

Potter County Check Register for March 25, 2024

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 31
ACCOUNTS PAYABLE CHECKS								
210385	3/7/2024	ACFCU AMARILLO COMMUNITY FEDERAL CREDIT	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2392	
		<i>Total - Wire / Check # 210385 (1 detail record)</i>	1.00					
210386	3/7/2024	ANDREA LEBOW	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2024-94993	
		<i>Total - Wire / Check # 210386 (1 detail record)</i>	30.00					
210387	3/7/2024	ATMOS ENERGY	8,973.63	UTILITIES	110	DETENTION CENTER	3005412830 3/24	
210387	3/7/2024	ATMOS ENERGY	267.66	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 3/24	
210387	3/7/2024	ATMOS ENERGY	270.99	UTILITIES	110	DETENTION CENTER	3010802891 3/24	
210387	3/7/2024	ATMOS ENERGY	647.94	UTILITIES	110	DETENTION CENTER	3010802953 3/24	
210387	3/7/2024	ATMOS ENERGY	260.85	UTILITIES	110	FIRING RANGE	3010803809 3/24	
210387	3/7/2024	ATMOS ENERGY	645.41	UTILITIES	110	FACILITIES MAINTENANCE	3056391615 3/24	
210387	3/7/2024	ATMOS ENERGY	606.26	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 3/24	
210387	3/7/2024	ATMOS ENERGY	2,158.94	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 4/24	
		<i>Total - Wire / Check # 210387 (8 detail records)</i>	13,831.68					
210388	3/7/2024	CITY OF AMARILLO - UTILITIES	36.33	UTILITIES	110	FACILITIES MAINTENANCE	122418 3/24	
210388	3/7/2024	CITY OF AMARILLO - UTILITIES	1,195.11	UTILITIES	110	FACILITIES MAINTENANCE	124458 3/24	
210388	3/7/2024	CITY OF AMARILLO - UTILITIES	190.05	UTILITIES	110	ROAD & BRIDGE	159035 3/24	
210388	3/7/2024	CITY OF AMARILLO - UTILITIES	256.90	UTILITIES	110	FACILITIES MAINTENANCE	310044 3/24	
		<i>Total - Wire / Check # 210388 (4 detail records)</i>	1,678.39					
210389	3/7/2024	FEDEX	42.30	SHIPPING FEES	110	PURCHASING AGENT	842340058 PURCH	
		<i>Total - Wire / Check # 210389 (1 detail record)</i>	42.30					
210390	3/7/2024	FIRST LIBERTY BANK	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2285	
		<i>Total - Wire / Check # 210390 (1 detail record)</i>	1.00					
210391	3/7/2024	GABRIEL GONZALEZ	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2457	
		<i>Total - Wire / Check # 210391 (1 detail record)</i>	5.00					
210392	3/7/2024	GERARDO VALDEZ	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 144910	
		<i>Total - Wire / Check # 210392 (1 detail record)</i>	7.00					
210393	3/7/2024	HARLETON OIL & GAS INC	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2453	
		<i>Total - Wire / Check # 210393 (1 detail record)</i>	5.00					
210394	3/7/2024	ISABEL TRUJILLO	125.76	DEC 23 MILEAGE 192 MILES	110	PUBLIC DEFENDERS OFFICE	REISSUE CK 209545	
		<i>Total - Wire / Check # 210394 (1 detail record)</i>	125.76					
210395	3/7/2024	KANE SOUKTAKITH	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2458	
		<i>Total - Wire / Check # 210395 (1 detail record)</i>	1.00					
210396	3/7/2024	LEON LEWIS	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2531	
		<i>Total - Wire / Check # 210396 (1 detail record)</i>	18.00					
210397	3/7/2024	MOSS LAW FIRM PC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2393	
		<i>Total - Wire / Check # 210397 (1 detail record)</i>	1.00					
210398	3/7/2024	PAUL HERRMANN	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 145258	
		<i>Total - Wire / Check # 210398 (1 detail record)</i>	20.00					

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210399	3/7/2024	RD WILLIAMS INVESTMENTS LTD	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2399	
		<i>Total - Wire / Check # 210399 (1 detail record)</i>	1.00					
210400	3/7/2024	SUSAN ZIMMER COX	250.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22292-E-TAX	
210400	3/7/2024	SUSAN ZIMMER COX	400.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22354-E-TAX	
210400	3/7/2024	SUSAN ZIMMER COX	100.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22569-E-TAX	
		<i>Total - Wire / Check # 210400 (3 detail records)</i>	750.00					
210401	3/7/2024	TEXAS WORKFORCE COMMISSION	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2473	
		<i>Total - Wire / Check # 210401 (1 detail record)</i>	5.00					
210402	3/7/2024	TIMOTHY SCHEVIKHOVEN	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 145810	
		<i>Total - Wire / Check # 210402 (1 detail record)</i>	1.00					
210403	3/7/2024	UPTON MICKITS & HEYMANN LLP	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2539	
		<i>Total - Wire / Check # 210403 (1 detail record)</i>	1.00					
210404	3/7/2024	WASTE CONNECTIONS LONE STAR INC	55.72	TRSH SRVC	110	VFD-CRAWFORD	170826 SH136 3/24	
210404	3/7/2024	WASTE CONNECTIONS LONE STAR INC	55.72	TRSH SRVC	110	FACILITIES MAINTENANCE	170827 FR#3 3/24	
210404	3/7/2024	WASTE CONNECTIONS LONE STAR INC	71.49	TRSH SRVC	110	FACILITIES MAINTENANCE	170959 I40 3/24	
210404	3/7/2024	WASTE CONNECTIONS LONE STAR INC	71.49	TRSH SRVC	110	FACILITIES MAINTENANCE	170960 FR#1 3/24	
		<i>Total - Wire / Check # 210404 (4 detail records)</i>	254.42					
210405	3/7/2024	WOLFRAM LAW FIRM PC	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2279-C1	
		<i>Total - Wire / Check # 210405 (1 detail record)</i>	18.00					
210406	3/7/2024	XCEL ENERGY	6,502.65	UTILITIES	110	FACILITIES MAINTENANCE	54112308996 3/24	
210406	3/7/2024	XCEL ENERGY	564.02	UTILITIES	110	FACILITIES MAINTENANCE	54112317384 3/24	
210406	3/7/2024	XCEL ENERGY	13,027.75	UTILITIES	110	FACILITIES MAINTENANCE	54147801771 3/24	
210406	3/7/2024	XCEL ENERGY	143.47	UTILITIES	110	DETENTION CENTER	541478222 3/24	
210406	3/7/2024	XCEL ENERGY	248.19	UTILITIES	110	FACILITIES MAINTENANCE	5414854669 3/24	
210406	3/7/2024	XCEL ENERGY	7,516.52	UTILITIES	110	FACILITIES MAINTENANCE	5415428745 3/24	
210406	3/7/2024	XCEL ENERGY	5,254.25	UTILITIES	110	FACILITIES MAINTENANCE	5416003142 3/24	
210406	3/7/2024	XCEL ENERGY	13,568.44	UTILITIES	110	FACILITIES MAINTENANCE	5416073055 3/24	
210406	3/7/2024	XCEL ENERGY	9,025.42	UTILITIES	110	DETENTION CENTER	5417950775 3/24	
210406	3/7/2024	XCEL ENERGY	169.76	UTILITIES	110	DETENTION CENTER	5418217951 3/24	
210406	3/7/2024	XCEL ENERGY	225.89	UTILITIES	110	VFD-CRAWFORD	5418522097 3/24	
210406	3/7/2024	XCEL ENERGY	134.48	UTILITIES	110	DETENTION CENTER	5491673048 3/24	
		<i>Total - Wire / Check # 210406 (12 detail records)</i>	56,380.84					
210407	3/7/2024	ESTECH SYSTEM INC	9,893.43	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	10028-119258 3/24	
		<i>Total - Wire / Check # 210407 (1 detail record)</i>	9,893.43					
210408	3/7/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	MAR24 FIBER INTERNET	110	47TH	18522240301 COURT	
210408	3/7/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	MAR24 FIBER INTERNET	110	108TH	18522240301 COURT	
210408	3/7/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	MAR24 FIBER INTERNET	110	181ST	18522240301 COURT	
210408	3/7/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	MAR24 FIBER INTERNET	110	251ST	18522240301 COURT	
210408	3/7/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	MAR24 FIBER INTERNET	110	320TH	18522240301 COURT	
210408	3/7/2024	PATHWAYZ COMMUNICATIONS, INC	128.42	MAR24 FIBER INTERNET	110	CCL #1	18522240301 COURT	
210408	3/7/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	MAR24 FIBER INTERNET	110	CCL #2	18522240301 COURT	
		<i>Total - Wire / Check # 210408 (7 detail records)</i>	899.00					
210409	3/15/2024	CLEAT	918.00	PAYROLL FOR - 031524	110	PAYROLL DUES PAYABLE	031524 PAYROLL	

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		<i>Total - Wire / Check # 210409 (1 detail record)</i>	918.00					
210410	3/15/2024	PAYTIENT TECHNOLOGIES INC	335.26	PAYROLL FOR - 031524	110	MISC INSURANCE PAYABLE	031524 PAYROLL	
		<i>Total - Wire / Check # 210410 (1 detail record)</i>	335.26					
210411	3/15/2024	POTTER COUNTY LAW ENFORCEMENT ASSOCIATI	525.00	PAYROLL FOR - 031524	110	PAYROLL DUES PAYABLE	031524 PAYROLL	
		<i>Total - Wire / Check # 210411 (1 detail record)</i>	525.00					
210412	3/15/2024	POTTER SHERIFF DEPUTY ASSOCIATION	112.00	PAYROLL FOR - 031524	110	PAYROLL DUES PAYABLE	031524 PAYROLL	
		<i>Total - Wire / Check # 210412 (1 detail record)</i>	112.00					
210413	3/15/2024	T C S D U	150.00	PAYROLL FOR - 031524	110	MISC PAYROLL PAYABLE	031524 PAYROLL	
		<i>Total - Wire / Check # 210413 (1 detail record)</i>	150.00					
210414	3/15/2024	T C S D U	210.50	PAYROLL FOR - 031524	110	MISC PAYROLL PAYABLE	031524 PAYROLL	
		<i>Total - Wire / Check # 210414 (1 detail record)</i>	210.50					
210415	3/15/2024	T C S D U	450.00	PAYROLL FOR - 031524	110	MISC PAYROLL PAYABLE	031524 PAYROLL	
		<i>Total - Wire / Check # 210415 (1 detail record)</i>	450.00					
210416	3/15/2024	T C S D U	8.34	PAYROLL FOR - 031524	110	MISC PAYROLL PAYABLE	031524 PAYROLL	
		<i>Total - Wire / Check # 210416 (1 detail record)</i>	8.34					
210417	3/15/2024	T C S D U	260.00	PAYROLL FOR - 031524	110	MISC PAYROLL PAYABLE	031524 PAYROLL	
		<i>Total - Wire / Check # 210417 (1 detail record)</i>	260.00					
210418	3/15/2024	T C S D U	250.00	PAYROLL FOR - 031524	110	MISC PAYROLL PAYABLE	031524 PAYROLL	
		<i>Total - Wire / Check # 210418 (1 detail record)</i>	250.00					
210419	3/15/2024	T C S D U	115.00	PAYROLL FOR - 031524	110	MISC PAYROLL PAYABLE	031524 PAYROLL	
		<i>Total - Wire / Check # 210419 (1 detail record)</i>	115.00					
210420	3/15/2024	T C S D U	343.50	PAYROLL FOR - 031524	110	MISC PAYROLL PAYABLE	031524 PAYROLL	
		<i>Total - Wire / Check # 210420 (1 detail record)</i>	343.50					
210421	3/15/2024	T C S D U	305.00	PAYROLL FOR - 031524	110	MISC PAYROLL PAYABLE	031524 PAYROLL	
		<i>Total - Wire / Check # 210421 (1 detail record)</i>	305.00					
210422	3/15/2024	T C S D U	93.00	PAYROLL FOR - 031524	110	MISC PAYROLL PAYABLE	031524 PAYROLL	
		<i>Total - Wire / Check # 210422 (1 detail record)</i>	93.00					
210423	3/15/2024	T C S D U	347.93	PAYROLL FOR - 031524	110	MISC PAYROLL PAYABLE	031524 PAYROLL	
		<i>Total - Wire / Check # 210423 (1 detail record)</i>	347.93					
210424	3/15/2024	T C S D U	197.00	PAYROLL FOR - 031524	110	MISC PAYROLL PAYABLE	031524 PAYROLL	
		<i>Total - Wire / Check # 210424 (1 detail record)</i>	197.00					
210425	3/15/2024	T C S D U	359.00	PAYROLL FOR - 031524	110	MISC PAYROLL PAYABLE	031524 PAYROLL	
		<i>Total - Wire / Check # 210425 (1 detail record)</i>	359.00					
210426	3/15/2024	T C S D U	472.50	PAYROLL FOR - 031524	110	MISC PAYROLL PAYABLE	031524 PAYROLL	
		<i>Total - Wire / Check # 210426 (1 detail record)</i>	472.50					
210427	3/15/2024	T C S D U	295.00	PAYROLL FOR - 031524	110	MISC PAYROLL PAYABLE	031524 PAYROLL	
		<i>Total - Wire / Check # 210427 (1 detail record)</i>	295.00					
210428	3/15/2024	T C S D U	373.85	PAYROLL FOR - 031524	110	MISC PAYROLL PAYABLE	031524 PAYROLL	
		<i>Total - Wire / Check # 210428 (1 detail record)</i>	373.85					
210429	3/15/2024	T C S D U	487.50	PAYROLL FOR - 031524	110	MISC PAYROLL PAYABLE	031524 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 31
		<i>Total - Wire / Check # 210429 (1 detail record)</i>	487.50					
210430	3/15/2024	T C S D U	325.96	PAYROLL FOR - 031524	110	MISC PAYROLL PAYABLE	031524 PAYROLL	
		<i>Total - Wire / Check # 210430 (1 detail record)</i>	325.96					
210431	3/15/2024	T C S D U	50.00	PAYROLL FOR - 031524	110	MISC PAYROLL PAYABLE	031524 PAYROLL	
		<i>Total - Wire / Check # 210431 (1 detail record)</i>	50.00					
210432	3/14/2024	AT&T MOBILITY	37.99	FEB24 WIRELESS 108TH	110	108TH	287256593465 2/24	
210432	3/14/2024	AT&T MOBILITY	37.99	FEB24 WIRELESS 181ST	110	181ST	287256593465 2/24	
210432	3/14/2024	AT&T MOBILITY	37.99	FEB24 WIRELESS 251ST	110	251ST	287256593465 2/24	
210432	3/14/2024	AT&T MOBILITY	37.99	FEB24 WIRELESS CCL#1	110	CCL #1	287256593465 2/24	
		<i>Total - Wire / Check # 210432 (4 detail records)</i>	151.96					
210433	3/14/2024	AT&T MOBILITY	1,772.89	LEC	110	SHERIFF	2872869622502/24C	
210433	3/14/2024	AT&T MOBILITY	660.00	MDT	110	SHERIFF	2872869622502/24C	
210433	3/14/2024	AT&T MOBILITY	120.53	CORRECTIONS	110	DETENTION CENTER	2872869622502/24C	
210433	3/14/2024	AT&T MOBILITY	162.38	PABTU	268	DIST ATTORNEY	2872869622502/24C	
		<i>Total - Wire / Check # 210433 (4 detail records)</i>	2,715.80					
210434	3/14/2024	ATMOS ENERGY	582.69	UTILITIES	110	VFD-ROLLING HILLS	3011348854 3/24	
210434	3/14/2024	ATMOS ENERGY	8,385.57	UTILITIES	110	FACILITIES MAINTENANCE	3063522675 3/24	
210434	3/14/2024	ATMOS ENERGY	928.47	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 3/24	
210434	3/14/2024	ATMOS ENERGY	611.02	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 3/24	
		<i>Total - Wire / Check # 210434 (4 detail records)</i>	10,507.75					
210435	3/14/2024	BRANDON C JONES	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	111963-2-CV	
		<i>Total - Wire / Check # 210435 (1 detail record)</i>	1.00					
210436	3/14/2024	BRIAN R SMITH	22.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65090	
		<i>Total - Wire / Check # 210436 (1 detail record)</i>	22.00					
210437	3/14/2024	CHICAGO TITLE	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2794	
		<i>Total - Wire / Check # 210437 (1 detail record)</i>	1.00					
210438	3/14/2024	CITY OF AMARILLO - UTILITIES	229.38	UTILITIES	110	FACILITIES MAINTENANCE	129028 3/24	
210438	3/14/2024	CITY OF AMARILLO - UTILITIES	286.76	UTILITIES	110	FACILITIES MAINTENANCE	151571 3/24	
210438	3/14/2024	CITY OF AMARILLO - UTILITIES	51.66	UTILITIES	110	DETENTION CENTER	152025 3/24	
210438	3/14/2024	CITY OF AMARILLO - UTILITIES	76.86	UTILITIES	110	DETENTION CENTER	152026 3/24	
210438	3/14/2024	CITY OF AMARILLO - UTILITIES	256.68	UTILITIES	110	FACILITIES MAINTENANCE	159026 3/24	
210438	3/14/2024	CITY OF AMARILLO - UTILITIES	463.60	UTILITIES	110	FACILITIES MAINTENANCE	159029 3/24	
210438	3/14/2024	CITY OF AMARILLO - UTILITIES	51.66	UTILITIES	110	DETENTION CENTER	159038 3/24	
210438	3/14/2024	CITY OF AMARILLO - UTILITIES	140.56	UTILITIES	110	FACILITIES MAINTENANCE	159039 3/24	
210438	3/14/2024	CITY OF AMARILLO - UTILITIES	14,987.61	UTILITIES	110	DETENTION CENTER	159044 3/24	
210438	3/14/2024	CITY OF AMARILLO - UTILITIES	249.86	UTILITIES	110	FACILITIES MAINTENANCE	159068 3/24	
210438	3/14/2024	CITY OF AMARILLO - UTILITIES	45.82	UTILITIES	110	FACILITIES MAINTENANCE	159190 3/24	
210438	3/14/2024	CITY OF AMARILLO - UTILITIES	287.28	UTILITIES	110	ROAD & BRIDGE	245160 4/24	
210438	3/14/2024	CITY OF AMARILLO - UTILITIES	143.30	UTILITIES	110	FIRE & RESCUE	316815 4/24	
210438	3/14/2024	CITY OF AMARILLO - UTILITIES	51.66	UTILITIES	110	FACILITIES MAINTENANCE	323042 3/24	
210438	3/14/2024	CITY OF AMARILLO - UTILITIES	51.66	UTILITIES	110	FACILITIES MAINTENANCE	330499 3/24	
210438	3/14/2024	CITY OF AMARILLO - UTILITIES	75.36	UTILITIES	110	FACILITIES MAINTENANCE	330550 3/24	
210438	3/14/2024	CITY OF AMARILLO - UTILITIES	633.27	UTILITIES	110	FACILITIES MAINTENANCE	330710 3/24	

