



Accounts Payable Invoice Report

G/L Date Range 10/01/22 - 09/30/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 5262 - 1-800-RADIATOR & A/C						
37355702	FAN ASSEMBLY:SHER	Paid by Check #358141	10/05/2022	10/25/2022	10/25/2022	226.00
37356282	FAN ASSEMBLY:SHER	Paid by Check #358141	10/05/2022	10/25/2022	10/25/2022	226.00
37355702CR	RETURN FAN ASSEMBLY:SHER	Paid by Check #361957	10/06/2022	03/14/2023	03/14/2023	(226.00)
37393155	RADIATOR:SHER	Paid by Check #359363	11/03/2022	12/06/2022	12/06/2022	210.00
37406732	FAN ASSEMBLY/RADIATOR:SHER	Paid by Check #362738	11/14/2022	04/11/2023	04/11/2023	290.00
37460053	RADIATOR:SHER	Paid by Check #360495	01/03/2023	01/17/2023	01/17/2023	211.00
37489167	RADIATOR:SHER	Paid by Check #361538	01/26/2023	02/28/2023	02/28/2023	186.00
37506218	RADIATOR/HOSES/T-STATS:SHER	Paid by Check #361957	02/13/2023	03/14/2023	03/14/2023	259.00
37536925	RADIATOR:SHER	Paid by Check #362401	03/07/2023	03/28/2023	03/28/2023	141.00
37537963CR	RETURN RADIATOR:SHER	Paid by Check #362401	03/07/2023	03/28/2023	03/28/2023	(141.00)
37545569	A/C KIT:SHER	Paid by Check #362401	03/13/2023	03/28/2023	03/28/2023	430.00
37554682	MISC AUTO PARTS:SHER	Paid by Check #362738	03/20/2023	04/11/2023	04/11/2023	413.00
37590635	A/C KIT:SHER	Paid by Check #363133	04/13/2023	04/25/2023	04/25/2023	428.00
37709198	RADIATOR:VEH MTC	Paid by Check #365329	06/21/2023	07/11/2023	07/11/2023	253.00
Vendor 5262 - 1-800-RADIATOR & A/C Totals						<u>\$2,906.00</u>
Vendor 13993 - 21ST MORTGAGE CORPORATION						
0296625-0	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #364801	06/06/2023	06/13/2023	06/13/2023	610.58
Vendor 13993 - 21ST MORTGAGE CORPORATION Totals						<u>\$610.58</u>
Vendor 15071 - 3 BRIDGES SIGN LANGUAGE SERVICES, LLC						
27873	INTERPRETING SVCS/TRAVEL:PHLTH	Paid by Check #359364	10/26/2022	12/06/2022	12/06/2022	852.50
29135	INTERPRETING SVCS:PHLTH	Paid by Check #363134	04/04/2023	04/25/2023	04/25/2023	120.00
29151	INTERPRETING SVCS:PHLTH	Paid by Check #363134	04/04/2023	04/25/2023	04/25/2023	240.00
29305	INTERPRETING SVCS:PHLTH	Paid by Check #363902	04/28/2023	05/23/2023	05/23/2023	300.00
29424	INTERPRETING SVCS:PHLTH	Paid by Check #365330	05/09/2023	07/11/2023	07/11/2023	270.00
Vendor 15071 - 3 BRIDGES SIGN LANGUAGE SERVICES, LLC Totals						<u>\$1,782.50</u>
Vendor 15124 - 3700 DACY						
29471414	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #358463	10/04/2022	10/25/2022	10/25/2022	268.49
10307	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366778	08/07/2023	08/15/2023	08/15/2023	1,556.21
Vendor 15124 - 3700 DACY Totals						<u>\$1,824.70</u>
Vendor 1876 - 3A-1 STARTER & ALTERNATOR						
54073	ALTERNATOR:VEH MTC	Paid by Check #360043	12/19/2022	01/03/2023	01/03/2023	254.88
54329	ALTERNATOR:VEH MTC	Paid by Check #364407	05/25/2023	06/06/2023	06/06/2023	245.00
54349	STARTER REBUILD:VEH MTC	Paid by Check #364836	06/05/2023	06/20/2023	06/20/2023	265.00
54450	ALTERNATORS:VEH MTC	Paid by Check #367043	08/02/2023	09/05/2023	09/05/2023	432.00
54471	STARTER EXCHANGE:VEH MTC	Paid by Check #367398	08/15/2023	09/12/2023	09/12/2023	226.50
Vendor 1876 - 3A-1 STARTER & ALTERNATOR Totals						<u>\$1,423.38</u>
Vendor 13468 - 3C INVESTIGATIONS LLC						
M.S.-073121	INVESTIGATIVE SVCS:CR180150E	Paid by Check #364408	12/09/2022	06/06/2023	06/06/2023	2,137.50
Vendor 13468 - 3C INVESTIGATIONS LLC Totals						<u>\$2,137.50</u>
Vendor 8026 - 4-WAY AUTO REPAIR						
030823	REAR BRAKE PADS/OIL/FILTER CHANGE/TIRE ROTATION:CONST 2	Paid by Check #362402	03/08/2023	03/28/2023	03/28/2023	429.99
051523	STATE INSPECTION:CONST 2	Paid by Check #364409	05/15/2023	06/06/2023	06/06/2023	7.00
052423	STATE INSPECTION:CONST 2	Paid by Check #364409	05/24/2023	06/06/2023	06/06/2023	7.00



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052523	STATE INSPECTION:CONST 2	Paid by Check #364409	05/25/2023	06/06/2023	06/06/2023	7.00
060523	STATE INSPECTION:CONST 2	Paid by Check #364837	06/05/2023	06/20/2023	06/20/2023	7.00
Vendor 8026 - 4-WAY AUTO REPAIR Totals						\$457.99
Vendor 1030 - 4IMPRINT, INC.						
11039665	DRAWSTRING SPORTSPACKS:SHER	Paid by Check #363135	03/30/2023	04/25/2023	04/25/2023	2,109.60
24968733	TABLE CLOTH W/CUSTOM LOGO:COMM 2	Paid by Check #365331	05/01/2023	07/11/2023	07/11/2023	241.49
Vendor 1030 - 4IMPRINT, INC. Totals						\$2,351.09
Vendor 14441 - 8X8, INC.						
3632803-AD PROB	PHONE LICENSES	Paid by Check #362403	11/17/2022	03/28/2023	03/28/2023	10,073.04
3632803-AUD	PHONES LICENSES	Paid by Check #361218	11/17/2022	02/14/2023	02/14/2023	3,004.24
3632803-BUDG	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	353.44
3632803-CCL 2	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	4,064.56
3632803-CO CLK	PHONE LICENSES	Paid by Check #361218	11/17/2022	02/14/2023	02/14/2023	5,124.88
3632803-CO JUDG	PHONE LICENSES	Paid by Check #361218	11/17/2022	02/14/2023	02/14/2023	530.16
3632803-COMM 1	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	353.44
3632803-COMM 2	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	706.88
3632803-COMM 3	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	706.88
3632803-COMM 4	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	530.16
3632803-CONST 1	PHONE LICENSES	Paid by Check #361539	11/17/2022	02/28/2023	02/28/2023	2,474.08
3632803-CONST 2	PHONE LICENSES	Paid by Check #361218	11/17/2022	02/14/2023	02/14/2023	1,767.20
3632803-CONST 3	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	883.60
3632803-CONST 4	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	1,237.04
3632803-CONST 5	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	1,237.04
3632803-CWOPS	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	1,413.76
3632803-DA	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	15,374.64
3632803-DEV SVCS	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	4,064.56
3632803-DIST CLK	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	3,534.40
3632803-DIST CT	PHONE LICENSES	Paid by Check #361218	11/17/2022	02/14/2023	02/14/2023	5,301.60
3632803-ELEC	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	1,413.76
3632803-EMER SVC	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	883.60
3632803-ERA	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	353.44
3632803-EXT OFC	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	706.88
3632803-GEN COUN	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	1,060.26
3632803-HIST COM	PHONE LICENSES	Paid by Check #361218	11/17/2022	02/14/2023	02/14/2023	353.44
3632803-HR	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	1,943.92
3632803-INFO TEC	PHONE LICENSES	Paid by Check #361218	11/17/2022	02/14/2023	02/14/2023	3,531.40
3632803-JP 1-1	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	1,060.32
3632803-JP 1-2	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	1,060.32
3632803-JP 2	PHONES LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	883.60
3632803-JP 3	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	706.88
3632803-JP 4	PHONE LICENSES	Paid by Check #361958	11/17/2022	03/14/2023	03/14/2023	1,060.32
3632803-JP 5	PHONES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	1,060.32
3632803-JUV CTR	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	4,064.56
3632803-JUV PROB	CI PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	3,534.40
3632803-LAW LIB	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	176.72
3632803-MAG	PHONE LICENSES	Paid by Check #361218	11/17/2022	02/14/2023	02/14/2023	530.16



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3632803-MTC	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	353.44
3632803-PHLTH	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	2,827.52
3632803-PRE TRL	PHONE LICENSE	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	176.71
3632803-RD	PHONE LICENSES	Paid by Check #361218	11/17/2022	02/14/2023	02/14/2023	3,357.49
3632803-SHER	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	30,040.70
3632803-TAX	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	6,361.56
3632803-TREAS	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	2,827.36
3632803-VA	PHONE LICENSES	Paid by Check #361218	11/17/2022	02/14/2023	02/14/2023	883.55
3632803A-DEV SVC	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	1,237.04
3632803A-EMER SV	PHONE LICENSES	Paid by Check #360852	11/17/2022	01/31/2023	01/31/2023	11,309.53
3632803A-INFO TE	PHONE LICENSES	Paid by Check #361218	11/17/2022	02/14/2023	02/14/2023	4,909.56
3633958	PHONE LICENSE/RECURRING SERVICE/REGULARATORY FEES:DIST CT	Paid by Check #362739	11/30/2022	04/11/2023	04/11/2023	147.10
3670369	PHONE:DIST CT	Paid by Check #361218	12/05/2022	02/14/2023	02/14/2023	149.36
3672275	PHONE LICENSE/MISC SERVICE FEES:CO CLK	Paid by Check #362403	12/15/2022	03/28/2023	03/28/2023	140.39
3672441	PHONE:INFO TECH	Paid by Check #360852	12/16/2022	01/31/2023	01/31/2023	149.36
3672953	PHONE LICENSES/MISC SERVICE FEES:CO CLK	Paid by Check #362739	12/22/2022	04/11/2023	04/11/2023	1,403.90
3673351	PHONES:CO CLK	Paid by Check #361539	12/28/2022	02/28/2023	02/28/2023	1,382.82
3710878	PHONE LICENSE/MISC SERVICE FEES:AUD	Paid by Check #362403	01/17/2023	03/28/2023	03/28/2023	118.08
3711107	PHONE:AUD	Paid by Check #361218	01/18/2023	02/14/2023	02/14/2023	149.36
3750099	PHONE LICENSES/SERVICE/REGULATORY FEES:MAGISTRATE	Paid by Check #362739	02/17/2023	04/11/2023	04/11/2023	413.28
3791212	PHONE SVC:SHER	Paid by Check #362403	03/16/2023	03/28/2023	03/28/2023	103.32
3791219	LICENSES:DA	Paid by Check #362403	03/16/2023	03/28/2023	03/28/2023	206.64
3791291	PHONE SVCS:PRE-TRIAL	Paid by Check #362403	03/17/2023	03/28/2023	03/28/2023	103.32
3791926	PHONE SVCS:CECC	Paid by Check #362739	03/23/2023	04/11/2023	04/11/2023	88.56
3792018	PHONE LICENSE:JAIL	Paid by Check #362739	03/24/2023	04/11/2023	04/11/2023	88.56
3792019	PHONE SVC:SHER	Paid by Check #362739	03/24/2023	04/11/2023	04/11/2023	88.56
3956168	PHONE LICENSES:INFO TECH	Paid by Check #365836	07/17/2023	07/25/2023	07/25/2023	209.73
3956169	PHONE LICENSES:INFO TECH	Paid by Check #365836	07/17/2023	07/25/2023	07/25/2023	62.58
3994815	RECURRING REGULATORY/MISC FEES:INFO TECH	Paid by Check #367044	08/04/2023	09/05/2023	09/05/2023	267.40
Vendor 14441 - 8X8, INC. Totals						\$156,676.68
Vendor 15665 - 9TH CIRCUIT COURT						
2018-1367FH	CERTIFIED COPIES:DA	Paid by Check #366820	08/04/2023	08/22/2023	08/22/2023	30.00
Vendor 15665 - 9TH CIRCUIT COURT Totals						\$30.00
Vendor 2077 - A & E SIGNS AND GRAPHICS						
30950	PRINT/CUT/INSTALL REFLECTIVE VINYL:CONST 1	Paid by Check #359108	10/13/2022	11/22/2022	11/22/2022	250.00
31004	PRINT/CUT REFLECTIVE VINYL:CONST 1	Paid by Check #359108	10/21/2022	11/22/2022	11/22/2022	85.00
31078	SIGNS:PARKS	Paid by Check #359639	11/04/2022	12/20/2022	12/20/2022	40.00
31360	WINDOW VINYL:PCT 4	Paid by Check #360496	01/05/2023	01/17/2023	01/17/2023	150.00
31395	CUT VINYL-NAME CHANGES:MTC	Paid by Check #360496	01/10/2023	01/17/2023	01/17/2023	95.00
31436	ACRYLIC SIGN:COMM 2	Paid by Check #360853	01/16/2023	01/31/2023	01/31/2023	17.50
31483	A-FRAME SIGNS:MTC	Paid by Check #360853	01/23/2023	01/31/2023	01/31/2023	169.00
31507	SIGNS:RD	Paid by Check #361219	01/25/2023	02/14/2023	02/14/2023	498.00
31522	PRINT/CUT/INSTALL REFLECTIVE VINYL:SHER	Paid by Check #361540	01/27/2023	02/28/2023	02/28/2023	250.00



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31542	SIGNS:PARKS	Paid by Check #361219	02/02/2023	02/14/2023	02/14/2023	399.00
31565	ACRYLIC SIGN:BUDG OFC	Paid by Check #361540	02/08/2023	02/28/2023	02/28/2023	70.00
31624	PRINT/CUT/INSTALL DECALS:SHER	Paid by Check #361959	02/15/2023	03/14/2023	03/14/2023	250.00
31652	PARKING SIGN:MTC	Paid by Check #361959	02/21/2023	03/14/2023	03/14/2023	25.00
	PRINT/INSTALL DECALS ON MOTORCYCLE:CONST 5		02/23/2023	03/14/2023	03/14/2023	200.00
31685		Paid by Check #361959				
31717	SIGNS:PARKS	Paid by Check #361959	03/01/2023	03/14/2023	03/14/2023	80.00
	INSTALL/REMOVAL OF VINYL DECALS:CONST 1		03/21/2023	05/23/2023	05/23/2023	375.00
31840		Paid by Check #363903				
31866	INSTALL/REMOVAL OF VINYL DECALS:CONST 1	Paid by Check #363903	03/23/2023	05/23/2023	05/23/2023	375.00
31934	PRINT/CUT/INSTALL/REMOVE VINYL DECALS:CONST 1	Paid by Check #363903	04/05/2023	05/23/2023	05/23/2023	375.00
31935	PRINT/CUT/ INSTALL VINYL:SHER	Paid by Check #363136	04/05/2023	04/25/2023	04/25/2023	65.00
31970	PRINT/CUT/INSTALL/REMOVE VINYL DECALS:CONST 1	Paid by Check #363903	04/14/2023	05/23/2023	05/23/2023	375.00
31971	PRINT/CUT/INSTALL/REMOVE VINYL DECALS:CONST 1	Paid by Check #363903	04/15/2023	05/23/2023	05/23/2023	375.00
31975	ALUMINUM PARKING SIGN/BRILLE SIGN:JP 1-2/CONST 1	Paid by Check #363136	04/17/2023	04/25/2023	04/25/2023	107.00
31990	SIGNS:RD	Paid by Check #363558	04/18/2023	05/02/2023	05/02/2023	78.00
32031	SIGNS:PARKS	Paid by Check #363903	04/24/2023	05/23/2023	05/23/2023	493.00
32104	SIGNS/WIRE STAKES:RD	Paid by Check #363903	05/03/2023	05/23/2023	05/23/2023	162.00
32183	SIGNS:PARKS	Paid by Check #364410	05/16/2023	06/06/2023	06/06/2023	40.00
32204	DS INSTALL DECALS ON VAN:JUV PROB	Paid by Check #364838	05/22/2023	06/20/2023	06/20/2023	75.00
32245	PRINT CUT & INSTALL REFLECTIVE DECALS:SHER	Paid by Check #364838	05/30/2023	06/20/2023	06/20/2023	475.00
32274	SIGNS:PARKS	Paid by Check #365332	06/06/2023	07/11/2023	07/11/2023	55.00
32281	PRINT/INSTALL DECALS ON MOTORCYCLE:CONST 5	Paid by Check #364838	06/06/2023	06/20/2023	06/20/2023	75.00
32288	PRINT/CUT/INSTALL VINYL DECALS:SHER	Paid by Check #364838	06/07/2023	06/20/2023	06/20/2023	475.00
32317	PRINT/CUT/INSTALL REFLECTIVE DECALS:SHER	Paid by Check #365332	06/13/2023	07/11/2023	07/11/2023	475.00
32328	PRINT/CUT/INSTALL REFLECTIVE DECALS:SHER	Paid by Check #365332	06/14/2023	07/11/2023	07/11/2023	475.00
32408	PRINT CUT & INSTALL REFLECTIVE DECALS:SHER	Paid by Check #365837	06/28/2023	07/25/2023	07/25/2023	475.00
32465	PRINT CUT & INSTALL REFLECTIVE DECALS:SHER	Paid by Check #365837	07/07/2023	07/25/2023	07/25/2023	475.00
32466	PRINT/CUT/INSTALL VINYL GRAPHICS:SHER	Paid by Check #365837	07/10/2023	07/25/2023	07/25/2023	475.00
32496	PRINT/CUT/INSTALL/REMOVE VINYL DECALS:EMER SVCS	Paid by Check #366196	07/12/2023	08/01/2023	08/01/2023	375.00
32537	SIGNS:PARKS	Paid by Check #366617	07/20/2023	08/15/2023	08/15/2023	210.00
32642	PRINT/CUT/INSTALL DECALS ON F-150:CONST 5	Paid by Check #366821	08/07/2023	08/22/2023	08/22/2023	488.00
32661	CUT/INSTALL VINYL ON 2023 TAHOE:CONST 5	Paid by Check #366821	08/09/2023	08/22/2023	08/22/2023	488.00
32663	DS DOOR DECALS:JUV PROB	Paid by Check #367399	08/09/2023	09/12/2023	09/12/2023	75.00
32689	SIGN:PARKS	Paid by Check #368002	08/14/2023	09/30/2023	10/10/2023	35.00
32806	PRINT/CUT/INSTALL DECALS ON F-150:CONST 3	Paid by Check #367578	08/29/2023	09/19/2023	09/19/2023	250.00
32847	DS DECAL:JUV PROB	Paid by Check #368002	09/06/2023	09/30/2023	10/10/2023	15.00
32894	PRINT/CUT/INSTALL DECALS ON F-150:CONST 3	Paid by Check #368002	09/14/2023	09/30/2023	10/10/2023	295.00
32976	INSTALL REFLECTIVE DECALS:SHER	Paid by Check #368546	09/27/2023	09/30/2023	10/24/2023	50.00
Vendor	2077 - A & E SIGNS AND GRAPHICS Totals					\$11,209.50



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3718 - A BAIL BONDS						
022220	REFUND BAIL BOND FEE:TREAS	Paid by Check #361960	02/22/2020	03/14/2023	03/14/2023	13.50
010122	REFUND BAIL BOND FEE:TREAS	Paid by Check #360497	01/01/2022	01/17/2023	01/17/2023	13.50
065185	INT ON CD 20551:TREAS	Paid by Check #359640	06/07/2022	10/11/2022	12/20/2022	30.88
065256	INT ON CD 20440:TREAS	Paid by Check #359640	07/05/2022	10/11/2022	12/20/2022	124.45
065281	INT ON CD 20519:TREAS	Paid by Check #359640	07/19/2022	10/11/2022	12/20/2022	9.00
065312	INT ON CD 20440:TREAS	Paid by Check #359640	08/03/2022	10/11/2022	12/20/2022	12.23
065313	INT ON CD 20509	Paid by Check #359640	08/05/2022	10/11/2022	12/20/2022	2.27
065332	INT ON CD 20521:TREAS	Paid by Check #359640	08/15/2022	10/11/2022	12/20/2022	6.73
065335	INT ON CD 20514:TREAS	Paid by Check #359640	08/15/2022	10/11/2022	12/20/2022	2.27
065338	INT ON CD 20320:TREAS	Paid by Check #359640	08/17/2022	10/11/2022	12/20/2022	152.00
065362	INT ON CD 20324:TREAS	Paid by Check #359640	08/29/2022	10/11/2022	12/20/2022	1,631.25
065374	INT ON CD 20523:TREAS	Paid by Check #359640	09/06/2022	10/11/2022	12/20/2022	4.54
100322	REFUND BAIL BOND FEES:TREAS	Paid by Check #360044	10/03/2022	01/03/2023	01/03/2023	13.50
065455	INT ON CD 20332:TREAS	Paid by Check #359640	10/20/2022	12/20/2022	12/20/2022	276.75
053121	REFUND BAIL BOND FEE:TREAS	Paid by Check #360044	11/01/2022	01/03/2023	01/03/2023	13.50
091320	REFUND BAIL BOND FEES:TREAS	Paid by Check #360044	11/01/2022	01/03/2023	01/03/2023	27.00
066040	INT ON CD 20521:TREAS	Paid by Check #360044	11/14/2022	01/03/2023	01/03/2023	8.32
022621	REFUND BAIL BOND FEES:TREAS	Paid by Check #360044	11/15/2022	01/03/2023	01/03/2023	121.50
081621	REFUND BAIL BOND FEES:TREAS	Paid by Check #360044	11/28/2022	01/03/2023	01/03/2023	81.00
066141	INT ON CD 20346:TREAS	Paid by Check #360854	01/11/2023	01/31/2023	01/31/2023	87.00
066181	INT ON CD 20354:TREAS	Paid by Check #361220	02/06/2023	02/14/2023	02/14/2023	268.25
066227	INT ON CD 20523:TREAS	Paid by Check #362404	03/06/2023	03/28/2023	03/28/2023	16.36
066228	INT ON CD 20551:TREAS	Paid by Check #362404	03/06/2023	03/28/2023	03/28/2023	91.62
031523	REFUND BAIL BOND FEES:TREAS	Paid by Check #363137	03/15/2023	04/25/2023	04/25/2023	81.00
041023	REFUND BAIL BOND FEE:TREAS	Paid by Check #365333	04/10/2023	07/11/2023	07/11/2023	13.50
066318	INT ON CD 20509:TREAS	Paid by Check #363904	05/04/2023	05/23/2023	05/23/2023	6.73
066332	INT ON CD 20514:TREAS	Paid by Check #363904	05/17/2023	05/23/2023	05/23/2023	6.73
066362	INT ON CD 20551:TREAS	Paid by Check #364839	06/06/2023	06/20/2023	06/20/2023	224.96
071723	REFUND BAIL BOND FEE:TREAS	Paid by Check #366377	07/17/2023	08/08/2023	08/08/2023	13.50
071723A	REFUND BAIL BOND FEES:TREAS	Paid by Check #366377	07/17/2023	08/08/2023	08/08/2023	40.50
072423	REFUND BAIL BOND FEES:TREAS	Paid by Check #367045	07/24/2023	09/05/2023	09/05/2023	40.50
081523	REFUND BAIL BOND FEES:TREAS	Paid by Check #367045	08/15/2023	09/05/2023	09/05/2023	40.50
081523A	REFUND BAIL BOND FEE:TREAS	Paid by Check #367045	08/15/2023	09/05/2023	09/05/2023	13.50
081523C	REFUND BAIL BOND FEE:TREAS	Paid by Check #367045	08/15/2023	09/05/2023	09/05/2023	13.50
081523D	REFUND BAIL BOND FEE:TREAS	Paid by Check #367045	08/15/2023	09/05/2023	09/05/2023	13.50
081523E	REFUND BAIL BOND FEES:TREAS	Paid by Check #367045	08/15/2023	09/05/2023	09/05/2023	40.50
Vendor 3718 - A BAIL BONDS Totals						\$3,556.34
Vendor 13673 - A BAIL BONDS #2						
020222	REFUND BAIL BOND FEES:TREAS	Paid by Check #361961	02/02/2022	03/14/2023	03/14/2023	135.00
041922	REFUND BAIL BOND FEES:TREAS	Paid by Check #361961	04/19/2022	03/14/2023	03/14/2023	67.50
061222	REFUND BAIL BOND FEES:TREAS	Paid by Check #361961	06/12/2022	03/14/2023	03/14/2023	54.00
071322	REFUND BAIL BOND FEES:TREAS	Paid by Check #357786	07/13/2022	10/11/2022	10/11/2022	40.50
080522	REFUND BAIL BOND FEES:TREAS	Paid by Check #357786	08/05/2022	10/11/2022	10/11/2022	94.50
082622	REFUND BAIL BOND FEE:TREAS	Paid by Check #361961	08/26/2022	03/14/2023	03/14/2023	13.50
090822	REFUND BAIL BOND FEES:TREAS	Paid by Check #357786	09/08/2022	10/11/2022	10/11/2022	13.50
100322	REFUND BAIL BOND FEES:TREAS	Paid by Check #360045	10/03/2022	01/03/2023	01/03/2023	27.00



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082621	REFUND BAIL BOND FEES:TREAS	Paid by Check #360045	11/01/2022	01/03/2023	01/03/2023	27.00
060921	REFUND BAIL BOND FEES:TREAS	Paid by Check #360045	11/15/2022	01/03/2023	01/03/2023	108.00
092920	REFUND BAIL BOND FEES:TREAS	Paid by Check #360045	11/28/2022	01/03/2023	01/03/2023	40.50
022123	REFUND BAIL BOND FEES:TREAS	Paid by Check #366378	02/21/2023	08/08/2023	08/08/2023	27.00
022123A	REFUND BAIL BOND FEES:TREAS	Paid by Check #366378	02/21/2023	08/08/2023	08/08/2023	40.50
031523	REFUND BAIL BOND FEES:TREAS	Paid by Check #363138	03/15/2023	04/25/2023	04/25/2023	121.50
031523A	REFUND BAIL BOND FEES:TREAS	Paid by Check #363138	03/15/2023	04/25/2023	04/25/2023	108.00
041023	REFUND BAIL BOND FEES:TREAS	Paid by Check #365334	04/10/2023	07/11/2023	07/11/2023	81.00
041023A	REFUND BAIL BOND FEES:TREAS	Paid by Check #365334	04/10/2023	07/11/2023	07/11/2023	27.00
041023B	REFUND BAIL BOND FEES:TREAS	Paid by Check #365334	04/10/2023	07/11/2023	07/11/2023	27.00
062423	REFUND BAIL BOND FEES:TREAS	Paid by Check #367046	06/24/2023	09/05/2023	09/05/2023	54.00
071723	REFUND BAIL BOND FEES:TREAS	Paid by Check #366378	07/17/2023	08/08/2023	08/08/2023	40.50
071723A	REFUND BAIL BOND FEES:TREAS	Paid by Check #366378	07/17/2023	08/08/2023	08/08/2023	67.50
071723B	REFUND BAIL BOND FEES:TREAS	Paid by Check #366378	07/17/2023	08/08/2023	08/08/2023	81.00
071723C	REFUND BAIL BOND FEES:TREAS	Paid by Check #366378	07/17/2023	08/08/2023	08/08/2023	94.50
071723D	REFUND BAIL BOND FEE:TREAS	Paid by Check #366378	07/17/2023	08/08/2023	08/08/2023	13.50
071723E	REFUND BAIL BOND FEES:TREAS	Paid by Check #366378	07/17/2023	08/08/2023	08/08/2023	27.00
071723F	REFUND BAIL BOND FEES:TREAS	Paid by Check #366378	07/17/2023	08/08/2023	08/08/2023	27.00
071923	REFUND BAIL BOND FEES:TREAS	Paid by Check #367046	07/19/2023	09/05/2023	09/05/2023	54.00
071923A	REFUND BAIL BOND FEES:TREAS	Paid by Check #367046	07/19/2023	09/05/2023	09/05/2023	67.50
072423	REFUND BAIL BOND FEES:TREAS	Paid by Check #367046	07/24/2023	09/05/2023	09/05/2023	243.00
081523	REFUND BAIL BOND FEE:TREAS	Paid by Check #367046	08/15/2023	09/05/2023	09/05/2023	13.50
081523A	REFUND BAIL BOND FEE:TREAS	Paid by Check #367046	08/15/2023	09/05/2023	09/05/2023	13.50
081523B	REFUND BAIL BOND FEES:TREAS	Paid by Check #367046	08/15/2023	09/05/2023	09/05/2023	54.00
081523C	REFUND BAIL BOND FEE:TREAS	Paid by Check #367046	08/15/2023	09/05/2023	09/05/2023	13.50
081523D	REFUND BAIL BOND FEES:TREAS	Paid by Check #367046	08/15/2023	09/05/2023	09/05/2023	54.00
081523E	REFUND BAIL BOND FEES:TREAS	Paid by Check #367046	08/15/2023	09/05/2023	09/05/2023	189.00
081523F	REFUND BAIL BOND FEES:TREAS	Paid by Check #367046	08/15/2023	09/05/2023	09/05/2023	27.00
Vendor 13673 - A BAIL BONDS #2 Totals						\$2,187.00
Vendor 2404 - A-AMIGO BAIL BONDS						
065037	INT ON CD 20149:TREAS	Paid by Check #357787	03/21/2022	10/11/2022	10/11/2022	3.70
065286	INT ON CD 20178:TREAS	Paid by Check #357787	07/21/2022	10/11/2022	10/11/2022	3.72
065450	INT ON CD 20156:TREAS	Paid by Check #358521	10/17/2022	11/01/2022	11/01/2022	7.52
066023	INT ON CD 20120:TREAS	Paid by Check #360046	11/07/2022	01/03/2023	01/03/2023	7.56
066053	INT ON CD 20160:TREAS	Paid by Check #360046	11/21/2022	01/03/2023	01/03/2023	6.05
066061	INT ON CD 20161:TREAS	Paid by Check #360046	11/28/2022	01/03/2023	01/03/2023	7.56
066085	INT ON CD 20147:TREAS	Paid by Check #360046	12/13/2022	01/03/2023	01/03/2023	16.95
066103	INT ON CD 20149:TREAS	Paid by Check #360498	12/19/2022	01/17/2023	01/17/2023	21.19
066131	INT ON CD 20110:TREAS	Paid by Check #360498	01/06/2023	01/17/2023	01/17/2023	22.60
066148	INT ON CD 20156:TREAS	Paid by Check #360855	01/17/2023	01/31/2023	01/31/2023	21.42
066157	INT ON CD 20178:TREAS	Paid by Check #360855	01/20/2023	01/31/2023	01/31/2023	16.38
066162	INT ON CD 20116:TREAS	Paid by Check #361221	01/25/2023	02/14/2023	02/14/2023	22.60
066233	INT ON CD 20147:TREAS	Paid by Check #362405	03/10/2023	03/28/2023	03/28/2023	16.77
066248	INT ON CD 20149:TREAS	Paid by Check #362740	03/20/2023	04/11/2023	04/11/2023	20.96
066272	INT ON CD 20110:TREAS	Paid by Check #363139	04/06/2023	04/25/2023	04/25/2023	7.40
066286	INT ON CD 20156:TREAS	Paid by Check #363139	04/19/2023	04/25/2023	04/25/2023	20.96
066300	INT ON CD 20116:TREAS	Paid by Check #363906	04/26/2023	05/23/2023	05/23/2023	7.40



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
066321	INT ON CD 20120:TREAS	Paid by Check #363906	05/08/2023	05/23/2023	05/23/2023	54.55
066340	INT ON CD 20160:TREAS	Paid by Check #364411	05/23/2023	06/06/2023	06/06/2023	43.64
066345	INT ON CD 20161:TREAS	Paid by Check #364411	05/25/2023	06/06/2023	06/06/2023	54.55
Vendor	2404 - A-AMIGO BAIL BONDS Totals					\$383.48
Vendor	2076 - A-LINE AUTO PARTS					
9181318	BATTERIES/CORE DEPOSITS/CORE RETURNS:VEH MTC	Paid by Check #361962	10/26/2022	11/22/2022	03/14/2023	255.10
9218610	SECONDARY FUEL SPIN:VEH MTC	Paid by Check #360047	11/15/2022	01/03/2023	01/03/2023	8.18
9257824	CONSPICUITY TAPE/CLEAR ADVANTAGE BLADE:VEH MTC	Paid by Check #360047	12/07/2022	01/03/2023	01/03/2023	310.10
9263599	CABIN/PANEL AIR ELEMENTS:VEH MTC	Paid by Check #360047	12/09/2022	01/03/2023	01/03/2023	222.90
9308687	CLEAR RTVS:VEH MTC	Paid by Check #361541	01/04/2023	02/28/2023	02/28/2023	12.18
9313531	CABIN/PANEL AIR ELEMENTS:VEH MTC	Paid by Check #360856	01/06/2023	01/31/2023	01/31/2023	143.53
9372633	WIPER BLADES:VEH MTC	Paid by Check #361541	02/07/2023	02/28/2023	02/28/2023	52.40
9373196	COUPLING:VEH MTC	Paid by Check #361541	02/07/2023	02/28/2023	02/28/2023	43.99
9469925	SEALED BEAMS:VEH MTC	Paid by Check #362741	03/24/2023	04/11/2023	04/11/2023	24.40
9550506	FUEL/WATER SEPARATOR/FUEL FILTER:VEH MTC	Paid by Check #363907	05/03/2023	05/23/2023	05/23/2023	21.21
9551179	HALOGEN BULBS:VEH MTC	Paid by Check #363907	05/03/2023	05/23/2023	05/23/2023	27.20
9559940	MASTER DISCONNECT SWITCH:VEH MTC	Paid by Check #363907	05/08/2023	05/23/2023	05/23/2023	38.63
9562975	COUPLINGS/HOSES:VEH MTC	Paid by Check #363907	05/09/2023	05/23/2023	05/23/2023	215.84
9591093	SEALED BEAMS:VEH MTC	Paid by Check #364412	05/23/2023	06/06/2023	06/06/2023	24.40
9593538	MOTOR BLOWER ASSY:VEH MTC	Paid by Check #364412	05/24/2023	06/06/2023	06/06/2023	149.03
9611612	RADIATOR CAP:VEH MTC	Paid by Check #364840	06/02/2023	06/20/2023	06/20/2023	6.14
9615152	TARP STRAP:VEH MTC	Paid by Check #364840	06/05/2023	06/20/2023	06/20/2023	46.00
9650435	HYDRAULIC HOSES/HOSE FITTINGS/STEERING WHEEL COVER:VEH MTC	Paid by Check #365335	06/20/2023	07/11/2023	07/11/2023	97.57
9654769	MISC AUTO PARTS:VEH MTC	Paid by Check #365838	06/21/2023	07/25/2023	07/25/2023	91.38
9657608	FREON:YARR SHOP	Paid by Check #365335	06/22/2023	07/11/2023	07/11/2023	349.99
9676139	SERPENTINE BELTS:VEH MTC	Paid by Check #365838	06/30/2023	07/25/2023	07/25/2023	51.45
9677354	O-RING ASSORTMENT:VEH MTC	Paid by Check #365838	06/30/2023	07/25/2023	07/25/2023	20.36
9720798	HYDRAULIC HOSES/COUPLING/HOSE FITTING:VEH MTC	Paid by Check #366379	07/20/2023	08/08/2023	08/08/2023	96.72
9723358	HOSE FITTING/COUPLING/HYDRALIC HOSES:VEH MTC	Paid by Check #366379	07/21/2023	08/08/2023	08/08/2023	109.36
9733544	GROMMETS/PIGTAILS/MOUNT BRACKETS/AUXILIARY LIGHTS:VEH MTC	Paid by Check #366379	07/26/2023	08/08/2023	08/08/2023	426.14
9737393	AUXILIARY LIGHTS/BRACKETS:VEH MTC	Paid by Check #366822	07/27/2023	08/22/2023	08/22/2023	195.58
9755642	PANEL AIR ELEMENTS:VEH MTC	Paid by Check #367047	08/03/2023	09/05/2023	09/05/2023	138.90
9764752	AUXILIARY LIGHTS/PIGTAIL WIRES:VEH MTC	Paid by Check #367047	08/08/2023	09/05/2023	09/05/2023	182.88
9803007	AUXILIARY LIGHTS/PIGTAIL WIRES:RD	Paid by Check #367579	08/23/2023	09/19/2023	09/19/2023	274.32
9819346	WIPER BLADE:VEH MTC	Paid by Check #367579	08/30/2023	09/19/2023	09/19/2023	4.78
9838869	BATTERY CABLES:VEH MTC	Paid by Check #368005	09/08/2023	09/30/2023	10/10/2023	90.12
9839118	DUCT TAPE:VEH MTC	Paid by Check #368005	09/08/2023	09/30/2023	10/10/2023	20.48
9859482	BRAKE PADS:VEH MTC	Paid by Check #368005	09/18/2023	09/30/2023	10/10/2023	42.99
9880058	THROTTLE RETURN SPRINGS/SPRING ASSORTMENT:VEH MTC	Paid by Check #368958	09/26/2023	09/30/2023	11/07/2023	15.42
9880655	PRESSURE LINE HOSE ASSEMBLY:VEH MTC	Paid by Check #368958	09/26/2023	09/30/2023	11/07/2023	24.45
9880846	POWER STEERING FLUID:VEH MTC	Paid by Check #368958	09/26/2023	09/30/2023	11/07/2023	28.85
9883328	AIR FILTER CLEANING KIT:VEH MTC	Paid by Check #368958	09/27/2023	09/30/2023	11/07/2023	16.32
9883920	GENERATOR ASM:VEH MTC	Paid by Check #368958	09/27/2023	09/30/2023	11/07/2023	398.43



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9884057	BELT DRIVE TENSIONER:VEH MTC	Paid by Check #368958	09/27/2023	09/30/2023	11/07/2023	48.27
9885788	SERPENTINE BELT:VEH MTC	Paid by Check #368958	09/28/2023	09/30/2023	11/07/2023	67.38
Vendor 2076 - A-LINE AUTO PARTS Totals						\$4,393.37
Vendor 10605 - AAMS, LLC						
19771	SERVICE CALL:PCT 5	Paid by Check #358522	10/18/2022	11/01/2022	11/01/2022	60.00
19792	SERVICE CALL:PCT 5	Paid by Check #358522	10/20/2022	11/01/2022	11/01/2022	195.00
20246	REPLACE AERATOR:PCT 3	Paid by Check #361222	01/14/2023	02/14/2023	02/14/2023	1,020.00
20355	FY23 MTC/SERVICE CONTRACT:VARIOUS LOCATIONS	Paid by Check #360857	01/18/2023	01/31/2023	01/31/2023	2,985.00
20394	SEPTIC TANK PUMPED:JWNA	Paid by Check #361222	01/26/2023	02/14/2023	02/14/2023	425.00
21112	SERVICE CALL:PCT 3	Paid by Check #364413	05/19/2023	06/06/2023	06/06/2023	145.00
1803619	REFUND OVERPAYMENT FOR ON-SITE SEWAGE FACILITY FEES:DEV SVCS	Paid by Check #366618	07/11/2023	08/15/2023	08/15/2023	10.00
21532	SERVICE CALL/LABOR:YARR	Paid by Check #366618	07/25/2023	08/15/2023	08/15/2023	145.00
21844	SERVICE CALL/LABOR:PCT 3	Paid by Check #368006	09/15/2023	09/30/2023	10/10/2023	60.00
Vendor 10605 - AAMS, LLC Totals						\$5,045.00
Vendor 14161 - AARDVARK						
PIN16618	DRONE REPAIRS:SHER	Paid by Check #367048	07/31/2023	09/05/2023	09/05/2023	1,211.00
Vendor 14161 - AARDVARK Totals						\$1,211.00
Vendor 15153 - AARON CONCRETE CONTRACTORS LP						
CSJ0805-04-031A	PROF SVCS:RM 12 AT WINTERS MILL PKWY - WA #1	Paid by Check #359365	10/25/2022	12/06/2022	12/06/2022	276,252.47
CSJ 0805-04-031B	PROF SVCS:RM 12 AT WINTERS MILL PKWY - WA #1	Paid by Check #359641	11/25/2022	12/20/2022	12/20/2022	275,202.65
CSJ 805-04-031-3	PROF SVCS:RM 12 AT WINTERS MILL PKWY - WA #1	Paid by Check #360499	12/25/2022	01/17/2023	01/17/2023	55,161.41
CSJ 805-04-031-4	PROF SVCS:RM 3237 AT WINTERS MILL	Paid by Check #362742	01/25/2023	04/11/2023	04/11/2023	337,868.37
CSJ 0805-04-0315	PROF SVCS:RM 3237 AT WINTERS MILL	Paid by Check #362742	02/25/2023	04/11/2023	04/11/2023	63,633.43
CSJ0805-04-031-6	PROF SVCS:RM 3237 AT WINTERS MILL	Paid by Check #363140	03/25/2023	04/25/2023	04/25/2023	112,931.55
CSJ0805-04-031-7	PROF SVCS:RM 3237 AT WINTERS MILL - WA #1	Paid by Check #364841	04/25/2023	06/20/2023	06/20/2023	112,594.02
CSJ0805-04-031-8	PROF SVCS:RM 3237 AT WINTERS MILL - WA #1	Paid by Check #364841	05/25/2023	06/20/2023	06/20/2023	328,523.92
CSJ0805-04-031-9	PROF SVCS:RM 3237 AT WINTERS MILL - WA #1	Paid by Check #366823	06/25/2023	08/22/2023	08/22/2023	2,945.00
IFB-2023-B11-01	PROF SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT	Paid by Check #367049	07/10/2023	07/25/2023	09/05/2023	569,978.98
CSJ0805-04031-10	PROF SVCS:RM 3237 AT WINTERS MILL - WA #1	Paid by Check #366823	07/25/2023	08/22/2023	08/22/2023	122,304.89
IFB-2023-B12-1	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #3	Paid by Check #366380	07/25/2023	08/08/2023	08/08/2023	3,069.49
IFB-2023-B11-02	PROF SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT	Paid by Check #366823	07/31/2023	08/22/2023	08/22/2023	699,539.53
IFB-2023-B11-03	PROF SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT	Paid by Check #367400	08/25/2023	09/12/2023	09/12/2023	199,916.09
IFB-2023-B12-2	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #3	Paid by Check #367580	08/25/2023	09/19/2023	09/19/2023	341,271.64
IFB-2023-B11-04	PROF SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT	Paid by Check #368960	09/25/2023	09/30/2023	11/07/2023	744,544.78
IFB-2023-B12-3	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #1	Paid by Check #368547	09/25/2023	09/30/2023	10/24/2023	85,441.10
IFB-2023-B12-4	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #1	Paid by Check #368960	10/25/2023	09/30/2023	11/07/2023	29,461.40
Vendor 15153 - AARON CONCRETE CONTRACTORS LP Totals						\$4,360,640.72
Vendor 16538 - AARON GILL						



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091123-JP 2	JP 2 JUROR:0005230901	Paid by Check #368460	09/11/2023	09/30/2023	10/10/2023	20.00
Vendor 16538 - AARON GILL Totals						<u>\$20.00</u>
3991189379	FY23 HOTDOCS SOFTWARE LICENSES:DA	Paid by Check #368548	09/25/2023	09/30/2023	10/24/2023	46.03
Vendor 15729 - ABACUS DATA SYSTEMS, INC. Totals						<u>\$46.03</u>
061422R	PROF SVCS:SOBER LIVING HOUSING	Paid by Check #365840	06/19/2023	07/25/2023	07/25/2023	2,140.00
061423CR	CREDIT FOR SOBER LIVING:HOUSING	Paid by Check #365840	07/01/2023	07/25/2023	07/25/2023	(535.00)
062723	PROF SVCS:SOBER LIVING HOUSING	Paid by Check #365840	07/01/2023	07/25/2023	07/25/2023	535.00
062724	PROF SVCS:SOBER LIVING HOUSING	Paid by Check #365840	07/03/2023	07/25/2023	07/25/2023	535.00
080423	PROF SVCS:SOBER LIVING HOUSING	Paid by Check #367332	08/04/2023	09/05/2023	09/05/2023	535.00
Vendor 15595 - ABELITY LLC Totals						<u>\$3,210.00</u>
96598	PROF SVCS:AUDIT FIELDWORK	Paid by Check #361963	02/28/2023	03/14/2023	03/14/2023	4,944.00
96602	PROF SVCS:AUDIT FIELDWORK	Paid by Check #361963	02/28/2023	03/14/2023	03/14/2023	32,100.00
97516	PROF SVCS:AUDIT FIELDWORK	Paid by Check #363141	03/31/2023	04/25/2023	04/25/2023	20,661.00
Vendor 6995 - ABIP, PC Totals						<u>\$57,705.00</u>
100-06262023	RPS STEEAAM PROGRAM FOR JUVENILES:JUV PROB	Paid by Check #365841	06/26/2023	07/25/2023	07/25/2023	6,312.00
Vendor 14263 - ACCEYSS NETWORK Totals						<u>\$6,312.00</u>
163197	MISC SMALL TOOLS:VEH MTC	Paid by Check #358784	10/21/2022	11/15/2022	11/15/2022	485.53
167208	SHOVELS:RD	Paid by Check #360500	01/05/2023	01/17/2023	01/17/2023	135.75
175661	SHOVELS/RAKES/PADLOCKS:VEH MTC	Paid by Check #364414	05/24/2023	06/06/2023	06/06/2023	275.10
176094	CONCRETE CURING COMPOUND:CTHS	Paid by Check #365336	06/01/2023	07/11/2023	07/11/2023	495.00
177147	CURING COMPOUND:CTHS	Paid by Check #365336	06/16/2023	07/11/2023	07/11/2023	330.00
178545	GATORADE POWDER STICKS:RD	Paid by Check #366381	07/11/2023	08/08/2023	08/08/2023	495.00
179326	MISC SUPPLIES:RD	Paid by Check #366381	07/21/2023	08/08/2023	08/08/2023	288.17
180298	HANDICAP PAVERS:MTC	Paid by Check #367050	08/07/2023	09/05/2023	09/05/2023	35.00
181482	HANDICAP PAVERS:MTC	Paid by Check #367050	08/25/2023	09/05/2023	09/05/2023	42.00
181673	HANDICAP PAVERS/GLOVES:MTC	Paid by Check #367401	08/29/2023	09/12/2023	09/12/2023	90.95
181783	RAKES/SHOVELS:VEH MTC	Paid by Check #367581	08/30/2023	09/19/2023	09/19/2023	158.94
Vendor 2253 - ACE CONTRACTORS SUPPLY Totals						<u>\$2,831.44</u>
INV5778	OVERHEAD CRANE INSPECTION:VEH MTC	Paid by Check #366197	01/25/2023	08/01/2023	08/01/2023	499.00
Vendor 15176 - ACE INDUSTRIES, INC. Totals						<u>\$499.00</u>
INV0520	REMOTE KEY/KEYS:SHER	Paid by Check #365337	06/23/2023	07/11/2023	07/11/2023	350.00
Vendor 15580 - ACL LOCKSMITH Totals						<u>\$350.00</u>
21037	2018 FORD REPAIRS:SHER	Paid by Check #364415	04/21/2023	06/06/2023	06/06/2023	5,218.94
Vendor 2228 - ACM BODY & FRAME, INC. Totals						<u>\$5,218.94</u>



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Vendor 1035 - ACM TRACTOR SALES						
SV-12986	ZERO TURN MOWER:PARKS	Paid by Check #363142	04/05/2023	04/25/2023	04/25/2023	8,165.00
SV13180	TRACTOR REPAIRS:PARKS	Paid by Check #365338	06/12/2023	07/11/2023	07/11/2023	404.42
Vendor 1035 - ACM TRACTOR SALES Totals						<u>\$8,569.42</u>
Vendor 15544 - JOEL ADAME						
0524-2523	DS REIMBURSEMENT FOR TAX MEAL/MILEAGE:JUV PROB	Paid by Check #365143	05/31/2023	06/20/2023	06/20/2023	108.27
Vendor 15544 - JOEL ADAME Totals						<u>\$108.27</u>
Vendor 14060 - CHRISTOPHER ADAMS						
1101-0222	N/T MEALS REIMB:SHER	Paid by Check #359288	11/02/2022	11/22/2022	11/22/2022	56.00
0205-1123	N/T MEALS ADVANCE:SHER	Paid by Check #360756	02/11/2023	01/17/2023	01/17/2023	194.00
Vendor 14060 - CHRISTOPHER ADAMS Totals						<u>\$250.00</u>
Vendor 12120 - LAURA L. ADAMS, PH.D, PLLC						
1001-3122	PROF SVCS:VETERANS COURT	Paid by Check #359642	11/01/2022	12/20/2022	12/20/2022	200.00
1101-3022	NOV 22 PROF SVCS:VETERANS COURT	Paid by Check #360501	12/01/2022	01/17/2023	01/17/2023	200.00
1201-3122	DEC 22 PROF SVCS:VETERANS COURT	Paid by Check #360858	01/01/2023	01/31/2023	01/31/2023	200.00
0101-3123	JAN 23 PROF SVCS:VET CT	Paid by Check #361542	02/01/2023	02/28/2023	02/28/2023	200.00
0201-2823	FEB 23 PROF SVCS:VET CT	Paid by Check #362743	03/01/2023	04/11/2023	04/11/2023	200.00
0401-3023	APR 23 PROF SVCS:VET CT	Paid by Check #363908	05/01/2023	05/23/2023	05/23/2023	200.00
0501-3123	MAY 23 PROF SVCS:VET CT	Paid by Check #364842	06/01/2023	06/20/2023	06/20/2023	200.00
Vendor 12120 - LAURA L. ADAMS, PH.D, PLLC Totals						<u>\$1,400.00</u>
Vendor 15206 - VICTORIA GILMORE ADARE						
102522-JP3 JUROR	220404J3-220397J3 JP3 JUROR	Paid by Check #360812	10/25/2022	01/17/2023	01/17/2023	6.00
Vendor 15206 - VICTORIA GILMORE ADARE Totals						<u>\$6.00</u>
Vendor 6991 - ADOPTION LAW FIRM OF TEXAS, P.C.						
190314-011823	CPS:CAUSE 190314	Paid by Check #367051	02/14/2023	09/05/2023	09/05/2023	1,603.00
Vendor 6991 - ADOPTION LAW FIRM OF TEXAS, P.C. Totals						<u>\$1,603.00</u>
Vendor 1209 - ADVANCE AUTO PARTS						
7939345001	BRAKE PADS/ROTORS:SHER	Paid by Check #361964	09/06/2018	03/14/2023	03/14/2023	147.72
7939345464	WHEEL NUTS/LUG NUTS:SHER	Paid by Check #361964	09/11/2018	03/14/2023	03/14/2023	17.45
4318015065740	OIL SEALS:SHER	Paid by Check #363909	05/29/2020	05/23/2023	05/23/2023	13.26
4318015365811	OIL SEAL/BEARING SETS:SHER	Paid by Check #363909	06/01/2020	05/23/2023	05/23/2023	59.11
4318018167427	OIL FILTER:SHER	Paid by Check #363909	06/29/2020	05/23/2023	05/23/2023	6.29
424817664	PYMT ADJUSTMENT:SHER	Paid by Check #363909	08/23/2020	05/23/2023	05/23/2023	.01
4318027562929CR	RETURN BATTERIES/CORE DEPOSITS/CORE RETURNS:SHER	Paid by Check #363909	10/01/2020	05/23/2023	05/23/2023	(267.98)
4318118323928CR	RETURN HOSE CONNECTION:SHER	Paid by Check #363909	07/02/2021	05/23/2023	05/23/2023	(6.49)
4318120860081	THERMOSTAT HOUSING:SHER	Paid by Check #363909	07/27/2021	05/23/2023	05/23/2023	37.39
4318132324779CR	RETURN HEATER HOSE:SHER	Paid by Check #360502	11/19/2021	01/17/2023	01/17/2023	(26.03)
4318133525350CR	RETURN HOSE ASSEMBLY:SHER	Paid by Check #360502	12/01/2021	01/17/2023	01/17/2023	(58.64)
4318201427443CR	CREDIT FOR ALTERNATOR CORE DEPOSIT:SHER	Paid by Check #360502	01/14/2022	01/17/2023	01/17/2023	(35.00)
4318203944910	BATTERIES/CORE DEPOSITS/CORE RETURNS:SHER	Paid by Check #363909	02/08/2022	05/23/2023	05/23/2023	301.48
4318203960387CR	RETURN BATTERIES/CORE DEPOSITS/CORE RETURNS:SHER	Paid by Check #363909	02/08/2022	05/23/2023	05/23/2023	(301.48)
4318211265250CR	RETURN OIL LEVEL DIP STICK:SHER	Paid by Check #360502	04/22/2022	01/17/2023	01/17/2023	(11.89)



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4318222762571	RADIATOR HOSES:SHER	Paid by Check #363909	08/15/2022	05/23/2023	05/23/2023	31.88
4318222842650	BATTERY/CORE DEPOSIT/RETURN:SHER	Paid by Check #363909	08/16/2022	05/23/2023	05/23/2023	150.74
4318223028875CR	RETURN FF PEN:SHER	Paid by Check #363909	08/18/2022	05/23/2023	05/23/2023	(12.87)
4318223062751	FF PENS:SHER	Paid by Check #363909	08/18/2022	05/23/2023	05/23/2023	25.56
4318223829464CR	RETURN SENSOR:SHER	Paid by Check #363909	08/26/2022	05/23/2023	05/23/2023	(35.87)
4318226220792	BRAKE PADS/ROTORS:SHER	Paid by Check #363909	09/19/2022	05/23/2023	05/23/2023	170.27
4318226220798CR	RETURN BRAKE PADS/ROTORS:SHER	Paid by Check #363909	09/19/2022	05/23/2023	05/23/2023	(170.27)
4318227621544	BATTERY/CORE CHARGE/CORE EXCHANGE:VEH MTC	Paid by Check #358143	10/03/2022	10/25/2022	10/25/2022	133.99
4318227721613	WINDOW TINT KITS:MTC	Paid by Check #358785	10/04/2022	11/15/2022	11/15/2022	29.42
4318227765020	HOSE CLAMPS:SHER	Paid by Check #358524	10/04/2022	11/01/2022	11/01/2022	28.38
4318227765027	SPARK PLUGS:SHER	Paid by Check #358143	10/04/2022	10/25/2022	10/25/2022	43.12
4318227821678	SENSOR:SHER	Paid by Check #358143	10/05/2022	10/25/2022	10/25/2022	46.10
4318227921748	SENSORS/BATTERY/ALTERNATOR:SHER	Paid by Check #358143	10/06/2022	10/25/2022	10/25/2022	382.87
4318228021835	BRAKE ROTORS/PADS:SHER	Paid by Check #358143	10/07/2022	10/25/2022	10/25/2022	177.62
4318228021844	REFRIGERANT OIL:SHER	Paid by Check #358143	10/07/2022	10/25/2022	10/25/2022	58.86
4318228030738	BATTERY/CORE CHARGE/CORE EXCHANGE/HEADLIGHTS:VEH MTC	Paid by Check #358143	10/07/2022	10/25/2022	10/25/2022	177.35
4318228422036	BATTERIES/CORE CHARGES/RETURNS:VEH MTC	Paid by Check #358524	10/11/2022	11/01/2022	11/01/2022	214.38
4318228465367	TIE ROD ENDS:SHER	Paid by Check #358524	10/11/2022	11/01/2022	11/01/2022	145.74
4318228522083	BATTERIES/CORE CHARGES/RETURNS:VEH MTC	Paid by Check #358524	10/12/2022	11/01/2022	11/01/2022	164.80
4318228565425	RADIATOR/RADIATOR HOSES:SHER	Paid by Check #358524	10/12/2022	11/01/2022	11/01/2022	347.62
4318228565430	POWER STEERING PUMP:VEH MTC	Paid by Check #358524	10/12/2022	11/01/2022	11/01/2022	95.99
4318228565451	POWER STEERING PUMP:VEH MTC	Paid by Check #358524	10/12/2022	11/01/2022	11/01/2022	163.49
4318228665492	RETURN POWER STEERING PUMP:VEH MTC	Paid by Check #358524	10/13/2022	11/01/2022	11/01/2022	(107.24)
4318228722221	BRAKE PADS/ROTORS:SHER	Paid by Check #358524	10/14/2022	11/01/2022	11/01/2022	202.77
7554228750218	SHIFT CABLE BUSHING KIT:VEH MTC	Paid by Check #358785	10/14/2022	11/15/2022	11/15/2022	18.26
4318229122430	BATTERY:SHER	Paid by Check #358524	10/18/2022	11/01/2022	11/01/2022	150.74
4318229159824	MINI BULB:SHER	Paid by Check #358524	10/18/2022	11/01/2022	11/01/2022	5.94
4318229265705	MANIFOLD SETS/WIRES:SHER	Paid by Check #358524	10/19/2022	11/01/2022	11/01/2022	82.82
4318229359866	ANTI SEIZE COMPOUND/DISC BRAKE QUIET/BRAKE CALIPERS:SHER	Paid by Check #358785	10/20/2022	11/15/2022	11/15/2022	56.99
4318229866085	STABALIZER BAR LINKS:SHER	Paid by Check #359366	10/25/2022	12/06/2022	12/06/2022	46.44
4318229966142	BATTERIES/CORE DEPOSITS/CORE RETURNS:VEH MTC	Paid by Check #359110	10/26/2022	11/22/2022	11/22/2022	164.80
4318230166281	ROTORS/BRAKE PADS/ULTRA STAT/OIL PRESSURE SENDER:SHER	Paid by Check #359366	10/28/2022	12/06/2022	12/06/2022	241.10
4318230466359	WIPER BLADES:VEH MTC	Paid by Check #359366	10/31/2022	12/06/2022	12/06/2022	26.78
4318230550009	BATTERIES/CORE DEPOSITS/CORE RETURNS:SHER	Paid by Check #359366	11/01/2022	12/06/2022	12/06/2022	301.48
4318230666481	BATTERIES/CORE DEPOSITS/CORE RETURNS:VEH MTC	Paid by Check #359366	11/02/2022	12/06/2022	12/06/2022	214.38
4318230666484	OIL PRESSURE SENSOR/THERMOSTAT:SHER	Paid by Check #359366	11/02/2022	12/06/2022	12/06/2022	66.23
4318230723016CR	RETURN PRESS SENSOR:SHER	Paid by Check #360859	11/03/2022	01/31/2023	01/31/2023	(43.45)
4318230866584	STABILIZER BAR LINKS:SHER	Paid by Check #359366	11/04/2022	12/06/2022	12/06/2022	46.44
4318232067090	BATTERIES/CORE CHGS/RETURNS:VEH MTC	Paid by Check #360048	11/16/2022	01/03/2023	01/03/2023	214.38
4318232150253	ENGINE MOUNT:SHER	Paid by Check #360048	11/17/2022	01/03/2023	01/03/2023	87.71
4318232267214	TRANSMISSION MOUNT/ENGINE MOUNTS:SHER	Paid by Check #360048	11/18/2022	01/03/2023	01/03/2023	225.29
4318232567387	BATTERY/CORE CHG/RETURN:VEH MTC	Paid by Check #360048	11/21/2022	01/03/2023	01/03/2023	107.19



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4318232667424	BATTERIES/CORE CHGS/RETURNS:VEH MTC	Paid by Check #360048	11/22/2022	01/03/2023	01/03/2023	214.38
4318233250364	BATTERIES:SHER	Paid by Check #360048	11/28/2022	01/03/2023	01/03/2023	602.96
4318233267659	WINDOW REGULATOR:SHER	Paid by Check #360048	11/28/2022	01/03/2023	01/03/2023	69.59
4318233550465	BATTERY/CORE DEPOSIT/RETURN:VEH MTC	Paid by Check #360048	12/01/2022	01/03/2023	01/03/2023	150.74
7554233551887	BATTERY/CORE DEPOSIT/RETURN:VEH MTC	Paid by Check #360048	12/01/2022	01/03/2023	01/03/2023	150.74
4318233967990	BATTERY/CORE DEPOSIT/CORE RETURN:SHER	Paid by Check #360048	12/05/2022	01/03/2023	01/03/2023	150.74
7554234028136	ULTRA RED/ULTRA BLUE GASKETS:VEH MTC	Paid by Check #360048	12/06/2022	01/03/2023	01/03/2023	18.20
4318234368262	IGNITION COILS/IRIDIUM WIRES:SHER	Paid by Check #360048	12/09/2022	01/03/2023	01/03/2023	492.90
4318234368267	BATTERIES/CORE CHGS/RETURNS/HALOGEN HEADLAMPS:VEH MTC	Paid by Check #360048	12/09/2022	01/03/2023	01/03/2023	189.49
4318234624235	STRUT ASSEMBLIES:VEH MTC	Paid by Check #360048	12/12/2022	01/03/2023	01/03/2023	339.98
4318234668374	TRANSITION MOUNT:SHER	Paid by Check #360048	12/12/2022	01/03/2023	01/03/2023	87.71
4318234732065	GAS SHOCKS:VEH MTC	Paid by Check #360048	12/13/2022	01/03/2023	01/03/2023	183.58
4318234750563	DOOR HANDLE:VEH MTC	Paid by Check #360048	12/13/2022	01/03/2023	01/03/2023	97.51
4318234750564	DOOR LATCH:VEH MTC	Paid by Check #360048	12/13/2022	01/03/2023	01/03/2023	44.36
4318235368739	BATTERY/CORE DEPOSIT/RETURN:SHER	Paid by Check #360502	12/19/2022	01/17/2023	01/17/2023	150.74
4318236224808	GASKET SET/GASKET:SHER	Paid by Check #360502	12/28/2022	01/17/2023	01/17/2023	47.97
4318236224823CR	RETURN BATTERIES/CORE DEPOSITS/RETURNS:VEH MTC	Paid by Check #360502	12/28/2022	01/17/2023	01/17/2023	(267.98)
4318236224824	BATTERIES/CORE DEPOSITS/RETURNS:VEH MTC	Paid by Check #360502	12/28/2022	01/17/2023	01/17/2023	214.38
4318236242407	BATTERIES/CORE DEPOSITS/RETURNS:VEH MTC	Paid by Check #360502	12/28/2022	01/17/2023	01/17/2023	267.98
4318236269128	SWITCH/GASKET/GASKET SET:SHER	Paid by Check #360502	12/28/2022	01/17/2023	01/17/2023	68.83
4318236269133CR	RETURN GASKET/GASKET SET:SHER	Paid by Check #360502	12/28/2022	01/17/2023	01/17/2023	(52.44)
4318236369186	BRAKE PADS/ROTORS:SHER	Paid by Check #360502	12/29/2022	01/17/2023	01/17/2023	440.64
4318236469243	BRAKE PADS/ROTORS/WINDOW REGULATOR:SHER	Paid by Check #360502	12/30/2022	01/17/2023	01/17/2023	253.58
4318300925357	BATTERIES/CORE DEPOSITS/RETURNS:VEH MTC	Paid by Check #360859	01/09/2023	01/31/2023	01/31/2023	225.10
4318301025403	BATTERIES/CORE DEPOSITS/RETURNS:VEH MTC	Paid by Check #360859	01/10/2023	01/31/2023	01/31/2023	164.80
4318301025404CR	RETURN BATTERIES/CORE DEPOSITS/RETURNS:VEH MTC	Paid by Check #360859	01/10/2023	01/31/2023	01/31/2023	(225.10)
4318301069741	THERMOSTAT:SHER	Paid by Check #360859	01/10/2023	01/31/2023	01/31/2023	31.81
4318301069761	BATTERY/CORE DEPOSIT/CORE RETURN:SHER	Paid by Check #360859	01/10/2023	01/31/2023	01/31/2023	147.39
4318301169792	WATER PUMP/THERMOSTAT/SPARK PLUGS:SHER	Paid by Check #360859	01/11/2023	01/31/2023	01/31/2023	293.93
4318301250714	BRAKE PADS/BRAKE DISCS:SHER	Paid by Check #360859	01/12/2023	01/31/2023	01/31/2023	269.49
4318301860151	HEATER HOSES:VEH MTC	Paid by Check #360859	01/18/2023	01/31/2023	01/31/2023	77.00
4318301860191	DOOR LATCH CABLES/DOOR HANDLE:VEH MTC	Paid by Check #360859	01/18/2023	01/31/2023	01/31/2023	193.39
4318301960226	BATTERIES/CORE DEPOSITS/RETURNS:VEH MTC	Paid by Check #360859	01/19/2023	01/31/2023	01/31/2023	164.80
4318302460423	STABILIZER BAR LINKS:SHER	Paid by Check #361543	01/24/2023	02/28/2023	02/28/2023	24.54
4318302460425	SWAY BAR BUSHING KIT:SHER	Paid by Check #361543	01/24/2023	02/28/2023	02/28/2023	17.75
4318303060728	GASKET:SHER	Paid by Check #361543	01/30/2023	02/28/2023	02/28/2023	9.02
4318303360810	IGNITION COILS:SHER	Paid by Check #361543	02/02/2023	02/28/2023	02/28/2023	182.01
4318303443225	BATTERY/CORE DEPOSITS/RETURNS:MTC	Paid by Check #361964	02/03/2023	03/14/2023	03/14/2023	147.39
4318303460862	GAS INJECTOR:SHER	Paid by Check #361543	02/03/2023	02/28/2023	02/28/2023	39.94
4318303726417	BATTERY:SHER	Paid by Check #361543	02/06/2023	02/28/2023	02/28/2023	168.83



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4318303760958	OIL LEVEL DIP STICKS:SHER	Paid by Check #361543	02/06/2023	02/28/2023	02/28/2023	31.94
4318303926535	JACK/PLUG KIT/POWER INFLATOR:MTC	Paid by Check #361964	02/08/2023	03/14/2023	03/14/2023	255.67
4318303961094	CONTROL ARMS W/BALL:SHER	Paid by Check #361543	02/08/2023	02/28/2023	02/28/2023	138.59
4318304043354	AIR FRESHENERS:GOVT CTR	Paid by Check #361543	02/09/2023	02/28/2023	02/28/2023	8.78
4318304061143	BATTERY:SHER	Paid by Check #361543	02/09/2023	02/28/2023	02/28/2023	171.83
4318304461360	CAP COOLANT:SHER	Paid by Check #361964	02/13/2023	03/14/2023	03/14/2023	12.89
4318304461378	BATTERIES/CORE DEPOSITS/CORE RETURNS:VEH MTC	Paid by Check #361543	02/13/2023	02/28/2023	02/28/2023	164.80
4318304651114	BATTERIES/CORE DEPOSITS/CORE RETURNS:VEH MTC	Paid by Check #361964	02/15/2023	03/14/2023	03/14/2023	168.83
4318304651115	BATTERIES/CORE DEPOSITS/CORE RETURNS:VEH MTC	Paid by Check #361964	02/15/2023	03/14/2023	03/14/2023	168.83
4318304843553	RAIN X/BRUSH:SHER	Paid by Check #361964	02/17/2023	03/14/2023	03/14/2023	19.30
4318305251229	BATTERY/CORE DEPOSIT/RETURN:SHER	Paid by Check #361964	02/21/2023	03/14/2023	03/14/2023	168.83
4318305343670	OXYGEN SENSORS:SHER	Paid by Check #361964	02/22/2023	03/14/2023	03/14/2023	77.86
4318306262259	MISC AUTO PARTS:SHER	Paid by Check #362406	03/03/2023	03/28/2023	03/28/2023	1,149.35
4318306562375	BATTERIES/CORE DEPOSITS/RETURNS:SHER	Paid by Check #362406	03/06/2023	03/28/2023	03/28/2023	337.66
4318306851520	BATTERIES/CORE DEPOSITS/RETURNS/URIDIUM WIRES:SHER	Paid by Check #362406	03/09/2023	03/28/2023	03/28/2023	366.96
4318307262744	BATTERY/CORE DEPOSIT/RETURN:VEH MTC	Paid by Check #362406	03/13/2023	03/28/2023	03/28/2023	112.55
4318307262762	MOTOR OIL:SHER	Paid by Check #362406	03/13/2023	03/28/2023	03/28/2023	443.94
4318307462864	BATTERIES/CORE DEPOSITS/RETURNS:SHER	Paid by Check #362744	03/15/2023	04/11/2023	04/11/2023	164.80
4318308027988	ENGINE MOUNTS/TRANSMISSION MOUNTS:SHER	Paid by Check #363143	03/21/2023	04/25/2023	04/25/2023	607.08
7554308022413	HEADLIGHT/BULB:VEH MTC	Paid by Check #362744	03/21/2023	04/11/2023	04/11/2023	22.49
4318308163115	BATTERY:SHER	Paid by Check #362744	03/22/2023	04/11/2023	04/11/2023	168.83
4318308833120	BATTERY/CORE DEPOSIT/RETURN:VEH MTC	Paid by Check #363143	03/29/2023	04/25/2023	04/25/2023	162.13
4318308851605	MANIFOLD GASKET/SENSOR:SHER	Paid by Check #363909	03/29/2023	05/23/2023	05/23/2023	166.34
4318308963550	SERPENTINE BELT:SHER	Paid by Check #363909	03/30/2023	05/23/2023	05/23/2023	21.43
4318309063573	BATTERY/CORE DEPOSIT/RETURN:VEH MTC	Paid by Check #363143	03/31/2023	04/25/2023	04/25/2023	119.25
4318309533174	BALL MOUNT:SHER	Paid by Check #363143	04/05/2023	04/25/2023	04/25/2023	52.24
7554309523265	WIPER BLADE:VEH MTC	Paid by Check #363143	04/05/2023	04/25/2023	04/25/2023	15.40
4318309628623	RUBBER FLOOR MATS:SHER	Paid by Check #363143	04/06/2023	04/25/2023	04/25/2023	27.59
4318309651738	STABILIZER BAR LINKS:SHER	Paid by Check #363143	04/06/2023	04/25/2023	04/25/2023	24.54
7554309656708	WIPER BLADES:VEH MTC	Paid by Check #363143	04/06/2023	04/25/2023	04/25/2023	45.54
4318310364246	HEADLIGHT:SHER	Paid by Check #363143	04/13/2023	04/25/2023	04/25/2023	3.59
4318310364261	PAINT:SHER	Paid by Check #363143	04/13/2023	04/25/2023	04/25/2023	53.32
4318310764388	MISC AUTO PARTS:SHER	Paid by Check #363909	04/17/2023	05/23/2023	05/23/2023	272.69
4318310764389	MISC AUTO PARTS:SHER	Paid by Check #363909	04/17/2023	05/23/2023	05/23/2023	591.08
4318310764403	MISC AUTO PARTS:SHER	Paid by Check #363909	04/17/2023	05/23/2023	05/23/2023	664.22
4318310764392	TIE ROD ENDS/CONTROL ARM:SHER	Paid by Check #363909	04/18/2023	05/23/2023	05/23/2023	124.67
4318310829041	BATTERY/CORE DEPOSIT/RETURN:VEH MTC	Paid by Check #363559	04/18/2023	05/02/2023	05/02/2023	147.39
4318311051934	GASKETS/GROMMETS:SHER	Paid by Check #363909	04/20/2023	05/23/2023	05/23/2023	71.78
4318311051941	GASKET:SHER	Paid by Check #363909	04/20/2023	05/23/2023	05/23/2023	9.02
4318311464737	BATTERY/CORE DEPOSIT/RETURN:VEH MTC	Paid by Check #363559	04/24/2023	05/02/2023	05/02/2023	225.10
4318311652027	A/C COMPRESSOR/DESSICANT BAG KIT:SHER	Paid by Check #363909	04/26/2023	05/23/2023	05/23/2023	361.69
4318311833445	RETURN A/C COMPRESSOR:SHER	Paid by Check #363909	04/28/2023	05/23/2023	05/23/2023	(310.58)



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4318311852103	WATER OUTLET GASKET:SHER	Paid by Check #363909	04/28/2023	05/23/2023	05/23/2023	8.59
4318311929354	A/C COMPRESSOR:SHER	Paid by Check #363909	04/29/2023	05/23/2023	05/23/2023	310.58
4318312352132	HOSE ASSEMBLY:SHER	Paid by Check #363909	05/03/2023	05/23/2023	05/23/2023	118.99
4318312465220	INTAKE MANIFOLD GASKET:SHER	Paid by Check #363909	05/04/2023	05/23/2023	05/23/2023	18.91
4318312865360	HEADLIGHTS/BATTERIES/BATTERY CORES/CORE RETURNS:VEH MTC	Paid by Check #363909	05/08/2023	05/23/2023	05/23/2023	276.34
4318312952218	COMPLETE STRUTS:SHER	Paid by Check #363909	05/09/2023	05/23/2023	05/23/2023	323.18
4318312965426	BATTERY/CORE DEPOSIT/RETURN:VEH MTC	Paid by Check #363909	05/09/2023	05/23/2023	05/23/2023	147.39
4318312965427	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #363909	05/09/2023	05/23/2023	05/23/2023	22.80
4318313052246	ROTORS/BRAKE PADS:SHER	Paid by Check #363909	05/10/2023	05/23/2023	05/23/2023	207.96
4318313133637	BATTERY/CORE DEPOSIT/RETURN:VEH MTC	Paid by Check #363909	05/11/2023	05/23/2023	05/23/2023	147.39
4318313145454CR	RETURN ROTORS:SHER	Paid by Check #363909	05/11/2023	05/23/2023	05/23/2023	(116.98)
431831352353	BRAKE PADS:VEH MTC	Paid by Check #364416	05/15/2023	06/06/2023	06/06/2023	91.63
4318313665668	BATTERY/CORE DEPOSIT/RETURN:VEH MTC	Paid by Check #364416	05/16/2023	06/06/2023	06/06/2023	133.32
4318313765709	MISC AUTO PARTS:SHER	Paid by Check #364416	05/17/2023	06/06/2023	06/06/2023	191.81
4318314433853	BATTERY/CORE DEPOSIT/RETURN:VEH MTC	Paid by Check #364416	05/24/2023	06/06/2023	06/06/2023	168.83
4318315366467	DIMMER SWITCH:SHER	Paid by Check #364843	06/02/2023	06/20/2023	06/20/2023	64.77
4318315752573	CABIN AIR/AIR/OIL FILTERS:SHER	Paid by Check #364843	06/06/2023	06/20/2023	06/20/2023	234.74
4318315752574	AIR/OIL FILTERS:SHER	Paid by Check #364843	06/06/2023	06/20/2023	06/20/2023	250.24
4318315752575	AIR/OIL FILTERS:SHER	Paid by Check #364843	06/06/2023	06/20/2023	06/20/2023	166.13
4318315752584	FUEL FILTERS:SHER	Paid by Check #364843	06/06/2023	06/20/2023	06/20/2023	17.82
4318315752592	MISC AUTO PARTS:SHER	Paid by Check #364843	06/06/2023	06/20/2023	06/20/2023	438.18
4318315852604	OIL COOLER LINES:SHER	Paid by Check #364843	06/07/2023	06/20/2023	06/20/2023	83.63
7554315926396	WIPER BLADES:VEH MTC	Paid by Check #364843	06/08/2023	06/20/2023	06/20/2023	18.74
7554315932439	TERMINAL PROTECTOR/BATTERY/CORE DEPOSIT/RETURN:VEH MTC	Paid by Check #364843	06/08/2023	06/20/2023	06/20/2023	115.22
4318316066808	OIL FILTERS:SHER	Paid by Check #364843	06/09/2023	06/20/2023	06/20/2023	7.86
7554316026454	LIGHT BULB:VEH MTC	Paid by Check #364843	06/09/2023	06/20/2023	06/20/2023	5.94
4318316366889	TIE RODS/RACK & PINION:SHER	Paid by Check #365339	06/12/2023	07/11/2023	07/11/2023	382.30
7554316326576	WIPER BLADES:VEH MTC	Paid by Check #364843	06/12/2023	06/20/2023	06/20/2023	30.80
4318317167332	SERPENTINE BELTS:SHER	Paid by Check #365339	06/20/2023	07/11/2023	07/11/2023	87.05
4318317821332	ELECTRONIC THROTTLE:SHER	Paid by Check #365842	06/27/2023	07/25/2023	07/25/2023	191.39
4318317852818CR	RETURN BATTERY:SHER	Paid by Check #365842	06/27/2023	07/25/2023	07/25/2023	(150.74)
4318317852819	BATTERIES/CORE DEPOSITS/RETURNS:SHER	Paid by Check #365842	06/27/2023	07/25/2023	07/25/2023	499.79
4318317852840	OIL FILTERS:SHER	Paid by Check #365842	06/27/2023	07/25/2023	07/25/2023	94.32
4318318021420	BRAKE FLUID/REFRIGERANT OIL:SHER	Paid by Check #365842	06/29/2023	07/25/2023	07/25/2023	81.72
4318318467974	FLUID RESERVOIR:SHER	Paid by Check #365842	07/03/2023	07/25/2023	07/25/2023	90.29
4318318552924	BATTERY:SHER	Paid by Check #365842	07/04/2023	07/25/2023	07/25/2023	168.83
4318318752965	TIE ROD ENDS/CONTROL ARM W/BALL JOINT:SHER	Paid by Check #365842	07/06/2023	07/25/2023	07/25/2023	188.49
4318318752968	A/C COMPRESSOR/REFRIGERANT OIL/DESICCANT BAG KIT:SHER	Paid by Check #365842	07/06/2023	07/25/2023	07/25/2023	361.69
4318318752969	SWAY BAR LINK KITS:SHER	Paid by Check #365842	07/06/2023	07/25/2023	07/25/2023	72.70
4318319168212	MICRO ASST:SHER	Paid by Check #365842	07/10/2023	07/25/2023	07/25/2023	3.76
4318319168216	MICRO 2 5 PC SET:SHER	Paid by Check #365842	07/10/2023	07/25/2023	07/25/2023	3.43
4318319253018	MISC AUTO SUPPLIES:SHER	Paid by Check #365842	07/11/2023	07/25/2023	07/25/2023	132.56
4318320122163	BATTERIES/CORE DEPOSITS/RETURNS:VEH MTC	Paid by Check #366382	07/20/2023	08/08/2023	08/08/2023	225.10



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4318320253220	BATTERY/CORE DEPOSIT/RETURN:SHER	Paid by Check #366619	07/21/2023	08/15/2023	08/15/2023	168.83
4318320253228	WINDOW MOTOR:SHER	Paid by Check #366382	07/21/2023	08/08/2023	08/08/2023	80.03
4318320568854	BATTERY/CORE DEPOSIT/RETURN/BELT TENSIONER:SHER	Paid by Check #366824	07/24/2023	08/22/2023	08/22/2023	212.83
4318320953337	VALVE CORE:SHER	Paid by Check #366824	07/28/2023	08/22/2023	08/22/2023	21.24
4318320953338	CONTROL ARMS:SHER	Paid by Check #366824	07/28/2023	08/22/2023	08/22/2023	414.98
4318321269164	BATTERY/CORE DEPOSIT/RETURN:SHER	Paid by Check #366824	07/31/2023	08/22/2023	08/22/2023	168.83
4318321269188	BATTERY:SHER	Paid by Check #366824	07/31/2023	08/22/2023	08/22/2023	168.83
4318321369235	IRIDIUM WIRES:SHER	Paid by Check #366824	08/01/2023	08/22/2023	08/22/2023	100.32
4318321453387	BATTERIES/CORE DEPOSITS/RETURNS:SHER	Paid by Check #366824	08/02/2023	08/22/2023	08/22/2023	162.13
4318321453388CR	RETURN BATTERY/CORE DEPOSIT/RETURN:SHER	Paid by Check #366824	08/02/2023	08/22/2023	08/22/2023	(150.74)
4318321469301	BATTERY/CORE DEPOSIT/RETURN:SHER	Paid by Check #366824	08/02/2023	08/22/2023	08/22/2023	168.83
4318321547137	BATTERY/CORE DEPOSIT/RETURN:SHER	Paid by Check #366824	08/03/2023	08/22/2023	08/22/2023	168.83
4318321553416	A/C CONDENSER:SHER	Paid by Check #366824	08/03/2023	08/22/2023	08/22/2023	215.04
4318322153481	AIR FILTERS/OIL FILTERS:SHER	Paid by Check #367052	08/09/2023	09/05/2023	09/05/2023	269.41
4318322253518	BATTERY/CORE DEPOSIT/CORE RETURN:SHER	Paid by Check #367052	08/10/2023	09/05/2023	09/05/2023	168.83
4318322669811	RADIATOR:VEH MTC	Paid by Check #367052	08/14/2023	09/05/2023	09/05/2023	314.49
4318322853565	SERPENTINE BELTS:SHER	Paid by Check #367052	08/16/2023	09/05/2023	09/05/2023	52.23
4318322853566	STABILIZER BAR LINKS:SHER	Paid by Check #367052	08/16/2023	09/05/2023	09/05/2023	24.54
7554323052265	STARTER/CORE DEPOSIT/RETURN:VEH MTC	Paid by Check #367052	08/18/2023	09/05/2023	09/05/2023	126.03
4318323360132	LEAK DETECTION DYE/CONDENSER:SHER	Paid by Check #367582	08/21/2023	09/19/2023	09/19/2023	199.42
4318323453640	SERPENTINE BELT/BELT TENSIONER:SHER	Paid by Check #367582	08/22/2023	09/19/2023	09/19/2023	82.85
4318323647562	OIL FILTERS/REST KIT:SHER	Paid by Check #367582	08/24/2023	09/19/2023	09/19/2023	76.31
4318323747581	PULLEY:SHER	Paid by Check #367582	08/25/2023	09/19/2023	09/19/2023	32.33
4318324153753	GASKET/VALVE/CONDENSER/COMPRESSOR:SHER	Paid by Check #367582	08/29/2023	09/19/2023	09/19/2023	539.55
4318324323847	RADIATOR:SHER	Paid by Check #367582	08/31/2023	09/19/2023	09/19/2023	169.99
4318324860768	SOLENOID/FUEL CAP:SHER	Paid by Check #367582	09/05/2023	09/19/2023	09/19/2023	38.78
4318324953818	OIL FILTERS:SHER	Paid by Check #367582	09/06/2023	09/19/2023	09/19/2023	94.32
7554325111107	DOOR LOCK ACTUATORS:VEH MTC	Paid by Check #368008	09/08/2023	09/30/2023	10/10/2023	109.60
4318325524381CR	RETURN SERPENTINE BELT:VEH MTC	Paid by Check #368008	09/12/2023	09/30/2023	10/10/2023	(14.73)
4318325524382	SERPENTINE BELT:VEH MTC	Paid by Check #368008	09/12/2023	09/30/2023	10/10/2023	17.41
4318325561105	SERPENTINE BELT:VEH MTC	Paid by Check #368008	09/12/2023	09/30/2023	10/10/2023	14.73
4318326124659	AIR FILTER:SHER	Paid by Check #368008	09/18/2023	09/30/2023	10/10/2023	13.12
4318326353961	AIR FILTERS/OIL FILTERS:SHER	Paid by Check #368008	09/20/2023	09/30/2023	10/10/2023	288.96
4318327061824	WATER PUMP:VEH MTC	Paid by Check #368962	09/27/2023	09/30/2023	11/07/2023	89.24
4318327261936	OIL FILTERS/AIR FILTERS:SHER	Paid by Check #368549	09/29/2023	09/30/2023	10/24/2023	141.90
4318327261947	MISC AUTO PARTS:SHER	Paid by Check #368549	09/29/2023	09/30/2023	10/24/2023	1,650.99
4318230723017CR	RETURN ULTRA STAT:SHER	Paid by Check #360859	11/03/2023	01/31/2023	01/31/2023	(34.39)
Vendor 1209 - ADVANCE AUTO PARTS Totals						\$30,095.71
Vendor 1553 - ADVANCED IMAGING SAN MARCOS						
092223-JUV CTR	MED SVCS:51307800-17085	Paid by Check #370156	10/04/2023	09/30/2023	12/19/2023	180.00
Vendor 1553 - ADVANCED IMAGING SAN MARCOS Totals						\$180.00
Vendor 6612 - AED SUPERSTORE						
3085703	ADULT ELECTRODE PAD:CONST 5	Paid by Check #359111	10/19/2022	11/22/2022	11/22/2022	85.14
INV3120838	LITHIUM BATTERY/ELECTRODES:CONST 5	Paid by Check #360860	01/13/2023	01/31/2023	01/31/2023	599.49



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Vendor 6612 - AED SUPERSTORE Totals						<u>\$684.63</u>
Vendor 1043 - AFLAC						
970705	DEC 22 PREMIUMS:HR	Paid by Check #360757	12/11/2022	01/11/2023	01/17/2023	26,184.09
702864	FEB 23 PREMIUMS:HR	Paid by Check #362397	02/11/2023	03/21/2023	03/21/2023	26,704.87
809171	MAY 23 PREMIUMS:HR	Paid by Check #364802	05/12/2023	06/13/2023	06/13/2023	27,165.88
Vendor 1043 - AFLAC Totals						<u>\$80,054.84</u>
Vendor 4805 - AFLAC GROUP						
260723	OCT 22 PREMIUMS:HR	Paid by Check #358779	10/12/2022	11/08/2022	11/08/2022	26,233.10
A188638600	OCT 22 PREMIUMS:HR	Paid by Check #359289	10/31/2022	11/22/2022	11/22/2022	2,530.13
603457	NOV 22 PREMIUMS:HR	Paid by Check #360404	11/11/2022	01/03/2023	01/03/2023	26,220.23
A190060000	NOV 22 PREMIUMS:HR	Paid by Check #359636	11/22/2022	12/13/2022	12/13/2022	2,513.75
A191276800	DEC 22 PREMIUMS:HR	Paid by Check #361132	12/21/2022	01/31/2023	01/31/2023	2,497.37
A192511100	JAN 23 PREMIUMS:HR	Paid by Check #361457	01/21/2023	02/14/2023	02/14/2023	3,797.48
365574	JAN 23 PREMIUMS:HR	Paid by Check #361533	02/09/2023	02/21/2023	02/21/2023	27,216.76
A194285100	FEB 23 PREMIUMS:HR	Paid by Check #362398	03/08/2023	03/21/2023	03/21/2023	3,791.72
061693	MAR 23 PREMIUMS:HR	Paid by Check #363418	03/11/2023	04/18/2023	04/25/2023	26,762.75
A195510300	MAR 23 PREMIUMS:HR	Paid by Check #363417	03/22/2023	04/18/2023	04/25/2023	3,719.00
422911	APR 23 PREMIUMS:HR	Paid by Check #364245	04/11/2023	05/23/2023	05/23/2023	26,898.60
A197056900	APR 23 PREMIUMS:HR	Paid by Check #363893	04/21/2023	05/16/2023	05/16/2023	3,742.12
A198576300	MAY 23 PREMIUMS:HR	Paid by Check #364803	05/21/2023	06/13/2023	06/13/2023	3,855.54
141254	JUN 23 PREMIUMS	Paid by Check #365340	06/11/2023	07/11/2023	07/11/2023	27,258.11
A199954300	JUN 23 PREMIUMS:HR	Paid by Check #365737	06/21/2023	07/18/2023	07/18/2023	3,975.88
523910	JUL 23 PREMIUMS:HR	Paid by Check #366779	07/12/2023	08/15/2023	08/15/2023	27,227.99
A201652000	JUL 23 PREMIUMS:HR	Paid by Check #366780	07/30/2023	08/15/2023	08/15/2023	3,958.94
879963	AUG 23 PREMIUMS:HR	Paid by Check #367852	08/12/2023	09/19/2023	09/19/2023	26,743.78
A206527600	AUG 23 PREMIUMS:HR	Paid by Check #367853	08/22/2023	09/19/2023	09/19/2023	3,972.52
A207957400	SEP 23 PREMIUMS:HR	Paid by Check #368543	09/01/2023	09/30/2023	10/17/2023	4,052.24
207441	SEP 23 PREMIUMS:HR	Paid by Check #368542	09/11/2023	09/30/2023	10/17/2023	26,747.70
Vendor 4805 - AFLAC GROUP Totals						<u>\$283,715.71</u>
Vendor 2692 - AGENCY 405						
CRS202210249894	OCT 22 CRIMINAL HISTORY REQUESTS:HR	Paid by Check #359643	10/31/2022	12/20/2022	12/20/2022	25.00
CRS202211251819	NOV 22 CRIMINAL HISTORY REQUESTS:HR	Paid by Check #360503	11/30/2022	01/17/2023	01/17/2023	13.00
233496	REIMB EXPENSES DURING SEP/OCT 22 HAYS COUNTY DRUG TESTING:SHER	Paid by Check #360504	12/07/2022	01/17/2023	01/17/2023	15,660.76
CRS202212253634	DEC 22 CRIMINAL HISTORY REQUESTS:HR	Paid by Check #360861	12/31/2022	01/31/2023	01/31/2023	8.00
233547	REIMB EXPENSES DURING NOV 22 HAYS COUNTY DRUG TESTING:SHER	Paid by Check #361223	01/17/2023	02/14/2023	02/14/2023	7,117.04
CRS202301255598	JAN 23 CRIMINAL HISTORY REQUESTS:HR	Paid by Check #361544	01/31/2023	02/28/2023	02/28/2023	34.00
233585	REIMB EXPENSES DURING DEC 22 HAYS COUNTY DRUG TESTING:SHER	Paid by Check #361965	02/16/2023	03/14/2023	03/14/2023	7,117.04
CRS202302257558	FEB 23 CRIMINAL HISTORY REQUESTS:HR	Paid by Check #362745	02/28/2023	04/11/2023	04/11/2023	8.00
233621	REIMB EXPENSES DURING JAN 23 HAYS COUNTY DRUG TESTING:SHER	Paid by Check #362745	03/21/2023	04/11/2023	04/11/2023	7,117.05
CRS202303259456	MAR 23 CRIMINAL HISTORY REQUEST:HR	Paid by Check #363560	03/31/2023	05/02/2023	05/02/2023	12.00
233656	REIMB EXPENSES DURING FEB 23 HAYS COUNTY DRUG TESTING:SHER	Paid by Check #363910	04/14/2023	05/23/2023	05/23/2023	7,117.05



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233686	REIMB EXPENSES DURING MAR 23 HAYS COUNTY DRUG TESTING:SHER	Paid by Check #364844	04/14/2023	06/20/2023	06/20/2023	7,117.05
CRS202304261456	APR 23 CRIMINAL HISTORY REQUEST:HR	Paid by Check #363910	04/30/2023	05/23/2023	05/23/2023	18.00
CRS202305263377	MAY 23 CRIMINAL HISTORY REQUEST:HR	Paid by Check #365843	05/31/2023	07/25/2023	07/25/2023	20.00
233706	REIMB EXPENSES DURING APR 23 HAYS COUNTY DRUG TESTING:SHER	Paid by Check #365341	06/12/2023	07/11/2023	07/11/2023	14,155.61
CRS202306265335	JUN 23 CRIMINAL HISTORY REQUEST:HR	Paid by Check #366383	06/30/2023	08/08/2023	08/08/2023	27.00
233739	REIMB EXPENSES DURING MAY 23 HAYS COUNTY DRUG TESTING:SHER	Paid by Check #367053	07/07/2023	09/05/2023	09/05/2023	7,117.05
CRS202307267327	JUL 23 CRIMINAL HISTORY REQUESTS:HR	Paid by Check #367402	07/31/2023	09/12/2023	09/12/2023	26.00
233757	REIMB EXPENSES DURING JUN 23 HAYS COUNTY DRUG TESTING:SHER	Paid by Check #367053	08/03/2023	09/05/2023	09/05/2023	9,556.28
CRS202308269417	AUG 23 CRIMINAL HISTORY REQUESTS:HR	Paid by Check #368009	08/31/2023	09/30/2023	10/10/2023	19.00
243004	REIMB EXPENSES DURING JUL 23 HAYS COUNTY DRUG TESTING:SHER	Paid by Check #368550	09/14/2023	09/30/2023	10/24/2023	10,208.44
CRS202309271436	SEP 23 CRIMINAL HISTORY REQUESTS	Paid by Check #369321	09/30/2023	09/30/2023	11/21/2023	22.00
243040	REIMB EXPENSES DURING AUG 23 HAYS COUNTY DRUG TESTING:SHER	Paid by Check #368963	10/11/2023	09/30/2023	11/07/2023	7,647.47
Vendor 2692 - AGENCY 405 Totals						\$100,162.84
Vendor 15248 - TANIA AGUILAR-GARCIA						
1106-1122	REIMB FOR MILEAGE:JAIL	Paid by Check #360758	11/15/2022	01/17/2023	01/17/2023	163.75
Vendor 15248 - TANIA AGUILAR-GARCIA Totals						\$163.75
Vendor 3186 - AHLBORN EQUIPMENT, INC.						
360949	RAIN SUITS/SAW CHAIN GUIDES:VEH MTC	Paid by Check #359367	11/02/2022	12/06/2022	12/06/2022	209.03
366975	GREASE GUNS/PRIMER BULBS:VEH MTC	Paid by Check #361224	01/30/2023	02/14/2023	02/14/2023	288.82
369902	BOLTS/FUEL LINES/WRENCHES/TIMBER/PRUNING BAR/SAFETY GLASSES:RD	Paid by Check #362407	03/10/2023	03/28/2023	03/28/2023	356.74
376979	SAFETY GLASSES/CLEANER/SNAKE GAITERS:VEH MTC	Paid by Check #365342	06/13/2023	07/11/2023	07/11/2023	151.07
382019	TRIMMER LINES/WORK LAMP/HEAD LAMPS/SAFETY GLASSES:VEH MTC	Paid by Check #367054	08/14/2023	09/05/2023	09/05/2023	343.01
Vendor 3186 - AHLBORN EQUIPMENT, INC. Totals						\$1,348.67
Vendor 13860 - AIR SCIENCE						
86842	ASTM-001H CARBON FILTERS:SHER	Paid by Check #365844	06/09/2023	07/25/2023	07/25/2023	662.00
Vendor 13860 - AIR SCIENCE Totals						\$662.00
Vendor 14123 - ALADDIN ENVIRONMENTAL LLC						
12251	AIR/MOLD TESTING:CTHS	Paid by Check #360862	01/18/2023	01/31/2023	01/31/2023	475.00
Vendor 14123 - ALADDIN ENVIRONMENTAL LLC Totals						\$475.00
Vendor 12636 - ALAMO ANALYTICAL LABORATORIES, LTD						
10030447	WATER SAMPLE TESTING:GOVT CTR	Paid by Check #358527	10/20/2022	11/01/2022	11/01/2022	420.00
Vendor 12636 - ALAMO ANALYTICAL LABORATORIES, LTD Totals						\$420.00
Vendor 2568 - ALAMO GROUP TEXAS LLC						
8328120	SPLINED SPINDLE ASSY UNIT 312:VEH MTC	Paid by Check #360049	12/02/2022	01/03/2023	01/03/2023	1,877.08
8357239	YOKE FLANGE:VEH MTC	Paid by Check #360863	01/04/2023	01/31/2023	01/31/2023	385.21
8457691	SHIMS/SEALS:VEH MTC	Paid by Check #363561	04/03/2023	05/02/2023	05/02/2023	253.84
8472957	SUCTION BLADES/INNER PROFILE:VEH MTC	Paid by Check #363911	04/17/2023	05/23/2023	05/23/2023	393.70
8529696	YOKE SPLINE/INNER PROFILE:VEH MTC	Paid by Check #364845	05/30/2023	06/20/2023	06/20/2023	436.31
8572480	INNER PROFILES:VEH MTC	Paid by Check #365845	06/27/2023	07/25/2023	07/25/2023	395.34



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8581892	INNER PROFILES/SHIPPING:VEH MTC	Paid by Check #366198	07/03/2023	08/01/2023	08/01/2023	395.34
8616607	SPIDER YOKES/FREIGHT:VEH MTC	Paid by Check #367583	07/25/2023	09/19/2023	09/19/2023	369.46
Vendor 2568 - ALAMO GROUP TEXAS LLC Totals						\$4,506.28
Vendor 9544 - ALAMO HARDWOODS, INC.						
81294	2X8 LUMBER:VEH MTC	Paid by Check #361966	03/01/2023	03/14/2023	03/14/2023	373.34
Vendor 9544 - ALAMO HARDWOODS, INC. Totals						\$373.34
Vendor 16790 - ALAMO TEES & ADVERTISING						
167020	UNIFORMS FOR CADETS:MAXIMO AYALA/MARIN DELEON	Paid by Check #369323	09/25/2023	09/30/2023	11/21/2023	212.00
Vendor 16790 - ALAMO TEES & ADVERTISING Totals						\$212.00
Vendor 1361 - ALFRED WILLIAMS & COMPANY						
58462669	MODULAR FURNITURE:RD	Paid by Check #365846	06/16/2023	07/25/2023	07/25/2023	9,183.94
58463173	CUBICLES:EMER SVCS	Paid by Check #367055	07/13/2023	09/05/2023	09/05/2023	6,275.59
58464042	CUBICLES:DEV SVCS	Paid by Check #368010	09/08/2023	09/30/2023	10/10/2023	13,354.01
58464417	FURNITURE FOR NEW BLDG:ELEC/IT	Paid by Check #370916	09/30/2023	09/30/2023	01/16/2024	367,186.44
Vendor 1361 - ALFRED WILLIAMS & COMPANY Totals						\$395,999.98
Vendor 14912 - ALL AMERICAN BOOT MFG., INC.						
38957	MOTORCYCLE BOOTS:DELTON DUGGINS	Paid by Check #360864	12/09/2022	01/31/2023	01/31/2023	499.00
39397	MOTORCYCLE BOOTS:JUAN ZESATI	Paid by Check #364417	05/18/2023	06/06/2023	06/06/2023	499.00
Vendor 14912 - ALL AMERICAN BOOT MFG., INC. Totals						\$998.00
Vendor 4923 - ALL WARNING LIGHTS						
3776	MINI LIGHTBAR:VEH MTC	Paid by Check #363562	04/03/2023	05/02/2023	05/02/2023	289.95
3780	MINI LIGHTBAR:VEH MTC	Paid by Check #363562	04/10/2023	05/02/2023	05/02/2023	289.95
3850	MINI LIGHTBAR:VEH MTC	Paid by Check #368011	09/05/2023	09/30/2023	10/10/2023	289.95
Vendor 4923 - ALL WARNING LIGHTS Totals						\$869.85
Vendor 10858 - ALLEGHENY CASUALTY CO.						
065265	INT ON CD 20738:TREAS	Paid by Check #357791	07/11/2022	10/11/2022	10/11/2022	43.63
065438	INT ON CD 20738:TREAS	Paid by Check #358528	10/11/2022	11/01/2022	11/01/2022	44.11
066138	INT ON CD 20738:TREAS	Paid by Check #360505	01/09/2023	01/11/2023	01/17/2023	144.93
066240	INT ON CD 20576:TREAS	Paid by Check #362408	03/13/2023	03/28/2023	03/28/2023	250.00
066277	INT ON CD 20738:TREAS	Paid by Check #363144	04/12/2023	04/25/2023	04/25/2023	141.78
Vendor 10858 - ALLEGHENY CASUALTY CO. Totals						\$624.45
Vendor 15545 - ALLEGION ACCESS TECH LLC						
906867899	PARTS/STANDARD SERVICE LABOR:PSB	Paid by Check #364846	06/02/2023	06/20/2023	06/20/2023	1,026.97
906868026	PARTS/STANDARD SERVICE LABOR/INSPECTION:GOVT CTR	Paid by Check #364846	06/02/2023	06/20/2023	06/20/2023	2,219.35
0906954737	TRAVEL & STANDARD SVC LABOR:GOVT CTR	Paid by Check #368551	09/26/2023	09/30/2023	10/24/2023	349.25
Vendor 15545 - ALLEGION ACCESS TECH LLC Totals						\$3,595.57
Vendor 1049 - ALLEGRA PRINT & IMAGING OF SAN ANTONIO						
148147	VEHICLE IMPOUNDMENT RECORD FORMS:SHER	Paid by Check #368552	09/11/2023	09/30/2023	10/24/2023	299.85
Vendor 1049 - ALLEGRA PRINT & IMAGING OF SAN ANTONIO Totals						\$299.85
Vendor 2881 - ALLENS BOOT CENTER, INC.						
66266	BOOTS:PORTER DEWAR	Paid by Check #360865	05/04/2022	01/31/2023	01/31/2023	180.00



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Vendor 2881 - ALLENS BOOT CENTER, INC. Totals						\$180.00
Vendor 7055 - ALLIED SALES COMPANYY						
32702560	GOLDEN WEST SOLVENT:VEH MTC	Paid by Check #360050	11/18/2022	01/03/2023	01/03/2023	495.94
32703743	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #360050	11/21/2022	01/03/2023	01/03/2023	489.59
32713912	GLOVES:VEH MTC	Paid by Check #360050	12/08/2022	01/03/2023	01/03/2023	484.63
32725743	TRU FUEL 50:01 PRE-MIXED:VEH MTC	Paid by Check #360506	12/29/2022	01/17/2023	01/17/2023	209.79
32735677	TRUFUEL 50:1 FUEL W/OIL:VEH MTC	Paid by Check #360866	01/13/2023	01/31/2023	01/31/2023	237.76
32745156	GLOVES:VEH MTC	Paid by Check #361225	01/26/2023	02/14/2023	02/14/2023	149.12
32751355	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #361225	02/06/2023	02/14/2023	02/14/2023	489.59
32756832	TRUFUEL 50:1 PREMIX:VEH MTC	Paid by Check #361545	02/14/2023	02/28/2023	02/28/2023	447.55
32765170	TRUFUEL 50:1 PREMIX:VEH MTC	Paid by Check #361967	02/27/2023	03/14/2023	03/14/2023	447.55
32771095	MOTOR OIL:VEH MTC	Paid by Check #362409	03/06/2023	03/28/2023	03/28/2023	464.33
32773906	MOTOR OIL:VEH MTC	Paid by Check #362409	03/09/2023	03/28/2023	03/28/2023	474.62
32776812	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #362409	03/14/2023	03/28/2023	03/28/2023	489.59
32779102	TRUFUEL 50:1 PREMIX:VEH MTC	Paid by Check #363145	03/17/2023	04/25/2023	04/25/2023	237.76
32781678	TRUFUEL 50:1 PREMIX:VEH MTC	Paid by Check #363145	03/21/2023	04/25/2023	04/25/2023	209.79
32797747	TRUFUEL 50:1 PREMIX:VEH MTC	Paid by Check #363563	04/13/2023	05/02/2023	05/02/2023	255.78
32797749	GLOVES:VEH MTC	Paid by Check #363563	04/13/2023	05/02/2023	05/02/2023	111.83
32806485	GLOVES:VEH MTC	Paid by Check #363912	04/26/2023	05/23/2023	05/23/2023	74.56
32815071	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #363912	05/09/2023	05/23/2023	05/23/2023	489.59
32816430	TRUFUEL 50:1 PREMIX:VEH MTC	Paid by Check #363912	05/11/2023	05/23/2023	05/23/2023	447.62
32821239	GLOVES:VEH MTC	Paid by Check #364418	05/18/2023	06/06/2023	06/06/2023	223.68
32844363	TRUFUEL 50:1 PREMIX:VEH MTC	Paid by Check #365343	06/21/2023	07/11/2023	07/11/2023	223.81
32848586	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #365343	06/27/2023	07/11/2023	07/11/2023	489.59
32854639	TRUFUEL 50:1:VEH MTC	Paid by Check #365847	07/06/2023	07/25/2023	07/25/2023	223.81
32874865	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #367056	08/03/2023	09/05/2023	09/05/2023	391.67
32879906	COOLANT:VEH MTC	Paid by Check #367056	08/11/2023	09/05/2023	09/05/2023	497.12
32889612	MOTOR OIL:VEH MTC	Paid by Check #367403	08/24/2023	09/12/2023	09/12/2023	497.12
32894791	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #367584	08/31/2023	09/19/2023	09/19/2023	489.59
32895656	GLOVES:VEH MTC	Paid by Check #368966	09/01/2023	09/30/2023	11/07/2023	93.18
Vendor 7055 - ALLIED SALES COMPANYY Totals						\$9,836.56
Vendor 15550 - ALLISON & ASSOCIATES COUNSELING						
16553	COUNSELING SERVICES:MNTL HLTH	Paid by Check #364847	06/02/2023	06/20/2023	06/20/2023	270.00
16554	COUNSELING SERVICES:MNTL HLTH	Paid by Check #365848	07/05/2023	07/25/2023	07/25/2023	450.00
16555	COUNSELING SERVICES:MNTL HLTH	Paid by Check #365848	07/05/2023	07/25/2023	07/25/2023	90.00
16563	COUNSELING SERVICES:MNTL HLTH	Paid by Check #367057	08/08/2023	09/05/2023	09/05/2023	270.00
16564	COUNSELING SERVICES:MNTL HLTH	Paid by Check #367057	08/08/2023	09/05/2023	09/05/2023	360.00
16573	COUNSELING SERVICES:MNTL HLTH	Paid by Check #368012	09/07/2023	09/30/2023	10/10/2023	360.00
16574	COUNSELING SERVICES:MNTL HLTH	Paid by Check #368012	09/07/2023	09/30/2023	10/10/2023	360.00
16583	COUNSELING SERVICES:MNTL HLTH	Paid by Check #368967	10/02/2023	09/30/2023	11/07/2023	320.00
16584	COUNSELING SERVICES:MNTL HLTH	Paid by Check #368967	10/02/2023	09/30/2023	11/07/2023	360.00
Vendor 15550 - ALLISON & ASSOCIATES COUNSELING Totals						\$2,840.00
Vendor 1053 - ALLISON, BASS & ASSOCIATES, LLP						
6710	2020 REDISTRICTING SERVICES:GEN COUNS	Paid by Check #359113	10/25/2022	11/22/2022	11/22/2022	20,000.00
Vendor 1053 - ALLISON, BASS & ASSOCIATES, LLP Totals						\$20,000.00



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1054 - ALPHAGRAPHICS						
270897	YELLOW DOOR HANGERS:CONST 1	Paid by Check #363564	03/30/2023	05/02/2023	05/02/2023	499.00
273127	24 HRS NOTICE TO VACATE DOOR STICKERS:CONST 1	Paid by Check #368553	09/06/2023	09/30/2023	10/24/2023	313.50
272903	WARRANT CARDS:CONST 1	Paid by Check #368968	09/13/2023	09/30/2023	11/07/2023	<u>223.95</u>
Vendor 1054 - ALPHAGRAPHICS Totals						\$1,036.45
Vendor 2684 - ALTEX ELECTRONICS, LTD						
INVIH3525210	SURGE PROTECTORS/CABLE TIES:JAIL	Paid by Check #362410	03/20/2023	03/28/2023	03/28/2023	201.85
INVIH3526612	SURGE PROTECTORS/CABLE TIES:JAIL	Paid by Check #366199	07/12/2023	08/01/2023	08/01/2023	<u>257.90</u>
Vendor 2684 - ALTEX ELECTRONICS, LTD Totals						\$459.75
Vendor 15155 - ADOLFO ALVAREZ						
102422	REFUDN BAIL BOND:GEN COUNS	Paid by Check #358786	10/24/2022	11/15/2022	11/15/2022	<u>1,500.00</u>
Vendor 15155 - ADOLFO ALVAREZ Totals						\$1,500.00
Vendor 11632 - HENRY ALVAREZ						
001588	REIMB FOR POWER CORD:MTC	Paid by Check #358698	10/18/2022	11/01/2022	11/01/2022	<u>9.99</u>
Vendor 11632 - HENRY ALVAREZ Totals						\$9.99
Vendor 14122 - RUTH KNOX ALVAREZ						
CR180511D-083122	RESTITUTION:CASE CR-18-0511-D	Paid by Check #358398	08/31/2022	10/25/2022	10/25/2022	103.15
CR180511D-093022	RESTITUTION:CASE CR-18-0511-D	Paid by Check #358997	09/30/2022	11/15/2022	11/15/2022	103.15
180511D-063023	RESTITUTION JAN 23-JUN 23:CASE CR-18-0511-D	Paid by Check #365742	06/30/2023	07/19/2023	07/19/2023	210.49
CR180511D-073123	RESTITUTION:CASE CR-18-0511-D	Paid by Check #367800	07/31/2023	09/19/2023	09/19/2023	<u>50.88</u>
Vendor 14122 - RUTH KNOX ALVAREZ Totals						\$467.67
Vendor 16539 - AMANDA RODRIGUEZ						
091123-JP 2	JP 2 JUROR:0005230901	Paid by Check #368461	09/11/2023	09/30/2023	10/10/2023	<u>20.00</u>
Vendor 16539 - AMANDA RODRIGUEZ Totals						\$20.00
Vendor 16540 - AMAREE AMADOR						
091123-JP 2	JP 2 JUROR:0005230901	Paid by Check #368462	09/11/2023	09/30/2023	10/10/2023	<u>20.00</u>
Vendor 16540 - AMAREE AMADOR Totals						\$20.00
Vendor 12233 - AMAZON CAPITAL SERVICES						
1JNMDQDWX99H	PLASTIC KEY TAGS:RD	Paid by Check #360051	08/15/2022	01/03/2023	01/03/2023	18.98
1GLL1YFVFDKK	STENCIL LETTERS/OTTERBOX CASE:EMER SVCS	Paid by Check #360051	08/25/2022	01/03/2023	01/03/2023	77.80
1PQHDWVX1NR9	HAND SOAP:RD	Paid by Check #360051	08/31/2022	01/03/2023	01/03/2023	363.80
1FY977H7RR6J	REF P.O.2022-1568:POWER OUTLETS:INFO TECH	Paid by Check #360051	09/09/2022	01/03/2023	01/03/2023	602.00
19JXNWWY1WL3	SHAFT LOCKS:PARKS	Paid by Check #358105	09/21/2022	10/09/2022	10/18/2022	9.79
1W34W7L46L4V	WHITEBOARD EASEL:EMER SVCS	Paid by Check #358145	09/30/2022	10/25/2022	10/25/2022	63.90
14N7H74HW6X4	SPLINTS:CERT	Paid by Check #358145	10/02/2022	10/25/2022	10/25/2022	70.96
197MP3DK3D3X	PRINTERS:DIST CT	Paid by Check #360507	10/04/2022	01/17/2023	01/17/2023	1,131.80
197MP3DKJJQL	WIRELESS MOUSE/AA BATTERIES:TAX	Paid by Check #358529	10/04/2022	11/01/2022	11/01/2022	29.97
1L6JJQCG3QFT	PRINTERS:TAX	Paid by Check #358105	10/04/2022	10/18/2022	10/18/2022	3,395.40
14G7FN634VP3	SCANNER:AUD	Paid by Check #358105	10/05/2022	10/18/2022	10/18/2022	1,181.99
14G7FN63PRJG	WEEKLY PLANNER PAD:CWOPS	Paid by Check #358145	10/05/2022	10/25/2022	10/25/2022	19.94
16L9QN7XWRC7	SCANNER:AUD	Paid by Check #358105	10/05/2022	10/18/2022	10/18/2022	1,222.00
194PMFYDYGK1	SCANNERS:DA	Paid by Check #358105	10/05/2022	10/18/2022	10/18/2022	8,554.00



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1M6DWW7MD7XR	JUMP STARTERS:EMER SVCS	Paid by Check #358145	10/05/2022	10/25/2022	10/25/2022	259.98
1X1LX4JNF3JH	SCANNER:DIST CT	Paid by Check #358105	10/05/2022	10/18/2022	10/18/2022	1,222.00
1X1LX4JNYDX	NAMEPLATE INSERTS/NAMEPLATES:CERT	Paid by Check #358145	10/05/2022	10/25/2022	10/25/2022	101.96
1C4KWGCQ9DPN	PORTABLE CAR JUMP STARTER:CONST 3	Paid by Check #358105	10/06/2022	10/18/2022	10/18/2022	399.99
1K7WVVK9YHYPL	STANDING DESK:DEV SVCS	Paid by Check #358145	10/06/2022	10/25/2022	10/25/2022	195.95
1M6DWW7MVLGG	LETTER TEMPLATE SET:PARKS	Paid by Check #358105	10/06/2022	10/18/2022	10/18/2022	89.99
1MY7VWRH1JTP	CPCBPG BACKPACKS FOR JUVENILES:JUV PROB	Paid by Check #358105	10/06/2022	10/18/2022	10/18/2022	337.87
1MY7VWRHDPP6	PRINTER:COMM 4	Paid by Check #358105	10/06/2022	10/18/2022	10/18/2022	415.00
1PWQVT3C3G4G	TONER CARTRIDGE:SHER	Paid by Check #358529	10/06/2022	11/01/2022	11/01/2022	33.58
1T7XGJ6Q9HVC	PRINTERS:MAGISTRATION	Paid by Check #358145	10/06/2022	10/25/2022	10/25/2022	1,133.90
1T7XGJ6QVJT1	SCANNER:TREAS	Paid by Check #358105	10/07/2022	10/18/2022	10/18/2022	999.99
197WVWX3C3C9	SCANNERS:CONST 1	Paid by Check #358105	10/08/2022	10/18/2022	10/18/2022	1,999.98
1GWLYK9F7KQT	SCANNERS:CO CLK	Paid by Check #358105	10/08/2022	10/18/2022	10/18/2022	3,999.96
1XQGW3C3G9WP4	SCANNERS:MAGISTRATION	Paid by Check #358105	10/08/2022	10/18/2022	10/18/2022	2,999.97
11PLJVHDX9CN	PRINTER:DIST CLK	Paid by Check #358105	10/09/2022	10/18/2022	10/18/2022	565.90
1FR6JQD9GRTJ	STANDING DESK:DEV SVCS	Paid by Check #358145	10/09/2022	10/25/2022	10/25/2022	195.95
1GWLYK9FV7WT	PRINTER:PARKS	Paid by Check #358105	10/09/2022	10/18/2022	10/18/2022	565.90
1NFKXW1NCKF7	SHEET FEEDER:DIST CLK	Paid by Check #358105	10/09/2022	10/18/2022	10/18/2022	173.99
1PLWL7M4CTYK	DRY ERASE BOARD:INFO TECH	Paid by Check #358529	10/09/2022	11/01/2022	11/01/2022	44.20
1PLWL7M4D7PN	PRINTER PART:PARKS	Paid by Check #358105	10/09/2022	10/18/2022	10/18/2022	173.99
13YYX3RNR4M6	MISC OFFICE SUPPLIES:LAW LIB	Paid by Check #358145	10/10/2022	10/25/2022	10/25/2022	161.47
14PFGRYHYLLQ	LABELS:EMER SVCS	Paid by Check #358145	10/10/2022	10/25/2022	10/25/2022	34.40
19FKV3YYMD93	SCANNERS:ELEC	Paid by Check #358105	10/10/2022	10/18/2022	10/18/2022	1,064.34
17P1JJC7FL7W	HARD DRIVES:INFO TECH	Paid by Check #358105	10/11/2022	10/18/2022	10/18/2022	1,636.65
1J71KPGJ6H99	BATTERY BACKUPS:AUD	Paid by Check #358145	10/11/2022	10/25/2022	10/25/2022	599.97
1LGCQDHW3VC3A	TONER CARTRIDGES/POSTER STANDS:SHER	Paid by Check #358529	10/11/2022	11/01/2022	11/01/2022	118.03
1LGCQDHW3VC3B	SIGN STANDS:JAIL	Paid by Check #358529	10/11/2022	11/01/2022	11/01/2022	79.54
1QWNYHDX7M31	PROJECTOR BULB:INFO TECH	Paid by Check #358105	10/12/2022	10/18/2022	10/18/2022	65.00
1QWNYHDXQ3MDCR	RETURN INK CARTRIDGE:LAW LIB	Paid by Check #358145	10/12/2022	10/25/2022	10/25/2022	(10.00)
16NPY66TG4CJ	SCANNERS:DIST CLK	Paid by Check #358145	10/13/2022	10/25/2022	10/25/2022	3,724.47
1QPTMKW9JRV3	US ARMY METALS:JUV CTR	Paid by Check #358787	10/13/2022	11/15/2022	11/15/2022	32.64
1GHLKYFTCKPH	SCANNER:BUDGET OFC	Paid by Check #358145	10/14/2022	10/25/2022	10/25/2022	1,350.40
11F3RWJ1TR4H	BINDER CLIPS/POST-IT NOTES/DISPENSER/COPY PAPER:EMER SVC	Paid by Check #358529	10/16/2022	11/01/2022	11/01/2022	62.65
13QCXWVQ6WNP	DISPLAY PORTS/HOT KEY SWITCHES:TAX	Paid by Check #358529	10/17/2022	11/01/2022	11/01/2022	260.94
136L3XYQ7TFQ	RADIATOR:VEH MTC	Paid by Check #358787	10/18/2022	11/15/2022	11/15/2022	589.09
1D7TTDW3FPRY	FIRST AID KITS:HR	Paid by Check #358787	10/20/2022	11/15/2022	11/15/2022	425.00
1MVN94YX9R96	CABLE LOCKOUTS:ELEC	Paid by Check #359114	10/24/2022	11/22/2022	11/22/2022	482.49
116NLK7Y3FHY	BALLOT PRINTER FUSER UNIT:ELEC	Paid by Check #359114	10/25/2022	11/22/2022	11/22/2022	515.20
17HMFLWX46GJCR	RETURN CAMERA CASE:PHLTH	Paid by Check #359645	10/25/2022	12/20/2022	12/20/2022	(249.95)
1LVQJVN9RJ9G	CAMERA CASES:PHLTH	Paid by Check #359645	10/25/2022	12/20/2022	12/20/2022	1,404.56
1W6RFVJ7M96W	PRINTERS:CO CLK	Paid by Check #359368	10/25/2022	12/06/2022	12/06/2022	1,133.90
19VX79HH1DVG	FLASH DRIVES:DA	Paid by Check #359645	10/26/2022	12/20/2022	12/20/2022	121.45
1F9RGWGKFKN7	HAND SANITIZER:PHLTH	Paid by Check #359368	10/26/2022	12/06/2022	12/06/2022	364.00
1Y1N47RK1MTV	DISPLAY PORTS:INFO TECH	Paid by Check #359368	10/26/2022	12/06/2022	12/06/2022	69.98
1LWWQ1KC3C3P	CERTIFICATE PAPER:EXT OFC	Paid by Check #359368	10/27/2022	12/06/2022	12/06/2022	25.72
1NFDWCN7NDYG	CAR CHARGERS/PLANNER/CALENDARS:CONST 3	Paid by Check #359114	10/27/2022	11/22/2022	11/22/2022	80.66



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13HHRMPD3P6X	PRINTER:JP 4	Paid by Check #360051	10/28/2022	01/03/2023	01/03/2023	566.95
1DJN-KFF9-Y39K	MESH ZIPPER POUCH BAG:TAX	Paid by Check #359645	10/28/2022	12/20/2022	12/20/2022	32.99
1NKLFCQXJ4WQ	WEB CAMS/MICROPHONE SPEAKERS:JP 2	Paid by Check #359645	10/30/2022	12/20/2022	12/20/2022	245.76
1NKLFCQXJTV4	MISC SUPPLIES:PARKS	Paid by Check #359645	10/30/2022	12/20/2022	12/20/2022	77.88
1PGMW4VDJ136	PRIVACY SCREEN FILTER:TREAS	Paid by Check #359645	10/30/2022	12/20/2022	12/20/2022	72.99
1VDYL4QV3D4M	MOUSE PADS/PACKAGING TAPE:COMM 1	Paid by Check #359368	10/30/2022	12/06/2022	12/06/2022	28.98
1131LKRCHLWF	TONER/TONER CARTRIDGES/JUMBO BIN	Paid by Check #359645	10/31/2022	12/20/2022	12/20/2022	493.62
1D3DGKV3CTX7	SNAKE PROOF LEGGINGS:PARKS	Paid by Check #359645	10/31/2022	12/20/2022	12/20/2022	99.98
1TTRCP6Y96DF	GLOVE BOX ORGANIZERS:CWOPS	Paid by Check #359645	10/31/2022	12/20/2022	12/20/2022	69.93
1VQ6K3X3CH9C	WIRELESS HEADSET:CONST 3	Paid by Check #359645	10/31/2022	12/20/2022	12/20/2022	198.00
CG 17YYFT436NRV	IPAD KEYBOARD CASE:JUV PROB	Paid by Check #359645	10/31/2022	12/20/2022	12/20/2022	49.96
13TDKVPY99JD	POWER SUPPLY:INFO TECH	Paid by Check #359645	11/01/2022	12/20/2022	12/20/2022	162.66
1JQCK9CMTJ67	TONER:CO CLK	Paid by Check #362411	11/01/2022	03/28/2023	03/28/2023	381.67
1NMMHY7YVQTJ	LANYARDS/PAINT BRUSHES:ELEC	Paid by Check #359645	11/01/2022	12/20/2022	12/20/2022	160.68
1QLCPGL76QTD	CABLE BUNDLER/EXTENSION CORD/CABLE TIES/PRINTER STAND:REC PRESV	Paid by Check #359368	11/01/2022	12/06/2022	12/06/2022	122.28
19QK6NNK1DX1	DIGITAL MEASURING TAPES:DPS-THP	Paid by Check #359645	11/02/2022	12/20/2022	12/20/2022	58.36
19V69LWL6639	PUSH PINS/CORKBOARD/PICTURE FRAME:EXT OFC	Paid by Check #359645	11/02/2022	12/20/2022	12/20/2022	43.07
1D549TLF77TT	ENVELOPES/BELT CLIP:EMER SVCS	Paid by Check #359645	11/02/2022	12/20/2022	12/20/2022	88.17
1FW1MFK97T6Q	BINDERS/SIGN HOLDER:CERT	Paid by Check #359645	11/02/2022	12/20/2022	12/20/2022	344.48
1LDJJNDH4K6Y	DISPLAY PORT/SWITCHES:TAX	Paid by Check #359645	11/02/2022	12/20/2022	12/20/2022	154.98
13YG476NC4XY	MISC OFFICE SUPPLIES:SHER	Paid by Check #359368	11/03/2022	12/06/2022	12/06/2022	400.42
1F711LLDMTTR	FIRST AID KITS:RD	Paid by Check #359368	11/03/2022	12/06/2022	12/06/2022	449.95
1FRGHCMVCYVJ	DAILY APPOINTMENT BOOK:PHLTH	Paid by Check #359645	11/03/2022	12/20/2022	12/20/2022	68.73
1FRGHCMVHFXM	UNIFORM SHOES:PATRICIA SANCHEZ/YADIRA VALENZUELA	Paid by Check #359114	11/03/2022	11/22/2022	11/22/2022	158.74
1KP7YJLRF79	TONER CARTRIDGE/COMPUTER AIR DUSTER:PHLTH	Paid by Check #359645	11/06/2022	12/20/2022	12/20/2022	68.87
1N4RMDM9FP43	SOLOR PANEL CONTROLLERS:RD	Paid by Check #359368	11/06/2022	12/06/2022	12/06/2022	67.96
164LR6HVJ9D6	DOOR HANDLE KIT:VEH MTC	Paid by Check #359368	11/07/2022	12/06/2022	12/06/2022	24.99
1DWNDRJP4JYT	MISC OFFICE/DATA SUPPLIES:INFO TECH	Paid by Check #359645	11/07/2022	12/20/2022	12/20/2022	3,081.85
14L1FTN1JXCQ	OFFICE CHAIR:CONST 4	Paid by Check #360051	11/09/2022	01/03/2023	01/03/2023	149.97
1C6VCT9MGJMY	PRINTER:SHER	Paid by Check #359368	11/09/2022	12/06/2022	12/06/2022	429.94
1DWNDRJPJKLV	RAID SAS:INFO TECH	Paid by Check #359645	11/09/2022	12/20/2022	12/20/2022	293.53
13R3NT96PYDV	TECHNICIAN SUPPLIES:INFO TECH	Paid by Check #359645	11/10/2022	12/20/2022	12/20/2022	725.33
1M9L7Q3HW9MQ	WALL CALENDAR/PAPER:EMER SVCS	Paid by Check #359645	11/11/2022	12/20/2022	12/20/2022	63.89
1WFKLC4WDQTN	CORRECTION TAPE/CORRECTION FLUID/LUMBAR CHAIR PILLOW:CWOPS	Paid by Check #360051	11/13/2022	01/03/2023	01/03/2023	33.71
173D33H7194Y	SHOOTING TARGETS/LAMINATING POUCHES:EMER SVCS	Paid by Check #360507	11/14/2022	01/17/2023	01/17/2023	136.64
1FCPHDMG1VLV	STORAGE BINS/PENS/CLOSET RODS:EMER SVCS	Paid by Check #360507	11/14/2022	01/17/2023	01/17/2023	273.34
1JHCVQ4K14VM	CPR RESCUE MASK:CONST 4	Paid by Check #360051	11/14/2022	01/03/2023	01/03/2023	95.94
14LK7KLPJCKJ	AA BATTERIES/LABEL MAKER/LABEL TAPE/NOTEBOOKS:INFO TECH	Paid by Check #360051	11/16/2022	01/03/2023	01/03/2023	272.64
1H9FQ6HN1D3H	JOURNALS/PLANNERS/CALENDARS/FOLDERS/FILE ORGANIZER/PENS:CONST 1	Paid by Check #360051	11/16/2022	01/03/2023	01/03/2023	153.57
1P6D73C1736D	WIRELESS HIDDEN CAMERA/RV INVERTER/TONER CARTRIDGE:SHER	Paid by Check #360051	11/17/2022	01/03/2023	01/03/2023	418.73
1374197KM6WG	LEGAL PAPER/NAME PLATES:CO CLK	Paid by Check #360051	11/19/2022	01/03/2023	01/03/2023	150.16
1XT7PG31LRVW	LABELS:EMER SVCS	Paid by Check #360507	11/19/2022	01/17/2023	01/17/2023	15.38



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134MHM1DRWQN	SWITCHING TO ARCGIS PRO FROM ARCMAP BOOK:CAPCOG	Paid by Check #360051	11/20/2022	01/03/2023	01/03/2023	43.49
17YNPNC1QDDH	WINDOWS 10 PRO/HDMI SWITCH SELECTOR:INFO TECH	Paid by Check #360051	11/20/2022	01/03/2023	01/03/2023	167.95
19VGQ6YGP3X	SIGNATURE STAMP/ENVELOPES/EXTENSION CORD/STAMP/BATTERIES:CONST 5	Paid by Check #360051	11/20/2022	01/03/2023	01/03/2023	77.38
1XT7PG31VL9T	COPY PAPER/DIVIDERS/BINDER/MOUSE PADS/RUBBER STAMPS:CONST 1	Paid by Check #360051	11/20/2022	01/03/2023	01/03/2023	197.28
1GWY34X34TT9	TABLET HOLDERS/EXTERNAL HARD DRIVES:SHER	Paid by Check #360051	11/21/2022	01/03/2023	01/03/2023	422.14
1LMPQJ6431L6	COPY PAPER:EMER SVCS	Paid by Check #360507	11/21/2022	01/17/2023	01/17/2023	45.98
13943W6NGTJ7	PADDLE SIGNS/SAFETY VESTS:CONST 4	Paid by Check #360051	11/22/2022	01/03/2023	01/03/2023	139.80
1HVPWWQ7641M	UNIFORM PANTS:ESPERANZA GOMEZ/DANIKA MARTINEZ/WENDY SALDANA	Paid by Check #359645	11/25/2022	12/20/2022	12/20/2022	270.00
1VGRYJM7YV6V	CERTIFICATE PAPER:CO CLK	Paid by Check #360051	11/25/2022	01/03/2023	01/03/2023	202.97
1XQ7FL6G7HNM	SCANNER BRAKE AND PICK ROLLER SETS:INFO TECH	Paid by Check #360051	11/25/2022	01/03/2023	01/03/2023	38.00
19R3MLKX3WFW	PROTECTION PLAN/LIGHT BAR:SHER-VEH MTC	Paid by Check #360051	11/27/2022	01/03/2023	01/03/2023	238.72
1LQF3VVX3RTP	LIGHT BAR:SHER-VEH MTC	Paid by Check #360051	11/27/2022	01/03/2023	01/03/2023	194.74
1XT33M9W7F4N	SUCTION CUP HOOKS/DOOR STOPPER:EXT OFC	Paid by Check #360051	11/27/2022	01/03/2023	01/03/2023	19.57
19M9VYWHMNT3	RETURN BINDER:CONST 1	Paid by Check #360051	11/28/2022	01/03/2023	01/03/2023	(29.52)
1FK6VWVJQLLQ6CR	RETURN ENVELOPES/EXTENSION CORD:CONST 5	Paid by Check #360051	11/28/2022	01/03/2023	01/03/2023	(43.07)
1PHPGGHYXYNT	UNIFORM PANTS:ANTHONY SHEPHERD/JESSICA WOLLIN/TALON BARTZ	Paid by Check #360507	11/29/2022	01/17/2023	01/17/2023	229.95
1PXKHQJWFLDV	TEMPERATURE MONITOR:INFO TECH	Paid by Check #360051	11/30/2022	01/03/2023	01/03/2023	482.00
1QTLWPG7K6MG	LAMINATED TAPE:RD	Paid by Check #360051	12/03/2022	01/03/2023	01/03/2023	42.30
17KX7K7JWL9K	FILE FOLDERS:RD	Paid by Check #360051	12/04/2022	01/03/2023	01/03/2023	21.76
1QTQ3GHXRRN7	THERMOMETERS:INFO TECH	Paid by Check #360051	12/04/2022	01/03/2023	01/03/2023	65.98
1TCP71C1QQTH	TONER CARTRIDGE:REC PRESV	Paid by Check #360051	12/04/2022	01/03/2023	01/03/2023	317.99
1XCVGD14WWPM	BATTERIES:JAIL	Paid by Check #360051	12/04/2022	01/03/2023	01/03/2023	77.85
1DPNJFLJ3NVJ	CARDSTOCK/CERTIFICATE HOLDERS:EMER SVCS	Paid by Check #360051	12/05/2022	01/03/2023	01/03/2023	173.23
1KHXTXKGXYJXL	EASEL/SIGN HOLDER:LAW LIB	Paid by Check #360507	12/05/2022	01/17/2023	01/17/2023	84.38
1WTJ3LH43NV4	ERASABLE CALENDAR:PHLTH	Paid by Check #360507	12/05/2022	01/17/2023	01/17/2023	26.65
1H4H1KJX1WD9	CALENDARS:PHLTH	Paid by Check #360507	12/06/2022	01/17/2023	01/17/2023	22.96
1K9TJWV99LLK	STAPLES/SCISSORS:PHLTH	Paid by Check #360507	12/07/2022	01/17/2023	01/17/2023	25.49
1PKT4GKF3QT7	ENVELOPES/EXTENSION CORD/PAPER CUTTER:CONST 5	Paid by Check #360051	12/07/2022	01/03/2023	01/03/2023	77.51
1VVDVTK79R63	AA/AAA BATTERIES:JAIL	Paid by Check #360051	12/07/2022	01/03/2023	01/03/2023	32.39
1XNCDXYG4196	SHEET PROTECTORS/RUBBER STAMP/SHREDDER BAGS/ENVELOPES:HR	Paid by Check #360051	12/07/2022	01/03/2023	01/03/2023	97.07
1PVQ3CY333XM	INK CARTRIDGE/RUBBER STAMP/MOUSE PAD/FILE FOLDERS:CONST 4	Paid by Check #360051	12/08/2022	01/03/2023	01/03/2023	108.71
1XYXFGHP1FDR	UNIFORM POLOS:BRETT LITTLEJOHN/JOEL WARE	Paid by Check #360051	12/08/2022	01/03/2023	01/03/2023	223.60
1YRTRPHY4GFK	CLASSIFICATION FOLDERS:TREAS	Paid by Check #360051	12/08/2022	01/03/2023	01/03/2023	55.85
1NX4JWJ17QF1	DOCKING STATION:RD	Paid by Check #360051	12/09/2022	01/03/2023	01/03/2023	148.99
1YXYXMP741H9	UTILITY CART/ERGONOMIC KEYBOARD:DIST CT	Paid by Check #360867	12/09/2022	01/31/2023	01/31/2023	166.62
1CP97TCXJC93	MISC OFFICE SUPPLIES:DPS	Paid by Check #360051	12/10/2022	01/03/2023	01/03/2023	95.78
1CP97TCXKC47	TONER CARTRIDGE:DPS L&W	Paid by Check #360051	12/10/2022	01/03/2023	01/03/2023	26.08
1D3CQYTPKHDN	LAPTOP PRIVACY SCREEN FILTERS/STAPLER:SHER	Paid by Check #360051	12/10/2022	01/03/2023	01/03/2023	100.31
1WWFYJJTHCKR	MONITOR ARM/BINS:REC PRESV	Paid by Check #360507	12/10/2022	01/17/2023	01/17/2023	224.78



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1CX3GVNLTDH	LARGE UTILITY HOOKS:CWOPS	Paid by Check #360051	12/11/2022	01/03/2023	01/03/2023	16.29
1D7DC9Q6T3XC	BADGE HOLDERS/FILE ORGANIZERS:EMER SVC	Paid by Check #360051	12/11/2022	01/03/2023	01/03/2023	39.85
1VF37KP9NJPX	BATTERY CHARGER/RECHARGEABLE AA/AAA BATTERIES/BATTERY:CONST 4	Paid by Check #360051	12/11/2022	01/03/2023	01/03/2023	117.42
1YR9Y4NN4K9C	LAPTOP PRIVACY SCREEN/WATERPROOF CASE:SHER	Paid by Check #360051	12/12/2022	01/03/2023	01/03/2023	92.38
1D1VJ1MK3X9V	GLUCOSE TEST STRIPS/3V BATTERY:PHLTH	Paid by Check #360507	12/13/2022	01/17/2023	01/17/2023	24.95
1LW9M9T37R39	MEDICAL GO BAGS:CONST 3	Paid by Check #360051	12/13/2022	01/03/2023	01/03/2023	1,529.41
1RK6F13Q46YG	HDMI TRANSMITTER/RECIEVER/WEBCAM:CWOPS	Paid by Check #363913	12/14/2022	05/23/2023	05/23/2023	185.98
13L674RLC3KNCR	RETURN TEMPERATURE MONITOR:INFO TECH	Paid by Check #360051	12/15/2022	01/03/2023	01/03/2023	(482.00)
14WNTLL16YJ4	DESK CHAIR:RD	Paid by Check #360051	12/15/2022	01/03/2023	01/03/2023	64.98
1FR7VFCQG13W	IPHONE HOLSTER CASES:RD	Paid by Check #360051	12/15/2022	01/03/2023	01/03/2023	187.47
1FRJ9C6KCWMP	FACIAL TISSUE:MTC	Paid by Check #360051	12/15/2022	01/03/2023	01/03/2023	1,249.50
13L674RLLC1V	GAS CAP/GAS TANK CAP:SHER	Paid by Check #360051	12/16/2022	01/03/2023	01/03/2023	115.56
13L674RLLTL7	FLASHLIGHT/JUMP STARTER/PRY BAR/CATCH POLE:CONST 4	Paid by Check #360051	12/16/2022	01/03/2023	01/03/2023	358.88
1C9W33M9LMM1	CORD ORGANIZER:LAW LIB	Paid by Check #360507	12/16/2022	01/17/2023	01/17/2023	9.98
1QCDT9NVHLY9	AA BATTERIES/COMMAND STRIPS/HOOKS:LAW LIB	Paid by Check #360507	12/16/2022	01/17/2023	01/17/2023	41.08
1YQYPQYHYTQCR	RETURN AA BATTERIES:LAW LIB	Paid by Check #360507	12/16/2022	01/17/2023	01/17/2023	(15.34)
1CQKVV1DFJJW	TRAFFIC SAFETY EQUIPMENT:CONST 3	Paid by Check #360051	12/18/2022	01/03/2023	01/03/2023	885.91
1KML11VGVFT1	HANGING FILES/DISPOSABLE WIPES/SHOE COVERS:SHER	Paid by Check #360051	12/18/2022	01/03/2023	01/03/2023	136.48
1KML11VGVFT1A	IPHONE CHARGER CABLE/WALL CHARGERS:JAIL	Paid by Check #360507	12/18/2022	01/17/2023	01/17/2023	32.64
1QCDT9NVVMTG	DISPLAY PORT:TAX	Paid by Check #360507	12/18/2022	01/17/2023	01/17/2023	69.98
1XP49WDY1NCP	OUTDOOR SECURITY LIGHTS:RD	Paid by Check #360507	12/18/2022	01/17/2023	01/17/2023	36.97
1YMRD1CVVVVX	DISPLAY PORTS/HOT KEY SWITCHES:INFO TECH	Paid by Check #360507	12/18/2022	01/17/2023	01/17/2023	509.52
1YQYPQYXDKX	IPHONE FAST CHARGER:MTC	Paid by Check #360051	12/18/2022	01/03/2023	01/03/2023	20.97
1K6Q6GW67PDH	INK CARTRIDGES:PHLTH	Paid by Check #360507	12/19/2022	01/17/2023	01/17/2023	34.99
1YWCVGXQ9Y9L	FLASH DRIVES:CERT	Paid by Check #360507	12/19/2022	01/17/2023	01/17/2023	45.48
1DQQ9CD1H739	LABELS:PHLTH	Paid by Check #360507	12/20/2022	01/17/2023	01/17/2023	66.94
13DHCHHHVPV9	PAPER BAGS:PHLTH	Paid by Check #360507	12/21/2022	01/17/2023	01/17/2023	14.94
1MGKQKJ936LR	CPCBPG OFFICE CHAIRS:JUV PROB	Paid by Check #360507	12/22/2022	01/17/2023	01/17/2023	401.49
1YWCVGXQYT3K	FRONT WINDSHIELD:CERT	Paid by Check #360507	12/22/2022	01/17/2023	01/17/2023	49.42
117X1XT9HJR7	AAA/AA BATTERIES/SCOTCH TAPE/CORRECTION TAPE/STAPLES:PHLTH	Paid by Check #360507	12/26/2022	01/17/2023	01/17/2023	138.91
1TPH9JV4GTDN	AUTO SOCKS:RD	Paid by Check #360507	12/26/2022	01/17/2023	01/17/2023	219.90
1YMWKR4LGR9L	DISPLAY PORTS:INFO TECH	Paid by Check #360507	12/26/2022	01/17/2023	01/17/2023	139.96
1DTTK4GQ1FTR	STANDING DESKS/BATTERIES:DEV SVCS	Paid by Check #360507	12/28/2022	01/17/2023	01/17/2023	469.87
1FPJG316X1RK	MEMORY MODULE/SODIMM MEMORY/RAM MEMORY:INFO TECH	Paid by Check #360507	12/28/2022	01/17/2023	01/17/2023	282.64
1TL4YQLTDRNT	MISC DRONE SUPPLIES:SHER	Paid by Check #360507	12/30/2022	01/17/2023	01/17/2023	327.48
1Y6K4RPN9YKY	DS RUNNING BOARDS:JUV PROB	Paid by Check #360507	12/30/2022	01/17/2023	01/17/2023	163.99
1CYVMVTH77HH	STANDING DESKS:DEV SVCS	Paid by Check #360507	01/04/2023	01/17/2023	01/17/2023	429.90
1FRW46KQ6VHD	DIVIDERS:CONST 3	Paid by Check #360507	01/04/2023	01/17/2023	01/17/2023	18.38
1PHHKMR6MF4	OTTERBOX PHONE CASE:CWOPS	Paid by Check #360507	01/04/2023	01/17/2023	01/17/2023	27.95
1TDT7GRK6V9M	BINDER:EMER SVCS	Paid by Check #360507	01/04/2023	01/17/2023	01/17/2023	16.14
1D6YMRK61DK3	LAMINATING POUCHES/BINDER/NAME PLATE/ENGRAVED/SCANAID KIT:CO CL	Paid by Check #360867	01/05/2023	01/31/2023	01/31/2023	375.26



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1F1F6YD99FVW	OUTLET EXTENDER STRIP/POWER STRIP/WALL FILE/PENS:DPS-L&W	Paid by Check #360507	01/05/2023	01/17/2023	01/17/2023	83.77
1GMLHQY3JGN	DESK CALENDARS:MTC	Paid by Check #360507	01/05/2023	01/17/2023	01/17/2023	69.51
1JQCNFKN3NKT	MONTHLY PLANNER:PHLTH	Paid by Check #360867	01/05/2023	01/31/2023	01/31/2023	18.66
11PJC6FDMNT6	SPOOL HOLDER/ANTI-THEFT LOCK/BINOCULARS:PARKS	Paid by Check #360507	01/08/2023	01/17/2023	01/17/2023	277.58
19KHTQ6VJPXJ	MISC SUPPLIES:EMER SVCS/CERT	Paid by Check #360507	01/08/2023	01/17/2023	01/17/2023	231.11
1GHDHN7KMC3P	KEYBOARD:DA	Paid by Check #360867	01/08/2023	01/31/2023	01/31/2023	31.99
1H9RHWJLKYQT	FLOOR MATS:DEV SVCS	Paid by Check #360507	01/08/2023	01/17/2023	01/17/2023	132.34
1F9NRTFJ1YJD	DIVIDERS/HANGERS/USB C CABLES/LIGHTNING CABLES/SHEPERDS POLE:EMC	Paid by Check #360507	01/09/2023	01/17/2023	01/17/2023	205.63
14PVLHHCGCV	BOOKS:PHLTH	Paid by Check #360867	01/10/2023	01/31/2023	01/31/2023	135.90
19LRWKM99N7V	FLEX SEAL SRAY/FIRE EXTINGUISHERS:EMER SVCS	Paid by Check #360507	01/10/2023	01/17/2023	01/17/2023	221.40
1GRCWNRYDPMJA	OHM RESISTORS:JAIL	Paid by Check #360867	01/10/2023	01/31/2023	01/31/2023	6.32
1GRCWNRYDPMJB	PACKAGING STRAPPING BANDING KIT:SHER	Paid by Check #360867	01/10/2023	01/31/2023	01/31/2023	109.99
1TL14W937GTC	BINDERS:CONST 3	Paid by Check #360507	01/10/2023	01/17/2023	01/17/2023	33.33
1CMXHCT9G1J3	POWER STRIP/PAPER TRAYS/CORD COVER:REC PRESV	Paid by Check #360867	01/11/2023	01/31/2023	01/31/2023	78.22
1DMK9PW7GNLJ	LUMBAR PILLOW/ANTI FATIGUE FLOOR MAT/STANDING DESK:INFO TECH	Paid by Check #360867	01/11/2023	01/31/2023	01/31/2023	264.91
1KVGMIY7J39Q	RUBBER STAMPS:DIST CLK	Paid by Check #360867	01/11/2023	01/31/2023	01/31/2023	106.52
1H3JJRG64P7F	UNINTERRUPTIBLE POWER SUPPLY:INFO TECH	Paid by Check #360867	01/13/2023	01/31/2023	01/31/2023	144.18
16G1RDKN1FXH	FILE FOLDERS:CONST 3	Paid by Check #360867	01/16/2023	01/31/2023	01/31/2023	12.94
17F7TVPH3XKQ	PRINTER/SHIPPING LABELS:CONST 5	Paid by Check #360867	01/16/2023	01/31/2023	01/31/2023	191.89
17WVJ79Y3J36	BOOKCASE:CWOPS	Paid by Check #360867	01/16/2023	01/31/2023	01/31/2023	39.00
19PPWGY63M1V	TONER CARTRIDGE:PHLTH	Paid by Check #360867	01/16/2023	01/31/2023	01/31/2023	23.82
1CH474H341P1	PAPER SHREDDER/WIRE HANGERS:EMER SVCS	Paid by Check #360867	01/16/2023	01/31/2023	01/31/2023	148.75
1GYFKW4LN7PW	FLASH DRIVES:INFO TECH	Paid by Check #360867	01/16/2023	01/31/2023	01/31/2023	65.95
1HTCQW641MN7	WALL SERVER RACK:INFO TECH	Paid by Check #360867	01/16/2023	01/31/2023	01/31/2023	189.30
1JWD7J9X1CLY	COMPUTER BAG:CWOPS	Paid by Check #360867	01/16/2023	01/31/2023	01/31/2023	21.94
1TFDGR946HW	WALL CHARGER/IPHONE CASE/BODY WIPES:EMER SVCS	Paid by Check #360867	01/16/2023	01/31/2023	01/31/2023	136.83
1HDGKWC413Y	ACRYLIC PAINT SET/COMPUTER PRIVACY SCREEN:JUV CTR	Paid by Check #361226	01/19/2023	02/14/2023	02/14/2023	109.54
1MKYPYNVHFK	VENT COVERS:MTC	Paid by Check #360867	01/19/2023	01/31/2023	01/31/2023	25.87
191HYNNQKHCV	LAPEL MICROPHONE/USB THUMB DRIVE/PRINTER/SHELF:SHER	Paid by Check #360867	01/22/2023	01/31/2023	01/31/2023	441.66
1G7FKJMF1WH9	LIGHT BULBS:MTC	Paid by Check #360867	01/24/2023	01/31/2023	01/31/2023	108.98
1H9VJ9V76RWL	TONER CARTRIDGES/BINDERS:COMM 4	Paid by Check #360867	01/24/2023	01/31/2023	01/31/2023	311.06
1J44JJXN7VL6	CLUB TIMER/WALL HOOKS/PICTURE HANGING STRIPS/FLASH DRIVES:SHER	Paid by Check #361226	01/24/2023	02/14/2023	02/14/2023	246.86
1CMJ64MY9KHV	LAPTOP BATTERY REPLACEMENT:INFO TECH	Paid by Check #361226	01/25/2023	02/14/2023	02/14/2023	41.98
1LGHMR919GWF	PRINTER:INFO TECH	Paid by Check #361226	01/25/2023	02/14/2023	02/14/2023	358.90
1XDYNJFY7D7C	MEMORY/WEBCAMS:INFO TECH	Paid by Check #361226	01/25/2023	02/14/2023	02/14/2023	210.09
1XDYNJFY9X9J	CPCBPG OFFICE CHAIR SEAT COVER:JUV PROB	Paid by Check #361226	01/25/2023	02/14/2023	02/14/2023	15.98
17F79CKFFX9H	LABEL TAPE:REC PRESV	Paid by Check #361546	01/26/2023	02/28/2023	02/28/2023	42.12
1XF3FDNVDRQK	PRINTING DRUM:DIST CT	Paid by Check #361546	01/26/2023	02/28/2023	02/28/2023	54.81
133KRVC6RMHH	STORAGE CABINET:CO JUDGE	Paid by Check #361226	01/27/2023	02/14/2023	02/14/2023	429.00
1DW4RMMTRH9F	PRINTER:INFO TECH	Paid by Check #361226	01/27/2023	02/14/2023	02/14/2023	388.90



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1G7D7PD4RCYM	NEBULIZER MOUTHPIECES/TEES/HOSES/TUBING:PHLTH	Paid by Check #361226	01/27/2023	02/14/2023	02/14/2023	31.88
1NVQJQJPPDPQ	SCREEN FILTER/PRIVACY SCREEN/REPLACEMENT BATTERIES:SHER	Paid by Check #361226	01/27/2023	02/14/2023	02/14/2023	456.49
1XF3FDNVLP1	WEBCAM:INFO TECH	Paid by Check #361226	01/27/2023	02/14/2023	02/14/2023	65.30
1R9N19T73FNK	MASTER KEY SETS:VEH MTC	Paid by Check #361226	01/29/2023	02/14/2023	02/14/2023	197.45
1XDKNJFYXXFR	LAPTOP BAG/UNIFORM BOOTS:DEV SVCS	Paid by Check #361226	01/29/2023	02/14/2023	02/14/2023	154.54
1FYHKTLF9396	DESK PHONE/PROTECTION PLAN:SHER	Paid by Check #361546	01/30/2023	02/28/2023	02/28/2023	193.48
1JR7H4L16YGGV	IGNITION SWITCH:JAIL	Paid by Check #361546	01/30/2023	02/28/2023	02/28/2023	77.82
1W6X73K11W9C	PHONE/PROTECTION PLAN:SHER	Paid by Check #361546	01/30/2023	02/28/2023	02/28/2023	193.48
11PJ9X7W1P4T	8-TAB BINDER DIVIDERS:PHLTH	Paid by Check #361226	01/31/2023	02/14/2023	02/14/2023	16.40
19J6QY113LC9	PACKING TAPE:PHLTH	Paid by Check #361226	01/31/2023	02/14/2023	02/14/2023	51.54
1FQK9WNX6RRP	DRONE BATTERIES/INTERNAL HARD DRIVE:SHER	Paid by Check #361546	02/03/2023	02/28/2023	02/28/2023	225.97
1CN4PG6KD79Q	ELECTRIC SCREWDRIVERS/BARCODE SCANNERS:ELEC	Paid by Check #361226	02/04/2023	02/14/2023	02/14/2023	171.20
1YV6L6V69PX7	EXTERNAL HARD DRIVES:JAIL	Paid by Check #361546	02/04/2023	02/28/2023	02/28/2023	99.98
1N43C1FFLCRR	TONER:JP 5	Paid by Check #361226	02/05/2023	02/14/2023	02/14/2023	222.95
1RMPVGKCLGKJ	EXTERNAL HARD DRIVES:SHER	Paid by Check #361546	02/05/2023	02/28/2023	02/28/2023	199.96
17D33Q3GLVCK	PENS:JP 5	Paid by Check #361226	02/06/2023	02/14/2023	02/14/2023	26.99
1PQQGQ1M1THK	MISC OFFICE SUPPLIES:TREAS	Paid by Check #361226	02/06/2023	02/14/2023	02/14/2023	311.70
1QQHPYLN31TN	CPCBPG CHAIR SEAT COVERS:JUV PROB	Paid by Check #361546	02/06/2023	02/28/2023	02/28/2023	25.97
1TJGMP6L3Y6Y	TAPE DISPENSER/STAPLER/SCISSORS:EMER SVCS	Paid by Check #361226	02/06/2023	02/14/2023	02/14/2023	35.13
1YFLNMK7MD7X	KEYBOARD:INFO TECH	Paid by Check #361546	02/06/2023	02/28/2023	02/28/2023	27.59
1F1Q9DLM1DVL	MISC SUPPLIES:CERT	Paid by Check #361546	02/07/2023	02/28/2023	02/28/2023	281.37
1J996XGJ1P4Q	SOLAR PANELS CHARGE CONTROLLERS:RD	Paid by Check #361546	02/07/2023	02/28/2023	02/28/2023	101.94
1MF7L6C71T1W	RECHARGABLE LED AREA LIGHT KITS:PHLTH	Paid by Check #361546	02/07/2023	02/28/2023	02/28/2023	1,112.25
1RMW3V644RQL	MISC TAX FORMS:TREAS	Paid by Check #361226	02/07/2023	02/14/2023	02/14/2023	38.30
1WCXWPG96HC6	MOUSE:CCL 2	Paid by Check #361546	02/07/2023	02/28/2023	02/28/2023	25.37
16JWRV3X1PY4	PENS/AAA BATTERIES/FLASHLIGHT/AA BATTERIES/9V BATTERIES:INFO TEC	Paid by Check #361546	02/08/2023	02/28/2023	02/28/2023	80.21
1MCKJYDR1DTD	DESK/STORAGE BOXES:REC PRESV	Paid by Check #361546	02/08/2023	02/28/2023	02/28/2023	252.76
1MJ6HX7D36XX	CORRECTABLE FILM/LIFT OFF CORRECTION TAPE:AUD	Paid by Check #361546	02/08/2023	02/28/2023	02/28/2023	28.83
1PCLP4GF4XXT	WEATHER METER:EMER SVCS	Paid by Check #361546	02/08/2023	02/28/2023	02/28/2023	199.00
1WDNDR371MR9	RESISTANCE BANDS:SHER	Paid by Check #361546	02/08/2023	02/28/2023	02/28/2023	116.67
13GC1QNPK6FJ	WATER FILTER:JAIL	Paid by Check #361546	02/10/2023	02/28/2023	02/28/2023	85.08
17QM9QYYG4KWCR	RETURN CORRECTABLE FILM:AUD	Paid by Check #361546	02/10/2023	02/28/2023	02/28/2023	(16.15)
1KRM3GQFK79K	E-Z INK:JUV CTR	Paid by Check #361546	02/10/2023	02/28/2023	02/28/2023	39.99
1YCLMV9GJDQL	LOCK OUT HASPS:ELEC	Paid by Check #361546	02/10/2023	02/28/2023	02/28/2023	230.68
11NFXKG6RMPN	TONER CARTRIDGES/PAPER SHREDDER:CCL 2	Paid by Check #361546	02/12/2023	02/28/2023	02/28/2023	287.87
1JW19WJGQFTR	CHAIRS/CASH DRAWER TRAY:CO CLK	Paid by Check #361546	02/12/2023	02/28/2023	02/28/2023	284.64
1RQXHR4WQJ47	OTTERBOX:PHLTH	Paid by Check #361546	02/12/2023	02/28/2023	02/28/2023	35.96
1TRKY99GPPJK	2.5" INTERNAL SOLID STATE DRIVE:SHER	Paid by Check #361546	02/12/2023	02/28/2023	02/28/2023	49.99
1YWFCGK7RCK1	USB ADAPTERS:INFO TECH	Paid by Check #361546	02/12/2023	02/28/2023	02/28/2023	164.97
1DJCJ61R1JM4	ARCGIS PRO BOOK/SCANTRONS:SHER	Paid by Check #361546	02/13/2023	02/28/2023	02/28/2023	127.88
1LXHHHDTVGF	WALKIE TALKIES/INK CARTRIDGE:SHER	Paid by Check #361968	02/13/2023	03/14/2023	03/14/2023	354.28
1T93M3CQ1XLC	DRY ERASE BOARDS:DA	Paid by Check #361546	02/13/2023	02/28/2023	02/28/2023	134.80
13L9MRPV17L7	BOOK:EMER SVCS	Paid by Check #361546	02/14/2023	02/28/2023	02/28/2023	86.99



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16RY74V4XNW	INK CARTRIDGES:EMER SVCS	Paid by Check #361546	02/14/2023	02/28/2023	02/28/2023	187.69
1H9RRN6FDHNG	TRUCK TOOL BOXES:DEV SVCS	Paid by Check #361546	02/15/2023	02/28/2023	02/28/2023	1,673.85
1QN66WWG73K7	LOOP DETECTOR:JAIL	Paid by Check #361968	02/15/2023	03/14/2023	03/14/2023	109.95
197RLX163RC9	BATTERY REPLACEMENTS:INFO TECH	Paid by Check #361968	02/16/2023	03/14/2023	03/14/2023	481.14
1KTWX6N3GQRP	DESK PHONE/PROTECTION PLAN:MAGISTRATION	Paid by Check #362746	02/16/2023	04/11/2023	04/11/2023	803.24
1Q6JGKFCGLL1	KEYBOARD:CCL 2	Paid by Check #361968	02/16/2023	03/14/2023	03/14/2023	34.99
1RYQJ1C1GXP6	REPLACEMENT US KEYBOARD:INFO TECH	Paid by Check #361968	02/16/2023	03/14/2023	03/14/2023	31.81
1TH3DWM9GDJK	DOOR HINGE BENDER:MTC	Paid by Check #361546	02/16/2023	02/28/2023	02/28/2023	139.99
167HHMYR9LQM	TARGETS/SELF INKING STAMPS:CONST 5	Paid by Check #361968	02/17/2023	03/14/2023	03/14/2023	127.87
199HMF6W4LJ7	ENVELOPES:TAX	Paid by Check #361968	02/17/2023	03/14/2023	03/14/2023	43.54
1JXLNYNW9D7P	DOOR STOPPER/COMPUTER MICE/STORAGE BOXES:DIST CLK	Paid by Check #362411	02/17/2023	03/28/2023	03/28/2023	85.21
1LNC49KCCTCJCR	RETURN ELECTRIC SCREWDRIVERS:ELEC	Paid by Check #362746	02/18/2023	04/11/2023	04/11/2023	(44.18)
1DJXCKVCJH97	HIGH POWERED LED FLASHLIGHTS:INFO TECH	Paid by Check #361968	02/19/2023	03/14/2023	03/14/2023	31.98
1FXN4G7JXJV	COMPUTER MOUSE:EMER SVCS	Paid by Check #362411	02/19/2023	03/28/2023	03/28/2023	29.99
1GR1X17NGJH9	BRIEFCASE SHOULDER BAG:DEV SVCS	Paid by Check #361968	02/19/2023	03/14/2023	03/14/2023	35.99
1VG4XVN4HN3Q	MISC OFFICE SUPPLIES:HR	Paid by Check #361968	02/19/2023	03/14/2023	03/14/2023	330.66
1FXN4G7N139	TONER CARTRIDGE/VEH INSPECTION MIRROR/USB HUB:SHER	Paid by Check #361968	02/20/2023	03/14/2023	03/14/2023	405.44
1JQPHFGKM3CC	PRINTER CLEANING KIT/CLEANING PEN/THERMAL PRINTER:INFO TECH	Paid by Check #361968	02/20/2023	03/14/2023	03/14/2023	343.53
1LNC49KCNHTX	CERTIFICATE FRAME:PARKS	Paid by Check #361968	02/20/2023	03/14/2023	03/14/2023	18.88
1PHQ7PF1MNXH	LAWN SIGNS:MTC	Paid by Check #361968	02/20/2023	03/14/2023	03/14/2023	351.60
1WQXTRYPMPJY	SCISSORS/BATTERIES/STAPLERS/PEN HOLDER:CONST 3	Paid by Check #361968	02/20/2023	03/14/2023	03/14/2023	90.66
1Y3CJ9G3N1P6	BRAKE FLUID/TRIPOD STANDS/REFRIGERANT LEAK DETECTOR:SHER	Paid by Check #361968	02/20/2023	03/14/2023	03/14/2023	787.84
1L1Y3VH9VJRV	CLEAR GLASS SPRAY BOTTLES:INFO TECH	Paid by Check #361968	02/21/2023	03/14/2023	03/14/2023	21.98
1MTRWV4H1FDX	MISC OFFICE SUPPLIES:CONST 1	Paid by Check #361968	02/22/2023	03/14/2023	03/14/2023	233.30
1GVLDC363XV	SHOOTING TIMER:SHER	Paid by Check #361968	02/23/2023	03/14/2023	03/14/2023	188.50
1R44TJMY6WMH	LAPTOP BATTERY REPLACEMENT/KEYBOARD REPLACEMENT:INFO TECH	Paid by Check #361968	02/23/2023	03/14/2023	03/14/2023	64.67
1T7666X99H1J	OFFICE CHAIR MATS:BUDG OFC	Paid by Check #361968	02/23/2023	03/14/2023	03/14/2023	108.16
1XNF19GGHQ3	CPCBPG IPAD KEYBOARD CASE:JUV PROB	Paid by Check #361968	02/24/2023	03/14/2023	03/14/2023	45.96
1YHNHTF7K19P	GARDEN SPRAYER/GARDEN TOOLS/IPAD CASES/KITCHEN BRUSH SET:CERT	Paid by Check #361968	02/25/2023	03/14/2023	03/14/2023	95.88
1XCDT1DNPQ66	DOCUMENT STAND/WEBCAM:PHLTH	Paid by Check #361968	02/26/2023	03/14/2023	03/14/2023	65.68
17VRCK9D1GCT	YS 18 VOLT ONE BATTERIES/CHARGER:JUV PROB	Paid by Check #361968	02/27/2023	03/14/2023	03/14/2023	248.25
1DNXT7KK1PHP	LABEL MAKER TAPE:ELEC	Paid by Check #362746	02/27/2023	04/11/2023	04/11/2023	21.97
1LPP36MCW69R	LIGHTING KIT/DRY ERASE BOARD:SHER	Paid by Check #361968	02/27/2023	03/14/2023	03/14/2023	412.91
1X7VHPH6J1P	HARD COVER NOTEBOOKS:RD	Paid by Check #362411	03/01/2023	03/28/2023	03/28/2023	165.12
113XCXFX41NLCR	RETURN BINDER:CONST 2	Paid by Check #361968	03/02/2023	03/14/2023	03/14/2023	(20.41)
16L4MC3P9QYG	BARCODE SCANNERS:JP 4	Paid by Check #362411	03/02/2023	03/28/2023	03/28/2023	194.99
19G4DDDN1TMW	EASTER EGGS:APP IN CT 2/28/23:CO JUDG	Paid by Check #361968	03/02/2023	03/14/2023	03/14/2023	437.85
1KFKPC9J1NHG	LEGAL PARCHMENT PAPER:CO CLK	Paid by Check #361968	03/02/2023	03/14/2023	03/14/2023	126.15
19JXFKN16GQH	DOT LABELS/BANKER'S BOXES:SHER	Paid by Check #362411	03/03/2023	03/28/2023	03/28/2023	151.21
1PVLRRD77CP4	DRONE BATTERIES/HEADSETS/SAFETY LIGHT:SHER	Paid by Check #363913	03/03/2023	05/23/2023	05/23/2023	490.35
1V7DPVGL7PVFCR	EXCHANGE LIGHT BULB:HR	Paid by Check #361968	03/03/2023	03/14/2023	03/14/2023	(6.26)
1WK1XP9XFFXF	UNIFORM PANTS:JOEL WARE	Paid by Check #361968	03/04/2023	03/14/2023	03/14/2023	73.98



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1437TQTNKM1J	AA BATTERIES:HR	Paid by Check #362411	03/05/2023	03/28/2023	03/28/2023	14.99
1CJVJQMLKLM	REPLACEMENT TOUCHPAD BUTTONS:INFO TECH	Paid by Check #362411	03/05/2023	03/28/2023	03/28/2023	18.37
1LDPCHCYJ7LN	TV WALL MOUNT/AWARD HOLDERS:CO CLK	Paid by Check #361968	03/05/2023	03/14/2023	03/14/2023	62.98
1GLQNPDM3HHF	ADAPTORS/DOOR STOPPERS/PENS:EMER SVCS	Paid by Check #362411	03/06/2023	03/28/2023	03/28/2023	79.46
1K3TJQ9F1NFY	PRINTER STAND:DIST CLK	Paid by Check #363146	03/06/2023	04/25/2023	04/25/2023	39.96
1V4RJ3YD1H6G	FILE/HANG/CLASSIF FLDRS/PENS/REFILL/COPY PAPER:CONST 1	Paid by Check #362411	03/06/2023	03/28/2023	03/28/2023	350.89
1LW7J3D4LMY	DESK CHAIRS/3 HOLE PUNCH/PLASTIC FILE FOLDERS:CCL 2	Paid by Check #362411	03/07/2023	03/28/2023	03/28/2023	208.90
11VQVGL1L7W	HANDHELD SCANNER:JAIL	Paid by Check #362411	03/08/2023	03/28/2023	03/28/2023	56.99
1CL9TM3Q3XJK	DESK PHONE/PROTECTION PLAN:SHER	Paid by Check #362411	03/08/2023	03/28/2023	03/28/2023	193.43
1H764NNK66FK	LAPTOP SLEEVE CASE:DEV SVCS	Paid by Check #362411	03/08/2023	03/28/2023	03/28/2023	36.99
1M3MGCPN31WW	DESK PHONES/PROTECTION PLANS:DA	Paid by Check #362411	03/08/2023	03/28/2023	03/28/2023	331.62
1PHRJXL741WP	COPY PAPER:CONST 3	Paid by Check #362411	03/08/2023	03/28/2023	03/28/2023	36.09
1RNWWWDWY41GF	STICKY NOTES/BINDERS/DIVIDERS/POST IT TABS/COVERS:INFO TECH	Paid by Check #362411	03/08/2023	03/28/2023	03/28/2023	93.76
1XC3C9KH41RP	HOLIDAY CANDY/FRUIT CHEWS/TOOTSIE ROLLS:APP IN CT 2/28/23	Paid by Check #362411	03/08/2023	03/28/2023	03/28/2023	219.94
146NY4NX3MVH	MEDICAL GO BAGS:CONST 3	Paid by Check #362411	03/09/2023	03/28/2023	03/28/2023	64.56
1JLMW1G11P4J	CABLES/HARDRIVE/BRACKETS/POWER SUPPLIES:INFO TECH	Paid by Check #362411	03/09/2023	03/28/2023	03/28/2023	588.08
1LTD3D3D77	SAFETY CONES/SAFETY FLASHLIGHTS:CONST 3	Paid by Check #362411	03/09/2023	03/28/2023	03/28/2023	119.92
1M3MGCPN6WGW	CLIPBOARDS:RD	Paid by Check #362411	03/09/2023	03/28/2023	03/28/2023	140.80
1HKXLXWK7P39	UNIFORM PANTS:JOEL WARE	Paid by Check #362411	03/10/2023	03/28/2023	03/28/2023	73.98
1RRWRDY694GP	TABLE:PRE TRIAL	Paid by Check #362746	03/10/2023	04/11/2023	04/11/2023	251.30
1WL9M9XQ7WMG	RPS MISC SUPPLIES FOR DRIP IRRIGATION SYSTEM:JUV PROB	Paid by Check #362746	03/10/2023	04/11/2023	04/11/2023	352.13
1H1PXXY1G3TR	MISC OFFICE SUPPLIES:TREAS	Paid by Check #362411	03/11/2023	03/28/2023	03/28/2023	383.97
1LXMKJND6R1XCR	RETURN BATTERY:SHER	Paid by Check #363913	03/11/2023	05/23/2023	05/23/2023	(66.42)
1TTD7VXFCLH3	KEY LOCK BOXES:CWOPS	Paid by Check #362411	03/11/2023	03/28/2023	03/28/2023	335.23
1JLMW1G1HYKJ	SIT TO STAND DESK CONVERTER/SURVIVAL KIT/MESH BAGS:TAX	Paid by Check #362411	03/12/2023	03/28/2023	03/28/2023	176.57
1QYLRJ6CLVPY	PHONE BELT CLIPS:TIM VANDEVORDE	Paid by Check #362746	03/12/2023	04/11/2023	04/11/2023	117.00
114WKWJV1FW7	STANDING DESK/ANTI FATIGUE FLOOR MAT:BUDG OFC	Paid by Check #362411	03/13/2023	03/28/2023	03/28/2023	224.84
1174VN761RVF	KEYBOARDS:JAIL	Paid by Check #362746	03/13/2023	04/11/2023	04/11/2023	89.00
1DCHTM7L14MH	DESK PHONE/PROTECTION PLAN:PRE TRIAL	Paid by Check #362746	03/13/2023	04/11/2023	04/11/2023	193.43
1G1GTTYF1DXG	RPS KEYBOARD CASE/IPAD:JUV PROB	Paid by Check #362746	03/13/2023	04/11/2023	04/11/2023	384.26
16XQJYKN1RFF	MISC SUPPLIES:EMER SVCS	Paid by Check #362411	03/14/2023	03/28/2023	03/28/2023	398.86
1RTGLTWQ6VQD	KEYBOARD REST PAD/KEYBOARD AND MOUSE:MTC	Paid by Check #362411	03/14/2023	03/28/2023	03/28/2023	81.25
1FXDQWRW9F11	CHAIR SEAT COVERS/TONER CARTRIDGE:CCL 2	Paid by Check #362411	03/15/2023	03/28/2023	03/28/2023	289.87
1JNDX9PJ63HX	FANS:SHER	Paid by Check #362746	03/15/2023	04/11/2023	04/11/2023	199.47
1L397L7YCX3K	BANKER'S BOXES/POWER INVERTER/PACKING TAPE:SHER:SHER	Paid by Check #362411	03/15/2023	03/28/2023	03/28/2023	382.29
13NQ9MRFRHF	BARCODE SECURITY SEALS:ELEC	Paid by Check #362746	03/16/2023	04/11/2023	04/11/2023	275.96
1H1PXXY1G3TRCR	RETURN DEPOSIT BAGS:TREAS	Paid by Check #362411	03/16/2023	03/28/2023	03/28/2023	(64.35)
1KJYWY9F1H9	WALL CLOCKS:JP 5	Paid by Check #362411	03/16/2023	03/28/2023	03/28/2023	77.98
1P6T3J49HXJQ	FILE FOLDERS:DIST CLK	Paid by Check #362411	03/16/2023	03/28/2023	03/28/2023	413.25
1TFT47KXDLN3	NURSERY ROCKING CHAIR:CWOPS	Paid by Check #362411	03/16/2023	03/28/2023	03/28/2023	246.77



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1W6K11J91CFF	CHAIRS:PHLTH	Paid by Check #362411	03/16/2023	03/28/2023	03/28/2023	391.47
1XQKVXTHGH3	DEPOSIT BAGS:TREAS	Paid by Check #362411	03/16/2023	03/28/2023	03/28/2023	39.99
1YF93K9VF17F	CAN OPENER:JUV CTR	Paid by Check #362411	03/16/2023	03/28/2023	03/28/2023	24.27
17VWJPRF6WNG	ADHESIVE TAPE STRIP FASTENERS:ELEC	Paid by Check #362746	03/17/2023	04/11/2023	04/11/2023	43.15
1DWHQWD33F6W	3 HOLE PUCH:CWOPS	Paid by Check #362411	03/17/2023	03/28/2023	03/28/2023	41.43
1DWHQWD36JXY	PRIVACY SCREEN FILTER:DA	Paid by Check #362746	03/17/2023	04/11/2023	04/11/2023	91.88
11JL6PJHGD61	TONER CARTRIDGES:PHLTH	Paid by Check #362746	03/19/2023	04/11/2023	04/11/2023	99.99
1QG3YL3VHFMQ	DRY ERASE BOARD:SHER	Paid by Check #362746	03/19/2023	04/11/2023	04/11/2023	65.45
1RWVWRV3G4WQ	DRY ERASE MAGNETIC LABELS:JUV CTR	Paid by Check #362746	03/19/2023	04/11/2023	04/11/2023	19.98
16PQNTXX4W7L	CLIPBOARDS:DA	Paid by Check #362411	03/21/2023	03/28/2023	03/28/2023	34.18
1H3LPGCP3K69	BOOK:EMER SVCS	Paid by Check #362746	03/21/2023	04/11/2023	04/11/2023	89.49
1HVYXN769CVM	SCISSORS/DESK ORGANIZER:CONST 5	Paid by Check #362746	03/21/2023	04/11/2023	04/11/2023	58.87
1NFMHRXD7MJL	AA BATTERIES/DESKTOP CALCULATOR:JAIL	Paid by Check #362746	03/21/2023	04/11/2023	04/11/2023	33.82
1PPT4R367YD7	MISC OFFICE SUPPLIES:TREAS	Paid by Check #362746	03/21/2023	04/11/2023	04/11/2023	118.70
1YF36KGN4GLL	SINGLE BOARD FOR COMPUTER:INFO TECH	Paid by Check #362746	03/21/2023	04/11/2023	04/11/2023	59.99
1J7HWCL13RF6	SEAT COVERS/CHAIR:PRE TRIAL	Paid by Check #362746	03/22/2023	04/11/2023	04/11/2023	485.84
1M99JQRW16MH	THERMAL POUCHES/TONER CARTRIDGES:PARKS	Paid by Check #362746	03/22/2023	04/11/2023	04/11/2023	426.18
1MHKF1CD3QF7	TONER CARTRIDGES/THUMB DRIVES/TV WALL MOUNT BRACKET:CO CLK	Paid by Check #362746	03/22/2023	04/11/2023	04/11/2023	496.55
1QCLMK1L1M3F	CORK BOARD/BATTERY CHARGERS:SHER	Paid by Check #362746	03/22/2023	04/11/2023	04/11/2023	125.48
11RRD9NJ4FVY	COPY PAPER:TREAS	Paid by Check #362746	03/23/2023	04/11/2023	04/11/2023	106.34
1J7WCL14PJWCR	RETURNED BOOK:EMER SVCS	Paid by Check #362746	03/23/2023	04/11/2023	04/11/2023	(89.49)
1CX37NYH93PP	BOOK:EMER SVCS	Paid by Check #362746	03/24/2023	04/11/2023	04/11/2023	103.54
1M46T9VWCJ4MCR	RETURN PRINTING CALCULATOR:TREAS	Paid by Check #362746	03/24/2023	04/11/2023	04/11/2023	(68.79)
1KXW946LH64FCR	RETURN CASH DRAWER TRAY:CO CLK	Paid by Check #362746	03/25/2023	04/11/2023	04/11/2023	(28.66)
1MVNJN7YDQPM	CHAIR SEAT COVERS:CWOPS	Paid by Check #362746	03/25/2023	04/11/2023	04/11/2023	59.94
1YXPQDV9FKPD	SECURITY KEY STORAGE:CWOPS	Paid by Check #362746	03/25/2023	04/11/2023	04/11/2023	143.94
1KDF9V14LG1R	TOOL BOX/CAR PHONE HOLDER MOUNT:EMER SVCS	Paid by Check #362746	03/26/2023	04/11/2023	04/11/2023	61.97
1MVNJN7YJC6V	FILE FOLDERS/PENS:CO JUDGE	Paid by Check #362746	03/26/2023	04/11/2023	04/11/2023	41.44
1XRNLCD6HYLX	FINGERPRINT KEY READERS/WALL CLOCK:CONST 5	Paid by Check #363146	03/26/2023	04/25/2023	04/25/2023	99.82
17LWWWVDW7PV	TRIPOD/TAPE MEASURES:SHER	Paid by Check #362746	03/27/2023	04/11/2023	04/11/2023	433.57
1M46T9VWNNKR	FILE ORGANIZER/ETHERNET ADAPTOR/HANGING FOLDERS:EMER SVCS	Paid by Check #362746	03/27/2023	04/11/2023	04/11/2023	55.48
1NGLQ9GFWQRD	STEERING WHEEL COVERS:EMER SVCS	Paid by Check #362746	03/27/2023	04/11/2023	04/11/2023	33.98
1NNTDNNGPNXL	CABLES/HEADSET/CHAIR MAT/WEBCAM COVER/SURGE PROTECT:CO JUDGE	Paid by Check #363146	03/27/2023	04/25/2023	04/25/2023	213.63
1F9HWCN1XWXW	3V LITHIUM BATTERIES/SIGN:CONST 4	Paid by Check #362746	03/28/2023	04/11/2023	04/11/2023	31.31
1GW7DYDG1YHG	BLUETOOTH ADAPTERS/BLUETOOTH HEADSETS:DIST CT	Paid by Check #362746	03/28/2023	04/11/2023	04/11/2023	204.14
1WPD7YWWXGPW	RAZOR SCRAPER/SHEET PROTECTORS/DRY ERASE BOARD:INFO TECH	Paid by Check #363146	03/28/2023	04/25/2023	04/25/2023	79.04
1XWD7TH43FMF	FIBER OPTIC CABLES:INFO TECH	Paid by Check #363146	03/28/2023	04/25/2023	04/25/2023	43.96
17Y1N6R93YC7	TONER CARTRIDGES:CONST 4	Paid by Check #363146	03/29/2023	04/25/2023	04/25/2023	214.96
1NGJYLLH63JX	HEADLAMPS/RUCKSACKS/COMPASSES/WALKIE TALKIE:SHER	Paid by Check #363565	03/29/2023	05/02/2023	05/02/2023	922.48
1TJWPG9V3GTF	RADIATION/POISON/TOXIC WARNING SIGN/TOOL POUCH/CAMERA MT:PARKS	Paid by Check #362746	03/30/2023	04/11/2023	04/11/2023	147.08
1VK7JYQF3LGX	MEASURING WHEELS/BATTERY CHARGERS:EMER SVCS	Paid by Check #362746	03/30/2023	04/11/2023	04/11/2023	105.31
1XGKJCMR1HDQ	SECURITY MIRRORS:MTC	Paid by Check #362746	03/30/2023	04/11/2023	04/11/2023	104.97



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1XKHPWKX19GJ	NO SMOKING SIGNS:MTC	Paid by Check #362746	03/30/2023	04/11/2023	04/11/2023	25.66
19KXRMC47F69	CPCBPG DESK CHAIR:JUV PROB	Paid by Check #363146	03/31/2023	04/25/2023	04/25/2023	149.99
19LYMW1K3QG	TONER CARTRIDGE:AUD	Paid by Check #362746	03/31/2023	04/11/2023	04/11/2023	113.52
1QVP7RXT7RTJ	MIRRORLESS CAMERA KIT/ACCESSORIES:SHER	Paid by Check #362746	03/31/2023	04/11/2023	04/11/2023	1,515.10
1TR63P9K6NX6	CLOUD STORAGE:DA	Paid by Check #362746	03/31/2023	04/11/2023	04/11/2023	349.99
1VXFJTK79XV	RIFLE STOCK/ENGRAVER ROTARY TOOL W/STENCILS:SHER	Paid by Check #362746	03/31/2023	04/11/2023	04/11/2023	92.93
1Y7PVLRR63VK	JUMBO ENVELOPES/DESK CONVERTER:TAX	Paid by Check #363146	03/31/2023	04/25/2023	04/25/2023	213.17
1L7X6KVRCKH7	GUN SAFES:SHER	Paid by Check #363146	04/01/2023	04/25/2023	04/25/2023	457.82
1J1G1PDJN1K6	COPY PAPER/VOICE RECORDER:EMER SVCS	Paid by Check #363146	04/02/2023	04/25/2023	04/25/2023	53.98
1VYPNYHMMY6J	WIRELESS EARPHONES/CHARGER:CO JUDGE	Paid by Check #363146	04/02/2023	04/25/2023	04/25/2023	163.97
14K13K1W171C	STORAGE CABINETS:CERT	Paid by Check #363146	04/03/2023	04/25/2023	04/25/2023	133.30
1HH9NVFGNPQY	DRONE SUPPLIES:SHER	Paid by Check #367058	04/03/2023	09/05/2023	09/05/2023	790.02
1LPPNTXV1974CR	RETURN KEYBOARD AND MOUSE:MTC	Paid by Check #363146	04/03/2023	04/25/2023	04/25/2023	(65.70)
1RC4RCTX3NVX	CABINET/PENS/THERMAL POUCHES/ENVELOPES/HAND SANITIZER:CONST 1	Paid by Check #363146	04/03/2023	04/25/2023	04/25/2023	317.72
19G1JDG97CJG	WIRELESS KEYBOARD & MOUSE:CWOPS	Paid by Check #363146	04/04/2023	04/25/2023	04/25/2023	59.39
1CLGH1PG9X9X	TONER CARTRIDGE:CONST 4	Paid by Check #363913	04/04/2023	05/23/2023	05/23/2023	179.99
1XJLFCJ7964X	SCANNER BRAKE AND PICK ROLLER:IT	Paid by Check #363146	04/04/2023	04/25/2023	04/25/2023	29.99
1XMNDW4C9KJL	TONER CARTRIDGE:JP 5	Paid by Check #363146	04/04/2023	04/25/2023	04/25/2023	222.95
1D1NY9G9F9K3	CALCULATOR/COPYHOLDER/LABELS/LABEL TAPE/BINDER:DPS L&W	Paid by Check #363146	04/05/2023	04/25/2023	04/25/2023	76.94
1FKYTX34FTDX	TRIPODS FOR TRAINING ACADEMY:SHER	Paid by Check #363913	04/05/2023	05/23/2023	05/23/2023	119.96
1FKYTX34GFX1CR	RETURN SHIPPING CHGS:DPS L&W	Paid by Check #363146	04/05/2023	04/25/2023	04/25/2023	(5.99)
1VCLRJHMCRRX	PAPER SHREDDER:JAIL	Paid by Check #363146	04/05/2023	04/25/2023	04/25/2023	378.65
1H9FLL1L19M9	GARDEN MARKER SIGNS:PARKS	Paid by Check #363146	04/06/2023	04/25/2023	04/25/2023	49.98
1YQKNL611FVY	KRAFT PAPER ROLLS:ELEC	Paid by Check #363146	04/06/2023	04/25/2023	04/25/2023	99.50
1RDVMG9Q61G6	SMART NOTEBOOKS:DPS L&W	Paid by Check #363146	04/07/2023	04/25/2023	04/25/2023	179.73
1W146R774W1K	LOCK BOX:JAIL	Paid by Check #363146	04/07/2023	04/25/2023	04/25/2023	41.38
1W146R774W1KA	KEYRINGS/MARKING TAGS/SPLIT RINGS:SHER	Paid by Check #363146	04/07/2023	04/25/2023	04/25/2023	25.01
1KMGW11DJGK	PAPER/BATTERY/AC WALL CHARGER/NOTEBOOK/BANKERS BOXES:EMER SVC	Paid by Check #363146	04/08/2023	04/25/2023	04/25/2023	499.22
11Y3XCN93MPF	SPIRAL NOTEBOOKS/LABEL MAKERS:CO CLK	Paid by Check #363146	04/10/2023	04/25/2023	04/25/2023	71.93
14XTHMYQJP97	FLOOR CABLE COVERS:DA	Paid by Check #363146	04/10/2023	04/25/2023	04/25/2023	40.97
19R14DJ1HPT	NIGHT STICK SAFETY LIGHTS:CONST 3	Paid by Check #363146	04/10/2023	04/25/2023	04/25/2023	105.98
1DCPK9773TG7CR	RETURNED BLUETOOTH HEADSET:CO JUDGE	Paid by Check #363146	04/10/2023	04/25/2023	04/25/2023	(34.99)
1TJ3VHYQL4XG	MISC OFFICE SUPPLIES:CO CLK	Paid by Check #365344	04/10/2023	07/11/2023	07/11/2023	329.83
1W3RJQ4K144RCR	RETURN LOCK BOX:JAIL TRANS	Paid by Check #363146	04/10/2023	04/25/2023	04/25/2023	(41.38)
1WYFXOGH1RKF	DRONE LANDING PAD/ENDOSCOPE CAMERA/THERMAL PRINTER:SHER	Paid by Check #363146	04/10/2023	04/25/2023	04/25/2023	472.80
139JQGW73G7K	PENS/PEN LOOP HOLDERS/LEATHER NOTEBOOK COVERS/CALCULATOR:DPS-L&W	Paid by Check #363146	04/11/2023	04/25/2023	04/25/2023	58.26
13R69XXN4JCF	DESKTOP COMPUTER MEMORY MODULES:INFO TECH	Paid by Check #363146	04/11/2023	04/25/2023	04/25/2023	121.71
1FHFHFPN3RWQ	OUTDOOR PORTABLE PROPANE HEATERS:PHLTH	Paid by Check #364419	04/11/2023	06/06/2023	06/06/2023	463.64
13MPCPCP4DVM	CPCBPG DESK CHAIR:JUV PROB	Paid by Check #363565	04/12/2023	05/02/2023	05/02/2023	129.99
17M1HQFX33YH	LOCK BOX/LAMINATOR:JAIL	Paid by Check #363913	04/12/2023	05/23/2023	05/23/2023	234.31
1KRHTYFV6RDW	FILE FOLDERS:TREAS	Paid by Check #363146	04/13/2023	04/25/2023	04/25/2023	55.85



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1P9GJT3L7R6W	DISPOSABLE GLOVES:CONST 2	Paid by Check #363146	04/13/2023	04/25/2023	04/25/2023	185.98
1VRNNC1L1DFY	CPCBPG PATHWAYS WORKBOOK:JUV PROB	Paid by Check #363565	04/13/2023	05/02/2023	05/02/2023	79.65
1KRX3DXNDCTQCR	RETURN DESKTOP CALCULATOR:JAIL	Paid by Check #363146	04/14/2023	04/25/2023	04/25/2023	(9.89)
1NH3FXQQFNHN	CAMERAS FOR TRAINING ACADEMY:SHER	Paid by Check #363913	04/15/2023	05/23/2023	05/23/2023	419.97
1NXLYWFFF6HK	DESK CHAIR:CWOPS	Paid by Check #363146	04/15/2023	04/25/2023	04/25/2023	129.00
1VRNNC1LFJXX	XACTO KNIFE/STAPLER:EMER SVCS	Paid by Check #363565	04/15/2023	05/02/2023	05/02/2023	25.68
1DM3FGYL1TG	DRONE PROPELLERS/NOTARY BOOK/STORAGE BOXES:SHER	Paid by Check #363913	04/16/2023	05/23/2023	05/23/2023	322.93
1NXLYWFFJH7JCR	RETURN IPHONE CASE:TREAS	Paid by Check #363565	04/16/2023	05/02/2023	05/02/2023	(25.56)
113H7WFW37C1	AMAZON FIRE TABLETS:MTC	Paid by Check #363565	04/17/2023	05/02/2023	05/02/2023	179.98
11RPTGXX13N4	TONER CARTRIDGES:MTC	Paid by Check #363146	04/17/2023	04/25/2023	04/25/2023	154.47
17DD6RTF17T9CR	RETURN TONER CARTRIDGES:CONST 4	Paid by Check #363146	04/17/2023	04/25/2023	04/25/2023	(201.95)
17KMF9Q1VGY	MISC OFFICE SUPPLIES:JP 4	Paid by Check #365344	04/17/2023	07/11/2023	07/11/2023	80.42
1FQKW6QP1R4R	12V SOLAR CHARGING KITS:SHER	Paid by Check #363813	04/17/2023	05/02/2023	05/02/2023	197.45
1WMM41CH1K3G	CELERON PROCESSORS:INFO TECH	Paid by Check #363146	04/17/2023	04/25/2023	04/25/2023	396.00
19VQRLVM4XMQCR	RETURN WALL MOUNT KEY LOCK BOX:JAIL	Paid by Check #363565	04/18/2023	05/02/2023	05/02/2023	(41.38)
1W36CGQW3XPF	LABEL REFILLS/FILE FOLDERS/VERTICAL SORTERS:CONST 1	Paid by Check #363146	04/18/2023	04/25/2023	04/25/2023	149.26
11HX9F4P4771	INK CARTRIDGES:CONST 4	Paid by Check #363146	04/19/2023	04/25/2023	04/25/2023	91.94
11PH4D931Q7C	PHONE/PROTECTION PLAN:SHER	Paid by Check #363565	04/19/2023	05/02/2023	05/02/2023	155.98
1K6X1DCJ1411	DESK CONVERTER/ANTI FATIGUE FLOOR MAT:TREAS	Paid by Check #363565	04/19/2023	05/02/2023	05/02/2023	294.94
1VJ9QWN1396W	DESK PHONES/PROTECTION PLANS:PHLTH	Paid by Check #363565	04/19/2023	05/02/2023	05/02/2023	467.94
16L1NNKC13LG	DESK PHONES/PROTECTION PLANS:ELEC	Paid by Check #363913	04/20/2023	05/23/2023	05/23/2023	467.94
17LT6KHN13VY	DESK PHONES/PROTECTION PLAN:CONST 1	Paid by Check #363565	04/20/2023	05/02/2023	05/02/2023	155.98
1CWPW6WQ4L41	COIN ENVELOPES/SCAN AID KIT:CO CLK	Paid by Check #363565	04/20/2023	05/02/2023	05/02/2023	212.59
1TVXVRNG4XVP	PERMANENT MARKERS:JP 4	Paid by Check #363565	04/20/2023	05/02/2023	05/02/2023	7.12
1WH3CJDD6NNC	SSD DRIVES:INFO TECH	Paid by Check #363565	04/20/2023	05/02/2023	05/02/2023	266.00
1WP9HVJG6DMX	3 RING BINDERS:CONST 4	Paid by Check #363565	04/20/2023	05/02/2023	05/02/2023	26.99
1C6HYFF3731Q	CPCBPG GED PREP TESTS FOR JUVENILES:JUV CTR	Paid by Check #363565	04/21/2023	05/02/2023	05/02/2023	212.88
1MGYM1C67TCC	DESK PHONES/PROTECTION PLANS:DA	Paid by Check #363913	04/21/2023	05/23/2023	05/23/2023	623.92
1P4C9P6D9TLY	USB ADAPTORS:INFO TECH	Paid by Check #363913	04/21/2023	05/23/2023	05/23/2023	311.80
16PGYF6FLTM	LAPTOP SLEEVE CASE:DEV SVCS	Paid by Check #363565	04/22/2023	05/02/2023	05/02/2023	36.99
16N7LFW3GDFH	LEATHER FOLIO COVERS/ROCKET BOOK BEACONS:DPS L&W	Paid by Check #363565	04/23/2023	05/02/2023	05/02/2023	56.53
11GYQXWNQW41	MISC OFFICE SUPPLIES:INFO TECH	Paid by Check #363913	04/24/2023	05/23/2023	05/23/2023	104.59
161QR9WVQYJJ	WIRELESS PRESENTATION CLICKERS:DA	Paid by Check #363913	04/24/2023	05/23/2023	05/23/2023	159.89
17LT6KHNP4M3	TOURNIQUETS:JAIL	Paid by Check #363913	04/24/2023	05/23/2023	05/23/2023	299.94
17LT6KHNP4M3A	TOURNIQUETS:SHER	Paid by Check #363913	04/24/2023	05/23/2023	05/23/2023	349.93
1MGYM1C6R3M4	PLANNER:PHLTH	Paid by Check #363913	04/24/2023	05/23/2023	05/23/2023	16.97
1TV6K9WQNRFX	CAMERA FOR TRAINING ACADEMY:SHER	Paid by Check #363913	04/24/2023	05/23/2023	05/23/2023	139.99
1XJMLMN1QMKK	BARCODE SCANNERS/BARCODE PRINTER:INFO TECH	Paid by Check #363913	04/24/2023	05/23/2023	05/23/2023	164.88
1Y716MMGQJHL	SHARPS CONTAINER/PILL COUNTING TRAY:PHLTH	Paid by Check #363913	04/24/2023	05/23/2023	05/23/2023	52.20
1GFQFK9VVD4P	DESK CALENDAR:PHLTH	Paid by Check #363913	04/25/2023	05/23/2023	05/23/2023	16.99
1RLDGLLWWX1V	METAL FLAT FILE ORGANIZER:JP 1-2	Paid by Check #363913	04/25/2023	05/23/2023	05/23/2023	181.17
1WTCP631WY3V	STORAGE SYSTEM:CWOPS	Paid by Check #363913	04/25/2023	05/23/2023	05/23/2023	332.19
14H3FNMG9YJW	ODOR ELIMINATING ROCKS:MTC	Paid by Check #363913	04/26/2023	05/23/2023	05/23/2023	66.48



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1YX6R1DY4M6Y	AMAZON FIRE TABLETS:MTC	Paid by Check #363913	04/26/2023	05/23/2023	05/23/2023	727.45
16PMYQ6J6WWN	SIT TO STAND DESK CONVERTER/COMFORT MATS:RD	Paid by Check #363913	04/27/2023	05/23/2023	05/23/2023	234.69
1DQF1DXK6WY7CR	RETURNED CALCULATOR:DPS L&W	Paid by Check #363913	04/27/2023	05/23/2023	05/23/2023	(4.98)
1KJT3RP96XPV	OUT OF ORDER SIGNS:JUV CTR	Paid by Check #363913	04/27/2023	05/23/2023	05/23/2023	79.85
141LH6CP6VFK	MESH WALL FILE HOLDERS:CCL 2	Paid by Check #363913	04/28/2023	05/23/2023	05/23/2023	41.58
1KD9T7WG4HHF	PADLOCK:ELEC	Paid by Check #363913	04/28/2023	05/23/2023	05/23/2023	36.49
1M97FHPW6RWQ	INK CARTRIDGES/SELF INKING DATE STAMP:CONST 4	Paid by Check #363913	04/28/2023	05/23/2023	05/23/2023	70.78
1XKYHM7K6RH1	THERMAL PAPER:INFO TECH	Paid by Check #363913	04/28/2023	05/23/2023	05/23/2023	24.98
1JTYYQFNJ4X6	AC/DC ADAPTOR/PUSH PINS:TAX	Paid by Check #363913	04/30/2023	05/23/2023	05/23/2023	34.28
1KD9T7WGK3C7	MISC OFFICE SUPPLIES:INFO TECH	Paid by Check #363913	04/30/2023	05/23/2023	05/23/2023	954.97
1CNG7HXC13QQ	STAPLER/DOOR ALARM:EXT OFC	Paid by Check #363913	05/01/2023	05/23/2023	05/23/2023	27.76
1QRPR6CKQDMJ	DRY ERASE BOARD:INFO TECH	Paid by Check #363913	05/01/2023	05/23/2023	05/23/2023	149.99
1TLF1GQ3MG9W	TV WALL MOUNT:HIST COMM	Paid by Check #363913	05/01/2023	05/23/2023	05/23/2023	28.69
19P9LTQL3QMD	MISC OFFICE SUPPLIES:CONST 1	Paid by Check #363913	05/02/2023	05/23/2023	05/23/2023	311.76
1CGTWG1P49W9	BANKERS BOXES:TREAS	Paid by Check #363913	05/02/2023	05/23/2023	05/23/2023	69.99
1G7M9VP94PH9	LOCK BOXES/UTV COVER/CANVAS ROOF TOP:PARKS	Paid by Check #363913	05/02/2023	05/23/2023	05/23/2023	427.94
1L3WPR746GPY	MISC OFFICE SUPPLIES:EMER SVCS	Paid by Check #363913	05/02/2023	05/23/2023	05/23/2023	335.65
1YJYJDNH1FVR	PAPER ROLL/MOUSE/CORK BULLETIN BOARD/WHITEBOARD:SHER	Paid by Check #363913	05/02/2023	05/23/2023	05/23/2023	336.93
17NPN3Y1116F	PRIVACY SCREEN:DA	Paid by Check #363913	05/03/2023	05/23/2023	05/23/2023	49.49
1DFYGX1D34W7	EXPANDING FILES/CHAIRS:CCL 2	Paid by Check #363913	05/03/2023	05/23/2023	05/23/2023	429.38
1FG3LC7C3CD1	THERMAL PAPER:INFO TECH	Paid by Check #363913	05/03/2023	05/23/2023	05/23/2023	26.97
1GTRWDW91RXL	COPY PAPER:EMER SVCS	Paid by Check #363913	05/03/2023	05/23/2023	05/23/2023	38.60
1NJ7MFH4CWT	CHILDRENS ALLERGY MED:PHLTH	Paid by Check #363913	05/03/2023	05/23/2023	05/23/2023	11.32
1TQFWK6Y1D6G	STICKY NOTES/PENS:CONST 4	Paid by Check #363913	05/03/2023	05/23/2023	05/23/2023	46.74
1MV3DLKL9JHC	PRIVACY SCREENS/USB C TO USB B CABLES:PHLTH	Paid by Check #363913	05/04/2023	05/23/2023	05/23/2023	109.38
1LXD6MKGDYKJ	INDEX TABS:ELEC	Paid by Check #363913	05/05/2023	05/23/2023	05/23/2023	17.98
11H4F7PKQW13	KEY LOCK BOX:CONST 1	Paid by Check #363913	05/07/2023	05/23/2023	05/23/2023	39.88
1C9TN7R6NF6L	MISC SUPPLIES:EMER SVCS	Paid by Check #363913	05/07/2023	05/23/2023	05/23/2023	184.68
1K1V76FPCK9	AAA BATTERIES/3 VOLT COIN BATTERIES:SHER	Paid by Check #363913	05/07/2023	05/23/2023	05/23/2023	34.45
1WYHFGTNN6Y4	BLUEPRINT RACK/PLANNER/ROLL FILE STORAGE:DEV SVCS	Paid by Check #363913	05/07/2023	05/23/2023	05/23/2023	115.94
1J6FF3LKV6LP	MISC SUPPLIES:SHER	Paid by Check #363913	05/08/2023	05/23/2023	05/23/2023	424.41
1JRHVCJL3HCX	LAMINATING POUCHES:CO JUDGE	Paid by Check #363913	05/08/2023	05/23/2023	05/23/2023	34.98
16Y4J366CPTQ	TRAFFIC CONES:PHLTH	Paid by Check #363913	05/09/2023	05/23/2023	05/23/2023	414.00
1H1VVKTGC93R	TONER CARTRIDGE:PHLTH	Paid by Check #363913	05/09/2023	05/23/2023	05/23/2023	56.89
1TVYMY49R36	RPS PLANT HANGERS FOR JUVENILES:JUV PROB	Paid by Check #363913	05/09/2023	05/23/2023	05/23/2023	35.97
1J4RMYN4FQV1	WORKOUT BENCH FOR TRAINING ACADEMY:SHER	Paid by Check #364419	05/10/2023	06/06/2023	06/06/2023	195.99
1JY6VKHT1JPT	UNIFORM PANTS/TORSION SPRING:HANNAH HARRIS/TALON BARTZ	Paid by Check #363913	05/10/2023	05/23/2023	05/23/2023	136.55
1QMYLL6639QF	TONER CARTRIDGE:EMER SVCS	Paid by Check #363913	05/10/2023	05/23/2023	05/23/2023	116.89
1T7WDDRW3VG3	TONER CARTRIDGES:TREAS	Paid by Check #363913	05/10/2023	05/23/2023	05/23/2023	167.25
1V3QWW1R3P6Y	UPS HARDRIVE:CAPCOG	Paid by Check #363913	05/10/2023	05/23/2023	05/23/2023	139.10
1YLWK44L1RKH	FLASH DRIVE/COPY PAPER:EMER SVCS	Paid by Check #363913	05/10/2023	05/23/2023	05/23/2023	105.14
161RHKDQ1TWX	IPAD:JP 1-1	Paid by Check #364419	05/11/2023	06/06/2023	06/06/2023	399.99
1CFJ4VT71DWR	WEBCAM:CWOPS	Paid by Check #363913	05/11/2023	05/23/2023	05/23/2023	21.99



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1LXLNGQJ6KKP	NAME PLATES:MTC	Paid by Check #363913	05/11/2023	05/23/2023	05/23/2023	102.56
1X6F49414CTX	PORTABLE USB SCANNER:JP 1-1	Paid by Check #363913	05/11/2023	05/23/2023	05/23/2023	41.98
11YMQ6HL64GH	RPS IPAD KEYBOARD W/CASE/IPAD:JUV PROB	Paid by Check #363913	05/12/2023	05/23/2023	05/23/2023	385.85
1DDJN46K497V	CORDLESS SCREWDRIVER/BIT SET:INFO TECH	Paid by Check #364419	05/12/2023	06/06/2023	06/06/2023	34.37
1X4KCWYN71TK	SMART CAR BATTERY CHARGERS:SHER	Paid by Check #363913	05/12/2023	05/23/2023	05/23/2023	399.90
13QFNQ11CMQN	TARP COVERS/BATON LIGHTS/SECURITY VESTS:PHLTH	Paid by Check #363913	05/13/2023	05/23/2023	05/23/2023	304.14
1LKC36HXDFDM	RPS MISC LAWN SUPPLIES:JUV PROB	Paid by Check #363913	05/13/2023	05/23/2023	05/23/2023	127.19
1PY6TQLRDC9T	WINDOWS 10 PRO:INFO TECH	Paid by Check #364419	05/13/2023	06/06/2023	06/06/2023	495.00
1QFVKMRGCHGM	LOCK BOX:EMER SVCS	Paid by Check #363913	05/13/2023	05/23/2023	05/23/2023	165.99
161RHKDQHRDF	SHELF UNIT/SHELF LINERS:PHLTH	Paid by Check #363913	05/14/2023	05/23/2023	05/23/2023	82.11
17Q1M4DVJMWG	BATTERY/SCREWDRIVER/BIT SET:INFO TECH	Paid by Check #364419	05/14/2023	06/06/2023	06/06/2023	87.34
1CVXH7DPHR1D	INK CARTRIDGES:EMER SVCS	Paid by Check #363913	05/14/2023	05/23/2023	05/23/2023	118.57
1FCWDY1GJQPG	MEMORY CARD:SHER	Paid by Check #363913	05/14/2023	05/23/2023	05/23/2023	10.89
143VT1XCLGLN	EMOTIONAL INTELLIGENCE BOOKS:PHLTH	Paid by Check #363913	05/15/2023	05/23/2023	05/23/2023	149.80
1FCH6JF6D91J	BARCODE SCANNER/TONER CARTRIDGE:JP 5	Paid by Check #364419	05/17/2023	06/06/2023	06/06/2023	271.99
1FPY1R76TGP	FIRST AID FLAG KITS/EYE BOLTS:CERT	Paid by Check #364419	05/17/2023	06/06/2023	06/06/2023	380.01
1GR1QCNH6J6Q	LED LIGHTS:PARKS	Paid by Check #364419	05/17/2023	06/06/2023	06/06/2023	14.78
1HL6PV1QG6NC	RPS GARDEN HOSE SPLITTER:JUV PROB	Paid by Check #364419	05/18/2023	06/06/2023	06/06/2023	31.99
1VMJ19X1J946	MISC OFFICE SUPPLIES:CO CLK	Paid by Check #364419	05/18/2023	06/06/2023	06/06/2023	179.33
1GH7L7DXMW7H	PVC CARDS:HR	Paid by Check #364419	05/19/2023	06/06/2023	06/06/2023	149.98
1GH7L7DXNQH1	RPS VEGETABLE SEEDS FOR JUVENILES:JUV PROB	Paid by Check #364419	05/19/2023	06/06/2023	06/06/2023	32.93
1MXLFYDFL1YG	UNIFORM PANTS:JOEL WARE/SANDRA PARRA/SHARONDA HILL	Paid by Check #364419	05/19/2023	06/06/2023	06/06/2023	184.95
1T76M4XMMGWV	LAPTOP COOLING PAD/COMPUTER PRIVACY SCREENS:CWOPS	Paid by Check #364419	05/19/2023	06/06/2023	06/06/2023	120.32
1MMK4YLP644	RPS TOMATO SEEDS/RAISED PLANTER BED FOR JUVENILES:JUV PROB	Paid by Check #364419	05/20/2023	06/06/2023	06/06/2023	277.89
1C3C9GNXTVY1	WEBCAM:HIST COMM	Paid by Check #364848	05/21/2023	06/20/2023	06/20/2023	66.49
1CXPX7JXX473	AA/AAA BATTERIES:SHER	Paid by Check #364419	05/21/2023	06/06/2023	06/06/2023	90.48
1DWHVXWCVJ6H	PA SPEAKER SYSTEM/MICROPHONE SYSTEM:CCL 2	Paid by Check #364419	05/21/2023	06/06/2023	06/06/2023	389.00
1FPY1R7T6C9	AA BATTERIES/PENS/KEY CHAINS/3V LITHIUM BATTERIES:EMER SVCS	Paid by Check #364419	05/21/2023	06/06/2023	06/06/2023	62.15
1W1774JTYYL6CR	RETURN INK CARTRIDGES/SHIPPING CHR:CONST 4	Paid by Check #365849	05/21/2023	07/25/2023	07/25/2023	(43.57)
1693NCF1FQ7	FLUORESCENT LIGHT BULBS:JAIL	Paid by Check #364419	05/22/2023	06/06/2023	06/06/2023	300.68
1MMK4YLQXKM7	SPANDEX TABLE CLOTHS/FOLDING TABLE/CAUTION TAPE:EMER SVCS	Paid by Check #364419	05/22/2023	06/06/2023	06/06/2023	180.60
1R9PW4NYYRMM	CAMERA EQUIPMENT:SHER	Paid by Check #364419	05/22/2023	06/06/2023	06/06/2023	667.58
1X1P6LCV11PX	CONFERENCE TABLE AND CHAIRS:PRE TRIAL	Paid by Check #364848	05/22/2023	06/20/2023	06/20/2023	792.18
1HWRXX9P7LGL	UNIFORM PANTS:CHAD WARD	Paid by Check #364419	05/23/2023	06/06/2023	06/06/2023	73.98
147RDVJJFHDG	DESK PHONE:HR	Paid by Check #364419	05/24/2023	06/06/2023	06/06/2023	314.95
17H7X74V1YPJ	UNINTERRUPTIBLE POWER SUPPLY:INFO TECH	Paid by Check #365849	05/24/2023	07/25/2023	07/25/2023	399.87
1CTL91XJVM3J	KEY TAGS/KEY RINGS/KEY LOCK BOX:CONST 5	Paid by Check #364848	05/24/2023	06/20/2023	06/20/2023	108.23
1K4WJ1WLFCDQ	CPCBPG GLOVES:JUV PROB	Paid by Check #364419	05/24/2023	06/06/2023	06/06/2023	32.99
1KRVQLT11C9V	TOTE BOX/STORAGE BIN/UTILITY WAGONS:PHLTH	Paid by Check #364419	05/24/2023	06/06/2023	06/06/2023	304.98
1XD7GNWXDWT7	HANDHELD STEAMER:HR	Paid by Check #364848	05/24/2023	06/20/2023	06/20/2023	71.03



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1FWTH4K3FJG9	12V CAR BATTERY CHARGER:CERT	Paid by Check #364419	05/26/2023	06/06/2023	06/06/2023	49.81
1HFH3PJPGD16	FIRE EXTINGUISHER TAGS/AA/AAA BATTERIES:JAIL	Paid by Check #364848	05/26/2023	06/20/2023	06/20/2023	136.69
1HTXHKXYHMX	INSECT REPELLENT/SUNSCREEN:EMER SVCS	Paid by Check #364848	05/26/2023	06/20/2023	06/20/2023	59.61
1MVC3PKWD6HC	SELF INKING STAMPS:ELEC	Paid by Check #364848	05/26/2023	06/20/2023	06/20/2023	95.94
1QGQYVCVCM4J	EARPHONES:HR	Paid by Check #364848	05/26/2023	06/20/2023	06/20/2023	20.98
1TRYJLNPHGK3	WALL CHARGER REPLACEMENT:EMER SVCS	Paid by Check #364848	05/26/2023	06/20/2023	06/20/2023	25.70
1PWVRT7TKY41	SWIFFER DUSTERS:CECC	Paid by Check #364848	05/27/2023	06/20/2023	06/20/2023	28.20
1GN7RHNQT6HN	BLOOD PRESSURE MONITORS:CERT	Paid by Check #364848	05/29/2023	06/20/2023	06/20/2023	465.52
1QGQYVCVTVXG	RIFLE SLINGS:SHER	Paid by Check #364848	05/29/2023	06/20/2023	06/20/2023	195.00
1QGQYVCVTVXGA	TONER CARTRIDGE:JAIL	Paid by Check #364848	05/29/2023	06/20/2023	06/20/2023	25.73
11KD79NJ49PN	UNIFORM PANTS:HANNAH HARRIS/NINA LEONARD	Paid by Check #364848	05/30/2023	06/20/2023	06/20/2023	198.24
16Y3WG377RWM	RAIN GAUGE:PARKS	Paid by Check #364848	05/30/2023	06/20/2023	06/20/2023	40.99
16YJYJGX7MGQ	FOAM BOARD/DISPLAY EASELS:DA	Paid by Check #365344	05/30/2023	07/11/2023	07/11/2023	194.86
1FY7WC3Q46YJ	LABELS:DIST CLK	Paid by Check #365849	05/30/2023	07/25/2023	07/25/2023	119.46
19RYDY919FR3	MISC CLEANING/OFFICE SUPPLIES:INFO TECH	Paid by Check #364848	05/31/2023	06/20/2023	06/20/2023	473.04
1M44QJY6F7RT	SURGE PROTECTOR/LANYARDS:LAW LIB	Paid by Check #364848	05/31/2023	06/20/2023	06/20/2023	53.11
1P1PNQCD9P6L	MISC OFFICE SUPPLIES:BUDG OFC	Paid by Check #364848	05/31/2023	06/20/2023	06/20/2023	361.29
1TVMHVPX1V4Y	RPS DESK CHAIR CUSHIONS/SPRINKLER:JUV PROB	Paid by Check #364848	05/31/2023	06/20/2023	06/20/2023	78.52
1YWVJR4VF9LR	BARCODE SCANNER/INK CARTRIDGES:JP 2	Paid by Check #364848	05/31/2023	06/20/2023	06/20/2023	65.96
1G4KVYGM1G3K	WHITE NOISE MACHINE/CALCULATORS/PAPER SHREDDER:JP 5	Paid by Check #364848	06/01/2023	06/20/2023	06/20/2023	404.15
1GQ69YX1QTJ	REFRIGERATOR:PCT 1	Paid by Check #364848	06/01/2023	06/20/2023	06/20/2023	172.93
1HGQK3KP1TGT	AMAZON FIRE TABLET CASES:MTC	Paid by Check #365849	06/01/2023	07/25/2023	07/25/2023	196.84
1QGH1YK41QRT	UPS W/AVR/BATTERY BACKUP:PHLTH	Paid by Check #364848	06/01/2023	06/20/2023	06/20/2023	170.88
1NXTWGLD91NH	MINI DESKTOP COMPUTER/MINI USB DRIVES:INFO TECH	Paid by Check #364848	06/02/2023	06/20/2023	06/20/2023	365.99
1CWVKYYTJ193	WIRELESS KEYBOARDS & MOUSE:MTC	Paid by Check #365849	06/04/2023	07/25/2023	07/25/2023	132.93
1R9169JTJ3QC	TONER CARTRIDGES:TREAS	Paid by Check #364848	06/04/2023	06/20/2023	06/20/2023	209.98
1FVF7N4V4GCN	ROOM ALERT MONITOR/TEMPERATURE/HUMIDITY SENSOR:DEV SVCS	Paid by Check #364848	06/06/2023	06/20/2023	06/20/2023	381.00
JH14WFPXQG6QHW	OFFICE CHAIR:CCL 2	Paid by Check #364848	06/06/2023	06/20/2023	06/20/2023	260.50
11YKDKWN1RTP	SECURITY TAGS/CABLE WIRE SEALS/PLASTIC WIRE PADLOCKS:ELEC	Paid by Check #364848	06/07/2023	06/20/2023	06/20/2023	105.91
1J9QQNKF1D7	BLKLGHT/SCORPIONS/CABLE TIES/PLANNER:IT	Paid by Check #364848	06/07/2023	06/20/2023	06/20/2023	173.98
1KVPCPXHC76R	BANKERS STORAGE BOXES/LABELS:REC PRESV	Paid by Check #365344	06/07/2023	07/11/2023	07/11/2023	436.84
1LQ6TD6YF9LR	MOBILE WORKSTATION:LAW LIB	Paid by Check #364848	06/07/2023	06/20/2023	06/20/2023	219.77
1VYPPJTKFHYL	MISC SUPPLIES FOR JURY TRIALS:CCL 2	Paid by Check #364848	06/07/2023	06/20/2023	06/20/2023	76.62
1YYJL466114W	LAPTOP BATTERY REPLACEMENT:IT	Paid by Check #364848	06/07/2023	06/20/2023	06/20/2023	54.98
13LLH1RN3LQ9	RPS IPAD KEYBOARD CASE/IPAD:JUV PROB	Paid by Check #364848	06/08/2023	06/20/2023	06/20/2023	377.80
1KGV13RF3T33	PICTURE FRAME/KAWASAKI MULE SEAT COVER:PARKS	Paid by Check #364848	06/08/2023	06/20/2023	06/20/2023	99.51
1QRV9PNG3KFX	GENERATORS:PHLTH	Paid by Check #364848	06/08/2023	06/20/2023	06/20/2023	3,720.08
1WDJCTY64QJX	EASEL STAND:PARKS	Paid by Check #364848	06/08/2023	06/20/2023	06/20/2023	21.98
16WVMGLHCLY6	MOUSE/KEYBOARD TRAYS:JAIL	Paid by Check #364848	06/09/2023	06/20/2023	06/20/2023	211.56
1D4NNJ9W9PF6	STANDING COMPUTER DESKS:CO CLK	Paid by Check #365344	06/09/2023	07/11/2023	07/11/2023	4,561.80
1LPN1K6M9FM7	HEAVY DUTY TOTES:INFO TECH	Paid by Check #364848	06/09/2023	06/20/2023	06/20/2023	119.99



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1QV91RXLCHGL	MISC OFFICE SUPPLIES:DPS L&W	Paid by Check #364848	06/09/2023	06/20/2023	06/20/2023	83.11
1RPYJRWW6W96	NAME PLATES:THERMON BLDG	Paid by Check #364848	06/09/2023	06/20/2023	06/20/2023	115.38
1LPN1K6MG7L4	BATTERY CHARGING HUB FOR DRONE:SHER	Paid by Check #364848	06/10/2023	06/20/2023	06/20/2023	258.00
1PCKR4DMDF99	PHONE CASE/LAPTOP CHARGER:EMER SVCS	Paid by Check #364848	06/10/2023	06/20/2023	06/20/2023	56.83
1F9NRDQJH39M	UNIFORM SHIRTS:DEV SVCS STAFF	Paid by Check #364848	06/11/2023	06/20/2023	06/20/2023	249.80
1FWD376XGYN7	MISC OFFICE SUPPLIES:HIST COMM	Paid by Check #365344	06/11/2023	07/11/2023	07/11/2023	338.96
1VWCWCLM1166	SHELF LINERS/SHELVING UNITS/ORGANIZERS/STORAGE BINS:PHLTH	Paid by Check #365344	06/12/2023	07/11/2023	07/11/2023	352.86
11JTGL36WDH	DESK PHONE/PROTECTION PLAN:DA	Paid by Check #365344	06/13/2023	07/11/2023	07/11/2023	126.46
1CW3QQKG7CWY	PAPER TRIMMER:LAW LIB	Paid by Check #365344	06/13/2023	07/11/2023	07/11/2023	28.33
1PRDQRQN9M36	OFFICE TABLE SET:MENTL HLTH	Paid by Check #365344	06/14/2023	07/11/2023	07/11/2023	418.99
1Q4MXQ13G69N	HASP LOCKS:ELEC	Paid by Check #365849	06/14/2023	07/25/2023	07/25/2023	20.98
1VWCWCLMGJCP	TJJD WATER PUMP:JUV PROB	Paid by Check #365344	06/14/2023	07/11/2023	07/11/2023	328.99
11JTGL3JK7G	EMOTIONAL INTELLIGENCE BOOK:PHLTH	Paid by Check #365344	06/15/2023	07/11/2023	07/11/2023	12.40
17WKM3KJNYV	MISC OFFICE SUPPLIES:CONST 1	Paid by Check #365344	06/15/2023	07/11/2023	07/11/2023	342.50
1DTWVG33VN	COPY PAPER:CO CLK	Paid by Check #365344	06/15/2023	07/11/2023	07/11/2023	170.57
1FML3CGQJ4RM	EXTENSION CABLES:SHER	Paid by Check #365344	06/15/2023	07/11/2023	07/11/2023	171.92
1GNJMLF6JCWG	LASERJET WASTE BOTTLE/LASERJET FUSER KIT:INFO TECH	Paid by Check #366384	06/15/2023	08/08/2023	08/08/2023	237.37
1L6RWT6TJJVR	MISC OFFICE SUPPLIES:BUDG OFC	Paid by Check #365344	06/15/2023	07/11/2023	07/11/2023	207.06
1QNK9NY7THQ	OFFICE CHAIR:CWOPS	Paid by Check #365344	06/16/2023	07/11/2023	07/11/2023	105.72
17Y9KQCCLH	DESK CALENDAR/WIRELESS MICROPHONES:HR	Paid by Check #365344	06/17/2023	07/11/2023	07/11/2023	29.78
1QV6C9MVDFT7	LAPTOP BATTERY:INFO TECH	Paid by Check #365344	06/17/2023	07/11/2023	07/11/2023	68.27
1Y6CTRFFDCK	RPS KEYBOARD CASES:JUV PROB	Paid by Check #365344	06/18/2023	07/11/2023	07/11/2023	91.92
14C1GPFV1NPKCR	RETURN LASERJET WASTE BOTTLE:INFO TECH	Paid by Check #366384	06/19/2023	08/08/2023	08/08/2023	(23.11)
14C6PM3339J1	OFFICE CHAIRS:ELEC/IT	Paid by Check #366384	06/19/2023	08/08/2023	08/08/2023	8,363.20
1G6NCF3D3QXW	ELECTRIC STAPLER/TAPE/FAN:HIST COMM	Paid by Check #365849	06/19/2023	07/25/2023	07/25/2023	187.83
1GVV9WNJ3RCQ	PA SPEAKER SYSTEM:PHLTH	Paid by Check #365344	06/19/2023	06/30/2023	07/11/2023	469.95
1LXXVKPKJHDP	DRY ERASE MARKERS/COPY PAPER/CAMERA CASE/SURFACE PENS:EMER SVCS	Paid by Check #367058	06/19/2023	09/05/2023	09/05/2023	327.92
1RKVPHGP1GG3	LAMINATORS:SHER	Paid by Check #365344	06/19/2023	07/11/2023	07/11/2023	385.86
1VVKV9DG37QG	TONER CARTRIDGE:DIST CT	Paid by Check #365849	06/19/2023	07/25/2023	07/25/2023	100.78
1VVVKNDY3JDD	PENS:MENTL HLTH	Paid by Check #365344	06/19/2023	07/11/2023	07/11/2023	16.51
1GMFDGPN667H	OFFICE CHAIRS:ELEC/IT	Paid by Check #366384	06/20/2023	08/08/2023	08/08/2023	533.24
1TNQK6M4FQ	ADHESIVE SPRAY/PLANNER:HIST COMM	Paid by Check #365849	06/20/2023	07/25/2023	07/25/2023	42.14
11JDHPP474QY	FOLDABLE WAGON:HIST COMM	Paid by Check #365849	06/22/2023	07/25/2023	07/25/2023	136.99
1JDL7F17497W	DESK CHAIR FOR COMMISSIONERS CT RM:MTC	Paid by Check #365344	06/22/2023	07/11/2023	07/11/2023	409.80
1MQXXNGG6DLR	NAME PLATES:JOSIE GONZALES/ELSIRA DELEON	Paid by Check #365344	06/22/2023	07/11/2023	07/11/2023	25.64
13L7LTQ4C6XQ	TONER CARTRIDGES:CO CLK	Paid by Check #365344	06/23/2023	07/11/2023	07/11/2023	449.42
1K4NQXVJDHDM	MISC SUPPLIES:PHLTH	Paid by Check #365344	06/23/2023	07/11/2023	07/11/2023	352.18
113LWYH4H3XYCR	RETURN SHIPPING CHARGES:CERT	Paid by Check #365344	06/24/2023	07/11/2023	07/11/2023	(1.76)
17TD19PMHYFD	LAMINATOR:SHER	Paid by Check #365344	06/24/2023	07/11/2023	07/11/2023	84.79
1CCK1MTRGXQPCR	RETURN SHIPPING CHARGES:CERT	Paid by Check #365344	06/24/2023	07/11/2023	07/11/2023	(.49)
1CGTD447GQHX	MISC SUPPLIES:CERT	Paid by Check #365344	06/24/2023	07/11/2023	07/11/2023	296.53
1CTLYX9KGVVPCR	RETURN SHIPPING CHARGE:CERT	Paid by Check #365344	06/24/2023	07/11/2023	07/11/2023	(.37)
1FPNGFL9GHX9CR	RETURN SHIPPING CHARGE:CERT	Paid by Check #365344	06/24/2023	07/11/2023	07/11/2023	(.40)



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1JH9J4HJHM7J	BRAKE ROLLER SET:INFO TECH	Paid by Check #365849	06/24/2023	07/25/2023	07/25/2023	15.67
1CCK1MTRNMJ1	PORTABLE POWER STATIONS:PHLTH	Paid by Check #367058	06/25/2023	06/30/2023	09/05/2023	948.10
1NCXTT9KMC9R	SURGE PROTECTOR:CONST 4	Paid by Check #365344	06/25/2023	07/11/2023	07/11/2023	31.99
11JDHPP4P34C	MISC OFFICE SUPPLIES:BUDG OFC	Paid by Check #365344	06/26/2023	07/11/2023	07/11/2023	68.04
1QG4DHXD7RW3T	WIRELESS BLUETOOTH SPEAKER:CERT	Paid by Check #365344	06/26/2023	07/11/2023	07/11/2023	164.99
1TQPPPY1PHHJ	PORTABLE CAR JUMPER:MTC	Paid by Check #365344	06/26/2023	07/11/2023	07/11/2023	109.99
1J6GVHP9XKKKT	KEYED HASP LOCKS:ELEC	Paid by Check #365849	06/27/2023	07/25/2023	07/25/2023	434.75
1K43LQN4XPQ4	SOLAR BATTERY CHARGER KIT:SHER	Paid by Check #365849	06/27/2023	07/25/2023	07/25/2023	39.49
1Q9MV7WC1D7R	SHARPIES/ADJUSTABLE LAPTOP STAND/STICKY NOTES/DESK CHAIR:PHLTH	Paid by Check #365849	06/27/2023	07/25/2023	07/25/2023	206.36
13H6XYT761DL	OTTERBOX IPHONE CASE/IPHONE SCREEN PROTECTOR:PHLTH	Paid by Check #365849	06/28/2023	07/25/2023	07/25/2023	65.38
1G93WKXD71VP	DRAWER/DESK ORGANIZERS/TONER CARTRIDGE:CCL 2	Paid by Check #365344	06/28/2023	07/11/2023	07/11/2023	123.32
1GYCT4KRHV44CR	RETURN DESK ORGANIZER:CCL 2	Paid by Check #365344	06/28/2023	07/11/2023	07/11/2023	(12.99)
1VQQDVG97VRX	DESK CHAIRS:ELEC/IT	Paid by Check #366384	06/28/2023	08/08/2023	08/08/2023	6,023.99
13WC69Y6FTNN	TONER CARTRIDGES:JAIL	Paid by Check #366200	06/29/2023	08/01/2023	08/01/2023	58.60
1CPTWKCTHKR6	LAPTOP BACKPACK/TONER CARTRIDGE/WATER DICTIONARY:DEV SVCS	Paid by Check #366620	06/30/2023	08/15/2023	08/15/2023	202.09
1JCDDN3GGVXN	SCIENCE ENERGY STICKS:PARKS	Paid by Check #365849	06/30/2023	07/25/2023	07/25/2023	28.83
19WJTNKYLG6L	FANNY PACKS/BINDER DIVIDERS/SHIPPING:EMER SVCS	Paid by Check #365849	07/01/2023	07/25/2023	07/25/2023	85.44
1JWYLKQP311	BOOK/SHIPPING:CO JUDGE	Paid by Check #365344	07/01/2023	07/11/2023	07/11/2023	26.94
1HWL73MRFN9	HYDROGEN PEROXIDE/INFRARED POLICE PATCHES/BLUE PAINTERS TAPE:SHER	Paid by Check #365849	07/02/2023	07/25/2023	07/25/2023	496.82
1VQQDVG9VL66	ROOM DIVIDERS:PHLTH	Paid by Check #366384	07/02/2023	08/08/2023	08/08/2023	227.96
17W6KN9G1QCC	ICE CHEST/SHIPPING:CERT	Paid by Check #365849	07/03/2023	07/25/2023	07/25/2023	116.98
19WJTNKYWF17	TONER CARTRIDGES:CONST 4	Paid by Check #365849	07/03/2023	07/25/2023	07/25/2023	150.98
1PGJH6MVMFMG6CR	RETURN UNINTERRUPTIBLE POWER SUPPLY:INFO TECH	Paid by Check #365849	07/06/2023	07/25/2023	07/25/2023	(399.87)
1DW4GVL1PFJ	CLOTHING FOR JUVENILES:JUV CTR	Paid by Check #365849	07/09/2023	07/25/2023	07/25/2023	69.47
1NRP3LXNWMWWW	COMBINATION PADLOCKS/SHIPPING:EMER SVCS	Paid by Check #365849	07/09/2023	07/25/2023	07/25/2023	198.11
19WYDLH97XDY	CANON SCANNERS:PHLTH	Paid by Check #366620	07/10/2023	08/15/2023	08/15/2023	680.40
19WYFLH93PRK	HDMI ADAPTERS/SWIVEL CAP SET/SHELL HOLDER/COLOR PRINTER:SHER	Paid by Check #365849	07/10/2023	07/25/2023	07/25/2023	479.97
1V11G9HH9MRH	MEASURING WHEEL/CHALK/SHIPPING:SHER	Paid by Check #367058	07/10/2023	09/05/2023	09/05/2023	59.88
1WQ41TDP69CM	NOTEBOOKS/IPAD/PENS:PTRL SVCS	Paid by Check #366620	07/10/2023	08/15/2023	08/15/2023	364.44
193GKGYVTR9F	HAND TOWELS/HAND SANITIZER/COOLING TOWELS/GAMING MONITORS:CERT	Paid by Check #367058	07/12/2023	09/05/2023	09/05/2023	491.58
1LX736TR4399	PENS/DRY ERASER MARKERS/WHITE BOARD/DOOR SIGN/TONER:PHLTH	Paid by Check #366384	07/12/2023	08/08/2023	08/08/2023	129.42
1Q4MC7JDNK4Q	TONER CARTRIDGE/PENS/CHAIR SEAT CUSHION COVER:DIST CT	Paid by Check #366384	07/13/2023	08/08/2023	08/08/2023	186.80
119NMQFXY73C	INK CARTRIDGE/LEGAL PADS/FILE FOLDERS/COPY PAPER:HIST COMM	Paid by Check #365849	07/14/2023	07/25/2023	07/25/2023	227.76
1YRPC44L1X99	NON SPARKING SAFETY TOOL KIT:EMER SVCS	Paid by Check #366200	07/14/2023	08/01/2023	08/01/2023	1,271.25
1PDPNYJ963HM	MISC SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #365849	07/15/2023	07/25/2023	07/25/2023	75.47
1933WPJXF4C6	UNIFORM SHIRTS:DEV SVCS STAFF	Paid by Check #366200	07/16/2023	08/01/2023	08/01/2023	349.72
1MXPJYWH744	SUN SHADE CANOPY/HARDWARE KITS/SHIPPING:PARKS	Paid by Check #366620	07/16/2023	08/15/2023	08/15/2023	83.69
17WD4CKCMW6Q	INK CARTRIDGE:CONST 4	Paid by Check #365849	07/17/2023	07/25/2023	07/25/2023	35.98
19TKRHWNPYX4	INTERNAL MEMORY/ETHERNET ADAPTOR/ETHERNET CABLE SHIELD:INFO TECH	Paid by Check #366200	07/17/2023	08/01/2023	08/01/2023	1,807.14
19WFNFT7RH46	DENTAL BIBS:PHLTH	Paid by Check #366620	07/17/2023	08/15/2023	08/15/2023	41.99



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1HVJMNRRNPJQ	TONER CARTRIDGE:JAIL	Paid by Check #366200	07/17/2023	08/01/2023	08/01/2023	57.58
1WDDKMRNQ37N	WALL MOUNT KEY BOXES:PHLTH	Paid by Check #366620	07/17/2023	08/15/2023	08/15/2023	37.96
11KFF9YCYMMH	RPS AIR COMPRESSOR:JUV PROB	Paid by Check #366620	07/18/2023	08/15/2023	08/15/2023	324.00
11KN7FGD1W9F	MISC SUPPLIES:INFO TECH	Paid by Check #366200	07/18/2023	08/01/2023	08/01/2023	1,378.04
14MFR1YF3VYP	TONER/APPLE PHN POWER ADAPTERS:SHER	Paid by Check #366384	07/18/2023	08/08/2023	08/08/2023	105.60
1FJYXXHCXM3G	THERMAL PAPER ROLLS:TAX	Paid by Check #366620	07/18/2023	08/15/2023	08/15/2023	211.00
1H1W4YDFVKXM	APPLE PHN PWR ADPTRS/PWR ADPTRS W/CABLES/PHN CASE CVR:SHER	Paid by Check #366384	07/18/2023	08/08/2023	08/08/2023	332.44
1HPQ3N19FMKD	OFFICE DESK CHAIRS:COMM CT	Paid by Check #366200	07/18/2023	08/01/2023	08/01/2023	689.10
1KPW3NCJWWKCH	PROJECTOR LAMPS:MTC	Paid by Check #366200	07/18/2023	08/01/2023	08/01/2023	480.18
1TLKH9JX1LKF	MONEY BAGS WITH KEY LOCKS:PHLTH	Paid by Check #366620	07/18/2023	08/15/2023	08/15/2023	54.48
11F4G3Q93N7R	POWER STRIP/SHIPPING:CWOPS	Paid by Check #366384	07/19/2023	08/08/2023	08/08/2023	23.97
11KN7FGD7Q97	PRIVACY SCREEN FILTER:PHLTH	Paid by Check #366620	07/19/2023	08/15/2023	08/15/2023	89.99
13JFVG63949H	KRAFT LABELS/PACKING TAPE/LOCKS:ELEC	Paid by Check #366384	07/19/2023	08/08/2023	08/08/2023	365.58
1D6P41LTCC6Q	RPS UNIFORM PANTS FOR JUVENILES:JUV PROB	Paid by Check #366620	07/19/2023	08/15/2023	08/15/2023	333.39
1HGCMCWX4RWQ	INTERNAL MEMORY:INFO TECH	Paid by Check #366200	07/19/2023	08/01/2023	08/01/2023	37.43
1HPQ3N19GD79	SWIVEL CHAIR BASE REPLACEMENT:INFO TECH	Paid by Check #366384	07/19/2023	08/08/2023	08/08/2023	68.90
1JRVRVXG9VRF	ETHERNET CABLE:INFO TECH	Paid by Check #366384	07/19/2023	08/08/2023	08/08/2023	531.60
1R41VV3JC3VR	PENS/DIVIDERS/HIGHLIGHTERS/POST-IT FLAGS/CLEANING WIPES:COMM 2	Paid by Check #366200	07/19/2023	08/01/2023	08/01/2023	52.83
199JFVJKHR74	CI LEGAL SIZE FOLDERS:JUV PROB	Paid by Check #366200	07/20/2023	08/01/2023	08/01/2023	26.72
1D6P41LTGQTN	BUTTON COIN BATTERIES/UTV BENCH SEAT COVERS/SHIPPING:PARKS	Paid by Check #366620	07/20/2023	08/15/2023	08/15/2023	90.00
1FWHM7W1GYND	HINGE DOCTOR KIT:JUV CTR	Paid by Check #366200	07/20/2023	08/01/2023	08/01/2023	258.55
1KLCVNVCDPDM	DESK CALENDAR:CONST 3	Paid by Check #366200	07/20/2023	08/01/2023	08/01/2023	32.99
13JFVG63PCGY	CHAIR SLIPCOVER/COPY PAPER/TONER/SELF INKING RUBBER STAMP:COMM 2	Paid by Check #367058	07/21/2023	09/05/2023	09/05/2023	202.53
1C6WX77HN93C	USB CAR ADAPTOR:EMER SVCS	Paid by Check #366384	07/21/2023	08/08/2023	08/08/2023	33.99
1JNTGR64NN7G	EXTENSION CORD/DESK ORGANIZER/LUGGAGE TAGS:EMER SVCS	Paid by Check #366384	07/21/2023	08/08/2023	08/08/2023	62.50
1HNKTXV7WWQC	CPCBPG IPAD KEYBOARD CASE/HDMI ADAPTER/SHIPPING:JUV PROB	Paid by Check #366825	07/23/2023	08/22/2023	08/22/2023	91.79
1KQJRVY4W6NY	TONER CARTRIDGES:CONST 4	Paid by Check #366200	07/23/2023	08/01/2023	08/01/2023	53.03
1YDJWVXXMHG	FIRE ESCAPE ROPE LADDER:PARKS	Paid by Check #366620	07/23/2023	08/15/2023	08/15/2023	118.99
1631MPJL4KCDRCR	RETURN TONER CARTRIDGES:JAIL	Paid by Check #366825	07/24/2023	08/22/2023	08/22/2023	(58.60)
1HF693HM7FRQ	WEBCAM:PHLTH	Paid by Check #366825	07/24/2023	08/22/2023	08/22/2023	39.60
1J1L34MF41DQ	FIBER PATCH CABLES:INFO TECH	Paid by Check #366825	07/24/2023	08/22/2023	08/22/2023	142.50
17PKW744D1MY	TONER CARTRIDGE:JAIL	Paid by Check #366825	07/25/2023	08/22/2023	08/22/2023	59.69
1H43Q7L4CYFH	RPS UNIFORM PANTS:FOR JUVENILES	Paid by Check #366620	07/25/2023	08/15/2023	08/15/2023	227.79
1N67FJDM74L6	COLOR CODED LABELS:LAW LIB	Paid by Check #366825	07/25/2023	08/22/2023	08/22/2023	151.65
1NNW4KCF9MPF	TABLET/TABLET CASE/SCREEN PROTECTORS/SHIPPING:HIST COMM	Paid by Check #366620	07/25/2023	08/15/2023	08/15/2023	192.78
141QDXH7RGPH	IPHONE CASES/PRIVACY SCREEN FILTER:SHER	Paid by Check #366825	07/27/2023	08/22/2023	08/22/2023	244.35
1N67FJDMNDCM	HDMI CABLE/CHAIR MAT:SHER	Paid by Check #366825	07/27/2023	08/22/2023	08/22/2023	72.93
1373CDFFXWWC	DRUG TEST KITS/EXAM GLOVES:PTRL SVC	Paid by Check #366825	07/28/2023	08/22/2023	08/22/2023	431.97
1DGXCHP9W4HV	K9 SUPPLIES:SHER	Paid by Check #367058	07/28/2023	09/05/2023	09/05/2023	161.94
1JKWFJ9HXML4CR	RETURN CLEANING WIPES:COMM 2	Paid by Check #366825	07/28/2023	08/22/2023	08/22/2023	(12.46)
11P9FCJ1XYR9	LAPTOP BATTERY REPLACEMENT:INFO TECH	Paid by Check #366825	07/29/2023	08/22/2023	08/22/2023	88.78
1JMXK3TT3CP9	SHIPPING LABELS/STICKERS:PHLTH	Paid by Check #366825	07/29/2023	08/22/2023	08/22/2023	41.20



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1DRNMFNF694R	WEBCAM:INFO TECH	Paid by Check #366825	07/30/2023	08/22/2023	08/22/2023	58.99
1FR3XWMD6R4P	SIGNS W/BRAILLE/DESK NAME PLATES:THERMON	Paid by Check #366620	07/30/2023	08/15/2023	08/15/2023	291.60
1HJMJJWW63VHN	MISC OFFICE SUPPLIES:DPS L&W	Paid by Check #366825	07/30/2023	08/22/2023	08/22/2023	125.18
1KXR1FT44RMQ	INK CARTRIDGES:CONST 4	Paid by Check #367585	07/30/2023	09/19/2023	09/19/2023	56.88
1M7HGYY9PTV	SIGNATURE STAMP/PUNCH SET/BENCH BLOCK/SCREWDRIVER SET:CONST 5	Paid by Check #366825	07/30/2023	08/22/2023	08/22/2023	158.17
13RYM43J93L3	PRINTER/SHIPPING:JP 2	Paid by Check #366825	07/31/2023	08/22/2023	08/22/2023	196.98
1X1GCX7PDVKV	CUSTOM BRAILLE SIGNS:THERMON	Paid by Check #366620	07/31/2023	08/15/2023	08/15/2023	127.50
1XFJWQ3YDWWX4	COPY PAPER/COLOR CODED LABELS/FILE FOLDERS:EMER SVCS	Paid by Check #366825	07/31/2023	08/22/2023	08/22/2023	92.94
1FDK3PRM3P6Q	SEAT CUSHIONS/LUMBAR SUPPORT PILLOWS:CO CLK	Paid by Check #367404	08/01/2023	09/12/2023	09/12/2023	208.44
1TXFWGGJ499V	ETHERNET CABLES:INFO TECH	Paid by Check #367404	08/01/2023	09/12/2023	09/12/2023	357.98
1WF3TQXXLPKJ	PRINTER:PTRL SVC	Paid by Check #368013	08/01/2023	09/30/2023	10/10/2023	358.90
1YR97LRP1JPG	FLOOR MATS:BUDG OFC	Paid by Check #366620	08/01/2023	08/15/2023	08/15/2023	131.94
1C6LRKJV6F7C	IPAD/CASE:INFO TECH	Paid by Check #367404	08/02/2023	09/12/2023	09/12/2023	384.49
1HG77NXL94W1	CPCBPG IPAD/CASE:JUV PROB	Paid by Check #367404	08/02/2023	08/31/2023	09/12/2023	253.64
1RJMXM679WLJ	PLASTIC NUMBER CARD SET:DA	Paid by Check #367058	08/02/2023	09/05/2023	09/05/2023	86.88
1YJPHX7Q9KF4	GAFFERS TAPE:ELEC	Paid by Check #367404	08/02/2023	09/12/2023	09/12/2023	465.72
11D1W9LKCW4C	IPAD/IPAD CASE COVER:JP 5	Paid by Check #366825	08/04/2023	08/22/2023	08/22/2023	351.49
1FY49HYHC4YW	AA BATTERIES:CONST 4	Paid by Check #367404	08/04/2023	09/12/2023	09/12/2023	21.45
1J3CR96J9D6TRC	REFUND DESK PHONE WARRANTIES:DA	Paid by Check #366825	08/04/2023	08/22/2023	08/22/2023	(149.94)
1LWGT4RLF9LK	SCANNER BRAKE/PICK ROLLER SET/SHIPPING:INFO TECH	Paid by Check #366825	08/04/2023	08/22/2023	08/22/2023	25.99
1MT6QJWPFMRK	DESK PHONE WARRANTIES:DA	Paid by Check #366825	08/04/2023	08/22/2023	08/22/2023	149.94
1WNL7XK1FCX9	EXTERNAL HARD DRIVE:SHER	Paid by Check #366825	08/04/2023	08/22/2023	08/22/2023	78.99
1FY49HYHJFVJ	TRUCK BED COVER:SHER	Paid by Check #367058	08/05/2023	09/05/2023	09/05/2023	1,249.99
1DX3TPJKKPPJ	SUN SHADE POLES:PARKS	Paid by Check #367404	08/06/2023	09/12/2023	09/12/2023	459.98
1JXMTQD9KMPY	DRAFTING TOOL/WITE-OUT/CLEAR-LAY ROLL:EMER SVC	Paid by Check #367404	08/06/2023	09/12/2023	09/12/2023	72.74
1NHWXHP7KFVR	STEP STOOL/PORTABLE POWER STATION:JUV CTR	Paid by Check #367404	08/06/2023	09/12/2023	09/12/2023	152.97
1VT4D4N1NJQD	FLASH DRIVES/USB PORTABLE HUBS:SHER	Paid by Check #367058	08/06/2023	09/05/2023	09/05/2023	296.28
1JC7F6JMTGMG	FILE FOLDERS/REPORT COVERS/STICKY NOTES:AUD	Paid by Check #367058	08/07/2023	09/05/2023	09/05/2023	366.93
1JV47Y9XQWPH	HEADGUARD HELMET/SHIPPING:SHER	Paid by Check #367058	08/07/2023	09/05/2023	09/05/2023	22.31
1NXNGLNNR7X4	SHIPPING CHG FOR TRUCK BED COVER:SHER	Paid by Check #367058	08/07/2023	09/05/2023	09/05/2023	9.99
13L394PWWVVQ	PUMP UNIT:VEH MTC	Paid by Check #367058	08/08/2023	09/05/2023	09/05/2023	586.00
1776VMD7447R	DESK CHAIR/HANGING FILE FOLDER TABS:PHLTH	Paid by Check #367404	08/08/2023	09/12/2023	09/12/2023	142.95
17M9VWQ61J7J	A/C VENT HOSE EXTENDERS:SHER	Paid by Check #366825	08/08/2023	08/22/2023	08/22/2023	94.95
1DYWHM9C4MY4	SHELVING UNIT:CERT	Paid by Check #367404	08/08/2023	09/12/2023	09/12/2023	75.94
1FDQR9XM1MC4	MISC OFFICE SUPPLIES:CERT	Paid by Check #368554	08/08/2023	09/30/2023	10/24/2023	120.14
1FHFF3LQ3L1F	TRANSCEIVERS:INFO TECH	Paid by Check #366825	08/08/2023	08/22/2023	08/22/2023	2,619.00
1NNTDTXM4PD3	DESK/DESK CHAIR/SHIPPING:MENTAL HLTH	Paid by Check #367404	08/09/2023	09/12/2023	09/12/2023	164.15
1P6XVYVLDMJ7	SOLAR PANEL CHARGE CONTROLLER KITS:VEH MTC	Paid by Check #367058	08/09/2023	09/05/2023	09/05/2023	90.87
13JDTHYJKLQC	CLOROX WIPES:EMER SVCS	Paid by Check #367404	08/10/2023	09/12/2023	09/12/2023	9.09
16RPN7XHHLNC	TRIPOD FOR TABLET/CHROMEBOOK:JP 2	Paid by Check #368013	08/10/2023	09/30/2023	10/10/2023	428.99
16WWTPV1HRFY	PLEASE PICK UP AFTER YOUR PET SIGNS:CTHS	Paid by Check #367058	08/10/2023	09/05/2023	09/05/2023	135.76
1GT7K71LHHPJ	RPS IPAD/CASE:JUV PROB	Paid by Check #367404	08/10/2023	09/12/2023	09/12/2023	423.49



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1T1DRL76JDGH	STICKY NOTES/COPY PAPER/PRIVACY COVER FOR WEBCAM:CO JUDGE	Paid by Check #367404	08/10/2023	09/12/2023	09/12/2023	140.21
13JDTHYJPJFT	WEBCAM:JP 5	Paid by Check #367404	08/11/2023	09/12/2023	09/12/2023	59.99
167GGPWTMFKM	PRINTER/SCANTRONS:SHER	Paid by Check #366825	08/11/2023	08/22/2023	08/22/2023	399.49
1J3CR96JM6HM	WHITE NOISE SOUND MACHINE:MENTAL HLTH	Paid by Check #367404	08/11/2023	09/12/2023	09/12/2023	21.99
1JHJGP6FN4DD	LABEL TAPE:BUDG OFC	Paid by Check #367058	08/11/2023	09/05/2023	09/05/2023	20.88
179FXF96QXCJ	MISC OFFICE SUPPLIES:PHLTH	Paid by Check #367404	08/12/2023	09/12/2023	09/12/2023	77.15
19TK4QMDV3GT	MISC OFFICE SUPPLIES/SHIPPING:CONST 5	Paid by Check #367058	08/13/2023	09/05/2023	09/05/2023	120.64
19TK4QMDV6Q1	IPHONE CHARGERS/ELECTRONIC CLEANER KIT/ERGONOMIC MOUSE:VA	Paid by Check #367404	08/13/2023	09/12/2023	09/12/2023	43.97
1LXDCD39Y9DJ	SWIVEL STOOLS/STACKABLE CHAIRS:PHLTH	Paid by Check #367404	08/13/2023	09/12/2023	09/12/2023	338.74
1G9KK63F3NRW	TONER CARTRIDGES:AUD	Paid by Check #367058	08/14/2023	09/05/2023	09/05/2023	330.00
1MJ3HN431G91	PHONE TRIPOD/LAPEL MICROPHONE:PHLTH	Paid by Check #367404	08/14/2023	09/12/2023	09/12/2023	47.98
1J6G9H3GFTVJ	MISC OFFICE SUPPLIES:PTRL SVC	Paid by Check #367404	08/15/2023	09/12/2023	09/12/2023	891.74
1K7Y61C1GP4W	MONEY COUNTER MACHINE:TAX	Paid by Check #367585	08/15/2023	09/19/2023	09/19/2023	1,389.00
1LKQK4M6G9XH	PLASTIC FOLDING TABLE:HIST COMM	Paid by Check #367585	08/15/2023	09/19/2023	09/19/2023	133.66
176G6WWFL4PG	MISC SUPPLIES:INFO TECH	Paid by Check #367404	08/16/2023	09/12/2023	09/12/2023	7,687.30
1DLPJQRQLVUH	STICKY NOTES/DESK LAMP:DA	Paid by Check #367058	08/16/2023	09/05/2023	09/05/2023	47.07
1J6G9H3GMP6K	PARCHMENT PAPER:JUV CTR	Paid by Check #367585	08/16/2023	09/19/2023	09/19/2023	37.64
1YR3QV6DKFFM	LITHIUM BATTERIES/SHIPPING:CONST 4	Paid by Check #367404	08/16/2023	09/12/2023	09/12/2023	36.95
1YR3QV6DKW1Q	MISC OFFICE SUPPLIES:VA	Paid by Check #367404	08/16/2023	09/12/2023	09/12/2023	151.89
114D391PV3LQ	PICTURE FRAMES/IPHONE SCREEN PROTECTOR/CASE:PHLTH	Paid by Check #367404	08/17/2023	09/12/2023	09/12/2023	58.62
1XP7CFJQV6L6	LAPTOP BACKPACK:JP 1-2	Paid by Check #368013	08/17/2023	09/30/2023	10/10/2023	67.99
134QCYMTYQW7	SOFA CHAIR W/PILLOWS:JP 1-1	Paid by Check #367404	08/18/2023	09/12/2023	09/12/2023	199.98
1DJCX9VM14TJ	INK CARTRIDGES:CONST 3	Paid by Check #367058	08/18/2023	09/05/2023	09/05/2023	96.99
1VR77NHKXTN9	MISC SUPPLIES:DEV SVCS	Paid by Check #367404	08/18/2023	09/12/2023	09/12/2023	262.15
1X7GYNJGY6M9CR	RETURN K9 SUPPLIES:SHER	Paid by Check #367058	08/18/2023	09/05/2023	09/05/2023	(161.94)
16LP6KXD943M	PRINTER/CERTIFICATE FRAME/PORTABLE MONITOR/AA/AAA BATTERIES:SHER	Paid by Check #367058	08/19/2023	09/05/2023	09/05/2023	417.69
1DJLM9P46K99	MISC SUPPLIES/UNIFORM PANTS & BOOTS:THOMAS BROWDER:EMER SVCS	Paid by Check #369327	08/19/2023	09/30/2023	11/21/2023	237.57
1JVM6RKJ3QPM	IPAD/IPAD PROTECTOR CASE/SHIPPING:JP 1-1	Paid by Check #367404	08/19/2023	09/12/2023	09/12/2023	358.48
1JFMD1TT9RRM	UNIFORM PANTS:MIGUEL VALADEZ	Paid by Check #368013	08/20/2023	09/30/2023	10/10/2023	179.97
1JFMD1TTC1F6	PRIVACY WINDOW FILM:JUV CTR	Paid by Check #367585	08/20/2023	09/19/2023	09/19/2023	54.99
1LCRMQ4HFDCC	INK CARTRIDGE:LAW LIB	Paid by Check #368013	08/20/2023	09/30/2023	10/10/2023	43.99
1X3VN49MCFMR	UNIFORM PANTS:VICTORIA CAMPOS	Paid by Check #367585	08/20/2023	09/19/2023	09/19/2023	79.98
1GFNGCFDJDQ9F	PHONE HANDSET/AA BATTERIES/HDMI ADAPTOR:JAIL	Paid by Check #367404	08/21/2023	09/12/2023	09/12/2023	45.86
1WGNR7GH3NV	COUCH W/PILLOWS/SOFA FUTON:JP 1-1	Paid by Check #367404	08/21/2023	09/12/2023	09/12/2023	446.17
1HXP46TPRLCW	UTILITY CARTS/LAPTOP MEMORY:INFO TECH	Paid by Check #367404	08/22/2023	09/12/2023	09/12/2023	271.71
1YNRWK6C4QH	MISC OFFICE SUPPLIES:IT/ELEC	Paid by Check #367404	08/23/2023	09/12/2023	09/12/2023	1,776.92
14HRLXP9DDH1	COUCH & CHAIR/SHIPPING:JP 1-2	Paid by Check #368013	08/24/2023	09/30/2023	10/10/2023	456.99
1DDYM3V3DPV9	ROLLING STAND FOR VITAL SIGN MONITOR:PHLTH	Paid by Check #368013	08/24/2023	09/30/2023	10/10/2023	493.00
1J94YT4RHJ4X	K9 SUPPLIES/BADGE HOLDERS/LANYARDS/REELS/MARKERS/BATTERIES:SHER	Paid by Check #367585	08/24/2023	09/19/2023	09/19/2023	243.63
16PMHX4NKWVWP	PLATFORM PUSH CART:INFO TECH	Paid by Check #368013	08/25/2023	09/30/2023	10/10/2023	249.99
1HND6JYTPR67	AC CHARGER/BATTERY BACKUP:LAW LIB	Paid by Check #368013	08/25/2023	09/30/2023	10/10/2023	372.28



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1KLNHGKGP39D	SUPER GLUE/LIQUID SKIN BANDAGES:INFO TECH	Paid by Check #367404	08/25/2023	09/12/2023	09/12/2023	30.67
1NNF1G1CP6VX	COUCH W/PILLOWS:JP 1-1	Paid by Check #367404	08/25/2023	09/12/2023	09/12/2023	229.99
1RPTY4CCPFML	STAPLES:CONST 4	Paid by Check #367058	08/25/2023	09/05/2023	09/05/2023	17.60
1YNRWMMK6VRQL	CHROMEBOOK SCREEN PROTECTORS/CASE PROTECTOR/SHIPPING:JP 2	Paid by Check #367404	08/26/2023	09/12/2023	09/12/2023	41.89
1TXPD4774G6Q	ID CARD HOLDERS:EMER SVC	Paid by Check #367404	08/27/2023	09/12/2023	09/12/2023	35.96
14MRFH7D7D6G	MISC OFFICE SUPPLIES:ELEC	Paid by Check #367404	08/28/2023	09/12/2023	09/12/2023	1,108.09
19F3CW3KFCM1	STACK CHAIRS/CURTAIN PANELS:PARKS	Paid by Check #368013	08/28/2023	09/30/2023	10/10/2023	460.27
19JLLMTWCLHC	PHONE CASE:DPS-THP	Paid by Check #367404	08/28/2023	09/12/2023	09/12/2023	48.71
1GJ7TQXVFFP6	MISC OFFICE SUPPLIES:JP 1-2	Paid by Check #368013	08/28/2023	09/30/2023	10/10/2023	274.94
1WC4THPCCGJ4	LABEL MAKER/LABEL TAPE:PRE TRIAL	Paid by Check #368013	08/28/2023	09/30/2023	10/10/2023	71.47
11JDRY9MH6XJ	PENS/RUBBER BANDS/CELL PHN PROTECTOR SCREENS/SHIPPING:DPS-THP	Paid by Check #367585	08/29/2023	09/19/2023	09/19/2023	57.77
11JDRY9MKFQJ	LEGAL PADS:VA	Paid by Check #368013	08/29/2023	09/30/2023	10/10/2023	32.92
1CDNL3YCGKDF	MISC OFFICE SUPPLIES:TAX	Paid by Check #368013	08/29/2023	09/30/2023	10/10/2023	693.11
1G47NYLKH9JJ	UNIFORM PANTS:SAVANNAH WALGER	Paid by Check #368013	08/29/2023	09/30/2023	10/10/2023	161.94
1GJ7TQXVJRXY	DIESEL EXHAUST FLUID:EMER SVCS	Paid by Check #367585	08/29/2023	09/19/2023	09/19/2023	43.00
1T6XDXYGMHJ	BROCHURE PAMPHLET HOLDERS:PHLTH	Paid by Check #368013	08/29/2023	09/30/2023	10/10/2023	109.98
1YKXH4VYFX9X	MISC OFFICE SUPPLIES/SHIPPING:CONST 1	Paid by Check #367058	08/29/2023	09/05/2023	09/05/2023	232.94
1YKXH4VYH6NP	ICE COOLERS:EMER SVCS	Paid by Check #367585	08/29/2023	09/19/2023	09/19/2023	105.75
11PJH1V6QVNCR	RETURN TELEPHONE CORDS:DPS-L&W	Paid by Check #368013	08/30/2023	09/30/2023	10/10/2023	(14.65)
1C649NR3QKYW	CPCBPG SCANNER/SHIPPING:JUV PROB	Paid by Check #367585	08/30/2023	08/31/2023	09/19/2023	370.29
1X64GMPWQV4Q	STAPLES/PACKING TAPE:CONST 4	Paid by Check #368554	08/30/2023	09/30/2023	10/24/2023	37.28
144Q1XN3Y9HT	BANKERS STORAGE BOXES:REC PRESV	Paid by Check #368013	08/31/2023	09/30/2023	10/10/2023	369.39
1DL7JY39XPKP	NIGHT STICK SAFETY LIGHT:CONST 3	Paid by Check #367585	08/31/2023	09/19/2023	09/19/2023	66.36
1DNKLYG1F6G	STETHOSCOPES:PHLTH	Paid by Check #368013	08/31/2023	09/30/2023	10/10/2023	72.24
1YVPHYXHWQDQ3	MINI DRONES/TECH BAGS/AA & AAA BATTERIES/FLASH DRIVES/BOXES:SHER	Paid by Check #367585	08/31/2023	09/19/2023	09/19/2023	477.77
1QPV77CWFHTK	HEIGHT ADJUSTABLE STANDING DESKS:CO CLK	Paid by Check #368013	09/01/2023	09/30/2023	10/10/2023	1,815.92
1TFKNRL3D1DP	CALCULATOR INK ROLLERS:BUDG OFC	Paid by Check #367585	09/01/2023	09/19/2023	09/19/2023	15.96
1CKMM6MJH4YC	POCKET MULTITOOLO SET:INFO TECH	Paid by Check #368013	09/02/2023	09/30/2023	10/10/2023	59.95
1KGMN3WXV4YG	Q120 BATTERIES & WALL CHARGER FOR 35MM CAMERA:EMER SVCS	Paid by Check #367585	09/04/2023	09/19/2023	09/19/2023	25.70
1LJP1JGT3HN	MISC SUPPLIES:KYLE DEPOT	Paid by Check #368554	09/04/2023	09/30/2023	10/24/2023	225.79
1MC9DTYLP7G	FIRE ALARM PROTECTIVE COVERS:JAIL	Paid by Check #368013	09/04/2023	09/30/2023	10/10/2023	317.80
1MDXDK99VVF1	MINI VOICE RECORDERS/EVIDENCE/CRIME MARKERS:EMER SVCS	Paid by Check #367585	09/04/2023	09/19/2023	09/19/2023	125.96
1W6XGQ11RVY7	BULLETIN BOARD/STAPLER/LABEL TAPES/CORD ORGANIZERS:LAW LIB	Paid by Check #368013	09/04/2023	09/30/2023	10/10/2023	167.87
17YRVT1619QV	COPY PAPER/TONER CARTRIDGES/DESKTOP ORGANIZER/SHIPPING:CO CLK	Paid by Check #368013	09/05/2023	09/30/2023	10/10/2023	420.90
1DKGKT6YXP1Q	STICKERS/BARCODE SECURITY SEAL TIES:ELEC	Paid by Check #368013	09/05/2023	09/30/2023	10/10/2023	620.64
1DQ9JHRLYNLX	BUBBLE MAILER ENVELOPES:CO CLK	Paid by Check #368013	09/05/2023	09/30/2023	10/10/2023	58.32
1HH6PRHJ4VDN	OPTICAL TRANSCEIVER MODULES:INFO TECH	Paid by Check #368013	09/05/2023	09/30/2023	10/10/2023	393.78
1HHFYWQ11DV6	SHIPPING TAGS:JAIL	Paid by Check #367585	09/05/2023	09/19/2023	09/19/2023	145.45
1VRL64RGYNGK	CRAYON PACKS:KYLE DEPOT	Paid by Check #368554	09/05/2023	09/30/2023	10/24/2023	21.15
1YMK7CRH1RTH	SURGE PROTECTOR/FILE POCKETS/POST IT TABS:BUDG OFC	Paid by Check #368013	09/05/2023	09/30/2023	10/10/2023	46.24
1RF7WDNK7Q77	STACKABLE WATER STORAGE CONTAINERS/C BATTERIES:EMER SVCS	Paid by Check #368013	09/06/2023	09/30/2023	10/10/2023	382.93



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1TTD9Y4W7NX3	STORAGE CABINETS:PHLTH	Paid by Check #368013	09/06/2023	09/30/2023	10/10/2023	653.36
17YRVT16KCDN	PORTABLE CORD ORGANIZERS/CELL PHONE CASE/TONER:SHER	Paid by Check #368013	09/07/2023	09/30/2023	10/10/2023	97.33
1H9FFG6JKV19	SCREEN PROTECTORS/WALL CHARGERS/BELT CLIP HOLSTERS/SHIPPING:RD	Paid by Check #368013	09/07/2023	09/30/2023	10/10/2023	135.48
1Y7WMVCHHKC3	DESKTOP ORGANIZERS/DESK CHAIR/DESK PAD & WRIST REST COMBO:JP 1-2	Paid by Check #368554	09/07/2023	09/30/2023	10/24/2023	264.54
1PNX7LPDWGGP	DESK PEN HOLDER:INFO TECH	Paid by Check #368013	09/09/2023	09/30/2023	10/10/2023	16.97
1VQGKVLNVV9R	LAPTOP CHARGER:INFO TECH	Paid by Check #368013	09/09/2023	09/30/2023	10/10/2023	27.54
1DDPDJGG3GWLCR	RETURN TRANSCEIVERS:INFO TECH	Paid by Check #368013	09/10/2023	09/30/2023	10/10/2023	(1,047.60)
1J37FKFY997	MISC OFFICE SUPPLIES:PARKS	Paid by Check #368013	09/10/2023	09/30/2023	10/10/2023	345.13
1LYV974D39FP	FOOTRESTS STOOLS/ERGONOMIC KEYBOARD & MOUSE PADS:CO CLK	Paid by Check #368554	09/10/2023	09/30/2023	10/24/2023	169.62
137RM3TG1CCWCR	RETURN 100G TRANSCEIVERS:INFO TECH	Paid by Check #368013	09/11/2023	09/30/2023	10/10/2023	(523.80)
13VRLCVF6XTDCR	RETURN TRANSCEIVERS:INFO TECH	Paid by Check #368013	09/11/2023	09/30/2023	10/10/2023	(1,047.60)
1616KHDL1CMQ	OFFICE CHAIRS:CONST 1	Paid by Check #368013	09/11/2023	09/26/2023	10/10/2023	319.98
1FCX763P7NPQ	PORTABLE CORD ORGANIZERS:SHER	Paid by Check #368013	09/11/2023	09/30/2023	10/10/2023	64.95
1NRG7HRV1RVW	POCKET FILE FOLDERS:MNTL HLTH	Paid by Check #368013	09/11/2023	09/30/2023	10/10/2023	41.98
1Q13GYDF4PXX	SOLAR ECLIPSE GLASSES:PARKS	Paid by Check #368013	09/11/2023	09/30/2023	10/10/2023	31.32
1XJ6XGT11K6H	PAPER SHREDDER:RD	Paid by Check #368013	09/11/2023	09/30/2023	10/10/2023	366.98
146JGM1D6HG7	ERGONOMIC VERTICAL MICE/ERGONOMIC KEYBOARDS:CO CLK	Paid by Check #368554	09/12/2023	09/30/2023	10/24/2023	426.89
1MYTPT97C737	WIRELESS KEYBOARDS & MOUSE:DEV SVCS	Paid by Check #368013	09/12/2023	09/30/2023	10/10/2023	49.95
1QJXT9XV9GQP	MISC OFFICE SUPPLIES:MNTL HLTH	Paid by Check #368013	09/12/2023	09/30/2023	10/10/2023	52.24
16KLGGRJ1TC	LUMBAR PILLOW/CHAIR CUSHIONS/DESK ORGANIZER:DEV SVCS	Paid by Check #368013	09/13/2023	09/30/2023	10/10/2023	81.96
17TWVFW6J7PX	ERGONOMIC KEYBOARD/KEYBOARD & MOUSE COMBOS:CO CLK	Paid by Check #368554	09/13/2023	09/30/2023	10/24/2023	591.10
1DLV9N3GGWD3CR	RETURN ROLLING STAND FOR VITAL SIGN MONITOR:PHLTH	Paid by Check #368013	09/13/2023	09/30/2023	10/10/2023	(493.00)
1HHF33LPDQ36	MISC OFFICE SUPPLIES:DEV SVCS	Paid by Check #368013	09/13/2023	09/30/2023	10/10/2023	207.26
1CCQWG1Y1KLT	LOVESEAT/SLIPCOVER/OFFICE CHAIR/PENCIL HOLDER:JP 1-2	Paid by Check #368554	09/14/2023	09/30/2023	10/24/2023	368.17
1VQP1MRD3DHH	CRIMINAL AND TRAFFIC LAW MANUALS:SHER	Paid by Check #368013	09/14/2023	09/30/2023	10/10/2023	136.00
1XHMTLYC4MFW	DISPOSABLE SHOE COVERS & GLOVES/ENVELOPES/STICKY NOTES:JP 5	Paid by Check #368554	09/14/2023	09/30/2023	10/24/2023	307.52
1K43WJ9D6T46	COPY PAPER:COMM 2	Paid by Check #368013	09/15/2023	09/30/2023	10/10/2023	34.61
1L6FJR76XGF	WALL ORGANIZER/LABELS:PHLTH	Paid by Check #368013	09/15/2023	09/30/2023	10/10/2023	82.96
1HMPN17FJCFX	JUMBO ENVELOPES/SELF INK STAMPS:TAX	Paid by Check #368554	09/17/2023	09/30/2023	10/24/2023	82.65
1KRJNFPKTNK	EXAM STUDY/REVIEW GUIDES:PHLTH	Paid by Check #368013	09/17/2023	09/30/2023	10/10/2023	113.08
1NVHYGD3VN3W	TONER CARTRIDGE:PHLTH	Paid by Check #368013	09/17/2023	09/30/2023	10/10/2023	55.18
1YJ63NYYKNJT	PRINTERS/PORTABLE CORD ORGANIZER:SHER	Paid by Check #368013	09/17/2023	09/30/2023	10/10/2023	411.97
179Y1JF3373Y	LITHIUM COIN BATTERIES/INK CARTRIDGES:EMER SVCS	Paid by Check #368013	09/18/2023	09/30/2023	10/10/2023	72.62
1DDF4YJ7397YCR	RETURN BROCHURE PAMPHLET HOLDERS:PHLTH	Paid by Check #368013	09/18/2023	09/30/2023	10/10/2023	(109.98)
1K43WJ9DPQNY	SOLAR FOUNTAIN WATER PUMP KIT/CORD:PARKS	Paid by Check #368554	09/18/2023	09/30/2023	10/24/2023	74.97
1RLK4HNJ37NR	BABY CHANGING STATION:PHLTH	Paid by Check #368013	09/18/2023	09/30/2023	10/10/2023	300.56
1DFHCCTC1FMJ	CERTIFICATE HOLDERS/PARCHMENT CARDSTOCK/SHIPPING:EMER SVCS	Paid by Check #368013	09/19/2023	09/30/2023	10/10/2023	63.98
1HFWHHQK7GHD	FIBER OPTIC PATCH CABLE:INFO TECH	Paid by Check #368013	09/19/2023	09/30/2023	10/10/2023	89.99
1V1MCJC1JVK	FOCUS ON GEODATABASES BOOK:CAPCOG	Paid by Check #368013	09/19/2023	09/30/2023	10/10/2023	57.25



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13DLN3DR9TY1	3 CAMERA SECURITY SYSTEM:HIST COMM	Paid by Check #368554	09/20/2023	09/30/2023	10/24/2023	186.19
1911K39CCKVF	KEYED PADLOCKS/SHIPPING:ELEC	Paid by Check #368554	09/20/2023	09/30/2023	10/24/2023	69.96
1GRM31PQ9FHR	WEBCAM/MICROPHONE:COMM 2	Paid by Check #368554	09/20/2023	09/30/2023	10/24/2023	102.84
1KXR4C7W6H4H	ARCGIS PRO/PRO W/ PYTHON:CAPCOG	Paid by Check #368554	09/20/2023	09/30/2023	10/24/2023	101.99
1Y1WTCY7HNMK	WIRELESS KEYBOARD & MOUSE:DEV SVCS	Paid by Check #368554	09/21/2023	09/30/2023	10/24/2023	146.85
16TRCP6FLH9T	DESKPAD CALENDARS/PENS:BUDG OFC	Paid by Check #368554	09/22/2023	09/30/2023	10/24/2023	48.92
1CLW7Y7VMD3QCR	RETURN COPY PAPER:COMM 2	Paid by Check #368970	09/22/2023	09/30/2023	11/07/2023	(20.34)
1CPCVJ4KL6NR	ENVELOPES/WATERPROOF ROLLING CASE/SHIPPING:EMER SVCS	Paid by Check #368554	09/22/2023	09/30/2023	10/24/2023	289.83
1DPNC134MKGM	45 DEGREE BLADES:RD	Paid by Check #368554	09/22/2023	09/30/2023	10/24/2023	168.45
1MWMJJT9M6GRCR	RETURN CHAIR SLIPCOVER:COMM 2	Paid by Check #368970	09/22/2023	09/30/2023	11/07/2023	(11.99)
1NC1WQL1NQWJ	HITCH MOUNTED STEP & BUMPER GUARD:DPS-THP	Paid by Check #368970	09/22/2023	09/30/2023	11/07/2023	68.94
1TVVW4QVV1F6	PERM MARKERS/HIGHLIGHTERS/STICKY NOTES/PENS/SHIPPING:CONST 3	Paid by Check #368554	09/22/2023	09/30/2023	10/24/2023	64.01
17371LQ9HLJ4	WIRELESS KEYBOARD & MOUSE COMBOS:PHLTH	Paid by Check #368013	09/24/2023	09/30/2023	10/10/2023	113.50
1JG4W4LPYY6W	LAPTOP MONITOR STAND/PLANNER/DESK CONVERTER:DEV SVCS	Paid by Check #368554	09/24/2023	09/30/2023	10/24/2023	225.02
1KDQC9YGWMD9	USB ADAPTER/PENCIL SHARPENER/WALL HANGERS:SHER	Paid by Check #368554	09/24/2023	09/30/2023	10/24/2023	37.81
1RR6LV7WXY6F	MONEY COUNTER MACHINE	Paid by Check #368554	09/24/2023	09/30/2023	10/24/2023	99.99
1XGMRCGNXDND6	WHEEL CHOCKS/COMBINATION PADLOCKS/SHIPPING:EMER SVCS	Paid by Check #368554	09/24/2023	09/30/2023	10/24/2023	114.27
13RWGWPH67HW	BULLETIN BOARDS:LAW LIB	Paid by Check #368970	09/25/2023	09/30/2023	11/07/2023	51.48
1QHLNJTJL7G46	STORAGE BASKETS/DRY ERASE MARKERS:MNTL HLTH	Paid by Check #368970	09/25/2023	09/30/2023	11/07/2023	78.78
1X69J7QR36CN	3-OUTLET POWER STRIPS/VELCRO FASTENERS:LAW LIB	Paid by Check #368970	09/25/2023	09/30/2023	11/07/2023	51.71
16CQYDKW4RKLRCR	RETURN DESK CHAIR:JP 1-2	Paid by Check #368554	09/26/2023	09/30/2023	10/24/2023	(159.98)
1WCRQX676HGP	CABLE CORD COVER:LAW LIB	Paid by Check #368970	09/26/2023	09/30/2023	11/07/2023	33.48
13TCW7PK9QNVCR	RETURN STORAGE CABINET:PHLTH	Paid by Check #368970	10/01/2023	09/30/2023	11/07/2023	(15.99)
Vendor 12233 - AMAZON CAPITAL SERVICES Totals						<u>\$236,286.43</u>
Vendor 11907 - AMAZON.COM SERVICES, LLC						
0101-123122	FY23 EDIA PAYMENT #6	Paid by Check #362747	02/28/2023	02/28/2023	04/11/2023	<u>539,921.22</u>
Vendor 11907 - AMAZON.COM SERVICES, LLC Totals						<u>\$539,921.22</u>
Vendor 16568 - AMBROSIO GUZMAN						
092623-JP 3	JP 3 JUROR:0006230901	Paid by Check #368463	09/26/2023	09/30/2023	10/10/2023	<u>20.00</u>
Vendor 16568 - AMBROSIO GUZMAN Totals						<u>\$20.00</u>
Vendor 2304 - AMERESCO SOLAR SOLUTIONS, INC.						
CIN1014583	SOLAR PANEL:VEH MTC	Paid by Check #360868	12/29/2022	01/31/2023	01/31/2023	112.46
CIN1022750	SOLAR PANELS:VEH MTC	Paid by Check #368014	08/07/2023	09/30/2023	10/10/2023	413.46
CIN1022909	SOLAR PANELS:VEH MTC	Paid by Check #367059	08/10/2023	09/05/2023	09/05/2023	<u>413.47</u>
Vendor 2304 - AMERESCO SOLAR SOLUTIONS, INC. Totals						<u>\$939.39</u>
Vendor 15633 - AMERICA'S BEST						
134916/134917	EYE EXAM/GLASSES FOR JUVENILE:JUV CTR	Paid by Check #366133	07/07/2023	07/25/2023	07/25/2023	<u>79.95</u>
Vendor 15633 - AMERICA'S BEST Totals						<u>\$79.95</u>
Vendor 6782 - AMERICAN ASSOCIATION OF LAW LIBRARIES						
MB042123	MBR DUES:MELODY BARRON	Paid by Check #363566	04/21/2023	05/02/2023	05/02/2023	335.00



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Vendor 6782 - AMERICAN ASSOCIATION OF LAW LIBRARIES Totals						\$335.00
Vendor 1055 - AMERICAN ASSOCIATION OF NOTARIES						
AMH122122	NOTARY PKG:ANGELA M. HERNANDEZ	Paid by Check #358530	06/23/2022	11/01/2022	11/01/2022	101.90
091922	NOTARY PKG:ABIGAIL BEAR	Paid by Check #357793	09/19/2022	10/11/2022	10/11/2022	108.90
JF092922	NOTARY PKG:JANIE FLORES	Paid by Check #357794	09/29/2022	10/11/2022	10/11/2022	108.90
VR092922	NOTARY PKG:VERONICA RAMIREZ	Paid by Check #357794	09/29/2022	10/11/2022	10/11/2022	108.90
KK102022	NOTARY PKG:KAYLA KESSLER	Paid by Check #358531	10/20/2022	11/01/2022	11/01/2022	108.90
01223167302	NOTARY PKGS:CHRISTOPHER CRUMB/JASON KIRCHNER	Paid by Check #359115	10/24/2022	11/22/2022	11/22/2022	204.07
01223167361	NOTARY PKGS:DUSTIN OLIVER/PATRICIA RAMIREZ	Paid by Check #359647	10/24/2022	12/20/2022	12/20/2022	193.85
01223167390	NOTARY PKGS:MICHAEL J PRADO/REBECCA TROJCAK	Paid by Check #359115	10/24/2022	11/22/2022	11/22/2022	198.96
KP011223	NOTARY PKG:KELLI PULPAN	Paid by Check #360869	12/13/2022	01/31/2023	01/31/2023	104.90
ATC011723	NOTARY PKG RENEWAL:ANGELITA T. CRUZ	Paid by Check #360052	12/16/2022	01/03/2023	01/03/2023	108.90
SB121622	NOTARY PKG RENEWAL:SANDRA BRYANT	Paid by Check #360052	12/16/2022	01/03/2023	01/03/2023	158.85
122822	NOTARY PKG:MELISA HINOJOSA	Paid by Check #360508	12/28/2022	01/17/2023	01/17/2023	108.90
IH01233216520	NOTARY PKG:IRENE HERNANDEZ	Paid by Check #361547	01/16/2023	02/28/2023	02/28/2023	101.90
01233224049	NOTARY PKG:MANUEL OLIVAS	Paid by Check #361970	01/25/2023	03/14/2023	03/14/2023	106.01
HM021623	NOTARY PKG:HERLINDA MCHUGH	Paid by Check #361971	02/16/2023	03/07/2023	03/14/2023	108.90
SG012623	NOTARY PKG:SYLVIA GONZALES	Paid by Check #362413	03/13/2023	03/28/2023	03/28/2023	108.90
01233268970	NOTARY PKG:SANDRA GALVAN	Paid by Check #363914	03/24/2023	05/23/2023	05/23/2023	97.90
01233280343	NOTARY PKG:KAYLA LYNN MAXWELL	Paid by Check #363914	04/10/2023	05/23/2023	05/23/2023	103.90
GC01233280322	NOTARY PKG:GRACIELA CRUMLEY	Paid by Check #363914	04/10/2023	05/02/2023	05/23/2023	103.90
MLR01233309355	NOTARY PKG:MARIA LAURA RUSSELL	Paid by Check #365345	05/18/2023	07/11/2023	07/11/2023	103.90
012333375668	NOTARY PKGS:LESLIE FACUNDO/MINDI DUCKWORTH	Paid by Check #368971	08/21/2023	09/30/2023	11/07/2023	187.85
Vendor 1055 - AMERICAN ASSOCIATION OF NOTARIES Totals						\$2,639.09
Vendor 6206 - AMERICAN BOLT CO.						
5474738	CAP SCREWS:VEH MTC	Paid by Check #359648	11/01/2022	12/20/2022	12/20/2022	27.95
5492272	HEX CAP SCREWS:VEH MTC	Paid by Check #363915	04/25/2023	05/23/2023	05/23/2023	72.96
5493617	HEX CAP SCREWS:VEH MTC	Paid by Check #363915	05/05/2023	05/23/2023	05/23/2023	5.00
5496496	WEDGE ANCHORS/MASONRY BIT:RD	Paid by Check #364849	06/01/2023	06/20/2023	06/20/2023	82.07
5499625	WRENCH SET:VEH MTC	Paid by Check #365850	06/28/2023	07/25/2023	07/25/2023	5.82
5502030	HEX CAP SCREWS/SOCKET CAP SCREWS:VEH MTC	Paid by Check #366385	07/20/2023	08/08/2023	08/08/2023	114.48
Vendor 6206 - AMERICAN BOLT CO. Totals						\$308.28
Vendor 6125 - AMERICAN FENCE & SUPPLY CO.						
000339110	SQUARE CHUCK ADAPTOR:RD	Paid by Check #369328	09/27/2023	09/30/2023	11/21/2023	287.00
Vendor 6125 - AMERICAN FENCE & SUPPLY CO. Totals						\$287.00
Vendor 15657 - AMERICAN LEGION POST 290 DRIPPING SPRINGS						
071123	RESCUE PLAN RECOVERY AGREEMENT:COMM 4	Paid by Check #366781	07/11/2023	08/15/2023	08/15/2023	2,802.50
Vendor 15657 - AMERICAN LEGION POST 290 DRIPPING SPRINGS Totals						\$2,802.50
Vendor 1059 - AMERICAN RED CROSS OF CENTRAL TEXAS						
22613040	REG FEES:RD STAFF	Paid by Check #366826	07/31/2023	08/22/2023	08/22/2023	432.00
Vendor 1059 - AMERICAN RED CROSS OF CENTRAL TEXAS Totals						\$432.00



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Vendor 11942 - AMERICAN STRUCTUREPOINT						
157098	ENG SVCS:RM 3237 SAFETY PROJECT - RM 150 @ RM 12 - WA #1	Paid by Check #359649	11/22/2022	12/20/2022	12/20/2022	1,100.00
157102A	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2	Paid by Check #359649	11/22/2022	12/20/2022	12/20/2022	1,934.00
157104	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - PHASE 2 - WA #1	Paid by Check #360053	11/22/2022	01/03/2023	01/03/2023	117,100.28
157568	ENG SVCS:RM 3237 SAFETY PROJECT - RM 150 @ RM 12 - WA #1	Paid by Check #360053	12/09/2022	01/03/2023	01/03/2023	16,880.80
158158	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - PHASE 2 - WA #3	Paid by Check #360870	12/22/2022	01/31/2023	01/31/2023	102,512.63
158893	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - PHASE 2 - WA #3	Paid by Check #361227	01/18/2023	02/14/2023	02/14/2023	100,557.50
159666	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1	Paid by Check #361548	02/09/2023	02/28/2023	02/28/2023	3,935.00
159851	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - PHASE 2 - WA #3	Paid by Check #361972	02/15/2023	03/14/2023	03/14/2023	54,782.50
160729	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #362748	03/13/2023	04/11/2023	04/11/2023	5,945.00
160735	ENG SVCS:RM 3237 SAFETY PROJECT - RM 150 @ RM 12 - WA #1	Paid by Check #362748	03/13/2023	04/11/2023	04/11/2023	10,475.00
160884	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - PHASE 2 - WA #3	Paid by Check #362748	03/16/2023	04/11/2023	04/11/2023	50,072.70
161949	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #363567	04/18/2023	05/02/2023	05/02/2023	1,440.00
162122	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - PHASE 2 - WA #3	Paid by Check #363567	04/19/2023	05/02/2023	05/02/2023	132,558.75
163086	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - PHASE 2 - WA #3	Paid by Check #364420	05/18/2023	06/06/2023	06/06/2023	105,626.75
163146	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #364420	05/19/2023	06/06/2023	06/06/2023	11,925.00
164395	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #365346	06/22/2023	07/11/2023	07/11/2023	8,802.50
164537	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - PHASE 2 - WA #3	Paid by Check #365851	06/26/2023	07/25/2023	07/25/2023	76,506.00
165538	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - PHASE 2 - WA #3	Paid by Check #366386	07/24/2023	08/08/2023	08/08/2023	29,317.50
165536	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #366621	07/31/2023	08/15/2023	08/15/2023	3,010.00
167563	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS-PHASE 1-WA #4	Paid by Check #369329	09/21/2023	09/30/2023	11/21/2023	168,880.00
168332	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS-PHASE 1-WA #4	Paid by Check #368972	10/16/2023	09/30/2023	11/07/2023	55,065.36
168392	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - PHASE 2 - WA #3	Paid by Check #368972	10/17/2023	09/30/2023	11/07/2023	50,057.25
168396	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #368972	10/17/2023	09/30/2023	11/07/2023	5,608.40
Vendor	11942 - AMERICAN STRUCTUREPOINT Totals					\$1,114,092.92
Vendor 4224 - AMERICAN SURETY BOND UNDERWRITER'S AGCY						
065257	INT ON CD 20535:TREAS	Paid by Check #357795	07/05/2022	10/11/2022	10/11/2022	43.63
065430	INT ON CD 20535:TREAS	Paid by Check #358532	10/17/2022	11/01/2022	11/01/2022	107.12
066270	INT ON CD 20535:TREAS	Paid by Check #363147	04/11/2023	04/25/2023	04/25/2023	211.92
Vendor	4224 - AMERICAN SURETY BOND UNDERWRITER'S AGCY Totals					\$362.67
Vendor 15026 - AMERICAN UNIFORM SALES, INC.						
24652801	UNIFORM SHIRTS:JUV CTR STAFF	Paid by Check #359370	10/25/2022	12/06/2022	12/06/2022	231.00
Vendor	15026 - AMERICAN UNIFORM SALES, INC. Totals					\$231.00
Vendor 4226 - AMERICAN WATCH CO.						
2422066	RETIREMENT WATCHES:HR	Paid by Check #360509	12/29/2022	01/17/2023	01/17/2023	678.00



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2422183	RETIREMENT WATCH:HR	Paid by Check #361973	02/24/2023	03/14/2023	03/14/2023	258.00
2422311	RETIREMENT WATCH:MARGIE RODRIGUEZ	Paid by Check #363916	04/26/2023	05/23/2023	05/23/2023	258.00
Vendor 4226 - AMERICAN WATCH CO. Totals						\$1,194.00
Vendor 13587 - AMERITEX PIPE & PRODUCTS, LLC						
143584	PIPE:OLD POST RD	Paid by Check #360054	12/06/2022	01/03/2023	01/03/2023	22,942.40
144270	PIPE:OLD POST RD	Paid by Check #360054	12/09/2022	01/03/2023	01/03/2023	2,637.72
147980	PIPE:OLD POST RD	Paid by Check #360871	01/09/2023	01/31/2023	01/31/2023	7,585.92
Vendor 13587 - AMERITEX PIPE & PRODUCTS, LLC Totals						\$33,166.04
Vendor 1062 - AMG PRINTING & MAILING LLC						
116399	ENVELOPES/PRINTING:CCL 2	Paid by Check #358150	10/04/2022	10/25/2022	10/25/2022	302.47
100522	PREPAYMENT POSTAGE 2022 TAX STATEMENTS:TAX	Paid by Check #357796	10/05/2022	10/11/2022	10/11/2022	15,000.00
116424	ENVELOPE PRINTING:TREAS	Paid by Check #358150	10/09/2022	10/25/2022	10/25/2022	302.47
116426	CI BUSINESS CARDS:SYLVIA MORALES	Paid by Check #358533	10/09/2022	11/01/2022	11/01/2022	85.81
116280	ENVELOPES:TAX	Paid by Check #358533	10/13/2022	11/01/2022	11/01/2022	425.00
116483	ENVELOPE PRINTING/ENVELOPES:DIST CLK	Paid by Check #358789	10/18/2022	11/15/2022	11/15/2022	338.47
116385	VR/FPCA PRINTING:ELEC	Paid by Check #359116	10/24/2022	11/22/2022	11/22/2022	2,419.96
116507	JURY SUMMONS:DIST CT	Paid by Check #359650	11/01/2022	12/20/2022	12/20/2022	6,300.00
116549	CASE RESET FORMS:CCL 2	Paid by Check #359116	11/01/2022	11/22/2022	11/22/2022	498.50
116557	PROCESSING OF 2022 TAX STATEMENTS:TAX	Paid by Check #360510	11/01/2022	01/17/2023	01/17/2023	26,735.20
116582	PRINTED ENVELOPES:TREAS	Paid by Check #360055	11/08/2022	01/03/2023	01/03/2023	291.50
116589	INTAKE PROPERTY SHEETS:JUV CTR	Paid by Check #360055	11/08/2022	01/03/2023	01/03/2023	194.71
116732	PRINTED ENVELOPES:JP 5	Paid by Check #360510	12/14/2022	01/17/2023	01/17/2023	291.50
116766	VOTER REG CERTIFICATE PRINTING:ELEC	Paid by Check #360872	01/11/2023	01/31/2023	01/31/2023	1,562.98
116811	PRINTED ENVELOPES:ELEC	Paid by Check #360872	01/11/2023	01/31/2023	01/31/2023	1,085.50
116813	PAPER/PRINTING:TREAS	Paid by Check #360872	01/11/2023	01/31/2023	01/31/2023	177.56
116840	PRINTING OF CT WRITS:DIST CLK	Paid by Check #360872	01/22/2023	01/31/2023	01/31/2023	244.76
116894	CASE RESET FORMS:CCL 2	Paid by Check #361228	02/02/2023	02/14/2023	02/14/2023	498.50
116940	CI BUSINESS CARDS:RYLEE PROSKE	Paid by Check #361974	02/10/2023	03/14/2023	03/14/2023	51.17
116992	PROCESSING OF 2022 DELINQUENT TAX STATMENTS:TAX	Paid by Check #363568	02/23/2023	05/02/2023	05/02/2023	5,671.56
116993	PRINTED WINDOW ENVELOPES:TAX	Paid by Check #365347	03/29/2023	07/11/2023	07/11/2023	1,625.00
117046	PETIT JURY/GRAND JURY SUMMONS:DIST CT	Paid by Check #363917	03/29/2023	05/23/2023	05/23/2023	6,300.00
117179	PRINTED ENVELOPES:JP 1-2	Paid by Check #363148	04/07/2023	04/25/2023	04/25/2023	286.50
117226	PRINTED ENVELOPES:TREAS	Paid by Check #363917	04/22/2023	05/23/2023	05/23/2023	158.50
117227	PRINTED ENVELOPES:TREAS	Paid by Check #363917	04/22/2023	05/23/2023	05/23/2023	158.50
117257	PRINTING OF WRITS:DIST CLK	Paid by Check #364850	04/26/2023	06/20/2023	06/20/2023	336.96
117277	ENVELOPES/PRINTING:PHLTH	Paid by Check #363917	04/26/2023	05/23/2023	05/23/2023	155.75
117314	CI BUSINESS CARDS:SYLVIA MORALES	Paid by Check #363917	05/03/2023	05/23/2023	05/23/2023	51.17
117353	FARMER EGG INSPECTION REPORT:DEV SVCS	Paid by Check #363917	05/08/2023	05/23/2023	05/23/2023	257.66
117352	CASE RESET FORMS:CCL 2	Paid by Check #363917	05/14/2023	05/23/2023	05/23/2023	432.20
117410	PRINTED ENVELOPES:DIST CLK	Paid by Check #365347	05/14/2023	07/11/2023	07/11/2023	351.43
117464	VR CERTIFICATES/ BBM KITS/ENVELOPES:ELEC	Paid by Check #369330	06/06/2023	09/30/2023	11/21/2023	10,160.00
117511	PAPER/PRINTING/CUTTING/SHRINK WRAPPING:TREAS	Paid by Check #364850	06/13/2023	06/20/2023	06/20/2023	108.73



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117527	PRINTED ENVELOPES:TREAS	Paid by Check #364850	06/13/2023	06/20/2023	06/20/2023	158.50
117601	PRINTED ENVELOPES:TREAS	Paid by Check #365852	07/07/2023	07/25/2023	07/25/2023	312.00
117638	CASE RESET FORMS/SHIPPING:CCL 2	Paid by Check #365852	07/12/2023	07/25/2023	07/25/2023	432.20
117743	PRINTED ENVELOPES:DIST CLK	Paid by Check #368555	08/10/2023	09/30/2023	10/24/2023	351.43
117770	PRINTED ENVELOPES:ELEC	Paid by Check #367405	08/16/2023	09/12/2023	09/12/2023	468.14
117843	PRINTED ENVELOPES/COMPLIANCE POST CARDS/BUSINESS CARDS:TREAS	Paid by Check #368973	09/07/2023	09/30/2023	11/07/2023	1,015.72
117930	PRINTED ENVELOPES:JP 5	Paid by Check #368555	09/18/2023	09/30/2023	10/24/2023	351.51
117959	CASE RESET FORMS/SHIPPING:CCL 2	Paid by Check #368555	09/25/2023	09/30/2023	10/24/2023	432.20
117745	CI BUSINESS CARDS:SHAWN LEDET	Paid by Check #368555	09/30/2023	09/30/2023	10/24/2023	51.17
Vendor 1062 - AMG PRINTING & MAILING LLC Totals						<u>\$86,432.89</u>
Vendor 16541 - AMY MINOR						
091123-JP 2	JP 2 JUROR:0005230901	Paid by Check #368464	09/11/2023	09/30/2023	10/10/2023	20.00
Vendor 16541 - AMY MINOR Totals						<u>\$20.00</u>
Vendor 15551 - AVREY ANDERSON						
0516-1923	REIMB FOR N/T MEALS/LODGING/MILEAGE:DIST CLK	Paid by Check #365144	06/06/2023	06/20/2023	06/20/2023	874.03
Vendor 15551 - AVREY ANDERSON Totals						<u>\$874.03</u>
Vendor 11143 - DEBRA ANDERSON						
102822	REIMB FOR CERTIFIED POSTAGE:GEN COUNS	Paid by Check #359290	10/28/2022	11/22/2022	11/22/2022	24.71
204593	REIMB FOR POSTAGE:GEN COUNS	Paid by Check #361821	02/07/2023	02/28/2023	02/28/2023	47.81
032323	REIMB FOR POSTAGE:GEN COUNS	Paid by Check #363014	03/23/2023	04/11/2023	04/11/2023	113.25
0207-051823	REIMB FOR POSTAGE:GEN COUNS	Paid by Check #364684	05/19/2023	06/06/2023	06/06/2023	238.61
0630-081523	REIMB FOR POSTAGE:DA CIV	Paid by Check #368351	08/15/2023	09/30/2023	10/10/2023	177.85
Vendor 11143 - DEBRA ANDERSON Totals						<u>\$602.23</u>
Vendor 1557 - CHARLES P. ANDERSON M.D.						
1001-3122	OCT 22 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #357797	10/11/2022	10/11/2022	10/11/2022	500.00
1101-3022	NOV 22 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #358740	11/08/2022	11/08/2022	11/08/2022	500.00
1201-3122	DEC 22 HAYS CO MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #359117	11/22/2022	11/22/2022	11/22/2022	500.00
0101-3123	JAN 23 HAYS CO MEDICAL AUTHORITY:PHLTH	Paid by Check #360873	01/31/2023	01/31/2023	01/31/2023	500.00
0201-2823	FEB 23 HAYS CO MEDICAL AUTHORITY:PHLTH	Paid by Check #360873	01/31/2023	01/31/2023	01/31/2023	500.00
0301-3123	MAR 23 HAYS CO MEDICAL AUTHORITY	Paid by Check #361549	02/28/2023	02/28/2023	02/28/2023	500.00
0401-3023	APR 23 HAYS CO MEDICAL AUTHORITY	Paid by Check #363569	05/02/2023	05/02/2023	05/02/2023	500.00
0501-3123	MAY 23 HAYS CO MEDICAL AUTHORITY	Paid by Check #363569	05/02/2023	05/02/2023	05/02/2023	500.00
0601-3023	JUN 23 HAYS CO MEDICAL AUTHORITY	Paid by Check #363918	05/23/2023	05/23/2023	05/23/2023	500.00
0701-3123	JUL 23 HAYS CO MEDICAL AUTHORITY	Paid by Check #366827	08/22/2023	08/22/2023	08/22/2023	500.00
0801-3123	AUG 23 HAYS CO MEDICAL AUTHORITY	Paid by Check #366827	08/22/2023	08/22/2023	08/22/2023	500.00
Vendor 1557 - CHARLES P. ANDERSON M.D. Totals						<u>\$5,500.00</u>
Vendor 1064 - ANDERSON MACHINERY						
P402FY	BOWDEN CABLE/FREIGHT:VEH MTC	Paid by Check #368015	09/14/2023	09/30/2023	10/10/2023	401.55
Vendor 1064 - ANDERSON MACHINERY Totals						<u>\$401.55</u>
Vendor 11289 - KLEON CONSTANTINE ANDREADIS						
P.L.-022823	FEL:CR194481C	Paid by Check #363149	02/28/2023	04/25/2023	04/25/2023	2,000.00



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S.F.S.-092523	FEL:CR193018B	Paid by Check #368556	09/25/2023	09/30/2023	10/24/2023	4,960.00
Vendor 11289 - KLEON CONSTANTINE ANDREADIS Totals						\$6,960.00
Vendor 16542 - ANDRES CAMARILLO						
091123-JP 2	JP 2 JUROR:0005230901	Paid by Check #368465	09/11/2023	09/30/2023	10/10/2023	20.00
Vendor 16542 - ANDRES CAMARILLO Totals						\$20.00
Vendor 2828 - MARK ANDREWS						
0228-030123	REIMB FOR N/T MEALS:SHER	Paid by Check #362269	03/06/2023	03/14/2023	03/14/2023	42.00
0406-0723	N/T MEALS ADVANCE:SHER	Paid by Check #362269	04/07/2023	03/14/2023	03/14/2023	36.00
0709-1423	N/T MEALS ADVANCE:SHER	Paid by Check #365145	07/14/2023	06/20/2023	06/20/2023	151.00
Vendor 2828 - MARK ANDREWS Totals						\$229.00
Vendor 7759 - MIKE ANDREWS						
0625-3023	N/T MEALS ADVANCE:SHER	Paid by Check #364685	05/16/2023	06/06/2023	06/06/2023	167.00
Vendor 7759 - MIKE ANDREWS Totals						\$167.00
Vendor 15195 - MARIA ANFOSSO						
140112222	INTERPRETING SVCS:DIST CT	Paid by Check #359651	11/22/2022	12/20/2022	12/20/2022	190.00
96081423	INTERPRETING SVCS:231787/222213	Paid by Check #367060	08/17/2023	09/05/2023	09/05/2023	300.00
112091223	INTERPRETING SVCS:CR223747C/CR22454	Paid by Check #368016	09/14/2023	09/30/2023	10/10/2023	325.00
Vendor 15195 - MARIA ANFOSSO Totals						\$815.00
Vendor 10783 - MARIA ANGEL						
CR150693-083122	RESTITUTION:CASE CR-15-0693	Paid by Check #358399	08/31/2022	10/25/2022	10/25/2022	25.06
CR150693-050223	RESTITUTION:CASE CR-15-0693	Paid by Check #365276	05/02/2023	07/04/2023	07/04/2023	94.92
CR150693-063023	RESTITUTION JAN 23-JUN 23:CASE CR-15-0693	Paid by Check #365743	06/30/2023	07/19/2023	07/19/2023	97.26
Vendor 10783 - MARIA ANGEL Totals						\$217.24
Vendor 15533 - TALENTINO CROCE ANGELOSANTE						
052423-JP 4	JP 4 JUROR	Paid by Check #365669	05/24/2023	07/11/2023	07/11/2023	6.00
Vendor 15533 - TALENTINO CROCE ANGELOSANTE Totals						\$6.00
Vendor 15254 - JORGE ANTUNA						
1102-0422	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #360759	11/15/2022	01/17/2023	01/17/2023	323.16
Vendor 15254 - JORGE ANTUNA Totals						\$323.16
Vendor 7635 - APD FORENSIC SCIENCE DIVISION						
CR130092/130698	RESTITUTION JAN 23-JUN 23:CASE CR-13-0092/CR-13-0698	Paid by Check #365744	06/30/2023	07/19/2023	07/19/2023	144.00
Vendor 7635 - APD FORENSIC SCIENCE DIVISION Totals						\$144.00
Vendor 1065 - APPLIED CONCEPTS, INC.						
1001-3122	OCT 22 MONTHLY LEASE:DPS-THP	Paid by Check #357798	10/11/2022	10/11/2022	10/11/2022	726.64
410053	NOV 22 MONTHLY LEASE:DPS-THP	Paid by Check #359118	11/01/2022	11/22/2022	11/22/2022	726.64
410210	STALKER LIDAR RLR HOLSTER:CONST 4	Paid by Check #359118	11/03/2022	11/22/2022	11/22/2022	2,424.50
410515	LIDAR RLR HOLSTER W/LOCK:CONST 5	Paid by Check #359652	11/11/2022	12/20/2022	12/20/2022	296.50
411318	DEC 22 MONTHLY LEASE:DPS-THP	Paid by Check #359652	12/01/2022	12/20/2022	12/20/2022	726.64
411989	DSR 2X HONDA MOTORCYCLE RADIO PKG:CONST 5	Paid by Check #360056	12/16/2022	01/03/2023	01/03/2023	3,632.50
412422	HOLSTERS:SHER	Paid by Check #360511	12/29/2022	01/17/2023	01/17/2023	1,256.00
412604	JAN 23 MONTHLY LEASE:DPS-THP	Paid by Check #360874	01/03/2023	01/31/2023	01/31/2023	726.64



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412806	STALKER LIDAR RLR PKG:CONST 5	Paid by Check #360874	01/06/2023	01/31/2023	01/31/2023	2,424.50
413958	FEB 23 MONTHLY LEASE:DPS-THP	Paid by Check #362414	02/01/2023	03/28/2023	03/28/2023	726.64
414264	RADAR REPAIR:CONST 4	Paid by Check #361975	02/08/2023	03/14/2023	03/14/2023	527.50
415395	MAR 23 MONTHLY LEASE:DPS-THP	Paid by Check #362414	03/01/2023	03/28/2023	03/28/2023	726.64
416180	RADIO PKGS:SHER	Paid by Check #362749	03/15/2023	04/11/2023	04/11/2023	10,342.50
417200	APR 23 MONTHLY LEASE:DPS-THP	Paid by Check #363150	04/03/2023	04/25/2023	04/25/2023	726.64
417958	REPAIR STALKER RADIO:CONST 4	Paid by Check #363570	04/18/2023	05/02/2023	05/02/2023	217.50
418599	FY23 DUAL RADARS:SHER	Paid by Check #364421	04/29/2023	06/06/2023	06/06/2023	23,845.50
418747	MAY 23 MONTHLY LEASE:DPS-THP	Paid by Check #363919	05/01/2023	05/23/2023	05/23/2023	726.64
420382	JUN 23 MONTHLY LEASE:DPS-THP	Paid by Check #364851	06/01/2023	06/20/2023	06/20/2023	726.64
421117	STALKER RADAR:CONST 1	Paid by Check #365853	06/15/2023	07/25/2023	07/25/2023	3,632.50
421259	REPAIR RADAR GUN/SHIPPING:CONST 4	Paid by Check #366387	06/19/2023	08/08/2023	08/08/2023	392.50
422094	JUL 23 MONTHLY LEASE:DPS-THP	Paid by Check #365853	07/03/2023	07/25/2023	07/25/2023	726.64
423481	AUG 23 MONTHLY LEASE:DPS-THP	Paid by Check #366828	08/01/2023	08/22/2023	08/22/2023	111.54
426364	MOTORCYCLE RADAR GUN/SHIPPING:CONST 4	Paid by Check #368557	09/25/2023	09/30/2023	10/24/2023	3,447.50
Vendor 1065 - APPLIED CONCEPTS, INC. Totals						\$59,817.44
Vendor 2208 - APPRISS, INC.						
2054238751	TX VINE SERVICE FEE:SHER	Paid by Check #361976	02/06/2023	03/14/2023	03/14/2023	7,350.79
2054474530	TX VINE SERVICE FEE:SHER	Paid by Check #361976	03/08/2023	03/14/2023	03/14/2023	7,350.79
2055992743	TX VINE SERVICE FEE:SHER	Paid by Check #364852	06/08/2023	06/20/2023	06/20/2023	7,350.79
2057232617	TX VINE SERVICE FEE:SHER	Paid by Check #368017	09/08/2023	08/31/2023	10/10/2023	7,350.79
Vendor 2208 - APPRISS, INC. Totals						\$29,403.16
Vendor 5426 - AQUA TEXAS, INC.						
111522-JWNA	UTILITIES:11770068	Paid by Check #359337	11/17/2022	11/29/2022	11/29/2022	138.04
111522-PCT 2	WATER SVC:18311781	Paid by Check #359336	11/17/2022	11/29/2022	11/29/2022	243.28
111522A-PCT 2	WATER SVC:17346032	Paid by Check #359338	11/17/2022	11/29/2022	11/29/2022	214.57
121522-JWNA	UTILITIES:11770068	Paid by Check #360057	12/20/2022	01/03/2023	01/03/2023	131.82
121522-PCT 2	WATER SVC:18311781	Paid by Check #360057	12/20/2022	01/03/2023	01/03/2023	488.88
121522A-PCT 2	WATER SVC:17346032	Paid by Check #360057	12/20/2022	01/03/2023	01/03/2023	214.57
011623-JWNA	UTILITIES:1170068	Paid by Check #361916	01/18/2023	03/07/2023	03/07/2023	137.10
011623-PCT2	WATER SVC:18311781	Paid by Check #361917	01/18/2023	03/07/2023	03/07/2023	240.90
011623A-JWNA	UTILITIES:11770068	Paid by Check #366201	01/18/2023	08/01/2023	08/01/2023	131.82
011623A-PCT 2	WATER SVC:17346032	Paid by Check #361918	01/18/2023	03/07/2023	03/07/2023	224.25
021623-JWNA	UTILITIES:1177068	Paid by Check #361919	02/20/2023	03/07/2023	03/07/2023	138.81
021623-PCT2	WATER SVC:18311781	Paid by Check #361920	02/20/2023	03/07/2023	03/07/2023	245.70
021623A-PCT 2	WATER SVC:17346032	Paid by Check #361915	02/20/2023	03/07/2023	03/07/2023	224.25
031623-JWNA	UTILITIES:11770068	Paid by Check #362717	03/21/2023	04/04/2023	04/04/2023	133.90
031623-PCT 2	WATER SVC:18311781	Paid by Check #362718	03/21/2023	04/04/2023	04/04/2023	248.53
031623A-PCT 2	WATER SVC:17346032	Paid by Check #362719	03/21/2023	04/04/2023	04/04/2023	214.57
041723-JWNA	UTILITIES:11770068	Paid by Check #363571	04/20/2023	05/02/2023	05/02/2023	148.55
041723-PCT 2	WATER SVC:17346032	Paid by Check #363572	04/20/2023	05/02/2023	05/02/2023	214.57
041723A-PCT 2	WATER SVC:18311781	Paid by Check #363573	04/20/2023	05/02/2023	05/02/2023	248.82
051523-JWNA	UTILITIES:11770068	Paid by Check #364246	05/17/2023	05/23/2023	05/23/2023	150.82
051523-PCT 2	WATER SVC:18311781	Paid by Check #364247	05/17/2023	05/23/2023	05/23/2023	294.33
051523A-PCT 2	WATER SVC:17346032	Paid by Check #364248	05/17/2023	05/23/2023	05/23/2023	271.43
061423-JWNA	UTILITIES:11770068	Paid by Check #365227	06/19/2023	06/27/2023	06/27/2023	168.45



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061423-PCT 2	WATER SVC:18311781	Paid by Check #365225	06/19/2023	06/27/2023	06/27/2023	292.26
061423A-PCT 2	WATER SVC:17346032	Paid by Check #365226	06/19/2023	06/27/2023	06/27/2023	271.43
071423-JWNA	UTILITIES:11770068	Paid by Check #366202	07/18/2023	08/01/2023	08/01/2023	174.61
071423-PCT 2	WATER SVC:18311781	Paid by Check #366203	07/18/2023	08/01/2023	08/01/2023	292.26
071423A-PCT 2	WATER SVC:17346032	Paid by Check #366204	07/18/2023	08/01/2023	08/01/2023	271.43
081523-JWNA	UTILITIES:11770068	Paid by Check #367007	08/18/2023	08/29/2023	08/29/2023	180.29
081523-PCT 2	WATER SVC:17346032	Paid by Check #367008	08/18/2023	08/29/2023	08/29/2023	271.43
081523A-PCT 2	WATER SVC:18311781	Paid by Check #367006	08/18/2023	08/29/2023	08/29/2023	296.39
091423-JWNA	UTILITIES:11770068	Paid by Check #367894	09/18/2023	09/26/2023	09/26/2023	169.99
091423-PCT 2	WATER SVC:17346032	Paid by Check #367892	09/18/2023	09/26/2023	09/26/2023	271.43
091423A-PCT 2	WATER SVC:18311781	Paid by Check #367893	09/18/2023	09/26/2023	09/26/2023	294.84
Vendor 5426 - AQUA TEXAS, INC. Totals						<u>\$7,654.32</u>
Vendor 1067 - ARBITRAGE COMPLIANCE SPECIALISTS, INC.						
G7842	2022 ARBITRAGE:AUD	Paid by Check #362750	01/13/2023	04/11/2023	04/11/2023	14,400.00
1033592	2023 ARBITRAGE:AUD	Paid by Check #366388	07/18/2023	08/08/2023	08/08/2023	1,100.00
Vendor 1067 - ARBITRAGE COMPLIANCE SPECIALISTS, INC. Totals						<u>\$15,500.00</u>
Vendor 2804 - ARCARESEARCH, A DIVISION OF COLORMAX, INC.						
26342-17	10/1/22-9/30/23 WEB HOSTING FEE:ARCHIVE PROJECT	Paid by Check #358534	09/01/2022	11/01/2022	11/01/2022	3,622.00
Vendor 2804 - ARCARESEARCH, A DIVISION OF COLORMAX, INC. Totals						<u>\$3,622.00</u>
Vendor 15523 - MELISSA ELIZABETH ARDON						
052423-JP 4	JP 4 JUROR	Paid by Check #365670	05/24/2023	07/11/2023	07/11/2023	6.00
Vendor 15523 - MELISSA ELIZABETH ARDON Totals						<u>\$6.00</u>
Vendor 14899 - ARDURRA GROUP, INC.						
1000	OCT 22 ARPA PROGRAM	Paid by Check #359971	11/07/2022	12/20/2022	12/20/2022	24,220.00
1015	NOV 22 ARPA PROGRAM	Paid by Check #360058	12/21/2022	01/03/2023	01/03/2023	15,105.00
1023	DEC 22 ARPA PROGRAM	Paid by Check #361550	01/27/2023	02/28/2023	02/28/2023	13,685.00
1027	JAN 23 ARPA PROGRAM	Paid by Check #364422	02/16/2023	06/06/2023	06/06/2023	20,827.50
1036	FEB 23 ARPA PROGRAM	Paid by Check #364422	03/15/2023	06/06/2023	06/06/2023	17,225.00
1050	APR 23 ARPA PROGRAM	Paid by Check #365348	05/22/2023	07/11/2023	07/11/2023	48,402.50
1051	APR 23 ARPA PROGRAM	Paid by Check #364422	05/22/2023	06/06/2023	06/06/2023	37,981.25
1057	MAY 23 ARPA PROGRAM	Paid by Check #365854	07/17/2023	07/25/2023	07/25/2023	21,468.75
1066	JUN 23 ARPA PROGRAM	Paid by Check #368978	07/24/2023	09/30/2023	11/07/2023	1,050.00
1067	JUN 23 ARPA PROGRAM	Paid by Check #366829	07/24/2023	08/22/2023	08/22/2023	17,453.75
1075	JUL 23 ARPA PROGRAM	Paid by Check #367586	08/11/2023	09/12/2023	09/19/2023	17,701.25
1079	AUG 23 ARPA PROGRAM	Paid by Check #368018	09/18/2023	09/30/2023	10/10/2023	16,761.25
1092	SEP 23 ARPA PROGRAM	Paid by Check #369332	10/23/2023	09/30/2023	11/21/2023	13,972.50
Vendor 14899 - ARDURRA GROUP, INC. Totals						<u>\$265,853.75</u>
Vendor 15498 - ANNETTE AREVALO						
UZTX4SQ9H8	REIMB FOR CO CLK FINGERPRINTING/BACKGROUND CHECK	Paid by Check #364686	05/18/2023	06/06/2023	06/06/2023	39.05
Vendor 15498 - ANNETTE AREVALO Totals						<u>\$39.05</u>
Vendor 15396 - CARLOS A. ARGUETA						
032323-JP 2 JUR	JP 2 JUROR	Paid by Check #363510	03/23/2023	04/25/2023	04/25/2023	6.00
Vendor 15396 - CARLOS A. ARGUETA Totals						<u>\$6.00</u>



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Vendor 1071 - ARNOLD OIL COMPANY OF AUSTIN, L.P.						
9253792	OIL:VEH MTC	Paid by Check #361551	12/05/2022	02/28/2023	02/28/2023	3,688.95
9258153	HYDRAULIC OIL/CREDIT HYDRALIC OIL:VEH MTC	Paid by Check #361551	12/05/2022	02/28/2023	02/28/2023	(1,200.00)
9370281	15W40 OIL:VEH MTC	Paid by Check #361551	02/06/2023	02/28/2023	02/28/2023	2,145.15
9459306	CRB MULTI 15W40 CK4 OIL:RD	Paid by Check #363574	03/20/2023	05/02/2023	05/02/2023	3,820.45
9473593	SAE 10W OIL:VEH MTC	Paid by Check #362751	03/27/2023	04/11/2023	04/11/2023	3,616.95
9516517CR	RETURNED CRB MULTI 15W40 CK4 OIL:RD	Paid by Check #363574	04/17/2023	05/02/2023	05/02/2023	(578.74)
9734301	15W40 OIL/SAE 10W OIL:VEH MTC	Paid by Check #368019	07/26/2023	09/30/2023	10/10/2023	8,300.70
9745985CR	CREDIT ON 15W40 OIL/SAE 10W OIL:VEH MTC	Paid by Check #368019	07/31/2023	09/30/2023	10/10/2023	(1,346.54)
Vendor 1071 - ARNOLD OIL COMPANY OF AUSTIN, L.P. Totals						\$18,446.92
Vendor 13996 - ASBURY PLACE						
T0443189	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #363115	03/27/2023	04/18/2023	04/18/2023	1,026.00
Vendor 13996 - ASBURY PLACE Totals						\$1,026.00
Vendor 13337 - ASCENSION SETON HAYS						
S.M.S.-031223	S.M.S.-8083666529	Paid by Check #362415	03/17/2023	03/28/2023	03/28/2023	75.00
D.A.T.-031923	D.A.T.-8083708213	Paid by Check #364423	03/23/2023	06/06/2023	06/06/2023	75.00
Vendor 13337 - ASCENSION SETON HAYS Totals						\$150.00
Vendor 3717 - ASCO						
PSO3672761	BREATHER:VEH MTC	Paid by Check #360059	11/30/2022	01/03/2023	01/03/2023	72.05
PSO3802861	GLASS/SEAL GLASS:VEH MTC	Paid by Check #361229	01/30/2023	02/14/2023	02/14/2023	430.36
PSO3854911	PILOT VALVE:VEH MTC	Paid by Check #361977	02/24/2023	03/14/2023	03/14/2023	212.30
PSO3929821	BOOTS:VEH MTC	Paid by Check #362752	03/23/2023	04/11/2023	04/11/2023	133.93
Vendor 3717 - ASCO Totals						\$848.64
Vendor 14314 - ASCO EQUIPMENT						
PS03997121	SEAL KITS:VEH MTC	Paid by Check #363575	04/18/2023	05/02/2023	05/02/2023	169.40
PSO4204481	SEALS/BUSHING/O-RING/SEAL WIPER/MISC RINGS:VEH MTC	Paid by Check #365855	07/06/2023	07/25/2023	07/25/2023	468.90
PSO4218121	COIL/FREIGHT:VEH MTC	Paid by Check #365855	07/07/2023	07/25/2023	07/25/2023	173.12
PSO4433621	HOSES/FREIGHT:VEH MTC	Paid by Check #368979	09/25/2023	09/30/2023	11/07/2023	288.25
Vendor 14314 - ASCO EQUIPMENT Totals						\$1,099.67
Vendor 1073 - AT&T						
5128477293-1022A	LONG DISTANCE:SHER	Paid by Check #358741	10/06/2022	11/08/2022	11/08/2022	48.38
5128471567-1022	LONG DISTANCE:RD	Paid by Check #359120	10/24/2022	11/22/2022	11/22/2022	32.60
5128584619-1022	LONG DISTANCE:SHER	Paid by Check #359119	10/24/2022	11/22/2022	11/22/2022	57.99
5123935220-1022	LONG DISTANCE:JUV CTR	Paid by Check #359339	10/31/2022	11/29/2022	11/29/2022	39.13
5128477293-1122	LONG DISTANCE:SHER	Paid by Check #359371	11/06/2022	12/06/2022	12/06/2022	48.38
5128471567-1122	LONG DISTANCE:RD	Paid by Check #359597	11/24/2022	12/13/2022	12/13/2022	32.60
5128584619-1122	LONG DISTANCE:SHER	Paid by Check #359596	11/24/2022	12/13/2022	12/13/2022	57.99
5123935220-1122	LONG DISTANCE:JUV CTR	Paid by Check #360461	11/30/2022	01/10/2023	01/10/2023	39.13
5128477293-1222	LONG DISTANCE:SHER	Paid by Check #360060	12/06/2022	01/03/2023	01/03/2023	48.38
5128471567-1222	LONG DISTANCE:RD	Paid by Check #360826	12/24/2022	01/24/2023	01/24/2023	32.60
5128584619-1222	LONG DISTANCE:SHER	Paid by Check #360512	12/24/2022	01/17/2023	01/17/2023	52.00
5123935220-1222	LONG DISTANCE:JUV CTR	Paid by Check #360513	12/31/2022	01/17/2023	01/17/2023	39.13
5128477293-0123	LONG DISTANCE:SHER	Paid by Check #361231	01/06/2023	02/14/2023	02/14/2023	49.93



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5128471567-0123	LONG DISTANCE:RD	Paid by Check #361507	01/24/2023	02/21/2023	02/21/2023	33.64
5128584619-0123	LONG DISTANCE:SHER	Paid by Check #361230	01/24/2023	02/14/2023	02/14/2023	53.68
5123935220-0123	LONG DISTANCE:JUV CTR	Paid by Check #361921	01/31/2023	03/07/2023	03/07/2023	40.39
5128477293-0223	LONG DISTANCE:SHER	Paid by Check #361979	02/06/2023	03/14/2023	03/14/2023	59.86
5128471567-0223	LONG DISTANCE:RD	Paid by Check #362359	02/24/2023	03/21/2023	03/21/2023	33.64
5128584619-0223	LONG DISTANCE:SHER	Paid by Check #361978	02/24/2023	03/14/2023	03/14/2023	53.68
5123935220-0223	LONG DISTANCE:JUV CTR	Paid by Check #362360	02/28/2023	03/21/2023	03/21/2023	40.39
5128477293-0323	LONG DISTANCE:SHER	Paid by Check #362754	03/06/2023	04/11/2023	04/11/2023	49.93
458041	PHONE PINGS:HCSO 2023-14265	Paid by Check #363152	03/22/2023	04/25/2023	04/25/2023	175.00
5128471567-0323	LONG DISTANCE:RD	Paid by Check #363087	03/24/2023	04/18/2023	04/18/2023	33.64
5128584619-0323	LONG DISTANCE:SHER	Paid by Check #362753	03/24/2023	04/11/2023	04/11/2023	53.68
5123935220-0323	LONG DISTANCE:JUV CTR	Paid by Check #363151	03/31/2023	04/25/2023	04/25/2023	40.39
5128477293-0423	LONG DISTANCE:SHER	Paid by Check #363920	04/06/2023	05/23/2023	05/23/2023	48.58
5128471567-0423	LONG DISTANCE:RD	Paid by Check #363860	04/24/2023	05/16/2023	05/16/2023	32.73
5128584619-0423	LONG DISTANCE:SHER	Paid by Check #363827	04/24/2023	05/09/2023	05/09/2023	52.22
5123935220-0423	LONG DISTANCE:JUV CTR	Paid by Check #364424	04/30/2023	06/06/2023	06/06/2023	39.29
5128477293-0523	LONG DISTANCE:SHER	Paid by Check #364381	05/06/2023	05/30/2023	05/30/2023	48.58
5128471567-0523	LONG DISTANCE:RD	Paid by Check #364854	05/24/2023	06/20/2023	06/20/2023	32.73
5128584619-0523	LONG DISTANCE:SHER	Paid by Check #364853	05/24/2023	06/13/2023	06/20/2023	52.22
5123935220-0523	LONG DISTANCE:JUV CTR	Paid by Check #365243	05/31/2023	07/04/2023	07/04/2023	39.29
5128477293-0623	LONG DISTANCE:SHER	Paid by Check #365702	06/06/2023	07/18/2023	07/18/2023	48.58
5128471567-0623	LONG DISTANCE:RD	Paid by Check #365701	06/24/2023	07/18/2023	07/18/2023	32.73
5128584619-0623	LONG DISTANCE:SHER	Paid by Check #365700	06/24/2023	07/18/2023	07/18/2023	52.22
5123935220-0623	LONG DISTANCE:JUV CTR	Paid by Check #365856	06/30/2023	07/25/2023	07/25/2023	39.29
5128477293-0723	LONG DISTANCE:SHER	Paid by Check #366623	07/06/2023	08/15/2023	08/15/2023	47.31
5128471567-0823	LONG DISTANCE:RD	Paid by Check #366830	07/24/2023	08/22/2023	08/22/2023	32.78
5128584619-0723	LONG DISTANCE:SHER	Paid by Check #366622	07/24/2023	08/15/2023	08/15/2023	52.30
5123935220-0723	LONG DISTANCE:JUV CTR	Paid by Check #367061	07/31/2023	09/05/2023	09/05/2023	39.36
5128477293-0823	LONG DISTANCE:SHER	Paid by Check #367406	08/06/2023	09/12/2023	09/12/2023	47.39
474874	PHONE PING:CASE HCSO 2023108	Paid by Check #367062	08/15/2023	09/05/2023	09/05/2023	300.00
5128471567-0823A	LONG DISTANCE:RD	Paid by Check #367895	08/24/2023	09/26/2023	09/26/2023	32.78
5128584619-0823	LONG DISTANCE:SHER	Paid by Check #367587	08/24/2023	09/19/2023	09/19/2023	52.30
5123935220-0823	LONG DISTANCE:JUV CTR	Paid by Check #367896	08/31/2023	09/26/2023	09/26/2023	39.36
5128477293-0923	LONG DISTANCE:SHER	Paid by Check #367930	09/06/2023	09/30/2023	10/03/2023	48.74
5128471576-0923	LONG DISTANCE:RD	Paid by Check #368559	09/24/2023	09/30/2023	10/24/2023	32.78
5128584619-0923	LONG DISTANCE:SHER	Paid by Check #368514	09/24/2023	09/30/2023	10/17/2023	52.30
5123935220-0923	LONG DISTANCE:JUV CTR	Paid by Check #368980	09/30/2023	09/30/2023	11/07/2023	39.36
Vendor 1073 - AT&T Totals						\$2,581.38
Vendor 1074 - AT&T MOBILITY						
071922B-RD	WIRELESS SVC:287317180921X07272022	Paid by Check #360831	07/19/2022	01/24/2023	01/24/2023	2.54
080222-CWOPS	WIRELESS SVC:287316565851X08102022	Paid by Check #363868	08/02/2022	05/16/2023	05/16/2023	32.19
080222A-RD	WIRELESS SVC:287316328049X08102022	Paid by Check #363932	08/02/2022	05/23/2023	05/23/2023	47.19
081922B-RD	WIRELESS SVC:287317180921X08272022	Paid by Check #360831	08/19/2022	01/24/2023	01/24/2023	12.79
090222-CWOPS	WIRELESS SVC:287316565851X09102022	Paid by Check #363868	09/02/2022	05/16/2023	05/16/2023	50.51
090222A-RD	WIRELESS SVC:287316328049X09102022	Paid by Check #363932	09/02/2022	05/23/2023	05/23/2023	53.87
091922B-RD	WIRELESS SVC:287317180921X09272022	Paid by Check #360831	09/19/2022	01/24/2023	01/24/2023	12.79
100222-CWOPS	WIRELESS SVC:287316565851X10102022	Paid by Check #363868	10/02/2022	05/16/2023	05/16/2023	50.25



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100222-VA	WIRELESS SVC:287025248275X10102022	Paid by Check #358742	10/02/2022	11/08/2022	11/08/2022	103.13
100222A-RD	WIRELESS SVC:287316328049X10102022	Paid by Check #363932	10/02/2022	05/23/2023	05/23/2023	78.44
101422-SHER	WIRELESS SVC:826386301X10222022	Paid by Check #358744	10/14/2022	11/08/2022	11/08/2022	834.80
101922-CCL 2	WIRELESS SVC:287284157667X10272022	Paid by Check #359373	10/19/2022	12/06/2022	12/06/2022	83.62
101922-CO JUDGE	WIRELESS SVC:287284157667X10272022	Paid by Check #359599	10/19/2022	12/13/2022	12/13/2022	45.56
101922-COMM 4	WIRELESS SVC:287284157667X10272022	Paid by Check #359373	10/19/2022	12/06/2022	12/06/2022	41.81
101922-CONST 1	WIRELESS SVC:287284529565X10272022	Paid by Check #359654	10/19/2022	12/20/2022	12/20/2022	365.11
101922-CONST 2	WIRELESS SVC:287284529565X10272022	Paid by Check #359654	10/19/2022	12/20/2022	12/20/2022	129.18
101922-CONST 4	WIRELESS SVC:287284529565X10272022	Paid by Check #359654	10/19/2022	12/20/2022	12/20/2022	317.99
101922-CONST 5	WIRELESS SVC:287284529565X10272022	Paid by Check #359654	10/19/2022	12/20/2022	12/20/2022	222.16
101922-DA	WIRELESS SVC:287284529565X10272022	Paid by Check #359654	10/19/2022	12/20/2022	12/20/2022	182.87
101922-EMER SVC	WIRELESS SVC:287284157667X10272022	Paid by Check #359341	10/19/2022	11/29/2022	11/29/2022	130.41
101922-INFO TEC	WIRELESS SVC:287284529565X10272022	Paid by Check #359654	10/19/2022	12/20/2022	12/20/2022	6,728.29
101922-JP 1-1	WIRELESS SVC:287284157667X10272022	Paid by Check #359373	10/19/2022	12/06/2022	12/06/2022	45.56
101922-JP 1-2	WIRELESS SVC:287284157667X10272022	Paid by Check #359373	10/19/2022	12/06/2022	12/06/2022	47.75
101922-JP 3	WIRELESS SVC:287284157667X10272022	Paid by Check #359341	10/19/2022	11/29/2022	11/29/2022	41.81
101922-JP 4	WIRELESS SVC:287284157667X10272022	Paid by Check #359341	10/19/2022	11/29/2022	11/29/2022	41.48
101922-PHLTH	WIRELESS SVC:287284157667X10272022	Paid by Check #359341	10/19/2022	11/29/2022	11/29/2022	120.39
101922-RD	TRAFFIC COUNTERS:287310134888X10272022	Paid by Check #359123	10/19/2022	11/22/2022	11/22/2022	330.00
101922A-CONST 3	WIRELESS SVC:287284529565X10272022	Paid by Check #359654	10/19/2022	12/20/2022	12/20/2022	117.87
101922A-EMER SVC	WIRELESS SVC:287284529565X10272022	Paid by Check #359654	10/19/2022	12/20/2022	12/20/2022	126.66
101922A-INFO TEC	WIRELESS SVC:287284157667X10272022	Paid by Check #359341	10/19/2022	11/29/2022	11/29/2022	45.56
101922A-RD	WIRELESS SVC:287284157667X10272022	Paid by Check #359341	10/19/2022	11/29/2022	11/29/2022	754.86
101922A-SHER	WIRELESS SVC:287284157667X10272022	Paid by Check #359341	10/19/2022	11/29/2022	11/29/2022	41.81
101922B-RD	WIRELESS SVC:287317180921X10272022	Paid by Check #360831	10/19/2022	01/24/2023	01/24/2023	12.63
101922B-SHER	WIRELESS SVC:287284529565X10272022	Paid by Check #359654	10/19/2022	12/20/2022	12/20/2022	5,309.80
110222-CAPCOG	WIRELESS SVC:287025248275X11102022	Paid by Check #359340	11/02/2022	11/29/2022	11/29/2022	52.88
110222-COVID-19	WIRELESS SVC:287025248275X11102022	Paid by Check #359340	11/02/2022	11/29/2022	11/29/2022	100.50
110222-CWOPS	WIRELESS SVC:287316565851X11102022	Paid by Check #363868	11/02/2022	05/16/2023	05/16/2023	50.25
110222-DA	WIRELESS SVC:287025248275X11102022	Paid by Check #359340	11/02/2022	11/29/2022	11/29/2022	510.39
110222-DRONE	WIRELESS SVC:826352607X11102022	Paid by Check #359375	11/02/2022	12/06/2022	12/06/2022	271.38
110222-ELEC	WIRELESS SVC:287025248275X11102022	Paid by Check #359372	11/02/2022	12/06/2022	12/06/2022	52.88
110222-HR	WIRELESS SVC:287025248275X11102022	Paid by Check #359340	11/02/2022	11/29/2022	11/29/2022	50.25
110222-INFO TECH	AIR CARDS:994840089X11102022	Paid by Check #359122	11/02/2022	11/22/2022	11/22/2022	2,522.36
110222-JUV CTR	WIRELESS SVC:287025248275X11102022	Paid by Check #359340	11/02/2022	11/29/2022	11/29/2022	105.76
110222-JUV PROB	CPCBPG WIRELESS SVC:287025248275X11102022	Paid by Check #359340	11/02/2022	11/29/2022	11/29/2022	103.13
110222-MTC	WIRELESS SVC:287025248275X11102022	Paid by Check #359340	11/02/2022	11/29/2022	11/29/2022	50.25
110222-PARKS	WIRELESS SVC:287025248275X11102022	Paid by Check #359340	11/02/2022	11/29/2022	11/29/2022	103.13
110222-PHLTH	WIRELESS SVC:287025248275X11102022	Paid by Check #359340	11/02/2022	11/29/2022	11/29/2022	50.25
110222-RD	WIRELESS SVC:287025248275X11102022	Paid by Check #359340	11/02/2022	11/29/2022	11/29/2022	1,413.37
110222-TRANS STA	WIRELESS SVC:287025248275X11102022	Paid by Check #359340	11/02/2022	11/29/2022	11/29/2022	105.76
110222-VA	WIRELESS SVC:287025248275X11102022	Paid by Check #359372	11/02/2022	12/06/2022	12/06/2022	103.13
110222-VET CT	WIRELESS SVC:287025248275X11102022	Paid by Check #359372	11/02/2022	12/06/2022	12/06/2022	100.50
110222A-PHLTH	WIRELESS SVC:287025248275X11102022	Paid by Check #359340	11/02/2022	11/29/2022	11/29/2022	309.39
110222A-RD	WIRELESS SVC:287316328049X11102022	Paid by Check #363932	11/02/2022	05/23/2023	05/23/2023	78.44
111422-SHER	WIRELESS SVC:826386301X11222022	Paid by Check #359374	11/14/2022	12/06/2022	12/06/2022	830.71



