4	3012919-0	
211026	4/22/2024	OFFICEWISE COMMERCIAL INTERIORS	671.54	PROMINENCE, RETURN, LFT FF, 48	110	JP #4	3012919-0	
211026	4/22/2024	OFFICEWISE COMMERCIAL INTERIORS	75.00	INSTALLATION	110	JP #4	3012919-0	
		<i>Total - Wire / Check # 211026 (3 detail records)</i>	<b>1,532.78</b>					
211027	4/22/2024	PAIGE COMPANY CONTAINERS, INC	1,750.00	#15 MIRACLE BOX	110	RECORDS MANAGEMENT	291435	
211027	4/22/2024	PAIGE COMPANY CONTAINERS, INC	195.00	FREIGHT	110	RECORDS MANAGEMENT	291435	
		<i>Total - Wire / Check # 211027 (2 detail records)</i>	<b>1,945.00</b>					
211028	4/22/2024	PAMELA C SIRMON	500.00	MISD/PLEA/FINAL	110	181ST	85379B ARENIVAS	
211028	4/22/2024	PAMELA C SIRMON	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR233092 LOERA	
211028	4/22/2024	PAMELA C SIRMON	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR243432 WATSON	
		<i>Total - Wire / Check # 211028 (3 detail records)</i>	<b>1,500.00</b>					
211029	4/22/2024	PANHANDLE PRESORT SERVICES	111.28	PRESORT SRVC 3/18/24-3/28/24	110	POSTAGE	509887	
		<i>Total - Wire / Check # 211029 (1 detail record)</i>	<b>111.28</b>					
211030	4/22/2024	PAUL HERRMANN	500.00	F/PLEA/FINAL	110	108TH	74096E OROZCO	
211030	4/22/2024	PAUL HERRMANN	500.00	F/PLEA/FINAL	110	108TH	80198E QUESENBERR	
211030	4/22/2024	PAUL HERRMANN	500.00	F1/PLEA/FINAL	110	47TH	82645A GUZMAN	
211030	4/22/2024	PAUL HERRMANN	1,600.00	F2/PLEA/FINAL/X2	110	108TH	83716E THOMPSON	
211030	4/22/2024	PAUL HERRMANN	500.00	MISD/PLEA/FINAL	110	320TH	84612D TAYLOR	
211030	4/22/2024	PAUL HERRMANN	1,600.00	F2/PLEA/FINAL	110	181ST	84955B MARTINEZ	
211030	4/22/2024	PAUL HERRMANN	900.00	MISD/DISMISSED/FINAL/X3	110	CCL #2	CCCR237182 MARTIN	
211030	4/22/2024	PAUL HERRMANN	200.00	NO CHRГ ACCPT/FINAL	110	108TH	PCC11924 GARCIA	
		<i>Total - Wire / Check # 211030 (8 detail records)</i>	<b>6,300.00</b>					
211031	4/22/2024	PREMIER ALARM SOLUTIONS	300.00	SECURITY CAMERA	110	INFORMATION TECHNOLOGY	6492	
		<i>Total - Wire / Check # 211031 (1 detail record)</i>	<b>300.00</b>					
211032	4/22/2024	RICHARD WALTON WEAVER	1,358.04	TVL RE-PRDIEM/HOTEL/AIRFAR/PKG	110	CCL #1	3/25/24 FORT WORT	
		<i>Total - Wire / Check # 211032 (1 detail record)</i>	<b>1,358.04</b>					
211033	4/22/2024	RSM BUILDERS SUPPLY, INC.	2,350.00	REVERSABLE CELL DOOR, BW14 SER	110	DETENTION CENTER	152625	
		<i>Total - Wire / Check # 211033 (1 detail record)</i>	<b>2,350.00</b>					
211034	4/22/2024	SECURED DOCUMENT SHREDDING, INC.	182.00	SHREDDING SRVC	110	RECORDS MANAGEMENT	1064821	
		<i>Total - Wire / Check # 211034 (1 detail record)</i>	<b>182.00</b>					
211035	4/22/2024	SECURITY TRANSPORT SERVICES, INC.	2,917.57	INMATE TRANSFER	110	DETENTION CENTER	4541 LENNINGTON	
211035	4/22/2024	SECURITY TRANSPORT SERVICES, INC.	4,034.06	INMATE TRANSFER	110	DETENTION CENTER	4542 STREIGHT	
211035	4/22/2024	SECURITY TRANSPORT SERVICES, INC.	1,242.40	INMATE TRANSFER	110	DETENTION CENTER	4543 RILEY	
211035	4/22/2024	SECURITY TRANSPORT SERVICES, INC.	1,232.57	INMATE TRANSFER	110	DETENTION CENTER	4599 REYES	
		<i>Total - Wire / Check # 211035 (4 detail records)</i>	<b>9,426.60</b>					
211036	4/22/2024	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 2/27/24	110	JP #2	8562 BABBITT	
211036	4/22/2024	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 3/19/24	110	JP #3	8707 TIMMS	
211036	4/22/2024	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 3/25/24	110	JP #3	8712 RODRIGUEZ	
211036	4/22/2024	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 3/26/24	110	JP #2	8721 RUSSELL	



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211036	4/22/2024	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 3/26/24	110	JP #2	8722 FAWNS	
211036	4/22/2024	SHAFER MORTUARY SERVICES	500.00	CREMATION WATSON 3/26/24	110	PUBLIC SERVICE	8724 CREMATION	
211036	4/22/2024	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 3/26/24	110	JP #2	8728 SUAREZ	
211036	4/22/2024	SHAFER MORTUARY SERVICES	125.00	TOXICOLOGY 3/27/24	110	JP #2	8730 GASSER	
211036	4/22/2024	SHAFER MORTUARY SERVICES	305.00	BODY REMOVAL 4/1/24	110	JP #1	8738 FELTY	
211036	4/22/2024	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 4/2/24	110	JP #1	8740 WHITE	
211036	4/22/2024	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 4/2/24	110	JP #1	8741 GOREE	
211036	4/22/2024	SHAFER MORTUARY SERVICES	500.00	CREMATION MORGAN 3/8/24	110	PUBLIC SERVICE	8745 CREMATION	
211036	4/22/2024	SHAFER MORTUARY SERVICES	500.00	CREMATION SANDT 3/24/24	110	PUBLIC SERVICE	8745 CREMATION	
211036	4/22/2024	SHAFER MORTUARY SERVICES	500.00	CREMATION KILGORE	110	PUBLIC SERVICE	8753 CREMATION	
211036	4/22/2024	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 4/2/24	110	JP #1	8754 VARONA	
211036	4/22/2024	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 4/6/24	110	JP #1	8772 NASH	
211036	4/22/2024	SHAFER MORTUARY SERVICES	500.00	CREMATION HUTCHINSON 3/21/24	110	PUBLIC SERVICE	8777 CREMATION	
211036	4/22/2024	SHAFER MORTUARY SERVICES	500.00	CREMATION CHISHOLM 4/4/24	110	PUBLIC SERVICE	8788 CREMATION	
211036	4/22/2024	SHAFER MORTUARY SERVICES	500.00	CREMATION HULL 4/1/24	110	PUBLIC SERVICE	8789 CREMATION	
		<i>Total - Wire / Check # 211036 (19 detail records)</i>	<b>9,164.00</b>					
211037	4/22/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	248.65	INMATE TRANSFER-ANDERSO/FOLLME	110	DETENTION CENTER	3/27/24 ANDE/FOLL	
211037	4/22/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-FOLLMER/GREEN	110	DETENTION CENTER	4/1/24 FOLLM/GREE	
211037	4/22/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	241.40	INMATE TRANSFER-CASILL/RODRIGU	110	DETENTION CENTER	4/10/24 CASI/RODR	
211037	4/22/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	133.00	INMATE TRANSFER-RODRIGUE/SANCH	110	DETENTION CENTER	4/11/24 RODR/SANC	
211037	4/22/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-CASILLAS/FOLLM	110	DETENTION CENTER	4/2/24 CASI/FOLLM	
211037	4/22/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	186.00	INMATE TRANSFER-CALL/GREEN	110	DETENTION CENTER	4/3/24 CALL/GREEN	
211037	4/22/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	202.00	INMATE TRANSFER-SANCHE/WAGONER	110	DETENTION CENTER	4/3/24 SANCH/WAGO	
211037	4/22/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-CASILL/RODRIGU	110	DETENTION CENTER	4/8/24 CASI/RODR	
211037	4/22/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	246.96	INMATE TRANSFER-RODRIG/FOLLMER	110	DETENTION CENTER	4/9/24 RODR/FOLLM	
		<i>Total - Wire / Check # 211037 (9 detail records)</i>	<b>1,462.01</b>					
211038	4/22/2024	SHERRI AYLOR	149.88	TVL REIM-PERDIEM/PV AUTO/FUEL	110	TAX ASSESSOR/COLLECTOR	4/3/24 WICHITA FA	
		<i>Total - Wire / Check # 211038 (1 detail record)</i>	<b>149.88</b>					
211039	4/22/2024	SOUTHERN TIRE MART	113.01	TIRE, 235/50R18 WEATHERGRIP	110	SHERIFF BARN	4910192727	
211039	4/22/2024	SOUTHERN TIRE MART	712.32	TIRE, LT275/65R18/10 DEST XT O	110	SHERIFF BARN	4910192727	
211039	4/22/2024	SOUTHERN TIRE MART	1,216.00	TIRE, 275/55R20 FIREHAWK PRST	110	SHERIFF BARN	4910192727	
211039	4/22/2024	SOUTHERN TIRE MART	2,972.88	TIRE, 275/65R18 DESTINATION LE	110	SHERIFF BARN	4910192727	
		<i>Total - Wire / Check # 211039 (4 detail records)</i>	<b>5,014.21</b>					
211040	4/22/2024	SOUTHERN TIRE MART	3,585.00	TIRE, 14.00R24 VUT G2*G2A TL	110	ROAD & BRIDGE	4910194660	
211040	4/22/2024	SOUTHERN TIRE MART	540.00	TIRE, ST235/80R16/12 GLADIATOR	110	ROAD & BRIDGE	4910194660	
		<i>Total - Wire / Check # 211040 (2 detail records)</i>	<b>4,125.00</b>					
211041	4/22/2024	STACY GRANT	750.00	CPS/ATTY/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 3/26/24	
211041	4/22/2024	STACY GRANT	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98481E 4/2/24	
211041	4/22/2024	STACY GRANT	300.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	986632 3/26/24	
		<i>Total - Wire / Check # 211041 (3 detail records)</i>	<b>1,250.00</b>					
211042	4/22/2024	STEVEN C SCHNEIDER	1,050.00	PSYCHOLOGICAL EVAL	110	320TH	75555D 320TH.	
211042	4/22/2024	STEVEN C SCHNEIDER	2,513.73	EXPERT WITNESS R WILKINS	110	320TH	83290D 320TH	
		<i>Total - Wire / Check # 211042 (2 detail records)</i>	<b>3,563.73</b>					
211043	4/22/2024	Service Solutions Of Amarillo	850.00	POWER WASH SIDEWALKS, WALK ARE	110	FACILITIES MAINTENANCE	13448	



