

# Potter County Check Register for May 24, 2024

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 28
<b>ACCOUNTS PAYABLE CHECKS</b>								
211454	5/9/2024	ASHLEY REBECCA BROWN	600.00 *	VICTIM RESITUTION Z MURFF	700	PAYABLE-RESTITUTION	CCCR-22-1008-1	
		<i>Total - Wire / Check # 211454 (1 detail record)</i>	<b>600.00</b>					
211455	5/9/2024	ATMOS ENERGY	155.06	UTILITIES	110	FIRING RANGE	301080309 5/24	
211455	5/9/2024	ATMOS ENERGY	2,039.87	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 6/24	
211455	5/9/2024	ATMOS ENERGY	310.18	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 5/24	
		<i>Total - Wire / Check # 211455 (3 detail records)</i>	<b>2,505.11</b>					
211456	5/9/2024	CITY OF AMARILLO - UTILITIES	256.26	UTILITIES	110	FACILITIES MAINTENANCE	122418 5/24	
211456	5/9/2024	CITY OF AMARILLO - UTILITIES	1,921.32	UTILITIES	110	FACILITIES MAINTENANCE	124458 5/24	
211456	5/9/2024	CITY OF AMARILLO - UTILITIES	148.02	UTILITIES	110	FACILITIES MAINTENANCE	129028 5/24	
211456	5/9/2024	CITY OF AMARILLO - UTILITIES	339.82	UTILITIES	110	FACILITIES MAINTENANCE	151571 5/24	
211456	5/9/2024	CITY OF AMARILLO - UTILITIES	51.66	UTILITIES	110	DETENTION CENTER	152025 5/24	
211456	5/9/2024	CITY OF AMARILLO - UTILITIES	734.52	UTILITIES	110	DETENTION CENTER	152026 5/24	
211456	5/9/2024	CITY OF AMARILLO - UTILITIES	2,952.42	UTILITIES	110	FACILITIES MAINTENANCE	159026 5/24	
211456	5/9/2024	CITY OF AMARILLO - UTILITIES	463.60	UTILITIES	110	FACILITIES MAINTENANCE	159029 5/24	
211456	5/9/2024	CITY OF AMARILLO - UTILITIES	573.20	UTILITIES	110	ROAD & BRIDGE	159035 5/24	
211456	5/9/2024	CITY OF AMARILLO - UTILITIES	51.66	UTILITIES	110	DETENTION CENTER	159038 5/24	
211456	5/9/2024	CITY OF AMARILLO - UTILITIES	140.56	UTILITIES	110	FACILITIES MAINTENANCE	159039 5/24	
211456	5/9/2024	CITY OF AMARILLO - UTILITIES	20,236.43	UTILITIES	110	DETENTION CENTER	159044 5/24	
211456	5/9/2024	CITY OF AMARILLO - UTILITIES	45.82	UTILITIES	110	FACILITIES MAINTENANCE	159190 5/24	
211456	5/9/2024	CITY OF AMARILLO - UTILITIES	256.90	UTILITIES	110	FACILITIES MAINTENANCE	310044 5/24	
211456	5/9/2024	CITY OF AMARILLO - UTILITIES	51.66	UTILITIES	110	FACILITIES MAINTENANCE	323042 5/24	
211456	5/9/2024	CITY OF AMARILLO - UTILITIES	2,390.76	UTILITIES	110	FACILITIES MAINTENANCE	330499 5/24	
211456	5/9/2024	CITY OF AMARILLO - UTILITIES	1,054.92	UTILITIES	110	FACILITIES MAINTENANCE	330550 5/24	
211456	5/9/2024	CITY OF AMARILLO - UTILITIES	768.87	UTILITIES	110	FACILITIES MAINTENANCE	330710 5/24	
		<i>Total - Wire / Check # 211456 (18 detail records)</i>	<b>32,438.40</b>					
211457	5/9/2024	DISTRICT CLERK	279.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 11841	
		<i>Total - Wire / Check # 211457 (1 detail record)</i>	<b>279.00</b>					
211458	5/9/2024	GOODLEAP LLC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-5358	
		<i>Total - Wire / Check # 211458 (1 detail record)</i>	<b>1.00</b>					
211459	5/9/2024	HENRICO COUNTY SHERIFF DEPT	75.00	OUT OF STATE SRVC FEE E HOLDIN	110	TAX ASSESSOR/COLLECTOR	22619-A-TAX	
		<i>Total - Wire / Check # 211459 (1 detail record)</i>	<b>75.00</b>					
211460	5/9/2024	LEGALZOOM	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-5380	
		<i>Total - Wire / Check # 211460 (1 detail record)</i>	<b>1.00</b>					
211461	5/9/2024	METLIFE	14,416.43	MAR 24 INSUR PREM-BASIC/VOLUNT	600	GENERAL ADMINISTRATION	MAR 24 PREMIUMS	
		<i>Total - Wire / Check # 211461 (1 detail record)</i>	<b>14,416.43</b>					
211462	5/9/2024	NEW CASTLE COUNTY SHERIFF DEPARTMENT	75.00	OUT OF STATE SRVC FEE I SANCHE	110	TAX ASSESSOR/COLLECTOR	22742-E-TAX	
		<i>Total - Wire / Check # 211462 (1 detail record)</i>	<b>75.00</b>					
211463	5/9/2024	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 18094	
211463	5/9/2024	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 18095	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 28
211463	5/9/2024	RANDALL COUNTY <i>Total - Wire / Check # 211463 (3 detail records)</i>	100.00 * <b>300.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 18097	
211464	5/9/2024	RANDALL COUNTY <i>Total - Wire / Check # 211464 (1 detail record)</i>	100.00 * <b>100.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65640	
211465	5/9/2024	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 211465 (1 detail record)</i>	100.00 * <b>100.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 18655	
211466	5/9/2024	WASTE CONNECTIONS LONE STAR INC	56.37	TRSH SRVC	110	VFD-CRAWFORD	170826 SH136 5/24	
211466	5/9/2024	WASTE CONNECTIONS LONE STAR INC <i>Total - Wire / Check # 211466 (2 detail records)</i>	56.37 <b>112.74</b>	TRSH SRVC	110	FACILITIES MAINTENANCE	170827 FR#3 5/24	
211467	5/9/2024	XCEL ENERGY	344.89	UTILITIES	110	PUBLIC SERVICE	54120551965 5/24	
211467	5/9/2024	XCEL ENERGY	431.10	UTILITIES	110	FACILITIES MAINTENANCE	54134027981 5/24	
211467	5/9/2024	XCEL ENERGY	37.81	UTILITIES	110	ROAD & BRIDGE	5413837246 5/24	
211467	5/9/2024	XCEL ENERGY	192.75	UTILITIES	110	DETENTION CENTER	5417652901 5/24	
211467	5/9/2024	XCEL ENERGY	555.89	UTILITIES	110	FIRE & RESCUE	5418010394 5/24	
211467	5/9/2024	XCEL ENERGY	127.79	UTILITIES	110	DETENTION CENTER	5418217951 5/24	
211467	5/9/2024	XCEL ENERGY	793.41	UTILITIES	110	ROAD & BRIDGE	5418425419 5/24	
211467	5/9/2024	XCEL ENERGY <i>Total - Wire / Check # 211467 (8 detail records)</i>	94.68 <b>2,578.32</b>	UTILITIES	110	VFD-ROLLING HILLS	5480543491 5/24	
211468	5/9/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	MAY24 FIBER INTERNET	110	47TH	18522240501 COURT	
211468	5/9/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	MAY24 FIBER INTERNET	110	108TH	18522240501 COURT	
211468	5/9/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	MAY24 FIBER INTERNET	110	181ST	18522240501 COURT	
211468	5/9/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	MAY24 FIBER INTERNET	110	251ST	18522240501 COURT	
211468	5/9/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	MAY24 FIBER INTERNET	110	320TH	18522240501 COURT	
211468	5/9/2024	PATHWAYZ COMMUNICATIONS, INC	128.43	MAY24 FIBER INTERNET	110	CCL #1	18522240501 COURT	
211468	5/9/2024	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 211468 (7 detail records)</i>	128.42 <b>899.00</b>	MAY24 FIBER INTERNET	110	CCL #2	18522240501 COURT	
211469	5/13/2024	CROSS POINTE AUTO <i>Total - Wire / Check # 211469 (1 detail record)</i>	730.00 * <b>730.00</b>	HOT CHECK RESTITUTION	740	CO ATTORNEY	050924	
211470	5/13/2024	HOPE VETERINARY <i>Total - Wire / Check # 211470 (1 detail record)</i>	268.75 * <b>268.75</b>	HOT CHECK RESTITUTION	740	CO ATTORNEY	050924	
211471	5/13/2024	POTTER COUNTY ATTORNEY HOT CHECK <i>Total - Wire / Check # 211471 (1 detail record)</i>	75.00 * <b>75.00</b>	HOT CHECK RESTITUTION	740	CO ATTORNEY	050924	
211472	5/13/2024	SOUND SYSTEMS-RESTIT <i>Total - Wire / Check # 211472 (1 detail record)</i>	437.00 * <b>437.00</b>	HOT CHECK RESTITUTION	740	CO ATTORNEY	050924	
211473	5/15/2024	CLEAT <i>Total - Wire / Check # 211473 (1 detail record)</i>	900.00 <b>900.00</b>	PAYROLL FOR - 051524	110	PAYROLL DUES PAYABLE	051524 PAYROLL	
211474	5/15/2024	PAYTIENT TECHNOLOGIES INC <i>Total - Wire / Check # 211474 (1 detail record)</i>	436.38 <b>436.38</b>	PAYROLL FOR - 051524	110	MISC INSURANCE PAYABLE	051524 PAYROLL	
211475	5/15/2024	POTTER COUNTY LAW ENFORCEMENT ASSOCIATI <i>Total - Wire / Check # 211475 (1 detail record)</i>	525.00 <b>525.00</b>	PAYROLL FOR - 051524	110	PAYROLL DUES PAYABLE	051524 PAYROLL	
211476	5/15/2024	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 211476 (1 detail record)</i>	108.00 <b>108.00</b>	PAYROLL FOR - 051524	110	PAYROLL DUES PAYABLE	051524 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 28
211477	5/15/2024	T C S D U <i>Total - Wire / Check # 211477 (1 detail record)</i>	150.00 <b>150.00</b>	PAYROLL FOR - 051524	110	MISC PAYROLL PAYABLE	051524 PAYROLL	
211478	5/15/2024	T C S D U <i>Total - Wire / Check # 211478 (1 detail record)</i>	210.50 <b>210.50</b>	PAYROLL FOR - 051524	110	MISC PAYROLL PAYABLE	051524 PAYROLL	
211479	5/15/2024	T C S D U <i>Total - Wire / Check # 211479 (1 detail record)</i>	450.00 <b>450.00</b>	PAYROLL FOR - 051524	110	MISC PAYROLL PAYABLE	051524 PAYROLL	
211480	5/15/2024	T C S D U <i>Total - Wire / Check # 211480 (1 detail record)</i>	8.34 <b>8.34</b>	PAYROLL FOR - 051524	110	MISC PAYROLL PAYABLE	051524 PAYROLL	
211481	5/15/2024	T C S D U <i>Total - Wire / Check # 211481 (1 detail record)</i>	260.00 <b>260.00</b>	PAYROLL FOR - 051524	110	MISC PAYROLL PAYABLE	051524 PAYROLL	
211482	5/15/2024	T C S D U <i>Total - Wire / Check # 211482 (1 detail record)</i>	250.00 <b>250.00</b>	PAYROLL FOR - 051524	110	MISC PAYROLL PAYABLE	051524 PAYROLL	
211483	5/15/2024	T C S D U <i>Total - Wire / Check # 211483 (1 detail record)</i>	115.00 <b>115.00</b>	PAYROLL FOR - 051524	110	MISC PAYROLL PAYABLE	051524 PAYROLL	
211484	5/15/2024	T C S D U <i>Total - Wire / Check # 211484 (1 detail record)</i>	343.50 <b>343.50</b>	PAYROLL FOR - 051524	110	MISC PAYROLL PAYABLE	051524 PAYROLL	
211485	5/15/2024	T C S D U <i>Total - Wire / Check # 211485 (1 detail record)</i>	305.00 <b>305.00</b>	PAYROLL FOR - 051524	110	MISC PAYROLL PAYABLE	051524 PAYROLL	
211486	5/15/2024	T C S D U <i>Total - Wire / Check # 211486 (1 detail record)</i>	93.00 <b>93.00</b>	PAYROLL FOR - 051524	110	MISC PAYROLL PAYABLE	051524 PAYROLL	
211487	5/15/2024	T C S D U <i>Total - Wire / Check # 211487 (1 detail record)</i>	347.93 <b>347.93</b>	PAYROLL FOR - 051524	110	MISC PAYROLL PAYABLE	051524 PAYROLL	
211488	5/15/2024	T C S D U <i>Total - Wire / Check # 211488 (1 detail record)</i>	197.00 <b>197.00</b>	PAYROLL FOR - 051524	110	MISC PAYROLL PAYABLE	051524 PAYROLL	
211489	5/15/2024	T C S D U <i>Total - Wire / Check # 211489 (1 detail record)</i>	359.00 <b>359.00</b>	PAYROLL FOR - 051524	110	MISC PAYROLL PAYABLE	051524 PAYROLL	
211490	5/15/2024	T C S D U <i>Total - Wire / Check # 211490 (1 detail record)</i>	472.50 <b>472.50</b>	PAYROLL FOR - 051524	110	MISC PAYROLL PAYABLE	051524 PAYROLL	
211491	5/15/2024	T C S D U <i>Total - Wire / Check # 211491 (1 detail record)</i>	295.00 <b>295.00</b>	PAYROLL FOR - 051524	110	MISC PAYROLL PAYABLE	051524 PAYROLL	
211492	5/15/2024	T C S D U <i>Total - Wire / Check # 211492 (1 detail record)</i>	373.85 <b>373.85</b>	PAYROLL FOR - 051524	110	MISC PAYROLL PAYABLE	051524 PAYROLL	
211493	5/15/2024	T C S D U <i>Total - Wire / Check # 211493 (1 detail record)</i>	487.50 <b>487.50</b>	PAYROLL FOR - 051524	110	MISC PAYROLL PAYABLE	051524 PAYROLL	
211494	5/15/2024	T C S D U <i>Total - Wire / Check # 211494 (1 detail record)</i>	325.96 <b>325.96</b>	PAYROLL FOR - 051524	110	MISC PAYROLL PAYABLE	051524 PAYROLL	
211495	5/15/2024	T C S D U <i>Total - Wire / Check # 211495 (1 detail record)</i>	50.00 <b>50.00</b>	PAYROLL FOR - 051524	110	MISC PAYROLL PAYABLE	051524 PAYROLL	
211496	5/16/2024	AT&T MOBILITY	37.99	APR24 WIRELESS 108TH	110	108TH	287256593465 4/24	
211496	5/16/2024	AT&T MOBILITY	37.99	APR24 WIRELESS 181ST	110	181ST	287256593465 4/24	
211496	5/16/2024	AT&T MOBILITY	37.99	APR24 WIRELESS 251ST	110	251ST	287256593465 4/24	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 28
211496	5/16/2024	AT&T MOBILITY	37.99	APR24 WIRELESS CCL#1	110	CCL #1	287256593465 4/24	
		<i>Total - Wire / Check # 211496 (4 detail records)</i>	<b>151.96</b>					
211497	5/16/2024	AT&T MOBILITY	630.00	MDT	110	SHERIFF	287286962250 4/24	
211497	5/16/2024	AT&T MOBILITY	1,802.05	LEC	110	SHERIFF	287286962250 4/24	
211497	5/16/2024	AT&T MOBILITY	120.47	CORRECTIONS	110	DETENTION CENTER	287286962250 4/24	
211497	5/16/2024	AT&T MOBILITY	162.30	PABTU	268	DIST ATTORNEY	287286962250 4/24	
		<i>Total - Wire / Check # 211497 (4 detail records)</i>	<b>2,714.82</b>					
211498	5/16/2024	CARD SERVICE CENTER - MASTERCARD	35.00	TCOLE EXAM-BIEKKOLA	110	SHERIFF	2035 6/24	
211498	5/16/2024	CARD SERVICE CENTER - MASTERCARD	1,950.00	REGISTRATION ORCUTT	110	SHERIFF	2035 6/24	
211498	5/16/2024	CARD SERVICE CENTER - MASTERCARD	1,025.80	LODGING WRIGHT/JORDAN	110	SHERIFF	2035 6/24	
211498	5/16/2024	CARD SERVICE CENTER - MASTERCARD	617.22	LODGING GATES/BEGHTEL	110	SHERIFF	2035 6/24	
211498	5/16/2024	CARD SERVICE CENTER - MASTERCARD	300.96	CAR RENTAL ANDERSON	110	SHERIFF	2035 6/24	
211498	5/16/2024	CARD SERVICE CENTER - MASTERCARD	255.98	LODGING BEYER/TAPIA	110	SHERIFF	2035 6/24	
211498	5/16/2024	CARD SERVICE CENTER - MASTERCARD	255.98	LODGING HUDSON	110	DETENTION CENTER	2035 6/24	
211498	5/16/2024	CARD SERVICE CENTER - MASTERCARD	255.98	LODGING NGO/SOE	110	DETENTION CENTER	2035 6/24	
211498	5/16/2024	CARD SERVICE CENTER - MASTERCARD	799.25	LODGING ANAYA/TAYLOR	110	DETENTION CENTER	2035 6/24	
211498	5/16/2024	CARD SERVICE CENTER - MASTERCARD	799.25	LODGING SOE/CARROLL	110	DETENTION CENTER	2035 6/24	
		<i>Total - Wire / Check # 211498 (10 detail records)</i>	<b>6,295.42</b>					
211499	5/16/2024	CARD SERVICE CENTER - MASTERCARD	302.00	TUIT ASSIST SAMPLE	110	DETENTION CENTER	9386 6/24	
211499	5/16/2024	CARD SERVICE CENTER - MASTERCARD	87.00	DRUG SCREEN/PHYSICAL X1	110	DETENTION CENTER	9386 6/24	
211499	5/16/2024	CARD SERVICE CENTER - MASTERCARD	650.00	REGISTRATION WRIGHT	110	SHERIFF	9386 6/24	
211499	5/16/2024	CARD SERVICE CENTER - MASTERCARD	650.00	REGISTRATION FREY	110	SHERIFF	9386 6/24	
211499	5/16/2024	CARD SERVICE CENTER - MASTERCARD	87.00	DRUG SCREEN/PHYSICAL X1	110	DETENTION CENTER	9386 6/24	
211499	5/16/2024	CARD SERVICE CENTER - MASTERCARD	-900.00	REGISTRATION WILK/BARN	110	SHERIFF	9386 6/24	
211499	5/16/2024	CARD SERVICE CENTER - MASTERCARD	-450.00	REGISTRATION ANAYA	110	DETENTION CENTER	9386 6/24	
		<i>Total - Wire / Check # 211499 (7 detail records)</i>	<b>426.00</b>					
211500	5/16/2024	CIARAH COUTURE	22.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65090	
		<i>Total - Wire / Check # 211500 (1 detail record)</i>	<b>22.00</b>					
211501	5/16/2024	CITY OF AMARILLO - UTILITIES	100.00	DIS COURT ST CLOSUR DEPOS 6/24	430	COURTS BUILDING	ST CLOSURE 6/1/24	
		<i>Total - Wire / Check # 211501 (1 detail record)</i>	<b>100.00</b>					
211502	5/16/2024	CITY OF AMARILLO - UTILITIES	249.86	UTILITIES	110	FACILITIES MAINTENANCE	159068 5/24	
211502	5/16/2024	CITY OF AMARILLO - UTILITIES	143.30	UTILITIES	110	FIRE & RESCUE	316815 5/24.	