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111922-CCL 2	WIRELESS SVC:287284157667X11272022	Paid by Check #359656	11/19/2022	12/20/2022	12/20/2022	83.62
111922-CO JUDGE	WIRELESS SVC:287284157667X11272022	Paid by Check #359656	11/19/2022	12/20/2022	12/20/2022	45.56
111922-COMM 4	WIRELESS SVC:287284157667X11272022	Paid by Check #359656	11/19/2022	12/20/2022	12/20/2022	41.81
111922-CONST 3	WIRELESS SVC:287314839014X11272002	Paid by Check #359602	11/19/2022	12/13/2022	12/13/2022	129.54
111922-CONST 5	WIRELESS SVC:287284529565X11272022	Paid by Check #360061	11/19/2022	01/03/2023	01/03/2023	222.16
111922-EMER SVCS	WIRELESS SVC:287284157667X11272022	Paid by Check #359656	11/19/2022	12/20/2022	12/20/2022	169.70
111922-INFO TECH	AIR CARDS:287282220913X11272022	Paid by Check #359598	11/19/2022	12/13/2022	12/13/2022	4,679.91
111922-JP 1-1	WIRELESS SVC:287284157667X11272022	Paid by Check #359656	11/19/2022	12/20/2022	12/20/2022	45.56
111922-JP 1-2	WIRELESS SVC:287284157667X11272022	Paid by Check #359656	11/19/2022	12/20/2022	12/20/2022	47.75
111922-JP 3	WIRELESS SVC:287284157667X11272022	Paid by Check #359656	11/19/2022	12/20/2022	12/20/2022	41.81
111922-JP 4	WIRELESS SVC:287284157667X11272022	Paid by Check #361923	11/19/2022	03/07/2023	03/07/2023	41.48
111922-PHLTH	WIRELESS SVC:287284157667X11272022	Paid by Check #359656	11/19/2022	12/20/2022	12/20/2022	81.10
111922-RD	TRAFFIC COUNTERS:287310134888X11272022	Paid by Check #359600	11/19/2022	12/13/2022	12/13/2022	330.00
111922-SHER	WIRELESS SVC:287315105654X11272022	Paid by Check #359601	11/19/2022	12/13/2022	12/13/2022	86.36
111922A-INFO TEC	WIRELESS SVC:287284157667X11272022	Paid by Check #359656	11/19/2022	12/20/2022	12/20/2022	45.56
111922A-RD	WIRELESS SVC:287284157667X11272022	Paid by Check #359656	11/19/2022	12/20/2022	12/20/2022	755.02
111922A-SHER	WIRELESS SVC:287284157667X11272022	Paid by Check #359656	11/19/2022	12/20/2022	12/20/2022	41.81
111922B-RD	WIRELESS SVC:287317180921X11272022	Paid by Check #360831	11/19/2022	01/24/2023	01/24/2023	12.63
110222-CO CLK	WIRELESS SVC:287025248275X11102022	Paid by Check #359340	11/21/2022	11/29/2022	11/29/2022	50.25
111922-DA	WIRELESS SVC:287284529565X11272022	Paid by Check #360061	11/27/2022	01/03/2023	01/03/2023	182.87
120222-CAPCOG	WIRELESS SVC:287025248275X12102022	Paid by Check #360062	12/02/2022	01/03/2023	01/03/2023	52.88
120222-CO CLK	WIRELESS SVC:287025248275X12102022	Paid by Check #360062	12/02/2022	01/03/2023	01/03/2023	50.25
120222-COVID-19	WIRELESS SVC:287025248275X12102022	Paid by Check #360062	12/02/2022	01/03/2023	01/03/2023	201.00
120222-CWOPS	WIRELESS SVC:287316565851X12102022	Paid by Check #363868	12/02/2022	05/16/2023	05/16/2023	50.25
120222-DA	WIRELESS SVC:287025248275X12102022	Paid by Check #360062	12/02/2022	01/03/2023	01/03/2023	510.39
120222-DRONE	WIRELESS SVC:826352607X12102022	Paid by Check #359657	12/02/2022	12/20/2022	12/20/2022	271.38
120222-ELEC	WIRELESS SVC:287025248275X12102022	Paid by Check #360514	12/02/2022	01/17/2023	01/17/2023	52.88
120222-HR	WIRELESS SVC:287025248275X12102022	Paid by Check #360062	12/02/2022	01/03/2023	01/03/2023	50.25
120222-INFO TECH	AIR CARDS:994840089X12102022	Paid by Check #359655	12/02/2022	12/20/2022	12/20/2022	2,520.56
120222-JUV CTR	WIRELESS SVC:287025248275X12102022	Paid by Check #360062	12/02/2022	01/03/2023	01/03/2023	105.76
120222-JUV PROB	CPCBPG WIRELESS SVC:287025248275X12102022	Paid by Check #360062	12/02/2022	01/03/2023	01/03/2023	103.13
120222-MTC	WIRELESS SVC:287025248275X12102022	Paid by Check #360062	12/02/2022	01/03/2023	01/03/2023	50.25
120222-PARKS	WIRELESS SVC:287025248275X12102022	Paid by Check #360062	12/02/2022	01/03/2023	01/03/2023	103.13
120222-PHLTH	WIRELESS SVC:287025248275X12102022	Paid by Check #360062	12/02/2022	01/03/2023	01/03/2023	50.25
120222-RD	WIRELESS SVC:287025248275X12102022	Paid by Check #360462	12/02/2022	01/10/2023	01/10/2023	1,413.37
120222-TRANS STA	WIRELESS SVC:287025248275X12102022	Paid by Check #360062	12/02/2022	01/03/2023	01/03/2023	105.76
120222-VA	WIRELESS SVC:287025248275X12102022	Paid by Check #360462	12/02/2022	01/10/2023	01/10/2023	103.13
120222-VET CT	WIRELESS SVC:287025248275X12102022	Paid by Check #360462	12/02/2022	01/10/2023	01/10/2023	100.50
120222A-PHLTH	WIRELESS SVC:287025248275X12102022	Paid by Check #360062	12/02/2022	01/03/2023	01/03/2023	208.89
120222A-RD	WIRELESS SVC:287316328049X12102022	Paid by Check #363932	12/02/2022	05/23/2023	05/23/2023	78.44
121422-SHER	WIRELESS SVC:826386301X12222022	Paid by Check #360063	12/14/2022	01/03/2023	01/03/2023	768.71
111922-CONST 1	WIRELESS SVC:287284529565X11272022	Paid by Check #360061	12/19/2022	01/03/2023	01/03/2023	365.11
111922-CONST 2	WIRELESS SVC:287284529565X11272022	Paid by Check #360061	12/19/2022	01/03/2023	01/03/2023	129.18
111922-CONST 4	WIRELESS SVC:287284529565X11272022	Paid by Check #360061	12/19/2022	01/03/2023	01/03/2023	361.99
111922A-CONST 3	WIRELESS SVC:287284529565X11272022	Paid by Check #360061	12/19/2022	01/03/2023	01/03/2023	117.87
111922A-EMER SVC	WIRELESS SVC:287284529565X11272022	Paid by Check #360061	12/19/2022	01/03/2023	01/03/2023	126.66



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111922B-INFO TEC	WIRELESS SVC:287284529565X11272022	Paid by Check #360061	12/19/2022	01/03/2023	01/03/2023	6,626.90
111922C-SHER	WIRELESS SVC:287284529565X11272022	Paid by Check #360061	12/19/2022	01/03/2023	01/03/2023	5,354.35
121922-CCL 2	WIRELESS SVC:287284157667X12272022	Paid by Check #360877	12/19/2022	01/31/2023	01/31/2023	83.62
121922-CO JUDGE	WIRELESS SVC:287284157667X12272022	Paid by Check #360877	12/19/2022	01/31/2023	01/31/2023	45.56
121922-COMM 4	WIRELESS SVC:287284157667X12272022	Paid by Check #360877	12/19/2022	01/31/2023	01/31/2023	41.81
121922-CONST 1	WIRELESS SVC:287284529565X12272022	Paid by Check #360827	12/19/2022	01/24/2023	01/24/2023	365.11
121922-CONST 2	WIRELESS SVC:287284529565X12272022	Paid by Check #360875	12/19/2022	01/31/2023	01/31/2023	144.65
121922-CONST 3	WIRELESS SVC:287314839014X12272022	Paid by Check #360516	12/19/2022	01/10/2023	01/17/2023	129.54
121922-CONST 4	WIRELESS SVC:287284529565X12272022	Paid by Check #360827	12/19/2022	01/24/2023	01/24/2023	276.18
121922-CONST 5	WIRELESS SVC:287284529565X12272022	Paid by Check #360827	12/19/2022	01/24/2023	01/24/2023	222.16
121922-DA	WIRELESS SVC:287284529565X12272022	Paid by Check #360827	12/19/2022	01/24/2023	01/24/2023	182.87
121922-EMER SVCS	WIRELESS SVC:287284529565X12272022	Paid by Check #360827	12/19/2022	01/24/2023	01/24/2023	126.66
121922-INFO TECH	AIR CARDS:287282220913X12272022	Paid by Check #360829	12/19/2022	01/24/2023	01/24/2023	4,721.81
121922-JP 1-1	WIRELESS SVC:287284157667X12272022	Paid by Check #360877	12/19/2022	01/31/2023	01/31/2023	45.56
121922-JP 1-2	WIRELESS SVC:287284157667X12272022	Paid by Check #360877	12/19/2022	01/31/2023	01/31/2023	47.75
121922-JP 3	WIRELESS SVC:287284157667X12272022	Paid by Check #360877	12/19/2022	01/31/2023	01/31/2023	41.81
121922-JP 4	WIRELESS SVC:287284157667X12272022	Paid by Check #361234	12/19/2022	02/14/2023	02/14/2023	41.48
121922-PHLTH	WIRELESS SVC:287284157667X12272022	Paid by Check #360877	12/19/2022	01/31/2023	01/31/2023	81.10
121922-RD	TRAFFIC COUNTERS:287310134888X12272022	Paid by Check #360515	12/19/2022	01/17/2023	01/17/2023	330.00
121922-SHER	WIRELESS SVC:287315105654X12272022	Paid by Check #360463	12/19/2022	01/10/2023	01/10/2023	86.36
121922A-CONST 3	WIRELESS SVC:287284529565X12272022	Paid by Check #360827	12/19/2022	01/24/2023	01/24/2023	117.87
121922A-EMER SVC	WIRELESS SVC:287284157667X12272022	Paid by Check #360877	12/19/2022	01/31/2023	01/31/2023	169.70
121922A-INFO TEC	WIRELESS SVC:287284529565X12272022	Paid by Check #360827	12/19/2022	01/24/2023	01/24/2023	7,165.29
121922A-RD	WIRELESS SVC:287284157667X12272022	Paid by Check #360877	12/19/2022	01/31/2023	01/31/2023	755.05
121922A-SHER	WIRELESS SVC:287284529565X12272022	Paid by Check #360827	12/19/2022	01/24/2023	01/24/2023	5,612.39
121922B-INFO TEC	WIRELESS SVC:287284157667X12272022	Paid by Check #360877	12/19/2022	01/31/2023	01/31/2023	45.56
121922B-RD	WIRELESS SVC:28731780921X12272022	Paid by Check #360831	12/19/2022	01/24/2023	01/24/2023	12.63
121922B-SHER	WIRELESS SVC:287284157667X12272022	Paid by Check #360877	12/19/2022	01/31/2023	01/31/2023	41.81
010223-CAPCOG	WIRELESS SVC:287025248275X01102023	Paid by Check #360876	01/02/2023	01/31/2023	01/31/2023	53.15
010223-CO CLK	WIRELESS SVC:287025248275X01102023	Paid by Check #360876	01/02/2023	01/31/2023	01/31/2023	50.44
010223-COVID-19	WIRELESS SVC:287025248275X01102023	Paid by Check #360876	01/02/2023	01/31/2023	01/31/2023	151.32
010223-CWOPS	WIRELESS SVC:287316565851X01102023	Paid by Check #363868	01/02/2023	05/16/2023	05/16/2023	59.53
010223-DA	WIRELESS SVC:287025248275X01102023	Paid by Check #360876	01/02/2023	01/31/2023	01/31/2023	429.64
010223-DRONE	WIRELESS SVC:826352607X01102023	Paid by Check #360830	01/02/2023	01/24/2023	01/24/2023	273.06
010223-ELEC	WIRELESS SVC:287025248275X01102023	Paid by Check #360876	01/02/2023	01/31/2023	01/31/2023	53.15
010223-HR	WIRELESS SVC:287025248275X01102023	Paid by Check #360876	01/02/2023	01/31/2023	01/31/2023	50.44
010223-INFO TECH	AIR CARDS:994840089X01102023	Paid by Check #360828	01/02/2023	01/24/2023	01/24/2023	2,511.03
010223-JUV CTR	WIRELESS SVC:287025248275X01102023	Paid by Check #360876	01/02/2023	01/31/2023	01/31/2023	106.30
010223-JUV PROB	CPCBPG WIRELESS SVC:287025248275X01102023	Paid by Check #360876	01/02/2023	01/31/2023	01/31/2023	103.59
010223-MTC	WIRELESS SVC:287025248275X01102023	Paid by Check #360876	01/02/2023	01/31/2023	01/31/2023	50.44
010223-PARKS	WIRELESS SVC:287025248275X01102023	Paid by Check #360876	01/02/2023	01/31/2023	01/31/2023	103.59
010223-PHLTH	WIRELESS SVC:287025248275X01102023	Paid by Check #360876	01/02/2023	01/31/2023	01/31/2023	50.44
010223-RD	WIRELESS SVC:287025248275X01102023	Paid by Check #360876	01/02/2023	01/31/2023	01/31/2023	1,423.20
010223-TRANS STA	WIRELESS SVC:287025248275X01102023	Paid by Check #360876	01/02/2023	01/31/2023	01/31/2023	106.30
010223-VA	WIRELESS SVC:287025248275X01102023	Paid by Check #361205	01/02/2023	02/07/2023	02/07/2023	53.15
010223-VET CT	WIRELESS SVC:287025248275X01102023	Paid by Check #360876	01/02/2023	01/31/2023	01/31/2023	100.88



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010223A-DA	WIRELESS SVC:287322820712X01102023	Paid by Check #363869	01/02/2023	05/16/2023	05/16/2023	116.26
010223A-PHLTH	WIRELESS SVC:287025248275X01102023	Paid by Check #360876	01/02/2023	01/31/2023	01/31/2023	310.77
010223A-RD	WIRELESS SVC:287316328049X01102023	Paid by Check #363932	01/02/2023	05/23/2023	05/23/2023	82.08
011423-SHER	WIRELESS SVC:826386301X01222023	Paid by Check #360878	01/14/2023	01/31/2023	01/31/2023	768.71
011923-CCL 2	WIRELESS SVC:287284157667X012723	Paid by Check #361234	01/19/2023	02/14/2023	02/14/2023	24.76
011923-CO JUDGE	WIRELESS SVC:287284157667X012723	Paid by Check #361234	01/19/2023	02/14/2023	02/14/2023	45.57
011923-COMM 4	WIRELESS SVC:287284157667X012723	Paid by Check #361234	01/19/2023	02/14/2023	02/14/2023	41.83
011923-CONST 1	WIRELESS SVC:287322821005X01272023	Paid by Check #361237	01/19/2023	02/14/2023	02/14/2023	228.71
011923-CONST 2	WIRELESS SVC:287322821031X01272023	Paid by Check #361238	01/19/2023	02/14/2023	02/14/2023	126.71
011923-CONST 3	WIRELESS SVC:287314839014X01272023	Paid by Check #361236	01/19/2023	02/14/2023	02/14/2023	166.47
011923-CONST 4	WIRELESS SVC:287322821043X01272023	Paid by Check #361239	01/19/2023	02/14/2023	02/14/2023	192.56
011923-CONST 5	WIRELESS SVC:287284529565X11272022	Paid by Check #361508	01/19/2023	02/21/2023	02/21/2023	122.70
011923-DA	WIRELESS SVC:287323312689X01272023	Paid by Check #361240	01/19/2023	02/14/2023	02/14/2023	19.76
011923-EMER SVC	WIRELESS SVC:287284157667X012723	Paid by Check #361234	01/19/2023	02/14/2023	02/14/2023	112.10
011923-EMER SVCS	WIRELESS SVC:287323199118X01272023	Paid by Check #361241	01/19/2023	02/14/2023	02/14/2023	94.68
011923-INFO TECH	AIR CARDS:287282220913X012723	Paid by Check #361233	01/19/2023	02/14/2023	02/14/2023	4,721.83
011923-JP 1-1	WIRELESS SVC:287322820647X01272023	Paid by Check #361242	01/19/2023	02/14/2023	02/14/2023	31.25
011923-JP 1-2	WIRELESS SVC:287322820647X01272023	Paid by Check #361242	01/19/2023	02/14/2023	02/14/2023	33.26
011923-JP 3	WIRELESS SVC:287322820647X01272023	Paid by Check #361242	01/19/2023	02/14/2023	02/14/2023	31.25
011923-JP 4	WIRELESS SVC:287322820647X01272023	Paid by Check #361242	01/19/2023	02/14/2023	02/14/2023	33.26
011923-JP 5	WIRELESS SVC:287322820647X01272023	Paid by Check #361242	01/19/2023	02/14/2023	02/14/2023	31.25
011923-PHLTH	WIRELESS SVC:287284157667X012723	Paid by Check #361234	01/19/2023	02/14/2023	02/14/2023	81.15
011923-RD	WIRELESS SVC:287284157667X012723	Paid by Check #361234	01/19/2023	02/14/2023	02/14/2023	472.28
011923-SHER	WIRELESS SVC:287315105654X01272023	Paid by Check #361235	01/19/2023	02/14/2023	02/14/2023	1,219.25
011923A-CONST 1	WIRELESS SVC:287284529565X11272022	Paid by Check #361232	01/19/2023	02/14/2023	02/14/2023	115.50
011923A-CONST 2	WIRELESS SVC:287284529565X11272022	Paid by Check #361232	01/19/2023	02/14/2023	02/14/2023	79.80
011923A-CONST 3	WIRELESS SVC:287284529565X11272022	Paid by Check #361232	01/19/2023	02/14/2023	02/14/2023	85.26
011923A-CONST 4	WIRELESS SVC:287284529565X11272022	Paid by Check #361232	01/19/2023	02/14/2023	02/14/2023	92.06
011923A-CONST 5	WIRELESS SVC:287322820887X01272023	Paid by Check #361512	01/19/2023	02/21/2023	02/21/2023	127.01
011923A-DA	WIRELESS SVC:287284529565X01272023	Paid by Check #361232	01/19/2023	02/14/2023	02/14/2023	167.34
011923A-EMER SVC	WIRELESS SVC:287284529565X11272022	Paid by Check #361232	01/19/2023	02/14/2023	02/14/2023	93.00
011923A-INFO TEC	WIRELESS SVC:287284529565X11272022	Paid by Check #361232	01/19/2023	02/14/2023	02/14/2023	6,902.00
011923A-JP 1-1	WIRELESS SVC:287284157667X012723	Paid by Check #361234	01/19/2023	02/14/2023	02/14/2023	12.01
011923A-JP 1-2	WIRELESS SVC:287284157667X012723	Paid by Check #361234	01/19/2023	02/14/2023	02/14/2023	12.59
011923A-JP 3	WIRELESS SVC:287284157667X012723	Paid by Check #362758	01/19/2023	04/11/2023	04/11/2023	11.00
011923A-JP 4	WIRELESS SVC:287284157667X012723	Paid by Check #361234	01/19/2023	02/14/2023	02/14/2023	10.91
011923A-RD	TRAFFIC COUNTERS:287310134888X01272023	Paid by Check #361510	01/19/2023	02/21/2023	02/21/2023	330.00
011923A-SHER	WIRELESS SVC:287284529565X11272022	Paid by Check #361232	01/19/2023	02/14/2023	02/14/2023	4,886.74
011923B-INFO TEC	WIRELESS SVC:287284157667X012723	Paid by Check #361234	01/19/2023	02/14/2023	02/14/2023	45.57
011923B-RD	WIRELESS SVC:287317180921X01272023	Paid by Check #361511	01/19/2023	02/21/2023	02/21/2023	326.50
011923B-SHER	WIRELESS SVC:287284157667X012723	Paid by Check #361234	01/19/2023	02/14/2023	02/14/2023	41.83
020223-CAPCOG	WIRELESS SVC:287025248275X02102023	Paid by Check #361552	02/02/2023	02/28/2023	02/28/2023	53.15
020223-CO CLK	WIRELESS SVC:287025248275X02102023	Paid by Check #361922	02/02/2023	03/07/2023	03/07/2023	50.44
020223-COVID-19	WIRELESS SVC:287025248275X02102023	Paid by Check #361552	02/02/2023	02/28/2023	02/28/2023	100.88
020223-CWOPS	WIRELESS SVC:287316565851X02102023	Paid by Check #363868	02/02/2023	05/16/2023	05/16/2023	100.88
020223-DA	WIRELESS SVC:287025248275X02102023	Paid by Check #361552	02/02/2023	02/28/2023	02/28/2023	50.44
020223-ELEC	WIRELESS SVC:287025248275X02102023	Paid by Check #361552	02/02/2023	02/28/2023	02/28/2023	53.15



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020223-HR	WIRELESS SVC:287025248275X02102023	Paid by Check #361552	02/02/2023	02/28/2023	02/28/2023	50.44
020223-INFO TECH	AIR CARDS:994840089X02102023	Paid by Check #361509	02/02/2023	02/21/2023	02/21/2023	2,370.46
020223-JUV CTR	WIRELESS SVC:287025248275X02102023	Paid by Check #361552	02/02/2023	02/23/2023	02/28/2023	106.30
020223-JUV PROB	CPCBPG WIRELESS SVC:287025248275X02102023	Paid by Check #361552	02/02/2023	02/28/2023	02/28/2023	103.59
020223-MTC	WIRELESS SVC:287025248275X02102023	Paid by Check #361552	02/02/2023	02/28/2023	02/28/2023	50.44
020223-PARKS	WIRELESS SVC:287025248275X02102023	Paid by Check #361552	02/02/2023	02/28/2023	02/28/2023	103.59
020223-PHLTH	WIRELESS SVC:287025248275X02102023	Paid by Check #361552	02/02/2023	02/28/2023	02/28/2023	50.44
020223-RD	WIRELESS SVC:287025248275X02102023	Paid by Check #361922	02/02/2023	03/07/2023	03/07/2023	1,425.20
020223-TRANS STA	WIRELESS SVC:287025248275X02102023	Paid by Check #361552	02/02/2023	02/28/2023	02/28/2023	106.30
020223-VA	WIRELESS SVC:287025248275X02102023	Paid by Check #361552	02/02/2023	02/28/2023	02/28/2023	103.59
020223-VET CT	WIRELESS SVC:287025248275X02102023	Paid by Check #361552	02/02/2023	02/28/2023	02/28/2023	100.88
020223A-DA	WIRELESS SVC:287322820712X02102023	Paid by Check #363869	02/02/2023	05/16/2023	05/16/2023	583.65
020223A-PHLTH	WIRELESS SVC:287025248275X02102023	Paid by Check #361552	02/02/2023	02/28/2023	02/28/2023	310.77
020223A-RD	WIRELESS SVC:287316328049X02102023	Paid by Check #363932	02/02/2023	05/23/2023	05/23/2023	99.45
021023-DRONE	WIRELESS SVC:826352607X02102023	Paid by Check #361553	02/02/2023	02/28/2023	02/28/2023	273.06
021423-SHER	WIRELESS SVC:826386301X02222023	Paid by Check #361924	02/14/2023	03/07/2023	03/07/2023	706.81
021923-CO JUDGE	WIRELESS SVC:287284157667X02272023	Paid by Check #362363	02/19/2023	03/21/2023	03/21/2023	76.40
021923-COMM 4	WIRELESS SVC:287284157667X02272023	Paid by Check #362363	02/19/2023	03/21/2023	03/21/2023	41.83
021923-CONST 1	WIRELESS SVC:287322821005X02272023	Paid by Check #361981	02/19/2023	03/14/2023	03/14/2023	321.49
021923-CONST 2	WIRELESS SVC:287322821031X02272023	Paid by Check #361982	02/19/2023	03/14/2023	03/14/2023	124.61
021923-CONST 3	WIRELESS SVC:287314839014X02272023	Paid by Check #361980	02/19/2023	03/14/2023	03/14/2023	251.73
021923-CONST 4	WIRELESS SVC:28732282104X02272023	Paid by Check #361983	02/19/2023	03/14/2023	03/14/2023	316.80
021923-CONST 5	WIRELESS SVC:287284529565X02272023	Paid by Check #362416	02/19/2023	03/28/2023	03/28/2023	87.10
021923-DA	WIRELESS SVC:287323312689X02272023	Paid by Check #361984	02/19/2023	03/14/2023	03/14/2023	145.27
021923-EMER SVCS	WIRELESS SVC:287323199118X02272023	Paid by Check #361985	02/19/2023	03/14/2023	03/14/2023	267.97
021923-INFO TECH	WIRELESS SVC:287284157667X02272023	Paid by Check #362363	02/19/2023	03/21/2023	03/21/2023	45.57
021923-JP 1-1	WIRELESS SVC:287322820647X02272023	Paid by Check #362368	02/19/2023	03/21/2023	03/21/2023	41.80
021923-JP 1-2	WIRELESS SVC:287322820647X02272023	Paid by Check #362419	02/19/2023	03/28/2023	03/28/2023	44.55
021923-JP 3	WIRELESS SVC:287322820647X02272023	Paid by Check #362368	02/19/2023	03/21/2023	03/21/2023	41.80
021923-JP 4	WIRELESS SVC:287322820647X02272023	Paid by Check #362368	02/19/2023	03/21/2023	03/21/2023	44.55
021923-JP 5	WIRELESS SVC:287322820647X02272023	Paid by Check #362368	02/19/2023	03/21/2023	03/21/2023	41.80
021923-PHLTH	WIRELESS SVC:287284157667X02272023	Paid by Check #362363	02/19/2023	03/21/2023	03/21/2023	81.15
021923-SHER	WIRELESS SVC:287323199118X02272023	Paid by Check #361985	02/19/2023	03/14/2023	03/14/2023	43.21
021923A-CONST 5	WIRELESS SVC:287322820887X02272023	Paid by Check #363156	02/19/2023	04/25/2023	04/25/2023	169.95
021923A-EMER SVC	WIRELESS SVC:287317180921X02272023	Paid by Check #362418	02/19/2023	03/28/2023	03/28/2023	39.32
021923A-INFO TEC	AIR CARDS:28728220913X02272023	Paid by Check #362362	02/19/2023	03/21/2023	03/21/2023	4,722.83
021923A-RD	TRAFFIC COUNTERS:287310134888X02272023	Paid by Check #362364	02/19/2023	03/21/2023	03/21/2023	330.00
021923A-SHER	WIRELESS SVC:287284157667X02272023	Paid by Check #362363	02/19/2023	03/21/2023	03/21/2023	41.83
021923B-INFO TEC	WIRELESS SVC:287284529565X02272023	Paid by Check #362416	02/19/2023	03/28/2023	03/28/2023	6,850.32
021923B-SHER	WIRELESS SVC:287315105654X02272023	Paid by Check #362366	02/19/2023	03/21/2023	03/21/2023	4,468.07
021923C-SHER	WIRELESS SVC:287284529565X02272023	Paid by Check #362416	02/19/2023	03/28/2023	03/28/2023	1,705.55
021923-RD	WIRELESS SVC:287317180921X02272023	Paid by Check #362367	02/24/2023	03/21/2023	03/21/2023	808.61
030223-CAPCOG	WIRELESS SVC:287025248275X03102023	Paid by Check #362720	03/02/2023	04/04/2023	04/04/2023	53.15
030223-CCL 2	WIRELESS SVC:287324904077X03102023	Paid by Check #362417	03/02/2023	03/21/2023	03/28/2023	11.88
030223-CO CLK	WIRELESS SVC:287025248275X03102023	Paid by Check #362756	03/02/2023	04/04/2023	04/11/2023	50.44
030223-COVID-19	WIRELESS SVC:287025248275X03102023	Paid by Check #362720	03/02/2023	04/04/2023	04/04/2023	100.88



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
030223-CWOPS	WIRELESS SVC:287316565851X03102023	Paid by Check #363868	03/02/2023	05/16/2023	05/16/2023	100.88
030223-DA	WIRELESS SVC:287025248275X03102023	Paid by Check #362720	03/02/2023	04/04/2023	04/04/2023	50.44
030223-DRONE	WIRELESS SVC:826352607X03102023	Paid by Check #362365	03/02/2023	03/21/2023	03/21/2023	306.27
030223-ELEC	WIRELESS SVC:287025248275X03102023	Paid by Check #362720	03/02/2023	04/04/2023	04/04/2023	53.15
030223-HR	WIRELESS SVC:287025248275X03102023	Paid by Check #362720	03/02/2023	04/04/2023	04/04/2023	50.44
030223-INFO TECH	AIR CARDS:994840089X03102023	Paid by Check #362361	03/02/2023	03/21/2023	03/21/2023	2,037.42
030223-JUV CTR	WIRELESS SVC:287025248275X03102023	Paid by Check #362720	03/02/2023	04/04/2023	04/04/2023	106.30
030223-JUV PROB	CPCBPG WIRELESS SVC:287025248275X03102023	Paid by Check #362720	03/02/2023	04/04/2023	04/04/2023	103.59
030223-MTC	WIRELESS SVC:287025248275X03102023	Paid by Check #362720	03/02/2023	04/04/2023	04/04/2023	50.44
030223-PARKS	WIRELESS SVC:287025248275X03102023	Paid by Check #362720	03/02/2023	04/04/2023	04/04/2023	103.59
030223-PHLTH	WIRELESS SVC:287025248275X03102023	Paid by Check #362720	03/02/2023	04/04/2023	04/04/2023	50.44
030223-RD	WIRELESS SVC:287025248275X03102023	Paid by Check #362720	03/02/2023	04/04/2023	04/04/2023	1,423.20
030223-TRANS STA	WIRELESS SVC:287025248275X03102023	Paid by Check #362720	03/02/2023	04/04/2023	04/04/2023	106.30
030223-VA	WIRELESS SVC:287025248275X03102023	Paid by Check #362720	03/02/2023	04/04/2023	04/04/2023	103.59
030223-VET CT	WIRELESS SVC:287025248275X03102023	Paid by Check #362756	03/02/2023	04/11/2023	04/11/2023	100.88
030223A-DA	WIRELESS SVC:287322820712X03102023	Paid by Check #363869	03/02/2023	05/16/2023	05/16/2023	583.65
030223A-PHLTH	WIRELESS SVC:287025248275X03102023	Paid by Check #362720	03/02/2023	04/04/2023	04/04/2023	310.77
030223A-RD	WIRELESS SVC:287316328049X03102023	Paid by Check #363932	03/02/2023	05/23/2023	05/23/2023	99.45
031423-CECC	WIRELESS SVC:287325372055X03222023	Paid by Check #362722	03/14/2023	04/04/2023	04/04/2023	5.94
031423-SHER	WIRELESS SVC:826386301X03222023	Paid by Check #362759	03/14/2023	04/11/2023	04/11/2023	468.82
031923-CO JUDGE	WIRELESS SVC:287284157667X03272023	Paid by Check #362758	03/19/2023	04/11/2023	04/11/2023	87.40
031923-COMM 4	WIRELESS SVC:287284157667X03272023	Paid by Check #362758	03/19/2023	04/11/2023	04/11/2023	41.83
031923-CONST 1	WIRELESS SVC:287322821005X03272023	Paid by Check #362764	03/19/2023	04/11/2023	04/11/2023	321.49
031923-CONST 2	WIRELESS SVC:287322821031X03272023	Paid by Check #362765	03/19/2023	04/11/2023	04/11/2023	139.32
031923-CONST 3	WIRELESS SVC:287314839014X03272023	Paid by Check #362762	03/19/2023	04/11/2023	04/11/2023	279.80
031923-CONST 4	WIRELESS SVC:287322821043X03272023	Paid by Check #362766	03/19/2023	04/11/2023	04/11/2023	355.87
031923-CONST 5	WIRELESS SVC:287322820887X03272023	Paid by Check #362770	03/19/2023	04/11/2023	04/11/2023	169.95
031923-DA	WIRELESS SVC:287323312689X03272023	Paid by Check #362767	03/19/2023	04/11/2023	04/11/2023	141.13
031923-EMER SVC	WIRELESS SVC:287317180921X03272023	Paid by Check #362721	03/19/2023	04/04/2023	04/04/2023	78.64
031923-INFO TECH	AIR CARDS:287282220913X03272023	Paid by Check #362757	03/19/2023	04/11/2023	04/11/2023	4,608.75
031923-JP 1-1	WIRELESS SVC:287322820647X03272023	Paid by Check #363088	03/19/2023	04/18/2023	04/18/2023	41.80
031923-JP 1-2	WIRELESS SVC:287322820647X03272023	Paid by Check #362769	03/19/2023	04/11/2023	04/11/2023	44.55
031923-JP 3	WIRELESS SVC:287322820647X03272023	Paid by Check #362769	03/19/2023	04/11/2023	04/11/2023	41.80
031923-JP 4	WIRELESS SVC:287322820647X03272023	Paid by Check #363577	03/19/2023	05/02/2023	05/02/2023	44.55
031923-JP 5	WIRELESS SVC:287322820647X03272023	Paid by Check #362769	03/19/2023	04/11/2023	04/11/2023	41.80
031923-PHLTH	WIRELESS SVC:287284157667X03272023	Paid by Check #362758	03/19/2023	04/11/2023	04/11/2023	81.15
031923-RD	WIRELESS SVC:287317180921X03272023	Paid by Check #362763	03/19/2023	04/11/2023	04/11/2023	769.31
031923-SHER	WIRELESS SVC:287315105654X03272023	Paid by Check #362761	03/19/2023	04/11/2023	04/11/2023	4,679.78
031923A-CONST 5	WIRELESS SVC:287284529565X03272023	Paid by Check #362755	03/19/2023	04/11/2023	04/11/2023	47.78
031923A-EMER SVC	WIRELESS SVC:287323199118X03272023	Paid by Check #362768	03/19/2023	04/11/2023	04/11/2023	259.69
031923A-INFO TEC	WIRELESS SVC:287284529565X03272023	Paid by Check #362755	03/19/2023	04/11/2023	04/11/2023	6,019.32
031923A-RD	TRAFFIC COUNTERS:287310134888X03272023	Paid by Check #362760	03/19/2023	04/11/2023	04/11/2023	330.00
031923A-SHER	WIRELESS SVC:287284529565X03272023	Paid by Check #362755	03/19/2023	04/11/2023	04/11/2023	2,111.01
031923B-INFO TEC	WIRELESS SVC:287284157667X03272023	Paid by Check #362758	03/19/2023	04/11/2023	04/11/2023	45.57
031923B-SHER	WIRELESS SVC:287323199118X03272023	Paid by Check #362768	03/19/2023	04/11/2023	04/11/2023	41.83
031923C-SHER	WIRELESS SVC:287284157667X03272023	Paid by Check #362758	03/19/2023	04/11/2023	04/11/2023	41.83



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040223-CAPCOG	WIRELESS SVC:287025248275X04102023	Paid by Check #363153	04/02/2023	04/25/2023	04/25/2023	7.02
040223-CO CLK	WIRELESS SVC:287025248275X04102023	Paid by Check #363153	04/02/2023	04/25/2023	04/25/2023	6.65
040223-COVID-19	WIRELESS SVC:287025248275X04102023	Paid by Check #363153	04/02/2023	04/25/2023	04/25/2023	150.87
040223-CWOPS	WIRELESS SVC:287316565851X04102023	Paid by Check #363868	04/02/2023	05/16/2023	05/16/2023	100.58
040223-DA	WIRELESS SVC:287025248275X04102023	Paid by Check #363153	04/02/2023	04/25/2023	04/25/2023	6.65
040223-DRONE	WIRELESS SVC:826352607X04102023	Paid by Check #363155	04/02/2023	04/25/2023	04/25/2023	304.68
040223-ELEC	WIRELESS SVC:287025248275X04102023	Paid by Check #363153	04/02/2023	04/25/2023	04/25/2023	7.02
040223-HR	WIRELESS SVC:287025248275X04102023	Paid by Check #363153	04/02/2023	04/25/2023	04/25/2023	6.65
040223-INFO TECH	AIR CARDS:994840089X04102023	Paid by Check #363154	04/02/2023	04/25/2023	04/25/2023	2,023.49
040223-JUV CTR	WIRELESS SVC:287025248275X04102023	Paid by Check #363153	04/02/2023	04/25/2023	04/25/2023	14.04
040223-JUV PROB	CPCBPG WIRELESS SVC:287025248275X04102023	Paid by Check #363153	04/02/2023	04/25/2023	04/25/2023	13.67
040223-MTC	WIRELESS SVC:287025248275X04102023	Paid by Check #363153	04/02/2023	04/25/2023	04/25/2023	50.29
040223-PARKS	WIRELESS SVC:287025248275X04102023	Paid by Check #363153	04/02/2023	04/25/2023	04/25/2023	13.67
040223-PHLTH	WIRELESS SVC:287025248275X04102023	Paid by Check #363153	04/02/2023	04/25/2023	04/25/2023	50.29
040223-PRE TRL	WIRELESS SVC:287324904077X04102023	Paid by Check #363578	04/02/2023	05/02/2023	05/02/2023	103.32
040223-RD	WIRELESS SVC:287025248275X04102023	Paid by Check #363153	04/02/2023	04/25/2023	04/25/2023	513.35
040223-TRANS STA	WIRELESS SVC:287025248275X04102023	Paid by Check #363153	04/02/2023	04/25/2023	04/25/2023	14.04
040223-TREAS	WIRELESS SVC:287325129694X04102023	Paid by Check #363162	04/02/2023	04/25/2023	04/25/2023	45.03
040223-VA	WIRELESS SVC:287025248275X04102023	Paid by Check #363153	04/02/2023	04/25/2023	04/25/2023	13.67
040223-VET CT	WIRELESS SVC:287025248275X04102023	Paid by Check #363153	04/02/2023	04/25/2023	04/25/2023	13.30
040223A-CAPCOG	WIRELESS SVC:287325133770X04102023	Paid by Check #363157	04/02/2023	04/25/2023	04/25/2023	53.31
040223A-CO CLK	WIRELESS SVC:287325133390X04102023	Paid by Check #363580	04/02/2023	05/02/2023	05/02/2023	43.66
040223A-DA	WIRELESS SVC:287325135421X04102023	Paid by Check #363161	04/02/2023	04/25/2023	04/25/2023	45.03
040223A-ELEC	WIRELESS SVC:287325134063X04102023	Paid by Check #363158	04/02/2023	04/25/2023	04/25/2023	49.83
040223A-HR	WIRELESS SVC:287325134304X04102023	Paid by Check #363160	04/02/2023	04/25/2023	04/25/2023	49.56
040223A-JUV CTR	WIRELESS SVC:287325134594X04102023	Paid by Check #363164	04/02/2023	04/25/2023	04/25/2023	77.51
040223A-JUV PROB	CPCBPG WIRELESS SVC:287325134986X04102023	Paid by Check #369289	04/02/2023	09/30/2023	11/14/2023	89.61
040223A-PARKS	WIRELESS SVC:287325135661X04102023	Paid by Check #363163	04/02/2023	04/25/2023	04/25/2023	89.61
040223A-PHLTH	WIRELESS SVC:287025248275X04102023	Paid by Check #363153	04/02/2023	04/25/2023	04/25/2023	259.40
040223A-RD	WIRELESS SVC:287316328049X04102023	Paid by Check #363932	04/02/2023	05/23/2023	05/23/2023	976.70
040223A-TRANS ST	WIRELESS SVC:287325135902X04102023	Paid by Check #363870	04/02/2023	05/16/2023	05/16/2023	106.62
040223A-VA	WIRELESS SVC:287325136132X04102023	Paid by Check #363159	04/02/2023	04/25/2023	04/25/2023	92.35
040223A-VET CT	WIRELESS SVC:287325136132X04102023	Paid by Check #363159	04/02/2023	04/25/2023	04/25/2023	90.06
040223B-DA	WIRELESS SVC:287322820712X04102023	Paid by Check #363869	04/02/2023	05/16/2023	05/16/2023	581.15
041423-CECC	WIRELESS SVC:287325372055X04222023	Paid by Check #363579	04/14/2023	05/02/2023	05/02/2023	50.29
041423-SHER	WIRELESS SVC:826386301X04222023	Paid by Check #363576	04/14/2023	05/02/2023	05/02/2023	424.03
041923-CO JUDGE	WIRELESS SVC:287284157667X04272023	Paid by Check #363830	04/19/2023	05/09/2023	05/09/2023	87.37
041923-COMM 4	WIRELESS SVC:287284157667X04272023	Paid by Check #363862	04/19/2023	05/16/2023	05/16/2023	41.81
041923-CONST 1	WIRELESS SVC:287322821005X04272023	Paid by Check #363832	04/19/2023	05/09/2023	05/09/2023	328.72
041923-CONST 2	WIRELESS SVC:287322821031X04272023	Paid by Check #364382	04/19/2023	05/30/2023	05/30/2023	134.84
041923-CONST 3	WIRELESS SVC:287314839014X04272023	Paid by Check #363831	04/19/2023	05/09/2023	05/09/2023	294.73
041923-CONST 4	WIRELESS SVC:287322821043X04242023	Paid by Check #363866	04/19/2023	05/16/2023	05/16/2023	364.71
041923-CONST 5	WIRELESS SVC:287322820887X042723	Paid by Check #363835	04/19/2023	05/09/2023	05/09/2023	169.78
041923-DA	WIRELESS SVC:287323312689X04272023	Paid by Check #363833	04/19/2023	05/09/2023	05/09/2023	141.06
041923-EMER SVCS	WIRELESS SVC:287323199118X04272023	Paid by Check #363834	04/19/2023	05/09/2023	05/09/2023	333.02
041923-INFO TECH	WIRELESS SVC:287284157667X04272023	Paid by Check #363830	04/19/2023	05/09/2023	05/09/2023	45.56



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041923-JP 1-1	WIRELESS SVC:287322820647X04272023	Paid by Check #363867	04/19/2023	05/16/2023	05/16/2023	41.77
041923-JP 1-2	WIRELESS SVC:287322820647X04272023	Paid by Check #364383	04/19/2023	05/30/2023	05/30/2023	44.47
041923-JP 3	WIRELESS SVC:287322820647X04272023	Paid by Check #363867	04/19/2023	05/16/2023	05/16/2023	41.77
041923-JP 4	WIRELESS SVC:287322820647X04272023	Paid by Check #363867	04/19/2023	05/16/2023	05/16/2023	44.47
041923-JP 5	WIRELESS SVC:287322820647X04272023	Paid by Check #363867	04/19/2023	05/16/2023	05/16/2023	41.77
041923-PHLTH	WIRELESS SVC:287284157667X04272023	Paid by Check #363830	04/19/2023	05/09/2023	05/09/2023	81.11
041923-RD	TRAFFIC COUNTERS:287310134888X04272023	Paid by Check #363863	04/19/2023	05/16/2023	05/16/2023	330.00
041923-SHER	WIRELESS SVC:287323199118X04272023	Paid by Check #363834	04/19/2023	05/09/2023	05/09/2023	41.81
041923A-CONST 5	WIRELESS SVC:287284529565X04272023	Paid by Check #363828	04/19/2023	05/09/2023	05/09/2023	87.05
041923A-EMER SVC	WIRELESS SVCS:287317180921X04272023	Paid by Check #363865	04/19/2023	05/16/2023	05/16/2023	5.18
041923A-INFO TEC	AIR CARDS:287282220913X04272023	Paid by Check #363829	04/19/2023	05/09/2023	05/09/2023	4,597.00
041923A-RD	WIRELESS SVC:287317180921X04272023	Paid by Check #363865	04/19/2023	05/16/2023	05/16/2023	767.74
041923A-SHER	WIRELESS SVC:287284157667X04272023	Paid by Check #363830	04/19/2023	05/09/2023	05/09/2023	41.81
041923B-INFO TEC	WIRELESS SVC:287284529565X04272023	Paid by Check #363828	04/19/2023	05/09/2023	05/09/2023	7,132.30
041923B-SHER	WIRELESS SVC:287315105654X04272023	Paid by Check #363864	04/19/2023	05/16/2023	05/16/2023	4,714.17
041923C-SHER	WIRELESS SVC:287284529565X04272023	Paid by Check #363861	04/19/2023	05/16/2023	05/16/2023	1,714.77
050223-CAPCOG	WIRELESS SVC:287325133770X05102023	Paid by Check #363924	05/02/2023	05/23/2023	05/23/2023	61.16
050223-CO CLK	WIRELESS SVC:287325133390X05102023	Paid by Check #364386	05/02/2023	05/30/2023	05/30/2023	50.29
050223-COVID-19	WIRELESS SVC:287025248275X05102023	Paid by Check #363921	05/02/2023	05/23/2023	05/23/2023	150.87
050223-CWOPS	WIRELESS SVC:287316565851X05102023	Paid by Check #363868	05/02/2023	05/16/2023	05/16/2023	100.58
050223-DA	WIRELESS SVC:287322820712X05102023	Paid by Check #363869	05/02/2023	05/16/2023	05/16/2023	581.15
050223-DRONE	WIRELESS SVC:826352607X05102023	Paid by Check #363923	05/02/2023	05/23/2023	05/23/2023	304.68
050223-ELEC	WIRELESS SVC:287325134063	Paid by Check #363925	05/02/2023	05/23/2023	05/23/2023	142.78
050223-HR	WIRELESS SVC:287325134304X05102023	Paid by Check #363927	05/02/2023	05/23/2023	05/23/2023	56.81
050223-INFO TECH	AIR CARDS:994840089X05102023	Paid by Check #363922	05/02/2023	05/23/2023	05/23/2023	1,962.71
050223-JUV CTR	WIRELESS SVC:287325134594X05102023	Paid by Check #363931	05/02/2023	05/23/2023	05/23/2023	134.54
050223-JUV PROB	CPCBPG WIRELESS SVC:287325134986X05102023	Paid by Check #369289	05/02/2023	09/30/2023	11/14/2023	103.23
050223-MTC	WIRELESS SVC:287025248275X05102023	Paid by Check #363921	05/02/2023	05/23/2023	05/23/2023	50.29
050223-MTL HLTH	WIRELESS SVC:287324904077X05102023	Paid by Check #364384	05/02/2023	05/30/2023	05/30/2023	103.32
050223-PARKS	WIRELESS SVC:287325135661X05102023	Paid by Check #363930	05/02/2023	05/23/2023	05/23/2023	103.23
050223-PHLTH	WIRELESS SVC:287025248275X05102023	Paid by Check #363921	05/02/2023	05/23/2023	05/23/2023	50.29
050223-RD	WIRELESS SVC:287025248275X05102023	Paid by Check #363921	05/02/2023	05/23/2023	05/23/2023	375.57
050223-TRANS STA	WIRELESS SVC:287325135902X05102023	Paid by Check #363870	05/02/2023	05/16/2023	05/16/2023	106.62
050223-TREAS	WIRELESS SVC:287325129694X05102023	Paid by Check #363929	05/02/2023	05/23/2023	05/23/2023	50.29
050223-VET CT	WIRELESS SVC:287325136132X05102023	Paid by Check #363926	05/02/2023	05/23/2023	05/23/2023	203.81
050223A-DA	WIRELESS SVC:287325135421X05102023	Paid by Check #363928	05/02/2023	05/23/2023	05/23/2023	50.29
050223A-PHLTH	WIRELESS SVC:287025248275X05102023	Paid by Check #363921	05/02/2023	05/23/2023	05/23/2023	259.40
050223A-RD	WIRELESS SVC:287316328049X05102023	Paid by Check #363932	05/02/2023	05/23/2023	05/23/2023	1,112.04
051423-CECC	WIRELESS SVC:287325372055X05222023	Paid by Check #364385	05/14/2023	05/30/2023	05/30/2023	50.29
051423-SHER	WIRELESS SVC:826386301X05222023	Paid by Check #364425	05/14/2023	06/06/2023	06/06/2023	424.03
051923-CO JUDGE	WIRELESS SVC:287284157667X05272023	Paid by Check #364769	05/19/2023	06/13/2023	06/13/2023	87.37
051923-COMM 4	WIRELESS SVC:287284157667X05272023	Paid by Check #364858	05/19/2023	06/13/2023	06/20/2023	41.81
051923-CONST 1	WIRELESS SVC:287322821005X05272023	Paid by Check #364861	05/19/2023	06/20/2023	06/20/2023	363.10
051923-CONST 2	WIRELESS SVC:287322821031X05272023	Paid by Check #366205	05/19/2023	08/01/2023	08/01/2023	129.68
051923-CONST 3	WIRELESS SVC:287314839014X05272023	Paid by Check #364426	05/19/2023	06/06/2023	06/06/2023	294.73
051923-CONST 4	WIRELESS SVC:287322821043X05272023	Paid by Check #365709	05/19/2023	07/18/2023	07/18/2023	327.58



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051923-CONST 5	WIRELESS SVC:287322820887X05272023	Paid by Check #364428	05/19/2023	06/06/2023	06/06/2023	169.78
051923-DA	WIRELESS SVC:287323312689X05272023	Paid by Check #364427	05/19/2023	06/06/2023	06/06/2023	141.06
051923-EMER SVCS	WIRELESS SVC/COMPACT RAPID DEPLOYMENT:EMER SVCS	Paid by Check #364862	05/19/2023	06/13/2023	06/20/2023	78,344.20
051923-INFO TECH	WIRELESS SVC:287284157667X05272023	Paid by Check #364769	05/19/2023	06/13/2023	06/13/2023	45.56
051923-JP 1-1	WIRELESS SVC:287322820647X05272023	Paid by Check #365860	05/19/2023	07/25/2023	07/25/2023	41.77
051923-JP 1-2	WIRELESS SVC:287322820647X05272023	Paid by Check #365860	05/19/2023	07/25/2023	07/25/2023	44.47
051923-JP 3	WIRELESS SVC:287322820647X05272023	Paid by Check #365711	05/19/2023	07/18/2023	07/18/2023	41.77
051923-JP 4	WIRELESS SVC:287322820647X05272023	Paid by Check #365711	05/19/2023	07/18/2023	07/18/2023	44.47
051923-JP 5	WIRELESS SVC:287322820647X05272023	Paid by Check #365711	05/19/2023	07/18/2023	07/18/2023	41.77
051923-PHLTH	WIRELESS SVC:287284157667X05272023	Paid by Check #364769	05/19/2023	06/13/2023	06/13/2023	81.11
051923-RD	WIRELESS SVC:287317180921X05272023	Paid by Check #364771	05/19/2023	06/13/2023	06/13/2023	767.78
051923-SHER	WIRELESS SVC:287327425670X05272023	Paid by Check #364429	05/19/2023	06/06/2023	06/06/2023	627.96
051923A-CONST 5	WIRELESS SVC:287284529565X05272023	Paid by Check #364855	05/19/2023	06/20/2023	06/20/2023	98.05
051923A-INFO TEC	AIR CARDS:287282220913X052723	Paid by Check #364857	05/19/2023	06/20/2023	06/20/2023	4,620.00
051923A-RD	TRAFFIC COUNTERS:287310134888X05272023	Paid by Check #364770	05/19/2023	06/13/2023	06/13/2023	330.00
051923A-SHER	WIRELESS SVC:287284157667X05272023	Paid by Check #364769	05/19/2023	06/13/2023	06/13/2023	41.81
051923B-CONST 4	WIRELESS SVC:287315105654X05272023	Paid by Check #364860	05/19/2023	06/20/2023	06/20/2023	43.18
051923B-INFO TEC	WIRELESS SVC:287284529565X05272023	Paid by Check #364855	05/19/2023	06/20/2023	06/20/2023	7,206.92
051923B-SHER	WIRELESS SVC:287315105654X05272023	Paid by Check #364860	05/19/2023	06/20/2023	06/20/2023	5,334.93
051923C-SHER	WIRELESS SVC:287284529565X05272023	Paid by Check #364855	05/19/2023	06/20/2023	06/20/2023	414.11
060223-CAPCOG	WIRELESS SVC:287325133770X06102023	Paid by Check #365247	06/02/2023	07/04/2023	07/04/2023	61.16
060223-CO CLK	WIRELESS SVC:287325133390X06102023	Paid by Check #365229	06/02/2023	06/27/2023	06/27/2023	50.29
060223-COVID-19	WIRELESS SVC:287025248275X06102023	Paid by Check #367931	06/02/2023	06/27/2023	10/03/2023	150.87
060223-CWOPS	WIRELESS SVC:287316565851X06102023	Paid by Check #364870	06/02/2023	06/20/2023	06/20/2023	100.58
060223-DA	WIRELESS SVC:287325135421X06102023	Paid by Check #364866	06/02/2023	06/20/2023	06/20/2023	50.29
060223-DRONE	WIRELESS SVC:826352607X06102023	Paid by Check #364859	06/02/2023	06/20/2023	06/20/2023	304.68
060223-ELEC	WIRELESS SVC:287325134063X06102023	Paid by Check #364864	06/02/2023	06/20/2023	06/20/2023	103.23
060223-EMER SVCS	WIRELESS SVC:287327634510X06102023	Paid by Check #364873	06/02/2023	06/20/2023	06/20/2023	39.73
060223-HR	WIRELESS SVC:287325134304X06102023	Paid by Check #364865	06/02/2023	06/20/2023	06/20/2023	56.81
060223-INFO TECH	AIR CARDS:994840089X06102023	Paid by Check #364856	06/02/2023	06/20/2023	06/20/2023	1,913.32
060223-JUV CTR	WIRELESS SVC:287325134594X06102023	Paid by Check #364869	06/02/2023	06/20/2023	06/20/2023	63.14
060223-JUV PROB	CPCBPG WIRELESS SVC:287325134986X06102023	Paid by Check #369289	06/02/2023	09/30/2023	11/14/2023	103.23
060223-MNT HLTH	WIRELESS SVC:287324904077X06102023	Paid by Check #364863	06/02/2023	06/20/2023	06/20/2023	100.58
060223-MTC	WIRELESS SVC:287025248275X06102023	Paid by Check #367931	06/02/2023	06/27/2023	10/03/2023	50.29
060223-PARKS	WIRELESS SVC:287325135661X06102023	Paid by Check #364868	06/02/2023	06/20/2023	06/20/2023	103.23
060223-PHLTH	WIRELESS SVC:287025248275X06102023	Paid by Check #367931	06/02/2023	06/27/2023	10/03/2023	50.29
060223-RD	WIRELESS SVC:287025248275X06102023	Paid by Check #367931	06/02/2023	06/27/2023	10/03/2023	375.57
060223-TRANS STA	WIRELESS SVC:287325135902X06102023	Paid by Check #364872	06/02/2023	06/20/2023	06/20/2023	138.02
060223-TREAS	WIRELESS SVC:287325129694X06102023	Paid by Check #364867	06/02/2023	06/20/2023	06/20/2023	50.29
060223-VA	WIRELESS SVC:287325136132X06102023	Paid by Check #365864	06/02/2023	07/25/2023	07/25/2023	103.23
060223-VET CT	WIRELESS SVC:287325136132X06102023	Paid by Check #366206	06/02/2023	06/30/2023	08/01/2023	100.58
060223A-DA	WIRELESS SVC:287322820712X06102023	Paid by Check #364871	06/02/2023	06/20/2023	06/20/2023	581.15
060223A-PHLTH	WIRELESS SVC:287025248275X06102023	Paid by Check #367931	06/02/2023	06/27/2023	10/03/2023	259.40
060223A-RD	WIRELESS SVC:287316328049X06102023	Paid by Check #365248	06/02/2023	07/04/2023	07/04/2023	1,121.64
061423-CECC	WIRELESS SVC:287325372055X06222023	Paid by Check #365246	06/14/2023	07/04/2023	07/04/2023	50.29
061423-SHER	WIRELESS SVC:826386301X06222023	Paid by Check #365244	06/14/2023	07/04/2023	07/04/2023	409.98



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061923-CO JUDGE	WIRELESS SVC:287284157667X06272023	Paid by Check #365705	06/19/2023	07/18/2023	07/18/2023	87.37
061923-COMM 4	WIRELESS SVC:287284157667X06272023	Paid by Check #365705	06/19/2023	07/18/2023	07/18/2023	41.81
061923-CONST 1	WIRELESS SVC:287322821005X06272023	Paid by Check #365708	06/19/2023	07/18/2023	07/18/2023	363.10
061923-CONST 2	WIRELESS SVC:287322821031X06272023	Paid by Check #366205	06/19/2023	08/01/2023	08/01/2023	140.00
061923-CONST 3	WIRELESS SVC:287314839014X06272023	Paid by Check #365707	06/19/2023	07/18/2023	07/18/2023	294.73
061923-CONST 4	WIRELESS SVC:287315105654X06272023	Paid by Check #365245	06/19/2023	07/04/2023	07/04/2023	6.87
061923-CONST 5	WIRELESS SVC:287322820887X06272023	Paid by Check #365712	06/19/2023	07/18/2023	07/18/2023	169.78
061923-DA	WIRELESS SVC:287323312689X06272023	Paid by Check #365859	06/19/2023	07/25/2023	07/25/2023	141.06
061923-EMER SVCS	WIRELESS SVC:287323199118X06272023	Paid by Check #365710	06/19/2023	07/18/2023	07/18/2023	356.84
061923-INFO TECH	AIR CARDS:287282220913X06272023	Paid by Check #365349	06/19/2023	07/11/2023	07/11/2023	5,841.75
061923-JP 1-1	WIRELESS SVC:287322820647X06272023	Paid by Check #365860	06/19/2023	07/25/2023	07/25/2023	41.77
061923-JP 1-2	WIRELESS SVC:287322820647X06272023	Paid by Check #365860	06/19/2023	07/25/2023	07/25/2023	44.47
061923-JP 3	WIRELESS SVC:287322820647X06272023	Paid by Check #365711	06/19/2023	07/18/2023	07/18/2023	41.77
061923-JP 4	WIRELESS SVC:287322820647X06272023	Paid by Check #365711	06/19/2023	07/18/2023	07/18/2023	44.47
061923-JP 5	WIRELESS SVC:287322820647X06272023	Paid by Check #365711	06/19/2023	07/18/2023	07/18/2023	41.77
061923-PHLTH	WIRELESS SVC:287284157667X06272023	Paid by Check #365705	06/19/2023	06/30/2023	07/18/2023	81.11
061923-RD	WIRELESS SVC:287317180921X06272023	Paid by Check #365350	06/19/2023	07/11/2023	07/11/2023	767.90
061923-SHER	WIRELESS SVC:287315105654X06272023	Paid by Check #365245	06/19/2023	07/04/2023	07/04/2023	5,634.10
061923A-CONST 4	WIRELESS SVC:287322821043X06272023	Paid by Check #365709	06/19/2023	07/18/2023	07/18/2023	363.89
061923A-CONST 5	WIRELESS SVC:287284529565X06272023	Paid by Check #365703	06/19/2023	07/18/2023	07/18/2023	98.05
061923A-RD	TRAFFIC COUNTERS:287310134888X06272023	Paid by Check #365706	06/19/2023	07/18/2023	07/18/2023	330.00
061923A-SHER	WIRELESS SVC:287327425670X06272023	Paid by Check #365249	06/19/2023	07/04/2023	07/04/2023	840.04
061923B-CONST 4	WIRELESS SVC:287284529565X06272023	Paid by Check #365703	06/19/2023	07/18/2023	07/18/2023	41.81
061923B-INFO TEC	WIRELESS SVC:287284157667X06272023	Paid by Check #365705	06/19/2023	07/18/2023	07/18/2023	45.56
061923B-SHER	WIRELESS SVC:287284529565X06272023	Paid by Check #365703	06/19/2023	07/18/2023	07/18/2023	39.30
061923C-SHER	WIRELESS SVC:287284157667X06272023	Paid by Check #365705	06/19/2023	07/18/2023	07/18/2023	41.81
061923A-INFO TEC	WIRELESS SVC:287284529565X06272023	Paid by Check #365703	07/01/2023	07/18/2023	07/18/2023	7,468.11
070223-CAPCOG	WIRELESS SVC:2873251337700X07102023	Paid by Check #365862	07/02/2023	07/25/2023	07/25/2023	58.97
070223-CO CLK	WIRELESS SVC:287325133390X07102023	Paid by Check #365865	07/02/2023	07/25/2023	07/25/2023	50.27
070223-COVID-19	WIRELESS SVC:287025248275X07102023	Paid by Check #365857	07/02/2023	07/25/2023	07/25/2023	100.54
070223-CWOPS	WIRELESS SVC:287316565851X07102023	Paid by Check #365716	07/02/2023	07/18/2023	07/18/2023	129.28
070223-DA	WIRELESS SVC:287322820712X07102023	Paid by Check #365868	07/02/2023	07/25/2023	07/25/2023	563.10
070223-DRONE	WIRELESS SVC:826352607X07102023	Paid by Check #365858	07/02/2023	07/25/2023	07/25/2023	304.47
070223-ELEC	WIRELESS SVC:287325134063X07102023	Paid by Check #365863	07/02/2023	07/25/2023	07/25/2023	103.17
070223-EMER SVC	WIRELESS SVC:287327634510X07102023	Paid by Check #365869	07/02/2023	07/25/2023	07/25/2023	40.99
070223-HR	WIRELESS SVC:287325134304X07102023	Paid by Check #365713	07/02/2023	07/18/2023	07/18/2023	55.17
070223-INFO TECH	AIR CARDS:994840089X07102023	Paid by Check #365704	07/02/2023	07/18/2023	07/18/2023	1,909.52
070223-JUV CTR	WIRELESS SVC:287325134594X07102023	Paid by Check #365715	07/02/2023	07/18/2023	07/18/2023	52.90
070223-JUV PROB	CPCBPG WIRELESS SVC:287325134986X07102023	Paid by Check #369289	07/02/2023	09/30/2023	11/14/2023	103.17
070223-MTC	WIRELESS SVC:287025248275X07102023	Paid by Check #365857	07/02/2023	07/25/2023	07/25/2023	50.27
070223-MTL HLTH	WIRELESS SVC:287324904077X07102023	Paid by Check #365861	07/02/2023	07/25/2023	07/25/2023	100.54
070223-PARKS	WIRELESS SVC:287325135661X07102023	Paid by Check #365714	07/02/2023	07/18/2023	07/18/2023	103.17
070223-PHLTH	WIRELESS SVC:287025248275X07102023	Paid by Check #365857	07/02/2023	07/25/2023	07/25/2023	50.27
070223-RD	WIRELESS SVC:287025248275X07102023	Paid by Check #365857	07/02/2023	07/25/2023	07/25/2023	375.27
070223-TRANS STA	WIRELESS SVC:287325135902X07102023	Paid by Check #365717	07/02/2023	07/18/2023	07/18/2023	117.94
070223-TREAS	WIRELESS SVC:287325129694X07102023	Paid by Check #365867	07/02/2023	07/25/2023	07/25/2023	50.27



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070223-VA	WIRELESS SVC:287325136132X07102023	Paid by Check #365864	07/02/2023	07/25/2023	07/25/2023	103.17
070223-VET CT	WIRELESS SVC:287325136132X07102023	Paid by Check #366206	07/02/2023	06/30/2023	08/01/2023	100.54
070223A-DA	WIRELESS SVC:287325135421X07102023	Paid by Check #365866	07/02/2023	07/25/2023	07/25/2023	50.27
070223A-PHLTH	WIRELESS SVC:287025248275X07102023	Paid by Check #365857	07/02/2023	06/30/2023	07/25/2023	338.25
070223A-RD	WIRELESS SVC:287316328049X07102023	Paid by Check #367938	07/02/2023	09/30/2023	10/03/2023	1,111.23
071423-CECC	WIRELESS SVC:287325372055X07222023	Paid by Check #366395	07/14/2023	08/08/2023	08/08/2023	58.50
071423-SHER	WIRELESS SVC:826386301X07222023	Paid by Check #366389	07/14/2023	08/08/2023	08/08/2023	375.04
071923-CO JUDGE	WIRELESS SVC:287284157667X07272023	Paid by Check #366624	07/19/2023	08/15/2023	08/15/2023	87.37
071923-COMM 4	WIRELESS SVC:287284157667X07272023	Paid by Check #366624	07/19/2023	08/15/2023	08/15/2023	41.81
071923-CONST 1	WIRELESS SVC:287322821005X072723	Paid by Check #366391	07/19/2023	08/08/2023	08/08/2023	363.03
071923-CONST 3	WIRELESS SVC:287314839014X07272023	Paid by Check #366390	07/19/2023	08/08/2023	08/08/2023	294.70
071923-CONST 4	WIRELESS SVC:287284529565X07272023	Paid by Check #366831	07/19/2023	08/22/2023	08/22/2023	41.81
071923-CONST 5	WIRELESS SVC:287322820887X07272023	Paid by Check #366394	07/19/2023	08/08/2023	08/08/2023	168.27
071923-DA	WIRELESS SVC:287323312689X07272023	Paid by Check #366392	07/19/2023	08/08/2023	08/08/2023	141.06
071923-EMER SVCS	WIRELESS SVC:287323199118X07272023	Paid by Check #366393	07/19/2023	08/08/2023	08/08/2023	377.46
071923-INFO TECH	WIRELESS SVC:287284157667X07272023	Paid by Check #366624	07/19/2023	08/15/2023	08/15/2023	45.56
071923-JP 1-1	WIRELESS SVC:287322820647X07272023	Paid by Check #366628	07/19/2023	08/15/2023	08/15/2023	41.43
071923-JP 1-2	WIRELESS SVC:287322820647X07272023	Paid by Check #366832	07/19/2023	08/22/2023	08/22/2023	43.98
071923-JP 3	WIRELESS SVC:287322820647X07272023	Paid by Check #366628	07/19/2023	08/15/2023	08/15/2023	41.43
071923-JP 4	WIRELESS SVC:287322820647X07272023	Paid by Check #366628	07/19/2023	08/15/2023	08/15/2023	43.98
071923-JP 5	WIRELESS SVC:287322820647X07272023	Paid by Check #366628	07/19/2023	08/15/2023	08/15/2023	41.43
071923-RD	TRAFFIC COUNTERS:287310134888X07272023	Paid by Check #366625	07/19/2023	08/15/2023	08/15/2023	330.00
071923-SHER	WIRELESS SVC:287327425670X07272023	Paid by Check #366396	07/19/2023	08/08/2023	08/08/2023	833.52
071923A-CONST 4	WIRELESS SVC:287322821043X07272023	Paid by Check #369829	07/19/2023	09/30/2023	12/05/2023	370.75
071923A-CONST 5	WIRELESS SVC:287284529565X07272023	Paid by Check #366831	07/19/2023	08/22/2023	08/22/2023	87.04
071923A-DA	WIRELESS SVC:287284529565X07272023	Paid by Check #366831	07/19/2023	08/22/2023	08/22/2023	39.29
071923A-INFO TEC	WIRELESS SVC:287284529565X07272023	Paid by Check #366831	07/19/2023	08/22/2023	08/22/2023	7,782.80
071923A-RD	WIRELESS SVC:287317180921X07272023	Paid by Check #366627	07/19/2023	08/15/2023	08/15/2023	767.85
071923A-SHER	WIRELESS SVC:287284157667X07272023	Paid by Check #366624	07/19/2023	08/15/2023	08/15/2023	41.81
071923B-INFO TEC	AIR CARDS:28782220913X07272023	Paid by Check #370168	07/19/2023	09/30/2023	12/19/2023	4,770.00
071923B-SHER	WIRELESS SVC:287315105654X07272023	Paid by Check #366626	07/19/2023	08/15/2023	08/15/2023	5,692.06
071923C-SHER	WIRELESS SVC:287284529565X07272023	Paid by Check #366831	07/19/2023	08/22/2023	08/22/2023	39.30
080223-CAPCOG	WIRELESS SVC:287325133770X08102023	Paid by Check #368923	08/02/2023	09/30/2023	10/31/2023	58.97
080223-CO CLK	WIRELESS SVC:287325133390X08102023	Paid by Check #367064	08/02/2023	09/05/2023	09/05/2023	50.27
080223-CWOPS	WIRELESS SVC:287316565851X08102023	Paid by Check #367014	08/02/2023	08/29/2023	08/29/2023	150.81
080223-DA	WIRELESS SVC:287325135421X08102023	Paid by Check #367065	08/02/2023	09/05/2023	09/05/2023	50.27
080223-DRONE	WIRELESS SVC:826352607X08102023	Paid by Check #367010	08/02/2023	08/29/2023	08/29/2023	304.47
080223-ELEC	WIRELESS SVC:287325134063X08102023	Paid by Check #367596	08/02/2023	09/19/2023	09/19/2023	103.17
080223-EMER SVCS	WIRELESS SVC:287327634510X08102023	Paid by Check #367068	08/02/2023	09/05/2023	09/05/2023	40.99
080223-HR	WIRELESS SVC:287325134304X08102023	Paid by Check #367411	08/02/2023	09/12/2023	09/12/2023	55.17
080223-INFO TECH	AIR CARDS:994840089X08102023	Paid by Check #367009	08/02/2023	08/29/2023	08/29/2023	1,877.53
080223-JUV CTR	WIRELESS SVC:287325134594X08102023	Paid by Check #367066	08/02/2023	09/05/2023	09/05/2023	52.90
080223-JUV PROB	CPCBPG WIRELESS SVC:287325134986X08102023	Paid by Check #369289	08/02/2023	09/30/2023	11/14/2023	103.17
080223-MTC	WIRELESS SVC:287025248275X081023	Paid by Check #367897	08/02/2023	09/26/2023	09/26/2023	50.27
080223-MTL HLTH	WIRELESS SVC:287324904077X08102023	Paid by Check #367063	08/02/2023	09/05/2023	09/05/2023	100.54
080223-PARKS	WIRELESS SVC:287325135661X08102023	Paid by Check #367013	08/02/2023	08/29/2023	08/29/2023	103.17



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
080223-PHLTH	WIRELESS SVC:287025248275X08102023	Paid by Check #367897	08/02/2023	09/26/2023	09/26/2023	50.27
080223-PHLTH-HAZ	WIRELESS SVC:287025248275X08102023	Paid by Check #367897	08/02/2023	09/26/2023	09/26/2023	303.95
080223-PHLTH-IMM	WIRELESS SVC:287025248275X08102023	Paid by Check #367897	08/02/2023	08/31/2023	09/26/2023	156.07
080223-RD	WIRELESS SVC:287025248275X08102023	Paid by Check #367931	08/02/2023	09/30/2023	10/03/2023	375.57
080223-TRANS STA	WIRELESS SVC:287325135902X08102023	Paid by Check #367015	08/02/2023	08/29/2023	08/29/2023	117.94
080223-TREAS	WIRELESS SVC:287325129694X08102023	Paid by Check #367012	08/02/2023	08/29/2023	08/29/2023	50.27
080223-VA	WIRELESS SVC:287325136132X08102023	Paid by Check #367011	08/02/2023	08/29/2023	08/29/2023	103.17
080223-VET CT	WIRELESS SVC:287325136132X08102023	Paid by Check #367011	08/02/2023	08/29/2023	08/29/2023	100.54
080223A-DA	WIRELESS SVC:287322820712X08102023	Paid by Check #367067	08/02/2023	09/05/2023	09/05/2023	563.10
080223A-RD	WIRELESS SVC:287316328049X08102023	Paid by Check #367938	08/02/2023	09/30/2023	10/03/2023	1,107.83
081423-CECC	WIRELESS SVC:287325372055X08222023	Paid by Check #367410	08/14/2023	09/12/2023	09/12/2023	50.27
081423-SHER	WIRELESS SVC:826386301X08222023	Paid by Check #367408	08/14/2023	09/12/2023	09/12/2023	374.79
081923-CO JUDGE	WIRELESS SVC:287284157667X08272023	Paid by Check #367589	08/19/2023	09/19/2023	09/19/2023	87.37
081923-COMM 4	WIRELESS SVC:287284157667X08272023	Paid by Check #367589	08/19/2023	09/19/2023	09/19/2023	41.81
081923-CONST 1	WIRELESS SVC:287322821005X08272023	Paid by Check #367591	08/19/2023	09/19/2023	09/19/2023	363.03
081923-CONST 3	WIRELESS SVC:287314839014X08272023	Paid by Check #367590	08/19/2023	09/19/2023	09/19/2023	294.70
081923-CONST 4	WIRELESS SVC:287284529565X08272023	Paid by Check #367407	08/19/2023	09/12/2023	09/12/2023	41.81
081923-CONST 5	WIRELESS SVC:287284529565X08272023	Paid by Check #368020	08/19/2023	09/30/2023	10/10/2023	87.04
081923-DA	WIRELESS SVC:287284529565X08272023	Paid by Check #367588	08/19/2023	09/19/2023	09/19/2023	41.81
081923-EMER SVC	WIRELESS SVC:287323199118X08272023	Paid by Check #367593	08/19/2023	09/19/2023	09/19/2023	377.46
081923-INFO TECH	WIRELESS SVC:287284529565X08272023	Paid by Check #367407	08/19/2023	09/12/2023	09/12/2023	8,035.58
081923-JP 1-1	WIRELESS SVC:287322820647X08272023	Paid by Check #367594	08/19/2023	09/19/2023	09/19/2023	41.43
081923-JP 1-2	WIRELESS SVC:287322820647X08272023	Paid by Check #367901	08/19/2023	09/26/2023	09/26/2023	43.98
081923-JP 3	WIRELESS SVC:287322820647X08272023	Paid by Check #367594	08/19/2023	09/19/2023	09/19/2023	41.43
081923-JP 4	WIRELESS SVC:287322820647X08272023	Paid by Check #367594	08/19/2023	09/19/2023	09/19/2023	43.98
081923-JP 5	WIRELESS SVC:287322820647X08272023	Paid by Check #367594	08/19/2023	09/19/2023	09/19/2023	41.43
081923-PHLTH	WIRELESS SVC:287284157667X08272023	Paid by Check #367589	08/19/2023	09/19/2023	09/19/2023	81.10
081923-RD	WIRELESS SVC:287317180921X08272023	Paid by Check #367409	08/19/2023	09/12/2023	09/12/2023	762.54
081923-SHER	WIRELESS SVC:287284157667X08272023	Paid by Check #367589	08/19/2023	09/19/2023	09/19/2023	41.81
081923A-CONST 4	WIRELESS SVC:287322821043X08272023	Paid by Check #369829	08/19/2023	09/30/2023	12/05/2023	370.76
081923A-CONST 5	WIRELESS SVC:287322820887X08272023	Paid by Check #367595	08/19/2023	09/19/2023	09/19/2023	168.27
081923A-DA	WIRELESS SVC:287323312689X08272023	Paid by Check #367592	08/19/2023	09/19/2023	09/19/2023	141.06
081923A-INFO TEC	WIRELESS SVC:287284157667X08272023	Paid by Check #367898	08/19/2023	09/26/2023	09/26/2023	45.56
081923A-RD	TRAFFIC COUNTERS:287310134888X08272023	Paid by Check #367899	08/19/2023	09/26/2023	09/26/2023	330.00
081923A-SHER	WIRELESS SVC:287327425670X08272023	Paid by Check #367909	08/19/2023	09/26/2023	09/26/2023	833.52
081923B-INFO TEC	AIR CARDS:287282220913X08272023	Paid by Check #370168	08/19/2023	09/30/2023	12/19/2023	4,941.00
081923B-SHER	WIRELESS SVC:287315105654X08272023	Paid by Check #368982	08/19/2023	09/30/2023	11/07/2023	6,158.15
090223-CAPCOG	WIRELESS SVC:287325133770X09102023	Paid by Check #367902	09/02/2023	09/26/2023	09/26/2023	58.97
090223-CO CLK	WIRELESS SVC:287325133390X09102023	Paid by Check #367934	09/02/2023	09/30/2023	10/03/2023	50.27
090223-CWOPS	WIRELESS SVC:28731656581X09102023	Paid by Check #367907	09/02/2023	09/26/2023	09/26/2023	150.81
090223-DA	WIRELESS SVC:287322820712X09102023	Paid by Check #367937	09/02/2023	09/26/2023	10/03/2023	563.10
090223-DRONE	WIRELESS SVC:826352607X09102023	Paid by Check #367900	09/02/2023	09/26/2023	09/26/2023	304.47
090223-ELEC	WIRELESS SVC:287325134063X09102023	Paid by Check #367903	09/02/2023	09/26/2023	09/26/2023	103.17
090223-EMER SVCS	WIRELESS SVC:287327634510X09102023	Paid by Check #368933	09/02/2023	09/30/2023	10/31/2023	40.99
090223-HR	WIRELESS SVC:287325134304X09102023	Paid by Check #367905	09/02/2023	09/26/2023	09/26/2023	55.17
090223-INFO TECH	AIR CARDS:994840089X07102023	Paid by Check #367932	09/02/2023	09/30/2023	10/03/2023	1,861.53
090223-JUV CTR	WIRELESS SVC:287325134594X09102023	Paid by Check #368022	09/02/2023	09/30/2023	10/10/2023	52.90



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090223-JUV PROB	CPCBPG WIRELESS SVC:287325134986X09102023	Paid by Check #369289	09/02/2023	09/30/2023	11/14/2023	103.17
090223-MTC	WIRELESS SVC:287025248275X09102023	Paid by Check #367897	09/02/2023	09/26/2023	09/26/2023	50.27
090223-MTL HLTH	WIRELESS SVC:287324904077X90102023	Paid by Check #368981	09/02/2023	09/30/2023	11/07/2023	100.54
090223-PARKS	WIRELESS SVC:287325135661X09102023	Paid by Check #367906	09/02/2023	09/26/2023	09/26/2023	103.17
090223-PHLTH	WIRELESS SVC:287025248275X09102023	Paid by Check #367897	09/02/2023	09/26/2023	09/26/2023	50.27
090223-PHLTH-COV	WIRELESS SVC:287025248275X09102023	Paid by Check #367897	09/02/2023	08/31/2023	09/26/2023	150.81
090223-RD	WIRELESS SVC:287025248275X09102023	Paid by Check #367931	09/02/2023	09/26/2023	10/03/2023	348.21
090223-TRANS STA	WIRELESS SVC:287325135902X09102023	Paid by Check #367908	09/02/2023	09/26/2023	09/26/2023	117.94
090223-TREAS	WIRELESS SVC:287325129694X09102023	Paid by Check #367936	09/02/2023	09/30/2023	10/03/2023	50.27
090223-VA	WIRELESS SVC:287325136132X09102023	Paid by Check #367904	09/02/2023	09/26/2023	09/26/2023	103.17
090223-VET CT	WIRELESS SVC:287325136132X09102023	Paid by Check #367904	09/02/2023	09/26/2023	09/26/2023	100.54
090223A-DA	WIRELESS SVC:287325135421X09102023	Paid by Check #367935	09/02/2023	09/26/2023	10/03/2023	50.27
090223A-PHLTH	WIRELESS SVC:287025248275X09102023	Paid by Check #367897	09/02/2023	09/26/2023	09/26/2023	309.51
090223A-RD	WIRELESS SVC:287316328049X09102023	Paid by Check #367938	09/02/2023	09/30/2023	10/03/2023	1,096.63
091423-CECC	WIRELESS SVC:287325372055X09222023	Paid by Check #368021	09/14/2023	09/30/2023	10/10/2023	75.24
091423-SHER	WIRELESS SVC:826386301X09222023	Paid by Check #367933	09/14/2023	09/30/2023	10/03/2023	374.79
091923-CO JUDGE	WIRELESS SVC:287284157667X09272023	Paid by Check #368515	09/19/2023	09/30/2023	10/17/2023	87.37
091923-COMM 4	WIRELESS SVC:287284157667X09272023	Paid by Check #368515	09/19/2023	09/30/2023	10/17/2023	41.81
091923-CONST 1	WIRELESS SVC:287322821005X09272023	Paid by Check #368517	09/19/2023	09/30/2023	10/17/2023	363.03
091923-CONST 3	WIRELESS SVC:287314839014X09272023	Paid by Check #368516	09/19/2023	09/30/2023	10/17/2023	294.70
091923-CONST 4	WIRELESS SVC:287284529565X09272023	Paid by Check #369282	09/19/2023	09/30/2023	11/14/2023	41.81
091923-CONST 5	WIRELESS SVC:287322820887X09272023	Paid by Check #368520	09/19/2023	09/30/2023	10/17/2023	168.27
091923-DA	WIRELESS SVC:287323312689X09272023	Paid by Check #368518	09/19/2023	09/30/2023	10/17/2023	141.06
091923-EMER SVCS	WIRELESS SVC:287323199118X09272023	Paid by Check #368564	09/19/2023	09/30/2023	10/24/2023	377.46
091923-INFO TECH	WIRELESS SVC:287284157667X09272023	Paid by Check #368515	09/19/2023	09/30/2023	10/17/2023	45.56
091923-JP 1-1	WIRELESS SVC:287322820647X09272023	Paid by Check #368565	09/19/2023	09/30/2023	10/24/2023	41.43
091923-JP 1-2	WIRELESS SVC:287322820647X09272023	Paid by Check #368565	09/19/2023	09/30/2023	10/24/2023	43.98
091923-JP 3	WIRELESS SVC:287322820647X09272023	Paid by Check #368519	09/19/2023	09/30/2023	10/17/2023	41.43
091923-JP 4	WIRELESS SVC:287322820647X09272023	Paid by Check #368565	09/19/2023	09/30/2023	10/24/2023	43.98
091923-JP 5	WIRELESS SVC:287322820647X09272023	Paid by Check #368519	09/19/2023	09/30/2023	10/17/2023	41.43
091923-PHLTH	WIRELESS SVC:287284157667X09272023	Paid by Check #368561	09/19/2023	09/30/2023	10/24/2023	81.10
091923-RD	WIRELESS SVC:287317180921X09272023	Paid by Check #368563	09/19/2023	09/30/2023	10/24/2023	720.06
091923-SHER	WIRELESS SVC:287327425670X09272023	Paid by Check #368521	09/19/2023	09/30/2023	10/17/2023	847.47
091923A-CONST 4	WIRELESS SVC:287322821043X09272023	Paid by Check #369829	09/19/2023	09/30/2023	12/05/2023	370.76
091923A-CONST 5	WIRELESS SVC:287284529565X09272023	Paid by Check #369282	09/19/2023	09/30/2023	11/14/2023	87.04
091923A-DA	WIRELESS SVC:287284529565X09272023	Paid by Check #369282	09/19/2023	09/30/2023	11/14/2023	41.81
091923A-INFO TEC	WIRELESS SVC:287284529565X09272023	Paid by Check #368981	09/19/2023	09/30/2023	11/07/2023	8,497.39
091923A-RD	TRAFFIC COUNTERS:287310134888X09272023	Paid by Check #368562	09/19/2023	09/30/2023	10/24/2023	330.00
091923A-SHER	WIRELESS SVC:287284157667X09272023	Paid by Check #368515	09/19/2023	09/30/2023	10/17/2023	41.81
091923B-INFO TEC	AIR CARDS:28728220913X09272023	Paid by Check #370168	09/19/2023	09/30/2023	12/19/2023	5,068.00
091923B-SHER	WIRELESS SVC:287315105654X09272023	Paid by Check #368982	09/19/2023	09/30/2023	11/07/2023	6,336.30
100223-CAPCOG	WIRELESS SVC:287325133770X10102023	Paid by Check #368923	10/02/2023	09/30/2023	10/31/2023	59.44
100223-CO CLK	WIRELESS SVC:287325133390X10102023	Paid by Check #368926	10/02/2023	09/30/2023	10/31/2023	50.58
100223-CWOPS	WIRELESS SVC:287316565851X10102023	Paid by Check #368931	10/02/2023	09/30/2023	10/31/2023	151.74
100223-DA	WIRELESS SVC:287322820712X10102023	Paid by Check #368984	10/02/2023	09/30/2023	11/07/2023	567.10
100223-DRONE	WIRELESS SVC:826352607X10102023	Paid by Check #368922	10/02/2023	09/30/2023	10/31/2023	307.59



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100223-ELEC	WIRELESS SVC:287325134063X10102023	Paid by Check #368924	10/02/2023	09/30/2023	10/31/2023	103.90
100223-EMER SVCS	WIRELESS SVC:287327634510X10102023	Paid by Check #368933	10/02/2023	09/30/2023	10/31/2023	40.99
100223-HR	WIRELESS SVC:287325134304X10102023	Paid by Check #368927	10/02/2023	09/30/2023	10/31/2023	55.54
100223-INFO TECH	AIRCARDS:994840089X10102023	Paid by Check #368921	10/02/2023	09/30/2023	10/31/2023	1,861.53
100223-JUV CTR	WIRELESS SVC:287325134594X10102023	Paid by Check #368930	10/02/2023	09/30/2023	10/31/2023	53.32
100223-JUV PROB	CPCBPG WIRELESS SVC:287325134986X10102023	Paid by Check #369289	10/02/2023	09/30/2023	11/14/2023	103.90
100223-MTC	WIRELESS SVC:287025248275X10102023	Paid by Check #369283	10/02/2023	09/30/2023	11/14/2023	50.58
100223-MTL HLTH	WIRELESS SVC:287324904077X10102023	Paid by Check #369288	10/02/2023	09/30/2023	11/14/2023	101.16
100223-PARKS	WIRELESS SVC:287325135661X10102023	Paid by Check #368929	10/02/2023	09/30/2023	10/31/2023	103.90
100223-PHLTH	WIRELESS SVC:287025248275X10102023	Paid by Check #369283	10/02/2023	09/30/2023	11/14/2023	50.58
100223-PHLTH-COV	WIRELESS SVC:287025248275X10102023	Paid by Check #369283	10/02/2023	09/30/2023	11/14/2023	151.74
100223-RD	WIRELESS SVC:287025248275X10102023	Paid by Check #369335	10/02/2023	09/30/2023	11/21/2023	329.22
100223-TRANS STA	WIRELESS SVC:287325135902X10102023	Paid by Check #368932	10/02/2023	09/30/2023	10/31/2023	118.88
100223-TREAS	WIRELESS SVC:287325129694X10102023	Paid by Check #368928	10/02/2023	09/30/2023	10/31/2023	50.58
100223-VA	WIRELESS SVC:287325136132X10102023	Paid by Check #368925	10/02/2023	09/30/2023	10/31/2023	103.90
100223-VET CT	WIRELESS SVC:287325136132X08102023	Paid by Check #368925	10/02/2023	09/30/2023	10/31/2023	101.16
100223A-DA	WIRELESS SVC:287325135421X10102023	Paid by Check #368983	10/02/2023	09/30/2023	11/07/2023	50.58
100223A-PHLTH	WIRELESS SVC:287025248275X10102023	Paid by Check #369283	10/02/2023	09/30/2023	11/14/2023	311.70
101423-CECC	WIRELESS SVC:287325372055X10222023	Paid by Check #369340	10/14/2023	09/30/2023	11/21/2023	50.58
101923-CONST 1	WIRELESS SVC:287322821005X10272023	Paid by Check #369285	10/19/2023	09/30/2023	11/14/2023	364.46
101923-CONST 3	WIRELESS SVC:287314839014X10272023	Paid by Check #369284	10/19/2023	09/30/2023	11/14/2023	295.12
101923-CONST 5	WIRELESS SVC:287322820887X10272023	Paid by Check #369287	10/19/2023	09/30/2023	11/14/2023	168.59
101923-DA	WIRELESS SVC:287323312689X10272023	Paid by Check #369338	10/19/2023	09/30/2023	11/21/2023	141.17
101923-EMER SVCS	WIRELESS SVC:287323199118X10272023	Paid by Check #369286	10/19/2023	09/30/2023	11/14/2023	377.73
101923-JP 1-1	WIRELESS SVC:287322820647X10272023	Paid by Check #369339	10/19/2023	09/30/2023	11/21/2023	41.50
101923-JP 1-2	WIRELESS SVC:287322820647X10272023	Paid by Check #369339	10/19/2023	09/30/2023	11/21/2023	44.09
101923-JP 3	WIRELESS SVC:287322820647X10272023	Paid by Check #369339	10/19/2023	09/30/2023	11/21/2023	41.50
101923-JP 4	WIRELESS SVC:287322820647X10272023	Paid by Check #369781	10/19/2023	09/30/2023	11/28/2023	44.09
101923-JP 5	WIRELESS SVC:287322820647X10272023	Paid by Check #369830	10/19/2023	09/30/2023	12/05/2023	41.50
101923-SHER	WIRELESS SVC:287327425670X10272023	Paid by Check #369341	10/19/2023	09/30/2023	11/21/2023	876.36
101923A-INFO TEC	AIR CARDS:28728220913X10272023	Paid by Check #370168	10/19/2023	09/30/2023	12/19/2023	4,985.00
Vendor 1074 - AT&T MOBILITY Totals						<u>\$421,500.34</u>
Vendor 8186 - ATASCOSA COUNTY SHERIFF'S DEPARTMENT						
0201-2823	FEB 23 INMATE HOUSING:JAIL	Paid by Check #361986	03/03/2022	03/14/2023	03/14/2023	26,000.00
1001-3122	OCT 22 INMATE HOUSING:JAIL	Paid by Check #358792	11/02/2022	11/15/2022	11/15/2022	38,350.00
1101-3022	NOV 22 INMATE HOUSING:JAIL	Paid by Check #360064	12/01/2022	01/03/2023	01/03/2023	35,150.00
1201-3122	DEC 22 INMATE HOUSING:JAIL	Paid by Check #360879	01/04/2023	01/31/2023	01/31/2023	32,050.00
0101-3123	JAN 23 INMATE HOUSING:JAIL	Paid by Check #361554	02/07/2023	02/28/2023	02/28/2023	36,140.00
0301-3123	MAR 23 INMATE HOUSING:JAIL	Paid by Check #362771	03/31/2023	04/11/2023	04/11/2023	25,740.00
0401-3023	APR 23 INMATE HOUSING:JAIL	Paid by Check #363933	04/30/2023	05/23/2023	05/23/2023	15,405.00
0501-3123	MAY 23 INMATE HOUSING:JAIL	Paid by Check #364874	06/02/2023	06/20/2023	06/20/2023	7,345.00
0601-3023	JUN 23 INMATE HOUSING:JAIL	Paid by Check #365870	07/03/2023	07/25/2023	07/25/2023	3,900.00
0701-3123	JUL 23 INMATE HOUSING:JAIL	Paid by Check #367069	08/02/2023	09/05/2023	09/05/2023	3,120.00
Vendor 8186 - ATASCOSA COUNTY SHERIFF'S DEPARTMENT Totals						<u>\$223,200.00</u>
Vendor 14255 - ATLAS TECHNICAL CONSULTANTS LLC						
0037811	ROADWAY TESTING:RD	Paid by Check #358536	10/13/2022	11/01/2022	11/01/2022	3,195.75



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0039714	ROADWAY TESTING:RD	Paid by Check #363934	04/07/2023	05/23/2023	05/23/2023	1,262.00
0040809	ROADWAY TESTING-SENTINEL PEAK:RD	Paid by Check #366397	07/10/2023	08/08/2023	08/08/2023	4,702.75
0040995	ROADWAY TESTING-SENTINEL PEAK:RD	Paid by Check #367070	08/01/2023	09/05/2023	09/05/2023	2,023.00
0041268	ROADWAY TESTING-SENTINEL PEAK:RD	Paid by Check #367597	08/31/2023	09/19/2023	09/19/2023	1,076.26
0041541	ROADWAY TESTING-SENTINEL PEAK:RD	Paid by Check #368023	09/20/2023	09/30/2023	10/10/2023	936.50
0041709	ROADWAY TESTING-SENTINEL PEAK:RD	Paid by Check #368566	10/04/2023	09/30/2023	10/24/2023	1,409.50
Vendor 14255 - ATLAS TECHNICAL CONSULTANTS LLC Totals						<u>\$14,605.76</u>
Vendor 1579 - AUDIO OUTLET						
124296	WINDOW TINT:CONST 1	Paid by Check #368567	08/29/2023	09/30/2023	10/24/2023	225.00
Vendor 1579 - AUDIO OUTLET Totals						<u>\$225.00</u>
Vendor 15427 - SHARRON JEAN AURORA						
031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363511	03/13/2023	04/25/2023	04/25/2023	6.00
Vendor 15427 - SHARRON JEAN AURORA Totals						<u>\$6.00</u>
Vendor 14403 - AUSTIN AIR AND HYDRAULICS, LLC						
4652	HYDRAULIC HOSES/SWIVEL WIRE:VEH MTC	Paid by Check #360880	01/18/2023	01/31/2023	01/31/2023	98.17
4748	2 WIRE HOSES/HOSE END:VEH MTC	Paid by Check #361555	02/09/2023	02/28/2023	02/28/2023	119.22
4880	HYDRAULIC HOSES/SWIVEL WIRE:VEH MTC	Paid by Check #362420	03/08/2023	03/28/2023	03/28/2023	154.57
4931	HYDRAULIC HOSES/SWIVEL WIRE:VEH MTC	Paid by Check #362772	03/17/2023	04/11/2023	04/11/2023	177.06
4959	HYDRAULIC HOSES/SWIVEL WIRE/OIL:VEH MTC	Paid by Check #362772	03/23/2023	04/11/2023	04/11/2023	248.86
5088	HYDRAULIC HOSES/SWIVEL WIRE:VEH MTC	Paid by Check #363581	04/19/2023	05/02/2023	05/02/2023	29.48
5208	SEALS AND BEARINGS FOR MOTOR:VEH MTC	Paid by Check #363935	05/08/2023	05/23/2023	05/23/2023	240.00
5207	RESEAL/REBUILD HYDRAULIC MOTOR:VEH MTC	Paid by Check #363935	05/12/2023	05/23/2023	05/23/2023	270.14
5696	HYDRALIC HOSES/SWIVEL WIRE/SWIVEL ELBOW:VEH MTC	Paid by Check #368024	09/05/2023	09/30/2023	10/10/2023	291.24
Vendor 14403 - AUSTIN AIR AND HYDRAULICS, LLC Totals						<u>\$1,628.74</u>
Vendor 4205 - AUSTIN BUSINESS JOURNAL						
505991268-102622	1 YR SUBSC:CO JUDGE	Paid by Check #357803	10/26/2022	10/11/2022	10/11/2022	145.00
Vendor 4205 - AUSTIN BUSINESS JOURNAL Totals						<u>\$145.00</u>
Vendor 15310 - AUSTIN CAMPUS CONDOS LLC						
021023	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #361822	02/10/2023	02/28/2023	02/28/2023	1,690.00
Vendor 15310 - AUSTIN CAMPUS CONDOS LLC Totals						<u>\$1,690.00</u>
Vendor 2119 - AUSTIN COMMUNITY COLLEGE						
CINV0000928	FIRING RANGE TRAINING:CONST 2 DEPUTIES	Paid by Check #361987	08/04/2022	03/14/2023	03/14/2023	116.66
CG 22873-SP	RPS CONTINUED EDUCATION TUITION FOR JUVENILES:JUV PROB	Paid by Check #359658	11/08/2022	12/20/2022	12/20/2022	24,994.42
23217-SP	RPS CONTINUED EDUCATION TUITION FOR JUVENILES:JUV PROB	Paid by Check #364875	05/23/2023	06/20/2023	06/20/2023	27,500.00
CINV-0002687	FIREING RANGE TRAINING:CONST 4 DEPUTIES	Paid by Check #365871	07/13/2023	07/25/2023	07/25/2023	175.00
CINV-0002688	FIRING RANGE TRAINING:CONST 5	Paid by Check #366207	07/13/2023	08/01/2023	08/01/2023	175.00
Vendor 2119 - AUSTIN COMMUNITY COLLEGE Totals						<u>\$52,961.08</u>
Vendor 7127 - AUSTIN EXTREME GRAPHICS						



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4033	VEHICLE GRAPHICS:SHER	Paid by Check #358161	10/07/2022	10/25/2022	10/25/2022	378.22
4037	REMOVE/INSTALL VEHICLE GRAPHICS:SHER	Paid by Check #358537	10/12/2022	11/01/2022	11/01/2022	483.69
4089	VEHICLE GRAPHICS:CONST 4	Paid by Check #361988	12/20/2022	03/14/2023	03/14/2023	805.17
4142	VEHICLE GRAPHICS FOR 2023 HARLEY MOTORCYCLE:CONST 4	Paid by Check #360517	01/05/2023	01/17/2023	01/17/2023	173.12
Vendor 7127 - AUSTIN EXTREME GRAPHICS Totals						\$1,840.20
Vendor 10187 - AUSTIN HOSE						
01622481	OILFIELD SUCTION HOSES:VEH MTC	Paid by Check #358538	10/06/2022	11/01/2022	11/01/2022	489.41
Vendor 10187 - AUSTIN HOSE Totals						\$489.41
Vendor 15571 - AUSTIN MORTUARY SERVICE LLC						
R.G.P.-020523	R.G.P.-02-05-23	Paid by Check #365351	02/05/2023	07/11/2023	07/11/2023	498.75
Vendor 15571 - AUSTIN MORTUARY SERVICE LLC Totals						\$498.75
Vendor 15458 - AUSTIN PETS ALIVE INC.						
HAYS001	APR 23 PET RESOURCE CENTER-PROJ COORDINATOR	Paid by Check #363936	04/30/2023	05/23/2023	05/23/2023	25,000.00
HAYS002	MAY 23 PET RESOUCE CENTER:REVIEW OF CURRENT NEEDS	Paid by Check #364876	05/31/2023	06/20/2023	06/20/2023	25,000.00
HAYS-003	JUN 23 PET RESOURCE CENTER:REVIEW OF CURRENT NEEDS	Paid by Check #365352	06/30/2023	07/11/2023	07/11/2023	25,000.00
HAYS-004	JUL 23 RET RESOURCE CENTER:REVIEW OF CURRENT NEEDS	Paid by Check #368026	07/31/2023	09/30/2023	10/10/2023	25,000.00
HAYS-005	AUG 23 PET RESOURCE CENTER:REVIEW OF CURRENT NEEDS	Paid by Check #368027	08/31/2023	09/30/2023	10/10/2023	25,000.00
HAYS-006	SEP 23 PET RESOURCE CENTER:REVIEW OF CURRENT NEEDS	Paid by Check #368027	09/30/2023	09/30/2023	10/10/2023	25,000.00
Vendor 15458 - AUSTIN PETS ALIVE INC. Totals						\$150,000.00
Vendor 10853 - AUSTIN PSYCHOLEGAL CONSULTING PLLC						
J.M.-100722	PSYCH EVAL:222219CR2	Paid by Check #359124	10/20/2022	11/22/2022	11/22/2022	1,500.00
M.G.-100422	PSYCH EVAL:195491CR1/201795CR1/222305CR2	Paid by Check #359124	10/20/2022	11/22/2022	11/22/2022	1,500.00
R.R.-100722	PSYCH EVAL:212680CR2/220859CR3/0877CR2/0878CR3/0879CR1	Paid by Check #359124	10/20/2022	11/22/2022	11/22/2022	1,500.00
C.M.-111022	PSYCH EVAL:CR215990A	Paid by Check #359659	11/15/2022	12/20/2022	12/20/2022	850.00
F.V.-111422	PSYCH EVAL:CR203680C	Paid by Check #359659	11/15/2022	12/20/2022	12/20/2022	850.00
J.M.-101722	PSYCH/SANITY EVAL:CR191526C/CR191846C/CR202893C	Paid by Check #359659	11/15/2022	12/20/2022	12/20/2022	4,900.00
A.G.-111122	PSYCH EVAL:PREF223750CR1/PREF223038CR2/PREF223615CR2	Paid by Check #360518	11/28/2022	01/17/2023	01/17/2023	1,500.00
J.E.-111122	PSYCH EVAL:213993CR2	Paid by Check #360518	11/28/2022	01/17/2023	01/17/2023	1,500.00
J.M.-102522	PSYCH EVAL:222219CR2	Paid by Check #360518	11/28/2022	01/17/2023	01/17/2023	1,500.00
M.W.-102622	PSYCH EVAL:222777CR2	Paid by Check #360518	11/28/2022	01/17/2023	01/17/2023	1,500.00
T.A.-K.-111122	PSYCH EVAL:221093CR2	Paid by Check #360518	11/28/2022	01/17/2023	01/17/2023	1,500.00
G.R.-111522	PSYCH EVAL:CR192495B/CR192912B	Paid by Check #360065	12/05/2022	01/03/2023	01/03/2023	4,787.50
J.P.-112822	PSYCH EVAL:CR223242C	Paid by Check #360065	12/05/2022	01/03/2023	01/03/2023	2,875.00
S.C.-120922	PSYCH EVAL:203817CR1	Paid by Check #360518	12/18/2022	01/17/2023	01/17/2023	1,500.00
K.G.-010923	PSYCH EVAL:CR222803C	Paid by Check #361243	01/18/2023	02/14/2023	02/14/2023	1,350.00
S.S.-121622	PSYCH EVAL:CR194562C	Paid by Check #361243	01/18/2023	02/14/2023	02/14/2023	850.00
S.S.-123022	PSYCH EVAL:CR192335	Paid by Check #360881	01/18/2023	01/31/2023	01/31/2023	2,818.75
W.R.-121622	PSYCH EVAL:CR223798D	Paid by Check #361243	01/18/2023	02/14/2023	02/14/2023	1,108.75
S.R.-122822	PSYCH/SANITY EVAL:222935CR2	Paid by Check #362421	01/23/2023	03/28/2023	03/28/2023	5,437.50
L.A.-013023	PSYCH EVAL:212006CR1/214200CR3	Paid by Check #361557	02/03/2023	02/28/2023	02/28/2023	1,500.00



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M.C.-012023	PSYCH EVAL:223509CR-1	Paid by Check #361557	02/03/2023	02/28/2023	02/28/2023	1,500.00
C.C.-012723	PSYCH/SANITY EVAL:CR215107D/CR216316D	Paid by Check #361557	02/08/2023	02/28/2023	02/28/2023	3,606.25
Y. A.-M.-012723	PSYCH EVAL:CR-22-3423-C	Paid by Check #361989	02/10/2023	03/14/2023	03/14/2023	1,500.00
B.W.-020823	PSYCH EVAL:223978CR1	Paid by Check #363582	04/03/2023	05/02/2023	05/02/2023	1,500.00
D.D.-M.-032323	PSYCH EVAL:221081CR2/PREF222079CR3	Paid by Check #363582	04/03/2023	05/02/2023	05/02/2023	1,500.00
D.T.-022423	PSYCH EVAL:CR225475A/CR225545A	Paid by Check #363165	04/03/2023	04/25/2023	04/25/2023	1,500.00
J.B.-032423	PSYCH EVAL:CR223920A/CR224517A	Paid by Check #363165	04/03/2023	04/25/2023	04/25/2023	1,500.00
J.M.-030123	PSYCH EVAL:222219CR2/223578CR3	Paid by Check #363582	04/03/2023	05/02/2023	05/02/2023	1,500.00
O.P.-022423	PSYCH EVAL:CR204871D	Paid by Check #363165	04/03/2023	04/25/2023	04/25/2023	1,500.00
T.A.-K.-030223	PSYCH EVAL:221093CR2	Paid by Check #363582	04/03/2023	05/02/2023	05/02/2023	1,500.00
T.S.-031023	PSYCH EVAL:230345CR1	Paid by Check #363582	04/03/2023	05/02/2023	05/02/2023	1,500.00
A.C.-042123	PSYCH EVAL:CR225962E	Paid by Check #364430	05/22/2023	06/06/2023	06/06/2023	1,500.00
C.C.-050523	PSYCH/SANITY EVAL:CR220483E/PREFCR225870E/PREFCR225871D	Paid by Check #364430	05/22/2023	06/06/2023	06/06/2023	11,250.00
C.C.-050523A	SANITY EVAL:PREF223959CR2/223960CR3	Paid by Check #364877	05/22/2023	06/20/2023	06/20/2023	3,150.00
K.R.-042123	PSYCH EVAL:CR225457C	Paid by Check #364430	05/22/2023	06/06/2023	06/06/2023	1,500.00
M.A.-040723	PSYCH/SANITY EVAL:CR230373B	Paid by Check #364430	05/22/2023	06/06/2023	06/06/2023	4,650.00
P.L.-050323	PSYCH EVAL:230389CR1	Paid by Check #364877	05/22/2023	06/20/2023	06/20/2023	1,500.00
R.A.-051223	PSYCH EVAL:CR221596D	Paid by Check #364430	05/22/2023	06/06/2023	06/06/2023	1,500.00
R.N.-041423	PSYCH/SANITY EVAL:CR224954A	Paid by Check #364430	05/22/2023	06/06/2023	06/06/2023	3,300.00
S.C.-042823	PSYCH EVAL:223992CR3	Paid by Check #364877	05/22/2023	06/20/2023	06/20/2023	1,500.00
A.H.-061623	PSYCH EVAL:222293CR3	Paid by Check #365353	06/20/2023	07/11/2023	07/11/2023	1,500.00
A.R.-061423	PSYCH EVAL:211602CR1	Paid by Check #365353	06/20/2023	07/11/2023	07/11/2023	1,500.00
C.F.-051523	PSYCH EVAL:CR223313C	Paid by Check #365872	06/20/2023	07/25/2023	07/25/2023	1,500.00
C.G.-052623	PSYCH EVAL:231498CR3	Paid by Check #365353	06/20/2023	07/11/2023	07/11/2023	1,500.00
I.C.-061523	PSYCH EVAL:CR200866B	Paid by Check #365872	06/20/2023	07/25/2023	07/25/2023	1,500.00
J.M.-061223	PSYCH EVAL:180023CR1/180024CR1/180025CR1	Paid by Check #365353	06/20/2023	07/11/2023	07/11/2023	1,500.00
M.F.-051923	PSYCH EVAL:CR211477E	Paid by Check #365872	06/20/2023	07/25/2023	07/25/2023	1,500.00
M.G.-052523	PSYCH EVAL:CR181094D/CR203322D	Paid by Check #365872	06/20/2023	07/25/2023	07/25/2023	1,500.00
S.R.-052623	PSYCH EVAL:222600CR3	Paid by Check #365353	06/20/2023	07/11/2023	07/11/2023	1,500.00
L.S.-070723	PSYCH EVAL/INTERPRETING SVC:231859CR3	Paid by Check #366629	07/24/2023	08/15/2023	08/15/2023	1,785.00
M.K.-071423	PSYCH EVAL:222686CR2	Paid by Check #366629	07/24/2023	08/15/2023	08/15/2023	1,500.00
M.O.-063023	PSYCH EVAL/REPORT:CR190978B	Paid by Check #366629	07/24/2023	08/15/2023	08/15/2023	1,500.00
O.Z.-070723	PSYCH EVAL/REPORT:CR205998C	Paid by Check #366629	07/24/2023	08/15/2023	08/15/2023	1,500.00
V.S.-071423	PSYCH EVAL/REPORT:CR221858E	Paid by Check #366629	07/24/2023	08/15/2023	08/15/2023	1,500.00
B.M.-090823	PSYCH EVAL/REPORT:232646CR3	Paid by Check #368028	09/10/2023	09/30/2023	10/10/2023	1,500.00
E.W.-081123	PSYCH EVAL:231707CR2/231718CR1	Paid by Check #368028	09/10/2023	09/30/2023	10/10/2023	1,500.00
J.C.-082523	PSYCH EVAL/REPORT:231523CR1	Paid by Check #368028	09/10/2023	09/30/2023	10/10/2023	1,500.00
J.Z.-080423	PSYCH EVAL/REPORT:200230CR3/200232CR3	Paid by Check #368028	09/10/2023	09/30/2023	10/10/2023	1,500.00
M.A.-081423	PSYCH EVAL/REPORT:224395CR2/224413CR1	Paid by Check #368028	09/10/2023	09/30/2023	10/10/2023	1,500.00
T.S.-081423	PSYCH EVAL:224356CR1/230264CR2/232253CR2	Paid by Check #368028	09/10/2023	09/30/2023	10/10/2023	1,500.00
A.B.-091023	PSYCH/SANITY EVAL:CR190783D	Paid by Check #368568	09/25/2023	09/30/2023	10/24/2023	1,500.00
B.S.-081423	PSYCH EVAL:CR201572B	Paid by Check #368568	09/25/2023	09/30/2023	10/24/2023	1,500.00
D.L.-092023	PSYCH EVAL:CR210633C	Paid by Check #368568	09/25/2023	09/30/2023	10/24/2023	1,500.00
W.B.-082023	PSYCH/SANITY EVAL:CR170248C	Paid by Check #368568	09/25/2023	09/30/2023	10/24/2023	5,340.00



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Vendor 10853 - AUSTIN PSYCHOLEGAL CONSULTING PLLC Totals						<u>\$129,408.75</u>
Vendor 1079 - AUSTIN REBUILDERS, INC.						
166085	A/C COMPRESSOR/PART:VEH MTC	Paid by Check #358163	10/07/2022	10/25/2022	10/25/2022	411.58
166219	A/C HOSE ASSEMBLY/BARRIER HOSE/FERRULE:VEH MTC	Paid by Check #358794	10/20/2022	11/15/2022	11/15/2022	86.95
166227	A/C HOSE ASSEMBLY/BARRIER HOSE/FERRULE:VEH MTC	Paid by Check #358794	10/21/2022	11/15/2022	11/15/2022	64.38
167697	A/C HOSE ASSEMBLY/BARRIER HOSES/ALUMINUM WELD/FERRULE:VEH MTC	Paid by Check #363937	05/08/2023	05/23/2023	05/23/2023	75.16
167776	CLUTCH/BEARING:VEH MTC	Paid by Check #363937	05/12/2023	05/23/2023	05/23/2023	441.39
167843	A/C HOSE ASSY/BARRIER HOSES/FERRULE HOSES/FITTINGS:VEH MTC	Paid by Check #364431	05/17/2023	06/06/2023	06/06/2023	416.32
167856	CONDENSER:VEH MTC	Paid by Check #364431	05/18/2023	06/06/2023	06/06/2023	107.29
168106	SOLENOID:VEH MTC	Paid by Check #364878	05/18/2023	06/20/2023	06/20/2023	99.95
168051	FREIGHTLINER CONDENSER:VEH MTC	Paid by Check #364431	05/31/2023	06/06/2023	06/06/2023	194.00
168755	MISC AUTO PARTS:VEH MTC	Paid by Check #365873	06/30/2023	07/25/2023	07/25/2023	311.39
169045	DRIVERS:VEH MTC	Paid by Check #365873	07/14/2023	07/25/2023	07/25/2023	93.18
Vendor 1079 - AUSTIN REBUILDERS, INC. Totals						<u>\$2,301.59</u>
Vendor 13897 - AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.						
125941122	TRAFFIC SIGNAL POLE/ARM:RD	Paid by Check #361558	01/25/2023	02/28/2023	02/28/2023	15,031.00
Vendor 13897 - AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC. Totals						<u>\$15,031.00</u>
Vendor 1080 - AUTO ZONE						
3519007314	REPLACEMENT MIRROR:VEH MTC	Paid by Check #358164	10/07/2022	10/25/2022	10/25/2022	20.39
1304887112	ASTROGRIP GLOVES:VEH MTC	Paid by Check #358795	10/13/2022	11/15/2022	11/15/2022	485.82
3519029907	HALOGEN CAPSULES:VEH MTC	Paid by Check #359125	10/24/2022	11/22/2022	11/22/2022	29.07
1304980263	GASKET:JUV CTR	Paid by Check #361244	01/25/2023	02/14/2023	02/14/2023	5.44
1304984993	SILICONE GASKET:VEH MTC	Paid by Check #361244	01/30/2023	02/14/2023	02/14/2023	8.39
1304012074	BRAKE FLUID:VEH MTC	Paid by Check #361990	03/01/2023	03/14/2023	03/14/2023	52.18
1304071922	DOOR LOCK ROD CLIPS/WD-40:VEH MTC	Paid by Check #363938	05/03/2023	05/23/2023	05/23/2023	16.75
1304097755	BATTERY:PARKS	Paid by Check #364879	05/31/2023	06/20/2023	06/20/2023	96.99
1304145448	WIPER BLADES:VEH MTC	Paid by Check #366398	07/19/2023	08/08/2023	08/08/2023	90.00
1304148428	BATTERY:JUV CTR	Paid by Check #368029	07/22/2023	09/30/2023	10/10/2023	225.99
1304153942	BATTERY:PARKS	Paid by Check #366833	07/28/2023	08/22/2023	08/22/2023	96.99
1304159562	BATTERY:JUV CTR	Paid by Check #367412	08/03/2023	09/12/2023	09/12/2023	228.99
1304159563CR	RETURN BATTERY:JUV CTR	Paid by Check #368029	08/03/2023	09/30/2023	10/10/2023	(228.99)
085553	BATTERY/CORE CHARGE/STATE SALES FEE:EMER SVCS	Paid by Check #366833	08/05/2023	08/22/2023	08/22/2023	214.99
1304173466	BATTERY CORE DEPOSIT:PARKS	Paid by Check #368029	08/18/2023	09/30/2023	10/10/2023	10.00
1304212174	PANEL SCREWS/WIPER BLADES:VEH MTC	Paid by Check #368985	09/26/2023	09/30/2023	11/07/2023	66.56
Vendor 1080 - AUTO ZONE Totals						<u>\$1,419.56</u>
Vendor 8425 - AUTOMATED TIMEKEEPING, INC.						
AS90091	ANNUAL NOVATIME SUPPORT:TREAS	Paid by Check #357805	08/11/2022	10/11/2022	10/11/2022	7,800.00
Vendor 8425 - AUTOMATED TIMEKEEPING, INC. Totals						<u>\$7,800.00</u>
Vendor 6213 - AUTOMATION DESIGNS, INC.						
4402	LABOR FOR CAMERA REPAIRS:JUV CTR	Paid by Check #360066	11/28/2022	01/03/2023	01/03/2023	230.00
4403	LABOR FOR TV INSTALL IN CONTROL ROOM:JUV CTR	Paid by Check #360066	11/28/2022	01/03/2023	01/03/2023	115.00
4441	LABOR FOR CAMERA SOFTWARE ON COMPUTER:JUV CTR	Paid by Check #362422	03/13/2023	03/28/2023	03/28/2023	115.00



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4484	SECURITY CAMERA:JUV CTR	Paid by Check #364432	05/17/2023	06/06/2023	06/06/2023	399.95
4527	REPAIR WIRING/INSTALL CAMERA:JUV CTR	Paid by Check #366399	07/18/2023	08/08/2023	08/08/2023	460.00
Vendor 6213 - AUTOMATION DESIGNS, INC. Totals						\$1,319.95
Vendor 14330 - AVALON & VERANDAH APARTMENTS						
202300563JP11	OVERPAYMENT:JP 1-1	Paid by Check #363814	04/03/2023	05/02/2023	05/02/2023	7.00
Vendor 14330 - AVALON & VERANDAH APARTMENTS Totals						\$7.00
Vendor 15398 - JOSE AVALOS						
032323-JP 2 JUR	JP 2 JUROR	Paid by Check #363512	03/23/2023	04/25/2023	04/25/2023	6.00
Vendor 15398 - JOSE AVALOS Totals						\$6.00
Vendor 12614 - STEVE AVALOS						
0604-0823	N/T MEALS ADVANCE:SHER	Paid by Check #364249	06/08/2023	05/23/2023	05/23/2023	160.00
Vendor 12614 - STEVE AVALOS Totals						\$160.00
Vendor 1756 - AXON ENTERPRISE, INC.						
INUS097700A	OFFICER SAFETY PLAN 7 PLUS/FLEET 2 UNLTD/EVIDENCE:SHER	Paid by Check #359376	09/01/2022	12/06/2022	12/06/2022	605,814.00
INUS097700B	OFFICER SAFETY PLAN/FLEET 2 PKG:CONST 4	Paid by Check #365354	09/01/2022	07/11/2023	07/11/2023	2,856.00
INUS105053	OFFICER SAFETY PLAN 7 ANNUAL PMT/TASER/CAMERA BUNDLES:CONST 2	Paid by Check #358539	10/01/2022	11/01/2022	11/01/2022	2,337.46
INUS105091	FLEET 2 UNLIMITED PKG YEAR 3 PMT/SOFTWARE LICENSE:CONST 3	Paid by Check #358539	10/01/2022	11/01/2022	11/01/2022	12,984.00
INUS105092	OFFICER SAFETY PLAN ANNUAL PMT/TASER/CAMERA BUNDLES:CONST 1	Paid by Check #358539	10/01/2022	11/01/2022	11/01/2022	2,473.83
INUS105125	FLEET 2 UNLIMITED PKG YEAR 3 PMT/SOFTWARE LICENSE:CONST 5	Paid by Check #358165	10/01/2022	10/25/2022	10/25/2022	9,888.00
INUS105308	OFFICER SAFETY PLAN 7 PLUS PAYMENT:CONST 1	Paid by Check #358539	10/01/2022	11/01/2022	11/01/2022	26,628.00
INUS105549	OFFICER SAFETY PLAN 7 PLUS ANNUAL PYMT:CONST 3	Paid by Check #358539	10/01/2022	11/01/2022	11/01/2022	16,716.00
INUS105561	OFFICER SAFETY PLAN 7 PLUS ANNUAL PYMT:CONST 5	Paid by Check #358165	10/01/2022	10/25/2022	10/25/2022	12,060.00
INUS105717	FLEET 2 UNLIMITED PACKAGE YEAR 3 PAYMENT/SOFTWARE MAINT:CONST 4	Paid by Check #358165	10/01/2022	10/25/2022	10/25/2022	11,436.00
INUS105743	FLEET 2 UNLIMITED PKG YR 3 PMT/WIFI OFFLOAD YR 4 PMT:CONST 2	Paid by Check #358539	10/01/2022	11/01/2022	11/01/2022	11,436.00
INUS112864	OFFICER SAFETY PLAN 7 PLUS ANNUAL PYMT:CONST 2	Paid by Check #359126	11/01/2022	11/22/2022	11/22/2022	14,328.00
INUS112915	OFFICER SAFETY PLAN 7 PLUS ANNUAL PYMT:CONST 4	Paid by Check #359126	11/01/2022	11/22/2022	11/22/2022	14,328.00
INUS128252	OFFICER SAFETY PLAN 7 PLUS ANNUAL PYMT:CONST 5	Paid by Check #360882	01/04/2023	01/31/2023	01/31/2023	1,639.79
INUS140386	TASER HOLSTERS:SHER	Paid by Check #361991	02/27/2023	03/14/2023	03/14/2023	154.00
INUS149468	EVIDENCE.COM LICENSES/STORAGE:SHER	Paid by Check #368030	04/04/2023	09/30/2023	10/10/2023	96,006.40
INUS152104	TASER HOLSTER:PAUL MOONEY	Paid by Check #363815	04/18/2023	05/02/2023	05/02/2023	77.00
INUS155181	TASER HOLSTER:SHER	Paid by Check #363939	05/02/2023	05/23/2023	05/23/2023	77.00
INUS158481	TASER 7 HOLSTERS/MAGNET MOUNTS:CONST 1	Paid by Check #364433	05/16/2023	06/06/2023	06/06/2023	279.20
INUS171382	BODY CAMERA/OFFICER SAFETY PLAN 7:CONST 4	Paid by Check #366630	07/12/2023	08/15/2023	08/15/2023	1,815.94
INUS173201	OFFICER SAFETY PLAN/FLEET 2 PKG:CONST 4	Paid by Check #367071	07/20/2023	09/05/2023	09/05/2023	2,856.00
INUS184257	WIFI OFFLOAD MTC PKG/3 YR PLAN:CONST 2	Paid by Check #368030	09/01/2023	09/30/2023	10/10/2023	600.00
Vendor 1756 - AXON ENTERPRISE, INC. Totals						\$846,790.62



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Vendor 13596 - RAFAEL A. AYUSO						
HC102022	TRANSLATION OF YHYH POSTS:PHLTH	Paid by Check #359127	10/20/2022	11/22/2022	11/22/2022	100.00
HCH011223	TRANSLATION OF HEALTH ANNOUNCEMENT/HEALTH ED DISCUSSION REQUEST	Paid by Check #360883	01/12/2023	01/31/2023	01/31/2023	250.00
HCH051123	TRANSLATION OF VACCINATION INFO DOC:PHLTH	Paid by Check #363940	05/11/2023	05/23/2023	05/23/2023	65.00
HC071123	TRANSLATION OF HAYS CO TRAINING SCRIPT:HR	Paid by Check #365874	07/11/2023	07/25/2023	07/25/2023	130.00
Vendor 13596 - RAFAEL A. AYUSO Totals						\$545.00
Vendor 1083 - B & H PHOTO-VIDEO						
210542199	CAMERAS/EQUIPMENT:SHER	Paid by Check #361559	02/07/2023	02/28/2023	02/28/2023	22,176.12
211239180	BACKPACKS:SHER	Paid by Check #362423	03/02/2023	03/28/2023	03/28/2023	360.90
211580502CR	RETURN SHOULDER BAG:SHER	Paid by Check #363583	03/14/2023	05/02/2023	05/02/2023	(360.90)
211839620	NIKON CAMERAS/ACCESSORIES:SHER	Paid by Check #363583	03/22/2023	05/02/2023	05/02/2023	1,790.85
Vendor 1083 - B & H PHOTO-VIDEO Totals						\$23,966.97
Vendor 14156 - BRUCE RAY BACHMAN						
CR180632C-083122	RESTITUTION:CASE CR-18-09362-C	Paid by Check #358400	08/31/2022	10/25/2022	10/25/2022	98.00
CR170874-093022	RESTITUTION:CASE CR-17-0874	Paid by Check #358998	09/30/2022	11/15/2022	11/15/2022	121.02
CR170874-103122	RESTITUTION:CASE CR-17-0874	Paid by Check #359929	10/31/2022	12/20/2022	12/20/2022	98.00
CR170091-113022	RESTITUTION:CASE CR-17-0091	Paid by Check #360337	11/30/2022	01/03/2023	01/03/2023	98.00
CR170091-063023	RESTITUTION JAN 23-JUN 23:CASE CR-17-0091	Paid by Check #365745	06/30/2023	07/19/2023	07/19/2023	419.46
Vendor 14156 - BRUCE RAY BACHMAN Totals						\$834.48
Vendor 14070 - BADGEANDWALLET.COM						
506785	BADGES:CONST 4	Paid by Check #360884	12/09/2022	01/31/2023	01/31/2023	242.00
540055	CUSTOM BADGES:CONST 4 DEPUTIES	Paid by Check #363941	04/13/2023	05/23/2023	05/23/2023	384.00
Vendor 14070 - BADGEANDWALLET.COM Totals						\$626.00
Vendor 15187 - AUSTIN BAIER						
102722	MILEAGE REIMB:PHLTH	Paid by Check #359558	10/28/2022	12/06/2022	12/06/2022	55.00
Vendor 15187 - AUSTIN BAIER Totals						\$55.00
Vendor 8661 - BAIL BONDING CO. OF SAN MARCOS						
060222	REFUND BAIL BOND FEES:TREAS	Paid by Check #357806	06/02/2022	10/11/2022	10/11/2022	81.00
070522	REFUND BAIL BOND FEES:TREAS	Paid by Check #357806	07/05/2022	10/11/2022	10/11/2022	256.50
080822	REFUND BAIL BOND FEES:TREAS	Paid by Check #357806	08/08/2022	10/11/2022	10/11/2022	418.50
090122	REFUND BAIL BOND FEES:TREAS	Paid by Check #357806	09/01/2022	10/11/2022	10/11/2022	229.50
110122	REFUND BAIL BOND FEES:TREAS	Paid by Check #360067	11/01/2022	01/03/2023	01/03/2023	40.50
120522	REFUND BAIL BOND FEES:TREAS	Paid by Check #361992	12/05/2022	03/14/2023	03/14/2023	54.00
010423	REFUND BAIL BOND FEES:TREAS	Paid by Check #361992	01/04/2023	03/14/2023	03/14/2023	94.50
020323	REFUND BAIL BOND FEES:TREAS	Paid by Check #361992	02/03/2023	03/14/2023	03/14/2023	202.50
030323	REFUND BAIL BOND FEES:TREAS	Paid by Check #363166	03/03/2023	04/25/2023	04/25/2023	229.50
040323	REFUND BAIL BOND FEES:TREAS	Paid by Check #365355	04/03/2023	07/11/2023	07/11/2023	202.50
050523	REFUND BAIL BOND FEES:TREAS	Paid by Check #365355	05/05/2023	07/11/2023	07/11/2023	310.50
Vendor 8661 - BAIL BONDING CO. OF SAN MARCOS Totals						\$2,119.50
Vendor 12855 - LINNEA RAE BAILEY						
CR090508-083122	RESTITUTION:CASE CR-09-0508	Paid by Check #358401	08/31/2022	10/25/2022	10/25/2022	4.09
CR090508-093022	RESTITUTION:CASE CR-09-0508	Paid by Check #358999	09/30/2022	11/15/2022	11/15/2022	4.09
CR101056-103122	RESTITUTION:CASE CR-10-1056	Paid by Check #359930	10/31/2022	12/20/2022	12/20/2022	11.50



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CR101056-113022	RESTITUTION:CASE CR-10-1056	Paid by Check #360338	11/30/2022	01/03/2023	01/03/2023	1.02
CR090508-050423	RESTITUTION:CASE CR-09-0508	Paid by Check #365277	05/04/2023	07/04/2023	07/04/2023	1.02
CR090508-063023	RESTITUTION JAN 23-JUN 23:CASE CR-09-0508	Paid by Check #365746	06/30/2023	07/19/2023	07/19/2023	17.72
CR101056-073123	RESTITUTION:CASE CR-10-1056	Paid by Check #367801	07/31/2023	09/19/2023	09/19/2023	<u>1.22</u>
Vendor 12855 - LINNEA RAE BAILEY Totals						\$40.66
Vendor 14359 - BRIAN BAKER						
211102C	EMINANT DOMAIN:21-1022-C	Paid by Check #357807	08/30/2022	10/11/2022	10/11/2022	<u>900.00</u>
Vendor 14359 - BRIAN BAKER Totals						\$900.00
Vendor 1816 - BRIAN LEE BAKER						
J.J.B.-110922	MIS:201558CR3	Paid by Check #359660	11/11/2022	12/20/2022	12/20/2022	40.00
O.S.-011923	MIS:203124CR3	Paid by Check #363775	01/31/2023	05/02/2023	05/02/2023	<u>665.00</u>
Vendor 1816 - BRIAN LEE BAKER Totals						\$705.00
Vendor 15144 - GINNY MILLER BAKER						
22-0075-C	EMINENT DOMAIN:22-0075-C	Paid by Check #358166	09/19/2022	10/25/2022	10/25/2022	1,200.00
220311C	EMINENT DOMAIN:22-0311-C	Paid by Check #360068	12/14/2022	01/03/2023	01/03/2023	<u>2,325.00</u>
Vendor 15144 - GINNY MILLER BAKER Totals						\$3,525.00
Vendor 15140 - KIRVEN BAKER						
100422	REIMB FOR MILEAGE:SHER	Paid by Check #358465	10/05/2022	10/25/2022	10/25/2022	24.38
121222	REIMB FOR MILEAGE:SHER	Paid by Check #360069	12/12/2022	01/03/2023	01/03/2023	25.63
0423-2623	REIMB FOR N/T MEALS:SHER	Paid by Check #363776	04/26/2023	05/02/2023	05/02/2023	87.00
0602-0923	REIMB FOR MILEAGE:SHER	Paid by Check #365608	06/21/2023	07/11/2023	07/11/2023	87.77
0627-2923	REIMB FOR MILEAGE:SHER	Paid by Check #366134	07/06/2023	07/25/2023	07/25/2023	58.95
0718-2023	REIMB FOR MILEAGE:SHER	Paid by Check #366306	07/26/2023	08/01/2023	08/01/2023	121.83
0807-0923	REIMB FOR MILEAGE:SHER	Paid by Check #366971	08/09/2023	08/22/2023	08/22/2023	86.46
0830-092823	REIMB FOR MILEAGE:SHER	Paid by Check #368788	10/06/2023	09/30/2023	10/24/2023	<u>40.61</u>
Vendor 15140 - KIRVEN BAKER Totals						\$532.63
Vendor 11577 - YVONNE MARIE BAKER						
CR160654-083122	RESTITUTION:CASE CR-16-0654	Paid by Check #358402	08/31/2022	10/25/2022	10/25/2022	375.18
CR160654-093022	RESTITUTION:CASE CR-16-0654	Paid by Check #359000	09/30/2022	11/15/2022	11/15/2022	424.93
CR160654-103122	RESTITUTION:CASE CR-169-0654	Paid by Check #359931	10/31/2022	12/20/2022	12/20/2022	424.56
CR160655-113022	RESTITUTION:CASE CR-16-0655	Paid by Check #360339	11/30/2022	01/03/2023	01/03/2023	424.15
CR160654-050423	RESTITUTION:CASE CR-16-0654	Paid by Check #365278	05/04/2023	07/04/2023	07/04/2023	472.10
CR160655-063023	RESTITUTION JAN 23-JUN 23:CASE CR-16-0655	Paid by Check #365747	06/30/2023	07/19/2023	07/19/2023	<u>5,326.28</u>
Vendor 11577 - YVONNE MARIE BAKER Totals						\$7,447.20
Vendor 1086 - BAKER DISTRIBUTING CO., LLC						
DM95023	CARTRIDGES:JAIL	Paid by Check #358797	10/27/2022	11/15/2022	11/15/2022	452.80
DM94917	CARTRIDGES:JAIL	Paid by Check #359378	11/08/2022	12/06/2022	12/06/2022	438.76
DO42149	AIR FILTERS:JAIL	Paid by Check #359378	11/11/2022	12/06/2022	12/06/2022	94.40
DO42156	AIR FILTERS:JAIL	Paid by Check #360070	11/21/2022	01/03/2023	01/03/2023	94.40
DP45262	CARTRIDGES/SCALE STICK/T-STAT GUARD:JAIL	Paid by Check #360070	12/07/2022	01/03/2023	01/03/2023	338.14
DS29228	V-BELTS:JAIL	Paid by Check #360885	01/19/2023	01/31/2023	01/31/2023	33.75
DS70084	V-BELT:JAIL	Paid by Check #361245	01/26/2023	02/14/2023	02/14/2023	8.06
ED95996	RELAY CAP/ROUND:JAIL	Paid by Check #365875	07/14/2023	07/25/2023	07/25/2023	92.63



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EJ76235	CONDENSER PUMP:JAIL	Paid by Check #368570	09/25/2023	09/30/2023	10/24/2023	82.91
Vendor 1086 - BAKER DISTRIBUTING CO., LLC Totals						\$1,635.85
Vendor 1947 - BAKER LAW OFFICE						
210962-123122	CPS:CAUSE 210962	Paid by Check #361560	01/03/2023	02/28/2023	02/28/2023	60.00
211947-123122	CPS:CAUSE 211947	Paid by Check #361560	01/03/2023	02/28/2023	02/28/2023	230.00
213030-123122	CPS:CAUSE 213030	Paid by Check #361560	01/03/2023	02/28/2023	02/28/2023	210.00
220301-123122	CPS:CAUSE 220301	Paid by Check #361560	01/03/2023	02/28/2023	02/28/2023	230.00
220774-123122	CPS:CAUSE 220774	Paid by Check #361560	01/03/2023	02/28/2023	02/28/2023	190.00
220911-123122	CPS:CAUSE 220911	Paid by Check #361560	01/03/2023	02/28/2023	02/28/2023	210.00
221045-123122	CPS:CAUSE 221045	Paid by Check #361560	01/03/2023	02/28/2023	02/28/2023	360.00
221219-123122	CPS:CAUSE 221219	Paid by Check #361560	01/03/2023	02/28/2023	02/28/2023	210.00
221459-123122	CPS:CAUSE 221459	Paid by Check #361560	01/03/2023	02/28/2023	02/28/2023	230.00
221657-123122	CPS:CAUSE 221657	Paid by Check #361560	01/03/2023	02/28/2023	02/28/2023	190.00
221872-123122	CPS:CAUSE 221872	Paid by Check #361560	01/03/2023	02/28/2023	02/28/2023	210.00
222148-123122	CPS:CAUSE 222148	Paid by Check #361560	01/03/2023	02/28/2023	02/28/2023	230.00
222409-123122	CPS:CAUSE 222409	Paid by Check #361560	01/03/2023	02/28/2023	02/28/2023	190.00
222540-123122	CPS:CAUSE 222540	Paid by Check #361560	01/03/2023	02/28/2023	02/28/2023	490.00
222882-123122	CPS:CAUSE 222882	Paid by Check #361560	01/03/2023	02/28/2023	02/28/2023	190.00
212882-033123	CPS:CAUSE 212882	Paid by Check #363584	04/06/2023	05/02/2023	05/02/2023	1,025.00
220301-033123	CPS:CAUSE 220301	Paid by Check #363584	04/06/2023	05/02/2023	05/02/2023	200.00
220719-033123	CPS:CAUSE 220719	Paid by Check #363584	04/06/2023	05/02/2023	05/02/2023	500.00
221045-033123	CPS:CAUSE 221045	Paid by Check #363584	04/06/2023	05/02/2023	05/02/2023	250.00
221219-033123	CPS:CAUSE 221219	Paid by Check #363584	04/06/2023	05/02/2023	05/02/2023	800.00
221657-033123	CPS:CAUSE 221657	Paid by Check #363584	04/06/2023	05/02/2023	05/02/2023	700.00
221860-033123	CPS:CAUSE 221860	Paid by Check #363584	04/06/2023	05/02/2023	05/02/2023	350.00
221872-033123	CPS:CAUSE 221872	Paid by Check #363584	04/06/2023	05/02/2023	05/02/2023	450.00
222148-033123	CPS:CAUSE 222148	Paid by Check #363584	04/06/2023	05/02/2023	05/02/2023	375.00
222540-033123	CPS:CAUSE 222540	Paid by Check #363584	04/06/2023	05/02/2023	05/02/2023	200.00
223030-033123	CPS:CAUSE 223030	Paid by Check #363584	04/06/2023	05/02/2023	05/02/2023	250.00
230481-033123	CPS:CAUSE 230481	Paid by Check #363584	04/06/2023	05/02/2023	05/02/2023	250.00
C210962-033123	CPS:CAUSE C210962	Paid by Check #363584	04/06/2023	05/02/2023	05/02/2023	250.00
230962-063023	CPS:CAUSE 230962	Paid by Check #365876	06/30/2023	07/25/2023	07/25/2023	225.00
212882-063023	CPS:CAUSE 212882	Paid by Check #365876	07/01/2023	07/25/2023	07/25/2023	225.00
213030-063023	CPS:CAUSE 213030	Paid by Check #365876	07/01/2023	07/25/2023	07/25/2023	225.00
220719-063023	CPS:CAUSE 220719	Paid by Check #366834	07/01/2023	08/22/2023	08/22/2023	225.00
220754-063023	CPS:CAUSE 220754	Paid by Check #365876	07/01/2023	07/25/2023	07/25/2023	225.00
220774-063023	CPS:CAUSE 220774	Paid by Check #365876	07/01/2023	07/25/2023	07/25/2023	225.00
221045-063023	CPS:CAUSE 221045	Paid by Check #365876	07/01/2023	07/25/2023	07/25/2023	225.00
221219-063023	CPS:CAUSE 221219	Paid by Check #365876	07/01/2023	07/25/2023	07/25/2023	225.00
221459-063023	CPS:CAUSE 221459	Paid by Check #365876	07/01/2023	07/25/2023	07/25/2023	300.00
221657-063023	CPS:CAUSE 221657	Paid by Check #365876	07/01/2023	07/25/2023	07/25/2023	500.00
221860-063023	CPS:CAUSE 221860	Paid by Check #365876	07/01/2023	07/25/2023	07/25/2023	425.00
221872-063023	CPS:CAUSE 221872	Paid by Check #365876	07/01/2023	07/25/2023	07/25/2023	250.00
222540-063023	CPS:CAUSE 222540	Paid by Check #365876	07/01/2023	07/25/2023	07/25/2023	250.00
230345-063023	CPS:CAUSE 230345	Paid by Check #365876	07/01/2023	07/25/2023	07/25/2023	225.00
230481-063023	CPS:CAUSE 230481	Paid by Check #365876	07/01/2023	07/25/2023	07/25/2023	400.00
230547-063023	CPS:CAUSE 230547	Paid by Check #365876	07/01/2023	07/25/2023	07/25/2023	425.00



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231114-063023	CPS:CAUSE 231114	Paid by Check #365876	07/01/2023	07/25/2023	07/25/2023	475.00
231138-063023	CPS:CAUSE 231138	Paid by Check #365876	07/01/2023	07/25/2023	07/25/2023	250.00
231367-063023	CPS:CAUSE 231367	Paid by Check #365876	07/01/2023	07/25/2023	07/25/2023	275.00
210825-080923	CPS:CAUSE 210825	Paid by Check #367072	08/10/2023	09/05/2023	09/05/2023	2,350.00
190314-093023	CPS:190314	Paid by Check #368987	10/09/2023	09/30/2023	11/07/2023	1,050.00
201388-093023	CPS:201388	Paid by Check #368987	10/09/2023	09/30/2023	11/07/2023	250.00
211568-093023	CPS:211568	Paid by Check #368987	10/09/2023	09/30/2023	11/07/2023	300.00
212882-093023	CPS:212882	Paid by Check #368987	10/09/2023	09/30/2023	11/07/2023	225.00
220564-093023	CPS:220564	Paid by Check #368987	10/09/2023	09/30/2023	11/07/2023	250.00
221459-093023	CPS:221459	Paid by Check #368987	10/09/2023	09/30/2023	11/07/2023	550.00
221657-093023	CPS:221657	Paid by Check #368987	10/09/2023	09/30/2023	11/07/2023	550.00
221860-093023	CPS:221860	Paid by Check #368987	10/09/2023	09/30/2023	11/07/2023	400.00
221872-093023	CPS:221872	Paid by Check #368987	10/09/2023	09/30/2023	11/07/2023	225.00
222148-093023	CPS:222148	Paid by Check #368987	10/09/2023	09/30/2023	11/07/2023	400.00
222540-093023	CPS:222540	Paid by Check #368987	10/09/2023	09/30/2023	11/07/2023	775.00
230345-093023	CPS:230345	Paid by Check #368987	10/09/2023	09/30/2023	11/07/2023	300.00
230481-093023	CPS:230481	Paid by Check #368987	10/09/2023	09/30/2023	11/07/2023	250.00
230547-093023	CPS:230547	Paid by Check #368987	10/09/2023	09/30/2023	11/07/2023	325.00
230962-093023	CPS:230962	Paid by Check #368987	10/09/2023	09/30/2023	11/07/2023	250.00
231138-093023	CPS:231138	Paid by Check #368987	10/09/2023	09/30/2023	11/07/2023	225.00
231367-093023	CPS:231367	Paid by Check #368987	10/09/2023	09/30/2023	11/07/2023	250.00
231497-093023	CPS:231497	Paid by Check #368987	10/09/2023	09/30/2023	11/07/2023	300.00
231634-093023	CPS:231634	Paid by Check #368987	10/09/2023	09/30/2023	11/07/2023	400.00
231820-093023	CPS:231820	Paid by Check #368987	10/09/2023	09/30/2023	11/07/2023	550.00
Vendor 1947 - BAKER LAW OFFICE Totals						\$24,780.00
Vendor 15289 - BALCONES SHRED						
913840	SHRED/HARD DRIVES DESTRUCTION:REC PRESV	Paid by Check #362424	02/28/2023	03/28/2023	03/28/2023	1,685.00
Vendor 15289 - BALCONES SHRED Totals						\$1,685.00
Vendor 12621 - BALING SUPPLY, LLC						
635	BALING WIRE:TRANS STA	Paid by Check #361993	02/10/2023	03/14/2023	03/14/2023	497.40
653	BALING WIRE:TRANS STA	Paid by Check #361561	02/16/2023	02/28/2023	02/28/2023	497.40
679	BALING WIRE:TRANS STA	Paid by Check #365356	06/18/2023	07/11/2023	07/11/2023	495.40
720	BAILING WIRE/FREIGHT:TRANS STA	Paid by Check #368032	09/08/2023	09/30/2023	10/10/2023	495.40
728	BALING WIRE/FREIGHT:TRANS STA	Paid by Check #368988	09/22/2023	09/30/2023	11/07/2023	495.40
Vendor 12621 - BALING SUPPLY, LLC Totals						\$2,481.00
Vendor 15450 - MARK BALLESTEROS						
ZGN9LGHQRDK	REIMB FOR REG FEE:RD	Paid by Check #363777	04/17/2023	05/02/2023	05/02/2023	250.00
Vendor 15450 - MARK BALLESTEROS Totals						\$250.00
Vendor 7825 - BAN-KOE SYSTEMS, INC.						
201686	ANNUAL PRINTER/SOFTWARE AGREEMENT:HR	Paid by Check #359128	07/01/2022	11/22/2022	11/22/2022	1,279.00
Vendor 7825 - BAN-KOE SYSTEMS, INC. Totals						\$1,279.00
Vendor 15520 - KRISTOPHER KELLY BANASAU						
052423-JP 4	JP 4 JUROR	Paid by Check #365357	05/24/2023	07/11/2023	07/11/2023	15.00
Vendor 15520 - KRISTOPHER KELLY BANASAU Totals						\$15.00



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Vendor 2221 - BANCTEC, INC.						
92074198	MTC AGREEMENT:DIST CLK	Paid by Check #358798	10/04/2022	11/15/2022	11/15/2022	760.68
92079054	FEED ROLLERS/TOOTH FEED WHEEL/PAD:DIST CLK	Paid by Check #364880	03/28/2023	06/20/2023	06/20/2023	270.43
92079890	PAD/CORK:DIST CLK	Paid by Check #363585	04/19/2023	05/02/2023	05/02/2023	50.39
Vendor 2221 - BANCTEC, INC. Totals						\$1,081.50
Vendor 3979 - BANKERS INSURANCE GROUP						
065359	INT ON CD 20323:TREAS	Paid by Check #357809	08/29/2022	10/11/2022	10/11/2022	175.00
065468	INT ON CD 20526:TREAS	Paid by Check #360071	10/27/2022	01/03/2023	01/03/2023	130.89
066166	INT ON CD 20526:TREAS	Paid by Check #361246	01/26/2023	02/14/2023	02/14/2023	144.93
Vendor 3979 - BANKERS INSURANCE GROUP Totals						\$450.82
Vendor 12921 - JAKOB BANKS						
P.C.-101822	FEL:CR200397E	Paid by Check #358799	10/18/2022	11/15/2022	11/15/2022	388.89
A.S.V.-072619	FEL:PREFCR222643D	Paid by Check #363167	03/29/2023	04/25/2023	04/25/2023	400.00
Vendor 12921 - JAKOB BANKS Totals						\$788.89
Vendor 16569 - BARBARA GRAHAM						
092623-JP 3	JP 3 JUROR:0006230901	Paid by Check #368466	09/26/2023	09/30/2023	10/10/2023	20.00
Vendor 16569 - BARBARA GRAHAM Totals						\$20.00
Vendor 10594 - JESSICA BARKLEY						
0306-0923	N/T MEAL ADVANCE:SHER	Paid by Check #361823	02/07/2023	02/28/2023	02/28/2023	48.00
Vendor 10594 - JESSICA BARKLEY Totals						\$48.00
Vendor 14691 - JULI BARKSDALE						
061523	REIMB FOR MILEAGE:PHLTH	Paid by Check #366782	07/19/2023	06/30/2023	08/15/2023	128.38
Vendor 14691 - JULI BARKSDALE Totals						\$128.38
Vendor 3056 - BARRACUDA NETWORKS, INC.						
INV26067482	REF PO 2022-1392 BARRACUDA MESSAGE ARCHIVER 1 YR MTC:INFO TECH	Paid by Check #357810	07/28/2022	10/11/2022	10/11/2022	3,600.00
INV26194628	BARRACUDA ARCHIVER 1 YR MTC:INFO TECH	Paid by Check #367073	08/04/2023	09/05/2023	09/05/2023	4,760.00
Vendor 3056 - BARRACUDA NETWORKS, INC. Totals						\$8,360.00
Vendor 15068 - MELVIN BARRENTINE						
071923	REIMB FOR GATORADES:CERT	Paid by Check #366400	07/19/2023	08/08/2023	08/08/2023	30.00
0805-0623	REIMB FOR GATORADES/ICE:CERT	Paid by Check #366835	08/07/2023	08/22/2023	08/22/2023	210.04
Vendor 15068 - MELVIN BARRENTINE Totals						\$240.04
Vendor 2000 - BARTON PUBLICATIONS, INC.						
64523	PUB NOT:4-WAY STOP CROSSWINDS SUBDIVISION	Paid by Check #358800	10/19/2022	11/15/2022	11/15/2022	37.00
64534	PUB NOT:INDIAN HILLS RANCH REPLAT	Paid by Check #359129	10/24/2022	11/22/2022	11/22/2022	62.00
64633	PUBLIC/LEGAL NOTICES:DEV SVCS	Paid by Check #360072	11/09/2022	01/03/2023	01/03/2023	42.50
64643	PUBLIC/LEGAL NOTICES:DEV SVCS	Paid by Check #360072	11/16/2022	01/03/2023	01/03/2023	42.50
2535-112422	1 YR SUBSC:SHER	Paid by Check #360072	11/24/2022	01/03/2023	01/03/2023	42.00
64698	PUB NOTICE:NO PARKING ZONE ON SUNBRIGHT BLVD.	Paid by Check #360072	11/30/2022	01/03/2023	01/03/2023	42.50
64704	PUBLIC NOTICE:ROLLING OAKS/BURNET RANCH PUBLIC REPLAT	Paid by Check #360072	11/30/2022	01/03/2023	01/03/2023	64.00
64735	PUBLIC NOTICE:HIGH VIEW RANCH, LOT 5, REPLAT	Paid by Check #360519	12/07/2022	01/17/2023	01/17/2023	31.00



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64754	PUBLIC NOTICE:HIGH VIEW RANCH, LOT 5, REPLAT	Paid by Check #360519	12/14/2022	01/17/2023	01/17/2023	31.00
64771	PUBLIC NOTICE:HAWK RIDGE, PH 1, BLK B, LOTS 11, 17, & 18, REPLAT	Paid by Check #360519	12/21/2022	01/17/2023	01/17/2023	34.00
64826	PUBLIC NOTICE:HAWK RIDGE, PH 1, BLK B, LOTS 11, 17, & 18, REPLAT	Paid by Check #360519	12/28/2022	01/17/2023	01/17/2023	34.00
65057	PUB NOT:100 YR FLOOD PLAN	Paid by Check #363168	02/22/2023	04/25/2023	04/25/2023	422.00
65099	PUBLIC NOTICE:OAKRIDGE PARK, LOT 7 REPLAT	Paid by Check #362773	03/15/2023	04/11/2023	04/11/2023	34.00
65115	PUBLIC NOTICE:OAKRIDGE PARK, LOT 7/MISSION OAKS CONDO REPLAT	Paid by Check #362773	03/22/2023	04/11/2023	04/11/2023	64.50
65197	PUB NOT:HAYS CITY HOLDINGS,LOT 9 REPLAT	Paid by Check #363168	04/05/2023	04/25/2023	04/25/2023	63.00
65305	PUB NOT:REPLAT OF 3-G RANCH ADDITION SEC 3,LOT 5	Paid by Check #363942	05/03/2023	05/23/2023	05/23/2023	32.00
65330	PUB NOT:REPLAT OF 3-G RANCH ADDITION SEC 3,LOT 5	Paid by Check #363942	05/10/2023	05/23/2023	05/23/2023	32.00
65372	EXPLANATION/FINAL NOTICE FOR RELEASE OF FUNDS:100 YR FLOOD PLAN	Paid by Check #364881	05/24/2023	06/20/2023	06/20/2023	387.50
65441	PUB NOT:SPEED LIMIT/3-WAY STOP:RD	Paid by Check #366401	06/07/2023	08/08/2023	08/08/2023	70.50
65526	PUB NOTICE:DOUGLAS ESTATES D-11/HURLBUT RANCH W TRACT 23:DEV SVC	Paid by Check #365877	06/28/2023	07/25/2023	07/25/2023	62.00
65538	PUB NOTICE:DOUGLAS ESTATES D-11/HURLBUT RANCH W TRACT 23:DEV SVC	Paid by Check #365877	07/05/2023	07/25/2023	07/25/2023	62.00
65557	PUBLIC NOTICES:RD	Paid by Check #366401	07/19/2023	08/08/2023	08/08/2023	142.50
65602	PUBLIC NOTICE:BURNETT RANCH,SEC 4,BLK 1,LOT 13 REPLAT:DEV SVCS	Paid by Check #366836	07/26/2023	08/22/2023	08/22/2023	32.50
65627	PUB NOT:3-WAY STOP - ELDER HILL RD	Paid by Check #367074	08/02/2023	09/05/2023	09/05/2023	36.50
65645	PUBLIC NOTICE:FITZPUGH ACRES,LOT 4,REPLAT:DEV SVCS	Paid by Check #367413	08/09/2023	09/12/2023	09/12/2023	30.50
5117-082223	1 YEAR SUBSC:RD	Paid by Check #366401	08/22/2023	08/08/2023	08/08/2023	42.00
65756	PUBLIC NOTICES:RD	Paid by Check #367598	08/30/2023	09/19/2023	09/19/2023	140.00
65824	PUB NOTICE:3-WAY STOPS:RD	Paid by Check #368571	09/20/2023	09/30/2023	10/24/2023	73.50
65826	PUBLIC NOTICES:DEV SVCS	Paid by Check #368571	09/20/2023	09/30/2023	10/24/2023	62.50
65878	PUBLIC NOTICES:DEV SVCS	Paid by Check #368571	09/27/2023	09/30/2023	10/24/2023	62.50
Vendor	2000 - BARTON PUBLICATIONS, INC. Totals					\$2,314.50
Vendor	2120 - BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION DIST.					
10479	ANNUAL PRODUCTION FEES:PCT 3	Paid by Check #357812	09/16/2022	10/11/2022	10/11/2022	17.00
10792	ANNUAL PERMIT/PRODUCTION FEES:PCT 3	Paid by Check #367075	08/16/2023	09/05/2023	09/05/2023	102.00
Vendor	2120 - BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION DIST. Totals					\$119.00
Vendor	12615 - BRENT BARTSCH					
0604-0823	N/T MEALS ADVANCE:SHER	Paid by Check #364250	06/08/2023	05/23/2023	05/23/2023	160.00
Vendor	12615 - BRENT BARTSCH Totals					\$160.00
Vendor	15387 - STEPHANIE BASCON					
032823	VISITING JUDGE MEAL/MILEAGE:DIST CT	Paid by Check #363169	03/28/2023	04/25/2023	04/25/2023	52.39
Vendor	15387 - STEPHANIE BASCON Totals					\$52.39
Vendor	15452 - BASIC IDIQ, INC.					
1-19-1370-122	WIC HOUSE ROOF REPLACEMENT:PCT 2	Paid by Check #366402	06/15/2023	07/11/2023	08/08/2023	31,843.75
Vendor	15452 - BASIC IDIQ, INC. Totals					\$31,843.75
Vendor	7601 - MARIE BASSETT					
0922-2323	REIMB FOR REG FEE:DELBERT BASSETT/MARIE BASSETT	Paid by Check #368572	09/23/2023	09/30/2023	10/24/2023	400.00



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Vendor 7601 - MARIE BASSETT Totals						<u>\$400.00</u>
Vendor 8401 - BASTROP COUNTY SHERIFFS DEPT. 210932-083122	O.O.C. SVC FEE:CASE 21-0932	Paid by Check #358403	08/31/2022	10/25/2022	10/25/2022	<u>75.00</u>
Vendor 8401 - BASTROP COUNTY SHERIFFS DEPT. Totals						\$75.00
Vendor 4758 - ERIC BATCH 0910-1523	N/T MEALS ADVANCE:JAIL	Paid by Check #366972	09/15/2023	08/22/2023	08/22/2023	<u>164.00</u>
Vendor 4758 - ERIC BATCH Totals						\$164.00
Vendor 15658 - BATES ESTATES LLC 080323	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366783	08/07/2023	08/15/2023	08/15/2023	<u>2,275.00</u>
Vendor 15658 - BATES ESTATES LLC Totals						\$2,275.00
Vendor 10120 - BATTERY JUNCTION 2101555	CR123A BATTERIES:JAIL	Paid by Check #364434	04/21/2023	06/06/2023	06/06/2023	<u>32.58</u>
Vendor 10120 - BATTERY JUNCTION Totals						\$32.58
Vendor 15285 - VICTORIA CANDICE BATTLE 196310CR2-111622	RESTITUTION:CASE 19-6310CR-2	Paid by Check #361118	11/16/2022	01/31/2023	01/31/2023	<u>189.44</u>
Vendor 15285 - VICTORIA CANDICE BATTLE Totals						\$189.44
Vendor 15603 - BENEDICT JOSEPH BAUGHMAN F21-088J11	JP 1-1 JUROR	Paid by Check #366355	06/13/2023	08/01/2023	08/01/2023	<u>6.00</u>
Vendor 15603 - BENEDICT JOSEPH BAUGHMAN Totals						\$6.00
Vendor 15142 - WILLIAM BAUMANN 1108-1122	N/T ADVANCE MEALS:EMER SVCS	Paid by Check #358466	11/11/2022	10/25/2022	10/25/2022	95.00
0213-1423	N/T MEALS/MILEAG:EMER SVCS	Paid by Check #361458	02/14/2023	02/14/2023	02/14/2023	338.51
3327665196	REIMB FOR PARKING FEE:EMER SVCS	Paid by Check #362270	02/14/2023	03/14/2023	03/14/2023	40.00
0529-060223	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #363419	06/02/2023	04/25/2023	04/25/2023	131.00
0529-060223A	REIMB FOR PARKING FEES:EMER SVCS	Paid by Check #365146	06/06/2023	06/20/2023	06/20/2023	<u>167.92</u>
Vendor 15142 - WILLIAM BAUMANN Totals						\$772.43
Vendor 12428 - BAYOU IMAGING PRODUCTS IN071353	XEROGRAPHIC BOND PAPER:CO CLK	Paid by Check #363170	01/20/2023	04/25/2023	04/25/2023	<u>171.32</u>
Vendor 12428 - BAYOU IMAGING PRODUCTS Totals						\$171.32
Vendor 12476 - BCC LANGUAGES LLC 22762	INTERPRETING SVCS:212741	Paid by Check #360073	09/16/2022	01/03/2023	01/03/2023	200.00
22828	INTERPRETING SVCS:220348	Paid by Check #360886	10/07/2022	01/31/2023	01/31/2023	500.00
22843	INTERPRETING SERVICES:201047CR2	Paid by Check #358801	10/13/2022	11/15/2022	11/15/2022	300.00
22-1034	INTERPRETING SVCS:222869	Paid by Check #360886	12/15/2022	01/31/2023	01/31/2023	300.00
23027	INTERPRETING SVCS:2017-1890	Paid by Check #362425	01/11/2023	03/28/2023	03/28/2023	250.00
23032	INTERPRETING SVCS:CCL 2	Paid by Check #361247	01/13/2023	02/14/2023	02/14/2023	630.00
23072	INTERPRETING SVCS:230015	Paid by Check #362425	01/25/2023	03/28/2023	03/28/2023	200.00
23121	INTERPRETING SVCS:201258CR2	Paid by Check #361994	02/10/2023	03/14/2023	03/14/2023	330.00
23137	INTERPRETING SVCS:20222869	Paid by Check #364882	02/15/2023	06/20/2023	06/20/2023	200.00
23141	INTERPRETING SVCS:222234/222894/191201	Paid by Check #361994	02/16/2023	03/14/2023	03/14/2023	500.00
23166	INTERPRETING SVCS:CCL 2	Paid by Check #361994	02/24/2023	03/14/2023	03/14/2023	395.00
23193	INTERPRETING SVCS:CCL 2	Paid by Check #363171	03/07/2023	04/25/2023	04/25/2023	330.00



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23196	INTERPRETING SVCS:CR211577E	Paid by Check #362774	03/07/2023	04/11/2023	04/11/2023	330.00
23204	INTERPRETING SVCS:DIST CT	Paid by Check #364882	03/09/2023	06/20/2023	06/20/2023	200.00
23237	INTERPRETING SVCS:CCL 2	Paid by Check #363586	03/21/2023	05/02/2023	05/02/2023	330.00
23241	INTERPRETING SVCS:C20221912B	Paid by Check #363171	03/21/2023	04/25/2023	04/25/2023	200.00
23242	INTERPRETING SVCS:230481	Paid by Check #363586	03/21/2023	05/02/2023	05/02/2023	600.00
23265	INTERPRETING SVCS:CCL 2	Paid by Check #363586	03/29/2023	05/02/2023	05/02/2023	630.00
23273	INTERPRETING SVCS:221459	Paid by Check #364882	03/31/2023	06/20/2023	06/20/2023	200.00
23297	INTERPRETING SVCS:230173/222894	Paid by Check #363586	04/06/2023	05/02/2023	05/02/2023	400.00
23302	INTERPRETING SVCS:CCL 2	Paid by Check #363943	04/10/2023	05/23/2023	05/23/2023	330.00
23314	INTERPRETING SVCS:DIST CT	Paid by Check #366837	04/13/2023	08/22/2023	08/22/2023	200.00
23299	INTERPRETING SVCS:230760CR3	Paid by Check #363943	04/14/2023	05/23/2023	05/23/2023	330.00
23342	INTERPRETING SVCS:212557CR1	Paid by Check #363943	04/20/2023	05/23/2023	05/23/2023	330.00
23367	INTERPRETING SVCS:CCL 2	Paid by Check #364435	04/27/2023	06/06/2023	06/06/2023	330.00
23381	INTERPRETING SVCS:21309CR1	Paid by Check #364435	05/02/2023	06/06/2023	06/06/2023	595.00
23394	INTERPRETING SVCS:CCL 2	Paid by Check #364435	05/04/2023	06/06/2023	06/06/2023	330.00
23404	INTERPRETING SVCS:CCL 2	Paid by Check #364435	05/09/2023	06/06/2023	06/06/2023	395.00
23415	INTERPRETING SVCS:CCL 2	Paid by Check #364435	05/11/2023	06/06/2023	06/06/2023	100.00
23437	INTERPRETING SVCS:191889CR1	Paid by Check #364882	05/17/2023	06/20/2023	06/20/2023	395.00
23479	INTERPRETING SVCS:CCL 2	Paid by Check #365359	06/02/2023	07/11/2023	07/11/2023	630.00
23480	INTERPRETING SVCS:20222869/231095	Paid by Check #365359	06/02/2023	07/11/2023	07/11/2023	530.00
23487	INTERPRETING SVCS:CCL 2	Paid by Check #365359	06/06/2023	07/11/2023	07/11/2023	495.00
23493	INTERPRETING SVCS:CR2143008/CR204764	Paid by Check #365359	06/06/2023	07/11/2023	07/11/2023	395.00
23557	INTERPRETING SVCS/TRAVEL:222132CR1	Paid by Check #366403	06/27/2023	08/08/2023	08/08/2023	330.00
23561	INTERPRETING SVCS:CR203479D	Paid by Check #365878	06/28/2023	07/25/2023	07/25/2023	330.00
23562	INTERPRETING SVCS/TRAVEL:CCL 2	Paid by Check #366403	06/28/2023	08/08/2023	08/08/2023	1,760.00
23627	INTERPRETING SVCS:222924/141604	Paid by Check #366631	07/20/2023	08/15/2023	08/15/2023	430.00
23632	INTERPRETING SVCS/TRAVEL:CCL 2	Paid by Check #367076	07/24/2023	09/05/2023	09/05/2023	930.00
23634	INTERPRETING SVCS/TRAVEL:CCL 2	Paid by Check #367076	07/24/2023	09/05/2023	09/05/2023	5,910.00
23639	INTERPRETING SVCS:CR231679C	Paid by Check #366631	07/24/2023	08/15/2023	08/15/2023	330.00
23650	INTERPRETING SVCS/TRAVEL:202498CR2	Paid by Check #367076	07/27/2023	09/05/2023	09/05/2023	330.00
23661	INTERPRETING SVCS/TRAVEL:195618CR1	Paid by Check #367076	08/01/2023	09/05/2023	09/05/2023	930.00
23662	INTERPRETING SVCS/TRAVEL:CR204764A	Paid by Check #366837	08/01/2023	08/22/2023	08/22/2023	530.00
23665	INTERPRETING SVCS:230481	Paid by Check #367076	08/01/2023	09/05/2023	09/05/2023	200.00
23716	INTERPRETING SVCS:MAGISTRATION	Paid by Check #367414	08/16/2023	09/12/2023	09/12/2023	330.00
23758	INTERPRETING SVCS:MAGISTRATION	Paid by Check #368033	08/29/2023	09/30/2023	10/10/2023	330.00
23789	INTERPRETING SVCS/TRAVEL:C20222078A	Paid by Check #368573	09/06/2023	09/30/2023	10/24/2023	330.00
23800	INTERPRETING SVCS:20171890	Paid by Check #368573	09/07/2023	09/30/2023	10/24/2023	312.50
23824	INTERPRETING SVCS/TRAVEL:20230744/20222869	Paid by Check #368573	09/15/2023	09/30/2023	10/24/2023	330.00
23846	INTERPRETING SVCS/TRAVEL:CR213495D	Paid by Check #368573	09/20/2023	09/30/2023	10/24/2023	330.00
Vendor	12476 - BCC LANGUAGES LLC Totals					\$26,382.50
Vendor	15326 - ABIGAIL BEAR					
043551	REIMB FOR POSTAGE:CONST 5	Paid by Check #362271	02/16/2023	03/14/2023	03/14/2023	5.55
05431B	REIMB FOR STAMPS:CONST 5	Paid by Check #367552	08/23/2023	09/12/2023	09/12/2023	36.00
09380B	REIMB FOR STAMPS:CONST 5	Paid by Check #367552	08/23/2023	09/12/2023	09/12/2023	6.00
Vendor	15326 - ABIGAIL BEAR Totals					\$47.55



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Vendor 15384 - BEARSAVER						
0000011166	ANIMAL RESISTANT TRASH CANS:SENTINEL PARK	Paid by Check #367077	07/31/2023	09/05/2023	09/05/2023	8,649.00
Vendor 15384 - BEARSAVER Totals						\$8,649.00
Vendor 15699 - BEATTY NAVARRE STRAMA PC						
77448989	REIMB FEES COLLECTED IN E-FILE ERROR:DIST CLK	Paid by Check #367599	07/12/2023	09/19/2023	09/19/2023	24.00
Vendor 15699 - BEATTY NAVARRE STRAMA PC Totals						\$24.00
Vendor 15408 - JOHN TAYLOR BEAUCHAMP, JR.						
031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363513	03/13/2023	04/25/2023	04/25/2023	15.00
Vendor 15408 - JOHN TAYLOR BEAUCHAMP, JR. Totals						\$15.00
Vendor 12537 - RUBEN BECERRA						
1003-0622	REIMB FOR MEALS/LODGING/MILEAGE/PARKING:CO JUDGE	Paid by Check #358467	10/18/2022	10/25/2022	10/25/2022	922.10
10672126	REIMB FOR REG FEE:CO JUDGE	Paid by Check #361459	02/03/2023	02/14/2023	02/14/2023	100.00
021323	REIMB FOR MILEAGE:CO JUDGE	Paid by Check #362272	02/21/2023	03/14/2023	03/14/2023	250.21
100722	REIMB FOR MEALS/MILEAGE:CO JUDGE	Paid by Check #362272	02/21/2023	03/14/2023	03/14/2023	342.95
0221-2323	REIMB FOR N/T MEALS/MILEAGE/LODGING:CO JUDGE	Paid by Check #362272	02/24/2023	03/14/2023	03/14/2023	490.89
0529-060123	REIMB FOR N/T MEALS/MILEAGE:CO JUDGE	Paid by Check #365147	06/01/2023	06/20/2023	06/20/2023	293.62
0626-3023	REIMB FOR N/T LODGING/PARKING/BREAKFAST/MILEAGE:CO JUDGE	Paid by Check #366135	07/17/2023	07/25/2023	07/25/2023	2,265.46
251686	REIMB REG FEE:CO JUDGE	Paid by Check #367333	08/21/2023	09/05/2023	09/05/2023	75.00
Vendor 12537 - RUBEN BECERRA Totals						\$4,740.23
Vendor 15097 - RUBY BECERRA						
0503-0523	REIMB FOR N/T MEALS:CO CLK	Paid by Check #364687	05/12/2023	06/06/2023	06/06/2023	32.00
Vendor 15097 - RUBY BECERRA Totals						\$32.00
Vendor 6239 - BECKWITH ELECTRONIC SYSTEMS, LLC						
31666	REPLACEMENT PROJECTOR/MONITORS:DIST CT	Paid by Check #363587	03/14/2023	05/02/2023	05/02/2023	18,193.40
32988	WORK ON TABLE/COURTROOM 6:GOVT CTR	Paid by Check #369351	08/25/2023	09/30/2023	11/21/2023	450.00
33356	LCD MONITORS/LABOR:DIST CT	Paid by Check #369351	10/30/2023	09/30/2023	11/21/2023	3,112.00
33357	LCD LASER PROJECTORS/LABOR:DIST CT	Paid by Check #369351	10/30/2023	09/30/2023	11/21/2023	27,909.00
33358	REF P.O. 2023-916 PROJECTOR/MONITOR/LABOR:DIST CT	Paid by Check #369351	10/30/2023	09/30/2023	11/21/2023	19,189.00
Vendor 6239 - BECKWITH ELECTRONIC SYSTEMS, LLC Totals						\$68,853.40
Vendor 15157 - CAROL BEDRICH						
102122	REIMB FOR HAYS CO CREEK RD /BRIDGE RIBBON CUTTING SUPPLIES:COM 4	Paid by Check #358699	10/21/2022	11/01/2022	11/01/2022	83.82
080223	REIMB FOR BAT MEETING LUNCH:COMM 4	Paid by Check #367553	08/02/2023	09/06/2023	09/12/2023	271.26
02188D	REIMB FOR BAT MEETING LUNCH:COMM 4	Paid by Check #368789	09/06/2023	09/30/2023	10/24/2023	239.82
Vendor 15157 - CAROL BEDRICH Totals						\$594.90
Vendor 14797 - BELL COUNTY CLERK						
22CMI00217	M.S.-23CMI00217	Paid by Check #363588	03/02/2023	05/02/2023	05/02/2023	660.00
23CMI00401	B.G.-23CMI00401	Paid by Check #364436	05/05/2023	06/06/2023	06/06/2023	660.00
23CMI00535	N.S.-23CMI00535	Paid by Check #366404	05/30/2023	08/08/2023	08/08/2023	960.00
23CMI00534	K.K.-23CMI00534	Paid by Check #365360	06/01/2023	07/11/2023	07/11/2023	660.00



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23CMI00657	M.B.-23CMI00657	Paid by Check #367415	06/30/2023	09/12/2023	09/12/2023	660.00
Vendor 14797 - BELL COUNTY CLERK Totals						\$3,600.00
Vendor 15288 - BELL COUNTY JUVENILE SERVICES						
3313	PPAPAS DEC 22 INMATE HOUSING:PID 10262	Paid by Check #360887	01/11/2023	01/31/2023	01/31/2023	1,000.00
3321	PAS JAN 23 INMATE HOUSING:PID 10262	Paid by Check #361995	02/07/2023	03/14/2023	03/14/2023	7,750.00
3329	PAS FEB 23 INMATE HOUSING:PID 10262	Paid by Check #362775	03/07/2023	04/11/2023	04/11/2023	7,000.00
3341	PAS MAR23 INMATE HOUSING:PID 10262	Paid by Check #366838	04/13/2023	08/22/2023	08/22/2023	7,750.00
3350	PAS APR 23 INMATE HOUSING:PID 10262	Paid by Check #363944	05/04/2023	05/23/2023	05/23/2023	3,250.00
Vendor 15288 - BELL COUNTY JUVENILE SERVICES Totals						\$26,750.00
Vendor 15377 - BENCHMARK RADIOLOGY						
091322-JAIL	M.A.-751292603	Paid by Check #362776	11/02/2022	04/11/2023	04/11/2023	186.69
100522-JAIL	B.C.-2021549HMH	Paid by Check #362776	11/21/2022	04/11/2023	04/11/2023	31.00
112222-JAIL	J.S.-778846	Paid by Check #362776	12/20/2022	04/11/2023	04/11/2023	72.91
112822-JAIL	T.B.-2024078HMH	Paid by Check #362776	12/30/2022	04/11/2023	04/11/2023	8.40
112822:JAIL	N.S.-2024079HMH	Paid by Check #362776	12/30/2022	04/11/2023	04/11/2023	19.19
121522-JAIL	E.G.-2024985HMH	Paid by Check #362776	12/30/2022	04/11/2023	04/11/2023	8.40
121522A-JAIL	R.C.-2024992HMH	Paid by Check #362776	12/30/2022	04/11/2023	04/11/2023	82.52
112222A-JAIL	F.M.-804081	Paid by Check #362776	01/09/2023	04/11/2023	04/11/2023	10.79
092022-JAIL	M.A.2020808HMH	Paid by Check #362776	01/19/2023	04/11/2023	04/11/2023	7.93
011023-JAIL	N.C.-2026167HMH	Paid by Check #362776	01/25/2023	04/11/2023	04/11/2023	10.29
011723-JAIL	E.B.-2026484HMH	Paid by Check #362776	02/10/2023	04/11/2023	04/11/2023	35.01
011823-JAIL	T.T.-2026549HMH	Paid by Check #364883	02/10/2023	06/20/2023	06/20/2023	8.27
011823A-JAIL	L.Y.-2026574HMH	Paid by Check #364883	02/10/2023	06/20/2023	06/20/2023	9.61
012423-JAIL	A.D.-2026823HMH	Paid by Check #364883	02/14/2023	06/20/2023	06/20/2023	30.12
013123-JAIL	R.O.-2027065HMH	Paid by Check #364883	02/14/2023	06/20/2023	06/20/2023	9.61
020223-JAIL	J.M.-2027176HMH	Paid by Check #364883	02/14/2023	06/20/2023	06/20/2023	10.29
012423A-JAIL	M.G.-2026794HMH	Paid by Check #364883	02/17/2023	06/20/2023	06/20/2023	37.81
020823-JAIL	A.V.C.-2027473HMH	Paid by Check #364883	02/25/2023	06/20/2023	06/20/2023	60.31
020923-JAIL	M.W.-2027566HMH	Paid by Check #364883	02/25/2023	06/20/2023	06/20/2023	7.95
021323-JAIL	M.H.-2027702HMH	Paid by Check #364883	02/25/2023	06/20/2023	06/20/2023	10.61
022323A-JAIL	M.W.-2028192HMH	Paid by Check #364883	02/25/2023	06/20/2023	06/20/2023	39.81
022323B-JAIL	M.W.-2028192HMH	Paid by Check #364883	02/27/2023	06/20/2023	06/20/2023	8.27
022323C-JAIL	M.W.-2028192HMH	Paid by Check #364883	02/27/2023	06/20/2023	06/20/2023	8.93
121322-JAIL	G.R.-1048390V21794	Paid by Check #364883	03/18/2023	06/20/2023	06/20/2023	68.72
022123-JAIL	R.O.-2028094HMH	Paid by Check #364883	03/22/2023	06/20/2023	06/20/2023	7.93
022223-JAIL	J.D.-2028168HMH	Paid by Check #364883	03/22/2023	06/20/2023	06/20/2023	6.59
022323-JAIL	L.M.-2028227HMH	Paid by Check #364883	03/22/2023	06/20/2023	06/20/2023	8.61
022723-JAIL	J.N.-2028337HMH	Paid by Check #364883	03/22/2023	06/20/2023	06/20/2023	8.27
032023-JAIL	L.M.-2029377HMH	Paid by Check #364883	03/24/2023	06/20/2023	06/20/2023	6.27
032323A-JAIL	L.M.-2029573HMH	Paid by Check #364883	03/28/2023	06/20/2023	06/20/2023	59.65
032823-JAIL	P.J.-2029804HMH	Paid by Check #365361	04/06/2023	07/11/2023	07/11/2023	6.68
120622-JAIL	S.P.-2024524HMH	Paid by Check #368034	04/06/2023	09/30/2023	10/10/2023	8.61
010523-JAIL	E.B.-2025890HMH	Paid by Check #364883	04/16/2023	06/20/2023	06/20/2023	7.93
011023A-JAIL	I.F.-2026144HMH	Paid by Check #365361	04/19/2023	07/11/2023	07/11/2023	24.86
033023-JAIL	G.V.-2029857HMH	Paid by Check #365361	04/19/2023	07/11/2023	07/11/2023	9.77
033023A-JAIL	A.M.-2029853HMH	Paid by Check #365361	04/19/2023	07/11/2023	07/11/2023	8.74



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040323-JAIL	R.E.P.-2029960HMH	Paid by Check #365361	04/19/2023	07/11/2023	07/11/2023	19.19
040323A-JAIL	O.A.C.-2029972HMH	Paid by Check #365361	04/19/2023	07/11/2023	07/11/2023	10.82
040523-JAIL	H.R.M.-2030200HMH	Paid by Check #365361	04/27/2023	07/11/2023	07/11/2023	19.19
090722-JAIL	C.R.-2020226HMH	Paid by Check #365361	05/01/2023	07/11/2023	07/11/2023	8.40
122722-JAIL	J.A.-2025478HMH	Paid by Check #365361	05/01/2023	07/11/2023	07/11/2023	8.40
013123A-JAIL	R.G.P.-2027066HMH	Paid by Check #365361	05/03/2023	07/11/2023	07/11/2023	8.74
013123B-JAIL	H.B.-2027067HMH	Paid by Check #365361	05/03/2023	07/11/2023	07/11/2023	8.40
013123C-JAIL	H.B.-227067HMH	Paid by Check #365361	05/03/2023	07/11/2023	07/11/2023	10.79
031323-JAIL	L.S.-2029073HMH	Paid by Check #365361	05/03/2023	07/11/2023	07/11/2023	8.40
041823-JAIL	E.V.-2030700HMH	Paid by Check #365361	05/12/2023	07/11/2023	07/11/2023	8.21
050123-JAIL	J.R.-2031319HMH	Paid by Check #365361	05/20/2023	07/11/2023	07/11/2023	9.07
050223-JAIL	Z.K.-2031358HMH	Paid by Check #365361	05/20/2023	07/11/2023	07/11/2023	30.56
050823-JAIL	J.A.-2031708HMH	Paid by Check #368034	05/31/2023	09/30/2023	10/10/2023	8.61
051123-JAIL	V.W.-2031925HMH	Paid by Check #368034	05/31/2023	09/30/2023	10/10/2023	8.27
051523-JAIL	E.V.-2032072HMH	Paid by Check #368034	05/31/2023	09/30/2023	10/10/2023	6.59
051523A-JAIL	J.A.-2032058HMH	Paid by Check #368034	05/31/2023	09/30/2023	10/10/2023	8.61
051523B-JAIL	U.S.-2032079HMH	Paid by Check #368034	05/31/2023	09/30/2023	10/10/2023	7.61
051523D-JAIL	V.P.-2032065HMH	Paid by Check #368034	05/31/2023	09/30/2023	10/10/2023	10.29
05152C-JAIL	J.P.-2032062HMH	Paid by Check #368034	05/31/2023	09/30/2023	10/10/2023	19.81
051523E-JAIL	J.A.-2032082HMH	Paid by Check #368034	06/07/2023	09/30/2023	10/10/2023	10.61
060823-JAIL	V.P.-2033080HMH	Paid by Check #368034	06/26/2023	09/30/2023	10/10/2023	50.70
060523-JAIL	E.S.-2032952HMH	Paid by Check #368034	06/27/2023	09/30/2023	10/10/2023	12.29
071023-JAIL	L.M.-2034697HMH	Paid by Check #368034	07/17/2023	09/30/2023	10/10/2023	10.61
071923-JAIL	J.R.-2035155HMH	Paid by Check #368034	08/04/2023	09/30/2023	10/10/2023	10.61
071923A-JAIL	D.W.-2035172HMH	Paid by Check #370182	08/07/2023	09/30/2023	12/19/2023	10.61
072023-JAIL	R.C.-2035209HMH	Paid by Check #370182	08/07/2023	09/30/2023	12/19/2023	7.42
050123A-JAIL	C.V.-2031327HMH	Paid by Check #370182	08/27/2023	09/30/2023	12/19/2023	7.93
081423-JAIL	D.M.-2036233HMH	Paid by Check #370182	08/30/2023	09/30/2023	12/19/2023	10.29
082923-JAIL	T.B.-2036843HMH	Paid by Check #370182	09/08/2023	09/30/2023	12/19/2023	26.77
091123-JAIL	M.H.-2037513HMH	Paid by Check #370182	09/18/2023	09/30/2023	12/19/2023	8.27
Vendor 15377 - BENCHMARK RADIOLOGY Totals						<u>\$1,333.42</u>
Vendor 13690 - BENNETT PAVING, INC.						
4347	ASPHALT PAVING-JACK RABBIT LN:RD	Paid by Check #367600	08/30/2023	09/19/2023	09/19/2023	165,589.47
Vendor 13690 - BENNETT PAVING, INC. Totals						<u>\$165,589.47</u>
Vendor 13072 - MICHAEL BERLAD						
3323889037	REIMB FOR LODGING:DEV SVCS	Paid by Check #360405	12/15/2022	01/03/2023	01/03/2023	644.13
3323889037A	REIMB FOR BALANCE LODGING:DEV SVCS	Paid by Check #361134	12/16/2022	01/31/2023	01/31/2023	195.95
1212-1622	REIMB FOR MEALS/MILEAGE:DEV SVCS	Paid by Check #361134	12/19/2022	01/31/2023	01/31/2023	826.50
Vendor 13072 - MICHAEL BERLAD Totals						<u>\$1,666.58</u>
Vendor 14505 - BERLITZ LANGUAGES, INC.						
0012742301604	SPANISH SPEAKING TEST:K CORDOVA	Paid by Check #365362	06/23/2023	07/11/2023	07/11/2023	55.00
FA0012742301604	SPANISH SPEAKING TEST:FELIPE ABAD	Paid by Check #365362	06/23/2023	07/11/2023	07/11/2023	55.00
Vendor 14505 - BERLITZ LANGUAGES, INC. Totals						<u>\$110.00</u>
Vendor 15496 - GENA BERRY						
372857	RESTITUTION:PID 10568	Paid by Check #364671	05/09/2023	06/06/2023	06/06/2023	250.00



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Vendor 15496 - GENA BERRY Totals						\$250.00
Vendor 15470 - TRAVIS BERTRAM						
0417-2123	TAX MEALS REIMB:CONST 1	Paid by Check #364251	05/05/2023	05/23/2023	05/23/2023	65.00
Vendor 15470 - TRAVIS BERTRAM Totals						\$65.00
Vendor 15028 - SEAN BEST						
0417-2023	N/T MEALS ADVANCE:SHER	Paid by Check #362652	04/20/2023	03/28/2023	03/28/2023	95.00
0417-2023A	REIMB FOR N/T MEALS/UBER FEES:SHER	Paid by Check #364252	04/24/2023	05/23/2023	05/23/2023	84.55
Vendor 15028 - SEAN BEST Totals						\$179.55
Vendor 1098 - BEST BUY BUSINESS ADVANTAGE ACCOUNT						
545858	CBPG LG 65" TELEVISION:JUV PROB	Paid by Check #363172	04/12/2023	04/25/2023	04/25/2023	469.99
853243	TELEVISION/MOUNT:INFO TECH	Paid by Check #367078	08/11/2023	09/05/2023	09/05/2023	669.98
7255492	TV/TV MOUNT:ELEC/IT	Paid by Check #368035	08/21/2023	09/30/2023	10/10/2023	819.96
Vendor 1098 - BEST BUY BUSINESS ADVANTAGE ACCOUNT Totals						\$1,959.93
Vendor 15076 - BEST PRICE TONER						
26092	TONER CARTRIDGES:TAX	Paid by Check #359664	10/01/2022	12/20/2022	12/20/2022	498.40
26093	TONER CARTRIDGE:JP 1-2	Paid by Check #359130	10/03/2022	11/22/2022	11/22/2022	188.92
26100	TONER CARTRIDGES:TREAS	Paid by Check #361996	10/27/2022	03/14/2023	03/14/2023	264.42
26103	TONER CARTRIDGES:TAX	Paid by Check #360074	11/07/2022	01/03/2023	01/03/2023	455.00
26106	TONER CARTRIDGES:JP 4	Paid by Check #360520	11/10/2022	01/17/2023	01/17/2023	317.00
26111	TONER CARTRIDGES/DRUM:TAX	Paid by Check #360520	12/19/2022	01/17/2023	01/17/2023	499.41
26112	TONER CARTRIDGES:TREAS	Paid by Check #360520	12/21/2022	01/17/2023	01/17/2023	273.00
10037	PRINTER CARTRIDGE:JAIL	Paid by Check #360888	01/05/2023	01/31/2023	01/31/2023	30.10
26117	CI TONER CARTRIDGES:JUV PROB	Paid by Check #360888	01/11/2023	01/31/2023	01/31/2023	138.15
26120	TONER CARTRIDGES/DRUMS:TAX	Paid by Check #361248	01/25/2023	02/14/2023	02/14/2023	354.68
26123	CI TONER CARTRIDGES:JUV PROB	Paid by Check #361562	02/07/2023	02/28/2023	02/28/2023	126.40
26124	TONER CARTRIDGES:JP 4	Paid by Check #361996	02/08/2023	03/14/2023	03/14/2023	243.18
26127	CI TONER CARTRIDGES:JUV PROB	Paid by Check #361996	02/24/2023	03/14/2023	03/14/2023	59.33
26128	DRUM/TONER:JP 1-2	Paid by Check #361996	03/01/2023	03/14/2023	03/14/2023	143.54
26135	TONERS/DRUMS:TAX	Paid by Check #363173	03/30/2023	04/25/2023	04/25/2023	456.16
26137	CI TONER CARTRIDGES:JUV PROB	Paid by Check #363589	04/11/2023	05/02/2023	05/02/2023	70.05
26138	DRUM UNIT:JP1 -2	Paid by Check #363589	04/11/2023	05/02/2023	05/02/2023	59.99
26140	TONERS:TAX	Paid by Check #364884	05/16/2023	06/20/2023	06/20/2023	429.80
26143	TONER CARTRIDGE:TAX	Paid by Check #364884	05/18/2023	06/20/2023	06/20/2023	147.04
26147	TONER CARTRIDGES:TAX	Paid by Check #366632	07/13/2023	08/15/2023	08/15/2023	423.00
26150	TONER CARTRIDGES:JP 4	Paid by Check #367416	08/11/2023	09/12/2023	09/12/2023	211.42
26154	TONER CARTRIDGES:TAX	Paid by Check #368574	09/06/2023	09/30/2023	10/24/2023	414.39
11078	CI TONER CARTRIDGE:JUV PROB	Paid by Check #368036	09/19/2023	09/30/2023	10/10/2023	300.43
26155	CI TONER CARTRIDGE/SHIPPING:JUV PROB	Paid by Check #368036	09/19/2023	09/30/2023	10/10/2023	300.43
Vendor 15076 - BEST PRICE TONER Totals						\$6,404.24
Vendor 3021 - BETA TECHNOLOGY, INC.						
657038	BACTI-GONE:JUV CTR	Paid by Check #359665	10/28/2022	12/20/2022	12/20/2022	174.00
657039	DEODORANT PAKS:VEH MTC	Paid by Check #359379	10/28/2022	12/06/2022	12/06/2022	198.00
657560	TOWELS:VEH MTC	Paid by Check #360075	11/30/2022	01/03/2023	01/03/2023	221.00
658147	TOWELS FOR JUVENILES:JUV CTR	Paid by Check #360889	01/09/2023	01/31/2023	01/31/2023	214.37



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658665	GREASE AWAY CLEANER:VEH MTC	Paid by Check #361563	02/10/2023	02/28/2023	02/28/2023	240.00
659959	BETA MAGIC:JUV CTR	Paid by Check #363945	04/25/2023	05/23/2023	05/23/2023	448.14
660574	KOIL FOAM:VEH MTC	Paid by Check #364437	05/26/2023	06/06/2023	06/06/2023	312.00
661470	GREASE AWAY:JUV CTR	Paid by Check #366839	07/25/2023	08/22/2023	08/22/2023	260.00
661471	SHOP TOWELS:VEH MTC	Paid by Check #366633	07/25/2023	08/15/2023	08/15/2023	221.00
Vendor 3021 - BETA TECHNOLOGY, INC. Totals						\$2,288.51
Vendor 16570 - BETTY BRITTAIN						
092623-JP 3	JP 3 JUROR:0006230901	Paid by Check #368467	09/26/2023	09/30/2023	10/10/2023	20.00
Vendor 16570 - BETTY BRITTAIN Totals						\$20.00
Vendor 1119 - BEXAR COUNTY CLERK						
2023MH01659	P.L.-2023MH01659	Paid by Check #367417	08/01/2023	09/12/2023	09/12/2023	601.00
Vendor 1119 - BEXAR COUNTY CLERK Totals						\$601.00
Vendor 15244 - BEXAR COUNTY CONSTABLE, PCT. 1						
220694-113022	O.O.C. SVC FEE: 22-0694	Paid by Check #360340	11/30/2022	01/03/2023	01/03/2023	85.00
Vendor 15244 - BEXAR COUNTY CONSTABLE, PCT. 1 Totals						\$85.00
Vendor 14590 - BEXAR COUNTY CONSTABLE, PCT. 3						
222671/26665	O.O.C. SVC FEE:CASE 22-2671/22-2665	Paid by Check #364816	06/02/2023	06/13/2023	06/13/2023	170.00
Vendor 14590 - BEXAR COUNTY CONSTABLE, PCT. 3 Totals						\$170.00
Vendor 1121 - BEXAR COUNTY SHERIFF'S DEPT						
211017-093022	O.O.C. SVC FEE:21-1017	Paid by Check #359001	09/30/2022	11/15/2022	11/15/2022	85.00
161707-103122	O.O.C. SVC FEE:CASE 16-1707	Paid by Check #360341	10/31/2022	01/03/2023	01/03/2023	75.00
043023	O.O.C. SVC FEE:CASE 13-1005/20-1617	Paid by Check #364817	04/30/2023	06/13/2023	06/13/2023	410.00
201617-043023	O.O.C. SVC FEE:CASE 20-1617	Paid by Check #364817	04/30/2023	06/13/2023	06/13/2023	85.00
202487-053123	O.O.C. SVC FEE:CASE 20-2487	Paid by Check #364817	05/31/2023	06/13/2023	06/13/2023	75.00
201169-060223	O.O.C. SVC FEE:CASE 20-1169	Paid by Check #364817	06/02/2023	06/13/2023	06/13/2023	75.00
201626-063023	O.O.C. SVC FEE:CASE 20-1626	Paid by Check #365748	07/17/2023	07/19/2023	07/19/2023	75.00
111828-073123	O.O.C. SVC FEE:CASE 11-1828	Paid by Check #367802	07/31/2023	09/19/2023	09/19/2023	60.00
Vendor 1121 - BEXAR COUNTY SHERIFF'S DEPT Totals						\$940.00
Vendor 14309 - BG CHEMICAL, LP						
2308121	ASPHALT CLEANER:VEH MTC	Paid by Check #367079	08/10/2023	09/05/2023	09/05/2023	6,930.00
Vendor 14309 - BG CHEMICAL, LP Totals						\$6,930.00
Vendor 7107 - BGE, INC.						
10-220689A	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #359666	10/31/2022	12/20/2022	12/20/2022	35,839.49
10-221354	ENG SVCS:SH 45 GAP GEC	Paid by Check #359666	10/31/2022	12/20/2022	12/20/2022	3,227.00
10-221855A	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR -WA#1	Paid by Check #359666	10/31/2022	12/20/2022	12/20/2022	16,320.50
10-221856	ENG SVCS:HILLSIDE TERRACE	Paid by Check #359666	10/31/2022	12/20/2022	12/20/2022	14,458.50
10-221898	ENG SVCS:ROBERT S. LIGHT BLVD	Paid by Check #359666	10/31/2022	12/20/2022	12/20/2022	1,295.00
11-221086	ENG SVCS:SH 45 GAP GEC	Paid by Check #360076	11/30/2022	01/03/2023	01/03/2023	4,972.00
11-221253	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR -WA#1	Paid by Check #361249	11/30/2022	02/14/2023	02/14/2023	13,050.50
11-221254	ENG SVCS:HILLSIDE TERRACE	Paid by Check #360076	11/30/2022	01/03/2023	01/03/2023	31,021.12
11-221494	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #361249	11/30/2022	02/14/2023	02/14/2023	51,192.13
11-221753	ENG SVCS:ROBERT S. LIGHT BLVD.	Paid by Check #362777	11/30/2022	04/11/2023	04/11/2023	5,863.50
12-220578	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR	Paid by Check #361564	12/31/2022	02/28/2023	02/28/2023	8,973.00



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12-220581	ENG SVCS:SH 45 GAP GEC	Paid by Check #360521	12/31/2022	01/17/2023	01/17/2023	5,253.25
12-220873	ENG SVC:HILLSIDE TERRACE	Paid by Check #360890	12/31/2022	01/31/2023	01/31/2023	20,900.56
12-221283	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #361564	12/31/2022	02/28/2023	02/28/2023	46,210.44
12-221523	ENG SVCS:ROBERT S. LIGHT BLVD.	Paid by Check #360890	12/31/2022	01/31/2023	01/31/2023	21,906.00
12-221610	WILIAM PETTUS RD EXTENSION	Paid by Check #361249	12/31/2022	02/14/2023	02/14/2023	35,125.00
12-221634	ENG SVCS:ROBERT S. LIGHT BLVD.	Paid by Check #360890	12/31/2022	01/31/2023	01/31/2023	214.34
12-210956A	ENG SVCS:LIME KILN RD CEI - WA #1	Paid by Check #361564	01/24/2023	02/28/2023	02/28/2023	606.09
1-230834	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR	Paid by Check #361564	01/31/2023	02/28/2023	02/28/2023	10,048.50
1-230835	ENG SVCS:HILLSIDE TERRACE PS&E	Paid by Check #361564	01/31/2023	02/28/2023	02/28/2023	55,540.00
1-230837	ENG SVCS:SH 45 GAP GEC	Paid by Check #361564	01/31/2023	02/28/2023	02/28/2023	3,466.00
1-231283	ENG SVC:WILIAM PETTUS RD EXTENSION	Paid by Check #361997	01/31/2023	03/14/2023	03/14/2023	16,871.50
1-231539	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #362777	01/31/2023	04/11/2023	04/11/2023	51,501.94
2-230533	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR	Paid by Check #362777	02/28/2023	04/11/2023	04/11/2023	24,480.00
2-230534	ENG SVCS:HILLSIDE TERRACE PS&E	Paid by Check #362777	02/28/2023	04/11/2023	04/11/2023	12,077.34
2-230536	ENG SVCS:SH 45 GAP GEC	Paid by Check #362426	02/28/2023	03/28/2023	03/28/2023	1,913.00
2-231158	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #363590	02/28/2023	05/02/2023	05/02/2023	43,204.45
2-231570	ENG SVCS:ROBERT S. LIGHT BLVD.	Paid by Check #362777	02/28/2023	04/11/2023	04/11/2023	1,836.16
2-231572	ENG SVCS:WILLIAM PETTUS RD EXTENSION	Paid by Check #362426	02/28/2023	03/28/2023	03/28/2023	4,880.00
3-230565	ENG SVCS:SH 45 GAP GEC	Paid by Check #363174	03/31/2023	04/25/2023	04/25/2023	6,368.00
3-230805	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #365879	03/31/2023	07/25/2023	07/25/2023	58,420.00
3-231029	ENG SVCS:RR 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR	Paid by Check #363946	03/31/2023	05/23/2023	05/23/2023	7,381.25
3-231030	ENG SVCS:HILLSIDE TERRACE PS&E	Paid by Check #363946	03/31/2023	05/23/2023	05/23/2023	33,919.00
3-231425	ENG SVCS:WILLIAM PETTUS RD EXTENSION	Paid by Check #363946	03/31/2023	05/23/2023	05/23/2023	5,177.50
4-230161	ENG SVCS:SH 45 GAP GEC	Paid by Check #363946	05/10/2023	05/23/2023	05/23/2023	4,697.00
4-230842	ENG SVCS:RR 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR	Paid by Check #364885	05/10/2023	06/20/2023	06/20/2023	5,081.26
4-230897	ENG SVCS:HILLSIDE TERRACE PS&E	Paid by Check #364885	05/10/2023	06/20/2023	06/20/2023	17,371.08
4-231029	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #365879	05/12/2023	07/25/2023	07/25/2023	44,942.47
4-231331	ENG SVCS:WILLIAM PETTUS RD EXTENSION	Paid by Check #363946	05/16/2023	05/23/2023	05/23/2023	3,662.50
4-231503	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP	Paid by Check #364885	05/16/2023	06/20/2023	06/20/2023	69,142.43
5-230110	ENG SVCS:RR 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR	Paid by Check #364885	06/01/2023	06/20/2023	06/20/2023	3,362.50
5-230111	ENG SVCS:HILLSIDE TERRACE PS&E	Paid by Check #364885	06/01/2023	06/20/2023	06/20/2023	21,382.00
5-230112	ENG SVCS:ROBERT S. LIGHT BLVD.	Paid by Check #364885	06/01/2023	06/20/2023	06/20/2023	3,121.50
5-230114	ENG SVCS:SH 45 GAP GEC	Paid by Check #364885	06/01/2023	06/20/2023	06/20/2023	5,257.50
5-230727	ENG SVCS:DARDEN HILL - WA #3	Paid by Check #365363	06/08/2023	07/11/2023	07/11/2023	14,738.29
5-231510	ENG SVCS:RM 967 - WA #1	Paid by Check #365363	06/13/2023	07/11/2023	07/11/2023	800.00
5-231550	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #365879	06/13/2023	07/25/2023	07/25/2023	59,226.14
5-231604	ENG SVCS:WILLIAM PETTUS RD EXTENSION	Paid by Check #365363	06/14/2023	07/11/2023	07/11/2023	6,981.49
4-230524R	ENG SVCS:DARDEN HILL - WA #3	Paid by Check #365363	06/19/2023	07/11/2023	07/11/2023	10,842.67
6-230386	ENG SVCS:RR 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR	Paid by Check #366208	07/11/2023	08/01/2023	08/01/2023	9,935.00
6-230387	ENG SVCS:HILLSIDE TERRACE PS&E	Paid by Check #366208	07/11/2023	08/01/2023	08/01/2023	7,069.00
6-230388	ENG SVCS:ROBERT S. LIGHT BLVD.	Paid by Check #366208	07/11/2023	08/01/2023	08/01/2023	2,102.00
6-230391	ENG SVCS:SH 45 GAP GEC	Paid by Check #366405	07/11/2023	08/08/2023	08/08/2023	10,407.50



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6-230769	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #366840	07/18/2023	08/22/2023	08/22/2023	58,327.48
6-231470	ENG SVCS:DARDEN HILL CEI - WA #3	Paid by Check #365879	07/19/2023	07/25/2023	07/25/2023	47,949.74
7-230167	ENG SVCS:HILLSIDE TERRACE PS&E	Paid by Check #368990	08/09/2023	09/30/2023	11/07/2023	7,617.00
7-230170	ENG SVCS:SH 45 GAP GEC	Paid by Check #367080	08/09/2023	09/05/2023	09/05/2023	2,429.50
7-230873	ENG SVCS:DARDEN HILL CEI - WA #3	Paid by Check #367601	08/14/2023	09/19/2023	09/19/2023	42,654.24
7-231353	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #367601	08/14/2023	09/19/2023	09/19/2023	47,690.56
7-231607	ENG SVCS:WILLIAM PETTUS RD EXTENSION	Paid by Check #367080	08/15/2023	09/05/2023	09/05/2023	1,397.61
8-230288	ENG SVCS:SH 45 GAP GEC	Paid by Check #368037	09/13/2023	09/30/2023	10/10/2023	5,650.50
8-230876	ENG SVCS:WILLIAM PETTUS RD EXTENSION	Paid by Check #368037	09/13/2023	09/30/2023	10/10/2023	1,275.00
8-231274	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #368575	09/13/2023	09/30/2023	10/24/2023	65,431.34
8-231303	ENG SVCS:DARDEN HILL CEI - WA #3	Paid by Check #368575	09/13/2023	09/30/2023	10/24/2023	46,454.19
8-231591	ENG SVCS:RM 967 - WA #1	Paid by Check #368990	09/13/2023	09/30/2023	11/07/2023	8,604.32
8-231592	ENG SVCS:RM 967 SIGNAL	Paid by Check #368990	09/13/2023	09/30/2023	11/07/2023	14,872.45
9-230082	ENG SVCS:ROBERT S. LIGHT BLVD.	Paid by Check #368990	10/06/2023	09/30/2023	11/07/2023	1,181.00
9-230081	ENG SVCS:HILLSIDE TERRACE PS&E	Paid by Check #369843	10/09/2023	09/30/2023	12/05/2023	10,129.88
9-230204	ENG SVCS:SH 45 GAP GEC	Paid by Check #368990	10/09/2023	09/30/2023	11/07/2023	2,698.00
9-230260	ENG SVCS:RR 12 SAFETY IMPROVEMENT-MTN CREST & SKYLINE DR	Paid by Check #368990	10/11/2023	09/30/2023	11/07/2023	32,190.81
9-231111	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #368575	10/13/2023	09/30/2023	10/24/2023	51,529.87
9-230959	ENG SVCS:DARDEN HILL CEI - WA #3	Paid by Check #368990	10/16/2023	09/30/2023	11/07/2023	39,873.08
9-231251	ENG SVCS:RM 967 - WA #1	Paid by Check #369352	10/16/2023	09/30/2023	11/21/2023	1,489.73
9-231252	ENG SVCS:RM 967 SIGNAL	Paid by Check #369352	10/16/2023	09/30/2023	11/21/2023	10,291.54
9-231262	ENG SVCS:WILLIAM PETTUS RD EXTENSION	Paid by Check #368990	10/16/2023	09/30/2023	11/07/2023	9,093.75
10-231228A	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #370184	11/14/2023	09/30/2023	12/19/2023	222.14
Vendor 7107 - BGE, INC. Totals						\$1,462,689.12
Vendor 13540 - BI2 TECHNOLOGIES						
20220247	OCT 22-SEP 23 IRIS ANNUAL MTC/SUPPORT:JAIL	Paid by Check #357816	10/04/2022	10/11/2022	10/11/2022	5,819.70
Vendor 13540 - BI2 TECHNOLOGIES Totals						\$5,819.70
Vendor 12452 - BIDDLE CONSULTING GROUP, INC.						
73255	FY23 CRITICAL LICENSE RENEWAL:SHER	Paid by Check #359381	11/18/2022	12/06/2022	12/06/2022	1,995.00
Vendor 12452 - BIDDLE CONSULTING GROUP, INC. Totals						\$1,995.00
Vendor 14024 - BIG BOYS COLLISION						
2139	UNIT#1601 AUTO BODY REPAIRS:SHER	Paid by Check #359382	11/15/2022	12/06/2022	12/06/2022	1,045.20
2120	UNIT#1514 AUTO BODY REPAIRS:SHER	Paid by Check #360077	12/05/2022	01/03/2023	01/03/2023	7,176.07
2151	REPAIR 2020 FORD EXPLORER:SHER	Paid by Check #360522	12/19/2022	01/17/2023	01/17/2023	2,411.74
2233	2013 TAHOE AUTO BODY REPAIRS:SHER	Paid by Check #362778	03/30/2023	04/11/2023	04/11/2023	3,521.28
Vendor 14024 - BIG BOYS COLLISION Totals						\$14,154.29
Vendor 16813 - BIGELOW SAN MARCOS DEVELOPMENT LLC						
2325852-090823	REFUND OF OVERPYMT ON PLATS:CO CLK	Paid by Check #369353	09/08/2023	09/30/2023	11/21/2023	171.00
Vendor 16813 - BIGELOW SAN MARCOS DEVELOPMENT LLC Totals						\$171.00
Vendor 7648 - BINKLEY & BARFIELD, INC.						
54915	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1	Paid by Check #359667	11/07/2022	12/20/2022	12/20/2022	1,023.00
54916	UTL SVCS:FM 621 - WA #1	Paid by Check #359667	11/07/2022	12/20/2022	12/20/2022	1,584.00



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54917	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #359667	11/07/2022	12/20/2022	12/20/2022	347.50
54918	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #359667	11/07/2022	12/20/2022	12/20/2022	347.50
54919	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #359667	11/07/2022	12/20/2022	12/20/2022	278.00
55020	PROF SVCS:WINDY HILL ROAD CORRIDOR STUDY & DESIGN	Paid by Check #360891	11/08/2022	01/31/2023	01/31/2023	1,388.77
55021	PROF SVCS:WINDY HILL ROAD FINAL DESIGN	Paid by Check #360891	11/08/2022	01/31/2023	01/31/2023	10,965.00
55022	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #360891	11/08/2022	01/31/2023	01/31/2023	5,618.00
55358	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1	Paid by Check #360078	12/08/2022	01/03/2023	01/03/2023	1,221.00
55360	UTL SVCS:FM 621 - WA #1	Paid by Check #360078	12/08/2022	01/03/2023	01/03/2023	2,640.00
55361	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #360078	12/08/2022	01/03/2023	01/03/2023	139.00
55362	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #360078	12/08/2022	01/03/2023	01/03/2023	208.50
55364	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #360078	12/08/2022	01/03/2023	01/03/2023	1,146.75
55439	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #360078	12/09/2022	01/03/2023	01/03/2023	4,999.16
55901	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA#1	Paid by Check #361250	01/09/2023	02/14/2023	02/14/2023	594.00
55903	UTL SVCS:FM 261 - WA #1	Paid by Check #361250	01/09/2023	02/14/2023	02/14/2023	4,313.50
55904	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #361250	01/09/2023	02/14/2023	02/14/2023	347.50
55905	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #361250	01/09/2023	02/14/2023	02/14/2023	1,260.75
55907	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #361250	01/09/2023	02/14/2023	02/14/2023	1,737.50
55955	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #360891	01/10/2023	01/31/2023	01/31/2023	2,190.76
56273	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA#1	Paid by Check #361565	02/07/2023	02/28/2023	02/28/2023	429.00
56274	UTL SVCS:FM 621 - WA #1	Paid by Check #361565	02/07/2023	02/28/2023	02/28/2023	5,082.00
56275	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #361565	02/07/2023	02/28/2023	02/28/2023	451.75
56276	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #361565	02/07/2023	02/28/2023	02/28/2023	1,320.50
56480	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #361565	02/09/2023	02/28/2023	02/28/2023	5,431.71
56828	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA#1	Paid by Check #362779	03/07/2023	04/11/2023	04/11/2023	132.00
56830	UTL SVCS:FM 621 - WA #1	Paid by Check #362779	03/07/2023	04/11/2023	04/11/2023	6,632.00
56831	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #362779	03/07/2023	04/11/2023	04/11/2023	2,224.00
56832	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #362779	03/07/2023	04/11/2023	04/11/2023	347.50
56971	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #362427	03/09/2023	03/28/2023	03/28/2023	7,074.26
57338	UTL SVCS:FM 621 - WA #1	Paid by Check #363591	04/07/2023	05/02/2023	05/02/2023	5,214.00
57339	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #363591	04/07/2023	05/02/2023	05/02/2023	173.75
57390	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #363175	04/10/2023	04/25/2023	04/25/2023	2,965.88
57771	UTL SVCS:FM 621 - WA #1	Paid by Check #364438	05/06/2023	06/06/2023	06/06/2023	2,574.00
57772	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #364886	05/06/2023	06/20/2023	06/20/2023	3,822.50
57773	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #364438	05/06/2023	06/06/2023	06/06/2023	173.75
57774	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #364438	05/08/2023	06/06/2023	06/06/2023	4,427.75
57888	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #363947	05/08/2023	05/23/2023	05/23/2023	2,138.62
58292	PROF SVCS:FM 621 UTILITY COORDINATION	Paid by Check #364886	06/06/2023	06/20/2023	06/20/2023	3,498.00



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58293	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #364886	06/06/2023	06/20/2023	06/20/2023	1,392.25
58294	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #364886	06/06/2023	06/20/2023	06/20/2023	903.50
58295	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #364886	06/06/2023	06/20/2023	06/20/2023	2,732.25
58507	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #365364	06/08/2023	07/11/2023	07/11/2023	931.48
58874-R	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #365880	07/07/2023	07/25/2023	07/25/2023	1,491.50
58936	PROF SVCS:FM 621 UTILITY COORDINATION	Paid by Check #365880	07/07/2023	07/25/2023	07/25/2023	2,673.00
58940	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #365880	07/07/2023	07/25/2023	07/25/2023	1,633.25
58945	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #366209	07/07/2023	08/01/2023	08/01/2023	1,766.03
59248	PROF SVCS:CR 266 UTILITY COORDINATION	Paid by Check #365880	07/10/2023	07/25/2023	07/25/2023	3,908.00
59440	PROF SVCS:CR 266 UTILITY COORDINATION	Paid by Check #367081	08/04/2023	09/05/2023	09/05/2023	396.00
59441	PROF SVCS:FM 621 UTILITY COORDINATION	Paid by Check #367081	08/04/2023	09/05/2023	09/05/2023	1,142.00
59443	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #367081	08/04/2023	09/05/2023	09/05/2023	69.50
59444	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #370186	08/04/2023	09/30/2023	12/19/2023	139.00
59646	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #367081	08/07/2023	09/05/2023	09/05/2023	6,705.22
59996-R	PROF SVCS:CR 266 UTILITY COORDINATION	Paid by Check #368577	09/06/2023	09/30/2023	10/24/2023	825.00
59997	PROF SVCS:FM 621 UTILITY COORDINATION	Paid by Check #368038	09/06/2023	09/30/2023	10/10/2023	891.00
59999	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #368038	09/06/2023	09/30/2023	10/10/2023	34.75
60063	PROF SVCS:WINDY HILL FINAL DESIGN	Paid by Check #368038	09/08/2023	09/30/2023	10/10/2023	624.00
60064	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #368038	09/08/2023	09/30/2023	10/10/2023	3,923.69
60364	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #370186	10/03/2023	09/30/2023	12/19/2023	347.50
60608	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #368991	10/05/2023	09/30/2023	11/07/2023	1,766.03
60360	PROF SVCS:FM 621 UTILITY COORDINATION	Paid by Check #368577	10/09/2023	09/30/2023	10/24/2023	1,914.00
Vendor	7648 - BINKLEY & BARFIELD, INC. Totals					\$132,672.11
Vendor	15500 - BIS CONSULTING, LLC					
8980	TRUTH IN TAXATION SOFTWARE/DEVELOPMENT FEE:TAX	Paid by Check #366210	06/02/2023	08/01/2023	08/01/2023	3,500.00
Vendor	15500 - BIS CONSULTING, LLC Totals					\$3,500.00
Vendor	1602 - BJ'S TEES, LLC					
7108	UNIFORM SHIRT:JUNIOR AGUIRRE	Paid by Check #360079	12/06/2022	01/03/2023	01/03/2023	175.13
7111	UNIFORM SHIRTS:PATRICIA RAMIREZ	Paid by Check #360079	12/06/2022	01/03/2023	01/03/2023	125.62
7112	UNIFORM SHIRTS:YADI VALENZUELA	Paid by Check #360079	12/06/2022	01/03/2023	01/03/2023	191.44
7115	UNIFORM CAPS W/EMBROIDERY:RD	Paid by Check #360079	12/06/2022	01/03/2023	01/03/2023	1,274.94
7105	UNIFORM SHIRTS/EMBROIDERY:RUDY SIERRA	Paid by Check #360079	12/12/2022	01/03/2023	01/03/2023	167.42
7106	UNIFORM SHIRTS/EMBROIDERY:SIMON RAMIREZ	Paid by Check #360079	12/12/2022	01/03/2023	01/03/2023	169.23
7107	UNIFORM SHIRTS/EMBROIDERY:LANCE LOOS	Paid by Check #360523	12/19/2022	01/17/2023	01/17/2023	171.42
7109	UNIFORM SHIRTS/EMBROIDERY:LUIS SANCHEZ	Paid by Check #360523	12/19/2022	01/17/2023	01/17/2023	171.87
7110	UNIFORM SHIRTS/EMBROIDERY:HENRY ALVAREZ	Paid by Check #360523	12/27/2022	01/17/2023	01/17/2023	173.67



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7286	UNIFORM HATS:CERT	Paid by Check #363176	04/03/2023	04/25/2023	04/25/2023	599.82
7342	UNIFORM SHIRTS:MATTHEW GONZALES/AUSTIN BAIER/EMILY MCCABE	Paid by Check #363948	04/27/2023	05/23/2023	05/23/2023	193.13
7382	CPCBPG SOFTBALL JERSEYS:JUV PROB	Paid by Check #364439	05/18/2023	06/06/2023	06/06/2023	491.12
7481	UNIFORM SHIRTS/FREIGHT:PHLTH STAFF	Paid by Check #365881	07/06/2023	07/25/2023	07/25/2023	292.23
7481A	ADD'L UNIFORM SHIRTS/FREIGHT:PHLTH STAFF	Paid by Check #366841	07/06/2023	08/22/2023	08/22/2023	75.83
7491	EMBROIDERED PATCHES/FREIGHT:CONST 4	Paid by Check #366841	07/07/2023	08/22/2023	08/22/2023	308.56
7532	UNIFORM SHIRTS/FREIGHT:PHLTH	Paid by Check #367418	08/11/2023	09/12/2023	09/12/2023	292.23
7588	UNIFORM CAPS/FREIGHT:MTC STAFF	Paid by Check #368039	09/15/2023	09/30/2023	10/10/2023	499.58
Vendor 1602 - BJ'S TEES, LLC Totals						\$5,373.24
Vendor 16812 - BLACK DOG FORENSICS, LLC						
R.G.-092523	EXPERT WITNESS:CR190420D	Paid by Check #368992	09/26/2023	09/30/2023	11/07/2023	3,000.00
Vendor 16812 - BLACK DOG FORENSICS, LLC Totals						\$3,000.00
Vendor 14729 - FORREST N. BLACKWELDER-BAGGETT						
C.A.C.-071422	MIS:200509CR1	Paid by Check #361135	12/21/2022	01/31/2023	01/31/2023	1,120.00
C.D.T.-080222	MIS:213340CR2	Paid by Check #361135	12/21/2022	01/31/2023	01/31/2023	730.00
C.H.-111722	MIS:212012CR2	Paid by Check #361135	12/21/2022	01/31/2023	01/31/2023	1,420.00
E.B.-102722	MIS:201891CR3	Paid by Check #361135	12/21/2022	01/31/2023	01/31/2023	1,610.00
J.H.-102622	MIS:191526CR2	Paid by Check #361135	12/21/2022	01/31/2023	01/31/2023	720.00
J.L.W.-120822	MIS:221646CR2	Paid by Check #361135	12/21/2022	01/31/2023	01/31/2023	1,390.00
D.J.-102522	MIS:212044CR1	Paid by Check #361251	01/17/2023	02/14/2023	02/14/2023	940.00
J.E.M.-071422	MIS:221510CR3	Paid by Check #361251	01/17/2023	02/14/2023	02/14/2023	670.00
K.J.-091522	MIS:193652CR2	Paid by Check #361251	01/17/2023	02/14/2023	02/14/2023	680.00
R.P.-082222	MIS:153682CR3	Paid by Check #361251	01/19/2023	02/14/2023	02/14/2023	610.00
C.D.-012623	MIS:194326CR1/194327CR1/213916CR3	Paid by Check #361824	01/31/2023	02/28/2023	02/28/2023	930.00
J.C.-013023	JUV:J.C.	Paid by Check #361824	01/31/2023	02/28/2023	02/28/2023	100.00
M.R.-012623	MIS:161851CR3	Paid by Check #361824	01/31/2023	02/28/2023	02/28/2023	500.00
F.C.-022423	JUV:5075	Paid by Check #362273	02/24/2023	03/14/2023	03/14/2023	200.00
M.S.-022423	JUV:M.S.	Paid by Check #362273	02/24/2023	03/14/2023	03/14/2023	100.00
A.F.-021623	MIS:204590CR3/224222CR3	Paid by Check #363420	03/01/2023	04/25/2023	04/25/2023	760.00
C.A.-020923	MIS:201738CR3	Paid by Check #363420	03/02/2023	04/25/2023	04/25/2023	500.00
G.T.G.-030623	JUV:G.T.G.	Paid by Check #363420	03/06/2023	04/25/2023	04/25/2023	100.00
M.A.M.-030623	JUV:M.A.M.	Paid by Check #363420	03/06/2023	04/25/2023	04/25/2023	100.00
D.M.-030823	JUV:5721	Paid by Check #363420	03/08/2023	04/25/2023	04/25/2023	100.00
A.I.G.-031523	JUV:237036	Paid by Check #363420	03/15/2023	04/25/2023	04/25/2023	50.00
A.L.-050223	MIS:195751CR2	Paid by Check #367334	05/03/2023	09/05/2023	09/05/2023	500.00
B.W.-022323	MIS:223978CR1	Paid by Check #368353	07/12/2023	09/30/2023	10/10/2023	1,630.00
E.A.-031623	MIS:193600CR1	Paid by Check #368353	07/12/2023	09/30/2023	10/10/2023	540.00
E.C.-060623	MIS:211925CR3/224001CR3/221757CR3/224112CR3/224113CR3	Paid by Check #368353	07/12/2023	09/30/2023	10/10/2023	1,300.00
J.B.-032123	MIS:191254CR2	Paid by Check #368353	07/12/2023	09/30/2023	10/10/2023	710.00
B.R.,JR.-031423	MIS:200041CR3	Paid by Check #366587	07/13/2023	08/08/2023	08/08/2023	710.00
G.T.,JR.-020923	MIS:221103CR3	Paid by Check #366587	07/13/2023	08/08/2023	08/08/2023	980.00
J.L.J.-032223	MIS:174411CR/174412CR	Paid by Check #366587	07/13/2023	08/08/2023	08/08/2023	700.00
K.M.-031423	MIS:214402CR3	Paid by Check #366587	07/13/2023	08/08/2023	08/08/2023	1,420.00
M.R.-022823	MIS:195205CR3	Paid by Check #366587	07/13/2023	08/08/2023	08/08/2023	570.00
M.W.-022323	MIS:230141CR3	Paid by Check #366587	07/13/2023	08/08/2023	08/08/2023	500.00



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R.G.-031623	MIS:212071CR3	Paid by Check #366587	07/13/2023	08/08/2023	08/08/2023	2,030.00
R.V.-031423	MIS:214487CR3	Paid by Check #366587	07/13/2023	08/08/2023	08/08/2023	960.00
T.W.-031423	MIS:200259CR3	Paid by Check #366587	07/13/2023	08/08/2023	08/08/2023	1,240.00
A.R.-021623	MIS:223896CR1	Paid by Check #366587	07/14/2023	08/08/2023	08/08/2023	760.00
D.C.-030923	MIS:224220CR1/222116CR1	Paid by Check #366587	07/14/2023	08/08/2023	08/08/2023	720.00
J.R.-030923	MIS:224433CR3	Paid by Check #366587	07/14/2023	08/08/2023	08/08/2023	1,020.00
TAP,III-051523	FEL:CR213972A	Paid by Check #367334	07/14/2023	09/05/2023	09/05/2023	850.00
A.J.-032323	MIS:196605CR2	Paid by Check #367334	07/30/2023	09/05/2023	09/05/2023	980.00
A.M.-032123	MIS:194526CR2	Paid by Check #367334	07/30/2023	09/05/2023	09/05/2023	950.00
R.H.-030623	MIS:200846CR2	Paid by Check #367334	07/30/2023	09/05/2023	09/05/2023	500.00
M.E.D.-042723	MIS:200622CR1/21245CR3/202880CR3	Paid by Check #367334	07/31/2023	09/05/2023	09/05/2023	1,430.00
A.A.H.-031623	MIS:212382CR3	Paid by Check #367855	08/29/2023	09/19/2023	09/19/2023	760.00
C.C.,III-042723	MIS:194974CR1	Paid by Check #367855	08/29/2023	09/19/2023	09/19/2023	1,100.00
C.G.-031623	MIS:213647CR1	Paid by Check #367855	08/29/2023	09/19/2023	09/19/2023	730.00
F.H.-031623	MIS:222090CR1	Paid by Check #367855	08/29/2023	09/19/2023	09/19/2023	500.00
J.B.L.-052323	MIS:211006CR1	Paid by Check #367855	08/29/2023	09/19/2023	09/19/2023	940.00
J.D.-032023	MIS:202750CR3	Paid by Check #367855	08/29/2023	09/19/2023	09/19/2023	1,150.00
L.A.S.-040623	MIS:214370CR2/220703CR3	Paid by Check #367855	08/29/2023	09/19/2023	09/19/2023	910.00
R.C.-041723	MIS:PREF222171CR3	Paid by Check #368790	08/29/2023	09/30/2023	10/24/2023	500.00
V.C.-031623	MIS:201071CR1/203433CR1	Paid by Check #367855	08/29/2023	09/19/2023	09/19/2023	700.00
D.D.G.-041123	MIS:213773CR1	Paid by Check #370548	11/02/2023	09/30/2023	12/19/2023	1,280.00
A.P.-042023	MIS:220434CR3	Paid by Check #370548	11/15/2023	09/30/2023	12/19/2023	530.00
R.S.-032123	MIS:212788CR2	Paid by Check #370548	11/15/2023	09/30/2023	12/19/2023	1,310.00
S.H.-052323	MIS:230070CR2/230069CR3	Paid by Check #370548	11/16/2023	09/30/2023	12/19/2023	1,440.00
A.P.-082423	MIS:221936CR2	Paid by Check #370548	11/20/2023	09/30/2023	12/19/2023	830.00
B.H.-092623	MIS:222824CR2	Paid by Check #370548	11/20/2023	09/30/2023	12/19/2023	590.00
J.H.M.-080123	MIS:212807CR3/222267CR3/211365CR3	Paid by Check #370548	11/20/2023	09/30/2023	12/19/2023	1,030.00
J.S.-081723	MIS:203751CR2	Paid by Check #370548	11/20/2023	09/30/2023	12/19/2023	1,360.00
S.R.-080123	MIS:222600CR3	Paid by Check #370548	11/20/2023	09/30/2023	12/19/2023	1,210.00
T.M.-082223	MIS:212652CR2	Paid by Check #370548	11/20/2023	09/30/2023	12/19/2023	1,830.00
Vendor 14729 - FORREST N. BLACKWELDER-BAGGETT Totals						\$53,030.00
Vendor 14148 - BLADES GROUP, LLC						
18036495	ROCK ASPHALT PALLETS:VEH MTC	Paid by Check #360080	12/05/2022	01/03/2023	01/03/2023	1,984.00
18040020	ROCK ASPHALT:VEH MTC	Paid by Check #360892	01/03/2023	01/31/2023	01/31/2023	1,984.00
18040760	ROCK ASPHALT:VEH MTC	Paid by Check #361998	02/22/2023	03/14/2023	03/14/2023	1,984.00
18041530	ROCK ASPHALT:VEH MTC	Paid by Check #363949	04/27/2023	05/23/2023	05/23/2023	1,984.00
18041595	ROCK ASPHALT:VEH MTC	Paid by Check #363949	05/04/2023	05/23/2023	05/23/2023	1,984.00
18041778	ROCK ASPHALT:VEH MTC	Paid by Check #364440	05/23/2023	06/06/2023	06/06/2023	3,968.00
Vendor 14148 - BLADES GROUP, LLC Totals						\$13,888.00
Vendor 11596 - BLAIR WILDLIFE CONSULTING, LLC						
22002	PROF SVCS:RHCP 2022 IMPLEMETATION SVCS	Paid by Check #359132	10/27/2022	11/22/2022	11/22/2022	8,250.00
22003	PROF SVCS:RHCP 2023 IMPLEMETATION SVCS	Paid by Check #360524	12/31/2022	01/17/2023	01/17/2023	4,162.50
Vendor 11596 - BLAIR WILDLIFE CONSULTING, LLC Totals						\$12,412.50
Vendor 13710 - ROBERT BLANCHARD						
1016-2122	REIMB FOR N/T MEALS:SHER	Paid by Check #358802	10/24/2022	11/15/2022	11/15/2022	180.00



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Vendor 13710 - ROBERT BLANCHARD Totals						\$180.00
Vendor 15713 - BLANCO BREW						
COW-38	REFUND OF PERMIT FEE:DEV SVCS	Paid by Check #368040	01/27/2023	09/30/2023	10/10/2023	200.00
Vendor 15713 - BLANCO BREW Totals						\$200.00
Vendor 7453 - BLANCO COUNTY						
IN2200089	OCT 22 INMATE HOUSING:JAIL	Paid by Check #358803	11/04/2022	11/15/2022	11/15/2022	3,224.00
IN2200096	NOV 22 INMATE HOUSING:JAIL	Paid by Check #360525	12/02/2022	01/17/2023	01/17/2023	4,176.00
IN2200108	DEC 22 INMATE MEDICAL:JAIL	Paid by Check #360525	12/28/2022	01/17/2023	01/17/2023	335.00
IN2200105	DEC 22 INMATE HOUSING:JAIL	Paid by Check #360893	01/04/2023	01/31/2023	01/31/2023	12,934.00
IN2300007	JAN 23 INMATE HOUSING:JAIL	Paid by Check #361566	02/09/2023	02/28/2023	02/28/2023	13,050.00
IN2300009	JAN 23 INMATE MEDICAL:JAIL	Paid by Check #361566	02/09/2023	02/28/2023	02/28/2023	52.00
IN2300018	FEB 23 INMATE HOUSING:JAIL	Paid by Check #362428	03/07/2023	03/28/2023	03/28/2023	8,410.00
IN2300031	MAR 23 INMATE HOUSING:JAIL	Paid by Check #364887	04/04/2023	06/20/2023	06/20/2023	2,784.00
IN230043	INMATE DENTISTRY:C.R.	Paid by Check #364441	05/31/2023	06/06/2023	06/06/2023	674.00
IN2200075	SEP 22 INMATE MEDICAL:JAIL	Paid by Check #360893	09/19/2023	01/31/2023	01/31/2023	335.00
Vendor 7453 - BLANCO COUNTY Totals						\$45,974.00
Vendor 6885 - BLANCO COUNTY CONSTABLE, PCT. 4						
181217-063023	O.O.C. SVC FEE:CASE 18-1217	Paid by Check #365749	07/17/2023	07/19/2023	07/19/2023	60.00
Vendor 6885 - BLANCO COUNTY CONSTABLE, PCT. 4 Totals						\$60.00
Vendor 13760 - BLANCO RIVER LODGE						
T0340003	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #362653	03/16/2023	03/28/2023	03/28/2023	2,487.72
Vendor 13760 - BLANCO RIVER LODGE Totals						\$2,487.72
Vendor 10424 - KATE BLANKENSHIP						
1129-120122	REIMB FOR N/T MEAL/MILEAGE/LODGING REIMB:EXT	Paid by Check #359972	12/02/2022	12/20/2022	12/20/2022	438.67
1206-0722	REIMB FOR MILEAGE/REG FEE:EXT OFC	Paid by Check #360406	12/08/2022	01/03/2023	01/03/2023	268.14
0206-0823	REIMB FOR N/T MEALS/REG FEE/LODGING/PARKING/MILEAGE:EXT	Paid by Check #361825	02/13/2023	02/28/2023	02/28/2023	531.20
021623	REIMB FOR MILEAGE:EXT OFC	Paid by Check #362274	02/21/2023	03/14/2023	03/14/2023	74.67
0419-2123	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #363778	04/24/2023	05/02/2023	05/02/2023	418.55
0502-0323	REIMB FOR N/T MEALS/MILEAGE/REG FEE:EXT OFC	Paid by Check #364253	05/04/2023	05/23/2023	05/23/2023	330.02
0516-1723	REIMB FOR MILEAGE:EXT OFC	Paid by Check #364688	05/18/2023	06/06/2023	06/06/2023	131.00
051123	REIMB FOR MILEAGE/REG FEE:EXT OFC	Paid by Check #364688	05/19/2023	06/06/2023	06/06/2023	94.67
052523	REIMB FOR MILEAGE:EXT OFC	Paid by Check #364688	05/30/2023	06/06/2023	06/06/2023	22.27
0605-0823	REIMB FOR N/T MEALS/LODGING/MILEAGE/REG FEE/PARKING FEES:EXT OFC	Paid by Check #365148	06/09/2023	06/20/2023	06/20/2023	671.01
0621-2323	REIMB FOR N/T MEALS/MILEAGE/REG FEE:EXT OFC	Paid by Check #365609	06/23/2023	07/11/2023	07/11/2023	472.63
0706-0723	REIMB FOR N/T MEALS/MILEAGE/LODGING:EXT OFC	Paid by Check #366136	07/07/2023	07/25/2023	07/25/2023	233.27
0723-2723	REIMB FOR N/T MEALS/MILEAGE/LODGING:EXT OFC	Paid by Check #366588	07/28/2023	08/08/2023	08/08/2023	618.99
0731-080323	REIMB FOR N/T MEALS/LODGING:EXT OFC	Paid by Check #366784	08/04/2023	08/15/2023	08/15/2023	532.60
0920-2123	REIMB FOR LODGING/MILEAGE:EXT OFC	Paid by Check #368354	09/22/2023	09/30/2023	10/10/2023	204.65
Vendor 10424 - KATE BLANKENSHIP Totals						\$5,042.34
Vendor 11995 - BLUE 360 MEDIA, LLC						
IN2307199474	CIVIL PROCESS BOOKS 2023:CONST 5	Paid by Check #366842	07/12/2023	08/22/2023	08/22/2023	251.94



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Vendor 11995 - BLUE 360 MEDIA, LLC Totals						\$251.94
Vendor 2896 - BLUEBONNET CHRYSLER DODGE						
275506	WALL HOSE:SHER	Paid by Check #360081	12/14/2022	01/03/2023	01/03/2023	40.50
275734	MIRROR:SHER	Paid by Check #360526	12/20/2022	01/17/2023	01/17/2023	65.00
504574	REPAIRS TO 2020 DODGE DURANGO:SHER	Paid by Check #361567	02/10/2023	02/28/2023	02/28/2023	2,954.86
281052	FUEL PUMP:SHER	Paid by Check #362429	02/27/2023	03/28/2023	03/28/2023	331.25
280750	TEST SHIELD:SHER	Paid by Check #362429	03/02/2023	03/28/2023	03/28/2023	85.50
505892	DIAGNOSE WIPER BLADE MOTOR:SHER	Paid by Check #362429	03/02/2023	03/28/2023	03/28/2023	1,055.90
281655	MIRROR:SHER	Paid by Check #362429	03/13/2023	03/28/2023	03/28/2023	231.00
282767	TEST WHEEL:SHER	Paid by Check #362780	03/20/2023	04/11/2023	04/11/2023	281.25
283194	MISC AUTO PARTS:SHER	Paid by Check #362780	03/23/2023	04/11/2023	04/11/2023	337.78
505445	REMOVE REAR SEAT FOR WARRANTY REPAIRS:SHER	Paid by Check #362780	03/28/2023	04/11/2023	04/11/2023	790.96
284343	INSULATOR ENGINE MOUNT:SHER	Paid by Check #363177	04/12/2023	04/25/2023	04/25/2023	95.25
285791	GASKET/STUDS/BOLTS:SHER	Paid by Check #363950	04/28/2023	05/23/2023	05/23/2023	42.74
286480	LATCH:SHER	Paid by Check #363950	05/02/2023	05/23/2023	05/23/2023	186.00
286304	TABLE MANIFOLD:SHER	Paid by Check #363950	05/04/2023	05/23/2023	05/23/2023	216.75
511541	2015 JEEP CHEROKEE LABOR TO DIAGNOSE:SHER	Paid by Check #364888	05/23/2023	06/20/2023	06/20/2023	179.96
290499	GLASS:SHER	Paid by Check #365365	06/21/2023	07/11/2023	07/11/2023	22.16
511542	REPAIRS TO 2020 DODGE DURANGO:SHER	Paid by Check #366406	07/07/2023	08/08/2023	08/08/2023	1,385.35
515481	FUEL PUMP:SHER	Paid by Check #367602	08/15/2023	09/19/2023	09/19/2023	700.20
297393	AIR INLET HOUSING:SHER	Paid by Check #368041	09/08/2023	09/30/2023	10/10/2023	93.00
Vendor 2896 - BLUEBONNET CHRYSLER DODGE Totals						\$9,095.41
Vendor 1136 - BLUEBONNET ELECTRIC COOPERATIVE, INC.						
102422-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #358747	10/27/2022	11/08/2022	11/08/2022	5,528.47
112122-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #359559	11/28/2022	12/06/2022	12/06/2022	3,632.94
122022-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #360490	12/28/2022	01/10/2023	01/10/2023	3,214.22
012023-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #361206	01/26/2023	02/07/2023	02/07/2023	3,101.84
022123-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #361925	02/26/2023	03/07/2023	03/07/2023	3,168.73
032223A-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #363015	03/27/2023	04/11/2023	04/11/2023	3,575.96
5500011179	ELEC SVC:5500011179	Paid by Check #363421	04/17/2023	04/25/2023	04/25/2023	102.10
041923-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #363592	04/24/2023	05/02/2023	05/02/2023	3,778.83
052223-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #364442	05/25/2023	06/06/2023	06/06/2023	3,684.47
062223-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #365250	06/27/2023	07/04/2023	07/04/2023	6,046.97
072423-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #366407	07/27/2023	08/08/2023	08/08/2023	7,254.57
082223-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #367082	08/27/2023	09/05/2023	09/05/2023	6,594.88
092123-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #368355	09/26/2023	09/30/2023	10/10/2023	6,910.45
Vendor 1136 - BLUEBONNET ELECTRIC COOPERATIVE, INC. Totals						\$56,594.43
Vendor 1137 - BLUEBONNET MOTORS, INC.						
777068	BLADES:SHER	Paid by Check #358543	10/19/2022	11/01/2022	11/01/2022	172.16
777314	COVERS:SHER	Paid by Check #358804	10/20/2022	11/15/2022	11/15/2022	118.08
745637	2016 FORD EXPLORER REPAIRS:SHER	Paid by Check #359383	10/21/2022	12/06/2022	12/06/2022	4,870.01
777419	MOULDING:SHER	Paid by Check #358804	10/21/2022	11/15/2022	11/15/2022	89.76
777617	SWITCH:SHER	Paid by Check #359383	10/25/2022	12/06/2022	12/06/2022	77.29
747742	UNIT#1610 REPLACE CATALYTIC CONVERTER:SHER	Paid by Check #359383	11/10/2022	12/06/2022	12/06/2022	1,656.86



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748663	REPLACE CATALYTIC CONVERTER:SHER	Paid by Check #360527	11/23/2022	01/17/2023	01/17/2023	1,831.86
781837	PIN/GRILLE:SHER	Paid by Check #360082	12/06/2022	01/03/2023	01/03/2023	181.84
782154	MOULDINGS:SHER	Paid by Check #360082	12/12/2022	01/03/2023	01/03/2023	375.82
782413	ACCUMULATOR ASSEMBLY:SHER	Paid by Check #360082	12/12/2022	01/03/2023	01/03/2023	35.04
782907	MOTOR:SHER	Paid by Check #360082	12/15/2022	01/03/2023	01/03/2023	209.91
782953	SOCKETS:SHER	Paid by Check #360082	12/16/2022	01/03/2023	01/03/2023	24.60
783012	MOULDING:SHER	Paid by Check #360527	12/19/2022	01/17/2023	01/17/2023	410.99
786156	BOLTS:SHER	Paid by Check #360894	01/18/2023	01/31/2023	01/31/2023	26.20
786127	BLOWER MOTOR:SHER	Paid by Check #360894	01/19/2023	01/31/2023	01/31/2023	120.81
765617	REPAIR 2016 FORD F550:SHER	Paid by Check #361999	02/06/2023	03/14/2023	03/14/2023	1,151.49
756814	AUTO BODY REPAIRS:SHER	Paid by Check #361568	02/09/2023	02/28/2023	02/28/2023	1,056.46
789071	MOTOR:SHER	Paid by Check #361999	02/15/2023	03/14/2023	03/14/2023	45.56
789663	GRILLE/MOULDINGS:SHER	Paid by Check #361999	02/21/2023	03/14/2023	03/14/2023	364.66
767073	REPLACE SENSOR LIGHT:SHER	Paid by Check #361999	02/24/2023	03/14/2023	03/14/2023	1,025.00
790414	WHEELS:SHER	Paid by Check #361999	03/01/2023	03/14/2023	03/14/2023	259.90
791353	HOSE:SHER	Paid by Check #362430	03/08/2023	03/28/2023	03/28/2023	31.73
791520	BLADES/PLUGS:SHER	Paid by Check #362430	03/16/2023	03/28/2023	03/28/2023	202.22
772641	REPAIR TIMING CHAIN/WATER PUMP:SHER	Paid by Check #362781	03/20/2023	04/11/2023	04/11/2023	2,850.74
770088	REPAIR 2016 FORD EXPLORER:SHER	Paid by Check #363178	03/23/2023	04/25/2023	04/25/2023	742.48
789850	SEAT BUCKLE:SHER	Paid by Check #361999	03/23/2023	03/14/2023	03/14/2023	96.06
792979	WHEELS:SHER	Paid by Check #362781	03/23/2023	04/11/2023	04/11/2023	252.26
794446	GRILLE:SHER	Paid by Check #363178	04/05/2023	04/25/2023	04/25/2023	181.40
778799	REPLACE WIPER MOTOR ASSEMBLY/STEERING HOUSING ASSEMBLY:CONST 5	Paid by Check #363951	04/17/2023	05/23/2023	05/23/2023	772.28
796675	PLUGS:SHER	Paid by Check #363951	04/26/2023	05/23/2023	05/23/2023	104.97
780154C	REPAIR TO 2016 FORD EXPLORER:SHER	Paid by Check #363951	05/16/2023	05/23/2023	05/23/2023	673.21
785087	CATALYTIC CONVERTER REPAIRS:SHER	Paid by Check #364443	05/17/2023	06/06/2023	06/06/2023	1,512.56
785089	CATALYTIC CONVERTER REPAIRS:SHER	Paid by Check #364443	05/22/2023	06/06/2023	06/06/2023	1,600.72
782516	REPAIR SHIFTER BUSHING:SHER	Paid by Check #364889	05/23/2023	06/20/2023	06/20/2023	556.35
800478	BUSHINGS:SHER	Paid by Check #364889	06/02/2023	06/20/2023	06/20/2023	8.99
783138	GASKETS/NUTS/CONVERTER ASSEMBLY/EXHAUST MANIFOLD/HARDWARE:SHER	Paid by Check #365366	06/07/2023	07/11/2023	07/11/2023	1,699.57
800571	ROTORS/FOG LAMP ASSEMBLIES:SHER	Paid by Check #364889	06/07/2023	06/20/2023	06/20/2023	424.73
803206	WIPER BLADES:SHER	Paid by Check #365882	06/29/2023	07/25/2023	07/25/2023	109.80
803348	WIPER BLADES:SHER	Paid by Check #365882	06/30/2023	07/25/2023	07/25/2023	73.20
803771	MOULDINGS:SHER	Paid by Check #365882	07/06/2023	07/25/2023	07/25/2023	387.75
786402	REPAIRS TO 2015 FORD EXPLORER:CONST 1	Paid by Check #365882	07/07/2023	07/25/2023	07/25/2023	2,969.37
804433	MOULDINGS:SHER	Paid by Check #365882	07/13/2023	07/25/2023	07/25/2023	194.18
804926	WHEEL ASSEMBLY:SHER	Paid by Check #366408	07/18/2023	08/08/2023	08/08/2023	312.55
795917	DIAGNOSTIC CHR:CONST 1	Paid by Check #367083	07/19/2023	09/05/2023	09/05/2023	190.00
807244I	EXPANSION VALVE/SEAL KIT/HANDLING CHR:CONST 1	Paid by Check #367083	08/08/2023	09/05/2023	09/05/2023	153.90
807588I	DEFLECTOR/BUMPER:SHER	Paid by Check #367083	08/11/2023	09/05/2023	09/05/2023	415.82
101067I	COMPRESSOR:SHER	Paid by Check #367603	08/28/2023	09/19/2023	09/19/2023	444.15
802974	COMPRESSOR CHECK:SHER	Paid by Check #368042	08/29/2023	09/30/2023	10/10/2023	195.00
101431I	COMPRESSOR:SHER	Paid by Check #367603	08/30/2023	09/19/2023	09/19/2023	444.15
806489	WHEEL ALIGNMENT:SHER	Paid by Check #368578	08/31/2023	09/30/2023	10/24/2023	139.95
102048I	A/C COMPRESSOR/DELIVERY:SHER	Paid by Check #367603	09/07/2023	09/19/2023	09/19/2023	444.15



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103969I	MOTOR:SHER	Paid by Check #368578	09/26/2023	09/30/2023	10/24/2023	203.55
771339	REPLACE ENGINE:SHER	Paid by Check #368042	09/28/2023	09/30/2023	10/10/2023	9,187.80
Vendor 1137 - BLUEBONNET MOTORS, INC. Totals						<u>\$41,679.89</u>
Vendor 3465 - BLUETARP FINANCIAL, INC.						
10553	FIRE HOSE NOZZLE/HOSE REEL:VEH MTC	Paid by Check #363179	04/05/2023	04/25/2023	04/25/2023	242.98
318832-051623	CABLE HOIST:VEH MTC	Paid by Check #364444	05/16/2023	06/06/2023	06/06/2023	99.99
657722	WHEEL CHOCKS W/EYE:VEH MTC	Paid by Check #364890	06/05/2023	06/20/2023	06/20/2023	79.92
Vendor 3465 - BLUETARP FINANCIAL, INC. Totals						<u>\$422.89</u>
Vendor 4561 - BUCK BLUNDELL						
0424-2723	N/T MEALS ADVANCE:SHER	Paid by Check #363016	04/27/2023	04/11/2023	04/11/2023	103.00
Vendor 4561 - BUCK BLUNDELL Totals						<u>\$103.00</u>
Vendor 1139 - BOB BARKER COMPANY, INC.						
INV1833195	PANTS FOR INMATES:JAIL	Paid by Check #359133	10/28/2022	11/22/2022	11/22/2022	904.84
INV1842622	PANTS FOR INMATES:JAIL	Paid by Check #360083	11/22/2022	01/03/2023	01/03/2023	237.00
INV1844141	INMATE SUPPLIES:JAIL	Paid by Check #360083	11/28/2022	01/03/2023	01/03/2023	2,819.75
INV1846258	HANGERS:JAIL	Paid by Check #360083	12/02/2022	01/03/2023	01/03/2023	72.22
INV1850625	INMATE SUPPLIES:JAIL	Paid by Check #360083	12/14/2022	01/03/2023	01/03/2023	347.99
INV1851734	GARMENT BAGS:JAIL	Paid by Check #360528	12/16/2022	01/17/2023	01/17/2023	257.21
INV1856567	INMATE SUPPLIES:JAIL	Paid by Check #360528	12/29/2022	01/17/2023	01/17/2023	124.00
INV1866334	CLOTHING/SCREENING:JAIL	Paid by Check #361252	01/26/2023	02/14/2023	02/14/2023	517.04
INV1884949	LAP STRAP/CAM & SPRING SET/BRAKE KIT RESTRAINT CHAIR 1:JAIL	Paid by Check #362782	03/16/2023	04/11/2023	04/11/2023	300.11
INV1900102	BLANKETS FOR INMATES:JAIL	Paid by Check #363952	05/02/2023	05/23/2023	05/23/2023	368.00
INV1905284	CHAIR BACKS/CAM ASSEMBLY COVER/CAM/SPRING SETS/LAP STRAP:JAIL	Paid by Check #364445	05/17/2023	06/06/2023	06/06/2023	506.10
Vendor 1139 - BOB BARKER COMPANY, INC. Totals						<u>\$6,454.26</u>
Vendor 14168 - BOB BROOKS COMPUTER SALES, INC.						
54408	TONER CARTRIDGES:ELEC	Paid by Check #358172	09/29/2022	10/25/2022	10/25/2022	52.75
54812	TONER CARTRIDGES:ELEC	Paid by Check #359134	10/25/2022	11/22/2022	11/22/2022	369.75
Vendor 14168 - BOB BROOKS COMPUTER SALES, INC. Totals						<u>\$422.50</u>
Vendor 15271 - JOSEPH BODIN						
8445	REIMB FOR FUEL:INFO TECH	Paid by Check #361136	01/10/2023	01/31/2023	01/31/2023	20.00
Vendor 15271 - JOSEPH BODIN Totals						<u>\$20.00</u>
Vendor 15490 - MAYRA BOLANOS						
0508-0923	REIMB FOR N/T MEAL/MILEAGE:CO CLK	Paid by Check #364689	05/18/2023	06/06/2023	06/06/2023	79.28
Vendor 15490 - MAYRA BOLANOS Totals						<u>\$79.28</u>
Vendor 11071 - BOLDPLANNING, INC.						
4129	ANNUAL LICENSE/SUPPORT RENEWAL:EMER SVCS	Paid by Check #358805	08/16/2022	10/11/2022	11/15/2022	18,800.00
Vendor 11071 - BOLDPLANNING, INC. Totals						<u>\$18,800.00</u>
Vendor 1571 - ANNA MARTINEZ BOLING						
210211-111822	CPS:CAUSE 210211	Paid by Check #359668	11/18/2022	12/20/2022	12/20/2022	218.65
161315-021523	CPS:CAUSE 161315	Paid by Check #362000	02/15/2023	03/14/2023	03/14/2023	4,272.27
Vendor 1571 - ANNA MARTINEZ BOLING Totals						<u>\$4,490.92</u>
Vendor 3491 - JERRY BORCHERDING						



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1053	REIMB FOR REG FEE:RD	Paid by Check #358039	09/21/2022	10/11/2022	10/11/2022	175.00
02605	REIMB FOR REG FEE:RD	Paid by Check #366307	06/01/2023	08/01/2023	08/01/2023	175.00
R2N78Y97KBV	REIMB FOR REG FEE:RD	Paid by Check #366589	07/26/2023	08/08/2023	08/08/2023	295.00
Vendor 3491 - JERRY BORCHERDING Totals						\$645.00
Vendor 15337 - TAMMIE LYNN BORCHERT						
011023-JP3 JUROR	2264422/220298J3 JP 3 JUROR	Paid by Check #362347	02/09/2023	03/14/2023	03/14/2023	15.00
Vendor 15337 - TAMMIE LYNN BORCHERT Totals						\$15.00
Vendor 11319 - BORDEN DAIRY						
503451399	MILK:JUV CTR	Paid by Check #358174	10/05/2022	10/25/2022	10/25/2022	120.95
4427576	MILK:JUV CTR	Paid by Check #358806	10/15/2022	11/15/2022	11/15/2022	163.95
504954403	MILK:JUV CTR	Paid by Check #358806	10/19/2022	11/15/2022	11/15/2022	157.62
505695816	MILK:JUV CTR	Paid by Check #358806	10/26/2022	11/15/2022	11/15/2022	41.51
506432456	MILK:JUV CTR	Paid by Check #359135	11/02/2022	11/22/2022	11/22/2022	119.27
507164178	MILK:JUV CTR	Paid by Check #359669	11/09/2022	12/20/2022	12/20/2022	167.00
507895105	MILK:JUV CTR	Paid by Check #359669	11/16/2022	12/20/2022	12/20/2022	143.19
508651335	MILK:JUV CTR	Paid by Check #359669	11/23/2022	12/20/2022	12/20/2022	116.22
509244134	MILK:JUV CTR	Paid by Check #360084	11/30/2022	01/03/2023	01/03/2023	116.22
5940105	MILK:JUV CTR	Paid by Check #360084	12/07/2022	01/03/2023	01/03/2023	152.88
5940225	MILK:JUV CTR	Paid by Check #360084	12/14/2022	01/03/2023	01/03/2023	141.82
5940341	MILK:JUV CTR	Paid by Check #360529	12/21/2022	01/17/2023	01/17/2023	127.28
5940486	MILK:JUV CTR	Paid by Check #360529	12/28/2022	01/17/2023	01/17/2023	128.33
5940630	MILK:JUV CTR	Paid by Check #360529	01/04/2023	01/17/2023	01/17/2023	143.74
5940753	MILK:JUV CTR	Paid by Check #360895	01/11/2023	01/31/2023	01/31/2023	111.34
Vendor 11319 - BORDEN DAIRY Totals						\$1,951.32
Vendor 13361 - BOSSTX						
209457	SEAL KITS:VEH MTC	Paid by Check #361253	01/30/2023	02/14/2023	02/14/2023	330.96
209521	GEAR COVER REMOVAL TOOL/GEAR REMOVAL TOOL:VEH MTC	Paid by Check #361253	02/01/2023	02/14/2023	02/14/2023	244.49
209728	INJECTION PUMP:VEH MTC	Paid by Check #362001	02/14/2023	03/14/2023	03/14/2023	2,052.71
210015	FRONT BRAKE PIPE:VEH MTC	Paid by Check #362431	03/06/2023	03/28/2023	03/28/2023	251.45
210111	SEAL KITS:VEH MTC	Paid by Check #362431	03/14/2023	03/28/2023	03/28/2023	230.14
210166	PISTON HEAD/ROD PISTON STABILISER:VEH MTC	Paid by Check #362783	03/16/2023	04/11/2023	04/11/2023	1,142.90
210182	PISTON HEAD:VEH MTC	Paid by Check #362783	03/17/2023	04/11/2023	04/11/2023	356.57
C12795CR	RETURN PISTON HEAD/ROD PISTON STABILISER:VEH MTC	Paid by Check #362783	03/17/2023	04/11/2023	04/11/2023	(1,142.90)
210434	LATCH DOUBLE ROTOR:VEH MTC	Paid by Check #363180	04/04/2023	04/25/2023	04/25/2023	198.48
210671	WASHER/CONNECTING ROD/GROMMET:VEH MTC	Paid by Check #363593	04/19/2023	05/02/2023	05/02/2023	169.79
211472	SERVICE MANUAL:VEH MTC	Paid by Check #364891	05/31/2023	06/20/2023	06/20/2023	402.27
213328	SEAL KIT/FREIGHT:VEH MTC	Paid by Check #367604	08/23/2023	09/19/2023	09/19/2023	155.27
213926	UNIVERSAL SEAL KIT:VEH MTC	Paid by Check #368043	09/19/2023	09/30/2023	10/10/2023	127.85
Vendor 13361 - BOSSTX Totals						\$4,519.98
Vendor 15133 - RITA BOUDREAUX						
CR210396E-083122	RESTITUTION:CASE CR-21-0396-E	Paid by Check #358404	08/31/2022	10/25/2022	10/25/2022	73.00
CR210396E-093022	RESTITUTION:CASE CR-21-0396-E	Paid by Check #359002	09/30/2022	11/15/2022	11/15/2022	73.00
Vendor 15133 - RITA BOUDREAUX Totals						\$146.00



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Vendor 15190 - JAZMINE BOWIE						
183842CR1-092022	RESTITUTION:CASE 18-3842CR-1	Paid by Check #359546	09/20/2022	12/06/2022	12/06/2022	26.99
183842CR1-011923	RESTITUTION:CASE 18-3842CR-1	Paid by Check #364672	01/19/2023	06/06/2023	06/06/2023	<u>150.00</u>
Vendor 15190 - JAZMINE BOWIE Totals						\$176.99
Vendor 15556 - BOWIE COUNTY SHERIFFS DEPT.						
201169-060223	O.O.C. SVC FEE:CASE 20-1169	Paid by Check #364818	06/02/2023	06/13/2023	06/13/2023	<u>100.00</u>
Vendor 15556 - BOWIE COUNTY SHERIFFS DEPT. Totals						\$100.00
Vendor 15717 - BOWIE ELEMENTARY						
081723	SPONSORSHIP FUNDING:COMM 1	Paid by Check #367605	09/12/2023	09/19/2023	09/19/2023	<u>250.00</u>
Vendor 15717 - BOWIE ELEMENTARY Totals						\$250.00
Vendor 8057 - BOWMAN CONSULTING GROUP, LTD.						
364217	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1	Paid by Check #363953	12/31/2022	05/23/2023	05/23/2023	<u>1,600.00</u>
Vendor 8057 - BOWMAN CONSULTING GROUP, LTD. Totals						\$1,600.00
Vendor 15703 - SHARRI BOYETT						
0810-1223	REIMB N/T MEALS/MILEAGE:CO JUDGE	Paid by Check #367554	09/05/2023	09/12/2023	09/12/2023	<u>300.22</u>
Vendor 15703 - SHARRI BOYETT Totals						\$300.22
Vendor 14146 - BRABANDT EQUIPMENT						
4342	TWIN DISC CLUTCH:VEH MTC	Paid by Check #358544	10/11/2022	11/01/2022	11/01/2022	<u>1,161.01</u>
Vendor 14146 - BRABANDT EQUIPMENT Totals						\$1,161.01
Vendor 15623 - BRAILSFORD & DUNLAVEY						
163700323F	PROF SVCS:CIVIC CENTER DEVELOPMENT ADVISORY	Paid by Check #365883	04/06/2023	07/25/2023	07/25/2023	25,305.00
163700623F	PROF SVCS:CIVIC CENTER DEVELOPMENT ADVISORY	Paid by Check #365883	07/14/2023	07/25/2023	07/25/2023	<u>28,113.75</u>
Vendor 15623 - BRAILSFORD & DUNLAVEY Totals						\$53,418.75
Vendor 15236 - BRAKE CHECK						
120522	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #359973	12/05/2022	12/20/2022	12/20/2022	<u>2,294.01</u>
Vendor 15236 - BRAKE CHECK Totals						\$2,294.01
Vendor 15075 - BRAKE INVESTIGATIONS						
K.C.-093022	FEL:CR210844B	Paid by Check #362784	03/19/2023	04/11/2023	04/11/2023	<u>300.00</u>
Vendor 15075 - BRAKE INVESTIGATIONS Totals						\$300.00
Vendor 15685 - BRAKES N MORE						
4563	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #367040	08/22/2023	08/29/2023	08/29/2023	<u>500.00</u>
Vendor 15685 - BRAKES N MORE Totals						\$500.00
Vendor 16543 - BRANDON BRANCH						
091123-JP 2	JP 2 JUROR:0005230901	Paid by Check #368468	09/11/2023	09/30/2023	10/10/2023	<u>20.00</u>
Vendor 16543 - BRANDON BRANCH Totals						\$20.00
Vendor 7662 - BRAUN & GRESHAM, PLLC						
071823	PROF SVCS:WINDY HILL IMPROVEMENTS - PARCEL 05	Paid by Check #366137	07/18/2023	07/25/2023	07/25/2023	<u>83,746.30</u>
Vendor 7662 - BRAUN & GRESHAM, PLLC Totals						\$83,746.30
Vendor 7585 - BRAUNTEX MATERIALS, INC.						
141942	#57 WASHED ROCK:RD	Paid by Check #360085	12/14/2022	01/03/2023	01/03/2023	2,636.55



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142112	#57 WASHED ROCK:RD	Paid by Check #360530	12/16/2022	01/17/2023	01/17/2023	1,943.40
142793	BLACK BASE:RD	Paid by Check #360896	01/17/2023	01/31/2023	01/31/2023	23,131.20
142794	HOT MIX:RD	Paid by Check #360896	01/17/2023	01/31/2023	01/31/2023	13,582.98
142982	HOT MIX TYPE B:RD	Paid by Check #361254	01/25/2023	02/14/2023	02/14/2023	11,705.60
142983	HOT MIX COLD LAID:RD	Paid by Check #361254	01/25/2023	02/14/2023	02/14/2023	15,110.33
143169	HOT MIX TYPE B:RD	Paid by Check #361254	01/31/2023	02/14/2023	02/14/2023	2,735.83
143170	BLACK BASE:RD	Paid by Check #361254	01/31/2023	02/14/2023	02/14/2023	31,322.71
143171	HOT MIX TYPE B:RD	Paid by Check #361254	01/31/2023	02/14/2023	02/14/2023	5,445.70
145235	HOT MIX TYPE D:RD	Paid by Check #363594	04/17/2023	05/02/2023	05/02/2023	3,407.84
145236	HOT MIX TYPE B:RD	Paid by Check #363594	04/17/2023	05/02/2023	05/02/2023	1,760.56
145453	HOT MIX TYPE D:RD	Paid by Check #363594	04/24/2023	05/02/2023	05/02/2023	6,603.87
145660	HOT MIX TYPE D:RD	Paid by Check #363954	04/30/2023	05/23/2023	05/23/2023	3,327.01
145661	HOT MIX TYPE D:RD	Paid by Check #363954	04/30/2023	05/23/2023	05/23/2023	4,757.76
145876	HOT MIX TYPE D:RD	Paid by Check #363954	05/08/2023	05/23/2023	05/23/2023	5,341.27
146085	HOT MIX TYPE D:RD	Paid by Check #364446	05/15/2023	06/06/2023	06/06/2023	2,393.63
146357	HOT MIX TYPE D:RD	Paid by Check #364446	05/22/2023	06/06/2023	06/06/2023	3,115.79
146358	HOT MIX TYPE D:RD	Paid by Check #364446	05/22/2023	06/06/2023	06/06/2023	1,690.35
146547	HOT MIX TYPE D:RD	Paid by Check #364446	05/29/2023	06/06/2023	06/06/2023	6,379.08
146722	HOT MIX TYPE D:RD	Paid by Check #364446	05/30/2023	06/06/2023	06/06/2023	1,312.75
146810	HOT MIX TYPE D:RD	Paid by Check #364892	05/31/2023	06/20/2023	06/20/2023	1,777.08
146971	HOT MIX TYPE D:RD	Paid by Check #364892	06/12/2023	06/20/2023	06/20/2023	10,296.09
146972	CLASS A CONCRETE FOR SIDEWALK:CTHS	Paid by Check #365884	06/12/2023	07/25/2023	07/25/2023	4,142.00
147234	WASHED ROCK:RD	Paid by Check #365367	06/19/2023	07/11/2023	07/11/2023	565.95
147235	HOT MIX TYPE D:RD	Paid by Check #365367	06/19/2023	07/11/2023	07/11/2023	2,406.02
147236	CLASS A CONCRETE FOR SIDEWALK:CTHS	Paid by Check #365884	06/19/2023	07/25/2023	07/25/2023	3,270.00
147457	HOT MIX TYPE D:RD	Paid by Check #365884	06/27/2023	07/25/2023	07/25/2023	1,712.18
147458	CLASS A CONCRETE FOR SIDEWALK:CTHS	Paid by Check #365884	06/27/2023	07/25/2023	07/25/2023	5,886.00
147674	WASHED ROCK:RD	Paid by Check #365884	06/30/2023	07/25/2023	07/25/2023	885.45
147675	HOT MIX TYPE D:RD	Paid by Check #365884	06/30/2023	07/25/2023	07/25/2023	3,263.88
147676	CLASS A CONCRETE FOR SIDEWALK:CTHS	Paid by Check #365884	06/30/2023	07/25/2023	07/25/2023	4,033.00
147882	HOT MIX TYPE D:RD	Paid by Check #366409	07/10/2023	08/08/2023	08/08/2023	988.84
147883	BLACK BASE:RD	Paid by Check #366409	07/10/2023	08/08/2023	08/08/2023	24,180.32
148071	HOT MIX TYPE D:RD	Paid by Check #366409	07/18/2023	08/08/2023	08/08/2023	2,496.88
148072	HOT MIX TYPE D:RD	Paid by Check #366409	07/18/2023	08/08/2023	08/08/2023	5,010.28
148073	CLASS A CONCRETE FOR SIDEWALK:CTHS	Paid by Check #366211	07/18/2023	08/01/2023	08/01/2023	2,616.00
148283	HOT MIX TYPE D:RD	Paid by Check #366409	07/24/2023	08/08/2023	08/08/2023	5,533.61
148284	HOT MIX TYPE D:RD	Paid by Check #366409	07/24/2023	08/08/2023	08/08/2023	3,390.14
148494	WASHED ROCK:RD	Paid by Check #366843	07/31/2023	08/22/2023	08/22/2023	1,116.15
148495	TYPE D HOT MIX:RD	Paid by Check #366843	07/31/2023	08/22/2023	08/22/2023	8,565.62
148496	BLACK BASE:RD	Paid by Check #366843	07/31/2023	08/22/2023	08/22/2023	23,628.90
148702	WASHED ROCK:RD	Paid by Check #367084	08/07/2023	09/05/2023	09/05/2023	2,183.25
148703	HOT MIX TYPE D:RD	Paid by Check #367084	08/07/2023	09/05/2023	09/05/2023	1,680.91
148900	WASHED ROCK:RD	Paid by Check #367084	08/14/2023	09/05/2023	09/05/2023	2,894.40
148901	HOT MIX TYPE D:RD	Paid by Check #367084	08/14/2023	09/05/2023	09/05/2023	1,564.68
149125	HOT MIX TYPE D:RD	Paid by Check #367606	08/21/2023	09/19/2023	09/19/2023	4,076.31
149126	BLACK BASE/REF P.O. 2023-1546:RD	Paid by Check #368044	08/21/2023	09/30/2023	10/10/2023	40,077.49
149359	HOT MIX TYPE D:RD	Paid by Check #367606	08/28/2023	09/19/2023	09/19/2023	5,181.97



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149360	CLASS A CONCRETE FOR ADA SIDEWALK/RAMP:THERMON	Paid by Check #367606	08/28/2023	09/19/2023	09/19/2023	872.00
149581	HOT MIX TYPE D:RD	Paid by Check #367606	08/31/2023	09/19/2023	09/19/2023	4,519.40
149764	HOT MIX TYPE D:RD	Paid by Check #368044	09/08/2023	09/30/2023	10/10/2023	2,616.06
149765	HOT MIX TYPE D:RD	Paid by Check #368044	09/08/2023	09/30/2023	10/10/2023	887.36
149908	HOT MIX TYPE D:RD	Paid by Check #368044	09/11/2023	09/30/2023	10/10/2023	1,478.54
150031	HOT MIX TYPE D:RD	Paid by Check #368044	09/18/2023	09/30/2023	10/10/2023	5,092.29
150226	HOT MIX TYPE B:RD	Paid by Check #368579	09/25/2023	09/30/2023	10/24/2023	4,776.05
150227	HOT MIX TYPE D:RD	Paid by Check #368579	09/25/2023	09/30/2023	10/24/2023	3,897.54
150402	HOT MIX TYPE D:RD	Paid by Check #368579	09/28/2023	09/30/2023	10/24/2023	2,582.43
150552	HOT MIX TYPE D:RD	Paid by Check #368579	09/30/2023	09/30/2023	10/24/2023	2,122.23
Vendor	7585 - BRAUNTEX MATERIALS, INC. Totals					<u>\$349,971.51</u>
Vendor	2928 - BRAZOS VALLEY PATHOLOGY DBA REITPA					
051422-JAIL	K.M.-BVP234868	Paid by Check #361569	12/18/2022	02/28/2023	02/28/2023	37.50
Vendor	2928 - BRAZOS VALLEY PATHOLOGY DBA REITPA Totals					<u>\$37.50</u>
Vendor	9601 - BREACHING TECHNOLOGIES, INC.					
BTI-1529	RED BREACHING PINS:SHER	Paid by Check #367607	08/24/2023	09/19/2023	09/19/2023	458.39
Vendor	9601 - BREACHING TECHNOLOGIES, INC. Totals					<u>\$458.39</u>
Vendor	15335 - SUSAN RIPLEY BREDEHOEFT					
011023-JP3 JUROR	2063093/220298J3 JP 3 JUROR	Paid by Check #362348	02/09/2023	03/14/2023	03/14/2023	15.00
Vendor	15335 - SUSAN RIPLEY BREDEHOEFT Totals					<u>\$15.00</u>
Vendor	16544 - BRENDA MONTOYA					
091123-JP 2	JP 2 JUROR:0005230901	Paid by Check #368469	09/11/2023	09/30/2023	10/10/2023	20.00
Vendor	16544 - BRENDA MONTOYA Totals					<u>\$20.00</u>
Vendor	14085 - BRIDGECREST CREDIT COMPANY, LLC					
138006382801	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #363116	04/10/2023	04/18/2023	04/18/2023	1,663.96
1380063828010723	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366138	07/06/2023	07/25/2023	07/25/2023	581.58
Vendor	14085 - BRIDGECREST CREDIT COMPANY, LLC Totals					<u>\$2,245.54</u>
Vendor	4560 - MICHAEL BRIGGS					
0521-2323	N/T MEALS ADVANCE:SHER	Paid by Check #363422	05/23/2023	04/25/2023	04/25/2023	58.00
Vendor	4560 - MICHAEL BRIGGS Totals					<u>\$58.00</u>
Vendor	14344 - BRIGGS EQUIPMENT, INC.					
INV2770452	REPLACE STARTER ON REALLIFT:TRANS STA	Paid by Check #362785	03/22/2023	04/11/2023	04/11/2023	1,125.00
Vendor	14344 - BRIGGS EQUIPMENT, INC. Totals					<u>\$1,125.00</u>
Vendor	15145 - BRIGHTSPEED					
300747722-1122	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #358545	10/07/2022	11/01/2022	11/01/2022	92.48
300754368-1122	ALARM LINES:CTHS	Paid by Check #358748	10/25/2022	11/08/2022	11/08/2022	85.50
300754369-1122	ALARM LINES:GOVT CTR	Paid by Check #358748	10/25/2022	11/08/2022	11/08/2022	412.14
300754647-1122	FAX/ALARM LINES:PHLTH	Paid by Check #358748	10/25/2022	11/08/2022	11/08/2022	140.52
300754712-1122	ALARM LINES:PHLTH	Paid by Check #358748	10/25/2022	11/08/2022	11/08/2022	123.15
300754715-1122	ALARM LINES:RD	Paid by Check #359342	10/25/2022	11/29/2022	11/29/2022	131.96
300754719-1122	ALARM LINES:DEV SVCS	Paid by Check #358748	10/25/2022	11/08/2022	11/08/2022	40.29
300754719A-1122	ALARM LINES:RD	Paid by Check #358748	10/25/2022	11/08/2022	11/08/2022	40.29



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300754734-1022	FAX LINES:SHER	Paid by Check #363836	10/25/2022	05/09/2023	05/09/2023	1,348.84
300754735-1122	TELEPHONE/LONG DISTANCE:JP 1-1	Paid by Check #358748	10/25/2022	11/08/2022	11/08/2022	57.19
300747722-1222	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #359342	11/07/2022	11/29/2022	11/29/2022	92.55
300754368-1222	ALARM LINES:CTHS	Paid by Check #359603	11/25/2022	12/13/2022	12/13/2022	85.50
300754369-1222	ALARM LINES:GOVT CTR	Paid by Check #359603	11/25/2022	12/13/2022	12/13/2022	412.14
300754647-1222	FAX/ALARM LINES:PHLTH	Paid by Check #359603	11/25/2022	12/13/2022	12/13/2022	140.52
300754712-1222	ALARM LINES:PHLTH	Paid by Check #359603	11/25/2022	12/13/2022	12/13/2022	123.15
300754715-1222	LONG DISTANCE/FAX/DSL:RD	Paid by Check #359603	11/25/2022	12/13/2022	12/13/2022	131.96
300754719-1222	ALARM LINES:DEV SVCS	Paid by Check #359603	11/25/2022	12/13/2022	12/13/2022	36.67
300754719A-1222	ALARM LINES:RD	Paid by Check #359603	11/25/2022	12/13/2022	12/13/2022	36.66
300754730-1222	TELEPHONE/FAX LINES:TABC	Paid by Check #359603	11/25/2022	12/13/2022	12/13/2022	97.20
300754734-1222	FAX LINES:SHER	Paid by Check #359603	11/25/2022	12/13/2022	12/13/2022	1,367.63
300754735-1222	TELEPHONE/LONG DISTANCE:JP1-1	Paid by Check #359670	11/25/2022	12/20/2022	12/20/2022	57.19
300747722-0123A	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #361513	12/07/2022	02/21/2023	02/21/2023	92.38
300754368-0123	ALARM LINES:CTHS	Paid by Check #360464	12/25/2022	01/10/2023	01/10/2023	85.50
300754369-0123	ALARM LINES:GOVT CTR	Paid by Check #360464	12/25/2022	01/10/2023	01/10/2023	412.14
300754647-0123	FAX/ALARM LINES:PHLTH	Paid by Check #360464	12/25/2022	01/10/2023	01/10/2023	140.52
300754712-0123	ALARM LINES:PHLTH	Paid by Check #360464	12/25/2022	01/10/2023	01/10/2023	123.15
300754715-0123	LONG DISTANCE/FAX/DSL:RD	Paid by Check #361513	12/25/2022	02/21/2023	02/21/2023	131.96
300754719-0123	ALARM LINES:DEV SVCS	Paid by Check #360464	12/25/2022	01/10/2023	01/10/2023	40.29
300754719A-0123	ALARM LINES:RD	Paid by Check #360531	12/25/2022	01/17/2023	01/17/2023	40.29
300754730-0123	TELEPHONE/FAX LINES:TABC	Paid by Check #360531	12/25/2022	01/17/2023	01/17/2023	90.90
300754734-0123	FAX LINES:SHER	Paid by Check #360531	12/25/2022	01/17/2023	01/17/2023	1,337.46
300754735-0123	TELEPHONE/LONG DISTANCE:JP 1-1	Paid by Check #360464	12/25/2022	01/10/2023	01/10/2023	57.19
300747722-0123	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #360897	01/07/2023	01/31/2023	01/31/2023	93.58
300754368-0223	ALARM LINES:CTHS	Paid by Check #361513	01/25/2023	02/21/2023	02/21/2023	86.88
300754369-0223	ALARM LINES:GOVT CTR	Paid by Check #361513	01/25/2023	02/21/2023	02/21/2023	416.94
300754647-0223	FAX/ALARM LINES:PHLTH	Paid by Check #361513	01/25/2023	02/21/2023	02/21/2023	142.41
300754712-0223	ALARM LINES:PHLTH	Paid by Check #361513	01/25/2023	02/21/2023	02/21/2023	124.50
300754715-0223	LONG DISTANCE/FAX/DSL:RD	Paid by Check #361513	01/25/2023	02/21/2023	02/21/2023	132.90
300754719-0223	ALARM LINES:DEV SVCS	Paid by Check #361513	01/25/2023	02/21/2023	02/21/2023	40.74
300754719A-0223	ALARM LINES:RD	Paid by Check #361513	01/25/2023	02/21/2023	02/21/2023	40.74
300754730-0223	TELEPHONE/FAX LINES:TABC	Paid by Check #361255	01/25/2023	02/14/2023	02/14/2023	99.31
300754734-0223	FAX LINES:SHER	Paid by Check #363836	01/25/2023	05/09/2023	05/09/2023	1,326.54
300754735-0223	TELEPHONE/LONG DISTANCE:JP 1-1	Paid by Check #361255	01/25/2023	02/14/2023	02/14/2023	57.79
300747722-0323	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #361513	02/07/2023	02/21/2023	02/21/2023	93.58
300754368-0323	ALARM LINES:CTHS	Paid by Check #362002	02/25/2023	03/14/2023	03/14/2023	86.88
300754369-0323	ALARM LINES:GOVT CTR	Paid by Check #362002	02/25/2023	03/14/2023	03/14/2023	416.94
300754647-0323	FAX/ALARM LINES:PHLTH	Paid by Check #362002	02/25/2023	03/14/2023	03/14/2023	142.40
300754712-0323	ALARM LINES:PHLTH	Paid by Check #362002	02/25/2023	03/14/2023	03/14/2023	124.50
300754715-0323	LONG DISTANCE/FAX/DSL:RD	Paid by Check #362369	02/25/2023	03/21/2023	03/21/2023	132.90
300754719A-0323	ALARM LINES:RD	Paid by Check #362369	02/25/2023	03/21/2023	03/21/2023	40.74
300754730-0323	TELEPHONE/FAX LINES:TABC	Paid by Check #362002	02/25/2023	03/14/2023	03/14/2023	97.93
300754734-0323	FAX LINES:SHER	Paid by Check #363836	02/25/2023	05/09/2023	05/09/2023	1,356.34
300754735-0323	TELEPHONE/LONG DISTANCE:JP 1-1	Paid by Check #362002	02/25/2023	03/14/2023	03/14/2023	57.79
300754719-0323	ALARM LINES:DEV SVCS	Paid by Check #362002	02/28/2023	03/14/2023	03/14/2023	40.74
300747722-0423	TELEPHONE/FAX LINES:DPS L&W	Paid by Check #365885	03/07/2023	07/25/2023	07/25/2023	93.58



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300754368-0423	ALARM LINES:CTHS	Paid by Check #362786	03/25/2023	04/11/2023	04/11/2023	86.88
300754369-0423	ALARM LINES:GOVT CTR	Paid by Check #362786	03/25/2023	04/11/2023	04/11/2023	416.94
300754647-0423	FAX/ALARM LINES:PHLTH	Paid by Check #362786	03/25/2023	04/11/2023	04/11/2023	142.36
300754712-0423	ALARM LINES:PHLTH	Paid by Check #362786	03/25/2023	04/11/2023	04/11/2023	124.50
300754715-0423	LONG DISTANCE/FAX/DSL:RD	Paid by Check #363089	03/25/2023	04/18/2023	04/18/2023	132.90
300754719-0423	ALARM LINES:DEV SVCS	Paid by Check #362786	03/25/2023	04/11/2023	04/11/2023	40.74
300754719A-0423	ALARM LINES:RD	Paid by Check #363089	03/25/2023	04/18/2023	04/18/2023	40.74
300754730-0423	TELEPHONE/FAX LINES:TABC	Paid by Check #362786	03/25/2023	04/11/2023	04/11/2023	99.52
300754734-0423	FAX LINES:SHER	Paid by Check #363836	03/25/2023	05/09/2023	05/09/2023	1,316.53
300754735-0423	TELEPHONE/FAX LINES:JP 1-1	Paid by Check #363089	03/25/2023	04/18/2023	04/18/2023	57.79
300747722-0523	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #363181	04/07/2023	04/25/2023	04/25/2023	92.42
300754368-0523	ALARM LINES:CTHS	Paid by Check #363836	04/25/2023	05/09/2023	05/09/2023	85.53
300754369-0523	ALARM LINES:GOVT CTR	Paid by Check #363836	04/25/2023	05/09/2023	05/09/2023	412.26
300754647-0523	FAX/ALARM LINES:PHLTH	Paid by Check #363836	04/25/2023	05/09/2023	05/09/2023	140.56
300754712-0523	ALARM LINES:PHLTH	Paid by Check #363836	04/25/2023	05/09/2023	05/09/2023	123.18
300754715-0523	LONG DISTANCE/FAX/DSL:RD	Paid by Check #363871	04/25/2023	05/16/2023	05/16/2023	131.98
300754719-0523	ALARM LINES:DEV SVCS	Paid by Check #363836	04/25/2023	05/09/2023	05/09/2023	40.30
300754719A-0523	ALARM LINES:RD	Paid by Check #363871	04/25/2023	05/16/2023	05/16/2023	40.30
300754730-0523	TELEPHONE/FAX LINES:TABC	Paid by Check #363836	04/25/2023	05/09/2023	05/09/2023	95.82
300754734-0523	FAX LINES:SHER	Paid by Check #363836	04/25/2023	05/09/2023	05/09/2023	1,338.07
300754735-0523	TELEPHONE/LONG DISTANCE:JP 1-1	Paid by Check #363871	04/25/2023	05/16/2023	05/16/2023	57.21
300747722-0623	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #363871	05/07/2023	05/16/2023	05/16/2023	92.42
300754368-0623	ALARM LINES:CTHS	Paid by Check #364447	05/25/2023	06/06/2023	06/06/2023	85.53
300754369-0623	ALARM LINES:GOVT CTR	Paid by Check #364447	05/25/2023	06/06/2023	06/06/2023	412.26
300754647-0623	FAX/ALARM LINES:PHLTH	Paid by Check #364447	05/25/2023	06/06/2023	06/06/2023	140.56
300754712-0623	ALARM LINES:PHLTH	Paid by Check #364447	05/25/2023	06/06/2023	06/06/2023	123.18
300754715-0623	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #364772	05/25/2023	06/13/2023	06/13/2023	131.98
300754719-0623	ALARM LINES:DEV SVCS	Paid by Check #364447	05/25/2023	06/06/2023	06/06/2023	40.30
300754719A-0623	ALARM LINES:RD	Paid by Check #364772	05/25/2023	06/13/2023	06/13/2023	40.30
300754730-0623	TELEPHONE/FAX LINES:TABC	Paid by Check #364447	05/25/2023	06/06/2023	06/06/2023	94.51
300754734-0623	FAX LINES:SHER	Paid by Check #364447	05/25/2023	06/06/2023	06/06/2023	1,332.14
300754735-0623	TELEPHONE/FAX LINES:JP 1-1	Paid by Check #364447	05/25/2023	06/06/2023	06/06/2023	57.21
300747722-0723	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #364893	06/07/2023	06/20/2023	06/20/2023	92.42
300754368-0723	ALARM LINES:CTHS	Paid by Check #365885	06/25/2023	07/25/2023	07/25/2023	85.53
300754369-0723	ALARM LINES:GOVT CTR	Paid by Check #365885	06/25/2023	07/25/2023	07/25/2023	412.26
300754647-0723	FAX/ALARM LINES:PHLTH	Paid by Check #365885	06/25/2023	07/25/2023	07/25/2023	140.56
300754712-0723	ALARM LINES:PHLTH	Paid by Check #365718	06/25/2023	07/18/2023	07/18/2023	123.18
300754715-0723	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #365885	06/25/2023	07/25/2023	07/25/2023	131.98
300754719-0723	ALARM LINES:DEV SVCS	Paid by Check #365885	06/25/2023	07/25/2023	07/25/2023	40.30
300754719A-0723	ALARM LINES:RD	Paid by Check #365718	06/25/2023	07/18/2023	07/18/2023	40.30
300754730-0723	TELEPHONE/FAX LINES:TABC	Paid by Check #365885	06/25/2023	07/25/2023	07/25/2023	94.37
300754734-0723	FAX LINES:SHER	Paid by Check #367419	06/25/2023	09/12/2023	09/12/2023	1,357.08
300754735-0723	TELEPHONE/FAX LINES:JP 1-1	Paid by Check #365885	06/25/2023	07/25/2023	07/25/2023	57.21
300747722-0823	TELEPHONE/FAX LINES:DPS L&W	Paid by Check #365885	07/07/2023	07/25/2023	07/25/2023	92.58
300754368-0823	ALARM LINES:CTHS	Paid by Check #366634	07/25/2023	08/15/2023	08/15/2023	85.74
300754369-0823	ALARM LINES:GOVT CTR	Paid by Check #366634	07/25/2023	08/15/2023	08/15/2023	412.82
300754647-0823	FAX/ALARM LINES:PHLTH	Paid by Check #366634	07/25/2023	08/15/2023	08/15/2023	140.86



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300754712-0823	ALARM LINES:PHLTH	Paid by Check #366634	07/25/2023	08/15/2023	08/15/2023	123.39
300754715-0823	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #366634	07/25/2023	08/15/2023	08/15/2023	132.12
300754719-0823	ALARM LINES:DEV SVCS	Paid by Check #366634	07/25/2023	08/15/2023	08/15/2023	40.33
300754719A-0823	ALARM LINES:RD	Paid by Check #366634	07/25/2023	08/15/2023	08/15/2023	40.33
300754730-0823	TELEPHONE/FAX LINES:TABC	Paid by Check #366634	07/25/2023	08/15/2023	08/15/2023	92.98
300754734-0823	FAX LINES:SHER	Paid by Check #367419	07/25/2023	09/12/2023	09/12/2023	1,336.17
300754735-0823	TELEPHONE/FAX LINES:JP 1-1	Paid by Check #366634	07/25/2023	08/15/2023	08/15/2023	57.29
300747722-0923	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #367085	08/07/2023	09/05/2023	09/05/2023	92.58
300754368-0923	ALARM LINES:CTHS	Paid by Check #368045	08/25/2023	09/30/2023	10/10/2023	85.74
300754369-0923	ALARM LINES:GOVT CTR	Paid by Check #367608	08/25/2023	09/19/2023	09/19/2023	412.82
300754647-0923	FAX/ALARM LINES:PHLTH	Paid by Check #367608	08/25/2023	09/19/2023	09/19/2023	112.02
300754712-0923	ALARM LINES:PHLTH	Paid by Check #367608	08/25/2023	09/19/2023	09/19/2023	123.39
300754715-0923	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #367910	08/25/2023	09/26/2023	09/26/2023	132.10
300754719-0923	ALARM LINES:DEV SVCS	Paid by Check #367608	08/25/2023	09/19/2023	09/19/2023	40.33
300754719A-0923	ALARM LINES:RD	Paid by Check #367910	08/25/2023	09/26/2023	09/26/2023	40.33
300754730-0923	TELEPHONE/FAX LINES:TABC	Paid by Check #367608	08/25/2023	09/19/2023	09/19/2023	97.18
300754734-0923	FAX LINES:SHER	Paid by Check #367419	08/25/2023	09/12/2023	09/12/2023	1,349.85
300754735-0923	TELEPHONE/FAX LINES:JP 1-1	Paid by Check #367608	08/25/2023	09/19/2023	09/19/2023	57.29
300747722-1023	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #367910	09/07/2023	09/26/2023	09/26/2023	92.58
300754368-1023	ALARM LINES:CTHS	Paid by Check #368045	09/25/2023	09/30/2023	10/10/2023	85.74
300754369-1023	ALARM LINES:GOVT CTR	Paid by Check #368045	09/25/2023	09/30/2023	10/10/2023	412.82
300754647-1023	FAX/ALARM LINES:PHLTH	Paid by Check #368045	09/25/2023	09/30/2023	10/10/2023	112.02
300754712-1023	ALARM LINES:PHLTH	Paid by Check #368580	09/25/2023	09/30/2023	10/24/2023	123.39
300754715-1023	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #368045	09/25/2023	09/30/2023	10/10/2023	132.10
300754719-1023	ALARM LINES:RD	Paid by Check #368045	09/25/2023	09/30/2023	10/10/2023	40.33
300754719A-1023	ALARM LINES:DEV SVCS	Paid by Check #368045	09/25/2023	09/30/2023	10/10/2023	40.33
300754734-1023	FAX LINES:SHER	Paid by Check #368045	09/25/2023	09/30/2023	10/10/2023	1,333.28
300754735-1023	TELEPHONE/FAX LINES:JP 1-1	Paid by Check #368045	09/25/2023	09/30/2023	10/10/2023	57.29
Vendor 15145 - BRIGHTSPEED Totals						<u>\$30,522.19</u>
Vendor 1149 - DAVID B. BROOKS						
102922	OCT 22 PROF SVCS:GEN COUN	Paid by Check #359384	10/29/2022	12/06/2022	12/06/2022	100.00
112822	NOV 22 PROF SVCS:GEN COUNS	Paid by Check #360086	11/28/2022	01/03/2023	01/03/2023	100.00
122822	DEC 22 PROF SVCS:GEN COUNS	Paid by Check #360532	12/28/2022	01/17/2023	01/17/2023	100.00
0101-3123	JAN 23 PROF SVCS:GEN COUN	Paid by Check #361570	01/28/2023	02/28/2023	02/28/2023	100.00
0201-2823	FEB 23 PROF SVCS:GEN COUNS	Paid by Check #362003	02/27/2023	03/14/2023	03/14/2023	100.00
0301-3123	MAR 23 PROF SVCS:GEN COUNS	Paid by Check #362787	03/28/2023	04/11/2023	04/11/2023	100.00
0401-3023	APR 23 PROF SVCS:DA CIV	Paid by Check #363955	04/29/2023	05/23/2023	05/23/2023	100.00
0501-3023	MAY 23 PROF SVCS:DA CIV	Paid by Check #365368	05/29/2023	07/11/2023	07/11/2023	100.00
0601-3023	JUN 23 PROF SVCS:GEN COUN	Paid by Check #365886	06/29/2023	07/25/2023	07/25/2023	100.00
0701-3123	JUL 23 PROF SVCS:GENERAL COUNSEL	Paid by Check #366844	07/29/2023	08/22/2023	08/22/2023	100.00
0801-3123	AUG 23 PROF SVCS:DA CIV	Paid by Check #368581	08/29/2023	09/30/2023	10/24/2023	100.00
0901-3023	SEP 23 PROF SVCS:DA-CIV	Paid by Check #368581	09/30/2023	09/30/2023	10/24/2023	100.00
Vendor 1149 - DAVID B. BROOKS Totals						<u>\$1,200.00</u>
Vendor 7217 - BROOKSHIRE BROTHERS						
CR160579-083122	RESTITUTION:CASE CR-16-0579	Paid by Check #358405	08/31/2022	10/25/2022	10/25/2022	198.00
CR160579-093022	RESTITUTION:CASE CR-16-0579	Paid by Check #359003	09/30/2022	11/15/2022	11/15/2022	216.00



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CR160579-113022	RESTITUTION:CASE CR-16-0579	Paid by Check #360342	11/30/2022	01/03/2023	01/03/2023	96.00
Vendor 7217 - BROOKSHIRE BROTHERS Totals						\$510.00
Vendor 9465 - THOMAS BROWDER						
1019-2122	REIMB FOR N/T MEALS:EMER SVCS	Paid by Check #358468	10/21/2022	10/25/2022	10/25/2022	81.00
0529-060223	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #363423	06/02/2023	04/25/2023	04/25/2023	131.00
Vendor 9465 - THOMAS BROWDER Totals						\$212.00
Vendor 15353 - ELAINE S. BROWN						
R63405	REIMB FOR REG FEE:CCL 2	Paid by Check #362654	03/08/2023	03/28/2023	03/28/2023	85.00
66430733	REIMB FOR LODGING:CCL 2	Paid by Check #363017	03/10/2023	04/11/2023	04/11/2023	302.94
Vendor 15353 - ELAINE S. BROWN Totals						\$387.94
Vendor 15588 - STEPHANIE BROWN						
061323	REIMB FOR MILEAGE:VA	Paid by Check #366139	06/20/2023	07/25/2023	07/25/2023	113.97
0731-080323	N/T MEAL/LODGING ADVANCE:VA	Paid by Check #366139	07/19/2023	07/25/2023	07/25/2023	575.52
Vendor 15588 - STEPHANIE BROWN Totals						\$689.49
Vendor 6739 - TRAVIS BROWN						
16962666	REIMB FOR REG FEE:RD	Paid by Check #360407	11/04/2022	01/03/2023	01/03/2023	88.00
010923	REIMB FOR SAFETY BOOTS:RD	Paid by Check #367335	01/09/2023	09/05/2023	09/05/2023	130.00
Vendor 6739 - TRAVIS BROWN Totals						\$218.00
Vendor 5550 - BROWNELLS, INC.						
2023410188183	AR-15 BUFFER TUBE ASSEMBLY/RECEIVER END PLATE:SHER	Paid by Check #362788	03/14/2023	04/11/2023	04/11/2023	74.48
2023410595220	SIGHT SETS:SHER	Paid by Check #368046	09/08/2023	09/30/2023	10/10/2023	329.09
Vendor 5550 - BROWNELLS, INC. Totals						\$403.57
Vendor 15374 - BRUMAX ENTERPRISES						
28272	REFUND DUE TO APPLICATION WITHDRAWN:DEV SVCS	Paid by Check #362789	01/24/2023	04/11/2023	04/11/2023	100.00
Vendor 15374 - BRUMAX ENTERPRISES Totals						\$100.00
Vendor 15223 - SANDRA BRYANT						
818087	REIMB FOR REG FEES/LODGING:JP 5	Paid by Check #359974	12/07/2022	12/20/2022	12/20/2022	220.00
012423	REIMB FOR IDENTIGO FINGERPRINTING:JP 5	Paid by Check #361460	01/19/2023	02/14/2023	02/14/2023	39.05
1211-1522	REIMB FOR N/T MEALS/MILEAGE REIMB:JP 5	Paid by Check #361460	01/24/2023	02/14/2023	02/14/2023	73.75
0507-1023	REIMB FOR REG FEE:JP 5	Paid by Check #362275	03/02/2023	03/14/2023	03/14/2023	1,099.00
0409-1223	REIMB FOR N/T MEALS:JP 5	Paid by Check #364254	04/20/2023	05/23/2023	05/23/2023	45.00
0507-1023A	REIMB FOR N/T MEALS/MILEAGE/PARKING:JP 5	Paid by Check #364255	05/14/2023	05/23/2023	05/23/2023	1,205.26
JRC233398	REIMB FOR PURCHASE OF ROBES	Paid by Check #365610	06/26/2023	07/11/2023	07/11/2023	499.75
081323-5866	REIMB FOR BLUETOOTH KEYBOARD W/DETACHABLE CASE/STYLUS PEN:JP 5	Paid by Check #367555	08/17/2023	09/12/2023	09/12/2023	59.97
Vendor 15223 - SANDRA BRYANT Totals						\$3,241.78
Vendor 14626 - BUDA ACQUISITIONS LLC						
0501-3123	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #363894	05/08/2023	05/16/2023	05/16/2023	1,540.67
Vendor 14626 - BUDA ACQUISITIONS LLC Totals						\$1,540.67
Vendor 15283 - BUDAFUL THREADS						
13378	UNIFORM EMBROIDERY:JUV CTR STAFF	Paid by Check #360898	01/09/2023	01/31/2023	01/31/2023	391.20



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13420	UNIFORM EMBROIDERY:JUV CTR STAFF	Paid by Check #362790	03/21/2023	04/11/2023	04/11/2023	78.75
13441	T-SHIRTS FOR SUNSHINE KIDS:SHER	Paid by Check #365369	05/09/2023	07/11/2023	07/11/2023	746.00
Vendor 15283 - BUDAFUL THREADS Totals						\$1,215.95
Vendor 16602 - ALLISON BUESS						
0919-2223	REIMB FOR N/T MEALS:DA	Paid by Check #368356	10/03/2023	09/30/2023	10/10/2023	42.00
Vendor 16602 - ALLISON BUESS Totals						\$42.00
Vendor 15680 - BURGESS & NIPLÉ, INC.						
1089902	PROF SVCS:RM 2325 SIDEWALK PROJECT	Paid by Check #367086	06/12/2023	09/05/2023	09/05/2023	6,145.50
1097153	PROF SVCS:RM 2325 SIDEWALK PROJECT	Paid by Check #369359	08/10/2023	09/30/2023	11/21/2023	96,795.29
1099246	PROF SVCS:RM 2325 SIDEWALK PROJECT	Paid by Check #368047	09/12/2023	09/30/2023	10/10/2023	57,889.95
1108998	PROF SVCS:RM 2325 SIDEWALK PROJECT	Paid by Check #368998	10/12/2023	09/30/2023	11/07/2023	23,500.00
1110027	PROF SVCS:RM 2325 SIDEWALK PROJECT	Paid by Check #368998	10/16/2023	09/30/2023	11/07/2023	495.00
Vendor 15680 - BURGESS & NIPLÉ, INC. Totals						\$184,825.74
Vendor 10447 - BURNET COUNTY TREASURER						
IH22103110	OCT 22 INMATE HOUSING:JAIL	Paid by Check #359385	11/09/2022	12/06/2022	12/06/2022	36,070.63
IH221130-10	NOV 22 INMATE HOUSING:JAIL	Paid by Check #360087	12/16/2022	01/03/2023	01/03/2023	63,750.00
IH221231-10	DEC 22 INMATE HOUSING:JAIL	Paid by Check #360899	01/11/2023	01/31/2023	01/31/2023	51,300.00
IH230131-10	JAN 23 INMATE HOUSING:JAIL	Paid by Check #362004	02/15/2023	03/14/2023	03/14/2023	42,750.00
IH23228-10	FEB 23 INMATE HOUSING:JAIL	Paid by Check #362791	03/06/2023	04/11/2023	04/11/2023	21,525.00
IH230331-10	MAR 23 INMATE HOUSING:JAIL	Paid by Check #363182	04/06/2023	04/25/2023	04/25/2023	4,725.00
Vendor 10447 - BURNET COUNTY TREASURER Totals						\$220,120.63
Vendor 15214 - BLAKE ALLAN BURNS						
102522-JP3 JUROR	220404J3-220397J3 JP 3 JUROR	Paid by Check #360813	10/25/2022	01/17/2023	01/17/2023	6.00
Vendor 15214 - BLAKE ALLAN BURNS Totals						\$6.00
Vendor 1908 - MAUREEN S. BURROWS						
J.P.V.-0123-2723	PSYCH EVAL/REVIEW OF RECORDS/REPORT:CR205162A	Paid by Check #362792	01/27/2023	04/11/2023	04/11/2023	1,680.00
J.P.V.-031323	PSYCH EVAL/REVIEW OF RECORDS/REPORT:CR205162A	Paid by Check #363595	04/19/2023	05/02/2023	05/02/2023	1,680.00
R.M.-051823	PSYCH EVAL/RECORD REVIEW/REPORT:CR211584C	Paid by Check #366635	07/20/2023	08/15/2023	08/15/2023	2,400.00
R.M.-080123	REVIEW OF RECORDS/EXPERT TESTIMONY:CR211584C	Paid by Check #367420	08/17/2023	09/12/2023	09/12/2023	1,920.00
V.S.-0703/080923	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:CR221858E	Paid by Check #367420	08/17/2023	09/12/2023	09/12/2023	1,920.00
A.G.III-082023	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:CR223717A	Paid by Check #367609	08/30/2023	09/19/2023	09/19/2023	1,680.00
T.C.-082023	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:CR224766D	Paid by Check #367609	08/30/2023	09/19/2023	09/19/2023	1,680.00
V.S.-083023	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:CR221858E	Paid by Check #368048	09/05/2023	09/30/2023	10/10/2023	580.00
S.T.M.-090623	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:CR180144/CR180145	Paid by Check #368048	09/08/2023	09/30/2023	10/10/2023	7,500.00
Vendor 1908 - MAUREEN S. BURROWS Totals						\$21,040.00
Vendor 14792 - BUTLER RENTAL & SALES						
CR170921C-083122	RESTITUTION:CASE CR-17-0921-C	Paid by Check #358406	08/31/2022	10/25/2022	10/25/2022	304.74
CR170921C-103122	RESTITUTION:CASE CR-17-0921-C	Paid by Check #359932	10/31/2022	12/20/2022	12/20/2022	304.74
CR170921C-113022	RESTITUTION:CASE CR-17-0921-C	Paid by Check #360343	11/30/2022	01/03/2023	01/03/2023	304.74
CR170921C-063023	RESTITUTION JAN 23-JUN 23:CASE CR-17-0921-C	Paid by Check #365750	06/30/2023	07/19/2023	07/19/2023	941.86



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Vendor 14792 - BUTLER RENTAL & SALES Totals						\$1,856.08
Vendor 15233 - C-3 ENVIRONMENTAL SPECIALITIES, LP						
CSJ-1	CON SVCS:FRANCIS HARRIS LANE - LOW WATER CROSSING - WA #1	Paid by Check #360088	11/20/2022	01/03/2023	01/03/2023	74,002.94
CSJ-2	CON SVCS:FRANCIS HARRIS LANE - LOW WATER CROSSING - WA#2	Paid by Check #360900	12/21/2022	01/31/2023	01/31/2023	51,178.98
CSJ-3	CON SVCS:FRANCIS HARRIS LANE - LOW WATER CROSSING - WA #1	Paid by Check #361571	01/20/2023	02/28/2023	02/28/2023	202,975.25
CSJ-4	CON SVCS:FRANCIS HARRIS LANE - LOW WATER CROSSING - WA #1	Paid by Check #362005	02/20/2023	03/14/2023	03/14/2023	80,681.70
CSJ-5	CON SVCS:FRANCIS HARRIS LANE - LOW WATER CROSSING - WA #1	Paid by Check #362793	03/20/2023	04/11/2023	04/11/2023	153,312.27
CSJ-6	CON SVCS:FRANCIS HARRIS LANE - LOW WATER CROSSING - WA #1	Paid by Check #364448	04/20/2023	06/06/2023	06/06/2023	84,265.52
Vendor 15233 - C-3 ENVIRONMENTAL SPECIALITIES, LP Totals						\$646,416.66
Vendor 14905 - CABANAS LAW FIRM, PLLC						
A.L.R.-110322	FEL:CR222921D	Paid by Check #359671	11/04/2022	12/20/2022	12/20/2022	336.00
J.A.C.-110322	FEL:CR222013D	Paid by Check #359671	11/04/2022	12/20/2022	12/20/2022	400.00
R.C.-N.-112822	FEL:CR204395D	Paid by Check #359671	11/29/2022	12/20/2022	12/20/2022	246.02
J.D.-121422	FEL:CR221552D	Paid by Check #360533	12/14/2022	01/17/2023	01/17/2023	640.00
O.B.-120722	FEL:CR205152A	Paid by Check #360901	12/14/2022	01/31/2023	01/31/2023	584.00
J.A.G.P.-031623	FEL:CR221673A	Paid by Check #363956	03/21/2023	05/23/2023	05/23/2023	720.00
T.P.-042023	FEL:CR213683E	Paid by Check #364449	04/20/2023	06/06/2023	06/06/2023	1,350.00
D.M.H.-042823	FEL:CR160733D/CR160734D	Paid by Check #364449	05/16/2023	06/06/2023	06/06/2023	752.00
J.R.E.-111622	FEL:CR221930E	Paid by Check #364894	05/16/2023	06/20/2023	06/20/2023	1,620.00
C.K.C.-051523	FEL:CR223229C	Paid by Check #364894	05/18/2023	06/20/2023	06/20/2023	2,536.00
R.N.B.III-062723	FEL:CR220445E	Paid by Check #365887	06/29/2023	07/25/2023	07/25/2023	2,770.00
C.S.-070323	FEL:CR222171C	Paid by Check #365887	06/30/2023	07/25/2023	07/25/2023	1,147.50
R.F.R.-062823	FEL:CR220542D	Paid by Check #366410	06/30/2023	08/08/2023	08/08/2023	7,050.00
C.A.G.-070323	FEL:CR223045D/223264D	Paid by Check #366410	07/10/2023	08/08/2023	08/08/2023	2,612.50
E.G.-081423	FEL:CR214007A	Paid by Check #368049	08/17/2023	09/30/2023	10/10/2023	1,584.00
M.G.-101922	FEL:CR204767D	Paid by Check #369855	10/13/2023	09/30/2023	12/05/2023	600.00
Vendor 14905 - CABANAS LAW FIRM, PLLC Totals						\$24,948.02
Vendor 1158 - CABELA'S						
CR180925-113022	RESTITUTION:CASE CR-18-0925	Paid by Check #360344	11/30/2022	01/03/2023	01/03/2023	93.09
CR210453A-113022	RESTITUTION:CASE CR-21-0453-A	Paid by Check #360344	11/30/2022	01/03/2023	01/03/2023	154.00
CR210453A/180925	RESTITUTION JAN 23-JUN 23:CASE CR-21-0453-A/CR-18-0925	Paid by Check #365751	06/30/2023	07/19/2023	07/19/2023	482.23
CR210453A-073123	RESTITUTION:CASE CR-21-0453-A	Paid by Check #367803	07/31/2023	09/19/2023	09/19/2023	60.00
Vendor 1158 - CABELA'S Totals						\$789.32
Vendor 14745 - MOLLIMICHELLE CABELDUE, PHD, PLLC						
013023	PSYCH EVAL/REVIEW OF RECORD/REPORT:CR2232511D	Paid by Check #361572	01/31/2023	02/28/2023	02/28/2023	1,000.00
E.T.-013023	PSYCH EVAL/REVIEW OF RECORD/REPORT:CR224266E	Paid by Check #361572	02/01/2023	02/28/2023	02/28/2023	500.00
030123	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR213463D	Paid by Check #362432	03/01/2023	03/28/2023	03/28/2023	875.00
030123A	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR210239C	Paid by Check #362432	03/01/2023	03/28/2023	03/28/2023	875.00
030123B	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR224290B	Paid by Check #362432	03/01/2023	03/28/2023	03/28/2023	750.00
J.P.-041923	PSYCH EVAL/INTERVIEW/REPORT:CR225161/225162/225163/225164	Paid by Check #363596	04/19/2023	05/02/2023	05/02/2023	1,250.00



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D.S.A.-042823	PSYCH EVAL/INTERVIEW/REPORT:CR203394A	Paid by Check #364450	05/17/2023	06/06/2023	06/06/2023	3,125.00
R.B.-062823	PSYCH EVAL/RECORDS REVIEW/REPORT:CR225028D	Paid by Check #365888	06/29/2023	07/25/2023	07/25/2023	1,000.00
A.C.-082123	PSYCH EVAL/RECORDS REVIEW/REPORT:CR225912B	Paid by Check #367421	08/22/2023	09/12/2023	09/12/2023	1,125.00
M.C.-071823	PSYCH EVAL/RECORDS REVIEW/REPORT:CR215560A	Paid by Check #368582	09/25/2023	09/30/2023	10/24/2023	2,750.00
N.A.-S.-090823	PSYCH EVAL/RECORDS REVIEW/REPORT:CR214050B	Paid by Check #369360	10/24/2023	09/30/2023	11/21/2023	3,250.00
Vendor 14745 - MOLLIMICHELLE CABELDUE, PHD, PLLC Totals						\$16,500.00
Vendor 15524 - HOMERO CABELLO, JR.						
052423-JP 4	JP 4 JUROR	Paid by Check #365671	05/24/2023	07/11/2023	07/11/2023	6.00
Vendor 15524 - HOMERO CABELLO, JR. Totals						\$6.00
Vendor 2492 - ANDREW W. CABLE						
0305-0823	REIMB FOR N/T MEALS/MILEAGE:JP 3	Paid by Check #362655	03/08/2023	03/28/2023	03/28/2023	300.19
Vendor 2492 - ANDREW W. CABLE Totals						\$300.19
Vendor 3525 - CAD SUPPLIES SPECIALTY, INC.						
299324	LARGE FORMAT PRINTER/SCANNER:DEV SVCS	Paid by Check #359672	10/31/2022	12/20/2022	12/20/2022	20,233.29
301080	DESKJET PRINthead:CAPCOG	Paid by Check #363183	04/03/2023	04/25/2023	04/25/2023	124.00
Vendor 3525 - CAD SUPPLIES SPECIALTY, INC. Totals						\$20,357.29
Vendor 1927 - ROBERT A. CAINE						
N.M.-100222	FEL:CR170855A	Paid by Check #359291	10/03/2022	11/22/2022	11/22/2022	162.53
Y.S.-102422	MIS:PREF220151CR1/0152CR3/0153CR3/1165CR3	Paid by Check #360760	10/24/2022	01/17/2023	01/17/2023	1,100.00
L.C.-110722	MIS:202685CR3/203613CR2/210837CR2	Paid by Check #359975	11/07/2022	12/20/2022	12/20/2022	520.00
A.D.-110822	MIS:200124CR1	Paid by Check #359975	11/09/2022	12/20/2022	12/20/2022	450.00
A.L.B.-110922	FEL:CR194057D	Paid by Check #359975	11/09/2022	12/20/2022	12/20/2022	99.75
C.V.-111122	FEL:CR203678D	Paid by Check #359975	11/14/2022	12/20/2022	12/20/2022	100.40
A.O.-111522	MIS:211446CR3	Paid by Check #359975	11/15/2022	12/20/2022	12/20/2022	660.00
R.W.-111722	FEL:CR205236E	Paid by Check #359975	11/17/2022	12/20/2022	12/20/2022	89.19
A.C.-112222	MIS:220414CR1	Paid by Check #359975	11/22/2022	12/20/2022	12/20/2022	100.00
D.W.-112222	MIS:203500CR3/211234CR3	Paid by Check #359975	11/22/2022	12/20/2022	12/20/2022	210.00
E.G.-A.-120222	MIS:221623CR2	Paid by Check #360760	12/02/2022	01/17/2023	01/17/2023	570.00
E.R.C.-120222	MIS:202793CR2	Paid by Check #359975	12/02/2022	12/20/2022	12/20/2022	690.00
J.M.-120222	MIS:212092CR2	Paid by Check #360760	12/02/2022	01/17/2023	01/17/2023	780.00
P.L.-120222	MIS:183175CR1	Paid by Check #360760	12/02/2022	01/17/2023	01/17/2023	500.00
A.R.-121222	MIS:200327CR3	Paid by Check #360760	12/12/2022	01/17/2023	01/17/2023	1,480.00
E.R.-121622	MIS:211009CR3	Paid by Check #360760	12/16/2022	01/17/2023	01/17/2023	1,330.00
J.D.L.-121622	MIS:220222CR1	Paid by Check #360760	12/16/2022	01/17/2023	01/17/2023	500.00
M.M.S.-121622	MIS:151367CR3	Paid by Check #360760	12/16/2022	01/17/2023	01/17/2023	1,080.00
1001-3122	PROF SVCS:VETERAN'S TREATMENT COURT	Paid by Check #363424	01/27/2023	04/25/2023	04/25/2023	4,850.00
J.C.-A.-090721	FEL:CR100442B	Paid by Check #363018	01/30/2023	04/11/2023	04/11/2023	7,513.57
X.R.-013023	MIS:210955CR3/2015CR2/3896CR3/223056CR2/230048C	Paid by Check #361826	01/30/2023	02/28/2023	02/28/2023	930.00
J.L.G.-013123	MIS:202037CR3	Paid by Check #362656	01/31/2023	03/28/2023	03/28/2023	3,510.00
J.M.-013123	MIS:201145CR2	Paid by Check #361826	01/31/2023	02/28/2023	02/28/2023	970.00
1101-123122	PROF SVCS:VETERAN'S TREATMENT COURT	Paid by Check #363424	03/07/2023	04/25/2023	04/25/2023	3,350.00



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H.N.C.M.-032823	MIS:211437CR1	Paid by Check #363779	03/28/2023	05/02/2023	05/02/2023	1,010.00
S.H.-032823	MIS:213921CR3	Paid by Check #363779	03/28/2023	05/02/2023	05/02/2023	780.00
A.L.-032923	MIS:212284CR2	Paid by Check #363779	03/29/2023	05/02/2023	05/02/2023	4,510.00
C.A.-042423	MIS:193448CR1/PREF220360CR3/PREF220361CR1/PREF220362CR2	Paid by Check #364256	04/24/2023	05/23/2023	05/23/2023	2,010.00
K.R.-043023	MIS:K.R.	Paid by Check #364690	04/24/2023	06/06/2023	06/06/2023	250.00
N.E.-052223	MIS:201539CR1	Paid by Check #365149	04/24/2023	06/20/2023	06/20/2023	840.00
S.A.-033023	MIS:203999CR2	Paid by Check #364256	04/24/2023	05/23/2023	05/23/2023	660.00
J.A-N.-040821	FEL:CR160499B	Paid by Check #365149	04/27/2023	06/20/2023	06/20/2023	9,997.54
J.R.G.-041223	MIS:223200CR3	Paid by Check #364256	04/27/2023	05/23/2023	05/23/2023	730.00
M.R.-040623	MIS:213660CR2	Paid by Check #364256	04/27/2023	05/23/2023	05/23/2023	1,360.00
S.R.-H.-042023	MIS:212557CR1	Paid by Check #364256	04/27/2023	05/23/2023	05/23/2023	1,480.00
0103-3123	PROF SVCS:VETERAN'S TREATMENT COURT	Paid by Check #364690	05/02/2023	06/06/2023	06/06/2023	1,450.00
0203-2223	PROF SVCS:VETERAN'S TREATMENT COURT	Paid by Check #364690	05/02/2023	06/06/2023	06/06/2023	2,370.00
0401-3023	PROF SVCS:VETERAN'S TREATMENT COURT	Paid by Check #364690	05/02/2023	06/06/2023	06/06/2023	4,350.00
0301-3123	PROF SVCS:VETERAN'S TREATMENT COURT	Paid by Check #364690	05/03/2023	06/06/2023	06/06/2023	4,100.00
C.A.-M.-051223	MIS:204372CR2/224279CR1/230131CR1/230133CR2/230132CR3	Paid by Check #365149	05/22/2023	06/20/2023	06/20/2023	580.00
J.P.-052523	MIS:210931CR2	Paid by Check #365149	05/25/2023	06/20/2023	06/20/2023	1,160.00
A.J.A.-053123	FEL:CR205098E	Paid by Check #365612	05/31/2023	07/11/2023	07/11/2023	2,520.00
D.H.-053123	FEL:CR193468B	Paid by Check #366411	05/31/2023	08/08/2023	08/08/2023	1,600.00
0501-062123	PROF SVCS:VETERAN'S TREATMENT COURT	Paid by Check #366308	07/08/2023	08/01/2023	08/01/2023	3,830.00
S.N.P.-082323	MIS:202091CR1	Paid by Check #368358	08/24/2023	09/30/2023	10/10/2023	1,470.00
E.R.-083123	PROF SVCS:VETERAN'S TREATMENT COURT	Paid by Check #368358	09/08/2023	09/30/2023	10/10/2023	4,270.00
N.D.-053122	FEL:CR161089B	Paid by Check #369361	09/15/2023	09/30/2023	11/21/2023	2,880.00
R.J.M.-092623	MIS:210447CR1/211597CR2	Paid by Check #368583	09/28/2023	09/30/2023	10/24/2023	1,670.00
E.R.-092923	PROF SVCS:VETERAN'S TREATMENT COURT	Paid by Check #369361	10/09/2023	09/30/2023	11/21/2023	5,310.00
Vendor 1927 - ROBERT A. CAINE Totals						\$92,732.98
Vendor 15341 - JAMES KEVIN CALAWAY						
011023-JP3 JUROR	2068433/220298J3 JP 3 JUROR	Paid by Check #362349	02/09/2023	03/14/2023	03/14/2023	6.00
Vendor 15341 - JAMES KEVIN CALAWAY Totals						\$6.00
Vendor 4260 - CALDWELL COUNTY SHERIFF'S OFFICE						
212791-103122	O.O.C. SVC FEE:CASE 21-2791	Paid by Check #360345	10/31/2022	01/03/2023	01/03/2023	80.00
222706-053123	O.O.C. SVC FEE:CASE 22-2706	Paid by Check #364819	05/31/2023	06/13/2023	06/13/2023	270.00
Vendor 4260 - CALDWELL COUNTY SHERIFF'S OFFICE Totals						\$350.00
Vendor 12216 - CALDWELL CSD OPERATING ACCT.						
0701-093022	QTR III - 22 ADD'L FINES:TREAS	Paid by Check #358470	10/17/2022	10/25/2022	10/25/2022	219.75
0901-3022	SEP 22 PROF SVCS:VET CT	Paid by Check #361256	10/24/2022	02/14/2023	02/14/2023	5,229.74
1001-3122	OCT 22 PROF SVCS:VET CT	Paid by Check #361256	11/22/2022	02/14/2023	02/14/2023	5,196.41
1101-3022	NOV 22 PROF SVCS:VET CT	Paid by Check #360534	01/04/2023	01/17/2023	01/17/2023	5,270.41
1101-3022A	NOV 22 PROF SVCS:VET CT	Paid by Check #360534	01/04/2023	01/17/2023	01/17/2023	239.76
1001-123122	QTR IV - 22 ADD'L FINES:TREAS	Paid by Check #361137	01/12/2023	01/31/2023	01/31/2023	197.50
1201-3122	DEC 22 PROF SVCS:VET CT	Paid by Check #361256	01/25/2023	02/14/2023	02/14/2023	5,141.94
0101-3123	JAN 23 PROF SVCS:VET CT	Paid by Check #362433	03/09/2023	03/28/2023	03/28/2023	4,997.74



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0201-2823	FEB 23 PROF SVCS:VET CT	Paid by Check #363184	03/31/2023	04/25/2023	04/25/2023	4,997.73
0101-033123	QTR I - FY23 ADD'L FINES:TREAS	Paid by Check #363425	04/05/2023	04/25/2023	04/25/2023	20.00
0301-3123	MAR 23 PROF SVCS:VET CT	Paid by Check #363597	04/26/2023	05/02/2023	05/02/2023	4,997.73
0401-3023	APR 23 PROF SVCS:VET CT	Paid by Check #364451	05/24/2023	06/06/2023	06/06/2023	5,221.98
0501-3123	MAY 23 PROF SVCS:VET CT	Paid by Check #365370	06/20/2023	07/11/2023	07/11/2023	5,193.90
0601-3023	JUN 23 PROF SVCS:VET CT	Paid by Check #366212	07/06/2023	06/30/2023	08/01/2023	5,820.93
0701-3123	JUL 23 PROF SVCS:VET CT	Paid by Check #367422	08/15/2023	09/12/2023	09/12/2023	5,149.74
0801-3123	AUG 23 PROF SVCS:VET CT	Paid by Check #368584	09/19/2023	09/30/2023	10/24/2023	5,181.74
0901-3023	SEP 23 PROF SVCS:VET CT	Paid by Check #369362	10/17/2023	09/30/2023	11/21/2023	5,656.43
Vendor 12216 - CALDWELL CSD OPERATING ACCT. Totals						\$68,733.43
Vendor 3831 - ALEXANDER LEE CALHOUN						
F.H.-100322	FEL:CR212789E/CR203150E/CR202682E	Paid by Check #358808	10/09/2022	11/15/2022	11/15/2022	120.00
J.A.C.-111522	FEL:CR220524A	Paid by Check #361573	01/29/2023	02/28/2023	02/28/2023	1,401.04
L.R.G.-011223	FEL:CR220090A	Paid by Check #362006	02/12/2023	03/14/2023	03/14/2023	2,198.56
H.C.-050123	FEL:CR210992E	Paid by Check #365889	06/25/2023	07/25/2023	07/25/2023	1,880.00
J.L.-101122	FEL:CR215901B/CR222885B	Paid by Check #366412	06/25/2023	08/08/2023	08/08/2023	1,426.08
Vendor 3831 - ALEXANDER LEE CALHOUN Totals						\$7,025.68
Vendor 11197 - GARY CALLON						
070923	REIMB FOR BREAKFAST TACOS FOR FIREFIGHTERS:VINEYARD VALLEY FIRE	Paid by Check #365890	07/10/2023	07/25/2023	07/25/2023	90.50
Vendor 11197 - GARY CALLON Totals						\$90.50
Vendor 12637 - HALEY CAMPBELL						
0417-2123	N/T MEALS ADVANCE:SHER	Paid by Check #362434	04/21/2023	03/28/2023	03/28/2023	131.00
0417-2123A	REIMB FOR UBER FEES:SHER	Paid by Check #364257	04/21/2023	05/23/2023	05/23/2023	63.01
Vendor 12637 - HALEY CAMPBELL Totals						\$194.01
Vendor 15108 - LANDON CAMPBELL						
0919-2223	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #368359	10/03/2023	09/30/2023	10/10/2023	666.06
Vendor 15108 - LANDON CAMPBELL Totals						\$666.06
Vendor 11199 - PHIL CAMPBELL, ATTORNEY						
J.Z.-100522	MIS:210159CR2	Paid by Check #359058	10/05/2022	11/15/2022	11/15/2022	34.88
F.S.-082922	FEL:CR216487C/CR222848C	Paid by Check #360761	10/10/2022	01/17/2023	01/17/2023	1,000.00
T.B.-102022	FEL:CR214659D	Paid by Check #359058	10/24/2022	11/15/2022	11/15/2022	351.09
D.M.-110722	FEL:CR212021A	Paid by Check #360408	11/08/2022	01/03/2023	01/03/2023	1,275.00
B.C.-111722	FEL:CR180212D/CR190017D	Paid by Check #359976	11/21/2022	12/20/2022	12/20/2022	300.00
M.B.-112922	MIS:202413CR1	Paid by Check #359976	11/30/2022	12/20/2022	12/20/2022	100.00
D.S.-120122	FEL:CR214466D/CR216411D	Paid by Check #360761	12/14/2022	01/17/2023	01/17/2023	2,100.00
V.G.-120522	FEL:CR214138B	Paid by Check #364258	12/14/2022	05/23/2023	05/23/2023	420.00
C.C.-010423	FEL:CR193594E	Paid by Check #361461	01/10/2023	02/14/2023	02/14/2023	5,690.00
C.G.-111722	MIS:213866CR1	Paid by Check #361461	01/15/2023	02/14/2023	02/14/2023	1,690.00
D.P.-020220	FEL:CR193747D	Paid by Check #361827	01/17/2023	02/28/2023	02/28/2023	450.00
M.M.-010223	FEL:PREFCR224944A	Paid by Check #361827	01/17/2023	02/28/2023	02/28/2023	370.00
P.A.-120822	FEL:CR215893C/CR223658C	Paid by Check #361461	01/17/2023	02/14/2023	02/14/2023	2,500.00
R.S.III-010923	FEL:CR223288B	Paid by Check #362276	01/17/2023	03/14/2023	03/14/2023	750.00
S.C.-011723	FEL:CR220026B	Paid by Check #362276	01/17/2023	03/14/2023	03/14/2023	500.00
J.M.-121222	FEL:CR191248C/CR191247C/CR191253C/CR192761C	Paid by Check #361827	01/22/2023	02/28/2023	02/28/2023	5,910.00



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J.C.-011923	FEL:CR220789B	Paid by Check #362276	01/23/2023	03/14/2023	03/14/2023	1,500.00
M.S.-010323	FEL:CR180091D	Paid by Check #361827	01/26/2023	02/28/2023	02/28/2023	1,050.00
X.M.-012523	FEL:CR210550D/PREFCR210551D	Paid by Check #361827	01/26/2023	02/28/2023	02/28/2023	1,300.00
J.M.-012623	MIS:193008CR2	Paid by Check #361827	01/27/2023	02/28/2023	02/28/2023	1,230.00
M.M.-012623	MIS:223393CR2	Paid by Check #361574	01/29/2023	02/28/2023	02/28/2023	1,370.00
G.R.-013023	FEL:CR204533C	Paid by Check #361827	02/01/2023	02/28/2023	02/28/2023	2,000.00
G.R.-020223	MIS:203748CR2/211753CR3	Paid by Check #361827	02/06/2023	02/28/2023	02/28/2023	500.00
A.L.-020923	MIS:21291CR2/212995CR3	Paid by Check #362276	02/09/2023	03/14/2023	03/14/2023	1,840.00
D.A.-020623	FEL:CR193760A	Paid by Check #363426	02/13/2023	04/25/2023	04/25/2023	2,510.00
J.G. JR-020723	FEL:CR213689D	Paid by Check #362276	02/13/2023	03/14/2023	03/14/2023	4,210.00
J.M.-020623	FEL:CR220288A	Paid by Check #363426	02/13/2023	04/25/2023	04/25/2023	4,210.00
R.T.,II-022323	MIS:202349CR3	Paid by Check #362276	02/23/2023	03/14/2023	03/14/2023	940.00
J.M.-022323	MIS:220166CR1	Paid by Check #362276	02/25/2023	03/14/2023	03/14/2023	1,250.00
P.U.-022323	MIS:220375CR1	Paid by Check #362276	02/25/2023	03/14/2023	03/14/2023	1,170.00
D.R.-022523	FEL:CR222877A	Paid by Check #363019	02/27/2023	04/11/2023	04/11/2023	2,400.00
J.M.-021523	FEL:CR201799A	Paid by Check #363019	02/27/2023	04/11/2023	04/11/2023	3,400.00
L.W.-021623	FEL:CR222187C	Paid by Check #362276	02/27/2023	03/14/2023	03/14/2023	2,000.00
S.L.-022423	FEL:PREFCR223143D	Paid by Check #363019	02/27/2023	04/11/2023	04/11/2023	1,490.00
J.H.-030223	FEL:CR191518B	Paid by Check #363780	03/07/2023	05/02/2023	05/02/2023	1,480.00
J.D.-021623	FEL:CR216012C	Paid by Check #363426	03/08/2023	04/25/2023	04/25/2023	1,700.00
J.G.-030623	FEL:PREFCR204466B	Paid by Check #363019	03/08/2023	04/11/2023	04/11/2023	230.00
B.P.-030223	FEL:CR213993A	Paid by Check #363426	03/13/2023	04/25/2023	04/25/2023	1,817.00
C.C.-030923	FEL:PREFCR230120C	Paid by Check #363426	03/13/2023	04/25/2023	04/25/2023	500.00
J.C.-011123	FEL:CR201969B	Paid by Check #363780	03/13/2023	05/02/2023	05/02/2023	180.00
J.C.-022823	FEL:CR204053C/CR200345C/CR230100C	Paid by Check #363426	03/13/2023	04/25/2023	04/25/2023	3,450.00
J.G.-030823	FEL:CR200421D	Paid by Check #363019	03/13/2023	04/11/2023	04/11/2023	2,900.00
R.M.-030423	FEL:CR192238B	Paid by Check #363780	03/13/2023	05/02/2023	05/02/2023	2,650.00
S.C.-M.-030823	FEL:CR214569D	Paid by Check #363426	03/13/2023	04/25/2023	04/25/2023	1,520.00
B.P.-030623	MIS:212730CR2	Paid by Check #363426	03/14/2023	04/25/2023	04/25/2023	1,780.00
J.C.-031423	MIS:201930CR1	Paid by Check #363426	03/14/2023	04/25/2023	04/25/2023	550.00
D.G.-031423	FEL:CR213811B	Paid by Check #369723	03/21/2023	09/30/2023	11/21/2023	1,193.00
R.M.,JR-030723	MIS:192456CR1	Paid by Check #363426	03/21/2023	04/25/2023	04/25/2023	500.00
C.C.-032123	FEL:CR210650E	Paid by Check #363019	03/23/2023	04/11/2023	04/11/2023	1,920.00
C.C.-032323	MIS:210519CR3	Paid by Check #363780	03/24/2023	05/02/2023	05/02/2023	500.00
G.R.-032323	FEL:CR193034D/CR222402D/CR225602D/CR225603D	Paid by Check #363426	03/27/2023	04/25/2023	04/25/2023	4,370.00
N.T.-032923	MIS:201265CR3	Paid by Check #363780	03/29/2023	05/02/2023	05/02/2023	660.00
J.M.-032823	MIS:220166CR1	Paid by Check #363780	04/07/2023	05/02/2023	05/02/2023	1,270.00
A.T.-041523	MIS:223981CR3	Paid by Check #364258	04/17/2023	05/23/2023	05/23/2023	1,370.00
T.G.-041823	FEL:CR225349E	Paid by Check #363780	04/19/2023	05/02/2023	05/02/2023	1,770.00
J.Q.-042723	FEL:CR202756A	Paid by Check #364258	05/02/2023	05/23/2023	05/23/2023	1,600.00
J.A.-051123	MIS:203188CR3	Paid by Check #364691	05/12/2023	06/06/2023	06/06/2023	1,430.00
J.Q.-051223	MIS:202538CR1	Paid by Check #365150	05/13/2023	06/20/2023	06/20/2023	910.00
B.L.R.-042523	MIS:191752CR2	Paid by Check #364691	05/15/2023	06/06/2023	06/06/2023	250.00
M.V.-050823	FEL:CR213400B	Paid by Check #364691	05/15/2023	06/06/2023	06/06/2023	1,500.00
A.S.-053023	FEL:CR203676B	Paid by Check #365150	06/01/2023	06/20/2023	06/20/2023	1,549.00
R.S.-053023	FEL:CR221101B	Paid by Check #366309	06/01/2023	08/01/2023	08/01/2023	720.00
M.B.-061323	FEL:CR220370D/CR212409D	Paid by Check #365613	06/14/2023	07/11/2023	07/11/2023	4,310.00



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L.S.-061523	FEL:CR225579B/CR225780B/CR225781B/CR225782B	Paid by Check #368360	06/24/2023	09/30/2023	10/10/2023	150.00
G.G.-062323	FEL:CR220873C	Paid by Check #366140	06/26/2023	07/25/2023	07/25/2023	2,000.00
J.A.-C.-062923	MIS:196236CR1/194573CR1	Paid by Check #366140	06/30/2023	07/25/2023	07/25/2023	740.00
K.K.-063023	MIS:230983CR3	Paid by Check #366140	07/05/2023	07/25/2023	07/25/2023	230.00
D.H.-062923	MIS:211496CR2	Paid by Check #366140	07/06/2023	07/25/2023	07/25/2023	1,550.00
D.H.-071023	FEL:CR212129B	Paid by Check #368360	07/06/2023	09/30/2023	10/10/2023	3,188.00
H.C.-062023	FEL:CR180177A	Paid by Check #366590	07/06/2023	08/08/2023	08/08/2023	750.00
J.A.-C.-053023	FEL:CR203336E	Paid by Check #366140	07/06/2023	07/25/2023	07/25/2023	3,640.00
K.K.-063023A	FEL:CR230699E	Paid by Check #366140	07/06/2023	07/25/2023	07/25/2023	1,620.00
M.P.-062923	MIS:220274CR2/232025CR2	Paid by Check #366140	07/06/2023	07/25/2023	07/25/2023	760.00
A.D.-070523	MIS:214188CR3/221459CR3	Paid by Check #366590	07/07/2023	08/08/2023	08/08/2023	1,360.00
L.B.-062723	MIS:223215CR1	Paid by Check #366590	07/09/2023	08/08/2023	08/08/2023	560.00
A.D.-062923	FEL:CR222375D	Paid by Check #366309	07/13/2023	08/01/2023	08/01/2023	2,160.00
L.B.-070623	FEL:CR224635B	Paid by Check #367856	07/13/2023	09/19/2023	09/19/2023	1,224.00
M.N.-071023	FEL:CR224030E	Paid by Check #366309	07/13/2023	08/01/2023	08/01/2023	1,860.00
D.S.-062723	FEL:CR222103D/CR225479D	Paid by Check #366785	07/19/2023	08/15/2023	08/15/2023	3,360.00
P.F.,JR-071723	FEL:CR221223E	Paid by Check #366785	07/20/2023	08/15/2023	08/15/2023	1,890.00
A.R.-071723	FEL:CR231046C	Paid by Check #366309	07/24/2023	08/01/2023	08/01/2023	1,500.00
L.W.-072423	FEL:CR201449D	Paid by Check #367336	07/27/2023	09/05/2023	09/05/2023	4,400.00
P.F., JR.-081023	MIS:220798CR3	Paid by Check #367336	08/10/2023	09/05/2023	09/05/2023	500.00
J.M.-082223	MIS:220230CR2	Paid by Check #368360	09/07/2023	09/30/2023	10/10/2023	300.00
G.N.-081723	FEL:CR214331B	Paid by Check #369723	09/11/2023	09/30/2023	11/21/2023	1,480.00
J.V.-060721	FEL:CR203501C/CR203502C	Paid by Check #368792	09/11/2023	09/30/2023	10/24/2023	750.00
M.R.-090723	FEL:CR230847B/CR230848B	Paid by Check #369723	09/11/2023	09/30/2023	11/21/2023	230.00
R.H.-081623	FEL:CR190015A/CR216136A	Paid by Check #368360	09/11/2023	09/30/2023	10/10/2023	2,500.00
J.G.-081623	MIS:212529CR3	Paid by Check #368360	09/15/2023	09/30/2023	10/10/2023	1,580.00
S.A.-091623	FEL:CR211132E	Paid by Check #368360	09/16/2023	09/30/2023	10/10/2023	2,500.00
G.N.-092623	MIS:212978CR3	Paid by Check #368792	09/22/2023	09/30/2023	10/24/2023	1,240.00
J.L.-071623	MIS:230571CR3	Paid by Check #368792	09/27/2023	09/30/2023	10/24/2023	230.00
J.L.-071623A	FEL:CR230762D	Paid by Check #370551	09/28/2023	09/19/2023	12/19/2023	380.00
M.V.-090523	MIS:212349CR3	Paid by Check #368792	10/03/2023	09/30/2023	10/24/2023	910.00
C.A.-093023	MIS:213590CR2/222632CR1/222633CR2/213861CR2	Paid by Check #369218	10/05/2023	09/30/2023	11/07/2023	804.88
C.A.-062723	FEL:CR223910A/CR215651E	Paid by Check #369723	10/10/2023	09/30/2023	11/21/2023	1,610.00
J.S.-092823	FEL:CR223325B/CR170350B	Paid by Check #369723	10/12/2023	09/30/2023	11/21/2023	1,848.64
G.S.-092823	MIS:223084CR1	Paid by Check #370076	10/22/2023	09/30/2023	12/05/2023	1,030.00
G.S.-092823A	FEL:CR224502D	Paid by Check #370551	10/22/2023	09/30/2023	12/19/2023	2,330.00
E.V.-092023	FEL:CR213893D	Paid by Check #370551	10/23/2023	09/30/2023	12/19/2023	5,310.00
J.S.-070523	MIS:222149CR2	Paid by Check #370076	10/25/2023	09/30/2023	12/05/2023	760.00
D.S.-071323	MIS:223723CR2	Paid by Check #370551	11/01/2023	09/30/2023	12/19/2023	950.00
M.N.-090623	MIS:222061CR3	Paid by Check #370551	11/01/2023	09/30/2023	12/19/2023	200.00
D.E.-092823	FEL:CR230239C	Paid by Check #370551	11/20/2023	09/30/2023	12/19/2023	1,120.00
J.R.-062923	FEL:CR205924D	Paid by Check #370551	11/20/2023	09/30/2023	12/19/2023	2,270.00
Vendor 11199 - PHIL CAMPBELL, ATTORNEY Totals						\$166,165.49
Vendor 10782 - JUAN CARLOS CANJURA						
CR150693-083122	RESTITUTION:CASE CR-15-0693	Paid by Check #358407	08/31/2022	10/25/2022	10/25/2022	18.26
CR150693-050223	RESTITUTION:CASE CR-15-0693	Paid by Check #365279	05/02/2023	07/04/2023	07/04/2023	69.14



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CR150693-063023	RESTITUTION JAN 23-JUN 23:CASE CR-15-0693	Paid by Check #365752	06/30/2023	07/19/2023	07/19/2023	70.84
Vendor 10782 - JUAN CARLOS CANJURA Totals						\$158.24
Vendor 5912 - ROBERT E. CANTU, M.D., P.A.						
E.V.-031023	PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:CR215253B	Paid by Check #362435	03/10/2023	03/28/2023	03/28/2023	1,000.00
J.K.-031023	PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:CR221039B	Paid by Check #362435	03/10/2023	03/28/2023	03/28/2023	1,000.00
R.M.-053123	PSYCH EVAL/REVIEW OF RECORDS/RESEARCH/TRAVEL/REPORT:CR211584C	Paid by Check #364895	05/31/2023	06/20/2023	06/20/2023	1,000.00
J.K.-062923	PSYCH EVAL/RECORDS REVIEW/RESEARCH/TRAVEL/REPORT:CR221039B	Paid by Check #365891	06/29/2023	07/25/2023	07/25/2023	1,600.00
R.M.-071023	PSYCH EVAL/RECORDS REVIEW/RESEARCH/TRAVEL/REPORT:CR211584C	Paid by Check #365891	07/10/2023	07/25/2023	07/25/2023	800.00
J.R.-G.-080223	PSYCH EVAL/REVIEW OF RECORDS/RESEARCH/REPORT/TRAVEL:CR226368E	Paid by Check #367087	08/02/2023	09/05/2023	09/05/2023	1,600.00
R.M.-080123	REVIEW/PREP OF RECORDS/CT HEARING/TESTIMONY/TRAVEL:CR211584C	Paid by Check #367087	08/03/2023	09/05/2023	09/05/2023	1,600.00
R.R.H.-082423	PSYCH EVAL/REVIEW OF RECORDS/RESEARCH/REPORT:CR190950B	Paid by Check #367423	08/24/2023	09/12/2023	09/12/2023	1,400.00
J.W.-091223	PSYCH EVAL/REVIEW OF RECORDS/REPORT:CR225124C	Paid by Check #368050	09/12/2023	09/30/2023	10/10/2023	1,200.00
Vendor 5912 - ROBERT E. CANTU, M.D., P.A. Totals						\$11,200.00
Vendor 9283 - CAPITAL AREA COUNCIL OF GOVERNMENTS						
2023M171	2023 CAPCOG ANNUAL MEMBERSHIP DUES:CO WIDE	Paid by Check #358176	08/19/2022	10/25/2022	10/25/2022	12,769.85
2023AQ103	FY23 AIR QUALITY PROGRAM CONTRIBUTION:CO WIDE	Paid by Check #359673	11/17/2022	12/20/2022	12/20/2022	11,565.00
KH2021IGEN529	REG FEE:KELLY HIGGINS	Paid by Check #360902	01/24/2023	01/31/2023	01/31/2023	120.00
AR2023IRA1252	REG FEE:ALBERTO RODRIGUEZ	Paid by Check #364692	05/05/2023	06/06/2023	06/06/2023	175.00
KB2023IRA1802	REG FEE:KLAUS BECKER	Paid by Check #367424	08/16/2023	09/12/2023	09/12/2023	75.00
AB2023IRA1812	REG FEE:AARON BAUER	Paid by Check #367424	08/17/2023	09/12/2023	09/12/2023	75.00
Vendor 9283 - CAPITAL AREA COUNCIL OF GOVERNMENTS Totals						\$24,779.85
Vendor 14005 - CAPITAL AREA PRIVATE DEFENDER SERVICE						
MYPADILLA11AUG22	AUG 22:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #360089	11/07/2022	01/03/2023	01/03/2023	9,586.44
MYPADILLA12SEP22	SEP 22:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #360089	11/07/2022	01/03/2023	01/03/2023	10,029.74
MY PADILLA02NOV2	NOV 22:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #362007	02/20/2023	03/14/2023	03/14/2023	10,331.59
MYPADILLA01OCT22	OCT 22:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #362007	02/20/2023	03/14/2023	03/14/2023	10,731.47
MYPADILLA03DEC22	DEC 22:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #362007	02/20/2023	03/14/2023	03/14/2023	9,986.27
MYPADILLA04JAN23	JAN 23:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #362007	02/20/2023	03/14/2023	03/14/2023	10,436.96
MYPADILLA05FEB23	FEB 23:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #364896	06/08/2023	06/20/2023	06/20/2023	11,098.35
MYPADILLA06MAR23	MAR 23:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #364896	06/08/2023	06/20/2023	06/20/2023	10,509.86
MYPADILLA07APR23	APR 23:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #368051	09/20/2023	09/30/2023	10/10/2023	10,584.98
MYPADILLA08MAY23	MAY 23:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #368051	09/20/2023	09/30/2023	10/10/2023	10,726.47
MYPADILLA09JUN23	JUN 23 REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #368051	09/20/2023	09/30/2023	10/10/2023	11,253.01
MYPADILLA10JUL23	JUL 23:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #368051	09/20/2023	09/30/2023	10/10/2023	9,945.25
Vendor 14005 - CAPITAL AREA PRIVATE DEFENDER SERVICE Totals						\$125,220.39