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		<i>Total - Wire / Check # 211043 (1 detail record)</i>	<b>850.00</b>					
211044	4/22/2024	TAMRA DICKERSON	4.52	3/26/24 POSTAGE REIMB	110	TAX ASSESSOR/COLLECTOR	3/26/24 POSTAGE	
		<i>Total - Wire / Check # 211044 (1 detail record)</i>	<b>4.52</b>					
211045	4/22/2024	TATE J. ELDRIDGE, P.C.	1,200.00	F2/TRIAL/FINAL/X2	110	108TH	84843E JACKSON	
211045	4/22/2024	TATE J. ELDRIDGE, P.C.	400.00	CPS/UNKNOWN F/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	97415D 3/25/24	
211045	4/22/2024	TATE J. ELDRIDGE, P.C.	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98735E 3/22/24	
211045	4/22/2024	TATE J. ELDRIDGE, P.C.	700.00	MISD/DISMISSED/FINAL/X2	110	CCL #2	CCCR242192 CARTER	
		<i>Total - Wire / Check # 211045 (4 detail records)</i>	<b>2,600.00</b>					
211046	4/22/2024	TD HAMMONS	500.00	F1/DETENTION HEARING	110	CCL #1	118471JV BATES	
211046	4/22/2024	TD HAMMONS	1,500.00	F1/PLEA/FINAL	110	251ST	82131C HOLCOMB	
211046	4/22/2024	TD HAMMONS	500.00	MISD/PLEA/FINAL	110	251ST	84537C MOORE	
211046	4/22/2024	TD HAMMONS	1,205.00	F2/PLEA/DISMISSED/FINAL/X3	110	181ST	84598B WAGNER	
211046	4/22/2024	TD HAMMONS	505.00	MISD/PLEA/FINAL	110	CCL #1	CCCR228401 KAYAKO	
211046	4/22/2024	TD HAMMONS	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR229662 GONZAL	
211046	4/22/2024	TD HAMMONS	505.00	MISD/PLEA/FINAL	110	CCL #1	CCCR229971 GENTRY	
211046	4/22/2024	TD HAMMONS	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR238721 RIOS	
		<i>Total - Wire / Check # 211046 (8 detail records)</i>	<b>5,715.00</b>					
211047	4/22/2024	TECHSHARE LOCAL GOVERNMENT CORPORATION	8,991.52	YRLY MAINTENANCE 1/24-12/24	110	JP #1	102378 JP	
211047	4/22/2024	TECHSHARE LOCAL GOVERNMENT CORPORATION	8,991.52	YRLY MAINTENANCE 1/24-12/24	110	JP #2	102378 JP	
211047	4/22/2024	TECHSHARE LOCAL GOVERNMENT CORPORATION	8,991.52	YRLY MAINTENANCE 1/24-12/24	110	JP #3	102378 JP	
211047	4/22/2024	TECHSHARE LOCAL GOVERNMENT CORPORATION	8,991.53	YRLY MAINTENANCE 1/24-12/24	110	JP #4	102378 JP	
		<i>Total - Wire / Check # 211047 (4 detail records)</i>	<b>35,966.09</b>					
211048	4/22/2024	TEXAS A&M AGRILIFE EXTENSION ACCT#271100	25.00	5/24 REGISTRATION EIKNER	110	EXTENSION SERVICES	5/24 EIKNER	
211048	4/22/2024	TEXAS A&M AGRILIFE EXTENSION ACCT#271100	25.00	5/24 REGISTRATION GRESHMAN	110	EXTENSION SERVICES	5/24 GRESHAM	
211048	4/22/2024	TEXAS A&M AGRILIFE EXTENSION ACCT#271100	25.00	5/24 REGISTRATION SNIDER	110	EXTENSION SERVICES	5/24 SNIDER	
		<i>Total - Wire / Check # 211048 (3 detail records)</i>	<b>75.00</b>					
211049	4/22/2024	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERTIFICATE	110	DETENTION CENTER	FIREARMS ALONZO	
		<i>Total - Wire / Check # 211049 (1 detail record)</i>	<b>35.00</b>					
211050	4/22/2024	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERTIFICATE	110	DETENTION CENTER	FIREARMS DIAZ-SHE	
		<i>Total - Wire / Check # 211050 (1 detail record)</i>	<b>35.00</b>					
211051	4/22/2024	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERTIFICATE	110	DETENTION CENTER	FIREARMS HARTWELL	
		<i>Total - Wire / Check # 211051 (1 detail record)</i>	<b>35.00</b>					
211052	4/22/2024	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERTIFICATE	110	DETENTION CENTER	FIREARMS HTOO	
		<i>Total - Wire / Check # 211052 (1 detail record)</i>	<b>35.00</b>					
211053	4/22/2024	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERTIFICATE	110	DETENTION CENTER	FIREARMS PHAM	
		<i>Total - Wire / Check # 211053 (1 detail record)</i>	<b>35.00</b>					
211054	4/22/2024	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERTIFICATE	110	DETENTION CENTER	FIREARMS SERRATA	
		<i>Total - Wire / Check # 211054 (1 detail record)</i>	<b>35.00</b>					
211055	4/22/2024	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INSTRUCTOR PROFICIENCY CERTIFI	110	SHERIFF	INS PRO MCKINNEY	
		<i>Total - Wire / Check # 211055 (1 detail record)</i>	<b>35.00</b>					
211056	4/22/2024	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	100.00	FLAG, USA, NYLON, 3' X 5', WIT	110	DETENTION CENTER	UI 517276	
211056	4/22/2024	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	120.00	FLAG, TEXAS, NYLON, 3' X 5', WI	110	DETENTION CENTER	UI 518421	

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		<i>Total - Wire / Check # 211056 (2 detail records)</i>	<b>220.00</b>					
211057	4/22/2024	RESTRICTED	7.50	RESTRICTED	256	CO ATTORNEY	APR 24 ALAIS CA	
		<i>Total - Wire / Check # 211057 (1 detail record)</i>	<b>7.50</b>					
211058	4/22/2024	TEXAS DEPARTMENT OF MOTOR VEHICLES	60.00	REGISTRATION RENEWAL APR 24	110	SHERIFF BARN	APR 2024 SO	
		<i>Total - Wire / Check # 211058 (1 detail record)</i>	<b>60.00</b>					
211059	4/22/2024	TEXAS EXCAVATION SAFETY SYSTEM, INC	88.55	JAN-MAR 24 MESSAGE FEES/PTT	110	INFORMATION TECHNOLOGY	24-05850	
		<i>Total - Wire / Check # 211059 (1 detail record)</i>	<b>88.55</b>					
211060	4/22/2024	TEXAS PANHANDLE CENTERS	100.00	2/7/24 D.G ASSESSMENT	110	DETENTION CENTER	2407 FEB 24	
211060	4/22/2024	TEXAS PANHANDLE CENTERS	100.00	2/22/24 J.F ASSESSMENT	110	DETENTION CENTER	2407 FEB 24	
211060	4/22/2024	TEXAS PANHANDLE CENTERS	100.00	2/22/24 N.P ASSESSMENT	110	DETENTION CENTER	2407 FEB 24	
211060	4/22/2024	TEXAS PANHANDLE CENTERS	100.00	2/23/24 B.L ASSESSMENT	110	DETENTION CENTER	2407 FEB 24	
211060	4/22/2024	TEXAS PANHANDLE CENTERS	100.00	2/25/24 I.Z ASSESSMENT	110	DETENTION CENTER	2407 FEB 24	
211060	4/22/2024	TEXAS PANHANDLE CENTERS	100.00	2/25/24 L.K ASSESSMENT	110	DETENTION CENTER	2407 FEB 24	
211060	4/22/2024	TEXAS PANHANDLE CENTERS	100.00	2/5/24 J.F ASSESSMENT	110	DETENTION CENTER	2407 FEB 24	
211060	4/22/2024	TEXAS PANHANDLE CENTERS	100.00	2/8/24 K.P ASSESSMENT	110	DETENTION CENTER	2407 FEB 24	
211060	4/22/2024	TEXAS PANHANDLE CENTERS	100.00	1/28/24 D.R ASSESSMENT	110	DETENTION CENTER	2407 FEB 24	
211060	4/22/2024	TEXAS PANHANDLE CENTERS	100.00	2/7/24 J.W ASSESSMENT	110	DETENTION CENTER	2407 FEB 24	
211060	4/22/2024	TEXAS PANHANDLE CENTERS	100.00	2/20/24 J.D ASSESSMENT	110	DETENTION CENTER	2407 FEB 24	
211060	4/22/2024	TEXAS PANHANDLE CENTERS	100.00	2/6/24 R.T ASSESSMENT	110	DETENTION CENTER	2407 FEB 24	
211060	4/22/2024	TEXAS PANHANDLE CENTERS	100.00	2/17/24 S.A ASSESSMENT	110	DETENTION CENTER	2407 FEB 24	
211060	4/22/2024	TEXAS PANHANDLE CENTERS	100.00	2/17/24 D.H ASSESSMENT	110	DETENTION CENTER	2407 FEB 24	
211060	4/22/2024	TEXAS PANHANDLE CENTERS	100.00	2/17/24 B.B ASSESSMENT	110	DETENTION CENTER	2407 FEB 24	
211060	4/22/2024	TEXAS PANHANDLE CENTERS	100.00	2/14/24 J.T ASSESSMENT	110	DETENTION CENTER	2407 FEB 24	
211060	4/22/2024	TEXAS PANHANDLE CENTERS	100.00	2/14/24 A.H ASSESSMENT	110	DETENTION CENTER	2407 FEB 24	
211060	4/22/2024	TEXAS PANHANDLE CENTERS	100.00	2/13/24 K.H ASSESSMENT	110	DETENTION CENTER	2407 FEB 24	
211060	4/22/2024	TEXAS PANHANDLE CENTERS	100.00	2/13/24 C.A ASSESSMENT	110	DETENTION CENTER	2407 FEB 24	
211060	4/22/2024	TEXAS PANHANDLE CENTERS	100.00	2/12/24 C.R ASSESSMENT	110	DETENTION CENTER	2407 FEB 24	
211060	4/22/2024	TEXAS PANHANDLE CENTERS	100.00	1/28/24 K.M ASSESSMENT	110	DETENTION CENTER	2407 FEB 24	
211060	4/22/2024	TEXAS PANHANDLE CENTERS	100.00	2/1/24 J.T ASSESSMENT	110	DETENTION CENTER	2407 FEB 24	
		<i>Total - Wire / Check # 211060 (22 detail records)</i>	<b>2,200.00</b>					
211061	4/22/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 3/16/24	110	JP #4	2117 JAMES	
211061	4/22/2024	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 3/16/24	110	JP #4	2124 PETERS	
211061	4/22/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 3/26/24	110	JP #2	2130 FAWNS	
		<i>Total - Wire / Check # 211061 (3 detail records)</i>	<b>8,440.00</b>					
211062	4/22/2024	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE	200.00	NEEDLESTICK SRVC	110	FIRE & RESCUE	PCFR2024-3 4/24	
		<i>Total - Wire / Check # 211062 (1 detail record)</i>	<b>200.00</b>					
211063	4/22/2024	THOMAS L. JONES	116.01	TRAVEL REIM-PER-DIEM/PARKING	110	JP #4	3/16/24 DENTON	
		<i>Total - Wire / Check # 211063 (1 detail record)</i>	<b>116.01</b>					
211064	4/22/2024	THOMSON REUTERS-WEST PAYMENT CENTER	189.11	CLEAR LAW ENFORCEMENT PLUS	110	GENERAL JUDICIAL	849945032 CONST	
211064	4/22/2024	THOMSON REUTERS-WEST PAYMENT CENTER	261.32	CLEAR MULTI-LOC AGREEMENT	110	GENERAL JUDICIAL	849945745 CC CLEA	
211064	4/22/2024	THOMSON REUTERS-WEST PAYMENT CENTER	4,335.45	WESTLAW PROFLEX	110	GENERAL JUDICIAL	849955610 AUDIT	
211064	4/22/2024	THOMSON REUTERS-WEST PAYMENT CENTER	230.71	CLEAR SKIPTRACING	110	GENERAL JUDICIAL	849955611 DC CLEA	
211064	4/22/2024	THOMSON REUTERS-WEST PAYMENT CENTER	677.51	CLEAR LAW ENFORCEMENT	110	GENERAL JUDICIAL	849971430 SO CLEA	
211064	4/22/2024	THOMSON REUTERS-WEST PAYMENT CENTER	123.42	O'CONNORS CRIMINAL CODE PLUS	110	181ST	850024805 181ST	