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<i>Total - Wire / Check # 210438 (17 detail records)</i>			18,082.98					
210439	3/14/2024	DESTINY LANAE WHITE	9.70 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 136568	
<i>Total - Wire / Check # 210439 (1 detail record)</i>			9.70					
210440	3/14/2024	ENTERPRISE FM TRUST	414.19	LEASE CHARGE - 2020 FORD	110	FACILITIES MAINTENANCE	FBN4977094	
210440	3/14/2024	ENTERPRISE FM TRUST	598.43	LEASE CHARGE - 2020 CHEVROLET	110	ROAD & BRIDGE	FBN4977094	
210440	3/14/2024	ENTERPRISE FM TRUST	868.79	LEASE CHARGE - 2019 FORD F-350	110	ROAD & BRIDGE	FBN4977094	
210440	3/14/2024	ENTERPRISE FM TRUST	805.32	LEASE CHARGE - 2021 CHEVROLET	110	SHERIFF	FBN4977094	
210440	3/14/2024	ENTERPRISE FM TRUST	740.33	MONTHLY LEASE - 2019 CHEVROLET	110	DIST ATTORNEY	FBN4977094	
210440	3/14/2024	ENTERPRISE FM TRUST	734.27	LEASE CHARGE - 2019 CHEVROLET	110	DIST ATTORNEY	FBN4977094	
210440	3/14/2024	ENTERPRISE FM TRUST	1,370.75	LEASE CHARGE - 2023 CHEVROLET	110	SHERIFF	FBN4977094	
210440	3/14/2024	ENTERPRISE FM TRUST	731.01	LEASE CHARGE - 2020 CHEVROLET	110	SHERIFF	FBN4977094	
210440	3/14/2024	ENTERPRISE FM TRUST	1,376.03	LEASE CHARGE - 2023 CHEVROLET	110	SHERIFF	FBN4977094	
210440	3/14/2024	ENTERPRISE FM TRUST	704.01	LEASE CHARGE - 3033 CHEVROLET	110	SHERIFF	FBN4977094	
210440	3/14/2024	ENTERPRISE FM TRUST	692.38	LEASE CHARGE - 2021 FORD F-150	110	SHERIFF	FBN4977094	
210440	3/14/2024	ENTERPRISE FM TRUST	646.85	LEASE CHARGE - 2021 CHEVROLET	110	SHERIFF	FBN4977094	
210440	3/14/2024	ENTERPRISE FM TRUST	637.64	LEASE CHARGE - 2022 CHEVROLET	110	ROAD & BRIDGE	FBN4977094	
210440	3/14/2024	ENTERPRISE FM TRUST	1,367.49	LEASE CHARGE - 2023 CHEVROLET	110	SHERIFF	FBN4977094	
210440	3/14/2024	ENTERPRISE FM TRUST	590.37	LEASE CHARGE - 2022 CHEVROLET	110	SHERIFF	FBN4977094	
210440	3/14/2024	ENTERPRISE FM TRUST	531.19	LEASE CHARGE - 2019 FORD	110	DIST ATTORNEY	FBN4977094	
210440	3/14/2024	ENTERPRISE FM TRUST	465.89	LEASE CHARGE: 2019 CHEVROLET	110	DIST ATTORNEY	FBN4977094	
210440	3/14/2024	ENTERPRISE FM TRUST	458.81	LEASE CHARGE - 2019 CHEVROLET	110	FACILITIES MAINTENANCE	FBN4977094	
210440	3/14/2024	ENTERPRISE FM TRUST	458.23	LEASE CHARGE - 2019 CHEVROLET	110	ROAD & BRIDGE	FBN4977094	
210440	3/14/2024	ENTERPRISE FM TRUST	457.66	LEASE CHARGE - 2019 FORD	110	DIST ATTORNEY	FBN4977094	
210440	3/14/2024	ENTERPRISE FM TRUST	384.42	LEASE CHARGE - 2019 FORD	110	FACILITIES MAINTENANCE	FBN4977094	
210440	3/14/2024	ENTERPRISE FM TRUST	365.80	LEASE CHARGE - 2019 FORD	110	RECORDS MANAGEMENT	FBN4977094	
210440	3/14/2024	ENTERPRISE FM TRUST	78.75	RENEWAL DMV FEE - 2021 FORD	110	SHERIFF	FBN4977094	
210440	3/14/2024	ENTERPRISE FM TRUST	7.50	RENEWAL-DMV FEE - 2019 FORD	110	ROAD & BRIDGE	FBN4977094	
210440	3/14/2024	ENTERPRISE FM TRUST	5.63	TOLL FEE - 2022 CHEVROLET	110	SHERIFF	FBN4977094	
210440	3/14/2024	ENTERPRISE FM TRUST	2,047.00	LEASE CHARGE - 2023 FORD F-150	110	SHERIFF	FBN4977094	
210440	3/14/2024	ENTERPRISE FM TRUST	805.32	LEASE CHARGE - 2021 CHEVROLET	110	SHERIFF	FBN4977094	
210440	3/14/2024	ENTERPRISE FM TRUST	457.66	LEASE CHARGE - 2019 FORD	110	SHERIFF	FBN4977094	
210440	3/14/2024	ENTERPRISE FM TRUST	769.04	LEASE CHARGE - 2021 CHEVROLET	110	SHERIFF	FBN4977094	
<i>Total - Wire / Check # 210440 (29 detail records)</i>			19,570.76					
210441	3/14/2024	ENTERPRISE FM TRUST	10,496.96	PAYOFF FOR 2019 FORD F350, VIN	202	ROAD & BRIDGE	VIN 25487	
<i>Total - Wire / Check # 210441 (1 detail record)</i>			10,496.96					
210442	3/14/2024	FEDEX	38.87	SHIPPING FEES	110	DETENTION CENTER	842383367 DET	
<i>Total - Wire / Check # 210442 (1 detail record)</i>			38.87					
210443	3/14/2024	FEDEX	93.62	SHIPPING FEES	110	SHERIFF	842334262 SO	
<i>Total - Wire / Check # 210443 (1 detail record)</i>			93.62					
210444	3/14/2024	FIRSTBANK SOUTHWEST	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2590	
<i>Total - Wire / Check # 210444 (1 detail record)</i>			1.00					
210445	3/14/2024	HECTOR RAMIREZ	1,270.36	VICTIM RESTITUTION W R BYARD	110	PAYABLE-RESTITUTION	CCCR-23-13-1	
<i>Total - Wire / Check # 210445 (1 detail record)</i>			1,270.36					
210446	3/14/2024	HIPOLITO ALVAREZ	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2024-95222	

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		<i>Total - Wire / Check # 210446 (1 detail record)</i>	4.00					
210447	3/14/2024	METLIFE	14,365.85	JAN 24 INSUR PREM-BASIC/VOLUNT	600	GENERAL ADMINISTRATION	JAN 24 PREMIUMS	
		<i>Total - Wire / Check # 210447 (1 detail record)</i>	14,365.85					
210448	3/14/2024	METLIFE	14,326.25	FEB 24 INSUR PREM-BASIC/VOLUNT	600	GENERAL ADMINISTRATION	FEB 24 PREMIUMS	
		<i>Total - Wire / Check # 210448 (1 detail record)</i>	14,326.25					
210449	3/14/2024	MORGAN WILLIAMSON LLP	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2753	
		<i>Total - Wire / Check # 210449 (1 detail record)</i>	1.00					
210450	3/14/2024	MUTUAL OF OMAHA	6,248.33	FEB 24 W/S DISABILITY PREMIUMS	110	MISC INSURANCE PAYABLE	FEB 24 PREMIUMS	
		<i>Total - Wire / Check # 210450 (1 detail record)</i>	6,248.33					
210451	3/14/2024	PANHANDLE GROUNDWATER CONS DISTRICT	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2763	
		<i>Total - Wire / Check # 210451 (1 detail record)</i>	1.00					
210452	3/14/2024	PLAINS INTERNET LLC	274.00	INTERNET	110	FIRE & RESCUE	926240-191017	
		<i>Total - Wire / Check # 210452 (1 detail record)</i>	274.00					
210453	3/14/2024	POTTER COUNTY CLERK	46.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21938B.	
210453	3/14/2024	POTTER COUNTY CLERK	27.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22360C	
210453	3/14/2024	POTTER COUNTY CLERK	27.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22456C.	
210453	3/14/2024	POTTER COUNTY CLERK	27.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22522C.	
210453	3/14/2024	POTTER COUNTY CLERK	126.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22795E.	
		<i>Total - Wire / Check # 210453 (5 detail records)</i>	253.00					
210454	3/14/2024	POTTER COUNTY DISTRICT CLERK	1,720.71	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 21938B	
210454	3/14/2024	POTTER COUNTY DISTRICT CLERK	1,344.71	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22360C.	
210454	3/14/2024	POTTER COUNTY DISTRICT CLERK	1,142.71	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22456C	
210454	3/14/2024	POTTER COUNTY DISTRICT CLERK	1,571.71	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22522C	
210454	3/14/2024	POTTER COUNTY DISTRICT CLERK	4,763.29	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22795E	
		<i>Total - Wire / Check # 210454 (5 detail records)</i>	10,543.13					
210455	3/14/2024	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	5,766.07	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 21938B.	
210455	3/14/2024	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	19,179.67	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22360C.	
210455	3/14/2024	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	9,153.70	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22456C.	
210455	3/14/2024	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	15,937.13	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22522C.	
210455	3/14/2024	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	17,113.31	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22795E.	
		<i>Total - Wire / Check # 210455 (5 detail records)</i>	67,149.88					
210456	3/14/2024	POTTER COUNTY TAX OFFICE	1,252.22	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 21938B	
210456	3/14/2024	POTTER COUNTY TAX OFFICE	4,448.62	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22360C	
210456	3/14/2024	POTTER COUNTY TAX OFFICE	5,676.59	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22456C	
210456	3/14/2024	POTTER COUNTY TAX OFFICE	2,464.16	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22522C	
210456	3/14/2024	POTTER COUNTY TAX OFFICE	3,797.40	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22795E.	
		<i>Total - Wire / Check # 210456 (5 detail records)</i>	17,638.99					
210457	3/14/2024	SERVICE TITLE COMPANY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2592	
		<i>Total - Wire / Check # 210457 (1 detail record)</i>	2.00					
210458	3/14/2024	STACY GRANT	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	REISSUE CK 197923	
210458	3/14/2024	STACY GRANT	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	REISSUE CK 197923	
210458	3/14/2024	STACY GRANT	300.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	REISSUE CK 197923	
210458	3/14/2024	STACY GRANT	750.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	REISSUE CK 197923	

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210458	3/14/2024	STACY GRANT <i>Total - Wire / Check # 210458 (5 detail records)</i>	750.00 2,200.00	CPS GUARD AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	REISSUE CK 197923	
210459	3/14/2024	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 210459 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2586	
210460	3/14/2024	TEXAS DEPARTMENT OF MOTOR VEHICLES <i>Total - Wire / Check # 210460 (1 detail record)</i>	7.50 7.50	REGISTRATION RENEWAL MAR 24	110	SHERIFF BARN	MAR 2024 SO.	
210461	3/14/2024	VERIZON WIRELESS <i>Total - Wire / Check # 210461 (1 detail record)</i>	37.99 37.99	MOBILE BROADBAND	110	EXTENSION SERVICES	642054481-10 3/24	
210462	3/14/2024	VERIZON WIRELESS <i>Total - Wire / Check # 210462 (1 detail record)</i>	189.97 189.97	MOBILE BROADBAND	268	DIST ATTORNEY	642054481-5	
210463	3/14/2024	VERIZON WIRELESS	37.99	MAR24 MOBILE BROADBAND	110	CONSTABLE #1	642054481-6 3/24	
210463	3/14/2024	VERIZON WIRELESS	37.99	MAR24 MOBILE BROADBAND	110	CONSTABLE #2	642054481-6 3/24	
210463	3/14/2024	VERIZON WIRELESS	37.99	MAR24 MOBILE BROADBAND	110	CONSTABLE #3	642054481-6 3/24	
210463	3/14/2024	VERIZON WIRELESS <i>Total - Wire / Check # 210463 (4 detail records)</i>	38.01 151.98	MAR24 MOBILE BROADBAND	110	CONSTABLE #4	642054481-6 3/24	
210464	3/14/2024	VERIZON WIRELESS <i>Total - Wire / Check # 210464 (1 detail record)</i>	37.99 37.99	MOBILE BROADBAND	110	ROAD & BRIDGE	642054481-9 3/24	
210465	3/14/2024	WA & AGNES MAY TRUST 3 <i>Total - Wire / Check # 210465 (1 detail record)</i>	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-2591	
210466	3/14/2024	XCEL ENERGY	360.99	UTILITIES	110	PUBLIC SERVICE	54120551965 3/24	
210466	3/14/2024	XCEL ENERGY	400.85	UTILITIES	110	FACILITIES MAINTENANCE	54134027981 3/24	
210466	3/14/2024	XCEL ENERGY	36.86	UTILITIES	110	ROAD & BRIDGE	5413837246 3/24	
210466	3/14/2024	XCEL ENERGY	47.61	UTILITIES	110	ROAD & BRIDGE	5416077491 3/24	
210466	3/14/2024	XCEL ENERGY	186.35	UTILITIES	110	DETENTION CENTER	5417652901 3/24	
210466	3/14/2024	XCEL ENERGY	528.01	UTILITIES	110	FIRE & RESCUE	5418010394 3/24	
210466	3/14/2024	XCEL ENERGY	929.81	UTILITIES	110	ROAD & BRIDGE	5418425419 3/24	
210466	3/14/2024	XCEL ENERGY <i>Total - Wire / Check # 210466 (8 detail records)</i>	146.54 2,637.02	UTILITIES	110	VFD-ROLLING HILLS	5480543491 3/24	
210468	3/14/2024	PATHWAYZ COMMUNICATIONS, INC	1,001.62	FEB 24 INTERNET SRVC	110	INFORMATION TECHNOLOGY	17950240201 INTER	
210468	3/14/2024	PATHWAYZ COMMUNICATIONS, INC	1,016.62	MAR 24 INTERNET SRVC	110	INFORMATION TECHNOLOGY	17950240301 INTER	
210468	3/14/2024	PATHWAYZ COMMUNICATIONS, INC	176.44	FEB24 CLOUD & BUSINESS PHONE	110	SHERIFF	18770240201 SO	
210468	3/14/2024	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 210468 (4 detail records)</i>	176.44 2,371.12	MAR24 CLOUD & BUSINESS PHONE	110	SHERIFF	18770240301 SO	
210469	3/25/2024	ACCENT AUTO BODY & AUTOMOTIVE <i>Total - Wire / Check # 210469 (1 detail record)</i>	183.45 183.45	SUPPLEMENT PAYMENT FOR REPAIR	110	SHERIFF	VIN 24240.	
210470	3/25/2024	ACE LOCK AND KEY SERVICE	3.00	ACE LOCK AND KEY FY 2023-2024	110	SHERIFF	44745	
210470	3/25/2024	ACE LOCK AND KEY SERVICE <i>Total - Wire / Check # 210470 (2 detail records)</i>	81.00 84.00	ACE LOCK AND KEY FY 2023-2024	110	SHERIFF	44768	
210471	3/25/2024	ACE PEST CONTROL <i>Total - Wire / Check # 210471 (1 detail record)</i>	1,863.83 1,863.83	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	155594	
210472	3/25/2024	ALCOHOL MONITORING SYSTEMS INC <i>Total - Wire / Check # 210472 (1 detail record)</i>	288.84 288.84	FEB 2024 GPS	110	COURT SUPERVISED RELEASE PROGR	304588.	

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210473	3/25/2024	ALTON ESTRADA	100.50	FEB 24 MILEAGE 150 MILES	110	PUBLIC DEFENDERS OFFICE	FEB 24 MILEAGE	
		<i>Total - Wire / Check # 210473 (1 detail record)</i>	100.50					
210474	3/25/2024	AMERICAN ELEVATOR COMPANY, INC.	228.10	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	707166	
210474	3/25/2024	AMERICAN ELEVATOR COMPANY, INC.	128.62	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	707166	
210474	3/25/2024	AMERICAN ELEVATOR COMPANY, INC.	228.10	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	707166	
210474	3/25/2024	AMERICAN ELEVATOR COMPANY, INC.	228.10	COURTHOUSE OLD JAIL ELEVATOR	110	FACILITIES MAINTENANCE	707166	
210474	3/25/2024	AMERICAN ELEVATOR COMPANY, INC.	193.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	707167	
210474	3/25/2024	AMERICAN ELEVATOR COMPANY, INC.	193.00	PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	707167	
210474	3/25/2024	AMERICAN ELEVATOR COMPANY, INC.	175.50	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	707167	
210474	3/25/2024	AMERICAN ELEVATOR COMPANY, INC.	175.50	FIRE STATION #3 ELEVATOR	110	FACILITIES MAINTENANCE	707168	
210474	3/25/2024	AMERICAN ELEVATOR COMPANY, INC.	193.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	707169	
210474	3/25/2024	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE #2 SOUTH WEST	110	FACILITIES MAINTENANCE	707169	
210474	3/25/2024	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE NORTH WEST SERVICE	110	FACILITIES MAINTENANCE	707169	
210474	3/25/2024	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE PUBLIC #1 SOUTH EAST	110	FACILITIES MAINTENANCE	707169	
210474	3/25/2024	AMERICAN ELEVATOR COMPANY, INC.	304.17	SANTA FE PUBLIC #3 NORTH EAST	110	FACILITIES MAINTENANCE	707169	
		<i>Total - Wire / Check # 210474 (13 detail records)</i>	2,959.60					
210475	3/25/2024	APPRISS INSIGHTS LLC	7,571.32	VINE QRTLTY FEE DEC23-FEB24	110	DETENTION CENTER	2059522583 Q2	
		<i>Total - Wire / Check # 210475 (1 detail record)</i>	7,571.32					
210476	3/25/2024	ARAMARK	218.55	UNIFORMS 4/10/24	110	ROAD & BRIDGE	2850146141 R&B	
210476	3/25/2024	ARAMARK	208.94	UNIFORMS 4/10/24	110	ROAD & BRIDGE	2850147650 R&B	
		<i>Total - Wire / Check # 210476 (2 detail records)</i>	427.49					
210477	3/25/2024	ARBORLOGICAL INC.	1,500.00	DEEP ROOT FEED 1 (SPRING) FOR	110	FACILITIES MAINTENANCE	76032	
210477	3/25/2024	ARBORLOGICAL INC.	675.00	DEEP ROOT (SPRING) 1 FEED FOR	110	FACILITIES MAINTENANCE	76033	
		<i>Total - Wire / Check # 210477 (2 detail records)</i>	2,175.00					
210478	3/25/2024	ARCHER LAW FIRM	500.00	F2/DETENTION/INTERIM	110	CCL #1	118301JV ARMIJO.	
210478	3/25/2024	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	77974E 3/5/24	
210478	3/25/2024	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	83122E 3/5/24	
210478	3/25/2024	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92127D 3/5/24	
210478	3/25/2024	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97802D 3/5/24	
210478	3/25/2024	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97804D 3/5/24	
210478	3/25/2024	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	980732 2/1/24	
210478	3/25/2024	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR23131 BYARD	
210478	3/25/2024	ARCHER LAW FIRM	500.00	F1/PLEA/FINAL	110	CCL #2	CCCR231892 WALKER.	
		<i>Total - Wire / Check # 210478 (9 detail records)</i>	2,700.00					
210479	3/25/2024	AVON PROTECTION SYSTEMS	16,016.00	ANNUAL PAYMENT, YEAR 8	110	FIRE & RESCUE	176027	
		<i>Total - Wire / Check # 210479 (1 detail record)</i>	16,016.00					
210480	3/25/2024	BAILEY A SAPIEN	700.00	MISD/PLEA/FINAL/X2	110	CCL #1	CCCR229731 NDUWIM	
		<i>Total - Wire / Check # 210480 (1 detail record)</i>	700.00					
210481	3/25/2024	BEN GIFFORD	404.55	FEB 24 MILEAGE 603.8 MILES	110	PUBLIC DEFENDERS OFFICE	FEB 24 MILEGE	
		<i>Total - Wire / Check # 210481 (1 detail record)</i>	404.55					
210482	3/25/2024	BRYAN REEDER DBA ARTIC SERVICES	9,168.60	AC INSTALL FOR COMPRESSOR PROJ	202	FIRE & RESCUE	1074	
		<i>Total - Wire / Check # 210482 (1 detail record)</i>	9,168.60					
210483	3/25/2024	CANDACE NORRIS	350.00	TASC CONFERENCE REIMB 3/1/24	110	PUBLIC DEFENDERS OFFICE	TASC REIMB 2024	