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Vendor 3726 - CAPITAL EXCAVATION COMPANY						
042023-01	PROF SVCS:FM 110 GRADING - WA #1	Paid by Check #364897	04/20/2023	06/20/2023	06/20/2023	560,236.85
062023-B01-2	PROF SVCS:FM 110 SOUTH GRADING-WA #2	Paid by Check #367088	07/06/2023	09/05/2023	09/05/2023	528,968.31
072023-B01-3	PROF SVCS:FM 110 SOUTH GRADING-WA #3	Paid by Check #367088	08/11/2023	09/05/2023	09/05/2023	106,569.43
IFB-2023-B01-4	PROF SVCS:FM 110 SOUTH GRADING	Paid by Check #367610	08/20/2023	09/19/2023	09/19/2023	38,114.00
IFB-2023-B01-5	PROF SVCS:FM 110 SOUTH GRADING	Paid by Check #368999	09/20/2023	09/30/2023	11/07/2023	270,036.01
Vendor 3726 - CAPITAL EXCAVATION COMPANY Totals						\$1,503,924.60
Vendor 13191 - CAPITAL IDEA						
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #358809	11/15/2022	11/15/2022	11/15/2022	13,750.00
0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361575	02/28/2023	02/28/2023	02/28/2023	13,750.00
0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #364452	06/30/2023	06/06/2023	06/06/2023	13,750.00
0701-093023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #367089	09/05/2023	09/05/2023	09/05/2023	13,750.00
Vendor 13191 - CAPITAL IDEA Totals						\$55,000.00
Vendor 6975 - CAPITAL ONE						
5540-100322	ICE:JUV CTR	Paid by Check #358178	10/03/2022	10/25/2022	10/25/2022	11.88
07520-100422	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #358178	10/04/2022	10/25/2022	10/25/2022	10.60
8028-100422	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #358178	10/04/2022	10/25/2022	10/25/2022	163.34
8031-100422	WATER FOR VICTIMS:DA	Paid by Check #358178	10/04/2022	10/25/2022	10/25/2022	4.24
8712-100422	MEMBERSHIP FEE:DA	Paid by Check #358178	10/04/2022	10/25/2022	10/25/2022	45.00
4791-100722	SALAD:JUV CTR	Paid by Check #358178	10/07/2022	10/25/2022	10/25/2022	27.16
02180-101322	MISC SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #358810	10/13/2022	11/15/2022	11/15/2022	49.63
02243-101422	CPCBPG SNACKS/BOTTLED WATER FOR JUVENILES:JUV PROB	Paid by Check #358549	10/14/2022	11/01/2022	11/01/2022	62.78
517750462-101722	LABELS/DIVIDERS/MISC SUPPLIES/STORAGE BINS:EMER SVCS	Paid by Check #360536	10/17/2022	01/17/2023	01/17/2023	48.30
02529-102022	MISC SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #358810	10/20/2022	11/15/2022	11/15/2022	101.05
0591-102022	COPY PAPER/CHIPS:JUV CTR	Paid by Check #358810	10/20/2022	11/15/2022	11/15/2022	267.38
04926-102122	MISC SUPPLIES:SHER	Paid by Check #358810	10/21/2022	11/15/2022	11/15/2022	286.96
08553-102122	MISC SUPPLIES FOR HEALTH FAIR:PHLTH	Paid by Check #359387	10/21/2022	12/06/2022	12/06/2022	212.38
08958-102122	MISC SUPPLIES FOR HEALTH FAIR:PHLTH	Paid by Check #359387	10/21/2022	12/06/2022	12/06/2022	55.56
03323-102722	SNACKS FOR JUVENILES:JUV PROB	Paid by Check #359387	10/25/2022	12/06/2022	12/06/2022	58.44
7621-102522	BLEACH:JUV CTR	Paid by Check #358810	10/25/2022	11/15/2022	11/15/2022	67.92
07711-102522	CPCBPG BOTTLED WATER FOR JUVENILES:JUV PROB	Paid by Check #359387	10/27/2022	12/06/2022	12/06/2022	20.88
2825-110122	SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #359674	11/01/2022	12/20/2022	12/20/2022	101.02
05832-110922	MISC SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #359674	11/09/2022	12/20/2022	12/20/2022	134.10
06624-111422	RAT TRAPS:JUV CTR	Paid by Check #360090	11/14/2022	01/03/2023	01/03/2023	8.68
07798-111722	HOOK/GARMENT RACK:SHER	Paid by Check #360535	11/17/2022	01/17/2023	01/17/2023	53.98
07798-111722A	HOOK/GARMENT RACK:JAIL	Paid by Check #360536	11/17/2022	01/17/2023	01/17/2023	53.98
07798-111722B	REMAINING BALANCE HOOK/GARMENT RACK:JAIL	Paid by Check #360903	11/17/2022	01/31/2023	01/31/2023	.01
07907-111822	SMART TV FOR JUVENILES:JUV CTR	Paid by Check #359674	11/18/2022	12/20/2022	12/20/2022	198.00
7008-111822	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #359674	11/18/2022	12/20/2022	12/20/2022	182.20
5894-112922	GARLIC:JUV CTR	Paid by Check #359674	11/29/2022	12/20/2022	12/20/2022	5.98
08409-120222	CPCBPG BOTTLED WATER FOR JUVENILES:JUV PROB	Paid by Check #359674	12/02/2022	12/20/2022	12/20/2022	26.80
09393-120722	5X7 PHOTOS:DA	Paid by Check #360090	12/07/2022	01/03/2023	01/03/2023	597.08



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01145-120922	MISC SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #360091	12/09/2022	01/03/2023	01/03/2023	113.11
01084-121522	PAPER PLATES/BAKING SODA/SCRUB PADS/DISH BRUSH/DISINFECTING WIPE	Paid by Check #360091	12/15/2022	01/03/2023	01/03/2023	17.88
9514-121622	WATER/FOAM PLATES:JUV CTR	Paid by Check #360536	12/16/2022	01/17/2023	01/17/2023	64.98
02367-122822	CPCBPG WATERS/YS KHAKI PANTS FOR JUVENILES:JUV PROB	Paid by Check #360536	12/28/2022	01/17/2023	01/17/2023	96.00
04182-122822	MISC SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #360535	12/28/2022	01/17/2023	01/17/2023	37.49
2863-122822	MISC SUPPLIES FOR JUVENILES/HAND SOAP/INK CARTRIDGES:JUV CTR	Paid by Check #360535	12/28/2022	01/17/2023	01/17/2023	278.32
04300-122922	BLENDER:JAIL	Paid by Check #360536	12/29/2022	01/17/2023	01/17/2023	89.00
08429-021523	MISC SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #362008	02/15/2023	03/14/2023	03/14/2023	105.97
2311-021723	MISC SUPPLIES:JUV CTR	Paid by Check #362008	02/17/2023	03/14/2023	03/14/2023	116.08
05468-022123	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #362008	02/21/2023	03/14/2023	03/14/2023	12.72
09115-022123	COFFEE CREAMERS/COFFEE/CUPS:CERT	Paid by Check #362008	02/21/2023	03/14/2023	03/14/2023	49.99
2509-022123	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #362008	02/21/2023	03/14/2023	03/14/2023	32.78
8360CR-022123	CREDIT TO REMOVE TAX:DA	Paid by Check #362008	02/21/2023	03/14/2023	03/14/2023	(6.22)
9245-022123	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #362008	02/21/2023	03/14/2023	03/14/2023	210.38
02764-022823	MISC SUPPLIES:RD	Paid by Check #362008	02/28/2023	03/14/2023	03/14/2023	104.69
03113-030223	ELASTICS/OFFICE SUPPLIES:JUV CTR	Paid by Check #362436	03/02/2023	03/28/2023	03/28/2023	57.03
03867-030723	FOOD FOR TRAPS:ANIMAL CONTROL	Paid by Check #362436	03/07/2023	03/28/2023	03/28/2023	136.90
04301-030923	MISC SUPPLIES FOR JUVENILES/JAN SUPPLIES:JUV CTR	Paid by Check #362436	03/09/2023	03/28/2023	03/28/2023	57.20
6389-031623	BAR SOAP/FACIAL TISSUE:JUV CTR	Paid by Check #362794	03/16/2023	04/11/2023	04/11/2023	60.90
06088-032223	LOCK BOX:JAIL	Paid by Check #362794	03/22/2023	04/11/2023	04/11/2023	29.98
01150CR-032423	RETURN LOCK BOX:JAIL	Paid by Check #362794	03/24/2023	04/11/2023	04/11/2023	(29.98)
06335-032423	CASH BOX:JAIL	Paid by Check #362794	03/24/2023	04/11/2023	04/11/2023	14.22
9647-032823	MEMBERSHIP RENEWAL/FOAM PLATES/BLEACH:JUV CTR	Paid by Check #362794	03/28/2023	04/11/2023	04/11/2023	144.80
06440-040523	YS WASHER FLUID:JUV PROB	Paid by Check #363599	04/05/2023	05/02/2023	05/02/2023	10.64
06440A-040523	CPCBPG SNACKS FOR JUVENILES:JUV PROB	Paid by Check #363599	04/05/2023	05/02/2023	05/02/2023	61.60
06440B-040523	DS DASHBOARD CAR MOUNT:JUV PROB	Paid by Check #363599	04/05/2023	05/02/2023	05/02/2023	24.96
02539-041123	MISC SUPPLIES:JUV CTR	Paid by Check #363185	04/11/2023	04/25/2023	04/25/2023	106.05
8607-041423	COFFEE STATION SUPPLIES FOR STAFF & VICTIMS:DA	Paid by Check #363599	04/14/2023	05/02/2023	05/02/2023	171.24
02517-042123	MISC OFFICE SUPPLIES:RD	Paid by Check #363598	04/21/2023	05/02/2023	05/02/2023	95.23
03823-042623	CPCBPG MISC SUPPLIES:JUV PROB	Paid by Check #363957	04/26/2023	05/23/2023	05/23/2023	80.63
03338-042723	WATER FOR MENTAL HEALTH SYMPOSIUM:COMM 1	Paid by Check #363958	04/27/2023	05/23/2023	05/23/2023	2.68
03338A-042723	WATER FOR MENTAL HEALTH SYMPOSIUM:COMM 4	Paid by Check #363958	04/27/2023	05/23/2023	05/23/2023	2.68
05103-042723	MISC SUPPLIES FOR MENTAL HEALTH SYMPOSIUM:COMM 1	Paid by Check #363958	04/27/2023	05/23/2023	05/23/2023	15.15
05103A-042723	MISC SUPPLIES FOR MENTAL HEALTH SYMPOSIUM:COMM 4	Paid by Check #363958	04/27/2023	05/23/2023	05/23/2023	15.15
05041-050423	MISC SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #363957	05/04/2023	05/23/2023	05/23/2023	107.92
07029-050923	STAPLES:SHER	Paid by Check #363957	05/09/2023	05/23/2023	05/23/2023	24.48
5419-051123	SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #364453	05/11/2023	06/06/2023	06/06/2023	79.74
09791-051223	SANDWICH BAGS/AAA BATTERIES/BINDERS:RD	Paid by Check #364453	05/12/2023	06/06/2023	06/06/2023	105.53
02016-052623	RPS RUBBER BOOTS:JUV PROB	Paid by Check #364899	05/26/2023	06/20/2023	06/20/2023	179.82
00638-053023	SNACK MIX FOR JUVENILES/LYSOL/LEMON CLNR/MEMO BOOKS/USB:JUV CTR	Paid by Check #364899	05/30/2023	06/20/2023	06/20/2023	55.63



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3056-060123	3.2 CF REFRIGERATOR:JUV CTR	Paid by Check #364898	06/01/2023	06/20/2023	06/20/2023	151.53
1239-060223	AIRWICK REFILLS/FEBREEZE/BAR SOAP:JUV CTR	Paid by Check #364898	06/02/2023	06/20/2023	06/20/2023	36.69
3454CR-060223	REFUND FOR TAX CHARGED IN ERROR:JUV CTR	Paid by Check #364898	06/02/2023	06/20/2023	06/20/2023	(11.55)
00003-060523	YS PERSONAL SUPPLIES FOR JUVENILES:JUV PROB	Paid by Check #364899	06/05/2023	06/20/2023	06/20/2023	28.09
01254-060523	CPCBPG WATER FOR JUVENILES:JUV PROB	Paid by Check #364898	06/05/2023	06/20/2023	06/20/2023	37.52
04273-060723	CPCBPG SOFTBALL TOURNAMENT SUPPLIES FOR JUVENILES:JUV PROB	Paid by Check #365371	06/07/2023	07/11/2023	07/11/2023	256.74
6525CR-073123	RETURN SOAP/INSTANT COFFEE/GARLIC/TISSUE/AIR FRESHNERS:JUV CTR	Paid by Check #366845	07/31/2023	08/22/2023	08/22/2023	(120.01)
6526-073123	BAR SOAP/INSTANT COFFEE/GARLIC/TISSUE/AIR FRESHNERS:JUV CTR	Paid by Check #366845	07/31/2023	08/22/2023	08/22/2023	112.68
8517-073123	BAR SOAP/INSTANT COFFEE/GARLIC/TISSUE/AIR FRESHNERS:JUV CTR	Paid by Check #366845	07/31/2023	08/22/2023	08/22/2023	120.01
00371-080223	LETTER TRAYS/BOTTLED WATER:PHLTH	Paid by Check #367090	08/02/2023	09/05/2023	09/05/2023	51.22
02889-080323	MISC SUPPLIES FOR VACCINE FAIR:PHLTH	Paid by Check #366636	08/03/2023	08/15/2023	08/15/2023	3.60
01305-080723	YS COMPOSITION BOOKS/BINDER/BACKPACK/ERASERS FOR JUVENILES:JUV P	Paid by Check #367425	08/07/2023	09/12/2023	09/12/2023	29.07
01471-080823	CPCBPG WATER BOTTLES/CHIPS/NOTEBOOK PAPER FOR JUVENILES:JUV PROB	Paid by Check #367425	08/08/2023	08/31/2023	09/12/2023	32.32
06724-081723	CONSTRUCTION PAPER:CERT	Paid by Check #367425	08/17/2023	09/12/2023	09/12/2023	6.24
07707-082123	CPCBPG WATERS/COFFEE PODS:JUV PROB	Paid by Check #367611	08/21/2023	08/31/2023	09/19/2023	76.48
3475-082223	MBR FEE/COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #368052	08/22/2023	09/30/2023	10/10/2023	232.00
1865-090523	SALADS/CHEESE:JUV CTR	Paid by Check #368052	09/05/2023	09/30/2023	10/10/2023	16.52
05078-090623	PHOTOS:CR204942B	Paid by Check #367611	09/06/2023	09/19/2023	09/19/2023	335.16
00104-090823	MISC SUPPLIES:EMER SVCS	Paid by Check #368052	09/08/2023	09/30/2023	10/10/2023	80.82
5238-091123	CLEANING SUPPLIES/AIR DISINFECTANTS/PACKING TAPE:JUV CTR	Paid by Check #368052	09/11/2023	09/30/2023	10/10/2023	174.09
00846-091223	MISC SUPPLIES:JUV CTR	Paid by Check #368052	09/12/2023	09/30/2023	10/10/2023	142.77
06367-091423	CPCBPG CELL PHONE SCREEN PROTECTOR/AAA BATTERIES:JUV PROB	Paid by Check #368052	09/14/2023	09/30/2023	10/10/2023	40.32
03041-091823	CPCBPG BATTERIES/FRUIT CUPS/SNACK CHIPS/WATER:JUV PROB	Paid by Check #368052	09/18/2023	09/30/2023	10/10/2023	112.84
6405-092123	BAR SOAPS/GARLIC/SHAMPOO/CONDITIONER:JUV CTR	Paid by Check #369000	09/21/2023	09/30/2023	11/07/2023	69.86
08865-092223	CLEANING SUPPLIES/BATTERIES/INSECT REPELLENT/TRASH CAN:RD	Paid by Check #368585	09/22/2023	09/30/2023	10/24/2023	194.00
09601-092223	9V BATTERIES:RD	Paid by Check #368585	09/22/2023	09/30/2023	10/24/2023	33.72
09386-092523	MISC SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #369000	09/25/2023	09/30/2023	11/07/2023	53.35
02935-092623	DS MONITOR:JUV PROB	Paid by Check #368585	09/26/2023	09/30/2023	10/24/2023	129.00
507627912-111322	GARLIC/MANAGER CHAIR:JUV CTR	Paid by Check #360832	11/13/2023	01/24/2023	01/24/2023	105.96
Vendor 6975 - CAPITAL ONE Totals						\$8,319.72
Vendor 15702 - CAPITAL ONE AUTO FINANCE, INC.						
081423-GPJ	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #367556	08/25/2023	09/12/2023	09/12/2023	500.00
081423-VGJ	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #367557	08/25/2023	09/12/2023	09/12/2023	500.00
Vendor 15702 - CAPITAL ONE AUTO FINANCE, INC. Totals						\$1,000.00
Vendor 14671 - CAPITAL ONE TRADE CREDIT						
558091	WELD CART:VEH MTC	Paid by Check #360537	12/20/2022	01/17/2023	01/17/2023	99.99
11105	PYRAMID CHOCKS/RUBBER WHEEL CHOCKS W/EYES:VEH MTC	Paid by Check #364900	06/01/2023	06/20/2023	06/20/2023	59.96
52322866	TORQUE IMPACT WRENCH KIT:VEH MTC	Paid by Check #369366	06/28/2023	09/30/2023	11/21/2023	308.99



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6421009419	ANTISTATIC FUEL HOSE:VEH MTC	Paid by Check #367091	08/02/2023	09/05/2023	09/05/2023	49.99
6422015161	FUEL METER/UNLEADED NOZZLE:VEH MTC	Paid by Check #367091	08/10/2023	09/05/2023	09/05/2023	299.98
6422016220	FUEL TRANSFER PUMP:VEH MTC	Paid by Check #367612	08/30/2023	09/19/2023	09/19/2023	489.99
6422016293	DIGITAL FUEL METER:VEH MTC	Paid by Check #367612	08/31/2023	09/19/2023	09/19/2023	162.36
6423018896CR	CREDIT FOR TAX:VEH MTC	Paid by Check #367612	08/31/2023	09/19/2023	09/19/2023	(12.37)
6422016748	WORKSHOP VISE W/SWIVEL BASE:VEH MTC	Paid by Check #368053	09/08/2023	09/30/2023	10/10/2023	344.99
Vendor 14671 - CAPITAL ONE TRADE CREDIT Totals						\$1,803.88
Vendor 1170 - CAPITOL BEARING SERVICE						
07195521	HOSE FITTING/EXTERNAL PIPE FITTING:VEH MTC	Paid by Check #358180	10/05/2022	10/25/2022	10/25/2022	31.25
07195673	HOSES/SWIVELS/FLANGES:VEH MTC	Paid by Check #358550	10/11/2022	11/01/2022	11/01/2022	382.86
07196189	UNLD/DIESEL NOZZLES/FUEL HOSE:VEH MTC	Paid by Check #359675	10/31/2022	12/20/2022	12/20/2022	426.25
07196813	3/4"X14' FUEL HOSE:VEH MTC	Paid by Check #360092	11/28/2022	01/03/2023	01/03/2023	48.75
07197816	GAUGE/REGULATOR:VEH MTC	Paid by Check #360904	01/09/2023	01/31/2023	01/31/2023	43.28
07197859	HOSES/HOSE FITTINGS:VEH MTC	Paid by Check #360904	01/10/2023	01/31/2023	01/31/2023	126.22
07197948	HOSES:VEH MTC	Paid by Check #360904	01/13/2023	01/31/2023	01/31/2023	141.40
07198158	HOSES/HOSE FITTINGS:VEH MTC	Paid by Check #360904	01/20/2023	01/31/2023	01/31/2023	190.46
07198431	HOSES/HOSE FITTINGS:VEH MTC	Paid by Check #361257	02/03/2023	02/14/2023	02/14/2023	100.61
07198617	COUPLER O-RING/HOSE ADAPTER:VEH MTC	Paid by Check #361576	02/13/2023	02/28/2023	02/28/2023	82.40
07198720	HYDRAULIC OIL:VEH MTC	Paid by Check #362009	02/15/2023	03/14/2023	03/14/2023	192.04
07198924	FEMALE ADAPTERS/CAMLOCK GASKETS:VEH MTC	Paid by Check #362009	02/22/2023	03/14/2023	03/14/2023	33.70
07199752	OILFIELD TANK TRUCK HOSES:VEH MTC	Paid by Check #362795	03/28/2023	04/11/2023	04/11/2023	114.53
07199912	HOSE FITTINGS:VEH MTC	Paid by Check #363186	04/03/2023	04/25/2023	04/25/2023	59.50
07199964	AIR HOSES/FEMALE/MALE GARDEN FITTINGS/FERRULES:VEH MTC	Paid by Check #363186	04/05/2023	04/25/2023	04/25/2023	30.99
07200277	HYDRAULIC HOSES/HOSE FITTINGS:VEH MTC	Paid by Check #363600	04/18/2023	05/02/2023	05/02/2023	121.66
07200318	MALE ADAPTOR:VEH MTC	Paid by Check #363600	04/19/2023	05/02/2023	05/02/2023	5.70
07200378	HYDRAULIC HOSES/FITTINGS/SPIRAL HOSE WRAP:VEH MTC	Paid by Check #363600	04/20/2023	05/02/2023	05/02/2023	112.10
07200489	HOSES/SWIVELS:VEH MTC	Paid by Check #363959	04/25/2023	05/23/2023	05/23/2023	176.34
07200553	MALE JIC:VEH MTC	Paid by Check #363959	04/27/2023	05/23/2023	05/23/2023	5.70
07200700	FEMALE SWIVEL/MALE SWIVEL HOSE FITTING/HOSES:VEH MTC	Paid by Check #363959	05/03/2023	05/23/2023	05/23/2023	450.61
07201310	BRAIDED HOSE FITTING/LABOR:VEH MTC	Paid by Check #364901	05/30/2023	06/20/2023	06/20/2023	28.61
07201396	BRAIDED HOSE FITTINGS/HYDRAULIC HOSE FITTINGS:VEH MTC	Paid by Check #364901	06/02/2023	06/20/2023	06/20/2023	227.37
07201601	FEMALE SWIVELS/HOSES/HOSE REPAIR:VEH MTC	Paid by Check #364901	06/09/2023	06/20/2023	06/20/2023	363.55
07201862	HOSE FITTINGS/HYDRAULIC HOSES:VEH MTC	Paid by Check #365372	06/20/2023	07/11/2023	07/11/2023	121.66
07201959	O-RINGS:VEH MTC	Paid by Check #365372	06/23/2023	07/11/2023	07/11/2023	2.20
07202175	SETTINGS/SWIVELS/HOSE FITTINGS/ADAPTER/BUSHING:VEH MTC	Paid by Check #365892	07/05/2023	07/25/2023	07/25/2023	85.20
07202400	SETTINGS/HOSE FITTINGS:VEH MTC	Paid by Check #365892	07/13/2023	07/25/2023	07/25/2023	236.67
07202436	FUEL HOSES/HOSE FITTINGS:VEH MTC	Paid by Check #365892	07/14/2023	07/25/2023	07/25/2023	159.96
07202868	PIPE COUPLING/HEX BUSHING/GASKET:VEH MTC	Paid by Check #366846	07/28/2023	08/22/2023	08/22/2023	35.57
07203230	BRAIDED HOSE FITTINGS:VEH MTC	Paid by Check #367092	08/11/2023	09/05/2023	09/05/2023	37.43
07203271	BRAIDED HOSES/FITTINGS:VEH MTC	Paid by Check #367092	08/15/2023	09/05/2023	09/05/2023	377.30
07203360	HOSES/FITTINGS/O RINGS:VEH MTC	Paid by Check #367092	08/17/2023	09/05/2023	09/05/2023	181.20



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07203489	BRAIDED HOSE FITTINGS/SETTINGS/O-RINGS:VEH MTC	Paid by Check #367613	08/22/2023	09/19/2023	09/19/2023	207.84
07203531	MALE JICS/VEH MTC	Paid by Check #367613	08/22/2023	09/19/2023	09/19/2023	7.66
07203776	TANK TRUCK HOSE:VEH MTC	Paid by Check #367613	08/30/2023	09/19/2023	09/19/2023	19.63
07203870	ADAPTERS/JIC CAPS:VEH MTC	Paid by Check #368054	09/05/2023	09/30/2023	10/10/2023	30.60
07204311	HOSE END/CENTER PUNCHES/HOSE REPAIR:VEH MTC	Paid by Check #369001	09/21/2023	09/30/2023	11/07/2023	22.29
07204500	HOSE FITTING/HOSE:VEH MTC	Paid by Check #369001	09/29/2023	09/30/2023	11/07/2023	50.82
Vendor 1170 - CAPITOL BEARING SERVICE Totals						\$5,071.91
Vendor 13826 - CARAHSOFT TECHNOLOGY CORP.						
IN1262795	FY23 BOMGAR MTC:INFO TECH	Paid by Check #358551	10/18/2022	11/01/2022	11/01/2022	10,554.09
IN1363857	UFED TOUCH 2 ANNUAL SUBSCRIPTION:SHER	Paid by Check #363187	03/30/2023	04/25/2023	04/25/2023	20,352.50
IN1502342A-A	FY23 CIS ALBERT SOFTWARE INITIALIZATION & MTHLY FEES:INFO TECH	Paid by Check #369858	09/27/2023	09/30/2023	12/05/2023	16,587.00
Vendor 13826 - CARAHSOFT TECHNOLOGY CORP. Totals						\$47,493.59
Vendor 15258 - CARBAJAL & ASSOCIATES						
202202137JP11	REFUND WRIT FEE:F22-313J11	Paid by Check #360538	12/27/2022	01/17/2023	01/17/2023	255.00
Vendor 15258 - CARBAJAL & ASSOCIATES Totals						\$255.00
Vendor 1174 - CARD SERVICE CENTER						
090822-1074	CANVA PRO SUBSC:EMER SVCS	Paid by Check #358182	09/09/2022	10/25/2022	10/25/2022	119.99
091122-0903	BETTERTEAM UNLIMITED 10 JOBS:SHER	Paid by Check #357762	09/11/2022	10/04/2022	10/04/2022	139.00
092622-1074	ADDT'L EMERGENCY NOTIFICATION LICENSE:EMER SVC	Paid by Check #357832	09/26/2022	10/11/2022	10/11/2022	14.55
092622B-1074	ANNUAL SUBSCRIPTION:EMER SVCS	Paid by Check #357832	09/26/2022	10/11/2022	10/11/2022	47.88
093022-1074	ADDT'L EMERGENCY NOTIFICATION LICENSES:EMER SVC	Paid by Check #357832	09/30/2022	10/11/2022	10/11/2022	28.84
093022A-1074	CANON INK:EMER SVC	Paid by Check #357832	09/30/2022	10/11/2022	10/11/2022	314.29
100122-0903	RECRUITING TOOL:JAIL	Paid by Check #358119	10/01/2022	10/01/2022	10/18/2022	15.00
100122A-1074	ADDT'L ANNUAL SUBSCRIPTION:EMER SVCS	Paid by Check #357832	10/01/2022	10/11/2022	10/11/2022	45.34
100322-0473	SECURITY CAMERA:SHER	Paid by Check #358118	10/03/2022	10/18/2022	10/18/2022	199.47
100322A-0473	VEHICLE TRANSPORT:ANIMAL CTRL	Paid by Check #358118	10/03/2022	10/18/2022	10/18/2022	254.00
100322A-1074	ANNUAL SUBSCRIPTION:EMER SVCS	Paid by Check #357832	10/03/2022	10/11/2022	10/11/2022	100.00
AMT100322-0473	REG FEE:ANNE-MARIE THOMPSON	Paid by Check #358118	10/03/2022	10/18/2022	10/18/2022	199.00
AMT100322A-0473	REG FEE:ANNE-MARIE THOMPSON	Paid by Check #358118	10/03/2022	10/18/2022	10/18/2022	149.00
AMT100322B-0473	REG FEE:ANNE-MARIE THOMPSON	Paid by Check #358118	10/03/2022	10/18/2022	10/18/2022	199.00
JK100322B-0903	REG FEE:JASON KIRCHNER	Paid by Check #358119	10/03/2022	10/18/2022	10/18/2022	300.00
PM100322-0473	REG FEE:PAUL MOONEY	Paid by Check #358118	10/03/2022	10/18/2022	10/18/2022	750.00
PR100322-0903	REG FEE:PATRICIA RAMIREZ	Paid by Check #358119	10/03/2022	10/18/2022	10/18/2022	400.00
PR100322A-0903	REG FEE:PATRICIA RAMIREZ	Paid by Check #358119	10/03/2022	10/18/2022	10/18/2022	200.00
SH100322-0473	REG FEE:STEFAN HALTERMANN	Paid by Check #358118	10/03/2022	10/18/2022	10/18/2022	384.00
TB/BE100322-1074	REG FEE:THOMAS BROWDER/BRACKENRIDGE ELKINS	Paid by Check #357832	10/03/2022	10/11/2022	10/11/2022	400.00
WB100322-1074	UNIFORM JACKET:WILL BAUMANN	Paid by Check #357832	10/03/2022	10/11/2022	10/11/2022	279.00
100122-0142	OCT 22 RSO TRACKERS:SHER	Paid by Check #357829	10/04/2022	10/11/2022	10/11/2022	99.00
100322-1223	HIPAA TRAINING:PHLTH	Paid by Check #357830	10/04/2022	10/11/2022	10/11/2022	159.92
AC092622-1090	REG FEE:AMANDA COWAN	Paid by Check #357833	10/04/2022	10/11/2022	10/11/2022	40.00
DB092622-1090	REG FEE:DEBRA BELITZ	Paid by Check #357833	10/04/2022	10/11/2022	10/11/2022	35.00
DB100422-1090	MBR DUES/REG FEES:DEBRA BELITZ	Paid by Check #358183	10/04/2022	10/25/2022	10/25/2022	300.00
IR092622-1090	REG FEE:ISACC RAMIREZ	Paid by Check #357833	10/04/2022	10/11/2022	10/11/2022	40.00



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
KJ092622-1090	REG FEE:KIM JETER	Paid by Check #357833	10/04/2022	10/11/2022	10/11/2022	35.00
MM092622-1090	REG FEE:MELANIE MUNOZ	Paid by Check #357833	10/04/2022	10/11/2022	10/11/2022	40.00
MP092622-1090	REG FEE:MARIAH PACHECO	Paid by Check #357833	10/04/2022	10/11/2022	10/11/2022	40.00
100522-432	FY23 ANNUAL DOMAIN RENEWAL:INFO TECH	Paid by Check #358184	10/10/2022	10/25/2022	10/25/2022	31.85
DL100422-1124	REG FEE:DANNY LOMBARDO	Paid by Check #358115	10/10/2022	10/18/2022	10/18/2022	400.00
DS100522-0903	ONE NIGHT DEPOSIT:DEBORAH SKRUHAK/DEBORAH ESTRADA	Paid by Check #358186	10/10/2022	10/25/2022	10/25/2022	174.00
EB100422-1181	REG FEE:ERIN BARKER	Paid by Check #358114	10/10/2022	10/18/2022	10/18/2022	400.00
MJ100622-1116	REG FEE:MEGAN JONES	Paid by Check #358117	10/10/2022	10/18/2022	10/18/2022	42.50
MR100522-1223	LODGING:MARGIE RODRIGUEZ	Paid by Check #358750	10/10/2022	11/08/2022	11/08/2022	232.13
MW100822-1108	LODGING FOR PRISONER TRANSPORT:MATT WHITE	Paid by Check #358116	10/10/2022	10/18/2022	10/18/2022	130.15
RB101022-1165	REG FEE:ROBERT BLANCHARD	Paid by Check #358185	10/10/2022	10/25/2022	10/25/2022	695.00
SF-K100322-1132	REG FEE:SARAH FARID-KHAMIS	Paid by Check #358113	10/10/2022	10/18/2022	10/18/2022	350.00
SR100522-1223	LODGING:SILVIA RODRIGUEZ	Paid by Check #358750	10/10/2022	11/08/2022	11/08/2022	232.14
TM100522-1181	REG FEE:TRAVIS MCREE	Paid by Check #358557	10/10/2022	11/01/2022	11/01/2022	750.00
101122-0118	COFFEE/STIR STICKS FOR JURORS:DIST CT	Paid by Check #358181	10/11/2022	10/25/2022	10/25/2022	183.74
101122-0903	BETTERTEAM MBR DUES:SHER STAFF	Paid by Check #358186	10/11/2022	10/25/2022	10/25/2022	139.00
WB101222-1074	REG FEE:WILL BAUMANN	Paid by Check #358111	10/12/2022	10/18/2022	10/18/2022	275.00
DM101422-1124	REG FEE:DAVID MARSHALL	Paid by Check #358753	10/14/2022	11/08/2022	11/08/2022	349.00
TM101422-1124	REG FEE:TYLER MAYNARD	Paid by Check #358753	10/14/2022	11/08/2022	11/08/2022	250.00
101722-0473	K9 SUPPLIES:SHER	Paid by Check #358812	10/17/2022	11/15/2022	11/15/2022	56.04
JJ101822-0903	LODGING:JEFF JORDAN	Paid by Check #358755	10/18/2022	11/08/2022	11/08/2022	331.20
KB101822-0903	MEMBERSHIP FEE:KIRVEN BAKER	Paid by Check #358755	10/18/2022	11/08/2022	11/08/2022	626.81
SH101822CR-0473	REFUND FOR REG FEE:STEFAN HALTERMANN	Paid by Check #358812	10/18/2022	11/15/2022	11/15/2022	(384.00)
101922-0142	UNIFORM PATCHES:SHER	Paid by Check #358749	10/19/2022	11/08/2022	11/08/2022	451.04
DJM101922-0473	AIRFARE:DAVID JERARD MARSHALL	Paid by Check #358812	10/19/2022	11/15/2022	11/15/2022	453.95
DWM101922-0473	AIRFARE:DAVID WALTER MADDOCKS	Paid by Check #358812	10/19/2022	11/15/2022	11/15/2022	453.95
KF101922-1132	REG FEE:KATELYN FREDERICK	Paid by Check #358752	10/19/2022	11/08/2022	11/08/2022	650.00
SR101922-1124	REG FEE:STEPHANIE ROBINSON	Paid by Check #358753	10/19/2022	11/08/2022	11/08/2022	42.50
102022-0473	K9 SUPPLIES:SHER	Paid by Check #358812	10/20/2022	11/15/2022	11/15/2022	69.34
KF102022-0473	AIRFARE:KATELYN FREDERICK	Paid by Check #358812	10/20/2022	11/15/2022	11/15/2022	628.70
KB102122CR-0903	RETURN MEMBERSHIP FEE:KIRVEN BAKER	Paid by Check #358755	10/21/2022	11/08/2022	11/08/2022	(546.86)
MW102122-1108	LODGING FOR PRISONER TRANSPORT:MATT WHITE	Paid by Check #358754	10/21/2022	11/08/2022	11/08/2022	104.16
102422-0473	VEHICLE TRANSPORT:ANIMAL CTRL	Paid by Check #359389	10/24/2022	12/06/2022	12/06/2022	520.00
102522-0142	DRUG TEST KITS:SHER	Paid by Check #358749	10/25/2022	11/08/2022	11/08/2022	499.99
101022-1223	JOTFORM MONTHLY ONLINE SUBSC:PHLTH	Paid by Check #358750	10/26/2022	11/08/2022	11/08/2022	24.50
101322-0118	FOOD FOR JUROR:DIST CT	Paid by Check #358552	10/26/2022	11/01/2022	11/01/2022	7.99
101322A-0118	FOOD FOR JURORS:DIST CT	Paid by Check #358552	10/26/2022	11/01/2022	11/01/2022	77.31
101422CR-1074	REFUND FOR HOTZONE.ORG REG FEE:BRACKENRIDGE ELKINS	Paid by Check #358555	10/26/2022	11/01/2022	11/01/2022	(200.00)
101722-0662	CERTIFIED DOCUMENTS:DA	Paid by Check #358553	10/26/2022	11/01/2022	11/01/2022	20.60
101722-1074	MBR DUES:MARK WOBUS/KLAUS BECKER/GIB WATT/RUSSELL MOLENAAR	Paid by Check #358555	10/26/2022	11/01/2022	11/01/2022	245.66
101822-0662	ZOOM:DA	Paid by Check #358553	10/26/2022	11/01/2022	11/01/2022	14.99
101922-1223	TRAINING MATERIALS:CWOPS STAFF	Paid by Check #358554	10/26/2022	11/01/2022	11/01/2022	132.00
102622-1223	LED LIGHTS:MTC	Paid by Check #358554	10/26/2022	11/01/2022	11/01/2022	65.98



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102622A-1223	REG FEE:JAY TAYLOR/ANTHONY SHEPHERD/FRED VARNELL/HANNAH HARRIS	Paid by Check #358554	10/26/2022	11/01/2022	11/01/2022	468.00
GW101722-1074	REG FEE:GIB WATT	Paid by Check #358555	10/26/2022	11/01/2022	11/01/2022	300.00
JT102422-1223	REG FEE:JAY TAYLOR	Paid by Check #358554	10/26/2022	11/01/2022	11/01/2022	117.00
MS101922-0432	REG FEE:MARK SCHULTZ	Paid by Check #358556	10/26/2022	11/01/2022	11/01/2022	300.00
MW101922-0432	REG FEE:MARK WOBUS	Paid by Check #358556	10/26/2022	11/01/2022	11/01/2022	300.00
TB101922-0432	LODGING:THOMAS BROWDER	Paid by Check #358556	10/26/2022	11/01/2022	11/01/2022	262.08
PMAD110122	LODGING:PAUL MOONEY/ADAM KRUEGER	Paid by Check #359610	11/02/2022	12/13/2022	12/13/2022	137.94
103022-1223	DROPBOX:DEV SVCS	Paid by Check #358750	11/04/2022	11/08/2022	11/08/2022	108.00
103022B-1223	DROPBOX:CWOPS	Paid by Check #358750	11/04/2022	11/08/2022	11/08/2022	234.00
103122-1223	CHRISTMAS DECORATIONS:MTC	Paid by Check #358750	11/04/2022	11/08/2022	11/08/2022	163.20
103122-3873	WIX PREMIUM SUBC:CERT	Paid by Check #358811	11/04/2022	11/15/2022	11/15/2022	324.00
110122-3873	OCT 22 GOOGLE CLOUD SUBSC:CERT	Paid by Check #358811	11/04/2022	11/15/2022	11/15/2022	24.00
110122A-3873	OCT 22 GOOGLE CLOUD SUBSC:CERT	Paid by Check #358811	11/04/2022	11/15/2022	11/15/2022	24.00
110222-1090	BACKGROUND CHECK:HR	Paid by Check #358751	11/04/2022	11/08/2022	11/08/2022	29.99
110422A-1090	BACKGROUND CHECK:HR	Paid by Check #358751	11/04/2022	11/08/2022	11/08/2022	29.99
AC110222-1090	REG FEE:AMANDA COWAN	Paid by Check #358751	11/04/2022	11/08/2022	11/08/2022	35.00
IR110222-1090	REG FEE:ISACC RAMIREZ	Paid by Check #358751	11/04/2022	11/08/2022	11/08/2022	35.00
JB110322-1223	BUSINESS CARDS:JULI BARKSDALE	Paid by Check #359138	11/04/2022	11/22/2022	11/22/2022	28.49
JT102622CR-1223	CREDIT FOR REG FEE:JAY TAYLOR	Paid by Check #358750	11/04/2022	11/08/2022	11/08/2022	(117.00)
MM110222-1090	REG FEE:MELANIE MUNOZ	Paid by Check #358751	11/04/2022	11/08/2022	11/08/2022	35.00
MP110222-1090	REG FEE:MARIAH PACHECO	Paid by Check #358751	11/04/2022	11/08/2022	11/08/2022	35.00
VC110322-1223	REG FEE:VERONICA CADO	Paid by Check #359138	11/04/2022	11/22/2022	11/22/2022	19.99
110722-1223	CHRISTMAS DECORATIONS: MTC	Paid by Check #359138	11/07/2022	11/22/2022	11/22/2022	18.00
MJ110822-1116	PARKING FEE:MEGAN JONES	Paid by Check #359348	11/08/2022	11/29/2022	11/29/2022	25.00
MJ110822A-1116	PARKING FEE:MEGAN JONES	Paid by Check #359348	11/08/2022	11/29/2022	11/29/2022	27.06
102322-1090	PAPER CLIPS/WRITING PADS/TABLE CLOTHES:HR	Paid by Check #359140	11/09/2022	11/22/2022	11/22/2022	54.15
102522-1223	CARDIAC SCIENCE PEDIATRIC ELECTRODE PADS:MTC	Paid by Check #359344	11/09/2022	11/29/2022	11/29/2022	436.00
102722-1090	BACKGROUND CHECK:HR	Paid by Check #359140	11/09/2022	11/22/2022	11/22/2022	29.99
102822-0473	REG FEES:JESUS RIVERA/TYLER MAYNARD	Paid by Check #359609	11/09/2022	12/13/2022	12/13/2022	205.00
110122-0142	NOV 22 RSO TRACKERS:SHER	Paid by Check #359343	11/09/2022	11/29/2022	11/29/2022	99.00
110122-1157	REGISTRATION OF DRONE:SHER	Paid by Check #359346	11/09/2022	11/29/2022	11/29/2022	5.00
110222A-1090	BACKGROUND CHECK:HR	Paid by Check #359140	11/09/2022	11/22/2022	11/22/2022	29.99
110322-1157	DRONE REPAIRS:SHER	Paid by Check #359346	11/09/2022	11/29/2022	11/29/2022	378.00
110722-0142	UNIFORM PATCHES:SHER STAFF	Paid by Check #359343	11/09/2022	11/29/2022	11/29/2022	455.85
110722A-1223	CHRISTMAS DECORATIONS: MTC	Paid by Check #359138	11/09/2022	11/22/2022	11/22/2022	39.60
110922-1090	BACKGROUND CHECK:HR	Paid by Check #359140	11/09/2022	11/22/2022	11/22/2022	29.99
CA110222-0903	LODGING:CHRIS ADAMS	Paid by Check #359610	11/09/2022	12/13/2022	12/13/2022	137.94
DM110822-1124	REG FEES:DAVID MADDOCKS	Paid by Check #359347	11/09/2022	11/29/2022	11/29/2022	349.00
JS110222-0903	LODGING:JOHN SAENZ	Paid by Check #359610	11/09/2022	12/13/2022	12/13/2022	110.40
MD110122-0903	LODGING:MIKE DAVENPORT	Paid by Check #359610	11/09/2022	12/13/2022	12/13/2022	110.40
MJ102822-1132	REG FEE:MELODY JARAMIO	Paid by Check #359345	11/09/2022	11/29/2022	11/29/2022	300.00
MJ110922A-1116	LODGING:MEGAN JONES	Paid by Check #359348	11/09/2022	11/29/2022	11/29/2022	146.58
MR110422-1223	LODGING:MARGIE RODRIGUEZ	Paid by Check #359138	11/09/2022	11/22/2022	11/22/2022	310.50
MV110722-1223	BUSINESS CARDS:MICHELLE VILLEGAS	Paid by Check #359138	11/09/2022	11/22/2022	11/22/2022	34.99
SR110422-1223	LODGING:SYLVIA RODRIGUEZ	Paid by Check #359138	11/09/2022	11/22/2022	11/22/2022	310.50
SR110922-1116	LODGING:STEPHANIE ROBINSON	Paid by Check #359348	11/09/2022	11/29/2022	11/29/2022	293.16



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
111022-0662	FUEL:DA	Paid by Check #359137	11/10/2022	11/22/2022	11/22/2022	90.33
111022-1223	JOTFORM MONTHLY ONLINE SUBSC:PHLTH	Paid by Check #359344	11/10/2022	11/29/2022	11/29/2022	24.50
111022-3873	INSPECTION/OIL CHANGE:EMER SVC	Paid by Check #359139	11/10/2022	11/22/2022	11/22/2022	253.64
111422-0662	FUEL:DA	Paid by Check #359137	11/14/2022	11/22/2022	11/22/2022	35.03
111422-1090	BACKGROUND CHECK:HR	Paid by Check #359608	11/14/2022	12/13/2022	12/13/2022	29.99
111522-0473	DOG FOOD:SHER	Paid by Check #359609	11/15/2022	12/13/2022	12/13/2022	56.04
111522-1223	HIPPA TRAINING:PHLTH	Paid by Check #359388	11/15/2022	12/06/2022	12/06/2022	19.99
ESZ111522-0903	AIRFARE FEE:ERIC SCOTT ZEDIKER	Paid by Check #359610	11/15/2022	12/13/2022	12/13/2022	453.96
DM111722-0473	LODGING:DAVID MARSHALL	Paid by Check #359609	11/17/2022	12/13/2022	12/13/2022	1,084.33
AMT110822	REGISTRATION FEE:ANNE-MARIE THOMPSON	Paid by Check #359610	11/19/2022	12/13/2022	12/13/2022	149.00
MG110122-0903	MEMBERSHIP FEE:MARTIN GONZALES	Paid by Check #359610	11/19/2022	12/13/2022	12/13/2022	50.00
112322-3873	UNIFORM RAIN JACKET:RUBEN BECERRA	Paid by Check #359607	11/23/2022	12/13/2022	12/13/2022	279.00
SS112922-1223	HIPPA TRAINING:STELLA SKIOD	Paid by Check #359606	11/29/2022	12/13/2022	12/13/2022	19.99
120122-3873	AMMO FOR SHOOTING RANGE:EMER SVCS	Paid by Check #359607	12/01/2022	12/13/2022	12/13/2022	124.99
KF112022-0473	LODGING:KATELYN FREDERICK	Paid by Check #359609	12/01/2022	12/13/2022	12/13/2022	774.66
111122-0903	BETTERTEAM MBR DUES:SHER STAFF	Paid by Check #359610	12/02/2022	12/13/2022	12/13/2022	139.00
111622-0903	RECRUITING AD:JAIL	Paid by Check #359610	12/02/2022	12/13/2022	12/13/2022	249.50
111622A-0903	RECRUITING AD:SHER	Paid by Check #359610	12/02/2022	12/13/2022	12/13/2022	249.50
120222-3873	ADD'L EMERGENCY NOTIFICATION LICENSES:EMER SVCS	Paid by Check #359607	12/02/2022	12/13/2022	12/13/2022	3.12
AB111622-0903	FOOD HANDLERS CERTIFICATE:ALEC BRIDGES	Paid by Check #359610	12/02/2022	12/13/2022	12/13/2022	10.00
AB111622A-0903	FOOD HANDLERS CERTIFICATE:ARTHUR BRANDWOOD	Paid by Check #359610	12/02/2022	12/13/2022	12/13/2022	10.00
AW111622-0903	FOOD HANDLERS CERTIFICATE:ALEC WESTOVER	Paid by Check #359610	12/02/2022	12/13/2022	12/13/2022	10.00
CWF111522-0903	AIRFARE:CHASE WILLIAM FULLER	Paid by Check #359686	12/02/2022	12/13/2022	12/20/2022	453.96
DG111622-0903	FOOD HANDLERS CERTIFICATE:DERLIN GOMEZ	Paid by Check #359610	12/02/2022	12/13/2022	12/13/2022	10.00
EM111622-0903	FOOD HANDLERS CERTIFICATE:EDWIN MEJIA	Paid by Check #359610	12/02/2022	12/13/2022	12/13/2022	10.00
JM111622-0903	FOOD HANDLERS CERTIFICATE:JONATHAN MONDAY	Paid by Check #359610	12/02/2022	12/13/2022	12/13/2022	10.00
JW111622-0903	FOOD HANDLERS CERTIFICATE:JOHN WRAY	Paid by Check #359610	12/02/2022	12/13/2022	12/13/2022	10.00
KB111622-0903	MEMBERSHIP FEE:KIRVEN BAKER	Paid by Check #359610	12/02/2022	12/13/2022	12/13/2022	14.99
KB111722-0903	MEMBERSHIP FEE:KIRVEN BAKER	Paid by Check #359610	12/02/2022	12/13/2022	12/13/2022	75.00
KM111622-0903	FOOD HANDLERS CERTIFICATE:KERRY MAYVILLE	Paid by Check #359610	12/02/2022	12/13/2022	12/13/2022	10.00
LF111622-0903	FOOD HANDLERS CERTIFICATE:LARRY FULTS	Paid by Check #359610	12/02/2022	12/13/2022	12/13/2022	10.00
NMW111522-0903	AIRFARE:NELSON MARK WRAY	Paid by Check #359686	12/02/2022	12/13/2022	12/20/2022	453.96
NS111622-0903	FOOD HANDLERS CERTIFICATE:NOLAN STRAIN	Paid by Check #359610	12/02/2022	12/13/2022	12/13/2022	10.00
SG111022-0903	SHRM CERTIFICATION FEE:SANDRA GALVAN	Paid by Check #359610	12/02/2022	12/13/2022	12/13/2022	1,613.49
TD111622-0903	FOOD HANDLERS CERTIFICATE:TODD DUGUID	Paid by Check #359610	12/02/2022	12/13/2022	12/13/2022	10.00
VB111622-0903	FOOD HANDLERS CERTIFICATE:VINCE BUJNOCH	Paid by Check #359610	12/02/2022	12/13/2022	12/13/2022	10.00
ZDM111522-0903	AIRFARE:ZACHARY DAVID MILLER	Paid by Check #359686	12/02/2022	12/13/2022	12/20/2022	453.96
120322-3873	UNIFORM SHIRTS/BEANIES:W.B./K.J./L.T./T.J.B./M.V./M.J./B.H./M.W.	Paid by Check #359607	12/03/2022	12/13/2022	12/13/2022	458.00
111722-1090	EMPLOYEE RECOGNITION:HR	Paid by Check #359608	12/05/2022	12/13/2022	12/13/2022	78.00



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111822-0662	ZOOM:DA	Paid by Check #359604	12/05/2022	12/13/2022	12/13/2022	14.99
112822-1090	CLEANING KIT:HR	Paid by Check #359608	12/05/2022	12/13/2022	12/13/2022	20.99
112822-1223	BUSINESS CARDS:JAY TAYLOR/ANTHONY SHEPHERD	Paid by Check #359606	12/05/2022	12/13/2022	12/13/2022	53.59
113022-1223	DROPBOX:CWOPS	Paid by Check #359606	12/05/2022	12/13/2022	12/13/2022	234.00
113022B-1223	DROPBOX:DEV SVCS	Paid by Check #359606	12/05/2022	12/13/2022	12/13/2022	108.00
120122-1223	HIPPA TRAINING:J. MCGILL/A. MURKEN/A. CRUZ/N.JUAREZ/K. WHELIHAN	Paid by Check #359606	12/05/2022	12/13/2022	12/13/2022	100.00
120222-0662	PLAQUES/ENGRAVED SEALS/TEXTS:DA	Paid by Check #359604	12/05/2022	12/13/2022	12/13/2022	480.70
AB112922-1223	HIPPA TRAINING:ASHLEY BOWER	Paid by Check #359606	12/05/2022	12/13/2022	12/13/2022	19.99
IR1113-1522-1090	LODGING:ISACC RAMIREZ	Paid by Check #360095	12/05/2022	01/03/2023	01/03/2023	593.28
KS120222-1223	BUSINESS CARDS:KATHRYN STURDIVANT	Paid by Check #359606	12/05/2022	12/13/2022	12/13/2022	34.99
ST112122	REG FEE:SHERRI TIBBE	Paid by Check #359605	12/05/2022	12/13/2022	12/13/2022	85.00
47801	RETIREMENT GIFTS:DENISE LEWIS/TAMMY CROSBY	Paid by Check #360095	12/07/2022	01/03/2023	01/03/2023	156.00
PR120822-0473	LODGING:PATRICIA RAMIREZ	Paid by Check #359685	12/08/2022	12/20/2022	12/20/2022	112.30
111422-0928	FUEL:SHER	Paid by Check #359679	12/09/2022	12/20/2022	12/20/2022	69.19
111622-0928	FUEL:SHER	Paid by Check #359679	12/09/2022	12/20/2022	12/20/2022	76.00
111722-1124	SWAT LE SUPPLIES:SHER	Paid by Check #359684	12/09/2022	12/20/2022	12/20/2022	299.80
111822-0142	K9 SUPPLIES:SHER	Paid by Check #359676	12/09/2022	12/20/2022	12/20/2022	69.34
112922-1157	DRONE REPAIR:SHER	Paid by Check #359683	12/09/2022	12/20/2022	12/20/2022	180.00
120122-0142	MBR DUES:SHERIFF STAFF	Paid by Check #359676	12/09/2022	12/20/2022	12/20/2022	99.00
120722-1157	DRONE LE SUPPLIES:SHER	Paid by Check #359683	12/09/2022	12/20/2022	12/20/2022	5.00
120822-3873	AED REPLACEMENT BATTERY:EMER SVCS	Paid by Check #360094	12/09/2022	01/03/2023	01/03/2023	210.00
AI1CAB0897C8	ANNUAL DUES:NATIONAL WILDLIFE FEDERATION	Paid by Check #360093	12/09/2022	01/03/2023	01/03/2023	50.00
DG120422-0928	MBR DUES:DENNIS GUTIERREZ	Paid by Check #359679	12/09/2022	12/20/2022	12/20/2022	50.00
HHAS111722-1223	REG FEES:HANNAH HARRIS/ANTHONY SHEPHERD	Paid by Check #359678	12/09/2022	12/20/2022	12/20/2022	70.00
JS120222-1140	LODGING/PARKING:JESSICA SCHUELKE	Paid by Check #359682	12/09/2022	12/20/2022	12/20/2022	380.77
KB120722CR-0903	REFUND FOR OVER PAYMENT:KEVIN BAKER	Paid by Check #359686	12/09/2022	12/20/2022	12/20/2022	(79.95)
KB120822-0903	HOOTSUITE SOFTWARE:SHER	Paid by Check #359686	12/09/2022	12/20/2022	12/20/2022	75.00
KJ120722-1090	MBR DUES:KIMBERLY JETER	Paid by Check #360095	12/09/2022	01/03/2023	01/03/2023	229.00
MRG120622-1223	APHA RENEWAL FEE:MATTHEW RYAN GONZALES	Paid by Check #359678	12/09/2022	12/20/2022	12/20/2022	135.00
WB120122-3873	UNIFORM SHIRT:WILL BAUMANN	Paid by Check #360094	12/09/2022	01/03/2023	01/03/2023	45.50
ZS111922-1108	LODGING FOR PRISONER TRANSPORT:ZACHARY STEVENS	Paid by Check #360472	12/09/2022	01/10/2023	01/10/2023	130.15
121122-0903	MEMBERSHIP FEES:SHER	Paid by Check #359686	12/11/2022	12/20/2022	12/20/2022	139.00
121222-0473	K9 SUPPLIES:SHER	Paid by Check #359685	12/12/2022	12/20/2022	12/20/2022	56.04
CFEZ1211-1422	LODGING:C. FULLER/E. ZEDIKER	Paid by Check #359681	12/12/2022	12/20/2022	12/20/2022	586.32
ZMNW1211-1422	LODGING:Z. MILLER/N.WRAY	Paid by Check #359681	12/12/2022	12/20/2022	12/20/2022	586.32
121322-0473	K9 SUPPLIES:SHER	Paid by Check #359685	12/13/2022	12/20/2022	12/20/2022	69.34
121322A-0142	JOB FAIR REG:JAIL	Paid by Check #359676	12/13/2022	12/20/2022	12/20/2022	249.50
121322B-0142	JOB FAIR REG FEE:SHER	Paid by Check #359676	12/13/2022	12/20/2022	12/20/2022	249.50
KW121422-0473	REG FEE:KELLY WOODARD	Paid by Check #360096	12/14/2022	01/03/2023	01/03/2023	200.00
120922	TREAS/AUD DIGITAL SIGNATURE CHIP:INFO TECH	Paid by Check #359687	12/15/2022	12/20/2022	12/20/2022	602.84
121322-0662	CERTIFIED DOCUMENTS:DA	Paid by Check #359677	12/15/2022	12/20/2022	12/20/2022	40.00
121322-6421	GUN BARREL:CONST 4	Paid by Check #360097	12/15/2022	01/03/2023	01/03/2023	162.57
121322A-0662	FUEL:DA	Paid by Check #359677	12/15/2022	12/20/2022	12/20/2022	50.01



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121522-0159	ACTIVE 911 SUBSC:SHER	Paid by Check #360467	12/15/2022	01/10/2023	01/10/2023	450.00
GW121422-3873	MBR DUES:GIBB WATT	Paid by Check #359680	12/15/2022	12/20/2022	12/20/2022	76.94
MWKBGW121322-387	TFMA MBR DUES:MARK WOBUS/KLAUS BECKER/GIB WATT	Paid by Check #359680	12/15/2022	12/20/2022	12/20/2022	150.00
KB121622-0903	CANVA PRO SUBSC:KIRVEN BAKER	Paid by Check #360474	12/16/2022	01/10/2023	01/10/2023	14.99
MJ121922-1132	MEMBERSHIP FEE:MELODY JARAMIO	Paid by Check #360471	12/19/2022	01/10/2023	01/10/2023	25.00
GC122022-0159	MEMBERSHIP RENEWAL:GARY CUTLER	Paid by Check #360467	12/20/2022	01/10/2023	01/10/2023	221.00
JJ122822-0473	REG FEE:JEFF JORDAN	Paid by Check #360473	12/28/2022	01/10/2023	01/10/2023	208.00
OR122822-1132	MEMBERSHIP FEE:OLIVIA REYES	Paid by Check #360471	12/28/2022	01/10/2023	01/10/2023	25.00
123022-1108	FUEL:SHER	Paid by Check #360472	12/30/2022	01/10/2023	01/10/2023	25.00
010123-0142	MEMBERSHIP FEE:SHER STAFF	Paid by Check #360465	01/01/2023	01/10/2023	01/10/2023	99.00
010123-3873	DEC 22 GOOGLE CLOUD SUBSC:CERT	Paid by Check #360469	01/04/2023	01/10/2023	01/10/2023	24.00
010323-3873	ACTIVE 911 SUBSC:EMER SVCS	Paid by Check #360469	01/04/2023	01/10/2023	01/10/2023	90.00
010323A-3873	SMART SIGN:EMER SVCS	Paid by Check #360469	01/04/2023	01/10/2023	01/10/2023	230.00
121622-3873	WIX PREMIUM SUBSCRIPTION:CERT	Paid by Check #360469	01/04/2023	01/10/2023	01/10/2023	324.00
121822-0662	ZOOM:DA	Paid by Check #360833	01/04/2023	01/24/2023	01/24/2023	14.99
122022-1090	SURVEY MONKEY SOFTWARE:HR	Paid by Check #360539	01/04/2023	01/17/2023	01/17/2023	384.00
122122-1090	CREATOR PRO MISIC & SFX:HR	Paid by Check #361208	01/04/2023	02/07/2023	02/07/2023	299.00
122922-3873	MBR DUES:EMER SVCS STAFF/MARK WOBUS	Paid by Check #360469	01/04/2023	01/10/2023	01/10/2023	250.00
123022-1223	DROPBOX:CWOPS	Paid by Check #360468	01/04/2023	01/10/2023	01/10/2023	234.00
123022A-1223	DROPBOX:DEV SVCS	Paid by Check #360468	01/04/2023	01/10/2023	01/10/2023	108.00
AW121522-0662	REG FEE:ALEXANDRA WILLIAMSON	Paid by Check #360833	01/04/2023	01/24/2023	01/24/2023	375.00
BH121922-3873	MBR FEE:BRANDON HIGH	Paid by Check #360469	01/04/2023	01/10/2023	01/10/2023	150.00
DDT122922-6421	TEXAS PUBLIC OFFICIAL BOND:DAPHNE DAWN TENORIO	Paid by Check #360491	01/04/2023	01/10/2023	01/10/2023	972.00
KB123122-3873	UNIFORM SHIRT:KLAUS BECKER	Paid by Check #360469	01/04/2023	01/10/2023	01/10/2023	104.00
MJ122922-3873	REG FEE:MIKE JONES	Paid by Check #360469	01/04/2023	01/10/2023	01/10/2023	240.00
MW121922-3873	MBR DUES:MARK WOBUS	Paid by Check #360469	01/04/2023	01/10/2023	01/10/2023	150.00
MW122922-3873	REG FEE:MARK WOBUS	Paid by Check #360469	01/04/2023	01/10/2023	01/10/2023	240.00
SM122722-1090	REG FEE:SHARI MILLER	Paid by Check #360470	01/04/2023	01/10/2023	01/10/2023	35.00
SMT559895	SIGNS:DA	Paid by Check #360466	01/04/2023	01/10/2023	01/10/2023	39.12
010523-0903	REG FEE:KALYNDA NARVAIZ/MARINA DELEON/ANGELINA VARGAS/R. SPENCER	Paid by Check #363194	01/10/2023	04/25/2023	04/25/2023	876.00
010823-0903	HOOTSUITE SOFTWARE:SHER	Paid by Check #363194	01/10/2023	04/25/2023	04/25/2023	75.00
010923-3873	BEDSIDE VIBRATING FIRE ALARMS:EMER SVCS	Paid by Check #360908	01/10/2023	01/31/2023	01/31/2023	1,439.70
011023-0473	DOG FOOD:SHER	Paid by Check #360837	01/10/2023	01/24/2023	01/24/2023	56.04
KB010723-3873	UNIFORM PANTS:KLAUS BECKER	Paid by Check #361207	01/10/2023	02/07/2023	02/07/2023	116.00
KB010823-3873	UNIFORM SHIRTS:KLAUS BECKER	Paid by Check #361207	01/10/2023	02/07/2023	02/07/2023	120.00
LG010423-1223	REG FEE:LISA GRIFFIN	Paid by Check #360834	01/10/2023	01/24/2023	01/24/2023	195.00
MJ121322-3873	REG FEE:MIKE JONES	Paid by Check #360835	01/10/2023	01/24/2023	01/24/2023	150.00
MJ121922-3873	MBR DUES:MIKE JONES	Paid by Check #360835	01/10/2023	01/24/2023	01/24/2023	150.00
TC010423-1223	REG FEE:TAMMY CRUMLEY	Paid by Check #360834	01/10/2023	01/24/2023	01/24/2023	195.00
011123-0473	DOG FOOD:SHER	Paid by Check #360837	01/11/2023	01/24/2023	01/24/2023	69.34
011123-0903	BETTERTEAM MBR DUES:SHER STAFF	Paid by Check #360838	01/11/2023	01/24/2023	01/24/2023	139.00
TM011223-0473	REG FEE:TYLER MAYNARD	Paid by Check #361265	01/12/2023	02/14/2023	02/14/2023	875.00
011323-0903	RECRUITING SUPPLIES:JAIL	Paid by Check #361266	01/13/2023	02/14/2023	02/14/2023	137.50
011323A-0903	FACEBOOK ADS FOR RECRUITING:JAIL	Paid by Check #361266	01/13/2023	02/14/2023	02/14/2023	2.00
011323B-0903	RECRUITING SUPPLIES:SHER	Paid by Check #361266	01/13/2023	02/14/2023	02/14/2023	137.50



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011323C-0903	FACEBOOK AD FOR RECRUITING:SHER	Paid by Check #361266	01/13/2023	02/14/2023	02/14/2023	2.00
AT011323-1223	REG FEE:ALEXANDA THOMPSON	Paid by Check #360907	01/13/2023	01/31/2023	01/31/2023	45.00
CM011323-0473	REG FEE:CAMERON MITCHELL	Paid by Check #361265	01/13/2023	02/14/2023	02/14/2023	249.00
JP011323-0473	REG FEE:JEFFREY PICKETT	Paid by Check #361265	01/13/2023	02/14/2023	02/14/2023	249.00
LL011323-1223	REG FEE:LANCE LOOS	Paid by Check #360907	01/13/2023	01/31/2023	01/31/2023	19.99
MG011323-1223	HIPAA TRAINING:MATT GONZALES	Paid by Check #360907	01/13/2023	01/31/2023	01/31/2023	19.99
SM011123-1090	MEMBERSHIP FEE:SHARI MILLER	Paid by Check #360836	01/13/2023	01/24/2023	01/24/2023	229.00
KB011623-0903	CANVA PRO SUBSC:KIRVEN BAKER	Paid by Check #361266	01/16/2023	02/14/2023	02/14/2023	14.99
011723-0903	REG FEES:MONICA SHAFFER/JEFFREY SPENCER	Paid by Check #361266	01/17/2023	02/14/2023	02/14/2023	990.00
011723-1124	REG FEES:MEAGAN WOODS/JENNIFER SCHULLE/KELSIE PINA	Paid by Check #361264	01/17/2023	02/14/2023	02/14/2023	1,485.00
011823-0903	FACEBOOK AD FOR RECRUITING:SHER	Paid by Check #361266	01/18/2023	02/14/2023	02/14/2023	1.00
TM/LT012023-0473	LODGING:TYLER MAYNARD/LEIGH TREAT	Paid by Check #361265	01/20/2023	02/14/2023	02/14/2023	318.00
MARL012323-1132	REG FEES:MIKE ANDREWS/RICHARD LOZANO	Paid by Check #361262	01/23/2023	02/14/2023	02/14/2023	80.00
011223-0175	FOOD FOR JURORS:DIST CT	Paid by Check #360906	01/25/2023	01/31/2023	01/31/2023	82.67
011223-3873	TX PLAQUE/LETTERS/MOUNTING COINS:CERT	Paid by Check #361260	01/25/2023	02/14/2023	02/14/2023	102.15
011923-0662	ZOOM:DA	Paid by Check #360905	01/25/2023	01/31/2023	01/31/2023	14.99
012323-1223	SIGN:PARKS	Paid by Check #360907	01/25/2023	01/31/2023	01/31/2023	43.95
AV012123-3873	RAIN JACKET:ALEX VILLALOBOS	Paid by Check #360908	01/25/2023	01/31/2023	01/31/2023	299.00
DB011923-1090	REG FEE:DEBRA BELITZ	Paid by Check #360909	01/25/2023	01/31/2023	01/31/2023	197.00
020523-0473	LODGING:CHRISTOPHER ADAMS/STEFAN HALTERMANN	Paid by Check #361928	02/05/2023	03/07/2023	03/07/2023	506.00
LTCM011923-1104	LODGING:LEIGH TREAT/CAMERON MITCHELL	Paid by Check #361263	02/06/2023	02/14/2023	02/14/2023	134.47
012523-0175	FOOD FOR JURORS:DIST CT	Paid by Check #361258	02/07/2023	02/14/2023	02/14/2023	102.90
012623-0903	ADS FOR RECRUITING:SHER	Paid by Check #361929	02/07/2023	03/07/2023	03/07/2023	.75
012623A-0903	ADS FOR RECRUITING:JAIL	Paid by Check #361929	02/07/2023	03/07/2023	03/07/2023	.75
012723-0903	REG FEES:I CRUZ/K WOODARD/N STRAIN/J PICKETT:SHER	Paid by Check #361929	02/07/2023	03/07/2023	03/07/2023	1,225.92
012723-6421	WATERPUMP REPLACEMENT:CONST 1	Paid by Check #361267	02/07/2023	02/14/2023	02/14/2023	2,773.85
012723A-0903	ADS FOR RECRUITING:JAIL	Paid by Check #361929	02/07/2023	03/07/2023	03/07/2023	1.00
012723B-0903	ADS FOR RECRUITING:SHER	Paid by Check #361929	02/07/2023	03/07/2023	03/07/2023	1.00
012823-0903	RECRUITING ADS:SHER	Paid by Check #363607	02/07/2023	05/02/2023	05/02/2023	1.50
012823A-0903	ADS FOR RECRUITING:JAIL	Paid by Check #361929	02/07/2023	03/07/2023	03/07/2023	1.50
012923-0903	CAT LITTER TO SOAK UP LIQUID:JAIL	Paid by Check #361929	02/07/2023	03/07/2023	03/07/2023	183.80
013023-0142	PRINTING STATEMENT CARDS:SHER	Paid by Check #361577	02/07/2023	02/28/2023	02/28/2023	249.99
013023-0903	ADS FOR RECRUITING:JAIL	Paid by Check #361929	02/07/2023	03/07/2023	03/07/2023	1.75
013023-1223	DROPBOX:DEV SVCS	Paid by Check #361259	02/07/2023	02/14/2023	02/14/2023	108.00
013023A-0903	ADS FOR RECRUITING:SHER	Paid by Check #361929	02/07/2023	03/07/2023	03/07/2023	1.75
013023A-1223	DROPBOX:CWOPS	Paid by Check #361259	02/07/2023	02/14/2023	02/14/2023	234.00
013123-0142	EXAM GLOVES:SHER	Paid by Check #361514	02/07/2023	02/21/2023	02/21/2023	252.00
020123-0142	FEB 23 RSO TRACKER SUBSCRIPTION:SHER	Paid by Check #361514	02/07/2023	02/21/2023	02/21/2023	99.00
020123-0928	RECRUITING SUPPLIES:SHER	Paid by Check #361579	02/07/2023	02/28/2023	02/28/2023	407.79
020123-3873	JAN 23 GOOGLE CLOUD SUBSC:CERT	Paid by Check #361260	02/07/2023	02/14/2023	02/14/2023	24.00
020423-6421	TONER CARTRIDGE:AUD	Paid by Check #361267	02/07/2023	02/14/2023	02/14/2023	407.00
020623-0142	POSTAGE:SHER	Paid by Check #361514	02/07/2023	02/21/2023	02/21/2023	17.29
020723-0903	HOOTSUITE SOFTWARE:SHER	Paid by Check #361929	02/07/2023	03/07/2023	03/07/2023	75.00
020723-0928	CRIME PREVENTION SUPPLIES:SHER	Paid by Check #361927	02/07/2023	03/07/2023	03/07/2023	454.75



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021123-0903	BETTERTEAM MBR DUES:SHER STAFF	Paid by Check #361929	02/07/2023	03/07/2023	03/07/2023	139.00
AF012123-1223	LODGING:AMELIA FLORES	Paid by Check #361578	02/07/2023	02/28/2023	02/28/2023	293.16
AH013023-0928	MBR DUES:ANTHONY HIPOLITO	Paid by Check #361579	02/07/2023	02/28/2023	02/28/2023	50.00
AJN012723-6421	AIRFARE:ALEXA NUDELMAN	Paid by Check #361267	02/07/2023	02/14/2023	02/14/2023	916.96
CF013023-1132	REG FEE:CHASE FULLER	Paid by Check #361582	02/07/2023	02/28/2023	02/28/2023	595.00
CF020323-1132	LODGING:CHASE FULLER	Paid by Check #361582	02/07/2023	02/28/2023	02/28/2023	182.28
CP012723-1165	AIRFARE:CLINT PULPAN	Paid by Check #361584	02/07/2023	02/28/2023	02/28/2023	666.41
DB020323-1090	REG FEE:DEBRA BELITZ	Paid by Check #361261	02/07/2023	02/14/2023	02/14/2023	35.00
IR020323-1090	REG FEE:ISACC RAMIREZ	Paid by Check #361261	02/07/2023	02/14/2023	02/14/2023	40.00
IR020323A-1090	LODGING:ISACC RAMIREZ	Paid by Check #361261	02/07/2023	02/14/2023	02/14/2023	174.00
JB020623-1223	REG FEE:JULI BARKSDALE	Paid by Check #361259	02/07/2023	02/14/2023	02/14/2023	450.00
KJ020323-1090	MBR DUES:KIM JETER	Paid by Check #361261	02/07/2023	02/14/2023	02/14/2023	169.00
KJ020323A-1090	REG FEE:KIM JETER	Paid by Check #361261	02/07/2023	02/14/2023	02/14/2023	35.00
KSH012823-1090	CANVA PRO SUBSC:KIM SMITH HILSENBECK	Paid by Check #361515	02/07/2023	02/21/2023	02/21/2023	119.40
MA013023-0928	MBR DUES:MARK ANDREWS	Paid by Check #361579	02/07/2023	02/28/2023	02/28/2023	50.00
MM020323-1090	LODGING:MELANIE MUNOZ	Paid by Check #361261	02/07/2023	02/14/2023	02/14/2023	174.00
MM020323A-1090	REG FEE:MELANIE MUNOZ	Paid by Check #361261	02/07/2023	02/14/2023	02/14/2023	40.00
MP020323-1090	LODGING:MARIAH PACHECO	Paid by Check #361261	02/07/2023	02/14/2023	02/14/2023	174.00
MP020323A-1090	REG FEE:MARIAH PACHECO	Paid by Check #361261	02/07/2023	02/14/2023	02/14/2023	40.00
MR012123-1223	LODGING:MARGIE RODRIGUEZ	Paid by Check #361578	02/07/2023	02/28/2023	02/28/2023	293.16
MV020623-1223	REG FEE:MICHELLE VILLEGAS	Paid by Check #361259	02/07/2023	02/14/2023	02/14/2023	450.00
RSJHJB0227-1157	REG FEES:RONNIE STRAIN/JASON HATCH/JESSICA BARKLEY	Paid by Check #361583	02/07/2023	02/28/2023	02/28/2023	919.44
020823-0473	K9 SUPPLIES:SHER	Paid by Check #361928	02/08/2023	03/07/2023	03/07/2023	56.04
020923-0903	ANNUAL SUBSCRIPTION:JAIL	Paid by Check #361929	02/09/2023	03/07/2023	03/07/2023	144.00
021023-0473	K9 SUPPLIES:SHER	Paid by Check #361928	02/10/2023	03/07/2023	03/07/2023	69.34
021323-0142	ANNOTATED CRIMINAL LAWS OF TEXAS BOOKS:SHER	Paid by Check #361926	02/13/2023	03/07/2023	03/07/2023	88.00
KB021623-0903	CANVA PRO SUBSC:KIRVEN BAKER	Paid by Check #361929	02/16/2023	03/07/2023	03/07/2023	14.99
021723-0903	ADS FOR RECRUITING:JAIL	Paid by Check #361929	02/17/2023	03/07/2023	03/07/2023	5.00
021723A-0903	ADS FOR RECRUITING:SHER	Paid by Check #361929	02/17/2023	03/07/2023	03/07/2023	2.11
GD021723-8001	REG FEE:GARRETT DOMINGUEZ	Paid by Check #361586	02/17/2023	02/28/2023	02/28/2023	395.00
021823-0903	ADS FOR RECRUITING:SHER	Paid by Check #361929	02/18/2023	03/07/2023	03/07/2023	7.00
021923-0903	ADS FOR RECRUITING:JAIL	Paid by Check #361929	02/19/2023	03/07/2023	03/07/2023	7.76
022023A-0903	ADS FOR RECRUITING:SHER	Paid by Check #361929	02/20/2023	03/07/2023	03/07/2023	15.00
022023B-0903	ADS FOR RECRUITING:JAIL	Paid by Check #361929	02/20/2023	03/07/2023	03/07/2023	15.00
020823-3873	UNIFORM JACKET:ALEX VILLALOBOS	Paid by Check #361580	02/21/2023	02/28/2023	02/28/2023	53.95
020823A-3873	HOTEL BOOKING SERVICE FEE:MIKE JONES	Paid by Check #361580	02/21/2023	02/28/2023	02/28/2023	15.99
020923-1223	LOOMLY MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #361578	02/21/2023	02/28/2023	02/28/2023	39.50
021023-3873	ADD'L LICENSE:EMER SVCS	Paid by Check #361580	02/21/2023	02/28/2023	02/28/2023	15.29
021323-1223	HIPPA TRAINING:JEFF MCGILL/ERICA LEE/CRYSTAL MORRIS	Paid by Check #361578	02/21/2023	02/28/2023	02/28/2023	60.00
021323A-1223	REG FEES:CWOPS STAFF	Paid by Check #362012	02/21/2023	03/14/2023	03/14/2023	49.00
021723-0175	FOOD FOR JURORS:DIST CT	Paid by Check #362011	02/21/2023	03/14/2023	03/14/2023	102.32
021723-1090	EMPLOYEE RECOGNITION:HR	Paid by Check #361581	02/21/2023	02/28/2023	02/28/2023	57.28
021723A-0175	MISC JUROR SUPPLIES:DIST CT	Paid by Check #362011	02/21/2023	03/14/2023	03/14/2023	307.09
021723A-1090	PRINTABLE ROUND LABELS:HR	Paid by Check #362014	02/21/2023	03/14/2023	03/14/2023	16.79
021723CR-1090	REFUND OF EMPLOYEE RECOGNITION:HR	Paid by Check #362014	02/21/2023	03/07/2023	03/14/2023	(.30)



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021823-1090	HR WEEKLY SUBSCRIPTION:HR	Paid by Check #362014	02/21/2023	03/14/2023	03/14/2023	99.00
021823-1223	FACEBOOK ADS FOR RECRUITING:PHLTH	Paid by Check #361578	02/21/2023	02/28/2023	02/28/2023	15.00
021823-7901	ZOOM:DA	Paid by Check #361585	02/21/2023	02/28/2023	02/28/2023	14.99
021923-1223	FACEBOOK ADS FOR RECRUITING:PHLTH	Paid by Check #361578	02/21/2023	02/28/2023	02/28/2023	15.00
022023-1223	FACEBOOK ADS FOR RECRUITING:PHLTH	Paid by Check #361578	02/21/2023	02/28/2023	02/28/2023	15.00
022023-3873	UNIFORM SHIRT:MARK WOBUS	Paid by Check #361580	02/21/2023	02/28/2023	02/28/2023	81.95
022023A-1223	FACEBOOK ADS FOR RECRUITING:PHLTH	Paid by Check #361578	02/21/2023	02/28/2023	02/28/2023	25.00
022123-0473	RUBBER DUMMIE STARTER KIT:SHER	Paid by Check #362804	02/21/2023	04/11/2023	04/11/2023	322.70
MG021723-1223	REG FEE:MATTHEW GONZALEZ	Paid by Check #361578	02/21/2023	02/28/2023	02/28/2023	102.00
MJ022123-8001	REG FEE:MEGAN JONES	Paid by Check #362019	02/21/2023	03/14/2023	03/14/2023	1,099.00
SM020823-1090	REG FEE:SHARI MILLER	Paid by Check #361581	02/21/2023	02/28/2023	02/28/2023	35.00
WB021423-3873	LODGING:WILL BAUMANN	Paid by Check #361580	02/21/2023	02/28/2023	02/28/2023	197.44
TMLT022223-8001	REG FEE:TYLER MAYNARD/LEIGH TREAT	Paid by Check #362019	02/22/2023	03/14/2023	03/14/2023	159.00
KB022323-8001	REG FEE:KIRVEN BAKER	Paid by Check #362019	02/23/2023	03/14/2023	03/14/2023	199.00
AM022423-0473	LODGING:ADAM MCLEOD	Paid by Check #362015	02/24/2023	03/14/2023	03/14/2023	387.55
022723-1132	PRE-FILTERS FOR PARTICULATES:SHER	Paid by Check #362372	02/27/2023	03/21/2023	03/21/2023	211.00
022723-8001	REG FEES:GERARDO SOSA/GIBSON STANLEY/ALEX RODRIGUEZ/TYLER GAMBLE	Paid by Check #362019	02/27/2023	03/14/2023	03/14/2023	1,350.00
MA022723-0903	BOOKING FEE:MARK ANDREWS	Paid by Check #362016	02/27/2023	03/14/2023	03/14/2023	8.00
RS022723-0903	BOOKING FEE:RON STANLEY	Paid by Check #362016	02/27/2023	03/14/2023	03/14/2023	7.99
CA022823-8001	REG FEE:CRYSTAL ANDREWS	Paid by Check #362019	02/28/2023	03/14/2023	03/14/2023	169.00
NO022823-8001	REG FEE:NORMA ORDONEZ	Paid by Check #362019	02/28/2023	03/14/2023	03/14/2023	169.00
030123-0142	MEMBERSHIP FEE:SHER STAFF	Paid by Check #362010	03/01/2023	03/14/2023	03/14/2023	99.00
MA030423-0903	LODGING:MARK ANDREWS	Paid by Check #362016	03/04/2023	03/14/2023	03/14/2023	69.29
RS030423-0903	LODGING:RON STANLEY	Paid by Check #362016	03/04/2023	03/14/2023	03/14/2023	69.29
KL030623-8001	REG FEE:KAITLYN LOZANO	Paid by Check #362019	03/06/2023	03/14/2023	03/14/2023	129.00
030723-0142	K9 SUPPLIES:SHER	Paid by Check #362370	03/07/2023	03/21/2023	03/21/2023	56.04
CM030723-8001	REG FEE:CHRISTOPHER MORGAN	Paid by Check #362019	03/07/2023	03/14/2023	03/14/2023	437.75
022423-7901	CERTIFIED DOCUMENTS:DA	Paid by Check #362018	03/08/2023	03/14/2023	03/14/2023	27.25
022723-6421	DOMAIN RENEWALS:INFO TECH	Paid by Check #362017	03/08/2023	03/14/2023	03/14/2023	392.62
022723-7901	EXPUNCTIONS/DISCLOSURES/GUIDE TO ASSET SEIZURE/FOREITURE BOOK:DA	Paid by Check #362018	03/08/2023	03/14/2023	03/14/2023	97.00
030223-1223	DROPBOX:CWOPS	Paid by Check #362012	03/08/2023	03/14/2023	03/14/2023	234.00
030223A-1223	DROPBOX:DEV SVCS	Paid by Check #362012	03/08/2023	03/14/2023	03/14/2023	108.00
030623-1223	ADS FOR RECRUITING:PHLTH	Paid by Check #362437	03/08/2023	03/28/2023	03/28/2023	120.00
030723-1090	EMPLOYEE TESTING:HR	Paid by Check #362014	03/08/2023	03/14/2023	03/14/2023	59.98
030723-1223	REG FEE:MICHELLE VILLEGAS	Paid by Check #362437	03/08/2023	03/28/2023	03/28/2023	300.00
AH030223-0928	LODGING:ANTHONY HIPOLITO	Paid by Check #362013	03/08/2023	03/14/2023	03/14/2023	142.74
AT022223CR-1223	REFUND FOR REG FEE:ALEX THOMPSON	Paid by Check #362012	03/08/2023	03/14/2023	03/14/2023	(40.70)
MA030223A-0928	LODGING:MARK ANDREWS	Paid by Check #362013	03/08/2023	03/14/2023	03/14/2023	142.74
SM030223-1090	REG FEE:SHARI MILLER	Paid by Check #362014	03/08/2023	03/14/2023	03/14/2023	35.00
030123-3873	FEB 23 GOOGLE CLOUD SUBSC:CERT	Paid by Check #362438	03/10/2023	03/28/2023	03/28/2023	24.00
030623-3873	DOT INSPECTION:EMER SVCS	Paid by Check #362438	03/10/2023	03/28/2023	03/28/2023	40.00
030723-0903	HOOTSUITE SOFTWARE:SHER	Paid by Check #362805	03/10/2023	04/11/2023	04/11/2023	149.00
030923-1140	BREACHING PINS:SHER	Paid by Check #362373	03/10/2023	03/21/2023	03/21/2023	337.26
030923-1223	LOOMLY MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #362437	03/10/2023	03/28/2023	03/28/2023	39.50
031023-0142	K9 SUPPLIES:SHER	Paid by Check #362370	03/10/2023	03/21/2023	03/21/2023	69.34
031023-1140	SIGN:SHER	Paid by Check #362373	03/10/2023	03/21/2023	03/21/2023	65.10



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AM031023-0928	MBR DUES:ALYSSA MARLEY	Paid by Check #362371	03/10/2023	03/21/2023	03/21/2023	50.00
CP031023-0473	LODGING:CLINT PULPAN	Paid by Check #362375	03/10/2023	03/21/2023	03/21/2023	712.50
JB031023-0473	LODGING:JESSICA BARKLEY	Paid by Check #362375	03/10/2023	03/21/2023	03/21/2023	312.00
JHIC031023-0473	LODGING:JASON HATCH/ISAEEL CRUZ	Paid by Check #362375	03/10/2023	03/21/2023	03/21/2023	312.00
MJ022223-3873	LODGING:MIKE JONES	Paid by Check #362438	03/10/2023	03/28/2023	03/28/2023	230.08
NSJP031023-1124	LODGING:NOLAN STRAIN/JEFFREY PICKETT	Paid by Check #362374	03/10/2023	03/21/2023	03/21/2023	312.00
RSKW031023-0473	LODGING:RONNIE STRAIN/KELLY WOODARD	Paid by Check #362375	03/10/2023	03/21/2023	03/21/2023	312.00
RT030823-8001	REG FEE:RONNY TORRES	Paid by Check #362377	03/10/2023	03/21/2023	03/21/2023	189.00
031123-0903	ADS FOR RECRUITING:SHER	Paid by Check #362376	03/11/2023	03/21/2023	03/21/2023	4.05
031123A-0903	BETTERTEAM MBR DUES:SHER STAFF	Paid by Check #362376	03/11/2023	03/21/2023	03/21/2023	139.00
031123B-0903	ADS FOR RECRUITING:JAIL	Paid by Check #362376	03/11/2023	03/21/2023	03/21/2023	4.05
031523-0142	SAFETY BOOTS:MARTIN GONZALES	Paid by Check #362796	03/15/2023	04/11/2023	04/11/2023	130.00
AH031523-0159	AIRFARE:ANTONIO HIPOLITO, JR	Paid by Check #362797	03/15/2023	04/11/2023	04/11/2023	422.96
GMC031523-0159	AIRFARE:GARY MICHAEL CUTLER	Paid by Check #362797	03/15/2023	04/11/2023	04/11/2023	422.96
KB031623-0903	CANVA PRO SUBSC:KIRVEN BAKER	Paid by Check #362805	03/16/2023	04/11/2023	04/11/2023	14.99
KWCM031723-8001	REG FEE:KELLY WOODARD/CHRISTOPHER MORGAN	Paid by Check #363965	03/17/2023	05/23/2023	05/23/2023	179.67
032023-0142	K9 SUPPLIES:SHER	Paid by Check #362796	03/20/2023	04/11/2023	04/11/2023	226.97
032623-8001	LODGING:KELLY WOODARD/CHRISTOPHER MORGAN	Paid by Check #362807	03/21/2023	04/11/2023	04/11/2023	718.68
031823-7901	ZOOM:DA	Paid by Check #362806	03/22/2023	04/11/2023	04/11/2023	15.99
032023-3873	STATE INSPECTION FEE:EMER SVCS	Paid by Check #362438	03/22/2023	03/28/2023	03/28/2023	7.00
032023A-3873	STATE INSPECTION FEE:EMER SVCS	Paid by Check #362438	03/22/2023	03/28/2023	03/28/2023	7.00
032023B-3873	STATE INSPECTION FEE:EMER SVCS	Paid by Check #362438	03/22/2023	03/28/2023	03/28/2023	7.00
032223-3873	UNIFORM JACKET/REFLECTIVE IMPRINT:RUBEN BECERRA	Paid by Check #362800	03/22/2023	04/11/2023	04/11/2023	61.31
IR031423-1090	LODGING:ISACC RAMIREZ	Paid by Check #363816	03/22/2023	05/02/2023	05/02/2023	226.20
IR031523-1090	REG FEE:ISACC RAMIREZ	Paid by Check #362439	03/22/2023	03/28/2023	03/28/2023	40.00
ME031523-7901	AIRFARE:MIRANDA EBERSOLE	Paid by Check #362440	03/22/2023	03/28/2023	03/28/2023	420.96
ME031523A-7901	REG FEE:MIRANDA EBERSOLE	Paid by Check #362440	03/22/2023	03/28/2023	03/28/2023	945.00
MJ032223-1116	LODGING:MEGAN JONES	Paid by Check #362803	03/22/2023	04/11/2023	04/11/2023	251.85
MM031523-1090	REG FEE:MELANIE MUNOZ	Paid by Check #362439	03/22/2023	03/28/2023	03/28/2023	40.00
MM031523A-1090	LODGING:MELANIE MUNOZ	Paid by Check #363816	03/22/2023	05/02/2023	05/02/2023	226.20
MP031523-1090	LODGING:MARIAH PACHECO	Paid by Check #363816	03/22/2023	05/02/2023	05/02/2023	226.20
JF032323-1108	LODGING FOR PRISONER TRANSFER:JAMES FONSECA	Paid by Check #362802	03/23/2023	04/11/2023	04/11/2023	97.22
IR020423-1090	REG FEE:ISACC RAMIREZ	Paid by Check #361515	03/24/2023	02/21/2023	02/21/2023	250.00
MGM020423-1090	REG FEE:MELANIE GINA MUNOZ	Paid by Check #361515	03/24/2023	02/21/2023	02/21/2023	250.00
TDCR032423-0903	LODGING:TANNER DEICHMANN/CODY ROWDEN	Paid by Check #362805	03/24/2023	04/11/2023	04/11/2023	684.25
032823-8001	REG FEE:KALYNDA NAVAIZ	Paid by Check #362807	03/28/2023	04/11/2023	04/11/2023	139.00
MW032823-1108	LODGING FOR PRISONER TRANSFER:MATT WHITE	Paid by Check #362802	03/28/2023	04/11/2023	04/11/2023	109.10
032923-1124	CAMERA EQUIPMENT:SHER	Paid by Check #362801	03/29/2023	04/11/2023	04/11/2023	129.99
032223-0175	FOOD FOR JURORS:DIST CT	Paid by Check #363090	03/31/2023	04/18/2023	04/18/2023	156.67
032323-0175	FOOD FOR JURORS:DIST CT	Paid by Check #363090	03/31/2023	04/18/2023	04/18/2023	81.64
032423-0175	FOOD FOR JURORS:DIST CT	Paid by Check #363090	03/31/2023	04/18/2023	04/18/2023	81.64
032823-1090	EMPLOYEE RECOGNITION:HR	Paid by Check #363093	03/31/2023	04/18/2023	04/18/2023	82.00
032923-0175	FOOD FOR JURORS:DIST CT	Paid by Check #362798	03/31/2023	04/11/2023	04/11/2023	81.65
032923-3873	STATE INSPECTION FEE:EMER SVCS	Paid by Check #362800	03/31/2023	04/11/2023	04/11/2023	7.00



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033023-1223	DROPBOX:CWOPS	Paid by Check #362799	03/31/2023	04/11/2023	04/11/2023	234.00
033023A-1223	DROPBOX:DEV SVCS	Paid by Check #362799	03/31/2023	04/11/2023	04/11/2023	108.00
033123-6421	FINANCIAL REPORTING CERTIFICATE APPLICATION:AUD	Paid by Check #363094	04/09/2023	04/18/2023	04/18/2023	910.00
040123-0142	MEMBERSHIP FEE:SHER STAFF	Paid by Check #363960	04/09/2023	05/23/2023	05/23/2023	99.00
040123-3873	MAR 23 GOOGLE CLOUD SUBSC:CERT	Paid by Check #363092	04/09/2023	04/18/2023	04/18/2023	24.00
040223-1140	UNIFORM ITEMS FOR FBI ACADEMY:JOE FAULKNER	Paid by Check #363605	04/09/2023	05/02/2023	05/02/2023	340.15
040223-1223	ZOOM FEES:CWOPS	Paid by Check #363602	04/09/2023	04/26/2023	05/02/2023	149.90
040323-3873	STANDARDS FOR FIRE PREVENTION PROGRAM BOOK:FIRE MAR	Paid by Check #363092	04/09/2023	04/18/2023	04/18/2023	100.95
040423-3873	UNIFORM SHIRTS:EVAN KEAN/BRACKENRIDGE ELKINS	Paid by Check #363191	04/09/2023	04/25/2023	04/25/2023	194.00
040523-0142	K9 SUPPLIES:SHER	Paid by Check #363960	04/09/2023	05/23/2023	05/23/2023	69.34
040523-1090	DOORBELL CHIME/CALENDAR/PVC CARDS:HR	Paid by Check #363192	04/09/2023	04/25/2023	04/25/2023	71.13
040523-1223	REG FEES:A. PECINA/S. CORPREW/A. THOMPSON/S. JONES	Paid by Check #363190	04/09/2023	04/25/2023	04/25/2023	79.96
040623-1223	ADS FOR RECRUITING:PHLTH	Paid by Check #363602	04/09/2023	05/02/2023	05/02/2023	46.77
040623-6421	FOOD FOR JURORS:CCL 2	Paid by Check #363195	04/09/2023	04/25/2023	04/25/2023	35.22
040723-0142	K9 SUPPLIES:SHER	Paid by Check #363960	04/09/2023	05/23/2023	05/23/2023	56.04
040723-0903	MBR DUES:KIRVEN BAKER	Paid by Check #363607	04/09/2023	05/02/2023	05/02/2023	149.00
040723-1090	EMP BACKGROUND CHECK:C. LEACH/A. PARAMBATH/M. CARDIN	Paid by Check #363192	04/09/2023	04/25/2023	04/25/2023	29.99
BW031523-0903	AIRFARE:BRIAN WAHLERT	Paid by Check #363607	04/09/2023	05/02/2023	05/02/2023	337.95
DJM031523-0903	AIRFARE:DAVID JERARD MARSHALL	Paid by Check #363607	04/09/2023	05/02/2023	05/02/2023	337.95
DRS033123-7901	REG FEE:DANIEL ROY SAKAIDA	Paid by Check #363095	04/09/2023	04/18/2023	04/18/2023	550.00
DS031423-0903	LODGING:DEBORAH SKRUHAK	Paid by Check #363607	04/09/2023	05/02/2023	05/02/2023	226.20
DWM031523-0903	AIRFARE:DAVID WALTER MADDOCKS	Paid by Check #363607	04/09/2023	05/02/2023	05/02/2023	337.95
ESZ031523-0903	AIRFARE:ERIC SCOTT ZEDIKER	Paid by Check #363607	04/09/2023	05/02/2023	05/02/2023	337.95
HN040523-7901	REG FEE:HALEY NORDBAK	Paid by Check #363095	04/09/2023	04/18/2023	04/18/2023	825.00
JF033123-1140	LODGING:JOE FAULKNER	Paid by Check #363605	04/09/2023	05/02/2023	05/02/2023	141.36
JF040123-1140	LODGING:JOE FAULKNER	Paid by Check #363605	04/09/2023	05/02/2023	05/02/2023	175.56
JF040323-1140	MBR DUES:JOE FAULKNER	Paid by Check #363605	04/09/2023	05/02/2023	05/02/2023	325.00
KBAM040323-8001	REG FEES:KIRVEN BAKER/ALYSSA MARLEY	Paid by Check #363965	04/09/2023	05/23/2023	05/23/2023	790.00
LT040523-8001	LODGING:LEIGH TREAT	Paid by Check #363965	04/09/2023	05/23/2023	05/23/2023	103.19
MRO031523-0903	AIRFARE:MARK RYAN OPIELA	Paid by Check #363607	04/09/2023	05/02/2023	05/02/2023	337.95
MW033123-3873	MBR DUES:MARK WOBUS	Paid by Check #363092	04/09/2023	04/18/2023	04/18/2023	263.00
RB032723-1223	LODGING:RUBEN BECERRA	Paid by Check #363602	04/09/2023	05/02/2023	05/02/2023	582.66
RB033123-1223	PARKING:RUBEN BECERRA	Paid by Check #363602	04/09/2023	05/02/2023	05/02/2023	90.94
RJH031523-0903	AIRFARE:RYAN JAMES HAYDEN	Paid by Check #363607	04/09/2023	05/02/2023	05/02/2023	337.95
SW040523-8001	LODGING:SHAWNE WAHLERT	Paid by Check #363965	04/09/2023	05/23/2023	05/23/2023	401.65
041023-0903	ADS FOR RECRUITING:SHER	Paid by Check #363194	04/10/2023	04/25/2023	04/25/2023	3.75
041123-0142	SHOOTING TARGETS:SHER	Paid by Check #363188	04/11/2023	04/25/2023	04/25/2023	452.59
041123-0903	BETTERTEAM MBR DUES:SHER STAFF	Paid by Check #363194	04/11/2023	04/25/2023	04/25/2023	139.00
041123-1124	HEALTH E-WIPES:SHER	Paid by Check #363193	04/11/2023	04/25/2023	04/25/2023	430.00
041123A-1124	FENTANYL TEST KIT:SHER	Paid by Check #363193	04/11/2023	04/25/2023	04/25/2023	325.87
040923-1223	LOOMLY MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #363091	04/12/2023	04/18/2023	04/18/2023	39.50
041123-1223	GREEN LIGHTING:MTC	Paid by Check #363602	04/12/2023	05/02/2023	05/02/2023	172.39
KB040923-3873	MBR DUES:KLAUS BECKER	Paid by Check #363092	04/12/2023	04/18/2023	04/18/2023	138.00
KF041423-8001	AIRFARE:KATELYN FREDERICK	Paid by Check #363196	04/14/2023	04/25/2023	04/25/2023	444.40



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KB041623-0903	CANVA PRO SUBSC:KIRVEN BAKER	Paid by Check #363607	04/16/2023	05/02/2023	05/02/2023	14.99
041723-0903	ADS FOR RECRUITING:SHER	Paid by Check #363607	04/17/2023	05/02/2023	05/02/2023	1.24
041723-1157	DRONE LE SUPPLIES:SHER	Paid by Check #363817	04/17/2023	05/02/2023	05/02/2023	73.00
CD041723-0903	SAFETY BOOTS:CHARLES DEWAULDER	Paid by Check #363607	04/17/2023	05/02/2023	05/02/2023	89.99
EM041723-0903	SAFETY BOOTS:EUSEVIO MUNOZ	Paid by Check #363607	04/17/2023	05/02/2023	05/02/2023	109.99
LM041723-0903	SAFETY BOOTS:LADD MOERING	Paid by Check #363607	04/17/2023	05/02/2023	05/02/2023	124.99
RH041723-0903	SAFETY BOOTS:RORY HOLCOMB	Paid by Check #363607	04/17/2023	05/02/2023	05/02/2023	99.99
041823-7901	ZOOM:DA	Paid by Check #363608	04/18/2023	05/02/2023	05/02/2023	15.99
OR041823-8001	REG FEE:OLIVIA REYES	Paid by Check #363196	04/18/2023	04/25/2023	04/25/2023	250.00
041223-0373	LAMINATING:EMER SVCS	Paid by Check #363603	04/19/2023	05/02/2023	05/02/2023	42.89
041223-1090	FRAMES:HR	Paid by Check #363192	04/19/2023	04/25/2023	04/25/2023	29.97
041423-0175	FOOD FOR JURORS:DIST CT	Paid by Check #363189	04/19/2023	04/25/2023	04/25/2023	75.43
041423-7901	COURSE FEE:DA	Paid by Check #363877	04/19/2023	05/16/2023	05/16/2023	50.92
041723-0175	FOOD FOR JURORS:DIST CT	Paid by Check #363189	04/19/2023	04/25/2023	04/25/2023	132.21
041723-1090	GATORADE/SNACKS/CHIPS/WATER:TO BE REIMB FOR UHC	Paid by Check #363192	04/19/2023	04/25/2023	04/25/2023	91.62
DB041823-1090	REG FEE:DEBRA BELITZ	Paid by Check #363192	04/19/2023	04/25/2023	04/25/2023	35.00
DB041823A-1090	MBR FEE:DEBRA BELITZ	Paid by Check #363192	04/19/2023	04/25/2023	04/25/2023	80.00
IR041323-1090	REG FEE:ISACC RAMIREZ	Paid by Check #363192	04/19/2023	04/25/2023	04/25/2023	40.00
KJ041323-1090	REG FEE:KIM JETER	Paid by Check #363192	04/19/2023	04/25/2023	04/25/2023	35.00
LT041723-3873	LODGING:LAURIE TAYLOR	Paid by Check #363603	04/19/2023	05/02/2023	05/02/2023	448.32
MM041323-1090	REG FEE:MELANIE MUNOZ	Paid by Check #363192	04/19/2023	04/25/2023	04/25/2023	40.00
MP041823-1090	REG FEE:MARIAH PACHECO	Paid by Check #363192	04/19/2023	04/25/2023	04/25/2023	40.00
SM041323-1090	REG FEE:SHARI MILLER	Paid by Check #363192	04/19/2023	04/25/2023	04/25/2023	35.00
042023-1223	FACEBOOK ADS FOR RECRUITING:PHLTH	Paid by Check #363602	04/20/2023	05/02/2023	05/02/2023	53.23
042123-1157	DRONE REGISTRATION:SHER	Paid by Check #363606	04/21/2023	05/02/2023	05/02/2023	5.00
042323-0903	ADS FOR RECRUITING:SHER	Paid by Check #363840	04/23/2023	05/09/2023	05/09/2023	8.58
042423-0903	ADS FOR RECRUITING:SHER	Paid by Check #363840	04/24/2023	05/09/2023	05/09/2023	10.00
AM042423-8001	LODGING:ALYSSA MARLEY	Paid by Check #363878	04/24/2023	05/16/2023	05/16/2023	343.62
KB042423-8001	LODGING:KIRVEN BAKER	Paid by Check #363878	04/24/2023	05/16/2023	05/16/2023	343.62
042023-0175	FOOD FOR JURORS: DIST CT	Paid by Check #363601	04/25/2023	05/02/2023	05/02/2023	74.40
042023-7901	AIRFARE FOR WITNESS:CELINA OROPEZA	Paid by Check #363608	04/25/2023	05/02/2023	05/02/2023	753.80
042023A-1223	SIGN:PARKS	Paid by Check #363602	04/25/2023	05/02/2023	05/02/2023	40.00
042423-1090	PRIVACY SCREEN/WHITEOUT/BUBBLE WRAP/TRIPOD/LETTER OPENERS:HR	Paid by Check #363839	04/25/2023	05/09/2023	05/09/2023	223.15
042423A-1090	PAPER CLIPS:HR	Paid by Check #363839	04/25/2023	05/09/2023	05/09/2023	14.20
KS041923-1223	REG FEE:KATHERINE STURDIVANT	Paid by Check #363602	04/25/2023	05/02/2023	05/02/2023	395.00
MP041923-1090	REG FEE:MARIAH PACHECO	Paid by Check #363604	04/25/2023	05/02/2023	05/02/2023	225.00
042623-0142	MEMBERSHIP FEE:SHER	Paid by Check #363960	04/26/2023	05/23/2023	05/23/2023	139.95
042623-0903	ADS FOR RECRUITING:JAIL	Paid by Check #363963	04/26/2023	05/23/2023	05/23/2023	5.00
042623A-0903	ADS FOR RECRUITING:SHER	Paid by Check #363963	04/26/2023	05/23/2023	05/23/2023	5.00
BBTT042823-8001	LODGING:BUCK BLUNDELL/TRAVIS TERREO	Paid by Check #363878	04/28/2023	05/16/2023	05/16/2023	341.55
050123-0142	MEMBERSHIP FEE:SHER STAFF	Paid by Check #363960	05/01/2023	05/23/2023	05/23/2023	99.00
050223-0142	K9 SUPPLIES:SHER	Paid by Check #363960	05/02/2023	05/23/2023	05/23/2023	56.04
GF042723-7901	AIRFARE FOR WITNESS:GREGG FROSTROM	Paid by Check #363877	05/02/2023	05/09/2023	05/16/2023	803.96
050323-0142	K9 SUPPLIES:SHER	Paid by Check #363960	05/03/2023	05/23/2023	05/23/2023	69.34
042723-0175	FOOD FOR JURORS:DIST CT	Paid by Check #363837	05/04/2023	05/09/2023	05/09/2023	81.64



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042723-1223	STOP THE BLEED KITS:PHLTH	Paid by Check #363873	05/04/2023	05/16/2023	05/16/2023	179.97
042723-6421	FOOD FOR METAL HEALTH CT:COMM 4	Paid by Check #363876	05/04/2023	05/16/2023	05/16/2023	84.76
042723A-6421	FOOD FOR METAL HEALTH CT:COMM 1	Paid by Check #363876	05/04/2023	05/16/2023	05/16/2023	84.76
042823-0175	FOOD FOR JURORS:DIST CT	Paid by Check #363837	05/04/2023	05/09/2023	05/09/2023	80.60
042823-1223	PRESCRIPTION:PHLTH	Paid by Check #363838	05/04/2023	05/09/2023	05/09/2023	300.75
042923-6421	FOOD FOR METAL HEALTH CT:COMM 4	Paid by Check #363876	05/04/2023	05/16/2023	05/16/2023	255.86
042923A-6421	FOOD FOR METAL HEALTH CT:COMM 1	Paid by Check #363876	05/04/2023	05/16/2023	05/16/2023	255.87
043023-1223	DROPBOX:CWOPS	Paid by Check #363838	05/04/2023	05/09/2023	05/09/2023	234.00
043023A-1223	DROPBOX:DEV SVCS	Paid by Check #363838	05/04/2023	05/09/2023	05/09/2023	108.00
050123-1223	MILKWEEED:PARKS	Paid by Check #363838	05/04/2023	05/09/2023	05/09/2023	49.00
050123-3873	APR 23 GOOGLE CLOUD SUBSC:CERT	Paid by Check #363874	05/04/2023	05/16/2023	05/16/2023	24.00
050123CR-7901	RETURN AIRFARE FOR WITNESS:GREGG FROSTROM	Paid by Check #363877	05/04/2023	05/09/2023	05/16/2023	(803.96)
050223-0175	FOOD FOR JURORS:DIST CT	Paid by Check #363837	05/04/2023	05/09/2023	05/09/2023	73.37
050223-1223	PRINTING OF FENTANYL BROCHURES:PHLTH	Paid by Check #363838	05/04/2023	05/09/2023	05/09/2023	44.99
050323-1090	LOOMLY ANNUAL SUBSCRIPTION:HR	Paid by Check #363839	05/04/2023	05/09/2023	05/09/2023	300.00
AW042523-1223	REG FEE:AMY WOLF	Paid by Check #363838	05/04/2023	05/09/2023	05/09/2023	100.00
IR050223-1090	REG FEE:ISACC RAMIREZ	Paid by Check #363839	05/04/2023	05/09/2023	05/09/2023	40.00
KJ050223-1090	REG FEE:KIM JETER	Paid by Check #363839	05/04/2023	05/09/2023	05/09/2023	35.00
MG042823-1223	REG FEE:MICHELLE GARDNER	Paid by Check #363838	05/04/2023	05/09/2023	05/09/2023	19.99
MM050223-1090	REG FEE:MELANIE MUNOZ	Paid by Check #363839	05/04/2023	05/09/2023	05/09/2023	40.00
MP050223-1090	REG FEE:MARIAH PACHECO	Paid by Check #363839	05/04/2023	05/09/2023	05/09/2023	40.00
MVASH042623-6421	LODGING:MARISOL VILLARREAL-ALONZO/STEPHANIE HUNT	Paid by Check #363964	05/04/2023	05/16/2023	05/23/2023	171.54
SC050223-1223	MBR DUES:SIMONE COPREW	Paid by Check #363838	05/04/2023	05/09/2023	05/09/2023	174.00
SM050223-1090	REG FEE:SHARI MILLER	Paid by Check #363839	05/04/2023	05/09/2023	05/09/2023	35.00
SW042623-6421	LODGING:SCOT WOODLAND	Paid by Check #363964	05/04/2023	05/16/2023	05/23/2023	171.54
BM050823-8001	LODGING:BEATRICE MORENO	Paid by Check #364390	05/08/2023	05/30/2023	05/30/2023	491.44
MVASH050523-6421	LODGING:MARISOL VILLARREAL-ALONZO/STEPHANIE HUNT	Paid by Check #363964	05/08/2023	05/16/2023	05/23/2023	351.88
SW050523-6421	LODGING:SCOT WOODLAND	Paid by Check #363964	05/08/2023	05/16/2023	05/23/2023	351.88
032323-9788	TOWING:SHER	Paid by Check #363879	05/10/2023	05/16/2023	05/16/2023	500.00
050723-0903	HOOTSUITE SOFTWARE:SHER	Paid by Check #363963	05/10/2023	05/23/2023	05/23/2023	149.00
050723-1090	BACKGROUND CHECK:HR	Paid by Check #363875	05/10/2023	05/16/2023	05/16/2023	29.99
050923-1090	LED DESK LAMP:HR	Paid by Check #364389	05/10/2023	05/30/2023	05/30/2023	15.57
050923-1223	LOOMLY MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #364387	05/10/2023	05/30/2023	05/30/2023	39.50
050923A-1090	MISC OFFICE SUPPLIES:HR	Paid by Check #364389	05/10/2023	05/30/2023	05/30/2023	199.69
CF051023-8001	LODING:CHASE FULLER	Paid by Check #364908	05/10/2023	06/13/2023	06/20/2023	546.84
SKT050623-0175	MBR DUES:SHERRI K. TIBBE	Paid by Check #363872	05/10/2023	05/16/2023	05/16/2023	270.00
SM051023-1090	REG FEE:SHARI MILLER	Paid by Check #363961	05/10/2023	05/23/2023	05/23/2023	255.00
DS051123-0903	MBR FEE:DEBORAH SKRUHAK	Paid by Check #364459	05/11/2023	06/06/2023	06/06/2023	139.00
MJ051123-1181	LODGING:MEGAN JONES	Paid by Check #364457	05/11/2023	06/06/2023	06/06/2023	1,189.36
AH051523-0473	LODGING:ANTHONY HIPOLITO	Paid by Check #364458	05/15/2023	06/06/2023	06/06/2023	1,005.30
AO051523-8001	REG FEE:ARMANDO OSORNIA	Paid by Check #364780	05/15/2023	06/13/2023	06/13/2023	10.00
GC051523-0473	LODGING:GARY CUTLER	Paid by Check #364458	05/15/2023	06/06/2023	06/06/2023	1,005.30
042323A-0903	ADS FOR RECRUITING:JAIL	Paid by Check #363963	05/16/2023	05/23/2023	05/23/2023	1.42
042623-1124	SWAT LE SUPPLIES:SHER	Paid by Check #363962	05/16/2023	05/23/2023	05/23/2023	240.00
051623-0142	TRAINING STAFF PARKING SIGN:SHER	Paid by Check #364454	05/16/2023	06/06/2023	06/06/2023	52.73
051623-1157	DRONE SKIN/LABEL KIT:SHER	Paid by Check #364456	05/16/2023	06/06/2023	06/06/2023	37.33



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KB051623-903	MBR FEE:KIRVEN BAKER	Paid by Check #364459	05/16/2023	06/06/2023	06/06/2023	14.99
CM052123-8001	LODGING:CAMERON MITCHELL	Paid by Check #364780	05/21/2023	06/13/2023	06/13/2023	455.40
CM052123A-8001	LODGING:CAMERON MITCHELL	Paid by Check #364780	05/21/2023	06/13/2023	06/13/2023	108.10
051023-3873	STATE INSPECTION FEE:EMER SVCS	Paid by Check #364388	05/23/2023	05/30/2023	05/30/2023	7.00
051123-1090	WIRELESS CLICKER REMOTE:HR	Paid by Check #364389	05/23/2023	05/30/2023	05/30/2023	19.98
051523-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #364460	05/23/2023	06/06/2023	06/06/2023	175.00
051523-3873	UNIFORM BOOTS/SHIRTS/PANTS:T. BROWDER/B. ELKINS/E. KEAN/M. WOBUS	Paid by Check #364388	05/23/2023	05/30/2023	05/30/2023	443.20
051623-1090	EMPLOYEE RECOGNITION:HR	Paid by Check #364389	05/23/2023	05/30/2023	05/30/2023	82.00
051723-3873	CHALLENGE COINS:CERT	Paid by Check #364388	05/23/2023	05/30/2023	05/30/2023	499.00
051823-0175	FOOD FOR JURORS:DIST CT	Paid by Check #364455	05/23/2023	06/06/2023	06/06/2023	114.16
051823-3873	UNIFORM SHIRTS:KRISTEN JONES/LAURIE TAYLOR/MICHELLE VILLEGAS	Paid by Check #364388	05/23/2023	05/30/2023	05/30/2023	450.00
051823-7901	ZOOM:DA	Paid by Check #364779	05/23/2023	06/13/2023	06/13/2023	15.99
051923-0175	FOOD FOR JURORS:DIST CT	Paid by Check #364455	05/23/2023	06/06/2023	06/06/2023	144.35
052023-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #364391	05/23/2023	05/30/2023	05/30/2023	29.88
052323-0142	GLOVES:SHER	Paid by Check #364902	05/23/2023	06/13/2023	06/20/2023	420.00
052323-1132	LODGING:M. BRIGGS/B. WAHLERT/D. MADDOCKS/T. TERREO	Paid by Check #364778	05/23/2023	06/13/2023	06/13/2023	461.04
CAC051123-0175	NOTARY PKG:CYNTHIA A. CARTER	Paid by Check #364455	05/23/2023	06/06/2023	06/06/2023	100.12
JC051323-0175	NOTARY PKG:JENNIFER CISNEROS	Paid by Check #364773	05/23/2023	06/13/2023	06/13/2023	106.62
JH052023-3379	MBR DUES:JIMMY HALL	Paid by Check #364392	05/23/2023	05/30/2023	05/30/2023	240.00
JTMES051123-1223	REG FEE:JENIFFER TREVINO MONTOYA/ERMILO SMITH	Paid by Check #364387	05/23/2023	05/30/2023	05/30/2023	39.98
KJ052323-1090	REG FEE:KIM JETER	Paid by Check #364389	05/23/2023	05/30/2023	05/30/2023	35.00
MM051823-1090	REG FEE:MELANIE MUNOZ	Paid by Check #364389	05/23/2023	05/30/2023	05/30/2023	25.00
052323-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #364460	05/24/2023	06/06/2023	06/06/2023	40.74
CF052423CR-8001	CREDIT FOR LODGING DEPOSIT LESS PARKING FEES:CHASE FULLER	Paid by Check #364908	05/24/2023	06/13/2023	06/20/2023	(133.56)
WB052423-3873	LODGING:WILL BAUMANN	Paid by Check #364776	05/24/2023	06/13/2023	06/13/2023	799.24
052523-3873	UNIFORM SHIRTS:LAURIE TAYLOR/KRISTEN JONES/MICHELLE VILLEGAS	Paid by Check #365231	05/25/2023	06/27/2023	06/27/2023	450.00
TB052423-3873	LODGING:THOMAS BROWDER	Paid by Check #365253	05/25/2023	07/04/2023	07/04/2023	799.24
MJ053023-3873	PARKING FEE:MIKE JONES	Paid by Check #365231	05/30/2023	06/27/2023	06/27/2023	40.00
052323A-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #364460	05/31/2023	06/06/2023	06/06/2023	175.00
053123-0142	K9 SUPPLIES:SHER	Paid by Check #364902	05/31/2023	06/13/2023	06/20/2023	56.04
053123-0928	ANIMAL NET W/TELESCOPING POLE:ANIM CTRL	Paid by Check #364775	05/31/2023	06/13/2023	06/13/2023	424.50
053123-8001	REG FEES:JOSHUA EVANS/TYLER COOK/BRYANT CUADROS	Paid by Check #364780	05/31/2023	06/13/2023	06/13/2023	297.00
CL053123-3873	LODGING:CANDY LONIE	Paid by Check #364776	05/31/2023	06/13/2023	06/13/2023	783.56
KBDJ053123-8001	REG FEES:KAYLA BACON/DAWSON JACKSON	Paid by Check #364780	05/31/2023	06/13/2023	06/13/2023	198.00
RR053123-3873	LODGING:ROWE RAY	Paid by Check #364776	05/31/2023	06/13/2023	06/13/2023	783.56
060123-0142	MAY 23 RSO TRACKERS:SHER	Paid by Check #364902	06/01/2023	06/13/2023	06/20/2023	99.00
060123-3873	MAY 23 GOOGLE CLOUD SUBSC:CERT	Paid by Check #364776	06/01/2023	06/13/2023	06/13/2023	24.00
MJ060123-3873	LODGING:MIKE JONES	Paid by Check #365253	06/01/2023	07/04/2023	07/04/2023	799.24
060223-0928	ANIMAL NET W/TELESCOPING POLE:ANIM CTRL	Paid by Check #364775	06/02/2023	06/13/2023	06/13/2023	10.00
060223-1157	DRONE REGISTRATION:SHER	Paid by Check #364904	06/02/2023	06/13/2023	06/20/2023	5.00
BBRC060423-8001	LODGING:BRENT BARTSCH/ROLAND CUNNINGHAM	Paid by Check #364908	06/04/2023	06/20/2023	06/20/2023	488.01
MMSA060423-0903	LODGING:MANUEL MORENO/STEVE AVALOS	Paid by Check #364905	06/04/2023	06/20/2023	06/20/2023	488.01



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
RR060423-0903	LODGING:ROGER RAMIREZ	Paid by Check #364905	06/04/2023	06/20/2023	06/20/2023	488.01
SARV060423-8001	LODGING:SAMUEL MONTEMAYOR/RONNIE VERETTE	Paid by Check #364908	06/04/2023	06/20/2023	06/20/2023	488.01
052323-6421	QUICKBOOKS RENEWAL:TAX	Paid by Check #364906	06/05/2023	06/20/2023	06/20/2023	2,246.00
052423-0175	FOOD FOR JURORS:DIST CT	Paid by Check #364773	06/05/2023	06/13/2023	06/13/2023	80.60
052523-1223	ADS FOR RECRUITING:PHLTH	Paid by Check #364774	06/05/2023	06/13/2023	06/13/2023	124.86
052523-7901	MAR 23 SEARCHES/REPORTS:DA	Paid by Check #364779	06/05/2023	06/13/2023	06/13/2023	332.40
053023-1223	DROPBOX:DEV SVCS	Paid by Check #364774	06/05/2023	06/13/2023	06/13/2023	108.00
053023A-1223	DROPBOX:CWOPS	Paid by Check #364774	06/05/2023	06/13/2023	06/13/2023	234.00
060123-0175	FOOD FOR JURORS:DIST CT	Paid by Check #364773	06/05/2023	06/13/2023	06/13/2023	82.66
060123-6421	REG FEES:HIST COMM	Paid by Check #364906	06/05/2023	06/13/2023	06/20/2023	175.00
060123A-0142	K9 SUPPLIES:SHER	Paid by Check #364902	06/05/2023	06/13/2023	06/20/2023	69.34
IR052523-1090	REG FEE:ISACC RAMIREZ	Paid by Check #364777	06/05/2023	06/13/2023	06/13/2023	40.00
JH060123-3379	MBR DUES:JIMMY HALL	Paid by Check #364781	06/05/2023	06/13/2023	06/13/2023	30.00
KCRS060523-0903	LODGING:KEN CARPENTER/ROY SALAZAR	Paid by Check #364905	06/05/2023	06/20/2023	06/20/2023	464.56
MM052523-1090	REG FEE:MELANIE MUNOZ	Paid by Check #364777	06/05/2023	06/13/2023	06/13/2023	40.00
MP052523-1090	REG FEE:MARIAH PACHECO	Paid by Check #364777	06/05/2023	06/13/2023	06/13/2023	40.00
MV052623-1223	LODGING:MICHELLE VILLEGAS	Paid by Check #364774	06/05/2023	06/13/2023	06/13/2023	799.24
SFJCC060523-8001	LODGING:STEVEN FILE/JEAN-CLAUDE CORNIC	Paid by Check #364908	06/05/2023	06/20/2023	06/20/2023	464.56
060823-3873	BATTERY/CORE DEPOSIT:CERT	Paid by Check #365231	06/08/2023	06/27/2023	06/27/2023	172.99
060823CR-3873	BATTERY CORE RETURN:CERT	Paid by Check #365231	06/08/2023	06/27/2023	06/27/2023	(22.00)
RD060823-8001	REG FEE:ROBERTO DELEON	Paid by Check #364908	06/08/2023	06/20/2023	06/20/2023	549.00
052523A-3873	PARKING FEES FOR TDEM CONFERENCE:EMER SVC	Paid by Check #365253	06/09/2023	07/04/2023	07/04/2023	291.84
060523-0928	PARKING FEE:DENNIS GUTIERREZ	Paid by Check #365252	06/09/2023	07/04/2023	07/04/2023	15.00
060523-1090	HR WEEKLY SUBSCRIPTION:HR	Paid by Check #365722	06/09/2023	07/18/2023	07/18/2023	99.00
060623-1223	ADS FOR RECRUITING:PHLTH	Paid by Check #365374	06/09/2023	07/11/2023	07/11/2023	98.96
060723-0175	FOOD FOR JURORS:DIST CT	Paid by Check #365230	06/09/2023	06/27/2023	06/27/2023	80.62
060823-1223	HEB GIFT CARDS FOR SUMMER HEALTH FAIR:PHLTH	Paid by Check #364903	06/09/2023	06/20/2023	06/20/2023	1,000.00
060923-3873	WATERHOG LOGO MAT:EMER SVCS	Paid by Check #365231	06/09/2023	06/27/2023	06/27/2023	476.00
JF060923-1140	LODGING:JOE FAULKNER	Paid by Check #365255	06/09/2023	07/04/2023	07/04/2023	174.70
JF060923A-1140	LODGING:JOE FAULKNER	Paid by Check #365255	06/09/2023	07/04/2023	07/04/2023	115.99
KB060723-0903	MBR FEES:KIRVEN BAKER	Paid by Check #365257	06/09/2023	07/04/2023	07/04/2023	149.00
LT052423-3873	LODGING:LAURIE TAYLOR	Paid by Check #365253	06/09/2023	07/04/2023	07/04/2023	799.24
MW052423-3873	LODGING:MARK WOBUS	Paid by Check #365253	06/09/2023	07/04/2023	07/04/2023	799.24
061223-3873	DIAGNOSTIC FEE/OIL/FILTER CHANGE/STATE INSPECTION FEE:EMER SVCS	Paid by Check #365231	06/12/2023	06/27/2023	06/27/2023	307.00
KF061323-8001	LODGING:KATELYN FREDERICK	Paid by Check #365259	06/13/2023	07/04/2023	07/04/2023	151.42
KF061323A-8001	LODGING:KATELYN FREDERICK	Paid by Check #365259	06/13/2023	07/04/2023	07/04/2023	302.84
061223-0175	JUDICIAL ROBE CLEANING:JUDGE NEIDHARDT	Paid by Check #365373	06/14/2023	07/11/2023	07/11/2023	19.49
061223-6421	ONLINE TRAINING PLATFORM:BUDG OFC STAFF	Paid by Check #364906	06/14/2023	06/20/2023	06/20/2023	270.00
061323-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #364909	06/14/2023	06/20/2023	06/20/2023	65.05
061323-3873	SIGN UP GENIUS MEMBERSHIP FEE:LAURIE TAYLOR	Paid by Check #365231	06/14/2023	06/27/2023	06/27/2023	269.89
KH061323-7901	REG FEE:KELLY HIGGINS	Paid by Check #364907	06/14/2023	06/20/2023	06/20/2023	50.92
ST061223-0175	REG FEE:SHERRI TIBBE	Paid by Check #365373	06/14/2023	07/11/2023	07/11/2023	35.00
061523-8001	REG FEES:MARK ANDREWS/JEFF JORDAN/ALYSSA MARLEY:SHER	Paid by Check #365259	06/15/2023	07/04/2023	07/04/2023	975.00



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061523-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #365232	06/16/2023	06/27/2023	06/27/2023	15.73
061523A-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #365232	06/16/2023	06/27/2023	06/27/2023	37.43
KB061623-0903	CANVA PRO SUBSC:KIRVEN BAKER	Paid by Check #365377	06/16/2023	07/11/2023	07/11/2023	14.99
061823-0903	ADS FOR RECRUITING:JAIL	Paid by Check #365377	06/18/2023	07/11/2023	07/11/2023	.03
061823A-0903	ADS FOR RECRUITING:JAIL	Paid by Check #365377	06/18/2023	07/11/2023	07/11/2023	7.50
061623-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #365379	06/20/2023	07/11/2023	07/11/2023	41.98
061623A-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #365379	06/20/2023	07/11/2023	07/11/2023	46.04
062023-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #365260	06/20/2023	07/04/2023	07/04/2023	15.06
062023A-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #365260	06/20/2023	07/04/2023	07/04/2023	40.00
062023C-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #365260	06/20/2023	07/04/2023	07/04/2023	159.28
RD062023-0903	REG FEE:ROBERTO DELEON	Paid by Check #365377	06/20/2023	07/11/2023	07/11/2023	995.00
062123-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #365260	06/21/2023	07/04/2023	07/04/2023	50.02
062123B-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #365260	06/21/2023	07/04/2023	07/04/2023	50.01
CF062123-1132	REG FEE:CHASE FULLER	Paid by Check #365254	06/21/2023	07/04/2023	07/04/2023	395.00
EB061323-4069	REG FEE:ELAINE BROWN	Paid by Check #365262	06/21/2023	07/04/2023	07/04/2023	325.00
062223-1157	DRONE REGISTRATIONS:SHER	Paid by Check #365256	06/22/2023	07/04/2023	07/04/2023	10.00
062323-0903	ADS FOR RECRUITING:SHER	Paid by Check #365377	06/23/2023	07/11/2023	07/11/2023	10.00
062323A-0903	ADS FOR RECRUITING:JAIL	Paid by Check #365377	06/23/2023	07/11/2023	07/11/2023	.02
062523A-0903	ADS FOR RECRUITING:JAIL	Paid by Check #365377	06/25/2023	07/11/2023	07/11/2023	2.45
AGLF062523-0473	LODGING:ASHLEY GREENFEATHER/LESLIE FACUNDO	Paid by Check #365376	06/25/2023	07/11/2023	07/11/2023	880.66
BW062523-0473	LODGING:BRIAN WAHLERT	Paid by Check #365376	06/25/2023	07/11/2023	07/11/2023	880.66
CRNR062523-0903	LODGING:CODY ROWDEN/NATHANIEL RAMSEY	Paid by Check #365377	06/25/2023	07/11/2023	07/11/2023	732.90
TTMA062523-0473	LODGING:TRAVIS TERREO/MIKE ANDREWS	Paid by Check #365376	06/25/2023	07/11/2023	07/11/2023	880.66
062223-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #365260	06/26/2023	06/30/2023	07/04/2023	19.10
062223A-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #365260	06/26/2023	06/30/2023	07/04/2023	15.00
062223B-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #365260	06/26/2023	06/30/2023	07/04/2023	44.41
062623-09003	ADS FOR RECRUITING:JAIL	Paid by Check #365377	06/26/2023	07/11/2023	07/11/2023	5.00
062623-0903	ADS FOR RECRUITING:SHER	Paid by Check #365377	06/26/2023	07/11/2023	07/11/2023	5.00
HM062623-8001	REG FEE:HEATHER MOLANDES	Paid by Check #365259	06/26/2023	07/04/2023	07/04/2023	150.00
060923-0175	JUDICIAL ROBE:JUDGE NEIDHARDT	Paid by Check #365373	06/27/2023	07/11/2023	07/11/2023	387.10
060923-1223	LOOMLY MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #365374	06/27/2023	07/11/2023	07/11/2023	39.50
061423-1223	TIRE MOUNT:MTC	Paid by Check #365251	06/27/2023	07/04/2023	07/04/2023	20.00
061823-7901	ZOOM:DA	Paid by Check #365378	06/27/2023	07/11/2023	07/11/2023	15.99
062023-3873	ADD'L EMERGENCY NOTIFICATION LICENSE:EMER SVC	Paid by Check #365375	06/27/2023	07/11/2023	07/11/2023	9.90
062123-3873	UNIFORM PANTS/SHIRTS:AARON BAUER/KLAUS BECKER	Paid by Check #365375	06/27/2023	07/11/2023	07/11/2023	403.50
062223-3873	BATTERY/CORE DEPOSIT:CERT	Paid by Check #365375	06/27/2023	07/11/2023	07/11/2023	169.99
062223CR-1090	CANCELLATION OF HR WEEKLY SUBSCRIPTION:HR	Paid by Check #365722	06/27/2023	07/18/2023	07/18/2023	(99.00)
062223CR-3873	RETURN BATTERY:CERT	Paid by Check #365375	06/27/2023	07/11/2023	07/11/2023	(163.20)
062323-3873	RESPIRATOR CARTRIDGE ADAPTORS:EMER SVCS	Paid by Check #365721	06/27/2023	07/18/2023	07/18/2023	686.84
062623-1223	REG FEES:MATTHEW GONZALES/EMILY MCCABE/AUSTIN BAIER	Paid by Check #365374	06/27/2023	07/11/2023	07/11/2023	1,650.00
11062223CRA-3873	RETURN BATTERY:CERT	Paid by Check #365375	06/27/2023	07/11/2023	07/11/2023	(22.00)
KS061323-1223	LODGING:KATHERINE STURDIVANT	Paid by Check #365251	06/27/2023	07/04/2023	07/04/2023	486.66
SH062123-6421	LODGING:STEPHANIE HUNT	Paid by Check #365258	06/27/2023	07/04/2023	07/04/2023	409.88



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070123CR-0473	CREDIT FOR LODGING:TRAVIS TERREO/MIKE ANDREWS	Paid by Check #366415	07/01/2023	07/18/2023	08/08/2023	(.01)
062123-1090	FLAG DISPLAY CASE/SHIPPING:HR	Paid by Check #365722	07/10/2023	07/18/2023	07/18/2023	45.98
062723-0142	DOG FOOD:SHER	Paid by Check #365893	07/10/2023	07/25/2023	07/25/2023	56.04
062723-0175	FOOD FOR JURORS:DIST CT	Paid by Check #365719	07/10/2023	07/18/2023	07/18/2023	121.88
062723-1090	EMPLOYEE RECOGNITION:HR	Paid by Check #365722	07/10/2023	07/18/2023	07/18/2023	164.00
062723A-1090	ONLINE NEWSPAPER SUBSC:KIM HILSENBECK	Paid by Check #365722	07/10/2023	07/18/2023	07/18/2023	62.90
062823-0175	FOOD FOR JURORS:DIST CT	Paid by Check #365719	07/10/2023	07/18/2023	07/18/2023	10.49
062823-1223	EPI PEN-CHILDRENS:PHLTH	Paid by Check #366215	07/10/2023	08/01/2023	08/01/2023	300.00
062823-3873	ELECTRICAL REPAIRS:CERT	Paid by Check #365895	07/10/2023	07/25/2023	07/25/2023	913.14
062823A-0175	FOOD FOR JURORS:DIST CT	Paid by Check #365719	07/10/2023	07/18/2023	07/18/2023	64.05
062923-0142	DOG FOOD:SHER	Paid by Check #365893	07/10/2023	07/25/2023	07/25/2023	69.34
062923-0903	AD FOR RECRUITING:SHER	Paid by Check #365896	07/10/2023	07/25/2023	07/25/2023	10.00
063023-1223	DROPBOX:CWOPS	Paid by Check #365720	07/10/2023	07/18/2023	07/18/2023	234.00
063023A-1223	DROPBOX: DEV SVCS	Paid by Check #365720	07/10/2023	07/18/2023	07/18/2023	108.00
070123-0142	JUL 23 RSO TRACKER SUBSCRIPTION:SHER	Paid by Check #365893	07/10/2023	07/25/2023	07/25/2023	99.00
070123-0903	AD FOR RECRUITING:JAIL	Paid by Check #365896	07/10/2023	07/25/2023	07/25/2023	5.00
070123-3873	JUN 23 GOOGLE CLOUD SUBSC:CERT	Paid by Check #366414	07/10/2023	08/08/2023	08/08/2023	24.00
070323-0175	MISC JUROR SUPPLIES:DIST CT	Paid by Check #365719	07/10/2023	07/18/2023	07/18/2023	166.74
070523-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366225	07/10/2023	08/01/2023	08/01/2023	110.54
070523A-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366225	07/10/2023	08/01/2023	08/01/2023	42.42
070523B-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366225	07/10/2023	08/01/2023	08/01/2023	175.00
070623-1223	ADS FOR RECRUITING:PHLTH	Paid by Check #366215	07/10/2023	08/01/2023	08/01/2023	25.93
070723-1090	BACKGROUND CHECK:HR	Paid by Check #365722	07/10/2023	07/18/2023	07/18/2023	59.98
070729A-0903	HOOTSUITE SOFTWARE:KIRVEN BAKER	Paid by Check #365896	07/10/2023	07/25/2023	07/25/2023	149.00
070923-1223	LOOMLY MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #366215	07/10/2023	08/01/2023	08/01/2023	39.50
AW062723-1223	REG FEE:AMY WOLF	Paid by Check #365894	07/10/2023	07/25/2023	07/25/2023	225.00
BS063023-7901	AIRFARE FOR WITNESS:BRANDI SILVA	Paid by Check #366223	07/10/2023	08/01/2023	08/01/2023	1,022.80
CJ063023-8370	MBR DUES:CHRISTOPHER PATRICK JOHNSON	Paid by Check #366417	07/10/2023	08/08/2023	08/08/2023	325.00
CPJ062723-8370	REG FEE:CHRISTOPHER PATRICK JOHNSON	Paid by Check #366417	07/10/2023	08/08/2023	08/08/2023	325.00
EB062923-4069	MBR DUES:ELAINE BROWN	Paid by Check #366416	07/10/2023	08/08/2023	08/08/2023	240.00
JB062723-1223	MBR FEE:JULI BARKSDALE	Paid by Check #365894	07/10/2023	06/30/2023	07/25/2023	60.00
JB062723A-1223	MBR FEE:JULI BARKSDALE	Paid by Check #365894	07/10/2023	06/30/2023	07/25/2023	235.00
LS063023-7901	AIRFARE FOR WITNESS:LOREN SILVA	Paid by Check #366223	07/10/2023	08/01/2023	08/01/2023	1,022.80
MJ060123A-3873	WIFI CHARGE:MIKE JONES	Paid by Check #365895	07/10/2023	07/25/2023	07/25/2023	9.95
MP062323-1090	PARKING FEE:MARIAH PACHECO	Paid by Check #365722	07/10/2023	07/18/2023	07/18/2023	43.00
MP062423-1090	PARKING FEE:MARIAH PACHECO	Paid by Check #365722	07/10/2023	07/18/2023	07/18/2023	43.00
MW062923-1108	LODGING FOR PRISONER TRANSPORT:MATT WHITE	Paid by Check #365723	07/10/2023	07/18/2023	07/18/2023	135.76
SB070523-1223	TRAINING ON XRAY MACHINE:SHAUN BOOTH	Paid by Check #365894	07/10/2023	07/25/2023	07/25/2023	349.00
071123A-0903	ADS FOR RECRUITING:JAIL	Paid by Check #365896	07/11/2023	07/25/2023	07/25/2023	6.84
071123B-0903	ADS FOR RECRUITING:JAIL	Paid by Check #365896	07/11/2023	07/25/2023	07/25/2023	3.35
DS071123-0903	MBR DUES:DEBORAH SKRUHAK	Paid by Check #365896	07/11/2023	07/25/2023	07/25/2023	139.00
NR071123-0903	LODGING:NATALIE RAMIREZ	Paid by Check #366221	07/11/2023	08/01/2023	08/01/2023	147.76
071023CR-3873	REFUND TAX:CERT	Paid by Check #365895	07/12/2023	07/25/2023	07/25/2023	(18.15)
AH071223-1124	LODGING:ANTHONY HIPOLITO	Paid by Check #366219	07/12/2023	08/01/2023	08/01/2023	674.85



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GC071223-0159	LODGING:GARY CUTLER	Paid by Check #366413	07/12/2023	08/08/2023	08/08/2023	674.85
MD071223-0473	LODGING:MICHAEL DAVENPORT	Paid by Check #366415	07/12/2023	08/08/2023	08/08/2023	674.85
071323-0903	ADS FOR RECRUITING:JAIL	Paid by Check #366221	07/13/2023	08/01/2023	08/01/2023	8.15
AH071423-8001	LODGING:ANTHONY HIPOLITO	Paid by Check #365897	07/14/2023	07/25/2023	07/25/2023	785.35
JJ071423-8001	LODGING:JEFF JORDAN	Paid by Check #365897	07/14/2023	07/25/2023	07/25/2023	785.35
MA071423-8001	LODGING:MARK ANDREWS	Paid by Check #365897	07/14/2023	07/25/2023	07/25/2023	785.35
071523-0903	ADS FOR RECRUITING:SHER	Paid by Check #366221	07/15/2023	08/01/2023	08/01/2023	15.00
071623-0903	CANVA PRO SUBSC:KIRVEN BAKER	Paid by Check #366221	07/16/2023	08/01/2023	08/01/2023	14.99
071023-0903	ADS FOR RECRUITING:SHER	Paid by Check #365896	07/17/2023	07/25/2023	07/25/2023	10.00
071723-0903	ADS FOR RECRUITING:JAIL	Paid by Check #366221	07/17/2023	08/01/2023	08/01/2023	6.63
TD071723-8001	REG FEE:TANNER DEICHMANN	Paid by Check #365897	07/17/2023	07/25/2023	07/25/2023	50.00
TD071723A-8001	REG FEE:TANNER DEICHMANN	Paid by Check #365897	07/17/2023	07/25/2023	07/25/2023	35.00
MA071823-8001	REG FEE:MATTHEW ABBOTT	Paid by Check #366224	07/18/2023	08/01/2023	08/01/2023	40.00
MARL071823-8001	REG FEES:MATTHEW ABBOTT/RICHARD LOZANO	Paid by Check #366224	07/18/2023	08/01/2023	08/01/2023	80.00
NR071823CR-0903	REFUND FOR LODGING:NATALIE RAMIREZ	Paid by Check #366221	07/18/2023	08/01/2023	08/01/2023	(147.76)
071923-1157	DRONE REPAIR:SHER	Paid by Check #366218	07/19/2023	08/01/2023	08/01/2023	75.00
ZS071923-1108	LODGING FOR PRISONER TRANSPORT:ZACHARY STEVENS	Paid by Check #366220	07/19/2023	08/01/2023	08/01/2023	110.25
071223-0175	FOOD FOR JURORS:DIST CT	Paid by Check #366214	07/24/2023	08/01/2023	08/01/2023	118.75
071223-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366225	07/24/2023	08/01/2023	08/01/2023	174.85
071223-3379	GAVEL:CCL 2	Paid by Check #366226	07/24/2023	08/01/2023	08/01/2023	32.95
071223-3873	4 CYCLE TRU FUEL:EMER SVCS	Paid by Check #366216	07/24/2023	08/01/2023	08/01/2023	21.59
071223A-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366225	07/24/2023	08/01/2023	08/01/2023	50.00
071323-6421	TOWING/STORAGE FEES:RD	Paid by Check #366222	07/24/2023	08/01/2023	08/01/2023	335.96
071323-7901	COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #366223	07/24/2023	08/01/2023	08/01/2023	10.60
071323A-7901	COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #366223	07/24/2023	08/01/2023	08/01/2023	246.98
071423-3873	SUPPLIES FOR TRAILER:CERT	Paid by Check #366216	07/24/2023	08/01/2023	08/01/2023	450.78
071523-1223	REPLACEMENT KEYS:PHLTH	Paid by Check #366215	07/24/2023	08/01/2023	08/01/2023	172.08
071723-1223	REG FEES:MARK CHAMBERS/JOSE GARCIA/JUAN SOLIZ RAMIREZ	Paid by Check #366215	07/24/2023	08/01/2023	08/01/2023	60.00
071723-6421	DOMAIN RENEWAL:INFO TECH	Paid by Check #366641	07/24/2023	08/15/2023	08/15/2023	19.99
071823-1223	SUPPLIES TO REPLENISH TRAILER:CERT	Paid by Check #366215	07/24/2023	08/01/2023	08/01/2023	391.08
071823A-7901	ZOOM:DA	Paid by Check #366223	07/24/2023	08/01/2023	08/01/2023	15.99
071923-6421	SIGNATURE CHIPS/KITS/FREIGHT:CO CLK	Paid by Check #366641	07/24/2023	08/15/2023	08/15/2023	602.26
071923-7901	EXTERNAL DRIVES:DA	Paid by Check #366223	07/24/2023	08/01/2023	08/01/2023	148.00
072123-1090	MISC OFFICE SUPPLIES:HR	Paid by Check #366217	07/24/2023	08/01/2023	08/01/2023	288.99
072123-1223	VENDOR SPACE RENTAL:PHLTH	Paid by Check #366215	07/24/2023	08/01/2023	08/01/2023	35.00
072123-3873	LABELS:EMER SVCS	Paid by Check #366639	07/24/2023	08/15/2023	08/15/2023	46.36
072423-0142	DOG FOOD:SHER	Paid by Check #366213	07/24/2023	08/01/2023	08/01/2023	56.04
072423-1157	DRONE REG FEE:SHER	Paid by Check #366853	07/24/2023	08/22/2023	08/22/2023	5.00
AG072023-1223	REG FEE:AMELIA GARCIA	Paid by Check #366215	07/24/2023	08/01/2023	08/01/2023	19.99
BS071023-7901	FLIGHT CHANGE FEE:BRANDI SILVA	Paid by Check #366223	07/24/2023	08/01/2023	08/01/2023	50.00
IR071823-1090	REG FEE:ISACC RAMIREZ	Paid by Check #366217	07/24/2023	08/01/2023	08/01/2023	40.00
KJ071823-1090	REG FEE:KIM JETER	Paid by Check #366217	07/24/2023	08/01/2023	08/01/2023	35.00
MG072023-1223	BASIC NOTARY PACKAGE:MATTHEW GONZALES	Paid by Check #366215	07/24/2023	08/01/2023	08/01/2023	266.00
MM071823-1090	REG FEE:MELANIE MUNOZ	Paid by Check #366217	07/24/2023	08/01/2023	08/01/2023	40.00
MP071823-1090	REG FEE:MARIAH PACHECO	Paid by Check #366217	07/24/2023	08/01/2023	08/01/2023	40.00



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ST071723-0175	REG FEES:SHERRI TIBBE	Paid by Check #366214	07/24/2023	08/01/2023	08/01/2023	360.00
072523-0142	K9 SUPPLIES:SHER	Paid by Check #366847	07/25/2023	08/22/2023	08/22/2023	115.81
072523-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366644	07/25/2023	08/15/2023	08/15/2023	45.00
CWF072523-0473	AIRFARE:CHASE WILLIAM FULLER	Paid by Check #367095	07/25/2023	09/05/2023	09/05/2023	480.90
CWF072523A-0473	AIRFARE:CHASE WILLIAM FULLER	Paid by Check #367095	07/25/2023	09/05/2023	09/05/2023	578.52
DMT072523-0473	AIRFARE:DAISY MARIA TREVINO	Paid by Check #367095	07/25/2023	09/05/2023	09/05/2023	480.90
DMT072523A-0473	AIRFARE:DAISY MARIA TREVINO	Paid by Check #367095	07/25/2023	09/05/2023	09/05/2023	578.52
072623-1132	MOBILE PHONE GEEKS:CASE-2023-40490	Paid by Check #366852	07/26/2023	08/22/2023	08/22/2023	243.23
072723-0142	DOG FOOD:SHER	Paid by Check #366847	07/27/2023	08/22/2023	08/22/2023	69.34
080123-0142	MEMBERSHIP FEE:SHER	Paid by Check #366847	08/01/2023	08/22/2023	08/22/2023	99.00
080223-0473	PARKING FEE:DAISY MARIA TREVINO/WILLIAM CHASE	Paid by Check #366854	08/02/2023	08/22/2023	08/22/2023	57.00
080323-0142	POSTAGE:SHER	Paid by Check #366847	08/03/2023	08/22/2023	08/22/2023	19.44
080323-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366644	08/03/2023	08/15/2023	08/15/2023	175.00
080323A-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366644	08/03/2023	08/15/2023	08/15/2023	50.11
CP080323-8001	REG FEE:CLINT PULPAN	Paid by Check #366643	08/03/2023	08/15/2023	08/15/2023	150.00
071023-7901	AIRFARE CHANGE FOR WITNESS:LOREN SILVA	Paid by Check #366642	08/04/2023	08/15/2023	08/15/2023	50.00
072423-1223	BATTERIES FOR AED MACHINES:CWOPS	Paid by Check #366638	08/04/2023	08/15/2023	08/15/2023	2,019.19
072623-3873	UNIFORM SHIRTS:AARON BAUER	Paid by Check #366639	08/04/2023	08/15/2023	08/15/2023	120.00
072723-0175	FOOD FOR JURORS:DIST CT	Paid by Check #366637	08/04/2023	08/15/2023	08/15/2023	91.99
073023-1223	DROPBOX:CWOPS	Paid by Check #366638	08/04/2023	08/15/2023	08/15/2023	234.00
073023A-1223	DROPBOX:DEV SVCS	Paid by Check #366638	08/04/2023	08/15/2023	08/15/2023	108.00
073123-6421	DOMAIN RENEWALS:INFO TECH	Paid by Check #366641	08/04/2023	08/15/2023	08/15/2023	40.98
080123-3873	JUL 23 GOOGLE CLOUD SUBSC:CERT	Paid by Check #366639	08/04/2023	08/15/2023	08/15/2023	24.00
080123-7901	AIRFARE FOR WITNESS:ALICIA CRUZ	Paid by Check #366855	08/04/2023	08/22/2023	08/22/2023	935.96
CL072923-3873	UNIFORM SHIRTS:CANDY LONIE	Paid by Check #366639	08/04/2023	08/15/2023	08/15/2023	200.00
CL080123-3873	UNIFORM JACKET:CANDY LONIE	Paid by Check #366639	08/04/2023	08/15/2023	08/15/2023	299.00
IH072723-1223	CIC RECERTIFICATION EXAM:IAN HARRIS	Paid by Check #366638	08/04/2023	08/15/2023	08/15/2023	410.00
KBMT072623-3873	REG FEES:KLAUS BECKER/MARTIN TAYLOR	Paid by Check #366850	08/04/2023	08/22/2023	08/22/2023	80.00
MWKBMT0726-3873	REG FEES:MARK WOBUS/KLAUS BECKER/MARTIN TAYLOR	Paid by Check #366850	08/04/2023	08/22/2023	08/22/2023	120.00
RM072723-3873	REG FEE:RUSSELL MOLENAAR	Paid by Check #366850	08/04/2023	08/22/2023	08/22/2023	40.00
RM072723A-3873	REG FEE:RUSSELL MOLENAAR	Paid by Check #366850	08/04/2023	08/22/2023	08/22/2023	40.00
SM072623-1090	MEMBERSHIP FEE:SHARI MILLER	Paid by Check #366640	08/04/2023	08/15/2023	08/15/2023	60.00
DS082823-7901	CHANGE IN AIRFARE FOR WITNESS:DAINA SIMPKINS	Paid by Check #367625	08/09/2023	09/19/2023	09/19/2023	50.00
080523-3873	BATTERY/CORE DEPOSIT/BATTERY SALES FEE:EMER SVCS	Paid by Check #367094	08/10/2023	09/05/2023	09/05/2023	214.99
080723-1090	BACKGROUND CHECK:HR	Paid by Check #367018	08/10/2023	08/29/2023	08/29/2023	29.99
080723-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #367024	08/10/2023	08/29/2023	08/29/2023	138.37
080823-0903	MEMBERSHIP FEE:SHER	Paid by Check #367021	08/10/2023	08/29/2023	08/29/2023	149.00
080823-1223	AC ELEC SWITCH HITTER LED DRIVERS/SHIPPING:MTC	Paid by Check #366849	08/10/2023	08/22/2023	08/22/2023	399.80
080923-1157	DRONE BALL JOINT:SHER	Paid by Check #367019	08/10/2023	08/29/2023	08/29/2023	33.00
080923-1223	LOOMILY MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #367427	08/10/2023	09/12/2023	09/12/2023	39.50
CC072723-3873	REG FEE:CARROLL CZICHOS	Paid by Check #366850	08/10/2023	08/22/2023	08/22/2023	40.00
CC072723A-3873	REG FEE:CARROLL CZICHOS	Paid by Check #366850	08/10/2023	08/22/2023	08/22/2023	40.00
CF080223-0473	LODGING:CHASE FULLER	Paid by Check #367020	08/10/2023	08/29/2023	08/29/2023	487.56
DT080623-0473	LODGING:DAISY TREVINO	Paid by Check #367020	08/10/2023	08/29/2023	08/29/2023	487.56



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MD073123-1090	REG FEE:MELISSA DELGADO	Paid by Check #366851	08/10/2023	08/22/2023	08/22/2023	40.00
SM080723-1090	REG FEE:SHARI MILLER	Paid by Check #366851	08/10/2023	08/22/2023	08/22/2023	35.00
081123-0903	MBR DUES:SHER STAFF	Paid by Check #367021	08/11/2023	08/29/2023	08/29/2023	139.00
CM081123-8001	LODGING:CAMERON MITCHELL	Paid by Check #367023	08/11/2023	08/29/2023	08/29/2023	474.60
JH/CE081123-8001	LODGING:JESSE HERNANDEZ/CHAD EDWARDS	Paid by Check #367023	08/11/2023	08/29/2023	08/29/2023	515.10
GC072523-0159	PARKING FEES:GARY CUTLER	Paid by Check #367426	08/14/2023	09/12/2023	09/12/2023	155.88
GC072523CR-0159	ADJ ON PARKING FEES:GARY CUTLER	Paid by Check #367426	08/14/2023	09/12/2023	09/12/2023	(25.98)
080923-0175	FOOD FOR JURORS:DIST CT	Paid by Check #366848	08/16/2023	08/22/2023	08/22/2023	118.75
081323-3873	DOMAIN NAME REG:EMER SVCS	Paid by Check #367094	08/16/2023	09/05/2023	09/05/2023	19.99
081623-0903	CANVA PRO SUBSC:KIRVEN BAKER	Paid by Check #367021	08/16/2023	08/29/2023	08/29/2023	14.99
KD081023-1090	MEMBERSHIP FEE:KAYLA DOYEL	Paid by Check #366851	08/16/2023	08/22/2023	08/22/2023	80.00
KD081023A-1090	REG FEE:KAYLA DOYEL	Paid by Check #366851	08/16/2023	08/22/2023	08/22/2023	35.00
KJ081423-1090	MEMBERSHIP FEE:KIM JETER	Paid by Check #366851	08/16/2023	08/22/2023	08/22/2023	60.00
081723-1157	DRONE REG FEE:SHER	Paid by Check #367019	08/17/2023	08/29/2023	08/29/2023	5.00
081523-7901	AIRFARE FOR WITNESS:DANE SIMPKINS	Paid by Check #367097	08/18/2023	09/05/2023	09/05/2023	816.76
081523A-7901	AIRFARE FOR WITNESS:DAINA SIMPKINS	Paid by Check #367097	08/18/2023	09/05/2023	09/05/2023	816.76
081523B-7901	AIRFARE FOR WITNESS:DANESHA SIMPKINS	Paid by Check #367097	08/18/2023	09/05/2023	09/05/2023	816.76
SM081823-8001	REG FEE:SUSAN MCCORD	Paid by Check #367023	08/18/2023	08/29/2023	08/29/2023	10.00
082223-0142	DOG FOOD:SHER	Paid by Check #367016	08/22/2023	08/29/2023	08/29/2023	86.68
082223-0903-JAIL	ADS FOR RECRUITING:JAIL	Paid by Check #367021	08/22/2023	08/29/2023	08/29/2023	5.00
082223-0903-SHER	ADS FOR RECRUITING:SHER	Paid by Check #367021	08/22/2023	08/29/2023	08/29/2023	5.00
082223-0928	CRIME PREVENTION TEES FOR JR DEPUTY ACADEMY:SHER	Paid by Check #367617	08/22/2023	09/19/2023	09/19/2023	425.69
082223A-0142	DOG FOOD:SHER	Paid by Check #367016	08/22/2023	08/29/2023	08/29/2023	56.04
MJ082223-8001	AIRFARE:MEGAN JONES	Paid by Check #367023	08/22/2023	08/29/2023	08/29/2023	317.97
081523-6421	DIGITAL SIGNATURE LOGO/DUPLICATE KITS/IMAGE FEE/FREIGHT:DIST CLK	Paid by Check #367096	08/23/2023	09/05/2023	09/05/2023	523.51
081623-3873	ACTIVE 911 ADD'L LICENSE:EMER SVCS	Paid by Check #367017	08/23/2023	08/29/2023	08/29/2023	16.27
081623-4069	THERANEST TIME SESSIONS:MNTL HLTH	Paid by Check #367098	08/23/2023	09/05/2023	09/05/2023	6.19
081623-6421	TONER CARTRIDGE:AUD	Paid by Check #367022	08/23/2023	08/29/2023	08/29/2023	272.92
081623A-4069	THERANEST CLIENT PLAN:MNTL HLTH	Paid by Check #367098	08/23/2023	09/05/2023	09/05/2023	18.75
081723-1090	EMPLOYEE RECOGNITION:HR	Paid by Check #367018	08/23/2023	08/29/2023	08/29/2023	82.00
081723-3873	PATCHES:CERT STAFF	Paid by Check #367017	08/23/2023	08/29/2023	08/29/2023	169.00
081823-0175	FOOD FOR JURORS:DIST CT	Paid by Check #367093	08/23/2023	09/05/2023	09/05/2023	74.41
081823-3873	DOMAIN NAME LICENSE:EMER SVCS	Paid by Check #367017	08/23/2023	08/29/2023	08/29/2023	11.88
081923-1090	HEADPHONES:HR	Paid by Check #367428	08/23/2023	09/12/2023	09/12/2023	25.44
081923B-7901	RETURN AIRFARE FOR WITNESS:DEZ SIMPKINS	Paid by Check #367625	08/23/2023	09/19/2023	09/19/2023	(89.80)
082023-1090	STICKY NOTES/GLUE STICKS/KEYBOARD W/MOUSE/CHAIR MAT:HR	Paid by Check #367428	08/23/2023	09/12/2023	09/12/2023	109.34
DS081923CCR-7901	RETURN AIRFARE FOR WITNESS:DANESHA SIMPKINS	Paid by Check #367097	08/23/2023	09/05/2023	09/05/2023	(89.80)
DS081923CR-7901	RETURN AIRFARE FOR WITNESS:DAINA SIMPKINS	Paid by Check #367097	08/23/2023	09/05/2023	09/05/2023	(89.80)
082423-0142	40 MM BANDOLEERS:SHER	Paid by Check #367614	08/24/2023	09/19/2023	09/19/2023	192.39
082423-0903	ADS FOR RECRUITING:JAIL	Paid by Check #367624	08/24/2023	09/19/2023	09/19/2023	5.29
082423-1108	LODGING FOR PRISONER TRANSPORT:ERIC CLARK	Paid by Check #367622	08/24/2023	09/19/2023	09/19/2023	112.70
082423-1140	CAR TIRE JACK EQUIPMENT FOR TRAINING:SHER	Paid by Check #367620	08/24/2023	09/19/2023	09/19/2023	99.99



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DS081923ACR-7901	RETURN AIRFARE FOR WITNESS:DANE SIMPKINS	Paid by Check #367097	08/24/2023	09/05/2023	09/05/2023	(89.80)
082623-0903	ADS FOR RECRUITING:JAIL	Paid by Check #367624	08/26/2023	09/19/2023	09/19/2023	4.32
CMLF082723-8001	LODGING:CHRISTINA MARSHALL/LESLIE FACUNDO	Paid by Check #367626	08/27/2023	09/19/2023	09/19/2023	954.50
082923-0473	SWAT LE SUPPLIES:SHER	Paid by Check #367623	08/29/2023	09/19/2023	09/19/2023	383.84
RJ083023-8001	REG FEE:RYAN JOHNSON	Paid by Check #367626	08/30/2023	09/19/2023	09/19/2023	50.00
RJ083023A-8001	REG FEE:RYAN JOHNSON	Paid by Check #367626	08/30/2023	09/19/2023	09/19/2023	35.00
083123-1181	PEER SUPPORT POSTERS:SHER	Paid by Check #367621	08/31/2023	09/19/2023	09/19/2023	176.80
090123-0142	SEPT 23 RSO TRACKER SUBSCRIPTION:SHER	Paid by Check #367614	09/01/2023	09/19/2023	09/19/2023	99.00
090123-0473	TACTICAL MAGNETIC RETENTIONS:SHER	Paid by Check #367623	09/01/2023	09/19/2023	09/19/2023	424.75
KP090123-8001	LODGING:KELSIE PINA	Paid by Check #367626	09/01/2023	09/19/2023	09/19/2023	570.96
090223-0903	FACEBOOK AD FOR RECRUITING:SHER	Paid by Check #367624	09/02/2023	09/19/2023	09/19/2023	7.90
090223A-0903	FACEBOOK AD FOR RECRUITING:SHER	Paid by Check #367624	09/02/2023	09/19/2023	09/19/2023	.03
082223-1223	HIPAA TRAINING:JOSHUA BRIONES	Paid by Check #367427	09/06/2023	09/12/2023	09/12/2023	19.99
082223A-1223	REG FEE:JULI BARKSDALE	Paid by Check #367616	09/06/2023	09/19/2023	09/19/2023	410.00
082423-1090	REG FEE:SHARI MILLER	Paid by Check #367428	09/06/2023	09/12/2023	09/12/2023	35.00
082523-0175	FOOD FOR JURORS:DIST CT	Paid by Check #367615	09/06/2023	09/19/2023	09/19/2023	132.21
082623-1223	ZOOM RENEWAL FEES:CO JUDGE	Paid by Check #367616	09/06/2023	09/19/2023	09/19/2023	149.90
082823-1223	SOFTWARE SUBSCRIPTION:PHLTH	Paid by Check #367427	09/06/2023	09/12/2023	09/12/2023	95.22
082823-7901	RESPONSIBLE FATHER REGISTRY:DA	Paid by Check #367625	09/06/2023	09/19/2023	09/19/2023	50.00
082923CR-1223	RETURN TAX:PHLTH	Paid by Check #367427	09/06/2023	09/12/2023	09/12/2023	(7.26)
083023-1223	DROPBOX:CWOPS	Paid by Check #367427	09/06/2023	09/12/2023	09/12/2023	234.00
083023A-1223	DROPBOX:DEV SVCS	Paid by Check #367616	09/06/2023	09/19/2023	09/19/2023	108.00
083123-1223	BLOOD PRESSURE MONITORS/SHIPPING:PHLTH	Paid by Check #367427	09/06/2023	09/12/2023	09/12/2023	127.54
090123-1090	ONLINE NEWSPAPER SUBSC:HR	Paid by Check #367428	09/06/2023	09/12/2023	09/12/2023	88.90
090123-4069	THERANEST ANNUAL SUBSCRIPTION:MNTL HLTH	Paid by Check #367429	09/06/2023	09/12/2023	09/12/2023	429.00
CJ090623A-8370	LODGING/PARKING:CHRIS JOHNSON	Paid by Check #368589	09/06/2023	09/30/2023	10/24/2023	552.26
GC082823-7901	REG FEE:GREG COX	Paid by Check #367625	09/06/2023	09/19/2023	09/19/2023	100.00
JH060723-3379	REG FEE:JIMMY ALAN HALL	Paid by Check #365261	09/06/2023	07/04/2023	07/04/2023	325.00
080523A-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #367913	09/08/2023	09/26/2023	09/26/2023	50.00
080923CR-1132	RETURN REG FEE:CHASE FULLER	Paid by Check #370202	09/08/2023	09/30/2023	12/19/2023	(395.00)
081823-7901	ZOOM:DA	Paid by Check #367625	09/08/2023	09/19/2023	09/19/2023	15.99
081923A-1090	IN/OUT FOLDERS:HR	Paid by Check #368524	09/08/2023	09/30/2023	10/17/2023	38.27
082223B-1223	EXAM TABLES:PHLTH	Paid by Check #368935	09/08/2023	09/30/2023	10/31/2023	2,301.68
082523-3873	DROPBOX:EMER SVC	Paid by Check #367618	09/08/2023	09/19/2023	09/19/2023	199.00
082623-1090	EARBUDS/DESK CALENDAR/WIRELESS MOUSE:HR	Paid by Check #368524	09/08/2023	09/30/2023	10/17/2023	55.44
082823-0175	FOOD FOR JURORS:DIST CT	Paid by Check #367615	09/08/2023	09/19/2023	09/19/2023	74.41
082823-3873	WORK BOOTS:THOMAS BROWDER	Paid by Check #368936	09/08/2023	09/30/2023	10/31/2023	165.00
082823A-0175	FOOD FOR JURORS:DIST CT	Paid by Check #367615	09/08/2023	09/19/2023	09/19/2023	103.37
083123-0175	FOOD FOR JURORS:DIST CT	Paid by Check #368523	09/08/2023	09/30/2023	10/17/2023	57.87
090123-3873	FACEBOOK AD FOR EMERGENCY PREPAREDNESS FAIR:EMER SVCS	Paid by Check #368056	09/08/2023	09/30/2023	10/10/2023	25.00
090123A-3873	AUG 23 GOOGLE CLOUD SUBSC:CERT	Paid by Check #368056	09/08/2023	09/30/2023	10/10/2023	24.00
090123B-3873	TICKET BOOKS:EMER SVCS	Paid by Check #368936	09/08/2023	09/30/2023	10/31/2023	115.28
090323-4069	THERANEST TIME SESSIONS:MNTL HLTH	Paid by Check #368058	09/08/2023	09/30/2023	10/10/2023	12.00
090523-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #367913	09/08/2023	09/26/2023	09/26/2023	125.56



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090523-3873	FACEBOOK AD FOR EMERGENCY PREPAREDNESS FAIR:EMER SVCS	Paid by Check #368056	09/08/2023	09/30/2023	10/10/2023	19.25
090523A-3873	FACEBOOK AD FOR EMERGENCY PREPAREDNESS FAIR:EMER SVCS	Paid by Check #368056	09/08/2023	09/30/2023	10/10/2023	2.64
090623-1223	FACEBOOK AD:PHLTH	Paid by Check #367616	09/08/2023	09/19/2023	09/19/2023	7.38
090623A-1223	FACEBOOK AD:PHLTH	Paid by Check #367616	09/08/2023	09/19/2023	09/19/2023	54.06
090723-1090	BACKGROUND CHECK:HR	Paid by Check #367619	09/08/2023	09/19/2023	09/19/2023	29.99
090723-3873	EMERGENCY RESPONSE KIT:EMER SVCS	Paid by Check #368056	09/08/2023	09/30/2023	10/10/2023	225.57
090823-0473	TACTICAL SUPPLIES:SHER	Paid by Check #367912	09/08/2023	09/26/2023	09/26/2023	387.97
CJ090623-8370	LODGING:JUDGE CHRIS JOHNSON	Paid by Check #368059	09/08/2023	09/30/2023	10/10/2023	235.51
CS090723-1223	HIPAA TRAINING:CHRISTINA SCHINCEK	Paid by Check #367911	09/08/2023	09/26/2023	09/26/2023	19.99
DS081523-7901	AIRFARE FOR WITNESS:DEZ SIMPKINS	Paid by Check #367625	09/08/2023	09/19/2023	09/19/2023	816.76
DS082523-7901	AIRFARE FOR WITNESS:DAINA SIMPKINS	Paid by Check #367625	09/08/2023	09/19/2023	09/19/2023	184.51
DS082523A-7901	AIRFARE FOR WITNESS:DEZ SIMPKINS	Paid by Check #367625	09/08/2023	09/19/2023	09/19/2023	184.51
DS082523B-7901	AIRFARE FOR WITNESS:DANESHA SIMPKINS	Paid by Check #367625	09/08/2023	09/19/2023	09/19/2023	184.51
DS082523C-7901	AIRFARE FOR WITNESS:DANE SIMPKINS	Paid by Check #367625	09/08/2023	09/19/2023	09/19/2023	184.51
DS082823A-7901	CHANGE IN AIRFARE FOR WITNESS:DANESHA SIMPKINS	Paid by Check #367625	09/08/2023	09/19/2023	09/19/2023	50.00
DS082823B-7901	CHANGE IN AIRFARE FOR WITNESS:DEZ SIMPKINS	Paid by Check #367625	09/08/2023	09/19/2023	09/19/2023	50.00
DS082823C-7901	CHANGE IN AIRFARE FOR WITNESS:DANE SIMPKINS	Paid by Check #367625	09/08/2023	09/19/2023	09/19/2023	50.00
IR090723-1090	MBR FEES:ISACC RAMIREZ	Paid by Check #367619	09/08/2023	09/19/2023	09/19/2023	80.00
IR090723A-1090	REG FEE:ISACC RAMIREZ	Paid by Check #367619	09/08/2023	09/19/2023	09/19/2023	35.00
KS082423-3873	MBR DUES:KLAUS BECKER	Paid by Check #368056	09/08/2023	09/30/2023	10/10/2023	20.00
MM090723-1090	MBR FEE:MELANIE MUNOZ	Paid by Check #367619	09/08/2023	09/19/2023	09/19/2023	80.00
MM090723A-1090	REG FEE:MELANIE MUNOZ	Paid by Check #368524	09/08/2023	09/30/2023	10/17/2023	35.00
MP090723-1090	REG FEE:MARIAH PACHECO	Paid by Check #367619	09/08/2023	09/19/2023	09/19/2023	35.00
MP090723A-1090	MBR FEE:MARIAH PACHECO	Paid by Check #367619	09/08/2023	09/19/2023	09/19/2023	80.00
SG081823-7901	AIRFARE FOR WITNESS:SARA GIORGIANNI	Paid by Check #367941	09/08/2023	09/30/2023	10/03/2023	723.97
091123-0473	CHEMLIGHT STICKS:SHER	Paid by Check #367912	09/11/2023	09/26/2023	09/26/2023	357.85
091223-0473	CUSTOM LASER CUT PATCHES/SHIPPING:SHER	Paid by Check #367912	09/12/2023	09/26/2023	09/26/2023	472.50
090823-0175	FOOD FOR JURORS:DIST CT	Paid by Check #367615	09/13/2023	09/19/2023	09/19/2023	132.21
091123-1223	HIPPA TRAINING:GABRIELLA GUEL	Paid by Check #367911	09/13/2023	09/26/2023	09/26/2023	19.99
091323-0175	FOOD FOR JURORS:DIST CT	Paid by Check #367939	09/13/2023	09/30/2023	10/03/2023	87.85
091123A-1223	HIPPA TRAINING:CHRISTINA SCHIMCEK	Paid by Check #368055	09/28/2023	09/30/2023	10/10/2023	19.99
091523-3873	ACTIVE 911 SUBSC:EMER SVCS	Paid by Check #368056	09/28/2023	09/30/2023	10/10/2023	60.00
091823-7901	ZOOM:DA	Paid by Check #367941	09/28/2023	09/30/2023	10/03/2023	15.99
091923-1090	REG FEE:KIM JETER	Paid by Check #368057	09/28/2023	09/30/2023	10/10/2023	35.00
092023-1090	5 LANGUAGES OF APPRECIATION IN THE WORKPLACE BOOK:HR	Paid by Check #368057	09/28/2023	09/30/2023	10/10/2023	16.19
092023A-1090	ADJUSTABLE DESK CONVERTER:HR	Paid by Check #368057	09/28/2023	09/30/2023	10/10/2023	129.99
092123-1090	RED FILE FOLDERS:HR	Paid by Check #368057	09/28/2023	09/30/2023	10/10/2023	205.30
092123-1223	MAILCHIMP SUBSC:PHLTH	Paid by Check #367940	09/28/2023	09/30/2023	10/03/2023	60.00
092323-1090	TEXAS FLAGS:HR	Paid by Check #368057	09/28/2023	09/30/2023	10/10/2023	223.86
092623-1090	MISC OFFICE SUPPLIES:HR	Paid by Check #368057	09/28/2023	09/30/2023	10/10/2023	114.27
092723-3873	AMMO:EMER SVCS	Paid by Check #368056	09/28/2023	09/30/2023	10/10/2023	149.85
KJ092223-1090	REG FEE:KIM JETER	Paid by Check #368057	09/28/2023	09/30/2023	10/10/2023	199.00
MW091423-3873	LODGING:MARK WOBUS	Paid by Check #368056	09/28/2023	09/30/2023	10/10/2023	487.96



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090923-1223	INFRARED THERMOMETER:PHLTH	Paid by Check #368935	10/10/2023	09/30/2023	10/31/2023	178.80
090923A-1223	LOOMLY MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #368935	10/10/2023	09/30/2023	10/31/2023	39.50
091123-0903	FACEBOOK ADS FOR RECRUITING:SHER	Paid by Check #368938	10/10/2023	09/30/2023	10/31/2023	2.46
091123A-0903	BETTERTEAM MBR DUES:SHER STAFF	Paid by Check #368938	10/10/2023	09/30/2023	10/31/2023	139.00
091823-1157	DRONE REPAIRS:SHER	Paid by Check #368525	10/10/2023	09/30/2023	10/17/2023	345.00
091923-0142	DOG FOOD:SHER	Paid by Check #368522	10/10/2023	09/30/2023	10/17/2023	56.04
091923-0903	FACEBOOK ADS FOR NAT'L NIGHT OUT:JAIL	Paid by Check #368938	10/10/2023	09/30/2023	10/31/2023	3.99
091923A-0903	FACEBOOK ADS FOR NAT'L NIGHT OUT:SHER	Paid by Check #368938	10/10/2023	09/30/2023	10/31/2023	3.01
091923B-0903	FACEBOOK ADS FOR NAT'L NIGHT OUT:JAIL	Paid by Check #368938	10/10/2023	09/30/2023	10/31/2023	3.00
092023-1124	2 SIDED TARGETS:SHER	Paid by Check #370205	10/10/2023	09/30/2023	12/19/2023	389.63
092123-0473	UNIFORM PANTS/SHIRTS:MAXIMO AYALA/MARIN DELEON	Paid by Check #368588	10/10/2023	09/30/2023	10/24/2023	326.00
092123-0473A	UNIFORM PANTS/SHIRTS:MAXIMO AYALA/MARIN DELEON	Paid by Check #368588	10/10/2023	09/30/2023	10/24/2023	442.00
092223-0142	DOG FOOD:SHER	Paid by Check #368522	10/10/2023	09/30/2023	10/17/2023	86.68
092723-0175	FOOD FOR JURORS:DIST CT	Paid by Check #368523	10/10/2023	09/30/2023	10/17/2023	89.92
092823-0903	LINKEDIN SUBSC:KIRVEN BAKER	Paid by Check #368938	10/10/2023	09/30/2023	10/31/2023	39.99
092823-1157	DRONE REGISTRATION:SHER	Paid by Check #368525	10/10/2023	09/30/2023	10/17/2023	5.00
092823-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #368528	10/10/2023	09/30/2023	10/17/2023	15.00
100123-1090	FLAG CASE FRAME:HR	Paid by Check #368524	10/10/2023	09/30/2023	10/17/2023	17.20
100123A-3873	SEP 23 GOOGLE CLOUD SUBSC:CERT	Paid by Check #368936	10/10/2023	09/30/2023	10/31/2023	24.00
AC092523-7901	AIRFARE FOR WITNESS:ALICIA CRUZ	Paid by Check #368528	10/10/2023	09/30/2023	10/17/2023	467.98
EBJL091123-0903	LODGING:ERIC BATCH/JONATHAN LOPEZ	Paid by Check #368938	10/10/2023	09/30/2023	10/31/2023	914.25
EH091123-0903	LODGING:ERICA HERNANDEZ	Paid by Check #368938	10/10/2023	09/30/2023	10/31/2023	569.25
IS092623-8001	REG FEE:IAN STEWART	Paid by Check #368529	10/10/2023	09/30/2023	10/17/2023	10.00
JH092123-0142	MBR FEE:JOHN HOFFMAN	Paid by Check #368522	10/10/2023	09/30/2023	10/17/2023	55.00
KB091623-0903	CANVA PRO SUBSC:KIRVEN BAKER	Paid by Check #368938	10/10/2023	09/30/2023	10/31/2023	14.99
KD092823-1090	REG FEE:KAYLA DOYEL	Paid by Check #368524	10/10/2023	09/30/2023	10/17/2023	35.00
KG092623-8001	REG FEE:KEITH GORDON	Paid by Check #368529	10/10/2023	09/30/2023	10/17/2023	10.00
MSPR091123-0903	LODGING:MONICA SHAFFER/PATRICIA RAMIREZ	Paid by Check #368938	10/10/2023	09/30/2023	10/31/2023	914.25
OD092623-8001	REG FEE:ONDRA DOUGLAS	Paid by Check #368529	10/10/2023	09/30/2023	10/17/2023	10.00
PF092623-8001	REG FEE:PHILLIP FUENTES	Paid by Check #368529	10/10/2023	09/30/2023	10/17/2023	10.00
SW092123-0142	MBR FEE:SCOTT WHETSTONE	Paid by Check #368522	10/10/2023	09/30/2023	10/17/2023	55.00
Vendor 1174 - CARD SERVICE CENTER Totals						\$196,208.86
Vendor 12478 - ELAINE CARDENAS						
0508-1023	REIMB FOR N/T MEALS/LODGING/UBER:CO CLK	Paid by Check #364693	05/18/2023	06/06/2023	06/06/2023	571.42
0517-1923	REIMB FOR N/T MEALS/MILEAGE/LODGING:CO CLK	Paid by Check #365151	05/26/2023	06/20/2023	06/20/2023	481.24
0830-090123	REIMB N/T MEALS/MILEAGE/LODGING/PARKING:CO CLK	Paid by Check #368361	09/01/2023	09/30/2023	10/10/2023	203.09
0927-2823	REIMB FOR LODGING:CO CLK	Paid by Check #369219	09/27/2023	09/30/2023	11/07/2023	194.35
0927-2923	REIMB FOR N/T MEALS/MILEAGE:CO CLK	Paid by Check #368361	10/02/2023	09/30/2023	10/10/2023	79.03
0927-2923A	REIMB FOR LODGING:CO CLK	Paid by Check #369724	10/06/2023	09/30/2023	11/21/2023	194.35
Vendor 12478 - ELAINE CARDENAS Totals						\$1,723.48
Vendor 15416 - MICHAEL ANDREW CARDENAS						
031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363514	03/13/2023	04/25/2023	04/25/2023	15.00



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Vendor 15416 - MICHAEL ANDREW CARDENAS Totals						\$15.00
Vendor 10494 - CARDIAC LIFE PRODUCTS, INC.						
139263	BATTERIES/ADULT PADS/PEDIATRIC PADS:CONST 4	Paid by Check #360098	11/16/2022	01/03/2023	01/03/2023	1,978.40
139626	CARDIAC ELECTRODES FOR AEDS:MTC	Paid by Check #360540	12/13/2022	01/17/2023	01/17/2023	142.00
140166	CARDIAC PEDIATRIC ELECTRODES:MTC	Paid by Check #361268	01/18/2023	02/14/2023	02/14/2023	348.80
142880	CARDIAC PEDIATRIC ELECTRODES:MTC	Paid by Check #365898	06/29/2023	07/25/2023	07/25/2023	400.00
144462	AED/PEDIATRIC ELECTRODES:CONST 4	Paid by Check #368590	09/27/2023	09/30/2023	10/24/2023	1,860.04
Vendor 10494 - CARDIAC LIFE PRODUCTS, INC. Totals						\$4,729.24
Vendor 15481 - CARDINAL FRAME AND ART						
030523	FRAMING OF ARTWORK:HIST COMM	Paid by Check #363966	03/05/2023	05/23/2023	05/23/2023	218.42
071123	FRAMING OF BLUEPRINT:HIST COMM	Paid by Check #366418	07/11/2023	08/08/2023	08/08/2023	180.18
Vendor 15481 - CARDINAL FRAME AND ART Totals						\$398.60
Vendor 13583 - CARDIO PARTNERS INC.						
INV3183309	AED LITHIUM BATTERIES:CONST 5	Paid by Check #363967	05/10/2023	05/23/2023	05/23/2023	887.89
Vendor 13583 - CARDIO PARTNERS INC. Totals						\$887.89
Vendor 15651 - FELINA ALMENDAREZ CARLEY						
F21-088J11	JP 1-1 JUROR	Paid by Check #367396	06/13/2023	09/05/2023	09/05/2023	6.00
Vendor 15651 - FELINA ALMENDAREZ CARLEY Totals						\$6.00
Vendor 15495 - KINSEY CARLEY						
372857	RESTITUTION:PID 10568	Paid by Check #364673	05/09/2023	06/06/2023	06/06/2023	250.00
Vendor 15495 - KINSEY CARLEY Totals						\$250.00
Vendor 4763 - KEN CARPENTER						
0605-0923	N/T MEALS ADVANCE:SHER	Paid by Check #364259	06/09/2023	05/23/2023	05/23/2023	160.00
0716-2023	N/T MEALS:SHER	Paid by Check #365614	07/20/2023	07/11/2023	07/11/2023	144.00
Vendor 4763 - KEN CARPENTER Totals						\$304.00
Vendor 15317 - CARPENTER & SCHUMACHER PC						
202300261	CIVIL OVERPAYMENT FEE:JP 1-1	Paid by Check #361587	02/13/2023	02/28/2023	02/28/2023	12.00
Vendor 15317 - CARPENTER & SCHUMACHER PC Totals						\$12.00
Vendor 14180 - RUTH A. CARROLL						
10132022	INTERPRETING SVCS:221952/221012/221343/221365	Paid by Check #359390	10/24/2022	12/06/2022	12/06/2022	427.50
10202022	INTERPRETING SVCS:211508/220529	Paid by Check #359390	10/24/2022	12/06/2022	12/06/2022	190.00
12082022	INTERPRETING SVCS:111608	Paid by Check #360099	12/08/2022	01/03/2023	01/03/2023	332.50
09032023	INTERPRETING SVCS:111608	Paid by Check #362441	03/10/2023	03/28/2023	03/28/2023	261.25
05042023	INTERPRETING SVCS:191201	Paid by Check #363968	05/07/2023	05/23/2023	05/23/2023	190.00
08292023	INTERPRETING SVCS:CR232551F/CR22627313	Paid by Check #368060	09/03/2023	09/30/2023	10/10/2023	300.00
Vendor 14180 - RUTH A. CARROLL Totals						\$1,701.25
Vendor 15363 - CARTER CREEK WINERY RESORT & SPA						
RRDR040623	LODGING:ROXANNE RODRIGUEZ/DELANA RODGERS	Paid by Check #362657	04/06/2023	03/28/2023	03/28/2023	178.08
Vendor 15363 - CARTER CREEK WINERY RESORT & SPA Totals						\$178.08
Vendor 1219 - CARTS						
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #359059	11/15/2022	11/15/2022	11/15/2022	5,000.00



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0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361828	02/28/2023	02/28/2023	02/28/2023	5,000.00
0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #364694	06/30/2023	06/06/2023	06/06/2023	5,000.00
0701-093023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #367337	09/05/2023	09/05/2023	09/05/2023	5,000.00
Vendor 1219 - CARTS Totals						\$20,000.00
Vendor 15208 - ELI CLAY CARVER						
102522-JP3 JUROR	220404J3-220397J3 JP 3 JUROR	Paid by Check #360814	10/25/2022	01/17/2023	01/17/2023	6.00
Vendor 15208 - ELI CLAY CARVER Totals						\$6.00
Vendor 1227 - CASA OF CENTRAL TEXAS						
101321DCVJ	DIST CT JUROR DONATIONS	Paid by Check #360100	10/29/2021	01/03/2023	01/03/2023	12.00
101221DCE	DIST CT JUROR DONATIONS	Paid by Check #360100	11/15/2021	01/03/2023	01/03/2023	624.00
110121DCA	DIST CT JUROR DONATIONS	Paid by Check #360100	11/15/2021	01/03/2023	01/03/2023	42.00
102521DCD	DIST CT JUROR DONATIONS	Paid by Check #360100	11/22/2021	01/03/2023	01/03/2023	12.00
102521DCE	DIST CT JUROR DONATIONS	Paid by Check #360100	11/22/2021	01/03/2023	01/03/2023	18.00
111521DCC	DIST CT JUROR DONATIONS	Paid by Check #360100	11/22/2021	01/03/2023	01/03/2023	42.00
112921DCB	DIST CT JUROR DONATIONS	Paid by Check #360100	12/08/2021	01/03/2023	01/03/2023	36.00
112921DCCPS	DIST CT JUROR DONATIONS	Paid by Check #360100	12/09/2021	01/03/2023	01/03/2023	42.00
120621DCD	DIST CT JUROR DONATIONS	Paid by Check #360100	12/09/2021	01/03/2023	01/03/2023	24.00
120621DCE	DIST CT JUROR DONATIONS	Paid by Check #360100	12/10/2021	01/03/2023	01/03/2023	58.00
121321DCC	DIST CT JUROR DONATIONS	Paid by Check #360100	12/21/2021	01/03/2023	01/03/2023	522.00
011022DCA	DIST CT JUROR DONATIONS	Paid by Check #360100	01/21/2022	01/03/2023	01/03/2023	30.00
011822DCE	DIST CT JUROR DONATIONS	Paid by Check #360100	01/21/2022	01/03/2023	01/03/2023	54.00
011822DCD	DIST CT JUROR DONATIONS	Paid by Check #360100	02/11/2022	01/03/2023	01/03/2023	48.00
020122DCE	DIST CT JUROR DONATIONS	Paid by Check #360100	02/11/2022	01/03/2023	01/03/2023	294.00
013122DCCPS	DIST CT JUROR DONATION	Paid by Check #360100	02/15/2022	01/03/2023	01/03/2023	166.00
020722DCB	DIST CT JUROR DONATIONS	Paid by Check #360100	02/15/2022	01/03/2023	01/03/2023	18.00
013122DCD	DIST CT JUROR DONATIONS	Paid by Check #360100	02/23/2022	01/03/2023	01/03/2023	30.00
021522DCCPS	DIST CT JUROR DONATIONS	Paid by Check #360100	02/23/2022	01/03/2023	01/03/2023	18.00
080122DCD	DIST CT JUROR DONATIONS	Paid by Check #360100	08/08/2022	01/03/2023	01/03/2023	30.00
080222DCVJ	DIST CT JUROR DONATIONS	Paid by Check #360100	08/09/2022	01/03/2023	01/03/2023	166.50
080822DCA	DIST CT JUROR DONATION	Paid by Check #360100	08/10/2022	01/03/2023	01/03/2023	78.00
100322DCC	DIST CT JUROR DONATIONS	Paid by Check #359688	10/07/2022	12/20/2022	12/20/2022	96.00
100322DCVJ	DIST CT JUROR DONATIONS	Paid by Check #359688	10/07/2022	12/20/2022	12/20/2022	92.00
0701-093022A	QTR III - 2022 CHILD ABUSE PREVENTION FEES	Paid by Check #358472	10/14/2022	10/25/2022	10/25/2022	239.46
101122DCD	DIST CT JUROR DONATIONS	Paid by Check #359688	10/20/2022	12/20/2022	12/20/2022	24.00
101122DCE	DIST CT JUROR DONATIONS	Paid by Check #359688	10/24/2022	12/20/2022	12/20/2022	104.00
101722DCB	DIST CT JUROR DONATIONS	Paid by Check #359688	10/24/2022	12/20/2022	12/20/2022	156.00
102522	RESCUE PLAN RECOVERY GRANT AGREEMENT:COMM 4	Paid by Check #359060	10/25/2022	11/15/2022	11/15/2022	50,000.00
102522A	JP 3 JUROR DONATION	Paid by Check #359688	10/25/2022	12/20/2022	12/20/2022	6.00
102422DCE	DIST CT JUROR DONATIONS	Paid by Check #359688	10/27/2022	12/20/2022	12/20/2022	12.00
110122	CCL 2 JUROR DONATIONS	Paid by Check #359688	11/01/2022	12/20/2022	12/20/2022	6.00
103122DCA	DIST CT JUROR DONATIONS	Paid by Check #359688	11/10/2022	12/20/2022	12/20/2022	144.00
110722DCE	DIST CT JUROR DONATIONS	Paid by Check #359688	11/10/2022	12/20/2022	12/20/2022	18.00
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #358813	11/15/2022	11/15/2022	11/15/2022	10,000.00
111422DCC	DIST CT JUROR DONATIONS	Paid by Check #359688	11/30/2022	12/20/2022	12/20/2022	24.00
112822DCA	DIST CT JUROR DONATIONS	Paid by Check #359688	12/01/2022	12/20/2022	12/20/2022	6.00



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112822DCB	DIST CT JUROR DONATIONS	Paid by Check #359688	12/01/2022	12/20/2022	12/20/2022	6.00
120522DCE	DIST CT JUROR DONATIONS	Paid by Check #360541	12/07/2022	01/17/2023	01/17/2023	48.00
121222DCC	DIST CT JUROR DONATIONS	Paid by Check #360100	12/13/2022	01/03/2023	01/03/2023	24.00
JULY2022GJ-A	DIST CT JUROR DONATION	Paid by Check #360100	12/13/2022	01/03/2023	01/03/2023	210.00
011023	JP 3 JUROR DONATION	Paid by Check #362020	01/10/2023	03/14/2023	03/14/2023	6.00
1001-123122A	QTR IV - 2022 CHILD ABUSE PREVENTION FEES:TREAS	Paid by Check #361138	01/12/2023	01/31/2023	01/31/2023	12.09
010923DCA	DIST CT JUROR DONATIONS	Paid by Check #363969	01/20/2023	05/23/2023	05/23/2023	18.00
0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361588	02/28/2023	02/28/2023	02/28/2023	10,000.00
030623	CCL 2 JUROR DONATIONS	Paid by Check #363197	03/06/2023	04/25/2023	04/25/2023	62.00
010923DCF	DIST CT JUROR DONATIONS	Paid by Check #363197	03/10/2023	04/25/2023	04/25/2023	132.00
01172023CPS	DIST CT JUROR DONATIONS	Paid by Check #363197	03/10/2023	04/25/2023	04/25/2023	42.00
012323DCF	DIST CT JUROR DONATION	Paid by Check #363197	03/15/2023	04/25/2023	04/25/2023	6.00
012323DCB	DIST CT JUROR DONATIONS	Paid by Check #363197	03/17/2023	04/25/2023	04/25/2023	18.00
0101-033123A	QTR I - CHILD ABUSE PREVENTION FEES:TREAS	Paid by Check #363427	04/05/2023	04/25/2023	04/25/2023	200.00
041723DCC	DIST CT JUROR DONATIONS	Paid by Check #367099	04/17/2023	09/05/2023	09/05/2023	12.00
042023	CCL 2 JUROR DONATION	Paid by Check #363969	04/20/2023	05/23/2023	05/23/2023	6.00
042823	CCL 2 JUROR DONATIONS	Paid by Check #363969	04/28/2023	05/23/2023	05/23/2023	12.00
012323DCC	DIST CT JUROR DONATIONS	Paid by Check #363969	05/01/2023	05/23/2023	05/23/2023	18.00
013023DCD	DIST CT JUROR DONATIONS	Paid by Check #363969	05/03/2023	05/23/2023	05/23/2023	12.00
020623DCA	DIST CT JUROR DONATIONS	Paid by Check #363969	05/03/2023	05/23/2023	05/23/2023	24.00
020623DCF	DIST CT JUROR DONATION	Paid by Check #363969	05/03/2023	05/23/2023	05/23/2023	6.00
052423	JP 4 JUROR DONATION	Paid by Check #365380	05/24/2023	07/11/2023	07/11/2023	1.20
052423A	JP 4 JUROR DONATIONS	Paid by Check #365380	05/24/2023	07/11/2023	07/11/2023	18.00
060323	CCL 2 JUROR DONATIONS	Paid by Check #364910	06/03/2023	06/20/2023	06/20/2023	12.00
191889CR1	CCL 2 JUROR DONATIONS	Paid by Check #367099	06/05/2023	09/05/2023	09/05/2023	3.00
020823DCF	DIST CT JUROR DONATIONS	Paid by Check #365380	06/08/2023	07/11/2023	07/11/2023	138.00
021323DCE	DIST CT JUROR DONATIONS	Paid by Check #365380	06/08/2023	07/11/2023	07/11/2023	172.00
022123DCVJ	DIST CT JUROR DONATION	Paid by Check #365380	06/08/2023	07/11/2023	07/11/2023	6.00
022723DCD	DIST CT JUROR DONATIONS	Paid by Check #365380	06/09/2023	07/11/2023	07/11/2023	24.00
030623DCB	DIST CT JUROR DONATION	Paid by Check #365380	06/09/2023	07/11/2023	07/11/2023	6.00
030623DCC	DIST CT JUROR DONATIONS	Paid by Check #365380	06/13/2023	07/11/2023	07/11/2023	24.00
031323DCE	DIST CT JUROR DONATIONS	Paid by Check #365380	06/13/2023	07/11/2023	07/11/2023	258.00
032023DCB	DIST CT JUROR DONATIONS	Paid by Check #365380	06/14/2023	07/11/2023	07/11/2023	24.00
032723DCD	DIST CT JUROR DONATIONS	Paid by Check #365380	06/14/2023	07/11/2023	07/11/2023	30.00
032723DCE	DIST CT JUROR DONATIONS	Paid by Check #365899	06/26/2023	07/25/2023	07/25/2023	42.00
040323DCA	DIST CT JUROR DONATIONS	Paid by Check #365899	06/26/2023	07/25/2023	07/25/2023	24.00
040323DCF	DIST CT JUROR DONATION	Paid by Check #365899	06/27/2023	07/25/2023	07/25/2023	6.00
041023DCD	DIST CT JUROR DONATION	Paid by Check #365899	06/27/2023	07/25/2023	07/25/2023	6.00
041023DCE	DIST CT JUROR DONATIONS	Paid by Check #365899	06/27/2023	07/25/2023	07/25/2023	12.00
0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #364461	06/30/2023	06/06/2023	06/06/2023	10,000.00
172662CR1	CCL 2 JUROR DONATIONS	Paid by Check #367099	07/10/2023	09/05/2023	09/05/2023	92.00
041723DCB	DIST CT JUROR DONATIONS	Paid by Check #367099	07/11/2023	09/05/2023	09/05/2023	300.00
071123	CCL 2 JUROR DONATIONS	Paid by Check #366645	07/11/2023	08/15/2023	08/15/2023	46.00
041723DCF	DIST CT JUROR DONATIONS	Paid by Check #367099	07/17/2023	09/05/2023	09/05/2023	12.00
042423DCE	DIST CT JUROR DONATIONS	Paid by Check #367099	07/17/2023	09/05/2023	09/05/2023	438.00
0401-063023A	QTR II - CHILD ABUSE PREVENTION FEES:TREAS	Paid by Check #366310	07/18/2023	08/01/2023	08/01/2023	177.68



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050123DCF	DIST CT JUROR DONATIONS	Paid by Check #367099	07/26/2023	09/05/2023	09/05/2023	116.00
042423DCD	DIST CT JUROR DONATIONS	Paid by Check #367099	07/31/2023	09/05/2023	09/05/2023	252.00
050823DCE	DIST CT JUROR DONATIONS	Paid by Check #367099	07/31/2023	09/05/2023	09/05/2023	30.00
051523DCA	DIST CT JUROR DONATIONS	Paid by Check #367099	07/31/2023	09/05/2023	09/05/2023	208.00
051523DCF	DIST CT JUROR DONATIONS	Paid by Check #367099	07/31/2023	09/05/2023	09/05/2023	36.00
052223DCD	DIST CT JUROR DONATIONS	Paid by Check #367099	08/08/2023	09/05/2023	09/05/2023	24.00
052223DCE	DIST CT JUROR DONATIONS	Paid by Check #367099	08/08/2023	09/05/2023	09/05/2023	12.00
053023DCC	DIST CT JUROR DONATIONS	Paid by Check #367099	08/08/2023	09/05/2023	09/05/2023	42.00
053023DCF	DIST CT JUROR DONATIONS	Paid by Check #367099	08/14/2023	09/05/2023	09/05/2023	38.00
060523DCD	DIST CT JUROR DONATIONS	Paid by Check #367627	08/21/2023	09/19/2023	09/19/2023	42.00
060523DCE	DIST CT JUROR DONATIONS	Paid by Check #367627	08/23/2023	09/19/2023	09/19/2023	30.00
061223DCA	DIST CT JUROR DONATIONS	Paid by Check #367627	08/25/2023	09/19/2023	09/19/2023	24.00
061223DCB	DIST CT JUROR DONATIONS	Paid by Check #367627	08/28/2023	09/19/2023	09/19/2023	42.00
061223DCF	DIST CT JUROR DONATIONS	Paid by Check #367627	08/29/2023	09/19/2023	09/19/2023	58.00
062023DCD	DIST CT JUROR DONATIONS	Paid by Check #367627	08/29/2023	09/19/2023	09/19/2023	24.00
0701-093023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #367099	09/05/2023	09/05/2023	09/05/2023	10,000.00
S062623DCF	DIST CT JUROR DONATIONS	Paid by Check #368061	09/13/2023	09/30/2023	10/10/2023	36.00
062623CPS	DIST CT JUROR DONATIONS	Paid by Check #368061	09/14/2023	09/30/2023	10/10/2023	18.00
071023DCB	DIST CT JUROR DONATIONS	Paid by Check #368061	09/14/2023	09/30/2023	10/10/2023	12.00
071023DCC	DIST CT JUROR DONATIONS	Paid by Check #368061	09/14/2023	09/30/2023	10/10/2023	92.00
071023DCF	DIST CT JUROR DONATIONS	Paid by Check #368061	09/14/2023	09/30/2023	10/10/2023	54.00
JAN2023GJA	DIST CT JUROR DONATION	Paid by Check #368061	09/14/2023	09/30/2023	10/10/2023	50.00
JAN2023GJB	DIST CT JUROR DONATIONS	Paid by Check #368061	09/14/2023	09/30/2023	10/10/2023	492.00
092623-JP 3	JP 3 JUROR:0006230901	Paid by Check #368061	09/26/2023	09/30/2023	10/10/2023	60.00
0701-093023A	QTR III - CHILD ABUSE PREVENTION FEES:TREAS	Paid by Check #369220	10/23/2023	09/30/2023	11/07/2023	88.21
Vendor 1227 - CASA OF CENTRAL TEXAS Totals						\$97,918.14
Vendor 15645 - CASEY DESIGN BUILD LLC						
29724	REFUND OVERPAYMENT OF FLOODPLAIN FEES:DEV SVCS	Paid by Check #366646	07/06/2023	08/15/2023	08/15/2023	200.00
Vendor 15645 - CASEY DESIGN BUILD LLC Totals						\$200.00
Vendor 1236 - CASO DOCUMENT MANAGEMENT, INC.						
49109	ANNUAL SOFTWARE LICENSE RENEWALS:DIST CLK	Paid by Check #358189	05/04/2022	10/25/2022	10/25/2022	1,875.00
50510	ANNUAL SOFTWARE RENEWAL:DIST CLK	Paid by Check #370970	06/07/2023	09/30/2023	01/16/2024	2,017.00
Vendor 1236 - CASO DOCUMENT MANAGEMENT, INC. Totals						\$3,892.00
Vendor 14793 - SHANNON KAY CASSETTY-HOWELL						
CR192062B-083122	RESTITUTION:CASE CR-19-2062-B	Paid by Check #358408	08/31/2022	10/25/2022	10/25/2022	69.95
CR192062B-09302	RESTITUTION:CASE CR-19-2062-B	Paid by Check #359004	09/30/2022	11/15/2022	11/15/2022	69.94
CR192062B-103122	RESTITUTION:CASE CR-19-2062-B	Paid by Check #359933	10/31/2022	12/20/2022	12/20/2022	34.50
CR192062B-113022	RESTITUTION:CASE CR-19-2062-B	Paid by Check #360346	11/30/2022	01/03/2023	01/03/2023	69.95
CR192062B-050423	RESTITUTION:CASE CR-19-2062-B	Paid by Check #365280	05/04/2023	07/04/2023	07/04/2023	34.50
CR192062B-063023	RESTITUTION JAN 23-JUN 23:CASE CR-19-2062-B	Paid by Check #365753	06/30/2023	07/19/2023	07/19/2023	244.32
Vendor 14793 - SHANNON KAY CASSETTY-HOWELL Totals						\$523.16
Vendor 12196 - JERRY F. CASTILLEJA						
1001-3122	OCT 22 PROF SVCS:PHLTH	Paid by Check #359141	11/07/2022	11/22/2022	11/22/2022	300.00
1101-3022	NOV 22 PROF SVCS:PHLTH	Paid by Check #360101	11/29/2022	01/03/2023	01/03/2023	375.00



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1201-3122	DEC 22 PROF SVCS:PHLTH	Paid by Check #360542	12/29/2022	01/17/2023	01/17/2023	300.00
0101-3123	JAN 23 PROF SVCS:PHLTH	Paid by Check #361269	02/03/2023	02/14/2023	02/14/2023	375.00
0201-2823	FEB 23 PROF SVCS:PHLTH	Paid by Check #363609	04/17/2023	05/02/2023	05/02/2023	150.00
0301-3123	MAR 23 PROF SVCS:PHLTH	Paid by Check #363609	04/17/2023	05/02/2023	05/02/2023	562.50
0401-3023	APR 23 PROF SVCS:PHLTH	Paid by Check #363609	04/17/2023	05/02/2023	05/02/2023	525.00
0501-3123	MAY 23 PROF SVCS:PHLTH	Paid by Check #363970	05/10/2023	05/23/2023	05/23/2023	450.00
0701-3123	JUL 23 PROF SVCS:PHLTH	Paid by Check #366647	07/18/2023	08/15/2023	08/15/2023	337.50
Vendor 12196 - JERRY F. CASTILLEJA Totals						\$3,375.00
Vendor 1934 - RUBY A. CASTILLEJA						
2022019	REPORTER'S RECORD:CR181090D	Paid by Check #359689	11/15/2022	12/20/2022	12/20/2022	7,203.67
2022024	REPORTERS RECORD:CR180530D	Paid by Check #360102	12/12/2022	01/03/2023	01/03/2023	362.95
2023-001	REPORTERS RECORD:CR181090	Paid by Check #361589	02/02/2023	02/28/2023	02/28/2023	329.10
2023-002	REPORTERS RECORD:CR100473D	Paid by Check #361589	02/02/2023	02/28/2023	02/28/2023	732.72
2023-003	REPORTERS RECORD:CR190180D	Paid by Check #361589	02/02/2023	02/28/2023	02/28/2023	1,173.95
2023-004	REPORTERS RECORD:CR1900893D	Paid by Check #361589	02/06/2023	02/28/2023	02/28/2023	4,141.00
2023-006	REPORTER'S RECORD:CAUSE 211568	Paid by Check #362021	02/28/2023	03/14/2023	03/14/2023	210.00
2023-0007	REPORTER'S RECORD:201189	Paid by Check #362442	03/01/2023	03/28/2023	03/28/2023	696.00
2023-010	REPORTER'S RECORD:CR212402D	Paid by Check #363198	03/31/2023	04/25/2023	04/25/2023	1,514.90
2023-011	REPORTERS RECORD:CR203730A	Paid by Check #364911	05/15/2023	06/20/2023	06/20/2023	2,714.30
2023-012	REPORTERS RECORD:CR210441A	Paid by Check #365900	06/22/2023	07/25/2023	07/25/2023	1,370.65
2023-015	REPORTERS RECORD:CR170081D	Paid by Check #365900	06/29/2023	07/25/2023	07/25/2023	5,776.50
2023-0017	REPORTERS RECORD:CR211874B	Paid by Check #366648	07/06/2023	08/15/2023	08/15/2023	376.65
2023-018	REPORTER'S RECORD:CR203730A	Paid by Check #367100	08/07/2023	09/05/2023	09/05/2023	100.00
2023-020	REPORTER'S RECORD:CR221459B	Paid by Check #367628	08/29/2023	09/19/2023	09/19/2023	2,617.90
Vendor 1934 - RUBY A. CASTILLEJA Totals						\$29,320.29
Vendor 15380 - ALISON CASTILLO						
01233254523	REIMB FOR NOTARY PACKAGE:CO JUDGE	Paid by Check #363020	03/07/2023	04/11/2023	04/11/2023	103.90
VP8STSJFT9	REIMB FOR BUSINESS CARDS	Paid by Check #365615	06/20/2023	07/11/2023	07/11/2023	72.99
Vendor 15380 - ALISON CASTILLO Totals						\$176.89
Vendor 14145 - JAMES G. CASTRO						
0508-0923	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO CLK	Paid by Check #364695	05/18/2023	06/06/2023	06/06/2023	118.96
Vendor 14145 - JAMES G. CASTRO Totals						\$118.96
Vendor 13431 - PATRICK HENRY CATES						
CR190160D-093022	RESTITUTION:CASE CR-19-0160-D	Paid by Check #359005	09/30/2022	11/15/2022	11/15/2022	444.51
CR190160D-103122	RESTITUTION:CASE CR-19-0160-D	Paid by Check #359934	10/31/2022	12/20/2022	12/20/2022	474.23
CR190160D-063023	RESTITUTION JAN 23-JUN 23:CASE CR-19-0160-D	Paid by Check #365754	06/30/2023	07/19/2023	07/19/2023	23,976.20
Vendor 13431 - PATRICK HENRY CATES Totals						\$24,894.94
Vendor 1238 - CAVENDER'S BOOT CITY						
1665764882532	SAFETY BOOTS:ANTONIO BARRON	Paid by Check #358558	10/14/2022	11/01/2022	11/01/2022	121.49
1665765094000	SAFETY BOOTS:VICENTE URIBE	Paid by Check #358558	10/14/2022	11/01/2022	11/01/2022	130.00
1665765452106	SAFETY BOOTS:ELTON GIL	Paid by Check #358558	10/14/2022	11/01/2022	11/01/2022	121.49
1665765731867	SAFETY BOOTS:JESSE LOPEZ JR.	Paid by Check #358558	10/14/2022	11/01/2022	11/01/2022	130.00
1665765963136	SAFETY BOOTS:SERGIO VALDEZ	Paid by Check #358558	10/14/2022	11/01/2022	11/01/2022	130.00
01721451N	SAFETY BOOTS:RUDY SIERRA	Paid by Check #358814	10/24/2022	11/15/2022	11/15/2022	143.99



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0172146IN	SAFETY BOOTS:LUIS SANCHEZ	Paid by Check #358814	10/24/2022	11/15/2022	11/15/2022	150.00
0172147IN	SAFETY BOOTS:LANCE LOOS	Paid by Check #358814	10/24/2022	11/15/2022	11/15/2022	130.49
0172148IN	SAFETY BOOTS:SIMON RAMIREZ	Paid by Check #358814	10/24/2022	11/15/2022	11/15/2022	80.99
0172149IN	SAFETY BOOTS:HENRY ALVAREZ	Paid by Check #358814	10/24/2022	11/15/2022	11/15/2022	150.00
0172150IN	SAFETY BOOTS:OTHON AGUIRRE	Paid by Check #358814	10/24/2022	11/15/2022	11/15/2022	150.00
0172384IN	SAFETY BOOTS:CHRIS DEICHMANN	Paid by Check #358814	10/25/2022	11/15/2022	11/15/2022	139.49
1671204245353	SAFETY BOOTS:RAUL MORENO	Paid by Check #360103	12/16/2022	01/03/2023	01/03/2023	130.00
1671204582574	SAFETY BOOTS:WAYNE DAVIDSON	Paid by Check #360103	12/16/2022	01/03/2023	01/03/2023	130.00
1671204838753	SAFETY BOOTS:MANUEL ESQUIVEL	Paid by Check #360103	12/16/2022	01/03/2023	01/03/2023	130.00
1674573345408	SAFETY BOOTS:ALLAN NOONAN	Paid by Check #361270	01/24/2023	02/14/2023	02/14/2023	130.00
1674573594919	SAFETY BOOTS:JUSTIN ESSARY	Paid by Check #361270	01/24/2023	02/14/2023	02/14/2023	130.00
1674573767554	SAFETY BOOTS:JAMES GEPHART	Paid by Check #361270	01/24/2023	02/14/2023	02/14/2023	130.00
1674573920050	SAFETY BOOTS:MARK DORAN	Paid by Check #361270	01/24/2023	02/14/2023	02/14/2023	130.00
1680792849208	SAFETY BOOTS:RAMON PASTRANO	Paid by Check #363199	04/06/2023	04/25/2023	04/25/2023	130.00
1684937122895	SAFETY BOOTS:LUPE LERMA	Paid by Check #364462	05/24/2023	06/06/2023	06/06/2023	116.99
1684937364291	SAFETY BOOTS:ALEJANDRO CALDERA	Paid by Check #364462	05/24/2023	06/06/2023	06/06/2023	130.00
1684938088967	SAFETY BOOTS:TRAVIS COX	Paid by Check #364462	05/24/2023	06/06/2023	06/06/2023	121.49
1684938252907	SAFETY BOOTS:PABLO REYNA	Paid by Check #364462	05/24/2023	06/06/2023	06/06/2023	130.00
1684938441551	SAFETY BOOTS:JOSE CARRERA	Paid by Check #364462	05/24/2023	06/06/2023	06/06/2023	130.00
1684938624769	SAFETY BOOTS:ANGEL GONZALES	Paid by Check #364462	05/24/2023	06/06/2023	06/06/2023	130.00
1691763920873	SAFETY BOOTS:KENNY THAMES	Paid by Check #367101	08/11/2023	09/05/2023	09/05/2023	130.00
1691764245139	SAFETY BOOTS:FERNANDO PIMENTAL	Paid by Check #367101	08/11/2023	09/05/2023	09/05/2023	130.00
1691764258524	SAFETY BOOTS:EDDIE O'DELL	Paid by Check #367101	08/11/2023	09/05/2023	09/05/2023	130.00
1691764463907	SAFETY BOOTS:ERIC ESQUEDA	Paid by Check #367101	08/11/2023	09/05/2023	09/05/2023	103.49
1691764483769	SAFETY BOOTS:ANTONIO BARRON	Paid by Check #367101	08/11/2023	09/05/2023	09/05/2023	130.00
1692902116463	SAFETY BOOTS:JESSE AMAYA	Paid by Check #367430	08/24/2023	09/12/2023	09/12/2023	130.00
1692902925156	SAFETY BOOTS:RAUL MORENO	Paid by Check #367430	08/24/2023	09/12/2023	09/12/2023	130.00
1695392809186	SAFETY BOOTS:JOHN RAMIREZ	Paid by Check #368591	09/22/2023	09/30/2023	10/24/2023	98.99
Vendor 1238 - CAVENDER'S BOOT CITY Totals						<u>\$4,358.90</u>
Vendor 14937 - CATHY CAVIN						
372862	RESTITUTION:PID 10466	Paid by Check #364674	05/17/2023	06/06/2023	06/06/2023	75.00
Vendor 14937 - CATHY CAVIN Totals						<u>\$75.00</u>
Vendor 1248 - CDCAT						
040623	REG FEES:E. CARDENAS/C. MILLONZI/R. RODRIGUEZ/D. RODGERS	Paid by Check #362658	04/06/2023	03/28/2023	03/28/2023	60.00
Vendor 1248 - CDCAT Totals						<u>\$60.00</u>
Vendor 1253 - CDW GOVERNMENT, INC.						
DP81448	SCANNER:REC PRESV	Paid by Check #359391	10/21/2022	12/06/2022	12/06/2022	3,449.59
DT62421	CAD RED HAT:INFO TECH	Paid by Check #359690	11/01/2022	12/20/2022	12/20/2022	1,808.00
DW52854	SCANNER SOFTWARE:REC PRESV	Paid by Check #359391	11/04/2022	12/06/2022	12/06/2022	1,641.28
FP38382	PRINTER:AUD	Paid by Check #360104	12/12/2022	01/03/2023	01/03/2023	2,171.12
LS47544	DESK PHONES:DA	Paid by Check #368062	09/05/2023	09/30/2023	10/10/2023	1,110.90
LT05175	DESK PHONE WARRANTIES:DA	Paid by Check #368062	09/06/2023	09/30/2023	10/10/2023	172.26
Vendor 1253 - CDW GOVERNMENT, INC. Totals						<u>\$10,353.15</u>
Vendor 3017 - CEDAR SUPPLY, INC.						
I3134795	REPLACE CEDAR POSTS:CTHS	Paid by Check #362022	02/24/2023	03/14/2023	03/14/2023	357.00



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I3138292	WESTERN RED CEDAR POSTS:CTHS	Paid by Check #364912	06/02/2023	06/20/2023	06/20/2023	900.00
I3140404	WESTERN RED CEDAR POST:MTC	Paid by Check #367102	08/08/2023	09/05/2023	09/05/2023	30.00
I3140795	WESTERN RED CEDAR POSTS:MTC	Paid by Check #367102	08/21/2023	09/05/2023	09/05/2023	60.00
Vendor 3017 - CEDAR SUPPLY, INC. Totals						\$1,347.00
Vendor 4806 - CELLEBRITE INC.						
ZMQ3134791	REG FEE:ZACH MILLER	Paid by Check #364696	05/10/2023	06/06/2023	06/06/2023	3,600.00
Vendor 4806 - CELLEBRITE INC. Totals						\$3,600.00
Vendor 8874 - CELLULAR CONTROLLED PRODUCTS						
49832	FERAL HOG TRAP DEVICE FEE:PARKS	Paid by Check #359142	11/01/2022	11/22/2022	11/22/2022	599.40
Vendor 8874 - CELLULAR CONTROLLED PRODUCTS Totals						\$599.40
Vendor 1198 - CENIKOR FOUNDATION						
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #359083	11/15/2022	11/15/2022	11/15/2022	9,375.00
0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361658	02/28/2023	02/28/2023	02/28/2023	9,375.00
0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #364526	06/30/2023	06/06/2023	06/06/2023	9,375.00
0701-093023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #367178	09/05/2023	09/05/2023	09/05/2023	9,375.00
Vendor 1198 - CENIKOR FOUNDATION Totals						\$37,500.00
Vendor 13713 - CENTER FOR COGNITIVE EDUCATION, LLC						
MHA 1012-2322	MHA OCT 22 PSYCH EVALS:PID 10223/10610	Paid by Check #359895	10/19/2022	12/20/2022	12/20/2022	1,000.00
111522	MHA NOV 22 PSYCH EVALS:PID 10262	Paid by Check #360300	11/15/2022	01/03/2023	01/03/2023	450.00
011323	MHA DEC 22 PSYCH EVALS:PID 10034	Paid by Check #362221	01/13/2023	03/14/2023	03/14/2023	450.00
Vendor 13713 - CENTER FOR COGNITIVE EDUCATION, LLC Totals						\$1,900.00
Vendor 1266 - CENTERPOINT ENERGY RESOURCES CORP.						
28499242-102122	GAS SVC:JUV CTR	Paid by Check #358756	10/28/2022	11/08/2022	11/08/2022	841.16
29283587-1022	GAS SVC:CTHS	Paid by Check #358756	10/28/2022	11/08/2022	11/08/2022	43.87
92226364-1022	GAS SVC:GOVT CTR	Paid by Check #358756	10/28/2022	11/08/2022	11/08/2022	43.87
112285903-1022	GAS SVC:JAIL	Paid by Check #359143	11/04/2022	11/22/2022	11/22/2022	6,142.02
28922433-1022	GAS SVC:JAIL	Paid by Check #359143	11/04/2022	11/22/2022	11/22/2022	772.52
64015745512-1022	GAS SVC:JAIL	Paid by Check #359143	11/04/2022	11/22/2022	11/22/2022	43.87
28499242-1122	GAS SVC:JUV CTR	Paid by Check #359611	11/29/2022	12/13/2022	12/13/2022	1,808.67
29283587-1122	GAS SVC:CTHS	Paid by Check #359611	11/29/2022	12/13/2022	12/13/2022	326.06
92226364-1122	GAS SVC:GOVT CTR	Paid by Check #359611	11/29/2022	12/13/2022	12/13/2022	43.87
112285903-1122	GAS SVC:JAIL	Paid by Check #359691	12/06/2022	12/20/2022	12/20/2022	7,642.78
28922433-1122	GAS SVC:JAIL	Paid by Check #359691	12/06/2022	12/20/2022	12/20/2022	914.57
64015745512-1122	GAS SVC:JAIL	Paid by Check #359691	12/06/2022	12/20/2022	12/20/2022	358.45
28499242-1222	GAS SVC:JUV CTR	Paid by Check #360543	12/29/2022	01/17/2023	01/17/2023	1,611.15
29283587-1222	GAS SVC:CTHS	Paid by Check #360475	12/29/2022	01/10/2023	01/10/2023	296.65
92226364-1222	GAS SVC:GOVT CTR	Paid by Check #360475	12/29/2022	01/10/2023	01/10/2023	43.87
112285903-1222	GAS SVC:JAIL	Paid by Check #360543	01/05/2023	01/17/2023	01/17/2023	9,284.89
28922433-1222	GAS SVC:JAIL	Paid by Check #360543	01/05/2023	01/17/2023	01/17/2023	899.37
64015745512-1222	GAS SVC:JAIL	Paid by Check #360543	01/05/2023	01/17/2023	01/17/2023	681.63
28499242-0123	GAS SVC:JUV CTR	Paid by Check #361271	01/30/2023	02/14/2023	02/14/2023	2,554.19
29283587-0123	GAS SVC:CTHS	Paid by Check #361271	01/30/2023	02/14/2023	02/14/2023	572.06
92226364-0123	GAS SVC:GOVT CTR	Paid by Check #361271	01/30/2023	02/14/2023	02/14/2023	43.87
112285903-0123	GAS SVC:JAIL	Paid by Check #361590	02/06/2023	02/28/2023	02/28/2023	6,550.69



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28922433-0123	GAS SVC:JAIL	Paid by Check #361590	02/06/2023	02/28/2023	02/28/2023	892.95
64015745512-0123	GAS SVC:JAIL	Paid by Check #361590	02/06/2023	02/28/2023	02/28/2023	699.83
10305892-1	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #362277	02/28/2023	03/14/2023	03/14/2023	272.33
28499242-0223	GAS SVC:JUV CTR	Paid by Check #362023	02/28/2023	03/14/2023	03/14/2023	2,187.73
29283587-0223	GAS SVC:CTHS	Paid by Check #362023	02/28/2023	03/14/2023	03/14/2023	115.86
92226364-0223	GAS SVC:GOV CTR	Paid by Check #362023	02/28/2023	03/14/2023	03/14/2023	43.87
112285903A-0323	GAS SVC:JAIL	Paid by Check #363200	03/07/2023	04/25/2023	04/25/2023	5,974.14
28922433-0323	GAS SVC:JAIL	Paid by Check #362378	03/07/2023	03/21/2023	03/21/2023	751.42
64015745512-0323	GAS SVC:JAIL	Paid by Check #362378	03/07/2023	03/21/2023	03/21/2023	440.56
28499242-0323	GAS SVC:JUV CTR	Paid by Check #362808	03/29/2023	04/11/2023	04/11/2023	957.15
29283587-0323	GAS SVC:CTHS	Paid by Check #362808	03/29/2023	04/11/2023	04/11/2023	43.98
64028524532-0323	GAS SVC:INFO TECH/ELEC	Paid by Check #362808	03/29/2023	04/11/2023	04/11/2023	203.43
92226364-0323	GAS SVC:GOV CTR	Paid by Check #362808	03/29/2023	04/11/2023	04/11/2023	45.12
64026665618	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #363117	03/31/2023	04/18/2023	04/18/2023	183.96
112285903-0323	GAS SVC:JAIL	Paid by Check #363096	04/05/2023	04/18/2023	04/18/2023	4,054.02
28922433-0323A	GAS SVC:JAIL	Paid by Check #363096	04/05/2023	04/18/2023	04/18/2023	601.63
64015745512-323A	GAS SVC:JAIL	Paid by Check #363096	04/05/2023	04/18/2023	04/18/2023	121.59
28499242-0423	GAS SVC:JUV CTR	Paid by Check #363841	04/27/2023	05/09/2023	05/09/2023	826.81
29283587-0423	GAS SVC:CTHS	Paid by Check #363841	04/27/2023	05/09/2023	05/09/2023	45.01
64028524532-0423	GAS SVC:INFO TECH/ELEC	Paid by Check #363841	04/27/2023	05/09/2023	05/09/2023	66.79
92226364-0423	GAS SVC:GOVT CTR	Paid by Check #363841	04/27/2023	05/09/2023	05/09/2023	45.01
64028524532A-423	GAS SVC:INFO TECH/ELEC	Paid by Check #363880	05/03/2023	05/16/2023	05/16/2023	51.50
112285903-0423	GAS SVC:JAIL	Paid by Check #363880	05/04/2023	05/16/2023	05/16/2023	4,064.08
28922433-0423	GAS SVC:JAIL	Paid by Check #363880	05/04/2023	05/16/2023	05/16/2023	616.68
64015745512-0423	GAS SVC:JAIL	Paid by Check #363880	05/04/2023	05/16/2023	05/16/2023	56.56
6401692159-1	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #363895	05/05/2023	05/16/2023	05/16/2023	460.77
28499242-0523	GAS SVC:JUV CTR	Paid by Check #364463	05/26/2023	06/06/2023	06/06/2023	845.31
29283587-0523	GAS SVC:CTHS	Paid by Check #364463	05/26/2023	06/06/2023	06/06/2023	43.98
64028524532-0523	GAS SVC:INFO TECH/ELEC	Paid by Check #364463	05/26/2023	06/06/2023	06/06/2023	83.99
92226364-0523	GAS SVC:GOVT CTR	Paid by Check #364913	05/26/2023	06/20/2023	06/20/2023	43.98
112285903-053023	GAS SVC:JAIL	Paid by Check #364913	06/05/2023	06/20/2023	06/20/2023	3,802.11
28922433-0523	GAS SVC:JAIL	Paid by Check #364913	06/05/2023	06/20/2023	06/20/2023	645.37
64015745512-0523	GAS SVC:JAIL	Paid by Check #364913	06/05/2023	06/20/2023	06/20/2023	43.98
6403065781-7	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #365152	06/09/2023	06/20/2023	06/20/2023	246.26
28499242-0623	GAS SVC:JUV CTR	Paid by Check #365724	06/28/2023	07/18/2023	07/18/2023	760.89
29283587-0623	GAS SVC:CTHS	Paid by Check #365901	06/28/2023	07/25/2023	07/25/2023	52.05
64028524532-0623	GAS SVC:INFO TECH/ELEC	Paid by Check #365901	06/28/2023	07/25/2023	07/25/2023	54.35
92226364-0623	GAS SVC:GOVT CTR	Paid by Check #367025	06/28/2023	08/29/2023	08/29/2023	53.19
112285903-0623	GAS SVC:JAIL	Paid by Check #365724	07/06/2023	07/18/2023	07/18/2023	3,373.02
28922433-0623	GAS SVC:JAIL	Paid by Check #365724	07/06/2023	07/18/2023	07/18/2023	536.85
64015745512-0623	GAS SVC:JAIL	Paid by Check #365724	07/06/2023	07/18/2023	07/18/2023	52.05
28499242-0723	GAS SVC:JUV CTR	Paid by Check #366649	07/31/2023	08/15/2023	08/15/2023	827.27
29283587-0723	GAS SVC:CTHS	Paid by Check #366649	07/31/2023	08/15/2023	08/15/2023	52.05
64028524532-0723	GAS SVC:IT/ELEC	Paid by Check #366649	07/31/2023	08/15/2023	08/15/2023	53.19
92226364-0723	GAS SVC:GOVT CTR	Paid by Check #367025	07/31/2023	08/29/2023	08/29/2023	52.05
112285903-0723	GAS SVC:JAIL	Paid by Check #366856	08/07/2023	08/22/2023	08/22/2023	3,499.72
28922433-0723	GAS SVC:JAIL	Paid by Check #366856	08/07/2023	08/22/2023	08/22/2023	558.28



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64015745512-0723	GAS SVC:JAIL	Paid by Check #366856	08/07/2023	08/22/2023	08/22/2023	52.05
28499242-0823	GAS SVC:JUV CTR	Paid by Check #367629	08/29/2023	09/19/2023	09/19/2023	725.84
29283587-0823	GAS SVC:CTHS	Paid by Check #367629	08/29/2023	09/19/2023	09/19/2023	52.05
92226364-0823	GAS SVC:GOVT CTR	Paid by Check #367942	08/29/2023	09/30/2023	10/03/2023	52.05
112285903-0823	GAS SVC:JAIL	Paid by Check #367629	09/06/2023	09/19/2023	09/19/2023	2,927.70
28922433-0823	GAS SVC:JAIL	Paid by Check #367629	09/06/2023	09/19/2023	09/19/2023	457.46
64015745512-0823	GAS SVC:JAIL	Paid by Check #367629	09/06/2023	09/19/2023	09/19/2023	52.05
6402543016-2	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #368362	09/25/2023	09/30/2023	10/10/2023	215.24
28499242-0923	GAS SVC:JUV CTR	Paid by Check #368530	09/28/2023	09/30/2023	10/17/2023	799.63
29283587-0923	GAS SVC:CTHS	Paid by Check #368530	09/28/2023	09/30/2023	10/17/2023	52.05
64028524532-0923	GAS SVC:IT/ELEC	Paid by Check #368530	09/28/2023	09/30/2023	10/17/2023	53.21
92226364-0923	GAS SVC:GOVT CTR	Paid by Check #368530	09/28/2023	09/30/2023	10/17/2023	52.05
112285903-0923	GAS SVC:JAIL	Paid by Check #368530	10/05/2023	09/30/2023	10/17/2023	3,505.86
28922433-0923	GAS SVC:JAIL	Paid by Check #368530	10/05/2023	09/30/2023	10/17/2023	599.28
64015745512-0923	GAS SVC:JAIL	Paid by Check #368530	10/05/2023	09/30/2023	10/17/2023	52.05
Vendor 1266 - CENTERPOINT ENERGY RESOURCES CORP. Totals						\$90,671.37
Vendor 7267 - CENTEX PRESSURE WASHING SERVICE						
23033001	ANNUAL KITCHEN EXHAUST SYSTEM CLEANING:JAIL	Paid by Check #362809	03/29/2023	04/11/2023	04/11/2023	1,665.00
Vendor 7267 - CENTEX PRESSURE WASHING SERVICE Totals						\$1,665.00
Vendor 17594 - CENTRAL TEJAS RESEARCH & TITLE SERVICES						
331473/338515DC	REFUND BALANCE ON ESCROW ACCT:DIST CLK	Paid by Check #369371	08/15/2023	09/30/2023	11/21/2023	1,031.54
Vendor 17594 - CENTRAL TEJAS RESEARCH & TITLE SERVICES Totals						\$1,031.54
Vendor 1820 - CENTRAL TEXAS AUTOPSY, PLLC						
13743	R.R.W.-03-09-20	Paid by Check #362810	09/26/2022	04/11/2023	04/11/2023	2,100.00
13744	C.T.N.-02-28-22	Paid by Check #368063	09/26/2022	09/30/2023	10/10/2023	2,800.00
13750	V.M.-05-16-22	Paid by Check #362443	10/10/2022	03/28/2023	03/28/2023	2,800.00
13763	D.S.G.-02-08-22	Paid by Check #359692	11/01/2022	12/20/2022	12/20/2022	2,800.00
13772	J.L.C.-11-23-21	Paid by Check #362443	11/09/2022	03/28/2023	03/28/2023	2,800.00
13783	J.P.F.-03-21-19	Paid by Check #360544	11/22/2022	01/17/2023	01/17/2023	2,100.00
13784	S.M.G.-08-19-19	Paid by Check #360544	11/22/2022	01/17/2023	01/17/2023	2,100.00
13785	M.M.M.-12-20-19	Paid by Check #360544	11/22/2022	01/17/2023	01/17/2023	2,100.00
13786	R.L.H.-01-20-20	Paid by Check #360544	11/22/2022	01/17/2023	01/17/2023	2,100.00
13787	C.D.C.-06-05-20	Paid by Check #360544	11/22/2022	01/17/2023	01/17/2023	2,100.00
13788	B.L.S.-08-13-20	Paid by Check #360544	11/22/2022	01/17/2023	01/17/2023	2,100.00
13791	T.H.-09-24-18	Paid by Check #362443	11/30/2022	03/28/2023	03/28/2023	2,100.00
13856	J.M.S.,JR-10-13-21	Paid by Check #368063	02/09/2023	09/30/2023	10/10/2023	2,800.00
13860	E.G.-06-27-22	Paid by Check #361591	02/09/2023	02/28/2023	02/28/2023	2,800.00
13864	C.M.-12-17-21	Paid by Check #362024	02/14/2023	03/14/2023	03/14/2023	2,800.00
13890	A.M.-05-16-22	Paid by Check #362443	03/10/2023	03/28/2023	03/28/2023	2,800.00
13891	R.B.-07-27-22	Paid by Check #362443	03/10/2023	03/28/2023	03/28/2023	2,800.00
13928	M.D.H.-10-13-21	Paid by Check #363201	04/11/2023	04/25/2023	04/25/2023	2,800.00
13929	A.K.-11-04-21	Paid by Check #363201	04/11/2023	04/25/2023	04/25/2023	2,800.00
13931	J.A.M.-02-10-22	Paid by Check #363201	04/11/2023	04/25/2023	04/25/2023	2,800.00
13935	C.T.-04-08-22	Paid by Check #363201	04/11/2023	04/25/2023	04/25/2023	2,800.00
13936	K.H.K.-04-08-22	Paid by Check #363201	04/11/2023	04/25/2023	04/25/2023	2,800.00



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13937	J.R.C.-06-13-22	Paid by Check #363201	04/11/2023	04/25/2023	04/25/2023	2,800.00
13938	J.F.-09-01-22	Paid by Check #363610	04/11/2023	05/02/2023	05/02/2023	2,800.00
13940	J.J.C.-11-22-22	Paid by Check #363201	04/11/2023	04/25/2023	04/25/2023	2,800.00
13941	C.F.-01-03-23	Paid by Check #363201	04/11/2023	04/25/2023	04/25/2023	2,800.00
13961	C.B.V.-01-07-21	Paid by Check #363971	04/28/2023	05/23/2023	05/23/2023	2,800.00
13964	P.T.H.-02-28-22	Paid by Check #363971	04/28/2023	05/23/2023	05/23/2023	1,500.00
13978	J.D.K.-06-15-20	Paid by Check #364914	06/01/2023	06/20/2023	06/20/2023	2,100.00
13979	X.W.H.-05-03-21	Paid by Check #364914	06/01/2023	06/20/2023	06/20/2023	2,800.00
13980	M.D.V.-06-28-21	Paid by Check #364914	06/01/2023	06/20/2023	06/20/2023	2,800.00
13981	G.M.G.-01-27-22	Paid by Check #364914	06/01/2023	06/20/2023	06/20/2023	2,800.00
13982	A.E.-06-02-22	Paid by Check #364914	06/01/2023	06/20/2023	06/20/2023	2,800.00
13985	T.W.-052421	Paid by Check #369372	06/05/2023	09/30/2023	11/21/2023	2,800.00
13994	M.G.-02-01-22	Paid by Check #365381	06/15/2023	07/11/2023	07/11/2023	2,800.00
13995	A.L.C.III-08-24-22	Paid by Check #365381	06/15/2023	07/11/2023	07/11/2023	2,800.00
13996	B.K.H.-01-04-22	Paid by Check #365381	06/15/2023	07/11/2023	07/11/2023	2,800.00
14001	A.L.Y.-01-26-22	Paid by Check #365381	06/20/2023	07/11/2023	07/11/2023	2,800.00
14002	T.W.L.-01-26-22	Paid by Check #365381	06/20/2023	07/11/2023	07/11/2023	2,800.00
14006	J.G.-10-28-21	Paid by Check #365902	06/28/2023	07/25/2023	07/25/2023	2,800.00
14007	G.E.F.-04-12-22	Paid by Check #365381	06/28/2023	07/11/2023	07/11/2023	2,800.00
14022	E.P.J.-10-11-21	Paid by Check #369012	07/17/2023	09/30/2023	11/07/2023	2,800.00
14028	M.G.B.-01-21-22	Paid by Check #369868	07/20/2023	09/30/2023	12/05/2023	2,800.00
14029	A.P.-07-11-22	Paid by Check #369868	07/20/2023	09/30/2023	12/05/2023	2,800.00
13706	T.MG.-09-30-21	Paid by Check #368063	08/18/2023	09/30/2023	10/10/2023	2,800.00
14057	H.J.G.-05-27-21	Paid by Check #368063	09/13/2023	09/30/2023	10/10/2023	2,100.00
14058	G.S.H.-061821	Paid by Check #368592	09/13/2023	09/30/2023	10/24/2023	2,100.00
14061	T.M.S.-021422	Paid by Check #368592	09/13/2023	09/30/2023	10/24/2023	2,800.00
14097	M.P.J.-11-26-19	Paid by Check #369372	10/20/2023	09/30/2023	11/21/2023	2,100.00
Vendor 1820 - CENTRAL TEXAS AUTOPSY, PLLC Totals						\$127,500.00
Vendor 1123 - CENTRAL TEXAS BIG BROTHERS BIG SISTERS						
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #358815	11/15/2022	11/15/2022	11/15/2022	1,312.50
0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361592	02/28/2023	02/28/2023	02/28/2023	1,312.50
0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #364697	06/30/2023	06/06/2023	06/06/2023	1,312.50
0701-093023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #367103	09/05/2023	09/05/2023	09/05/2023	1,312.50
Vendor 1123 - CENTRAL TEXAS BIG BROTHERS BIG SISTERS Totals						\$5,250.00
Vendor 15660 - CENTRAL TEXAS CHAPTER, ACI						
JP01276158	REG FEE:JAMES PARMAN	Paid by Check #366650	08/15/2023	08/15/2023	08/15/2023	550.00
Vendor 15660 - CENTRAL TEXAS CHAPTER, ACI Totals						\$550.00
Vendor 3016 - CENTRAL TEXAS DISPUTE RESOLUTION CENTER						
0901-3022	SEP 22 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #358473	10/14/2022	10/25/2022	10/25/2022	3,540.00
1001-3122	OCT 22 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #359292	11/15/2022	11/22/2022	11/22/2022	5,415.02
1101-3022	NOV 22 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #359977	12/09/2022	12/20/2022	12/20/2022	3,929.49
1201-3122	DEC 22 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #361139	01/12/2023	01/31/2023	01/31/2023	3,632.65
011623	FY23 PROJECT CONTRIBUTION:COMM 1	Paid by Check #362025	01/31/2023	03/14/2023	03/14/2023	50,000.00
0101-3123	JAN 23 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #361829	02/15/2023	02/28/2023	02/28/2023	4,449.01



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0201-2823	FEB 23 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #362278	03/08/2023	03/14/2023	03/14/2023	4,327.51
0301-3123	MAR 23 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #363428	04/05/2023	04/25/2023	04/25/2023	5,010.00
0401-3023	APR 23 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #364260	05/17/2023	05/23/2023	05/23/2023	3,765.00
0501-3123	MAY 23 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #365153	06/03/2023	06/20/2023	06/20/2023	4,237.22
0601-3023	JUN 23 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #366311	07/24/2023	08/01/2023	08/01/2023	5,146.20
0701-093023	JUL-SEP 2023 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #369222	10/23/2023	09/30/2023	11/07/2023	16,640.40
Vendor 3016 - CENTRAL TEXAS DISPUTE RESOLUTION CENTER Totals						\$110,092.50
Vendor 5368 - CENTRAL TEXAS FOOD BANK						
AO698561	FOOD:JUV CTR	Paid by Check #358816	10/18/2022	11/15/2022	11/15/2022	56.10
AO71176	FOOD:JUV CTR	Paid by Check #359693	11/15/2022	12/20/2022	12/20/2022	109.41
AO71982-1	FOOD/TRAYS:JUV PROB	Paid by Check #360105	12/13/2022	01/03/2023	01/03/2023	65.64
AO73666-1	FOOD:JUV CTR	Paid by Check #361593	01/17/2023	02/28/2023	02/28/2023	30.30
AO769921	FOOD:JUV CTR	Paid by Check #362811	03/21/2023	04/11/2023	04/11/2023	75.18
AO785091	FOOD:JUV CTR	Paid by Check #363611	04/18/2023	05/02/2023	05/02/2023	43.76
Vendor 5368 - CENTRAL TEXAS FOOD BANK Totals						\$380.39
Vendor 15381 - CENTRAL TEXAS FOOTWORKS LLC						
1072	BOOT REPAIR:TATE PURYEAR	Paid by Check #362812	03/29/2023	04/11/2023	04/11/2023	100.00
Vendor 15381 - CENTRAL TEXAS FOOTWORKS LLC Totals						\$100.00
Vendor 3470 - CENTRAL TEXAS JPCA						
JE0101-123123	MBR DUES:JOHN ELLEN	Paid by Check #363202	01/01/2023	04/25/2023	04/25/2023	30.00
Vendor 3470 - CENTRAL TEXAS JPCA Totals						\$30.00
Vendor 12359 - CENTRAL TEXAS JUVENILE CHIEFS ASSN						
LD0226-030123	CI REG FEE:LISA DAY	Paid by Check #359392	03/01/2023	12/06/2022	12/06/2022	150.00
Vendor 12359 - CENTRAL TEXAS JUVENILE CHIEFS ASSN Totals						\$150.00
Vendor 14514 - CENTRAL TEXAS SHREDDING, INC.						
19583121522	SHREDDING:REC PRESV	Paid by Check #360545	12/15/2022	01/17/2023	01/17/2023	360.00
31466010523	SHREDDING:YARR	Paid by Check #360545	01/05/2023	01/17/2023	01/17/2023	95.00
99580010523	SHREDDING:GOVT CTR	Paid by Check #360545	01/05/2023	01/17/2023	01/17/2023	126.00
99581012423	SHREDDING:PCT 4	Paid by Check #361594	01/24/2023	02/28/2023	02/28/2023	120.00
19770012723	SHREDDING:REC PRESV	Paid by Check #361594	01/27/2023	02/28/2023	02/28/2023	412.50
21814021623	SHRED:CTHS	Paid by Check #362026	02/16/2023	03/14/2023	03/14/2023	360.00
28158033023	SHREDDING:REC PRESV	Paid by Check #363612	03/30/2023	05/02/2023	05/02/2023	168.00
99582042023	SHREDDING:REC PRESV	Paid by Check #363612	04/20/2023	05/02/2023	05/02/2023	709.50
28441052523	SHREDDING:REC PRESV	Paid by Check #364916	05/25/2023	06/20/2023	06/20/2023	500.00
28442060823	SHREDDING:REC PRESV	Paid by Check #365382	06/08/2023	07/11/2023	07/11/2023	500.00
28442061523	SHREDDING:REC PRESV	Paid by Check #365382	06/15/2023	07/11/2023	07/11/2023	500.00
32626070623	SHREDDING:REC PRESV	Paid by Check #365903	07/06/2023	07/25/2023	07/25/2023	350.00
28390090723	SHREDDING:REC PRESV	Paid by Check #368064	09/07/2023	09/30/2023	10/10/2023	252.00
37944092123	SHREDDING:REC PRESV	Paid by Check #368064	09/21/2023	09/30/2023	10/10/2023	430.00
37945092823	SHREDDING:REC PRESV	Paid by Check #368064	09/28/2023	09/30/2023	10/10/2023	360.00
Vendor 14514 - CENTRAL TEXAS SHREDDING, INC. Totals						\$5,243.00
Vendor 4004 - CENTRO CULTURAL HISPANO DE SAN MARCOS						



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021423	RESCUE PLAN RECOVERY GRANT AGREEMENT	Paid by Check #362813	02/14/2023	04/11/2023	04/11/2023	6,070.00
081523	SPONSORSHIP:CO JUDGE	Paid by Check #367104	08/22/2023	09/05/2023	09/05/2023	500.00
082223	RESCUE PLAN RECOVERY AGREEMENT:COMM 1	Paid by Check #367338	08/22/2023	09/05/2023	09/05/2023	6,070.00
Vendor 4004 - CENTRO CULTURAL HISPANO DE SAN MARCOS Totals						\$12,640.00
Vendor 1488 - CENTURY HVAC DISTRIBUTING						
111272109	STEP DOWN DIFF:MTC	Paid by Check #361595	08/09/2022	02/28/2023	02/28/2023	57.14
111341810	V-BELTS:JUV CTR	Paid by Check #360546	01/04/2023	01/17/2023	01/17/2023	21.94
111437108	ALPHA DORM COMPRESSOR:JUV CTR	Paid by Check #367105	07/18/2023	09/05/2023	09/05/2023	1,729.96
111461818	FREON:JUV CTR	Paid by Check #368593	08/18/2023	09/30/2023	10/24/2023	1,275.00
111482754	ALPHA DORM COMPRESSOR REPLACEMENT:JUV CTR	Paid by Check #368593	09/21/2023	09/30/2023	10/24/2023	1,669.73
Vendor 1488 - CENTURY HVAC DISTRIBUTING Totals						\$4,753.77
Vendor 15302 - CERTIFIED LABORATORIES						
8092375	PREMALUBE:VEH MTC	Paid by Check #361272	01/20/2023	02/14/2023	02/14/2023	483.73
8095632	TRAC LUBE:VEH MTC	Paid by Check #362444	01/24/2023	03/28/2023	03/28/2023	204.35
8192587	80W90 GEAR LUBRICANT:VEH MTC	Paid by Check #363972	04/13/2023	05/23/2023	05/23/2023	562.20
8203036	ELECTRA COAT:VEH MTC	Paid by Check #363972	04/18/2023	05/23/2023	05/23/2023	227.14
8207240CR	RETURNED 80W90 GEAR LUBRICANT:VEH MTC	Paid by Check #363972	04/21/2023	05/23/2023	05/23/2023	(562.20)
8207691	80W90 GEAR LUBRICANT:VEH MTC	Paid by Check #363972	04/21/2023	05/23/2023	05/23/2023	485.95
8326187	COIL CLEANERS:VEH MTC	Paid by Check #366857	07/27/2023	08/22/2023	08/22/2023	309.95
Vendor 15302 - CERTIFIED LABORATORIES Totals						\$1,711.12
Vendor 11039 - ANGELA MARIA CHAGOLLA						
0711-1423	REIMB FOR TAX MEALS/PARKING FEES:JAIL	Paid by Check #366591	07/25/2023	08/08/2023	08/08/2023	206.79
Vendor 11039 - ANGELA MARIA CHAGOLLA Totals						\$206.79
Vendor 7833 - CHALK LINE						
111193	NCR FORMS:DEV SVCS	Paid by Check #359694	11/02/2022	12/20/2022	12/20/2022	225.00
111403	LABELS:DEV SVCS	Paid by Check #359694	11/09/2022	12/20/2022	12/20/2022	90.00
112377	BUSINESS CARDS:M. BERLAD/H. RITCHIE/L. CANTALUPO/E. VAN GAASBEEK	Paid by Check #360106	12/06/2022	01/03/2023	01/03/2023	110.00
113668	BUSINESS CARDS:KLAUS BECKER	Paid by Check #361273	01/24/2023	02/14/2023	02/14/2023	12.50
113736	BUSINESS CARDS:EVAN KEAN	Paid by Check #361273	01/25/2023	02/14/2023	02/14/2023	12.50
114105	SIGNS:EMER SVCS	Paid by Check #361596	02/09/2023	02/28/2023	02/28/2023	160.00
114446	BUSINESS CARDS:JONAS ROSENTHAL/NICK VANDENBROCK	Paid by Check #362027	02/23/2023	03/14/2023	03/14/2023	50.00
114660	BUSINESS CARDS:JAMIE SAENZ	Paid by Check #362027	03/06/2023	03/14/2023	03/14/2023	25.00
116044	BUSINESS CARDS:DEV SVCS STAFF	Paid by Check #363973	05/04/2023	05/23/2023	05/23/2023	125.00
116254	JURY POSTERS:HR	Paid by Check #363973	05/12/2023	05/23/2023	05/23/2023	120.00
116407	BUSINESS CARDS:THOMAS BROWDER	Paid by Check #364464	05/18/2023	06/06/2023	06/06/2023	12.50
116672	BUSINESS CARDS:AARON BAUER	Paid by Check #364917	05/31/2023	06/20/2023	06/20/2023	12.50
117148	STICKERS:EMERG SVCS	Paid by Check #365383	06/21/2023	07/11/2023	07/11/2023	52.00
117529	NCR FORMS:DEV SVCS	Paid by Check #365904	07/10/2023	07/25/2023	07/25/2023	137.50
118715	POSTERS/PASSPORTS/SIGNS:EMER SVCS	Paid by Check #368065	08/21/2023	09/30/2023	10/10/2023	355.00
118716	BANNERS/SIGNS:EMER SVCS	Paid by Check #368065	08/28/2023	09/30/2023	10/10/2023	255.00
118937	BUSINESS CARDS:KENNETH TOLCES	Paid by Check #368065	09/12/2023	09/30/2023	10/10/2023	12.50
118941	FOAMBOARD SIGN:EMER SVCS	Paid by Check #368065	09/12/2023	09/30/2023	10/10/2023	43.00



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114110	BUSINESS CARDS: CERT STAFF	Paid by Check #368065	09/20/2023	09/30/2023	10/10/2023	50.00
114245	DIST CT SIGN TO DIRECT JURORS: HR	Paid by Check #368594	09/26/2023	09/30/2023	10/24/2023	43.00
114331	BROCHURES: EMER SVCS	Paid by Check #368065	09/28/2023	09/30/2023	10/10/2023	275.00
114332	BUSINESS CARDS: HR	Paid by Check #368594	09/28/2023	09/30/2023	10/24/2023	62.50
Vendor 7833 - CHALK LINE Totals						\$2,240.50
Vendor 15321 - CHAMBER INSURANCE AGENCY SERVICES						
10813423	ANNUAL PREMIUM: HR	Paid by Check #361597	01/20/2023	02/28/2023	02/28/2023	1,381.00
Vendor 15321 - CHAMBER INSURANCE AGENCY SERVICES Totals						\$1,381.00
Vendor 14992 - NORMA CHAMPION						
210496CR2-091622	RESTITUTION: CASE 21-0496CR-2	Paid by Check #359547	09/16/2022	12/06/2022	12/06/2022	16.13
Vendor 14992 - NORMA CHAMPION Totals						\$16.13
Vendor 15418 - MICHAEL DOMINICK CHAPA						
031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363515	03/13/2023	04/25/2023	04/25/2023	6.00
Vendor 15418 - MICHAEL DOMINICK CHAPA Totals						\$6.00
Vendor 15526 - ALICE JOHANNA CHAPIN						
052423-JP 4	JP 4 JUROR	Paid by Check #365672	05/24/2023	07/11/2023	07/11/2023	6.00
Vendor 15526 - ALICE JOHANNA CHAPIN Totals						\$6.00
Vendor 15325 - MATTHEW MARS CHAPMAN						
100247649136	REFUND FOR FOOD ESTABLISHMENT FEES: DEV SVCS	Paid by Check #362028	11/03/2022	03/14/2023	03/14/2023	300.00
Vendor 15325 - MATTHEW MARS CHAPMAN Totals						\$300.00
Vendor 7871 - CHARM-TEX						
0298849IN	CLOTHING FOR JUVENILES: JUV CTR	Paid by Check #358817	10/07/2022	11/15/2022	11/15/2022	693.00
0305208IN	TUMBLERS: JAIL	Paid by Check #360107	11/22/2022	01/03/2023	01/03/2023	317.40
0303448IN	BLANKETS/MATTRESS COVERS/TUMBLERS FOR INMATES: JAIL	Paid by Check #360910	11/23/2022	01/31/2023	01/31/2023	4,047.20
0304816IN	POUCHES/GARMENT BAGS FOR INMATES: JAIL	Paid by Check #360107	12/02/2022	01/03/2023	01/03/2023	590.00
0304928IN	CLOTHING FOR JUVENILES: JUV CTR	Paid by Check #360107	12/06/2022	01/03/2023	01/03/2023	363.20
0304986IN	GARMENT BAGS FOR INMATES: JAIL	Paid by Check #360107	12/07/2022	01/03/2023	01/03/2023	774.00
0305258IN	PERSONAL SUPPLIES FOR DETAINEES: JUV CTR	Paid by Check #360107	12/08/2022	01/03/2023	01/03/2023	1,247.00
0305822IN	CLOTHING FOR JUVENILES: JUV CTR	Paid by Check #360107	12/12/2022	01/03/2023	01/03/2023	395.00
0310330IN	SUICIDE PREVENTIVE MATTRESSES: JAIL	Paid by Check #360910	01/23/2023	01/31/2023	01/31/2023	2,798.00
0311163IN	CLOTHES/PERSONAL CARE FOR JUVENILES: JUV CTR	Paid by Check #361598	01/31/2023	02/28/2023	02/28/2023	2,103.40
0311695IN	CLOTHING FOR JUVENILES: JUV CTR	Paid by Check #361598	02/03/2023	02/28/2023	02/28/2023	136.20
0312460IN	CLOTHING FOR JUVENILES: JUV CTR	Paid by Check #362029	02/08/2023	03/14/2023	03/14/2023	316.00
0312802IN	RAZORS FOR JUVENILES: JUV CTR	Paid by Check #362029	02/14/2023	03/14/2023	03/14/2023	164.90
03194342IN	GLOVES/COVERALLS: SHER	Paid by Check #364465	04/06/2023	06/06/2023	06/06/2023	4,984.70
0324087IN	TRAYS/LIDS: JAIL	Paid by Check #364465	05/17/2023	06/06/2023	06/06/2023	2,399.00
0324963IN	CLOTHING FOR JUVENILES: JUV CTR	Paid by Check #364918	05/30/2023	06/20/2023	06/20/2023	245.00
0325041IN	PERSONAL SUPPLIES FOR JUVENILES: JUV CTR	Paid by Check #364918	05/31/2023	06/20/2023	06/20/2023	2,699.90
0325784IN	MEN'S BRIEFS FOR JUVENILES: JUV CTR	Paid by Check #364918	06/05/2023	06/20/2023	06/20/2023	79.60
0330707IN	DEODORANT/TOOTHPASTE FOR INMATES: JAIL	Paid by Check #366651	07/21/2023	08/15/2023	08/15/2023	603.50
0335966IN	CLOTHING FOR JUVENILES: JUV CTR	Paid by Check #368066	09/01/2023	09/30/2023	10/10/2023	227.00



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0336029IN	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR	Paid by Check #368066	09/05/2023	09/30/2023	10/10/2023	1,559.20
0336326IN	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR	Paid by Check #368066	09/07/2023	09/30/2023	10/10/2023	851.20
0336902IN	CLOTHING FOR JUVENILES:JUV CTR	Paid by Check #368066	09/11/2023	09/30/2023	10/10/2023	178.00
Vendor 7871 - CHARM-TEX Totals						\$27,772.40
Vendor 15613 - TYLER NATHANIEL CHARRO						
F21-088J11	JP 1-1 JUROR	Paid by Check #366356	06/13/2023	08/01/2023	08/01/2023	6.00
Vendor 15613 - TYLER NATHANIEL CHARRO Totals						\$6.00
Vendor 10798 - CHARTER COMMUNICATIONS						
162891701100122	INTERNET:COVID-19	Paid by Check #358121	10/01/2022	10/18/2022	10/18/2022	132.97
110722-0032390	LONG DISTANCE:JP 5	Paid by Check #359393	10/08/2022	12/06/2022	12/06/2022	111.84
103122-0000434	WIRELESS SVC:INFO TECH	Paid by Check #358757	10/10/2022	11/08/2022	11/08/2022	563.14
111022-0034347	LONG DISTANCE:CONST 5	Paid by Check #359393	10/11/2022	12/06/2022	12/06/2022	149.97
111022-0435598	CABLE TV:SHER	Paid by Check #358818	10/11/2022	11/15/2022	11/15/2022	151.48
0044098-101222	INTERNET SVC:JWNA	Paid by Check #358191	10/12/2022	10/25/2022	10/25/2022	128.64
0799803-111222	CABLE TV:SHER	Paid by Check #360108	10/13/2022	01/03/2023	01/03/2023	133.08
111222-0799779	CABLE TV:SHER	Paid by Check #358191	10/13/2022	10/25/2022	10/25/2022	151.31
162891701110122	INTERNET:COVID-19	Paid by Check #359144	11/01/2022	11/22/2022	11/22/2022	132.97
120722-0032390	LONG DISTANCE:JP 5	Paid by Check #359393	11/08/2022	12/06/2022	12/06/2022	111.84
113022-0000434	WIRELESS SVC:INFO TECH	Paid by Check #359393	11/10/2022	12/06/2022	12/06/2022	563.14
121022-0435589	CABLE TV:SHER	Paid by Check #359393	11/11/2022	12/06/2022	12/06/2022	151.48
0044098-111222	INTERNET SVC:JWNA	Paid by Check #359349	11/12/2022	11/29/2022	11/29/2022	128.64
0799803-121222	CABLE TV:SHER	Paid by Check #359393	11/13/2022	12/06/2022	12/06/2022	133.08
121222-0799779	CABLE TV:SHER	Paid by Check #359349	11/13/2022	11/29/2022	11/29/2022	151.31
162891701120122	INTERNET:COVID-19	Paid by Check #359612	12/01/2022	12/13/2022	12/13/2022	132.97
010723-003290	LONG DISTANCE:JP 5	Paid by Check #360108	12/08/2022	01/03/2023	01/03/2023	111.84
123122-0000434	WIRELESS SVC:INFO TECH	Paid by Check #360108	12/10/2022	01/03/2023	01/03/2023	563.14
0435598-011023	CABLE TV:SHER	Paid by Check #360108	12/11/2022	01/03/2023	01/03/2023	151.48
0044098-011123	INTERNET SVC:JWNA	Paid by Check #360108	12/12/2022	01/03/2023	01/03/2023	128.64
011223-0799779	CABLE TV:SHER	Paid by Check #360108	12/13/2022	01/03/2023	01/03/2023	151.31
0799803-011223	CABLE TV:SHER	Paid by Check #360108	12/13/2022	01/03/2023	01/03/2023	133.08
162891701010123	INTERNET SVC:COVID 19	Paid by Check #360547	01/01/2023	01/17/2023	01/17/2023	133.67
020723-0032390	LONG DISTANCE:JP 5	Paid by Check #362814	01/08/2023	04/11/2023	04/11/2023	112.48
013123-0000434	WIRELESS SVCS:INFO TECH	Paid by Check #360911	01/10/2023	01/31/2023	01/31/2023	563.14
021023-0435598	CABLE TV:SHER	Paid by Check #361274	01/11/2023	02/14/2023	02/14/2023	151.48
0044098-021223	INTERNET SVC:JWNA	Paid by Check #360839	01/12/2023	01/24/2023	01/24/2023	128.64
021223-0799779	CABLE TV:SHER	Paid by Check #360911	01/13/2023	01/31/2023	01/31/2023	151.31
021223-0799803	CABLE TV:SHER	Paid by Check #365233	01/13/2023	06/27/2023	06/27/2023	133.08
162891701020123	INTERNET:COVID-19	Paid by Check #361516	02/01/2023	02/21/2023	02/21/2023	133.67
030723-0032390	LONG DISTANCE:JP 5	Paid by Check #362814	02/08/2023	04/11/2023	04/11/2023	112.48
022823-0000434	WIRELESS SVC:INFO TECH	Paid by Check #361930	02/10/2023	03/07/2023	03/07/2023	563.16
031023-0435598	CABLE TV:SHER	Paid by Check #361930	02/11/2023	03/07/2023	03/07/2023	151.46
0044098-031123	INTERNET SVC:JWNA	Paid by Check #361930	02/12/2023	03/07/2023	03/07/2023	128.64
031223-0799779	CABLE TV:SHER	Paid by Check #361930	02/13/2023	03/07/2023	03/07/2023	151.29
031223-0799803	CABLE TV:SHER	Paid by Check #361930	02/13/2023	03/07/2023	03/07/2023	133.07
040723-0032390	LONG DISTANCE:JP 5	Paid by Check #362814	03/08/2023	04/11/2023	04/11/2023	112.48



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033123-0000434	WIRELESS SVC:INFO TECH	Paid by Check #362445	03/10/2023	03/28/2023	03/28/2023	563.16
041023-0435598	CABLE TV:SHER	Paid by Check #362445	03/11/2023	03/28/2023	03/28/2023	151.46
0044098-041123	INTERNET SVC:JWNA	Paid by Check #362445	03/12/2023	03/28/2023	03/28/2023	137.59
041223-0799779	CABLE TV:SHER	Paid by Check #362445	03/13/2023	03/28/2023	03/28/2023	151.29
041223-0799803	CABLE TV:SHER	Paid by Check #362814	03/13/2023	04/11/2023	04/11/2023	133.07
8260160760211789	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #363118	03/31/2023	04/18/2023	04/18/2023	143.52
050723-0032390	LONG DISTANCE:JP 5	Paid by Check #363203	04/08/2023	04/25/2023	04/25/2023	111.23
043023-0000434	WIRELESS SVC:INFO TECH	Paid by Check #364393	04/10/2023	05/30/2023	05/30/2023	563.16
051023-0435598	CABLE TV:SHER	Paid by Check #363203	04/11/2023	04/25/2023	04/25/2023	151.46
0044098-051123	INTERNET SVC:JWNA	Paid by Check #363203	04/12/2023	04/25/2023	04/25/2023	128.67
051223-0799779	CABLE TV:SHER	Paid by Check #363613	04/13/2023	05/02/2023	05/02/2023	151.46
051223-0799803	CABLE TV:SHER	Paid by Check #365233	04/13/2023	06/27/2023	06/27/2023	133.07
053123-0000434	WIRELESS SVC:INFO TECH	Paid by Check #364393	05/10/2023	05/30/2023	05/30/2023	563.18
061023-0435598	CABLE TV:SHER	Paid by Check #364466	05/11/2023	06/06/2023	06/06/2023	151.46
0044098-061123	INTERNET SVC:JWNA	Paid by Check #363974	05/12/2023	05/23/2023	05/23/2023	128.59
061223-0799779	CABLE TV:SHER	Paid by Check #364393	05/13/2023	05/30/2023	05/30/2023	151.29
061223-0799803	CABLE TV:SHER	Paid by Check #365233	05/13/2023	06/27/2023	06/27/2023	133.07
063023-0000434	WIRELESS SVC:INFO TECH	Paid by Check #364919	06/10/2023	06/20/2023	06/20/2023	563.18
071023-0435598	CABLE TV:SHER	Paid by Check #365725	06/11/2023	07/18/2023	07/18/2023	151.46
0044098-071123	INTERNET SVC:JWNA	Paid by Check #365233	06/12/2023	06/27/2023	06/27/2023	128.64
071223-0799779	CABLE TV:SHER	Paid by Check #365233	06/13/2023	06/27/2023	06/27/2023	151.29
071223-0799803	CABLE TV:SHER	Paid by Check #365233	06/13/2023	06/27/2023	06/27/2023	133.07
071023-0000434	WIRELESS SVC:INFO TECH	Paid by Check #365905	07/10/2023	07/25/2023	07/25/2023	563.18
081023-0435598	CABLE TV:SHER	Paid by Check #366652	07/11/2023	08/15/2023	08/15/2023	151.46
0044098-081123	INTERNET SVC:JWNA	Paid by Check #365905	07/12/2023	07/25/2023	07/25/2023	137.59
081223-0799779	CABLE TV:SHER	Paid by Check #366227	07/13/2023	08/01/2023	08/01/2023	151.29
081223-0799803	CABLE TV:SHER	Paid by Check #367431	07/13/2023	09/12/2023	09/12/2023	133.07
8260160760102012	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366312	07/25/2023	08/01/2023	08/01/2023	188.78
080823-0000434	WIRELESS SVC:INFO TECH	Paid by Check #367026	08/08/2023	08/29/2023	08/29/2023	690.35
090823-0435598	CABLE TV:SHER	Paid by Check #367431	08/11/2023	09/12/2023	09/12/2023	141.63
0044098-091123	INTERNET SVC:JWNA	Paid by Check #367026	08/12/2023	08/29/2023	08/29/2023	111.22
090823-0799779	CABLE TV:SHER	Paid by Check #367026	08/13/2023	08/29/2023	08/29/2023	131.73
090823-0799803	CABLE TV:SHER	Paid by Check #367431	08/13/2023	09/12/2023	09/12/2023	115.85
090823-0000434	WIRELESS SVC:INFO TECH	Paid by Check #367914	09/08/2023	09/26/2023	09/26/2023	563.18
100823-0435598	CABLE TV:SHER	Paid by Check #367943	09/09/2023	09/30/2023	10/03/2023	151.46
100823-0799779	CABLE TV:SHER	Paid by Check #367943	09/09/2023	09/30/2023	10/03/2023	151.29
100823-0799803	CABLE TV:SHER	Paid by Check #367943	09/09/2023	09/30/2023	10/03/2023	133.07
0044098-101123	INTERNET SVC:JWNA	Paid by Check #367914	09/12/2023	09/26/2023	09/26/2023	128.64
Vendor 10798 - CHARTER COMMUNICATIONS Totals						<u>\$15,545.56</u>
Vendor 8175 - AURORA P. CHAVIRA						
041723-CONST 1	TAX MEAL REIMBURSEMENT:CONST 1	Paid by Check #364261	05/05/2023	05/23/2023	05/23/2023	13.00
0507-1023	REIMB FOR N/T MEALS:CONST 1	Paid by Check #364261	05/15/2023	05/23/2023	05/23/2023	61.00
Vendor 8175 - AURORA P. CHAVIRA Totals						<u>\$74.00</u>
Vendor 2712 - FRANK CHEATHAM						
827372-080723	REIMB FOR EXTENSION CORD/WALL HOOKS	Paid by Check #367339	08/07/2023	09/05/2023	09/05/2023	21.17



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Vendor 2712 - FRANK CHEATHAM Totals						\$21.17
Vendor 11944 - CHECKFRONT						
INV4796	OCT 22-SEP 23 RESERVATION SYSTEM:JWNA	Paid by Check #357842	10/01/2022	10/11/2022	10/11/2022	7,500.00
INV4796A	OCT 22-SEP 23 RESERVATION SYSTEM:CWOPS	Paid by Check #357842	10/01/2022	10/11/2022	10/11/2022	748.50
Vendor 11944 - CHECKFRONT Totals						\$8,248.50
Vendor 15262 - CHELSEA CENTRAL LLC						
202202094JP11	REFUND CIVIL OVERPAYMENT FEE:D22-512J11	Paid by Check #360548	12/14/2022	01/17/2023	01/17/2023	12.00
Vendor 15262 - CHELSEA CENTRAL LLC Totals						\$12.00
Vendor 1298 - CHEMSEARCHFE						
8155181	DISPOSABLE GLOVES:JUV CTR	Paid by Check #362815	03/15/2023	04/11/2023	04/11/2023	239.83
8281659	DISPOSABLE GLOVES:JUV CTR	Paid by Check #365384	06/21/2023	07/11/2023	07/11/2023	469.71
8294974	GLOVES:JUV CTR	Paid by Check #365906	07/03/2023	07/25/2023	07/25/2023	239.83
Vendor 1298 - CHEMSEARCHFE Totals						\$949.37
Vendor 14623 - DAVID CHIU						
0201-033123	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #363021	03/22/2023	04/11/2023	04/11/2023	1,340.00
Vendor 14623 - DAVID CHIU Totals						\$1,340.00
Vendor 6260 - CHRIS ROBINSON FORENSICS						
R.O.-031223	EXPERT WITNESS:CR205120D	Paid by Check #364920	04/02/2023	06/20/2023	06/20/2023	1,500.00
Vendor 6260 - CHRIS ROBINSON FORENSICS Totals						\$1,500.00
Vendor 15540 - JEANINE SIH CHRISTENSEN						
052423-JP 4	JP 4 JUROR	Paid by Check #365673	05/24/2023	07/11/2023	07/11/2023	6.00
Vendor 15540 - JEANINE SIH CHRISTENSEN Totals						\$6.00
Vendor 16571 - CHRISTINA BRENNAN						
092623-JP 3	JP 3 JUROR:0006230901	Paid by Check #368470	09/26/2023	09/30/2023	10/10/2023	20.00
Vendor 16571 - CHRISTINA BRENNAN Totals						\$20.00
Vendor 16545 - CHRISTINA CORICH						
091123-JP 2	JP 2 JUROR:0005230901	Paid by Check #368471	09/11/2023	09/30/2023	10/10/2023	20.00
Vendor 16545 - CHRISTINA CORICH Totals						\$20.00
Vendor 13329 - CHRISTINE FERRATO						
T.D.-113022	MIS:222506CR3	Paid by Check #361275	01/17/2022	02/14/2023	02/14/2023	500.00
J.T.-102722	MIS:221493CR3	Paid by Check #359394	11/04/2022	12/06/2022	12/06/2022	500.00
M.H.-101322	MIS:204013CR1/210689CR3/PREF213832CR2	Paid by Check #359394	11/04/2022	12/06/2022	12/06/2022	378.38
K.N.-102522	FEL:CR215038E/CR191485C/CR222722C	Paid by Check #360549	11/07/2022	01/17/2023	01/17/2023	1,150.00
M.E.-111722	FEL:CR193062D	Paid by Check #359695	11/21/2022	12/20/2022	12/20/2022	220.00
T.P.-110122	FEL:CR194497E	Paid by Check #359695	11/21/2022	12/20/2022	12/20/2022	350.00
T.P.-110122A	MIS:196651CR2	Paid by Check #359695	11/21/2022	12/20/2022	12/20/2022	205.88
J.G.-112922	MIS:192432CR	Paid by Check #359695	12/06/2022	12/20/2022	12/20/2022	410.00
J.P.-120822	MIS:213338CR3	Paid by Check #360549	12/12/2022	01/17/2023	01/17/2023	500.00
A.C.-121922	FEL:CR180263C	Paid by Check #361275	12/21/2022	02/14/2023	02/14/2023	510.00
D.T.-122022	FEL:CR200697E	Paid by Check #360549	12/21/2022	01/17/2023	01/17/2023	840.00
N.H.-122022	FEL:CR203455B	Paid by Check #361275	12/21/2022	02/14/2023	02/14/2023	1,000.00



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R.G.-121522	MIS:202608CR2	Paid by Check #360549	12/21/2022	01/17/2023	01/17/2023	500.00
T.B.-121522	FEL:CR205569B	Paid by Check #361275	12/21/2022	02/14/2023	02/14/2023	1,000.00
T.B.-122022	MIS:204707CR3	Paid by Check #360549	12/21/2022	01/17/2023	01/17/2023	500.00
R.R.-121522	REV-MIS:193730CR3	Paid by Check #360549	12/22/2022	01/17/2023	01/17/2023	500.00
A.H.-011223	MIS:223658CR3	Paid by Check #361275	01/17/2023	02/14/2023	02/14/2023	500.00
A.O.-R.-010923	FEL:CR204683E	Paid by Check #361275	01/17/2023	02/14/2023	02/14/2023	500.00
A.S.-010423	FEL:CR211104A	Paid by Check #361599	01/17/2023	02/28/2023	02/28/2023	1,400.00
C.R.-011023	FEL:CR221015A	Paid by Check #361599	01/17/2023	02/28/2023	02/28/2023	1,460.00
T.D.-011023	FEL:CR223063E/CR223066E	Paid by Check #361275	01/17/2023	02/14/2023	02/14/2023	960.00
I.B.-011723	MIS:214171CR1/214169CR2/214170CR3	Paid by Check #361275	01/20/2023	02/14/2023	02/14/2023	900.00
H.L.M.-012923	MIS:222270CR1	Paid by Check #362279	01/29/2023	03/14/2023	03/14/2023	500.00
H.L.M.-012323	FEL:CR224200E	Paid by Check #361599	01/30/2023	02/28/2023	02/28/2023	870.00
J.L.C. JR-100722	FEL:CR214874B	Paid by Check #362030	01/30/2023	03/14/2023	03/14/2023	200.00
J.M.-012423	FEL:CR214805E	Paid by Check #361599	01/30/2023	02/28/2023	02/28/2023	780.00
M.A.-012423	MIS:204337CR1	Paid by Check #361599	01/30/2023	02/28/2023	02/28/2023	770.00
R.W.-012423	FEL:CR205236E	Paid by Check #362279	01/30/2023	03/14/2023	03/14/2023	1,610.00
S.H.-012623	MIS:200761CR2	Paid by Check #361599	01/30/2023	02/28/2023	02/28/2023	715.00
M.T.-010323	FEL:CR160092C	Paid by Check #361599	02/03/2023	02/28/2023	02/28/2023	200.00
G.G.-021623	MIS:220507CR3	Paid by Check #362279	02/17/2023	03/14/2023	03/14/2023	500.00
T.F.-021623	MIS:204376CR3	Paid by Check #362279	02/17/2023	03/14/2023	03/14/2023	500.00
L.L.S.-021523	MIS:213716CR3	Paid by Check #362279	02/21/2023	03/14/2023	03/14/2023	900.00
L.L.S.-110822	FEL:PREFCR215421A	Paid by Check #363022	02/21/2023	04/11/2023	04/11/2023	480.00
F.V.-022723	FEL:CR203680C	Paid by Check #362279	02/22/2023	03/14/2023	03/14/2023	1,970.00
J.L.-022323	MIS:192815CR2	Paid by Check #362279	02/23/2023	03/14/2023	03/14/2023	500.00
M.C.-022123	FEL:CR224301E	Paid by Check #362659	02/23/2023	03/28/2023	03/28/2023	810.00
M.P.-022223	FEL:CR211204D	Paid by Check #362279	02/23/2023	03/14/2023	03/14/2023	1,650.00
E.S.-030123	FEL:CR210906E	Paid by Check #362659	03/03/2023	03/28/2023	03/28/2023	3,000.00
O.B.-012623	FEL:CR223141B	Paid by Check #363781	03/03/2023	05/02/2023	05/02/2023	970.00
R.H.-021423	FEL:PREFCR215421A	Paid by Check #363022	03/03/2023	04/11/2023	04/11/2023	900.00
Vendor 13329 - CHRISTINE FERRATO Totals						<u>\$32,609.26</u>
Vendor 13622 - CHRISTUS SANTA ROSA HOSPITAL						
100122-093023	PROF AGMT:HOSPITAL CARE TO INDIGENT RESIDENTS	Paid by EFT #614	09/13/2022	09/12/2023	09/12/2023	2,000,000.00
092622-PHLTH	C.E.-SM4814281000	Paid by Check #359696	09/30/2022	12/31/2022	12/20/2022	35.00
102022-PHLTH	J.P.-SM4900921000	Paid by Check #360109	10/25/2022	01/03/2023	01/03/2023	35.00
110422-PHLTH	S.L.-SM4951036900	Paid by Check #362031	11/08/2022	03/14/2023	03/14/2023	30.00
113022-PHLTH	H.M.M.-SM5032592900	Paid by Check #362031	12/04/2022	03/14/2023	03/14/2023	30.00
121222-PHLTH	M.R.-SM5071420400	Paid by Check #362031	12/16/2022	03/14/2023	03/14/2023	30.00
103122-PHLTH	J.J.-SM4930656800	Paid by Check #362031	12/28/2022	03/14/2023	03/14/2023	30.00
011323-PHLTH	V.L.-SM5169929200	Paid by Check #362031	01/17/2023	03/14/2023	03/14/2023	30.00
011323A-PHLTH	V.L.-SM5169940300	Paid by Check #362031	01/17/2023	03/14/2023	03/14/2023	30.00
011723-PHLTH	J.M.-SM5181088600	Paid by Check #362031	01/21/2023	03/14/2023	03/14/2023	35.00
013022-PHLTH	J.P.-SM5225183900	Paid by Check #363975	02/03/2023	05/23/2023	05/23/2023	35.00
Vendor 13622 - CHRISTUS SANTA ROSA HOSPITAL Totals						<u>\$2,000,320.00</u>
Vendor 1304 - CHUCK NASH CHEVROLET						
426043	SENSOR:VEH MTC	Paid by Check #358193	10/03/2022	10/25/2022	10/25/2022	39.45
426072	FILTER:VEH MTC	Paid by Check #358193	10/03/2022	10/25/2022	10/25/2022	48.80



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426069	RELAY:VEH MTC	Paid by Check #358193	10/04/2022	10/25/2022	10/25/2022	57.72
426726	OUTLET:VEH MTC	Paid by Check #358820	10/17/2022	11/15/2022	11/15/2022	51.71
426849	FUEL PUMP/CONNECTOR KIT:SHER	Paid by Check #358559	10/19/2022	11/01/2022	11/01/2022	397.92
426852	FILTER:VEH MTC	Paid by Check #358820	10/19/2022	11/15/2022	11/15/2022	48.80
426954	S CABLE:VEH MTC	Paid by Check #358820	10/20/2022	11/15/2022	11/15/2022	40.72
427290	FILLER/BRACKETS/GUIDE/BOLTS:VEH MTC	Paid by Check #359145	10/27/2022	11/22/2022	11/22/2022	129.89
424221	2009 CHEVROLET VAN REPAIRS:SHER	Paid by Check #358820	10/31/2022	11/15/2022	11/15/2022	868.80
426943	CAPS:SHER	Paid by Check #359395	10/31/2022	12/06/2022	12/06/2022	50.36
427545	SENSOR/SWITCH:VEH MTC	Paid by Check #359395	11/02/2022	12/06/2022	12/06/2022	85.90
427707	OUTLET/SENSOR:VEH MTC	Paid by Check #359395	11/07/2022	12/06/2022	12/06/2022	94.85
427747	BATTERY/CORE EXCHANGE:VEH MTC	Paid by Check #359395	11/07/2022	12/06/2022	12/06/2022	270.46
CM427747CR	CORE RETURN:VEH MTC	Paid by Check #359395	11/08/2022	12/06/2022	12/06/2022	(50.00)
427830	BATTERY/CORE EXCHANGE:VEH MTC	Paid by Check #359395	11/09/2022	12/06/2022	12/06/2022	321.69
CM427830CR	CORE RETURN:VEH MTC	Paid by Check #359395	11/10/2022	12/06/2022	12/06/2022	(50.00)
420892	REPLACE ENGINE ON UNIT 1307:SHER	Paid by Check #359697	11/11/2022	12/20/2022	12/20/2022	7,619.18
428096	LAMP:SHER	Paid by Check #359697	11/15/2022	12/20/2022	12/20/2022	146.96
420893	ENGINE REPLACEMENT UNIT 1308:SHER	Paid by Check #359697	11/16/2022	12/20/2022	12/20/2022	7,619.18
428210	BOOSTER:SHER	Paid by Check #359697	11/17/2022	12/20/2022	12/20/2022	274.90
428255	HANDLE/BEZEL:VEH MTC	Paid by Check #360110	11/17/2022	01/03/2023	01/03/2023	54.41
428307	FILTER:VEH MTC	Paid by Check #360110	11/18/2022	01/03/2023	01/03/2023	47.02
424651C	REMOVED/REPLACE LIFTERS:CONST 4	Paid by Check #362032	11/25/2022	03/14/2023	03/14/2023	6,075.51
420894	ENGINE REPLACEMENT UNIT 1312:SHER	Paid by Check #360110	11/29/2022	01/03/2023	01/03/2023	7,613.85
420895	REPLACE ENGINE ON UNIT 1505:SHER	Paid by Check #359697	11/29/2022	12/20/2022	12/20/2022	9,466.54
427291	KEY/TRANSMITTER:SHER	Paid by Check #360110	12/05/2022	01/03/2023	01/03/2023	386.12
429127	CABLES:SHER	Paid by Check #360110	12/07/2022	01/03/2023	01/03/2023	68.94
428558	AC REPAIR/INSPECTION:VEH MTC	Paid by Check #360550	12/23/2022	01/17/2023	01/17/2023	266.06
430519	HOSES/OUTLET:SHER	Paid by Check #360912	01/09/2023	01/31/2023	01/31/2023	211.20
430563	FILTERS:VEH MTC	Paid by Check #360912	01/10/2023	01/31/2023	01/31/2023	50.27
431272	BLOWER MOTOR:VEH MTC	Paid by Check #361276	01/24/2023	02/14/2023	02/14/2023	120.97
431406	HOSES/TEES:SHER	Paid by Check #361600	01/26/2023	02/28/2023	02/28/2023	195.53
431407	FILTER:VEH MTC	Paid by Check #361276	01/26/2023	02/14/2023	02/14/2023	50.27
10123	SWITCH:SHER	Paid by Check #361600	02/03/2023	02/28/2023	02/28/2023	49.89
10135	MODULE:VEH MTC	Paid by Check #361276	02/03/2023	02/14/2023	02/14/2023	120.97
10139	MOTOR:VEH MTC	Paid by Check #361276	02/03/2023	02/14/2023	02/14/2023	175.14
10193	LAMP/CORE EXCHANGE:VEH MTC	Paid by Check #361276	02/06/2023	02/14/2023	02/14/2023	216.49
CM10193CR	CORE RETURN:VEH MTC	Paid by Check #361276	02/06/2023	02/14/2023	02/14/2023	(50.00)
10340	SENSOR:VEH MTC	Paid by Check #361600	02/08/2023	02/28/2023	02/28/2023	40.63
10394	MIRROR/COVER:SHER	Paid by Check #361600	02/09/2023	02/28/2023	02/28/2023	237.30
10395	ACTUATOR:VEH MTC	Paid by Check #361600	02/09/2023	02/28/2023	02/28/2023	232.90
10563	LAMP:VEH MTC	Paid by Check #361600	02/13/2023	02/28/2023	02/28/2023	147.37
10868	OUTLET/SENSOR:VEH MTC	Paid by Check #362032	02/17/2023	03/14/2023	03/14/2023	110.64
11450	AIR CLEANER ELEMENT:VEH MTC	Paid by Check #362032	02/28/2023	03/14/2023	03/14/2023	70.25
11552	TRANS SHIFTER:VEH MTC	Paid by Check #362032	03/02/2023	03/14/2023	03/14/2023	41.93
11989	TANK:VEH MTC	Paid by Check #362446	03/13/2023	03/28/2023	03/28/2023	67.46
12296	MIRROR:VEH MTC	Paid by Check #362816	03/17/2023	04/11/2023	04/11/2023	299.35
432885	2015 CHEV TAHOE TRANSMISSION/CONVERTER REPAIR:SHER	Paid by Check #363205	03/20/2023	04/25/2023	04/25/2023	8,628.55
12635	FILTER:VEH MTC	Paid by Check #362816	03/24/2023	04/11/2023	04/11/2023	50.27



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12666	SENSORS:VEH MTC	Paid by Check #362816	03/24/2023	04/11/2023	04/11/2023	114.58
13406	THERMOSTAT:VEH MTC	Paid by Check #363204	04/10/2023	04/25/2023	04/25/2023	53.81
13435	COOLANT TANK/WINDSHIELD WASHER FLUID CAP:VEH MTC	Paid by Check #363204	04/11/2023	04/25/2023	04/25/2023	74.54
13508	SHIFTER CABLE:VEH MTC	Paid by Check #363204	04/11/2023	04/25/2023	04/25/2023	41.93
13549	LEVER CABLE:VEH MTC	Paid by Check #363204	04/12/2023	04/25/2023	04/25/2023	37.72
13984	SHIFTER CABLES:SHER	Paid by Check #363976	04/21/2023	05/23/2023	05/23/2023	71.02
14735	SENSORS:VEH MTC	Paid by Check #363976	05/08/2023	05/23/2023	05/23/2023	139.54
437268	PRESSURE SENSOR GAUGE LABOR:SHER	Paid by Check #364467	05/17/2023	06/06/2023	06/06/2023	175.00
15459	CAPS:VEH MTC	Paid by Check #364467	05/23/2023	06/06/2023	06/06/2023	50.10
15525	TRANSMISSION LINE CONNECTORS:SHER	Paid by Check #364921	05/24/2023	06/20/2023	06/20/2023	17.66
15621	TRANSMISSION LINE CONNECTORS:SHER	Paid by Check #364921	05/24/2023	06/20/2023	06/20/2023	16.82
15625	BLOWER MOTOR:VEH MTC	Paid by Check #364467	05/24/2023	06/06/2023	06/06/2023	175.14
CM15525CR	RETURN TRANSMISSION LINE CONNECTORS:SHER	Paid by Check #364921	05/24/2023	06/20/2023	06/20/2023	(17.66)
16050	WHEEL HUBS:VEH MTC	Paid by Check #364921	06/01/2023	06/20/2023	06/20/2023	491.24
16128	FILTER:VEH MTC	Paid by Check #364921	06/05/2023	06/20/2023	06/20/2023	50.27
16484	SENSOR:VEH MTC	Paid by Check #364921	06/12/2023	06/20/2023	06/20/2023	76.30
438625	DIAG/UPDATE RADIO SOFTWARE:VEH MTC	Paid by Check #365385	06/16/2023	07/11/2023	07/11/2023	499.00
16880	FILTER:VEH MTC	Paid by Check #365385	06/20/2023	07/11/2023	07/11/2023	50.27
17219	FASTENER BOLTS:SHER	Paid by Check #365908	06/27/2023	07/25/2023	07/25/2023	1.74
17768	VALVE:VEH MTC	Paid by Check #365907	07/11/2023	07/25/2023	07/25/2023	79.74
18015	TANK:VEH MTC	Paid by Check #365907	07/17/2023	07/25/2023	07/25/2023	67.46
440216	REPLACE/REPROGRAM BODY CONTROL & BRAKE CONTROL MODULES:VEH MTC	Paid by Check #366420	07/18/2023	08/08/2023	08/08/2023	393.55
18208	HEADLAMP/CORE EXCHANGE/RETURN:VEH MTC	Paid by Check #366653	07/21/2023	08/15/2023	08/15/2023	270.22
18464	FUEL PUMP MODULE KIT:VEH MTC	Paid by Check #366858	07/27/2023	08/22/2023	08/22/2023	301.81
18563	SHIFTER CABLE:VEH MTC	Paid by Check #366858	07/27/2023	08/22/2023	08/22/2023	41.93
18569	FAN CLUTCH/MASTER CYLINDER:VEH MTC	Paid by Check #366858	07/28/2023	08/22/2023	08/22/2023	429.01
18774	REAR BUMPER STEP PAD:SHER	Paid by Check #366858	08/02/2023	08/22/2023	08/22/2023	92.59
18838	FLUID FILTER KIT:VEH MTC	Paid by Check #367106	08/02/2023	09/05/2023	09/05/2023	50.27
18944	RADIATOR RESERVOIR TANK:VEH MTC	Paid by Check #367106	08/04/2023	09/05/2023	09/05/2023	68.47
19080	FLUID FILTER KIT:VEH MTC	Paid by Check #367106	08/08/2023	09/05/2023	09/05/2023	50.27
19276	SENSOR:SHER	Paid by Check #367106	08/11/2023	09/05/2023	09/05/2023	20.46
19705	TRANSMISSION FILTER:VEH MTC	Paid by Check #367630	08/22/2023	09/19/2023	09/19/2023	50.27
20366	VEHICLE FLOOR LINERS:VEH MTC	Paid by Check #368068	09/05/2023	09/30/2023	10/10/2023	496.80
20411	FUEL PRESSURE SENSOR:VEH MTC	Paid by Check #368068	09/06/2023	09/30/2023	10/10/2023	67.15
20495	TAIL LIGHT/CORE EXCHANGE:VEH MTC	Paid by Check #368068	09/07/2023	09/30/2023	10/10/2023	269.73
20578	A/C COMPRESSOR KIT:VEH MTC	Paid by Check #368068	09/11/2023	09/30/2023	10/10/2023	373.91
20645	ROD CLIPS:SHER	Paid by Check #368068	09/11/2023	09/30/2023	10/10/2023	13.92
CM20495CR	RETURN CORE EXCHANGE:VEH MTC	Paid by Check #368068	09/11/2023	09/30/2023	10/10/2023	(50.00)
20579	RECEIVER & DEHYDRATOR ASSEMBLY/EXPANSION VALVE:VEH MTC	Paid by Check #368068	09/12/2023	09/30/2023	10/10/2023	224.84
21414	REAR BUMPER IMPACT BAR:VEH MTC	Paid by Check #369016	09/25/2023	09/30/2023	11/07/2023	499.99
21432	FRONT BUMPER IMPACT BAR:VEH MTC	Paid by Check #369016	09/26/2023	09/30/2023	11/07/2023	499.99
CM21414CR	RETURN REAR BUMPER IMPACT BAR:VEH MTC	Paid by Check #369016	09/26/2023	09/30/2023	11/07/2023	(499.99)
446060	REPROGRAM REMOTE KEYS:SHER	Paid by Check #368595	09/27/2023	09/30/2023	10/24/2023	336.44
21634	AUTO TRANSMISSION FILTER:VEH MTC	Paid by Check #369016	09/29/2023	09/30/2023	11/07/2023	50.17



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Vendor 1304 - CHUCK NASH CHEVROLET Totals						\$59,431.14
Vendor 15644 - CINESTARZ ENTERTAINMENT LLC						
FE1094	REFUND DUPLICATE PAYMENT FOR EVO-KYLE FOOD PERMIT:DEV SVCS	Paid by Check #366654	06/07/2023	08/15/2023	08/15/2023	301.50
Vendor 15644 - CINESTARZ ENTERTAINMENT LLC Totals						\$301.50
Vendor 15476 - CITY AMBULANCE SERVICE						
122722-JAIL	T.V.-6671	Paid by Check #363977	03/30/2023	05/23/2023	05/23/2023	675.06
Vendor 15476 - CITY AMBULANCE SERVICE Totals						\$675.06
Vendor 2142 - CITY OF AUSTIN						
CR170167-083122	RESTITUTION:CASE CR-17-0167	Paid by Check #358409	08/31/2022	10/25/2022	10/25/2022	73.00
CR170167-093022	RESTITUTION:CASE CR-17-0167	Paid by Check #359006	09/30/2022	11/15/2022	11/15/2022	73.00
CR170167-103122	RESTITUTION:CASE CR-17-0167	Paid by Check #359935	10/31/2022	12/20/2022	12/20/2022	73.00
CR170167-113022	RESTITUTION:CASE CR-17-0167	Paid by Check #360347	11/30/2022	01/03/2023	01/03/2023	73.00
ARIC202304	FY23 ARIC SUSTAINMENT FUNDING:SHER	Paid by Check #360913	01/09/2023	01/31/2023	01/31/2023	21,411.00
CR170167-050423	RESTITUTION:CASE CR-17-0167	Paid by Check #365281	05/04/2023	07/04/2023	07/04/2023	73.00
CR170167-063023	RESTITUTION JAN 23-JUN 23:CASE CR-17-0167	Paid by Check #365755	06/30/2023	07/19/2023	07/19/2023	438.00
CR170167-073123	RESTITUTION:CASE CR-17-0167	Paid by Check #367804	07/31/2023	09/19/2023	09/19/2023	146.00
Vendor 2142 - CITY OF AUSTIN Totals						\$22,360.00
Vendor 1305 - CITY OF BUDA						
38894439-102822	UTILITIES:PCT 5	Paid by Check #359613	11/18/2022	12/13/2022	12/13/2022	499.30
38894439-112722	UTILITIES:PCT 5	Paid by Check #360111	12/20/2022	01/03/2023	01/03/2023	449.74
38894439-122722	UTILITIES:PCT 5	Paid by Check #360914	01/20/2023	01/31/2023	01/31/2023	383.66
38894439-012623	UTILITIES:PCT 5	Paid by Check #361931	02/21/2023	03/07/2023	03/07/2023	466.26
38894439-022523	UTILITIES:PCT 5	Paid by Check #362724	03/20/2023	04/04/2023	04/04/2023	664.50
38894439-032723	UTILITIES:PCT 5	Paid by Check #363614	04/20/2023	05/02/2023	05/02/2023	780.14
38894439-042623	UTILITIES:PCT 5	Paid by Check #364468	05/19/2023	06/06/2023	06/06/2023	647.98
38894439-052623	UTILITIES:PCT 5	Paid by Check #365263	06/20/2023	07/04/2023	07/04/2023	978.38
38894439-062523	UTILITIES:PCT 5	Paid by Check #366655	07/20/2023	08/15/2023	08/15/2023	730.58
38894439-072523	UTILITIES:PCT 5	Paid by Check #367107	08/18/2023	09/05/2023	09/05/2023	499.30
38894439-092023	UTILITIES:PCT 5	Paid by Check #367944	09/20/2023	09/30/2023	10/03/2023	747.10
38894439-102023	UTILITIES:PCT 5	Paid by Check #369295	10/20/2023	09/30/2023	11/14/2023	647.98
Vendor 1305 - CITY OF BUDA Totals						\$7,494.92
Vendor 2151 - CITY OF DRIPPING SPRINGS						
CR211136A-083122	RESTITUTION:CASE CR-21-1136-A	Paid by Check #358410	08/31/2022	10/25/2022	10/25/2022	3,141.85
120922	FY23 TIRZ #1 & #2/DRIPPING SPRINGS	Paid by Check #366421	07/31/2023	08/08/2023	08/08/2023	640,540.98
Vendor 2151 - CITY OF DRIPPING SPRINGS Totals						\$643,682.83
Vendor 1307 - CITY OF KYLE						
0010000106-1022	WATER/SEWER/DRAINAGE:WIC	Paid by Check #359146	10/06/2022	11/22/2022	11/22/2022	71.81
0010000106-0822	WATER/SEWER/DRAINAGE:WIC	Paid by Check #358122	10/15/2022	10/18/2022	10/18/2022	70.40
0080000080-1022	SEWER:PCT 2	Paid by Check #358759	10/28/2022	11/08/2022	11/08/2022	29.38
001-0000106-1122	WATER/SEWER/DRAINAGE:WIC	Paid by Check #359614	11/07/2022	12/13/2022	12/13/2022	73.20
0010000106-1222	WATER/SEWER/DRAINAGE:WIC	Paid by Check #360551	12/05/2022	01/17/2023	01/17/2023	70.40
0080000080-1122	SEWER:PCT 2	Paid by Check #359614	12/15/2022	12/13/2022	12/13/2022	29.38
0080000080-1222	SEWER:PCT 2	Paid by Check #360551	12/29/2022	01/17/2023	01/17/2023	29.38



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0010000106-0123	WATER/SEWER/DRAINAGE:WIC	Paid by Check #361517	01/03/2023	02/21/2023	02/21/2023	85.82
0080000080-0123	SEWER:PCT 2	Paid by Check #361517	01/30/2023	02/21/2023	02/21/2023	29.38
0010000106-0223	WATER/SEWER/DRAINAGE:WIC	Paid by Check #362379	02/02/2023	03/21/2023	03/21/2023	73.20
INV00024	FY23 TIRZ AREA 1	Paid by Check #362033	02/15/2023	03/15/2023	03/14/2023	804,539.76
INV00025	FY23 TIRZ AREA 2	Paid by Check #362033	02/15/2023	03/15/2023	03/14/2023	629,333.85
0080000080-0223	SEWER:PCT 2	Paid by Check #362379	02/27/2023	03/21/2023	03/21/2023	29.38
0010000106-0323	WATER/SEWER/DRAINAGE:WIC	Paid by Check #363097	03/06/2023	04/18/2023	04/18/2023	70.40
0080000080-0323	SEWER:PCT 2	Paid by Check #363097	03/30/2023	04/18/2023	04/18/2023	29.38
036-0000278-001	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #363120	03/31/2023	04/18/2023	04/18/2023	1,915.16
0010000106-0423	WATER/SEWER/DRAINAGE:WIC	Paid by Check #363881	04/05/2023	05/16/2023	05/16/2023	73.20
0350000110002	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #363119	04/10/2023	04/18/2023	04/18/2023	2,026.00
0080000080-0423	SEWER:PCT 2	Paid by Check #363881	04/27/2023	05/16/2023	05/16/2023	29.38
0010000106-0523	WATER/SEWER/DRAINAGE:WIC	Paid by Check #364782	05/04/2023	06/13/2023	06/13/2023	73.20
0080000080-0523	SEWER:PCT 2	Paid by Check #364782	05/30/2023	06/13/2023	06/13/2023	29.38
0010000106-0623	WATER/SEWER/DRAINAGE:WIC	Paid by Check #365726	06/05/2023	07/18/2023	07/18/2023	74.61
020-0001289-003	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #365154	06/12/2023	06/20/2023	06/20/2023	204.57
0080000080-0623	SEWER:PCT 2	Paid by Check #365909	06/14/2023	07/25/2023	07/25/2023	29.38
0010000106-0723	WATER/SEWER/DRAINAGE:WIC	Paid by Check #366656	07/05/2023	08/15/2023	08/15/2023	74.61
0080000080-0723	SEWER:PCT 2	Paid by Check #366656	07/14/2023	08/15/2023	08/15/2023	29.38
0010000106-0823	WATER/SEWER/DRAINAGE:WIC	Paid by Check #367631	08/03/2023	09/19/2023	09/19/2023	76.01
0080000080-0823	SEWER:PCT 2	Paid by Check #367631	08/14/2023	09/19/2023	09/19/2023	29.38
0080000080-0923	SEWER:PCT 2	Paid by Check #368531	09/28/2023	09/30/2023	10/17/2023	29.38
00800000-1023	SEWER:PCT 2	Paid by Check #369296	10/27/2023	09/30/2023	11/14/2023	29.38
Vendor 1307 - CITY OF KYLE Totals						\$1,439,288.14
Vendor 13794 - CITY OF KYLE PARKS & RECREATION DEPT.						
040323-1	PROF SVCS:GREGG-CLARKE PARK IMPROVEMENTS:COMM 2	Paid by Check #368069	04/03/2023	09/30/2023	10/10/2023	122,559.00
Vendor 13794 - CITY OF KYLE PARKS & RECREATION DEPT. Totals						\$122,559.00
Vendor 1309 - CITY OF SAN MARCOS						
180541CR3-091622	RESTITUTION:CASE 18-0541CR-3	Paid by Check #359548	09/16/2022	12/06/2022	12/06/2022	294.50
180541CR3-092822	RESTITUTION:CASE 18-0541CR-3	Paid by Check #359548	09/28/2022	12/06/2022	12/06/2022	294.55
193714	CORE 4 AGREEMENT:COMM 1	Paid by Check #359148	10/10/2022	11/22/2022	11/22/2022	5,000.00
0000469606	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #359293	11/07/2022	11/22/2022	11/22/2022	2,174.05
102422-SHER	UTILITIES:0079688495	Paid by Check #359147	11/08/2022	11/22/2022	11/22/2022	12,282.73
102722-JAIL	ELEC SVC:0000901002	Paid by Check #359147	11/08/2022	11/22/2022	11/22/2022	16,419.80
102722A-JAIL	UTILITIES:0000900570/0074870016	Paid by Check #359147	11/08/2022	11/22/2022	11/22/2022	1,693.66
103122-CTHS	UTILITIES:0000265927/0001537736	Paid by Check #359350	11/16/2022	11/29/2022	11/29/2022	435.09
110122-CTHS	ELEC SVC:000090517	Paid by Check #359350	11/16/2022	11/29/2022	11/29/2022	1,040.59
110122-GOVT CTR	ELEC SVC:0000900335	Paid by Check #359350	11/16/2022	11/29/2022	11/29/2022	26,929.32
110122-SHER-PSB	ELEC SVC:0000900572	Paid by Check #359350	11/16/2022	11/29/2022	11/29/2022	17,088.69
110222-CTHS	UTILITIES:0089054039	Paid by Check #359350	11/16/2022	11/29/2022	11/29/2022	492.49
110222-GOVT CTR	WATER SVC:0089531958	Paid by Check #359350	11/16/2022	11/29/2022	11/29/2022	214.49
110222-PHLTH	ELEC SVC:000900300	Paid by Check #359350	11/16/2022	11/29/2022	11/29/2022	1,157.51
110222-PSB	WATER SVC:0085938683	Paid by Check #359350	11/16/2022	11/29/2022	11/29/2022	214.49
110222-SHER-PSB	UTILITIES:0088126837	Paid by Check #359350	11/16/2022	11/29/2022	11/29/2022	3,606.42
110222A-GOVT CTR	UTILITIES:0088568252	Paid by Check #359350	11/16/2022	11/29/2022	11/29/2022	1,614.73
110222A-PHLTH	ELEC SVC:0000266221	Paid by Check #359350	11/16/2022	11/29/2022	11/29/2022	200.82



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110322-PHLTH	UTILITIES:0000220144/0089626511	Paid by Check #359350	11/16/2022	11/29/2022	11/29/2022	1,512.09
110322-RD	ELEC SVC:0000300001	Paid by Check #359396	11/16/2022	12/06/2022	12/06/2022	58.14
110422-JUV CTR	UTILITIES:0088737904	Paid by Check #359350	11/16/2022	11/29/2022	11/29/2022	2,584.99
110522-ELEC/IT	ELEC SVC:0000900579	Paid by Check #359350	11/16/2022	11/29/2022	11/29/2022	1,128.30
110722-IT	WATER SVC:0089531763	Paid by Check #359350	11/16/2022	11/29/2022	11/29/2022	301.89
110722A-ELEC/IT	UTILITIES:0088017685	Paid by Check #359350	11/16/2022	11/29/2022	11/29/2022	1,111.66
180541CR3-111622	RESTITUTION:CASE 18-0541CR-3	Paid by Check #361119	11/16/2022	01/31/2023	01/31/2023	294.50
110922-COVID-19	ELEC SVC:0000161023	Paid by Check #359396	11/23/2022	12/06/2022	12/06/2022	43.19
CR170360C-113022	RESTITUTION:CASE CR-17-0360-C	Paid by Check #360348	11/30/2022	01/03/2023	01/03/2023	100.00
111622-COVID-19	ELEC SVC:0000900057	Paid by Check #359615	12/01/2022	12/13/2022	12/13/2022	52.26
1125-2822-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #359698	12/08/2022	12/20/2022	12/20/2022	18,003.89
112722-JAIL	ELEC SVC:0000901002	Paid by Check #359698	12/08/2022	12/20/2022	12/20/2022	22,329.59
112822-JAIL	UTILITIES:0000900570/0074870016	Paid by Check #359698	12/08/2022	12/20/2022	12/20/2022	1,676.87
112822-SHER	UTILITIES:0079688495	Paid by Check #359698	12/08/2022	12/20/2022	12/20/2022	13,583.69
120122-CTHS	ELEC SVC:0000900517	Paid by Check #360112	12/16/2022	01/03/2023	01/03/2023	1,196.52
120122-GOVT CTR	ELEC SVC:0000900335	Paid by Check #360112	12/16/2022	01/03/2023	01/03/2023	31,126.66
120122-SHER-PSB	ELEC SVC:0000900572	Paid by Check #360112	12/16/2022	01/03/2023	01/03/2023	16,960.53
120122A-CTHS	UTILITIES:0000265927/0001537736	Paid by Check #360112	12/16/2022	01/03/2023	01/03/2023	435.57
120222-CTHS	UTILITIES:0089054039	Paid by Check #360112	12/16/2022	01/03/2023	01/03/2023	627.24
120222-GOVT CTR	WATER SVC:0089531958	Paid by Check #360112	12/16/2022	01/03/2023	01/03/2023	214.49
120222-PHLTH	ELEC SVC:0000900300	Paid by Check #360112	12/16/2022	01/03/2023	01/03/2023	1,294.20
120222-SHER-PSB	UTILITIES:0088126837	Paid by Check #360112	12/16/2022	01/03/2023	01/03/2023	3,566.27
120222A-GOVT CTR	UTILITIES:0088568252	Paid by Check #360112	12/16/2022	01/03/2023	01/03/2023	1,274.47
120222A-PHLTH	ELEC SVC:0000266221	Paid by Check #360112	12/16/2022	01/03/2023	01/03/2023	146.66
120222A-SHER-PSB	WATER:0085938683	Paid by Check #360112	12/16/2022	01/03/2023	01/03/2023	214.49
120522-PHLTH	UTILITIES:0000220144/0089626511	Paid by Check #360112	12/16/2022	01/03/2023	01/03/2023	2,030.40
120522-RD	ELEC SVC:0000300001	Paid by Check #360476	12/16/2022	01/10/2023	01/10/2023	61.40
120622-JUV CTR	UTILITIES:0088737904	Paid by Check #360112	12/16/2022	01/03/2023	01/03/2023	2,689.04
120622A-ELEC/IT	ELEC SVC:0000900579	Paid by Check #360112	12/16/2022	01/03/2023	01/03/2023	1,167.07
120722-ELEC/IT	UTILITIES:0088017685	Paid by Check #360112	12/16/2022	01/03/2023	01/03/2023	1,180.67
120722-IT	WATER SVC:0089531763	Paid by Check #360112	12/16/2022	01/03/2023	01/03/2023	365.62
120822-COVID-19	ELEC SVC:0000161023	Paid by Check #360112	12/22/2022	01/03/2023	01/03/2023	19.87
121522-COVID-19	ELEC SVC:0000900057	Paid by Check #360476	12/30/2022	01/10/2023	01/10/2023	37.61
194068	CORE 4 AGREEMENT:COMM 1	Paid by Check #360916	01/03/2023	01/17/2023	01/31/2023	5,000.00
122622-JAIL	ELEC SVC:0000901002	Paid by Check #360915	01/06/2023	01/17/2023	01/31/2023	19,974.76
122722-JAIL	UTILITIES:0000900570/0074870016	Paid by Check #360915	01/06/2023	01/17/2023	01/31/2023	1,786.36
122722-SHER	UTILITIES:0079688495	Paid by Check #360915	01/06/2023	01/17/2023	01/31/2023	10,794.58
122722A-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #360915	01/06/2023	01/17/2023	01/31/2023	17,949.98
010123-CTHS	ELEC SVC:0000900517	Paid by Check #360915	01/13/2023	01/31/2023	01/31/2023	1,225.29
010123-GOVT CTR	ELEC SVC:0000900335	Paid by Check #360915	01/13/2023	01/31/2023	01/31/2023	34,349.41
010123-SHER-PSB	UTILITIES:0000900572	Paid by Check #360915	01/13/2023	01/31/2023	01/31/2023	18,769.53
010123A-CTHS	UTILITIES:0000265927/0001537736	Paid by Check #360915	01/13/2023	01/31/2023	01/31/2023	432.07
010223-PHLTH	UTILITIES:0000900300	Paid by Check #360915	01/13/2023	01/31/2023	01/31/2023	1,527.31
010223A-PHLTH	UTILITIES:0000266221	Paid by Check #360915	01/13/2023	01/31/2023	01/31/2023	156.64
010323-CTHS	UTILITIES:0089054039	Paid by Check #360915	01/13/2023	01/31/2023	01/31/2023	211.39
010323-GOVT CTR	WATER SVC:0089531958	Paid by Check #360915	01/13/2023	01/31/2023	01/31/2023	214.49
010323-SHER PSB	UTILITIES:0088126837	Paid by Check #360915	01/13/2023	01/31/2023	01/31/2023	3,585.64



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010323-SHER-PSB	UTILITIES:0085938683	Paid by Check #360915	01/13/2023	01/31/2023	01/31/2023	214.49
010323A-GOVT CTR	UTILITIES:0088568252	Paid by Check #360915	01/13/2023	01/31/2023	01/31/2023	1,291.99
010423-PHLTH	UTILITES:0000220144/0089626511	Paid by Check #360915	01/13/2023	01/31/2023	01/31/2023	1,462.29
010423-RD	ELEC SVC:0000300001	Paid by Check #360915	01/13/2023	01/31/2023	01/31/2023	61.40
010523-ELEC/IT	ELEC SVC:0000900579	Paid by Check #360915	01/13/2023	01/31/2023	01/31/2023	1,385.94
010523-JUV CTR	UTILITIES:0088737904	Paid by Check #360915	01/13/2023	01/31/2023	01/31/2023	2,696.37
010623-ELEC/IT	WATER SVC:0089531763	Paid by Check #360915	01/13/2023	01/31/2023	01/31/2023	300.83
010623A-ELEC/IT	UTILITIES:0088017685	Paid by Check #360915	01/13/2023	01/31/2023	01/31/2023	1,111.07
180541CR3-011923	RESTITUTION:CASE 18-0541CR-3	Paid by Check #364675	01/19/2023	06/06/2023	06/06/2023	294.50
010923-COVID-19	ELEC SVC:0000161023	Paid by Check #360915	01/24/2023	01/31/2023	01/31/2023	48.68
180541CR3-012623	RESTITUTION CASE:18-0541CR-3	Paid by Check #362261	01/26/2023	03/14/2023	03/14/2023	294.50
011623-COVID-19	ELEC SVC:0000900057	Paid by Check #361277	02/01/2023	02/14/2023	02/14/2023	180.33
00018131-09	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #362280	02/08/2023	03/14/2023	03/14/2023	191.05
012523-JAIL	ELEC SVC:0000901002	Paid by Check #361601	02/08/2023	02/21/2023	02/28/2023	19,141.57
012623-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #361601	02/08/2023	02/21/2023	02/28/2023	15,919.57
012623-SHER	UTILITIES:0079688495	Paid by Check #361601	02/08/2023	02/28/2023	02/28/2023	10,966.77
012623A-JAIL	UTILITIES:0000900570/0074870016	Paid by Check #361601	02/08/2023	02/21/2023	02/28/2023	3,031.92
00003055-03	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #362281	02/16/2023	03/14/2023	03/14/2023	176.69
020123-CTHS	ELEC SVC:0000900517	Paid by Check #361932	02/16/2023	03/07/2023	03/07/2023	1,048.36
020123-GOVT CTR	ELEC SVC:0000900335	Paid by Check #361932	02/16/2023	03/07/2023	03/07/2023	32,049.30
020123-SHER-PSB	ELEC SVC:0000900572	Paid by Check #361932	02/16/2023	03/07/2023	03/07/2023	18,384.23
020123A-CTHS	UTILITIES:0000265927/0001537736	Paid by Check #361932	02/16/2023	03/07/2023	03/07/2023	433.71
0202-0323-PHLTH	UTILITIES:0000220144/0089626511	Paid by Check #361932	02/16/2023	03/07/2023	03/07/2023	1,052.02
020223-PHLTH	ELEC SVC:0000900300	Paid by Check #361932	02/16/2023	03/07/2023	03/07/2023	1,387.45
020223A-PHLTH	ELEC SVC:0000266221	Paid by Check #361932	02/16/2023	03/07/2023	03/07/2023	195.05
02032023-SHER	WATER SVC:0085938683	Paid by Check #361932	02/16/2023	03/07/2023	03/07/2023	214.49
020323-CTHS	UTILITIES:0089054039	Paid by Check #361932	02/16/2023	03/07/2023	03/07/2023	211.39
020323-GOVT CTR	UTILITIES:0088568252	Paid by Check #361932	02/16/2023	03/07/2023	03/07/2023	1,759.55
020323-RD	ELEC SVC:0000300001	Paid by Check #361932	02/16/2023	03/07/2023	03/07/2023	77.87
020323-SHER PSB	UTILITIES:0088126837	Paid by Check #361932	02/16/2023	03/07/2023	03/07/2023	3,583.27
020323A-GOVT CTR	WATER SVC:0089531958	Paid by Check #361932	02/16/2023	03/07/2023	03/07/2023	214.49
020523-ELEC/IT	WATER SVC:0089531763	Paid by Check #361932	02/16/2023	03/07/2023	03/07/2023	302.28
020623-ELEC/IT	UTILITIES:0088017685	Paid by Check #361932	02/16/2023	03/07/2023	03/07/2023	1,107.41
020623-JUV CTR	UTILITIES:0088737904	Paid by Check #361932	02/16/2023	03/07/2023	03/07/2023	2,547.25
020623A-ELEC/IT	ELEC SVC:0000900579	Paid by Check #361932	02/16/2023	03/07/2023	03/07/2023	1,356.06
180541CR3-021723	RESITTUTION:CASE 18-0541CR-3	Paid by Check #364796	02/17/2023	06/13/2023	06/13/2023	544.35
020923-COVID-19	ELEC SVC:0000161023	Paid by Check #361932	02/24/2023	03/07/2023	03/07/2023	154.44
021523-COVID-19	ELEC SVC:0000900057	Paid by Check #362380	03/08/2023	03/21/2023	03/21/2023	242.53
022423-JAIL	ELEC SVC:0000901002	Paid by Check #362447	03/08/2023	03/28/2023	03/28/2023	19,856.32
022723-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #362447	03/08/2023	03/28/2023	03/28/2023	17,686.37
022723-SHER	UTILITIES:0079688495	Paid by Check #362380	03/08/2023	03/21/2023	03/21/2023	11,787.10
022723A-JAIL	UTILITIES:0000900570/0074870016	Paid by Check #362447	03/08/2023	03/28/2023	03/28/2023	2,797.51
030123-CTHS	UTILITIES:0000265927/0001537736	Paid by Check #362725	03/16/2023	04/04/2023	04/04/2023	432.90
030123-GOVT CTR	ELEC SVC:0000900335	Paid by Check #362725	03/16/2023	04/04/2023	04/04/2023	29,937.36
030123-SHER-PSB	ELEC SVC:0000900572	Paid by Check #362817	03/16/2023	04/11/2023	04/11/2023	16,987.73
030123A-CTHS	ELEC SVC:0000900517	Paid by Check #362725	03/16/2023	04/04/2023	04/04/2023	1,104.61
030223-CTHS	UTILITIES:0089054039	Paid by Check #362725	03/16/2023	04/04/2023	04/04/2023	211.39



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030223-GOVT CTR	UTILITIES SVC:0088568252	Paid by Check #362725	03/16/2023	04/04/2023	04/04/2023	1,445.94
030223-PHLTH	ELEC SVC:0000266221	Paid by Check #362725	03/16/2023	04/04/2023	04/04/2023	194.14
030223-SHER	WATER SVC:0085938683	Paid by Check #362817	03/16/2023	04/11/2023	04/11/2023	214.49
030223-SHER-PSB	UTILITIES:0088126837	Paid by Check #362817	03/16/2023	04/11/2023	04/11/2023	3,599.80
030223A-GOVT CTR	WATER SVC:0089531958	Paid by Check #362725	03/16/2023	04/04/2023	04/04/2023	214.49
030223A-PHLTH	ELEC SVC:0000900300	Paid by Check #362725	03/16/2023	04/04/2023	04/04/2023	1,195.18
030323-PHLTH	UTILITIES:0000220144/0089626511	Paid by Check #362725	03/16/2023	04/04/2023	04/04/2023	938.02
030323-RD	ELEC SVC:0000300001	Paid by Check #362725	03/16/2023	04/04/2023	04/04/2023	61.40
030523-ELEC/IT	WATER SVC:0089531763	Paid by Check #362725	03/16/2023	04/04/2023	04/04/2023	307.28
030623-ELEC/IT	ELEC SVC:0000900579	Paid by Check #362725	03/16/2023	04/04/2023	04/04/2023	926.41
030623-JUV CTR	UTILITIES:0088737904	Paid by Check #362725	03/16/2023	04/04/2023	04/04/2023	2,402.07
030623A-ELEC/IT	UTILITIES:0088017685	Paid by Check #362725	03/16/2023	04/04/2023	04/04/2023	1,118.28
032623-JAIL	ELEC SVC:0000901002	Paid by Check #363098	04/07/2023	04/18/2023	04/18/2023	19,728.66
032723-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #363098	04/07/2023	04/18/2023	04/18/2023	16,446.34
032723-SHER	UTILITIES:0079688495	Paid by Check #363098	04/07/2023	04/18/2023	04/18/2023	11,131.97
032723A-JAIL	UTILITIES:0000900570/0074870016	Paid by Check #363206	04/07/2023	04/25/2023	04/25/2023	2,610.63
194435	CORE 4 AGREEMENT:COMM 1	Paid by Check #367109	04/11/2023	09/05/2023	09/05/2023	5,000.00
040123-CTHS	ELEC SVC:000900517	Paid by Check #363615	04/14/2023	05/02/2023	05/02/2023	1,016.88
040123-GOV CTR	ELEC SVC:0000900335	Paid by Check #363615	04/14/2023	05/02/2023	05/02/2023	31,444.14
040123-SHER-PSB	ELEC SVC:0000900572	Paid by Check #363615	04/14/2023	05/02/2023	05/02/2023	19,304.41
040123A-CTHS	UTILITIES:0000265927/0001537736	Paid by Check #363615	04/14/2023	05/02/2023	05/02/2023	435.82
040323-GOV CTR	WATER SVC:0089531958	Paid by Check #363615	04/14/2023	05/02/2023	05/02/2023	214.49
040323-PHLTH	ELEC SVC:0000266221	Paid by Check #363615	04/14/2023	05/02/2023	05/02/2023	197.69
040323-SHER-PSB	WATER SVC:0085938683	Paid by Check #363615	04/14/2023	05/02/2023	05/02/2023	214.49
040323A-GOV CTR	UTILITIES:0088568252	Paid by Check #363615	04/14/2023	05/02/2023	05/02/2023	2,013.10
040323A-PHLTH	ELEC SVC:0000900300	Paid by Check #363615	04/14/2023	05/02/2023	05/02/2023	1,226.68
040323A-SHER-PSB	UTILITIES:0088126837	Paid by Check #363615	04/14/2023	05/02/2023	05/02/2023	3,647.35
040323B-CTHS	UTILITIES:0089054039	Paid by Check #363615	04/14/2023	05/02/2023	05/02/2023	211.61
040323B-PHLTH	UTILITIES:0000220144/0089626511	Paid by Check #363615	04/14/2023	05/02/2023	05/02/2023	902.06
040423-RD	ELEC SVC:0000300001	Paid by Check #363615	04/14/2023	05/02/2023	05/02/2023	63.08
040523-CWOPS	UTILITIES:0000900684/0074815781	Paid by Check #363842	04/14/2023	05/09/2023	05/09/2023	1,727.26
040523-ELEC/IT	WATER SVC:0089531763	Paid by Check #363615	04/14/2023	05/02/2023	05/02/2023	373.96
040523-JUV CTR	UTILITIES:0088737904	Paid by Check #363615	04/14/2023	05/02/2023	05/02/2023	3,153.20
040523A-ELEC/IT	UTILITIES:0088017685	Paid by Check #363615	04/14/2023	05/02/2023	05/02/2023	1,111.73
040523B-ELEC/IT	ELEC SVC:0000900579	Paid by Check #363615	04/14/2023	05/02/2023	05/02/2023	686.56
194455	JAG 2021 GRANT REIMB:SHER	Paid by Check #366657	04/19/2023	08/15/2023	08/15/2023	11,644.00
00007231-23	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #363782	04/21/2023	05/02/2023	05/02/2023	358.01
042623-JAIL	UTILITIES:0000901002	Paid by Check #363978	05/08/2023	05/23/2023	05/23/2023	20,944.19
042723-JAIL	UTILITIES:0000900570/0074870016	Paid by Check #363978	05/08/2023	05/23/2023	05/23/2023	2,324.90
042723-SHER	UTILITIES:0079688495	Paid by Check #363978	05/08/2023	05/23/2023	05/23/2023	11,462.22
042723A-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #363978	05/08/2023	05/23/2023	05/23/2023	17,457.78
042923-CTHS	ELEC SVC:0000900517	Paid by Check #364394	05/16/2023	05/30/2023	05/30/2023	952.34
043023-GOVT CTR	ELEC SVC:0000900335	Paid by Check #364394	05/16/2023	05/30/2023	05/30/2023	29,430.50
043023-PHLTH	ELEC SVC:0000900300	Paid by Check #364394	05/16/2023	05/30/2023	05/30/2023	1,120.64
043023-SHER-PSB	ELEC SVC:0000900572	Paid by Check #364469	05/16/2023	06/06/2023	06/06/2023	17,632.97
050123-CTHS	UTILITIES:0000265927/0001537736	Paid by Check #364394	05/16/2023	05/30/2023	05/30/2023	433.24
050223-CTHS	UTILITIES:0089054039	Paid by Check #364394	05/16/2023	05/30/2023	05/30/2023	211.61



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050223-ELEC/IT	ELEC SVC:0089531958	Paid by Check #364394	05/16/2023	05/30/2023	05/30/2023	214.49
050223-GOVT CTR	UTILITIES:0088568252	Paid by Check #364394	05/16/2023	05/30/2023	05/30/2023	2,234.98
050223-PHLTH	UTILITIES:0000220144/0089626511	Paid by Check #364394	05/16/2023	05/30/2023	05/30/2023	900.15
050223-SHER	WATER SVC:0085938683	Paid by Check #364469	05/16/2023	06/06/2023	06/06/2023	214.49
050223-SHER-PSB	UTILITIES:0088126837	Paid by Check #364469	05/16/2023	06/06/2023	06/06/2023	3,633.39
050223A-PHLTH	ELEC SVC:0000266221	Paid by Check #364394	05/16/2023	05/30/2023	05/30/2023	202.14
050423-CWOPS	UTILITIES:0000900684/0074815781	Paid by Check #364394	05/16/2023	05/30/2023	05/30/2023	1,698.21
050423-ELEC/IT	WATER SVC:0089531763	Paid by Check #364394	05/16/2023	05/30/2023	05/30/2023	310.86
050423-JUV CTR	UTILITIES:0088737904	Paid by Check #364394	05/16/2023	05/30/2023	05/30/2023	2,182.14
050423-RD	ELEC SVC:0000300001	Paid by Check #364394	05/16/2023	05/30/2023	05/30/2023	97.14
050423A-ELEC/IT	UTILITIES:0088017685	Paid by Check #364394	05/16/2023	05/30/2023	05/30/2023	1,109.45
050423B-ELEC/IT	ELEC SVC:0000900579	Paid by Check #364394	05/16/2023	05/30/2023	05/30/2023	847.42
052523-JAIL	ELEC SVC:0000901002	Paid by Check #364922	06/08/2023	06/20/2023	06/20/2023	23,257.76
052623-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #364922	06/08/2023	06/20/2023	06/20/2023	19,073.90
052623-SHER	UTILITIES:0079688495	Paid by Check #364922	06/08/2023	06/20/2023	06/20/2023	10,213.84
052623A-JAIL	UTILITIES:0000900570/0074870016	Paid by Check #364922	06/08/2023	06/20/2023	06/20/2023	2,430.36
00041845-01	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #365155	06/09/2023	06/20/2023	06/20/2023	199.07
060123-CTHS	UTILITES:0000265927/0001537736	Paid by Check #365264	06/16/2023	07/04/2023	07/04/2023	440.47
060123-GOVT-CTR	ELEC SVC:0000900335	Paid by Check #365264	06/16/2023	07/04/2023	07/04/2023	30,979.46
060123-SHER-PSB	ELEC SVC:0000900572	Paid by Check #365264	06/16/2023	07/04/2023	07/04/2023	20,053.68
060123A-CTHS	ELEC SVC:0000900517	Paid by Check #365264	06/16/2023	07/04/2023	07/04/2023	1,547.14
060223-CTHS	UTILITIES:0089054039	Paid by Check #365264	06/16/2023	07/04/2023	07/04/2023	365.88
060223-GOVT CTR	UTILITES:0088568252	Paid by Check #365264	06/16/2023	07/04/2023	07/04/2023	1,817.31
060223-PHLTH	ELEC SVC:0000266221	Paid by Check #365264	06/16/2023	07/04/2023	07/04/2023	261.74
060223-SHER	UTILITIES:0088126837	Paid by Check #365264	06/16/2023	07/04/2023	07/04/2023	3,622.89
060223-SHER-PSB	WATER SVC:0085938683	Paid by Check #365264	06/16/2023	07/04/2023	07/04/2023	214.49
060223A-GOVT CTR	WATER SVC:0089531958	Paid by Check #365264	06/16/2023	07/04/2023	07/04/2023	214.49
060223A-PHLTH	UTILITIES:0000220144/0089626511	Paid by Check #365264	06/16/2023	07/04/2023	07/04/2023	941.51
060223B-PHLTH	ELEC SVC:0000900300	Paid by Check #365264	06/16/2023	07/04/2023	07/04/2023	1,466.45
060423-RD	ELEC SVC:0000300001	Paid by Check #365264	06/16/2023	07/04/2023	07/04/2023	12.00
060523-CWOPS	UTILITIES:0000900684/0074815781	Paid by Check #365264	06/16/2023	07/04/2023	07/04/2023	2,036.98
060523-ELEC/IT	ELEC SVC:0000900579	Paid by Check #365264	06/16/2023	07/04/2023	07/04/2023	2,540.32
060523-JUV CTR	UTILITIES:0088737904	Paid by Check #365264	06/16/2023	07/04/2023	07/04/2023	2,307.12
060523A-ELEC/IT	UTILITIES:0088017685	Paid by Check #365264	06/16/2023	07/04/2023	07/04/2023	1,111.65
060523B-ELEC/IT	WATER SVC:0089531763	Paid by Check #365264	06/16/2023	07/04/2023	07/04/2023	314.65
062323-JAIL	ELEC SVC:0000901002	Paid by Check #365910	07/07/2023	07/25/2023	07/25/2023	26,774.37
062323A-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #365910	07/07/2023	07/25/2023	07/25/2023	20,204.73
062623-JAIL	UTILITIES:0000900570/0074870016	Paid by Check #365910	07/07/2023	07/17/2023	07/25/2023	2,606.11
062623-SHER	UTILITIES:0079688495	Paid by Check #365910	07/07/2023	07/25/2023	07/25/2023	11,615.99
00006931-25	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366141	07/11/2023	07/25/2023	07/25/2023	571.81
070123-CTHS	ELEC SVC:0000900517	Paid by Check #366228	07/14/2023	08/01/2023	08/01/2023	2,258.97
070123-GOVT CTR	ELEC SVC:0000900335	Paid by Check #366228	07/14/2023	08/01/2023	08/01/2023	35,404.02
070123-SHER-PSB	ELEC SVC:0000900572	Paid by Check #366228	07/14/2023	08/01/2023	08/01/2023	19,452.53
070123A-CTHS	UTILITIES:0000265927/0001537736	Paid by Check #366228	07/14/2023	08/01/2023	08/01/2023	433.53
070223B-PHLTH	ELEC SVC:0000266221	Paid by Check #366228	07/14/2023	08/01/2023	08/01/2023	318.53
070323-CTHS	UTILITIES:0089054039	Paid by Check #366228	07/14/2023	08/01/2023	08/01/2023	253.17
070323-GOVT CTR	WATER SVC:0089531958	Paid by Check #366228	07/14/2023	08/01/2023	08/01/2023	214.50



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070323-PHLTH	ELEC SVC:0000900300	Paid by Check #366228	07/14/2023	08/01/2023	08/01/2023	1,865.43
070323-RD	ELEC SVC:0000300001	Paid by Check #366228	07/14/2023	08/01/2023	08/01/2023	64.85
070323-SHER-PSB	WATER SVC:0085938683	Paid by Check #366228	07/14/2023	08/01/2023	08/01/2023	214.49
070323A-GOVT CTR	UTILITIES:0088568252	Paid by Check #366228	07/14/2023	08/01/2023	08/01/2023	1,442.36
070323A-PHLTH	UTILITIES:0000220144/0089626511	Paid by Check #366228	07/14/2023	08/01/2023	08/01/2023	1,036.62
070323A-SHER-PSB	UTILITIES:0088126837	Paid by Check #366228	07/14/2023	08/01/2023	08/01/2023	3,618.39
070423-ELEC/IT	ELEC SVC:0000900579	Paid by Check #366228	07/14/2023	08/01/2023	08/01/2023	3,259.34
070423A-ELEC/IT	UTILITIES:0088017685	Paid by Check #366228	07/14/2023	08/01/2023	08/01/2023	1,113.70
070423B-ELEC/IT	WATER SVC:0089531763	Paid by Check #366228	07/14/2023	08/01/2023	08/01/2023	313.60
070523-CWOPS	UTILITIES:0000900684/0074815781	Paid by Check #366228	07/14/2023	08/01/2023	08/01/2023	2,240.31
070523-JUV CTR	UTILITIES:0088737904	Paid by Check #366422	07/14/2023	08/08/2023	08/08/2023	2,269.40
195246	CORE 4 AGREEMENT:COMM 1	Paid by Check #366423	07/19/2023	08/08/2023	08/08/2023	5,000.00
00014258-38	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366313	07/25/2023	08/01/2023	08/01/2023	123.88
00033330-13	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366592	07/28/2023	08/08/2023	08/08/2023	193.75
072223-JAIL	ELEC SVC:0000901002	Paid by Check #366859	08/08/2023	08/22/2023	08/22/2023	29,442.56
072223A-JAIL	UTILITIES:0000900570/0074870016	Paid by Check #366859	08/08/2023	08/22/2023	08/22/2023	2,265.27
072223B-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #366859	08/08/2023	08/22/2023	08/22/2023	21,259.62
072523-SHER	UTILITIES:0079688495	Paid by Check #366859	08/08/2023	08/22/2023	08/22/2023	10,608.99
00041845-01A	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366786	08/09/2023	08/15/2023	08/15/2023	166.87
080123-CTHS	UTILITIES:0000265927/0001537736	Paid by Check #367027	08/16/2023	08/29/2023	08/29/2023	431.98
080123-GOVT CTR	ELEC SVC:0000900335	Paid by Check #367027	08/16/2023	08/29/2023	08/29/2023	31,234.80
080123-SHER-PSB	ELEC SVC:0000900572	Paid by Check #367027	08/16/2023	08/29/2023	08/29/2023	20,717.99
080123A-CTHS	ELEC SVC:0000900517	Paid by Check #367027	08/16/2023	08/29/2023	08/29/2023	2,820.18
080223-CTHS	UTILITIES:0089054039	Paid by Check #367027	08/16/2023	08/29/2023	08/29/2023	3,067.77
080223-GOVT CTR	UTILITIES:0088568252	Paid by Check #367027	08/16/2023	08/29/2023	08/29/2023	1,504.41
080223-PHLTH	ELEC SVC:0000900300	Paid by Check #367027	08/16/2023	08/29/2023	08/29/2023	1,927.34
080223-SHER-PSB	UTILITIES:0088126837	Paid by Check #367027	08/16/2023	08/29/2023	08/29/2023	3,662.01
080223A-GOVT CTR	WATER SVC:0089531958	Paid by Check #367027	08/16/2023	08/29/2023	08/29/2023	214.49
080223A-PHLTH	UTILITIES:0000220144/0089626511	Paid by Check #367027	08/16/2023	08/29/2023	08/29/2023	1,036.54
080223A-SHER-PSB	WATER SVC:0085938683	Paid by Check #367027	08/16/2023	08/29/2023	08/29/2023	214.49
080223B-PHLTH	ELEC SVC:0000266221	Paid by Check #367108	08/16/2023	09/05/2023	09/05/2023	276.84
080423-CWOPS	UTILITIES:0000900684/074815781	Paid by Check #367027	08/16/2023	08/29/2023	08/29/2023	2,789.79
080423-ELECT/IT	ELEC SVC:0000900579	Paid by Check #367027	08/16/2023	08/29/2023	08/29/2023	3,950.21
080423-JUV CTR	UTILITIES:0088737904	Paid by Check #367027	08/16/2023	08/29/2023	08/29/2023	2,442.83
080423-RD	ELEC SVC:0000300001	Paid by Check #367027	08/16/2023	08/29/2023	08/29/2023	82.47
080423A-ELEC/IT	UTILITIES:0088017685	Paid by Check #367027	08/16/2023	08/29/2023	08/29/2023	1,117.76
080423B-ELEC/IT	WATER SVC:0089531763	Paid by Check #367027	08/16/2023	08/29/2023	08/29/2023	377.00
082323-JAIL	ELEC SVC:0000901002	Paid by Check #367632	09/08/2023	09/19/2023	09/19/2023	32,037.74
082323A-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #367632	09/08/2023	09/19/2023	09/19/2023	22,561.71
082323B-JAIL	UTILITIES:0000900570/0089508264	Paid by Check #367632	09/08/2023	09/19/2023	09/19/2023	2,301.12
082423-SHER	UTILITIES:0079688495	Paid by Check #367632	09/08/2023	09/19/2023	09/19/2023	11,226.20
090123-SHER-PSB	WATER SVC:0085938683/0089531992	Paid by Check #367945	09/15/2023	09/30/2023	10/03/2023	214.53
090223-CTHS	UTILITIES:0089054039	Paid by Check #367945	09/15/2023	09/30/2023	10/03/2023	6,685.45
090223-GOVT CTR	ELEC SVC:0000900335	Paid by Check #367945	09/15/2023	09/30/2023	10/03/2023	32,554.54
090223-SHER-PSB	ELEC SVC:0000900572	Paid by Check #367945	09/15/2023	09/30/2023	10/03/2023	22,302.74
090223A-CTHS	UTILITIES:0000265927/0001537736	Paid by Check #367945	09/15/2023	09/30/2023	10/03/2023	425.55
090223B-CTHS	ELEC SVC:0000900517	Paid by Check #367945	09/15/2023	09/30/2023	10/03/2023	2,805.48



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090323-PHLTH	ELEC SVC:000266221	Paid by Check #367945	09/15/2023	09/30/2023	10/03/2023	158.42
090323A-PHLTH	UTILITIES:0000220144/0089626511	Paid by Check #367945	09/15/2023	09/30/2023	10/03/2023	735.57
090323B-PHLTH	ELEC SVC:0000900300	Paid by Check #367945	09/15/2023	09/30/2023	10/03/2023	2,057.42
090523-ELEC/IT	ELEC SVC:0000900579	Paid by Check #367945	09/15/2023	09/30/2023	10/03/2023	5,044.11
090523-GOVT CTR	UTILITIES:0088568252	Paid by Check #367945	09/15/2023	09/30/2023	10/03/2023	1,710.56
090523-SHER-PSB	UTILITIES:0088126837	Paid by Check #367945	09/15/2023	09/30/2023	10/03/2023	3,688.42
090523A-ELEC/IT	UTILITIES:0088017685	Paid by Check #367945	09/15/2023	09/30/2023	10/03/2023	1,115.58
090523A-GOVT CTR	WATER SVC:0089531958	Paid by Check #367945	09/15/2023	09/30/2023	10/03/2023	214.49
090523B-ELEC/IT	WATER SVC:0089531763	Paid by Check #367945	09/15/2023	09/30/2023	10/03/2023	247.95
090623-CWOPS	UTILITIES:0000900684/0074815781	Paid by Check #367945	09/15/2023	09/30/2023	10/03/2023	3,007.64
090623-JUV CTR	UTILITIES:0088737904	Paid by Check #367945	09/15/2023	09/30/2023	10/03/2023	3,022.86
090623-RD	ELEC SVC:0000300001	Paid by Check #367945	09/15/2023	09/30/2023	10/03/2023	64.85
00003399-10	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #367929	09/16/2023	09/26/2023	09/26/2023	500.00
00030336-17	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #368363	09/25/2023	09/30/2023	10/10/2023	211.33
092323-JAIL	ELEC SVC:0000901002	Paid by Check #368532	10/06/2023	09/30/2023	10/17/2023	29,690.59
092323A-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #368532	10/06/2023	09/30/2023	10/17/2023	22,047.54
092323B-JAIL	UTILITIES:0000900570/0089508264	Paid by Check #368532	10/06/2023	09/30/2023	10/17/2023	1,768.81
092523-SHER	UTILITIES:0079688495	Paid by Check #368532	10/06/2023	09/30/2023	10/17/2023	10,946.38
100123-SHER-PSB	ELEC SVC:0000900572	Paid by Check #368940	10/16/2023	09/30/2023	10/31/2023	19,887.88
100223-PHLTH	ELEC SVC:0000266221	Paid by Check #368940	10/16/2023	09/30/2023	10/31/2023	124.43
100223-SHER-PSB	WATER SVC:0089531992	Paid by Check #368940	10/16/2023	09/30/2023	10/31/2023	225.57
100223A-PHLTH	UTILITIES:0000220144/0089626511	Paid by Check #368940	10/16/2023	09/30/2023	10/31/2023	1,157.25
100223B-PHLTH	ELEC SVC:0000900300	Paid by Check #368940	10/16/2023	09/30/2023	10/31/2023	1,650.51
100323-RD	ELEC SVC:0000300001	Paid by Check #368940	10/16/2023	09/30/2023	10/31/2023	66.00
100423-JUV CTR	UTILITIES:0088737904	Paid by Check #368940	10/16/2023	09/30/2023	10/31/2023	2,768.98
195781	FY23 HAZARDOUS WASTE DROP OFF:TRANS STA	Paid by Check #369378	11/07/2023	09/30/2023	11/21/2023	80.00
Vendor 1309 - CITY OF SAN MARCOS Totals						\$1,479,262.79
Vendor 2224 - CITY OF WIMBERLEY						
01	ELECTRICAL INSPECTION:PCT 3 ADDITION	Paid by Check #366424	07/12/2023	08/08/2023	08/08/2023	75.00
Vendor 2224 - CITY OF WIMBERLEY Totals						\$75.00
Vendor 15272 - CITY OF WOODCREEK						
111122	FUNDING FOR VIABILITY STUDY:COMM 3	Paid by Check #360762	11/22/2022	01/17/2023	01/17/2023	200,000.00
Vendor 15272 - CITY OF WOODCREEK Totals						\$200,000.00
Vendor 13044 - CIVIC RESEARCH INSTITUTE, INC.						
3117117R1	ANNUAL SUBSCRIPTION:JAIL	Paid by Check #365911	07/01/2023	07/25/2023	07/25/2023	179.95
Vendor 13044 - CIVIC RESEARCH INSTITUTE, INC. Totals						\$179.95
Vendor 1877 - J. MARTIN CLAUDER						
S.S.-102622	MIS:193058CR3/211866CR3	Paid by Check #359699	11/02/2022	12/20/2022	12/20/2022	33.33
B.O.-111522	FEL:CR205984E	Paid by Check #361602	02/02/2023	02/28/2023	02/28/2023	2,280.00
C.M.H.-090221	FEL:CR204381E	Paid by Check #361602	02/02/2023	02/28/2023	02/28/2023	2,450.00
J.B.-100522	FEL:CR211182D	Paid by Check #361602	02/02/2023	02/28/2023	02/28/2023	1,940.00
J.S.-L.-110322	FEL:CR205410D	Paid by Check #362034	02/02/2023	03/14/2023	03/14/2023	1,940.00
S.S.-102521	FEL:CR191297A	Paid by Check #369379	02/02/2023	09/30/2023	11/21/2023	2,500.00
B.B.-102422	FEL:CR193943B/CR200875B/CR200574B	Paid by Check #362448	02/03/2023	03/28/2023	03/28/2023	2,826.50



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S.J.-020723	MIS:202017CR2	Paid by Check #362034	02/07/2023	03/14/2023	03/14/2023	500.00
R.C.-022123	MIS:210624CR1/211401CR1	Paid by Check #362034	02/22/2023	03/14/2023	03/14/2023	700.00
S.J.-013123	FEL:CR201877B	Paid by Check #363207	02/26/2023	04/25/2023	04/25/2023	4,510.00
A.B.-030223	MIS:214212CR3	Paid by Check #362448	03/02/2023	03/28/2023	03/28/2023	500.00
S.F.-030223	MIS:191998CR2/192025CR2/194152CR1	Paid by Check #362448	03/02/2023	03/28/2023	03/28/2023	900.00
A.B.-020623	FEL:CR216172E	Paid by Check #363207	03/23/2023	04/25/2023	04/25/2023	1,890.00
B.A.-031423	FEL:CR201191D/CR213000B	Paid by Check #363207	03/23/2023	04/25/2023	04/25/2023	2,125.00
J.D.L.R.-090622	FEL:CR204380E	Paid by Check #363207	03/23/2023	04/25/2023	04/25/2023	1,500.00
R.R.C.-022123	FEL:CR210802E	Paid by Check #363207	03/23/2023	04/25/2023	04/25/2023	1,320.00
R.H.042023	MIS:204764CR1	Paid by Check #363979	04/20/2023	05/23/2023	05/23/2023	500.00
R.R., JR.-042523	MIS:202873CR2	Paid by Check #365386	04/25/2023	07/11/2023	07/11/2023	500.00
C.O.W.-053023	FEL:CR212562E	Paid by Check #365386	05/30/2023	07/11/2023	07/11/2023	1,320.00
R.R.,JR.-042523	FEL:CR203174B	Paid by Check #364923	05/30/2023	06/20/2023	06/20/2023	1,024.00
Y.R.-041123	FEL:CR221701C	Paid by Check #365386	05/30/2023	07/11/2023	07/11/2023	1,500.00
F.G.M.-060123	MIS:211883CR2/193665CR2/203444CR2	Paid by Check #365386	06/01/2023	07/11/2023	07/11/2023	900.00
H.C.-071823	MIS:212221CR1	Paid by Check #367110	07/18/2023	09/05/2023	09/05/2023	500.00
H.C.-091423	MIS:231067CR1	Paid by Check #368070	09/18/2023	09/30/2023	10/10/2023	500.00
K.C.-091823	MIS:213535CR3	Paid by Check #368597	09/26/2023	09/30/2023	10/24/2023	500.00
A.B.-080123	FEL:CR180854A	Paid by Check #370226	11/03/2023	09/30/2023	12/19/2023	1,500.00
C.B.-080123	FEL:CR212567E/CR191361A	Paid by Check #370226	11/03/2023	09/30/2023	12/19/2023	2,300.00
C.Q.-072523	FEL:CR231016E	Paid by Check #370226	11/03/2023	09/30/2023	12/19/2023	850.00
H.C.-090523	FEL:CR231394E	Paid by Check #370226	11/03/2023	09/30/2023	12/19/2023	750.00
L.C.-090523	FEL:CR230020E	Paid by Check #370226	11/03/2023	09/30/2023	12/19/2023	600.00
M.C.-071323	FEL:CR120527D	Paid by Check #370226	11/03/2023	09/30/2023	12/19/2023	620.00
O.G.-080223	FEL:CR204253A	Paid by Check #370226	11/03/2023	09/30/2023	12/19/2023	1,650.00
S.S.-092023	FEL:CR201960D	Paid by Check #370226	11/03/2023	09/30/2023	12/19/2023	370.00
S.Y.M.-082223	FEL:CR231242F/CR231243F/CR231244F/CR231245F/CR231348F	Paid by Check #370226	11/03/2023	09/30/2023	12/19/2023	1,250.00
Vendor 1877 - J. MARTIN CLAUDER Totals						\$45,048.83
Vendor 15576 - MAYA I CLAUSEN						
UZTX4TRQ6B	REIMB FOR FINGERPRINTING/BACKGROUND CHECK:CO CLK	Paid by Check #365616	06/14/2023	07/11/2023	07/11/2023	39.05
Vendor 15576 - MAYA I CLAUSEN Totals						\$39.05
Vendor 13561 - CLEAR SPRINGS VETERINARY						
431699	PROHEART INJECTION/RATTLESNAKE VACCINATION:SHER	Paid by Check #362035	02/21/2023	03/14/2023	03/14/2023	105.76
434183	K-9 EXAM/MEDS:SHER	Paid by Check #365912	06/23/2023	07/25/2023	07/25/2023	728.76
Vendor 13561 - CLEAR SPRINGS VETERINARY Totals						\$834.52
Vendor 15477 - CLEARGOV INC.						
202313010	SUBSC/ACTIVATION OF BUDGET BOOK SUITE:BUDG OFC	Paid by Check #364470	04/01/2023	06/06/2023	06/06/2023	9,875.00
Vendor 15477 - CLEARGOV INC. Totals						\$9,875.00
Vendor 2836 - CLERK OF THE THIRD COURT OF APPEALS						
0701-093022	QTR III - 2022 FEES:TREAS	Paid by Check #358474	10/14/2022	10/25/2022	10/25/2022	3,317.30
1001-123122	QTR IV - 2022 FEES:TREAS	Paid by Check #361140	01/12/2023	01/31/2023	01/31/2023	5,362.06
0101-033123	QTR 1 2023 FEES:TREAS	Paid by Check #363429	04/05/2023	04/25/2023	04/25/2023	4,673.30
0401-063023	QTR II 2023 FEES:TREAS	Paid by Check #366593	07/31/2023	08/08/2023	08/08/2023	4,482.82



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Vendor 2836 - CLERK OF THE THIRD COURT OF APPEALS Totals						<u>\$17,835.48</u>
Vendor 1319 - CLERK SUPREME COURT STATE BAR OF TEXAS						
183827-060123	STATE BAR DUES:DA STAFF	Paid by Check #362449	03/09/2023	03/28/2023	03/28/2023	5,655.00
Vendor 1319 - CLERK SUPREME COURT STATE BAR OF TEXAS Totals						<u>\$5,655.00</u>
Vendor 8751 - JANA CLIFT-WILLIAMS, PLLC						
182832-093022A	CPS:CAUSE 182832	Paid by Check #359700	09/30/2022	12/20/2022	12/20/2022	150.00
182832-093022B	CPS:CAUSE 182832	Paid by Check #360113	09/30/2022	01/03/2023	01/03/2023	410.00
182832-120722	CPS:CAUSE 182832	Paid by Check #361603	12/31/2022	02/28/2023	02/28/2023	192.00
210251-112022	CPS:CAUSE 210251	Paid by Check #361603	12/31/2022	02/28/2023	02/28/2023	296.00
Vendor 8751 - JANA CLIFT-WILLIAMS, PLLC Totals						<u>\$1,048.00</u>
Vendor 14449 - CLIMATEC, LLC						
965003174	REPAIR AC COMM FAILURE:JAIL	Paid by Check #359150	10/24/2022	11/22/2022	11/22/2022	2,430.00
965003175	REPAIR AC COMM FAILURE:JAIL	Paid by Check #359150	10/24/2022	11/22/2022	11/22/2022	2,665.00
965003228	REPLACE CONTROLLER D1:JAIL	Paid by Check #360114	12/02/2022	01/03/2023	01/03/2023	4,325.00
965003220	SERVICE CALL:JAIL	Paid by Check #360114	12/21/2022	01/03/2023	01/03/2023	925.00
965003247	ASSIST IT WITH GLOBAL CONTROLLER COMMUNICATION:JAIL	Paid by Check #360553	01/09/2023	01/17/2023	01/17/2023	1,215.00
965003309	TROUBLESHOOT/FIX VAV HEATERS:PSB	Paid by Check #362036	02/21/2023	03/14/2023	03/14/2023	655.00
965003398	REPLACE TEMP SENSOR:PSB	Paid by Check #363980	05/02/2023	05/23/2023	05/23/2023	662.64
965003438	REPAIR RTU C1:JAIL	Paid by Check #364471	05/22/2023	06/06/2023	06/06/2023	655.00
965003404	RECONFIGURE DEVICES:JAIL	Paid by Check #363980	06/07/2023	05/23/2023	05/23/2023	655.00
965003464	REPLACE SENSOR ON RTIC1:JAIL	Paid by Check #365387	06/20/2023	07/11/2023	07/11/2023	845.14
965003522	ON-SITE SUPPORT CMPSR REPLACEMENT:PSB	Paid by Check #366658	07/25/2023	08/15/2023	08/15/2023	1,255.00
965003526	TROUBLESHOOT HUMIDITY ISSUE:PSB	Paid by Check #366860	08/02/2023	08/22/2023	08/22/2023	955.00
965003557	TROUBLESHOOT/REPAIR HUMIDITY ISSUE:PSB	Paid by Check #368071	09/07/2023	09/30/2023	10/10/2023	1,105.00
Vendor 14449 - CLIMATEC, LLC Totals						<u>\$18,347.78</u>
Vendor 3654 - CLINICAL PATHOLOGY ASSOCIATES						
122122-JAIL	C.T.-OS2205898	Paid by Check #363981	12/23/2022	05/23/2023	05/23/2023	69.95
020223-JAIL	E.B.-OG2300954	Paid by Check #363981	02/08/2023	05/23/2023	05/23/2023	42.53
020623-JAIL	M.P.-OS2300525	Paid by Check #363208	02/09/2023	04/25/2023	04/25/2023	69.39
072123-JAIL	M.M.S.-CPA1691354	Paid by Check #370227	08/03/2023	09/30/2023	12/19/2023	26.10
Vendor 3654 - CLINICAL PATHOLOGY ASSOCIATES Totals						<u>\$207.97</u>
Vendor 1828 - CLINICAL PATHOLOGY LABORATORIES, INC.						
42021-103122	OCT 22 LAB TESTS:PHLTH	Paid by Check #360115	10/31/2022	01/03/2023	01/03/2023	840.57
42021-113022	NOV 22 LAB TESTS:PHLTH	Paid by Check #360115	11/30/2022	01/03/2023	01/03/2023	492.68
42021-202212	DEC 22 LAB TESTS:PHLTH	Paid by Check #361604	12/31/2022	02/28/2023	02/28/2023	350.73
42021-2023010	JAN 23 LAB TESTS:PHLTH	Paid by Check #362037	01/31/2023	03/14/2023	03/14/2023	264.37
42021-2023020	FEB 23 LAB TESTS:PHLTH	Paid by Check #362450	02/28/2023	03/28/2023	03/28/2023	303.18
42021-2023030	MAR 23 LAB TESTS:PHLTH	Paid by Check #363616	03/31/2023	05/02/2023	05/02/2023	301.51
42021-2023040	APR 23 LAB TESTS:PHLTH	Paid by Check #364472	04/30/2023	06/06/2023	06/06/2023	332.09
42021-2023050	MAY 23 LAB TESTS:PHLTH	Paid by Check #364924	05/31/2023	06/20/2023	06/20/2023	271.26
420212023060	JUN 23 LAB TESTS:PHLTH	Paid by Check #366229	06/30/2023	08/01/2023	08/01/2023	574.04
420212023080	AUG 23 LAB TESTS:PHLTH	Paid by Check #368072	08/31/2023	09/30/2023	10/10/2023	50.56
420212023070	JUL 23 LAB TESTS:PHLTH	Paid by Check #368072	09/12/2023	09/30/2023	10/10/2023	657.34



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Vendor 1828 - CLINICAL PATHOLOGY LABORATORIES, INC. Totals						\$4,438.33
Vendor 1323 - CLOSNER EQUIPMENT CO., INC.						
0077619	DYNAPAC RUBBER FLASHINGS:VEH MTC	Paid by Check #359701	11/08/2022	12/20/2022	12/20/2022	795.00
0079650	FREIGHT CHRG FOR RETURNING SKIRTBOARDS:VEH MTC	Paid by Check #362451	02/27/2023	03/28/2023	03/28/2023	125.00
S0086088	HEATING ELEMENTS PAVER:VEH MTC	Paid by Check #365388	06/12/2023	07/11/2023	07/11/2023	1,870.88
0082486	SHOCK ABSORBERS:VEH MTC	Paid by Check #365913	06/23/2023	07/25/2023	07/25/2023	448.24
0082583	KEYS:VEH MTC	Paid by Check #365913	06/28/2023	07/25/2023	07/25/2023	24.72
0082584	SCREED HEATER ELEMENT EXTENSIONS:VEH MTC	Paid by Check #365913	06/28/2023	07/25/2023	07/25/2023	1,198.49
0083148	CONTROL CABLE:VEH MTC	Paid by Check #366425	07/24/2023	08/08/2023	08/08/2023	160.15
Vendor 1323 - CLOSNER EQUIPMENT CO., INC. Totals						\$4,622.48
Vendor 1326 - CLYDE'S PEST CONTROL, INC.						
66053	QUARTERLY PEST CONTROL SVC:JUV CTR	Paid by Check #360116	11/16/2022	01/03/2023	01/03/2023	360.00
66562	QUARTERLY PEST CONTROL SVC:JUV CTR	Paid by Check #362818	03/20/2023	04/11/2023	04/11/2023	360.00
67596	QUARTERLY PEST CONTROL:JUV CTR	Paid by Check #366426	07/03/2023	08/08/2023	08/08/2023	360.00
Vendor 1326 - CLYDE'S PEST CONTROL, INC. Totals						\$1,080.00
Vendor 1328 - CMC METAL RECYCLING						
94128343	REBAR FOR WIMBERLEY DUMPSTER PAD PROJECT:MTC	Paid by Check #362452	03/16/2023	03/28/2023	03/28/2023	576.00
5779172	REBAR:CTHS	Paid by Check #365389	06/02/2023	07/11/2023	07/11/2023	9,929.52
94227027	SMOOTH DOWEL REBAR:CTHS	Paid by Check #365914	06/22/2023	07/25/2023	07/25/2023	114.40
Vendor 1328 - CMC METAL RECYCLING Totals						\$10,619.92
Vendor 13134 - CML SECURITY, LLC						
1-212059	ELECTRONIC SECURITY UPGRADES:GOVT CTR	Paid by Check #360554	12/27/2022	01/17/2023	01/17/2023	87,500.00
2-212059	ELECTRONIC SECURITY UPGRADES:GOVT CTR	Paid by Check #363982	01/31/2023	05/23/2023	05/23/2023	195,000.00
3-212059	ELECTRONIC SECURITY UPGRADES:CTHS	Paid by Check #362453	02/28/2023	03/28/2023	03/28/2023	312,000.00
4-212059	ELECTRONIC SECURITY UPGRADES:GOVT CTR	Paid by Check #364473	03/31/2023	06/06/2023	06/06/2023	169,700.00
5-212059	ELECTRONIC SECURITY UPGRADES:GOVT CTR	Paid by Check #365390	04/30/2023	07/11/2023	07/11/2023	193,000.00
6-212059	ELECTRONIC SECURITY UPGRADES:GOVT CTR	Paid by Check #365390	05/31/2023	07/11/2023	07/11/2023	167,224.00
7-212059	ELECTRONIC SECURITY UPGRADES:GOVT CTR	Paid by Check #365915	06/30/2023	07/25/2023	07/25/2023	154,000.00
8-212059	ELECTRONIC SECURITY UPGRADES:GOVT CTR	Paid by Check #366427	07/30/2023	08/08/2023	08/08/2023	105,148.59
9-212059	ELECTRONIC SECURITY UPGRADES:CWOPS	Paid by Check #369877	08/31/2023	09/30/2023	12/05/2023	27,500.00
Vendor 13134 - CML SECURITY, LLC Totals						\$1,411,072.59
Vendor 8750 - CMMS DATA						
00009195	FY23 RENEWAL MVP PLANT ANNUAL SUBSC:JAIL	Paid by Check #357848	10/01/2022	10/11/2022	10/11/2022	1,080.00
Vendor 8750 - CMMS DATA Totals						\$1,080.00
Vendor 2348 - CNA SURETY						
JHD71857694	BOND RENEWAL:JENNIFER HYATT DOINOFF	Paid by Check #358561	12/15/2022	11/01/2022	11/01/2022	52.50
Vendor 2348 - CNA SURETY Totals						\$52.50
Vendor 15368 - COAST TO COAST COMPUTER PRODUCTS, INC.						