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211064	4/22/2024	THOMSON REUTERS-WEST PAYMENT CENTER	940.50	LIBRARY PLAN CHARGES	110	GENERAL JUDICIAL	850029289 DA CLEA	
211064	4/22/2024	THOMSON REUTERS-WEST PAYMENT CENTER	1,336.00	TX VERNONS RULES	110	GENERAL JUDICIAL	850029291 CA CLEA	
		<i>Total - Wire / Check # 211064 (8 detail records)</i>	<b>8,094.02</b>					
211065	4/22/2024	TIFFANY ROBERSON	50.00	TRAVEL REIM-PER-DIEM	110	TAX ASSESSOR/COLLECTOR	4/3/24 WICHITA FA	
		<i>Total - Wire / Check # 211065 (1 detail record)</i>	<b>50.00</b>					
211066	4/22/2024	TISDELL LAW FIRM PPLC	702.00	MISD/PLEA/FINAL/X2	110	47TH	84995A GRASSI	
211066	4/22/2024	TISDELL LAW FIRM PPLC	1,182.20	F3/PLEA/FINAL/X2	110	CCL #2	CCCR213072 ACEVED	
		<i>Total - Wire / Check # 211066 (2 detail records)</i>	<b>1,884.20</b>					
211067	4/22/2024	U.S. OCCMED TEXAS PLLC DBA NOVA MEDICAL C	2,311.83	PHYSICALS, ROOKIE SCHOOL, (CLA	110	FIRE & RESCUE	000002624695	
		<i>Total - Wire / Check # 211067 (1 detail record)</i>	<b>2,311.83</b>					
211068	4/22/2024	UNDERWOOD LAW FIRM	1,476.50	3/13-3/27/24 MEETING-DC	430	COURTS BUILDING	435542 DC	
		<i>Total - Wire / Check # 211068 (1 detail record)</i>	<b>1,476.50</b>					
211069	4/22/2024	UNIPAK CORP	146.00	UPC 434824K TRASH LINERS, 43X4	110	FACILITIES MAINTENANCE	25830	
		<i>Total - Wire / Check # 211069 (1 detail record)</i>	<b>146.00</b>					
211070	4/22/2024	VINCENT E NOWAK	750.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96601D 4/2/24	
211070	4/22/2024	VINCENT E NOWAK	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	98322D 3/28/24	
		<i>Total - Wire / Check # 211070 (2 detail records)</i>	<b>1,500.00</b>					
211071	4/22/2024	WAGNER SUPPLY	450.00	COPY PAPER	110	DIST CLERK	L081099	
		<i>Total - Wire / Check # 211071 (1 detail record)</i>	<b>450.00</b>					
211072	4/22/2024	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	982781 4/2/24	
		<i>Total - Wire / Check # 211072 (1 detail record)</i>	<b>200.00</b>					
211073	4/22/2024	WILD WEST WILDLIFE REHABILITATION	3,060.00	10 DAYS OF BOARDING PER ROOSTE	110	SHERIFF	103	
211073	4/22/2024	WILD WEST WILDLIFE REHABILITATION	893.82	TRACTOR SUPPLY CO, MISC SUPPLI	110	SHERIFF	376823	
		<i>Total - Wire / Check # 211073 (2 detail records)</i>	<b>3,953.82</b>					
211074	4/22/2024	WILEY HICKS JR INC	29,109.00	FIRE STATION #6 REMODEL	202	FIRE & RESCUE	76001 3/24	
		<i>Total - Wire / Check # 211074 (1 detail record)</i>	<b>29,109.00</b>					
211075	4/22/2024	WILLIAMS-BOYCE AGENCY	400.00	DEPUTY TREASURER BOND	110	GENERAL ADMINISTRATION	24-25 STRONG	
		<i>Total - Wire / Check # 211075 (1 detail record)</i>	<b>400.00</b>					
211076	4/22/2024	AQUAONE, INC	45.00	WATER & RENT	110	MANAGED ASSIGNED COUNSEL	004892 MAC	
211076	4/22/2024	AQUAONE, INC	28.49	WATER & RENT	110	CCL #2	263480 CCL#2	
211076	4/22/2024	AQUAONE, INC	66.00	WATER & RENT	255	CO ATTORNEY	265084 CA	
211076	4/22/2024	AQUAONE, INC	30.00	WATER & RENT	110	CCL #1	265086 CCL1	
211076	4/22/2024	AQUAONE, INC	19.00	WATER & RENT	110	JP #4	265087 JP4	
211076	4/22/2024	AQUAONE, INC	42.99	WATER & RENT	110	CCL #1	289765 CCL1	
		<i>Total - Wire / Check # 211076 (6 detail records)</i>	<b>231.48</b>					
211077	4/22/2024	BARFIELD LAW FIRM	400.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97513D 5/25/24	
211077	4/22/2024	BARFIELD LAW FIRM	500.00	CPS/MEDIATION/CH X1	110	ASSOCIATE JUDGE CHILD ABUSE	976761 2/7/24	
211077	4/22/2024	BARFIELD LAW FIRM	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR239622 BROWN	
		<i>Total - Wire / Check # 211077 (3 detail records)</i>	<b>1,400.00</b>					
211078	4/22/2024	CDW GOVERNMENT, INC.	4,798.00	CISCO CATALYST 9200L - NETWORK	110	PUBLIC DEFENDERS OFFICE	QJ38970	
211078	4/22/2024	CDW GOVERNMENT, INC.	2,329.00	CISCO DIGITAL NETWORK ARCHITEC	110	PUBLIC DEFENDERS OFFICE	QJ38970	
211078	4/22/2024	CDW GOVERNMENT, INC.	2,216.00	CISCO CONFIG 5 SECONDARY POWER	110	PUBLIC DEFENDERS OFFICE	QJ38970	

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211078	4/22/2024	CDW GOVERNMENT, INC.	1,691.70	CISCO SMART NET TOTAL CARE -	110	PUBLIC DEFENDERS OFFICE	QJ38970	
211078	4/22/2024	CDW GOVERNMENT, INC.	2,377.84	CISCO DIGITAL NETWORK ARCHITEC	110	PUBLIC DEFENDERS OFFICE	QL38973	
211078	4/22/2024	CDW GOVERNMENT, INC.	2,822.14	CISCO CONFIG 5 SECONDARY POWER	110	PUBLIC DEFENDERS OFFICE	QL38973	
211078	4/22/2024	CDW GOVERNMENT, INC.	5,495.34	CISCO CATALYST 9200L - NETWORK	110	PUBLIC DEFENDERS OFFICE	QL38973	
211078	4/22/2024	CDW GOVERNMENT, INC.	1,924.44	CISCO SMART NET TOTAL CARE -	110	PUBLIC DEFENDERS OFFICE	QL38973	
		<i>Total - Wire / Check # 211078 (8 detail records)</i>	<b>23,654.46</b>					
211079	4/22/2024	CDW GOVERNMENT, INC.	323.10	POLY APU-76 HOOK SWITCH CABLE	110	CO CLERK	QJ10444	
211079	4/22/2024	CDW GOVERNMENT, INC.	1,632.24	CDW# 7597271	110	CO CLERK	QJ10444	
		<i>Total - Wire / Check # 211079 (2 detail records)</i>	<b>1,955.34</b>					
211080	4/22/2024	CODY PIRTLE	200.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96378D 5/19/23	
		<i>Total - Wire / Check # 211080 (1 detail record)</i>	<b>200.00</b>					
211081	4/22/2024	DALLAS MCKIBBEN	645.00	F1/PLEA/FINAL	110	320TH	74466D HINDBAUGH.	
211081	4/22/2024	DALLAS MCKIBBEN	1,266.10	F1/PLEA/FINAL	110	320TH	74807D RODRIGUEZ	
211081	4/22/2024	DALLAS MCKIBBEN	1,230.00	F1/PLEA/FINAL	110	251ST	85048C RIVAS	
		<i>Total - Wire / Check # 211081 (3 detail records)</i>	<b>3,141.10</b>					
211082	4/22/2024	DARRELL R. CAREY	500.00	F1/DETENTION/INTERIM	110	CCL #1	118481JV RODRIGUE	
211082	4/22/2024	DARRELL R. CAREY	200.00	NO CHRG/NO CHRG ACCPTED/FINAL	110	108TH	PCDC25321 JONES	
		<i>Total - Wire / Check # 211082 (2 detail records)</i>	<b>700.00</b>					
211083	4/22/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24254 NM	
211083	4/22/2024	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24254NM	
211083	4/22/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24255 SB	
211083	4/22/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24256 CP	
211083	4/22/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24257 CU	
211083	4/22/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24258 JS	
211083	4/22/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24259 LK	
211083	4/22/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24260 AP	
211083	4/22/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24261 AD	
211083	4/22/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24262RG	
211083	4/22/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24263 JL	
211083	4/22/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24264 EM	
211083	4/22/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24298VV	
		<i>Total - Wire / Check # 211083 (13 detail records)</i>	<b>1,400.00</b>					
211084	4/22/2024	DONNA KAY SIMS CHRISTIE	500.00	MISD/PLEA/FINAL	110	181ST	80735B MOO	
211084	4/22/2024	DONNA KAY SIMS CHRISTIE	500.00	F3/DISMISSED/FINAL	110	181ST	81612B HERRICK	
211084	4/22/2024	DONNA KAY SIMS CHRISTIE	500.00	MISD/PLEA/FINAL	110	320TH	84568D LANG	
		<i>Total - Wire / Check # 211084 (3 detail records)</i>	<b>1,500.00</b>					
211085	4/22/2024	EVERETT J. HURST	600.00	CHILD SUPPORT	110	CCL #1	964501 4/4/24	
211085	4/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24254NM	
211085	4/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24255SB	
211085	4/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24256CP	
211085	4/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24257CU	
211085	4/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24258JS	
211085	4/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24259LK	
211085	4/22/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24260AP	



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<i>Total - Wire / Check # 211085 (53 detail records)</i>			<b>5,800.00</b>					
211086	4/22/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUATION JACKSON	110	320TH	80582D JACKSON	
211086	4/22/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	775.00	COMPETENCY EVALUATION AFIZI	110	108TH	84372E AFIZI	
211086	4/22/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	775.00	COMPETENCY EVALUATION CARTER	110	108TH	85057E X2 CARTER	
211086	4/22/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUATION VILLEGAS	110	251ST	85194C VILLEGAS	
211086	4/22/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	175.00	COMPETENCY EVALUATION SARR	110	108TH	85263IC SARR	
211086	4/22/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUATION HEFFINGT	110	320TH	85419D HEFFINGTON	
<i>Total - Wire / Check # 211086 (6 detail records)</i>			<b>3,600.00</b>					
211087	4/22/2024	GEORGE HARWOOD	200.00	DET HEARING 4/1/24	110	CCL #2	118362JV BURLESO.	
211087	4/22/2024	GEORGE HARWOOD	200.00	DET HEARING 4/2/24	110	CCL #2	118432JV GONZALES	
211087	4/22/2024	GEORGE HARWOOD	225.00	F1/OTHER/FINAL	110	320TH	79773D SOLANO	
211087	4/22/2024	GEORGE HARWOOD	700.00	F3/PLEA/FINAL	110	181ST	83046B ALLEN	
211087	4/22/2024	GEORGE HARWOOD	700.00	F3/DISMISSED/FINAL	110	320TH	83276D WILLIAMS	
211087	4/22/2024	GEORGE HARWOOD	375.00	F1/OTHER/FINAL	110	320TH	83789D SOLANO	
211087	4/22/2024	GEORGE HARWOOD	1,000.00	F2/PLEA/FINAL	110	108TH	84220E CEASER	
211087	4/22/2024	GEORGE HARWOOD	150.00	F1/OTHER/FINAL	110	320TH	85174D SOLANO	
211087	4/22/2024	GEORGE HARWOOD	700.00	F3/PLEA/FINAL	110	47TH	85282A AMBURGEY	
211087	4/22/2024	GEORGE HARWOOD	150.00	F1/OTHER/FINAL	110	320TH	85418D SOLANO	
211087	4/22/2024	GEORGE HARWOOD	200.00	NO CHRGE/NO CHRGE ACCPTED/FINA	110	CCL #1	PCC0524 BOTELLO	
211087	4/22/2024	GEORGE HARWOOD	200.00	NO CHRGE/NO CHRGE ACCPTED/FINA	110	CCL #2	PCC0624 JIMINEZ	
211087	4/22/2024	GEORGE HARWOOD	200.00	NO CHRGE/NO CHRGE ACCEPTED/FINAL	110	CCL #2	PCC19824 CLARK	
<i>Total - Wire / Check # 211087 (13 detail records)</i>			<b>5,000.00</b>					
211088	4/22/2024	GT DISTRIBUTORS, INC.	81.38	GT DIST FY 2023-2024	110	SHERIFF	UNIV0041941	
211088	4/22/2024	GT DISTRIBUTORS, INC.	538.68	GT DIST FY 2023-2024	110	SHERIFF	UNIV0041955.	
<i>Total - Wire / Check # 211088 (2 detail records)</i>			<b>620.06</b>					
211089	4/22/2024	GT DISTRIBUTORS, INC.	30.00	FREIGHT	272	SHERIFF	INV0996825	
211089	4/22/2024	GT DISTRIBUTORS, INC.	4,994.00	TRAINING PISTOLS, GLOCK 17T, G	272	SHERIFF	INV0996825	
<i>Total - Wire / Check # 211089 (2 detail records)</i>			<b>5,024.00</b>					
211090	4/22/2024	HILLARY S NETARDUS	2,748.56	F1/APPEAL	110	CCL #2	116102 PIERSON	
211090	4/22/2024	HILLARY S NETARDUS	1,050.20	F1/OTHER/FINAL/X2	110	320TH	84010D HOLGUIN	
211090	4/22/2024	HILLARY S NETARDUS	1,208.40	F2/PLEA/FINAL/X2	110	108TH	85275E IN	
211090	4/22/2024	HILLARY S NETARDUS	2,113.30	F2/PLEA/FINAL/X2	110	108TH	85367E SALAZAR	
<i>Total - Wire / Check # 211090 (4 detail records)</i>			<b>7,120.46</b>					
211091	4/22/2024	IRENE CLAIRE GRAMMER	417.50	AG CASE/FINAL	110	108TH	89792E GARCIA	
<i>Total - Wire / Check # 211091 (1 detail record)</i>			<b>417.50</b>					
211092	4/22/2024	JAMES EDD WOOLDRIDGE	500.00	MISD/PLEA/FINAL	110	108TH	83202E JONES	
211092	4/22/2024	JAMES EDD WOOLDRIDGE	600.00	F2/DISMISSED/FINAL	110	108TH	85394IC JONES	
211092	4/22/2024	JAMES EDD WOOLDRIDGE	200.00	NO CHRGE ACCPT/FINAL	110	181ST	PCDC46323 CAMPBEL	
<i>Total - Wire / Check # 211092 (3 detail records)</i>			<b>1,300.00</b>					
211093	4/22/2024	JAMES ETHAN MURPHY	615.00	F1/PLEA/FINAL	110	320TH	75662D MCKINNEY	
211093	4/22/2024	JAMES ETHAN MURPHY	3,240.00	F1/PLEA/FINAL/X2	110	181ST	80028B MILES	
211093	4/22/2024	JAMES ETHAN MURPHY	2,275.91	F1/PLEA/FINAL/X2	110	181ST	80079B COOK	
211093	4/22/2024	JAMES ETHAN MURPHY	870.00	F1/PLEA/FINAL	110	320TH	81443D KASSA.	
211093	4/22/2024	JAMES ETHAN MURPHY	930.00	F1/PLEA/FINAL	110	320TH	82488D RALSTON	