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		<i>Total - Wire / Check # 210483 (1 detail record)</i>	350.00					
210484	3/25/2024	CAYLA READ	116.04	2/19-3/6/24 ELEC MILEAGE REIM	236	ELECTIONS ADMINISTRATION	2/24-3/24 ELEC ML	
		<i>Total - Wire / Check # 210484 (1 detail record)</i>	116.04					
210485	3/25/2024	CHRISTY BENGE	182.11	2/20-3/5/24 ELEC MILEAGE REIM	236	ELECTIONS ADMINISTRATION	2/24-3/24 ELEC ML	
		<i>Total - Wire / Check # 210485 (1 detail record)</i>	182.11					
210486	3/25/2024	CINTAS	96.81	UNIFORMS 3/7/24	110	DETENTION CENTER	4185674538 DET	
		<i>Total - Wire / Check # 210486 (1 detail record)</i>	96.81					
210487	3/25/2024	CITY OF AMARILLO - ACCOUNTING	416.00	SIRENS MAINTENANCE 2/29/24	110	PUBLIC SERVICE	2470479 SIREN MAI	
210487	3/25/2024	CITY OF AMARILLO - ACCOUNTING	40.95	CITY OF AMARILLO PRINTING	110	SHERIFF	2475810	
		<i>Total - Wire / Check # 210487 (2 detail records)</i>	456.95					
210488	3/25/2024	COLTON RISINGER	73.43	FEB 24 MILEAGE 109.6 MILES	110	PUBLIC DEFENDERS OFFICE	FEB 24 MILEAGE	
		<i>Total - Wire / Check # 210488 (1 detail record)</i>	73.43					
210489	3/25/2024	CORRECTIONS SOFTWARE SOLUTIONS, LP	520.00	APR24 PROFESSIONAL SRVC	110	SPECIALTY COURTS	55481	
		<i>Total - Wire / Check # 210489 (1 detail record)</i>	520.00					
210490	3/25/2024	CRYSTALEE DRESSLER	472.00	TRAVEL ADV-PER-DIEM	110	DETENTION CENTER	4/2/24 SAN MARCOS	
		<i>Total - Wire / Check # 210490 (1 detail record)</i>	472.00					
210491	3/25/2024	CUMMINS SOUTHERN PLAINS, LLC	1,840.69	EMERGENCY REPAIR, TURBO VARIAB	110	FIRE & RESCUE	82-56951..	
		<i>Total - Wire / Check # 210491 (1 detail record)</i>	1,840.69					
210492	3/25/2024	Cordant Health Solutions	124.45	2/24 DRUG TESTS	110	VETERANS' TREATMENT COURT	FS-12594022924	
210492	3/25/2024	Cordant Health Solutions	27.30	2/24 DRUG TESTS	110	COURT SUPERVISED RELEASE PROGR	FS-12594022924	
		<i>Total - Wire / Check # 210492 (2 detail records)</i>	151.75					
210493	3/25/2024	DANIEL REYNA	85.16	2/16-3/5/24 ELEC MILEAGE REIM	236	ELECTIONS ADMINISTRATION	2/24-3/24 ELEC ML	
		<i>Total - Wire / Check # 210493 (1 detail record)</i>	85.16					
210494	3/25/2024	DELL MARKETING L.P.	2,660.00	LAPTOP, DELL LATITUDE 5540, IN	110	DETENTION CENTER	10733865720	
		<i>Total - Wire / Check # 210494 (1 detail record)</i>	2,660.00					
210495	3/25/2024	RESTRICTED	2,700.00	RESTRICTED	273	SHERIFF	FEB24 OPERATIONS	
		<i>Total - Wire / Check # 210495 (1 detail record)</i>	2,700.00					
210496	3/25/2024	EAN SERVICES, LLC	177.51	RA 778567504 RENTAL	110	CO ATTORNEY	2/25/24 MCBRIDE	
210496	3/25/2024	EAN SERVICES, LLC	194.35	RA 3LJMXX RENTAL	110	CO ATTORNEY	3/4/24 BRUMLEY	
210496	3/25/2024	EAN SERVICES, LLC	24.01	RT#778320544 TOLL FEE J SMITH	110	CO CLERK	TL836233-022924	
		<i>Total - Wire / Check # 210496 (3 detail records)</i>	395.87					
210497	3/25/2024	ELVIRA JOHNSON	135.00	SPANISH INTERPRET CCCR241032	110	CCL #2	223 CCL2	
210497	3/25/2024	ELVIRA JOHNSON	90.00	SPANISH INTERPRET CCCR24622	110	CCL #2	224 CCL2	
		<i>Total - Wire / Check # 210497 (2 detail records)</i>	225.00					
210498	3/25/2024	FIVE STAR CORRECTIONAL SERVICES	16,461.94	INMATE MEALS 2/29-3/6/24	110	DETENTION CENTER	45463 3/6/24	
		<i>Total - Wire / Check # 210498 (1 detail record)</i>	16,461.94					
210499	3/25/2024	FRANCES HIBBS	39.87	2/20-3/1/24 ELEC MILEAGE REIM	236	ELECTIONS ADMINISTRATION	2/24-3/24 ELEC ML	
		<i>Total - Wire / Check # 210499 (1 detail record)</i>	39.87					
210500	3/25/2024	GABRIEL MALIHA	831.96	TRAVEL ADV-LODGE/PER-DIEM	110	DIST ATTORNEY	4/15/24 FRISCO.	
		<i>Total - Wire / Check # 210500 (1 detail record)</i>	831.96					
210501	3/25/2024	GATEHOUSE MEDIA TEXAS HOLDINGS 11, INC	2,964.00	NOTICE OF SHERIFF SALE	110	TAX ASSESSOR/COLLECTOR	6227120 TAX	

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		<i>Total - Wire / Check # 210501 (1 detail record)</i>	2,964.00					
210502	3/25/2024	GATEHOUSE MEDIA TEXAS HOLDINGS 11, INC	262.00	PROOF OF PUBLICATION 1/19/24	236	ELECTIONS ADMINISTRATION	6227552 ELECTION	
		<i>Total - Wire / Check # 210502 (1 detail record)</i>	262.00					
210503	3/25/2024	GOODIN FUELS, INC	599.75	PROPANE FY 23-24	110	FIRE & RESCUE	79623CF	
		<i>Total - Wire / Check # 210503 (1 detail record)</i>	599.75					
210504	3/25/2024	GRAYMAC, INC	125.00	DELIVERY CHARGE	202	FIRE & RESCUE	64044	
210504	3/25/2024	GRAYMAC, INC	1,500.00	INSTALL 48" WALK IN DOOR	202	FIRE & RESCUE	64044	
210504	3/25/2024	GRAYMAC, INC	6,000.00	8 X 40' ONE TRIP CONTAINER #	202	FIRE & RESCUE	64044	
		<i>Total - Wire / Check # 210504 (3 detail records)</i>	7,625.00					
210505	3/25/2024	GUARDIAN RFID	16,800.00	GUARDIAN YEARLY RENEWAL SPARTA	110	SHERIFF	10537	
210505	3/25/2024	GUARDIAN RFID	18,998.00	GUARDIAN YEARLY RENEWAL, APRIL	110	SHERIFF	10538	
		<i>Total - Wire / Check # 210505 (2 detail records)</i>	35,798.00					
210506	3/25/2024	GovOS Inc.	500.00	GOVOS - VANGUARD MONTHLY	110	CO CLERK	INV-4970	
		<i>Total - Wire / Check # 210506 (1 detail record)</i>	500.00					
210507	3/25/2024	HUCKABAY LAW FIRM, PLLC	500.00	F1/PLEA/FINAL	110	47TH	79486A ALLEN.	
		<i>Total - Wire / Check # 210507 (1 detail record)</i>	500.00					
210508	3/25/2024	IAN NEIGHLY	38.86	FEB 24 MILEAGE 58 MILES	110	PUBLIC DEFENDERS OFFICE	FEB 24 MILEAGE	
		<i>Total - Wire / Check # 210508 (1 detail record)</i>	38.86					
210509	3/25/2024	ISABEL TRUJILLO	257.28	FEB 24 MILEAGE 384 MILES	110	PUBLIC DEFENDERS OFFICE	FEB 24 MILEAGE	
		<i>Total - Wire / Check # 210509 (1 detail record)</i>	257.28					
210510	3/25/2024	J.P.O.S. INC	269.30	FIREARM SEIZURE PADS, WHITE WI	110	SHERIFF	29607	
210510	3/25/2024	J.P.O.S. INC	482.00	PCSO EVIDENCE LOG FORMS,	110	SHERIFF	29608	
		<i>Total - Wire / Check # 210510 (2 detail records)</i>	751.30					
210511	3/25/2024	JACOB WILLIAMS	83.08	FEB MILEAGE 124 MILES	110	COURT SUPERVISED RELEASE PROGR	FEB 24 MILEAGE	
		<i>Total - Wire / Check # 210511 (1 detail record)</i>	83.08					
210512	3/25/2024	JASON JONES	15.97	FEB MILEAGE 68 MILES	110	COURT SUPERVISED RELEASE PROGR	FEB 24 MILEAGE	
		<i>Total - Wire / Check # 210512 (1 detail record)</i>	15.97					
210513	3/25/2024	JAY A MICHELSEN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	84049E 3/5/24	
210513	3/25/2024	JAY A MICHELSEN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	978232 3/5/24	
210513	3/25/2024	JAY A MICHELSEN	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98190D 3/5/24	
		<i>Total - Wire / Check # 210513 (3 detail records)</i>	600.00					
210514	3/25/2024	JEFFREY A HILL	500.00	MISD/PLEA	110	CCL #1	116731JV MCWILLI.	
210514	3/25/2024	JEFFREY A HILL	1,000.00	F2/PLEA/FINAL	110	251ST	85160C OTT	
210514	3/25/2024	JEFFREY A HILL	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97560E 2/27/24	
210514	3/25/2024	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97802D 3/5/24	
210514	3/25/2024	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97945D 2/27/24	
		<i>Total - Wire / Check # 210514 (5 detail records)</i>	2,650.00					
210515	3/25/2024	JONATHAN GATES	640.00	TRAVEL ADV-PER-DIEM/PARKING	110	SHERIFF	4/17/24 SOUTH PAD	
		<i>Total - Wire / Check # 210515 (1 detail record)</i>	640.00					
210516	3/25/2024	JOSEPH D BATSON	700.00	F3/PLEA/FINAL	110	108TH	84821E FERGUSON	
210516	3/25/2024	JOSEPH D BATSON	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR232891 FERGUS	
210516	3/25/2024	JOSEPH D BATSON	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR238902 LUU	

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210516	3/25/2024	JOSEPH D BATSON <i>Total - Wire / Check # 210516 (4 detail records)</i>	500.00 2,200.00	MISD/PLEA/FINAL	110	CCL #1	CCCR24481 RODRIGU	
210517	3/25/2024	KALAN COX <i>Total - Wire / Check # 210517 (1 detail record)</i>	336.00 336.00	TRAVEL ADV-PER-DIEM/PARKING	110	SHERIFF	3/31/24 MCKINNEY	
210518	3/25/2024	KINGCADE LAW OFFICE PC	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	975682 2/29/24	
210518	3/25/2024	KINGCADE LAW OFFICE PC <i>Total - Wire / Check # 210518 (2 detail records)</i>	200.00 400.00	CPS/COS COMPLIANCE/CH X1	110	ASSOCIATE JUDGE CHILD ABUSE	98437D 2/29/24	
210519	3/25/2024	KYLE CALLAZO <i>Total - Wire / Check # 210519 (1 detail record)</i>	627.00 627.00	EMT-BASIC TRAINING REIMB 2024	110	FIRE & RESCUE	EMT TRAINING REIM	
210520	3/25/2024	LINDE GAS & EQUIPMENT, INC <i>Total - Wire / Check # 210520 (1 detail record)</i>	197.36 197.36	BOTTLE RENTAL 2023/2024	110	ROAD & BRIDGE	41230278.	
210521	3/25/2024	LISA THRASH, CSR <i>Total - Wire / Check # 210521 (1 detail record)</i>	2,145.00 2,145.00	REPORTERS REC 2/12-2/14/24	110	181ST	83192B WOOLDRIDGE	
210522	3/25/2024	LIZABETH GRESHAM <i>Total - Wire / Check # 210522 (1 detail record)</i>	229.00 229.00	TRAVEL REIM-PER-DIEM/PRIV AUTO	110	EXTENSION SERVICES	1/26/24 SAN ANGEL	
210523	3/25/2024	LORREN L. LUCERO	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	77934D 3/5/24	
210523	3/25/2024	LORREN L. LUCERO	200.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	78157D 3/5/24	
210523	3/25/2024	LORREN L. LUCERO	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	84049E 3/5/24	
210523	3/25/2024	LORREN L. LUCERO <i>Total - Wire / Check # 210523 (4 detail records)</i>	200.00 800.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98521D 3/5/24	
210524	3/25/2024	LUBBOCK DEAF, INC <i>Total - Wire / Check # 210524 (1 detail record)</i>	290.00 290.00	8/30/23 ASL INTERPRET 94960D	110	ASSOCIATE JUDGE	22-2648 CH/SUPP	
210525	3/25/2024	MATTHEW HAND	20.00	BRAUMS GIFT CARD AWARDS REIMB	110	MENTAL HEALTH SPECIALTY COURT	G/F REIM 2/26/24	
210525	3/25/2024	MATTHEW HAND <i>Total - Wire / Check # 210525 (2 detail records)</i>	40.00 60.00	BRAUMS GIFT CARD AWARDS REIMB	110	MENTAL HEALTH SPECIALTY COURT	G/F REIM 3/4/24	
210526	3/25/2024	MAYFIELD PAPER COMPANY	152.72	AJAX, CLEANER, 21OZ	110	DETENTION CENTER	4049795.	
210526	3/25/2024	MAYFIELD PAPER COMPANY	341.83	TAMPONS, MTB500 HOSPECO COMFOR	110	DETENTION CENTER	4049795.	
210526	3/25/2024	MAYFIELD PAPER COMPANY	374.75	DUST MOP, 5X48 INFINITY TWIST,	110	DETENTION CENTER	4049795.	
210526	3/25/2024	MAYFIELD PAPER COMPANY	438.00	BLEACH, GENERIC HOUSEHOLD, GAL	110	DETENTION CENTER	4049795.	
210526	3/25/2024	MAYFIELD PAPER COMPANY	493.80	PAPER TOWELS, ROLL NATURAL, 42	110	DETENTION CENTER	4049795.	
210526	3/25/2024	MAYFIELD PAPER COMPANY	501.86	HAND SOAP, AZURE BLUE FOAM	110	DETENTION CENTER	4049795.	
210526	3/25/2024	MAYFIELD PAPER COMPANY	576.10	HAND SANITIZER, INSTANT FOAM N	110	DETENTION CENTER	4049795.	
210526	3/25/2024	MAYFIELD PAPER COMPANY	598.20	TAMPONS, MTB500 HOSPECO COMFOR	110	DETENTION CENTER	4053461	
210526	3/25/2024	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 210526 (9 detail records)</i>	256.37 3,733.63	TAMPONS, MTB500 HOSPECO COMFOR	110	DETENTION CENTER	4055507	
210527	3/25/2024	MEREDITH PINKHAM <i>Total - Wire / Check # 210527 (1 detail record)</i>	848.96 848.96	TRAVEL ADV-LODGE/PER-DIEM	110	DIST ATTORNEY	4/15/24 FRISCO.	
210528	3/25/2024	MICHAEL CRUZ <i>Total - Wire / Check # 210528 (1 detail record)</i>	242.14 242.14	FEB 24 MILEAGE 361.4 MILES	110	PUBLIC DEFENDERS OFFICE	FEB 24 MILEAGE	
210529	3/25/2024	MIKE HEAD <i>Total - Wire / Check # 210529 (1 detail record)</i>	320.00 320.00	TRAVEL ADV-PER-DIEM/PARKING	110	FACILITIES MAINTENANCE	4/2/24 AUSTIN	
210530	3/25/2024	MOTOROLA SOLUTIONS, INC.	3,794.10	BATTERY, BATT IMPRES 2 LIION R	110	SHERIFF	8281828079	