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A2524681	TONER CARTRIDGES:DIST CLK	Paid by Check #363209	03/29/2023	04/25/2023	04/25/2023	1,079.91
A2579149	TONER CARTRIDGES:DIST CLK	Paid by Check #368600	08/29/2023	09/30/2023	10/24/2023	219.98
Vendor 15368 - COAST TO COAST COMPUTER PRODUCTS, INC. Totals						\$1,299.89
Vendor 15690 - COASTLIFE CREDIT UNION						
27844-063023	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #367340	08/25/2023	09/05/2023	09/05/2023	1,200.00
Vendor 15690 - COASTLIFE CREDIT UNION Totals						\$1,200.00
Vendor 3789 - COBB, FENDLEY & ASSOCIATES						
303745	ROW SVCS:RM 3237	Paid by Check #361605	09/14/2022	02/28/2023	02/28/2023	2,453.75
306181	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #361278	11/02/2022	02/14/2023	02/14/2023	1,287.25
306207	UTL SVCS:HILLSIDE TERRACE	Paid by Check #362038	11/02/2022	03/14/2023	03/14/2023	12,040.63
306502	ROW SVCS:WINDY HILL ROW ACQUISITION	Paid by Check #359702	11/10/2022	12/20/2022	12/20/2022	24,954.46
306504	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #359702	11/10/2022	12/20/2022	12/20/2022	163.00
306525	PROF SVCS:WINTERS MILL PKWY INTERSECTION	Paid by Check #360117	11/17/2022	01/03/2023	01/03/2023	4,846.25
306975	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #361278	11/29/2022	02/14/2023	02/14/2023	3,921.50
307093	UTL SVCS:HILLSIDE TERRACE	Paid by Check #362038	11/30/2022	03/14/2023	03/14/2023	69,111.00
307415	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #360117	12/08/2022	01/03/2023	01/03/2023	122.25
307581	PROF SVCS:WINTERS MILL PKWY INTERSECTION	Paid by Check #360555	12/19/2022	01/17/2023	01/17/2023	1,927.50
307590	PROF SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #2	Paid by Check #360917	12/19/2022	01/31/2023	01/31/2023	2,873.75
307624	UTL SVCS:SH80 INTERSECTION IMPROVEMENTS	Paid by Check #360917	12/19/2022	01/31/2023	01/31/2023	3,490.72
308044	UTL SVCS:HILLSIDE TERRACE	Paid by Check #361278	01/04/2023	02/14/2023	02/14/2023	24,753.76
308115	UTL SVCS:RM 12 @ SKYLINE & MTN CREST - WA #1	Paid by Check #361605	01/05/2023	02/28/2023	02/28/2023	4,655.75
308116	UTL SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #362454	01/05/2023	03/28/2023	03/28/2023	202.00
308119	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #362038	01/06/2023	03/14/2023	03/14/2023	8,396.99
308326	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #361278	01/10/2023	02/14/2023	02/14/2023	122.25
308485	PROF SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #2	Paid by Check #361605	01/18/2023	02/28/2023	02/28/2023	11,051.25
308509	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #2	Paid by Check #362454	01/18/2023	03/28/2023	03/28/2023	424.46
308811	UTL SVCS:RM 12 @ SKYLINE & MTN CREST	Paid by Check #361605	02/02/2023	02/28/2023	02/28/2023	8,367.50
308826	UTL SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #362819	02/02/2023	04/11/2023	04/11/2023	275.00
308942	UTL SVCS:HILLSIDE TERRACE	Paid by Check #361605	02/07/2023	02/28/2023	02/28/2023	4,209.50
309246	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #362038	02/14/2023	03/14/2023	03/14/2023	163.00
309589	PROF SVCS:WINTERS MILL PKWY INTERSECTION	Paid by Check #362454	02/27/2023	03/28/2023	03/28/2023	3,760.00
309591	PROF SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #2	Paid by Check #362454	02/27/2023	03/28/2023	03/28/2023	740.00
309592	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #2	Paid by Check #362454	02/27/2023	03/28/2023	03/28/2023	638.18
309835	UTL SVCS:HILLSIDE TERRACE	Paid by Check #362454	03/06/2023	03/28/2023	03/28/2023	7,118.50
309836	UTL SVCS:RM 12 @ SKYLINE & MTN CREST - WA #1	Paid by Check #365391	03/06/2023	07/11/2023	07/11/2023	5,929.25
310206	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #362819	03/20/2023	04/11/2023	04/11/2023	1,751.25
310361	PROF SVCS:WINTERS MILL PKWY INTERSECTION	Paid by Check #362819	03/22/2023	04/11/2023	04/11/2023	1,943.75
310383	PROF SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #2	Paid by Check #362819	03/22/2023	04/11/2023	04/11/2023	856.25



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310430	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #2	Paid by Check #362819	03/23/2023	04/11/2023	04/11/2023	4,244.57
310457	ROW SVCS:WINDY HILL ROW ACQUISITION	Paid by Check #362819	03/24/2023	04/11/2023	04/11/2023	33,979.18
310848	UTL SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #363210	04/05/2023	04/25/2023	04/25/2023	2,030.00
310883	UTL SVCS:HILLSIDE TERRACE	Paid by Check #363210	04/05/2023	04/25/2023	04/25/2023	3,487.00
310892	UTL SVCS:RM 12 @ SKYLINE & MTN CREST - WA #1	Paid by Check #363210	04/05/2023	04/25/2023	04/25/2023	819.00
311037	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #363617	04/10/2023	05/02/2023	05/02/2023	406.25
311189	PROF SVCS:WINTERS MILL PKWY INTERSECTION	Paid by Check #363983	04/17/2023	05/23/2023	05/23/2023	197.50
311190	PROF SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #2	Paid by Check #363617	04/17/2023	05/02/2023	05/02/2023	578.75
311192	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #2	Paid by Check #363617	04/17/2023	05/02/2023	05/02/2023	1,432.18
311454	ROW SVCS:WINDY HILL ROW ACQUISITION	Paid by Check #363983	04/26/2023	05/23/2023	05/23/2023	6,754.53
311586	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #364925	05/01/2023	06/20/2023	06/20/2023	1,865.50
311672	UTL SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #364474	05/02/2023	06/06/2023	06/06/2023	1,075.00
311833	UTL SVCS:HILLSIDE TERRACE	Paid by Check #364925	05/03/2023	06/20/2023	06/20/2023	8,496.00
311839	UTL SVCS:RM 12 @ SKYLINE & MTN CREST	Paid by Check #364925	05/03/2023	06/20/2023	06/20/2023	2,692.00
312195	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #364474	05/12/2023	06/06/2023	06/06/2023	81.50
312769	UTL SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #365391	06/01/2023	07/11/2023	07/11/2023	1,195.00
312955	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #365391	06/04/2023	07/11/2023	07/11/2023	1,933.26
312968	UTL SVCS:HILLSIDE TERRACE - WA #1	Paid by Check #365391	06/05/2023	07/11/2023	07/11/2023	7,728.00
312969	UTL SVCS:RM 12 @ SKYLINE & MTN CREST	Paid by Check #364925	06/05/2023	06/20/2023	06/20/2023	1,130.50
312357R	PROF SVCS:WINTERS MILL PKWY INTERSECTION - WA #1	Paid by Check #365391	06/13/2023	07/11/2023	07/11/2023	1,510.00
312362	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #2	Paid by Check #365391	06/20/2023	07/11/2023	07/11/2023	1,098.25
314316	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #365916	06/30/2023	07/25/2023	07/25/2023	4,693.75
314355	UTL SVCS:HILLSIDE TERRACE	Paid by Check #366428	07/03/2023	08/08/2023	08/08/2023	3,870.00
314358	UTL SVCS:RM 12 @ SKYLINE & MTN CREST	Paid by Check #366428	07/03/2023	08/08/2023	08/08/2023	2,897.50
314405	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #365916	07/05/2023	07/25/2023	07/25/2023	227.00
314420	UTL SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #365916	07/05/2023	07/25/2023	07/25/2023	430.00
314905	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #2	Paid by Check #368073	07/17/2023	09/30/2023	10/10/2023	563.97
315641	UTL SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #366659	08/02/2023	08/15/2023	08/15/2023	1,230.00
315653	UTL SVCS:HILLSIDE TERRACE	Paid by Check #367111	08/03/2023	09/05/2023	09/05/2023	8,095.00
315655	UTL SVCS:RM 12 @ SKYLINE & MTN CREST	Paid by Check #367111	08/03/2023	09/05/2023	09/05/2023	2,845.00
315726	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #366659	08/03/2023	08/15/2023	08/15/2023	2,784.00
316239	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #2	Paid by Check #369018	08/21/2023	09/30/2023	11/07/2023	311.67
316625	UTL SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #367432	09/05/2023	09/12/2023	09/12/2023	5,098.75
317026	UTILITY SVCS:HILLSIDE TERRACE	Paid by Check #367633	09/06/2023	09/19/2023	09/19/2023	5,952.50
317024	UTL SVCS:RM 12 @ SKYLINE & MTN CREST	Paid by Check #368073	09/07/2023	09/30/2023	10/10/2023	20,365.59
317176	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #368073	09/07/2023	09/30/2023	10/10/2023	699.50
318299	UTL SVCS:HILLSIDE TERRACE	Paid by Check #369381	10/03/2023	09/30/2023	11/21/2023	2,407.50
318300	UTL SVCS:RM 12 @ SKYLINE & MTN CREST	Paid by Check #369018	10/03/2023	09/30/2023	11/07/2023	6,858.50



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318432	UTL SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #368601	10/04/2023	09/30/2023	10/24/2023	17,138.90
Vendor 3789 - COBB, FENDLEY & ASSOCIATES Totals						\$381,753.80
Vendor 12991 - JERRY COCKERHAM						
200021302	REIMB FOR FLOODPLAIN CLASS:DEV SVCS	Paid by Check #359978	11/16/2022	12/20/2022	12/20/2022	20.00
300024712	REIMB FOR FLOODPLAIN MGT MEMBERSHIP:DEV SVCS	Paid by Check #359978	11/16/2022	12/20/2022	12/20/2022	50.00
300024756	REIMB FOR CERTIFIED FLOODPLAIN MANAGER LICENSE RENEWAL:DEV SVCS	Paid by Check #360409	11/18/2022	01/03/2023	01/03/2023	50.00
21488028	REIMB FOR TOWA CONF REG FEE:DEV SVCS	Paid by Check #360409	12/01/2022	01/03/2023	01/03/2023	279.00
0306-0823	REIMB FOR N/T MEALS/LODGING:DEV SVCS	Paid by Check #362660	03/15/2023	03/28/2023	03/28/2023	373.64
300000054	REIMB FOR TX ENVIRONMENTAL HLTH ASSC MEMBERSHIP:DEV SVCS	Paid by Check #366314	04/14/2023	08/01/2023	08/01/2023	75.00
200000095	REIMB FOR TX ENVIRONMENTAL HLTH ASSOC CONF REG FEE:DEV SVCS	Paid by Check #366314	04/17/2023	08/01/2023	08/01/2023	175.00
200023056	REIMB FOR REG FEE:DEV SVCS	Paid by Check #366314	06/28/2023	08/01/2023	08/01/2023	385.00
Vendor 12991 - JERRY COCKERHAM Totals						\$1,407.64
Vendor 15376 - CODE 1 SUPPLY						
C120206552	AED TRAINERS:SHER	Paid by Check #364926	04/11/2023	06/20/2023	06/20/2023	638.53
Vendor 15376 - CODE 1 SUPPLY Totals						\$638.53
Vendor 14830 - ART CODY						
6	FEL:CR180144/CR180145	Paid by Check #360918	01/11/2023	01/31/2023	01/31/2023	450.00
Vendor 14830 - ART CODY Totals						\$450.00
Vendor 11239 - MICHELLE COHEN						
0110-1323	REIMB FOR MILEAGE/LODGING:COMM 2	Paid by Check #361830	01/25/2023	02/28/2023	02/28/2023	647.63
Vendor 11239 - MICHELLE COHEN Totals						\$647.63
Vendor 3406 - LINDA COKER						
010321	REIMB FOR OFFICE SUPPLIES:HIST COMM	Paid by Check #365156	04/10/2023	06/20/2023	06/20/2023	84.62
03821-050723	REIMB FOR LOCKS:KYLE DEPOT	Paid by Check #364262	05/07/2023	05/23/2023	05/23/2023	41.62
02843-071023	REIMB FOR MAGNETIC CLIPS/BINDERS/ZIP BINDER:HIST COMM	Paid by Check #366594	07/10/2023	08/08/2023	08/08/2023	48.71
081223	REIMB FOR REG FEES:L. COKER/R. MEYERS/C. MEYERS/RAMIREZ/E. URIBE	Paid by Check #368793	08/12/2023	09/30/2023	10/24/2023	75.00
092823	REIMB FOR DISPLAY ITEMS:HIST COMM	Paid by Check #368793	09/28/2023	09/30/2023	10/24/2023	125.00
Vendor 3406 - LINDA COKER Totals						\$374.95
Vendor 11463 - COLLECTIVE DATA, INC.						
17775	FY23 SOFTWARE RENEWAL:SHER	Paid by Check #358196	10/06/2022	10/25/2022	10/25/2022	8,700.00
Vendor 11463 - COLLECTIVE DATA, INC. Totals						\$8,700.00
Vendor 12363 - ANITA COLLINS						
01223182401	REIMB FOR NOTARY RENEWAL:CO JUDGE	Paid by Check #359979	11/17/2022	12/20/2022	12/20/2022	100.90
804716	REIMB FOR BANKERS BOXES:CO JUDGE	Paid by Check #361462	01/15/2023	02/14/2023	02/14/2023	19.79
976030-011523	REIMB FOR STORAGE BIN:CO JUDGE	Paid by Check #361462	01/15/2023	02/14/2023	02/14/2023	13.27
022723	REIMB FOR REG FEE:CO JUDGE	Paid by Check #361462	01/27/2023	02/14/2023	02/14/2023	75.00
4958-021723	REIMB FOR COUNTY EASTER EVENT:APP IN CT. 2/28/23	Paid by Check #362455	02/17/2023	03/28/2023	03/28/2023	58.98
030723	REIMB FOR BUSINESS CARDS:CO JUDGE	Paid by Check #362282	03/07/2023	03/14/2023	03/14/2023	64.99
051023	REIMB FOR SUPPLIES-COUNTY EASTER EVENT:CO JUDGE	Paid by Check #364263	05/10/2023	05/23/2023	05/23/2023	200.32



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051623	REIMB FOR MENTAL HEALTH FIRST AID LUNCHEON:APP 04/11/23 & 05/23	Paid by Check #364698	05/16/2023	06/06/2023	06/06/2023	979.30
034055	REIMB FOR LAMINATION:CO JUDGE	Paid by Check #365157	06/05/2023	06/20/2023	06/20/2023	26.95
66	REIMB FOR MBR DUES:CO JUDGE	Paid by Check #365157	06/07/2023	06/20/2023	06/20/2023	150.00
VPB1VN7K0Q	CUSTOM NOTEBOOKS:CO JUDGE	Paid by Check #368365	09/11/2023	09/30/2023	10/10/2023	125.59
Vendor 12363 - ANITA COLLINS Totals						\$1,815.09
Vendor 1853 - COLORADO MATERIALS, LTD.						
349821	HOT MIX TYPE B:RD	Paid by Check #358563	10/08/2022	11/01/2022	11/01/2022	13,978.80
350392	#5 ROCK:RD	Paid by Check #358563	10/15/2022	11/01/2022	11/01/2022	625.00
352445	#5 ROCK:RD	Paid by Check #359703	11/12/2022	12/20/2022	12/20/2022	2,228.40
356197	FLEX BASE:RD	Paid by Check #360919	01/07/2023	01/31/2023	01/31/2023	193.65
356770	GRADE 5:RD	Paid by Check #360919	01/14/2023	01/31/2023	01/31/2023	2,390.50
367393	#5 ROCK:RD	Paid by Check #364927	05/31/2023	06/20/2023	06/20/2023	1,540.20
368859	FLEX BASE:CTHS	Paid by Check #367112	06/17/2023	09/05/2023	09/05/2023	267.61
369956	# 4 ROCK:RD	Paid by Check #365917	06/30/2023	07/25/2023	07/25/2023	12,108.00
370367	#4 ROCK:RD	Paid by Check #366429	07/08/2023	08/08/2023	08/08/2023	2,612.70
372244	FLEX BASE:RD	Paid by Check #367112	08/05/2023	09/05/2023	09/05/2023	5,946.56
373399	FLEX BASE:RD	Paid by Check #368602	08/24/2023	09/30/2023	10/24/2023	155.88
373569	FLEX BASE:RD	Paid by Check #367634	08/26/2023	09/19/2023	09/19/2023	11,701.33
374818	FLEX BASE:RD	Paid by Check #368074	09/16/2023	09/30/2023	10/10/2023	11,629.54
375100	FLEX BASE:RD	Paid by Check #368074	09/21/2023	09/30/2023	10/10/2023	306.10
375101	FLEX BASE:RD	Paid by Check #368074	09/21/2023	09/30/2023	10/10/2023	1,166.06
375275	FLEX BASE:RD	Paid by Check #368602	09/23/2023	09/30/2023	10/24/2023	85.67
375736	#5 ROCK:RD	Paid by Check #368602	09/30/2023	09/30/2023	10/24/2023	166.93
375737	#5 ROCK:RD	Paid by Check #368602	09/30/2023	09/30/2023	10/24/2023	2,855.70
375738	FLEX BASE:RD	Paid by Check #368602	09/30/2023	09/30/2023	10/24/2023	13,060.37
Vendor 1853 - COLORADO MATERIALS, LTD. Totals						\$83,019.00
Vendor 8706 - COLORMIX GRAPHICS & PRINTING, LLC						
22589	UNIFORM SHIRTS:HANNAH HARRIS/JESSICA WOLLIN/KATHERINE STURDIVANT	Paid by Check #360556	11/30/2022	01/17/2023	01/17/2023	321.39
22627	PRINTING OF BROCHURES:PHLTH	Paid by Check #360920	12/30/2022	01/31/2023	01/31/2023	1,335.00
23010	PRINTING OF ESSAY COMPETITION POSTERS:PHLTH	Paid by Check #360920	01/18/2023	01/31/2023	01/31/2023	336.00
23030	PRINTING OF BROCHURES:PARKS	Paid by Check #361606	02/07/2023	02/28/2023	02/28/2023	498.00
23087	UNIFORM JACKETS:PARKS STAFF	Paid by Check #362456	02/21/2023	03/28/2023	03/28/2023	407.42
23091	PRINTING FLYERS:PHLTH	Paid by Check #362039	02/21/2023	03/14/2023	03/14/2023	150.00
23084	UNIFORMS POLO SHIRTS:TRANS STA STAFF	Paid by Check #362820	02/23/2023	04/11/2023	04/11/2023	499.50
23129	TRI FOLD BROCHURE:JWNA	Paid by Check #362820	03/10/2023	04/11/2023	04/11/2023	498.50
23153	UNIFORM SHIRTS/DIGITIZED SEALS:JAY TAYLOR	Paid by Check #363211	03/22/2023	04/25/2023	04/25/2023	257.30
23228	TRI FOLD JWNA BIRD BROCHURES:PARKS	Paid by Check #363984	04/05/2023	05/23/2023	05/23/2023	498.00
23188	TRI-FOLD FENTANYL BROCHURES:SHER	Paid by Check #363984	04/19/2023	05/23/2023	05/23/2023	835.65
23233	BANNERS:PHLTH	Paid by Check #366660	05/10/2023	08/15/2023	08/15/2023	385.00
23248	UNIFORM SHIRTS:TRAN STA STAFF	Paid by Check #364928	05/16/2023	06/20/2023	06/20/2023	275.40
23257	UNIFORM SHIRTS:H. HARRIS/J. WOLLIN/A. SHEPERD/T. BARTZ	Paid by Check #364475	05/16/2023	06/06/2023	06/06/2023	460.97
23279	UNIFORM SHIRTS:NINA LEONARD	Paid by Check #364928	05/26/2023	06/20/2023	06/20/2023	365.61
23304	PRINTING OF BROCHURES:PARKS	Paid by Check #365392	06/19/2023	07/11/2023	07/11/2023	498.00
23333	UNIFORM CAPS:PARKS	Paid by Check #365918	06/28/2023	07/25/2023	07/25/2023	305.65



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23158	UNIFORM CAPS W/EMBROIDERY:TRANS STA	Paid by Check #367113	07/31/2023	09/05/2023	09/05/2023	350.00
23390	PRINTING PATIENT CHECKLISTS:PHLTH	Paid by Check #367113	08/03/2023	09/05/2023	09/05/2023	498.00
23403	BANNERS:TRANS STA	Paid by Check #368075	08/10/2023	09/30/2023	10/10/2023	385.00
23421	UNIFORM SHIRTS/SHIPPING:MIGUEL VALADEZ	Paid by Check #368603	08/17/2023	09/30/2023	10/24/2023	264.31
23442	UNIFORM SHIRTS:SAVANNAH WALGER	Paid by Check #368603	08/29/2023	09/30/2023	10/24/2023	271.11
23464	TRI FOLD BROCHURE:JWNA	Paid by Check #368075	09/07/2023	09/30/2023	10/10/2023	498.50
Vendor 8706 - COLORMIX GRAPHICS & PRINTING, LLC Totals						\$10,194.31
Vendor 6964 - COMAL COUNTY AUDITOR						
202300230439	PRINTING OF BENCH WARRANT FORMS:DIST CT	Paid by Check #362040	01/31/2023	03/14/2023	03/14/2023	218.80
202300230440	PRINTING OF RESET NOTICE FORMS:DIST CT	Paid by Check #362040	01/31/2023	03/14/2023	03/14/2023	218.80
202300230975	PRINTING OF ENVELOPES:DIST CT	Paid by Check #363212	03/30/2023	04/25/2023	04/25/2023	103.45
202300231671	PRINTING OF RESET NOTICE FORMS:DIST CT	Paid by Check #366430	06/19/2023	08/08/2023	08/08/2023	437.60
Vendor 6964 - COMAL COUNTY AUDITOR Totals						\$978.65
Vendor 2797 - COMAL COUNTY SHERIFF'S DEPARTMENT						
220690-083122	O.O.C. SVC FEE:CASE 22-0690	Paid by Check #358411	08/31/2022	10/25/2022	10/25/2022	75.00
180095-060523	O.O.C. SVC FEE:CASE 18-0095	Paid by Check #364820	06/05/2023	06/13/2023	06/13/2023	75.00
181217-063023	O.O.C. SVC FEE:CASE 181217	Paid by Check #365756	07/17/2023	07/19/2023	07/19/2023	75.00
Vendor 2797 - COMAL COUNTY SHERIFF'S DEPARTMENT Totals						\$225.00
Vendor 1342 - COMAL COUNTY TREASURER						
2022A	DIST CT ADMIN BUDGET:1ST QTR	Paid by Check #360921	04/05/2022	01/31/2023	01/31/2023	19,540.58
21547	REIMB FOR JUDICIAL ROBE:TRACIE WRIGHT RENEAU	Paid by Check #361607	09/28/2022	02/28/2023	02/28/2023	444.97
2022-10	OCT 22 INMATE HOUSING:JAIL	Paid by Check #359704	11/17/2022	12/20/2022	12/20/2022	106,590.00
2022-10 MEDICAL	OCT 22 PRESCRIPTIONS/LABS:JAIL	Paid by Check #360921	11/17/2022	01/31/2023	01/31/2023	161.05
2022-8% INCREASE	2022 DIST CT ADMIN BUDGET ADJUSTMENT	Paid by Check #360921	12/02/2022	01/31/2023	01/31/2023	1,936.44
2022D	DIST CT ADMIN BUDGET:1ST QTR	Paid by Check #360921	12/02/2022	01/31/2023	01/31/2023	19,540.58
2022-11 MEDICAL	NOV 22 PRESCRIPTIONS:JAIL	Paid by Check #360921	01/04/2023	01/31/2023	01/31/2023	78.11
2022-11	NOV 22 INMATE HOUSING:JAIL	Paid by Check #362821	01/06/2023	04/11/2023	04/11/2023	96,220.00
2022-12	DEC 22 INMATE HOUSING:JAIL	Paid by Check #360921	01/16/2023	01/31/2023	01/31/2023	119,000.00
2022-12 MEDICAL	NOV 22 LABS/IMAGING/DEC 22 LABS/IMAGING:JAIL	Paid by Check #360921	01/16/2023	01/31/2023	01/31/2023	698.22
2023-01 MEDICAL	JAN 23 LABS/IMAGING/PRESCRIPTIONS:JAIL	Paid by Check #362041	02/15/2023	03/14/2023	03/14/2023	458.54
2023-1	JAN 23 INMATE HOUSING:JAIL	Paid by Check #362041	02/15/2023	03/14/2023	03/14/2023	174,500.00
2023-02	FEB 23 INMATE HOUSING:JAIL	Paid by Check #362821	03/15/2023	04/11/2023	04/11/2023	165,800.00
2023-02 MEDICAL	FEB 23 LABS/IMAGING/PRESCRIPTIONS:JAIL	Paid by Check #363985	03/29/2023	05/23/2023	05/23/2023	497.64
2023A	DIST CT ADMIN BUDGET:1ST QTR	Paid by Check #363618	04/04/2023	05/02/2023	05/02/2023	21,719.88
2023-00231202	PRINTED LEGAL NOTICES:DIST CT	Paid by Check #363985	04/26/2023	05/23/2023	05/23/2023	218.80
2023-03	MAR 23 IMAGING/PRESCRIPTIONS:JAIL	Paid by Check #364929	05/08/2023	06/20/2023	06/20/2023	224.86
2023-04	APR 23 INMATE HOUSING:JAIL	Paid by Check #364929	05/08/2023	06/20/2023	06/20/2023	156,700.00
2023-03A	MAR 23 INMATE HOUSING:JAIL	Paid by Check #366431	05/15/2023	08/08/2023	08/08/2023	193,200.00
2023-02-3	FEB/MAR 23 ADD'L INMATE HOUSING:JAIL	Paid by Check #364929	05/16/2023	06/20/2023	06/20/2023	3,500.00
2023-05	MAY 23 INMATE HOUSING:JAIL	Paid by Check #364929	06/02/2023	06/20/2023	06/20/2023	118,300.00
2023-05A	MAY 23 PRESCRIPTIONS:JAIL	Paid by Check #365393	06/16/2023	07/11/2023	07/11/2023	48.76



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2023-04 MEDICAL	APR 23 PRESCRIPTIONS/IMAGING/LABS:JAIL	Paid by Check #367114	06/30/2023	09/05/2023	09/05/2023	256.85
2023B	DIST CT ADMIN BUDGET:2ND QTR	Paid by Check #366230	07/03/2023	08/01/2023	08/01/2023	21,719.88
2023-06	JUN 23 INMATE HOUSING:JAIL	Paid by Check #367114	07/07/2023	09/05/2023	09/05/2023	113,400.00
2023-07	JUL 23 INMATE HOUSING:JAIL	Paid by Check #368076	08/21/2023	09/30/2023	10/10/2023	108,100.00
2023-07 MEDICAL	MAY 23 PRESCRIPTIONS:JAIL	Paid by Check #368076	08/25/2023	09/30/2023	10/10/2023	4.35
2023-07A MEDICAL	JUN 23 LABS/PRESCRIPTIONS/GUARD SVC:JAIL	Paid by Check #368076	08/25/2023	09/30/2023	10/10/2023	7,452.30
2023-07B MEDICAL	JUL 23 LABS/PRESCRIPTIONS/GUARD SVC:JAIL	Paid by Check #368076	08/25/2023	09/30/2023	10/10/2023	552.30
2023-08	AUG 23 INMATE HOUSING/MAR 23 OVERPAYMENT:JAIL	Paid by Check #369020	09/28/2023	09/30/2023	11/07/2023	117,600.00
2023C	DIST CT ADMIN BUDGET:3RD QTR	Paid by Check #369384	10/09/2023	09/30/2023	11/21/2023	21,719.88
2023-08-9-MED	AUG/SEP 23 PRESCRIPTIONS/LABS:JAIL	Paid by Check #370232	11/06/2023	09/30/2023	12/19/2023	164.04
2023-09 ADJ	SEP 23 INMATE HOUSING ADJ:JAIL	Paid by Check #370232	11/13/2023	09/30/2023	12/19/2023	300.00
Vendor 1342 - COMAL COUNTY TREASURER Totals						\$1,590,648.03
Vendor 1343 - COMBINED COMMUNITY ACTION, INC.						
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #358824	11/15/2022	11/15/2022	11/15/2022	3,250.00
0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361608	02/28/2023	02/28/2023	02/28/2023	3,250.00
0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #364476	06/30/2023	06/06/2023	06/06/2023	3,250.00
0701-093023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #367115	09/05/2023	09/05/2023	09/05/2023	3,250.00
Vendor 1343 - COMBINED COMMUNITY ACTION, INC. Totals						\$13,000.00
Vendor 5556 - COMFORT SUITES						
202300790JP11	OVERPAYMENT:S23-023J11	Paid by Check #364930	05/03/2023	06/20/2023	06/20/2023	75.00
Vendor 5556 - COMFORT SUITES Totals						\$75.00
Vendor 14529 - COMMERCIAL DIESEL PARTS & SERVICE						
24594	THERMOSTAT/GASKET/SHIPPING:VEH MTC	Paid by Check #369021	09/29/2023	09/30/2023	11/07/2023	91.98
Vendor 14529 - COMMERCIAL DIESEL PARTS & SERVICE Totals						\$91.98
Vendor 1346 - COMMERCIAL KITCHEN REPAIR COMPANY						
0662843IN	DISHWASHER REPAIR:JAIL	Paid by Check #359705	10/25/2022	12/20/2022	12/20/2022	271.00
0661592IN	STEAMER REPAIR:JUV CTR	Paid by Check #360118	12/05/2022	01/03/2023	01/03/2023	427.00
0670314IN	STEAMER TIMER SWITCH:JUV CTR	Paid by Check #362457	02/10/2023	03/28/2023	03/28/2023	786.68
0671155IN	SERVICE CALL:JUV CTR	Paid by Check #362042	02/13/2023	03/14/2023	03/14/2023	171.00
0675174IN	SERVICE CALL TO CLEAN WATER LEVEL PROBES:JUV CTR	Paid by Check #364477	05/12/2023	06/06/2023	06/06/2023	304.00
0677984IN	DIAGNOSE/TILT BOWL REPAIR:JAIL	Paid by Check #367433	08/07/2023	09/12/2023	09/12/2023	605.50
0677646IN	KITCHEN STEAMER REPAIR:JUV CTR	Paid by Check #367635	08/11/2023	09/19/2023	09/19/2023	748.00
3058205IN	DESCALER:JUV CTR	Paid by Check #367635	08/17/2023	09/19/2023	09/19/2023	192.26
Vendor 1346 - COMMERCIAL KITCHEN REPAIR COMPANY Totals						\$3,505.44
Vendor 15382 - COMMERCIAL SITE FURNISHINGS						
CF041023DYK	PICNIC TABLES FOR SENTINEL PEAK:PARKS	Paid by Check #366661	05/16/2023	08/15/2023	08/15/2023	9,749.20
Vendor 15382 - COMMERCIAL SITE FURNISHINGS Totals						\$9,749.20
Vendor 14252 - COMMERCIAL TOWING SERVICES LLC						
2215809	TOWING:SHER	Paid by Check #358826	10/24/2022	11/15/2022	11/15/2022	250.00
2216043	TOWING:SHER	Paid by Check #359401	11/09/2022	12/06/2022	12/06/2022	250.00
2216682	TOWING:CONST 1	Paid by Check #360557	12/28/2022	01/17/2023	01/17/2023	250.00



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2319274	TOWING:SHER	Paid by Check #365394	07/01/2023	07/11/2023	07/11/2023	250.00
2320103	TOWING:SHER	Paid by Check #369385	08/28/2023	09/30/2023	11/21/2023	100.00
2320297	TOWING:2023-53951	Paid by Check #369022	09/09/2023	09/30/2023	11/07/2023	250.00
2320553	TOWING:HCSO 23-57660	Paid by Check #369385	09/28/2023	09/30/2023	11/21/2023	250.00
Vendor 14252 - COMMERCIAL TOWING SERVICES LLC Totals						\$1,600.00
Vendor 1837 - COMMUNICATION BY HAND, LLC						
230309HCLH	INTERPRETING SVCS:PHLTH	Paid by Check #362458	03/09/2023	03/28/2023	03/28/2023	232.00
230309HCM	INTERPRETING SVCS:DIST CT	Paid by Check #365919	03/09/2023	07/25/2023	07/25/2023	300.00
230530HCL	INTERPRETING SVCS:230099P	Paid by Check #364931	05/30/2023	06/20/2023	06/20/2023	250.00
230613HCL	INTERPRETING SVCS:CCL 2	Paid by Check #365395	06/13/2023	07/11/2023	07/11/2023	1,500.00
230613HCMC	INTERPRETING SVCS:CR203479D	Paid by Check #365919	06/13/2023	07/25/2023	07/25/2023	375.00
230717HCL	INTERPRETING SVCS:231433CR3/231431CR3/231859CR3	Paid by Check #366432	07/17/2023	08/08/2023	08/08/2023	1,342.50
230718HCM	INTERPRETING SVCS:231859CR3	Paid by Check #366432	07/18/2023	08/08/2023	08/08/2023	250.00
230824HCM	INTERPRETING SVCS:2303271	Paid by Check #367434	08/24/2023	09/12/2023	09/12/2023	280.00
230919HCDD	INTERPRETING SVCS:231613	Paid by Check #368077	09/19/2023	09/30/2023	10/10/2023	390.00
230919HCMC	INTERPRETING SVCS:2023-0451	Paid by Check #370234	09/19/2023	09/30/2023	12/19/2023	260.00
231021HCDC	INTERPRETING SVCS:212028CR1	Paid by Check #369386	10/21/2023	09/30/2023	11/21/2023	400.00
231021HJP1	INTERPRETING SVCS:S23037J11	Paid by Check #369386	10/21/2023	09/30/2023	11/21/2023	325.00
Vendor 1837 - COMMUNICATION BY HAND, LLC Totals						\$5,904.50
Vendor 1347 - COMMUNITY ACTION, INC.						
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #358827	11/15/2022	11/15/2022	11/15/2022	4,750.00
0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361831	02/28/2023	02/28/2023	02/28/2023	4,750.00
0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #364478	06/30/2023	06/06/2023	06/06/2023	4,750.00
0701-093023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #367116	09/05/2023	09/05/2023	09/05/2023	4,750.00
Vendor 1347 - COMMUNITY ACTION, INC. Totals						\$19,000.00
Vendor 1354 - COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT						
060923	CSCD HAYS CO SHARE:FY23	Paid by Check #364932	06/09/2023	06/20/2023	06/20/2023	28,000.00
060923A	PRE-TRIAL BOND FUNDING:PTRL SVC	Paid by Check #366315	06/09/2023	08/01/2023	08/01/2023	106,077.00
Vendor 1354 - COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT Totals						\$134,077.00
Vendor 6688 - COMPASS PAPER RECYCLING LLC						
25341	OCT 22 BALER RENTAL:TRANS STA	Paid by Check #358201	10/01/2022	10/25/2022	10/25/2022	100.00
25502	NOV 22 BALER RENTAL:TRANS STA	Paid by Check #359154	11/01/2022	11/22/2022	11/22/2022	100.00
25779	DEC 22 BALER RENTAL:TRANS STA	Paid by Check #360119	12/01/2022	01/03/2023	01/03/2023	100.00
25962	JAN 23 BALER RENTAL:TRANS STA	Paid by Check #360558	01/01/2023	01/17/2023	01/17/2023	100.00
26133	FEB 23 BALER RENTAL:TRANS STA	Paid by Check #361609	02/01/2023	02/28/2023	02/28/2023	100.00
26435	MAR 23 BALER RENTAL:TRANS STA	Paid by Check #362043	03/01/2023	03/14/2023	03/14/2023	100.00
26656	APR 23 BALER RENTAL:TRANS STA	Paid by Check #363213	04/01/2023	04/25/2023	04/25/2023	100.00
26904	MAY 23 BALER RENTAL:TRANS STA	Paid by Check #363986	05/01/2023	05/23/2023	05/23/2023	100.00
27144	JUN 23 BALER RENTAL:TRANS STA	Paid by Check #364933	06/01/2023	06/20/2023	06/20/2023	100.00
27412	JUL 23 BALER RENTAL:TRANS STA	Paid by Check #365920	07/01/2023	07/25/2023	07/25/2023	100.00
27608	AUG 23 BALER RENTAL:TRANS STA	Paid by Check #367117	08/01/2023	09/05/2023	09/05/2023	100.00
27799	SEP 23 BALER RENTAL:TRANS STA	Paid by Check #367636	09/01/2023	09/19/2023	09/19/2023	100.00
Vendor 6688 - COMPASS PAPER RECYCLING LLC Totals						\$1,200.00
Vendor 15369 - COMPTROLLER'S JUDICIARY SECTION						



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202300004065	REFUND OF EXCESS FUNDING:TREAS	Paid by Check #362822	03/21/2023	04/11/2023	04/11/2023	7,264.30
Vendor 15369 - COMPTROLLER'S JUDICIARY SECTION Totals						\$7,264.30
Vendor 11663 - COMPUTER FORENSIC SERVICES, INC.						
5761	EXPERT WITNESS:DIST CT	Paid by Check #362823	07/22/2022	04/11/2023	04/11/2023	7,500.00
C.L.G.-071222	EXPERT WITNESS:CR180567A	Paid by Check #361279	01/18/2023	02/14/2023	02/14/2023	10,000.00
Vendor 11663 - COMPUTER FORENSIC SERVICES, INC. Totals						\$17,500.00
Vendor 3356 - CONCEPT DEVELOPMENT AND PLANNING, LLC						
6450	PROF SVCS:RM 150 ALIGNMENT - WA #1	Paid by Check #360120	11/15/2022	01/03/2023	01/03/2023	6,235.35
Vendor 3356 - CONCEPT DEVELOPMENT AND PLANNING, LLC Totals						\$6,235.35
Vendor 13573 - CONFERENCE TECHNOLOGIES, INC.						
SAINV101539	FY23 SERVICE RENEWAL/AVL EQUIP:JAIL	Paid by Check #360121	11/30/2022	01/03/2023	01/03/2023	5,506.00
JC123377	ELECTRONIC DOCK:DIST CT	Paid by Check #370236	09/01/2023	09/30/2023	12/19/2023	16,782.25
Vendor 13573 - CONFERENCE TECHNOLOGIES, INC. Totals						\$22,288.25
Vendor 2203 - CONLEY EXPRESS LUBE AND AUTO CARE CENTER						
266115	AIR FILTER:CONST 3	Paid by Check #363619	04/13/2023	05/02/2023	05/02/2023	19.79
Vendor 2203 - CONLEY EXPRESS LUBE AND AUTO CARE CENTER Totals						\$19.79
Vendor 3029 - CONTECH ENGINEERED SOLUTIONS, LLC						
26823978	FLATBANDS:RD	Paid by Check #365396	04/13/2023	07/11/2023	07/11/2023	2,683.05
27596015	CULVERTS:RD	Paid by Check #367118	08/10/2023	09/05/2023	09/05/2023	6,149.42
27710443	CULVERTS:RD	Paid by Check #369387	08/28/2023	09/30/2023	11/21/2023	1,035.40
Vendor 3029 - CONTECH ENGINEERED SOLUTIONS, LLC Totals						\$9,867.87
Vendor 9603 - CONTROL SOLUTIONS, INC.						
CS249597	2 POINT CALIBRATION/1 POINT CALIBRATION ON FRIDGE/FREEZER:PHLTH	Paid by Check #362459	02/24/2023	03/28/2023	03/28/2023	202.00
CS256348	LOW TEMP DATA LOGGER KIT FOR FREEZER:PHLTH	Paid by Check #365921	06/09/2023	07/25/2023	07/25/2023	346.00
CS257104	2 POINT CALIBRATIONS:PHLTH	Paid by Check #368604	06/22/2023	09/30/2023	10/24/2023	162.00
CS259469	2 POINT CALIBRATION/GYCOL BOTTLE KIT:PHLTH	Paid by Check #367119	08/02/2023	09/05/2023	09/05/2023	216.00
Vendor 9603 - CONTROL SOLUTIONS, INC. Totals						\$926.00
Vendor 15166 - BRIAN HAROLD CONWAY						
CR192130E-093022	RESTITUTION:CASE CR-19-2130-E	Paid by Check #359007	09/30/2022	11/15/2022	11/15/2022	35.39
CR192130E-103122	RESTITUTION:CASE CR-19-2130-E	Paid by Check #359936	10/31/2022	12/20/2022	12/20/2022	42.13
CR192130E-113022	RESTITUTION:CASE CR-19-2130-E	Paid by Check #360349	11/30/2022	01/03/2023	01/03/2023	56.19
CR192130E-050423	RESTITUTION:CASE CR-19-2130-E	Paid by Check #365282	05/04/2023	07/04/2023	07/04/2023	56.18
CR192130E-063023	RESTITUTION JAN 23-JUN 23:CASE CR-19-2130-E	Paid by Check #365757	06/30/2023	07/19/2023	07/19/2023	421.35
CR192130E-073123	RESTITUTION:CASE CR-19-2130-E	Paid by Check #367805	07/31/2023	09/19/2023	09/19/2023	196.62
Vendor 15166 - BRIAN HAROLD CONWAY Totals						\$807.86
Vendor 11198 - GEORGE CONWILL						
9922661	REIMB FOR THUMB DRIVES FOR CERT TRAILER:CERT	Paid by Check #367120	08/17/2023	09/05/2023	09/05/2023	33.66
082423	REIMB FOR FOOD:CERT	Paid by Check #367120	08/24/2023	09/05/2023	09/05/2023	86.75
Vendor 11198 - GEORGE CONWILL Totals						\$120.41
Vendor 7989 - ESPONOSHA MONIQUE COOPER						
031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363516	03/13/2023	04/25/2023	04/25/2023	6.00



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Vendor 7989 - ESPONOSHA MONIQUE COOPER Totals						\$6.00
Vendor 1178 - COOPER EQUIPMENT CO.						
IN57748	HEATED WAND:VEH MTC	Paid by Check #360922	01/12/2023	01/31/2023	01/31/2023	4,950.00
IN57865	SPRAY TIP:VEH MTC	Paid by Check #360922	01/12/2023	01/31/2023	01/31/2023	16.67
WS22492	TROUBLESHOOT AND REPAIR FAULTY MATERIAL HOSE:VEH MTC	Paid by Check #360922	01/19/2023	01/31/2023	01/31/2023	363.00
IN58171	REOSTAT:VEH MTC	Paid by Check #362044	03/01/2023	03/14/2023	03/14/2023	302.65
IG01238	REGISTRATION FEES: JONATHAN CHAPMAN/FERNANDO PIMENTEL	Paid by Check #362824	03/24/2023	04/11/2023	04/11/2023	800.00
Vendor 1178 - COOPER EQUIPMENT CO. Totals						\$6,432.32
Vendor 10684 - CORE & MAIN						
S597993	WIRE FENCING/POSTS:RD	Paid by Check #363620	04/04/2023	05/02/2023	05/02/2023	2,740.22
S608707	WIRE FENCING:RD	Paid by Check #363620	04/04/2023	05/02/2023	05/02/2023	1,738.50
S753898	SILT SOCK:RD	Paid by Check #363987	04/28/2023	05/23/2023	05/23/2023	245.00
S767896	SILT SOCK:RD	Paid by Check #363987	04/28/2023	05/23/2023	05/23/2023	245.00
S840570	SILT SOCK:RD	Paid by Check #364479	05/12/2023	06/06/2023	06/06/2023	245.00
T099850	METER BOX:RD	Paid by Check #365922	06/27/2023	07/25/2023	07/25/2023	68.84
T474311	GRADE RINGS/SEALANT TAPE:RD	Paid by Check #368078	08/25/2023	09/30/2023	10/10/2023	371.90
Vendor 10684 - CORE & MAIN Totals						\$5,654.46
Vendor 16546 - COREE PARENT						
091123-JP 2	JP 2 JUROR:0005230901	Paid by Check #368472	09/11/2023	09/30/2023	10/10/2023	20.00
Vendor 16546 - COREE PARENT Totals						\$20.00
Vendor 15282 - CORELOGIC						
2241116	REFUND FOR CANCELATION OF SVCS:CO CLK	Paid by Check #360923	12/01/2022	01/31/2023	01/31/2023	450.00
Vendor 15282 - CORELOGIC Totals						\$450.00
Vendor 15392 - MARIA SERAPHINA CORNELIUS						
032323-JP 2 JUR	JP 2 JUROR	Paid by Check #363517	03/23/2023	04/25/2023	04/25/2023	6.00
Vendor 15392 - MARIA SERAPHINA CORNELIUS Totals						\$6.00
Vendor 9214 - CORNERSTONE ANIMAL HOSPITAL						
358662	VET SVCS:SHER	Paid by Check #364934	03/10/2023	03/28/2023	06/20/2023	244.97
359950	VET SVCS:SHER	Paid by Check #363214	04/17/2023	04/25/2023	04/25/2023	82.40
362457	VET SVCS:SHER	Paid by Check #365397	05/16/2023	07/11/2023	07/11/2023	192.18
Vendor 9214 - CORNERSTONE ANIMAL HOSPITAL Totals						\$519.55
Vendor 13055 - CORNERSTONE DETENTION PRODUCTS, INC.						
660775	KEYED CYLINDER:JAIL	Paid by Check #361611	01/31/2023	02/28/2023	02/28/2023	360.00
667047	CONTROL ROOM DOOR FRAME REPAIR:JAIL	Paid by Check #363621	04/19/2023	05/02/2023	05/02/2023	10,522.30
667070	ADJUSTMENTS TO DORM DOORS:JUV CTR	Paid by Check #366861	05/12/2023	08/22/2023	08/22/2023	1,519.98
667074	INSTALL TWO SWITCHES:JAIL	Paid by Check #365398	06/26/2023	07/11/2023	07/11/2023	1,010.26
220126601	MAINTENANCE CONTRACT:JAIL	Paid by Check #367121	07/13/2023	09/05/2023	09/05/2023	24,525.00
667089	DOOR REPAIRS:JUV CTR	Paid by Check #367637	08/31/2023	09/19/2023	09/19/2023	3,678.50
667090	REPAIR CELL PADDING:JAIL	Paid by Check #368079	09/25/2023	09/30/2023	10/10/2023	22,175.11
220126602	MAINTENANCE CONTRACT:JAIL	Paid by Check #368605	09/29/2023	09/30/2023	10/24/2023	24,525.00
Vendor 13055 - CORNERSTONE DETENTION PRODUCTS, INC. Totals						\$88,316.15
Vendor 15453 - JEAN-CLAUDE CORNIC						



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0604-0823	N/T MEALS ADVANCE:SHER	Paid by Check #364264	06/08/2023	05/23/2023	05/23/2023	160.00
0716-2023	N/T MEALS:SHER	Paid by Check #365617	07/20/2023	07/11/2023	07/11/2023	144.00
Vendor 15453 - JEAN-CLAUDE CORNIC Totals						\$304.00
Vendor 15438 - CORRECTIONS PRODUCTS COMPANY						
61135	KEYS/FREIGHT:JUV CTR	Paid by Check #366433	06/16/2023	08/08/2023	08/08/2023	670.00
Vendor 15438 - CORRECTIONS PRODUCTS COMPANY Totals						\$670.00
Vendor 15733 - CORRECTIONS SOFTWARE SOLUTIONS, LP						
54520	IMPL COSTS/AUG 23-SEP 23 PROF SVCS:INFO TECH	Paid by Check #369026	09/06/2023	09/30/2023	11/07/2023	3,984.00
Vendor 15733 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals						\$3,984.00
Vendor 6266 - CORRIDOR TITLE, LLC						
G.F. 22-1279-CR	ROW SVCS:PCT 4 LOW WATER CROSSING	Paid by Check #359062	11/09/2022	11/15/2022	11/15/2022	69,823.47
G.F. 22-1282-CR	ROW SVCS:LOW WATER CROSSING	Paid by Check #361832	02/13/2023	02/28/2023	02/28/2023	78,724.15
G.F. 202334CR	ROW SVCS:FM 621 SAFETY IMPROVEMENTS - PARCEL 7	Paid by Check #361948	02/28/2023	03/07/2023	03/07/2023	211,921.63
G.F. 202333CR	ROW SVCS:FM 621 SAFETY IMPROVEMENTS - PARCEL 6	Paid by Check #361949	03/01/2023	03/07/2023	03/07/2023	27,082.96
G.F. 214909SR	ROW SVCS:FM 621/CR 266 SAFETY IMPROVEMENTS - PARCEL 6-CCSUD	Paid by Check #361951	03/02/2023	03/07/2023	03/07/2023	66,116.52
G.F. 214912SR	ROW SVCS:FM 621/CR 266 SAFETY IMPROVEMENTS - PARCEL 6-GBRA	Paid by Check #361950	03/02/2023	03/07/2023	03/07/2023	1,963.52
G.F. 214913SR	ROW SVCS:FM 621/CR266 SAFETY IMPROVEMENTS - PARCEL 6-COSM	Paid by Check #361952	03/02/2023	03/07/2023	03/07/2023	4,347.52
G.F. 214916SR	ROW SVCS:FM 621/CR 266 SAFETY IMPROVEMENTS - PARCEL 7-COSM	Paid by Check #361954	03/02/2023	03/07/2023	03/07/2023	16,005.52
G.F. 214917SR	ROW SVCS:FM 621/CR266 SAFETY IMPROVEMENTS - PARCEL 7-CCSUD	Paid by Check #361953	03/02/2023	03/07/2023	03/07/2023	79,212.63
G.F. 214915SR	ROW SVCS:FM 621/CR 266 SAFETY IMPROVEMENTS - PARCEL 7-GRBA	Paid by Check #361955	03/03/2023	03/07/2023	03/07/2023	2,987.63
G.F. 214916SR-A	ROW SVCS:FM 621/CR 266 SAFETY IMPROVEMENTS - PARCEL 7-COSM	Paid by Check #362045	03/09/2023	03/14/2023	03/14/2023	1,689.00
Vendor 6266 - CORRIDOR TITLE, LLC Totals						\$559,874.55
Vendor 14933 - KAREN COTTON						
372862	RESTITUTION:PID 10466	Paid by Check #364676	05/17/2023	06/06/2023	06/06/2023	75.00
Vendor 14933 - KAREN COTTON Totals						\$75.00
Vendor 15169 - COUNCIL FOR THE INDIGENOUS AND TEJANO COMMUNITY						
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #359063	11/15/2022	11/15/2022	11/15/2022	2,500.00
0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361833	02/28/2023	02/28/2023	02/28/2023	2,500.00
0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #364480	06/30/2023	06/06/2023	06/06/2023	2,500.00
0701-093023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #367122	09/05/2023	09/05/2023	09/05/2023	2,500.00
Vendor 15169 - COUNCIL FOR THE INDIGENOUS AND TEJANO COMMUNITY Totals						\$10,000.00
Vendor 1196 - COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS						
030223	ANNUAL MEMBERSHIP DUES:CO WIDE	Paid by Check #362461	03/02/2023	03/28/2023	03/28/2023	3,744.00
Vendor 1196 - COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS Totals						\$3,744.00
Vendor 10404 - COUNTY LINE SPECIAL UTILITY DISTRICT						
1003740.0098	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #363121	03/31/2023	04/18/2023	04/18/2023	468.90
1013460.00 98	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #365158	06/12/2023	06/20/2023	06/20/2023	135.45
10134600098-0723	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366316	06/12/2023	08/01/2023	08/01/2023	123.07
Vendor 10404 - COUNTY LINE SPECIAL UTILITY DISTRICT Totals						\$727.42



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Vendor 14784 - AMANDA COWAN						
110922	REIMB FOR WHEELCHAIR:HR	Paid by Check #359980	11/09/2022	12/20/2022	12/20/2022	25.00
Vendor 14784 - AMANDA COWAN Totals						<u>\$25.00</u>
Vendor 13586 - COWBOY HARLEY-DAVIDSON						
202083	ADJUST HEEL SHIFTER/SERVICE/INSTALL PHONE MOUNT:CONST 4	Paid by Check #361612	02/15/2023	02/28/2023	02/28/2023	287.50
202084	REPLACE BRAKE PADS:CONST 4	Paid by Check #361612	02/15/2023	02/28/2023	02/28/2023	98.66
202954	2020 ROAD KING REPAIR:CONST 4	Paid by Check #363988	04/25/2023	05/23/2023	05/23/2023	1,688.74
203424	2020 HARLEY OIL CHANGE/BRAKE LIGHT BLUB:CONST 4	Paid by Check #363988	05/16/2023	05/23/2023	05/23/2023	136.50
203553	2020 HARLEY DIAGNOSIS OF WIRE HARNESS:CONST 4	Paid by Check #364935	06/05/2023	06/20/2023	06/20/2023	80.00
Vendor 13586 - COWBOY HARLEY-DAVIDSON Totals						<u>\$2,291.40</u>
Vendor 14159 - COX COMMERCIAL CONSTRUCTION, LLC						
CSJ 080504034-13	PROF SVCS:RM 3237 ROUNDABOUT PROJECT - WA #1	Paid by Check #359706	12/12/2022	12/20/2022	12/20/2022	220,546.03
Vendor 14159 - COX COMMERCIAL CONSTRUCTION, LLC Totals						<u>\$220,546.03</u>
Vendor 1301 - CP&Y, INC.						
HAYC210070301-02	ENG SVC:SH 45 SW GAP	Paid by Check #362825	09/30/2022	12/06/2022	04/11/2023	32,525.10
HAYC210070301-03	ENG SVC:SH 45 SW GAP	Paid by Check #362825	12/06/2022	02/14/2023	04/11/2023	25,985.95
HAYC210070301-04	ENG SVC:SH 45 SW GAP	Paid by Check #362825	01/06/2023	02/14/2023	04/11/2023	8,930.00
HAYC210070301-05	ENG SVC:SH 45 SW GAP	Paid by Check #362046	02/08/2023	03/14/2023	03/14/2023	15,345.66
HAYC210070301-06	ENG SVC:SH 45 SW GAP	Paid by Check #362825	03/07/2023	04/11/2023	04/11/2023	32,809.28
HAYC2100703.01-7	ENG SVC:SH 45 SW GAP	Paid by Check #363989	04/10/2023	05/23/2023	05/23/2023	47,968.55
HAYC2100703-01	ENG SVC:SH 45 SW GAP	Paid by Check #363989	04/28/2023	05/23/2023	05/23/2023	47,968.55
HAYC2100703.01-8	ENG SVC:SH 45 SW GAP	Paid by Check #363989	05/11/2023	05/23/2023	05/23/2023	76,489.07
HAYC2100703.01-9	ENG SVC:SH 45 SW GAP	Paid by Check #367123	06/07/2023	09/05/2023	09/05/2023	75,760.59
HAYC2100703.1-10	ENG SVC:SH 45 SW GAP	Paid by Check #366662	07/10/2023	08/15/2023	08/15/2023	88,714.45
HAYC210070301-11	ENG SVCS:SH 45 SW GAP	Paid by Check #367123	08/07/2023	09/05/2023	09/05/2023	80,182.08
HAYC210070301-12	ENG SVCS:SH 45 SW GAP	Paid by Check #368080	09/06/2023	09/30/2023	10/10/2023	69,847.68
HAYC210070301-13	ENG SVCS:SH 45 SW GAP	Paid by Check #369027	10/12/2023	09/30/2023	11/07/2023	61,424.53
Vendor 1301 - CP&Y, INC. Totals						<u>\$663,951.49</u>
Vendor 14534 - CRAFTMASTER HARDWARE						
1521736	ELECTRIC STRIKE:JAIL	Paid by Check #359155	10/27/2022	11/22/2022	11/22/2022	495.22
Vendor 14534 - CRAFTMASTER HARDWARE Totals						<u>\$495.22</u>
Vendor 15367 - CREEKSIDE VILLAGE RESIDENTIAL COMMUNITY, INC.						
228	PAYOUT FOR ORDER OF SALE	Paid by Check #362661	11/06/2022	03/28/2023	03/28/2023	8,099.31
Vendor 15367 - CREEKSIDE VILLAGE RESIDENTIAL COMMUNITY, INC. Totals						<u>\$8,099.31</u>
Vendor 1232 - CRIME VICTIMS COMPENSATION						
CR130828-083122	RESTITUTION:CASE CR-13-0828	Paid by Check #358412	08/31/2022	10/25/2022	10/25/2022	72.96
CR170801-083122	RESTITUTION:CASE CR-17-0801	Paid by Check #358412	08/31/2022	10/25/2022	10/25/2022	448.99
CR180006D-083122	RESTITUTION:CASE CR-18-0006-D	Paid by Check #358412	08/31/2022	10/25/2022	10/25/2022	2,876.94
CR180964B-083122	RESTITUTION:CASE CR-18-0964-B	Paid by Check #358412	08/31/2022	10/25/2022	10/25/2022	8.47
CR190025E-083122	RESTITUTION:CASE CR-19-0025-E	Paid by Check #358412	08/31/2022	10/25/2022	10/25/2022	32.21
CR193091C-083122	RESTITUTION:CASE CR-19-3091-C	Paid by Check #358412	08/31/2022	10/25/2022	10/25/2022	59.97
CR200038E-083122	RESTITUTION:CASE CR-20-0038-E	Paid by Check #358412	08/31/2022	10/25/2022	10/25/2022	54.13
CR190025E-093022	RESTITUTION:CASE CR-19-0025-E	Paid by Check #359008	09/30/2022	11/15/2022	11/15/2022	32.21



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CR190160D-093022	RESTITUTION:CASE CR-19-0160-D	Paid by Check #359008	09/30/2022	11/15/2022	11/15/2022	284.48
CR193091C-093022	RESTITUTION:CASE CR-19-3091-C	Paid by Check #359008	09/30/2022	11/15/2022	11/15/2022	59.96
CR200038E-093022	RESTITUTION:CASE CR-20-0038-E	Paid by Check #359008	09/30/2022	11/15/2022	11/15/2022	54.14
CR180964B-103122	RESTITUTION:CASE CR-180964-B	Paid by Check #359937	10/31/2022	12/20/2022	12/20/2022	8.47
CR190025E-103122	RESTITUTION:CASE CR-19-0025-E	Paid by Check #359937	10/31/2022	12/20/2022	12/20/2022	32.21
CR190160D-103122	RESTITUTION:CASE CR-19-0160-D	Paid by Check #359937	10/31/2022	12/20/2022	12/20/2022	303.51
CR190639B-103122	RESTITUTION:CASE CR-19-0639-B	Paid by Check #359937	10/31/2022	12/20/2022	12/20/2022	121.54
CR193091C-103122	RESTITUTION:CASE CR-19-3091-C	Paid by Check #359937	10/31/2022	12/20/2022	12/20/2022	50.79
CR200038E-103122	RESTITUTION:CASE CR-20-0038-E	Paid by Check #359937	10/31/2022	12/20/2022	12/20/2022	54.13
CR211163C-103122	RESTITUTION:CASE CR-21-1163-C	Paid by Check #359937	10/31/2022	12/20/2022	12/20/2022	30.29
CR180964B-113022	RESTITUTION:CASE CR-18-0964-B	Paid by Check #360350	11/30/2022	01/03/2023	01/03/2023	10.32
CR190025E-113022	RESTITUTION:CASE CR-19-0025-E	Paid by Check #360350	11/30/2022	01/03/2023	01/03/2023	32.21
CR193091C-113022	RESTITUTION:CASE CR-19-3091-C	Paid by Check #360350	11/30/2022	01/03/2023	01/03/2023	50.79
CR200038E-113022	RESTITUTION:CASE CR-20-0038-E	Paid by Check #360350	11/30/2022	01/03/2023	01/03/2023	54.14
CR211163C-113022	RESTITUTION:CASE CR-21-1163-C	Paid by Check #360350	11/30/2022	01/03/2023	01/03/2023	32.36
CR170303A-050423	RESTITUTION:CASE CR-17-0303-A	Paid by Check #365283	05/04/2023	07/04/2023	07/04/2023	448.99
CR190025E-050423	RESTITUTION:CASE CR-19-0025-E	Paid by Check #365283	05/04/2023	07/04/2023	07/04/2023	32.21
CR193091C-050423	RESTITUTION:CASE CR-19-3091-C	Paid by Check #365283	05/04/2023	07/04/2023	07/04/2023	50.78
CR200038E-050423	RESTITUTION:CASE CR-20-0038-E	Paid by Check #365283	05/04/2023	07/04/2023	07/04/2023	54.13
CR211163C-050423	RESTITUTION:CASE CR-21-1163-C	Paid by Check #365283	05/04/2023	07/04/2023	07/04/2023	31.11
CR130820B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-13-0820-B	Paid by Check #365759	06/30/2023	07/19/2023	07/19/2023	170.88
CR150763A-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-15-0763-A	Paid by Check #365759	06/30/2023	07/19/2023	07/19/2023	96.00
CR170303A-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-17-0303-A	Paid by Check #365759	06/30/2023	07/19/2023	07/19/2023	2,728.09
CR180964B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-18-0964-B	Paid by Check #365759	06/30/2023	07/19/2023	07/19/2023	98.71
CR190025E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-0025-E	Paid by Check #365759	06/30/2023	07/19/2023	07/19/2023	58.51
CR190160D-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-0160-D	Paid by Check #365759	06/30/2023	07/19/2023	07/19/2023	15,345.17
CR190639B-063023	RESTITUTION JAN 23-JUN 23:CASE CR-19-0639-B	Paid by Check #365758	06/30/2023	07/19/2023	07/19/2023	43.21
CR193091C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-3091-C	Paid by Check #365759	06/30/2023	07/19/2023	07/19/2023	1,882.60
CR200038E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-0038-E	Paid by Check #365759	06/30/2023	07/19/2023	07/19/2023	324.81
CR211163C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-1163-C	Paid by Check #365759	06/30/2023	07/19/2023	07/19/2023	180.07
CR222398E-063023	RESTITUTION JAN 23-JUN 23:CASE CR-22-2398-E	Paid by Check #365758	06/30/2023	07/19/2023	07/19/2023	378.21
CR190639B-073123	RESTITUTION:CASE CR-19-0639-B	Paid by Check #367806	07/31/2023	09/19/2023	09/19/2023	34.21
CR200038E-073123	RESTITUTION:CASE CR-20-0038-E	Paid by Check #367806	07/31/2023	09/19/2023	09/19/2023	54.14
CR211163C-073123	RESTITUTION:CASE CR-21-1163-C	Paid by Check #367806	07/31/2023	09/19/2023	09/19/2023	31.12
CR222398E-073123	RESTITUTION:CASE CR-22-2398-E	Paid by Check #367806	07/31/2023	09/19/2023	09/19/2023	298.27
Vendor 1232 - CRIME VICTIMS COMPENSATION Totals						\$27,106.44
Vendor 15315 - CRITICAL TOOL						
006602458	UNIFORM JACKETS:CONST 5	Paid by Check #361613	01/25/2023	02/28/2023	02/28/2023	169.00
JE006605842	UNIFORM JACKET:JOHN ELLEN	Paid by Check #363990	03/15/2023	05/23/2023	05/23/2023	89.55
Vendor 15315 - CRITICAL TOOL Totals						\$258.55
Vendor 18043 - CROSS STATE INVESTIGATIONS LLC						



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G.F.-092923	INVESTIGATIVE SVCS:DIST CT	Paid by Check #369389	10/24/2023	09/30/2023	11/21/2023	1,926.05
Vendor 18043 - CROSS STATE INVESTIGATIONS LLC	Totals					<u>\$1,926.05</u>
Vendor 10476 - MARIA ISABEL CROWLEY						
CR150619B-063023	RESTITUTION JAN 23-JUN 23:CASE CR-15-0619-B	Paid by Check #365760	06/30/2023	07/19/2023	07/19/2023	137.41
Vendor 10476 - MARIA ISABEL CROWLEY	Totals					<u>\$137.41</u>
Vendor 2884 - BEVERLY CRUMLEY						
1017-2022	REIMB FOR N/T MEALS/MILEAGE/REG FEE:DIST CLK	Paid by Check #359562	10/25/2022	12/06/2022	12/06/2022	539.77
Vendor 2884 - BEVERLY CRUMLEY	Totals					<u>\$539.77</u>
Vendor 3123 - ANGELITA T. CRUZ						
0403-0623	REIMB FOR N/T MEALS/MILEAGE:JP 5	Paid by Check #364265	04/11/2023	05/23/2023	05/23/2023	371.09
Vendor 3123 - ANGELITA T. CRUZ	Totals					<u>\$371.09</u>
Vendor 15312 - ISRAEL CRUZ						
0306-0923	N/T MEALS ADVANCE:SHER	Paid by Check #361834	02/07/2023	02/28/2023	02/28/2023	48.00
Vendor 15312 - ISRAEL CRUZ	Totals					<u>\$48.00</u>
Vendor 15152 - CRYE PRECISION, LLC						
INV0326462	UNIFORMS FOR SWAT:SHER	Paid by Check #362462	01/06/2023	03/28/2023	03/28/2023	5,336.84
Vendor 15152 - CRYE PRECISION, LLC	Totals					<u>\$5,336.84</u>
Vendor 13246 - CSU PRODUCER RESOURCES, INC.						
3000498971-1022	2023 PREMIUMS:DAHLSTROM FAMILY LIMITED PARTNERSHIP	Paid by Check #358565	10/25/2022	11/01/2022	11/01/2022	8,975.29
Vendor 13246 - CSU PRODUCER RESOURCES, INC.	Totals					<u>\$8,975.29</u>
Vendor 11636 - CT ELECTRIC						
1848	INSTALL OUTSIDE POST:PSB	Paid by Check #358829	09/13/2022	11/15/2022	11/15/2022	2,457.50
1853	REPLACE BALLAST:PCT 5	Paid by Check #357857	10/04/2022	10/11/2022	10/11/2022	270.00
1870	ELEC REPAIRS:ELEC OFC	Paid by Check #359405	11/07/2022	12/06/2022	12/06/2022	13,741.15
1873	REPAIR GENERATOR:PSB	Paid by Check #359405	11/07/2022	12/06/2022	12/06/2022	1,980.00
1888	NEW OUTLET:JUV CTR	Paid by Check #359707	12/02/2022	12/20/2022	12/20/2022	360.00
1894	REPLACE PANEL/INSTALLED OUTLET:YARR	Paid by Check #360122	12/12/2022	01/03/2023	01/03/2023	2,102.00
1907	REPROGRAM TIMECLOCKS:PSB	Paid by Check #360924	01/12/2023	01/31/2023	01/31/2023	220.00
1926	REPAIRS:ELEC/IT	Paid by Check #361614	01/13/2023	02/28/2023	02/28/2023	8,179.10
1913	REPLACE BALLAST:GOVT CTR	Paid by Check #360924	01/23/2023	01/31/2023	01/31/2023	235.00
1927	ADDED ELECTRICAL OUTLETS:PSB	Paid by Check #362047	02/20/2023	03/14/2023	03/14/2023	770.60
1928	LIGHT SWITCH REPAIRS:GOVT CTR	Paid by Check #362047	02/20/2023	03/14/2023	03/14/2023	180.00
1932	RELOCATE CEILING LIGHT:YARR	Paid by Check #362047	02/24/2023	03/14/2023	03/14/2023	270.00
1949	INSTALL CAMERA BOXES:GOVT CTR	Paid by Check #362826	03/27/2023	04/11/2023	04/11/2023	5,565.50
1960	INSTALL POWER/COINDUIT/WIRE/CIRCUITS:YARR	Paid by Check #363215	04/14/2023	04/25/2023	04/25/2023	1,315.69
1971	REF P.O. 2022-790 WATER WELL INSTALLATION:RD	Paid by Check #365923	04/14/2023	07/25/2023	07/25/2023	2,529.06
1963	REPAIR ADA DOOR ACCESS:GOVT CTR	Paid by Check #363991	04/24/2023	05/23/2023	05/23/2023	1,932.75
1966	TEST GENERATOR:PSB	Paid by Check #363991	04/28/2023	05/23/2023	05/23/2023	375.00
1968	REPAIR OUTSIDE PUMP:CTHS	Paid by Check #363991	05/03/2023	05/23/2023	05/23/2023	452.00
1975	REPAIR LIGHT:CTHS	Paid by Check #363991	05/11/2023	05/23/2023	05/23/2023	380.00
1979	ELEC REPAIRS FOR MAGISTRATE JUDGE/ADMIN OFFICE:JAIL	Paid by Check #364481	05/19/2023	06/06/2023	06/06/2023	490.00



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1980	DEMO WORK:IT/ELEC	Paid by Check #364481	05/22/2023	06/06/2023	06/06/2023	10,841.18
1981	LIGHTING REPAIR:GOVT CTR	Paid by Check #364481	05/23/2023	06/06/2023	06/06/2023	220.00
1982	REPAIR CONTROL PANEL RELAY BYPASS:GOVT CTR	Paid by Check #364481	05/23/2023	06/06/2023	06/06/2023	220.00
1991	OUTLET REMOVAL:CTHS	Paid by Check #364481	05/31/2023	06/06/2023	06/06/2023	190.00
1995	INSTALLATION OF CONDUIT/L6-30 R DEVICE/POWER RECEPTICLE:CTHS	Paid by Check #364936	06/05/2023	06/20/2023	06/20/2023	2,079.15
1999	INSTALLED OUTLETS FOR CAMERAS:GOVT CTR	Paid by Check #364936	06/09/2023	06/20/2023	06/20/2023	1,544.60
2001	REPAIR ELECTRICAL LINE/INSTALLED JUNCTION BOX:CTHS	Paid by Check #365399	06/14/2023	07/11/2023	07/11/2023	1,174.30
2002	INSTALL CONDUIT:GOVT CTR	Paid by Check #365399	06/14/2023	07/11/2023	07/11/2023	1,172.30
2004	REPAIR OUTSIDE BOXES AND WIRES:CTHS	Paid by Check #365399	06/19/2023	07/11/2023	07/11/2023	899.64
2005	INSTALL CONDUIT/ELEC BOXES/SWITCH BOXES:IT/ELEC	Paid by Check #365399	06/20/2023	07/11/2023	07/11/2023	37,998.10
2007	MOVE GENERATOR TO THERMON BLDG:MTC	Paid by Check #365399	06/22/2023	07/11/2023	07/11/2023	31,850.00
2010	INSTALL POWER TO OUTSIDE POLE LIGHT/WIRING/PHOTO CELL MOUNT:MTC	Paid by Check #365399	06/22/2023	07/11/2023	07/11/2023	2,491.00
2012	INSTALL PLUGS/CONDUIT/WIRING/RECEPTACLES/FITTINGS:GOVT CTR	Paid by Check #365399	06/28/2023	07/11/2023	07/11/2023	756.30
2028	CHANGED OUT UPS SYSTEM/DISCONNECT & REWORK BLDG POWER:GOVT CTR	Paid by Check #366231	07/21/2023	08/01/2023	08/01/2023	475.00
2030	REPAIRS TO TRANSFORMER:PSB	Paid by Check #366434	07/26/2023	08/08/2023	08/08/2023	12,398.00
2031	REPAIRED ELECTRONIC TRIP RELAY:GOVT CTR	Paid by Check #366434	07/26/2023	08/08/2023	08/08/2023	10,589.28
2033	INSTALLED PLUGS/LIGHT FIXTURES:PCT 3 ADDITION	Paid by Check #366663	07/27/2023	08/15/2023	08/15/2023	1,717.55
2034	MISC ELECTRICAL INSTALLATIONS:THERMON	Paid by Check #367638	07/28/2023	09/19/2023	09/19/2023	17,982.74
2038	REPAIR SUMP PUMPS:CTHS	Paid by Check #366862	08/09/2023	08/22/2023	08/22/2023	220.00
2044	INSTALL LIGHT/REMOVE EXISTING LIGHT:YARR	Paid by Check #367124	08/15/2023	09/05/2023	09/05/2023	644.50
2058	INSTALLATION OF GENERATOR:IT/ELEC BLDG	Paid by Check #368082	09/28/2023	09/30/2023	10/10/2023	179,400.00
2072	ELECTRICAL/DATA/HVAC WORK DONE AT NEW BLDG:ELEC/IT	Paid by Check #369391	10/30/2023	09/30/2023	11/21/2023	300,876.13
Vendor	11636 - CT ELECTRIC Totals					\$659,545.12
Vendor	15709 - BRYANT CUADROS					
090623	REIMB FOR PILOT EXAM FOR DRONE:SHER	Paid by Check #367857	09/01/2023	09/19/2023	09/19/2023	175.00
Vendor	15709 - BRYANT CUADROS Totals					\$175.00
Vendor	15294 - CUATRO CONSULTANTS, LTD.					
01062305	FREEMAN RANCH-GREAT SPRINGS PROJ:SURVEY HAYS COUNTY, TX:GEN COUN	Paid by Check #361281	01/19/2023	02/14/2023	02/14/2023	1,980.00
Vendor	15294 - CUATRO CONSULTANTS, LTD. Totals					\$1,980.00
Vendor	7240 - CULLIGAN WATER CONDITIONING					
0013825	SOLAR SALT:JAIL	Paid by Check #359708	11/16/2022	12/20/2022	12/20/2022	713.65
0199856	REPAIR WATER SOFTENERS RESIN:JAIL	Paid by Check #360559	12/16/2022	01/17/2023	01/17/2023	15,145.00
0200210	SERVICE CALL:JAIL	Paid by Check #361282	01/24/2023	02/14/2023	02/14/2023	129.50
0200473	REPAIR WATER METER/PARTS:JAIL	Paid by Check #363216	02/03/2023	04/25/2023	04/25/2023	499.00
0200519	SOLAR SALT:JAIL	Paid by Check #362463	02/21/2023	03/28/2023	03/28/2023	715.40
0201448	SOLAR SALT:JAIL	Paid by Check #363992	05/04/2023	05/23/2023	05/23/2023	715.40
0202485	SOLAR SALT:JAIL	Paid by Check #367125	08/09/2023	09/05/2023	09/05/2023	715.40



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Vendor 7240 - CULLIGAN WATER CONDITIONING Totals						\$18,633.35
Vendor 2727 - CUMMINS-ALLISON CORP. 6592064 SCANNER REPAIR:TAX		Paid by Check #359709	11/10/2022	12/20/2022	12/20/2022	299.47
Vendor 2727 - CUMMINS-ALLISON CORP. Totals						\$299.47
Vendor 3396 - ROLAND CUNNINGHAM 0604-0823 N/T MEALS ADVANCE:SHER		Paid by Check #364266	06/08/2023	05/23/2023	05/23/2023	160.00
Vendor 3396 - ROLAND CUNNINGHAM Totals						\$160.00
Vendor 15480 - GABRIEL CUNNION 0507-1023 REIMB FOR N/T MEALS:CONST 2		Paid by Check #364699	05/10/2023	06/06/2023	06/06/2023	77.00
Vendor 15480 - GABRIEL CUNNION Totals						\$77.00
Vendor 15679 - CUREMD.COM, INC. 500139866 SOFTWARE:PHLTH		Paid by Check #367126	08/04/2023	09/05/2023	09/05/2023	1,389.00
500141193 SOFTWARE:PHLTH		Paid by Check #368083	09/07/2023	09/30/2023	10/10/2023	2,799.00
Vendor 15679 - CUREMD.COM, INC. Totals						\$4,188.00
Vendor 4977 - GARY CUTLER 0512-1523 REIMB FOR N/T MEALS:SHER		Paid by Check #364700	05/22/2023	06/06/2023	06/06/2023	137.00
0722-2523 N/T MEALS ADVANCE:SHER		Paid by Check #365618	07/25/2023	07/11/2023	07/11/2023	66.00
Vendor 4977 - GARY CUTLER Totals						\$203.00
Vendor 2157 - D & A WIRE ROPE CO. 097379 CHAINS WITH HOOKS:VEH MTC		Paid by Check #362827	03/28/2023	04/11/2023	04/11/2023	495.06
Vendor 2157 - D & A WIRE ROPE CO. Totals						\$495.06
Vendor 15558 - D-3 TCAAA AM0709-1223 REG FEE:AARON MCCOY		Paid by Check #364937	07/12/2023	06/20/2023	06/20/2023	300.00
Vendor 15558 - D-3 TCAAA Totals						\$300.00
Vendor 13650 - D.I.J. CONSTRUCTION, INC. 2173-5 STRIPING:RD		Paid by Check #359710	11/16/2022	12/20/2022	12/20/2022	18,471.53
3060-1 STRIPING:OLD POST RD		Paid by Check #368084	09/14/2023	09/30/2023	10/10/2023	9,063.87
3060-2 STRIPING:ELDER HILL RD:RD		Paid by Check #368607	09/25/2023	09/30/2023	10/24/2023	8,685.52
Vendor 13650 - D.I.J. CONSTRUCTION, INC. Totals						\$36,220.92
Vendor 15238 - D10 TAE4-HYDP KB4020163131 MEMBERSHIP DUES:KATE BLANKENSHIP		Paid by Check #359711	11/18/2022	12/20/2022	12/20/2022	110.00
SM0101-123123 MBR DUES:SIERRA MURRAY		Paid by Check #361615	02/10/2023	02/28/2023	02/28/2023	10.00
Vendor 15238 - D10 TAE4-HYDP Totals						\$120.00
Vendor 15559 - D9 TAE4-HA KB2343003295 REG FEE:KATE BLANKENSHIP		Paid by Check #364938	06/09/2023	06/20/2023	06/20/2023	200.00
Vendor 15559 - D9 TAE4-HA Totals						\$200.00
Vendor 9798 - DA PAGE, LLC 2201329 FY23 ANNUAL RENEWAL HOSTING SVC/GATEWAY ADMIN FEES:SHER		Paid by Check #358204	10/02/2022	10/25/2022	10/25/2022	5,700.00
Vendor 9798 - DA PAGE, LLC Totals						\$5,700.00
Vendor 1366 - DALLAS COUNTY CONSTABLE, PCT. 1 182581-103122 O.O.C. SVC FEE:CASE 18-2581		Paid by Check #360351	10/31/2022	01/03/2023	01/03/2023	80.00



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201623-043023	O.O.C. SVC FEE:CASE 20-1623	Paid by Check #364821	04/30/2023	06/13/2023	06/13/2023	80.00
181226-060223	O.O.C. SVC FEE:CASE 18-1226	Paid by Check #364821	06/02/2023	06/13/2023	06/13/2023	80.00
221540-060223	O.O.C. SVC FEE:CASE 22-1540	Paid by Check #364821	06/02/2023	06/13/2023	06/13/2023	80.00
150712/081487	O.O.C. SVC FEE:CASE 15-0712/08-1487	Paid by Check #365761	07/17/2023	07/19/2023	07/19/2023	150.00
Vendor 1366 - DALLAS COUNTY CONSTABLE, PCT. 1 Totals						\$470.00
Vendor 1365 - DALLAS COUNTY CONSTABLE, PCT. 3						
192677-083122	O.O.C. SVC FEE:CASE 19-2677	Paid by Check #358413	08/31/2022	10/25/2022	10/25/2022	80.00
Vendor 1365 - DALLAS COUNTY CONSTABLE, PCT. 3 Totals						\$80.00
Vendor 4677 - DALLAS COUNTY CONSTABLE, PCT. 5						
151410-063023	O.O.C. SVC FEE:CASE 15-1410	Paid by Check #365762	07/17/2023	07/19/2023	07/19/2023	80.00
Vendor 4677 - DALLAS COUNTY CONSTABLE, PCT. 5 Totals						\$80.00
Vendor 6118 - DALLAS COUNTY CONSTABLE, PCT.2						
161707-103122	O.O.C. SVC FEE:CASE 16-1707	Paid by Check #360352	10/31/2022	01/03/2023	01/03/2023	80.00
Vendor 6118 - DALLAS COUNTY CONSTABLE, PCT.2 Totals						\$80.00
Vendor 2248 - DANA SAFETY SUPPLY, INC.						
814775	SMC DUAL VERTICAL LOCKS:CONST 3	Paid by Check #358566	10/07/2022	11/02/2022	11/01/2022	559.30
815134	FORD F-150 PASSENGER PARTITION:CONST 3	Paid by Check #358566	10/10/2022	11/02/2022	11/01/2022	1,002.89
816809	2017 FORD F150 EQUIPMENT:CONST 3	Paid by Check #362464	10/20/2022	03/28/2023	03/28/2023	1,717.33
818613	2022 TAHOE EQUIPMENT:CONST 4	Paid by Check #359406	10/31/2022	12/06/2022	12/06/2022	17,333.25
818615	EQUIPMENT FEES:ANIMAL CTRL	Paid by Check #359406	10/31/2022	12/06/2022	12/06/2022	4,372.31
826348	LIGHTS FOR TAHOE:EMER SVCS	Paid by Check #360560	12/22/2022	01/17/2023	01/17/2023	116.33
828110	OUTFIT NEW TRUCK:ANIM CTR	Paid by Check #360925	01/06/2023	01/31/2023	01/31/2023	5,461.47
850392	BLUEPRINT CENTRAL CONTROLLERS:SHER	Paid by Check #364939	05/18/2023	06/20/2023	06/20/2023	1,076.21
850607	2023 POLICE TAHOE OUTFITTING DM:CONST 3	Paid by Check #365924	05/19/2023	07/25/2023	07/25/2023	11,979.38
850849	RADIO DRAWERS:SHER	Paid by Check #364939	05/22/2023	06/20/2023	06/20/2023	9,500.00
850855	2021 FORD EXPLORER OUTFITTED:SHER	Paid by Check #364939	05/22/2023	06/20/2023	06/20/2023	58,621.08
851481	2023 TAHOE EQUIPMENT:CONST 5	Paid by Check #365400	05/25/2023	07/11/2023	07/11/2023	16,924.86
854405	RADIO DRAWERS:SHER	Paid by Check #364939	06/13/2023	06/20/2023	06/20/2023	7,125.00
854406	VEHICLE UPLIFTING:SHER	Paid by Check #365400	06/13/2023	07/11/2023	07/11/2023	43,965.81
857641	VEHICLE UPLIFT FOR 2021 FORD F150 TRUCK:CONST 1	Paid by Check #368085	06/30/2023	09/30/2023	10/10/2023	22,555.63
859697	SHOCK ABSORBER/FREIGHT:SHER	Paid by Check #366435	07/18/2023	08/08/2023	08/08/2023	140.33
861350	AUTO DIM REPLACEMENT KITS:SHER	Paid by Check #366435	07/26/2023	08/08/2023	08/08/2023	688.25
862085	UTILITY CAGE/EXTENSION PANEL/FREIGHT:SHER	Paid by Check #367127	07/31/2023	09/05/2023	09/05/2023	1,392.00
865727	LIGHTS FOR VEHICLE UNIT 6579/FREIGHT:CONST 1	Paid by Check #367127	08/21/2023	09/05/2023	09/05/2023	5,128.19
865730	LIGHTS FOR TWO REPLACEMENT LEASED VEHICLES:CONST 1	Paid by Check #367127	08/21/2023	09/05/2023	09/05/2023	6,994.94
867102	VEHICLE POLICE PKG/VIN81865:CONST 3	Paid by Check #370242	08/29/2023	09/30/2023	12/19/2023	20,757.51
867654	UPLIFT PACKAGE FOR NEW LEASED TRUCK:CONST 5	Paid by Check #368085	08/31/2023	09/30/2023	10/10/2023	20,793.01
868642	VEHICLE POLICE PKG/VIN 81986:CONST 3	Paid by Check #370242	09/07/2023	09/30/2023	12/19/2023	20,757.51
869596	INSTALL ARMOR WINDOW/FREIGHT FOR 2018 DODGE CARAVAN:JUV PROB	Paid by Check #368085	09/14/2023	09/30/2023	10/10/2023	5,023.91
870620	VEHICLE POLICE PKG/VIN 81987:CONST 3	Paid by Check #370242	09/21/2023	09/30/2023	12/19/2023	20,757.51
872215	2023 TAHOE OUTFITTING PKG:CONST 3	Paid by Check #369029	09/29/2023	09/30/2023	11/07/2023	20,497.14



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Vendor 2248 - DANA SAFETY SUPPLY, INC. Totals						\$325,241.15
Vendor 2808 - DANIELS LAW OFFICES, PLLC						
J.M.E.-092420	FEL:CR191930B	Paid by Check #360561	11/24/2021	01/17/2023	01/17/2023	900.00
J.E.G.-072121	FEL:CR203956B	Paid by Check #360561	11/26/2021	01/17/2023	01/17/2023	700.00
R.C.-022521	FEL:CR191768B	Paid by Check #360561	11/26/2021	01/17/2023	01/17/2023	600.00
D.A.-110220	FEL:CR190869B/CR190869BHC/PREFCR191921/22/23B	Paid by Check #360561	12/31/2021	01/17/2023	01/17/2023	725.00
M.D.P.-091422	FEL:CR203799C	Paid by Check #360561	11/29/2022	01/17/2023	01/17/2023	6,000.00
W.P.T.-093023	FEL:CR211338D	Paid by Check #369891	11/02/2023	09/30/2023	12/05/2023	5,000.00
Vendor 2808 - DANIELS LAW OFFICES, PLLC Totals						\$13,925.00
Vendor 16547 - DARLA FOWLER						
091123-JP 2	JP 2 JUROR:0005230901	Paid by Check #368473	09/11/2023	09/30/2023	10/10/2023	20.00
Vendor 16547 - DARLA FOWLER Totals						\$20.00
Vendor 15106 - DATA BUSINESS EQUIPMENT, INC.						
058710	FY23 ANNUAL SOFTWARE MTC AGMT/MTC OF CHECK SCANNERS:TAX	Paid by Check #358205	07/11/2022	10/25/2022	10/25/2022	7,376.00
INV555895	FY23 ANNUAL CONTRACT BASE CHARGE:TAX	Paid by Check #363993	03/08/2023	05/23/2023	05/23/2023	149.25
INV576865	DESKTOP CHECK SCANNERS/FREIGHT:TAX	Paid by Check #366863	07/31/2023	08/22/2023	08/22/2023	1,572.00
Vendor 15106 - DATA BUSINESS EQUIPMENT, INC. Totals						\$9,097.25
Vendor 13446 - DATA RECOGNITION CORPORATION						
Q0012308	RPS TABE 11-12 ONLINE ADMIN 1-1500:JUV PROB	Paid by Check #363994	05/02/2023	05/23/2023	05/23/2023	2,075.00
Vendor 13446 - DATA RECOGNITION CORPORATION Totals						\$2,075.00
Vendor 15212 - CLARISSA JANE DAVANAY						
102522-JP3 JUROR	220404J3-220397J3 JP 3 JUROR	Paid by Check #360815	10/25/2022	01/17/2023	01/17/2023	6.00
Vendor 15212 - CLARISSA JANE DAVANAY Totals						\$6.00
Vendor 4555 - MIKE DAVENPORT						
0722-2523	N/T MEALS ADVANCE:SHER	Paid by Check #365619	07/25/2023	07/11/2023	07/11/2023	66.00
0722-2523A	REIMB FOR PARKING FEES:SHER	Paid by Check #366595	07/28/2023	08/08/2023	08/08/2023	129.90
930928	REIMB FOR FUEL:SHER	Paid by Check #367341	08/13/2023	09/05/2023	09/05/2023	60.41
Vendor 4555 - MIKE DAVENPORT Totals						\$256.31
Vendor 13843 - DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP						
37650	ROW SVCS:COTTON GIN RD	Paid by Check #363995	10/31/2022	05/23/2023	05/23/2023	996.38
38394	ROW SVCS:COTTON GIN RD	Paid by Check #363995	11/30/2022	05/23/2023	05/23/2023	362.10
38835	ROW SVCS:COTTON GIN RD	Paid by Check #363995	12/31/2022	05/23/2023	05/23/2023	250.00
39140	ROW SVCS:COTTON GIN RD - WA #1	Paid by Check #363622	01/31/2023	05/02/2023	05/02/2023	2,343.50
40071	ROW SVCS:COTTON GIN RD - WA #1	Paid by Check #362465	02/28/2023	03/28/2023	03/28/2023	1,210.56
40253	ROW SVCS:COTTON GIN RD - WA #1	Paid by Check #363622	03/31/2023	05/02/2023	05/02/2023	7,757.04
40552	ROW SVCS:COTTON GIN RD	Paid by Check #363995	04/30/2023	05/23/2023	05/23/2023	9,471.12
40552A	ROW SVCS:COTTON GIN RD	Paid by Check #364940	04/30/2023	06/20/2023	06/20/2023	250.00
41213	ROW SVCS:COTTON GIN RD	Paid by Check #365401	05/31/2023	07/11/2023	07/11/2023	143.96
41510	ROW SVCS:COTTON GIN RD	Paid by Check #369030	06/30/2023	09/30/2023	11/07/2023	1,625.00
41957	ROW SVCS:COTTON GIN RD	Paid by Check #369030	07/31/2023	09/30/2023	11/07/2023	29,062.38
42402	ROW SVCS:COTTON GIN RD	Paid by Check #368086	08/31/2023	09/30/2023	10/10/2023	9,611.68
42638	ROW SVCS:COTTON GIN RD	Paid by Check #369030	09/30/2023	09/30/2023	11/07/2023	4,009.44



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Vendor 13843 - DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP Totals						\$67,093.16
Vendor 10907 - DAVIS KAUFMAN PLLC						
2193	FEB/MAR 23 MONTHLY RETAINER:GEN COUNS	Paid by Check #363996	03/31/2023	05/23/2023	05/23/2023	10,833.34
2293	APR 23 MONTHLY RETAINER:GEN COUNS	Paid by Check #363996	04/27/2023	05/23/2023	05/23/2023	5,416.67
2328	MAY 23 MONTHLY RETAINER:DA CIV	Paid by Check #364941	05/30/2023	06/20/2023	06/20/2023	5,416.67
2359	JUN 23 MONTHLY RETAINER:DA CIV	Paid by Check #365402	06/29/2023	07/11/2023	07/11/2023	5,416.67
2386	JUL 23 MONTHLY RETAINER:DA CIV	Paid by Check #366664	07/28/2023	08/15/2023	08/15/2023	5,416.67
2414	AUG 23 MONTHLY RETAINER:DA CIV	Paid by Check #370244	08/29/2023	09/30/2023	12/19/2023	5,416.67
2441	SEP 23 MONTHLY RETAINER:DA CIV	Paid by Check #368608	09/28/2023	09/30/2023	10/24/2023	5,416.67
Vendor 10907 - DAVIS KAUFMAN PLLC Totals						\$43,333.36
Vendor 2179 - LISA DAY						
1008-1222	CI WIFI AND PARKING FEES:JUV PROB	Paid by Check #359563	10/24/2022	12/06/2022	12/06/2022	49.95
0416-1923	CI N/T MEALS ADVANCE:JUV PROB	Paid by Check #362662	04/19/2023	03/28/2023	03/28/2023	108.00
Vendor 2179 - LISA DAY Totals						\$157.95
Vendor 14704 - DAYS INN						
CR205352D-103122	RESTITUTION:CASE CR-20-5352-D	Paid by Check #359938	10/31/2022	12/20/2022	12/20/2022	26.62
CR205352D-050423	RESTITUTION:CASE CR-20-5352-D	Paid by Check #365284	05/04/2023	07/04/2023	07/04/2023	36.76
CR205352D-063023	RESTITUTION JAN 23-JUN 23:CASE CR-20-5352-D	Paid by Check #365763	06/30/2023	07/19/2023	07/19/2023	40.87
Vendor 14704 - DAYS INN Totals						\$104.25
Vendor 15419 - ANISA NICHOLE DE LA GARZA						
031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363518	03/13/2023	04/25/2023	04/25/2023	6.00
Vendor 15419 - ANISA NICHOLE DE LA GARZA Totals						\$6.00
Vendor 15718 - DE ZAVALA ELEMENTARY						
082823	SPONSORSHIP FUNDING:COMM 1	Paid by Check #367639	09/12/2023	09/19/2023	09/19/2023	250.00
Vendor 15718 - DE ZAVALA ELEMENTARY Totals						\$250.00
Vendor 14129 - DEALER AUTOMOTIVE AUTO CARE						
090523	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #367858	09/07/2023	09/19/2023	09/19/2023	500.00
Vendor 14129 - DEALER AUTOMOTIVE AUTO CARE Totals						\$500.00
Vendor 1380 - DEALERS ELECTRICAL SUPPLY						
S100342180.001	BATTERIES:JAIL	Paid by Check #358206	10/05/2022	10/25/2022	10/25/2022	206.00
S100379884001	ELECTRICAL WIRES:JAIL	Paid by Check #359407	10/31/2022	12/06/2022	12/06/2022	272.00
S100393758001	OUTLET BOXES/PLIERS/CONDUIT:JAIL	Paid by Check #359407	11/08/2022	12/06/2022	12/06/2022	114.65
S100459093.001	8X8X6 RAIN TIGHT J B:VEH MTC	Paid by Check #360926	12/28/2022	01/31/2023	01/31/2023	46.22
S100773505001	8X8X8 RAIN TIGHT J B:VEH MTC	Paid by Check #367640	08/21/2023	09/19/2023	09/19/2023	138.80
S100773505002	8X8X8 RAIN TIGHT J B/STEP DRILL BIT/SHIPPING:RD	Paid by Check #368087	08/25/2023	09/30/2023	10/10/2023	225.11
Vendor 1380 - DEALERS ELECTRICAL SUPPLY Totals						\$1,002.78
Vendor 1395 - DEARBORN LIFE INSURANCE CO.						
GAE40198-110122	OCT 22 PREMIUMS:HR	Paid by Check #359294	11/01/2022	11/22/2022	11/22/2022	8,063.30
GAE40198-010123	DEC 22 PREMIUMS:HR	Paid by Check #360763	12/01/2022	01/11/2023	01/17/2023	8,028.38
GAE40198-120122	NOV 22 PREMIUMS:HR	Paid by Check #360410	12/01/2022	01/03/2023	01/03/2023	8,091.29
GAE40198-020123	JAN 23 PREMIUMS:HR	Paid by Check #361534	02/01/2023	02/21/2023	02/21/2023	8,776.29
GAE40198-030123	FEB 23 PREMIUMS:HR	Paid by Check #362399	03/01/2023	03/21/2023	03/21/2023	8,715.20



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GAE40198-040123	MAR 23 PREMIUMS:HR	Paid by Check #363122	04/01/2023	04/18/2023	04/18/2023	8,800.75
GAE40198-050123	APR 23 PREMIUMS:HR	Paid by Check #364267	05/01/2023	05/23/2023	05/23/2023	8,876.79
GAE40198-060123	MAY 23 PREMIUMS:HR	Paid by Check #364804	06/01/2023	06/13/2023	06/13/2023	8,856.62
GAE40198-070123	JUN 23 PREMIUMS:HR	Paid by Check #366142	07/01/2023	07/25/2023	07/25/2023	8,951.19
GAE40198-080123	JUL 23 PREMIUMS:HR	Paid by Check #366973	08/01/2023	08/22/2023	08/22/2023	8,998.75
GAE40198-090123	AUG 23 PREMIUMS:HR	Paid by Check #367859	09/01/2023	09/19/2023	09/19/2023	9,112.83
GAE40198-100123	SEP 23 PREMIUMS:HR	Paid by Check #368794	10/01/2023	09/30/2023	10/24/2023	9,175.34
Vendor 1395 - DEARBORN LIFE INSURANCE CO. Totals						\$104,446.73
Vendor 16572 - DEBORAH MURPHY						
092623-JP 3	JP 3 JUROR:0006230901	Paid by Check #368474	09/26/2023	09/30/2023	10/10/2023	20.00
Vendor 16572 - DEBORAH MURPHY Totals						\$20.00
Vendor 15225 - DEBTBOOK						
DB2000367	COMPUTER SOFTWARE:AUD	Paid by Check #359713	10/03/2022	12/20/2022	12/20/2022	12,500.00
DB2000528	COMPUTER SOFTWARE:AUD	Paid by Check #367641	09/01/2023	09/19/2023	09/19/2023	12,500.00
Vendor 15225 - DEBTBOOK Totals						\$25,000.00
Vendor 10005 - DEEP EAST TEXAS SELF INSURANCE FUND						
1058	WORKERS COMPENSATION PREMIUM:HR	Paid by Check #362048	01/31/2023	03/14/2023	03/14/2023	340,000.00
Vendor 10005 - DEEP EAST TEXAS SELF INSURANCE FUND Totals						\$340,000.00
Vendor 12898 - DEER OAKS EAP SERVICES, LLC						
HC22-08A-FY23	OCT 22 - JUL 23 EAP SERVICES:HR	Paid by Check #357859	08/31/2022	10/11/2022	10/11/2022	10,625.00
HC23-24	AUG 23-JUL 24 EAP SERVICE:TO BE REIMB BY UHC WELLNESS	Paid by Check #367435	08/18/2023	09/12/2023	09/12/2023	12,750.00
Vendor 12898 - DEER OAKS EAP SERVICES, LLC Totals						\$23,375.00
Vendor 15485 - DEFENSE TECHNOLOGY, LLC						
PD0627-3023	REG FEE:PORTER DEWAR	Paid by Check #364701	06/27/2023	06/06/2023	06/06/2023	995.00
TB0627-3023	REG FEE:TRAVIS BERTRAM	Paid by Check #364701	06/27/2023	06/06/2023	06/06/2023	995.00
Vendor 15485 - DEFENSE TECHNOLOGY, LLC Totals						\$1,990.00
Vendor 13425 - CHRIS DEICHMANN						
44010033510	REIMB FOR PRINTING BLDG FLOOR PLANS:MTC	Paid by Check #361835	02/21/2023	02/28/2023	02/28/2023	254.91
Vendor 13425 - CHRIS DEICHMANN Totals						\$254.91
Vendor 11900 - TANNER CARL DEICHMANN						
0319-2423	N/T MEAL ADVANCE:JAIL	Paid by Check #362283	03/24/2023	03/14/2023	03/14/2023	145.00
Vendor 11900 - TANNER CARL DEICHMANN Totals						\$145.00
Vendor 7077 - DEL PRADO DIETZ PLLC						
6638	LEGAL SVCS:DACY LANE BLAIR - WA #0	Paid by Check #359408	10/31/2022	12/06/2022	12/06/2022	50.00
6639	ROW SVCS:CR 266/OLD BASTROP HIGHWAY-WA #0	Paid by Check #359408	10/31/2022	12/06/2022	12/06/2022	252.00
6678	LEGAL SVCS:GENERAL BUSINESS	Paid by Check #360927	11/30/2022	01/31/2023	01/31/2023	150.60
6679	LEGAL SVCS:DACY LANE BLAIR - WA #0	Paid by Check #360562	11/30/2022	01/17/2023	01/17/2023	250.00
6680	ROW SVCS:CR 266/OLD BASTROP HIGHWAY-WA #0	Paid by Check #360562	11/30/2022	01/17/2023	01/17/2023	70.60
6730	ROW SVCS:DACY LANE - WA #0	Paid by Check #362466	12/31/2022	03/28/2023	03/28/2023	100.00
6734	ROW SVCS:WINTERS MILL PARKWAY - WA #1	Paid by Check #362828	12/31/2022	04/11/2023	04/11/2023	225.00
6759	LEGAL SVCS:GENERAL BUSINESS	Paid by Check #362466	01/09/2023	03/28/2023	03/28/2023	150.60



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6780	ROW SVCS:DACY LANE - WA #0	Paid by Check #362466	01/31/2023	03/28/2023	03/28/2023	275.00
6781	LEGAL SVCS:GENERAL BUSINESS	Paid by Check #362466	01/31/2023	03/28/2023	03/28/2023	30.00
6782	ROW SVCS:WINTERS MILL PARKWAY - WA #1	Paid by Check #362828	01/31/2023	04/11/2023	04/11/2023	97.00
6819	ROW SVCS:DACY LANE - WA #0	Paid by Check #362466	02/28/2023	03/28/2023	03/28/2023	50.00
6820	ROW SVCS:CR 266/OLD BASTROP HIGHWAY-WA #0	Paid by Check #362466	02/28/2023	03/28/2023	03/28/2023	25.00
6821	ROW SVCS:WINTERS MILL PARKWAY - WA #1	Paid by Check #362828	02/28/2023	04/11/2023	04/11/2023	125.00
6864	ROW SVCS:WINTERS MILL PARKWAY - WA #1	Paid by Check #363623	03/31/2023	05/02/2023	05/02/2023	54.00
6862	LEGAL SVCS:DACY LANE BLAIR - WA #0	Paid by Check #363623	04/01/2023	05/02/2023	05/02/2023	25.00
6933	LEGAL SVCS:DACY LANE BLAIR - WA #0	Paid by Check #365403	05/31/2023	07/11/2023	07/11/2023	50.00
6962	LEGAL SVCS:DACY LANE BLAIR - WA #0	Paid by Check #366232	06/30/2023	08/01/2023	08/01/2023	75.00
7006	LEGAL SVCS:DACY LANE BLAIR - WA #0	Paid by Check #367128	08/09/2023	09/05/2023	09/05/2023	1,550.00
7044	LEGAL SVCS:DACY LANE BLAIR - WA #0	Paid by Check #368088	09/07/2023	09/30/2023	10/10/2023	25.00
7131	LEGAL SVCS:DACY LANE BLAIR - WA #0	Paid by Check #369894	10/31/2023	09/30/2023	12/05/2023	25.00
Vendor 7077 - DEL PRADO DIETZ PLLC Totals						<u>\$3,654.80</u>
Vendor 15375 - MAYA A. DELCANTO-ELLINGTON						
27381	REFUND DUE TO APPLICATION WITHDRAWN:DEV SVCS	Paid by Check #362829	12/09/2022	04/11/2023	04/11/2023	300.00
Vendor 15375 - MAYA A. DELCANTO-ELLINGTON Totals						<u>\$300.00</u>
Vendor 15428 - CARLOS RENE DELEON						
031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363519	03/13/2023	04/25/2023	04/25/2023	6.00
Vendor 15428 - CARLOS RENE DELEON Totals						<u>\$6.00</u>
Vendor 10831 - CHARLES DELEON						
021623	TAX MEAL REIMB:JUV CTR	Paid by Check #362284	02/17/2023	03/14/2023	03/14/2023	13.00
Vendor 10831 - CHARLES DELEON Totals						<u>\$13.00</u>
Vendor 2180 - JESSE DELEON						
0416-1923	CI N/T MEALS ADVANCE:JUV PROB	Paid by Check #362663	04/19/2023	03/28/2023	03/28/2023	108.00
Vendor 2180 - JESSE DELEON Totals						<u>\$108.00</u>
Vendor 12932 - RODRIGO DELEON						
197962	REIMB FOR FUEL:SHER	Paid by Check #358700	10/13/2022	11/01/2022	11/01/2022	15.08
Vendor 12932 - RODRIGO DELEON Totals						<u>\$15.08</u>
Vendor 1393 - DELL MARKETING, L.P.						
10612916842-D CT	COMPUTER CPU/LAPTOPS:DIST CT	Paid by Check #360123	09/07/2022	01/03/2023	01/03/2023	4,670.90
10615975141	MOUNTING COMPONENT/BASE/DOCKING STATION:REF PO 2022-1098	Paid by Check #361283	09/20/2022	02/14/2023	02/14/2023	3,302.31
10619524587	LAPTOP CASES:DIST CLK	Paid by Check #358209	10/04/2022	10/25/2022	10/25/2022	295.61
10619644356	FY23 NETWORK YEARLY MTC:INFO TECH	Paid by Check #358209	10/05/2022	10/25/2022	10/25/2022	2,518.43
10620963923	MONITORS:ELEC	Paid by Check #358567	10/11/2022	11/01/2022	11/01/2022	568.00
10620963931	COMPUTER MONITORS:SHER	Paid by Check #358209	10/11/2022	10/25/2022	10/25/2022	568.00
10620963958	MONITORS:ELEC	Paid by Check #358567	10/11/2022	11/01/2022	11/01/2022	568.00
10620963966	MONITORS:ELEC	Paid by Check #358567	10/11/2022	11/01/2022	11/01/2022	568.00
10621072541	MONITOR:JAIL	Paid by Check #358567	10/11/2022	11/01/2022	11/01/2022	284.00
10621072550	COMPUTER MONITORS:SHER	Paid by Check #358209	10/11/2022	10/25/2022	10/25/2022	568.00
10621384706	LAPTOP CASE/KEYBOARD W/MOUSE/MONITOR:SHER	Paid by Check #358567	10/12/2022	11/01/2022	11/01/2022	396.60



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10621384714	LAPTOP CASE/KEYBOARD W/MOUSE/MONITOR:SHER	Paid by Check #358567	10/12/2022	11/01/2022	11/01/2022	680.60
10621444466	KEYBOARD/CASE/MONITOR:JAIL	Paid by Check #358567	10/12/2022	11/01/2022	11/01/2022	396.60
10621444626	MONITOR:SHER	Paid by Check #358567	10/12/2022	11/01/2022	11/01/2022	284.00
10621444634	MONITOR:SHER	Paid by Check #358567	10/12/2022	11/01/2022	11/01/2022	324.00
10621444642	COMPUTER:JAIL	Paid by Check #358567	10/12/2022	11/01/2022	11/01/2022	1,006.71
10621797706	COMPUTER:JAIL	Paid by Check #358567	10/13/2022	11/01/2022	11/01/2022	1,006.71
10621855328	MONITOR:JAIL	Paid by Check #358567	10/13/2022	11/01/2022	11/01/2022	284.00
10621855336	MONITOR:SHER	Paid by Check #358567	10/13/2022	11/01/2022	11/01/2022	324.00
10621855344	MONITOR:SHER	Paid by Check #358567	10/13/2022	11/01/2022	11/01/2022	324.00
10621855352	MONITOR:CONST 1	Paid by Check #358567	10/13/2022	11/01/2022	11/01/2022	284.00
10621855360	MONITOR:JAIL	Paid by Check #358567	10/13/2022	11/01/2022	11/01/2022	284.00
10622104910	KEYBOARD/CASE/MONITOR:JAIL	Paid by Check #358567	10/14/2022	11/01/2022	11/01/2022	396.60
10622135702	KEYBOARD/CASE/MONITOR:JAIL	Paid by Check #358567	10/14/2022	11/01/2022	11/01/2022	396.60
10622135710	LAPTOP/KEYBOARD W/MOUSE/CASE/MONITOR:SHER	Paid by Check #358567	10/14/2022	11/01/2022	11/01/2022	680.60
10622135729	LAPTOP CASE/MONITOR/KEYBOARD W/MOUSE:SHER	Paid by Check #358567	10/14/2022	11/01/2022	11/01/2022	396.60
10622135753	FY23 REPLACEMENT THIN CLIENTS:DIST CLK	Paid by Check #358832	10/14/2022	11/15/2022	11/15/2022	1,954.35
10622596950	KEYBOARD/CASE/MONITOR:JAIL	Paid by Check #358567	10/17/2022	11/01/2022	11/01/2022	396.60
10622596969	MONITOR/MOUSE/CASE:JAIL	Paid by Check #358567	10/17/2022	11/01/2022	11/01/2022	396.60
10622626311-AUD	FY23 ADOBE PRO:AUD	Paid by Check #358832	10/17/2022	11/15/2022	11/15/2022	204.24
10622626311-BUDG	FY23 ADOBE PRO:BUDGET OFC	Paid by Check #358832	10/17/2022	11/15/2022	11/15/2022	136.16
10622626311-CCL2	FY23 ADOBE PRO:CCL 2	Paid by Check #358832	10/17/2022	11/15/2022	11/15/2022	680.80
10622626311-CCLK	FY23 ADOBE PRO:CO CLK	Paid by Check #358832	10/17/2022	11/15/2022	11/15/2022	2,178.56
10622626311-CO J	FY23 ADOBE PRO:CO JUDGE	Paid by Check #358832	10/17/2022	11/15/2022	11/15/2022	68.08
10622626311-COM1	FY23 ADOBE PRO:COMM 1	Paid by Check #358832	10/17/2022	11/15/2022	11/15/2022	136.16
10622626311-COM2	FY23 ADOBE PRO:COMM 2	Paid by Check #358832	10/17/2022	11/15/2022	11/15/2022	68.08
10622626311-CON1	FY23 ADOBE PRO:CONST 1	Paid by Check #358832	10/17/2022	11/15/2022	11/15/2022	136.16
10622626311-CON3	FY23 ADOBE PRO:CONST 3	Paid by Check #358832	10/17/2022	11/15/2022	11/15/2022	136.16
10622626311-CON4	FY23 ADOBE PRO:CONST 4	Paid by Check #358832	10/17/2022	11/15/2022	11/15/2022	136.16
10622626311-CON5	FY23 ADOBE PRO:CONST 5	Paid by Check #358832	10/17/2022	11/15/2022	11/15/2022	68.08
10622626311-CWOP	FY23 ADOBE PRO:CWOPS	Paid by Check #358832	10/17/2022	11/15/2022	11/15/2022	136.16
10622626311-DA	FY23 ADOBE PRO:DA	Paid by Check #359156	10/17/2022	11/22/2022	11/22/2022	3,880.56
10622626311-DCLK	FY23 ADOBE PRO:DIST CLK	Paid by Check #358832	10/17/2022	11/15/2022	11/15/2022	1,293.52
10622626311-DEVS	FY23 ADOBE PRO:DEV SVCS	Paid by Check #358832	10/17/2022	11/15/2022	11/15/2022	340.40
10622626311-DIST	FY23 ADOBE PRO:DIST CT/MAG JUDGE	Paid by Check #359156	10/17/2022	11/22/2022	11/22/2022	408.48
10622626311-EMER	FY23 ADOBE PRO:EMER SVCS	Paid by Check #358832	10/17/2022	11/15/2022	11/15/2022	204.24
10622626311-HR	FY23 ADOBE PRO:HR	Paid by Check #358832	10/17/2022	11/15/2022	11/15/2022	797.75
10622626311-IT	FY23 ADOBE PRO:INFO TECH	Paid by Check #358832	10/17/2022	11/15/2022	11/15/2022	476.56
10622626311-JAIL	FY23 ADOBE PRO:STOCK:JAIL	Paid by Check #358832	10/17/2022	11/15/2022	11/15/2022	1,108.40
10622626311-JDC	FY23 ADOBE PRO:JUV CTR	Paid by Check #358832	10/17/2022	11/15/2022	11/15/2022	68.08
10622626311-JP 5	FY23 ADOBE PRO:JP 5	Paid by Check #358832	10/17/2022	11/15/2022	11/15/2022	136.16
10622626311-JP11	FY23 ADOBE PRO:JP 1-1	Paid by Check #358832	10/17/2022	11/15/2022	11/15/2022	340.40
10622626311-JP2	FY23 ADOBE PRO:JP 2	Paid by Check #358832	10/17/2022	11/15/2022	11/15/2022	340.40
10622626311-JP4	FY23 ADOBE PRO:JP 4	Paid by Check #359156	10/17/2022	11/22/2022	11/22/2022	68.08
10622626311-JUVP	CPCBPG FY23 ADOBE PRO:JUV PROB	Paid by Check #358832	10/17/2022	11/15/2022	11/15/2022	68.08
10622626311-LAW	FY23 ADOBE PRO:LAW LIB	Paid by Check #358832	10/17/2022	11/15/2022	11/15/2022	204.24
10622626311-PHLT	FY23 ADOBE PRO:PHLTH	Paid by Check #358832	10/17/2022	11/15/2022	11/15/2022	476.56



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10622626311-RD	FY23 ADOBE PRO:RD	Paid by Check #359156	10/17/2022	11/22/2022	11/22/2022	476.56
10622626311-SHER	FY23 ADOBE PRO:SHER	Paid by Check #358832	10/17/2022	11/15/2022	11/15/2022	680.80
10622626311-VA	FY23 ADOBE PRO:VA	Paid by Check #358832	10/17/2022	11/15/2022	11/15/2022	272.32
10626626311-CAPC	FY23 ADOBE PRO:CAPCOG	Paid by Check #358832	10/17/2022	11/15/2022	11/15/2022	136.16
10622833291	FY23 QUEST RAPID RECOVERY 2 YR EXPANSION:INFO TECH	Paid by Check #358567	10/18/2022	11/01/2022	11/01/2022	52,376.25
10622938711	MONITORS:SHER	Paid by Check #358567	10/18/2022	11/01/2022	11/01/2022	608.00
10622938762	LAPTOP CASE:INFO TECH	Paid by Check #360928	10/18/2022	01/31/2023	01/31/2023	42.23
10623270581	LAPTOP:SHER	Paid by Check #358567	10/19/2022	11/01/2022	11/01/2022	1,999.00
10623270629	LAPTOP:CONST 4	Paid by Check #359714	10/19/2022	12/20/2022	12/20/2022	1,999.00
10623270637	LAPTOP:CONST 1	Paid by Check #358567	10/19/2022	11/01/2022	11/01/2022	1,999.00
10623270645	LAPTOP:CONST 4	Paid by Check #359714	10/19/2022	12/20/2022	12/20/2022	1,999.00
10623270653	LAPTOP:CONST 1	Paid by Check #360123	10/19/2022	01/03/2023	01/03/2023	1,999.00
10623270661	LAPTOP:CONST 1	Paid by Check #358567	10/19/2022	11/01/2022	11/01/2022	1,999.00
10623270670	LAPTOP:CONST 1	Paid by Check #360123	10/19/2022	01/03/2023	01/03/2023	1,999.00
10623270688	LAPTOP:CONST 2	Paid by Check #359714	10/19/2022	12/20/2022	12/20/2022	1,999.00
10623270696	LAPTOP:CONST 2	Paid by Check #359714	10/19/2022	12/20/2022	12/20/2022	1,999.00
10623270709	LAPTOP:CONST 2	Paid by Check #359714	10/19/2022	12/20/2022	12/20/2022	1,999.00
10623270717	LAPTOP:CONST 3	Paid by Check #359714	10/19/2022	12/20/2022	12/20/2022	1,999.00
10623270725	LAPTOP:CONST 3	Paid by Check #359714	10/19/2022	12/20/2022	12/20/2022	1,999.00
10623270733	LAPTOP:CONST 3	Paid by Check #359714	10/19/2022	12/20/2022	12/20/2022	1,999.00
10623270741	LAPTOP:CONST 4	Paid by Check #359714	10/19/2022	12/20/2022	12/20/2022	1,999.00
10623270750	LAPTOP:CONST 5	Paid by Check #359714	10/19/2022	12/20/2022	12/20/2022	1,999.00
10623270776	LAPTOP:CONST 2	Paid by Check #359714	10/19/2022	12/20/2022	12/20/2022	1,999.00
10623270784	LAPTOP:CONST 1	Paid by Check #358567	10/19/2022	11/01/2022	11/01/2022	1,999.00
10623270792	LAPTOP:CONST 3	Paid by Check #359714	10/19/2022	12/20/2022	12/20/2022	1,999.00
10623270805	LAPTOP:CONST 3	Paid by Check #359714	10/19/2022	12/20/2022	12/20/2022	1,999.00
10623270987	LAPTOP/MONITOR:DA	Paid by Check #359714	10/19/2022	12/20/2022	12/20/2022	1,290.71
10623271009	LAPTOP/MONITOR:DA	Paid by Check #359714	10/19/2022	12/20/2022	12/20/2022	1,290.71
10623271121	LAPTOP CASE:TAX	Paid by Check #359714	10/19/2022	12/20/2022	12/20/2022	42.23
10623271130	LAPTOP CASE:TAX	Paid by Check #359714	10/19/2022	12/20/2022	12/20/2022	42.23
10623554229	MONITORS/HUB MONITOR/LAPTOP CASE/KEYBOARD W/MOUSE:MAG JUDGE	Paid by Check #364942	10/20/2022	06/20/2023	06/20/2023	964.60
10623572760	MONITORS:DIST CT	Paid by Check #364942	10/20/2022	06/20/2023	06/20/2023	568.00
10623594465	MONITORS:DIST CT	Paid by Check #364942	10/20/2022	06/20/2023	06/20/2023	568.00
10623863211	LAPTOP/MONITOR:DA	Paid by Check #359714	10/21/2022	12/20/2022	12/20/2022	1,290.71
10623863220	LAPTOP/MONITOR:DA	Paid by Check #359714	10/21/2022	12/20/2022	12/20/2022	1,290.71
10623925915	LAPTOP:CONST 5	Paid by Check #359714	10/21/2022	12/20/2022	12/20/2022	1,999.00
10623926004	LAPTOP/ACCESSORIES:MAG ADMIN	Paid by Check #365404	10/21/2022	07/11/2023	07/11/2023	2,009.34
10623926012	LAPTOP/ACCESSORIES:MAG JUDGE	Paid by Check #365404	10/21/2022	07/11/2023	07/11/2023	2,009.34
10623926063	LAPTOP/ACCESSORIES:MAG ADMIN	Paid by Check #365404	10/21/2022	07/11/2023	07/11/2023	2,009.34
10624043654	LAPTOP/MONITOR:DA	Paid by Check #359714	10/22/2022	12/20/2022	12/20/2022	674.87
10624043662	THIN CLIENT/MONITOR:DIST CT	Paid by Check #364942	10/22/2022	06/20/2023	06/20/2023	674.87
10624401834	LAPTOP/LAPTOP ACCESSORIES:DA	Paid by Check #359714	10/24/2022	12/20/2022	12/20/2022	1,661.26
10624440646	MONITOR:TAX	Paid by Check #359714	10/24/2022	12/20/2022	12/20/2022	284.00
10624440670	MONITORS:CCL 2	Paid by Check #359156	10/24/2022	11/22/2022	11/22/2022	1,420.00
10624456523	MONITORS:PARKS	Paid by Check #359714	10/24/2022	12/20/2022	12/20/2022	1,136.00
10624456540	MONITOR:CCL 2	Paid by Check #359156	10/24/2022	11/22/2022	11/22/2022	284.00



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10624712869	COMPUTER ACCESSORIES:DEV SVCS	Paid by Check #359714	10/25/2022	12/20/2022	12/20/2022	638.37
10624712885	MONITORS:RD	Paid by Check #359714	10/25/2022	12/20/2022	12/20/2022	608.00
10624713046	APC UPS BACKUP:VA	Paid by Check #360563	10/25/2022	01/17/2023	01/17/2023	193.59
10624734580	COMPUTER SPEAKERS:CONST 1	Paid by Check #360123	10/25/2022	01/03/2023	01/03/2023	25.49
10624747608	FY23 EXTERNAL DVD DRIVES/SPEAKERS:DA	Paid by Check #359714	10/25/2022	12/20/2022	12/20/2022	777.51
10624888997	POWERSWITCHES:INFO TECH	Paid by Check #359156	10/26/2022	11/22/2022	11/22/2022	61,815.70
10624900746	ADOBE PRO CLOUD LICENSE:MAG JUDGE	Paid by Check #360928	10/26/2022	01/31/2023	01/31/2023	60.50
10624900762	SPEAKERS:TAX	Paid by Check #359714	10/26/2022	12/20/2022	12/20/2022	101.96
10624920901	ADOBE PRO CLOUD LICENSE:AUD	Paid by Check #359714	10/26/2022	12/20/2022	12/20/2022	121.00
10624920910	ADOBE ACROBAT PRO LICENSES:CO CLK	Paid by Check #359714	10/26/2022	12/20/2022	12/20/2022	121.00
10624988963	LAPTOP DOCK:SHER	Paid by Check #358832	10/26/2022	11/15/2022	11/15/2022	245.99
10624989079	LAPTOP/ACCESSORIES:CO CLK	Paid by Check #359714	10/26/2022	12/20/2022	12/20/2022	680.60
10624989167	SPEAKERS/ACCESSORIES:DEV SVCS	Paid by Check #359714	10/26/2022	12/20/2022	12/20/2022	657.24
10624989175	APC UPS:INFO TECH	Paid by Check #359714	10/26/2022	12/20/2022	12/20/2022	580.77
10625010449	FY23 REPLACEMENT LAPTOP ACCESSORIES:AUD	Paid by Check #359156	10/26/2022	11/22/2022	11/22/2022	318.59
10625010481	LAPTOP ACCESSORIES:DEV SVCS	Paid by Check #359714	10/26/2022	12/20/2022	12/20/2022	638.37
10625010529	COMPUTER/MONITORS:RD	Paid by Check #359714	10/26/2022	12/20/2022	12/20/2022	1,574.71
10625042104	LAPTOP/LAPTOP ACCESSORIES:RD	Paid by Check #359714	10/26/2022	12/20/2022	12/20/2022	1,978.97
10625190978	NEW ADOBE PRO CLOUD LICENSE:GEN COUNS	Paid by Check #359714	10/27/2022	12/20/2022	12/20/2022	121.00
10625190986	ADOBE PRO CLOUD LICENSE:CONST 3	Paid by Check #359714	10/27/2022	12/20/2022	12/20/2022	60.50
10625190994	ADOBE PRO CLOUD LICENSES:RD	Paid by Check #359714	10/27/2022	12/20/2022	12/20/2022	181.50
10625191016	ADOBE PRO CLOUD LICENSES:DEV SVCS	Paid by Check #359714	10/27/2022	12/20/2022	12/20/2022	181.50
10625231969	ADOBE ACROBAT PRO CLOUD LICENSE:CONST 2	Paid by Check #359714	10/27/2022	12/20/2022	12/20/2022	60.50
10625262347	LAPTOP/ACCESSORIES:CO CLK	Paid by Check #359714	10/27/2022	12/20/2022	12/20/2022	680.60
10625262355	LAPTOP/ACCESSORIES:CO CLK	Paid by Check #359714	10/27/2022	12/20/2022	12/20/2022	680.60
10625262363	LAPTOP/ACCESSORIES:CO CLK	Paid by Check #359714	10/27/2022	12/20/2022	12/20/2022	680.60
10625262380	LAPTOP ACCESSORIES:INFO TECH	Paid by Check #360928	10/27/2022	01/31/2023	01/31/2023	356.60
10625262398	LAPTOP ACCESSORIES:INFO TECH	Paid by Check #359714	10/27/2022	12/20/2022	12/20/2022	356.60
10625262400	LAPTOP ACCESSORIES:INFO TECH	Paid by Check #358832	10/27/2022	11/15/2022	11/15/2022	356.60
10625272534	QUICK RECOVERY REPLACEMENT SERVER:INFO TECH	Paid by Check #359714	10/27/2022	12/20/2022	12/20/2022	9,024.09
10625481059	COMPUTER/MONITOR:CO CLK	Paid by Check #359714	10/28/2022	12/20/2022	12/20/2022	1,290.71
10625481067	COMPUTER:CO CLK	Paid by Check #359714	10/28/2022	12/20/2022	12/20/2022	1,006.71
10625505750	MONITOR/COMPUTER:CO CLK	Paid by Check #359714	10/28/2022	12/20/2022	12/20/2022	1,290.71
10625790455	LAPTOP/LAPTOP ACCESSORIES:DEV SVCS	Paid by Check #359714	10/30/2022	12/20/2022	12/20/2022	3,792.96
10626344357	LAPTOP/LAPTOP ACCESSORIES:DA	Paid by Check #359714	11/01/2022	12/20/2022	12/20/2022	1,769.64
10626344365	LAPTOP/LAPTOP ACCESSORIES:DA	Paid by Check #359714	11/01/2022	12/20/2022	12/20/2022	1,769.64
10626344373	LAPTOP/LAPTOP ACCESSORIES:DA	Paid by Check #359714	11/01/2022	12/20/2022	12/20/2022	1,769.64
10626344381	LAPTOP/LAPTOP ACCESSORIES:DA	Paid by Check #359714	11/01/2022	12/20/2022	12/20/2022	1,769.64
10626344656	ADOBE PRO CLOUD LICENSES:GEN COUNS	Paid by Check #359714	11/01/2022	12/20/2022	12/20/2022	60.50
10626594459	FY23 ADOBE PRO CLOUD LICENSES:SHER	Paid by Check #359409	11/02/2022	12/06/2022	12/06/2022	181.50
10626594598	COMPUTER:JAIL	Paid by Check #358832	11/02/2022	11/15/2022	11/15/2022	1,006.71
10626651594	LAPTOP/ACCESORIES:RD	Paid by Check #359714	11/02/2022	12/20/2022	12/20/2022	1,978.97
10626659910	LAPTOP ACCESSORIES:CCL 2	Paid by Check #359409	11/03/2022	12/06/2022	12/06/2022	288.22
10626659929	LAPTOP/ACCESORIES:RD	Paid by Check #359714	11/03/2022	12/20/2022	12/20/2022	1,978.97
10626887022	TECHNOLOGY UPGRADE CCA:JP 2	Paid by Check #359714	11/03/2022	12/20/2022	12/20/2022	11,912.78



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10626887030	TECHNOLOGY UPGRADE CCA:JP 5	Paid by Check #359714	11/03/2022	12/20/2022	12/20/2022	7,418.25
10627000248	FY23 ADOBE PRO CLOUD LICENSES:MAGISTRATE JUDGE	Paid by Check #359714	11/04/2022	12/20/2022	12/20/2022	181.50
10627539305	COMPUTER:JAIL	Paid by Check #359409	11/07/2022	12/06/2022	12/06/2022	769.87
10627744411	CRIME ANALYST LAPTOPS/ACCESORIES:SHER	Paid by Check #359409	11/08/2022	12/06/2022	12/06/2022	7,525.18
10629022335	POWERCORD:INFO TECH	Paid by Check #360123	11/14/2022	01/03/2023	01/03/2023	54.44
10629217361	ADOBE PRO CLOUD LICENSES:DA	Paid by Check #360123	11/15/2022	01/03/2023	01/03/2023	242.00
10629260312	WIRELESS KEYBOARD/MOUSE COMBO:JP 1-1	Paid by Check #359714	11/15/2022	12/20/2022	12/20/2022	38.99
10629662032	LAPTOP/BACKPACK/MONITORS:REC PRESV	Paid by Check #360123	11/16/2022	01/03/2023	01/03/2023	3,762.59
10631091345	ADDITIONAL WIRELESS KEYBOARD/MOUSE COMBO:JP 1-1	Paid by Check #360123	11/21/2022	01/03/2023	01/03/2023	38.99
10631348418	POWERCORD:INFO TECH	Paid by Check #360123	11/22/2022	01/03/2023	01/03/2023	79.56
10632745298	POWERCORD:INFO TECH	Paid by Check #360123	11/26/2022	01/03/2023	01/03/2023	108.88
10633212619	SCANNERS:REC PRESV	Paid by Check #360928	11/28/2022	01/31/2023	01/31/2023	2,964.60
10622626311-IND	ADOBE PRO CLOUD LICENSE-IND DEFENSE	Paid by Check #364942	12/01/2022	06/20/2023	06/20/2023	68.08
10636009263	ADOBE ADOBE ACROBAT PRO CLOUD LICENSES:JP 2	Paid by Check #360563	12/05/2022	01/17/2023	01/17/2023	330.00
10636009351	ADOBE PRO CLOUD LICENSES:JP 5	Paid by Check #360563	12/05/2022	01/17/2023	01/17/2023	110.00
10636527483	FY23 ADOBE PRO CLOUD LICENSE:PHLTH	Paid by Check #360563	12/07/2022	01/17/2023	01/17/2023	55.00
10636944489	LAPTOP/SLIPCASE:JP 2	Paid by Check #360563	12/08/2022	01/17/2023	01/17/2023	1,370.97
10637289934	TONER CARTRIDGE:INFO TECH	Paid by Check #360928	12/09/2022	01/31/2023	01/31/2023	134.54
10637384799	FY23 REPLACEMENT HAVIS 2:CONST 5	Paid by Check #360563	12/10/2022	01/17/2023	01/17/2023	1,012.85
10637385005	FY23 REPLACEMENT HAVIS 2:CONST 1	Paid by Check #360563	12/10/2022	01/17/2023	01/17/2023	1,012.85
10637385013	FY23 REPLACEMENT HAVIS:CONST 1	Paid by Check #360563	12/10/2022	01/17/2023	01/17/2023	1,012.85
10637385021	FY23 HAVIS:CONST 1	Paid by Check #360563	12/10/2022	01/17/2023	01/17/2023	1,012.85
10637385030	FY23 REPLACEMENT HAVIS 3:CONST 1	Paid by Check #360563	12/10/2022	01/17/2023	01/17/2023	1,012.85
10637385048	FY23 REPLACEMENT HAVIS 2:CONST 2	Paid by Check #360563	12/10/2022	01/17/2023	01/17/2023	1,012.85
10637385056	MOUNTING COMPONENT/BASE/DOCKING STATION:CONST 4	Paid by Check #360563	12/10/2022	01/17/2023	01/17/2023	1,012.85
10637385064	FY23 REPLACEMENT HAVIS 1:CONST 3	Paid by Check #360563	12/10/2022	01/17/2023	01/17/2023	1,012.85
10637385072	FY23 REPLACEMENT HAVIS 4:CONST 3	Paid by Check #360563	12/10/2022	01/17/2023	01/17/2023	1,012.85
10637385080	FY23 REPLACEMENT HAVIS 4:CONST 1	Paid by Check #360563	12/10/2022	01/17/2023	01/17/2023	1,012.85
10637385099	FY23 NEW DEPUTY HAVIS:CONST 3	Paid by Check #360563	12/10/2022	01/17/2023	01/17/2023	1,012.85
10637385101	MOUNTING COMPONENT/BASE/DOCKING STATION:CONST 4	Paid by Check #360563	12/10/2022	01/17/2023	01/17/2023	1,012.85
10637385110	FY23 NEW DEPUTY HAVIS:CONST 5	Paid by Check #360563	12/10/2022	01/17/2023	01/17/2023	1,012.85
10637385128	FY23 REPLACEMENT HAVIS 2:CONST 3	Paid by Check #360563	12/10/2022	01/17/2023	01/17/2023	1,012.85
10637385136	FY23 REPLACEMENT HAVIS 3:CONST 3	Paid by Check #360563	12/10/2022	01/17/2023	01/17/2023	1,012.85
10637385144	FY23 REPLACEMENT HAVIS 3:CONST 2	Paid by Check #360563	12/10/2022	01/17/2023	01/17/2023	1,012.85
10637385152	FY23 REPLACEMENT HAVIS 4:CONST 2	Paid by Check #360563	12/10/2022	01/17/2023	01/17/2023	1,012.85
10637385160	FY23 HAVIS MOUNT:CONST 4	Paid by Check #360563	12/10/2022	01/17/2023	01/17/2023	1,012.85
10639634047	CI ADOBE PRO CLOUD LICENSE:JUV PROB	Paid by Check #360563	12/20/2022	01/17/2023	01/17/2023	55.00
10640550246	ADOBE PRO CLOUD:PRE TRIAL SVCS	Paid by Check #360928	12/23/2022	01/31/2023	01/31/2023	49.50
10641144982	MONITOR:DEV SVCS	Paid by Check #360563	12/27/2022	01/17/2023	01/17/2023	284.00
10641188914	MONITORS/KEYBOARD COMBOS:PRE TRIAL SVCS	Paid by Check #360928	12/27/2022	01/31/2023	01/31/2023	3,301.31
10643306231	REPLACEMENT PRINTER DRUM:JP 1-1	Paid by Check #360563	01/06/2023	01/17/2023	01/17/2023	33.40
10643975354	TONER CARTRIDGE:INFO TECH	Paid by Check #360563	01/10/2023	01/17/2023	01/17/2023	258.42
10643976199	DRUM:DIST CLK	Paid by Check #360928	01/10/2023	01/31/2023	01/31/2023	44.09



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10644480613	ADOBE PRO CLOUD LICENSE:SHER	Paid by Check #360928	01/12/2023	01/31/2023	01/31/2023	49.50
10644909617	REPLACEMENT MONITORS:SHER	Paid by Check #360928	01/13/2023	01/31/2023	01/31/2023	608.00
10645426128	ADOBE PRO CLOUD LICENSE:LAW LIB	Paid by Check #360928	01/17/2023	01/31/2023	01/31/2023	49.50
10645474819	ADOBE PRO CLOUD LICENSE:EMER SVCS	Paid by Check #360928	01/17/2023	01/31/2023	01/31/2023	49.50
10647398875	DISPATCH TOWER WARRENTIES:INFO TECH	Paid by Check #361283	01/25/2023	02/14/2023	02/14/2023	1,400.67
10647700237	ADOBE PRO CLOUD LICENSES:CO JUDG	Paid by Check #361283	01/26/2023	02/14/2023	02/14/2023	44.00
10648656840	LAPTOP/LAPTOP ACCESSORIES:CO JUDGE	Paid by Check #361283	01/31/2023	02/14/2023	02/14/2023	1,978.97
10648710448	ADOBE PRO CLOUD LICENSE:EMER SVCS	Paid by Check #361283	01/31/2023	02/14/2023	02/14/2023	88.00
10651600983	ADOBE PRO CLOUD LICENSE:CWOPS	Paid by Check #361616	02/13/2023	02/28/2023	02/28/2023	44.00
10653848434	MOUNTING COMPONENT/BASE/DOCKING STATION:CONST 2	Paid by Check #362049	02/22/2023	03/14/2023	03/14/2023	1,012.85
10654573880	MONITOR/CPU:JAIL	Paid by Check #362049	02/24/2023	03/14/2023	03/14/2023	1,290.71
10654606376	IMAGING DRUM:TAX	Paid by Check #362049	02/24/2023	03/14/2023	03/14/2023	33.40
10657105504	SERVER SOFTWARE:INFO TECH	Paid by Check #362467	03/07/2023	03/28/2023	03/28/2023	315.92
10657391422	ADOBE PRO CLOUD LICENSE:GEN COUNS	Paid by Check #362467	03/08/2023	03/28/2023	03/28/2023	38.50
10658582546	MONITORS:SHER	Paid by Check #362467	03/14/2023	03/28/2023	03/28/2023	648.00
10661778686	ADOBE PRO CLOUD LICENSE:CECC	Paid by Check #362830	03/28/2023	04/11/2023	04/11/2023	33.00
10661850870	MISC COMP EQUIP:CECC	Paid by Check #362830	03/28/2023	04/11/2023	04/11/2023	4,924.72
10663154454	MONITOR/LAPTOP/CASE:DA	Paid by Check #363624	04/03/2023	05/02/2023	05/02/2023	1,679.93
10664454593	ADOBE PRO CLOUD LICENSE:JP 3	Paid by Check #363217	04/10/2023	04/25/2023	04/25/2023	33.00
10664852619	MONITORS:SHER	Paid by Check #363217	04/11/2023	04/25/2023	04/25/2023	568.00
10664852627	MONITOR:ELEC	Paid by Check #363217	04/11/2023	04/25/2023	04/25/2023	284.00
10665250144	ADOBE PRO CLOUD LICENSES:SHER	Paid by Check #363217	04/13/2023	04/25/2023	04/25/2023	132.00
10665296476	ADOBE PRO CLOUD LICENSES:CCL 2	Paid by Check #363217	04/13/2023	04/25/2023	04/25/2023	198.00
10666731680	LAPTOP/LOAPTOP SLIPCASES/MONITORS:MENTAL HEALTH CT	Paid by Check #363997	04/20/2023	05/23/2023	05/23/2023	2,031.12
10666731698	MISC COMPUTER EQUIP:DA	Paid by Check #363997	04/20/2023	05/23/2023	05/23/2023	11,618.41
10668216020	ADOBE PRO CLOUD LICENSE:SHER	Paid by Check #363997	04/27/2023	05/23/2023	05/23/2023	27.50
10668216046	ADOBE PRO CLOUD LICENSES:ELEC	Paid by Check #363997	04/27/2023	05/23/2023	05/23/2023	82.50
10668464018	TONER:DIST CT	Paid by Check #363997	04/28/2023	05/23/2023	05/23/2023	94.99
10668515802	ADOBE PRO CLOUD LICENSES:PHLTH	Paid by Check #363997	04/28/2023	05/23/2023	05/23/2023	137.50
10669071977	UPS REPLACEMENT:INFO TECH	Paid by Check #363997	05/01/2023	05/23/2023	05/23/2023	1,875.60
10669247708	ADOBE PRO CLOUD LICENSES:DA	Paid by Check #363997	05/02/2023	05/23/2023	05/23/2023	137.50
10669809269	MONITORS:SHER	Paid by Check #363997	05/04/2023	05/23/2023	05/23/2023	852.00
10670090396	LAPTOP DOCKS:INFO TECH	Paid by Check #363997	05/05/2023	05/23/2023	05/23/2023	2,116.90
10670981425	SMART UPS:SHER	Paid by Check #363997	05/10/2023	05/23/2023	05/23/2023	3,751.20
10674878836	ADOBE PRO CLOUD LICENSE:JP 4	Paid by Check #364942	05/30/2023	06/20/2023	06/20/2023	22.00
10685939294	LAPTOP CHARGER:INFO TECH	Paid by Check #366233	07/18/2023	08/01/2023	08/01/2023	55.95
10686176355	COMPUTERS:ELEC	Paid by Check #366233	07/19/2023	08/01/2023	08/01/2023	5,895.14
10686253525	ADOBE PRO CLOUD LICENSE:EMER SVCS	Paid by Check #366233	07/19/2023	08/01/2023	08/01/2023	16.50
10686253533	ADOBE PRO CLOUD LICENSES:DEV SVCS	Paid by Check #366233	07/19/2023	08/01/2023	08/01/2023	33.00
10686827168	MONITOR:SHER	Paid by Check #366436	07/21/2023	08/08/2023	08/08/2023	320.99
10687502201	COMPUTERS/MONITORS/SPEAKERS/KEYBOARD/MOUSE COMBOS:PRE TRIAL SVCS	Paid by Check #367129	07/25/2023	09/05/2023	09/05/2023	5,008.78
10690680357	DELL FUSER:INFO TECH	Paid by Check #366864	08/08/2023	08/22/2023	08/22/2023	272.29
10691576930	ADOBE PRO CLOUD LICENSE:MTC	Paid by Check #367129	08/11/2023	09/05/2023	09/05/2023	11.00
10692470955	LAPTOP/WIRELESS MOUSE:RD	Paid by Check #367436	08/16/2023	09/12/2023	09/12/2023	1,431.04
10695745065	MONITORS:ELEC	Paid by Check #367642	08/31/2023	09/19/2023	09/19/2023	1,187.00



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10698501710	COMPUTER/MONITOR/KEYBOARD/MOUSE:JP 1-2	Paid by Check #368609	09/14/2023	09/30/2023	10/24/2023	1,099.00
10699695446	TOWER/RACK W/UPS BATTERY BACKUP:CECC	Paid by Check #369031	09/20/2023	09/30/2023	11/07/2023	2,184.13
10700500834	ADOBE PRO CLOUD LICENSE:DEV SVCS	Paid by Check #368089	09/25/2023	09/30/2023	10/10/2023	92.40
Vendor 1393 - DELL MARKETING, L.P. Totals						\$371,619.79
Vendor 15472 - DELTA FIRE AND SAFETY OF TEXAS						
INVTX22-5292	UNIFORMS:KLAUS BECKER/MARK WOBUS	Paid by Check #370247	08/28/2023	09/30/2023	12/19/2023	1,092.85
INVTX22-5592	UNIFORM COATS:KLAUS BECKER/MARK WOBUS	Paid by Check #370247	09/12/2023	09/30/2023	12/19/2023	591.95
Vendor 15472 - DELTA FIRE AND SAFETY OF TEXAS Totals						\$1,684.80
Vendor 9464 - DEMCO, INC.						
7359794	BOOK DISPLAY HOLDERS:LAW LIB	Paid by Check #368090	09/06/2023	09/30/2023	10/10/2023	159.82
Vendor 9464 - DEMCO, INC. Totals						\$159.82
Vendor 15347 - BRENNA DEMOSS, CSR, RPR						
D.D.C./CY.J.G.	REPORTER'S RECORD:CR201388A	Paid by Check #362285	02/22/2023	03/14/2023	03/14/2023	103.50
D.D.C./Y.J.G.	REPORTER'S RECORD:CR201388	Paid by Check #362285	02/22/2023	03/14/2023	03/14/2023	418.50
L.E.S.-060523	REPORTERS RECORD:CR191300D	Paid by Check #365159	06/06/2023	06/20/2023	06/20/2023	23.25
Vendor 15347 - BRENNA DEMOSS, CSR, RPR Totals						\$545.25
Vendor 15189 - MICHAEL EDWARD DENTON						
082922	REIMB FOR MILEAGE/VISTING JUDGE:CCL 2	Paid by Check #359410	10/17/2022	12/06/2022	12/06/2022	326.25
Vendor 15189 - MICHAEL EDWARD DENTON Totals						\$326.25
Vendor 6010 - DEO CONNOR & ASSOCIATES PLLC						
1001-3122	OCT 22 PROF SVCS:JUV CTR	Paid by Check #359227	10/31/2022	11/22/2022	11/22/2022	3,280.00
1101-3022	NOV 22 PROF SVCS:JUV CTR	Paid by Check #360233	11/25/2022	01/03/2023	01/03/2023	3,280.00
1201-3122	DEC 22 PROF SVCS:JUV CTR	Paid by Check #360665	12/31/2022	01/17/2023	01/17/2023	3,280.00
0101-3123	JAN 23 PROF SVCS:JUV CTR	Paid by Check #361732	01/31/2023	02/28/2023	02/28/2023	2,460.00
0201-2823	FEB 23 PROF SVCS:JUV CTR	Paid by Check #362570	02/28/2023	03/28/2023	03/28/2023	2,460.00
0301-3123	PROF SVCS:JUV CTR	Paid by Check #363337	03/31/2023	04/25/2023	04/25/2023	4,100.00
0401-3023	APR 23 PROF SVCS:JUV CTR	Paid by Check #364599	04/28/2023	06/06/2023	06/06/2023	3,280.00
0501-3123	MAY 23 PROF SVCS:JUV CTR	Paid by Check #365048	05/31/2023	06/20/2023	06/20/2023	3,280.00
0601-3023	JUN 23 PROF SVCS:JUV CTR	Paid by Check #366037	06/30/2023	07/25/2023	07/25/2023	4,100.00
0701-3123	JUL 23 PROF SVCS:JUV CTR	Paid by Check #367130	07/31/2023	09/05/2023	09/05/2023	3,280.00
0801-3123	AUG 23 PROF SVCS:JUV CTR	Paid by Check #367643	08/31/2023	09/19/2023	09/19/2023	3,280.00
0901-3023	SEP 23 PROF SVCS:JUV CTR	Paid by Check #368610	09/30/2023	09/30/2023	10/24/2023	4,100.00
Vendor 6010 - DEO CONNOR & ASSOCIATES PLLC Totals						\$40,180.00
Vendor 1412 - DEPARTMENT OF STATE HEALTH SERVICES						
2018055	DEC 22 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #360929	01/02/2022	01/31/2023	01/31/2023	241.56
2017538	OCT 22 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #360124	11/01/2022	01/03/2023	01/03/2023	312.93
2017827	NOV 22 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #360929	12/01/2022	01/31/2023	01/31/2023	199.47
2018292	JAN 23 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #363625	02/06/2023	05/02/2023	05/02/2023	305.61
00127435-020723	REFUND OVERPAYMENT OF GRANT FUNDS:PHLTH	Paid by Check #361617	02/07/2023	02/28/2023	02/28/2023	865.72
2018530	FEB 23 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #363625	03/01/2023	05/02/2023	05/02/2023	298.29
2018785	MAR 23 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #363625	04/03/2023	05/02/2023	05/02/2023	426.39
2019019	APR 23 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #364482	05/01/2023	06/06/2023	06/06/2023	318.42



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2019502	JUN 23 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #366437	07/03/2023	08/08/2023	08/08/2023	349.53
2019752	JUL 23 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #367437	08/01/2023	09/12/2023	09/12/2023	358.68
2019996	AUG 23 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #370248	09/01/2023	09/30/2023	12/19/2023	406.26
2020237	SEP 23 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #369032	10/02/2023	09/30/2023	11/07/2023	287.31
Vendor 1412 - DEPARTMENT OF STATE HEALTH SERVICES Totals						\$4,370.17
Vendor 15182 - DERKSEN PORTABLE BUILDINGS						
763167	PORTABLE BLDG:PARKS	Paid by Check #360564	12/12/2022	01/17/2023	01/17/2023	4,660.00
763172	PORTABLE BLDG:PARKS	Paid by Check #360564	12/12/2022	01/17/2023	01/17/2023	4,660.00
Vendor 15182 - DERKSEN PORTABLE BUILDINGS Totals						\$9,320.00
Vendor 14351 - GLENN H. DEVLIN						
102522	VISITING JUDGE MILEAGE REIMB:DIST CT	Paid by Check #359157	10/25/2022	11/22/2022	11/22/2022	42.50
103122	VISITING JUDGE MILEAGE REIMB:DIST CT	Paid by Check #359715	10/31/2022	12/20/2022	12/20/2022	42.50
112122	VISITING JUDGE MILEAGE REIMB:DIST CT	Paid by Check #360125	11/21/2022	01/03/2023	01/03/2023	42.50
011223	VISITING JUDGE MILEAGE REIMB:DIST CT	Paid by Check #360930	01/12/2023	01/31/2023	01/31/2023	43.23
041023	VISITING JUDGE MILEAGE REIMB:DIST CT	Paid by Check #363626	04/10/2023	05/02/2023	05/02/2023	43.23
051123	VISITING JUDGE MILEAGE REIMBURSEMENT:DIST CT	Paid by Check #364943	05/11/2023	06/20/2023	06/20/2023	43.23
083123	VISITING JUDGE MILEAGE REIMB:DIST CT	Paid by Check #368091	08/31/2023	09/30/2023	10/10/2023	43.23
Vendor 14351 - GLENN H. DEVLIN Totals						\$300.42
Vendor 14150 - PORTER DEWAR						
199632	REIMB FOR FUEL:CONST 1	Paid by Check #364268	04/04/2023	05/23/2023	05/23/2023	15.01
Vendor 14150 - PORTER DEWAR Totals						\$15.01
Vendor 10234 - DH PACE, INC.						
ACR11788	B-6 GLASS:JAIL	Paid by Check #367131	08/16/2023	09/05/2023	09/05/2023	1,048.50
ACR11789	INTAKE GLASS:JAIL	Paid by Check #367131	08/16/2023	09/05/2023	09/05/2023	1,564.43
ACR11790	DORM WINDOW:JAIL	Paid by Check #367131	08/16/2023	09/05/2023	09/05/2023	1,564.43
Vendor 10234 - DH PACE, INC. Totals						\$4,177.36
Vendor 9705 - DIAMONDBACK LANDSCAPING, INC.						
56305	COURTHOUSE GROUNDS RENOVATION PROJECT:COMM 1	Paid by Check #366665	05/31/2023	08/15/2023	08/15/2023	178,959.75
56631	COURTHOUSE GROUNDS RENOVATION PROJECT:COMM 1	Paid by Check #366665	07/27/2023	08/15/2023	08/15/2023	6,396.00
56325	COURTHOUSE GROUNDS RENOVATION PROJECT:COMM 1	Paid by Check #368092	08/04/2023	09/30/2023	10/10/2023	20,021.10
56657	COURTHOUSE GROUNDS RENOVATION PROJECT:COMM 1	Paid by Check #366665	08/07/2023	08/15/2023	08/15/2023	16,390.00
Vendor 9705 - DIAMONDBACK LANDSCAPING, INC. Totals						\$221,766.85
Vendor 15424 - MARIVONNE RUIZ DIAZ						
031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363520	03/13/2023	04/25/2023	04/25/2023	6.00
Vendor 15424 - MARIVONNE RUIZ DIAZ Totals						\$6.00
Vendor 1473 - DIETZ TRACTOR CO.						
35029P	SHAFT:VEH MTC	Paid by Check #359411	11/08/2022	12/06/2022	12/06/2022	453.66
35035P	ADAPTER:VEH MTC	Paid by Check #359411	11/09/2022	12/06/2022	12/06/2022	269.40
35167P	COUPLERS:VEH MTC	Paid by Check #360126	12/05/2022	01/03/2023	01/03/2023	499.99
Vendor 1473 - DIETZ TRACTOR CO. Totals						\$1,223.05
Vendor 8173 - DISCOUNT TIRE						



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2195010	255/70R17 TIRE:MTC	Paid by Check #368093	08/28/2023	09/30/2023	10/10/2023	250.38
Vendor 8173 - DISCOUNT TIRE Totals						\$250.38
Vendor 2326 - DISTRICT 10 EAFCS						
KB0101-123123	MBR DUES:KATE BLANKENSHIP	Paid by Check #358568	10/06/2022	11/01/2022	11/01/2022	170.00
KB100	REG FEE:KATE BLANKENSHIP	Paid by Check #364483	05/18/2023	06/06/2023	06/06/2023	245.00
Vendor 2326 - DISTRICT 10 EAFCS Totals						\$415.00
Vendor 13236 - DISTRICT 10 TCAAA						
200	MBR DUES:AARON MCCOY	Paid by Check #360127	11/01/2022	01/03/2023	01/03/2023	100.00
Vendor 13236 - DISTRICT 10 TCAAA Totals						\$100.00
Vendor 10311 - DIXIE TOOL AND LUBRICANTS, LLC						
3842	FUEL TREATMENT/OIL ABSORBENT:VEH MTC	Paid by Check #358569	10/11/2022	11/01/2022	11/01/2022	499.00
3879	FUEL TREATMENTS:VEH MTC	Paid by Check #359412	11/07/2022	12/06/2022	12/06/2022	492.00
3897	FUEL TREATMENT:VEH MTC	Paid by Check #360128	11/17/2022	01/03/2023	01/03/2023	492.00
3914	LUBRICANT:VEH MTC	Paid by Check #360128	12/09/2022	01/03/2023	01/03/2023	416.00
3943	FUEL TREATMENTS/OIL ABSORBENT:VEH MTC	Paid by Check #360931	01/12/2023	01/31/2023	01/31/2023	488.00
3983	FUEL TREATMENTS/OIL ABSORBENT:VEH MTC	Paid by Check #361618	02/09/2023	02/28/2023	02/28/2023	488.00
3997	FUEL TREATMENTS:VEH MTC	Paid by Check #362050	02/21/2023	03/14/2023	03/14/2023	410.00
4010	FUEL TREATMENTS/BAR CHAIN OIL:VEH MTC	Paid by Check #362050	02/27/2023	03/14/2023	03/14/2023	456.00
4021	FUEL TREATMENT:VEH MTC	Paid by Check #362468	03/09/2023	03/28/2023	03/28/2023	492.00
4044	FUEL TREATMENT:VEH MTC	Paid by Check #362831	03/30/2023	04/11/2023	04/11/2023	492.00
4059	FUEL TREATMENT:VEH MTC	Paid by Check #363627	04/21/2023	05/02/2023	05/02/2023	492.00
4085	FUEL TREATMENTS:VEH MTC	Paid by Check #363998	05/04/2023	05/23/2023	05/23/2023	492.00
4113	GRAIN BAGS/FUEL TREATMENTS:VEH MTC	Paid by Check #364944	06/01/2023	06/20/2023	06/20/2023	488.00
4147	FUEL TREATMENT:VEH MTC	Paid by Check #365925	06/26/2023	07/25/2023	07/25/2023	492.00
4148	FUEL TREATMENT:VEH MTC	Paid by Check #365925	06/30/2023	07/25/2023	07/25/2023	492.00
4169	FUEL TREATMENTS:VEH MTC	Paid by Check #366438	07/24/2023	08/08/2023	08/08/2023	492.00
4180	GREASE CARTRIDGES:VEH MTC	Paid by Check #366865	07/27/2023	08/22/2023	08/22/2023	455.00
4194	FUEL TREATMENTS:VEH MTC	Paid by Check #367132	08/08/2023	09/05/2023	09/05/2023	492.00
4206	FUEL TREATMENTS:VEH MTC	Paid by Check #367438	08/23/2023	09/12/2023	09/12/2023	492.00
4208	FUEL TREATMENTS:VEH MTC	Paid by Check #367644	08/28/2023	09/19/2023	09/19/2023	492.00
4233	FUEL TREATMENT:VEH MTC	Paid by Check #368094	09/14/2023	09/30/2023	10/10/2023	492.00
4237	FUEL TREATMENT:VEH MTC	Paid by Check #368094	09/19/2023	09/30/2023	10/10/2023	492.00
Vendor 10311 - DIXIE TOOL AND LUBRICANTS, LLC Totals						\$10,588.00
Vendor 15565 - DKFLOYD LAW PLLC						
C.S.-022323	FEL:CR190642D	Paid by Check #367439	05/22/2023	09/12/2023	09/12/2023	800.00
A.C., JR-041323	MIS:230764CR2	Paid by Check #365405	06/05/2023	07/11/2023	07/11/2023	500.00
M.H.-042723	MIS:196598CR2/203019CR2	Paid by Check #365405	06/05/2023	07/11/2023	07/11/2023	700.00
E.T.-072623	FEL:CR225037D	Paid by Check #367133	07/26/2023	09/05/2023	09/05/2023	300.00
A.A.-060423	FEL:CR215356A	Paid by Check #368095	08/09/2023	09/30/2023	10/10/2023	500.00
A.V.-042423	FEL:CR223422C	Paid by Check #367439	08/09/2023	09/12/2023	09/12/2023	1,500.00
D.J.A.G.-041023	FEL:CR204886C	Paid by Check #367439	08/09/2023	09/12/2023	09/12/2023	1,500.00
E.F.-042023	FEL:CR225924D	Paid by Check #367439	08/09/2023	09/12/2023	09/12/2023	580.00
J.G.-071723	FEL:CR214198C	Paid by Check #367439	08/09/2023	09/12/2023	09/12/2023	1,500.00
J.H.-062023	FEL:CR226317B	Paid by Check #367133	08/09/2023	09/05/2023	09/05/2023	630.00



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J.T.-032823	FEL:CR211311B	Paid by Check #367133	08/09/2023	09/05/2023	09/05/2023	700.00
J.W.-062023	FEL:CR130879	Paid by Check #368095	08/09/2023	09/30/2023	10/10/2023	525.00
M.Z.-031023	FEL:CR200399E/CR212491E	Paid by Check #368095	08/09/2023	09/30/2023	10/10/2023	750.00
M.A.B.-082323	FEL:CR170122D	Paid by Check #368095	08/23/2023	09/30/2023	10/10/2023	1,035.00
C.R.M.-083123	MIS:230699CR3	Paid by Check #367645	08/31/2023	09/19/2023	09/19/2023	580.00
A.S.-090523	FEL:CR224102E	Paid by Check #368095	09/05/2023	09/30/2023	10/10/2023	750.00
V.A.M.-091323	FEL:CR231660A	Paid by Check #368095	09/13/2023	09/30/2023	10/10/2023	730.00
M.D.-082423	FEL:CR230730D	Paid by Check #368095	09/18/2023	09/30/2023	10/10/2023	870.00
V.A.M.-092123	MIS:231329CR1	Paid by Check #368095	09/21/2023	09/30/2023	10/10/2023	500.00
K.N.-042723	FEL:CR225563A	Paid by Check #369401	09/26/2023	09/30/2023	11/21/2023	1,100.00
M.A.R.-081023	FEL:CR214399D	Paid by Check #369899	10/05/2023	09/30/2023	12/05/2023	300.00
MARM,JR-081023	MIS:213024CR2	Paid by Check #368611	10/05/2023	09/30/2023	10/24/2023	166.67
C.D.G.-092723	FEL:CR215719A/222345A/222434A/222433A/222435A/1130C/1129C/1131C	Paid by Check #369401	10/11/2023	09/30/2023	11/21/2023	1,000.00
F.M.-083023	FEL:CR224040A	Paid by Check #369401	10/11/2023	09/30/2023	11/21/2023	428.81
C.R.M.-083023	FEL:CR230934A	Paid by Check #370249	10/26/2023	09/30/2023	12/19/2023	759.50
M.A.P.-091823	FEL:CR225720D	Paid by Check #370249	11/02/2023	09/30/2023	12/19/2023	330.00
Vendor 15565 - DKFLOYD LAW PLLC Totals						\$19,034.98
Vendor 8197 - DOBIE SUPPLY, LLC						
39896	HARDHATS:RD	Paid by Check #358834	10/21/2022	11/15/2022	11/15/2022	96.00
40282	PRE-FORMED THERMO WHITE HOT TAPE:RD	Paid by Check #360129	11/29/2022	01/03/2023	01/03/2023	480.00
40591	ALUMINUM RIVET DRIVES W/STEEL PINS:RD	Paid by Check #360565	01/05/2023	01/17/2023	01/17/2023	300.00
40649	STOP/SLOW PADDLE WITH HANDLE/EXTENSION HANDLES:RD	Paid by Check #360932	01/11/2023	01/31/2023	01/31/2023	400.00
41013	CONSPICUITY TAPE:RD	Paid by Check #362051	02/15/2023	03/14/2023	03/14/2023	90.00
41131	HARDHATS:RD	Paid by Check #362051	02/24/2023	03/14/2023	03/14/2023	90.00
41255	U-CHANNEL POSTS:RD	Paid by Check #362469	03/08/2023	03/28/2023	03/28/2023	450.00
41279	YELLOW OBJECT MARKER SIGNS:RD	Paid by Check #362470	03/09/2023	03/28/2023	03/28/2023	480.00
41291	ALUMINUM DRIVE RIVETS W/ STEEL PINS FOR SIGNS:RD	Paid by Check #362470	03/10/2023	03/28/2023	03/28/2023	241.31
41367	YELLOW OBJECT MARKER SIGNS:RD	Paid by Check #362832	03/17/2023	04/11/2023	04/11/2023	480.00
41378	VINYL STICKERS FOR SIGNS:RD	Paid by Check #362832	03/20/2023	04/11/2023	04/11/2023	420.75
41424	STOP SIGNS:RD	Paid by Check #362832	03/22/2023	04/11/2023	04/11/2023	462.00
41442	DRIVE RIVETS:RD	Paid by Check #363218	03/23/2023	04/25/2023	04/25/2023	225.00
41489	YELLOW/BLACK SIGNS:RD	Paid by Check #362833	03/28/2023	04/11/2023	04/11/2023	490.00
41606	CONSPICUITY TAPE:VEH MTC	Paid by Check #363219	04/06/2023	04/25/2023	04/25/2023	180.00
41616	ALUMINUM Y SIGNS:RD	Paid by Check #363629	04/10/2023	05/02/2023	05/02/2023	172.80
41696	ALUMINUM DRIVE RIVETS W/ STEEL PINS:RD	Paid by Check #363629	04/17/2023	05/02/2023	05/02/2023	225.00
41798	HARDHATS:RD	Paid by Check #363628	04/21/2023	05/02/2023	05/02/2023	106.44
41823	ALUMINUM RIVET DRIVES W/STEEL PINS:RD	Paid by Check #363999	04/25/2023	05/23/2023	05/23/2023	384.00
42113	ALUMINUM DRIVE RIVETS W/STEEL PINS:RD	Paid by Check #364484	05/17/2023	06/06/2023	06/06/2023	288.00
42141	STOP SIGNS:RD	Paid by Check #364484	05/19/2023	06/06/2023	06/06/2023	425.00
42407	SPEED LIMIT SIGNS:RD	Paid by Check #366234	06/14/2023	08/01/2023	08/01/2023	380.00
42436	INTERSECTION SIGNS:RD	Paid by Check #366234	06/15/2023	08/01/2023	08/01/2023	408.00
42437	SHARP LEFT SIGN:RD	Paid by Check #366234	06/15/2023	08/01/2023	08/01/2023	68.00
42503	GLASS BEADS FOR TRAFFIC PAINT:RD	Paid by Check #365926	06/21/2023	07/25/2023	07/25/2023	30.00



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42506	WHITE PAINT:RD	Paid by Check #365926	06/21/2023	07/25/2023	07/25/2023	135.00
42536	GLASS BEADS FOR TRAFFIC PAINT:RD	Paid by Check #365926	06/23/2023	07/25/2023	07/25/2023	30.00
42566	MARKING PAINT:RD	Paid by Check #365926	06/27/2023	07/25/2023	07/25/2023	385.24
42634	YELLOW/BLACK SPEED HUMPS:RD	Paid by Check #366666	06/30/2023	08/15/2023	08/15/2023	408.00
42698	GLASS BEADS FOR TRAFFIC PAINT/MARKING PAINT:RD	Paid by Check #366439	07/07/2023	08/08/2023	08/08/2023	222.62
42727	DRIVE RIVETS:RD	Paid by Check #366439	07/11/2023	08/08/2023	08/08/2023	288.00
42733	HARDHATS/SUN SHADES FOR HARDHATS:RD	Paid by Check #366439	07/11/2023	08/08/2023	08/08/2023	120.00
42871	DRIVE RIVETS:RD	Paid by Check #366439	07/21/2023	08/08/2023	08/08/2023	384.00
42918	NO PARKING ANYTIME SIGN:RD	Paid by Check #366439	07/25/2023	08/08/2023	08/08/2023	80.00
42934	SPEED LIMIT SIGNS:RD	Paid by Check #366439	07/26/2023	08/08/2023	08/08/2023	432.00
43073	SIGNS/SIGN POSTS/HARDWARE:RD	Paid by Check #367134	08/08/2023	09/05/2023	09/05/2023	4,341.50
43075	ALUMINUM SIGNS:RD	Paid by Check #367440	08/08/2023	09/12/2023	09/12/2023	432.00
43209	RIGHT LANE CLOSED SIGNS:RD	Paid by Check #367440	08/17/2023	09/12/2023	09/12/2023	351.76
43219	ALUMINUM DRIVE RIVETS W/STEEL PINS:RD	Paid by Check #367440	08/18/2023	09/12/2023	09/12/2023	288.00
43270	ORANGE/BLACK WORKZONE SIGN:RD	Paid by Check #367646	08/23/2023	09/19/2023	09/19/2023	175.88
43489	SIGNS/SIGNPOSTS:RD	Paid by Check #368096	09/08/2023	09/30/2023	10/10/2023	3,825.00
43628	SPEED LIMIT SIGNS:RD	Paid by Check #368612	09/20/2023	09/30/2023	10/24/2023	476.00
43629	DRIVE RIVETS:RD	Paid by Check #368612	09/21/2023	09/30/2023	10/24/2023	288.00
43644	CLAMP ASSEMBLIES:VEH MTC	Paid by Check #368612	09/21/2023	09/30/2023	10/24/2023	34.75
43674	STOP SIGNS:RD	Paid by Check #368612	09/22/2023	09/30/2023	10/24/2023	405.00
43755	CHEVRON SIGNS:RD	Paid by Check #368612	09/28/2023	09/30/2023	10/24/2023	490.00
Vendor 8197 - DOBIE SUPPLY, LLC Totals						\$20,965.05
Vendor 14597 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA						
X11201639201	FUEL FILTERS:VEH MTC	Paid by Check #358211	10/06/2022	10/25/2022	10/25/2022	341.58
X11201738101	SENSOR:VEH MTC	Paid by Check #359158	10/24/2022	11/22/2022	11/22/2022	141.38
X11201789001	BRAKE REPAIR KITS:VEH MTC	Paid by Check #359413	11/02/2022	12/06/2022	12/06/2022	459.40
X11201821301	DRUMS:VEH MTC	Paid by Check #359413	11/08/2022	12/06/2022	12/06/2022	282.22
X11201826001	DRUMS:VEH MTC	Paid by Check #359413	11/09/2022	12/06/2022	12/06/2022	282.22
X11201833501	TURN SIGNALS:VEH MTC	Paid by Check #360130	11/10/2022	01/03/2023	01/03/2023	48.52
X11201862101	ELEMENTS:VEH MTC	Paid by Check #360130	11/16/2022	01/03/2023	01/03/2023	455.44
R11200253501	REPAIRS FOR FREIGHTLINER UNIT 1515:SHER	Paid by Check #360130	11/29/2022	01/03/2023	01/03/2023	5,551.00
X11201911901	WATER PUMP/CORE CHG:VEH MTC	Paid by Check #360130	11/30/2022	01/03/2023	01/03/2023	225.57
X11201917901	PASS THROUGH MANIFOLD:VEH MTC	Paid by Check #360130	12/01/2022	01/03/2023	01/03/2023	220.61
X11201919701CR	RETURN WATER PUMP:VEH MTC	Paid by Check #360130	12/01/2022	01/03/2023	01/03/2023	(137.50)
X11201951201	MISC HOSES:VEH MTC	Paid by Check #360130	12/07/2022	01/03/2023	01/03/2023	201.55
X11201955201	SEALS:VEH MTC	Paid by Check #360130	12/08/2022	01/03/2023	01/03/2023	70.71
X11202180501	BELT:VEH MTC	Paid by Check #361284	01/26/2023	02/14/2023	02/14/2023	42.10
X11202182201	HOSE:VEH MTC	Paid by Check #361284	01/27/2023	02/14/2023	02/14/2023	152.52
X11202191001	RADIATOR:VEH MTC	Paid by Check #361284	01/30/2023	02/14/2023	02/14/2023	1,314.98
R112000354301	REPAIRS FOR FREIGHTLINER:VEH MTC	Paid by Check #361284	02/02/2023	02/14/2023	02/14/2023	499.99
X11202249501	BELT/TENSIONER:VEH MTC	Paid by Check #362052	02/14/2023	03/14/2023	03/14/2023	265.39
X11202249503	WATER PUMP/CORE:VEH MTC	Paid by Check #362052	02/15/2023	03/14/2023	03/14/2023	498.34
X11202260201	GASKET/COUPLING/O-RINGS:VEH MTC	Paid by Check #362052	02/16/2023	03/14/2023	03/14/2023	42.50
X11202265501	O-RINGS:VEH MTC	Paid by Check #362052	02/17/2023	03/14/2023	03/14/2023	4.28
R11200372601	REPLACE PARTICULATE SYSTEM UNIT 219:VEH MTC	Paid by Check #362471	03/08/2023	03/28/2023	03/28/2023	13,785.48



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X11202446401	SURGE TANK/CAP:VEH MTC	Paid by Check #362834	03/22/2023	04/11/2023	04/11/2023	277.62
X11202533101	FUEL FILTER:VEH MTC	Paid by Check #363220	04/06/2023	04/25/2023	04/25/2023	71.22
X11202608701	SEAL KIT:VEH MTC	Paid by Check #363630	04/19/2023	05/02/2023	05/02/2023	28.74
X11202619301	ROUND RED CLEARANCE MARKER LIGHT:VEH MTC	Paid by Check #363630	04/21/2023	05/02/2023	05/02/2023	9.86
X11202627601	HOSE ASSEMBLY/SEALS:VEH MTC	Paid by Check #364000	04/26/2023	05/23/2023	05/23/2023	222.92
X11202737701	MOTOR BLOWER/HVAC HARNESS:VEH MTC	Paid by Check #364485	05/15/2023	06/06/2023	06/06/2023	177.10
X11202773301	GASKET:VEH MTC	Paid by Check #364485	05/22/2023	06/06/2023	06/06/2023	14.09
X11202778401	DOOR HANDLE LEVER:VEH MTC	Paid by Check #364485	05/24/2023	06/06/2023	06/06/2023	37.93
X11202784201	BRAKE REPAIR KIT/DRUMS:VEH MTC	Paid by Check #364485	05/24/2023	06/06/2023	06/06/2023	499.20
X11202785001CR	RETURN DOOR HANDLE LEVER:VEH MTC	Paid by Check #364485	05/24/2023	06/06/2023	06/06/2023	(37.93)
X11202791801	DOOR HANDLE LEVER:VEH MTC	Paid by Check #364485	05/25/2023	06/06/2023	06/06/2023	37.93
X11202779201	RESERVE DRAIN VALVE:VEH MTC	Paid by Check #364485	05/30/2023	06/06/2023	06/06/2023	128.33
X11202829401	FILTER KIT:VEH MTC	Paid by Check #364945	06/02/2023	06/20/2023	06/20/2023	47.70
X11202831701	SENDER/SENSOR FLUID LEVEL:VEH MTC	Paid by Check #364945	06/02/2023	06/20/2023	06/20/2023	57.96
X11202926701	SPRING BRAKE VALVE:VEH MTC	Paid by Check #365406	06/20/2023	07/11/2023	07/11/2023	268.13
X11202822301	CAPS:VEH MTC	Paid by Check #365406	06/21/2023	07/11/2023	07/11/2023	13.09
X11202936401	BRAKE CHAMBER:VEH MTC	Paid by Check #365406	06/21/2023	07/11/2023	07/11/2023	106.43
X11202972901	WASHER RESEVOIR CAP:VEH MTC	Paid by Check #365406	06/28/2023	07/11/2023	07/11/2023	13.33
X11202979101	PRESSURE SWITCH:VEH MTC	Paid by Check #365927	06/28/2023	07/25/2023	07/25/2023	35.00
X11202976501	SENSORS:VEH MTC	Paid by Check #365927	06/29/2023	07/25/2023	07/25/2023	354.08
X11202980801	CABIN VENTILATOR FILTERS:VEH MTC	Paid by Check #365927	06/29/2023	07/25/2023	07/25/2023	119.88
X11202991701	PRESSURE SWITCH:VEH MTC	Paid by Check #365927	06/30/2023	07/25/2023	07/25/2023	35.00
X11202992101	OVAL TAIL LIGHTS:VEH MTC	Paid by Check #365927	06/30/2023	07/25/2023	07/25/2023	28.42
X11203011201	WASHER FLUID RESERVOIR:VEH MTC	Paid by Check #365927	07/06/2023	07/25/2023	07/25/2023	105.77
X11203027801	HEATER HOSE:VEH MTC	Paid by Check #365927	07/10/2023	07/25/2023	07/25/2023	42.70
X11203071001	MOTOR BLOWER/HVAC JUMPER:VEH MTC	Paid by Check #365927	07/17/2023	07/25/2023	07/25/2023	179.38
X11203075701	PARK BRAKE VALVE/DOUBLE CHECK VALVE:VEH MTC	Paid by Check #366440	07/18/2023	08/08/2023	08/08/2023	232.20
X11203083101	CABIN VENTILATOR FILTERS:VEH MTC	Paid by Check #367135	08/03/2023	09/05/2023	09/05/2023	119.88
X11203203801	FUEL FILTER ELEMENTS:VEH MTC	Paid by Check #367135	08/08/2023	09/05/2023	09/05/2023	294.75
X11203207801	FUEL/WATER SEPARATOR FILTER:VEH MTC	Paid by Check #367135	08/09/2023	09/05/2023	09/05/2023	52.94
X11203215501	CB RADIO ANTENNA:VEH MTC	Paid by Check #367135	08/10/2023	09/05/2023	09/05/2023	13.73
X11203242301	BRAKE REPAIR KITS/DRUMS:VEH MTC	Paid by Check #367135	08/15/2023	09/05/2023	09/05/2023	435.36
X11203256501	HVAC HARNESS:VEH MTC	Paid by Check #367135	08/18/2023	09/05/2023	09/05/2023	30.03
X11203261201	MOTOR BLOWER:VEH MTC	Paid by Check #367135	08/18/2023	09/05/2023	09/05/2023	149.35
R112000600701	EXPRESS ASSESSMENT:SHER	Paid by Check #367647	08/23/2023	09/19/2023	09/19/2023	300.12
X11203289001	CABIN AIR SPRING SUSPENSION:VEH MTC	Paid by Check #367647	08/23/2023	09/19/2023	09/19/2023	78.05
X11203308801	ABS MODULATOR VALVE:VEH MTC	Paid by Check #367647	08/28/2023	09/19/2023	09/19/2023	149.52
X11203350701	HARNESS ASSEMBLY:VEH MTC	Paid by Check #368097	09/05/2023	09/30/2023	10/10/2023	40.38
X11203362601	REINFORCEMENT ASSEMBLY:VEH MTC	Paid by Check #368097	09/06/2023	09/30/2023	10/10/2023	48.33
R11200608901	REPAIRS TO DEF TANK:VEH MTC	Paid by Check #368097	09/08/2023	09/30/2023	10/10/2023	499.98
X11203393001	BRAKE REPAIR KITS:VEH MTC	Paid by Check #368097	09/12/2023	09/30/2023	10/10/2023	225.38
X11203393201	GASKET-AXLE SHAFT:VEH MTC	Paid by Check #368097	09/12/2023	09/30/2023	10/10/2023	5.34
X11203393101	BRAKE DRUMS:VEH MTC	Paid by Check #368097	09/13/2023	09/30/2023	10/10/2023	332.30
X11203423401	TAIL LIGHT:VEH MTC	Paid by Check #368097	09/18/2023	09/30/2023	10/10/2023	51.73
R11200621901	DIAGNOSE/REPAIR CHECK ENGINE LIGHT:VEH MTC	Paid by Check #368097	09/20/2023	09/30/2023	10/10/2023	1,894.52



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Vendor 14597 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA Totals						\$32,576.05
Vendor 15528 - MICHAEL DAVID DOIDGE						
052423-JP 4	JP 4 JUROR	Paid by Check #365674	05/24/2023	07/11/2023	07/11/2023	6.00
Vendor 15528 - MICHAEL DAVID DOIDGE Totals						\$6.00
Vendor 4658 - JENNIFER DOINOFF						
110422	REIMB FOR PAD LOCKS FOR EV BALLOT BAGS/RAIN PANCHOS:ELEC	Paid by Check #359295	11/04/2022	11/22/2022	11/22/2022	310.97
110422A	REIMB FOR CARTS/CABLE LOCKS/LANYARDS:ELEC	Paid by Check #359295	11/04/2022	11/22/2022	11/22/2022	407.19
007178	REIMB FOR 40 COLOR COPIES:ELEC	Paid by Check #363023	03/30/2023	04/11/2023	04/11/2023	25.60
1094133	DATE STAMPS/DUPLICATE TO/FROM BALLOT STAMPS/SIGNATURE STAMP:ELEC	Paid by Check #363783	04/21/2023	05/02/2023	05/02/2023	219.60
978472-042723	REIMB FOR SECURE BOX FOR MAIL BALLOTS:ELEC	Paid by Check #364269	04/27/2023	05/23/2023	05/23/2023	38.94
Vendor 4658 - JENNIFER DOINOFF Totals						\$1,002.30
Vendor 15410 - CARMELITA M. DOMINGUEZ						
031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363521	03/13/2023	04/25/2023	04/25/2023	15.00
Vendor 15410 - CARMELITA M. DOMINGUEZ Totals						\$15.00
Vendor 14717 - RUBEN DOMINGUEZ						
00766R	REIMB FOR USB DRIVES:DA	Paid by Check #362286	02/07/2023	03/14/2023	03/14/2023	134.97
Vendor 14717 - RUBEN DOMINGUEZ Totals						\$134.97
Vendor 14332 - DOMINO'S PIZZA						
CR194083A-093022	RESTITUTION:CASE CR-19-4083-A	Paid by Check #359009	09/30/2022	11/15/2022	11/15/2022	148.00
CR194083A-103122	RESTITUTION:CASE CR-19-4083-A	Paid by Check #359939	10/31/2022	12/20/2022	12/20/2022	75.00
CR194083A-113022	RESTITUTION:CASE CR-19-4083-A	Paid by Check #360353	11/30/2022	01/03/2023	01/03/2023	75.00
CR194083A-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-4083-A	Paid by Check #365764	06/30/2023	07/19/2023	07/19/2023	480.00
CR194083A-073123	RESTITUTION:CASE CR-19-4083-A	Paid by Check #367807	07/31/2023	09/19/2023	09/19/2023	75.00
Vendor 14332 - DOMINO'S PIZZA Totals						\$853.00
Vendor 15517 - JENNA BELLER DONATIELLO						
052423-JP 4	JP 4 JUROR	Paid by Check #365675	05/24/2023	07/11/2023	07/11/2023	15.00
Vendor 15517 - JENNA BELLER DONATIELLO Totals						\$15.00
Vendor 16548 - DONNA FRANK						
091123-JP 2	JP 2 JUROR:0005230901	Paid by Check #368475	09/11/2023	09/30/2023	10/10/2023	20.00
Vendor 16548 - DONNA FRANK Totals						\$20.00
Vendor 15197 - JAMES ROBERT DONNELLY						
100122	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #359981	11/23/2022	12/20/2022	12/20/2022	2,000.00
Vendor 15197 - JAMES ROBERT DONNELLY Totals						\$2,000.00
Vendor 10957 - DONNOE & ASSOCIATES, INC.						
9778-JAIL	WRITTEN EXAM RENTAL/TEST BOOKS:JAIL	Paid by Check #361619	01/17/2023	02/28/2023	02/28/2023	440.00
9778-SHER	WRITTEN EXAM RENTAL/TEST BOOKS:SHER	Paid by Check #361619	01/17/2023	02/28/2023	02/28/2023	390.00
10033-JAIL	WRITTEN EXAM RENTAL/TEST BOOKS:JAIL	Paid by Check #366235	07/19/2023	08/01/2023	08/01/2023	1,055.00
10033-SHER	WRITTEN EXAM RENTAL/TEST BOOKS/SHIPPING:SHER	Paid by Check #366441	07/19/2023	08/08/2023	08/08/2023	1,075.00



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Vendor 10957 - DONNOE & ASSOCIATES, INC. Totals						\$2,960.00
Vendor 3472 - VICKIE DORSETT						
302649-100722	REIMB FOR FY23 BUDGET PAMPHLETS FOR COMMISSIONER CT MEMBERS	Paid by Check #358476	10/07/2022	10/25/2022	10/25/2022	21.69
Vendor 3472 - VICKIE DORSETT Totals						\$21.69
Vendor 1506 - DOUBLE D INTERNATIONAL FOOD CO., INC.						
30483G	FOOD:JAIL	Paid by Check #358212	10/05/2022	10/25/2022	10/25/2022	10,332.12
30516I	FOOD:JAIL	Paid by Check #359159	11/03/2022	11/22/2022	11/22/2022	10,004.26
30547F	FOOD:JAIL	Paid by Check #360131	12/05/2022	01/03/2023	01/03/2023	7,958.84
30589	FOOD:JAIL	Paid by Check #360933	01/06/2023	01/31/2023	01/31/2023	10,916.70
30618F	FOOD:JAIL	Paid by Check #362053	02/09/2023	03/14/2023	03/14/2023	6,925.09
30642D	FOOD:JAIL	Paid by Check #362472	03/03/2023	03/28/2023	03/28/2023	8,613.82
30671D	FOOD:JAIL	Paid by Check #363221	04/13/2023	04/25/2023	04/25/2023	8,004.44
30708C	FOOD:JAIL	Paid by Check #364486	05/18/2023	06/06/2023	06/06/2023	6,124.43
30723C	FOOD:JAIL	Paid by Check #365407	06/12/2023	07/11/2023	07/11/2023	6,002.44
30743E	FOOD:JAIL	Paid by Check #365928	07/13/2023	07/25/2023	07/25/2023	5,366.66
30774I	FOOD:JAIL	Paid by Check #366866	08/10/2023	08/22/2023	08/22/2023	6,003.51
30805H	FOOD:JAIL	Paid by Check #368098	09/14/2023	09/30/2023	10/10/2023	8,873.93
Vendor 1506 - DOUBLE D INTERNATIONAL FOOD CO., INC. Totals						\$95,126.24
Vendor 4743 - DOUBLE TUFF TRUCK TARPS, INC.						
48554	TARPS/TAIL BAR ASSEMBLY:VEH MTC	Paid by Check #365408	06/27/2023	07/11/2023	07/11/2023	482.64
48559	TAIL BAR ASSEMBLY:VEH MTC	Paid by Check #365408	06/28/2023	07/11/2023	07/11/2023	256.12
Vendor 4743 - DOUBLE TUFF TRUCK TARPS, INC. Totals						\$738.76
Vendor 15449 - DOUBLETREE BY HILTON						
AS52733737	LODGING:ALFREDO SANCHEZ	Paid by Check #363784	05/05/2023	05/02/2023	05/02/2023	377.20
RB52733737	LODGING:RUBY BECERRA	Paid by Check #363785	05/05/2023	05/02/2023	05/02/2023	400.20
Vendor 15449 - DOUBLETREE BY HILTON Totals						\$777.40
Vendor 2832 - DOUCET & ASSOCIATES, INC.						
2209156	ENG SVCS:PCT 2 ANNEX PARKING	Paid by Check #362835	09/30/2022	04/11/2023	04/11/2023	2,035.00
2210031A	ENG SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #359716	10/28/2022	12/20/2022	12/20/2022	3,555.00
2211025A	ENG SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #359716	11/25/2022	12/20/2022	12/20/2022	10,605.00
2211183A	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #359716	11/29/2022	12/20/2022	12/20/2022	4,495.00
2212105	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #361620	01/06/2023	02/28/2023	02/28/2023	3,240.44
2212108	ENG SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #361285	01/06/2023	02/14/2023	02/14/2023	6,827.50
2212107REV1	ENG SVCS:DARDEN HILL - WA #1	Paid by Check #361285	01/20/2023	02/14/2023	02/14/2023	20,127.50
2301042	ENG SVCS:DARDEN HILL - WA #1	Paid by Check #361620	01/27/2023	02/28/2023	02/28/2023	3,480.15
2301043	ENG SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #361620	01/27/2023	02/28/2023	02/28/2023	13,391.93
2301135	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #361620	01/27/2023	02/28/2023	02/28/2023	2,812.50
2302057	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #362473	02/24/2023	03/28/2023	03/28/2023	2,976.53
2302058	ENG SVCS:DARDEN HILL - WA #1	Paid by Check #362473	02/24/2023	03/28/2023	03/28/2023	4,063.11
2302059	ENG SVCS:DARDEN HILL - WA #1	Paid by Check #362473	02/24/2023	03/28/2023	03/28/2023	4,092.50
2303077	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #363222	03/31/2023	04/25/2023	04/25/2023	10,753.29
2303078	ENG SVCS:DARDEN HILL - WA #2	Paid by Check #363222	03/31/2023	04/25/2023	04/25/2023	760.00
2303145	ENG SVCS:SAWYER RANCH RD - RM 1826	Paid by Check #364487	03/31/2023	06/06/2023	06/06/2023	1,190.65
2303160	ENG SVCS:DARDEN HILL - WA #2	Paid by Check #363222	03/31/2023	04/25/2023	04/25/2023	17,095.00



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2304041	ENG SVCS:PCT 2 ANNEX PARKING	Paid by Check #367136	04/28/2023	09/05/2023	09/05/2023	129.76
2304151	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #364487	04/28/2023	06/06/2023	06/06/2023	3,685.00
2304152	ENG SVCS:DARDEN HILL @ SAWYER RANCH - WA #2	Paid by Check #364487	04/28/2023	06/06/2023	06/06/2023	3,991.92
2304153	ENG SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #364487	04/28/2023	06/06/2023	06/06/2023	16,155.00
2305049	ENG SVCS:DARDEN HILL @ SAWYER RANCH - WA #2	Paid by Check #365409	06/09/2023	07/11/2023	07/11/2023	19,530.09
2305050	ENG SVCS:DARDEN HILL @ SAWYER RANCH - WA #2	Paid by Check #365409	06/09/2023	07/11/2023	07/11/2023	383.22
2305051	ENG SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #364946	06/09/2023	06/20/2023	06/20/2023	9,497.50
2305124	ENG SVCS:PCT 2 ANNEX PARKING LOT	Paid by Check #367648	06/09/2023	09/19/2023	09/19/2023	1,690.00
2306054	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #366667	07/07/2023	08/15/2023	08/15/2023	5,250.83
2306056	ENG SVCS:DARDEN HILL @ SAWYER RANCH - WA #2	Paid by Check #365929	07/07/2023	07/25/2023	07/25/2023	1,073.98
2306070	ENG SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #365929	07/07/2023	07/25/2023	07/25/2023	9,577.50
2306163	ENG SVCS:PCT 2 ANNEX PARKING LOT	Paid by Check #367648	07/07/2023	09/19/2023	09/19/2023	1,810.00
2307025	ENG SVCS:DARDEN HILL @ SAWYER RANCH - WA #2	Paid by Check #366667	08/04/2023	08/15/2023	08/15/2023	5,561.49
2307026	ENG SVCS:DARDEN HILL @ SAWYER RANCH - WA #2	Paid by Check #366667	08/04/2023	08/15/2023	08/15/2023	22,213.43
2308004	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #368099	09/01/2023	09/30/2023	10/10/2023	3,531.39
2308005	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #368099	09/01/2023	09/30/2023	10/10/2023	4,503.70
2308006	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #368099	09/01/2023	09/30/2023	10/10/2023	34,903.12
2308187	ENG SVCS:PCT 2 ANNEX PARKING LOT	Paid by Check #367648	09/01/2023	09/19/2023	09/19/2023	8,547.50
2309163	ENG SVCS:PCT 2 ANNEX PARKING	Paid by Check #368099	09/22/2023	09/30/2023	10/10/2023	63.40
2310202	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #369404	11/03/2023	09/30/2023	11/21/2023	5,405.00
Vendor 2832 - DOUCET & ASSOCIATES, INC. Totals						\$269,004.93
Vendor 15692 - KEM JUSTIN DOWDEN						
CR205455B-073123	RESTITUTION:CASE CR-20-5455-B	Paid by Check #367808	07/31/2023	09/19/2023	09/19/2023	664.00
Vendor 15692 - KEM JUSTIN DOWDEN Totals						\$664.00
Vendor 14439 - DOWN RANGE THERMAL						
2256	LASER ILLUMINATORS:SHER	Paid by Check #365410	06/28/2023	07/11/2023	07/11/2023	13,116.00
Vendor 14439 - DOWN RANGE THERMAL Totals						\$13,116.00
Vendor 5542 - LUCINDA DOYLE						
200024G	GUARDIANSHIP:200024G	Paid by Check #362054	11/30/2022	03/14/2023	03/14/2023	1,625.00
Vendor 5542 - LUCINDA DOYLE Totals						\$1,625.00
Vendor 2394 - DPS LAB-DC						
CR150127-083122	RESTITUTION:CASE CR-15-0127	Paid by Check #358414	08/31/2022	10/25/2022	10/25/2022	.52
CR161088-083122	RESTITUTION:CASE CR-16-1088	Paid by Check #358414	08/31/2022	10/25/2022	10/25/2022	146.00
CR180403D-083122	RESTITUTION:CASE CR-18-0403-D	Paid by Check #358414	08/31/2022	10/25/2022	10/25/2022	9.68
CR190025E-083122	RESTITUTION:CASE CR-19-0025-E	Paid by Check #358414	08/31/2022	10/25/2022	10/25/2022	1.57
CR190334B-083122	RESTITUTION:CASE CR-19-0334-B	Paid by Check #358414	08/31/2022	10/25/2022	10/25/2022	2.72
CR192672B-083122	RESTITUTION:CASE CR-19-2672-B	Paid by Check #358414	08/31/2022	10/25/2022	10/25/2022	4.13
CR200441C-083122	RESTITUTION:CASE CR-20-0441-C	Paid by Check #358414	08/31/2022	10/25/2022	10/25/2022	15.86
182200CR3-091622	RESTITUTION:CASE 18-2200CR-3	Paid by Check #359549	09/16/2022	12/06/2022	12/06/2022	60.00
190584CR1-091622	RESTITUTION:CASE 19-0584CR-1	Paid by Check #359549	09/16/2022	12/06/2022	12/06/2022	60.00
201657CR1-091622	RESTITUTION:CASE 20-1657CR-1	Paid by Check #359549	09/16/2022	12/06/2022	12/06/2022	60.00



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203651CR2-091622	RESTITUTION:CASE 20-3651CR-2	Paid by Check #359549	09/16/2022	12/06/2022	12/06/2022	30.00
204850CR2-091622	RESTITUTION:CASE 20-4850CR-2	Paid by Check #359549	09/16/2022	12/06/2022	12/06/2022	1.65
210351CR1-091622	RESTITUTION:CASE 21-0351CR-1	Paid by Check #359549	09/16/2022	12/06/2022	12/06/2022	85.00
210461CR1-091622	RESTITUTION:CASE 21-0461CR-1	Paid by Check #359549	09/16/2022	12/06/2022	12/06/2022	60.00
190762CR2-092022	RESTITUTION:CASE 19-0762CR-2	Paid by Check #359549	09/20/2022	12/06/2022	12/06/2022	60.00
193153CR1-092822	RESTITUTION:CASE 19-3153CR-1	Paid by Check #359549	09/28/2022	12/06/2022	12/06/2022	60.00
203651CR2-092822	RESTITUTION:CASE 20-3651CR-2	Paid by Check #359549	09/28/2022	12/06/2022	12/06/2022	30.00
CR04704-093022	RESTITUTION:CASE CR-04-704	Paid by Check #359010	09/30/2022	11/15/2022	11/15/2022	140.00
CR150127-093022	RESTITUTION:CASE CR-15-0127	Paid by Check #359010	09/30/2022	11/15/2022	11/15/2022	.52
CR161088-093022	RESTITUTION:CASE CR-16-1088	Paid by Check #359010	09/30/2022	11/15/2022	11/15/2022	98.00
CR170291A-093022	RESTITUTION:CASE CR-17-0291-A	Paid by Check #359010	09/30/2022	11/15/2022	11/15/2022	37.18
CR180403D-093022	RESTITUTION:CASE CR-18-0403-D	Paid by Check #359010	09/30/2022	11/15/2022	11/15/2022	4.14
CR181002C-093022	RESTITUTION:CASE CR-18-1002-C	Paid by Check #359010	09/30/2022	11/15/2022	11/15/2022	60.00
CR190025E-093022	RESTITUTION:CASE CR-19-0025-E	Paid by Check #359010	09/30/2022	11/15/2022	11/15/2022	1.56
CR190300C-093022	RESTITUTION:CASE CR-19-0300-C	Paid by Check #359010	09/30/2022	11/15/2022	11/15/2022	1.13
CR190334B-093022	RESTITUTION:CASE CR-19-0334-B	Paid by Check #359010	09/30/2022	11/15/2022	11/15/2022	2.71
CR190816B-093022	RESTITUTION:CASE CR-19-0816-B	Paid by Check #359010	09/30/2022	11/15/2022	11/15/2022	4.37
CR192130E-093022	RESTITUTION:CASE CR-19-2130-E	Paid by Check #359010	09/30/2022	11/15/2022	11/15/2022	1.07
CR192466E-093022	RESTITUTION:CASE CR-19-2466-E	Paid by Check #359010	09/30/2022	11/15/2022	11/15/2022	60.00
CR192672B-093022	RESTITUTION:CASE CR-19-2672-B	Paid by Check #359010	09/30/2022	11/15/2022	11/15/2022	27.70
CR194581B-093022	RESTITUTION:CASE CR-19-4581-B	Paid by Check #359010	09/30/2022	11/15/2022	11/15/2022	4.13
CR203653C-093022	RESTITUTION:CASE CR-20-3653-C	Paid by Check #359010	09/30/2022	11/15/2022	11/15/2022	10.50
CR090580-103122	RESTITUTION:CASE CR-09-0580	Paid by Check #359940	10/31/2022	12/20/2022	12/20/2022	73.44
CR150127-103122	RESTITUTION:CASE CR-15-0127	Paid by Check #359940	10/31/2022	12/20/2022	12/20/2022	.52
CR180403D-103122	RESTITUTION:CASE CR-18-0403-D	Paid by Check #359940	10/31/2022	12/20/2022	12/20/2022	8.27
CR190025E-103122	RESTITUTION:CASE CR-19-0025-E	Paid by Check #359940	10/31/2022	12/20/2022	12/20/2022	1.57
CR190300C-103122	RESTITUTION:CASE CR-19-0300-C	Paid by Check #359940	10/31/2022	12/20/2022	12/20/2022	2.90
CR191914A-103122	RESTITUTION:CASE CR-19-1914-A	Paid by Check #359940	10/31/2022	12/20/2022	12/20/2022	15.86
CR192130E-103122	RESTITUTION:CASE CR-19-2130-E	Paid by Check #359940	10/31/2022	12/20/2022	12/20/2022	1.26
CR194581B-103122	RESTITUTION:CASE CR-19-4581-B	Paid by Check #359940	10/31/2022	12/20/2022	12/20/2022	4.14
CR200441C-103122	RESTITUTION:CASE CR-20-0441-C	Paid by Check #359940	10/31/2022	12/20/2022	12/20/2022	7.83
CR202163D-103122	RESTITUTION:CASE CR-20-2163-D	Paid by Check #359940	10/31/2022	12/20/2022	12/20/2022	4.04
CR203921B-103122	RESTITUTION:CASE CR-20-3921-B	Paid by Check #359940	10/31/2022	12/20/2022	12/20/2022	11.73
172487CR1-111622	RESTITUTION:CASE 17-2487CR-1	Paid by Check #361120	11/16/2022	01/31/2023	01/31/2023	32.50
195569CR3-111622	RESTITUTION:CASE 19-5569CR-3	Paid by Check #361120	11/16/2022	01/31/2023	01/31/2023	60.00
CR090906-113022	RESTITUTION:CASE CR-09-0906	Paid by Check #360354	11/30/2022	01/03/2023	01/03/2023	140.00
CR150127-113022	RESTITUTION:CASE CR-15-0127	Paid by Check #360354	11/30/2022	01/03/2023	01/03/2023	.52
CR181151A-113022	RESTITUTION:CASE CR-18-1151-A	Paid by Check #360354	11/30/2022	01/03/2023	01/03/2023	56.11
CR190025E-113022	RESTITUTION:CASE CR-19-0025-E	Paid by Check #360354	11/30/2022	01/03/2023	01/03/2023	1.57
CR190816B-113022	RESTITUTION:CASE CR-19-0816-B	Paid by Check #360354	11/30/2022	01/03/2023	01/03/2023	4.37
CR192130E-113022	RESTITUTION:CASE CR-19-2130-E	Paid by Check #360354	11/30/2022	01/03/2023	01/03/2023	1.68
CR194581B-113022	RESTITUTION:CASE CR-19-4581-B	Paid by Check #360354	11/30/2022	01/03/2023	01/03/2023	4.13
CR203653C-113022	RESTITUTION:CASE CR-20-3653-C	Paid by Check #360354	11/30/2022	01/03/2023	01/03/2023	1.93
213040CR1-011223	RESTITUTION CASE: 21-3040CR-1	Paid by Check #361121	01/12/2023	01/31/2023	01/31/2023	178.00
172487CR1-011723	RESTITUTION CASE: 17-2487CR-1	Paid by Check #361121	01/17/2023	01/31/2023	01/31/2023	27.50
201709CR1-011723	RESTITUTION CASE: 20-1709CR-1	Paid by Check #361121	01/17/2023	01/31/2023	01/31/2023	60.00
203908CR3-012623	RESTITUTION CASE:20-3908CR-3	Paid by Check #362262	01/26/2023	03/14/2023	03/14/2023	60.00



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194319CR2-021723	RESITITUTION:CASE 19-4319CR-2	Paid by Check #364797	02/17/2023	06/13/2023	06/13/2023	60.00
211088CR3-021723	RESITITUTION:CASE 21-1088CR-3	Paid by Check #364797	02/17/2023	06/13/2023	06/13/2023	285.00
CR150127-050223	RESTITUTION:CASE CR-15-0127	Paid by Check #365285	05/02/2023	07/04/2023	07/04/2023	.52
CR161088-050223	RESTITUTION:CASE CR-16-1088	Paid by Check #365285	05/02/2023	07/04/2023	07/04/2023	98.00
CR181122-050223	RESTITUTION:CASE CR-18-1122	Paid by Check #365285	05/02/2023	07/04/2023	07/04/2023	2.29
CR181151A-050223	RESTITUTION:CASE CR-18-1151-A	Paid by Check #365285	05/02/2023	07/04/2023	07/04/2023	18.53
CR190025E-050223	RESTITUTION:CASE CR-19-0025-E	Paid by Check #365285	05/02/2023	07/04/2023	07/04/2023	1.56
CR190300C-050223	RESTITUTION:CASE CR-19-0300-C	Paid by Check #365285	05/02/2023	07/04/2023	07/04/2023	1.43
CR190452E-050223	RESTITUTION:CASE CR-19-0452-E	Paid by Check #365285	05/02/2023	07/04/2023	07/04/2023	1.71
CR192130E-050223	RESTITUTION:CASE CR-19-2130-E	Paid by Check #365285	05/02/2023	07/04/2023	07/04/2023	1.68
CR200441C-050223	RESTITUTION:CASE CR-20-0441-C	Paid by Check #365285	05/02/2023	07/04/2023	07/04/2023	7.60
CR100422-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-10-0422	Paid by Check #365765	06/30/2023	07/19/2023	07/19/2023	8.96
CR130226B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-13-0226-B	Paid by Check #365765	06/30/2023	07/19/2023	07/19/2023	140.00
CR150127-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-15-0127	Paid by Check #365765	06/30/2023	07/19/2023	07/19/2023	3.20
CR161088-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-16-1088	Paid by Check #365765	06/30/2023	07/19/2023	07/19/2023	542.00
CR170114-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-17-0114	Paid by Check #365765	06/30/2023	07/19/2023	07/19/2023	174.96
CR170291A-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-17-0291-A	Paid by Check #365765	06/30/2023	07/19/2023	07/19/2023	32.38
CR171019-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-17-1019	Paid by Check #365765	06/30/2023	07/19/2023	07/19/2023	180.00
CR180403D-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-18-0403-D	Paid by Check #365765	06/30/2023	07/19/2023	07/19/2023	.62
CR181122-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-18-1122	Paid by Check #365765	06/30/2023	07/19/2023	07/19/2023	177.71
CR181151A-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-18-1151-A	Paid by Check #365765	06/30/2023	07/19/2023	07/19/2023	55.85
CR190025E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-0025-E	Paid by Check #365765	06/30/2023	07/19/2023	07/19/2023	2.85
CR190114C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-0114-C	Paid by Check #365765	06/30/2023	07/19/2023	07/19/2023	23.44
CR190300C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-0300-C	Paid by Check #365765	06/30/2023	07/19/2023	07/19/2023	8.58
CR190452E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-0452-E	Paid by Check #365765	06/30/2023	07/19/2023	07/19/2023	8.80
CR190816B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-0816-B	Paid by Check #365765	06/30/2023	07/19/2023	07/19/2023	10.29
CR191135A-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-1135-A	Paid by Check #365765	06/30/2023	07/19/2023	07/19/2023	11.48
CR191914A-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-1914-A	Paid by Check #365765	06/30/2023	07/19/2023	07/19/2023	16.19
CR192130E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-2130-E	Paid by Check #365765	06/30/2023	07/19/2023	07/19/2023	12.64
CR194581B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-4581-B	Paid by Check #365765	06/30/2023	07/19/2023	07/19/2023	16.09
CR200441C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-0441-C	Paid by Check #365765	06/30/2023	07/19/2023	07/19/2023	54.76
CR202163D-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-2163-D	Paid by Check #365765	06/30/2023	07/19/2023	07/19/2023	17.98
CR203653C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-3653-C	Paid by Check #365765	06/30/2023	07/19/2023	07/19/2023	11.78
CR150127-073123	RESTITUTION:CASE CR-15-0127	Paid by Check #367809	07/31/2023	09/19/2023	09/19/2023	.51
CR190300C-073123	RESTITUTION:CASE CR-19-0300-C	Paid by Check #367809	07/31/2023	09/19/2023	09/19/2023	1.43
CR190452E-073123	RESTITUTION:CASE CR-19-0452-E	Paid by Check #367809	07/31/2023	09/19/2023	09/19/2023	1.76
CR190816B-073123	RESTITUTION:CASE CR-19-0816-B	Paid by Check #367809	07/31/2023	09/19/2023	09/19/2023	4.36



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CR192130E-073123	RESTITUTION:CASE CR-19-2130-E	Paid by Check #367809	07/31/2023	09/19/2023	09/19/2023	5.90
Vendor 2394 - DPS LAB-DC Totals						\$3,902.85
Vendor 13803 - DR. TANIA GLENN & ASSOCIATES, PA						
HCSO027-JAIL	OCT 22 PROF SVCS:JAIL	Paid by Check #358835	10/26/2022	11/15/2022	11/15/2022	180.00
HCSO027-SHER	OCT 22 PROF SVCS:SHER	Paid by Check #358835	10/26/2022	11/15/2022	11/15/2022	450.00
HCO028-SHER	NOV 22 PROF SVCS:SHER	Paid by Check #359717	11/30/2022	12/20/2022	12/20/2022	990.00
HCSO028-JAIL	NOV 22 PROF SVCS:JAIL	Paid by Check #359717	11/30/2022	12/20/2022	12/20/2022	180.00
HCSO029-JAIL	DEC 22 PROF SVCS:JAIL	Paid by Check #360566	12/30/2022	01/17/2023	01/17/2023	630.00
HCSO029-SHER	DEC 22 PROF SVCS:SHER	Paid by Check #360566	12/30/2022	01/17/2023	01/17/2023	1,170.00
HCSO030-SHER	JAN 23 PROF SVCS:SHER	Paid by Check #361621	01/31/2023	02/14/2023	02/28/2023	990.00
HCSO031	FEB 23 PROF SVCS:SHER	Paid by Check #362055	02/25/2023	03/14/2023	03/14/2023	1,260.00
HCSO032-SHER	MAR 23 PROF SVCS:SHER	Paid by Check #362836	03/31/2023	04/11/2023	04/11/2023	1,080.00
HCSO033-SHER	APR 23 PROF SVCS:SHER	Paid by Check #364001	04/30/2023	05/23/2023	05/23/2023	1,170.00
HCSO034-SHER	MAY 23 PROF SVCS:SHER	Paid by Check #364947	05/31/2023	06/20/2023	06/20/2023	1,080.00
HCSO035	JUN 23 PROF SVCS:SHER	Paid by Check #365930	06/27/2023	07/25/2023	07/25/2023	1,620.00
HCSO036-SHER	JUL 23 PROF SVCS:SHER	Paid by Check #366867	07/28/2023	08/22/2023	08/22/2023	1,721.25
HCSO036-JAIL	JUL 23 PROF SVCS:JAIL	Paid by Check #366867	07/28/2023	08/22/2023	08/22/2023	78.75
HCSO037-JAIL	AUG 23 PROF SVCS:JAIL	Paid by Check #367649	08/31/2023	09/19/2023	09/19/2023	503.00
HCSO037-SHER	AUG 23 PROF SVCS:SHER	Paid by Check #367649	08/31/2023	09/19/2023	09/19/2023	1,477.00
HCSO038	SEP 23 PROF SVCS:JAIL	Paid by Check #368613	09/28/2023	09/30/2023	10/24/2023	990.00
HCSO038-JAIL	SEP 23 PROF SVCS:SHER	Paid by Check #368613	09/28/2023	09/30/2023	10/24/2023	450.00
Vendor 13803 - DR. TANIA GLENN & ASSOCIATES, PA Totals						\$16,020.00
Vendor 15444 - DREAMER POOLS						
4963827	REFUND DEV/FLOODPLAIN:DEV SVCS	Paid by Check #363223	02/22/2023	04/25/2023	04/25/2023	100.00
Vendor 15444 - DREAMER POOLS Totals						\$100.00
Vendor 1511 - DRILLING SUPPLY & MANUFACTURING, INC.						
023183	MISC SUPPLIES:VEH MTC	Paid by Check #358214	10/05/2022	10/25/2022	10/25/2022	12.28
023226	MISC PARTS/MACHINE WORK:VEH MTC	Paid by Check #358836	10/19/2022	11/15/2022	11/15/2022	157.08
023272	O-RING SEALS/SEALS:VEH MTC	Paid by Check #359414	11/07/2022	12/06/2022	12/06/2022	63.62
023328	LABOR/PARTS TO REPAIR EQPT:VEH MTC	Paid by Check #360132	11/29/2022	01/03/2023	01/03/2023	499.99
023612	MACHINE ROD/PISTON:VEH MTC	Paid by Check #364002	04/25/2023	05/23/2023	05/23/2023	455.00
023760	LABOR FOR SEAL KITS:VEH MTC	Paid by Check #365931	07/07/2023	07/25/2023	07/25/2023	187.50
023774	MISC PARTS/LABOR:VEH MTC	Paid by Check #365931	07/12/2023	07/25/2023	07/25/2023	216.87
023812	MISC PARTS/LABOR:VEH MTC	Paid by Check #366868	07/26/2023	08/22/2023	08/22/2023	383.86
023828	MISC PARTS/LABOR:VEH MTC	Paid by Check #367137	08/02/2023	09/05/2023	09/05/2023	251.52
Vendor 1511 - DRILLING SUPPLY & MANUFACTURING, INC. Totals						\$2,227.72
Vendor 2485 - DRIPPIN' TOWIN' SERVICE, INC.						
24851	TOWING:SHER	Paid by Check #362056	02/26/2023	03/14/2023	03/14/2023	250.00
24886	TOWING:CONST 4	Paid by Check #363224	03/06/2023	04/25/2023	04/25/2023	175.00
24894	TOWING:SHER	Paid by Check #368614	03/10/2023	09/30/2023	10/24/2023	250.00
24895	TOWING:SHER	Paid by Check #368614	03/10/2023	09/30/2023	10/24/2023	250.00
25328	TOWING:SHER	Paid by Check #369406	08/22/2023	09/30/2023	11/21/2023	250.00
Vendor 2485 - DRIPPIN' TOWIN' SERVICE, INC. Totals						\$1,175.00
Vendor 8755 - DRIPPING SPRINGS CENTURY-NEWS						
1319-090722	1 YR SUBSC:TREAS	Paid by Check #358215	09/07/2022	10/25/2022	10/25/2022	28.00



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62-121622	NEWSPAPER SUBSCRIPTION:CONST 4	Paid by Check #359718	11/15/2022	12/20/2022	12/20/2022	52.00
101019-EXT	NEWSPAPER SUBSCRIPTION:EXT	Paid by Check #359719	12/01/2022	12/20/2022	12/20/2022	28.00
Vendor 8755 - DRIPPING SPRINGS CENTURY-NEWS Totals						\$108.00
Vendor 1516 - DRIPPING SPRINGS COMMUNITY LIBRARY						
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #358837	11/15/2022	11/15/2022	11/15/2022	8,750.00
0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361622	02/28/2023	02/28/2023	02/28/2023	8,750.00
0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #364488	06/30/2023	06/06/2023	06/06/2023	8,750.00
0701-093023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #367138	09/05/2023	09/05/2023	09/05/2023	8,750.00
Vendor 1516 - DRIPPING SPRINGS COMMUNITY LIBRARY Totals						\$35,000.00
Vendor 15306 - DRIPPING SPRINGS COMMUNITY MISSION PARTNERSHIP INC						
013123	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 4	Paid by Check #361286	01/31/2023	02/14/2023	02/14/2023	10,406.50
070623	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 4	Paid by Check #366143	07/06/2023	07/25/2023	07/25/2023	10,406.50
Vendor 15306 - DRIPPING SPRINGS COMMUNITY MISSION PARTNERSHIP INC Totals						\$20,813.00
Vendor 13811 - DRIPPING SPRINGS EDUCATION FOUNDATION						
122322	RESCUE PLAN RECOVERY GRANT AGREEMENT:COMM 4	Paid by Check #360764	12/23/2022	01/17/2023	01/17/2023	50,000.00
062123	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 4	Paid by Check #365411	06/21/2023	07/11/2023	07/11/2023	50,000.00
Vendor 13811 - DRIPPING SPRINGS EDUCATION FOUNDATION Totals						\$100,000.00
Vendor 13321 - DRIPPING SPRINGS HEB - STORE #611						
CR181214C-083122	RESTITUTION:CASE CR-18-1214-C	Paid by Check #358415	08/31/2022	10/25/2022	10/25/2022	660.77
CR181214C-093022	RESTITUTION:CASE CR-18-1214-C	Paid by Check #359011	09/30/2022	11/15/2022	11/15/2022	660.78
CR181214C-103122	RESTITUTION:CASE CR-18-1214-C	Paid by Check #359941	10/31/2022	12/20/2022	12/20/2022	660.78
CR181214C-113022	RESTITUTION:CASE CR-18-1214-C	Paid by Check #360355	11/30/2022	01/03/2023	01/03/2023	660.78
CR181214C-050423	RESTITUTION:CASE CR-18-1214-C	Paid by Check #365286	05/04/2023	07/04/2023	07/04/2023	1,321.56
CR181214C-063023	RESTITUTION JAN 23-JUN 23:CASE CR-18-1214-C	Paid by Check #365766	06/30/2023	07/19/2023	07/19/2023	3,303.90
CR181214-073123	RESTITUTION:CASE CR-18-1412-C	Paid by Check #367810	07/31/2023	09/19/2023	09/19/2023	660.78
Vendor 13321 - DRIPPING SPRINGS HEB - STORE #611 Totals						\$7,929.35
Vendor 15141 - DRIPPING SPRINGS RANCH PARK						
148	RENTAL FEE FOR CIVIL MEETING:PHLTH	Paid by Check #359160	10/31/2022	11/22/2022	11/22/2022	175.00
231	RENTAL FEE FOR SUMMER HEALTH FAIR:PHLTH	Paid by Check #365412	06/27/2023	07/11/2023	07/11/2023	1,106.25
Vendor 15141 - DRIPPING SPRINGS RANCH PARK Totals						\$1,281.25
Vendor 1527 - DRIPPING SPRINGS WATER SUPPLY CORPORATION						
1340-103122	WATER SVC:PCT 4	Paid by Check #358761	10/31/2022	11/08/2022	11/08/2022	198.99
1340-103022	WATER SVC:PCT 4	Paid by Check #359616	11/30/2022	12/13/2022	12/13/2022	101.89
1340-122922	WATER SVC:PCT 4	Paid by Check #360477	12/29/2022	01/10/2023	01/10/2023	101.51
1340-013123	WATER SVC:PCT 4	Paid by Check #361933	01/31/2023	03/07/2023	03/07/2023	95.86
1340-022823	WATER SVC:PCT 4	Paid by Check #362057	02/28/2023	03/14/2023	03/14/2023	199.95
1673	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #363123	03/31/2023	04/18/2023	04/18/2023	228.47
1340-042723	WATER SVC:PCT 4	Paid by Check #363843	04/27/2023	05/09/2023	05/09/2023	96.90
1340-053123	WATER SVC:PCT 4	Paid by Check #364783	05/31/2023	06/13/2023	06/13/2023	96.53
1340-062923	WATER SVC:PCT 4	Paid by Check #365932	06/29/2023	07/25/2023	07/25/2023	630.94
1340-072823	WATER SVC:PCT 4	Paid by Check #366442	07/28/2023	08/08/2023	08/08/2023	426.55
1340-083023	WATER SVC:PCT 4	Paid by Check #367915	08/30/2023	09/26/2023	09/26/2023	95.63



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1340-093023	WATER SVC:PCT 4	Paid by Check #368100	09/27/2023	09/30/2023	10/10/2023	97.74
01	APR/MAY 23 PROF SVCS:COMM 4	Paid by Check #368796	09/29/2023	09/30/2023	10/24/2023	50,000.00
Vendor 1527 - DRIPPING SPRINGS WATER SUPPLY CORPORATION Totals						\$52,370.96
Vendor 1539 - DRURY PLAZA HOTEL						
DS2006545648	LODGING/PARKING:DIANE SANCHEZ	Paid by Check #358477	11/08/2022	10/25/2022	10/25/2022	391.38
CM2008063997	LODGING:CRYSTAL MORRIS	Paid by Check #363431	05/10/2023	04/25/2023	04/25/2023	439.74
DS2008042903	LODGING:DIANE SANCHEZ	Paid by Check #363432	05/10/2023	04/25/2023	04/25/2023	439.74
Vendor 1539 - DRURY PLAZA HOTEL Totals						\$1,270.86
Vendor 1950 - TODD DUDLEY						
G.R.-082522	FEL:CR222118C	Paid by Check #360765	12/04/2022	01/17/2023	01/17/2023	1,806.50
J.B.U.-103122	MIS:5616	Paid by Check #360765	12/04/2022	01/17/2023	01/17/2023	150.00
K.B.-101222	FEL:CR180073A	Paid by Check #361141	12/04/2022	01/31/2023	01/31/2023	900.00
L.S.-120122	FEL:CR210564D	Paid by Check #360765	12/04/2022	01/17/2023	01/17/2023	2,900.00
P.K.-091922	FEL:CR221713E/CR212435E	Paid by Check #360765	12/04/2022	01/17/2023	01/17/2023	2,580.00
M.H.-120922	MIS:PREF223044CR2	Paid by Check #360765	12/09/2022	01/17/2023	01/17/2023	175.00
A.H.-101322	MIS:223055CR1	Paid by Check #360765	12/10/2022	01/17/2023	01/17/2023	905.00
220311C	EMINENT DOMAIN:22-0311-C	Paid by Check #360411	12/14/2022	01/03/2023	01/03/2023	2,175.00
J.A.-080822	FEL:CR221514E	Paid by Check #360765	12/14/2022	01/17/2023	01/17/2023	2,050.00
C.M.-041122	FEL:CR0611D/CR180610D/CR18016D	Paid by Check #360765	12/15/2022	01/17/2023	01/17/2023	6,800.00
J.S.L.,JR-010523	MIS:204906CR1	Paid by Check #361141	01/06/2023	01/31/2023	01/31/2023	500.00
J.M.-011323	JUV:J.M.	Paid by Check #361463	01/17/2023	02/14/2023	02/14/2023	1,510.00
S.T.-010423	FEL:CR224386A	Paid by Check #361836	01/17/2023	02/28/2023	02/28/2023	975.00
C.P.-013023	FEL:CR224280B	Paid by Check #363433	01/31/2023	04/25/2023	04/25/2023	630.00
D.M.-020323	JUV:D.M.	Paid by Check #361836	02/03/2023	02/28/2023	02/28/2023	100.00
J.A.C.-021323	JUV:J.A.C.	Paid by Check #362287	02/13/2023	03/14/2023	03/14/2023	100.00
J.C.-021623	MIS:221185CR1	Paid by Check #362287	02/16/2023	03/14/2023	03/14/2023	625.00
J.I.C.-021523	JUV:J.I.C.	Paid by Check #362287	02/17/2023	03/14/2023	03/14/2023	150.00
J.J.R.-021723	JUV:J.J.R.	Paid by Check #362287	02/17/2023	03/14/2023	03/14/2023	100.00
T.L.-091922	MIS:222913CR3	Paid by Check #362287	02/17/2023	03/14/2023	03/14/2023	520.00
A.M.-022423	JUV:A.M.	Paid by Check #362287	02/24/2023	03/14/2023	03/14/2023	200.00
M.S.-031023	JUV:M.S.	Paid by Check #362664	03/10/2023	03/28/2023	03/28/2023	100.00
M.T.B.-031023	JUV:5748	Paid by Check #362664	03/10/2023	03/28/2023	03/28/2023	150.00
D.C.-022323	FEL:PREFCR226212D	Paid by Check #363433	03/26/2023	04/25/2023	04/25/2023	300.00
F.H.-031323	FEL:CR216330C	Paid by Check #363433	03/26/2023	04/25/2023	04/25/2023	1,000.00
M.L.A.-030223	MIS:224047CR1	Paid by Check #363631	03/26/2023	05/02/2023	05/02/2023	700.00
T.H.-031323	FEL:CR202496B	Paid by Check #363786	03/26/2023	05/02/2023	05/02/2023	880.00
T.H.-R.-030223	MIS:202305CR3	Paid by Check #365620	03/26/2023	07/11/2023	07/11/2023	680.00
A.H.-032223	FEL:CR213429E	Paid by Check #364270	03/29/2023	05/23/2023	05/23/2023	600.00
J.E.-032323	MIS:213435CR3	Paid by Check #363786	03/29/2023	05/02/2023	05/02/2023	750.00
A.T.-032023	FEL:PREFCR222792B	Paid by Check #365620	05/01/2023	07/11/2023	07/11/2023	750.00
J.E.-041023	FEL:CR214954A	Paid by Check #364270	05/01/2023	05/23/2023	05/23/2023	750.00
T.S.-030623	FEL:CR230786B	Paid by Check #364702	05/01/2023	06/06/2023	06/06/2023	250.00
B.D.-042523	FEL:CR190343D/CR190344D/CR190682D	Paid by Check #364702	05/02/2023	06/06/2023	06/06/2023	430.00
C.C.-122022	FEL:CR190175B/CR193584B	Paid by Check #365160	05/02/2023	06/20/2023	06/20/2023	1,750.00
D.P.-032723	FEL:CR140061B	Paid by Check #365160	05/02/2023	06/20/2023	06/20/2023	890.00
M.W.-030723	FEL:CR215940E	Paid by Check #364702	05/02/2023	06/06/2023	06/06/2023	800.00



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N.A.-050123	FEL:CR204452B	Paid by Check #364702	05/02/2023	06/06/2023	06/06/2023	800.00
R.H.-042723	MIS:221004CR3	Paid by Check #364702	05/02/2023	06/06/2023	06/06/2023	700.00
A.H.-050223	FEL:CR231520/CR231521	Paid by Check #364702	05/10/2023	06/06/2023	06/06/2023	225.00
A.T.-031623	FEL:PREFCR225453D	Paid by Check #365160	05/10/2023	06/20/2023	06/20/2023	170.00
G.A.-042723	FEL:CR210410E	Paid by Check #364702	05/10/2023	06/06/2023	06/06/2023	550.00
K.A.-030223	FEL:PREFCR230515C	Paid by Check #365620	05/10/2023	07/11/2023	07/11/2023	500.00
Z.D.-050823	FEL:PREFCR214401A	Paid by Check #364702	05/10/2023	06/06/2023	06/06/2023	300.00
C.F.-022723	FEL:CR221963A	Paid by Check #365620	05/30/2023	07/11/2023	07/11/2023	1,080.00
D.D.-013123	FEL:CR214020B	Paid by Check #365620	05/30/2023	07/11/2023	07/11/2023	2,090.00
E.P.-042523	FEL:CR226446F	Paid by Check #365620	05/30/2023	07/11/2023	07/11/2023	1,000.00
F.G.-030723	FEL:CR210735E	Paid by Check #365620	05/30/2023	07/11/2023	07/11/2023	1,000.00
H.N.-032123	FEL:CR206012D	Paid by Check #365160	05/30/2023	06/20/2023	06/20/2023	1,700.00
J.R.-041323	FEL:CR202785B	Paid by Check #365160	05/30/2023	06/20/2023	06/20/2023	1,116.00
J.T.-092922	FEL:CR180474B	Paid by Check #365160	05/30/2023	06/20/2023	06/20/2023	1,910.00
K.D.-052523	FEL:CR205761B	Paid by Check #365160	05/30/2023	06/20/2023	06/20/2023	1,006.00
L.R.-041023	FEL:CR204057C	Paid by Check #365620	05/30/2023	07/11/2023	07/11/2023	1,500.00
L.S.-033023	FEL:CR200051C	Paid by Check #365620	05/30/2023	07/11/2023	07/11/2023	1,500.00
M.G.-051523	FEL:CR224066E	Paid by Check #365620	05/30/2023	07/11/2023	07/11/2023	680.00
R.P.-022723	FEL:CR223136C	Paid by Check #365620	05/30/2023	07/11/2023	07/11/2023	1,080.00
A.F.-030723	FEL:CR212081E/CR212082E	Paid by Check #365620	06/04/2023	07/11/2023	07/11/2023	1,000.00
A.P.-041923	FEL:CR170601D/CR220635D	Paid by Check #365160	06/04/2023	06/20/2023	06/20/2023	860.00
I.R.-042823	MIS:210200CR3	Paid by Check #365620	06/04/2023	07/11/2023	07/11/2023	500.00
I.R.-051623	FEL:CR211084E	Paid by Check #365620	06/04/2023	07/11/2023	07/11/2023	1,380.00
J.R.-052523	FEL:CR150279B	Paid by Check #366317	06/04/2023	08/01/2023	08/01/2023	790.00
J.V.-022723	FEL:CR214436A	Paid by Check #365620	06/04/2023	07/11/2023	07/11/2023	850.00
J.V.-M.-042723	FEL:CR210452A	Paid by Check #365620	06/04/2023	07/11/2023	07/11/2023	1,100.00
L.C.-052323	FEL:CR212857F	Paid by Check #365620	06/04/2023	07/11/2023	07/11/2023	1,120.00
M.D.-041923	FEL:CR225604D/CR225605E/CR203182D/CR213546D	Paid by Check #365160	06/04/2023	06/20/2023	06/20/2023	1,010.00
J.P.-041823	FEL:CR181196B	Paid by Check #365620	06/05/2023	07/11/2023	07/11/2023	15,300.00
A.L.-060623	FEL:CR212502B	Paid by Check #365620	06/07/2023	07/11/2023	07/11/2023	930.00
G.B.-020623	FEL:CR203730A	Paid by Check #365620	06/07/2023	07/11/2023	07/11/2023	4,620.00
G.T.G.-062023	JUV:5681	Paid by Check #365620	06/21/2023	07/11/2023	07/11/2023	600.00
A.M.-030723	JUV:5703	Paid by Check #366144	06/23/2023	07/25/2023	07/25/2023	940.00
G.G.-032123	JUV:5681	Paid by Check #366144	06/23/2023	07/25/2023	07/25/2023	720.00
G.M.-040523	JUV:5764	Paid by Check #366144	06/23/2023	07/25/2023	07/25/2023	400.00
J.P.-042723	FEL:CR215399C	Paid by Check #366317	07/07/2023	08/01/2023	08/01/2023	1,500.00
L.M.-033023	FEL:CR212837B	Paid by Check #367342	07/07/2023	09/05/2023	09/05/2023	1,050.00
M.F.-022323	FEL:CR221720D	Paid by Check #366317	07/07/2023	08/01/2023	08/01/2023	1,540.00
S.J.-042423	FEL:CR214461C/PREFCR214463C/PREFCR2144	Paid by Check #366317	07/07/2023	08/01/2023	08/01/2023	2,500.00
Z.M.-060823	FEL:PREFCR212429D	Paid by Check #366317	07/08/2023	08/01/2023	08/01/2023	280.00
R.M.-052323	JUV:5736	Paid by Check #366596	07/17/2023	08/08/2023	08/08/2023	1,645.00
M.B.-033123	JUV:5748	Paid by Check #366596	07/18/2023	08/08/2023	08/08/2023	2,990.00
C.L.-062823	FEL:180624D/CR222955C	Paid by Check #366787	07/26/2023	08/15/2023	08/15/2023	530.00
A.P.-060523	FEL:CR214684C	Paid by Check #367342	07/28/2023	09/05/2023	09/05/2023	1,500.00
B.B.-071823	JUV:203225CR1/213230CR1/214168CR1	Paid by Check #367342	07/28/2023	09/05/2023	09/05/2023	1,810.00
B.J.-072723	FEL:CR203076D	Paid by Check #366787	07/28/2023	08/15/2023	08/15/2023	610.00



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D.L.-072723	JUV:5685	Paid by Check #366787	07/28/2023	08/15/2023	08/15/2023	490.00
J.V.P.B.-071023	FEL:CR230717F	Paid by Check #367342	07/28/2023	09/05/2023	09/05/2023	830.00
R.N.-062123	FEL:CR224954A	Paid by Check #367342	07/28/2023	09/05/2023	09/05/2023	1,000.00
R.N.-062923	MIS:230315CR2/230661CR1/230085CR2	Paid by Check #366787	07/28/2023	08/15/2023	08/15/2023	900.00
A.P.-062823	MIS:213696CR3/231611CR1	Paid by Check #367342	07/29/2023	09/05/2023	09/05/2023	700.00
B.G.-031423	FEL:CR225542B	Paid by Check #369230	07/29/2023	09/30/2023	11/07/2023	1,139.00
C.C.-062923	FEL:CR225871E/CR220483E	Paid by Check #368367	07/29/2023	09/30/2023	10/10/2023	1,230.00
C.J.-071023	FEL:CR220695D/CR205124D	Paid by Check #367342	07/29/2023	09/05/2023	09/05/2023	1,200.00
D.D.-081522	FEL:CR214858C	Paid by Check #367342	07/29/2023	09/05/2023	09/05/2023	1,500.00
H.D.-S.-042523	FEL:CR221413B	Paid by Check #367342	07/29/2023	09/05/2023	09/05/2023	960.00
H.D.S.-042523	MIS:212429CR1/212624CR3	Paid by Check #367342	07/29/2023	09/05/2023	09/05/2023	1,280.00
M.F.-101122	FEL:CR180811B	Paid by Check #368367	07/29/2023	09/30/2023	10/10/2023	3,064.00
M.M.-060722	FEL:CR181205B/CR194389C	Paid by Check #368367	07/29/2023	09/30/2023	10/10/2023	1,826.00
B.M.-073123	FEL:192374B	Paid by Check #369230	07/31/2023	09/30/2023	11/07/2023	840.00
E.B.-083123	FEL:CR225371A	Paid by Check #370558	11/16/2023	09/30/2023	12/19/2023	1,300.00
J.J.-050223	MIS:202016CR1	Paid by Check #370558	11/16/2023	09/30/2023	12/19/2023	600.00
J.M.-090723	FEL:CR214110D	Paid by Check #370558	11/16/2023	09/30/2023	12/19/2023	990.00
M.B.-090823	FEL:CR204942B	Paid by Check #370558	11/16/2023	09/30/2023	12/19/2023	847.50
N.I.R.-091823	FEL:CR223747C	Paid by Check #370558	11/16/2023	09/30/2023	12/19/2023	4,930.00
S.A.-090523	FEL:CR224309E	Paid by Check #370558	11/16/2023	09/30/2023	12/19/2023	1,140.00
Vendor 1950 - TODD DUDLEY Totals						\$130,380.00
Vendor 1867 - GRACE C. DUNCAN						
C.G.-062822	REPORTER'S RECORD:CR180567A	Paid by Check #360567	12/16/2022	01/17/2023	01/17/2023	9,983.55
J.M.P.-051822	REPORTER'S RECORD:CR194076A	Paid by Check #360567	12/16/2022	01/17/2023	01/17/2023	744.00
M.H.-121622	REPORTER'S RECORD:CR190951A	Paid by Check #360567	12/16/2022	01/17/2023	01/17/2023	9,681.30
B.M.S.-083122	REPORTER'S RECORD:CR202337A	Paid by Check #362058	02/04/2023	03/14/2023	03/14/2023	2,329.65
J.V.-032718	REPORTER'S RECORD:CR221416A	Paid by Check #362058	02/04/2023	03/14/2023	03/14/2023	585.90
C.D.C.-022423	REPORTER'S RECORD:CR223656A	Paid by Check #362058	02/24/2023	03/14/2023	03/14/2023	446.40
S.R., JR-011322	REPORTER'S RECORD:CR190295A	Paid by Check #364003	04/16/2023	05/23/2023	05/23/2023	3,929.25
L.D.Y.-042822	REPORTERS RECORD:CR193860A	Paid by Check #367139	05/23/2023	09/05/2023	09/05/2023	404.55
A.N.-052423	REPORTERS RECORD:CR190547A	Paid by Check #367139	08/11/2023	09/05/2023	09/05/2023	4,943.40
K.S.-080823	REPORTERS RECORD:CR225046A	Paid by Check #367139	08/11/2023	09/05/2023	09/05/2023	120.90
T.P.,III-051923	REPORTER'S RECORD:CR213972A	Paid by Check #369407	10/10/2023	09/30/2023	11/21/2023	4,351.15
Vendor 1867 - GRACE C. DUNCAN Totals						\$37,520.05
Vendor 1545 - DUPRE LOCAL GOVERNMENT CORPORATION						
0701-093022	JUL 22 - SEP 22 TIRZ #1/BUDA	Paid by Check #360568	09/30/2022	01/17/2023	01/17/2023	24,396.83
1001-123122	OCT 22 - DEC 22 TIRZ #1/BUDA	Paid by Check #362837	04/04/2023	12/31/2022	04/11/2023	29,880.36
0101-033123	JAN 23 - MAR 23 TIRZ #1/BUDA	Paid by Check #364489	05/31/2023	03/31/2023	06/06/2023	23,288.22
0401-063023	APR 23-JUN 23 TIRZ #1/BUDA	Paid by Check #367441	09/12/2023	06/30/2023	09/12/2023	24,686.28
0701-093023	JUL 23-SEP 23 TIRZ #1/BUDA	Paid by Check #369408	09/30/2023	09/30/2023	11/21/2023	23,562.23
Vendor 1545 - DUPRE LOCAL GOVERNMENT CORPORATION Totals						\$125,813.92
Vendor 15488 - DANIELLE DURAN						
0508-0923	REIMB FOR N/T MEALS/HOTEL TAX:CO CLK	Paid by Check #364703	05/18/2023	06/06/2023	06/06/2023	24.45
Vendor 15488 - DANIELLE DURAN Totals						\$24.45
Vendor 13242 - DURAN PSYCHOLOGICAL SERVICES, PLLC						



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M.DJ.G.-062423	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/TESTING/REPORT:CR223987E	Paid by Check #365933	06/29/2023	07/25/2023	07/25/2023	3,500.00
Vendor 13242 - DURAN PSYCHOLOGICAL SERVICES, PLLC	Totals					\$3,500.00
Vendor 15705 - JASON DUVAL						
26690	REFUND OF PERMIT FEE:DEV SVCS	Paid by Check #367442	10/21/2022	09/12/2023	09/12/2023	101.50
Vendor 15705 - JASON DUVAL	Totals					\$101.50
Vendor 4779 - DAVID DYKES						
050423	REIMB FOR SHIPPING:CONST 2	Paid by Check #364704	05/04/2023	06/06/2023	06/06/2023	32.08
529234504	REIMB FOR SHIPPING ON HELMET:CONST 2	Paid by Check #367860	06/07/2023	09/19/2023	09/19/2023	16.00
Vendor 4779 - DAVID DYKES	Totals					\$48.08
Vendor 1661 - EAGLE MOUNTAIN FLAG & FLAGPOLE						
21747	US/TEXAS FLAGS:MTC	Paid by Check #359161	10/03/2022	11/22/2022	11/22/2022	348.90
22961	AMERICAN FLAGS:MTC	Paid by Check #361287	12/20/2022	02/14/2023	02/14/2023	467.92
23547	AMERICAN/TEXAS FLAGS:MTC	Paid by Check #361623	02/06/2023	02/28/2023	02/28/2023	467.60
24663	TEXAS FLAGS:MTC	Paid by Check #363225	04/10/2023	04/25/2023	04/25/2023	438.69
Vendor 1661 - EAGLE MOUNTAIN FLAG & FLAGPOLE	Totals					\$1,723.11
Vendor 2969 - EAN HOLDINGS, LLC						
CR160897-093022	RESTITUTION:CASE CR-16-0897	Paid by Check #359012	09/30/2022	11/15/2022	11/15/2022	18.00
90144889548	RENTAL CAR:DAVID MARSHALL	Paid by Check #360569	11/22/2022	01/17/2023	01/17/2023	347.45
90144937749	RENTAL CAR:KATELYN FREDERICK	Paid by Check #359721	11/22/2022	12/20/2022	12/20/2022	386.25
CR160897-113022	RESTITUTION:CASE CR-16-0897	Paid by Check #360356	11/30/2022	01/03/2023	01/03/2023	18.00
90146787390	RENTAL CAR FOR WITNESS:ALEXA NUDELMAN	Paid by Check #361624	02/07/2023	02/28/2023	02/28/2023	295.29
AN90146787390	RENTAL CAR FOR WITNESS:ALEXA NUDELMAN	Paid by Check #361624	02/07/2023	02/28/2023	02/28/2023	295.29
192000034661	RENTAL CAR FOR WITNESS:STEPHANIE HOLCOMB	Paid by Check #361624	02/14/2023	02/28/2023	02/28/2023	105.51
TL899405-022723	TOLL CHGS FOR WITNESS:ALEXA NUDELMAN	Paid by Check #363226	02/27/2023	04/25/2023	04/25/2023	7.61
655384468	RENTAL CAR:CLINTON PULPAN	Paid by Check #362474	03/14/2023	03/28/2023	03/28/2023	299.36
AL192000554235	RENTAL CAR FOR WITNESS:ANETHIA LOVE	Paid by Check #362838	03/28/2023	04/11/2023	04/11/2023	70.34
TL899405-041723	TOLL CHGS FOR WITNESS:ANETHIA LOVE	Paid by Check #363226	04/17/2023	04/25/2023	04/25/2023	6.95
JC774139450	RENTAL CAR FOR WITNESS:JOHN CONNELLY	Paid by Check #363226	04/18/2023	04/25/2023	04/25/2023	224.42
CO774334976	RENTAL CAR FOR WITNESS:CELINA OROPEZA	Paid by Check #364004	05/02/2023	05/23/2023	05/23/2023	56.94
CR160897-050423	RESTITUTION:CASE CR-16-0897	Paid by Check #365287	05/04/2023	07/04/2023	07/04/2023	18.00
192001321114	RENTAL CAR FOR WITNESS:STEPHEN AMADOR	Paid by Check #364490	05/30/2023	06/06/2023	06/06/2023	105.51
KF90150417044	RENTAL CAR:KATELYN FREDERICK	Paid by Check #365413	06/20/2023	07/11/2023	07/11/2023	149.02
BS775306217	RENTAL CAR FOR WITNESS:BRANDI SILVA	Paid by Check #366236	07/11/2023	08/01/2023	08/01/2023	227.75
TL899405-073123	TOLL CHGS FOR WITNESS:BRANDI SILVA	Paid by Check #366668	07/31/2023	08/15/2023	08/15/2023	11.36
192002383368	RENTAL CAR FOR WITNESS:SARA GIORGIANNI	Paid by Check #368101	08/29/2023	09/30/2023	10/10/2023	56.94
DS775941946	RENTAL CAR FOR WITNESS:DANESHA SIMPKINS	Paid by Check #367650	09/05/2023	09/19/2023	09/19/2023	469.01
90153163285	RENTAL CAR:MEGAN JONES	Paid by Check #368615	09/26/2023	09/30/2023	10/24/2023	196.99
Vendor 2969 - EAN HOLDINGS, LLC	Totals					\$3,365.99
Vendor 15109 - MIRANDA EBERSOLE						



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0410-1423	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #364271	04/25/2023	05/23/2023	05/23/2023	926.20
Vendor 15109 - MIRANDA EBERSOLE Totals						\$926.20
Vendor 1663 - ECOLAB						
6273672003	DISINFECTANT CLEANER:JUV CTR	Paid by Check #360134	12/05/2022	01/03/2023	01/03/2023	448.03
6274385097	DISINFECTANT:JUV CTR	Paid by Check #361288	01/11/2023	02/14/2023	02/14/2023	445.04
6274609231	HAND SOAP:JUV CTR	Paid by Check #361626	01/24/2023	02/28/2023	02/28/2023	97.34
6337459897	DISINFECTANT SPRAY:JUV DET	Paid by Check #363228	04/04/2023	04/25/2023	04/25/2023	21.44
6338084474	CHLORINE BLEACH:JUV CTR	Paid by Check #364491	05/04/2023	06/06/2023	06/06/2023	169.44
6338524853	DISINFECTANT:JUV CTR	Paid by Check #364948	05/26/2023	06/20/2023	06/20/2023	407.30
6338712112	DISINFECTANT:JUV CTR	Paid by Check #365414	06/06/2023	07/11/2023	07/11/2023	81.46
6338860842	DISINFECTANT/DISH DETERGENT:JUV CTR	Paid by Check #365414	06/12/2023	07/11/2023	07/11/2023	447.25
6338860843	DISINFECTANT:JUV CTR	Paid by Check #365414	06/12/2023	07/11/2023	07/11/2023	40.73
6339588070	ANTIBACTERIAL HAND SOAP:JUV CTR	Paid by Check #366669	07/19/2023	08/15/2023	08/15/2023	469.74
6340130693	APPLICATOR WAND ASSY:JUV CTR	Paid by Check #367652	08/15/2023	09/19/2023	09/19/2023	194.77
6340160324	DISINFECTANT CLEANER:JUV CTR	Paid by Check #367652	08/16/2023	09/19/2023	09/19/2023	448.00
6340181752	SPRAY BOTTLES/TRIGGERS:JUV CTR	Paid by Check #367652	08/17/2023	09/19/2023	09/19/2023	37.36
6340934434	APPLICATOR PADS:JUV CTR	Paid by Check #369038	09/25/2023	09/30/2023	11/07/2023	44.37
Vendor 1663 - ECOLAB Totals						\$3,352.27
Vendor 13432 - EDUCATED ROOFING SYSTEMS (ERS)						
CR181310C-083122	RESTITUTION:CASE CR-18-1310-C	Paid by Check #358416	08/31/2022	10/25/2022	10/25/2022	148.00
CR181310C-093022	RESTITUTION:CASE CR-18-1310-C	Paid by Check #359013	09/30/2022	11/15/2022	11/15/2022	148.00
CR181310C-103122	RESTITUTION:CASE CR-18-1310-C	Paid by Check #359942	10/31/2022	12/20/2022	12/20/2022	148.00
CR181310C-113022	RESTITUTION:CASE CR-18-1310-C	Paid by Check #360357	11/30/2022	01/03/2023	01/03/2023	148.00
CR181310C-050423	RESTITUTION:CASE CR-18-1310-C	Paid by Check #365288	05/04/2023	07/04/2023	07/04/2023	128.00
CR181310C-063023	RESTITUTION JAN 23-JUN 23:CASE CR-18-1310-C	Paid by Check #365767	06/30/2023	07/19/2023	07/19/2023	939.00
CR181310C-073123	RESTITUTION:CASE CR-18-1310-C	Paid by Check #367811	07/31/2023	09/19/2023	09/19/2023	208.00
Vendor 13432 - EDUCATED ROOFING SYSTEMS (ERS) Totals						\$1,867.00
Vendor 5718 - CHAD EDWARDS						
0806-1123	N/T MEALS ADVANCE:JAIL	Paid by Check #365621	08/11/2023	07/11/2023	07/11/2023	180.00
Vendor 5718 - CHAD EDWARDS Totals						\$180.00
Vendor 15519 - LEE JACOB EGGLESTON						
052423-JP 4	JP 4 JUROR	Paid by Check #365676	05/24/2023	07/11/2023	07/11/2023	15.00
Vendor 15519 - LEE JACOB EGGLESTON Totals						\$15.00
Vendor 14401 - EL CAMINO REAL ASSOCIATES LLC						
77101	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #359982	10/12/2022	11/01/2022	12/20/2022	2,000.00
Vendor 14401 - EL CAMINO REAL ASSOCIATES LLC Totals						\$2,000.00
Vendor 4522 - EL PASO COUNTY SHERIFF DEPT.						
031446-093022	O.O.C. SVC FEE:03-1446	Paid by Check #359014	09/30/2022	11/15/2022	11/15/2022	75.00
Vendor 4522 - EL PASO COUNTY SHERIFF DEPT. Totals						\$75.00
Vendor 13451 - ELITE K-9						
358527	LEASHES/BUNGEE LINE/LEADS:SHER	Paid by Check #366869	07/31/2023	08/22/2023	08/22/2023	253.69
Vendor 13451 - ELITE K-9 Totals						\$253.69



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Vendor 16573 - ELIZABETH TOCHTERMAN						
092623-JP 3	JP 3 JUROR:0006230901	Paid by Check #368476	09/26/2023	09/30/2023	10/10/2023	20.00
Vendor 16573 - ELIZABETH TOCHTERMAN Totals						\$20.00
Vendor 15390 - WILLIAM GENE ELKINS, II						
032323-JP 2 JUR	JP 2 JUROR	Paid by Check #363522	03/23/2023	04/25/2023	04/25/2023	6.00
Vendor 15390 - WILLIAM GENE ELKINS, II Totals						\$6.00
Vendor 9060 - JOHN ELLEN						
07222D	REIMB FOR AMMO:CONST 5	Paid by Check #359296	11/08/2022	11/22/2022	11/22/2022	91.96
10346603	REIMB FOR STICKERS:CONST 5	Paid by Check #360766	11/15/2022	01/17/2023	01/17/2023	196.17
20223	REIMB FOR FIRST AID KITS:CONST 5	Paid by Check #360766	01/05/2023	01/17/2023	01/17/2023	89.80
SO165633	REIMB FOR ELECTROPLATES:CONST 5	Paid by Check #362288	01/25/2023	03/14/2023	03/14/2023	141.02
220959	AMMO:CONST 5	Paid by Check #361837	02/10/2023	02/28/2023	02/28/2023	193.89
4H373287CK887113	REIMB FOR MOTOR WHEEL WING PINS:CONST 5	Paid by Check #362288	02/15/2023	03/14/2023	03/14/2023	38.90
I-W10396	REIMB FOR IDENTIFICATION PLACARDS:CONST 5	Paid by Check #362665	02/16/2023	03/28/2023	03/28/2023	135.50
VMP29C76PG	REIMB FOR BUSINESS CARDS:D. DUGGINS/D.GAMBLE/A.BRIDGES/A. BEAR	Paid by Check #362665	03/09/2023	03/28/2023	03/28/2023	115.99
0179653IN	REIMB FOR WHEEL BALANCER:CONST 5	Paid by Check #364705	05/25/2023	06/06/2023	06/06/2023	277.00
220166934	REIMB FOR ID BADGES/HOLDER:CONST 5	Paid by Check #365161	06/06/2023	06/20/2023	06/20/2023	44.23
02005-071423	REIMB FOR AAA BATTERIES/LEVEL:CONST 5	Paid by Check #366237	07/14/2023	08/01/2023	08/01/2023	23.66
092623	REIMB FOR ID CARDS:CONST 5	Paid by Check #368797	09/26/2023	09/30/2023	10/24/2023	21.34
Vendor 9060 - JOHN ELLEN Totals						\$1,369.46
Vendor 15587 - ROBERT ELLER						
0626-3023	REIMB FOR N/T MEALS/MILEAGE/LODGING:CONST 2	Paid by Check #365622	07/03/2023	07/11/2023	07/11/2023	1,274.20
Vendor 15587 - ROBERT ELLER Totals						\$1,274.20
Vendor 14614 - BEVERLEY ELLIOTT						
190762CR2-091622	RESTITUTION:CASE 19-0762CR-2	Paid by Check #359550	09/16/2022	12/06/2022	12/06/2022	6.00
Vendor 14614 - BEVERLEY ELLIOTT Totals						\$6.00
Vendor 3647 - ELLIOTT ELECTRIC SUPPLY, INC.						
989150401	PHOTOCONTROL:JAIL	Paid by Check #358838	10/20/2022	11/15/2022	11/15/2022	69.26
989153201	LED LIGHTBULBS:JAIL	Paid by Check #358838	10/28/2022	11/15/2022	11/15/2022	255.50
989153202	DUPLEX RECEPTICALS/TOGGLE SWITCHES:JAIL	Paid by Check #358838	10/28/2022	11/15/2022	11/15/2022	149.69
989188101	LED FIXTURE:JAIL	Paid by Check #358838	10/28/2022	11/15/2022	11/15/2022	385.36
989218001	DEFINITE PURPOSE CONTROL:JAIL	Paid by Check #358838	10/28/2022	11/15/2022	11/15/2022	97.02
989230301	COPPER CONDUCTORS/LUBRICANT/CONDUIT PULL TAPE/LED LIGHTBULB:JAIL	Paid by Check #358838	10/31/2022	11/15/2022	11/15/2022	303.88
989246701	CORROSION TAPE/TAP CONNECTORS:JAIL	Paid by Check #358838	11/01/2022	11/15/2022	11/15/2022	180.26
989354401	LED POLE CLAMP:PCT. 5	Paid by Check #359723	11/15/2022	12/20/2022	12/20/2022	130.00
989685601	LED WALLPACKS:JAIL	Paid by Check #360570	12/22/2022	01/17/2023	01/17/2023	440.00
980271101	LED WALL PACKS:PCT 5	Paid by Check #362476	03/13/2023	03/28/2023	03/28/2023	388.58
980437201	COILS/CONNECTORS/WALLPACKS/GREEN/WHITE WIRE:JAIL	Paid by Check #362839	03/29/2023	04/11/2023	04/11/2023	432.59
980451301	TWISTER PROFLEX/CONDUIT/CONNECTORS:JAIL	Paid by Check #362839	03/30/2023	04/11/2023	04/11/2023	257.76
980255902	LED LIGHTBULBS:MTC	Paid by Check #363229	04/18/2023	04/25/2023	04/25/2023	120.00



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980683901	BLACK CABLE TIES:MTC	Paid by Check #364006	04/28/2023	05/23/2023	05/23/2023	171.05
980804101	FUSES:JAIL	Paid by Check #364006	05/15/2023	05/23/2023	05/23/2023	59.40
980884801	CONNECTORS/WASHERS/OUTLET BOX:JAIL	Paid by Check #364492	05/24/2023	06/06/2023	06/06/2023	129.79
980894201	CONDUITS/STRAPS/HUBS/VERTICLE COVERS/PROFLEX MINIS:JAIL	Paid by Check #364492	05/25/2023	06/06/2023	06/06/2023	175.78
981390201	WALL SWITCHES W/SENORS:MTC	Paid by Check #366670	07/28/2023	08/15/2023	08/15/2023	234.00
981586901	CANOPY LIGHTING:JAIL	Paid by Check #367140	08/18/2023	09/05/2023	09/05/2023	115.00
981496401	LOW VOLTAGE POWER SUPPLY DEVICES/FREIGHT:JAIL	Paid by Check #368103	09/08/2023	09/30/2023	10/10/2023	194.61
Vendor 3647 - ELLIOTT ELECTRIC SUPPLY, INC. Totals						\$4,289.53
Vendor 3738 - ELLIS COUNTY SHERIFF'S OFFICE						
220714-060223	O.O.C. SVC FEE:CASE 22-0714	Paid by Check #364822	06/02/2023	06/13/2023	06/13/2023	90.00
Vendor 3738 - ELLIS COUNTY SHERIFF'S OFFICE Totals						\$90.00
Vendor 11215 - ELTEC						
0073852IN	TIME CLOCK W/HARNESS:RD	Paid by Check #363632	03/30/2023	05/02/2023	05/02/2023	590.00
Vendor 11215 - ELTEC Totals						\$590.00
Vendor 11868 - EMERGENCY SERVICES DISTRICT #4						
052323	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 3	Paid by Check #364706	05/23/2023	06/06/2023	06/06/2023	125,000.00
Vendor 11868 - EMERGENCY SERVICES DISTRICT #4 Totals						\$125,000.00
Vendor 15646 - EMMA RANCH HOLDINGS						
1803857	REFUND DUPLICATE PAYMENT FOR ON-SITE SEWAGE FACILITY FE:DEV SVCS	Paid by Check #366671	06/16/2023	08/15/2023	08/15/2023	910.00
Vendor 15646 - EMMA RANCH HOLDINGS Totals						\$910.00
Vendor 14564 - EMOCHA MOBILE HEALTH, INC.						
INV5073	SUBSCRIPTION:PHLTH	Paid by Check #362840	03/16/2023	04/11/2023	04/11/2023	7,560.00
Vendor 14564 - EMOCHA MOBILE HEALTH, INC. Totals						\$7,560.00
Vendor 13903 - ENCINO POINTE LTD						
372861	RESTITUTION:PID 10506	Paid by Check #364493	05/11/2023	06/06/2023	06/06/2023	350.00
Vendor 13903 - ENCINO POINTE LTD Totals						\$350.00
Vendor 15180 - ENDO4LIFE, PLLC						
22001	EXPERT OPINION:CR20-5408D	Paid by Check #359724	10/31/2022	12/20/2022	12/20/2022	7,320.00
Vendor 15180 - ENDO4LIFE, PLLC Totals						\$7,320.00
Vendor 15506 - ENF (KYLE) TECHNOLOGY, LLC						
0101-123122	FY23 CHAPTER 381 ECONOMIC DEVELOPMENT PAYMENT:AUD	Paid by Check #364494	04/15/2023	03/31/2023	06/06/2023	61,385.42
Vendor 15506 - ENF (KYLE) TECHNOLOGY, LLC Totals						\$61,385.42
Vendor 1362 - ENGINEERING INNOVATION, INC						
33899	PARCELPAK BUNDLES:DIST CLK	Paid by Check #359415	10/27/2022	12/06/2022	12/06/2022	444.86
33903CR	RETURN PARCELPAK BUNDLE:DIST CLK	Paid by Check #359415	10/28/2022	12/06/2022	12/06/2022	(122.24)
33904	PARCELPAK BUNDLES:DIST CLK	Paid by Check #360935	10/28/2022	01/31/2023	01/31/2023	122.24
34454	PARCELPAK BUNDLES:DIST CLK	Paid by Check #360935	12/15/2022	01/31/2023	01/31/2023	420.00
34454A	PARCEL BUNDLES SHIPPING:DIST CLK	Paid by Check #361289	12/15/2022	02/14/2023	02/14/2023	24.70
35028	PARCELPAK BUNDLES:CO CLK	Paid by Check #362059	02/14/2023	03/14/2023	03/14/2023	446.59
35483	PARCELPAK BUNDLES:DIST CLK	Paid by Check #365934	04/04/2023	07/25/2023	07/25/2023	446.11



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36005	PARCELPK BUNDLES:DIST CLK	Paid by Check #365934	05/25/2023	07/25/2023	07/25/2023	440.87
36612	PARCELPK BUNDLES/FREIGHT:CO CLK	Paid by Check #368104	08/03/2023	09/30/2023	10/10/2023	440.87
36720	PARCELPK BUNDLES:DIST CLK	Paid by Check #368618	08/16/2023	09/30/2023	10/24/2023	446.16
Vendor	1362 - ENGINEERING INNOVATION, INC Totals					<u>\$3,110.16</u>
Vendor	15364 - JONATHAN ENGLISH					
031623	REIMB FOR TRIAL SUPPLIES:DA	Paid by Check #362666	03/16/2023	03/28/2023	03/28/2023	75.80
Vendor	15364 - JONATHAN ENGLISH Totals					<u>\$75.80</u>
Vendor	15684 - ENT SPECIALISTS OF ABILENE LLP					
102122-JAIL	B.G.-CB0033YWOC017	Paid by Check #368105	11/03/2022	09/30/2023	10/10/2023	65.19
102422-JAIL	B.G.-CB0033ZL6C017	Paid by Check #368105	11/03/2022	09/30/2023	10/10/2023	92.20
110222-JAIL	B.G.-CB0035163C017	Paid by Check #368105	11/03/2022	09/30/2023	10/10/2023	65.19
Vendor	15684 - ENT SPECIALISTS OF ABILENE LLP Totals					<u>\$222.58</u>
Vendor	11411 - ENTERPRISE FM TRUST					
FBN4241003-SHER	JUL 21 VEH LEASES:SHER	Paid by Check #363633	07/03/2021	05/02/2023	05/02/2023	16,733.86
FBN4262661-SHER	AUG 21 VEH LEASES:SHER	Paid by Check #363633	08/04/2021	05/02/2023	05/02/2023	25,844.14
FBN4797747-CON 4	AUG 23 VEH LEASES:CONST 4	Paid by Check #366870	08/03/2022	08/22/2023	08/22/2023	2,325.19
FBN4797747-CON 5	AUG 23 VEH LEASES/JUL 23 DMV FEE:CONST 5	Paid by Check #366870	08/03/2022	08/22/2023	08/22/2023	2,298.43
FBN4797747-DEV S	AUG 23 VEH LEASES/MTC FEES:DEV SVCS	Paid by Check #367653	08/03/2022	09/19/2023	09/19/2023	2,165.80
FBN4797747-PARKS	AUG 23 VEH LEASES/MTC FEES:PARKS	Paid by Check #366870	08/03/2022	08/22/2023	08/22/2023	1,328.40
FBN4562846-CON 1	OCT 22 VEH LEASES:CONST 1	Paid by Check #358839	10/05/2022	11/15/2022	11/15/2022	2,592.24
FBN4562846-CON 2	OCT 22 VEH LEASES:CONST 2	Paid by Check #359162	10/05/2022	11/22/2022	11/22/2022	3,618.88
FBN4562846-CON 3	OCT 22 VEH LEASES:CONST 3	Paid by Check #358839	10/05/2022	11/15/2022	11/15/2022	2,359.26
FBN4562846-CON 4	OCT 22 VEH LEASES:CONST 4	Paid by Check #358839	10/05/2022	11/15/2022	11/15/2022	2,551.19
FBN4562846-CON 5	OCT 22 VEH LEASE:CONST 5	Paid by Check #358839	10/05/2022	11/15/2022	11/15/2022	537.94
FBN4562846-CWOPS	OCT 22 VEH LEASES:CWOPS	Paid by Check #358839	10/05/2022	11/15/2022	11/15/2022	1,487.50
FBN4562846-DA	OCT 22 VEH LEASES/MTC FEES:DA	Paid by Check #358839	10/05/2022	11/15/2022	11/15/2022	1,013.10
FBN4562846-DEV S	OCT 22 VEH LEASE/MTC FEE:DEV SVCS	Paid by Check #358839	10/05/2022	11/15/2022	11/15/2022	413.40
FBN4562846-EMER	OCT 22 VEH LEASE/MTC FEE:EMER SVCS	Paid by Check #358839	10/05/2022	11/15/2022	11/15/2022	1,047.69
FBN4562846-IT	OCT 22 VEH LEASE/MTC FEE:INFO TECH	Paid by Check #358839	10/05/2022	11/15/2022	11/15/2022	437.54
FBN4562846-JUV C	OCT 22 VEH LEASE/MTC FEE:JUV CTR	Paid by Check #358839	10/05/2022	11/15/2022	11/15/2022	600.80
FBN4562846-JUV P	OCT 22 VEH LEASES/MTC FEES:JUV PROB	Paid by Check #358839	10/05/2022	11/15/2022	11/15/2022	901.90
FBN4562846-MTC	OCT 22 VEH LEASES/MTC FEES:MTC	Paid by Check #358839	10/05/2022	11/15/2022	11/15/2022	1,362.79
FBN4562846-PARKS	OCT 22 VEH LEASES/MTC FEES:PARKS	Paid by Check #358839	10/05/2022	11/15/2022	11/15/2022	1,240.20
FBN4562846-PHLTH	OCT 22 VEH LEASES/MTC FEES:PHLTH	Paid by Check #358839	10/05/2022	11/15/2022	11/15/2022	646.90
FBN4562846-SHER	OCT 22 VEH LEASES:SHER	Paid by Check #358839	10/05/2022	11/15/2022	11/15/2022	23,992.39
FBN4562846-TRANS	OCT 22 VEH LEASES/MTC FEE:TRANS STA	Paid by Check #358839	10/05/2022	11/15/2022	11/15/2022	558.37
FBN4568410A-SHER	OCT 22 VEH LEASES:SHER	Paid by Check #359416	10/05/2022	12/06/2022	12/06/2022	24,887.52
FBN4591322-CON 1	NOV 22 VEH LEASES:CONST 1	Paid by Check #359725	11/03/2022	12/20/2022	12/20/2022	2,592.24
FBN4591322-CON 2	NOV 22 VEH LEASES:CONST 2	Paid by Check #359725	11/03/2022	12/20/2022	12/20/2022	3,618.88
FBN4591322-CON 3	NOV 22 VEH LEASES:CONST 3	Paid by Check #359725	11/03/2022	12/20/2022	12/20/2022	2,359.26
FBN4591322-CON 4	NOV 22 VEH LEASES:CONST 4	Paid by Check #359725	11/03/2022	12/20/2022	12/20/2022	2,580.94
FBN4591322-CON 5	NOV 22 VEH LEASE:CONST 5	Paid by Check #359725	11/03/2022	12/20/2022	12/20/2022	537.94
FBN4591322-CWOPS	NOV 22 VEH LEASES:FLEET MGMT	Paid by Check #359725	11/03/2022	12/20/2022	12/20/2022	1,791.31
FBN4591322-DA	NOV 22 VEH LEASES/MTC FEES/DMV FEES:DA	Paid by Check #359725	11/03/2022	12/20/2022	12/20/2022	1,072.60
FBN4591322-DEV S	NOV 22 VEH LEASE:DEV SVCS	Paid by Check #359725	11/03/2022	12/20/2022	12/20/2022	413.40



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FBN4591322-EMER	NOV 22 VEH LEASE/MTC FEE:EMER SVC	Paid by Check #359725	11/03/2022	12/20/2022	12/20/2022	1,047.69
FBN4591322-IT	NOV 22 VEH LEASE/MTC FEE:INFO TECH	Paid by Check #359725	11/03/2022	12/20/2022	12/20/2022	437.54
FBN4591322-JDC	NOV 22 VEH LEASE/MTC FEE:JUV CTR	Paid by Check #359725	11/03/2022	12/20/2022	12/20/2022	600.80
FBN4591322-JUV P	DS NOV 22 VEH LEASES/MTC FEES:JUV PROB	Paid by Check #359725	11/03/2022	12/20/2022	12/20/2022	901.90
FBN4591322-MTC	NOV 22 VEH LEASES/MTC FEES/DMV/TEMP TAG FEES:MTC	Paid by Check #359725	11/03/2022	12/20/2022	12/20/2022	1,510.62
FBN4591322-PARKS	NOV 22 VEH LEASES/MTC FEES:PARKS	Paid by Check #359725	11/03/2022	12/20/2022	12/20/2022	1,240.20
FBN4591322-PHLTH	NOV 22 VEH LEASES/MTC FEES/DMV FEES:PHLTH	Paid by Check #359725	11/03/2022	12/20/2022	12/20/2022	1,088.06
FBN4591322-SHER	NOV 22 VEH LEASES:SHER	Paid by Check #359725	11/03/2022	12/20/2022	12/20/2022	24,632.88
FBN4591322-TRANS	NOV 22 VEH LEASE/MTC FEE:TRANS STAT	Paid by Check #359725	11/03/2022	12/20/2022	12/20/2022	558.37
FBN4591322A-SHER	LEASE SETTLEMENT:APP IN CT 2/28/23	Paid by Check #362060	11/03/2022	03/14/2023	03/14/2023	11,946.50
FBN4591362-SHER	NOV 22 VEH LEASES/OCT 22 DMV FEES:SHER	Paid by Check #359416	11/03/2022	12/06/2022	12/06/2022	25,029.42
FBN4613945-SHER	DEC 22 VEH LEASES/DMV FEES:SHER	Paid by Check #360571	12/03/2022	01/17/2023	01/17/2023	24,829.92
FBN4613954-CON 1	DEC 22 VEH LEASES:CONST 1	Paid by Check #360936	12/03/2022	01/31/2023	01/31/2023	2,592.24
FBN4613954-CON 2	DEC 22 VEH LEASES:CONST 2	Paid by Check #361290	12/03/2022	02/14/2023	02/14/2023	3,618.88
FBN4613954-CON 3	DEC 22 VEH LEASES:CONST 3	Paid by Check #360936	12/03/2022	01/31/2023	01/31/2023	2,359.26
FBN4613954-CON 4	DEC 22 VEH LEASES:CONST 4	Paid by Check #360936	12/03/2022	01/31/2023	01/31/2023	2,551.19
FBN4613954-CON 5	DEC 22 VEH LEASES:CONST 5	Paid by Check #360936	12/03/2022	01/31/2023	01/31/2023	537.94
FBN4613954-CWOPS	DEC 22 VEH LEASES:CWOPS	Paid by Check #360936	12/03/2022	01/31/2023	01/31/2023	1,791.31
FBN4613954-DA	DEC 22 VEH LEASES/MTC FEES/NOV 22 DMV FEES:DA	Paid by Check #360936	12/03/2022	01/31/2023	01/31/2023	1,046.60
FBN4613954-DEV S	DEC 22 VEH LEASES/MTC FEE/NOV 22 DMV FEE:DEV SVCS	Paid by Check #360936	12/03/2022	01/31/2023	01/31/2023	1,410.00
FBN4613954-EMER	DEC 22 VEH LEASES/MTC FEES/NOV 22 TOLL CHGS:EMER SVCS	Paid by Check #360936	12/03/2022	01/31/2023	01/31/2023	1,054.69
FBN4613954-IT	DEC 22 VEH LEASES/MTC FEE:INFO TECH	Paid by Check #360936	12/03/2022	01/31/2023	01/31/2023	437.54
FBN4613954-JUV C	DEC 22 VEH LEASES/MTC FEES:JUV CTR	Paid by Check #360936	12/03/2022	01/31/2023	01/31/2023	591.52
FBN4613954-JUV P	DS DEC 22 VEH LEASES/MTC FEE/NOV 22 TOLL CHGS:JUV PROB	Paid by Check #360936	12/03/2022	01/31/2023	01/31/2023	906.90
FBN4613954-MTC	DEC 22 VEH LEASES/MTC FEE/NOV 22 DMV FEE:MTC	Paid by Check #360936	12/03/2022	01/31/2023	01/31/2023	2,431.73
FBN4613954-PARKS	DEC 22 VEH LEASES/MTC FEES:PARKS	Paid by Check #360936	12/03/2022	01/31/2023	01/31/2023	1,240.20
FBN4613954-PHLTH	DEC 22 VEH LEASES/TRANSPORT/MTC FEES/NOV 22 DMV FEES:PHLTH	Paid by Check #360936	12/03/2022	01/31/2023	01/31/2023	1,040.56
FBN4613954-SHER	DEC 22 VEH LEASES:SHER	Paid by Check #360936	12/03/2022	01/31/2023	01/31/2023	24,632.88
FBN4613954-TRANS	DEC 22 VEH LEASES/MTC FEES:TRANS STA	Paid by Check #360936	12/03/2022	01/31/2023	01/31/2023	558.37
FBN4634977-CON 1	JAN 23 VEH LEASES:CONST 1	Paid by Check #361290	01/05/2023	02/14/2023	02/14/2023	2,592.24
FBN4634977-CON 2	JAN 23 VEH LEASES:CONST 2	Paid by Check #361290	01/05/2023	02/14/2023	02/14/2023	3,618.88
FBN4634977-CON 3	JAN 23 VEH LEASES:CONST 3	Paid by Check #361290	01/05/2023	02/14/2023	02/14/2023	2,359.26
FBN4634977-CON 4	JAN 23 VEH LEASES:CONST 4	Paid by Check #361290	01/05/2023	02/14/2023	02/14/2023	2,551.19
FBN4634977-CON 5	JAN 23 VEH LEASE/DEC 22 DMV FEES:CONST 5	Paid by Check #361627	01/05/2023	02/28/2023	02/28/2023	1,488.60
FBN4634977-CWOPS	JAN 23 VEH LEASES:CWOPS	Paid by Check #361290	01/05/2023	02/14/2023	02/14/2023	1,791.31
FBN4634977-DA	JAN 23 VEH LEASES/MTC FEES/DEC 22 DMV FEES:DA	Paid by Check #361290	01/05/2023	02/14/2023	02/14/2023	1,042.85
FBN4634977-DEV S	JAN 23 VEH LEASES/TRANSPORT FEES/MTC FEES/DEC 22 DMV FEES:DA	Paid by Check #361290	01/05/2023	02/14/2023	02/14/2023	3,058.44
FBN4634977-EMER	JAN 23 LEASES/MTC FEES/DEC 22 DMV FEES:EMER SVCS	Paid by Check #361290	01/05/2023	02/14/2023	02/14/2023	1,047.69
FBN4634977-IT	JAN 23 VEH LEASES/MTC FEES:INFO TECH	Paid by Check #361290	01/05/2023	02/14/2023	02/14/2023	1,441.34
FBN4634977-JUV C	JAN 23 VEH LEASES/MTC FEES:JUV CTR	Paid by Check #361290	01/05/2023	02/14/2023	02/14/2023	591.52



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FBN4634977-JUV P	DS JAN 23 VEH LEASES/TOLL CHGS/MTC FEES:JUV PROB	Paid by Check #361290	01/05/2023	02/14/2023	02/14/2023	1,464.67
FBN4634977-MTC	JAN 23 VEH LEASES/MTC FEES:MTC	Paid by Check #361290	01/05/2023	02/14/2023	02/14/2023	2,076.29
FBN4634977-PARKS	JAN 23 VEH LEASES/MTC FEES:PARKS	Paid by Check #361290	01/05/2023	02/14/2023	02/14/2023	1,240.20
FBN4634977-PHLTH	JAN 23 VEH LEASES/MTC FEES:PHLTH	Paid by Check #361290	01/05/2023	02/14/2023	02/14/2023	1,007.06
FBN4634977-SHER	JAN 23 VEH LEASES:SHER	Paid by Check #361290	01/05/2023	02/14/2023	02/14/2023	24,632.88
FBN4634977-TRANS	JAN 23 VEH LEASES/MTC FEES:TRANS STA	Paid by Check #361290	01/05/2023	02/14/2023	02/14/2023	558.37
FBN4640379-SHER	JAN 23 VEH LEASES:SHER	Paid by Check #361627	01/05/2023	02/28/2023	02/28/2023	24,783.42
FBN4655474-CON 1	FEB 23 VEH LEASES:CONST 1	Paid by Check #361627	02/04/2023	02/28/2023	02/28/2023	2,592.24
FBN4655474-CON 2	FEB 23 VEH LEASES:CONST 2	Paid by Check #361627	02/04/2023	02/28/2023	02/28/2023	5,197.59
FBN4655474-CON 3	FEB 23 VEH LEASES:CONST 3	Paid by Check #361627	02/04/2023	02/28/2023	02/28/2023	2,359.26
FBN4655474-CON 4	FEB 23 VEH LEASES:CONST 4	Paid by Check #361627	02/04/2023	02/28/2023	02/28/2023	2,551.19
FBN4655474-CON 5	FEB 23 VEH LEASES:CONST 5	Paid by Check #361627	02/04/2023	02/28/2023	02/28/2023	1,365.12
FBN4655474-DA	FEB 23 VEH LEASES/MTC FEES:DA	Paid by Check #361627	02/04/2023	02/28/2023	02/28/2023	1,013.10
FBN4655474-DEV S	FEB 23 VEH LEASES/JAN 23 TRANSPORT FEES/MTC FEES:DEV SVCS	Paid by Check #361627	02/04/2023	02/28/2023	02/28/2023	2,411.40
FBN4655474-EMER	FEB 23 VEH LEASES/MTC FEES:EMER SVCS	Paid by Check #361627	02/04/2023	02/28/2023	02/28/2023	1,047.69
FBN4655474-FLEET	FEB 23 VEH LEASES:FLEET MGMT	Paid by Check #361627	02/04/2023	02/28/2023	02/28/2023	1,791.31
FBN4655474-IT	FEB 23 VEH LEASES/MTC FEES:INFO TECH	Paid by Check #361627	02/04/2023	02/28/2023	02/28/2023	1,326.62
FBN4655474-JUV C	FEB 23 VEH LEASES/MTC FEES:JUV CTR	Paid by Check #361627	02/04/2023	02/28/2023	02/28/2023	591.52
FBN4655474-JUV P	DS FEB 23 VEH LEASES/JAN 23 TOLL CHGS/MTC FEES:JUV PROB	Paid by Check #361627	02/04/2023	02/28/2023	02/28/2023	2,513.23
FBN4655474-MTC	FEB 23 VEH LEASES/MTC FEES:MTC	Paid by Check #361627	02/04/2023	02/28/2023	02/28/2023	2,068.79
FBN4655474-PARKS	FEB 23 VEH LEASES/MTC FEES:PARKS	Paid by Check #361627	02/04/2023	02/28/2023	02/28/2023	1,474.67
FBN4655474-SHER	FEB 23 VEH LEASES/JAN 23 DMV FEES:SHER	Paid by Check #361627	02/04/2023	02/28/2023	02/28/2023	32,934.54
FBN4655474-TRANS	FEB 23 VEH LEASES/MTC FEES:TRANS STA	Paid by Check #361627	02/04/2023	02/28/2023	02/28/2023	558.37
FBN4655474-PHLTH	FEB 23 LEASES/MTC FEES:PHLTH	Paid by Check #361627	02/04/2023	02/28/2023	02/28/2023	1,007.06
FBN4665575-SHER	FEB 23 VEH LEASES:SHER	Paid by Check #362841	02/04/2023	04/11/2023	04/11/2023	24,529.30
FBN4678806-CON 1	MAR 23 VEH LEASES:CONST 1	Paid by Check #362841	03/03/2023	04/11/2023	04/11/2023	2,592.24
FBN4678806-CON 2	MAR 23 LEASE/FEB 23 DMV FEES:CONST 2	Paid by Check #362841	03/03/2023	04/11/2023	04/11/2023	4,465.12
FBN4678806-CON 3	MAR 23 VEH LEASES:CONST 3	Paid by Check #362841	03/03/2023	04/11/2023	04/11/2023	2,359.26
FBN4678806-CON 4	MAR 23 VEH LEASES:CONST 4	Paid by Check #362841	03/03/2023	04/11/2023	04/11/2023	2,551.19
FBN4678806-CON 5	MAR 23 VEH LEASES:CONST 5	Paid by Check #362841	03/03/2023	04/11/2023	04/11/2023	1,365.12
FBN4678806-CWOPS	MAR 23 LEASES:CWOPS	Paid by Check #362841	03/03/2023	04/11/2023	04/11/2023	1,738.71
FBN4678806-DA	MAR 23 VEH LEASES/MTC FEES:DA	Paid by Check #362841	03/03/2023	04/11/2023	04/11/2023	1,013.10
FBN4678806-DEV S	MAR 23 VEH LEASES/MTC FEES/FEB 23 DMV FEES:DEV SVCS	Paid by Check #362841	03/03/2023	04/11/2023	04/11/2023	2,153.15
FBN4678806-EMER	MAR 23 LEASES/MTC FEES:EMER SVCS	Paid by Check #362841	03/03/2023	04/11/2023	04/11/2023	1,047.69
FBN4678806-IT	MAR 23 VEH LEASES/MTC FEES/FEB 23 DMV FEES:INFO TECH	Paid by Check #362841	03/03/2023	04/11/2023	04/11/2023	1,343.37
FBN4678806-JUV C	MAR 23 LEASES/MTC FEES:JUV CTR	Paid by Check #362841	03/03/2023	04/11/2023	04/11/2023	591.52
FBN4678806-JUV P	DS MAR 23 VEH LEASES/MTC FEES/FEB 23 DMV FEES:JUV PROB	Paid by Check #363230	03/03/2023	04/25/2023	04/25/2023	2,367.23
FBN4678806-MTC	MAR 23 VEH LEASES/MTC FEES/ FEB 23 DMV FEES:MTC	Paid by Check #362841	03/03/2023	04/11/2023	04/11/2023	2,098.04
FBN4678806-PARKS	MAR 23 VEH LEASES/MTC FEES:PARKS	Paid by Check #362841	03/03/2023	04/11/2023	04/11/2023	1,240.20
FBN4678806-PHLTH	MAR 23 LEASES/TOLL CHGS/MTC FEES:PHLTH	Paid by Check #362841	03/03/2023	04/11/2023	04/11/2023	1,009.79
FBN4678806-SHER	MAR 23 VEH LEASES/FEB 23 DMV FEES:SHER	Paid by Check #365415	03/03/2023	07/11/2023	07/11/2023	30,506.48
FBN4678806-TRANS	MAR 23 VEH LEASES/MTC FEES:TRANS STA	Paid by Check #362841	03/03/2023	04/11/2023	04/11/2023	558.37



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FBN4688935-SHER	MAR 23 VEH LEASES:SHER	Paid by Check #363230	03/03/2023	04/25/2023	04/25/2023	24,475.15
FBN4711112-SHER	APR 23 VEH LEASE:SHER	Paid by Check #363230	04/05/2023	04/25/2023	04/25/2023	29,132.88
FBN4711113-CON 1	APR 23 VEH LEASES/MAR 23 DMV FEES:CONST 1	Paid by Check #364007	04/05/2023	05/23/2023	05/23/2023	4,939.35
FBN4711113-CON 2	APR 23 VEH LEASES:CONST 2	Paid by Check #364007	04/05/2023	05/23/2023	05/23/2023	4,448.37
FBN4711113-CON 3	APR 23 VEH LEASES:CONST 3	Paid by Check #364007	04/05/2023	05/23/2023	05/23/2023	2,359.26
FBN4711113-CON 4	APR 23 VEH LEASES:CONST 4	Paid by Check #364007	04/05/2023	05/23/2023	05/23/2023	2,551.19
FBN4711113-CON 5	APR 23 VEH LEASES:CONST 5	Paid by Check #364007	04/05/2023	05/23/2023	05/23/2023	1,365.12
FBN4711113-CWOPS	APR 23 VEH LEASES:CWOPS	Paid by Check #364007	04/05/2023	05/23/2023	05/23/2023	1,738.71
FBN4711113-DA	APR 23 VEH LEASES/MTC FEES:DA	Paid by Check #364007	04/05/2023	05/23/2023	05/23/2023	1,013.10
FBN4711113-DEV S	APR 23 VEH LEASES/MTC FEES/MAR 23 DMV FEES:DEV SVCS	Paid by Check #364007	04/05/2023	05/23/2023	05/23/2023	2,195.90
FBN4711113-EMER	APR 23 VEH LEASES/MTC FEES:EMER SVCS	Paid by Check #364007	04/05/2023	05/23/2023	05/23/2023	1,047.69
FBN4711113-IT	APR 23 VEH LEASES/MTC FEES:INFO TECH	Paid by Check #364007	04/05/2023	05/23/2023	05/23/2023	1,326.62
FBN4711113-JUV C	APR 23 VEH LEASES/MTC FEES:JUV CTR	Paid by Check #364007	04/05/2023	05/23/2023	05/23/2023	591.52
FBN4711113-JUV P	DS MAR 23 VEH LEASES/TOLL CHGS/MTC FEES:JUV PROB	Paid by Check #364007	04/05/2023	05/23/2023	05/23/2023	1,858.72
FBN4711113-MTC	APR 23 VEH LEASES/MTC FEES:MTC	Paid by Check #364007	04/05/2023	05/23/2023	05/23/2023	2,068.79
FBN4711113-PARKS	APR 23 VEH LEASES/MTC FEES:PARKS	Paid by Check #364007	04/05/2023	05/23/2023	05/23/2023	1,240.20
FBN4711113-PHLTH	APR 23 VEH LEASES/MTC FEES:PHLTH	Paid by Check #364007	04/05/2023	05/23/2023	05/23/2023	1,007.06
FBN4711113-SHER	APR 23 VEH LEASES/MAR 23 DMV FEES:SHER	Paid by Check #364007	04/05/2023	05/23/2023	05/23/2023	30,522.98
FBN4711113-TRANS	APR 23 VEH LEASES/MTC FEES:TRANS STA	Paid by Check #364007	04/05/2023	05/23/2023	05/23/2023	558.37
4456101/4217743	EQPT TRANSPORT CHGS:SHER	Paid by Check #363230	04/18/2023	04/25/2023	04/25/2023	21,705.53
FBN4733871-CON 1	MAY 23 VEH LEASES/APR 23 DMV FEES:CONST 1	Paid by Check #364007	05/03/2023	05/23/2023	05/23/2023	5,548.08
FBN4733871-CON 2	MAY 23 VEH LEASES/APR 23 DMV FEES:CONST 2	Paid by Check #364495	05/03/2023	06/06/2023	06/06/2023	4,478.12
FBN4733871-CON 3	MAY 23 VEH LEASES/APR 23 DMV FEES:CONST 3	Paid by Check #364007	05/03/2023	05/23/2023	05/23/2023	6,997.36
FBN4733871-CON 4	MAY 23 VEH LEASES:CONST 4	Paid by Check #364007	05/03/2023	05/23/2023	05/23/2023	2,551.19
FBN4733871-CON 5	MAY 23 VEH LEASES:CONST 5	Paid by Check #364007	05/03/2023	05/23/2023	05/23/2023	2,720.53
FBN4733871-CWOPS	MAY 23 VEH LEASES:CWOPS	Paid by Check #364007	05/03/2023	05/23/2023	05/23/2023	1,738.71
FBN4733871-DA	MAY 23 VEH LEASES/MTC FEES:DA	Paid by Check #364007	05/03/2023	05/23/2023	05/23/2023	1,013.10
FBN4733871-DEV S	MAY 23 VEH LEASES/MTC FEES:DEV SVCS	Paid by Check #364007	05/03/2023	05/23/2023	05/23/2023	2,165.80
FBN4733871-EMER	MAY 23 VEH LEASES/MTC FEES:EMER SVCS	Paid by Check #364007	05/03/2023	05/23/2023	05/23/2023	1,047.69
FBN4733871-IT	MAY 23 VEH LEASES/MTC FEES/APR 23 DMV FEES:INFO TECH	Paid by Check #364007	05/03/2023	05/23/2023	05/23/2023	1,308.25
FBN4733871-JUV C	MAY 23 VEH LEASES/MTC FEES:JUV CTR	Paid by Check #364007	05/03/2023	05/23/2023	05/23/2023	591.52
FBN4733871-JUV P	DS MAY 23 VEH LEASES/TOLL CHGS/MTC FEES:JUV PROB	Paid by Check #364007	05/03/2023	05/23/2023	05/23/2023	1,519.75
FBN4733871-MTC	MAY 23 VEH LEASES/MTC FEES:MTC	Paid by Check #364007	05/03/2023	05/23/2023	05/23/2023	2,127.59
FBN4733871-PARKS	MAY 23 VEH LEASES/MTC FEES:PARKS	Paid by Check #364007	05/03/2023	05/23/2023	05/23/2023	1,328.40
FBN4733871-PHLTH	MAY 23 VEH LEASES/MTC FEES:PHLTH	Paid by Check #364007	05/03/2023	05/23/2023	05/23/2023	1,007.06
FBN4733871-SHER	MAY 23 VEH LEASES/APR 23 DMV FEES:SHER	Paid by Check #364007	05/03/2023	05/23/2023	05/23/2023	30,595.48
FBN4733871-TRANS	MAY 23 VEH LEASES/MTC FEES:TRANS STA	Paid by Check #364007	05/03/2023	05/23/2023	05/23/2023	491.51
FBN4735676-SHER	MAY 23 VEH LEASES/APR 23 DMV FEES:SHER	Paid by Check #364007	05/03/2023	05/23/2023	05/23/2023	31,059.21
FBN4759534-CON 1	JUN 23 VEH LEASES:CONST 1	Paid by Check #365415	06/03/2023	07/11/2023	07/11/2023	6,730.65
FBN4759534-CON 2	JUN 23 VEH LEASES:CONST 2	Paid by Check #365415	06/03/2023	07/11/2023	07/11/2023	5,878.76



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FBN4759534-CON 3	JUN 23 VEH LEASES/MAY 23 DMV FEES:CONST 3	Paid by Check #365415	06/03/2023	07/11/2023	07/11/2023	4,766.06
FBN4759534-CON 4	JUN 23 VEH LEASES:CONST 4	Paid by Check #365415	06/03/2023	07/11/2023	07/11/2023	2,551.19
FBN4759534-CON 5	JUN 23 VEH LEASES:CONST 5	Paid by Check #365415	06/03/2023	07/11/2023	07/11/2023	2,381.68
FBN4759534-CWOPS	JUN 23 VEH LEASES:CWOPS	Paid by Check #365415	06/03/2023	07/11/2023	07/11/2023	1,738.71
FBN4759534-DA	JUN 23 VEH LEASES/MTC FEES	Paid by Check #365415	06/03/2023	07/11/2023	07/11/2023	2,060.32
FBN4759534-DEV S	JUN 23 VEH LEASES/MTC FEES:DEV SVC	Paid by Check #365415	06/03/2023	07/11/2023	07/11/2023	2,165.80
FBN4759534-EMER	JUN 23 VEH LEASES/MTC FEES:EMER SVCS	Paid by Check #365415	06/03/2023	07/11/2023	07/11/2023	1,047.69
FBN4759534-IT	JUN 23 VEH LEASES/MTC FEES:INFO TECH	Paid by Check #365415	06/03/2023	07/11/2023	07/11/2023	1,391.58
FBN4759534-JAIL	TOLL CHGS:TANNER DEICHMANN	Paid by Check #366238	06/03/2023	08/01/2023	08/01/2023	18.63
FBN4759534-JUV C	JUN 23 VEH LEASES/MTC FEES:JUV CTR	Paid by Check #365415	06/03/2023	07/11/2023	07/11/2023	591.52
FBN4759534-JUV P	DS JUN 23 VEH LEASES/MTC FEES/TOLL CHGS:JUV PROB	Paid by Check #365415	06/03/2023	07/11/2023	07/11/2023	1,794.75
FBN4759534-MTC	JUN 23 VEH LEASES/MTC FEES/DMV FEES:MTC	Paid by Check #365415	06/03/2023	07/11/2023	07/11/2023	2,134.59
FBN4759534-PARKS	JUN 23 VEH LEASES/MTC FEES/DMV FEES:PARKS	Paid by Check #365415	06/03/2023	07/11/2023	07/11/2023	1,349.40
FBN4759534-PHLTH	JUN 23 VEH LEASES/MTC FEES:PHLTH	Paid by Check #365415	06/03/2023	07/11/2023	07/11/2023	1,007.06
FBN4759534-SHER	JUN 23 VEH LEASES/MAY 23 DMV FEES:SHER	Paid by Check #365415	06/03/2023	07/11/2023	07/11/2023	30,556.59
FBN4759534-TRANS	JUN 23 VEH LEASES/MTC FEES:TRANS STA	Paid by Check #365415	06/03/2023	07/11/2023	07/11/2023	491.51
FBN4760664-SHER	JUN 23 VEH LEASES:SHER	Paid by Check #365415	06/03/2023	07/11/2023	07/11/2023	28,905.06
FBN4781090-CON 1	JUL 23 VEH LEASES/JUN 23 DMV FEES:CONST 1	Paid by Check #365935	07/06/2023	07/25/2023	07/25/2023	6,138.16
FBN4781090-CON 2	JUL 23 VEH LEASES/JUN 23 DMV FEES:CONST 2	Paid by Check #366238	07/06/2023	08/01/2023	08/01/2023	5,286.27
FBN4781090-CON 3	JUL 23 VEH LEASES:CONST 3	Paid by Check #365935	07/06/2023	07/25/2023	07/25/2023	4,732.56
FBN4781090-CON 4	JUL 23 VEH LEASES:CONST 4	Paid by Check #365935	07/06/2023	07/25/2023	07/25/2023	2,551.19
FBN4781090-CON 5	JUL 23 VEH LEASES/JUN 23 DMV FEES:CONST 5	Paid by Check #365935	07/06/2023	07/25/2023	07/25/2023	2,398.43
FBN4781090-CWOPS	JUL 23 VEH LEASES:CWOPS	Paid by Check #365935	07/06/2023	07/25/2023	07/25/2023	1,738.71
FBN4781090-DA	JUL 23 VEH LEASES/MTC/JUN 23 DMV FEES:DA	Paid by Check #365935	07/06/2023	07/25/2023	07/25/2023	2,723.61
FBN4781090-DEV S	JUL 23 VEH LEASES/MTC FEES:DEV SVC	Paid by Check #365935	07/06/2023	07/25/2023	07/25/2023	2,165.80
FBN4781090-EMER	JUL 23 VEH LEASES/MTC FEES/JUN 23 TOLL CHGS:EMER SVCS	Paid by Check #365935	07/06/2023	07/25/2023	07/25/2023	1,143.74
FBN4781090-IT	JUL 23 VEH LEASES/MTC FEES:INFO TECH	Paid by Check #365935	07/06/2023	07/25/2023	07/25/2023	1,338.94
FBN4781090-JUV C	JUL 23 VEH LEASES/MTC FEES:JUV CTR	Paid by Check #365935	07/06/2023	07/25/2023	07/25/2023	591.52
FBN4781090-JUV P	DS JUL 23 VEH LEASES/MTC FEES/TOLL CHGS:JUV PROB	Paid by Check #365935	07/06/2023	07/25/2023	07/25/2023	1,937.01
FBN4781090-MTC	JUL 23 VEH LEASES/MTC FEES:MTC	Paid by Check #365935	07/06/2023	07/25/2023	07/25/2023	2,141.59
FBN4781090-PARKS	JUL 23 VEH LEASES/MTC FEES:PARKS	Paid by Check #365935	07/06/2023	07/25/2023	07/25/2023	1,328.40
FBN4781090-PHLTH	JUL 23 VEH LEASES/MTC FEES:PHLTH	Paid by Check #365935	07/06/2023	07/25/2023	07/25/2023	1,007.06
FBN4781090-SHER	JUL 23 VEH LEASES/TRANSPORT FEES/JUN 23 DMV FEES:SHER	Paid by Check #365935	07/06/2023	07/25/2023	07/25/2023	30,656.43
FBN4781090-TRANS	JUL 23 VEH LEASE/MTC FEE:TRANS STA	Paid by Check #365935	07/06/2023	07/25/2023	07/25/2023	491.51
FBN4781793-SHER	JUL 23 VEH LEASES:SHER	Paid by Check #365935	07/06/2023	07/25/2023	07/25/2023	28,801.58
FBN4797747-CON 1	AUG 23 VEH LEASES/JUL 23 DMV FEES:CONST 1	Paid by Check #366870	08/03/2023	08/22/2023	08/22/2023	5,901.58
FBN4797747-CON 2	AUG 23 VEH LEASES:CONST 2	Paid by Check #366870	08/03/2023	08/22/2023	08/22/2023	4,971.48
FBN4797747-CON 3	AUG 23 VEH LEASES:CONST 3	Paid by Check #366870	08/03/2023	08/22/2023	08/22/2023	4,732.56
FBN4797747-CWOPS	AUG 23 VEH LEASES:CWOPS	Paid by Check #366870	08/03/2023	08/22/2023	08/22/2023	1,738.71
FBN4797747-DA	AUG 23 VEH LEASES/MTC FEES/JUL 23 DMV FEE:DA	Paid by Check #366870	08/03/2023	08/22/2023	08/22/2023	2,347.00
FBN4797747-EMER	AUG 23 VEH LEASE/MTC FEE/JUL 23 TOLL CHGS:EMER SVCS	Paid by Check #367141	08/03/2023	09/05/2023	09/05/2023	1,064.78



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FBN4797747-IT	AUG 23 VEH LEASES/MTC FEES:INFO TECH	Paid by Check #366870	08/03/2023	08/22/2023	08/22/2023	1,338.94
FBN4797747-JUV C	AUG 23 VEH LEASE/MTC FEE:JUV CTR	Paid by Check #367444	08/03/2023	09/12/2023	09/12/2023	591.52
FBN4797747-JUV P	DS AUG 23 VEH LEASES/MTC FEES/JUL 23 TOLL CHGS:JUV PROB	Paid by Check #366870	08/03/2023	08/22/2023	08/22/2023	1,736.00
FBN4797747-MTC	AUG 23 VEH LEASES/MTC FEES:MTC	Paid by Check #366870	08/03/2023	08/22/2023	08/22/2023	2,134.09
FBN4797747-PHLTH	AUG 23 VEH LEASES/MTC FEES:PHLTH	Paid by Check #366870	08/03/2023	08/22/2023	08/22/2023	1,007.06
FBN4797747-SHER	AUG 23 VEH LEASES:SHER	Paid by Check #366870	08/03/2023	08/22/2023	08/22/2023	29,665.68
FBN4797747-TRANS	AUG 23 VEH LEASES/MTC FEES:TRANS STA	Paid by Check #366870	08/03/2023	08/22/2023	08/22/2023	491.51
FBN4804373-SHER	AUG 23 VEH LEASES/JUL 23 DMV FEES:SHER	Paid by Check #366870	08/03/2023	08/22/2023	08/22/2023	28,853.58
FBN4827772-CON 1	SEP 23 VEH LEASES/AUG 23 DMV FEES:CONST 1	Paid by Check #368106	09/06/2023	09/30/2023	10/10/2023	5,894.08
FBN4827772-CON 2	SEP 23 VEH LEASES:CONST 2	Paid by Check #368106	09/06/2023	09/30/2023	10/10/2023	3,320.84
FBN4827772-CON 4	SEP 23 VEH LEASES:CONST 4	Paid by Check #368106	09/06/2023	09/30/2023	10/10/2023	2,325.19
FBN4827772-CON 5	SEP 23 VEH LEASES:CONST 5	Paid by Check #368106	09/06/2023	09/30/2023	10/10/2023	2,268.68
FBN4827772-CWOPS	SEP 23 VEH LEASES:CWOPS	Paid by Check #368106	09/06/2023	09/30/2023	10/10/2023	1,738.71
FBN4827772-DA	SEP 23 VEH LEASES/MTC FEES/AUG 23 DMV FEE:DA	Paid by Check #368106	09/06/2023	09/30/2023	10/10/2023	2,360.00
FBN4827772-DEV S	SEP 23 VEH LEASES/MTC FEES:DEV SVCS	Paid by Check #368106	09/06/2023	09/30/2023	10/10/2023	2,165.80
FBN4827772-EMER	SEP 23 VEH LEASES/MTC FEES:EMER SVCS	Paid by Check #368106	09/06/2023	09/30/2023	10/10/2023	1,047.69
FBN4827772-JUV C	SEP 23 VEH LEASES/MTC FEES:JUV CTR	Paid by Check #368106	09/06/2023	09/30/2023	10/10/2023	591.52
FBN4827772-JUV P	DS SEP 23 VEH LEASES/MTC FEES/AUG 23 TOLL CHGS:JUV PROB	Paid by Check #368106	09/06/2023	09/30/2023	10/10/2023	1,753.26
FBN4827772-MTC	SEP 23 VEH LEASES/MTC FEES/AUG 23 TOLL CHGS:MTC	Paid by Check #368106	09/06/2023	09/30/2023	10/10/2023	2,153.50
FBN4827772-PHLTH	SEP 23 VEH LEASES/MTC FEES:PHLTH	Paid by Check #368106	09/06/2023	09/30/2023	10/10/2023	1,007.06
FBN4827772-SHER	SEP 23 VEH LEASES:SHER	Paid by Check #368106	09/06/2023	09/30/2023	10/10/2023	29,665.68
FBN4827772-TRANS	SEP 23 VEH LEASES/MTC FEES:TRANS STA	Paid by Check #368106	09/06/2023	09/30/2023	10/10/2023	491.51
FBN4830996-SHER	SEPT 23 VEH LEASES/AUG 23 DMV FEES:SHER	Paid by Check #368106	09/06/2023	09/30/2023	10/10/2023	26,486.17
Vendor 11411 - ENTERPRISE FM TRUST Totals						<u>\$1,101,231.60</u>
Vendor 2873 - ENTERPRISE LEASING COMPANY OF HOUSTON						
CR160897-063023	RESTITUTION JAN 23-JUN 23:CASE CR-16-0897	Paid by Check #365768	06/30/2023	07/19/2023	07/19/2023	90.00
CR160897-073123	RESTITUTION:CASE CR-16-0897	Paid by Check #367812	07/31/2023	09/19/2023	09/19/2023	18.00
Vendor 2873 - ENTERPRISE LEASING COMPANY OF HOUSTON Totals						<u>\$108.00</u>
Vendor 7299 - ENTERPRISE TEXAS PIPELINE LLC						
A52719.138193	UTILITY RELOCATION:FM 2001 -WA #0	Paid by Check #362061	12/20/2022	03/14/2023	03/14/2023	1,067,451.36
Vendor 7299 - ENTERPRISE TEXAS PIPELINE LLC Totals						<u>\$1,067,451.36</u>
Vendor 13543 - ENVIROMATIC SYSTEMS OF CENTRAL TEXAS, INC.						
CT16735	SERVICE HVAC:JAIL	Paid by Check #364949	05/30/2023	06/20/2023	06/20/2023	330.00
CT16736	SERVICE HVAC:JAIL	Paid by Check #364949	06/01/2023	06/20/2023	06/20/2023	330.00
CT16737	RESET IP ADDRESSES ON THERMOSTATS:MTC	Paid by Check #364949	06/05/2023	06/20/2023	06/20/2023	330.00
Vendor 13543 - ENVIROMATIC SYSTEMS OF CENTRAL TEXAS, INC. Totals						<u>\$990.00</u>
Vendor 1628 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.						
94360560	ENTERPRISE SERVICE AGREEMENT 10/24/22-10/23/23:CAPCOG	Paid by Check #359417	11/03/2022	12/06/2022	12/06/2022	55,000.00
94438987	REG FEE:KELLSEY SCHILLY	Paid by Check #362477	02/16/2023	03/28/2023	03/28/2023	1,702.00
LC94446823	REG FEE:LEANNE CANTALUPO	Paid by Check #362842	03/10/2023	04/11/2023	04/11/2023	2,553.00



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94501462	ARCGIS INDOOR MAPS SUBSCRIPTION FEE :EMERG SVCS	Paid by Check #365416	06/07/2023	07/11/2023	07/11/2023	11,000.00
94566192	ARCGIS CONFIGURING BASE DEPLOYMENT ONLINE CLASS:DEV SVCS	Paid by Check #369040	09/19/2023	09/30/2023	11/07/2023	1,702.00
Vendor 1628 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. Totals						\$71,957.00
Vendor 15732 - EQUITY PRIME MORTGAGE LLC						
0829603570	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #368368	09/27/2023	09/30/2023	10/10/2023	500.00
Vendor 15732 - EQUITY PRIME MORTGAGE LLC Totals						\$500.00
Vendor 1189 - ERGON ASPHALT & EMULSIONS, INC.						
9402823024	SS-1 EMULSION:RD	Paid by Check #358840	10/26/2022	11/15/2022	11/15/2022	746.38
9402835937	SS-1 EMULSION:RD	Paid by Check #359726	11/16/2022	12/20/2022	12/20/2022	402.73
9402842746	SS-1 EMULSION:RD	Paid by Check #360135	12/01/2022	01/03/2023	01/03/2023	945.81
9402855093	SS-1 EMULSION:RD	Paid by Check #360937	01/04/2023	01/31/2023	01/31/2023	601.56
9402855684	HFRS-2 OIL:RD	Paid by Check #360937	01/05/2023	01/31/2023	01/31/2023	659.93
9402859018	SS-1 EMULSION:RD	Paid by Check #360937	01/12/2023	01/31/2023	01/31/2023	801.90
9402862651	HFRS-2 OIL:RD	Paid by Check #361291	01/20/2023	02/14/2023	02/14/2023	682.18
9402864707	SS-1 EMULSION:RD	Paid by Check #361291	01/25/2023	02/14/2023	02/14/2023	608.04
9402873143	HFRS-2 OIL:RD	Paid by Check #362062	02/14/2023	03/14/2023	03/14/2023	669.41
9402881946	HFRS-2 OIL:RD	Paid by Check #362478	03/03/2023	03/28/2023	03/28/2023	675.81
9402888777	HFRS-2 OIL:RD	Paid by Check #362843	03/16/2023	04/11/2023	04/11/2023	643.92
9402899234	HFRS-2 OIL:RD	Paid by Check #363231	04/04/2023	04/25/2023	04/25/2023	621.30
9402910099	SS-1 EMULSION:RD	Paid by Check #363634	04/20/2023	05/02/2023	05/02/2023	435.78
9402910917	SS-1 EMULSION:RD	Paid by Check #364008	04/21/2023	05/23/2023	05/23/2023	896.94
6402911960	HFRS-2 OIL:RD	Paid by Check #364008	04/24/2023	05/23/2023	05/23/2023	688.55
9402929145	HFRS-2 OIL:RD	Paid by Check #364496	05/18/2023	06/06/2023	06/06/2023	637.55
9402938879	SS-1 EMULSION:RD	Paid by Check #364950	06/01/2023	06/20/2023	06/20/2023	454.68
9402944466	SS-1 EMULSION:RD	Paid by Check #364950	06/08/2023	06/20/2023	06/20/2023	535.55
9402958107	SS-1 EMULSION:RD	Paid by Check #365936	06/26/2023	07/25/2023	07/25/2023	562.14
9402962027	HFRS-2 OIL:RD	Paid by Check #365936	06/29/2023	07/25/2023	07/25/2023	612.04
9402978131	SS-1 EMULSION:RD	Paid by Check #366672	07/20/2023	08/15/2023	08/15/2023	720.09
9402978132	HFRS-2 OIL:RD	Paid by Check #366443	07/20/2023	08/08/2023	08/08/2023	707.67
9402980793	SS-1 EMULSION:RD	Paid by Check #367142	07/24/2023	09/05/2023	09/05/2023	461.16
9402983506	SS-1 EMULSION:RD	Paid by Check #366871	07/26/2023	08/22/2023	08/22/2023	271.62
9403001086	SS-1 EMULSIONS:RD	Paid by Check #367445	08/15/2023	09/12/2023	09/12/2023	907.47
9403003672	AE-P PRIME:RD	Paid by Check #367445	08/17/2023	09/12/2023	09/12/2023	1,694.79
9403004810	AE-P PRIME:RD	Paid by Check #367445	08/18/2023	09/12/2023	09/12/2023	775.44
9403011615	HFRS-2 OIL:RD	Paid by Check #367654	08/25/2023	09/19/2023	09/19/2023	540.00
9403015727	SS-1 EMULSION:RD	Paid by Check #368107	08/30/2023	09/30/2023	10/10/2023	939.33
9403021518	AE-P PRIME OIL:RD	Paid by Check #368107	09/07/2023	09/30/2023	10/10/2023	1,787.94
9403027529	SS-1 EMULSION:RD	Paid by Check #368107	09/14/2023	09/30/2023	10/10/2023	619.92
9403034842	AE-P PRIME OIL:RD	Paid by Check #368620	09/22/2023	09/30/2023	10/24/2023	1,716.12
Vendor 1189 - ERGON ASPHALT & EMULSIONS, INC. Totals						\$24,023.75
Vendor 15697 - ERIC OPIELA PLLC						
2065	UPDATED TEXAS ELECTION CODE LAW BOOK:ELEC	Paid by Check #367446	07/31/2023	09/12/2023	09/12/2023	175.00
Vendor 15697 - ERIC OPIELA PLLC Totals						\$175.00
Vendor 14570 - ERNST LAW LLC						



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D.G.-100322	FEL:CR211250C	Paid by Check #359418	10/18/2022	12/06/2022	12/06/2022	216.98
D.G.-100522	FEL:CR221540E	Paid by Check #358841	10/18/2022	11/15/2022	11/15/2022	140.00
I.G.-100322	FEL:CR213659E	Paid by Check #358841	10/18/2022	11/15/2022	11/15/2022	110.00
B.M.-102322	FEL:PREFCR220192C/0191C/0489C/0228C/0266C	Paid by Check #360767	10/27/2022	01/17/2023	01/17/2023	1,000.00
C.L.-100522	FEL:CR220028D	Paid by Check #359727	10/27/2022	12/20/2022	12/20/2022	100.00
J.R.C.-102622	FEL:CR223557E/CR190026E	Paid by Check #359418	10/27/2022	12/06/2022	12/06/2022	617.12
L.T.-102622	FEL:CR220156C/CR140616C	Paid by Check #359418	10/27/2022	12/06/2022	12/06/2022	120.00
R.M.T.-101422	FEL:CR224294B/PREFCR224294B	Paid by Check #362844	10/27/2022	04/11/2023	04/11/2023	150.00
J.G.-111422	FEL:CR205728E	Paid by Check #360136	11/14/2022	01/03/2023	01/03/2023	500.00
J.G.-111722	MIS:204797CR3	Paid by Check #359727	11/17/2022	12/20/2022	12/20/2022	500.00
C.Z.-111022	MIS:221281CR2	Paid by Check #359727	11/18/2022	12/20/2022	12/20/2022	250.00
A.R.-102822	FEL:PREFCR223843A/CR223842A	Paid by Check #360136	11/19/2022	01/03/2023	01/03/2023	350.00
F.O.-121322	FEL:CR212047C	Paid by Check #361292	01/03/2023	02/14/2023	02/14/2023	1,250.00
M.H.-121922	FEL:CR201763E	Paid by Check #360938	01/03/2023	01/31/2023	01/31/2023	750.00
D.B.-011023	FEL:CR213431B	Paid by Check #362063	01/08/2023	03/14/2023	03/14/2023	850.00
D.B.-120822	MIS:2237291	Paid by Check #361292	01/10/2023	02/14/2023	02/14/2023	500.00
M.H.-010521	MIS:191829CR1	Paid by Check #361292	01/10/2023	02/14/2023	02/14/2023	500.00
N.C.-120722	FEL:215010C	Paid by Check #361628	01/24/2023	02/28/2023	02/28/2023	500.00
L.L.-102622	FEL:CR212593E	Paid by Check #363635	02/08/2023	05/02/2023	05/02/2023	3,270.00
B.S.-030723	FEL:CR225852E	Paid by Check #363232	03/23/2023	04/25/2023	04/25/2023	750.00
R.T.-031623	FEL:CR220858C	Paid by Check #363232	03/23/2023	04/25/2023	04/25/2023	1,000.00
J.B.-032723	FEL:CR216278B	Paid by Check #363232	03/29/2023	04/25/2023	04/25/2023	700.00
N.A.-022723	FEL:CR150653D	Paid by Check #363232	03/29/2023	04/25/2023	04/25/2023	980.00
J.G.-033023	MIS:212400CR3/211327CR2	Paid by Check #363635	04/04/2023	05/02/2023	05/02/2023	700.00
K.J.-030223	MIS:212682CR1	Paid by Check #363635	04/04/2023	05/02/2023	05/02/2023	500.00
A.M.-031423	FEL:CR222775A	Paid by Check #363635	04/09/2023	05/02/2023	05/02/2023	1,460.00
A.S.-030223	FEL:CR211593B	Paid by Check #363635	04/09/2023	05/02/2023	05/02/2023	1,000.00
A.S.F.-030323	FEL:PREFCR216302E	Paid by Check #365417	04/09/2023	07/11/2023	07/11/2023	750.00
E.M.R.-A.-010523	FEL:CR203768C/CR203767C	Paid by Check #363635	04/09/2023	05/02/2023	05/02/2023	2,000.00
G.B.-032223	FEL:CR212892D/CR213165D/CR210623D	Paid by Check #363635	04/09/2023	05/02/2023	05/02/2023	1,350.00
J.P.-030723	FEL:CR220469A	Paid by Check #363635	04/09/2023	05/02/2023	05/02/2023	630.00
K.E.-032723	FEL:CR192645E	Paid by Check #364497	04/09/2023	06/06/2023	06/06/2023	970.00
K.J.-021023	FEL:PREFCR213990C/PREFCR213941C/PREFCR213942C	Paid by Check #363635	04/09/2023	05/02/2023	05/02/2023	75.00
L.V.-031623	FEL:CR211804B/CR212149B/CR213149B/CR221411B	Paid by Check #365937	04/09/2023	07/25/2023	07/25/2023	1,250.00
R.B.-M.-031323	FEL:CR215162A	Paid by Check #367655	04/09/2023	09/19/2023	09/19/2023	2,130.00
V.L.M.-111422	FEL:PREFCR223683E/CR223684E	Paid by Check #364009	04/09/2023	05/23/2023	05/23/2023	700.00
E.D.-042023	FEL:CR211470E	Paid by Check #365417	05/15/2023	07/11/2023	07/11/2023	1,100.00
D.G.-042523	FEL:CR220022B	Paid by Check #366444	05/16/2023	08/08/2023	08/08/2023	1,431.00
D.M.-040423	FEL:CR206120E	Paid by Check #365417	05/16/2023	07/11/2023	07/11/2023	1,010.00
J.L.-051623	FEL:CR204695E	Paid by Check #365417	05/16/2023	07/11/2023	07/11/2023	1,000.00
R.C.F.-041223	FEL:CR225722A	Paid by Check #365417	05/16/2023	07/11/2023	07/11/2023	875.00
A.U.-051623	FEL:CR170403B/CR180723E	Paid by Check #365417	05/21/2023	07/11/2023	07/11/2023	1,060.00
M.S.-050623	FEL:PREFCR-220585E/CR203651E	Paid by Check #365417	05/21/2023	07/11/2023	07/11/2023	1,230.00
B.G.-042023	FEL:CR210814B	Paid by Check #365937	06/12/2023	07/25/2023	07/25/2023	410.00
E.A.-052423	FEL:PREFCR212869B/PREFCR223317B/CR212868B	Paid by Check #366444	06/12/2023	08/08/2023	08/08/2023	324.00
G.H.-042523	FEL:PREFCR231012B/PREFCR23104413	Paid by Check #366444	06/12/2023	08/08/2023	08/08/2023	110.50



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I.L.-070122	FEL:205952A	Paid by Check #367143	06/27/2023	09/05/2023	09/05/2023	100.00
J.G.-102922	FEL:PREFCR215952E	Paid by Check #366444	06/27/2023	08/08/2023	08/08/2023	500.00
E.T.-052323	FEL:CR204184C	Paid by Check #367143	07/20/2023	09/05/2023	09/05/2023	1,500.00
E.T.-060123	MIS:210483CR2	Paid by Check #367655	07/20/2023	09/19/2023	09/19/2023	500.00
B.B.-072723	FEL:CR200874B/CR200875B/CR193943B	Paid by Check #368108	08/07/2023	09/30/2023	10/10/2023	988.00
C.M.-072223	FEL:CR202669D	Paid by Check #367447	08/07/2023	09/12/2023	09/12/2023	1,760.00
E.M.-080123	FEL:CR219712A	Paid by Check #368108	08/07/2023	09/30/2023	10/10/2023	1,200.00
J.C.-052223	FEL:CR181045D	Paid by Check #367447	08/07/2023	09/12/2023	09/12/2023	1,950.00
N.F.-073123	FEL:CR211784B	Paid by Check #368108	08/07/2023	09/30/2023	10/10/2023	752.00
R.V.-072723	FEL:CR194587B	Paid by Check #368108	08/07/2023	09/30/2023	10/10/2023	588.00
Y.A.-080123	FEL:CR223000B	Paid by Check #367143	08/07/2023	09/05/2023	09/05/2023	810.00
A.N.-081423	FEL:CR216170C	Paid by Check #367655	08/21/2023	09/19/2023	09/19/2023	1,500.00
R.G.-081423	FEL:CR230668C	Paid by Check #367655	08/21/2023	09/19/2023	09/19/2023	1,500.00
R.V.-071023	FEL:CR216261C	Paid by Check #368108	08/21/2023	09/30/2023	10/10/2023	3,640.00
J.A.-082223	FEL:CR230760E	Paid by Check #368108	08/25/2023	09/30/2023	10/10/2023	750.00
M.M.-082223	FEL:CR216524A	Paid by Check #367655	08/28/2023	09/19/2023	09/19/2023	940.00
J.J.M.-082923	FEL:CR224630B	Paid by Check #369417	08/29/2023	09/30/2023	11/21/2023	650.00
P.C.-082923	FEL:CR230043F	Paid by Check #368621	08/29/2023	09/30/2023	10/24/2023	1,040.00
L.S.-081523	FEL:CR224583C/CR224599C	Paid by Check #369417	08/30/2023	09/30/2023	11/21/2023	1,500.00
L.S.-081623	MIS:223156/3157/3159/3160/3177/3178/3179/3180/3158/3338	Paid by Check #368621	08/30/2023	09/30/2023	10/24/2023	2,300.00
N.F.-072723	MIS:231439CR2	Paid by Check #368621	08/30/2023	09/30/2023	10/24/2023	500.00
S.M.-080223	FEL:CR232385A/CR215810A	Paid by Check #370265	08/30/2023	09/30/2023	12/19/2023	3,240.00
A.C.-091923	FEL:CR224117E	Paid by Check #369417	09/25/2023	09/30/2023	11/21/2023	750.00
T.H.-091923	FEL:CR225015E/CR224147E/CR233545E	Paid by Check #369417	09/25/2023	09/30/2023	11/21/2023	500.00
C.S.-092723	FEL:CR210635E	Paid by Check #370265	10/23/2023	09/30/2023	12/19/2023	1,160.00
K.B.-081823	FEL:CR220933B	Paid by Check #370265	10/23/2023	09/30/2023	12/19/2023	1,339.50
K.W.-092723	FEL:CR231842E	Paid by Check #369417	10/23/2023	09/30/2023	11/21/2023	553.28
M.M.-092623	FEL:CR140604	Paid by Check #370265	10/23/2023	09/30/2023	12/19/2023	230.00
T.C.-092023	FEL:CR224766D	Paid by Check #370265	10/23/2023	09/30/2023	12/19/2023	1,100.00
C.T.-082923	FEL:CR225043B	Paid by Check #370265	10/24/2023	09/30/2023	12/19/2023	364.00
I.J.-082123	FEL:CR205824B	Paid by Check #370265	11/14/2023	09/30/2023	12/19/2023	865.50
D.M.-081723	FEL:CR222367B	Paid by Check #370265	11/25/2023	09/30/2023	12/19/2023	673.50
Vendor 14570 - ERNST LAW LLC Totals						<u>\$72,913.38</u>
Vendor 12341 - AMANDA THRESSA ERWIN						
G.S.-083023	FEL:CR181305C	Paid by Check #368109	09/07/2023	09/30/2023	10/10/2023	16,000.00
Vendor 12341 - AMANDA THRESSA ERWIN Totals						<u>\$16,000.00</u>
Vendor 6807 - DAVID ESPARZA						
230042C	EMINENT DOMAIN:23-0042C	Paid by Check #363233	03/20/2023	04/25/2023	04/25/2023	1,200.00
Vendor 6807 - DAVID ESPARZA Totals						<u>\$1,200.00</u>
Vendor 7758 - ESQUIVEL GLASS CO.						
4259	DOOR GLASS/LABOR:SHER	Paid by Check #358223	10/03/2022	10/25/2022	10/25/2022	310.00
4468	WINDSHIELD/URETHANE KIT:SHER	Paid by Check #360572	12/28/2022	01/17/2023	01/17/2023	440.00
4541	WINDSHIELD/URETHANE KIT:SHER	Paid by Check #361629	01/25/2023	02/28/2023	02/28/2023	490.00
4573	WINDSHIELD/URETHANE KIT:SHER	Paid by Check #361629	02/08/2023	02/28/2023	02/28/2023	410.00
4574	WINDSHIELD/URETHANE KIT:SHER	Paid by Check #361629	02/09/2023	02/28/2023	02/28/2023	410.00