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211093	4/22/2024	JAMES ETHAN MURPHY	1,500.00	F1/PLEA/FINAL	110	47TH	83404A CANTWELL	
211093	4/22/2024	JAMES ETHAN MURPHY	1,125.00	F1/PLEA/FINAL	110	108TH	85075E RUSSELL	
211093	4/22/2024	JAMES ETHAN MURPHY	465.00	F1/OTHER/FINAL	110	108TH	85205IC REITHER	
211093	4/22/2024	JAMES ETHAN MURPHY	2,355.00	F1/PLEA/FINAL	110	CCL #1	CCCR2210051 GAITH	
211093	4/22/2024	JAMES ETHAN MURPHY	720.00	F1/PLEA/FINAL	110	CCL #2	CCCR2310792 COOPE	
211093	4/22/2024	JAMES ETHAN MURPHY	1,165.00	F1/PLEA/FINAL	110	CCL #2	CCCR2311402 GRAY	
211093	4/22/2024	JAMES ETHAN MURPHY	1,020.00	F1/PLEA/FINAL	110	CCL #2	CCCR235982 HERNAN	
211093	4/22/2024	JAMES ETHAN MURPHY	255.00	F1/DISMISSED/FINAL	110	108TH	PCDC14124 ANTONIO	
211093	4/22/2024	JAMES ETHAN MURPHY	225.00	F1/DISMISSED/FINAL	110	108TH	PCDC22224 RIDDLEY	
		<i>Total - Wire / Check # 211093 (14 detail records)</i>	<b>16,760.91</b>					
211094	4/22/2024	JERRY MCLAUGHLIN	195.74	TRAVEL REIM-PER-DIEM/PRIV AUTO	110	MANAGED ASSIGNED COUNSEL	3/28/24 LUBBOCK	
		<i>Total - Wire / Check # 211094 (1 detail record)</i>	<b>195.74</b>					
211095	4/22/2024	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93156E 3/19/24	
211095	4/22/2024	JOEL B JACKSON	750.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97635D 3/19/24	
211095	4/22/2024	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97805E 4/1/24	
211095	4/22/2024	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98234E 3/19/24	
211095	4/22/2024	JOEL B JACKSON	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98746D 4/1/24	
		<i>Total - Wire / Check # 211095 (5 detail records)</i>	<b>1,650.00</b>					
211096	4/22/2024	JOHN MICHAEL WATKINS	1,801.50	F3/PLEA/FINAL	110	108TH	84278E STEPHENSON	
211096	4/22/2024	JOHN MICHAEL WATKINS	500.00	F1/PLEA/FINAL	110	47TH	84712A LANGHAM.	
211096	4/22/2024	JOHN MICHAEL WATKINS	2,480.00	F3/PLEA/FINAL	110	CCL #1	CCCR236591 YANEZ	
211096	4/22/2024	JOHN MICHAEL WATKINS	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR239671 HENSEL	
211096	4/22/2024	JOHN MICHAEL WATKINS	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR239971 LANGHA	
		<i>Total - Wire / Check # 211096 (5 detail records)</i>	<b>5,781.50</b>					
211097	4/22/2024	JOSHUA CRAWFORD	1,679.90	TVL RE-LODGE/PRDM/AUTO/FUEL/PKG	110	CCL #2	3/26/24 FORT WORT	
		<i>Total - Wire / Check # 211097 (1 detail record)</i>	<b>1,679.90</b>					
211098	4/22/2024	JULIE SMITH	194.34	TRAVEL REIMB-LODGING/FUEL	110	CO CLERK	4/5/24 LEVELLAND	
		<i>Total - Wire / Check # 211098 (1 detail record)</i>	<b>194.34</b>					
211099	4/22/2024	KIEHL CONSULTING, LLC	6,000.00	MAR 24 MONTHLY CONSULTING FEE	208	ARPA COVID	48375-20	
		<i>Total - Wire / Check # 211099 (1 detail record)</i>	<b>6,000.00</b>					
211100	4/22/2024	L. VAN WILLIAMSON	1,500.00	F1/PLEA/FINAL	110	181ST	74133B LEE	
211100	4/22/2024	L. VAN WILLIAMSON	1,200.00	F3/PLEA/FINAL/X2	110	251ST	79937C LEWIS	
211100	4/22/2024	L. VAN WILLIAMSON	1,500.00	F1/DISMISSED/FINAL	110	320TH	80962D ANDERSON	
211100	4/22/2024	L. VAN WILLIAMSON	500.00	PLEA/FINAL	110	251ST	81816C BARBOSA	
211100	4/22/2024	L. VAN WILLIAMSON	1,500.00	F1/OTHER/FINAL	110	181ST	82402B PINEDA	
211100	4/22/2024	L. VAN WILLIAMSON	1,500.00	F1/OTHER/FINAL	110	108TH	83171E BREWER	
211100	4/22/2024	L. VAN WILLIAMSON	500.00	MISD/PLEA/FINAL	110	320TH	84532D WHINERY	
211100	4/22/2024	L. VAN WILLIAMSON	1,500.00	F1/PLEA/FINAL	110	320TH	84576D AGUILAR	
211100	4/22/2024	L. VAN WILLIAMSON	500.00	MISD/PLEA/FINAL	110	320TH	85176D RENDON	
211100	4/22/2024	L. VAN WILLIAMSON	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR236652 WHINER	
		<i>Total - Wire / Check # 211100 (10 detail records)</i>	<b>10,700.00</b>					
211101	4/22/2024	LONDON RAY	500.00	PLEA/FINAL	110	251ST	82101C WILLIAMS..	
211101	4/22/2024	LONDON RAY	7,635.00	F1/TRIAL/FINAL	110	47TH	83517B GRADO	
211101	4/22/2024	LONDON RAY	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR24062 ROBERTS	



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		<i>Total - Wire / Check # 211101 (3 detail records)</i>	<b>8,635.00</b>					
211102	4/22/2024	MAURITA E MULANAX	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR24422 ACOSTA	
		<i>Total - Wire / Check # 211102 (1 detail record)</i>	<b>500.00</b>					
211103	4/22/2024	MICHAEL A WARNER	1,003.90	F1/PLEA/FINAL	110	108TH	85266E BATTON	
211103	4/22/2024	MICHAEL A WARNER	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR233792 BACA	
211103	4/22/2024	MICHAEL A WARNER	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR241572 BACA	
211103	4/22/2024	MICHAEL A WARNER	200.00	NO CHRG ACCPTED/DISMISSED/FINA	110	CCL #2	CCCR241752 INLOW	
211103	4/22/2024	MICHAEL A WARNER	200.00	DISMISSED/FINAL	110	108TH	PCDC23724 COLEMA.	
		<i>Total - Wire / Check # 211103 (5 detail records)</i>	<b>2,403.90</b>					
211104	4/22/2024	PATRICK MCBROOM	160.00	TRAVEL REIM-PER-DIEM	268	DIST ATTORNEY	3/26/24 HOUSTON	
		<i>Total - Wire / Check # 211104 (1 detail record)</i>	<b>160.00</b>					
211105	4/22/2024	PLAINS PLUMBING	1,048.41	EMERGENCY REPAIR TO FREEZER #1	110	DETENTION CENTER	27001	
		<i>Total - Wire / Check # 211105 (1 detail record)</i>	<b>1,048.41</b>					
211106	4/22/2024	PS TECHNOLOGIES, INC	3,411.00	MONTHLY SUB FEE	110	MANAGED ASSIGNED COUNSEL	12708 MAC	
		<i>Total - Wire / Check # 211106 (1 detail record)</i>	<b>3,411.00</b>					
211107	4/22/2024	QUENTON TODD HATTER	503.10	F3/PLEA/FINAL	110	108TH	78984E HOLLINGS.	
211107	4/22/2024	QUENTON TODD HATTER	1,000.00	F2/PLEA/FINAL	110	320TH	83883D SOLTERO	
211107	4/22/2024	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR2311152 SHOEL	
211107	4/22/2024	QUENTON TODD HATTER	1,575.00	F1/DISMISSED/FINAL	110	CCL #2	CCCR232312 HAM	
		<i>Total - Wire / Check # 211107 (4 detail records)</i>	<b>3,578.10</b>					
211108	4/22/2024	RANDALL COUNTY AUDITOR	12,649.25	MAR 24 PAYROLL AND FRINGE	268	DIST ATTORNEY	MVCPA MAR 24	
		<i>Total - Wire / Check # 211108 (1 detail record)</i>	<b>12,649.25</b>					
211109	4/22/2024	RYAN L TURMAN	700.00	F3/FINAL	110	47TH	84765A HONE	
211109	4/22/2024	RYAN L TURMAN	400.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97415D 3/25/24	
211109	4/22/2024	RYAN L TURMAN	400.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97513D 3/25/24	
211109	4/22/2024	RYAN L TURMAN	400.00	CPS/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	978232 4/5/24	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24265JM	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24266AN	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24267JH	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24268SH	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24269HA	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24270LW	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24271ZE	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24272TN	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24273DB	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24274JO	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24275CT	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24276ST	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24278KS	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24279MR	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24280MN	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24281CS	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24282CW	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24283RB	

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211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24284RF	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24285AG	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24287KL	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24288EW	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24289IL	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24290WA	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24291BS	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24292SC	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24293AS	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24294JH	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24295TP	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24296NJ	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24297RB	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24299EO	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24300JG	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24301EG	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24302JN	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24303ZS	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24304HS	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24305MC	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24306FD	
211109	4/22/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24307JG	
		<i>Total - Wire / Check # 211109 (44 detail records)</i>	<b>5,900.00</b>					
211110	4/22/2024	SANTIAGO BALDERRAMA	3,011.30	F1/PLEA/FINAL	110	181ST	77119B JOHNSON	
211110	4/22/2024	SANTIAGO BALDERRAMA	1,005.70	F2/PLEA/FINAL	110	181ST	81699B TORRES	
211110	4/22/2024	SANTIAGO BALDERRAMA	1,700.00	F3/DISMISSED/FINAL	110	181ST	85380E VARGAS	
211110	4/22/2024	SANTIAGO BALDERRAMA	2,721.20	F1/PLEA/FINAL/X2	110	CCL #2	CCCR224612 MONTES	
211110	4/22/2024	SANTIAGO BALDERRAMA	503.90	MIDS/PLEA/FINAL	110	CCL #1	CCCR232491 MEDRAN	
211110	4/22/2024	SANTIAGO BALDERRAMA	1,702.10	F1/DISMISSED/FINAL	110	CCL #1	CCCR235491 STONE	
211110	4/22/2024	SANTIAGO BALDERRAMA	200.00	F1/DISMISS/NO CHG ACPTD/FINAL	110	181ST	PCDC141823 BOLANO	
		<i>Total - Wire / Check # 211110 (7 detail records)</i>	<b>10,844.20</b>					
211111	4/22/2024	SUSAN R MULLIN	195.00	D BUTLER 112028B	110	DIST ATTORNEY	11 3/26/24	
		<i>Total - Wire / Check # 211111 (1 detail record)</i>	<b>195.00</b>					
<b>Total Accounts Payable Checks</b>			<b>963,694.38</b>					
<b>WIRE TRANSFERS</b>								
2080	4/4/2024	FAIROSX, LLC	104,701.12	MAR 24 PHARMACY CLAIMS	600	PHARMACY CLAIMS	3/15/24 CLAIMS	
		<i>Total - Wire / Check # 2080 (1 detail record)</i>	<b>104,701.12</b>					
2081	4/4/2024	UMR--WIRE	37,747.61	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/26/24 CLAIMS	
		<i>Total - Wire / Check # 2081 (1 detail record)</i>	<b>37,747.61</b>					
2082	4/5/2024	DISTRICT CLERK JURY FUND WIRE	20.00	PETIT JURORS	110	JURY & JURY RELATED	4/5/24 JURORS	
		<i>Total - Wire / Check # 2082 (1 detail record)</i>	<b>20.00</b>					
2083	4/5/2024	DISTRICT CLERK JURY FUND WIRE	320.00	GRAND JURORS	110	JURY & JURY RELATED	4/5/24 JURORS G	
		<i>Total - Wire / Check # 2083 (1 detail record)</i>	<b>320.00</b>					