		<i>Total - Wire / Check # 211502 (2 detail records)</i>	<b>393.16</b>					
211503	5/16/2024	DISPLAY CONCEPTS	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-5674	
		<i>Total - Wire / Check # 211503 (1 detail record)</i>	<b>17.00</b>					
211504	5/16/2024	ELIZABETH ODLE SMITH	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2024-10549-FM	
		<i>Total - Wire / Check # 211504 (1 detail record)</i>	<b>80.00</b>					
211505	5/16/2024	ENTERPRISE FM TRUST	2,047.00	LEASE CHARGE: 2023 FORD F-150,	110	SHERIFF	FBN5025290	
211505	5/16/2024	ENTERPRISE FM TRUST	637.64	LEASE CHARGE: 2022 CHEVY	110	ROAD & BRIDGE	FBN5025290	
211505	5/16/2024	ENTERPRISE FM TRUST	640.33	LEASE CHARGE: 2019 CHEVY TAHOE	110	DIST ATTORNEY	FBN5025290	
211505	5/16/2024	ENTERPRISE FM TRUST	646.85	LEASE CHARGE: 2021 CHEVY	110	SHERIFF	FBN5025290	
211505	5/16/2024	ENTERPRISE FM TRUST	704.01	LEASE CHARGE: 2022 CHEVY EXPRE	110	SHERIFF	FBN5025290	
211505	5/16/2024	ENTERPRISE FM TRUST	769.04	LEASE CHARGE: 2021 CHEVY TAHOE	110	SHERIFF	FBN5025290	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 28
211505	5/16/2024	ENTERPRISE FM TRUST	805.32	LEASE CHARGE: 2021 CHEVY TAHOE	110	SHERIFF	FBN5025290	
211505	5/16/2024	ENTERPRISE FM TRUST	805.32	LEASE CHARGE: 2021 CHEVY TAHOE	110	SHERIFF	FBN5025290	
211505	5/16/2024	ENTERPRISE FM TRUST	1,367.49	LEASE CHARGE: 2023 CHEVY	110	SHERIFF	FBN5025290	
211505	5/16/2024	ENTERPRISE FM TRUST	1,376.03	LEASE CHARGE: 2023 CHEVY	110	SHERIFF	FBN5025290	
211505	5/16/2024	ENTERPRISE FM TRUST	635.79	LEASE CHARGE: 2019 CHEVY TAHOE	110	DIST ATTORNEY	FBN5025290	
211505	5/16/2024	ENTERPRISE FM TRUST	692.38	LEASE CHARGE: 2021 FORD F-150,	110	SHERIFF	FBN5025290	
211505	5/16/2024	ENTERPRISE FM TRUST	1,370.75	LEASE CHARGE: 2023 CHEVY	110	SHERIFF	FBN5025290	
211505	5/16/2024	ENTERPRISE FM TRUST	35.66	TOLL CHARGE: 2022 CHEVY EXPRES	110	SHERIFF	FBN5025290	
211505	5/16/2024	ENTERPRISE FM TRUST	590.37	LEASE CHARGE: 2022 CHEVY EXPRE	110	SHERIFF	FBN5025290	
211505	5/16/2024	ENTERPRISE FM TRUST	460.55	LEASE CHARGE: 2019 FORD EXPLOR	110	DIST ATTORNEY	FBN5025290	
211505	5/16/2024	ENTERPRISE FM TRUST	458.81	LEASE CHARGE: 2019 CHEVY	110	FACILITIES MAINTENANCE	FBN5025290	
211505	5/16/2024	ENTERPRISE FM TRUST	30.15	TOLL CHARGE: 2021 FORD F-150,	110	SHERIFF	FBN5025290	
211505	5/16/2024	ENTERPRISE FM TRUST	458.23	LEASE CHARGE: 2019 CHEVY	110	ROAD & BRIDGE	FBN5025290	
211505	5/16/2024	ENTERPRISE FM TRUST	731.01	LEASE CHARGE: 2020 CHEVY TAHOE	110	SHERIFF	FBN5025290	
211505	5/16/2024	ENTERPRISE FM TRUST	457.66	LEASE CHARGE, 2019 FORD EXPLOR	110	SHERIFF	FBN5025290	
211505	5/16/2024	ENTERPRISE FM TRUST	457.66	LEASE CHARGE: 2019 FORD EXPLOR	110	DIST ATTORNEY	FBN5025290	
211505	5/16/2024	ENTERPRISE FM TRUST	414.19	LEASE CHARGE: 2020 FORD TRANSI	110	FACILITIES MAINTENANCE	FBN5025290	
211505	5/16/2024	ENTERPRISE FM TRUST	403.31	LEASE CHARGE: 2019 CHEVY TRAVE	110	DIST ATTORNEY	FBN5025290	
211505	5/16/2024	ENTERPRISE FM TRUST	365.80	LEASE CHARGE: 2019 FORD TRANSI	110	RECORDS MANAGEMENT	FBN5025290	
211505	5/16/2024	ENTERPRISE FM TRUST	334.60	LEASE CHARGE: 2019 FORD TRANSI	110	FACILITIES MAINTENANCE	FBN5025290	
211505	5/16/2024	ENTERPRISE FM TRUST	598.43	LEASE CHARGE: 2020 CHEVY	110	ROAD & BRIDGE	FBN5025290	
		<i>Total - Wire / Check # 211505 (27 detail records)</i>	<b>18,294.38</b>					
211506	5/16/2024	FEDEX	9.03	SHIPPING FEES	110	SHERIFF	848036547 SO	
		<i>Total - Wire / Check # 211506 (1 detail record)</i>	<b>9.03</b>					
211507	5/16/2024	GOODLEAP OPERATING ACCOUNT	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-5533	
211507	5/16/2024	GOODLEAP OPERATING ACCOUNT	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-5598	
		<i>Total - Wire / Check # 211507 (2 detail records)</i>	<b>2.00</b>					
211508	5/16/2024	METLIFE	37,244.91	APR24 DENTAL/VISION PREMIUMS	600	GENERAL ADMINISTRATION	APR24 DENT/VISI	
211508	5/16/2024	METLIFE	36,911.32	MAR24 DENTAL/VISION PREMIUMS	600	GENERAL ADMINISTRATION	MAR24 DENT/VISI	
		<i>Total - Wire / Check # 211508 (2 detail records)</i>	<b>74,156.23</b>					
211509	5/16/2024	PLAINS INTERNET LLC	137.00	INTERNET	110	FIRE & RESCUE	926240-202598	
		<i>Total - Wire / Check # 211509 (1 detail record)</i>	<b>137.00</b>					
211510	5/16/2024	POTTER COUNTY	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65592	
211510	5/16/2024	POTTER COUNTY	400.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65592.	
		<i>Total - Wire / Check # 211510 (2 detail records)</i>	<b>450.00</b>					
211511	5/16/2024	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13639.	
		<i>Total - Wire / Check # 211511 (1 detail record)</i>	<b>75.00</b>					
211512	5/16/2024	RANDALL COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 65647	
		<i>Total - Wire / Check # 211512 (1 detail record)</i>	<b>100.00</b>					
211513	5/16/2024	RANDALL COUNTY CONSTABLE PCT 4	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 18666	
		<i>Total - Wire / Check # 211513 (1 detail record)</i>	<b>100.00</b>					
211514	5/16/2024	TEXAS WORKFORCE COMMISSION	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	24-5776	
		<i>Total - Wire / Check # 211514 (1 detail record)</i>	<b>5.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 28
211515	5/16/2024	VERIZON WIRELESS	37.99	APR24 MOBILE BROADBAND CORR	110	CONSTABLE #1	642054481-6 4/24C	
211515	5/16/2024	VERIZON WIRELESS	37.99	APR24 MOBILE BROADBAND CORR	110	CONSTABLE #2	642054481-6 4/24C	
211515	5/16/2024	VERIZON WIRELESS	37.99	APR24 MOBILE BROADBAND CORR	110	CONSTABLE #3	642054481-6 4/24C	
211515	5/16/2024	VERIZON WIRELESS	-6.33	APR24 MOBILE BROADBAND CORR	110	CONSTABLE #4	642054481-6 4/24C	
		<i>Total - Wire / Check # 211515 (4 detail records)</i>	<b>107.64</b>					
211516	5/16/2024	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	ROAD & BRIDGE	642054481-9 5/24	
		<i>Total - Wire / Check # 211516 (1 detail record)</i>	<b>37.99</b>					
211517	5/16/2024	XCEL ENERGY	450.43	UTILITIES	110	FACILITIES MAINTENANCE	5413780237 6/24	
211517	5/16/2024	XCEL ENERGY	46.75	UTILITIES	110	ROAD & BRIDGE	5416077491 5/24	
		<i>Total - Wire / Check # 211517 (2 detail records)</i>	<b>497.18</b>					
211518	5/24/2024	ABC BLUEPRINTS	116.42	PLAT MAPS	110	CO CLERK	11598	
		<i>Total - Wire / Check # 211518 (1 detail record)</i>	<b>116.42</b>					
211519	5/24/2024	ACTION PRINT	23.00	NOTARTY STAMP FOR DANIEL A.MAC	110	DETENTION CENTER	98776	
211519	5/24/2024	ACTION PRINT	23.00	NOTARY STAMP FOR DYLAN RAY WIL	110	DETENTION CENTER	98776	
211519	5/24/2024	ACTION PRINT	23.00	NOTARY STAMP FOR KAYLEE TAYLOR	110	DETENTION CENTER	98776	
211519	5/24/2024	ACTION PRINT	23.00	NOTARY STAMP FOR KRISTY PHILLI	110	DETENTION CENTER	98776	
211519	5/24/2024	ACTION PRINT	23.00	NOTARY STAMP FOR VICTOR MEJIA	110	DETENTION CENTER	98776	
211519	5/24/2024	ACTION PRINT	23.00	NOTARY STAMP FOR ANNA HERNANDE	110	TAX ASSESSOR/COLLECTOR	98778	
211519	5/24/2024	ACTION PRINT	23.00	NOTARY STAMP FOR DENISE BANES	110	TAX ASSESSOR/COLLECTOR	98778	
		<i>Total - Wire / Check # 211519 (7 detail records)</i>	<b>161.00</b>					
211520	5/24/2024	ALCOHOL MONITORING SYSTEMS INC	430.88	APR 2024 GPS	110	COURT SUPERVISED RELEASE PROGR	309998	
		<i>Total - Wire / Check # 211520 (1 detail record)</i>	<b>430.88</b>					
211521	5/24/2024	ALTON ESTRADA	58.96	APR 24 MILEAGE 88 MILES	110	PUBLIC DEFENDERS OFFICE	APR 24 MILEAGE	
		<i>Total - Wire / Check # 211521 (1 detail record)</i>	<b>58.96</b>					
211522	5/24/2024	AMARILLO AREA BAR ASSOCIATION	480.00	MONTHLY LUNCHEON & CLE X16	110	DIST ATTORNEY	5/9/24 DA CLEA	
		<i>Total - Wire / Check # 211522 (1 detail record)</i>	<b>480.00</b>					
211523	5/24/2024	AMARILLO AREA INTERPRETING SERVICE	60.00	ARABIC INTERPRET CCCR244151 X2	110	CCL #1	1364 CCL1	
		<i>Total - Wire / Check # 211523 (1 detail record)</i>	<b>60.00</b>					
211524	5/24/2024	AMY E TAYLOR	977.00	APPEAL TRANSCRIPT	110	ASSOCIATE JUDGE CHILD ABUSE	96422	
211524	5/24/2024	AMY E TAYLOR	322.00	APPEAL TRANSCRIPT	110	ASSOCIATE JUDGE CHILD ABUSE	96969	
211524	5/24/2024	AMY E TAYLOR	322.00	APPEAL TRANSCRIPT	110	ASSOCIATE JUDGE CHILD ABUSE	97583	
		<i>Total - Wire / Check # 211524 (3 detail records)</i>	<b>1,621.00</b>					
211525	5/24/2024	ANNETTE C STANLEY	585.00	DRUG REFUSAL-FORENSIC	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20240046 5/24	
		<i>Total - Wire / Check # 211525 (1 detail record)</i>	<b>585.00</b>					
211526	5/24/2024	AP TECHNOLOGY	1,435.00	SECURECHECK ANNUAL MAINTENANCE	110	CO AUDITOR	IN041352 7/24-25	
		<i>Total - Wire / Check # 211526 (1 detail record)</i>	<b>1,435.00</b>					
211527	5/24/2024	ARCHER LAW FIRM	500.00	MISD/DETENT/DETENT HRING	110	CCL #1	118091JV MARTINEZ	
211527	5/24/2024	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	77974E 5/14/24	
211527	5/24/2024	ARCHER LAW FIRM	200.00	CPS/REVIEW HEARING/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	77974E 5/16/24	
211527	5/24/2024	ARCHER LAW FIRM	750.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97249D 5/1/24	
211527	5/24/2024	ARCHER LAW FIRM	750.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97250D 5/1/24	
211527	5/24/2024	ARCHER LAW FIRM	750.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97477D 5/1/24	
211527	5/24/2024	ARCHER LAW FIRM	200.00	CPS/GUARD AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97714D 4/9/24	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 28
211527	5/24/2024	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97802D 5/9/24	
211527	5/24/2024	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97804D 5/14/24	
211527	5/24/2024	ARCHER LAW FIRM	750.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97804D 5/9/24	
211527	5/24/2024	ARCHER LAW FIRM	750.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97945D 5/1/24	
211527	5/24/2024	ARCHER LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	987072 5/9/24	