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4589	WINDSHIELD/URETHANE KIT:SHER	Paid by Check #361629	02/10/2023	02/28/2023	02/28/2023	480.00
4623	WINDSHIELD/URETHANE KIT:SHER	Paid by Check #362064	02/22/2023	03/14/2023	03/14/2023	410.00
4737	WINDSHIELD/URETHANE KIT:SHER	Paid by Check #364010	04/06/2023	05/23/2023	05/23/2023	490.00
4793	WINDSHIELD/URETHANE KIT:SHER	Paid by Check #364010	04/26/2023	05/23/2023	05/23/2023	410.00
4859	WINDOW/URETHANE KIT:SHER	Paid by Check #364498	05/16/2023	06/06/2023	06/06/2023	490.00
4975	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #365418	06/22/2023	07/11/2023	07/11/2023	310.00
4985	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #365938	06/27/2023	07/25/2023	07/25/2023	490.00
5025	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #368110	07/11/2023	09/30/2023	10/10/2023	490.00
5045	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #366445	07/18/2023	08/08/2023	08/08/2023	410.00
5089	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #367144	08/07/2023	09/05/2023	09/05/2023	410.00
5180	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #367656	09/05/2023	09/19/2023	09/19/2023	490.00
Vendor 7758 - ESQUIVEL GLASS CO. Totals						\$6,940.00
Vendor 13050 - ESSENTIAL EDUCATION						
31043	RPS RENEWAL OF TABE LICENSE:JUV PROB	Paid by Check #358570	10/17/2022	11/01/2022	11/01/2022	725.00
Vendor 13050 - ESSENTIAL EDUCATION Totals						\$725.00
Vendor 15662 - ESTATE OF BERRY JAMES						
0401-053123	REIMB FOR HEALTHCARE PREMIUMS:BUDG	Paid by Check #366673	08/10/2023	08/15/2023	08/15/2023	486.24
Vendor 15662 - ESTATE OF BERRY JAMES Totals						\$486.24
Vendor 15331 - DEBORAH ESTRADA						
0322-2423	N/T MEAL ADVANCE:SHER	Paid by Check #362289	03/24/2023	03/14/2023	03/14/2023	23.00
Vendor 15331 - DEBORAH ESTRADA Totals						\$23.00
Vendor 15596 - RUDY ESTRADA						
005300623195432	REIMB FOR TIRE REPAIR:CONST 2	Paid by Check #366318	06/30/2023	08/01/2023	08/01/2023	40.00
Vendor 15596 - RUDY ESTRADA Totals						\$40.00
Vendor 15295 - ETECH LED						
300000556	LED DRIVERS:JUV CTR	Paid by Check #361293	07/29/2022	02/14/2023	02/14/2023	311.63
Vendor 15295 - ETECH LED Totals						\$311.63
Vendor 15116 - ETHOS SURVIVAL INC.						
0316	NARCAN HOLSTERS-APP IN CT 11/15/22:SHER	Paid by Check #360939	11/15/2022	01/31/2023	01/31/2023	4,722.89
Vendor 15116 - ETHOS SURVIVAL INC. Totals						\$4,722.89
Vendor 15710 - JOSH EVANS						
090623	REIMB FOR PILOT EXAM FOR DRONE:SHER	Paid by Check #367861	09/06/2023	09/19/2023	09/19/2023	175.00
Vendor 15710 - JOSH EVANS Totals						\$175.00
Vendor 11192 - PAUL M. EVANS						
J.O.-100422	FEL:CR214678E	Paid by Check #358224	10/04/2022	10/25/2022	10/25/2022	200.00
M.C.-101722	FEL:CR201944E	Paid by Check #358842	10/17/2022	11/15/2022	11/15/2022	280.00
C.C.-101722	FEL:CR170440C	Paid by Check #358842	10/18/2022	11/15/2022	11/15/2022	280.00
M.L.-101122	FEL:CR215907B	Paid by Check #359297	10/18/2022	11/22/2022	11/22/2022	243.81
D.L.-101822	FEL:CR205406A/CR214589A/PREFCR210346A	Paid by Check #359564	10/20/2022	12/06/2022	12/06/2022	157.58
D.J.-101822	FEL:CR193066E	Paid by Check #359297	10/24/2022	11/22/2022	11/22/2022	131.00
D.D.-H.-102722	MIS:211241CR1/2954CR1	Paid by Check #359297	10/28/2022	11/22/2022	11/22/2022	360.00



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J.R.G.-110422	FEL:CR202529A	Paid by Check #360412	11/07/2022	01/03/2023	01/03/2023	1,450.00
D.D.-H.-110822	FEL:CR211678C	Paid by Check #360768	11/09/2022	01/17/2023	01/17/2023	1,501.65
S.H.-111522	FEL:CR213957D	Paid by Check #359983	11/16/2022	12/20/2022	12/20/2022	267.77
J.T.-112122	FEL:CR191401E	Paid by Check #359983	11/21/2022	12/20/2022	12/20/2022	470.00
B.L.S.-120722	FEL:CR150848A	Paid by Check #361142	12/07/2022	01/31/2023	01/31/2023	1,385.55
M.C.-120122	FEL:PREFCR212925D	Paid by Check #360768	12/07/2022	01/17/2023	01/17/2023	500.00
M.H.-120812	MIS:202235CR2	Paid by Check #360768	12/09/2022	01/17/2023	01/17/2023	560.00
C.C.-010623	FEL:CR193594E	Paid by Check #361464	01/06/2023	02/14/2023	02/14/2023	5,614.62
M.B.-102522	FEL:CR201023E	Paid by Check #361464	01/12/2023	02/14/2023	02/14/2023	4,317.84
D.T.-012423	FEL:CR07588C/CR090528C	Paid by Check #361838	01/25/2023	02/28/2023	02/28/2023	6,950.00
C.J.-012523	FEL:CR213279B	Paid by Check #362667	01/26/2023	03/28/2023	03/28/2023	6,333.09
G.B.-020123	FEL:CR221756C/PREFCR223399C	Paid by Check #363787	02/02/2023	05/02/2023	05/02/2023	1,340.60
P.T.-020923	MIS:202722CR1	Paid by Check #361838	02/09/2023	02/28/2023	02/28/2023	500.00
P.T.-021523	FEL:CR202965A	Paid by Check #366145	02/15/2023	07/25/2023	07/25/2023	1,003.92
R.H.-030223	FEL:CR191795B	Paid by Check #363024	03/03/2023	04/11/2023	04/11/2023	4,952.68
R.H.,SR-030723	MIS:173637R1	Paid by Check #363434	03/07/2023	04/25/2023	04/25/2023	500.00
P.C.-031423	MIS:221996CR1	Paid by Check #363434	03/14/2023	04/25/2023	04/25/2023	780.00
F.S.-032023	FEL:CR210929E	Paid by Check #363787	03/20/2023	05/02/2023	05/02/2023	1,400.00
G.L.-031723	FEL:CR204214D	Paid by Check #363434	03/28/2023	04/25/2023	04/25/2023	1,860.00
P.C.-040523	FEL:CR170201D/PREFCR221612E/PREFCR223984D/PREFCR223990D	Paid by Check #363434	04/05/2023	04/25/2023	04/25/2023	1,240.00
J.B.-041023	FEL:CR223920A/CR224517A	Paid by Check #364272	04/11/2023	05/23/2023	05/23/2023	2,201.00
J.B.-041223	MIS:223099CR1/22650CR1	Paid by Check #364272	04/12/2023	05/23/2023	05/23/2023	700.00
S.W.-041323	FEL:CR225420D	Paid by Check #363787	04/13/2023	05/02/2023	05/02/2023	320.60
C.M.-042723	FEL:CR211797A	Paid by Check #364272	05/01/2023	05/23/2023	05/23/2023	3,827.35
C.M.-050423	MIS:211315CR3	Paid by Check #364707	05/08/2023	06/06/2023	06/06/2023	500.00
J.M.-050322	MIS:222714CR2	Paid by Check #364707	05/08/2023	06/06/2023	06/06/2023	500.00
S.S.-050123	FEL:CR213142C/CR213143C	Paid by Check #364499	05/10/2023	06/06/2023	06/06/2023	6,660.00
E.M.-051623	FEL:CR190832C	Paid by Check #365623	05/18/2023	07/11/2023	07/11/2023	5,031.65
S.S.-051823	MIS:212147CR1	Paid by Check #364951	05/18/2023	06/20/2023	06/20/2023	500.00
C.O.-051623	FEL:CR180958C	Paid by Check #365623	05/22/2023	07/11/2023	07/11/2023	6,294.67
J.M.-042723	FEL:CR226010A/CR216010A	Paid by Check #365623	05/24/2023	07/11/2023	07/11/2023	2,262.24
B.A.-053023	FEL:CR191418B	Paid by Check #366446	06/05/2023	08/08/2023	08/08/2023	2,723.00
D.C.-062723	FEL:CR212103E	Paid by Check #366145	06/27/2023	07/25/2023	07/25/2023	1,500.00
C.W.-072123	FEL:CR204891C	Paid by Check #367343	07/21/2023	09/05/2023	09/05/2023	1,500.00
J.M.-080123	MIS:202519CR2	Paid by Check #367343	08/01/2023	09/05/2023	09/05/2023	500.00
J.C.-073123	FEL:CR201398B/CR201399B/CR201400B	Paid by Check #368369	08/14/2023	09/30/2023	10/10/2023	2,540.00
J.M.-081523	FEL:CR203679C	Paid by Check #367558	08/15/2023	09/12/2023	09/12/2023	3,704.43
C.T.-091423	FEL:CR181145A	Paid by Check #369730	10/03/2023	09/30/2023	11/21/2023	10,454.92
C.R.-092123	FEL:CR150182D/CR210101D	Paid by Check #370560	10/11/2023	09/30/2023	12/19/2023	12,203.78
J.C.-091823	FEL:CR212542/CR212544C/CR212543C/CR234530C	Paid by Check #369233	10/11/2023	09/30/2023	11/07/2023	3,453.41
T.L.-090923	MIS:224091CR3	Paid by Check #369233	10/15/2023	09/30/2023	11/07/2023	375.00
J.C.,JR.-092423	FEL:CR203235B/CR220791B/CR214707B/CR214708B	Paid by Check #369730	10/30/2023	09/30/2023	11/21/2023	6,619.24
J.C.-080323	MIS:202911CR2	Paid by Check #370560	10/30/2023	09/30/2023	12/19/2023	790.00
C.T.-091523	FEL:CR224471B/CR224512B/CR230247B	Paid by Check #370560	11/01/2023	09/30/2023	12/19/2023	3,506.20
M.C.-092823	MIS:222847CR2	Paid by Check #370560	11/02/2023	09/30/2023	12/19/2023	1,270.00
R.L.-092623	FEL:CR201250B	Paid by Check #370560	11/06/2023	09/30/2023	12/19/2023	4,305.41



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S.E.-100223	FEL:CR210585A/211897A/211898A/225503A/225758A	Paid by Check #370560	11/07/2023	09/30/2023	12/19/2023	4,504.84
Vendor 11192 - PAUL M. EVANS Totals						\$133,328.45
Vendor 3918 - EVIDENT CRIME SCENE PRODUCTS						
217459A	CAST-PRO BUFF COMPACT KITS:SHER	Paid by Check #361630	01/13/2023	02/28/2023	02/28/2023	111.39
218035A	CRIME SCENE SUPPLIES:SHER	Paid by Check #362479	02/03/2023	03/28/2023	03/28/2023	862.69
217459B	PHOTO SCALE MARKERS:SHER	Paid by Check #361630	02/09/2023	02/28/2023	02/28/2023	240.00
221951A	CRIME SCENE SUPPLIES:SHER	Paid by Check #365419	06/16/2023	07/11/2023	07/11/2023	831.15
221951B	CRIME SCENE SUPPLIES:SHER	Paid by Check #365939	06/23/2023	07/25/2023	07/25/2023	63.36
Vendor 3918 - EVIDENT CRIME SCENE PRODUCTS Totals						\$2,108.59
Vendor 14932 - EWING IRRIGATION PRODUCTS INC.						
17963864	SPECIAL BLEND GARDEN MIX:PARKS	Paid by Check #358225	10/06/2022	10/25/2022	10/25/2022	493.55
18119048	PLAYGROUND CERTIFIED:PARKS	Paid by Check #359164	10/26/2022	11/22/2022	11/22/2022	485.65
18505023	BASE:5 MILE DAM	Paid by Check #360573	01/05/2023	01/17/2023	01/17/2023	231.80
18719911	SPECIAL BLEND GARDEN MIX:PARKS	Paid by Check #362065	02/17/2023	03/14/2023	03/14/2023	371.65
18832711	RMS COMPOST:JUV PROB	Paid by Check #362845	03/08/2023	04/11/2023	04/11/2023	314.75
19027048	DECOMPOSED GRANITE:PARKS	Paid by Check #363636	04/05/2023	05/02/2023	05/02/2023	498.13
19182880	DECOMPOSED GRANITE:PARKS	Paid by Check #364011	04/22/2023	05/23/2023	05/23/2023	498.13
19684542	RMS GUADALUPE RIVER ROCK/LIMESTONE:JUV PROB	Paid by Check #364952	06/09/2023	06/20/2023	06/20/2023	1,628.87
19999450	DECOMPOSED GRANITE:PARKS	Paid by Check #366674	07/10/2023	08/15/2023	08/15/2023	498.15
16511717	RPS GUADALUPE RIVER ROCK:JUV PROB	Paid by Check #366447	07/13/2023	08/08/2023	08/08/2023	330.47
20175633	PLAYGROUND CERTIFIED:PARKS	Paid by Check #366872	07/27/2023	08/22/2023	08/22/2023	457.25
20433633	COMPOST:JUV CTR	Paid by Check #367657	08/25/2023	09/19/2023	09/19/2023	123.66
Vendor 14932 - EWING IRRIGATION PRODUCTS INC. Totals						\$5,932.06
Vendor 10000 - EXACOM, INC.						
22100502	FY23 EXACOM RECORDER RENEWAL:SHER	Paid by Check #358571	10/05/2022	11/01/2022	11/01/2022	5,155.80
Vendor 10000 - EXACOM, INC. Totals						\$5,155.80
Vendor 1208 - EXECUTIVE INVESTIGATIONS, LLC.						
B.D.-103122	INVESTIGATIVE SVCS:CR204083E	Paid by Check #364500	10/31/2022	06/06/2023	06/06/2023	300.00
J.W.-112822	INVESTIGATIVE SVCS CR190748B	Paid by Check #360574	11/28/2022	01/17/2023	01/17/2023	750.00
J.M.-R.-012323	INVESTIGATIVE SVCS:CAUSE 5575	Paid by Check #361631	01/23/2023	02/28/2023	02/28/2023	300.00
D.A.-013123	INVESTIGATIVE SVCS:CR200850D	Paid by Check #362066	02/01/2023	03/14/2023	03/14/2023	750.00
D.G.H.-013123	INVESTIGATIVE SVCS:CR200509D	Paid by Check #363637	03/24/2023	05/02/2023	05/02/2023	300.00
R.O.,JR-032423	INVESTIGATIVE SVCS:CR205120D	Paid by Check #363637	03/24/2023	05/02/2023	05/02/2023	300.00
S.R.M.-040123	INVESTIGATIVE SVCS:CR212325B	Paid by Check #363637	04/04/2023	05/02/2023	05/02/2023	500.00
G.S.-043023	FEL:CR201287B/CR203261B	Paid by Check #364500	05/01/2023	06/06/2023	06/06/2023	250.00
C.C.-063023	INVESTIGATIVE SVCS:CR220483E	Paid by Check #365940	07/01/2023	07/25/2023	07/25/2023	300.00
J.S.-082723	INVESTIGATIVE SVCS:CR214393C	Paid by Check #368112	08/27/2023	09/30/2023	10/10/2023	300.00
T.M.-082923	INVESTIGATIVE SVCS:212652CR2	Paid by Check #368111	08/29/2023	09/30/2023	10/10/2023	500.00
R.J.G.-092623	INVESTIGATIVE SVCS:CR06137A	Paid by Check #369420	09/26/2023	09/30/2023	11/21/2023	500.00
J.L.B.-04-102323	INVESTIGATIVE SVCS:CR214531D	Paid by Check #370267	10/23/2023	09/30/2023	12/19/2023	500.00
Vendor 1208 - EXECUTIVE INVESTIGATIONS, LLC. Totals						\$5,550.00
Vendor 15471 - EXPEDITION COMMUNICATIONS						
202824	RDS FIRST RESPONDER BANDWIDTH PLAN:EMER SVCS	Paid by Check #365941	07/12/2023	07/25/2023	07/25/2023	2,995.00



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Vendor 15471 - EXPEDITION COMMUNICATIONS Totals						<u>\$2,995.00</u>
Vendor 11193 - JOHN MATTHEW FABIAN, PSY.D, J.D., ABPP						
K.S.-122822	PSYCH EVAL/REPORT:CR200778E	Paid by Check #360940	12/30/2022	01/31/2023	01/31/2023	2,450.00
N.T.-042323	PSYCH EVAL/REPORT:CR223163B	Paid by Check #364012	05/03/2023	05/23/2023	05/23/2023	962.50
G.R.-042823	PSYCH EVAL/REPORT:CR213335C	Paid by Check #364012	05/05/2023	05/23/2023	05/23/2023	1,137.50
K.S.-041923	PSYCH EVAL/REPORT:CR200778E	Paid by Check #364953	05/18/2023	06/20/2023	06/20/2023	3,850.00
G.R.,JR.-090722	FEL:CR213335C	Paid by Check #366448	06/15/2023	08/08/2023	08/08/2023	1,500.00
K.P.-061823	PSYCH EVAL/REPORT:CR200100D	Paid by Check #365942	06/19/2023	07/25/2023	07/25/2023	1,312.50
E.G.-022723	FEL:CR192702C	Paid by Check #367448	08/17/2023	09/12/2023	09/12/2023	7,000.00
G.R.-091123	FEL:CR213335C	Paid by Check #368113	09/13/2023	09/30/2023	10/10/2023	<u>1,662.50</u>
Vendor 11193 - JOHN MATTHEW FABIAN, PSY.D, J.D., ABPP Totals						<u>\$19,875.00</u>
Vendor 14343 - LESLIE FACUNDO						
00747	REIMB FOR MBR DUES:SHER	Paid by Check #364273	04/02/2023	05/23/2023	05/23/2023	50.00
0625-3023	N/T MEALS ADVANCE:SHER	Paid by Check #364708	05/16/2023	06/06/2023	06/06/2023	167.00
0827-090123	N/T MEALS ADVANCE:SHER	Paid by Check #366597	09/01/2023	08/08/2023	08/08/2023	167.00
1002-0323	TAX MEALS ADVANCE:SHER	Paid by Check #367862	10/03/2023	09/19/2023	09/19/2023	<u>26.00</u>
Vendor 14343 - LESLIE FACUNDO Totals						<u>\$410.00</u>
Vendor 11756 - FAIRMONT AUSTIN						
HVSKB8NE	LODGING:ELAINE CARDENAS	Paid by Check #366146	08/31/2023	07/19/2023	07/25/2023	420.00
AA662223948	LODGING:AVERY ANDERSON	Paid by Check #366239	09/01/2023	08/01/2023	08/01/2023	<u>494.34</u>
Vendor 11756 - FAIRMONT AUSTIN Totals						<u>\$914.34</u>
Vendor 11276 - ELIDA FALCON						
CR140035B-063023	RESTITUTION JAN 23-JUN 23:CASE CR-14-0035-B	Paid by Check #365769	06/30/2023	07/19/2023	07/19/2023	<u>124.50</u>
Vendor 11276 - ELIDA FALCON Totals						<u>\$124.50</u>
Vendor 7737 - FALKENBERG CONSTRUCTION CO., INC.						
22968	PARKING LOT EXPANSION:PCT 2	Paid by Check #362846	03/21/2023	04/11/2023	04/11/2023	16,880.68
23043	PARKING LOT EXPANSION:PCT 2	Paid by Check #364013	04/21/2023	05/23/2023	05/23/2023	176,739.36
23096	PARKING LOT EXPANSION:PCT 2	Paid by Check #364954	05/22/2023	06/20/2023	06/20/2023	73,240.81
23162	PARKING LOT EXPANSION:PCT 2	Paid by Check #365420	06/22/2023	07/11/2023	07/11/2023	98,979.70
23230	PARKING LOT EXPANSION:PCT 2	Paid by Check #366675	07/26/2023	08/15/2023	08/15/2023	119,933.59
23323	PARKING LOT EXPANSION:PCT 2	Paid by Check #367658	08/29/2023	09/19/2023	09/19/2023	<u>116,270.32</u>
Vendor 7737 - FALKENBERG CONSTRUCTION CO., INC. Totals						<u>\$602,044.46</u>
Vendor 15591 - FALLING SKIES CORP.						
081023	RIFLE:CONST 5	Paid by Check #368114	08/10/2023	09/23/2023	10/10/2023	<u>1,012.00</u>
Vendor 15591 - FALLING SKIES CORP. Totals						<u>\$1,012.00</u>
Vendor 1657 - FARM HAUS GLASS & FIREPLACE						
42175	CLEAR LEXAN SHEET:JAIL	Paid by Check #364592	05/24/2023	06/06/2023	06/06/2023	350.00
IMO158316	CLEAR LEXAN SHEET:JAIL	Paid by Check #365045	05/31/2023	06/20/2023	06/20/2023	<u>350.00</u>
Vendor 1657 - FARM HAUS GLASS & FIREPLACE Totals						<u>\$700.00</u>
Vendor 15406 - PATRICIA LYNN FARR						
031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363523	03/13/2023	04/25/2023	04/25/2023	<u>15.00</u>
Vendor 15406 - PATRICIA LYNN FARR Totals						<u>\$15.00</u>



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Vendor 12066 - FARRWEST ENVIRONMENTAL SUPPLY, INC.						
40443	MAINTENANCE FOR CALIBRATION SERVICE PROGRAM:EMER SVCS	Paid by Check #359728	07/28/2022	12/20/2022	12/20/2022	659.57
40443A	MAINTENANCE FOR CALIBRATION SERVICE PROGRAM:EMER SVCS	Paid by Check #359728	07/28/2022	12/20/2022	12/20/2022	10,000.00
42616	OIL ABSORBENT SOCKS/BOOMS:EMER SVCS	Paid by Check #362847	03/08/2023	04/11/2023	04/11/2023	310.55
42765	EXPLOSIVES TEST POUCHES:EMER SVCS	Paid by Check #364014	03/23/2023	05/23/2023	05/23/2023	310.20
43334	CERT EMER PREPAREDNESS ITEMS:EMER SVCS	Paid by Check #364501	05/24/2023	06/06/2023	06/06/2023	688.63
43997	1ST STEPS CHEMICAL CLASSIFICATION KITS:EMER SVCS	Paid by Check #366449	07/21/2023	08/08/2023	08/08/2023	1,437.40
44327	CHEMICAL ABSORBENTS:EMER SVCS	Paid by Check #367449	08/17/2023	09/12/2023	09/12/2023	352.85
Vendor 12066 - FARRWEST ENVIRONMENTAL SUPPLY, INC. Totals						<u>\$13,759.20</u>
Vendor 12992 - FASTMED URGENT CARE						
GBS072822-SHER	DRUG SCREENING:GIBSON BELLE STANLEY	Paid by Check #363638	07/28/2022	05/02/2023	05/02/2023	40.00
250420-051322	PHYSICAL:AMARA EURESTI	Paid by Check #361632	08/13/2022	02/28/2023	02/28/2023	60.00
250420-110322	PHYSICALS:CALEB R. CAMPBELL/GEORGE SNELL	Paid by Check #360575	11/03/2022	01/17/2023	01/17/2023	120.00
250420-033123	DRUG SCREEN:SEVERO CASAREZ	Paid by Check #364955	03/31/2023	06/20/2023	06/20/2023	40.00
Vendor 12992 - FASTMED URGENT CARE Totals						<u>\$260.00</u>
Vendor 2706 - JOE FAULKNER						
1023-2722	N/T MEALS ADVANCE:SHER	Paid by Check #358048	10/27/2022	10/11/2022	10/11/2022	144.00
1023-2722A	REIMB FOR PARKING FEES:SHER	Paid by Check #359298	10/28/2022	11/22/2022	11/22/2022	21.64
Vendor 2706 - JOE FAULKNER Totals						<u>\$165.64</u>
Vendor 4366 - FBI - LEEDA						
RB0306-1023	REG FEE:ROBERT BLANCHARD	Paid by Check #361143	11/30/2022	01/31/2023	01/31/2023	795.00
RB200078605	REG FEE:ROBERT BLANCHARD	Paid by Check #360137	12/08/2022	01/03/2023	01/03/2023	795.00
MD42391771-23	MBR FEE:MICHAEL DAVENPORT	Paid by Check #361633	03/01/2023	02/28/2023	02/28/2023	50.00
DM0501-0523	REG FEE:DAVID MARSHALL	Paid by Check #362848	03/22/2023	04/11/2023	04/11/2023	795.00
CM200085057	REG FEE:CAMERON MITCHELL	Paid by Check #363435	04/06/2023	04/25/2023	04/25/2023	795.00
CP0417-2123	REG FEES:CLINT PULPAN	Paid by Check #362067	04/21/2023	03/14/2023	03/14/2023	795.00
CT200086962	REG FEE:CHRIS TREAT	Paid by Check #364709	05/18/2023	06/06/2023	06/06/2023	795.00
CE200088583	REG FEE:CHAD EDWARDS	Paid by Check #365421	06/22/2023	07/11/2023	07/11/2023	795.00
JH200088595	REG FEE:JESSE HERNANDEZ	Paid by Check #365421	06/22/2023	07/11/2023	07/11/2023	795.00
CM0807-1123	REG FEE:CAMERON MITCHELL	Paid by Check #365624	08/07/2023	07/11/2023	07/11/2023	795.00
Vendor 4366 - FBI - LEEDA Totals						<u>\$7,205.00</u>
Vendor 9997 - FBI NATIONAL ACADEMY ASSOCIATES						
MD49614-0123	MBR DUES:MICHAEL DAVENPORT	Paid by Check #360941	01/18/2023	01/31/2023	01/31/2023	135.00
Vendor 9997 - FBI NATIONAL ACADEMY ASSOCIATES Totals						<u>\$135.00</u>
Vendor 2246 - FEDEX OFFICE						
791334726	SHIPPING:DA	Paid by Check #358573	10/13/2022	11/01/2022	11/01/2022	28.14
440100010610	LAMINATION:EMER SVCS	Paid by Check #360576	10/17/2022	01/17/2023	01/17/2023	28.09
2010247334927725	FLYERS:PHLTH	Paid by Check #358572	10/19/2022	11/01/2022	11/01/2022	53.99
792107208	SHIPPING CHGS:RD	Paid by Check #358762	10/20/2022	11/08/2022	11/08/2022	136.25
440100010646	LAMINATION:EMER SVCS	Paid by Check #358843	11/07/2022	11/15/2022	11/15/2022	19.26
440100010662	BUSINESS CARDS:SHER	Paid by Check #359419	11/12/2022	12/06/2022	12/06/2022	101.25
2010019189863191	POSTERS:CO JUDGE	Paid by Check #359617	11/28/2022	12/13/2022	12/13/2022	47.25



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796371522	SHIPPING:CONST 1	Paid by Check #359730	12/01/2022	12/20/2022	12/20/2022	5.98
800575616	SHIPPING:INFO TECH	Paid by Check #360840	01/12/2023	01/24/2023	01/24/2023	14.33
802018924	SHIPPING:INFO TECH	Paid by Check #361209	01/26/2023	02/07/2023	02/07/2023	7.48
802645571	SHIPPING:TREAS	Paid by Check #361634	02/02/2023	02/28/2023	02/28/2023	10.81
807038824	SHIPPING:SHER	Paid by Check #362849	03/16/2023	04/11/2023	04/11/2023	14.38
812050964	SHIPPING:TREAS	Paid by Check #363882	05/04/2023	05/16/2023	05/16/2023	9.85
814199589	SHIPPING:INFO TECH	Paid by Check #364502	05/25/2023	06/06/2023	06/06/2023	9.16
815661781	SHIPPING:INFO TECH	Paid by Check #365234	06/08/2023	06/27/2023	06/27/2023	7.25
821171182	SHIPPING:TREAS	Paid by Check #366676	08/03/2023	08/15/2023	08/15/2023	10.81
823342213	SHIPPING CHGS:CO CLK	Paid by Check #367145	08/24/2023	09/05/2023	09/05/2023	32.10
824139919	SHIPPING:SHER	Paid by Check #367659	08/31/2023	09/19/2023	09/19/2023	5.37
824766558	SHIPPING:SHER	Paid by Check #367659	09/07/2023	09/19/2023	09/19/2023	4.86
Vendor 2246 - FEDEX OFFICE Totals						<u>\$546.61</u>
Vendor 15301 - ADAM FELLOWS						
40338Z	REIMB FOR USB DRIVE:DA	Paid by Check #361465	02/03/2023	02/14/2023	02/14/2023	21.99
Vendor 15301 - ADAM FELLOWS Totals						<u>\$21.99</u>
Vendor 13815 - LAINEY FERGUESON						
110722	INDIGENT TRANSCRIPT:201189	Paid by Check #359299	11/07/2022	11/22/2022	11/22/2022	1,381.05
J.H.J.-110722	INDIGENT TRANSCRIPT:CR192212E	Paid by Check #359299	11/07/2022	11/22/2022	11/22/2022	9,485.10
K.H.-111422	INDIGENT TRANSCRIPT:CR211291E	Paid by Check #359984	11/14/2022	12/20/2022	12/20/2022	79.05
A.R.-010523	INDIGENT TRANSCRIPT:CR181198E	Paid by Check #360769	01/05/2023	01/17/2023	01/17/2023	706.80
F.H.-012523	TRANSCRIPT:201383	Paid by Check #361839	01/25/2023	02/28/2023	02/28/2023	125.55
R.W.-012523	TRANSCRIPT:CR205236E	Paid by Check #361839	01/25/2023	02/28/2023	02/28/2023	120.90
J.N.-G.-020623	INDIGENT TRANSCRIPT:CR194126E	Paid by Check #361839	02/06/2023	02/28/2023	02/28/2023	3,654.90
M.R.-102620	TRANSCRIPT:CR202434E	Paid by Check #362668	03/08/2023	03/28/2023	03/28/2023	385.95
040523	INDIGENT TRANSCRIPT:201189	Paid by Check #363436	04/05/2023	04/25/2023	04/25/2023	613.80
A.R.-060623	INDIGENT TRANSCRIPT:CR181198B/CR181189E	Paid by Check #365162	06/06/2023	06/20/2023	06/20/2023	771.90
R.H.-091523	TRANSCRIPT:CR190950B	Paid by Check #368371	09/15/2023	09/30/2023	10/10/2023	97.44
K.H.-092523	TRANSCRIPT:CR193496E	Paid by Check #368371	09/25/2023	09/30/2023	10/10/2023	1,534.50
Vendor 13815 - LAINEY FERGUESON Totals						<u>\$18,956.94</u>
Vendor 1494 - FERGUSON FACILITIES SUPPLY						
A211725	ROLLED TOWELS:PARKS	Paid by Check #360216	11/30/2022	01/03/2023	01/03/2023	224.00
A212905	KNIT RAGS:VEH MTC	Paid by Check #361366	01/12/2023	02/14/2023	02/14/2023	186.72
A215201	KNIT RAGS:VEH MTC	Paid by Check #362914	03/24/2023	04/11/2023	04/11/2023	163.38
A215201A	KNIT RAGS:VEH MTC	Paid by Check #363319	03/30/2023	04/25/2023	04/25/2023	70.02
A216848	TOILET TISSUE:PARKS	Paid by Check #365943	05/05/2023	07/25/2023	07/25/2023	203.08
A218212	PAPER TOWELS/BATH TISSUE:JUV CTR	Paid by Check #365422	06/12/2023	07/11/2023	07/11/2023	482.82
A219083	KNIT RAGS:VEH MTC	Paid by Check #366450	07/12/2023	08/08/2023	08/08/2023	163.38
X219083	KNIT RAGS:VEH MTC	Paid by Check #367146	07/18/2023	09/05/2023	09/05/2023	70.02
9377897	TRASH BAGS:VEH MTC	Paid by Check #367450	08/04/2023	09/12/2023	09/12/2023	477.48
9398884	CAN LINERS/PAPER TOWELS/TOILET TISSUE:PARKS	Paid by Check #367450	08/09/2023	09/12/2023	09/12/2023	471.10
Vendor 1494 - FERGUSON FACILITIES SUPPLY Totals						<u>\$2,512.00</u>
Vendor 1907 - MATTHEW L. FERRARA, PHD						
N.H.-101022	PSYCH EVAL/REPORT:CR210189C	Paid by Check #358844	10/17/2022	11/15/2022	11/15/2022	1,300.00



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T.V.-121522	PSYCH EVAL/REPORT:CR202634A	Paid by Check #360577	12/27/2022	01/17/2023	01/17/2023	2,500.00
J.M.-020305	PSYCH EVAL/REPORT:CR216010A	Paid by Check #361635	02/05/2023	02/28/2023	02/28/2023	750.00
P.F.-020323	PSYCH EVAL/REPORT:CR221223E	Paid by Check #361635	02/05/2023	02/28/2023	02/28/2023	750.00
G.M.-020323	PSYCH EVAL/REPORT:CR214934A	Paid by Check #361635	02/06/2023	02/28/2023	02/28/2023	750.00
M.L.-032823	PSYCH EVAL/REPORT:CR223496D/CR223598D	Paid by Check #363234	04/06/2023	04/25/2023	04/25/2023	900.00
J.R.M.-051023	PSYCH EVAL/REPORT:CR226358C	Paid by Check #364956	05/13/2023	06/20/2023	06/20/2023	750.00
R.A.M.-051123	PSYCH EVAL/REPORT:210998B/221410B/224699B	Paid by Check #364956	05/14/2023	06/20/2023	06/20/2023	750.00
B.B.-061223	PSYCH EVAL/REPORT:221389A	Paid by Check #365423	06/14/2023	07/11/2023	07/11/2023	750.00
V.U.-062023	PSYCH EVAL/REPORT:CR191901E/CR200098E/CR210967E080693	Paid by Check #365944	06/22/2023	07/25/2023	07/25/2023	750.00
J.P.-070623	PSYCH EVAL/REPORT:CR201918A	Paid by Check #365944	07/07/2023	07/25/2023	07/25/2023	750.00
D.I.G.-072123	PSYCH EVAL/REPORT:CR230181F	Paid by Check #367147	08/03/2023	09/05/2023	09/05/2023	750.00
M.A.-082423	PSYCH EVAL/REPORT:CR223934E	Paid by Check #367660	08/25/2023	09/19/2023	09/19/2023	750.00
D.M.H.-082423	PSYCH EVAL/REPORT:CR230850C	Paid by Check #367660	08/26/2023	09/19/2023	09/19/2023	750.00
Vendor 1907 - MATTHEW L. FERRARA, PHD Totals						<u>\$12,950.00</u>
Vendor 15455 - STEVEN FILE						
0604-0823	N/T MEALS ADVANCE:SHER	Paid by Check #364274	06/08/2023	05/23/2023	05/23/2023	160.00
Vendor 15455 - STEVEN FILE Totals						<u>\$160.00</u>
Vendor 2369 - FINANCIAL CASUALTY & SURETY						
065429	INT ON CD 20327:TREAS	Paid by Check #360138	10/03/2022	01/03/2023	01/03/2023	175.00
066116	INT ON CD 20524:TREAS	Paid by Check #360138	12/27/2022	01/03/2023	01/03/2023	143.36
Vendor 2369 - FINANCIAL CASUALTY & SURETY Totals						<u>\$318.36</u>
Vendor 14207 - FIRE SAFETY TECHNICAL SERVICES LLC						
1482	REF PO 2023-239/FIRE PERMITS/INSPECTION SOFTWARE:EMER SVCS	Paid by Check #358574	10/01/2022	11/01/2022	11/01/2022	4,800.00
Vendor 14207 - FIRE SAFETY TECHNICAL SERVICES LLC Totals						<u>\$4,800.00</u>
Vendor 7663 - FIRESTONE						
137636	TIRE PKG:SHER	Paid by Check #358226	10/05/2022	10/25/2022	10/25/2022	381.98
137745	OIL CHANGE:EMER SVC	Paid by Check #358576	10/07/2022	11/01/2022	11/01/2022	131.80
138008	235/65R18 TIRES:SHER	Paid by Check #358575	10/14/2022	11/01/2022	11/01/2022	393.98
144294	REPLACE A/C CONDENSER:SHER	Paid by Check #363235	04/10/2023	04/25/2023	04/25/2023	1,203.37
144292	REPLACE TRANSMISSION:SHER	Paid by Check #363818	04/19/2023	05/02/2023	05/02/2023	4,901.98
144293	REPLACE MOTOR IN 2014 CHEVROLET TAHOE:SHER	Paid by Check #364015	04/20/2023	05/23/2023	05/23/2023	9,829.41
144967	REPLACE A/C CONDENSER:SHER	Paid by Check #364957	05/31/2023	06/20/2023	06/20/2023	1,133.50
145393	OIL PAN REPAIRS:SHER	Paid by Check #364957	05/31/2023	06/20/2023	06/20/2023	1,188.50
147298	255/65R18 TIRE:SHER	Paid by Check #365424	06/23/2023	07/11/2023	07/11/2023	206.11
147491	265/75R16 TIRES/BALANCE/RECYCLING FEE:SHER	Paid by Check #367148	06/28/2023	08/22/2023	09/05/2023	412.82
147544	TIRE PKG:EMER SVCS	Paid by Check #365945	06/30/2023	07/25/2023	07/25/2023	666.66
147590	TIRE PKG:EMER SVCS	Paid by Check #365945	06/30/2023	07/25/2023	07/25/2023	619.23
147592CR	RETURN TIRE PKG:EMER SVCS	Paid by Check #365945	06/30/2023	07/25/2023	07/25/2023	(666.66)
147979	ALIGNMENT:SHER	Paid by Check #365945	07/13/2023	07/25/2023	07/25/2023	74.99
148677	REPAIRS TO 2016 FORD EXPLORER:SHER	Paid by Check #366873	07/31/2023	08/22/2023	08/22/2023	2,644.23
148975	REPAIRS TO 2017 FORD EXPLORER:SHER	Paid by Check #367148	08/09/2023	09/05/2023	09/05/2023	2,644.22
149356	235/65R18 TIRE:SHER	Paid by Check #367148	08/17/2023	09/05/2023	09/05/2023	227.21
149902	245/45R20 TIRES:SHER	Paid by Check #367661	08/31/2023	09/19/2023	09/19/2023	382.90



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150211	ALIGNMENT:SHER	Paid by Check #367661	09/07/2023	09/19/2023	09/19/2023	96.89
150239	245/45R20 TIRES:SHER	Paid by Check #367661	09/08/2023	09/19/2023	09/19/2023	382.90
150693	265/70R17 TIRE:SHER	Paid by Check #368115	09/20/2023	09/30/2023	10/10/2023	239.99
150737	ALL SEASON TIRES:SHER	Paid by Check #368115	09/21/2023	09/30/2023	10/10/2023	231.72
150953	ALIGNMENT:SHER	Paid by Check #369042	09/27/2023	09/30/2023	11/07/2023	96.89
Vendor 7663 - FIRESTONE Totals						\$27,424.62
Vendor 10687 - FIRETROL PROTECTION SYSTEMS, INC.						
100814583	SMOKE DETECTORS:JUV CTR	Paid by Check #358845	10/13/2022	11/15/2022	11/15/2022	320.00
100819289	ANNUAL FIRE INSPECTION:JAIL	Paid by Check #359420	11/09/2022	12/06/2022	12/06/2022	4,800.00
100820816	REPLACE 3 SMOKE DETECTORS:JAIL	Paid by Check #359732	11/17/2022	12/20/2022	12/20/2022	719.50
100822043	SEMI ANNUAL INSPECTION:JAIL	Paid by Check #360139	11/28/2022	01/03/2023	01/03/2023	400.00
100822219	TROUBLESHOOT/REPAIR PUMP/SPRINKLER:GOVT CTR	Paid by Check #360139	11/28/2022	01/03/2023	01/03/2023	500.00
100823655	TROUBLESHOOT ALARM:PCT 4	Paid by Check #360139	12/02/2022	01/03/2023	01/03/2023	200.00
100824475	REPLACE SMOKE DETECTOR:RD	Paid by Check #360139	12/07/2022	01/03/2023	01/03/2023	344.49
100825244	SEMI-ANNUAL KITCHEN HOOD INSPECTION:PCT 3	Paid by Check #360139	12/12/2022	01/03/2023	01/03/2023	200.00
100826317	TROUBLESHOOT RUNAWAY PANEL:PCT 4	Paid by Check #360139	12/16/2022	01/03/2023	01/03/2023	200.00
100831647	SEMI-ANNUAL/ANNUAL INSPECTIONS:JUV CTR	Paid by Check #360942	01/12/2023	01/31/2023	01/31/2023	3,500.00
100833801	TROUBLESHOOT FIRE PANEL:YARR	Paid by Check #361294	01/25/2023	02/14/2023	02/14/2023	200.00
100838099	SERVICE CALL:JAIL	Paid by Check #362068	02/15/2023	03/14/2023	03/14/2023	500.00
100839441	INSTALL FIKE MANUAL PUSH BUTTONS:JAIL	Paid by Check #362068	02/23/2023	03/14/2023	03/14/2023	1,100.00
100840050	SPRINKLER HEADS:JAIL	Paid by Check #362068	02/27/2023	03/14/2023	03/14/2023	57.84
100840659	ANNUAL INSPECTION SPRINKLERS/BACKFLOW:ELEC/IT	Paid by Check #362068	02/28/2023	03/14/2023	03/14/2023	800.00
100842191	TROUBLESHOOT VESDA ERROR CODE:JAIL	Paid by Check #362480	03/07/2023	03/28/2023	03/28/2023	300.00
100845203	REPLACE HORN STROBE:JUV CTR	Paid by Check #362850	03/23/2023	04/11/2023	04/11/2023	396.73
100845204	CLEARED DUCT DETECTOR ISSUE:JUV CTR	Paid by Check #362850	03/23/2023	04/11/2023	04/11/2023	200.00
100849031	LABOR:JAIL	Paid by Check #363236	04/10/2023	04/25/2023	04/25/2023	200.00
100849109	LABOR:JAIL	Paid by Check #363236	04/11/2023	04/25/2023	04/25/2023	200.00
100849112	LABOR:JAIL	Paid by Check #363236	04/11/2023	04/25/2023	04/25/2023	200.00
100849119	LABOR:JAIL	Paid by Check #363236	04/11/2023	04/25/2023	04/25/2023	200.00
100849770	COMPRESSORS:JAIL	Paid by Check #363236	04/14/2023	04/25/2023	04/25/2023	7,092.00
100850378	INSPECTION EXTINGUISHER/KITCHEN HOODS:JAIL	Paid by Check #364016	04/19/2023	05/23/2023	05/23/2023	1,026.25
100851527	REPLACE POWER SUPPLY:SHER	Paid by Check #365946	04/25/2023	07/25/2023	07/25/2023	1,785.00
100862373	JUN 23 ANNUAL FIRE INSPECTION:RAINBOW ROOM	Paid by Check #365425	06/22/2023	07/11/2023	07/11/2023	800.00
100862376	JUN 23 ANNUAL FIRE INSPECTION:PCT 2	Paid by Check #365425	06/22/2023	07/11/2023	07/11/2023	700.00
100862379	JUN 23 ANNUAL FIRE INSPECTION:PCT 4	Paid by Check #365425	06/22/2023	07/11/2023	07/11/2023	800.00
100862381	JUN 23 ANNUAL FIRE INSPECTIONS:PCT 5	Paid by Check #365425	06/22/2023	07/11/2023	07/11/2023	400.00
100862384	JUN 23 ANNUAL FIRE INSPECTIONS:JAIL	Paid by Check #367149	06/22/2023	09/05/2023	09/05/2023	200.00
100862390	JUN 23 ANNUAL FIRE INSPECTIONS:PCT 3	Paid by Check #365425	06/22/2023	07/11/2023	07/11/2023	400.00
100863022	REPLACED POWER SUPPLY FLEET MTC SHOP:SHER	Paid by Check #367149	06/26/2023	09/05/2023	09/05/2023	700.00
100863022A	REPLACED POWER SUPPLY FLEET MTC SHOP:SHER	Paid by Check #367149	06/26/2023	09/05/2023	09/05/2023	700.00
100863023	TROUBLESHOOT FIRE ALARM PANEL:JAIL	Paid by Check #366240	06/26/2023	08/01/2023	08/01/2023	300.00



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100863159	JUN 23 ANNUAL FIRE INSPECTIONS:HIST CTHS	Paid by Check #365946	06/26/2023	07/25/2023	07/25/2023	1,600.00
100863163	JUN 23 ANNUAL FIRE INSPECTION:PHLTH	Paid by Check #366451	06/26/2023	08/08/2023	08/08/2023	1,600.00
100863164	JUN 23 ANNUAL BACKFLOW INSPECTION:EMER SVCS	Paid by Check #365946	06/26/2023	07/25/2023	07/25/2023	200.00
100863165	REPLACE SMOKE DETECTORS:PCT 4	Paid by Check #365425	06/26/2023	07/11/2023	07/11/2023	350.00
100863166	JUN 23 ANNUAL FIRE INSPECTIONS:DEV SVCS	Paid by Check #365946	06/26/2023	07/25/2023	07/25/2023	1,200.00
100863945	VESDA FILTERS:JAIL	Paid by Check #365425	06/28/2023	07/11/2023	07/11/2023	2,100.00
100864062	ANNUAL FIRE INSPECTION:PSB	Paid by Check #367149	06/28/2023	09/05/2023	09/05/2023	2,400.00
100867952	TROUBLESHOOT FIRE ALARM PANEL:TRNG	Paid by Check #366451	07/17/2023	08/08/2023	08/08/2023	1,131.67
100867993	ANNUAL FIRE INSPECTION:GOVT CTR	Paid by Check #367149	07/18/2023	09/05/2023	09/05/2023	8,200.00
JC202351	INSTALLATION OF FIRE SPRINKLER SYSTEM:ELEC/IT BLDG	Paid by Check #367149	07/26/2023	09/05/2023	09/05/2023	69,260.00
100870796	ANNUAL FIRE EXTINGUISHER INSPECTION:WIC	Paid by Check #366677	07/31/2023	08/15/2023	08/15/2023	200.00
100870798	ANNUAL INSPECTION OF EXTINGUISHERS/E-LIGHTS:THERMON	Paid by Check #366874	07/31/2023	08/22/2023	08/22/2023	300.00
100872454	REPLACE DUCT DETECTOR ON RTU-D:GOVT CTR	Paid by Check #367149	08/04/2023	09/05/2023	09/05/2023	565.80
100873834	SEMI ANNUAL HOOD INSPECTION:JUV CTR	Paid by Check #367451	08/15/2023	09/12/2023	09/12/2023	200.00
JC203109	FIRE ALARM SYSTEM:ELEC/IT	Paid by Check #368116	08/21/2023	09/30/2023	10/10/2023	4,850.00
100880284	SMOKE DETECTOR CAGES:JAIL	Paid by Check #368116	09/14/2023	09/30/2023	10/10/2023	3,900.00
100881934	MATERIAL/LABOR:GOVT CTR	Paid by Check #370271	09/25/2023	09/30/2023	12/19/2023	388.18
100881941	LABOR:GOVT CTR	Paid by Check #370271	09/25/2023	09/30/2023	12/19/2023	200.00
100882331	REPLACE SPRINKLER HEADS:GOVT CTR	Paid by Check #368623	09/26/2023	09/30/2023	10/24/2023	800.00
JC204087	FIRE ALARM SYSTEM INSTALLATION:IT/ELEC	Paid by Check #368116	09/26/2023	09/30/2023	10/10/2023	31,824.04
JC204088	SPRINKLER SYSTEM LABOR:ELEC	Paid by Check #368116	09/26/2023	09/30/2023	10/10/2023	20,820.00
100882928	RECONNECT DISCHARGED TANKS:JAIL	Paid by Check #369044	09/28/2023	09/30/2023	11/07/2023	4,452.42
100882937	REFILL/RECHARGE FIRE TANKS/SUPPRESSION:JAIL	Paid by Check #369044	09/28/2023	09/30/2023	11/07/2023	13,516.00
JC205019	WORK ON FIRE ALARMS SYSTEM:IT	Paid by Check #369428	10/19/2023	09/30/2023	11/21/2023	1,715.00
100827295	TROUBLESHOOT MAIN/RESERVE SWITCH ALARM:JAIL	Paid by Check #360578	12/22/2023	01/17/2023	01/17/2023	800.00
Vendor	10687 - FIRETROL PROTECTION SYSTEMS, INC. Totals					\$203,014.92
Vendor	7368 - FIRST COMMUNITY INSURANCE COMPANY					
065292	INT ON CD 20548:TREAS	Paid by Check #357876	07/25/2022	10/11/2022	10/11/2022	86.78
065339	INT ON CD 20529:TREAS	Paid by Check #357876	08/17/2022	10/11/2022	10/11/2022	44.11
065413	INT ON CD 20544:TREAS	Paid by Check #360140	09/26/2022	01/03/2023	01/03/2023	131.37
065465	INT ON CD 20548:TREAS	Paid by Check #360140	10/25/2022	01/03/2023	01/03/2023	44.11
066045	INT ON CD 20529:TREAS	Paid by Check #360140	11/21/2022	01/03/2023	01/03/2023	44.11
0660115	INT ON CD 20544:TREAS	Paid by Check #360140	12/27/2022	01/03/2023	01/03/2023	143.36
066163	INT ON CD 20548:TREAS	Paid by Check #361295	01/25/2023	02/14/2023	02/14/2023	144.93
066197	INT ON CD 20529:TREAS	Paid by Check #362069	02/17/2023	03/14/2023	03/14/2023	44.11
066334	INT ON CD 20529:TREAS	Paid by Check #364017	05/17/2023	05/23/2023	05/23/2023	207.26
Vendor	7368 - FIRST COMMUNITY INSURANCE COMPANY Totals					\$890.14
Vendor	14831 - FIRST LINE TECHNOLOGY					
INV01189	DAHLGREN DECON:EMER SVCS	Paid by Check #365426	06/20/2023	07/11/2023	07/11/2023	630.00
Vendor	14831 - FIRST LINE TECHNOLOGY Totals					\$630.00



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Vendor 15482 - FLAGSHIP CREDIT ACCEPTANCE LLC 33587691001 HOPE4 HAYS COUNTY VETERANS:VA		Paid by Check #364275	05/16/2023	05/23/2023	05/23/2023	1,452.40
Vendor 15482 - FLAGSHIP CREDIT ACCEPTANCE LLC Totals						<u>\$1,452.40</u>
Vendor 15459 - FLAIR DATA SYSTEMS 90221 UPS SYSTEM/BATTERIES/MAINTENANCE:MTC		Paid by Check #364018	04/26/2023	05/23/2023	05/23/2023	34,852.30
Vendor 15459 - FLAIR DATA SYSTEMS Totals						<u>\$34,852.30</u>
Vendor 15246 - FLOCK SAFETY INV3422 PROF SVCS/FALCON:SHER		Paid by Check #360141	11/01/2022	01/03/2023	01/03/2023	9,600.00
INV19114 LICENSE PLATE RECOGNITION CAMERA:CONST 4		Paid by Check #369045	07/20/2023	09/30/2023	11/07/2023	3,500.00
Vendor 15246 - FLOCK SAFETY Totals						<u>\$13,100.00</u>
Vendor 12444 - ALICE FLORES 63F570CE0001 REIMB FOR TCOLE TRAINING:CONST 5		Paid by Check #365625	06/20/2023	07/11/2023	07/11/2023	84.00
386764-071723 REIMB FOR TCOLE CERTIFICATE:CONST 5		Paid by Check #366147	07/17/2023	07/25/2023	07/25/2023	36.04
Vendor 12444 - ALICE FLORES Totals						<u>\$120.04</u>
Vendor 3912 - AMELIA FLORES 0118-2023 REIMB FOR N/T MEALS:PHLTH		Paid by Check #361466	01/25/2023	02/14/2023	02/14/2023	85.00
Vendor 3912 - AMELIA FLORES Totals						<u>\$85.00</u>
Vendor 15261 - GASPARE ORES FLORES 20220261JP11 REFUND CRIMINAL OVERPAYMENT FEE:221110J11/221111J11		Paid by Check #360579	12/12/2022	01/17/2023	01/17/2023	5.00
Vendor 15261 - GASPARE ORES FLORES Totals						<u>\$5.00</u>
Vendor 15649 - MIGUEL FLORES 072623 PROF SVCS:WINDY HILL IMPROVEMENTS - PARCEL 37		Paid by Check #366319	07/26/2023	08/01/2023	08/01/2023	1,300.00
Vendor 15649 - MIGUEL FLORES Totals						<u>\$1,300.00</u>
Vendor 3488 - VIRGINIA FLORES 79993 REIMB FOR SHIPPING:ELEC		Paid by Check #361840	01/24/2023	02/28/2023	02/28/2023	28.30
Vendor 3488 - VIRGINIA FLORES Totals						<u>\$28.30</u>
Vendor 1388 - FLOWERS BAKING CO. OF SAN ANTONIO, LLC 4097181640CR BREAD/BUNS:JUV CTR		Paid by Check #364503	09/06/2022	06/06/2023	06/06/2023	(166.20)
4097181856CR BREAD/BUNS:JUV CTR		Paid by Check #364503	09/20/2022	06/06/2023	06/06/2023	(62.48)
3038859994 BREAD/BUNS:JAIL		Paid by Check #358228	10/03/2022	10/25/2022	10/25/2022	413.08
4097182051 BREAD/BUNS:JUV CTR		Paid by Check #358228	10/04/2022	10/25/2022	10/25/2022	110.19
4038850076 BREAD/BUNS:JAIL		Paid by Check #358578	10/10/2022	11/01/2022	11/01/2022	323.84
4038850177 BREAD/BUNS:JAIL		Paid by Check #358578	10/17/2022	11/01/2022	11/01/2022	413.08
4097182260 BREAD/BUNS:JUV CTR		Paid by Check #358846	10/18/2022	11/15/2022	11/15/2022	110.19
4097182269CR REFUND FOR BREAD/BUNS:JUV CTR		Paid by Check #361637	10/18/2022	02/28/2023	02/28/2023	(17.22)
4038850262 BREAD/BUNS:JAIL		Paid by Check #358846	10/24/2022	11/15/2022	11/15/2022	346.84
4038850337 BREAD/BUNS:JAIL		Paid by Check #359165	10/31/2022	11/22/2022	11/22/2022	413.08
4097182474 BREAD/BUNS:JUV CTR		Paid by Check #359165	11/01/2022	11/22/2022	11/22/2022	160.58
4038850414 BREAD/BUNS:JAIL		Paid by Check #359421	11/07/2022	12/06/2022	12/06/2022	413.08
4038850519 BREAD/BUNS:JAIL		Paid by Check #359734	11/15/2022	12/20/2022	12/20/2022	322.00
4097182693 BREAD/BUNS:JUV CTR		Paid by Check #359734	11/15/2022	12/20/2022	12/20/2022	155.90
4097182707CR REFUND FOR BREAD/BUNS:JUV CTR		Paid by Check #361637	11/15/2022	02/28/2023	02/28/2023	(55.12)



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4038850612	BREAD/BUNS:JAIL	Paid by Check #360142	11/22/2022	01/03/2023	01/03/2023	413.08
4038850695	BREAD/BUNS:JAIL	Paid by Check #359734	11/29/2022	12/20/2022	12/20/2022	413.08
4097182898	BREAD/BUNS:JUV CTR	Paid by Check #359734	11/29/2022	12/20/2022	12/20/2022	155.90
4038850794	BREAD/BUNS:JAIL	Paid by Check #359734	12/06/2022	12/20/2022	12/20/2022	413.08
4038850878	BREAD/BUNS:JAIL	Paid by Check #360142	12/13/2022	01/03/2023	01/03/2023	413.08
4097183095	BREAD/BUNS:JUV CTR	Paid by Check #360142	12/13/2022	01/03/2023	01/03/2023	155.90
4038850953	BREAD/BUNS:JAIL	Paid by Check #360142	12/19/2022	01/03/2023	01/03/2023	413.08
4038851058	BREAD/BUNS:JAIL	Paid by Check #360580	12/27/2022	01/17/2023	01/17/2023	310.04
4097183281	BREAD/BUNS:JUV CTR	Paid by Check #360580	12/27/2022	01/17/2023	01/17/2023	119.78
4038851148A	BREAD/BUNS:JAIL	Paid by Check #361296	01/03/2023	02/14/2023	02/14/2023	388.24
4097183493	BREAD/BUNS:JUV CTR	Paid by Check #360943	01/10/2023	01/31/2023	01/31/2023	150.92
4038851269	BREAD/BUNS:JAIL	Paid by Check #360943	01/12/2023	01/31/2023	01/31/2023	322.00
4038851358	BREAD/BUNS:JAIL	Paid by Check #361637	01/19/2023	02/28/2023	02/28/2023	322.00
4038851369	BREAD/BUNS:JAIL	Paid by Check #361637	01/20/2023	02/28/2023	02/28/2023	91.08
4097183679	BREAD/BUNS:JUV CTR	Paid by Check #361637	01/24/2023	02/28/2023	02/28/2023	169.46
4038851476	BREAD/BUNS:JAIL	Paid by Check #361637	01/27/2023	02/28/2023	02/28/2023	413.08
4038851565	BREAD/BUNS:JAIL	Paid by Check #361637	02/03/2023	02/28/2023	02/28/2023	413.08
4097183871	BREAD/BUNS:JUV CTR	Paid by Check #361637	02/07/2023	02/28/2023	02/28/2023	160.10
4097183878CR	RETURN BREAD/BUNS:JUV CTR	Paid by Check #362481	02/07/2023	03/28/2023	03/28/2023	(108.10)
4038851624	BREAD/BUNS:JAIL	Paid by Check #362070	02/09/2023	03/14/2023	03/14/2023	480.43
4038851671	BREAD/BUNS:JAIL	Paid by Check #362070	02/14/2023	03/14/2023	03/14/2023	438.70
4038851738	BREAD/BUNS:JAIL	Paid by Check #362070	02/21/2023	03/14/2023	03/14/2023	480.43
4097184053	BREAD/BUNS:JUV CTR	Paid by Check #362481	02/21/2023	03/28/2023	03/28/2023	155.42
4038851831	BREAD/BUNS:JAIL	Paid by Check #362481	02/28/2023	03/28/2023	03/28/2023	470.80
4038851908	BREAD/BUNS:JAIL	Paid by Check #362481	03/07/2023	03/28/2023	03/28/2023	480.43
4097184214	BREAD/BUNS:JUV CTR	Paid by Check #362851	03/07/2023	04/11/2023	04/11/2023	150.74
4038851951CR	RETURN BREAD/BUNS:JAIL	Paid by Check #364019	03/10/2023	05/23/2023	05/23/2023	(51.36)
4038851952	BREAD/BUNS:JAIL	Paid by Check #364019	03/10/2023	05/23/2023	05/23/2023	51.36
4038852001	BREAD/BUNS:JAIL	Paid by Check #362851	03/14/2023	04/11/2023	04/11/2023	480.43
4038852089	BREAD/BUNS:JAIL	Paid by Check #362851	03/21/2023	04/11/2023	04/11/2023	403.39
4097184384	BREAD/BUNS:JUV CTR	Paid by Check #362851	03/21/2023	04/11/2023	04/11/2023	160.82
4038852166	BREAD/BUNS:JAIL	Paid by Check #362851	03/28/2023	04/11/2023	04/11/2023	480.43
4038852228CR	RETURN BREAD/BUNS:JAIL	Paid by Check #364019	04/02/2023	05/23/2023	05/23/2023	(77.04)
4038852229	BREAD/BUNS:JAIL	Paid by Check #364019	04/02/2023	05/23/2023	05/23/2023	77.04
4038852252	BREAD/BUNS:JAIL	Paid by Check #363237	04/03/2023	04/25/2023	04/25/2023	480.43
4097184571	BREAD/BUNS:JUV CTR	Paid by Check #363237	04/04/2023	04/25/2023	04/25/2023	110.42
4097184607	BREAD:JUV CTR	Paid by Check #363237	04/07/2023	04/25/2023	04/25/2023	74.90
4038852341	BREAD/BUNS:JAIL	Paid by Check #363237	04/10/2023	04/25/2023	04/25/2023	480.43
4038852463	BREAD/BUNS:JAIL	Paid by Check #363639	04/18/2023	05/02/2023	05/02/2023	480.43
4097184774	BREAD:JUV CTR	Paid by Check #363639	04/18/2023	05/02/2023	05/02/2023	91.70
4038852563	BREAD/BUNS:JAIL	Paid by Check #364019	04/25/2023	05/23/2023	05/23/2023	480.43
4038852648	BREAD/BUNS:JAIL	Paid by Check #364019	05/01/2023	05/23/2023	05/23/2023	480.43
4097184949	BREAD/BUNS:JUV CTR	Paid by Check #364019	05/02/2023	05/23/2023	05/23/2023	188.54
4038852735	BREAD/BUNS:JAIL	Paid by Check #364019	05/08/2023	05/23/2023	05/23/2023	480.43
4038852826	BREAD/BUNS:JAIL	Paid by Check #364503	05/16/2023	06/06/2023	06/06/2023	480.43
4097185158	BREAD/BUNS:JUV CTR	Paid by Check #364503	05/16/2023	06/06/2023	06/06/2023	188.54
4097185160CR	RETURN BREAD:JUV CTR	Paid by Check #364503	05/16/2023	06/06/2023	06/06/2023	(13.68)



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4038852900	BREAD/BUNS:JAIL	Paid by Check #364503	05/22/2023	06/06/2023	06/06/2023	480.43
4038852985	BREADS/BUNS:JAIL	Paid by Check #364958	05/29/2023	06/20/2023	06/20/2023	480.43
4097185327	BREAD:JUV CTR	Paid by Check #364958	05/30/2023	06/20/2023	06/20/2023	91.70
4097185365	BREAD/BUNS:JUV CTR	Paid by Check #364958	06/02/2023	06/20/2023	06/20/2023	64.44
4038853091	BREAD/BUNS:JAIL	Paid by Check #364958	06/06/2023	06/20/2023	06/20/2023	480.43
4038853126CR	RETURN BREAD/BUNS:JAIL	Paid by Check #367150	06/10/2023	09/05/2023	09/05/2023	(149.80)
4038853153	BREAD:JAIL	Paid by Check #365427	06/10/2023	07/11/2023	07/11/2023	374.50
4038853156	BREAD/BUNS:JAIL	Paid by Check #370272	06/10/2023	09/30/2023	12/19/2023	149.80
4038853156CR	RETURN BREAD:JAIL	Paid by Check #367662	06/10/2023	09/19/2023	09/19/2023	(149.80)
4038853157	BREAD/BUNS:JAIL	Paid by Check #367150	06/10/2023	09/05/2023	09/05/2023	149.80
4038853173	BUNS:JAIL	Paid by Check #365427	06/12/2023	07/11/2023	07/11/2023	105.93
4038853262	BREAD/BUNS:JAIL	Paid by Check #365427	06/19/2023	07/11/2023	07/11/2023	480.43
4097185598	BREAD/BUNS:JUV CTR	Paid by Check #365427	06/20/2023	07/11/2023	07/11/2023	247.84
4038853342	BREAD/BUNS:JAIL	Paid by Check #365427	06/26/2023	07/11/2023	07/11/2023	480.43
4038853444	BREAD/BUNS:JAIL	Paid by Check #365947	07/04/2023	07/25/2023	07/25/2023	480.43
4038853519	BREAD/BUNS:JAIL	Paid by Check #365947	07/11/2023	07/25/2023	07/25/2023	480.43
4097185868	BREAD/BUNS:JUV CTR	Paid by Check #366452	07/11/2023	08/08/2023	08/08/2023	156.14
4038853608	BUNS/BREAD:JAIL	Paid by Check #366678	07/18/2023	08/15/2023	08/15/2023	480.43
4038853705	BREAD/BUNS:JAIL	Paid by Check #366875	07/25/2023	08/22/2023	08/22/2023	480.43
4097186033	BREAD/BUNS:JUV CTR	Paid by Check #366875	07/25/2023	08/22/2023	08/22/2023	163.70
4038853803	BREAD/BUNS:JAIL	Paid by Check #367150	08/01/2023	09/05/2023	09/05/2023	480.43
4038853886	BREAD/BUNS:JAIL	Paid by Check #366875	08/08/2023	08/22/2023	08/22/2023	477.22
4097186202	BREAD/BUNS:JUV CTR	Paid by Check #368117	08/08/2023	09/30/2023	10/10/2023	156.14
4038853969	BREAD/BUNS:JAIL	Paid by Check #367150	08/15/2023	09/05/2023	09/05/2023	480.43
4038854063	BREAD/BUNS:JAIL	Paid by Check #367452	08/22/2023	09/12/2023	09/12/2023	480.43
4097186406	BREAD/BUNS:JUV CTR	Paid by Check #367662	08/22/2023	09/19/2023	09/19/2023	142.10
4038854164	BREAD/BUNS:JAIL	Paid by Check #367662	08/29/2023	09/19/2023	09/19/2023	480.43
4038854228	BREAD/BUNS:JAIL	Paid by Check #367662	09/04/2023	09/19/2023	09/19/2023	480.43
4097186575	BREAD/BUNS:JUV CTR	Paid by Check #369046	09/05/2023	09/30/2023	11/07/2023	163.70
4038854331	BREAD/BUNS:JAIL	Paid by Check #368117	09/12/2023	09/30/2023	10/10/2023	480.43
4038854418	BREAD/BUNS:JAIL	Paid by Check #368117	09/19/2023	09/30/2023	10/10/2023	480.43
4097186770	BREAD:JUV CTR	Paid by Check #368624	09/19/2023	09/30/2023	10/24/2023	50.40
4038854494	BREAD/BUNS:JAIL	Paid by Check #368117	09/26/2023	09/30/2023	10/10/2023	480.43
Vendor 1388 - FLOWERS BAKING CO. OF SAN ANTONIO, LLC Totals						<u>\$26,556.29</u>
Vendor 15484 - RANDY FOCKEN						
0509-1223	REIMB FOR N/T MEALS/LODGING/MILEAGE/REG FEE/PARKING:PRE TRIAL	Paid by Check #365163	05/12/2023	06/20/2023	06/20/2023	1,186.40
Vendor 15484 - RANDY FOCKEN Totals						<u>\$1,186.40</u>
Vendor 12796 - WILLIAM BRAD FOLLIS						
0507-1023	REIMB FOR N/T MEALS:CONST 1	Paid by Check #364276	05/16/2023	05/23/2023	05/23/2023	61.00
Vendor 12796 - WILLIAM BRAD FOLLIS Totals						<u>\$61.00</u>
Vendor 13548 - DENISE JUNE FONSECA						
CR180230A-083122	RESTITUTION:CASE CR-18-0230-A	Paid by Check #358417	08/31/2022	10/25/2022	10/25/2022	73.00
CR180230A-093022	RESTITUTION:CASE CR-18-0230-A	Paid by Check #359015	09/30/2022	11/15/2022	11/15/2022	73.00
CR180230A-103122	RESTITUTION:CASE CR-18-0230-A	Paid by Check #359943	10/31/2022	12/20/2022	12/20/2022	73.00
CR180230A-113022	RESTITUTION:CASE CR-18-0230-A	Paid by Check #360358	11/30/2022	01/03/2023	01/03/2023	73.00



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CR180230A-050423	RESTITUTION:CASE CR-18-0230-A	Paid by Check #365289	05/04/2023	07/04/2023	07/04/2023	73.00
CR180230A-063023	RESTITUTION JAN 23-JUN 23:CASE CR-18-0230-A	Paid by Check #365770	06/30/2023	07/19/2023	07/19/2023	338.14
Vendor 13548 - DENISE JUNE FONSECA Totals						\$703.14
Vendor 14936 - KRISTI FONTENOT						
372862	RESTITUTION:PID 10466	Paid by Check #364677	05/17/2023	06/06/2023	06/06/2023	75.00
Vendor 14936 - KRISTI FONTENOT Totals						\$75.00
Vendor 9071 - FOR THE RECORD REPORTING SERVICE						
1003	CT REPORTING:DIST CT	Paid by Check #362071	02/16/2023	03/14/2023	03/14/2023	600.00
1011	CT REPORTING:DIST CT	Paid by Check #364020	04/25/2023	05/23/2023	05/23/2023	600.00
1016	TRANSCRIPT:DIST CT	Paid by Check #368118	08/30/2023	09/30/2023	10/10/2023	925.35
Vendor 9071 - FOR THE RECORD REPORTING SERVICE Totals						\$2,125.35
Vendor 7836 - FORCE SCIENCE INSTITUTE LTD.						
CPFSI27861	REG FEE:CLINT PULPAN	Paid by Check #361467	01/19/2023	02/14/2023	02/14/2023	1,650.00
Vendor 7836 - FORCE SCIENCE INSTITUTE LTD. Totals						\$1,650.00
Vendor 15590 - SOPHIE FORSTER						
053123	REIMB FOR PRE-EMPLOYMENT PHYSICAL:SHER	Paid by Check #365626	05/31/2023	07/11/2023	07/11/2023	115.00
Vendor 15590 - SOPHIE FORSTER Totals						\$115.00
Vendor 8067 - FORT BEND COUNTY CONSTABLE, PCT. 4						
220714-060223	O.O.C. SVC FEE:CASE 22-0714	Paid by Check #364823	06/02/2023	06/13/2023	06/13/2023	80.00
Vendor 8067 - FORT BEND COUNTY CONSTABLE, PCT. 4 Totals						\$80.00
Vendor 12972 - FORT BEND COUNTY TREASURER						
0901-3022	SEP 22 INMATE HOUSING:JAIL	Paid by Check #360581	10/05/2022	01/17/2023	01/17/2023	10,725.00
1001-3122	OCT 22 INMATE HOUSING:JAIL	Paid by Check #359166	11/01/2022	11/22/2022	11/22/2022	14,355.00
1101-3022	NOV 22 INMATE HOUSING:JAIL	Paid by Check #360143	12/05/2022	01/03/2023	01/03/2023	18,370.00
1201-3123	DEC 22 INMATE HOUSING:JAIL	Paid by Check #360944	01/04/2023	01/31/2023	01/31/2023	25,960.00
0101-3123	JAN 23 INMATE HOUSING:JAIL	Paid by Check #361297	02/03/2023	02/14/2023	02/14/2023	15,400.00
0201-2823	FEB INMATE HOUSING:JAIL	Paid by Check #362482	03/06/2023	03/28/2023	03/28/2023	8,910.00
0301-3123	MAR 23 INMATE HOUSING:JAIL	Paid by Check #362852	04/04/2023	04/11/2023	04/11/2023	2,475.00
Vendor 12972 - FORT BEND COUNTY TREASURER Totals						\$96,195.00
Vendor 12237 - FOSTERS SEPTIC CLEANING						
4912	PUMP GREASE TRAP:JUV CTR	Paid by Check #367453	08/10/2023	09/12/2023	09/12/2023	1,250.00
Vendor 12237 - FOSTERS SEPTIC CLEANING Totals						\$1,250.00
Vendor 10464 - JAMES FOULKROD						
CR160366-093022	RESTITUTION:CASE CR-16-0366	Paid by Check #359016	09/30/2022	11/15/2022	11/15/2022	89.67
CR160366-050423	RESTITUTION:CASE CR-16-0366	Paid by Check #365290	05/04/2023	07/04/2023	07/04/2023	63.44
CR160366-063023	RESTITUTION JAN 23-JUN 23:CASE CR-16-0366	Paid by Check #365771	06/30/2023	07/19/2023	07/19/2023	345.12
Vendor 10464 - JAMES FOULKROD Totals						\$498.23
Vendor 15529 - HOY EUGENE FRAKES, JR.						
052423-JP 4	JP 4 JUROR	Paid by Check #365677	05/24/2023	07/11/2023	07/11/2023	6.00
Vendor 15529 - HOY EUGENE FRAKES, JR. Totals						\$6.00
Vendor 2302 - FRANCIS L. DEAN & ASSOCIATES OF FLORIDA, LLC						



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2023-0808	CPCBPG LIABILITY SPORTS INSURANCE:JUV PROB	Paid by Check #366876	08/08/2023	08/22/2023	08/22/2023	880.24
Vendor 2302 - FRANCIS L. DEAN & ASSOCIATES OF FLORIDA, LLC Totals						\$880.24
Vendor 15266 - LINDA FRAZER						
070959997-0	REFUND FOR CAUSE 20-0377:CO CLK	Paid by Check #360945	12/16/2022	01/31/2023	01/31/2023	50.00
Vendor 15266 - LINDA FRAZER Totals						\$50.00
Vendor 1400 - FRED PRYOR SEMINARS						
VD5855719	REG FEE:VICKIE DORSETT	Paid by Check #363238	03/30/2023	04/25/2023	04/25/2023	199.00
MM307699	REG FEE:MELANIE MUNOZ	Paid by Check #365428	06/05/2023	07/11/2023	07/11/2023	199.00
KD/MD309814	REG FEE:KAYLA DOYEL/MELISSA DELGADO	Paid by Check #366877	08/10/2023	08/22/2023	08/22/2023	398.00
Vendor 1400 - FRED PRYOR SEMINARS Totals						\$796.00
Vendor 15172 - KATELYN FREDERICK						
1113-1922	N/T MEALS ADVANCE:SHER	Paid by Check #359064	10/20/2022	11/15/2022	11/15/2022	229.00
1113-1922A	REIMB FOR FUEL/PARKING FEES/BAGGAGE FEES:SHER	Paid by Check #359985	11/28/2022	12/20/2022	12/20/2022	155.05
0613-1623	N/T MEALS ADVANCE:SHER	Paid by Check #364277	06/16/2023	05/23/2023	05/23/2023	116.00
0613-1623A	REIMB FOR BAGGAGE FEES/FUEL/PARKING FEES:SHER	Paid by Check #365627	06/20/2023	07/11/2023	07/11/2023	118.00
Vendor 15172 - KATELYN FREDERICK Totals						\$618.05
Vendor 7093 - FREE-ME BAIL BONDS						
020621	REFUND BAIL BOND FEE:TREAS	Paid by Check #362072	02/06/2021	03/14/2023	03/14/2023	13.50
072122	REFUND BAIL BOND FEES:TREAS	Paid by Check #357879	07/21/2022	10/11/2022	10/11/2022	13.50
7/29/22	REFUND BAIL BOND FEES:TREAS	Paid by Check #357879	07/29/2022	10/11/2022	10/11/2022	13.50
090822	REFUND BAIL BOND FEES:TREAS	Paid by Check #357879	09/08/2022	10/11/2022	10/11/2022	27.00
Vendor 7093 - FREE-ME BAIL BONDS Totals						\$67.50
Vendor 8541 - MARY ANGELA FREEMAN						
221003	CT REPORTING:DIST CT	Paid by Check #358229	10/03/2022	10/25/2022	10/25/2022	600.00
221104	CT REPORTING:DIST CT	Paid by Check #359167	11/04/2022	11/22/2022	11/22/2022	600.00
221214	CT REPORTING:DIST CT	Paid by Check #360144	12/14/2022	01/03/2023	01/03/2023	1,200.00
012723	TRANSCRIPTS:DIST CT	Paid by Check #361298	01/27/2023	02/14/2023	02/14/2023	55.80
230215	CT REPORTING:DIST CT	Paid by Check #362073	02/16/2023	03/14/2023	03/14/2023	600.00
230802	CT REPORTING:DIST CT	Paid by Check #367151	08/02/2023	09/05/2023	09/05/2023	600.00
Vendor 8541 - MARY ANGELA FREEMAN Totals						\$3,655.80
Vendor 15443 - PAUL FREEMAN						
0007038	REIMB FOR PLAQUE/MOUNT/COINS:CERT	Paid by Check #363437	03/09/2023	04/25/2023	04/25/2023	60.00
Vendor 15443 - PAUL FREEMAN Totals						\$60.00
Vendor 3340 - FREESE AND NICHOLS, INC						
1357093R	ENG SVCS:JACOBS WELL CURVE PSE-WA #2	Paid by Check #369048	08/28/2023	09/30/2023	11/07/2023	19,128.99
1358906R	ENG SVCS:JACOBS WELL CURVE PSE - WA #2	Paid by Check #367663	09/05/2023	09/19/2023	09/19/2023	5,970.06
1359948	ENG SVCS:JACOBS WELL CURVE PSE-WA #2	Paid by Check #369430	09/28/2023	09/30/2023	11/21/2023	553.31
1361002R	ENG SVCS:JACOBS WELL CURVE PS&E	Paid by Check #369430	10/19/2023	09/30/2023	11/21/2023	16,047.29
Vendor 3340 - FREESE AND NICHOLS, INC Totals						\$41,699.65
Vendor 7095 - IVAN FRIEDMAN						



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N.H.-060922	FEL:CR171185/CR180338/CR180329	Paid by Check #360582	11/21/2022	01/17/2023	01/17/2023	750.00
M.C.-082322	FEL:CR204913D	Paid by Check #360582	12/06/2022	01/17/2023	01/17/2023	1,500.00
M.C.-120122	MIS:204193CR1	Paid by Check #359735	12/06/2022	12/20/2022	12/20/2022	150.00
A.H.-012023	FEL:PREFCR210016D	Paid by Check #361639	01/23/2023	02/28/2023	02/28/2023	300.00
J.P.R.III-102022	MIS:204450CR2	Paid by Check #366453	07/13/2023	08/08/2023	08/08/2023	500.00
G.D.-062223	FEL:CR205553C	Paid by Check #369431	10/06/2023	09/30/2023	11/21/2023	1,000.00
I.C.-093023	MIS:232288CR3	Paid by Check #369049	10/06/2023	09/30/2023	11/07/2023	250.00
J.P.R.-071223	FEL:PCR205241C	Paid by Check #369431	10/06/2023	09/30/2023	11/21/2023	250.00
Vendor 7095 - IVAN FRIEDMAN Totals						\$4,700.00
Vendor 13195 - FRIENDS OF FAMILY JUSTICE CENTER						
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #358847	11/15/2022	11/15/2022	11/15/2022	13,750.00
0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361640	02/28/2023	02/28/2023	02/28/2023	13,750.00
0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #364504	06/30/2023	06/06/2023	06/06/2023	13,750.00
Vendor 13195 - FRIENDS OF FAMILY JUSTICE CENTER Totals						\$41,250.00
Vendor 4080 - FRIENDS OF THE POUND HOUSE						
122022	AMERICAN RESCUE PLAN RECOVERY:COMM 4	Paid by Check #360946	12/20/2022	01/31/2023	01/31/2023	25,000.00
093023	AMERICAN RESCUE PLAN RECOVERY:COMM 4	Paid by Check #368798	09/30/2023	09/30/2023	10/24/2023	25,000.00
Vendor 4080 - FRIENDS OF THE POUND HOUSE Totals						\$50,000.00
Vendor 14576 - FRIENDS OF THE TEXAS HISTORICAL COMMISSION						
RP23-082022-0265	REG FEE:ANITA COLLINS	Paid by Check #360145	08/02/2022	01/03/2023	01/03/2023	375.00
Vendor 14576 - FRIENDS OF THE TEXAS HISTORICAL COMMISSION Totals						\$375.00
Vendor 13880 - BARBARA MARIE FRIGIERE						
CR180318E-083122	RESTITUTION:CASE CR-18-0318-E	Paid by Check #358418	08/31/2022	10/25/2022	10/25/2022	104.92
Vendor 13880 - BARBARA MARIE FRIGIERE Totals						\$104.92
Vendor 1277 - FRONTIER COMMUNICATIONS						
5122952596-1022	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #357769	09/16/2022	10/04/2022	10/04/2022	281.60
5128581018-1022	TELEPHONE/LONG DISTANCE:RD	Paid by Check #357769	09/22/2022	10/04/2022	10/04/2022	117.25
5122621188-1122	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #358763	10/02/2022	11/08/2022	11/08/2022	221.08
5128421700-1122	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #358125	10/02/2022	10/18/2022	10/18/2022	83.49
5122682462-1122	ALARM LINES:PCT 2	Paid by Check #358125	10/04/2022	10/18/2022	10/18/2022	188.62
5128584154-1122	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #358230	10/07/2022	10/25/2022	10/25/2022	57.92
5128585354-1122	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #358580	10/07/2022	11/01/2022	11/01/2022	120.78
5128587047-1122	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #358230	10/07/2022	10/25/2022	10/25/2022	77.02
5128471567-1122	TELEPHONE/LONG DISTANCE:RD	Paid by Check #358580	10/10/2022	11/01/2022	11/01/2022	52.91
5122952596-1122	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #358763	10/16/2022	11/08/2022	11/08/2022	276.69
5128581018-1122	TELEPHONE/LONG DISTANCE:RD	Paid by Check #358763	10/22/2022	11/08/2022	11/08/2022	112.20
5128473456-1122	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #358848	10/25/2022	11/15/2022	11/15/2022	84.83
5128587279-1122	ALARM LINES:PCT 4	Paid by Check #358763	10/25/2022	11/08/2022	11/08/2022	399.35
5122621188-1222	TELEPHONE/LONG DISTANCE/INTERNET: HIST COMM	Paid by Check #359422	11/02/2022	12/06/2022	12/06/2022	221.08
5128421700-1222	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #359168	11/02/2022	11/22/2022	11/22/2022	83.49
5122682462-1222	ALARM LINES:PCT 2	Paid by Check #359168	11/04/2022	11/22/2022	11/22/2022	188.62
5128584154-1222	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #359422	11/07/2022	12/06/2022	12/06/2022	57.92
5128585354-1222	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #359618	11/07/2022	12/13/2022	12/13/2022	127.22



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5128587047-1222	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #359618	11/07/2022	12/13/2022	12/13/2022	83.46
5128471567-1222	TELEPHONE/LONG DISTANCE:RD	Paid by Check #359618	11/10/2022	12/13/2022	12/13/2022	52.91
5122952596-1215	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #359422	11/16/2022	12/06/2022	12/06/2022	283.13
5128581018-1222	TELEPHONE/LONG DISTANCE:RD	Paid by Check #359618	11/22/2022	12/13/2022	12/13/2022	118.97
5128473456-1222	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #360947	11/25/2022	01/31/2023	01/31/2023	70.83
5128587279-1222	ALARM LINES:PCT 4	Paid by Check #359618	11/25/2022	12/13/2022	12/13/2022	204.28
5122621188-0123	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #359736	12/02/2022	12/20/2022	12/20/2022	232.68
5128421700-0123	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #359736	12/02/2022	12/20/2022	12/20/2022	109.51
5122682462-0123	ALARM LINES:PCT 2	Paid by Check #359736	12/04/2022	12/20/2022	12/20/2022	188.62
5128584154-0123	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #359736	12/07/2022	12/20/2022	12/20/2022	57.92
5128585334-0123	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #359736	12/07/2022	12/20/2022	12/20/2022	146.38
5128587047-0123	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #360146	12/07/2022	01/03/2023	01/03/2023	88.62
5128471567-0123	TELEPHONE/LONG DISTANCE:RD	Paid by Check #360146	12/10/2022	01/03/2023	01/03/2023	52.91
5122952596-0123	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #360146	12/16/2022	01/03/2023	01/03/2023	298.61
5128581018-0123	TELEPHONE/LONG DISTANCE:RD	Paid by Check #360583	12/22/2022	01/17/2023	01/17/2023	124.15
5128473456-0123	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #361299	12/25/2022	02/14/2023	02/14/2023	70.83
5128587279-0123	ALARM LINES:PCT 4	Paid by Check #360478	12/25/2022	01/10/2023	01/10/2023	214.60
5122621188-0223	TELEPHONE/LONG DISTANCE:HIST COMM	Paid by Check #361210	01/02/2023	02/07/2023	02/07/2023	234.38
5128421700-0223	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #360841	01/02/2023	01/24/2023	01/24/2023	111.54
5122682462-0223	ALARM LINES:PCT 2	Paid by Check #360583	01/04/2023	01/17/2023	01/17/2023	189.97
5128584154-0223	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #360841	01/07/2023	01/24/2023	01/24/2023	58.37
5128585354-0223	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #360947	01/07/2023	01/31/2023	01/31/2023	148.51
5128587047-0223	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #360841	01/07/2023	01/24/2023	01/24/2023	90.27
5128471567-0223	TELEPHONE/LONG DISTANCE:RD	Paid by Check #360947	01/10/2023	01/31/2023	01/31/2023	53.25
5122952596-0223	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #360947	01/16/2023	01/31/2023	01/31/2023	303.65
5128581018-0223	TELEPHONE/LONG DISTANCE:RD	Paid by Check #361210	01/22/2023	02/07/2023	02/07/2023	140.93
5128473456-0223	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #361641	01/25/2023	02/28/2023	02/28/2023	71.28
5128587279-0223	ALARM LINES:PCT 4	Paid by Check #361299	01/25/2023	02/14/2023	02/14/2023	218.38
5122621188-0323	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #361641	02/02/2023	02/28/2023	02/28/2023	234.38
5128421700-0323	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #361518	02/02/2023	02/21/2023	02/21/2023	112.18
5122682462-0323	ALARM LINES:PCT 2	Paid by Check #361518	02/04/2023	02/21/2023	02/21/2023	189.97
5128584154-0323	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #361641	02/07/2023	02/28/2023	02/28/2023	58.37
5128585354-0323	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #361641	02/07/2023	02/28/2023	02/28/2023	148.51
5128587047-0323	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #361934	02/07/2023	03/07/2023	03/07/2023	90.27
5128471567-0323	TELEPHONE/LONG DISTANCE:RD	Paid by Check #362381	02/10/2023	03/21/2023	03/21/2023	53.25
5122952596-0323	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #361934	02/16/2023	03/07/2023	03/07/2023	303.65
5128581018-0323	TELEPHONE/LONG DISTANCE:RD	Paid by Check #361934	02/22/2023	03/07/2023	03/07/2023	126.93
5128587279-0323	ALARM LINES:PCT 4	Paid by Check #362074	02/25/2023	03/14/2023	03/14/2023	226.38
5122621188-0423	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #362726	03/02/2023	04/04/2023	04/04/2023	234.38
5128421700-0423	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #362381	03/02/2023	03/21/2023	03/21/2023	112.18
5122682462-0423	ALARM LINES:PCT 2	Paid by Check #362381	03/04/2023	03/21/2023	03/21/2023	201.97
5128584154-0423	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #362381	03/07/2023	03/21/2023	03/21/2023	62.37
5128585354-0423	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #362483	03/07/2023	03/21/2023	03/28/2023	134.51
5128471567-0423	TELEPHONE/LONG DISTANCE:RD	Paid by Check #362726	03/10/2023	04/04/2023	04/04/2023	57.25
5122952596-0423	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #362726	03/16/2023	04/04/2023	04/04/2023	315.65
5128581018-0423	TELEPHONE/LONG DISTANCE:RD	Paid by Check #362853	03/22/2023	04/11/2023	04/11/2023	127.14



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5128473456-0423	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #363239	03/25/2023	04/25/2023	04/25/2023	75.28
5128587279-0423	ALARM SVC:PCT 4	Paid by Check #362853	03/25/2023	04/11/2023	04/11/2023	226.38
5122621188-0523	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #364021	04/02/2023	05/23/2023	05/23/2023	232.74
5128421700-0523	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #363640	04/02/2023	05/02/2023	05/02/2023	110.22
5128584154-0523	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #363239	04/07/2023	04/25/2023	04/25/2023	61.93
5128585354-0523	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #363239	04/07/2023	04/25/2023	04/25/2023	132.94
5128587047-0523	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #363239	04/07/2023	04/25/2023	04/25/2023	93.17
5128471567-0523	TELEPHONE/LONG DISTANCE:RD	Paid by Check #363640	04/10/2023	05/02/2023	05/02/2023	56.93
5122952596-0523	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #363640	04/16/2023	05/02/2023	05/02/2023	310.74
5128581018-0523	TELEPHONE/LONG DISTANCE:RD	Paid by Check #363844	04/22/2023	05/09/2023	05/09/2023	124.39
5128473456-0523	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #364021	04/25/2023	05/23/2023	05/23/2023	74.84
5128587279-0523	ALARM SVC:PCT 4	Paid by Check #363844	04/25/2023	05/09/2023	05/09/2023	222.70
5122621188-0623	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #364021	05/02/2023	05/23/2023	05/23/2023	233.74
5128421700-0623	TELEPHONE/LONG DISTANCE/INTERNET:CONST 3	Paid by Check #363883	05/02/2023	05/16/2023	05/16/2023	120.59
5122682462-0623	ALARM LINES:PCT 2	Paid by Check #364021	05/04/2023	05/23/2023	05/23/2023	201.65
5128584154-0623	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #364021	05/07/2023	05/23/2023	05/23/2023	62.93
5128585354-0623	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #364021	05/07/2023	05/23/2023	05/23/2023	133.94
5128587047-0623	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #364395	05/07/2023	05/30/2023	05/30/2023	94.17
5128471567-0623	TELEPHONE/LONG DISTANCE:RD	Paid by Check #364021	05/10/2023	05/23/2023	05/23/2023	57.93
5122952596-0623	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #364505	05/16/2023	06/06/2023	06/06/2023	311.74
5128581018-0623	TELEPHONE/LONG DISTANCE:RD	Paid by Check #364784	05/22/2023	06/13/2023	06/13/2023	125.58
5128473456-0623	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #364959	05/25/2023	06/20/2023	06/20/2023	75.84
5128587279-0623	ALARM LINES:PCT 4	Paid by Check #364784	05/25/2023	06/13/2023	06/13/2023	223.70
5122621188-0723	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #365235	06/02/2023	06/27/2023	06/27/2023	57.76
5128421700-0723	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #364959	06/02/2023	06/20/2023	06/20/2023	111.59
5122682462-0723	ALARM LINES:PCT 2	Paid by Check #364959	06/04/2023	06/20/2023	06/20/2023	201.65
5128584154-0723	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #365235	06/07/2023	06/27/2023	06/27/2023	62.93
5128585354-0723	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #365429	06/07/2023	07/11/2023	07/11/2023	133.94
5128587047-0723	TELEPHONE/LONG DISTANCE	Paid by Check #365235	06/07/2023	06/27/2023	06/27/2023	94.17
5128471567-0723	TELEPHONE/LONG DISTANCE:RD	Paid by Check #365265	06/10/2023	07/04/2023	07/04/2023	57.93
5122952596-0723	TELEPHONE/LONG DISTANCE	Paid by Check #365265	06/16/2023	07/04/2023	07/04/2023	311.74
5128581018-0723	TELEPHONE/LONG DISTANCE:RD	Paid by Check #365727	06/22/2023	07/18/2023	07/18/2023	125.39
5128473456-0723	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #366241	06/25/2023	08/01/2023	08/01/2023	75.84
5128587279-0723	ALARM LINES:PCT 4	Paid by Check #365948	06/25/2023	07/25/2023	07/25/2023	223.70
5122621188-0823	TELEPHONE/LONG DISTANCE/INTERNET	Paid by Check #365948	07/02/2023	07/25/2023	07/25/2023	127.89
5128421700-0823	TELEPHONE LONG DISTANCE:CONST 3	Paid by Check #365727	07/02/2023	07/18/2023	07/18/2023	107.43
5122682462-0823	ALARM LINES:PCT 2	Paid by Check #365948	07/04/2023	07/25/2023	07/25/2023	201.74
5128584154-0823	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #365948	07/07/2023	07/25/2023	07/25/2023	63.00
5128585354-0823	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #365948	07/07/2023	07/25/2023	07/25/2023	148.06
5128471567-0823	TELEPHONE/LONG DISTANCE:RD	Paid by Check #365948	07/10/2023	07/25/2023	07/25/2023	57.94
5122952596-0823	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #366241	07/16/2023	08/01/2023	08/01/2023	312.14
5128581018-0823	TELEPHONE/LONG DISTANCE:RD	Paid by Check #366454	07/22/2023	08/08/2023	08/08/2023	139.83
5128473456-0823	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #367028	07/25/2023	08/29/2023	08/29/2023	76.05
5128587279-0823	ALARM LINES:PCT 4	Paid by Check #366454	07/25/2023	08/08/2023	08/08/2023	223.99
5122621188-0923	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #367028	08/02/2023	08/29/2023	08/29/2023	127.89



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5128421700-0923	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #366878	08/02/2023	08/22/2023	08/22/2023	107.43
5122682462-0923	ALARM LINES:PCT 2	Paid by Check #366878	08/04/2023	08/22/2023	08/22/2023	201.74
5128584154-0923	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #367028	08/07/2023	08/29/2023	08/29/2023	63.00
5128585354-0923	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #367152	08/07/2023	09/05/2023	09/05/2023	134.06
5128587047-0923	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #367028	08/07/2023	08/29/2023	08/29/2023	94.26
5128471567-0923	TELEPHONE/LONG DISTANCE:RD	Paid by Check #367028	08/10/2023	08/29/2023	08/29/2023	57.94
5122952596-0923	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #367028	08/16/2023	08/29/2023	08/29/2023	323.78
5128581018-0923	TELEPHONE/LONG DISTANCE:RD	Paid by Check #367454	08/22/2023	09/12/2023	09/12/2023	128.11
5128473456-0923	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #367916	08/25/2023	09/26/2023	09/26/2023	76.05
5128587279-0923	ALARM LINES:PCT 4	Paid by Check #367664	08/25/2023	09/19/2023	09/19/2023	231.75
5122621188-1023	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #367916	09/02/2023	09/26/2023	09/26/2023	130.48
5128421700-1023	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #367664	09/02/2023	09/19/2023	09/19/2023	110.18
5122682462-1023	ALARM LINES:PCT 2	Paid by Check #367664	09/04/2023	09/19/2023	09/19/2023	201.74
5128584154-1023	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #367916	09/07/2023	09/26/2023	09/26/2023	63.00
5128585354-1023	TELEPHONE LONG DISTANCE:TAX	Paid by Check #367946	09/07/2023	09/26/2023	10/03/2023	150.65
5128587047-1023	TELEPHONE LONG DISTANCE:JP 4	Paid by Check #367946	09/07/2023	09/30/2023	10/03/2023	96.85
5128471567-1023	TELEPHONE/LONG DISTANCE:RD	Paid by Check #367916	09/10/2023	09/26/2023	09/26/2023	57.94
5122952596-1023	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #367946	09/16/2023	09/30/2023	10/03/2023	323.78
5128473456-1023	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #368626	09/25/2023	09/30/2023	10/24/2023	37.00
5128587279-1023	ALARM LINES:PCT 4	Paid by Check #368533	09/25/2023	09/30/2023	10/17/2023	231.75
Vendor 1277 - FRONTIER COMMUNICATIONS Totals						<u>\$18,788.51</u>
Vendor 12557 - FSC, INC.						
48649	ENG SVCS:US 290 WEST - WA #2	Paid by Check #361300	01/18/2023	02/14/2023	02/14/2023	1,612.50
Vendor 12557 - FSC, INC. Totals						<u>\$1,612.50</u>
Vendor 1100 - FUELMAN						
BG113484-103022	FUEL:CONST 2	Paid by Check #359169	10/31/2022	11/22/2022	11/22/2022	2,545.65
BG113485-103022	FUEL:SHER	Paid by Check #359169	10/31/2022	11/22/2022	11/22/2022	73,347.92
BG113486-103022	FUEL:FLEET MGMT	Paid by Check #359169	10/31/2022	11/22/2022	11/22/2022	123.65
BG113489-103022	FUEL:RD	Paid by Check #359351	10/31/2022	11/29/2022	11/29/2022	578.68
BG113489A-103022	FUEL:ELEC	Paid by Check #359423	10/31/2022	12/06/2022	12/06/2022	95.14
BG113490-103022	FUEL:TRANS STA	Paid by Check #359169	10/31/2022	11/22/2022	11/22/2022	154.61
BG113491-103022	FUEL:PARKS	Paid by Check #359169	10/31/2022	11/22/2022	11/22/2022	749.44
BG113493-103022	FUEL:CONST 1	Paid by Check #359169	10/31/2022	11/22/2022	11/22/2022	2,966.24
BG113494-103022	FUEL:EMER SVCS	Paid by Check #359169	10/31/2022	11/22/2022	11/22/2022	869.36
BG113495-103022	FUEL:CONST 4	Paid by Check #359169	10/31/2022	11/22/2022	11/22/2022	2,106.47
BG113497-103022	FUEL:CONST 3	Paid by Check #359169	10/31/2022	11/22/2022	11/22/2022	2,146.73
BG113498-103022	FUEL:MTC	Paid by Check #359169	10/31/2022	11/22/2022	11/22/2022	1,248.29
BG113499-103022	DS FUEL:JUV PROB	Paid by Check #359423	10/31/2022	12/06/2022	12/06/2022	732.11
BG113499A-103022	CPCBPG FUEL:JUV PROB	Paid by Check #359423	10/31/2022	12/06/2022	12/06/2022	142.10
BG113501-103022	FUEL:DA	Paid by Check #359169	10/31/2022	11/22/2022	11/22/2022	599.14
BG113503-103022	FUEL:CONST 5	Paid by Check #359169	10/31/2022	11/22/2022	11/22/2022	1,314.70
BG113504-103022	FUEL:PHLTH	Paid by Check #359423	10/31/2022	12/06/2022	12/06/2022	88.59
BG115638-103022	FUEL:JUV CTR	Paid by Check #359169	10/31/2022	11/22/2022	11/22/2022	98.80
BG2401824-103022	FUEL:INFO TECH	Paid by Check #359169	10/31/2022	11/22/2022	11/22/2022	19.84
BG682218-103022	FUEL:TAX	Paid by Check #359169	10/31/2022	11/22/2022	11/22/2022	51.46
BG113484-112722	FUEL:CONST 2	Paid by Check #359737	11/28/2022	12/20/2022	12/20/2022	1,696.92



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BG113485-112722	FUEL:SHER	Paid by Check #359619	11/28/2022	12/13/2022	12/13/2022	48,921.16
BG113486-112822	FUEL:FLEET MGMT	Paid by Check #359737	11/28/2022	12/20/2022	12/20/2022	132.59
BG113489-112722	FUEL:RD	Paid by Check #359737	11/28/2022	12/20/2022	12/20/2022	778.63
BG113489A-112722	FUEL:ELEC	Paid by Check #359737	11/28/2022	12/20/2022	12/20/2022	284.94
BG113490-112722	FUEL:TRANS STA	Paid by Check #359737	11/28/2022	12/20/2022	12/20/2022	199.16
BG113491-112722	FUEL:PARKS	Paid by Check #359619	11/28/2022	12/13/2022	12/13/2022	596.25
BG113493-112722	FUEL:CONST 1	Paid by Check #360147	11/28/2022	01/03/2023	01/03/2023	1,705.66
BG113494-112722	FUEL:EMER SVCS	Paid by Check #359737	11/28/2022	12/20/2022	12/20/2022	495.69
BG113495-112722	FUEL:CONST 4	Paid by Check #359737	11/28/2022	12/20/2022	12/20/2022	1,493.39
BG113497-112822	FUEL:CONST 3	Paid by Check #359737	11/28/2022	12/20/2022	12/20/2022	1,783.64
BG113498-112822	FUEL:MTC	Paid by Check #359737	11/28/2022	12/20/2022	12/20/2022	660.50
BG113499-112722	DS FUEL:JUV PROB	Paid by Check #360147	11/28/2022	01/03/2023	01/03/2023	426.48
BG113499A-112722	CPCBPG FUEL:JUV PROB	Paid by Check #360147	11/28/2022	01/03/2023	01/03/2023	404.22
BG113501-112722	FUEL:DA	Paid by Check #359619	11/28/2022	12/13/2022	12/13/2022	419.87
BG113503-112722	FUEL:CONST 5	Paid by Check #359737	11/28/2022	12/20/2022	12/20/2022	703.13
BG113504-112722	FUEL:PHLTH	Paid by Check #360147	11/28/2022	01/03/2023	01/03/2023	53.17
BG2401824-112822	FUEL:INFO TECH	Paid by Check #359737	11/28/2022	12/20/2022	12/20/2022	45.21
BG682218-112722	FUEL:TAX	Paid by Check #359737	11/28/2022	12/20/2022	12/20/2022	47.07
BG113484-122522	FUEL:CONST 2	Paid by Check #360492	12/26/2022	01/10/2023	01/10/2023	2,090.05
BG113485-122522	FUEL:SHER	Paid by Check #360584	12/26/2022	01/17/2023	01/17/2023	47,306.71
BG113486-122522	FUEL:FLEET MGMT	Paid by Check #360479	12/26/2022	01/10/2023	01/10/2023	37.90
BG113489-122522	FUEL:RD	Paid by Check #360584	12/26/2022	01/17/2023	01/17/2023	392.84
BG113490-122522	FUEL:TRANS STA	Paid by Check #360479	12/26/2022	01/10/2023	01/10/2023	90.34
BG113491-122522	FUEL:PARKS	Paid by Check #360479	12/26/2022	01/10/2023	01/10/2023	632.48
BG113493-122522	FUEL:CONST 1	Paid by Check #360479	12/26/2022	01/10/2023	01/10/2023	1,822.82
BG113494-122522	FUEL:EMER SVCS	Paid by Check #360479	12/26/2022	01/10/2023	01/10/2023	438.92
BG113495-122522	FUEL:CONST 4	Paid by Check #360479	12/26/2022	01/10/2023	01/10/2023	1,102.49
BG113497-122522	FUEL:CONST 3	Paid by Check #360584	12/26/2022	01/10/2023	01/17/2023	1,835.92
BG113498-122522	FUEL:MTC	Paid by Check #360479	12/26/2022	01/10/2023	01/10/2023	866.64
BG113499-122522	DS FUEL:JUV PROB	Paid by Check #360842	12/26/2022	01/24/2023	01/24/2023	381.14
BG113499A-122522	CPCBPG FUEL:JUV PROB	Paid by Check #360842	12/26/2022	01/24/2023	01/24/2023	240.41
BG113501-122522	FUEL:DA	Paid by Check #360479	12/26/2022	01/10/2023	01/10/2023	625.02
BG113503-122522	FUEL:CONST 5	Paid by Check #360479	12/26/2022	01/10/2023	01/10/2023	854.82
BG113504-122522	FUEL:PHLTH	Paid by Check #361301	12/26/2022	02/14/2023	02/14/2023	13.13
BG2401824-122522	FUEL:INFO TECH	Paid by Check #360479	12/26/2022	01/10/2023	01/10/2023	50.29
BG682218-122522	FUEL:TAX	Paid by Check #360584	12/26/2022	01/17/2023	01/17/2023	35.49
BG113484-012923	FUEL:CONST 2	Paid by Check #361301	01/30/2023	02/14/2023	02/14/2023	2,521.85
BG113485-012923	FUEL:SHER	Paid by Check #361301	01/30/2023	02/14/2023	02/14/2023	59,700.97
BG113486-012923	FUEL:FLEET MGMT	Paid by Check #361301	01/30/2023	02/14/2023	02/14/2023	170.56
BG113489-012923	FUEL:RD	Paid by Check #361519	01/30/2023	02/21/2023	02/21/2023	707.19
BG113490-012923	FUEL:TRANS STA	Paid by Check #361301	01/30/2023	02/14/2023	02/14/2023	212.52
BG113491-012923	FUEL:PARKS	Paid by Check #361301	01/30/2023	02/14/2023	02/14/2023	791.33
BG113493-012923	FUEL:CONST 1	Paid by Check #361301	01/30/2023	02/14/2023	02/14/2023	2,050.11
BG113494-012923	FUEL:EMER SVCS	Paid by Check #361301	01/30/2023	02/14/2023	02/14/2023	1,089.02
BG113495-012923	FUEL:CONST 4	Paid by Check #361301	01/30/2023	02/14/2023	02/14/2023	1,839.53
BG113497-012923	FUEL:CONST 3	Paid by Check #361301	01/30/2023	02/14/2023	02/14/2023	2,444.75
BG113498-012923	FUEL:MTC	Paid by Check #361301	01/30/2023	02/14/2023	02/14/2023	947.86



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BG113499-012923	CPCBPG FUEL:JUV PROB	Paid by Check #361519	01/30/2023	02/21/2023	02/21/2023	272.19
BG113499A-012923	DS FUEL:JUV PROB	Paid by Check #361519	01/30/2023	02/21/2023	02/21/2023	751.76
BG113501-012923	FUEL:DA	Paid by Check #361301	01/30/2023	02/14/2023	02/14/2023	674.51
BG113503-012923	FUEL:CONST 5	Paid by Check #361519	01/30/2023	02/21/2023	02/21/2023	1,603.19
BG113504-012923	FUEL:PHLTH	Paid by Check #361642	01/30/2023	02/28/2023	02/28/2023	63.71
BG115638-012923	FUEL:JUV CTR	Paid by Check #361301	01/30/2023	02/14/2023	02/14/2023	84.84
BG2401824-012923	FUEL:INFO TECH	Paid by Check #361301	01/30/2023	02/14/2023	02/14/2023	29.05
BG113484-022623	FUEL:CONST 2	Paid by Check #362075	02/27/2023	03/14/2023	03/14/2023	1,545.61
BG113485-022623	FUEL:SHER	Paid by Check #361935	02/27/2023	03/07/2023	03/07/2023	49,523.81
BG113486-022623	FUEL:FLEET MGMT	Paid by Check #361935	02/27/2023	03/07/2023	03/07/2023	55.59
BG113489-022623	FUEL:RD	Paid by Check #362075	02/27/2023	03/14/2023	03/14/2023	457.62
BG113490-022623	FUEL:TRANS STA	Paid by Check #361935	02/27/2023	03/07/2023	03/07/2023	172.98
BG113491-022623	FUEL:PARKS	Paid by Check #361935	02/27/2023	03/07/2023	03/07/2023	667.10
BG113493-022623	FUEL:CONST 1	Paid by Check #361935	02/27/2023	03/07/2023	03/07/2023	2,008.91
BG113494-022623	FUEL:EMER SVCS	Paid by Check #361935	02/27/2023	03/07/2023	03/07/2023	1,073.42
BG113495-022623	FUEL:CONST 4	Paid by Check #361935	02/27/2023	03/07/2023	03/07/2023	2,045.40
BG113497-022623	FUEL:CONST 3	Paid by Check #361935	02/27/2023	03/07/2023	03/07/2023	1,738.84
BG113498-022623	FUEL:MTC	Paid by Check #361935	02/27/2023	03/07/2023	03/07/2023	854.52
BG113499-022623	CPCBPG FUEL:JUV PROB	Paid by Check #362484	02/27/2023	03/28/2023	03/28/2023	38.47
BG113499A-022623	DS FUEL:JUV PROB	Paid by Check #362484	02/27/2023	03/28/2023	03/28/2023	592.65
BG113501-022623	FUEL:DA	Paid by Check #362075	02/27/2023	03/14/2023	03/14/2023	632.03
BG113503-022623	FUEL:CONST 5	Paid by Check #362075	02/27/2023	03/14/2023	03/14/2023	1,001.94
BG113504-022623	FUEL:PHLTH	Paid by Check #362484	02/27/2023	03/28/2023	03/28/2023	57.56
BG115638-022623	FUEL:JUV CTR	Paid by Check #361935	02/27/2023	03/07/2023	03/07/2023	52.62
BG2401824-022623	FUEL:INFO TECH	Paid by Check #361935	02/27/2023	03/07/2023	03/07/2023	119.38
BG113484-032623	FUEL:CONST 2	Paid by Check #362854	03/27/2023	04/11/2023	04/11/2023	1,659.08
BG113485-032623	FUEL:SHER	Paid by Check #362854	03/27/2023	04/11/2023	04/11/2023	52,521.68
BG113486-032623	FUEL:FLEET MGMT	Paid by Check #362854	03/27/2023	04/11/2023	04/11/2023	108.55
BG113489-032623	FUEL:RD	Paid by Check #363099	03/27/2023	04/18/2023	04/18/2023	604.86
BG113490-032623	FUEL:TRANS STA	Paid by Check #362854	03/27/2023	04/11/2023	04/11/2023	242.03
BG113491-032623	FUEL:PARKS	Paid by Check #362854	03/27/2023	04/11/2023	04/11/2023	668.94
BG113493-032623	FUEL:CONST 1	Paid by Check #362854	03/27/2023	04/11/2023	04/11/2023	2,634.26
BG113494-032623	FUEL:EMER SVCS	Paid by Check #362854	03/27/2023	04/11/2023	04/11/2023	1,076.44
BG113495-032623	FUEL:CONST 4	Paid by Check #362854	03/27/2023	04/11/2023	04/11/2023	2,196.87
BG113497-032623	FUEL:CONST 3	Paid by Check #362854	03/27/2023	04/11/2023	04/11/2023	2,144.57
BG113498-032623	FUEL:MTC	Paid by Check #362854	03/27/2023	04/11/2023	04/11/2023	821.00
BG113499-032623	DS FUEL:JUV PROB	Paid by Check #363099	03/27/2023	04/18/2023	04/18/2023	667.36
BG113499A-032623	CPCBPG FUEL:JUV PROB	Paid by Check #363099	03/27/2023	04/18/2023	04/18/2023	353.99
BG113501-032623	FUEL:DA	Paid by Check #362854	03/27/2023	04/11/2023	04/11/2023	505.99
BG113503-032623	FUEL:CONST 5	Paid by Check #362854	03/27/2023	04/11/2023	04/11/2023	1,428.99
BG113504-032623	FUEL:PHLTH	Paid by Check #363099	03/27/2023	04/18/2023	04/18/2023	55.10
BG115638-032623	FUEL:JUV CTR	Paid by Check #362854	03/27/2023	04/11/2023	04/11/2023	48.44
BG2401824-032623	FUEL:INFO TECH	Paid by Check #362854	03/27/2023	04/11/2023	04/11/2023	93.89
BG682218-032623	FUEL:TAX	Paid by Check #363240	03/27/2023	04/25/2023	04/25/2023	41.48
BG113484-042323	FUEL:CONST 2	Paid by Check #363845	04/24/2023	05/09/2023	05/09/2023	2,133.33
BG113485-042323	FUEL:SHER	Paid by Check #363845	04/24/2023	05/09/2023	05/09/2023	55,327.91
BG113486-042323	FUEL:FLEET MGMT	Paid by Check #363845	04/24/2023	05/09/2023	05/09/2023	144.87



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BG113489-042323	FUEL:RD	Paid by Check #363845	04/24/2023	05/09/2023	05/09/2023	734.75
BG113490-042323	FUEL:TRANS STA	Paid by Check #363845	04/24/2023	05/09/2023	05/09/2023	110.94
BG113491-042323	FUEL:PARKS	Paid by Check #363845	04/24/2023	05/09/2023	05/09/2023	927.76
BG113492-042323	FUEL:DEV SVCS	Paid by Check #363845	04/24/2023	05/09/2023	05/09/2023	57.68
BG113493-042323	FUEL:CONST 1	Paid by Check #363845	04/24/2023	05/09/2023	05/09/2023	2,268.98
BG113494-042323	FUEL:EMER SVCS	Paid by Check #363845	04/24/2023	05/09/2023	05/09/2023	1,541.34
BG113495-042323	FUEL:CONST 4	Paid by Check #363845	04/24/2023	05/09/2023	05/09/2023	2,343.17
BG113497-042323	FUEL:CONST 3	Paid by Check #363845	04/24/2023	05/09/2023	05/09/2023	2,135.51
BG113498-042323	FUEL:MTC	Paid by Check #363845	04/24/2023	05/09/2023	05/09/2023	944.82
BG113499-042323	DS FUEL:JUV PROB	Paid by Check #363884	04/24/2023	05/16/2023	05/16/2023	1,256.86
BG113499A-042323	CPCBPG FUEL:JUV PROB	Paid by Check #363884	04/24/2023	05/16/2023	05/16/2023	64.39
BG113501-042323	FUEL:DA	Paid by Check #363845	04/24/2023	05/09/2023	05/09/2023	646.13
BG113503-042323	FUEL:CONST 5	Paid by Check #363845	04/24/2023	05/09/2023	05/09/2023	1,453.69
BG113504-042323	FUEL:PHLTH	Paid by Check #364022	04/24/2023	05/23/2023	05/23/2023	18.22
BG2401824-042323	FUEL:INFO TECH	Paid by Check #363845	04/24/2023	05/09/2023	05/09/2023	61.87
BG682218-042323	FUEL:TAX	Paid by Check #363845	04/24/2023	05/09/2023	05/09/2023	52.50
BG113484-052823	FUEL:CONST 2	Paid by Check #364785	05/29/2023	06/13/2023	06/13/2023	2,923.50
BG113485-052823	FUEL:SHER	Paid by Check #364785	05/29/2023	06/13/2023	06/13/2023	68,704.99
BG113486-052823	FUEL:FLEET MGMT	Paid by Check #364785	05/29/2023	06/13/2023	06/13/2023	291.67
BG113489-052823	FUEL:RD	Paid by Check #364785	05/29/2023	06/13/2023	06/13/2023	1,197.71
BG113490-052823	FUEL:TRANS STA	Paid by Check #364785	05/29/2023	06/13/2023	06/13/2023	42.17
BG113491-052823	FUEL:PARKS	Paid by Check #364785	05/29/2023	06/13/2023	06/13/2023	1,054.03
BG113493-052823	FUEL:CONST 1	Paid by Check #364960	05/29/2023	06/20/2023	06/20/2023	3,559.09
BG113494-052823	FUEL:EMER SVCS	Paid by Check #364785	05/29/2023	06/13/2023	06/13/2023	1,541.27
BG113495-052823	FUEL:CONST 4	Paid by Check #364785	05/29/2023	06/13/2023	06/13/2023	2,964.41
BG113497-052823	FUEL:CONST 3	Paid by Check #364785	05/29/2023	06/13/2023	06/13/2023	3,103.95
BG113498-052823	FUEL:MTC	Paid by Check #364785	05/29/2023	06/13/2023	06/13/2023	1,260.86
BG113499-052823	CPCBPG FUEL:JUV PROB	Paid by Check #365236	05/29/2023	06/27/2023	06/27/2023	409.38
BG113499A-052823	DS FUEL:JUV PROB	Paid by Check #365236	05/29/2023	06/27/2023	06/27/2023	864.54
BG113501-052823	FUEL:DA	Paid by Check #364785	05/29/2023	06/13/2023	06/13/2023	706.70
BG113503-052823	FUEL:CONST 5	Paid by Check #364785	05/29/2023	06/13/2023	06/13/2023	1,567.10
BG113504-052823	FUEL:PHLTH	Paid by Check #364785	05/29/2023	06/13/2023	06/13/2023	43.80
BG115638-052823	FUEL:JUV CTR	Paid by Check #364785	05/29/2023	06/13/2023	06/13/2023	85.61
BG2401824-052823	FUEL:INFO TECH	Paid by Check #364785	05/29/2023	06/13/2023	06/13/2023	93.95
BG682218-052823	FUEL:TAX	Paid by Check #364785	05/29/2023	06/13/2023	06/13/2023	48.20
BG113504-062623	FUEL:PHLTH	Paid by Check #365728	06/25/2023	07/18/2023	07/18/2023	44.47
BG113484-062523	FUEL:CONST 2	Paid by Check #365430	06/26/2023	07/11/2023	07/11/2023	2,337.42
BG113485-062523	FUEL:SHER	Paid by Check #365266	06/26/2023	07/04/2023	07/04/2023	56,024.34
BG113486-062523	FUEL:FLEET MGMT	Paid by Check #365266	06/26/2023	07/04/2023	07/04/2023	135.34
BG113489-062523	FUEL:RD	Paid by Check #365266	06/26/2023	07/04/2023	07/04/2023	468.20
BG113490-062523	FUEL:TRANS STA	Paid by Check #365266	06/26/2023	07/04/2023	07/04/2023	371.92
BG113491-062523	FUEL:PARKS	Paid by Check #365266	06/26/2023	07/04/2023	07/04/2023	845.84
BG113493-062523	FUEL:CONST 1	Paid by Check #365266	06/26/2023	07/04/2023	07/04/2023	2,706.07
BG113494-062523	FUEL:EMER SVCS	Paid by Check #365266	06/26/2023	07/04/2023	07/04/2023	1,073.26
BG113495-062523	FUEL:CONST 4	Paid by Check #365266	06/26/2023	07/04/2023	07/04/2023	2,092.73
BG113497-062523	FUEL:CONST 3	Paid by Check #365266	06/26/2023	07/04/2023	07/04/2023	1,660.94
BG113498-062523	FUEL:MTC	Paid by Check #365266	06/26/2023	07/04/2023	07/04/2023	749.76



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BG113499-062623	CPCBPG FUEL:JUV PROB	Paid by Check #365949	06/26/2023	07/25/2023	07/25/2023	228.84
BG113499A-062623	DS FUEL:JUV PROB	Paid by Check #365949	06/26/2023	07/25/2023	07/25/2023	783.07
BG113501-062523	FUEL:DA	Paid by Check #365430	06/26/2023	07/11/2023	07/11/2023	634.37
BG113503-062523	FUEL:CONST 5	Paid by Check #365266	06/26/2023	07/04/2023	07/04/2023	962.74
BG115638-062523	FUEL:JUV CTR	Paid by Check #365266	06/26/2023	07/04/2023	07/04/2023	48.35
BG2401824-062523	FUEL:INFO TECH	Paid by Check #365430	06/26/2023	07/11/2023	07/11/2023	63.81
BG682218-062523	FUEL:TAX	Paid by Check #365430	06/26/2023	07/11/2023	07/11/2023	45.17
BG113484-073023	FUEL:CONST 2	Paid by Check #366455	07/31/2023	08/08/2023	08/08/2023	2,856.37
BG113485-073023	FUEL:SHER	Paid by Check #366455	07/31/2023	08/08/2023	08/08/2023	75,543.24
BG113486-073023	FUEL:FLEET MGMT	Paid by Check #366455	07/31/2023	08/08/2023	08/08/2023	81.47
BG113489-073023	FUEL:RD	Paid by Check #366679	07/31/2023	08/15/2023	08/15/2023	1,353.35
BG113490-073023	FUEL:TRANS STA	Paid by Check #366455	07/31/2023	08/08/2023	08/08/2023	229.73
BG113491-073023	FUEL:PARKS	Paid by Check #366455	07/31/2023	08/02/2023	08/08/2023	1,178.08
BG113493-073023	FUEL:CONST 1	Paid by Check #366455	07/31/2023	08/08/2023	08/08/2023	4,513.20
BG113494-073023	FUEL:EMER SVCS/CERT	Paid by Check #366879	07/31/2023	08/15/2023	08/22/2023	1,447.12
BG113495-073023	FUEL:CONST 4	Paid by Check #366455	07/31/2023	08/08/2023	08/08/2023	3,045.31
BG113497-073023	FUEL:CONST 3	Paid by Check #366455	07/31/2023	08/08/2023	08/08/2023	2,527.55
BG113498-073023	FUEL:MTC	Paid by Check #366455	07/31/2023	08/08/2023	08/08/2023	1,248.42
BG113499-073023	DS FUEL:JUV PROB	Paid by Check #366879	07/31/2023	08/22/2023	08/22/2023	1,043.45
BG113499A-073023	CPCBPG FUEL:JUV PROB	Paid by Check #366879	07/31/2023	08/22/2023	08/22/2023	176.53
BG113501-073023	FUEL:DA	Paid by Check #366455	07/31/2023	08/08/2023	08/08/2023	1,012.72
BG113503-073023	FUEL:CONST 5	Paid by Check #366455	07/31/2023	08/08/2023	08/08/2023	1,271.20
BG113504-073023	FUEL:PHLTH	Paid by Check #366679	07/31/2023	08/15/2023	08/15/2023	61.54
BG115638-073023	FUEL:JUV CTR	Paid by Check #366455	07/31/2023	08/08/2023	08/08/2023	89.63
BG2401824-073023	FUEL:INFO TECH	Paid by Check #366455	07/31/2023	08/08/2023	08/08/2023	69.39
BG682218-073023	FUEL:TAX	Paid by Check #366455	07/31/2023	08/08/2023	08/08/2023	58.00
BG113484-082723	FUEL:CONST 2	Paid by Check #367665	08/28/2023	09/19/2023	09/19/2023	2,476.69
BG113485-082723	FUEL:SHER	Paid by Check #367455	08/28/2023	09/12/2023	09/12/2023	62,717.45
BG113486-082723	FUEL:FLEET MGMT	Paid by Check #367455	08/28/2023	09/12/2023	09/12/2023	140.46
BG113489-082723	FUEL:RD	Paid by Check #367665	08/28/2023	09/19/2023	09/19/2023	1,018.86
BG113490-082723	FUEL:TRANS STA	Paid by Check #367455	08/28/2023	09/12/2023	09/12/2023	276.06
BG113491-082723	FUEL:PARKS	Paid by Check #367455	08/28/2023	09/12/2023	09/12/2023	882.38
BG113493-082723	FUEL:CONST 1	Paid by Check #367455	08/28/2023	09/12/2023	09/12/2023	4,312.75
BG113494-082723	FUEL:EMER SVCS	Paid by Check #367455	08/28/2023	09/12/2023	09/12/2023	1,970.30
BG113495-082723	FUEL:CONST 4	Paid by Check #367455	08/28/2023	09/12/2023	09/12/2023	2,704.44
BG113497-082723	FUEL:CONST 3	Paid by Check #367455	08/28/2023	09/12/2023	09/12/2023	2,962.27
BG113498-082723	FUEL:MTC	Paid by Check #367455	08/28/2023	09/12/2023	09/12/2023	1,275.20
BG113499-082723	DS FUEL:JUV PROB	Paid by Check #367917	08/28/2023	09/26/2023	09/26/2023	639.56
BG113499A-082723	CPCBPG FUEL:JUV PROB	Paid by Check #367947	08/28/2023	08/31/2023	10/03/2023	278.62
BG113501-082723	FUEL:DA	Paid by Check #367665	08/28/2023	09/19/2023	09/19/2023	668.15
BG113503-082723	FUEL:CONST 5	Paid by Check #367455	08/28/2023	09/12/2023	09/12/2023	1,630.32
BG113504-082723	FUEL:PHLTH	Paid by Check #367917	08/28/2023	08/31/2023	09/26/2023	32.38
BG115638-082723	FUEL:JUV CTR	Paid by Check #367455	08/28/2023	09/12/2023	09/12/2023	29.67
BG2401824-082723	FUEL:INFO TECH	Paid by Check #367455	08/28/2023	09/12/2023	09/12/2023	61.19
2401824-092423	FUEL:INFO TECH	Paid by Check #368120	09/25/2023	09/30/2023	10/10/2023	136.59
BG113484-092423	FUEL:CONST 2	Paid by Check #368534	09/25/2023	09/30/2023	10/17/2023	2,268.74
BG113485-092423	FUEL:SHER	Paid by Check #368534	09/25/2023	09/30/2023	10/17/2023	64,146.56



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BG113486-092423	FUEL:FLEET MGMT	Paid by Check #368627	09/25/2023	09/30/2023	10/24/2023	235.93
BG113489-092423	FUEL:RD	Paid by Check #369051	09/25/2023	09/30/2023	11/07/2023	543.45
BG113491-092423	FUEL:PARKS	Paid by Check #368627	09/25/2023	09/30/2023	10/24/2023	919.31
BG113493-092423	FUEL:CONST 1	Paid by Check #368534	09/25/2023	09/30/2023	10/17/2023	3,949.05
BG113494-092423	FUEL:EMER SVCS/CERT	Paid by Check #368627	09/25/2023	09/30/2023	10/24/2023	1,268.61
BG113495-092423	FUEL:CONST 4	Paid by Check #368627	09/25/2023	09/30/2023	10/24/2023	2,562.60
BG113497-092423	FUEL:CONST 3	Paid by Check #368534	09/25/2023	09/30/2023	10/17/2023	2,887.24
BG113498-092423	FUEL:MTC	Paid by Check #368627	09/25/2023	09/30/2023	10/24/2023	984.61
BG113499-092423	DS FUEL:JUV PROB	Paid by Check #369051	09/25/2023	09/30/2023	11/07/2023	1,037.39
BG113499A-092423	CBPG FUEL:JUV PROB	Paid by Check #369051	09/25/2023	09/30/2023	11/07/2023	303.73
BG113501-092423	FUEL:DA	Paid by Check #368534	09/25/2023	09/30/2023	10/17/2023	1,076.32
BG113503-092423	FUEL:CONST 5	Paid by Check #368534	09/25/2023	09/30/2023	10/17/2023	1,388.02
BG115638-092423	FUEL:JUV CTR	Paid by Check #368534	09/25/2023	09/30/2023	10/17/2023	56.44
BG682218-092423	FUEL:TAX	Paid by Check #368627	09/25/2023	09/30/2023	10/24/2023	89.86
BG113499-092823	DS FUEL:JUV PROB	Paid by Check #370128	09/30/2023	09/30/2023	12/12/2023	228.63
BG113499-092923	CPCBPG FUEL:JUV PROB	Paid by Check #370128	09/30/2023	09/30/2023	12/12/2023	146.70
BG113484-093023	FUEL:CONST 2	Paid by Check #369433	10/30/2023	09/30/2023	11/21/2023	560.93
BG113485-093023	FUEL:SHER	Paid by Check #369433	10/30/2023	09/30/2023	11/21/2023	14,323.04
BG113486-093023	FUEL:FLEET MGMT	Paid by Check #369433	10/30/2023	09/30/2023	11/21/2023	65.37
BG113489-092723	FUEL:RD	Paid by Check #369433	10/30/2023	09/30/2023	11/21/2023	92.16
BG113491-093023	FUEL:PARKS	Paid by Check #369433	10/30/2023	09/30/2023	11/21/2023	145.69
BG113493-093023	FUEL:CONST 1	Paid by Check #369433	10/30/2023	09/30/2023	11/21/2023	776.15
BG113494-093023	FUEL: EMER SVCS	Paid by Check #369433	10/30/2023	09/30/2023	11/21/2023	236.82
BG113495-093023	FUEL:CONST 4	Paid by Check #369433	10/30/2023	09/30/2023	11/21/2023	504.05
BG113497-093023	FUEL:CONST 3	Paid by Check #369433	10/30/2023	09/30/2023	11/21/2023	912.58
BG113498-093023	FUEL:MTC	Paid by Check #369433	10/30/2023	09/30/2023	11/21/2023	343.76
BG113501-102923A	FUEL:DA	Paid by Check #369433	10/30/2023	09/30/2023	11/21/2023	290.15
BG113503-093023	FUEL:CONST 5	Paid by Check #369433	10/30/2023	09/30/2023	11/21/2023	373.91
Vendor 1100 - FUELMAN Totals						\$934,812.65
Vendor 8346 - CHASE FULLER						
1211-1522	N/T MEALS ADVANCE:SHER	Paid by Check #359565	12/15/2022	12/06/2022	12/06/2022	131.00
1211-1522A	REIMB FOR PARKING FEES/TAXI FEES:SHER	Paid by Check #360413	12/15/2022	01/03/2023	01/03/2023	91.86
0521-2523	N/T MEALS ADVANCE:SHER	Paid by Check #363438	05/25/2023	04/25/2023	04/25/2023	144.00
Vendor 8346 - CHASE FULLER Totals						\$366.86
Vendor 7534 - TUCKER FURLOW						
0503-0423	REIMB FOR MBR FEE/REG FEE:DA	Paid by Check #364710	05/03/2023	06/06/2023	06/06/2023	95.00
1398-1399	REIMB FOR CONTINUING EDUCATION:DA	Paid by Check #366320	07/21/2023	08/01/2023	08/01/2023	80.00
0724-2623	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #366788	08/04/2023	08/15/2023	08/15/2023	298.00
8421-092823	REIMB REG FEE:DA	Paid by Check #368372	09/19/2023	09/30/2023	10/10/2023	140.00
Vendor 7534 - TUCKER FURLOW Totals						\$613.00
Vendor 1407 - G.A. POWERS CO.						
62298	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #363241	04/03/2023	04/25/2023	04/25/2023	490.48
64805	COUPLINGS:VEH MTC	Paid by Check #367153	08/07/2023	09/05/2023	09/05/2023	315.42
Vendor 1407 - G.A. POWERS CO. Totals						\$805.90
Vendor 9853 - G4 GEOMATIC RESOURCES LLC						



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9107	MEASURING WHEEL REPAIRS:RD	Paid by Check #358581	10/11/2022	11/01/2022	11/01/2022	75.00
9169	WHISKERED HUBS:RD	Paid by Check #358581	10/12/2022	11/01/2022	11/01/2022	175.00
9411	LATH STAKES/OPEN REEL TAPES/PAINT MARKING STICKS/SURVEY VEST:RD	Paid by Check #358849	10/21/2022	11/15/2022	11/15/2022	297.45
11002	PAINT MARKING STICK/WHISKERED HUBS/SAFETY VESTS:RD	Paid by Check #360585	01/05/2023	01/17/2023	01/17/2023	175.35
13570	LATH STAKES/PAINT MARKING STICK WITH WHEEL:RD	Paid by Check #363641	04/21/2023	05/02/2023	05/02/2023	231.60
14299	LATH STAKES:RD	Paid by Check #364506	05/24/2023	06/06/2023	06/06/2023	156.00
15393	WOOD PERM MARKERS/ENGINEER RULERS/SUN SHADES FOR HARDHATS:RD	Paid by Check #366456	07/11/2023	08/08/2023	08/08/2023	191.00
16750	RAILROAD SPIKES/STAKE CHASER WHISKERS/NAI:RD	Paid by Check #368121	09/05/2023	09/30/2023	10/10/2023	465.00
17157	TRIPOD/REEL MEASURE TAPE/MARKING STICK/WOODEN STAKES:RD	Paid by Check #368628	09/26/2023	09/30/2023	10/24/2023	313.20
17194	MARKING STICK W/MEASURING WHEEL:RD	Paid by Check #368628	09/26/2023	09/30/2023	10/24/2023	94.00
Vendor 9853 - G4 GEOMATIC RESOURCES LLC Totals						\$2,173.60
Vendor 1409 - GALLS, LLC						
022317128	UNIFORM PANTS:JAMES MORA	Paid by Check #359171	10/06/2022	11/22/2022	11/22/2022	145.58
022317137	UNIFORM SHIRTS/EMBROIDERY:ROBERT VASQUEZ	Paid by Check #359171	10/06/2022	11/22/2022	11/22/2022	85.00
022317141	UNIFORM SHIRT/EMBROIDERY/PRESS:JAMES MORA	Paid by Check #359171	10/06/2022	11/22/2022	11/22/2022	60.09
022406103	LINED WINDBREAKER:DEVIN MCMURTRY	Paid by Check #359171	10/17/2022	11/22/2022	11/22/2022	27.09
022513814	UNIFORM SHIRTS:MARK LENSTRA	Paid by Check #359424	10/27/2022	12/06/2022	12/06/2022	194.37
022514050	UNIFORM SHIRTS:WARD	Paid by Check #359424	10/27/2022	12/06/2022	12/06/2022	214.62
022565090	UNIFORM SHIRTS/EMBROIDERY:DEVIN MCMURTRY	Paid by Check #359738	11/02/2022	12/20/2022	12/20/2022	97.50
022589152	UNIFORM SHIRT/NAME STRIPS:JAMES MORA	Paid by Check #359738	11/04/2022	12/20/2022	12/20/2022	84.38
022589178	UNIFORM SHIRT/NAME STRIPS:JAMES MORA	Paid by Check #359738	11/04/2022	12/20/2022	12/20/2022	84.38
022589179	UNIFORM SHIRTS/EMBROIDERY:ROBERT VASQUEZ	Paid by Check #359738	11/04/2022	12/20/2022	12/20/2022	161.20
022630964CR	RETURN UNIFORM SHIRT/PANTS/EMBROIDERABLE RECTANGLE:EARL PAITT	Paid by Check #359738	11/04/2022	12/20/2022	12/20/2022	(97.98)
022619157	UNIFORM PANTS:FRANK CHEATHAM	Paid by Check #359171	11/08/2022	11/22/2022	11/22/2022	61.60
022747445	UNIFORM PANTS:CODY CHEATHAM	Paid by Check #360148	11/21/2022	01/03/2023	01/03/2023	176.00
022747561	EMBLEMS:CONST 3	Paid by Check #360148	11/21/2022	01/03/2023	01/03/2023	5.00
022760855	UNIFORM SHIRTS/EMBROIDERIES/HEAT PRESSES:JAMES MORA	Paid by Check #360148	11/22/2022	01/03/2023	01/03/2023	117.20
022899851	UNIFORM PATCH/BELTS/BELT KEEPER:BLAINE HAMILTON	Paid by Check #360148	12/07/2022	01/03/2023	01/03/2023	141.08
022968661	VELCRO LOOPS:BLAINE HAMILTON	Paid by Check #360148	12/14/2022	01/03/2023	01/03/2023	27.00
1002240455	UNIFORM PANTS:DONNY TORRES	Paid by Check #360586	12/29/2022	01/17/2023	01/17/2023	246.42
023204078	UNIFORM SHIRTS/EMBROIDERY:CODY CHEATHAM	Paid by Check #360948	01/12/2023	01/31/2023	01/31/2023	92.38
22681980	SHIRTS/PANTS/HEMMING/EMBLEMS:GABRIEL CUNNION	Paid by Check #361643	01/25/2023	02/28/2023	02/28/2023	464.18
22682104	UNIFORM EMBLEM:ROBERT ELLER	Paid by Check #361643	01/25/2023	02/28/2023	02/28/2023	5.00
023363052	UNIFORM CUSTOMIZATION:ROBERT ELLER	Paid by Check #361643	01/27/2023	02/28/2023	02/28/2023	5.00
023363055	UNIFORM PANTS/SHIRTS/EMBROIDERY/CAP:GABRIEL CUNNION	Paid by Check #361643	01/27/2023	02/28/2023	02/28/2023	373.31
023561269	UNIFORM PANTS:MICHAEL FUENTES	Paid by Check #364023	02/15/2023	05/23/2023	05/23/2023	181.98
0203611350	UNIFORM SHIRT/EMBROIDERY:GABRIEL CUNNION	Paid by Check #362485	02/20/2023	03/28/2023	03/28/2023	90.87



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023611339	UNIFORM POLO/BLANK RECTANGLE:FRANK CHEATHAM	Paid by Check #362076	02/20/2023	03/14/2023	03/14/2023	47.69
023611416	STITCHED BORDERS:MICHAEL FUENTES	Paid by Check #362076	02/20/2023	03/14/2023	03/14/2023	18.00
023713550	UNIFORM PANTS:GARY CUTLER	Paid by Check #362485	03/01/2023	03/28/2023	03/28/2023	123.20
023770526	UNIFORM PATCHES:CONST 3 STAFF	Paid by Check #362485	03/06/2023	03/28/2023	03/28/2023	250.00
023855495	UNIFORM SHIRTS:MICHAEL FUENTES	Paid by Check #362855	03/15/2023	04/11/2023	04/11/2023	141.03
023977730	DS HANDCUFF POCKET CLIPS:JUV PROB	Paid by Check #363642	03/27/2023	05/02/2023	05/02/2023	40.63
023986104	UNIFORM SHIRTS/PANTS:ALBERTO RODRIGUEZ	Paid by Check #365950	03/28/2023	07/25/2023	07/25/2023	399.57
023997898	DS STEEL CUFFS:JUV PROB	Paid by Check #363642	03/28/2023	05/02/2023	05/02/2023	250.67
024013177	NAMETAGS:MICHAEL VARELA	Paid by Check #365950	03/29/2023	07/25/2023	07/25/2023	59.52
024027823	UNIFORM SHIRT/PATCH:TYVESTER NEAL	Paid by Check #365950	03/31/2023	07/25/2023	07/25/2023	66.90
024040398	UNIFORM PANTS:MORENO	Paid by Check #363242	03/31/2023	04/25/2023	04/25/2023	119.00
024047830	UNIFORM PANTS:SCOTT WHETSTONE	Paid by Check #364507	04/03/2023	06/06/2023	06/06/2023	82.90
024053216	PEPPERBALL LAUNCHER:JAIL	Paid by Check #364507	04/03/2023	06/06/2023	06/06/2023	155.86
024059890	REMOVE PATCHES/ALTERATIONS:ERICA LEADFORD	Paid by Check #365950	04/04/2023	07/25/2023	07/25/2023	35.59
024107519	UNIFORM PATCHES:CONST 1 STAFF	Paid by Check #365950	04/07/2023	07/25/2023	07/25/2023	432.00
024125596	PEPPERBALL MAINTENANCE KIT:JAIL	Paid by Check #364507	04/10/2023	06/06/2023	06/06/2023	92.94
024126684	UNIFORM SHIRT:KEITH CORDOVA	Paid by Check #364507	04/11/2023	06/06/2023	06/06/2023	72.86
024172330	UNIFORM PANTS:J. WATTS/M. LENSTRA/R. TELLO/E. ANDERSON	Paid by Check #364023	04/14/2023	05/23/2023	05/23/2023	194.39
024203013	UNIFORM PANTS:KEITH CORDOVA	Paid by Check #364023	04/18/2023	05/23/2023	05/23/2023	68.93
024217260	UNIFORM SHIRTS/PANTS/EMBROIDERY:EHRAN WENZEL	Paid by Check #365431	04/19/2023	07/11/2023	07/11/2023	412.34
024307650	BLANK RECTANGLULAR PATCH:MICHAEL FUENTES	Paid by Check #364023	04/27/2023	05/23/2023	05/23/2023	3.86
024307710	UNIFORM PATCHES:TYVESTER NEAL	Paid by Check #365950	04/27/2023	07/25/2023	07/25/2023	30.00
024358800	MOTORCYCLE BREECHES:DAVID DYKES	Paid by Check #364507	05/02/2023	06/06/2023	06/06/2023	257.60
024389570	UNIFORM PANTS/ALTER:JUV CTR	Paid by Check #364507	05/04/2023	06/06/2023	06/06/2023	356.64
024419505	LINED WINDBREAKER:ARNULFO SAUCEDA	Paid by Check #364961	05/08/2023	06/20/2023	06/20/2023	32.96
024582067	UNIFORM SHIRT/EMBROIDERY:ARNULFO SAUCEDA	Paid by Check #364961	05/23/2023	06/20/2023	06/20/2023	97.32
024595814	UNIFORM PANTS:FATIMA VILLANUEVA	Paid by Check #364961	05/24/2023	06/20/2023	06/20/2023	78.20
024595843	UNIFORM STAR/NAME STRIP/EMBLEM/REMOVAL OF PATCH:LISA MASON	Paid by Check #364961	05/24/2023	06/20/2023	06/20/2023	28.71
024619853	DS TEXAS 5 POINT STAR BADGES/STATE SEALS/BADGE CASES:JUV PROB	Paid by Check #365431	05/25/2023	07/11/2023	07/11/2023	280.99
024637650	UNIFORM SHIRTS/BLANK RECTANGLES:JOHN SYLVESTER	Paid by Check #364507	05/30/2023	06/06/2023	06/06/2023	162.07
024642829	UNIFORM PANTS:JUV CTR STAFF	Paid by Check #364961	05/30/2023	06/20/2023	06/20/2023	332.70
024774669	UNIFORM PATCHES:CONST 1 STAFF	Paid by Check #365950	06/12/2023	07/25/2023	07/25/2023	123.00
024781256	UNIFORM PANTS:MARK LENSTRA	Paid by Check #365950	06/13/2023	07/25/2023	07/25/2023	28.76
024859626	NIOSH FILTERS FOR MILLENNIUM GAS MASK:EMER SVC	Paid by Check #366880	06/21/2023	08/22/2023	08/22/2023	1,371.50
024865591	UNIFORM SHIRT/PANTS:MICHAEL FUENTES	Paid by Check #365431	06/22/2023	07/11/2023	07/11/2023	252.48
025221795	UNIFORM PANTS:PATRICK CHASSE	Paid by Check #366880	07/31/2023	08/22/2023	08/22/2023	189.98
025285902	BODY ARMOR:DA INVESTIGATORS	Paid by Check #368122	08/04/2023	09/30/2023	10/10/2023	6,985.00
025329077	EMBROIDERED RECTANGLES:WILLIAM PRESCOTT	Paid by Check #367456	08/10/2023	09/12/2023	09/12/2023	22.74
025373167	UNIFORM EMBLEMS:ROBERT ELLER	Paid by Check #367666	08/15/2023	09/19/2023	09/19/2023	7.50
025398757	G-FORCT BULLET PROOF SAFETY VESTS:M. TORRES/R. ELLER	Paid by Check #368122	08/16/2023	09/30/2023	10/10/2023	1,580.00
025439980	G-FORCE BULLET PROOF SAFETY VEST:EHRAN WENZEL	Paid by Check #368122	08/21/2023	09/30/2023	10/10/2023	790.00



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025439981	G-FORCE BULLET PROOF SAFETY VEST:GABRIEL CUNNION	Paid by Check #368122	08/21/2023	09/30/2023	10/10/2023	790.00
025477178	UNIFORM SHIRTS/EMBROIDERY/PANTS:WILLIAM PRESCOTT	Paid by Check #367666	08/25/2023	09/19/2023	09/19/2023	255.15
025520622	UNIFORM SHIRTS:DAVID DYKES	Paid by Check #368122	08/30/2023	09/30/2023	10/10/2023	208.98
025520782	UNIFORM SHIRTS/EMBROIDERY:GABRIEL CUNNION	Paid by Check #368122	08/30/2023	09/30/2023	10/10/2023	287.81
025525624	UNIFORM SHIRTS/SHIPPING:JUV CTR STAFF	Paid by Check #368122	08/30/2023	09/30/2023	10/10/2023	465.16
025597190	UNIFORM SHIRTS:JUV CTR STAFF	Paid by Check #369053	09/07/2023	09/30/2023	11/07/2023	486.26
025605149	UNIFORM PANTS:SWAT STAFF	Paid by Check #368122	09/08/2023	09/30/2023	10/10/2023	782.55
025618257	UNIFORM SHIRTS/SGT CHEVRONS/BLANK RECTANGLES:DONNY TORRES	Paid by Check #368122	09/09/2023	09/30/2023	10/10/2023	202.93
025684358	UNIFORM SHIRTS:SWAT	Paid by Check #368629	09/15/2023	09/30/2023	10/24/2023	109.50
025744569	UNIFORM TRAINING PANTS:SWAT	Paid by Check #368629	09/22/2023	09/30/2023	10/24/2023	86.45
025776899	UNIFORM PANTS/SHIPPING:TOMMY MCGREEVY	Paid by Check #368629	09/26/2023	09/30/2023	10/24/2023	154.67
025803244	UNIFORM SHIRT:CODY CHEATHAM	Paid by Check #368122	09/28/2023	09/30/2023	10/10/2023	84.99
Vendor 1409 - GALLS, LLC Totals						\$23,033.73
Vendor 16599 - JOHN GALVAN						
0919-2223	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #368373	09/22/2023	09/30/2023	10/10/2023	672.06
Vendor 16599 - JOHN GALVAN Totals						\$672.06
Vendor 8838 - DAVID GAMBLE						
102022	REIMB FOR UNIFORM ALTERATIONS:SHER	Paid by Check #358702	10/20/2022	11/01/2022	11/01/2022	17.86
Vendor 8838 - DAVID GAMBLE Totals						\$17.86
Vendor 15395 - ARTHUR RAY GAMEZ						
032323-JP 2 JUR	JP 2 JUROR	Paid by Check #363524	03/23/2023	04/25/2023	04/25/2023	6.00
Vendor 15395 - ARTHUR RAY GAMEZ Totals						\$6.00
Vendor 15693 - MARIA GARCIA						
CR202605D-073123	RESTITUTION:CASE CR-20-2605-D	Paid by Check #367813	07/31/2023	09/19/2023	09/19/2023	1.81
Vendor 15693 - MARIA GARCIA Totals						\$1.81
Vendor 15323 - RHEANNE GARCIA						
0130-020223	REIMB FOR N/T MEALS/LODGING/BOOKING FEE:DA	Paid by Check #361841	02/16/2023	02/28/2023	02/28/2023	391.09
Vendor 15323 - RHEANNE GARCIA Totals						\$391.09
Vendor 10095 - ROLAND J. GARCIA						
J.O.-100622	FEL:CR210481D	Paid by Check #358850	10/14/2022	11/15/2022	11/15/2022	340.00
R.C.-100322	FEL:CR190272C	Paid by Check #359425	10/18/2022	12/06/2022	12/06/2022	230.05
C.Q.-U.-100122	FEL:PREFCR2003130C	Paid by Check #359425	10/25/2022	12/06/2022	12/06/2022	10.00
G.O.-100122	FEL:PREFCR203186C	Paid by Check #359425	10/25/2022	12/06/2022	12/06/2022	8.82
Vendor 10095 - ROLAND J. GARCIA Totals						\$588.87
Vendor 14065 - JIM GARDNER						
2456102505	REIMB FOR SPARK PLUGS:EMER SVCS	Paid by Check #360587	12/16/2022	01/17/2023	01/17/2023	10.38
001812	REIMB FOR TOTE:CERT	Paid by Check #360587	01/06/2023	01/17/2023	01/17/2023	16.99
387109	REIMB FOR ICE:CERT	Paid by Check #361842	01/19/2023	02/28/2023	02/28/2023	14.00
32985	REIMB FOR REPAIRS TO UPHOLSTRY ON MULE:CERT	Paid by Check #363243	04/13/2023	04/25/2023	04/25/2023	50.00
821280	REIMB FOR ICE:CERT	Paid by Check #365164	06/10/2023	06/20/2023	06/20/2023	16.14



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821322	REIMB FOR FUEL:CERT	Paid by Check #365164	06/10/2023	06/20/2023	06/20/2023	6.00
092523	REIMB FOR PADLOCK & STRAPS FOR CERT TRLR:CERT	Paid by Check #368123	09/25/2023	09/30/2023	10/10/2023	37.93
Vendor 14065 - JIM GARDNER Totals						\$151.44
Vendor 11005 - GARVER						
19C05300-17R	ENG SVC:DRAINAGE/LOW WATER CROSSING IMPROVEMENTS - WA #1	Paid by Check #362077	10/28/2022	03/14/2023	03/14/2023	7,725.81
17187020-26	PROF SVCS:HAYS COUNTY DRAINAGE/LOW WATER CROSSING PCT 1 & 2	Paid by Check #360149	11/29/2022	01/03/2023	01/03/2023	1,971.25
19C05300-18A	ENG SVCS:DRAINAGE/LOW WATER CROSSINGS IMPROVEMENTS - WA #1	Paid by Check #359739	11/29/2022	12/20/2022	12/20/2022	5,737.09
20T47060-6A	ENG SVCS:HAYS SENTINEL PEAK	Paid by Check #360949	11/29/2022	01/31/2023	01/31/2023	1,277.00
19C05300-19	ENG SVCS:DRAINAGE/LOW WATER CROSSING IMPROVEMENTS - WA #1	Paid by Check #361302	12/30/2022	02/14/2023	02/14/2023	13,482.36
17187020-27	ENG SVCS:DRAINAGE/LOW WATER CROSSING IMPROVEMENTS	Paid by Check #361644	01/31/2023	02/28/2023	02/28/2023	4,892.75
20T47060-7A	ENG SVCS:HAYS SENTINEL PEAK	Paid by Check #361302	01/31/2023	02/14/2023	02/14/2023	6,064.10
20T47060-7B	ENG SVCS:HAYS SENTINEL PEAK	Paid by Check #361302	01/31/2023	02/14/2023	02/14/2023	4,255.50
19C05300-20	ENG SVCS:DRAINAGE/LOW WATER CROSSING IMPROVEMENTS - WA #1	Paid by Check #362078	02/23/2023	03/14/2023	03/14/2023	37,720.98
19C05300-21	ENG SVCS:DRAINAGE/LOW WATER CROSSING IMPROVEMENTS - WA #1	Paid by Check #362856	03/28/2023	04/11/2023	04/11/2023	22,242.13
17187020-28	ENG SVCS:DRAINAGE/LOW WATER CROSSING IMPROVEMENTS	Paid by Check #362856	03/29/2023	04/11/2023	04/11/2023	3,625.25
20T47060-8A	ENG SVCS:HAYS SENTINEL PEAK	Paid by Check #362856	03/31/2023	04/11/2023	04/11/2023	2,017.62
19C05300-22	ENG SVCS:DRAINAGE/LOW WATER CROSSING IMPROVEMENTS - WA #1	Paid by Check #366457	07/19/2023	08/08/2023	08/08/2023	13,075.27
17181020-29	ENG SVCS:DRAINAGE/LOW WATER CROSSING IMPROVEMENTS	Paid by Check #366680	07/26/2023	08/15/2023	08/15/2023	11,644.49
20T47060-9A	ENG SVCS:HAYS SENTINEL PEAK	Paid by Check #366681	07/26/2023	08/15/2023	08/15/2023	12,484.74
20T47060-9B	ENG SVCS:HAYS SENTINEL PEAK	Paid by Check #366681	07/26/2023	08/15/2023	08/15/2023	16,157.00
20T47070-5	ENG SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #366458	07/26/2023	08/08/2023	08/08/2023	32,600.71
19C05300-23	ENG SVCS:DRAINAGE/LOW WATER CROSSING IMPROVEMENTS - WA #1	Paid by Check #367667	08/24/2023	09/19/2023	09/19/2023	33,060.62
17187020-30	ENG SVCS:DRAINAGE/LOW WATER CROSSING IMPROVEMENTS	Paid by Check #368124	09/27/2023	09/30/2023	10/10/2023	1,499.72
17187020-31	ENG SVCS:DRAINAGE/LOW WATER CROSSING IMPROVEMENTS	Paid by Check #369054	10/09/2023	09/30/2023	11/07/2023	2,170.00
20T47060-10A	ENG SVCS:HAYS SENTINEL PEAK	Paid by Check #369054	10/10/2023	09/30/2023	11/07/2023	3,173.00
20T47070-6	ENG SVCS:DRAINAGE/LOW WATER CROSSING IMPROVEMENTS - WA #1	Paid by Check #368630	10/10/2023	09/30/2023	10/24/2023	20,203.75
Vendor 11005 - GARVER Totals						\$257,081.14
Vendor 5862 - ADOLPH & JULIE RAMIREZ GARZA						
CR090508-083122	RESTITUTION:CASE CR-09-0508	Paid by Check #358419	08/31/2022	10/25/2022	10/25/2022	3.93
CR090508-093022	RESTITUTION:CASE CR-09-0508	Paid by Check #359017	09/30/2022	11/15/2022	11/15/2022	3.95
CR090508-113022	RESTITUTION:CASE CR-09-0508	Paid by Check #360359	11/30/2022	01/03/2023	01/03/2023	.99
CR090508-050423	RESTITUTION:CASE CR-09-0508	Paid by Check #365291	05/04/2023	07/04/2023	07/04/2023	.99
CR090508-063023	RESTITUTION JAN 23-JUN 23:CASE CR-09-0508	Paid by Check #365772	06/30/2023	07/19/2023	07/19/2023	6.09
CR090508-073123	RESTITUTION:CASE CR-09-0508	Paid by Check #367814	07/31/2023	09/19/2023	09/19/2023	1.19
Vendor 5862 - ADOLPH & JULIE RAMIREZ GARZA Totals						\$17.14
Vendor 15280 - AMANDA C. GARZA						
UZTX4HZYT	REIMB FOR IDENTOGO FINGERPRINTING AND FBI BACKGROUND CHECK:C CLK	Paid by Check #361144	12/30/2022	01/31/2023	01/31/2023	39.05



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Vendor 15280 - AMANDA C. GARZA Totals						\$39.05
Vendor 4008 - JOHN PAUL GARZA						
0919-2223	REIMB FOR N/T MEALS:DA	Paid by Check #368374	10/03/2023	09/30/2023	10/10/2023	72.00
Vendor 4008 - JOHN PAUL GARZA Totals						\$72.00
Vendor 15132 - LISA GARZA						
1001	PROF SVCS:MENTAL HLTH	Paid by Check #365951	06/29/2023	07/25/2023	07/25/2023	480.00
1002	PROF SVCS:MNTL HLTH	Paid by Check #369437	09/29/2023	09/30/2023	11/21/2023	800.00
Vendor 15132 - LISA GARZA Totals						\$1,280.00
Vendor 10354 - MARY L. GARZA						
1128-120122	REIMB FOR N/T MEALS:TAX	Paid by Check #360414	12/07/2022	01/03/2023	01/03/2023	63.00
0603-0723	REIMB FOR N/T MEALS:TAX	Paid by Check #365165	06/09/2023	06/20/2023	06/20/2023	78.00
Vendor 10354 - MARY L. GARZA Totals						\$141.00
Vendor 6212 - MODESTA GARZA						
0823-092022	REIMB FOR MILEAGE:CONST 4	Paid by Check #361133	01/11/2023	01/31/2023	01/31/2023	298.75
H36224	REIMB FOR POSTAGE:CONST 4	Paid by Check #361133	01/11/2023	01/31/2023	01/31/2023	8.45
08260Z	REIMB FOR POSTAGE:CONST 4	Paid by Check #361820	02/08/2023	02/28/2023	02/28/2023	8.13
Vendor 6212 - MODESTA GARZA Totals						\$315.33
Vendor 15537 - PATRICK GARZA						
052423-JP 4	JP 4 JUROR	Paid by Check #365678	05/24/2023	07/11/2023	07/11/2023	6.00
Vendor 15537 - PATRICK GARZA Totals						\$6.00
Vendor 12865 - VIANNA GARZA						
0603-0723	REIMB FOR N/T MEALS:TAX	Paid by Check #365166	06/09/2023	06/20/2023	06/20/2023	78.00
Vendor 12865 - VIANNA GARZA Totals						\$78.00
Vendor 13371 - GARZA LAW, PLLC						
J.M.-072822	MIS:200352CR2	Paid by Check #360770	08/01/2022	01/17/2023	01/17/2023	1,470.00
J.P.O.-100422	FEL:CR214921E	Paid by Check #359086	10/04/2022	11/15/2022	11/15/2022	160.00
C.G.-101722A	MIS:202461CR1	Paid by Check #361145	10/13/2022	01/31/2023	01/31/2023	500.00
J.B.U.-100722	JUV:J.B.U.	Paid by Check #359086	10/13/2022	11/15/2022	11/15/2022	150.00
M.S.R.G.-101322	MIS:201795CR1/195491CR1/PREF222305CR2	Paid by Check #362290	10/13/2022	03/14/2023	03/14/2023	900.00
S.R.G-101322	MIS:222890CR3	Paid by Check #359086	10/13/2022	11/15/2022	11/15/2022	470.00
C.G.-101722	FEL:CR202659E	Paid by Check #359310	10/20/2022	11/22/2022	11/22/2022	510.00
K.B.-101922	FEL:CR08243D	Paid by Check #360010	10/20/2022	12/20/2022	12/20/2022	84.21
A.Q.-102422	MIS:195504CR3	Paid by Check #359574	10/24/2022	12/06/2022	12/06/2022	30.00
J.B.U.-102422	JUV:5668	Paid by Check #359574	10/24/2022	12/06/2022	12/06/2022	100.00
N.H.-102522	MIS:191918CR2/191919CR2/191920CR2	Paid by Check #359574	10/25/2022	12/06/2022	12/06/2022	163.64
S.S.-102122	FEL:CR203812B	Paid by Check #359310	10/26/2022	11/22/2022	11/22/2022	500.00
R.R.-110122	MIS:220859CR3/220877CR2/220878CR3/212680CR1/220879CR1/220860CR1	Paid by Check #360010	11/21/2022	12/20/2022	12/20/2022	184.78
M.C.B.-112822	JUV:M.C.B.	Paid by Check #361145	11/28/2022	01/31/2023	01/31/2023	100.00
R.M.-112822	JUV:R.M.	Paid by Check #361145	11/28/2022	01/31/2023	01/31/2023	100.00
J.J.L.-103122	JUV:5645	Paid by Check #361145	12/02/2022	01/31/2023	01/31/2023	100.00
J.J.L.-120122	JUV:5645	Paid by Check #361145	12/02/2022	01/31/2023	01/31/2023	100.00
R.P.C.-120522	JUV:5686	Paid by Check #362290	12/05/2022	03/14/2023	03/14/2023	680.00
A.S.-120622	MIS:193021CR3	Paid by Check #360770	12/06/2022	01/17/2023	01/17/2023	505.00



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C.Y.L.-E.-120622	MIS:196519CR2	Paid by Check #360770	12/06/2022	01/17/2023	01/17/2023	660.00
E.V.-120622	MIS:204037CR2	Paid by Check #360770	12/06/2022	01/17/2023	01/17/2023	500.00
T.D.-120622	MIS:202093CR3	Paid by Check #360770	12/06/2022	01/17/2023	01/17/2023	760.00
A.F.-120622	MIS:211328CR3	Paid by Check #360770	12/09/2022	01/17/2023	01/17/2023	810.00
L.J.-120622	MIS:202177CR2	Paid by Check #360770	12/09/2022	01/17/2023	01/17/2023	740.00
R.T.-120822	MIS:211334CR2/204341CR2	Paid by Check #360770	12/09/2022	01/17/2023	01/17/2023	1,160.00
D.G.-121222	JUV:5676	Paid by Check #361145	12/12/2022	01/31/2023	01/31/2023	100.00
I.J.-070122	JUV:5650	Paid by Check #360770	12/12/2022	01/17/2023	01/17/2023	510.00
R.T.-121222	JUV:5620	Paid by Check #361145	12/12/2022	01/31/2023	01/31/2023	100.00
A.H.-120722	JUV:A.H.	Paid by Check #361145	12/27/2022	01/31/2023	01/31/2023	100.00
E.A.M.-121222	JUV:E.A.M.	Paid by Check #362669	12/27/2022	03/28/2023	03/28/2023	100.00
D.G.-010323	JUV:D.G.	Paid by Check #361145	01/03/2023	01/31/2023	01/31/2023	100.00
M.A.M.-010323	JUV:M.A.M.	Paid by Check #361145	01/03/2023	01/31/2023	01/31/2023	100.00
S.B.S.-010523	FEL:CR214481D	Paid by Check #363788	01/06/2023	05/02/2023	05/02/2023	830.00
M.M.V.-011223	MIS:194318CR2	Paid by Check #362669	01/13/2023	03/28/2023	03/28/2023	620.00
E.A.M.-011123	JUV:5620	Paid by Check #362669	01/17/2023	03/28/2023	03/28/2023	100.00
L.D.-011723	MIS:201328CR1	Paid by Check #361843	01/17/2023	02/14/2023	02/28/2023	500.00
R.T.-011323	FEL:CR222121D	Paid by Check #363788	01/17/2023	05/02/2023	05/02/2023	600.00
S.B.-011323	FEL:CR205477A	Paid by Check #363788	01/17/2023	05/02/2023	05/02/2023	720.00
R.T.-011923	MIS:201186CR3	Paid by Check #362669	01/19/2023	03/28/2023	03/28/2023	800.00
B.K.R.-012423	MIS:201909CR2	Paid by Check #361843	01/24/2023	02/14/2023	02/28/2023	500.00
J.S.A.-062223	MIS:222156CR3	Paid by Check #361843	01/24/2023	02/28/2023	02/28/2023	520.00
L.L.-082422	MIS:222045CR1	Paid by Check #361843	01/24/2023	02/28/2023	02/28/2023	830.00
M.A.-012423	MIS:201192CR1	Paid by Check #362669	01/24/2023	03/28/2023	03/28/2023	590.00
I.R.-C.-011323	MIS:213883CR2	Paid by Check #361843	01/28/2023	02/28/2023	02/28/2023	500.00
A.C.-013123	FEL:CR221108B/CR222580B	Paid by Check #363788	02/01/2023	05/02/2023	05/02/2023	1,080.00
C.N.-081022	MIS:221491CR3	Paid by Check #361843	02/03/2023	02/28/2023	02/28/2023	500.00
J.M.S.-020223	MIS:223207CR2	Paid by Check #362290	02/13/2023	03/14/2023	03/14/2023	500.00
L.L.-020623	MIS:204356CR2	Paid by Check #362290	02/13/2023	03/14/2023	03/14/2023	500.00
D.H.-021423	MIS:211256CR1	Paid by Check #362290	02/16/2023	03/14/2023	03/14/2023	310.00
G.O.-020923	MIS:201608CR2	Paid by Check #362669	02/16/2023	03/28/2023	03/28/2023	880.00
L.G.-021423	MIS:212297CR3	Paid by Check #365167	02/16/2023	06/20/2023	06/20/2023	630.00
S.C.-021423	MIS:190014CR3	Paid by Check #362290	02/16/2023	03/14/2023	03/14/2023	620.00
C.T.-022323	MIS:203218CR2	Paid by Check #362290	02/24/2023	03/14/2023	03/14/2023	500.00
E.J.G.L.-022823	FEL:CR216483C	Paid by Check #362669	02/28/2023	03/28/2023	03/28/2023	1,000.00
E.S.-030123	FEL:CR210906E	Paid by Check #362669	03/01/2023	03/28/2023	03/28/2023	1,000.00
A.S.-030223	MIS:210491R3	Paid by Check #363439	03/02/2023	04/25/2023	04/25/2023	500.00
E.G.-030123	MIS:211056CR1	Paid by Check #362669	03/02/2023	03/28/2023	03/28/2023	500.00
K.I.-030123	MIS:214163CR2	Paid by Check #362669	03/02/2023	03/28/2023	03/28/2023	500.00
B.M.-010523	FEL:CR222814D	Paid by Check #364711	03/03/2023	06/06/2023	06/06/2023	600.00
C.A.S.-012023	FEL:CR225176C	Paid by Check #363439	03/03/2023	04/25/2023	04/25/2023	600.00
C.L.-013023	FEL:CR220812C	Paid by Check #363439	03/03/2023	04/25/2023	04/25/2023	700.00
J.D.-022823	FEL:CR202926A	Paid by Check #364711	03/03/2023	06/06/2023	06/06/2023	950.00
J.M.S.-020123	FEL:CR224621C	Paid by Check #362669	03/03/2023	03/28/2023	03/28/2023	1,000.00
K.P.-030123	FEL:CR07581	Paid by Check #363439	03/03/2023	04/25/2023	04/25/2023	375.00
A.G.-030623	FEL:CR202539C/CR214543C/CR225249C	Paid by Check #363788	03/06/2023	05/02/2023	05/02/2023	1,090.00
M.L.-030123	JUV:5670	Paid by Check #363439	03/07/2023	04/25/2023	04/25/2023	600.00



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I.N.A.-030723	FEL:CR221334D	Paid by Check #363025	03/13/2023	04/11/2023	04/11/2023	880.00
D.R.-041323	FEL:CR225116D/CR225115D/CR223551D	Paid by Check #364711	04/13/2023	06/06/2023	06/06/2023	800.00
Vendor 13371 - GARZA LAW, PLLC Totals						\$36,272.63
Vendor 2279 - GATEWAY BUSINESS PRODUCTS						
53163240	WORK STATIONS FOR INVESTIGATORS:DA	Paid by Check #362079	02/23/2023	03/14/2023	03/14/2023	2,633.06
042754-00	3 PART REPAIR ORDER FORMS:SHER	Paid by Check #366682	07/21/2023	08/15/2023	08/15/2023	499.00
Vendor 2279 - GATEWAY BUSINESS PRODUCTS Totals						\$3,132.06
Vendor 13428 - GATEWAY PRINTING & OFFICE SUPPLY, INC.						
52880810	INMATE RELEASE CARDS:JAIL	Paid by Check #358236	10/07/2022	10/25/2022	10/25/2022	210.90
52928350	BUSINESS CARDS:KEITH KOPEC/MATTHEW RODGERS/DAVID MADDOCKS/BLANKS	Paid by Check #358851	10/21/2022	11/15/2022	11/15/2022	141.60
52974830	INVENTORY FORMS:SHER	Paid by Check #358851	11/03/2022	11/15/2022	11/15/2022	95.55
52976410	ENVELOPES:SHER	Paid by Check #359426	11/04/2022	12/06/2022	12/06/2022	177.10
53032580	GRAY CARDS:JAIL	Paid by Check #360150	11/22/2022	01/03/2023	01/03/2023	70.30
53073830	CARDS:WHITE/BLUNDELL/RODGERS/MADDOCKS/LARSON/ LEON/SOSA/FACUNDO	Paid by Check #360150	12/07/2022	01/03/2023	01/03/2023	283.20
53198810	INMATE VISITOR CARDS:JAIL	Paid by Check #360950	01/18/2023	01/31/2023	01/31/2023	292.75
53198820	BUSINESS CARDS:PAUL MOONEY/GABE FLORES/RHEGAN DAVIS/TYLER COOK	Paid by Check #361303	01/18/2023	02/14/2023	02/14/2023	141.60
53211420	MONEY/PROPERTY RELEASE CARDS:JAIL	Paid by Check #361303	01/23/2023	02/14/2023	02/14/2023	167.65
53229830	INMATE PERSONAL PROPERTY FORMS:JAIL	Paid by Check #361303	01/26/2023	02/14/2023	02/14/2023	468.00
53501880	BUS CARDS:JORGE CRUZ/IAN ALCORN/CHRISTOPHER YOGI/MARTN GONZALES	Paid by Check #364024	04/18/2023	05/23/2023	05/23/2023	141.60
53512900	INMATE PERSONAL PROPERTY FORMS:JAIL	Paid by Check #364024	04/20/2023	05/23/2023	05/23/2023	468.00
53537970	INMATE DISCIPLINE BOARD FORMS:JAIL	Paid by Check #364508	04/28/2023	06/06/2023	06/06/2023	343.65
53587310	BUSINESS CARDS:T.MAYES/A.MARLEY/M.ANDREWS/R.GONZALEZ/M.DAVENPORT	Paid by Check #364508	05/15/2023	06/06/2023	06/06/2023	181.35
53607680	INMATE RELEASE CARDS:JAIL	Paid by Check #364508	05/22/2023	06/06/2023	06/06/2023	221.60
53745380	BUSINESS CARDS:SHER STAFF	Paid by Check #366459	07/11/2023	08/08/2023	08/08/2023	177.00
53777480	CHAIN OF POSSESSION/ATTORNEY BAIL BOND FORMS:JAIL	Paid by Check #366459	07/21/2023	08/08/2023	08/08/2023	477.45
53687610	WORKSTATIONS:DA	Paid by Check #366683	07/28/2023	08/15/2023	08/15/2023	2,838.14
53859060	BUSINESS CARDS:TIMOTHY SEDWICK/ANDRES VEGA/ROGER RAMIREZ:SHER	Paid by Check #367154	08/11/2023	09/05/2023	09/05/2023	106.20
Vendor 13428 - GATEWAY PRINTING & OFFICE SUPPLY, INC. Totals						\$7,003.64
Vendor 15578 - GEHAN HOMES						
2022PER50216	CANCELLATION OF FLOODPLAIN DEVELOPEMENT:DEV SVCS	Paid by Check #365432	11/09/2022	07/11/2023	07/11/2023	50.00
2022PER50218	WITHDRAWAL OF APPLICATION OF FLOODPLAIN DEVELOPEMENT:DEV SVCS	Paid by Check #367668	11/09/2022	09/19/2023	09/19/2023	100.00
111722	REIMB FOR DRIVEWAY PERMIT FEES:RD	Paid by Check #365952	11/17/2022	07/25/2023	07/25/2023	250.00
Vendor 15578 - GEHAN HOMES Totals						\$400.00
Vendor 14305 - GEICO						
6125359015	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #365324	06/22/2023	06/30/2023	07/04/2023	364.01
Vendor 14305 - GEICO Totals						\$364.01
Vendor 11948 - ROBERT GEORGE						
CR150127-083122	RESTITUTION:CASE CR-15-0127	Paid by Check #358420	08/31/2022	10/25/2022	10/25/2022	525.48
CR150127-093022	RESTITUTION:CASE CR-15-0127	Paid by Check #359018	09/30/2022	11/15/2022	11/15/2022	525.48



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CR150127-103122	RESTITUTION:CASE CR-15-0127	Paid by Check #359944	10/31/2022	12/20/2022	12/20/2022	525.48
CR150127-113022	RESTITUTION:CASE CR-15-0127	Paid by Check #360360	11/30/2022	01/03/2023	01/03/2023	525.48
CR150127-050423	RESTITUTION:CASE CR-15-0127	Paid by Check #365292	05/04/2023	07/04/2023	07/04/2023	525.48
CR150127-063023	RESTITUTION JAN 23-JUN 23:CASE CR-15-0127	Paid by Check #365773	06/30/2023	07/19/2023	07/19/2023	3,294.80
CR150127-073123	RESTITUTION:CASE CR-15-0127	Paid by Check #367815	07/31/2023	09/19/2023	09/19/2023	525.49
Vendor 11948 - ROBERT GEORGE Totals						\$6,447.69
Vendor 15687 - DILLON C. GERALD						
UZTX4YHXBFX	REIMB FOR FINGERPRINTING/BACKGROUND CHECK:CO CLK	Paid by Check #367344	08/11/2023	09/05/2023	09/05/2023	39.05
Vendor 15687 - DILLON C. GERALD Totals						\$39.05
Vendor 15351 - GERLING & ASSOCIATES, INC.						
12283	30% DOWN PYMT ON VACCINE VAN:PHLTH	Paid by Check #363643	03/29/2023	05/02/2023	05/02/2023	84,247.80
Vendor 15351 - GERLING & ASSOCIATES, INC. Totals						\$84,247.80
Vendor 15161 - CATHERINE GIESELMAN						
U2TX4F3KZR	REIMB FOR FINGERPRINTING/BACKGROUND CHECK:CO CLK	Paid by Check #358703	10/11/2022	11/01/2022	11/01/2022	39.05
Vendor 15161 - CATHERINE GIESELMAN Totals						\$39.05
Vendor 14593 - NIKKI ANDREA GILES						
CR201295C-063023	RESTITUTION JAN 23-JUN 23:CASE CR-20-1295-C	Paid by Check #365774	06/30/2023	07/19/2023	07/19/2023	18.52
Vendor 14593 - NIKKI ANDREA GILES Totals						\$18.52
Vendor 15259 - LILLIAN GILLESPIE						
UZTX4HHVB8	REIMB FOR FINGERPRINTING/FBI BACKGROUND CHECK	Paid by Check #360771	12/16/2022	01/17/2023	01/17/2023	39.05
Vendor 15259 - LILLIAN GILLESPIE Totals						\$39.05
Vendor 15211 - PAUL CHRISTOPHER GILLIS						
102522-JP3 JUROR	220404J3-220397J3 JP 3 JUROR	Paid by Check #360816	10/25/2022	01/17/2023	01/17/2023	6.00
Vendor 15211 - PAUL CHRISTOPHER GILLIS Totals						\$6.00
Vendor 15088 - MADISON GISH						
100422-0522	REIMB FOR N/T MEALS:CO CLK	Paid by Check #359566	10/12/2022	12/06/2022	12/06/2022	26.00
0508-1023	REIMB FOR N/T MEALS/HOTEL TAX:CO CLK	Paid by Check #364712	05/18/2023	06/06/2023	06/06/2023	34.36
0928-2923	REIMB FOR TAX MEAL:CO CLK	Paid by Check #368375	10/02/2023	09/30/2023	10/10/2023	16.00
Vendor 15088 - MADISON GISH Totals						\$76.36
Vendor 16549 - GLEN CUSACK						
091123-JP 2	JP 2 JUROR:0005230901	Paid by Check #368477	09/11/2023	09/30/2023	10/10/2023	20.00
Vendor 16549 - GLEN CUSACK Totals						\$20.00
Vendor 8983 - GLICK LAW & ASSOCIATES						
T.M.-122322	MIS:221100CR3	Paid by Check #361304	01/13/2022	02/14/2023	02/14/2023	500.00
J.W.-032423	MIS:214504CR2	Paid by Check #367669	06/12/2022	09/19/2023	09/19/2023	500.00
A.H.-101122	MENTAL HEALTH:220078M	Paid by Check #359174	10/19/2022	11/22/2022	11/22/2022	350.00
S.B.-101322	MIS:223015CR3	Paid by Check #359174	10/22/2022	11/22/2022	11/22/2022	500.00
D.G.-101222	MIS:211631CR2	Paid by Check #359174	10/28/2022	11/22/2022	11/22/2022	30.00
L.M.-100522	FEL:222914E	Paid by Check #359174	10/28/2022	11/22/2022	11/22/2022	125.00
B.R.-110422	MIS:PREF223733CR2	Paid by Check #359427	11/04/2022	12/06/2022	12/06/2022	500.00



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J.J.M.-110122	MIS:194765CR2	Paid by Check #362080	11/04/2022	03/14/2023	03/14/2023	500.00
T.J.-110122	MIS:211715CR2	Paid by Check #359427	11/04/2022	12/06/2022	12/06/2022	200.00
L.P.-110422	MENTAL HEALTH:220082M	Paid by Check #359427	11/08/2022	12/06/2022	12/06/2022	350.00
L.G.-110822	MENTAL HEALTH:220087M	Paid by Check #359741	11/15/2022	12/20/2022	12/20/2022	350.00
R.L.C.-120522	MIS:PREF211426CR2/PREF211427CR3	Paid by Check #360588	12/07/2022	01/17/2023	01/17/2023	700.00
C.S.-050222	MIS:192007CR3	Paid by Check #360588	12/14/2022	01/17/2023	01/17/2023	1,080.00
J.B.-112822	MIS:204777CR1	Paid by Check #360588	12/16/2022	01/17/2023	01/17/2023	1,250.00
S.J.-121322	MIS:203306CR1	Paid by Check #360588	12/16/2022	01/17/2023	01/17/2023	1,040.00
J.H.-121922	MENTAL HEALTH:220095M	Paid by Check #360588	12/19/2022	01/17/2023	01/17/2023	350.00
E.G.-111622	MIS:220058CR1	Paid by Check #360588	12/20/2022	01/17/2023	01/17/2023	970.00
E.G.-121422	FEL:CR220082D	Paid by Check #362080	12/20/2022	03/14/2023	03/14/2023	2,100.00
A.V.-111022	MIS:194284CR3	Paid by Check #360588	12/27/2022	01/17/2023	01/17/2023	1,290.00
B.M.-060222	MIS:201476CR2	Paid by Check #360588	12/27/2022	01/17/2023	01/17/2023	760.00
M.P.-120622	MIS:222466CR2	Paid by Check #360588	12/27/2022	01/17/2023	01/17/2023	500.00
M.S.-111722	MIS:222089CR3	Paid by Check #360588	12/27/2022	01/17/2023	01/17/2023	550.00
R.H.,JR-062822	FEL:CR191445E/PREFCR215958E	Paid by Check #360588	12/27/2022	01/17/2023	01/17/2023	1,290.00
B.G.-121522	MIS:202048CR2	Paid by Check #361304	01/12/2023	02/14/2023	02/14/2023	980.00
B.P.III-121522	MIS:196315CR2	Paid by Check #361304	01/12/2023	02/14/2023	02/14/2023	990.00
S.G.-010623	MIS:205041CR2	Paid by Check #361304	01/12/2023	02/14/2023	02/14/2023	1,100.00
D.D.-121522	MIS:212750CR3	Paid by Check #361304	01/13/2023	02/14/2023	02/14/2023	820.00
R.R.-122722	MIS:201470CR3	Paid by Check #361304	01/13/2023	02/14/2023	02/14/2023	650.00
K.A.-020323	FEL:CR190333B/CR190749B/CR190336B	Paid by Check #362486	02/06/2023	03/28/2023	03/28/2023	1,844.00
P.T.-012423	FEL:CR220320E/PREFCR220319E	Paid by Check #362080	02/06/2023	03/14/2023	03/14/2023	1,280.00
Z.S.-020323	FEL:CR220943C	Paid by Check #361645	02/06/2023	02/28/2023	02/28/2023	1,300.00
K.A.-021423	MIS:190346CR3/190347CR3/190348CR3	Paid by Check #362080	02/15/2023	03/14/2023	03/14/2023	900.00
D.H.-021723	MENTAL HEALTH:220007M	Paid by Check #362080	02/17/2023	03/14/2023	03/14/2023	350.00
J.C.-021623	MIS:153339CR1	Paid by Check #362080	02/22/2023	03/14/2023	03/14/2023	610.00
D.C.-090822	MIS:212464CR1	Paid by Check #362080	02/24/2023	03/14/2023	03/14/2023	500.00
K.B.-022823	JUV:5594	Paid by Check #362486	02/28/2023	03/28/2023	03/28/2023	100.00
K.M.-031423	MENTAL HEALTH:230010M	Paid by Check #363244	03/15/2023	04/25/2023	04/25/2023	350.00
J.T.-021623	MIS:214118CR1	Paid by Check #363244	03/16/2023	04/25/2023	04/25/2023	850.00
D.C.-022723	FEL:CR215176A	Paid by Check #363244	03/20/2023	04/25/2023	04/25/2023	1,450.00
D.C.-030223	MIS:222952CR3	Paid by Check #363244	03/20/2023	04/25/2023	04/25/2023	870.00
M.H.-022723	FEL:CR191456C	Paid by Check #363244	03/20/2023	04/25/2023	04/25/2023	1,700.00
O.T.-L.-020823	MIS:211803CR2	Paid by Check #363244	03/20/2023	04/25/2023	04/25/2023	880.00
J.A.C.-032223	JUV:5610	Paid by Check #363244	03/22/2023	04/25/2023	04/25/2023	225.00
J.C.-032423	MENTAL HEALTH:23017M	Paid by Check #364962	03/28/2023	06/20/2023	06/20/2023	350.00
M.C.B.-040423	JUV:5746	Paid by Check #363644	04/04/2023	05/02/2023	05/02/2023	1,250.00
S.P.-041223	MENTAL HEALTH:230022M	Paid by Check #364025	04/20/2023	05/23/2023	05/23/2023	350.00
A.H.-041323	MIS:230970CR2	Paid by Check #364509	05/01/2023	06/06/2023	06/06/2023	500.00
A.W.-041223	FEL:PREFCR216342D	Paid by Check #364025	05/01/2023	05/23/2023	05/23/2023	360.00
M.S.III-041323	MIS:211733CR3	Paid by Check #364509	05/01/2023	06/06/2023	06/06/2023	1,260.00
Z.W.-042723	MIS:223922CR3	Paid by Check #364509	05/01/2023	06/06/2023	06/06/2023	710.00
Z.J.B.-050823	JUV:J.J.B.	Paid by Check #364509	05/08/2023	06/06/2023	06/06/2023	1,500.00
C.L.G.-050923	JUV:5754	Paid by Check #364509	05/09/2023	06/06/2023	06/06/2023	1,000.00
C.B.-051523	MENTAL HEALTH:230025M	Paid by Check #364509	05/15/2023	06/06/2023	06/06/2023	350.00
A.R.-052323	JUV:A.R.	Paid by Check #364962	05/23/2023	06/20/2023	06/20/2023	500.00



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J.R.-051223	MIS:213844CR3/213845CR1/213846CR2	Paid by Check #364962	05/23/2023	06/20/2023	06/20/2023	900.00
N.W.-051123	MIS:223053CR2/223054CR3	Paid by Check #364962	05/23/2023	06/20/2023	06/20/2023	1,300.00
S.L.-042723	FEL:CR221427A/CR221734A	Paid by Check #365433	05/23/2023	07/11/2023	07/11/2023	1,785.00
V.F.-051123	MIS:214482CR3	Paid by Check #364962	05/23/2023	06/20/2023	06/20/2023	550.00
C.B.-041223	MIS:231135CR1	Paid by Check #365433	06/05/2023	07/11/2023	07/11/2023	150.00
F.G.-060223	MENTAL HEALTH:230028M	Paid by Check #366684	06/05/2023	08/15/2023	08/15/2023	350.00
R.I.-062123	MIS:162250CR	Paid by Check #366460	06/07/2023	08/08/2023	08/08/2023	500.00
A.S.JR.-060723	MIS:PREF231729CR2/PREF231730CR1	Paid by Check #365433	06/14/2023	07/11/2023	07/11/2023	700.00
G.F.-071723	MENTAL HEALTH:230037M	Paid by Check #366460	06/19/2023	08/08/2023	08/08/2023	350.00
A.C.-052223	MIS:213236CR1	Paid by Check #365953	06/22/2023	07/25/2023	07/25/2023	590.00
A.L.-052323	FEL:CR225393C/CR225394C	Paid by Check #365953	06/23/2023	07/25/2023	07/25/2023	1,500.00
J.T.-052323	FEL:CR192190C/CR222399C	Paid by Check #365953	06/23/2023	07/25/2023	07/25/2023	2,250.00
K.H.-053023	MIS:191169CR3	Paid by Check #365953	06/23/2023	07/25/2023	07/25/2023	920.00
S.L.-062723	MIS:230033M	Paid by Check #365953	06/27/2023	07/25/2023	07/25/2023	350.00
P.J.V.-070323	JUV:P.J.V.	Paid by Check #365953	07/03/2023	07/25/2023	07/25/2023	640.00
M.E.C.-070623	JUV:5643	Paid by Check #365953	07/06/2023	07/25/2023	07/25/2023	850.00
R.C.G.-070623	MIS:232248CR2/231855CR2	Paid by Check #365953	07/06/2023	07/25/2023	07/25/2023	850.00
R.F.-070523	FEL:CR232775D/CR232776D/CR232777D	Paid by Check #366460	07/06/2023	08/08/2023	08/08/2023	370.00
N.R.-H.-070723	JUV:N.R.-H.	Paid by Check #365953	07/07/2023	07/25/2023	07/25/2023	600.00
I.M.A.-071823	MIS:230150CR3	Paid by Check #366460	07/18/2023	08/08/2023	08/08/2023	500.00
M.E.C.-071823	MIS:2231111CR1	Paid by Check #367155	07/18/2023	09/05/2023	09/05/2023	500.00
P.J.V.-072023	JUV:P.J.V.	Paid by Check #366684	07/20/2023	08/15/2023	08/15/2023	500.00
A.L.-060823	MIS:212455CR1	Paid by Check #367155	07/25/2023	09/05/2023	09/05/2023	800.00
S.R.-M.-073123	JUV:S.R.-M.	Paid by Check #367155	07/31/2023	09/05/2023	09/05/2023	500.00
C.S.-071023	MIS:232153CR3	Paid by Check #367155	08/01/2023	09/05/2023	09/05/2023	500.00
F.A.-050423	MIS:223679CR1/223540CR1/223680CR2	Paid by Check #367155	08/01/2023	09/05/2023	09/05/2023	620.00
J.R.-062923	MIS:211153CR2	Paid by Check #367155	08/01/2023	09/05/2023	09/05/2023	500.00
N.M.P.-080123	JUV:5524	Paid by Check #367155	08/01/2023	09/05/2023	09/05/2023	4,800.00
N.W.-062923	FEL:CR201791D	Paid by Check #367155	08/01/2023	09/05/2023	09/05/2023	820.00
C.A.-080323	MIS:213238CR3	Paid by Check #367155	08/03/2023	09/05/2023	09/05/2023	670.00
A.B.-080723	JUV:DET HEARING	Paid by Check #367457	08/07/2023	09/12/2023	09/12/2023	460.00
R.W.-081023	JUV:DET HEARING	Paid by Check #367457	08/10/2023	09/12/2023	09/12/2023	460.00
H.H.-081623	MENTAL HEALTH:230042M	Paid by Check #367457	08/16/2023	09/12/2023	09/12/2023	350.00
A.G.-101922	MIS:223593CR3	Paid by Check #368125	08/20/2023	09/30/2023	10/10/2023	500.00
C.R.B.-022423	MIS:230339CR3	Paid by Check #368125	08/20/2023	09/30/2023	10/10/2023	500.00
K.B.-061323	MIS:231885CR3	Paid by Check #367669	08/20/2023	09/19/2023	09/19/2023	750.00
E.R.-082823	MENTAL HEALTH:230046M	Paid by Check #367669	08/29/2023	09/19/2023	09/19/2023	350.00
D.C.D.-090723	MIS:230650CR2	Paid by Check #368125	09/07/2023	09/30/2023	10/10/2023	500.00
F.L.-090723	MIS:232064CR3	Paid by Check #368125	09/07/2023	09/30/2023	10/10/2023	500.00
S.P.-083123	MIS:203013CR1	Paid by Check #368125	09/07/2023	09/30/2023	10/10/2023	1,070.00
H.H.-083123	MIS:221168CR1	Paid by Check #368125	09/11/2023	09/30/2023	10/10/2023	1,310.00
M.C.-083123	MIS:220507CR3	Paid by Check #368125	09/11/2023	09/30/2023	10/10/2023	860.00
M.L.-082923	MIS:231688CR2	Paid by Check #368125	09/11/2023	09/30/2023	10/10/2023	850.00
M.W.-090123	MENTAL HEALTH:230050M	Paid by Check #368125	09/11/2023	09/30/2023	10/10/2023	350.00
J.A.C-Q.-091323	JUV:J.A.C-Q.	Paid by Check #368125	09/13/2023	09/30/2023	10/10/2023	500.00
M.H.R.-091823	MIS:213165CR2/213166CR3	Paid by Check #368125	09/18/2023	09/30/2023	10/10/2023	700.00
A.C.-091923	JUV:A.C.	Paid by Check #368125	09/19/2023	09/30/2023	10/10/2023	1,350.00



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L.L.-082423	MIS:231709CR2	Paid by Check #368125	09/19/2023	09/30/2023	10/10/2023	830.00
T.L.T.-091923	FEL:CR220420E	Paid by Check #368125	09/19/2023	09/30/2023	10/10/2023	750.00
Z.W.-091123	MIS:231876CR3/232579CR2/232580CR1	Paid by Check #368125	09/19/2023	09/30/2023	10/10/2023	900.00
R.A.-092623	MENTAL HEALTH:230057M	Paid by Check #368631	09/26/2023	09/30/2023	10/24/2023	350.00
J.S.-082423	MIS:220681CR2/214204CR1/213161CR1/210710CR3	Paid by Check #368631	09/27/2023	09/30/2023	10/24/2023	1,240.00
K.R.-092123	MIS:211479CR1	Paid by Check #368631	09/27/2023	09/30/2023	10/24/2023	1,400.00
V.L.-092123	MIS:222114CR2/230188CR3/PREF230189CR2	Paid by Check #368631	09/27/2023	09/30/2023	10/24/2023	1,150.00
J.E.-092623	MIS:213741CR1	Paid by Check #368631	09/28/2023	09/30/2023	10/24/2023	500.00
J.T.-060823	MIS:204663CR3	Paid by Check #368631	09/28/2023	09/30/2023	10/24/2023	500.00
G.A.S.-072823	MIS:180181CR2/183395CR2/183466CR2	Paid by Check #368631	09/29/2023	09/30/2023	10/24/2023	500.00
G.S.-092523	FEL:CR223041C/CR221374C/CR221821C	Paid by Check #369056	09/29/2023	09/30/2023	11/07/2023	2,360.00
I.G.-081023	MIS:196565CR1	Paid by Check #368631	09/29/2023	09/30/2023	10/24/2023	1,920.00
J.M.-092823	MIS:212346CR3	Paid by Check #368631	09/29/2023	09/30/2023	10/24/2023	1,660.00
J.J.-092623	MIS:PREF232946CR3	Paid by Check #368631	10/03/2023	09/30/2023	10/24/2023	500.00
K.G.-092123	MIS:231782CR2/212456CR2	Paid by Check #368631	10/03/2023	09/30/2023	10/24/2023	940.00
M.D.-091423	MIS:PREF233127CR3	Paid by Check #368631	10/03/2023	09/30/2023	10/24/2023	500.00
C.J.-090123	MIS:232847CR3	Paid by Check #369056	10/12/2023	09/30/2023	11/07/2023	380.00
C.J.-090523	FEL:CR233731A	Paid by Check #369439	10/12/2023	09/30/2023	11/21/2023	180.00
D.D.L.-092523	MIS:213062CR1	Paid by Check #369056	10/18/2023	09/30/2023	11/07/2023	454.55
J.L.G.-092823	FEL:CR220714B	Paid by Check #369439	10/19/2023	09/30/2023	11/21/2023	2,550.00
L.C.-092823	MIS:210837CR2/202685CR2/203613CR2	Paid by Check #369916	10/20/2023	09/30/2023	12/05/2023	1,630.00
L.L.-090623	MIS:PREF233307CR1	Paid by Check #369916	10/20/2023	09/30/2023	12/05/2023	437.50
O.M.P.-091323	MIS:182768CR1	Paid by Check #369916	10/20/2023	09/30/2023	12/05/2023	263.16
R.H.-092823	MIS:230633CR3/200763CR2	Paid by Check #369916	10/20/2023	09/30/2023	12/05/2023	830.00
R.T.-091223	MIS:222391CR3	Paid by Check #369916	10/20/2023	09/30/2023	12/05/2023	1,220.00
J.P.-092823	FEL:CR140446B	Paid by Check #370279	10/23/2023	09/30/2023	12/19/2023	630.00
N.R.-082823	MIS:232020CR3	Paid by Check #369916	10/26/2023	09/30/2023	12/05/2023	90.00
D.I.L.-091523	FEL:CR232952F	Paid by Check #370279	10/31/2023	09/30/2023	12/19/2023	520.00
R.S.S.-092623	FEL:CR233605D	Paid by Check #370279	11/01/2023	09/30/2023	12/19/2023	80.00
Vendor 8983 - GLICK LAW & ASSOCIATES Totals						\$104,504.21
Vendor 8745 - GLOBAL INDUSTRIAL EQUIPMENT						
119780725	FIRE HOSE JACKETS:EMER SVCS	Paid by Check #359428	10/31/2022	12/06/2022	12/06/2022	6,748.00
120840645	WALL CLOCK/SHIPPING:VEH MTC	Paid by Check #367156	08/11/2023	09/05/2023	09/05/2023	36.94
120875389	DIGITAL PHYSICIAN SCALE W/HEIGHT ROD:PHLTH	Paid by Check #367156	08/19/2023	09/05/2023	09/05/2023	252.48
120900017	PORTABLE EVAPORATIVE COOLERS/SHIPPING:TRANS STA	Paid by Check #367670	08/25/2023	09/19/2023	09/19/2023	3,384.68
Vendor 8745 - GLOBAL INDUSTRIAL EQUIPMENT Totals						\$10,422.10
Vendor 7019 - GLOCK PROFESSIONAL						
PJCTRP100183371	REG FEE:PATRICK JOE CHASSE	Paid by Check #364510	05/08/2023	06/06/2023	06/06/2023	250.00
TBTRP100174251	REG FEE:TRAVIS BERTRAM	Paid by Check #364278	11/10/2023	05/23/2023	05/23/2023	250.00
Vendor 7019 - GLOCK PROFESSIONAL Totals						\$500.00
Vendor 13774 - GM FINANCIAL						
022223	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #362670	02/22/2023	03/28/2023	03/28/2023	1,021.30
Vendor 13774 - GM FINANCIAL Totals						\$1,021.30
Vendor 1441 - GOFORTH SPECIAL UTILITY DISTRICT						



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70347791-102622	OCT 22 CONSTRUCTION WATER METER:RD	Paid by Check #359352	11/07/2022	11/29/2022	11/29/2022	596.66
70347791-112822	NOV 22 CONSTRUCTION WATER METER:RD	Paid by Check #359742	12/05/2022	12/20/2022	12/20/2022	410.56
70347791-122822	DEC 22 CONSTRUCTION WATER METER:RD	Paid by Check #360589	01/02/2023	01/17/2023	01/17/2023	350.00
107	UTL SVCS:DACY LANE - WA #0	Paid by Check #361305	01/05/2023	02/14/2023	02/14/2023	83,569.95
107A	UTL SVCS:DACY LANE - WA #0	Paid by Check #361305	01/05/2023	02/14/2023	02/14/2023	32,039.80
70347791-012723	JAN 23 CONSTRUCTION WATER METER:RD	Paid by Check #361520	02/01/2023	02/21/2023	02/21/2023	350.00
70347791-022723	FEB 23 CONSTRUCTION WATER METER:RD	Paid by Check #362382	03/01/2023	03/21/2023	03/21/2023	354.43
70347791-032723	MAR 23 CONSTRUCTION WATER METER:RD	Paid by Check #363245	04/03/2023	04/25/2023	04/25/2023	350.00
108	UTL SVCS:DACY LANE - WA #0	Paid by Check #364026	04/26/2023	05/23/2023	05/23/2023	44,835.17
70347791-042723	APR 23 CONSTRUCTION WATER METER:RD	Paid by Check #363885	05/01/2023	05/16/2023	05/16/2023	364.77
70347791-052623	MAY 23 CONSTRUCTION WATER METER:RD	Paid by Check #364963	06/01/2023	06/20/2023	06/20/2023	350.00
70347791-062623	JUN 23 CONSTRUCTION WATER METER:RD	Paid by Check #365954	07/03/2023	07/25/2023	07/25/2023	350.00
70347791-072623	JUL 23 CONSTRUCTION WATER METER:RD	Paid by Check #366685	08/01/2023	08/15/2023	08/15/2023	406.13
70347791-082523	AUG 23 CONSTRUCTION WATER METER:RD	Paid by Check #367918	09/05/2023	09/26/2023	09/26/2023	2,844.65
70347791-092523	SEP 23 CONSTRUCTION WATER METER:RD	Paid by Check #368632	10/02/2023	09/30/2023	10/24/2023	2,078.09
Vendor 1441 - GOFORTH SPECIAL UTILITY DISTRICT Totals						\$169,250.21
Vendor 12468 - GOLDEN WEST OIL COMPANY						
32675495	ATF HP MOTOR OIL:SHER	Paid by Check #358583	10/12/2022	11/01/2022	11/01/2022	6,454.34
32675555	5W20 MOTOR OIL:SHER	Paid by Check #358583	10/12/2022	11/01/2022	11/01/2022	1,538.60
32681388	SENSORS/WIPERS:SHER	Paid by Check #358583	10/19/2022	11/01/2022	11/01/2022	434.87
32690830	WIPERS/MOTOR OIL:SHER	Paid by Check #359743	11/02/2022	12/20/2022	12/20/2022	442.17
32700716	SENSORS/MOTOR OIL/LIGHT BULBS/WIPERS:SHER	Paid by Check #359743	11/16/2022	12/20/2022	12/20/2022	478.35
32707735	WIPER BLADES/WIPERS/OIL/LEAD WIRES/GOLDEN WEST GLOBAL:SHER	Paid by Check #359743	11/30/2022	12/20/2022	12/20/2022	437.03
32708070	MOTOR OIL:SHER	Paid by Check #359743	11/30/2022	12/20/2022	12/20/2022	1,428.70
32717563	WIPERS/MOTOR OIL:SHER	Paid by Check #360151	12/14/2022	01/03/2023	01/03/2023	365.76
32722098	SMART SENSORS:SHER	Paid by Check #360951	12/21/2022	01/31/2023	01/31/2023	337.10
32734060	WIPER BLADES/VALVES/PAINT STICKS/WHEEL WEIGHTS/SENSORS:SHER	Paid by Check #360951	01/11/2023	01/31/2023	01/31/2023	419.75
32739436	5W20 MOTOR OIL:SHER	Paid by Check #361646	01/19/2023	02/28/2023	02/28/2023	1,378.80
32753183	HEADLIGHTS/WIPERS/WIPER BLADES/BUFF SOLUTION/RUBBER VALVES:SHER	Paid by Check #361646	02/08/2023	02/28/2023	02/28/2023	339.98
32762506	HEADLAMPS/HEADLIGHTS/WHEEL WEIGHTS/TRUCK BRUSH/WIPERS:SHER	Paid by Check #362081	02/22/2023	03/14/2023	03/14/2023	428.13
32768118	BRAKE CLEANER:SHER	Paid by Check #363246	03/01/2023	04/25/2023	04/25/2023	503.74
32779939	RUBBER SMART SENSOR/MOTOR OIL:SHER	Paid by Check #362487	03/15/2023	03/28/2023	03/28/2023	493.96
32782725	MOTOR OIL:SHER	Paid by Check #362857	03/23/2023	04/11/2023	04/11/2023	3,681.66
32787335	SYNTHETIC MOTOR OIL:SHER	Paid by Check #362857	03/29/2023	04/11/2023	04/11/2023	4,584.92
32797201	SENSORS/WIPER BLADES/VALVES/WHEEL WEIGHTS:SHER	Paid by Check #363246	04/13/2023	04/25/2023	04/25/2023	492.73
32815678	RUBBER SENSORS/WIPER BLADES:SHER	Paid by Check #364027	05/10/2023	05/23/2023	05/23/2023	438.75
32820449	5W20 OIL:SHER	Paid by Check #364964	05/17/2023	06/20/2023	06/20/2023	1,149.00
32834318	OIL/WIPER BLADES/WINDSHIELD CLEANER/WHEEL WEIGHTS/SENSOR:SHER	Paid by Check #365434	06/07/2023	07/11/2023	07/11/2023	488.76



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32839226	MOTOR OIL:SHER	Paid by Check #365434	06/14/2023	07/11/2023	07/11/2023	4,584.92
32839227	SMART SENSORS/RUBBER VALVES/TIRE MOUNT PASTE:SHER	Paid by Check #365434	06/14/2023	07/11/2023	07/11/2023	333.28
32839631	5W20 MOTOR OIL:SHER	Paid by Check #365434	06/15/2023	07/11/2023	07/11/2023	1,436.25
32853101	SENSORS/OIL/HEADLAMPS/WIPER BLADES/WHEEL WEIGHTS:SHER	Paid by Check #365955	07/05/2023	07/25/2023	07/25/2023	458.56
32871387	SW20/SW30 MOTOR OIL:SHER	Paid by Check #366881	07/31/2023	08/22/2023	08/22/2023	3,491.36
32873604	SYNTHETIC MOTOR OIL:SHER	Paid by Check #367157	08/02/2023	09/05/2023	09/05/2023	1,619.49
32873605	RUBBER SENSORS/OIL/BULBS/SHOP TOWELS/GLASS CLEANER:SHER	Paid by Check #367157	08/02/2023	09/05/2023	09/05/2023	293.71
32883234	WIPER BLADES/WHEEL WEIGHTS/OIL/RUBBER SENSORS:SHER	Paid by Check #367157	08/16/2023	09/05/2023	09/05/2023	463.04
32893544	5W20 SYNTHETIC MOTOR OIL:SHER	Paid by Check #367671	08/30/2023	09/19/2023	09/19/2023	1,378.80
32907398	COOLANTS/WIPER BLADES/INDICATOR BULB/WHEEL WEIGHTS/VALVES:SHER	Paid by Check #368126	09/20/2023	09/30/2023	10/10/2023	403.36
Vendor 12468 - GOLDEN WEST OIL COMPANY Totals						\$40,779.87
Vendor 15549 - AMANDA GOMES TORRES						
0419-052623	TRAVEL FOR VETERANS BUSINESS:VA	Paid by Check #365168	06/08/2023	06/20/2023	06/20/2023	117.25
00801-1623	REIMB FOR MILEAGE:VA	Paid by Check #368376	08/16/2023	09/30/2023	10/10/2023	67.47
Vendor 15549 - AMANDA GOMES TORRES Totals						\$184.72
Vendor 11042 - DANIEL GONZALES						
0507-1023	N/T MEALS ADVANCE:JP 2	Paid by Check #363440	05/10/2023	04/25/2023	04/25/2023	53.00
Vendor 11042 - DANIEL GONZALES Totals						\$53.00
Vendor 15426 - DAVID LEE GONZALES						
031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363525	03/13/2023	04/25/2023	04/25/2023	6.00
Vendor 15426 - DAVID LEE GONZALES Totals						\$6.00
Vendor 6527 - MARTIN GONZALES						
446	REIMB FOR FUEL:SHER	Paid by Check #359567	11/03/2022	12/06/2022	12/06/2022	20.00
405DL84425597	REIMB FOR CDL/MOTORCYCLE LICENSE:SHER	Paid by Check #359986	12/01/2022	12/20/2022	12/20/2022	105.00
Vendor 6527 - MARTIN GONZALES Totals						\$125.00
Vendor 15011 - MATTHEW GONZALES						
44010033362	REIMB FOR SHIPPING BOX :PHLTH	Paid by Check #361844	02/14/2023	02/28/2023	02/28/2023	6.74
022723	REIMB FOR AD BOOST:PHLTH	Paid by Check #362291	02/27/2023	03/14/2023	03/14/2023	160.00
040423	REIMB FOR MILEAGE:PHLTH	Paid by Check #363441	04/05/2023	04/25/2023	04/25/2023	39.96
060423	REIMB FOR SPANISH LANGUAGE TRAINING:PHLTH	Paid by Check #365628	06/04/2023	07/11/2023	07/11/2023	119.99
Vendor 15011 - MATTHEW GONZALES Totals						\$326.69
Vendor 15673 - LOUIS GONZALES, JR.						
080523	CONTRACT HRS WORKED-VACCINE WK:PHLTH	Paid by Check #367158	08/14/2023	08/31/2023	09/05/2023	292.50
Vendor 15673 - LOUIS GONZALES, JR. Totals						\$292.50
Vendor 15473 - LUCCIOLA GONZALEZ						
202300003463	REIMB FOR DIA DEL NINO COURTHOUSE EVENT DEPOSIT:CO JUDGE	Paid by Check #364028	02/23/2023	05/23/2023	05/23/2023	250.00
Vendor 15473 - LUCCIOLA GONZALEZ Totals						\$250.00
Vendor 14498 - MARITZA GONZALEZ						
204351CR2-091622	RESTITUTION:CASE 20-4351CR-2	Paid by Check #359551	09/16/2022	12/06/2022	12/06/2022	700.00



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204351CR2-111622	RESTITUTION:CASE 20-4351CR-2	Paid by Check #361122	11/16/2022	01/31/2023	01/31/2023	316.00
Vendor 14498 - MARITZA GONZALEZ	Totals					\$1,016.00
Vendor 1447 - GOODYEAR AUTO SERVICE CENTER						
0000023618	WHEEL ALIGNMENT:SHER	Paid by Check #360152	10/17/2022	01/03/2023	01/03/2023	117.69
0000023665	WHEEL ALIGNMENT:SHER	Paid by Check #358852	10/20/2022	11/15/2022	11/15/2022	79.99
0000023744	WHEEL ALIGNMENT:SHER	Paid by Check #359429	10/27/2022	12/06/2022	12/06/2022	73.83
0000023815	AUTO FLEET TIRES:SHER	Paid by Check #359429	11/08/2022	12/06/2022	12/06/2022	1,476.10
0000023900	WHEEL ALIGNMENT:SHER	Paid by Check #360152	11/09/2022	01/03/2023	01/03/2023	65.00
0000024138	WHEEL ALIGNMENT:VEH MTC	Paid by Check #360152	11/29/2022	01/03/2023	01/03/2023	74.89
0000024174	WHEEL ALIGNMENT:SHER	Paid by Check #360152	12/01/2022	01/03/2023	01/03/2023	74.89
0000024190	TIRES:SHER	Paid by Check #360152	12/02/2022	01/03/2023	01/03/2023	372.00
0000024246	WHEEL ALIGNMENT:SHER	Paid by Check #360152	12/06/2022	01/03/2023	01/03/2023	74.89
0000024799	WHEEL ALIGNMENT:SHER	Paid by Check #360952	01/21/2023	01/31/2023	01/31/2023	69.99
0000024876	WHEEL ALIGNMENT:SHER	Paid by Check #361306	01/26/2023	02/14/2023	02/14/2023	74.89
0000024923	WHEEL ALIGNMENT:SHER	Paid by Check #361306	01/30/2023	02/14/2023	02/14/2023	74.89
0000024964	P245/65R17 TIRES:SHER	Paid by Check #361647	02/06/2023	02/28/2023	02/28/2023	420.52
0000024965	WHEEL ALIGNMENT:SHER	Paid by Check #361647	02/06/2023	02/28/2023	02/28/2023	69.99
0000025091	WHEEL ALIGNMENT:SHER	Paid by Check #362082	02/15/2023	03/14/2023	03/14/2023	74.89
0000025292	WHEEL ALIGNMENT:SHER	Paid by Check #364029	03/01/2023	05/23/2023	05/23/2023	74.89
0000025325	RADIATOR/UPPER/LOWER HOSES/THERMOSTATES/WATERPUMP REPAIRS:SHER	Paid by Check #362488	03/03/2023	03/28/2023	03/28/2023	434.93
0000025372	WHEEL ALIGNMENT:SHER	Paid by Check #362488	03/06/2023	03/28/2023	03/28/2023	74.89
0000025383	DIAGNOSE TRANSMISSION LINE LEAK:SHER	Paid by Check #362488	03/06/2023	03/28/2023	03/28/2023	213.99
0000025373	P235/70R15 TIRES:SHER	Paid by Check #362488	03/07/2023	03/28/2023	03/28/2023	476.00
0000025436	WHEEL ALIGNMENT:SHER	Paid by Check #362488	03/10/2023	03/28/2023	03/28/2023	74.89
0000025376	P235/55R17 TIRES:SHER	Paid by Check #362488	03/13/2023	03/28/2023	03/28/2023	1,240.00
0000025570	TRANSMISSION/CONTROL ARM/BALL JOINT/WHEEL ALIGN/TIE ROD:SHER	Paid by Check #362858	03/18/2023	04/11/2023	04/11/2023	1,098.99
0000025597	BALL JOINT/CONTROL ARMS/STABILIZER BAR/WHEEL ALIGNMENT:SHER	Paid by Check #362858	03/21/2023	04/11/2023	04/11/2023	852.99
0000025600	WHEEL ALIGNMENT:SHER	Paid by Check #363645	03/21/2023	05/02/2023	05/02/2023	74.89
0000025626	WHEEL ALIGNMENT:SHER	Paid by Check #362858	03/23/2023	04/11/2023	04/11/2023	69.99
0000025641	2016 FORD REPAIRS:SHER	Paid by Check #362858	03/24/2023	04/11/2023	04/11/2023	1,000.99
0000025726	WHEEL ALIGNMENT:SHER	Paid by Check #363247	03/31/2023	04/25/2023	04/25/2023	74.89
0000025759	WHEEL ALIGNMENT:SHER	Paid by Check #363247	04/03/2023	04/25/2023	04/25/2023	74.89
0000025770	WHEEL ALIGNMENT:SHER	Paid by Check #363247	04/04/2023	04/25/2023	04/25/2023	74.89
0000025865	WHEEL ALIGNMENT:SHER	Paid by Check #363247	04/11/2023	04/25/2023	04/25/2023	74.89
0000025961	WHEEL ALIGNMENT:SHER	Paid by Check #364029	04/19/2023	05/23/2023	05/23/2023	74.89
0000025970	WHEEL ALIGNMENT:SHER	Paid by Check #364029	04/19/2023	05/23/2023	05/23/2023	74.89
0000026026	WHEEL ALIGNMENT:SHER	Paid by Check #364029	04/24/2023	05/23/2023	05/23/2023	74.89
0000026036	WHEEL ALIGNMENT:SHER	Paid by Check #364029	04/25/2023	05/23/2023	05/23/2023	74.89
0000026198	RACK AND PINION:SHER	Paid by Check #364029	05/09/2023	05/23/2023	05/23/2023	1,881.28
0000026389	WHEEL ALIGNMENT:VEH MTC	Paid by Check #364511	05/24/2023	06/06/2023	06/06/2023	74.89
0000026478	WHEEL ALIGNMENT:VEH MTC	Paid by Check #364965	06/02/2023	06/20/2023	06/20/2023	85.59
0000026559	WHEEL ALIGNMENT:SHER	Paid by Check #364965	06/09/2023	06/20/2023	06/20/2023	74.89
0000026626	WHEEL ALIGNMENT:SHER	Paid by Check #365435	06/14/2023	07/11/2023	07/11/2023	74.89
0000026689	WHEEL ALIGNMENT:VEH MTC	Paid by Check #365435	06/20/2023	07/11/2023	07/11/2023	74.89
0000026709	255/70R17 TIRE:SHER	Paid by Check #365435	06/21/2023	07/11/2023	07/11/2023	290.99



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0000026811	WHEEL ALIGNMENT:SHER	Paid by Check #365956	06/28/2023	07/25/2023	07/25/2023	74.89
0000026903	WHEEL ALIGNMENT:SHER	Paid by Check #368127	07/05/2023	09/30/2023	10/10/2023	74.89
0000026950	WHEEL ALIGNMENT:SHER	Paid by Check #365956	07/07/2023	07/25/2023	07/25/2023	74.89
0000027018	WHEEL ALIGNMENT/DIAG CHG:SHER	Paid by Check #365956	07/12/2023	07/25/2023	07/25/2023	139.99
0000027243	WHEEL ALIGNMENT:SHER	Paid by Check #366882	07/27/2023	08/22/2023	08/22/2023	74.89
0000027473	STABILIZER BAR LINKS:SHER	Paid by Check #368127	08/11/2023	09/30/2023	10/10/2023	348.82
0000027877	245/45R20 TIRES:SHER	Paid by Check #367672	09/08/2023	09/19/2023	09/19/2023	315.04
0000027884	REPLACE RACK & PINION UNIT #1302:SHER	Paid by Check #368127	09/08/2023	09/30/2023	10/10/2023	2,018.99
0000028164	GEN GRABBER:SHER	Paid by Check #368633	09/26/2023	09/30/2023	10/24/2023	282.45
Vendor 1447 - GOODYEAR AUTO SERVICE CENTER Totals						\$15,443.28
Vendor 2017 - GORDON'S EQUIPMENT						
67086	MISC AUTO PARTS:VEH MTC	Paid by Check #359430	10/17/2022	12/06/2022	12/06/2022	186.31
67222	STEMS:VEH MTC	Paid by Check #359430	11/08/2022	12/06/2022	12/06/2022	35.40
67262	MISC AUTO PARTS:VEH MTC	Paid by Check #360153	11/15/2022	01/03/2023	01/03/2023	200.00
67318	V-BELTS:VEH MTC	Paid by Check #360153	12/02/2022	01/03/2023	01/03/2023	105.00
67558	BEAD SEALING COMPOUND:VEH MTC	Paid by Check #361648	02/07/2023	02/28/2023	02/28/2023	31.00
67574	REPAIR TO VEHICLE LIFT:SHER	Paid by Check #361648	02/09/2023	02/28/2023	02/28/2023	162.00
67317	RETURNED AUTO PILOT/MISC AUTO PARTS:VEH MTC	Paid by Check #362859	03/24/2023	04/11/2023	04/11/2023	4.00
67763	AIR COMPRESSOR LUBE:VEH MTC	Paid by Check #362859	03/24/2023	04/11/2023	04/11/2023	120.00
67981	MISC AUTO PARTS:VEH MTC	Paid by Check #364512	05/16/2023	06/06/2023	06/06/2023	160.43
68360	PILOT VALVE/FREIGHT:VEH MTC	Paid by Check #367159	08/04/2023	09/05/2023	09/05/2023	53.10
68416	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #367159	08/17/2023	09/05/2023	09/05/2023	182.50
Vendor 2017 - GORDON'S EQUIPMENT Totals						\$1,239.74
Vendor 15641 - GOSHARPS						
69730	JUN 23 SERVICE FEE:PHLTH	Paid by Check #366686	06/30/2023	08/15/2023	08/15/2023	75.00
71327	JUL 23 SERVICE FEE:PHLTH	Paid by Check #367160	07/31/2023	09/05/2023	09/05/2023	75.00
72954	AUG 23 SVC FEE:PHLTH	Paid by Check #367673	08/31/2023	09/19/2023	09/19/2023	75.00
74468	SEP 23 SVC FEE:PHLTH	Paid by Check #368128	09/30/2023	09/30/2023	10/10/2023	75.00
Vendor 15641 - GOSHARPS Totals						\$300.00
Vendor 2049 - GOVERNMENT FINANCE OFFICERS ASSOCIATION						
MVA3076152	2022 GAAP UPDATE TRAINING:MARISOL VILLARREAL-ALONZO	Paid by Check #361307	11/30/2022	02/14/2023	02/14/2023	135.00
SW3076150	2022 GAAP UPDATE TRAINING:SCOT WOODLAND	Paid by Check #361307	11/30/2022	02/14/2023	02/14/2023	180.00
MVA2259279	GAAFR SUBSCRIPTION:AUD	Paid by Check #361307	01/27/2023	02/14/2023	02/14/2023	65.00
2302894	MBR FEES:L POMPA/V DORSETT/S WOODLAND/S HUNT/M ALONZO:AUD	Paid by Check #361307	01/31/2023	02/14/2023	02/14/2023	1,145.00
Vendor 2049 - GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals						\$1,525.00
Vendor 1093 - GOVERNMENT FORMS & SUPPLIES						
0336962	ENVELOPES:CO CLK	Paid by Check #359431	10/27/2022	12/06/2022	12/06/2022	175.07
0338225	REGISTER OF PRISONERS:JAIL	Paid by Check #360590	12/30/2022	01/17/2023	01/17/2023	499.00
0338438	ENVELOPES:CO CLK	Paid by Check #360953	12/30/2022	01/31/2023	01/31/2023	399.50
0339453	CERTIFIED STAMPERS:CO CLK	Paid by Check #362083	02/20/2023	03/14/2023	03/14/2023	368.63
0339594	VALUABLE PAPERS ENVELOPES:CO CLK	Paid by Check #362489	02/28/2023	03/28/2023	03/28/2023	1,988.78
0339830	CERTIFIED COPY PAPER:CO CLK	Paid by Check #362489	02/28/2023	03/28/2023	03/28/2023	570.00
0340081	STAMPER:CO CLK	Paid by Check #362860	03/21/2023	04/11/2023	04/11/2023	39.45



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0341390	REGULAR/WINDOW ENVELOPES:CO CLK	Paid by Check #364966	05/31/2023	06/20/2023	06/20/2023	432.00
Vendor 1093 - GOVERNMENT FORMS & SUPPLIES	Totals					\$4,472.43
Vendor 18051 - GOVOS, INC.						
INV3088	MTC & SUPPORT ON REMOTE MARRIAGE APPLICATION SOFTWARE:CO CLK	Paid by Check #369443	09/27/2023	09/30/2023	11/21/2023	12,000.00
Vendor 18051 - GOVOS, INC.	Totals					\$12,000.00
Vendor 2271 - GPSIT, INC.						
29183	GNSS TRACKERS/SLAP N STICK CASES/TOP ENT PLAN ANNUAL FEES:SHER	Paid by Check #360591	12/29/2022	01/17/2023	01/17/2023	1,712.07
Vendor 2271 - GPSIT, INC.	Totals					\$1,712.07
Vendor 15714 - MAURICE GRABER						
1531193	REFUND OVERPYMT:DEV SVCS	Paid by Check #368129	10/05/2022	09/30/2023	10/10/2023	1.00
Vendor 15714 - MAURICE GRABER	Totals					\$1.00
Vendor 15345 - STACEY HOLLAND GRAHAM						
011023-JP3 JUROR 2137891/220298J3 JP 3 JUROR		Paid by Check #362350	02/09/2023	03/14/2023	03/14/2023	6.00
Vendor 15345 - STACEY HOLLAND GRAHAM	Totals					\$6.00
Vendor 1450 - GRAINGER, INC.						
9464871798	PRESSURE GAUGES:JAIL	Paid by Check #358240	10/03/2022	10/25/2022	10/25/2022	352.96
9468380697	BUNGEE STRAPS:VEH MTC	Paid by Check #358239	10/05/2022	10/25/2022	10/25/2022	94.92
9482869550	WASHERS:JUV CTR	Paid by Check #358853	10/18/2022	11/15/2022	11/15/2022	40.79
9484165080	PRESSURE GAUGES:JAIL	Paid by Check #358584	10/19/2022	11/01/2022	11/01/2022	172.96
9492522900	MOPS:JUV CTR	Paid by Check #358853	10/26/2022	11/15/2022	11/15/2022	310.00
9496999112	PRESSURE GAUGES:JAIL	Paid by Check #358854	10/31/2022	11/15/2022	11/15/2022	131.04
9502171052	CONTROL KNOBS:JAIL	Paid by Check #359432	11/04/2022	12/06/2022	12/06/2022	166.92
9515328210	SWIVEL CASTERS:JAIL	Paid by Check #360154	11/16/2022	01/03/2023	01/03/2023	440.24
9516626299	SWIVEL CASTERS:JAIL	Paid by Check #360154	11/17/2022	01/03/2023	01/03/2023	1,540.84
9517341615	SWIVEL CASTERS:JAIL	Paid by Check #360154	11/17/2022	01/03/2023	01/03/2023	220.12
9524180776	HOT SURFACE IGNITER:JAIL	Paid by Check #360154	11/23/2022	01/03/2023	01/03/2023	33.67
9529198195	HOT SURFACE IGNITER:JAIL	Paid by Check #360154	11/30/2022	01/03/2023	01/03/2023	33.67
9547686601	KEY CONTROL CABINET:JAIL	Paid by Check #360154	12/16/2022	01/03/2023	01/03/2023	78.45
9557201143	COUPLING HUBS/INSERTS:TRANS STA	Paid by Check #360593	12/28/2022	01/17/2023	01/17/2023	83.48
9560333107	HINGE ROLLER LEVERS:JAIL	Paid by Check #360592	01/03/2023	01/17/2023	01/17/2023	155.20
9580943125	TRIPOD LIGHTS:SHER	Paid by Check #365437	01/20/2023	07/11/2023	07/11/2023	1,708.16
9589492819	AIRELESS LINE STRIPER:MTC	Paid by Check #361308	01/27/2023	02/14/2023	02/14/2023	4,384.24
9611430902	REVERSIBLE DRAINAGE MAT:JUV CTR	Paid by Check #362084	02/16/2023	03/14/2023	03/14/2023	59.18
9615506699	PAPER BAGS:MTC	Paid by Check #362084	02/20/2023	03/14/2023	03/14/2023	33.71
9616845468	UTILITY CARTS:MTC	Paid by Check #362085	02/21/2023	03/14/2023	03/14/2023	1,692.94
9637659302	RIVET NUTGUN:JAIL	Paid by Check #362490	03/13/2023	03/28/2023	03/28/2023	82.63
9648650845	WALL GUARDS:JAIL	Paid by Check #362861	03/22/2023	04/11/2023	04/11/2023	1,020.10
9649970952	PLUG/SQUEEGEE BLADE:JAIL	Paid by Check #362861	03/23/2023	04/11/2023	04/11/2023	47.49
9653911017CR	RETURN WALL GUARDS:JAIL	Paid by Check #362861	03/27/2023	04/11/2023	04/11/2023	(1,020.10)
9658462909CR	RETURN SQUEEGEE BLADE:JAIL	Paid by Check #362861	03/30/2023	04/11/2023	04/11/2023	(23.16)
9659824131	WALL GUARDS:JAIL	Paid by Check #362861	03/31/2023	04/11/2023	04/11/2023	1,020.10
9681276128	KEY LOCK BOX:JAIL	Paid by Check #364030	04/20/2023	05/23/2023	05/23/2023	63.00
9692518526	END CAPS:JAIL	Paid by Check #364967	05/02/2023	06/20/2023	06/20/2023	127.20
9693901002	KEYS/LOCK SYSTEMS:THERMON BLDG	Paid by Check #364030	05/02/2023	05/23/2023	05/23/2023	2,493.96



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9706831766	FUSES:JAIL	Paid by Check #364030	05/15/2023	05/23/2023	05/23/2023	149.50
9713508068	3 BUTTON CONTROL STATIONS:JAIL	Paid by Check #364513	05/19/2023	06/06/2023	06/06/2023	90.32
9721248145	SQUEEGEES:JAIL	Paid by Check #364967	05/26/2023	06/20/2023	06/20/2023	37.85
9726385959	FIRST AID REFILL/TRAMA REFILL KITS/TRAMA PAKS W/QUIKLOT:SHER	Paid by Check #364968	06/01/2023	06/20/2023	06/20/2023	324.67
9730387124	CAR WASH BRUSHES:VEH MTC	Paid by Check #364967	06/06/2023	06/20/2023	06/20/2023	37.06
9741319355	BROWN BAGS:JAIL	Paid by Check #365436	06/15/2023	07/11/2023	07/11/2023	230.79
9751648495	TIRES:VEH MTC	Paid by Check #365436	06/26/2023	07/11/2023	07/11/2023	38.02
9765177234	SQUEEGEES:JAIL	Paid by Check #366242	07/11/2023	08/01/2023	08/01/2023	37.85
9774396882	DEFIBRILLATORS:MTC	Paid by Check #366687	07/19/2023	08/15/2023	08/15/2023	6,437.04
9776575814	AC POWER SUPPLY PACK:MTC	Paid by Check #367161	07/20/2023	09/05/2023	09/05/2023	125.30
9817971535	FUEL LIQUID TRANSFER TANK:VEH MTC	Paid by Check #369445	08/25/2023	09/30/2023	11/21/2023	717.03
9826580640	MISC BLDG SUPPLY:JAIL	Paid by Check #367674	09/05/2023	09/19/2023	09/19/2023	24.64
9842553258	UNIFORM SHIRTS:SUSAN MCCORD	Paid by Check #368130	09/19/2023	09/30/2023	10/10/2023	20.46
Vendor 1450 - GRAINGER, INC. Totals						\$23,815.24
Vendor 1452 - GRANDE COMMUNICATIONS						
0011029-PHLTH	CABLE TV:PHLTH	Paid by Check #360155	01/12/2022	01/03/2023	01/03/2023	71.95
0008499-IT/ELEC	ADVANCED CLOUD SECURITY	Paid by Check #364031	08/26/2022	05/23/2023	05/23/2023	1,965.00
0008534-IT/ELEC	ADVANCED CLOUD SECURITY	Paid by Check #364031	09/14/2022	05/23/2023	05/23/2023	1,965.00
0008538-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	10/04/2022	10/04/2022	1,317.29
0008538-MVBA	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	10/04/2022	10/04/2022	36.78
0008588-IT/ELEC	ADVANCED CLOUD SECURITY	Paid by Check #364031	10/14/2022	05/23/2023	05/23/2023	1,965.00
0008588-JUV CTR	INTERNET SVC/LONG DIST:JUV CTR	Paid by Check #358765	10/14/2022	11/08/2022	11/08/2022	150.00
0005893-BROADWAY	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	114.49
0005893-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	348.39
0008593-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #358764	10/17/2022	11/08/2022	11/08/2022	1,312.32
0008593-AUD	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	311.71
0008593-BIO-PSB	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	45.52
0008593-BUDGET	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	75.03
0008593-CAPCOG	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	157.35
0008593-CCL 1-2	INTERNET SVC/LONG DIST	Paid by Check #358855	10/17/2022	11/15/2022	11/15/2022	385.06
0008593-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #358855	10/17/2022	11/15/2022	11/15/2022	403.39
0008593-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	150.05
0008593-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	105.52
0008593-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	330.06
0008593-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	116.76
0008593-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	201.70
0008593-CONST 2	INTERNET SVC/LONG DIST	Paid by Check #359175	10/17/2022	11/22/2022	11/22/2022	474.83
0008593-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	825.16
0008593-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	350.27
0008593-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	544.14
0008593-CWOPS	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	146.69
0008593-DEV SVCS	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	603.17
0008593-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	330.05
0008593-DIST CT	INTERNET SVC/LONG DIST	Paid by Check #359175	10/17/2022	11/22/2022	11/22/2022	513.41
0008593-ELEC	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	128.35
0008593-ES-PSB	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	364.14



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0008593-ES-YARR	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	78.67
0008593-EXT OFC	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	660.13
0008593-GEN COUN	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	375.13
0008593-GOV CTR	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	110.02
0008593-HR	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	183.36
0008593-IND DEF	INTERNET SVC/LONG DIST	Paid by Check #359175	10/17/2022	11/22/2022	11/22/2022	18.34
0008593-INFO TEC	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	366.72
0008593-JAIL	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	3,303.62
0008593-JP 1-1	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	91.68
0008593-JP 1-2	INTERNET SVC/LONG DIST	Paid by Check #358855	10/17/2022	11/15/2022	11/15/2022	91.68
0008593-JP 2	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	263.79
0008593-JP 3	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	660.13
0008593-JP 4	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	291.89
0008593-JP 5	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	453.45
0008593-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	1,011.15
0008593-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	18.34
0008593-MAG JUDG	INTERNET SVC/LONG DIST	Paid by Check #359175	10/17/2022	11/22/2022	11/22/2022	55.01
0008593-MTC	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	36.67
0008593-MVBA	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	36.67
0008593-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	1,488.36
0008593-RD	INTERNET SVC/LONG DIST:RD	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	498.27
0008593-SHER	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	4,659.38
0008593-TAX	INTERNET SVC/LONG DIST	Paid by Check #358855	10/17/2022	11/15/2022	11/15/2022	385.06
0008593-TREAS	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	238.37
0008593-VA	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	225.08
0008593-VET CT	INTERNET SVC/LONG DIST	Paid by Check #358855	10/17/2022	11/15/2022	11/15/2022	18.34
0008593A-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #358855	10/17/2022	11/15/2022	11/15/2022	52.76
0008593A-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	90.69
0008593A-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	150.05
0008593A-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	75.03
0008593A-TAX	INTERNET SVC/LONG DIST	Paid by Check #358855	10/17/2022	11/15/2022	11/15/2022	263.79
0008593B-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #358855	10/17/2022	11/15/2022	11/15/2022	165.03
0008593B-TAX	INTERNET SVC/LONG DIST	Paid by Check #358855	10/17/2022	11/15/2022	11/15/2022	330.06
0008593C-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #358855	10/17/2022	11/15/2022	11/15/2022	58.38
0008593C-TAX	INTERNET SVC/LONG DIST	Paid by Check #358855	10/17/2022	11/15/2022	11/15/2022	175.13
008593-CO JUDGE	INTERNET SVC/LONG DIST	Paid by Check #358766	10/17/2022	11/08/2022	11/08/2022	225.08
0008598-PHLTH	CABLE TV:PHLTH	Paid by Check #358765	10/20/2022	11/08/2022	11/08/2022	71.95
0010965-IT/ELEC	ADVANCED CLOUD SECURITY	Paid by Check #364031	11/14/2022	05/23/2023	05/23/2023	1,965.00
0010965-JUV CTR	INTERNET SVC/LONG DISTANCE:JUV CTR	Paid by Check #359433	11/14/2022	11/29/2022	12/06/2022	180.39
0008593-DA	INTERNET SVC/LONG DIST	Paid by Check #358766	11/17/2022	11/08/2022	11/08/2022	1,356.87
0010969-AD PROB	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	1,312.32
0010969-AUD	INTERNET SVC/LONG DISTANCE	Paid by Check #359744	11/17/2022	12/20/2022	12/20/2022	311.71
0010969-BIO-PSB	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	45.52
0010969-BROADWAY	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	114.49
0010969-CAPCOG	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	157.35
0010969-CCL 1-2	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	385.06
0010969-CO CLK	INTERNET SVC/LONG DISTANCE	Paid by Check #359744	11/17/2022	12/20/2022	12/20/2022	403.39



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0010969-CO JUDGE	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	225.08
0010969-COMM 1	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	150.05
0010969-COMM 2	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	105.52
0010969-COMM 3	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	330.06
0010969-COMM 4	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	116.76
0010969-CONST 1	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	201.70
0010969-CONST 2	INTERNET SVC/LONG DISTANCE	Paid by Check #359744	11/17/2022	12/20/2022	12/20/2022	474.83
0010969-CONST 3	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	825.16
0010969-CONST 4	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	350.27
0010969-CONST 5	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	544.14
0010969-CWOPS	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	146.69
0010969-DA	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	1,356.87
0010969-DEV SVCS	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	603.17
0010969-DIST CLK	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	330.05
0010969-DIST CT	INTERNET SVC/LONG DISTANCE	Paid by Check #360594	11/17/2022	01/17/2023	01/17/2023	513.41
0010969-ELEC	INTERNET SVC/LONG DISTANCE	Paid by Check #359744	11/17/2022	12/20/2022	12/20/2022	128.35
0010969-ES-PSB	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	364.14
0010969-ES-YARR	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	78.67
0010969-EXT OFC	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	660.13
0010969-GEN COUN	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	375.13
0010969-GOV CTR	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	110.02
0010969-HR	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	183.36
0010969-IND DEF	INTERNET SVC/LONG DISTANCE	Paid by Check #360594	11/17/2022	01/17/2023	01/17/2023	18.34
0010969-JAIL	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	3,303.62
0010969-JP 1-1	INTERNET SVC/LONG DISTANCE	Paid by Check #359744	11/17/2022	12/20/2022	12/20/2022	91.68
0010969-JP 1-2	INTERNET SVC/LONG DISTANCE	Paid by Check #359744	11/17/2022	12/20/2022	12/20/2022	91.68
0010969-JP 2	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	263.79
0010969-JP 3	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	660.13
0010969-JP 4	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	291.89
0010969-JP 5	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	453.45
0010969-JUV CTR	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	1,011.15
0010969-JUV PROB	CI INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	348.39
0010969-LAW LIB	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	18.34
0010969-MAG JUDG	INTERNET SVC/LONG DISTANCE	Paid by Check #360594	11/17/2022	01/17/2023	01/17/2023	55.01
0010969-MTC	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	36.67
0010969-MVBA	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	36.67
0010969-PHLTH	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	1,488.36
0010969-RD	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	498.27
0010969-SHER	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	4,659.38
0010969-TAX	INTERNET SVC/LONG DISTANCE	Paid by Check #359744	11/17/2022	12/20/2022	12/20/2022	385.06
0010969-TREAS	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	238.37
0010969-VA	INTERNET SVC/LONG DISTANCE	Paid by Check #359744	11/17/2022	12/20/2022	12/20/2022	225.08
0010969-VET CT	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	18.34
0010969A-CO CLK	INTERNET SVC/LONG DISTANCE	Paid by Check #359744	11/17/2022	12/20/2022	12/20/2022	52.76
0010969A-COMM 2	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	90.69
0010969A-COMM 3	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	150.05
0010969A-CONST 1	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	11/17/2022	12/13/2022	12/13/2022	75.03



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0010969A-TAX	INTERNET SVC/LONG DISTANCE	Paid by Check #359744	11/17/2022	12/20/2022	12/20/2022	263.79
0010969B-CO CLK	INTERNET SVC/LONG DISTANCE	Paid by Check #359744	11/17/2022	12/20/2022	12/20/2022	165.03
0010969B-TAX	INTERNET SVC/LONG DISTANCE	Paid by Check #359744	11/17/2022	12/20/2022	12/20/2022	330.06
0010969C-CO CLK	INTERNET SVC/LONG DISTANCE	Paid by Check #359744	11/17/2022	12/20/2022	12/20/2022	58.38
0010969C-TAX	INTERNET SVC/LONG DISTANCE	Paid by Check #359744	11/17/2022	12/20/2022	12/20/2022	175.13
0010975-PHLTH	CABLE TV:PHLTH	Paid by Check #359353	11/20/2022	11/29/2022	11/29/2022	71.95
0010969-INFO TEC	INTERNET SVC/LONG DISTANCE	Paid by Check #359620	12/07/2022	12/13/2022	12/13/2022	366.72
0011018	INTERNET SVC/LONG DISTANCE:JUV CTR	Paid by Check #360156	12/14/2022	01/03/2023	01/03/2023	172.73
0011018-IT/ELEC	ADVANCED CLOUD SECURITY	Paid by Check #364031	12/14/2022	05/23/2023	05/23/2023	1,965.00
0011023-AD PROB	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	1,312.32
0011023-AUD	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	311.71
0011023-BIO-PSB	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	45.52
0011023-BROADWAY	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	114.49
0011023-BUD	INTERNET SVC/LONG DISTANCE	Paid by Check #360594	12/17/2022	01/17/2023	01/17/2023	75.03
0011023-CAPCOG	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	157.35
0011023-CCL 2	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	385.06
0011023-CO CLK	INTERNET SVC/LONG DISTANCE	Paid by Check #360955	12/17/2022	01/31/2023	01/31/2023	403.39
0011023-CO JUDGE	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	225.05
0011023-COMM 1	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	150.05
0011023-COMM 2	INTERNET SVC/LONG DISTANCE	Paid by Check #360594	12/17/2022	01/17/2023	01/17/2023	105.52
0011023-COMM 3	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	480.11
0011023-COMM 4	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	116.76
0011023-CONST 1	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	201.70
0011023-CONST 2	INTERNET SVC/LONG DISTANCE	Paid by Check #360493	12/17/2022	01/10/2023	01/10/2023	474.83
0011023-CONST 3	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	825.16
0011023-CONST 4	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	350.27
0011023-CONST 5	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	544.14
0011023-CWOPS	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	146.69
0011023-DA	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	1,356.87
0011023-DEV SVCS	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	603.17
0011023-DIST CLK	INTERNET SVC/LONG DISTANCE	Paid by Check #360843	12/17/2022	01/24/2023	01/24/2023	330.05
0011023-DIST CT	INTERNET SVC/LONG DISTANCE	Paid by Check #360594	12/17/2022	01/17/2023	01/17/2023	513.41
0011023-ELEC	INTERNET SVC/LONG DISTANCE	Paid by Check #360594	12/17/2022	01/17/2023	01/17/2023	128.35
0011023-ES-PSB	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	364.14
0011023-ES-YARR	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	78.67
0011023-EXT OFC	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	660.13
0011023-GEN COUN	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	375.13
0011023-GOVT CTR	INTERNET SVC/LONG DISTANCE	Paid by Check #360493	12/17/2022	01/10/2023	01/10/2023	110.02
0011023-HR	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	183.36
0011023-IND DEF	INTERNET SVC/LONG DISTANCE	Paid by Check #360594	12/17/2022	01/10/2023	01/17/2023	18.34
0011023-INFO TEC	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	366.72
0011023-JAIL	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	3,303.62
0011023-JP 1-1	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	91.68
0011023-JP 1-2	INTERNET SVC/LONG DISTANCE	Paid by Check #360594	12/17/2022	01/17/2023	01/17/2023	91.68
0011023-JP 2	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	263.79
0011023-JP 3	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	660.13
0011023-JP 4	INTERNET SVC/LONG DISTANCE	Paid by Check #360594	12/17/2022	01/17/2023	01/17/2023	291.89



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0011023-JP 5	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	453.45
0011023-JUV CTR	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	1,011.15
0011023-JUV PROB	CI INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	348.39
0011023-LAW LIB	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	18.37
0011023-MAG JUDG	INTERNET SVC/LONG DISTANCE	Paid by Check #360594	12/17/2022	01/17/2023	01/17/2023	55.01
0011023-MTC	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	36.67
0011023-MVBA	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	36.67
0011023-PHLTH	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	1,488.36
0011023-RD	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	498.27
0011023-TAX	INTERNET SVC/LONG DISTANCE	Paid by Check #360594	12/17/2022	01/17/2023	01/17/2023	385.06
0011023-TREAS	INTERNET SVC/LONG DISTANCE	Paid by Check #360493	12/17/2022	01/10/2023	01/10/2023	238.37
0011023-VA	INTERNET SVC/LONG DISTANCE	Paid by Check #360594	12/17/2022	01/17/2023	01/17/2023	225.08
0011023-VET CT	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	18.34
0011023A-CO CLK	INTERNET SVC/LONG DISTANCE	Paid by Check #360955	12/17/2022	01/31/2023	01/31/2023	52.76
0011023A-COMM 2	INTERNET SVC/LONG DISTANCE	Paid by Check #360594	12/17/2022	01/17/2023	01/17/2023	90.69
0011023A-CONST 1	INTERNET SVC/LONG DISTANCE	Paid by Check #360480	12/17/2022	01/10/2023	01/10/2023	75.03
0011023A-SHER	INTERNET SVC/LONG DISTANCE	Paid by Check #360493	12/17/2022	01/10/2023	01/10/2023	4,659.38
0011023A-TAX	INTERNET SVC/LONG DISTANCE	Paid by Check #360594	12/17/2022	01/17/2023	01/17/2023	263.79
0011023B-CO CLK	INTERNET SVC/LONG DISTANCE	Paid by Check #360955	12/17/2022	01/31/2023	01/31/2023	165.03
0011023B-TAX	INTERNET SVC/LONG DISTANCE	Paid by Check #360594	12/17/2022	01/17/2023	01/17/2023	330.06
0011023C-CO CLK	INTERNET SVC/LONG DISTANCE	Paid by Check #360955	12/17/2022	01/31/2023	01/31/2023	58.38
0011023C-TAX	INTERNET SVC/LONG DISTANCE	Paid by Check #360594	12/17/2022	01/17/2023	01/17/2023	175.13
0011047-AD PROB	ADVANCED CLOUD SECURITY	Paid by Check #361521	01/01/2023	02/21/2023	02/21/2023	19.62
0011047-CO CLK	ADVANCED CLOUD SECURITY	Paid by Check #361649	01/01/2023	02/28/2023	02/28/2023	3.92
0011047-COMM 2	ADVANCED CLOUD SECURITY	Paid by Check #361649	01/01/2023	02/28/2023	02/28/2023	7.85
0011047-CONST 2	ADVANCED CLOUD SECURITY	Paid by Check #361649	01/01/2023	02/28/2023	02/28/2023	35.32
0011047-JP 2	ADVANCED CLOUD SECURITY	Paid by Check #361521	01/01/2023	02/21/2023	02/21/2023	19.62
0011047-TAX	ADVANCED CLOUD SECURITY	Paid by Check #361649	01/01/2023	02/28/2023	02/28/2023	19.62
0011063-AD PROB	ADVANCED CLOUD SECURITY	Paid by Check #361521	01/09/2023	02/21/2023	02/21/2023	53.52
0011063-CO CLK	ADVANCED CLOUD SECURITY	Paid by Check #361649	01/09/2023	02/28/2023	02/28/2023	10.70
0011063-COMM 2	ADVANCED CLOUD SECURITY	Paid by Check #361649	01/09/2023	02/28/2023	02/28/2023	21.41
0011063-CONST 2	ADVANCED CLOUD SECURITY	Paid by Check #361649	01/09/2023	02/28/2023	02/28/2023	96.33
0011063-JP 2	ADVANCED CLOUD SECURITY	Paid by Check #361521	01/09/2023	02/21/2023	02/21/2023	53.52
0011063-TAX	ADVANCED CLOUD SECURITY	Paid by Check #361649	01/09/2023	02/28/2023	02/28/2023	53.52
0011072-IT/ELEC	ADVANCED CLOUD SECURITY	Paid by Check #364031	01/14/2023	05/23/2023	05/23/2023	1,965.00
0011072-JUV CTR	INTERNET SVC/LONG DIST:JUV CTR	Paid by Check #360954	01/14/2023	01/31/2023	01/31/2023	171.13
0011077-AD PROB	INTERNET SVC/LONG DISTANCE	Paid by Check #361211	01/18/2023	02/07/2023	02/07/2023	1,502.59
0011077-AUD	INTERNET SVC/LONG DISTANCE	Paid by Check #361211	01/18/2023	02/07/2023	02/07/2023	310.10
0011077-BIO-PSB	INTERNET SVC/LONG DISTANCE	Paid by Check #361211	01/18/2023	02/07/2023	02/07/2023	45.55
0011077-BROADWAY	INTERNET SVC/LONG DISTANCE	Paid by Check #361211	01/18/2023	02/07/2023	02/07/2023	114.53
0011077-BUDG	INTERNET SVC/LONG DISTANCE	Paid by Check #361309	01/18/2023	02/14/2023	02/14/2023	142.00
0011077-CAPCOG	INTERNET SVC/LONG DISTANCE	Paid by Check #361211	01/18/2023	02/07/2023	02/07/2023	157.58
0011077-CCL 2	INTERNET SVC/LONG DISTANCE	Paid by Check #361211	01/18/2023	02/07/2023	02/07/2023	383.07
0011077-CO CLK	INTERNET SVC/LONG DISTANCE	Paid by Check #361309	01/18/2023	02/14/2023	02/14/2023	401.31
0011077-CO JUDG	INTERNET SVC/LONG DISTANCE	Paid by Check #361309	01/18/2023	02/14/2023	02/14/2023	213.00
0011077-COMM 1	INTERNET SVC/LONG DISTANCE	Paid by Check #361211	01/18/2023	02/07/2023	02/07/2023	142.00
0011077-COMM 2	INTERNET SVC/LONG DISTANCE	Paid by Check #361309	01/18/2023	02/14/2023	02/14/2023	161.77



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0011077-COMM 3	INTERNET SVC/LONG DISTANCE	Paid by Check #361309	01/18/2023	02/14/2023	02/14/2023	330.14
0011077-COMM 4	INTERNET SVC/LONG DISTANCE	Paid by Check #361309	01/18/2023	02/14/2023	02/14/2023	116.83
0011077-CONST 1	INTERNET SVC/LONG DISTANCE	Paid by Check #361309	01/18/2023	02/14/2023	02/14/2023	200.65
0011077-CONST 2	INTERNET SVC/LONG DISTANCE	Paid by Check #361309	01/18/2023	02/14/2023	02/14/2023	727.95
0011077-CONST 3	INTERNET SVC/LONG DISTANCE	Paid by Check #361309	01/18/2023	02/14/2023	02/14/2023	825.35
0011077-CONST 4	INTERNET SVC/LONG DISTANCE	Paid by Check #361309	01/18/2023	02/14/2023	02/14/2023	350.50
0011077-CONST 5	INTERNET SVC/LONG DISTANCE	Paid by Check #361309	01/18/2023	02/14/2023	02/14/2023	635.09
0011077-CWOPS	INTERNET SVC/LONG DISTANCE	Paid by Check #361211	01/18/2023	02/07/2023	02/07/2023	145.93
0011077-DA	INTERNET SVC/LONG DISTANCE	Paid by Check #361211	01/18/2023	02/07/2023	02/07/2023	1,349.85
0011077-DEV SVCS	INTERNET SVC/LONG DISTANCE	Paid by Check #361211	01/18/2023	02/07/2023	02/07/2023	604.04
0011077-DIST CLK	INTERNET SVC/LONG DISTANCE	Paid by Check #361309	01/18/2023	02/14/2023	02/14/2023	328.34
0011077-DIST CT	INTERNET SVC/LONG DISTANCE	Paid by Check #361522	01/18/2023	02/21/2023	02/21/2023	510.76
0011077-ELEC	INTERNET SVC/LONG DISTANCE	Paid by Check #361211	01/18/2023	02/07/2023	02/07/2023	127.69
0011077-ES-PSB	INTERNET SVC/LONG DISTANCE	Paid by Check #361309	01/18/2023	02/14/2023	02/14/2023	364.43
0011077-ES-YARR	INTERNET SVC/LONG DISTANCE	Paid by Check #361309	01/18/2023	02/07/2023	02/14/2023	78.79
0011077-EXT OFC	INTERNET SVC/LONG DISTANCE	Paid by Check #361211	01/18/2023	02/07/2023	02/07/2023	660.27
0011077-GEN COUN	INTERNET SVC/LONG DISTANCE	Paid by Check #361211	01/18/2023	02/07/2023	02/07/2023	354.99
0011077-GOVT CTR	INTERNET SVC/LONG DISTANCE	Paid by Check #361309	01/18/2023	02/14/2023	02/14/2023	109.45
0011077-HR	INTERNET SVC/LONG DISTANCE	Paid by Check #361211	01/18/2023	02/07/2023	02/07/2023	182.41
0011077-IND DEF	INTERNET SVC/LONG DISTANCE	Paid by Check #361522	01/18/2023	02/21/2023	02/21/2023	18.24
0011077-INFO TEC	INTERNET SVC/LONG DISTANCE	Paid by Check #361211	01/18/2023	02/07/2023	02/07/2023	364.82
0011077-JAIL	INTERNET SVC/LONG DISTANCE	Paid by Check #361309	01/18/2023	02/14/2023	02/14/2023	3,306.41
0011077-JP 1-1	INTERNET SVC/LONG DISTANCE	Paid by Check #361211	01/18/2023	02/07/2023	02/07/2023	91.21
0011077-JP 1-2	INTERNET SVC/LONG DISTANCE	Paid by Check #361309	01/18/2023	02/14/2023	02/14/2023	91.21
0011077-JP 2	INTERNET SVC/LONG DISTANCE	Paid by Check #361211	01/18/2023	02/07/2023	02/07/2023	404.42
0011077-JP 3	INTERNET SVC/LONG DISTANCE	Paid by Check #361211	01/18/2023	02/07/2023	02/07/2023	660.28
0011077-JP 4	INTERNET SVC/LONG DISTANCE	Paid by Check #361309	01/18/2023	02/14/2023	02/14/2023	292.08
0011077-JP 5	INTERNET SVC/LONG DISTANCE	Paid by Check #361211	01/18/2023	02/07/2023	02/07/2023	453.64
0011077-JUV CTR	INTERNET SVC/LONG DISTANCE	Paid by Check #361211	01/18/2023	02/07/2023	02/07/2023	1,012.01
0011077-JUV PROB	CI INTERNET SVC/LONG DISTANCE	Paid by Check #361211	01/18/2023	02/07/2023	02/07/2023	346.58
0011077-LAW LIB	INTERNET SVC/LONG DISTANCE	Paid by Check #361211	01/18/2023	02/07/2023	02/07/2023	18.24
0011077-MAG JUDG	INTERNET SVC/LONG DISTANCE	Paid by Check #361522	01/18/2023	02/21/2023	02/21/2023	54.72
0011077-MTC	INTERNET SVC/LONG DISTANCE	Paid by Check #361211	01/18/2023	02/07/2023	02/07/2023	36.47
0011077-MVBA	INTERNET SVC/LONG DISTANCE	Paid by Check #361211	01/18/2023	02/07/2023	02/07/2023	36.48
0011077-PHLTH	INTERNET SVC/LONG DISTANCE	Paid by Check #361211	01/18/2023	02/07/2023	02/07/2023	1,488.86
0011077-RD	INTERNET SVC/LONG DISTANCE	Paid by Check #361211	01/18/2023	02/07/2023	02/07/2023	498.99
0011077-SHER	INTERNET SVC/LONG DISTANCE	Paid by Check #361309	01/18/2023	02/14/2023	02/14/2023	4,662.98
0011077-TAX	INTERNET SVC/LONG DISTANCE	Paid by Check #361309	01/18/2023	02/14/2023	02/14/2023	383.07
0011077-TREAS	INTERNET SVC/LONG DISTANCE	Paid by Check #361650	01/18/2023	02/28/2023	02/28/2023	237.14
0011077-VA	INTERNET SVC/LONG DISTANCE	Paid by Check #361211	01/18/2023	02/07/2023	02/07/2023	213.00
0011077-VET CT	INTERNET SVC/LONG DISTANCE	Paid by Check #361211	01/18/2023	02/07/2023	02/07/2023	18.24
0011077A-CO CLK	INTERNET SVC/LONG DISTANCE	Paid by Check #361309	01/18/2023	02/14/2023	02/14/2023	80.88
0011077A-COMM 3	INTERNET SVC/LONG DISTANCE	Paid by Check #361309	01/18/2023	02/14/2023	02/14/2023	142.00
0011077A-CONST 1	INTERNET SVC/LONG DISTANCE	Paid by Check #361309	01/18/2023	02/14/2023	02/14/2023	71.00
0011077A-TAX	INTERNET SVC/LONG DISTANCE	Paid by Check #361309	01/18/2023	02/14/2023	02/14/2023	404.42
0011077B-CO CLK	INTERNET SVC/LONG DISTANCE	Paid by Check #361309	01/18/2023	02/14/2023	02/14/2023	165.07
0011077B-TAX	INTERNET SVC/LONG DISTANCE	Paid by Check #361309	01/18/2023	02/14/2023	02/14/2023	330.14



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0011077C-CO CLK	INTERNET SVC/LONG DISTANCE	Paid by Check #361309	01/18/2023	02/14/2023	02/14/2023	58.42
0011077C-TAX	INTERNET SVC/LONG DISTANCE	Paid by Check #361309	01/18/2023	02/14/2023	02/14/2023	175.25
0011080-PHLTH	CABLE TV:PHLTH	Paid by Check #360954	01/19/2023	01/31/2023	01/31/2023	71.95
00111116-CONST 2	ADVANCED CLOUD SECURITY	Paid by Check #361649	02/08/2023	02/28/2023	02/28/2023	96.33
00111116-AD PROB	ADVANCED CLOUD SECURITY	Paid by Check #361521	02/08/2023	02/21/2023	02/21/2023	53.52
00111116-CO CLK	ADVANCED CLOUD SECURITY	Paid by Check #361649	02/08/2023	02/28/2023	02/28/2023	10.70
00111116-COMM 2	ADVANCED CLOUD SECURITY	Paid by Check #361649	02/08/2023	02/28/2023	02/28/2023	21.41
00111116-JP 2	ADVANCED CLOUD SECURITY	Paid by Check #361521	02/08/2023	02/21/2023	02/21/2023	53.52
00111116-TAX	ADVANCED CLOUD SECURITY	Paid by Check #361649	02/08/2023	02/28/2023	02/28/2023	53.52
0011126-IT/ELEC	ADVANCED CLOUD SECURITY	Paid by Check #364031	02/14/2023	05/23/2023	05/23/2023	1,965.00
0011126-JUV CTR	INTERNET SVC/LONG DISTANCE	Paid by Check #361936	02/14/2023	03/07/2023	03/07/2023	171.18
0011130-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	1,446.41
0011130-AUD	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	310.10
0011130-BUDG OFC	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	142.00
0011130-CAPCOG	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	157.58
0011130-CCL 2	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	383.07
0011130-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #362086	02/16/2023	03/07/2023	03/14/2023	401.31
0011130-CO JUDGE	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	213.00
0011130-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	142.00
0011130-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #362086	02/16/2023	03/14/2023	03/14/2023	139.30
0011130-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	330.14
0011130-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	116.83
0011130-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	200.65
0011130-CONST 2	INTERNET SVC/LONG DIST	Paid by Check #362086	02/16/2023	03/14/2023	03/14/2023	626.84
0011130-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	825.35
0011130-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	350.50
0011130-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	635.09
0011130-CWOPS	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	145.91
0011130-DA	INTERNET SVC/LONG DIST	Paid by Check #362086	02/16/2023	03/14/2023	03/14/2023	1,349.85
0011130-DEV SVCS	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	604.04
0011130-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	328.34
0011130-DIST CT	INTERNET SVC/LONG DIST	Paid by Check #362086	02/16/2023	03/14/2023	03/14/2023	510.76
0011130-ELEC	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	127.69
0011130-EMER SVC	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	364.43
0011130-EXT OFC	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	660.28
0011130-GEN COUN	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	354.99
0011130-GOVT CTR	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	109.45
0011130-HR	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	182.41
0011130-IND DEF	INTERNET SVC/LONG DIST	Paid by Check #362086	02/16/2023	03/14/2023	03/14/2023	18.24
0011130-INFO TEC	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	364.82
0011130-JAIL	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	3,306.41
0011130-JP 1-1	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	91.21
0011130-JP 1-2	INTERNET SVC/LONG DIST	Paid by Check #362086	02/16/2023	03/14/2023	03/14/2023	91.21
0011130-JP 2	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	348.24
0011130-JP 3	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	660.28
0011130-JP 4	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	292.08
0011130-JP 5	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	453.64



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0011130-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	1,012.02
0011130-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	346.58
0011130-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	18.24
0011130-MAG JUDG	INTERNET SVC/LONG DIST	Paid by Check #362086	02/16/2023	03/14/2023	03/14/2023	54.72
0011130-MTC	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	36.48
0011130-MVBA	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	36.48
0011130-RD	INTERNET SVC/LONG DISTANCE	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	498.99
0011130-SHER	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	4,662.98
0011130-TAX	INTERNET SVC/LONG DIST	Paid by Check #362086	02/16/2023	03/07/2023	03/14/2023	383.07
0011130-TREAS	INTERNET SVC/LONG DIST	Paid by Check #362086	02/16/2023	03/14/2023	03/14/2023	237.14
0011130-VA	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	213.00
0011130-VET CT	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	18.24
0011130A-BIO	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	114.53
0011130A-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #362086	02/16/2023	03/07/2023	03/14/2023	69.65
0011130A-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	142.00
0011130A-EMER SV	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	78.79
0011130A-TAX	INTERNET SVC/LONG DIST	Paid by Check #362086	02/16/2023	03/07/2023	03/14/2023	348.24
0011130B-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #362086	02/16/2023	03/07/2023	03/14/2023	165.07
0011130B-TAX	INTERNET SVC/LONG DIST	Paid by Check #362086	02/16/2023	03/07/2023	03/14/2023	330.14
0011130C-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #362086	02/16/2023	03/07/2023	03/14/2023	58.42
0011130C-TAX	INTERNET SVC/LONG DIST	Paid by Check #362086	02/16/2023	03/07/2023	03/14/2023	175.25
011130-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	1,488.86
011130A-CONST 1	INTERNET SVC/LONG DIST:CTHS	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	71.00
011130B-BIO	INTERNET SVC/LONG DIST	Paid by Check #361937	02/16/2023	03/07/2023	03/07/2023	45.55
0011135-PHLTH	CABLE TV:PHLTH	Paid by Check #361938	02/19/2023	03/07/2023	03/07/2023	71.95
0011169-PCT 2	SPECIAL CIRCUITS:PCT 2	Paid by Check #370129	03/08/2023	09/30/2023	12/12/2023	289.02
0011180-IT/ELEC	ADVANCED CLOUD SECURITY/DARK FIBER	Paid by Check #364031	03/15/2023	05/23/2023	05/23/2023	3,945.00
0011180-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #362491	03/15/2023	03/28/2023	03/28/2023	170.98
0011182-AD PROB	INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	1,446.41
0011182-AUD	INTERNET SVC/LONG DISTANCE	Paid by Check #362862	03/16/2023	04/11/2023	04/11/2023	310.10
0011182-BUDG	INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	142.00
0011182-CAPCOG	INTERNET SVC/LONG DISTANCE	Paid by Check #362862	03/16/2023	04/11/2023	04/11/2023	157.58
0011182-CCL 2	INTERNET SVC/LONG DISTANCE	Paid by Check #362862	03/16/2023	04/11/2023	04/11/2023	383.07
0011182-CO CLK	INTERNET SVC/LONG DISTANCE	Paid by Check #362862	03/16/2023	04/04/2023	04/11/2023	401.31
0011182-CO JUDGE	INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	213.00
0011182-COMM 1	INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	142.00
0011182-COMM 2	INTERNET SVC/LONG DISTANCE	Paid by Check #362862	03/16/2023	04/11/2023	04/11/2023	139.30
0011182-COMM 3	INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	330.14
0011182-COMM 4	INTERNET SVC/LONG DISTANCE	Paid by Check #362862	03/16/2023	04/11/2023	04/11/2023	116.83
0011182-CONST 1	INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	200.65
0011182-CONST 2	INTERNET SVC/LONG DISTANCE	Paid by Check #362862	03/16/2023	04/11/2023	04/11/2023	626.84
0011182-CONST 3	INTERNET SVC/LONG DISTANCE	Paid by Check #362862	03/16/2023	04/11/2023	04/11/2023	825.35
0011182-CONST 4	INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	350.50
0011182-CONST 5	INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	635.09
0011182-CWOPS	INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	145.92
0011182-DA	INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	1,349.85
0011182-DEV SVCS	INTERNET SVC/LONG DISTANCE	Paid by Check #362862	03/16/2023	04/11/2023	04/11/2023	604.04



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0011182-DIST CLK	INTERNET SVC/LONG DISTANCE	Paid by Check #362862	03/16/2023	04/04/2023	04/11/2023	328.34
0011182-DIST CT	INTERNET SVC/LONG DISTANCE	Paid by Check #362862	03/16/2023	04/11/2023	04/11/2023	510.76
0011182-ELEC	INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	127.69
0011182-EMER SVC	INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	364.43
0011182-EXT OFC	INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	660.28
0011182-GEN COUN	INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	354.99
0011182-GOVT CTR	INTERNET SVC/LONG DISTANCE	Paid by Check #362862	03/16/2023	04/11/2023	04/11/2023	109.45
0011182-HR	INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	182.41
0011182-IND DEF	INTERNET SVC/LONG DISTANCE	Paid by Check #362862	03/16/2023	04/11/2023	04/11/2023	18.24
0011182-INFO TEC	INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	364.82
0011182-JAIL	INTERNET SVC/LONG DISTANCE	Paid by Check #362862	03/16/2023	04/11/2023	04/11/2023	3,306.41
0011182-JP 1-1	INTERNET SVC/LONG DISTANCE	Paid by Check #362862	03/16/2023	04/11/2023	04/11/2023	91.21
0011182-JP 1-2	INTERNET SVC/LONG DISTANCE	Paid by Check #362862	03/16/2023	04/11/2023	04/11/2023	91.21
0011182-JP 2	INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	348.24
0011182-JP 3	INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	660.28
0011182-JP 4	INTERNET SVC/LONG DISTANCE	Paid by Check #362862	03/16/2023	04/11/2023	04/11/2023	292.08
0011182-JP 5	INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	453.64
0011182-JUV CTR	INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	1,012.01
0011182-JUV PROB	CI INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	346.58
0011182-LAW LIB	INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	18.24
0011182-MAG JUDG	INTERNET SVC/LONG DISTANCE	Paid by Check #362862	03/16/2023	04/11/2023	04/11/2023	54.72
0011182-MTC	INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	36.48
0011182-MVBA	INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	36.48
0011182-PHLTH	INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	1,488.86
0011182-RD	INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	498.99
0011182-SHER	INTERNET SVC/LONG DISTANCE	Paid by Check #362862	03/16/2023	04/11/2023	04/11/2023	4,662.98
0011182-TAX	INTERNET SVC/LONG DISTANCE	Paid by Check #363100	03/16/2023	04/18/2023	04/18/2023	383.07
0011182-TREAS	INTERNET SVC/LONG DISTANCE	Paid by Check #362862	03/16/2023	04/11/2023	04/11/2023	237.14
0011182-VA	INTERNET SVC/LONG DISTANCE	Paid by Check #362862	03/16/2023	04/11/2023	04/11/2023	213.00
0011182-VET CT	INTERNET SVC/LONG DISTANCE	Paid by Check #362862	03/16/2023	04/11/2023	04/11/2023	18.24
0011182A-CO CLK	INTERNET SVC/LONG DISTANCE	Paid by Check #362862	03/16/2023	04/04/2023	04/11/2023	69.65
0011182A-COMM 3	INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	142.00
0011182A-CONST 1	INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	71.00
0011182A-EMER SV	INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	78.79
0011182A-PHLTH	INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	114.53
0011182A-TAX	INTERNET SVC/LONG DISTANCE	Paid by Check #363100	03/16/2023	04/18/2023	04/18/2023	348.24
0011182B-CO CLK	INTERNET SVC/LONG DISTANCE	Paid by Check #362862	03/16/2023	04/04/2023	04/11/2023	165.07
0011182B-PHLTH	INTERNET SVC/LONG DISTANCE	Paid by Check #362728	03/16/2023	04/04/2023	04/04/2023	45.55
0011182B-TAX	INTERNET SVC/LONG DISTANCE	Paid by Check #363100	03/16/2023	04/18/2023	04/18/2023	330.14
0011182C-CO CLK	INTERNET SVC/LONG DISTANCE	Paid by Check #362862	03/16/2023	04/04/2023	04/11/2023	58.42
0011182C-TAX	INTERNET SVC/LONG DISTANCE	Paid by Check #363100	03/16/2023	04/18/2023	04/18/2023	175.25
0011187-PHLTH	CABLE TV:PHLTH	Paid by Check #362727	03/19/2023	04/04/2023	04/04/2023	71.95
0011223-PCT 2	SPECIAL CIRCUITS:PCT 2	Paid by Check #370129	04/08/2023	09/30/2023	12/12/2023	289.00
0011233-IT/ELEC	ADVANCED CLOUD SECURITY/DARK FIBER	Paid by Check #364031	04/14/2023	05/23/2023	05/23/2023	3,765.00
0011233-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #363846	04/14/2023	05/09/2023	05/09/2023	170.98
0011238-AD PROB	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	04/17/2023	05/30/2023	05/30/2023	1,380.10
0011238-AUD	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	04/17/2023	06/06/2023	06/06/2023	290.47



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0011238-BIO	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	04/17/2023	05/30/2023	05/30/2023	114.45
0011238-BIO-PSB	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	04/17/2023	05/30/2023	05/30/2023	45.47
0011238-BUDG OFC	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	04/17/2023	05/30/2023	05/30/2023	141.84
0011238-CAPCOG	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	04/17/2023	06/06/2023	06/06/2023	157.10
0011238-CCL 2	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	04/17/2023	06/06/2023	06/06/2023	358.81
0011238-CO CLK	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	04/17/2023	06/06/2023	06/06/2023	375.90
0011238-CO JUDGE	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	04/17/2023	06/06/2023	06/06/2023	212.75
0011238-COMM 1	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	04/17/2023	05/30/2023	05/30/2023	141.84
0011238-COMM 2	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	04/17/2023	06/06/2023	06/06/2023	139.14
0011238-COMM 3	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	04/17/2023	06/06/2023	06/06/2023	329.98
0011238-COMM 4	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	04/17/2023	06/06/2023	06/06/2023	116.67
0011238-CONST 1	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	04/17/2023	06/06/2023	06/06/2023	187.95
0011238-CONST 2	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	04/17/2023	06/06/2023	06/06/2023	626.11
0011238-CONST 3	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	04/17/2023	05/30/2023	05/30/2023	824.95
0011238-CONST 4	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	04/17/2023	05/30/2023	05/30/2023	350.02
0011238-CONST 5	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	04/17/2023	05/30/2023	05/30/2023	634.53
0011238-CWOPS	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	04/17/2023	05/30/2023	05/30/2023	136.69
0011238-DA	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	04/17/2023	05/30/2023	05/30/2023	1,264.38
0011238-DA CIV	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	04/17/2023	05/30/2023	05/30/2023	354.59
0011238-DEV SVCS	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	04/17/2023	06/06/2023	06/06/2023	602.20
0011238-DIST CLK	INTERNET SVC/LONG DISTANCE	Paid by Check #364787	04/17/2023	06/13/2023	06/13/2023	307.55
0011238-DIST CT	INTERNET SVC/LONG DISTANCE	Paid by Check #364786	04/17/2023	06/13/2023	06/13/2023	478.42
0011238-ELEC	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	04/17/2023	05/30/2023	05/30/2023	119.60
0011238-EMER SVC	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	04/17/2023	06/06/2023	06/06/2023	363.79
0011238-EXT OFC	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	04/17/2023	05/30/2023	05/30/2023	659.96
0011238-GOVT CTR	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	04/17/2023	06/06/2023	06/06/2023	102.52
0011238-HR	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	04/17/2023	05/30/2023	05/30/2023	170.86
0011238-IND DEF	INTERNET SVC/LONG DISTANCE	Paid by Check #364786	04/17/2023	06/13/2023	06/13/2023	17.09
0011238-INFO TEC	INTERNET SVC:INFO TECH	Paid by Check #370129	04/17/2023	09/30/2023	12/12/2023	3,573.33
0011238-IT	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	04/17/2023	05/30/2023	05/30/2023	341.72
0011238-JAIL	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	04/17/2023	06/06/2023	06/06/2023	2,240.66
0011238-JP 1-1	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	04/17/2023	06/06/2023	06/06/2023	85.43
0011238-JP 2	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	04/17/2023	05/30/2023	05/30/2023	347.84
0011238-JP 3	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	04/17/2023	05/30/2023	05/30/2023	659.96
0011238-JP 4	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	04/17/2023	05/30/2023	05/30/2023	291.68
0011238-JP 5	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	04/17/2023	05/30/2023	05/30/2023	453.24
0011238-JUV CTR	INTERNET SVC/LONG DISTANCE	Paid by Check #364787	04/17/2023	06/13/2023	06/13/2023	1,010.18
0011238-JUV PROB	CI INTERNET SVC/LONG DISTANCE	Paid by Check #364397	04/17/2023	05/30/2023	05/30/2023	324.64
0011238-LAW LIB	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	04/17/2023	05/30/2023	05/30/2023	17.09
0011238-MAG JUDG	INTERNET SVC/LONG DISTANCE	Paid by Check #364786	04/17/2023	06/13/2023	06/13/2023	51.26
0011238-MTC	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	04/17/2023	05/30/2023	05/30/2023	34.17
0011238-MVBA	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	04/17/2023	05/30/2023	05/30/2023	34.17
0011238-PHLTH	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	04/17/2023	05/30/2023	05/30/2023	1,487.82
0011238-RD	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	04/17/2023	05/30/2023	05/30/2023	497.47
0011238-SHER	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	04/17/2023	06/06/2023	06/06/2023	4,655.44
0011238-TAX	INTERNET SVC/LONG DISTANCE	Paid by Check #364787	04/17/2023	06/13/2023	06/13/2023	358.81
0011238-TREAS	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	04/17/2023	05/30/2023	05/30/2023	222.12



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0011238-VA	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	04/17/2023	06/06/2023	06/06/2023	212.75
0011238-VET CT	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	04/17/2023	06/06/2023	06/06/2023	17.09
0011238A-CO CLK	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	04/17/2023	06/06/2023	06/06/2023	69.57
0011238A-COMM 3	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	04/17/2023	06/06/2023	06/06/2023	141.84
0011238A-CONST 1	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	04/17/2023	06/06/2023	06/06/2023	70.92
0011238A-EMER SV	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	04/17/2023	06/06/2023	06/06/2023	78.55
0011238A-TAX	INTERNET SVC/LONG DISTANCE	Paid by Check #364787	04/17/2023	06/13/2023	06/13/2023	347.84
0011238B-CO CLK	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	04/17/2023	06/06/2023	06/06/2023	164.99
0011238B-TAX	INTERNET SVC/LONG DISTANCE	Paid by Check #364787	04/17/2023	06/13/2023	06/13/2023	329.98
0011238C-CO CLK	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	04/17/2023	06/06/2023	06/06/2023	58.34
0011238C-TAX	INTERNET SVC/LONG DISTANCE	Paid by Check #364787	04/17/2023	06/13/2023	06/13/2023	175.01
001238-JP 1-2	INTERNET SVC/LONG DISTANCE	Paid by Check #364969	04/17/2023	06/20/2023	06/20/2023	85.43
0011243-PHLTH	CABLE TV:PHLTH	Paid by Check #363646	04/20/2023	05/02/2023	05/02/2023	71.95
0011277-PCT 2	SPECIAL CIRCUITS:PCT 2	Paid by Check #370129	05/07/2023	09/30/2023	12/12/2023	289.00
0011289-IT/ELEC	ADVANCED CLOUD SECURITY/DARK FIBER	Paid by Check #364396	05/14/2023	05/30/2023	05/30/2023	3,765.00
0011289-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #364396	05/14/2023	05/30/2023	05/30/2023	149.79
00011294-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #364397	05/17/2023	05/30/2023	05/30/2023	141.85
0011294-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #364397	05/17/2023	05/30/2023	05/30/2023	1,410.53
0011294-AUD	INTERNET SVC/LONG DIST	Paid by Check #364397	05/17/2023	05/30/2023	05/30/2023	299.52
0011294-BIO	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	05/17/2023	05/30/2023	05/30/2023	114.46
0011294-BIO-PSB	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	05/17/2023	05/30/2023	05/30/2023	45.48
0011294-CAPCOG	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	05/17/2023	06/06/2023	06/06/2023	157.15
0011294-CCL 2	INTERNET SVC/LONG DIST	Paid by Check #364515	05/17/2023	06/06/2023	06/06/2023	370.00
0011294-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #364515	05/17/2023	06/06/2023	06/06/2023	387.62
0011294-CO JUDGE	INTERNET SVC/LONG DIST	Paid by Check #364397	05/17/2023	05/30/2023	05/30/2023	212.78
0011294-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #364515	05/17/2023	06/06/2023	06/06/2023	139.15
0011294-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #364515	05/17/2023	06/06/2023	06/06/2023	330.00
0011294-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #364515	05/17/2023	06/06/2023	06/06/2023	116.69
0011294-CONST 1	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	05/17/2023	06/06/2023	06/06/2023	193.81
0011294-CONST 2	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	05/17/2023	06/06/2023	06/06/2023	626.20
0011294-CONST 3	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	05/17/2023	05/30/2023	05/30/2023	825.00
0011294-CONST 4	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	05/17/2023	05/30/2023	05/30/2023	350.07
0011294-CONST 5	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	05/17/2023	05/30/2023	05/30/2023	634.60
0011294-CWOPS	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	05/17/2023	05/30/2023	05/30/2023	140.95
0011294-DA	INTERNET SVC/LONG DIST	Paid by Check #364397	05/17/2023	05/30/2023	05/30/2023	1,303.81
0011294-DA CIV	INTERNET SVC/LONG DIST	Paid by Check #364397	05/17/2023	05/30/2023	05/30/2023	354.64
0011294-DEV SVCS	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	05/17/2023	06/06/2023	06/06/2023	602.41
0011294-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #364787	05/17/2023	06/13/2023	06/13/2023	317.14
0011294-DIST CT	INTERNET SVC/LONG DISTANCE	Paid by Check #364786	05/17/2023	06/13/2023	06/13/2023	493.33
0011294-ELEC	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	05/17/2023	05/30/2023	05/30/2023	123.33
0011294-EMER SVC	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	05/17/2023	06/06/2023	06/06/2023	363.87
0011294-EXT OFC	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	05/17/2023	06/06/2023	06/06/2023	660.00
0011294-GOVT CTR	INTERNET SVC/LONG DIST	Paid by Check #364515	05/17/2023	06/06/2023	06/06/2023	105.71
0011294-HR	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	05/17/2023	05/30/2023	05/30/2023	176.19
0011294-INFO TEC	INTERNET SVC:INFO TECH	Paid by Check #370129	05/17/2023	09/30/2023	12/12/2023	1,675.00
0011294-IT	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	05/17/2023	05/30/2023	05/30/2023	352.38
0011294-JAIL	INTERNET SVC/LONG DIST	Paid by Check #364515	05/17/2023	06/06/2023	06/06/2023	2,525.72



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0011294-JP 1-1	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	05/17/2023	06/06/2023	06/06/2023	88.10
0011294-JP 1-2	INTERNET SVC/LONG DISTANCE	Paid by Check #364969	05/17/2023	06/20/2023	06/20/2023	88.10
0011294-JP 2	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	05/17/2023	05/30/2023	05/30/2023	347.89
0011294-JP 3	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	05/17/2023	05/30/2023	05/30/2023	660.00
0011294-JP 4	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	05/17/2023	05/30/2023	05/30/2023	291.73
0011294-JP 5	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	05/17/2023	05/30/2023	05/30/2023	453.28
0011294-JUV CTR	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	05/17/2023	06/06/2023	06/06/2023	1,010.39
0011294-JUV PROB	CI INTERNET SVC/LONG DISTANCE	Paid by Check #364515	05/17/2023	06/06/2023	06/06/2023	334.76
0011294-LAW LIB	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	05/17/2023	05/30/2023	05/30/2023	17.62
0011294-MTC	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	05/17/2023	05/30/2023	05/30/2023	35.24
0011294-MVBA	INTERNET SVC/LONG DIST	Paid by Check #364397	05/17/2023	05/30/2023	05/30/2023	35.24
0011294-PHLTH	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	05/17/2023	05/30/2023	05/30/2023	1,487.94
0011294-RD	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	05/17/2023	05/30/2023	05/30/2023	497.64
0011294-TAX	INTERNET SVC/LONG DISTANCE	Paid by Check #364787	05/17/2023	06/13/2023	06/13/2023	370.00
0011294-TREAS	INTERNET SVC/LONG DISTANCE	Paid by Check #364397	05/17/2023	05/30/2023	05/30/2023	229.05
0011294-VA	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	05/17/2023	06/06/2023	06/06/2023	212.78
0011294-VET CT	INTERNET SVC/LONG DIST	Paid by Check #364515	05/17/2023	06/06/2023	06/06/2023	17.62
0011294A-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #364515	05/17/2023	06/06/2023	06/06/2023	69.58
0011294A-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #364515	05/17/2023	06/06/2023	06/06/2023	141.85
0011294A-CONST 1	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	05/17/2023	06/06/2023	06/06/2023	70.93
0011294A-EMER SV	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	05/17/2023	06/06/2023	06/06/2023	78.58
0011294A-TAX	INTERNET SVC/LONG DISTANCE	Paid by Check #364787	05/17/2023	06/13/2023	06/13/2023	347.89
0011294B-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #364515	05/17/2023	06/06/2023	06/06/2023	165.00
0011294B-TAX	INTERNET SVC/LONG DISTANCE	Paid by Check #364787	05/17/2023	06/13/2023	06/13/2023	330.00
0011294C-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #364515	05/17/2023	06/06/2023	06/06/2023	58.35
0011294C-TAX	INTERNET SVC/LONG DISTANCE	Paid by Check #364787	05/17/2023	06/13/2023	06/13/2023	175.04
001294-BUDG OFC	INTERNET SVC/LONG DISTANCE	Paid by Check #364515	05/17/2023	06/06/2023	06/06/2023	141.85
0041101-IND DEF	INTERNET SVC/LONG DISTANCE	Paid by Check #364786	05/17/2023	06/13/2023	06/13/2023	17.62
0041101-MAG JUDG	INTERNET SVC/LONG DISTANCE	Paid by Check #364786	05/17/2023	06/13/2023	06/13/2023	52.86
011294-SHER	INTERNET SVC/LONG DIST	Paid by Check #364515	05/17/2023	06/06/2023	06/06/2023	4,656.30
0011299-PHLTH	CABLE TV:PHLTH	Paid by Check #364514	05/20/2023	06/06/2023	06/06/2023	71.95
0011332-PCT 2	SPECIAL CIRCUITS:PCT 2	Paid by Check #370129	06/07/2023	09/30/2023	12/12/2023	289.00
0011343-IT/ELEC	ADVANCED CLOUD SECURITY/DARK FIBER	Paid by Check #365237	06/14/2023	06/27/2023	06/27/2023	3,765.00
0011343-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #365729	06/14/2023	07/18/2023	07/18/2023	150.00
0011346-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	1,410.53
0011346-AUD	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	299.52
0011346-BUDG OFC	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	141.85
0011346-CAPCOG	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	157.15
0011346-CCL 2	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	370.00
0011346-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	387.62
0011346-CO JUDGE	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	212.78
0011346-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	141.85
0011346-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #365438	06/15/2023	07/11/2023	07/11/2023	139.15
0011346-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	141.85
0011346-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	116.69
0011346-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	193.81
0011346-CONST 2	INTERNET SVC/LONG DIST	Paid by Check #365438	06/15/2023	07/11/2023	07/11/2023	626.20



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0011346-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	825.00
0011346-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	350.07
0011346-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	634.60
0011346-CWOPS	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	140.95
0011346-DA	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	1,303.81
0011346-DA CIV	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	354.64
0011346-DEV SVCS	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	602.41
0011346-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	317.14
0011346-DIST CT	INTERNET SVC/LONG DIST	Paid by Check #365730	06/15/2023	07/18/2023	07/18/2023	493.33
0011346-ELEC	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	123.33
0011346-EMER SVC	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	363.87
0011346-EXT OFC	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	660.00
0011346-HR	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	176.19
0011346-IND DEF	INTERNET SVC/LONG DIST	Paid by Check #365730	06/15/2023	07/18/2023	07/18/2023	17.62
0011346-INFO TEC	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	352.38
0011346-JAIL	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	2,525.72
0011346-JP 1-1	INTERNET SVC/LONG DIST	Paid by Check #365438	06/15/2023	07/11/2023	07/11/2023	88.10
0011346-JP 1-2	INTERNET SVC/LONG DIST	Paid by Check #365438	06/15/2023	07/11/2023	07/11/2023	88.10
0011346-JP 2	INTERNET SVC/LONG DIST	Paid by Check #365438	06/15/2023	07/11/2023	07/11/2023	347.89
0011346-JP 3	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	660.00
0011346-JP 4	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	291.73
0011346-JP 5	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	453.28
0011346-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	1,010.39
0011346-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	334.76
0011346-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	17.62
0011346-MAG JUDG	INTERNET SVC/LONG DIST	Paid by Check #365730	06/15/2023	07/18/2023	07/18/2023	52.86
0011346-MTC	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	35.24
0011346-MVBA	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	35.24
0011346-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	1,487.94
0011346-RD	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	497.64
0011346-SHER	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	4,656.30
0011346-TAX	INTERNET SVC/LONG DIST	Paid by Check #365438	06/15/2023	07/11/2023	07/11/2023	370.00
0011346-TREAS	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	229.05
0011346-VA	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	212.78
0011346-VET CT	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	17.62
0011346A-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	69.58
0011346A-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	330.00
0011346A-EMER SV	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	78.58
0011346A-GOV CTR	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	105.71
0011346A-INFO TE	INTERNET SVC:INFO TECH	Paid by Check #370129	06/15/2023	09/30/2023	12/12/2023	1,675.00
0011346A-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	06/30/2023	07/04/2023	114.46
0011346B-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	165.00
0011346B-CTHS	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	70.93
0011346B-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	06/30/2023	07/04/2023	45.48
0011346C-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #365268	06/15/2023	07/04/2023	07/04/2023	58.35
0011346D-TAX	INTERNET SVC/LONG DIST	Paid by Check #365438	06/15/2023	07/11/2023	07/11/2023	347.89
0011346E-TAX	INTERNET SVC/LONG DIST	Paid by Check #365438	06/15/2023	07/11/2023	07/11/2023	330.00



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0011346F-TAX	INTERNET SVC/LONG DIST	Paid by Check #365438	06/15/2023	07/01/2023	07/11/2023	175.04
0011353-PHLTH	CABLE TV:PHLTH	Paid by Check #365267	06/20/2023	07/04/2023	07/04/2023	71.95
0011390-PCT 2	SPECIAL CIRCUITS:PCT 2	Paid by Check #370129	07/10/2023	09/30/2023	12/12/2023	289.00
0011397-IT/ELEC	ADVANCED CLOUD SECURITY/DARK FIBER	Paid by Check #366243	07/14/2023	08/01/2023	08/01/2023	3,765.00
0011397-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #366461	07/14/2023	08/08/2023	08/08/2023	150.00
00114002-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	102.80
0011402- EXT OFC	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	600.01
0011402-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	1,233.66
0011402-AUD	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	291.68
0011402-BIO	INTERNET SVC/LONG DIST	Paid by Check #367030	07/17/2023	08/29/2023	08/29/2023	100.21
0011402-BIO-PSB	INTERNET SVC/LONG DIST	Paid by Check #367459	07/17/2023	09/12/2023	09/12/2023	41.93
0011402-BUDG OFC	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	97.23
0011402-CAPCOG	INTERNET SVC/LONG DIST	Paid by Check #367163	07/17/2023	09/05/2023	09/05/2023	182.21
0011402-CCL 2	INTERNET SVC/LONG DIST	Paid by Check #367030	07/17/2023	08/29/2023	08/29/2023	324.09
0011402-CECC	INTERNET SVC/LONG DIST	Paid by Check #367030	07/17/2023	08/29/2023	08/29/2023	41.93
0011402-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	550.96
0011402-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	127.71
0011402-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #367030	07/17/2023	08/29/2023	08/29/2023	166.39
0011402-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	127.71
0011402-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	275.48
0011402-CONST 2	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	499.16
0011402-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	750.01
0011402-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	359.79
0011402-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	633.47
0011402-CWOPS	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	14.74
0011402-DA	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	1,490.83
0011402-DA CIV	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	383.12
0011402-DEV SVCS	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	598.70
0011402-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	324.09
0011402-DIST CT	INTERNET SVC/LONG DISTANCE	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	469.94
0011402-ELEC	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	178.25
0011402-EMER SVC	INTERNET SVC/LONG DIST	Paid by Check #367163	07/17/2023	09/05/2023	09/05/2023	461.22
0011402-HR	INTERNET SVC/LONG DIST	Paid by Check #367459	07/17/2023	09/12/2023	09/12/2023	178.25
0011402-IND DEF	INTERNET SVC/LONG DISTANCE	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	16.20
0011402-INFO TEC	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	410.79
0011402-JAIL	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	2,339.85
0011402-JP 1-1	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	97.23
0011402-JP 1-2	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	97.23
0011402-JP 2	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	277.31
0011402-JP 3	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	750.01
0011402-JP 4	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	308.39
0011402-JP 5	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	452.48
0011402-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #367459	07/17/2023	09/12/2023	09/12/2023	1,006.68
0011402-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	324.09
0011402-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	16.20
0011402-MAG JUDG	INTERNET SVC/LONG DIST	Paid by Check #367675	07/17/2023	09/19/2023	09/19/2023	187.19
0011402-MHLTH CT	INTERNET SVC/LONG DIST	Paid by Check #366883	07/17/2023	08/22/2023	08/22/2023	32.41



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0011402-MTC	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	16.20
0011402-MVBA	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	32.41
0011402-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #367459	07/17/2023	09/12/2023	09/12/2023	1,503.20
0011402-PTS	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	145.84
0011402-RD	INTERNET SVC/LONG DIST	Paid by Check #366462	07/17/2023	08/08/2023	08/08/2023	494.58
0011402-SHER	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	4,403.43
0011402-TAX	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	356.50
0011402-TREAS	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	178.25
0011402-VA	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	319.27
0011402-VET CT	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	16.20
0011402A-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	55.46
0011402A-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	300.00
0011402A-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	63.85
0011402A-EMER SV	INTERNET SVC/LONG DIST	Paid by Check #367163	07/17/2023	09/05/2023	09/05/2023	52.06
0011402A-INFO TE	INTERNET SVC:INFO TECH	Paid by Check #370129	07/17/2023	09/30/2023	12/12/2023	1,675.00
0011402A-TAX	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	388.23
0011402B-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	150.00
0011402B-TAX	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	450.01
0011402C-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	51.40
0011402C-TAX	INTERNET SVC/LONG DIST	Paid by Check #366884	07/17/2023	08/22/2023	08/22/2023	205.59
0011406-PHLTH	CABLE TV:PHLTH	Paid by Check #366243	07/19/2023	08/01/2023	08/01/2023	71.95
0011402-CO JUDGE	INTERNET SVC/LONG DIST	Paid by Check #366884	08/01/2023	08/22/2023	08/22/2023	255.41
0011441-PCT 2	SPECIAL CIRCUITS:PCT 2	Paid by Check #370129	08/08/2023	09/30/2023	12/12/2023	289.00
0011451-IT/ELEC	ADVANCED CLOUD SECURITY/DARK FIBER	Paid by Check #367029	08/14/2023	08/29/2023	08/29/2023	3,765.00
0011451-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #367162	08/14/2023	09/05/2023	09/05/2023	150.00
0011456-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	1,233.66
0011456-AUD	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	291.68
0011456-BUDG OFC	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	97.23
0011456-CAPCOG	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	182.21
0011456-CCL 2	INTERNET SVC/LONG DIST	Paid by Check #367459	08/17/2023	09/12/2023	09/12/2023	324.09
0011456-CECC	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	41.93
0011456-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	550.96
0011456-CO JUDGE	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	255.41
0011456-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	127.71
0011456-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	166.39
0011456-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	127.71
0011456-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	102.80
0011456-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	275.48
0011456-CONST 2	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	499.16
0011456-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	750.01
0011456-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	359.79
0011456-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #368132	08/17/2023	09/30/2023	10/10/2023	633.47
0011456-CWOPS	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	14.74
0011456-DA	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	1,490.83
0011456-DA CIV	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	383.12
0011456-DEV SVCS	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	598.70
0011456-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #367675	08/17/2023	09/19/2023	09/19/2023	324.09



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0011456-DIST CT	INTERNET SVC/LONG DIST	Paid by Check #367459	08/17/2023	09/12/2023	09/12/2023	469.94
0011456-ELEC	INTERNET SVC/LONG DIST	Paid by Check #367459	08/17/2023	09/12/2023	09/12/2023	178.25
0011456-EMER SVC	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	461.22
0011456-EXT OFC	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	600.01
0011456-HR	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	178.25
0011456-IND DEF	INTERNET SVC/LONG DIST	Paid by Check #367459	08/17/2023	09/12/2023	09/12/2023	16.20
0011456-INFO TEC	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	243.07
0011456-JAIL	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	2,339.85
0011456-JP 1-1	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	97.23
0011456-JP 1-2	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	97.23
0011456-JP 2	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	277.31
0011456-JP 3	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	750.01
0011456-JP 4	INTERNET SVC/LONG DIST	Paid by Check #367459	08/17/2023	09/12/2023	09/12/2023	308.39
0011456-JP 5	INTERNET SVC/LONG DIST	Paid by Check #367459	08/17/2023	09/12/2023	09/12/2023	452.48
0011456-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	1,006.68
0011456-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	324.09
0011456-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	16.20
0011456-MAG JUDG	INTERNET SVC/LONG DIST	Paid by Check #367459	08/17/2023	09/12/2023	09/12/2023	187.19
0011456-MHLTH CT	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	32.41
0011456-MTC	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	16.20
0011456-MVBA	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	32.41
0011456-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	1,503.20
0011456-PTS	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	145.84
0011456-RD	INTERNET SVC/LONG DIST	Paid by Check #367030	08/17/2023	08/29/2023	08/29/2023	494.58
0011456-SHER	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	4,403.43
0011456-TAX	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	356.50
0011456-TREAS	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	178.25
0011456-VA	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	319.27
0011456-VET CT	INTERNET SVC/LONG DIST	Paid by Check #367459	08/17/2023	09/12/2023	09/12/2023	16.20
0011456A-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	55.46
0011456A-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	300.00
0011456A-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	63.85
0011456A-EMER SV	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	52.06
0011456A-INFO TE	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	167.72
0011456A-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	100.21
0011456A-TAX	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	388.23
0011456B-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	150.00
0011456B-INFO TE	INTERNET SVC:INFO TECH	Paid by Check #370129	08/17/2023	09/30/2023	12/12/2023	1,675.00
0011456B-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	41.93
0011456B-TAX	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	450.01
0011456C-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	51.40
0011456C-TAX	INTERNET SVC/LONG DIST	Paid by Check #367163	08/17/2023	09/05/2023	09/05/2023	205.59
0011461-PHLTH	CABLE TV:PHLTH	Paid by Check #367458	08/20/2023	09/12/2023	09/12/2023	71.95
0011497-PCT 2	SPECIAL CIRCUITS:PCT 2	Paid by Check #370129	09/09/2023	09/30/2023	12/12/2023	289.00
0011497-THERMON	SPECIAL CIRCUITS:THERMON	Paid by Check #367919	09/09/2023	09/26/2023	09/26/2023	1,209.00
0011507-IT/ELEC	SPECIAL CIRCUITS:INFO TECH/ELEC	Paid by Check #370129	09/14/2023	09/30/2023	12/12/2023	1,800.00
0011507-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #367919	09/14/2023	09/26/2023	09/26/2023	150.00



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0011512-AUD	INTERNET SVC/LONG DIST	Paid by Check #368132	09/17/2023	09/30/2023	10/10/2023	145.34
0011512-BIO-PSB	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	39.80
0011512-BUDG OFC	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	48.45
0011512-CAPCOG	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	167.31
0011512-CCL 2	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	161.49
0011512-CECC	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	39.80
0011512-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	274.54
0011512-CO JUDGE	INTERNET SVC/LONG DIST	Paid by Check #368634	09/17/2023	09/30/2023	10/24/2023	246.78
0011512-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	123.39
0011512-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	160.00
0011512-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	295.75
0011512-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	98.54
0011512-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	137.27
0011512-CONST 2	INTERNET SVC/LONG DIST	Paid by Check #368132	09/17/2023	09/30/2023	10/10/2023	479.99
0011512-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	739.36
0011512-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	344.88
0011512-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	618.56
0011512-CWOPS	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	(4.42)
0011512-DA	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	742.87
0011512-DA CIV	INTERNET SVC/LONG DIST	Paid by Check #368634	09/17/2023	09/30/2023	10/24/2023	370.16
0011512-DEV SVCS	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	549.73
0011512-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #368132	09/17/2023	09/30/2023	10/10/2023	161.49
0011512-DIST CT	INTERNET SVC/LONG DIST	Paid by Check #368535	09/17/2023	09/30/2023	10/17/2023	234.17
0011512-ELEC	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	88.82
0011512-EMER SVC	INTERNET SVC/LONG DIST	Paid by Check #368942	09/17/2023	09/30/2023	10/31/2023	437.80
0011512-EXT OFC	INTERNET SVC/LONG DIST	Paid by Check #368132	09/17/2023	09/30/2023	10/10/2023	591.49
0011512-HR	INTERNET SVC/LONG DIST	Paid by Check #368634	09/17/2023	09/30/2023	10/24/2023	88.82
0011512-IND DEF	INTERNET SVC/LONG DIST	Paid by Check #368535	09/17/2023	09/30/2023	10/17/2023	8.07
0011512-INFO TEC	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	121.12
0011512-JAIL	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	1,246.88
0011512-JP 1-1	INTERNET SVC/LONG DIST	Paid by Check #368942	09/17/2023	09/30/2023	10/31/2023	48.45
0011512-JP 1-2	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	48.45
0011512-JP 2	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	266.66
0011512-JP 3	INTERNET SVC/LONG DIST	Paid by Check #368634	09/17/2023	09/30/2023	10/24/2023	739.36
0011512-JP 4	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	295.61
0011512-JP 5	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	441.83
0011512-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	957.71
0011512-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	161.49
0011512-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	8.08
0011512-MAG JUDG	INTERNET SVC/LONG DIST	Paid by Check #368535	09/17/2023	09/30/2023	10/17/2023	99.75
0011512-MHLTH CT	INTERNET SVC/LONG DIST	Paid by Check #368132	09/17/2023	09/30/2023	10/10/2023	16.15
0011512-MTC	INTERNET SVC/LONG DIST	Paid by Check #368634	09/17/2023	09/30/2023	10/24/2023	8.07
0011512-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #368634	09/17/2023	09/30/2023	10/24/2023	730.02
0011512-PTS	INTERNET SVC/LONG DIST	Paid by Check #368132	09/17/2023	09/30/2023	10/10/2023	72.67
0011512-RD	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	454.12
0011512-SHER	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	4,199.04
0011512-TAX	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	177.64



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0011512-TREAS	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	88.82
0011512-VA	INTERNET SVC/LONG DIST	Paid by Check #368942	09/17/2023	09/30/2023	10/31/2023	308.47
0011512-VET CT	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	8.07
0011512A-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	53.33
0011512A-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	123.39
0011512A-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	61.69
0011512A-EMER SV	INTERNET SVC/LONG DIST	Paid by Check #368942	09/17/2023	09/30/2023	10/31/2023	47.80
0011512A-INFO TE	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	159.20
0011512A-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	48.67
0011512A-TAX	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	373.33
0011512B-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	147.87
0011512B-INFO TE	INTERNET SVC:INFO TECH	Paid by Check #370129	09/17/2023	09/30/2023	12/12/2023	1,675.00
0011512B-TAX	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	443.62
0011512C-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	49.27
0011512C-TAX	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	09/30/2023	10/03/2023	197.08
0011517-PHLTH	CABLE TV:PHLTH	Paid by Check #368131	09/20/2023	09/30/2023	10/10/2023	75.16
Vendor 1452 - GRANDE COMMUNICATIONS Totals						\$372,344.34
Vendor 2752 - MATTHEW GRANTHAM						
0919-2223	REIMB FOR N/T MEALS:DA	Paid by Check #368377	10/03/2023	09/30/2023	10/10/2023	72.00
Vendor 2752 - MATTHEW GRANTHAM Totals						\$72.00
Vendor 1456 - GREATER SAN MARCOS AREA SENIORS ASSOCIATION						
100122-093023	2023 PROJECT CONTRIBUTIONS	Paid by Check #360595	10/01/2022	01/09/2023	01/17/2023	40,000.00
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #358856	11/15/2022	11/15/2022	11/15/2022	1,000.00
1001-123122A	2023 QTR ADDTL BUDGET ALLOTMENT	Paid by Check #360157	12/29/2022	01/03/2023	01/03/2023	1,500.00
0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361651	02/28/2023	02/28/2023	02/28/2023	2,500.00
0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #364516	06/30/2023	06/06/2023	06/06/2023	2,500.00
0701-093023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #367345	09/05/2023	09/05/2023	09/05/2023	2,500.00
Vendor 1456 - GREATER SAN MARCOS AREA SENIORS ASSOCIATION Totals						\$50,000.00
Vendor 4040 - GREATER SAN MARCOS PARTNERSHIP						
23005	FY23 LEAD INVESTOR (PUB 4130):CO WIDE	Paid by Check #359745	10/06/2022	12/20/2022	12/20/2022	300,000.00
Vendor 4040 - GREATER SAN MARCOS PARTNERSHIP Totals						\$300,000.00
Vendor 1462 - GREATER SAN MARCOS YOUTH COUNCIL						
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #358857	11/15/2022	11/15/2022	11/15/2022	17,500.00
013123	AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 3	Paid by Check #361310	01/31/2023	02/14/2023	02/14/2023	118,000.00
0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361845	02/28/2023	02/28/2023	02/28/2023	17,500.00
062923	AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 3	Paid by Check #365629	06/29/2023	07/11/2023	07/11/2023	118,000.00
0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #364517	06/30/2023	06/06/2023	06/06/2023	17,500.00
0701-093023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #367164	09/05/2023	09/05/2023	09/05/2023	17,500.00
Vendor 1462 - GREATER SAN MARCOS YOUTH COUNCIL Totals						\$306,000.00
Vendor 15539 - ROBERT KEITH GREEBON						
052423-JP 4	JP 4 JUROR	Paid by Check #365679	05/24/2023	07/11/2023	07/11/2023	6.00
Vendor 15539 - ROBERT KEITH GREEBON Totals						\$6.00
Vendor 12708 - SUSAN GREEN						



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5520INA	REPORTER'S RECORD:CR5520	Paid by Check #360956	07/11/2022	01/31/2023	01/31/2023	2,971.35
Vendor 12708 - SUSAN GREEN Totals						\$2,971.35
Vendor 2427 - GREEN GUY RECYCLING						
AP31770	OCT 22 HAULING FEE:MTC	Paid by Check #359746	11/04/2022	12/20/2022	12/20/2022	140.83
AP33813	JUNK VEHICLES FOR SWAT TRAINING:SHER	Paid by Check #360158	12/01/2022	01/03/2023	01/03/2023	250.00
AP34817	NOV 22 HAULING FEE:MTC	Paid by Check #360158	12/12/2022	01/03/2023	01/03/2023	140.83
AP37561	DEC 22 HAULING FEE:MTC	Paid by Check #360957	01/10/2023	01/31/2023	01/31/2023	140.83
AP40011	JAN 23 HAULING FEE:MTC	Paid by Check #361311	02/03/2023	02/14/2023	02/14/2023	140.83
AP43153	FEB 23 HAULING FEE:MTC	Paid by Check #362492	03/03/2023	03/28/2023	03/28/2023	140.83
AP43311	JUNK VEHICLE FOR SWAT TRAINING:SHER	Paid by Check #362492	03/06/2023	03/28/2023	03/28/2023	250.00
SR46446	MAR 23 HAULING FEE:MTC	Paid by Check #363248	03/31/2023	04/25/2023	04/25/2023	140.83
SR50861	APR 23 HAULING FEE:MTC	Paid by Check #364032	05/09/2023	05/23/2023	05/23/2023	140.83
SR54321	JUNK VEHICLE FOR TRAINING:SHER	Paid by Check #367165	06/08/2023	09/05/2023	09/05/2023	250.00
SR54555	MAY 23 HAULING FEE:MTC	Paid by Check #364970	06/09/2023	06/20/2023	06/20/2023	140.83
SR57428	JUN 23 HAULING FEE:MTC	Paid by Check #365957	07/06/2023	07/25/2023	07/25/2023	140.83
SR60537	JUNK VEHICLE FOR TRAINING:SHER	Paid by Check #367165	08/02/2023	09/05/2023	09/05/2023	250.00
SR60984	JUL 23 HAULING FEE:MTC	Paid by Check #366688	08/07/2023	08/15/2023	08/15/2023	140.83
SR63241	JUNK VEHICLE FOR TRAINING:SHER	Paid by Check #367676	08/28/2023	09/19/2023	09/19/2023	250.00
SR64109	AUG 23 HAULING FEE:MTC	Paid by Check #368133	09/05/2023	09/30/2023	10/10/2023	140.83
SR67492	SEP 23 HAULING FEE:MTC	Paid by Check #368635	10/05/2023	09/30/2023	10/24/2023	140.83
Vendor 2427 - GREEN GUY RECYCLING Totals						\$2,939.96
Vendor 15200 - GREEN MEADOWS HOMEOWNERS ASSN, INC.						
21	WRIT OF EXECUTION:CAUSE 17-2020	Paid by Check #359987	10/14/2022	12/20/2022	12/20/2022	12,330.00
72	WRIT OF EXECUTION:CAUSE 17-2021	Paid by Check #367559	12/07/2022	02/28/2023	09/12/2023	15,358.01
Vendor 15200 - GREEN MEADOWS HOMEOWNERS ASSN, INC. Totals						\$27,688.01
Vendor 13580 - STEVEN T. GREENE						
J.B.-010323	FEL:CR191173E	Paid by Check #362087	01/19/2023	03/14/2023	03/14/2023	2,399.03
M.M.-041423	FEL:CR181164C	Paid by Check #364033	04/24/2023	05/23/2023	05/23/2023	4,500.00
Q.W.Z.-050423	FEL:CR180530D/CR180893D	Paid by Check #364518	05/09/2023	06/06/2023	06/06/2023	1,688.05
Vendor 13580 - STEVEN T. GREENE Totals						\$8,587.08
Vendor 9792 - ASHLEY GREENFEATHER						
00592	REIMB FOR TLEAN MBR DUES:SHER	Paid by Check #363026	04/02/2023	04/11/2023	04/11/2023	50.00
0625-3023	N/T MEALS ADVANCE:SHER	Paid by Check #364713	05/16/2023	06/06/2023	06/06/2023	167.00
1002-0323	TAX MEALS ADVANCE:SHER	Paid by Check #367863	10/03/2023	09/19/2023	09/19/2023	26.00
Vendor 9792 - ASHLEY GREENFEATHER Totals						\$243.00
Vendor 14690 - GREENWALT COURT REPORTING						
6348	CT REPORTING:DIST CT	Paid by Check #364971	10/12/2022	06/20/2023	06/20/2023	1,200.00
6464	CT REPORTING/MILEAGE:DIST CT	Paid by Check #362088	02/21/2023	03/14/2023	03/14/2023	1,250.00
6492	CT REPORTING/MILEAGE:DIST CT	Paid by Check #364971	04/05/2023	06/20/2023	06/20/2023	2,450.00
6521	CT REPORTING/MILEAGE:DIST CT	Paid by Check #364971	05/01/2023	06/20/2023	06/20/2023	630.00
6596	CT REPORTING/MILEAGE:DIST CT	Paid by Check #366463	07/18/2023	08/08/2023	08/08/2023	3,850.00
6597	CT REPORTING:DIST CT	Paid by Check #368636	07/18/2023	09/30/2023	10/24/2023	96.35
6617	CT REPORTING/MILEAGE:CCL 2	Paid by Check #367166	08/08/2023	09/05/2023	09/05/2023	650.00
6628	CT REPORTING/MILEAGE:DIST CT	Paid by Check #367677	08/31/2023	09/19/2023	09/19/2023	650.00



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6629	CT REPORTING/MILEAGE:DIST CT	Paid by Check #367677	08/31/2023	09/19/2023	09/19/2023	650.00
6645	CT REPORTING:DIST CT	Paid by Check #369449	09/18/2023	09/30/2023	11/21/2023	585.15
6653	CT REPORTING/MILEAGE:CCL 2	Paid by Check #368134	09/18/2023	09/30/2023	10/10/2023	1,300.00
Vendor	14690 - GREENWALT COURT REPORTING Totals					\$13,311.50
Vendor	15626 - CATHERINE GRIEGO					
CR224201D-063023	RESTITUTION JAN 23-JUN 23:CASE CR-22-4201-D	Paid by Check #365775	06/30/2023	07/19/2023	07/19/2023	459.29
Vendor	15626 - CATHERINE GRIEGO Totals					\$459.29
Vendor	1466 - GRIFFITH FORD SAN MARCOS					
537798	CAP ASSEMBLY:VEH MTC	Paid by Check #359434	11/04/2022	12/06/2022	12/06/2022	15.54
655859	2003 FORD F-150 FUEL PUMP ASSEMBLY/FUEL FILTER:SHER	Paid by Check #360958	01/10/2023	01/31/2023	01/31/2023	1,591.98
539842	ELEMENT ASSEMBLY:VEH MTC	Paid by Check #362493	03/02/2023	03/28/2023	03/28/2023	71.52
658226	REPLACE ROLLER ASSEMBLY:SHER	Paid by Check #362493	03/15/2023	03/28/2023	03/28/2023	400.68
540310	POWER RELAY:SHER	Paid by Check #363249	03/29/2023	04/25/2023	04/25/2023	12.65
540339	RELAYS:SHER	Paid by Check #364034	03/30/2023	05/23/2023	05/23/2023	50.60
640109	LIFT ASSEMBLIES:VEH MTC	Paid by Check #363249	04/11/2023	04/25/2023	04/25/2023	52.01
640463	WATER PUMP ASSEMBLY:VEH MTC	Paid by Check #364034	05/05/2023	05/23/2023	05/23/2023	223.20
Vendor	1466 - GRIFFITH FORD SAN MARCOS Totals					\$2,418.18
Vendor	14149 - GRUENE HARLEY-DAVIDSON					
286088	REPLACE FRONT/REAR TIRES:CONST 5	Paid by Check #359747	11/18/2022	12/20/2022	12/20/2022	575.24
293887	SERVICE ON 2022 HARLEY DAVIDSON:CONST 4	Paid by Check #368637	01/20/2023	09/30/2023	10/24/2023	479.64
291296	REPAIR ON REAR BRAKE:CONST 4	Paid by Check #368637	01/24/2023	09/30/2023	10/24/2023	412.87
291912	WORK ON REAR BRAKE:CONST 4	Paid by Check #368637	02/08/2023	09/30/2023	10/24/2023	195.43
295602	REPLACE BATTERY:CONST 5	Paid by Check #362863	03/29/2023	04/11/2023	04/11/2023	245.84
302972	SERVICE ON 2022 HARLEY DAVIDSON:CONST 4	Paid by Check #369450	06/06/2023	09/30/2023	11/21/2023	1,018.80
302971	RADAR REPAIR ON 2020 MOTORCYCLE:CONST 4	Paid by Check #367460	06/23/2023	09/12/2023	09/12/2023	134.37
303965	REPAIR REAR BRAKE PADS:CONST 4	Paid by Check #368637	07/13/2023	09/30/2023	10/24/2023	130.03
303966	O-RING/LUBRICANT/OIL FILTER:CONST 5	Paid by Check #366885	07/27/2023	08/22/2023	08/22/2023	157.38
305722	SERVICE ON 2022 HARLEY DAVIDSON:CONST 4	Paid by Check #369450	08/24/2023	09/30/2023	11/21/2023	844.87
306012	O-RING/LUBRICANTS/OIL FILTER:CONST 4	Paid by Check #368637	08/29/2023	09/30/2023	10/24/2023	157.38
303982	SERVICE ON 2022 HARLEY/BRAKE PEDAL INSTALLATION:CONST 4	Paid by Check #369450	08/30/2023	09/30/2023	11/21/2023	770.67
306904	DIAGNOSE/REPAIR BRAKES/KICKSTAND:CONST 4	Paid by Check #368135	09/14/2023	09/30/2023	10/10/2023	385.38
Vendor	14149 - GRUENE HARLEY-DAVIDSON Totals					\$5,507.90
Vendor	1468 - GT DISTRIBUTORS, INC.					
INV0922840	UNIFORM MICROPHONES W/BUTTONS:DPS L&W STAFF	Paid by Check #362864	09/22/2022	04/11/2023	04/11/2023	445.85
INV0922841	RAPID DEPLOYMENT PACKS/REPLACEMENT MICROPHONE:DPS L&W STAFF	Paid by Check #362864	09/22/2022	04/11/2023	04/11/2023	311.00
INV0922842	TACTICAL LIGHTS:DPS L&W STAFF	Paid by Check #362864	09/22/2022	04/11/2023	04/11/2023	498.00
INV0925929	BELTS/HOLSTERS/POUCH/CUFF HOLDERS/MACE HOLDER/BATON HOLDER:YOGI	Paid by Check #358858	10/19/2022	11/15/2022	11/15/2022	205.89
INV0926082	AMMO:CONST 5	Paid by Check #359748	10/20/2022	12/20/2022	12/20/2022	55.08
INV0926159	SHOTGUN:SHER	Paid by Check #358858	10/20/2022	11/15/2022	11/15/2022	529.99
UNIV0009184	UNIFORM PANTS:RAMIRO ALMENDAREZ	Paid by Check #360959	10/20/2022	01/31/2023	01/31/2023	167.98



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UNIV0009186	ALTERATIONS:ALICE FLORES	Paid by Check #359748	10/20/2022	12/20/2022	12/20/2022	36.00
UNIV0009187	EMBROIDERY/ALTERATIONS:CONST 5 ALL DEPUTIES	Paid by Check #359748	10/20/2022	12/20/2022	12/20/2022	176.00
UNIV0009608	BADGES:NEW EMPLOYEE	Paid by Check #359748	10/27/2022	12/20/2022	12/20/2022	252.50
INV0927363	LINE TAPES:SHER	Paid by Check #359748	11/01/2022	12/20/2022	12/20/2022	264.00
INV0926861	HOLTSTER:SHER	Paid by Check #358858	11/08/2022	11/08/2022	11/15/2022	132.47
INV0928609	LIGHT MOUNT/SLING MOUNT/SIGHT FRONT:CONST 5	Paid by Check #360159	11/11/2022	01/03/2023	01/03/2023	74.90
INV0929279	BADGE HOLDERS/BADGES:DEV SVCS	Paid by Check #360159	11/17/2022	01/03/2023	01/03/2023	2,038.80
INV0929412	HOLSTER:JAIL	Paid by Check #360159	11/18/2022	01/03/2023	01/03/2023	139.99
INV0929563	HOLSTER:JAIL	Paid by Check #360159	11/19/2022	01/03/2023	01/03/2023	154.00
INV0930263	POUCH:JAIL	Paid by Check #360159	11/23/2022	01/03/2023	01/03/2023	26.99
INV0930479	HOLSTER:CONST 4	Paid by Check #360159	11/28/2022	01/03/2023	01/03/2023	142.50
INV0930595	BODY ARMOR VEST:DON MONTAGUE	Paid by Check #360159	11/28/2022	01/03/2023	01/03/2023	1,143.16
UNIV0011569	UNIFORM SUPERSHIRTS/NAME TAPES/PANTS:BRAD FOLLIS	Paid by Check #364972	11/29/2022	06/20/2023	06/20/2023	323.76
INV0931471	UNIFORM PANTS:ANGELINA VARGAS	Paid by Check #360959	12/02/2022	01/31/2023	01/31/2023	164.97
UNIV0012020	UNIFORM SHIRTS:ALMENDAREZ	Paid by Check #360159	12/08/2022	01/03/2023	01/03/2023	142.78
INV0932289	GUN MOUNT/SOLVENTS/GAUGE/RANGE BAGS:CONST 1	Paid by Check #360159	12/10/2022	01/03/2023	01/03/2023	377.94
UNIV0012312	UNIFORM TIE:CHIEF VARELA	Paid by Check #360159	12/10/2022	01/03/2023	01/03/2023	4.95
INV0932364	SLING:CONST 4	Paid by Check #360159	12/12/2022	01/03/2023	01/03/2023	66.90
UNIV0012342	UNIFORM SHIRTS/NAMETAPES/ALTERATIONS:RANDALL SPENCER	Paid by Check #360159	12/12/2022	01/03/2023	01/03/2023	165.33
UNIV0012867	UNIFORM SHIRT/PANTS:STEVEN HRNCIR	Paid by Check #360596	12/20/2022	01/17/2023	01/17/2023	109.18
INV0933582	STREAMLIGHT/HOLDERS/TRAFFIC WAND/TOOL KIT/CARRYING CASE:CONST 4	Paid by Check #360596	12/21/2022	01/17/2023	01/17/2023	464.22
INV0933637	KEY CLIP/HANDCUFFS/GUN CARE RANGE BAGS:MIKE VARELA	Paid by Check #360596	12/22/2022	01/17/2023	01/17/2023	256.30
INV0934064	DUTY HOLSTER WITH LIGHT:TIM SEDWICK	Paid by Check #360596	12/28/2022	01/17/2023	01/17/2023	154.99
UNIV0013247	UNIFORM SHIRT/VEST/NAMETAPES/PANTS:BRAD FOLLIS	Paid by Check #360596	12/28/2022	01/17/2023	01/17/2023	205.97
INV0934483	ACTIVE SHOOTER BAGS/GLOVES/STREAMLIGHT:DPS-THP	Paid by Check #360959	01/02/2023	01/31/2023	01/31/2023	498.87
UNIV0013738	UNIFORM ALTERATIONS/PANTS:ALICE FLORES	Paid by Check #360596	01/04/2023	01/17/2023	01/17/2023	111.99
UNIV0013947	UNIFORM NAMETAPES/ALTERATIONS/PANTS:RICHARD FORBES	Paid by Check #360596	01/09/2023	01/17/2023	01/17/2023	140.99
INV0936184	UNIFORM BELT:ALBERT PEREZ	Paid by Check #360959	01/12/2023	01/31/2023	01/31/2023	28.49
UNIV0014339	ALTERATIONS/PANTS:DAVID GAMBLE	Paid by Check #360959	01/12/2023	01/31/2023	01/31/2023	175.79
UNIV0014367	UNIFORM TIE:ALICE FLORES	Paid by Check #360959	01/12/2023	01/31/2023	01/31/2023	4.95
INV0936315	HOLSTER WITH LIGHT:AUSTIN HALE	Paid by Check #360959	01/13/2023	01/31/2023	01/31/2023	154.99
INV0936394	HOLSTER WITH LIGHT:JESSICA BARKLEY	Paid by Check #360959	01/16/2023	01/31/2023	01/31/2023	176.80
UNIV0014628	UNIFORM PANTS:RAMIRO ALMENDAREZ	Paid by Check #361652	01/17/2023	02/28/2023	02/28/2023	83.99
INV0936776	SHOTGUN:CONST 1	Paid by Check #360959	01/18/2023	01/31/2023	01/31/2023	427.67
INV0936835	RIFLE SIGHT:CONST 4	Paid by Check #361312	01/18/2023	02/14/2023	02/14/2023	429.00
UNIV0014683	UNIFORM NAME BAR:STEVE HRCNCIR	Paid by Check #360959	01/18/2023	01/31/2023	01/31/2023	14.50
UNIV0014684	UNIFORM PANTS/SHIRT:PORTER DEWAR	Paid by Check #360959	01/18/2023	01/31/2023	01/31/2023	449.97
UNIV0014685	UNIFORM CORPORAL BARS:BRAD FOLLIS	Paid by Check #360959	01/18/2023	01/31/2023	01/31/2023	7.99
UNIV0014812	NAVY TAPE/BORDER:DAVID GAMBLE	Paid by Check #360959	01/19/2023	01/31/2023	01/31/2023	6.00
UNIV0014875	UNIFORM ADD PATCHES TO JACKET:DAVID GAMBLE	Paid by Check #362494	01/20/2023	03/28/2023	03/28/2023	24.00
UNIV0014887	ALTERATIONS/NAMETAPES/CARGO PANTS:ROBERT DURKEE	Paid by Check #362864	01/20/2023	04/11/2023	04/11/2023	326.97



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UNIV0015116	UNIFORM SHIRT:JOHN POZUC	Paid by Check #360959	01/23/2023	01/31/2023	01/31/2023	66.50
UNIV0015146	UNIFORM SHIRTS:STEVE HRCNCIR	Paid by Check #364035	01/24/2023	05/23/2023	05/23/2023	134.38
UNIV0015944	UNIFORM VEST/NAMETAPES:BRAD FOLLIS	Paid by Check #361652	02/06/2023	02/28/2023	02/28/2023	138.59
UNIV0015983	UNIFORM SHIRT/NAMETAPE/TAC:STEPHEN HRCNCIR	Paid by Check #361652	02/06/2023	02/28/2023	02/28/2023	161.88
INV0939679	TACTICAL COMBO CASE/RANGE BAGS:CONST 1	Paid by Check #361652	02/08/2023	02/28/2023	02/28/2023	258.17
UNIV0016091	UNIFORM PANTS/SHIRTS:JOHN POZUC	Paid by Check #361652	02/08/2023	02/28/2023	02/28/2023	320.60
UNIV0016165	UNIFORM CORPORAL CHEVRON:BRAD FOLLIS	Paid by Check #361652	02/08/2023	02/28/2023	02/28/2023	11.96
INV0939856	AMMUNITION:SHER	Paid by Check #362864	02/09/2023	04/11/2023	04/11/2023	1,584.00
UNIV0016353	UNIFORM JACKETS:B HAMILTON/T PURYEAR/J ZUEHLKE	Paid by Check #362089	02/10/2023	03/14/2023	03/14/2023	460.95
UNIV0016620	BADGE/NAME BAR/BORDERS:DONNY TORRES	Paid by Check #362089	02/15/2023	03/14/2023	03/14/2023	23.94
INV0940589	HOLSTER W/LIGHT/CUFF HOLDER:BRODY WHITE	Paid by Check #362864	02/16/2023	04/11/2023	04/11/2023	216.78
INV0940592	LED HOLDER/SAFETY WAND/CUFF HOLDER:TOMMY MCGREEVY	Paid by Check #362089	02/16/2023	03/14/2023	03/14/2023	175.06
INV0940615	AMMUNITION:SHER	Paid by Check #362864	02/16/2023	04/11/2023	04/11/2023	1,423.60
UNIV0016666	BADGE/NAME BAR/BORDERS:DONNY TORRES	Paid by Check #362089	02/16/2023	03/14/2023	03/14/2023	23.94
UNIV0016685	UNIFORM ALTERATIONS:D DUGGINS/D GAMBLE	Paid by Check #362089	02/16/2023	03/14/2023	03/14/2023	20.00
UNIV0016687	UNIFORM SHIRTS/NAME BAR/BORDER/STAR BUTTON:DAVID GAMBLE	Paid by Check #362089	02/16/2023	03/14/2023	03/14/2023	280.94
UNIV0016702	UNIFORM NAME BAR:DANIEL DUGGINS	Paid by Check #362089	02/16/2023	03/14/2023	03/14/2023	10.99
UNIV0016916	NAME BAR:TOMMY MCGREEVY	Paid by Check #362089	02/17/2023	03/14/2023	03/14/2023	14.50
UNIV0017794	UNIFORM PANTS:CHRIS TREAT	Paid by Check #362089	02/28/2023	03/14/2023	03/14/2023	251.97
UNIV0017806	UNIFORM ALTERATIONS:DAVID GAMBLE	Paid by Check #362089	02/28/2023	03/14/2023	03/14/2023	24.00
UNIV0017881	UNIFORM ALTERATIONS/TAPE BORDERS:D DUGGINS/D GAMBLE	Paid by Check #362089	03/01/2023	03/14/2023	03/14/2023	40.00
UNIV0017960	NAMETAPES:BRAD FOLLIS	Paid by Check #362494	03/01/2023	03/28/2023	03/28/2023	13.00
UNIV0017962	NAMETAPES:RAMIRO ALMENDAREZ	Paid by Check #362494	03/01/2023	03/28/2023	03/28/2023	13.00
UNIV0018130	UNIFORM SHIRT/EMBROIDERED STRIPES:CHIEF VARELA	Paid by Check #362494	03/02/2023	03/28/2023	03/28/2023	76.70
INV0942811	AMMO:SHER	Paid by Check #364519	03/06/2023	06/06/2023	06/06/2023	612.00
URTN0000882CR	RETURNED UNIFORM SHIRTS:STEVE HRCNCIR	Paid by Check #365439	03/06/2023	07/11/2023	07/11/2023	(134.38)
INV0943110	RIFLES:SHER	Paid by Check #364519	03/07/2023	06/06/2023	06/06/2023	3,387.00
INV0943475	HOISTER W/LIGHT/FREIGHT:SHER	Paid by Check #366464	03/09/2023	08/08/2023	08/08/2023	174.30
UNIV0018990	UNIFORM SHIRT/COLOR STRIPES:MIKE VARELA	Paid by Check #364972	03/14/2023	06/20/2023	06/20/2023	136.37
UNIV0019205	NAMETAPES:CONST 5 STAFF	Paid by Check #362494	03/16/2023	03/28/2023	03/28/2023	161.50
UNIV0019206	ALTERATIONS:ALICE FLORES	Paid by Check #362494	03/16/2023	03/28/2023	03/28/2023	6.00
UNIV0019229	UNIFORM SHIRT/PATCHES/HEATSTAMPS/ALTERATIONS:ALICE FLORES	Paid by Check #362494	03/16/2023	03/28/2023	03/28/2023	222.19
UNIV0019918	UNIFORM SHIRTS/PANTS/NAMETAPES/ALTS:VERONICA GARZA MORGENWORTH	Paid by Check #364519	03/24/2023	06/06/2023	06/06/2023	179.98
UNIV0020178	UNIFORM SHIRTS:VERONICA GARZA-MORGENROTH	Paid by Check #362864	03/29/2023	04/11/2023	04/11/2023	147.98
INV0946672	9MM CARTRIDGES:SHER	Paid by Check #363250	03/31/2023	04/25/2023	04/25/2023	4,432.50
INV0946786	RIFLE:CONST 1	Paid by Check #364972	03/31/2023	06/20/2023	06/20/2023	754.50
UNIV0020336	UNIFORM PANTS:TATE PURYEAR	Paid by Check #363250	03/31/2023	04/25/2023	04/25/2023	52.50
UNIV0020369	UNIFORM PANTS/RAIN HOOD:JOHN POZUC	Paid by Check #363250	03/31/2023	04/25/2023	04/25/2023	113.11
UNIV0020373	MISC UNIFORMS:TYVESTER NEAL	Paid by Check #364035	03/31/2023	05/23/2023	05/23/2023	350.92



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INV0946803	HOLSTER W/LIGHT:SHER	Paid by Check #363250	04/03/2023	04/25/2023	04/25/2023	173.30
UNIV0020547	UNIFORM SHIRT/PANTS/TIE:TEDDY GRABARKEWITZ	Paid by Check #364972	04/04/2023	06/20/2023	06/20/2023	114.13
UNIV0020551	UNIFORM SHIRT/SUPERSHIRT/NAME TAPE/PANTS:FRANK RODRIGUEZ	Paid by Check #364972	04/04/2023	06/20/2023	06/20/2023	216.47
INV0947684	DEFENSE SPRAY/AMMO:CONST 5	Paid by Check #364035	04/10/2023	05/23/2023	05/23/2023	227.64
INV0947784	HOLSTER:SHER	Paid by Check #363250	04/10/2023	04/25/2023	04/25/2023	146.49
INV0948030	AMMO:CONST 1	Paid by Check #367678	04/11/2023	09/19/2023	09/19/2023	1,499.54
INV0948302	HOLSTER W/LIGHT:SHER	Paid by Check #363250	04/12/2023	04/25/2023	04/25/2023	166.80
UNIV0021188	UNIFORM JACKET:JOHN POZUC	Paid by Check #363647	04/14/2023	05/02/2023	05/02/2023	233.20
UNIV0021213	UNIFORM METAL:JOHN ELLEN	Paid by Check #363250	04/14/2023	04/25/2023	04/25/2023	8.99
INV0949330	HANDCUFF/MAG/FLASHLIGHT/RADIO CASES/PISTOL HOLDER:DONNY TORRES	Paid by Check #363647	04/20/2023	05/02/2023	05/02/2023	195.30
INV0949356	HOLSTER W/ LIGHT:TROY MAYES	Paid by Check #363647	04/20/2023	05/02/2023	05/02/2023	156.00
INV0949662	SHOTGUNS:SHER	Paid by Check #364519	04/21/2023	06/06/2023	06/06/2023	4,570.02
UNIV0021605	NAME BAR:JUAN ZESATI	Paid by Check #364035	04/21/2023	05/23/2023	05/23/2023	16.09
INV949843	BALLISTIC PANEL/CONCEALABLE CARRIER/TRAUMA PLATE:MICHAEL FUENTES	Paid by Check #365439	04/24/2023	07/11/2023	07/11/2023	825.00
UNIV0021941	UNIFORM SHIRTS/JACKET/ALTERATIONS:JUAN ZESATI/BLAINE HAMILTON	Paid by Check #364035	04/25/2023	05/23/2023	05/23/2023	335.00
UNIV0022208	GOLD/NICKEL STAR BUTTONS/BUTTON TOGGLES/WASHERS:PCT 5 STAFF	Paid by Check #364035	04/28/2023	05/23/2023	05/23/2023	41.40
UNIV0022209	UNIFORM SHIRT/PANTS/NAMETAPE:STEVEN HRNCIR	Paid by Check #364035	04/28/2023	05/23/2023	05/23/2023	161.88
UNIV0022210	UNIFORM SHIRT/PANT/NAMETAPE:TEDDY GARBARKEWITZ	Paid by Check #365439	04/28/2023	07/11/2023	07/11/2023	161.88
UNIV0022213	UNIFORM PANT:FRANK RODRIGUEZ	Paid by Check #365439	04/28/2023	07/11/2023	07/11/2023	54.59
UNIV0022215	UNIFORM SHIRT:TYVESTER NEAL	Paid by Check #364972	04/28/2023	06/20/2023	06/20/2023	74.99
INV0951494	AMMO:DA	Paid by Check #364519	05/05/2023	06/06/2023	06/06/2023	369.88
INV0951494A	FREIGHT FOR AMMO:DA	Paid by Check #364972	05/05/2023	06/20/2023	06/20/2023	20.00
INV0951841	AMMO:SHER	Paid by Check #364035	05/08/2023	05/23/2023	05/23/2023	7,880.00
UNIV0022728	BADGE:DONNY TORRES	Paid by Check #364035	05/08/2023	05/23/2023	05/23/2023	119.40
INV0952040	ATTORNEY BADGES:DA	Paid by Check #364972	05/09/2023	06/20/2023	06/20/2023	4,466.00
INV0952158	M-LOK ALUMINUM RAIL SECTION:CONST 5	Paid by Check #364035	05/10/2023	05/23/2023	05/23/2023	19.90
INV0953072	CARDBOARD TARGETS:DA	Paid by Check #364519	05/17/2023	06/06/2023	06/06/2023	210.00
INV0953332	DEPUTY BADGES:CONST 1 STAFF	Paid by Check #367678	05/18/2023	09/19/2023	09/19/2023	112.87
UNIV0023433	UNIFORM PANTS:MICHAEL VARELA	Paid by Check #364972	05/18/2023	06/20/2023	06/20/2023	58.79
UNIV0023454	UNIFORM PANT STRIPES:DAVID GAMBLE	Paid by Check #364519	05/18/2023	06/06/2023	06/06/2023	30.00
INV0954080	GUN RACKS/FREIGHT:SHER	Paid by Check #366464	05/23/2023	08/08/2023	08/08/2023	1,055.00
INV0954140	RED DOT OPTICS:CONST 1	Paid by Check #364972	05/23/2023	06/20/2023	06/20/2023	989.94
UNIV0023807	LT BARS FOR UNIFORM:CONST 5	Paid by Check #364519	05/24/2023	06/06/2023	06/06/2023	44.75
INV0955098	RIFLES:SHER	Paid by Check #364972	05/31/2023	06/20/2023	06/20/2023	7,583.25
UNIV0024158	UNIFORM STRIPES:JOHN ELLEN	Paid by Check #364972	06/01/2023	06/20/2023	06/20/2023	15.00
UNIV0024385	UNIFORM SHIRTS/PANTS/NAMETAPES:LEIA BOGGES	Paid by Check #365439	06/02/2023	07/11/2023	07/11/2023	323.76
UNIV0024618	UNIFORM RAIN COAT/RAIN HOOD/HEATSTAMPS:JUAN ZESATI	Paid by Check #364972	06/08/2023	06/20/2023	06/20/2023	188.30
UNIV0025362	UNIFORM SHIRT/PANTS/NAMETAPE:ALBERT RODRIGUEZ	Paid by Check #365958	06/19/2023	07/25/2023	07/25/2023	167.88
INV0958075	DEPUTY BADGES:CONST 1	Paid by Check #369451	06/21/2023	09/30/2023	11/21/2023	411.48
UNIV0025993	UNIFORM SHIRTS/PANTS:COURTNEY GAMBLE	Paid by Check #366244	06/29/2023	08/01/2023	08/01/2023	271.12
UNIV0025996	UNIFORM ALTERATIONS:COURTNEY GAMBLE	Paid by Check #366244	06/29/2023	08/01/2023	08/01/2023	12.00