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2084	4/5/2024	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 2084 (1 detail record)</i>	17,614.00 <b>17,614.00</b>	PETIT JURORS	110	JURY & JURY RELATED	4/5/24 JURORS.	
2085	4/5/2024	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 2085 (1 detail record)</i>	8,120.00 <b>8,120.00</b>	GRAND JURORS	110	JURY & JURY RELATED	4/5/24 JURORS G.	
2086	4/15/2024	EMPOWER RETIREMENT - WIRE <i>Total - Wire / Check # 2086 (1 detail record)</i>	9,179.16 <b>9,179.16</b>	PAYROLL FOR - 041524	110	DEFERRED COMP PAYABLE	041524 PAYROLL	
2087	4/11/2024	UMR--WIRE <i>Total - Wire / Check # 2087 (1 detail record)</i>	73,386.08 <b>73,386.08</b>	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	4/2/24 CLAIMS	
2088	4/12/2024	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 2088 (1 detail record)</i>	4,154.00 <b>4,154.00</b>	PETIT JURORS	110	JURY & JURY RELATED	4/12/24 JURORS	
<b>Total Wire Transfers</b>			<b>255,241.97</b>					

**PAYROLL TRANSFERS**

9215	4/15/2024	SALARY- COUNTY JUDGE	4,665.03	PAYROLL FOR 041524	110	CO JUDGE	1100	
9215	4/15/2024	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 041524	110	CO JUDGE	1100	
9215	4/15/2024	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 041524	110	CO JUDGE	1100	
9215	4/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 041524	110	CO JUDGE	1100	
9215	4/15/2024	GROUP INSURANCE	940.05	PAYROLL FOR 041524	110	CO JUDGE	1100	
9215	4/15/2024	RETIREMENT	1,248.35	PAYROLL FOR 041524	110	CO JUDGE	1100	
9215	4/15/2024	SOCIAL SECURITY TAX	616.49	PAYROLL FOR 041524	110	CO JUDGE	1100	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	26.69	PAYROLL FOR 041524	110	CO JUDGE	1100	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 041524	110	CO JUDGE	1100	
9215	4/15/2024	SALARY- COMMISSIONERS	7,871.72	PAYROLL FOR 041524	110	CO COMMISSIONERS'	1110	
9215	4/15/2024	GROUP INSURANCE	483.87	PAYROLL FOR 041524	110	CO COMMISSIONERS'	1110	
9215	4/15/2024	RETIREMENT	1,178.36	PAYROLL FOR 041524	110	CO COMMISSIONERS'	1110	
9215	4/15/2024	SOCIAL SECURITY TAX	596.26	PAYROLL FOR 041524	110	CO COMMISSIONERS'	1110	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	22.04	PAYROLL FOR 041524	110	CO COMMISSIONERS'	1110	
9215	4/15/2024	SALARY- DEPARTMENT HEAD	3,190.93	PAYROLL FOR 041524	110	HUMAN RESOURCES	1120	
9215	4/15/2024	SALARIES- ASSISTANTS	8,150.39	PAYROLL FOR 041524	110	HUMAN RESOURCES	1120	
9215	4/15/2024	GROUP INSURANCE	2,342.03	PAYROLL FOR 041524	110	HUMAN RESOURCES	1120	
9215	4/15/2024	RETIREMENT	1,697.80	PAYROLL FOR 041524	110	HUMAN RESOURCES	1120	
9215	4/15/2024	SOCIAL SECURITY TAX	820.46	PAYROLL FOR 041524	110	HUMAN RESOURCES	1120	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	36.29	PAYROLL FOR 041524	110	HUMAN RESOURCES	1120	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	5.68	PAYROLL FOR 041524	110	HUMAN RESOURCES	1120	
9215	4/15/2024	SALARY- DEPARTMENT HEAD	3,159.13	PAYROLL FOR 041524	110	RECORDS MANAGEMENT	1140	
9215	4/15/2024	SALARIES- ASSISTANTS	11,019.73	PAYROLL FOR 041524	110	RECORDS MANAGEMENT	1140	
9215	4/15/2024	GROUP INSURANCE	2,821.18	PAYROLL FOR 041524	110	RECORDS MANAGEMENT	1140	
9215	4/15/2024	RETIREMENT	2,125.57	PAYROLL FOR 041524	110	RECORDS MANAGEMENT	1140	
9215	4/15/2024	SOCIAL SECURITY TAX	1,035.55	PAYROLL FOR 041524	110	RECORDS MANAGEMENT	1140	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	45.43	PAYROLL FOR 041524	110	RECORDS MANAGEMENT	1140	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	7.10	PAYROLL FOR 041524	110	RECORDS MANAGEMENT	1140	
9215	4/15/2024	CELL PHONES	20.00	PAYROLL FOR 041524	110	RECORDS MANAGEMENT	1140	
9215	4/15/2024	SALARY- DEPARTMENT HEAD	4,791.67	PAYROLL FOR 041524	110	CO AUDITOR	1200	
9215	4/15/2024	SALARIES- ASSISTANTS	18,129.43	PAYROLL FOR 041524	110	CO AUDITOR	1200	

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9215	4/15/2024	GROUP INSURANCE	3,294.99	PAYROLL FOR 041524	110	CO AUDITOR	1200	
9215	4/15/2024	RETIREMENT	3,431.28	PAYROLL FOR 041524	110	CO AUDITOR	1200	
9215	4/15/2024	SOCIAL SECURITY TAX	1,713.62	PAYROLL FOR 041524	110	CO AUDITOR	1200	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	73.35	PAYROLL FOR 041524	110	CO AUDITOR	1200	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	11.46	PAYROLL FOR 041524	110	CO AUDITOR	1200	
9215	4/15/2024	SALARY- COUNTY TREASURER	3,701.21	PAYROLL FOR 041524	110	CO TREASURER	1210	
9215	4/15/2024	SALARIES- ASSISTANTS	4,095.33	PAYROLL FOR 041524	110	CO TREASURER	1210	
9215	4/15/2024	GROUP INSURANCE	1,411.17	PAYROLL FOR 041524	110	CO TREASURER	1210	
9215	4/15/2024	RETIREMENT	1,167.14	PAYROLL FOR 041524	110	CO TREASURER	1210	
9215	4/15/2024	SOCIAL SECURITY TAX	578.98	PAYROLL FOR 041524	110	CO TREASURER	1210	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	24.95	PAYROLL FOR 041524	110	CO TREASURER	1210	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	2.05	PAYROLL FOR 041524	110	CO TREASURER	1210	
9215	4/15/2024	SALARY- DEPARTMENT HEAD	4,040.33	PAYROLL FOR 041524	110	PURCHASING AGENT	1220	
9215	4/15/2024	SALARIES- ASSISTANTS	7,033.68	PAYROLL FOR 041524	110	PURCHASING AGENT	1220	
9215	4/15/2024	GROUP INSURANCE	1,410.44	PAYROLL FOR 041524	110	PURCHASING AGENT	1220	
9215	4/15/2024	RETIREMENT	1,657.78	PAYROLL FOR 041524	110	PURCHASING AGENT	1220	
9215	4/15/2024	SOCIAL SECURITY TAX	822.53	PAYROLL FOR 041524	110	PURCHASING AGENT	1220	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	35.43	PAYROLL FOR 041524	110	PURCHASING AGENT	1220	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	5.53	PAYROLL FOR 041524	110	PURCHASING AGENT	1220	
9215	4/15/2024	SALARY- TAX ASSESSOR/COLLECTOR	3,701.23	PAYROLL FOR 041524	110	TAX ASSESSOR/COLLECTOR	1300	
9215	4/15/2024	SALARIES- ASSISTANTS	35,695.15	PAYROLL FOR 041524	110	TAX ASSESSOR/COLLECTOR	1300	
9215	4/15/2024	GROUP INSURANCE	8,941.07	PAYROLL FOR 041524	110	TAX ASSESSOR/COLLECTOR	1300	
9215	4/15/2024	RETIREMENT	5,897.62	PAYROLL FOR 041524	110	TAX ASSESSOR/COLLECTOR	1300	
9215	4/15/2024	SOCIAL SECURITY TAX	2,859.93	PAYROLL FOR 041524	110	TAX ASSESSOR/COLLECTOR	1300	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	126.05	PAYROLL FOR 041524	110	TAX ASSESSOR/COLLECTOR	1300	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	17.84	PAYROLL FOR 041524	110	TAX ASSESSOR/COLLECTOR	1300	
9215	4/15/2024	SALARY- DEPARTMENT HEAD	4,216.83	PAYROLL FOR 041524	110	FACILITIES MAINTENANCE	1400	
9215	4/15/2024	SALARIES- ASSISTANTS	41,279.75	PAYROLL FOR 041524	110	FACILITIES MAINTENANCE	1400	
9215	4/15/2024	SALARIES- EXTRA STAFFING	460.91	PAYROLL FOR 041524	110	FACILITIES MAINTENANCE	1400	
9215	4/15/2024	GROUP INSURANCE	9,879.59	PAYROLL FOR 041524	110	FACILITIES MAINTENANCE	1400	
9215	4/15/2024	RETIREMENT	6,891.77	PAYROLL FOR 041524	110	FACILITIES MAINTENANCE	1400	
9215	4/15/2024	SOCIAL SECURITY TAX	3,407.63	PAYROLL FOR 041524	110	FACILITIES MAINTENANCE	1400	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	1,093.20	PAYROLL FOR 041524	110	FACILITIES MAINTENANCE	1400	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	22.99	PAYROLL FOR 041524	110	FACILITIES MAINTENANCE	1400	
9215	4/15/2024	CELL PHONES	80.00	PAYROLL FOR 041524	110	FACILITIES MAINTENANCE	1400	
9215	4/15/2024	SALARY- DEPARTMENT HEAD	3,237.73	PAYROLL FOR 041524	110	ELECTIONS ADMINISTRATION	1500	
9215	4/15/2024	SALARIES- ASSISTANTS	6,449.51	PAYROLL FOR 041524	110	ELECTIONS ADMINISTRATION	1500	
9215	4/15/2024	GROUP INSURANCE	949.38	PAYROLL FOR 041524	110	ELECTIONS ADMINISTRATION	1500	
9215	4/15/2024	RETIREMENT	1,450.18	PAYROLL FOR 041524	110	ELECTIONS ADMINISTRATION	1500	
9215	4/15/2024	SOCIAL SECURITY TAX	732.91	PAYROLL FOR 041524	110	ELECTIONS ADMINISTRATION	1500	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	30.99	PAYROLL FOR 041524	110	ELECTIONS ADMINISTRATION	1500	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	4.84	PAYROLL FOR 041524	110	ELECTIONS ADMINISTRATION	1500	
9215	4/15/2024	SALARY- COUNTY CLERK	3,701.23	PAYROLL FOR 041524	110	CO CLERK	2100	
9215	4/15/2024	SALARIES- ASSISTANTS	23,691.15	PAYROLL FOR 041524	110	CO CLERK	2100	
9215	4/15/2024	GROUP INSURANCE	5,649.90	PAYROLL FOR 041524	110	CO CLERK	2100	
9215	4/15/2024	RETIREMENT	4,100.64	PAYROLL FOR 041524	110	CO CLERK	2100	