		<i>Total - Wire / Check # 211527 (12 detail records)</i>	<b>5,450.00</b>					
211528	5/24/2024	AUDIO-VIDEO CORPORATION	3,041.25	FIRE STATION 3 NOTIFIER NFS320	110	FACILITIES MAINTENANCE	148346	
		<i>Total - Wire / Check # 211528 (1 detail record)</i>	<b>3,041.25</b>					
211529	5/24/2024	AUTONATION, INC	5,536.58	REPLACE TRANSMISSION, 2024	110	ROAD & BRIDGE	518275	
		<i>Total - Wire / Check # 211529 (1 detail record)</i>	<b>5,536.58</b>					
211530	5/24/2024	BAILEY A SAPIEN	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	85396E 5/7/24	
211530	5/24/2024	BAILEY A SAPIEN	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	979701 4/30/24	
		<i>Total - Wire / Check # 211530 (2 detail records)</i>	<b>1,050.00</b>					
211531	5/24/2024	CARI SNIDER	472.00	TRAVEL ADV-PER-DIEM	110	EXTENSION SERVICES	5/31/24 COLLEGE S	
		<i>Total - Wire / Check # 211531 (1 detail record)</i>	<b>472.00</b>					
211532	5/24/2024	CINTAS	96.81	UNIFORMS 5/2/24	110	DETENTION CENTER	4191403775 DET	
211532	5/24/2024	CINTAS	96.81	UNIFORMS 5/9/24	110	DETENTION CENTER	4192220405 DET	
		<i>Total - Wire / Check # 211532 (2 detail records)</i>	<b>193.62</b>					
211533	5/24/2024	CITY OF AMARILLO - ACCOUNTING	1,800.00	MAR 24 MAGISTRATE SRVC	110	GENERAL JUDICIAL	3-24 MAGISTRATE	
		<i>Total - Wire / Check # 211533 (1 detail record)</i>	<b>1,800.00</b>					
211534	5/24/2024	COLTON RISINGER	162.81	APR 24 MILEAGE 243 MILES	110	PUBLIC DEFENDERS OFFICE	APR 24 MILEAGE	
		<i>Total - Wire / Check # 211534 (1 detail record)</i>	<b>162.81</b>					
211535	5/24/2024	CSCD	128.50	50 CONTRACTOR BADGES FAC/MAINT	110	FACILITIES MAINTENANCE	50124 F/M BADGES	
211535	5/24/2024	CSCD	62.05	TRAVEL REIM-FUEL-VINUS BUSTOS	110	COURT SUPERVISED RELEASE PROGR	REISSUE CK 210976	
211535	5/24/2024	CSCD	608.72	TVL ADV-PRDIM/HTL-VINUS BUSTOS	110	COURT SUPERVISED RELEASE PROGR	REISSUE CK 210976	
		<i>Total - Wire / Check # 211535 (3 detail records)</i>	<b>799.27</b>					
211536	5/24/2024	Cordant Health Solutions	87.40	4/24 DRUG TESTS	110	VETERANS' TREATMENT COURT	FS-12594043024	
211536	5/24/2024	Cordant Health Solutions	84.55	4/24 DRUG TESTS	110	COURT SUPERVISED RELEASE PROGR	FS-12594043024	
		<i>Total - Wire / Check # 211536 (2 detail records)</i>	<b>171.95</b>					
211537	5/24/2024	DAMON SAMFORD	36.18	APR 24 MILEAGE 54 MILES	110	PUBLIC DEFENDERS OFFICE	APR 24 MILEAGE	
		<i>Total - Wire / Check # 211537 (1 detail record)</i>	<b>36.18</b>					
211538	5/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24379MC	
		<i>Total - Wire / Check # 211538 (1 detail record)</i>	<b>100.00</b>					
211539	5/24/2024	DIONA JOHNSON	64.32	APR 24 MILEAGE 96 MILES	110	PUBLIC DEFENDERS OFFICE	APR 24 MILEAGE	
		<i>Total - Wire / Check # 211539 (1 detail record)</i>	<b>64.32</b>					
211540	5/24/2024	DREAMSEATS, LLC	1,476.00	METAL BED, TWIN XL, HEADBOARD	202	FIRE & RESCUE	4766073	
211540	5/24/2024	DREAMSEATS, LLC	574.00	FREIGHT	202	FIRE & RESCUE	4766073	
		<i>Total - Wire / Check # 211540 (2 detail records)</i>	<b>2,050.00</b>					
211541	5/24/2024	Digital One Audio/Video	580.00	PA SYSTEM RENTAL FOR GRAND OPE	110	FACILITIES MAINTENANCE	2024-689	
		<i>Total - Wire / Check # 211541 (1 detail record)</i>	<b>580.00</b>					
211542	5/24/2024	EAN SERVICES, LLC	89.39	RA 779528602 RENTAL	110	CO CLERK	4/30/24 J. SMITH	
211542	5/24/2024	EAN SERVICES, LLC	166.14	RA 46FHZX RENTAL	110	CO ATTORNEY	4/30/24 SULLIVAN	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 28
211542	5/24/2024	EAN SERVICES, LLC	270.39	RA 565836672 RENTAL	110	CO ATTORNEY	5/5/24 V MARTINEZ	
211542	5/24/2024	EAN SERVICES, LLC	183.15	RA 779683409 RENTAL	110	CO ATTORNEY	5/7/24 BRUMLEY	
211542	5/24/2024	EAN SERVICES, LLC	357.69	RA 779678920 RENTAL	110	CO CLERK	5/7/24 J. SMITH	
		<i>Total - Wire / Check # 211542 (5 detail records)</i>	<b>1,066.76</b>					
211543	5/24/2024	EDWARD ROBLES	219.35	TRAVEL REIM-PER-DIEM/PRV AUTO	110	ROAD & BRIDGE	5/5/24 LUBBOCK	
		<i>Total - Wire / Check # 211543 (1 detail record)</i>	<b>219.35</b>					
211544	5/24/2024	FAIRLY GROUP	50.00	BOND RENEWAL T A SOMMERS	110	SHERIFF	34500 SOMMERS	
211544	5/24/2024	FAIRLY GROUP	50.00	BOND RENEWAL J HOPPE	110	SHERIFF	34501 HOPPE	
		<i>Total - Wire / Check # 211544 (2 detail records)</i>	<b>100.00</b>					
211545	5/24/2024	FIVE STAR CORRECTIONAL SERVICES	16,767.76	INMATE MEALS 4/18-4/24/24	110	DETENTION CENTER	45756 4/24/24	
211545	5/24/2024	FIVE STAR CORRECTIONAL SERVICES	14,505.53	INMATE MEALS 4/25-5/1/24	110	DETENTION CENTER	45787 5/1/24	
211545	5/24/2024	FIVE STAR CORRECTIONAL SERVICES	17,044.99	INMATE MEALS 5/2-5/8/24	110	DETENTION CENTER	45850 5/8/24	
		<i>Total - Wire / Check # 211545 (3 detail records)</i>	<b>48,318.28</b>					
211546	5/24/2024	GALLS, LLC - DBA MILLER UNIFORMS	124.99	BOOT, ORIGINAL SWAT 6IN SIDE-Z	110	CONSTABLE #1	27659962	
211546	5/24/2024	GALLS, LLC - DBA MILLER UNIFORMS	95.97	C-A-T TOURNAQUET	110	CONSTABLE #1	27659962	
211546	5/24/2024	GALLS, LLC - DBA MILLER UNIFORMS	38.99	CASE, G7 CAT RIGID TQ, MOLLE,	110	CONSTABLE #1	27659962	
211546	5/24/2024	GALLS, LLC - DBA MILLER UNIFORMS	17.01	UNIVERSAL CLIP/NECK CHAIN HOLD	110	CONSTABLE #1	27659962	
211546	5/24/2024	GALLS, LLC - DBA MILLER UNIFORMS	10.00	SHIPPING	110	CONSTABLE #1	27659962	
211546	5/24/2024	GALLS, LLC - DBA MILLER UNIFORMS	26.68	HOLDER, LEATHER OPEN-TOP	110	CONSTABLE #4	27792910.	
211546	5/24/2024	GALLS, LLC - DBA MILLER UNIFORMS	172.96	TROUSERS, 100% POLYESTER CARGO	110	CONSTABLE #4	27792910.	
211546	5/24/2024	GALLS, LLC - DBA MILLER UNIFORMS	3.97	FREIGHT	110	CONSTABLE #4	27792910.	
		<i>Total - Wire / Check # 211546 (8 detail records)</i>	<b>490.57</b>					
211547	5/24/2024	GANNETT TEXAS/NEW MEXICO LOCALIQ	278.00	NOTICE OF TEST	236	ELECTIONS ADMINISTRATION	6354111 ELECTION	
		<i>Total - Wire / Check # 211547 (1 detail record)</i>	<b>278.00</b>					
211548	5/24/2024	GARY JACKSON	332.48	TRAVEL ADV-PER-DIEM/PRIV AUTO	110	JP #3	6/2/24 LUBBOCK	
		<i>Total - Wire / Check # 211548 (1 detail record)</i>	<b>332.48</b>					
211549	5/24/2024	GRAYSON CADE HALES	700.00	F3/PLEA/FINAL	110	320TH	81278D FORD	
211549	5/24/2024	GRAYSON CADE HALES	1,300.00	F3/PLEA/FINAL	110	181ST	82239B MCCAMPBELL	
211549	5/24/2024	GRAYSON CADE HALES	500.00	MISD/PLEA/FINAL	110	320TH	83047D MOHAMED	
211549	5/24/2024	GRAYSON CADE HALES	5,900.00	F3/TRIAL/FINAL	110	320TH	83186D COLLINS	
211549	5/24/2024	GRAYSON CADE HALES	700.00	F3/PLEA/FINAL	110	320TH	85419D HEFFINGTON	
		<i>Total - Wire / Check # 211549 (5 detail records)</i>	<b>9,100.00</b>					
211550	5/24/2024	GovOS Inc.	500.00	GOVOS - VANGUARD MONTHLY	110	CO CLERK	INV-5939	
		<i>Total - Wire / Check # 211550 (1 detail record)</i>	<b>500.00</b>					
211551	5/24/2024	HOUSTON FREIGHTLINER & WESTERN STAR	269,500.00	2024 ED ETNYRE 2,000 GALLON	202	ROAD & BRIDGE	SIV-010-00021463	
		<i>Total - Wire / Check # 211551 (1 detail record)</i>	<b>269,500.00</b>					
211552	5/24/2024	HUNTER WRIGHT	1,618.00	TRAVEL ADV-PER-DIEM	110	SHERIFF	6/16/24 SAN ANTON	
		<i>Total - Wire / Check # 211552 (1 detail record)</i>	<b>1,618.00</b>					
211553	5/24/2024	IAN NEIGHLY	89.24	APR 24 MILEAGE 133.2 MILES	110	PUBLIC DEFENDERS OFFICE	APR 24 MILEAGE	
		<i>Total - Wire / Check # 211553 (1 detail record)</i>	<b>89.24</b>					
211554	5/24/2024	INTEGRITY TRANSLATION	180.00	SPANISH INTERPRETER 76585C	110	251ST	4/11/24 251ST	
211554	5/24/2024	INTEGRITY TRANSLATION	180.00	SPANISH INTERPRETER 80612D	110	320TH	4/11/24 320TH	
211554	5/24/2024	INTEGRITY TRANSLATION	300.00	SPANISH INTERPRETER 979431	110	ASSOCIATE JUDGE CHILD ABUSE	4/16/24 CPS	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 28
211554	5/24/2024	INTEGRITY TRANSLATION	300.00	SPANISH INTERPRETER 76924C	110	251ST	5/2/24 251ST	
		<i>Total - Wire / Check # 211554 (4 detail records)</i>	<b>960.00</b>					
211555	5/24/2024	ISABEL TRUJILLO	279.52	APR 24 MILEAGE 417.2 MILES	110	PUBLIC DEFENDERS OFFICE	APR 24 MILEAGE	
		<i>Total - Wire / Check # 211555 (1 detail record)</i>	<b>279.52</b>					
211556	5/24/2024	J. LEE MILLIGAN, INC.	12,665.39	AGGREGATE FOR 2024 SEALCOAT, T	110	ROAD & BRIDGE	13199	
211556	5/24/2024	J. LEE MILLIGAN, INC.	56.25	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	13206	
211556	5/24/2024	J. LEE MILLIGAN, INC.	415.80	HOT MIX	110	ROAD & BRIDGE	13206.	
211556	5/24/2024	J. LEE MILLIGAN, INC.	529.20	HOT MIX	110	ROAD & BRIDGE	13206.	
211556	5/24/2024	J. LEE MILLIGAN, INC.	40,214.42	AGGREGATE FOR 2024 SEALCOAT, T	110	ROAD & BRIDGE	13207	
211556	5/24/2024	J. LEE MILLIGAN, INC.	1,032.40	HOT MIX	110	ROAD & BRIDGE	13219.	
211556	5/24/2024	J. LEE MILLIGAN, INC.	331.55	HOT MIX	110	ROAD & BRIDGE	13219.	
211556	5/24/2024	J. LEE MILLIGAN, INC.	38,246.64	AGGREGATE FOR 2024 SEALCOAT, T	110	ROAD & BRIDGE	13220	
211556	5/24/2024	J. LEE MILLIGAN, INC.	56.25	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	13233	
211556	5/24/2024	J. LEE MILLIGAN, INC.	1,379.70	HOT MIX	110	ROAD & BRIDGE	13233.	
211556	5/24/2024	J. LEE MILLIGAN, INC.	34,205.94	AGGREGATE FOR 2024 SEALCOAT, T	110	ROAD & BRIDGE	13234	
211556	5/24/2024	J. LEE MILLIGAN, INC.	39,756.59	AGGREGATE FOR 2024 SEALCOAT, T	110	ROAD & BRIDGE	13247	
211556	5/24/2024	J. LEE MILLIGAN, INC.	56.25	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	13255	
211556	5/24/2024	J. LEE MILLIGAN, INC.	1,268.30	HOT MIX	110	ROAD & BRIDGE	13255.	
211556	5/24/2024	J. LEE MILLIGAN, INC.	30,519.70	AGGREGATE FOR 2024 SEALCOAT, T	110	ROAD & BRIDGE	13256	
211556	5/24/2024	J. LEE MILLIGAN, INC.	625.80	HOT MIX	110	ROAD & BRIDGE	13267	
211556	5/24/2024	J. LEE MILLIGAN, INC.	56.25	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	13267.	
211556	5/24/2024	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIAL 2023/2024	110	ROAD & BRIDGE	13276	
211556	5/24/2024	J. LEE MILLIGAN, INC.	420.00	HOT MIX	110	ROAD & BRIDGE	13276.	