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210530	3/25/2024	MOTOROLA SOLUTIONS, INC. <i>Total - Wire / Check # 210530 (2 detail records)</i>	386.96 4,181.06	BATTERY, IMPRES LIION IP67 200	110	ROAD & BRIDGE	8281835293	
210531	3/25/2024	NATIONAL CONSTABLES & MARSHALS ASSOCIATI	225.00	NCMA CONFERENCE REGISTRAT 2024	110	CONSTABLE #2	2024 NCMA ESTRADA	
210531	3/25/2024	NATIONAL CONSTABLES & MARSHALS ASSOCIATI	60.00	NCMA 2024 ANNUAL MEMBERSHIP	110	CONSTABLE #1	2024 WERTZ	
210531	3/25/2024	NATIONAL CONSTABLES & MARSHALS ASSOCIATI <i>Total - Wire / Check # 210531 (3 detail records)</i>	60.00 345.00	NCMS MEMBERSHIP DUES 2024	110	CONSTABLE #2	NCMA DUES ESTRADA	
210532	3/25/2024	NICHOLAS NEVAREZ JR. <i>Total - Wire / Check # 210532 (1 detail record)</i>	500.00 500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2310631 ORTEG	
210533	3/25/2024	OFF DUTY MANAGEMENT INC.	382.80	ELECTION SECURITY ALMANZA	208	ARPA REVENUE LOSS	INV92465	
210533	3/25/2024	OFF DUTY MANAGEMENT INC.	382.80	ELECTION SECURITY TORRES	208	ARPA REVENUE LOSS	INV92465	
210533	3/25/2024	OFF DUTY MANAGEMENT INC.	382.80	ELECTION SECURITY TORRES	208	ARPA REVENUE LOSS	INV92465	
210533	3/25/2024	OFF DUTY MANAGEMENT INC.	382.80	ELECTION SECURITY COX	208	ARPA REVENUE LOSS	INV92465	
210533	3/25/2024	OFF DUTY MANAGEMENT INC.	382.80	ELECTION SECURITY WAGONER	208	ARPA REVENUE LOSS	INV92466	
210533	3/25/2024	OFF DUTY MANAGEMENT INC.	510.40	ELECTION SECURITY COX	208	ARPA REVENUE LOSS	INV92466	
210533	3/25/2024	OFF DUTY MANAGEMENT INC.	350.90	ELECTION SECURITY SABEDRA	208	ARPA REVENUE LOSS	INV92466	
210533	3/25/2024	OFF DUTY MANAGEMENT INC.	382.80	ELECTION SECURITY WAGONER	208	ARPA REVENUE LOSS	INV92466	
210533	3/25/2024	OFF DUTY MANAGEMENT INC.	382.80	ELECTION SECURITY COPELAND	208	ARPA REVENUE LOSS	INV92466	
210533	3/25/2024	OFF DUTY MANAGEMENT INC.	319.00	ELECTION SECURITY COX	208	ARPA REVENUE LOSS	INV92467	
210533	3/25/2024	OFF DUTY MANAGEMENT INC.	319.00	ELECTION SECURITY WAGONER	208	ARPA REVENUE LOSS	INV92467	
210533	3/25/2024	OFF DUTY MANAGEMENT INC.	319.00	ELECTION SECURITY COX	208	ARPA REVENUE LOSS	INV92467	
210533	3/25/2024	OFF DUTY MANAGEMENT INC.	303.05	ELECTION SECURITY ALMANZA	208	ARPA REVENUE LOSS	INV92467	
210533	3/25/2024	OFF DUTY MANAGEMENT INC.	510.40	ELECTION SECURITY BENNETT	208	ARPA REVENUE LOSS	INV92467	
210533	3/25/2024	OFF DUTY MANAGEMENT INC.	255.20	ELECTION SECURITY WAGONER	208	ARPA REVENUE LOSS	INV93823	
210533	3/25/2024	OFF DUTY MANAGEMENT INC.	271.15	ELECTION SECURITY SHEPPARD	208	ARPA REVENUE LOSS	INV93823	
210533	3/25/2024	OFF DUTY MANAGEMENT INC.	255.20	ELECTION SECURITY SABEDRA	208	ARPA REVENUE LOSS	INV93824	
210533	3/25/2024	OFF DUTY MANAGEMENT INC.	255.20	ELECTION SECURITY TORRES	208	ARPA REVENUE LOSS	INV93824	
210533	3/25/2024	OFF DUTY MANAGEMENT INC.	255.20	ELECTION SECURITY BENNETT	208	ARPA REVENUE LOSS	INV93825	
210533	3/25/2024	OFF DUTY MANAGEMENT INC.	255.20	ELECTION SECURITY HOOKER	208	ARPA REVENUE LOSS	INV93825	
210533	3/25/2024	OFF DUTY MANAGEMENT INC.	255.20	ELECTION SECURITY WAGONER	208	ARPA REVENUE LOSS	INV93826	
210533	3/25/2024	OFF DUTY MANAGEMENT INC.	271.15	ELECTION SECURITY GREEN	208	ARPA REVENUE LOSS	INV93826	
210533	3/25/2024	OFF DUTY MANAGEMENT INC.	255.20	ELECTION SECURITY COX	208	ARPA REVENUE LOSS	INV93827	
210533	3/25/2024	OFF DUTY MANAGEMENT INC.	271.15	ELECTION SECURITY SABEDRA	208	ARPA REVENUE LOSS	INV93827	
210533	3/25/2024	OFF DUTY MANAGEMENT INC.	255.20	ELECTION SECURITY GREEN	208	ARPA REVENUE LOSS	INV93828	
210533	3/25/2024	OFF DUTY MANAGEMENT INC.	255.20	ELECTION SECURITY BENNETT	208	ARPA REVENUE LOSS	INV93828	
210533	3/25/2024	OFF DUTY MANAGEMENT INC.	255.20	ELECTION SECURITY OBRIEN	208	ARPA REVENUE LOSS	INV93829	
210533	3/25/2024	OFF DUTY MANAGEMENT INC.	255.20	ELECTION SECURITY OBRIEN	208	ARPA REVENUE LOSS	INV93829	
210533	3/25/2024	OFF DUTY MANAGEMENT INC.	255.20	ELECTION SECURITY HOOKER	208	ARPA REVENUE LOSS	INV93830	
210533	3/25/2024	OFF DUTY MANAGEMENT INC. <i>Total - Wire / Check # 210533 (30 detail records)</i>	255.20 9,442.40	ELECTION SECURITY TORRES	208	ARPA REVENUE LOSS	INV93830	
210534	3/25/2024	PAMELA C SIRMON	2,550.00	F3/DISMISSED/FINAL/X2	110	CCL #1	CCCR2211501 SANCH	
210534	3/25/2024	PAMELA C SIRMON <i>Total - Wire / Check # 210534 (2 detail records)</i>	500.00 3,050.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR24672 JIMENEZ	
210535	3/25/2024	PANHANDLE CRIMINAL DEFENSE LAWYERS ASSOC <i>Total - Wire / Check # 210535 (1 detail record)</i>	50.00 50.00	PCDLA DUES E LIBBY	110	PUBLIC DEFENDERS OFFICE	2024 DUES LIBBY	

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210536	3/25/2024	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 210536 (1 detail record)</i>	95.26 95.26	PRESORT SRVC 2/16-2/29/24	110	POSTAGE	509492	
210537	3/25/2024	RANCHERS SUPPLY CO. <i>Total - Wire / Check # 210537 (1 detail record)</i>	30.74 30.74	RANCHER SUPPLY FY 2023-2024	110	SHERIFF	35799/1	
210538	3/25/2024	ROYAL GLASS OF AMARILLO, LTD.	6,575.00	KEYPAD & DOOR UPGRAGE - ADMIN	110	DETENTION CENTER	24-01.	
210538	3/25/2024	ROYAL GLASS OF AMARILLO, LTD. <i>Total - Wire / Check # 210538 (2 detail records)</i>	600.00 7,175.00	SANTA FE FIRST FLOOR DOOR	110	FACILITIES MAINTENANCE	1277058	
210539	3/25/2024	SAMANTHA MARTINEZ <i>Total - Wire / Check # 210539 (1 detail record)</i>	64.32 64.32	FEB 24 MILEAGE 96 MILES	110	PUBLIC DEFENDERS OFFICE	FEB 24 MILEAGE	
210540	3/25/2024	SCOTT - MERRIMAN, INC.	250.00	SHIPPING AND HANDLING	110	CO CLERK	73240	
210540	3/25/2024	SCOTT - MERRIMAN, INC. <i>Total - Wire / Check # 210540 (2 detail records)</i>	2,625.00 2,875.00	POLY ENVELOPES - LEGAL SIZE	110	CO CLERK	73240	
210541	3/25/2024	SCOTT BRUMLEY	118.00	TRAVEL REIM-PER-DIEM	110	CO ATTORNEY	2/6/24 AUSTIN	
210541	3/25/2024	SCOTT BRUMLEY <i>Total - Wire / Check # 210541 (2 detail records)</i>	265.50 383.50	TRAVEL REIM-PER-DIEM	110	CO ATTORNEY	3/4/24 FREDERICKS	
210542	3/25/2024	SECURED DOCUMENT SHREDDING, INC. <i>Total - Wire / Check # 210542 (1 detail record)</i>	286.00 286.00	SHREDDING SRVC	110	RECORDS MANAGEMENT	1064470	
210543	3/25/2024	SECURITY TRANSPORT SERVICES, INC.	3,913.59	INMATE TRANSFER	110	DETENTION CENTER	4445 LOGAN	
210543	3/25/2024	SECURITY TRANSPORT SERVICES, INC. <i>Total - Wire / Check # 210543 (2 detail records)</i>	1,811.61 5,725.20	INMATE TRANSFER	110	DETENTION CENTER	4446 CHADWICK	
210544	3/25/2024	SHAFER MORTUARY SERVICES	500.00	CREMATION MILLER 2/20/24	110	PUBLIC SERVICE	8572 CREMATION	
210544	3/25/2024	SHAFER MORTUARY SERVICES <i>Total - Wire / Check # 210544 (2 detail records)</i>	500.00 1,000.00	CREMATION MATTHEWS 2/24/24	110	PUBLIC SERVICE	8637 CREMATION	
210545	3/25/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-ANDERSO/FOLLME	110	DETENTION CENTER	3/4/24 ANDE/FOLLM	
210545	3/25/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	236.00	INMATE TRANSFER-ANDERS/FOLLMER	110	DETENTION CENTER	3/6/24 ANDE/FOLLM	
210545	3/25/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT <i>Total - Wire / Check # 210545 (3 detail records)</i>	120.75 424.75	INMATE TRANSFER-SANCHEZ/WAGONE	110	DETENTION CENTER	3/7/24 SANC/WAGON	
210546	3/25/2024	SIDDONS-MARTIN EMERGENCY GROUP	14,687.60	HOSE, LDH, 4", YELLOW, 100', S	202	FIRE & RESCUE	700-SIV0009340.	
210546	3/25/2024	SIDDONS-MARTIN EMERGENCY GROUP	2,604.00	STORAGE, GROVES READY RACK, MU	110	FIRE & RESCUE	700-SIV0012125	
210546	3/25/2024	SIDDONS-MARTIN EMERGENCY GROUP	426.31	FREIGHT	110	FIRE & RESCUE	700-SIV0012125	
210546	3/25/2024	SIDDONS-MARTIN EMERGENCY GROUP	2,062.72	HOSE, SNIPER, 1.75", RED, 50FT	110	FIRE & RESCUE	700-SIV0012329	
210546	3/25/2024	SIDDONS-MARTIN EMERGENCY GROUP	2,514.50	HOSE, 2.5" TRU-ID, 50FT, ORANG	110	FIRE & RESCUE	700-SIV0012329	
210546	3/25/2024	SIDDONS-MARTIN EMERGENCY GROUP	2,578.40	HOSE, COMBAT SNIPER, 1.78", 50	110	FIRE & RESCUE	700-SIV0012329	
210546	3/25/2024	SIDDONS-MARTIN EMERGENCY GROUP <i>Total - Wire / Check # 210546 (7 detail records)</i>	4,081.20 28,954.73	HOSE, ECO 10, 3", 25FT, YELLOW	110	FIRE & RESCUE	700-SIV0012329	
210547	3/25/2024	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,641.35	TESTIM/EXPERT WITNESS 74177C	110	DIST ATTORNEY	8798 WILSON	
210547	3/25/2024	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 210547 (2 detail records)</i>	2,450.00 6,091.35	LV1 AUTOPSY 12/29/24	110	JP #3	8814 KIRKLAND	
210548	3/25/2024	SOUTHERN TIRE MART <i>Total - Wire / Check # 210548 (1 detail record)</i>	790.40 790.40	TIRES, LT245/75R17/10 TRNSFRCE	110	ROAD & BRIDGE	4910191726	
210549	3/25/2024	STAND 1 ARMORY	5,760.00	AMMUNITION, .223 55GR RANGE AM	110	SHERIFF	PTX02262024	
210549	3/25/2024	STAND 1 ARMORY	13,000.00	AMMUNITIONS, 9MM 124GR +P RANG	110	SHERIFF	PTX02262024	

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		<i>Total - Wire / Check # 210549 (2 detail records)</i>	18,760.00					
210550	3/25/2024	STEPHIE MENKE	80.00	TVL REIM-CDCAT REG MEETNG REIM	110	DIST CLERK	2/22/24 CDCAT REI	
		<i>Total - Wire / Check # 210550 (1 detail record)</i>	80.00					
210551	3/25/2024	STEVEN C SCHNEIDER	1,536.06	COMPETENCY EVALUATION	110	47TH	81094-A 47TH	
		<i>Total - Wire / Check # 210551 (1 detail record)</i>	1,536.06					
210552	3/25/2024	TD HAMMONS	1,710.00	F1/DISMISSED/FINAL/X2	110	108TH	78460E WEATHERTON	
210552	3/25/2024	TD HAMMONS	500.00	F/DISMISSED/FINAL	110	181ST	80144B FLETCHER	
210552	3/25/2024	TD HAMMONS	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR236291 ARVIZO	
		<i>Total - Wire / Check # 210552 (3 detail records)</i>	2,710.00					
210553	3/25/2024	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 1/18/24	110	JP #4	2047 RED	
210553	3/25/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 1/31/24	110	JP #4	2051 JONES	
210553	3/25/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 2/12/24	110	JP #2	2055 PORTER	
210553	3/25/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 2/9/24	110	JP #1	2056 HERNANDEZ	
210553	3/25/2024	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LV2 AUTOPSY 2/11/24	110	JP #1	2069 ARMENDARIZ	
		<i>Total - Wire / Check # 210553 (5 detail records)</i>	14,260.00					
210554	3/25/2024	TEXAS POLICE TRAINERS LLC	160.00	BAS INST CLASS 4/1-4/2/24 X1	110	SHERIFF	BI112024 SO	
210554	3/25/2024	TEXAS POLICE TRAINERS LLC	320.00	BAS INST CLASS 4/18-4/22/24 X2	110	SHERIFF	CSI382024 SO	
		<i>Total - Wire / Check # 210554 (2 detail records)</i>	480.00					
210555	3/25/2024	TEXAS PUBLIC PURCHASING ASSOCIATION	95.00	2024 DUES A FARKAS	110	PURCHASING AGENT	3418 A FARKAS	
		<i>Total - Wire / Check # 210555 (1 detail record)</i>	95.00					
210556	3/25/2024	TEXAS STATE UNIVERSITY	315.00	6/2/24 20 HOUR JP SEMINAR	110	JP #1	6558 HORN	
		<i>Total - Wire / Check # 210556 (1 detail record)</i>	315.00					
210557	3/25/2024	THOMSON REUTERS-WEST PAYMENT CENTER	601.87	PRINT LEGAL SOLUTIONS	110	47TH	6158745852 47TH	
210557	3/25/2024	THOMSON REUTERS-WEST PAYMENT CENTER	862.84	LIBRARY PLAN CHARGES	110	GENERAL JUDICIAL	849883087 DA CLEA	
		<i>Total - Wire / Check # 210557 (2 detail records)</i>	1,464.71					
210558	3/25/2024	TIMOTHY BURSON	806.96	TRAVEL ADV-LODGING/PER-DIEM	110	DIST ATTORNEY	4/15/24 FRISCO.	
		<i>Total - Wire / Check # 210558 (1 detail record)</i>	806.96					
210559	3/25/2024	TISDELL LAW FIRM PPLC	700.00	F1/PLEA/FINAL/X2	110	320TH	79485D VALERO	
		<i>Total - Wire / Check # 210559 (1 detail record)</i>	700.00					
210560	3/25/2024	TRASHCANS UNLIMITED, LLC	1,646.09	GROUND SHIPPING	430	COURTS BUILDING	014565	
210560	3/25/2024	TRASHCANS UNLIMITED, LLC	5,472.90	35 GALLON GRANITE LARGE CAPACI	430	COURTS BUILDING	014565	
		<i>Total - Wire / Check # 210560 (2 detail records)</i>	7,118.99					
210561	3/25/2024	U.S. OCCMED TEXAS PLLC DBA NOVA MEDICAL C	1,026.23	2 PHYSICALS, DELLIS, JONES	110	FIRE & RESCUE	2600301	
		<i>Total - Wire / Check # 210561 (1 detail record)</i>	1,026.23					
210562	3/25/2024	UNDERWOOD LAW FIRM	131.00	2/14-2/22/24 R/M FLOORING MEET	430	COURTS BUILDING	434737 DC	
		<i>Total - Wire / Check # 210562 (1 detail record)</i>	131.00					
210563	3/25/2024	UNIPAK CORP	567.00	TRASH LINER, 40 X 48, 13 MICRO	110	DETENTION CENTER	25731	
		<i>Total - Wire / Check # 210563 (1 detail record)</i>	567.00					
210564	3/25/2024	VINCENT E NOWAK	50.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97743D 3/6/24	
210564	3/25/2024	VINCENT E NOWAK	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	982042 3/5/24	
		<i>Total - Wire / Check # 210564 (2 detail records)</i>	250.00					
210565	3/25/2024	VISUAL EDGE IT	174.00	COPIER/HEREFORD VHK2801828	110	PUBLIC DEFENDERS OFFICE	36076100 PD	

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210565	3/25/2024	VISUAL EDGE IT	174.01	COPIER/DUMAS VHK2701723	110	PUBLIC DEFENDERS OFFICE	36076100 PD	
		<i>Total - Wire / Check # 210565 (2 detail records)</i>	348.01					
210566	3/25/2024	WAGNER SUPPLY	450.00	COPY PAPER, LETTER SIZE,	110	DIST ATTORNEY	L079499.	
		<i>Total - Wire / Check # 210566 (1 detail record)</i>	450.00					
210567	3/25/2024	WESLEY RIVERA	1,109.11	TRAVEL ADV-LODGING/PER-DIEM	110	CO AUDITOR	4/15/24 COLLEGE S	
		<i>Total - Wire / Check # 210567 (1 detail record)</i>	1,109.11					
210568	3/25/2024	WHIT-CO	20.25	S-310 SELF INKING STAMP, BLACK	110	CO CLERK	M121353	
		<i>Total - Wire / Check # 210568 (1 detail record)</i>	20.25					
210569	3/25/2024	WHIT-CO	40.50	S831 SELF INKING STAMP, BLUE	110	JP #1	M121354	
210569	3/25/2024	WHIT-CO	40.50	S831 SELF INKING STAMP, RED	110	JP #1	M121354	
		<i>Total - Wire / Check # 210569 (2 detail records)</i>	81.00					
210570	3/25/2024	WHITTENBURG & STRANGE, P.C.	750.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	89394E 3/7/24	
210570	3/25/2024	WHITTENBURG & STRANGE, P.C.	750.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97109E 3/7/24	
210570	3/25/2024	WHITTENBURG & STRANGE, P.C.	100.00	CPS/ATTY/GUARD ADLITEM/CH1	110	ASSOCIATE JUDGE CHILD ABUSE	98216D 3/4/24	
		<i>Total - Wire / Check # 210570 (3 detail records)</i>	1,600.00					
210571	3/25/2024	YELLOWHOUSE MACHINERY CO	1,225.90	CUTTING EDGES	110	ROAD & BRIDGE	893352	
		<i>Total - Wire / Check # 210571 (1 detail record)</i>	1,225.90					
210572	3/25/2024	YVONNE SPRIGGS	67.94	FEB 24 MILEAGE 101.4 MILES	110	MANAGED ASSIGNED COUNSEL	FEB 24 MILEAGE	
210572	3/25/2024	YVONNE SPRIGGS	55.48	JAN 24 MILEAGE 82.8 MILES	110	MANAGED ASSIGNED COUNSEL	JAN 24 MILEAGE	
		<i>Total - Wire / Check # 210572 (2 detail records)</i>	123.42					
210573	3/25/2024	ZANCHETTIN BROS. TERRAZZO AND TILE COMPAN	3,200.00	SANTA FE 1ST FLOOR TERRAZZO	110	FACILITIES MAINTENANCE	SFB LABOR 3/5/24	
		<i>Total - Wire / Check # 210573 (1 detail record)</i>	3,200.00					
210574	3/25/2024	ZIP PRINT	418.00	REPRODUCTION OF SANTA FE	110	FACILITIES MAINTENANCE	75062	
		<i>Total - Wire / Check # 210574 (1 detail record)</i>	418.00					
210575	3/25/2024	ADVANTAGE ASPHALT PRODUCTS, LTD.	444.62	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	47990.	
210575	3/25/2024	ADVANTAGE ASPHALT PRODUCTS, LTD.	614.90	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	47998.	
210575	3/25/2024	ADVANTAGE ASPHALT PRODUCTS, LTD.	105.46	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	48009.	
210575	3/25/2024	ADVANTAGE ASPHALT PRODUCTS, LTD.	241.12	ROAD MATERIALS FOR 2023/2024	110	ROAD & BRIDGE	48009.	
210575	3/25/2024	ADVANTAGE ASPHALT PRODUCTS, LTD.	347.45	HOT MIX	110	ROAD & BRIDGE	48034.	
210575	3/25/2024	ADVANTAGE ASPHALT PRODUCTS, LTD.	343.99	HOT MIX	110	ROAD & BRIDGE	48049	
		<i>Total - Wire / Check # 210575 (6 detail records)</i>	2,097.54					
210576	3/25/2024	AQUAONE, INC	23.50	WATER & RENT	110	251ST	259792 251ST	
210576	3/25/2024	AQUAONE, INC	28.49	WATER & RENT	110	CCL #2	261994 CCL#2	
210576	3/25/2024	AQUAONE, INC	38.50	WATER & RENT	255	CO ATTORNEY	263479 CA	
210576	3/25/2024	AQUAONE, INC	35.50	WATER & RENT	110	CCL #1	263481 CCL1	
210576	3/25/2024	AQUAONE, INC	24.50	WATER & RENT	110	JP #4	263482 JP4	
		<i>Total - Wire / Check # 210576 (5 detail records)</i>	150.49					
210577	3/25/2024	BARFIELD LAW FIRM	11,865.00	F1/TRIAL/FINAL	110	108TH	82523E PALACIOS	
210577	3/25/2024	BARFIELD LAW FIRM	200.00	F2/DISMISSED/FINAL	110	320TH	83593D PORTILLO	
210577	3/25/2024	BARFIELD LAW FIRM	3,750.00	F1/APPEAL/FINAL	110	320TH	83862D ROBLEDO	
210577	3/25/2024	BARFIELD LAW FIRM	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97249D 2/27/24	
210577	3/25/2024	BARFIELD LAW FIRM	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97513D 2/6/24	
210577	3/25/2024	BARFIELD LAW FIRM	750.00	CPS/MEDIATOR/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	975822 2/12/24	