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UNIV0026201	UNIFORM PANTS:COURTNEY GAMBLE	Paid by Check #366244	07/03/2023	08/01/2023	08/01/2023	83.99
UNIV0026400	UNIFORM RAINCOAT/HEATSTAMPS:JOHN POZUC	Paid by Check #366464	07/07/2023	08/08/2023	08/08/2023	173.19
INV0960361	TRAFFIC FLARES/FREIGHT:SHER	Paid by Check #365958	07/11/2023	07/25/2023	07/25/2023	5,073.40
INV0960790	PEPPERBALL LAUNCHER:JAIL	Paid by Check #365958	07/14/2023	07/25/2023	07/25/2023	621.30
INV0961480	TACTICS PADDED SLINGS:SHER	Paid by Check #366464	07/20/2023	08/08/2023	08/08/2023	399.60
UNIV0027123	UNIFORM ALTERATIONS:COURTNEY GAMBLE	Paid by Check #366464	07/20/2023	08/08/2023	08/08/2023	36.00
UNIV0027124	UNIFORM NAMETAPE/GOLD NAME BAR:COURTNEY GAMBLE	Paid by Check #366464	07/20/2023	08/08/2023	08/08/2023	21.00
UNIV0027125	UNIFORM SHIRT/NAMETAPE/PANTS:FRANK RODRIGUEZ	Paid by Check #366464	07/20/2023	08/08/2023	08/08/2023	161.88
INV0961667	PEPPERBALL TANKS:SHER	Paid by Check #368136	07/21/2023	09/30/2023	10/10/2023	150.66
INV0961798	PEPPERBALLS:JAIL	Paid by Check #368136	07/24/2023	09/30/2023	10/10/2023	315.51
INV0962519	MISC SUPPLIES:MIKE VARELA	Paid by Check #366689	07/31/2023	08/15/2023	08/15/2023	407.93
INV0962630	TRANSVERSE BATTERIES:SHER	Paid by Check #368136	07/31/2023	09/30/2023	10/10/2023	4,882.00
UNIV0027692	AMMUNITION:CONST 5	Paid by Check #367167	08/02/2023	09/05/2023	09/05/2023	426.00
UNIV0027740	ALTERATIONS/GOLD BUTTONS:CONST 5 STAFF	Paid by Check #367167	08/03/2023	09/05/2023	09/05/2023	49.45
INV0963546	SIGHT REAR/STRIKEFIRE/TARGET:CONST 1	Paid by Check #366886	08/08/2023	08/22/2023	08/22/2023	425.04
INV0964586	HOLSTER/BELT/LINER BELT:TAYLOR	Paid by Check #368136	08/16/2023	09/30/2023	10/10/2023	208.00
INV0964736	FLASHLIGHTS/EXTENSION TOOLS/KEY/TALON GRIPS:AUSTIN HORNER	Paid by Check #369923	08/17/2023	09/30/2023	12/05/2023	245.14
INV0965346	BULLET PROOF VESTS:CONST 4 STAFF	Paid by Check #367461	08/22/2023	09/12/2023	09/12/2023	2,646.00
INV0965878	SWAT SUPPLIES:SHER	Paid by Check #368136	08/24/2023	09/30/2023	10/10/2023	3,050.54
INV0966150	BULLET PROOF VESTS:CONST 1 STAFF	Paid by Check #367167	08/25/2023	09/05/2023	09/05/2023	4,020.00
INV0966351	UNIFORM SHIRT:MARK WOBUS	Paid by Check #368136	08/29/2023	09/30/2023	10/10/2023	64.00
INV0966548	RED DOT OPTICS:CONST 5	Paid by Check #367678	08/30/2023	09/19/2023	09/19/2023	189.99
INV0966703	SUPER NOVA PUMPS:SHER	Paid by Check #368136	08/30/2023	09/30/2023	10/10/2023	2,051.12
INV2800052	BADGES:MIKE JONES	Paid by Check #368136	08/30/2023	09/30/2023	10/10/2023	189.00
UNIV0029205	ALTERATIONS:DAVID GAMBLE	Paid by Check #367678	08/30/2023	09/19/2023	09/19/2023	4.00
UNIV0029206	UNIFORM ALTERATIONS:GREG GRUMBLES	Paid by Check #367678	08/30/2023	09/19/2023	09/19/2023	16.00
INV0966748	AMMO:CONST 1	Paid by Check #367678	08/31/2023	09/19/2023	09/19/2023	399.20
UNIV0030128	UNIFORM PANTS/SHIRTS:CONST 5 DEPUTIES	Paid by Check #368136	09/15/2023	09/30/2023	10/10/2023	817.37
INV0969606	TRAFFIC CONES:SHER	Paid by Check #368136	09/20/2023	09/30/2023	10/10/2023	5,400.00
INV0969859A	MAG POUCH:SHER	Paid by Check #368638	09/21/2023	09/30/2023	10/24/2023	22.50
UNIV0030806	UNIFORM EMBLEMS:TRAVIS BERTRAM	Paid by Check #368638	09/26/2023	09/30/2023	10/24/2023	12.58
INV0970580	FLASHLIGHTS:CONST 5	Paid by Check #368136	09/27/2023	09/30/2023	10/10/2023	455.97
INV2814630	KNIVES:DPS-THP	Paid by Check #368638	09/30/2023	09/30/2023	10/24/2023	492.94
INV0971429	BULLET PROOF VEST:LEIA BOGGS	Paid by Check #368638	10/03/2023	09/30/2023	10/24/2023	1,005.00
Vendor 1468 - GT DISTRIBUTORS, INC. Totals						\$96,881.60
Vendor 1471 - GTG SERVICE CO.						
6193	REPAIR SPARK CABLE:JUV CTR	Paid by Check #358859	10/27/2022	11/15/2022	11/15/2022	149.00
6521	CHECK FOR GAS LEAK:JUV CTR	Paid by Check #365959	06/28/2023	07/25/2023	07/25/2023	155.00
Vendor 1471 - GTG SERVICE CO. Totals						\$304.00
Vendor 5687 - GUADALUPE BLANCO RIVER AUTHORITY						
SI014769	PROF SVCS:PLUM CREEK WATERSHED PARTNERSHIP	Paid by Check #360960	01/01/2022	01/31/2023	01/31/2023	2,698.00
SI019723	PROF SVCS:PLUM CREEK WATERSHED PARTNERSHIP	Paid by Check #360960	01/01/2023	01/31/2023	01/31/2023	2,698.00



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Vendor 5687 - GUADALUPE BLANCO RIVER AUTHORITY Totals						\$5,396.00
Vendor 1475 - GUADALUPE COUNTY SHERIFF'S DEPARTMENT						
212893-103122	O.O.C. SVC FEE:CASE 21-2893	Paid by Check #360361	10/31/2022	01/03/2023	01/03/2023	180.00
221949-060223	O.O.C. SVC FEE:CASE 22-1949	Paid by Check #364824	06/02/2023	06/13/2023	06/13/2023	90.00
202104-063023	O.O.C. SVC FEE:CASE 20-2104	Paid by Check #365776	07/17/2023	07/19/2023	07/19/2023	170.00
Vendor 1475 - GUADALUPE COUNTY SHERIFF'S DEPARTMENT Totals						\$440.00
Vendor 15307 - PHILLIP GUEBERT						
01GRKZ55613BQGM1	REIMB FOR REG FEE:DA	Paid by Check #361847	02/06/2023	02/28/2023	02/28/2023	400.00
0219-2223	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #362292	02/27/2023	03/14/2023	03/14/2023	535.96
Vendor 15307 - PHILLIP GUEBERT Totals						\$935.96
Vendor 1478 - GULF COAST PAPER COMPANY, INC.						
2298578	JANITORIAL SUPPLIES:JAIL	Paid by Check #358588	10/06/2022	11/01/2022	11/01/2022	2,528.05
2301753	JANITORIAL SUPPLIES:JAIL	Paid by Check #358588	10/13/2022	11/01/2022	11/01/2022	2,587.03
2305106	JANITORIAL SUPPLIES:JAIL	Paid by Check #358588	10/20/2022	11/01/2022	11/01/2022	2,336.73
2308375	JANITORIAL SUPPLIES:JAIL	Paid by Check #358860	10/27/2022	11/15/2022	11/15/2022	2,253.31
2311780	JANITORIAL SUPPLIES:JAIL	Paid by Check #359750	11/03/2022	12/20/2022	12/20/2022	2,173.45
2315215	JANITORIAL SUPPLIES:JAIL	Paid by Check #359750	11/10/2022	12/20/2022	12/20/2022	3,410.91
2318427	JANITORIAL SUPPLIES:JAIL	Paid by Check #360160	11/17/2022	01/03/2023	01/03/2023	3,174.68
2323220	LAUNDRY DETERGENT:JAIL	Paid by Check #360160	12/01/2022	01/03/2023	01/03/2023	374.23
2323232	JANITORIAL SUPPLIES:JAIL	Paid by Check #360160	12/01/2022	01/03/2023	01/03/2023	1,972.23
2326711	JANITORIAL SUPPLIES:JAIL	Paid by Check #360160	12/08/2022	01/03/2023	01/03/2023	4,149.57
2329865	JANITORIAL SUPPLIES:JAIL	Paid by Check #360160	12/15/2022	01/03/2023	01/03/2023	3,859.32
2330390	JANITORIAL SUPPLIES:JAIL	Paid by Check #360160	12/16/2022	01/03/2023	01/03/2023	1,197.54
2335856	JANITORIAL SUPPLIES:JAIL	Paid by Check #360597	01/05/2023	01/17/2023	01/17/2023	2,229.82
2339270	JANITORIAL SUPPLIES:MTC	Paid by Check #361313	01/12/2023	02/14/2023	02/14/2023	6,504.75
2340411	JANITORIAL SUPPLIES:JAIL	Paid by Check #360961	01/16/2023	01/31/2023	01/31/2023	2,418.05
2340417	JANITORIAL SUPPLIES:MTC	Paid by Check #361313	01/16/2023	02/14/2023	02/14/2023	83.94
2342358	JANITORIAL SUPPLIES:MTC	Paid by Check #361313	01/19/2023	02/14/2023	02/14/2023	47.79
2342364	JANITORIAL SUPPLIES:JAIL	Paid by Check #360961	01/19/2023	01/31/2023	01/31/2023	2,707.54
2345625	JANITORIAL SUPPLIES:JAIL	Paid by Check #361653	01/26/2023	02/28/2023	02/28/2023	2,209.39
2348316	JANITORIAL SUPPLIES:JAIL	Paid by Check #361653	02/02/2023	02/28/2023	02/28/2023	1,443.61
2352497	JANITORIAL SUPPLIES:JAIL	Paid by Check #361653	02/10/2023	02/28/2023	02/28/2023	2,849.80
2355117	JANITORIAL SUPPLIES:JAIL	Paid by Check #362090	02/16/2023	03/14/2023	03/14/2023	2,563.52
2355126	JANITORIAL SUPPLIES:MTC	Paid by Check #362090	02/16/2023	03/14/2023	03/14/2023	1,391.62
2358285	JANITORIAL SUPPLIES:JAIL	Paid by Check #362090	02/23/2023	03/14/2023	03/14/2023	1,887.66
2361506	JANITORIAL SUPPLIES:JAIL	Paid by Check #362495	03/02/2023	03/28/2023	03/28/2023	1,988.56
2365112	JANITORIAL SUPPLIES:JAIL	Paid by Check #362495	03/09/2023	03/28/2023	03/28/2023	2,188.65
2366083	JANITORIAL SUPPLIES:MTC	Paid by Check #362495	03/13/2023	03/28/2023	03/28/2023	598.77
2367477	JANITORIAL SUPPLIES:JAIL	Paid by Check #362865	03/16/2023	04/11/2023	04/11/2023	3,147.22
2370666	JANITORIAL SUPPLIES:JAIL	Paid by Check #362865	03/23/2023	04/11/2023	04/11/2023	1,521.50
2374027	JANITORIAL SUPPLIES:JAIL	Paid by Check #363251	03/30/2023	04/25/2023	04/25/2023	1,178.61
2374030	NITRILE GLOVES:SHER	Paid by Check #363648	03/30/2023	05/02/2023	05/02/2023	351.45
2377550	JANITORIAL SUPPLIES:JAIL	Paid by Check #363251	04/06/2023	04/25/2023	04/25/2023	1,885.57
2380632	JANITORIAL SUPPLIES:MTC	Paid by Check #363648	04/13/2023	05/02/2023	05/02/2023	7,305.57
2380636	JANITORIAL SUPPLIES:JAIL	Paid by Check #363252	04/13/2023	04/25/2023	04/25/2023	2,092.39
2383901	WASP/HORNET SPRAYS:MTC	Paid by Check #364036	04/20/2023	05/23/2023	05/23/2023	117.64



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2383908	JANITORIAL SUPPLIES:JAIL	Paid by Check #364036	04/20/2023	05/23/2023	05/23/2023	2,204.26
2385232	DOUBLE ROLL TOILET PAPER DISPENSER:MTC	Paid by Check #364036	04/24/2023	05/23/2023	05/23/2023	8.33
2387008	FOAM SOAP:MTC	Paid by Check #364036	04/27/2023	05/23/2023	05/23/2023	566.90
2387018	JANITORIAL SUPPLIES:JAIL	Paid by Check #364036	04/27/2023	05/23/2023	05/23/2023	1,759.89
2388170	WALL MOUNT SANITARY NAPKIN RECEPICALS:GOVT CTR	Paid by Check #364036	05/01/2023	05/23/2023	05/23/2023	164.29
2390451	JANITORIAL SUPPLIES:JAIL	Paid by Check #364036	05/04/2023	05/23/2023	05/23/2023	2,145.47
2393727	JANITORIAL SUPPLIES:JAIL	Paid by Check #364036	05/11/2023	05/23/2023	05/23/2023	2,125.19
2396752	JANITORIAL SUPPLIES:JAIL	Paid by Check #364520	05/18/2023	06/06/2023	06/06/2023	1,482.68
2399690	JANITORIAL SUPPLIES:JAIL	Paid by Check #364520	05/25/2023	06/06/2023	06/06/2023	2,077.73
2401754	JANITORIAL SUPPLIES:MTC	Paid by Check #365440	06/01/2023	07/11/2023	07/11/2023	3,722.48
2401755	JANITORIAL SUPPLIES:JAIL	Paid by Check #364973	06/01/2023	06/20/2023	06/20/2023	1,433.33
2404486	DUST PANS:MTC	Paid by Check #365440	06/08/2023	07/11/2023	07/11/2023	52.95
2404491	JANITORIAL SUPPLIES:JAIL	Paid by Check #364973	06/08/2023	06/20/2023	06/20/2023	2,390.44
2405427	AIR FRESHENER REFILLS:MTC	Paid by Check #364973	06/12/2023	06/20/2023	06/20/2023	95.58
2407034	JANITORIAL SUPPLIES:JAIL	Paid by Check #365440	06/15/2023	07/11/2023	07/11/2023	1,310.41
2408002	AIR FRESHNER:MTC	Paid by Check #365440	06/19/2023	07/11/2023	07/11/2023	47.79
2409389	JANITORIAL SUPPLIES:JAIL	Paid by Check #365440	06/22/2023	07/11/2023	07/11/2023	1,388.80
2411591	JUN 23 JANITORIAL SUPPLIES:JAIL	Paid by Check #365440	06/29/2023	07/11/2023	07/11/2023	2,076.26
2413464	JANITORIAL SUPPLIES:JAIL	Paid by Check #365960	07/06/2023	07/25/2023	07/25/2023	1,396.05
2413513CR	RETURN DUST PAN:MTC	Paid by Check #365960	07/06/2023	07/25/2023	07/25/2023	(10.59)
2415789	JANITORIAL SUPPLIES:JAIL	Paid by Check #365960	07/13/2023	07/25/2023	07/25/2023	2,063.00
2418006	JANITORIAL SUPPLIES:JAIL	Paid by Check #366690	07/20/2023	08/15/2023	08/15/2023	1,279.03
2420394	JANITORIAL SUPPLIES:JAIL	Paid by Check #366887	07/27/2023	08/22/2023	08/22/2023	2,044.35
2424053	JANITORIAL SUPPLIES:MTC	Paid by Check #369452	08/07/2023	09/30/2023	11/21/2023	7,334.07
2424053A	SOAP DISPENSERS:MTC	Paid by Check #369452	08/07/2023	09/30/2023	11/21/2023	18.00
2425953	WASP/HORNET KILLER:MTC	Paid by Check #367168	08/10/2023	09/05/2023	09/05/2023	201.12
2425954	JANITORIAL SUPPLIES:JAIL	Paid by Check #366887	08/10/2023	08/22/2023	08/22/2023	2,479.02
2429047	BUCKET & WRINGER:MTC	Paid by Check #367168	08/17/2023	09/05/2023	09/05/2023	103.01
2429058	JANITORIAL SUPPLIES:JAIL	Paid by Check #367168	08/17/2023	09/05/2023	09/05/2023	1,369.57
2432220	JANITORIAL SUPPLIES:JAIL	Paid by Check #367462	08/24/2023	09/12/2023	09/12/2023	1,791.40
2433473	ANGLE BROOMS:MTC	Paid by Check #367168	08/28/2023	09/05/2023	09/05/2023	101.20
2435254	JANITORIAL SUPPLIES:JAIL	Paid by Check #367679	08/31/2023	09/19/2023	09/19/2023	2,018.10
2435274	JANITORIAL SUPPLIES:MTC	Paid by Check #367679	08/31/2023	09/19/2023	09/19/2023	7,099.79
2438082	MOP HEADS:MTC	Paid by Check #367679	09/07/2023	09/19/2023	09/19/2023	138.24
2438088	JANITORIAL SUPPLIES:JAIL	Paid by Check #368137	09/07/2023	09/30/2023	10/10/2023	1,925.03
2441729	DOUBLE ROLL TOILET PAPER DISPENSERS:MTC	Paid by Check #369452	09/14/2023	09/30/2023	11/21/2023	34.00
2441737	JANITORIAL SUPPLIES:JAIL	Paid by Check #368137	09/14/2023	09/30/2023	10/10/2023	1,500.93
2445098	JANITORIAL SUPPLIES:JAIL	Paid by Check #368639	09/21/2023	09/30/2023	10/24/2023	1,526.79
2448534	VACUUM CLEANERS:MTC	Paid by Check #368137	09/28/2023	09/30/2023	10/10/2023	1,289.96
2448535	JANITORIAL SUPPLIES:JAIL	Paid by Check #368137	09/28/2023	09/30/2023	10/10/2023	1,318.19
2467418CR	RETURN SOAP DISPENSERS:MTC	Paid by Check #369452	11/09/2023	09/30/2023	11/21/2023	(18.00)
Vendor 1478 - GULF COAST PAPER COMPANY, INC. Totals						\$140,785.51
Vendor 2186 - GULF COAST TRADES CENTER						
CG I31880	PANS OCT 22 JUV PROB:PID 10194/9689	Paid by Check #359751	10/31/2022	12/20/2022	12/20/2022	13,413.39
I32239	PANS NOV 22 JUV PROB:PID 10194/9689	Paid by Check #360161	11/30/2022	01/03/2023	01/03/2023	12,980.70
I32538	PANS DEC 22 JUV PROB:PID 10194/9689	Paid by Check #360962	12/31/2022	01/31/2023	01/31/2023	12,313.01



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I-35076	PANS JUL 23 JUV PROB:PID 10330	Paid by Check #367169	07/31/2023	09/05/2023	09/05/2023	2,585.00
1-35478	PANS AUG 23 PROB:PID 10330	Paid by Check #368138	08/31/2023	09/30/2023	10/10/2023	7,285.00
I-35794	PANS SEP 23 PROB:PID 10330	Paid by Check #368640	09/30/2023	09/30/2023	10/24/2023	7,650.00
Vendor 2186 - GULF COAST TRADES CENTER Totals						\$56,227.10
Vendor 15184 - GUNNER THAMES MEMORIAL FOUNDATION						
111522	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 4	Paid by Check #359300	11/15/2022	11/22/2022	11/22/2022	25,000.00
111523-1	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 4	Paid by Check #365441	06/29/2023	07/11/2023	07/11/2023	25,000.00
Vendor 15184 - GUNNER THAMES MEMORIAL FOUNDATION Totals						\$50,000.00
Vendor 15707 - GUNNISON COUNTY SHERIFF DEPARTMENT						
23-08-48	SERVING OF PROTECTIVE ORDER:DA	Paid by Check #367680	08/28/2023	09/19/2023	09/19/2023	18.52
Vendor 15707 - GUNNISON COUNTY SHERIFF DEPARTMENT Totals						\$18.52
Vendor 2537 - DENNIS GUTIERREZ						
0709-1423	N/T MEALS ADVANCE:SHER	Paid by Check #365169	07/14/2023	06/20/2023	06/20/2023	151.00
Vendor 2537 - DENNIS GUTIERREZ Totals						\$151.00
Vendor 1575 - ARTURO GUZMAN						
D.H.-012623	AG:140045	Paid by Check #368139	06/06/2023	09/30/2023	10/10/2023	792.00
210825-092922	CPS:CAUSE 210825	Paid by Check #365442	06/15/2023	07/11/2023	07/11/2023	6,171.00
Vendor 1575 - ARTURO GUZMAN Totals						\$6,963.00
Vendor 11403 - MICHAEL GUZMAN						
1128-120122	REIMB FOR N/T MEALS:TAX	Paid by Check #360415	12/07/2022	01/03/2023	01/03/2023	63.00
Vendor 11403 - MICHAEL GUZMAN Totals						\$63.00
Vendor 14836 - GWV MONTY LLC						
202301453JP11	REIMB FOR OVER PAYMENT:JP 1-1	Paid by Check #369453	08/07/2023	09/30/2023	11/21/2023	1,174.00
Vendor 14836 - GWV MONTY LLC Totals						\$1,174.00
Vendor 6996 - HABITAT FOR HUMANITY						
CR192363E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-2363-E	Paid by Check #365777	06/30/2023	07/19/2023	07/19/2023	663.00
Vendor 6996 - HABITAT FOR HUMANITY Totals						\$663.00
Vendor 10909 - ROBERT A. HAEDGE						
J.S.T.-100622	MIS:210695CR3	Paid by Check #359176	10/18/2022	11/22/2022	11/22/2022	100.00
L.V.A.-100622	MIS:211844CR1	Paid by Check #359176	10/18/2022	11/22/2022	11/22/2022	120.00
S.A.L.-101322	MIS:204991CR2	Paid by Check #359176	10/18/2022	11/22/2022	11/22/2022	250.00
K.R.H.-102022	MIS:212603CR2	Paid by Check #359176	10/20/2022	11/22/2022	11/22/2022	360.00
M.D.T.-101222	MIS:202283CR2/221512CR2	Paid by Check #359176	10/20/2022	11/22/2022	11/22/2022	30.00
C.L.L.-111722	MIS:211928CR2	Paid by Check #359752	11/18/2022	12/20/2022	12/20/2022	190.00
D.L.H.JR.-102622	MIS:195045CR2	Paid by Check #359752	11/18/2022	12/20/2022	12/20/2022	170.00
K.T.M.-117722	MIS:213329CR1	Paid by Check #359752	11/18/2022	12/20/2022	12/20/2022	397.44
L.C.H.-102722	MIS:203349CR2	Paid by Check #359752	11/18/2022	12/20/2022	12/20/2022	120.00
M.L.M.-102722	MIS:200742CR2	Paid by Check #359752	11/18/2022	12/20/2022	12/20/2022	140.00
V.S.P.-102722	MIS:212535CR3	Paid by Check #359752	11/18/2022	12/20/2022	12/20/2022	10.00
H.R.H.JR.-102722	MIS:210294CR3	Paid by Check #359752	12/02/2022	12/20/2022	12/20/2022	140.00
L.N.E.-033021	MIS:PREF210868CR3	Paid by Check #360963	12/28/2022	01/31/2023	01/31/2023	500.00
B.C.G.-010623	MIS:212257CR2	Paid by Check #361314	01/16/2023	02/14/2023	02/14/2023	540.00



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I.S.P.-011323	MIS:170912CR3	Paid by Check #361314	01/16/2023	02/14/2023	02/14/2023	500.00
M.A.S.-011223	MIS:212573CR3	Paid by Check #361314	01/16/2023	02/14/2023	02/14/2023	500.00
J.D.R.-011223	MIS:201216CR2/201438CR3	Paid by Check #361314	01/18/2023	02/14/2023	02/14/2023	990.00
R.A.C.-011223	MIS:201803CR2	Paid by Check #361314	01/18/2023	02/14/2023	02/14/2023	1,180.00
K.J.L.-012023	MIS:PREF200755CR2	Paid by Check #361314	01/20/2023	02/14/2023	02/14/2023	95.00
S.H.G.-090122	MIS:PREF222385CR3	Paid by Check #361314	01/20/2023	02/14/2023	02/14/2023	110.00
S.M.J.-011323	REV-MIS:191171CR	Paid by Check #361314	01/20/2023	02/14/2023	02/14/2023	500.00
C.M.-012523	MIS:210251CR2	Paid by Check #361314	01/25/2023	02/14/2023	02/14/2023	500.00
K.R.F.-020223	MIS:214133CR1	Paid by Check #361654	02/02/2023	02/28/2023	02/28/2023	670.00
L.J.D.-020223	REV-MIS:160976CR	Paid by Check #361654	02/02/2023	02/28/2023	02/28/2023	500.00
C.Z.D.-021623	MIS:202671CR1/210010CR2	Paid by Check #362091	02/16/2023	03/14/2023	03/14/2023	980.00
D.D.B.-022223	MIS:190075CR2/190076CR2/203459CR1	Paid by Check #362091	02/24/2023	03/14/2023	03/14/2023	900.00
A.V.-030923	MIS:210507CR3/PREF210508CR1/PREF210509CR2	Paid by Check #363253	03/09/2023	04/25/2023	04/25/2023	1,230.00
M.V.S.-030923	MIS:212367CR3	Paid by Check #363253	03/09/2023	04/25/2023	04/25/2023	780.00
C.I.H.-033023	MIS:213033CR2	Paid by Check #363649	04/10/2023	05/02/2023	05/02/2023	540.00
L.A.C.-040623	MIS:204262CR2	Paid by Check #363649	04/10/2023	05/02/2023	05/02/2023	680.00
N.Z.P.-040623	MIS:203619CR3	Paid by Check #363649	04/10/2023	05/02/2023	05/02/2023	640.00
T.P.G.-032323	MIS:200114CR1	Paid by Check #363649	04/10/2023	05/02/2023	05/02/2023	1,000.00
V.L.G.-032723	MIS:202955CR3	Paid by Check #367170	04/25/2023	09/05/2023	09/05/2023	1,000.00
B.W.A.-032323	MIS:196451CR1/203626CR3	Paid by Check #364521	04/28/2023	06/06/2023	06/06/2023	1,190.00
N.N.H.-033023	MIS:183094CR3/183095CR3/203107CR1	Paid by Check #364521	04/28/2023	06/06/2023	06/06/2023	1,480.00
B.A.D.-050423	MIS:223964CR2	Paid by Check #364521	05/04/2023	06/06/2023	06/06/2023	500.00
L.M.H.-051823	MIS:123715CR	Paid by Check #364974	05/19/2023	06/20/2023	06/20/2023	500.00
J.A.B.-051823	MIS:201598CR1	Paid by Check #364974	05/22/2023	06/20/2023	06/20/2023	500.00
C.W.F.-012523	MIS:223361CR2	Paid by Check #365443	05/26/2023	07/11/2023	07/11/2023	590.00
J.R.T.-051823	MIS:195644CR3	Paid by Check #365443	05/26/2023	07/11/2023	07/11/2023	860.00
K.J.J.-052523	MIS:203987CR2	Paid by Check #365443	05/26/2023	07/11/2023	07/11/2023	990.00
D.V.-060823	MIS:231394CR2/231694CR2	Paid by Check #365443	06/12/2023	07/11/2023	07/11/2023	700.00
W.T.K.-060823	MIS:211034CR2	Paid by Check #365443	06/12/2023	07/11/2023	07/11/2023	520.00
D.M.P.-061523	MIS:213767CR1	Paid by Check #365443	06/15/2023	07/11/2023	07/11/2023	720.00
C.Z.A.-062123	MIS:PREF230529CR2	Paid by Check #365443	06/21/2023	07/11/2023	07/11/2023	500.00
C.L.-A.-062223	MIS:200438CR2/213130CR3	Paid by Check #365443	06/22/2023	07/11/2023	07/11/2023	1,380.00
J.D.F.-062223	MIS:231528CR2	Paid by Check #365443	06/22/2023	07/11/2023	07/11/2023	780.00
A.J.A.-063023	MIS:213689CR2	Paid by Check #365961	06/30/2023	07/25/2023	07/25/2023	980.00
D.V.-070623	MIS:231908CR2	Paid by Check #365961	07/06/2023	07/25/2023	07/25/2023	500.00
J.A.S.-070623	MIS:223339CR3	Paid by Check #365961	07/06/2023	07/25/2023	07/25/2023	710.00
A.L.G.-071423	MIS:211400CR3	Paid by Check #366465	07/14/2023	08/08/2023	08/08/2023	710.00
D.Z.-021423	MIS:230306CR2	Paid by Check #366465	07/14/2023	08/08/2023	08/08/2023	70.00
R.A.V.A-071323	MIS:193519CR/194209CR3	Paid by Check #366465	07/14/2023	08/08/2023	08/08/2023	1,220.00
C.G.H.,IV-072023	MIS:220218CR1	Paid by Check #367170	07/20/2023	09/05/2023	09/05/2023	500.00
B.S.M.-072623	MIS:213605CR2	Paid by Check #366691	07/27/2023	08/15/2023	08/15/2023	570.00
C.G.Q.-080323	MIS:202418CR2/204113CR3/230757CR1	Paid by Check #367170	08/03/2023	09/05/2023	09/05/2023	1,280.00
J.R.T.-080323	MIS:211259CR3	Paid by Check #367170	08/03/2023	09/05/2023	09/05/2023	990.00
B.M.C.-081023	MIS:200882CR1/200883CR1	Paid by Check #367463	08/10/2023	09/12/2023	09/12/2023	700.00
D.D.B.-081023	MIS:221201CR3	Paid by Check #367463	08/10/2023	09/12/2023	09/12/2023	680.00
J.K.H.-081023	MIS:191676CR	Paid by Check #367463	08/10/2023	09/12/2023	09/12/2023	500.00
J.T.S.-081023	MIS:201406CR3/230101CR3/231693CR3	Paid by Check #367463	08/10/2023	09/12/2023	09/12/2023	960.00



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M.P.P.-082423	MIS:220431CR3	Paid by Check #367681	08/24/2023	09/19/2023	09/19/2023	500.00
J.S.S.-090523	MIS:223968CR3	Paid by Check #368140	09/05/2023	09/30/2023	10/10/2023	500.00
D.V.-090723	MIS:232412CR1	Paid by Check #368641	09/07/2023	09/30/2023	10/24/2023	500.00
V.M.R.-092523	MIS:202512CR2	Paid by Check #368641	09/25/2023	09/30/2023	10/24/2023	1,715.00
A.A.M.-092823	MIS:230139CR2/230487CR3	Paid by Check #368641	09/28/2023	09/30/2023	10/24/2023	700.00
S.S.C.-092823	MIS:210211CR1	Paid by Check #368641	09/28/2023	09/30/2023	10/24/2023	840.00
D.M.S.-040323	MIS:210668CR3	Paid by Check #369064	10/12/2023	09/30/2023	11/07/2023	444.44
A.F.H.-081923	MIS:220137CR2	Paid by Check #369064	10/19/2023	09/30/2023	11/07/2023	560.00
A.W.-032723	MIS:230482CR2	Paid by Check #369928	10/20/2023	09/30/2023	12/05/2023	160.00
C.A.E.-123022	NCF:221923CR1	Paid by Check #369928	10/20/2023	09/30/2023	12/05/2023	90.00
A.V.-082423	MIS:222082CR3	Paid by Check #369928	10/26/2023	09/30/2023	12/05/2023	720.00
J.G.D.-082923	MIS:183171CR3	Paid by Check #369928	10/26/2023	09/30/2023	12/05/2023	180.00
K.N.N.S.-090123	MIS:224427CR3	Paid by Check #369928	10/26/2023	09/30/2023	12/05/2023	690.00
Vendor 10909 - ROBERT A. HAEDGE Totals						<u>\$45,541.88</u>
Vendor 14720 - DONNA D. HAGEN						
012723	REPORTER'S RECORD:CR203373A	Paid by Check #361315	01/27/2023	02/14/2023	02/14/2023	776.55
Vendor 14720 - DONNA D. HAGEN Totals						<u>\$776.55</u>
Vendor 15538 - KEVIN RAY HALEY						
052423-JP 4	JP 4 JUROR	Paid by Check #365680	05/24/2023	07/11/2023	07/11/2023	6.00
Vendor 15538 - KEVIN RAY HALEY Totals						<u>\$6.00</u>
Vendor 1485 - HALFF ASSOCIATES, INC.						
10053879	FLOOD RESPONSE VIEWER:EMER SVCS	Paid by Check #366466	06/16/2021	08/08/2023	08/08/2023	5,740.50
10083735A	ROW SVCS:PCT 4 LOW WATER CROSSING	Paid by Check #359755	11/04/2022	12/20/2022	12/20/2022	2,747.50
10084057	PROF SVCS:FLOOD MITIGATION/WILLOW SPRINGS	Paid by Check #359177	11/11/2022	11/22/2022	11/22/2022	15,900.00
10084271	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT	Paid by Check #359755	11/14/2022	12/20/2022	12/20/2022	35,133.25
10085802	ROW SVCS:PCT 4 LOW WATER CROSSING	Paid by Check #361316	12/08/2022	02/14/2023	02/14/2023	3,832.50
10086201	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS	Paid by Check #360162	12/13/2022	01/03/2023	01/03/2023	21,271.25
10086891	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT	Paid by Check #360598	12/22/2022	01/17/2023	01/17/2023	44,800.07
10087455	ROW SVCS:PCT 4 LOW WATER CROSSING	Paid by Check #361316	01/05/2023	02/14/2023	02/14/2023	2,360.00
10087456	UTL SVCS:RM 12 @ SKYLINE & MTN CREST - WA #1	Paid by Check #363254	01/05/2023	04/25/2023	04/25/2023	3,102.50
10087840	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS	Paid by Check #360598	01/09/2023	01/17/2023	01/17/2023	5,381.25
10088211	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT	Paid by Check #360964	01/12/2023	01/31/2023	01/31/2023	13,401.25
10089026	ROW SVCS:PCT 4 LOW WATER CROSSING - WA #1	Paid by Check #362496	01/30/2023	03/28/2023	03/28/2023	2,767.50
10089027	UTL SVCS:RM 12 @ SKYLINE & MTN CREST - WA #1	Paid by Check #363254	01/30/2023	04/25/2023	04/25/2023	2,102.50
10090147	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS	Paid by Check #362092	02/16/2023	03/14/2023	03/14/2023	11,992.50
10090268	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT	Paid by Check #361655	02/17/2023	02/28/2023	02/28/2023	35,963.50
10091175	ROW SVCS:PCT 4 LOW WATER CROSSING - WA #1	Paid by Check #362496	03/02/2023	03/28/2023	03/28/2023	7,680.00
10091176	UTL SVCS:RM 12 @ SKYLINE & MTN CREST - WA #1	Paid by Check #363254	03/02/2023	04/25/2023	04/25/2023	2,357.50
10091814	TOPOGRAPHIC SURVEY-PARK & OPEN SPACE BOND:SENITINEL PEAK	Paid by Check #364037	03/16/2023	05/23/2023	05/23/2023	9,462.86



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10091970	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT	Paid by Check #362866	03/17/2023	04/11/2023	04/11/2023	38,299.41
10092126	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS	Paid by Check #364522	03/21/2023	06/06/2023	06/06/2023	3,272.50
10093261	UTL SVCS:RM 12 @ SKYLINE & MTN CREST - WA #1	Paid by Check #363254	04/06/2023	04/25/2023	04/25/2023	7,238.75
10094008	TOPOGRAPHIC SURVEY-PARK & OPEN SPACE BOND:SENITINEL PEAK	Paid by Check #363650	04/17/2023	05/02/2023	05/02/2023	28,157.14
10094124	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS	Paid by Check #363650	04/19/2023	05/02/2023	05/02/2023	5,951.25
10094200	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT	Paid by Check #364037	04/19/2023	05/23/2023	05/23/2023	42,068.75
10094201	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT - WA #3	Paid by Check #364037	04/19/2023	05/23/2023	05/23/2023	413.50
10094441	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY	Paid by Check #365444	04/20/2023	07/11/2023	07/11/2023	5,476.25
10095582	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS	Paid by Check #364975	05/10/2023	06/20/2023	06/20/2023	6,283.75
10105942	UTL SVCS:RM 12 @ SKYLINE & MTN CREST	Paid by Check #369454	05/12/2023	09/30/2023	11/21/2023	12,653.46
10095965	PROJ MGMT:HAYS CO/PARK BOND MANAGEMENT	Paid by Check #364522	05/17/2023	06/06/2023	06/06/2023	34,244.74
10095966	PROJ MGMT:HAYS CO/PARK BOND MANAGEMENT-WA#3	Paid by Check #364522	05/17/2023	06/06/2023	06/06/2023	17,808.26
10098058	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY	Paid by Check #367682	06/21/2023	09/19/2023	09/19/2023	7,543.75
10098062	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS	Paid by Check #365630	06/21/2023	07/11/2023	07/11/2023	2,587.50
10098453	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT	Paid by Check #365444	06/28/2023	07/11/2023	07/11/2023	39,531.49
10098454	PROJ MGMT:HAYS CO/PARK BOND MANAGEMENT PROGRAM-WA#3	Paid by Check #365444	06/28/2023	07/11/2023	07/11/2023	25,093.00
10106254	UTL SVCS:RM 12 @ SKYLINE & MTN CREST	Paid by Check #369454	06/30/2023	09/30/2023	11/21/2023	5,060.00
10099354	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS	Paid by Check #365962	07/08/2023	07/25/2023	07/25/2023	4,566.25
10100706	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM - WA #3	Paid by Check #366888	07/25/2023	08/22/2023	08/22/2023	41,022.08
10100707	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM - WA #3	Paid by Check #368141	07/25/2023	09/30/2023	10/10/2023	9,842.00
10100987	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY	Paid by Check #367682	07/30/2023	09/19/2023	09/19/2023	12,860.00
10105963	UTL SVCS:RM 12 @ SKYLINE & MTN CREST	Paid by Check #369454	07/31/2023	09/30/2023	11/21/2023	2,131.25
10101563	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS	Paid by Check #367171	08/10/2023	09/05/2023	09/05/2023	3,531.25
10102486	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM - WA #3	Paid by Check #368141	08/21/2023	09/30/2023	10/10/2023	34,246.75
10102487	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM - WA #3	Paid by Check #368141	08/21/2023	09/30/2023	10/10/2023	6,473.73
10102528	PROF SVCS:HAYS CO/FLOOD MONITORING & DAMS	Paid by Check #367171	08/22/2023	09/05/2023	09/05/2023	3,000.00
10102689	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY	Paid by Check #367682	08/23/2023	09/19/2023	09/19/2023	6,165.00
10105986	UTL SVCS:RM 12 @ SKYLINE & MTN CREST	Paid by Check #369454	08/30/2023	09/30/2023	11/21/2023	1,612.50
10103669	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY	Paid by Check #368141	09/08/2023	09/30/2023	10/10/2023	11,093.75
10104255	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM	Paid by Check #369454	09/19/2023	09/30/2023	11/21/2023	48,033.18
10104256	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM-WA #3	Paid by Check #369454	09/19/2023	09/30/2023	11/21/2023	3,248.04
10106607	UTL SVCS:RM 12 @ SKYLINE & MTN CREST	Paid by Check #369454	10/05/2023	09/30/2023	11/21/2023	3,708.75
10105905	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS	Paid by Check #369454	10/10/2023	09/30/2023	11/21/2023	15,843.75
10106715	UTL SVCS:RM 12 @ SKYLINE & MTN CREST	Paid by Check #369454	10/13/2023	09/30/2023	11/21/2023	506.25



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10106970	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM	Paid by Check #369454	10/27/2023	09/30/2023	11/21/2023	42,131.64
10106994	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM-WA #3	Paid by Check #369454	10/30/2023	09/30/2023	11/21/2023	1,005.07
Vendor 1485 - HALFF ASSOCIATES, INC. Totals						\$758,701.17
Vendor 15388 - ANITA NICOLE HALL						
032323-JP 2 JUR	JP 2 JUROR	Paid by Check #363526	03/23/2023	04/25/2023	04/25/2023	6.00
Vendor 15388 - ANITA NICOLE HALL Totals						\$6.00
Vendor 15089 - DWAIN HALL						
120222	REIMB FOR FUEL:SHER	Paid by Check #360163	12/02/2022	01/03/2023	01/03/2023	23.75
080723	REIMB FOR REG FEES:SHER	Paid by Check #367864	08/07/2023	09/19/2023	09/19/2023	284.00
Vendor 15089 - DWAIN HALL Totals						\$307.75
Vendor 15281 - JIMMY ALAN HALL						
JR2984	REIMB FOR JDG ROBE/BAG:CCL 2	Paid by Check #362867	11/28/2022	04/11/2023	04/11/2023	302.80
Vendor 15281 - JIMMY ALAN HALL Totals						\$302.80
Vendor 14389 - HALO LIFECARE SERVICES LLC						
D.C.-101022	GUARDIANSHIP:210007G	Paid by Check #359756	10/11/2022	12/20/2022	12/20/2022	2,500.00
D.C.-031323	GUARDIANSHIP:D.C.	Paid by Check #364038	03/13/2023	05/23/2023	05/23/2023	1,250.00
D.C.-091323	GUARDIANSHIP:210007G	Paid by Check #368142	09/14/2023	09/30/2023	10/10/2023	1,600.00
D.C.-101022A	GUARDIANSHIP:210007G	Paid by Check #361656	10/11/2023	02/28/2023	02/28/2023	1,200.00
Vendor 14389 - HALO LIFECARE SERVICES LLC Totals						\$6,550.00
Vendor 15264 - STEFAN HALTERMANN						
0205-1123	N/T MEALS ADVANCE:SHER	Paid by Check #360772	02/11/2023	01/17/2023	01/17/2023	194.00
Vendor 15264 - STEFAN HALTERMANN Totals						\$194.00
Vendor 4232 - BLAINE HAMILTON						
002411424	REIMB FOR CARBINE STOCK/OD ADAPTER:CONST 4	Paid by Check #360416	11/15/2022	01/03/2023	01/03/2023	97.98
57724409	REIMB FOR RECEIVER EXTENSION BUFFER TUBE:CONST 4	Paid by Check #361848	02/15/2023	02/28/2023	02/28/2023	33.49
Vendor 4232 - BLAINE HAMILTON Totals						\$131.47
Vendor 3456 - HAMILTON ELECTRIC WORKS, INC.						
591706	START CAPACITORS:VEH MTC	Paid by Check #360965	01/12/2023	01/31/2023	01/31/2023	39.96
Vendor 3456 - HAMILTON ELECTRIC WORKS, INC. Totals						\$39.96
Vendor 1489 - HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM						
2022-2326	REG FEES:CHARLES DELEON/SANDRA PARRA	Paid by Check #359757	11/17/2022	12/20/2022	12/20/2022	950.00
SH2023647	INSTRUCTOR CERT FEE:SHA'VONDA HILL	Paid by Check #363255	07/26/2023	04/25/2023	04/25/2023	1,525.00
DR082823	CI INSTRUCTOR RECERTIFICATION PROGRAM:DESHON RIGDE	Paid by Check #364039	08/28/2023	05/23/2023	05/23/2023	525.00
Vendor 1489 - HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM Totals						\$3,000.00
Vendor 15599 - PAUL K. HANSEN						
F21-088J11	JP 1-1 JUROR	Paid by Check #366357	06/13/2023	08/01/2023	08/01/2023	15.00
Vendor 15599 - PAUL K. HANSEN Totals						\$15.00
Vendor 3253 - HARBOR FREIGHT TOOLS						
850028	MISC SUPPLIES:SHER	Paid by Check #358861	10/21/2022	11/15/2022	11/15/2022	54.92



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Vendor 3253 - HARBOR FREIGHT TOOLS Totals						\$54.92
Vendor 15252 - HARBRO						
81783	ROBE/CARRY CASE:JP 5	Paid by Check #362093	12/16/2022	03/14/2023	03/14/2023	191.00
Vendor 15252 - HARBRO Totals						\$191.00
Vendor 12451 - JOHN E. HARDY						
171842-063022	CPS:CAUSE 171842	Paid by Check #360966	12/27/2022	01/31/2023	01/31/2023	312.00
180506-063022	CPS:CAUSE 180506	Paid by Check #360966	12/27/2022	01/31/2023	01/31/2023	182.00
200720-063022	CPS:CAUSE 200720	Paid by Check #360966	12/27/2022	01/31/2023	01/31/2023	447.00
201056-063022	CPS:CAUSE 201056	Paid by Check #360966	12/27/2022	01/31/2023	01/31/2023	244.00
201388A-063022	CPS:CAUSE 201388A	Paid by Check #360966	12/27/2022	01/31/2023	01/31/2023	110.00
202025-063022	CPS:CAUSE 202025	Paid by Check #360966	12/27/2022	01/31/2023	01/31/2023	230.00
202642-063022	CPS:CAUSE 202642	Paid by Check #360966	12/27/2022	01/31/2023	01/31/2023	654.00
203030-063022	CPS:CAUSE 203030	Paid by Check #360966	12/27/2022	01/31/2023	01/31/2023	198.00
210087-063022	CPS:CAUSE 210087	Paid by Check #360966	12/27/2022	01/31/2023	01/31/2023	346.00
210251-063022	CPS:CAUSE 210251	Paid by Check #360966	12/27/2022	01/31/2023	01/31/2023	218.00
210511-063022	CPS:CAUSE 210511	Paid by Check #360966	12/27/2022	01/31/2023	01/31/2023	432.00
210726-063022	CPS:CAUSE 210726	Paid by Check #360966	12/27/2022	01/31/2023	01/31/2023	630.00
211066-063022	CPS:CAUSE 211066	Paid by Check #360966	12/27/2022	01/31/2023	01/31/2023	1,017.00
211124-063022	CPS:CAUSE 211124	Paid by Check #360966	12/27/2022	01/31/2023	01/31/2023	486.00
211922-063022	CPS:CAUSE 211922	Paid by Check #360966	12/27/2022	01/31/2023	01/31/2023	426.00
212882-063022	CPS:CAUSE 212882	Paid by Check #360966	12/27/2022	01/31/2023	01/31/2023	850.00
220124-063022	CPS:CAUSE 220124	Paid by Check #360966	12/27/2022	01/31/2023	01/31/2023	174.00
220307-063022	CPS:CAUSE 220307	Paid by Check #360966	12/27/2022	01/31/2023	01/31/2023	242.00
220719-063022	CPS:CAUSE 220719	Paid by Check #360966	12/27/2022	01/31/2023	01/31/2023	496.00
221045-063022	CPS:CAUSE 221045	Paid by Check #360966	12/27/2022	01/31/2023	01/31/2023	390.00
170963-063022	CPS:CAUSE 170963	Paid by Check #365445	04/17/2023	07/11/2023	07/11/2023	360.00
211947-063022	CPS:CAUSE 211947	Paid by Check #365445	04/17/2023	07/11/2023	07/11/2023	386.00
212295-063022	CPS:CAUSE 212295	Paid by Check #365445	04/17/2023	07/11/2023	07/11/2023	278.00
212341-063022	CPS:CAUSE 212341	Paid by Check #365445	04/17/2023	07/11/2023	07/11/2023	356.00
171842-081522	CPS:CAUSE 171842	Paid by Check #364040	04/27/2023	05/23/2023	05/23/2023	440.00
200720-093022	CPS:CAUSE 200720	Paid by Check #364040	04/27/2023	05/23/2023	05/23/2023	778.00
210087-091722	CPS:CAUSE 210087	Paid by Check #364040	04/27/2023	05/23/2023	05/23/2023	1,054.00
210251-093022	CPS:CAUSE 210251	Paid by Check #364040	04/27/2023	05/23/2023	05/23/2023	416.00
210726-093022	CPS:CAUSE 210726	Paid by Check #364040	04/27/2023	05/23/2023	05/23/2023	72.00
220307-093022	CPS:CAUSE 220307	Paid by Check #364040	04/27/2023	05/23/2023	05/23/2023	268.00
220719-093022	CPS:CAUSE 220719	Paid by Check #364040	04/27/2023	05/23/2023	05/23/2023	208.00
221045-093022	CPS:CAUSE 221045	Paid by Check #364040	04/27/2023	05/23/2023	05/23/2023	200.00
221872-093022	CPS:CAUSE 221872	Paid by Check #364040	04/27/2023	05/23/2023	05/23/2023	276.00
201388A-093022	CPS:CAUSE 201388A	Paid by Check #364040	04/28/2023	05/23/2023	05/23/2023	251.50
221459-093022	CPS:CAUSE 221459	Paid by Check #364040	04/28/2023	05/23/2023	05/23/2023	700.00
222148-093022	CPS:CAUSE 222148	Paid by Check #364040	04/28/2023	05/23/2023	05/23/2023	322.00
202025-122022	CPS:CAUSE 202025	Paid by Check #365445	06/11/2023	07/11/2023	07/11/2023	278.00
210511-101922	CPS:CAUSE 210511	Paid by Check #365445	06/11/2023	07/11/2023	07/11/2023	668.00
211066-102422	CPS:CAUSE 211066	Paid by Check #365445	06/11/2023	07/11/2023	07/11/2023	282.00
211124-113022	CPS:CAUSE 211124	Paid by Check #365445	06/11/2023	07/11/2023	07/11/2023	324.00
211922-122622	CPS:CAUSE 211922	Paid by Check #365445	06/11/2023	07/11/2023	07/11/2023	222.00



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220124-092922	CPS:CAUSE 220124	Paid by Check #365445	06/11/2023	07/11/2023	07/11/2023	550.00
202642-093022	CPS:CAUSE 202642	Paid by Check #367683	08/28/2023	09/19/2023	09/19/2023	252.00
211947-093022	CPS:CAUSE 211947	Paid by Check #367683	08/28/2023	09/19/2023	09/19/2023	492.00
212295-093022	CPS:CAUSE 212295	Paid by Check #367683	08/28/2023	09/19/2023	09/19/2023	922.00
212341-093022	CPS:CAUSE 212341	Paid by Check #367683	08/28/2023	09/19/2023	09/19/2023	1,042.00
170963-013123	CPS:CAUSE 170963	Paid by Check #368642	09/24/2023	09/30/2023	10/24/2023	374.00
180506-013123	CPS:CAUSE 180506	Paid by Check #368642	09/24/2023	09/30/2023	10/24/2023	218.00
212882-093022	CPS:CAUSE 212882	Paid by Check #368642	09/24/2023	09/30/2023	10/24/2023	856.00
220307-013123	CPS:CAUSE 220307	Paid by Check #368642	09/24/2023	09/30/2023	10/24/2023	440.00
221045-013123	CPS:CAUSE 221045	Paid by Check #368642	09/24/2023	09/30/2023	10/24/2023	522.00
221459-013123	CPS:CAUSE 221459	Paid by Check #368642	09/24/2023	09/30/2023	10/24/2023	398.00
222409-102422	CPS:CAUSE 222409	Paid by Check #368642	09/24/2023	09/30/2023	10/24/2023	348.00
222540-013123	CPS:CAUSE 222540	Paid by Check #368642	09/24/2023	09/30/2023	10/24/2023	786.00
220719-013123	CPS:CAUSE 220719	Paid by Check #368642	09/25/2023	09/30/2023	10/24/2023	206.00
221872-013123	CPS:CAUSE 221872	Paid by Check #368642	09/25/2023	09/30/2023	10/24/2023	324.00
222869-092523	CPS:CAUSE 222869	Paid by Check #368642	09/25/2023	09/30/2023	10/24/2023	444.00
222963-013123	CPS:CAUSE 222963	Paid by Check #368642	09/25/2023	09/30/2023	10/24/2023	294.00
230015-013123	CPS:CAUSE 230015	Paid by Check #368642	09/25/2023	09/30/2023	10/24/2023	286.00
200720-113022	CPS:CAUSE 200720	Paid by Check #369455	10/31/2023	09/30/2023	11/21/2023	330.00
210251-113022	CPS:CAUSE 210251	Paid by Check #369455	10/31/2023	09/30/2023	11/21/2023	294.00
211947-122922	CPS:CAUSE 211947	Paid by Check #369455	10/31/2023	09/30/2023	11/21/2023	618.00
213030-020723	CPS:CAUSE 213030	Paid by Check #369455	10/31/2023	09/30/2023	11/21/2023	806.00
Vendor 12451 - JOHN E. HARDY Totals						\$27,025.50
Vendor 14369 - SID L. HARLE						
080323	REIMB VISITING JUDGE FOR MILEAGE:DIST CT	Paid by Check #367464	08/03/2023	09/12/2023	09/12/2023	64.19
Vendor 14369 - SID L. HARLE Totals						\$64.19
Vendor 3209 - HARPER'S TOWING SVC., INC.						
229819	TOWING:HCSO 202317840	Paid by Check #364041	03/29/2023	05/23/2023	05/23/2023	298.00
29427	TOWING/MILEAGE:SHER	Paid by Check #368643	07/01/2023	09/30/2023	10/24/2023	322.00
Vendor 3209 - HARPER'S TOWING SVC., INC. Totals						\$620.00
Vendor 8653 - DORIS LELAND HARREL						
CR090508-083122	RESTITUTION:CASE CR-09-0508	Paid by Check #358421	08/31/2022	10/25/2022	10/25/2022	22.54
CR101056-093022	RESTITUTION:CASE CR-10-1056	Paid by Check #359019	09/30/2022	11/15/2022	11/15/2022	22.54
CR090508-103122	RESTITUTION:CASE CR-09-0508	Paid by Check #359945	10/31/2022	12/20/2022	12/20/2022	63.39
CR101056-113022	RESTITUTION:CASE CR-10-1056	Paid by Check #360362	11/30/2022	01/03/2023	01/03/2023	5.64
CR101056-050423	RESTITUTION:CASE CR-10-1056	Paid by Check #365293	05/04/2023	07/04/2023	07/04/2023	5.64
CR101056-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-10-1056	Paid by Check #365778	06/30/2023	07/19/2023	07/19/2023	97.65
CR101056-073123	RESTITUTION:CASE CR-10-1056	Paid by Check #367816	07/31/2023	09/19/2023	09/19/2023	6.74
Vendor 8653 - DORIS LELAND HARREL Totals						\$224.14
Vendor 1868 - HARRELL FUNERAL HOME, LTD.						
053123	F.C.-03-06-23	Paid by Check #365963	05/31/2023	07/07/2023	07/25/2023	695.00
082423	K.D.S.-08-21-23	Paid by Check #368644	08/24/2023	09/30/2023	10/24/2023	790.00
Vendor 1868 - HARRELL FUNERAL HOME, LTD. Totals						\$1,485.00
Vendor 15183 - APRIL HARRIS						



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102222	RENTAL FEE FOR HEALTH FAIR:PHLTH	Paid by Check #359178	10/22/2022	11/22/2022	11/22/2022	302.85
Vendor 15183 - APRIL HARRIS Totals						\$302.85
Vendor 2798 - HARRIS COUNTY CONSTABLE, PCT 1						
081487-063023	O.O.C. SVC FEE:CASE 08-1487	Paid by Check #365779	07/17/2023	07/19/2023	07/19/2023	75.00
Vendor 2798 - HARRIS COUNTY CONSTABLE, PCT 1 Totals						\$75.00
Vendor 2592 - HARRIS COUNTY CONSTABLE, PCT 4						
201617-043023	O.O.C. SVC FEE:CASE 20-1617	Paid by Check #364825	04/30/2023	06/13/2023	06/13/2023	75.00
171675-053123	O.O.C. SVC FEE:CASE 17-1675	Paid by Check #364825	05/31/2023	06/13/2023	06/13/2023	75.00
171675A-053123	O.O.C. SVC FEE:CASE 17-1675	Paid by Check #364825	05/31/2023	06/13/2023	06/13/2023	75.00
Vendor 2592 - HARRIS COUNTY CONSTABLE, PCT 4 Totals						\$225.00
Vendor 3154 - HARRIS COUNTY CONSTABLE, PCT 5						
220674-093022	O.O.C. SVC FEE:22-0674	Paid by Check #359020	09/30/2022	11/15/2022	11/15/2022	75.00
221951-043023	O.O.C. SVC FEE:CASE 22-1951	Paid by Check #364826	04/30/2023	06/13/2023	06/13/2023	75.00
222706-053123	O.O.C. SVC FEE:CASE 22-2706	Paid by Check #364826	05/31/2023	06/13/2023	06/13/2023	75.00
Vendor 3154 - HARRIS COUNTY CONSTABLE, PCT 5 Totals						\$225.00
Vendor 7638 - TINA MARIE HARRIS-TORRES						
1001-3122	OCT 22 MONTHLY VISIT:PHLTH	Paid by Check #359435	11/17/2022	12/06/2022	12/06/2022	100.00
1101-3022	NOV 22 MONTHLY VISIT:PHLTH	Paid by Check #360164	11/29/2022	01/03/2023	01/03/2023	100.00
1201-3122	DEC 22 MONTHLY VISIT:PHLTH	Paid by Check #360599	12/29/2022	01/17/2023	01/17/2023	200.00
0101-3123	JAN 23 MONTHLY VISIT:PHLTH	Paid by Check #361317	02/03/2023	02/14/2023	02/14/2023	100.00
0201-2823	FEB 23 MONTHLY VISIT:PHLTH	Paid by Check #362094	02/28/2023	03/14/2023	03/14/2023	100.00
0301-3123	MAR 23 MONTHLY VISIT:PHLTH	Paid by Check #362868	03/30/2023	04/11/2023	04/11/2023	100.00
0401-3023	APR 23 MONTHLY VISIT:PHLTH	Paid by Check #363651	04/19/2023	05/02/2023	05/02/2023	100.00
0501-3123	MAY 23 MONTHLY VISIT:PHLTH	Paid by Check #364976	06/05/2023	06/20/2023	06/20/2023	100.00
0701-3123	JUL 23 MONTHLY VISIT:PHLTH	Paid by Check #366692	07/20/2023	08/15/2023	08/15/2023	100.00
0801-3123	AUG 23 MONTHLY VISIT:PHLTH	Paid by Check #368143	09/19/2023	09/30/2023	10/10/2023	100.00
0901-3023	SEP 23 MONTHLY VISIT:PHLTH	Paid by Check #368143	09/19/2023	09/30/2023	10/10/2023	100.00
Vendor 7638 - TINA MARIE HARRIS-TORRES Totals						\$1,200.00
Vendor 1498 - HART INTERCIVIC						
089351	OCT 22 - SEP 23 ANNUAL SOFTWARE LICENSE/SUPPORT RENEWAL:ELEC	Paid by Check #357898	07/21/2022	10/11/2022	10/11/2022	88,510.00
090943	BALLOT TRANSFER BAGS:ELEC	Paid by Check #359758	11/08/2022	12/20/2022	12/20/2022	974.77
098972	OUT OF WARRANTY PARTS/LABOR:REF PO 2022-1588:ELEC	Paid by Check #360600	12/28/2022	01/17/2023	01/17/2023	5,855.78
091874	KIT-BATTERIES/SEALS:ELEC	Paid by Check #366693	03/09/2023	08/15/2023	08/15/2023	1,550.06
092196	BALLOT PAPER:ELEC	Paid by Check #366693	04/13/2023	08/15/2023	08/15/2023	3,897.27
093717	REPLACE HANDICAP ATI MODULES:ELEC	Paid by Check #368144	09/15/2023	09/30/2023	10/10/2023	2,585.72
094264	THERMAL PAPER:ELEC	Paid by Check #369456	09/15/2023	09/30/2023	11/21/2023	35,650.00
093834	BACK UP VOTING SYSTEM:ELEC	Paid by Check #368144	09/29/2023	09/30/2023	10/10/2023	23,457.00
Vendor 1498 - HART INTERCIVIC Totals						\$162,480.60
Vendor 12319 - HARTFORD CASUALTY INSURANCE COMPANY						
CR180258-093022	RESTITUTION:CASE CR-18-0258	Paid by Check #359021	09/30/2022	11/15/2022	11/15/2022	148.00
CR180258-103122	RESTITUTION:CASE CR-18-0258	Paid by Check #359946	10/31/2022	12/20/2022	12/20/2022	98.00
CR180258-113022	RESTITUTION:CASE CR-18-0258	Paid by Check #360363	11/30/2022	01/03/2023	01/03/2023	98.00
CR180258-123122	RESTITUTION:CASE CR-18-0258	Paid by Check #369680	12/31/2022	07/04/2023	11/21/2023	898.00



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CR180258-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-18-0258	Paid by Check #365780	06/30/2023	07/19/2023	07/19/2023	240.00
CR180258-073123	RESTITUTION:CASE CR-18-0258	Paid by Check #367817	07/31/2023	09/19/2023	09/19/2023	<u>48.00</u>
Vendor 12319 - HARTFORD CASUALTY INSURANCE COMPANY Totals						\$1,530.00
Vendor 6956 - TRACY L. HARTING						
201388A-041323	CPS:CAUSE 201388A	Paid by Check #365446	04/13/2023	07/11/2023	07/11/2023	3,500.00
201207-052223	CPS:CAUSE 201207	Paid by Check #365446	05/22/2023	07/11/2023	07/11/2023	3,790.00
201388-052223	CPS:CAUSE 201388	Paid by Check #365446	05/22/2023	07/11/2023	07/11/2023	4,250.00
20230481-052023	CPS:CAUSE 20230481	Paid by Check #365446	05/22/2023	07/11/2023	07/11/2023	560.00
20230490-052023	CPS:CAUSE 20230490	Paid by Check #365446	05/22/2023	07/11/2023	07/11/2023	<u>1,210.00</u>
Vendor 6956 - TRACY L. HARTING Totals						\$13,310.00
Vendor 15414 - KYLE MATTHEW HARTIS						
031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363527	03/13/2023	04/25/2023	04/25/2023	<u>15.00</u>
Vendor 15414 - KYLE MATTHEW HARTIS Totals						\$15.00
Vendor 15130 - HASKELL COUNTY						
221036	OCT 22 INMATE HOUSING:JAIL	Paid by Check #358862	10/31/2022	11/15/2022	11/15/2022	342,158.33
221037	OCT 22 INMATE PRESCRIPTIONS:JAIL	Paid by Check #360967	10/31/2022	01/31/2023	01/31/2023	8,801.17
221038	OCT 22 MEDICAL TRANSPORT/GUARD DUTY:JAIL	Paid by Check #360967	10/31/2022	01/31/2023	01/31/2023	2,955.01
221136	NOV 22 INMATE HOUSING:JAIL	Paid by Check #360601	11/30/2022	01/17/2023	01/17/2023	399,158.33
221137	OCT/NOV 22 INMATE PRESCRIPTIONS:JAIL	Paid by Check #360967	11/30/2022	01/31/2023	01/31/2023	10,998.17
221138	NOV 22 MEDICAL TRANSPORT/GUARD DUTY:JAIL	Paid by Check #360967	11/30/2022	01/31/2023	01/31/2023	3,631.25
221236	DEC 22 INMATE HOUSING:JAIL	Paid by Check #360967	12/31/2022	01/31/2023	01/31/2023	438,393.33
221237	DEC 22 INMATE PRESCRIPTIONS:JAIL	Paid by Check #360967	12/31/2022	01/31/2023	01/31/2023	9,388.25
221238	DEC 22 INMATE MEDICAL TRANSPORT/GUARD DUTY:JAIL	Paid by Check #360967	12/31/2022	01/31/2023	01/31/2023	9,220.00
230136	JAN 23 INMATE HOUSING:JAIL	Paid by Check #361318	01/31/2023	02/14/2023	02/14/2023	452,548.33
230137	JAN 23 INMATE PRESCRIPTIONS:JAIL	Paid by Check #361318	01/31/2023	02/14/2023	02/14/2023	9,343.48
230138	JAN 23 INMATE MEDICAL TRANSPORT/GUARD DUTY:JAIL	Paid by Check #361318	01/31/2023	02/14/2023	02/14/2023	8,383.75
230236	FEB 23 INMATE HOUSING:JAIL	Paid by Check #362095	02/28/2023	03/14/2023	03/14/2023	428,608.33
230237	FEB 23 INMATE PRESCRIPTIONS/MEDICAL SVCS:JAIL	Paid by Check #362095	02/28/2023	03/14/2023	03/14/2023	9,437.91
230238	FEB 23 INMATE MEDICAL TRANSPORT/GUARD DUTY:JAIL	Paid by Check #362095	02/28/2023	03/14/2023	03/14/2023	8,975.80
230336	MAR 23 INMATE HOUSING:JAIL	Paid by Check #363256	03/31/2023	04/25/2023	04/25/2023	393,173.33
230337	MAR 23 INMATE PRESCRIPTIONS/MEDICAL SVCS:JAIL	Paid by Check #363256	03/31/2023	04/25/2023	04/25/2023	8,633.32
230338	MAR 23 INMATE MEDICAL TRANSPORT/GUARD DUTY:JAIL	Paid by Check #363256	03/31/2023	04/25/2023	04/25/2023	4,856.39
230436	APR 23 INMATE HOUSING:JAIL	Paid by Check #364042	04/30/2023	05/23/2023	05/23/2023	377,688.33
230437	APR 23 INMATE PRESCRIPTIONS/MEDICAL SVCS:JAIL	Paid by Check #364042	04/30/2023	05/23/2023	05/23/2023	17,834.65
230438	APR 23 INMATE MEDICAL TRANSPORT/GUARD DUTY:JAIL	Paid by Check #364042	04/30/2023	05/23/2023	05/23/2023	6,783.01
230536	MAY 23 INMATE HOUSING:JAIL	Paid by Check #364977	05/31/2023	06/20/2023	06/20/2023	401,723.33
230537	MAY 23 INMATE MEDICAL/PRESCRIPTIONS:JAIL	Paid by Check #364977	05/31/2023	06/20/2023	06/20/2023	12,095.35
230538	MAY 23 INMATE TRANSPORT/GUARD DUTY:JAIL	Paid by Check #364977	05/31/2023	06/20/2023	06/20/2023	3,594.73
230636	JUN 23 INMATE HOUSING:JAIL	Paid by Check #365964	06/30/2023	07/25/2023	07/25/2023	417,303.33
230637	JUN 23 INMATE MEDICAL/PRESCRIPTIONS	Paid by Check #365964	06/30/2023	07/25/2023	07/25/2023	11,498.95



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230638	JUN 23 INMATE TRANSPORT/GUARD DUTY:JAIL	Paid by Check #365964	06/30/2023	07/25/2023	07/25/2023	4,185.92
230736	JUL 23 INMATE HOUSING:JAIL	Paid by Check #367172	07/31/2023	09/05/2023	09/05/2023	442,478.33
230737	JUL 23 INMATE MEDICAL SVCS/PRESCRIPTIONS:JAIL	Paid by Check #367172	07/31/2023	09/05/2023	09/05/2023	6,819.42
230738	JUL 23 INMATE MEDICAL TRANSPORT/GUARD DUTY:JAIL	Paid by Check #367172	07/31/2023	09/05/2023	09/05/2023	13,748.09
230836	AUG 23 INMATE HOUSING:JAIL	Paid by Check #368145	08/31/2023	09/30/2023	10/10/2023	493,018.33
230837	AUG 23 MEDICAL SVCS/PRESCRIPTIONS:JAIL	Paid by Check #368145	08/31/2023	09/30/2023	10/10/2023	7,679.66
230838	AUG 23 INMATE MEDICAL TRANSPORT/GUARD DUTY:JAIL	Paid by Check #368145	08/31/2023	09/30/2023	10/10/2023	7,619.71
230936	SEP 23 INMATE HOUSING:JAIL	Paid by Check #368145	09/30/2023	09/30/2023	10/10/2023	563,888.33
230937	SEP 23 MEDICAL SVCS/PRESCRIPTIONS:JAIL	Paid by Check #368145	09/30/2023	09/30/2023	10/10/2023	8,366.24
230938	SEP 23 INMATE MEDICAL TRANSPORT/GUARD DUTY:JAIL	Paid by Check #368145	09/30/2023	09/30/2023	10/10/2023	11,760.34
Vendor 15130 - HASKELL COUNTY Totals						\$5,356,750.53
Vendor 15219 - HASKELL MEMORIAL HOSPITAL						
090722E-JAIL	J.D.-1028948	Paid by Check #364978	09/28/2022	06/20/2023	06/20/2023	67.76
091322A-JAIL	M.A.-1028949	Paid by Check #364978	09/28/2022	06/20/2023	06/20/2023	78.07
092022-JAIL	M.A.-1028950	Paid by Check #364978	09/28/2022	06/20/2023	06/20/2023	31.72
111422-JAIL	G.B.-1032667	Paid by Check #368146	11/19/2022	09/30/2023	10/10/2023	13.24
111522-JAIL	M.F.-1032858	Paid by Check #366694	11/22/2022	08/15/2023	08/15/2023	28.75
122722-JAIL	F.G.-1035747	Paid by Check #368146	01/04/2023	09/30/2023	10/10/2023	16.80
100422-JAIL	C.C.-1036593	Paid by Check #368146	01/11/2023	09/30/2023	10/10/2023	80.44
013123-JAIL	M.F.-1039475	Paid by Check #366694	02/07/2023	08/15/2023	08/15/2023	35.13
020723-JAIL	M.F.-1039994	Paid by Check #366694	02/14/2023	08/15/2023	08/15/2023	9.71
021023-JAIL	F.G.-1040112	Paid by Check #366694	02/15/2023	08/15/2023	08/15/2023	11.43
092722-JAIL	G.B.-1051415	Paid by Check #368146	07/14/2023	09/30/2023	10/10/2023	108.58
092922-JAIL	G.B.-1051416	Paid by Check #368146	07/14/2023	09/30/2023	10/10/2023	34.89
092922A-JAIL	O.B.-1051412	Paid by Check #368146	07/14/2023	09/30/2023	10/10/2023	51.02
092922B-JAIL	C.C.-1051417	Paid by Check #368146	07/14/2023	09/30/2023	10/10/2023	58.22
092922C-JAIL	T.D.-1051414	Paid by Check #368146	07/14/2023	09/30/2023	10/10/2023	34.89
092922D-JAIL	M.F.-1051418	Paid by Check #366694	07/14/2023	08/15/2023	08/15/2023	97.72
092922E-JAIL	F.G.-1051413	Paid by Check #366694	07/14/2023	08/15/2023	08/15/2023	51.69
092922F-JAIL	C.N.-1051411	Paid by Check #366694	07/14/2023	08/15/2023	08/15/2023	104.02
082923-JAIL	G.B.-1055185	Paid by Check #370295	09/07/2023	09/30/2023	12/19/2023	5.22
082923A-JAIL	C.C.-1055184	Paid by Check #370295	09/07/2023	09/30/2023	12/19/2023	73.75
082923B-JAIL	J.F.-1055186	Paid by Check #370295	09/07/2023	09/30/2023	12/19/2023	64.89
082923C-JAIL	T.B.-1055148	Paid by Check #370295	09/07/2023	09/30/2023	12/19/2023	143.27
082923D-JAIL	T.D.-1055179	Paid by Check #370295	09/07/2023	09/30/2023	12/19/2023	38.30
083123-JAIL	I.B.-1055223	Paid by Check #370295	09/07/2023	09/30/2023	12/19/2023	36.79
100322-JAIL	J.H.C.-1055300	Paid by Check #370295	09/08/2023	09/30/2023	12/19/2023	13.25
091123-JAIL	D.B.-1055938	Paid by Check #370295	09/18/2023	09/30/2023	12/19/2023	97.24
091523-JAIL	K.F.-1056158	Paid by Check #370295	09/20/2023	09/30/2023	12/19/2023	126.63
Vendor 15219 - HASKELL MEMORIAL HOSPITAL Totals						\$1,513.42
Vendor 15342 - DANA DEE HASTY						
011023-JP3 JUROR	2044121/220298J3 JP 3 JUROR	Paid by Check #362351	02/09/2023	03/14/2023	03/14/2023	6.00
Vendor 15342 - DANA DEE HASTY Totals						\$6.00



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Vendor 14229 - JASON HATCH						
0306-0923	MEALS ADVANCE:SHER	Paid by Check #361849	02/07/2023	02/28/2023	02/28/2023	48.00
10178545	REIMB FOR UNIFORM ALTERATIONS:CONST 1	Paid by Check #364279	03/24/2023	05/23/2023	05/23/2023	49.00
Vendor 14229 - JASON HATCH Totals						\$97.00
Vendor 15600 - GWYNDOLYN M. HAYDEN						
F21-088J11	JP 1-1 JUROR	Paid by Check #366358	06/13/2023	08/01/2023	08/01/2023	6.00
Vendor 15600 - GWYNDOLYN M. HAYDEN Totals						\$6.00
Vendor 6973 - RYAN HAYDEN						
1023-2722	N/T MEALS ADVANCE:SHER	Paid by Check #358055	10/27/2022	10/11/2022	10/11/2022	144.00
1023-2722A	REIMB FOR PARKING FEES:SHER	Paid by Check #359301	11/04/2022	11/22/2022	11/22/2022	21.64
0219-2423	N/T MEALS ADVANCE:SHER	Paid by Check #361469	02/24/2023	02/14/2023	02/14/2023	145.00
0511-1723	REIMB FOR N/T MEALS/PARKING FEES/UBER FEES/LODGING:SHER	Paid by Check #364714	05/19/2023	06/06/2023	06/06/2023	2,174.05
Vendor 6973 - RYAN HAYDEN Totals						\$2,484.69
Vendor 13636 - KARL HAYS						
071323	REIMB FOR STATE BAR DUES/TX BD OF LEGAL SPECIALIZATION:DIST CT	Paid by Check #366148	06/21/2023	07/25/2023	07/25/2023	985.00
Vendor 13636 - KARL HAYS Totals						\$985.00
Vendor 1514 - HAYS CENTRAL APPRAISAL DISTRICT						
120122-HAYS 3	2023 1ST QTR	Paid by Check #360165	12/01/2022	01/03/2023	01/03/2023	182,974.45
120122-SPE	2023 1ST QTR	Paid by Check #360165	12/01/2022	01/03/2023	01/03/2023	10,841.79
012323-HAYS 3	ADDT'L 2023 1ST QTR	Paid by Check #361319	01/23/2023	02/14/2023	02/14/2023	9,449.50
012323-SPE	ADDT'L 2023 1ST QTR	Paid by Check #361319	01/23/2023	02/14/2023	02/14/2023	559.91
031623-HAYS 3	2023 2ND QTR	Paid by Check #362383	03/16/2023	03/21/2023	03/21/2023	182,974.47
031623-SPE	2023 2ND QTR	Paid by Check #362383	03/16/2023	03/21/2023	03/21/2023	10,841.80
053123-HAYS 3	2023 3RD QTR	Paid by Check #364523	05/31/2023	06/06/2023	06/06/2023	182,974.47
053123-SPE	2023 3RD QTR	Paid by Check #364523	05/31/2023	06/06/2023	06/06/2023	10,841.80
083123-HAYS 3	2023 4TH QTR	Paid by Check #367173	08/31/2023	09/05/2023	09/05/2023	182,974.47
083123-SPE	2023 4TH QTR	Paid by Check #367173	08/31/2023	09/05/2023	09/05/2023	10,841.80
2023RECAL017	HAYS 3 ADJ 2023 3RD QTR	Paid by Check #369930	11/30/2023	09/30/2023	12/05/2023	(142.33)
2023RECAL047	SPE ADJ 2023 3RD QTR	Paid by Check #369930	11/30/2023	09/30/2023	12/05/2023	(8.44)
Vendor 1514 - HAYS CENTRAL APPRAISAL DISTRICT Totals						\$785,123.69
Vendor 2837 - HAYS CISD						
0701-093022	QTR III - 2022 TRUANCY:TREAS	Paid by Check #358481	10/14/2022	10/25/2022	10/25/2022	200.00
3933	RENTAL FEE FOR HEALTH FAIR:PHLTH	Paid by Check #359180	10/28/2022	11/22/2022	11/22/2022	120.00
031423	FUNDING FOR TRANSFORMERS NEEDED FOR STREET LIGHTING:COMM 1	Paid by Check #364043	03/14/2023	05/23/2023	05/23/2023	2,500.00
Vendor 2837 - HAYS CISD Totals						\$2,820.00
Vendor 1517 - HAYS CO. CHILD WELFARE BOARD						
101221DCD	DIST CT JUROR DONATIONS	Paid by Check #360166	10/28/2021	01/03/2023	01/03/2023	584.00
101321DCVJ	DIST CT JUROR DONATIONS	Paid by Check #360166	10/29/2021	01/03/2023	01/03/2023	92.00
101221DCE	DIST CT JUROR DONATIONS	Paid by Check #360166	11/15/2021	01/03/2023	01/03/2023	190.00
110121DCA	DIST CT JUROR DONATIONS	Paid by Check #360166	11/15/2021	01/03/2023	01/03/2023	30.00
102521DCD	DIST CT JUROR DONATION	Paid by Check #360166	11/22/2021	01/03/2023	01/03/2023	366.00
102521DCE	DIST CT JUROR DONATIONS	Paid by Check #360166	11/22/2021	01/03/2023	01/03/2023	12.00
111521DCC	DIST CT JUROR DONATIONS	Paid by Check #360166	11/22/2021	01/03/2023	01/03/2023	180.00



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112921DCB	DIST CT JUROR DONATIONS	Paid by Check #360166	12/08/2021	01/03/2023	01/03/2023	54.00
112921DCCPS	DIST CT JUROR DONATIONS	Paid by Check #360166	12/09/2021	01/03/2023	01/03/2023	224.00
120621DCD	DIST CT JUROR DONATIONS	Paid by Check #360166	12/09/2021	01/03/2023	01/03/2023	30.00
120621DCE	DIST CT JUROR DONATIONS	Paid by Check #360166	12/10/2021	01/03/2023	01/03/2023	122.00
121321DCC	DIST CT JUROR DONATIONS	Paid by Check #360166	12/21/2021	01/03/2023	01/03/2023	184.00
011022DCA	DIST CT JUROR DONATIONS	Paid by Check #360166	01/21/2022	01/03/2023	01/03/2023	18.00
011822DCE	DIST CT JUROR DONATIONS	Paid by Check #360166	01/21/2022	01/03/2023	01/03/2023	66.00
JAN2022GJA	DIST CT JUROR DONATIONS	Paid by Check #360166	01/21/2022	01/03/2023	01/03/2023	12.00
JAN2022GJB	DIST CT JUROR DONATIONS	Paid by Check #360166	01/21/2022	01/03/2023	01/03/2023	12.00
011822DCD	DIST CT JUROR DONATIONS	Paid by Check #360166	02/11/2022	01/03/2023	01/03/2023	48.00
020122DCE	DIST CT JUROR DONATIONS	Paid by Check #360166	02/11/2022	01/03/2023	01/03/2023	362.00
013122DCCPS	DIST CT JUROR DONATIONS	Paid by Check #360166	02/15/2022	01/03/2023	01/03/2023	366.00
020722DCB	DIST CT JUROR DONATIONS	Paid by Check #360166	02/15/2022	01/03/2023	01/03/2023	12.00
013122DCD	DIST CT JUROR DONATIONS	Paid by Check #360166	02/23/2022	01/03/2023	01/03/2023	316.00
021522DCCPS	DIST CT JUROR DONATIONS	Paid by Check #360166	02/23/2022	01/03/2023	01/03/2023	30.00
1290	PASS THROUGH DONATION FROM SAN MARCOS BLUE BONNET LIONS CLUB	Paid by Check #361320	06/30/2022	02/14/2023	02/14/2023	500.00
8284	PASS THROUGH DONATION FROM SAN MARCOS UNITARIAN UNIV. FELLOWSHIP	Paid by Check #358249	07/15/2022	10/25/2022	10/25/2022	450.00
82594	PASS THROUGH DONATION FROM CITY OF SAN MARCOS	Paid by Check #358249	08/04/2022	10/25/2022	10/25/2022	7,494.51
080122DCD	DIST CT JUROR DONATIONS	Paid by Check #360166	08/08/2022	01/03/2023	01/03/2023	64.00
080222DCVJ	DIST CT JUROR DONATIONS	Paid by Check #360166	08/09/2022	01/03/2023	01/03/2023	65.50
080822DCA	DIST CT JUROR DONATIONS	Paid by Check #360166	08/10/2022	01/03/2023	01/03/2023	174.00
100322DCC	DIST CT JUROR DONATIONS	Paid by Check #359760	10/07/2022	12/20/2022	12/20/2022	54.00
100322DCVJ	DIST CT JUROR DONATIONS	Paid by Check #359760	10/07/2022	12/20/2022	12/20/2022	24.00
1526	PASS THROUGH DONATION FROM DRIPPING SPRINGS COOKOFF CLUB, INC	Paid by Check #361320	10/19/2022	02/14/2023	02/14/2023	3,357.14
101122DCD	DIST CT JUROR DONATIONS	Paid by Check #359760	10/20/2022	12/20/2022	12/20/2022	30.00
101122DCE	DIST CT JUROR DONATIONS	Paid by Check #359760	10/24/2022	12/20/2022	12/20/2022	18.00
101722DCB	DIST CT JUROR DONATIONS	Paid by Check #359760	10/24/2022	12/20/2022	12/20/2022	168.00
102522	JP 3 JUROR DONATIONS	Paid by Check #359760	10/25/2022	12/20/2022	12/20/2022	60.00
102422DCE	DIST CT JUROR DONATIONS	Paid by Check #359760	10/27/2022	12/20/2022	12/20/2022	30.00
110222	CCL 2 JUROR DONATIONS	Paid by Check #359760	11/02/2022	12/20/2022	12/20/2022	6.00
150493081	PASS THROUGH DONATION FROM MARY FULTON	Paid by Check #361320	11/08/2022	02/14/2023	02/14/2023	500.00
103122DCA	DIST CT JUROR DONATIONS	Paid by Check #359760	11/10/2022	12/20/2022	12/20/2022	156.00
110722DCE	DIST CT JUROR DONATIONS	Paid by Check #359760	11/10/2022	12/20/2022	12/20/2022	30.00
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #359066	11/15/2022	11/15/2022	11/15/2022	15,000.00
9031	PASS THROUGH DONATION FROM ELEANOR B. CROOK	Paid by Check #361320	11/18/2022	02/14/2023	02/14/2023	500.00
111422DCC	DIST CT JUROR DONATIONS	Paid by Check #359760	11/30/2022	12/20/2022	12/20/2022	30.00
112822DCA	DIST CT JUROR DONATIONS	Paid by Check #359760	12/01/2022	12/20/2022	12/20/2022	12.00
112822DCB	DIST CT JUROR DONATIONS	Paid by Check #359760	12/01/2022	12/20/2022	12/20/2022	18.00
1413	PASS THROUGH DONATION FROM KT FENCES & MORE	Paid by Check #361320	12/03/2022	02/14/2023	02/14/2023	500.00
564	PASS THROUGH DONATION FROM DYLAN GARCIA	Paid by Check #361320	12/06/2022	02/14/2023	02/14/2023	710.00
120522DCE	DIST CT JUROR DONATIONS	Paid by Check #360602	12/07/2022	01/17/2023	01/17/2023	36.00
121222DCC	DIST CT JUROR DONATIONS	Paid by Check #360166	12/13/2022	01/03/2023	01/03/2023	18.00
11938	PASS THROUGH DONATION FROM DEBRA L. SNAPP	Paid by Check #361320	12/15/2022	02/14/2023	02/14/2023	500.00



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3191	PASS THROUGH DONATION FROM GERALD G. FARR	Paid by Check #361320	12/17/2022	02/14/2023	02/14/2023	5,000.00
4062	PASS THROUGH DONATION FROM JUNE AND LAMAR HANKINS	Paid by Check #361320	12/23/2022	02/14/2023	02/14/2023	500.00
011023	JP 3 JUROR DONATIONS	Paid by Check #362096	01/10/2023	03/14/2023	03/14/2023	63.00
010923DCA	DIST CT JUROR DONATIONS	Paid by Check #364044	01/20/2023	05/23/2023	05/23/2023	172.00
0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361850	02/28/2023	02/28/2023	02/28/2023	15,000.00
030623	CCL 2 JUROR DONATIONS	Paid by Check #363257	03/06/2023	04/25/2023	04/25/2023	38.00
010923DCF	DIST CT JUROR DONATIONS	Paid by Check #363257	03/10/2023	04/25/2023	04/25/2023	12.00
01172023CPS	DIST CT JUROR DONATIONS	Paid by Check #363257	03/10/2023	04/25/2023	04/25/2023	78.00
1402	PASS THROUGH DONATION FROM SAN MARCOS LIONS CLUB	Paid by Check #363652	03/10/2023	05/02/2023	05/02/2023	6,000.00
012323DCB	DIST CT JUROR DONATION	Paid by Check #363257	03/17/2023	04/25/2023	04/25/2023	6.00
88635	PASS THROUGH DONATION FROM CITY OF SAN MARCOS	Paid by Check #363652	03/31/2023	05/02/2023	05/02/2023	7,410.73
004041	PASS THROUGH DONATION FROM ST MARK'S EPISCOPAL CHURCH	Paid by Check #367174	04/04/2023	09/05/2023	09/05/2023	1,000.00
177	PASS THROUGH DONATION FROM BETA SIGMA PHI XI UPSILON KAPPA	Paid by Check #366245	04/06/2023	08/01/2023	08/01/2023	450.00
041723DCC	DIST CT JUROR DONATION	Paid by Check #367174	04/17/2023	09/05/2023	09/05/2023	6.00
012323DCC	DIST CT JUROR DONATIONS	Paid by Check #364044	05/01/2023	05/23/2023	05/23/2023	24.00
013023DCD	DIST CT JUROR DONATIONS	Paid by Check #364044	05/03/2023	05/23/2023	05/23/2023	30.00
020623DCA	DIST CT JUROR DONATIONS	Paid by Check #364044	05/03/2023	05/23/2023	05/23/2023	18.00
020623DCF	DIST CT JUROR DONATIONS	Paid by Check #364044	05/03/2023	05/23/2023	05/23/2023	42.00
1009	PASS THROUGH DONATION FROM COASTAL AGRICULTURAL SUPPLY INC	Paid by Check #366245	05/10/2023	08/01/2023	08/01/2023	1,000.00
1626	PASS THROUGH DONATION FROM EMMETT & MIRIAM MCCOY FOUNDATION	Paid by Check #366245	05/23/2023	08/01/2023	08/01/2023	75,000.00
052423	JP4 JUROR DONATIONS	Paid by Check #365447	05/24/2023	07/11/2023	07/11/2023	57.00
052423B	JP 4 JUROR DONATION	Paid by Check #365447	05/24/2023	07/11/2023	07/11/2023	1.20
060323	CCL 2 JUROR DONATION	Paid by Check #364979	06/03/2023	06/20/2023	06/20/2023	6.00
020823DCF	DIST CT JUROR DONATION	Paid by Check #365447	06/08/2023	07/11/2023	07/11/2023	6.00
021323DCE	DIST CT JUROR DONATION	Paid by Check #365447	06/08/2023	07/11/2023	07/11/2023	6.00
022723DCD	DIST CT JUROR DONATIONS	Paid by Check #365447	06/09/2023	07/11/2023	07/11/2023	24.00
030623DCB	DIST CT JUROR DONATIONS	Paid by Check #365447	06/09/2023	07/11/2023	07/11/2023	12.00
151712161	PASS THROUGH DONATION FROM MARY K FULTON	Paid by Check #366245	06/09/2023	08/01/2023	08/01/2023	500.00
061323	JP 1-1 JUROR DONATIONS	Paid by Check #365447	06/10/2023	07/11/2023	07/11/2023	51.00
030623DCC	DIST CT JUROR DONATIONS	Paid by Check #365447	06/13/2023	07/11/2023	07/11/2023	30.00
031323DCE	DIST CT JUROR DONATIONS	Paid by Check #365447	06/13/2023	07/11/2023	07/11/2023	252.00
032023DCB	DIST CT JUROR DONATIONS	Paid by Check #365447	06/14/2023	07/11/2023	07/11/2023	24.00
032023DCF	DIST CT JUROR DONATION	Paid by Check #365447	06/14/2023	07/11/2023	07/11/2023	6.00
032723DCD	DIST CT JUROR DONATIONS	Paid by Check #365447	06/14/2023	07/11/2023	07/11/2023	54.00
032723DCE	DIST CT JUROR DONATION	Paid by Check #365965	06/26/2023	07/25/2023	07/25/2023	6.00
040323DCF	DIST CT JUROR DONATIONS	Paid by Check #365965	06/27/2023	07/25/2023	07/25/2023	12.00
041023DCE	DIST CT JUROR DONATION	Paid by Check #365965	06/27/2023	07/25/2023	07/25/2023	6.00
10348	PASS THROUGH DONATION FROM TOMBLIN FAMILY FOUNDATION	Paid by Check #367174	06/29/2023	09/05/2023	09/05/2023	3,000.00
0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #364715	06/30/2023	06/06/2023	06/06/2023	15,000.00
172662CR1	CCL 2 JUROR DONATIONS	Paid by Check #367174	07/10/2023	09/05/2023	09/05/2023	52.00
041723DCB	DIST CT JUROR DONATIONS	Paid by Check #367174	07/11/2023	09/05/2023	09/05/2023	24.00
071123	CCL 2 JUROR DONATION	Paid by Check #366695	07/11/2023	08/15/2023	08/15/2023	6.00
042423DCE	DIST CT JUROR DONATIONS	Paid by Check #367174	07/17/2023	09/05/2023	09/05/2023	48.00



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8352	PASS THROUGH DONATION FROM SAN MARCOS UNITARIAN FELLOWSHIP	Paid by Check #367174	07/22/2023	09/05/2023	09/05/2023	425.00
050123DCF	DIST CT JUROR DONATIONS	Paid by Check #367174	07/26/2023	09/05/2023	09/05/2023	70.00
050123DCB	DIST CT JUROR DONATION	Paid by Check #367174	07/28/2023	09/05/2023	09/05/2023	6.00
042423DCD	DIST CT JUROR DONATIONS	Paid by Check #367174	07/31/2023	09/05/2023	09/05/2023	498.00
050823DCE	DIST CT JUROR DONATIONS	Paid by Check #367174	07/31/2023	09/05/2023	09/05/2023	42.00
051523DCA	DIST CT JUROR DONATIONS	Paid by Check #367174	07/31/2023	09/05/2023	09/05/2023	30.00
051523DCF	DIST CT JUROR DONATIONS	Paid by Check #367174	07/31/2023	09/05/2023	09/05/2023	528.00
052223DCD	DIST CT JUROR DONATIONS	Paid by Check #367174	08/08/2023	09/05/2023	09/05/2023	36.00
052223DCE	DIST CT JUROR DONATIONS	Paid by Check #367174	08/08/2023	09/05/2023	09/05/2023	86.00
053023DCC	DIST CT JUROR DONATIONS	Paid by Check #367174	08/08/2023	09/05/2023	09/05/2023	48.00
053023DCF	DIST CT JUROR DONATIONS	Paid by Check #367174	08/14/2023	09/05/2023	09/05/2023	24.00
060523DCD	DIST CT JUROR DONATIONS	Paid by Check #367684	08/21/2023	09/19/2023	09/19/2023	134.00
060523DCE	DIST CT JUROR DONATIONS	Paid by Check #367684	08/23/2023	09/19/2023	09/19/2023	42.00
061223DCA	DIST CT JUROR DONATIONS	Paid by Check #367684	08/25/2023	09/19/2023	09/19/2023	48.00
061223DCB	DIST CT JUROR DONATIONS	Paid by Check #367684	08/28/2023	09/19/2023	09/19/2023	12.00
061223DCF	DIST CT JUROR DONATIONS	Paid by Check #367684	08/29/2023	09/19/2023	09/19/2023	110.00
062023DCD	DIST CT JUROR DONATIONS	Paid by Check #367684	08/29/2023	09/19/2023	09/19/2023	18.00
0701-093023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #367174	09/05/2023	09/05/2023	09/05/2023	15,000.00
062623DCF	DIST CT JUROR DONATIONS	Paid by Check #368147	09/13/2023	09/30/2023	10/10/2023	130.00
062623CPS	DIST CT JUROR DONATIONS	Paid by Check #368147	09/14/2023	09/30/2023	10/10/2023	24.00
071023DCB	DIST CT JUROR DONATIONS	Paid by Check #368147	09/14/2023	09/30/2023	10/10/2023	12.00
071023DCC	DIST CT JUROR DONATIONS	Paid by Check #368147	09/14/2023	09/30/2023	10/10/2023	12.00
071023DCF	DIST CT JUROR DONATIONS	Paid by Check #368147	09/14/2023	09/30/2023	10/10/2023	66.00
JAN2023GJB	DIST CT JUROR DONATION	Paid by Check #368147	09/14/2023	09/30/2023	10/10/2023	6.00
092623-JP 3	JP 3 JUROR:0006230901	Paid by Check #368147	09/26/2023	09/30/2023	10/10/2023	60.00
Vendor 1517 - HAYS CO. CHILD WELFARE BOARD Totals						<u>\$182,315.08</u>
Vendor 2343 - HAYS CO. CONSTABLE, PCT 1						
080222	TAX FORECLOSURE SALE:18-1226	Paid by Check #361146	08/04/2022	01/31/2023	01/31/2023	2,475.00
080422	TAX FORECLOSURE SALE:20-1259	Paid by Check #360417	08/04/2022	01/03/2023	01/03/2023	7,450.00
20-1852	TAX FORECLOSURE SALE:20-1852	Paid by Check #360773	09/06/2022	01/17/2023	01/17/2023	1,500.00
19-2016	TAX FORECLOSURE SALE:SUIT NO 19-2016	Paid by Check #367560	06/14/2023	09/12/2023	09/12/2023	5,300.00
21-1905	TAX FORECLOSURE SALE:SUIT NO 21-1905	Paid by Check #367561	06/14/2023	09/12/2023	09/12/2023	6,625.00
21-2338	TAX FORCLOSURE SALE:SUIT NO 21-2338	Paid by Check #367562	06/14/2023	09/12/2023	09/12/2023	2,325.00
Vendor 2343 - HAYS CO. CONSTABLE, PCT 1 Totals						<u>\$25,675.00</u>
Vendor 1537 - HAYS CO. SWCD #351						
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #359067	11/15/2022	11/15/2022	11/15/2022	1,125.00
0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361657	02/28/2023	02/28/2023	02/28/2023	1,125.00
0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #364524	06/30/2023	06/06/2023	06/06/2023	1,125.00
0701-093023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #367175	09/05/2023	09/05/2023	09/05/2023	1,125.00
Vendor 1537 - HAYS CO. SWCD #351 Totals						<u>\$4,500.00</u>
Vendor 1543 - HAYS COUNTY AREA FOOD BANK						
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #358863	11/15/2022	11/15/2022	11/15/2022	4,583.33
1201-3122	DEC 22 ALLOTMENT	Paid by Check #360968	12/31/2022	01/31/2023	01/31/2023	4,583.33
0101-3123	JAN 23 ALLOTMENT	Paid by Check #360968	01/31/2023	01/31/2023	01/31/2023	4,583.33
0201-2822	FEB 23 ALLOTMENT	Paid by Check #360968	01/31/2023	01/31/2023	01/31/2023	4,583.33



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0301-3123	MAR 23 ALLOTMENT	Paid by Check #361851	02/28/2023	02/28/2023	02/28/2023	4,583.33
0401-3023	APR 23 ALLOTMENT	Paid by Check #363653	05/02/2023	05/02/2023	05/02/2023	4,583.33
0501-3123	MAY 23 ALLOTMENT	Paid by Check #363653	05/02/2023	05/02/2023	05/02/2023	4,583.33
0601-3023	JUN 23 ALLOTMENT	Paid by Check #364045	05/23/2023	05/23/2023	05/23/2023	4,583.33
0701-3123	JUL 23 ALLOTMENT	Paid by Check #366889	08/22/2023	08/22/2023	08/22/2023	4,583.33
0801-3123	AUG 23 ALLOTMENT	Paid by Check #366889	08/22/2023	08/22/2023	08/22/2023	4,583.33
0901-3023	SEP 23 ALLOTMENT	Paid by Check #367176	09/05/2023	09/05/2023	09/05/2023	4,583.37
1101-3022	NOV 22 ALLOTMENT	Paid by Check #367176	09/05/2023	09/05/2023	09/05/2023	4,583.33
Vendor 1543 - HAYS COUNTY AREA FOOD BANK Totals						\$55,000.00
Vendor 7887 - HAYS COUNTY CLERK						
211022C	EMINANT DOMAIN:21-1022-C	Paid by Check #358056	08/30/2022	10/11/2022	10/11/2022	11,720.09
220075C	EMINENT DOMAIN:CR 266 S OLD BASTROP HWY - PARCEL 13 - 22-0075-C	Paid by Check #358482	09/19/2022	10/25/2022	10/25/2022	22,950.00
220311C	EMINENT DOMAIN:22-0311-C	Paid by Check #359069	10/18/2022	11/15/2022	11/15/2022	2,430,000.00
220313C	EMINENT DOMAIN:22-0313-C	Paid by Check #359068	10/19/2022	11/15/2022	11/15/2022	360,000.00
230042C	EMINENT DOMAIN:23-0042C	Paid by Check #363442	03/20/2023	04/25/2023	04/25/2023	60,008.00
202300007411	CT COST/FEES:210655C	Paid by Check #366974	08/03/2023	08/22/2023	08/22/2023	362.00
Vendor 7887 - HAYS COUNTY CLERK Totals						\$2,885,040.09
Vendor 1549 - HAYS COUNTY CRIME STOPPERS, INC.						
101321DCVJ	DIST CT JUROR DONATION	Paid by Check #360167	10/29/2021	01/03/2023	01/03/2023	6.00
101221DCE	DIST CT JUROR DONATIONS	Paid by Check #360167	11/15/2021	01/03/2023	01/03/2023	92.00
110121DCA	DIST CT JUROR DONATION	Paid by Check #360167	11/15/2021	01/03/2023	01/03/2023	6.00
102521DCE	DIST CT JUROR DONATION	Paid by Check #360167	11/22/2021	01/03/2023	01/03/2023	6.00
111521DCC	DIST CT JUROR DONATION	Paid by Check #360167	11/22/2021	01/03/2023	01/03/2023	6.00
112921DCB	DIST CT JUROR DONATIONS	Paid by Check #360167	12/08/2021	01/03/2023	01/03/2023	18.00
120621DCD	DIST CT JUROR DONATION	Paid by Check #360167	12/09/2021	01/03/2023	01/03/2023	6.00
020122DCE	DIST CT JUROR DONATIONS	Paid by Check #360167	02/11/2022	01/03/2023	01/03/2023	24.00
013122DCD	DIST CT JUROR DONATION	Paid by Check #360167	02/23/2022	01/03/2023	01/03/2023	6.00
021522DCCPS	DIST CT JUROR DONATION	Paid by Check #360167	02/23/2022	01/03/2023	01/03/2023	6.00
080822DCA	DIST CT JUROR DONATIONS	Paid by Check #360167	08/10/2022	01/03/2023	01/03/2023	18.00
100322DCVJ	DIST CT JUROR DONATIONS	Paid by Check #359761	10/07/2022	12/20/2022	12/20/2022	98.00
0701-093022A	QTR III - 2022 CRIME STOPPER FEES:TREAS	Paid by Check #358483	10/14/2022	10/25/2022	10/25/2022	1,920.71
101122DCD	DIST CT JUROR DONATIONS	Paid by Check #359761	10/20/2022	12/20/2022	12/20/2022	6.00
101122DCE	DIST CT JUROR DONATIONS	Paid by Check #359761	10/24/2022	12/20/2022	12/20/2022	6.00
101722DCB	DIST CT JUROR DONATIONS	Paid by Check #359761	10/24/2022	12/20/2022	12/20/2022	18.00
103122DCA	DIST CT JUROR DONATIONS	Paid by Check #359761	11/10/2022	12/20/2022	12/20/2022	6.00
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #358864	11/15/2022	11/15/2022	11/15/2022	1,250.00
112822DCA	DIST CT JUROR DONATIONS	Paid by Check #359761	12/01/2022	12/20/2022	12/20/2022	6.00
120522DCE	DIST CT JUROR DONATIONS	Paid by Check #360603	12/07/2022	01/17/2023	01/17/2023	6.00
121222DCC	DIST CT JUROR DONATION	Paid by Check #360167	12/13/2022	01/03/2023	01/03/2023	6.00
1001-123122A	QTR IV - 2022 CRIME STOPPER FEES:TREAS	Paid by Check #361147	01/12/2023	01/31/2023	01/31/2023	1,578.68
010923DCA	DIST CT JUROR DONATIONS	Paid by Check #364046	01/20/2023	05/23/2023	05/23/2023	12.00
0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361852	02/28/2023	02/28/2023	02/28/2023	1,250.00
012323DCF	DIST CT JUROR DONATION	Paid by Check #363258	03/15/2023	04/25/2023	04/25/2023	6.00
0101-033123A	QTR 1 - 2023 CRIME STOPPER FEES:TREAS	Paid by Check #363443	04/05/2023	04/25/2023	04/25/2023	2,107.24
052423	JP 4 JUROR DONATION	Paid by Check #365448	05/24/2023	07/11/2023	07/11/2023	1.20



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061323	JP 1-1 JUROR DONATIONS	Paid by Check #365448	06/13/2023	07/11/2023	07/11/2023	12.00
0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #364525	06/30/2023	06/06/2023	06/06/2023	1,250.00
042423DCE	DIST CT JUROR DONATION	Paid by Check #367177	07/17/2023	09/05/2023	09/05/2023	6.00
0401-063023A	QTR II - 2023 CRIME STOPPER FEES:TREAS	Paid by Check #366321	07/18/2023	08/01/2023	08/01/2023	1,262.47
050123DCB	DIST CT JUROR DONATION	Paid by Check #367177	07/28/2023	09/05/2023	09/05/2023	6.00
042423DCD	DIST CT JUROR DONATION	Paid by Check #367177	07/31/2023	09/05/2023	09/05/2023	6.00
050823DCE	DIST CT JUROR DONATIONS	Paid by Check #367177	07/31/2023	09/05/2023	09/05/2023	12.00
051523DCF	DIST CT JUROR DONATION	Paid by Check #367177	07/31/2023	09/05/2023	09/05/2023	6.00
061223DCB	DIST CT JUROR DONATION	Paid by Check #367685	08/28/2023	09/19/2023	09/19/2023	6.00
0701-093023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #367346	09/05/2023	09/05/2023	09/05/2023	1,250.00
062623DCF	DIST CT JUROR DONATION	Paid by Check #368148	09/13/2023	09/30/2023	10/10/2023	6.00
Vendor 1549 - HAYS COUNTY CRIME STOPPERS, INC. Totals						\$12,294.30
Vendor 12368 - HAYS COUNTY DIST ATTY FORFEITURE TRUST FUND						
120222	AUCTION PROCEEDS:DA	Paid by Check #359988	12/02/2022	12/20/2022	12/20/2022	11,946.25
Vendor 12368 - HAYS COUNTY DIST ATTY FORFEITURE TRUST FUND Totals						\$11,946.25
Vendor 1190 - HAYS COUNTY DISTRICT ATTORNEY						
CR-194582A-08312	RESTITUTION:CASE CR-19-4582-A	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	8.96
CR150163D-083122	RESTITUTION:CASE CR-15-0163-D	Paid by Check #359023	08/31/2022	11/15/2022	11/15/2022	140.00
CR170457D-083122	RESTITUTION:CASE CR-17-0457-D	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	1.96
CR170608-083122	RESTITUTION:CASE CR-17-0608	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	12.63
CR180140-083122	RESTITUTION:CASE CR-18-0140	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	140.00
CR181040E-083122	RESTITUTION:CASE CR-18-1040-E	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	15.97
CR190079D-083122	RESTITUTION:CASE CR-19-0079-D	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	3.87
CR190235-083122	RESTITUTION:CASE CR-19-0235	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	9.61
CR190629D-083122	RESTITUTION:CASE CR-19-0629-D	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	4.77
CR190750D-083122	RESTITUTION:CASE CR-19-0750-D	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	10.14
CR190944B-083122	RESTITUTION:CASE CR-19-0944-B	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	9.21
CR190945A-083122	RESTITUTION:CASE CR-19-0945-A	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	10.40
CR190947E-083122	RESTITUTION:CASE CR-19-0947-E	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	8.97
CR191049E-083122	RESTITUTION:CASE CR-19-1049-E	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	6.23
CR191506D-083122	RESTITUTION:CASE CR-19-1506-D	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	15.97
CR192160E-083122	RESTITUTION:CASE CR-19-2160-E	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	6.23
CR192555A-083122	RESTITUTION:CASE CR-19-2555-A	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	28.66
CR192613e-083122	RESTITUTION:CASE CR-19-2613-E	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	5.19
CR192762C-083122	RESTITUTION:CASE CR-19-2762-C	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	10.50
CR192825E-083122	RESTITUTION:CASE CR-19-2825-E	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	6.41
CR193065E-083122	RESTITUTION:CASE CR-19-3065-E	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	1.22
CR193112B-083122	RESTITUTION:CASE CR-19-3112-B	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	9.21
CR193282B-083122	RESTITUTION:CASE CR-19-3282-B	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	8.35
CR193514B-083122	RESTITUTION:CASE CR-19-3514-B	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	6.23
CR194084A-083122	RESTITUTION:CASE CR-19-4084-A	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	4.78
CR200437B-083122	RESTITUTION:CASE CR-20-0437-B	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	6.84
CR200440C-083122	RESTITUTION:CASE CR-20-0440-C	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	8.97
CR200478A-083122	RESTITUTION:CASE CR-20-0478-A	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	12.87
CR200556E-083122	RESTITUTION:CASE CR-20-0556-E	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	8.53
CR200968E-083122	RESTITUTION:CASE CR-20-0968-E	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	6.24



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CR201212C-083122	RESTITUTION:CASE CR-20-1212-C	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	2.61
CR201758C-083122	RESTITUTION:CASE CR-20-1758-C	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	12.46
CR201791D-083122	RESTITUTION:CASE CR-20-1791-D	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	7.79
CR202002B-08312	RESTITUTION:CASE CR-20-2002-B	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	12.27
CR202121E-083122	RESTITUTION:CASE CR-20-2121-E	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	8.36
CR202243D-083122	RESTITUTION:CASE CR-20-2243-D	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	6.88
CR202438E-083122	RESTITUTION:CASE CR-20-2438-E	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	60.37
CR202584E-083122	RESTITUTION:CASE CR-20-2584-E	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	10.76
CR203667C-083122	RESTITUTION:CASE CR-20-3667-C	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	9.68
CR204406A-083122	RESTITUTION:CASE CR-20-4406-A	Paid by Check #359022	08/31/2022	11/15/2022	11/15/2022	3.87
CR211100B-083122	RESTITUTION:CASE CR-21-1100-B	Paid by Check #359024	08/31/2022	11/15/2022	11/15/2022	9.94
CR211176D-083122	RESTITUTION:CASE CR-21-1176-D	Paid by Check #359024	08/31/2022	11/15/2022	11/15/2022	6.13
CR212192C-083122	RESTITUTION:CASE CR-21-2192-C	Paid by Check #359024	08/31/2022	11/15/2022	11/15/2022	3.12
CR213163C-083122	RESTITUTION:CASE CR-21-3163-C	Paid by Check #359024	08/31/2022	11/15/2022	11/15/2022	7.06
CR213436C-083122	RESTITUTION:CASE CR-21-3436-C	Paid by Check #359024	08/31/2022	11/15/2022	11/15/2022	3.59
203001CR1-091622	RESTITUTION:CASE 20-3001CR-1	Paid by Check #359947	09/16/2022	12/20/2022	12/20/2022	69.60
214154CR2-091622	RESTITUTION:CASE 21-4154CR-2	Paid by Check #359947	09/16/2022	12/20/2022	12/20/2022	135.00
194859CR1-091922	RESTITUTION:CASE 19-4859CR-1	Paid by Check #359948	09/19/2022	12/20/2022	12/20/2022	60.00
19555CR3-092822	RESTITUTION:CASE 19-5555CR-3	Paid by Check #359947	09/28/2022	12/20/2022	12/20/2022	140.00
196663CR3-092822	RESTITUTION:CASE 19-6663CR-3	Paid by Check #359947	09/28/2022	12/20/2022	12/20/2022	140.00
CR170457D-093022	RESTITUTION:CASE CR-17-0457-D	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	1.97
CR170608-093022	RESTITUTION:CASE CR-17-0608	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	4.70
CR171191B-093022	RESTITUTION:CASE CR-17-1191-B	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	117.21
CR171201-093022	RESTITUTION:CASE CR-17-1201	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	4.77
CR180657C-093022	RESTITUTION:CASE CR-18-0657-C	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	6.23
CR181040E-093022	RESTITUTION:CASE CR-18-1040-E	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	15.97
CR190152A-093022	RESTITUTION:CASE CR-19-0152-A	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	12.04
CR190235-093022	RESTITUTION:CASE CR-19-0235	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	7.11
CR190562C-093022	RESTITUTION:CASE CR-19-0562-C	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	2.83
CR190629D-093022	RESTITUTION:CASE CR-19-0629-D	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	4.77
CR190750D-093022	RESTITUTION:CASE CR-19-0750-D	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	2.50
CR190947E-093022	RESTITUTION:CASE CR-19-0947-E	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	8.97
CR191007C-093022	RESTITUTION:CASE CR-19-1007-C	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	5.89
CR191049E-093022	RESTITUTION:CASE CR-19-1049-E	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	6.23
CR191153A-093022	RESTITUTION:CASE CR-19-1153-A	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	140.00
CR191157A-093022	RESTITUTION:CASE CR-19-1157-A	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	16.90
CR191506D-093022	RESTITUTION:CASE CR-19-1506-D	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	15.97
CR191899C-093022	RESTITUTION:CASE CR-19-1899-C	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	3.44
CR192555A-093022	RESTITUTION:CASE CR-19-2555-A	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	28.66
CR192613E-093022	RESTITUTION:CASE CR-19-2613-E	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	5.20
CR193030B-093022	RESTITUTION:CASE CR-19-3030-B	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	9.58
CR193064E-093022	RESTITUTION:CASE CR-19-3064-E	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	4.82
CR193112B-093022	RESTITUTION:CASE CR-19-3112-B	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	6.14
CR193282B-093022	RESTITUTION:CASE CR-19-3282-B	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	15.72
CR193514B-093022	RESTITUTION:CASE CR-19-3514-B	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	8.36
CR194084A-093022	RESTITUTION:CASE CR-19-4084-A	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	9.55
CR194510E-093022	RESTITUTION:CASE CR-19-4510-E	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	4.02



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CR194574A-093022	RESTITUTION:CASE CR-19-4574-A	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	.68
CR194582A-093022	RESTITUTION:CASE CR-19-4582-A	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	8.97
CR194600D-093022	RESTITUTION:CASE CR-19-4600-D	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	12.99
CR2004367B-093022	RESTITUTION:CASE CR-20-0437-B	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	6.84
CR200440C-093022	RESTITUTION:CASE CR-20-0440-C	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	8.97
CR200445A-093022	RESTITUTION:CASE CR-20-0445-A	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	10.20
CR200941E-093022	RESTITUTION:CASE CR-20-0941-E	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	6.14
CR200959B-093022	RESTITUTION:CASE CR-20-0959-B	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	9.21
CR200968E-093022	RESTITUTION:CASE CR-20-0968-E	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	6.23
CR201212C-093022	RESTITUTION:CASE CR-20-1212-C	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	2.61
CR201758C-093022	RESTITUTION:CASE CR-20-1758-C	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	36.61
CR201791D-093022	RESTITUTION:CASE CR-20-1791-D	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	7.79
CR202002B-093022	RESTITUTION:CASE CR-20-2002-B	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	12.26
CR202121E-093022	RESTITUTION:CASE CR-20-2121-E	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	10.33
CR202301A-093022	RESTITUTION:CASE CR-20-2301-A	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	14.65
CR204406A-093022	RESTITUTION:CASE CR-20-4406-A	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	3.87
CR211100B-093022	RESTITUTION:CASE CR-21-1100-B	Paid by Check #359553	09/30/2022	12/06/2022	12/06/2022	9.93
CR211176D-093022	RESTITUTION:CASE CR-21-1176-D	Paid by Check #359553	09/30/2022	12/06/2022	12/06/2022	6.13
CR211441C-093022	RESTITUTION:CASE CR-21-1441-C	Paid by Check #359553	09/30/2022	12/06/2022	12/06/2022	4.89
CR211862B-093022	RESTITUTION:CASE CR-21-1862-B	Paid by Check #359553	09/30/2022	12/06/2022	12/06/2022	27.63
CR212269E-093022	RESTITUTION:CASE CR-21-2269-E	Paid by Check #359553	09/30/2022	12/06/2022	12/06/2022	20.43
CR213163C-093022	RESTITUTION:CASE CR-21-3163-C	Paid by Check #359553	09/30/2022	12/06/2022	12/06/2022	7.07
CR214485C-093022	RESTITUTION:CASE CR-21-4485-C	Paid by Check #359553	09/30/2022	12/06/2022	12/06/2022	6.21
CR215595E-093022	RESTITUTION:CASE CR-21-5595-E	Paid by Check #359552	09/30/2022	12/06/2022	12/06/2022	3.99
CR170457D-103122	RESTITUTION:CASE CR-17-0457-D	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	1.96
CR170771-103122	RESTITUTION:CASE CR-17-0771	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	1.97
CR180657C-103122	RESTITUTION:CASE CR-18-0657-C	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	3.51
CR181054-103122	RESTITUTION:CASE CR-18-1054	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	140.00
CR181138-103122	RESTITUTION:CASE CR-18-1138	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	7.26
CR181175Z-103122	RESTITUTION:CASE CR-18-1175-A	Paid by Check #359948	10/31/2022	12/20/2022	12/20/2022	5.89
CR190079D-103122	RESTITUTION:CASE CR-19-0079-D	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	5.56
CR190629D-103122	RESTITUTION:CASE CR-19-0629-D	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	2.49
CR190750D-103122	RESTITUTION:CASE CR-19-0750-D	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	2.50
CR190947E-103122	RESTITUTION:CASE CR-19-0947-E	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	8.96
CR191049E-103122	RESTITUTION:CASE CR-19-1049-E	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	6.24
CR191506D-103122	RESTITUTION:CASE CR-19-1506-D	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	12.69
CR191526A-103122	RESTITUTION:CASE CR-19-1526-A	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	17.82
CR191899C-103122	RESTITUTION:CASE CR-19-1899-C	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	5.28
CR192555A-103122	RESTITUTION:CASE CR-19-2555-A	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	28.64
CR192613E-103122	RESTITUTION:CASE CR-19-2613-E	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	5.19
CR192825E-103122	RESTITUTION:CASE CR-19-2825-E	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	4.77
CR193030B-103122	RESTITUTION:CASE CR-19-3030-B	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	8.59
CR193065E-103122	RESTITUTION:CASE CR-19-3065-E	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	2.09
CR193112B-103122	RESTITUTION:CASE CR-19-3112-B	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	7.98
CR193514B-103122	RESTITUTION:CASE CR-19-3514-B	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	6.66
CR194574A-102122	RESTITUTION:CASE CR-19-4574-A	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	.68
CR200145C-103122	RESTITUTION:CASE CR-20-0145-C	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	138.00



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CR200437B-103122	RESTITUTION:CASE CR-20-0437-B	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	6.84
CR200445A-103122	RESTITUTION:CASE CR-20-0445-A	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	10.20
CR200959B-103122	RESTITUTION:CASE CR-20-0959-B	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	9.22
CR200968E-103122	RESTITUTION:CASE CR-20-0968-E	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	6.24
CR201212C-103122	RESTITUTION:CASE CR-20-1212-C	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	2.61
CR201791D-103122	RESTITUTION:CASE CR-20-1791-D	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	7.79
CR202002B-103122	RESTITUTION:CASE CR-20-2002-B	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	12.28
CR202163D-103122	RESTITUTION:CASE CR-20-2163-D	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	9.41
CR202187C-103122	RESTITUTION:CASE CR-20-2187-C	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	3.93
CR202301A-103122	RESTITUTION:CASE CR-20-2301-A	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	15.54
CR203667C-103122	RESTITUTION:CASE CR-203667-C	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	19.63
CR204406A-103122	RESTITUTION:CASE CR-20-4406-A	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	3.87
CR204690D-103122	RESTITUTION:CASE CR-20-4690-D	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	12.03
CR210706C-103122	RESTITUTION:CASE CR-21-0706-C	Paid by Check #359947	10/31/2022	12/20/2022	12/20/2022	8.54
CR210764E-103122	RESTITUTION:CASE CR-21-0764-E	Paid by Check #359948	10/31/2022	12/20/2022	12/20/2022	10.95
CR211100B-103122	RESTITUTION:CASE CR-21-1100-B	Paid by Check #359948	10/31/2022	12/20/2022	12/20/2022	9.95
CR211176D-103122	RESTITUTION:CASE CR-21-1176-D	Paid by Check #359948	10/31/2022	12/20/2022	12/20/2022	5.96
CR211300B-103122	RESTITUTION:CASE CR-21-1300-B	Paid by Check #359948	10/31/2022	12/20/2022	12/20/2022	19.16
CR211397B-103122	RESTITUTION:CASE CR-21-1397-B	Paid by Check #359948	10/31/2022	12/20/2022	12/20/2022	9.76
CR211800C-103122	RESTITUTION:CASE CR-21-1800-C	Paid by Check #359948	10/31/2022	12/20/2022	12/20/2022	105.00
CR211862B-103122	RESTITUTION:CASE CR-21-1862-B	Paid by Check #359948	10/31/2022	12/20/2022	12/20/2022	27.64
CR212192C-103122	RESTITUTION:CASE CR-21-2192-C	Paid by Check #359948	10/31/2022	12/20/2022	12/20/2022	3.12
CR212989E-103122	RESTITUTION:CASE CR-21-2989-E	Paid by Check #359948	10/31/2022	12/20/2022	12/20/2022	13.74
CR213163C-103122	RESTITUTION:CASE CR-21-3163-C	Paid by Check #359948	10/31/2022	12/20/2022	12/20/2022	5.61
CR213436C-103122	RESTITUTION:CASE CR-21-3436-C	Paid by Check #359948	10/31/2022	12/20/2022	12/20/2022	5.76
CR213606A-103122	RESTITUTION:CASE CR-21-3606-A	Paid by Check #359948	10/31/2022	12/20/2022	12/20/2022	5.96
CR214485C-103122	RESTITUTION:CASE CR-21-4485-C	Paid by Check #359948	10/31/2022	12/20/2022	12/20/2022	3.52
174604CR2-111622	RESTITUTION:CASE 17-4604CR-2	Paid by Check #361123	11/16/2022	01/31/2023	01/31/2023	13.34
201058CR2-111622	RESTITUTION:CASE 20-1058CR-2	Paid by Check #361123	11/16/2022	01/31/2023	01/31/2023	140.00
203018CR3-111622	RESTITUTION:CASE 20-3018CR-3	Paid by Check #361123	11/16/2022	01/31/2023	01/31/2023	140.00
203079CR1-111622	RESTITUTION:CASE CR20-3079CR-1	Paid by Check #361123	11/16/2022	01/31/2023	01/31/2023	140.00
220888CR2-111622	RESTITUTION:CASE 22-0888CR-2	Paid by Check #361123	11/16/2022	01/31/2023	01/31/2023	105.00
223389CR2-111622	RESTITUTION:CASE 22-3389CR-2	Paid by Check #361123	11/16/2022	01/31/2023	01/31/2023	140.00
CR161059-113022	RESTITUTION:CASE CR-16-1059	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	2.66
CR170065-113022	RESTITUTION:CASE CR-17-0065	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	42.57
CR170457D-113022	RESTITUTION:CASE CR-17-0457-D	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	1.97
CR170735D-113022	RESTITUTION:CASE CR-17-0735-D	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	140.00
CR170771-113022	RESTITUTION:CASE CR-17-0771	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	1.96
CR171201-113022	RESTITUTION:CASE CR-17-1201	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	4.78
CR180133B-113022	RESTITUTION:CASE CR-18-0133-B	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	12.28
CR180741E-113022	RESTITUTION:CASE CR-18-0741-E	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	.63
CR181040E-113022	RESTITUTION:CASE CR-18-1040-E	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	31.94
CR181138-113022	RESTITUTION:CASE CR-18-1138	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	26.04
CR190152A-113022	RESTITUTION:CASE CR-19-0152-A	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	8.23
CR190947E-113022	RESTITUTION:CASE CR-19-0947-E	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	8.97
CR191049E-113022	RESTITUTION:CASE CR-19-1049-E	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	6.23
CR191506D-113022	RESTITUTION:CASE 19-1506-D	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	15.97



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CR191526A-113022	RESTITUTION:CASE CR-19-1526-A	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	23.23
CR191889C-113022	RESTITUTION:CASE CR-19-1889-C	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	55.02
CR191980A-113022	RESTITUTION:CASE CR-19-1980-A	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	8.84
CR192555A-113022	RESTITUTION:CASE CR-19-2555-A	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	.44
CR192613E-113022	RESTITUTION:CASE CR-19-2613-E	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	5.20
CR192825E-113022	RESTITUTION:CASE CR-19-2825-E	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	4.77
CR192920C-113022	RESTITUTION:CASE CR-19-2920-C	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	10.33
CR193030B-113022	RESTITUTION:CASE CR-19-3030-B	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	10.81
CR193065E-113022	RESTITUTION:CASE CR-19-3065-E	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	4.16
CR193282B-113022	RESTITUTION:CASE CR-19-3282-B	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	5.89
CR193514B-113022	RESTITUTION:CASE CR-19-3514-B	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	8.37
CR194084A-113022	RESTITUTION:CASE CR-19-4084-A	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	9.69
CR194574A-113022	RESTITUTION:CASE CR-19-4574-A	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	1.54
CR194582A-113022	RESTITUTION:CASE CR-19-4582-A	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	21.86
CR194600D-113022	RESTITUTION:CASE CR-19-4600-D	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	15.65
CR200437B-113022	RESTITUTION:CASE CR-20-0437-B	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	6.84
CR200445A-113022	RESTITUTION:CASE CR-20-0445-A	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	2.73
CR200478A-113022	RESTITUTION:CASE CR-20-0478-A	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	9.85
CR200968E-113022	RESTITUTION:CASE CR-20-0968-E	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	6.24
CR201212C-113022	RESTITUTION:CASE CR-20-1212-C	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	2.61
CR201789D-113022	RESTITUTION:CASE CR-20-1789-D	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	7.79
CR202002E-113022	RESTITUTION:CASE CR-202002-B	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	12.28
CR202121E	RESTITUTION:CASE CR-20-2121-E	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	8.37
CR202290A	RESTITUTION:CASE CR-20-2290-A	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	29.75
CR202301A-113022	RESTITUTION:CASE CR-20-2301-A	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	15.97
CR202438E-113022	RESTITUTION:CASE CR-20-2438-E	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	15.75
CR203647C-113022	RESTITUTION:CASE CR-20-3647-C	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	7.55
CR204406A-113022	RESTITUTION:CASE CR-20-4406-A	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	3.87
CR211100B	RESTITUTION:CASE CR-21-1100-B	Paid by Check #361125	11/30/2022	01/31/2023	01/31/2023	9.95
CR211176D-113022	RESTITUTION:CASE CR-21-1176-D	Paid by Check #361125	11/30/2022	01/31/2023	01/31/2023	6.13
CR211397B-113022	RESTITUTION:CASE CR-21-1397-B	Paid by Check #361125	11/30/2022	01/31/2023	01/31/2023	10.03
CR211441C-113022	RESTITUTION:CASE CR-21-1441-C	Paid by Check #361125	11/30/2022	01/31/2023	01/31/2023	5.76
CR212070A-113022	RESTITUTION:CASE CR-21-2070-A	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	6.13
CR212192C-113022	RESTITUTION:CASE CR-21-2192-C	Paid by Check #361125	11/30/2022	01/31/2023	01/31/2023	9.02
CR213606A	RESTITUTION:CASE CR-21-3606-A	Paid by Check #361125	11/30/2022	01/31/2023	01/31/2023	5.97
CR215589D-113022	RESTITUTION:CASE CR-21-5589-D	Paid by Check #361125	11/30/2022	01/31/2023	01/31/2023	105.00
CR215595E-113022	RESTITUTION:CASE CR-21-5595-E	Paid by Check #361124	11/30/2022	01/31/2023	01/31/2023	14.60
203614CR2-011723	RESTITUTION:CASE 20-3614CR-2	Paid by Check #361451	01/17/2023	02/14/2023	02/14/2023	117.88
191572CR1-011823	RESTITUTION:CASE 19-1572CR-1	Paid by Check #365295	01/18/2023	07/04/2023	07/04/2023	138.10
173476CR-011923	RESTITUTION:CASE 17-3476CR	Paid by Check #365295	01/19/2023	07/04/2023	07/04/2023	140.00
191027CR3-011923	RESTITUTION:CASE 19-1027CR-3	Paid by Check #365295	01/19/2023	07/04/2023	07/04/2023	140.00
195912CR1-012523	RESTITUTION CASE:19-5912CR-1	Paid by Check #362263	01/25/2023	03/14/2023	03/14/2023	140.00
212526CR2-012523	RESTITUTION CASE:21-2526CR-2	Paid by Check #362263	01/25/2023	03/14/2023	03/14/2023	140.00
193876CR2-012623	RESTITUTION CASE:19-3876CR-2	Paid by Check #362263	01/26/2023	03/14/2023	03/14/2023	140.00
CR160092C-050223	RESTITUTION:CASE CR-16-0092-C	Paid by Check #365607	05/02/2023	07/11/2023	07/11/2023	31.00
CR161060-050223	RESTITUTION:CASE CR-16-1060	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	4.04
CR170457D-050223	RESTITUTION:CASE CR-17-0457-D	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	1.96



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CR170771-050223	RESTITUTION:CASE CR-17-0771	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	8.36
CR171201-050223	RESTITUTION:CASE CR-17-1201	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	22.37
CR181040E-050223	RESTITUTION:CASE CR-18-1040-E	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	15.96
CR190032E-050223	RESTITUTION:CASE CR-19-0032-E	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	4.10
CR190112D-050223	RESTITUTION:CASE CR-19-0112-D	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	140.00
CR190750D-050223	RESTITUTION:CASE CR-19-0750-D	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	6.66
CR190947E-050223	RESTITUTION:CASE CR-19-0947-E	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	5.16
CR190985E-050223	RESTITUTION:CASE CR-19-0985-E	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	10.50
CR191049E-050223	RESTITUTION:CASE CR-19-1049-E	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	6.24
CR191157A-050223	RESTITUTION:CASE CR-19-1157-A	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	7.08
CR191506D-050223	RESTITUTION:CASE CR-19-1506-D	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	15.97
CR191526A-050223	RESTITUTION:CASE CR-19-1526-A	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	23.23
CR191899C-050223	RESTITUTION:CASE CR-19-1899-C	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	3.56
CR191980A-050223	RESTITUTION:CASE CR-19-1980-A	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	18.42
CR192920C-050223	RESTITUTION:CASE CR-19-2920-C	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	8.36
CR193030B-050223	RESTITUTION:CASE CR-19-3030-B	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	9.83
CR193064E-050223	RESTITUTION:CASE CR-19-3064-E	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	1.57
CR193282B-050223	RESTITUTION:CASE CR-19-3282-B	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	12.04
CR193487C-050223	RESTITUTION:CASE CR-19-3487-C	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	6.06
CR194600D-050223	RESTITUTION:CASE CR-19-4600-D	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	9.01
CR200437B-050223	RESTITUTION:CASE CR-20-0437-B	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	6.84
CR200440C-050223	RESTITUTION:CASE CR-20-0440-C	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	24.31
CR200959B-050223	RESTITUTION:CASE CR-20-0959-B	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	17.69
CR200968E-050223	RESTITUTION:CASE CR-20-0968-E	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	6.23
CR201212C-050223	RESTITUTION:CASE CR-20-1212-C	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	2.61
CR202002B-050223	RESTITUTION:CASE CR-20-2002-B	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	12.26
CR202121E-050223	RESTITUTION:CASE CR-20-2121-E	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	10.50
CR202301A-050223	RESTITUTION:CASE CR-20-2301-A	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	15.53
CR204406A-050223	RESTITUTION:CASE CR-20-4406-A	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	3.87
CR211100B-050223	RESTITUTION:CASE CR-21-1100-B	Paid by Check #365606	05/02/2023	07/11/2023	07/11/2023	9.94
CR211176D-050223	RESTITUTION:CASE CR-21-1176-D	Paid by Check #365606	05/02/2023	07/11/2023	07/11/2023	6.13
CR211397B-050223	RESTITUTION:CASE CR-21-1397-B	Paid by Check #365606	05/02/2023	07/11/2023	07/11/2023	10.04
CR211441C-050223	RESTITUTION:CASE CR-21-1441-C	Paid by Check #365606	05/02/2023	07/11/2023	07/11/2023	6.06
CR211862B-050223	RESTITUTION:CASE CR-21-1862-B	Paid by Check #365606	05/02/2023	07/11/2023	07/11/2023	49.73
CR213163C-050223	RESTITUTION:CASE CR-21-3163-C	Paid by Check #365606	05/02/2023	07/11/2023	07/11/2023	7.07
CR213174E-050223	RESTITUTION:CASE CR-21-3174-E	Paid by Check #365606	05/02/2023	07/11/2023	07/11/2023	105.00
CR213606A-050223	RESTITUTION:CASE CR-21-3606-A	Paid by Check #365606	05/02/2023	07/11/2023	07/11/2023	5.96
CR214485C-050223	RESTITUTION:CASE CR-21-4485-C	Paid by Check #365606	05/02/2023	07/11/2023	07/11/2023	8.00
CR215595E-050223	RESTITUTION:CASE CR-21-5595-E	Paid by Check #365605	05/02/2023	07/11/2023	07/11/2023	4.77
CR220661E-050223	RESTITUTION:CASE CR-22-0661-E	Paid by Check #365606	05/02/2023	07/11/2023	07/11/2023	.08
CR140061B-063023	RESTITUTION JAN 23-JUN 23:CR-14-0061-B/CR-13-0374-B	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	182.00
CR160194D-063023	RESTITUTION JAN 23-JUN 23:CR-16-0194-D	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	140.00
CR161132D-063023	RESTITUTION JAN 23-JUN 23:CR-16-1132-D	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	140.00
CR170457D-063023	RESTITUTION JAN 23-JUN 23:CR-17-0457-D	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	9.83
CR170771-063023	RESTITUTION JAN 23-JUN 23:CR-17-0771	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	5.63



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CR171085B-063023	RESTITUTION JAN 23-JUN 23:CR-17-1085-B	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	67.00
CR171272-063023	RESTITUTION JAN 23-JUN 23:CR-17-1272-E	Paid by Check #366305	06/30/2023	08/01/2023	08/01/2023	1,409.59
CR180133B-063023	RESTITUTION JAN 23-JUN 23:CR-18-0133-B	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	24.07
CR180275C-063023	RESTITUTION JAN 23-JUN 23:CR-18-0275-C	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	16.09
CR180940D-063023	RESTITUTION JAN 23-JUN 23:CR-18-0940-D	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	13.22
CR180951D-063023	RESTITUTION JAN 23-JUN 23:CR-18-0951-D	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	134.62
CR181040E-063023	RESTITUTION JAN 23-JUN 23:CR-18-1040-E	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	11.81
CR181138-063023	RESTITUTION JAN 23-JUN 23:CR-18-1138	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	106.70
CR181175A-063023	RESTITUTION JAN 23-JUN 23:CR-18-1175-A	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	65.46
CR190032E-063023	RESTITUTION JAN 23-JUN 23:CR-19-0032-E	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	4.10
CR190080D-063023	RESTITUTION JAN 23-JUN 23:CR-19-0080-D	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	7.62
CR190204B-063023	RESTITUTION JAN 23-JUN 23:CR-19-0204-B	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	140.00
CR190276C-063023	RESTITUTION JAN 23-JUN 23:CR-19-0276-C	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	140.00
CR190301C-063023	RESTITUTION JAN 23-JUN 23:CR-19-0301-C	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	6.23
CR190309D-063023	RESTITUTION JAN 23-JUN 23:CR-19-0309-D	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	4.91
CR190462E-063023	RESTITUTION JAN 23-JUN 23:CR-19-0462-E	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	4.70
CR190591C-063023	RESTITUTION JAN 23-JUN 23:CR-19-0591-C	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	8.37
CR190703E-063023	RESTITUTION JAN 23-JUN 23:CR-19-0703-E	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	1.54
CR190750D-063023	RESTITUTION JAN 23-JUN 23:CR-19-0750-D	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	35.41
CR190827D-063023	RESTITUTION JAN 23-JUN 23:CR-19-0827-D	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	132.26
CR190947E-063023	RESTITUTION JAN 23-JUN 23:CR-19-0947-E	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	.25
CR190985E-063023	RESTITUTION JAN 23-JUN 23:CR-19-0985-E	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	61.04
CR191007C-063023	RESTITUTION JAN 23-JUN 23:CR-19-1007-C	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	10.40
CR191049E-063023	RESTITUTION JAN 23-JUN 23:CR-19-1049-E	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	22.89
CR191157A-063023	RESTITUTION JAN 23-JUN 23:CR-19-1157-A	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	24.41
CR191506D-063023	RESTITUTION JAN 23-JUN 23:CR-19-1506-D	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	34.12
CR191526A-063023	RESTITUTION JAN 23-JUN 23:CR-19-1526-A	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	24.81
CR191532A-063023	RESTITUTION JAN 23-JUN 23:CR-19-1532-A	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	12.04
CR191780A-063023	RESTITUTION JAN 23-JUN 23:CR-19-1780-A	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	140.00
CR191889C-063023	RESTITUTION JAN 23-JUN 23:CR-19-1889-C	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	12.65
CR191899C-063023	RESTITUTION JAN 23-JUN 23:CR-19-1899-C	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	12.21
CR192160E-063023	RESTITUTION JAN 23-JUN 23:CR-19-2160-E	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	8.36
CR192613E-063023	RESTITUTION JAN 23-JUN 23:CR-19-2613-E	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	19.03



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CR192762C-063023	RESTITUTION JAN 23-JUN 23:CR-19-2762-C	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	26.47
CR192795C-063023	RESTITUTION JAN 23-JUN 23:CR-19-2795-C/CR-14-0061-B	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	280.00
CR192825E-063023	RESTITUTION JAN 23-JUN 23:CR-19-2825-E	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	18.12
CR192920C-063023	RESTITUTION JAN 23-JUN 23:CR-19-2920-C	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	58.22
CR193030B-063023	RESTITUTION JAN 23-JUN 23:CR-19-3030-B	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	5.52
CR193064E-063023	RESTITUTION JAN 23-JUN 23:CR-19-3064-E	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	6.74
CR193112B-063023	RESTITUTION JAN 23-JUN 23:CR-19-3112-B	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	48.01
CR193282B-063023	RESTITUTION JAN 23-JUN 23:CR-19-3282-B	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	66.57
CR193487C-063023	RESTITUTION JAN 23-JUN 23:CR-19-3487-C	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	37.38
CR193514B-063023	RESTITUTION JAN 23-JUN 23:CR-19-3514-B	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	39.11
CR194084A-063023	RESTITUTION JAN 23-JUN 23:CR-19-4084-A	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	26.42
CR194431E-063023	RESTITUTION JAN 23-JUN 23:CR-19-4431-E	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	8.00
CR194528E-063023	RESTITUTION JAN 23-JUN 23:CR-19-4528-E	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	140.00
CR194574A-063023	RESTITUTION JAN 23-JUN 23:CR-19-4574-A	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	2.23
CR194582A-063023	RESTITUTION JAN 23-JUN 23:CR-19-4582-A	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	50.84
CR194600D-063023	RESTITUTION JAN 23-JUN 23:CR-19-4600-D	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	29.17
CR200145C-063023	RESTITUTION JAN 23-JUN 23:CR-20-0145-C	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	2.00
CR200437B-063023	RESTITUTION JAN 23-JUN 23:CR-20-0437-B	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	41.23
CR200440C-063023	RESTITUTION JAN 23-JUN 23:CR-20-0440-C	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	41.87
CR200478A-063023	RESTITUTION JAN 23-JUN 23:CR-20-0478-A	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	9.33
CR200697E-063023	RESTITUTION JAN 23 - JUN 23:CR-20-0697-E	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	24.05
CR200857E-063023	RESTITUTION JAN 23-JUN 23:CR-20-0857-E	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	140.00
CR200941E-063023	RESTITUTION JAN 23-JUN 23:CR-20-0941-E	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	54.78
CR200959B-063023	RESTITUTION JAN 23-JUN 23:CR-20-0959-B	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	26.92
CR200968E-063023	RESTITUTION JAN 23-JUN 23:CR-20-0968-E	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	4.02
CR201212C-063023	RESTITUTION JAN 23-JUN 23:CR-20-1212-C	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	10.45
CR201791D-063023	RESTITUTION JAN 23-JUN 23:CR-20-1791-D	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	50.93
CR202002B-063023	RESTITUTION JAN 23-JUN 23:CR-20-2002-B	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	73.62
CR202121E-063023	RESTITUTION JAN 23-JUN 23:CR-20-2121-E	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	22.72
CR202125C-063023	RESTITUTION JAN 23-JUN 23:CR-20-2125-C	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	16.56
CR202159B-063023	RESTITUTION JAN 23-JUN 23:CR-20-2159-B	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	18.17
CR202163D-063023	RESTITUTION JAN 23-JUN 23:CR-20-2163-D	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	41.93
CR202187C-063023	RESTITUTION JAN 23-JUN 23:CR-20-2187-C	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	104.67



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CR202196A-063023	RESTITUTION JAN 23-JUN 23:CR-20-2196-A	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	34.26
CR202290A-063023	RESTITUTION JAN 23-JUN 23:CR-20-2290-A	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	63.88
CR202301A-063023	RESTITUTION JAN 23-JUN 23:CR-20-2301-A	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	26.47
CR203647C-063023	RESTITUTION JAN 23-JUN 23:CR-20-3647-C	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	22.97
CR203667C-063023	RESTITUTION JAN 23-JUN 23:CR-20-3667-C	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	28.65
CR204406A-063023	RESTITUTION JAN 23-JUN 23:CR-20-4406-A	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	19.35
CR204690D-063023	RESTITUTION JAN 23-JUN 23:CR-20-4690-D	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	13.88
CR205280B-063023	RESTITUTION JAN 23-JUN 23:CR-20-5280-B	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	140.00
CR210217A-063023	RESTITUTION JAN 23 - JUN 23:CR-21-0217-A	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	28.47
CR210764E-063023	RESTITUTION JAN 23 - JUN 23:CR-21-0764-E	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	57.08
CR210973E-063023	RESTITUTION JAN 23 - JUN 23:CR-21-0973-E	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	9.97
CR211016E-063023	RESTITUTION JAN 23 - JUN 23:CR-21-1016-E	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	29.17
CR211100B-063023	RESTITUTION JAN 23 - JUN 23:CR-21-1100-B	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	35.41
CR211176D-063023	RESTITUTION JAN 23 - JUN 23:CR-21-1176-D	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	23.88
CR211227C-063023	RESTITUTION JAN 23 - JUN 23:CR-21-1227-C	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	25.76
CR211300B-063023	RESTITUTION JAN 23 - JUN 23:CR-21-1300-B	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	7.74
CR211394D-063023	RESTITUTION JAN 23 - JUN 23:CR-21-1394-D	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	6.02
CR211397B-063023	RESTITUTION JAN 23 - JUN 23:CR-21-1397-B	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	58.59
CR211441C-063023	RESTITUTION JAN 23 - JUN 23:CR-21-1441-C	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	25.91
CR211962A-063023	RESTITUTION JAN 23 - JUN 23:CR-21-1962-A	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	26.89
CR211987B-063023	RESTITUTION JAN 23 - JUN 23:CR-21-1987-B	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	3.35
CR212070A-063023	RESTITUTION JAN 23-JUN 23:CR-21-2070-A	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	54.90
CR212076D-063023	RESTITUTION JAN 23 - JUN 23:CR-21-2076-D	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	105.00
CR212188D-063023	RESTITUTION JAN 23 - JUN 23:CR-21-2188-D	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	12.76
CR212192C-063023	RESTITUTION JAN 23 - JUN 23:CR-21-2192-C	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	2.21
CR212269E-063023	RESTITUTION JAN 23 - JUN 23:CR-21-2269-E	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	39.64
CR212352E-063023	RESTITUTION JAN 23 - JUN 23:CR-21-2352-E	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	54.53
CR212958E-063023	RESTITUTION JAN 23 - JUN 23:CR-21-2958-E	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	105.00
CR212989E-063023	RESTITUTION JAN 23 - JUN 23:CR-21-2989-E	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	24.11
CR213163C-063023	RESTITUTION JAN 23 - JUN 23:CR-21-3163-C	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	49.45
CR213546D-063023	RESTITUTION JAN 23 - JUN 23:CR-21-3546-D	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	4.29
CR213606A-063023	RESTITUTION JAN 23 - JUN 23:CR-21-3606-A	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	17.90
CR213900A-063023	RESTITUTION JAN 23 - JUN 23:CR-21-3900-A	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	91.75



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CR213969C-063023	RESTITUTION JAN 23 - JUN 23:CR-21-3969-C	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	31.46
CR214485C-063023	RESTITUTION JAN 23 - JUN 23:CR-21-4485-C	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	24.03
CR214557E-063023	RESTITUTION JAN 23 - JUN 23:CR-21-4557-E	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	11.93
CR214651B-063023	RESTITUTION JAN 23 - JUN 23:CR-21-4651-B	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	53.90
CR214694A-063023	RESTITUTION JAN 23 - JUN 23:CR-21-4694-A	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	9.10
CR214960B-063023	RESTITUTION JAN 23 - JUN 23:CR-21-4960-B	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	105.00
CR215595E-063023	RESTITUTION JAN 23-JUN 23:CR-21-5595-E	Paid by Check #366304	06/30/2023	08/01/2023	08/01/2023	30.93
CR216088B-063023	RESTITUTION JAN 23 - JUN 23:CR-21-6088-B	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	11.52
CR216211E-063023	RESTITUTION JAN 23 - JUN 23:CR-21-6211-E	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	7.70
CR220163A-063023	RESTITUTION JAN 23 - JUN 23:CR-22-0163-A	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	108.00
CR220441D-063023	RESTITUTION JAN 23 - JUN 23:CR-22-0441-D	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	6.90
CR220469A-063023	RESTITUTION JAN 23 - JUN 23:CR-22-0469-A	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	102.95
CR220659E-063023	RESTITUTION JAN 23 - JUN 23:CR-22-0659-E	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	5.87
CR221199D-063023	RESTITUTION JAN 23 - JUN 23:CR-22-1199-D	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	98.49
CR222157B-063023	RESTITUTION JAN 23 - JUN 23:CR-22-2157-B	Paid by Check #366303	06/30/2023	08/01/2023	08/01/2023	19.94
CR170457D-073123	RESTITUTION:CASE CR-17-0457-D	Paid by Check #367819	07/31/2023	09/19/2023	09/19/2023	3.93
CR180291C-073123	RESTITUTION:CASE CR-18-0291-C	Paid by Check #367819	07/31/2023	09/19/2023	09/19/2023	4.10
CR190462E-073123	RESTITUTION:CASE CR-19-0462-E	Paid by Check #367819	07/31/2023	09/19/2023	09/19/2023	6.66
CR190771A-073123	RESTITUTION:CASE CR-19-0771-A	Paid by Check #367819	07/31/2023	09/19/2023	09/19/2023	108.47
CR190827D-073123	RESTITUTION:CASE CR-19-0827-D	Paid by Check #367819	07/31/2023	09/19/2023	09/19/2023	7.74
CR190852B-073123	RESTITUTION:CASE CR-19-0852-B	Paid by Check #367819	07/31/2023	09/19/2023	09/19/2023	4.02
CR191007C-073123	RESTITUTION:CASE CR-19-1007-C	Paid by Check #367819	07/31/2023	09/19/2023	09/19/2023	6.26
CR191526A-073123	RESTITUTION:CASE CR-19-1526-A	Paid by Check #367819	07/31/2023	09/19/2023	09/19/2023	15.27
CR192772B-073123	RESTITUTION:CASE CR-19-2772-B	Paid by Check #367819	07/31/2023	09/19/2023	09/19/2023	7.74
CR193282B-073123	RESTITUTION:CASE CR-19-3282-B	Paid by Check #367819	07/31/2023	09/19/2023	09/19/2023	18.17
CR201212C-073123	RESTITUTION:CASE CR-20-1212-C	Paid by Check #367819	07/31/2023	09/19/2023	09/19/2023	5.23
CR201219D-073123	RESTITUTION:CASE CR-20-1219-D	Paid by Check #367819	07/31/2023	09/19/2023	09/19/2023	140.00
CR202002B-073123	RESTITUTION:CASE CR-20-2002-B	Paid by Check #367819	07/31/2023	09/19/2023	09/19/2023	8.02
CR202290A-073123	RESTITUTION:CASE CR-20-2290-A	Paid by Check #367819	07/31/2023	09/19/2023	09/19/2023	46.37
CR202301A-073123	RESTITUTION:CASE CR-20-2301-A	Paid by Check #367819	07/31/2023	09/19/2023	09/19/2023	13.56
CR203676B-073123	RESTITUTION:CASE CR-20-3676-B	Paid by Check #367819	07/31/2023	09/19/2023	09/19/2023	6.36
CR204406A-073123	RESTITUTION:CASE CR-20-4406-A	Paid by Check #367819	07/31/2023	09/19/2023	09/19/2023	3.87
CR210608D-073123	RESTITUTION:CASE CR-21-0608-D	Paid by Check #367818	07/31/2023	09/19/2023	09/19/2023	22.88
CR210973E-073123	RESTITUTION:CASE CR-21-0973-E	Paid by Check #367818	07/31/2023	09/19/2023	09/19/2023	9.96
CR211016E-073123	RESTITUTION:CASE CR-21-1016-E	Paid by Check #367818	07/31/2023	09/19/2023	09/19/2023	9.65
CR211176D-073123	RESTITUTION:CASE CR-21-1176-D	Paid by Check #367818	07/31/2023	09/19/2023	09/19/2023	5.97
CR211227C-073123	RESTITUTION:CASE CR-21-1227-C	Paid by Check #367818	07/31/2023	09/19/2023	09/19/2023	4.30
CR211394D-073123	RESTITUTION:CASE CR-21-1394-D	Paid by Check #367818	07/31/2023	09/19/2023	09/19/2023	5.85
CR211441C-073123	RESTITUTION:CASE CR-21-1441-C	Paid by Check #367818	07/31/2023	09/19/2023	09/19/2023	4.30
CR211498C-073123	RESTITUTION:CASE CR-21-1498-C	Paid by Check #367818	07/31/2023	09/19/2023	09/19/2023	8.32
CR212074A-073123	RESTITUTION:CASE CR-21-2074-A	Paid by Check #367818	07/31/2023	09/19/2023	09/19/2023	13.66



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CR212188D-073123	RESTITUTION:CASE CR-21-2188-D	Paid by Check #367818	07/31/2023	09/19/2023	09/19/2023	8.70
CR212269E-073123	RESTITUTION:CASE CR-21-2269-E	Paid by Check #367818	07/31/2023	09/19/2023	09/19/2023	12.09
CR212352E-073123	RESTITUTION:CASE CR-21-2352-E	Paid by Check #367818	07/31/2023	09/19/2023	09/19/2023	37.95
CR213163C-073123	RESTITUTION:CASE CR-21-3163-C	Paid by Check #367818	07/31/2023	09/19/2023	09/19/2023	7.07
CR213546D-073123	RESTITUTION:CASE CR-21-3546-D	Paid by Check #367818	07/31/2023	09/19/2023	09/19/2023	8.59
CR213897C-073123	RESTITUTION:CASE CR-21-3897-C	Paid by Check #367818	07/31/2023	09/19/2023	09/19/2023	10.29
CR213900A-073123	RESTITUTION:CASE CR-21-3900-A	Paid by Check #367818	07/31/2023	09/19/2023	09/19/2023	15.25
CR214485C-073123	RESTITUTION:CASE CR-21-4485-C	Paid by Check #367818	07/31/2023	09/19/2023	09/19/2023	16.17
CR214651B-073123	RESTITUTION:CASE CR-21-4651-B	Paid by Check #367818	07/31/2023	09/19/2023	09/19/2023	6.43
CR214694A-073123	RESTITUTION:CASE CR-21-4694-A	Paid by Check #367818	07/31/2023	09/19/2023	09/19/2023	19.54
CR214714F-073123	RESTITUTION:CASE CR-21-4714-F	Paid by Check #367818	07/31/2023	09/19/2023	09/19/2023	26.89
CR215595E-073123	RESTITUTION:CASE CR-21-5595-E	Paid by Check #367819	07/31/2023	09/19/2023	09/19/2023	4.90
CR220441D-073123	RESTITUTION:CASE CR-22-0441-D	Paid by Check #367818	07/31/2023	09/19/2023	09/19/2023	3.45
CR221790E-073123	RESTITUTION:CASE CR-22-1790-E	Paid by Check #367818	07/31/2023	09/19/2023	09/19/2023	23.72
Vendor 1190 - HAYS COUNTY DISTRICT ATTORNEY Totals						\$13,130.30
Vendor 1520 - HAYS COUNTY DISTRICT CLERK						
080222	TAX FORECLOSURE SALE:18-1226	Paid by Check #361149	08/04/2022	01/31/2023	01/31/2023	1,056.00
080222A	TAX FORECLOSURE SALE:18-1226	Paid by Check #361148	08/04/2022	01/31/2023	01/31/2023	28,096.53
080422	TAX FORECLOSURE SALE:20-1259	Paid by Check #360418	08/04/2022	01/03/2023	01/03/2023	761.00
080422A	TAX FORECLOSURE SALE:20-1259	Paid by Check #360419	08/04/2022	01/03/2023	01/03/2023	12,649.30
20-1852	TAX FORECLOSURE SALE:20-1852	Paid by Check #360774	09/06/2022	01/17/2023	01/17/2023	857.00
20-1852F	TAX FORECLOSURE:20-1852	Paid by Check #360775	09/06/2022	01/17/2023	01/17/2023	6,613.99
19-2016	TAX FORECLOSURE SALE:SUIT NO 19-2016	Paid by Check #367347	06/14/2023	09/05/2023	09/05/2023	83,970.00
21-1905	TAX FORECLOSURE SALE:SUIT NO 21-1905	Paid by Check #367349	06/14/2023	09/05/2023	09/05/2023	8.00
21-1905A	TAX FORECLOSURE SALE:SUIT NO 21-1905	Paid by Check #367350	06/14/2023	09/05/2023	09/05/2023	105,710.05
21-2338	TAX FORECLOSURE SALE:SUIT NO 21-2338	Paid by Check #367348	06/14/2023	09/05/2023	09/05/2023	408.00
21-2338A	TAX FORECLOSURE SALE:SUIT NO 21-2338	Paid by Check #367351	06/14/2023	09/05/2023	09/05/2023	26,932.00
Vendor 1520 - HAYS COUNTY DISTRICT CLERK Totals						\$267,061.87
Vendor 15562 - HAYS COUNTY EMERGENCY SERVICES DISTRICT #1						
060623	RESCUE PLAN RECOVERY AGREEMENT	Paid by Check #365170	06/06/2023	06/20/2023	06/20/2023	173,138.50
082923	RESCUE PLAN RECOVERY AGREEMENT:COMM 4	Paid by Check #367352	08/29/2023	09/05/2023	09/05/2023	173,138.50
Vendor 15562 - HAYS COUNTY EMERGENCY SERVICES DISTRICT #1 Totals						\$346,277.00
Vendor 15511 - HAYS COUNTY EMERGENCY SERVICES DISTRICT #2						
052323	RESCUE PLAN RECOVERY AGREEMENT	Paid by Check #365171	05/23/2023	06/20/2023	06/20/2023	200,000.00
Vendor 15511 - HAYS COUNTY EMERGENCY SERVICES DISTRICT #2 Totals						\$200,000.00
Vendor 5818 - HAYS COUNTY EMERGENCY SERVICES DISTRICT NO. 5						
092022	RESCUE PLAN RECOVERY GRANT AGREEMENT	Paid by Check #358251	09/20/2022	10/25/2022	10/25/2022	1,500,000.00
Vendor 5818 - HAYS COUNTY EMERGENCY SERVICES DISTRICT NO. 5 Totals						\$1,500,000.00
Vendor 15126 - HAYS COUNTY ESD #8						
092022	AMERICAN RESCUE PLAN RECOVERY GRANT AGMT	Paid by Check #357902	09/20/2022	10/11/2022	10/11/2022	1,500,000.00
Vendor 15126 - HAYS COUNTY ESD #8 Totals						\$1,500,000.00



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Vendor 1524 - HAYS COUNTY GENERAL FUND						
0501-090122	REIMB GEN FUND FOR WASTE CONNECTION CODED TO INCORRECT G/L:PHLTH	Paid by Check #358057	09/20/2022	10/11/2022	10/11/2022	100.00
1001-3122	OCT 22 POSTAGE:PHLTH	Paid by Check #359302	10/31/2022	10/31/2022	11/22/2022	560.34
1101-3022	NOV 22 POSTAGE:PHLTH	Paid by Check #360420	11/30/2022	11/30/2022	01/03/2023	87.39
853247	REIMB FOR INCORRECT G/L:VEH MTC	Paid by Check #361470	12/20/2022	02/14/2023	02/14/2023	30.14
123122	REIMB FOR DEC 22 POSTAGE:PHLTH	Paid by Check #361470	12/31/2022	02/14/2023	02/14/2023	97.83
0101-3123	JAN 23 POSTAGE:PHLTH	Paid by Check #361853	01/31/2023	02/28/2023	02/28/2023	409.93
0101-3123A	REIMB FOR JAN 23 POSTAGE:RD	Paid by Check #362293	01/31/2023	01/31/2023	03/14/2023	8.10
0201-2823	FEB 23 POSTAGE:PHLTH	Paid by Check #362671	02/28/2023	02/28/2023	03/28/2023	118.80
0201-2823A	REIMB FOR FEB 23 POSTAGE:JUV CTR	Paid by Check #362497	02/28/2023	02/28/2023	03/28/2023	12.45
4318307462864	CORRECT ADVANCE AUTO INV:RD	Paid by Check #364280	03/15/2023	05/23/2023	05/23/2023	164.80
0101-3123B	REIMB FOR JAN 23 POSTAGE:RD	Paid by Check #363027	03/21/2023	01/31/2023	04/11/2023	8.10
0301-3123	MAR 23 POSTAGE:PHLTH	Paid by Check #363789	03/31/2023	03/31/2023	05/02/2023	295.32
4660059929	CORRECT SOUTHERN TIRE MART INV:VEH MTC	Paid by Check #363789	03/31/2023	05/02/2023	05/02/2023	316.20
0401-3023	REIMB FOR APR 23 POSTAGE:RD	Paid by Check #364716	04/30/2023	04/30/2023	06/06/2023	17.10
0401-3023A	APR 23 POSTAGE:PHLTH	Paid by Check #364716	04/30/2023	04/30/2023	06/06/2023	133.14
4949	CORRECT MOBILE WIRELESS INV:DA	Paid by Check #364280	05/10/2023	05/23/2023	05/23/2023	3,780.00
0501-3123	REIMB FOR MAY 23 POSTAGE:JUV CTR	Paid by Check #365172	05/31/2023	05/31/2023	06/20/2023	16.08
0501-3123A	REIMB FOR MAY 23 POSTAGE:PHLTH	Paid by Check #365172	05/31/2023	05/31/2023	06/20/2023	177.90
0601-3023	JUN 23 POSTAGE:PHLTH	Paid by Check #367563	06/30/2023	06/30/2023	09/12/2023	276.44
0701-3123	JUL 23 POSTAGE:PHLTH	Paid by Check #367865	07/31/2023	07/31/2023	09/19/2023	101.42
0701-3123A	JUL 23 POSTAGE:JUV CTR	Paid by Check #367865	07/31/2023	07/31/2023	09/19/2023	175.81
0801-3123	AUG 23 POSTAGE:PHLTH	Paid by Check #367865	08/31/2023	08/31/2023	09/19/2023	61.68
0901-3023	SEP 23 POSTAGE:PHLTH	Paid by Check #369237	09/30/2023	09/30/2023	11/07/2023	63.18
Vendor 1524 - HAYS COUNTY GENERAL FUND Totals						\$7,012.15
Vendor 3038 - HAYS COUNTY HISTORICAL COMMISSION						
120222	CLEAR SPRINGS BOOKS:HR	Paid by Check #359989	12/02/2022	12/20/2022	12/20/2022	180.00
Vendor 3038 - HAYS COUNTY HISTORICAL COMMISSION Totals						\$180.00
Vendor 1525 - HAYS COUNTY JUVENILE CENTER						
CR194558C-083122	RESTITUTION:CASE CR-19-4558-C	Paid by Check #358422	08/31/2022	10/25/2022	10/25/2022	57.66
1001-3122	MHSRMHP OCT 22 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #359568	11/01/2022	12/06/2022	12/06/2022	11,048.00
CG 1101-3022	MHSRMHP NOV 22 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #359990	12/02/2022	12/20/2022	12/20/2022	11,048.00
1201-3122	MHSRMHP DEC 22 MENTAL HEALTH SVCS	Paid by Check #360776	01/03/2023	01/17/2023	01/17/2023	11,048.00
0101-3123	CPYS JAN 23 TRANS COORD:JUV PROB	Paid by Check #361854	02/01/2023	02/28/2023	02/28/2023	2,708.00
0101-3123A	MHSRMHP JAN 23 MENTAL HEALTH SERVICES	Paid by Check #361854	02/01/2023	02/28/2023	02/28/2023	11,048.00
0201-2323	CPYS FEB 23 TRANS COORD:JUV PROB	Paid by Check #362294	03/01/2023	03/14/2023	03/14/2023	2,708.00
0201-2823A	MHSRMHP FEB 23 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #362294	03/01/2023	03/14/2023	03/14/2023	11,048.00
0301-3123	MHSRMHP MAR 23 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #363790	04/05/2023	05/02/2023	05/02/2023	11,048.00
0301-3123A	CPYS MAR 23 TRANS COORD:JUV PROB	Paid by Check #363790	04/05/2023	05/02/2023	05/02/2023	2,708.00
CR194558C-050223	RESTITUTION:CASE CR-19-4558-C	Paid by Check #365296	05/02/2023	07/04/2023	07/04/2023	14.49
0401-3023	MHSRMHP APR 23 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #364281	05/08/2023	05/23/2023	05/23/2023	11,048.00
0401-3023A	CPYS APR 23 TRANS COORD:JUV PROB	Paid by Check #364281	05/08/2023	05/23/2023	05/23/2023	2,708.00



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0501-3123	MHSRMHP MAY 23 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #365173	06/01/2023	06/20/2023	06/20/2023	11,048.00
0501-3123A	CPYS MAY 23 TRANS COORD:JUV PROB	Paid by Check #365173	06/01/2023	06/20/2023	06/20/2023	2,708.00
0601-3023	CPYS JUN 23 TRANS COORD:JUV PROB	Paid by Check #366149	07/03/2023	07/25/2023	07/25/2023	2,708.00
0601-3023A	MHSRMHP JUN 23 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #366149	07/03/2023	07/25/2023	07/25/2023	11,048.00
0901-3123A	MHSRMHP AUG 23 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #367866	08/01/2023	08/31/2023	09/19/2023	11,048.00
0701-3123	MHSRMHP JUL 23 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #366975	08/04/2023	08/22/2023	08/22/2023	11,048.00
0701-3123A	CPYS JUL 23 TRANS COORD:JUV PROB	Paid by Check #366975	08/04/2023	08/22/2023	08/22/2023	2,708.00
0801-3123	CPYS AUG 23 TRANS COORD:JUV PROB	Paid by Check #367866	09/01/2023	08/31/2023	09/19/2023	2,708.00
0901-3023	RMHP SEP 23 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #368801	10/02/2023	09/30/2023	10/24/2023	11,048.00
0901-3023A	YS SEP 23 PROF SVCS:PID 10618	Paid by Check #368801	10/02/2023	09/30/2023	10/24/2023	100.00
100223	CPYS SEP 23 TRANS COORD:JUV PROB	Paid by Check #368801	10/02/2023	09/30/2023	10/24/2023	2,708.00
Vendor 1525 - HAYS COUNTY JUVENILE CENTER Totals						\$157,120.15
Vendor 15446 - HAYS COUNTY LIVESTOCK EXPOSITION, INC.						
032823	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 4	Paid by Check #363259	03/28/2023	04/25/2023	04/25/2023	16,686.00
093023	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 4	Paid by Check #368645	09/30/2023	09/30/2023	10/24/2023	16,686.00
Vendor 15446 - HAYS COUNTY LIVESTOCK EXPOSITION, INC. Totals						\$33,372.00
Vendor 1528 - HAYS COUNTY ROAD & BRIDGE GENERAL FUND						
100422	REIMB FOR OCT 22 VEH MTC EXPENSES:PARKS	Paid by Check #358705	10/04/2022	11/01/2022	11/01/2022	6.34
1101-3022	REIMB FOR NOV 22 FUEL:DEV SVCS	Paid by Check #362672	11/30/2022	11/30/2022	03/28/2023	640.21
1201-3122	REIMB FOR DEC 22 FUEL:DEV SVCS	Paid by Check #362672	12/31/2022	12/31/2022	03/28/2023	520.64
0101-3123	REIMB FOR JAN 23 FUEL:DEV SVCS	Paid by Check #363654	01/31/2023	05/02/2023	05/02/2023	696.55
021623	REIMB FOR FEB 23 VEH MTC EXPENSES:EMER SVCS	Paid by Check #361855	02/16/2023	02/16/2023	02/28/2023	392.09
0201-2823	REIMB FOR FEB 23 FUEL:DEV SVCS	Paid by Check #363654	02/28/2023	05/02/2023	05/02/2023	772.06
0301-3123	REIMB FOR MAR 23 VEH MTC EXPENSES:PARKS	Paid by Check #363444	03/28/2023	04/25/2023	04/25/2023	189.27
0301-3123A	REIMB FOR MAR 23 FUEL:DEV SVCS	Paid by Check #363654	03/31/2023	05/02/2023	05/02/2023	681.06
0401-3023	REIMB FOR APR 23 VEH MTC EXPENSES:PARKS	Paid by Check #363791	04/14/2023	04/14/2023	05/02/2023	35.40
1201-3122A	DEC 22 DIESEL FOR GENERATORS:JAIL	Paid by Check #363654	04/18/2023	04/18/2023	05/02/2023	1,546.97
1201-3122B	REIMB FOR DEC 22 DIESEL FOR GENERATORS:SHER	Paid by Check #363791	04/18/2023	04/18/2023	05/02/2023	743.74
0401-3023A	REIMB FOR APR 23 FUEL:DEV SVCS	Paid by Check #366976	04/30/2023	04/30/2023	08/22/2023	840.25
0501-3123	REIMB FOR MAY 23 VEH MTC EXPENSES:SHER	Paid by Check #364282	05/05/2023	05/05/2023	05/23/2023	170.61
0501-3123A	REIMB FOR MAY 23 VEH MTC EXPENSES:SHER	Paid by Check #364282	05/08/2023	05/08/2023	05/23/2023	296.92
0501-3123C	REIMB FOR MAY 23 VEH MTC EXPENSES:PARKS	Paid by Check #364282	05/16/2023	05/16/2023	05/23/2023	166.50
0501-3123D	REIMB FOR MAY 23 VEH MTC EXPENSES:PARKS	Paid by Check #364717	05/22/2023	06/06/2023	06/06/2023	15.00
0501-3023	REIMB FOR MAY 23 FUEL:DEV SVCS	Paid by Check #366976	05/31/2023	05/31/2023	08/22/2023	802.11
0601-3023	REIMB FOR JUN 23 FUEL:DEV SVCS	Paid by Check #366976	06/30/2023	06/30/2023	08/22/2023	853.96
0701-3123	REIMB FOR JUL 23 VEH MTC EXPENSES:PARKS	Paid by Check #366789	07/17/2023	07/17/2023	08/15/2023	10.78
0701-3123A	REIMB FOR JUL 23 VEH MTC EXPENSES:PARKS	Paid by Check #366789	07/19/2023	07/19/2023	08/15/2023	35.37
0701-3123C	REIMB JUL 23 GENERATOR DYED DIESEL:GOVT CTR	Paid by Check #369736	07/24/2023	09/30/2023	11/21/2023	904.32



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0701-3123B	REIMB FOR JUL 23 VEH MTC EXPENSES:PARKS	Paid by Check #366789	07/28/2023	07/28/2023	08/15/2023	7.60
081523	REIMB FOR DRONE VAN REPAIRS:SHER	Paid by Check #367353	08/15/2023	09/05/2023	09/05/2023	1,131.23
0901-3023	REIMB FOR SEP 23 VEH MTC EXPENSES:SHER	Paid by Check #367867	09/08/2023	09/08/2023	09/19/2023	343.81
1001-3123	REIMB FOR OCT 22 FUEL:DEV SVCS	Paid by Check #362672	10/31/2023	10/31/2022	03/28/2023	855.98
Vendor 1528 - HAYS COUNTY ROAD & BRIDGE GENERAL FUND Totals						\$12,658.77
Vendor 2594 - HAYS COUNTY SHERIFF'S OFFICE						
CR212631B-050223	RESTITUTION:CASE CR-21-2631-B	Paid by Check #365297	05/02/2023	07/04/2023	07/04/2023	73.00
Vendor 2594 - HAYS COUNTY SHERIFF'S OFFICE Totals						\$73.00
Vendor 1533 - HAYS COUNTY SHERIFF'S PETTY CASH						
100522	REIMB FOR PETTY CASH:JAIL	Paid by Check #358058	10/06/2022	10/11/2022	10/11/2022	781.00
0929-110722	REIMB FOR PETTY CASH:JAIL	Paid by Check #359303	11/08/2022	11/22/2022	11/22/2022	767.00
1019-123022	REIMB FOR PETTY CASH:JAIL	Paid by Check #360777	01/09/2023	01/17/2023	01/17/2023	705.00
032123	REIMB FOR PETTY CASH:JAIL	Paid by Check #362869	03/27/2023	04/11/2023	04/11/2023	823.00
0316-050423	REIMB FOR PETTY CASH:JAIL	Paid by Check #364283	05/12/2023	05/23/2023	05/23/2023	950.00
0412-060823	REIMB FOR PETTY CASH:JAIL	Paid by Check #365631	06/15/2023	07/11/2023	07/11/2023	650.00
0602-070623	REIMB FOR PETTY CASH:JAIL	Paid by Check #366150	07/18/2023	07/25/2023	07/25/2023	617.00
0707-082323	REIMB FOR PETTY CASH:JAIL	Paid by Check #367564	08/23/2023	09/12/2023	09/12/2023	830.00
Vendor 1533 - HAYS COUNTY SHERIFF'S PETTY CASH Totals						\$6,123.00
Vendor 1542 - HAYS COUNTY TAX ASSESSOR COLLECTOR						
2741XY-053123	STATE INSPECTION FEE:CONST 2	Paid by Check #363029	05/31/2021	04/11/2023	04/11/2023	7.50
20-1852	TAX FORCLOSURE:20-1852	Paid by Check #360779	09/06/2022	01/17/2023	01/17/2023	2,512.71
100622-CONST 1	NEW VEHICLE REGISTRATION:1HD1FMP12NB644540	Paid by Check #359307	10/06/2022	11/22/2022	11/22/2022	7.50
1127428-103122	STATE INSPECTION FEE:SHER	Paid by Check #359074	10/31/2022	11/15/2022	11/15/2022	7.50
1127461-103122	STATE INSPECTION FEE:SHER	Paid by Check #359075	10/31/2022	11/15/2022	11/15/2022	7.50
1191556-103122	STATE INSPECTION FEE:CONST 1	Paid by Check #359308	10/31/2022	11/22/2022	11/22/2022	7.50
1191558-103122	STATE INSPECTION FEE:SHER	Paid by Check #359076	10/31/2022	11/15/2022	11/15/2022	7.50
1321112-103122	STATE INSPECTION FEE:RD	Paid by Check #358712	10/31/2022	11/01/2022	11/01/2022	7.50
1321136-103122	STATE INSPECTION FEE:MTC	Paid by Check #358486	10/31/2022	10/25/2022	10/25/2022	7.50
1336107-103122	STATE INSPECTION FEE:CONST 4	Paid by Check #363447	10/31/2022	10/11/2022	04/25/2023	7.50
1336139-103122	STATE INSPECTION FEE:SHER	Paid by Check #359078	10/31/2022	11/15/2022	11/15/2022	7.50
1336141-103122	STATE INSPECTION FEE:SHER	Paid by Check #359077	10/31/2022	11/15/2022	11/15/2022	7.50
1348637-103122	STATE INSPECTION FEE:RD	Paid by Check #358066	10/31/2022	10/11/2022	10/11/2022	7.50
1360560-103122	STATE INSPECTION FEE:SHER	Paid by Check #359079	10/31/2022	11/15/2022	11/15/2022	7.50
1360561-103122	STATE INSPECTION FEE:SHER	Paid by Check #359080	10/31/2022	11/15/2022	11/15/2022	7.50
1383638-103122	STATE INSPECTION FEE:RD	Paid by Check #359082	10/31/2022	11/15/2022	11/15/2022	7.50
1397811-103122	STATE INSPECTION FEE:SHER	Paid by Check #359569	10/31/2022	12/06/2022	12/06/2022	7.50
200023-103122	STATE INSPECTION FEE:EMER SVCS	Paid by Check #360778	10/31/2022	01/17/2023	01/17/2023	22.00
9069343-103122	STATE INSPECTION FEE:RD	Paid by Check #358706	10/31/2022	11/01/2022	11/01/2022	7.50
911M95-103122	STATE INSPECTION FEE:RD	Paid by Check #359081	10/31/2022	11/15/2022	11/15/2022	9.75
112322A	NEW VEHICLE REGISTRATION:1HD1FHP19NB670415	Paid by Check #361150	11/23/2022	01/31/2023	01/31/2023	7.50
112322B	NEW VEHICLE REGISTRATION:1HD1FHP14NB670516	Paid by Check #361153	11/23/2022	01/31/2023	01/31/2023	7.50
112322C	NEW VEHICLE REGISTRATION:1HD1FHP14NB670533	Paid by Check #361155	11/23/2022	01/31/2023	01/31/2023	7.50
1043597-113022	STATE INSPECTION FEE:RD	Paid by Check #358714	11/30/2022	11/01/2022	11/01/2022	7.50



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113022-CONST 4	NEW VEHICLE REGISTRATION:1HD1FMP17NB655825	Paid by Check #361161	11/30/2022	01/31/2023	01/31/2023	7.50
113022-DA	NEW VEHICLE REGISTRATION:1FMSK7BH4NGC24557	Paid by Check #359992	11/30/2022	12/20/2022	12/20/2022	16.75
113022A-CONST 4	NEW VEHICLE REGISTRATION:1HD1FHP1XNB670441	Paid by Check #361160	11/30/2022	01/31/2023	01/31/2023	7.50
113022A-DA	NEW VEHICLE REGISTRATION:1FMSK7BHONGC24510	Paid by Check #359991	11/30/2022	12/20/2022	12/20/2022	16.75
1191484-113022	STATE INSPECTION FEE:SHER	Paid by Check #359998	11/30/2022	12/20/2022	12/20/2022	7.50
1191494-113022	STATE INSPECTION FEE:SHER	Paid by Check #359993	11/30/2022	12/20/2022	12/20/2022	7.50
1191619-113022	STATE INSPECTION FEE:CONST 5	Paid by Check #359994	11/30/2022	12/20/2022	12/20/2022	7.50
1191628-113022	STATE INSPECTION FEE:RD	Paid by Check #358715	11/30/2022	11/01/2022	11/01/2022	7.50
1191639-113022	STATE INSPECTION FEE:RD	Paid by Check #358717	11/30/2022	11/01/2022	11/01/2022	7.50
1281163-113022	STATE INSPECTION FEE:RD	Paid by Check #358709	11/30/2022	11/01/2022	11/01/2022	7.50
1281164-113022	STATE INSPECTION FEE:RD	Paid by Check #358710	11/30/2022	11/01/2022	11/01/2022	7.50
1281180-113022	STATE INSPECTION FEE:RD	Paid by Check #358713	11/30/2022	11/01/2022	11/01/2022	7.50
1281227-113022	STATE INSPECTION FEE:DEV SVCS	Paid by Check #359571	11/30/2022	12/06/2022	12/06/2022	7.50
1281229-113022	STATE INSPECTION FEE:RD	Paid by Check #359071	11/30/2022	11/15/2022	11/15/2022	7.50
1336174-113022	STATE INSPECTION FEE:SHER	Paid by Check #359997	11/30/2022	12/20/2022	12/20/2022	7.50
1360529-113022	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #359572	11/30/2022	12/06/2022	12/06/2022	7.50
1383639-113022	STATE INSPECTION FEE:RD	Paid by Check #358707	11/30/2022	11/01/2022	11/01/2022	7.50
1383640-113022	STATE INSPECTION FEE:RD	Paid by Check #359073	11/30/2022	11/15/2022	11/15/2022	7.50
1383641-113022	STATE INSPECTION FEE:RD	Paid by Check #358711	11/30/2022	11/01/2022	11/01/2022	7.50
1384288-113022	STATE INSPECTION FEE:SHER	Paid by Check #359996	11/30/2022	12/20/2022	12/20/2022	7.50
1397815-113022	STATE INSPECTION FEE:SHER	Paid by Check #359995	11/30/2022	12/20/2022	12/20/2022	7.50
1397834-113022	STATE INSPECTION FEE:RD	Paid by Check #359072	11/30/2022	11/15/2022	11/15/2022	7.50
1397835-113022	STATE INSPECTION FEE:RD	Paid by Check #358708	11/30/2022	11/01/2022	11/01/2022	7.50
1447464-113022	STATE INSPECTION FEE:SHER	Paid by Check #359999	11/30/2022	12/20/2022	12/20/2022	7.50
1447522 113022	STATE INSPECTION FEE:EMER SVCS	Paid by Check #359570	11/30/2022	12/06/2022	12/06/2022	7.50
221736-113022	STATE INSPECTION FEE:RD	Paid by Check #360437	11/30/2022	01/03/2023	01/03/2023	7.50
1083832-123122	STATE INSPECTION FEE:RD	Paid by Check #360436	12/31/2022	01/03/2023	01/03/2023	7.50
1127480-123122	STATE INSPECTION FEE:RD	Paid by Check #360432	12/31/2022	01/03/2023	01/03/2023	7.50
1127481-123122	STATE INSPECTION FEE:RD	Paid by Check #360434	12/31/2022	01/03/2023	01/03/2023	7.50
1127494-123122	STATE INSPECTION FEE:SHER	Paid by Check #360422	12/31/2022	01/03/2023	01/03/2023	7.50
1127547-123122	STATE INSPECTION FEE:RD	Paid by Check #360431	12/31/2022	01/03/2023	01/03/2023	7.50
1127600-123122	STATE INSPECTION FEE:RD	Paid by Check #360000	12/31/2022	12/20/2022	12/20/2022	7.50
1182418-123122	STATE INSPECTION FEE:RD	Paid by Check #360002	12/31/2022	12/20/2022	12/20/2022	7.50
1281230-123122	STATE INSPECTION FEE:RD	Paid by Check #360003	12/31/2022	12/20/2022	12/20/2022	7.50
1281231-123122	STATE INSPECTION FEE:RD	Paid by Check #360001	12/31/2022	12/20/2022	12/20/2022	7.50
1281240-123122	STATE INSPECTION FEE:RD	Paid by Check #360430	12/31/2022	01/03/2023	01/03/2023	7.50
1281337-123122	STATE INSPECTION FEE:RD	Paid by Check #360429	12/31/2022	01/03/2023	01/03/2023	7.50
1281340-123122	STATE INSPECTION FEE:RD	Paid by Check #360433	12/31/2022	01/03/2023	01/03/2023	7.50
1360545-123122	STATE INSPECTION FEE:RD	Paid by Check #360006	12/31/2022	12/20/2022	12/20/2022	7.50
1360546-123122	STATE INSPECTION FEE:RD	Paid by Check #360005	12/31/2022	12/20/2022	12/20/2022	7.50
1360547-123122	STATE INSPECTION FEE:RD	Paid by Check #360007	12/31/2022	12/20/2022	12/20/2022	7.50
1385831-123122	STATE INSPECTION FEE:RD	Paid by Check #360435	12/31/2022	01/03/2023	01/03/2023	7.50
1385905-123122	STATE INSPECTION FEE:SHER	Paid by Check #360423	12/31/2022	01/03/2023	01/03/2023	7.50
1393998-123122	STATE INSPECTION FEE:CONST 1	Paid by Check #361150	12/31/2022	01/31/2023	01/31/2023	7.50
1397837-123122	STATE INSPECTION FEE:RD	Paid by Check #360427	12/31/2022	01/03/2023	01/03/2023	7.50
1397838-123122	STATE INSPECTION FEE:RD	Paid by Check #360428	12/31/2022	01/03/2023	01/03/2023	7.50



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1397839-123122	STATE INSPECTION FEE:RD	Paid by Check #360426	12/31/2022	01/03/2023	01/03/2023	7.50
1397840-123122	STATE INSPECTION FEE:RD	Paid by Check #360425	12/31/2022	01/03/2023	01/03/2023	7.50
1447533-123122	STATE INSPECTION FEE:SHER	Paid by Check #360424	12/31/2022	01/03/2023	01/03/2023	7.50
9011059-123122	STATE INSPECTION FEE:RD	Paid by Check #360004	12/31/2022	12/20/2022	12/20/2022	7.50
JCV4156-123122	STATE INSPECTION FEE:CONST 2	Paid by Check #360421	12/31/2022	01/03/2023	01/03/2023	7.50
PGL2213-123122	STATE INSPECTION FEE:SHER	Paid by Check #361865	12/31/2022	02/28/2023	02/28/2023	7.50
PGL2215-123123	STATE INSPECTION FEE:SHER	Paid by Check #361863	12/31/2022	02/28/2023	02/28/2023	7.50
1373316-013123	STATE INSPECTION FEE:SHER	Paid by Check #361167	01/03/2023	01/31/2023	01/31/2023	7.50
1392389-013123	STATE INSPECTION FEE:SHER	Paid by Check #361169	01/03/2023	01/31/2023	01/31/2023	7.50
1397813-013123	STATE INSPECTION FEE:SHER	Paid by Check #361170	01/03/2023	01/31/2023	01/31/2023	7.50
P34381-022823	STATE INSPECTION FEE:SHER	Paid by Check #361877	01/10/2023	02/28/2023	02/28/2023	7.50
R189513-013123	PROPERTY TAXES:3520 COTTON GIN RD	Paid by Check #361471	01/23/2023	02/14/2023	02/14/2023	82.35
1043629-013123	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #361472	01/31/2023	02/14/2023	02/14/2023	7.50
1084001-013123	STATE INSPECTION FEE:JUV CTR	Paid by Check #361172	01/31/2023	01/31/2023	01/31/2023	7.50
1127601-013123	STATE INSPECTION FEE:SHER	Paid by Check #361860	01/31/2023	02/28/2023	02/28/2023	7.50
1281332-013123	STATE INSPECTION FEE:SHER	Paid by Check #361861	01/31/2023	02/28/2023	02/28/2023	7.50
1281336-010123	STATE INSPECTION FEE:CONST 5	Paid by Check #363457	01/31/2023	04/25/2023	04/25/2023	7.50
1321133-013123	STATE INSPECTION FEE:SHER	Paid by Check #361864	01/31/2023	02/28/2023	02/28/2023	7.50
1321143-013123	STATE INSPECTION FEE:SHER	Paid by Check #361858	01/31/2023	02/28/2023	02/28/2023	7.50
1321161-013123	STATE INSPECTION FEE:SHER	Paid by Check #361862	01/31/2023	02/28/2023	02/28/2023	7.50
1385874-013123	STATE INSPECTION FEE:INFO TECH	Paid by Check #361151	01/31/2023	01/31/2023	01/31/2023	7.50
1385902-013123	STATE INSPECTION FEE:CONST 1	Paid by Check #361473	01/31/2023	02/14/2023	02/14/2023	7.50
1447482-013123	STATE INSPECTION FEE:SHER	Paid by Check #361866	01/31/2023	02/28/2023	02/28/2023	7.50
PGL0192-013123	STATE INSPECTION FEE:SHER	Paid by Check #362673	01/31/2023	03/28/2023	03/28/2023	7.50
021623	TRANSFER FOR SERVICE CHARGES DUE/SUBTATION BANK ACCOUNTS:TAX	Paid by Check #361856	02/16/2023	02/28/2023	02/28/2023	3,000.00
1043453-022823	STATE INSPECTION FEE:DEV SVCS	Paid by Check #362299	02/28/2023	03/14/2023	03/14/2023	7.50
1043643-022823	STATE INSPECTION FEE:EMER SVCS	Paid by Check #361857	02/28/2023	02/28/2023	02/28/2023	7.50
1127454-022823	STATE INSPECTION FEE:SHER	Paid by Check #361867	02/28/2023	02/28/2023	02/28/2023	7.50
1127482-022823	STATE INSPECTION FEE:RD	Paid by Check #361163	02/28/2023	01/31/2023	01/31/2023	7.50
1127594-022823	STATE INSPECTION FEE:RD	Paid by Check #361156	02/28/2023	01/31/2023	01/31/2023	7.50
1127644-022823	STATE INSPECTION FEE:SHER	Paid by Check #361872	02/28/2023	02/28/2023	02/28/2023	7.50
1127666-022823	STATE INSPECTION FEE:SHER	Paid by Check #361869	02/28/2023	02/28/2023	02/28/2023	7.50
1182613-022823	STATE INSPECTION FEE:CONST 1	Paid by Check #362296	02/28/2023	03/14/2023	03/14/2023	7.50
1191485-022823	STATE INSPECTION FEE:SHER	Paid by Check #361871	02/28/2023	02/28/2023	02/28/2023	7.50
1191496-022823	STATE INSPECTION FEE:RD	Paid by Check #361157	02/28/2023	01/31/2023	01/31/2023	7.50
1191497-022823	STATE INSPECTION FEE:RD	Paid by Check #361158	02/28/2023	01/31/2023	01/31/2023	7.50
1191554-022823	STATE INSPECTION FEE:RD	Paid by Check #361171	02/28/2023	01/31/2023	01/31/2023	7.50
1191557-022823	STATE INSPECTION FEE:SHER	Paid by Check #361873	02/28/2023	02/28/2023	02/28/2023	7.50
1281338-022823	STATE INSPECTION FEE:CONST 2	Paid by Check #361477	02/28/2023	02/14/2023	02/14/2023	7.50
1281339-022823	STATE INSPECTION FEE:CONST 1	Paid by Check #361475	02/28/2023	02/14/2023	02/14/2023	7.50
1321102-022823	STATE INSPECTION FEE:RD	Paid by Check #361159	02/28/2023	01/31/2023	01/31/2023	7.50
1321103-022823	STATE INSPECTION FEE:RD	Paid by Check #361162	02/28/2023	01/31/2023	01/31/2023	7.50
1321127-022823	STATE INSPECTION FEE:SHER	Paid by Check #362679	02/28/2023	03/28/2023	03/28/2023	7.50
1321152-022823	STATE INSPECTION FEE:SHER	Paid by Check #361874	02/28/2023	02/28/2023	02/28/2023	7.50
1321178-022823	STATE INSPECTION FEE:RD	Paid by Check #361476	02/28/2023	02/14/2023	02/14/2023	7.50
1336138-022823	STATE INSPECTION FEE:SHER	Paid by Check #361870	02/28/2023	02/28/2023	02/28/2023	7.50
1336211-022823	STATE INSPECTION FEE:CONST 5	Paid by Check #362674	02/28/2023	03/28/2023	03/28/2023	7.50



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1360562-022823	STATE INSPECTION FEE:RD	Paid by Check #361152	02/28/2023	01/31/2023	01/31/2023	7.50
1360563-022823	STATE INSPECTION FEE:RD	Paid by Check #361164	02/28/2023	01/31/2023	01/31/2023	7.50
1373311-022823	STATE INSPECTION FEE:SHER	Paid by Check #361875	02/28/2023	02/28/2023	02/28/2023	7.50
1373312-022823	STATE INSPECTION FEE:SHER	Paid by Check #362678	02/28/2023	03/28/2023	03/28/2023	7.50
1373315-022823	STATE INSPECTION FEE:SHER	Paid by Check #361876	02/28/2023	02/28/2023	02/28/2023	7.50
1385918-022823	STATE INSPECTION FEE:CONST 1	Paid by Check #362297	02/28/2023	03/14/2023	03/14/2023	7.50
1404061-022823	STATE INSPECTION FEE:RD	Paid by Check #361165	02/28/2023	01/31/2023	01/31/2023	7.50
1404062-022823	STATE INSPECTION FEE:RD	Paid by Check #361166	02/28/2023	01/31/2023	01/31/2023	7.50
1404063-022823	STATE INSPECTION FEE:RD	Paid by Check #361168	02/28/2023	01/31/2023	01/31/2023	7.50
1404079-022823	STATE INSPECTION FEE:RD	Paid by Check #361154	02/28/2023	01/31/2023	01/31/2023	7.50
1447469-022823	STATE INSPECTION FEE:CONST 2	Paid by Check #362295	02/28/2023	03/14/2023	03/14/2023	7.00
1447470-022823	STATE INSPECTION FEE:CONST 4	Paid by Check #362298	02/28/2023	03/14/2023	03/14/2023	7.50
1447478-022823	STATE INSPECTION FEE:SHER	Paid by Check #361868	02/28/2023	02/28/2023	02/28/2023	7.50
4281338-022823	STATE INSPECTION FEE:CONST 2	Paid by Check #364719	02/28/2023	06/06/2023	06/06/2023	7.50
9023643-022823	STATE INSPECTION FEE:RD	Paid by Check #363792	02/28/2023	05/02/2023	05/02/2023	7.50
PGL0190-022823	STATE INSPECTION FEE:SHER	Paid by Check #361859	02/28/2023	02/28/2023	02/28/2023	7.50
1127429-033123	STATE INSPECTION FEE:EMER SVCS	Paid by Check #363031	03/31/2023	04/11/2023	04/11/2023	7.50
1127487-033123	STATE INSPECTION FEE:SHER	Paid by Check #363446	03/31/2023	04/25/2023	04/25/2023	7.50
1127489-033123	STATE INSPECTION FEE:SHER	Paid by Check #363040	03/31/2023	04/11/2023	04/11/2023	7.50
1127615-033123	STATE INSPECTION FEE:SHER	Paid by Check #363041	03/31/2023	04/11/2023	04/11/2023	7.50
1191490-033123	STATE INSPECTION FEE:SHER	Paid by Check #362680	03/31/2023	03/28/2023	03/28/2023	7.50
1191493-033123	STATE INSPECTION FEE:SHER	Paid by Check #362681	03/31/2023	03/28/2023	03/28/2023	7.50
1191501-033123	STATE INSPECTION FEE:CONST 4	Paid by Check #362301	03/31/2023	03/14/2023	03/14/2023	7.50
1321134-033123	STATE INSPECTION FEE:SHER	Paid by Check #363042	03/31/2023	04/11/2023	04/11/2023	7.50
1321145-033123	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #362676	03/31/2023	03/28/2023	03/28/2023	7.50
1321147-033123	STATE INSPECTION FEE:CONST 4	Paid by Check #362302	03/31/2023	03/14/2023	03/14/2023	7.50
1336198-033123	STATE INSPECTION FEE:EMER SVCS	Paid by Check #363033	03/31/2023	04/11/2023	04/11/2023	7.50
137334-033123	STATE INSPECTION FEE:SHER	Paid by Check #363038	03/31/2023	04/11/2023	04/11/2023	7.50
1385825-033123	STATE INSPECTION FEE:EMER SVCS	Paid by Check #363037	03/31/2023	04/11/2023	04/11/2023	7.50
1385844-033123	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #362675	03/31/2023	03/28/2023	03/28/2023	7.50
1385900-033123	STATE INSPECTION FEE:SHER	Paid by Check #363044	03/31/2023	04/11/2023	04/11/2023	7.50
1385934-033123	STATE INSPECTION FEE:RD	Paid by Check #362303	03/31/2023	03/14/2023	03/14/2023	7.50
1393978-033123	STATE INSPECTION FEE:SHER	Paid by Check #363453	03/31/2023	04/25/2023	04/25/2023	7.50
1412997-033123	STATE INSPECTION FEE:SHER	Paid by Check #363045	03/31/2023	04/11/2023	04/11/2023	7.50
1447481-033123	STATE INSPECTION FEE:SHER	Paid by Check #362677	03/31/2023	03/28/2023	03/28/2023	7.50
1447483-033123	STATE INSPECTION FEE:SHER	Paid by Check #363455	03/31/2023	04/25/2023	04/25/2023	7.50
1447490-033123	STATE INSPECTION FEE:EMER SVCS	Paid by Check #363035	03/31/2023	04/11/2023	04/11/2023	7.50
1447541-033123	STATE INSPECTION FEE:JUV CTR	Paid by Check #362300	03/31/2023	03/14/2023	03/14/2023	7.50
2737XY-033123	STATE INSPECTION FEE:SHER	Paid by Check #363032	03/31/2023	04/11/2023	04/11/2023	7.50
2739XY-033123	STATE INSPECTION FEE:SHER	Paid by Check #363036	03/31/2023	04/11/2023	04/11/2023	7.50
PLL0010-033123	STATE INSPECTION FEE:DA	Paid by Check #363445	03/31/2023	04/25/2023	04/25/2023	7.50
XY4538-033123	STATE INSPECTION FEE:SHER	Paid by Check #363030	03/31/2023	04/11/2023	04/11/2023	7.50
1127521-043023	STATE INSPECTION FEE:DEV SVCS	Paid by Check #364287	04/30/2023	05/23/2023	05/23/2023	7.50
1182350-043023	STATE INSPECTION FEE:SHER	Paid by Check #364284	04/30/2023	05/23/2023	05/23/2023	7.50
1182394-043023	STATE INSPECTION FEE:DEV SVCS	Paid by Check #364285	04/30/2023	05/23/2023	05/23/2023	7.50
1191487-043023	STATE INSPECTION FEE:SHER	Paid by Check #364286	04/30/2023	05/23/2023	05/23/2023	7.50
1321131-043023	STATE INSPECTION FEE:SHER	Paid by Check #364288	04/30/2023	05/23/2023	05/23/2023	7.50



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1321160-043023	STATE INSPECTION FEE:EMER SVCS	Paid by Check #363457	04/30/2023	04/25/2023	04/25/2023	7.50
1336137-043023	STATE INSPECTION FEE:SHER	Paid by Check #363449	04/30/2023	04/25/2023	04/25/2023	7.50
1336140-043023	STATE INSPECTION FEE:SHER	Paid by Check #364289	04/30/2023	05/23/2023	05/23/2023	7.50
1373318-043023	STATE INSPECTION FEE:SHER	Paid by Check #364291	04/30/2023	05/23/2023	05/23/2023	7.50
1385901-043023	STATE INSPECTION FEE:SHER	Paid by Check #363451	04/30/2023	04/25/2023	04/25/2023	7.50
1385940-043023	STATE INSPECTION FEE:RD	Paid by Check #363028	04/30/2023	04/11/2023	04/11/2023	7.50
1397841-043023	STATE INSPECTION FEE:SHER	Paid by Check #364309	04/30/2023	05/23/2023	05/23/2023	7.50
1404104-043023	STATE INSPECTION FEE:SHER	Paid by Check #364292	04/30/2023	05/23/2023	05/23/2023	7.50
3391XY-043023	STATE INSPECTION FEE:CONST 4	Paid by Check #363458	04/30/2023	04/25/2023	04/25/2023	7.50
XY4539-043023	STATE INSPECTION FEE:SHER	Paid by Check #364310	04/30/2023	05/23/2023	05/23/2023	7.50
1043639-053123	STATE INSPECTION FEE:RD	Paid by Check #363456	05/31/2023	04/25/2023	04/25/2023	7.50
1083907-053123	STATE INSPECTION FEE:RD	Paid by Check #364295	05/31/2023	05/23/2023	05/23/2023	7.50
1127402-053123	STATE INSPECTION FEE:RD	Paid by Check #364292	05/31/2023	05/23/2023	05/23/2023	7.50
1127403-053123	STATE INSPECTION FEE:RD	Paid by Check #363796	05/31/2023	05/02/2023	05/02/2023	7.50
1127486-053123	STATE INSPECTION FEE:SHER	Paid by Check #365175	05/31/2023	06/20/2023	06/20/2023	7.50
1127491-053123	STATE INSPECTION FEE:SHER	Paid by Check #365174	05/31/2023	06/20/2023	06/20/2023	7.50
1127595-053123	STATE INSPECTION FEE:RD	Paid by Check #364293	05/31/2023	05/23/2023	05/23/2023	7.50
1127614-053123	STATE INSPECTION FEE:SHER	Paid by Check #365176	05/31/2023	06/20/2023	06/20/2023	7.50
1191516-053123	STATE INSPECTION FEE:RD	Paid by Check #363797	05/31/2023	05/02/2023	05/02/2023	7.50
1191517-053123	STATE INSPECTION FEE:RD	Paid by Check #363800	05/31/2023	05/02/2023	05/02/2023	7.50
1191555-053123	STATE INSPECTION FEE:RD	Paid by Check #364294	05/31/2023	05/23/2023	05/23/2023	7.50
1191561-053123	STATE INSPECTION FEE:RD	Paid by Check #363450	05/31/2023	04/25/2023	04/25/2023	7.50
1191565-053123	STATE INSPECTION FEE:RD	Paid by Check #363799	05/31/2023	05/02/2023	05/02/2023	7.50
1321110-053123	STATE INSPECTION FEE:RD	Paid by Check #363452	05/31/2023	04/25/2023	04/25/2023	7.50
1321159-053123	STATE INSPECTION FEE:EMER SVCS	Paid by Check #364304	05/31/2023	05/23/2023	05/23/2023	7.50
1321199-053123	STATE INSPECTION FEE:RD	Paid by Check #364294	05/31/2023	05/23/2023	05/23/2023	7.50
1336142-053123	STATE INSPECTION FEE:RD	Paid by Check #364289	05/31/2023	05/23/2023	05/23/2023	7.50
1336168-053123	STATE INSPECTION FEE:RD	Paid by Check #364286	05/31/2023	05/23/2023	05/23/2023	7.50
1336169-053123	STATE INSPECTION FEE:RD	Paid by Check #363454	05/31/2023	04/25/2023	04/25/2023	7.50
1336186-053123	STATE INSPECTION FEE:RD	Paid by Check #363448	05/31/2023	04/25/2023	04/25/2023	7.50
1336187-053123	STATE INSPECTION FEE:SHER	Paid by Check #365177	05/31/2023	06/20/2023	06/20/2023	7.50
1336188-053123	STATE INSPECTION FEE:RD	Paid by Check #363794	05/31/2023	05/02/2023	05/02/2023	7.50
1360566-053123	STATE INSPECTION FEE:RD	Paid by Check #363798	05/31/2023	05/02/2023	05/02/2023	7.50
1360571-053123	STATE INSPECTION FEE:RD	Paid by Check #368811	05/31/2023	09/30/2023	10/24/2023	7.50
1360572-053123	STATE INSPECTION FEE:RD	Paid by Check #364291	05/31/2023	05/23/2023	05/23/2023	7.50
1373309-053123	STATE INSPECTION FEE:SHER	Paid by Check #365178	05/31/2023	06/20/2023	06/20/2023	7.50
1385853-053123	STATE INSPECTION FEE:RD	Paid by Check #363802	05/31/2023	05/02/2023	05/02/2023	7.50
1385857-053123	STATE INSPECTION FEE:RD	Paid by Check #364303	05/31/2023	05/23/2023	05/23/2023	7.50
1385858-053123	STATE INSPECTION FEE:RD	Paid by Check #364284	05/31/2023	05/23/2023	05/23/2023	7.50
1385915-053123	STATE INSPECTION FEE:CONST 2	Paid by Check #364722	05/31/2023	06/06/2023	06/06/2023	7.50
1392440-053123	STATE INSPECTION FEE:RD	Paid by Check #363801	05/31/2023	05/02/2023	05/02/2023	7.50
1404036-053123	STATE INSPECTION FEE:RD	Paid by Check #364288	05/31/2023	05/23/2023	05/23/2023	7.50
1412926-053123	STATE INSPECTION FEE:RD	Paid by Check #364296	05/31/2023	05/23/2023	05/23/2023	7.50
1447480-053123	STATE INSPECTION FEE:SHER	Paid by Check #364308	05/31/2023	05/23/2023	05/23/2023	7.50
1447496-053123	STATE INSPECTION FEE:CONST 2	Paid by Check #364718	05/31/2023	06/06/2023	06/06/2023	7.50
1447497-053123	STATE INSPECTION FEE:PARKS	Paid by Check #364285	05/31/2023	05/23/2023	05/23/2023	7.50
1447498-053123	STATE INSPECTION FEE:MTC	Paid by Check #365634	05/31/2023	07/11/2023	07/11/2023	7.50



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1447499-053123	STATE INSPECTION FEE:PARKS	Paid by Check #364287	05/31/2023	05/23/2023	05/23/2023	7.50
1447532-053123	STATE INSPECTION FEE:DEV SVCS	Paid by Check #366796	05/31/2023	08/15/2023	08/15/2023	7.50
1447534-053123	STATE INSPECTION FEE:PARKS	Paid by Check #364290	05/31/2023	05/23/2023	05/23/2023	7.50
3392XY-053123	STATE INSPECTION FEE:CONST 4	Paid by Check #363449	05/31/2023	04/25/2023	04/25/2023	7.50
9069400-053123	STATE INSPECTION FEE:RD	Paid by Check #363795	05/31/2023	05/02/2023	05/02/2023	7.50
9116369-053123	STATE INSPECTION FEE:RD	Paid by Check #363793	05/31/2023	05/02/2023	05/02/2023	7.50
PGL0191-053123	STATE INSPECTION FEE:SHER	Paid by Check #365179	05/31/2023	06/20/2023	06/20/2023	7.50
PGL0991-053123	STATE INSPECTION FEE:CONST 1	Paid by Check #364721	05/31/2023	06/06/2023	06/06/2023	7.50
21-1905B	TAX FORECLOSURE SALE:SUIT NO 21-1905	Paid by Check #367354	06/14/2023	09/05/2023	09/05/2023	3,426.95
1043454-063023	STATE INSPECTION FEE:MTC	Paid by Check #365632	06/30/2023	07/11/2023	07/11/2023	7.50
1043631-063023	STATE INSPECTION FEE:SHER	Paid by Check #365181	06/30/2023	06/20/2023	06/20/2023	7.50
1083981-053123	STATE INSPECTION FEE:RD	Paid by Check #364297	06/30/2023	05/23/2023	05/23/2023	7.50
1084061-063023	STATE INSPECTION FEE:MTC	Paid by Check #365633	06/30/2023	07/11/2023	07/11/2023	7.50
1084067-063023	STATE INSPECTION FEE:CONST 1	Paid by Check #366598	06/30/2023	08/08/2023	08/08/2023	7.50
1127596-063023	STATE INSPECTION FEE:RD	Paid by Check #364307	06/30/2023	05/23/2023	05/23/2023	7.50
1127603-063023	STATE INSPECTION FEE:SHER	Paid by Check #365182	06/30/2023	06/20/2023	06/20/2023	7.50
1127604-063023	STATE INSPECTION FEE:SHER	Paid by Check #366154	06/30/2023	07/25/2023	07/25/2023	7.50
1127623-063023	STATE INSPECTION FEE:SHER	Paid by Check #365183	06/30/2023	06/20/2023	06/20/2023	7.50
1191562-063023	STATE INSPECTION FEE:RD	Paid by Check #364299	06/30/2023	05/23/2023	05/23/2023	7.50
1191613-063023	STATE INSPECTION FEE:RD	Paid by Check #366323	06/30/2023	08/01/2023	08/01/2023	7.50
1191614-063023	STATE INSPECTION FEE:RD	Paid by Check #364720	06/30/2023	06/06/2023	06/06/2023	7.50
1191615-063023	STATE INSPECTION FEE:RD	Paid by Check #364300	06/30/2023	05/23/2023	05/23/2023	7.50
1191626-063023	STATE INSPECTION FEE:RD	Paid by Check #364302	06/30/2023	05/23/2023	05/23/2023	7.50
1191627-063023	STATE INSPECTION FEE:RD	Paid by Check #364305	06/30/2023	05/23/2023	05/23/2023	7.50
1191641-063023	STATE INSPECTION FEE:RD	Paid by Check #364296	06/30/2023	05/23/2023	05/23/2023	7.50
1191642-063023	STATE INSPECTION FEE:RD	Paid by Check #364298	06/30/2023	05/23/2023	05/23/2023	7.50
1281184-063023	STATE INSPECTION FEE:DEV SVCS	Paid by Check #366795	06/30/2023	08/15/2023	08/15/2023	7.50
1373331-063023	STATE INSPECTION FEE:RD	Paid by Check #364301	06/30/2023	05/23/2023	05/23/2023	7.50
1385914-063023	STATE INSPECTION FEE:CONST 2	Paid by Check #365181	06/30/2023	06/20/2023	06/20/2023	7.50
1404080-063023	STATE INSPECTION FEE:RD	Paid by Check #366160	06/30/2023	07/25/2023	07/25/2023	7.50
1404114-063023	STATE INSPECTION FEE:SHER	Paid by Check #365184	06/30/2023	06/20/2023	06/20/2023	7.50
1447335-063023	STATE INSPECTION FEE:PARKS	Paid by Check #366159	06/30/2023	07/25/2023	07/25/2023	7.50
1447494-063023	STATE INSPECTION FEE:CONST 2	Paid by Check #365186	06/30/2023	06/20/2023	06/20/2023	7.50
1447536-063023	STATE INSPECTION FEE:MTC	Paid by Check #365635	06/30/2023	07/11/2023	07/11/2023	7.50
2738XY-063023	STATE INSPECTION FEE:CONST 1	Paid by Check #365180	06/30/2023	06/20/2023	06/20/2023	7.50
9011051-063023	STATE INSPECTION FEE:RD	Paid by Check #366324	06/30/2023	08/01/2023	08/01/2023	7.50
9069368-063023	STATE INSPECTION FEE:RD	Paid by Check #364306	06/30/2023	05/23/2023	05/23/2023	7.50
PVG1153-073123	STATE INSPECTION FEE:DA	Paid by Check #366151	06/30/2023	07/25/2023	07/25/2023	7.50
1385843-073123	STATE INSPECTION FEE:CWOPS	Paid by Check #366790	07/01/2023	08/15/2023	08/15/2023	7.50
1043624-073123	STATE INSPECTION FEE:CONST 1	Paid by Check #367357	07/31/2023	09/05/2023	09/05/2023	7.50
1083806-073123	STATE INSPECTION FEE:CONST 1	Paid by Check #367358	07/31/2023	09/05/2023	09/05/2023	7.50
1083846-073123	STATE INSPECTION FEE:MTC	Paid by Check #366322	07/31/2023	08/01/2023	08/01/2023	7.50
1127490-073123	STATE INSPECTION FEE:SHER	Paid by Check #366152	07/31/2023	07/25/2023	07/25/2023	7.50
1127606-073123	STATE INSPECTION FEE:SHER	Paid by Check #366794	07/31/2023	08/15/2023	08/15/2023	7.50
1191488-073123	STATE INSPECTION FEE:SHER	Paid by Check #366793	07/31/2023	08/15/2023	08/15/2023	7.50
1191498-073123	STATE INSPECTION FEE:CONST 2	Paid by Check #365636	07/31/2023	07/11/2023	07/11/2023	7.50
1191643-073123	STATE INSPECTION FEE:RD	Paid by Check #366161	07/31/2023	07/25/2023	07/25/2023	7.50



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1191646-073123	STATE INSPECTION FEE:RD	Paid by Check #366325	07/31/2023	08/01/2023	08/01/2023	7.50
1191647-073123	STATE INSPECTION FEE:RD	Paid by Check #366326	07/31/2023	08/01/2023	08/01/2023	7.50
1191649-073123	STATE INSPECTION FEE:RD	Paid by Check #365185	07/31/2023	06/20/2023	06/20/2023	7.50
1321111-073123	STATE INSPECTION FEE:VEH MTC	Paid by Check #365180	07/31/2023	06/20/2023	06/20/2023	7.50
1321130-073123	STATE INSPECTION FEE:SHER	Paid by Check #366156	07/31/2023	07/25/2023	07/25/2023	7.50
1321139-073123	STATE INSPECTION FEE:SHER	Paid by Check #366791	07/31/2023	08/15/2023	08/15/2023	7.50
1373308-073123	STATE INSPECTION FEE:SHER	Paid by Check #366158	07/31/2023	07/25/2023	07/25/2023	7.50
1373338-073123	STATE INSPECTION FEE:CONST 4	Paid by Check #366599	07/31/2023	08/08/2023	08/08/2023	7.50
1383586-073123	STATE INSPECTION FEE:CWOPS	Paid by Check #366155	07/31/2023	07/25/2023	07/25/2023	7.50
1385906-073123	STATE INSPECTION FEE:SHER	Paid by Check #367356	07/31/2023	09/05/2023	09/05/2023	7.50
1385907-073123	STATE INSPECTION FEE:CONST 5	Paid by Check #366157	07/31/2023	07/25/2023	07/25/2023	7.50
1447477-073123	STATE INSPECTION FEE:SHER	Paid by Check #366792	07/31/2023	08/15/2023	08/15/2023	7.50
9069356-073123	STATE INSPECTION FEE:RD	Paid by Check #366797	07/31/2023	08/15/2023	08/15/2023	7.50
9116425-073123	STATE INSPECTION FEE:RD	Paid by Check #368805	07/31/2023	09/30/2023	10/24/2023	7.50
PRP7295-073123	STATE INSPECTION FEE:DA	Paid by Check #366153	07/31/2023	07/25/2023	07/25/2023	7.50
083123-VEH MTC	NEW VEHICLE REGISTRATION:2GCUAED0P1135968	Paid by Check #368389	08/31/2023	09/30/2023	10/10/2023	16.75
083123A-VEH MTC	NEW VEHICLE REGISTRATION:2GCUAED0P1135937	Paid by Check #368391	08/31/2023	09/30/2023	10/10/2023	16.75
083123B-VEH MTC	NEW VEHICLE REGISTRATION:2GCUAED4P1135598	Paid by Check #368393	08/31/2023	09/30/2023	10/10/2023	16.75
083123C-VEH MTC	NEW VEHICLE REGISTRATION:2GCUAED4P1136007	Paid by Check #368394	08/31/2023	09/30/2023	10/10/2023	16.75
1127511-083123	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #367868	08/31/2023	09/19/2023	09/19/2023	7.50
1127548-083123	STATE INSPECTION FEE:RD	Paid by Check #368390	08/31/2023	09/30/2023	10/10/2023	7.50
1191500-083123	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #367869	08/31/2023	09/19/2023	09/19/2023	7.50
1191600-083123	STATE INSPECTION FEE:TAX	Paid by Check #366327	08/31/2023	08/01/2023	08/01/2023	7.50
1191644-083123	STATE INSPECTION FEE:RD	Paid by Check #367565	08/31/2023	09/12/2023	09/12/2023	7.50
1447456-083023	STATE INSPECTION FEE:RD	Paid by Check #367871	08/31/2023	09/19/2023	09/19/2023	7.50
9069411-083123	STATE INSPECTION FEE:RD	Paid by Check #368395	08/31/2023	09/30/2023	10/10/2023	7.50
9069412-083123	STATE INSPECTION FEE:RD	Paid by Check #368392	08/31/2023	09/30/2023	10/10/2023	7.50
PLL0012-093023	STATE INSPECTION FEE:DA	Paid by Check #368388	09/12/2023	09/30/2023	10/10/2023	7.50
1127428-093023	STATE INSPECTION FEE:SHER	Paid by Check #368387	09/30/2023	09/30/2023	10/10/2023	7.50
1281228-093023	STATE INSPECTION FEE:DEV SVCS	Paid by Check #368397	09/30/2023	09/30/2023	10/10/2023	7.50
1321142-093023	STATE INSPECTION FEE:SHER	Paid by Check #368386	09/30/2023	09/30/2023	10/10/2023	7.50
1336141-093023	STATE INSPECTION FEE:SHER	Paid by Check #368385	09/30/2023	09/30/2023	10/10/2023	7.50
1373339-093023	STATE INSPECTION FEE:SHER	Paid by Check #368381	09/30/2023	09/30/2023	10/10/2023	7.50
1404060-093023	STATE INSPECTION FEE:RD	Paid by Check #368396	09/30/2023	09/30/2023	10/10/2023	7.50
1412995-093023	STATE INSPECTION FEE:RD	Paid by Check #367870	09/30/2023	09/19/2023	09/19/2023	7.50
1447472-093023	STATE INSPECTION FEE:SHER	Paid by Check #368386	09/30/2023	09/30/2023	10/10/2023	7.50
2742XY-093023	STATE INSPECTION FEE:CONST 5	Paid by Check #370567	09/30/2023	09/30/2023	12/19/2023	7.50
RLC5698-093023	STATE INSPECTION FEE:SHER	Paid by Check #368398	09/30/2023	09/30/2023	10/10/2023	7.50
1191640-113022	STATE INSPECTION FEE:RD	Paid by Check #358716	01/11/2030	11/01/2022	11/01/2022	7.50
Vendor 1542 - HAYS COUNTY TAX ASSESSOR COLLECTOR	Totals					<u>\$11,291.26</u>
Vendor 1194 - HAYS COUNTY TREASURER						
102022	REIMB FOR POSTAGE:DA	Paid by Check #358718	10/20/2022	11/01/2022	11/01/2022	14.66
1001-3122	DPA OCT 22 JUV DET:JUV PROB	Paid by Check #359573	11/01/2022	12/06/2022	12/06/2022	27,125.00
1101-3022	DPA NOV 22 JUV DET:JUV PROB	Paid by Check #360168	12/01/2022	01/03/2023	01/03/2023	47,900.00
1201-3122	PAS DEC 22 JUV DET:JUV PROB	Paid by Check #361173	01/01/2023	01/31/2023	01/31/2023	7,750.00



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1201-3122A	DPA DEC 22 JUV DET:JUV PROB	Paid by Check #361173	01/01/2023	01/31/2023	01/31/2023	38,150.00
0101-3123	PAS JAN 23 JUV DET:PID 9883	Paid by Check #361878	01/31/2023	02/28/2023	02/28/2023	7,750.00
0101-3123A	DPA JAN 23 JUV DET:JUV PROB	Paid by Check #361878	01/31/2023	02/28/2023	02/28/2023	20,825.00
021323	REIMB FOR POSTAGE:DA	Paid by Check #361878	02/13/2023	02/28/2023	02/28/2023	6.90
0201-2823	PAS FEB 23 JUV DET:PID 9883	Paid by Check #362682	02/28/2023	03/28/2023	03/28/2023	7,000.00
0201-2823A	DPA FEB 23 JUV DET:JUV PROB	Paid by Check #362682	02/28/2023	03/28/2023	03/28/2023	26,075.00
022823	REIMB FOR POSTAGE:DA	Paid by Check #362304	02/28/2023	03/14/2023	03/14/2023	14.66
0301-3123	PAS MAR 23 JUV DET:JUV PROB	Paid by Check #363459	03/01/2023	04/25/2023	04/25/2023	7,750.00
0301-3123A	DPA MAR 23 JUV DET:JUV PROB	Paid by Check #363459	03/01/2023	04/25/2023	04/25/2023	38,150.00
032423	REIMB FOR POSTAGE:DA	Paid by Check #363046	03/24/2023	04/11/2023	04/11/2023	7.33
0401-3023	DPA APR 23 JUV DET:JUV PROB	Paid by Check #364311	04/01/2023	05/23/2023	05/23/2023	26,775.00
042823	CERTIFIED MAIL POSTAGE:DA	Paid by Check #364311	04/28/2023	05/23/2023	05/23/2023	42.40
0501-3123	DPA MAY 23 JUV DET:JUV PROB	Paid by Check #365637	05/01/2023	07/11/2023	07/11/2023	21,700.00
0601-3023	RPS JUN 23 JUV DET:PID 10520	Paid by Check #366328	06/30/2023	08/01/2023	08/01/2023	2,500.00
0601-3023A	DPA JUN 23 JUV DET:JUV PROB	Paid by Check #366328	06/30/2023	08/01/2023	08/01/2023	23,450.00
0701-3123	RPS JUL 23 JUV DET:PID 10520	Paid by Check #366977	07/31/2023	08/22/2023	08/22/2023	34,553.00
0701-3123A	DPA JUL 23 JUV DET:JUV PROB	Paid by Check #366977	07/31/2023	08/22/2023	08/22/2023	6,622.00
073123	CERTIFIED MAIL POSTAGE:DA	Paid by Check #366600	07/31/2023	08/08/2023	08/08/2023	8.10
0801-3123	DPS AUG 23 JUV DET:JUV PROB	Paid by Check #368399	08/01/2023	08/31/2023	10/10/2023	19,060.00
0801-3123A	PAS AUG 23 JUV DET:JUV PROB	Paid by Check #368399	08/01/2023	09/30/2023	10/10/2023	7,750.00
0801-3123B	DPA AUG 23 JUV DET:JUV PROB	Paid by Check #368399	08/01/2023	09/30/2023	10/10/2023	6,490.00
081523	CERTIFIED POSTAGE:DA	Paid by Check #367359	08/15/2023	09/05/2023	09/05/2023	21.26
0901-3023	PAS SEP 23 JUV DET:PID 10520	Paid by Check #368812	09/30/2023	09/30/2023	10/24/2023	9,000.00
0901-3023A	DPA SEP 23 JUV DET:JUV PROB	Paid by Check #368812	09/30/2023	09/30/2023	10/24/2023	38,400.00
Vendor 1194 - HAYS COUNTY TREASURER Totals						\$424,890.31
Vendor 15546 - HAYS INSURANCE GROUP LLC						
960724528	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #364805	06/07/2023	06/13/2023	06/13/2023	290.44
Vendor 15546 - HAYS INSURANCE GROUP LLC Totals						\$290.44
Vendor 1201 - HAYS-CALDWELL WOMEN'S CENTER						
0701-093022A	QTR III - 2022 FAMILY VIOLENCE/PROTECTION FEES	Paid by Check #358488	10/14/2022	10/25/2022	10/25/2022	1,203.82
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #358865	11/15/2022	11/15/2022	11/15/2022	20,000.00
1001-123122A	QTR IV - 2022 FAMILY VIOLENCE/PROTECTION FEES	Paid by Check #361174	01/12/2023	01/31/2023	01/31/2023	885.04
0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361659	02/28/2023	02/28/2023	02/28/2023	20,000.00
0101-033123A	QTR 1 - 2023 FAMILY VIOLENCE/PROTECTION FEES	Paid by Check #363460	04/05/2023	04/25/2023	04/25/2023	1,341.23
0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #364527	06/30/2023	06/06/2023	06/06/2023	20,000.00
CR140683B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-14-0683-B	Paid by Check #365781	06/30/2023	07/19/2023	07/19/2023	91.08
0401-063023A	QTR II - 2023 FAMILY VIOLENCE/PROTECTION FEES	Paid by Check #366329	07/18/2023	08/01/2023	08/01/2023	805.23
0701-093023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #367179	09/05/2023	09/05/2023	09/05/2023	20,000.00
Vendor 1201 - HAYS-CALDWELL WOMEN'S CENTER Totals						\$84,326.40
Vendor 7611 - HBD, INC.						
IN00051430	HANDGUN BAGS:SHER	Paid by Check #360969	01/09/2023	01/31/2023	01/31/2023	1,074.39
Vendor 7611 - HBD, INC. Totals						\$1,074.39
Vendor 14460 - HCI						



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INV835986	FY23 ANNUAL REMOTE MONITORING:SHER	Paid by Check #358591	10/01/2022	11/01/2022	11/01/2022	1,800.00
Vendor 14460 - HCI Totals						\$1,800.00
Vendor 13462 - HDR ARCHITECTURE, INC.						
1160040170	SECURITY UPGRADE:CWOPS	Paid by Check #359181	10/28/2022	11/22/2022	11/22/2022	460.25
1160040183	SECURITY UPGRADE:GOVT CTR	Paid by Check #359181	10/28/2022	11/22/2022	11/22/2022	9,035.50
1160040746	SECURITY UPGRADE:GOVT CTR	Paid by Check #360169	11/30/2022	01/03/2023	01/03/2023	5,523.00
1160040861	NEEDS ASSESSMENT:CWOPS	Paid by Check #359763	12/05/2022	12/20/2022	12/20/2022	104.25
1160040903	SECURITY UPGRADE:CWOPS	Paid by Check #359763	12/07/2022	12/20/2022	12/20/2022	2,524.75
1160041367	SECURITY UPGRADE:GOVT CTR	Paid by Check #360604	01/06/2023	01/17/2023	01/17/2023	2,761.50
1160041391	MASTER PLAN:GOVT CTR	Paid by Check #360604	01/09/2023	01/17/2023	01/17/2023	6,209.75
1160041887	SECURITY UPGRADE:GOVT CTR	Paid by Check #361321	02/02/2023	02/14/2023	02/14/2023	2,761.50
1160041890	COURTROOM ACCESS:GOVT CTR	Paid by Check #361322	02/02/2023	02/14/2023	02/14/2023	22,920.25
1160042006	NEEDS ASSESSMENT:CWOPS	Paid by Check #361660	02/08/2023	02/28/2023	02/28/2023	25,830.62
1160042028	MASTER PLAN:GOVT CTR	Paid by Check #361660	02/08/2023	02/28/2023	02/28/2023	8,854.75
021423	NEEDS ASSESSMENT:CWOPS	Paid by Check #362870	02/14/2023	04/11/2023	04/11/2023	6,500.00
1160042350	SECURITY UPDATE:GOVT CTR	Paid by Check #362097	03/01/2023	03/14/2023	03/14/2023	5,523.00
1160042353	MASTER PLAN:GOVT CTR	Paid by Check #362097	03/01/2023	03/14/2023	03/14/2023	2,173.50
1160043019	HAYS COUNTY SECURITY UPGRADE:GOVT CTR	Paid by Check #363260	04/05/2023	04/25/2023	04/25/2023	5,523.00
1160043720	HAYS COUNTY SECURITY UPGRADE:GOVT CTR	Paid by Check #364528	05/19/2023	06/06/2023	06/06/2023	5,523.00
1160043743	MASTER PLAN:GOVT CTR	Paid by Check #364528	05/23/2023	06/06/2023	06/06/2023	10,563.99
1160044117	HAYS COUNTY SECURITY UPGRADE:GOVT CTR	Paid by Check #364980	06/07/2023	06/20/2023	06/20/2023	5,523.00
11160044737	HAYS COUNTY SECURITY UPGRADE:GOVT CTR	Paid by Check #365966	07/12/2023	07/25/2023	07/25/2023	5,523.00
1160045159	GOVT CTR SEC UPGRADES:CWOPS	Paid by Check #367465	08/02/2023	09/12/2023	09/12/2023	5,523.00
1160045681	NEEDS ASSESSMENT:CWOPS	Paid by Check #367686	08/31/2023	09/19/2023	09/19/2023	56,092.13
1160045780	GOVT CTR SEC UPGRADES	Paid by Check #368149	09/06/2023	09/30/2023	10/10/2023	5,523.00
1160046611	NEEDS ASSESSMENT:CWOPS	Paid by Check #369462	10/30/2023	09/30/2023	11/21/2023	6,845.00
Vendor 13462 - HDR ARCHITECTURE, INC. Totals						\$207,821.74
Vendor 1210 - HDR ENGINEERING, INC.						
1200462945	ENG SVCS:KOHLEERS CROSSING - WA #1	Paid by Check #360605	09/16/2022	01/17/2023	01/17/2023	11,187.88
1200473613A	ENG SVCS:BUDA TRUCK BYPASS - WA #3 - TXDOT PARTNERSHIP	Paid by Check #359764	10/31/2022	12/20/2022	12/20/2022	4,906.50
1200480299	ENG SVCS:BUDA TRUCK BYPASS - WA #3 - TXDOT PARTNERSHIP	Paid by Check #360970	11/30/2022	01/31/2023	01/31/2023	7,086.50
1200485293	ENG SVCS:BUDA TRUCK BYPASS - WA #4 - TXDOT PARTNERSHIP	Paid by Check #361323	12/13/2022	02/14/2023	02/14/2023	10,488.00
1200488770	ENG SVCS:BUDA TRUCK BYPASS - WA #3 -TXDOT PARTNERSHIP	Paid by Check #361661	01/05/2023	02/28/2023	02/28/2023	5,483.00
1200490727	ENG SVCS:KOHLEERS CROSSING - WA #1	Paid by Check #360970	01/11/2023	01/31/2023	01/31/2023	3,276.61
1200494764	ENG SVCS:KOHLEERS CROSSING - WA #1	Paid by Check #361661	01/23/2023	02/28/2023	02/28/2023	4,475.46
1200496672	ENG SVCS:BUDA TRUCK BYPASS - WA #3 -TXDOT PARTNERSHIP	Paid by Check #361661	02/08/2023	02/28/2023	02/28/2023	23,591.50
1200488792	ENG SVCS:BUDA TRUCK BYPASS - WA #4 -TXDOT PARTNERSHIP	Paid by Check #361661	02/09/2023	02/28/2023	02/28/2023	7,492.63
1200497050	ENG SVCS:BUDA TRUCK BYPASS - WA #4 -TXDOT PARTNERSHIP	Paid by Check #361661	02/09/2023	02/28/2023	02/28/2023	5,148.00
1200500535	ENG SVCS:KOHLEERS CROSSING - WA #1	Paid by Check #362498	02/13/2023	03/28/2023	03/28/2023	12,795.20
1200504078	ENG SVCS:BUDA TRUCK BYPASS - WA #3 -TXDOT PARTNERSHIP	Paid by Check #362498	03/03/2023	03/28/2023	03/28/2023	5,443.50
1200504883	ENG SVCS:KOHLEERS CROSSING - WA #1	Paid by Check #362498	03/06/2023	03/28/2023	03/28/2023	19,544.29



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1200504380	ENG SVCS:BUDA TRUCK BYPASS - WA #4 - TXDOT PARTNERSHIP	Paid by Check #362498	03/10/2023	03/28/2023	03/28/2023	3,414.00
1200511585	ENG SVCS:BUDA TRUCK BYPASS - WA #3 -TXDOT PARTNERSHIP	Paid by Check #363261	04/05/2023	04/25/2023	04/25/2023	4,563.50
1200512252	ENG SVCS:BUDA TRUCK BYPASS - WA #4 - TXDOT PARTNERSHIP	Paid by Check #363261	04/07/2023	04/25/2023	04/25/2023	3,072.50
1200515426	ENG SVCS:KOHLEERS CROSSING - WA #1	Paid by Check #363655	04/13/2023	05/02/2023	05/02/2023	23,690.35
1200520411	ENG SVCS:BUDA TRUCK BYPASS - WA #3 -TXDOT PARTNERSHIP	Paid by Check #364981	05/11/2023	06/20/2023	06/20/2023	1,212.00
1200520450	ENG SVCS:BUDA TRUCK BYPASS - WA #4 - TXDOT PARTNERSHIP	Paid by Check #364981	05/11/2023	06/20/2023	06/20/2023	407.00
12000521687	ENG SVCS:KOHLEERS CROSSING - WA #1	Paid by Check #364529	05/15/2023	06/06/2023	06/06/2023	23,198.30
1200530607	ENG SVCS:KOHLEERS CROSSING - WA #1	Paid by Check #365449	06/14/2023	07/11/2023	07/11/2023	8,272.27
1200539436	ENG SVCS:RSL BLVD TRAFFIC WARRANT & MULTI-WAY STOP	Paid by Check #367466	07/14/2023	09/12/2023	09/12/2023	15,000.00
1200540305	ENG SVCS:KOHLEERS CROSSING - WA #1	Paid by Check #365967	07/17/2023	07/25/2023	07/25/2023	13,672.79
1200543874	ENG SVCS:KOHLEERS CROSSING - WA #1	Paid by Check #366890	08/03/2023	08/22/2023	08/22/2023	4,658.41
1200554490	ENG SVCS:BUDA TRUCK BYPASS - WA #3 -TXDOT PARTNERSHIP	Paid by Check #369065	09/07/2023	09/30/2023	11/07/2023	293.00
1200556582	ENG SVCS:KOHLEERS CROSSING - WA #1	Paid by Check #368150	09/13/2023	09/30/2023	10/10/2023	4,692.04
1200561095	ENG SVCS:RSL BLVD TRAFFIC WARRANT & MULTI-WAY STOP	Paid by Check #369065	10/09/2023	09/30/2023	11/07/2023	12,984.00
1200561859	ENG SVCS:KOHLEERS CROSSING - WA #1	Paid by Check #369065	10/10/2023	09/30/2023	11/07/2023	<u>13,292.27</u>
Vendor 1210 - HDR ENGINEERING, INC. Totals						\$253,341.50
Vendor 15298 - HEADSETS DIRECT, INC.						
83524	DISPATCH WIRELESS HEADSET ADAPTERS:SHER	Paid by Check #364047	02/15/2023	05/23/2023	05/23/2023	3,280.22
Vendor 15298 - HEADSETS DIRECT, INC. Totals						<u>\$3,280.22</u>
Vendor 11060 - HEART OF TEXAS CREMATION AND BURIAL SERVICE						
J.A.A.-091523	AUTOPSY:PHLTH	Paid by Check #369463	09/20/2023	09/30/2023	11/21/2023	595.00
Vendor 11060 - HEART OF TEXAS CREMATION AND BURIAL SERVICE Totals						<u>\$595.00</u>
Vendor 2603 - HEB CHECK SERVICES						
203747CR2-111622	RESTITUTION:CASE 20-3747CR-2	Paid by Check #361126	11/16/2022	01/31/2023	01/31/2023	200.00
210076CR1-111622	RESTITUTION:CASE 21-0076CR-1	Paid by Check #361126	11/16/2022	01/31/2023	01/31/2023	106.81
Vendor 2603 - HEB CHECK SERVICES Totals						<u>\$306.81</u>
Vendor 8333 - HEB CORP #243						
010121-123122	CH 381 ECONOMIC DEVELOPMENT INCENTIVE	Paid by Check #369464	12/31/2022	09/30/2023	11/21/2023	58,323.03
Vendor 8333 - HEB CORP #243 Totals						<u>\$58,323.03</u>
Vendor 14499 - HEB PLUS						
203747CR2-092822	RESTITUTION:CASE 20-3747CR-2	Paid by Check #359554	09/28/2022	12/06/2022	12/06/2022	200.00
203747CR2-012623	RESTITUTION CASE:20-3747CR-2	Paid by Check #362264	01/26/2023	03/14/2023	03/14/2023	200.00
Vendor 14499 - HEB PLUS Totals						<u>\$400.00</u>
Vendor 15336 - STEPHANIE RAE HECTOR						
011023-JP3 JUROR	2320237/220298J3 JP 3 JUROR	Paid by Check #362352	02/09/2023	03/14/2023	03/14/2023	6.00
Vendor 15336 - STEPHANIE RAE HECTOR Totals						<u>\$6.00</u>
Vendor 10378 - HELLMUTH, OBATA & KASSABAUM, L.P.						
22.09012.00-2	PROF SVCS:PROJECT 22.09012.00	Paid by Check #361324	10/27/2022	02/14/2023	02/14/2023	37,497.00
22.09012.00-3	PROF SVCS:PROJECT 22.09012.00	Paid by Check #360606	11/22/2022	01/17/2023	01/17/2023	69,588.42



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22.09012.00-4	PROF SVCS:PROJECT 22.09012.00	Paid by Check #360606	12/27/2022	01/17/2023	01/17/2023	31,456.23
22.09012.00-5	PROF SVCS:22.09012.00	Paid by Check #363656	01/24/2023	05/02/2023	05/02/2023	5,175.50
22.09012.00-6	PROF SVCS:22.09012.00	Paid by Check #363262	03/29/2023	04/25/2023	04/25/2023	6,207.52
22.09012.00-7	PROF SVCS:22.09012.00	Paid by Check #366246	04/28/2023	08/01/2023	08/01/2023	15,472.00
22.09012.00-8	PROF SVCS:22.09012.00	Paid by Check #367180	06/01/2023	09/05/2023	09/05/2023	3,195.00
22.09012.00-9	PROF SVCS:22.09012.00	Paid by Check #367467	07/06/2023	09/12/2023	09/12/2023	4,792.50
22.09012.00-10	PROF SVCS:22.0912.00	Paid by Check #367687	08/03/2023	09/19/2023	09/19/2023	5,121.77
22.0912.00-11	PROF SVCS:22.09012.00	Paid by Check #367687	08/25/2023	09/19/2023	09/19/2023	6,390.00
22.09012.00-12	PROF SVCS:22.09012.00	Paid by Check #368151	09/29/2023	09/30/2023	10/10/2023	1,597.93
Vendor 10378 - HELLMUTH, OBATA & KASSABAUM, L.P. Totals						<u>\$186,493.87</u>
Vendor 15329 - HENDRICK MEDICAL CENTER						
102422-JAIL	B.G.-529372221	Paid by Check #362098	11/01/2022	03/14/2023	03/14/2023	5,002.31
080123-JAIL	A.J.F.-534168991	Paid by Check #370303	08/10/2023	09/30/2023	12/19/2023	349.10
Vendor 15329 - HENDRICK MEDICAL CENTER Totals						<u>\$5,351.41</u>
Vendor 15594 - HENDRICK PROVIDER NETWORK						
121322-JAIL	G.R.-1048390V21794	Paid by Check #369467	03/18/2023	09/30/2023	11/21/2023	257.00
022823-JAIL	M.H.-1118605V21794	Paid by Check #366162	04/12/2023	07/25/2023	07/25/2023	66.92
Vendor 15594 - HENDRICK PROVIDER NETWORK Totals						<u>\$323.92</u>
Vendor 15521 - BRANDY LEANN HENRY						
052423-JP 4	JP 4 JUROR	Paid by Check #365681	05/24/2023	07/11/2023	07/11/2023	6.00
Vendor 15521 - BRANDY LEANN HENRY Totals						<u>\$6.00</u>
Vendor 15722 - CANDACE HENSON						
S.M.G.-050223	INVESTIGATIVE SVCS:CR201197D	Paid by Check #367688	05/02/2023	09/19/2023	09/19/2023	3,802.50
Vendor 15722 - CANDACE HENSON Totals						<u>\$3,802.50</u>
Vendor 15121 - HERC RENTALS						
33260142001	EQUIPMENT DELIVERY/MILEAGE:ELEC	Paid by Check #359765	10/21/2022	12/20/2022	12/20/2022	163.44
33305726001	BOX TRUCK RENTALS:ELEC	Paid by Check #359765	11/09/2022	12/20/2022	12/20/2022	870.20
Vendor 15121 - HERC RENTALS Totals						<u>\$1,033.64</u>
Vendor 5401 - HERITAGE TREE CARE, LLC						
11515	TREE INSPECTION:CTHS	Paid by Check #365450	05/30/2023	07/11/2023	07/11/2023	270.00
11522	PRE CONSTRUCTION RISK ASSESSMENT:CTHS	Paid by Check #365450	05/31/2023	07/11/2023	07/11/2023	270.00
11713	DISEASE REPORT-SENTINEL PEAK:MTC	Paid by Check #368152	08/01/2023	09/30/2023	10/10/2023	250.00
Vendor 5401 - HERITAGE TREE CARE, LLC Totals						<u>\$790.00</u>
Vendor 9209 - ERICA HERNANDEZ						
0910-1523	N/T MEALS ADVANCE:JAIL	Paid by Check #366978	09/15/2023	08/22/2023	08/22/2023	164.00
Vendor 9209 - ERICA HERNANDEZ Totals						<u>\$164.00</u>
Vendor 14488 - JAMIE MICHELLE HERNANDEZ						
CR200128D-083122	RESTITUTION:CASE CR-20-0128-D	Paid by Check #358423	08/31/2022	10/25/2022	10/25/2022	24.27
CR200128D-093022	RESTITUTION:CASE CR-20-0128-D	Paid by Check #359025	09/30/2022	11/15/2022	11/15/2022	24.27
CR200128D-103122	RESTITUTION:CASE CR-20-0128-D	Paid by Check #359949	10/31/2022	12/20/2022	12/20/2022	24.27
CR200128D-113022	RESTITUTION:CASE CR-20-0128-D	Paid by Check #360364	11/30/2022	01/03/2023	01/03/2023	24.27
CR200128D-050423	RESTITUTION:CASE CR-20-0128-D	Paid by Check #365298	05/04/2023	07/04/2023	07/04/2023	24.27



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CR200128D-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-0128-D	Paid by Check #365782	06/30/2023	07/19/2023	07/19/2023	103.38
CR200128D-073123	RESTITUTION:CASE CR-20-0128-D	Paid by Check #367820	07/31/2023	09/19/2023	09/19/2023	<u>18.28</u>
Vendor 14488 - JAMIE MICHELLE HERNANDEZ Totals						\$243.01
Vendor 4079 - JESSE HERNANDEZ						
0806-1123	N/T MEALS ADVANCE:JAIL	Paid by Check #365638	08/11/2023	07/11/2023	07/11/2023	<u>180.00</u>
Vendor 4079 - JESSE HERNANDEZ Totals						\$180.00
Vendor 15607 - MARIA TERESA HERNANDEZ						
F21-088J11	JP 1-1 JUROR	Paid by Check #366359	06/13/2023	08/01/2023	08/01/2023	<u>6.00</u>
Vendor 15607 - MARIA TERESA HERNANDEZ Totals						\$6.00
Vendor 15552 - MAXIMILIANO HERNANDEZ						
0516-1923	REIMB FOR N/T MEALS/MILEAGE:DIST CLK	Paid by Check #365187	06/07/2023	06/20/2023	06/20/2023	<u>124.74</u>
Vendor 15552 - MAXIMILIANO HERNANDEZ Totals						\$124.74
Vendor 15636 - MICHAEL HERNANDEZ						
0731-080323	N/T MEALS/LODGING/MILEAGE ADVANCE:VA	Paid by Check #366163	07/19/2023	07/25/2023	07/25/2023	734.03
0227-030923	REIMB FOR MILEAGE:VA	Paid by Check #368400	08/16/2023	09/30/2023	10/10/2023	36.68
0604-0823	REIMB FOR REG FEE:VA	Paid by Check #369253	08/25/2023	09/30/2023	11/07/2023	<u>350.00</u>
Vendor 15636 - MICHAEL HERNANDEZ Totals						\$1,120.71
Vendor 15425 - PEDRO CERVANTEZ HERNANDEZ						
031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363528	03/13/2023	04/25/2023	04/25/2023	<u>6.00</u>
Vendor 15425 - PEDRO CERVANTEZ HERNANDEZ Totals						\$6.00
Vendor 15534 - MELISSA ANN HERRERA						
052423-JP 4	JP 4 JUROR	Paid by Check #365682	05/24/2023	07/11/2023	07/11/2023	<u>6.00</u>
Vendor 15534 - MELISSA ANN HERRERA Totals						\$6.00
Vendor 9586 - EVANGELINA HERRERA-GARZA						
0001/23	INTERPRETING SVCS:S23-016J4	Paid by Check #368646	09/19/2023	09/30/2023	10/24/2023	<u>180.00</u>
Vendor 9586 - EVANGELINA HERRERA-GARZA Totals						\$180.00
Vendor 2230 - HESSELBEIN TIRE SOUTHWEST						
900642852	P255/70R17 TIRES:VEH MTC	Paid by Check #358253	10/03/2022	10/25/2022	10/25/2022	333.00
900645962	16.9-30 TIRE:VEH MTC	Paid by Check #358253	10/06/2022	10/25/2022	10/25/2022	494.00
900665784	TIRE:VEH MTC	Paid by Check #359436	11/01/2022	12/06/2022	12/06/2022	494.00
900666753	TIRE:VEH MTC	Paid by Check #359436	11/02/2022	12/06/2022	12/06/2022	494.00
900667613	TIRE:VEH MTC	Paid by Check #359436	11/03/2022	12/06/2022	12/06/2022	494.00
900669928	TIRES:VEH MTC	Paid by Check #359436	11/07/2022	12/06/2022	12/06/2022	260.80
900684093	GEOLANDERS:VEH MTC	Paid by Check #360170	11/28/2022	01/03/2023	01/03/2023	499.50
900728848	LT245/75R17 TIRES:VEH MTC	Paid by Check #361662	02/06/2023	02/28/2023	02/28/2023	264.52
900736058	RIM GUARDS:VEH MTC	Paid by Check #362099	02/16/2023	03/14/2023	03/14/2023	499.98
900739145	11R22.5 TIRES:VEH MTC	Paid by Check #362099	02/21/2023	03/14/2023	03/14/2023	1,684.56
900743268	LT245/75R17 TIRES:VEH MTC	Paid by Check #362099	02/27/2023	03/14/2023	03/14/2023	264.52
90C055104	RETURN FET:RD	Paid by Check #362099	02/28/2023	03/14/2023	03/14/2023	(100.92)
900754830	TIRE:VEH MTC	Paid by Check #362499	03/14/2023	03/28/2023	03/28/2023	137.00
900756199	LT245/75R17 TIRES:VEH MTC	Paid by Check #362871	03/16/2023	04/11/2023	04/11/2023	300.04
900761668	LT245/75R17 TIRES:VEH MTC	Paid by Check #362871	03/23/2023	04/11/2023	04/11/2023	300.04



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900771102	225/70R19.5 TIRES:VEH MTC	Paid by Check #363263	04/05/2023	04/25/2023	04/25/2023	994.00
900772943	P255/70R17 TIRES:VEH MTC	Paid by Check #363263	04/06/2023	04/25/2023	04/25/2023	333.00
900784290	255/70R22.5 TIRES:VEH MTC	Paid by Check #364048	04/24/2023	05/23/2023	05/23/2023	632.98
90C058190CR	REFUND FET:VEH MTC	Paid by Check #364048	05/01/2023	05/23/2023	05/23/2023	(37.98)
900794013	235/75R15 TIRES:VEH MTC	Paid by Check #364048	05/07/2023	05/23/2023	05/23/2023	152.00
900796165	235/75R16 TIRES:VEH MTC	Paid by Check #364048	05/09/2023	05/23/2023	05/23/2023	228.00
900800353	P255/70R17 TIRE:VEH MTC	Paid by Check #364530	05/15/2023	06/06/2023	06/06/2023	166.50
900803564	11R22.5 TIRES:VEH MTC	Paid by Check #364530	05/19/2023	06/06/2023	06/06/2023	1,684.56
900803571	P255/70R17 TIRES:VEH MTC	Paid by Check #364530	05/19/2023	06/06/2023	06/06/2023	640.00
90C059448CR	REFUND FET:VEH MTC	Paid by Check #364530	05/23/2023	06/06/2023	06/06/2023	(100.92)
900812774	P255/70R17 TIRES:VEH MTC	Paid by Check #364982	05/31/2023	06/20/2023	06/20/2023	333.00
900815507	16.9/18.4R34/ST225/90F16 TIRES:MTC	Paid by Check #364982	06/05/2023	06/20/2023	06/20/2023	250.44
900816392	225/70R19.5 TIRES:VEH MTC	Paid by Check #364982	06/05/2023	06/20/2023	06/20/2023	535.42
900817601	P255/70R17 TIRES:VEH MTC	Paid by Check #364982	06/06/2023	06/20/2023	06/20/2023	499.50
900821140	11L15 TIRES:VEH MTC	Paid by Check #364982	06/11/2023	06/20/2023	06/20/2023	411.00
90C060579CR	RETURN FET:VEH MTC	Paid by Check #364982	06/12/2023	06/20/2023	06/20/2023	(4.44)
900823493	11R22.5 TIRE:VEH MTC	Paid by Check #364982	06/13/2023	06/20/2023	06/20/2023	421.14
90C060872CR	REFUND F.E.T.	Paid by Check #365451	06/16/2023	07/11/2023	07/11/2023	(25.23)
900830642	420/90R30 TIRES:VEH MTC	Paid by Check #365451	06/21/2023	07/11/2023	07/11/2023	1,647.00
900845650	11R22.5 TIRES:VEH MTC	Paid by Check #365968	07/10/2023	07/25/2023	07/25/2023	890.94
900846740	11R22.5 TIRE:VEH MTC	Paid by Check #365968	07/11/2023	07/25/2023	07/25/2023	421.14
900847863	11R22.5 TIRE:VEH MTC	Paid by Check #365968	07/12/2023	07/25/2023	07/25/2023	421.14
90C062470CR	RETURN F.E.T.:VEH MTC	Paid by Check #365968	07/13/2023	07/25/2023	07/25/2023	(25.23)
900852644	11R22.5 TIRE:VEH MTC	Paid by Check #367181	07/18/2023	09/05/2023	09/05/2023	421.14
900853709	11R22.5 TIRE:VEH MTC	Paid by Check #367181	07/19/2023	09/05/2023	09/05/2023	421.14
90C062940CR	RETURN F.E.T.:VEH MTC	Paid by Check #367181	07/20/2023	09/05/2023	09/05/2023	(25.23)
900857912	620/75R26 TIRE:VEH MTC	Paid by Check #366467	07/25/2023	08/08/2023	08/08/2023	2,686.88
90C063259CR	RETURN F.E.T.:VEH MTC	Paid by Check #367181	07/26/2023	09/05/2023	09/05/2023	(25.23)
900871857	11R22.5 TIRES:VEH MTC	Paid by Check #367181	08/10/2023	09/05/2023	09/05/2023	868.96
900877507	LT245/75R16 TIRES:VEH MTC	Paid by Check #367181	08/17/2023	09/05/2023	09/05/2023	241.86
900882199	11R22.5 TIRE:VEH MTC	Paid by Check #367468	08/23/2023	09/12/2023	09/12/2023	421.14
900884528	255/70R17 TIRES:VEH MTC	Paid by Check #367689	08/27/2023	09/19/2023	09/19/2023	311.00
90C065422CR	RETURN F.E.T.:VEH MTC	Paid by Check #367689	08/29/2023	09/19/2023	09/19/2023	(25.23)
900894069	8-14.5 TIRES:VEH MTC	Paid by Check #368153	09/07/2023	09/30/2023	10/10/2023	116.00
900894070	255/70R17 TIRES:VEH MTC	Paid by Check #368153	09/07/2023	09/30/2023	10/10/2023	311.00
900896495	11R22.5 TIRE/F.E.T.:VEH MTC	Paid by Check #368153	09/11/2023	09/30/2023	10/10/2023	421.14
900899796	11R22.5 TIRE/F.E.T.:VEH MTC	Paid by Check #368153	09/14/2023	09/30/2023	10/10/2023	446.37
900902039	11R22.5 TIRE/F.E.T.:VEH MTC	Paid by Check #368153	09/18/2023	09/30/2023	10/10/2023	421.14
900903198	11R22.5 TIRE/F.E.T.:VEH MTC	Paid by Check #368153	09/19/2023	09/30/2023	10/10/2023	421.14
Vendor 2230 - HESSELBEIN TIRE SOUTHWEST Totals						\$24,320.22
Vendor 15486 - HIATUS WELLNESS, LLC						
T.S.-042623	MENTAL HEALTH NEEDS ASSESSMENT:PRE TRIAL	Paid by Check #364983	04/30/2023	06/20/2023	06/20/2023	80.00
0501-3123	MENTAL HEALTH NEEDS ASSESSMENTS:MNTL HLTH CT	Paid by Check #364983	05/31/2023	06/20/2023	06/20/2023	480.00
0601-3023	MENTAL HEALTH NEEDS ASSESSMENTS:MNTL HLTH	Paid by Check #365969	06/30/2023	07/25/2023	07/25/2023	480.00
0701-3123	MENTAL HEALTH COUNSELING:MNTL HLTH CT	Paid by Check #367469	07/31/2023	09/12/2023	09/12/2023	640.00



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0801-3123	MENTAL HEALTH NEEDS ASSESSMENT:MNTL HLTH CT	Paid by Check #369067	08/31/2023	09/30/2023	11/07/2023	480.00
0901-3023	MENTAL HEALTH NEEDS ASSESSMENTS:MNTL HLTH CT	Paid by Check #369067	09/30/2023	09/30/2023	11/07/2023	240.00
Vendor 15486 - HIATUS WELLNESS, LLC Totals						\$2,400.00
Vendor 13278 - HIDDEN CREEK RANCH OWNERS ASSN						
CR180661D-093022	RESTITUTION:CASE CR-18-0661-D	Paid by Check #359026	09/30/2022	11/15/2022	11/15/2022	147.55
CR180661D-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-18-0661-D	Paid by Check #365783	06/30/2023	07/19/2023	07/19/2023	472.72
Vendor 13278 - HIDDEN CREEK RANCH OWNERS ASSN Totals						\$620.27
Vendor 15275 - HIDDEN FALLS INN						
JL10728	CI LODGING:JOSE LUNA	Paid by Check #361175	03/23/2023	01/31/2023	01/31/2023	332.22
VZ10727	CI LODGING:VALERIE ZERR	Paid by Check #361176	03/23/2023	01/31/2023	01/31/2023	332.22
Vendor 15275 - HIDDEN FALLS INN Totals						\$664.44
Vendor 15413 - LUISANNA HIDROGO						
031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363529	03/13/2023	04/25/2023	04/25/2023	15.00
Vendor 15413 - LUISANNA HIDROGO Totals						\$15.00
Vendor 15303 - HILAND DAIRY FOODS COMPANY LLC						
5940871	MILK:JUV CTR	Paid by Check #361325	01/18/2023	02/14/2023	02/14/2023	127.28
5940990	MILK:JUV CTR	Paid by Check #361663	01/25/2023	02/28/2023	02/28/2023	160.53
5941137	MILK:JUV CTR	Paid by Check #361663	02/02/2023	02/28/2023	02/28/2023	150.84
5941229	MILK:JUV CTR	Paid by Check #361663	02/08/2023	02/28/2023	02/28/2023	136.06
5941356	MILK:JUV CTR	Paid by Check #362501	02/15/2023	03/28/2023	03/28/2023	134.45
5941487	MILK:JUV CTR	Paid by Check #362502	02/22/2023	03/28/2023	03/28/2023	119.43
5941617	MILK:JUV CTR	Paid by Check #362500	03/01/2023	03/28/2023	03/28/2023	151.18
5941752	MILK:JUV CTR	Paid by Check #362500	03/08/2023	03/28/2023	03/28/2023	143.26
5941951	MILK/JUICE:JUV CTR	Paid by Check #362872	03/16/2023	04/11/2023	04/11/2023	170.86
5942052	MILK:JUV CTR	Paid by Check #363264	03/22/2023	04/25/2023	04/25/2023	151.18
5942053CR	RETURN JUICE:JUV CTR	Paid by Check #362872	03/22/2023	04/11/2023	04/11/2023	(29.04)
5942180	MILK:JUV CTR	Paid by Check #363264	03/29/2023	04/25/2023	04/25/2023	143.26
5942315	MILK:JUV CTR	Paid by Check #363264	04/05/2023	04/25/2023	04/25/2023	95.46
5942316CR	RETURN MILK:JUV CTR	Paid by Check #363264	04/05/2023	04/25/2023	04/25/2023	(63.64)
5942438	MILK:JUV CTR	Paid by Check #363264	04/12/2023	04/25/2023	04/25/2023	111.37
5942577	MILK:JUV CTR	Paid by Check #363657	04/19/2023	05/02/2023	05/02/2023	116.16
5942710	MILK:JUV CTR	Paid by Check #364049	04/26/2023	05/23/2023	05/23/2023	105.05
5942844	MILK:JUV CTR	Paid by Check #364049	05/03/2023	05/23/2023	05/23/2023	63.64
5942973	MILK:JUV CTR	Paid by Check #364532	05/10/2023	06/06/2023	06/06/2023	105.05
5943100	MILK:JUV CTR	Paid by Check #364532	05/17/2023	06/06/2023	06/06/2023	116.16
5943234	MILK:JUV CTR	Paid by Check #364531	05/24/2023	06/06/2023	06/06/2023	100.25
5943351	MILK:JUV CTR	Paid by Check #364984	05/31/2023	06/20/2023	06/20/2023	79.55
5943506	MILK:JUV CTR	Paid by Check #364985	06/07/2023	06/20/2023	06/20/2023	190.92
5943634	MILK:JUV CTR	Paid by Check #365452	06/14/2023	07/11/2023	07/11/2023	73.23
5943757	MILK:JUV CTR	Paid by Check #365452	06/21/2023	07/11/2023	07/11/2023	95.46
5943894	MILK:JUV CTR	Paid by Check #366468	06/28/2023	08/08/2023	08/08/2023	105.05
5944042	MILK:JUV CTR	Paid by Check #366468	07/06/2023	08/08/2023	08/08/2023	136.87
5944152	MILK:JUV CTR	Paid by Check #366468	07/12/2023	08/08/2023	08/08/2023	136.87
5944280	MILK:JUV CTR	Paid by Check #366468	07/19/2023	08/08/2023	08/08/2023	100.25



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5944414	MILK:JUV CTR	Paid by Check #366891	07/26/2023	08/22/2023	08/22/2023	95.46
5944550	MILK:JUV CTR	Paid by Check #367470	08/02/2023	09/12/2023	09/12/2023	113.70
5962586	MILK:JUV CTR	Paid by Check #367690	08/09/2023	09/19/2023	09/19/2023	208.21
5962587CR	RETURN MILK:JUV CTR	Paid by Check #367690	08/09/2023	09/19/2023	09/19/2023	(20.47)
5962678	MILK:JUV CTR	Paid by Check #367690	08/16/2023	09/19/2023	09/19/2023	170.55
5962763	MILK:JUV CTR	Paid by Check #367690	08/23/2023	09/19/2023	09/19/2023	180.84
5962848	MILK:JUV CTR	Paid by Check #367690	08/30/2023	09/19/2023	09/19/2023	170.55
5962938	MILK:JUV CTR	Paid by Check #368155	09/06/2023	09/30/2023	10/10/2023	113.70
5963023	MILK:JUV CTR	Paid by Check #368154	09/13/2023	09/30/2023	10/10/2023	142.94
5963112	MILK:JUV CTR	Paid by Check #369068	09/20/2023	09/30/2023	11/07/2023	113.70
5963202	MILK:JUV CTR	Paid by Check #369068	09/27/2023	09/30/2023	11/07/2023	113.70
Vendor 15303 - HILAND DAIRY FOODS COMPANY LLC Totals						\$4,629.87
Vendor 12522 - SHAVONDA HILL						
0724-2623	TAX MEALS REIMB:JUV CTR	Paid by Check #366979	07/31/2023	08/22/2023	08/22/2023	39.00
Vendor 12522 - SHAVONDA HILL Totals						\$39.00
Vendor 3252 - HILL COUNTRY ALLIANCE						
122022	SPONSORSHIP:COMM 3	Paid by Check #362873	12/20/2022	01/31/2023	04/11/2023	5,000.00
Vendor 3252 - HILL COUNTRY ALLIANCE Totals						\$5,000.00
Vendor 15235 - HILL COUNTRY RALLY FOR KIDS, INC.						
112222	RESCUE PLAN RECOVERY GRANT AGREEMENT	Paid by Check #360008	11/22/2022	12/20/2022	12/20/2022	25,000.00
071723	RESCUE PLAN RECOVERY GRANT AGREEMENT:COMM 4	Paid by Check #366164	07/17/2023	07/25/2023	07/25/2023	25,000.00
Vendor 15235 - HILL COUNTRY RALLY FOR KIDS, INC. Totals						\$50,000.00
Vendor 1250 - HILL COUNTRY SENIOR CITIZENS						
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #358867	11/15/2022	11/15/2022	11/15/2022	5,625.00
0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361664	02/28/2023	02/28/2023	02/28/2023	5,625.00
0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #364533	06/30/2023	06/06/2023	06/06/2023	5,625.00
0701-093023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #367182	09/05/2023	09/05/2023	09/05/2023	5,625.00
Vendor 1250 - HILL COUNTRY SENIOR CITIZENS Totals						\$22,500.00
Vendor 1968 - HILL COUNTRY SPRINGS						
646935	WATER/COOLER RENTAL/EMISSIONS:PCT 3	Paid by Check #358128	10/12/2022	10/18/2022	10/18/2022	68.74
648580	WATER/COOLER RENTALS/ENVIRO EMISSIONS FEE:SHER	Paid by Check #358593	10/13/2022	11/01/2022	11/01/2022	94.99
671147	WATER/WATER COOLER RENTAL/EMMISSIONS FEE:PCT 3	Paid by Check #359621	11/07/2022	12/13/2022	12/13/2022	60.49
673194	WATER/COOLER RENTALS/ENVIRO EMISSIONS FEE:SHER	Paid by Check #359437	11/08/2022	12/06/2022	12/06/2022	62.99
693675	WATER COOLER RENTAL:PCT 3	Paid by Check #359621	12/02/2022	12/13/2022	12/13/2022	6.00
695998	WATER/COOLER RENTALS/EMISSIONS FEE:SHER	Paid by Check #359621	12/05/2022	12/13/2022	12/13/2022	78.99
714834	WATER COOLER RENTAL:PCT 3	Paid by Check #360481	01/02/2023	01/10/2023	01/10/2023	6.00
717632	WATER/COOLER RENTALS:SHER	Paid by Check #360481	01/03/2023	01/10/2023	01/10/2023	72.99
719620	WATER/ENVIRO EMISSIONS FEE:PCT 3	Paid by Check #360607	01/04/2023	01/17/2023	01/17/2023	62.74
722913	WATER/ENVIRO EMISSIONS FEE:PCT 3	Paid by Check #360607	01/09/2023	01/17/2023	01/17/2023	79.24
738002	WATER/ENVIRO EMISSIONS FEE:PCT 3	Paid by Check #360972	01/24/2023	01/31/2023	01/31/2023	21.49
739193	WATER/EMISSIONS FEE:SHER	Paid by Check #361326	01/25/2023	02/14/2023	02/14/2023	44.99



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762842	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3	Paid by Check #361939	02/16/2023	03/07/2023	03/07/2023	68.74
764685	WATER/EMISSIONS FEE/COOLER RENTALS:SHER	Paid by Check #362100	02/17/2023	03/14/2023	03/14/2023	97.24
789317	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3	Paid by Check #362503	03/15/2023	03/28/2023	03/28/2023	61.99
791367	WATER/EMISSIONS FEE/COOLER RENTALS:SHER	Paid by Check #362503	03/16/2023	03/28/2023	03/28/2023	88.99
813229	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3	Paid by Check #363265	04/11/2023	04/25/2023	04/25/2023	53.49
815744	WATER/EMISSIONS FEE/COOLER RENTALS:SHER	Paid by Check #363101	04/12/2023	04/18/2023	04/18/2023	88.99
835839	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3	Paid by Check #364050	05/02/2023	05/23/2023	05/23/2023	36.49
837707	WATER/EMISSIONS FEE/COOLER RENTALS:SHER	Paid by Check #363886	05/03/2023	05/16/2023	05/16/2023	32.48
856210	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3	Paid by Check #364398	05/23/2023	05/30/2023	05/30/2023	53.49
857494	WATER/EMISSIONS FEE:SHER	Paid by Check #364534	05/24/2023	06/06/2023	06/06/2023	79.24
877448	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL/BOTTLE DEPOSIT:PCT 3	Paid by Check #364986	06/14/2023	06/20/2023	06/20/2023	84.99
878632	WATER/EMISSIONS FEE/COOLER RENTALS:SHER	Paid by Check #365238	06/15/2023	06/27/2023	06/27/2023	97.24
898739	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3	Paid by Check #368156	07/06/2023	09/30/2023	10/10/2023	53.49
899887	WATER/EMISSIONS FEE/COOLER RENTALS:SHER	Paid by Check #365970	07/07/2023	07/25/2023	07/25/2023	72.49
918939	WATER/ENVIRO EMISSIONS FEE:PCT 3	Paid by Check #366696	07/27/2023	08/15/2023	08/15/2023	47.49
923896	WATER/EMISSIONS FEE:SHER	Paid by Check #367183	08/01/2023	09/05/2023	09/05/2023	87.49
939858	WATER/EMISSIONS FEE/COOLER RENTALS:SHER	Paid by Check #367183	08/17/2023	09/05/2023	09/05/2023	53.49
941600	WATER/EMISSIONS FEE/COOLER RENTALS:SHER	Paid by Check #367183	08/18/2023	09/05/2023	09/05/2023	105.49
960925	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3	Paid by Check #368156	09/08/2023	09/30/2023	10/10/2023	104.49
962937	WATER/EMISSIONS FEE/COOLER RENTALS/BOTTLE DEPOSITS:SHER	Paid by Check #368156	09/11/2023	09/30/2023	10/10/2023	125.74
981194	WATER/ENVIRO EMISSIONS FEE:PCT 3	Paid by Check #368647	09/29/2023	09/30/2023	10/24/2023	30.49
Vendor 1968 - HILL COUNTRY SPRINGS Totals						\$2,183.68
Vendor 2530 - HILL COUNTRY TIRE & AUTOMOTIVE						
0062055	TIRE REPAIR:CONST 3	Paid by Check #360973	01/11/2023	01/31/2023	01/31/2023	20.00
0063536	BATTERY:CONST 3	Paid by Check #366247	07/14/2023	08/01/2023	08/01/2023	266.95
0063551	BATTERY:CONST 3	Paid by Check #366247	07/17/2023	08/01/2023	08/01/2023	269.95
Vendor 2530 - HILL COUNTRY TIRE & AUTOMOTIVE Totals						\$556.90
Vendor 1871 - HILL COUNTRY TROPHY, LLC						
0006576	CASE KNIVES/ENGRAVING:CHARLES WILLIAMS/ROBERT MARTINEZ	Paid by Check #360171	11/16/2022	01/03/2023	01/03/2023	190.50
0006651	KNIVES/ENGRAVING:A.CARRILLO/M.JONES/W.MAU/J. ROBISON/R.UPDEGROVE	Paid by Check #361177	12/05/2022	01/31/2023	01/31/2023	528.75
0006847	CASE KNIFE:BRIAN ROCH	Paid by Check #361327	01/25/2023	02/14/2023	02/14/2023	95.25
0006925	KNIVES/ENGRAVING:VINCENTE URIBE/KEITH DELA ROSA	Paid by Check #362101	02/13/2023	03/14/2023	03/14/2023	190.52
0006969	TUMBLERS:HR	Paid by Check #362101	02/21/2023	03/14/2023	03/14/2023	203.40
0006997	25 YR TAGS:HR	Paid by Check #362101	02/28/2023	03/14/2023	03/14/2023	105.00
0007073	KNIFE/ENGRAVING:CURTIS JACKSON	Paid by Check #363266	03/17/2023	04/25/2023	04/25/2023	95.25
0007203	RETIREMENT KNIFE CASE :TIM VANDEVORDE	Paid by Check #364051	04/26/2023	05/23/2023	05/23/2023	86.00



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0007347	NAME PLATES:A.CASTILLO/A. VILLALOBOS/A. COLLINS	Paid by Check #364535	05/12/2023	06/06/2023	06/06/2023	135.00
0007421	NAME TAGS:HIST COMM STAFF	Paid by Check #365971	05/23/2023	07/25/2023	07/25/2023	168.00
0007483	TRAPPER CASE/ENGRAVING:JASON DAVIS	Paid by Check #365453	06/06/2023	07/11/2023	07/11/2023	92.00
Vendor 1871 - HILL COUNTRY TROPHY, LLC Totals						\$1,889.67
Vendor 15582 - HILL COUNTRY WOMEN'S HEALTH COLLECTIVE						
060623	AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 3	Paid by Check #365639	06/06/2023	07/11/2023	07/11/2023	1,585.00
Vendor 15582 - HILL COUNTRY WOMEN'S HEALTH COLLECTIVE Totals						\$1,585.00
Vendor 6055 - HILTON WACO						
BL3320835617	LODGING:BRETT LITTLEJOHN	Paid by Check #362683	04/19/2023	03/28/2023	03/28/2023	532.58
CS3308687326	CI LODGING:CHRIS SUNDHOLM	Paid by Check #361665	04/19/2023	02/28/2023	02/28/2023	532.58
JD3308687326	CI LODGING:JESSE DELEON	Paid by Check #361665	04/19/2023	02/28/2023	02/28/2023	532.58
LD3308687326	CI LODGING:LISA DAY	Paid by Check #361665	04/19/2023	02/28/2023	02/28/2023	532.58
NM3308687326	CI LODGING:NICK MARTINEZ	Paid by Check #361665	04/19/2023	02/28/2023	02/28/2023	532.58
Vendor 6055 - HILTON WACO Totals						\$2,662.90
Vendor 16785 - JOSHUA HINZE						
92129-093023	REIMB FOR WORK BOOTS:RD	Paid by Check #368813	10/05/2023	09/30/2023	10/24/2023	130.00
Vendor 16785 - JOSHUA HINZE Totals						\$130.00
Vendor 14907 - ANTHONY HIPOLITO						
0228-030123	REIMB FOR N/T MEALS:SHER	Paid by Check #362305	03/04/2023	03/14/2023	03/14/2023	42.00
0512-1523	REIMB FOR N/T MEALS/UBER FEES/AIRPORT PARKING:SHER	Paid by Check #364723	05/23/2023	06/06/2023	06/06/2023	506.81
0709-1423	N/T MEALS ADVANCE:SHER	Paid by Check #365188	07/14/2023	06/20/2023	06/20/2023	151.00
0709-1423A	REIMB FOR HOTEL FEES PD FOR ALYSSA MARLEY:SHER	Paid by Check #366165	07/17/2023	07/25/2023	07/25/2023	785.35
0722-2523	N/T MEALS ADVANCE:SHER	Paid by Check #365640	07/25/2023	07/11/2023	07/11/2023	66.00
Vendor 14907 - ANTHONY HIPOLITO Totals						\$1,551.16
Vendor 1261 - HNTB CORPORATION						
18-79296-DS-002E	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #2	Paid by Check #358869	07/15/2022	11/15/2022	11/15/2022	3,764.73
24-79296-DS-002	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #2	Paid by Check #361328	10/19/2022	02/14/2023	02/14/2023	14,845.91
24-79296-DS-002A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #2	Paid by Check #361328	10/19/2022	02/14/2023	02/14/2023	1,755.85
24-79296-DS-002B	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #02	Paid by Check #361328	10/19/2022	02/14/2023	02/14/2023	681.88
24-79296-DS-002C	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #01	Paid by Check #361328	10/19/2022	02/14/2023	02/14/2023	8,283.19
24-79296-DS-002D	PROJ MGMT:ROBERT S LIGHT - 1-35 TO RM 967 - WA #2	Paid by Check #361328	10/19/2022	02/14/2023	02/14/2023	1,518.60
24-79296-DS-002E	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - SAFETY AND MOBILITY	Paid by Check #361328	10/19/2022	02/14/2023	02/14/2023	8,762.11
92-77931-DS-086	PROJ MGMT:FM 110 NORTH - WA #86 - TX DOT PARTNERSHIP	Paid by Check #359766	11/08/2022	12/20/2022	12/20/2022	8,138.60
92-77931-DS-086A	PROJ MGMT:FM 110 MIDDLE - WA #86 - TXDOT PARTNERSHIP	Paid by Check #359766	11/08/2022	12/20/2022	12/20/2022	1,751.60
92-77931-DS-086B	PROJ MGMT:FM 110 SOUTH - WA #86 - TXDOT PARTNERSHIP	Paid by Check #359766	11/08/2022	12/20/2022	12/20/2022	3,502.85
92-77931-DS-086D	PROJ MGMT:BUDA TRUCK BYPASS - WA #86 - TXDOT PARTNERSHIP	Paid by Check #359766	11/08/2022	12/20/2022	12/20/2022	5,971.35
92-77931-DS-086E	PROJ MGMT:FM 150 W CHARACTER PLAN - WA #86 - TXDOT PARTNERSHIP	Paid by Check #359766	11/08/2022	12/20/2022	12/20/2022	1,371.10



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25-79296-DS-003	PROJ MGMT:OLD BASTROP HWY - WA #01	Paid by Check #359438	11/21/2022	12/06/2022	12/06/2022	5,460.81
25-79296-DS-003A	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #01	Paid by Check #359438	11/21/2022	12/06/2022	12/06/2022	3,382.27
25-79296-DS-003B	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #01	Paid by Check #359438	11/21/2022	12/06/2022	12/06/2022	8,664.12
25-79296-DS-003C	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #01	Paid by Check #359438	11/21/2022	12/06/2022	12/06/2022	3,481.91
25-79296-DS-003D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #01	Paid by Check #359766	11/21/2022	12/20/2022	12/20/2022	2,314.90
25-79296-DS-003E	PROJ MGMT:FM 150 - CENTER ST - WA #01	Paid by Check #359766	11/21/2022	12/20/2022	12/20/2022	322.84
25-79296-DS-003F	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #01	Paid by Check #359766	11/21/2022	12/20/2022	12/20/2022	5,363.56
25-79296-DS-003G	PROJ MGMT:FM 2001 GAP SAFETY IMPROVEMENTS - WA #1	Paid by Check #359766	11/21/2022	12/20/2022	12/20/2022	4,057.44
25-79296-DS-003H	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #01	Paid by Check #359438	11/21/2022	12/06/2022	12/06/2022	4,632.58
25-79296-DS-003I	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #01	Paid by Check #359438	11/21/2022	12/06/2022	12/06/2022	7,131.22
25-79296-DS-003J	PROJ MGMT:WINTERS MILL PARKWAY - WA #01	Paid by Check #359438	11/21/2022	12/06/2022	12/06/2022	10,011.68
25-79296-DS-003K	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS -WA #01	Paid by Check #359438	11/21/2022	12/06/2022	12/06/2022	1,376.66
25-79296-DS-003L	PROJ MGMT:FM 3237 - SAFETY IMPROVEMENTS @ 150 ROUNDABOUT	Paid by Check #359438	11/21/2022	12/06/2022	12/06/2022	11,050.36
25-79296-DS-003M	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR. - WA #01	Paid by Check #359438	11/21/2022	12/06/2022	12/06/2022	6,656.12
25-79296-DS-003N	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #01	Paid by Check #359438	11/21/2022	12/06/2022	12/06/2022	2,953.80
25-79296-DS-003O	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #01	Paid by Check #359438	11/21/2022	12/06/2022	12/06/2022	2,537.30
25-79296-DS-003P	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #01	Paid by Check #359438	11/21/2022	12/06/2022	12/06/2022	3,507.42
25-79296-DS-003Q	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #01	Paid by Check #359438	11/21/2022	12/06/2022	12/06/2022	5,466.39
25-79296-DS-003R	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #01	Paid by Check #359438	11/21/2022	12/06/2022	12/06/2022	8,878.55
25-79296-DS-003S	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #01	Paid by Check #359438	11/21/2022	12/06/2022	12/06/2022	1,080.92
25-79296-DS-003T	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #01	Paid by Check #359438	11/21/2022	12/06/2022	12/06/2022	14,981.85
25-79296-DS-003U	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #01	Paid by Check #359438	11/21/2022	12/06/2022	12/06/2022	1,030.30
25-79296-DS-003V	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #03	Paid by Check #361666	11/21/2022	02/28/2023	02/28/2023	1,367.89
26-79296-DS-004	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #4	Paid by Check #361328	11/22/2022	02/14/2023	02/14/2023	6,711.13
26-79296-DS-004A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #4	Paid by Check #361328	11/22/2022	02/14/2023	02/14/2023	6,358.79
26-79296-DS-004B	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #04	Paid by Check #361328	11/22/2022	02/14/2023	02/14/2023	2,300.93
26-79296-DS-004C	PROJ MGMT:ROBERT S LIGHT - 1-35 TO RM 967 - WA #4	Paid by Check #361328	11/22/2022	02/14/2023	02/14/2023	4,903.29
26-79296-DS-004D	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - SAFETY AND MOBILITY-WA#4	Paid by Check #361328	11/22/2022	02/14/2023	02/14/2023	2,464.03
26-79296-DS-004E	PROJ MGMT:PREPARATION FOR NEW BOND- WA #4	Paid by Check #361328	11/22/2022	02/14/2023	02/14/2023	12,656.33
26-79296-DS-004F	PROJ MGMT:DIRECT EXPENSES	Paid by Check #361328	11/22/2022	02/14/2023	02/14/2023	30.24
28-79296-DS-004I	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #2	Paid by Check #362102	11/25/2022	03/14/2023	03/14/2023	.01
27-79296-DS-003	PROJ MGMT:OLD BASTROP HWY - WA #01	Paid by Check #359766	12/07/2022	12/20/2022	12/20/2022	4,007.43
27-79296-DS-003A	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #01	Paid by Check #359766	12/07/2022	12/20/2022	12/20/2022	1,729.22



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27-79296-DS-003B	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #01	Paid by Check #359766	12/07/2022	12/20/2022	12/20/2022	925.81
27-79296-DS-003C	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #01	Paid by Check #359766	12/07/2022	12/20/2022	12/20/2022	8,179.51
27-79296-DS-003D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #01	Paid by Check #359766	12/07/2022	12/20/2022	12/20/2022	7,511.85
27-79296-DS-003E	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #01	Paid by Check #359766	12/07/2022	12/20/2022	12/20/2022	1,666.91
27-79296-DS-003F	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #01	Paid by Check #359766	12/07/2022	12/20/2022	12/20/2022	2,216.61
27-79296-DS-003G	PROJ MGMT:FM 150 - CENTER ST - WA #01	Paid by Check #359766	12/07/2022	12/20/2022	12/20/2022	400.59
27-79296-DS-003H	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #01	Paid by Check #359766	12/07/2022	12/20/2022	12/20/2022	2,430.63
27-79296-DS-003I	PROJ MGMT:FM 2001 GAP SAFETY IMPROVEMENTS - WA #1	Paid by Check #359766	12/07/2022	12/20/2022	12/20/2022	2,892.06
27-79296-DS-003J	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #01	Paid by Check #359766	12/07/2022	12/20/2022	12/20/2022	10,878.31
27-79296-DS-003K	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #01	Paid by Check #359766	12/07/2022	12/20/2022	12/20/2022	14,045.96
27-79296-DS-003L	PROJ MGMT:WINTERS MILL PARKWAY - WA #01	Paid by Check #359766	12/07/2022	12/20/2022	12/20/2022	10,196.56
27-79296-DS-003M	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS -WA #01	Paid by Check #359766	12/07/2022	12/20/2022	12/20/2022	543.40
27-79296-DS-003N	PROJ MGMT:FM 3237 - SAFETY IMPROVEMENTS @ 150 ROUNDABOUT	Paid by Check #359766	12/07/2022	12/20/2022	12/20/2022	9,821.56
27-79296-DS-003O	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR. - WA #01	Paid by Check #359766	12/07/2022	12/20/2022	12/20/2022	4,867.94
27-79296-DS-003P	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #01	Paid by Check #359766	12/07/2022	12/20/2022	12/20/2022	801.18
27-79296-DS-003Q	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #01	Paid by Check #359766	12/07/2022	12/20/2022	12/20/2022	3,505.18
27-79296-DS-003R	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #01	Paid by Check #359766	12/07/2022	12/20/2022	12/20/2022	361.65
27-79296-DS-003S	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #01	Paid by Check #359766	12/07/2022	12/20/2022	12/20/2022	4,524.84
27-79296-DS-003T	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #01	Paid by Check #359766	12/07/2022	12/20/2022	12/20/2022	2,732.93
27-79296-DS-003U	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #01	Paid by Check #359766	12/07/2022	12/20/2022	12/20/2022	5,602.73
27-79296-DS-003V	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #01	Paid by Check #359766	12/07/2022	12/20/2022	12/20/2022	2,810.45
27-79296-DS-003W	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #01	Paid by Check #359766	12/07/2022	12/20/2022	12/20/2022	2,288.57
27-79296-DS-003X	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #01	Paid by Check #359766	12/07/2022	12/20/2022	12/20/2022	2,099.03
28-79296-DS-004	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #2	Paid by Check #361328	12/07/2022	02/14/2023	02/14/2023	6,800.50
28-79296-DS-004A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #2	Paid by Check #361328	12/07/2022	02/14/2023	02/14/2023	3,881.52
28-79296-DS-004B	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT	Paid by Check #361328	12/07/2022	02/14/2023	02/14/2023	1,346.98
28-79296-DS-004C	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #01	Paid by Check #361328	12/07/2022	02/14/2023	02/14/2023	43.42
28-79296-DS-004D	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #01	Paid by Check #361328	12/07/2022	02/14/2023	02/14/2023	2,164.99
28-79296-DS-004E	PROJ MGMT:ROBERT S LIGHT - 1-35 TO RM 967 - WA #2	Paid by Check #361328	12/07/2022	02/14/2023	02/14/2023	2,102.87
28-79296-DS-004F	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - SAFETY AND MOBILITY	Paid by Check #361328	12/07/2022	02/14/2023	02/14/2023	1,166.96
28-79296-DS-004G	PROJ MGMT:PREPARATION FOR NEW BOND	Paid by Check #361328	12/07/2022	02/14/2023	02/14/2023	4,836.00
28-79296-DS-004H	PROJ MGMT:DIRECT EXPENSES	Paid by Check #361328	12/07/2022	02/14/2023	02/14/2023	22.80
32-77933-DS-074	PROJ MGMT:FM 1626 SOUTH - A - WA #74	Paid by Check #359766	12/07/2022	12/20/2022	12/20/2022	7,966.75



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93-7791-DS-086A	PROJ MGMT:FM 110 MIDDLE - WA #86 - TXDOT PARTNERSHIP	Paid by Check #359766	12/07/2022	12/20/2022	12/20/2022	678.38
93-77931-DS-086	PROJ MGMT:FM 110 NORTH - WA #86 - TXDOT PARTNERSHIP	Paid by Check #359766	12/07/2022	12/20/2022	12/20/2022	6,310.88
93-77931-DS-086B	PROJ MGMT:FM 110 SOUTH - WA #86 - TXDOT PARTNERSHIP	Paid by Check #359766	12/07/2022	12/20/2022	12/20/2022	1,850.13
93-77931-DS-086C	PROJ MGMT:ROBERT S LIGHT - WA #86 - TXDOT PARTNERSHIP	Paid by Check #359766	12/07/2022	12/20/2022	12/20/2022	2,489.86
27-78013-PL-001	PROJ MGMT:FM 2001 - ADD'L SERVICES - WA #1	Paid by Check #360608	12/16/2022	01/17/2023	01/17/2023	110.00
29-79296-DS-003	PROJ MGMT:OLD BASTROP HWY - WA #01	Paid by Check #360974	01/11/2023	01/31/2023	01/31/2023	4,111.31
29-79296-DS-003A	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE	Paid by Check #360974	01/11/2023	01/31/2023	01/31/2023	15,070.21
29-79296-DS-003B	PROJ MGMT: SH 80 @ MILITARY DR. INTERSECTION - WA #01	Paid by Check #360974	01/11/2023	01/31/2023	01/31/2023	5,239.80
29-79296-DS-003C	PROJ MGMT:FM 2001 SAFETY INIMPROVEMENTS - SUNBRIGHT BLVD - WA #1	Paid by Check #360974	01/11/2023	01/31/2023	01/31/2023	3,319.81
29-79296-DS-003D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 01	Paid by Check #360974	01/11/2023	01/31/2023	01/31/2023	4,065.40
29-79296-DS-003E	PROJ MGMT:RM 967 SAFETY TURN LANES - WA # 01	Paid by Check #360974	01/11/2023	01/31/2023	01/31/2023	1,443.43
29-79296-DS-003F	PROJ MGMT:FM 150 - CENTER ST - WA #01	Paid by Check #360974	01/11/2023	01/31/2023	01/31/2023	1,827.71
29-79296-DS-003G	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #1	Paid by Check #360974	01/11/2023	01/31/2023	01/31/2023	1,226.74
29-79296-DS-003H	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #01	Paid by Check #360974	01/11/2023	01/31/2023	01/31/2023	4,978.56
29-79296-DS-003J	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #01	Paid by Check #360974	01/11/2023	01/31/2023	01/31/2023	4,668.21
29-79296-DS-003K	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #01	Paid by Check #360974	01/11/2023	01/31/2023	01/31/2023	20,332.05
29-79296-DS-003L	PROJ MGMT:WINTERS MILL PARKWAY - WA #01	Paid by Check #360974	01/11/2023	01/31/2023	01/31/2023	16,998.46
29-79296-DS-003M	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #1	Paid by Check #360974	01/11/2023	01/31/2023	01/31/2023	545.88
29-79296-DS-003N	PROJ MGMT:FM 3237 - SAFETY IMPROVEMENTS @ 150 ROUNDABOUT	Paid by Check #360974	01/11/2023	01/31/2023	01/31/2023	6,190.61
29-79296-DS-003P	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR. - WA #01	Paid by Check #360974	01/11/2023	01/31/2023	01/31/2023	4,975.81
29-79296-DS-003Q	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #01	Paid by Check #360974	01/11/2023	01/31/2023	01/31/2023	1,836.43
29-79296-DS-003R	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #01	Paid by Check #360974	01/11/2023	01/31/2023	01/31/2023	3,477.74
29-79296-DS-003S	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #01	Paid by Check #360974	01/11/2023	01/31/2023	01/31/2023	1,567.39
29-79296-DS-003T	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #01	Paid by Check #360974	01/11/2023	01/31/2023	01/31/2023	10,704.56
29-79296-DS-003U	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #01	Paid by Check #360974	01/11/2023	01/31/2023	01/31/2023	2,398.38
29-79296-DS-003V	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #01	Paid by Check #360974	01/11/2023	01/31/2023	01/31/2023	29,504.56
29-79296-DS-003W	PROJ MGMT:LIME KILM RD SAFETY & DRAINAGE IMPROVEMENTS - WA #01	Paid by Check #360974	01/11/2023	01/31/2023	01/31/2023	2,145.41
29-79296-DS-003X	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #01	Paid by Check #360974	01/11/2023	01/31/2023	01/31/2023	2,430.98
29-79296-DS-003Y	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #01	Paid by Check #360974	01/11/2023	01/31/2023	01/31/2023	2,981.45
30-79296-DS-004	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #4	Paid by Check #363658	01/11/2023	05/02/2023	05/02/2023	8,631.70
30-79296-DS-004A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #4	Paid by Check #363658	01/11/2023	05/02/2023	05/02/2023	2,996.91
30-79296-DS-004B	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT - WA #4	Paid by Check #363658	01/11/2023	05/02/2023	05/02/2023	786.55
30-79296-DS-004C	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #04	Paid by Check #363658	01/11/2023	05/02/2023	05/02/2023	1,329.12



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30-79296-DS-004D	PROJ MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #2	Paid by Check #363658	01/11/2023	05/02/2023	05/02/2023	4,240.39
30-79296-DS-004E	PROJ MGMT:ROBERT S LIGHT - I-35 TO RM 967 - WA #4	Paid by Check #363658	01/11/2023	05/02/2023	05/02/2023	6,272.05
30-79296-DS-004F	PROJ MGMT:RM 150 @ RM 12 INTERSECTION-SAFETY AND MOBILITY-WA #4	Paid by Check #363658	01/11/2023	05/02/2023	05/02/2023	2,994.97
30-79296-DS-004G	PROJ MGMT:PREPARATION FOR NEW BOND - WA #4	Paid by Check #363658	01/11/2023	05/02/2023	05/02/2023	3,681.00
33-77933-DS-074	PROJ MGMT:FM 1626 - SOUTH - WA #74	Paid by Check #362504	01/11/2023	03/28/2023	03/28/2023	7,984.25
94-77931-DS-086	PROJ MGMT:FM 110 NORTH - WA #86 - TXDOT PARTNERSHIP	Paid by Check #360974	01/11/2023	01/31/2023	01/31/2023	5,224.75
94-77931-DS-086A	PROJ MGMT:FM 110 MIDDLE - WA #86 - TXDOT PARTNERSHIP	Paid by Check #360974	01/11/2023	01/31/2023	01/31/2023	1,366.25
94-77931-DS-086B	PROJ MGMT:FM 110 SOUTH - WA #86 - TXDOT PARTNERSHIP	Paid by Check #360974	01/11/2023	01/31/2023	01/31/2023	3,039.75
94-77931-DS-086C	PROJ MGMT:ROBERT S LIGHT - WA #86 - TXDOT PARTNERSHIP	Paid by Check #360974	01/11/2023	01/31/2023	01/31/2023	3,477.25
94-77931-DS-086D	PROJ MGMT:FM 150 WEST NATURE & CHARACTER PLAN - WA #86	Paid by Check #360974	01/11/2023	01/31/2023	01/31/2023	1,835.00
31-79296-DS-003	PROJ MGMT:OLD BASTROP HWY - WA #03:COMM 1	Paid by Check #361666	02/02/2023	02/28/2023	02/28/2023	3,050.46
31-79296-DS-003A	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #03:COMM 1	Paid by Check #361666	02/02/2023	02/28/2023	02/28/2023	2,480.35
31-79296-DS-003B	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #3	Paid by Check #361666	02/02/2023	02/28/2023	02/28/2023	10,171.89
31-79296-DS-003C	PROJ MGMT:FM 2001 SAFETY INMPROVEMENTS - SUNBRIGHT BLVD - WA #3	Paid by Check #361666	02/02/2023	02/28/2023	02/28/2023	6,929.41
31-79296-DS-003D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #03:COMM 2	Paid by Check #361666	02/02/2023	02/28/2023	02/28/2023	6,552.50
31-79296-DS-003E	PROJ MGMT:FM 150 - CENTER ST - WA #03:COMM 2	Paid by Check #361666	02/02/2023	02/28/2023	02/28/2023	5,651.71
31-79296-DS-003F	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #3	Paid by Check #361666	02/02/2023	02/28/2023	02/28/2023	2,213.27
31-79296-DS-003G	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #03:COMM 2	Paid by Check #361666	02/02/2023	02/28/2023	02/28/2023	4,102.57
31-79296-DS-003H	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #03	Paid by Check #361666	02/02/2023	02/28/2023	02/28/2023	13,572.00
31-79296-DS-003I	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #03	Paid by Check #361666	02/02/2023	02/28/2023	02/28/2023	6,561.59
31-79296-DS-003J	PROJ MGMT:WINTERS MILL PARKWAY - WA #03:COMM 3	Paid by Check #361666	02/02/2023	02/28/2023	02/28/2023	18,654.38
31-79296-DS-003K	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #3	Paid by Check #361666	02/02/2023	02/28/2023	02/28/2023	806.77
31-79296-DS-003L	PROJ MGMT:FM 3237 - SAFETY IMPROVEMENTS @ 150 ROUNDABOUT- WA #3	Paid by Check #361666	02/02/2023	02/28/2023	02/28/2023	568.92
31-79296-DS-003M	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR. - WA #03:COMM 3	Paid by Check #361666	02/02/2023	02/28/2023	02/28/2023	6,335.21
31-79296-DS-003N	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #03:COMM 3	Paid by Check #361666	02/02/2023	02/28/2023	02/28/2023	5,930.24
31-79296-DS-003O	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - SAFETY AND MOBILITY-WA#3	Paid by Check #361666	02/02/2023	02/28/2023	02/28/2023	5,906.54
31-79296-DS-003P	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #03	Paid by Check #361666	02/02/2023	02/28/2023	02/28/2023	8,812.00
31-79296-DS-003Q	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #03	Paid by Check #361666	02/02/2023	02/28/2023	02/28/2023	5,643.01
31-79296-DS-003R	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #03	Paid by Check #361666	02/02/2023	02/28/2023	02/28/2023	11,884.19
31-79296-DS-003S	PROJ MGMT:LIME KILM RD SAFETY & DRAINAGE IMPROVEMENTS - WA #03	Paid by Check #361666	02/02/2023	02/28/2023	02/28/2023	1,909.85
31-79296-DS-003T	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #03	Paid by Check #361666	02/02/2023	02/28/2023	02/28/2023	2,105.02
31-79296-DS-003U	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #03	Paid by Check #361666	02/02/2023	02/28/2023	02/28/2023	3,080.09
32-79296-DS-004	PROJ MGMT:PREPARATION FOR NEW BOND- WA #4	Paid by Check #362504	02/02/2023	03/28/2023	03/28/2023	4,667.50



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32-79296-DS-004A	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #4	Paid by Check #362504	02/02/2023	03/28/2023	03/28/2023	7,166.93
32-79296-DS-004B	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #4	Paid by Check #362504	02/02/2023	03/28/2023	03/28/2023	2,811.07
32-79296-DS-004C	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT - WA #4	Paid by Check #362504	02/02/2023	03/28/2023	03/28/2023	325.47
32-79296-DS-004D	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #04	Paid by Check #362504	02/02/2023	03/28/2023	03/28/2023	2,742.06
32-79296-DS-004E	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #4	Paid by Check #362504	02/02/2023	03/28/2023	03/28/2023	2,393.99
32-79296-DS-004F	PROJ MGMT:ROBERT S LIGHT - 1-35 TO RM 967 - WA #4	Paid by Check #362504	02/02/2023	03/28/2023	03/28/2023	6,330.64
32-79296-DS-004G	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - SAFETY AND MOBILITY	Paid by Check #362504	02/02/2023	03/28/2023	03/28/2023	5,664.34
95-77931-DS-086	PROJ MGMT:FM 110 NORTH - WA #86 - TXDOT PARTNERSHIP:COMM 1	Paid by Check #362102	02/02/2023	03/14/2023	03/14/2023	6,561.62
95-77931-DS-086A	PROJ MGMT:FM 110 MIDDLE - WA #86 - TXDOT PARTNERSHIP:COMM 1	Paid by Check #362102	02/02/2023	03/14/2023	03/14/2023	2,483.12
95-77931-DS-086B	PROJ MGMT:FM 110 SOUTH - WA #86 - TXDOT PARTNERSHIP:COMM 1	Paid by Check #362102	02/02/2023	03/14/2023	03/14/2023	5,006.12
95-77931-DS-086C	PROJ MGMT:ROBERT S LIGHT - WA #86 - TXDOT PARTNERSHIP:COMM 4	Paid by Check #361666	02/02/2023	02/28/2023	02/28/2023	4,886.62
95-77931-DS-086D	PROJ MGMT:FM 150 WEST NATURE & CHARACTER PLAN - WA #86:COMM 3	Paid by Check #361666	02/02/2023	02/28/2023	02/28/2023	1,517.62
33-79296-DS-003	PROJ MGMT:OLD BASTROP HWY - WA #3	Paid by Check #362504	03/03/2023	03/28/2023	03/28/2023	1,613.21
33-79296-DS-003A	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #3	Paid by Check #362504	03/03/2023	03/28/2023	03/28/2023	2,062.42
33-79296-DS-003B	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #3	Paid by Check #362504	03/03/2023	03/28/2023	03/28/2023	9,827.32
33-79296-DS-003C	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - WHITE WINGS TRL- WA #3	Paid by Check #362504	03/03/2023	03/28/2023	03/28/2023	2,502.95
33-79296-DS-003D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #3	Paid by Check #362504	03/03/2023	03/28/2023	03/28/2023	7,505.13
33-79296-DS-003E	PROJ MGMT:FM 150 - CENTER ST - WA #3	Paid by Check #362504	03/03/2023	03/28/2023	03/28/2023	2,218.78
33-79296-DS-003F	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #3	Paid by Check #362504	03/03/2023	03/28/2023	03/28/2023	893.47
33-79296-DS-003G	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 3	Paid by Check #362504	03/03/2023	03/28/2023	03/28/2023	4,256.38
33-79296-DS-003H	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #3	Paid by Check #362504	03/03/2023	03/28/2023	03/28/2023	10,663.70
33-79296-DS-003I	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #3	Paid by Check #362504	03/03/2023	03/28/2023	03/28/2023	21,070.12
33-79296-DS-003J	PROJ MGMT:WINTERS MILL PARKWAY - WA #3	Paid by Check #362504	03/03/2023	03/28/2023	03/28/2023	10,011.80
33-79296-DS-003K	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #3	Paid by Check #362504	03/03/2023	03/28/2023	03/28/2023	642.39
33-79296-DS-003L	PROJ MGMT:FM 3237 - SAFETY IMPROVEMENTS @ 150 ROUNDABOUT- WA #3	Paid by Check #362504	03/03/2023	03/28/2023	03/28/2023	2,213.81
33-79296-DS-003M	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR. - WA #3	Paid by Check #362504	03/03/2023	03/28/2023	03/28/2023	7,086.52
33-79296-DS-003N	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #3	Paid by Check #362504	03/03/2023	03/28/2023	03/28/2023	7,865.07
33-79296-DS-003O	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #3	Paid by Check #362504	03/03/2023	03/28/2023	03/28/2023	5,456.77
33-79296-DS-003Q	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #3	Paid by Check #362504	03/03/2023	03/28/2023	03/28/2023	12,836.98
33-79296-DS-003R	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #3	Paid by Check #362504	03/03/2023	03/28/2023	03/28/2023	32,395.23
33-79296-DS-003S	PROJ MGMT:LIME KILM RD SAFETY & DRAINAGE IMPROVEMENTS - WA #3	Paid by Check #362504	03/03/2023	03/28/2023	03/28/2023	674.24
33-79296-DS-003T	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #3	Paid by Check #362504	03/03/2023	03/28/2023	03/28/2023	4,183.58
33-79296-DS-003U	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #3	Paid by Check #362504	03/03/2023	03/28/2023	03/28/2023	3,684.73



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337-9296-DS-003P	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #3	Paid by Check #362504	03/03/2023	03/28/2023	03/28/2023	4,135.60
34-79296-DS-004	PROJ MGMT:PREPARATION FOR NEW BOND- WA #4	Paid by Check #362504	03/03/2023	03/28/2023	03/28/2023	4,954.00
34-79296-DS-004H	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #4	Paid by Check #362504	03/03/2023	03/28/2023	03/28/2023	8,809.15
34-79296-DS-004I	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #4	Paid by Check #362504	03/03/2023	03/28/2023	03/28/2023	10,893.18
34-79296-DS-004J	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT - WA #4	Paid by Check #362504	03/03/2023	03/28/2023	03/28/2023	4,138.41
34-79296-DS-004K	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #4	Paid by Check #362504	03/03/2023	03/28/2023	03/28/2023	1,409.30
34-79296-DS-004L	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #4	Paid by Check #362504	03/03/2023	03/28/2023	03/28/2023	7,596.87
34-79296-DS-004M	PROJ MGMT:ROBERT S LIGHT - 1-35 TO RM 967 - WA #4	Paid by Check #362504	03/03/2023	03/28/2023	03/28/2023	6,178.27
34-79296-DS-004N	PROJ MGMT:RM 150 @ RM 12 INTERSECTION -SAFETY AND MOBILITY-WA #4	Paid by Check #362504	03/03/2023	03/28/2023	03/28/2023	7,865.07
96-77931-DS-086	PROJ MGMT:FM 150 WEST NATURE & CHARACTER PLAN - WA #86	Paid by Check #362102	03/03/2023	03/14/2023	03/14/2023	757.80
96-77931-DS-086A	PROJ MGMT:FM 110 NORTH - WA #86 - TXDOT PARTNERSHIP	Paid by Check #362102	03/03/2023	03/14/2023	03/14/2023	3,216.30
96-77931-DS-086B	PROJ MGMT:FM 110 MIDDLE - WA #86 - TXDOT PARTNERSHIP	Paid by Check #362102	03/03/2023	03/14/2023	03/14/2023	677.80
96-77931-DS-086C	PROJ MGMT:FM 110 SOUTH - WA #86 - TXDOT PARTNERSHIP	Paid by Check #362102	03/03/2023	03/14/2023	03/14/2023	3,580.80
96-77931-DS-086D	PROJ MGMT:ROBERT S LIGHT - WA #86 - TXDOT PARTNERSHIP	Paid by Check #362102	03/03/2023	03/14/2023	03/14/2023	3,390.30
34-77933-DS-074	PROJ MGMT:FM 1626 SOUTH	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	5,126.15
35-79296-DS-003	PROJ MGMT:OLD BASTROP HWY - WA #3	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	3,181.94
35-79296-DS-003A	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #3	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	3,025.55
35-79296-DS-003B	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #3	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	17,849.07
35-79296-DS-003C	PROJ MGMT:FM 2001 SAFETY INMPROVEMENTS - SUNBRIGHT BLVD - WA #3	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	1,837.57
35-79296-DS-003D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 3	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	3,367.65
35-79296-DS-003E	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #3	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	2,854.50
35-79296-DS-003F	PROJ MGMT:FM 150 - CENTER ST - WA #3	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	8,782.20
35-79296-DS-003G	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #3	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	4,726.68
35-79296-DS-003H	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 3	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	6,379.76
35-79296-DS-003I	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #3	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	3,158.72
35-79296-DS-003J	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #3	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	9,815.42
35-79296-DS-003K	PROJ MGMT:WINTERS MILL PARKWAY - WA #3	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	10,141.64
35-79296-DS-003L	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #3	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	970.91
35-79296-DS-003M	PROJ MGMT:FM 3237 - SAFETY IMPROVEMENTS @ 150 ROUNDABOUT- WA #3	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	918.78
35-79296-DS-003N	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR. - WA #3	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	9,500.61
35-79296-DS-003O	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #3	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	13,421.63
35-79296-DS-003P	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #3	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	2,373.52
35-79296-DS-003Q	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #3	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	136.84



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35-79296-DS-003R	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #3	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	38,942.39
35-79296-DS-003S	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #3	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	1,103.68
35-79296-DS-003T	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #3	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	5,559.53
35-79296-DS-003U	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #3	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	3,760.66
36-79296-DS-004	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #4	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	11,765.68
36-79296-DS-004B	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #4	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	7,710.06
36-79296-DS-004C	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT - WA #4	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	1,530.23
36-79296-DS-004D	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #04	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	1,650.59
36-79296-DS-004E	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #04	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	20,507.97
36-79296-DS-004F	PROJ MGMT:ROBERT S LIGHT - I-35 TO RM 967 - WA #4	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	19,949.33
36-79296-DS-004G	PROJ MGMT:RM 150 @ RM 12 INTERSECTION-SAFETY AND MOBILITY-WA #4	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	1,400.72
36-79296-DS-004H	PROJ MGMT:PREPARATION FOR NEW BOND- WA #4	Paid by Check #363267	04/13/2023	04/25/2023	04/25/2023	5,346.00
97-77931-DS-086	PROJ MGMT:FM 110 NORTH - WA #86 - TXDOT PARTNERSHIP	Paid by Check #363658	04/14/2023	05/02/2023	05/02/2023	6,112.75
97-77931-DS-086A	PROJ MGMT:FM 110 MIDDLE - WA #86 - TXDOT PARTNERSHIP	Paid by Check #363658	04/14/2023	05/02/2023	05/02/2023	968.25
97-77931-DS-086B	PROJ MGMT:FM 110 SOUTH - WA #86 - TXDOT PARTNERSHIP	Paid by Check #363658	04/14/2023	05/02/2023	05/02/2023	4,700.25
97-77931-DS-086C	PROJ MGMT:ROBERT S LIGHT - WA #86 - TXDOT PARTNERSHIP	Paid by Check #363658	04/14/2023	05/02/2023	05/02/2023	3,041.25
97-77931-DS-086D	PROJ MGMT:FM 150 WEST NATURE & CHARACTER PLAN - WA #86	Paid by Check #363658	04/14/2023	05/02/2023	05/02/2023	605.25
38-79296-DS-004	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #4	Paid by Check #365454	05/05/2023	07/11/2023	07/11/2023	8,709.51
38-79296-DS-004A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #4	Paid by Check #365454	05/05/2023	07/11/2023	07/11/2023	2,703.32
38-79296-DS-004B	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT - WA #4	Paid by Check #365454	05/05/2023	07/11/2023	07/11/2023	1,391.36
38-79296-DS-004C	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #04	Paid by Check #365454	05/05/2023	07/11/2023	07/11/2023	1,187.05
38-79296-DS-004D	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #04	Paid by Check #365454	05/05/2023	07/11/2023	07/11/2023	19,434.01
38-79296-DS-004E	PROJ MGMT:ROBERT S LIGHT - 1-35 TO RM 967 - WA #4	Paid by Check #365454	05/05/2023	07/11/2023	07/11/2023	10,460.86
38-79296-DS-004F	PROJ MGMT:RM 150 @ RM 12 INTERSECTION -SAFETY AND MOBILITY-WA #4	Paid by Check #365454	05/05/2023	07/11/2023	07/11/2023	542.89
38-79296-DS-004G	PROJ MGMT:PREPARATION FOR NEW BOND- WA #4	Paid by Check #365454	05/05/2023	07/11/2023	07/11/2023	4,826.00
98-77931-DS-086	PROJ MGMT:FM 110 NORTH - WA #86 - TXDOT PARTNERSHIP	Paid by Check #364052	05/05/2023	05/23/2023	05/23/2023	6,642.25
98-77931-DS-086A	PROJ MGMT:FM 110 MIDDLE - WA #86 - TXDOT PARTNERSHIP	Paid by Check #364052	05/05/2023	05/23/2023	05/23/2023	1,784.00
98-77931-DS-086B	PROJ MGMT:FM 110 SOUTH - WA #86 - TXDOT PARTNERSHIP	Paid by Check #364052	05/05/2023	05/23/2023	05/23/2023	5,299.25
98-77931-DS-086C	PROJ MGMT:ROBERT S LIGHT - WA #86 - TXDOT PARTNERSHIP	Paid by Check #364052	05/05/2023	05/23/2023	05/23/2023	3,537.50
37-79296-DS-003	PROJ MGMT:OLD BASTROP HWY - WA #3	Paid by Check #364052	05/09/2023	05/23/2023	05/23/2023	2,374.83
37-79296-DS-003A	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #3	Paid by Check #364052	05/09/2023	05/23/2023	05/23/2023	3,179.87
37-79296-DS-003B	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #3	Paid by Check #364052	05/09/2023	05/23/2023	05/23/2023	10,749.62
37-79296-DS-003C	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 3	Paid by Check #364052	05/09/2023	05/23/2023	05/23/2023	3,309.38



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37-79296-DS-003D	PROJ MGMT:FM 150 - CENTER ST - WA #3	Paid by Check #364052	05/09/2023	05/23/2023	05/23/2023	888.09
37-79296-DS-003E	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #3	Paid by Check #364052	05/09/2023	05/23/2023	05/23/2023	2,220.23
37-79296-DS-003F	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 3	Paid by Check #364052	05/09/2023	05/23/2023	05/23/2023	3,961.06
37-79296-DS-003G	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #3	Paid by Check #364052	05/09/2023	05/23/2023	05/23/2023	1,467.82
37-79296-DS-003H	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #3	Paid by Check #364052	05/09/2023	05/23/2023	05/23/2023	9,136.67
37-79296-DS-003I	PROJ MGMT:WINTERS MILL PARKWAY - WA #3	Paid by Check #364052	05/09/2023	05/23/2023	05/23/2023	8,314.36
37-79296-DS-003J	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR. - WA #3	Paid by Check #364052	05/09/2023	05/23/2023	05/23/2023	6,118.79
37-79296-DS-003K	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #3	Paid by Check #364052	05/09/2023	05/23/2023	05/23/2023	888.09
37-79296-DS-003L	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #3	Paid by Check #364052	05/09/2023	05/23/2023	05/23/2023	4,566.69
37-79296-DS-003M	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #3	Paid by Check #364052	05/09/2023	05/23/2023	05/23/2023	1,042.28
37-79296-DS-003N	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #3	Paid by Check #364052	05/09/2023	05/23/2023	05/23/2023	1,518.39
37-79296-DS-003O	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #3	Paid by Check #364052	05/09/2023	05/23/2023	05/23/2023	17,101.95
37-79296-DS-003P	PROJ MGMT:LIME KILM RD SAFETY & DRAINAGE IMPROVEMENTS - WA #3	Paid by Check #364052	05/09/2023	05/23/2023	05/23/2023	401.29
37-79296-DS-003Q	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #03	Paid by Check #364052	05/09/2023	05/23/2023	05/23/2023	1,161.92
37-79296-DS-003R	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #3	Paid by Check #364052	05/09/2023	05/23/2023	05/23/2023	4,539.14
39-79296-DS-003	PROJ MGMT:OLD BASTROP HWY - WA #3	Paid by Check #364987	06/09/2023	06/20/2023	06/20/2023	791.95
39-79296-DS-003A	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #3	Paid by Check #364987	06/09/2023	06/20/2023	06/20/2023	2,059.06
39-79296-DS-003B	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #3	Paid by Check #364987	06/09/2023	06/20/2023	06/20/2023	10,091.82
39-79296-DS-003C	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #3	Paid by Check #365454	06/09/2023	07/11/2023	07/11/2023	395.97
39-79296-DS-003D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 3	Paid by Check #365454	06/09/2023	07/11/2023	07/11/2023	4,343.61
39-79296-DS-003E	PROJ MGMT:RM 967 SAFETY TURN LANES - WA # 3	Paid by Check #365454	06/09/2023	07/11/2023	07/11/2023	702.12
39-79296-DS-003F	PROJ MGMT:FM 150 - CENTER ST - WA #3	Paid by Check #365454	06/09/2023	07/11/2023	07/11/2023	593.96
39-79296-DS-003G	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #3	Paid by Check #365454	06/09/2023	07/11/2023	07/11/2023	4,620.79
39-79296-DS-003H	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 3	Paid by Check #365454	06/09/2023	07/11/2023	07/11/2023	5,197.88
39-79296-DS-003I	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #3	Paid by Check #364987	06/09/2023	06/20/2023	06/20/2023	2,694.82
39-79296-DS-003J	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #3	Paid by Check #364987	06/09/2023	06/20/2023	06/20/2023	17,546.38
39-79296-DS-003K	PROJ MGMT:WINTERS MILL PARKWAY - WA #3	Paid by Check #364987	06/09/2023	06/20/2023	06/20/2023	7,373.17
39-79296-DS-003L	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #3	Paid by Check #364987	06/09/2023	06/20/2023	06/20/2023	624.76
39-79296-DS-003M	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR. - WA #3	Paid by Check #364987	06/09/2023	06/20/2023	06/20/2023	6,227.78
39-79296-DS-003N	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #3	Paid by Check #364987	06/09/2023	06/20/2023	06/20/2023	1,187.92
39-79296-DS-003O	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #3	Paid by Check #364987	06/09/2023	06/20/2023	06/20/2023	6,418.43
39-79296-DS-003P	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #3	Paid by Check #364987	06/09/2023	06/20/2023	06/20/2023	271.31
39-79296-DS-003Q	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #3	Paid by Check #364987	06/09/2023	06/20/2023	06/20/2023	4,898.34



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39-79296-DS-003S	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #3	Paid by Check #364987	06/09/2023	06/20/2023	06/20/2023	1,110.92
39-79296-DS-003T	PROJ MGMT:LWC @ BEAR CREEK SYCAMORE CREEK - WA #3	Paid by Check #364987	06/09/2023	06/20/2023	06/20/2023	1,704.88
39-79296-DS-003U	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #3	Paid by Check #364987	06/09/2023	06/20/2023	06/20/2023	1,309.28
40-79296-DS-004	PROJ MGMT:PREPARATION FOR NEW BOND- WA #4	Paid by Check #366892	06/09/2023	08/22/2023	08/22/2023	16,612.25
40-79296-DS-004A	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #4	Paid by Check #366892	06/09/2023	08/22/2023	08/22/2023	12,075.12
40-79296-DS-004B	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #4	Paid by Check #366892	06/09/2023	08/22/2023	08/22/2023	21,723.78
40-79296-DS-004C	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT - WA #4	Paid by Check #366892	06/09/2023	08/22/2023	08/22/2023	2,652.46
40-79296-DS-004D	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #04	Paid by Check #366892	06/09/2023	08/22/2023	08/22/2023	661.15
40-79296-DS-004E	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #04	Paid by Check #366892	06/09/2023	08/22/2023	08/22/2023	9,202.28
40-79296-DS-004F	PROJ MGMT:ROBERT S LIGHT - 1-35 TO RM 967 - WA #4	Paid by Check #366892	06/09/2023	08/22/2023	08/22/2023	10,218.96
40-79296-DS-004G	PROJ MGMT:RM 150 @ RM 12 INTERSECTION -SAFETY AND MOBILITY-WA #4	Paid by Check #366892	06/09/2023	08/22/2023	08/22/2023	3,753.25
99-77931-DS-086	PROJ MGMT:FM 110 NORTH - WA #86 - TXDOT PARTNERSHIP	Paid by Check #364987	06/09/2023	06/20/2023	06/20/2023	4,410.80
99-77931-DS-086A	PROJ MGMT:FM 110 MIDDLE - WA #86 - TXDOT PARTNERSHIP	Paid by Check #364987	06/09/2023	06/20/2023	06/20/2023	2,854.05
99-77931-DS-086B	PROJ MGMT:FM 110 SOUTH - WA #86 - TXDOT PARTNERSHIP	Paid by Check #364987	06/09/2023	06/20/2023	06/20/2023	4,044.55
99-77931-DS-086C	PROJ MGMT:ROBERT S LIGHT - WA #86 - TXDOT PARTNERSHIP	Paid by Check #364987	06/09/2023	06/20/2023	06/20/2023	3,937.05
99-77931-DS-086D	PROJ MGMT:FM 150 WEST NATURE & CHARACTER PLAN - WA #86	Paid by Check #364987	06/09/2023	06/20/2023	06/20/2023	2,261.55
100-77931-DS-086	PROJ MGMT:FM 110 NORTH - WA #86 - TXDOT PARTNERSHIP	Paid by Check #365972	07/07/2023	07/25/2023	07/25/2023	6,798.70
100-77931-DS086A	PROJ MGMT:FM 110 MIDDLE - WA #86 - TXDOT PARTNERSHIP	Paid by Check #365972	07/07/2023	07/25/2023	07/25/2023	1,681.95
100-77931-DS086B	PROJ MGMT:FM 110 SOUTH - WA #86 - TXDOT PARTNERSHIP	Paid by Check #365972	07/07/2023	07/25/2023	07/25/2023	6,364.45
100-77931-DS086C	PROJ MGMT:ROBERT S LIGHT - WA #86 - TXDOT PARTNERSHIP	Paid by Check #365972	07/07/2023	07/25/2023	07/25/2023	1,920.95
100-77931-DS086D	PROJ MGMT:FM 150 WEST NATURE & CHARACTER PLAN - WA #86	Paid by Check #365972	07/07/2023	07/25/2023	07/25/2023	1,756.95
41-79296-DS-003	PROJ MGMT:OLD BASTROP HWY - WA #3	Paid by Check #366248	07/12/2023	08/01/2023	08/01/2023	1,702.51
41-79296-DS-003A	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #3	Paid by Check #366248	07/12/2023	08/01/2023	08/01/2023	2,043.62
41-79296-DS-003B	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #3	Paid by Check #366248	07/12/2023	08/01/2023	08/01/2023	11,608.92
41-79296-DS-003C	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 3	Paid by Check #366248	07/12/2023	08/01/2023	08/01/2023	2,184.96
41-79296-DS-003D	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #3	Paid by Check #366469	07/12/2023	08/08/2023	08/08/2023	961.84
41-79296-DS-003E	PROJ MGMT:FM 150 - CENTER ST - WA #3	Paid by Check #366248	07/12/2023	08/01/2023	08/01/2023	2,062.72
41-79296-DS-003F	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #3	Paid by Check #366248	07/12/2023	08/01/2023	08/01/2023	3,426.41
41-79296-DS-003G	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 3	Paid by Check #366248	07/12/2023	08/01/2023	08/01/2023	4,512.40
41-79296-DS-003H	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #3	Paid by Check #366469	07/12/2023	08/08/2023	08/08/2023	21,175.75
41-79296-DS-003I	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #3	Paid by Check #366248	07/12/2023	08/01/2023	08/01/2023	12,019.94
41-79296-DS-003J	PROJ MGMT:WINTERS MILL PARKWAY @ FM 3237 & RM 12 - WA #3	Paid by Check #366248	07/12/2023	08/01/2023	08/01/2023	8,134.76



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41-79296-DS-003K	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR. - WA #3	Paid by Check #366248	07/12/2023	08/01/2023	08/01/2023	5,839.41
41-79296-DS-003L	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #3	Paid by Check #366248	07/12/2023	08/01/2023	08/01/2023	412.54
41-79296-DS-003M	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #3	Paid by Check #366248	07/12/2023	08/01/2023	08/01/2023	7,672.56
41-79296-DS-003N	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #3	Paid by Check #366248	07/12/2023	08/01/2023	08/01/2023	240.65
41-79296-DS-003O	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #3	Paid by Check #366469	07/12/2023	08/08/2023	08/08/2023	20,996.60
41-79296-DS-003P	PROJ MGMT:LIME KILM RD SAFETY & DRAINAGE IMPROVEMENTS - WA #3	Paid by Check #366469	07/12/2023	08/08/2023	08/08/2023	84.04
41-79296-DS-003Q	PROJ MGMT:LWC @ BEAR CREEK SYCAMORE CREEK - WA #3	Paid by Check #366469	07/12/2023	08/08/2023	08/08/2023	6,918.52
41-79296-DS-003R	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #3	Paid by Check #366469	07/12/2023	08/08/2023	08/08/2023	3,019.22
42-79296-DS-004	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #4	Paid by Check #367691	07/12/2023	09/19/2023	09/19/2023	12,112.62
42-79296-DS-004A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #4	Paid by Check #368648	07/12/2023	09/30/2023	10/24/2023	20,329.59
42-79296-DS-004B	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT - WA #4	Paid by Check #367691	07/12/2023	09/19/2023	09/19/2023	5,469.86
42-79296-DS-004C	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #4	Paid by Check #368648	07/12/2023	09/30/2023	10/24/2023	4,027.44
42-79296-DS-004D	PROJ MGMT:ROBERT S LIGHT - 1-35 TO RM 967 - WA #4	Paid by Check #367691	07/12/2023	09/19/2023	09/19/2023	8,019.29
42-79296-DS-004E	PROJ MGMT:RM 150 @ RM 12 INTERSECTION -SAFETY AND MOBILITY-WA #4	Paid by Check #367691	07/12/2023	09/19/2023	09/19/2023	217.45
42-79296-DS-004F	PROJ MGMT:PREPARATION FOR NEW BOND- WA #4	Paid by Check #367691	07/12/2023	09/19/2023	09/19/2023	29,110.25
101-77931-DS-086	PROJ MGMT:FM 110 NORTH - WA #86 - TXDOT PARTNERSHIP	Paid by Check #366892	08/11/2023	08/22/2023	08/22/2023	5,357.83
101-77931-DS086A	PROJ MGMT:FM 110 MIDDLE - WA #86 - TXDOT PARTNERSHIP	Paid by Check #366892	08/11/2023	08/22/2023	08/22/2023	1,268.83
101-77931-DS086B	PROJ MGMT:FM 110 SOUTH - WA #86 - TXDOT PARTNERSHIP	Paid by Check #366892	08/11/2023	08/22/2023	08/22/2023	5,260.33
101-77931-DS086C	PROJ MGMT:ROBERT S LIGHT - WA #86 - TXDOT PARTNERSHIP	Paid by Check #366892	08/11/2023	08/22/2023	08/22/2023	3,265.83
43-79296-DS-003	PROJ MGMT:OLD BASTROP HWY - WA #3	Paid by Check #366892	08/11/2023	08/22/2023	08/22/2023	1,120.95
43-79296-DS-003A	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #3	Paid by Check #366892	08/11/2023	08/22/2023	08/22/2023	95.06
43-79296-DS-003B	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #3	Paid by Check #366892	08/11/2023	08/22/2023	08/22/2023	7,560.54
43-79296-DS-003C	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 3	Paid by Check #366892	08/11/2023	08/22/2023	08/22/2023	3,734.75
43-79296-DS-003D	PROJ MGMT:FM 150 - CENTER ST - WA #3	Paid by Check #367184	08/11/2023	09/05/2023	09/05/2023	947.91
43-79296-DS-003E	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #3	Paid by Check #367184	08/11/2023	09/05/2023	09/05/2023	4,135.07
43-79296-DS-003F	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 3	Paid by Check #367184	08/11/2023	09/05/2023	09/05/2023	2,215.81
43-79296-DS-003G	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #3	Paid by Check #366892	08/11/2023	08/22/2023	08/22/2023	3,450.57
43-79296-DS-003H	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #3	Paid by Check #366892	08/11/2023	08/22/2023	08/22/2023	2,231.21
43-79296-DS-003I	PROJ MGMT:WINTERS MILL PARKWAY - WA #3	Paid by Check #366892	08/11/2023	08/22/2023	08/22/2023	2,967.58
43-79296-DS-003J	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR. - WA #3	Paid by Check #366892	08/11/2023	08/22/2023	08/22/2023	2,970.26
43-79296-DS-003K	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #3	Paid by Check #366892	08/11/2023	08/22/2023	08/22/2023	137.57
43-79296-DS-003L	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #3	Paid by Check #366892	08/11/2023	08/22/2023	08/22/2023	4,354.97
43-79296-DS-003M	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #3	Paid by Check #366892	08/11/2023	08/22/2023	08/22/2023	2,361.08



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43-79296-DS-003N	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #3	Paid by Check #366892	08/11/2023	08/22/2023	08/22/2023	18,673.40
43-79296-DS-003O	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #3	Paid by Check #366892	08/11/2023	08/22/2023	08/22/2023	722.98
43-79296-DS-003P	PROJ MGMT:LWC @ BEAR CREEK SYCAMORE CREEK - WA #3	Paid by Check #366892	08/11/2023	08/22/2023	08/22/2023	9,089.51
43-79296-DS-003Q	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #3	Paid by Check #366892	08/11/2023	08/22/2023	08/22/2023	3,811.40
44-79296-DS-004	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #4	Paid by Check #368648	08/11/2023	09/30/2023	10/24/2023	9,034.75
44-79296-DS-004A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #4	Paid by Check #368648	08/11/2023	09/30/2023	10/24/2023	8,223.29
44-79296-DS-004B	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT - WA #4	Paid by Check #368157	08/11/2023	09/30/2023	10/10/2023	1,559.78
44-79296-DS-004C	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #4	Paid by Check #368648	08/11/2023	09/30/2023	10/24/2023	2,945.72
44-79296-DS-004D	PROJ MGMT:ROBERT S LIGHT - 1-35 TO RM 967 - WA #4	Paid by Check #368648	08/11/2023	09/30/2023	10/24/2023	22,506.43
44-79296-DS-004E	PROJ MGMT:PREPARATION FOR NEW BOND- WA #4	Paid by Check #368157	08/11/2023	09/30/2023	10/10/2023	4,429.50
102-77931-DS-086	PROJ MGMT:FM 110 NORTH - WA #86 - TXDOT PARTNERSHIP	Paid by Check #367471	09/01/2023	09/12/2023	09/12/2023	5,186.00
102-77931-DS086A	PROJ MGMT:FM 110 SOUTH - WA #86 - TXDOT PARTNERSHIP	Paid by Check #367471	09/01/2023	09/12/2023	09/12/2023	6,590.75
45-79296-DS-003	PROJ MGMT:OLD BASTROP HWY - WA #3	Paid by Check #367471	09/01/2023	09/12/2023	09/12/2023	1,533.10
45-79296-DS-003A	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #3	Paid by Check #367471	09/01/2023	09/12/2023	09/12/2023	1,458.78
45-79296-DS-003B	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #3	Paid by Check #367471	09/01/2023	09/12/2023	09/12/2023	9,689.09
45-79296-DS-003C	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 3	Paid by Check #367471	09/01/2023	09/12/2023	09/12/2023	2,440.31
45-79296-DS-003D	PROJ MGMT:RM 967 SAFETY TURN LANES - WA # 3	Paid by Check #367691	09/01/2023	09/12/2023	09/19/2023	210.37
45-79296-DS-003E	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #3	Paid by Check #367691	09/01/2023	09/12/2023	09/19/2023	1,625.85
45-79296-DS-003F	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 3	Paid by Check #367691	09/01/2023	09/12/2023	09/19/2023	2,734.53
45-79296-DS-003G	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #3	Paid by Check #367471	09/01/2023	09/12/2023	09/12/2023	19,578.41
45-79296-DS-003H	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #3	Paid by Check #367471	09/01/2023	09/12/2023	09/12/2023	11,468.19
45-79296-DS-003I	PROJ MGMT:WINTERS MILL PARKWAY @ FM 3237 & RM 12 - WA #3	Paid by Check #367471	09/01/2023	09/12/2023	09/12/2023	262.89
45-79296-DS-003J	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR. - WA #3	Paid by Check #367471	09/01/2023	09/12/2023	09/12/2023	3,634.37
45-79296-DS-003K	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #3	Paid by Check #367471	09/01/2023	09/12/2023	09/12/2023	580.14
45-79296-DS-003L	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #3	Paid by Check #367471	09/01/2023	09/12/2023	09/12/2023	8,284.36
45-79296-DS-003M	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #3	Paid by Check #367471	09/01/2023	09/12/2023	09/12/2023	11,769.47
45-79296-DS-003N	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #3	Paid by Check #367471	09/01/2023	09/12/2023	09/12/2023	750.58
45-79296-DS-003O	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #3	Paid by Check #367471	09/01/2023	09/12/2023	09/12/2023	4,485.99
45-79296-DS-003P	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #3	Paid by Check #367471	09/01/2023	09/12/2023	09/12/2023	1,690.96
46-79296-DS-004	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #4	Paid by Check #368648	09/01/2023	09/30/2023	10/24/2023	9,990.93
46-79296-DS-004A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #4	Paid by Check #367691	09/01/2023	09/19/2023	09/19/2023	10,340.96
46-79296-DS-004B	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT - WA #4	Paid by Check #367691	09/01/2023	09/19/2023	09/19/2023	7,201.88
46-79296-DS-004C	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #4	Paid by Check #368648	09/01/2023	09/30/2023	10/24/2023	7,830.21



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46-79296-DS-004E	PROJ MGMT:RM 150 @ RM 12 INTERSECTION -SAFETY AND MOBILITY-WA #4	Paid by Check #367691	09/01/2023	09/19/2023	09/19/2023	573.69
46-79296-DS-004F	PROJ MGMT:PREPARATION FOR NEW BOND- WA #4	Paid by Check #367691	09/01/2023	09/19/2023	09/19/2023	5,427.50
103-77931-DS-086	PROJ MGMT:FM 110 NORTH - WA #85 - TXDOT PARTNERSHIP	Paid by Check #369070	10/18/2023	09/30/2023	11/07/2023	5,155.62
103-77931-DS086A	PROJ MGMT:FM 110 MIDDLE - WA #85 - TXDOT PARTNERSHIP	Paid by Check #369070	10/18/2023	09/30/2023	11/07/2023	1,393.62
103-77931-DS086B	PROJ MGMT:FM 110 SOUTH - WA #85 - TXDOT PARTNERSHIP	Paid by Check #369070	10/18/2023	09/30/2023	11/07/2023	7,135.12
47-79296-DS-003	PROJ MGMT:OLD BASTROP HWY - WA #3	Paid by Check #369070	10/18/2023	09/30/2023	11/07/2023	1,180.25
47-79296-DS-003A	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #3	Paid by Check #369070	10/18/2023	09/30/2023	11/07/2023	11,270.15
47-79296-DS-003B	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 3	Paid by Check #369070	10/18/2023	09/30/2023	11/07/2023	6,842.87
47-79296-DS-003C	PROJ MGMT:FM 150 - CENTER ST - WA #3	Paid by Check #369070	10/18/2023	09/30/2023	11/07/2023	174.90
47-79296-DS-003D	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #3	Paid by Check #369070	10/18/2023	09/30/2023	11/07/2023	8,632.38
47-79296-DS-003E	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 3	Paid by Check #369070	10/18/2023	09/30/2023	11/07/2023	4,963.32
47-79296-DS-003F	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM150 TO RM 12) - WA #3	Paid by Check #369070	10/18/2023	09/30/2023	11/07/2023	14,630.85
47-79296-DS-003G	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #3	Paid by Check #369070	10/18/2023	09/30/2023	11/07/2023	20,891.04
47-79296-DS-003H	PROJ MGMT:WINTERS MILL PARKWAY - WA #3	Paid by Check #369070	10/18/2023	09/30/2023	11/07/2023	707.38
47-79296-DS-003I	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #3	Paid by Check #369070	10/18/2023	09/30/2023	11/07/2023	3,977.46
47-79296-DS-003J	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR. - WA #3	Paid by Check #369070	10/18/2023	09/30/2023	11/07/2023	15,760.21
47-79296-DS-003K	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #3	Paid by Check #369070	10/18/2023	09/30/2023	11/07/2023	349.80
47-79296-DS-003L	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #3	Paid by Check #369070	10/18/2023	09/30/2023	11/07/2023	19,242.05
47-79296-DS-003M	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #3	Paid by Check #369070	10/18/2023	09/30/2023	11/07/2023	285.03
47-79296-DS-003N	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #3	Paid by Check #369070	10/18/2023	09/30/2023	11/07/2023	5,221.14
47-79296-DS-003O	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #03	Paid by Check #369070	10/18/2023	09/30/2023	11/07/2023	21,718.91
47-79296-DS-003P	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #3	Paid by Check #369070	10/18/2023	09/30/2023	11/07/2023	217.66
47-79296-DS-003Q	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #3	Paid by Check #369070	10/18/2023	09/30/2023	11/07/2023	1,789.36
47-79296-DS-003R	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #3	Paid by Check #369070	10/18/2023	09/30/2023	11/07/2023	1,142.69
47-79296-DS-003S	PROJ MGMT:RM 150 @ RM 12 INTERSECTION -SAFETY AND MOBILITY-WA #3	Paid by Check #369070	10/18/2023	09/30/2023	11/07/2023	1,170.00
48-79296-DS-004	PROJ MGMT:FM 621 SAFETY IMPROV-CR 266 TO CRYSTAL RIVER DR - WA#4	Paid by Check #369473	10/18/2023	09/30/2023	11/21/2023	18,073.90
48-79296-DS-004A	PROJ MGMT:HILLSIDE TER SFTY IMPROV & ROW IH 35 TO FM 2001 - WA#4	Paid by Check #369473	10/18/2023	09/30/2023	11/21/2023	10,386.49
48-79296-DS-004B	PROJ MGMT:JACOBS WELL CURVE IMPROVMENT - WA #4	Paid by Check #369473	10/18/2023	09/30/2023	11/21/2023	10,066.05
48-79296-DS-004C	PROJ MGMT:DRAINAGE & LOW WATER CROSGING IMPROV-PHASE 2 & 3 - WA#4	Paid by Check #369473	10/18/2023	09/30/2023	11/21/2023	2,112.63
48-79296-DS-004D	PROJ MGMT:US 290 W-SAFTEY IMPROV- TRAUTWEIN RD INTERSECT- WA #4	Paid by Check #369473	10/18/2023	09/30/2023	11/21/2023	21,620.28
48-79296-DS-004E	PROJ MGMT:ROBERT S LIGHT - IH 35 TO RM 967- WA #4	Paid by Check #369473	10/18/2023	09/30/2023	11/21/2023	12,366.62
48-79296-DS-004F	PROJ MGMT:PREP FOR NEW BOND - WA #4	Paid by Check #369473	10/18/2023	09/30/2023	11/21/2023	9,482.00



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Vendor 1261 - HNTB CORPORATION Totals						\$2,296,039.94
Vendor 13417 - JOHN HOFFMAN						
M04187	REIMB FOR MBR DUES:SHER	Paid by Check #361478	01/26/2023	02/14/2023	02/14/2023	55.00
Vendor 13417 - JOHN HOFFMAN Totals						\$55.00
Vendor 1264 - HOFMANN'S SUPPLY						
13432	BLADES:JAIL	Paid by Check #362874	06/27/2022	04/11/2023	04/11/2023	16.20
CR170852-083122	RESTITUTION:CASE CR-17-0852	Paid by Check #358424	08/31/2022	10/25/2022	10/25/2022	50.65
CR170802-093022	RESTITUTION:CASE CR-17-0802	Paid by Check #359027	09/30/2022	11/15/2022	11/15/2022	54.31
17978	METAL PLATES/LABOR/MISC SUPPLIES:MTC	Paid by Check #358255	10/03/2022	10/25/2022	10/25/2022	161.43
18022	FLAT/FT 1/4"X2"/CUTTING CHG:VEH MTC	Paid by Check #360172	10/05/2022	01/03/2023	01/03/2023	30.88
18382	GAUGE/FILTER REGULATOR:JAIL	Paid by Check #362874	10/11/2022	04/11/2023	04/11/2023	128.99
18610	ARGON:VEH MTC	Paid by Check #359439	10/17/2022	12/06/2022	12/06/2022	55.36
18901	OXYGEN/ACETYLENE:SHER	Paid by Check #358870	10/21/2022	11/15/2022	11/15/2022	87.78
CR10220211	ACETYLENE/OXYGEN:VEH MTC	Paid by Check #359439	10/31/2022	12/06/2022	12/06/2022	37.45
19888	POLISH/BUFFING PADS:SHER	Paid by Check #359767	11/09/2022	12/20/2022	12/20/2022	109.12
20333	HINGE WELDS:VEH MTC	Paid by Check #360172	11/18/2022	01/03/2023	01/03/2023	15.62
20401	TIP CUTTING/OXYGEN:VEH MTC	Paid by Check #360172	11/22/2022	01/03/2023	01/03/2023	86.71
20643	ELECTROBLADES/ANGLES:VEH MTC	Paid by Check #360172	11/29/2022	01/03/2023	01/03/2023	88.38
CR11220210	ACETYLENE/OXYGEN:VEH MTC	Paid by Check #360172	11/30/2022	01/03/2023	01/03/2023	37.45
20958	FLAT/FT 1/4"X2":VEH MTC	Paid by Check #360172	12/05/2022	01/03/2023	01/03/2023	54.40
20995	WIRE MIGS/TIP CONTACTS:VEH MTC	Paid by Check #360172	12/06/2022	01/03/2023	01/03/2023	144.68
21806	FLAT/FT 1/4"X1"/FLAT/FT 1/4"X2 1/2"/CUTTING CHARGE:VEH MTC	Paid by Check #360609	12/27/2022	01/17/2023	01/17/2023	63.17
CR12220205	ACETYLENE/OXYGEN:VEH MTC	Paid by Check #360609	12/31/2022	01/17/2023	01/17/2023	37.45
22169	NOZZLE MULTIFLAME:VEH MTC	Paid by Check #360609	01/04/2023	01/17/2023	01/17/2023	181.71
22408	FLAT/FT 3/8" X2"/CUTTING CHARGE:VEH MTC	Paid by Check #360975	01/10/2023	01/31/2023	01/31/2023	74.31
22499	WHEEL COVERS/PLATE BASE/BRIGHT SILVER/WIRE MIGS:JAIL	Paid by Check #360975	01/11/2023	01/31/2023	01/31/2023	80.03
22762	PLATE BASE/REINFORCING BAR/MISC SHOP SUPPLIES:JAIL	Paid by Check #360975	01/17/2023	01/31/2023	01/31/2023	55.52
22932	SAW BLADES/ELECTRODES:JAIL	Paid by Check #360975	01/18/2023	01/31/2023	01/31/2023	67.60
22932A	GAS CAP/HINGE/FABRICATION/SHOP SUPPLIES/PNEUMATIC OILER:SHER	Paid by Check #360975	01/18/2023	01/31/2023	01/31/2023	212.81
23193	GAS CAP/PIANO HINGE/ALUMINUM PLATE/LABOR FABRICATION:SHER	Paid by Check #365973	01/24/2023	02/14/2023	07/25/2023	126.97
23454	ACETYLENE:VEH MTC	Paid by Check #365973	01/30/2023	02/14/2023	07/25/2023	81.47
CR01130208	ACETYLENE/OXYGEN:VEH MTC	Paid by Check #361667	01/31/2023	02/28/2023	02/28/2023	37.45
23644	PAINT:JAIL	Paid by Check #365973	02/03/2023	02/14/2023	07/25/2023	69.12
CR02230207	ACETYLENE/OXYGEN:VEH MTC	Paid by Check #362103	02/28/2023	03/14/2023	03/14/2023	37.45
24910	WHEEL ERASERS/CENTER WHEELS:SHER	Paid by Check #362505	03/03/2023	03/28/2023	03/28/2023	122.92
25047	OXYGEN:VEH MTC	Paid by Check #362505	03/07/2023	03/28/2023	03/28/2023	26.56
25406	WHEEL BLADE:JAIL	Paid by Check #362505	03/15/2023	03/28/2023	03/28/2023	31.48
25520	PAINT MARKERS/WHEEL ERASERS/DRILL BITS/BIT HOLDERS:SHER	Paid by Check #362505	03/17/2023	03/28/2023	03/28/2023	113.11
25690	PLASMA CUTTERS/TIPS/SAFETY GLASSES/GRINDING WHEELS:JAIL	Paid by Check #362874	03/22/2023	04/11/2023	04/11/2023	380.37
25844	GRINDER DIE/FILE RETRY:JAIL	Paid by Check #362874	03/24/2023	04/11/2023	04/11/2023	346.90
CR03230207	ACETYLENE/OXYGEN:VEH MTC	Paid by Check #363268	03/31/2023	04/25/2023	04/25/2023	37.45
26339	ROLLER W/BRACKET:JAIL	Paid by Check #363268	04/04/2023	04/25/2023	04/25/2023	55.61