		<i>Total - Wire / Check # 211556 (19 detail records)</i>	<b>201,855.18</b>					
211557	5/24/2024	JAY A MICHELSEN	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97416E 4/30/24	
211557	5/24/2024	JAY A MICHELSEN	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97477D 4/30/24	
211557	5/24/2024	JAY A MICHELSEN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98682E 4/30/24	
		<i>Total - Wire / Check # 211557 (3 detail records)</i>	<b>1,700.00</b>					
211558	5/24/2024	JEFFREY A HILL	250.00	DETENTION HRING/DETENT/INTERIM	110	CCL #1	118631 HERRERA	
211558	5/24/2024	JEFFREY A HILL	700.00	F2/PLEA/FINAL	110	181ST	84562B MEJIA	
211558	5/24/2024	JEFFREY A HILL	1,290.00	F1/PLEA/FINAL	110	320TH	84729D MIRELES	
211558	5/24/2024	JEFFREY A HILL	700.00	F3/PLEA/FINAL	110	251ST	85158C GREEN	
211558	5/24/2024	JEFFREY A HILL	645.00	F1/OTHER/FINAL	110	320TH	85206D MAYORGA	
211558	5/24/2024	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97802D 5/14/24	
211558	5/24/2024	JEFFREY A HILL	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97802D 5/9/24	
211558	5/24/2024	JEFFREY A HILL	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97945D 4/30/24	
211558	5/24/2024	JEFFREY A HILL	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	987711 4/15/24	
211558	5/24/2024	JEFFREY A HILL	750.00	CPS/ATTY GUARD AD LITEM/CH X1	110	ASSOCIATE JUDGE CHILD ABUSE	98843D 5/9/24	
211558	5/24/2024	JEFFREY A HILL	660.00	F1/DISMISSED/FINAL	110	CCL #2	CCCR2310492 CURRY	
211558	5/24/2024	JEFFREY A HILL	200.00	NO CHR/NO CHR/ACCPTED/FINAL	110	CCL #2	PCC6724 TYPHAIR	
211558	5/24/2024	JEFFREY A HILL	200.00	NO CHR/ACCPTED/DISMISSED/FINA	110	CCL #2	PCC9724 JERNIGAN	
211558	5/24/2024	JEFFREY A HILL	200.00	NO CHR/ACCPTED/DISMISSED/FINA	110	181ST	PCDC08224 OTT	
211558	5/24/2024	JEFFREY A HILL	200.00	NO CHR/ACCPTED/DISMISSED/FINA	110	181ST	PCDC31124 JERNIGA	
		<i>Total - Wire / Check # 211558 (15 detail records)</i>	<b>7,245.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 28
211559	5/24/2024	JIMMY JOHNS #3905	105.20	JUROR MEALS 79950E DUDAS	110	108TH	CK#33 108TH	
211559	5/24/2024	JIMMY JOHNS #3905	184.80	JUROR MEALS 79950E DUDAS	110	108TH	CK#33 108TH	
		<i>Total - Wire / Check # 211559 (2 detail records)</i>	<b>290.00</b>					
211560	5/24/2024	JOSEPH D BATSON	4,867.50	MISD/TRIAL/FINAL	110	CCL #1	CCCR233881 MUHORA	
		<i>Total - Wire / Check # 211560 (1 detail record)</i>	<b>4,867.50</b>					
211561	5/24/2024	JUDICIAL SYSTEMS, INC.	11,167.20	JUDICIAL SYSTEMS ANNUAL SUPPOR	110	JURY & JURY RELATED	1003	
		<i>Total - Wire / Check # 211561 (1 detail record)</i>	<b>11,167.20</b>					
211562	5/24/2024	KARIBU SERVICES, LLC	3,420.00	233881 KINYARWANDA	110	CCL #1	KB01139 CCL1	
211562	5/24/2024	KARIBU SERVICES, LLC	630.00	84028C KINYARWANDA 3/7,5/3,5/6	110	251ST	KB01141 251ST	
		<i>Total - Wire / Check # 211562 (2 detail records)</i>	<b>4,050.00</b>					
211563	5/24/2024	KEITH COOK	10.98	LIGHTBULB REIMB 4/29/24	110	108TH	LIGHTBULB REIM	
		<i>Total - Wire / Check # 211563 (1 detail record)</i>	<b>10.98</b>					
211564	5/24/2024	KERRY SULLIVAN	1,126.95	TVL REIM-LODG/PERDIM/FUEL/PKNG	110	DIST ATTORNEY	4/30/24 AUSTIN	
		<i>Total - Wire / Check # 211564 (1 detail record)</i>	<b>1,126.95</b>					
211565	5/24/2024	KIM BAYLESS	385.00	CAUSE 84400A X2 APPEAL	110	47TH	KB05082024 47TH	
211565	5/24/2024	KIM BAYLESS	128.33	CAUSE 84400A X2 APPEAL	110	DIST ATTORNEY	KB05082024 DA	
		<i>Total - Wire / Check # 211565 (2 detail records)</i>	<b>513.33</b>					
211566	5/24/2024	KINGCADE LAW OFFICE PC	300.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98828D 4/30/24	
		<i>Total - Wire / Check # 211566 (1 detail record)</i>	<b>300.00</b>					
211567	5/24/2024	LANDON LAMBERT	400.00	ATTY AD LITEM	110	CO JUDGE	CCCGRD2411 PADILL	
		<i>Total - Wire / Check # 211567 (1 detail record)</i>	<b>400.00</b>					
211568	5/24/2024	LINDE GAS & EQUIPMENT, INC	94.00	BOTTLE RENTAL 2023/2024	110	ROAD & BRIDGE	42491529	
		<i>Total - Wire / Check # 211568 (1 detail record)</i>	<b>94.00</b>					
211569	5/24/2024	LORREN L. LUCERO	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	84049E 4/5/24	
211569	5/24/2024	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	84049E 5/14/24	
211569	5/24/2024	LORREN L. LUCERO	300.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	85396E 4/23/24	
211569	5/24/2024	LORREN L. LUCERO	750.00	CPSATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97416E 4/30/24	
211569	5/24/2024	LORREN L. LUCERO	750.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97744E 5/9/24	
211569	5/24/2024	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97794E 5/7/24	
211569	5/24/2024	LORREN L. LUCERO	200.00	CPS/GUARD AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98722E 5/14/24	
211569	5/24/2024	LORREN L. LUCERO	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98878E 5/16/24	
		<i>Total - Wire / Check # 211569 (8 detail records)</i>	<b>3,450.00</b>					
211570	5/24/2024	MATTHEW HAND	330.00	STATE BAR OF TX DUES REIM 2024	110	CCL #2	2024 DUES REIMB	
		<i>Total - Wire / Check # 211570 (1 detail record)</i>	<b>330.00</b>					
211571	5/24/2024	MCKESSON MEDICAL-SURGICAL	1,198.01	MEDICAL EQUIPMENT FY 23-24	110	FIRE & RESCUE	22075809	
		<i>Total - Wire / Check # 211571 (1 detail record)</i>	<b>1,198.01</b>					
211572	5/24/2024	MICHAEL CRUZ	56.28	APR 24 MILEAGE 84 MILES	110	PUBLIC DEFENDERS OFFICE	APR 24 MILEAGE	
		<i>Total - Wire / Check # 211572 (1 detail record)</i>	<b>56.28</b>					
211573	5/24/2024	MICHAEL FOLEY	40.49	FUEL REIMB 5/8/24	110	SHERIFF BARN	FUEL REIM	
		<i>Total - Wire / Check # 211573 (1 detail record)</i>	<b>40.49</b>					
211574	5/24/2024	NAVAJO OFFICE PRODUCTS	55.00	INSTALLATION	110	CO CLERK	29692-0	
211574	5/24/2024	NAVAJO OFFICE PRODUCTS	221.39	HON HCT1MM HON MESH MID-BACK T	110	CO CLERK	29692-0	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 28
211574	5/24/2024	NAVAJO OFFICE PRODUCTS <i>Total - Wire / Check # 211574 (3 detail records)</i>	1,620.84 <b>1,897.23</b>	HON HLWMBT	110	CO CLERK	29692-0	
211575	5/24/2024	NICHOLAS NEVAREZ JR. <i>Total - Wire / Check # 211575 (1 detail record)</i>	500.00 <b>500.00</b>	MISD/PLEA/FINAL	110	CCL #2	CCCR242122 CORTEZ	
211576	5/24/2024	NORTHWEST TEXAS HOSPITAL	24,063.38	INMATE PHARMACY	110	DETENTION CENTER	11593 MAR24	
211576	5/24/2024	NORTHWEST TEXAS HOSPITAL	36,147.85	INMATE MEDICAL	110	DETENTION CENTER	11593 MAR24	
211576	5/24/2024	NORTHWEST TEXAS HOSPITAL	25,597.35	INMATE MEDICAL	110	DETENTION CENTER	6901 FEB24	
211576	5/24/2024	NORTHWEST TEXAS HOSPITAL <i>Total - Wire / Check # 211576 (4 detail records)</i>	20,844.96 <b>106,653.54</b>	INMATE PHARMACY	110	DETENTION CENTER	6901 FEB24	
211577	5/24/2024	PAMELA C SIRMON	500.00	STATE JAIL/PLEA/FINAL	110	47TH	79551A PADGETT	
211577	5/24/2024	PAMELA C SIRMON	700.00	F3/PLEA/FINAL	110	251ST	84926C MCNEIL	
211577	5/24/2024	PAMELA C SIRMON <i>Total - Wire / Check # 211577 (3 detail records)</i>	200.00 <b>1,400.00</b>	MISD/NO CHRGR ACCPTED/FINAL	110	CCL #1	PCC14824 LONG	
211578	5/24/2024	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 211578 (1 detail record)</i>	123.84 <b>123.84</b>	PRESORT SRVC 4/16-4/30/24	110	POSTAGE	510274	
211579	5/24/2024	PAUL HERRMANN	1,550.25	F1/APPEAL/FINAL	110	47TH	82141A DOTSON.	
211579	5/24/2024	PAUL HERRMANN	500.00	F1/PLEA/FINAL	110	108TH	82387E HEIDER	
211579	5/24/2024	PAUL HERRMANN	1,600.00	F2/PLEA/FINAL	110	181ST	84236B CHAVEZ	
211579	5/24/2024	PAUL HERRMANN	700.00	MISD/PLEA/FINAL	110	181ST	84499B SMITH	
211579	5/24/2024	PAUL HERRMANN	700.00	F3/SUB/FINAL	110	47TH	84773A URRUTIA	
211579	5/24/2024	PAUL HERRMANN	500.00	MISD/SUB/FINAL	110	320TH	84824D GUERRA	
211579	5/24/2024	PAUL HERRMANN	900.00	MISD/PLEA/FINAL	110	CCL #1	CCCR2311381 HEIDE	
211579	5/24/2024	PAUL HERRMANN	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR234562 CHAVEZ	
211579	5/24/2024	PAUL HERRMANN	400.00	SUB/FINAL	110	CCL #2	PCC19524 GARRISON	
211579	5/24/2024	PAUL HERRMANN <i>Total - Wire / Check # 211579 (10 detail records)</i>	200.00 <b>7,550.25</b>	NO CHRGR ACCPTED/NO CHRGR/FINAL	110	181ST	PCDC43024 BALENTI	
211580	5/24/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES <i>Total - Wire / Check # 211580 (1 detail record)</i>	2,343.42 <b>2,343.42</b>	LEASE AGREEMENT	110	RECORDS MANAGEMENT	3319004984	
211581	5/24/2024	PRECISION MICROPRODUCTS OF AMERICA, INC. <i>Total - Wire / Check # 211581 (1 detail record)</i>	822.50 <b>822.50</b>	MICROFILM, 50 ROLLS	110	RECORDS MANAGEMENT	240601	
211582	5/24/2024	PREMIER ALARM SOLUTIONS <i>Total - Wire / Check # 211582 (1 detail record)</i>	250.00 <b>250.00</b>	SPECTRUM CAMERA SOFTWARE	110	ELECTIONS ADMINISTRATION	7042	
211583	5/24/2024	RSM BUILDERS SUPPLY, INC. <i>Total - Wire / Check # 211583 (1 detail record)</i>	622.00 <b>622.00</b>	FIRE STATION 1 DRIVE THRU GATE	110	FACILITIES MAINTENANCE	152920	
211584	5/24/2024	SCOTT BRUMLEY <i>Total - Wire / Check # 211584 (1 detail record)</i>	202.00 <b>202.00</b>	TRAVEL REIM-PER-DIEM	110	CO ATTORNEY	5/7/24 PFLUGERVIL	
211585	5/24/2024	SCOTT GILES <i>Total - Wire / Check # 211585 (1 detail record)</i>	345.00 <b>345.00</b>	TRAVEL ADV-PER-DIEM/PARKING	110	SHERIFF	6/3/24 SAN MARCOS	
211586	5/24/2024	SECURED DOCUMENT SHREDDING, INC. <i>Total - Wire / Check # 211586 (1 detail record)</i>	286.00 <b>286.00</b>	SHREDDING SRVC	110	RECORDS MANAGEMENT	1067341	
211587	5/24/2024	SECURITY TRANSPORT SERVICES, INC.	1,147.07	INMATE TRANSFER	110	DETENTION CENTER	4737 DAVIS	
211587	5/24/2024	SECURITY TRANSPORT SERVICES, INC.	2,882.38	INMATE TRANSFER	110	DETENTION CENTER	4758 BROWNLOW	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 28
211587	5/24/2024	SECURITY TRANSPORT SERVICES, INC.	2,485.30	INMATE TRANSFER	110	DETENTION CENTER	4759 LEDESM	
211587	5/24/2024	SECURITY TRANSPORT SERVICES, INC.	1,823.72	INMATE TRANSFER	110	DETENTION CENTER	4766 GENARO	
		<i>Total - Wire / Check # 211587 (4 detail records)</i>	<b>8,338.47</b>					
211588	5/24/2024	SERFILCO	243.10	FS-P10Y40P-8, 8 X 40 WATER FIL	110	FACILITIES MAINTENANCE	497482	
211588	5/24/2024	SERFILCO	428.40	SF-50U20U4-5, 4 X 20 WATER FIL	110	FACILITIES MAINTENANCE	497482	
		<i>Total - Wire / Check # 211588 (2 detail records)</i>	<b>671.50</b>					
211589	5/24/2024	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL 5/1/24	110	JP #1	8902 WOOLSEY	
		<i>Total - Wire / Check # 211589 (1 detail record)</i>	<b>623.00</b>					
211590	5/24/2024	SHARON MEIER	100.50	APR 24 MILEAGE 150 MILES	110	PUBLIC DEFENDERS OFFICE	APR 24 MILEAGE	
		<i>Total - Wire / Check # 211590 (1 detail record)</i>	<b>100.50</b>					
211591	5/24/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-CASILLAS/GREEN	110	DETENTION CENTER	5/6/24 CASIL/GREE	
211591	5/24/2024	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	68.00	INMATE TRANSFER-CASILLAS/GREEN	110	DETENTION CENTER	5/8/24 CASIL/GREE	
		<i>Total - Wire / Check # 211591 (2 detail records)</i>	<b>136.00</b>					
211592	5/24/2024	STACY GRANT	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	974451 4/30/24	
211592	5/24/2024	STACY GRANT	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98564E 4/30/24	
211592	5/24/2024	STACY GRANT	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	986632 4/25/24	
211592	5/24/2024	STACY GRANT	750.00	CPS/ATTY/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	98843D 5/9/24	
		<i>Total - Wire / Check # 211592 (4 detail records)</i>	<b>1,350.00</b>					
211593	5/24/2024	SUN CITY ANALYTICAL, INC.	4,800.00	SCAI MICROBIAL PRJ	110	FACILITIES MAINTENANCE	224-383	
		<i>Total - Wire / Check # 211593 (1 detail record)</i>	<b>4,800.00</b>					
211594	5/24/2024	TATE J. ELDRIDGE, P.C.	500.00	MISD/PLEA/FINAL	110	320TH	84949D GIBBS	
211594	5/24/2024	TATE J. ELDRIDGE, P.C.	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97415D 5/9/24	
211594	5/24/2024	TATE J. ELDRIDGE, P.C.	500.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97645E 5/13/24	
211594	5/24/2024	TATE J. ELDRIDGE, P.C.	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98735E 5/14/24	
		<i>Total - Wire / Check # 211594 (4 detail records)</i>	<b>1,400.00</b>					
211595	5/24/2024	TD HAMMONS	500.00	MENTAL ORDER/FINAL	110	47TH	78316A JACKSON...	
211595	5/24/2024	TD HAMMONS	505.00	F1/TRIAL/OPEN PLEA/FINAL	110	251ST	79559C RODRIGUE..	
211595	5/24/2024	TD HAMMONS	1,205.00	F2/PLEA/FINAL	110	251ST	81702C GARCIA	
211595	5/24/2024	TD HAMMONS	2,810.00	F2/PLEA/DISMISSED/FINAL/X6	110	181ST	83361B CROMER	
211595	5/24/2024	TD HAMMONS	1,305.00	F3/PLEA/FINAL/X2	110	320TH	83795D WOODS	
211595	5/24/2024	TD HAMMONS	1,005.00	F2/PLEA/FINAL	110	181ST	84197B WARREN	
211595	5/24/2024	TD HAMMONS	1,510.00	F1/PLEA/FINAL	110	320TH	84616D ASEBEDO	
211595	5/24/2024	TD HAMMONS	200.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97744E 3/29/24	
211595	5/24/2024	TD HAMMONS	750.00	CPS/ATTY AD LITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	97744E 5/6/24	
211595	5/24/2024	TD HAMMONS	505.00	MISD/PLEA/FINAL	110	CCL #2	CCCR2311012 TIPTO	
		<i>Total - Wire / Check # 211595 (10 detail records)</i>	<b>10,295.00</b>					
211596	5/24/2024	TD INDUSTRIES	3,702.00	DIAGNOSE/REPAIR LEC COMPRESSOR	110	FACILITIES MAINTENANCE	FTI-140687	
		<i>Total - Wire / Check # 211596 (1 detail record)</i>	<b>3,702.00</b>					
211597	5/24/2024	TECTA AMERICA CS, LLC	2,200.00	LEC ROOF REPAIRS	110	FACILITIES MAINTENANCE	S020006831	
		<i>Total - Wire / Check # 211597 (1 detail record)</i>	<b>2,200.00</b>					
211598	5/24/2024	TEXAS ASSOCIATION OF COUNTIES	4,403.65	ESTATE OF LARRY D DOUGLAS	110	GENERAL ADMINISTRATION	NRDD-0010257	
211598	5/24/2024	TEXAS ASSOCIATION OF COUNTIES	11,114.94	JASON SELLS CL#E20238810-1	110	GENERAL ADMINISTRATION	NRDD-0010287	
		<i>Total - Wire / Check # 211598 (2 detail records)</i>	<b>15,518.59</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 28
211599	5/24/2024	TEXAS DEPARTMENT OF MOTOR VEHICLES <i>Total - Wire / Check # 211599 (1 detail record)</i>	7.50 <b>7.50</b>	REGISTRATION RENEWAL MAY 24	110	SHERIFF BARN	MAY 2024 SO	
211600	5/24/2024	RESTRICTED <i>Total - Wire / Check # 211600 (1 detail record)</i>	7.50 <b>7.50</b>	RESTRICTED	256	CO ATTORNEY	MAY 24 ALAIS CA	
211601	5/24/2024	TEXAS DEPT OF LICENSING & REGULATION <i>Total - Wire / Check # 211601 (1 detail record)</i>	100.00 <b>100.00</b>	ELEVATOR INSPECTION FEES	110	FACILITIES MAINTENANCE	45951 2024	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	4/9/24 C.M ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	4/17/24 P.E ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	4/18/24 A.M ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	4/18/24 D.S ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	4/19/24 R.M ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	4/19/24 S.G ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	4/19/24 W.R ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	4/22/24 J.A ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	4/24/24 L.H ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	4/25/24 K.R ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	4/26/24 J.D ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	4/5/24 K.W ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	3/28/24 B.G ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	4/6/24 R.B ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	4/7/24 P.P ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	4/16/24 C.G ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	4/25/24 R.G ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	4/1/24 J.S ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	3/27/24 B.G ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	3/27/24 S.P ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	3/28/24 E.L ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	3/29/24 R.S ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	3/29/24 T.C ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	3/28/24 S.B ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	4/1/24 J.P ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	4/15/24 J.S ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	4/11/24 A.S.A ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	4/11/24 B.S ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	4/11/24 C.R ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	4/11/24 T.E ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	4/11/24 Y.T ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	4/14/24 C.R ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS	100.00	4/14/24 T.W.E ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211602	5/24/2024	TEXAS PANHANDLE CENTERS <i>Total - Wire / Check # 211602 (34 detail records)</i>	100.00 <b>3,400.00</b>	3/30/24 E.F ASSESSMENT	110	DETENTION CENTER	2409 APR 24	