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210577	3/25/2024	BARFIELD LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97794E 2/27/24	
210577	3/25/2024	BARFIELD LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	980951 2/6/24	
210577	3/25/2024	BARFIELD LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98355E 2/13/24	
		<i>Total - Wire / Check # 210577 (9 detail records)</i>	17,565.00					
210578	3/25/2024	BIOCYCLE, INC.	154.95	RMW6504930	110	DETENTION CENTER	81129	
		<i>Total - Wire / Check # 210578 (1 detail record)</i>	154.95					
210579	3/25/2024	CDW GOVERNMENT, INC.	2,107.64	APC RACK PDU EXTENDER 2U 30A	110	INFORMATION TECHNOLOGY	PS70197	
210579	3/25/2024	CDW GOVERNMENT, INC.	140.00	ADOBE ACROBAT PRO FOR	110	INFORMATION TECHNOLOGY	PV91282	
210579	3/25/2024	CDW GOVERNMENT, INC.	36,400.80	VMWARE VSPHERE FOUNDATION	110	INFORMATION TECHNOLOGY	PW87572	
		<i>Total - Wire / Check # 210579 (3 detail records)</i>	38,648.44					
210580	3/25/2024	CODY PIRTLE	1,000.00	F2/PLEA/FINAL	110	181ST	83428B DAVISON	
		<i>Total - Wire / Check # 210580 (1 detail record)</i>	1,000.00					
210581	3/25/2024	DALLAS MCKIBBEN	3,996.30	F1/PLEA/FINAL	110	108TH	83242E GILYEAT	
210581	3/25/2024	DALLAS MCKIBBEN	1,020.00	F1/PLEA/FINAL	110	251ST	84817C KIRKWOOD	
210581	3/25/2024	DALLAS MCKIBBEN	200.00	F1/REJECT/FINAL	110	CCL #1	PCC0824 GARDNER	
210581	3/25/2024	DALLAS MCKIBBEN	200.00	F1/REJECT/FINAL	110	CCL #2	PCC0924 GARDNER	
210581	3/25/2024	DALLAS MCKIBBEN	200.00	F1/REFUSED/FINAL	110	108TH	PCDC06024 FLORES	
		<i>Total - Wire / Check # 210581 (5 detail records)</i>	5,616.30					
210582	3/25/2024	DARRELL R. CAREY	200.00	DETENT HRING/DETENT/INTERIM	110	CCL #2	115892JV LEDFO...	
210582	3/25/2024	DARRELL R. CAREY	200.00	DETENT HEARING/DETENT/INTERIM	110	CCL #2	118322JV HERNANDE	
210582	3/25/2024	DARRELL R. CAREY	2,104.50	F1/PLEA/FINAL/X2	110	108TH	81789E GONZALES	
210582	3/25/2024	DARRELL R. CAREY	1,503.00	F1/PLEA/FINAL	110	251ST	83469C PHONGDSA	
		<i>Total - Wire / Check # 210582 (4 detail records)</i>	4,007.50					
210583	3/25/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24188PH	
210583	3/25/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24189HM	
210583	3/25/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24190DO	
210583	3/25/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24191CC	
210583	3/25/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24192KG	
210583	3/25/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24193ES	
210583	3/25/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24194EJ	
210583	3/25/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24195EB	
210583	3/25/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24196FR	
210583	3/25/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24197LM	
210583	3/25/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24198AC	
210583	3/25/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24199MH	
210583	3/25/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24200SL	
210583	3/25/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24201MP.	
210583	3/25/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24204SE.	
210583	3/25/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24205JC.	
210583	3/25/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24206BG.	
210583	3/25/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24207BH.	
210583	3/25/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24208DZ	
210583	3/25/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24210YL	
210583	3/25/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24211CS	

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210583	3/25/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24212CJ	
210583	3/25/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24213RG	
210583	3/25/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24214LP	
210583	3/25/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24215MR	
		<i>Total - Wire / Check # 210583 (25 detail records)</i>	2,500.00					
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24161CS	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24162KW	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24163IL	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24164CV	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24165EM	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24166CJ	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24167KL	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24168DS	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24169NM	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24170DP	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24171BJ	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24172SH	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24173JF	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24174MM	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24175KM	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24176RB	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24177DC	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24178KH	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24180SR	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24181CK	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24182TP	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24183HS	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24184FZ	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24185EW	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24186ES	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24188PH	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24189HM	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24190DO	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24191CC	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24192KG	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24193ES	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24194EJ	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24195EB	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24196FR	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24197LM	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24198AC	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24199MH.	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24200SL.	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24201MP.	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24204SE.	

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210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24205JC.	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24206BG.	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24207BH.	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24208DZ	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24210YL	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24211CS	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24212CJ	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24213RG	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24214LP	
210584	3/25/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24215MR	
		<i>Total - Wire / Check # 210584 (50 detail records)</i>	5,000.00					
210585	3/25/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUATION BREWER	110	108TH	83659E BREWER.	
210585	3/25/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	3,750.00	TELEHEALTH NEW PATIENTS FEB 24	110	DETENTION CENTER	INV5237	
210585	3/25/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	5,800.00	TELEHEALTH FOLLOW UP FEB 24	110	DETENTION CENTER	INV5237	
		<i>Total - Wire / Check # 210585 (3 detail records)</i>	10,175.00					
210586	3/25/2024	GEORGE HARWOOD	750.00	F1/PLEA/FINAL	110	CCL #1	117241JVBLACKSHE.	
210586	3/25/2024	GEORGE HARWOOD	500.00	F1/PLEA/FINAL	110	251ST	72274C NANES.	
210586	3/25/2024	GEORGE HARWOOD	700.00	F3/PLEA/FINAL	110	251ST	84352C NANES	
210586	3/25/2024	GEORGE HARWOOD	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR2210682 NANES	
		<i>Total - Wire / Check # 210586 (4 detail records)</i>	2,450.00					
210587	3/25/2024	GT DISTRIBUTORS, INC.	79.79	GT DIST FY 2023-2024	110	SHERIFF	UNIV0040045	
210587	3/25/2024	GT DISTRIBUTORS, INC.	106.99	GT DIST FY 2023-2024	110	SHERIFF	UNIV0040233	
210587	3/25/2024	GT DISTRIBUTORS, INC.	262.71	GT DIST FY 2023-2024	110	SHERIFF	UNIV0040236	
210587	3/25/2024	GT DISTRIBUTORS, INC.	389.90	GT DIST FY 2023-2024	110	SHERIFF	UNIV0040357	
210587	3/25/2024	GT DISTRIBUTORS, INC.	119.99	GT DIST FY 2023-2024	110	SHERIFF	UNIV0040444	
210587	3/25/2024	GT DISTRIBUTORS, INC.	179.56	GT DIST FY 2023-2024	110	SHERIFF	UNIV0040735	
210587	3/25/2024	GT DISTRIBUTORS, INC.	79.99	GT DIST FY 2023-2024	110	SHERIFF	UNIV0040909	
210587	3/25/2024	GT DISTRIBUTORS, INC.	256.74	GT DIST FY 2023-2024	110	SHERIFF	UNIV0040931	
210587	3/25/2024	GT DISTRIBUTORS, INC.	359.12	GT DIST FY 2023-2024	110	SHERIFF	UNIV0040933	
		<i>Total - Wire / Check # 210587 (9 detail records)</i>	1,834.79					
210588	3/25/2024	GT DISTRIBUTORS, INC.	2,092.50	TRAINING AMMUNITION, FORCE ON	110	SHERIFF	INV0991634	
210588	3/25/2024	GT DISTRIBUTORS, INC.	2,092.50	TRAINING AMMUNITION, FORCE ON	110	SHERIFF	INV0991634	
		<i>Total - Wire / Check # 210588 (2 detail records)</i>	4,185.00					
210589	3/25/2024	JAMES EDD WOOLDRIDGE	700.00	F3/PLEA/FINAL	110	47TH	81558A SIMMONS	
210589	3/25/2024	JAMES EDD WOOLDRIDGE	500.00	F1/PLEA/FINAL	110	251ST	81673C HELLER.	
210589	3/25/2024	JAMES EDD WOOLDRIDGE	500.00	F1/PLEA/FINAL	110	47TH	83009A FISHER.	
210589	3/25/2024	JAMES EDD WOOLDRIDGE	1,000.00	F2/PLEA/FINAL	110	251ST	85031C JONES	
210589	3/25/2024	JAMES EDD WOOLDRIDGE	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR2311182 SMITH	
210589	3/25/2024	JAMES EDD WOOLDRIDGE	700.00	MISD/PLEA/DISMISSED/FINAL/X2	110	CCL #2	CCCR24042 ROCHA	
		<i>Total - Wire / Check # 210589 (6 detail records)</i>	3,900.00					
210590	3/25/2024	JERRY MORALES	500.00	MISD/PLEA/DISMISSED	110	CCL #1	117931JV NOLEN	
210590	3/25/2024	JERRY MORALES	200.00	F2/DETENTION	110	CCL #2	118282JV GARCIA	
210590	3/25/2024	JERRY MORALES	500.00	DET HEARING 3/6/24	110	CCL #2	11828JV GARCIA	
210590	3/25/2024	JERRY MORALES	700.00	F3/PLEA/FINAL	110	251ST	84184B OCHOA	

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210590	3/25/2024	JERRY MORALES	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	85668E 2/26/24	
210590	3/25/2024	JERRY MORALES	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	91150D 2/27/24	
210590	3/25/2024	JERRY MORALES	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97250D 2/27/24	
210590	3/25/2024	JERRY MORALES	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	975702 2/27/24	
		<i>Total - Wire / Check # 210590 (8 detail records)</i>	3,250.00					
210591	3/25/2024	JOBE MORTUARY TRANSPORT LLC	75.00	BODY REMOVAL GAMBLIN 2/11/24	110	JP #1	1035	
210591	3/25/2024	JOBE MORTUARY TRANSPORT LLC	125.00	BODY REMOV WESTMORELAND 2/8/24	110	JP #1	1035	
210591	3/25/2024	JOBE MORTUARY TRANSPORT LLC	125.00	BODY REMOVAL BOYD 2/10/24	110	JP #1	1035	
210591	3/25/2024	JOBE MORTUARY TRANSPORT LLC	125.00	BODY REMOVAL GAMBLIN 2/11/24	110	JP #1	1035	
210591	3/25/2024	JOBE MORTUARY TRANSPORT LLC	189.00	BODY REMOVAL DOE 2/21/24	110	JP #3	1041	
210591	3/25/2024	JOBE MORTUARY TRANSPORT LLC	20.00	BODY REM BEDDINGTON 2/20/24	110	JP #3	1041	
210591	3/25/2024	JOBE MORTUARY TRANSPORT LLC	20.00	BODY REMOVAL DOE 2/20/24	110	JP #3	1041	
210591	3/25/2024	JOBE MORTUARY TRANSPORT LLC	75.00	BODY REMOVAL PARKER 2/24/24	110	JP #3	1041	
210591	3/25/2024	JOBE MORTUARY TRANSPORT LLC	125.00	BODY REM BEDDINGTON 2/20/24	110	JP #3	1041	
210591	3/25/2024	JOBE MORTUARY TRANSPORT LLC	125.00	BODY REMOVAL DOE 2/20/24	110	JP #3	1041	
210591	3/25/2024	JOBE MORTUARY TRANSPORT LLC	125.00	BODY REMOVAL PARKER 2/24/24	110	JP #3	1041	
210591	3/25/2024	JOBE MORTUARY TRANSPORT LLC	189.00	BODY REM BEDDINGTON 2/20/24	110	JP #3	1041	
		<i>Total - Wire / Check # 210591 (12 detail records)</i>	1,318.00					
210592	3/25/2024	JOHN MICHAEL WATKINS	700.00	F3/PLEA/FINAL	110	320TH	85037D RITCHIE	
		<i>Total - Wire / Check # 210592 (1 detail record)</i>	700.00					
210593	3/25/2024	JULIE SMITH	250.00	TRAVEL ADV-REGISTRATION	110	CO CLERK	7/6/24 AUSTIN	
		<i>Total - Wire / Check # 210593 (1 detail record)</i>	250.00					
210594	3/25/2024	L. VAN WILLIAMSON	900.00	F/DISMISSED/FINAL/X3	110	181ST	68670B LOGAN	
210594	3/25/2024	L. VAN WILLIAMSON	500.00	F/DISMISSED/FINAL	110	251ST	73446C WINKLES...	
210594	3/25/2024	L. VAN WILLIAMSON	500.00	F/PLEA/FINAL	110	181ST	74411B MCKINLEY.	
210594	3/25/2024	L. VAN WILLIAMSON	2,000.00	F1/PLEA/FINAL	110	320TH	74608D BRANUM	
210594	3/25/2024	L. VAN WILLIAMSON	500.00	MISD/PLEA/FINAL	110	181ST	77158B GOINS	
210594	3/25/2024	L. VAN WILLIAMSON	500.00	MISD/PLEA/FINAL	110	47TH	77382A DILLARD.	
210594	3/25/2024	L. VAN WILLIAMSON	1,500.00	F1/DISMISSED/FINAL	110	108TH	78123E BROWN	
210594	3/25/2024	L. VAN WILLIAMSON	500.00	F/PLEA/FINAL	110	320TH	78125D MAY.	
210594	3/25/2024	L. VAN WILLIAMSON	700.00	F3/OTHER/FINAL	110	108TH	78543E GARDNER	
210594	3/25/2024	L. VAN WILLIAMSON	1,200.00	F2/PLEA/FINAL/X2	110	108TH	78720A FLORES	
210594	3/25/2024	L. VAN WILLIAMSON	500.00	F/PLEA/FINAL	110	181ST	79567B YACH.	
210594	3/25/2024	L. VAN WILLIAMSON	700.00	MISD/PLEA/FINAL/X2	110	47TH	80087A SOSA	
210594	3/25/2024	L. VAN WILLIAMSON	700.00	F3/DISMISSED/FINAL	110	320TH	80450D LONDON	
210594	3/25/2024	L. VAN WILLIAMSON	500.00	MISD/PLEA/FINAL	110	181ST	81006B HOLLAND	
210594	3/25/2024	L. VAN WILLIAMSON	500.00	MISD/PLEA/FINAL	110	108TH	81246E CRUZ	
210594	3/25/2024	L. VAN WILLIAMSON	900.00	F3/PLEA/FINAL/X2	110	47TH	81264A MARTINEZ	
210594	3/25/2024	L. VAN WILLIAMSON	700.00	F3/PLEA/FINAL	110	320TH	81419D THOMPSON	
210594	3/25/2024	L. VAN WILLIAMSON	1,900.00	F2/PLEA/FINAL/X4	110	108TH	81990E GALLAGHER.	
210594	3/25/2024	L. VAN WILLIAMSON	1,500.00	F3/OTHER/FINAL	110	251ST	82131C HOLCOMB	
210594	3/25/2024	L. VAN WILLIAMSON	700.00	F3/DISMISSED/FINAL	110	320TH	82157D PAYNE	
210594	3/25/2024	L. VAN WILLIAMSON	3,200.00	F2/PLEA/FINAL/X5	110	108TH	82258E JOHNSON	
210594	3/25/2024	L. VAN WILLIAMSON	1,000.00	F2/DISMISSED/FINAL	110	320TH	82342D STUART	
210594	3/25/2024	L. VAN WILLIAMSON	700.00	F3/PLEA/FINAL	110	108TH	82412E STOGNER	