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9215	4/15/2024	SOCIAL SECURITY TAX	1,958.07	PAYROLL FOR 041524	110	CO CLERK	2100	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	87.64	PAYROLL FOR 041524	110	CO CLERK	2100	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	11.83	PAYROLL FOR 041524	110	CO CLERK	2100	
9215	4/15/2024	SALARY- DISTRICT CLERK	3,701.23	PAYROLL FOR 041524	110	DIST CLERK	2110	
9215	4/15/2024	SALARIES- ASSISTANTS	32,455.36	PAYROLL FOR 041524	110	DIST CLERK	2110	
9215	4/15/2024	GROUP INSURANCE	7,065.48	PAYROLL FOR 041524	110	DIST CLERK	2110	
9215	4/15/2024	RETIREMENT	5,412.63	PAYROLL FOR 041524	110	DIST CLERK	2110	
9215	4/15/2024	SOCIAL SECURITY TAX	2,583.85	PAYROLL FOR 041524	110	DIST CLERK	2110	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	115.69	PAYROLL FOR 041524	110	DIST CLERK	2110	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	16.25	PAYROLL FOR 041524	110	DIST CLERK	2110	
9215	4/15/2024	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 041524	110	COURT OF APPEALS	2120	
9215	4/15/2024	RETIREMENT	52.24	PAYROLL FOR 041524	110	COURT OF APPEALS	2120	
9215	4/15/2024	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 041524	110	COURT OF APPEALS	2120	
9215	4/15/2024	SALARIES- EXTRA STAFFING	3,125.00	PAYROLL FOR 041524	110	SPECIALTY COURTS	2125	
9215	4/15/2024	SOCIAL SECURITY TAX	239.06	PAYROLL FOR 041524	110	SPECIALTY COURTS	2125	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	10.00	PAYROLL FOR 041524	110	SPECIALTY COURTS	2125	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	1.56	PAYROLL FOR 041524	110	SPECIALTY COURTS	2125	
9215	4/15/2024	SALARY- JUDGE	588.30	PAYROLL FOR 041524	110	47TH	2130	
9215	4/15/2024	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 041524	110	47TH	2130	
9215	4/15/2024	SALARIES- EXTRA STAFFING	131.31	PAYROLL FOR 041524	110	47TH	2130	
9215	4/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 041524	110	47TH	2130	
9215	4/15/2024	GROUP INSURANCE	945.23	PAYROLL FOR 041524	110	47TH	2130	
9215	4/15/2024	RETIREMENT	1,696.83	PAYROLL FOR 041524	110	47TH	2130	
9215	4/15/2024	SOCIAL SECURITY TAX	869.95	PAYROLL FOR 041524	110	47TH	2130	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	34.29	PAYROLL FOR 041524	110	47TH	2130	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	5.36	PAYROLL FOR 041524	110	47TH	2130	
9215	4/15/2024	SALARY- JUDGE	588.30	PAYROLL FOR 041524	110	108TH	2140	
9215	4/15/2024	SALARIES- ASSISTANTS	10,584.85	PAYROLL FOR 041524	110	108TH	2140	
9215	4/15/2024	SALARIES- EXTRA STAFFING	262.62	PAYROLL FOR 041524	110	108TH	2140	
9215	4/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 041524	110	108TH	2140	
9215	4/15/2024	GROUP INSURANCE	941.38	PAYROLL FOR 041524	110	108TH	2140	
9215	4/15/2024	RETIREMENT	1,696.83	PAYROLL FOR 041524	110	108TH	2140	
9215	4/15/2024	SOCIAL SECURITY TAX	862.77	PAYROLL FOR 041524	110	108TH	2140	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	34.71	PAYROLL FOR 041524	110	108TH	2140	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	5.42	PAYROLL FOR 041524	110	108TH	2140	
9215	4/15/2024	SALARY- JUDGE	588.30	PAYROLL FOR 041524	110	181ST	2150	
9215	4/15/2024	SALARIES- ASSISTANTS	10,614.79	PAYROLL FOR 041524	110	181ST	2150	
9215	4/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 041524	110	181ST	2150	
9215	4/15/2024	GROUP INSURANCE	1,411.47	PAYROLL FOR 041524	110	181ST	2150	
9215	4/15/2024	RETIREMENT	1,701.32	PAYROLL FOR 041524	110	181ST	2150	
9215	4/15/2024	SOCIAL SECURITY TAX	830.46	PAYROLL FOR 041524	110	181ST	2150	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	33.97	PAYROLL FOR 041524	110	181ST	2150	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	5.31	PAYROLL FOR 041524	110	181ST	2150	
9215	4/15/2024	SALARY- JUDGE	2,338.30	PAYROLL FOR 041524	110	251ST	2160	
9215	4/15/2024	SALARIES- ASSISTANTS	11,568.12	PAYROLL FOR 041524	110	251ST	2160	
9215	4/15/2024	SALARIES- EXTRA STAFFING	787.86	PAYROLL FOR 041524	110	251ST	2160	

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9215	4/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 041524	110	251ST	2160	
9215	4/15/2024	GROUP INSURANCE	1,410.74	PAYROLL FOR 041524	110	251ST	2160	
9215	4/15/2024	RETIREMENT	2,106.01	PAYROLL FOR 041524	110	251ST	2160	
9215	4/15/2024	SOCIAL SECURITY TAX	1,124.06	PAYROLL FOR 041524	110	251ST	2160	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	39.53	PAYROLL FOR 041524	110	251ST	2160	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	6.17	PAYROLL FOR 041524	110	251ST	2160	
9215	4/15/2024	SALARY- JUDGE	588.30	PAYROLL FOR 041524	110	320TH	2170	
9215	4/15/2024	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 041524	110	320TH	2170	
9215	4/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 041524	110	320TH	2170	
9215	4/15/2024	GROUP INSURANCE	1,411.47	PAYROLL FOR 041524	110	320TH	2170	
9215	4/15/2024	RETIREMENT	1,696.83	PAYROLL FOR 041524	110	320TH	2170	
9215	4/15/2024	SOCIAL SECURITY TAX	822.75	PAYROLL FOR 041524	110	320TH	2170	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	33.87	PAYROLL FOR 041524	110	320TH	2170	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	5.29	PAYROLL FOR 041524	110	320TH	2170	
9215	4/15/2024	SALARIES- EXTRA STAFFING	1,720.76	PAYROLL FOR 041524	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9215	4/15/2024	SOCIAL SECURITY TAX	131.64	PAYROLL FOR 041524	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	5.51	PAYROLL FOR 041524	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	0.86	PAYROLL FOR 041524	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9215	4/15/2024	SALARY- JUDGE	3,664.33	PAYROLL FOR 041524	110	CCL #1	2190	
9215	4/15/2024	SALARIES- ASSISTANTS	10,544.69	PAYROLL FOR 041524	110	CCL #1	2190	
9215	4/15/2024	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 041524	110	CCL #1	2190	
9215	4/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 041524	110	CCL #1	2190	
9215	4/15/2024	GROUP INSURANCE	1,880.83	PAYROLL FOR 041524	110	CCL #1	2190	
9215	4/15/2024	RETIREMENT	2,675.25	PAYROLL FOR 041524	110	CCL #1	2190	
9215	4/15/2024	SOCIAL SECURITY TAX	1,327.02	PAYROLL FOR 041524	110	CCL #1	2190	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	57.18	PAYROLL FOR 041524	110	CCL #1	2190	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 041524	110	CCL #1	2190	
9215	4/15/2024	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 041524	110	VETERANS' TREATMENT COURT	2191	
9215	4/15/2024	GROUP INSURANCE	2.45	PAYROLL FOR 041524	110	VETERANS' TREATMENT COURT	2191	
9215	4/15/2024	RETIREMENT	177.78	PAYROLL FOR 041524	110	VETERANS' TREATMENT COURT	2191	
9215	4/15/2024	SOCIAL SECURITY TAX	88.93	PAYROLL FOR 041524	110	VETERANS' TREATMENT COURT	2191	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	3.80	PAYROLL FOR 041524	110	VETERANS' TREATMENT COURT	2191	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	0.60	PAYROLL FOR 041524	110	VETERANS' TREATMENT COURT	2191	
9215	4/15/2024	SALARY- JUDGE	3,664.33	PAYROLL FOR 041524	110	CCL #2	2200	
9215	4/15/2024	SALARIES- ASSISTANTS	10,549.69	PAYROLL FOR 041524	110	CCL #2	2200	
9215	4/15/2024	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 041524	110	CCL #2	2200	
9215	4/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 041524	110	CCL #2	2200	
9215	4/15/2024	GROUP INSURANCE	1,881.13	PAYROLL FOR 041524	110	CCL #2	2200	
9215	4/15/2024	RETIREMENT	2,676.00	PAYROLL FOR 041524	110	CCL #2	2200	
9215	4/15/2024	SOCIAL SECURITY TAX	1,336.70	PAYROLL FOR 041524	110	CCL #2	2200	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	57.20	PAYROLL FOR 041524	110	CCL #2	2200	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 041524	110	CCL #2	2200	
9215	4/15/2024	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 041524	110	MENTAL HEALTH SPECIALTY COURT	2201	
9215	4/15/2024	GROUP INSURANCE	2.43	PAYROLL FOR 041524	110	MENTAL HEALTH SPECIALTY COURT	2201	
9215	4/15/2024	RETIREMENT	177.76	PAYROLL FOR 041524	110	MENTAL HEALTH SPECIALTY COURT	2201	
9215	4/15/2024	SOCIAL SECURITY TAX	88.92	PAYROLL FOR 041524	110	MENTAL HEALTH SPECIALTY COURT	2201	

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9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	3.80	PAYROLL FOR 041524	110	MENTAL HEALTH SPECIALTY COURT	2201	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	0.59	PAYROLL FOR 041524	110	MENTAL HEALTH SPECIALTY COURT	2201	
9215	4/15/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 041524	110	JP #1	2210	
9215	4/15/2024	SALARIES- ASSISTANTS	5,239.56	PAYROLL FOR 041524	110	JP #1	2210	
9215	4/15/2024	GROUP INSURANCE	945.96	PAYROLL FOR 041524	110	JP #1	2210	
9215	4/15/2024	RETIREMENT	1,346.83	PAYROLL FOR 041524	110	JP #1	2210	
9215	4/15/2024	SOCIAL SECURITY TAX	672.02	PAYROLL FOR 041524	110	JP #1	2210	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	28.79	PAYROLL FOR 041524	110	JP #1	2210	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	2.62	PAYROLL FOR 041524	110	JP #1	2210	
9215	4/15/2024	CELL PHONES	20.00	PAYROLL FOR 041524	110	JP #1	2210	
9215	4/15/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 041524	110	JP #2	2220	
9215	4/15/2024	SALARIES- ASSISTANTS	3,716.46	PAYROLL FOR 041524	110	JP #2	2220	
9215	4/15/2024	GROUP INSURANCE	945.23	PAYROLL FOR 041524	110	JP #2	2220	
9215	4/15/2024	RETIREMENT	1,118.81	PAYROLL FOR 041524	110	JP #2	2220	
9215	4/15/2024	SOCIAL SECURITY TAX	558.27	PAYROLL FOR 041524	110	JP #2	2220	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	23.91	PAYROLL FOR 041524	110	JP #2	2220	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	1.86	PAYROLL FOR 041524	110	JP #2	2220	
9215	4/15/2024	CELL PHONES	20.00	PAYROLL FOR 041524	110	JP #2	2220	
9215	4/15/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 041524	110	JP #3	2230	
9215	4/15/2024	SALARIES- ASSISTANTS	5,611.29	PAYROLL FOR 041524	110	JP #3	2230	
9215	4/15/2024	GROUP INSURANCE	1,415.32	PAYROLL FOR 041524	110	JP #3	2230	
9215	4/15/2024	RETIREMENT	1,402.46	PAYROLL FOR 041524	110	JP #3	2230	
9215	4/15/2024	SOCIAL SECURITY TAX	674.58	PAYROLL FOR 041524	110	JP #3	2230	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	29.97	PAYROLL FOR 041524	110	JP #3	2230	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 041524	110	JP #3	2230	
9215	4/15/2024	CELL PHONES	20.00	PAYROLL FOR 041524	110	JP #3	2230	
9215	4/15/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 041524	110	JP #4	2240	
9215	4/15/2024	SALARIES- ASSISTANTS	5,341.56	PAYROLL FOR 041524	110	JP #4	2240	
9215	4/15/2024	GROUP INSURANCE	945.66	PAYROLL FOR 041524	110	JP #4	2240	
9215	4/15/2024	RETIREMENT	1,362.11	PAYROLL FOR 041524	110	JP #4	2240	
9215	4/15/2024	SOCIAL SECURITY TAX	678.11	PAYROLL FOR 041524	110	JP #4	2240	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	29.12	PAYROLL FOR 041524	110	JP #4	2240	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	2.67	PAYROLL FOR 041524	110	JP #4	2240	
9215	4/15/2024	CELL PHONES	20.00	PAYROLL FOR 041524	110	JP #4	2240	
9215	4/15/2024	SALARIES- ASSISTANTS	5,836.49	PAYROLL FOR 041524	110	JURY & JURY RELATED	2250	
9215	4/15/2024	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 041524	110	JURY & JURY RELATED	2250	
9215	4/15/2024	GROUP INSURANCE	944.93	PAYROLL FOR 041524	110	JURY & JURY RELATED	2250	
9215	4/15/2024	RETIREMENT	873.72	PAYROLL FOR 041524	110	JURY & JURY RELATED	2250	
9215	4/15/2024	SOCIAL SECURITY TAX	432.68	PAYROLL FOR 041524	110	JURY & JURY RELATED	2250	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	19.32	PAYROLL FOR 041524	110	JURY & JURY RELATED	2250	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	3.02	PAYROLL FOR 041524	110	JURY & JURY RELATED	2250	
9215	4/15/2024	SALARY- COUNTY ATTORNEY	4,810.43	PAYROLL FOR 041524	110	CO ATTORNEY	2260	
9215	4/15/2024	SALARIES- ASSISTANTS	67,423.50	PAYROLL FOR 041524	110	CO ATTORNEY	2260	
9215	4/15/2024	SALARIES- EXTRA STAFFING	222.71	PAYROLL FOR 041524	110	CO ATTORNEY	2260	
9215	4/15/2024	SALARIES- SUPPLEMENTAL	2,081.17	PAYROLL FOR 041524	110	CO ATTORNEY	2260	
9215	4/15/2024	GROUP INSURANCE	9,516.88	PAYROLL FOR 041524	110	CO ATTORNEY	2260	