211603	5/24/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 4/12/24	110	JP #4	2165 FERGUSON	
211603	5/24/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 4/10/24	110	JP #4	2166 FLY	
211603	5/24/2024	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LV1 AUTOPSY 4/24/24	110	JP #2	2177 EHRENBERG	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 28
		<i>Total - Wire / Check # 211603 (3 detail records)</i>	<b>7,860.00</b>					
211604	5/24/2024	THOMSON REUTERS-WEST PAYMENT CENTER	245.98	CLEAR PROFLEX MULTI-LOC AGREEM	110	GENERAL JUDICIAL	850104617 DA CLEA	
211604	5/24/2024	THOMSON REUTERS-WEST PAYMENT CENTER	677.51	CLEAR LAW ENFORCEMENT	110	GENERAL JUDICIAL	850120124 SO CLEA	
211604	5/24/2024	THOMSON REUTERS-WEST PAYMENT CENTER	940.50	LIBRARY PLAN CHARGES	110	GENERAL JUDICIAL	850180219 DA CLEA	
		<i>Total - Wire / Check # 211604 (3 detail records)</i>	<b>1,863.99</b>					
211605	5/24/2024	TIFFANY ROBERSON	30.00	TAX ASSESSOR COURSE REIM 5/24	110	TAX ASSESSOR/COLLECTOR	5/6/24 REIMB	
		<i>Total - Wire / Check # 211605 (1 detail record)</i>	<b>30.00</b>					
211606	5/24/2024	TISDELL LAW FIRM PPLC	1,840.00	F3/DISMISSED/FINAL	110	CCL #1	CCCR234301 SCHROE	
211606	5/24/2024	TISDELL LAW FIRM PPLC	200.00	MISD/NO CHRG ACCPTED/FINAL	110	181ST	PCDC41324 CURRY	
		<i>Total - Wire / Check # 211606 (2 detail records)</i>	<b>2,040.00</b>					
211607	5/24/2024	TROY ANDREW BLACKWELL	506.80	MISD/PLEA/FINAL	110	CCL #1	CCCR243391 MORENO	
211607	5/24/2024	TROY ANDREW BLACKWELL	200.70	NO CHRG/NO CHRG APPTED/FINAL	110	CCL #2	PCC30224 SONIA	
		<i>Total - Wire / Check # 211607 (2 detail records)</i>	<b>707.50</b>					
211608	5/24/2024	UNDERWOOD LAW FIRM	2,064.50	4/1-4/25/24 MEETING-DC	430	COURTS BUILDING	438104 DC	
		<i>Total - Wire / Check # 211608 (1 detail record)</i>	<b>2,064.50</b>					
211609	5/24/2024	UNITED ROTARY BRUSH CORPORATION	598.74	FREIGHT	110	ROAD & BRIDGE	CI312116	
211609	5/24/2024	UNITED ROTARY BRUSH CORPORATION	2,745.60	POLY CONV WAFER, 10X32, 24/BX	110	ROAD & BRIDGE	CI312116	
		<i>Total - Wire / Check # 211609 (2 detail records)</i>	<b>3,344.34</b>					
211610	5/24/2024	VESTIS	208.04	UNIFORMS 5/6/24	110	ROAD & BRIDGE	2850159661 R&B	
211610	5/24/2024	VESTIS	233.56	UNIFORMS 5/13/24	110	ROAD & BRIDGE	2850161135 R&B	
		<i>Total - Wire / Check # 211610 (2 detail records)</i>	<b>441.60</b>					
211611	5/24/2024	VINCENT E NOWAK	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	968962 5/7/24	
211611	5/24/2024	VINCENT E NOWAK	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98564E 4/30/24	
		<i>Total - Wire / Check # 211611 (2 detail records)</i>	<b>400.00</b>					
211612	5/24/2024	VISUAL EDGE IT	158.18	COPIER/DUMAS VHK2701723	110	PUBLIC DEFENDERS OFFICE	36494895 PD	
211612	5/24/2024	VISUAL EDGE IT	158.19	COPIER/HEREFORD VHK2801828	110	PUBLIC DEFENDERS OFFICE	36494895 PD	
		<i>Total - Wire / Check # 211612 (2 detail records)</i>	<b>316.37</b>					
211613	5/24/2024	WAGNER SUPPLY	137.22	PAD-20TAN VB PAD 20" TAN BUFF	110	FACILITIES MAINTENANCE	L081568-01	
		<i>Total - Wire / Check # 211613 (1 detail record)</i>	<b>137.22</b>					
211614	5/24/2024	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98559E 4/30/24	
		<i>Total - Wire / Check # 211614 (1 detail record)</i>	<b>200.00</b>					
211615	5/24/2024	YELLOWHOUSE MACHINERY CO	1,137.50	LABOR	110	ROAD & BRIDGE	909035	
211615	5/24/2024	YELLOWHOUSE MACHINERY CO	2,507.00	REMAN FUEL INJECTION PUMP	110	ROAD & BRIDGE	909035	
211615	5/24/2024	YELLOWHOUSE MACHINERY CO	34.75	PRIMARY FUEL FILTER	110	ROAD & BRIDGE	909035	
211615	5/24/2024	YELLOWHOUSE MACHINERY CO	28.75	FINAL FUEL FILTER	110	ROAD & BRIDGE	909035	
		<i>Total - Wire / Check # 211615 (4 detail records)</i>	<b>3,708.00</b>					
211616	5/24/2024	ADVANTAGE ASPHALT PRODUCTS, LTD.	772.20	HOT MIX 2023/2024	110	ROAD & BRIDGE	48522	
		<i>Total - Wire / Check # 211616 (1 detail record)</i>	<b>772.20</b>					
211617	5/24/2024	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MSA MONTHLY	110	INFORMATION TECHNOLOGY	129911 JUNE 24	
		<i>Total - Wire / Check # 211617 (1 detail record)</i>	<b>89,655.42</b>					
211618	5/24/2024	AQUAONE, INC	159.60	WATER & RENT	260	DIST ATTORNEY	006584 DA	
211618	5/24/2024	AQUAONE, INC	18.50	WATER & RENT	110	181ST	264458 181ST	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 28
211618	5/24/2024	AQUAONE, INC	30.00	WATER & RENT	110	CCL #1	266541 CCL1	
211618	5/24/2024	AQUAONE, INC	11.50	WATER & RENT	110	CCL #1	271793 CCL1	
		<i>Total - Wire / Check # 211618 (4 detail records)</i>	<b>219.60</b>					
211619	5/24/2024	BARFIELD LAW FIRM	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97249D 4/30/24	
211619	5/24/2024	BARFIELD LAW FIRM	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	980961 2/6/24	
		<i>Total - Wire / Check # 211619 (2 detail records)</i>	<b>950.00</b>					
211620	5/24/2024	BIOCYCLE, INC.	154.95	RMW6726940	110	DETENTION CENTER	81818	
		<i>Total - Wire / Check # 211620 (1 detail record)</i>	<b>154.95</b>					
211621	5/24/2024	CDW GOVERNMENT, INC.	328.39	ZEBRA ZD411-HC DIRECT THERMAL	110	JP #4	QZ12928	
211621	5/24/2024	CDW GOVERNMENT, INC.	1,752.37	APC SMART-UPS, 3000VA SMARTCON	110	INFORMATION TECHNOLOGY	QZ77175	
		<i>Total - Wire / Check # 211621 (2 detail records)</i>	<b>2,080.76</b>					
211622	5/24/2024	CODY PIRTLE	700.00	F3/DISMISSED/FINAL	110	320TH	84653D AREND	
211622	5/24/2024	CODY PIRTLE	700.00	F3/PLEA/FINAL	110	181ST	84972B FIERRO	
211622	5/24/2024	CODY PIRTLE	500.00	MISD/PLEA/FINAL	110	320TH	85494D PITKIN	
		<i>Total - Wire / Check # 211622 (3 detail records)</i>	<b>1,900.00</b>					
211623	5/24/2024	DALLAS MCKIBBEN	5,265.00	F1/PLEA/FINAL	110	108TH	82756E REYNA	
211623	5/24/2024	DALLAS MCKIBBEN	705.00	F1/PLEA/FINAL	110	320TH	85376D NICKERSON	
211623	5/24/2024	DALLAS MCKIBBEN	375.00	F1/OTHER/FINAL	110	181ST	85534IC RAMOS	
		<i>Total - Wire / Check # 211623 (3 detail records)</i>	<b>6,345.00</b>					
211624	5/24/2024	DARRELL R. CAREY	500.00	DETENT HRING/DETENT/INTERIM	110	CCL #1	118481 RODRIGUEZ	
		<i>Total - Wire / Check # 211624 (1 detail record)</i>	<b>500.00</b>					
211625	5/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24377AF	
211625	5/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24378CA	
211625	5/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24380DW	
211625	5/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24381DJ	
211625	5/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24382CS	
211625	5/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24383JL	
211625	5/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24384WL	
211625	5/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24385JC	
211625	5/24/2024	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24385JC.	
211625	5/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24386MA	
211625	5/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24387TG	
211625	5/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24388KA	
211625	5/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24389AD	
211625	5/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24390DP	
211625	5/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24391TC	
211625	5/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24392VR	
211625	5/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24393XG	
211625	5/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24394SP	
211625	5/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24395JS	
211625	5/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24396DS	
211625	5/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24397TV	
211625	5/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24398AA	
211625	5/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24399EM	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 28
211625	5/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24400AK	
211625	5/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24401JA	
211625	5/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24402CF	
211625	5/24/2024	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24403CW	
		<i>Total - Wire / Check # 211625 (27 detail records)</i>	<b>2,800.00</b>					
211626	5/24/2024	DINA WALL	100.00	88635D 2/5/24	110	320TH	24-05-1 ADAY	
211626	5/24/2024	DINA WALL	530.00	81313D 3/21/24	110	320TH	24-05-2 MOORE	
		<i>Total - Wire / Check # 211626 (2 detail records)</i>	<b>630.00</b>					
211627	5/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24377AF	
211627	5/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24378CA	
211627	5/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24379MC	
211627	5/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24380DW	
211627	5/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24381DJ	
211627	5/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24382CS	
211627	5/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24383JL	
211627	5/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24384WL	
211627	5/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24385JC	
211627	5/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24386MA	
211627	5/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24387TG	
211627	5/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24388KA	
211627	5/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24389AD	
211627	5/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24390DP	
211627	5/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24391TC	
211627	5/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24392VR	
211627	5/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24393XG	
211627	5/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24394SP	
211627	5/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24395JS	
211627	5/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24396DS	
211627	5/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24397TV	
211627	5/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24398AA	
211627	5/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24399EM	
211627	5/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24400AK	
211627	5/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24401JA	
211627	5/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24402CF	
211627	5/24/2024	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24403CW	
		<i>Total - Wire / Check # 211627 (27 detail records)</i>	<b>2,700.00</b>					
211628	5/24/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUTION TORRES	110	181ST	83510B TORRES	
211628	5/24/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUTION HARRIS	110	320TH	83845D HARRIS	
211628	5/24/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUTION ROBINSON	110	251ST	84501C ROBINSON	
211628	5/24/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	625.00	COMPETENCY EVALUTION SMITH	110	251ST	85045C SMITH	
211628	5/24/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	2,250.00	TELEHEALTH NEW PATIENTS APR 24	110	DETENTION CENTER	INV5509	
211628	5/24/2024	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	5,600.00	TELEHEALTH FOLLOW UP APR 24	110	DETENTION CENTER	INV5509	
		<i>Total - Wire / Check # 211628 (6 detail records)</i>	<b>10,350.00</b>					
211629	5/24/2024	GEORGE HARWOOD	500.00	DETENT HRING/DETENT/INTERIM	110	CCL #1	118651JV ANDERSON	
211629	5/24/2024	GEORGE HARWOOD	500.00	F1/PLEA/FINAL	110	251ST	78446C PEREZ..	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 28
211629	5/24/2024	GEORGE HARWOOD	700.00	F3/PLEA/FINAL	110	320TH	83678D ERWIN	
211629	5/24/2024	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	181ST	85178B FLOWERS	
211629	5/24/2024	GEORGE HARWOOD	700.00	DISMISSED/FINAL/X2	110	CCL #1	CCCR228581 JONES	
211629	5/24/2024	GEORGE HARWOOD	500.00	DISMISSED/DISMISSED/FINAL	110	CCL #1	CCCR2310251 BARTO	
		<i>Total - Wire / Check # 211629 (6 detail records)</i>	<b>3,400.00</b>					
211630	5/24/2024	GT DISTRIBUTORS, INC.	119.99	GT DIST FY 2023-2024	110	SHERIFF	UNIV0044710	
211630	5/24/2024	GT DISTRIBUTORS, INC.	284.97	GT DIST FY 2023-2024	110	SHERIFF	UNIV0044843	
211630	5/24/2024	GT DISTRIBUTORS, INC.	284.97	GT DIST FY 2023-2024	110	SHERIFF	UNIV0044844	
		<i>Total - Wire / Check # 211630 (3 detail records)</i>	<b>689.93</b>					
211631	5/24/2024	HILLARY S NETARDUS	1,139.62	F1/PLEA/FINAL	110	320TH	80926D SOLIZ	
211631	5/24/2024	HILLARY S NETARDUS	702.80	F3/PLEA/FINAL	110	320TH	84655D KEENER	
		<i>Total - Wire / Check # 211631 (2 detail records)</i>	<b>1,842.42</b>					
211632	5/24/2024	JAMES EDD WOOLDRIDGE	1,600.00	F2/PLEA/FINAL/X2	110	320TH	83366D TRILLO	
211632	5/24/2024	JAMES EDD WOOLDRIDGE	500.00	MISD/DISMISSED/FINAL	110	CCL #2	CCCR241382 RINCON	
211632	5/24/2024	JAMES EDD WOOLDRIDGE	200.00	NO CHRNG/NO CHRNG ACCPTED/FINAL	110	CCL #1	PCC30324 CABELLO	
211632	5/24/2024	JAMES EDD WOOLDRIDGE	200.00	NO CHRNG/NO CHRNG ACCPTED/FINAL	110	181ST	PCDC128823 TUCKER	
		<i>Total - Wire / Check # 211632 (4 detail records)</i>	<b>2,500.00</b>					
211633	5/24/2024	JAMES ETHAN MURPHY	2,640.00	F1/PLEA/FINAL	110	320TH	85169D YVENSLOVE	
211633	5/24/2024	JAMES ETHAN MURPHY	225.00	F1/DISMISSED/FINAL	110	181ST	PCDC49524 JENNING	
		<i>Total - Wire / Check # 211633 (2 detail records)</i>	<b>2,865.00</b>					
211634	5/24/2024	JERRY MORALES	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97250D 4/30/24	
		<i>Total - Wire / Check # 211634 (1 detail record)</i>	<b>750.00</b>					
211635	5/24/2024	JOEL B JACKSON	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97152E 5/7/24	
211635	5/24/2024	JOEL B JACKSON	300.00	CPS/COURT APPT MEDIAT/MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	974451 5/15/24	
211635	5/24/2024	JOEL B JACKSON	500.00	CPS/CORT APP MEDIAT/MEDIAT/FIN	110	ASSOCIATE JUDGE CHILD ABUSE	97645E 5/13/23	
211635	5/24/2024	JOEL B JACKSON	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97794E 5/7/24	
211635	5/24/2024	JOEL B JACKSON	200.00	CPS/ATTYADLITM/GRDADLITM/CH X1	110	ASSOCIATE JUDGE CHILD ABUSE	98564E 4/30/24	
211635	5/24/2024	JOEL B JACKSON	750.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	98848E 5/9/24	
		<i>Total - Wire / Check # 211635 (6 detail records)</i>	<b>2,250.00</b>					
211636	5/24/2024	JOHN MICHAEL WATKINS	500.00	DETENT HRING/DETENT/INTERIM	110	CCL #2	118582JV ALLEN	
211636	5/24/2024	JOHN MICHAEL WATKINS	1,820.00	F3/PLEA/FINAL	110	320TH	83910D FLORES	
211636	5/24/2024	JOHN MICHAEL WATKINS	710.00	F3/PLEA/FINAL	110	320TH	84670D WILLIAMS	
		<i>Total - Wire / Check # 211636 (3 detail records)</i>	<b>3,030.00</b>					
211637	5/24/2024	JULIE SMITH	158.06	TRAVEL REIMB-PER-DIEM/FUEL	110	CO CLERK	5/7/24 GALVESTON.	
		<i>Total - Wire / Check # 211637 (1 detail record)</i>	<b>158.06</b>					
211638	5/24/2024	LENDON RAY	1,500.00	F1/PLEA/FINAL	110	320TH	82640D PORTILLO	
		<i>Total - Wire / Check # 211638 (1 detail record)</i>	<b>1,500.00</b>					
211639	5/24/2024	MICHAEL A WARNER	1,007.30	F2/MTW/FINAL	110	47TH	80235A SANCHEZ	
211639	5/24/2024	MICHAEL A WARNER	1,729.00	F1/MTW CONFLCT/HARASM/FINAL/X2	110	47TH	84001A WALKER	
211639	5/24/2024	MICHAEL A WARNER	931.70	F1/PLEA/FINAL	110	47TH	85469A DELUNA	
211639	5/24/2024	MICHAEL A WARNER	600.00	NO CHRNG/NO CHRNG ACPTD/FINAL/X3	110	CCL #1	PCC0324 COLEMAN	
211639	5/24/2024	MICHAEL A WARNER	200.00	MISD/MTW/CONFL W/ ANO CA/FINAL	110	181ST	PCDC23324 FRANCIS	
		<i>Total - Wire / Check # 211639 (5 detail records)</i>	<b>4,468.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 28
211640	5/24/2024	PAUL JEW, MD <i>Total - Wire / Check # 211640 (1 detail record)</i>	4,375.00 <b>4,375.00</b>	MEDICAL SRVC AGREEMENT	110	DETENTION CENTER	2404 APR 24	
211641	5/24/2024	QUENTON TODD HATTER	500.00	DETENT HRING/DETENT INIT/INTER	110	CCL #2	118492JV GOSS	
211641	5/24/2024	QUENTON TODD HATTER	1,800.00	F1/PLEA/FINAL	110	320TH	63265D MIRELES	
211641	5/24/2024	QUENTON TODD HATTER	2,015.80	F1/PLEA/FINAL	110	108TH	82833E WILLIAMS	
211641	5/24/2024	QUENTON TODD HATTER	200.00	MISD/DISMISSED/FINAL	110	181ST	85547IC MARCOS	
211641	5/24/2024	QUENTON TODD HATTER <i>Total - Wire / Check # 211641 (5 detail records)</i>	878.00 <b>5,393.80</b>	F1/PLEA/FINAL	110	CCL #2	CCCR233442 WILLIA	
211642	5/24/2024	RYAN L TURMAN	200.00	F3/WAIVER/DETENT/INTERIM	110	CCL #2	117012JV DAVILA..	