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210594	3/25/2024	L. VAN WILLIAMSON	1,600.00	F2/OTHER/FINAL/X2	110	108TH	82759E RENDON	
210594	3/25/2024	L. VAN WILLIAMSON	1,000.00	F2/DISMISSED/FINAL	110	47TH	83044A SALAS	
210594	3/25/2024	L. VAN WILLIAMSON	1,000.00	F2/DISMISSED/FINAL	110	181ST	84921IC BEARD	
210594	3/25/2024	L. VAN WILLIAMSON	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR206802 ESCOTO	
210594	3/25/2024	L. VAN WILLIAMSON	500.00	MISD/OTHER/FINAL	110	CCL #2	CCCR222662 JOHNSO	
210594	3/25/2024	L. VAN WILLIAMSON	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR224452 GOMEZ	
210594	3/25/2024	L. VAN WILLIAMSON	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR227532 FUENTE	
210594	3/25/2024	L. VAN WILLIAMSON	500.00	MISD/DISMISSED/FINAL	110	CCL #1	CCCR235181 VENASI	
210594	3/25/2024	L. VAN WILLIAMSON	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR236621 BELL	
210594	3/25/2024	L. VAN WILLIAMSON	200.00	NO CHARGE ACCEPTED	110	181ST	PCDC54622 LARKAN	
210594	3/25/2024	L. VAN WILLIAMSON	200.00	NO CHARGE ACCEPTED	110	181ST	PCDC70623 OLIVAS	
		<i>Total - Wire / Check # 210594 (34 detail records)</i>	29,300.00					
210595	3/25/2024	MICHAEL A WARNER	904.20	F3/PLEA/FINAL/X2	110	108TH	83711E COWAN	
210595	3/25/2024	MICHAEL A WARNER	1,341.80	F1/PLEA/FINAL	110	47TH	84512A LANDRUM	
		<i>Total - Wire / Check # 210595 (2 detail records)</i>	2,246.00					
210596	3/25/2024	MOORE ELECTRIC COMPANY, LLC	1,031.43	ELECTRICAL INSTALL FOR COMPRES	202	FIRE & RESCUE	8235.	
210596	3/25/2024	MOORE ELECTRIC COMPANY, LLC	861.00	LABOR	110	ROAD & BRIDGE	8242	
210596	3/25/2024	MOORE ELECTRIC COMPANY, LLC	292.90	MOTOR FOR EXHAUST FAN IN BATHR	110	ROAD & BRIDGE	8242	
210596	3/25/2024	MOORE ELECTRIC COMPANY, LLC	760.92	81-WATT LED FIXTURES	110	ROAD & BRIDGE	8242	
210596	3/25/2024	MOORE ELECTRIC COMPANY, LLC	817.94	ELECTRICAL WORK FOR COMPRESSOR	202	FIRE & RESCUE	8243	
		<i>Total - Wire / Check # 210596 (5 detail records)</i>	3,764.19					
210597	3/25/2024	QUENTON TODD HATTER	315.00	F1/TRIAL/INTERIM	110	251ST	74177C WILSON.	
210597	3/25/2024	QUENTON TODD HATTER	375.00	F1/PLEA/FINAL	110	251ST	82009C DUBOIS.	
210597	3/25/2024	QUENTON TODD HATTER	500.00	F/PLEA/FINAL	110	320TH	83258D MASON	
210597	3/25/2024	QUENTON TODD HATTER	500.00	F/PLEA/FINAL	110	320TH	83645D DALESIO.	
210597	3/25/2024	QUENTON TODD HATTER	677.00	F1/SUB/FINAL	110	320TH	83774D RINCON	
		<i>Total - Wire / Check # 210597 (5 detail records)</i>	2,367.00					
210598	3/25/2024	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICK UP FOR THE FOLLOWIN	110	ACCTS REC: CSCD MISCELLANEOUS	142042	
210598	3/25/2024	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICK UP FOR THE FOLLOWIN	110	CO TREASURER	142042	
210598	3/25/2024	ROCHESTER ARMORED CAR CO., INC.	347.03	DAILY PICK UP FOR THE FOLLOWIN	110	TAX ASSESSOR/COLLECTOR	142042	
210598	3/25/2024	ROCHESTER ARMORED CAR CO., INC.	347.03	DAILY PICK UP FOR THE FOLLOWIN	110	CO CLERK	142042	
210598	3/25/2024	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICK UP FOR THE FOLLOWIN	110	DIST CLERK	142042	
210598	3/25/2024	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICK UP FOR THE FOLLOWIN	110	JP #1	142042	
210598	3/25/2024	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICK UP FOR THE FOLLOWIN	110	JP #2	142042	
210598	3/25/2024	ROCHESTER ARMORED CAR CO., INC.	231.35	DAILY PICK UP FOR THE FOLLOWIN	110	JP #3	142042	
210598	3/25/2024	ROCHESTER ARMORED CAR CO., INC.	231.34	DAILY PICK UP FOR THE FOLLOWIN	110	JP #4	142042	
210598	3/25/2024	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICK UP FOR THE FOLLOWIN	110	ACCTS REC: CSCD MISCELLANEOUS	142766	
210598	3/25/2024	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICK UP FOR THE FOLLOWIN	110	CO TREASURER	142766	
210598	3/25/2024	ROCHESTER ARMORED CAR CO., INC.	39.68	DAILY PICK UP FOR THE FOLLOWIN	110	TAX ASSESSOR/COLLECTOR	142766	
210598	3/25/2024	ROCHESTER ARMORED CAR CO., INC.	39.68	DAILY PICK UP FOR THE FOLLOWIN	110	CO CLERK	142766	
210598	3/25/2024	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICK UP FOR THE FOLLOWIN	110	DIST CLERK	142766	
210598	3/25/2024	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICK UP FOR THE FOLLOWIN	110	JP #1	142766	
210598	3/25/2024	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICK UP FOR THE FOLLOWIN	110	JP #2	142766	
210598	3/25/2024	ROCHESTER ARMORED CAR CO., INC.	26.45	DAILY PICK UP FOR THE FOLLOWIN	110	JP #3	142766	
210598	3/25/2024	ROCHESTER ARMORED CAR CO., INC.	26.44	DAILY PICK UP FOR THE FOLLOWIN	110	JP #4	142766	

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<i>Total - Wire / Check # 210598 (18 detail records)</i>			2,578.00					
210599	3/25/2024	RYAN L TURMAN	500.00	STATE JAIL/PLEA/FINAL	110	108TH	84150E BACA	
210599	3/25/2024	RYAN L TURMAN	700.00	F3/PLEA/FINAL	110	108TH	85300E MONTOYA	
210599	3/25/2024	RYAN L TURMAN	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97109E 3/7/24	
210599	3/25/2024	RYAN L TURMAN	750.00	CPS/DISMISSED/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	973431 3/5/24	
210599	3/25/2024	RYAN L TURMAN	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	978232 3/5/24	
210599	3/25/2024	RYAN L TURMAN	200.00	CPS/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97860E 3/5/24	
210599	3/25/2024	RYAN L TURMAN	700.00	MISD/PLEA/FINAL/X2	110	CCL #2	CCCR241272 JOHNSO	
210599	3/25/2024	RYAN L TURMAN	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR242672 BACA	
210599	3/25/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24161CS	
210599	3/25/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARINGV	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24162KW	
210599	3/25/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24163IL	
210599	3/25/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24164CV	
210599	3/25/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24165EM	
210599	3/25/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24166CJ	
210599	3/25/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24167KL	
210599	3/25/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24168DS	
210599	3/25/2024	RYAN L TURMAN	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24168DS.	
210599	3/25/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24169NM	
210599	3/25/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24170DP	
210599	3/25/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24171BJ	
210599	3/25/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24172SH	
210599	3/25/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24173JF	
210599	3/25/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24174MM	
210599	3/25/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24175KM	
210599	3/25/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24176RB	
210599	3/25/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24177DC	
210599	3/25/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24178KH	
210599	3/25/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24179TD	
210599	3/25/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24180SR	
210599	3/25/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24181CK	
210599	3/25/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24182TP	
210599	3/25/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24183HS	
210599	3/25/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24184FZ	
210599	3/25/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24185EW	
210599	3/25/2024	RYAN L TURMAN	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24186ES	
<i>Total - Wire / Check # 210599 (35 detail records)</i>			7,100.00					
210600	3/25/2024	SANTIAGO BALDERRAMA	500.00	F2/PLEA/FINAL/X2	110	CCL #1	117621JV BLACK	
210600	3/25/2024	SANTIAGO BALDERRAMA	500.00	F1/DETENTION/INTERIM	110	CCL #1	117921JV TORRES	
<i>Total - Wire / Check # 210600 (2 detail records)</i>			1,000.00					
210601	3/25/2024	SUSAN R MULLIN	65.00	J CAMACHO 111734C	110	DIST ATTORNEY	5 2/26/24	
<i>Total - Wire / Check # 210601 (1 detail record)</i>			65.00					
210602	3/25/2024	WILLIAM R TAYLOR	200.00	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	91150D 2/27/24	
<i>Total - Wire / Check # 210602 (1 detail record)</i>			200.00					

Total Accounts Payable Checks **714,148.56**

WIRE TRANSFERS

2066	3/15/2024	EMPOWER RETIREMENT - WIRE <i>Total - Wire / Check # 2066 (1 detail record)</i>	9,079.16 9,079.16	PAYROLL FOR - 031524	110	DEFERRED COMP PAYABLE	031524 PAYROLL
2067	2/8/2024	UMR--WIRE <i>Total - Wire / Check # 2067 (1 detail record)</i>	97,838.49 97,838.49	FEB24 PREMIUMS/HEALTH-STOP LOS	600	GENERAL ADMINISTRATION	FEB24 PREMIUMS
2068	3/7/2024	UMR--WIRE <i>Total - Wire / Check # 2068 (1 detail record)</i>	35,337.82 35,337.82	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	2/27/24 CLAIMS
2069	3/12/2024	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 2069 (1 detail record)</i>	820.00 820.00	PETIT JURORS	110	JURY & JURY RELATED	3/12/24 JURORS
2070	3/13/2024	UMR--WIRE <i>Total - Wire / Check # 2070 (1 detail record)</i>	98,472.21 98,472.21	MAR24 PREMIUMS/HEALTH-STOP LOS	600	GENERAL ADMINISTRATION	MAR24 PREMIUMS
2071	3/15/2024	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 2071 (1 detail record)</i>	2,080.00 2,080.00	PETIT JURORS	110	JURY & JURY RELATED	3/15/24 JURORS
2072	3/15/2024	UMR--WIRE <i>Total - Wire / Check # 2072 (1 detail record)</i>	56,525.36 56,525.36	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/5/24 CLAIMS
Total Wire Transfers			300,153.04				

PAYROLL TRANSFERS

9187	3/15/2024	SALARY- COUNTY JUDGE	4,665.03	PAYROLL FOR 031524	110	CO JUDGE	1100
9187	3/15/2024	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 031524	110	CO JUDGE	1100
9187	3/15/2024	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 031524	110	CO JUDGE	1100
9187	3/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 031524	110	CO JUDGE	1100
9187	3/15/2024	GROUP INSURANCE	940.05	PAYROLL FOR 031524	110	CO JUDGE	1100
9187	3/15/2024	RETIREMENT	1,248.35	PAYROLL FOR 031524	110	CO JUDGE	1100
9187	3/15/2024	SOCIAL SECURITY TAX	616.49	PAYROLL FOR 031524	110	CO JUDGE	1100
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	26.69	PAYROLL FOR 031524	110	CO JUDGE	1100
9187	3/15/2024	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 031524	110	CO JUDGE	1100
9187	3/15/2024	SALARY- COMMISSIONERS	7,871.72	PAYROLL FOR 031524	110	CO COMMISSIONERS'	1110
9187	3/15/2024	GROUP INSURANCE	483.87	PAYROLL FOR 031524	110	CO COMMISSIONERS'	1110
9187	3/15/2024	RETIREMENT	1,178.36	PAYROLL FOR 031524	110	CO COMMISSIONERS'	1110
9187	3/15/2024	SOCIAL SECURITY TAX	596.26	PAYROLL FOR 031524	110	CO COMMISSIONERS'	1110
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	22.04	PAYROLL FOR 031524	110	CO COMMISSIONERS'	1110
9187	3/15/2024	SALARY- DEPARTMENT HEAD	3,190.93	PAYROLL FOR 031524	110	HUMAN RESOURCES	1120
9187	3/15/2024	SALARIES- ASSISTANTS	6,275.39	PAYROLL FOR 031524	110	HUMAN RESOURCES	1120
9187	3/15/2024	GROUP INSURANCE	1,881.13	PAYROLL FOR 031524	110	HUMAN RESOURCES	1120
9187	3/15/2024	RETIREMENT	1,417.11	PAYROLL FOR 031524	110	HUMAN RESOURCES	1120
9187	3/15/2024	SOCIAL SECURITY TAX	677.97	PAYROLL FOR 031524	110	HUMAN RESOURCES	1120
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	30.29	PAYROLL FOR 031524	110	HUMAN RESOURCES	1120
9187	3/15/2024	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 031524	110	HUMAN RESOURCES	1120
9187	3/15/2024	SALARY- DEPARTMENT HEAD	3,159.13	PAYROLL FOR 031524	110	RECORDS MANAGEMENT	1140
9187	3/15/2024	SALARIES- ASSISTANTS	11,019.73	PAYROLL FOR 031524	110	RECORDS MANAGEMENT	1140
9187	3/15/2024	GROUP INSURANCE	2,821.18	PAYROLL FOR 031524	110	RECORDS MANAGEMENT	1140

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9187	3/15/2024	RETIREMENT	2,125.57	PAYROLL FOR 031524	110	RECORDS MANAGEMENT	1140	
9187	3/15/2024	SOCIAL SECURITY TAX	1,035.55	PAYROLL FOR 031524	110	RECORDS MANAGEMENT	1140	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	45.43	PAYROLL FOR 031524	110	RECORDS MANAGEMENT	1140	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	7.10	PAYROLL FOR 031524	110	RECORDS MANAGEMENT	1140	
9187	3/15/2024	CELL PHONES	20.00	PAYROLL FOR 031524	110	RECORDS MANAGEMENT	1140	
9187	3/15/2024	SALARY- DEPARTMENT HEAD	4,791.67	PAYROLL FOR 031524	110	CO AUDITOR	1200	
9187	3/15/2024	SALARIES- ASSISTANTS	18,009.53	PAYROLL FOR 031524	110	CO AUDITOR	1200	
9187	3/15/2024	GROUP INSURANCE	3,294.99	PAYROLL FOR 031524	110	CO AUDITOR	1200	
9187	3/15/2024	RETIREMENT	3,413.33	PAYROLL FOR 031524	110	CO AUDITOR	1200	
9187	3/15/2024	SOCIAL SECURITY TAX	1,704.45	PAYROLL FOR 031524	110	CO AUDITOR	1200	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	72.97	PAYROLL FOR 031524	110	CO AUDITOR	1200	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	11.40	PAYROLL FOR 031524	110	CO AUDITOR	1200	
9187	3/15/2024	SALARY- COUNTY TREASURER	3,701.21	PAYROLL FOR 031524	110	CO TREASURER	1210	
9187	3/15/2024	SALARIES- ASSISTANTS	4,095.33	PAYROLL FOR 031524	110	CO TREASURER	1210	
9187	3/15/2024	GROUP INSURANCE	1,411.17	PAYROLL FOR 031524	110	CO TREASURER	1210	
9187	3/15/2024	RETIREMENT	1,167.14	PAYROLL FOR 031524	110	CO TREASURER	1210	
9187	3/15/2024	SOCIAL SECURITY TAX	578.98	PAYROLL FOR 031524	110	CO TREASURER	1210	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	24.95	PAYROLL FOR 031524	110	CO TREASURER	1210	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	2.05	PAYROLL FOR 031524	110	CO TREASURER	1210	
9187	3/15/2024	SALARY- DEPARTMENT HEAD	4,040.33	PAYROLL FOR 031524	110	PURCHASING AGENT	1220	
9187	3/15/2024	SALARIES- ASSISTANTS	5,367.01	PAYROLL FOR 031524	110	PURCHASING AGENT	1220	
9187	3/15/2024	GROUP INSURANCE	1,410.44	PAYROLL FOR 031524	110	PURCHASING AGENT	1220	
9187	3/15/2024	RETIREMENT	1,408.28	PAYROLL FOR 031524	110	PURCHASING AGENT	1220	
9187	3/15/2024	SOCIAL SECURITY TAX	695.03	PAYROLL FOR 031524	110	PURCHASING AGENT	1220	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	30.10	PAYROLL FOR 031524	110	PURCHASING AGENT	1220	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	4.70	PAYROLL FOR 031524	110	PURCHASING AGENT	1220	
9187	3/15/2024	SALARY- TAX ASSESSOR/COLLECTOR	3,701.23	PAYROLL FOR 031524	110	TAX ASSESSOR/COLLECTOR	1300	
9187	3/15/2024	SALARIES- ASSISTANTS	35,336.39	PAYROLL FOR 031524	110	TAX ASSESSOR/COLLECTOR	1300	
9187	3/15/2024	GROUP INSURANCE	8,941.07	PAYROLL FOR 031524	110	TAX ASSESSOR/COLLECTOR	1300	
9187	3/15/2024	RETIREMENT	5,843.91	PAYROLL FOR 031524	110	TAX ASSESSOR/COLLECTOR	1300	
9187	3/15/2024	SOCIAL SECURITY TAX	2,832.50	PAYROLL FOR 031524	110	TAX ASSESSOR/COLLECTOR	1300	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	124.91	PAYROLL FOR 031524	110	TAX ASSESSOR/COLLECTOR	1300	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	17.68	PAYROLL FOR 031524	110	TAX ASSESSOR/COLLECTOR	1300	
9187	3/15/2024	SALARY- DEPARTMENT HEAD	4,216.83	PAYROLL FOR 031524	110	FACILITIES MAINTENANCE	1400	
9187	3/15/2024	SALARIES- ASSISTANTS	41,510.53	PAYROLL FOR 031524	110	FACILITIES MAINTENANCE	1400	
9187	3/15/2024	SALARIES- EXTRA STAFFING	259.08	PAYROLL FOR 031524	110	FACILITIES MAINTENANCE	1400	
9187	3/15/2024	GROUP INSURANCE	10,349.25	PAYROLL FOR 031524	110	FACILITIES MAINTENANCE	1400	
9187	3/15/2024	RETIREMENT	6,896.11	PAYROLL FOR 031524	110	FACILITIES MAINTENANCE	1400	
9187	3/15/2024	SOCIAL SECURITY TAX	3,407.54	PAYROLL FOR 031524	110	FACILITIES MAINTENANCE	1400	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	1,093.92	PAYROLL FOR 031524	110	FACILITIES MAINTENANCE	1400	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	23.00	PAYROLL FOR 031524	110	FACILITIES MAINTENANCE	1400	
9187	3/15/2024	CELL PHONES	80.00	PAYROLL FOR 031524	110	FACILITIES MAINTENANCE	1400	
9187	3/15/2024	SALARY- DEPARTMENT HEAD	3,237.73	PAYROLL FOR 031524	110	ELECTIONS ADMINISTRATION	1500	
9187	3/15/2024	SALARIES- ASSISTANTS	6,449.51	PAYROLL FOR 031524	110	ELECTIONS ADMINISTRATION	1500	
9187	3/15/2024	SALARIES- EXTRA STAFFING	2,197.41	PAYROLL FOR 031524	110	ELECTIONS ADMINISTRATION	1500	
9187	3/15/2024	GROUP INSURANCE	1,139.85	PAYROLL FOR 031524	110	ELECTIONS ADMINISTRATION	1500	