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9215	4/15/2024	RETIREMENT	11,101.45	PAYROLL FOR 041524	110	CO ATTORNEY	2260	
9215	4/15/2024	SOCIAL SECURITY TAX	5,466.35	PAYROLL FOR 041524	110	CO ATTORNEY	2260	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	332.62	PAYROLL FOR 041524	110	CO ATTORNEY	2260	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	33.84	PAYROLL FOR 041524	110	CO ATTORNEY	2260	
9215	4/15/2024	CELL PHONES	40.00	PAYROLL FOR 041524	110	CO ATTORNEY	2260	
9215	4/15/2024	SALARIES-ASS'T DEPT	45.00	PAYROLL FOR 041524	255	CO ATTORNEY	2260	
9215	4/15/2024	RETIREMENT	6.74	PAYROLL FOR 041524	255	CO ATTORNEY	2260	
9215	4/15/2024	SOCIAL SECURITY TAX	3.44	PAYROLL FOR 041524	255	CO ATTORNEY	2260	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	0.14	PAYROLL FOR 041524	255	CO ATTORNEY	2260	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	0.02	PAYROLL FOR 041524	255	CO ATTORNEY	2260	
9215	4/15/2024	RESTRICTED	250.03	RESTRICTED	256	CO ATTORNEY	2260	
9215	4/15/2024	RESTRICTED	38.66	RESTRICTED	256	CO ATTORNEY	2260	
9215	4/15/2024	RESTRICTED	37.43	RESTRICTED	256	CO ATTORNEY	2260	
9215	4/15/2024	RESTRICTED	18.13	RESTRICTED	256	CO ATTORNEY	2260	
9215	4/15/2024	RESTRICTED	0.78	RESTRICTED	256	CO ATTORNEY	2260	
9215	4/15/2024	RESTRICTED	0.12	RESTRICTED	256	CO ATTORNEY	2260	
9215	4/15/2024	SALARIES - ASSISTANTS	1,562.68	PAYROLL FOR 041524	258	CO ATTORNEY	2260	
9215	4/15/2024	GROUP INSURANCE	320.76	PAYROLL FOR 041524	258	CO ATTORNEY	2260	
9215	4/15/2024	RETIREMENT	233.94	PAYROLL FOR 041524	258	CO ATTORNEY	2260	
9215	4/15/2024	SOCIAL SECURITY TAX	117.40	PAYROLL FOR 041524	258	CO ATTORNEY	2260	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	4.84	PAYROLL FOR 041524	258	CO ATTORNEY	2260	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	0.79	PAYROLL FOR 041524	258	CO ATTORNEY	2260	
9215	4/15/2024	SALARY- DISTRICT ATTORNEY	1,618.13	PAYROLL FOR 041524	110	DIST ATTORNEY	2270	
9215	4/15/2024	SALARIES- ASSISTANTS	111,687.98	PAYROLL FOR 041524	110	DIST ATTORNEY	2270	
9215	4/15/2024	SALARIES- EXTRA STAFFING	405.53	PAYROLL FOR 041524	110	DIST ATTORNEY	2270	
9215	4/15/2024	GROUP INSURANCE	11,773.90	PAYROLL FOR 041524	110	DIST ATTORNEY	2270	
9215	4/15/2024	RETIREMENT	17,055.58	PAYROLL FOR 041524	110	DIST ATTORNEY	2270	
9215	4/15/2024	SOCIAL SECURITY TAX	8,479.31	PAYROLL FOR 041524	110	DIST ATTORNEY	2270	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	431.76	PAYROLL FOR 041524	110	DIST ATTORNEY	2270	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	56.17	PAYROLL FOR 041524	110	DIST ATTORNEY	2270	
9215	4/15/2024	CELL PHONES	220.00	PAYROLL FOR 041524	110	DIST ATTORNEY	2270	
9215	4/15/2024	SALARIES-ASS'T DEPT	847.87	PAYROLL FOR 041524	261	DIST ATTORNEY	2270	
9215	4/15/2024	GROUP INSURANCE	1.00	PAYROLL FOR 041524	261	DIST ATTORNEY	2270	
9215	4/15/2024	RETIREMENT	126.93	PAYROLL FOR 041524	261	DIST ATTORNEY	2270	
9215	4/15/2024	SOCIAL SECURITY TAX	64.80	PAYROLL FOR 041524	261	DIST ATTORNEY	2270	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	2.63	PAYROLL FOR 041524	261	DIST ATTORNEY	2270	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	0.42	PAYROLL FOR 041524	261	DIST ATTORNEY	2270	
9215	4/15/2024	SALARIES-ASS'T DEPT	10,473.46	PAYROLL FOR 041524	268	DIST ATTORNEY	2270	
9215	4/15/2024	GROUP INSURANCE	1,411.17	PAYROLL FOR 041524	268	DIST ATTORNEY	2270	
9215	4/15/2024	RETIREMENT	1,567.87	PAYROLL FOR 041524	268	DIST ATTORNEY	2270	
9215	4/15/2024	SOCIAL SECURITY TAX	764.85	PAYROLL FOR 041524	268	DIST ATTORNEY	2270	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	76.46	PAYROLL FOR 041524	268	DIST ATTORNEY	2270	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	5.24	PAYROLL FOR 041524	268	DIST ATTORNEY	2270	
9215	4/15/2024	SALARY- DIRECTOR	2,447.92	PAYROLL FOR 041524	110	MANAGED ASSIGNED COUNSEL	2282	
9215	4/15/2024	SALARIES- ASSISTANTS	11,041.66	PAYROLL FOR 041524	110	MANAGED ASSIGNED COUNSEL	2282	
9215	4/15/2024	GROUP INSURANCE	1,880.10	PAYROLL FOR 041524	110	MANAGED ASSIGNED COUNSEL	2282	

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9215	4/15/2024	RETIREMENT	1,652.95	PAYROLL FOR 041524	110	MANAGED ASSIGNED COUNSEL	2282	
9215	4/15/2024	SOCIAL SECURITY TAX	1,006.86	PAYROLL FOR 041524	110	MANAGED ASSIGNED COUNSEL	2282	
9215	4/15/2024	WORKERS` COMPENSATION INSURANCE	54.95	PAYROLL FOR 041524	110	MANAGED ASSIGNED COUNSEL	2282	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	6.73	PAYROLL FOR 041524	110	MANAGED ASSIGNED COUNSEL	2282	
9215	4/15/2024	SALARY- CHIEF PUBLIC DEFENDER	7,083.33	PAYROLL FOR 041524	110	PUBLIC DEFENDERS OFFICE	2290	
9215	4/15/2024	SALARIES- ASSISTANTS	70,678.01	PAYROLL FOR 041524	110	PUBLIC DEFENDERS OFFICE	2290	
9215	4/15/2024	CAFA	2,700.00	PAYROLL FOR 041524	110	PUBLIC DEFENDERS OFFICE	2290	
9215	4/15/2024	GROUP INSURANCE	7,537.73	PAYROLL FOR 041524	110	PUBLIC DEFENDERS OFFICE	2290	
9215	4/15/2024	RETIREMENT	12,045.06	PAYROLL FOR 041524	110	PUBLIC DEFENDERS OFFICE	2290	
9215	4/15/2024	SOCIAL SECURITY TAX	6,061.17	PAYROLL FOR 041524	110	PUBLIC DEFENDERS OFFICE	2290	
9215	4/15/2024	WORKERS` COMPENSATION INSURANCE	268.47	PAYROLL FOR 041524	110	PUBLIC DEFENDERS OFFICE	2290	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	40.23	PAYROLL FOR 041524	110	PUBLIC DEFENDERS OFFICE	2290	
9215	4/15/2024	SALARY- DIRECTOR	3,625.00	PAYROLL FOR 041524	110	CPS COUNSEL	2295	
9215	4/15/2024	SALARIES- ASSISTANTS	2,008.33	PAYROLL FOR 041524	110	CPS COUNSEL	2295	
9215	4/15/2024	GROUP INSURANCE	474.54	PAYROLL FOR 041524	110	CPS COUNSEL	2295	
9215	4/15/2024	RETIREMENT	843.32	PAYROLL FOR 041524	110	CPS COUNSEL	2295	
9215	4/15/2024	SOCIAL SECURITY TAX	428.84	PAYROLL FOR 041524	110	CPS COUNSEL	2295	
9215	4/15/2024	WORKERS` COMPENSATION INSURANCE	17.47	PAYROLL FOR 041524	110	CPS COUNSEL	2295	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 041524	110	CPS COUNSEL	2295	
9215	4/15/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 041524	110	CONSTABLE #1	3110	
9215	4/15/2024	GROUP INSURANCE	470.39	PAYROLL FOR 041524	110	CONSTABLE #1	3110	
9215	4/15/2024	RETIREMENT	401.74	PAYROLL FOR 041524	110	CONSTABLE #1	3110	
9215	4/15/2024	SOCIAL SECURITY TAX	200.76	PAYROLL FOR 041524	110	CONSTABLE #1	3110	
9215	4/15/2024	WORKERS` COMPENSATION INSURANCE	19.59	PAYROLL FOR 041524	110	CONSTABLE #1	3110	
9215	4/15/2024	CELL PHONES	20.00	PAYROLL FOR 041524	110	CONSTABLE #1	3110	
9215	4/15/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 041524	110	CONSTABLE #2	3120	
9215	4/15/2024	GROUP INSURANCE	470.39	PAYROLL FOR 041524	110	CONSTABLE #2	3120	
9215	4/15/2024	RETIREMENT	398.75	PAYROLL FOR 041524	110	CONSTABLE #2	3120	
9215	4/15/2024	SOCIAL SECURITY TAX	194.41	PAYROLL FOR 041524	110	CONSTABLE #2	3120	
9215	4/15/2024	WORKERS` COMPENSATION INSURANCE	19.44	PAYROLL FOR 041524	110	CONSTABLE #2	3120	
9215	4/15/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 041524	110	CONSTABLE #3	3130	
9215	4/15/2024	GROUP INSURANCE	469.66	PAYROLL FOR 041524	110	CONSTABLE #3	3130	
9215	4/15/2024	RETIREMENT	401.74	PAYROLL FOR 041524	110	CONSTABLE #3	3130	
9215	4/15/2024	SOCIAL SECURITY TAX	200.15	PAYROLL FOR 041524	110	CONSTABLE #3	3130	
9215	4/15/2024	WORKERS` COMPENSATION INSURANCE	19.59	PAYROLL FOR 041524	110	CONSTABLE #3	3130	
9215	4/15/2024	CELL PHONES	20.00	PAYROLL FOR 041524	110	CONSTABLE #3	3130	
9215	4/15/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 041524	110	CONSTABLE #4	3140	
9215	4/15/2024	GROUP INSURANCE	470.39	PAYROLL FOR 041524	110	CONSTABLE #4	3140	
9215	4/15/2024	RETIREMENT	401.74	PAYROLL FOR 041524	110	CONSTABLE #4	3140	
9215	4/15/2024	SOCIAL SECURITY TAX	199.59	PAYROLL FOR 041524	110	CONSTABLE #4	3140	
9215	4/15/2024	WORKERS` COMPENSATION INSURANCE	19.59	PAYROLL FOR 041524	110	CONSTABLE #4	3140	
9215	4/15/2024	CELL PHONES	20.00	PAYROLL FOR 041524	110	CONSTABLE #4	3140	
9215	4/15/2024	SALARY- SHERIFF	5,639.93	PAYROLL FOR 041524	110	SHERIFF	3160	
9215	4/15/2024	SALARIES- ASSISTANTS	265,585.57	PAYROLL FOR 041524	110	SHERIFF	3160	
9215	4/15/2024	SALARIES-MUSTER PAY	2,231.44	PAYROLL FOR 041524	110	SHERIFF	3160	
9215	4/15/2024	SALARIES- EXTRA STAFFING	549.56	PAYROLL FOR 041524	110	SHERIFF	3160	