211642	5/24/2024	RYAN L TURMAN	500.00	STATE JAIL/PLEA/FINAL	110	181ST	85516B TOLER	
211642	5/24/2024	RYAN L TURMAN	870.40	F3/PLEA/FINAL	110	251ST	85565C MERCER	
211642	5/24/2024	RYAN L TURMAN	200.00	CPS/CUST CONSERV/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97415D 5/9/24	
211642	5/24/2024	RYAN L TURMAN	200.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97513D 5/9/24	
211642	5/24/2024	RYAN L TURMAN	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24334AM.	
211642	5/24/2024	RYAN L TURMAN	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24334AM..	
211642	5/24/2024	RYAN L TURMAN	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24361MN.	
211642	5/24/2024	RYAN L TURMAN <i>Total - Wire / Check # 211642 (9 detail records)</i>	200.00 <b>2,720.40</b>	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH24368JM.	
211643	5/24/2024	SANTIAGO BALDERRAMA	200.00	DET HEARING/DET	110	CCL #2	118272JV FLORES.,	
211643	5/24/2024	SANTIAGO BALDERRAMA	500.00	DET HEARING/DET	110	CCL #2	118272JV FLORES/.	
211643	5/24/2024	SANTIAGO BALDERRAMA	500.00	DET HEARING/DET	110	CCL #2	118272JV FLORES//	
211643	5/24/2024	SANTIAGO BALDERRAMA	1,493.30	F1/TRIAL/FINAL	110	CCL #2	CCCR237842 DAY	
211643	5/24/2024	SANTIAGO BALDERRAMA	702.30	MISD/PLEA/FINAL	110	CCL #1	CCCR242771 MENCIA	
211643	5/24/2024	SANTIAGO BALDERRAMA	200.00	DISMISSED/FINAL	110	47TH	PCDC121623 NEVINS	
211643	5/24/2024	SANTIAGO BALDERRAMA <i>Total - Wire / Check # 211643 (7 detail records)</i>	200.00 <b>3,795.60</b>	DISMISSED/FINAL	110	108TH	PCDC26724 THOMPSON	
211644	5/24/2024	WILLIAM R TAYLOR <i>Total - Wire / Check # 211644 (1 detail record)</i>	750.00 <b>750.00</b>	CPS/ATTY/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	979701 4/30/24	
<b>Total Accounts Payable Checks</b>			<b>1,123,535.88</b>					

<b>WIRE TRANSFERS</b>								
2104	5/16/2024	FAIROSXR, LLC <i>Total - Wire / Check # 2104 (1 detail record)</i>	142,168.56 <b>142,168.56</b>	MAY 24 PHARMACY CLAIMS	600	PHARMACY CLAIMS	5/1/24 CLAIMS	
2105	4/30/2024	UMR--WIRE <i>Total - Wire / Check # 2105 (1 detail record)</i>	98,628.27 <b>98,628.27</b>	APR24 PREMIUMS/HEALTH-STOP LOS	600	GENERAL ADMINISTRATION	APR24 PREMIUMS.	
2111	5/7/2024	UMR--WIRE	98,628.27	APR24 PREMIUMS/HEALTH-STOP LOS	600	GENERAL ADMINISTRATION	APR24 PREMIUMS	
2111	5/7/2024	VOID <i>Total - Wire / Check # 2111 (2 detail records)</i>	0.00 <b>98,628.27</b>	APR24 PREMIUMS/HEALTH-STOP LOS	600	GENERAL ADMINISTRATION	APR24 PREMIUMS	
2112	5/7/2024	UMR--WIRE <i>Total - Wire / Check # 2112 (1 detail record)</i>	100,955.73 <b>100,955.73</b>	APR24 PREMIUMS/HEALTH-STOP LOS	600	GENERAL ADMINISTRATION	MAY 24 PREMIUMS	
2113	5/8/2024	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 2113 (1 detail record)</i>	20.00 <b>20.00</b>	PETIT JURORS	110	JURY & JURY RELATED	5/8/24 JURORS	

**Total Wire Transfers 440,400.83**

**PAYROLL TRANSFERS**

9247	5/15/2024	SALARY- COUNTY JUDGE	4,665.03	PAYROLL FOR 051524	110	CO JUDGE	1100
9247	5/15/2024	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 051524	110	CO JUDGE	1100
9247	5/15/2024	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 051524	110	CO JUDGE	1100
9247	5/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 051524	110	CO JUDGE	1100
9247	5/15/2024	GROUP INSURANCE	940.05	PAYROLL FOR 051524	110	CO JUDGE	1100
9247	5/15/2024	RETIREMENT	1,248.35	PAYROLL FOR 051524	110	CO JUDGE	1100
9247	5/15/2024	SOCIAL SECURITY TAX	616.49	PAYROLL FOR 051524	110	CO JUDGE	1100
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	26.69	PAYROLL FOR 051524	110	CO JUDGE	1100
9247	5/15/2024	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 051524	110	CO JUDGE	1100
9247	5/15/2024	SALARY- COMMISSIONERS	7,871.72	PAYROLL FOR 051524	110	CO COMMISSIONERS'	1110
9247	5/15/2024	GROUP INSURANCE	483.87	PAYROLL FOR 051524	110	CO COMMISSIONERS'	1110
9247	5/15/2024	RETIREMENT	1,178.36	PAYROLL FOR 051524	110	CO COMMISSIONERS'	1110
9247	5/15/2024	SOCIAL SECURITY TAX	596.26	PAYROLL FOR 051524	110	CO COMMISSIONERS'	1110
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	22.04	PAYROLL FOR 051524	110	CO COMMISSIONERS'	1110
9247	5/15/2024	SALARY- DEPARTMENT HEAD	3,190.93	PAYROLL FOR 051524	110	HUMAN RESOURCES	1120
9247	5/15/2024	SALARIES- ASSISTANTS	8,150.39	PAYROLL FOR 051524	110	HUMAN RESOURCES	1120
9247	5/15/2024	GROUP INSURANCE	2,350.79	PAYROLL FOR 051524	110	HUMAN RESOURCES	1120
9247	5/15/2024	RETIREMENT	1,697.80	PAYROLL FOR 051524	110	HUMAN RESOURCES	1120
9247	5/15/2024	SOCIAL SECURITY TAX	820.46	PAYROLL FOR 051524	110	HUMAN RESOURCES	1120
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	36.29	PAYROLL FOR 051524	110	HUMAN RESOURCES	1120
9247	5/15/2024	UNEMPLOYMENT INSURANCE	5.68	PAYROLL FOR 051524	110	HUMAN RESOURCES	1120
9247	5/15/2024	SALARY- DEPARTMENT HEAD	3,159.13	PAYROLL FOR 051524	110	RECORDS MANAGEMENT	1140
9247	5/15/2024	SALARIES- ASSISTANTS	11,019.73	PAYROLL FOR 051524	110	RECORDS MANAGEMENT	1140
9247	5/15/2024	GROUP INSURANCE	2,821.18	PAYROLL FOR 051524	110	RECORDS MANAGEMENT	1140
9247	5/15/2024	RETIREMENT	2,125.57	PAYROLL FOR 051524	110	RECORDS MANAGEMENT	1140
9247	5/15/2024	SOCIAL SECURITY TAX	1,035.55	PAYROLL FOR 051524	110	RECORDS MANAGEMENT	1140
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	45.43	PAYROLL FOR 051524	110	RECORDS MANAGEMENT	1140
9247	5/15/2024	UNEMPLOYMENT INSURANCE	7.10	PAYROLL FOR 051524	110	RECORDS MANAGEMENT	1140
9247	5/15/2024	CELL PHONES	20.00	PAYROLL FOR 051524	110	RECORDS MANAGEMENT	1140
9247	5/15/2024	SALARY- DEPARTMENT HEAD	4,791.67	PAYROLL FOR 051524	110	CO AUDITOR	1200
9247	5/15/2024	SALARIES- ASSISTANTS	17,776.04	PAYROLL FOR 051524	110	CO AUDITOR	1200
9247	5/15/2024	GROUP INSURANCE	3,294.99	PAYROLL FOR 051524	110	CO AUDITOR	1200
9247	5/15/2024	RETIREMENT	3,378.38	PAYROLL FOR 051524	110	CO AUDITOR	1200
9247	5/15/2024	SOCIAL SECURITY TAX	1,686.59	PAYROLL FOR 051524	110	CO AUDITOR	1200
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	72.22	PAYROLL FOR 051524	110	CO AUDITOR	1200
9247	5/15/2024	UNEMPLOYMENT INSURANCE	11.29	PAYROLL FOR 051524	110	CO AUDITOR	1200
9247	5/15/2024	SALARY- COUNTY TREASURER	3,701.21	PAYROLL FOR 051524	110	CO TREASURER	1210
9247	5/15/2024	SALARIES- ASSISTANTS	4,095.33	PAYROLL FOR 051524	110	CO TREASURER	1210
9247	5/15/2024	GROUP INSURANCE	1,411.17	PAYROLL FOR 051524	110	CO TREASURER	1210
9247	5/15/2024	RETIREMENT	1,167.14	PAYROLL FOR 051524	110	CO TREASURER	1210
9247	5/15/2024	SOCIAL SECURITY TAX	578.98	PAYROLL FOR 051524	110	CO TREASURER	1210
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	24.95	PAYROLL FOR 051524	110	CO TREASURER	1210
9247	5/15/2024	UNEMPLOYMENT INSURANCE	2.05	PAYROLL FOR 051524	110	CO TREASURER	1210

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 28
9247	5/15/2024	SALARY- DEPARTMENT HEAD	4,040.33	PAYROLL FOR 051524	110	PURCHASING AGENT	1220	
9247	5/15/2024	SALARIES- ASSISTANTS	7,033.68	PAYROLL FOR 051524	110	PURCHASING AGENT	1220	
9247	5/15/2024	GROUP INSURANCE	1,880.83	PAYROLL FOR 051524	110	PURCHASING AGENT	1220	
9247	5/15/2024	RETIREMENT	1,657.78	PAYROLL FOR 051524	110	PURCHASING AGENT	1220	
9247	5/15/2024	SOCIAL SECURITY TAX	805.90	PAYROLL FOR 051524	110	PURCHASING AGENT	1220	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	35.43	PAYROLL FOR 051524	110	PURCHASING AGENT	1220	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	5.53	PAYROLL FOR 051524	110	PURCHASING AGENT	1220	
9247	5/15/2024	SALARY- TAX ASSESSOR/COLLECTOR	3,701.23	PAYROLL FOR 051524	110	TAX ASSESSOR/COLLECTOR	1300	
9247	5/15/2024	SALARIES- ASSISTANTS	34,002.66	PAYROLL FOR 051524	110	TAX ASSESSOR/COLLECTOR	1300	
9247	5/15/2024	GROUP INSURANCE	8,817.14	PAYROLL FOR 051524	110	TAX ASSESSOR/COLLECTOR	1300	
9247	5/15/2024	RETIREMENT	5,644.24	PAYROLL FOR 051524	110	TAX ASSESSOR/COLLECTOR	1300	
9247	5/15/2024	SOCIAL SECURITY TAX	2,730.98	PAYROLL FOR 051524	110	TAX ASSESSOR/COLLECTOR	1300	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	120.63	PAYROLL FOR 051524	110	TAX ASSESSOR/COLLECTOR	1300	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	16.99	PAYROLL FOR 051524	110	TAX ASSESSOR/COLLECTOR	1300	
9247	5/15/2024	SALARY- DEPARTMENT HEAD	4,216.83	PAYROLL FOR 051524	110	FACILITIES MAINTENANCE	1400	
9247	5/15/2024	SALARIES- ASSISTANTS	43,701.78	PAYROLL FOR 051524	110	FACILITIES MAINTENANCE	1400	
9247	5/15/2024	SALARIES- EXTRA STAFFING	1,123.94	PAYROLL FOR 051524	110	FACILITIES MAINTENANCE	1400	
9247	5/15/2024	GROUP INSURANCE	8,938.08	PAYROLL FOR 051524	110	FACILITIES MAINTENANCE	1400	
9247	5/15/2024	RETIREMENT	7,353.62	PAYROLL FOR 051524	110	FACILITIES MAINTENANCE	1400	
9247	5/15/2024	SOCIAL SECURITY TAX	3,641.55	PAYROLL FOR 051524	110	FACILITIES MAINTENANCE	1400	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	1,169.72	PAYROLL FOR 051524	110	FACILITIES MAINTENANCE	1400	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	24.53	PAYROLL FOR 051524	110	FACILITIES MAINTENANCE	1400	
9247	5/15/2024	CELL PHONES	80.00	PAYROLL FOR 051524	110	FACILITIES MAINTENANCE	1400	
9247	5/15/2024	SALARY- DEPARTMENT HEAD	3,237.73	PAYROLL FOR 051524	110	ELECTIONS ADMINISTRATION	1500	
9247	5/15/2024	SALARIES- ASSISTANTS	6,449.51	PAYROLL FOR 051524	110	ELECTIONS ADMINISTRATION	1500	
9247	5/15/2024	GROUP INSURANCE	949.38	PAYROLL FOR 051524	110	ELECTIONS ADMINISTRATION	1500	
9247	5/15/2024	RETIREMENT	1,450.18	PAYROLL FOR 051524	110	ELECTIONS ADMINISTRATION	1500	
9247	5/15/2024	SOCIAL SECURITY TAX	732.91	PAYROLL FOR 051524	110	ELECTIONS ADMINISTRATION	1500	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	30.99	PAYROLL FOR 051524	110	ELECTIONS ADMINISTRATION	1500	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	4.84	PAYROLL FOR 051524	110	ELECTIONS ADMINISTRATION	1500	
9247	5/15/2024	SALARY- COUNTY CLERK	3,701.23	PAYROLL FOR 051524	110	CO CLERK	2100	
9247	5/15/2024	SALARIES- ASSISTANTS	23,691.15	PAYROLL FOR 051524	110	CO CLERK	2100	
9247	5/15/2024	GROUP INSURANCE	5,649.90	PAYROLL FOR 051524	110	CO CLERK	2100	
9247	5/15/2024	RETIREMENT	4,100.64	PAYROLL FOR 051524	110	CO CLERK	2100	
9247	5/15/2024	SOCIAL SECURITY TAX	1,955.50	PAYROLL FOR 051524	110	CO CLERK	2100	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	87.64	PAYROLL FOR 051524	110	CO CLERK	2100	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	11.83	PAYROLL FOR 051524	110	CO CLERK	2100	
9247	5/15/2024	SALARY- DISTRICT CLERK	3,701.23	PAYROLL FOR 051524	110	DIST CLERK	2110	
9247	5/15/2024	SALARIES- ASSISTANTS	33,173.88	PAYROLL FOR 051524	110	DIST CLERK	2110	
9247	5/15/2024	GROUP INSURANCE	5,774.09	PAYROLL FOR 051524	110	DIST CLERK	2110	
9247	5/15/2024	RETIREMENT	5,520.20	PAYROLL FOR 051524	110	DIST CLERK	2110	
9247	5/15/2024	SOCIAL SECURITY TAX	2,674.94	PAYROLL FOR 051524	110	DIST CLERK	2110	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	117.99	PAYROLL FOR 051524	110	DIST CLERK	2110	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	16.61	PAYROLL FOR 051524	110	DIST CLERK	2110	
9247	5/15/2024	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 051524	110	COURT OF APPEALS	2120	
9247	5/15/2024	RETIREMENT	52.24	PAYROLL FOR 051524	110	COURT OF APPEALS	2120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 28
9247	5/15/2024	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 051524	110	COURT OF APPEALS	2120	
9247	5/15/2024	SALARIES- EXTRA STAFFING	625.00	PAYROLL FOR 051524	110	SPECIALTY COURTS	2125	
9247	5/15/2024	SOCIAL SECURITY TAX	47.81	PAYROLL FOR 051524	110	SPECIALTY COURTS	2125	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	2.00	PAYROLL FOR 051524	110	SPECIALTY COURTS	2125	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 051524	110	SPECIALTY COURTS	2125	
9247	5/15/2024	SALARY- JUDGE	588.30	PAYROLL FOR 051524	110	47TH	2130	
9247	5/15/2024	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 051524	110	47TH	2130	
9247	5/15/2024	SALARIES- EXTRA STAFFING	43.02	PAYROLL FOR 051524	110	47TH	2130	
9247	5/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 051524	110	47TH	2130	
9247	5/15/2024	GROUP INSURANCE	945.23	PAYROLL FOR 051524	110	47TH	2130	
9247	5/15/2024	RETIREMENT	1,696.83	PAYROLL FOR 051524	110	47TH	2130	
9247	5/15/2024	SOCIAL SECURITY TAX	863.21	PAYROLL FOR 051524	110	47TH	2130	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	34.00	PAYROLL FOR 051524	110	47TH	2130	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	5.29	PAYROLL FOR 051524	110	47TH	2130	
9247	5/15/2024	SALARY- JUDGE	588.30	PAYROLL FOR 051524	110	108TH	2140	
9247	5/15/2024	SALARIES- ASSISTANTS	10,584.85	PAYROLL FOR 051524	110	108TH	2140	
9247	5/15/2024	SALARIES- EXTRA STAFFING	43.02	PAYROLL FOR 051524	110	108TH	2140	
9247	5/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 051524	110	108TH	2140	
9247	5/15/2024	GROUP INSURANCE	941.38	PAYROLL FOR 051524	110	108TH	2140	
9247	5/15/2024	RETIREMENT	1,696.83	PAYROLL FOR 051524	110	108TH	2140	
9247	5/15/2024	SOCIAL SECURITY TAX	845.97	PAYROLL FOR 051524	110	108TH	2140	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	34.01	PAYROLL FOR 051524	110	108TH	2140	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	5.29	PAYROLL FOR 051524	110	108TH	2140	
9247	5/15/2024	SALARY- JUDGE	588.30	PAYROLL FOR 051524	110	181ST	2150	
9247	5/15/2024	SALARIES- ASSISTANTS	10,614.79	PAYROLL FOR 051524	110	181ST	2150	