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26621	STEEL TUBING/ANGLE/CUTTING CHARGE/TUBE STEEL CAP:VEH MTC	Paid by Check #363268	04/11/2023	04/25/2023	04/25/2023	183.76
26629	STEEL TUBING/CUTTING CHARGE:VEH MTC	Paid by Check #363268	04/11/2023	04/25/2023	04/25/2023	215.40
26794	ACRYLIC URETHANE/TOPCOAT/LACQUER THINNER/REDUCER:VEH MTC	Paid by Check #363659	04/13/2023	05/02/2023	05/02/2023	218.73
27244	SANDPAPER/PAD SPONGE/SOLVENT SPRAYER:VEH MTC	Paid by Check #363659	04/25/2023	05/02/2023	05/02/2023	26.17
CR04230203	ACETYLENE/OXYGEN:VEH MTC	Paid by Check #364053	04/30/2023	05/23/2023	05/23/2023	37.45
BO2414	GRINDING WHEELS:JAIL	Paid by Check #364988	05/30/2023	06/20/2023	06/20/2023	80.39
CR05230203	ACETYLENE/OXYGEN:VEH MTC	Paid by Check #364988	05/31/2023	06/20/2023	06/20/2023	37.45
28995	OXYGEN:VEH MTC	Paid by Check #364988	06/06/2023	06/20/2023	06/20/2023	26.36
CR06230201	ACETYLENE/OXYGEN:VEH MTC	Paid by Check #365973	06/30/2023	07/25/2023	07/25/2023	37.45
30398	SUCTION FILTERS/CUTTING CHARGE:VEH MTC	Paid by Check #370734	07/11/2023	08/08/2023	01/02/2024	19.40
30787	ARGON/SURCHARGE:VEH MTC	Paid by Check #370734	07/20/2023	08/08/2023	01/02/2024	107.95
CR07310199	ACETYLENE/OXYGEN:VEH MTC	Paid by Check #366893	07/31/2023	08/22/2023	08/22/2023	37.45
31561	FLAT/FT 1/8"X1 1/2"/FLAT/FT 3/16"X2"/CUTTING CHRGS:VEH MTC	Paid by Check #367185	08/07/2023	09/05/2023	09/05/2023	84.60
31966	WIRE MIGS:VEH MTC	Paid by Check #369474	08/18/2023	09/30/2023	11/21/2023	93.63
24824	ADA HANDRAILS AT ELECTED OFFICIALS ENTRANCE:GOVT CTR	Paid by Check #367692	08/30/2023	09/19/2023	09/19/2023	3,444.00
CR08230197	ACETYLENE/OXYGEN:VEH MTC	Paid by Check #367692	08/31/2023	09/19/2023	09/19/2023	37.45
33806	FLAT/FT 3/16"X1/FLAT/FT 3/16"X2/CUTTING CHRGS:VEH MTC	Paid by Check #369941	09/28/2023	09/30/2023	12/05/2023	87.47
CR09230194	ACETYLENE/OXYGEN:VEH MTC	Paid by Check #369474	09/30/2023	09/30/2023	11/21/2023	37.45
Vendor 1264 - HOFMANN'S SUPPLY Totals						\$8,211.43
Vendor 11511 - HEATHER HOLDEN, CSR						
HAYDC101822	CT REPORTING:DIST CT	Paid by Check #358871	10/20/2022	11/15/2022	11/15/2022	1,800.00
HAYSC-102522	CT REPORTING:DIST CT	Paid by Check #359440	10/25/2022	12/06/2022	12/06/2022	600.00
HAYRRCR-181090D	CT REPORTING:DIST CT	Paid by Check #359183	11/04/2022	11/22/2022	11/22/2022	818.40
HAYDC112122	CT REPORTING:DIST CT	Paid by Check #359768	11/21/2022	12/20/2022	12/20/2022	1,200.00
HAYDC122722	CT REPORTING:DIST CT	Paid by Check #360610	12/28/2022	01/17/2023	01/17/2023	600.00
RRHAYCR202337	CT REPORTING:DIST CT	Paid by Check #360610	12/28/2022	01/17/2023	01/17/2023	813.75
HAYDC1323	CT REPORTING:DIST CT	Paid by Check #360610	01/05/2023	01/17/2023	01/17/2023	600.00
HAYDC1523	CT REPORTING:DIST CT	Paid by Check #360610	01/05/2023	01/17/2023	01/17/2023	600.00
HAYDC11923	CT REPORTING:DIST CT	Paid by Check #360976	01/20/2023	01/31/2023	01/31/2023	600.00
HAYDC12423	CT REPORTING:DIST CT	Paid by Check #361330	01/25/2023	02/14/2023	02/14/2023	600.00
RRHAYCR170025CA	CT REPORTING:DIST CT	Paid by Check #361668	02/01/2023	02/28/2023	02/28/2023	9,476.70
HAYDC2223	CT REPORTING:DIST CT	Paid by Check #361668	02/06/2023	02/28/2023	02/28/2023	600.00
HAYRRCR-181198	TRANSCRIPTS:CR181198B	Paid by Check #361668	02/07/2023	02/28/2023	02/28/2023	562.65
HAYRRCR203373A	CT REPORTING:DIST CT	Paid by Check #362104	02/26/2023	03/14/2023	03/14/2023	4,070.90
HAYRRCR170025C	CT REPORTING:CR170025C	Paid by Check #363269	03/03/2023	04/25/2023	04/25/2023	3,459.60
HAYRR201207	REPORTERS RECORD:201207	Paid by Check #362506	03/07/2023	03/28/2023	03/28/2023	599.85
HAY3923	CT REPORTING:DIST CT	Paid by Check #362506	03/09/2023	03/28/2023	03/28/2023	600.00
HAYDC31323	CT REPORTING:DIST CT	Paid by Check #362875	03/17/2023	04/11/2023	04/11/2023	3,000.00
HAYDC32023	CT REPORTING:DIST CT	Paid by Check #362875	03/20/2023	04/11/2023	04/11/2023	600.00
HAY42723	CT REPORTING:DIST CT	Paid by Check #364054	04/27/2023	05/23/2023	05/23/2023	600.00
HAY5123	CT REPORTING:DIST CT	Paid by Check #364054	05/03/2023	05/23/2023	05/23/2023	1,200.00
HAYRRCR190893	TRANSCRIPT:CR190893D	Paid by Check #364054	05/03/2023	05/23/2023	05/23/2023	69.75
HAY51523	CT REPORTING:DIST CT	Paid by Check #364989	05/15/2023	06/20/2023	06/20/2023	600.00



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HAYDC52623	CT REPORTING:DIST CT	Paid by Check #364989	05/26/2023	06/20/2023	06/20/2023	600.00
HAYDC53023	CT REPORTING:DIST CT	Paid by Check #364989	06/01/2023	06/20/2023	06/20/2023	1,800.00
HAYDC6123	CT REPORTING:DIST CT	Paid by Check #364989	06/01/2023	06/20/2023	06/20/2023	600.00
HAYDC6523	CT REPORTING:DIST CT	Paid by Check #364989	06/05/2023	06/20/2023	06/20/2023	600.00
HAYDC61323	CT REPORTING:DIST CT	Paid by Check #365455	06/13/2023	07/11/2023	07/11/2023	600.00
HAYDC62223	CT REPORTING:DIST CT	Paid by Check #365974	06/22/2023	07/25/2023	07/25/2023	600.00
HAYSDC6623	CT REPORTING:DIST CT	Paid by Check #365974	07/06/2023	07/25/2023	07/25/2023	600.00
HAYDC71823	CT REPORTING:DIST CT	Paid by Check #366471	07/18/2023	08/08/2023	08/08/2023	600.00
HAYDC72623	CT REPORTING:DIST CT	Paid by Check #366697	07/29/2023	08/15/2023	08/15/2023	1,800.00
HAYDC73123	CT REPORTING:DIST CT	Paid by Check #371507	08/01/2023	09/05/2023	01/30/2024	600.00
HAYDC81523	CT REPORTING:DIST CT	Paid by Check #367472	08/15/2023	09/12/2023	09/12/2023	600.00
HAYDC91923	CT REPORTING:DIST CT	Paid by Check #368158	09/19/2023	09/30/2023	10/10/2023	600.00
HAYDC92023	CT REPORTING:DIST CT	Paid by Check #368158	09/20/2023	09/30/2023	10/10/2023	1,200.00
HAYDC92523	CT REPORTING:DIST CT	Paid by Check #368649	09/26/2023	09/30/2023	10/24/2023	1,200.00
COMDC92823	CT REPORTING:DIST CT	Paid by Check #368649	09/29/2023	09/30/2023	10/24/2023	600.00
Vendor 11511 - HEATHER HOLDEN, CSR Totals						<u>\$46,271.60</u>
Vendor 15022 - HEATHER HOLDER						
0301-053123	MHA PSYCH EVAL:PID 10124/9146/10627/10520	Paid by Check #365975	07/01/2023	07/25/2023	07/25/2023	3,200.00
Vendor 15022 - HEATHER HOLDER Totals						<u>\$3,200.00</u>
Vendor 3411 - HOLIDAY INN						
KH45374635	LODGING:KELLY HIGGINS	Paid by Check #363047	05/12/2023	04/11/2023	04/11/2023	292.64
Vendor 3411 - HOLIDAY INN Totals						<u>\$292.64</u>
Vendor 16600 - STEVEN HOLLIS						
0920-2223	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #368401	09/22/2023	09/30/2023	10/10/2023	593.69
Vendor 16600 - STEVEN HOLLIS Totals						<u>\$593.69</u>
Vendor 1275 - HOLT CAT						
PIMA0393870	RECOVERY PART:VEH MTC	Paid by Check #360173	11/22/2022	01/03/2023	01/03/2023	104.46
PIMA0396600	PIN ASSY:VEH MTC	Paid by Check #361331	01/09/2023	02/14/2023	02/14/2023	90.00
WIMA0167674	AFTER TREATMENT SYSTEM:VEH MTC	Paid by Check #361669	01/30/2023	02/28/2023	02/28/2023	5,057.36
WIMA0167847	CLEAN/INSPECT/TROUBLE SHOOT/REPLACE TEMP SENSOR:VEH MTC	Paid by Check #361669	02/01/2023	02/28/2023	02/28/2023	346.50
WIEZ0036933	ANNUAL LOAD TEST:JUV CTR	Paid by Check #362105	02/16/2023	03/14/2023	03/14/2023	1,481.00
PCMA0050668CR	CORE RETURN PARTIAL CREDIT:VEH MTC	Paid by Check #362507	02/24/2023	03/28/2023	03/28/2023	(272.94)
PIMA0399885	EXCHANGE ALTERNATOR:VEH MTC	Paid by Check #362507	02/24/2023	03/28/2023	03/28/2023	1,385.76
PIMA0400694	MIRROR:VEH MTC	Paid by Check #362876	03/07/2023	04/11/2023	04/11/2023	194.47
PIMA0401716	HOSE/O-RINGS:VEH MTC	Paid by Check #362876	03/21/2023	04/11/2023	04/11/2023	300.01
WIMA0169583	AFTERTREATMENT MACHINE REPAIR:VEH MTC	Paid by Check #363660	04/05/2023	05/02/2023	05/02/2023	1,337.15
PIMA0403474	SEPARATOR ELEMENTS/FUEL ELEMENT:VEH MTC	Paid by Check #364055	04/13/2023	05/23/2023	05/23/2023	102.30
PIMA0404444	HOSE/RING/SEAL O-RINGS/GLASS:VEH MTC	Paid by Check #364055	04/27/2023	05/23/2023	05/23/2023	178.54
PIMA0404836	TUBE ASSEMBLY/TWIN CLAMPS:VEH MTC	Paid by Check #364055	05/03/2023	05/23/2023	05/23/2023	242.27
PIMA0405097	TUBE ASSY:VEH MTC	Paid by Check #364537	05/08/2023	06/06/2023	06/06/2023	407.24
SIMA52938010	2023 CATERPILLAR MOTORGRADER:VEH MTC	Paid by Check #366894	05/12/2023	06/06/2023	08/22/2023	309,353.00
PIMA0405935	BOLTS/CLAMPS/TUBE ASSEMBLIES:VEH MTC	Paid by Check #364990	05/19/2023	06/20/2023	06/20/2023	437.67



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PIMA0406349	LAMP:VEH MTC	Paid by Check #364990	05/26/2023	06/20/2023	06/20/2023	33.75
PIMA0406441	STUDS/NUTS:VEH MTC	Paid by Check #364990	05/30/2023	06/20/2023	06/20/2023	33.00
PIMA0407831	HOSE/FLANGE/SEAL O-RINGS:VEH MTC	Paid by Check #365976	06/16/2023	07/25/2023	07/25/2023	180.54
PIMA0413136	HOSE ASSEMBLY:VEH MTC	Paid by Check #368159	08/28/2023	09/30/2023	10/10/2023	142.40
PIMA0413386	ENGINE AIR FILTERS/BREATHER KIT/TRANSMISSION FILTER ASSY:VEH MTC	Paid by Check #368159	08/30/2023	09/30/2023	10/10/2023	330.64
PIMA0413387	BOTTOM COVER KIT/BOTTOM FOAM KIT:VEH MTC311.70	Paid by Check #368159	08/30/2023	09/30/2023	10/10/2023	311.70
PCMA0052233CR	RETURN ENG AIR FILTERS/BREATHER KIT/TRANS FILTER ASSY:VEH MTC	Paid by Check #368159	08/31/2023	09/30/2023	10/10/2023	(330.64)
PIMA0413496	ENGINE AIR FILTERS/BREATHER KIT/TRANSMISSION FILTER ASSY:VEH MTC	Paid by Check #368159	08/31/2023	09/30/2023	10/10/2023	330.64
Vendor 1275 - HOLT CAT Totals						\$321,776.82
Vendor 1284 - HOME DEPOT CREDIT SERVICES						
9012473	MISC SUPPLIES:MTC	Paid by Check #358595	10/05/2022	11/01/2022	11/01/2022	447.91
9611309	DRILL BIT:MTC	Paid by Check #358595	10/05/2022	11/01/2022	11/01/2022	36.77
1013090	HEAVY DUTY CLEANING WIPES:RD	Paid by Check #358595	10/13/2022	11/01/2022	11/01/2022	29.16
7020984-101722	PAINT ROLLERS/SELF-TEST WALL PLUGS:PCT 4	Paid by Check #359184	10/17/2022	11/22/2022	11/22/2022	138.98
4213068-102022	VALVE BOX/DRAIN TOP/GARDEN SOIL:PCT 3	Paid by Check #359184	10/20/2022	11/22/2022	11/22/2022	69.45
0152307-102422	MAILBOX/SCREWS/VINYL LETTERS:RD	Paid by Check #358872	10/24/2022	11/15/2022	11/15/2022	60.12
8103809CR	RETURN SALES TAX:CTHS	Paid by Check #359184	10/26/2022	11/22/2022	11/22/2022	(14.77)
8521110	COMPACT DRILL COMBO KIT:CTHS	Paid by Check #359184	10/26/2022	11/22/2022	11/22/2022	193.77
6014177	SAW BLADES/PIPEWELD/PVC BALL/PLYWOOD:VEH MTC	Paid by Check #359441	10/28/2022	12/06/2022	12/06/2022	222.50
3021163	CABLE TIES/EXTENTION CORDS/ELECTRICAL TAPE/LADDER:MTC	Paid by Check #359184	10/31/2022	11/22/2022	11/22/2022	471.48
2022048	LED STAND WORK LIGHTS/GORILLA PATCH AND SEALS:MTC	Paid by Check #359184	11/01/2022	11/22/2022	11/22/2022	425.95
6064949	PRIMER/PAINT BRUSHES/OUTLET COVER/POWER OUTLETS:MTC	Paid by Check #359769	11/07/2022	12/20/2022	12/20/2022	172.71
5022665	TOILET SEAT:PCT. 4	Paid by Check #359769	11/08/2022	12/20/2022	12/20/2022	26.97
5522498	REFLECTORS/REFLECTIVE STRIPS:PCT. 5	Paid by Check #359769	11/08/2022	12/20/2022	12/20/2022	96.72
9512599	HARD FAUCET COVER:PCT. 5	Paid by Check #359769	11/14/2022	12/20/2022	12/20/2022	4.58
6015628	TREEKOTE AEROSOL TREE WOUND:VEH MTC	Paid by Check #360174	11/17/2022	01/03/2023	01/03/2023	299.04
6210393	2 PRONG WEEDER:RD	Paid by Check #361670	11/17/2022	02/28/2023	02/28/2023	27.98
4010404	QUIKCRETE CONCRETE:VEH MTC	Paid by Check #360174	11/29/2022	01/03/2023	01/03/2023	194.04
4211328	2 GAL SPRAYER:VEH MTC	Paid by Check #360174	11/29/2022	01/03/2023	01/03/2023	17.97
4024828	RACHET STRAPS/PIPE:MTC	Paid by Check #360174	12/09/2022	01/03/2023	01/03/2023	54.86
0212837	BAR/CHAIN OIL/TREE WOUND:VEH MTC	Paid by Check #360174	12/13/2022	01/03/2023	01/03/2023	54.80
7113738	GRASS SEED/RUBBER MALLET:PCT 4	Paid by Check #360174	12/16/2022	01/03/2023	01/03/2023	22.93
4025512	FAUCET COVER/HANDLE:MTC	Paid by Check #360611	12/19/2022	01/17/2023	01/17/2023	33.26
6013740	BATH FAUCET/SUPPLY LINE:PCT 4	Paid by Check #360611	12/27/2022	01/17/2023	01/17/2023	32.26
6020112	MISC SUPPLIES:PCT 4	Paid by Check #360611	12/27/2022	01/17/2023	01/17/2023	151.55
6020140	PVC COUPLINGS/ELS/TEES/PIPE:PCT 4	Paid by Check #360611	12/27/2022	01/17/2023	01/17/2023	11.20
7013336	PVC CEMENT/PURPLE PRIMER/PVC CAPS/FITTINGS:RD	Paid by Check #360611	01/05/2023	01/17/2023	01/17/2023	239.82
2013674	PAINT/PLYWOOD:PCT 5	Paid by Check #360977	01/10/2023	01/31/2023	01/31/2023	121.08
2021201	MISC BLDG SUPPLIES:DRIFTWOOD	Paid by Check #360977	01/10/2023	01/31/2023	01/31/2023	355.92
1013778	HINGES/CLAMPS:JAIL	Paid by Check #360977	01/11/2023	01/31/2023	01/31/2023	74.38
1021344	MIRROR CLIPS/PICTURE HANGER/PVC ADAPTERS:DRIFTWOOD	Paid by Check #360977	01/11/2023	01/31/2023	01/31/2023	13.58



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1023904	QUIKCRETE CONCRETE:RD	Paid by Check #360977	01/11/2023	01/31/2023	01/31/2023	32.48
0021397	WINDOW FILM/DRYWALL SCREWS:DRIFTWOOD	Paid by Check #360977	01/12/2023	01/31/2023	01/31/2023	94.86
9214648	GRASS SEED:RD	Paid by Check #361332	01/13/2023	02/14/2023	02/14/2023	29.97
5021712	DRYWALL/PENCILS/JOINT TAPE/SCREWS/MUD PAN/METAL CORNER:MTC	Paid by Check #361332	01/17/2023	02/14/2023	02/14/2023	116.47
H8454226000	SAW BLADE:RD	Paid by Check #360977	01/17/2023	01/31/2023	01/31/2023	154.00
4021859	TEXTURE BRUSH/LIGHT PANELS:DRIFTWOOD	Paid by Check #361332	01/18/2023	02/14/2023	02/14/2023	47.65
3255642	COLOR CHANGING TRIM:MTC	Paid by Check #362106	01/19/2023	03/14/2023	03/14/2023	103.94
9022231	LIGHT FIXTURE/AERATORS/WALL PLATES/LIGHT BULBS:DRIFTWOOD	Paid by Check #361332	01/23/2023	02/14/2023	02/14/2023	45.82
7020011	SPRAY BOTTLES/PRO FLOOR SCRAPERS:VEH MTC	Paid by Check #361332	01/25/2023	02/14/2023	02/14/2023	124.41
2015203	SPACE HEATERS/POUCHES:CTHS	Paid by Check #361670	01/30/2023	02/28/2023	02/28/2023	135.89
2020458	ROLLER FRAME/BATTERIES/BRUSHES/TAPE/PAINT PAILS/LINERS:PCT 5	Paid by Check #362106	01/30/2023	03/14/2023	03/14/2023	136.07
1511648	THERMOMETER:RD	Paid by Check #361332	01/31/2023	02/14/2023	02/14/2023	44.97
4022885	HASP/HINGE/SWIVEL SNAP/SWIVEL BOLTS/CACHES:PCT 3	Paid by Check #362106	02/07/2023	03/14/2023	03/14/2023	60.86
8522099	AIR REGISTERS/SPACKLING/WALL TEXTURE:PCT 5	Paid by Check #362106	02/13/2023	03/14/2023	03/14/2023	80.69
8522147	PRIVACY FILM:PCT 2	Paid by Check #362106	02/13/2023	03/14/2023	03/14/2023	53.96
7011580	SCREWDRIVER/FOLDING KNIFE:MTC	Paid by Check #362106	02/14/2023	03/14/2023	03/14/2023	27.94
6023299	D BATTERIES:PCT 5	Paid by Check #362106	02/15/2023	03/14/2023	03/14/2023	10.87
4023438	TAPE MEASURE/GREASE CARTRIDGE/CIRCUIT BREAKER/CLEANER:TRANS STA	Paid by Check #362106	02/17/2023	03/14/2023	03/14/2023	94.26
4024231	CIRCULAR SAW:MTC	Paid by Check #362106	02/27/2023	03/14/2023	03/14/2023	159.00
4024261	JOIST HANGERS/SCREWS/PLYWOOD/LUMBAR/HURRICANE TIES:MTC	Paid by Check #362508	02/27/2023	03/28/2023	03/28/2023	113.88
9112605CR	RETURN GAS/ELEC POWER WASHER GUN:TRANS STA	Paid by Check #364056	03/04/2023	05/23/2023	05/23/2023	(48.71)
9112606	TRIGGER GUN FOR PRESSURE WASHER:TRANS STA	Paid by Check #362508	03/04/2023	03/28/2023	03/28/2023	45.00
9527451	GAS/ELECTRIC POWER WASHER GUN:TRANS STA	Paid by Check #364056	03/04/2023	05/23/2023	05/23/2023	48.71
4020036	SIMPLE GREEN/NOZZLES/SPRAY BOTTLES/HEX BOLTS/WASHERS:TRANS STA	Paid by Check #362508	03/09/2023	03/28/2023	03/28/2023	40.32
543420	WALL PANELS:CTHS	Paid by Check #364056	03/13/2023	05/23/2023	05/23/2023	72.16
8011350	PRESSURE WASHER/DRUM FAN:JAIL	Paid by Check #362508	03/15/2023	03/28/2023	03/28/2023	896.00
8011352	LUMBER/GATE KIT:THERMON DR	Paid by Check #362877	03/15/2023	04/11/2023	04/11/2023	220.15
8104280CR	RETURN PRESSURE WASHER/DRUM FAN:JAIL	Paid by Check #362508	03/15/2023	03/28/2023	03/28/2023	(896.00)
8104282	BATH FAUCETS:JAIL	Paid by Check #362508	03/15/2023	03/28/2023	03/28/2023	395.00
3052268	MISC SUPPLIES:MTC	Paid by Check #362877	03/20/2023	04/11/2023	04/11/2023	191.78
3621650	LATCHES/ANCHOR SCREWS/DRILL BIT SET:MTC	Paid by Check #362877	03/20/2023	04/11/2023	04/11/2023	37.24
2025766	DRYWALL REPAIR PANELS/KNIVES/JOINT COMPOUND:MTC	Paid by Check #362877	03/21/2023	04/11/2023	04/11/2023	47.79
4010179	MISC SUPPLIES:MTC	Paid by Check #363661	03/29/2023	05/02/2023	05/02/2023	116.12
9010773	FLOOR PATCHES/TAPE KNIFE/PAINT STICKS/STORAGE BIN/MATS:MTC	Paid by Check #363661	04/03/2023	05/02/2023	05/02/2023	112.07
9522149	ACCUSHOT & SPECTRACIDE WEED STOP:PCT 2	Paid by Check #363270	04/03/2023	04/25/2023	04/25/2023	27.94
2011619	WALL BOARD/BASEBOARDS/CONSTRUCTION ADHESIVE:MTC	Paid by Check #363661	04/10/2023	05/02/2023	05/02/2023	157.01
2022281	WALL PLANKS/ADHESIVE SPREADERS:MTC	Paid by Check #363661	04/10/2023	05/02/2023	05/02/2023	224.38
2522834	ANT KILLER SPRAY/ANT KILLER STAKES:TRAIN DEPOT	Paid by Check #363270	04/10/2023	04/25/2023	04/25/2023	77.91



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1013665	COUPLINGS/CUTTING KIT W/POUCH:RD	Paid by Check #363270	04/11/2023	04/25/2023	04/25/2023	23.32
1013678	SWING PIPE COUPLINGS:RD	Paid by Check #363270	04/11/2023	04/25/2023	04/25/2023	2.58
1101067CR	RETURN COUPLINGS:RD	Paid by Check #363270	04/11/2023	04/25/2023	04/25/2023	(3.34)
8021805	PVC RISER/COUPLING/SPRINKLER HEADS/ANTI SKID/GRIP PADS:MTC	Paid by Check #363661	04/14/2023	05/02/2023	05/02/2023	23.54
3014479	ROPE/SWIVEL BOLTS:PCT 5	Paid by Check #364056	04/19/2023	05/23/2023	05/23/2023	25.07
3023235	MISC SUPPLIES:MTC	Paid by Check #363661	04/19/2023	05/02/2023	05/02/2023	462.94
2022980	CONCRETE CLEANER/BUCKET:PCT 4	Paid by Check #364056	04/20/2023	05/23/2023	05/23/2023	20.96
1973660	FLOORING:JUV CTR	Paid by Check #364056	04/21/2023	05/23/2023	05/23/2023	428.88
7014976	KEY CABINET/DEMAGNETIZER/WRENCH/LEVEL:CTHS	Paid by Check #364056	04/25/2023	05/23/2023	05/23/2023	85.69
7060284	DROP CLOTHS/TARP:ELEC	Paid by Check #364056	04/25/2023	05/23/2023	05/23/2023	109.34
6063137	TARPS:ELEC/IT	Paid by Check #364056	04/26/2023	05/23/2023	05/23/2023	239.68
6614563	WALL PROTECTORS/DRILL/NUT DRIVER/CAGE TRAP:GOVT CTR	Paid by Check #364056	04/26/2023	05/23/2023	05/23/2023	212.01
4204921	LIQUID TRANSFER TANK:TRANS STA	Paid by Check #364991	04/28/2023	06/20/2023	06/20/2023	489.00
9514931	WASHERS/TOOL BAG/WORK GLOVES/MESH CLOTH/OSB PLYWOOD:TRAIN DEPOT	Paid by Check #364056	05/03/2023	05/23/2023	05/23/2023	93.04
9525377	LADDER DUAL PLATFORM W/BUCKET:GOVT CTR	Paid by Check #364056	05/03/2023	05/23/2023	05/23/2023	69.88
8615719	STEP LADDERS/MINI FRIDGE:THERMON DR.	Paid by Check #364538	05/04/2023	06/06/2023	06/06/2023	432.97
1024276	SCREWS/STAPLES/MOSQUITO REPELLANT BANDS/EXTENSION CORD:PCT 4	Paid by Check #364991	05/11/2023	06/20/2023	06/20/2023	40.45
8023328	FIRE EXTINGUISHERS:VEH MTC	Paid by Check #364538	05/24/2023	06/06/2023	06/06/2023	99.88
7012962	MASTER PADLOCKS:RD	Paid by Check #364538	05/25/2023	06/06/2023	06/06/2023	8.60
7020046	MOUNTING TAPE:PCT 4	Paid by Check #365456	05/25/2023	07/11/2023	07/11/2023	15.86
6081236CR	RETURN SALES TAX:RD	Paid by Check #364538	05/26/2023	06/06/2023	06/06/2023	(.66)
9013758	VINYL PLANK FLOORING:JUV CTR	Paid by Check #364991	06/02/2023	06/20/2023	06/20/2023	321.66
9042505	FLEX DUCT/PORTABLE A/C UNIT:GOVT CTR	Paid by Check #365456	06/02/2023	07/11/2023	07/11/2023	423.55
208201	BOOM LIFT RENTAL:JAIL	Paid by Check #365456	06/08/2023	07/11/2023	07/11/2023	401.35
1043482	SPRAY PAINT/WINDOWS:PCT 3 ADDITION	Paid by Check #365977	06/20/2023	07/25/2023	07/25/2023	466.98
5010132	BOARD PANELS/FLASHING TAPES:PCT 3 ADDITION	Paid by Check #365977	06/26/2023	07/25/2023	07/25/2023	359.52
3010417	MISC SUPPLIES:TRANS STA	Paid by Check #365977	06/28/2023	07/25/2023	07/25/2023	55.85
3043520	EXTRACTOR SET/ANGLE ADAPTER/MICRODRIVER SET:GOVT CTR	Paid by Check #366698	06/28/2023	08/15/2023	08/15/2023	62.71
2010711	DUSTER/SPOT REMOVER/OIL SOAP/GLADE SPRAY/BAR KEEPERS FRIEND:CTHS	Paid by Check #366698	06/29/2023	08/15/2023	08/15/2023	76.47
6023004-070523	12 VOLT BATTERIES:MTC	Paid by Check #366249	07/05/2023	08/01/2023	08/01/2023	77.94
5011366	COOLING TOWELS:TRANS STA	Paid by Check #365977	07/06/2023	07/25/2023	07/25/2023	39.88
H8454246786	PAINT THINNER/TUB O' TOWELS:RD	Paid by Check #366472	07/07/2023	08/08/2023	08/08/2023	48.90
1011807	DOOR LOCK/DRYWALL/SCREWS/CORNER BEAD/TAPE KNIVES/JNT COMPOUND:MT	Paid by Check #366249	07/10/2023	08/01/2023	08/01/2023	192.96
1023634	SMART SIDE SIDING:PCT 3 ADDITION	Paid by Check #366698	07/10/2023	08/15/2023	08/15/2023	279.02
23686	WRAP LIGHT/JOINT TAPE/CORNER TOOL/MIRROR/CAULK/PAINT:WIC	Paid by Check #366698	07/11/2023	08/15/2023	08/15/2023	209.68
23694	ROUND HEAD NAILER/NAILS:GOVT CTR	Paid by Check #366698	07/11/2023	08/15/2023	08/15/2023	223.38
9011977	SMART SIDE SIDING/SURGE PROTECTOR:PCT 3 ADDITION	Paid by Check #366698	07/12/2023	08/15/2023	08/15/2023	179.42
4012485	LADDER:JAIL	Paid by Check #366249	07/17/2023	08/01/2023	08/01/2023	389.00
4024146	AA BATTERIES/AAA BATTERIES/OUTLETS:DRIFTWOOD	Paid by Check #366698	07/17/2023	08/15/2023	08/15/2023	75.16
4024147	HARDIE TRIM/SEALANTS:PCT 3 ADDITION	Paid by Check #366698	07/17/2023	08/15/2023	08/15/2023	207.20



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3024265	HARDIE TRIM/PINE STUDS/CAULK:PCT 3 ADDITION	Paid by Check #366698	07/18/2023	08/15/2023	08/15/2023	113.53
1044265	MISC SUPPLIES:PCT 3 ADDITION	Paid by Check #367187	07/20/2023	09/05/2023	09/05/2023	151.37
0020197	FLEX TUBING/MINI BLIND/CABLE TIES:PCT 3 ADDITION	Paid by Check #367187	07/31/2023	09/05/2023	09/05/2023	33.56
9013788	CHROME COAT/SPRAY PAINT:MTC	Paid by Check #367187	08/01/2023	09/05/2023	09/05/2023	23.94
8020368	PRIVACY FILM:PCT 3 ADDITION	Paid by Check #367187	08/02/2023	09/05/2023	09/05/2023	43.98
6621226	MISC BLDG SUPPLIES:GOVT CTR	Paid by Check #366698	08/04/2023	08/15/2023	08/15/2023	214.63
2617169	COAT HOOK:PCT 5	Paid by Check #367187	08/08/2023	09/05/2023	09/05/2023	5.47
1617277	RAT TRAPS/MOUSE ATTRACTANT GEL:PCT 5	Paid by Check #367187	08/09/2023	09/05/2023	09/05/2023	74.56
5022329	INSECT KILLER/REPELLENT/AIR FRESHNERS/C BATTERIES:CTHS	Paid by Check #367473	08/15/2023	09/12/2023	09/12/2023	87.73
3022519	NITRILE DIP GLOVES/FAUCET TOOL:JUV CTR	Paid by Check #367473	08/17/2023	09/12/2023	09/12/2023	39.93
2021490	SAW BLADE:RD	Paid by Check #367187	08/18/2023	09/05/2023	09/05/2023	19.97
8010673	COUPLER LOCK/PIN CLIPS:GOVT CTR	Paid by Check #367473	08/22/2023	09/12/2023	09/12/2023	41.46
8522392	HAND VAC KIT:GOVT CTR	Paid by Check #367693	08/22/2023	09/19/2023	09/19/2023	89.97
7513892	PUTTY/SINK STRAINER:THERMON BLDG	Paid by Check #367693	08/23/2023	09/19/2023	09/19/2023	32.58
7521647	BIFOLD DOOR/MDF BOARDS:GOVT CTR	Paid by Check #367693	08/23/2023	09/19/2023	09/19/2023	152.19
6022005	CABLE TIES/ELECTRICAL TAPE:TRANS STA	Paid by Check #367693	08/24/2023	09/19/2023	09/19/2023	36.98
5010962	CONCRETE MIX:RD	Paid by Check #367693	08/25/2023	09/19/2023	09/19/2023	67.10
5023466	CONCRETE MIX:RD	Paid by Check #367693	08/25/2023	09/19/2023	09/19/2023	161.04
0022574	TOILET TANK VALVE:PCT 4	Paid by Check #368650	08/30/2023	09/30/2023	10/24/2023	17.96
4022960	TELESCOPIC POLE/DUSTERS:PCT 4	Paid by Check #368650	09/05/2023	09/30/2023	10/24/2023	54.91
3754682	CORDLESS HAMMER DRILL:TRANS STA	Paid by Check #368650	09/06/2023	09/30/2023	10/24/2023	299.00
3010181	REACHERS/GLOVES/WATER HOSE/SCREWS/WK LIGHT/BIT EXT:TRANS STA	Paid by Check #368650	09/16/2023	09/30/2023	10/24/2023	225.43
8013351	12V BATTERY:PCT 3	Paid by Check #368650	09/21/2023	09/30/2023	10/24/2023	35.97
2011645	SURFACE CLEANER FOR PRESSURE WASHER:GOV CTR	Paid by Check #368650	09/27/2023	09/30/2023	10/24/2023	159.00
H8454257240	GREASE GUN/TUB O' TOWELS:RD	Paid by Check #368650	09/27/2023	09/30/2023	10/24/2023	44.96
3623431	DUCT TAPE/FOAM PIPE INSULATION/MISC PVC/HEATER JACKETS:VEH MTC	Paid by Check #360611	12/20/2023	01/17/2023	01/17/2023	93.21
5141349	FOAM INSULATION/DOOR STOPS/WALL PATCH/REBAR:PSB	Paid by Check #360611	12/28/2023	01/17/2023	01/17/2023	31.51
Vendor 1284 - HOME DEPOT CREDIT SERVICES Totals						<u>\$16,842.09</u>
Vendor 15247 - HOMEFRONT PROTECTIVE GROUP INC.						
AMAV0222-2423	REG FEES:ADAM MCLEOD/ANDRES VEGA	Paid by Check #360780	01/03/2023	01/17/2023	01/17/2023	750.00
Vendor 15247 - HOMEFRONT PROTECTIVE GROUP INC. Totals						<u>\$750.00</u>
Vendor 15708 - HOMELAND PROTECTION AND TRANSPORT INC.						
3201	PRISONER TRANSPORT SVCS:JAIL	Paid by Check #368160	09/18/2023	09/30/2023	10/10/2023	3,094.50
Vendor 15708 - HOMELAND PROTECTION AND TRANSPORT INC. Totals						<u>\$3,094.50</u>
Vendor 11639 - HONDA OF SAN MARCOS						
6181921	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #367041	08/22/2023	08/29/2023	08/29/2023	1,562.23
Vendor 11639 - HONDA OF SAN MARCOS Totals						<u>\$1,562.23</u>
Vendor 13073 - HONEY BUCKET						
0553054181	PORTA POT SVC:RD	Paid by Check #358257	09/27/2022	10/25/2022	10/25/2022	154.40
0553088896	PORTA POT SVC:RD	Paid by Check #358596	10/13/2022	11/01/2022	11/01/2022	136.50
0553111408	PORTA POT SVC:RD	Paid by Check #362107	10/25/2022	03/14/2023	03/14/2023	154.40



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0553146389	PORTA POT SVC:RD	Paid by Check #359442	11/10/2022	12/06/2022	12/06/2022	136.50
0553168189	PORTA POT SVC:RD	Paid by Check #359770	11/22/2022	12/20/2022	12/20/2022	154.40
0553198696	PORTA POT SVC:RD	Paid by Check #360175	12/08/2022	01/03/2023	01/03/2023	136.50
0553218560	PORTA POT SVC:RD	Paid by Check #360612	12/20/2022	01/17/2023	01/17/2023	154.40
0553248693	PORTA POT SVC:RD	Paid by Check #360978	01/05/2023	01/31/2023	01/31/2023	136.50
0553268336	PORTA POT SVC:RD	Paid by Check #360978	01/17/2023	01/31/2023	01/31/2023	154.40
0553297390	PORTA POT SVC:RD	Paid by Check #361671	02/02/2023	02/28/2023	02/28/2023	136.50
0553311925	PORTA POT SVC:RD	Paid by Check #361671	02/10/2023	02/28/2023	02/28/2023	246.50
0553317335	PORTA POT SVC:RD	Paid by Check #361671	02/14/2023	02/28/2023	02/28/2023	154.40
0553346651	PORTA POT SVC:RD	Paid by Check #362509	03/02/2023	03/28/2023	03/28/2023	136.50
0553366499	PORTA POT SVC:RD	Paid by Check #362878	03/14/2023	04/11/2023	04/11/2023	154.40
0553395801	PORTA POT SVC:RD	Paid by Check #363271	03/30/2023	04/25/2023	04/25/2023	136.50
0553416869	PORTA POT SVC:RD	Paid by Check #363662	04/11/2023	05/02/2023	05/02/2023	154.40
0553446810	PORTA POT SVC:RD	Paid by Check #364057	04/27/2023	05/23/2023	05/23/2023	136.50
0553468509	PORTA POT SVC:RD	Paid by Check #364057	05/09/2023	05/23/2023	05/23/2023	154.40
0553476230CR	CREDIT FOR SERVICES RENDERED 0505-2423:RD	Paid by Check #364057	05/12/2023	05/23/2023	05/23/2023	(97.50)
0553522514	PORTA POT SVC:RD	Paid by Check #364992	06/06/2023	06/20/2023	06/20/2023	154.40
0553578600	PORTA POT SVC:RD	Paid by Check #366473	07/04/2023	08/08/2023	08/08/2023	154.40
0553630990	PORTA POT SVC:RD	Paid by Check #366699	07/31/2023	08/15/2023	08/15/2023	246.50
0553633955	PORTA POT SVC:RD	Paid by Check #367188	08/01/2023	09/05/2023	09/05/2023	154.40
0553688463	PORTA POT SVC:RD	Paid by Check #367694	08/28/2023	09/19/2023	09/19/2023	146.50
0553691080	PORTA POT SVC:RD	Paid by Check #367694	08/29/2023	09/19/2023	09/19/2023	154.40
0553744352	PORTA POT SVC:RD	Paid by Check #368651	09/25/2023	09/30/2023	10/24/2023	36.63
0553747866	PORTA POT SVC:RD	Paid by Check #368651	09/26/2023	09/30/2023	10/24/2023	38.60
Vendor 13073 - HONEY BUCKET Totals						\$3,716.43
Vendor 3832 - RON HOOD						
BN11463	REIMB FOR PEPPER SPRAY:CONST 4	Paid by Check #360438	12/06/2022	01/03/2023	01/03/2023	111.48
4108144150	REIMB FOR EARPHONE ADAPTER:CONST 4	Paid by Check #360438	12/07/2022	01/03/2023	01/03/2023	36.55
P0554868	REIMB FOR POSTAGE:CONST 4	Paid by Check #360438	12/08/2022	01/03/2023	01/03/2023	21.50
19741	MICRO CABLE CLIPS:CONST 4	Paid by Check #361879	01/31/2023	02/28/2023	02/28/2023	84.00
30511212	REIMB FOR RULERS/COMPASSES:CONST 4	Paid by Check #361879	02/01/2023	02/28/2023	02/28/2023	29.91
P8897	REIMB FOR LE SUPPLIES:CONST 4	Paid by Check #361879	02/01/2023	02/28/2023	02/28/2023	76.11
57580894	REIMB FOR AR STONE SUPPLIES:CONST 4	Paid by Check #361879	02/02/2023	02/28/2023	02/28/2023	75.94
0010028333	REIMB FOR POSTAGE:CONST 4	Paid by Check #362306	02/22/2023	03/14/2023	03/14/2023	13.58
031523	REIMB FOR POSTAGE:CONST 4	Paid by Check #362684	03/15/2023	03/28/2023	03/28/2023	12.47
12304195486A0261	REIMB FOR POSTAGE:CONST 4	Paid by Check #363461	04/19/2023	04/25/2023	04/25/2023	27.30
0020019484	REIMB FOR POSTAGE:CONST 4	Paid by Check #366166	07/05/2023	07/25/2023	07/25/2023	28.90
26398	REIMB FOR RADIO ADAPTERS:CONST 4	Paid by Check #366798	07/05/2023	08/15/2023	08/15/2023	57.65
0010037875	REIMB FOR POSTAGE:CONST 4	Paid by Check #367872	09/07/2023	09/19/2023	09/19/2023	32.24
18743	REIMB FOR PRY BAR:CONST 4	Paid by Check #367872	09/07/2023	09/19/2023	09/19/2023	16.17
0010037938	REIMB FOR POSTAGE:CONST 4	Paid by Check #368402	09/08/2023	09/30/2023	10/10/2023	13.56
Vendor 3832 - RON HOOD Totals						\$637.36
Vendor 14044 - HOSPITAL HOUSEKEEPING SYSTEMS, LLC						
R19113-041723	FY23 CHAPTER 381 ECONOMIC DEVELOPMENT INCENTIVE AGMT:AUD	Paid by Check #363272	03/31/2023	03/31/2023	04/25/2023	21,692.17



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Vendor 14044 - HOSPITAL HOUSEKEEPING SYSTEMS, LLC Totals						\$21,692.17
Vendor 12527 - HOTEL VALENCIA						
LR0507-1023	LODGING:LISA RODRIGUEZ	Paid by Check #363463	05/07/2023	04/25/2023	04/25/2023	792.07
DG0507-1023	LODGING:DANIEL GONZALES	Paid by Check #363462	05/10/2023	04/25/2023	04/25/2023	792.07
Vendor 12527 - HOTEL VALENCIA Totals						\$1,584.14
Vendor 15628 - DAYTON COLBY HOUESTON						
CR190913B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-0913-B	Paid by Check #365784	06/30/2023	07/19/2023	07/19/2023	479.00
CR190913B-073123	RESTITUTION:CASE CR-19-0913-B	Paid by Check #367821	07/31/2023	09/19/2023	09/19/2023	103.00
Vendor 15628 - DAYTON COLBY HOUESTON Totals						\$582.00
Vendor 15278 - HOUSING AUTHORITY OF THE CITY OF KYLE TX INC.						
011823	FACILITY IMPROVEMENTS TO PETE DRESSEN/CHARLES YOUNG BUILDINGS	Paid by Check #360979	01/18/2023	01/31/2023	01/31/2023	75,000.00
Vendor 15278 - HOUSING AUTHORITY OF THE CITY OF KYLE TX INC. Totals						\$75,000.00
Vendor 13981 - HOUSING AUTHORITY OF THE CITY OF SAN MARCOS						
ST021131	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #362685	03/07/2023	03/28/2023	03/28/2023	376.00
RJB13978	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #365738	07/05/2023	07/18/2023	07/18/2023	359.00
Vendor 13981 - HOUSING AUTHORITY OF THE CITY OF SAN MARCOS Totals						\$735.00
Vendor 13434 - JEFFREY LOWELL HOUSTON						
CR181313C-083122	RESTITUTION:CASE CR-18-1313-C	Paid by Check #358425	08/31/2022	10/25/2022	10/25/2022	148.00
CR181313C-093022	RESTITUTION:CASE CR-18-1313-C	Paid by Check #359028	09/30/2022	11/15/2022	11/15/2022	148.00
CR181313C-103122	RESTITUTION:CASE CR-18-1313-C	Paid by Check #359950	10/31/2022	12/20/2022	12/20/2022	148.00
CR181313C-113022	RESTITUTION:CASE CR-18-1313-C	Paid by Check #360365	11/30/2022	01/03/2023	01/03/2023	148.00
CR181313C-050423	RESTITUTION:CASE CR-18-1313-C	Paid by Check #365299	05/04/2023	07/04/2023	07/04/2023	128.00
CR181313C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-18-1313-C	Paid by Check #365785	06/30/2023	07/19/2023	07/19/2023	939.00
CR181313C-073123	RESTITUTION:CASE CR-18-1313-C	Paid by Check #367822	07/31/2023	09/19/2023	09/19/2023	208.00
Vendor 13434 - JEFFREY LOWELL HOUSTON Totals						\$1,867.00
Vendor 4078 - HR DIRECT						
INV12958643	ATTENDANCE CALENDAR KIT:RD	Paid by Check #360980	01/03/2023	01/31/2023	01/31/2023	124.24
Vendor 4078 - HR DIRECT Totals						\$124.24
Vendor 1413 - HUMANA INSURANCE CO.						
776964144	MAR 22 PREMIUMS:HR	Paid by Check #365978	02/13/2022	07/25/2023	07/25/2023	108.00
776964163	APR 22 PREMIUMS:HR	Paid by Check #365978	03/13/2022	07/25/2023	07/25/2023	108.00
776964157	MAY 22 PREMIUMS:HR	Paid by Check #365978	04/13/2022	07/25/2023	07/25/2023	108.00
776964158	JUN 22 PREMIUMS:HR	Paid by Check #365978	05/13/2022	07/25/2023	07/25/2023	108.00
776964161	JUL 22 PREMIUM:HR	Paid by Check #365978	06/13/2022	07/25/2023	07/25/2023	54.00
776964162	AUG 22 PREMIUM:HR	Paid by Check #365978	07/13/2022	07/25/2023	07/25/2023	54.00
776964166	SEP 22 PREMIUM:HR	Paid by Check #365978	08/13/2022	07/25/2023	07/25/2023	54.00
776964170	OCT 22 PREMIUM:HR	Paid by Check #365978	09/13/2022	07/25/2023	07/25/2023	54.00
776964164	NOV 22 PREMIUMS:HR	Paid by Check #360613	10/13/2022	01/17/2023	01/17/2023	54.00
776964145	DEC 22 PREMIUMS:TREAS	Paid by Check #360613	11/13/2022	01/17/2023	01/17/2023	54.00
776964154	JAN 23 PREMIUMS:TREAS	Paid by Check #360613	12/13/2022	01/17/2023	01/17/2023	41.00
776964168	FEB 23 PREMIUMS:TREAS	Paid by Check #362108	01/13/2023	03/14/2023	03/14/2023	41.00
776964167	MAR 23 PREMIUMS:TREAS	Paid by Check #362108	02/13/2023	03/14/2023	03/14/2023	41.00
776964171	APR 23 PREMIUMS:TREAS	Paid by Check #362879	03/13/2023	04/11/2023	04/11/2023	41.00



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776964173	MAY 23 PREMIUMS:HR	Paid by Check #365978	04/13/2023	07/25/2023	07/25/2023	41.00
776964174	JUN 23 PREMIUMS:HR	Paid by Check #365978	05/13/2023	07/25/2023	07/25/2023	41.00
776964178	JUL 23 PREMIUMS:HR	Paid by Check #365978	06/13/2023	07/25/2023	07/25/2023	41.00
776964177	AUG 23 PREMIUMS:HR	Paid by Check #366250	07/13/2023	08/01/2023	08/01/2023	41.00
776964180	AUG 23 PREMIUMS:HR	Paid by Check #367360	08/14/2023	09/05/2023	09/05/2023	41.00
776964169	SEP 23 PREMIUMS:HR	Paid by Check #368544	09/13/2023	09/30/2023	10/17/2023	41.00
Vendor 1413 - HUMANA INSURANCE CO. Totals						\$1,166.00
Vendor 14782 - HUMPTY DUMPTY SSM LTD						
0101-123123	FY23 CHAPTER 381 ECONOMIC DEVELOPMENT PAYMENT:AUD	Paid by Check #363663	03/31/2023	03/31/2023	05/02/2023	63,566.19
0101-123122	FY23 CHAPTER 381 ECONOMIC DEVELOPMENT PAYMENT:AUD	Paid by Check #362880	04/04/2023	02/28/2023	04/11/2023	71,525.31
Vendor 14782 - HUMPTY DUMPTY SSM LTD Totals						\$135,091.50
Vendor 14393 - LYNETTE HUNSWORTH						
021341	REIMB FOR REG FEE:DEV SVCS	Paid by Check #358719	08/01/2022	11/01/2022	11/01/2022	400.00
R4TJ4WOZE-1	REIMB FOR LODGING:DEV SVCS	Paid by Check #360009	11/16/2022	12/20/2022	12/20/2022	669.30
0306-0923	REIMB FOR N/T MEALS/LODGING/MILEAGE/REG FEE/COURSE EXAM:DEV SVCS	Paid by Check #362686	03/15/2023	03/28/2023	03/28/2023	1,330.83
200000027	REIMB FOR REG FEE:DEV SVCS	Paid by Check #364312	04/03/2023	05/23/2023	05/23/2023	175.00
300000029	REIMB FOR MEMBERSHIP DUES:DEV SVCS	Paid by Check #364312	04/03/2023	05/23/2023	05/23/2023	75.00
00362741	REIMB FOR FARMER'S MARKET ONLINE COURSE:DEV SVCS	Paid by Check #366330	04/18/2023	08/01/2023	08/01/2023	10.00
Vendor 14393 - LYNETTE HUNSWORTH Totals						\$2,660.13
Vendor 9446 - STEPHANIE HUNT						
0502-0523	REIMB FOR N/T MEALS:AUD	Paid by Check #366980	08/14/2023	08/22/2023	08/22/2023	71.00
0621-2323	REIMB FOR N/T MEALS/MILEAGE:AUD	Paid by Check #366980	08/14/2023	08/22/2023	08/22/2023	502.09
Vendor 9446 - STEPHANIE HUNT Totals						\$573.09
Vendor 1418 - HUNTER INDUSTRIES, LTD						
021823	CON SVCS:RM 2770 ROADWAY IMPV.	Paid by Check #362109	02/18/2023	03/14/2023	03/14/2023	139,800.26
2	CON SVCS:RM 2770 ROADWAY IMPROV	Paid by Check #364058	03/20/2023	05/23/2023	05/23/2023	111,803.27
3	CON SVCS:RM 2770 ROADWAY IMPROV	Paid by Check #364058	04/20/2023	05/23/2023	05/23/2023	239,307.94
4	CON SVCS:RM 2770 ROADWAY IMPROV	Paid by Check #364539	05/13/2023	06/06/2023	06/06/2023	19,626.86
5	CON SVCS:RM 2770 ROADWAY IMPROV	Paid by Check #365457	06/20/2023	07/11/2023	07/11/2023	10,631.81
1	CON SVCS:ROBERT S LIGHT IH 35 TO RM 967	Paid by Check #369479	09/11/2023	09/30/2023	11/21/2023	996,061.23
6	CON SVCS:RM 2770 ROADWAY IMPROV	Paid by Check #368652	09/26/2023	09/30/2023	10/24/2023	16,741.27
Vendor 1418 - HUNTER INDUSTRIES, LTD Totals						\$1,533,972.64
Vendor 15518 - REX LEE HUNTER, JR.						
052423-JP 4	JP 4 JUROR	Paid by Check #365683	05/24/2023	07/11/2023	07/11/2023	15.00
Vendor 15518 - REX LEE HUNTER, JR. Totals						\$15.00
Vendor 15448 - GREG HUPP, PH.D						
104274	COMPETENCY/NEUROPSYCHOLOGICAL EVAL:CR170456D	Paid by Check #363664	04/19/2023	05/02/2023	05/02/2023	1,800.00
O.G.-010422	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:CR210795E	Paid by Check #370313	11/14/2023	09/30/2023	12/19/2023	2,756.25
Vendor 15448 - GREG HUPP, PH.D Totals						\$4,556.25
Vendor 8654 - CLAYTON HURST						
CR090508-083122	RESTITUTION:CASE CR-09-0508	Paid by Check #358426	08/31/2022	10/25/2022	10/25/2022	5.95



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CR090508-093022	RESTITUTION:CASE CR-09-0508	Paid by Check #359029	09/30/2022	11/15/2022	11/15/2022	5.94
CR090508-113022	RESTITUTION:CASE CR-09-0508	Paid by Check #360366	11/30/2022	01/03/2023	01/03/2023	1.49
CR090508-050423	RESTITUTION:CASE CR-09-0508	Paid by Check #365300	05/04/2023	07/04/2023	07/04/2023	1.49
CR090508-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-09-0508	Paid by Check #365786	06/30/2023	07/19/2023	07/19/2023	9.14
CR090508-073123	RESTITUTION:CASE CR-09-0508	Paid by Check #367823	07/31/2023	09/19/2023	09/19/2023	<u>1.80</u>
Vendor 8654 - CLAYTON HURST Totals						\$25.81
Vendor 14217 - ALICE Y. HUYNH						
2022114014	INTERPRETING SVCS:MAGISTRATION	Paid by Check #359185	11/04/2022	11/22/2022	11/22/2022	300.00
2023094105	INTERPRETING SVCS:CR221546E	Paid by Check #368162	09/18/2023	09/30/2023	10/10/2023	<u>300.00</u>
Vendor 14217 - ALICE Y. HUYNH Totals						\$600.00
Vendor 14279 - CYNTHIA S. HYATT						
050423	CT REPORTING/MILEAGE:DIST CT	Paid by Check #364993	05/04/2023	06/20/2023	06/20/2023	668.43
0628-2923	CT REPORTING/MILEAGE:DIST CT	Paid by Check #366474	06/29/2023	08/08/2023	08/08/2023	1,359.82
080323	CT REPORTING/MILEAGE:DIST CT	Paid by Check #366895	08/03/2023	08/22/2023	08/22/2023	668.32
W.J.-082223	REPORTER'S RECORD:CR101063	Paid by Check #367474	08/22/2023	09/12/2023	09/12/2023	<u>139.20</u>
Vendor 14279 - CYNTHIA S. HYATT Totals						\$2,835.77
Vendor 15581 - HYATT PLACE COLLEGE STATION						
CM4843577702	LODGING:CYNTHIA MILLONZI	Paid by Check #367361	09/13/2023	09/05/2023	09/05/2023	310.22
DR4843577704	LODGING:DEEDEE RODGERS	Paid by Check #367362	09/13/2023	09/05/2023	09/05/2023	310.22
EC4843577701	LODGING:ELAINE CARDENAS	Paid by Check #367363	09/13/2023	09/05/2023	09/05/2023	310.22
RR4843577703	LODGING:ROXANNE RODRIGUEZ	Paid by Check #367364	09/13/2023	09/05/2023	09/05/2023	<u>310.22</u>
Vendor 15581 - HYATT PLACE COLLEGE STATION Totals						\$1,240.88
Vendor 1436 - HYDRAULIC HOUSE, INC.						
211956	HOSES:VEH MTC	Paid by Check #358873	10/14/2022	11/15/2022	11/15/2022	395.91
212668	HOSE:VEH MTC	Paid by Check #360981	01/09/2023	01/31/2023	01/31/2023	94.10
213149	HOSES:VEH MTC	Paid by Check #362110	02/23/2023	03/14/2023	03/14/2023	48.75
214344	HOSES/COUPLER/CAMLOCK/CRIMP SLEEVES:VEH MTC	Paid by Check #364994	06/14/2023	06/20/2023	06/20/2023	425.31
214769	SUCTION/DELIVERY/RTN & DISCHARGE OF PETRO FLUIDS:VEH MTC	Paid by Check #366475	07/24/2023	08/08/2023	08/08/2023	135.30
214879	HOSES/CLAMPS/COUPLERS:VEH MTC	Paid by Check #366700	08/02/2023	08/15/2023	08/15/2023	<u>361.42</u>
Vendor 1436 - HYDRAULIC HOUSE, INC. Totals						\$1,460.79
Vendor 12239 - IACIS						
NW100155	MBR DUES:NELSON WRAY	Paid by Check #361672	02/13/2023	02/28/2023	02/28/2023	<u>100.00</u>
Vendor 12239 - IACIS Totals						\$100.00
Vendor 1896 - LINDA ICENHAUER-RAMIREZ						
S.D.W.,JR-070523	FEL:CR181091D	Paid by Check #366701	07/13/2023	08/15/2023	08/15/2023	<u>421.19</u>
Vendor 1896 - LINDA ICENHAUER-RAMIREZ Totals						\$421.19
Vendor 13358 - ICOR TECHNOLOGY						
SO84312-1	ROBOT SUPPLIES:SHER	Paid by Check #365458	06/06/2023	07/11/2023	07/11/2023	<u>12,294.88</u>
Vendor 13358 - ICOR TECHNOLOGY Totals						\$12,294.88
Vendor 1446 - ICS JAIL SUPPLIES, INC.						
W5624300	INMATE SUPPLIES:JAIL	Paid by Check #358874	10/21/2022	11/15/2022	11/15/2022	980.70
33007306	INMATE TUMBLERS/TEASPOONS:JAIL	Paid by Check #358874	10/26/2022	11/15/2022	11/15/2022	781.00



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W5775100	INMATE SUPPLIES:JAIL	Paid by Check #360982	01/13/2023	01/31/2023	01/31/2023	5,133.60
Vendor 1446 - ICS JAIL SUPPLIES, INC. Totals						\$6,895.30
Vendor 8616 - ID WHOLESALER						
INV7044536	ID BADGES:HR	Paid by Check #364540	03/27/2023	06/06/2023	06/06/2023	288.99
Vendor 8616 - ID WHOLESALER Totals						\$288.99
Vendor 15629 - SAMUEL IFAH						
CR210381E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-0381-E	Paid by Check #365787	06/30/2023	07/19/2023	07/19/2023	361.00
CR210381E-073123	RESTITUTION:CASE CR-21-0381-E	Paid by Check #367824	07/31/2023	09/19/2023	09/19/2023	45.00
Vendor 15629 - SAMUEL IFAH Totals						\$406.00
Vendor 1479 - INDEPENDENCE TITLE COMPANY						
G.F. 2007866-BUD	ROW SVCS:COTTON GIN RD - PARCEL 42	Paid by Check #358071	09/23/2022	10/11/2022	10/11/2022	52,109.14
G.F. 2008459-BUD	ROW SVCS:COTTON GIN RD - PARCEL 32 PTS 1 & 2	Paid by Check #358072	09/23/2022	10/11/2022	10/11/2022	55,931.80
G.F. 2167919-BUD	ROW SVCS:COTTON GIN RD - PARCEL 24	Paid by Check #358070	10/03/2022	10/11/2022	10/11/2022	77,136.80
G.F. 2007864-BUD	ROW SVCS:COTTON GIN RD - PARCEL 41	Paid by Check #358489	10/14/2022	10/25/2022	10/25/2022	14,067.70
102022	ROW SVCS:FM 2001 SAFETY IMPRVMTS - GRAEF RD - WA #01 - PARCEL 75	Paid by Check #358720	10/20/2022	11/01/2022	11/01/2022	16,740.30
102022A	ROW SVCS:FM 2001 IMPROVEMENTS - PARCEL 77/R15269	Paid by Check #358721	10/20/2022	11/01/2022	11/01/2022	8,820.80
102022B	ROW SVCS:FM 2001 IMPROVEMENTS - PARCEL 78/R113671	Paid by Check #358722	10/20/2022	11/01/2022	11/01/2022	11,430.30
G.F. 2008470-BUD	ROW SVCS:COTTON GIN RD - PARCEL 34	Paid by Check #359084	11/01/2022	11/15/2022	11/15/2022	44,173.80
G.F. 2008464-BUD	ROW SVCS:COTTON GIN RD - PARCEL 33	Paid by Check #359309	11/17/2022	11/22/2022	11/22/2022	19,655.80
G.F. 2008658-BUD	ROW SVCS:COTTON GIN RD - PARCEL 34	Paid by Check #360781	01/05/2023	01/17/2023	01/17/2023	8,741.80
G.F. 2245466-BUD	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS - PARCEL 64	Paid by Check #361178	01/23/2023	01/31/2023	01/31/2023	141,971.80
G.F. 2245472-BUD	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS - PARCEL 68	Paid by Check #361179	01/23/2023	01/31/2023	01/31/2023	4,726.80
G.F. 2245473-BUD	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS - PARCEL 72	Paid by Check #361180	01/24/2023	01/31/2023	01/31/2023	91,515.80
G.F. 2008822-BUD	ROW SVCS:COTTON GIN RD - PARCEL 37	Paid by Check #361881	02/23/2023	02/28/2023	02/28/2023	6,775.80
G.F. 2009220-BUD	ROW SVCS:COTTON GIN RD - PARCEL 38	Paid by Check #361880	02/23/2023	02/28/2023	02/28/2023	87,750.80
032223A	ROW SVCS:FM 2001 - PARCEL 96	Paid by Check #363464	03/22/2023	04/25/2023	04/25/2023	9,971.30
G.F.2245480-BUD	ROW SVCS:FM 2001 - PARCEL 66	Paid by Check #363465	04/20/2023	04/25/2023	04/25/2023	30,487.80
G.F.2245484-BUD	ROW SVCS:FM 2001 - PARCEL 70	Paid by Check #363466	04/20/2023	04/25/2023	04/25/2023	59,824.80
G.F. 2245579-BUD	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS - PARCEL 63	Paid by Check #363856	05/01/2023	05/09/2023	05/09/2023	126,988.05
G.F. 2006910-BUD	ROW SVCS:COTTON GIN RD - PARCEL 25	Paid by Check #364313	05/11/2023	05/23/2023	05/23/2023	4,086.30
2055609-BUD	ROW SVCS:FM 2001 - PARCEL 86	Paid by Check #364724	06/01/2023	06/06/2023	06/06/2023	356,784.80
G.F. 2245479-BUD	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS - PARCEL 65 & 65E	Paid by Check #365641	07/03/2023	07/11/2023	07/11/2023	984,310.80
G.F. 2245572-BUD	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS - PARCEL 61 PTS 1 & 2	Paid by Check #365642	07/03/2023	07/11/2023	07/11/2023	1,126,399.05
G.F. 2055590	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS - PARCEL 76	Paid by Check #366331	07/21/2023	08/01/2023	08/01/2023	502,550.30
G.F. 2245574-BUD	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS - PARCEL 62	Paid by Check #366332	07/25/2023	08/01/2023	08/01/2023	211,613.05
G.F. 2009221-BUD	ROW SVCS:COTTON GIN RD - PARCEL 39	Paid by Check #366601	08/02/2023	08/08/2023	08/08/2023	7,520.30
082123	ROW SVCS:FM 2001 - PARCEL 82	Paid by Check #367366	08/21/2023	09/05/2023	09/05/2023	1,881.30
082123A	ROW SVCS:FM 2001 - PARCEL 86	Paid by Check #367367	08/21/2023	09/05/2023	09/05/2023	1,855.30
2055611-BUD	ROW SVCS:FM 2001 - PARCEL 96	Paid by Check #367365	08/21/2023	09/05/2023	09/05/2023	500.00
G.F.2245504-BUD	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS - PARCEL 73	Paid by Check #368403	09/29/2023	09/30/2023	10/10/2023	175,623.80



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Vendor 1479 - INDEPENDENCE TITLE COMPANY Totals						<u>\$4,241,946.19</u>
Vendor 4110 - INDIGENOUS CULTURES INSTITUTE						
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #359085	11/15/2022	11/15/2022	11/15/2022	375.00
0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361673	02/28/2023	02/28/2023	02/28/2023	375.00
0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #370088	06/30/2023	06/06/2023	12/05/2023	375.00
1-0923	PROJ CONTRIBUTION:COMM 1	Paid by Check #369945	09/01/2023	09/30/2023	12/05/2023	46,204.00
0701-093023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #370088	09/05/2023	09/05/2023	12/05/2023	<u>375.00</u>
Vendor 4110 - INDIGENOUS CULTURES INSTITUTE Totals						<u>\$47,704.00</u>
Vendor 1874 - INDIGENT HEALTHCARE SOLUTIONS, LTD						
74313	OCT 22 PROF SVCS:PHLTH	Paid by Check #357911	09/01/2022	10/11/2022	10/11/2022	2,485.00
MR/SR74442	REG FEES:MARGIE RODRIGUEZ/SYLVA RODRIGUEZ	Paid by Check #358259	09/08/2022	10/25/2022	10/25/2022	250.00
SR/MR74442	REG FEE:SYLVIA RODRIGUEZ/MARGIE RODRIGUEZ	Paid by Check #358259	09/08/2022	10/25/2022	10/25/2022	250.00
74542	NOV 22 PROF SVCS:PHLTH	Paid by Check #357911	10/01/2022	10/11/2022	10/11/2022	2,485.00
74698	DEC 22 PROF SVCS:PHLTH	Paid by Check #359443	11/01/2022	12/06/2022	12/06/2022	2,485.00
74866	JAN 23 PROF SVCS:PHLTH	Paid by Check #360176	12/01/2022	01/03/2023	01/03/2023	2,485.00
75034	FEB 23 PROF SVCS:PHLTH	Paid by Check #360614	01/01/2023	01/17/2023	01/17/2023	2,485.00
75201	MAR 23 PROF SVCS:PHLTH	Paid by Check #361674	02/01/2023	02/28/2023	02/28/2023	2,485.00
75369	APR 23 PROF SVCS:PHLTH	Paid by Check #362510	03/01/2023	03/28/2023	03/28/2023	2,485.00
75535	MAY 23 PROF SVCS:PHLTH	Paid by Check #363273	04/01/2023	04/25/2023	04/25/2023	2,485.00
75703	JUN 23 PROF SVCS:PHLTH	Paid by Check #364059	05/01/2023	05/23/2023	05/23/2023	2,485.00
75873	JUL 23 PROF SVCS:PHLTH	Paid by Check #364995	06/01/2023	06/20/2023	06/20/2023	2,485.00
76037	AUG 23 PROF SVCS:PHLTH	Paid by Check #366251	07/01/2023	08/01/2023	08/01/2023	2,485.00
76207	SEP 23 PROF SVCS:PHLTH	Paid by Check #366896	08/01/2023	08/22/2023	08/22/2023	<u>2,485.00</u>
Vendor 1874 - INDIGENT HEALTHCARE SOLUTIONS, LTD Totals						<u>\$30,320.00</u>
Vendor 8037 - INDUSTRIAL COMMUNICATIONS						
071675	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #360177	10/31/2022	01/03/2023	01/03/2023	1,491.00
071790	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #360177	11/30/2022	01/03/2023	01/03/2023	1,491.00
071896	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #360983	01/18/2023	01/31/2023	01/31/2023	1,491.00
072001	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #362111	02/17/2023	03/14/2023	03/14/2023	1,491.00
072076	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #362511	02/28/2023	03/28/2023	03/28/2023	1,491.00
072694	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #368653	09/14/2023	09/30/2023	10/24/2023	<u>9,330.00</u>
Vendor 8037 - INDUSTRIAL COMMUNICATIONS Totals						<u>\$16,785.00</u>
Vendor 3263 - INDUSTRIAL ENGINE SERVICE, INC.						
69340	REMAN TURBO/GASKETS:VEH MTC	Paid by Check #358597	10/12/2022	11/01/2022	11/01/2022	1,118.30
69797	PREP FOR MAGNAFLUX/CHECK SURFACE/MAGNAFLUX HEAD:VEH MTC	Paid by Check #364060	05/11/2023	05/23/2023	05/23/2023	106.00
69818	PRESSURE HEAD CHECK/PREP FOR MAGNAFLUX/CHK SURFACE/HEAD:VEH MTC	Paid by Check #364996	05/18/2023	06/20/2023	06/20/2023	450.00
69859	HEAD GASKET SET:VEH MTC	Paid by Check #364996	06/08/2023	06/20/2023	06/20/2023	<u>672.59</u>
Vendor 3263 - INDUSTRIAL ENGINE SERVICE, INC. Totals						<u>\$2,346.89</u>
Vendor 1495 - DEBBIE G. INGALSBE						
1002-0622	N/T MEALS/MILEAGE:COMM 1	Paid by Check #358490	10/12/2022	10/25/2022	10/25/2022	105.00



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0220-2323	REIMB FOR N/T MEAL/MILEAGE:COMM 1	Paid by Check #362307	03/02/2023	03/14/2023	03/14/2023	232.65
0625-2923	REIMB FOR MEALS/MILEAGE:COMM 1	Paid by Check #366333	07/25/2023	08/01/2023	08/01/2023	112.04
0111-092023	REIMB FOR MILEAGE:COMM 1	Paid by Check #368654	09/20/2023	09/30/2023	10/24/2023	434.27
1012-121422	REIMB FOR MILEAGE:COMM 1	Paid by Check #368815	09/20/2023	09/30/2023	10/24/2023	60.63
Vendor 1495 - DEBBIE G. INGALSBE Totals						\$944.59
Vendor 15160 - ALMA T. INGRAM						
U2TX4F3KZG	REIMB FOR FINGERPRINTING/BACKGROUND CHECK:CO CLK	Paid by Check #358723	10/11/2022	11/01/2022	11/01/2022	39.05
Vendor 15160 - ALMA T. INGRAM Totals						\$39.05
Vendor 15373 - INITIUM HEALTH						
0402552	PROF SVCS:PHLTH	Paid by Check #362114	02/17/2023	03/14/2023	03/14/2023	14,000.00
0402556	LOCAL AND SOCIAL MEDIA CAMPAIGNS:PHLTH	Paid by Check #362881	03/14/2023	04/11/2023	04/11/2023	20,000.00
0402565	COLLECTING/ANALYZING DATA/LOCAL/SOCIAL MEDIA CAMPAIGNS:PHLTH	Paid by Check #364061	04/25/2023	05/23/2023	05/23/2023	11,000.00
Vendor 15373 - INITIUM HEALTH Totals						\$45,000.00
Vendor 15512 - JACOB PRESTON INMAN						
052423-JP 4	JP 4 JUROR	Paid by Check #365684	05/24/2023	07/11/2023	07/11/2023	15.00
Vendor 15512 - JACOB PRESTON INMAN Totals						\$15.00
Vendor 9290 - INTAPOL INDUSTRIES, INC.						
31707	WORK BOOTS:DAVID DYKES	Paid by Check #364541	04/19/2023	06/06/2023	06/06/2023	354.98
31763	UNIFORM BOOTS:JOHN POZUC	Paid by Check #364997	06/01/2023	06/20/2023	06/20/2023	357.98
31767	MOTORCYCLE BREECHES:JOHN POZUC	Paid by Check #365459	06/08/2023	07/11/2023	07/11/2023	129.99
31796	MOTORCYCLE BREECHES:JOHN POZUC/TATE PURYEAR	Paid by Check #365459	06/26/2023	07/11/2023	07/11/2023	414.96
Vendor 9290 - INTAPOL INDUSTRIES, INC. Totals						\$1,257.91
Vendor 8066 - INTER-PRET LANGUAGE SERVICES						
20230511STM	INTERPRETING SVCS:230520	Paid by Check #364998	05/11/2023	06/20/2023	06/20/2023	200.00
Vendor 8066 - INTER-PRET LANGUAGE SERVICES Totals						\$200.00
Vendor 1508 - INTERMENT SERVICES, INC.						
27429	S.C.-01-11-22	Paid by Check #362882	01/11/2023	04/11/2023	04/11/2023	450.00
28320	S-01-07-23:PHLTH	Paid by Check #361675	01/27/2023	02/28/2023	02/28/2023	450.00
27495	B-04-19-23	Paid by Check #364542	04/19/2023	06/06/2023	06/06/2023	450.00
27496	W-04-19-23	Paid by Check #364542	04/19/2023	06/06/2023	06/06/2023	450.00
27532	P-05-03-23	Paid by Check #366476	05/03/2023	08/08/2023	08/08/2023	450.00
27533	C-05-03-23	Paid by Check #366476	05/03/2023	08/08/2023	08/08/2023	450.00
27599	B-05-25-23	Paid by Check #367189	05/25/2023	09/05/2023	09/05/2023	450.00
27734	R-07-05-23	Paid by Check #366702	07/05/2023	08/15/2023	08/15/2023	450.00
27986	R.F.-09-21-23	Paid by Check #369074	09/21/2023	09/30/2023	11/07/2023	450.00
27987	M.S.-09-21-23	Paid by Check #369074	09/21/2023	09/30/2023	11/07/2023	450.00
Vendor 1508 - INTERMENT SERVICES, INC. Totals						\$4,500.00
Vendor 9998 - INTERNATIONAL ASSN FOR IDENTIFICATION						
OR100122-093023	MBR DUES:OLIVIA RODRIGUEZ	Paid by Check #357912	10/01/2022	10/11/2022	10/11/2022	80.00
MJ0101-123123	MBR DUES:MELODY JARAMIO	Paid by Check #362512	01/01/2023	03/28/2023	03/28/2023	80.00
Vendor 9998 - INTERNATIONAL ASSN FOR IDENTIFICATION Totals						\$160.00
Vendor 3364 - INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE						



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MJM23C280056	MBR DUES:MELODY JARAMIO	Paid by Check #361333	01/04/2023	02/14/2023	02/14/2023	65.00
ORM23C640168	MBR DUES:OLIVIA RODRIGUEZ	Paid by Check #366252	05/18/2023	08/01/2023	08/01/2023	65.00
Vendor 3364 - INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE Totals						<u>\$130.00</u>
Vendor 10485 - INTERNATIONAL ASSN OF CRIME ANALYSTS						
CMLF0828-090123	REG FEES:CHRISTINA MARSHAL/LESLIE FACUNDO	Paid by Check #366602	09/01/2023	08/08/2023	08/08/2023	1,150.00
Vendor 10485 - INTERNATIONAL ASSN OF CRIME ANALYSTS Totals						<u>\$1,150.00</u>
Vendor 2384 - INTERNATIONAL ASSOC. OF CHIEFS OF POLICE						
0249465	MBR DUES:JULISSA VILLALPANDO	Paid by Check #360984	12/19/2022	01/31/2023	01/31/2023	190.00
GC01891635	MBR DUES:GARY CUTLER	Paid by Check #360984	12/19/2022	01/31/2023	01/31/2023	190.00
MD01647331	MBR DUES:MIKE DAVENPORT	Paid by Check #360984	12/19/2022	01/31/2023	01/31/2023	190.00
Vendor 2384 - INTERNATIONAL ASSOC. OF CHIEFS OF POLICE Totals						<u>\$570.00</u>
Vendor 12488 - INTERNATIONAL INVESTIGATIONS & SECURITY, INC.						
J.P.-080522	INVESTIGATIVE SVCS:CR213319A	Paid by Check #362883	02/27/2023	04/11/2023	04/11/2023	1,500.00
R.R.D.G.-110722	FEL:CR210424E	Paid by Check #362513	02/28/2023	03/28/2023	03/28/2023	1,500.00
D.P.M.-041322	FEL:CR205888B	Paid by Check #362883	03/01/2023	04/11/2023	04/11/2023	1,496.25
K.D.-102422	CPS:CAUSE CR192914D	Paid by Check #362112	03/01/2023	03/14/2023	03/14/2023	1,500.00
R.R.-052023	FEL:CR214422E	Paid by Check #365979	06/05/2023	07/25/2023	07/25/2023	1,496.25
Vendor 12488 - INTERNATIONAL INVESTIGATIONS & SECURITY, INC. Totals						<u>\$7,492.50</u>
Vendor 14428 - INTERNATIONAL POLICE ASSOCIATION						
JE010123-123123	MBR DUES:JOHN ELLEN	Paid by Check #359771	12/14/2022	12/20/2022	12/20/2022	30.00
Vendor 14428 - INTERNATIONAL POLICE ASSOCIATION Totals						<u>\$30.00</u>
Vendor 15357 - INTERSTATE ADVANCED MATERIALS						
7459381	PLEXI GLASS:JUV CTR	Paid by Check #364062	04/19/2023	05/23/2023	05/23/2023	2,195.43
Vendor 15357 - INTERSTATE ADVANCED MATERIALS Totals						<u>\$2,195.43</u>
Vendor 1521 - INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN						
320004937	BATTERIES:VEH MTC	Paid by Check #366897	07/31/2023	08/22/2023	08/22/2023	387.01
320005021	BATTERIES:VEH MTC	Paid by Check #367190	08/07/2023	09/05/2023	09/05/2023	385.39
2246980	BATTERIES:VEH MTC	Paid by Check #367190	08/17/2023	09/05/2023	09/05/2023	476.38
2247069	BATTERIES:VEH MTC	Paid by Check #367695	08/21/2023	09/19/2023	09/19/2023	204.78
320005196	BATTERIES:VEH MTC	Paid by Check #367695	08/21/2023	09/19/2023	09/19/2023	248.93
2247316	BATTERIES:VEH MTC	Paid by Check #367695	08/28/2023	09/19/2023	09/19/2023	218.48
2247439	BATTERIES:VEH MTC	Paid by Check #367695	08/30/2023	09/19/2023	09/19/2023	244.78
2247481	BATTERIES:VEH MTC	Paid by Check #367695	08/31/2023	09/19/2023	09/19/2023	244.78
2247662	BATTERIES:VEH MTC	Paid by Check #368164	09/06/2023	09/30/2023	10/10/2023	218.48
2247964	BATTERIES:VEH MTC	Paid by Check #368164	09/14/2023	09/30/2023	10/10/2023	126.54
2247965	BATTERIES:VEH MTC	Paid by Check #368164	09/14/2023	09/30/2023	10/10/2023	178.12
Vendor 1521 - INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN Totals						<u>\$2,933.67</u>
Vendor 1531 - INTERSTATE BILLING SERVICE						
XA30000183101	SPRING:VEH MTC	Paid by Check #358261	10/07/2022	10/25/2022	10/25/2022	103.25
XA30000183101CR	CREDIT FOR SALES TAX:VEH MTC	Paid by Check #358261	10/07/2022	10/25/2022	10/25/2022	(7.87)
XA30000238301	AIR PRMY:VEH MTC	Paid by Check #359444	10/28/2022	12/06/2022	12/06/2022	82.23
XA30000362701CR	REFUND TAX:VEH MTC	Paid by Check #359444	11/02/2022	12/06/2022	12/06/2022	(6.27)
XA30000451101	LUBE SPIN:VEH MTC	Paid by Check #360178	11/16/2022	01/03/2023	01/03/2023	400.25



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XA30000451101CR	CREDIT FOR TAX:VEH MTC	Paid by Check #360178	11/16/2022	01/03/2023	01/03/2023	(30.50)
XA30000470001	HUB CAPS:VEH MTC	Paid by Check #360178	11/21/2022	01/03/2023	01/03/2023	23.40
36297264	REPAIR 2005 FREIGHTLINER HAZMAT TRUCK:EMER SVCS	Paid by Check #360615	11/28/2022	01/17/2023	01/17/2023	1,317.38
XA30000515401	AIR PRMY/HYDR FILTERS/CART:VEH MTC	Paid by Check #360178	11/30/2022	01/03/2023	01/03/2023	136.66
XA30000590601	LAMP:VEH MTC	Paid by Check #360178	12/13/2022	01/03/2023	01/03/2023	61.23
X3000050892	AIR PRMY:VEH MTC	Paid by Check #360178	12/19/2022	01/03/2023	01/03/2023	133.68
XA30000797401	FILTERS:VEH MTC	Paid by Check #360985	01/19/2023	01/31/2023	01/31/2023	93.36
S0131170931	RESERVOIR-COOLANT:VEH MTC	Paid by Check #361676	02/07/2023	02/28/2023	02/28/2023	354.29
XA30000793501	FUEL FILTERS:VEH MTC	Paid by Check #361676	02/07/2023	02/28/2023	02/28/2023	99.68
XA30000907401	COOLANT:VEH MTC	Paid by Check #361676	02/10/2023	02/28/2023	02/28/2023	499.95
XA30000907301	COOLANT:VEH MTC	Paid by Check #361676	02/13/2023	02/28/2023	02/28/2023	499.95
XA3000093151	REMAN SHOE KIT/BRAKE DRUM:VEH MTC	Paid by Check #361676	02/14/2023	02/28/2023	02/28/2023	476.00
XA30000939501	SHOE KITS/BRAKE DRUMS:VEH MTC	Paid by Check #362113	02/15/2023	03/14/2023	03/14/2023	476.00
XA30001022901	PRESSURE SWITCH:VEH MTC	Paid by Check #362113	03/01/2023	03/14/2023	03/14/2023	37.96
38739127	AC COMPRESSOR FOR 2005 FREIGHTLINER:EMER SVCS	Paid by Check #362514	03/03/2023	03/28/2023	03/28/2023	2,831.82
XA30001042801	LAMP:VEH MTC	Paid by Check #362514	03/03/2023	03/28/2023	03/28/2023	61.23
XA30001052901	SEAT:VEH MTC	Paid by Check #362113	03/06/2023	03/14/2023	03/14/2023	499.99
XA30001138001	FUEL FILTERS:VEH MTC	Paid by Check #362884	03/20/2023	04/11/2023	04/11/2023	77.13
XA30001176101	AIR FILTERS:VEH MTC	Paid by Check #362884	03/24/2023	04/11/2023	04/11/2023	368.67
XA30001244901	FUEL FILTERS:VEH MTC	Paid by Check #363274	04/05/2023	04/25/2023	04/25/2023	115.76
XA30001257601	LUBE FILTERS/FUEL FILTERS:VEH MTC	Paid by Check #363274	04/06/2023	04/25/2023	04/25/2023	205.40
XA30001271101	AIR FILTERS:VEH MTC	Paid by Check #363274	04/10/2023	04/25/2023	04/25/2023	123.25
XA30001338301	LUBE FILTERS:VEH MTC	Paid by Check #363665	04/19/2023	05/02/2023	05/02/2023	49.84
XA30001351901	10 SERIES LIGHT/LED SIGNALS/GROMMETS:VEH MTC	Paid by Check #363665	04/21/2023	05/02/2023	05/02/2023	74.21
S0131269261	MOTOR HEATER FAN:VEH MTC	Paid by Check #364063	05/02/2023	05/23/2023	05/23/2023	260.27
XA30001421401	LUBE FILTERS:VEH MTC	Paid by Check #364063	05/03/2023	05/23/2023	05/23/2023	71.26
S0131281621	PRESSURE REGULATING VALVE:VEH MTC	Paid by Check #364063	05/11/2023	05/23/2023	05/23/2023	66.46
XA30001498801	SWITCH:VEH MTC	Paid by Check #364543	05/16/2023	06/06/2023	06/06/2023	99.90
3032778644	FILTERS/FILTER KITS:VEH MTC	Paid by Check #364999	06/01/2023	06/20/2023	06/20/2023	455.00
XA30001598301	COOLANT FILTER CARTRIDGE:VEH MTC	Paid by Check #364999	06/01/2023	06/20/2023	06/20/2023	46.75
XA30001619401	LUBE FILTERS:VEH MTC	Paid by Check #364999	06/05/2023	06/20/2023	06/20/2023	22.46
XA30001629401	COOLANT FILTERS:VEH MTC	Paid by Check #364999	06/06/2023	06/20/2023	06/20/2023	21.39
XA30001638701	MISC AUTO PARTS:VEH MTC	Paid by Check #364999	06/07/2023	06/20/2023	06/20/2023	20.36
XA30001643101	BELT/BELT TENSIONERS/FLEET RUNNER SERPENTINE BELT:VEH MTC	Paid by Check #364999	06/08/2023	06/20/2023	06/20/2023	431.81
XA30001651701	HUB:VEH MTC	Paid by Check #364999	06/09/2023	06/20/2023	06/20/2023	158.63
XA30001656601	LATCHES:VEH MTC	Paid by Check #364999	06/09/2023	06/20/2023	06/20/2023	168.90
XA30001663801	FUEL FILTERS:VEH MTC	Paid by Check #364999	06/12/2023	06/20/2023	06/20/2023	43.80
XA30001664901	BRACKETS:VEH MTC	Paid by Check #364999	06/12/2023	06/20/2023	06/20/2023	14.98
XA30001678801	LAMPS:VEH MTC	Paid by Check #364999	06/13/2023	06/20/2023	06/20/2023	26.70
XA30001724401	LUBE FILTERS:VEH MTC	Paid by Check #365460	06/20/2023	07/11/2023	07/11/2023	174.84
XA30001738101	POWER SUPPLY:VEH MTC	Paid by Check #365460	06/22/2023	07/11/2023	07/11/2023	299.00
51842	SWITCH:VEH MTC	Paid by Check #366703	07/25/2023	08/15/2023	08/15/2023	499.96
XA30001989601	RELAY VALVE/FREIGHT:VEH MTC	Paid by Check #367191	08/02/2023	09/05/2023	09/05/2023	209.40
XA30002032801	OIL DRAIN PLUGS:VEH MTC	Paid by Check #367191	08/08/2023	09/05/2023	09/05/2023	44.28
XA30002114601	AIR FILTERS:VEH MTC	Paid by Check #367696	08/21/2023	09/19/2023	09/19/2023	230.55
XA30002123401	AIR FILTERS:VEH MTC	Paid by Check #367696	08/22/2023	09/19/2023	09/19/2023	136.32



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XA30002144501	FUEL FILTERS:VEH MTC	Paid by Check #367696	08/24/2023	09/19/2023	09/19/2023	13.58
XA30002178601	TRANSMISSION FILTER KITS:VEH MTC	Paid by Check #367696	08/30/2023	09/19/2023	09/19/2023	480.40
XA30002186501	FUEL FILTER WATER SEPARATORS:VEH MTC	Paid by Check #367696	08/31/2023	09/19/2023	09/19/2023	67.08
XA30002253301	CAB DOOR GLASS:VEH MTC	Paid by Check #368165	09/11/2023	09/30/2023	10/10/2023	341.26
XA30002259101	BRAKE PAD KITS/BRAKE DRUMS:VEH MTC	Paid by Check #368165	09/12/2023	09/30/2023	10/10/2023	293.64
XA30002264801	PRESSURE SWITCH/FITTING:VEH MTC	Paid by Check #368165	09/13/2023	09/30/2023	10/10/2023	101.37
Vendor 1531 - INTERSTATE BILLING SERVICE Totals						\$13,958.28
Vendor 8489 - INTERSTATE TOWING & RECOVERY						
9339	TOWING:HCSO 2022-57301	Paid by Check #358598	10/13/2022	11/01/2022	11/01/2022	250.00
1447542-070823	TOWING:RD	Paid by Check #368166	07/08/2023	09/30/2023	10/10/2023	500.00
2307738	REF 2023-1594 SOIL STABILIZER TOW:RD	Paid by Check #367475	08/18/2023	09/12/2023	09/12/2023	6,570.00
Vendor 8489 - INTERSTATE TOWING & RECOVERY Totals						\$7,320.00
Vendor 13345 - INTERSTATE TOWING AND RECOVERY OF KYLE						
2022-0735	TOWING:HCSO 202268182	Paid by Check #362515	12/15/2022	03/28/2023	03/28/2023	250.00
2023-0516	TOWING:HCSO 1719	Paid by Check #368655	09/29/2023	09/30/2023	10/24/2023	316.00
Vendor 13345 - INTERSTATE TOWING AND RECOVERY OF KYLE Totals						\$566.00
Vendor 14703 - INVESTIGATIVE CONSULTANTS & ASSOCIATES						
V.F.-052722	INVESTIGATIVE SVCS:CR200199C	Paid by Check #360616	11/03/2022	01/17/2023	01/17/2023	936.33
20155392023	INVESTIGATIVE SVCS:CR223747C	Paid by Check #369484	09/29/2023	09/30/2023	11/21/2023	3,500.00
Vendor 14703 - INVESTIGATIVE CONSULTANTS & ASSOCIATES Totals						\$4,436.33
Vendor 15159 - IRONING BOARD PRODUCTIONS, LLC						
1118	EMBROIDERED UNIFORM SHIRTS:HR	Paid by Check #358599	10/07/2022	11/01/2022	11/01/2022	80.00
Vendor 15159 - IRONING BOARD PRODUCTIONS, LLC Totals						\$80.00
Vendor 16550 - ISAAC SEGURA						
091123-JP 2	JP 2 JUROR:0005230901	Paid by Check #368478	09/11/2023	09/30/2023	10/10/2023	20.00
Vendor 16550 - ISAAC SEGURA Totals						\$20.00
Vendor 15670 - JOSHUA ISELT						
0805-1123	CONTRACT HRS WORKED-VACCINE WK:PHLTH	Paid by Check #367192	08/14/2023	08/31/2023	09/05/2023	1,125.00
Vendor 15670 - JOSHUA ISELT Totals						\$1,125.00
Vendor 3212 - ISM-RIO GRANDE VALLEY						
SS231972	REG FEE:STEPHANIE HUNT	Paid by Check #365189	05/31/2023	06/20/2023	06/20/2023	425.00
Vendor 3212 - ISM-RIO GRANDE VALLEY Totals						\$425.00
Vendor 15196 - IT'S A WONDERFUL LIGHT						
170	CHRISTMAS LIGHTS INSTALLATION:CO JUDGE	Paid by Check #360986	01/18/2023	01/31/2023	01/31/2023	1,300.00
Vendor 15196 - IT'S A WONDERFUL LIGHT Totals						\$1,300.00
Vendor 11717 - J & I TIRE SERVICE, INC.						
174295	TIRE:VEH MTC	Paid by Check #359187	10/25/2022	11/22/2022	11/22/2022	185.50
184039	TIRE REPAIR/SERVICE CALL:VEH MTC	Paid by Check #366477	07/25/2023	08/08/2023	08/08/2023	400.00
185076	225/75R16 TIRE:VEH MTC	Paid by Check #368167	09/14/2023	09/30/2023	10/10/2023	210.50
Vendor 11717 - J & I TIRE SERVICE, INC. Totals						\$796.00
Vendor 14743 - J & S TOWING AND RECOVERY						



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4950	TOWING:SHER	Paid by Check #361334	02/02/2023	02/14/2023	02/14/2023	175.00
5242	TOWING:SHER	Paid by Check #361677	02/15/2023	02/28/2023	02/28/2023	271.03
5413	TOWING:SHER	Paid by Check #362115	02/24/2023	03/14/2023	03/14/2023	175.00
6786	TOWING:SHER	Paid by Check #363666	04/18/2023	05/02/2023	05/02/2023	250.00
7413	TOWING:SHER	Paid by Check #364064	05/12/2023	05/23/2023	05/23/2023	495.00
Vendor 14743 - J & S TOWING AND RECOVERY Totals						\$1,366.03
Vendor 1616 - J-CO JANITORIAL SUPPLY CO.						
92930	CAN LINERS/FOOD FAT FIGHTER:JUV CTR	Paid by Check #360987	01/12/2023	01/31/2023	01/31/2023	455.49
93081	COUNTER BRUSHES/FLOOR CLEANERS/TOILET CLEANER:JUV CTR	Paid by Check #362885	03/10/2023	04/11/2023	04/11/2023	498.72
93489	FOOD FAT FIGHTERS/TOILET CLEANER:JUV CTR	Paid by Check #367697	08/17/2023	09/19/2023	09/19/2023	499.76
Vendor 1616 - J-CO JANITORIAL SUPPLY CO. Totals						\$1,453.97
Vendor 15114 - J. HYDE LAW OFFICE, PLLC						
202201550JP2	REIMB APPEAL BOND:JP 2	Paid by Check #357914	09/22/2022	10/11/2022	10/11/2022	3,050.00
Vendor 15114 - J. HYDE LAW OFFICE, PLLC Totals						\$3,050.00
Vendor 1691 - J.L. ICE, LLC						
09232675	ICE:RD-SM	Paid by Check #361678	06/14/2022	02/28/2023	02/28/2023	40.50
09668710	ICE:RD-DRIFTWOOD	Paid by Check #361678	08/18/2022	02/28/2023	02/28/2023	155.25
09894389	ICE:GOVT CTR	Paid by Check #361335	09/23/2022	02/14/2023	02/14/2023	98.55
00017146	ICE:VEH MTC	Paid by Check #358600	10/13/2022	11/01/2022	11/01/2022	202.50
00091725	ICE:VEH MTC	Paid by Check #359188	10/27/2022	11/22/2022	11/22/2022	135.00
00118690	ICE:RD-SM	Paid by Check #361678	11/03/2022	02/28/2023	02/28/2023	40.50
00155657	ICE:VEH MTC	Paid by Check #359445	11/10/2022	12/06/2022	12/06/2022	141.75
00219444	ICE:VEH MTC	Paid by Check #360179	12/01/2022	01/03/2023	01/03/2023	94.50
00304898	ICE:VEH MTC	Paid by Check #360617	12/29/2022	01/17/2023	01/17/2023	148.50
00361797	ICE:RD-SM	Paid by Check #361678	01/13/2023	02/28/2023	02/28/2023	27.00
00432135	ICE:VEH MTC	Paid by Check #361678	02/09/2023	02/28/2023	02/28/2023	195.75
00476144	ICE:RD-CIV CTR	Paid by Check #362116	02/23/2023	03/14/2023	03/14/2023	40.50
00476147	ICE:VEH MTC	Paid by Check #362116	02/23/2023	03/14/2023	03/14/2023	101.25
00534439	ICE:VEH MTC	Paid by Check #362516	03/13/2023	03/28/2023	03/28/2023	189.00
00584949	ICE:VEH MTC	Paid by Check #362886	03/23/2023	04/11/2023	04/11/2023	74.25
00651177	ICE:VEH MTC	Paid by Check #363275	04/06/2023	04/25/2023	04/25/2023	114.75
00667748	ICE:RD-SM	Paid by Check #363275	04/11/2023	04/25/2023	04/25/2023	47.25
00680922	ICE:VEH MTC	Paid by Check #363275	04/13/2023	04/25/2023	04/25/2023	33.75
00713325	ICE:VEH MTC	Paid by Check #363667	04/20/2023	05/02/2023	05/02/2023	47.25
00738145	ICE:RD-WIMB	Paid by Check #364065	04/26/2023	05/23/2023	05/23/2023	189.00
00745395	ICE:VEH MTC	Paid by Check #364065	04/27/2023	05/23/2023	05/23/2023	54.00
00772296	ICE:VEH MTC	Paid by Check #364065	05/04/2023	05/23/2023	05/23/2023	60.75
00803440	ICE:VEH MTC	Paid by Check #364065	05/11/2023	05/23/2023	05/23/2023	65.25
00827551	ICE:RD	Paid by Check #364544	05/18/2023	06/06/2023	06/06/2023	210.25
00831868	ICE:VEH MTC	Paid by Check #364544	05/18/2023	06/06/2023	06/06/2023	92.80
00868857	ICE:VEH MTC	Paid by Check #364544	05/25/2023	06/06/2023	06/06/2023	58.00
00898903	ICE:RD	Paid by Check #364544	05/30/2023	06/06/2023	06/06/2023	43.50
00913088	ICE:VEH MTC	Paid by Check #365000	06/01/2023	06/20/2023	06/20/2023	79.75
00953532	ICE:VEH MTC	Paid by Check #365000	06/08/2023	06/20/2023	06/20/2023	88.45
01004962	ICE:YARR	Paid by Check #365461	06/15/2023	07/11/2023	07/11/2023	79.75



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01060204	ICE:VEH MTC	Paid by Check #365461	06/22/2023	07/11/2023	07/11/2023	79.75
01069695	ICE:CIV CTR	Paid by Check #365461	06/23/2023	07/11/2023	07/11/2023	50.75
01121764	ICE:RD	Paid by Check #365980	06/30/2023	07/25/2023	07/25/2023	159.50
01222958	ICE:RD-KYLE	Paid by Check #366478	07/13/2023	08/08/2023	08/08/2023	174.00
01222961	ICE:RD-SM	Paid by Check #366478	07/13/2023	08/08/2023	08/08/2023	43.50
01277892	ICE:RD-KYLE	Paid by Check #366478	07/20/2023	08/08/2023	08/08/2023	123.25
01309921	ICE:VEH MTC	Paid by Check #366898	07/27/2023	08/22/2023	08/22/2023	145.00
01360923	ICE:RD-SM	Paid by Check #367193	08/03/2023	09/05/2023	09/05/2023	36.25
01360933	ICE:VEH MTC	Paid by Check #367193	08/03/2023	09/05/2023	09/05/2023	124.70
01409025	ICE:PCT 3	Paid by Check #367193	08/09/2023	09/05/2023	09/05/2023	203.00
01412044	ICE:VEH MTC	Paid by Check #367193	08/10/2023	09/05/2023	09/05/2023	145.00
01473646	ICE:VEH MTC	Paid by Check #367193	08/17/2023	09/05/2023	09/05/2023	162.40
01520620	ICE:RD	Paid by Check #367476	08/24/2023	09/12/2023	09/12/2023	36.25
01525957	ICE:RD	Paid by Check #367476	08/24/2023	09/12/2023	09/12/2023	145.00
01577777	ICE:VEH MTC	Paid by Check #367698	08/31/2023	09/19/2023	09/19/2023	130.50
01624434	ICE:VEH MTC	Paid by Check #368168	09/07/2023	09/30/2023	10/10/2023	130.50
01664901	ICE:VEH MTC	Paid by Check #368168	09/14/2023	09/30/2023	10/10/2023	111.65
01706333	ICE:VEH MTC	Paid by Check #369080	09/21/2023	09/30/2023	11/07/2023	101.50
01728911	ICE:VEH MTC	Paid by Check #369080	09/25/2023	09/30/2023	11/07/2023	50.75
01728912	ICE:RD	Paid by Check #368656	09/25/2023	09/30/2023	10/24/2023	46.40
01751704	ICE:RD	Paid by Check #368656	09/28/2023	09/30/2023	10/24/2023	195.75
Vendor 1691 - J.L. ICE, LLC Totals						\$5,344.70
Vendor 1590 - SANDRA JACKSON						
1225	CT REPORTING:DIST CT	Paid by Check #359772	11/28/2022	12/20/2022	12/20/2022	630.00
1227	CT REPORTING:DIST CT	Paid by Check #360180	12/15/2022	01/03/2023	01/03/2023	630.00
1232	REPORTERS RECORD:CR-19-0893D	Paid by Check #361336	01/25/2023	02/14/2023	02/14/2023	4,333.80
1233	REPORTERS RECORD:CR-10-0473-D	Paid by Check #361336	01/25/2023	02/14/2023	02/14/2023	460.35
1240	REPORTER'S RECORD:220564	Paid by Check #363668	03/31/2023	05/02/2023	05/02/2023	324.00
Vendor 1590 - SANDRA JACKSON Totals						\$6,378.15
Vendor 13437 - JAGUAR FUELING SERVICES, LLC						
135664	RED DYED DIESEL:VEH MTC	Paid by Check #358129	10/05/2022	10/18/2022	10/18/2022	8,132.98
137386	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #358601	10/19/2022	11/01/2022	11/01/2022	15,638.59
138441	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #359189	11/02/2022	11/22/2022	11/22/2022	10,066.09
138573	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #359354	11/03/2022	11/29/2022	11/29/2022	5,019.89
139788	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #359622	11/14/2022	12/13/2022	12/13/2022	13,492.07
141392	FUEL:RD	Paid by Check #360181	12/05/2022	01/03/2023	01/03/2023	10,596.47
142545	UNLD FUEL/RED DYED DIESEL:VEH MTC	Paid by Check #360618	12/17/2022	01/17/2023	01/17/2023	9,175.20
143836	FUEL/RED DYED DIESEL:VEH MTC	Paid by Check #360618	12/29/2022	01/17/2023	01/17/2023	10,191.22
145524	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #361212	01/18/2023	02/07/2023	02/07/2023	11,712.13
146105	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #361337	01/25/2023	02/14/2023	02/14/2023	8,494.83
147491	FUEL:VEH MTC	Paid by Check #361523	02/07/2023	02/21/2023	02/21/2023	11,072.25
148479	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #361940	02/17/2023	03/07/2023	03/07/2023	11,099.87
149383	RED DYED DIESEL FUEL/UNLD FUEL:VEH MTC	Paid by Check #362517	02/27/2023	03/28/2023	03/28/2023	9,281.54
150306	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #362517	03/07/2023	03/28/2023	03/28/2023	10,967.26
150682	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #362517	03/10/2023	03/28/2023	03/28/2023	8,960.07
151349	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #362729	03/20/2023	04/04/2023	04/04/2023	10,040.88



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152374	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #363276	03/30/2023	04/25/2023	04/25/2023	12,542.31
153610	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #363669	04/13/2023	05/02/2023	05/02/2023	12,164.35
154395	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #363847	04/21/2023	05/09/2023	05/09/2023	10,570.69
155339	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #364066	05/03/2023	05/23/2023	05/23/2023	9,758.25
155985	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #364066	05/11/2023	05/23/2023	05/23/2023	8,865.06
156925	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #364545	05/22/2023	06/06/2023	06/06/2023	9,631.34
158042	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #365001	06/05/2023	06/20/2023	06/20/2023	8,308.50
158713	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #365269	06/12/2023	07/04/2023	07/04/2023	11,501.32
160570	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #365462	06/26/2023	07/11/2023	07/11/2023	10,182.95
161954	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #366253	07/07/2023	08/01/2023	08/01/2023	6,148.19
162706	RED DYED DIESEL/UNLD FUEL:VEH MAINT	Paid by Check #366253	07/13/2023	08/01/2023	08/01/2023	10,035.30
163790	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #366704	07/21/2023	08/15/2023	08/15/2023	10,448.53
164746	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #366704	07/31/2023	08/15/2023	08/15/2023	10,987.72
165411	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #367194	08/08/2023	09/05/2023	09/05/2023	9,894.97
165886	RED DYED DIESEL:VEH MTC	Paid by Check #367031	08/11/2023	08/29/2023	08/29/2023	4,668.85
166706	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #367477	08/21/2023	09/12/2023	09/12/2023	12,581.40
168434	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #367699	09/01/2023	09/19/2023	09/19/2023	10,636.94
169282	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #367920	09/11/2023	09/26/2023	09/26/2023	12,127.06
170147	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #368169	09/20/2023	09/30/2023	10/10/2023	13,618.36
Vendor 13437 - JAGUAR FUELING SERVICES, LLC Totals						<u>\$358,613.43</u>
Vendor 8866 - ADAM JAKLE						
CR140024-083122	RESTITUTION:CASE CR-14-0024	Paid by Check #358427	08/31/2022	10/25/2022	10/25/2022	37.97
CR140024-050423	RESTITUTION:CASE CR-14-0024	Paid by Check #365301	05/04/2023	07/04/2023	07/04/2023	6.19
CR140024-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-14-0024	Paid by Check #365788	06/30/2023	07/19/2023	07/19/2023	20.12
CR140024-073123	RESTITUTION:CASE CR-14-0024	Paid by Check #367825	07/31/2023	09/19/2023	09/19/2023	10.06
Vendor 8866 - ADAM JAKLE Totals						<u>\$74.34</u>
Vendor 16551 - JAMES AGNEW						
091123-JP 2	JP 2 JUROR:0005230901	Paid by Check #368479	09/11/2023	09/30/2023	10/10/2023	20.00
Vendor 16551 - JAMES AGNEW Totals						<u>\$20.00</u>
Vendor 2546 - JAMES PUBLISHING, INC.						
201506	LEGAL BOOKS:LAW LIB	Paid by Check #361338	01/24/2023	02/14/2023	02/14/2023	622.00
Vendor 2546 - JAMES PUBLISHING, INC. Totals						<u>\$622.00</u>
Vendor 16552 - JANET REDWINE						
091123-JP 2	JP 2 JUROR:0005230901	Paid by Check #368480	09/11/2023	09/30/2023	10/10/2023	20.00
Vendor 16552 - JANET REDWINE Totals						<u>\$20.00</u>
Vendor 12709 - FRANCES MENARD JANEZIC						
23-04	CT REPORTING:DIST CT	Paid by Check #363277	03/28/2023	04/25/2023	04/25/2023	600.00
Vendor 12709 - FRANCES MENARD JANEZIC Totals						<u>\$600.00</u>
Vendor 1904 - MARK B. JANSSEN						
C.C.-100622	FEL:CR202018C	Paid by Check #358876	10/06/2022	11/15/2022	11/15/2022	327.10
J.R.-100622	FEL:CR194336D	Paid by Check #358876	10/06/2022	11/15/2022	11/15/2022	201.52
A.C.-102722	FEL:CR204236A	Paid by Check #360182	10/31/2022	01/03/2023	01/03/2023	225.00
B.Q.-102722	MIS:182068CR1	Paid by Check #359190	10/31/2022	11/22/2022	11/22/2022	102.22
R.N.-102522	FEL:CR194092A	Paid by Check #359447	10/31/2022	12/06/2022	12/06/2022	150.30



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R.N.-110322	MIS:201360CR2	Paid by Check #359447	11/03/2022	12/06/2022	12/06/2022	260.42
J.H.-111422	FEL:CR205421C	Paid by Check #360619	11/15/2022	01/17/2023	01/17/2023	2,017.72
G.B.-113022	FEL:CR215581D	Paid by Check #360619	12/01/2022	01/17/2023	01/17/2023	500.00
J.H.-120122	MIS:204342CR3	Paid by Check #359773	12/01/2022	12/20/2022	12/20/2022	166.00
S.R.-112922	MIS:202912CR3	Paid by Check #359773	12/01/2022	12/20/2022	12/20/2022	115.38
K.S.-060321	MIS:196642CR3	Paid by Check #360619	12/07/2022	01/17/2023	01/17/2023	500.00
J.G.-092222	FEL:CR192742E	Paid by Check #360619	12/08/2022	01/17/2023	01/17/2023	250.00
J.R.-030321	MIS:182488CR2	Paid by Check #360619	12/08/2022	01/17/2023	01/17/2023	374.50
R.M.-120622	FEL:CR211584C	Paid by Check #360619	12/08/2022	01/17/2023	01/17/2023	1,200.00
Z.R.-120822	MIS:192724CR3/200245CR3	Paid by Check #360619	12/08/2022	01/17/2023	01/17/2023	700.00
J.A.-010523	FEL:CR201430C	Paid by Check #361339	01/05/2023	02/14/2023	02/14/2023	1,501.00
C.B.-020723	FEL:CR204972A	Paid by Check #364546	02/08/2023	06/06/2023	06/06/2023	1,388.00
J.G.-020723	FEL:PREFCR200375C	Paid by Check #361679	02/08/2023	02/28/2023	02/28/2023	200.00
A.P.-022323	MIS:212515CR1/196473CR2	Paid by Check #362117	02/24/2023	03/14/2023	03/14/2023	700.00
C.F.-022823	MIS:194328CR1/191705CR	Paid by Check #362518	03/01/2023	03/28/2023	03/28/2023	503.50
C.W.-031523	MIS:214243CR3/220892CR3/204497CR3	Paid by Check #363278	03/15/2023	04/25/2023	04/25/2023	900.00
091786-030623	CPS:09-1786	Paid by Check #363278	03/16/2023	04/25/2023	04/25/2023	281.25
J.G.-033023	MIS:200333CR1	Paid by Check #363670	03/30/2023	05/02/2023	05/02/2023	500.00
K.R.-041723	FEL:CR204880E	Paid by Check #363670	04/17/2023	05/02/2023	05/02/2023	500.00
S.W.-041923	FEL:CR210486D/CR210487D	Paid by Check #363670	04/20/2023	05/02/2023	05/02/2023	1,900.00
B.J.-042723	FEL:CR205886A/CR191356A	Paid by Check #365002	05/04/2023	06/20/2023	06/20/2023	300.00
D.C.-041123	MIS:202565CR3/224431CR3	Paid by Check #365002	05/16/2023	06/20/2023	06/20/2023	1,097.66
201259-060223	ATTY AD LITEM:CASE 20-1259	Paid by Check #364827	06/02/2023	06/13/2023	06/13/2023	300.00
L.P.-070723	MIS:220116CR2/220648CR2/196563CR2	Paid by Check #365982	07/07/2023	07/25/2023	07/25/2023	1,320.50
K.M.-072523	FEL:CR201222E	Paid by Check #366705	07/26/2023	08/15/2023	08/15/2023	3,700.00
R.M.-080123	FEL:CR211584C	Paid by Check #367195	08/02/2023	09/05/2023	09/05/2023	1,500.00
Vendor 1904 - MARK B. JANSSEN Totals						<u>\$23,682.07</u>
Vendor 11549 - STACY M. JANUARY						
212741-110222	CPS:CAUSE 212741	Paid by Check #359774	11/02/2022	12/20/2022	12/20/2022	330.00
211947-121222	CPS CAUSE:211947	Paid by Check #360988	12/27/2022	01/31/2023	01/31/2023	720.00
210358-040623	CPS CAUSE:210358	Paid by Check #363671	04/06/2023	05/02/2023	05/02/2023	200.00
Vendor 11549 - STACY M. JANUARY Totals						<u>\$1,250.00</u>
Vendor 15371 - RASCHELL JARDEN						
030123	REIMB FOR POSTAGE:TREAS	Paid by Check #363048	03/01/2023	04/11/2023	04/11/2023	22.80
Vendor 15371 - RASCHELL JARDEN Totals						<u>\$22.80</u>
Vendor 6837 - JOHN G. JASUTA						
J.V.-011323	FEL:CR190180D	Paid by Check #367196	02/06/2023	09/05/2023	09/05/2023	6,980.63
Vendor 6837 - JOHN G. JASUTA Totals						<u>\$6,980.63</u>
Vendor 16553 - JAVIER SEGURA						
091123-JP 2	JP 2 JUROR:0005230901	Paid by Check #368481	09/11/2023	09/30/2023	10/10/2023	20.00
Vendor 16553 - JAVIER SEGURA Totals						<u>\$20.00</u>
Vendor 15304 - JB COLLISION CENTER						
1007	PARTS/PAINT SUPPLIES/LABOR:SHER	Paid by Check #362118	03/01/2023	03/14/2023	03/14/2023	1,540.22
Vendor 15304 - JB COLLISION CENTER Totals						<u>\$1,540.22</u>



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Vendor 7194 - JC PENNEY						
CR191398B-083122	RESTITUTION:CASE CR-19-1398-B	Paid by Check #358428	08/31/2022	10/25/2022	10/25/2022	274.00
CR191398B-103122	RESTITUTION:CASE CR-19-1398-B	Paid by Check #359951	10/31/2022	12/20/2022	12/20/2022	300.00
CR191398B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-1398-B	Paid by Check #365789	06/30/2023	07/19/2023	07/19/2023	600.00
Vendor 7194 - JC PENNEY Totals						\$1,174.00
Vendor 16554 - JEFFREY BAKER						
091123-JP 2	JP 2 JUROR:0005230901	Paid by Check #368482	09/11/2023	09/30/2023	10/10/2023	20.00
Vendor 16554 - JEFFREY BAKER Totals						\$20.00
Vendor 16574 - JENNIFER KYLE						
092623-JP 3	JP 3 JUROR:0006230901	Paid by Check #368483	09/26/2023	09/30/2023	10/10/2023	20.00
Vendor 16574 - JENNIFER KYLE Totals						\$20.00
Vendor 15656 - JESSE'S AUTO INSPECTIONS						
1191644-083123	STATE INSPECTION FEE:VEH MTC	Paid by Check #367478	08/31/2023	09/12/2023	09/12/2023	7.00
1412995-083123	STATE INSPECTION FEE:VEH MTC	Paid by Check #367700	08/31/2023	09/19/2023	09/19/2023	7.00
1447456-083123	STATE INSPECTION FEE:VEH MTC	Paid by Check #367197	08/31/2023	09/05/2023	09/05/2023	7.00
9116425-083123	STATE INSPECTION FEE:VEH MTC	Paid by Check #367197	08/31/2023	09/05/2023	09/05/2023	7.00
Vendor 15656 - JESSE'S AUTO INSPECTIONS Totals						\$28.00
Vendor 14327 - JESSICA VALENCIA-FAGOT, PH.D, PLLC						
15	PSYCH EVAL/RECORDS REVIEW/INTERVIEW:CR222375D	Paid by Check #359775	11/18/2022	12/20/2022	12/20/2022	1,650.00
16	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR223692D	Paid by Check #360183	11/30/2022	01/03/2023	01/03/2023	1,650.00
17	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR170497D/CR223776A	Paid by Check #361680	02/02/2023	02/28/2023	02/28/2023	2,000.00
18	PSYCH EVAL/REVIEW OF RECORD/INTERVIEW/REPORT:CR221720D	Paid by Check #362119	02/23/2023	03/14/2023	03/14/2023	1,650.00
19	PSYCH EVAL/REVIEW OF RECORD/INTERVIEW/REPORT:CR210520D	Paid by Check #364547	05/17/2023	06/06/2023	06/06/2023	1,650.00
20	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR201253D	Paid by Check #364547	05/24/2023	06/06/2023	06/06/2023	1,000.00
21	PSYCH EVAL/RECORD REVIEW/INTERVIEW/REPORT:CR222375D	Paid by Check #365463	06/10/2023	07/11/2023	07/11/2023	1,650.00
22	PSYCH EVAL/RECORD REVIEW/INTERVIEW/REPORT:CR224502D	Paid by Check #365983	06/23/2023	07/25/2023	07/25/2023	1,650.00
23	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:CR230451F	Paid by Check #367479	07/01/2023	09/12/2023	09/12/2023	2,295.00
24	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:CR230043F	Paid by Check #366479	07/12/2023	08/08/2023	08/08/2023	2,000.00
25	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:CR210633C	Paid by Check #367479	08/25/2023	09/12/2023	09/12/2023	1,700.00
26	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:CR210147C	Paid by Check #367479	08/25/2023	09/12/2023	09/12/2023	1,700.00
27	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR221380C/CR221490C	Paid by Check #368170	09/13/2023	09/30/2023	10/10/2023	2,100.00
Vendor 14327 - JESSICA VALENCIA-FAGOT, PH.D, PLLC Totals						\$22,695.00
Vendor 14427 - BRITTANEY JESSUP						
B.B.M.-100322-DA	TRANSCRIPTS:221915CR3	Paid by Check #362688	10/03/2022	03/28/2023	03/28/2023	273.00
Vendor 14427 - BRITTANEY JESSUP Totals						\$273.00
Vendor 13530 - JIFFY LUBE						
141158594	OIL CHANGE/FILTER:MTC	Paid by Check #364067	05/12/2023	05/23/2023	05/23/2023	103.98
7976	OIL CHANGE/FILTER:TRANS STA	Paid by Check #366480	07/21/2023	08/08/2023	08/08/2023	100.98



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Vendor 13530 - JIFFY LUBE Totals						\$204.96
Vendor 16575 - JIMMIE RICCIARDI						
092623-JP 3	JP 3 JUROR:0006230901	Paid by Check #368484	09/26/2023	09/30/2023	10/10/2023	20.00
Vendor 16575 - JIMMIE RICCIARDI Totals						\$20.00
Vendor 8984 - JJ'S WASTE & RECYCLING						
238397	GLASS RECYCLING:TRANS STA	Paid by Check #358264	10/10/2022	10/25/2022	10/25/2022	500.00
252452	GLASS RECYCLING:TRANS STA	Paid by Check #360620	12/13/2022	01/17/2023	01/17/2023	500.00
94264	ROLL OFF CONTAINER:TRANS STA	Paid by Check #360989	01/09/2023	01/31/2023	01/31/2023	500.00
125619	ROLL OFF CONTAINER:TRANS STA	Paid by Check #362519	02/27/2023	03/28/2023	03/28/2023	500.00
139034	ROLL OFF CONTAINER:TRANS STA	Paid by Check #363672	04/10/2023	05/02/2023	05/02/2023	500.00
139774	ROLL OFF CONTAINER:TRANS STA	Paid by Check #364068	04/24/2023	05/23/2023	05/23/2023	500.00
Vendor 8984 - JJ'S WASTE & RECYCLING Totals						\$3,000.00
Vendor 14458 - JLL VALUATION & ADVISORY SERVICES, LLC						
US024VAS043624	PROF SVCS:BLAIR PROPERTY APPRAISAL - PARCEL 21	Paid by Check #366254	07/20/2023	08/01/2023	08/01/2023	3,000.00
Vendor 14458 - JLL VALUATION & ADVISORY SERVICES, LLC Totals						\$3,000.00
Vendor 14062 - JM ENGINEERING, LLC						
4513	OCT 22 TRAFFIC COUNTER MTC/INSP/SVC:RD	Paid by Check #358265	10/04/2022	10/25/2022	10/25/2022	3,324.00
4600	REPLACE COMPRESSOR:GOVT CTR	Paid by Check #359191	11/01/2022	11/22/2022	11/22/2022	15,363.63
4601	SERVICE CALL:GOVT CTR	Paid by Check #359191	11/01/2022	11/22/2022	11/22/2022	555.74
4608	NOV 22 TRAFFIC COUNTER MTC/ONSP/SVC:RD	Paid by Check #359448	11/02/2022	12/06/2022	12/06/2022	3,324.00
4602	SERVICE CALL:CTHS	Paid by Check #359191	11/03/2022	11/22/2022	11/22/2022	2,154.24
4603	SERVICE CALL:PCT 3	Paid by Check #359191	11/03/2022	11/22/2022	11/22/2022	420.76
4604	SERVICE CALL:PCT 2	Paid by Check #359191	11/03/2022	11/22/2022	11/22/2022	680.08
4672	DEC 22 TRAFFIC COUNTERS:RD	Paid by Check #360184	12/02/2022	01/03/2023	01/03/2023	3,324.00
4680	SERVICE CALL:CTHS	Paid by Check #360184	12/05/2022	01/03/2023	01/03/2023	1,954.52
4681	SERVICE CALL:VET OFC-OLD COURT HOUSE	Paid by Check #360184	12/05/2022	01/03/2023	01/03/2023	844.65
4682	SERVICE CALL-CTHS	Paid by Check #360184	12/05/2022	01/03/2023	01/03/2023	815.06
4726	SERVICE CALL:JUV CTR	Paid by Check #360621	12/19/2022	01/17/2023	01/17/2023	334.32
4727	SERVICE CALL ON CRAC UNITS:GOVT CTR	Paid by Check #360184	12/19/2022	01/03/2023	01/03/2023	1,051.28
4741	SERVICE CALL:GOVT CTR	Paid by Check #360621	12/22/2022	01/17/2023	01/17/2023	2,088.79
4742	SERVICE CALL:PHLTH	Paid by Check #360621	12/22/2022	01/17/2023	01/17/2023	680.08
4743	SERVICE CALL:GOVT CTR	Paid by Check #360621	12/22/2022	01/17/2023	01/17/2023	247.88
4744	SERVICE CALL TO REPLACE SMOKE DETECTOR ON CRAC UNIT #2:GOVT CTR	Paid by Check #360621	12/22/2022	01/17/2023	01/17/2023	460.64
4745	SERVICE CALL:JUV CTR	Paid by Check #360621	12/22/2022	01/17/2023	01/17/2023	420.76
4758	SERVICE CALL:PCT 2	Paid by Check #360621	01/03/2023	01/17/2023	01/17/2023	804.69
4802	JAN 23 TRAFFIC COUNTERS:RD	Paid by Check #360990	01/10/2023	01/31/2023	01/31/2023	3,324.00
4819	REPLACE CONDENSER MOTOR:JUV CTR	Paid by Check #361681	01/30/2023	02/28/2023	02/28/2023	1,154.99
4820	REPLACE DRAFT INDUCER MOTOR:JUV CTR	Paid by Check #362120	01/30/2023	03/14/2023	03/14/2023	1,196.85
4821	SERVICE CALL:CTHS	Paid by Check #361340	01/30/2023	02/14/2023	02/14/2023	334.32
4822	SERVICE CALL:PHLTH	Paid by Check #361340	01/30/2023	02/14/2023	02/14/2023	798.52
4823	SERVICE CALL:GOVT CTR	Paid by Check #361340	01/30/2023	02/14/2023	02/14/2023	247.88
4824	SERVICE CALL:YARR	Paid by Check #361340	01/30/2023	02/14/2023	02/14/2023	247.88
4840	FEB 23 TRAFFIC COUNTERS:RD	Paid by Check #361340	02/03/2023	02/14/2023	02/14/2023	3,324.00



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4848	SERVICE CALL:PCT 3	Paid by Check #361340	02/07/2023	02/14/2023	02/14/2023	1,093.71
4849	SERVICE CALL:CTHS	Paid by Check #361340	02/07/2023	02/14/2023	02/14/2023	650.62
4850	SERVICE CALL:ELEC/IT	Paid by Check #361340	02/07/2023	02/14/2023	02/14/2023	524.58
4891	SERVICE CALL:JUV CTR	Paid by Check #362520	03/03/2023	03/28/2023	03/28/2023	392.66
4893	SERVICE CALL:GOVT CTR	Paid by Check #362120	03/03/2023	03/14/2023	03/14/2023	347.28
4894	SERVICE CALL:GOVT CTR	Paid by Check #362120	03/03/2023	03/14/2023	03/14/2023	438.04
4895	SERVICE CALL:PSB	Paid by Check #362120	03/03/2023	03/14/2023	03/14/2023	1,619.45
4897	SERVICE CALL:JP 4	Paid by Check #362120	03/03/2023	03/14/2023	03/14/2023	659.16
4898	SERVICE CALL:WIC	Paid by Check #362120	03/03/2023	03/14/2023	03/14/2023	347.28
4899	SERVICE CALL:CTHS	Paid by Check #362120	03/03/2023	03/14/2023	03/14/2023	891.84
4890	SERVICE CALL:GOVT CTR	Paid by Check #362520	03/06/2023	03/28/2023	03/28/2023	3,865.39
4892	SERVICE CALL:GOVT CTR	Paid by Check #362520	03/06/2023	03/28/2023	03/28/2023	5,062.18
4896	VISITATION UNIT SERVICE CALL:JUV CTR	Paid by Check #364069	03/06/2023	05/23/2023	05/23/2023	635.09
4946	MAR 23 TRAFFIC COUNTERS:RD	Paid by Check #362887	03/13/2023	04/11/2023	04/11/2023	3,324.00
4955	SERVICE CALL:GOV CTR	Paid by Check #362520	03/13/2023	03/28/2023	03/28/2023	256.52
5001	BIANNUAL PREVENTATIVE MAINTENANCE:CO WIDE	Paid by Check #362520	03/16/2023	03/28/2023	03/28/2023	57,146.62
5002	BIANNUAL PREVENTATIVE MAINTENANCE:JUV CTR	Paid by Check #362887	03/16/2023	04/11/2023	04/11/2023	4,304.12
5003	QUARTERLY AIR FILTER CHANGEOUTS:CO WIDE	Paid by Check #362520	03/16/2023	03/28/2023	03/28/2023	13,398.50
5004	AIR FILTER CHANGEOUT:JUV CTR	Paid by Check #362887	03/16/2023	04/11/2023	04/11/2023	1,028.58
5005	BI-MONTHLY AIR FILTER CHANGES:PSB	Paid by Check #362520	03/16/2023	03/28/2023	03/28/2023	2,221.33
5046	SERVICE CALL:GOVT CTR	Paid by Check #362887	03/24/2023	04/11/2023	04/11/2023	1,636.24
5047	SERVICE CALL:PSB	Paid by Check #362887	03/24/2023	04/11/2023	04/11/2023	1,708.14
5048	REPLACE TXV/FILTER DRIER:JUV CTR	Paid by Check #364548	03/29/2023	06/06/2023	06/06/2023	2,396.36
5059	SERVICE CALL:YARRINGTON	Paid by Check #362887	03/29/2023	04/11/2023	04/11/2023	438.04
5065	APR 23 TRAFFIC COUNTERS:RD	Paid by Check #363279	04/04/2023	04/25/2023	04/25/2023	3,324.00
5087	SERVICE CALL/PARTS:THERMON DR.	Paid by Check #363279	04/10/2023	04/25/2023	04/25/2023	1,883.89
5088	SERVICE CLL:THERMON DR.	Paid by Check #363279	04/10/2023	04/25/2023	04/25/2023	2,483.07
5089	SERVICE CALL:PSB	Paid by Check #363279	04/10/2023	04/25/2023	04/25/2023	1,013.66
5127	SERVICE CALL:PCT 3	Paid by Check #363673	04/20/2023	05/02/2023	05/02/2023	2,266.31
5138	SERVICE CALL:GOVT CTR	Paid by Check #364069	04/24/2023	05/23/2023	05/23/2023	650.62
5149	MAY 23 TRAFFIC COUNTERS:RD	Paid by Check #364069	05/01/2023	05/23/2023	05/23/2023	3,324.00
5155	SERVICE CALL:GOV CTR	Paid by Check #364069	05/03/2023	05/23/2023	05/23/2023	438.04
5158	CHECK/TEST HEATERS:ELEC/IT	Paid by Check #364069	05/10/2023	05/23/2023	05/23/2023	2,339.74
5159	REPLACE BLOWER MOTOR:ELEC/IT	Paid by Check #364069	05/10/2023	05/23/2023	05/23/2023	2,776.71
5160	CLEAN RTAC UNITS:THERMON BLDG	Paid by Check #364069	05/10/2023	05/23/2023	05/23/2023	528.80
5167	SERVICE CALL:JUV CTR	Paid by Check #364548	05/10/2023	06/06/2023	06/06/2023	438.04
5176	SERVICE CALL:CONST 3	Paid by Check #364069	05/10/2023	05/23/2023	05/23/2023	438.04
5254	JUN 23 TRAFFIC COUNTERS:RD	Paid by Check #365003	06/09/2023	06/20/2023	06/20/2023	3,324.00
5264	SERVICE CALL:GOVT CTR	Paid by Check #365464	06/20/2023	07/11/2023	07/11/2023	438.04
5265	SERVICE CALL:GOVT CTR	Paid by Check #365464	06/20/2023	07/11/2023	07/11/2023	347.28
5266	REPLACE DRAFT INDUCER MOTOR ON ALPHA UNIT:JUV CTR	Paid by Check #365464	06/20/2023	07/11/2023	07/11/2023	585.12
5269	SERVICE CALL:PCT 4	Paid by Check #365464	06/20/2023	07/11/2023	07/11/2023	650.62
5270	SERVICE CALL:PCT 3	Paid by Check #365464	06/20/2023	07/11/2023	07/11/2023	1,270.14
5267	SERVICE CALL TO REPLACE FAN MOTORS/BLADES:GOVT CTR	Paid by Check #365464	06/21/2023	07/11/2023	07/11/2023	3,547.70
5271	SERVICE CALL:PHLTH	Paid by Check #365464	06/21/2023	07/11/2023	07/11/2023	534.98



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5335	JUL 23 TRAFFIC COUNTERS:RD	Paid by Check #366481	07/12/2023	08/08/2023	08/08/2023	3,324.00
5348	SERVICE CALL:PSB	Paid by Check #365984	07/17/2023	07/25/2023	07/25/2023	984.92
5362	SERVICE CALL:CTHS	Paid by Check #365984	07/17/2023	07/25/2023	07/25/2023	438.04
5363	SERVICE CALL:PHLTH	Paid by Check #365984	07/17/2023	07/25/2023	07/25/2023	556.02
5367	SERVICE CALL:PCT 3	Paid by Check #365984	07/17/2023	07/25/2023	07/25/2023	594.03
5364	SERVICE CALL TO REPLACE CONDENSER FAN MOTOR:GOVT CTR	Paid by Check #365984	07/18/2023	07/25/2023	07/25/2023	2,655.16
5368	SERVICE CALL:PCT 2	Paid by Check #365984	07/18/2023	07/25/2023	07/25/2023	540.80
5369	SERVICE CALL:YARRINGTON	Paid by Check #365984	07/18/2023	07/25/2023	07/25/2023	528.80
5370	SERVICE CALL:YARRINGTON	Paid by Check #365984	07/18/2023	07/25/2023	07/25/2023	347.28
5371	SERVICE CALL:PHLTH	Paid by Check #365984	07/18/2023	07/25/2023	07/25/2023	438.04
5372	SERVICE CALL:GOVT CTR	Paid by Check #365984	07/18/2023	07/25/2023	07/25/2023	256.52
5361	SERVICE CALL TO REPAIR LEAK:GOVT CTR	Paid by Check #366255	07/20/2023	08/01/2023	08/01/2023	4,395.57
5365	SERVICE CALL:YARRINGTON	Paid by Check #366255	07/20/2023	08/01/2023	08/01/2023	991.75
5366	SERVICE CALL:WIC	Paid by Check #366255	07/20/2023	08/01/2023	08/01/2023	438.04
5456	AUG 23 TRAFFIC COUNTERS:RD	Paid by Check #367198	08/04/2023	09/05/2023	09/05/2023	3,324.00
5485	SERVICE CALL:PHLTH	Paid by Check #367198	08/16/2023	09/05/2023	09/05/2023	10,227.42
5486	SERVICE CALL:THERMON	Paid by Check #367198	08/16/2023	09/05/2023	09/05/2023	2,558.56
5488	SERVICE CALL:GOVT CTR	Paid by Check #367198	08/16/2023	09/05/2023	09/05/2023	982.60
5487	SERVICE CALL:PCT 3	Paid by Check #367198	08/18/2023	09/05/2023	09/05/2023	6,826.89
5489A	SERVICE CALL/REPAIR/PARTS:PSB	Paid by Check #368658	08/18/2023	09/30/2023	10/24/2023	629.48
5490	SERVICE CALL:GOVT CTR	Paid by Check #367198	08/18/2023	09/05/2023	09/05/2023	11,526.34
5491	SERVICE CALL:GOVT CTR	Paid by Check #367198	08/18/2023	09/05/2023	09/05/2023	619.56
5493	SERVICE CALL:KYLE TRAIN DEPOT	Paid by Check #367198	08/18/2023	09/05/2023	09/05/2023	365.28
5494	SERVICE CALL:GOVT CTR	Paid by Check #367198	08/18/2023	09/05/2023	09/05/2023	528.80
5489	SERVICE CALL:PCT 3	Paid by Check #367198	08/23/2023	09/05/2023	09/05/2023	2,301.39
5505	SERVICE CALL:GOVT CTR	Paid by Check #367198	08/23/2023	09/05/2023	09/05/2023	3,661.69
5507	SERVICE CALL:PSB	Paid by Check #367198	08/23/2023	09/05/2023	09/05/2023	347.28
5508	SERVICE CALL:GOVT CTR	Paid by Check #367198	08/23/2023	09/05/2023	09/05/2023	4,448.60
5495	SERVICE CALL:JUV CTR	Paid by Check #367701	08/24/2023	09/19/2023	09/19/2023	256.52
5496	SERVICE CALL:JUV CTR	Paid by Check #367701	08/24/2023	09/19/2023	09/19/2023	347.28
5497	SERVICE CALL:JUV CTR	Paid by Check #367701	08/24/2023	09/19/2023	09/19/2023	256.52
5509	SERVICE CALL:JUV CTR	Paid by Check #367701	08/24/2023	09/19/2023	09/19/2023	256.52
5510	SERVICE CALL:PSB	Paid by Check #367198	08/24/2023	09/05/2023	09/05/2023	1,802.70
5511	SERVICE CALL:KYLE TRAIN DEPOT	Paid by Check #367198	08/24/2023	09/05/2023	09/05/2023	528.80
5512	SERVICE CALL:PCT 3	Paid by Check #367198	08/25/2023	09/05/2023	09/05/2023	438.04
5513	SERVICE CALL:ELEC/IT	Paid by Check #367198	08/25/2023	09/05/2023	09/05/2023	528.80
5514	SERVICE CALL:PSB	Paid by Check #367198	08/25/2023	09/05/2023	09/05/2023	256.52
5515	SERVICE CALL:PSB	Paid by Check #367198	08/25/2023	09/05/2023	09/05/2023	801.08
5516	SERVICE CALL:YARR	Paid by Check #367198	08/25/2023	09/05/2023	09/05/2023	1,164.12
5576	SEP 23 TRAFFICE COUNTERS:RD	Paid by Check #368171	09/01/2023	09/30/2023	10/10/2023	3,324.00
5590	BIANNUAL PREVENTATIVE MAINTENANCE:CO WIDE	Paid by Check #368658	09/07/2023	09/30/2023	10/24/2023	60,003.95
5591	BIANNUAL PREVENTATIVE MAINTENANCE:JUV CTR	Paid by Check #368658	09/07/2023	09/30/2023	10/24/2023	4,519.33
5506	SERVICE CALL ON RTU-7:GOV CTR	Paid by Check #369081	09/22/2023	09/30/2023	11/07/2023	1,527.16
5621	SERVICE CALL:CTHS	Paid by Check #368658	09/22/2023	09/30/2023	10/24/2023	22,138.55
5622	SERVICE CALL:CTHS	Paid by Check #368658	09/22/2023	09/30/2023	10/24/2023	19,263.41
5623	SERVICE CALL:ELEC	Paid by Check #368658	09/22/2023	09/30/2023	10/24/2023	238,208.78



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5624	INSTALL 1.5 TON MINI SPLIT A/C SYSTEM AT ELEC BLDG:ELEC/IT	Paid by Check #369081	09/22/2023	09/30/2023	11/07/2023	7,643.76
5676	SERVICE CALL ON KITCHEN UNIT:THERMON BLDG	Paid by Check #369081	09/22/2023	09/30/2023	11/07/2023	438.04
5677	SERVICE CALL ON RTU-1:GOV CTR	Paid by Check #369081	09/22/2023	09/30/2023	11/07/2023	2,931.96
5678	SERVICE CALL ON CRAC UNIT 2:GOV CTR	Paid by Check #369081	09/22/2023	09/30/2023	11/07/2023	3,521.96
5679	SERVICE CALL ON CRAC UNIT 3:GOV CTR	Paid by Check #369081	09/22/2023	09/30/2023	11/07/2023	9,063.53
5680	SERVICE CALL ON RTU-8:GOV CTR	Paid by Check #369081	09/22/2023	09/30/2023	11/07/2023	6,491.46
5681	REPLACE COMPRESSOR 1 ON RTU-12:GOV CTR	Paid by Check #369081	09/22/2023	09/30/2023	11/07/2023	8,150.42
5682	SERVICE CALL ON TAX OFFICE:PCT 2	Paid by Check #369081	09/22/2023	09/30/2023	11/07/2023	2,792.40
5683	SERVICE CALL ON CRAC UNIT 6:PSB	Paid by Check #369081	09/22/2023	09/30/2023	11/07/2023	256.52
5684	SERVICE CALL ON EMERG TRAILER:MTC	Paid by Check #369081	09/22/2023	09/30/2023	11/07/2023	347.28
5687	SERVICE CALL ON CONSTABLES UNIT:PCT 4	Paid by Check #369081	09/22/2023	09/30/2023	11/07/2023	347.28
5700	SERVICE CALL ON RTU-2:GOV CTR	Paid by Check #369081	09/22/2023	09/30/2023	11/07/2023	438.04
5688	SERVICE CALL:JUV CTR	Paid by Check #368658	09/25/2023	09/30/2023	10/24/2023	347.28
5690	SERVICE CALL TO INSULATE DRAIN PIPES:ELEC	Paid by Check #369081	09/25/2023	09/30/2023	11/07/2023	2,767.04
5691	SERVICE CALL ON CRAC UNIT 4:PSB	Paid by Check #369081	09/25/2023	09/30/2023	11/07/2023	801.08
5692	SERVICE CALL ON SUB STATION:PCT 3	Paid by Check #369081	09/25/2023	09/30/2023	11/07/2023	863.46
5693	SERVICE CALL ON RTU-3:PSB	Paid by Check #369081	09/25/2023	09/30/2023	11/07/2023	710.32
5723	SERVICE CALL/LABOR/PARTS:GOVT CTR	Paid by Check #368658	10/04/2023	09/30/2023	10/24/2023	1,151.56
5726	SERVICE CALL/LABOR:PCT 2	Paid by Check #368658	10/04/2023	09/30/2023	10/24/2023	891.84
5593	QUARTERLY AIR FILTER CHANGECOUTS:CO WIDE	Paid by Check #369081	10/18/2023	09/30/2023	11/07/2023	15,206.18
5685	SERVICE CALL/LABOR:PSB	Paid by Check #369487	10/19/2023	09/30/2023	11/21/2023	1,084.52
5689	SERVICE CALL/LABOR:GOVT CTR	Paid by Check #369487	10/19/2023	09/30/2023	11/21/2023	1,073.36
5724	SERVICE CALL/LABOR/PARTS:CTHS	Paid by Check #369487	10/19/2023	09/30/2023	11/21/2023	1,033.08
5725	SERVICE CALL/LABOR/PARTS:PCT 2	Paid by Check #369487	10/19/2023	09/30/2023	11/21/2023	4,962.14
5727	SERVICE CALL/LABOR/SUPPLIES:YARR	Paid by Check #369487	10/19/2023	09/30/2023	11/21/2023	915.71
5728	SERVICE CALL/LABOR/SUPPLIES:PSB	Paid by Check #369487	10/19/2023	09/30/2023	11/21/2023	1,902.67
5729	SERVICE CALL/LABOR:CTHS	Paid by Check #369487	10/19/2023	09/30/2023	11/21/2023	559.86
5730	SERVICE CALL/LABOR:YARR	Paid by Check #369487	10/19/2023	09/30/2023	11/21/2023	982.60
5731	SERVICE CALL/LABOR/PARTS:CTHS	Paid by Check #369487	10/19/2023	09/30/2023	11/21/2023	629.14
5733	SERVICE CALL/LABOR/PARTS:CTHS	Paid by Check #369487	10/19/2023	09/30/2023	11/21/2023	2,376.45
5734	SERVICE CALL/LABOR/SUPPLIES:PSB	Paid by Check #369487	10/19/2023	09/30/2023	11/21/2023	627.71
5826	SERVICE CALL/REPLACE COMPRESSOR/PARTS:JUV CTR	Paid by Check #369487	10/19/2023	09/30/2023	11/21/2023	6,237.64
5827	SERVICE CALL/LABOR/EQUIPMENT:ELEC/IT	Paid by Check #369487	10/19/2023	09/30/2023	11/21/2023	2,493.91
Vendor	14062 - JM ENGINEERING, LLC Totals					\$696,965.23
Vendor	16555 - JOANGELA JIMENEZ					
091123-JP 2	JP 2 JUROR:0005230901	Paid by Check #368485	09/11/2023	09/30/2023	10/10/2023	20.00
Vendor	16555 - JOANGELA JIMENEZ Totals					\$20.00
Vendor	15570 - JOANN MURPHEY, PH.D					
C.L.G.-051623	FEL:CR212279B	Paid by Check #366518	06/08/2023	08/08/2023	08/08/2023	2,125.00
J.P.E.-051623	FEL:CR201800A	Paid by Check #366032	06/08/2023	07/25/2023	07/25/2023	2,000.00
Vendor	15570 - JOANN MURPHEY, PH.D Totals					\$4,125.00
Vendor	16576 - JOHN BRENNAN					



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092623-JP 3	JP 3 JUROR:0006230901	Paid by Check #368486	09/26/2023	09/30/2023	10/10/2023	20.00
Vendor 16576 - JOHN BRENNAN Totals						\$20.00
Vendor 3039 - JOHN DEERE COMPANY						
1540902	JOHN DEERE SKID STEER:TRANS STA	Paid by Check #359777	11/28/2022	12/20/2022	12/20/2022	46,733.48
Vendor 3039 - JOHN DEERE COMPANY Totals						\$46,733.48
Vendor 10727 - JOHN H. GILLIAM LAW OFFICE						
H.O.-091422	GUARDIANSHIP:220005G	Paid by Check #361341	09/14/2022	02/14/2023	02/14/2023	2,899.92
V.D.-030123	GUARDIANSHIP:210011G	Paid by Check #362521	03/02/2023	03/28/2023	03/28/2023	1,728.54
Vendor 10727 - JOHN H. GILLIAM LAW OFFICE Totals						\$4,628.46
Vendor 5740 - JOHN M. WARREN, INC.						
0807622IN	BREAKAWAY VESTS:RD	Paid by Check #362121	08/18/2022	03/14/2023	03/14/2023	535.70
0210423IN	BREAKAWAY VESTS:RD	Paid by Check #362121	02/22/2023	03/14/2023	03/14/2023	268.90
0709323IN	BREAKAWAY VESTS/FREIGHT:RD	Paid by Check #366482	07/17/2023	08/08/2023	08/08/2023	375.51
Vendor 5740 - JOHN M. WARREN, INC. Totals						\$1,180.11
Vendor 8977 - JOHN T. CONBOY, INC.						
0907-110922	CBMH SEP-DEC 22 PROF SVCS:JUV PROB	Paid by Check #360991	01/04/2023	01/31/2023	01/31/2023	1,050.00
0907-122922	CPCBPG SEP-DEC 22 PROF SVCS:JUV PROB	Paid by Check #360991	01/04/2023	01/31/2023	01/31/2023	1,200.00
0907-122922A	CBMH SEP-DEC 22 PROF SVCS:JUV PROB	Paid by Check #360991	01/04/2023	01/31/2023	01/31/2023	320.00
0101-022823	CBMH JAN-FEB 23 PROF SVCS:JUV PROB	Paid by Check #362522	02/28/2023	03/28/2023	03/28/2023	480.00
0103-022223	CPCBPG JAN-FEB 23 PROF SVCS:JUV PROB	Paid by Check #362522	02/28/2023	03/28/2023	03/28/2023	1,200.00
0301-3123	CPCBPG MAR 23 PROF SVCS:JUV PROB	Paid by Check #363674	03/31/2023	05/02/2023	05/02/2023	1,120.00
0301-3123A	CBMH MAR 23 PROF SVCS:JUV PROB	Paid by Check #363674	03/31/2023	05/02/2023	05/02/2023	360.00
0401-3023	CBMH APR 23 PROF SVCS:JUV PROB	Paid by Check #364070	05/01/2023	05/23/2023	05/23/2023	480.00
0401-3023A	CPCBPG APR 23 PROF SVCS:JUV PROB	Paid by Check #364070	05/01/2023	05/23/2023	05/23/2023	640.00
0501-3023	CPCBPG MAY 23 PROF SVCS:JUV PROB	Paid by Check #365465	06/01/2023	07/11/2023	07/11/2023	1,320.00
0601-3023	CBMH/CPCBPG JUN 23 PROF SVCS:JUV PROB	Paid by Check #365985	07/01/2023	07/25/2023	07/25/2023	1,040.00
0701-3123	CBMH/CPCBPG JUL 23 PROF SVCS:JUV PROB	Paid by Check #367480	08/01/2023	08/31/2023	09/12/2023	1,320.00
0801-3123	CBMH/CPCBG AUG 23 PROF SVCS:JUV PROB	Paid by Check #368172	09/01/2023	08/31/2023	10/10/2023	960.00
119	CBMH/CBPG SEP 23 PROF SVCS:JUV PROB	Paid by Check #368659	09/30/2023	09/30/2023	10/24/2023	320.00
120	CPCBPG SEP 23 PROF SVC:JUV PROB	Paid by Check #369953	11/08/2023	09/30/2023	12/05/2023	160.00
Vendor 8977 - JOHN T. CONBOY, INC. Totals						\$11,970.00
Vendor 3578 - CHRIS JOHNSON						
30964	REIMB FOR REG FEE:CCL 2	Paid by Check #360782	11/21/2022	01/17/2023	01/17/2023	35.00
30965	REIMB FOR REG FEE:CCL 2	Paid by Check #360782	11/21/2022	01/17/2023	01/17/2023	50.00
31317	REIMB FOR REG FEE:CCL 2	Paid by Check #360782	12/07/2022	01/17/2023	01/17/2023	35.00
675535	REIMB FOR FOOD FOR JURORS:CCL 2	Paid by Check #366167	05/16/2023	07/25/2023	07/25/2023	46.47
Vendor 3578 - CHRIS JOHNSON Totals						\$166.47
Vendor 1668 - KATE JOHNSON						
091523	REIMB FOR STORAGE/ZOOM/WEBSITE FEES:HIST COMM	Paid by Check #368816	09/15/2023	09/30/2023	10/24/2023	4,431.63
Vendor 1668 - KATE JOHNSON Totals						\$4,431.63
Vendor 12994 - MENEL JOHNSON						



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1019-2122	REIMB FOR REG FEE:DEV SVCS	Paid by Check #358725	10/19/2022	11/01/2022	11/01/2022	400.00
300024704	REIMB FOR TX FLOODPLAIN MGT MEMBERSHIP/LICENSE RENEWAL:DEV SVCS	Paid by Check #360011	11/16/2022	12/20/2022	12/20/2022	100.00
RIUGQZ1FS-1	REIMB FOR LODGING:DEV SVCS	Paid by Check #359778	11/16/2022	12/20/2022	12/20/2022	669.30
200000033	REIMB FOR REG FEE:DEV SVCS	Paid by Check #364314	04/04/2023	05/23/2023	05/23/2023	175.00
300000032	REIMB FOR MBR DUES:DEV SVCS	Paid by Check #364314	04/04/2023	05/23/2023	05/23/2023	75.00
200023026	REIMB FOR TX FLOODPLAIN MGMT ASSOC ONLINE COURSE:DEV SVCS	Paid by Check #366334	06/26/2023	08/01/2023	08/01/2023	30.00
200023369	REIMB FOR REG FEE:DEV SVCS	Paid by Check #366799	08/01/2023	08/15/2023	08/15/2023	20.00
OS0035666	REIMB FOR ONSITE EVALUATOR LICENSE RENEWAL:DEV SVCS	Paid by Check #368404	08/17/2023	09/30/2023	10/10/2023	111.00
Vendor 12994 - MENEL JOHNSON Totals						\$1,580.30
Vendor 6980 - JOHNSON CONTROLS, INC.						
1-12221632382	PLANNED SERVICE AGREEMENT:GOVT CTR	Paid by Check #360185	10/02/2022	01/03/2023	01/03/2023	2,507.55
1123208475683	WIRELESS MESH NETWORK FLAGS:MTC	Paid by Check #359192	10/29/2022	11/22/2022	11/22/2022	1,211.88
1-124519194782	VAV BOX CONTROLLERS:GOVT CTR	Paid by Check #360185	12/05/2022	01/03/2023	01/03/2023	991.92
1-125950359364	JAN 23-MAR 23 PLANNED SERVICE AGREEMENT:GOVT CTR	Paid by Check #360992	01/02/2023	01/31/2023	01/31/2023	2,507.55
1127313865416	THERMOSTATS:GOVT CTR	Paid by Check #361682	01/27/2023	02/28/2023	02/28/2023	1,095.82
1-128626613239	APR 23-JUN 23 PLANNED SERVICE AGREEMENT:GOVT CTR	Paid by Check #361682	04/03/2023	04/25/2023	04/25/2023	2,725.00
1-129807149566	JUL 23-SEP 23 PLANNED SERVICE AGREEMENT:GOV CTR	Paid by Check #363280	07/02/2023	07/25/2023	07/25/2023	2,725.00
1-130601272758	TROUBLESHOOT AND REPAIR WIRELESS COORD IN DA'S OFFICE:GOVT CTR	Paid by Check #365986	08/21/2023	09/30/2023	11/21/2023	2,688.53
1-131246211905	GEAR ASSEMBLIES/WIRELESS THERMOSTATS:MTC	Paid by Check #369488	09/29/2023	09/30/2023	11/21/2023	1,095.84
Vendor 6980 - JOHNSON CONTROLS, INC. Totals						\$17,549.09
Vendor 12851 - JOHNSON, MIMIRAN & THOMPSON						
0000138	PROF SVCS:PROJECT 16509.01	Paid by Check #359722	11/09/2022	12/20/2022	12/20/2022	1,354.02
22-292A	ENG SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP	Paid by Check #360993	11/15/2022	01/31/2023	01/31/2023	1,426.50
0000139	PROF SVCS:PROJECT 16509.01	Paid by Check #360133	12/06/2022	01/03/2023	01/03/2023	1,748.94
0000140	PROF SVCS:PROJECT 16509.01	Paid by Check #360934	01/05/2023	01/31/2023	01/31/2023	789.85
22-404A	ENG SVCS:FM 110 - MIDDLE- WA #2 - TXDOT PARTNERSHIP	Paid by Check #361683	01/09/2023	02/28/2023	02/28/2023	8,107.50
22-404B	ENG SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP	Paid by Check #361683	01/12/2023	02/28/2023	02/28/2023	21,563.75
0000141	PROF SVCS:PROJECT 16509.01	Paid by Check #361625	02/07/2023	02/28/2023	02/28/2023	4,067.70
23-025	ENG SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP	Paid by Check #362122	02/15/2023	03/14/2023	03/14/2023	9,538.75
0000142	PROFESSIONAL SVCS:PROJECT 16509.01	Paid by Check #362475	03/06/2023	03/28/2023	03/28/2023	1,685.19
23-027	ENG SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP	Paid by Check #363281	03/22/2023	04/25/2023	04/25/2023	12,225.00
0000143	PROF SVCS:PROJECT 16509.01	Paid by Check #363227	04/11/2023	04/25/2023	04/25/2023	2,673.06
23-054	ENG SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP	Paid by Check #363675	04/20/2023	05/02/2023	05/02/2023	17,730.00
13-213235	ENG SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP	Paid by Check #367199	04/30/2023	09/05/2023	09/05/2023	3,377.50
0000144	PROF SVCS:PROJECT 16509.01	Paid by Check #364005	05/10/2023	05/23/2023	05/23/2023	1,568.97
0000145	PROF SVCS:PROJECT 16509.01	Paid by Check #367651	07/10/2023	09/19/2023	09/19/2023	522.99
14-217217	ENG SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP	Paid by Check #368660	07/31/2023	09/30/2023	10/24/2023	17,691.25
0000146	PROF SVCS:PROJECT 16509.01	Paid by Check #367443	08/03/2023	09/12/2023	09/12/2023	406.77



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15-218959	ENG SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP	Paid by Check #368660	08/31/2023	09/30/2023	10/24/2023	10,305.00
0000147	PROF SVCS:PROJECT 16509.01	Paid by Check #368102	09/15/2023	09/30/2023	10/10/2023	1,627.08
0000148	PROF SVCS:PROJECT 16509.01	Paid by Check #368616	10/05/2023	09/30/2023	10/24/2023	2,079.11
16-221071	ENG SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP	Paid by Check #369083	10/16/2023	09/30/2023	11/07/2023	7,351.25
Vendor 12851 - JOHNSON, MIMIRAN & THOMPSON Totals						\$127,840.18
Vendor 8605 - AARON JONES						
1112862032330180	REIMB FOR KEYPADS:RD	Paid by Check #365190	05/15/2023	06/20/2023	06/20/2023	112.87
Vendor 8605 - AARON JONES Totals						\$112.87
Vendor 15401 - COURTNEY LEIGH JONES						
032323-JP 2 JUR	JP 2 JUROR	Paid by Check #363530	03/23/2023	04/25/2023	04/25/2023	15.00
Vendor 15401 - COURTNEY LEIGH JONES Totals						\$15.00
Vendor 15491 - DARREN JONES						
0508-1023	REIMB FOR N/T MEAL/MILEAGE/PARKING FEE:CO CLK	Paid by Check #364726	05/18/2023	06/06/2023	06/06/2023	152.53
0830-090123	REIMB FOR MEALS/MILEAGE:CO CLK	Paid by Check #368405	09/01/2023	09/30/2023	10/10/2023	94.09
Vendor 15491 - DARREN JONES Totals						\$246.62
Vendor 5397 - JANICE JONES						
030823	REIMB FOR POSTAGE:GEN COUNS	Paid by Check #362689	03/08/2023	03/28/2023	03/28/2023	9.24
Vendor 5397 - JANICE JONES Totals						\$9.24
Vendor 9152 - KERRI D. JONES						
031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363531	03/13/2023	04/25/2023	04/25/2023	6.00
Vendor 9152 - KERRI D. JONES Totals						\$6.00
Vendor 4491 - MEGAN JONES						
1108-0922	REIMB FOR N/T MEALS:SHER	Paid by Check #359088	11/09/2022	11/15/2022	11/15/2022	26.00
0322-2323	N/T MEALS ADVANCE:SHER	Paid by Check #362308	03/23/2023	03/14/2023	03/14/2023	52.00
0417-2123	N/T MEALS ADVANCE:SHER	Paid by Check #362690	04/21/2023	03/28/2023	03/28/2023	131.00
0417-2123A	REIMB FOR PARKING FEES:SHER	Paid by Check #364315	04/24/2023	05/23/2023	05/23/2023	50.00
0507-1123	N/T MEALS ADVANCE:SHER	Paid by Check #363049	05/11/2023	04/11/2023	04/11/2023	89.00
47VWG7	REIMB FOR AIRFARE:SHER	Paid by Check #368406	09/20/2023	09/30/2023	10/10/2023	69.99
Vendor 4491 - MEGAN JONES Totals						\$417.99
Vendor 7135 - MIKE JONES						
0529-060223	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #363467	06/02/2023	04/25/2023	04/25/2023	131.00
Vendor 7135 - MIKE JONES Totals						\$131.00
Vendor 1925 - RICHARD T. JONES						
T.R.-100522	FEL:CR212882D/CR171164D	Paid by Check #358880	10/05/2022	11/15/2022	11/15/2022	95.24
F.R.-100622	FEL:CR200028D	Paid by Check #358880	10/06/2022	11/15/2022	11/15/2022	95.65
D.D-101322	FEL:CR216116	Paid by Check #359193	10/13/2022	11/22/2022	11/22/2022	142.11
M.E.-101822	FEL:CR211656B	Paid by Check #358880	10/20/2022	11/15/2022	11/15/2022	200.00
M.W.-102522	FEL:CR211271A	Paid by Check #359449	10/27/2022	12/06/2022	12/06/2022	136.05
C.S.-110322	FEL:CR223382D	Paid by Check #359779	11/03/2022	12/20/2022	12/20/2022	200.00
B.C.-110122	FEL:CR212273E	Paid by Check #359780	11/08/2022	12/20/2022	12/20/2022	130.00
R.B.-091922	FEL:CR216120B	Paid by Check #360186	11/14/2022	01/03/2023	01/03/2023	1,040.00
I.O.-111622	FEL:CR212586B	Paid by Check #360622	11/16/2022	01/17/2023	01/17/2023	700.00



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P.R.-112222	FEL:CR202140B/CR224204B	Paid by Check #360622	11/22/2022	01/17/2023	01/17/2023	640.00
J.P.-090822	FEL:CR212051B	Paid by Check #360186	12/08/2022	01/03/2023	01/03/2023	1,250.00
J.L.-121422	FEL:CR205898D/CR222993D/CR222994D/CR223177D/CR206015D	Paid by Check #360994	12/14/2022	01/31/2023	01/31/2023	1,700.00
M.P.-122022	FEL:CR203633B	Paid by Check #361342	12/20/2022	02/14/2023	02/14/2023	880.00
J.C.-011823	FEL:CR215304A/CR192044A	Paid by Check #363282	01/18/2023	04/25/2023	04/25/2023	900.00
T.S.-011923	FEL:CR211433B	Paid by Check #362123	01/19/2023	03/14/2023	03/14/2023	900.00
J.D.J.-021423	FEL:CR213246D	Paid by Check #363282	02/14/2023	04/25/2023	04/25/2023	1,100.00
J.N.-011723	FEL:CR203202B	Paid by Check #363283	02/14/2023	04/25/2023	04/25/2023	1,200.00
N.D.-013123	FEL:CR161089B	Paid by Check #363283	02/14/2023	04/25/2023	04/25/2023	900.00
M.S.-022123	FEL:CR215148E	Paid by Check #362123	02/21/2023	03/14/2023	03/14/2023	850.00
B.V.-030223	FEL:CR203253B	Paid by Check #363676	03/02/2023	05/02/2023	05/02/2023	1,600.00
M.S.-030222	FEL:CR200566B/CR200558B	Paid by Check #363676	03/02/2023	05/02/2023	05/02/2023	1,900.00
A.M.-030923	FEL:CR191530B	Paid by Check #363676	03/09/2023	05/02/2023	05/02/2023	650.00
U.H.-030923	FEL:CR225443D	Paid by Check #362888	03/09/2023	04/11/2023	04/11/2023	900.00
P.L.-031423	FEL:CR222790B/CR2225555B	Paid by Check #363676	03/14/2023	05/02/2023	05/02/2023	800.00
R.V.-011823	FEL:CR206130C	Paid by Check #363282	03/14/2023	04/25/2023	04/25/2023	750.00
S.C.-010523	FEL:CR216305C	Paid by Check #363283	03/14/2023	04/25/2023	04/25/2023	1,100.00
X.R.-010323	FEL:CR216393E/CR224423E/CR212991D	Paid by Check #362888	03/14/2023	04/11/2023	04/11/2023	1,100.00
L.D.-032323	FEL:CR213064D	Paid by Check #363676	03/23/2023	05/02/2023	05/02/2023	900.00
C.P.-032723	FEL:CR212572D	Paid by Check #363676	04/13/2023	05/02/2023	05/02/2023	1,300.00
O.K.-032823	FEL:CR194016A	Paid by Check #364071	04/13/2023	05/23/2023	05/23/2023	650.00
A.A.-042423	FEL:CR191841A	Paid by Check #364549	04/24/2023	06/06/2023	06/06/2023	1,100.00
A.L.-050323	FEL:CR100495D	Paid by Check #364550	05/08/2023	06/06/2023	06/06/2023	1,550.00
E.C.-050823	FEL:CR220284B	Paid by Check #364549	05/08/2023	06/06/2023	06/06/2023	800.00
V.S.-060823	FEL:CR210900A	Paid by Check #365466	05/08/2023	07/11/2023	07/11/2023	1,500.00
J.M.-051523	FEL:CR222286E	Paid by Check #364550	05/15/2023	06/06/2023	06/06/2023	1,000.00
J.M.-052523	FEL:CR221704D	Paid by Check #365466	05/31/2023	07/11/2023	07/11/2023	1,250.00
T.G.-052523	FEL:CR140683B	Paid by Check #365004	05/31/2023	06/20/2023	06/20/2023	690.00
R.R.-060823	FEL:CR170879D/CR120865A	Paid by Check #365466	06/08/2023	07/11/2023	07/11/2023	900.00
E.S.-062023	FEL:CR171139A	Paid by Check #365987	06/20/2023	07/25/2023	07/25/2023	775.00
I.C.-E.-062023	FEL:CR204055A	Paid by Check #365987	06/20/2023	07/25/2023	07/25/2023	850.00
J.M.-062023	FEL:CR192501B	Paid by Check #366483	06/20/2023	08/08/2023	08/08/2023	1,150.00
O.M.-062023	FEL:CR215320C	Paid by Check #365987	06/20/2023	07/25/2023	07/25/2023	1,500.00
C.B.-062023	FEL:CR230992C	Paid by Check #365987	06/21/2023	07/25/2023	07/25/2023	1,500.00
J.C.-062923	FEL:CR160797D	Paid by Check #366483	06/29/2023	08/08/2023	08/08/2023	1,000.00
K.G.-070323	FEL:CR180877C	Paid by Check #366483	07/13/2023	08/08/2023	08/08/2023	1,500.00
S.J.B.-070323	FEL:CR204328C	Paid by Check #366483	07/13/2023	08/08/2023	08/08/2023	1,500.00
T.H.-072423	FEL:CR223609E	Paid by Check #366706	07/24/2023	08/15/2023	08/15/2023	850.00
R.M.-073123	FEL:210559B	Paid by Check #367200	08/01/2023	09/05/2023	09/05/2023	1,200.00
R.F.-080123	FEL:CR202277A	Paid by Check #367200	08/02/2023	09/05/2023	09/05/2023	500.00
T.H.-080123	FEL:CR205274B	Paid by Check #367200	08/02/2023	09/05/2023	09/05/2023	1,000.00
K.M.-081423	FEL:CR221318A	Paid by Check #368174	08/19/2023	09/30/2023	10/10/2023	900.00
K.S.-082923	FEL:CR230394B	Paid by Check #368173	08/29/2023	09/30/2023	10/10/2023	590.00
V.L.-022223	FEL:CR204921D	Paid by Check #368661	09/12/2023	09/30/2023	10/24/2023	1,250.00
J.S.-071123	FEL:CR202629B/CR202837B	Paid by Check #370331	10/27/2023	09/30/2023	12/19/2023	3,761.00
L.G.-112023	FEL:CR212651C	Paid by Check #370332	11/20/2023	09/30/2023	12/19/2023	2,100.00



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Vendor 1925 - RICHARD T. JONES Totals						\$55,425.05
Vendor 2198 - JEFFREY JORDAN						
1018-2122	N/T MEALS ADVANCE:SHER	Paid by Check #358074	10/27/2022	10/11/2022	10/11/2022	71.00
0509-1123	N/T MEALS ADVANCE:SHER	Paid by Check #363468	05/11/2023	04/25/2023	04/25/2023	59.00
0709-1423	N/T MEALS ADVANCE:SHER	Paid by Check #365191	07/14/2023	06/20/2023	06/20/2023	151.00
Vendor 2198 - JEFFREY JORDAN Totals						\$281.00
Vendor 6981 - JORDAN FOSTER CONSTRUCTION, LLC						
CSJ-103122-19	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #359781	10/31/2022	12/20/2022	12/20/2022	358,158.47
CSJ-113022-20	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #360623	11/30/2022	01/17/2023	01/17/2023	572,553.01
CSJ-123122-21	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #362124	12/31/2022	03/14/2023	03/14/2023	398,408.43
CSJ-013123-22	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #362124	01/31/2023	03/14/2023	03/14/2023	345,426.67
23	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #362889	02/28/2023	04/11/2023	04/11/2023	382,190.50
CSJ-013123-24	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #363677	04/18/2023	05/02/2023	05/02/2023	400,364.87
25	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #365005	04/30/2023	06/20/2023	06/20/2023	505,936.42
26	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #365005	05/31/2023	06/20/2023	06/20/2023	509,241.42
27	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #366484	06/30/2023	08/08/2023	08/08/2023	855,339.13
28	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #366899	07/31/2023	08/22/2023	08/22/2023	727,505.45
29	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #367702	08/31/2023	09/19/2023	09/19/2023	933,651.43
30	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #369955	09/30/2023	09/30/2023	12/05/2023	212,772.00
Vendor 6981 - JORDAN FOSTER CONSTRUCTION, LLC Totals						\$6,201,547.80
Vendor 16556 - JOSE SANCHEZ						
091123-JP 2	JP 2 JUROR:0005230901	Paid by Check #368487	09/11/2023	09/30/2023	10/10/2023	20.00
Vendor 16556 - JOSE SANCHEZ Totals						\$20.00
Vendor 16557 - JOSE ZAMORA						
091123-JP 2	JP 2 JUROR:0005230901	Paid by Check #368488	09/11/2023	09/30/2023	10/10/2023	20.00
Vendor 16557 - JOSE ZAMORA Totals						\$20.00
Vendor 15239 - JOTFORM						
11182209	JOTFORM MTC/LICENSES:PHLTH	Paid by Check #359782	11/18/2022	12/20/2022	12/20/2022	15,000.00
Vendor 15239 - JOTFORM Totals						\$15,000.00
Vendor 14226 - JR LEGAL PLLC						
U.T.-042822	MIS:195570CR3	Paid by Check #369956	03/10/2023	09/30/2023	12/05/2023	500.00
Y.R.-060222	MIS:192824CR3	Paid by Check #369956	03/10/2023	09/30/2023	12/05/2023	500.00
E.M.N.-052022	MIS:221242CR2	Paid by Check #363284	03/16/2023	04/25/2023	04/25/2023	500.00
G.J.L.-051823	MIS:213335CR1	Paid by Check #365006	05/18/2023	06/20/2023	06/20/2023	500.00
Vendor 14226 - JR LEGAL PLLC Totals						\$2,000.00
Vendor 15399 - JORDAN XAVIER JUAREZ						
032323-JP 2 JUR	JP 2 JUROR	Paid by Check #363532	03/23/2023	04/25/2023	04/25/2023	15.00
Vendor 15399 - JORDAN XAVIER JUAREZ Totals						\$15.00



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Vendor 11152 - JULIAN RODRIGUEZ, JR. & ASSOC. PC						
J.V.-102722	MIS:PREF220764CR1	Paid by Check #359783	12/02/2022	12/20/2022	12/20/2022	200.00
R.M.G.-102722	MIS:204847CR2	Paid by Check #359783	12/02/2022	12/20/2022	12/20/2022	150.00
J.C.-120822	MIS-DIS:210576CR3	Paid by Check #360624	12/19/2022	01/17/2023	01/17/2023	650.00
D.O.-010423	MIS:220580CR2/PREF220579CR2/PREF220580CR3/PREF220560CR2	Paid by Check #361343	01/10/2023	02/14/2023	02/14/2023	2,820.00
J.C.C.-021623	MIS:224365CR1/224364CR3	Paid by Check #363285	03/14/2023	04/25/2023	04/25/2023	1,410.00
J.C.F.-021623	MIS:191358CR2/195192CR1	Paid by Check #363285	03/14/2023	04/25/2023	04/25/2023	1,605.00
V.S.-021623	MIS:211902CR3	Paid by Check #363285	03/14/2023	04/25/2023	04/25/2023	1,290.00
H.B.-033023	MIS:224445CR2	Paid by Check #364551	05/03/2023	06/06/2023	06/06/2023	1,040.00
J.C.-033023	MIS:230440CR3	Paid by Check #364551	05/03/2023	06/06/2023	06/06/2023	1,480.00
A.M.-070523	MIS:213971CR2	Paid by Check #367201	08/08/2023	09/05/2023	09/05/2023	1,630.00
C.R.S.-062923	MIS:195564CR3/190478CR1/190207CR1/193013CR3	Paid by Check #367201	08/08/2023	09/05/2023	09/05/2023	2,750.00
J.G.L.-070723	MIS:213169CR2	Paid by Check #367201	08/08/2023	09/05/2023	09/05/2023	480.00
J.P.-062323	MIS:220206CR2	Paid by Check #367201	08/08/2023	09/05/2023	09/05/2023	440.00
C.M.H.-081723	MIS:152050CR3	Paid by Check #368175	08/22/2023	09/30/2023	10/10/2023	550.00
J.D.M.-081723	MIS:231669CR3/231866CR2/223656CR1	Paid by Check #368175	08/22/2023	09/30/2023	10/10/2023	1,280.00
M.B.R.-081723	MIS:232576CR1/232577CR3/232579CR1	Paid by Check #368175	08/22/2023	09/30/2023	10/10/2023	1,030.00
I.J.P.-081723	MIS:PREF230076CR1	Paid by Check #367703	08/23/2023	09/19/2023	09/19/2023	380.00
M.R.C.-090523	MIS:PREF223788CR1	Paid by Check #368663	09/23/2023	09/30/2023	10/24/2023	230.00
S.M.-082423	MIS:231824CR1	Paid by Check #368663	09/23/2023	09/30/2023	10/24/2023	990.00
J.A.P.L.-092823	MIS:230472CR3	Paid by Check #369957	10/20/2023	09/30/2023	12/05/2023	1,100.00
K.D.-063023	MIS:PREF223947CR3	Paid by Check #369957	10/20/2023	09/30/2023	12/05/2023	400.00
Vendor 11152 - JULIAN RODRIGUEZ, JR. & ASSOC. PC Totals						<u>\$21,905.00</u>
Vendor 16558 - JULIE LOPEZ						
091123-JP 2	JP 2 JUROR:0005230901	Paid by Check #368489	09/11/2023	09/30/2023	10/10/2023	20.00
Vendor 16558 - JULIE LOPEZ Totals						<u>\$20.00</u>
Vendor 1674 - JUVENILE JUSTICE ASSOCIATION OF TEXAS						
BL0814-1523	REG FEE:BRETT LITTLEJOHN	Paid by Check #362125	02/21/2023	03/14/2023	03/14/2023	125.00
0416-0419A	REG FEE:BRETT LITTLEJOHN	Paid by Check #362523	04/19/2023	03/28/2023	03/28/2023	225.00
CS0416-1923	CI REG FEE:CHRIS SUNDHOLM	Paid by Check #361684	04/19/2023	02/28/2023	02/28/2023	225.00
JD0416-1923	CI REG FEE:JESSE DELEON	Paid by Check #361684	04/19/2023	02/28/2023	02/28/2023	225.00
LD0416-1923	CI REG FEE:LISA DAY	Paid by Check #361684	04/19/2023	02/28/2023	02/28/2023	225.00
NM0416-1923	CI REG FEE:NICK MARTINEZ	Paid by Check #361684	04/19/2023	02/28/2023	02/28/2023	225.00
LDJD0814-1623	CI REG FEES:LISA DAY/JESSE DELEON	Paid by Check #364072	04/25/2023	05/23/2023	05/23/2023	310.00
CG1015-1823	DS REG FEE:CINDY GARZA	Paid by Check #366256	07/17/2023	08/01/2023	08/01/2023	225.00
CH1015-1823	DS REG FEE:CODY HENITZ	Paid by Check #366256	07/17/2023	08/01/2023	08/01/2023	225.00
CK1015-1823	CI REG FEE:CHRIS KAUFFMAN	Paid by Check #366256	07/17/2023	08/01/2023	08/01/2023	225.00
Vendor 1674 - JUVENILE JUSTICE ASSOCIATION OF TEXAS Totals						<u>\$2,235.00</u>
Vendor 15467 - JW MARRIOTT SAN ANTONIO HILL COUNTRY RESORT & SPA						
DI77171044	LODGING:DEBBIE INGALSBE	Paid by Check #364552	06/25/2023	06/06/2023	06/06/2023	1,150.33
Vendor 15467 - JW MARRIOTT SAN ANTONIO HILL COUNTRY RESORT & SPA Totals						<u>\$1,150.33</u>
Vendor 3405 - K FRIESE & ASSOCIATES, INC.						
2210065	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP	Paid by Check #360995	11/07/2022	01/31/2023	01/31/2023	1,492.50
2210056A	ENG SVCS:RM 150 - WA #1	Paid by Check #359784	11/10/2022	12/20/2022	12/20/2022	17,965.75



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2210058	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #359784	11/10/2022	12/20/2022	12/20/2022	65,191.50
2210070	ENG SVCS:FM 110 SOUTH - WA #1 - TXDOT PARTNERSHIP	Paid by Check #361344	11/15/2022	02/14/2023	02/14/2023	2,117.50
2211035	PROF SVCS:LIME KILN RD	Paid by Check #360187	12/05/2022	01/03/2023	01/03/2023	9,057.50
2211059	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP	Paid by Check #360995	12/08/2022	01/31/2023	01/31/2023	10,004.50
2211060	ENG SVCS:RM 150 - WA #1	Paid by Check #360187	12/09/2022	01/03/2023	01/03/2023	15,757.25
2211062	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #360625	12/13/2022	01/17/2023	01/17/2023	53,459.25
2212067	ENG SVCS:RM 150 EXPANSION - WA #2	Paid by Check #361685	01/10/2023	02/28/2023	02/28/2023	5,738.00
2212075	PROF SVCS:LIME KILN RD	Paid by Check #360995	01/11/2023	01/31/2023	01/31/2023	2,875.00
2212066	ENG SVCS:RM 150 EXPANSION - WA #1	Paid by Check #361344	01/13/2023	02/14/2023	02/14/2023	22,442.00
2212111	ENG SVCS:RM 150 EXPANSION - WA #1	Paid by Check #361344	01/13/2023	02/14/2023	02/14/2023	22,735.25
2301038	PROF SVCS:LIME KILN RD	Paid by Check #361685	02/06/2023	02/28/2023	02/28/2023	10,035.00
2301072	ENG SVCS:LONG RANGE TRANSPORTATION PLAN	Paid by Check #361685	02/08/2023	02/28/2023	02/28/2023	500.00
2301098	ENG SVCS:RM 150 EXPANSION	Paid by Check #362126	02/09/2023	03/14/2023	03/14/2023	1,044.50
2301099	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #362126	02/09/2023	03/14/2023	03/14/2023	49,272.44
2301103	ENG SVCS:RM 150 EXPANSION - WA #2	Paid by Check #362126	02/09/2023	03/14/2023	03/14/2023	1,866.75
2301079	ENG SVCS:FM 110 SOUTH - WA #1 - TXDOT PARTNERSHIP	Paid by Check #362126	02/13/2023	03/14/2023	03/14/2023	971.25
2302024	PROF SVCS:LIME KILN RD	Paid by Check #362524	03/02/2023	03/28/2023	03/28/2023	2,875.00
2302066	ENG SVCS:RM 150 EXPANSION	Paid by Check #362890	03/07/2023	04/11/2023	04/11/2023	1,379.50
2302067	ENG SVCS:RM 150 WEST EXTENSION	Paid by Check #362890	03/08/2023	04/11/2023	04/11/2023	3,706.38
2302068	ENG SVCS:RM 150 EXPANSION - WA #2	Paid by Check #362524	03/08/2023	03/28/2023	03/28/2023	1,645.00
2302059	ENG SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP	Paid by Check #363286	03/14/2023	04/25/2023	04/25/2023	1,835.00
2303020	PROF SVCS:LIME KILN RD	Paid by Check #363286	04/03/2023	04/25/2023	04/25/2023	4,160.00
2303075	ENG SVCS:RM 150 EXPANSION	Paid by Check #363678	04/10/2023	05/02/2023	05/02/2023	17,672.50
2303076	ENG SVCS:RM 150 WEST EXTENSION	Paid by Check #363678	04/10/2023	05/02/2023	05/02/2023	3,927.00
2304019	PROF SVCS:LIME KILN RD	Paid by Check #365007	05/01/2023	06/20/2023	06/20/2023	6,185.00
2304055	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #365988	05/07/2023	07/25/2023	07/25/2023	15,457.25
2304056	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #364553	05/07/2023	06/06/2023	06/06/2023	1,386.25
2304057	ENG SVCS:RM 150 EXPANSION	Paid by Check #365007	05/07/2023	06/20/2023	06/20/2023	430.75
2304050	ENG SVCS:FM 110 SOUTH - WA #1 - TXDOT PARTNERSHIP	Paid by Check #365007	05/12/2023	06/20/2023	06/20/2023	3,712.50
2305041	PROF SVCS:LIME KILN RD	Paid by Check #365007	06/07/2023	06/20/2023	06/20/2023	9,842.50
2305057	ENG SVCS:FM 110 SOUTH - WA #1 - TXDOT PARTNERSHIP	Paid by Check #365467	06/13/2023	07/11/2023	07/11/2023	6,017.50
2306070	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #365988	07/10/2023	07/25/2023	07/25/2023	11,949.25
2307013	PROF SVCS:LIME KILN RD	Paid by Check #366485	08/01/2023	08/08/2023	08/08/2023	11,102.50
2308046	PROF SVCS:LIME KILN RD	Paid by Check #368177	09/07/2023	09/30/2023	10/10/2023	2,905.00
2308068	ENG SVCS:LONG RANGE TRANSPORTATION PLAN	Paid by Check #368177	09/08/2023	09/30/2023	10/10/2023	237.50
2308092	ENG SVCS:FM 110 - SEG 1 GRADING	Paid by Check #368664	09/15/2023	09/30/2023	10/24/2023	4,182.50
2309004	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #368664	09/18/2023	09/30/2023	10/24/2023	15,523.75
2309056	PROF SVCS:LIME KILN RD	Paid by Check #369490	10/05/2023	09/30/2023	11/21/2023	2,185.00
2309078	ENG SVCS:FM 110 - SEG 1 GRADING	Paid by Check #369084	10/13/2023	09/30/2023	11/07/2023	1,567.50
2310084A	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #370337	12/08/2023	09/30/2023	12/19/2023	13,977.75



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Vendor 3405 - K FRIESE & ASSOCIATES, INC.	Totals					\$436,388.82
Vendor 14251 - KALAHARI RESORTS & CONVENTIONS						
0918-2223	LODGING:MATT GRANTHAM/JOHN GARZA/JONATHAN ENGLISH	Paid by Check #366257	07/20/2023	08/01/2023	08/01/2023	1,761.18
Vendor 14251 - KALAHARI RESORTS & CONVENTIONS	Totals					\$1,761.18
Vendor 15676 - KALAMAZOO POLICE DEPARTMENT						
18002651-080323	DOCUMENTS FOR CPS CASE:DA	Paid by Check #366981	08/03/2023	08/22/2023	08/22/2023	29.32
Vendor 15676 - KALAMAZOO POLICE DEPARTMENT	Totals					\$29.32
Vendor 16559 - KARI WROBLEWSKI						
091123-JP 2	JP 2 JUROR:0005230901	Paid by Check #368490	09/11/2023	09/30/2023	10/10/2023	20.00
Vendor 16559 - KARI WROBLEWSKI	Totals					\$20.00
Vendor 13819 - SHARON LEE KAST						
CR192232C-083122	RESTITUTION:CASE CR-19-2232-C	Paid by Check #358429	08/31/2022	10/25/2022	10/25/2022	168.00
CR192232C-093022	RESTITUTION:CASE CR-19-2232-C	Paid by Check #359030	09/30/2022	11/15/2022	11/15/2022	168.00
CR192232C-103122	RESTITUTION:CASE CR-19-2232-C	Paid by Check #359952	10/31/2022	12/20/2022	12/20/2022	168.00
CR192232C-113022	RESTITUTION:CASE CR-19-2232-C	Paid by Check #360367	11/30/2022	01/03/2023	01/03/2023	168.00
CR192232C-050423	RESTITUTION:CASE CR-19-2232-C	Paid by Check #365302	05/04/2023	07/04/2023	07/04/2023	168.00
CR192232C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-2232-C	Paid by Check #365790	06/30/2023	07/19/2023	07/19/2023	978.00
CR192232C-073123	RESTITUTION:CASE CR-19-2232-C	Paid by Check #367826	07/31/2023	09/19/2023	09/19/2023	168.00
Vendor 13819 - SHARON LEE KAST	Totals					\$1,986.00
Vendor 16577 - KATHERINE MCBAY						
092623-JP 3	JP 3 JUROR:0006230901	Paid by Check #368491	09/26/2023	09/30/2023	10/10/2023	20.00
Vendor 16577 - KATHERINE MCBAY	Totals					\$20.00
Vendor 9596 - AMANDA G. KATZ						
E.R.-012323	INTERPRETING SVCS:MAGISTRATION	Paid by Check #363287	02/21/2023	04/25/2023	04/25/2023	200.00
Vendor 9596 - AMANDA G. KATZ	Totals					\$200.00
Vendor 15669 - MARY ELIZABETH KAUFMAN						
0805-1123	CONTRACT HRS WORKED-VACCINE WK:PHLTH	Paid by Check #367369	08/14/2023	08/31/2023	09/05/2023	1,552.50
Vendor 15669 - MARY ELIZABETH KAUFMAN	Totals					\$1,552.50
Vendor 7539 - CICELY CAROLINA KAY						
031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363533	03/13/2023	04/25/2023	04/25/2023	15.00
Vendor 7539 - CICELY CAROLINA KAY	Totals					\$15.00
Vendor 15229 - CRISTINA KEARBAY						
CK1102-0422	MEALS/LODGING:CRISTINA KEARBAY	Paid by Check #360012	11/18/2022	12/20/2022	12/20/2022	345.30
Vendor 15229 - CRISTINA KEARBAY	Totals					\$345.30
Vendor 13440 - KEBHAA PI LLC						
1469	INTERPRETING SVCS:CR192191C	Paid by Check #364073	03/07/2022	05/23/2023	05/23/2023	6,249.60
1406	INTERPRETING SVCS:MAGISTRATION	Paid by Check #361686	10/01/2022	02/28/2023	02/28/2023	180.00
1409	INTERPRETING SVCS:MAGISTRATION	Paid by Check #361686	10/15/2022	02/28/2023	02/28/2023	180.00
1410	INTERPRETING SVCS:MAGISTRATION	Paid by Check #361686	10/16/2022	02/28/2023	02/28/2023	180.00
1411	INTERPRETING SVCS:MAGISTRATION	Paid by Check #359196	10/23/2022	11/22/2022	11/22/2022	180.00
1413	INTERPRETING SVCS:MAGISTRATION	Paid by Check #359787	11/13/2022	12/20/2022	12/20/2022	360.00



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1414	INTERPRETING SVCS:MAGISTRATION	Paid by Check #361686	11/13/2022	02/28/2023	02/28/2023	360.00
1415	INTERPRETING SVCS:CAUSE 111235/CAUSE222234	Paid by Check #361686	11/13/2022	02/28/2023	02/28/2023	720.00
1416	INTERPRETING SVCS:CR190655A	Paid by Check #361686	11/13/2022	02/28/2023	02/28/2023	360.00
1417	INTERPRETING SVCS:MAGISTRATION	Paid by Check #359787	11/13/2022	12/20/2022	12/20/2022	180.00
1419	INTERPRETING SVCS:212964	Paid by Check #361686	11/13/2022	02/28/2023	02/28/2023	270.00
1420	INTERPRETING SVCS:MAGISTRATION	Paid by Check #359787	11/13/2022	12/20/2022	12/20/2022	180.00
1421	INTERPRETING SVCS:MAGISTRATION	Paid by Check #359787	11/13/2022	12/20/2022	12/20/2022	180.00
1424	INTERPRETING SVCS:MAGISTRATION	Paid by Check #359787	11/13/2022	12/20/2022	12/20/2022	180.00
1418	INTERPRETING SVCS:MAGISTRATION	Paid by Check #359787	11/15/2022	12/20/2022	12/20/2022	180.00
1422	INTERPRETING SVCS:MAGISTRATION	Paid by Check #359787	11/15/2022	12/20/2022	12/20/2022	180.00
1425	INTERPRETING SVCS:MAGISTRATION	Paid by Check #359787	11/15/2022	12/20/2022	12/20/2022	180.00
1427	INTERPRETING SVCS:MAGISTRATION	Paid by Check #359787	11/15/2022	12/20/2022	12/20/2022	180.00
1426	INTERPRETING SVCS:MAGISTRATION	Paid by Check #360188	11/23/2022	01/03/2023	01/03/2023	180.00
1428	INTERPRETING SVCS:MAGISTRATION	Paid by Check #360188	12/03/2022	01/03/2023	01/03/2023	180.00
1429	INTERPRETING SVCS:MAGISTRATION	Paid by Check #360188	12/05/2022	01/03/2023	01/03/2023	180.00
1430	INTERPRETING SVCS:MAGISTRATION	Paid by Check #360188	12/15/2022	01/03/2023	01/03/2023	1,080.00
1431	INTERPRETING SVCS:MAGISTRATION	Paid by Check #360188	12/15/2022	01/03/2023	01/03/2023	360.00
1433	INTERPRETING SVCS:MAGISTRATION	Paid by Check #360626	12/17/2022	01/17/2023	01/17/2023	360.00
1432	INTERPRETING SVCS:MAGISTRATION	Paid by Check #360626	12/24/2022	01/17/2023	01/17/2023	180.00
1434	INTERPRETING SVCS:MAGISTRATION	Paid by Check #360626	12/25/2022	01/17/2023	01/17/2023	180.00
1435	INTERPRETING SVCS:MAGISTRATION	Paid by Check #360626	12/26/2022	01/17/2023	01/17/2023	180.00
1437	INTERPRETING SVCS:MAGISTRATION	Paid by Check #360626	12/31/2022	01/17/2023	01/17/2023	180.00
1439	INTERPRETING SVCS:MAGISTRATION	Paid by Check #360626	01/02/2023	01/17/2023	01/17/2023	180.00
1438	INTERPRETING SVCS:CR140430D	Paid by Check #360996	01/05/2023	01/31/2023	01/31/2023	270.00
1441	INTERPRETING SVCS:MAGISTRATION	Paid by Check #368178	01/14/2023	09/30/2023	10/10/2023	180.00
1442	INTERPRETING SVCS:MAGISTRATION	Paid by Check #360996	01/15/2023	01/31/2023	01/31/2023	180.00
1443	INTERPRETING SVCS:MAGISTRATION	Paid by Check #360996	01/18/2023	01/31/2023	01/31/2023	180.00
1450	INTERPRETING SVCS:CR192988B	Paid by Check #361686	01/19/2023	02/28/2023	02/28/2023	270.00
1451	INTERPRETING SVCS:CR190440A	Paid by Check #362525	01/19/2023	03/28/2023	03/28/2023	14,830.40
1448	INTERPRETING SVCS:MAGISTRATION	Paid by Check #361686	01/22/2023	02/28/2023	02/28/2023	360.00
1447	INTERPRETING SVCS:CR220002E	Paid by Check #361686	01/24/2023	02/28/2023	02/28/2023	360.00
1446	INTERPRETING SVCS:CR223423C	Paid by Check #361686	01/25/2023	02/28/2023	02/28/2023	225.00
1445	INTERPRETING SVCS:MAGISTRATION	Paid by Check #361686	01/29/2023	02/28/2023	02/28/2023	360.00
1452	INTERPRETING SVCS:CR190440A	Paid by Check #362525	01/31/2023	03/28/2023	03/28/2023	600.00
1454	INTERPRETING SVCS:CAUSE 222910	Paid by Check #361686	02/02/2023	02/28/2023	02/28/2023	180.00
1455	INTERPRETING SVCS:MAGISTRATION	Paid by Check #368178	02/05/2023	09/30/2023	10/10/2023	180.00
1456	INTERPRETING SVCS:MAGISTRATION	Paid by Check #368178	02/12/2023	09/30/2023	10/10/2023	180.00
1458	INTERPRETING SVCS:CR221672A	Paid by Check #362127	02/15/2023	03/14/2023	03/14/2023	270.00
1459	INTERPRETING SVCS:201405/CR214620D	Paid by Check #362127	02/16/2023	03/14/2023	03/14/2023	360.00
1460	INTERPRETING SVCS:MAGISTRATION	Paid by Check #362127	02/18/2023	03/14/2023	03/14/2023	180.00
1461	INTERPRETING SVCS:MAGISTRATION	Paid by Check #362127	02/19/2023	03/14/2023	03/14/2023	180.00
1463	INTERPRETING SVCS:212582	Paid by Check #362127	02/23/2023	03/14/2023	03/14/2023	270.00
1462	INTERPRETING SVCS:CR210859/MAGISTRATION	Paid by Check #362127	02/24/2023	03/14/2023	03/14/2023	360.00
1465	INTERPRETING SVCS:MAGISTRATION	Paid by Check #368178	02/25/2023	09/30/2023	10/10/2023	180.00
1466	INTERPRETING SVCS:MAGISTRATION	Paid by Check #362525	03/04/2023	03/28/2023	03/28/2023	180.00
1467	INTERPRETING SVCS:MAGISTRATION	Paid by Check #362525	03/05/2023	03/28/2023	03/28/2023	180.00



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1471	INTERPRETING SVCS:MAGISTATION	Paid by Check #362525	03/11/2023	03/28/2023	03/28/2023	180.00
1473	INTERPRETING SVCS:CR214271D	Paid by Check #362525	03/13/2023	03/28/2023	03/28/2023	270.00
1474	INTERPRETING SVCS:CR223042A/CAUSE 191201	Paid by Check #362891	03/17/2023	04/11/2023	04/11/2023	540.00
1475	INTERPRETING SVCS:MAGISTRATION	Paid by Check #362891	03/18/2023	04/11/2023	04/11/2023	180.00
1476	INTERPRETING SVCS:MAGISTRATION	Paid by Check #362891	03/19/2023	04/11/2023	04/11/2023	180.00
1477	INTERPRETING SVCS:CR214303E/CR220002E	Paid by Check #362891	03/20/2023	04/11/2023	04/11/2023	270.00
1478	INTERPRETING SVCS:MAGISTRATION	Paid by Check #369491	03/25/2023	09/30/2023	11/21/2023	180.00
1479	INTERPRETING SVCS:DIST CT	Paid by Check #363288	03/27/2023	04/25/2023	04/25/2023	450.00
1480	INTERPRETION SVCS:CR22-4739A/CR223454A/CR216524A	Paid by Check #363288	03/28/2023	04/25/2023	04/25/2023	360.00
1481	INTERPRETING SVCS:MAGISTRATION	Paid by Check #363288	04/02/2023	04/25/2023	04/25/2023	180.00
1483	INTERPRETING SVCS:CR190547A	Paid by Check #363679	04/05/2023	05/02/2023	05/02/2023	270.00
1484	INTERPRETING SVCS:212582	Paid by Check #363679	04/06/2023	05/02/2023	05/02/2023	360.00
1485	INTERPRETING SVCS:MAGISTRATION	Paid by Check #363288	04/08/2023	04/25/2023	04/25/2023	180.00
1487	INTERPRETING SVCS:MAGISTRATION	Paid by Check #368178	04/10/2023	09/30/2023	10/10/2023	180.00
1489	INTERPRETING SVCS:CR225962E	Paid by Check #363288	04/12/2023	04/25/2023	04/25/2023	180.00
1493	INTERPRETING SVCS:MAGISTRATION	Paid by Check #363679	04/22/2023	05/02/2023	05/02/2023	180.00
1495	INTERPRETING SVCS:MAGISTRATION	Paid by Check #363679	04/23/2023	05/02/2023	05/02/2023	180.00
1496	INTERPRETING SVCS:DIST CT	Paid by Check #364073	04/25/2023	05/23/2023	05/23/2023	180.00
1497	INTERPRETING SVCS:CR190440A/202028B/3027B	Paid by Check #364073	04/25/2023	05/23/2023	05/23/2023	450.00
1498	INTERPRETING SVCS:DIST CT	Paid by Check #364073	04/27/2023	05/23/2023	05/23/2023	270.00
1499	INTERPRETING SVCS:MAGISTRATION	Paid by Check #364073	04/29/2023	05/23/2023	05/23/2023	180.00
1502	INTERPRETING SVCS:230757	Paid by Check #364073	05/01/2023	05/23/2023	05/23/2023	540.00
1503	INTERPRETING SVCS:220489	Paid by Check #364073	05/04/2023	05/23/2023	05/23/2023	360.00
1506	INTERPRETING SVCS:MAGISTRATION	Paid by Check #365008	05/14/2023	06/20/2023	06/20/2023	180.00
1508	INTERPRETING SVCS:CR211577E	Paid by Check #365008	05/15/2023	06/20/2023	06/20/2023	180.00
1510	INTERPRETING SVCS:DIST CT	Paid by Check #364554	05/17/2023	06/06/2023	06/06/2023	270.00
1511	INTERPRETING SVCS:DIST CT	Paid by Check #364554	05/17/2023	06/06/2023	06/06/2023	360.00
1512	INTERPRETING SVCS:MAGISTRATION	Paid by Check #368178	05/27/2023	09/30/2023	10/10/2023	180.00
1513	INTERPRETING SVCS:MAGISTRATION	Paid by Check #365008	05/28/2023	06/20/2023	06/20/2023	180.00
1514	INTERPRETING SVCS:DIST CT	Paid by Check #365008	06/03/2023	06/20/2023	06/20/2023	180.00
1515	INTERPRETING SVCS:MAGISTRATION	Paid by Check #365008	06/04/2023	06/20/2023	06/20/2023	180.00
1516	INTERPRETING SVCS:DIST CT	Paid by Check #365008	06/06/2023	06/20/2023	06/20/2023	180.00
1517	INTERPRETING SVCS:CR213325A	Paid by Check #365468	06/08/2023	07/11/2023	07/11/2023	270.00
1518	INTERPRETING SVCS:222894	Paid by Check #365468	06/08/2023	07/11/2023	07/11/2023	270.00
1519	INTERPRETING SVCS:MAGISTRATION	Paid by Check #368178	06/10/2023	09/30/2023	10/10/2023	180.00
1521	INTERPRETING SVCS:DIST CT	Paid by Check #365989	06/17/2023	07/25/2023	07/25/2023	180.00
1522	INTERPRETING SVCS/TRAVEL:DIST CT	Paid by Check #365989	06/20/2023	07/25/2023	07/25/2023	2,790.00
1523	INTERPRETING SVCS:DIST CT	Paid by Check #365989	06/24/2023	07/25/2023	07/25/2023	180.00
1524	INTERPRETING SVCS:DIST CT	Paid by Check #365989	06/25/2023	07/25/2023	07/25/2023	180.00
1525	INTERPRETING SVCS/TRAVEL:23-0173	Paid by Check #365989	06/30/2023	07/25/2023	07/25/2023	450.00
1529	INTERPRETING SVCS:DIST CT	Paid by Check #365989	07/02/2023	07/25/2023	07/25/2023	180.00
1528	INTERPRETING SVCS:DIST CT	Paid by Check #365989	07/04/2023	07/25/2023	07/25/2023	180.00
1531	INTERPRETING SVCS:MAGISTRATION	Paid by Check #366486	07/12/2023	08/08/2023	08/08/2023	360.00
1532	INTERPRETING SVCS:MAGISTRATION	Paid by Check #366486	07/16/2023	08/08/2023	08/08/2023	180.00
1533	INTERPRETING SVCS:CR213325A	Paid by Check #366707	07/19/2023	08/15/2023	08/15/2023	270.00
1535	INTERPRETING SVCS:MAGISTRATION	Paid by Check #368178	07/22/2023	09/30/2023	10/10/2023	180.00



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1540	INTERPRETING SVCS:MAGISTRATION	Paid by Check #366707	07/30/2023	08/15/2023	08/15/2023	180.00
1543	INTERPRETING SVCS/TRAVEL:CR231267D	Paid by Check #367202	08/09/2023	09/05/2023	09/05/2023	270.00
1545	INTERPRETING SVCS/TRAVEL:CR202999B	Paid by Check #367202	08/14/2023	09/05/2023	09/05/2023	270.00
1546	INTERPRETING SVCS/TRAVEL:211168	Paid by Check #367481	08/17/2023	09/12/2023	09/12/2023	1,530.00
1548	INTERPRETING SVCS:MAGISTRATION	Paid by Check #367481	08/19/2023	09/12/2023	09/12/2023	450.00
1549	INTERPRETING SVCS:MAGISTRATION	Paid by Check #367481	08/27/2023	09/12/2023	09/12/2023	180.00
1550	INTERPRETING SVCS:MAGISTRATION	Paid by Check #368178	09/02/2023	09/30/2023	10/10/2023	540.00
1553	INTERPRETING SVCS:MAGISTRATION	Paid by Check #368178	09/09/2023	09/30/2023	10/10/2023	180.00
1555	INTERPRETING SVCS:MAGISTRATION	Paid by Check #368178	09/16/2023	09/30/2023	10/10/2023	180.00
1554	INTERPRETING SVCS/TRAVEL:CR231267D	Paid by Check #368178	09/21/2023	09/30/2023	10/10/2023	270.00
1556	INTERPRETING SVCS:MAGISTRATION	Paid by Check #368178	09/24/2023	09/30/2023	10/10/2023	360.00
1558	INTERPRETING SVCS/TRAVEL:CR223454A	Paid by Check #368665	09/27/2023	09/30/2023	10/24/2023	270.00
1559	INTERPRETING SVCS:CR151570/CR230520/CR191201	Paid by Check #368665	09/28/2023	09/30/2023	10/24/2023	675.00
1561	INTERPRETING SVCS:CR223747C/CR22454	Paid by Check #369491	10/03/2023	09/30/2023	11/21/2023	5,922.00
Vendor 13440 - KEBHAA PI LLC Totals						\$59,552.00
Vendor 15706 - PRESTON KEILERS						
OSSF20212291	REFUND OVERPMT:DEV SVCS	Paid by Check #367482	01/17/2023	09/12/2023	09/12/2023	20.00
Vendor 15706 - PRESTON KEILERS Totals						\$20.00
Vendor 1841 - DONNA HALL KEITH						
L.A.G.-010323	FEL:CR191780A	Paid by Check #361687	01/14/2023	02/28/2023	02/28/2023	5,200.00
T.G.,II-011023	FEL:CR191217D/CR202480D	Paid by Check #361687	01/14/2023	02/28/2023	02/28/2023	5,974.00
A.G.-011923	FEL:CR192748B	Paid by Check #362128	01/27/2023	03/14/2023	03/14/2023	750.00
J.F.C.-031623	FEL:CR201757C	Paid by Check #363289	03/25/2023	04/25/2023	04/25/2023	1,000.00
L.A.G.-030223	MIS:194531CR1	Paid by Check #363680	03/25/2023	05/02/2023	05/02/2023	1,050.00
Vendor 1841 - DONNA HALL KEITH Totals						\$13,974.00
Vendor 16560 - KELLI BROWNING						
091123-JP 2	JP 2 JUROR:0005230901	Paid by Check #368492	09/11/2023	09/30/2023	10/10/2023	20.00
Vendor 16560 - KELLI BROWNING Totals						\$20.00
Vendor 16578 - KELLI VANCE						
092623-JP 3	JP 3 JUROR:0006230901	Paid by Check #368493	09/26/2023	09/30/2023	10/10/2023	20.00
Vendor 16578 - KELLI VANCE Totals						\$20.00
Vendor 15672 - TREY KELLY						
005818-081123	REIMB FUEL PURCHASE:SHER	Paid by Check #366982	08/11/2023	08/22/2023	08/22/2023	41.26
Vendor 15672 - TREY KELLY Totals						\$41.26
Vendor 12295 - KEMCO SYSTEMS						
0304230IN	OCT 22 MONTHLY WATER TREATMENT SERVICE:GOVT CTR	Paid by Check #358270	10/05/2022	10/25/2022	10/25/2022	370.00
Vendor 12295 - KEMCO SYSTEMS Totals						\$370.00
Vendor 2232 - MARK KENNEDY						
916442	REIMB FOR FILING FEES:GEN COUNS	Paid by Check #359575	10/26/2022	12/06/2022	12/06/2022	58.00
0920-2223	REIMB FOR N/T MEALS/LODGING:DA_CIV	Paid by Check #368407	09/22/2023	09/30/2023	10/10/2023	518.72
Vendor 2232 - MARK KENNEDY Totals						\$576.72
Vendor 1223 - KENT POWERSPORTS OF AUSTIN/HONDA						



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44752	BATTERY REPLACEMENT:SHER	Paid by Check #360997	10/18/2022	01/31/2023	01/31/2023	112.26
44763	2022 HONDA OIL/FILTER CHANGE:CONST 5	Paid by Check #359197	10/20/2022	11/22/2022	11/22/2022	189.25
175631	HELMET:SHER	Paid by Check #360189	11/15/2022	01/03/2023	01/03/2023	232.49
45856	REPLACE 2022 HONDA MOTORCYCLE TIRE:CONST 5	Paid by Check #362892	03/23/2023	04/11/2023	04/11/2023	342.18
180352	ROOF FOR POLARIS RANGER:PARKS	Paid by Check #364074	05/12/2023	05/23/2023	05/23/2023	679.99
46530	2022 HONDA OIL/FILTER CHANGE:CONST 5	Paid by Check #365009	06/09/2023	06/20/2023	06/20/2023	206.37
46751	REPAIRS TO 2022 HONDA MOTORCYCLE:CONST 5	Paid by Check #365990	07/12/2023	07/25/2023	07/25/2023	249.30
Vendor 1223 - KENT POWERSPORTS OF AUSTIN/HONDA Totals						\$2,011.84
Vendor 1679 - KERR COUNTY CLERK						
MHT22195	R.B.F.-MHT22195	Paid by Check #360627	11/21/2022	01/17/2023	01/17/2023	515.00
MHT22196	E.A.-A.-MHT22196	Paid by Check #360627	11/21/2022	01/17/2023	01/17/2023	687.50
MHT22197	C.C.-MHT22197	Paid by Check #360627	11/21/2022	01/17/2023	01/17/2023	610.00
MHT22204	C.A.-MHT22204	Paid by Check #360627	11/22/2022	01/17/2023	01/17/2023	592.50
MHT22205	G.A.-MHT22205	Paid by Check #360627	11/22/2022	01/17/2023	01/17/2023	592.50
MHT22206	R.P.-MHT22206	Paid by Check #360627	11/22/2022	01/17/2023	01/17/2023	677.50
MHT22209	R.K.-MHT22209	Paid by Check #360627	11/22/2022	01/17/2023	01/17/2023	592.50
MHT22212	L.H.-MHT22212	Paid by Check #360627	11/22/2022	01/17/2023	01/17/2023	592.50
MHT22213	K.H.-MHT22213	Paid by Check #360627	11/22/2022	01/17/2023	01/17/2023	592.50
MHT22215	B.J.-MHT22215	Paid by Check #360627	11/22/2022	01/17/2023	01/17/2023	592.50
MHT22218	D.M.-MHT22218	Paid by Check #360627	11/22/2022	01/17/2023	01/17/2023	592.50
MHT22220	D.H.-MHT22220	Paid by Check #360627	11/22/2022	01/17/2023	01/17/2023	515.00
MP2219	E.A.A.-MP2219	Paid by Check #360627	11/22/2022	01/17/2023	01/17/2023	592.50
MHT22222	C.P.-MHT22-222	Paid by Check #360627	12/20/2022	01/17/2023	01/17/2023	732.50
MHT22223	L.M.-MHT22-223	Paid by Check #360627	12/20/2022	01/17/2023	01/17/2023	732.50
MHT22237	A.S.-MHT22-237	Paid by Check #360627	12/20/2022	01/17/2023	01/17/2023	575.00
MHT22238	A.A.-MHT22-238	Paid by Check #360627	12/20/2022	01/17/2023	01/17/2023	575.00
MHT22240	A.F.Y.B.-MHT22-240	Paid by Check #360627	12/20/2022	01/17/2023	01/17/2023	720.00
MHT22241	A.E.-MHT22-241	Paid by Check #360627	12/20/2022	01/17/2023	01/17/2023	525.00
MHT22242	D.S.-MHT22-242	Paid by Check #360627	12/20/2022	01/17/2023	01/17/2023	720.00
MHT22-220	D.H.-MHT22-220	Paid by Check #361688	01/23/2023	02/28/2023	02/28/2023	157.50
MHT22-241	A.E.-MHT22-241	Paid by Check #361688	01/23/2023	02/28/2023	02/28/2023	17.50
MHT22-242	D.S.-MHT22-242	Paid by Check #361688	01/23/2023	02/28/2023	02/28/2023	70.00
MHT22-248	M.M.-MHT22-248	Paid by Check #361688	01/25/2023	02/28/2023	02/28/2023	575.00
MHT22-254	K.U.-MHT22-254	Paid by Check #361688	01/25/2023	02/28/2023	02/28/2023	592.50
MHT22-260	J.H.-MHT22-260	Paid by Check #361688	01/25/2023	02/28/2023	02/28/2023	575.00
MHT23-003	R.W.-MHT23-003	Paid by Check #362526	02/22/2023	03/28/2023	03/28/2023	610.71
MHT23-008	A.V.-MHT23-008	Paid by Check #362526	02/22/2023	03/28/2023	03/28/2023	598.80
MHT23-009	L.C.-MHT23-009	Paid by Check #362526	02/22/2023	03/28/2023	03/28/2023	682.60
MHT23-028	Y.A.-MHT23-028	Paid by Check #363681	03/17/2023	05/02/2023	05/02/2023	598.80
MHT23-032	I.W.-MHT23-032	Paid by Check #363681	03/17/2023	05/02/2023	05/02/2023	610.70
MHT23-042	B.L.-MHT23-042	Paid by Check #363681	03/17/2023	05/02/2023	05/02/2023	627.50
MHT23-047	J.P.-MHT23-047	Paid by Check #363681	04/17/2023	05/02/2023	05/02/2023	532.50
MHT23-048	E.A.-A.-MHT23-048	Paid by Check #363681	04/17/2023	05/02/2023	05/02/2023	690.00
MHT23-054	B.K.-MHT23-054	Paid by Check #363681	04/17/2023	05/02/2023	05/02/2023	575.00
MHT23-063	J.C.-MHT-23-063	Paid by Check #363681	04/17/2023	05/02/2023	05/02/2023	575.00



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MHT23-064	J.C.-MHT23-064	Paid by Check #363681	04/17/2023	05/02/2023	05/02/2023	532.50
MHT23-065	N.N.-MHT23-065	Paid by Check #363681	04/17/2023	05/02/2023	05/02/2023	532.50
MHT23-079	J.L.-MHT23-079	Paid by Check #364555	05/18/2023	06/06/2023	06/06/2023	732.50
MHT23-080	K.B.-MHT23-080	Paid by Check #364555	05/18/2023	06/06/2023	06/06/2023	732.50
MHT23-081	D.H.-MHT23-081	Paid by Check #364555	05/18/2023	06/06/2023	06/06/2023	662.50
MHT23-092	L.B.-MHT23-092	Paid by Check #364555	05/18/2023	06/06/2023	06/06/2023	732.50
MHT123-105	D.S.-MHT23-105	Paid by Check #365469	06/19/2023	07/11/2023	07/11/2023	646.40
MHT23-099	L.M.-L.-MHT23-099	Paid by Check #365469	06/19/2023	07/11/2023	07/11/2023	538.80
MHT23-100	L.V.-MHT23-100	Paid by Check #365469	06/19/2023	07/11/2023	07/11/2023	814.50
MHT23-103	J.B.-MHT23-103	Paid by Check #365469	06/19/2023	07/11/2023	07/11/2023	719.50
MHT23-110	A.G.-MHT23-110	Paid by Check #365469	06/19/2023	07/11/2023	07/11/2023	622.60
MHT23-114	P.L.-MHT23-114	Paid by Check #365469	06/19/2023	07/11/2023	07/11/2023	742.10
MHT23-118	B.E.A.-MHT23-118	Paid by Check #365469	06/19/2023	07/11/2023	07/11/2023	525.00
MHT23-123	P.P.-MHT23-123	Paid by Check #365469	06/19/2023	07/11/2023	07/11/2023	627.50
MHT23-124	I.B.G.-MHT23-124	Paid by Check #365469	06/19/2023	07/11/2023	07/11/2023	610.00
MHT23-125	I.S.-MHT23-125	Paid by Check #365469	06/19/2023	07/11/2023	07/11/2023	610.00
MHT23-126	B.G.F.-MHT23-126	Paid by Check #366708	07/17/2023	08/15/2023	08/15/2023	645.00
MHT23-127	K.D.-MHT23-127	Paid by Check #366708	07/17/2023	08/15/2023	08/15/2023	532.50
MHT23-130	A.L.-MHT23-130	Paid by Check #366708	07/17/2023	08/15/2023	08/15/2023	610.00
MHT23-139	R.W.-MHT23-139	Paid by Check #366708	07/17/2023	08/15/2023	08/15/2023	610.00
MHT23-140	S.L.-MHT23-140	Paid by Check #366708	07/17/2023	08/15/2023	08/15/2023	662.50
MHT23-152	C.S.-MHT23-152	Paid by Check #368179	08/21/2023	09/30/2023	10/10/2023	592.50
MHT23-156	N.S.-MHT23-156	Paid by Check #368179	08/21/2023	09/30/2023	10/10/2023	645.00
MHT23-157	A.T.-MHT23-157	Paid by Check #368179	08/21/2023	09/30/2023	10/10/2023	592.50
MHT23-158	Z.W.-MHT23-158	Paid by Check #368179	08/21/2023	09/30/2023	10/10/2023	645.00
MHT23-161	A.S.-MHT23-161	Paid by Check #368179	08/22/2023	09/30/2023	10/10/2023	610.00
MHT23-164	D.D.-MHT23-164	Paid by Check #368179	08/22/2023	09/30/2023	10/10/2023	610.00
MHT23-165	K.G.-MHT23-165	Paid by Check #368179	08/22/2023	09/30/2023	10/10/2023	610.00
MHT23-170	R.N.-MHT23-170	Paid by Check #368179	08/22/2023	09/30/2023	10/10/2023	610.00
MHT23-171	B.D.-MHT23-171	Paid by Check #368179	08/22/2023	09/30/2023	10/10/2023	645.00
MHT23-173	S.T.-MHT23-173	Paid by Check #368179	08/22/2023	09/30/2023	10/10/2023	610.00
MHT23-177	M.L.-MHT23-177	Paid by Check #368179	08/22/2023	09/30/2023	10/10/2023	610.00
MHT23-182	J.H.-MHT23-182	Paid by Check #368179	08/22/2023	09/30/2023	10/10/2023	610.00
MHT23-184	K.J.M.-MHT23-184	Paid by Check #368179	08/22/2023	09/30/2023	10/10/2023	610.00
MHT23-187	T.A.G.-MHT23-187	Paid by Check #369085	09/18/2023	09/30/2023	11/07/2023	627.50
MHT23-190	J.M.-MHT23-190	Paid by Check #369085	09/19/2023	09/30/2023	11/07/2023	742.50
MHT23-192	M.C.-MHT23-192	Paid by Check #369085	09/19/2023	09/30/2023	11/07/2023	645.00
MHT23-193	A.J.I.-MHT23-193	Paid by Check #369085	09/19/2023	09/30/2023	11/07/2023	645.00
MHT23-197	J.D.-MHT23-197	Paid by Check #369085	09/19/2023	09/30/2023	11/07/2023	610.00
MHT23-202	S.B.-MHT23-202	Paid by Check #369085	09/19/2023	09/30/2023	11/07/2023	610.00
MHT23-203	E.R.-MHT23-203	Paid by Check #369085	09/19/2023	09/30/2023	11/07/2023	610.00
MHT23-212	A.W.-MHT23-212	Paid by Check #369085	09/19/2023	09/30/2023	11/07/2023	610.00
MHT23-216	E.R.-MHT23-216	Paid by Check #369085	09/19/2023	09/30/2023	11/07/2023	662.50
Vendor 1679 - KERR COUNTY CLERK Totals						<u>\$47,618.01</u>
Vendor 14003 - KEY LAW OFFICE						
211809-110122	CPS:CAUSE 211809	Paid by Check #359199	11/01/2022	11/22/2022	11/22/2022	583.50
132282-011223	CPS:CAUSE 132282	Paid by Check #361345	01/13/2023	02/14/2023	02/14/2023	2,150.10



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221227-051723	CPS:CAUSE 221227	Paid by Check #365010	05/17/2023	06/20/2023	06/20/2023	517.50
222940-121522	CPS:CAUSE 222940	Paid by Check #365010	05/31/2023	06/20/2023	06/20/2023	1,051.00
220379-010323	CPS:CAUSE 220379	Paid by Check #367704	08/10/2023	09/19/2023	09/19/2023	438.90
221227-080923	CPS:CAUSE 221227	Paid by Check #368180	08/21/2023	09/30/2023	10/10/2023	777.20
181629-092623	CPS:CAUSE 181629	Paid by Check #370341	11/10/2023	09/30/2023	12/19/2023	1,442.00
Vendor 14003 - KEY LAW OFFICE Totals						\$6,960.20
Vendor 10412 - KEYSTONE INVESTIGATIONS						
210992E-123022	CPS:CAUSE 210992E	Paid by Check #362129	02/13/2023	03/14/2023	03/14/2023	463.10
Vendor 10412 - KEYSTONE INVESTIGATIONS Totals						\$463.10
Vendor 15339 - LAURA BERTELSEN KILBER						
011023-JP3 JUROR	2035330/220298J3 JP 3 JUROR	Paid by Check #362353	02/09/2023	03/14/2023	03/14/2023	6.00
Vendor 15339 - LAURA BERTELSEN KILBER Totals						\$6.00
Vendor 7459 - KIMBALL MIDWEST						
100354049	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #358272	10/03/2022	10/25/2022	10/25/2022	204.14
100378491	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #358602	10/11/2022	11/01/2022	11/01/2022	223.45
100396611	CABLE TIES/BLADES/PINS:VEH MTC	Paid by Check #358884	10/17/2022	11/15/2022	11/15/2022	226.12
100418369	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #359200	10/24/2022	11/22/2022	11/22/2022	220.68
100443487	WHEELS/DRILL BITS/MINI FUSES:VEH MTC	Paid by Check #359451	10/31/2022	12/06/2022	12/06/2022	216.47
100466829	WHEELS/TAPE/DEICERS/DRILL BITS:VEH MTC	Paid by Check #359451	11/07/2022	12/06/2022	12/06/2022	143.96
100470698	TAPE:VEH MTC	Paid by Check #359451	11/08/2022	12/06/2022	12/06/2022	77.00
100486531	TAPE:VEH MTC	Paid by Check #360190	11/14/2022	01/03/2023	01/03/2023	77.00
100488155	MISC PARTS:VEH MTC	Paid by Check #360190	11/14/2022	01/03/2023	01/03/2023	245.17
100510761	MISC SUPPLIES:VEH MTC	Paid by Check #360190	11/22/2022	01/03/2023	01/03/2023	224.94
100528574	BLADES/PAINT/CLEANERS/WASHERS:VEH MTC	Paid by Check #360190	11/29/2022	01/03/2023	01/03/2023	158.86
100545488	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #360190	12/05/2022	01/03/2023	01/03/2023	255.56
100568040	LUBRICANT/TERMINALS:VEH MTC	Paid by Check #360190	12/12/2022	01/03/2023	01/03/2023	113.30
100591114	LIGHTS/CAP SCREWS/WASHERS:VEH MTC	Paid by Check #360628	12/19/2022	01/17/2023	01/17/2023	194.15
100609650	TERMINALS/METRIC NUTS:VEH MTC	Paid by Check #360628	12/27/2022	01/17/2023	01/17/2023	256.81
100621533	MISC SUPPLIES:VEH MTC	Paid by Check #360628	01/03/2023	01/17/2023	01/17/2023	260.07
100639568	CLEANER/WHEELS/ULTRA-BIT:VEH MTC	Paid by Check #360998	01/09/2023	01/31/2023	01/31/2023	298.40
100666886	ULTRA CUT/CABLE TIES/CLEANER/PINS:VEH MTC	Paid by Check #360998	01/17/2023	01/31/2023	01/31/2023	242.58
100691458	CABLE TIES/DRILL BITS:VEH MTC	Paid by Check #361346	01/24/2023	02/14/2023	02/14/2023	248.90
100708838	VALVES/PLUGS/DRILL BITS:VEH MTC	Paid by Check #361346	01/30/2023	02/14/2023	02/14/2023	243.13
100730205	CLEANER/VALVES/DRILL BITS:VEH MTC	Paid by Check #361689	02/06/2023	02/28/2023	02/28/2023	222.44
100754043	REMODELING BLADES/SEALANT/WASHERS/CAP SCREWS:VEH MTC	Paid by Check #361689	02/13/2023	02/28/2023	02/28/2023	211.41
100782187	WHEELS/CAP SCREWS/PINS/WIRES:VEH MTC	Paid by Check #362130	02/21/2023	03/14/2023	03/14/2023	267.27
100799243	PAINT:VEH MTC	Paid by Check #362130	02/27/2023	03/14/2023	03/14/2023	258.60
100823149	WIRE/CABLE TIES/LUBRICANTS/CLEANER/PAINT MARKER:VEH MTC	Paid by Check #362527	03/06/2023	03/28/2023	03/28/2023	254.78
100845256	LUBRICANT/SCREWS:VEH MTC	Paid by Check #362527	03/13/2023	03/28/2023	03/28/2023	231.29
100863819	PAINT:VEH MTC	Paid by Check #362893	03/17/2023	04/11/2023	04/11/2023	124.56
100866700	SCREWS/CABLE TIES/CAP SCREWS/METRIC NUTS/TERMINALS:VEH MTC	Paid by Check #362893	03/20/2023	04/11/2023	04/11/2023	259.97
100891786	TERMINALS/CLEANERS/CABLE TIES/SCREWS:VEH MTC	Paid by Check #362893	03/27/2023	04/11/2023	04/11/2023	240.72



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100914992	CLAMPS/WIRE/WASHERS/CABLE TIES:VEH MTC	Paid by Check #363290	04/03/2023	04/25/2023	04/25/2023	248.79
100936073	CABLE TIES/PAINT/CAP SCREWS/NUTS/METRIC SCREWS:VEH MTC	Paid by Check #363290	04/10/2023	04/25/2023	04/25/2023	234.18
100961210	CUTTING BLADES/PAINT/VISOR SHEILDs/MINI BULBS:VEH MTC	Paid by Check #363682	04/17/2023	05/02/2023	05/02/2023	299.89
100983252	CLEANER/PINS/SCREWS/MACHINE SCREWS/CABLE TIES/WASHERS:VEH MTC	Paid by Check #364075	04/24/2023	05/23/2023	05/23/2023	257.59
101008038	CLEANER/HALO BULBS/WASHERS:VEH MTC	Paid by Check #364075	05/01/2023	05/23/2023	05/23/2023	233.18
101028450	SOLDER/MINI LIGHT BULBS/WASHERS/CAP SCREWS:VEH MTC	Paid by Check #364075	05/08/2023	05/23/2023	05/23/2023	250.87
101050642	MIN BULBS/HEX NUTS/NUTS:VEH MTC	Paid by Check #364556	05/15/2023	06/06/2023	06/06/2023	244.33
101079344	DISINFECTANT CLEANERS/BRAKE CLEANERS:VEH MTC	Paid by Check #364556	05/22/2023	06/06/2023	06/06/2023	258.60
101110398	WEIGHTS/WHEELS:VEH MTC	Paid by Check #365011	06/01/2023	06/20/2023	06/20/2023	250.86
101119728	CLEANER/WEIGHTS:VEH MTC	Paid by Check #365011	06/05/2023	06/20/2023	06/20/2023	360.44
101141320	GASKET MAKERS/EPOXYS/PINS/NUTS/SCREWS:VEH MTC	Paid by Check #365011	06/12/2023	06/20/2023	06/20/2023	268.08
101170545	MISC SHOP SUPPLIES:VEH MTC-YARR	Paid by Check #365470	06/20/2023	07/11/2023	07/11/2023	264.07
101188541	CLEANER/NIPPLES/CLAMPS/DRILL BITS:VEH MTC	Paid by Check #365470	06/26/2023	07/11/2023	07/11/2023	271.93
101213430	CLAMPS/MINI BULBS/CLEANERS:VEH MTC	Paid by Check #365991	07/05/2023	07/25/2023	07/25/2023	270.56
101226165	SEAL CAPS/PLUGS/CAP SCREWS:VEH MTC	Paid by Check #366709	07/10/2023	08/15/2023	08/15/2023	254.09
101250236	HEX NUTS/CABLE TIES/CAP SCREWS/SAW BLADES:VEH MTC	Paid by Check #366487	07/17/2023	08/08/2023	08/08/2023	287.43
101274259	THREADLOCK GEL/ANTI-SEIZE COMPOUND/WIRES:VEH MTC	Paid by Check #366487	07/24/2023	08/08/2023	08/08/2023	274.09
101301085	CLEANERS/SAW BLADES/ADHESIVES/TERMINALS:VEH MTC	Paid by Check #367203	08/01/2023	09/05/2023	09/05/2023	242.05
101318432	CLEANERS/TAPES/ANTI-SEIZE/CABLE TIES/CAP SCREWS/WASHERS:VEH MTC	Paid by Check #367203	08/07/2023	09/05/2023	09/05/2023	241.87
101340294	CLEANERS/ANTI-SEIZES/CLAMPS/STARTING FLUIDS:VEH MTC	Paid by Check #367203	08/14/2023	09/05/2023	09/05/2023	244.20
101362031	TAPE/CABLE TIES/NUTS/SCREWS/CAP SCREWS:VEH MTC	Paid by Check #367705	08/21/2023	09/19/2023	09/19/2023	272.99
101385046	CLEANER/CABLE TIES:VEH MTC	Paid by Check #367705	08/28/2023	09/19/2023	09/19/2023	237.50
101387065	GALVANIZED PIPE FITTINGS/COUPLING:VEH MTC	Paid by Check #369495	08/28/2023	09/30/2023	11/21/2023	91.12
101407327	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #369495	09/05/2023	09/30/2023	11/21/2023	268.15
101426779	SHRINK TUBES/SWITCHES/FUSE HOLDERS/DRILL BITS/CABLE TIES:VEH MTC	Paid by Check #369495	09/11/2023	09/30/2023	11/21/2023	288.68
101450898	MISC PARTS:VEH MTC	Paid by Check #368181	09/18/2023	09/30/2023	10/10/2023	255.23
101481039	SAW WHEELS/DRILL BITS:VEH MTC	Paid by Check #369086	09/26/2023	09/30/2023	11/07/2023	273.67
Vendor 7459 - KIMBALL MIDWEST Totals						\$13,146.17
Vendor 13524 - KIMBROUGH LEGAL, PLLC						
C.W.-111122	MIS:210686CR2	Paid by Check #360629	12/20/2022	01/17/2023	01/17/2023	390.00
D.M.-120622	MIS:193018CR2	Paid by Check #360629	12/20/2022	01/17/2023	01/17/2023	960.00
L.B.S.-120822	MIS:213589CR1	Paid by Check #360629	12/20/2022	01/17/2023	01/17/2023	500.00
M.D.G.-092722	MIS:203637CR2/203775CR3	Paid by Check #360629	12/20/2022	01/17/2023	01/17/2023	500.00
A.N.-020323	MIS:PREF214347CR3/SMPD2166638	Paid by Check #362131	02/15/2023	03/14/2023	03/14/2023	500.00
D.E.-012623	MIS:212215CR2	Paid by Check #362131	02/15/2023	03/14/2023	03/14/2023	910.00
J.A.C.-021423	MIS:194757CR1	Paid by Check #362131	02/15/2023	03/14/2023	03/14/2023	1,130.00
J.M.-013123	MIS:211565CR2	Paid by Check #362131	02/15/2023	03/14/2023	03/14/2023	820.00
B.K.-030223	MIS:202827CR2	Paid by Check #364076	03/16/2023	05/23/2023	05/23/2023	1,000.00
D.S.M.-060321	MIS:201564CR3/172888CR/172889CR	Paid by Check #364076	03/16/2023	05/23/2023	05/23/2023	950.00



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P.L.-030923	MIS:202879CR2	Paid by Check #364076	03/16/2023	05/23/2023	05/23/2023	910.00
S.M.-031623	MIS:211932CR3/21184CR2/PREF211841CR1	Paid by Check #364076	03/16/2023	05/23/2023	05/23/2023	900.00
A.N.-041023	MIS:212355CR3	Paid by Check #365012	05/17/2023	06/20/2023	06/20/2023	990.00
K.F.-050423	MIS:190605CR2	Paid by Check #365012	05/17/2023	06/20/2023	06/20/2023	960.00
A.F.A.-071323	MIS:220095CR2	Paid by Check #370742	07/19/2023	08/15/2023	01/02/2024	960.00
B.I.J.-011923	MIS:204489CR1	Paid by Check #370742	07/19/2023	09/05/2023	01/02/2024	940.00
I.R.-081423	MIS:213721CR2	Paid by Check #368182	09/08/2023	09/30/2023	10/10/2023	480.00
J.M.-082923	MIS:202286CR2	Paid by Check #368182	09/08/2023	09/30/2023	10/10/2023	683.75
C.N.-081423	MIS:201481CR2	Paid by Check #369087	10/17/2023	09/30/2023	11/07/2023	540.00
E.A.L.-092223	MIS:220343CR2	Paid by Check #369087	10/17/2023	09/30/2023	11/07/2023	660.00
Vendor 13524 - KIMBROUGH LEGAL, PLLC Totals						\$15,683.75
Vendor 1681 - KIMLEY-HORN & ASSOCIATES, INC.						
039226902-1022A	ENG SVCS:FM 2001 - WA #1	Paid by Check #359789	10/31/2022	12/20/2022	12/20/2022	525.00
069226902-1122	ENG SVCS:FM 2001 - WA #1	Paid by Check #361347	11/30/2022	02/14/2023	02/14/2023	3,829.58
069226902-1222	ENG SVCS:FM 2001 - WA #1	Paid by Check #362528	12/31/2022	03/28/2023	03/28/2023	2,495.00
069226902-0123	ENG SVCS:FM 2001 - WA #1	Paid by Check #362528	01/31/2023	03/28/2023	03/28/2023	342.50
069226902-0223	ENG SVCS:FM 2001 - WA #1	Paid by Check #362894	02/28/2023	04/11/2023	04/11/2023	2,059.00
069226902-0323	ENG SVCS:FM 2001 - WA #1	Paid by Check #363683	03/31/2023	05/02/2023	05/02/2023	1,200.00
069226902-0723	ENG SVCS:FM 2001 PS&E	Paid by Check #369088	07/31/2023	09/30/2023	11/07/2023	1,365.00
069226903-0723	ENG SVCS:FM 2001 - WA #2	Paid by Check #369088	07/31/2023	09/30/2023	11/07/2023	823.75
069226902-0823	ENG SVCS:FM 110 PS&E	Paid by Check #369088	08/31/2023	09/30/2023	11/07/2023	990.00
069226902-0923	ENG SVCS:FM 2001 PS&E	Paid by Check #369088	09/30/2023	09/30/2023	11/07/2023	960.00
069226902-1023	ENG SVCS:FM 2001 PS&E	Paid by Check #370344	10/31/2023	09/30/2023	12/19/2023	225.00
Vendor 1681 - KIMLEY-HORN & ASSOCIATES, INC. Totals						\$14,814.83
Vendor 15422 - DIANNA CASAS KING						
031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363534	03/13/2023	04/25/2023	04/25/2023	6.00
Vendor 15422 - DIANNA CASAS KING Totals						\$6.00
Vendor 2210 - KING FEED & HARDWARE						
2210-217469	MISC SUPPLIES:VEH MTC	Paid by Check #359201	10/24/2022	11/22/2022	11/22/2022	277.66
2210-217532	SAW BLADES/BARS:RD	Paid by Check #358885	10/24/2022	11/15/2022	11/15/2022	44.98
2210219436	DISINFECTANT:RD	Paid by Check #359452	10/31/2022	12/06/2022	12/06/2022	6.49
2211219840	PRUNING SEALS:RD	Paid by Check #359452	11/01/2022	12/06/2022	12/06/2022	70.09
2211227182	CARPORT:PARKS	Paid by Check #360191	11/28/2022	01/03/2023	01/03/2023	199.99
2301237119	GAME CAMERA:PARKS	Paid by Check #360630	01/03/2023	01/17/2023	01/17/2023	129.99
2301239097	SIGN BUSHING:PARKS	Paid by Check #360999	01/11/2023	01/31/2023	01/31/2023	28.99
2302244289	WOOD CUTTER OIL/CHAINSAW OIL:RD	Paid by Check #361348	02/01/2023	02/14/2023	02/14/2023	155.96
2302-247835	PRO LITE BAR:RD	Paid by Check #361690	02/12/2023	02/28/2023	02/28/2023	46.99
2302248283	OIL/GAME CAMERA:PARKS	Paid by Check #362132	02/14/2023	03/14/2023	03/14/2023	138.19
2302-248554	RETURN PRO LITE BAR/GREASE GUN/TOW STRAP/GUIDE BAR:RD	Paid by Check #361690	02/15/2023	02/28/2023	02/28/2023	22.98
2303-262721	DUAL HOSE CONNECTOR:RD	Paid by Check #362895	03/24/2023	04/11/2023	04/11/2023	12.99
2303264254	FEM CONNECTOR:RD	Paid by Check #362895	03/27/2023	04/11/2023	04/11/2023	9.49
2303265383	PENETRANT SPRAY/INSECTICIDE/FUEL TREATMENT/SPRAYER/RIB ASSY:RD	Paid by Check #362895	03/30/2023	04/11/2023	04/11/2023	65.92
2304266963	PLANTS/POTTERY/PLANTER/MUSHROOM COMPOST:PARKS	Paid by Check #363291	04/03/2023	04/25/2023	04/25/2023	375.24
2304-273252	T-POST FASTENERS/LINESMAN PLIERS:RD	Paid by Check #363684	04/19/2023	05/02/2023	05/02/2023	70.95



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2304274041	CABLE TIES/RAIN GAUGE:RD	Paid by Check #364557	04/21/2023	06/06/2023	06/06/2023	11.98
2305277914	GUIDE BAR FOR CHAINSAW:RD	Paid by Check #364077	05/01/2023	05/23/2023	05/23/2023	34.99
2305286316	TARP/GORILLA ROLL/BALL VALVE/COUPLINGS/PVC PIPES:RD	Paid by Check #364557	05/23/2023	06/06/2023	06/06/2023	27.45
2305287323	HERBICIDES:PARKS	Paid by Check #364557	05/25/2023	06/06/2023	06/06/2023	449.97
2306289953	GAS CANS/EDGE TRIMMER/TRIMMER LINES:PARKS	Paid by Check #365013	06/01/2023	06/20/2023	06/20/2023	453.91
2306289954	MARKERS/MOSQUITO REPELLANT/ROPE/FLAG TAPE/PLASTIC PAIL/LID:RD	Paid by Check #365013	06/01/2023	06/20/2023	06/20/2023	52.93
2306298000	WEED EATER:PARKS	Paid by Check #365471	06/23/2023	07/11/2023	07/11/2023	469.99
2307004103	HERBICIDE/WASH TUBS/SAFETY GLASSES/MISC GARDEN SUPPLY:PARKS	Paid by Check #366711	07/12/2023	08/15/2023	08/15/2023	416.95
Vendor 2210 - KING FEED & HARDWARE Totals						\$3,575.07
Vendor 15513 - GERALD PAUL KIRK						
052423-JP 4	JP 4 JUROR	Paid by Check #365685	05/24/2023	07/11/2023	07/11/2023	15.00
Vendor 15513 - GERALD PAUL KIRK Totals						\$15.00
Vendor 11519 - W.C. KIRKENDALL						
081823	REIMB VISTING JUDGE FOR MILEAGE:DIST CT	Paid by Check #367483	08/18/2023	09/12/2023	09/12/2023	27.51
Vendor 11519 - W.C. KIRKENDALL Totals						\$27.51
Vendor 15696 - KIWI BREACHING PRODUCTS, LLC						
2694	CENTER PUNCH FIRING DEVICES/SHIPPING:SHER	Paid by Check #368183	09/07/2023	09/30/2023	10/10/2023	435.00
Vendor 15696 - KIWI BREACHING PRODUCTS, LLC Totals						\$435.00
Vendor 1865 - ABIGAIL C. KLAMERT						
1006-113022	ATTY AD LITEM:CASE 222772CR2	Paid by Check #361000	11/30/2022	01/31/2023	01/31/2023	3,300.00
Vendor 1865 - ABIGAIL C. KLAMERT Totals						\$3,300.00
Vendor 2227 - KLINGSPOR ABRASIVES, INC.						
4478319	BLADES:VEH MTC	Paid by Check #361349	01/26/2023	02/14/2023	02/14/2023	409.21
4525516	NON WOVEN/BONDED ABRASIVES/HOLDER PAD:VEH MTC	Paid by Check #363685	04/20/2023	05/02/2023	05/02/2023	117.83
Vendor 2227 - KLINGSPOR ABRASIVES, INC. Totals						\$527.04
Vendor 15638 - AUDREY KNIGHT						
071023	REIMB FOR PROPEL FLAVORED WATER & SNACKS FOR FIREFIGHTERS:VINEYA	Paid by Check #366168	07/10/2023	07/25/2023	07/25/2023	36.54
Vendor 15638 - AUDREY KNIGHT Totals						\$36.54
Vendor 8655 - MARTHA ELIZABETH KNOX						
CR090508-083122	RESTITUTION:CASE CR-09-0508	Paid by Check #358430	08/31/2022	10/25/2022	10/25/2022	26.40
CR090508-093022	RESTITUTION:CASE CR-09-0508	Paid by Check #359031	09/30/2022	11/15/2022	11/15/2022	26.40
CR090508-113022	RESTITUTION:CASE CR-09-0508	Paid by Check #360368	11/30/2022	01/03/2023	01/03/2023	6.63
CR090508-050423	RESTITUTION:CASE CR-09-0508	Paid by Check #365303	05/04/2023	07/04/2023	07/04/2023	6.63
CR090508-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-09-0508	Paid by Check #365791	06/30/2023	07/19/2023	07/19/2023	40.60
CR090508-073123	RESTITUTION:CASE CR-CR-09-0508	Paid by Check #367827	07/31/2023	09/19/2023	09/19/2023	7.99
Vendor 8655 - MARTHA ELIZABETH KNOX Totals						\$114.65
Vendor 18046 - RENEE E. KOENIG						
CR225920E	SPANISH INTERPRETATION/TRAVEL-DIST CT	Paid by Check #369497	09/18/2023	09/30/2023	11/21/2023	270.00



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Vendor 18046 - RENEE E. KOENIG Totals						\$270.00
Vendor 8429 - KOFILE TECHNOLOGIES						
INVKT009310	PROBATE RECORDS:CO CLK	Paid by Check #360192	12/20/2022	01/03/2023	01/03/2023	49,994.17
Vendor 8429 - KOFILE TECHNOLOGIES Totals						\$49,994.17
Vendor 13059 - ADRIENNE KOLLER						
1002	CPCBPG SUBSTANCE USE THERAPY SERVICES:JUV PROB	Paid by Check #358604	10/11/2022	11/01/2022	11/01/2022	150.00
Vendor 13059 - ADRIENNE KOLLER Totals						\$150.00
Vendor 13281 - JILL KOTZUR						
510628	REIMB FOR POOL CAR GAS:CO CLK	Paid by Check #358494	10/05/2022	10/25/2022	10/25/2022	31.69
1004-0522	REIMB FOR N/T MEALS:CO CLK	Paid by Check #359576	10/20/2022	12/06/2022	12/06/2022	26.00
0508-0923	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO CLK	Paid by Check #364727	05/18/2023	06/06/2023	06/06/2023	111.30
Vendor 13281 - JILL KOTZUR Totals						\$168.99
Vendor 15627 - KRONOS INCORPORATED						
12091763	TIME CLOCKS:BUDG OFC	Paid by Check #365992	06/21/2023	07/25/2023	07/25/2023	51,333.60
Vendor 15627 - KRONOS INCORPORATED Totals						\$51,333.60
Vendor 15205 - JACQUELINE SUSAN KROUPA						
102522-JP3 JUROR 220404J3-220397J3 JP 3 JUROR		Paid by Check #360817	10/25/2022	01/17/2023	01/17/2023	6.00
Vendor 15205 - JACQUELINE SUSAN KROUPA Totals						\$6.00
Vendor 14571 - ADAM KRUEGER						
1101-0222	REIMB FOR N/T MEALS:SHER	Paid by Check #359311	11/07/2022	11/22/2022	11/22/2022	56.00
Vendor 14571 - ADAM KRUEGER Totals						\$56.00
Vendor 1684 - KUSTOM SIGNALS, INC.						
603040	ANTENNA/CABLE:CONST 3	Paid by Check #366488	05/10/2023	08/08/2023	08/08/2023	98.00
Vendor 1684 - KUSTOM SIGNALS, INC. Totals						\$98.00
Vendor 15456 - KYLE 150, LP						
202100005416	DEPOSIT REFUND FOR ANTHEM SUBDIVISION, PHASE 1A:RD	Paid by Check #363803	05/17/2023	05/02/2023	05/02/2023	25,000.00
Vendor 15456 - KYLE 150, LP Totals						\$25,000.00
Vendor 1685 - KYLE AREA SENIOR ZONE, INC.						
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #358886	11/15/2022	11/15/2022	11/15/2022	3,000.00
0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361691	02/28/2023	02/28/2023	02/28/2023	3,000.00
0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #364728	06/30/2023	06/06/2023	06/06/2023	3,000.00
0301-3123	MAR 23 CULINARY EXPENSES:COMM 1	Paid by Check #365643	07/06/2023	07/11/2023	07/11/2023	2,963.96
0701-093023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #367205	09/05/2023	09/05/2023	09/05/2023	3,000.00
Vendor 1685 - KYLE AREA SENIOR ZONE, INC. Totals						\$14,963.96
Vendor 1398 - KYLE COMMUNITY LIBRARY						
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #359089	11/15/2022	11/15/2022	11/15/2022	8,750.00
0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361692	02/28/2023	02/28/2023	02/28/2023	8,750.00
0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #364559	06/30/2023	06/06/2023	06/06/2023	8,750.00
0701-093023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #367206	09/05/2023	09/05/2023	09/05/2023	8,750.00
Vendor 1398 - KYLE COMMUNITY LIBRARY Totals						\$35,000.00
Vendor 13749 - KYLE LANDSCAPING SERVICES LLC						



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945	INSTALL FENCE:SAN MARCOS-BLANCO CEMETERY	Paid by Check #359790	10/06/2022	12/20/2022	12/20/2022	900.00
962	NOV 22 CEMETERY:VARIOUS LOCATIONS	Paid by Check #359790	10/28/2022	12/20/2022	12/20/2022	3,535.00
970	INSTALL CHAIN LINK FENCE:ANTIOCH CEMETERY	Paid by Check #359790	11/02/2022	12/20/2022	12/20/2022	500.00
1001	DEC 22 CEMETERY:VARIOUS LOCATIONS	Paid by Check #360193	12/14/2022	01/03/2023	01/03/2023	5,035.00
1034	FEB 23 CEMETERY:VARIOUS LOCATIONS	Paid by Check #362133	02/20/2023	03/14/2023	03/14/2023	5,035.00
1059	MAR 23 CEMETERY:VARIOUS LOCATIONS	Paid by Check #362529	03/20/2023	03/28/2023	03/28/2023	4,567.00
1086	APR 23 CEMETERY:VARIOUS LOCATIONS	Paid by Check #363292	04/11/2023	04/25/2023	04/25/2023	4,567.00
1113	MAY 23 CEMETERY:VARIOUS LOCATIONS	Paid by Check #364078	05/03/2023	05/23/2023	05/23/2023	4,567.00
1126	MAY 23 CEMETERY:VARIOUS LOCATIONS	Paid by Check #364560	05/18/2023	06/06/2023	06/06/2023	4,567.00
1139	MAY 23 CEMETARY:VARIOUS LOCATIONS	Paid by Check #365014	05/30/2023	06/20/2023	06/20/2023	6,167.00
1162	JUN 23 CEMETARY:VARIOUS LOCATIONS	Paid by Check #365472	06/16/2023	07/11/2023	07/11/2023	4,567.00
1178	JUN 23 CEMETERY:VARIOUS LOCATIONS	Paid by Check #365993	06/28/2023	07/25/2023	07/25/2023	4,567.00
1202	DEBRIS CLEANUP SAN MARCOS/BLANCO CEMETERY:MTC	Paid by Check #366712	07/31/2023	08/15/2023	08/15/2023	5,500.00
1217	SEP 23 CEMETERY:VARIOUS LOCATIONS	Paid by Check #367706	09/01/2023	09/19/2023	09/19/2023	1,497.50
Vendor 13749 - KYLE LANDSCAPING SERVICES LLC Totals						\$55,571.50
Vendor 11587 - KYRISH TRUCK CENTERS OF AUSTIN						
X30114409701	BLOWER MOTOR/BLOWER WHEEL/RESISTOR:VEH MTC	Paid by Check #362530	08/19/2022	03/28/2023	03/28/2023	137.43
X30114595801	A/C RECIEVER:VEH MTC	Paid by Check #362134	08/30/2022	03/14/2023	03/14/2023	31.03
X30115146601	SWITCHES:VEH MTC	Paid by Check #359454	11/03/2022	12/06/2022	12/06/2022	451.45
X30116260601	RADIATOR SURGE TANK:VEH MTC	Paid by Check #362896	03/29/2023	04/11/2023	04/11/2023	421.90
X30116413701	THERMOSTAT ASSY:VEH MTC	Paid by Check #363686	04/17/2023	05/02/2023	05/02/2023	102.49
X30116971801	FUEL PUMP PRIMER KIT:VEH MTC	Paid by Check #365473	06/28/2023	07/11/2023	07/11/2023	109.05
X30117401801	INJECTOR PRESSURE SENSOR:VEH MTC	Paid by Check #367484	08/18/2023	09/12/2023	09/12/2023	305.13
X30117409001	IPR VALVE W/CONNECT:VEH MTC	Paid by Check #367707	08/21/2023	09/19/2023	09/19/2023	369.82
X30117453801	COOLER KIT:VEH MTC	Paid by Check #368184	08/28/2023	09/30/2023	10/10/2023	1,494.37
X30117498301CR	RETURN COOLER KIT:VEH MTC	Paid by Check #368184	08/30/2023	09/30/2023	10/10/2023	(1,494.37)
X30117498201	COOLER KIT:VEH MTC	Paid by Check #367707	08/31/2023	09/19/2023	09/19/2023	2,998.96
X30117608301	OIL RAIL SEAL KIT:VEH MTC	Paid by Check #368184	09/14/2023	09/30/2023	10/10/2023	115.37
X30117635601	INTAKE MANIFOLD KIT:VEH MTC	Paid by Check #368184	09/18/2023	09/30/2023	10/10/2023	205.23
Vendor 11587 - KYRISH TRUCK CENTERS OF AUSTIN Totals						\$5,247.86
Vendor 15503 - L.D. TEBBEN COMPANY						
DF14801	ROOFING REPAIRS:ELEC/IT BLDG	Paid by Check #367708	07/28/2023	09/19/2023	09/19/2023	4,723.00
Vendor 15503 - L.D. TEBBEN COMPANY Totals						\$4,723.00
Vendor 10688 - LA POLICE GEAR						
IV02019172	RAPID RESPONSE BAG/PATROL GEAR BAGS:SHER	Paid by Check #366900	11/18/2022	08/22/2023	08/22/2023	269.11
IV02125508	COMBAT SHIRTS:SHER	Paid by Check #366900	03/09/2023	08/22/2023	08/22/2023	360.69
Vendor 10688 - LA POLICE GEAR Totals						\$629.80
Vendor 1422 - LABATT FOOD SERVICE, LLC						
0114344RCR	RETURN BISCUITS:JAIL	Paid by Check #363293	01/14/2021	04/25/2023	04/25/2023	(1.13)
05199086CR	RETURN PEPPERS:JUV CTR	Paid by Check #364079	05/19/2022	05/23/2023	05/23/2023	(3.88)
06096965CR	RETURN SPRITE:JUV CTR	Paid by Check #364079	06/09/2022	05/23/2023	05/23/2023	(14.61)
06300195CR	RETURN SAUCE/ONIONS:JUV CTR	Paid by Check #364079	06/30/2022	05/23/2023	05/23/2023	(21.13)
08045838CR	RETURN FOOD:JUV CTR	Paid by Check #364079	08/04/2022	05/23/2023	05/23/2023	(6.12)



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08113024CR	RETURN BROCCOLI:JUV CTR	Paid by Check #364079	08/11/2022	05/23/2023	05/23/2023	(19.75)
08287612CR	RETURN COTTAGE CHEESE:JUV CTR	Paid by Check #364079	08/28/2022	05/23/2023	05/23/2023	(15.23)
09064900CR	RETURN JALAPENOS:JUV CTR	Paid by Check #364079	09/06/2022	05/23/2023	05/23/2023	(5.76)
09206722CR	RETURN PUPUSA:JUV CTR	Paid by Check #364079	09/20/2022	05/23/2023	05/23/2023	(61.87)
10047311	FOOD:JAIL	Paid by Check #358275	10/04/2022	10/25/2022	10/25/2022	2,805.92
10047460	FOOD:JUV CTR	Paid by Check #358275	10/04/2022	10/25/2022	10/25/2022	632.61
10064266	FOOD/HAIR NETS/TOWELS/CUPS/CONTAINERS/TRAYS:JUV CTR	Paid by Check #358605	10/06/2022	11/01/2022	11/01/2022	894.15
10116427	FOOD:JAIL	Paid by Check #358605	10/11/2022	11/01/2022	11/01/2022	3,493.35
10116428	BAGS/CONTAINERS/FORKS/SPOONS:JAIL	Paid by Check #358605	10/11/2022	11/01/2022	11/01/2022	135.60
10116429	FOOD:JAIL	Paid by Check #358605	10/11/2022	11/01/2022	11/01/2022	950.91
10116822	FOOD/GRILL BRUSH:JUV CTR	Paid by Check #358605	10/11/2022	11/01/2022	11/01/2022	829.17
10120441	CONTAINERS:JAIL	Paid by Check #358605	10/12/2022	11/01/2022	11/01/2022	200.56
10133933	FOOD/PLASTIC FILM/APRONS:JUV CTR	Paid by Check #358605	10/13/2022	11/01/2022	11/01/2022	1,194.85
10186838	FOOD:JAIL	Paid by Check #358605	10/18/2022	11/01/2022	11/01/2022	3,527.92
10186978	FOOD:JUV CTR	Paid by Check #358887	10/18/2022	11/15/2022	11/15/2022	821.28
10204347	FOOD/PAPER GOODS:JUV CTR	Paid by Check #358887	10/20/2022	11/15/2022	11/15/2022	520.46
10257894	FOOD:JAIL	Paid by Check #358887	10/25/2022	11/15/2022	11/15/2022	3,361.77
10257894CR	RETURNED CHEESE SAUCE/EGGS:JAIL	Paid by Check #364079	10/25/2022	05/23/2023	05/23/2023	(90.69)
10258110	FOOD:JUV CTR	Paid by Check #358887	10/25/2022	11/15/2022	11/15/2022	474.48
10275896	FOOD/TRAYS/SANITIZER:JUV CTR	Paid by Check #358887	10/27/2022	11/15/2022	11/15/2022	1,035.88
11019256	FOOD:JAIL	Paid by Check #358887	11/01/2022	11/15/2022	11/15/2022	2,673.92
11019257	BAGS/CONTAINERS/FORKS/SPOONS:JAIL	Paid by Check #358887	11/01/2022	11/15/2022	11/15/2022	298.03
11019419	FOOD:JUV CTR	Paid by Check #359203	11/01/2022	11/22/2022	11/22/2022	1,106.56
11036964	FOOD/FOIL/SPORKS/SPOONS:JUV CTR	Paid by Check #359791	11/03/2022	12/20/2022	12/20/2022	694.19
11080582	FOOD:JAIL	Paid by Check #359455	11/08/2022	12/06/2022	12/06/2022	3,016.73
11080996	FOOD:JUV CTR	Paid by Check #359791	11/08/2022	12/20/2022	12/20/2022	1,103.93
11109055	FOOD/TRAYS/APRONS/GLOVES/SPORKS:JUV CTR	Paid by Check #359791	11/10/2022	12/20/2022	12/20/2022	779.44
11152103	FOOD:JAIL	Paid by Check #359455	11/15/2022	12/06/2022	12/06/2022	3,248.32
11152516	FOOD/APRONS:JUV CTR	Paid by Check #359791	11/15/2022	12/20/2022	12/20/2022	906.44
11179345	FOOD:JAIL	Paid by Check #359791	11/17/2022	12/20/2022	12/20/2022	298.41
11179349	FOOD:JUV CTR	Paid by Check #359791	11/17/2022	12/20/2022	12/20/2022	1,106.87
11227062	FOOD:JAIL	Paid by Check #359791	11/22/2022	12/20/2022	12/20/2022	3,270.43
11227071	FOOD:JUV CTR	Paid by Check #359791	11/22/2022	12/20/2022	12/20/2022	1,590.83
11292148	FOOD:JAIL	Paid by Check #359791	11/29/2022	12/20/2022	12/20/2022	3,031.89
11292331	FOOD/PAPER GOODS:JUV CTR	Paid by Check #360194	11/29/2022	01/03/2023	01/03/2023	687.72
12019831	FOOD/PAPER GOODS:JUV CTR	Paid by Check #360194	12/01/2022	01/03/2023	01/03/2023	772.62
12062733	FOOD:JAIL	Paid by Check #359791	12/06/2022	12/20/2022	12/20/2022	2,891.61
12062734	BAGS/CONTAINERS/FORKS/SPOONS:JAIL	Paid by Check #359791	12/06/2022	12/20/2022	12/20/2022	313.49
12063110	FOOD:JUV CTR	Paid by Check #360194	12/06/2022	01/03/2023	01/03/2023	1,093.37
12080412	FOOD/TRAYS:JUV PROB	Paid by Check #360194	12/08/2022	01/03/2023	01/03/2023	1,009.04
12132209	FOOD:JAIL	Paid by Check #360194	12/13/2022	01/03/2023	01/03/2023	3,294.50
12132628	FOOD:JUV CTR	Paid by Check #360194	12/13/2022	01/03/2023	01/03/2023	1,060.68
12158839	FOOD/SANITIZER/DETERGENT/SPORKS:JUV CTR	Paid by Check #360631	12/15/2022	01/17/2023	01/17/2023	1,501.38
12206169	FOOD:JAIL	Paid by Check #360631	12/20/2022	01/17/2023	01/17/2023	3,640.59
12206169CR	RETURNED COLESLAW:JAIL	Paid by Check #364079	12/20/2022	05/23/2023	05/23/2023	(16.88)
12206170	FOOD/PAPER GOODS:JUV CTR	Paid by Check #360631	12/20/2022	01/17/2023	01/17/2023	2,107.92



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12275022	FOOD:JAIL	Paid by Check #360631	12/27/2022	01/17/2023	01/17/2023	3,598.53
12275023	FOOD/CONTAINERS:JUV CTR	Paid by Check #360631	12/27/2022	01/17/2023	01/17/2023	2,042.68
12275023CR	RETURN VANILLA ICE CREAM CUPS:JUV CTR	Paid by Check #364079	12/27/2022	05/23/2023	05/23/2023	(29.93)
01038208	FOOD:JAIL	Paid by Check #360631	01/03/2023	01/17/2023	01/17/2023	2,984.33
01038209	BAGS/FORKS/SPOONS/CONTAINERS:JAIL	Paid by Check #360631	01/03/2023	01/17/2023	01/17/2023	296.60
01038224	FOOD/PLASTIC FILM/TRAYS:JUV CTR	Paid by Check #360631	01/03/2023	01/17/2023	01/17/2023	1,314.10
01055206	FOOD/CUPS/LATEX GLOVES:JUV CTR	Paid by Check #360631	01/05/2023	01/17/2023	01/17/2023	720.91
01108112	FOOD:JAIL	Paid by Check #361001	01/10/2023	01/31/2023	01/31/2023	3,213.93
01108481	FOOD/SPORKS/TRAYS/BAGS/APRONS:JUV CTR	Paid by Check #361350	01/10/2023	02/14/2023	02/14/2023	1,159.57
01125758	FOOD:JUV CTR	Paid by Check #361350	01/12/2023	02/14/2023	02/14/2023	905.81
01177687	FOOD:JAIL	Paid by Check #361693	01/17/2023	02/28/2023	02/28/2023	3,192.79
01178153	FOOD:JUV CTR	Paid by Check #361350	01/17/2023	02/14/2023	02/14/2023	943.51
01195096	FOOD:JUV CTR	Paid by Check #361350	01/19/2023	02/14/2023	02/14/2023	937.37
01247693	FOOD:JAIL	Paid by Check #361350	01/24/2023	02/14/2023	02/14/2023	3,070.85
01265794	FOOD/SPORKS:JUV CTR	Paid by Check #361350	01/26/2023	02/14/2023	02/14/2023	2,703.87
01316533	FOOD:JAIL	Paid by Check #361693	01/31/2023	02/28/2023	02/28/2023	2,799.40
02019618	FOOD:JAIL	Paid by Check #361693	02/01/2023	02/28/2023	02/28/2023	1,531.18
02023067	FOOD/TRAYS/SAFESEAL/SPORKS:JUV CTR	Paid by Check #361693	02/02/2023	02/28/2023	02/28/2023	2,116.09
02023067CR	RETURN FOOD:JUV CTR	Paid by Check #364079	02/02/2023	05/23/2023	05/23/2023	(352.70)
02076300	FOOD:JAIL	Paid by Check #362135	02/07/2023	03/14/2023	03/14/2023	2,881.16
02076301	BAGS/SILVERWARE CONTAINERS/FORKS/SPOONS:JAIL	Paid by Check #362135	02/07/2023	03/14/2023	03/14/2023	296.23
02076561	FOOD:JUV CTR	Paid by Check #361693	02/07/2023	02/28/2023	02/28/2023	1,121.97
02094311	FOOD/TRAYS:JUV CTR	Paid by Check #361693	02/09/2023	02/28/2023	02/28/2023	735.43
02094311CR	RETURN CUCUMBERS:JUV CTR	Paid by Check #364079	02/09/2023	05/23/2023	05/23/2023	(2.63)
02147700	FOOD:JAIL	Paid by Check #362135	02/14/2023	03/14/2023	03/14/2023	2,935.50
02148064	FOOD:JUV CTR	Paid by Check #362135	02/14/2023	03/14/2023	03/14/2023	587.81
02148064CR	RETURN NUTRIGRAIN BARS:JUV CTR	Paid by Check #364079	02/14/2023	05/23/2023	05/23/2023	(18.53)
02165161	FOOD/PLASTIC FILM/TOWELS/SANITIZER/POT HOLDERS/GLOVES:JUV CTR	Paid by Check #362135	02/16/2023	03/14/2023	03/14/2023	1,377.38
02165161CR	RETURN NUTRIGRAIN BARS:JUV CTR	Paid by Check #364079	02/16/2023	05/23/2023	05/23/2023	(32.18)
002217404	FOOD:JAIL	Paid by Check #362135	02/21/2023	03/14/2023	03/14/2023	2,857.08
02217850	FOOD/FOAM CUPS/TRAYS:JUV CTR	Paid by Check #362531	02/21/2023	03/28/2023	03/28/2023	851.74
02235449	FOOD:JUV CTR	Paid by Check #362531	02/23/2023	03/28/2023	03/28/2023	603.87
002288841	FOOD:JAIL	Paid by Check #362135	02/28/2023	03/14/2023	03/14/2023	2,830.23
02288841CR	RETURNED BISCUITS:JAIL	Paid by Check #364079	02/28/2023	05/23/2023	05/23/2023	(31.28)
02289092	FOOD:JUV CTR	Paid by Check #362531	02/28/2023	03/28/2023	03/28/2023	966.67
03027057	FOOD:JAIL	Paid by Check #362531	03/02/2023	03/28/2023	03/28/2023	3,377.71
03027058	BAGS/SPOONS/CUPS/CONTAINERS:JAIL	Paid by Check #362531	03/02/2023	03/28/2023	03/28/2023	365.68
03027062	FOOD:JUV CTR	Paid by Check #362531	03/02/2023	03/28/2023	03/28/2023	932.03
03079190	FOOD:JAIL	Paid by Check #362531	03/07/2023	03/28/2023	03/28/2023	3,053.76
03079191	BAGS/CUPS/CONTAINERS/SPOONS:JAIL	Paid by Check #362531	03/07/2023	03/28/2023	03/28/2023	194.71
03079192	SANITIZER/DETERGENT:JAIL	Paid by Check #362531	03/07/2023	03/28/2023	03/28/2023	158.90
03079584	FOOD:JUV CTR	Paid by Check #362531	03/07/2023	03/28/2023	03/28/2023	886.75
03095873	FOOD:JAIL	Paid by Check #362531	03/09/2023	03/28/2023	03/28/2023	3,622.10
03095874	CONTAINERS:JAIL	Paid by Check #362531	03/09/2023	03/28/2023	03/28/2023	183.90
03095878	FOOD/TRAYS/SPORKS:JUV CTR	Paid by Check #362531	03/09/2023	03/28/2023	03/28/2023	599.48
03143882	FOOD:JUV CTR	Paid by Check #362897	03/14/2023	04/11/2023	04/11/2023	724.65



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03143883	FOOD:JAIL	Paid by Check #362531	03/14/2023	03/28/2023	03/28/2023	71.12
03143884	CUPS/BAGS/CONTAINERS:JAIL	Paid by Check #362531	03/14/2023	03/28/2023	03/28/2023	97.06
03143885	FOOD:JAIL	Paid by Check #362531	03/14/2023	03/28/2023	03/28/2023	3,388.03
03143886	DETERGENTS/CLEANERS:JAIL	Paid by Check #362531	03/14/2023	03/28/2023	03/28/2023	450.60
03168251	FOOD:JAIL	Paid by Check #362531	03/16/2023	03/28/2023	03/28/2023	4,158.68
03168252	CUPS/CONTAINERS:JAIL	Paid by Check #362531	03/16/2023	03/28/2023	03/28/2023	255.34
03168257	FOOD/TRAYS/LABELS:JUV CTR	Paid by Check #362897	03/16/2023	04/11/2023	04/11/2023	1,908.00
03210502	FOOD:JAIL	Paid by Check #362897	03/21/2023	04/11/2023	04/11/2023	3,644.83
03210971	FOOD/CAN OPENER:JUV CTR	Paid by Check #362897	03/21/2023	04/11/2023	04/11/2023	1,220.34
03238258	DISHERS:JAIL	Paid by Check #362897	03/23/2023	04/11/2023	04/11/2023	20.96
03238259	BAGS/CUPS/CONTAINERS:JAIL	Paid by Check #362897	03/23/2023	04/11/2023	04/11/2023	321.14
03238260	FOOD:JAIL	Paid by Check #362897	03/23/2023	04/11/2023	04/11/2023	3,448.82
03238261	SANITIZER/DETERGENT:JAIL	Paid by Check #362897	03/23/2023	04/11/2023	04/11/2023	352.96
03238265	FOOD:JUV CTR	Paid by Check #362897	03/23/2023	04/11/2023	04/11/2023	868.37
03281032	FOOD/DISHER:JAIL	Paid by Check #362897	03/28/2023	04/11/2023	04/11/2023	377.13
03281033	CUPS/LABELS/CONTAINERS:JAIL	Paid by Check #362897	03/28/2023	04/11/2023	04/11/2023	157.42
03281034	FOOD:JAIL	Paid by Check #362897	03/28/2023	04/11/2023	04/11/2023	3,003.99
03281277	FOOD:JUV CTR	Paid by Check #362897	03/28/2023	04/11/2023	04/11/2023	1,166.56
03309002	FOOD:JAIL	Paid by Check #364079	03/30/2023	05/23/2023	05/23/2023	3,571.32
03309003	BAGS/FORKS/CONTAINERS:JAIL	Paid by Check #364079	03/30/2023	05/23/2023	05/23/2023	274.02
03309004	FOOD:JAIL	Paid by Check #364079	03/30/2023	05/23/2023	05/23/2023	310.59
03309007	FOOD/TRAYS/APRONS/SPORKS:JUV CTR	Paid by Check #363293	03/30/2023	04/25/2023	04/25/2023	983.06
03309007CR	RETURN FRUIT BOWLS:JUV CTR	Paid by Check #364079	03/30/2023	05/23/2023	05/23/2023	(20.60)
04042026	FOOD:JAIL	Paid by Check #363293	04/04/2023	04/25/2023	04/25/2023	2,590.49
04042026CR	RETURNED FOOD:JAIL	Paid by Check #364079	04/04/2023	05/23/2023	05/23/2023	(53.44)
04042027	BAGS/LABELS/FORKS/SPOONS:JAIL	Paid by Check #363293	04/04/2023	04/25/2023	04/25/2023	216.70
04042392	FOOD:JUV CTR	Paid by Check #363293	04/04/2023	04/25/2023	04/25/2023	1,125.13
04068790	FOOD:JAIL	Paid by Check #363293	04/06/2023	04/25/2023	04/25/2023	482.01
04068794	FOOD/SPORKS/TRAYS:JUV CTR	Paid by Check #363293	04/06/2023	04/25/2023	04/25/2023	763.91
04110837	FOOD:JAIL	Paid by Check #363293	04/11/2023	04/25/2023	04/25/2023	3,021.54
04111079	FOOD:JUV CTR	Paid by Check #363293	04/11/2023	04/25/2023	04/25/2023	911.16
04111079CR	RETURN HALF AND HALF:JUV CTR	Paid by Check #364079	04/11/2023	05/23/2023	05/23/2023	(4.12)
04138227	FOOD/TRAYS/CUPS/SPORKS/FILM WRAP:JUV CTR	Paid by Check #363687	04/13/2023	05/02/2023	05/02/2023	1,201.42
04181224	FOOD:JAIL	Paid by Check #363687	04/18/2023	05/02/2023	05/02/2023	2,166.22
04181408	FOOD/CONTAINERS:JUV CTR	Paid by Check #363687	04/18/2023	05/02/2023	05/02/2023	749.93
04208816	FOOD/KITCHEN TOWELS/CUPS:JUV CTR	Paid by Check #364079	04/20/2023	05/23/2023	05/23/2023	903.76
04251474	FOOD:JAIL	Paid by Check #364079	04/25/2023	05/23/2023	05/23/2023	2,038.71
04251842	FOOD:JUV CTR	Paid by Check #364079	04/25/2023	05/23/2023	05/23/2023	926.89
04279353	FOOD/CONTAINERS/DETERGENT/GLOVES:JUV CTR	Paid by Check #364561	04/27/2023	06/06/2023	06/06/2023	1,009.24
05022584	FOOD:JAIL	Paid by Check #364079	05/02/2023	05/23/2023	05/23/2023	2,028.08
05022585	BAGS/FOOD LABELS/SPOONS:JAIL	Paid by Check #364079	05/02/2023	05/23/2023	05/23/2023	301.55
05022586	FOOD:JAIL	Paid by Check #364079	05/02/2023	05/23/2023	05/23/2023	115.52
05022789	FOOD:JUV CTR	Paid by Check #364079	05/02/2023	05/23/2023	05/23/2023	701.07
05049771	FOOD/TRAYS/SANITIZER/SPORKS/CLEANER/TOWELS:JUV CTR	Paid by Check #364561	05/04/2023	06/06/2023	06/06/2023	1,222.65
05092611	FOOD:JAIL	Paid by Check #364079	05/09/2023	05/23/2023	05/23/2023	2,314.14
05092821	FOOD:JUV CTR	Paid by Check #364561	05/09/2023	06/06/2023	06/06/2023	827.79



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05119986	FOOD/PLATES/TRAYS/SPOONS:JUV CTR	Paid by Check #364561	05/11/2023	06/06/2023	06/06/2023	1,071.72
05161683	FOOD:JAIL	Paid by Check #364561	05/16/2023	06/06/2023	06/06/2023	2,373.57
05161975	FOOD:JUV CTR	Paid by Check #364561	05/16/2023	06/06/2023	06/06/2023	826.84
05188508	FOOD:JUV CTR	Paid by Check #364561	05/18/2023	06/06/2023	06/06/2023	1,131.74
05237883	FOOD:JUV CTR	Paid by Check #364561	05/23/2023	06/06/2023	06/06/2023	485.22
05237901	FOOD:JAIL	Paid by Check #364561	05/23/2023	06/06/2023	06/06/2023	2,546.62
05253160	FOOD/TRAYS/APRONS/FOIL:JUV CTR	Paid by Check #365015	05/25/2023	06/20/2023	06/20/2023	1,070.50
05309277	FOOD:JAIL	Paid by Check #365015	05/30/2023	06/20/2023	06/20/2023	2,548.35
05309278	FORKS/SPOONS/PAPER BAGS/CONTAINERS:JAIL	Paid by Check #365015	05/30/2023	06/20/2023	06/20/2023	166.71
05309279	FOOD:JUV CTR	Paid by Check #365474	05/30/2023	07/11/2023	07/11/2023	1,070.70
05310667CR	RETURN CITRUS LIME:JUV CTR	Paid by Check #367207	05/31/2023	09/05/2023	09/05/2023	(4.75)
06014577	FOOD/APRONS/CUPS/TRAYS/BAGS/SPORKS:JUV CTR	Paid by Check #365015	06/01/2023	06/20/2023	06/20/2023	874.83
06025460CR	RETURN HERSHEY'S CONES:JUV CTR	Paid by Check #367207	06/02/2023	09/05/2023	09/05/2023	(19.91)
06062198	FOOD:JAIL	Paid by Check #365015	06/06/2023	06/20/2023	06/20/2023	2,501.51
06062423	FOOD:JUV CTR	Paid by Check #365015	06/06/2023	06/20/2023	06/20/2023	482.58
06086963	BAGS/DATE LABELS/FORKS/SPOONS/PAPER BAGS/CONTAINERS:JAIL	Paid by Check #365015	06/08/2023	06/20/2023	06/20/2023	285.91
06086964	FOOD:JAIL	Paid by Check #365015	06/08/2023	06/20/2023	06/20/2023	222.20
06086968	FOOD/SPORKS:JUV CTR	Paid by Check #365474	06/08/2023	07/11/2023	07/11/2023	541.62
06134528	FOOD:JAIL	Paid by Check #365474	06/13/2023	07/11/2023	07/11/2023	2,609.68
06134679	FOOD:JUV CTR	Paid by Check #365474	06/13/2023	07/11/2023	07/11/2023	1,062.19
06150174	FOOD/APRONS/KITCHEN TOWELS/BAKING CUPS:JUV CTR	Paid by Check #365474	06/15/2023	07/11/2023	07/11/2023	722.48
06207289	FOOD:JUV CTR	Paid by Check #365474	06/20/2023	07/11/2023	07/11/2023	468.99
06207318	FOOD:JAIL	Paid by Check #365474	06/20/2023	07/11/2023	07/11/2023	2,481.77
06207319	BAGS/FORKS/SPOONS:JAIL	Paid by Check #365474	06/20/2023	07/11/2023	07/11/2023	137.81
06221894	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #366489	06/22/2023	08/08/2023	08/08/2023	1,456.55
06278693	FOOD:JUV CTR	Paid by Check #365994	06/27/2023	07/25/2023	07/25/2023	1,239.57
06278716	FOOD:JAIL	Paid by Check #365474	06/27/2023	07/11/2023	07/11/2023	2,285.95
06293158	FOOD/CLEAR BAGS/CUPS/SOUFFLE CUPS/TRAYS:JUV CTR	Paid by Check #366489	06/29/2023	08/08/2023	08/08/2023	1,280.84
07048693	FOOD:JUV CTR	Paid by Check #365994	07/04/2023	07/25/2023	07/25/2023	990.06
07048694	FOOD:JAIL	Paid by Check #365994	07/04/2023	07/25/2023	07/25/2023	2,658.62
07048695	BAGS/LABELS/FORKS/SPOONS:JAIL	Paid by Check #365994	07/04/2023	07/25/2023	07/25/2023	295.14
07061143CR	RETURN TOMATILLO/WATERMELON:JUV CTR	Paid by Check #368185	07/06/2023	09/30/2023	10/10/2023	(18.28)
07063434	FOOD/CONTAINERS:JUV CTR	Paid by Check #366489	07/06/2023	08/08/2023	08/08/2023	815.95
07119824	FOOD/SOUFFLE CUPS:JUV CTR	Paid by Check #366489	07/11/2023	08/08/2023	08/08/2023	946.19
07119843	FOOD:JAIL	Paid by Check #365994	07/11/2023	07/25/2023	07/25/2023	2,599.05
07134192	FOOD/PLASTIC WRAP/FORKS/SPORKS:JUV CTR	Paid by Check #366489	07/13/2023	08/08/2023	08/08/2023	1,015.86
07180773	FOOD:JUV CTR	Paid by Check #366489	07/18/2023	08/08/2023	08/08/2023	1,139.78
07180791	FOOD:JAIL	Paid by Check #366713	07/18/2023	08/15/2023	08/15/2023	2,219.84
07180792	BAGS/FORKS/SPOONS:JAIL	Paid by Check #366713	07/18/2023	08/15/2023	08/15/2023	186.93
07205194	FOOD/APRONS/CONTAINERS/DETERGENTS/CLEANER/SPORKS:JUV CTR	Paid by Check #366901	07/20/2023	08/22/2023	08/22/2023	1,179.34
07252249	FOOD/APRON:JUV CTR	Paid by Check #367207	07/25/2023	09/05/2023	09/05/2023	999.85
07252274	FOOD:JAIL	Paid by Check #366901	07/25/2023	08/22/2023	08/22/2023	2,331.16
07276879	FOOD/CUPS:JUV CTR	Paid by Check #367207	07/27/2023	09/05/2023	09/05/2023	1,110.20
08015123	FOOD:JUV CTR	Paid by Check #366901	08/01/2023	08/22/2023	08/22/2023	1,072.45



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08015331	FOOD:JAIL	Paid by Check #366901	08/01/2023	08/22/2023	08/22/2023	2,223.43
08015332	LABELS/FORKS/SPOONS/CONTAINERS:JAIL	Paid by Check #366901	08/01/2023	08/22/2023	08/22/2023	143.65
08015333	FOOD:JAIL	Paid by Check #366901	08/01/2023	08/22/2023	08/22/2023	399.76
08030769	FOOD:JUV CTR	Paid by Check #366901	08/03/2023	08/22/2023	08/22/2023	1,445.40
08081333	FOOD:JUV CTR	Paid by Check #368185	08/08/2023	09/30/2023	10/10/2023	1,705.39
08081722	FOOD:JAIL	Paid by Check #366901	08/08/2023	08/22/2023	08/22/2023	1,959.81
08088489CR	RETURNED FOOD:JUV CTR	Paid by Check #369499	08/08/2023	09/30/2023	11/21/2023	(127.81)
08109263	FOOD/SEAL WRAP BOX/TRAYS/CUPS/FORKS/SPORKS:JUV CTR	Paid by Check #368185	08/10/2023	09/30/2023	10/10/2023	1,448.20
08151744	FOOD:JAIL	Paid by Check #367207	08/15/2023	09/05/2023	09/05/2023	2,642.65
08151745	BAGS/LABELS/FORKS/SPOONS/CONTAINERS:JAIL	Paid by Check #367207	08/15/2023	09/05/2023	09/05/2023	234.33
08152007	FOOD:JUV CTR	Paid by Check #368185	08/15/2023	09/30/2023	10/10/2023	1,245.77
08170319	FOOD/TRAYS/TOWELS/SPORKS:JUV CTR	Paid by Check #367709	08/17/2023	09/19/2023	09/19/2023	1,799.46
08224183	FOOD:JAIL	Paid by Check #367485	08/22/2023	09/12/2023	09/12/2023	2,849.25
08224449	FOOD:JUV CTR	Paid by Check #367709	08/22/2023	09/19/2023	09/19/2023	1,462.15
08239262CR	RETURN GINGERBREAD:JAIL	Paid by Check #370350	08/23/2023	09/30/2023	12/19/2023	(57.00)
08242806	FOOD/TRAYS/CUPS/FORKS/CONTAINERS:JUV CTR	Paid by Check #367709	08/24/2023	09/19/2023	09/19/2023	1,522.14
08296618	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #368185	08/29/2023	09/30/2023	10/10/2023	2,075.62
08296636	FOOD:JAIL	Paid by Check #367709	08/29/2023	09/19/2023	09/19/2023	2,184.88
08312126CR	RETURN CHICKEN SALAD:JUV CTR	Paid by Check #368185	08/31/2023	09/30/2023	10/10/2023	(45.36)
09057052	FOOD:JAIL	Paid by Check #368185	09/05/2023	09/30/2023	10/10/2023	4,502.61
09057053	LABELS/FORKS/SPOONS/BAGS/CONTAINERS:JAIL	Paid by Check #368185	09/05/2023	09/30/2023	10/10/2023	265.96
09057541	FOOD:JUV CTR	Paid by Check #368185	09/05/2023	09/30/2023	10/10/2023	1,729.40
09062010CR	RETURN CAKE MIX:JAIL	Paid by Check #370350	09/06/2023	09/30/2023	12/19/2023	(50.29)
09075259	FOOD:JUV CTR	Paid by Check #368185	09/07/2023	09/30/2023	10/10/2023	3,082.42
09128677	FOOD:JAIL	Paid by Check #368185	09/12/2023	09/30/2023	10/10/2023	4,907.58
09128939	FOOD:JUV CTR	Paid by Check #368185	09/12/2023	09/30/2023	10/10/2023	1,451.45
09147385	FOOD:JUV CTR	Paid by Check #368185	09/14/2023	09/30/2023	10/10/2023	1,625.61
09190086	FOOD:JAIL	Paid by Check #368185	09/19/2023	09/30/2023	10/10/2023	4,411.48
09190087	BAGS/CONTAINERS:JAIL	Paid by Check #368185	09/19/2023	09/30/2023	10/10/2023	177.94
09190578	FOOD/ORANGE DRINK:JUV CTR	Paid by Check #369962	09/19/2023	09/30/2023	12/05/2023	2,384.07
09218575	FOOD/CUPS/SPORKS:JUV CTR	Paid by Check #369962	09/21/2023	09/30/2023	12/05/2023	2,457.63
09261564	FOOD:JAIL	Paid by Check #368185	09/26/2023	09/30/2023	10/10/2023	5,056.55
09262094	FOOD:JUV CTR	Paid by Check #369962	09/26/2023	09/30/2023	12/05/2023	1,320.72
09289374	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #369962	09/28/2023	09/30/2023	12/05/2023	2,226.79
Vendor 1422 - LABATT FOOD SERVICE, LLC Totals						\$295,045.44
Vendor 15671 - LAKE COUNTRY CHEVROLET						
F35598	2023 CHEVY SILVERADO 1500 CREW CAB:RD	Paid by Check #367710	08/25/2023	09/19/2023	09/19/2023	46,475.00
F36007	2023 CHEVY SILVERADO 1500 CREW CAB:RD	Paid by Check #367710	08/25/2023	09/19/2023	09/19/2023	46,475.00
F35986	2023 CHEVY SILVERADO 1500 CREW CAB:RD	Paid by Check #367710	08/28/2023	09/19/2023	09/19/2023	46,475.00
F36937	2023 CHEVY SILVERADO 1500 CREW CAB:RD	Paid by Check #367710	08/28/2023	09/19/2023	09/19/2023	46,475.00
Vendor 15671 - LAKE COUNTRY CHEVROLET Totals						\$185,900.00
Vendor 15585 - LAKE GRANBURY MEDICAL CENTER						



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4162006-062622	YS MEDICAL SVCS:PID 9273	Paid by Check #365995	06/26/2023	07/25/2023	07/25/2023	3,615.58
Vendor 15585 - LAKE GRANBURY MEDICAL CENTER Totals						\$3,615.58
Vendor 11412 - LAKE INKS PROFESSIONAL SERVICES						
417	PROF SERVICES:VETERANS COURT	Paid by Check #359792	11/12/2022	12/20/2022	12/20/2022	720.00
418	PROF SERVICES:VETERANS COURT	Paid by Check #359792	11/12/2022	12/20/2022	12/20/2022	720.00
423	PROF SVCS:VETERANS COURT	Paid by Check #360632	11/30/2022	01/17/2023	01/17/2023	720.00
424	PROF SVCS:VETERANS COURT	Paid by Check #360632	11/30/2022	01/17/2023	01/17/2023	720.00
629	PROF SVCS:VETERANS COURT	Paid by Check #361694	02/06/2023	02/28/2023	02/28/2023	320.00
630	PROF SVCS:VETERANS COURT	Paid by Check #361694	02/06/2023	02/28/2023	02/28/2023	320.00
634	PROF SVCS:VETERANS COURT	Paid by Check #362898	03/04/2023	04/11/2023	04/11/2023	400.00
VTC-00035	PROF SVCS:VETERANS COURT	Paid by Check #363688	03/31/2023	05/02/2023	05/02/2023	400.00
VTC-00036	PROF SVCS:VETERANS COURT	Paid by Check #364080	04/28/2023	05/23/2023	05/23/2023	400.00
VTC-00037	PROF SVCS:VET CT	Paid by Check #365016	05/30/2023	06/20/2023	06/20/2023	900.00
VTC-00038	PROF SVCS:VET CT	Paid by Check #366258	06/30/2023	06/30/2023	08/01/2023	720.00
VTC-00060	PROF SVCS:VETERANS COURT	Paid by Check #367486	08/01/2023	09/12/2023	09/12/2023	720.00
VTC-00062	PROF SVCS:VETERANS COURT	Paid by Check #369500	08/29/2023	09/30/2023	11/21/2023	720.00
VTC-00065	PROF SVCS:VETERANS COURT	Paid by Check #369500	10/02/2023	09/30/2023	11/21/2023	720.00
VTC-00066	PROF SVCS:VETERANS COURT	Paid by Check #369500	10/02/2023	09/30/2023	11/21/2023	300.00
VTC-00067	PROF SVCS:VETERANS COURT	Paid by Check #369500	10/02/2023	09/30/2023	11/21/2023	300.00
VTC-00068	PROF SVCS:VETERANS COURT	Paid by Check #369500	10/02/2023	09/30/2023	11/21/2023	225.00
Vendor 11412 - LAKE INKS PROFESSIONAL SERVICES Totals						\$9,325.00
Vendor 15067 - JOHN MICHAEL LAMERSON						
O.U.S.-100422	FEL:CR181066A	Paid by Check #360195	10/06/2022	01/03/2023	01/03/2023	600.00
Vendor 15067 - JOHN MICHAEL LAMERSON Totals						\$600.00
Vendor 15193 - ANGELA LAMPKIN						
20220183JP11	REFUND APPEAL:220712C	Paid by Check #359577	11/07/2022	12/06/2022	12/06/2022	600.00
Vendor 15193 - ANGELA LAMPKIN Totals						\$600.00
Vendor 15204 - LAWRENCE D. LANDAKER						
102522-JP3 JUROR	220404J3/220397J3 JP 3 JUROR	Paid by Check #360818	10/25/2022	01/17/2023	01/17/2023	6.00
Vendor 15204 - LAWRENCE D. LANDAKER Totals						\$6.00
Vendor 1429 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC.						
5191	PROF SVCS:CDBG-MITIGATION SVCS	Paid by Check #366259	05/11/2023	08/01/2023	08/01/2023	19,200.00
5101	PROF SVCS:CDBG-CEDAR OAKS MESA	Paid by Check #365475	05/13/2023	07/11/2023	07/11/2023	9,000.00
5248	PROF SVCS:CDBG-CEDAR OAKS MESA	Paid by Check #366259	07/17/2023	08/01/2023	08/01/2023	8,500.00
5258	PROF SVCS:CDBG-MITIGATION SVCS	Paid by Check #366714	07/19/2023	08/15/2023	08/15/2023	7,680.00
Vendor 1429 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC. Totals						\$44,380.00
Vendor 15227 - LANGLEY & BANACK, INC.						
211754-110422	CPS:CAUSE 211754	Paid by Check #359793	11/18/2022	12/20/2022	12/20/2022	262.50
Vendor 15227 - LANGLEY & BANACK, INC. Totals						\$262.50
Vendor 14929 - LASR SIGNS						
EMT28516	DS ACRYLIC SIGN:JUV PROB	Paid by Check #361002	01/10/2023	01/31/2023	01/31/2023	55.00
Vendor 14929 - LASR SIGNS Totals						\$55.00
Vendor 12995 - LAUREN CONCRETE						



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425738	CONCRETE PSI 3600 CLASS C:RD	Paid by Check #361003	01/11/2023	01/31/2023	01/31/2023	6,808.50
426253	CONCRETE PSI 3600 CLASS C:RD	Paid by Check #361351	01/17/2023	02/14/2023	02/14/2023	3,579.00
426783	CONCRETE PSI 3600 CLASS C:RD	Paid by Check #361695	01/23/2023	02/28/2023	02/28/2023	4,422.50
426887	CONCRETE PSI 3600 CLASS C:RD	Paid by Check #361695	01/25/2023	02/28/2023	02/28/2023	1,199.00
427396	CLASS C AREA 3 CONCRETE:RD	Paid by Check #362532	02/06/2023	03/28/2023	03/28/2023	2,168.00
427882	CLASS C AREA 3 CONCRETE:RD	Paid by Check #362532	02/13/2023	03/28/2023	03/28/2023	3,304.00
432435	CONCRETE FOR DUMPSTER PAD & RETAINING WALL:PCT 3 ADDITION	Paid by Check #366490	04/04/2023	08/08/2023	08/08/2023	1,739.00
432571	CONCRETE FOR DUMPSTER PAD & RETAINING WALL:PCT 3 ADDITION	Paid by Check #366490	04/05/2023	08/08/2023	08/08/2023	977.00
Vendor 12995 - LAUREN CONCRETE Totals						\$24,197.00
Vendor 16561 - LAURIN MAGILL						
091123-JP 2	JP 2 JUROR:0005230901	Paid by Check #368494	09/11/2023	09/30/2023	10/10/2023	20.00
Vendor 16561 - LAURIN MAGILL Totals						\$20.00
Vendor 15616 - RACHEL MARGARET LAUTIGAR						
F21-088J11	JP 1-1 JUROR	Paid by Check #366360	06/13/2023	08/01/2023	08/01/2023	6.00
Vendor 15616 - RACHEL MARGARET LAUTIGAR Totals						\$6.00
Vendor 1432 - LAW ENFORCEMENT SYSTEMS						
219543	TEXAS TRAFFIC TICKETS WITH WARNINGS:CONST 1	Paid by Check #365996	05/31/2023	07/25/2023	07/25/2023	446.00
220284	TEXAS TRAFFIC TICKETS WITH WARNINGS:SHER	Paid by Check #368186	09/01/2023	09/30/2023	10/10/2023	440.00
Vendor 1432 - LAW ENFORCEMENT SYSTEMS Totals						\$886.00
Vendor 9146 - LAW OFFICE OF ADAM D. ROWINS						
180752-123122	CPS:CAUSE 180752	Paid by Check #361004	01/01/2023	01/31/2023	01/31/2023	348.00
200681-123122	CPS:CAUSE 200681	Paid by Check #361004	01/01/2023	01/31/2023	01/31/2023	500.00
200763-123122	CPS:CAUSE 200763	Paid by Check #361004	01/01/2023	01/31/2023	01/31/2023	60.00
201388-123122	CPS:CAUSE 201388	Paid by Check #361004	01/01/2023	01/31/2023	01/31/2023	248.00
211568-123122	CPS:CAUSE 211568	Paid by Check #361004	01/01/2023	01/31/2023	01/31/2023	436.00
212115-123122	CPS:CAUSE 212115	Paid by Check #361004	01/01/2023	01/31/2023	01/31/2023	100.00
212749-123122	CPS:CAUSE 212749	Paid by Check #361004	01/01/2023	01/31/2023	01/31/2023	150.00
220299-123122	CPS:CAUSE 220299	Paid by Check #361004	01/01/2023	01/31/2023	01/31/2023	254.00
220451-123122	CPS:CAUSE 220451	Paid by Check #361004	01/01/2023	01/31/2023	01/31/2023	202.00
220565-123122	CPS:CAUSE 220565	Paid by Check #361004	01/01/2023	01/31/2023	01/31/2023	396.00
221459-123122	CPS:CAUSE 221459	Paid by Check #361004	01/01/2023	01/31/2023	01/31/2023	334.00
221626-123122	CPS:CAUSE 221626	Paid by Check #361004	01/01/2023	01/31/2023	01/31/2023	150.00
221771-123122	CPS:CAUSE 221771	Paid by Check #361004	01/01/2023	01/31/2023	01/31/2023	559.00
222352-123122	CPS:CAUSE 222352	Paid by Check #361004	01/01/2023	01/31/2023	01/31/2023	376.00
222533-123122	CPS:CAUSE 222533	Paid by Check #361004	01/01/2023	01/31/2023	01/31/2023	230.00
222563-123122	CPS:CAUSE 222563	Paid by Check #361004	01/01/2023	01/31/2023	01/31/2023	638.00
222851-123122	CPS:CAUSE 222851	Paid by Check #361004	01/01/2023	01/31/2023	01/31/2023	498.00
200763-013123	CPS:CAUSE 200763	Paid by Check #362533	02/26/2023	03/28/2023	03/28/2023	48.00
201388-013123	CPS:CAUSE 201388	Paid by Check #362533	02/26/2023	03/28/2023	03/28/2023	560.00
211568-013123	CPS:CAUSE 211568	Paid by Check #362533	02/26/2023	03/28/2023	03/28/2023	445.00
212115-013123	CPS:CAUSE 212115	Paid by Check #362533	02/26/2023	03/28/2023	03/28/2023	353.00
212749-013123	CPS:CAUSE 212749	Paid by Check #362533	02/26/2023	03/28/2023	03/28/2023	254.00
220299-013123	CPS:CAUSE 220299	Paid by Check #362533	02/26/2023	03/28/2023	03/28/2023	92.00
220451-013123	CPS:CAUSE 220451	Paid by Check #362533	02/26/2023	03/28/2023	03/28/2023	194.00



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221771-013123	CPS:CAUSE 221771	Paid by Check #362533	02/26/2023	03/28/2023	03/28/2023	354.00
222352-013123	CPS:CAUSE 222352	Paid by Check #362533	02/26/2023	03/28/2023	03/28/2023	150.00
222533-013123	CPS:CAUSE 222533	Paid by Check #362533	02/26/2023	03/28/2023	03/28/2023	210.00
222851-013123	CPS:CAUSE 222851	Paid by Check #362533	02/26/2023	03/28/2023	03/28/2023	402.00
222923-013123	CPS:CAUSE 222923	Paid by Check #362533	02/26/2023	03/28/2023	03/28/2023	206.00
180752-033123	CPS:CAUSE 180752	Paid by Check #363689	04/01/2023	05/02/2023	05/02/2023	920.00
200681-033123	CPS:CAUSE 200681	Paid by Check #363689	04/01/2023	05/02/2023	05/02/2023	450.00
200763-033123	CPS:CAUSE 200763	Paid by Check #363689	04/01/2023	05/02/2023	05/02/2023	90.00
211568-033123	CPS:CAUSE 211568	Paid by Check #363689	04/01/2023	05/02/2023	05/02/2023	700.00
220299-033123	CPS:CAUSE 220299	Paid by Check #363689	04/01/2023	05/02/2023	05/02/2023	510.00
220301A-033123	CPS:CAUSE 220301A	Paid by Check #363689	04/01/2023	05/02/2023	05/02/2023	600.00
220451-033123	CPS:CAUSE 20451	Paid by Check #363689	04/01/2023	05/02/2023	05/02/2023	250.00
221459-033123	CPS:CAUSE 221459	Paid by Check #363689	04/01/2023	05/02/2023	05/02/2023	420.00
222352-033123	CPS:CAUSE 222352	Paid by Check #363689	04/01/2023	05/02/2023	05/02/2023	250.00
222851-033123	CPS:CAUSE 222851	Paid by Check #363689	04/01/2023	05/02/2023	05/02/2023	880.00
222923-033123	CPS:CAUSE 222923	Paid by Check #363689	04/01/2023	05/02/2023	05/02/2023	400.00
230283-033123	CPS:CAUSE 230283	Paid by Check #363689	04/01/2023	05/02/2023	05/02/2023	550.00
230369-033123	CPS:CAUSE 230369	Paid by Check #363689	04/01/2023	05/02/2023	05/02/2023	570.00
230744-033123	CPS:CAUSE 230744	Paid by Check #363689	04/01/2023	05/02/2023	05/02/2023	130.00
200763-043023	CPS:CAUSE 200763	Paid by Check #364081	05/01/2023	05/23/2023	05/23/2023	1,010.00
211771-043023	CPS:CAUSE 211771	Paid by Check #364081	05/01/2023	05/23/2023	05/23/2023	490.00
220299-043023	CPS:CAUSE 220299	Paid by Check #364081	05/01/2023	05/23/2023	05/23/2023	700.00
222533-043023	CPS:CAUSE 222533	Paid by Check #364081	05/01/2023	05/23/2023	05/23/2023	200.00
222563-043023	CPS:CAUSE 222563	Paid by Check #364081	05/01/2023	05/23/2023	05/23/2023	270.00
222851-043023	CPS:CAUSE 222851	Paid by Check #364081	05/01/2023	05/23/2023	05/23/2023	150.00
222923-043023	CPS:CAUSE 222923	Paid by Check #364081	05/01/2023	05/23/2023	05/23/2023	50.00
230744-043023	CPS:CAUSE 230744	Paid by Check #364081	05/01/2023	05/23/2023	05/23/2023	200.00
200763-053123	CPS:CAUSE 200763	Paid by Check #365476	06/01/2023	07/11/2023	07/11/2023	340.00
211771-053123	CPS:CAUSE 211771	Paid by Check #365476	06/01/2023	07/11/2023	07/11/2023	70.00
220301A-053123	CPS:CAUSE 220301A	Paid by Check #365476	06/01/2023	07/11/2023	07/11/2023	190.00
220451-053123	CPS:CAUSE 220451	Paid by Check #365476	06/01/2023	07/11/2023	07/11/2023	250.00
221459-053123	CPS:CAUSE 221459	Paid by Check #365476	06/01/2023	07/11/2023	07/11/2023	390.00
222851-053123	CPS:CAUSE 222851	Paid by Check #365476	06/01/2023	07/11/2023	07/11/2023	120.00
230744-053123	CPS:CAUSE 230744	Paid by Check #365476	06/01/2023	07/11/2023	07/11/2023	340.00
231095-053123	CPS:CAUSE 231095	Paid by Check #365476	06/01/2023	07/11/2023	07/11/2023	280.00
200681-063023	CPS:CAUSE 200681	Paid by Check #365997	07/01/2023	07/25/2023	07/25/2023	200.00
200763-063023	CPS:CAUSE 200763	Paid by Check #365997	07/01/2023	07/25/2023	07/25/2023	400.00
211771-063023	CPS:CAUSE 211771	Paid by Check #365997	07/01/2023	07/25/2023	07/25/2023	190.00
220301A-063023	CPS:CAUSE 220301A	Paid by Check #365997	07/01/2023	07/25/2023	07/25/2023	200.00
221459-063023	CPS:CAUSE 221459	Paid by Check #365997	07/01/2023	07/25/2023	07/25/2023	860.00
222851-063023	CPS:CAUSE 222851	Paid by Check #365997	07/01/2023	07/25/2023	07/25/2023	200.00
222923-063023	CPS:CAUSE 222923	Paid by Check #365997	07/01/2023	07/25/2023	07/25/2023	200.00
230369-063023	CPS:CAUSE 230369	Paid by Check #365997	07/01/2023	07/25/2023	07/25/2023	270.00
231095-063023	CPS:CAUSE 231095	Paid by Check #365997	07/01/2023	07/25/2023	07/25/2023	250.00
231213-063023	CPS:CAUSE 231213	Paid by Check #365997	07/01/2023	07/25/2023	07/25/2023	480.00
231425-063023	CPS:CAUSE 231425	Paid by Check #365997	07/01/2023	07/25/2023	07/25/2023	460.00
200763-073123	CPS:CAUSE 200763	Paid by Check #366902	08/01/2023	08/22/2023	08/22/2023	150.00



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211771-073123	CPS:CAUSE 211771	Paid by Check #366902	08/01/2023	08/22/2023	08/22/2023	610.00
221459-073123	CPS:CAUSE 221459	Paid by Check #366902	08/01/2023	08/22/2023	08/22/2023	360.00
231425-073123	CPS:CAUSE 231425	Paid by Check #366902	08/01/2023	08/22/2023	08/22/2023	190.00
231499-073123	CPS:CAUSE 231499	Paid by Check #366902	08/01/2023	08/22/2023	08/22/2023	430.00
231706-073123	CPS:CAUSE 231706	Paid by Check #366902	08/01/2023	08/22/2023	08/22/2023	100.00
211771-083123	CPS:CAUSE 211771	Paid by Check #368187	09/01/2023	09/30/2023	10/10/2023	570.00
221459-083123	CPS:CAUSE 221459	Paid by Check #368187	09/01/2023	09/30/2023	10/10/2023	230.00
230744-083123	CPS:CAUSE 230744	Paid by Check #368187	09/01/2023	09/30/2023	10/10/2023	140.00
231095-083123	CPS:CAUSE 231095	Paid by Check #368187	09/01/2023	09/30/2023	10/10/2023	250.00
231425-083123	CPS:CAUSE 231425	Paid by Check #368187	09/01/2023	09/30/2023	10/10/2023	200.00
231425-083123A	CPS:CAUSE 231425	Paid by Check #368187	09/01/2023	09/30/2023	10/10/2023	160.00
231706-083123	CPS:CAUSE 231706	Paid by Check #368187	09/01/2023	09/30/2023	10/10/2023	290.00
231798-083123	CPS:CAUSE 231798	Paid by Check #368187	09/01/2023	09/30/2023	10/10/2023	760.00
200763-093023	CPS:CAUSE 200763	Paid by Check #369090	10/01/2023	09/30/2023	11/07/2023	250.00
221459-093023	CPS:CAUSE 221459	Paid by Check #369090	10/01/2023	09/30/2023	11/07/2023	70.00
222851-093023	CPS:CAUSE 222851	Paid by Check #369090	10/01/2023	09/30/2023	11/07/2023	100.00
230744-093023	CPS:CAUSE 230744	Paid by Check #369090	10/01/2023	09/30/2023	11/07/2023	250.00
231425-093023	CPS:CAUSE 231425	Paid by Check #369090	10/01/2023	09/30/2023	11/07/2023	250.00
231499-093023	CPS:CAUSE 231499	Paid by Check #369090	10/01/2023	09/30/2023	11/07/2023	80.00
231706-093023	CPS: CAUSE 231706	Paid by Check #369090	10/01/2023	09/30/2023	11/07/2023	250.00
231798-093023	CPS:CAUSE 231798	Paid by Check #369090	10/01/2023	09/30/2023	11/07/2023	100.00
Vendor 9146 - LAW OFFICE OF ADAM D. ROWINS Totals						\$30,017.00
Vendor 6960 - LAW OFFICE OF CASE J. DARWIN, INC.						
A.V.-100422	FEL:CR191011D	Paid by Check #358888	10/08/2022	11/15/2022	11/15/2022	96.45
B.D.-100422	FEL:CR204083E	Paid by Check #358888	10/08/2022	11/15/2022	11/15/2022	200.00
A.T.-102722	MIS:203140CR3/3141CR1/3910CR2	Paid by Check #359204	10/29/2022	11/22/2022	11/22/2022	217.97
G.S.A.-102722	MIS:203325CR1	Paid by Check #359204	10/29/2022	11/22/2022	11/22/2022	100.00
H.B.-102522	FEL:CR211266C	Paid by Check #359456	10/29/2022	12/06/2022	12/06/2022	337.55
A.J.-R.-110122	MIS:203408CR2	Paid by Check #359794	11/02/2022	12/20/2022	12/20/2022	160.00
A.F.-120622	FEL:CR203524C/CR211778C	Paid by Check #360633	12/07/2022	01/17/2023	01/17/2023	2,000.00
M.B.-120622	FEL:CR202402C	Paid by Check #360633	12/07/2022	01/17/2023	01/17/2023	1,050.00
M.B.-120722	MIS:211659CR1	Paid by Check #360633	12/08/2022	01/17/2023	01/17/2023	500.00
J.V.-010423	FEL:CR150594A/CR221416A	Paid by Check #363294	01/08/2023	04/25/2023	04/25/2023	1,500.00
D.H.-013123	FEL:CR200509D	Paid by Check #363294	02/01/2023	04/25/2023	04/25/2023	6,849.33
V.P.-020623	MIS:210292CR3/193160CR2/190391CR3	Paid by Check #362136	02/08/2023	03/14/2023	03/14/2023	1,100.00
D.L.-020923	MIS:173587CR2/173588CR2	Paid by Check #362136	02/09/2023	03/14/2023	03/14/2023	1,185.00
J.R.B.-110722	FEL:CR213329E/CR214906E	Paid by Check #362136	02/09/2023	03/14/2023	03/14/2023	2,540.00
V.P.-020723	FEL:CR230104A/CR230103A/CR190549A	Paid by Check #364082	02/09/2023	05/23/2023	05/23/2023	4,508.00
B.C.-021323	FEL:CR190017D/CR180212D	Paid by Check #363294	02/13/2023	04/25/2023	04/25/2023	1,071.00
E.J.T.-021623	MIS:204197CR2	Paid by Check #362136	02/16/2023	03/14/2023	03/14/2023	1,860.00
F.S.V.-032323	MIS:221907CR3	Paid by Check #363690	03/23/2023	05/02/2023	05/02/2023	650.00
R.O.-032323	FEL:CR205120D	Paid by Check #364082	03/23/2023	05/23/2023	05/23/2023	21,263.71
M.L.-030723	FEL:CR215295E	Paid by Check #363690	03/28/2023	05/02/2023	05/02/2023	850.00
M.M.-032823	MIS:201770CR2/201771CR3	Paid by Check #363690	03/28/2023	05/02/2023	05/02/2023	1,370.00
S.R.M.-032923	FEL:CR212325B	Paid by Check #363294	03/30/2023	04/25/2023	04/25/2023	2,167.00
210790E-040423	CPS:CAUSE 210790E	Paid by Check #363690	04/04/2023	05/02/2023	05/02/2023	1,165.00
J.S.-042023	MIS:181559CR2/182304CR1/204886CR3	Paid by Check #364082	04/20/2023	05/23/2023	05/23/2023	900.00



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
J.C.-042723	FEL:CR193634A	Paid by Check #364082	04/28/2023	05/23/2023	05/23/2023	2,800.00
N.A.-050123	FEL:CR204452B/CR190303B/CR180480B	Paid by Check #364562	05/01/2023	06/06/2023	06/06/2023	8,472.63
D.W.-032823	MIS:194175CR3	Paid by Check #365477	05/03/2023	07/11/2023	07/11/2023	500.00
A.F.-102422	FEL:CR205412B	Paid by Check #364562	05/04/2023	06/06/2023	06/06/2023	1,240.00
L.J.-S.-051823	FEL:CR203617D	Paid by Check #366491	05/18/2023	08/08/2023	08/08/2023	2,470.00
F.M.-041023	MIS:204726CR3	Paid by Check #365017	05/23/2023	06/20/2023	06/20/2023	500.00
F.M.-052323	FEL:CR211380C	Paid by Check #365998	05/23/2023	07/25/2023	07/25/2023	2,500.00
D.W.-053023	FEL:CR191941B	Paid by Check #365017	05/30/2023	06/20/2023	06/20/2023	2,632.50
J.B.-S.-060123	FEL:CR205117B/CR181182B/CR160338B	Paid by Check #366491	06/01/2023	08/08/2023	08/08/2023	2,592.00
H.R.-060523	FEL:CR202494D/CR180253C	Paid by Check #365477	06/05/2023	07/11/2023	07/11/2023	3,000.00
S.M.-060823	FEL:CR214378A/CR193107A	Paid by Check #365477	06/08/2023	07/11/2023	07/11/2023	1,479.00
R.S.S.-060923	FEL:CR225884D	Paid by Check #368667	06/14/2023	09/30/2023	10/24/2023	380.00
A.F.-062923	MIS:223065CR1/210248CR1/211291CR1	Paid by Check #365998	07/08/2023	07/25/2023	07/25/2023	900.00
R.G.-072023	FEL:CR06137A	Paid by Check #368188	07/20/2023	09/30/2023	10/10/2023	3,987.00
V.A.-072723	FEL:CR202962D	Paid by Check #368188	07/28/2023	09/30/2023	10/10/2023	1,390.00
J.R.-G.-080723	MIS:224345CR2	Paid by Check #367208	08/07/2023	09/05/2023	09/05/2023	500.00
J.R.-G.-080723	FEL:CR226368E	Paid by Check #368188	08/07/2023	09/30/2023	10/10/2023	960.00
A.C.-080923	FEL:CR23082E/CR230770E/CR230340E/CR231105E/CR226156E/CR225962E	Paid by Check #368188	08/09/2023	09/30/2023	10/10/2023	2,190.00
A.C.-030123	MIS:224031CR3/224039CR3/4118CR3	Paid by Check #367487	08/10/2023	09/12/2023	09/12/2023	900.00
H.G.-082923	FEL:CR203673B/CR210990B/CR220455B/CR223304B	Paid by Check #368188	08/29/2023	09/30/2023	10/10/2023	1,822.50
K.F.-081923	MIS:195728CR1	Paid by Check #368188	09/09/2023	09/30/2023	10/10/2023	500.00
M.B.-090823	FEL:CR204942B	Paid by Check #370353	09/09/2023	09/30/2023	12/19/2023	7,760.71
J.C.-091323	FEL:CR231969A	Paid by Check #369503	09/13/2023	09/30/2023	11/21/2023	580.00
T.G.-091323	FEL:CR221271A	Paid by Check #369503	09/13/2023	09/30/2023	11/21/2023	800.00
R.M.-081423	FEL:CR211607B/CR130247A	Paid by Check #368188	09/14/2023	09/30/2023	10/10/2023	1,835.00
Vendor 6960 - LAW OFFICE OF CASE J. DARWIN, INC. Totals						\$106,332.35
Vendor 15386 - LAW OFFICE OF CHERYL D. PATTERSON						
A.W.-022723	FEL:CR160873	Paid by Check #363295	03/03/2023	04/25/2023	04/25/2023	500.00
U.S.-022823	FEL:CR215511C	Paid by Check #363295	03/03/2023	04/25/2023	04/25/2023	600.00
F.F.-032223	MIS:PREF230416CR1	Paid by Check #364083	04/16/2023	05/23/2023	05/23/2023	500.00
F.F.-032223A	FEL:PREFCR230580	Paid by Check #365478	04/16/2023	07/11/2023	07/11/2023	200.00
B.S.W.-041523	FEL:PREFCR231334C	Paid by Check #365478	05/03/2023	07/11/2023	07/11/2023	100.00
K.J.-042423	MIS:231322CR2	Paid by Check #365478	05/28/2023	07/11/2023	07/11/2023	500.00
J.E.B.-051723	EXTRADITION:230384C	Paid by Check #365478	06/03/2023	07/11/2023	07/11/2023	200.00
K.P.-050323	EXTRADITION:230386C	Paid by Check #365478	06/03/2023	07/11/2023	07/11/2023	100.00
A.M.R.-070323	FEL:CR214433C	Paid by Check #368668	09/12/2023	09/30/2023	10/24/2023	750.00
K.S.R.-091223	FEL:CR212823C	Paid by Check #369091	09/22/2023	09/30/2023	11/07/2023	350.00
S.M.S.-090623	FEL:CR231097D	Paid by Check #369091	09/22/2023	09/30/2023	11/07/2023	750.00
M.D.A.-063023	MIS:231088CR2	Paid by Check #369963	10/26/2023	09/30/2023	12/05/2023	500.00
Vendor 15386 - LAW OFFICE OF CHERYL D. PATTERSON Totals						\$5,050.00
Vendor 9074 - LAW OFFICE OF DAL R. RUGGLES						
J.N.-112122	FEL:CR192739E	Paid by Check #362137	01/20/2023	03/14/2023	03/14/2023	5,770.00
D.D.H.-033123	FEL:CR170781D	Paid by Check #364084	05/01/2023	05/23/2023	05/23/2023	8,300.00
Vendor 9074 - LAW OFFICE OF DAL R. RUGGLES Totals						\$14,070.00
Vendor 10009 - LAW OFFICE OF DOUGLAS J. KAPPMAYER						



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220348-100722	CPS:CAUSE 220348	Paid by Check #358608	10/10/2022	11/01/2022	11/01/2022	200.00
221045-101722	CPS:CAUSE 221045	Paid by Check #359795	10/19/2022	12/20/2022	12/20/2022	40.00
222148-101722	CPS:CAUSE 222148	Paid by Check #359795	10/19/2022	12/20/2022	12/20/2022	50.00
222452-110222	CPS:CAUSE 222452	Paid by Check #359795	11/02/2022	12/20/2022	12/20/2022	170.00
212741-110222	CPS:CAUSE 212741	Paid by Check #359795	11/03/2022	12/20/2022	12/20/2022	150.00
212882-110222	CPS:CAUSE 212882	Paid by Check #359795	11/03/2022	12/20/2022	12/20/2022	170.00
221045-110222	CPS:CAUSE 221045	Paid by Check #359795	11/03/2022	12/20/2022	12/20/2022	170.00
222148-110222	CPS:CAUSE 222148	Paid by Check #359795	11/03/2022	12/20/2022	12/20/2022	190.00
C20212017A-11042	CPS:CAUSE C20212017A	Paid by Check #359795	11/07/2022	12/20/2022	12/20/2022	120.00
220307-120722	CPS:CAUSE 220307	Paid by Check #361005	12/08/2022	01/31/2023	01/31/2023	160.00
220464-121422	CPS:CAUSE 220464	Paid by Check #361005	12/14/2022	01/31/2023	01/31/2023	160.00
221045-121522	CPS:CAUSE 221045	Paid by Check #361005	12/19/2022	01/31/2023	01/31/2023	160.00
222869-121522	CPS:CAUSE 222869	Paid by Check #361005	12/19/2022	01/31/2023	01/31/2023	190.00
220307-011123	CPS:CAUSE 220307	Paid by Check #361696	01/11/2023	02/28/2023	02/28/2023	160.00
220656-011123	CPS:CAUSE 220656	Paid by Check #361696	01/11/2023	02/28/2023	02/28/2023	170.00
222452-011123	CPS:CAUSE 222452	Paid by Check #361696	01/12/2023	02/28/2023	02/28/2023	170.00
230015-012523	CPS:CAUSE 230015	Paid by Check #361696	01/27/2023	02/28/2023	02/28/2023	210.00
212882-012723	CPS:CAUSE 212882	Paid by Check #364563	01/30/2023	06/06/2023	06/06/2023	100.00
221872-020623	CPS:CAUSE 221872	Paid by Check #364085	02/07/2023	05/23/2023	05/23/2023	200.00
222869-021523	CPS:CAUSE 222869	Paid by Check #362138	02/16/2023	03/14/2023	03/14/2023	225.00
221872-021523	CPS:CAUSE 221872	Paid by Check #362534	02/21/2023	03/28/2023	03/28/2023	225.00
222148-022123	CPS:CAUSE 222148	Paid by Check #362534	02/22/2023	03/28/2023	03/28/2023	100.00
230305-022223	CPS:CAUSE 230305	Paid by Check #362534	02/22/2023	03/28/2023	03/28/2023	250.00
220464-022223	CPS:CAUSE 220464	Paid by Check #362534	02/23/2023	03/28/2023	03/28/2023	300.00
220656-022423	CPS:CAUSE 220656	Paid by Check #362534	02/27/2023	03/28/2023	03/28/2023	300.00
221045-030123	CPS:CAUSE 221045	Paid by Check #362534	03/02/2023	03/28/2023	03/28/2023	200.00
222148-030123	CPS:CAUSE 222148	Paid by Check #362534	03/02/2023	03/28/2023	03/28/2023	200.00
230305-032023	CPS:CAUSE 230305	Paid by Check #362899	03/21/2023	04/11/2023	04/11/2023	75.00
220464-032223	CPS:CAUSE 220464	Paid by Check #363296	03/24/2023	04/25/2023	04/25/2023	125.00
220656-033123	CPS:CAUSE 220656	Paid by Check #365479	04/03/2023	07/11/2023	07/11/2023	200.00
222452-033123	CPS:CAUSE 222452	Paid by Check #363691	04/03/2023	05/02/2023	05/02/2023	250.00
230481-033123	CPS:CAUSE 230481	Paid by Check #363691	04/04/2023	05/02/2023	05/02/2023	300.00
230547-033023	CPS:CAUSE 230547	Paid by Check #363691	04/04/2023	05/02/2023	05/02/2023	325.00
221045-041423	CPS:CAUSE 221045	Paid by Check #365479	04/17/2023	07/11/2023	07/11/2023	300.00
222452-041423	CPS:CAUSE 222452	Paid by Check #366903	04/17/2023	08/22/2023	08/22/2023	275.00
230015-041423	CPS:CAUSE 230015	Paid by Check #365479	04/17/2023	07/11/2023	07/11/2023	250.00
230305-041423	CPS:CAUSE 230305	Paid by Check #365479	04/17/2023	07/11/2023	07/11/2023	200.00
230815-041423	CPS:CAUSE 230815	Paid by Check #365479	04/17/2023	07/11/2023	07/11/2023	250.00
230547-042423	CPS:CAUSE 230547	Paid by Check #364085	04/24/2023	05/23/2023	05/23/2023	100.00
230481-042423	CPS:CAUSE 230481	Paid by Check #364085	04/25/2023	05/23/2023	05/23/2023	175.00
222003B-051223	CPS:CAUSE 222003B	Paid by Check #364563	05/15/2023	06/06/2023	06/06/2023	225.00
222869-051623	CPS:CAUSE 222869	Paid by Check #364563	05/17/2023	06/06/2023	06/06/2023	150.00
220464-051923	CPS:CAUSE 220464	Paid by Check #365018	05/22/2023	06/20/2023	06/20/2023	200.00
230481-051823	CPS:CAUSE 230481	Paid by Check #366903	05/22/2023	08/22/2023	08/22/2023	225.00
230547-051923	CPS:CAUSE 230547	Paid by Check #365018	05/22/2023	06/20/2023	06/20/2023	200.00
231069-051923	CPS:CAUSE 231069	Paid by Check #366903	05/22/2023	08/22/2023	08/22/2023	300.00
222869-060223	CPS:CAUSE 222869	Paid by Check #365479	06/12/2023	07/11/2023	07/11/2023	225.00



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231150-060223	CPS:CAUSE 231150	Paid by Check #365479	06/12/2023	07/11/2023	07/11/2023	275.00
220307-061623	CPS:CAUSE 220307	Paid by Check #365479	06/16/2023	07/11/2023	07/11/2023	200.00
222452-061623	CPS:CAUSE 222452	Paid by Check #365479	06/16/2023	07/11/2023	07/11/2023	200.00
231150-062023	CPS:CAUSE 231150	Paid by Check #365479	06/21/2023	07/11/2023	07/11/2023	100.00
C20221356C-06192	CPS:CAUSE C20221356C	Paid by Check #365479	06/23/2023	07/11/2023	07/11/2023	375.00
231478-062623	CPS:CAUSE 231478	Paid by Check #365479	06/26/2023	07/11/2023	07/11/2023	325.00
220307A-070723	CPS:CAUSE 220307A	Paid by Check #366903	07/10/2023	08/22/2023	08/22/2023	250.00
222148-070723	CPS:CAUSE 222148	Paid by Check #366903	07/10/2023	08/22/2023	08/22/2023	400.00
230815-070723	CPS:CAUSE 230815	Paid by Check #366903	07/10/2023	08/22/2023	08/22/2023	250.00
231150-070723	CPS:CAUSE 231150	Paid by Check #366903	07/10/2023	08/22/2023	08/22/2023	300.00
231428-070723	CPS:CAUSE 231428	Paid by Check #366903	07/10/2023	08/22/2023	08/22/2023	400.00
231478-070723	CPS:CAUSE 231478	Paid by Check #366903	07/10/2023	08/22/2023	08/22/2023	225.00
230481-071423	CPS:CAUSE 230481	Paid by Check #366903	07/20/2023	08/22/2023	08/22/2023	100.00
231069-080423	CPS:CAUSE 231069	Paid by Check #367209	08/10/2023	09/05/2023	09/05/2023	200.00
230481-081823	CPS:CAUSE 230481	Paid by Check #369092	08/21/2023	09/30/2023	11/07/2023	300.00
230547-081823	CPS:CAUSE 230547	Paid by Check #369092	08/21/2023	09/30/2023	11/07/2023	250.00
230547-082223	CPS:CAUSE 230547	Paid by Check #369092	08/23/2023	09/30/2023	11/07/2023	75.00
231907-090123	CPS:CAUSE 231907	Paid by Check #369092	09/05/2023	09/30/2023	11/07/2023	300.00
212882-091523	CPS:CAUSE 212882	Paid by Check #368669	09/18/2023	09/30/2023	10/24/2023	200.00
221872-091523	CPS:CAUSE 221872	Paid by Check #368669	09/18/2023	09/30/2023	10/24/2023	200.00
222869-091523	CPS:CAUSE 222869	Paid by Check #368669	09/18/2023	09/30/2023	10/24/2023	250.00
230815-091523	CPS:CAUSE 230815	Paid by Check #368669	09/18/2023	09/30/2023	10/24/2023	250.00
231478-091523	CPS:CAUSE 231478	Paid by Check #368669	09/18/2023	09/30/2023	10/24/2023	250.00
231907-091523	CPS:CAUSE 231907	Paid by Check #368669	09/18/2023	09/30/2023	10/24/2023	200.00
232372-092923	CPS:CAUSE 232372	Paid by Check #369092	10/02/2023	09/30/2023	11/07/2023	350.00
Vendor 10009 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals						\$15,315.00
Vendor 10552 - LAW OFFICE OF JENNIFER G. GONZALES PLLC						
210914-100422	CPS:CAUSE 210914	Paid by Check #358609	10/05/2022	11/01/2022	11/01/2022	8.00
201207-102422	CPS:CAUSE 201207	Paid by Check #359796	10/24/2022	12/20/2022	12/20/2022	642.00
21050-102422	CPS:CAUSE 21050	Paid by Check #359796	10/24/2022	12/20/2022	12/20/2022	84.00
220136-121322	CPS:CAUSE 220136	Paid by Check #362139	02/09/2023	03/14/2023	03/14/2023	234.00
220301-122122	CPS:CAUSE 220301	Paid by Check #362139	02/09/2023	03/14/2023	03/14/2023	726.00
201207-121922	CPS:CAUSE 201207	Paid by Check #362139	02/14/2023	03/14/2023	03/14/2023	398.00
210825-122622	CPS:CAUSE 210825	Paid by Check #362139	02/14/2023	03/14/2023	03/14/2023	658.00
211568-121322	CPS:CAUSE 211568	Paid by Check #362139	02/14/2023	03/14/2023	03/14/2023	286.00
212882-120822	CPS:CAUSE 212882	Paid by Check #362139	02/14/2023	03/14/2023	03/14/2023	1,152.00
220301A-011923	CPS:CAUSE 220301A	Paid by Check #363692	04/03/2023	05/02/2023	05/02/2023	246.00
220301A-033123	CPS:CAUSE 220301A	Paid by Check #364086	04/03/2023	05/23/2023	05/23/2023	390.00
211568-013123	CPS:CAUSE 211568	Paid by Check #364086	04/06/2023	05/23/2023	05/23/2023	230.00
211568-033123	CPS:CAUSE 211568	Paid by Check #363692	04/06/2023	05/02/2023	05/02/2023	870.00
212882-013023	CPS:CAUSE 212882	Paid by Check #364086	04/06/2023	05/23/2023	05/23/2023	312.00
212882-032923	CPS:CAUSE 212882	Paid by Check #363692	04/06/2023	05/02/2023	05/02/2023	980.00
220136-013023	CPS:CAUSE 220136	Paid by Check #364086	04/06/2023	05/23/2023	05/23/2023	374.00
220136-033123	CPS:CAUSE 220136	Paid by Check #363692	04/06/2023	05/02/2023	05/02/2023	470.00
201207-013023	CPS:CAUSE 201207	Paid by Check #363692	04/10/2023	05/02/2023	05/02/2023	246.00
201207-033023	CPS:CAUSE 201207	Paid by Check #364086	04/10/2023	05/23/2023	05/23/2023	2,170.00
210825-013023	CPS:CAUSE 210825	Paid by Check #363692	04/10/2023	05/02/2023	05/02/2023	248.00



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210825-033123	CPS:CAUSE 210825	Paid by Check #364086	04/10/2023	05/23/2023	05/23/2023	280.00
201207-062723	CPS:CAUSE 201207	Paid by Check #365999	07/06/2023	07/25/2023	07/25/2023	660.00
210825-062723	CPS:CAUSE 210825	Paid by Check #365999	07/06/2023	07/25/2023	07/25/2023	1,160.00
211568-062723	CPS:CAUSE 211568	Paid by Check #365999	07/06/2023	07/25/2023	07/25/2023	290.00
212882-062723	CPS:CAUSE 212882	Paid by Check #365999	07/06/2023	07/25/2023	07/25/2023	980.00
220136A-062823	CPS:CAUSE 220136A	Paid by Check #365999	07/06/2023	07/25/2023	07/25/2023	280.00
220301A-062223	CPS:CAUSE 220301A	Paid by Check #365999	07/06/2023	07/25/2023	07/25/2023	1,020.00
231009-062923	CPS:CAUSE 231009	Paid by Check #365999	07/06/2023	07/25/2023	07/25/2023	1,350.00
231114-062723	CPS:CAUSE 231114	Paid by Check #365999	07/06/2023	07/25/2023	07/25/2023	970.00
231401-070523	CPS:CAUSE 231401	Paid by Check #365999	07/06/2023	07/25/2023	07/25/2023	570.00
231192-062123	CPS:CAUSE 231192	Paid by Check #365999	07/07/2023	07/25/2023	07/25/2023	800.00
220136A-080723	CPS CAUSE:220136A	Paid by Check #367210	08/07/2023	09/05/2023	09/05/2023	400.00
231653-080423	CPS:CAUSE 231653	Paid by Check #367210	08/08/2023	09/05/2023	09/05/2023	600.00
210825-081823	CPS:CAUSE 210825	Paid by Check #367711	08/28/2023	09/19/2023	09/19/2023	350.00
212882-091523	CPS:CAUSE 212882	Paid by Check #368189	09/15/2023	09/30/2023	10/10/2023	750.00
201207-092523	CPS:CAUSE 201207	Paid by Check #369505	11/03/2023	09/30/2023	11/21/2023	1,095.00
231009-091123	CPS:CAUSE 231009	Paid by Check #369505	11/03/2023	09/30/2023	11/21/2023	660.00
231114-092123	CPS:CAUSE 231114	Paid by Check #369505	11/03/2023	09/30/2023	11/21/2023	615.00
231192-071423	CPS:CAUSE 231192	Paid by Check #369505	11/03/2023	09/30/2023	11/21/2023	585.00
231401-092923	CPS:CAUSE 231401	Paid by Check #369505	11/03/2023	09/30/2023	11/21/2023	937.50
231907-092623	CPS:CAUSE 231907	Paid by Check #369505	11/03/2023	09/30/2023	11/21/2023	806.67
Vendor 10552 - LAW OFFICE OF JENNIFER G. GONZALES PLLC Totals						\$25,883.17
Vendor 16809 - LAW OFFICE OF JENNIFER WEBB JANIS, P.C.						
20231653-093023	CPS:CAUSE 20231653	Paid by Check #369506	10/17/2022	09/30/2023	11/21/2023	275.00
230692-093023	CPS:CAUSE 230692	Paid by Check #369506	10/17/2022	09/30/2023	11/21/2023	964.29
231478-101023	CPS:CAUSE 231478	Paid by Check #369506	10/10/2023	09/30/2023	11/21/2023	620.00
231652-080423	CPS:CAUSE 231652	Paid by Check #369506	10/17/2023	09/30/2023	11/21/2023	420.00
230815-100123	CPS:CAUSE 230815	Paid by Check #369506	10/20/2023	09/30/2023	11/21/2023	675.00
231009-093023	CPS:CAUSE 231009	Paid by Check #369506	10/20/2023	09/30/2023	11/21/2023	791.67
231150-093023	CPS:CAUSE 231150	Paid by Check #369506	10/20/2023	09/30/2023	11/21/2023	580.00
231385-093023	CPS:CAUSE 231385	Paid by Check #369506	10/20/2023	09/30/2023	11/21/2023	618.75
231748-093023	CPS:CAUSE 231748	Paid by Check #369506	10/20/2023	09/30/2023	11/21/2023	866.67
Vendor 16809 - LAW OFFICE OF JENNIFER WEBB JANIS, P.C. Totals						\$5,811.38
Vendor 2874 - LAW OFFICE OF JESUS M. NAVAR						
D.S.-A.-030123	MIS:203703CR2	Paid by Check #365480	05/16/2023	07/11/2023	07/11/2023	3,400.00
Vendor 2874 - LAW OFFICE OF JESUS M. NAVAR Totals						\$3,400.00
Vendor 10596 - LAW OFFICE OF JOHN MCGLOTHLIN, P.C.						
M.M.-081321	GUARDIANSHIP:222G	Paid by Check #363297	08/13/2021	04/25/2023	04/25/2023	1,063.07
R.P.-111921	GUARDIANSHIP:200024G	Paid by Check #363297	11/19/2021	04/25/2023	04/25/2023	4,382.26
T.L.-062422	GUARDIANSHIP:200017G	Paid by Check #361352	07/28/2022	02/14/2023	02/14/2023	847.50
E.T.-032823	GUARDIANSHIP:200020G	Paid by Check #363297	03/28/2023	04/25/2023	04/25/2023	1,876.83
I.A.-022322	JUV:5520	Paid by Check #364564	03/29/2023	06/06/2023	06/06/2023	1,100.00
I.A.-022523	JUV:5520	Paid by Check #364564	03/29/2023	06/06/2023	06/06/2023	1,060.00
I.A.-022621	JUV:5520	Paid by Check #364564	03/29/2023	06/06/2023	06/06/2023	120.00
I.A.-062321	JUV:5520	Paid by Check #364564	03/29/2023	06/06/2023	06/06/2023	3,740.00
I.A.-111921	JUV:5520	Paid by Check #364564	03/29/2023	06/06/2023	06/06/2023	1,300.00



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J.J.-051021	JUV:5573	Paid by Check #364087	03/29/2023	05/23/2023	05/23/2023	100.00
J.R.-020521	JUV:5475	Paid by Check #364087	03/29/2023	05/23/2023	05/23/2023	50.00
N.C.-041922	JUV:5651	Paid by Check #364087	03/29/2023	05/23/2023	05/23/2023	300.00
T.M.-020521	JUV:5504	Paid by Check #364087	03/29/2023	05/23/2023	05/23/2023	100.00
Vendor 10596 - LAW OFFICE OF JOHN MCGLOTHLIN, P.C. Totals						\$16,039.66
Vendor 15501 - LAW OFFICE OF KATHLEEN A. MENDOZA, PLLC						
349	EASEMENT AGREEMENT-SHADY BLUFF:APP IN CT 05/23/23	Paid by Check #364565	04/12/2023	06/06/2023	06/06/2023	210.00
372	EASEMENT AGREEMENT-SHADY BLUFF:APP IN CT 05/23/23	Paid by Check #364565	05/10/2023	06/06/2023	06/06/2023	120.00
Vendor 15501 - LAW OFFICE OF KATHLEEN A. MENDOZA, PLLC Totals						\$330.00
Vendor 1887 - LAW OFFICE OF KIMBEL BROWN PLLC						
M.C.M.-110722	FEL:CR210463A	Paid by Check #360197	11/07/2022	01/03/2023	01/03/2023	500.00
S.W.-112922	FEL:CR220410E	Paid by Check #361697	01/10/2023	02/28/2023	02/28/2023	610.00
A.C.V.-010323	FEL:CR222410A	Paid by Check #363298	01/11/2023	04/25/2023	04/25/2023	440.00
A.B.A.-122022	FEL:CR202601B	Paid by Check #362140	01/16/2023	03/14/2023	03/14/2023	750.00
B.K.-122022	FEL:CR221395B	Paid by Check #362140	01/16/2023	03/14/2023	03/14/2023	600.00
H.-M.E.-122022	FEL:CR222157B	Paid by Check #362140	01/16/2023	03/14/2023	03/14/2023	300.00
D.C.-120822	FEL:CR191626A/CR191627A	Paid by Check #361697	01/17/2023	02/28/2023	02/28/2023	200.00
J.A.D.M.-112822	FEL:CR214236E/CR214805E	Paid by Check #361697	01/17/2023	02/28/2023	02/28/2023	540.00
H.L.M.-011123	FEL:CR210608D	Paid by Check #361697	01/26/2023	02/28/2023	02/28/2023	560.00
R.P.H.-020723	FEL:CR192956D	Paid by Check #362535	02/16/2023	03/28/2023	03/28/2023	2,070.00
T.M.M.-022223	FEL:CR223251D	Paid by Check #362900	03/02/2023	04/11/2023	04/11/2023	590.00
G.R.G.-022723	MIS:211232CR1	Paid by Check #363298	03/13/2023	04/25/2023	04/25/2023	500.00
H.R.-020223	FEL:CR190559A	Paid by Check #363298	03/14/2023	04/25/2023	04/25/2023	675.00
N.B.-032323	FEL:PREFCR231072D	Paid by Check #364088	03/30/2023	05/23/2023	05/23/2023	50.00
C.M.B.-031623	FEL:PREFCR230208B	Paid by Check #363693	03/31/2023	05/02/2023	05/02/2023	110.00
E.H.G.-032823	FEL:CR223744A/PREFCR223745A	Paid by Check #363693	04/11/2023	05/02/2023	05/02/2023	550.00
E.H.G.-032823A	MIS:222522CR2	Paid by Check #364088	04/11/2023	05/23/2023	05/23/2023	500.00
E.J.M.-030823	FEL:CR214595D	Paid by Check #364088	04/11/2023	05/23/2023	05/23/2023	610.00
T.S.-011923	FEL:CR213169B	Paid by Check #363693	04/21/2023	05/02/2023	05/02/2023	290.00
G.A.-042523	FEL:PREFCR222858E	Paid by Check #365481	04/25/2023	07/11/2023	07/11/2023	250.00
J.R.G. JR-042123	FEL:CR223651A	Paid by Check #364566	04/25/2023	06/06/2023	06/06/2023	590.00
M.R.W.032223	FEL:CR222151D	Paid by Check #364566	04/27/2023	06/06/2023	06/06/2023	310.00
T.L.V.-040623	FEL:CR202160B/CR201085B	Paid by Check #364566	05/01/2023	06/06/2023	06/06/2023	650.00
F.G.-051523	FEL:CR220907E	Paid by Check #365481	05/17/2023	07/11/2023	07/11/2023	1,000.00
C.A.P.-051823	MIS:222595CR1/222596CR2/222597CR3/222598CR1	Paid by Check #365481	06/07/2023	07/11/2023	07/11/2023	1,300.00
C.A.P.-053123	FEL:CR223860D/CR223861D/CR223948C	Paid by Check #366492	06/07/2023	08/08/2023	08/08/2023	380.00
R.C.B.-060923	FEL:PREFCR220254D	Paid by Check #366492	06/27/2023	08/08/2023	08/08/2023	60.00
A.S.-062923	FEL:CR231697E	Paid by Check #366000	07/05/2023	07/25/2023	07/25/2023	250.00
M.T.B.-062723	FEL:CR220411E	Paid by Check #366000	07/05/2023	07/25/2023	07/25/2023	1,000.00
R.D.-063023	FEL:CR224188E/PREFCR225509E/PREFCR222686B/PREFCR222685B	Paid by Check #366492	07/05/2023	08/08/2023	08/08/2023	1,000.00
S.E.S.-063023	FEL:CR212806/CR231886D	Paid by Check #366715	07/08/2023	08/15/2023	08/15/2023	310.00
S.E.S.-062923	MIS:211882CR1	Paid by Check #366492	07/11/2023	08/08/2023	08/08/2023	500.00
V.A.G.-030223	FEL:CR212825B	Paid by Check #366492	07/11/2023	08/08/2023	08/08/2023	410.00
R.C.,JR.-071723	FEL:CR224372B	Paid by Check #370355	07/20/2023	09/30/2023	12/19/2023	76.50
B.M.L.-053023	FEL:CR202166E/CR200794C	Paid by Check #368670	08/02/2023	09/30/2023	10/24/2023	500.00