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9215	4/15/2024	SALARIES- EXTRA STAFFING	6,232.54	PAYROLL FOR 041524	110	SHERIFF	3160	
9215	4/15/2024	GROUP INSURANCE	44,546.85	PAYROLL FOR 041524	110	SHERIFF	3160	
9215	4/15/2024	GROUP INSURANCE	76.82	PAYROLL FOR 041524	110	SHERIFF	3160	
9215	4/15/2024	RETIREMENT	82.28	PAYROLL FOR 041524	110	SHERIFF	3160	
9215	4/15/2024	RETIREMENT	41,629.96	PAYROLL FOR 041524	110	SHERIFF	3160	
9215	4/15/2024	SOCIAL SECURITY TAX	38.71	PAYROLL FOR 041524	110	SHERIFF	3160	
9215	4/15/2024	SOCIAL SECURITY TAX	20,351.78	PAYROLL FOR 041524	110	SHERIFF	3160	
9215	4/15/2024	WORKERS` COMPENSATION INSURANCE	2,051.70	PAYROLL FOR 041524	110	SHERIFF	3160	
9215	4/15/2024	WORKERS` COMPENSATION INSURANCE	4.01	PAYROLL FOR 041524	110	SHERIFF	3160	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	0.28	PAYROLL FOR 041524	110	SHERIFF	3160	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	137.03	PAYROLL FOR 041524	110	SHERIFF	3160	
9215	4/15/2024	RESTRICTED	958.97	RESTRICTED	271	SHERIFF	3160	
9215	4/15/2024	RESTRICTED	125.40	RESTRICTED	271	SHERIFF	3160	
9215	4/15/2024	RESTRICTED	143.56	RESTRICTED	271	SHERIFF	3160	
9215	4/15/2024	RESTRICTED	69.43	RESTRICTED	271	SHERIFF	3160	
9215	4/15/2024	RESTRICTED	7.00	RESTRICTED	271	SHERIFF	3160	
9215	4/15/2024	RESTRICTED	0.48	RESTRICTED	271	SHERIFF	3160	
9215	4/15/2024	SALARY- DEPARTMENT HEAD	3,766.63	PAYROLL FOR 041524	110	FIRE & RESCUE	3210	
9215	4/15/2024	SALARIES- ASSISTANTS	8,881.74	PAYROLL FOR 041524	110	FIRE & RESCUE	3210	
9215	4/15/2024	SALARIES- EXTRA STAFFING	476.42	PAYROLL FOR 041524	110	FIRE & RESCUE	3210	
9215	4/15/2024	GROUP INSURANCE	1,416.05	PAYROLL FOR 041524	110	FIRE & RESCUE	3210	
9215	4/15/2024	RETIREMENT	1,976.76	PAYROLL FOR 041524	110	FIRE & RESCUE	3210	
9215	4/15/2024	SOCIAL SECURITY TAX	940.89	PAYROLL FOR 041524	110	FIRE & RESCUE	3210	
9215	4/15/2024	WORKERS` COMPENSATION INSURANCE	227.12	PAYROLL FOR 041524	110	FIRE & RESCUE	3210	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	6.60	PAYROLL FOR 041524	110	FIRE & RESCUE	3210	
9215	4/15/2024	CELL PHONES	80.00	PAYROLL FOR 041524	110	FIRE & RESCUE	3210	
9215	4/15/2024	SALARIES-ASS`T DEPT	18,710.42	PAYROLL FOR 041524	202	FIRE & RESCUE	3300	
9215	4/15/2024	SALARIES-ASS`T DEPT	1,850.23	PAYROLL FOR 041524	202	SHERIFF	3300	
9215	4/15/2024	SALARIES-EXTRA STAFFING	1,544.24	PAYROLL FOR 041524	202	FIRE & RESCUE	3300	
9215	4/15/2024	GROUP INSURANCE	470.39	PAYROLL FOR 041524	202	SHERIFF	3300	
9215	4/15/2024	GROUP INSURANCE	3,758.74	PAYROLL FOR 041524	202	FIRE & RESCUE	3300	
9215	4/15/2024	RETIREMENT	3,041.12	PAYROLL FOR 041524	202	FIRE & RESCUE	3300	
9215	4/15/2024	RETIREMENT	276.98	PAYROLL FOR 041524	202	SHERIFF	3300	
9215	4/15/2024	SOCIAL SECURITY TAX	1,499.34	PAYROLL FOR 041524	202	FIRE & RESCUE	3300	
9215	4/15/2024	SOCIAL SECURITY TAX	125.92	PAYROLL FOR 041524	202	SHERIFF	3300	
9215	4/15/2024	WORKERS` COMPENSATION INSURANCE	5.92	PAYROLL FOR 041524	202	SHERIFF	3300	
9215	4/15/2024	WORKERS` COMPENSATION INSURANCE	349.41	PAYROLL FOR 041524	202	FIRE & RESCUE	3300	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	0.93	PAYROLL FOR 041524	202	SHERIFF	3300	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	10.17	PAYROLL FOR 041524	202	FIRE & RESCUE	3300	
9215	4/15/2024	CELL PHONES	60.00	PAYROLL FOR 041524	202	FIRE & RESCUE	3300	
9215	4/15/2024	SALARIES- ASSISTANTS	321,774.32	PAYROLL FOR 041524	110	DETENTION CENTER	4100	
9215	4/15/2024	SALARIES-MUSTER PAY	6,971.60	PAYROLL FOR 041524	110	DETENTION CENTER	4100	
9215	4/15/2024	SALARIES- EXTRA STAFFING	4,112.35	PAYROLL FOR 041524	110	DETENTION CENTER	4100	
9215	4/15/2024	GROUP INSURANCE	59,602.42	PAYROLL FOR 041524	110	DETENTION CENTER	4100	
9215	4/15/2024	RETIREMENT	49,828.94	PAYROLL FOR 041524	110	DETENTION CENTER	4100	
9215	4/15/2024	SOCIAL SECURITY TAX	24,392.13	PAYROLL FOR 041524	110	DETENTION CENTER	4100	

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9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	2,398.81	PAYROLL FOR 041524	110	DETENTION CENTER	4100	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	166.40	PAYROLL FOR 041524	110	DETENTION CENTER	4100	
9215	4/15/2024	SALARIES-ASS'T DEPT	4,544.75 *	PAYROLL FOR 041524	770	DETENTION CENTER	4100	
9215	4/15/2024	SALARIES-MUSTER PAY	74.14 *	PAYROLL FOR 041524	770	DETENTION CENTER	4100	
9215	4/15/2024	GROUP INSURANCE	547.56 *	PAYROLL FOR 041524	770	DETENTION CENTER	4100	
9215	4/15/2024	RETIREMENT	691.45 *	PAYROLL FOR 041524	770	DETENTION CENTER	4100	
9215	4/15/2024	SOCIAL SECURITY TAX	351.43 *	PAYROLL FOR 041524	770	DETENTION CENTER	4100	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	17.24 *	PAYROLL FOR 041524	770	DETENTION CENTER	4100	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	2.30 *	PAYROLL FOR 041524	770	DETENTION CENTER	4100	
9215	4/15/2024	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 041524	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9215	4/15/2024	GROUP INSURANCE	469.66	PAYROLL FOR 041524	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9215	4/15/2024	RETIREMENT	368.61	PAYROLL FOR 041524	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9215	4/15/2024	SOCIAL SECURITY TAX	186.27	PAYROLL FOR 041524	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	7.88	PAYROLL FOR 041524	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 041524	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9215	4/15/2024	SALARY- DEPARTMENT HEAD	3,806.49	PAYROLL FOR 041524	110	EXTENSION SERVICES	5310	
9215	4/15/2024	SALARIES- ASSISTANTS	3,426.66	PAYROLL FOR 041524	110	EXTENSION SERVICES	5310	
9215	4/15/2024	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 041524	110	EXTENSION SERVICES	5310	
9215	4/15/2024	GROUP INSURANCE	940.05	PAYROLL FOR 041524	110	EXTENSION SERVICES	5310	
9215	4/15/2024	RETIREMENT	512.97	PAYROLL FOR 041524	110	EXTENSION SERVICES	5310	
9215	4/15/2024	SOCIAL SECURITY TAX	585.37	PAYROLL FOR 041524	110	EXTENSION SERVICES	5310	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	24.58	PAYROLL FOR 041524	110	EXTENSION SERVICES	5310	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	3.99	PAYROLL FOR 041524	110	EXTENSION SERVICES	5310	
9215	4/15/2024	CELL PHONES	60.00	PAYROLL FOR 041524	110	EXTENSION SERVICES	5310	
9215	4/15/2024	SALARIES- ASSISTANTS	14,616.60	PAYROLL FOR 041524	110	DOM VIOLENCE TASK FORCE	5330	
9215	4/15/2024	GROUP INSURANCE	1,415.32	PAYROLL FOR 041524	110	DOM VIOLENCE TASK FORCE	5330	
9215	4/15/2024	RETIREMENT	2,191.10	PAYROLL FOR 041524	110	DOM VIOLENCE TASK FORCE	5330	
9215	4/15/2024	SOCIAL SECURITY TAX	1,087.76	PAYROLL FOR 041524	110	DOM VIOLENCE TASK FORCE	5330	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	45.38	PAYROLL FOR 041524	110	DOM VIOLENCE TASK FORCE	5330	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	7.32	PAYROLL FOR 041524	110	DOM VIOLENCE TASK FORCE	5330	
9215	4/15/2024	CELL PHONES	20.00	PAYROLL FOR 041524	110	DOM VIOLENCE TASK FORCE	5330	
9215	4/15/2024	SALARY- DEPARTMENT HEAD	2,542.83	PAYROLL FOR 041524	110	VICTIM ASSISTANCE - VOCA	5340	
9215	4/15/2024	SALARIES- ASSISTANTS	4,611.14	PAYROLL FOR 041524	110	VICTIM ASSISTANCE - VOCA	5340	
9215	4/15/2024	GROUP INSURANCE	1,410.44	PAYROLL FOR 041524	110	VICTIM ASSISTANCE - VOCA	5340	
9215	4/15/2024	RETIREMENT	1,079.93	PAYROLL FOR 041524	110	VICTIM ASSISTANCE - VOCA	5340	
9215	4/15/2024	SOCIAL SECURITY TAX	507.99	PAYROLL FOR 041524	110	VICTIM ASSISTANCE - VOCA	5340	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	22.36	PAYROLL FOR 041524	110	VICTIM ASSISTANCE - VOCA	5340	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	3.61	PAYROLL FOR 041524	110	VICTIM ASSISTANCE - VOCA	5340	
9215	4/15/2024	CELL PHONES	60.00	PAYROLL FOR 041524	110	VICTIM ASSISTANCE - VOCA	5340	
9215	4/15/2024	SALARIES- ASSISTANTS	2,140.13	PAYROLL FOR 041524	110	VICTIM ASSISTANCE - VCLG	5350	
9215	4/15/2024	GROUP INSURANCE	470.69	PAYROLL FOR 041524	110	VICTIM ASSISTANCE - VCLG	5350	
9215	4/15/2024	RETIREMENT	320.37	PAYROLL FOR 041524	110	VICTIM ASSISTANCE - VCLG	5350	
9215	4/15/2024	SOCIAL SECURITY TAX	159.63	PAYROLL FOR 041524	110	VICTIM ASSISTANCE - VCLG	5350	
9215	4/15/2024	WORKERS' COMPENSATION INSURANCE	6.63	PAYROLL FOR 041524	110	VICTIM ASSISTANCE - VCLG	5350	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	1.07	PAYROLL FOR 041524	110	VICTIM ASSISTANCE - VCLG	5350	
9215	4/15/2024	SALARY- DEPARTMENT HEAD	3,590.50	PAYROLL FOR 041524	110	ROAD & BRIDGE	7100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 34 of 34
9215	4/15/2024	SALARIES- ASSISTANTS	42,706.70	PAYROLL FOR 041524	110	ROAD & BRIDGE	7100	
9215	4/15/2024	GROUP INSURANCE	8,479.68	PAYROLL FOR 041524	110	ROAD & BRIDGE	7100	
9215	4/15/2024	RETIREMENT	6,941.52	PAYROLL FOR 041524	110	ROAD & BRIDGE	7100	
9215	4/15/2024	SOCIAL SECURITY TAX	3,353.66	PAYROLL FOR 041524	110	ROAD & BRIDGE	7100	
9215	4/15/2024	WORKERS` COMPENSATION INSURANCE	572.33	PAYROLL FOR 041524	110	ROAD & BRIDGE	7100	
9215	4/15/2024	UNEMPLOYMENT INSURANCE	23.16	PAYROLL FOR 041524	110	ROAD & BRIDGE	7100	
9215	4/15/2024	CELL PHONES	72.50	PAYROLL FOR 041524	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 9215 (406 detail records)</i>	<b>1,980,356.19</b>					
		<b>Total Payroll Transfers</b>	<b>1,980,356.19</b>					
		<b>Grand Total</b>	<b>\$3,199,292.54</b>					

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