9247	5/15/2024	SALARIES- EXTRA STAFFING	2,275.29	PAYROLL FOR 051524	110	181ST	2150	
9247	5/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 051524	110	181ST	2150	
9247	5/15/2024	GROUP INSURANCE	1,411.47	PAYROLL FOR 051524	110	181ST	2150	
9247	5/15/2024	RETIREMENT	1,701.32	PAYROLL FOR 051524	110	181ST	2150	
9247	5/15/2024	SOCIAL SECURITY TAX	1,004.52	PAYROLL FOR 051524	110	181ST	2150	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	41.25	PAYROLL FOR 051524	110	181ST	2150	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	6.43	PAYROLL FOR 051524	110	181ST	2150	
9247	5/15/2024	SALARY- JUDGE	2,338.30	PAYROLL FOR 051524	110	251ST	2160	
9247	5/15/2024	SALARIES- ASSISTANTS	11,568.12	PAYROLL FOR 051524	110	251ST	2160	
9247	5/15/2024	SALARIES- EXTRA STAFFING	43.02	PAYROLL FOR 051524	110	251ST	2160	
9247	5/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 051524	110	251ST	2160	
9247	5/15/2024	GROUP INSURANCE	1,410.74	PAYROLL FOR 051524	110	251ST	2160	
9247	5/15/2024	RETIREMENT	2,106.01	PAYROLL FOR 051524	110	251ST	2160	
9247	5/15/2024	SOCIAL SECURITY TAX	1,067.08	PAYROLL FOR 051524	110	251ST	2160	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	37.15	PAYROLL FOR 051524	110	251ST	2160	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	5.89	PAYROLL FOR 051524	110	251ST	2160	
9247	5/15/2024	SALARY- JUDGE	588.30	PAYROLL FOR 051524	110	320TH	2170	
9247	5/15/2024	SALARIES- ASSISTANTS	10,584.79	PAYROLL FOR 051524	110	320TH	2170	
9247	5/15/2024	SALARIES- EXTRA STAFFING	305.64	PAYROLL FOR 051524	110	320TH	2170	
9247	5/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 051524	110	320TH	2170	
9247	5/15/2024	GROUP INSURANCE	1,411.47	PAYROLL FOR 051524	110	320TH	2170	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 28
9247	5/15/2024	RETIREMENT	1,696.83	PAYROLL FOR 051524	110	320TH	2170	
9247	5/15/2024	SOCIAL SECURITY TAX	846.13	PAYROLL FOR 051524	110	320TH	2170	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	34.85	PAYROLL FOR 051524	110	320TH	2170	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	5.42	PAYROLL FOR 051524	110	320TH	2170	
9247	5/15/2024	SALARIES- EXTRA STAFFING	1,720.76	PAYROLL FOR 051524	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9247	5/15/2024	SOCIAL SECURITY TAX	131.64	PAYROLL FOR 051524	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	5.51	PAYROLL FOR 051524	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	0.87	PAYROLL FOR 051524	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
9247	5/15/2024	SALARY- JUDGE	3,664.33	PAYROLL FOR 051524	110	CCL #1	2190	
9247	5/15/2024	SALARIES- ASSISTANTS	10,544.69	PAYROLL FOR 051524	110	CCL #1	2190	
9247	5/15/2024	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 051524	110	CCL #1	2190	
9247	5/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 051524	110	CCL #1	2190	
9247	5/15/2024	SALARIES- VISITING JUDGES	348.03	PAYROLL FOR 051524	110	CCL #1	2190	
9247	5/15/2024	GROUP INSURANCE	1,880.83	PAYROLL FOR 051524	110	CCL #1	2190	
9247	5/15/2024	RETIREMENT	2,675.25	PAYROLL FOR 051524	110	CCL #1	2190	
9247	5/15/2024	SOCIAL SECURITY TAX	1,353.65	PAYROLL FOR 051524	110	CCL #1	2190	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	58.29	PAYROLL FOR 051524	110	CCL #1	2190	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 051524	110	CCL #1	2190	
9247	5/15/2024	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 051524	110	VETERANS' TREATMENT COURT	2191	
9247	5/15/2024	GROUP INSURANCE	2.45	PAYROLL FOR 051524	110	VETERANS' TREATMENT COURT	2191	
9247	5/15/2024	RETIREMENT	177.78	PAYROLL FOR 051524	110	VETERANS' TREATMENT COURT	2191	
9247	5/15/2024	SOCIAL SECURITY TAX	88.93	PAYROLL FOR 051524	110	VETERANS' TREATMENT COURT	2191	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	3.80	PAYROLL FOR 051524	110	VETERANS' TREATMENT COURT	2191	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	0.60	PAYROLL FOR 051524	110	VETERANS' TREATMENT COURT	2191	
9247	5/15/2024	SALARY- JUDGE	3,664.33	PAYROLL FOR 051524	110	CCL #2	2200	
9247	5/15/2024	SALARIES- ASSISTANTS	10,549.69	PAYROLL FOR 051524	110	CCL #2	2200	
9247	5/15/2024	SALARIES- EXTRA STAFFING	915.26	PAYROLL FOR 051524	110	CCL #2	2200	
9247	5/15/2024	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 051524	110	CCL #2	2200	
9247	5/15/2024	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 051524	110	CCL #2	2200	
9247	5/15/2024	SALARIES- VISITING JUDGES	1,392.12	PAYROLL FOR 051524	110	CCL #2	2200	
9247	5/15/2024	GROUP INSURANCE	1,881.13	PAYROLL FOR 051524	110	CCL #2	2200	
9247	5/15/2024	RETIREMENT	2,676.00	PAYROLL FOR 051524	110	CCL #2	2200	
9247	5/15/2024	SOCIAL SECURITY TAX	1,513.22	PAYROLL FOR 051524	110	CCL #2	2200	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	64.58	PAYROLL FOR 051524	110	CCL #2	2200	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	6.45	PAYROLL FOR 051524	110	CCL #2	2200	
9247	5/15/2024	SALARIES- ASSISTANTS	1,187.50	PAYROLL FOR 051524	110	MENTAL HEALTH SPECIALTY COURT	2201	
9247	5/15/2024	GROUP INSURANCE	2.43	PAYROLL FOR 051524	110	MENTAL HEALTH SPECIALTY COURT	2201	
9247	5/15/2024	RETIREMENT	177.76	PAYROLL FOR 051524	110	MENTAL HEALTH SPECIALTY COURT	2201	
9247	5/15/2024	SOCIAL SECURITY TAX	88.92	PAYROLL FOR 051524	110	MENTAL HEALTH SPECIALTY COURT	2201	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	3.80	PAYROLL FOR 051524	110	MENTAL HEALTH SPECIALTY COURT	2201	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	0.59	PAYROLL FOR 051524	110	MENTAL HEALTH SPECIALTY COURT	2201	
9247	5/15/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 051524	110	JP #1	2210	
9247	5/15/2024	SALARIES- ASSISTANTS	5,239.56	PAYROLL FOR 051524	110	JP #1	2210	
9247	5/15/2024	GROUP INSURANCE	1,881.13	PAYROLL FOR 051524	110	JP #1	2210	
9247	5/15/2024	RETIREMENT	1,346.83	PAYROLL FOR 051524	110	JP #1	2210	
9247	5/15/2024	SOCIAL SECURITY TAX	640.19	PAYROLL FOR 051524	110	JP #1	2210	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 28
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	28.79	PAYROLL FOR 051524	110	JP #1	2210	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	2.62	PAYROLL FOR 051524	110	JP #1	2210	
9247	5/15/2024	CELL PHONES	20.00	PAYROLL FOR 051524	110	JP #1	2210	
9247	5/15/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 051524	110	JP #2	2220	
9247	5/15/2024	SALARIES- ASSISTANTS	3,716.46	PAYROLL FOR 051524	110	JP #2	2220	
9247	5/15/2024	GROUP INSURANCE	945.23	PAYROLL FOR 051524	110	JP #2	2220	
9247	5/15/2024	RETIREMENT	1,118.81	PAYROLL FOR 051524	110	JP #2	2220	
9247	5/15/2024	SOCIAL SECURITY TAX	558.27	PAYROLL FOR 051524	110	JP #2	2220	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	23.91	PAYROLL FOR 051524	110	JP #2	2220	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	1.86	PAYROLL FOR 051524	110	JP #2	2220	
9247	5/15/2024	CELL PHONES	20.00	PAYROLL FOR 051524	110	JP #2	2220	
9247	5/15/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 051524	110	JP #3	2230	
9247	5/15/2024	SALARIES- ASSISTANTS	5,611.29	PAYROLL FOR 051524	110	JP #3	2230	
9247	5/15/2024	GROUP INSURANCE	1,415.32	PAYROLL FOR 051524	110	JP #3	2230	
9247	5/15/2024	RETIREMENT	1,402.46	PAYROLL FOR 051524	110	JP #3	2230	
9247	5/15/2024	SOCIAL SECURITY TAX	674.58	PAYROLL FOR 051524	110	JP #3	2230	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	29.97	PAYROLL FOR 051524	110	JP #3	2230	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 051524	110	JP #3	2230	
9247	5/15/2024	CELL PHONES	20.00	PAYROLL FOR 051524	110	JP #3	2230	
9247	5/15/2024	SALARY- JUDGE	3,737.26	PAYROLL FOR 051524	110	JP #4	2240	
9247	5/15/2024	SALARIES- ASSISTANTS	5,341.56	PAYROLL FOR 051524	110	JP #4	2240	
9247	5/15/2024	GROUP INSURANCE	1,415.32	PAYROLL FOR 051524	110	JP #4	2240	
9247	5/15/2024	RETIREMENT	1,362.11	PAYROLL FOR 051524	110	JP #4	2240	
9247	5/15/2024	SOCIAL SECURITY TAX	676.01	PAYROLL FOR 051524	110	JP #4	2240	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	29.12	PAYROLL FOR 051524	110	JP #4	2240	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	2.67	PAYROLL FOR 051524	110	JP #4	2240	
9247	5/15/2024	CELL PHONES	20.00	PAYROLL FOR 051524	110	JP #4	2240	
9247	5/15/2024	SALARIES- ASSISTANTS	5,836.49	PAYROLL FOR 051524	110	JURY & JURY RELATED	2250	
9247	5/15/2024	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 051524	110	JURY & JURY RELATED	2250	
9247	5/15/2024	GROUP INSURANCE	944.93	PAYROLL FOR 051524	110	JURY & JURY RELATED	2250	
9247	5/15/2024	RETIREMENT	873.72	PAYROLL FOR 051524	110	JURY & JURY RELATED	2250	
9247	5/15/2024	SOCIAL SECURITY TAX	448.59	PAYROLL FOR 051524	110	JURY & JURY RELATED	2250	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	19.00	PAYROLL FOR 051524	110	JURY & JURY RELATED	2250	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 051524	110	JURY & JURY RELATED	2250	
9247	5/15/2024	SALARY- COUNTY ATTORNEY	4,810.43	PAYROLL FOR 051524	110	CO ATTORNEY	2260	
9247	5/15/2024	SALARIES- ASSISTANTS	69,158.61	PAYROLL FOR 051524	110	CO ATTORNEY	2260	
9247	5/15/2024	SALARIES- EXTRA STAFFING	222.71	PAYROLL FOR 051524	110	CO ATTORNEY	2260	
9247	5/15/2024	SALARIES- SUPPLEMENTAL	2,081.17	PAYROLL FOR 051524	110	CO ATTORNEY	2260	
9247	5/15/2024	GROUP INSURANCE	9,048.97	PAYROLL FOR 051524	110	CO ATTORNEY	2260	
9247	5/15/2024	RETIREMENT	13,859.24	PAYROLL FOR 051524	110	CO ATTORNEY	2260	
9247	5/15/2024	SOCIAL SECURITY TAX	6,878.50	PAYROLL FOR 051524	110	CO ATTORNEY	2260	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	420.32	PAYROLL FOR 051524	110	CO ATTORNEY	2260	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	43.04	PAYROLL FOR 051524	110	CO ATTORNEY	2260	
9247	5/15/2024	CELL PHONES	40.00	PAYROLL FOR 051524	110	CO ATTORNEY	2260	
9247	5/15/2024	SB22 CA- SALARIES	20,338.42	PAYROLL FOR 051524	212	CO ATTORNEY	2260	
9247	5/15/2024	SALARIES-ASS'T DEPT	33.75	PAYROLL FOR 051524	255	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 28
9247	5/15/2024	RETIREMENT	5.06	PAYROLL FOR 051524	255	CO ATTORNEY	2260	
9247	5/15/2024	SOCIAL SECURITY TAX	2.58	PAYROLL FOR 051524	255	CO ATTORNEY	2260	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	0.10	PAYROLL FOR 051524	255	CO ATTORNEY	2260	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	0.02	PAYROLL FOR 051524	255	CO ATTORNEY	2260	
9247	5/15/2024	RESTRICTED	249.92	RESTRICTED	256	CO ATTORNEY	2260	
9247	5/15/2024	RESTRICTED	36.18	RESTRICTED	256	CO ATTORNEY	2260	
9247	5/15/2024	RESTRICTED	37.42	RESTRICTED	256	CO ATTORNEY	2260	
9247	5/15/2024	RESTRICTED	18.18	RESTRICTED	256	CO ATTORNEY	2260	
9247	5/15/2024	RESTRICTED	0.78	RESTRICTED	256	CO ATTORNEY	2260	
9247	5/15/2024	RESTRICTED	0.13	RESTRICTED	256	CO ATTORNEY	2260	
9247	5/15/2024	SALARIES - ASSISTANTS	1,562.68	PAYROLL FOR 051524	258	CO ATTORNEY	2260	
9247	5/15/2024	GROUP INSURANCE	320.76	PAYROLL FOR 051524	258	CO ATTORNEY	2260	
9247	5/15/2024	RETIREMENT	233.94	PAYROLL FOR 051524	258	CO ATTORNEY	2260	
9247	5/15/2024	SOCIAL SECURITY TAX	117.40	PAYROLL FOR 051524	258	CO ATTORNEY	2260	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	4.84	PAYROLL FOR 051524	258	CO ATTORNEY	2260	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	0.79	PAYROLL FOR 051524	258	CO ATTORNEY	2260	
9247	5/15/2024	SALARY- DISTRICT ATTORNEY	1,618.13	PAYROLL FOR 051524	110	DIST ATTORNEY	2270	
9247	5/15/2024	SALARIES- ASSISTANTS	111,730.86	PAYROLL FOR 051524	110	DIST ATTORNEY	2270	
9247	5/15/2024	GROUP INSURANCE	11,781.93	PAYROLL FOR 051524	110	DIST ATTORNEY	2270	
9247	5/15/2024	RETIREMENT	18,577.70	PAYROLL FOR 051524	110	DIST ATTORNEY	2270	
9247	5/15/2024	SOCIAL SECURITY TAX	9,256.81	PAYROLL FOR 051524	110	DIST ATTORNEY	2270	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	461.56	PAYROLL FOR 051524	110	DIST ATTORNEY	2270	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	61.25	PAYROLL FOR 051524	110	DIST ATTORNEY	2270	
9247	5/15/2024	CELL PHONES	220.00	PAYROLL FOR 051524	110	DIST ATTORNEY	2270	
9247	5/15/2024	SB22 DA- SALARIES	11,363.59	PAYROLL FOR 051524	213	DIST ATTORNEY	2270	
9247	5/15/2024	SALARIES-ASS'T DEPT	847.87	PAYROLL FOR 051524	261	DIST ATTORNEY	2270	
9247	5/15/2024	GROUP INSURANCE	1.00	PAYROLL FOR 051524	261	DIST ATTORNEY	2270	
9247	5/15/2024	RETIREMENT	142.75	PAYROLL FOR 051524	261	DIST ATTORNEY	2270	
9247	5/15/2024	SOCIAL SECURITY TAX	72.90	PAYROLL FOR 051524	261	DIST ATTORNEY	2270	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	2.96	PAYROLL FOR 051524	261	DIST ATTORNEY	2270	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	0.48	PAYROLL FOR 051524	261	DIST ATTORNEY	2270	
9247	5/15/2024	SALARIES-ASS'T DEPT	10,473.46	PAYROLL FOR 051524	268	DIST ATTORNEY	2270	
9247	5/15/2024	GROUP INSURANCE	1,411.17	PAYROLL FOR 051524	268	DIST ATTORNEY	2270	
9247	5/15/2024	RETIREMENT	1,598.76	PAYROLL FOR 051524	268	DIST ATTORNEY	2270	
9247	5/15/2024	SOCIAL SECURITY TAX	780.63	PAYROLL FOR 051524	268	DIST ATTORNEY	2270	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	77.96	PAYROLL FOR 051524	268	DIST ATTORNEY	2270	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	5.34	PAYROLL FOR 051524	268	DIST ATTORNEY	2270	
9247	5/15/2024	SALARY- DIRECTOR	2,447.92	PAYROLL FOR 051524	110	MANAGED ASSIGNED COUNSEL	2282	