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9187	3/15/2024	RETIREMENT	1,779.14	PAYROLL FOR 031524	110	ELECTIONS ADMINISTRATION	1500	
9187	3/15/2024	SOCIAL SECURITY TAX	897.88	PAYROLL FOR 031524	110	ELECTIONS ADMINISTRATION	1500	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	43.73	PAYROLL FOR 031524	110	ELECTIONS ADMINISTRATION	1500	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	5.95	PAYROLL FOR 031524	110	ELECTIONS ADMINISTRATION	1500	
9187	3/15/2024	SALARY- COUNTY CLERK	3,701.23	PAYROLL FOR 031524	110	CO CLERK	2100	
9187	3/15/2024	SALARIES- ASSISTANTS	23,691.15	PAYROLL FOR 031524	110	CO CLERK	2100	
9187	3/15/2024	GROUP INSURANCE	5,179.51	PAYROLL FOR 031524	110	CO CLERK	2100	
9187	3/15/2024	RETIREMENT	4,100.64	PAYROLL FOR 031524	110	CO CLERK	2100	
9187	3/15/2024	SOCIAL SECURITY TAX	1,967.08	PAYROLL FOR 031524	110	CO CLERK	2100	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	87.64	PAYROLL FOR 031524	110	CO CLERK	2100	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	11.83	PAYROLL FOR 031524	110	CO CLERK	2100	
9187	3/15/2024	SALARY- DISTRICT CLERK	3,701.23	PAYROLL FOR 031524	110	DIST CLERK	2110	
9187	3/15/2024	SALARIES- ASSISTANTS	31,916.86	PAYROLL FOR 031524	110	DIST CLERK	2110	
9187	3/15/2024	GROUP INSURANCE	7,065.48	PAYROLL FOR 031524	110	DIST CLERK	2110	
9187	3/15/2024	RETIREMENT	5,332.02	PAYROLL FOR 031524	110	DIST CLERK	2110	
9187	3/15/2024	SOCIAL SECURITY TAX	2,542.65	PAYROLL FOR 031524	110	DIST CLERK	2110	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	113.97	PAYROLL FOR 031524	110	DIST CLERK	2110	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	15.98	PAYROLL FOR 031524	110	DIST CLERK	2110	
9187	3/15/2024	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 031524	110	COURT OF APPEALS	2120	
9187	3/15/2024	RETIREMENT	52.24	PAYROLL FOR 031524	110	COURT OF APPEALS	2120	
9187	3/15/2024	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 031524	110	COURT OF APPEALS	2120	
9187	3/15/2024	SALARIES- EXTRA STAFFING	2,500.00	PAYROLL FOR 031524	110	SPECIALTY COURTS	2125	
9187	3/15/2024	SOCIAL SECURITY TAX	191.25	PAYROLL FOR 031524	110	SPECIALTY COURTS	2125	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	8.00	PAYROLL FOR 031524	110	SPECIALTY COURTS	2125	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	1.25	PAYROLL FOR 031524	110	SPECIALTY COURTS	2125	
9187	3/15/2024	SALARY- JUDGE	588.30	PAYROLL FOR 031524	110	47TH	2130	
9187	3/15/2024	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 031524	110	47TH	2130	
9187	3/15/2024	SALARIES- EXTRA STAFFING	525.24	PAYROLL FOR 031524	110	47TH	2130	
9187	3/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 031524	110	47TH	2130	
9187	3/15/2024	GROUP INSURANCE	945.23	PAYROLL FOR 031524	110	47TH	2130	
9187	3/15/2024	RETIREMENT	1,696.83	PAYROLL FOR 031524	110	47TH	2130	
9187	3/15/2024	SOCIAL SECURITY TAX	900.09	PAYROLL FOR 031524	110	47TH	2130	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	35.55	PAYROLL FOR 031524	110	47TH	2130	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	5.55	PAYROLL FOR 031524	110	47TH	2130	
9187	3/15/2024	SALARY- JUDGE	588.30	PAYROLL FOR 031524	110	108TH	2140	
9187	3/15/2024	SALARIES- ASSISTANTS	10,584.85	PAYROLL FOR 031524	110	108TH	2140	
9187	3/15/2024	SALARIES- EXTRA STAFFING	284.32	PAYROLL FOR 031524	110	108TH	2140	
9187	3/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 031524	110	108TH	2140	
9187	3/15/2024	GROUP INSURANCE	941.38	PAYROLL FOR 031524	110	108TH	2140	
9187	3/15/2024	RETIREMENT	1,696.83	PAYROLL FOR 031524	110	108TH	2140	
9187	3/15/2024	SOCIAL SECURITY TAX	864.43	PAYROLL FOR 031524	110	108TH	2140	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	34.78	PAYROLL FOR 031524	110	108TH	2140	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	5.43	PAYROLL FOR 031524	110	108TH	2140	
9187	3/15/2024	SALARY- JUDGE	588.30	PAYROLL FOR 031524	110	181ST	2150	
9187	3/15/2024	SALARIES- ASSISTANTS	10,614.79	PAYROLL FOR 031524	110	181ST	2150	
9187	3/15/2024	SALARIES- EXTRA STAFFING	284.32	PAYROLL FOR 031524	110	181ST	2150	

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9187	3/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 031524	110	181ST	2150	
9187	3/15/2024	GROUP INSURANCE	1,411.47	PAYROLL FOR 031524	110	181ST	2150	
9187	3/15/2024	RETIREMENT	1,701.32	PAYROLL FOR 031524	110	181ST	2150	
9187	3/15/2024	SOCIAL SECURITY TAX	852.21	PAYROLL FOR 031524	110	181ST	2150	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	34.88	PAYROLL FOR 031524	110	181ST	2150	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 031524	110	181ST	2150	
9187	3/15/2024	SALARY- JUDGE	2,338.30	PAYROLL FOR 031524	110	251ST	2160	
9187	3/15/2024	SALARIES- ASSISTANTS	11,568.12	PAYROLL FOR 031524	110	251ST	2160	
9187	3/15/2024	SALARIES- EXTRA STAFFING	2,701.07	PAYROLL FOR 031524	110	251ST	2160	
9187	3/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 031524	110	251ST	2160	
9187	3/15/2024	GROUP INSURANCE	1,410.74	PAYROLL FOR 031524	110	251ST	2160	
9187	3/15/2024	RETIREMENT	2,106.01	PAYROLL FOR 031524	110	251ST	2160	
9187	3/15/2024	SOCIAL SECURITY TAX	1,270.41	PAYROLL FOR 031524	110	251ST	2160	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	45.65	PAYROLL FOR 031524	110	251ST	2160	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	7.13	PAYROLL FOR 031524	110	251ST	2160	
9187	3/15/2024	SALARY- JUDGE	588.30	PAYROLL FOR 031524	110	320TH	2170	
9187	3/15/2024	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 031524	110	320TH	2170	
9187	3/15/2024	SALARIES- EXTRA STAFFING	262.62	PAYROLL FOR 031524	110	320TH	2170	
9187	3/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 031524	110	320TH	2170	
9187	3/15/2024	GROUP INSURANCE	1,411.47	PAYROLL FOR 031524	110	320TH	2170	
9187	3/15/2024	RETIREMENT	1,696.83	PAYROLL FOR 031524	110	320TH	2170	
9187	3/15/2024	SOCIAL SECURITY TAX	842.84	PAYROLL FOR 031524	110	320TH	2170	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	34.71	PAYROLL FOR 031524	110	320TH	2170	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	5.42	PAYROLL FOR 031524	110	320TH	2170	
9187	3/15/2024	SALARIES- EXTRA STAFFING	2,581.14	PAYROLL FOR 031524	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9187	3/15/2024	SOCIAL SECURITY TAX	197.46	PAYROLL FOR 031524	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	8.26	PAYROLL FOR 031524	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	1.29	PAYROLL FOR 031524	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9187	3/15/2024	SALARY- JUDGE	3,664.33	PAYROLL FOR 031524	110	CCL #1	2190	
9187	3/15/2024	SALARIES- ASSISTANTS	10,544.69	PAYROLL FOR 031524	110	CCL #1	2190	
9187	3/15/2024	SALARIES- EXTRA STAFFING	1,271.79	PAYROLL FOR 031524	110	CCL #1	2190	
9187	3/15/2024	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 031524	110	CCL #1	2190	
9187	3/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 031524	110	CCL #1	2190	
9187	3/15/2024	GROUP INSURANCE	1,880.83	PAYROLL FOR 031524	110	CCL #1	2190	
9187	3/15/2024	RETIREMENT	2,675.25	PAYROLL FOR 031524	110	CCL #1	2190	
9187	3/15/2024	SOCIAL SECURITY TAX	1,424.31	PAYROLL FOR 031524	110	CCL #1	2190	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	61.25	PAYROLL FOR 031524	110	CCL #1	2190	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	5.92	PAYROLL FOR 031524	110	CCL #1	2190	
9187	3/15/2024	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 031524	110	VETERANS' TREATMENT COURT	2191	
9187	3/15/2024	GROUP INSURANCE	2.45	PAYROLL FOR 031524	110	VETERANS' TREATMENT COURT	2191	
9187	3/15/2024	RETIREMENT	177.78	PAYROLL FOR 031524	110	VETERANS' TREATMENT COURT	2191	
9187	3/15/2024	SOCIAL SECURITY TAX	88.93	PAYROLL FOR 031524	110	VETERANS' TREATMENT COURT	2191	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	3.80	PAYROLL FOR 031524	110	VETERANS' TREATMENT COURT	2191	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	0.60	PAYROLL FOR 031524	110	VETERANS' TREATMENT COURT	2191	
9187	3/15/2024	SALARY- JUDGE	3,664.33	PAYROLL FOR 031524	110	CCL #2	2200	
9187	3/15/2024	SALARIES- ASSISTANTS	10,549.69	PAYROLL FOR 031524	110	CCL #2	2200	

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9187	3/15/2024	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 031524	110	CCL #2	2200	
9187	3/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 031524	110	CCL #2	2200	
9187	3/15/2024	GROUP INSURANCE	1,881.13	PAYROLL FOR 031524	110	CCL #2	2200	
9187	3/15/2024	RETIREMENT	2,676.00	PAYROLL FOR 031524	110	CCL #2	2200	
9187	3/15/2024	SOCIAL SECURITY TAX	1,336.70	PAYROLL FOR 031524	110	CCL #2	2200	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	57.20	PAYROLL FOR 031524	110	CCL #2	2200	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 031524	110	CCL #2	2200	
9187	3/15/2024	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 031524	110	MENTAL HEALTH SPECIALTY COURT	2201	
9187	3/15/2024	GROUP INSURANCE	2.43	PAYROLL FOR 031524	110	MENTAL HEALTH SPECIALTY COURT	2201	
9187	3/15/2024	RETIREMENT	177.76	PAYROLL FOR 031524	110	MENTAL HEALTH SPECIALTY COURT	2201	
9187	3/15/2024	SOCIAL SECURITY TAX	88.92	PAYROLL FOR 031524	110	MENTAL HEALTH SPECIALTY COURT	2201	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	3.80	PAYROLL FOR 031524	110	MENTAL HEALTH SPECIALTY COURT	2201	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	0.59	PAYROLL FOR 031524	110	MENTAL HEALTH SPECIALTY COURT	2201	
9187	3/15/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 031524	110	JP #1	2210	
9187	3/15/2024	SALARIES- ASSISTANTS	5,435.09	PAYROLL FOR 031524	110	JP #1	2210	
9187	3/15/2024	GROUP INSURANCE	1,416.35	PAYROLL FOR 031524	110	JP #1	2210	
9187	3/15/2024	RETIREMENT	1,376.11	PAYROLL FOR 031524	110	JP #1	2210	
9187	3/15/2024	SOCIAL SECURITY TAX	686.02	PAYROLL FOR 031524	110	JP #1	2210	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	29.42	PAYROLL FOR 031524	110	JP #1	2210	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	2.72	PAYROLL FOR 031524	110	JP #1	2210	
9187	3/15/2024	CELL PHONES	20.00	PAYROLL FOR 031524	110	JP #1	2210	
9187	3/15/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 031524	110	JP #2	2220	
9187	3/15/2024	SALARIES- ASSISTANTS	3,716.46	PAYROLL FOR 031524	110	JP #2	2220	
9187	3/15/2024	GROUP INSURANCE	945.23	PAYROLL FOR 031524	110	JP #2	2220	
9187	3/15/2024	RETIREMENT	1,118.81	PAYROLL FOR 031524	110	JP #2	2220	
9187	3/15/2024	SOCIAL SECURITY TAX	558.27	PAYROLL FOR 031524	110	JP #2	2220	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	23.91	PAYROLL FOR 031524	110	JP #2	2220	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	1.86	PAYROLL FOR 031524	110	JP #2	2220	
9187	3/15/2024	CELL PHONES	20.00	PAYROLL FOR 031524	110	JP #2	2220	
9187	3/15/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 031524	110	JP #3	2230	
9187	3/15/2024	SALARIES- ASSISTANTS	5,611.29	PAYROLL FOR 031524	110	JP #3	2230	
9187	3/15/2024	GROUP INSURANCE	1,415.32	PAYROLL FOR 031524	110	JP #3	2230	
9187	3/15/2024	RETIREMENT	1,402.46	PAYROLL FOR 031524	110	JP #3	2230	
9187	3/15/2024	SOCIAL SECURITY TAX	674.58	PAYROLL FOR 031524	110	JP #3	2230	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	29.97	PAYROLL FOR 031524	110	JP #3	2230	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 031524	110	JP #3	2230	
9187	3/15/2024	CELL PHONES	20.00	PAYROLL FOR 031524	110	JP #3	2230	
9187	3/15/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 031524	110	JP #4	2240	
9187	3/15/2024	SALARIES- ASSISTANTS	3,716.56	PAYROLL FOR 031524	110	JP #4	2240	
9187	3/15/2024	GROUP INSURANCE	945.66	PAYROLL FOR 031524	110	JP #4	2240	
9187	3/15/2024	RETIREMENT	1,118.84	PAYROLL FOR 031524	110	JP #4	2240	
9187	3/15/2024	SOCIAL SECURITY TAX	553.80	PAYROLL FOR 031524	110	JP #4	2240	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	23.92	PAYROLL FOR 031524	110	JP #4	2240	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	1.86	PAYROLL FOR 031524	110	JP #4	2240	
9187	3/15/2024	CELL PHONES	20.00	PAYROLL FOR 031524	110	JP #4	2240	
9187	3/15/2024	SALARIES- ASSISTANTS	5,836.49	PAYROLL FOR 031524	110	JURY & JURY RELATED	2250	

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9187	3/15/2024	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 031524	110	JURY & JURY RELATED	2250	
9187	3/15/2024	GROUP INSURANCE	944.93	PAYROLL FOR 031524	110	JURY & JURY RELATED	2250	
9187	3/15/2024	RETIREMENT	873.72	PAYROLL FOR 031524	110	JURY & JURY RELATED	2250	
9187	3/15/2024	SOCIAL SECURITY TAX	417.36	PAYROLL FOR 031524	110	JURY & JURY RELATED	2250	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	19.00	PAYROLL FOR 031524	110	JURY & JURY RELATED	2250	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 031524	110	JURY & JURY RELATED	2250	
9187	3/15/2024	SALARY- COUNTY ATTORNEY	4,810.43	PAYROLL FOR 031524	110	CO ATTORNEY	2260	
9187	3/15/2024	SALARIES- ASSISTANTS	69,050.81	PAYROLL FOR 031524	110	CO ATTORNEY	2260	
9187	3/15/2024	SALARIES- EXTRA STAFFING	1,630.11	PAYROLL FOR 031524	110	CO ATTORNEY	2260	
9187	3/15/2024	SALARIES- STATE MANDATED LONGEVITY	2,870.00	PAYROLL FOR 031524	110	CO ATTORNEY	2260	
9187	3/15/2024	SALARIES- SUPPLEMENTAL	2,081.17	PAYROLL FOR 031524	110	CO ATTORNEY	2260	
9187	3/15/2024	GROUP INSURANCE	9,506.52	PAYROLL FOR 031524	110	CO ATTORNEY	2260	
9187	3/15/2024	RETIREMENT	11,947.23	PAYROLL FOR 031524	110	CO ATTORNEY	2260	
9187	3/15/2024	SOCIAL SECURITY TAX	5,901.74	PAYROLL FOR 031524	110	CO ATTORNEY	2260	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	356.14	PAYROLL FOR 031524	110	CO ATTORNEY	2260	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	36.65	PAYROLL FOR 031524	110	CO ATTORNEY	2260	
9187	3/15/2024	CELL PHONES	40.00	PAYROLL FOR 031524	110	CO ATTORNEY	2260	
9187	3/15/2024	SALARIES-ASS'T DEPT	45.00	PAYROLL FOR 031524	255	CO ATTORNEY	2260	
9187	3/15/2024	SOCIAL SECURITY TAX	3.44	PAYROLL FOR 031524	255	CO ATTORNEY	2260	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	0.14	PAYROLL FOR 031524	255	CO ATTORNEY	2260	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	0.02	PAYROLL FOR 031524	255	CO ATTORNEY	2260	
9187	3/15/2024	RESTRICTED	250.03	RESTRICTED	256	CO ATTORNEY	2260	
9187	3/15/2024	RESTRICTED	38.66	RESTRICTED	256	CO ATTORNEY	2260	
9187	3/15/2024	RESTRICTED	37.43	RESTRICTED	256	CO ATTORNEY	2260	
9187	3/15/2024	RESTRICTED	18.13	RESTRICTED	256	CO ATTORNEY	2260	
9187	3/15/2024	RESTRICTED	0.78	RESTRICTED	256	CO ATTORNEY	2260	
9187	3/15/2024	RESTRICTED	0.12	RESTRICTED	256	CO ATTORNEY	2260	
9187	3/15/2024	SALARIES - ASSISTANTS	1,562.68	PAYROLL FOR 031524	258	CO ATTORNEY	2260	
9187	3/15/2024	GROUP INSURANCE	320.76	PAYROLL FOR 031524	258	CO ATTORNEY	2260	
9187	3/15/2024	RETIREMENT	233.94	PAYROLL FOR 031524	258	CO ATTORNEY	2260	
9187	3/15/2024	SOCIAL SECURITY TAX	117.40	PAYROLL FOR 031524	258	CO ATTORNEY	2260	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	4.84	PAYROLL FOR 031524	258	CO ATTORNEY	2260	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	0.79	PAYROLL FOR 031524	258	CO ATTORNEY	2260	
9187	3/15/2024	SALARY- DISTRICT ATTORNEY	1,618.13	PAYROLL FOR 031524	110	DIST ATTORNEY	2270	
9187	3/15/2024	SALARIES- ASSISTANTS	109,503.90	PAYROLL FOR 031524	110	DIST ATTORNEY	2270	
9187	3/15/2024	SALARIES- EXTRA STAFFING	1,142.87	PAYROLL FOR 031524	110	DIST ATTORNEY	2270	
9187	3/15/2024	SALARIES- STATE MANDATED LONGEVITY	7,710.00	PAYROLL FOR 031524	110	DIST ATTORNEY	2270	
9187	3/15/2024	GROUP INSURANCE	11,313.73	PAYROLL FOR 031524	110	DIST ATTORNEY	2270	
9187	3/15/2024	RETIREMENT	17,993.18	PAYROLL FOR 031524	110	DIST ATTORNEY	2270	
9187	3/15/2024	SOCIAL SECURITY TAX	8,961.54	PAYROLL FOR 031524	110	DIST ATTORNEY	2270	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	454.30	PAYROLL FOR 031524	110	DIST ATTORNEY	2270	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	59.30	PAYROLL FOR 031524	110	DIST ATTORNEY	2270	
9187	3/15/2024	CELL PHONES	220.00	PAYROLL FOR 031524	110	DIST ATTORNEY	2270	
9187	3/15/2024	SALARIES-ASS'T DEPT	847.87	PAYROLL FOR 031524	261	DIST ATTORNEY	2270	
9187	3/15/2024	GROUP INSURANCE	1.00	PAYROLL FOR 031524	261	DIST ATTORNEY	2270	
9187	3/15/2024	RETIREMENT	126.93	PAYROLL FOR 031524	261	DIST ATTORNEY	2270	