9247	5/15/2024	SALARIES- ASSISTANTS	11,041.66	PAYROLL FOR 051524	110	MANAGED ASSIGNED COUNSEL	2282	
9247	5/15/2024	GROUP INSURANCE	1,880.10	PAYROLL FOR 051524	110	MANAGED ASSIGNED COUNSEL	2282	
9247	5/15/2024	RETIREMENT	1,652.95	PAYROLL FOR 051524	110	MANAGED ASSIGNED COUNSEL	2282	
9247	5/15/2024	SOCIAL SECURITY TAX	1,006.86	PAYROLL FOR 051524	110	MANAGED ASSIGNED COUNSEL	2282	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	54.95	PAYROLL FOR 051524	110	MANAGED ASSIGNED COUNSEL	2282	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	6.73	PAYROLL FOR 051524	110	MANAGED ASSIGNED COUNSEL	2282	
9247	5/15/2024	SALARY- CHIEF PUBLIC DEFENDER	7,083.33	PAYROLL FOR 051524	110	PUBLIC DEFENDERS OFFICE	2290	
9247	5/15/2024	SALARIES- ASSISTANTS	72,291.67	PAYROLL FOR 051524	110	PUBLIC DEFENDERS OFFICE	2290	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 28
9247	5/15/2024	GROUP INSURANCE	8,944.02	PAYROLL FOR 051524	110	PUBLIC DEFENDERS OFFICE	2290	
9247	5/15/2024	RETIREMENT	11,882.44	PAYROLL FOR 051524	110	PUBLIC DEFENDERS OFFICE	2290	
9247	5/15/2024	SOCIAL SECURITY TAX	5,948.12	PAYROLL FOR 051524	110	PUBLIC DEFENDERS OFFICE	2290	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	270.57	PAYROLL FOR 051524	110	PUBLIC DEFENDERS OFFICE	2290	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	39.70	PAYROLL FOR 051524	110	PUBLIC DEFENDERS OFFICE	2290	
9247	5/15/2024	SALARY- DIRECTOR	3,625.00	PAYROLL FOR 051524	110	CPS COUNSEL	2295	
9247	5/15/2024	SALARIES- ASSISTANTS	2,008.33	PAYROLL FOR 051524	110	CPS COUNSEL	2295	
9247	5/15/2024	GROUP INSURANCE	474.54	PAYROLL FOR 051524	110	CPS COUNSEL	2295	
9247	5/15/2024	RETIREMENT	843.32	PAYROLL FOR 051524	110	CPS COUNSEL	2295	
9247	5/15/2024	SOCIAL SECURITY TAX	428.84	PAYROLL FOR 051524	110	CPS COUNSEL	2295	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	17.47	PAYROLL FOR 051524	110	CPS COUNSEL	2295	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 051524	110	CPS COUNSEL	2295	
9247	5/15/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 051524	110	CONSTABLE #1	3110	
9247	5/15/2024	GROUP INSURANCE	470.39	PAYROLL FOR 051524	110	CONSTABLE #1	3110	
9247	5/15/2024	RETIREMENT	401.74	PAYROLL FOR 051524	110	CONSTABLE #1	3110	
9247	5/15/2024	SOCIAL SECURITY TAX	200.76	PAYROLL FOR 051524	110	CONSTABLE #1	3110	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 051524	110	CONSTABLE #1	3110	
9247	5/15/2024	CELL PHONES	20.00	PAYROLL FOR 051524	110	CONSTABLE #1	3110	
9247	5/15/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 051524	110	CONSTABLE #2	3120	
9247	5/15/2024	GROUP INSURANCE	470.39	PAYROLL FOR 051524	110	CONSTABLE #2	3120	
9247	5/15/2024	RETIREMENT	398.75	PAYROLL FOR 051524	110	CONSTABLE #2	3120	
9247	5/15/2024	SOCIAL SECURITY TAX	194.41	PAYROLL FOR 051524	110	CONSTABLE #2	3120	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	19.44	PAYROLL FOR 051524	110	CONSTABLE #2	3120	
9247	5/15/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 051524	110	CONSTABLE #3	3130	
9247	5/15/2024	GROUP INSURANCE	469.66	PAYROLL FOR 051524	110	CONSTABLE #3	3130	
9247	5/15/2024	RETIREMENT	401.74	PAYROLL FOR 051524	110	CONSTABLE #3	3130	
9247	5/15/2024	SOCIAL SECURITY TAX	200.15	PAYROLL FOR 051524	110	CONSTABLE #3	3130	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 051524	110	CONSTABLE #3	3130	
9247	5/15/2024	CELL PHONES	20.00	PAYROLL FOR 051524	110	CONSTABLE #3	3130	
9247	5/15/2024	SALARY- CONSTABLE	2,663.66	PAYROLL FOR 051524	110	CONSTABLE #4	3140	
9247	5/15/2024	GROUP INSURANCE	470.39	PAYROLL FOR 051524	110	CONSTABLE #4	3140	
9247	5/15/2024	RETIREMENT	401.74	PAYROLL FOR 051524	110	CONSTABLE #4	3140	
9247	5/15/2024	SOCIAL SECURITY TAX	199.59	PAYROLL FOR 051524	110	CONSTABLE #4	3140	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	19.59	PAYROLL FOR 051524	110	CONSTABLE #4	3140	
9247	5/15/2024	CELL PHONES	20.00	PAYROLL FOR 051524	110	CONSTABLE #4	3140	
9247	5/15/2024	SALARY- SHERIFF	5,639.93	PAYROLL FOR 051524	110	SHERIFF	3160	
9247	5/15/2024	SALARIES- ASSISTANTS	285,886.44	PAYROLL FOR 051524	110	SHERIFF	3160	
9247	5/15/2024	SALARIES-MUSTER PAY	1,758.59	PAYROLL FOR 051524	110	SHERIFF	3160	
9247	5/15/2024	SALARIES- EXTRA STAFFING	9,300.94	PAYROLL FOR 051524	110	SHERIFF	3160	
9247	5/15/2024	GROUP INSURANCE	42,296.25	PAYROLL FOR 051524	110	SHERIFF	3160	
9247	5/15/2024	RETIREMENT	47,345.91	PAYROLL FOR 051524	110	SHERIFF	3160	
9247	5/15/2024	SOCIAL SECURITY TAX	23,262.76	PAYROLL FOR 051524	110	SHERIFF	3160	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	2,327.21	PAYROLL FOR 051524	110	SHERIFF	3160	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	155.71	PAYROLL FOR 051524	110	SHERIFF	3160	
9247	5/15/2024	SB22 SO- SALARIES	14,988.15	PAYROLL FOR 051524	211	SHERIFF	3160	
9247	5/15/2024	RESTRICTED	958.97	RESTRICTED	271	SHERIFF	3160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 28
9247	5/15/2024	RESTRICTED	119.64	RESTRICTED	271	SHERIFF	3160	
9247	5/15/2024	RESTRICTED	143.56	RESTRICTED	271	SHERIFF	3160	
9247	5/15/2024	RESTRICTED	69.61	RESTRICTED	271	SHERIFF	3160	
9247	5/15/2024	RESTRICTED	7.00	RESTRICTED	271	SHERIFF	3160	
9247	5/15/2024	RESTRICTED	0.48	RESTRICTED	271	SHERIFF	3160	
9247	5/15/2024	SALARY- DEPARTMENT HEAD	3,766.63	PAYROLL FOR 051524	110	FIRE & RESCUE	3210	
9247	5/15/2024	SALARIES- ASSISTANTS	8,881.74	PAYROLL FOR 051524	110	FIRE & RESCUE	3210	
9247	5/15/2024	SALARIES- EXTRA STAFFING	571.70	PAYROLL FOR 051524	110	FIRE & RESCUE	3210	
9247	5/15/2024	GROUP INSURANCE	1,416.05	PAYROLL FOR 051524	110	FIRE & RESCUE	3210	
9247	5/15/2024	RETIREMENT	1,991.03	PAYROLL FOR 051524	110	FIRE & RESCUE	3210	
9247	5/15/2024	SOCIAL SECURITY TAX	948.17	PAYROLL FOR 051524	110	FIRE & RESCUE	3210	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	228.76	PAYROLL FOR 051524	110	FIRE & RESCUE	3210	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	6.65	PAYROLL FOR 051524	110	FIRE & RESCUE	3210	
9247	5/15/2024	CELL PHONES	80.00	PAYROLL FOR 051524	110	FIRE & RESCUE	3210	
9247	5/15/2024	SALARIES-ASS'T DEPT	18,710.42	PAYROLL FOR 051524	202	FIRE & RESCUE	3300	
9247	5/15/2024	SALARIES-ASS'T DEPT	1,892.89	PAYROLL FOR 051524	202	SHERIFF	3300	
9247	5/15/2024	SALARIES-EXTRA STAFFING	1,809.90	PAYROLL FOR 051524	202	FIRE & RESCUE	3300	
9247	5/15/2024	GROUP INSURANCE	470.39	PAYROLL FOR 051524	202	SHERIFF	3300	
9247	5/15/2024	GROUP INSURANCE	4,228.40	PAYROLL FOR 051524	202	FIRE & RESCUE	3300	
9247	5/15/2024	RETIREMENT	283.36	PAYROLL FOR 051524	202	SHERIFF	3300	
9247	5/15/2024	RETIREMENT	3,080.89	PAYROLL FOR 051524	202	FIRE & RESCUE	3300	
9247	5/15/2024	SOCIAL SECURITY TAX	1,518.75	PAYROLL FOR 051524	202	FIRE & RESCUE	3300	
9247	5/15/2024	SOCIAL SECURITY TAX	129.19	PAYROLL FOR 051524	202	SHERIFF	3300	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	6.06	PAYROLL FOR 051524	202	SHERIFF	3300	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	353.97	PAYROLL FOR 051524	202	FIRE & RESCUE	3300	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	0.95	PAYROLL FOR 051524	202	SHERIFF	3300	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	10.31	PAYROLL FOR 051524	202	FIRE & RESCUE	3300	
9247	5/15/2024	CELL PHONES	60.00	PAYROLL FOR 051524	202	FIRE & RESCUE	3300	
9247	5/15/2024	SALARIES- ASSISTANTS	326,989.07	PAYROLL FOR 051524	110	DETENTION CENTER	4100	
9247	5/15/2024	SALARIES-MUSTER PAY	6,878.02	PAYROLL FOR 051524	110	DETENTION CENTER	4100	
9247	5/15/2024	SALARIES- EXTRA STAFFING	3,171.79	PAYROLL FOR 051524	110	DETENTION CENTER	4100	
9247	5/15/2024	GROUP INSURANCE	60,541.90	PAYROLL FOR 051524	110	DETENTION CENTER	4100	
9247	5/15/2024	RETIREMENT	53,554.56	PAYROLL FOR 051524	110	DETENTION CENTER	4100	
9247	5/15/2024	SOCIAL SECURITY TAX	26,276.33	PAYROLL FOR 051524	110	DETENTION CENTER	4100	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	2,578.60	PAYROLL FOR 051524	110	DETENTION CENTER	4100	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	178.84	PAYROLL FOR 051524	110	DETENTION CENTER	4100	
9247	5/15/2024	SB22 SO- JAILERS SALARIES	20,916.58	PAYROLL FOR 051524	211	DETENTION CENTER	4100	
9247	5/15/2024	SALARIES-ASS'T DEPT	4,497.41 *	PAYROLL FOR 051524	770	DETENTION CENTER	4100	
9247	5/15/2024	SALARIES-MUSTER PAY	82.55 *	PAYROLL FOR 051524	770	DETENTION CENTER	4100	
9247	5/15/2024	GROUP INSURANCE	547.56 *	PAYROLL FOR 051524	770	DETENTION CENTER	4100	
9247	5/15/2024	RETIREMENT	719.94 *	PAYROLL FOR 051524	770	DETENTION CENTER	4100	
9247	5/15/2024	SOCIAL SECURITY TAX	365.99 *	PAYROLL FOR 051524	770	DETENTION CENTER	4100	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	18.01 *	PAYROLL FOR 051524	770	DETENTION CENTER	4100	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	2.40 *	PAYROLL FOR 051524	770	DETENTION CENTER	4100	
9247	5/15/2024	SALARIES- ASSISTANTS	2,462.33	PAYROLL FOR 051524	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9247	5/15/2024	GROUP INSURANCE	469.66	PAYROLL FOR 051524	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 28
9247	5/15/2024	RETIREMENT	368.61	PAYROLL FOR 051524	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9247	5/15/2024	SOCIAL SECURITY TAX	186.27	PAYROLL FOR 051524	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	7.88	PAYROLL FOR 051524	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 051524	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
9247	5/15/2024	SALARY- DEPARTMENT HEAD	3,806.49	PAYROLL FOR 051524	110	EXTENSION SERVICES	5310	
9247	5/15/2024	SALARIES- ASSISTANTS	3,426.66	PAYROLL FOR 051524	110	EXTENSION SERVICES	5310	
9247	5/15/2024	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 051524	110	EXTENSION SERVICES	5310	
9247	5/15/2024	GROUP INSURANCE	940.05	PAYROLL FOR 051524	110	EXTENSION SERVICES	5310	
9247	5/15/2024	RETIREMENT	512.97	PAYROLL FOR 051524	110	EXTENSION SERVICES	5310	
9247	5/15/2024	SOCIAL SECURITY TAX	585.37	PAYROLL FOR 051524	110	EXTENSION SERVICES	5310	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	24.58	PAYROLL FOR 051524	110	EXTENSION SERVICES	5310	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	3.99	PAYROLL FOR 051524	110	EXTENSION SERVICES	5310	
9247	5/15/2024	CELL PHONES	60.00	PAYROLL FOR 051524	110	EXTENSION SERVICES	5310	
9247	5/15/2024	SALARIES- ASSISTANTS	14,824.93	PAYROLL FOR 051524	110	DOM VIOLENCE TASK FORCE	5330	
9247	5/15/2024	GROUP INSURANCE	1,415.32	PAYROLL FOR 051524	110	DOM VIOLENCE TASK FORCE	5330	
9247	5/15/2024	RETIREMENT	2,771.11	PAYROLL FOR 051524	110	DOM VIOLENCE TASK FORCE	5330	
9247	5/15/2024	SOCIAL SECURITY TAX	1,384.16	PAYROLL FOR 051524	110	DOM VIOLENCE TASK FORCE	5330	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	57.37	PAYROLL FOR 051524	110	DOM VIOLENCE TASK FORCE	5330	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	9.26	PAYROLL FOR 051524	110	DOM VIOLENCE TASK FORCE	5330	
9247	5/15/2024	CELL PHONES	20.00	PAYROLL FOR 051524	110	DOM VIOLENCE TASK FORCE	5330	
9247	5/15/2024	SALARY- DEPARTMENT HEAD	2,542.83	PAYROLL FOR 051524	110	VICTIM ASSISTANCE - VOCA	5340	
9247	5/15/2024	SALARIES- ASSISTANTS	4,611.14	PAYROLL FOR 051524	110	VICTIM ASSISTANCE - VOCA	5340	
9247	5/15/2024	GROUP INSURANCE	1,410.44	PAYROLL FOR 051524	110	VICTIM ASSISTANCE - VOCA	5340	
9247	5/15/2024	RETIREMENT	1,161.58	PAYROLL FOR 051524	110	VICTIM ASSISTANCE - VOCA	5340	
9247	5/15/2024	SOCIAL SECURITY TAX	549.72	PAYROLL FOR 051524	110	VICTIM ASSISTANCE - VOCA	5340	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	24.05	PAYROLL FOR 051524	110	VICTIM ASSISTANCE - VOCA	5340	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	3.88	PAYROLL FOR 051524	110	VICTIM ASSISTANCE - VOCA	5340	
9247	5/15/2024	CELL PHONES	60.00	PAYROLL FOR 051524	110	VICTIM ASSISTANCE - VOCA	5340	
9247	5/15/2024	SALARIES- ASSISTANTS	2,140.13	PAYROLL FOR 051524	110	VICTIM ASSISTANCE - VCLG	5350	
9247	5/15/2024	GROUP INSURANCE	470.69	PAYROLL FOR 051524	110	VICTIM ASSISTANCE - VCLG	5350	
9247	5/15/2024	RETIREMENT	347.59	PAYROLL FOR 051524	110	VICTIM ASSISTANCE - VCLG	5350	
9247	5/15/2024	SOCIAL SECURITY TAX	173.53	PAYROLL FOR 051524	110	VICTIM ASSISTANCE - VCLG	5350	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	7.20	PAYROLL FOR 051524	110	VICTIM ASSISTANCE - VCLG	5350	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	1.16	PAYROLL FOR 051524	110	VICTIM ASSISTANCE - VCLG	5350	
9247	5/15/2024	SALARY- DEPARTMENT HEAD	3,590.50	PAYROLL FOR 051524	110	ROAD & BRIDGE	7100	
9247	5/15/2024	SALARIES- ASSISTANTS	44,083.56	PAYROLL FOR 051524	110	ROAD & BRIDGE	7100	
9247	5/15/2024	SALARIES- EXTRA STAFFING	120.00	PAYROLL FOR 051524	110	ROAD & BRIDGE	7100	
9247	5/15/2024	GROUP INSURANCE	8,479.68	PAYROLL FOR 051524	110	ROAD & BRIDGE	7100	
9247	5/15/2024	RETIREMENT	7,147.63	PAYROLL FOR 051524	110	ROAD & BRIDGE	7100	
9247	5/15/2024	SOCIAL SECURITY TAX	3,467.71	PAYROLL FOR 051524	110	ROAD & BRIDGE	7100	
9247	5/15/2024	WORKERS' COMPENSATION INSURANCE	591.48	PAYROLL FOR 051524	110	ROAD & BRIDGE	7100	
9247	5/15/2024	UNEMPLOYMENT INSURANCE	23.91	PAYROLL FOR 051524	110	ROAD & BRIDGE	7100	
9247	5/15/2024	CELL PHONES	72.50	PAYROLL FOR 051524	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 9247 (408 detail records)</i>	<b>2,102,859.90</b>					
		<b>Total Payroll Transfers</b>	<b>2,102,859.90</b>					

*Grand Total*      \$3,666,796.61

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