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9187	3/15/2024	SOCIAL SECURITY TAX	64.80	PAYROLL FOR 031524	261	DIST ATTORNEY	2270	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	2.63	PAYROLL FOR 031524	261	DIST ATTORNEY	2270	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	0.42	PAYROLL FOR 031524	261	DIST ATTORNEY	2270	
9187	3/15/2024	SALARIES-ASS'T DEPT	10,473.46	PAYROLL FOR 031524	268	DIST ATTORNEY	2270	
9187	3/15/2024	GROUP INSURANCE	1,411.17	PAYROLL FOR 031524	268	DIST ATTORNEY	2270	
9187	3/15/2024	RETIREMENT	1,567.87	PAYROLL FOR 031524	268	DIST ATTORNEY	2270	
9187	3/15/2024	SOCIAL SECURITY TAX	764.85	PAYROLL FOR 031524	268	DIST ATTORNEY	2270	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	76.46	PAYROLL FOR 031524	268	DIST ATTORNEY	2270	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	5.24	PAYROLL FOR 031524	268	DIST ATTORNEY	2270	
9187	3/15/2024	SALARY- DIRECTOR	2,447.92	PAYROLL FOR 031524	110	MANAGED ASSIGNED COUNSEL	2282	
9187	3/15/2024	SALARIES- ASSISTANTS	11,041.66	PAYROLL FOR 031524	110	MANAGED ASSIGNED COUNSEL	2282	
9187	3/15/2024	GROUP INSURANCE	1,880.10	PAYROLL FOR 031524	110	MANAGED ASSIGNED COUNSEL	2282	
9187	3/15/2024	RETIREMENT	1,652.95	PAYROLL FOR 031524	110	MANAGED ASSIGNED COUNSEL	2282	
9187	3/15/2024	SOCIAL SECURITY TAX	1,006.86	PAYROLL FOR 031524	110	MANAGED ASSIGNED COUNSEL	2282	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	54.95	PAYROLL FOR 031524	110	MANAGED ASSIGNED COUNSEL	2282	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	6.73	PAYROLL FOR 031524	110	MANAGED ASSIGNED COUNSEL	2282	
9187	3/15/2024	SALARY- CHIEF PUBLIC DEFENDER	7,083.33	PAYROLL FOR 031524	110	PUBLIC DEFENDERS OFFICE	2290	
9187	3/15/2024	SALARIES- ASSISTANTS	62,812.50	PAYROLL FOR 031524	110	PUBLIC DEFENDERS OFFICE	2290	
9187	3/15/2024	GROUP INSURANCE	7,537.73	PAYROLL FOR 031524	110	PUBLIC DEFENDERS OFFICE	2290	
9187	3/15/2024	RETIREMENT	10,463.40	PAYROLL FOR 031524	110	PUBLIC DEFENDERS OFFICE	2290	
9187	3/15/2024	SOCIAL SECURITY TAX	5,269.08	PAYROLL FOR 031524	110	PUBLIC DEFENDERS OFFICE	2290	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	216.69	PAYROLL FOR 031524	110	PUBLIC DEFENDERS OFFICE	2290	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	34.95	PAYROLL FOR 031524	110	PUBLIC DEFENDERS OFFICE	2290	
9187	3/15/2024	SALARY- DIRECTOR	3,625.00	PAYROLL FOR 031524	110	CPS COUNSEL	2295	
9187	3/15/2024	SALARIES- ASSISTANTS	2,008.33	PAYROLL FOR 031524	110	CPS COUNSEL	2295	
9187	3/15/2024	GROUP INSURANCE	474.54	PAYROLL FOR 031524	110	CPS COUNSEL	2295	
9187	3/15/2024	RETIREMENT	843.32	PAYROLL FOR 031524	110	CPS COUNSEL	2295	
9187	3/15/2024	SOCIAL SECURITY TAX	428.84	PAYROLL FOR 031524	110	CPS COUNSEL	2295	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	17.47	PAYROLL FOR 031524	110	CPS COUNSEL	2295	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 031524	110	CPS COUNSEL	2295	
9187	3/15/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 031524	110	CONSTABLE #1	3110	
9187	3/15/2024	GROUP INSURANCE	470.39	PAYROLL FOR 031524	110	CONSTABLE #1	3110	
9187	3/15/2024	RETIREMENT	401.74	PAYROLL FOR 031524	110	CONSTABLE #1	3110	
9187	3/15/2024	SOCIAL SECURITY TAX	200.76	PAYROLL FOR 031524	110	CONSTABLE #1	3110	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 031524	110	CONSTABLE #1	3110	
9187	3/15/2024	CELL PHONES	20.00	PAYROLL FOR 031524	110	CONSTABLE #1	3110	
9187	3/15/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 031524	110	CONSTABLE #2	3120	
9187	3/15/2024	GROUP INSURANCE	470.39	PAYROLL FOR 031524	110	CONSTABLE #2	3120	
9187	3/15/2024	RETIREMENT	398.75	PAYROLL FOR 031524	110	CONSTABLE #2	3120	
9187	3/15/2024	SOCIAL SECURITY TAX	194.41	PAYROLL FOR 031524	110	CONSTABLE #2	3120	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	19.44	PAYROLL FOR 031524	110	CONSTABLE #2	3120	
9187	3/15/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 031524	110	CONSTABLE #3	3130	
9187	3/15/2024	GROUP INSURANCE	469.66	PAYROLL FOR 031524	110	CONSTABLE #3	3130	
9187	3/15/2024	RETIREMENT	401.74	PAYROLL FOR 031524	110	CONSTABLE #3	3130	
9187	3/15/2024	SOCIAL SECURITY TAX	200.15	PAYROLL FOR 031524	110	CONSTABLE #3	3130	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 031524	110	CONSTABLE #3	3130	

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9187	3/15/2024	CELL PHONES	20.00	PAYROLL FOR 031524	110	CONSTABLE #3	3130	
9187	3/15/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 031524	110	CONSTABLE #4	3140	
9187	3/15/2024	GROUP INSURANCE	470.39	PAYROLL FOR 031524	110	CONSTABLE #4	3140	
9187	3/15/2024	RETIREMENT	401.74	PAYROLL FOR 031524	110	CONSTABLE #4	3140	
9187	3/15/2024	SOCIAL SECURITY TAX	199.59	PAYROLL FOR 031524	110	CONSTABLE #4	3140	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 031524	110	CONSTABLE #4	3140	
9187	3/15/2024	CELL PHONES	20.00	PAYROLL FOR 031524	110	CONSTABLE #4	3140	
9187	3/15/2024	SALARY- SHERIFF	5,639.93	PAYROLL FOR 031524	110	SHERIFF	3160	
9187	3/15/2024	SALARIES- ASSISTANTS	261,297.74	PAYROLL FOR 031524	110	SHERIFF	3160	
9187	3/15/2024	SALARIES-MUSTER PAY	1,804.46	PAYROLL FOR 031524	110	SHERIFF	3160	
9187	3/15/2024	SALARIES- EXTRA STAFFING	17,353.89	PAYROLL FOR 031524	110	SHERIFF	3160	
9187	3/15/2024	GROUP INSURANCE	43,507.20	PAYROLL FOR 031524	110	SHERIFF	3160	
9187	3/15/2024	RETIREMENT	42,661.07	PAYROLL FOR 031524	110	SHERIFF	3160	
9187	3/15/2024	SOCIAL SECURITY TAX	20,844.26	PAYROLL FOR 031524	110	SHERIFF	3160	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	2,096.14	PAYROLL FOR 031524	110	SHERIFF	3160	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	140.16	PAYROLL FOR 031524	110	SHERIFF	3160	
9187	3/15/2024	RESTRICTED	913.31	RESTRICTED	271	SHERIFF	3160	
9187	3/15/2024	RESTRICTED	120.97	RESTRICTED	271	SHERIFF	3160	
9187	3/15/2024	RESTRICTED	136.73	RESTRICTED	271	SHERIFF	3160	
9187	3/15/2024	RESTRICTED	66.07	RESTRICTED	271	SHERIFF	3160	
9187	3/15/2024	RESTRICTED	6.67	RESTRICTED	271	SHERIFF	3160	
9187	3/15/2024	RESTRICTED	0.46	RESTRICTED	271	SHERIFF	3160	
9187	3/15/2024	SALARY- DEPARTMENT HEAD	3,766.63	PAYROLL FOR 031524	110	FIRE & RESCUE	3210	
9187	3/15/2024	SALARIES- ASSISTANTS	8,881.74	PAYROLL FOR 031524	110	FIRE & RESCUE	3210	
9187	3/15/2024	SALARIES- EXTRA STAFFING	7,402.65	PAYROLL FOR 031524	110	FIRE & RESCUE	3210	
9187	3/15/2024	GROUP INSURANCE	1,416.05	PAYROLL FOR 031524	110	FIRE & RESCUE	3210	
9187	3/15/2024	RETIREMENT	3,013.62	PAYROLL FOR 031524	110	FIRE & RESCUE	3210	
9187	3/15/2024	SOCIAL SECURITY TAX	1,470.75	PAYROLL FOR 031524	110	FIRE & RESCUE	3210	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	346.25	PAYROLL FOR 031524	110	FIRE & RESCUE	3210	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	10.06	PAYROLL FOR 031524	110	FIRE & RESCUE	3210	
9187	3/15/2024	CELL PHONES	80.00	PAYROLL FOR 031524	110	FIRE & RESCUE	3210	
9187	3/15/2024	SALARIES-ASS'T DEPT	15,919.02	PAYROLL FOR 031524	202	FIRE & RESCUE	3300	
9187	3/15/2024	SALARIES-ASS'T DEPT	1,850.23	PAYROLL FOR 031524	202	SHERIFF	3300	
9187	3/15/2024	SALARIES-EXTRA STAFFING	11,776.26	PAYROLL FOR 031524	202	FIRE & RESCUE	3300	
9187	3/15/2024	GROUP INSURANCE	3,289.08	PAYROLL FOR 031524	202	FIRE & RESCUE	3300	
9187	3/15/2024	GROUP INSURANCE	470.39	PAYROLL FOR 031524	202	SHERIFF	3300	
9187	3/15/2024	RETIREMENT	276.98	PAYROLL FOR 031524	202	SHERIFF	3300	
9187	3/15/2024	RETIREMENT	4,151.97	PAYROLL FOR 031524	202	FIRE & RESCUE	3300	
9187	3/15/2024	SOCIAL SECURITY TAX	125.92	PAYROLL FOR 031524	202	SHERIFF	3300	
9187	3/15/2024	SOCIAL SECURITY TAX	2,068.52	PAYROLL FOR 031524	202	FIRE & RESCUE	3300	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 031524	202	SHERIFF	3300	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	477.04	PAYROLL FOR 031524	202	FIRE & RESCUE	3300	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	13.86	PAYROLL FOR 031524	202	FIRE & RESCUE	3300	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	0.93	PAYROLL FOR 031524	202	SHERIFF	3300	
9187	3/15/2024	CELL PHONES	40.00	PAYROLL FOR 031524	202	FIRE & RESCUE	3300	
9187	3/15/2024	SALARIES- ASSISTANTS	341,298.92	PAYROLL FOR 031524	110	DETENTION CENTER	4100	

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9187	3/15/2024	SALARIES-MUSTER PAY	7,215.86	PAYROLL FOR 031524	110	DETENTION CENTER	4100	
9187	3/15/2024	SALARIES- EXTRA STAFFING	10,525.12	PAYROLL FOR 031524	110	DETENTION CENTER	4100	
9187	3/15/2024	GROUP INSURANCE	58,191.49	PAYROLL FOR 031524	110	DETENTION CENTER	4100	
9187	3/15/2024	RETIREMENT	53,748.35	PAYROLL FOR 031524	110	DETENTION CENTER	4100	
9187	3/15/2024	SOCIAL SECURITY TAX	26,470.16	PAYROLL FOR 031524	110	DETENTION CENTER	4100	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	2,580.81	PAYROLL FOR 031524	110	DETENTION CENTER	4100	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	179.53	PAYROLL FOR 031524	110	DETENTION CENTER	4100	
9187	3/15/2024	SALARIES-ASS'T DEPT	4,402.73 *	PAYROLL FOR 031524	770	DETENTION CENTER	4100	
9187	3/15/2024	SALARIES-MUSTER PAY	98.86 *	PAYROLL FOR 031524	770	DETENTION CENTER	4100	
9187	3/15/2024	GROUP INSURANCE	547.56 *	PAYROLL FOR 031524	770	DETENTION CENTER	4100	
9187	3/15/2024	RETIREMENT	673.89 *	PAYROLL FOR 031524	770	DETENTION CENTER	4100	
9187	3/15/2024	SOCIAL SECURITY TAX	342.45 *	PAYROLL FOR 031524	770	DETENTION CENTER	4100	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	16.86 *	PAYROLL FOR 031524	770	DETENTION CENTER	4100	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	2.25 *	PAYROLL FOR 031524	770	DETENTION CENTER	4100	
9187	3/15/2024	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 031524	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9187	3/15/2024	GROUP INSURANCE	469.66	PAYROLL FOR 031524	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9187	3/15/2024	RETIREMENT	368.61	PAYROLL FOR 031524	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9187	3/15/2024	SOCIAL SECURITY TAX	186.27	PAYROLL FOR 031524	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	7.88	PAYROLL FOR 031524	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 031524	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9187	3/15/2024	SALARY- DEPARTMENT HEAD	3,806.49	PAYROLL FOR 031524	110	EXTENSION SERVICES	5310	
9187	3/15/2024	SALARIES- ASSISTANTS	3,426.66	PAYROLL FOR 031524	110	EXTENSION SERVICES	5310	
9187	3/15/2024	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 031524	110	EXTENSION SERVICES	5310	
9187	3/15/2024	GROUP INSURANCE	940.05	PAYROLL FOR 031524	110	EXTENSION SERVICES	5310	
9187	3/15/2024	RETIREMENT	512.97	PAYROLL FOR 031524	110	EXTENSION SERVICES	5310	
9187	3/15/2024	SOCIAL SECURITY TAX	585.37	PAYROLL FOR 031524	110	EXTENSION SERVICES	5310	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	24.58	PAYROLL FOR 031524	110	EXTENSION SERVICES	5310	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	3.99	PAYROLL FOR 031524	110	EXTENSION SERVICES	5310	
9187	3/15/2024	CELL PHONES	60.00	PAYROLL FOR 031524	110	EXTENSION SERVICES	5310	
9187	3/15/2024	SALARIES- ASSISTANTS	14,296.39	PAYROLL FOR 031524	110	DOM VIOLENCE TASK FORCE	5330	
9187	3/15/2024	GROUP INSURANCE	944.93	PAYROLL FOR 031524	110	DOM VIOLENCE TASK FORCE	5330	
9187	3/15/2024	RETIREMENT	2,188.07	PAYROLL FOR 031524	110	DOM VIOLENCE TASK FORCE	5330	
9187	3/15/2024	SOCIAL SECURITY TAX	1,095.68	PAYROLL FOR 031524	110	DOM VIOLENCE TASK FORCE	5330	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	45.31	PAYROLL FOR 031524	110	DOM VIOLENCE TASK FORCE	5330	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	7.31	PAYROLL FOR 031524	110	DOM VIOLENCE TASK FORCE	5330	
9187	3/15/2024	CELL PHONES	20.00	PAYROLL FOR 031524	110	DOM VIOLENCE TASK FORCE	5330	
9187	3/15/2024	SALARY- DEPARTMENT HEAD	2,542.83	PAYROLL FOR 031524	110	VICTIM ASSISTANCE - VOCA	5340	
9187	3/15/2024	SALARIES- ASSISTANTS	4,611.14	PAYROLL FOR 031524	110	VICTIM ASSISTANCE - VOCA	5340	
9187	3/15/2024	GROUP INSURANCE	1,410.44	PAYROLL FOR 031524	110	VICTIM ASSISTANCE - VOCA	5340	
9187	3/15/2024	RETIREMENT	1,079.93	PAYROLL FOR 031524	110	VICTIM ASSISTANCE - VOCA	5340	
9187	3/15/2024	SOCIAL SECURITY TAX	507.99	PAYROLL FOR 031524	110	VICTIM ASSISTANCE - VOCA	5340	
9187	3/15/2024	WORKERS' COMPENSATION INSURANCE	22.36	PAYROLL FOR 031524	110	VICTIM ASSISTANCE - VOCA	5340	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	3.61	PAYROLL FOR 031524	110	VICTIM ASSISTANCE - VOCA	5340	
9187	3/15/2024	CELL PHONES	60.00	PAYROLL FOR 031524	110	VICTIM ASSISTANCE - VOCA	5340	
9187	3/15/2024	SALARIES- ASSISTANTS	2,140.13	PAYROLL FOR 031524	110	VICTIM ASSISTANCE - VCLG	5350	
9187	3/15/2024	GROUP INSURANCE	470.69	PAYROLL FOR 031524	110	VICTIM ASSISTANCE - VCLG	5350	

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9187	3/15/2024	RETIREMENT	320.37	PAYROLL FOR 031524	110	VICTIM ASSISTANCE - VCLG	5350	
9187	3/15/2024	SOCIAL SECURITY TAX	159.63	PAYROLL FOR 031524	110	VICTIM ASSISTANCE - VCLG	5350	
9187	3/15/2024	WORKERS` COMPENSATION INSURANCE	6.63	PAYROLL FOR 031524	110	VICTIM ASSISTANCE - VCLG	5350	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	1.07	PAYROLL FOR 031524	110	VICTIM ASSISTANCE - VCLG	5350	
9187	3/15/2024	SALARY- DEPARTMENT HEAD	3,590.50	PAYROLL FOR 031524	110	ROAD & BRIDGE	7100	
9187	3/15/2024	SALARIES- ASSISTANTS	45,141.22	PAYROLL FOR 031524	110	ROAD & BRIDGE	7100	
9187	3/15/2024	SALARIES- EXTRA STAFFING	1,243.84	PAYROLL FOR 031524	110	ROAD & BRIDGE	7100	
9187	3/15/2024	GROUP INSURANCE	8,479.68	PAYROLL FOR 031524	110	ROAD & BRIDGE	7100	
9187	3/15/2024	RETIREMENT	7,492.15	PAYROLL FOR 031524	110	ROAD & BRIDGE	7100	
9187	3/15/2024	SOCIAL SECURITY TAX	3,634.79	PAYROLL FOR 031524	110	ROAD & BRIDGE	7100	
9187	3/15/2024	WORKERS` COMPENSATION INSURANCE	619.40	PAYROLL FOR 031524	110	ROAD & BRIDGE	7100	
9187	3/15/2024	UNEMPLOYMENT INSURANCE	25.00	PAYROLL FOR 031524	110	ROAD & BRIDGE	7100	
9187	3/15/2024	CELL PHONES	72.50	PAYROLL FOR 031524	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 9187 (405 detail records)</i>	2,040,100.58					
		Total Payroll Transfers	2,040,100.58					
		Grand Total	<u>\$3,054,402.18</u>					

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