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S.M.L.-080123	FEL:CR222149D	Paid by Check #367211	08/07/2023	09/05/2023	09/05/2023	620.00
J.R.R.-073123	FEL:CR230451F	Paid by Check #368670	08/16/2023	09/30/2023	10/24/2023	470.00
J.W.W.-091823	FEL:CR204879E	Paid by Check #369507	09/22/2023	09/30/2023	11/21/2023	950.00
W.T.,IV.-050323	FEL:CR193540D/CR220537E	Paid by Check #369507	09/22/2023	09/30/2023	11/21/2023	580.00
T.E.-092923	FEL:CR233122B	Paid by Check #369507	10/09/2023	09/30/2023	11/21/2023	100.00
W.J.H.-051923	MIS:201104CR2	Paid by Check #369093	10/09/2023	09/30/2023	11/07/2023	500.00
C.M.B.-092723	FEL:CR230209B	Paid by Check #370355	10/23/2023	09/30/2023	12/19/2023	385.00
K.G.Y.-092023	MIS:232572CR2/232953CR2	Paid by Check #369964	10/27/2023	09/30/2023	12/05/2023	500.00
A.G.-092823	FEL:CR225499A/231084F	Paid by Check #370355	11/06/2023	09/30/2023	12/19/2023	339.00
B.L.K.-092423	FEL:CR213011B	Paid by Check #370355	11/16/2023	09/30/2023	12/19/2023	295.00
Vendor 1887 - LAW OFFICE OF KIMBEL BROWN PLLC Totals						23,770.50
Vendor 8835 - LAW OFFICE OF PHIANG ALDRICH, PLLC						
180752-122122	CPS:CAUSE 180752	Paid by Check #361006	12/31/2022	01/31/2023	01/31/2023	178.00
192318-111622	CPS:CAUSE 192318	Paid by Check #361006	12/31/2022	01/31/2023	01/31/2023	162.00
200445-100622	CPS:CAUSE 200445	Paid by Check #361006	12/31/2022	01/31/2023	01/31/2023	150.00
200790-103122	CPS:CAUSE 200790	Paid by Check #361006	12/31/2022	01/31/2023	01/31/2023	154.00
201555-122822	CPS:CAUSE 201555	Paid by Check #361006	12/31/2022	01/31/2023	01/31/2023	262.00
202642-122122	CPS:CAUSE 202642	Paid by Check #361006	12/31/2022	01/31/2023	01/31/2023	188.00
210506-110322	CPS:CAUSE 210506	Paid by Check #361006	12/31/2022	01/31/2023	01/31/2023	190.00
212999-120622	CPS:CAUSE 21-2999	Paid by Check #361006	12/31/2022	01/31/2023	01/31/2023	236.00
220250-121322	CPS:CAUSE 220250	Paid by Check #361006	12/31/2022	01/31/2023	01/31/2023	274.00
220307-122722	CPS:CAUSE 220307	Paid by Check #361006	12/31/2022	01/31/2023	01/31/2023	190.00
180752-032023	CPS:CAUSE 180752	Paid by Check #363694	03/31/2023	05/02/2023	05/02/2023	1,270.00
192318-030923	CPS:CAUSE 192318	Paid by Check #363694	03/31/2023	05/02/2023	05/02/2023	375.00
201555-033123	CPS:CAUSE 201555	Paid by Check #363694	03/31/2023	05/02/2023	05/02/2023	200.00
210506-020623	CPS:CAUSE 210506	Paid by Check #363694	03/31/2023	05/02/2023	05/02/2023	105.00
211922-022823	CPS:CAUSE 211922	Paid by Check #363694	03/31/2023	05/02/2023	05/02/2023	460.00
212999-032323	CPS:CAUSE 212999	Paid by Check #363694	03/31/2023	05/02/2023	05/02/2023	795.00
220250-033023	CPS:CAUSE 220250	Paid by Check #363694	03/31/2023	05/02/2023	05/02/2023	470.00
220307-030723	CPS:CAUSE 220307	Paid by Check #363694	03/31/2023	05/02/2023	05/02/2023	885.00
222642-032723	CPS:CAUSE 222642	Paid by Check #363694	03/31/2023	05/02/2023	05/02/2023	355.00
192318-051723	CPS:CAUSE 192318	Paid by Check #366001	06/30/2023	07/25/2023	07/25/2023	215.00
201555-060823	CPS:CAUSE 201555	Paid by Check #366001	06/30/2023	07/25/2023	07/25/2023	710.00
220250-050423	CPS:CAUSE 220250	Paid by Check #366001	06/30/2023	07/25/2023	07/25/2023	325.00
220307-063023	CPS:CAUSE 220307	Paid by Check #366001	06/30/2023	07/25/2023	07/25/2023	810.00
222642-070623	CPS:CAUSE 222642	Paid by Check #366001	06/30/2023	07/25/2023	07/25/2023	455.00
201555-082223	CPS:CAUSE 201555	Paid by Check #367712	08/31/2023	09/19/2023	09/19/2023	270.00
220250-083123	CPS:CAUSE 220250	Paid by Check #367712	08/31/2023	09/19/2023	09/19/2023	350.00
220307-072823	CPS:CAUSE 220307	Paid by Check #367712	08/31/2023	09/19/2023	09/19/2023	295.00
222642-082223	CPS:CAUSE 222642	Paid by Check #367712	08/31/2023	09/19/2023	09/19/2023	685.00
Vendor 8835 - LAW OFFICE OF PHIANG ALDRICH, PLLC Totals						11,014.00
Vendor 7305 - LAW OFFICE OF RICK VESTAL						
J.D.-082322	FEL:CR203837A	Paid by Check #366169	08/31/2022	07/25/2023	07/25/2023	950.00
J.M.-081222	FEL:CR190712B	Paid by Check #366335	09/16/2022	08/01/2023	08/01/2023	754.00
T.H.-101022	FEL:CR202496B	Paid by Check #359312	10/11/2022	11/22/2022	11/22/2022	272.73
M.H.-101522	FEL:CR222957E	Paid by Check #359090	10/18/2022	11/15/2022	11/15/2022	200.00



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D.B.-101822	MIS:203247CR2	Paid by Check #359312	10/21/2022	11/22/2022	11/22/2022	48.61
B.Z.-102522	FEL:CR221431A	Paid by Check #359578	10/28/2022	12/06/2022	12/06/2022	850.00
A.G.-102722	FEL:CR213641D	Paid by Check #360014	11/03/2022	12/20/2022	12/20/2022	140.00
D.R.-101122	FEL:CR211950E	Paid by Check #360440	11/03/2022	01/03/2023	01/03/2023	1,430.00
J.M.-110322	MIS:196309CR2	Paid by Check #359578	11/04/2022	12/06/2022	12/06/2022	700.00
J.O.T.-110422	FEL:CR204909A	Paid by Check #360440	11/07/2022	01/03/2023	01/03/2023	950.00
E.M.-111022	JUV:E.M.	Paid by Check #360014	11/10/2022	12/20/2022	12/20/2022	100.00
V.V.-111022	JUV:V.V.	Paid by Check #360014	11/10/2022	12/20/2022	12/20/2022	100.00
B.A.-110822	FEL:CR206021E	Paid by Check #360014	11/11/2022	12/20/2022	12/20/2022	520.00
D.G.-110722	MIS:212285CR3	Paid by Check #360014	11/11/2022	12/20/2022	12/20/2022	350.00
M.G.-111022	MIS:220494CR2	Paid by Check #360014	11/11/2022	12/20/2022	12/20/2022	500.00
S.C.-110222	MIS:201759CR3	Paid by Check #360014	11/11/2022	12/20/2022	12/20/2022	130.00
J.J.L.-111522	JUV:5645	Paid by Check #360014	11/15/2022	12/20/2022	12/20/2022	100.00
G.V.-111522	FEL:CR202488E	Paid by Check #360014	11/23/2022	12/20/2022	12/20/2022	220.00
L.L.-120522	JUV:L.L.	Paid by Check #360784	12/06/2022	01/17/2023	01/17/2023	100.00
C.M.-120122	MIS:192470CR3	Paid by Check #360784	12/07/2022	01/17/2023	01/17/2023	890.00
J.L.H.-120522	MIS:202114CR3	Paid by Check #360784	12/09/2022	01/17/2023	01/17/2023	500.00
A.B.-120522	MIS:222998CR2	Paid by Check #360784	12/12/2022	01/17/2023	01/17/2023	540.00
J.P.-121322	MIS:213506CR1	Paid by Check #360784	12/15/2022	01/17/2023	01/17/2023	500.00
L.H.-121922	JUV:L.H.	Paid by Check #360784	12/19/2022	01/17/2023	01/17/2023	100.00
L.L.-121922	JUV:L.L.	Paid by Check #360784	12/19/2022	01/17/2023	01/17/2023	200.00
B.J.-010523	FEL:CR130295D	Paid by Check #361479	01/05/2023	02/14/2023	02/14/2023	1,820.00
K.M.-011023	JUV:K.M.	Paid by Check #361479	01/10/2023	02/14/2023	02/14/2023	100.00
P.H.F.-011023	JUV:P.H.F.	Paid by Check #361479	01/10/2023	02/14/2023	02/14/2023	100.00
C.R.-D.-011023	MIS:213982CR3	Paid by Check #361479	01/11/2023	02/14/2023	02/14/2023	500.00
K.P.-011023	MIS:202760CR3	Paid by Check #361479	01/11/2023	02/14/2023	02/14/2023	980.00
T.C.-011023	MIS:221995CR3	Paid by Check #361479	01/11/2023	02/14/2023	02/14/2023	500.00
V.R.-010523	FEL:CR211998E	Paid by Check #361479	01/11/2023	02/14/2023	02/14/2023	1,500.00
K.C.-010923	FEL:CR214292D	Paid by Check #361882	01/13/2023	02/28/2023	02/28/2023	990.00
B.B.-011223	MIS:223613CR3/PREF224030CR3	Paid by Check #361479	01/18/2023	02/14/2023	02/14/2023	700.00
K.W.-011023	MIS:211237CR3	Paid by Check #361882	01/18/2023	02/28/2023	02/28/2023	500.00
K.P.-011923	MIS:204587CR3/201061CR3/210653CR3/211329CR1	Paid by Check #361479	01/23/2023	02/14/2023	02/14/2023	1,100.00
M.D.-011923	MIS:210359CR3	Paid by Check #361479	01/23/2023	02/14/2023	02/14/2023	590.00
M.H.-012023	MIS:222835CR1/PREF224264CR1	Paid by Check #361479	01/23/2023	02/14/2023	02/14/2023	700.00
P.F.-012323	JUV:P.F.	Paid by Check #361479	01/23/2023	01/14/2023	02/14/2023	500.00
J.I.B.-011223	FEL:CR225680E	Paid by Check #362309	02/07/2023	03/14/2023	03/14/2023	1,000.00
S.G.-020823	MIS:192315CR2	Paid by Check #362309	02/08/2023	03/14/2023	03/14/2023	970.00
C.C.-011123	FEL:CR214846D/CR220173D/CR222988D	Paid by Check #362309	02/13/2023	03/14/2023	03/14/2023	1,300.00
D.N.-112922	FEL:CR180992D/CR204187A	Paid by Check #362309	02/13/2023	03/14/2023	03/14/2023	1,880.00
D.N.-020523	MIS:203606CR1	Paid by Check #362309	02/15/2023	03/14/2023	03/14/2023	500.00
K.B.-021423	JUV:5594	Paid by Check #362309	02/15/2023	03/14/2023	03/14/2023	100.00
M.R.-021423	MIS:210414CR3	Paid by Check #362309	02/15/2023	03/14/2023	03/14/2023	500.00
N.S.-020723	FEL:CR221441F	Paid by Check #363470	02/15/2023	04/25/2023	04/25/2023	700.00
O.H.-021423	MIS:202953CR1	Paid by Check #362309	02/15/2023	03/14/2023	03/14/2023	500.00
V.A.-O.-021523	FEL:CR2214747C	Paid by Check #363804	02/20/2023	05/02/2023	05/02/2023	1,500.00
A.S.-021523	FEL:CR194476A/CR204781A	Paid by Check #363050	02/21/2023	04/11/2023	04/11/2023	1,000.00
C.C.,JR-021623	MIS:223758CR1/221821CR3	Paid by Check #362309	02/21/2023	03/14/2023	03/14/2023	700.00



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J.S.-021623	MIS:211644CR3	Paid by Check #362309	02/21/2023	03/14/2023	03/14/2023	680.00
L.R.-021523	FEL:CR223902C	Paid by Check #363804	02/21/2023	05/02/2023	05/02/2023	1,000.00
L.R.-021623	MIS:222624CR2	Paid by Check #362309	02/21/2023	03/14/2023	03/14/2023	500.00
M.S.-021323	FEL:CR191473A	Paid by Check #363470	02/21/2023	04/25/2023	04/25/2023	2,390.00
A.R.-022323	MIS:213185CR2	Paid by Check #362692	02/23/2023	03/28/2023	03/28/2023	500.00
G.B.-061122	MIS:203316CR1	Paid by Check #362309	02/23/2023	03/14/2023	03/14/2023	500.00
D.C.-020623	MIS:222540CR3	Paid by Check #363804	03/02/2023	05/02/2023	05/02/2023	500.00
D.R.-030723	JUV:D.R.	Paid by Check #362692	03/07/2023	03/28/2023	03/28/2023	500.00
T.S.-030223	MIS:211135CR3	Paid by Check #363470	03/07/2023	04/25/2023	04/25/2023	500.00
B.S.-H.-030723	FEL:CR215936E	Paid by Check #362692	03/08/2023	03/28/2023	03/28/2023	1,000.00
D.C.-022323	FEL:CR223776A	Paid by Check #363050	03/08/2023	04/11/2023	04/11/2023	1,610.00
E.D.-030323	MIS:192602CR1	Paid by Check #362692	03/08/2023	03/28/2023	03/28/2023	500.00
D.R.H.-041023	FEL:CR203070C	Paid by Check #363804	03/12/2023	05/02/2023	05/02/2023	2,500.00
C.G.-030323	FEL:CR210952B	Paid by Check #363050	03/17/2023	04/11/2023	04/11/2023	1,239.00
E.R.-010323	FEL:CR221944C/CR225182C	Paid by Check #363470	03/17/2023	04/25/2023	04/25/2023	1,000.00
J.H.-031423	MIS:221339CR1	Paid by Check #363470	03/17/2023	04/25/2023	04/25/2023	500.00
T.T.-031523	JUV:5730	Paid by Check #363804	03/21/2023	05/02/2023	05/02/2023	500.00
A.A.-031723	FEL:CR203702D	Paid by Check #363470	03/27/2023	04/25/2023	04/25/2023	1,920.00
C.L.-020923	MIS:190104CR2	Paid by Check #363804	03/27/2023	05/02/2023	05/02/2023	500.00
C.S.-010323	FEL:CR210620B	Paid by Check #363804	03/27/2023	05/02/2023	05/02/2023	1,970.00
C.S.-032223	MIS:213050CR2	Paid by Check #363804	03/27/2023	05/02/2023	05/02/2023	500.00
K.S.-011723	FEL:CR221456D	Paid by Check #363470	03/27/2023	04/25/2023	04/25/2023	980.00
N.M.-032723	FEL:CR212059C	Paid by Check #363804	03/31/2023	05/02/2023	05/02/2023	2,000.00
N.M.-032723A	MIS:211437CR1	Paid by Check #363804	03/31/2023	05/02/2023	05/02/2023	500.00
S.V.,III-033023	MIS:211831CR3	Paid by Check #363804	03/31/2023	05/02/2023	05/02/2023	500.00
V.A.-O.-033022	MIS:220973CR3	Paid by Check #363804	03/31/2023	05/02/2023	05/02/2023	500.00
A.T.-040123	FEL:CR193059E	Paid by Check #364316	04/04/2023	05/23/2023	05/23/2023	1,400.00
T.S.-040723	MIS:181590CR/194608CR3	Paid by Check #364316	04/13/2023	05/23/2023	05/23/2023	700.00
T.S.-041223	MIS:231012CR1/PREF224356CR1/PREF230264CR2	Paid by Check #364316	04/13/2023	05/23/2023	05/23/2023	900.00
J.B.-032923	FEL:CR204601E	Paid by Check #364316	04/20/2023	05/23/2023	05/23/2023	1,250.00
S.Z.-032723	MIS:213366CR1	Paid by Check #364316	04/20/2023	05/23/2023	05/23/2023	900.00
C.H.B.-042123	FEL:CR201159C	Paid by Check #365644	04/27/2023	07/11/2023	07/11/2023	1,500.00
M.H.-042723	MIS:201993CR2	Paid by Check #364729	05/04/2023	06/06/2023	06/06/2023	930.00
D.H.-040723	FEL:CR210420B/CR210421B	Paid by Check #364729	05/12/2023	06/06/2023	06/06/2023	1,570.00
M.R.-050123	FEL:CR216497A	Paid by Check #364729	05/17/2023	06/06/2023	06/06/2023	700.00
W.M.-050923	JUV:5714	Paid by Check #365192	05/17/2023	06/20/2023	06/20/2023	980.00
D.R.H.-051123	MIS:200663CR2/202804CR1	Paid by Check #365192	05/18/2023	06/20/2023	06/20/2023	730.00
J.W.-051823	FEL:CR170053D/CR225633D	Paid by Check #364729	05/18/2023	06/06/2023	06/06/2023	590.00
M.C.-051123	MIS:221967CR2	Paid by Check #365192	05/18/2023	06/20/2023	06/20/2023	550.00
A.E.P.-052323	JUV:5767	Paid by Check #365192	05/25/2023	06/20/2023	06/20/2023	500.00
J.M.-052323	JUV:5717	Paid by Check #365192	05/25/2023	06/20/2023	06/20/2023	1,000.00
L.F.G.-052323	JUV:5758	Paid by Check #365192	05/25/2023	06/20/2023	06/20/2023	500.00
R.H.-051723	MIS:210645CR2/210747CR2/194244CR2	Paid by Check #365192	05/30/2023	06/20/2023	06/20/2023	900.00
Z.M.-051223	MIS:222227CR3	Paid by Check #365644	05/30/2023	07/11/2023	07/11/2023	500.00
J.J.-053023	JUV:J.J.	Paid by Check #365192	05/31/2023	06/20/2023	06/20/2023	200.00
J.C.-052423	MIS:192103CR1/192104CR1	Paid by Check #365644	06/06/2023	07/11/2023	07/11/2023	700.00
D.M.-052523	FEL:CR180404D	Paid by Check #366169	06/08/2023	07/25/2023	07/25/2023	1,530.00



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J.B.-052223	FEL:CR210475D/CR223760D	Paid by Check #365644	06/08/2023	07/11/2023	07/11/2023	1,140.00
A.G.JR.-061423	MIS:230366CR1/231599CR1/231755CR1	Paid by Check #365644	06/15/2023	07/11/2023	07/11/2023	900.00
C.M.-061523	MIS:223816CR3	Paid by Check #365644	06/15/2023	07/11/2023	07/11/2023	500.00
G.G.-061523	MIS:231631CR3	Paid by Check #365644	06/15/2023	07/11/2023	07/11/2023	500.00
J.P.-041723	FEL:CR181196B	Paid by Check #366169	06/19/2023	07/25/2023	07/25/2023	5,580.00
K.G.-061523A	FEL:225321D	Paid by Check #366169	06/19/2023	07/25/2023	07/25/2023	1,690.00
K.G.-061523	MIS:223648CR2	Paid by Check #365644	06/20/2023	07/11/2023	07/11/2023	500.00
H.M.-062023	FEL:CR214625C	Paid by Check #366169	06/23/2023	07/25/2023	07/25/2023	1,500.00
L.C.-061623	FEL:CR221056A	Paid by Check #366169	06/23/2023	07/25/2023	07/25/2023	1,200.00
A.K.-051123	FEL:CR220401C/CR220403C/CR220417C/CR220987A	Paid by Check #366169	06/26/2023	07/25/2023	07/25/2023	3,000.00
J.L.-070323	JUV:5643	Paid by Check #366169	07/03/2023	07/25/2023	07/25/2023	200.00
K.M.-070323	JUV:5652	Paid by Check #366169	07/03/2023	07/25/2023	07/25/2023	200.00
P.G.-090622	MIS:182774CR2/182775CR2	Paid by Check #366603	07/11/2023	08/08/2023	08/08/2023	150.00
R.M.-071023	FEL:CR230728E	Paid by Check #366335	07/11/2023	08/01/2023	08/01/2023	1,000.00
T.Z.-071023	FEL:CR216470E	Paid by Check #367371	07/11/2023	09/05/2023	09/05/2023	1,030.00
P.G.-071023	FEL:CR181028E	Paid by Check #366335	07/12/2023	08/01/2023	08/01/2023	1,390.00
J.S.-071123	FEL:CR223564D	Paid by Check #366800	07/18/2023	08/15/2023	08/15/2023	1,910.00
V.A.V.JR.-071823	JUV:V.A.V.,JR.	Paid by Check #366603	07/18/2023	08/08/2023	08/08/2023	300.00
D.R.-071423	FEL:CR204410B	Paid by Check #368409	07/24/2023	09/30/2023	10/10/2023	1,586.00
H.D.-071923	MIS:204904CR2	Paid by Check #366800	07/24/2023	08/15/2023	08/15/2023	950.00
R.D.-060623	FEL:CR201236B	Paid by Check #367371	07/24/2023	09/05/2023	09/05/2023	1,150.00
I.B.-072823	FEL:CR201798A	Paid by Check #367371	08/07/2023	09/05/2023	09/05/2023	975.00
D.G.-062823	FEL:CR222318E	Paid by Check #368409	08/08/2023	09/30/2023	10/10/2023	1,420.00
E.T.-071123	FEL:CR216321E	Paid by Check #368409	08/08/2023	09/30/2023	10/10/2023	1,690.00
E.T.-080123	MIS:231482CR2	Paid by Check #367371	08/08/2023	09/05/2023	09/05/2023	500.00
D.G.-080823	MIS:204625CR1/231566CR1/223988CR1/232134CR3	Paid by Check #367371	08/10/2023	09/05/2023	09/05/2023	1,100.00
D.T.-081023	MIS:231189CR3/231542CR3	Paid by Check #367371	08/16/2023	09/05/2023	09/05/2023	860.00
J.E.A.-081623	JUV:DET HEARING	Paid by Check #367371	08/16/2023	09/05/2023	09/05/2023	300.00
K.M.-080123	MIS:221556CR3	Paid by Check #367371	08/16/2023	09/05/2023	09/05/2023	570.00
T.S.-080323	MIS:232253CR2/230264CR2/224356CR1	Paid by Check #367371	08/16/2023	09/05/2023	09/05/2023	900.00
D.C.-081723	FEL:CR213808B/CR232822B	Paid by Check #368409	08/21/2023	09/30/2023	10/10/2023	922.00
I.S.-060223	FEL:CR201821B/CR203672B/CR212162B	Paid by Check #368409	08/21/2023	09/30/2023	10/10/2023	2,874.00
J.E.S.-082123	JUV:J.E.S.	Paid by Check #367874	08/22/2023	09/19/2023	09/19/2023	200.00
R.D.-070623	FEL:CR230362E	Paid by Check #368409	08/23/2023	09/30/2023	10/10/2023	1,080.00
N.F.-082223	FEL:CR220889D	Paid by Check #368409	08/25/2023	09/30/2023	10/10/2023	1,570.00
V.C.-082423	MIS:230995CR3	Paid by Check #368409	08/25/2023	09/30/2023	10/10/2023	500.00
C.H.-083023	JUV:C.H.	Paid by Check #367713	08/30/2023	09/19/2023	09/19/2023	200.00
D.P.G.-072323	FEL:CR230162A	Paid by Check #368409	09/01/2023	09/30/2023	10/10/2023	1,100.00
A.A.-071723	MIS:223817CR1	Paid by Check #368818	09/05/2023	09/30/2023	10/24/2023	500.00
D.L.-082923	MIS:220400CR1	Paid by Check #368818	09/11/2023	09/30/2023	10/24/2023	850.00
D.P.G.III-090723	MIS:223569CR2/230081CR2	Paid by Check #368409	09/11/2023	09/30/2023	10/10/2023	840.00
G.D.-091123	FEL:CR232658C	Paid by Check #369260	09/11/2023	09/30/2023	11/07/2023	1,250.00
K.M.-090723	MIS:200355CR2	Paid by Check #368409	09/11/2023	09/30/2023	10/10/2023	500.00
R.Y.,JR.-090823	JUV:DET HEARING	Paid by Check #368409	09/11/2023	09/30/2023	10/10/2023	300.00
B.K.S.-091123	JUV:DET HEARING	Paid by Check #368409	09/12/2023	09/30/2023	10/10/2023	150.00
C.X.C.-091123	JUV:DET HEARING	Paid by Check #368409	09/12/2023	09/30/2023	10/10/2023	400.00



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J.T.-082923	MIS:191695CR3	Paid by Check #368818	09/15/2023	09/30/2023	10/24/2023	600.00
A.N.M.-092523	JUV:DET HEARING	Paid by Check #368818	09/25/2023	09/30/2023	10/24/2023	300.00
K.R.-091523	MIS:231318CR1	Paid by Check #368818	09/25/2023	09/30/2023	10/24/2023	500.00
M.R.-091323	MIS:214355CR1	Paid by Check #368671	09/25/2023	09/30/2023	10/24/2023	500.00
R.M.-082123	FEL:CR231267D	Paid by Check #369260	09/25/2023	09/30/2023	11/07/2023	1,460.00
G.D.-092723	MIS:232012CR1	Paid by Check #368818	09/28/2023	09/30/2023	10/24/2023	530.00
M.B.-092823	MIS:233040CR3	Paid by Check #368818	09/28/2023	09/30/2023	10/24/2023	500.00
A.S.-092523	MIS:196643CR3	Paid by Check #368818	09/29/2023	09/30/2023	10/24/2023	220.00
R.R.-091923	FEL:CR210397E	Paid by Check #369260	10/02/2023	09/30/2023	11/07/2023	1,005.00
D.O.-091923	FEL:CR232511E	Paid by Check #369750	10/03/2023	09/30/2023	11/21/2023	845.00
M.M.-092923	MIS:130524CR	Paid by Check #368818	10/03/2023	09/30/2023	10/24/2023	910.00
R.G.-051223	MIS:212028CR1	Paid by Check #369094	10/05/2023	09/30/2023	11/07/2023	560.00
C.L.-092623	FEL:CR225246D	Paid by Check #370586	10/12/2023	09/30/2023	12/19/2023	250.00
J.B.-091323	FEL:CR214531D	Paid by Check #369750	10/18/2023	09/30/2023	11/21/2023	1,500.00
J.B.R.-092623	JUV:5775	Paid by Check #370089	10/20/2023	09/30/2023	12/05/2023	940.00
J.J.N.-091923	JUV:5791	Paid by Check #370089	10/20/2023	09/30/2023	12/05/2023	100.00
M.L.-072523	JUV:5813	Paid by Check #370089	10/20/2023	09/30/2023	12/05/2023	180.00
A.M.-111522	MIS:210912CR1	Paid by Check #370089	10/24/2023	09/30/2023	12/05/2023	127.91
C.P.-091522	MIS:212038CR1	Paid by Check #370089	10/24/2023	09/30/2023	12/05/2023	328.57
R.M.-092923	MIS:230993CR2	Paid by Check #370089	10/24/2023	09/30/2023	12/05/2023	337.84
B.G.-083023	MIS:232382CR2	Paid by Check #370586	10/30/2023	09/30/2023	12/19/2023	230.00
K.A.-092523	MIS:223350CR3/223351CR3	Paid by Check #370586	10/30/2023	09/30/2023	12/19/2023	700.00
S.L.,JR.-092923	FEL:CR190599D/CR1990147A	Paid by Check #370586	11/03/2023	09/30/2023	12/19/2023	160.00
K.M.-031122	FEL:CR221074E	Paid by Check #370586	11/13/2023	09/30/2023	12/19/2023	250.00
J.T.-081723	MIS:2223698CR2	Paid by Check #370586	11/16/2023	09/30/2023	12/19/2023	282.00
O.M.-092623	MIS:230102CR2	Paid by Check #370586	11/16/2023	09/30/2023	12/19/2023	700.00
R.H.-062323	FEL:CR222144D	Paid by Check #370586	11/16/2023	09/30/2023	12/19/2023	200.00
R.H.-062823	MIS:220286CR2	Paid by Check #370586	11/16/2023	09/30/2023	12/19/2023	304.00
J.R.-090723	FEL:CR231562F/CR231883F	Paid by Check #370586	11/20/2023	09/30/2023	12/19/2023	5,340.00
Vendor 7305 - LAW OFFICE OF RICK VESTAL Totals						\$143,981.66
Vendor 14528 - LAW OFFICE OF SANDRA AVILA RAMIREZ, PLLC						
J.L.G.-010723	JUV:5695	Paid by Check #361007	01/07/2023	01/31/2023	01/31/2023	195.00
JAMLG-010723	JUV:5695	Paid by Check #361698	02/05/2023	02/28/2023	02/28/2023	305.00
G.R.-020523	JUV:5694	Paid by Check #361698	02/06/2023	02/28/2023	02/28/2023	500.00
N.A.R.-030723	JUV:5627	Paid by Check #362536	03/07/2023	03/28/2023	03/28/2023	500.00
F.C.-032123	JUV:5705	Paid by Check #363299	03/21/2023	04/25/2023	04/25/2023	1,000.00
D.V.-070323	JUV:5741	Paid by Check #366002	07/03/2023	07/25/2023	07/25/2023	1,570.00
Vendor 14528 - LAW OFFICE OF SANDRA AVILA RAMIREZ, PLLC Totals						\$4,070.00
Vendor 8843 - LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.						
160583-022123	CPS:CAUSE 160583	Paid by Check #363695	02/25/2023	05/02/2023	05/02/2023	1,162.50
152295-030123	CPS:CAUSE 152295	Paid by Check #366716	04/22/2023	08/15/2023	08/15/2023	3,862.50
202872-050822	CPS:CAUSE 202872	Paid by Check #363695	05/17/2023	05/02/2023	05/02/2023	3,637.50
202872-070123	CPS:CAUSE 202872	Paid by Check #369508	07/01/2023	09/30/2023	11/21/2023	1,327.50
Vendor 8843 - LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C. Totals						\$9,990.00
Vendor 9067 - LAW OFFICE OF TREY HICKS, PLLC						
J.G.P.-101322	MIS:211877CR2	Paid by Check #358971	10/13/2022	11/15/2022	11/15/2022	475.00



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A.A.-102722	MIS:193921CR1/201480CR1	Paid by Check #359897	10/27/2022	12/20/2022	12/20/2022	150.00
A.R.M.-111522	MIS:211567CR1	Paid by Check #359897	11/15/2022	12/20/2022	12/20/2022	325.00
A.Z.-111522	MIS:213220CR2	Paid by Check #359897	11/15/2022	12/20/2022	12/20/2022	250.00
B.B.C.-111722	MIS:210389CR3/213731CR1	Paid by Check #359897	11/17/2022	12/20/2022	12/20/2022	700.00
C.A.K.-111722	MIS:196191CR2/192522CR2/200110CR2	Paid by Check #359897	11/17/2022	12/20/2022	12/20/2022	432.00
J.H.-111722	MIS:214395CR2/214396CR3	Paid by Check #359897	11/17/2022	12/20/2022	12/20/2022	155.56
L.B.-111722	MIS:196641CR1	Paid by Check #359897	11/17/2022	12/20/2022	12/20/2022	38.46
K.L.C.-112922	MIS:195098CR1	Paid by Check #359897	11/29/2022	12/20/2022	12/20/2022	75.00
D.J.D.R.-052622	FEL:CR201529E/CR212518E/CR213799E	Paid by Check #360303	11/30/2022	01/03/2023	01/03/2023	2,450.00
S.R.P.-080822	FEL:PREFCR200652A	Paid by Check #360303	11/30/2022	01/03/2023	01/03/2023	250.00
C.L.B.-120122	MIS:200570CR1	Paid by Check #359897	12/01/2022	12/20/2022	12/20/2022	75.00
L.T.M.-120122	MIS:213150CR1	Paid by Check #359897	12/01/2022	12/20/2022	12/20/2022	100.00
P.T.M.-12222	FEL:CR201956A	Paid by Check #365019	12/12/2022	06/20/2023	06/20/2023	875.00
A.S.-121522	MIS:201487CR3	Paid by Check #360723	12/15/2022	01/17/2023	01/17/2023	300.00
D.C.-121522	MIS:210644CR3	Paid by Check #360723	12/15/2022	01/17/2023	01/17/2023	800.00
D.L.G.-121522	MIS:193491CR1	Paid by Check #360723	12/15/2022	01/17/2023	01/17/2023	250.00
D.R.W.-121522	MIS:213363CR1/213900CR1	Paid by Check #360723	12/15/2022	01/17/2023	01/17/2023	700.00
F.G.T.-121522	MIS:200668CR3/196285CR3/212965CR3/220367CR3	Paid by Check #360723	12/15/2022	01/17/2023	01/17/2023	1,100.00
J.N.P.-121522	MIS:210600CR1	Paid by Check #360723	12/15/2022	01/17/2023	01/17/2023	500.00
M.R.-121522	REV-MIS:195205CR3	Paid by Check #360723	12/15/2022	01/17/2023	01/17/2023	225.00
R.G.-121522	MIS:210570CR3	Paid by Check #360723	12/15/2022	01/17/2023	01/17/2023	300.00
A.E.-080222	MIS:203557CR2	Paid by Check #361008	12/31/2022	01/31/2023	01/31/2023	175.00
C.A.A.,JR-123122	MIS:195470CR1	Paid by Check #361008	12/31/2022	01/31/2023	01/31/2023	437.50
E.A.-042822	MIS:203116CR1	Paid by Check #361008	12/31/2022	01/31/2023	01/31/2023	400.00
E.M.-122022	MIS:200515CR2	Paid by Check #361008	12/31/2022	01/31/2023	01/31/2023	1,300.00
I.R.R.-C.-122022	MIS:213683CR2	Paid by Check #361008	12/31/2022	01/31/2023	01/31/2023	200.00
J.D.C.-102522	FEL:CR194213A	Paid by Check #361353	12/31/2022	02/14/2023	02/14/2023	4,300.00
M.P.-102722	MIS:204828CR2	Paid by Check #361008	12/31/2022	01/31/2023	01/31/2023	450.00
S.L.F.-111021	MIS:193714CR1	Paid by Check #361008	12/31/2022	01/31/2023	01/31/2023	125.00
Vendor 9067 - LAW OFFICE OF TREY HICKS, PLLC Totals						\$17,913.52
Vendor 1952 - LAW OFFICE OF VICTOREA D. BROWN						
E.B.-100622	MIS:182074CR3	Paid by Check #358890	10/12/2022	11/15/2022	11/15/2022	230.00
M.B.-101322	MIS:223091CR1/3090CR1	Paid by Check #358890	10/13/2022	11/15/2022	11/15/2022	502.35
161707-103122	ATTY AD LITEM:CASE 16-1707	Paid by Check #360369	10/31/2022	01/03/2023	01/03/2023	300.00
C.M.-110122	MIS:203287CR2	Paid by Check #359457	11/01/2022	12/06/2022	12/06/2022	192.31
G.C.-101822	MIS:211836CR2/214060CR2	Paid by Check #359457	11/01/2022	12/06/2022	12/06/2022	203.23
L.E.S.-062421	FEL:CR171076C	Paid by Check #360634	11/05/2022	01/17/2023	01/17/2023	1,000.00
J.M.-110322	MIS:193328CR2/193329CR2/204737CR1/210493CR2	Paid by Check #359457	11/06/2022	12/06/2022	12/06/2022	840.00
L.S.-101922	MIS:221349CR2/22043CR3/221755CR1	Paid by Check #359457	11/06/2022	12/06/2022	12/06/2022	95.07
S.S.-101622	FEL:CR192335E	Paid by Check #359797	11/13/2022	12/20/2022	12/20/2022	30.08
A.M.C.-071119	FEL:2018-27146	Paid by Check #360634	11/18/2022	01/17/2023	01/17/2023	500.00
S.M.E.-121619	FEL:CR181345/CR190131/CR192723E	Paid by Check #360198	11/18/2022	01/03/2023	01/03/2023	4,653.00
P.M.C.-011521	FEL:CR170201D	Paid by Check #360634	11/25/2022	01/17/2023	01/17/2023	650.00
A.M.-103122	FEL:CR216232E	Paid by Check #360634	11/28/2022	01/17/2023	01/17/2023	500.00
A.I.D.R.-120122	MIS:194103CR1	Paid by Check #359797	12/03/2022	12/20/2022	12/20/2022	200.00
C.J.-031720	FEL:CR190474E	Paid by Check #360198	12/03/2022	01/03/2023	01/03/2023	1,498.00



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C.J.-120621	FEL:CR201117E/CR190474E	Paid by Check #360198	12/03/2022	01/03/2023	01/03/2023	1,592.00
C.S.-041719	FEL:CR190009	Paid by Check #360198	12/03/2022	01/03/2023	01/03/2023	835.49
J.V.-120222	FEL:CR214976D	Paid by Check #360634	12/03/2022	01/17/2023	01/17/2023	1,000.00
A.E.T.-101722	MIS:200127CR3	Paid by Check #362537	02/24/2023	03/28/2023	03/28/2023	861.99
J.M.V.-032422	MIS:214341CR2	Paid by Check #362537	03/01/2023	03/28/2023	03/28/2023	501.99
K.R.-022521	MIS:196531CR3	Paid by Check #362537	03/01/2023	03/28/2023	03/28/2023	681.99
K.V.G.-C.-062221	MIS:195795CR1	Paid by Check #362537	03/01/2023	03/28/2023	03/28/2023	501.99
J.D.R.-A.-052622	MIS:192205CR3	Paid by Check #363300	03/06/2023	04/25/2023	04/25/2023	836.99
A.S.-021422	MIS:211787CR1	Paid by Check #363300	03/08/2023	04/25/2023	04/25/2023	501.99
D.R.J.,JR-011221	MIS:202001CR1	Paid by Check #363300	03/08/2023	04/25/2023	04/25/2023	90.00
A.H.-122122	MIS:PREF210194CR1	Paid by Check #363300	03/09/2023	04/25/2023	04/25/2023	181.99
F.R.-080222	MIS:193034CR3	Paid by Check #363300	03/09/2023	04/25/2023	04/25/2023	696.99
B.S.H.-012722	MIS:203138CR1	Paid by Check #367212	03/10/2023	09/05/2023	09/05/2023	961.99
C.C.-021623	MIS:210011CR3	Paid by Check #367212	03/10/2023	09/05/2023	09/05/2023	951.99
E.C.K.-111621	MIS:193271CR2	Paid by Check #367212	03/10/2023	09/05/2023	09/05/2023	501.99
N.H.-063022	MIS:204187CR1	Paid by Check #367212	03/10/2023	09/05/2023	09/05/2023	831.99
P.J.-081821	MIS:210880CR1	Paid by Check #367212	03/10/2023	09/05/2023	09/05/2023	721.99
B.V.-031622	MIS:131505CR	Paid by Check #363696	03/23/2023	05/02/2023	05/02/2023	500.00
T.M.-032023	MIS:220491CR2/221919CR3	Paid by Check #363696	03/23/2023	05/02/2023	05/02/2023	851.50
B.N.-031623	MIS:212985CR2	Paid by Check #363696	03/24/2023	05/02/2023	05/02/2023	501.99
C.C.Z.-032323	MIS:202998CR1	Paid by Check #363696	03/24/2023	05/02/2023	05/02/2023	501.99
C.K.-111021	MIS:202450CR2	Paid by Check #363696	03/24/2023	05/02/2023	05/02/2023	581.99
J.G.-032323	MIS:195653CR1/173330CR	Paid by Check #363696	03/24/2023	05/02/2023	05/02/2023	1,211.99
M.L.-030923	MIS:204332CR2	Paid by Check #363696	03/24/2023	05/02/2023	05/02/2023	921.99
A.G.-052622	MIS:194331CR1	Paid by Check #363696	03/29/2023	05/02/2023	05/02/2023	501.99
D.L.-101921	MIS:192251CR1	Paid by Check #363696	03/29/2023	05/02/2023	05/02/2023	951.99
D.L.-102522	MIS:202047CR1	Paid by Check #363696	03/29/2023	05/02/2023	05/02/2023	501.99
K.R.-111122	MIS:194320CR3	Paid by Check #363696	03/29/2023	05/02/2023	05/02/2023	871.99
A.W.-033023	MIS:221966CR1	Paid by Check #364089	04/15/2023	05/23/2023	05/23/2023	731.99
B.J.-012323	MIS:211033CR1	Paid by Check #367212	04/15/2023	09/05/2023	09/05/2023	642.00
B.M., JR.-021022	MIS:192458CR1	Paid by Check #364089	04/15/2023	05/23/2023	05/23/2023	596.99
C.L.-121720	MIS:191649CR2	Paid by Check #364089	04/15/2023	05/23/2023	05/23/2023	706.99
D.H.-052622	MIS:202983CR1	Paid by Check #364089	04/15/2023	05/23/2023	05/23/2023	511.99
D.H.-090921	MIS:182518CR3	Paid by Check #364089	04/15/2023	05/23/2023	05/23/2023	716.99
E.O.-042822	MIS:194940CR2	Paid by Check #364089	04/15/2023	05/23/2023	05/23/2023	811.99
H.J.-020322	MIS:191034CR2	Paid by Check #364089	04/15/2023	05/23/2023	05/23/2023	546.99
J.R.-102522	MIS:210463CR3/212738CR1	Paid by Check #364089	04/15/2023	05/23/2023	05/23/2023	703.98
J.R.F.-041423	MIS:220025CR3	Paid by Check #364089	04/15/2023	05/23/2023	05/23/2023	501.99
K.H.-080422	MIS:193507CR2	Paid by Check #364089	04/15/2023	05/23/2023	05/23/2023	781.99
K.R.-100120	MIS:203716CR3/202436CR3/203056CR3/203105CR3	Paid by Check #364089	04/15/2023	05/23/2023	05/23/2023	1,277.96
L.T.-031622	MIS:193645CR3	Paid by Check #364089	04/15/2023	05/23/2023	05/23/2023	851.99
M.O.-081122	MIS:212081CR1	Paid by Check #364089	04/15/2023	05/23/2023	05/23/2023	851.99
O.B.-020422	FEL:CR181036	Paid by Check #363696	04/15/2023	05/02/2023	05/02/2023	750.00
D.C.-031722	MIS:220079CR1/214160CR2/214161CR3	Paid by Check #367212	04/16/2023	09/05/2023	09/05/2023	902.00
E.G.-022422	MIS:202573CR1	Paid by Check #364089	04/16/2023	05/23/2023	05/23/2023	731.99
J.D.G.-032422	MIS:194774CR1	Paid by Check #364089	04/16/2023	05/23/2023	05/23/2023	596.99
R.D.W.,JR-120822	MIS:201671CR3/201672CR1/213539CR1	Paid by Check #364089	04/16/2023	05/23/2023	05/23/2023	901.99



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T.C.-040523	MIS:196182CR1/211137CR2	Paid by Check #364089	04/16/2023	05/23/2023	05/23/2023	938.98
A.L.-040821	MIS:201837CR2	Paid by Check #364089	04/17/2023	05/23/2023	05/23/2023	956.99
C.R.-111022	MIS:203978CR2	Paid by Check #364089	04/17/2023	05/23/2023	05/23/2023	1,171.99
C.U.-011823	MIS:190158CR3	Paid by Check #364089	04/17/2023	05/23/2023	05/23/2023	721.99
D.M.-041723	MIS:PREF222022CR2	Paid by Check #364089	04/17/2023	05/23/2023	05/23/2023	501.99
D.S.-051722	MIS:192934CR3	Paid by Check #364089	04/17/2023	05/23/2023	05/23/2023	500.00
E.N.-111022	MIS:202985CR3	Paid by Check #364089	04/17/2023	05/23/2023	05/23/2023	891.99
E.S.-081822	MIS:210685CR1	Paid by Check #364089	04/17/2023	05/23/2023	05/23/2023	671.99
S.B.-041623	MIS:PREF191070CR1/194323CR1	Paid by Check #364089	04/17/2023	05/23/2023	05/23/2023	723.98
E.J.G.-041823	MIS:196167CR1	Paid by Check #364089	04/18/2023	05/23/2023	05/23/2023	501.99
B.B.-042023	MIS:231038CR3/231024CR3	Paid by Check #364089	04/20/2023	05/23/2023	05/23/2023	701.99
B.S.-042023	MIS:223415CR2/PREF223171CR3	Paid by Check #364089	04/20/2023	05/23/2023	05/23/2023	701.99
J.L.-042023	MIS:220998CR1/203419CR1/222403CR3/222402CR2/222337CR1	Paid by Check #364089	04/20/2023	05/23/2023	05/23/2023	1,560.99
M.S.-042023	FEL:CR215919D	Paid by Check #364089	04/20/2023	05/23/2023	05/23/2023	1,151.99
S.G.-032223	MIS:211886CR2	Paid by Check #364089	04/21/2023	05/23/2023	05/23/2023	581.99
C.R.-080422	MIS:211121CR3	Paid by Check #364089	04/23/2023	05/23/2023	05/23/2023	591.99
D.P.-081122	MIS:212731CR3	Paid by Check #364089	04/23/2023	05/23/2023	05/23/2023	611.99
J.B.-022323	MIS:213369CR1	Paid by Check #364089	04/23/2023	05/23/2023	05/23/2023	591.99
D.R.-011723	MIS:204660CR3	Paid by Check #364089	04/24/2023	05/23/2023	05/23/2023	500.00
M.S.-120921	MIS:210987CR3	Paid by Check #364089	04/24/2023	05/23/2023	05/23/2023	501.99
T.P.-062922	MIS:203471CR1	Paid by Check #364089	04/24/2023	05/23/2023	05/23/2023	661.99
T.F.-042523	MIS:214279CR1	Paid by Check #364089	04/25/2023	05/23/2023	05/23/2023	821.99
B.I.R.G.-110921	MIS:194576CR3	Paid by Check #364089	04/26/2023	05/23/2023	05/23/2023	696.99
E.S.-081921	MIS:204282CR1	Paid by Check #364089	04/26/2023	05/23/2023	05/23/2023	561.99
J.S.-020822	MIS:195744CR3	Paid by Check #364089	04/26/2023	05/23/2023	05/23/2023	621.99
K.S.-120122	MIS:194301CR3	Paid by Check #364089	04/26/2023	05/23/2023	05/23/2023	571.99
L.S.-110822	MIS:203692CR1	Paid by Check #364089	04/26/2023	05/23/2023	05/23/2023	640.00
M.R.-071320	MIS:195806CR3	Paid by Check #364089	04/26/2023	05/23/2023	05/23/2023	501.99
S.P.-101522	MIS:194114CR2	Paid by Check #364089	04/26/2023	05/23/2023	05/23/2023	891.99
S.R.P.-012423	MIS:213275CR1	Paid by Check #364089	04/26/2023	05/23/2023	05/23/2023	501.99
201617/1623	ATTY AD LITEM:CASE 20-1617/20-1623	Paid by Check #364828	04/30/2023	06/13/2023	06/13/2023	600.00
J.E.-042423	FEL:PREFCR224603A	Paid by Check #365020	05/08/2023	06/20/2023	06/20/2023	201.99
A.M.-051023	MIS:193791CR2	Paid by Check #366493	05/10/2023	08/08/2023	08/08/2023	1,982.00
C.R.-080422A	FEL:CR211498C	Paid by Check #365482	05/24/2023	07/11/2023	07/11/2023	1,501.99
D.P.-081122A	FEL:CR210242D	Paid by Check #365020	05/24/2023	06/20/2023	06/20/2023	991.99
E.S.-081822A	FEL:CR212547B	Paid by Check #365020	05/24/2023	06/20/2023	06/20/2023	708.00
J.B.-022823	FEL:CR214876D	Paid by Check #365020	05/24/2023	06/20/2023	06/20/2023	521.99
J.G.-030723	FEL:CR181023E	Paid by Check #365482	05/24/2023	07/11/2023	07/11/2023	750.00
D.S.-051822	FEL:CR192359E	Paid by Check #365482	06/01/2023	07/11/2023	07/11/2023	1,202.00
E.S.-053019	FEL:CR190448	Paid by Check #365020	06/01/2023	06/20/2023	06/20/2023	830.00
J.H.-081722	FEL:CR193590B	Paid by Check #366493	06/01/2023	08/08/2023	08/08/2023	823.99
M.O.,III-052622	FEL:CR214409B	Paid by Check #365020	06/01/2023	06/20/2023	06/20/2023	902.99
R.N.-020223	MIS:195164CR2	Paid by Check #365482	06/01/2023	07/11/2023	07/11/2023	711.99
A.T.-060123	MIS:213051CR3/220148CR1/223259CR1	Paid by Check #365482	06/03/2023	07/11/2023	07/11/2023	900.00
H.D.P.-060123	MIS:201258CR2	Paid by Check #365482	06/03/2023	07/11/2023	07/11/2023	3,440.00
S.T.-060123	MIS:223485CR2	Paid by Check #365482	06/03/2023	07/11/2023	07/11/2023	971.99
D.M.-053023	MIS:221323CR3	Paid by Check #365482	06/06/2023	07/11/2023	07/11/2023	663.00



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M.A.-052223	MIS:224413CR1/223837CR2/224395CR2	Paid by Check #365482	06/06/2023	07/11/2023	07/11/2023	984.00
M.A.-060623	FEL:CR230373B/PREFCR225712B	Paid by Check #366493	06/06/2023	08/08/2023	08/08/2023	1,004.00
R.S.-100920	FEL:CR190631D/CR201219D	Paid by Check #365482	06/06/2023	07/11/2023	07/11/2023	590.00
A.M.-111721	FEL:CR203034D	Paid by Check #365482	06/07/2023	07/11/2023	07/11/2023	1,080.00
A.M.-111821	MIS:210511CR1/194601R2/210606CR1	Paid by Check #365482	06/07/2023	07/11/2023	07/11/2023	1,200.97
D.S.-070319	FEL:CR190637D	Paid by Check #365482	06/07/2023	07/11/2023	07/11/2023	492.00
A.L.,JR.-122120	FEL:CR160522B	Paid by Check #366493	06/08/2023	08/08/2023	08/08/2023	501.99
D.L.-030121	FEL:CR210633C	Paid by Check #365482	06/08/2023	07/11/2023	07/11/2023	201.99
G.C.-071822	FEL:CR203425B	Paid by Check #365482	06/08/2023	07/11/2023	07/11/2023	1,500.00
J.K.-120221	MIS:214503CR2	Paid by Check #366003	06/10/2023	07/25/2023	07/25/2023	362.50
E.G.-011923	MIS:222954CR1	Paid by Check #365482	06/12/2023	07/11/2023	07/11/2023	500.00
E.G.-032723	FEL:CR202386B	Paid by Check #366493	06/12/2023	08/08/2023	08/08/2023	960.00
T.H.-062423	FEL:CR200424C/CR200942C	Paid by Check #366003	06/14/2023	07/25/2023	07/25/2023	2,250.00
A.H.-022321	FEL:CR193198C/CR192926C	Paid by Check #366493	06/27/2023	08/08/2023	08/08/2023	1,500.00
A.R.-100422	FEL:CR214677E/CR214675E/CR214676E/CR212588D	Paid by Check #366003	06/27/2023	07/25/2023	07/25/2023	1,160.00
B.K.-041923	FEL:CR204061B	Paid by Check #366493	06/27/2023	08/08/2023	08/08/2023	1,348.00
E.T.-092120	FEL:CR193229A	Paid by Check #366003	06/27/2023	07/25/2023	07/25/2023	1,352.00
L.M.-062520	FEL:CR190966E/CR190967E	Paid by Check #366717	06/27/2023	08/15/2023	08/15/2023	1,200.00
M.T.-102122	FEL:CR214273D/CR222381D	Paid by Check #366493	06/27/2023	08/08/2023	08/08/2023	1,844.00
R.N.-113020	FEL:CR190520E	Paid by Check #366003	06/27/2023	07/25/2023	07/25/2023	1,672.00
W.T.-100522	FEL:CR213264D	Paid by Check #366003	06/27/2023	07/25/2023	07/25/2023	702.00
C.P.-121222	FEL:CR180353E/CR180354E/CR213449E	Paid by Check #366003	07/03/2023	07/25/2023	07/25/2023	1,270.00
E.N.-062322	FEL:PREF203334C	Paid by Check #366493	07/10/2023	08/08/2023	08/08/2023	502.00
J.D.-120722	FEL:CR180945C/CR224240C/CR171188C/PREFCR224239C/PREFCR224238C	Paid by Check #366493	07/10/2023	08/08/2023	08/08/2023	1,502.00
J.S.-052819	FEL:CR170375E	Paid by Check #366493	07/10/2023	08/08/2023	08/08/2023	2,976.50
T.H.-062819	FEL:CR181314E	Paid by Check #366493	07/10/2023	08/08/2023	08/08/2023	1,485.00
Z.B.-010622	FEL:202021E	Paid by Check #368191	07/17/2023	09/30/2023	10/10/2023	1,454.00
R.R.,JR-032023	FEL:CR190290B	Paid by Check #368191	07/18/2023	09/30/2023	10/10/2023	2,492.00
P.B.-062922	FEL:CR160287D/CR220970D	Paid by Check #366717	07/26/2023	08/15/2023	08/15/2023	1,024.00
P.J.B.-070722	MIS:212833CR2	Paid by Check #367212	07/26/2023	09/05/2023	09/05/2023	692.00
G.O.-072723	FEL:CR203186C	Paid by Check #367212	07/27/2023	09/05/2023	09/05/2023	250.00
M.I.-092821	FEL:CR205499E	Paid by Check #367212	07/27/2023	09/05/2023	09/05/2023	752.00
S.G.-021523	FEL:CR212821A	Paid by Check #367212	07/27/2023	09/05/2023	09/05/2023	1,500.00
E.C.N.-072723	MIS:223357CR1/223936CR2/231121CR3	Paid by Check #367212	07/28/2023	09/05/2023	09/05/2023	902.00
J.R.M.-071323	MIS:212483CR3	Paid by Check #367212	07/28/2023	09/05/2023	09/05/2023	572.50
M.P.-072723	MIS:204828CR2	Paid by Check #367212	07/28/2023	09/05/2023	09/05/2023	532.00
S.M.-072523	REV-MIS:88127	Paid by Check #367212	07/28/2023	09/05/2023	09/05/2023	502.00
V.C.-072723	MIS:220280CR2	Paid by Check #367212	07/28/2023	09/05/2023	09/05/2023	503.60
K.H.-081921	MIS:202640CR1	Paid by Check #367212	07/31/2023	09/05/2023	09/05/2023	637.00
P.M.-081921	MIS:193737CR2	Paid by Check #367212	07/31/2023	09/05/2023	09/05/2023	732.00
S.H.-120122	FEL:CR110773D/CR110774	Paid by Check #367212	08/01/2023	09/05/2023	09/05/2023	740.00
T.D.A.-G.-080323	MIS:232075CR2	Paid by Check #367212	08/03/2023	09/05/2023	09/05/2023	664.50
A.B.-030422	FEL:CR191754B/CR193109B/CR204576B/CR204577B/CR204578B	Paid by Check #368672	08/07/2023	09/30/2023	10/24/2023	2,172.00
A.B.-031622	MIS:203943CR3/193560CR1	Paid by Check #367212	08/07/2023	09/05/2023	09/05/2023	1,150.00
S.P.-011723	FEL:203839C	Paid by Check #367212	08/07/2023	09/05/2023	09/05/2023	2,002.00
A.G.,JR-080218	FEL:CR171307	Paid by Check #367714	08/08/2023	09/19/2023	09/19/2023	1,003.00



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A.G.,JR-080618	MIS:181569CR	Paid by Check #367714	08/08/2023	09/19/2023	09/19/2023	242.00
A.M.-020923	FEL:CR205992C/CR205993C	Paid by Check #367212	08/08/2023	09/05/2023	09/05/2023	2,502.00
D.G.-080823	MIS:190948CR1	Paid by Check #367212	08/08/2023	09/05/2023	09/05/2023	612.00
J.K.-121222	MIS:221719CR2	Paid by Check #367212	08/08/2023	09/05/2023	09/05/2023	502.00
J.M.-103122	MIS:202738CR3/210386CR3	Paid by Check #367212	08/08/2023	09/05/2023	09/05/2023	1,254.00
J.M.-103122A	FEL:CR193165E/CR203711E	Paid by Check #368191	08/08/2023	09/30/2023	10/10/2023	2,772.00
R.M.-072723	MIS:201272CR2	Paid by Check #367212	08/08/2023	09/05/2023	09/05/2023	1,581.99
K.B.-081023	MIS:231225CR1	Paid by Check #367212	08/10/2023	09/05/2023	09/05/2023	508.50
R.M.-031720	FEL:CR191348D	Paid by Check #367488	08/10/2023	09/12/2023	09/12/2023	220.00
C.G.-060922	MIS:213349CR2	Paid by Check #367212	08/11/2023	09/05/2023	09/05/2023	761.99
D.L.-072023	MIS:205085CR1	Paid by Check #367212	08/11/2023	09/05/2023	09/05/2023	973.00
J.A.T.-051823	MIS:221062CR1	Paid by Check #367212	08/11/2023	09/05/2023	09/05/2023	772.00
J.B.-050223	MIS:220075CR1	Paid by Check #367212	08/11/2023	09/05/2023	09/05/2023	702.50
J.M.-041723	MIS:222216CR3	Paid by Check #367212	08/11/2023	09/05/2023	09/05/2023	504.00
J.Z.-081023	MIS:200230CR3/200232CR3	Paid by Check #367212	08/11/2023	09/05/2023	09/05/2023	1,666.99
P.M.-071923	MIS:202821CR3	Paid by Check #369965	08/11/2023	09/30/2023	12/05/2023	1,143.00
R.J.N.-071323	MIS:231491CR1/190530CR1	Paid by Check #367212	08/11/2023	09/05/2023	09/05/2023	702.00
K.S.-070323	FEL:CR221456D/CR226304D/CR226305D	Paid by Check #367212	08/12/2023	09/05/2023	09/05/2023	1,462.50
J.R.-080323	MIS:223377CR3/224024CR2/221750CR2/221040CR2	Paid by Check #368191	08/14/2023	09/30/2023	10/10/2023	1,290.00
J.T.-050223	FEL:CR204866D/CR204864D/CR221625D/CR221624D/CR221626D	Paid by Check #368191	08/14/2023	09/30/2023	10/10/2023	3,404.00
J.J.P.-042723	FEL:CR223242C	Paid by Check #367714	08/15/2023	09/19/2023	09/19/2023	1,502.00
R.W.-112917	FEL:CR170965D	Paid by Check #367488	08/15/2023	09/12/2023	09/12/2023	402.00
I.R.-022822	FEL:CR150028A/CR190174A/CR213133A	Paid by Check #368191	08/16/2023	09/30/2023	10/10/2023	1,385.00
I.R.-050223	MIS:212119CR1	Paid by Check #368191	08/16/2023	09/30/2023	10/10/2023	1,592.00
L.S.,III-010323	FEL:CR204295B/CR204294B/CR204292B/CR4293B/CR205413B	Paid by Check #368191	08/16/2023	09/30/2023	10/10/2023	1,757.00
E.S.-081723	MIS:231020CR1	Paid by Check #368191	08/17/2023	09/30/2023	10/10/2023	718.00
T.J.C.-081723	MIS:211690CR1	Paid by Check #368191	08/17/2023	09/30/2023	10/10/2023	717.50
C.T.U.-011823	FEL:CR191479A/CR224725A	Paid by Check #368191	08/24/2023	09/30/2023	10/10/2023	1,402.00
G.W.-103122	MIS:202668CR3/203180CR3	Paid by Check #367714	08/24/2023	09/19/2023	09/19/2023	1,552.00
G.W.-110422	FEL:CR202920E/CR222097E/CR213391E	Paid by Check #368191	08/24/2023	09/30/2023	10/10/2023	2,636.00
T.M.-031623	FEL:CR211039C/PREFCR211042C/PREFCR220687C/PREFCR220688C	Paid by Check #367714	08/24/2023	09/19/2023	09/19/2023	1,502.00
A.S.-052322	FEL:CR214936C/PREFCR220976C	Paid by Check #367714	08/28/2023	09/19/2023	09/19/2023	1,500.00
L.G.-012423	MIS:220459CR1	Paid by Check #368191	08/28/2023	09/30/2023	10/10/2023	652.00
L.G.-020323	FEL:CR214557E/CR214558E/CR214559E	Paid by Check #368191	08/28/2023	09/30/2023	10/10/2023	1,080.00
M.M.-032119	FEL:CR180745/CR0914/CR190108	Paid by Check #368191	08/28/2023	09/30/2023	10/10/2023	1,590.00
G.C.JR-081522	FEL:CR215963C	Paid by Check #367714	08/29/2023	09/19/2023	09/19/2023	1,500.00
M.W.-080922	FEL:CR191389D	Paid by Check #368191	08/30/2023	09/30/2023	10/10/2023	2,160.00
P.C.-060922	FEL:CR203930A/CR203931A/CR203929A/CR213514A	Paid by Check #368191	08/30/2023	09/30/2023	10/10/2023	1,606.00
R.W.-120722	FEL:CR201731A	Paid by Check #368191	08/30/2023	09/30/2023	10/10/2023	1,050.00
S.B.-081622	FEL:CR200336B	Paid by Check #368191	08/30/2023	09/30/2023	10/10/2023	1,140.00
A.W.-110822	FEL:CR223050C	Paid by Check #368672	08/31/2023	09/30/2023	10/24/2023	752.00
T.M.,JR-083123	MIS:232170CR3/231760CR1	Paid by Check #368191	08/31/2023	09/30/2023	10/10/2023	705.50
Z.B.-082522	MIS:201977CR3	Paid by Check #368191	08/31/2023	09/30/2023	10/10/2023	1,197.00
B.D.-013023	FEL:CR212180C/CR160194D	Paid by Check #368191	09/01/2023	09/30/2023	10/10/2023	970.00
C.R.-070822	FEL:CR204627E	Paid by Check #368191	09/01/2023	09/30/2023	10/10/2023	500.00



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C.M.-080422	FEL:CR190414C/CR190415C/CR210173C	Paid by Check #368672	09/07/2023	09/30/2023	10/24/2023	4,504.00
D.H.-081121	MIS:171584CR3/171585CR3	Paid by Check #368191	09/07/2023	09/30/2023	10/10/2023	1,297.00
D.H.-100422	FEL:CR180102/CR190588D/CR220406D	Paid by Check #368191	09/07/2023	09/30/2023	10/10/2023	5,730.00
C.M.-080822	MIS:173720CR3/193211CR2	Paid by Check #368191	09/17/2023	09/30/2023	10/10/2023	1,582.00
J.A.-030623	FEL:CR202365A/CR205084A	Paid by Check #368672	09/20/2023	09/30/2023	10/24/2023	1,752.00
J.A.-030123	MIS:204310CR2	Paid by Check #368191	09/20/2023	09/30/2023	10/10/2023	832.00
J.A.-070623	FEL:CR170773C/CR170773C	Paid by Check #368672	09/21/2023	09/30/2023	10/24/2023	750.00
J.B.-101222	MIS:204120CR3/191674CR3/183875CR3/182605CR3	Paid by Check #368191	09/21/2023	09/30/2023	10/10/2023	2,344.00
J.W.-050322	FEL:CR202913C/CR202911C/CR202912C	Paid by Check #369509	09/21/2023	09/30/2023	11/21/2023	1,500.00
T.R.-092021	FEL:CR214743D	Paid by Check #368672	09/21/2023	09/30/2023	10/24/2023	230.00
A.V.-092723	FEL:CR190201D	Paid by Check #368672	09/27/2023	09/30/2023	10/24/2023	572.00
B.D.-072921	MIS:212393CR2	Paid by Check #369965	09/27/2023	09/30/2023	12/05/2023	702.00
N.M.,IV-012423	FEL:CR205562B/PREFCR205563B	Paid by Check #368672	09/27/2023	09/30/2023	10/24/2023	3,052.00
T.B.,JR.-042323	FEL:CR230671D	Paid by Check #369965	09/27/2023	09/30/2023	12/05/2023	602.00
T.C.-052523	FEL:CR220458B	Paid by Check #369509	09/27/2023	09/30/2023	11/21/2023	462.00
D.R.-121422	FEL:CR170736D/CR220949D	Paid by Check #369965	09/28/2023	09/30/2023	12/05/2023	964.00
A.H.-030923	FEL:CR214243B/CR213730B	Paid by Check #370356	10/03/2023	09/30/2023	12/19/2023	635.50
A.H.-060122	FEL:CR214243B/CR213730B	Paid by Check #370356	10/03/2023	09/30/2023	12/19/2023	1,556.50
A.H.-033122	MIS:212897CR2/212898CR3/212899CR1	Paid by Check #369965	10/13/2023	09/30/2023	12/05/2023	1,623.00
C.G.-081823	MIS:PREF223523CR2/PREF223524CR3/PREF223525CR1	Paid by Check #369965	10/13/2023	09/30/2023	12/05/2023	902.00
C.G.-092723	FEL:CR225170A	Paid by Check #369509	10/13/2023	09/30/2023	11/21/2023	1,085.00
J.T.-073018	FEL:CR171225	Paid by Check #370356	10/13/2023	09/30/2023	12/19/2023	1,599.00
L.M.-082618	FEL:CR170774/CR170778	Paid by Check #369509	10/13/2023	09/30/2023	11/21/2023	1,508.00
P.A.C.-011322	MIS:204162CR2	Paid by Check #369965	10/13/2023	09/30/2023	12/05/2023	802.00
P.C.-102518	MIS:181806CR/181802CR/181803CR	Paid by Check #369965	10/13/2023	09/30/2023	12/05/2023	1,211.00
V.V.-091223	FEL:CR202288A	Paid by Check #369509	10/13/2023	09/30/2023	11/21/2023	1,921.00
A.J.-040322	FEL:CR210764E	Paid by Check #369509	10/25/2023	09/30/2023	11/21/2023	1,043.00
A.J.-042522	MIS:210587CR3	Paid by Check #369965	10/25/2023	09/30/2023	12/05/2023	643.00
B.G.-022720	MIS:180790CR	Paid by Check #369965	10/25/2023	09/30/2023	12/05/2023	503.00
J.C.-030118	MIS:173455CR	Paid by Check #369965	10/25/2023	09/30/2023	12/05/2023	517.00
E.S.-081623	FEL:CR231325A	Paid by Check #369509	10/31/2023	09/30/2023	11/21/2023	1,143.00
K.V.-042122	FEL:CR202247D	Paid by Check #369965	10/31/2023	09/30/2023	12/05/2023	1,179.00
T.C.-062817	FEL:CR170077D	Paid by Check #369965	10/31/2023	09/30/2023	12/05/2023	1,304.00
J.P.-031121	FEL:CR202239D	Paid by Check #370356	11/07/2023	09/30/2023	12/19/2023	1,273.00
K.A.-070522	FEL:CR202552D	Paid by Check #360634	12/02/2023	01/17/2023	01/17/2023	1,300.00
Vendor 1952 - LAW OFFICE OF VICTOREA D. BROWN Totals						\$239,106.26
Vendor 15232 - WILLIAM LAWRENCE						
WL1102-0422	MEALS:WILLIAM LAWRENCE	Paid by Check #360015	11/18/2022	12/20/2022	12/20/2022	30.00
Vendor 15232 - WILLIAM LAWRENCE Totals						\$30.00
Vendor 1433 - LAWSON PRODUCTS, INC.						
9310773592	WASP KILLER:JUV CTR	Paid by Check #366718	07/18/2023	08/15/2023	08/15/2023	59.88
Vendor 1433 - LAWSON PRODUCTS, INC. Totals						\$59.88
Vendor 17597 - LCSM WEST, LP						
102423	REIMB FOR FENCE:COMM 3	Paid by Check #369510	10/24/2023	09/30/2023	11/21/2023	24,050.00
Vendor 17597 - LCSM WEST, LP Totals						\$24,050.00



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Vendor 2382 - LEADSONLINE						
400805	FY23 ANNUAL SERVICE PKG:SHER	Paid by Check #358280	08/15/2022	10/25/2022	10/25/2022	5,546.00
Vendor 2382 - LEADSONLINE Totals						<u>\$5,546.00</u>
Vendor 14842 - LEAH AVE TOWNHOMES						
APT 2506	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #360785	12/16/2022	01/17/2023	01/17/2023	1,846.55
Vendor 14842 - LEAH AVE TOWNHOMES Totals						<u>\$1,846.55</u>
Vendor 14677 - LEAH SAN MARCOS LLC						
117-010523	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #360786	01/05/2023	01/17/2023	01/17/2023	1,395.10
0117-073123	HOPE4HAYS COUNTY VETERANS:VA	Paid by Check #366170	07/07/2023	07/25/2023	07/25/2023	2,709.94
Vendor 14677 - LEAH SAN MARCOS LLC Totals						<u>\$4,105.04</u>
Vendor 15199 - MONICA LEAL						
101922	MILEAGE REIMB:DPS L&W	Paid by Check #360016	10/19/2022	12/20/2022	12/20/2022	59.38
Vendor 15199 - MONICA LEAL Totals						<u>\$59.38</u>
Vendor 10186 - RAFAEL LEAL						
E.D.F.-100322	FEL:CR205682B	Paid by Check #359206	10/09/2022	11/22/2022	11/22/2022	60.00
E.D.F.-100922	MIS:223469CR2/204810CR2	Paid by Check #358891	10/09/2022	11/15/2022	11/15/2022	233.33
F.T.-101822	FEL:CR215052E	Paid by Check #358891	10/21/2022	11/15/2022	11/15/2022	150.00
M.A.T.-111422	FEL:CR214829E	Paid by Check #359798	11/18/2022	12/20/2022	12/20/2022	200.00
O.A.B.-110922	FEL:CR190655A	Paid by Check #360199	11/18/2022	01/03/2023	01/03/2023	1,100.00
M.T.W.-011723	FEL:CR224859C/CR120595D	Paid by Check #361699	01/22/2023	02/28/2023	02/28/2023	1,200.00
R.N.R.-020223	FEL:CR212087A/CR212088A	Paid by Check #362901	02/02/2023	04/11/2023	04/11/2023	1,500.00
E.H.-011023	FEL:CR212830E/CR224594E/CR224595E	Paid by Check #361699	02/04/2023	02/28/2023	02/28/2023	2,620.00
J.B.O.-012623	MIS:190310CR2	Paid by Check #361699	02/04/2023	02/28/2023	02/28/2023	500.00
R.R.-011023	MIS:211448CR2	Paid by Check #362538	03/05/2023	03/28/2023	03/28/2023	500.00
C.R.W.-030823	FEL:CR192718B/CR180813B/CR192209B	Paid by Check #362901	03/09/2023	04/11/2023	04/11/2023	5,601.51
R.D.R.-031623	MIS:193990CR3/210550CR3	Paid by Check #363301	03/16/2023	04/25/2023	04/25/2023	700.00
R.D.G., JR-03203	FEL:CR210424E	Paid by Check #363697	03/30/2023	05/02/2023	05/02/2023	4,270.00
J.C.-031423	FEL:CR205651B/CR224663B	Paid by Check #363697	04/02/2023	05/02/2023	05/02/2023	2,895.00
R.D.R.-031423	FEL:CR210685B	Paid by Check #363697	04/02/2023	05/02/2023	05/02/2023	1,252.50
N.A.R.-041923	MIS:204543CR1/211828CR1	Paid by Check #364090	04/19/2023	05/23/2023	05/23/2023	1,060.00
X.M.-022123	FEL:CR203112C	Paid by Check #364090	04/30/2023	05/23/2023	05/23/2023	600.00
R.C.R.-052423	FEL:CR214422E	Paid by Check #365483	05/25/2023	07/11/2023	07/11/2023	6,050.00
J.K.G.-061422	FEL:CR193874E	Paid by Check #366004	06/11/2023	07/25/2023	07/25/2023	1,470.00
J.E.L.-070323	FEL:CR201183A	Paid by Check #366719	07/05/2023	08/15/2023	08/15/2023	1,500.00
M.A.-072723	MIS:212491CR2	Paid by Check #367213	07/30/2023	09/05/2023	09/05/2023	500.00
A.A.-080123	MIS:194002CR1	Paid by Check #367489	08/01/2023	09/12/2023	09/12/2023	4,990.00
J.R.C.-072423	FEL:CR190570D/19879D	Paid by Check #367489	08/16/2023	09/12/2023	09/12/2023	5,142.50
S.W.-090523	FEL:CR203447E	Paid by Check #368193	09/09/2023	09/30/2023	10/10/2023	1,819.00
F.O.-L.-051823	MIS:210307CR1	Paid by Check #369967	10/19/2023	09/30/2023	12/05/2023	200.00
E.D.R.-120521	FEL:CR213127A	Paid by Check #370357	11/26/2023	09/30/2023	12/19/2023	650.00
Vendor 10186 - RAFAEL LEAL Totals						<u>\$46,763.84</u>
Vendor 13047 - MICHAEL M. LEE						
R.R.R.-100622	MIS:221454CR1/221507CR2	Paid by Check #361354	10/08/2022	02/14/2023	02/14/2023	1,470.00
K.O.-102122	MIS:211788CR2	Paid by Check #359207	10/21/2022	11/22/2022	11/22/2022	385.00
A.M.-102022	MIS:212987CR1	Paid by Check #359207	10/29/2022	11/22/2022	11/22/2022	190.00



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S.W.C.-121422	MIS:220369CR3	Paid by Check #360635	12/14/2022	01/17/2023	01/17/2023	500.00
R.E.J.W.-122722	MIS:222934CR1	Paid by Check #360635	12/27/2022	01/17/2023	01/17/2023	500.00
T.C.P.II.-121922	FEL:CR191390B/CR210384B	Paid by Check #365021	01/03/2023	06/20/2023	06/20/2023	6,479.74
D.R.G.-022323	MIS:220836CR1	Paid by Check #362141	02/23/2023	03/14/2023	03/14/2023	1,385.00
T.C.P.,III-92222	MIS:192342CR1/210127CR1	Paid by Check #362539	03/01/2023	03/28/2023	03/28/2023	700.00
P.C.-030723	FEL:PREFCR226320A/PREFCR226321A	Paid by Check #362902	03/07/2023	04/11/2023	04/11/2023	1,100.00
C.A.C.,JR-030923	MIS:191411CR1/195206CR1	Paid by Check #363302	03/10/2023	04/25/2023	04/25/2023	1,560.00
T.D.S.-032723	FEL:PREFCR221992A	Paid by Check #363302	03/27/2023	04/25/2023	04/25/2023	225.00
B.J.B.-032823	MIS:230136CR2/230178CR2	Paid by Check #363698	03/28/2023	05/02/2023	05/02/2023	1,770.00
C.S.-032823	MIS:212610CR2/221698CR2	Paid by Check #363698	03/29/2023	05/02/2023	05/02/2023	890.00
P.C.-032323	MIS:213206CR3/224308CR1	Paid by Check #363698	03/29/2023	05/02/2023	05/02/2023	2,320.00
N.A.S.-040723	FEL:CR205864D	Paid by Check #363698	04/08/2023	05/02/2023	05/02/2023	2,010.00
N.A.S.-040723A	MIS:230337CR2	Paid by Check #365484	04/08/2023	07/11/2023	07/11/2023	790.00
M.D.-041323	FEL:CR220220B/CR230726A	Paid by Check #364567	04/13/2023	06/06/2023	06/06/2023	1,835.00
E.G.Y.-042423	FEL:CR224206B	Paid by Check #364567	04/24/2023	06/06/2023	06/06/2023	1,320.00
B.R.T.-042523	FEL:PREFCR222220E/PREFCR222221E	Paid by Check #364091	04/25/2023	05/23/2023	05/23/2023	500.00
T.M.-050123	FEL:CR225541A	Paid by Check #364091	05/01/2023	05/23/2023	05/23/2023	700.00
T.M.-050123A	MIS:223754CR3	Paid by Check #364567	05/01/2023	06/06/2023	06/06/2023	700.00
A.M.-050723	MIS:221764CR2	Paid by Check #364567	05/07/2023	06/06/2023	06/06/2023	990.00
D.C.-060523	FEL:CR216266B	Paid by Check #365484	06/05/2023	07/11/2023	07/11/2023	1,250.00
O.A.M.-060123	MIS:180319CR3/183598CR1	Paid by Check #365484	06/05/2023	07/11/2023	07/11/2023	1,810.00
A.C.-070623	MIS:222302CR3/230052CR2	Paid by Check #366494	07/07/2023	08/08/2023	08/08/2023	1,200.00
T.D.S.-072723	MIS:221235CR1	Paid by Check #367214	07/28/2023	09/05/2023	09/05/2023	500.00
J.R.-071423	FEL:PREFCR232839D/PREFCR232949D/PREFCR232950D	Paid by Check #367214	08/01/2023	09/05/2023	09/05/2023	390.00
J.R.-080123	MIS:230913CR2/231836CR2/231835CR	Paid by Check #367214	08/02/2023	09/05/2023	09/05/2023	2,400.00
K.J.-081723	MIS:224384CR1/224385CR1/224386CR1	Paid by Check #367490	08/17/2023	09/12/2023	09/12/2023	2,960.00
K.M.O.-082323	FEL:CR231627F	Paid by Check #367715	08/23/2023	09/19/2023	09/19/2023	290.00
A.H.-083021	MIS:PREF200880CR2	Paid by Check #367715	08/30/2023	09/19/2023	09/19/2023	500.00
M.A.H.-090523	MIS:214162CR1	Paid by Check #368674	09/05/2023	09/30/2023	10/24/2023	1,680.00
H.J.M.-092223	MIS:193380CR2	Paid by Check #368674	09/22/2023	09/30/2023	10/24/2023	500.00
J.T.-093023	MIS:PREF233210CR1	Paid by Check #368674	09/30/2023	09/30/2023	10/24/2023	500.00
Vendor 13047 - MICHAEL M. LEE Totals						\$42,299.74
Vendor 14794 - LEE COUNTY SHERIFF'S OFFICE						
0801-3122A	AUG 22 INMATE HOUSING:JAIL	Paid by Check #361700	09/09/2022	02/28/2023	02/28/2023	17,850.00
0901-3022A	SEP 22 PRESCRIPTIONS:JAIL	Paid by Check #361700	10/11/2022	02/28/2023	02/28/2023	181.68
1000922	SEP 22 MEDICAL:JAIL	Paid by Check #358611	10/19/2022	11/01/2022	11/01/2022	50.00
1001-3122	OCT 22 INMATE HOUSING:JAIL	Paid by Check #358892	11/04/2022	11/15/2022	11/15/2022	8,100.00
1001-3122A	OCT 22 PRESCRIPTIONS:JAIL	Paid by Check #360636	11/07/2022	01/17/2023	01/17/2023	99.82
39952	OCT 22 MEDICAL:JAIL	Paid by Check #359799	12/05/2022	12/20/2022	12/20/2022	244.37
HAH-102622	OCT 22 MEDICAL:JAIL	Paid by Check #361700	02/13/2023	02/28/2023	02/28/2023	244.37
Vendor 14794 - LEE COUNTY SHERIFF'S OFFICE Totals						\$26,770.24
Vendor 11601 - LEGAL & LIABILITY RISK MANAGEMENT						
DM230285	REG FEE:DAVID MADDOCKS	Paid by Check #361181	12/20/2022	01/31/2023	01/31/2023	550.00
BW233274	REG FEE:BRIAN WAHLERT	Paid by Check #363471	03/27/2023	04/25/2023	04/25/2023	325.00
DM233274	REG FEE:DAVID MADDOCKS	Paid by Check #363471	03/27/2023	04/25/2023	04/25/2023	325.00
MB233274	REG FEE:MICHAEL BRIGGS	Paid by Check #363471	03/27/2023	04/25/2023	04/25/2023	325.00



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TT233274	REG FEE:TRAVIS TERREO	Paid by Check #363471	03/27/2023	04/25/2023	04/25/2023	325.00
Vendor 11601 - LEGAL & LIABILITY RISK MANAGEMENT Totals						\$1,850.00
Vendor 16780 - LEGAL CONSENSUS, PLLC						
M.G.-080323	EXPERT WITNESS:CR223987E	Paid by Check #369095	09/09/2023	09/30/2023	11/07/2023	1,350.00
Vendor 16780 - LEGAL CONSENSUS, PLLC Totals						\$1,350.00
Vendor 10101 - LEGENDS TRI-COUNTY FUNERAL SERVICES						
2022/CEK/823	C.E.K.-08-23-22	Paid by Check #360637	09/01/2022	01/17/2023	01/17/2023	595.00
2022/JMSP/813	J.M.-S. P.-08-13-22	Paid by Check #360637	09/01/2022	01/17/2023	01/17/2023	595.00
2022/CF/1029	C.F.-10-29-22	Paid by Check #359800	11/01/2022	12/20/2022	12/20/2022	595.00
2022/CMF/1012	C.M.F.-10-12-22	Paid by Check #359800	11/01/2022	12/20/2022	12/20/2022	595.00
2022/CT/1007	C.T.-10-07-22	Paid by Check #359800	11/01/2022	12/20/2022	12/20/2022	595.00
2022/CV/1023	C.V.-10-23-22	Paid by Check #359800	11/01/2022	12/20/2022	12/20/2022	595.00
2022/GB/1008	G.B.-10-08-22	Paid by Check #359800	11/01/2022	12/20/2022	12/20/2022	595.00
2022/JB/1026	J.B.-10-26-22	Paid by Check #359800	11/01/2022	12/20/2022	12/20/2022	595.00
2022/JG/1021	J.G.-10-21-22	Paid by Check #359800	11/01/2022	12/20/2022	12/20/2022	595.00
2022/LS/1011	L.S.-10-11-22	Paid by Check #359800	11/01/2022	12/20/2022	12/20/2022	595.00
2022/MW/1005	M.W.-10-05-22	Paid by Check #359800	11/01/2022	12/20/2022	12/20/2022	595.00
2022/NB/1016	N.B.-10-16-22	Paid by Check #359800	11/01/2022	12/20/2022	12/20/2022	595.00
2022/PM/1029	P.M.-102922	Paid by Check #359800	11/01/2022	12/20/2022	12/20/2022	595.00
2022/PW/1022	P.W.-10-22-22	Paid by Check #360200	11/01/2022	01/03/2023	01/03/2023	595.00
2022/RJS/1017	R.J.S.-10-17-22	Paid by Check #360200	11/01/2022	01/03/2023	01/03/2023	595.00
2022/WAS/1018	W.A.S.-10-18-22	Paid by Check #359800	11/01/2022	12/20/2022	12/20/2022	595.00
2022/ADB/0502	A.D.B.-05-02-22	Paid by Check #361009	12/01/2022	01/31/2023	01/31/2023	490.00
2022/AH/0505	H.A.-05-05-22	Paid by Check #361009	12/01/2022	01/31/2023	01/31/2023	440.00
2022/ASE/1117	A.S.E.-11-17-22	Paid by Check #360637	12/01/2022	01/17/2023	01/17/2023	595.00
2022/BLH/1123	B.L.H.-11-23-22	Paid by Check #360200	12/01/2022	01/03/2023	01/03/2023	595.00
2022/CDP/1106	C.D.P.-11-06-22	Paid by Check #360637	12/01/2022	01/17/2023	01/17/2023	595.00
2022/DRF/1121	D.R.F.-11-21-22	Paid by Check #360200	12/01/2022	01/03/2023	01/03/2023	490.00
2022/EH/1105	E.H.-11-05-22	Paid by Check #360637	12/01/2022	01/17/2023	01/17/2023	595.00
2022/JC/1121	J.C.-11-21-22	Paid by Check #360200	12/01/2022	01/03/2023	01/03/2023	595.00
2022/JT/1124	J.T.-11-24-22	Paid by Check #360637	12/01/2022	01/17/2023	01/17/2023	595.00
2022/LS/1105	L.S.-11-05-22	Paid by Check #360637	12/01/2022	01/17/2023	01/17/2023	595.00
2022/NK/1108	N.K.-11-08-22	Paid by Check #360200	12/01/2022	01/03/2023	01/03/2023	595.00
2022/PLZ/1115	P.L.Z.-11-15-22	Paid by Check #360637	12/01/2022	01/17/2023	01/17/2023	595.00
2022/SHH/1105	S.H.H.-11-05-22	Paid by Check #360637	12/01/2022	01/17/2023	01/17/2023	595.00
2022/SM/0725	S.M.-07-25-22	Paid by Check #360637	12/01/2022	01/17/2023	01/17/2023	595.00
2022/TMM/1103	T.M.M.-11-05-22	Paid by Check #360637	12/01/2022	01/17/2023	01/17/2023	595.00
2022/UM/1111	U.M.-11-11-22	Paid by Check #360637	12/01/2022	01/17/2023	01/17/2023	595.00
2022/WAK/0705	W.A.K.-07-05-22	Paid by Check #360637	12/01/2022	01/17/2023	01/17/2023	595.00
2022/WR/1121	W.R.-11-21-22	Paid by Check #360637	12/01/2022	01/17/2023	01/17/2023	595.00
2022/ZAK/1109	Z.A.K.-11-09-22	Paid by Check #360637	12/01/2022	01/17/2023	01/17/2023	595.00
2022/ED/0808	E.D.-08-08-22	Paid by Check #361009	12/15/2022	01/31/2023	01/31/2023	850.00
2022/FTH/0807	F.T.H.-08-07-22	Paid by Check #361009	12/15/2022	01/31/2023	01/31/2023	850.00
2022/RP/0218	R.P.-02-18-22	Paid by Check #361009	12/15/2022	01/31/2023	01/31/2023	850.00
2022/BTG/1229	B.T.G.-12-29-22	Paid by Check #360637	01/01/2023	01/17/2023	01/17/2023	595.00
2022/CAG/1206	C.A.G.-120622	Paid by Check #361009	01/01/2023	01/31/2023	01/31/2023	595.00



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2022/CC/1202	C.C.-12-02-22	Paid by Check #361009	01/01/2023	01/31/2023	01/31/2023	595.00
2022/CSF/1230	C.S.F.-123022	Paid by Check #361009	01/01/2023	01/31/2023	01/31/2023	595.00
2022/DFM/1207	D.F.M.-120722	Paid by Check #361009	01/01/2023	01/31/2023	01/31/2023	595.00
2022/DN/1230	D.N.-12-30-22	Paid by Check #361009	01/01/2023	01/31/2023	01/31/2023	595.00
2022/DT/1214	D.T.-12-14-22	Paid by Check #360637	01/01/2023	01/17/2023	01/17/2023	595.00
2022/ECH/1204	E.C.H.-12-04-22	Paid by Check #361009	01/01/2023	01/31/2023	01/31/2023	595.00
2022/EL/1202	E.L.-12-02-22	Paid by Check #360637	01/01/2023	01/17/2023	01/17/2023	595.00
2022/ERS/1218	E.R.S.-12-18-22	Paid by Check #360637	01/01/2023	01/17/2023	01/17/2023	595.00
2022/HWH/1226	H.W.H.-12-26-22	Paid by Check #361009	01/01/2023	01/31/2023	01/31/2023	595.00
2022/JW/1212	J.W.-12-12-22	Paid by Check #360637	01/01/2023	01/17/2023	01/17/2023	595.00
2022/KL/1225	K.L.-12-25-22	Paid by Check #360637	01/01/2023	01/17/2023	01/17/2023	595.00
2022/KVW/1215	K.V.W.-12-15-22	Paid by Check #361009	01/01/2023	01/31/2023	01/31/2023	595.00
2022/LJS/1218	L.J.S.-12-18-22	Paid by Check #360637	01/01/2023	01/17/2023	01/17/2023	595.00
2022/MC/1205	M.C.,III-120522	Paid by Check #361009	01/01/2023	01/31/2023	01/31/2023	595.00
2022/MM/1224	M.M.-12-24-22	Paid by Check #361009	01/01/2023	01/31/2023	01/31/2023	595.00
2022/NCB/1231	N.C.B.-12-31-22	Paid by Check #360637	01/01/2023	01/17/2023	01/17/2023	595.00
2022/PB/1212	P.B.-12-12-22	Paid by Check #360637	01/01/2023	01/17/2023	01/17/2023	595.00
2022/PH/1225	P.H.,JR.-12-25-22	Paid by Check #360637	01/01/2023	01/17/2023	01/17/2023	595.00
2022/RSJ/1202	R.S.,JR.-120222	Paid by Check #360637	01/01/2023	01/17/2023	01/17/2023	595.00
2022/SQT/1227	S.Q.T.-12-27-22	Paid by Check #361009	01/01/2023	01/31/2023	01/31/2023	595.00
2023/CML/0106	C.M.L.-01-06-23	Paid by Check #361701	01/06/2023	02/28/2023	02/28/2023	595.00
2023/GC/0121	G.C.III-01-21-23	Paid by Check #361701	01/10/2023	02/28/2023	02/28/2023	595.00
2023/JF/0110	J.F.-01-10-23	Paid by Check #361701	01/10/2023	02/28/2023	02/28/2023	595.00
2023/BH/0123	B.H.-01-01-23	Paid by Check #361701	01/23/2023	02/28/2023	02/28/2023	595.00
2022/CGS/1230	C.S.-12-30-22	Paid by Check #361701	01/24/2023	02/28/2023	02/28/2023	650.00
2022/EMS/0112	E.S.-01-12-23	Paid by Check #361701	01/24/2023	02/28/2023	02/28/2023	850.00
2022/MWS/0114	M.W.S.-01-14-23	Paid by Check #361701	02/01/2023	02/28/2023	02/28/2023	595.00
2023/CP/0123	C.P.-01-03-23	Paid by Check #361701	02/01/2023	02/28/2023	02/28/2023	595.00
2023/JK/0121	J.K.-01-21-23	Paid by Check #362142	02/01/2023	03/14/2023	03/14/2023	595.00
2023/JRM/0130	J.R.M.-01-30-23	Paid by Check #361701	02/01/2023	02/28/2023	02/28/2023	595.00
2023/JWF/0117	J.W.F.III-01-17-23	Paid by Check #361701	02/01/2023	02/28/2023	02/28/2023	595.00
2023/KL/0114	K.L.-01-14-23	Paid by Check #362142	02/01/2023	03/14/2023	03/14/2023	595.00
2023/LC/0104	L.C.-01-04-23	Paid by Check #362142	02/01/2023	03/14/2023	03/14/2023	595.00
2023/PA/0104	P.A.-01-04-23	Paid by Check #362142	02/01/2023	03/14/2023	03/14/2023	595.00
2023/WS/0116	W.S.-01-16-23	Paid by Check #361701	02/01/2023	02/28/2023	02/28/2023	595.00
2023/AAL/0213	A.A.L.-02-13-23	Paid by Check #362903	03/01/2023	04/11/2023	04/11/2023	595.00
2023/AF/0201	A.F.-02-01-23	Paid by Check #362903	03/01/2023	04/11/2023	04/11/2023	595.00
2023/DAS/0210	D.A.S.-02-10-23	Paid by Check #366005	03/01/2023	07/25/2023	07/25/2023	595.00
2023/DB/0205	D.B.-02-05-23	Paid by Check #362903	03/01/2023	04/11/2023	04/11/2023	595.00
2023/DMH/0212	D.M.H.-02-12-23	Paid by Check #362540	03/01/2023	03/28/2023	03/28/2023	595.00
2023/DZK/0227	D.Z.K.-02-27-23	Paid by Check #362903	03/01/2023	04/11/2023	04/11/2023	595.00
2023/EK/0214	E.K.-02-14-23	Paid by Check #362903	03/01/2023	04/11/2023	04/11/2023	595.00
2023/GM/0213	G.M.-02-13-23	Paid by Check #362540	03/01/2023	03/28/2023	03/28/2023	595.00
2023/IG/0224	I.G.-02-24-23	Paid by Check #366005	03/01/2023	07/25/2023	07/25/2023	595.00
2023/JR/0214	J.R.-02-14-23	Paid by Check #362903	03/01/2023	04/11/2023	04/11/2023	595.00
2023/JRV/0223	J.R.V.-02-23-23	Paid by Check #366005	03/01/2023	07/25/2023	07/25/2023	595.00
2023/ML/0218	M.L.-02-18-23	Paid by Check #362540	03/01/2023	03/28/2023	03/28/2023	595.00



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2023/PR/0206	P.R.-02-06-23	Paid by Check #366005	03/01/2023	07/25/2023	07/25/2023	595.00
2023/RAD/0226	R.A.D.-02-26-23	Paid by Check #366005	03/01/2023	07/25/2023	07/25/2023	595.00
2023/SGS/0227	S.G.S.-02-27-23	Paid by Check #362540	03/01/2023	03/28/2023	03/28/2023	595.00
2022/TLH/0309	T.L.H.-03-09-23	Paid by Check #363303	04/01/2023	04/25/2023	04/25/2023	595.00
2023/AM/0307	A.M.-03-07-23	Paid by Check #363303	04/01/2023	04/25/2023	04/25/2023	595.00
2023/ASB/0329	A.S.B.-03-29-23	Paid by Check #363819	04/01/2023	05/02/2023	05/02/2023	595.00
2023/CF/0325	C.F.-03-25-23	Paid by Check #363303	04/01/2023	04/25/2023	04/25/2023	595.00
2023/DCM/0317	D.C.M.-03-17-23	Paid by Check #363303	04/01/2023	04/25/2023	04/25/2023	595.00
2023/DG/0312	D.G.-03-12-23	Paid by Check #363303	04/01/2023	04/25/2023	04/25/2023	595.00
2023/HN/0326	H.N.-03-26-23	Paid by Check #363303	04/01/2023	04/25/2023	04/25/2023	595.00
2023/IF/0326	I.F.-03-26-23	Paid by Check #363699	04/01/2023	05/02/2023	05/02/2023	595.00
2023/JV/0328	J.V.-03-28-23	Paid by Check #363303	04/01/2023	04/25/2023	04/25/2023	595.00
2023/KM/0329	K.M.-03-29-23	Paid by Check #363819	04/01/2023	05/02/2023	05/02/2023	595.00
2023/KOG/0317	K.O.G.-03-17-23	Paid by Check #363819	04/01/2023	05/02/2023	05/02/2023	595.00
2023/LST/0305	L.S.T.-03-05-23	Paid by Check #363303	04/01/2023	04/25/2023	04/25/2023	595.00
2023/REW/0305	R.E.W.-03-05-23	Paid by Check #363819	04/01/2023	05/02/2023	05/02/2023	595.00
2023/TLP/0313	T.L.P.-03-13-23	Paid by Check #363303	04/01/2023	04/25/2023	04/25/2023	595.00
MM-3D-0623	AUTOPSIES:L.G.C.,JR-06-14-23/K.B.G.-06-18-23/J.L.B.-06-30-23	Paid by Check #368194	04/01/2023	09/30/2023	10/10/2023	1,785.00
BS-6D-0623	R.T./S.B./C.S.G./B.R.C./R.S./C.A.H.	Paid by Check #366005	06/10/2023	07/25/2023	07/25/2023	3,570.00
JB-2D-0623	AUTOPSIES:S.D.W.,SR.-6-11-23/S.G.-6-30-23	Paid by Check #366495	06/10/2023	08/08/2023	08/08/2023	1,190.00
JP-4D-0623	J.A.M.-06-06-23/C.B.M.-06-10-23/M.M.K.-06-21-23/R.V.-06-23-23	Paid by Check #366005	06/10/2023	07/25/2023	07/25/2023	2,380.00
SB-6D-0623	B.J.E./K.O./R.G.V./G.J.M./M.C.B./D.E.T.	Paid by Check #366260	06/10/2023	08/01/2023	08/01/2023	3,570.00
BS-11T-0823	TRANSPORTS:JP 2	Paid by Check #368194	09/01/2023	09/30/2023	10/10/2023	7,495.00
JB-3T-0823	TRANSPORTS:J.E.J.-08-07-23/J.J.C.,II-08-16-23/R.D.S.-08-30-23	Paid by Check #368675	09/01/2023	09/30/2023	10/24/2023	1,970.00
JP-4T-0823	D.B.-08-04-23/J.H.-08-16-23/B.K.B.-08-19-23/B.J.S.-08-21-23	Paid by Check #368194	09/01/2023	09/30/2023	10/10/2023	2,475.00
SB-6D-0823	AUTOPSIES:M.S./M.I.M./M.A.G./B.R.F./UHR/J.A.W.	Paid by Check #368194	09/01/2023	09/30/2023	10/10/2023	4,040.00
AC-2T1H-0923	TRANSPORTS:JP 3	Paid by Check #368675	10/03/2023	09/30/2023	10/24/2023	2,120.00
BS-5T2H-0923	TRANSPORTS:JP 2-1	Paid by Check #368675	10/03/2023	09/30/2023	10/24/2023	4,730.00
SB-3T1H-0923	TRANSPORTS:JP 5	Paid by Check #368675	10/03/2023	09/30/2023	10/24/2023	2,610.00
AC-2T1H-0923A	TRANSPORTS:JP 3	Paid by Check #368675	10/04/2023	09/30/2023	10/24/2023	2,020.00
BS-5T2H-0723	TRANSPORTS:JP 2-1	Paid by Check #368675	10/04/2023	09/30/2023	10/24/2023	4,730.00
JP-5T0H-0723	TRANSPORTS:JP 1-1	Paid by Check #369096	10/04/2023	09/30/2023	11/07/2023	3,350.00
MM-1T0H-102023	TRANSPORTS:JP 1-2	Paid by Check #369511	10/04/2023	09/30/2023	11/21/2023	2,615.00
SB-4T0H-0723	TRANSPORTS:JP 5	Paid by Check #368675	10/04/2023	09/30/2023	10/24/2023	2,710.00
2023KS0906	K.S.-09-06-23	Paid by Check #369511	10/05/2023	09/30/2023	11/21/2023	850.00
Vendor 10101 - LEGENDS TRI-COUNTY FUNERAL SERVICES Totals						\$116,800.00
Vendor 1451 - LEINNEWEBER SERVICES						
I2294	PORTA POT SVC:RD	Paid by Check #358613	10/08/2022	11/01/2022	11/01/2022	110.00
I2295	PORTA POT SVC:RD	Paid by Check #358613	10/08/2022	11/01/2022	11/01/2022	110.00
I2296	PORTA POT SVC:RD	Paid by Check #359459	10/08/2022	12/06/2022	12/06/2022	110.00
I3567	PORTA POT SVC:RD	Paid by Check #359459	11/05/2022	12/06/2022	12/06/2022	110.00
I3569	PORTA POT SVC:RD	Paid by Check #359459	11/05/2022	12/06/2022	12/06/2022	110.00
I3570	PORTA POT SVC:RD	Paid by Check #359459	11/05/2022	12/06/2022	12/06/2022	110.00
14740	PORTA POT SVC:RD	Paid by Check #360201	12/03/2022	01/03/2023	01/03/2023	110.00



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15280	PORTA POT SVC:RD	Paid by Check #360201	12/03/2022	01/03/2023	01/03/2023	110.00
15281	PORTA POT SVC:RD	Paid by Check #360201	12/03/2022	01/03/2023	01/03/2023	110.00
I5777	PORTA POT SVC:RD	Paid by Check #360638	01/01/2023	01/17/2023	01/17/2023	110.00
I5778	PORTA POT SVC:RD	Paid by Check #360638	01/01/2023	01/17/2023	01/17/2023	110.00
I5779	PORTA POT SVC:RD	Paid by Check #360638	01/01/2023	01/17/2023	01/17/2023	110.00
I6888	PORTA POT SVC:RD	Paid by Check #361355	01/29/2023	02/14/2023	02/14/2023	110.00
I6889	PORTA POT SVC:RD	Paid by Check #361355	01/29/2023	02/14/2023	02/14/2023	110.00
I6890	PORTA POT SVC:RD	Paid by Check #361355	01/29/2023	02/14/2023	02/14/2023	110.00
I8033	PORTA POT SVC:RD	Paid by Check #362143	02/26/2023	03/14/2023	03/14/2023	110.00
I8039	PORTA POT SVC:RD	Paid by Check #362143	02/26/2023	03/14/2023	03/14/2023	110.00
I8040	PORTA POT SVC:RD	Paid by Check #362143	02/26/2023	03/14/2023	03/14/2023	110.00
I9063	PORTA POT SVC:RD	Paid by Check #362904	03/26/2023	04/11/2023	04/11/2023	110.00
I9065	PORTA POT SVC:RD	Paid by Check #362904	03/26/2023	04/11/2023	04/11/2023	110.00
I9066	PORTA POT SVC:RD	Paid by Check #362904	03/26/2023	04/11/2023	04/11/2023	110.00
I10284	PORTA POT SVC:RD	Paid by Check #363700	04/23/2023	05/02/2023	05/02/2023	110.00
I10285	PORTA POT SVC:RD	Paid by Check #363700	04/23/2023	05/02/2023	05/02/2023	110.00
I10286	PORTA POT SVC:RD	Paid by Check #363700	04/23/2023	05/02/2023	05/02/2023	110.00
I11451	PORTA POT SVC:RD	Paid by Check #364568	05/21/2023	06/06/2023	06/06/2023	110.00
I11452	PORTA POT SVC:RD	Paid by Check #364568	05/21/2023	06/06/2023	06/06/2023	110.00
I11453	PORTA POT SVC:RD	Paid by Check #364568	05/21/2023	06/06/2023	06/06/2023	110.00
I12503	PORTA POT SVC:RD	Paid by Check #365485	06/18/2023	07/11/2023	07/11/2023	110.00
I13118	PORTA POT SVC:RD	Paid by Check #365485	06/18/2023	07/11/2023	07/11/2023	110.00
I13119	PORTA POT SVC:RD	Paid by Check #365485	06/18/2023	07/11/2023	07/11/2023	110.00
CRO90985	PORTA POT SVC:RD	Paid by Check #364568	07/16/2023	06/06/2023	06/06/2023	110.00
I13646	PORTA POT SVC:RD	Paid by Check #366496	07/16/2023	08/08/2023	08/08/2023	110.00
I13647	PORTA POT SVC:RD	Paid by Check #366496	07/16/2023	08/08/2023	08/08/2023	110.00
I13648	PORTA POT SVC:RD	Paid by Check #366496	07/16/2023	08/08/2023	08/08/2023	110.00
I14779	PORTA POT SVC:RD	Paid by Check #367215	08/13/2023	09/05/2023	09/05/2023	110.00
I14780	PORTA POT SVC:RD	Paid by Check #367215	08/13/2023	09/05/2023	09/05/2023	110.00
I14781	PORTA POT SVC:RD	Paid by Check #367215	08/13/2023	09/05/2023	09/05/2023	110.00
I15688	PORTA POT SVC:RD	Paid by Check #368195	09/10/2023	09/30/2023	10/10/2023	110.00
I15689	PORTA POT SVC:RD	Paid by Check #368195	09/10/2023	09/30/2023	10/10/2023	110.00
I15690	PORTA POT SVC:RD	Paid by Check #368195	09/10/2023	09/30/2023	10/10/2023	110.00
Vendor 1451 - LEINNEWEBER SERVICES Totals						<u>\$4,400.00</u>
Vendor 15231 - TRACY LEMONS						
TL1102-0422	MEALS:TRACY LEMONS	Paid by Check #360017	11/18/2022	12/20/2022	12/20/2022	30.00
Vendor 15231 - TRACY LEMONS Totals						<u>\$30.00</u>
Vendor 15181 - LENDMARK FINANCIAL SERVICES, LLC						
0468010278	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #359313	10/25/2022	11/22/2022	11/22/2022	988.72
Vendor 15181 - LENDMARK FINANCIAL SERVICES, LLC Totals						<u>\$988.72</u>
Vendor 13722 - LEO'S AUTOMOTIVE AND BODY SHOP						
1397840-123122	STATE INSPECTION:VEH MTC	Paid by Check #360202	12/12/2012	01/03/2023	01/03/2023	7.00
1043597-103122	STATE INSPECTION FEE:VEH MTC	Paid by Check #358895	10/31/2022	11/15/2022	11/15/2022	7.00
1191628-103122	STATE INSPECTION FEE:VEH MTC	Paid by Check #358895	10/31/2022	11/15/2022	11/15/2022	7.00
1191639-103122	STATE INSPECTION FEE:VEH MTC	Paid by Check #358895	10/31/2022	11/15/2022	11/15/2022	7.00
1191640-103122	STATE INSPECTION FEE:VEH MTC	Paid by Check #358895	10/31/2022	11/15/2022	11/15/2022	7.00



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1281163-103122	STATE INSPECTION FEE:VEH MTC	Paid by Check #358614	10/31/2022	11/01/2022	11/01/2022	7.00
1281164-103122	STATE INSPECTION FEE:VEH MTC	Paid by Check #358614	10/31/2022	11/01/2022	11/01/2022	7.00
1281180-103122	STATE INSPECTION FEE:VEH MTC	Paid by Check #358895	10/31/2022	11/15/2022	11/15/2022	7.00
1281229-103122	STATE INSPECTION FEE:VEH MTC	Paid by Check #359208	10/31/2022	11/22/2022	11/22/2022	7.00
1321112-103122	STATE INSPECTION FEE:VEH MTC	Paid by Check #358895	10/31/2022	11/15/2022	11/15/2022	7.00
1383638-103122	STATE INSPECTION FEE:VEH MTC	Paid by Check #359208	10/31/2022	11/22/2022	11/22/2022	7.00
1383639-103122	STATE INSPECTION FEE:VEH MTC	Paid by Check #358614	10/31/2022	11/01/2022	11/01/2022	7.00
1383640-103122	STATE INSPECTION FEE:VEH MTC	Paid by Check #359208	10/31/2022	11/22/2022	11/22/2022	7.00
1383641-103122	STATE INSPECTION FEE:VEH MTC	Paid by Check #358614	10/31/2022	11/01/2022	11/01/2022	7.00
1397834-103122	STATE INSPECTION FEE:VEH MTC	Paid by Check #358895	10/31/2022	11/15/2022	11/15/2022	7.00
1397835-103122	STATE INSPECTION FEE:VEH MTC	Paid by Check #358614	10/31/2022	11/01/2022	11/01/2022	7.00
9069343-103122	STATE INSPECTION FEE:VEH MTC	Paid by Check #358614	10/31/2022	11/01/2022	11/01/2022	7.00
911M95-103122	STATE INSPECTION FEE:VEH MTC	Paid by Check #359208	10/31/2022	11/22/2022	11/22/2022	7.00
1281230-113022	STATE INSPECTION FEE:VEH MTC	Paid by Check #359801	11/10/2022	12/20/2022	12/20/2022	7.00
1360546-113022	STATE INSPECTION FEE:VEH MTC	Paid by Check #359801	11/11/2022	12/20/2022	12/20/2022	7.00
9011059-113022	STATE INSPECTION FEE:VEH MTC	Paid by Check #359801	11/11/2022	12/20/2022	12/20/2022	7.00
1182418-113022	STATE INSPECTION FEE:VEH MTC	Paid by Check #359801	11/15/2022	12/20/2022	12/20/2022	7.00
1127600-113022	STATE INSPECTION FEE:VEH MTC	Paid by Check #359460	11/30/2022	12/06/2022	12/06/2022	7.00
1281231-113022	STATE INSPECTION FEE:VEH MTC	Paid by Check #359460	11/30/2022	12/06/2022	12/06/2022	7.00
1360545-113022	STATE INSPECTION FEE:VEH MTC	Paid by Check #359460	11/30/2022	12/06/2022	12/06/2022	7.00
1360547-113022	STATE INSPECTION FEE:VEH MTC	Paid by Check #359460	11/30/2022	12/06/2022	12/06/2022	7.00
221736-113022	STATE INSPECTION FEE:VEH MTC	Paid by Check #359460	11/30/2022	12/06/2022	12/06/2022	7.00
1127481-123122	STATE INSPECTION:VEH MTC	Paid by Check #360202	12/12/2022	01/03/2023	01/03/2023	7.00
1281340-123122	STATE INSPECTION:VEH MTC	Paid by Check #360202	12/12/2022	01/03/2023	01/03/2023	7.00
1385831-123122	STATE INSPECTION:VEH MTC	Paid by Check #360202	12/12/2022	01/03/2023	01/03/2023	7.00
1083832-123122	STATE INSPECTION:VEH MTC	Paid by Check #360202	12/13/2022	01/03/2023	01/03/2023	7.00
1397837-123122	STATE INSPECTION:VEH MTC	Paid by Check #360202	12/13/2022	01/03/2023	01/03/2023	7.00
1397839-123122	STATE INSPECTION:VEH MTC	Paid by Check #360202	12/13/2022	01/03/2023	01/03/2023	7.00
1127480-123122	STATE INSPECTION FEE:VEH MTC	Paid by Check #360202	12/31/2022	01/03/2023	01/03/2023	7.00
1127547-123122	STATE INSPECTION FEE:VEH MTC	Paid by Check #360202	12/31/2022	01/03/2023	01/03/2023	7.00
1281240-123122	STATE INSPECTION FEE:VEH MTC	Paid by Check #360202	12/31/2022	01/03/2023	01/03/2023	7.00
1281337-123122	STATE INSPECTION FEE:VEH MTC	Paid by Check #360202	12/31/2022	01/03/2023	01/03/2023	7.00
1360545-123122	STATE INSPECTION FEE:VEH MTC	Paid by Check #360202	12/31/2022	01/03/2023	01/03/2023	7.00
1397838-123122	STATE INSPECTION FEE:VEH MTC	Paid by Check #360202	12/31/2022	01/03/2023	01/03/2023	7.00
1127482-013123	STATE INSPECTION FEE:VEH MTC	Paid by Check #361010	01/31/2023	01/31/2023	01/31/2023	7.00
1127594-013123	STATE INSPECTION FEE:VEH MTC	Paid by Check #361010	01/31/2023	01/31/2023	01/31/2023	7.00
1191496-013123	STATE INSPECTION FEE:VEH MTC	Paid by Check #361010	01/31/2023	01/31/2023	01/31/2023	7.00
1191497-013123	STATE INSPECTION FEE:VEH MTC	Paid by Check #361010	01/31/2023	01/31/2023	01/31/2023	7.00
1191554-013123	STATE INSPECTION FEE:VEH MTC	Paid by Check #361356	01/31/2023	02/14/2023	02/14/2023	7.00
1321102-013123	STATE INSPECTION FEE:VEH MTC	Paid by Check #361010	01/31/2023	01/31/2023	01/31/2023	7.00
1321103-013123	STATE INSPECTION FEE:VEH MTC	Paid by Check #361010	01/31/2023	01/31/2023	01/31/2023	7.00
1321178-013123	STATE INSPECTION FEE:VEH MTC	Paid by Check #361356	01/31/2023	02/14/2023	02/14/2023	7.00
1360562-013123	STATE INSPECTION FEE:VEH MTC	Paid by Check #361356	01/31/2023	02/14/2023	02/14/2023	7.00
1360563-013123	STATE INSPECTION FEE:VEH MTC	Paid by Check #361010	01/31/2023	01/31/2023	01/31/2023	7.00
1404060-013123	STATE INSPECTION FEE:VEH MTC	Paid by Check #361010	01/31/2023	01/31/2023	01/31/2023	7.00
1404061-013123	STATE INSPECTION FEE:VEH MTC	Paid by Check #361010	01/31/2023	01/31/2023	01/31/2023	7.00
1404062-013123	STATE INSPECTION FEE:VEH MTC	Paid by Check #361010	01/31/2023	01/31/2023	01/31/2023	7.00



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1404063-013123	STATE INSPECTION FEE:VEH MTC	Paid by Check #361010	01/31/2023	01/31/2023	01/31/2023	7.00
1404079-013123	STATE INSPECTION FEE:VEH MTC	Paid by Check #361010	01/31/2023	01/31/2023	01/31/2023	7.00
1385934-022823	STATE INSPECTION FEE:VEH MTC	Paid by Check #362144	02/28/2023	03/14/2023	03/14/2023	7.00
1385940-033123	STATE INSPECTION FEE:VEH MTC	Paid by Check #362905	03/31/2023	04/11/2023	04/11/2023	7.00
1043639-043023	STATE INSPECTION FEE:VEH MTC	Paid by Check #363304	04/30/2023	04/25/2023	04/25/2023	7.00
1083907-043023	STATE INSPECTION FEE:VEH MTC	Paid by Check #363701	04/30/2023	05/02/2023	05/02/2023	7.00
1127402-043023	STATE INSPECTION FEE:VEH MTC	Paid by Check #363701	04/30/2023	05/02/2023	05/02/2023	7.00
1127403-043023	STATE INSPECTION FEE:VEH MTC	Paid by Check #363701	04/30/2023	05/02/2023	05/02/2023	7.00
1127595-043023	STATE INSPECTION FEE:VEH MTC	Paid by Check #363701	04/30/2023	05/02/2023	05/02/2023	7.00
1191516-043023	STATE INSPECTION FEE:VEH MTC	Paid by Check #363701	04/30/2023	05/02/2023	05/02/2023	7.00
1191517-043023	STATE INSPECTION FEE:VEH MTC	Paid by Check #363701	04/30/2023	05/02/2023	05/02/2023	7.00
1191555-043023	STATE INSPECTION FEE:VEH MTC	Paid by Check #363701	04/30/2023	05/02/2023	05/02/2023	7.00
1191561-043023	STATE INSPECTION FEE:VEH MTC	Paid by Check #363304	04/30/2023	04/25/2023	04/25/2023	7.00
1191565-043023	STATE INSPECTION FEE:VEH MTC	Paid by Check #363701	04/30/2023	05/02/2023	05/02/2023	7.00
1191642-043023	STATE INSPECTION FEE:VEH MTC	Paid by Check #363701	04/30/2023	05/02/2023	05/02/2023	7.00
1191642-043123	STATE INSPECTION FEE:VEH MTC	Paid by Check #364092	04/30/2023	05/23/2023	05/23/2023	7.00
1321110-043023	STATE INSPECTION FEE:VEH MTC	Paid by Check #363304	04/30/2023	04/25/2023	04/25/2023	7.00
1321199-043023	STATE INSPECTION FEE:VEH MTC	Paid by Check #364092	04/30/2023	05/23/2023	05/23/2023	7.00
1336142-043023	STATE INSPECTION FEE:VEH MTC	Paid by Check #363701	04/30/2023	05/02/2023	05/02/2023	7.00
1336168-043023	STATE INSPECTION FEE:VEH MTC	Paid by Check #363701	04/30/2023	05/02/2023	05/02/2023	7.00
1336169-043023	STATE INSPECTION FEE:VEH MTC	Paid by Check #363304	04/30/2023	04/25/2023	04/25/2023	7.00
1336186-043023	STATE INSPECTION FEE:VEH MTC	Paid by Check #363304	04/30/2023	04/25/2023	04/25/2023	7.00
1336188-043023	STATE INSPECTION FEE:VEH MTC	Paid by Check #363701	04/30/2023	05/02/2023	05/02/2023	7.00
1360566-043023	STATE INSPECTION FEE:VEH MTC	Paid by Check #363701	04/30/2023	05/02/2023	05/02/2023	7.00
1360572-043023	STATE INSPECTION FEE:VEH MTC	Paid by Check #363701	04/30/2023	05/02/2023	05/02/2023	7.00
1385853-043023	STATE INSPECTION FEE:VEH MTC	Paid by Check #363701	04/30/2023	05/02/2023	05/02/2023	7.00
1385858-043023	STATE INSPECTION FEE:VEH MTC	Paid by Check #363701	04/30/2023	05/02/2023	05/02/2023	7.00
1392440-043023	STATE INSPECTION FEE:VEH MTC	Paid by Check #363701	04/30/2023	05/02/2023	05/02/2023	7.00
1404036-043023	STATE INSPECTION FEE:VEH MTC	Paid by Check #363701	04/30/2023	05/02/2023	05/02/2023	7.00
1412926-043023	STATE INSPECTION FEE:VEH MTC	Paid by Check #363701	04/30/2023	05/02/2023	05/02/2023	7.00
9023643-043023	STATE INSPECTION FEE:VEH MTC	Paid by Check #363701	04/30/2023	05/02/2023	05/02/2023	7.00
9069400-043023	STATE INSPECTION FEE:VEH MTC	Paid by Check #363701	04/30/2023	05/02/2023	05/02/2023	7.00
9116369-043023	STATE INSPECTION FEE:VEH MTC	Paid by Check #363701	04/30/2023	05/02/2023	05/02/2023	7.00
1083981-053123	STATE INSPECTION FEE:VEH MTC	Paid by Check #364092	05/31/2023	05/23/2023	05/23/2023	7.00
1127596-053123	STATE INSPECTION FEE:VEH MTC	Paid by Check #364092	05/31/2023	05/23/2023	05/23/2023	7.00
1191562-053123	STATE INSPECTION FEE:VEH MTC	Paid by Check #364092	05/31/2023	05/23/2023	05/23/2023	7.00
1191614-053123	STATE INSPECTION FEE:VEH MTC	Paid by Check #364569	05/31/2023	06/06/2023	06/06/2023	7.00
1191615-053123	STATE INSPECTION FEE:VEH MTC	Paid by Check #364092	05/31/2023	05/23/2023	05/23/2023	7.00
1191626-053123	STATE INSPECTION FEE:VEH MTC	Paid by Check #364092	05/31/2023	05/23/2023	05/23/2023	7.00
1191627-053123	STATE INSPECTION FEE:VEH MTC	Paid by Check #364092	05/31/2023	05/23/2023	05/23/2023	7.00
1191641-053123	STATE INSPECTION FEE:VEH MTC	Paid by Check #364092	05/31/2023	05/23/2023	05/23/2023	7.00
1373331-053123	STATE INSPECTION FEE:VEH MTC	Paid by Check #364092	05/31/2023	05/23/2023	05/23/2023	7.00
1385857-053123	STATE INSPECTION FEE:VEH MTC	Paid by Check #364092	05/31/2023	05/23/2023	05/23/2023	7.00
9069368-053123	STATE INSPECTION FEE:VEH MTC	Paid by Check #364092	05/31/2023	05/23/2023	05/23/2023	7.00
1191649-063023	STATE INSPECTION FEE:VEH MTC	Paid by Check #365022	06/08/2023	06/20/2023	06/20/2023	7.00
1404080-063023	STATE INSPECTION:VEH MTC	Paid by Check #366006	06/27/2023	07/25/2023	07/25/2023	7.00
1321111-063023	STATE INSPECTION FEE:VEH MTC	Paid by Check #365022	06/30/2023	06/20/2023	06/20/2023	7.00



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1191643-073123	STATE INSPECTION:VEH MTC	Paid by Check #366006	07/05/2023	07/25/2023	07/25/2023	7.00
1191613-073123	STATE INSPECTION FEE:VEH MTC	Paid by Check #367716	07/31/2023	09/19/2023	09/19/2023	7.00
1191646-073123	STATE INSPECTION FEE:VEH MTC	Paid by Check #367716	07/31/2023	09/19/2023	09/19/2023	7.00
1191647-073123	STATE INSPECTION FEE:VEH MTC	Paid by Check #367716	07/31/2023	09/19/2023	09/19/2023	7.00
9011051-073123	STATE INSPECTION FEE:VEH MTC	Paid by Check #367716	07/31/2023	09/19/2023	09/19/2023	7.00
1127548-093023	STATE INSPECTION FEE:VEH MTC	Paid by Check #368196	09/30/2023	09/30/2023	10/10/2023	7.00
1321112-093023	STATE INSPECTION FEE:VEH MTC	Paid by Check #368196	09/30/2023	09/30/2023	10/10/2023	7.00
1348637-093023	STATE INSPECTION FEE:VEH MTC	Paid by Check #368196	09/30/2023	09/30/2023	10/10/2023	7.00
1404060-093023	STATE INSPECTION FEE:VEH MTC	Paid by Check #368196	09/30/2023	09/30/2023	10/10/2023	7.00
9069411-093023	STATE INSPECTION FEE:VEH MTC	Paid by Check #368196	09/30/2023	09/30/2023	10/10/2023	7.00
9069412-093023	STATE INSPECTION FEE:VEH MTC	Paid by Check #368196	09/30/2023	09/30/2023	10/10/2023	7.00
Vendor 13722 - LEO'S AUTOMOTIVE AND BODY SHOP Totals						\$770.00
Vendor 1453 - LEON TRANSLATIONS, INC.						
22486	INTERPRETING SVC:210264/212551	Paid by Check #358896	10/14/2022	11/15/2022	11/15/2022	250.00
22501	INTERPRETING SVCS:CR203369C/CR202402C	Paid by Check #359209	10/25/2022	11/22/2022	11/22/2022	250.00
22557	INTERPRETING SVCS:CR210591B	Paid by Check #359802	11/22/2022	12/20/2022	12/20/2022	250.00
22579	INTERPRETING SVCS:F32286J11	Paid by Check #360203	12/02/2022	01/03/2023	01/03/2023	180.00
22663	INTERPRETING SVCS:CR223938D/CR215544C/CR210414E	Paid by Check #368676	01/17/2023	09/30/2023	10/24/2023	250.00
22690	INTERPRETING SVCS:CR210085D/CR222514D	Paid by Check #361702	01/25/2023	02/28/2023	02/28/2023	250.00
22718	UNTIMELY CANCELATION FEE:DIST CT	Paid by Check #362145	02/13/2023	03/14/2023	03/14/2023	500.00
22737	INTERPRETING SVCS:CR213349E	Paid by Check #362145	02/20/2023	03/14/2023	03/14/2023	250.00
22797	INTERPRETING SVCS:CR222514D	Paid by Check #363305	03/22/2023	04/25/2023	04/25/2023	250.00
22842	INTERPRETING SVCS:CR210085D	Paid by Check #363305	04/05/2023	04/25/2023	04/25/2023	250.00
22883	INTERPRETING SVCS:CR216415D/CR222514D/CR210859D	Paid by Check #363702	04/19/2023	05/02/2023	05/02/2023	375.00
22903	INTERPRETING SVCS:JP 1-1	Paid by Check #364093	04/27/2023	05/23/2023	05/23/2023	150.00
22978	INTERPRETING SVCS:JP 1-2	Paid by Check #365486	06/01/2023	07/11/2023	07/11/2023	160.00
22984	INTERPRETING SVCS:230757/191585	Paid by Check #365023	06/01/2023	06/20/2023	06/20/2023	250.00
22988	INTERPRETING SVCS:191889CR1	Paid by Check #365486	06/05/2023	07/11/2023	07/11/2023	550.00
22989	INTERPRETING SVCS:191889CR1	Paid by Check #365486	06/06/2023	07/11/2023	07/11/2023	550.00
23019	INTERPRETING SVCS:CR216415D	Paid by Check #366007	06/14/2023	07/25/2023	07/25/2023	375.00
23036	INTERPRETING SVCS:231301	Paid by Check #366007	06/26/2023	07/25/2023	07/25/2023	250.00
23043	INTERPRETING SVCS:JP 1-1	Paid by Check #366007	06/29/2023	07/25/2023	07/25/2023	160.00
23057	INTERPRETING SVCS:JP 1-1	Paid by Check #366261	07/06/2023	08/01/2023	08/01/2023	160.00
23089	INTERPRETING SVCS:CR091005C	Paid by Check #366720	07/24/2023	08/15/2023	08/15/2023	250.00
23097	INTERPRETING SVCS:20-0233J11	Paid by Check #367717	07/24/2023	09/19/2023	09/19/2023	160.00
23108	INTERPRETING SVCS:230757/191585	Paid by Check #367216	07/27/2023	09/05/2023	09/05/2023	250.00
23129	INTERPRETING SVCS:230203/222588	Paid by Check #367216	08/04/2023	09/05/2023	09/05/2023	350.00
23136	INTERPRETING SVCS:CR226174E/CR230472E	Paid by Check #367216	08/08/2023	09/05/2023	09/05/2023	550.00
23195	INTERPRETING SVCS:D23-203J11	Paid by Check #368197	08/31/2023	09/30/2023	10/10/2023	150.00
23208	INTERPRETING SVCS:D22458011	Paid by Check #369099	09/07/2023	09/30/2023	11/07/2023	150.00
Vendor 1453 - LEON TRANSLATIONS, INC. Totals						\$7,520.00
Vendor 5645 - LESTER'S SHOP						
863	REPAIRS TO 2018 FORD INTERCEPTOR SEDAN:SHER	Paid by Check #359461	11/09/2022	12/06/2022	12/06/2022	2,920.67



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1128	2013 CEVROLET TAHOE BODY REPAIRS:SHER	Paid by Check #361703	02/08/2023	02/28/2023	02/28/2023	1,961.50
1176	2018 FORD REPAIRS:SHER	Paid by Check #362146	03/01/2023	03/14/2023	03/14/2023	1,268.51
1879	REPAIRS TO 2016 FORD INTERCEPTOR:CONST 5	Paid by Check #368198	09/06/2023	09/30/2023	10/10/2023	4,285.85
1971	COLLISION REPAIRS/UNIT 103:VEH MTC	Paid by Check #369100	09/29/2023	09/30/2023	11/07/2023	26,549.48
Vendor 5645 - LESTER'S SHOP Totals						\$36,986.01
Vendor 13699 - LEXIPOL						
INVPR109473	FY23 RENEWAL CORRECTIONS ONE ACADEMY:JAIL	Paid by Check #357940	10/01/2022	10/11/2022	10/11/2022	12,154.00
Vendor 13699 - LEXIPOL Totals						\$12,154.00
Vendor 1457 - LEXISNEXIS ACCURINT						
1214934-20221031	OCT 22 SEARCHES/REPORTS:SHER	Paid by Check #359462	10/31/2022	12/06/2022	12/06/2022	145.25
121493420221031C	JUL 22 PRICING ADJUSTMENT:SHER	Paid by Check #365024	10/31/2022	06/20/2023	06/20/2023	(45.75)
1214934-20221130	NOV 22 SEARCHES/REPORTS:SHER	Paid by Check #360204	11/30/2022	01/03/2023	01/03/2023	236.45
1214934-20221231	DEC 22 SEARCHES/REPORTS:SHER	Paid by Check #360639	12/31/2022	01/17/2023	01/17/2023	173.75
1214934-20230131	JAN 23 SEARCHES/REPORTS:SHER	Paid by Check #361704	01/31/2023	02/28/2023	02/28/2023	113.65
1214934-20230228	FEB 23 SEARCHES/REPORTS:SHER	Paid by Check #362541	02/28/2023	03/28/2023	03/28/2023	177.75
121493420230331	MAR 23 SEARCHES:SHER	Paid by Check #364094	03/31/2023	05/23/2023	05/23/2023	129.25
1214934-20230430	APR 23 SEARCHES/REPORTS:SHER	Paid by Check #364094	04/30/2023	05/23/2023	05/23/2023	141.75
121493420230531	MAY 23 SEARCHES/REPORTS:SHER	Paid by Check #365024	05/31/2023	06/20/2023	06/20/2023	49.00
121493420230630	JUN 23 SEARCHES/REPORTS:SHER	Paid by Check #366008	06/30/2023	07/25/2023	07/25/2023	205.65
80859920240331PA	FY23 SOFTWARE MTC/LICENSING:SHER	Paid by Check #368678	07/25/2023	07/31/2023	10/24/2023	21,660.00
121493420230731	JUL 23 SEARCHES/REPORTS:SHER	Paid by Check #366904	07/31/2023	08/22/2023	08/22/2023	357.40
121493420230831	AUG 23 SEARCHES/REPORTS:SHER	Paid by Check #367718	08/31/2023	09/19/2023	09/19/2023	246.75
121493420230930	SEP 23 SEARCHES/REPORTS:SHER	Paid by Check #368678	09/30/2023	09/30/2023	10/24/2023	232.25
Vendor 1457 - LEXISNEXIS ACCURINT Totals						\$23,823.15
Vendor 1458 - LEXISNEXIS MATTHEW BENDER						
34160493	SHIPPING CHGS:LAW LIB	Paid by Check #359803	11/18/2022	12/20/2022	12/20/2022	1,532.00
34237267	DIGITAL LIBRARY FEES:LAW LIB	Paid by Check #359803	11/21/2022	12/20/2022	12/20/2022	1,565.77
3423726A	DIGITAL LIBRARY FEES:LAW LIB	Paid by Check #360640	12/01/2022	01/17/2023	01/17/2023	1,565.77
3423726B	DIGITAL LIBRARY FEES:LAW LIB	Paid by Check #360640	01/01/2023	01/17/2023	01/17/2023	1,565.77
3423726C	DIGITAL LIBRARY FEES:LAW LIB	Paid by Check #360640	02/01/2023	01/17/2023	01/17/2023	1,565.77
3423726D	DIGITAL LIBRARY FEES:LAW LIB	Paid by Check #360640	03/01/2023	01/17/2023	01/17/2023	1,565.77
3423726E	DIGITAL LIBRARY FEES:LAW LIB	Paid by Check #365026	04/01/2023	06/20/2023	06/20/2023	1,565.77
36707384	E-BOOK:LAW LIB	Paid by Check #365025	04/25/2023	06/20/2023	06/20/2023	86.62
3423726F	DIGITAL LIBRARY FEES:LAW LIB	Paid by Check #363306	05/01/2023	04/25/2023	04/25/2023	1,565.77
3423726G	DIGITAL LIBRARY FEES:LAW LIB	Paid by Check #364570	06/01/2023	06/06/2023	06/06/2023	1,565.77
3423726H	DIGITAL LIBRARY FEES:LAW LIB	Paid by Check #365026	07/01/2023	06/20/2023	06/20/2023	1,565.77
3423726I	DIGITAL LIBRARY FEES:LAW LIB	Paid by Check #366497	08/01/2023	08/08/2023	08/08/2023	1,565.77
3423726J	DIGITAL LIBRARY FEES:LAW LIB	Paid by Check #366497	09/01/2023	08/08/2023	08/08/2023	1,565.77
Vendor 1458 - LEXISNEXIS MATTHEW BENDER Totals						\$18,842.09
Vendor 14118 - LIBERTY RESOURCES, INC.						
103122	CPCBPG OCT 22 PROF SVCS:PID 10437/9706/10651	Paid by Check #359804	10/31/2022	12/20/2022	12/20/2022	895.00
113022	CPCBPG NOV 22 PROF SVCS:PID 10651	Paid by Check #360205	11/30/2022	01/03/2023	01/03/2023	170.00
123122	CPCBPG DEC 22 PROF SVCS:PID 10651	Paid by Check #361011	12/31/2022	01/31/2023	01/31/2023	85.00
013123	CPCBPG JAN 23 PROF SVCS:PID 10651	Paid by Check #361705	01/31/2023	02/28/2023	02/28/2023	85.00



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022823	CPCBPG FEB 23 PROF SVCS:PID 9706/10651	Paid by Check #362906	02/28/2023	04/11/2023	04/11/2023	85.00
Vendor 14118 - LIBERTY RESOURCES, INC. Totals						\$1,320.00
1363069	CLINICIAN EMS STAT PACKS:EMER SVCS	Paid by Check #368199	09/13/2023	09/30/2023	10/10/2023	571.50
Vendor 15352 - LIFE-ASSIST Totals						\$571.50
032323-JP 2 JUR	JP 2 JUROR	Paid by Check #363535	03/23/2023	04/25/2023	04/25/2023	6.00
CR140035B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-14-0035B	Paid by Check #365792	06/30/2023	07/19/2023	07/19/2023	80.93
Vendor 11279 - LINDA FAY LIGHTNER Totals						\$86.93
0130-020223	REIMB FOR N/T MEALS/LODGING/BOOKING FEE:DA	Paid by Check #362310	02/21/2023	03/14/2023	03/14/2023	568.78
Vendor 11884 - CHRISTOPHER ERIC LIMMER Totals						\$568.78
2022-2133-JP12	OVERPAYMENT:22-2115J12	Paid by Check #358897	10/12/2022	11/15/2022	11/15/2022	100.00
Vendor 15163 - JENI LIMON Totals						\$100.00
2022125LR	CT REPORTING:DIST CT	Paid by Check #359805	11/27/2022	12/20/2022	12/20/2022	1,800.00
2022126LR	CT REPORTING:DIST CT	Paid by Check #359805	11/28/2022	12/20/2022	12/20/2022	600.00
2022130LR	CT REPORTING:DIST CT	Paid by Check #360206	12/12/2022	01/03/2023	01/03/2023	600.00
2023016LR	CT REPORTING:DIST CT	Paid by Check #361012	01/20/2023	01/31/2023	01/31/2023	600.00
2023036LR	CT REPORTING:DIST CT	Paid by Check #362907	03/17/2023	04/11/2023	04/11/2023	1,200.00
2023028LR	CT REPORTING:DIST CT	Paid by Check #362542	03/20/2023	03/28/2023	03/28/2023	300.00
2023055LR	CT REPORTING:DIST CT	Paid by Check #363307	04/03/2023	04/25/2023	04/25/2023	1,200.00
2023057LR	REPORTERS RECORD:190314	Paid by Check #365487	04/03/2023	07/11/2023	07/11/2023	108.70
2023061LR	CT REPORTING:DIST CT	Paid by Check #364095	04/19/2023	05/23/2023	05/23/2023	300.00
2023063LR	REPORTERS RECORD:CR193860A	Paid by Check #365027	05/11/2023	06/20/2023	06/20/2023	252.85
2023112LR	CT REPORTING:DIST CT	Paid by Check #367719	08/31/2023	09/19/2023	09/19/2023	600.00
2023114LR	CT REPORTING:DIST CT	Paid by Check #367719	08/31/2023	09/19/2023	09/19/2023	600.00
Vendor 7018 - LINDI S. ROBERTS & ASSOCIATES Totals						\$8,161.55
052423-JP 4	JP 4 JUROR	Paid by Check #365686	05/24/2023	07/11/2023	07/11/2023	6.00
Vendor 15522 - DUSTIN RAY LINDIG Totals						\$6.00
INV-63063	BATTERY POWERED TRACK STAIR CHAIRS:HR	Paid by Check #368679	09/25/2023	09/30/2023	10/24/2023	3,198.00
Vendor 15700 - LINE2DESIGN, INC. Totals						\$3,198.00
080222	TAX FORECLOSURE SALE:18-1226	Paid by Check #361182	08/04/2022	01/31/2023	01/31/2023	349.00
080422	TAX FORECLOSURE SALE:20-1259	Paid by Check #360441	08/04/2022	01/03/2023	01/03/2023	607.00
325114DC	REFUND BALANCE ON COPY ACCT	Paid by Check #368200	11/29/2022	09/30/2023	10/10/2023	41.10
19-2016	TAX FORECLOSURE SALE:SUIT NO 19-2016	Paid by Check #367374	06/14/2023	09/05/2023	09/05/2023	230.00
21-1905	TAX FORECLOSURE SALE:SUIT NO 21-1905	Paid by Check #367373	06/14/2023	09/05/2023	09/05/2023	230.00



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21-2338	TAX FORECLOSURE SALE:SUIT NO 21-2338	Paid by Check #367372	06/14/2023	09/05/2023	09/05/2023	335.00
Vendor 1897 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Totals						\$1,792.10
Vendor 2374 - BRETT LITTLEJOHN						
1008-1222A	REIMB FOR MILEAGE:JUV CTR	Paid by Check #359091	10/12/2022	11/15/2022	11/15/2022	223.75
0416-1923	N/T MEALS ADVANCE:JUV CTR	Paid by Check #363051	03/07/2023	04/11/2023	04/11/2023	108.00
0416-1923A	REIMB FOR MILEAGE:JUV CTR	Paid by Check #363805	04/19/2023	05/02/2023	05/02/2023	179.47
Vendor 2374 - BRETT LITTLEJOHN Totals						\$511.22
Vendor 15573 - ANN LIVINGSTON						
202201992	RELEASE OF FUND PER JUDGMENT:F22-018J4	Paid by Check #366009	03/03/2023	07/25/2023	07/25/2023	1,500.00
Vendor 15573 - ANN LIVINGSTON Totals						\$1,500.00
Vendor 7570 - LJA ENGINEERING, INC.						
202223336	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS	Paid by Check #365488	09/09/2022	07/11/2023	07/11/2023	292.50
202224887	ENG SVCS:DACY LANE - WA #1	Paid by Check #360642	09/13/2022	01/17/2023	01/17/2023	1,363.50
202227824	ROW SVCS:COTTON GIN RD - GOFORTH RD TO SH 21	Paid by Check #365028	10/14/2022	06/20/2023	06/20/2023	32,175.02
202230570	ROW SVCS:COTTON GIN RD - WA #1	Paid by Check #359806	11/10/2022	12/20/2022	12/20/2022	28,501.06
202230571	ROW SVCS:HILLSIDE TERRACE	Paid by Check #359806	11/10/2022	12/20/2022	12/20/2022	3,920.00
202230572	ROW SVCS:RM 150 W ALIGNMENT - WA #1	Paid by Check #359806	11/10/2022	12/20/2022	12/20/2022	185.00
202230573	ROW SVCS:DARDEN HILL PHASE 2	Paid by Check #359806	11/10/2022	12/20/2022	12/20/2022	467.50
202230574	ROW SVCS:FM 2001 REALIGNMENT - WA #1	Paid by Check #360642	11/10/2022	01/17/2023	01/17/2023	4,920.71
202231540	ROW SVCS:FM 110-NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #361013	11/14/2022	01/31/2023	01/31/2023	845.00
202231541	ENG SVCS:DACY LANE - WA #1	Paid by Check #360642	11/14/2022	01/17/2023	01/17/2023	1,071.75
202233645	ROW SVCS:COTTON GIN RD/PROJ 2128-1906	Paid by Check #360207	12/09/2022	01/03/2023	01/03/2023	7,429.41
202233646	ROW SVCS:HILLSIDE TERRACE/PRO 2128-2101	Paid by Check #360207	12/09/2022	01/03/2023	01/03/2023	2,490.00
202233647	ROW SVCS:DARDEN HILL PHASE 2	Paid by Check #359806	12/09/2022	12/20/2022	12/20/2022	231.25
202233648	ROW SVCS:FM 2001 REALIGNMENT - WA #1	Paid by Check #360642	12/09/2022	01/17/2023	01/17/2023	4,833.75
202234405	ENG SVCS:FM 110 - NORTH - WA #2 - TX DOT PARTNERSHIP	Paid by Check #361013	12/12/2022	01/31/2023	01/31/2023	50,868.25
202234406	ENG SVCS:DACY LANE - WA #1	Paid by Check #360642	12/12/2022	01/17/2023	01/17/2023	1,300.00
202235081	ROW SVCS:COTTON GIN RD	Paid by Check #360642	01/06/2023	01/17/2023	01/17/2023	1,825.47
202235082	ROW SVCS:HILLSIDE TERRACE	Paid by Check #362543	01/06/2023	03/28/2023	03/28/2023	25,806.10
202235083	ROW SVCS:RM 150 W ALIGNMENT - WA #1	Paid by Check #361706	01/06/2023	02/28/2023	02/28/2023	92.50
202235084	ROW SVCS:FM 2001 REALIGNMENT - WA #1	Paid by Check #361706	01/06/2023	02/28/2023	02/28/2023	70,457.09
202237092	ENG SVCS:FM 110 - NORTH - WA #2	Paid by Check #361706	01/13/2023	02/28/2023	02/28/2023	14,157.50
202237093	ENG SVCS:DACY LANE	Paid by Check #361357	01/13/2023	02/14/2023	02/14/2023	931.25
202301254	ENG SVCS:FM 110 -NORTH - WA #2	Paid by Check #362543	02/08/2023	03/28/2023	03/28/2023	3,200.00
202302240	ROW SVCS:COTTON GIN RD	Paid by Check #361706	02/10/2023	02/28/2023	02/28/2023	1,646.30
202302241	ROW SVCS:HILLSIDE TERRACE	Paid by Check #361706	02/10/2023	02/28/2023	02/28/2023	3,194.73
202302242	ROW SVCS:DARDEN HILL PHASE 2	Paid by Check #362147	02/10/2023	03/14/2023	03/14/2023	138.75
202302243	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS	Paid by Check #362147	02/10/2023	03/14/2023	03/14/2023	42,821.78
202304928	ROW SVCS:COTTON GIN RD	Paid by Check #362908	03/10/2023	04/11/2023	04/11/2023	4,997.95
202304929	ROW SVCS:HILLSIDE TERRACE	Paid by Check #362908	03/10/2023	04/11/2023	04/11/2023	40,996.25



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202304930	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS	Paid by Check #362908	03/10/2023	04/11/2023	04/11/2023	19,277.35
202308115	ROW SVCS:COTTON GIN RD - GOFORTH RD TO SH 21	Paid by Check #363308	04/14/2023	04/25/2023	04/25/2023	3,352.05
202308116	ROW SVCS:HILLSIDE TERRACE	Paid by Check #363308	04/14/2023	04/25/2023	04/25/2023	18,676.59
202308117	ROW SVCS:RM 150 W ALIGNMENT - WA #1	Paid by Check #363703	04/14/2023	05/02/2023	05/02/2023	370.00
202308118	ROW SVCS:DARDEN HILL PHASE 2	Paid by Check #363703	04/14/2023	05/02/2023	05/02/2023	231.25
202308119	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS	Paid by Check #363703	04/14/2023	05/02/2023	05/02/2023	6,594.41
202308542	ENG SVCS:FM 110 - NORTH - WA #2	Paid by Check #363703	04/14/2023	05/02/2023	05/02/2023	700.00
202308543	ENG SVCS:DACY LANE	Paid by Check #363703	04/14/2023	05/02/2023	05/02/2023	1,040.00
202311196	ROW SVCS:HILLSIDE TERRACE	Paid by Check #364096	05/12/2023	05/23/2023	05/23/2023	40,152.65
202311197	ROW SVCS:RM 150 W ALIGNMENT - WA #1	Paid by Check #364571	05/12/2023	06/06/2023	06/06/2023	185.00
202311198	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS	Paid by Check #364571	05/12/2023	06/06/2023	06/06/2023	9,924.14
202311704	ENG SVCS:DACY LANE - PRO 2128-1801	Paid by Check #367217	05/12/2023	09/05/2023	09/05/2023	360.00
202314378	ROW SVCS:COTTON GIN RD - GOFORTH RD TO SH 21	Paid by Check #367491	06/09/2023	09/12/2023	09/12/2023	14,221.42
202314379	ROW SVCS:HILLSIDE TERRACE	Paid by Check #365028	06/09/2023	06/20/2023	06/20/2023	10,786.99
202314380	ROW SVCS:RM 150 WEST ALIGNMENT - WA #1	Paid by Check #365028	06/09/2023	06/20/2023	06/20/2023	323.75
202314381	ROW SVCS:DARDEN HILL PHASE 2 - WA #2	Paid by Check #365028	06/09/2023	06/20/2023	06/20/2023	708.50
202314382	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS	Paid by Check #365488	06/09/2023	07/11/2023	07/11/2023	6,308.96
202314912	ENG SVCS:FM 110 - WA #2	Paid by Check #365488	06/12/2023	07/11/2023	07/11/2023	7,655.00
202314913	ENG SVCS:DACY LANE - PRO 2128-1801	Paid by Check #365488	06/12/2023	07/11/2023	07/11/2023	360.00
202316762	ENG SVCS:FM 110 - WA #2	Paid by Check #367217	07/14/2023	09/05/2023	09/05/2023	2,780.00
202316911	ROW SVCS:COTTON GIN RD - GOFORTH RD TO SH 21	Paid by Check #366721	07/14/2023	08/15/2023	08/15/2023	1,652.61
202316912	ROW SVCS:HILLSIDE TERRACE	Paid by Check #366721	07/14/2023	08/15/2023	08/15/2023	18,428.25
202316913	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS	Paid by Check #366498	07/14/2023	08/08/2023	08/08/2023	8,702.50
202319618	ROW SVCS:HILLSIDE TERRACE	Paid by Check #367217	08/10/2023	09/05/2023	09/05/2023	10,143.25
202319619	ROW SVCS:DARDEN HILL PHASE 2 - WA #2	Paid by Check #367217	08/10/2023	09/05/2023	09/05/2023	138.75
202319620	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS	Paid by Check #367217	08/10/2023	09/05/2023	09/05/2023	6,672.50
202321223	ENG SVCS:FM 110 - WA #2	Paid by Check #367217	08/15/2023	09/05/2023	09/05/2023	1,130.00
202323090	ROW SVCS:COTTON GIN RD - GOFORTH RD TO SH 21	Paid by Check #368201	09/14/2023	09/30/2023	10/10/2023	1,776.48
202323091	ROW SVCS:HILLSIDE TERRACE	Paid by Check #368201	09/14/2023	09/30/2023	10/10/2023	27,792.87
202323092	ROW SVCS:RM 150 W ALIGNMENT - WA #1	Paid by Check #368681	09/14/2023	09/30/2023	10/24/2023	811.25
202323093	ROW SVCS:FM 2001 - GAP SAFETY IMPROVEMENTS	Paid by Check #369102	09/14/2023	09/30/2023	11/07/2023	5,967.89
202324207	ENG SVCS:DACY LANE - WA #1	Paid by Check #369102	09/15/2023	09/30/2023	11/07/2023	520.00
202324727	ENG SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP	Paid by Check #368681	09/18/2023	09/30/2023	10/24/2023	11,623.00
202325942	ROW SVCS:HILLSIDE TERRACE	Paid by Check #369102	10/10/2023	09/30/2023	11/07/2023	13,636.12
202325943	ROW SVCS:RM 150 W ALIGNMENT - WA #1	Paid by Check #368681	10/10/2023	09/30/2023	10/24/2023	370.00
202325944	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS	Paid by Check #369102	10/10/2023	09/30/2023	11/07/2023	5,025.00
202327126	ROW SVCS:DACY LANE - WA #1	Paid by Check #369102	10/13/2023	09/30/2023	11/07/2023	390.00
202327637	ROW SVCS:DARDEN HILL PHASE 2 - WA #2	Paid by Check #368681	10/13/2023	09/30/2023	10/24/2023	46.25



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202329826	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS	Paid by Check #369971	11/08/2023	09/30/2023	12/05/2023	84.68
Vendor 7570 - LJA ENGINEERING, INC. Totals						\$610,079.83
Vendor 6792 - LNV, INC.						
44255	ENG SVCS:WIMBERLY TRAIL MASTER PLAN - WA #2	Paid by Check #359807	11/10/2022	12/20/2022	12/20/2022	365.00
44802	ENG SVCS:WIMBERLEY TRAIL MASTER PLAN - WA #2	Paid by Check #365489	12/15/2022	07/11/2023	07/11/2023	3,145.00
45301	ENG SVCS:WIMBERLEY TRAIL MASTER PLAN - WA #2	Paid by Check #365489	01/13/2023	07/11/2023	07/11/2023	905.00
46096	ENG SVCS:WIMBERLEY TRAIL MASTER PLAN - WA #2	Paid by Check #365489	02/21/2023	07/11/2023	07/11/2023	910.00
46291	ENG SVCS:WIMBERLEY TRAIL MASTER PLAN - WA #2	Paid by Check #365489	03/13/2023	07/11/2023	07/11/2023	10,365.00
48130	ENG SVCS:WIMBERLEY TRAIL MASTER PLAN - WA #2	Paid by Check #365489	06/15/2023	07/11/2023	07/11/2023	7,281.25
48713	ENG SVCS:WIMBERLEY TRAIL MASTER PLAN - WA #2	Paid by Check #366499	07/19/2023	08/08/2023	08/08/2023	6,680.00
49335	ENG SVCS:WIMBERLEY TRAIL MASTER PLAN - WA #2	Paid by Check #368682	08/11/2023	09/30/2023	10/24/2023	63,847.50
50524	ENG SVCS:WIMBERLEY TRAIL MASTER PLAN - WA #2	Paid by Check #368682	10/12/2023	09/30/2023	10/24/2023	3,685.00
Vendor 6792 - LNV, INC. Totals						\$97,183.75
Vendor 15630 - JENNIFER NICOLE LOAIZA						
CR205505E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-5505-E	Paid by Check #365793	06/30/2023	07/19/2023	07/19/2023	1,440.00
Vendor 15630 - JENNIFER NICOLE LOAIZA Totals						\$1,440.00
Vendor 15385 - LOAN CARE						
4654	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #363124	03/31/2023	04/18/2023	04/18/2023	3,350.28
Vendor 15385 - LOAN CARE Totals						\$3,350.28
Vendor 13969 - LOAN DEPOT						
5001642296-0823	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #367875	09/07/2023	09/19/2023	09/19/2023	500.00
Vendor 13969 - LOAN DEPOT Totals						\$500.00
Vendor 15621 - KIMBERLY LOBELLO, CSR						
050823	REPORTERS RECORD: Z.J.B.	Paid by Check #366010	07/10/2023	07/25/2023	07/25/2023	251.10
Vendor 15621 - KIMBERLY LOBELLO, CSR Totals						\$251.10
Vendor 1461 - LOCKWOOD ANDREWS & NEWNAM, INC.						
14010842002-47A	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #358900	10/18/2022	11/15/2022	11/15/2022	500.00
140-10833-001-16	ROW SVCS:FM 1626 - SOUTH	Paid by Check #362544	12/21/2022	03/28/2023	03/28/2023	6,045.00
140-10842-002-48	ROW SVCS:FM 110-NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #361014	12/21/2022	01/31/2023	01/31/2023	4,073.44
140-10897-003-46	ROW SVCS:DACY LANE - WA #1	Paid by Check #360643	12/21/2022	01/17/2023	01/17/2023	435.00
140-10897-003-47	ROW SVCS:DACY LANE - WA #1	Paid by Check #362148	02/10/2023	03/14/2023	03/14/2023	1,932.50
Vendor 1461 - LOCKWOOD ANDREWS & NEWNAM, INC. Totals						\$12,985.94
Vendor 8444 - STEVEN A. LOGSDON						
100722	PYSCH EVAL:JARED PHILLIPS	Paid by Check #358291	10/07/2022	10/25/2022	10/25/2022	175.00
101522	PYSCH EVAL:CHRISTOPHER YOGI	Paid by Check #358618	10/15/2022	11/01/2022	11/01/2022	175.00
101522A	PSYCH EVAL:FELIPE ABAD/JAYCE BAZAN	Paid by Check #358618	10/15/2022	11/01/2022	11/01/2022	350.00
102122-JAIL	PSYCH EVAL:CALEB CAMPBELL	Paid by Check #358901	10/22/2022	11/15/2022	11/15/2022	175.00
1104-0522	PSYCH EVAL:M. DIERS/D. JACKSON/N. TENORIO/M. RAMOS/G. SNELL	Paid by Check #359809	11/06/2022	12/20/2022	12/20/2022	875.00



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111222-JAIL	PSYCH EVAL:DANIEL PAGE	Paid by Check #359809	11/12/2022	12/20/2022	12/20/2022	175.00
E111922-JAIL	PSYCH EVAL:DANIEL WOODS	Paid by Check #360208	11/20/2022	01/03/2023	01/03/2023	175.00
JF112622-SHER	PSYCH EVAL:JESSICA FAGRE	Paid by Check #360208	11/26/2022	01/03/2023	01/03/2023	175.00
AM121022-SHER	PSYCH EVAL:ANGEL MALONE	Paid by Check #360208	12/11/2022	01/03/2023	01/03/2023	175.00
JW121722-JAIL	PSYCH EVAL:JUSTIN WHITE	Paid by Check #360644	12/17/2022	01/17/2023	01/17/2023	175.00
TH011423	PSYCH EVAL:TAYLOR HART	Paid by Check #361015	01/15/2023	01/31/2023	01/31/2023	175.00
TK020723	PSYCH EVAL:TREY KELLY	Paid by Check #361707	02/07/2023	02/28/2023	02/28/2023	175.00
CK022423	PSYCH EVAL:CRAWFORD KIRKPATRICK	Paid by Check #362149	02/24/2023	03/14/2023	03/14/2023	175.00
MS022523	PSYCH EVAL:MICHAEL SANTANA	Paid by Check #362149	02/25/2023	03/14/2023	03/14/2023	175.00
ASVG-M030323	PSYCH EVALS:ARNULFO SAUCEDA/VERONICA GARZA-MORGENROTH	Paid by Check #362545	03/03/2023	03/28/2023	03/28/2023	350.00
KG030423	PSYCH EVAL:KEITH GORDON	Paid by Check #362545	03/04/2023	03/28/2023	03/28/2023	175.00
KT030823	PSYCH EVAL:KELLY THOMPSON	Paid by Check #362545	03/09/2023	03/28/2023	03/28/2023	175.00
AG031123	PSYCH EVAL:AARON GWIN	Paid by Check #362545	03/12/2023	03/28/2023	03/28/2023	175.00
RH-P031123	FITNESS FOR DUTY:REGINALD HARGROVE-PIERCE	Paid by Check #362545	03/12/2023	03/28/2023	03/28/2023	350.00
DMB031823-JAIL	PSYCH EVAL:DEVIN MCMURTRY-BADILLO	Paid by Check #362545	03/18/2023	03/28/2023	03/28/2023	175.00
MK031823-SHER	PSYCH EVAL:MADISON KNISLEY	Paid by Check #362545	03/18/2023	03/28/2023	03/28/2023	175.00
TNIS40823	PSYCH EVALS:TAYLOR NETHERCUTT/IAN STEWART	Paid by Check #363309	04/09/2023	04/25/2023	04/25/2023	350.00
EV041423	PSYCH EVAL:ERIC VILLALPANDO	Paid by Check #364097	04/14/2023	05/23/2023	05/23/2023	175.00
PF042123	PSYCH EVAL:PRESTEN FILCEK	Paid by Check #364097	04/22/2023	05/23/2023	05/23/2023	175.00
PBM042823	PSYCH EVAL:PEDRO BERDECIA MARIN	Paid by Check #364097	04/28/2023	05/23/2023	05/23/2023	175.00
IL050623	PSYCH EVAL:IVAN LOZANO	Paid by Check #364097	05/06/2023	05/23/2023	05/23/2023	175.00
MG052623	PSYCH EVAL:MELINDA GREENE	Paid by Check #365029	05/26/2023	06/20/2023	06/20/2023	175.00
WG060923	PSYCH EVAL:WILLIAM GERMANO	Paid by Check #365029	06/09/2023	06/20/2023	06/20/2023	175.00
MCWJ061623-JAIL	PSYCH EVALS:MICHAEL CANTU/WESLEY JOHNSON	Paid by Check #365490	06/16/2023	07/11/2023	07/11/2023	350.00
ET061723-SHER	PSYCH EVAL:EMILIO TORRES	Paid by Check #365490	06/18/2023	07/11/2023	07/11/2023	175.00
SS061723-JAIL	PSYCH EVAL:SILVESTRE SANDOVAL	Paid by Check #365490	06/18/2023	07/11/2023	07/11/2023	175.00
NH062323	PSYCH EVAL:NOAH HINOJOSA	Paid by Check #366011	06/24/2023	07/25/2023	07/25/2023	175.00
TW070123-SHER	PSYCH EVAL:TRINITY WEBER	Paid by Check #366011	07/01/2023	07/25/2023	07/25/2023	175.00
AK070823-SHER	PSYCH EVAL:ASHLEY KLEMANN	Paid by Check #366011	07/08/2023	07/25/2023	07/25/2023	175.00
JR070823-JAIL	PSYCH EVAL:JONATHAN RUSH	Paid by Check #366011	07/08/2023	07/25/2023	07/25/2023	175.00
071423-SHER	PSYCH EVAL:GREGORY SCHAPP	Paid by Check #366011	07/14/2023	07/25/2023	07/25/2023	175.00
WP071423-JAIL	PSYCH EVAL:WILLIAM PRESCOTT	Paid by Check #366262	07/14/2023	08/01/2023	08/01/2023	175.00
AS071923-JAIL	PSYCH EVAL:ALEX SPARKS	Paid by Check #366262	07/21/2023	08/01/2023	08/01/2023	175.00
BB072223-SHER	PSYCH EVAL:BRIAN BURGDRF	Paid by Check #367492	07/22/2023	09/12/2023	09/12/2023	175.00
FL072823-JAIL	PSYCH EVAL:FAUSTINO LOPEZ	Paid by Check #366905	07/28/2023	08/22/2023	08/22/2023	175.00
HK081123-SHER	PSYCH EVAL:HANNAH KEAHEY	Paid by Check #367218	08/12/2023	09/05/2023	09/05/2023	175.00
PCRF081123-JAIL	PSYCH EVALS:PRUDENCIO CALDERON/RACHEL FERNANDEZ	Paid by Check #367492	08/12/2023	09/12/2023	09/12/2023	350.00
AM082623-JAIL	PSYCH EVAL:ANTHONY MENDEZ	Paid by Check #367720	08/27/2023	09/19/2023	09/19/2023	175.00
MV090623-JAIL	PSYCH EVAL:MICKIE VARA	Paid by Check #367720	09/06/2023	09/19/2023	09/19/2023	175.00
SH090823	PSYCH EVAL:SHARON HULTQUIST	Paid by Check #368202	09/08/2023	09/30/2023	10/10/2023	175.00
FTH090923	PSYCH EVAL:FRANKIE TYSON HODGES	Paid by Check #368202	09/09/2023	09/30/2023	10/10/2023	175.00
CD091623-SHER	PSYCH EVAL:CHRISTOPHER DUFFINEY	Paid by Check #368202	09/16/2023	09/30/2023	10/10/2023	175.00
Vendor 8444 - STEVEN A. LOGSDON Totals						\$9,975.00
Vendor 15572 - LONE STAR AMBULANCE						
031423-JAIL	T.V.-2310119	Paid by Check #365491	04/25/2023	07/11/2023	07/11/2023	864.42



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Vendor 15572 - LONE STAR AMBULANCE	Totals					\$864.42
Vendor 10641 - LONE STAR INTERPRETING						
1764	INTERPRETING SVC:CR180589E/CR180876E	Paid by Check #358902	10/18/2022	11/15/2022	11/15/2022	660.00
1780	INTERPRETING SVCS:CR203199E	Paid by Check #359810	11/22/2022	12/20/2022	12/20/2022	250.00
1789	INTERPRETING SVCS:172550/CR214627E/CR204395D/172550	Paid by Check #359811	11/29/2022	12/20/2022	12/20/2022	270.00
1800	INTERPRETING SVCS:181067/192501	Paid by Check #360645	01/03/2023	01/17/2023	01/17/2023	354.00
1810	INTERPRETING SVCS:CR223789D	Paid by Check #361016	01/16/2023	01/31/2023	01/31/2023	325.00
1827	INTERPRETING SVCS:CR220499C/CR223518C	Paid by Check #361708	01/31/2023	02/28/2023	02/28/2023	270.00
1837	INTERPRETING SVCS:CR212000B	Paid by Check #362150	02/16/2023	03/14/2023	03/14/2023	337.50
1842	INTERPRETING SVCS:222213	Paid by Check #362151	02/24/2023	03/14/2023	03/14/2023	200.00
1859	INTERPRETING SVCS:CR215954B/CR224094B/CR210591B	Paid by Check #362909	03/17/2023	04/11/2023	04/11/2023	405.00
1860	INTERPRETING SVCS:222213	Paid by Check #362909	03/17/2023	04/11/2023	04/11/2023	500.00
1851	INTERPRETING SVCS:CR210828C	Paid by Check #363311	03/27/2023	04/25/2023	04/25/2023	2,500.00
1873	INTERPRETING SVCS:CR210790E	Paid by Check #363310	04/04/2023	04/25/2023	04/25/2023	250.00
1878	INTERPRETING SVCS:CR215854B/CR223747C	Paid by Check #363704	04/17/2023	05/02/2023	05/02/2023	500.00
1901	INTERPRETING SVCS:CR190440A	Paid by Check #364572	05/17/2023	06/06/2023	06/06/2023	250.00
1894	INTERPRETING SVCS:CR215954B	Paid by Check #366012	06/19/2023	07/25/2023	07/25/2023	250.00
1937	INTERPRETING SVCS:231105E/CR230828E	Paid by Check #367219	08/15/2023	09/05/2023	09/05/2023	600.00
1942	INTERPRETING SVCS:CR226416C/190743/CR191463	Paid by Check #367219	08/15/2023	09/05/2023	09/05/2023	450.00
1947	INTERPRETING SVCS:222782	Paid by Check #367493	08/22/2023	09/12/2023	09/12/2023	300.00
1963	INTERPRETING SVCS:130899	Paid by Check #368203	09/14/2023	09/30/2023	10/10/2023	250.00
1967	INTERPRETING SVCS:230571/230880	Paid by Check #368203	09/14/2023	09/30/2023	10/10/2023	250.00
Vendor 10641 - LONE STAR INTERPRETING	Totals					\$9,171.50
Vendor 8177 - LONE STAR PAVING COMPANY						
53839-1	FLEX PAVE STRUCTURE REPAIRS:RD	Paid by Check #369103	09/29/2023	09/30/2023	11/07/2023	983,068.80
Vendor 8177 - LONE STAR PAVING COMPANY	Totals					\$983,068.80
Vendor 14193 - LONE STAR SITEWORK, LLC						
CSJ068303040-4	PROF SVCS:RM 12 AT WINTERS MILL PKWY - WA #1	Paid by Check #360646	09/30/2022	01/17/2023	01/17/2023	48,764.86
CSJ011307077-5	PROF SVCS:US 290 WEST AT HENLY LOOP - WA #1	Paid by Check #361358	01/09/2023	02/14/2023	02/14/2023	21,160.81
Vendor 14193 - LONE STAR SITEWORK, LLC	Totals					\$69,925.67
Vendor 15253 - LONESTAR ENVIRONMENTAL SERVICE						
2023-DCG	ASBESTOS SURVEY:ELEC/IT	Paid by Check #361359	02/02/2023	02/14/2023	02/14/2023	700.00
Vendor 15253 - LONESTAR ENVIRONMENTAL SERVICE	Totals					\$700.00
Vendor 11547 - LONGHORN EMERGENCY MEDICAL ASSOCIATES PA						
050922-JAIL	J.L.-310801699	Paid by Check #366500	06/03/2022	08/08/2023	08/08/2023	173.75
Vendor 11547 - LONGHORN EMERGENCY MEDICAL ASSOCIATES PA	Totals					\$173.75
Vendor 13274 - LONGHORN HARLEY DAVIDSON						
0810223	2022 MOTORCYCLE APP IN CT 8.9.22/10.11.22:CONST 1	Paid by Check #358619	10/06/2022	11/01/2022	11/01/2022	31,904.88
1237344	TIRES/BRAKE PADS:CONST 4	Paid by Check #360209	10/14/2022	01/03/2023	01/03/2023	878.07



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08122022-3	2022 LONGHORN HARLEY DAVISON:CONST 4	Paid by Check #361017	11/23/2022	01/31/2023	01/31/2023	31,197.81
081822-2	2022 HARLEY DAVIDSON MOTORCYCLE:SHER	Paid by Check #361017	11/23/2022	01/31/2023	01/31/2023	92,184.85
1248488	BRAKE PADS:CONST 4	Paid by Check #361709	02/13/2023	02/28/2023	02/28/2023	204.95
Vendor 13274 - LONGHORN HARLEY DAVIDSON Totals						\$156,370.56
Vendor 14833 - CANDY LONIE						
0529-060223	N/T MEALS:EMER SVCS	Paid by Check #366171	07/05/2023	07/25/2023	07/25/2023	131.00
94590-082623	REIMB FOR TRAILER SUPPLIES:CERT	Paid by Check #367566	08/26/2023	09/12/2023	09/12/2023	73.02
008939-090923	REIMB FOR ICE:CERT	Paid by Check #368410	09/09/2023	09/30/2023	10/10/2023	35.92
Vendor 14833 - CANDY LONIE Totals						\$239.94
Vendor 15319 - RANDY LOOTEN						
41807	REIMB FOR SAFETY BOOTS:RD	Paid by Check #361883	02/10/2023	02/28/2023	02/28/2023	130.00
Vendor 15319 - RANDY LOOTEN Totals						\$130.00
Vendor 10266 - JONATHAN LOPEZ						
0910-1523	N/T MEALS ADVANCE:JAIL	Paid by Check #366983	09/15/2023	08/22/2023	08/22/2023	164.00
Vendor 10266 - JONATHAN LOPEZ Totals						\$164.00
Vendor 15192 - MARIO A. LOPEZ						
183934CR2-092822	RESTITUTION:CASE 18-3934CR-2	Paid by Check #359555	09/28/2022	12/06/2022	12/06/2022	251.76
183934CR2-011723	RESTITUTION:CASE 18-3934CR-2	Paid by Check #361452	01/17/2023	02/14/2023	02/14/2023	50.00
183934CR2-011923	RESTITUTION:CASE 18-3934CR-2	Paid by Check #364678	01/19/2023	06/06/2023	06/06/2023	50.00
183934CR2-012423	RESTITUTION:CASE 18-3934CR-2	Paid by Check #364678	01/24/2023	06/06/2023	06/06/2023	75.00
183934CR2-012623	RESTITUTION CASE:18-3934CR-2	Paid by Check #362265	01/26/2023	03/14/2023	03/14/2023	50.00
183934CR2-021723	RESITTUTION:CASE 18-3934CR-2	Paid by Check #364798	02/17/2023	06/13/2023	06/13/2023	50.00
Vendor 15192 - MARIO A. LOPEZ Totals						\$526.76
Vendor 13239 - REBECCA LOPEZ						
0919-2223	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #368411	09/22/2023	09/30/2023	10/10/2023	666.06
Vendor 13239 - REBECCA LOPEZ Totals						\$666.06
Vendor 16562 - LORELI MORENO						
091123-JP 2	JP 2 JUROR:0005230901	Paid by Check #368495	09/11/2023	09/30/2023	10/10/2023	20.00
Vendor 16562 - LORELI MORENO Totals						\$20.00
Vendor 16579 - LORRIE DUNKS						
092623-JP 3	JP 3 JUROR:0006230901	Paid by Check #368496	09/26/2023	09/30/2023	10/10/2023	20.00
Vendor 16579 - LORRIE DUNKS Totals						\$20.00
Vendor 1472 - LOS ANGELES FUNERAL HOME						
051923	C.B.-05-17-23	Paid by Check #365030	05/19/2023	06/20/2023	06/20/2023	850.00
071423	J.M.-06-29-23	Paid by Check #366722	07/12/2023	08/15/2023	08/15/2023	650.00
Vendor 1472 - LOS ANGELES FUNERAL HOME Totals						\$1,500.00
Vendor 15525 - EMMA RUTH LOUISE						
052423-JP 4	JP 4 JUROR	Paid by Check #365687	05/24/2023	07/11/2023	07/11/2023	6.00
Vendor 15525 - EMMA RUTH LOUISE Totals						\$6.00
Vendor 5233 - LOW PRICE AUTO GLASS						
00019216	INSTALL WINDSHIELD:VEH MTC	Paid by Check #366501	07/26/2023	08/08/2023	08/08/2023	345.00



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00019747	DS GLASS REPAIR:JUV PROB	Paid by Check #369104	09/26/2023	09/30/2023	11/07/2023	45.00
Vendor 5233 - LOW PRICE AUTO GLASS Totals						\$390.00
Vendor 1474 - LOWE'S, INC.						
CR130426-083122	RESTITUTION:CASE CR-13-0426	Paid by Check #358431	08/31/2022	10/25/2022	10/25/2022	200.00
CR130424-093022	RESTITUTION:CASE CR-13-0424	Paid by Check #359032	09/30/2022	11/15/2022	11/15/2022	120.00
902602-100322	TOILET SEATS:PCT 2	Paid by Check #358620	10/03/2022	11/01/2022	11/01/2022	142.40
910829-100322	AIR FRESHENERS/UTILITY KNIVES/VISE/BOLTS/NUTS/WASHERS:CTHS	Paid by Check #358620	10/03/2022	11/01/2022	11/01/2022	113.76
910009-100422	DRILL BIT:TRAIN DEPOT	Paid by Check #358620	10/04/2022	11/01/2022	11/01/2022	37.99
910015-100422	APPLICATION KIT/KNIFE/PAINT HANDLE:MTC	Paid by Check #358903	10/04/2022	11/15/2022	11/15/2022	24.84
918548-100422	PEA GRAVEL/EGG ROCK:TRAIN DEPOT	Paid by Check #358620	10/04/2022	11/01/2022	11/01/2022	15.05
967188-100422	PAINT:JUV CTR	Paid by Check #358294	10/04/2022	10/25/2022	10/25/2022	36.07
901019-100522	PLYWOOD:DAHLSTROM	Paid by Check #358620	10/05/2022	11/01/2022	11/01/2022	49.67
967716-100522	CAULK/CAULK TOOL/INSECT KILLER:GOVT CTR	Paid by Check #358620	10/05/2022	11/01/2022	11/01/2022	18.62
967804-100622	QUIKRETE:MTC	Paid by Check #358903	10/06/2022	11/15/2022	11/15/2022	15.90
956311-100722	MISC SUPPLIES:JUV CTR	Paid by Check #358903	10/07/2022	11/15/2022	11/15/2022	278.43
918800-100922	PAINT/STENCILS/PAINT ROLLERS/FRAMES/BRUSHES/OIL:JAIL	Paid by Check #358294	10/09/2022	10/25/2022	10/25/2022	215.45
918909-101022	PAINT:JAIL	Paid by Check #358620	10/10/2022	11/01/2022	11/01/2022	28.44
918014-101122	SOIL/DOOR HANDLE/GARDEN HOSE NOZZLE:MTC	Paid by Check #358903	10/11/2022	11/15/2022	11/15/2022	41.09
937207-101122	STENCIL/PAINT:JAIL	Paid by Check #358620	10/11/2022	11/01/2022	11/01/2022	91.04
917757-101222	PAINT CLOTHE/PAINT/PAINT ROLLER:JAIL	Paid by Check #358620	10/12/2022	11/01/2022	11/01/2022	136.56
956667-101222	T-POSTS:MTC	Paid by Check #358903	10/12/2022	11/15/2022	11/15/2022	320.12
910055-101322	NUTS/BOLTS/PLIERS:CTHS	Paid by Check #359211	10/13/2022	11/22/2022	11/22/2022	54.31
946637-101422	GATE:SENTINNEL PARK	Paid by Check #358903	10/14/2022	11/15/2022	11/15/2022	24.21
946638-101422	UTILITY KNIFE:MTC	Paid by Check #358903	10/14/2022	11/15/2022	11/15/2022	14.24
910878-101722	UTILITY CART/LADDER:JAIL	Paid by Check #358620	10/17/2022	11/01/2022	11/01/2022	151.02
956029-101722	DOOR KNOB/HINGE:CTHS	Paid by Check #359211	10/17/2022	11/22/2022	11/22/2022	15.81
956033-101722	PAINT PRIMER/BATTERIES:JUV CTR	Paid by Check #358903	10/17/2022	11/15/2022	11/15/2022	79.72
901125-101822	CHAIN OILS/PRUNNING SEALS:VEH MTC	Paid by Check #358903	10/18/2022	11/15/2022	11/15/2022	160.24
967451-101822	WAX RING KIT:JUV CTR	Paid by Check #358903	10/18/2022	11/15/2022	11/15/2022	6.64
910148-101922	SQUEEGEES:GOVT CTR	Paid by Check #359211	10/19/2022	11/22/2022	11/22/2022	42.62
938515-101922	PAINT ROLLERS/PAINT ROLLER KITS/RUBBER CASTERS:JAIL	Paid by Check #358620	10/19/2022	11/01/2022	11/01/2022	139.14
910278-102022	GLOVES:GOVT CTR	Paid by Check #359211	10/20/2022	11/22/2022	11/22/2022	22.76
938595-102022	ANCHOR BOLTS/BARREL BOLTS/THERMOMETER:JAIL	Paid by Check #358620	10/20/2022	11/01/2022	11/01/2022	155.99
910584-102122	YELLOW PLASTIC CHAIN/QUICK LINKS/THREAD EYES:CTHS	Paid by Check #359211	10/21/2022	11/22/2022	11/22/2022	37.26
967395-102122	WASHER FLUIDI/TIRE GUAGE/GLOVES:GOVT CTR	Paid by Check #359211	10/21/2022	11/22/2022	11/22/2022	38.78
967558-102122	SQUEEGEE:GOVT CTR	Paid by Check #359211	10/21/2022	11/22/2022	11/22/2022	23.74
901722-102422	FLASHING/SPRAY FOAM/FLEX SEAL:WIC	Paid by Check #359211	10/24/2022	11/22/2022	11/22/2022	34.53
967453-100422	LUMBAR/DECK SCREWS:DAHLSTROM	Paid by Check #358620	10/24/2022	11/01/2022	11/01/2022	29.00
910326-102522	ANCHOR SCREWS/DRILL BIT:YARR	Paid by Check #359211	10/25/2022	11/22/2022	11/22/2022	21.34
910391-102522	CONCRETE ANCHORS:CTHS	Paid by Check #359211	10/25/2022	11/22/2022	11/22/2022	9.49
910451-102522	MISC SUPPLIES:JUV CTR	Paid by Check #358903	10/25/2022	11/15/2022	11/15/2022	146.88
937783-102522	MOUSE TRAPS:MTC	Paid by Check #359211	10/25/2022	11/22/2022	11/22/2022	43.06
937784CR-102522	RETURN SALES TAX:MTC	Paid by Check #359211	10/25/2022	11/22/2022	11/22/2022	(3.28)



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956856-102522	ACRYLIC SHEET/CABINET HARDWARE:GOVT CTR	Paid by Check #359211	10/25/2022	11/22/2022	11/22/2022	42.89
901139-102622	PLYWOOD:VEH MTC	Paid by Check #359211	10/26/2022	11/22/2022	11/22/2022	37.51
910682-102622	PACKAGING TAPE/GORILLA GLUE/ELECTRICIAN GUIDE/DRILL BITS:CTHS	Paid by Check #359211	10/26/2022	11/22/2022	11/22/2022	93.88
918668-102622	UTILITY CART:JAIL	Paid by Check #358903	10/26/2022	11/15/2022	11/15/2022	113.05
937934-102622	UTILITY CARTS:JAIL	Paid by Check #358903	10/26/2022	11/15/2022	11/15/2022	339.15
937114-102722	RAID/CHUCK KEY/SHELF HANGERS:CTHS	Paid by Check #359211	10/27/2022	11/22/2022	11/22/2022	48.31
952600-102722	MISC BLDG SUPPLIES:JAIL	Paid by Check #358903	10/27/2022	11/15/2022	11/15/2022	299.06
967270-102722	MOUSE TRAPS/AA/AAA BATTERIES/FOAM INSULATION:GOVT CTR	Paid by Check #359211	10/27/2022	11/22/2022	11/22/2022	88.28
37208CR-102822	REFUND TAX:SHER	Paid by Check #359466	10/28/2022	12/06/2022	12/06/2022	(.47)
918394-110222	PAINT ROLLER FRAMES/BRUSHES:JAIL	Paid by Check #358903	11/02/2022	11/15/2022	11/15/2022	87.04
956553-110222	LUMBAR/SCREWS:JUV CTR	Paid by Check #359812	11/02/2022	12/20/2022	12/20/2022	50.92
935609-110722	PAINT/LEVELER/PAINT CUPS:JAIL	Paid by Check #362152	11/07/2022	03/14/2023	03/14/2023	367.45
967374-110722	BRUSH/LINERS/SCREWS/NUTS/MULTI SURFACE CLEANER:JUV CTR	Paid by Check #359812	11/07/2022	12/20/2022	12/20/2022	50.72
901904-110822	TERRACOTTA PAVERS:JWNA	Paid by Check #359812	11/08/2022	12/20/2022	12/20/2022	56.40
901913-110822	PLYWOOD/LUMBER/KNIFE SHARPENER/SCREWS:JAIL	Paid by Check #359466	11/08/2022	12/06/2022	12/06/2022	232.36
946612-110922	GRAY SQUARE STONES:PSB	Paid by Check #359812	11/09/2022	12/20/2022	12/20/2022	17.95
956103-110922	CONCRETE ANCHORS/LUMBER:JAIL	Paid by Check #359466	11/09/2022	12/06/2022	12/06/2022	118.92
910595-111022	GRAB BARS/EXT CORD/MOUNTING TAPE/WORK LIGHT/MASONRY BONDING:JAIL	Paid by Check #362152	11/10/2022	03/14/2023	03/14/2023	319.45
967380-111022	TUBING:GOVT CTR	Paid by Check #359812	11/10/2022	12/20/2022	12/20/2022	10.15
918373-111122	SCREWS/DRILL BIT SET:JAIL	Paid by Check #359466	11/11/2022	12/06/2022	12/06/2022	68.37
956231-111122	PLASTIC SHEETING:JAIL	Paid by Check #359466	11/11/2022	12/06/2022	12/06/2022	132.99
967769-111122	DOOR/SHEETROCK:JAIL	Paid by Check #359466	11/11/2022	12/06/2022	12/06/2022	255.32
910067-111222	ALUMINUM ANGLE:JAIL	Paid by Check #359466	11/12/2022	12/06/2022	12/06/2022	18.04
911508-111222	MISC SUPPLIES:JAIL	Paid by Check #359466	11/12/2022	12/06/2022	12/06/2022	293.92
917918-111322	POWER TOOL COMBO KIT:JAIL	Paid by Check #359466	11/13/2022	12/06/2022	12/06/2022	407.55
901267-111522	JOINT TAPE/BIT SET/DRYWALL COMPOUND/WOOD CASING:JAIL	Paid by Check #362152	11/15/2022	03/14/2023	03/14/2023	104.57
946316	AUTO/AIR FRESHENER/FLOOR CLEANER: CTHS	Paid by Check #360210	11/15/2022	01/03/2023	01/03/2023	24.13
967780-111522	RPS STEEL HANDLE:JUV PROB	Paid by Check #359812	11/15/2022	12/20/2022	12/20/2022	227.88
967104	MOUNTING TAPE:GOVT CTR	Paid by Check #360210	11/16/2022	01/03/2023	01/03/2023	9.49
902964-111722	SPRAY BOTTLES/PRO SELECT:VEH MTC	Paid by Check #360210	11/17/2022	01/03/2023	01/03/2023	71.64
946486	MISC PVC:PCT 4	Paid by Check #360210	11/17/2022	01/03/2023	01/03/2023	73.86
910334-111822	LOOPERS:PARKS	Paid by Check #360210	11/18/2022	01/03/2023	01/03/2023	164.27
967693-111822	TEST LEAD SET/POLYESTERENE:JAIL	Paid by Check #360210	11/18/2022	01/03/2023	01/03/2023	50.27
910174	SCREWS/RACHET STRAPS:CTHS	Paid by Check #360210	11/21/2022	01/03/2023	01/03/2023	24.72
910203	LIGHT BULBS:GOVT CTR	Paid by Check #360210	11/21/2022	01/03/2023	01/03/2023	26.56
952559	PVC COUPLING/DUCT TAPE:PCT 4	Paid by Check #360210	11/21/2022	01/03/2023	01/03/2023	13.13
956943-112122	MISC BUILDING SUPPLIES:JUV CTR	Paid by Check #359812	11/21/2022	12/20/2022	12/20/2022	141.64
956946	TARP/RACHET STRAPS:OLD JAIL	Paid by Check #360210	11/21/2022	01/03/2023	01/03/2023	147.24
967267-112122	PRY BARS/CHISELS SET/UTILITY KNIVES/DRIVER BIT SETS:JAIL	Paid by Check #360210	11/21/2022	01/03/2023	01/03/2023	153.51
910651	SCREWS:CTHS	Paid by Check #360210	11/28/2022	01/03/2023	01/03/2023	2.58
946449	EXTENSION CORDS/SPRAY PAINT:CTHS	Paid by Check #360210	11/28/2022	01/03/2023	01/03/2023	56.93
952437-112822	COMMAND CLIP/CABLE TIES:MTC	Paid by Check #360210	11/28/2022	01/03/2023	01/03/2023	41.75
956317	MISC SUPPLIES:CTHS	Paid by Check #360210	11/28/2022	01/03/2023	01/03/2023	59.53



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956394	BOARD/SCREWS/WOOD FILLER/PAINT BRUSH:JUV CTR	Paid by Check #359812	11/28/2022	12/20/2022	12/20/2022	24.34
910959	MOULDINGS/BRAD NAILS:JUV CTR	Paid by Check #359812	11/29/2022	12/20/2022	12/20/2022	42.21
956490-113022	PAINT/RAGS:JUV CTR	Paid by Check #360210	11/30/2022	01/03/2023	01/03/2023	49.33
CR130426-113022	RESTITUTION:CASE CR-13-0426	Paid by Check #360370	11/30/2022	01/03/2023	01/03/2023	200.00
901205-120122	RUBBER BOOTS:JAIL	Paid by Check #359812	12/01/2022	12/20/2022	12/20/2022	132.91
967942-120122	SPRAY PAINT/DOOR HANDLE/WORK GLOVES/DRILL BIT SET:JAIL	Paid by Check #359812	12/01/2022	12/20/2022	12/20/2022	225.27
901383-120222	PLUG/PIPE/DOWN SPOUT ADAPTER/AA BATTERIES/D BATTERIES:TRAIN DEPO	Paid by Check #363312	12/02/2022	04/25/2023	04/25/2023	94.20
910716-120222	GROUNDING PLUG:SHER	Paid by Check #360210	12/02/2022	01/03/2023	01/03/2023	26.43
956652-120222	WOOD:JAIL	Paid by Check #359812	12/02/2022	12/20/2022	12/20/2022	95.76
967135-120222	RPS LOCKS:JUV PROB	Paid by Check #359812	12/02/2022	12/20/2022	12/20/2022	140.52
967166-120222	EXTENSION CORDS/STRAIGHT PLUGS/LIGHTING TIMERS:TRAIN DEPOT	Paid by Check #363312	12/02/2022	04/25/2023	04/25/2023	94.12
956978-120522	MOUSE TRAPS:JUV CTR	Paid by Check #360210	12/05/2022	01/03/2023	01/03/2023	62.66
956992-120522	ROOM SPRAY/GLUE TRAPS/FLY PAPER/VENT:MTC	Paid by Check #360210	12/05/2022	01/03/2023	01/03/2023	31.27
967846-120522	9V BATTERIES:MTC	Paid by Check #360210	12/05/2022	01/03/2023	01/03/2023	25.64
908943-120622	AIR FRESHENER/BOTTLE BRUSH/SAW/SAW ACCESSORIES/SANITIZER:MTC	Paid by Check #360210	12/06/2022	01/03/2023	01/03/2023	173.46
956135-120622	BALLAST/FLUORESCENT LIGHT BULBS:MTC	Paid by Check #360210	12/06/2022	01/03/2023	01/03/2023	48.38
952361-120722	PAPER TOWELS/PAINT BRUSHES/PAINT/BUCKETS:PARKS	Paid by Check #360210	12/07/2022	01/03/2023	01/03/2023	154.10
967418-120722	SWIVEL CASTERS:MTC	Paid by Check #360647	12/07/2022	01/17/2023	01/17/2023	86.84
946779-120822	CAULK/HEX KEYS/BIT SET:MTC	Paid by Check #360210	12/08/2022	01/03/2023	01/03/2023	35.67
952483-120822	CORNER BRACES:MTC	Paid by Check #360210	12/08/2022	01/03/2023	01/03/2023	6.43
967861-120822	TURTLE WAX/ARMOR ALL/TIRE SPRAY:VEH MTC	Paid by Check #360210	12/08/2022	01/03/2023	01/03/2023	22.00
946917-120922	CONCRETE CRACK REPAIR:MTC	Paid by Check #360210	12/09/2022	01/03/2023	01/03/2023	9.20
910567-121222	NUT DRIVER SET/MULTITOOL KIT/PRIMER:JAIL	Paid by Check #360210	12/12/2022	01/03/2023	01/03/2023	259.34
952197-121322	GLUE TRAP/WEAHTERSTIP/ROPE/CAULK:GOVT CTR	Paid by Check #360647	12/13/2022	01/17/2023	01/17/2023	41.73
910559-121422	WIRED DOORBELL BUTTON/WIRE:GOVT CTR	Paid by Check #360210	12/14/2022	01/03/2023	01/03/2023	42.70
956299-121422	PLYWOOD:CTHS	Paid by Check #360210	12/14/2022	01/03/2023	01/03/2023	15.07
956565-121622	FREEZE CAPS/FOAM:JUV CTR	Paid by Check #360647	12/16/2022	01/17/2023	01/17/2023	22.98
908364-121922	FLY TRAPS/BUG SPRAY/SPRAY PAINT/SCREWDRIVER SET:CTHS	Paid by Check #360647	12/19/2022	01/17/2023	01/17/2023	50.21
952336-122022	RUBBER HOSES/FACE SHIELDS/HEAT CABLES/HEAT TAPES:JAIL	Paid by Check #360210	12/20/2022	01/03/2023	01/03/2023	356.09
967813-122022	PIPE COVER/FAUCET SOCK/FAUCET COVER:GOVT CTR	Paid by Check #360647	12/20/2022	01/17/2023	01/17/2023	34.42
967836-122022	LIGHT BULBS:MTC	Paid by Check #360647	12/20/2022	01/17/2023	01/17/2023	18.99
967232-122122	TARPS/LADDER:COVID-19 OFC	Paid by Check #360647	12/21/2022	01/17/2023	01/17/2023	104.45
908777-122222	EXTENSION CORDS/GALVANIZED CAP/PIPE/IRON COUPLING/PIPE:JAIL	Paid by Check #360647	12/22/2022	01/17/2023	01/17/2023	137.94
956764-122722	SCREWS/SPRAY FOAM/GALVANIZED ROLL:GOVT CTR	Paid by Check #363312	12/27/2022	04/25/2023	04/25/2023	41.82
910478-123022	AIR FRESHNER/CLEANER:CTHS	Paid by Check #360647	12/30/2022	01/17/2023	01/17/2023	23.70
956849-010523	TOILET BOWL CLEANER:JUV CTR	Paid by Check #360647	01/05/2023	01/17/2023	01/17/2023	9.46
946366-010623	MISC BUILDING SUPPLIES:GOVT CTR	Paid by Check #360647	01/06/2023	01/17/2023	01/17/2023	164.64
956034-010623	HITCH PINS/LOCK PIN:JUV CTR	Paid by Check #361018	01/06/2023	01/31/2023	01/31/2023	5.42
910658-010923	THREAD EYE BOLT:SHER	Paid by Check #361018	01/09/2023	01/31/2023	01/31/2023	4.34
901484-011023	SINK AERATORS:YARR	Paid by Check #361018	01/10/2023	01/31/2023	01/31/2023	12.30



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901485-011023CR	RETURN TAX:YARR	Paid by Check #361018	01/10/2023	01/31/2023	01/31/2023	(.94)
967827-011023	DECK SCREWS/FAUCET:PCT 5	Paid by Check #361018	01/10/2023	01/31/2023	01/31/2023	44.60
910013-011123	HEAVY DUTY TOTES/AUTO SPRAY AIR FRESHENER:MTC	Paid by Check #361018	01/11/2023	01/31/2023	01/31/2023	55.52
946880-011123	DISINFECTANT SPRAYS:CTHS	Paid by Check #361360	01/11/2023	02/14/2023	02/14/2023	21.31
956757-011123	WINDOW FILM/WINDOW FILM INSTALLATION KIT:PCT 5	Paid by Check #361018	01/11/2023	01/31/2023	01/31/2023	47.47
956822-011223	FAUCET:JUV CTR	Paid by Check #361018	01/12/2023	01/31/2023	01/31/2023	84.55
967335-011223	CLEANING SPRAY/BLACK SPRAY PAINT/DRILL BIT SET:MTC	Paid by Check #361018	01/12/2023	01/31/2023	01/31/2023	47.41
956928-011323	MINI BLINDS:PCT 5	Paid by Check #361018	01/13/2023	01/31/2023	01/31/2023	36.09
956929-011323	MINI BLINDS:PCT 2	Paid by Check #361018	01/13/2023	01/31/2023	01/31/2023	44.62
902947-011723	HYDRAULIC WATER:RD	Paid by Check #361018	01/17/2023	01/31/2023	01/31/2023	38.92
967672-011723	SPRAY BOTTLES/MOP BUCKETS:JUV CTR	Paid by Check #361018	01/17/2023	01/31/2023	01/31/2023	295.84
946685-011823	TRASH CANS:MTC	Paid by Check #361360	01/18/2023	02/14/2023	02/14/2023	327.60
910514-011923	ANCHORS/SCREWS:GOVT CTR	Paid by Check #361360	01/19/2023	02/14/2023	02/14/2023	41.94
956757-011923	PLASTIC SIGN:GOVT CTR	Paid by Check #361360	01/19/2023	02/14/2023	02/14/2023	4.20
960552-012323	CLEAR ACRYLIC/LOCTITE:PCT 5	Paid by Check #361360	01/23/2023	02/14/2023	02/14/2023	95.92
967451-012323	COMMAND STRIPS:GOVT CTR	Paid by Check #361360	01/23/2023	02/14/2023	02/14/2023	31.98
901255-012423	HOLE SAW BIT/DRILL BIT:GOVT CTR	Paid by Check #361360	01/24/2023	02/14/2023	02/14/2023	39.75
901256-012423	WINDOW FILM:PCT 5	Paid by Check #361360	01/24/2023	02/14/2023	02/14/2023	33.24
952262-012423	BATTERIES/CURTAIN ROD/BLACKOUT SHADES/MINI BLINDS:GOVT CTR	Paid by Check #361360	01/24/2023	02/14/2023	02/14/2023	32.04
952360-012423	RIVETS/DRILL BITS:SHER	Paid by Check #361710	01/24/2023	02/28/2023	02/28/2023	23.20
956206-012423	JB WELD:GOVT CTR	Paid by Check #361360	01/24/2023	02/14/2023	02/14/2023	18.99
952495-012523	ROLLED STEEL:SHER	Paid by Check #361710	01/25/2023	02/28/2023	02/28/2023	13.29
952496-012523	NUTS/SCREWS/MAGNETIC BLOCKS/MAGNETIC RINGS/HITCH PIN CLIPS:SHER	Paid by Check #361710	01/25/2023	02/28/2023	02/28/2023	27.55
935380-012623	ACETATE/TAPE/BUNGEEES/TARP:CTHS	Paid by Check #361710	01/26/2023	02/28/2023	02/28/2023	74.00
967363-012623	CLEANING CLOTHS/FABULOSO CLEANER/DAWN DEGREASER:GOVT CTR	Paid by Check #362152	01/26/2023	03/14/2023	03/14/2023	27.51
910747-013023	TRAY LINERS/PAINT/ROLLERS/BRUSH/ROLLER FRAME:PCT 5	Paid by Check #362152	01/30/2023	03/14/2023	03/14/2023	55.14
967340-013023	CLEANING CLOTHES/SPRAY FOAM:JUV CTR	Paid by Check #361360	01/30/2023	02/14/2023	02/14/2023	25.29
688826-020223	HEATERS:MTC	Paid by Check #361710	02/02/2023	02/28/2023	02/28/2023	153.80
956977-020323	SCREWS/RAIN X:GOVT CTR	Paid by Check #361710	02/03/2023	02/28/2023	02/28/2023	31.26
952751-020423	AIR COMPRESSOR:PARKS	Paid by Check #362152	02/04/2023	03/14/2023	03/14/2023	179.55
908028-020723	PAINT BRUSHES/SCREWS & ANCHORS/AIR FRESHENERS:CTHS	Paid by Check #361710	02/07/2023	02/28/2023	02/28/2023	74.29
910316-020723	LIGHT KIT/CORNER BRACE/GRIP HANDLE/LUMBER:GOV CTR	Paid by Check #362152	02/07/2023	03/14/2023	03/14/2023	111.96
967651-020823	WAX RING/TOILET:ELEC/IT	Paid by Check #362152	02/08/2023	03/14/2023	03/14/2023	290.69
967660-020823	ROPE/SCORPION KILLER/FIRE ANT KILLER/TRIGGER SNAP HARDWARE:PHLTH	Paid by Check #362152	02/08/2023	03/14/2023	03/14/2023	61.20
901810-020923	BAR AND CHAIN OIL/GARDEN NOZZLE:VEH MTC	Paid by Check #361710	02/09/2023	02/28/2023	02/28/2023	50.22
956495-020923	PLEDGE/MULTI-PURPOSE CLEANER/DUSTING AIR/FIBER WASH:MTC	Paid by Check #362152	02/09/2023	03/14/2023	03/14/2023	67.42
967928-020923	TRAILER LIGHT KIT/ZIP TIES/MISC WIRE CONNECTORS:GOVT CTR	Paid by Check #362152	02/09/2023	03/14/2023	03/14/2023	59.66
990080CR-020923	RETURN TRAILER LIGHT KIT:SHER	Paid by Check #362152	02/09/2023	03/14/2023	03/14/2023	(51.29)
910803-021023	CPCBPG WATER:JUV PROB	Paid by Check #362910	02/10/2023	04/11/2023	04/11/2023	28.38
910521-021323	GALVANIZED PIPES:VEH MTC	Paid by Check #361710	02/13/2023	02/28/2023	02/28/2023	63.42
956944-021323	CONCRETE MIX:CTHS	Paid by Check #362152	02/13/2023	03/14/2023	03/14/2023	5.12



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967848-021523	FLORESCENT LIGHT BULBS:GOVT CTR	Paid by Check #362152	02/15/2023	03/14/2023	03/14/2023	20.86
910195-021723	COMMAND STRIPS/KEY RING:GOVT CTR	Paid by Check #362152	02/17/2023	03/14/2023	03/14/2023	33.88
952496-022123	MISC PAINTING SUPPLIES:CTHS	Paid by Check #362152	02/21/2023	03/14/2023	03/14/2023	123.20
956965-022123	LUMBER/METAL STUD/DRYWALL:YARRINGTON	Paid by Check #362546	02/21/2023	03/28/2023	03/28/2023	59.74
910116-022223	DRILL BITS/DRILLING HAMMER:CTHS	Paid by Check #362152	02/22/2023	03/14/2023	03/14/2023	71.20
967856-022323	SPRAY NOZZLES/HOSES/FLOOR FANS:JUV CTR	Paid by Check #362152	02/23/2023	03/14/2023	03/14/2023	364.68
967862-022323	POLYURETHANE/FOAM/QUIKRETE:CTHS	Paid by Check #362546	02/23/2023	03/28/2023	03/28/2023	88.75
910126-022723	HEX NUTS/WASHERS/QUICK LINKS/AIR FRESHENERS/THREAD BOLTS:CTHS	Paid by Check #362546	02/27/2023	03/28/2023	03/28/2023	60.38
967032-022723	LOCTITE/FLEXCO STRIP:YARRINGTON	Paid by Check #362546	02/27/2023	03/28/2023	03/28/2023	15.80
901435-022823	CARRIAGE BOLTS:VEH MTC	Paid by Check #362152	02/28/2023	03/14/2023	03/14/2023	27.50
956868-022823	QUICK LINK/SPADE:MTC	Paid by Check #362546	02/28/2023	03/28/2023	03/28/2023	21.78
967476-030123	BATTERIES/CORE DEPOSITS:GOVT CTR	Paid by Check #363312	03/01/2023	04/25/2023	04/25/2023	155.36
967675-030123	LIGHT BULBS:PCT 5	Paid by Check #362546	03/01/2023	03/28/2023	03/28/2023	32.22
956180-030223	DOOR THRESHHOLD:PCT 5	Paid by Check #362546	03/02/2023	03/28/2023	03/28/2023	28.96
908385-030323	WALL PROTECTORS/ANCHORS WITH SCREWS:GOVT CTR	Paid by Check #363312	03/03/2023	04/25/2023	04/25/2023	43.48
910597-030623	WALL PLATES/PAINT SPL'S/LIGHT BULBS/MISC SUPPLIES:PHLTH	Paid by Check #362910	03/06/2023	04/11/2023	04/11/2023	316.95
919709-030623	WEED KILLER/ANT KILLER:CTHS	Paid by Check #362546	03/06/2023	03/28/2023	03/28/2023	37.02
952433-030623	MOP BUCKETS:JUV CTR	Paid by Check #362546	03/06/2023	03/28/2023	03/28/2023	142.46
902281-030723	WINDOW FILM COVERS/D BATTERIES/UTILITY KNIVES:PHLTH	Paid by Check #362910	03/07/2023	04/11/2023	04/11/2023	201.27
956847-030723	WOOD/SHEATHING/SHOWER KNOBS:JUV CTR	Paid by Check #362546	03/07/2023	03/28/2023	03/28/2023	150.14
956906-030723	CAULK/SCREWS/WASHERS:MTC	Paid by Check #362546	03/07/2023	03/28/2023	03/28/2023	18.96
946072-030923	STEEL CORNERS/CORNER BRACE/WASHERS/CARRAGE BOLTS/HEX NUTS:CTHS	Paid by Check #362546	03/09/2023	03/28/2023	03/28/2023	22.66
967045-030923	BAKING SODA/BALLASTS/LIGHT BULBS:PHLTH	Paid by Check #362910	03/09/2023	04/11/2023	04/11/2023	285.16
910499-031023	PAINTERS TAPE:JUV CTR	Paid by Check #362546	03/10/2023	03/28/2023	03/28/2023	75.02
937035CR-030123	CORE RETURNS:GOVT CTR	Paid by Check #363312	03/10/2023	04/25/2023	04/25/2023	(30.00)
901178CR-031323	RETURN TAX:VEH MTC	Paid by Check #362546	03/13/2023	03/28/2023	03/28/2023	(.59)
902756-031323	PVC ADAPTERS:VEH MTC	Paid by Check #362546	03/13/2023	03/28/2023	03/28/2023	7.70
937314-031323	9V/AA/LITHIUM BATTERIES:JAIL	Paid by Check #362546	03/13/2023	03/28/2023	03/28/2023	149.97
956839-031323	DRILL BIT/STEEL ANGLES:MTC	Paid by Check #362546	03/13/2023	03/28/2023	03/28/2023	36.38
967047-031323	CPCBPG WATER:JUV PROB	Paid by Check #362910	03/13/2023	04/11/2023	04/11/2023	29.80
910314-031423	SCREWS/WASHERS/NUTS/CABINET LATCH/CASTERS:JAIL	Paid by Check #362546	03/14/2023	03/28/2023	03/28/2023	208.54
967299-031423	WOOD TO CONCRETE BASES:THERMON DR	Paid by Check #362910	03/14/2023	04/11/2023	04/11/2023	250.70
910612-031523	PLUMBING SUPPLIES/GARDEN NOZZLES/CAB CATCHES:JAIL	Paid by Check #362546	03/15/2023	03/28/2023	03/28/2023	264.21
967781-031523	DRILL BITS/SAW BLADES:JAIL	Paid by Check #362546	03/15/2023	03/28/2023	03/28/2023	183.11
936344-031623	WIRE/WIRE TIP CONTACT:JAIL	Paid by Check #362910	03/16/2023	04/11/2023	04/11/2023	60.27
910344-032023	PIPE SEALANT/FITTINGS/4 WAY KEY/COUPLINGS:JAIL	Paid by Check #362910	03/20/2023	04/11/2023	04/11/2023	206.51
981994-032023	SUPPLY LINE/SCREWS/F CONNECTORS/HOSE CART:SHER	Paid by Check #364098	03/20/2023	05/23/2023	05/23/2023	217.84
992131CR-032023	RETURN BATTERY:MTC	Paid by Check #363312	03/20/2023	04/25/2023	04/25/2023	(62.68)
956903-032123	WOOD STUDS:JUV CTR	Paid by Check #362910	03/21/2023	04/11/2023	04/11/2023	100.04
983647-032123	NUTS/SCREWS/WASHERS/DRILL BITS/RUB PASTE/FLEX SEAL:JAIL	Paid by Check #362910	03/21/2023	04/11/2023	04/11/2023	380.95



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952601-032223	VACUUM FILTER/SCREW DRIVER BIT/DRYWALL:CTHSSCREWS:MTC	Paid by Check #362910	03/22/2023	04/11/2023	04/11/2023	42.70
994522-032223	WASHERS/SCREWS/NUTS:JAIL	Paid by Check #362910	03/22/2023	04/11/2023	04/11/2023	151.25
901187-032323	WINDOW FILM/PICTURE HANGING STRIPS:PHLTH	Paid by Check #363705	03/23/2023	05/02/2023	05/02/2023	200.42
908385-032423	VALVE SOCKETS/PVC T PIPE/NUTS/WASHERS:JAIL	Paid by Check #362910	03/24/2023	04/11/2023	04/11/2023	44.25
988480-032423	DRILL BITS/WASHERS/BUCKETS/BUCKET LIDS:JAIL	Paid by Check #362910	03/24/2023	04/11/2023	04/11/2023	68.06
909243-032523	PVC CEMENT/PVC BUSHING/UTILITY HOOKS/ELECT BX EXTENDER:JAIL	Paid by Check #362910	03/25/2023	04/11/2023	04/11/2023	121.89
956793-032723	WIRE:JAIL	Paid by Check #362910	03/27/2023	04/11/2023	04/11/2023	122.55
956078-032923	CLEAR POLYCARBONATE SHEETS:GOVT CTR	Paid by Check #363312	03/29/2023	04/25/2023	04/25/2023	189.58
967778-032923	DROP CEILING TILES:PHLTH	Paid by Check #363312	03/29/2023	04/25/2023	04/25/2023	92.12
956221-033023	STEEL ANCHORS/DRILL BIT HOLDER:JAIL	Paid by Check #362910	03/30/2023	04/11/2023	04/11/2023	55.04
981623-033023	SHOP VAC BAGS/FILTERS/UTILITY HOOKS/ELECTRICAL BOX COVERS:JAIL	Paid by Check #362910	03/30/2023	04/11/2023	04/11/2023	126.24
956247-033123	ADHESIVE/FLUORESCENT LIGHTS :PHLTH	Paid by Check #363705	03/31/2023	05/02/2023	05/02/2023	110.32
910481-040423	AUTO/AIR FRESHNERS/STEP STOOL:CTHS	Paid by Check #363312	04/04/2023	04/25/2023	04/25/2023	68.18
967638-040423	SPRAY PAINT/FURNITURE SLIDES/BOREHOLE COVER:PHLTH	Paid by Check #363705	04/04/2023	05/02/2023	05/02/2023	29.38
901211-040523	BAR/CHAIN OIL:VEH MTC	Paid by Check #363312	04/05/2023	04/25/2023	04/25/2023	102.42
910843-040623	FLEX SEAL/ELECTRICAL BOXES/COVERS/Socket ADAPTERS/PADLOCKS:JAIL	Paid by Check #363312	04/06/2023	04/25/2023	04/25/2023	218.28
901198-041323	CARTON CUTTERS:JUV CTR	Paid by Check #363312	04/13/2023	04/25/2023	04/25/2023	18.80
901398	TREE PRUNING SEAL:VEH MTC	Paid by Check #363705	04/14/2023	05/02/2023	05/02/2023	170.40
910752-042323	HACKSAWS:JAIL	Paid by Check #363705	04/23/2023	05/02/2023	05/02/2023	37.43
910928-042423	FLOORING ADHESIVE/ROLLER COVERS/PAINT ROLLER/LIGHT BULBS:JUV CTR	Paid by Check #364098	04/24/2023	05/23/2023	05/23/2023	83.51
95179-042523	WOOD GAZEBOS WITH STEEL ROOFS:PARKS	Paid by Check #364098	04/25/2023	05/23/2023	05/23/2023	14,396.40
973672-042523	SCREWS/ANCHORS/ELECTRICAL BOXES:JAIL	Paid by Check #364098	04/25/2023	05/23/2023	05/23/2023	157.55
910412-042623	MINI FRIDGE/FREEZER:EMER SVCS	Paid by Check #364098	04/26/2023	05/23/2023	05/23/2023	255.55
910620-042723	CONCRETE ANCHORS:JAIL	Paid by Check #364098	04/27/2023	05/23/2023	05/23/2023	20.89
910865-050323	LITHIUM CR2450 COIN BATTERIES:SHER	Paid by Check #364098	05/03/2023	05/23/2023	05/23/2023	61.50
967218-050323	WALL BASES/LED LIGHT BULBS:JUV CTR	Paid by Check #364098	05/03/2023	05/23/2023	05/23/2023	100.31
967291-050323	WALL BASES:JUV CTR	Paid by Check #364098	05/03/2023	05/23/2023	05/23/2023	111.60
985252-050323	STEP STOOL:JUV CTR	Paid by Check #367220	05/03/2023	09/05/2023	09/05/2023	29.40
985252A-050323	STOOL:JUV CTR	Paid by Check #369519	05/03/2023	09/30/2023	11/21/2023	29.40
967507-050423	MISC SUPPLIES:JUV PROB	Paid by Check #364098	05/04/2023	05/23/2023	05/23/2023	246.91
910827-050823	MOUNTING TAPE:JAIL	Paid by Check #364098	05/08/2023	05/23/2023	05/23/2023	36.00
910956-050923	HEX KEY SET/RANGE PLUG:JAIL	Paid by Check #364098	05/09/2023	05/23/2023	05/23/2023	53.42
909833-051023	WIRE HOOKS/ANCHORS:JAIL	Paid by Check #364098	05/10/2023	05/23/2023	05/23/2023	43.82
976862-051023	RETURN STEP STOOL:JUV CTR	Paid by Check #367220	05/10/2023	09/05/2023	09/05/2023	(29.40)
976862CR-051023	RETURN FOOT STOOL:JUV CTR	Paid by Check #364573	05/10/2023	06/06/2023	06/06/2023	(29.40)
977415-051023	COUPLING/SPRAY PAINT/GALVANIZED PIPE:JAIL	Paid by Check #364098	05/10/2023	05/23/2023	05/23/2023	26.67
952718-51123	MISC PAINTING SUPPLIES:JUV CTR	Paid by Check #364573	05/11/2023	06/06/2023	06/06/2023	96.15
983873-051123	SUPER GLUE/CAULKING:JAIL	Paid by Check #364098	05/11/2023	05/23/2023	05/23/2023	42.65
910634-051223	CARPET CLEANER:GOVT CTR	Paid by Check #366013	05/12/2023	07/25/2023	07/25/2023	26.56
910162-051523	LIGHTED CONNECTOR/PLUG:VEH MTC	Paid by Check #364573	05/15/2023	06/06/2023	06/06/2023	27.04
956285-051523	SHELVING:CERT	Paid by Check #366013	05/15/2023	07/25/2023	07/25/2023	530.10
910549-051823	KNOCKDOWN TEXTURE:JUV CTR	Paid by Check #364573	05/18/2023	06/06/2023	06/06/2023	20.89



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967515-051923	MOLD/MILDEW REMOVER/SAW/FOAMING NOZZLE:GOVT CTR	Paid by Check #364573	05/19/2023	06/06/2023	06/06/2023	38.97
910321-052223	DRILL BIT SETS/COOLERS:JUV CTR	Paid by Check #364573	05/22/2023	06/06/2023	06/06/2023	185.13
952891-052323	GOO GONE/STRIPPING GEL:GOVT CTR	Paid by Check #365492	05/23/2023	07/11/2023	07/11/2023	22.29
956476-052423	GLUE TRAPS:WIC	Paid by Check #365492	05/24/2023	07/11/2023	07/11/2023	13.26
956533-052423	WHITE LITHIUM GREASE:GOVT CTR	Paid by Check #365492	05/24/2023	07/11/2023	07/11/2023	15.07
978055-052423	EPOXY/STRETCH WRAP:JAIL	Paid by Check #364573	05/24/2023	06/06/2023	06/06/2023	99.61
983024-052723	ELEC BOX COVERS/CABLE CONNECTORS/SHARPIES/TOOL TESTERS:JAIL	Paid by Check #364573	05/27/2023	06/06/2023	06/06/2023	125.60
910825-053023	MOUNTING TAPES/FLY PAPER/TOOL TESTERS:JAIL	Paid by Check #364573	05/30/2023	06/06/2023	06/06/2023	117.52
952116-060123	TARP STRAPS/STRAPS:PHLTH	Paid by Check #365492	06/01/2023	07/11/2023	07/11/2023	39.39
956899-060123	RPS HAND PRUNERS:JUV PROB	Paid by Check #365031	06/01/2023	06/20/2023	06/20/2023	34.16
994102-060123	PAINT ROLLER COVERS:JAIL	Paid by Check #365031	06/01/2023	06/20/2023	06/20/2023	85.30
956005-060223	PORTABLE A/C UNIT:GOVT CTR	Paid by Check #365492	06/02/2023	07/11/2023	07/11/2023	312.55
956055-060223	PORTABLE A/C:MTC	Paid by Check #366013	06/02/2023	07/25/2023	07/25/2023	312.55
956931-060223	MISC BATTERIES/DUAL CHAMBER KEY RING:GOVT CTR	Paid by Check #365492	06/02/2023	07/11/2023	07/11/2023	97.72
967347-060223	STEEL REBAR TIES:CTHS	Paid by Check #365492	06/02/2023	07/11/2023	07/11/2023	295.92
956513-060523	CARPET CLEANER:GOVT CTR	Paid by Check #365492	06/05/2023	07/11/2023	07/11/2023	293.55
952539-060623	LUMBER/SHUT OFF VALVES/NOZZLE/HOSE REPAIRS/RUBBER WASHERS:JAIL	Paid by Check #365031	06/06/2023	06/20/2023	06/20/2023	132.04
952554-060623	AAA BATTERIES/FLASHLIGHT:MTC	Paid by Check #366013	06/06/2023	07/25/2023	07/25/2023	56.93
956670-060623	MAILBOX/WET/DRY VAC:JUV CTR	Paid by Check #365031	06/06/2023	06/20/2023	06/20/2023	114.92
946220-060723	AIR FRESHENERS/BEE KILLER:CTHS	Paid by Check #365492	06/07/2023	07/11/2023	07/11/2023	67.87
956877-060723	WORK LIGHTS:JUV CTR	Paid by Check #365031	06/07/2023	06/20/2023	06/20/2023	78.30
956895-060723	TIRE INFLATOR/TIRE TUBE KIT:GOVT CTR	Paid by Check #365492	06/07/2023	07/11/2023	07/11/2023	52.88
956921-060723	ANT KILLER/INSECT KILLER/BUGSTOP:THERMON DR.	Paid by Check #365492	06/07/2023	07/11/2023	07/11/2023	31.75
967191-060723	ANCHOR ADHESIVE/DOWNSPOUT BANDS:HIST JAIL	Paid by Check #365492	06/07/2023	07/11/2023	07/11/2023	28.45
956029-060823	SLEDGE HAMMER:JAIL	Paid by Check #365031	06/08/2023	06/20/2023	06/20/2023	36.09
956995-060823	MISC SUPPLIES:GOVT CTR	Paid by Check #365492	06/08/2023	07/11/2023	07/11/2023	185.28
910111-060923	PAINT BRUSHES/PAINT TRAYS/PAINT ROLLERS:GOVT CTR	Paid by Check #365492	06/09/2023	07/11/2023	07/11/2023	62.91
988248-061223	FERRULES/STOPS:JAIL	Paid by Check #365492	06/12/2023	07/11/2023	07/11/2023	30.08
988249-061223	GALVANIZED STEEL CABLE:JAIL	Paid by Check #365492	06/12/2023	07/11/2023	07/11/2023	4.32
967436-061323	RPS LANDSCAPE FABRIC/PINS/GARDEN HOSES/INSECT SPRAY:JUV PROB	Paid by Check #365492	06/13/2023	07/11/2023	07/11/2023	471.91
967518-061323	MISC PLUMBING SUPPLIES:YARRINGTON	Paid by Check #365492	06/13/2023	07/11/2023	07/11/2023	91.69
967580-061323	RIGID CASTERS/SWIVEL CASTERS:GOVT CTR	Paid by Check #365492	06/13/2023	07/11/2023	07/11/2023	183.76
908852-061423	WET FLOOR SIGNS:JAIL	Paid by Check #365492	06/14/2023	07/11/2023	07/11/2023	106.26
901699-061623	RAT GLUE TRAPS/KEYS:VEH MTC	Paid by Check #365492	06/16/2023	07/11/2023	07/11/2023	58.60
902770-061623	DOOR KNOB/DOOR KNOB ENTRY PACK:VEH MTC	Paid by Check #365492	06/16/2023	07/11/2023	07/11/2023	37.02
967346-061623	WINDEX:PCT 2	Paid by Check #365492	06/16/2023	07/11/2023	07/11/2023	36.99
956227-062023	IRRIGATION VALVE BOX:MTC	Paid by Check #366723	06/20/2023	08/15/2023	08/15/2023	37.04
967288-062023	MISC SUPPLIES:PCT 3 ADDITION	Paid by Check #366013	06/20/2023	07/25/2023	07/25/2023	262.51
974495-062123	TOILET BOWL BRUSHES:JUV CTR	Paid by Check #365492	06/21/2023	07/11/2023	07/11/2023	47.22
979682-062123	PAINTERS TAPE:JUV CTR	Paid by Check #365492	06/21/2023	07/11/2023	07/11/2023	75.02
956495-062223	BREAKER BAR/SOCKET EXTENSION/SOCKET SET:MTC	Paid by Check #366723	06/22/2023	08/15/2023	08/15/2023	124.40
967644-062223	SOCKET SET:MTC	Paid by Check #366723	06/22/2023	08/15/2023	08/15/2023	85.49



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984509-062223	CPCBPG LATEX COATED GLOVES:JUV PROB	Paid by Check #366013	06/22/2023	07/25/2023	07/25/2023	43.64
967887-062323	MISC SUPPLIES:PCT 3 ADDITION	Paid by Check #366013	06/23/2023	07/25/2023	07/25/2023	98.61
901226-062623	CORDLESS IMPACT WRENCH:VEH MTC	Paid by Check #365492	06/26/2023	07/11/2023	07/11/2023	236.55
997341-062623	WELDED ZINC PLATED STEEL CHAIN:JAIL	Paid by Check #365492	06/26/2023	07/11/2023	07/11/2023	36.64
970806-062723	HEX BOLT/REUSEABLE SHOP-VAC CARTRIDGE FILTER:SHER	Paid by Check #366013	06/27/2023	07/25/2023	07/25/2023	29.77
970982-062723	CAULK/MECHANICS TOOL SET:GOVT CTR	Paid by Check #366013	06/27/2023	07/25/2023	07/25/2023	69.23
977258-062923	LABELING TAPE/AAAA BATTERIES:JAIL	Paid by Check #365492	06/29/2023	07/11/2023	07/11/2023	49.34
992976-062723	SAFETY GLASSES/FERRULES/STEEL CABLE:JAIL	Paid by Check #365492	06/29/2023	07/11/2023	07/11/2023	35.52
901190-063023	SHEATHING/CLEANING GLOVES/PAINT BRUSHES:JAIL	Paid by Check #365492	06/30/2023	07/11/2023	07/11/2023	356.33
967608-063023	PAINT PRIMERS:JUV CTR	Paid by Check #366502	06/30/2023	08/08/2023	08/08/2023	31.29
967613-063023	QUIKRETE:JAIL	Paid by Check #365492	06/30/2023	07/11/2023	07/11/2023	15.60
994929-063023	PAINT ROLLERS:JAIL	Paid by Check #365492	06/30/2023	07/11/2023	07/11/2023	20.87
CR130424-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-13-0424	Paid by Check #365794	06/30/2023	07/19/2023	07/19/2023	123.00
967564-070523	STUCCO FINISH COAT/SCRATCH & BROWN:JAIL	Paid by Check #367220	07/05/2023	09/05/2023	09/05/2023	60.02
967860-070623	RUBBER GROUT FLOAT/FLOORING ADHESIVES:JUV CTR	Paid by Check #366502	07/06/2023	08/08/2023	08/08/2023	43.59
971219-070623	ROUNDUP/BLEACH SPRAYER:JAIL	Paid by Check #366013	07/06/2023	07/25/2023	07/25/2023	151.80
979087-070623	SILICONE/WATERPROOF GREASE:JAIL	Paid by Check #366013	07/06/2023	07/25/2023	07/25/2023	11.29
956549-071223	FLOOR SCRAPER:GOVT CTR	Paid by Check #366013	07/12/2023	07/25/2023	07/25/2023	66.49
956607-071323	PORTABLE A/C UNITS:GOV'T CTR	Paid by Check #367220	07/13/2023	09/05/2023	09/05/2023	2,366.45
967528-071323	RPS TOMATO CAGES/TWINE/SHUT OFF VALVE/WATER HOSE:JUV PROB	Paid by Check #366502	07/13/2023	08/08/2023	08/08/2023	70.55
967511-071723	ROLL INSULTATION:PCT 3 ADDITION	Paid by Check #366723	07/17/2023	08/15/2023	08/15/2023	26.10
967512-071723	ROLL INSULTATION:PCT 3 ADDITION	Paid by Check #366723	07/17/2023	08/15/2023	08/15/2023	156.54
967520-071723	DRYWALL PANELS:PCT 3 ADDITION	Paid by Check #366723	07/17/2023	08/15/2023	08/15/2023	122.30
967521-071723	MISC SUPPLIES:PCT 3 ADDITION	Paid by Check #366723	07/17/2023	08/15/2023	08/15/2023	51.68
973157-071723	NUTS/WASHERS:CTHS	Paid by Check #366723	07/17/2023	08/15/2023	08/15/2023	25.55
978294-071723	RUBBER HOSE/GROUT/MORTAR/TILES/CASE SWITCHES/AAA BATTERIES:JAIL	Paid by Check #366263	07/17/2023	08/01/2023	08/01/2023	218.14
978705-071723	SURGE PROTECTOR/NUTS:CTHS	Paid by Check #366723	07/17/2023	08/15/2023	08/15/2023	27.57
981685-071823	TILE SAW/GROUTING SPONGES:JAIL	Paid by Check #366263	07/18/2023	08/01/2023	08/01/2023	305.49
982349-071823	DRILL BRUSHES/CLEANING KIT/AIR FRESHNERS:CTHS	Paid by Check #366723	07/18/2023	08/15/2023	08/15/2023	50.27
983414-071823	SEALANTS/MIXING ARMS/SPRAY PAINT/TROWEL/RUBBER GROUT FLOAT:JAIL	Paid by Check #366263	07/18/2023	08/01/2023	08/01/2023	89.34
967954-071923	MISC SUPPLIES:GOVT CTR	Paid by Check #366723	07/19/2023	08/15/2023	08/15/2023	321.61
956328-072023	PAINT BRUSH/LINERS/STICKS/SHOP-VAC BAGS/MIXING ARM/:PCT 3 ADD	Paid by Check #366906	07/20/2023	08/22/2023	08/22/2023	49.02
988617-072023	KITCHEN FAUCET:JUV CTR	Paid by Check #366502	07/20/2023	08/08/2023	08/08/2023	94.05
956403-072123	RATCHET SET/WORK GLOVES/PERMANENT ASPHALT:PHLTH	Paid by Check #366906	07/21/2023	08/22/2023	08/22/2023	196.08
956622-072423	TREATED LUMBER/CABLE TIES:PCT 3 ADDITION	Paid by Check #366906	07/24/2023	08/22/2023	08/22/2023	38.25
967975-072423	PVC ADAPTERS/PLUGS/COUPLINGS/CAP/PVC PRIMER:YARR	Paid by Check #366906	07/24/2023	08/22/2023	08/22/2023	27.98
972283-072423	RECIPROCATING SAW/BRUSH ATTACHMENTS:CTHS	Paid by Check #366906	07/24/2023	08/22/2023	08/22/2023	94.01
989850-072423	THERMOSTAT COVER/ROLLER SHADE:JUV CTR	Paid by Check #366906	07/24/2023	08/22/2023	08/22/2023	86.41
901935	LUMBER/MAILBOX W/POST/ADHESIVE NUMBERS/CONCRETE MIX:RD	Paid by Check #366502	07/25/2023	08/08/2023	08/08/2023	95.74



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956729-072523	MISC SUPPLIES:MTC	Paid by Check #366906	07/25/2023	08/22/2023	08/22/2023	80.09
974979-072523	PORTABLE A/C UNIT:PARKS	Paid by Check #366906	07/25/2023	08/22/2023	08/22/2023	410.32
974981CR-072523	RETURN PORTABLE A/C UNIT:PARKS	Paid by Check #366906	07/25/2023	08/22/2023	08/22/2023	(410.32)
974982-072523	PORTABLE A/C UNIT:PARKS	Paid by Check #366906	07/25/2023	08/22/2023	08/22/2023	379.05
975142-072523	TOGGLE LIGHT SWITCHES:GOV'T CTR	Paid by Check #367220	07/25/2023	09/05/2023	09/05/2023	33.64
956977-072623	INTERLOCKING RUBBER MATS:MTC	Paid by Check #366906	07/26/2023	08/22/2023	08/22/2023	225.54
979331-072623	MECHANICS TOOL SET:CTHS	Paid by Check #366906	07/26/2023	08/22/2023	08/22/2023	56.98
967051-072423	CPCBPG BOTTLED WATER:JUV PROB	Paid by Check #366906	07/27/2023	08/22/2023	08/22/2023	17.04
901647-072823	HOOK & LOOP FASTENER/BAR/CHAIN OIL:VEH MTC	Paid by Check #366906	07/28/2023	08/22/2023	08/22/2023	75.29
936998CR-073123	RETURN TAX:GOV'T CTR	Paid by Check #367220	07/31/2023	09/05/2023	09/05/2023	(2.56)
967515-073123	DRILL BIT/FAUCET:JUV CTR	Paid by Check #366906	07/31/2023	08/22/2023	08/22/2023	75.04
996259CR-073123	RETURN KITCHEN FAUCET:JUV CTR	Paid by Check #368204	07/31/2023	09/30/2023	10/10/2023	(94.05)
998132-073123	FLOOR FAN/KEYPAD LOCKS:THERMON BLDG	Paid by Check #368204	07/31/2023	09/30/2023	10/10/2023	335.34
998435-073123	INSECT KILLER:PHLTH	Paid by Check #367220	07/31/2023	09/05/2023	09/05/2023	15.18
936011-080123	HAND TRUCK:EMER SVCS	Paid by Check #366906	08/01/2023	08/22/2023	08/22/2023	399.00
971217-080123	BULLNOSE TILES/BATTERIES:JAIL	Paid by Check #366906	08/01/2023	08/22/2023	08/22/2023	71.11
971930-080123	CONSTRUCTION ADHESIVES/SHOP TOWELS:PCT 3 ADDITION	Paid by Check #367220	08/01/2023	09/05/2023	09/05/2023	34.04
973726-080223	INSECT REPELLENT/KILLER:RD	Paid by Check #367220	08/02/2023	09/05/2023	09/05/2023	31.42
974054-080223	MISC SUPPLIES:JUV CTR	Paid by Check #368204	08/02/2023	09/30/2023	10/10/2023	188.40
974974-080223	EPOXY:PCT 3 ADDITION	Paid by Check #367220	08/02/2023	09/05/2023	09/05/2023	41.78
979232-080323	SHELF PINS:GOV'T CTR	Paid by Check #367220	08/03/2023	09/05/2023	09/05/2023	7.56
967950-080723	WALL PLATES:THERMON BLDG	Paid by Check #367220	08/07/2023	09/05/2023	09/05/2023	15.49
991236-080723	FLOOR SQUEEGEES:GOV'T CTR	Paid by Check #368204	08/07/2023	09/30/2023	10/10/2023	111.05
991459-080723	TIE WIRE/HOG RINGS:JUV CTR	Paid by Check #367494	08/07/2023	09/12/2023	09/12/2023	25.79
994339-080723	RAT TRAPS/MOUSE ATTRACTANT GEL:PCT 5	Paid by Check #367220	08/07/2023	09/05/2023	09/05/2023	21.79
901015-080823	CLEAR ACRYLIC SHEET/TAX:VEH MTC	Paid by Check #367494	08/08/2023	09/12/2023	09/12/2023	90.49
901033CR-080823	RETURN TAX:VEH MTC	Paid by Check #367494	08/08/2023	09/12/2023	09/12/2023	(6.90)
967082-080823	GARDEN SOIL:GOV'T CTR	Paid by Check #367494	08/08/2023	09/12/2023	09/12/2023	30.45
967145-080823	FLAGTAPE:JUV CTR	Paid by Check #367494	08/08/2023	09/12/2023	09/12/2023	4.36
967317-080923	PAINT BRUSHES/COVERS/PAIL LINERS/PVC CAPS:GOV'T CTR	Paid by Check #368204	08/09/2023	09/30/2023	10/10/2023	48.50
971428-081023	WOOD STUDS:THERMON	Paid by Check #368204	08/10/2023	09/30/2023	10/10/2023	9.24
901778-081623	AA/9V/D BATTERIES/SPONGE/DAWN/BUG SPRAY/WINDEX/TRASH CAN:RD	Paid by Check #367220	08/16/2023	09/05/2023	09/05/2023	195.44
990142-081623	BARRIER GATES:PARKS	Paid by Check #367494	08/16/2023	09/12/2023	09/12/2023	283.10
991061-081623	FIRE EXTINGUISHER:EMER SVCS	Paid by Check #367494	08/16/2023	09/12/2023	09/12/2023	20.88
991764-081623	TIRE GAUGE:GOV'T CTR	Paid by Check #368204	08/16/2023	09/30/2023	10/10/2023	15.18
991902-081623	TOP SOIL/GARDEN U POST BRACKETS:CTHS	Paid by Check #367494	08/16/2023	09/12/2023	09/12/2023	48.16
993715-081723	NUTS/BOLTS/STEAM CLEANER:CTHS	Paid by Check #367494	08/17/2023	09/12/2023	09/12/2023	45.48
967187-081823	RPS POTTING MIX:JUV PROB	Paid by Check #367721	08/18/2023	08/31/2023	09/19/2023	34.16
978819-082123	THERMOSTAT COVERS:THERMON BLDG	Paid by Check #367494	08/21/2023	09/12/2023	09/12/2023	41.76
982884-082223	MOUSE ATTRACTANT/TRAPS:GOV'T CTR	Paid by Check #367494	08/22/2023	09/12/2023	09/12/2023	19.89
970102-082323	SAW BLADES/DRILL BIT SET/POWER TOOL COMBO KIT/BATTERY:CERT	Paid by Check #367494	08/23/2023	09/12/2023	09/12/2023	339.07
984278-082323	HANGING ADHESIVE STRIPS:GOV'T CTR	Paid by Check #367494	08/23/2023	09/12/2023	09/12/2023	41.76
984419-082323	DOOR HINGES:MTC	Paid by Check #368204	08/23/2023	09/30/2023	10/10/2023	91.12
984485-082323	TILE EDGE TRIM/TILE MORTAR:JAIL	Paid by Check #367220	08/23/2023	09/05/2023	09/05/2023	16.48



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971415-082423	VELCRO STRIPS/TWINE/BUNDLING WRAP/AA BATTERIES:RD	Paid by Check #367721	08/24/2023	09/19/2023	09/19/2023	82.72
989332-082423	CORDLESS IMPACT WRENCH:SHER	Paid by Check #367721	08/24/2023	09/19/2023	09/19/2023	255.55
901705-082523	VELCRO:RD	Paid by Check #367721	08/25/2023	09/19/2023	09/19/2023	28.49
977552-083023	MISC SUPPLIES:CERT	Paid by Check #368204	08/30/2023	09/30/2023	10/10/2023	232.35
980313-083123	ELECTRICAL COVER/GROUT CLEANER:JAIL	Paid by Check #367721	08/31/2023	09/19/2023	09/19/2023	65.03
970782-090523	METAL PAINT CANS W/LID:EMER SVCS	Paid by Check #368204	09/05/2023	09/30/2023	10/10/2023	90.96
995603-090523	HAND SANITIZER/WATER HOSES/WATER HOSE NOZZLES:MTC	Paid by Check #368204	09/05/2023	09/30/2023	10/10/2023	166.07
970236-090623	C BATTERIES/CABLE TIES:EMER SVCS	Paid by Check #368204	09/06/2023	09/30/2023	10/10/2023	49.30
970350-090623	REFRIGERATOR W/ICE MAKER/ICE CONNECTOR:RD	Paid by Check #368204	09/06/2023	09/30/2023	10/10/2023	1,723.29
972352-090723	HOSE NOZZLES/WATER SHUT OFF VALVES:CTHS	Paid by Check #368204	09/07/2023	09/30/2023	10/10/2023	66.42
975193-090823	SOAP DISPENSER REFILL/BLEACH/CLEANING WIPES:JUV CTR	Paid by Check #368204	09/08/2023	09/30/2023	10/10/2023	128.35
983538-091123	FUNNELS:JUV CTR	Paid by Check #368204	09/11/2023	09/30/2023	10/10/2023	9.93
985071-091123	REPLACEMENT ICE CONNECTOR:RD	Paid by Check #368204	09/11/2023	09/30/2023	10/10/2023	18.03
986579-091223	BOLTS/NUTS/WASHERS/SANDER:JUV CTR	Paid by Check #368204	09/12/2023	09/30/2023	10/10/2023	65.17
988190-091223CR	RETURN ICE CONNECTOR:RD	Paid by Check #368204	09/12/2023	09/30/2023	10/10/2023	(14.23)
091696-091323	PAINT PRIMERS/PAINTERS TAPE/TREATED PINE/BUCKET:TRAIN DEPOT	Paid by Check #368684	09/13/2023	09/30/2023	10/24/2023	84.48
967869-091323	DRIVE SOCKET/SOCKET ADAPTER SET:GOV CTR	Paid by Check #368684	09/13/2023	09/30/2023	10/24/2023	25.31
993574-091423	SHELVES:EMER SVCS	Paid by Check #368204	09/14/2023	09/30/2023	10/10/2023	292.58
967980-091823	BUCKET/SPRAY PAINT/PRIMER:JUV CTR	Paid by Check #368204	09/18/2023	09/30/2023	10/10/2023	104.64
967212-091923	WOOD BALUSTER:JAIL	Paid by Check #368204	09/19/2023	09/30/2023	10/10/2023	1.54
901134	SPRAY BOTTLES/PRUNING SEAL:VEH MTC	Paid by Check #369105	09/20/2023	09/30/2023	11/07/2023	134.30
967522-092023	PAINT BRUSHES/PAINT CUPS/LACQUER:JUV CTR	Paid by Check #368684	09/20/2023	09/30/2023	10/24/2023	151.63
979665-092023	WOODEN PICNIC TABLE:PARKS	Paid by Check #368684	09/20/2023	09/30/2023	10/24/2023	141.55
938156CR-092123	RETURN OUTLETS:CTHS	Paid by Check #368684	09/21/2023	09/30/2023	10/24/2023	(45.36)
983645-092123	OUTLETS/RAT TRAPS/MOTH BALLS:CTHS	Paid by Check #368684	09/21/2023	09/30/2023	10/24/2023	64.30
967821-092223	FLEX SEAL SPRAYS/GFCI OUTLETS/POCKET KNIFE:CTHS	Paid by Check #368684	09/22/2023	09/30/2023	10/24/2023	349.24
967518-092523	PEGBOARD TOOL HOLDER:MTC	Paid by Check #370368	09/25/2023	09/30/2023	12/19/2023	17.09
994473-092523	PUSH BUTTON LOCK BOX:JAIL	Paid by Check #368204	09/25/2023	09/30/2023	10/10/2023	43.97
970029-092723	SURFACE CLEANER FOR PRESSURE WASHER:GOV CTR	Paid by Check #368684	09/27/2023	09/30/2023	10/24/2023	151.05
Vendor 1474 - LOWE'S, INC. Totals						\$55,199.31
Vendor 1442 - LOWER COLORADO RIVER AUTHORITY						
TCI0007691	TOWER ADDITIONS:EMER SVCS	Paid by Check #358904	10/31/2022	11/15/2022	11/15/2022	1,333,000.00
TMR0016566	OCT 22 RADIO SVC:CONST 1	Paid by Check #360211	11/11/2022	01/03/2023	01/03/2023	398.70
TMR0016567	OCT 22 RADIO SVC:CONST 2	Paid by Check #359813	11/11/2022	12/20/2022	12/20/2022	259.15
TMR0016568	OCT 22 RADIO SVC:CONST 3	Paid by Check #359813	11/11/2022	12/20/2022	12/20/2022	299.05
TMR0016569	OCT 22 RADIO SVC:CONST 4	Paid by Check #359813	11/11/2022	12/20/2022	12/20/2022	234.30
TMR0016570	OCT 22 RADIO SVC:CONST 5	Paid by Check #359813	11/11/2022	12/20/2022	12/20/2022	179.40
TMR0016571	OCT 22 RADIO SVC:DA	Paid by Check #359813	11/11/2022	12/20/2022	12/20/2022	219.45
TMR0016572	OCT 22 RADIO SVC:DIST CT	Paid by Check #359813	11/11/2022	12/20/2022	12/20/2022	39.90
TMR0016573	OCT 22 RADIO SVC:EMER SVCS	Paid by Check #359813	11/11/2022	12/20/2022	12/20/2022	259.35
TMR0016574	OCT 22 RADIO SVC:CO JUDGE	Paid by Check #359813	11/11/2022	12/20/2022	12/20/2022	19.95
TMR0016575	OCT 22 RADIO SVC:EMER SVCS	Paid by Check #359813	11/11/2022	12/20/2022	12/20/2022	1,496.10



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TMR0016576	OCT 22 RADIO SVC:PARKS	Paid by Check #359813	11/11/2022	12/20/2022	12/20/2022	284.30
TMR0016577	OCT 22 RADIO SVC:RD	Paid by Check #359813	11/11/2022	12/20/2022	12/20/2022	139.65
TMR0016578	OCT 22 RADIO SVC:SHER	Paid by Check #359813	11/11/2022	12/20/2022	12/20/2022	9,037.25
TMR0016707	NOV 22 RADIO SVC:CONST 1	Paid by Check #360211	12/07/2022	01/03/2023	01/03/2023	398.70
TMR0016708	NOV 22 RADIO SVC:CONST 2	Paid by Check #360211	12/07/2022	01/03/2023	01/03/2023	259.15
TMR0016709	NOV 22 RADIO SVC:CONST 3	Paid by Check #360211	12/07/2022	01/03/2023	01/03/2023	299.05
TMR0016710	NOV 22 RADIO SVC:CONST 4	Paid by Check #360211	12/07/2022	01/03/2023	01/03/2023	234.30
TMR0016711	NOV 22 RADIO SVC:CONST 5	Paid by Check #360211	12/07/2022	01/03/2023	01/03/2023	179.40
TMR0016712	NOV 22 RADIO SVC:DA	Paid by Check #360211	12/07/2022	01/03/2023	01/03/2023	219.45
TMR0016713	NOV 22 RADIO SVC:DIST CT	Paid by Check #360211	12/07/2022	01/03/2023	01/03/2023	59.85
TMR0016714	NOV 22 RADIO SVC:EMER SVCS	Paid by Check #360211	12/07/2022	01/03/2023	01/03/2023	259.35
TMR0016715	NOV 22 RADIO SVC:CO JUDGE	Paid by Check #360211	12/07/2022	01/03/2023	01/03/2023	19.95
TMR0016716	NOV 22 RADIO SVC:EMER SVCS	Paid by Check #360211	12/07/2022	01/03/2023	01/03/2023	1,496.10
TMR0016717	NOV 22 RADIO SVC:PARKS	Paid by Check #360648	12/07/2022	01/17/2023	01/17/2023	284.30
TMR0016718	NOV 22 RADIO SVC:RD	Paid by Check #360211	12/07/2022	01/03/2023	01/03/2023	139.65
TMR0016719	NOV 22 RADIO SVC:SHER	Paid by Check #360211	12/07/2022	01/03/2023	01/03/2023	9,037.25
TCI0007737	ADDITIONAL TOWERS:EMER SVCS	Paid by Check #360211	12/15/2022	01/03/2023	01/03/2023	1,040,000.00
TCI0007759	RADIO REPAIRS:SHER	Paid by Check #362547	12/28/2022	03/28/2023	03/28/2023	393.25
TMR0016831	DEC 22 RADIO SVC:CONST 1	Paid by Check #360648	01/06/2023	01/17/2023	01/17/2023	398.70
TMR0016832	DEC 22 RADIO SVC:CONST 2	Paid by Check #360648	01/06/2023	01/17/2023	01/17/2023	259.15
TMR0016833	DEC 22 RADIO SVC:CONST 3	Paid by Check #360648	01/06/2023	01/17/2023	01/17/2023	299.05
TMR0016834	DEC 22 RADIO SVC:CONST 4	Paid by Check #360648	01/06/2023	01/17/2023	01/17/2023	234.30
TMR0016835	DEC 22 RADIO SVC:CONST 5	Paid by Check #360648	01/06/2023	01/17/2023	01/17/2023	179.40
TMR0016836	DEC 22 RADIO SVC:DA	Paid by Check #360648	01/06/2023	01/17/2023	01/17/2023	219.45
TMR0016837	DEC 22 RADIO SVC:DIST CT	Paid by Check #361019	01/06/2023	01/31/2023	01/31/2023	59.85
TMR0016838	DEC 22 RADIO SVC:EMER SVCS	Paid by Check #360648	01/06/2023	01/17/2023	01/17/2023	259.35
TMR0016839	DEC 22 RADIO SVC:CO JUDGE	Paid by Check #360648	01/06/2023	01/17/2023	01/17/2023	19.95
TMR0016840	DEC 22 RADIO SVC:EMER SVCS	Paid by Check #360648	01/06/2023	01/17/2023	01/17/2023	1,496.10
TMR0016841	DEC 22 RADIO SVC:PARKS	Paid by Check #360648	01/06/2023	01/17/2023	01/17/2023	284.30
TMR0016842	DEC 22 RADIO SVC:RD	Paid by Check #361019	01/06/2023	01/31/2023	01/31/2023	139.65
TMR0016843	DEC 22 RADIO SVC:SHER	Paid by Check #360648	01/06/2023	01/17/2023	01/17/2023	9,087.00
TMR0016958	JAN 23 RADIO SVC:CONST 1	Paid by Check #361711	02/09/2023	02/28/2023	02/28/2023	398.70
TMR0016959	JAN 23 RADIO SVC:CONST 2	Paid by Check #361711	02/09/2023	02/28/2023	02/28/2023	259.15
TMR0016960	JAN 23 RADIO SVC:CONST 3	Paid by Check #361711	02/09/2023	02/28/2023	02/28/2023	299.05
TMR0016961	JAN 23 RADIO SVC:CONST 4	Paid by Check #361711	02/09/2023	02/28/2023	02/28/2023	234.30
TMR0016962	JAN 23 RADIO SVC:CONST 5	Paid by Check #361711	02/09/2023	02/28/2023	02/28/2023	179.40
TMR0016963	JAN 23 RADIO SVC:DA	Paid by Check #361711	02/09/2023	02/28/2023	02/28/2023	219.45
TMR0016964	JAN 23 RADIO SVC:DIST CT	Paid by Check #362153	02/09/2023	03/14/2023	03/14/2023	59.85
TMR0016965	JAN 23 RADIO SVC:EMER SVCS	Paid by Check #361711	02/09/2023	02/28/2023	02/28/2023	259.35
TMR0016966	JAN 23 RADIO SVC:CO JUDGE	Paid by Check #361711	02/09/2023	02/28/2023	02/28/2023	19.95
TMR0016967	JAN 23 RADIO SVC:EMER SVCS	Paid by Check #361711	02/09/2023	02/28/2023	02/28/2023	1,496.10
TMR0016968	JAN 23 RADIO SVC:PARKS	Paid by Check #361711	02/09/2023	02/28/2023	02/28/2023	284.30
TMR0016969	JAN 23 RADIO SVC:RD	Paid by Check #361711	02/09/2023	02/28/2023	02/28/2023	139.65
TMR0016970	JAN 23 RADIO SVC:SHER	Paid by Check #361711	02/09/2023	02/28/2023	02/28/2023	9,077.05
TCI0007828	HANDHELD RADIO:CONST 5	Paid by Check #362153	02/28/2023	03/14/2023	03/14/2023	4,134.91
TCI0007829	RADIO REPAIR/SERVICE CALL:EMER SVCS	Paid by Check #362153	02/28/2023	03/14/2023	03/14/2023	147.60
TMR0017084	FEB 23 RADIO SVC:CONST 1	Paid by Check #362547	03/13/2023	03/28/2023	03/28/2023	398.70



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TMR0017085	FEB 23 RADIO SVC:CONST 2	Paid by Check #362547	03/13/2023	03/28/2023	03/28/2023	259.15
TMR0017086	FEB 23 RADIO SVC:CONST 3	Paid by Check #362547	03/13/2023	03/28/2023	03/28/2023	299.05
TMR0017087	FEB 23 RADIO SVC:CONST 4	Paid by Check #362547	03/13/2023	03/28/2023	03/28/2023	234.30
TMR0017088	FEB 23 RADIO SVC:CONST 5	Paid by Check #362547	03/13/2023	03/28/2023	03/28/2023	199.35
TMR0017089	FEB 23 RADIO SVC:DA	Paid by Check #362547	03/13/2023	03/28/2023	03/28/2023	219.45
TMR0017090	FEB 23 RADIO SVC:DIST CT	Paid by Check #362911	03/13/2023	04/11/2023	04/11/2023	59.85
TMR0017091	FEB 23 RADIO SVC:EMER SVCS	Paid by Check #362547	03/13/2023	03/28/2023	03/28/2023	259.35
TMR0017092	FEB 23 RADIO SVC:CO JUDGE	Paid by Check #364099	03/13/2023	05/23/2023	05/23/2023	19.95
TMR0017093	FEB 23 RADIO SVC:EMER SVCS	Paid by Check #362547	03/13/2023	03/28/2023	03/28/2023	1,496.10
TMR0017094	FEB 23 RADIO SVC:PARKS	Paid by Check #362911	03/13/2023	04/11/2023	04/11/2023	284.30
TMR0017095	FEB 23 RADIO SVC:RD	Paid by Check #362547	03/13/2023	03/28/2023	03/28/2023	139.65
TMR0017096	FEB 23 RADIO SVC:SHER	Paid by Check #362547	03/13/2023	03/28/2023	03/28/2023	9,096.95
TCI0007872	HANDHELD RADIO W/CHARGER:CONST 1	Paid by Check #363313	03/31/2023	04/25/2023	04/25/2023	4,131.61
TCI0007873	HANDHELD RADIOS:JAIL	Paid by Check #364099	03/31/2023	05/23/2023	05/23/2023	7,986.02
TCI0007899	HANDHELD RADIO:CONST 1	Paid by Check #363313	03/31/2023	04/25/2023	04/25/2023	4,131.61
TCI0007900	EARPHONES:CONST 1	Paid by Check #363313	03/31/2023	04/25/2023	04/25/2023	92.95
TCI0007901	HANDHELD RADIOS:SHER	Paid by Check #364574	03/31/2023	06/06/2023	06/06/2023	37,184.50
TCI0007902	HANDHELD RADIO SYSTEMS:SHER	Paid by Check #363313	03/31/2023	04/25/2023	04/25/2023	15,972.04
TCI0007909	CONSTRUCTION/INSTALLATION OF ADDITIONAL TOWERS:EMER SVCS	Paid by Check #363313	03/31/2023	04/25/2023	04/25/2023	296,000.00
TMR0017212	MAR 23 RADIO SVC:CONST 1	Paid by Check #363313	04/13/2023	04/25/2023	04/25/2023	398.70
TMR0017213	MAR 23 RADIO SVC:CONST 2	Paid by Check #363313	04/13/2023	04/25/2023	04/25/2023	259.15
TMR0017214	MAR 23 RADIO SVC:CONST 3	Paid by Check #363313	04/13/2023	04/25/2023	04/25/2023	299.05
TMR0017215	MAR 23 RADIO SVC:CONST 4	Paid by Check #363313	04/13/2023	04/25/2023	04/25/2023	234.30
TMR0017216	MAR 23 RADIO SVC:CONST 5	Paid by Check #363313	04/13/2023	04/25/2023	04/25/2023	199.35
TMR0017217	MAR 23 RADIO SVC:DA	Paid by Check #363313	04/13/2023	04/25/2023	04/25/2023	219.45
TMR0017218	MAR 23 RADIO SVC:DIST CT	Paid by Check #363706	04/13/2023	05/02/2023	05/02/2023	59.85
TMR0017219	MAR 23 RADIO SVC:EMER SVCS	Paid by Check #363313	04/13/2023	04/25/2023	04/25/2023	259.35
TMR0017220	MAR 23 RADIO SVC:CO JUDGE	Paid by Check #363313	04/13/2023	04/25/2023	04/25/2023	19.95
TMR0017221	MAR 23 RADIO SVC:EMER SVCS	Paid by Check #363313	04/13/2023	04/25/2023	04/25/2023	1,496.10
TMR0017222	MAR 23 RADIO SVC:PARKS	Paid by Check #363313	04/13/2023	04/25/2023	04/25/2023	284.30
TMR0017223	MAR 23 RADIO SVC:RD	Paid by Check #363706	04/13/2023	05/02/2023	05/02/2023	139.65
TMR0017224	MAR 23 RADIO SVC:SHER	Paid by Check #363313	04/13/2023	04/25/2023	04/25/2023	9,396.20
TCI0007943	RADIO REPAIRS:SHER	Paid by Check #364099	04/28/2023	05/23/2023	05/23/2023	138.75
TMR0017344	APR 23 RADIO SVC:CONST 1	Paid by Check #364099	05/12/2023	05/23/2023	05/23/2023	588.10
TMR0017345	APR 23 RADIO SVC:CONST 2	Paid by Check #364574	05/12/2023	06/06/2023	06/06/2023	259.15
TMR0017346	APR 23 RADIO SVC:CONST 3	Paid by Check #364099	05/12/2023	05/23/2023	05/23/2023	299.05
TMR0017347	APR 23 RADIO SVC:CONST 4	Paid by Check #364099	05/12/2023	05/23/2023	05/23/2023	234.30
TMR0017348	APR 23 RADIO SVC:CONST 5	Paid by Check #364099	05/12/2023	05/23/2023	05/23/2023	199.35
TMR0017349	APR 23 RADIO SVC:DA	Paid by Check #364099	05/12/2023	05/23/2023	05/23/2023	219.45
TMR0017350	APR 23 RADIO SVC:DIST CT	Paid by Check #365032	05/12/2023	06/20/2023	06/20/2023	59.85
TMR0017351	APR 23 RADIO SVC:EMER SVCS	Paid by Check #364099	05/12/2023	05/23/2023	05/23/2023	259.35
TMR0017352	APR 23 RADIO SVC:CO JUDGE	Paid by Check #364099	05/12/2023	05/23/2023	05/23/2023	19.95
TMR0017353	APR 23 RADIO SVC:EMER SVCS	Paid by Check #364099	05/12/2023	05/23/2023	05/23/2023	1,496.10
TMR0017354	APR 23 RADIO SVC:PARKS	Paid by Check #364099	05/12/2023	05/23/2023	05/23/2023	284.30
TMR0017355	APR 23 RADIO SVC:RD	Paid by Check #364099	05/12/2023	05/23/2023	05/23/2023	139.65
TMR0017356	APR 23 RADIO SVC:SHER	Paid by Check #364099	05/12/2023	05/23/2023	05/23/2023	9,206.80
TMR0017478	MAY 23 RADIO SVC:CONST 1	Paid by Check #365032	06/13/2023	06/20/2023	06/20/2023	588.10



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TMR0017479	MAY 23 RADIO SVC:CONST 2	Paid by Check #365032	06/13/2023	06/20/2023	06/20/2023	259.15
TMR0017480	MAY 23 RADIO SVC:CONST 3	Paid by Check #365032	06/13/2023	06/20/2023	06/20/2023	299.05
TMR0017481	MAY 23 RADIO SVC:CONST 4	Paid by Check #365032	06/13/2023	06/20/2023	06/20/2023	234.30
TMR0017482	MAY 23 RADIO SVC:CONST 5	Paid by Check #365032	06/13/2023	06/20/2023	06/20/2023	199.35
TMR0017483	MAY 23 RADIO SVC:DA	Paid by Check #365032	06/13/2023	06/20/2023	06/20/2023	219.45
TMR0017484	MAY 23 RADIO SVC:DIST CT	Paid by Check #365493	06/13/2023	07/11/2023	07/11/2023	59.85
TMR0017485	MAY 23 RADIO SVC:EMER SVCS	Paid by Check #365493	06/13/2023	07/11/2023	07/11/2023	259.35
TMR0017486	MAY 23 RADIO SVC:CO JUDGE	Paid by Check #365032	06/13/2023	06/20/2023	06/20/2023	19.95
TMR0017487	MAY 23 RADIO SVC:EMER SVCS	Paid by Check #365493	06/13/2023	07/11/2023	07/11/2023	1,496.10
TMR0017488	MAY 23 RADIO SVC:PARKS	Paid by Check #365032	06/13/2023	06/20/2023	06/20/2023	284.30
TMR0017489	MAY 23 RADIO SVC:RD	Paid by Check #365493	06/13/2023	07/11/2023	07/11/2023	139.65
TMR0017490	MAY 23 RADIO SVC:SHER	Paid by Check #365032	06/13/2023	06/20/2023	06/20/2023	9,206.80
TMR0017617	JUN 23 RADIO SVC:CONST 1	Paid by Check #366264	07/18/2023	08/01/2023	08/01/2023	588.10
TMR0017618	JUN 23 RADIO SVC:CONST 2	Paid by Check #366264	07/18/2023	08/01/2023	08/01/2023	259.15
TMR0017619	JUN 23 RADIO SVC:CONST 3	Paid by Check #366014	07/18/2023	07/25/2023	07/25/2023	299.05
TMR0017620	JUN 23 RADIO SVC:CONST 4	Paid by Check #366014	07/18/2023	07/25/2023	07/25/2023	234.30
TMR0017621	JUN 23 RADIO SVC:CONST 5	Paid by Check #366014	07/18/2023	07/25/2023	07/25/2023	199.35
TMR0017622	JUN 23 RADIO SVC:DA	Paid by Check #366264	07/18/2023	08/01/2023	08/01/2023	219.45
TMR0017623	JUN 23 RADIO SVC:DIST CT	Paid by Check #366503	07/18/2023	08/08/2023	08/08/2023	59.85
TMR0017624	JUN 23 RADIO SVC:EMER SVCS	Paid by Check #367495	07/18/2023	09/12/2023	09/12/2023	259.35
TMR0017625	JUN 23 RADIO SVC:CO JUDGE	Paid by Check #366014	07/18/2023	07/25/2023	07/25/2023	19.95
TMR0017626	JUN 23 RADIO SVC:EMER SVCS	Paid by Check #367495	07/18/2023	09/12/2023	09/12/2023	1,496.10
TMR0017627	JUN 23 RADIO SVC:PARKS	Paid by Check #366724	07/18/2023	08/15/2023	08/15/2023	284.30
TMR0017628	JUN 23 RADIO SVC:RD	Paid by Check #366503	07/18/2023	08/08/2023	08/08/2023	139.65
TMR0017629	JUN 23 RADIO SVC:SHER	Paid by Check #366503	07/18/2023	08/08/2023	08/08/2023	9,501.10
TCI00008120	RADIO REPAIRS:SHER	Paid by Check #366503	07/25/2023	08/08/2023	08/08/2023	369.85
TCI00008103	RADIO INSTALLATION:SHER	Paid by Check #366503	07/25/2023	08/02/2023	08/08/2023	718.33
TMR0017755	JUL 23 RADIO SVC:CONST 1	Paid by Check #367221	08/15/2023	09/05/2023	09/05/2023	637.95
TMR0017756	JUL 23 RADIO SVC:CONST 2	Paid by Check #367221	08/15/2023	09/05/2023	09/05/2023	259.15
TMR0017757	JUL 23 RADIO SVC:CONST 3	Paid by Check #367221	08/15/2023	09/05/2023	09/05/2023	299.05
TMR0017758	JUL 23 RADIO SVC:CONST 4	Paid by Check #367221	08/15/2023	09/05/2023	09/05/2023	234.30
TMR0017759	JUL 23 RADIO SVC:CONST 5	Paid by Check #367221	08/15/2023	09/05/2023	09/05/2023	199.35
TMR0017760	JUL 23 RADIO SVC:DA	Paid by Check #367221	08/15/2023	09/05/2023	09/05/2023	219.45
TMR0017761	JUL 23 RADIO SVC:DIST CT	Paid by Check #367495	08/15/2023	09/12/2023	09/12/2023	59.85
TMR0017762	JUL 23 RADIO SVC:EMER SVCS	Paid by Check #367495	08/15/2023	09/12/2023	09/12/2023	259.35
TMR0017763	JUL 23 RADIO SVC:CO JUDGE	Paid by Check #367495	08/15/2023	09/12/2023	09/12/2023	19.95
TMR0017764	JUL 23 RADIO SERVICE:EMER SVCS	Paid by Check #368685	08/15/2023	09/30/2023	10/24/2023	1,496.10
TMR0017765	JUL 23 RADIO SVC:PARKS	Paid by Check #368205	08/15/2023	09/30/2023	10/10/2023	284.30
TMR0017766	JUL 23 RADIO SVC:RD	Paid by Check #367495	08/15/2023	09/12/2023	09/12/2023	139.65
TMR0017767	JUL 23 RADIO SVC:SHER	Paid by Check #367221	08/15/2023	09/05/2023	09/05/2023	9,501.10
TCI00008168	RADIO REPAIR:CONST 1	Paid by Check #367722	08/31/2023	09/19/2023	09/19/2023	305.10
TCI00008169	RADIO SALES/REPAIR:CONST 5	Paid by Check #368685	08/31/2023	09/30/2023	10/24/2023	481.21
TMR0017903	AUG 23 RADIO SVC:CONST 1	Paid by Check #368205	09/15/2023	09/26/2023	10/10/2023	637.95
TMR0017904	AUG 23 RADIO SVC:CONST 2	Paid by Check #368205	09/15/2023	09/30/2023	10/10/2023	259.15
TMR0017905	AUG 23 RADIO SVC:CONST 3	Paid by Check #368205	09/15/2023	09/30/2023	10/10/2023	299.05
TMR0017906	AUG 23 RADIO SVC:CONST 4	Paid by Check #368205	09/15/2023	09/30/2023	10/10/2023	234.30
TMR0017907	AUG 23 RADIO SVC:CONST 5	Paid by Check #368205	09/15/2023	09/30/2023	10/10/2023	199.35



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TMR0017908	AUG 23 RADIO SVC:DA	Paid by Check #368205	09/15/2023	09/30/2023	10/10/2023	219.45
TMR0017909	AUG 23 RADIO SVC:DIST CT	Paid by Check #368205	09/15/2023	09/30/2023	10/10/2023	59.85
TMR0017910	AUG 23 RADIO SVC:EMER SVCS	Paid by Check #368205	09/15/2023	09/30/2023	10/10/2023	259.35
TMR0017911	AUG 23 RADIO SVC:CO JUDGE	Paid by Check #368205	09/15/2023	09/30/2023	10/10/2023	19.95
TMR0017912	AUG 23 RADIO SVC:EMER SVCS	Paid by Check #368685	09/15/2023	09/30/2023	10/24/2023	1,496.10
TMR0017913	AUG 23 RADIO SVC:PARKS	Paid by Check #368205	09/15/2023	09/30/2023	10/10/2023	284.30
TMR0017914	AUG 23 RADIO SVC:RD	Paid by Check #368205	09/15/2023	09/30/2023	10/10/2023	139.65
TMR0017915	AUG 23 RADIO SVC:SHER	Paid by Check #368205	09/15/2023	09/30/2023	10/10/2023	8,762.95
TCI0008252	RADIO REPAIRS:SHER	Paid by Check #368205	09/29/2023	09/30/2023	10/10/2023	496.35
TMR0018194	SEP 23 RADIO SVC:CONST 1	Paid by Check #369520	10/13/2023	09/30/2023	11/21/2023	637.95
TMR0018195	SEP 23 RADIO SVC:CONST 2	Paid by Check #369520	10/13/2023	09/30/2023	11/21/2023	259.15
TMR0018196	SEP 23 RADIO SVC:CONST 3	Paid by Check #369106	10/13/2023	09/30/2023	11/07/2023	299.05
TMR0018197	SEP 23 RADIO SVC:CONST 4	Paid by Check #369106	10/13/2023	09/30/2023	11/07/2023	234.30
TMR0018198	SEP 23 RADIO SVC:CONST 5	Paid by Check #369106	10/13/2023	09/30/2023	11/07/2023	199.35
TMR0018199	SEP 23 RADIO SVC:DA	Paid by Check #369520	10/13/2023	09/30/2023	11/21/2023	219.45
TMR0018201	SEP 23 RADIO SVC:EMER SVCS	Paid by Check #369520	10/13/2023	09/30/2023	11/21/2023	259.35
TMR0018202	SEP 23 RADIO SVC:CO JUDGE	Paid by Check #369106	10/13/2023	09/30/2023	11/07/2023	19.95
TMR0018203	SEP 23 RADIO SVC:EMER SVCS	Paid by Check #369520	10/13/2023	09/30/2023	11/21/2023	1,496.10
TMR0018204	SEP 23 RADIO SVC:PARKS	Paid by Check #369520	10/13/2023	09/30/2023	11/21/2023	284.30
TMR0018205	SEP 23 RADIO SVC:RD	Paid by Check #369520	10/13/2023	09/30/2023	11/21/2023	139.65
TMR0018206	SEP 23 RADIO SVC:SHER	Paid by Check #369106	10/13/2023	09/30/2023	11/07/2023	8,762.95
Vendor 1442 - LOWER COLORADO RIVER AUTHORITY Totals						\$2,902,914.23
Vendor 15151 - LOYAL 9 MFG						
LE16722	RIFLES/SUPPRESSORS:SHER	Paid by Check #362548	02/04/2023	03/28/2023	03/28/2023	3,950.00
Vendor 15151 - LOYAL 9 MFG Totals						\$3,950.00
Vendor 11666 - LRS BRANDING IMPRESSIONS, LLC						
22236	UNIFORM SHIRTS:NEW CERT TEAM MEMBERS	Paid by Check #359814	11/07/2022	12/20/2022	12/20/2022	127.36
EK/WB22237	UNIFORM POLOS:EVAN KEAN/WILLIAM BAUMANN	Paid by Check #359467	11/07/2022	12/06/2022	12/06/2022	153.95
22263	UNIFORM SHIRTS/EMBROIDERY:CERT TEAM MEMBERS	Paid by Check #360212	12/09/2022	01/03/2023	01/03/2023	474.33
KBMW23010	UNIFORM EMBROIDERY:KLAUS BECKER/MARK WOBUS	Paid by Check #361361	01/13/2023	02/14/2023	02/14/2023	201.54
23040	UNIFORM POLOS/EMBROIDERY:KLAUS BECKER/MARK WOBUS	Paid by Check #361712	02/07/2023	02/28/2023	02/28/2023	224.94
23041	UNIFORM EMBRODERS:BECKER/TAYLOR/JONES/VILLEGAS/BROWDER/BAUMANN	Paid by Check #361712	02/07/2023	02/28/2023	02/28/2023	59.90
23074	UNIFORM SHIRTS:CERT	Paid by Check #362549	03/10/2023	03/28/2023	03/28/2023	2,375.92
23111	UNIFORM SHIRTS:CERT	Paid by Check #363314	04/06/2023	04/25/2023	04/25/2023	882.10
23197	EMBROIDERY:DEV SVCS	Paid by Check #365494	06/26/2023	07/11/2023	07/11/2023	75.00
23199	UNIFORM SHIRTS:EMER SVCS	Paid by Check #366015	06/27/2023	07/25/2023	07/25/2023	408.45
23216	UNIFORM EMBROIDERY:K BECKER/A BAUER:EMER SVCS	Paid by Check #366265	07/11/2023	08/01/2023	08/01/2023	57.10
23239	EMBROIDERY:DEV SVCS STAFF	Paid by Check #366907	07/27/2023	08/22/2023	08/22/2023	105.00
23253	UNIFORM SHIRTS:CANDY LONIE	Paid by Check #367496	08/09/2023	09/12/2023	09/12/2023	77.64
23265	EMBROIDERED UNIFORM SHIRTS:CANDY LONIE	Paid by Check #367496	08/15/2023	09/12/2023	09/12/2023	66.88
23266	EVENT SHIRTS:CERT MBRS	Paid by Check #367723	08/15/2023	09/19/2023	09/19/2023	176.62
23275	UNIFORM CAPS/SHIPPING:CERT MBRS	Paid by Check #368206	08/28/2023	09/30/2023	10/10/2023	137.11
23321	UNIFORM SHIRTS/SHIPPING:CERT MBRS	Paid by Check #368206	09/11/2023	09/30/2023	10/10/2023	466.50



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23322	UNIFORM SHIRTS:CERT MBRS	Paid by Check #368686	09/22/2023	09/30/2023	10/24/2023	460.60
23323	UNIFORM CAPS/SHIPPING:CERT MBRS	Paid by Check #368686	09/25/2023	09/30/2023	10/24/2023	289.86
Vendor 11666 - LRS BRANDING IMPRESSIONS, LLC Totals						\$6,820.80
Vendor 15445 - LSC FOUNDATION						
032823	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 4	Paid by Check #363315	03/28/2023	04/25/2023	04/25/2023	25,000.00
Vendor 15445 - LSC FOUNDATION Totals						\$25,000.00
Vendor 14089 - ROBYN ELISE LUDWICK						
CR190562C-093022	RESTITUTION:CASE CR-19-0562-C	Paid by Check #359033	09/30/2022	11/15/2022	11/15/2022	5.06
Vendor 14089 - ROBYN ELISE LUDWICK Totals						\$5.06
Vendor 6721 - TILLIE BRANCH LUKE						
S.P.-102122	MENTAL HEALTH:220079M	Paid by Check #359213	10/26/2022	11/22/2022	11/22/2022	350.00
T.T.-103122	MENTAL HEALTH:220083M	Paid by Check #359468	11/02/2022	12/06/2022	12/06/2022	350.00
T.M.-110722	MENTAL HEALTH:220086M	Paid by Check #359468	11/07/2022	12/06/2022	12/06/2022	350.00
A.B.-022223	MENTAL HEALTH:230008M	Paid by Check #363316	03/15/2023	04/25/2023	04/25/2023	350.00
J.B.-122722	MENTAL HEALTH:220097M	Paid by Check #363316	03/15/2023	04/25/2023	04/25/2023	350.00
T.H.-031523	MENTAL HEALTH:230013M	Paid by Check #363316	03/15/2023	04/25/2023	04/25/2023	350.00
K.W.-032023	MENTAL HEALTH:230015M	Paid by Check #363316	03/20/2023	04/25/2023	04/25/2023	350.00
B.A.-052223	MENTAL HEALTH:230029M	Paid by Check #366016	06/26/2023	07/25/2023	07/25/2023	350.00
D.H.-041323	MENTAL HEALTH:230021M	Paid by Check #366016	06/26/2023	07/25/2023	07/25/2023	350.00
J.A.-053023	MENTAL HEALTH:230026M	Paid by Check #366016	06/26/2023	07/25/2023	07/25/2023	650.00
L.W.-041023	MENTAL HEALTH:230019M	Paid by Check #366016	06/26/2023	07/25/2023	07/25/2023	350.00
M.P.-042723	MENTAL HEALTH:230024M	Paid by Check #366016	06/26/2023	07/25/2023	07/25/2023	350.00
Z.D.-062223	MENTAL HEALTH:230035M	Paid by Check #366016	06/26/2023	07/25/2023	07/25/2023	350.00
D.S.-091123	MENTAL HEALTH:230045M	Paid by Check #368207	09/11/2023	09/30/2023	10/10/2023	350.00
E.A.-230053M	MENTAL HEALTH:090823	Paid by Check #368207	09/11/2023	09/30/2023	10/10/2023	350.00
R.N.-071823	MENTAL HEALTH:230039M	Paid by Check #368207	09/11/2023	09/30/2023	10/10/2023	350.00
O.H.-092923	MENTAL HEALTH:230058M	Paid by Check #368687	10/10/2023	09/30/2023	10/24/2023	190.91
Vendor 6721 - TILLIE BRANCH LUKE Totals						\$6,090.91
Vendor 3873 - JOSE LUNA						
1009-1222A	DS PARKING FEES:JUV PROB	Paid by Check #359579	10/21/2022	12/06/2022	12/06/2022	30.00
0330-2323	DS N/T MEALS ADVANCE:JUV PROB	Paid by Check #361480	03/23/2023	02/14/2023	02/14/2023	121.00
383179525271338	CPCBPG REIMB FOR FOOD FOR JUVENILES:JUV PROB	Paid by Check #366172	07/05/2023	07/25/2023	07/25/2023	60.71
Vendor 3873 - JOSE LUNA Totals						\$211.71
Vendor 15405 - MONICA FRANCO LUNA						
031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363536	03/13/2023	04/25/2023	04/25/2023	15.00
Vendor 15405 - MONICA FRANCO LUNA Totals						\$15.00
Vendor 1481 - LYNN PEAVEY COMPANY						
399752	CRIME SCENE SUPPLIES:SHER	Paid by Check #363707	04/17/2023	05/02/2023	05/02/2023	907.00
400078	RETRACTIBLE RIDGE COUNTERS:SHER	Paid by Check #364100	04/26/2023	05/23/2023	05/23/2023	62.04
Vendor 1481 - LYNN PEAVEY COMPANY Totals						\$969.04
Vendor 1483 - M & D DISTRIBUTORS						
50300648	NUT/LOCK TIME INJECTION PUMP:VEH MTC	Paid by Check #365033	06/08/2023	06/20/2023	06/20/2023	175.83
50304066	GASKET FUEL MANIFOLD:VEH MTC	Paid by Check #368208	09/18/2023	09/30/2023	10/10/2023	24.91



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Vendor 1483 - M & D DISTRIBUTORS Totals						\$200.74
Vendor 15361 - M-PAK, INC.						
118053	BALLISTIC SHIELDS:CONST 4	Paid by Check #366725	05/20/2023	08/15/2023	08/15/2023	19,073.31
118053-1	SHIELD TRANSPORT BAGS:CONST 4	Paid by Check #366504	05/20/2023	08/08/2023	08/08/2023	417.15
Vendor 15361 - M-PAK, INC. Totals						\$19,490.46
Vendor 15726 - M.C. HALLMARK LEATHER WORKS						
0029417	LEATHER DOG BITE SLEEVES:SHER	Paid by Check #368209	07/16/2023	09/30/2023	10/10/2023	375.00
Vendor 15726 - M.C. HALLMARK LEATHER WORKS Totals						\$375.00
Vendor 13538 - COLBY MACHACEK						
6346371	REIMB FOR REG FEE:DEV SVCS	Paid by Check #363052	02/28/2023	04/11/2023	04/11/2023	350.00
375608-230101	REIMB FOR AMERICAN PLANNING ASSOC MEMBERSHIP FEE:DEV SVCS	Paid by Check #366336	04/14/2023	08/01/2023	08/01/2023	372.00
Vendor 13538 - COLBY MACHACEK Totals						\$722.00
Vendor 15423 - JOAN E. MACPHAIL-HARRIS						
031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363537	03/13/2023	04/25/2023	04/25/2023	6.00
Vendor 15423 - JOAN E. MACPHAIL-HARRIS Totals						\$6.00
Vendor 15162 - DAVID MADDOCKS						
1113-1722	N/T MEALS ADVANCE:SHER	Paid by Check #358727	11/17/2022	11/01/2022	11/01/2022	173.00
0511-1723	REIMB FOR N/T MEALS/UBER FEES:SHER	Paid by Check #364730	05/17/2023	06/06/2023	06/06/2023	350.08
0521-2323	N/T MEALS ADVANCE:SHER	Paid by Check #363472	05/23/2023	04/25/2023	04/25/2023	58.00
Vendor 15162 - DAVID MADDOCKS Totals						\$581.08
Vendor 15276 - EMILY M. MADELEY						
UZTX4HZY49	REIMB FOR IDENTOGO FINGERPRINTING AND FBI BACKGROUND CHECK:HR	Paid by Check #361020	12/30/2022	01/31/2023	01/31/2023	39.05
Vendor 15276 - EMILY M. MADELEY Totals						\$39.05
Vendor 15297 - MAGNET FORENSICS USA, INC.						
SIN055993	AXIOM CORE:SHER	Paid by Check #361362	12/28/2022	02/14/2023	02/14/2023	3,730.00
SIN056632	AXIOM CORE:SHER	Paid by Check #362550	02/06/2023	03/28/2023	03/28/2023	3,730.00
Vendor 15297 - MAGNET FORENSICS USA, INC. Totals						\$7,460.00
Vendor 3519 - MAGNUM TRAILERS FACTORY OUTLET						
41615	PLUG 6 WAY MALE:VEH MTC	Paid by Check #360213	11/21/2022	01/03/2023	01/03/2023	18.00
42320	COUPLER LOCK:VEH MTC	Paid by Check #361713	02/14/2023	02/28/2023	02/28/2023	50.39
42348	MARKER LIGHT/MARKER REDS:VEH MTC	Paid by Check #362154	02/16/2023	03/14/2023	03/14/2023	18.76
43281	HITCH COMBO/BOLTS/WASHERS/NUTS:VEH MTC	Paid by Check #364575	05/18/2023	06/06/2023	06/06/2023	111.10
43288	6 WAY PLUG:VEH MTC	Paid by Check #364575	05/19/2023	06/06/2023	06/06/2023	13.50
43459	WHEEL:VEH MTC	Paid by Check #365034	06/06/2023	06/20/2023	06/20/2023	92.25
43940	SPINDLES/BEARINGS/CAPS:VEH MTC	Paid by Check #366505	07/19/2023	08/08/2023	08/08/2023	35.37
Vendor 3519 - MAGNUM TRAILERS FACTORY OUTLET Totals						\$339.37
Vendor 12719 - MATTHEW RYAN MALDONADO						
C.M.-102022	FEL:CR215741B	Paid by Check #360013	11/17/2022	12/20/2022	12/20/2022	3,791.60
L.A.-101222	MENTAL HEALTH:220077M	Paid by Check #360783	11/18/2022	01/17/2023	01/17/2023	350.00
R.G.-102522A	FEL:CR200470A	Paid by Check #360439	11/18/2022	01/03/2023	01/03/2023	2,500.00
J.G.-110922	FEL:CR222046A/CR223772A	Paid by Check #360439	11/22/2022	01/03/2023	01/03/2023	515.00
M.T.-112222	FEL:CR213524B	Paid by Check #360783	11/22/2022	01/17/2023	01/17/2023	1,450.00



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P.R.-112222	FEL:CR200703E	Paid by Check #360013	11/22/2022	12/20/2022	12/20/2022	100.00
J.G.-092722	MIS:221297CR3	Paid by Check #360013	11/28/2022	12/20/2022	12/20/2022	466.67
M.S.-110822	MENTAL HEALTH:220081M	Paid by Check #360783	11/28/2022	01/17/2023	01/17/2023	350.00
R.G.-102522	MIS:193813CR1/211117CR2/221791CR2/221989CR2	Paid by Check #360013	11/28/2022	12/20/2022	12/20/2022	211.54
S.B.-111722	MENTAL HEALTH:220085M	Paid by Check #360783	11/28/2022	01/17/2023	01/17/2023	350.00
C.T.M.-121222	JUV:C.T.M.	Paid by Check #360783	12/12/2022	01/17/2023	01/17/2023	500.00
J.J.C.-121222	JUV:J.J.C.	Paid by Check #360783	12/12/2022	01/17/2023	01/17/2023	500.00
S.P.-121222	FEL:CR202369E	Paid by Check #360783	12/13/2022	01/17/2023	01/17/2023	3,600.00
F.P.-011923	FEL:CR205557B	Paid by Check #362691	02/02/2023	03/28/2023	03/28/2023	3,660.00
G.B.-011223	FEL:CR203730A	Paid by Check #363469	02/07/2023	04/25/2023	04/25/2023	4,680.00
M.B.-112822	FEL:CR194457A	Paid by Check #367370	07/27/2023	09/05/2023	09/05/2023	1,250.00
M.N.-020723	FEL:CR192741E	Paid by Check #367370	07/27/2023	09/05/2023	09/05/2023	1,300.00
T.B.-060622	MIS:182559CR2	Paid by Check #367370	07/27/2023	09/05/2023	09/05/2023	740.00
J.N.-012623	FEL:CR214781D	Paid by Check #367370	08/04/2023	09/05/2023	09/05/2023	660.00
K.A.-121522	MIS:210541CR1	Paid by Check #367370	08/04/2023	09/05/2023	09/05/2023	980.00
V.N.-071222	MIS:201025CR2	Paid by Check #367370	08/04/2023	09/05/2023	09/05/2023	930.00
FEL:CR220819A	L.G.-080322	Paid by Check #368408	08/23/2023	09/30/2023	10/10/2023	525.00
L.G.-081122	MIS:220571CR3	Paid by Check #368408	08/23/2023	09/30/2023	10/10/2023	500.00
Z.B.B.-112922	MIS:222879CR1	Paid by Check #367873	08/23/2023	09/19/2023	09/19/2023	500.00
Vendor 12719 - MATTHEW RYAN MALDONADO Totals						\$30,409.81
Vendor 13074 - MALLORY SAFETY & SUPPLY						
5507195	OC SPRAYS:SHER	Paid by Check #360649	12/09/2022	01/17/2023	01/17/2023	287.00
5512216	CUFF HOLDERS/OC SPRAYS:SHER	Paid by Check #360649	12/19/2022	01/17/2023	01/17/2023	451.55
5525839	BULLET PROOF VESTS:SHER-DEPUTIES	Paid by Check #361021	01/10/2023	01/31/2023	01/31/2023	34,300.00
5536800	BULLET PROOF VEST/CARRIER:SHER	Paid by Check #361363	01/24/2023	02/14/2023	02/14/2023	980.00
5602736	BULLET PROOF VESTS/ARMOR PLATES:SHER DEPUTIES	Paid by Check #364576	04/18/2023	06/06/2023	06/06/2023	7,817.40
5602739	RIFLE RESISTANT BODY ARMOUR:SHER	Paid by Check #364101	04/18/2023	05/23/2023	05/23/2023	3,474.40
5615783	ALTERATIONS:BRODY WHITE	Paid by Check #364101	05/03/2023	05/23/2023	05/23/2023	150.00
5639373	ALTERATIONS TO BALLISTIC VEST:HUNTER WAHLERT	Paid by Check #365495	06/01/2023	07/11/2023	07/11/2023	150.00
5642968	ALTERATIONS TO BALLISTIC VESTS/FREIGHT:SHER	Paid by Check #366017	06/04/2023	07/25/2023	07/25/2023	200.00
5642139	HARDWIRE ARMOR/CONCEALABLE CARRIER:SHER	Paid by Check #365495	06/07/2023	07/11/2023	07/11/2023	8,875.20
5648597	HARDWIRE ARMOR/CONCEALABLE CARRIER:SHER	Paid by Check #365495	06/07/2023	07/11/2023	07/11/2023	1,109.40
5672125	ALTERATIONS TO BALLISTIC VEST:SHER	Paid by Check #366506	07/15/2023	08/08/2023	08/08/2023	100.00
5672258	ALTERATIONS TO BALLISTIC VESTS/FREIGHT:SHER	Paid by Check #366506	07/15/2023	08/08/2023	08/08/2023	300.00
5683019	ALTERATIONS TO BALLISTIC VEST/FREIGHT:MIKE MALLOW	Paid by Check #367222	08/02/2023	09/05/2023	09/05/2023	150.00
5722231	HYFIN CHEST SEALS:SHER	Paid by Check #368210	09/21/2023	09/30/2023	10/10/2023	900.48
Vendor 13074 - MALLORY SAFETY & SUPPLY Totals						\$59,245.43
Vendor 14944 - MANAGEMENT ADVISORY GROUP INTL, INC.						
2392	CLASSIFICATION/COMPENSATION STUDY:CO WIDE	Paid by Check #360650	01/08/2023	01/17/2023	01/17/2023	12,880.00
2443	CLASSIFICATION/COMPENSATION STUDY:CO WIDE	Paid by Check #363317	03/16/2023	04/25/2023	04/25/2023	19,320.00
2487	CLASSIFICATION/COMPENSATION STUDY:CO WIDE	Paid by Check #364102	05/07/2023	05/23/2023	05/23/2023	6,440.00



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Vendor 14944 - MANAGEMENT ADVISORY GROUP INTL, INC. Totals						\$38,640.00
Vendor 4472 - JESSIE MANCIAS						
7288-010523	REIMB FOR BLEACH:JUV CTR	Paid by Check #361183	01/05/2023	01/31/2023	01/31/2023	75.92
048138-081723	REIMB FUEL PURCHASE:JUV CTR	Paid by Check #367375	08/17/2023	09/05/2023	09/05/2023	35.01
Vendor 4472 - JESSIE MANCIAS Totals						\$110.93
Vendor 8317 - ANITA MANCINI-MICHELL, PSY.D						
352	PSYCH EVAL:STEPHEN HRNCIR	Paid by Check #360214	12/02/2022	01/03/2023	01/03/2023	175.00
Vendor 8317 - ANITA MANCINI-MICHELL, PSY.D Totals						\$175.00
Vendor 11560 - ZACHARY MANWILL						
180752-122222	CPS:CAUSE 180752	Paid by Check #361364	01/01/2023	02/14/2023	02/14/2023	517.50
211066-120822	CPS:CAUSE 211066	Paid by Check #361714	01/01/2023	02/28/2023	02/28/2023	427.50
220230-110122	CPS:CAUSE 220230	Paid by Check #361714	01/01/2023	02/28/2023	02/28/2023	60.00
S.R.O.-122122	FEL:211066A	Paid by Check #361714	01/01/2023	02/28/2023	02/28/2023	345.00
201388-010923	CPS:CAUSE 201388	Paid by Check #361364	01/23/2023	02/14/2023	02/14/2023	495.00
180998A-013123	CPS:CAUSE 180998A	Paid by Check #362155	02/01/2023	03/14/2023	03/14/2023	166.00
190063-013123	CPS:CAUSE 190063	Paid by Check #362155	02/01/2023	03/14/2023	03/14/2023	282.00
200866-013123	CPS:CAUSE 200866	Paid by Check #362155	02/01/2023	03/14/2023	03/14/2023	406.00
202025-013123	CPS:CAUSE 202025	Paid by Check #362155	02/01/2023	03/14/2023	03/14/2023	642.00
202503-013123	CPS:CAUSE 202503	Paid by Check #362155	02/01/2023	03/14/2023	03/14/2023	282.00
202687-013123	CPS:CAUSE 202687	Paid by Check #362155	02/01/2023	03/14/2023	03/14/2023	342.00
210539-013123	CPS:CAUSE 210539	Paid by Check #362155	02/01/2023	03/14/2023	03/14/2023	334.00
212741-013123	CPS:CAUSE 212741	Paid by Check #362155	02/01/2023	03/14/2023	03/14/2023	448.00
212882-013123	CPS:CAUSE 212882	Paid by Check #362155	02/01/2023	03/14/2023	03/14/2023	802.00
220250-013123	CPS:CAUSE 220250	Paid by Check #362155	02/01/2023	03/14/2023	03/14/2023	520.00
220564-013123	CPS:CAUSE 220564	Paid by Check #362155	02/01/2023	03/14/2023	03/14/2023	756.00
220719-013123	CPS:CAUSE 220719	Paid by Check #362155	02/01/2023	03/14/2023	03/14/2023	84.00
221550-013123	CPS:CAUSE 221550	Paid by Check #362155	02/01/2023	03/14/2023	03/14/2023	434.00
221872-013123	CPS:CAUSE 221872	Paid by Check #362155	02/01/2023	03/14/2023	03/14/2023	306.00
222148-013123	CPS:CAUSE 222148	Paid by Check #362155	02/01/2023	03/14/2023	03/14/2023	190.00
222452-013123	CPS:CAUSE 222452	Paid by Check #362155	02/01/2023	03/14/2023	03/14/2023	408.00
222540-013123	CPS:CAUSE 222540	Paid by Check #362155	02/01/2023	03/14/2023	03/14/2023	554.00
222923-013123	CPS:CAUSE 222923	Paid by Check #362155	02/01/2023	03/14/2023	03/14/2023	640.00
222963-013123	CPS:CAUSE 222963	Paid by Check #362155	02/01/2023	03/14/2023	03/14/2023	254.00
230015-013123	CPS:CAUSE 230015	Paid by Check #362155	02/01/2023	03/14/2023	03/14/2023	222.00
180752-033123	CPS:CAUSE 180752	Paid by Check #363708	04/01/2023	05/02/2023	05/02/2023	1,270.00
190063-033123	CPS:CAUSE 190063	Paid by Check #363708	04/01/2023	05/02/2023	05/02/2023	390.00
200866-033123	CPS:CAUSE 200866	Paid by Check #363708	04/01/2023	05/02/2023	05/02/2023	230.00
202025-033123	CPS:CAUSE 202025	Paid by Check #363708	04/01/2023	05/02/2023	05/02/2023	890.00
210539-033123	CPS:CAUSE 210539	Paid by Check #363708	04/01/2023	05/02/2023	05/02/2023	590.00
212741-033123	CPS:CAUSE 212741	Paid by Check #363708	04/01/2023	05/02/2023	05/02/2023	330.00
212882-033123	CPS:CAUSE 212882	Paid by Check #363708	04/01/2023	05/02/2023	05/02/2023	460.00
220230-020123	CPS:CAUSE 220230	Paid by Check #365035	04/01/2023	06/20/2023	06/20/2023	60.00
220250-033123	CPS:CAUSE 220250	Paid by Check #363708	04/01/2023	05/02/2023	05/02/2023	220.00
220564-033123	CPS:CAUSE 220564	Paid by Check #363708	04/01/2023	05/02/2023	05/02/2023	890.00
220719-033123	CPS:CAUSE 220719	Paid by Check #363708	04/01/2023	05/02/2023	05/02/2023	210.00
221550-033123	CPS:CAUSE 221550	Paid by Check #363708	04/01/2023	05/02/2023	05/02/2023	800.00



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221872-033123	CPS:CAUSE 221872	Paid by Check #363708	04/01/2023	05/02/2023	05/02/2023	660.00
222148-033123	CPS:CAUSE 222148	Paid by Check #363708	04/01/2023	05/02/2023	05/02/2023	490.00
222452-033123	CPS:CAUSE 222452	Paid by Check #363708	04/01/2023	05/02/2023	05/02/2023	310.00
222896-033123	CPS:CAUSE 222896	Paid by Check #363708	04/01/2023	05/02/2023	05/02/2023	530.00
222923-033123	CPS:CAUSE 222923	Paid by Check #363708	04/01/2023	05/02/2023	05/02/2023	1,980.00
222963-033123	CPS:CAUSE 222963	Paid by Check #363708	04/01/2023	05/02/2023	05/02/2023	800.00
230015-033123	CPS:CAUSE 230015	Paid by Check #363708	04/01/2023	05/02/2023	05/02/2023	30.00
230304-033123	CPS:CAUSE 230304	Paid by Check #363708	04/01/2023	05/02/2023	05/02/2023	530.00
230369-033123	CPS:CAUSE 230369	Paid by Check #363708	04/01/2023	05/02/2023	05/02/2023	410.00
230481-033123	CPS:CAUSE 230481	Paid by Check #363708	04/01/2023	05/02/2023	05/02/2023	530.00
230525-033123	CPS:CAUSE 230525	Paid by Check #363708	04/01/2023	05/02/2023	05/02/2023	500.00
230679-033123	CPS:CAUSE 230679	Paid by Check #363708	04/01/2023	05/02/2023	05/02/2023	250.00
180752-053123	CPS CAUSE:180752	Paid by Check #366507	06/01/2023	08/08/2023	08/08/2023	40.00
190063-053123	CPS CAUSE:190063	Paid by Check #366507	06/01/2023	08/08/2023	08/08/2023	230.00
200866-053123	CPS CAUSE:200866	Paid by Check #366507	06/01/2023	08/08/2023	08/08/2023	310.00
202025-053123	CPS CAUSE:202025	Paid by Check #366507	06/01/2023	08/08/2023	08/08/2023	1,140.00
202687-053123	CPS CAUSE:202687	Paid by Check #366507	06/01/2023	08/08/2023	08/08/2023	270.00
210539-053123	CPS CAUSE:210539	Paid by Check #366507	06/01/2023	08/08/2023	08/08/2023	270.00
211066-042423	CPS:CAUSE 211066	Paid by Check #365035	06/01/2023	06/20/2023	06/20/2023	405.00
212741-053123	CPS CAUSE:212741	Paid by Check #366507	06/01/2023	08/08/2023	08/08/2023	70.00
212882-053123	CPS CAUSE:212882	Paid by Check #366507	06/01/2023	08/08/2023	08/08/2023	40.00
220250-053123	CPS CAUSE:220250	Paid by Check #366507	06/01/2023	08/08/2023	08/08/2023	240.00
221550-053123	CPS CAUSE:221550	Paid by Check #366507	06/01/2023	08/08/2023	08/08/2023	380.00
221872-053123	CPS CAUSE:221872	Paid by Check #366507	06/01/2023	08/08/2023	08/08/2023	80.00
222452-053123	CPS CAUSE:200866	Paid by Check #366507	06/01/2023	08/08/2023	08/08/2023	200.00
222540-053123	CPS CAUSE:222540	Paid by Check #366507	06/01/2023	08/08/2023	08/08/2023	200.00
222896-053123	CPS CAUSE:222896	Paid by Check #366507	06/01/2023	08/08/2023	08/08/2023	620.00
222923-053123	CPS CAUSE:222923	Paid by Check #366507	06/01/2023	08/08/2023	08/08/2023	420.00
222963-053123	CPS CAUSE:222963	Paid by Check #366507	06/01/2023	08/08/2023	08/08/2023	230.00
230015-053123	CPS CAUSE:230015	Paid by Check #366507	06/01/2023	08/08/2023	08/08/2023	210.00
230304-053123	CPS CAUSE:230304	Paid by Check #366507	06/01/2023	08/08/2023	08/08/2023	360.00
230481-053123	CPS CAUSE:230481	Paid by Check #366507	06/01/2023	08/08/2023	08/08/2023	650.00
230525-053123	CPS CAUSE:230525	Paid by Check #366507	06/01/2023	08/08/2023	08/08/2023	400.00
230679-053123	CPS CAUSE:230679	Paid by Check #366507	06/01/2023	08/08/2023	08/08/2023	800.00
230754-053123	CPS CAUSE:230754	Paid by Check #366507	06/01/2023	08/08/2023	08/08/2023	810.00
230849-053123	CPS CAUSE:230849	Paid by Check #366507	06/01/2023	08/08/2023	08/08/2023	510.00
231069-053123	CPS CAUSE:231069	Paid by Check #366507	06/01/2023	08/08/2023	08/08/2023	490.00
180752-073123	CPS:CAUSE 180752	Paid by Check #367223	08/01/2023	09/05/2023	09/05/2023	320.00
190063-073123	CPS:CAUSE 190063	Paid by Check #367223	08/01/2023	09/05/2023	09/05/2023	350.00
200866-073123	CPS:CAUSE 200866	Paid by Check #367223	08/01/2023	09/05/2023	09/05/2023	320.00
202025-073123	CPS:CAUSE 202025	Paid by Check #367223	08/01/2023	09/05/2023	09/05/2023	890.00
202687-073123	CPS:CAUSE 202687	Paid by Check #367223	08/01/2023	09/05/2023	09/05/2023	200.00
210539-073123	CPS:CAUSE 210539	Paid by Check #367223	08/01/2023	09/05/2023	09/05/2023	370.00
212882-073123	CPS:CAUSE 212882	Paid by Check #367223	08/01/2023	09/05/2023	09/05/2023	220.00
221550-073123	CPS:CAUSE 221550	Paid by Check #367223	08/01/2023	09/05/2023	09/05/2023	1,840.00
221872-073123	CPS:CAUSE 221872	Paid by Check #367223	08/01/2023	09/05/2023	09/05/2023	220.00
222148-073123	CPS:CAUSE 222148	Paid by Check #367223	08/01/2023	09/05/2023	09/05/2023	230.00



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222452-073123	CPS:CAUSE 222452	Paid by Check #367223	08/01/2023	09/05/2023	09/05/2023	200.00
222896-073123	CPS:CAUSE 222896	Paid by Check #367223	08/01/2023	09/05/2023	09/05/2023	640.00
222923-073123	CPS:CAUSE 222923	Paid by Check #367223	08/01/2023	09/05/2023	09/05/2023	920.00
222963-073123	CPS:CAUSE 222963	Paid by Check #367223	08/01/2023	09/05/2023	09/05/2023	540.00
230304-073123	CPS:CAUSE 230304	Paid by Check #367223	08/01/2023	09/05/2023	09/05/2023	240.00
230369-073123	CPS:CAUSE 230369	Paid by Check #367223	08/01/2023	09/05/2023	09/05/2023	220.00
230481-073123	CPS:CAUSE 230481	Paid by Check #367223	08/01/2023	09/05/2023	09/05/2023	190.00
230679-073123	CPS:CAUSE 230679	Paid by Check #367223	08/01/2023	09/05/2023	09/05/2023	160.00
230754-073123	CPS:CAUSE 230754	Paid by Check #367223	08/01/2023	09/05/2023	09/05/2023	270.00
230849-073123	CPS:CAUSE 230849	Paid by Check #367223	08/01/2023	09/05/2023	09/05/2023	220.00
231192-073123	CPS:CAUSE 231192	Paid by Check #367223	08/01/2023	09/05/2023	09/05/2023	680.00
231428-073123	CPS:CAUSE 231428	Paid by Check #367223	08/01/2023	09/05/2023	09/05/2023	440.00
231477-073123	CPS:CAUSE 231477	Paid by Check #367223	08/01/2023	09/05/2023	09/05/2023	360.00
231069-080423	CPS:CAUSE 231069	Paid by Check #367223	08/04/2023	09/05/2023	09/05/2023	380.00
180752-093023	CPS:CAUSE 180752	Paid by Check #369107	10/01/2023	09/30/2023	11/07/2023	40.00
200866-093023	CPS:CAUSE 200866	Paid by Check #369107	10/01/2023	09/30/2023	11/07/2023	1,080.00
201555-093023	CPS:CAUSE 201555	Paid by Check #369107	10/01/2023	09/30/2023	11/07/2023	640.00
202025-093023	CPS:CAUSE 202025	Paid by Check #369107	10/01/2023	09/30/2023	11/07/2023	630.00
202642-093023	CPS:CAUSE 202642	Paid by Check #369107	10/01/2023	09/30/2023	11/07/2023	540.00
212882-093023	CPS:CAUSE 212882	Paid by Check #369107	10/01/2023	09/30/2023	11/07/2023	390.00
220250-093023	CPS:CAUSE 220250	Paid by Check #369107	10/01/2023	09/30/2023	11/07/2023	410.00
221550-093023	CPS:CAUSE 221550	Paid by Check #369107	10/01/2023	09/30/2023	11/07/2023	250.00
221872-093023	CPS:CAUSE 221872	Paid by Check #369107	10/01/2023	09/30/2023	11/07/2023	230.00
222540-093023	CPS:CAUSE 222540	Paid by Check #369107	10/01/2023	09/30/2023	11/07/2023	960.00
222896-093023	CPS:CAUSE 222896	Paid by Check #369107	10/01/2023	09/30/2023	11/07/2023	270.00
222923-093023	CPS:CAUSE 222923	Paid by Check #369107	10/01/2023	09/30/2023	11/07/2023	1,120.00
222963-093023	CPS:CAUSE 222963	Paid by Check #369107	10/01/2023	09/30/2023	11/07/2023	340.00
230304-093023	CPS:CAUSE 230304	Paid by Check #369107	10/01/2023	09/30/2023	11/07/2023	480.00
230481-093023	CPS:CAUSE 230481-093023	Paid by Check #369107	10/01/2023	09/30/2023	11/07/2023	460.00
230679-093023	CPS:CAUSE 230679	Paid by Check #369107	10/01/2023	09/30/2023	11/07/2023	450.00
230754-093023	CPS:CAUSE 230754	Paid by Check #369107	10/01/2023	09/30/2023	11/07/2023	620.00
230849-093023	CPS:CAUSE 230849	Paid by Check #369107	10/01/2023	09/30/2023	11/07/2023	220.00
231477-093023	CPS:CAUSE 231477	Paid by Check #369107	10/01/2023	09/30/2023	11/07/2023	230.00
231651-093023	CPS:CAUSE 231651	Paid by Check #369107	10/01/2023	09/30/2023	11/07/2023	930.00
231820-093023	CPS:CAUSE 231820	Paid by Check #369107	10/01/2023	09/30/2023	11/07/2023	630.00
232360-093023	CPS:CAUSE 232360	Paid by Check #369107	10/01/2023	09/30/2023	11/07/2023	300.00
Vendor 11560 - ZACHARY MANWILL Totals						\$54,292.00
Vendor 14665 - MARFIELD, INC.						
255094	BUSINESS CARDS:LISA WELCH	Paid by Check #359214	11/02/2022	11/22/2022	11/22/2022	28.50
255951A	BUSINESS CARDS:SANDRA BRYANT	Paid by Check #362156	12/23/2022	03/14/2023	03/14/2023	31.50
255951B	BUSINESS CARDS:POMPA/WOODLAND/OLSON/CRUZ/CURRIE/SMITH/HUNT	Paid by Check #362156	12/23/2022	03/14/2023	03/14/2023	199.50
256238	BUSINESS CARDS:CISNEROS/SHAFFER/GALARZA/GONZALES/DOMKE/FARKAS	Paid by Check #363318	01/15/2023	04/25/2023	04/25/2023	171.00
256427	BUSINESS CARDS:JIMMY HALL/ELAINE BROWN	Paid by Check #361365	01/24/2023	02/14/2023	02/14/2023	63.00
256432	BUSINESS CARDS:DAPHNE TENORIO	Paid by Check #361365	01/24/2023	02/14/2023	02/14/2023	31.50
257035	BUSINESS CARDS:MICHELLE COHEN	Paid by Check #361715	02/07/2023	02/28/2023	02/28/2023	31.50
257036	BUSINESS CARDS:ISACC RAMIREZ	Paid by Check #361715	02/07/2023	02/28/2023	02/28/2023	31.50



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257295	BUSINESS CARDS:DEEDEE RODGERS/CYNTHIA MILLONZI/ELAINE CARDENAS	Paid by Check #362156	02/17/2023	03/14/2023	03/14/2023	183.00
257298	BUSINESS CARDS:ELAINE CARDENAS	Paid by Check #362156	02/17/2023	03/14/2023	03/14/2023	70.70
258291	BUSINESS CARDS:TANNER NEIDHARDT	Paid by Check #362156	02/17/2023	03/14/2023	03/14/2023	47.00
257441	BUSINESS CARDS:KIMBERLY LOBELLO	Paid by Check #362156	02/24/2023	03/14/2023	03/14/2023	31.50
257877	BUSINESS CARDS:VICKIE DORSETT/STACY ORONA	Paid by Check #362912	03/17/2023	04/11/2023	04/11/2023	57.00
257879	BUSINESS CARDS:DAVID PETERSON/MIKE VARELA	Paid by Check #362912	03/17/2023	04/11/2023	04/11/2023	66.85
258103	BUSINESS CARDS:PATRICK CHASSE/GABRIEL CUNNION	Paid by Check #362912	03/29/2023	04/11/2023	04/11/2023	113.00
258531	BUSINESS CARDS:ELIZABETH R. OSORIO	Paid by Check #364103	04/18/2023	05/23/2023	05/23/2023	31.50
258647	BUSINESS CARDS:KAIMI MATTILA/LISA WELCH	Paid by Check #364103	04/24/2023	05/23/2023	05/23/2023	57.00
258721	ENVELOPES:CONST 2	Paid by Check #364103	04/27/2023	05/23/2023	05/23/2023	386.50
258853	BUSINESS CARDS:EHRAN WENZEL	Paid by Check #364577	05/03/2023	06/06/2023	06/06/2023	56.50
258854	BUSINESS CARDS:KARIN PALIS	Paid by Check #364103	05/03/2023	05/23/2023	05/23/2023	28.50
258988	BUSINESS CARDS:PAMELA FRANKLIN/TANIA BELL	Paid by Check #364103	05/10/2023	05/23/2023	05/23/2023	63.00
258991	BUSINESS CARDS:RUBY CASTILLEJA	Paid by Check #364103	05/10/2023	05/23/2023	05/23/2023	31.50
259168	BUSINESS CARDS:RUBY CASTILLEJA	Paid by Check #367497	05/19/2023	09/12/2023	09/12/2023	31.50
259411	BUSINESS CARDS:STEPHANIE ROBINSON	Paid by Check #365036	06/02/2023	06/20/2023	06/20/2023	31.50
259498	BUSINESS CARDS:HIST COMM MBRS	Paid by Check #365496	06/08/2023	07/11/2023	07/11/2023	231.00
259591	BUSINESS CARDS:BRENNA DEMOSS/LAINEY FERGUESON	Paid by Check #365496	06/13/2023	07/11/2023	07/11/2023	63.00
260339	BUSINESS CARDS:HIST COMM MBRS	Paid by Check #366726	07/27/2023	08/15/2023	08/15/2023	202.50
260884	DOOR HANGERS/WARNING STICKERS:CONST 2	Paid by Check #369108	08/25/2023	09/30/2023	11/07/2023	354.00
260970	BUSINESS CARDS:VA STAFF	Paid by Check #368211	08/30/2023	09/30/2023	10/10/2023	183.85
260997	BUSINESS CARDS:HR STAFF	Paid by Check #368211	08/31/2023	09/30/2023	10/10/2023	126.00
Vendor 14665 - MARFIELD, INC. Totals						\$3,034.90
Vendor 15609 - JOSEPH BRENT MARIN						
F21-088J11	JP 1-1 JUROR	Paid by Check #366361	06/13/2023	08/01/2023	08/01/2023	6.00
Vendor 15609 - JOSEPH BRENT MARIN Totals						\$6.00
Vendor 1490 - MARKS PLUMBING PARTS						
INV002046390	SCREWDRIVERS/SHIPPING:JAIL	Paid by Check #359815	10/14/2022	12/20/2022	12/20/2022	182.59
INV002048192	LAVATORY FAUCET:JAIL	Paid by Check #358907	10/25/2022	11/15/2022	11/15/2022	296.05
INV002049276	BUBBLER HEADS:JUV CTR	Paid by Check #359815	10/31/2022	12/20/2022	12/20/2022	373.54
INV002049779	6V BATTERIES/SHIPPING:JAIL	Paid by Check #359815	11/02/2022	12/20/2022	12/20/2022	146.85
INV002052102	MEGAPRO:JAIL	Paid by Check #359815	11/15/2022	12/20/2022	12/20/2022	169.10
INV002052316	BEARING ASSEMBLY:JAIL	Paid by Check #359815	11/15/2022	12/20/2022	12/20/2022	231.14
RTN123455CR	RETURN SCREWDRIVERS/SHIPPING:JAIL	Paid by Check #362913	11/15/2022	03/28/2023	04/11/2023	(182.59)
INV002053206	IMPELLOR/CAST IRON COUPLER:JAIL	Paid by Check #360215	11/21/2022	01/03/2023	01/03/2023	202.13
INV002053487	SLOAN REGAL KITS:JAIL	Paid by Check #360215	11/22/2022	01/03/2023	01/03/2023	174.94
INV002053635	WHEEL HANDLES:SHER	Paid by Check #360215	11/22/2022	01/03/2023	01/03/2023	186.75
INV002054294	VACUUM BREAKERS:JAIL	Paid by Check #360215	11/29/2022	01/03/2023	01/03/2023	41.37
INV002055252	TRAP SEALS:JAIL	Paid by Check #360215	12/02/2022	01/03/2023	01/03/2023	84.95
INV002055429	IMPELLOR/GASKET:JAIL	Paid by Check #362157	12/05/2022	03/14/2023	03/14/2023	210.74
INV002056003	TRAP SEALS:JAIL	Paid by Check #360215	12/07/2022	01/03/2023	01/03/2023	84.95
INV002056566	CHECK STOPS:JAIL	Paid by Check #360215	12/09/2022	01/03/2023	01/03/2023	306.55



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INV002058192	REPLACEMENT RESTROOM FIXTURES:JAIL RENOVATION	Paid by Check #360651	12/19/2022	01/17/2023	01/17/2023	2,181.71
INV002058224	HOSES:JAIL	Paid by Check #360651	12/19/2022	01/17/2023	01/17/2023	240.16
INV002058363	P TRAPS:JAIL RENOVATION	Paid by Check #360651	12/19/2022	01/17/2023	01/17/2023	45.20
INV002065836	PLUMBING PARTS:JAIL	Paid by Check #362157	02/02/2023	03/14/2023	03/14/2023	37.01
INV002066135	SHOWER MIXING VALVE:JUV CTR	Paid by Check #361716	02/03/2023	02/28/2023	02/28/2023	963.20
INV002068094	PLUMBING PARTS:JAIL	Paid by Check #362157	02/13/2023	03/14/2023	03/14/2023	199.46
INV002068621	CLOSET CUSHIONS:JAIL	Paid by Check #361716	02/15/2023	02/28/2023	02/28/2023	38.45
INV002070348	PLUMBING SUPPLIES:JUV CTR	Paid by Check #362157	02/22/2023	03/14/2023	03/14/2023	415.52
INV002071145	PLUMBING VALVE:JAIL	Paid by Check #362551	02/27/2023	03/28/2023	03/28/2023	120.08
INV002071241	PLUMBING PARTS:JUV CTR	Paid by Check #362157	02/27/2023	03/14/2023	03/14/2023	55.41
INV002076112	FLANGES:JAIL	Paid by Check #362913	03/22/2023	04/11/2023	04/11/2023	1,998.61
INV002087622	SUPPORT ARMS:JAIL	Paid by Check #364578	05/22/2023	06/06/2023	06/06/2023	344.34
INV002087900	SCREWDRIVERS:JAIL	Paid by Check #365037	05/23/2023	06/20/2023	06/20/2023	160.09
INV002089858	BOOSTER FLANGE PUMP:JAIL	Paid by Check #365037	06/05/2023	06/20/2023	06/20/2023	819.89
INV002091692	I-CON REBUILD KITS:JAIL	Paid by Check #366018	06/14/2023	07/11/2023	07/25/2023	210.23
RTN124560CR	RETURN SUPPORT ARMS:JAIL	Paid by Check #366018	06/15/2023	07/11/2023	07/25/2023	(344.34)
INV002095733	PISTON ASSEMBLIES:JAIL	Paid by Check #366018	07/10/2023	07/25/2023	07/25/2023	72.79
INV002096240	SOLENOID & PISTON ASSEMBLY:JAIL	Paid by Check #366018	07/12/2023	07/25/2023	07/25/2023	95.79
INV002096801	PLUMBING VALVE:JAIL	Paid by Check #366266	07/17/2023	08/01/2023	08/01/2023	58.49
INV002093717A	TEMP CONTROL VALVE:JUV CTR	Paid by Check #367498	08/14/2023	09/12/2023	09/12/2023	825.66
Vendor 1490 - MARKS PLUMBING PARTS Totals						\$11,046.81
Vendor 14583 - ALYSSA MARLEY						
0423-2623	N/T MEALS ADVANCE:SHER	Paid by Check #363053	04/26/2023	04/11/2023	04/11/2023	87.00
0709-1423	N/T MEALS ADVANCE:SHER	Paid by Check #365193	07/14/2023	06/20/2023	06/20/2023	151.00
Vendor 14583 - ALYSSA MARLEY Totals						\$238.00
Vendor 8656 - DIANA MARSH						
CR101056-083122	RESTITUTION:CASE CR-10-1056	Paid by Check #358432	08/31/2022	10/25/2022	10/25/2022	70.02
CR101056-093022	RESTITUTION:CASE CR-10-1056	Paid by Check #359034	09/30/2022	11/15/2022	11/15/2022	70.02
CR090508-103122	RESTITUTION:CASE CR-09-0508	Paid by Check #359953	10/31/2022	12/20/2022	12/20/2022	196.93
CR101056-113022	RESTITUTION:CASE CR-10-1056	Paid by Check #360371	11/30/2022	01/03/2023	01/03/2023	17.47
CR101056-050423	RESTITUTION:CASE CR-10-1056	Paid by Check #365304	05/04/2023	07/04/2023	07/04/2023	17.47
CR101056-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-10-1056	Paid by Check #365795	06/30/2023	07/19/2023	07/19/2023	303.33
CR090508-073123	RESTITUTION:CASE CR-09-0508	Paid by Check #367828	07/31/2023	09/19/2023	09/19/2023	20.93
Vendor 8656 - DIANA MARSH Totals						\$696.17
Vendor 15260 - ANNETTE MARSHALL						
UZTX4HJ37Q	REIMB FOR FINGERPRINTING/FBI BACKGROUND CHECK	Paid by Check #360787	12/16/2022	01/17/2023	01/17/2023	39.05
Vendor 15260 - ANNETTE MARSHALL Totals						\$39.05
Vendor 10820 - CHRISTINA MARSHALL						
0116-1823	REIMB FOR MILEAGE:SHER	Paid by Check #361481	01/19/2023	02/14/2023	02/14/2023	288.86
00822	REIMB FOR MEMBERSHIP FEE:SHER	Paid by Check #365645	06/30/2023	07/11/2023	07/11/2023	50.00
0827-090123	N/T MEALS ADVANCE:SHER	Paid by Check #366604	09/01/2023	08/08/2023	08/08/2023	167.00
Vendor 10820 - CHRISTINA MARSHALL Totals						\$505.86
Vendor 4128 - DAVID MARSHALL						
1113-1722	N/T MEALS ADVANCE:SHER	Paid by Check #358728	11/17/2022	11/01/2022	11/01/2022	173.00



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1113-1722A	REIMB FOR FUEL/PARKING FEES:SHER	Paid by Check #360018	11/21/2022	12/20/2022	12/20/2022	170.65
0511-1723	REIMB FOR N/T MEALS/LUGGAGE FEES/UBER FEES/LODGING:SHER	Paid by Check #364731	05/22/2023	06/06/2023	06/06/2023	2,124.41
Vendor 4128 - DAVID MARSHALL Totals						\$2,468.06
Vendor 15286 - RICHARD MARTIN						
2022-01828-JP12	REFUND FOR APPEAL BOND:JP 1-2	Paid by Check #361482	08/24/2022	02/14/2023	02/14/2023	250.00
Vendor 15286 - RICHARD MARTIN Totals						\$250.00
Vendor 15230 - BRIDGET MARTINEZ						
BM1102-0422	LODGING/MEALS:BRIDGET MARTINEZ	Paid by Check #360019	11/18/2022	12/20/2022	12/20/2022	345.30
Vendor 15230 - BRIDGET MARTINEZ Totals						\$345.30
Vendor 7995 - DAHLIA ISAMARI MARTINEZ						
CR140035B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-14-0035-B	Paid by Check #365796	06/30/2023	07/19/2023	07/19/2023	98.04
Vendor 7995 - DAHLIA ISAMARI MARTINEZ Totals						\$98.04
Vendor 15394 - EDNA YADIRA MARTINEZ						
032323-JP 2 JUR	JP 2 JUROR	Paid by Check #363538	03/23/2023	04/25/2023	04/25/2023	6.00
Vendor 15394 - EDNA YADIRA MARTINEZ Totals						\$6.00
Vendor 8484 - JUAN M. MARTINEZ						
1392375-103122	DS REIMB FOR STATE INSPECTION FEE:JUV PROB	Paid by Check #360020	11/14/2022	12/20/2022	12/20/2022	10.50
1321184-093023	DS REIMB FOR STATE INSPECTION FEE:JUV PROB	Paid by Check #369262	10/02/2023	09/30/2023	11/07/2023	10.50
1321184-093023A	DS REIMB FOR STATE INSPECTION FEE:JUV PROB	Paid by Check #369261	10/02/2023	09/30/2023	11/07/2023	7.00
Vendor 8484 - JUAN M. MARTINEZ Totals						\$28.00
Vendor 7768 - NICK MARTINEZ						
1009-1222B	DS PARKING FEES:JUV PROB	Paid by Check #359580	10/24/2022	12/06/2022	12/06/2022	30.00
0416-1923	CI N/T MEALS/MILEAGE ADVANCE:JUV PROB	Paid by Check #362693	04/19/2023	03/28/2023	03/28/2023	284.85
Vendor 7768 - NICK MARTINEZ Totals						\$314.85
Vendor 15615 - NOAH MARTINEZ						
F21-088J11	JP 1-1 JUROR	Paid by Check #366362	06/13/2023	08/01/2023	08/01/2023	6.00
Vendor 15615 - NOAH MARTINEZ Totals						\$6.00
Vendor 15620 - ROBERT MARTINEZ						
202300434JP11	PYMT FOR RENT FROM JUDGEMENT:F23-059J11	Paid by Check #366019	03/14/2023	07/25/2023	07/25/2023	825.00
Vendor 15620 - ROBERT MARTINEZ Totals						\$825.00
Vendor 7347 - MASTER TECH AUTOMOTIVE						
32481	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366984	08/10/2023	08/22/2023	08/22/2023	1,451.16
Vendor 7347 - MASTER TECH AUTOMOTIVE Totals						\$1,451.16
Vendor 16580 - MATHEW LIMELY						
092623-JP 3	JP 3 JUROR:0006230901	Paid by Check #368497	09/26/2023	09/30/2023	10/10/2023	20.00
Vendor 16580 - MATHEW LIMELY Totals						\$20.00
Vendor 8569 - EDWIN MATIAS						
G.C.-100622	FEL:CR110351D	Paid by Check #358908	10/11/2022	11/15/2022	11/15/2022	287.43
G.P.-100522	FEL:CR205716D	Paid by Check #358908	10/11/2022	11/15/2022	11/15/2022	130.00



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P.B.-100522	FEL:CR201167D	Paid by Check #358908	10/11/2022	11/15/2022	11/15/2022	246.48
A.C.-101122	FEL:CR190752B	Paid by Check #359469	10/20/2022	12/06/2022	12/06/2022	184.51
A.V.-101822	FEL:CR180876E	Paid by Check #358908	10/20/2022	11/15/2022	11/15/2022	530.00
C.W.-101022	FEL:CR191016E	Paid by Check #358908	10/20/2022	11/15/2022	11/15/2022	613.64
M.G.-S.-101722	FEL:CR180589E	Paid by Check #358908	10/20/2022	11/15/2022	11/15/2022	334.18
P.B.-101122	MIS:201072CR1/202676CR3/214149CR2	Paid by Check #359215	10/20/2022	11/22/2022	11/22/2022	50.00
T.P.-101222	FEL:CR181184A/CR181186A/CR213972A/CR221414A	Paid by Check #359469	10/20/2022	12/06/2022	12/06/2022	123.43
A.V.-102522	FEL:CR194467A	Paid by Check #359469	10/31/2022	12/06/2022	12/06/2022	135.00
J.C.-102522	FEL:CR203369C	Paid by Check #359469	10/31/2022	12/06/2022	12/06/2022	198.28
R.A.D.-102522	FEL:CR220140A	Paid by Check #359469	10/31/2022	12/06/2022	12/06/2022	133.14
T.J.-111722	FEL:CR192885D	Paid by Check #359816	11/21/2022	12/20/2022	12/20/2022	491.57
G.R.-120122	MIS:210262CR2	Paid by Check #360652	12/15/2022	01/17/2023	01/17/2023	500.00
E.G.-C.-121422	FEL:CR194591D	Paid by Check #360652	12/19/2022	01/17/2023	01/17/2023	1,000.00
G.R.-112222	FEL:CR203002E	Paid by Check #360652	12/19/2022	01/17/2023	01/17/2023	730.00
J.S.-P.-120622	FEL:CR214787C	Paid by Check #361367	12/19/2022	02/14/2023	02/14/2023	1,700.00
L.M.S.-121922	FEL:CR221609C	Paid by Check #361367	12/20/2022	02/14/2023	02/14/2023	1,800.00
J.F.-122022	FEL:CR205675B	Paid by Check #361367	01/03/2023	02/14/2023	02/14/2023	1,000.00
J.M.-122022	FEL:CR224158E	Paid by Check #361022	01/03/2023	01/31/2023	01/31/2023	400.00
P.G.-121922	FEL:CR211855C	Paid by Check #361367	01/03/2023	02/14/2023	02/14/2023	1,000.00
E.G.-C.-010523	MIS:192441CR3	Paid by Check #361022	01/09/2023	01/31/2023	01/31/2023	500.00
J.C.-010523	FEL:CR181045D	Paid by Check #361367	01/09/2023	02/14/2023	02/14/2023	3,450.00
J.W.-010323	FEL:CR190357A	Paid by Check #361717	01/09/2023	02/28/2023	02/28/2023	560.00
F.A.P.,JR-011923	FEL:CR205557B	Paid by Check #362158	01/24/2023	03/14/2023	03/14/2023	4,282.97
L.P.-D.-013023	FEL:CR223518C	Paid by Check #361717	02/06/2023	02/28/2023	02/28/2023	1,000.00
M.M.-020223	FEL:CR216348C	Paid by Check #361717	02/06/2023	02/28/2023	02/28/2023	2,000.00
R.R.,JR.-013023	FEL:CR222204C	Paid by Check #361717	02/06/2023	02/28/2023	02/28/2023	1,500.00
R.R.,JR.-020223	MIS:221360CR1	Paid by Check #361717	02/06/2023	02/28/2023	02/28/2023	500.00
M.M.-020623	MIS:214373CR2	Paid by Check #361717	02/07/2023	02/28/2023	02/28/2023	500.00
R.S.,JR.-020723	FEL:CR180872E/CR190992E	Paid by Check #361717	02/07/2023	02/28/2023	02/28/2023	1,480.00
E.V.M.-021623	MIS:223051CR3	Paid by Check #362158	02/21/2023	03/14/2023	03/14/2023	500.00
F.G.-021623	MIS:224428CR1	Paid by Check #362158	02/21/2023	03/14/2023	03/14/2023	500.00
G.M.-021523	FEL:CR214934A	Paid by Check #365497	02/21/2023	07/11/2023	07/11/2023	550.00
J.C.-012423	MIS:182214CR2	Paid by Check #362158	02/21/2023	03/14/2023	03/14/2023	500.00
P.M.-021323	FEL:CR206095B	Paid by Check #363320	02/21/2023	04/25/2023	04/25/2023	1,570.00
R.V.-022123	FEL:CR213274C/CR222250C	Paid by Check #363320	02/21/2023	04/25/2023	04/25/2023	2,550.03
J.A.-022123	FEL:CR223332E	Paid by Check #362552	02/27/2023	03/28/2023	03/28/2023	1,000.00
A.M.-030223	FEL:CR170285B	Paid by Check #364579	03/13/2023	06/06/2023	06/06/2023	750.00
D.M.-030223	MIS:223546CR1	Paid by Check #363320	03/13/2023	04/25/2023	04/25/2023	500.00
D.M.-030223A	FEL:CR150614B/CR225192B	Paid by Check #363709	03/13/2023	05/02/2023	05/02/2023	930.00
M.G.-030623	FEL:CR220985E	Paid by Check #362915	03/13/2023	04/11/2023	04/11/2023	1,380.00
R.V.-022823	MIS:220510CR3	Paid by Check #363320	03/13/2023	04/25/2023	04/25/2023	500.00
A.A.-032023	FEL:CR220002E	Paid by Check #363320	03/27/2023	04/25/2023	04/25/2023	1,060.00
C.M.-031323	FEL:CR211902A	Paid by Check #365497	03/27/2023	07/11/2023	07/11/2023	2,030.00
F.G.-032823	FEL:CR223454A	Paid by Check #363320	04/04/2023	04/25/2023	04/25/2023	700.00
J.D.-032723	FEL:CR224182B	Paid by Check #363709	04/04/2023	05/02/2023	05/02/2023	730.00
J.G.-032823	FEL:CR216399C/CR224004C	Paid by Check #363709	04/04/2023	05/02/2023	05/02/2023	2,150.00
R.R.-031323	MIS:170526CR3	Paid by Check #363709	04/04/2023	05/02/2023	05/02/2023	500.00



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C.F.-041323	FEL:CR211529B	Paid by Check #364579	05/03/2023	06/06/2023	06/06/2023	1,840.00
C.F.-041323A	MIS:221354CR1	Paid by Check #364579	05/03/2023	06/06/2023	06/06/2023	500.00
D.H.P.-050123	FEL:CR214704E	Paid by Check #364579	05/03/2023	06/06/2023	06/06/2023	300.00
J.A.M.-041323	FEL:CR220499C	Paid by Check #365497	05/03/2023	07/11/2023	07/11/2023	1,500.00
J.G.-042023	FEL:CR214122D/CR221301D/CR224879D/CR224880D	Paid by Check #364104	05/03/2023	05/23/2023	05/23/2023	1,900.00
J.R.-041723	FEL:CR214325E	Paid by Check #364579	05/03/2023	06/06/2023	06/06/2023	1,290.00
M.C-050123	FEL:CR223622E	Paid by Check #364579	05/03/2023	06/06/2023	06/06/2023	1,000.00
A.E.-040623	FEL:CR220441D	Paid by Check #364579	05/09/2023	06/06/2023	06/06/2023	1,480.00
A.E.-040623A	MIS:220297CR1	Paid by Check #364579	05/09/2023	06/06/2023	06/06/2023	500.00
D.R.A.-050623	MIS:224245CR2	Paid by Check #364579	05/09/2023	06/06/2023	06/06/2023	500.00
G.R.-041123	FEL:CR214620D	Paid by Check #364579	05/09/2023	06/06/2023	06/06/2023	1,890.00
G.R.-042023	MIS:220854CR1	Paid by Check #364579	05/09/2023	06/06/2023	06/06/2023	830.00
J.G.-050423	MIS:212815CR2	Paid by Check #364579	05/09/2023	06/06/2023	06/06/2023	500.00
J.P.-041923	FEL:CR222514D	Paid by Check #364579	05/09/2023	06/06/2023	06/06/2023	1,700.00
J.P.A.-050123	FEL:CR203963D	Paid by Check #364579	05/09/2023	06/06/2023	06/06/2023	2,700.00
J.R.-050423	MIS:212976CR1/212977CR2	Paid by Check #364579	05/09/2023	06/06/2023	06/06/2023	700.00
O.P.-041323	FEL:CR204871D	Paid by Check #364579	05/09/2023	06/06/2023	06/06/2023	1,150.00
R.A.-040623	FEL:CR222726D	Paid by Check #364579	05/09/2023	06/06/2023	06/06/2023	1,180.00
R.A.-040623A	MIS:221723CR3	Paid by Check #364579	05/09/2023	06/06/2023	06/06/2023	500.00
R.A.L.-040723	FEL:CR191488B/CR201463B/CR202599B	Paid by Check #364579	05/09/2023	06/06/2023	06/06/2023	2,300.00
R.A.L.-040723A	MIS:192089CR1/205009CR3	Paid by Check #364579	05/09/2023	06/06/2023	06/06/2023	700.00
T.P.-050423	MIS:181901CR1/212710CR3/213394CR3	Paid by Check #365038	05/17/2023	06/20/2023	06/20/2023	900.00
F.F.-052323	FEL:CR225389C	Paid by Check #365497	05/25/2023	07/11/2023	07/11/2023	1,500.00
J.J.-052523	FEL:CR212656B	Paid by Check #365038	05/30/2023	06/20/2023	06/20/2023	1,034.00
J.J.-052623	MIS:211858CR1	Paid by Check #365497	05/30/2023	07/11/2023	07/11/2023	500.00
J.R.N.-060823	MIS:210790CR1	Paid by Check #365497	06/12/2023	07/11/2023	07/11/2023	500.00
N.M.-060823	MIS:204424CR3/205032CR2/230577CR3/231212CR2/231521CR3	Paid by Check #365497	06/12/2023	07/11/2023	07/11/2023	1,300.00
C.G.S.-061423	FEL:CR225886A	Paid by Check #366020	06/22/2023	07/25/2023	07/25/2023	400.00
V.F.-061823	FEL:CR200199C	Paid by Check #365497	06/22/2023	07/11/2023	07/11/2023	8,360.00
E.G.-062223	FEL:CR215485C	Paid by Check #366020	06/27/2023	07/25/2023	07/25/2023	1,500.00
K.W.-062823	FEL:CR221124D	Paid by Check #366508	07/03/2023	08/08/2023	08/08/2023	2,010.00
A.G.-070623	MIS:211598CR3	Paid by Check #366508	07/10/2023	08/08/2023	08/08/2023	500.00
J.R.N.-071723	FEL:CR210995C/CR225970A	Paid by Check #367224	07/24/2023	09/05/2023	09/05/2023	1,500.00
J.R.N.-072023	MIS:224037CR1	Paid by Check #367224	07/24/2023	09/05/2023	09/05/2023	500.00
G.S.-072623	FEL:CR210273D	Paid by Check #367224	08/01/2023	09/05/2023	09/05/2023	1,240.00
G.S.-072723	MIS:210296CR2	Paid by Check #367224	08/01/2023	09/05/2023	09/05/2023	500.00
M.A.L-S.-080723	MIS:230302CR3	Paid by Check #367224	08/07/2023	09/05/2023	09/05/2023	500.00
MAS-S.L-S-080123	FEL:CR230411A	Paid by Check #367224	08/08/2023	09/05/2023	09/05/2023	775.00
E.H.G.-080923	FEL:CR150651D/CR150715D/CR22110D/CR223692D	Paid by Check #367499	08/14/2023	09/12/2023	09/12/2023	3,060.00
E.J.G.-081023	MIS:222496CR2	Paid by Check #367499	08/14/2023	09/12/2023	09/12/2023	500.00
F.Q.V.-081023	MIS:211481CR3	Paid by Check #367499	08/14/2023	09/12/2023	09/12/2023	500.00
J.V.P.-080823	FEL:CR230472A	Paid by Check #368212	08/14/2023	09/30/2023	10/10/2023	1,140.00
A.V.-C.-081423	FEL:CR190743C/CR191463C	Paid by Check #367724	08/30/2023	09/19/2023	09/19/2023	2,000.00
A.V.-C.-081823	MIS:191132CR2	Paid by Check #367724	08/30/2023	09/19/2023	09/19/2023	500.00
D.N.-081423	FEL:CR214603A	Paid by Check #368212	08/30/2023	09/30/2023	10/10/2023	3,300.00
E.P.-081723	FEL:CR223010B	Paid by Check #368212	08/30/2023	09/30/2023	10/10/2023	406.00



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F.A.M.-U.-081423	FEL:CR226416C	Paid by Check #367724	08/30/2023	09/19/2023	09/19/2023	2,000.00
F.A.M.-U.-081723	MIS:224399CR2	Paid by Check #367724	08/30/2023	09/19/2023	09/19/2023	500.00
J.L.A.-082423	MIS:191978CR2	Paid by Check #367724	08/30/2023	09/19/2023	09/19/2023	500.00
J.V.-P.-082423	MIS:230349CR3	Paid by Check #368212	08/30/2023	09/30/2023	10/10/2023	650.00
M.G.-081423	FEL:CR190761A/CR225238A	Paid by Check #368212	08/30/2023	09/30/2023	10/10/2023	1,100.00
P.C.-082123	FEL:CR203199E	Paid by Check #368212	08/30/2023	09/30/2023	10/10/2023	2,480.00
A.M.-083023	FEL:CR205213D	Paid by Check #369523	09/11/2023	09/30/2023	11/21/2023	1,700.00
G.H.-L.-081623	FEL:CR222333A	Paid by Check #368212	09/11/2023	09/30/2023	10/10/2023	500.00
R.U.M.-092123	FEL:CR231267D	Paid by Check #370373	10/02/2023	09/30/2023	12/19/2023	550.00
C.A.-M.-092023	FEL:CR223116B	Paid by Check #369523	10/16/2023	09/30/2023	11/21/2023	1,986.27
R.B.-D.-090723	FEL:CR192829A	Paid by Check #369523	10/16/2023	09/30/2023	11/21/2023	2,076.51
B.M.W.-091123	FEL:CR216056B/CR223308B	Paid by Check #370373	10/24/2023	09/30/2023	12/19/2023	1,690.00
C.B.-090623	FEL:CR230904D	Paid by Check #370373	10/24/2023	09/30/2023	12/19/2023	1,110.00
F.Q.V.-080923	FEL:CR212113D	Paid by Check #370373	10/24/2023	09/30/2023	12/19/2023	1,340.00
L.R.-072423	CR210654E	Paid by Check #369523	10/24/2023	09/30/2023	11/21/2023	1,560.00
N.I.R.-092323	FEL:CR223747C	Paid by Check #369523	10/24/2023	09/30/2023	11/21/2023	9,250.00
E.R.L.-090623	FEL:CR214175D	Paid by Check #370373	11/07/2023	09/30/2023	12/19/2023	1,918.00
L.A.-082123	FEL:CR205860E	Paid by Check #370373	11/07/2023	09/30/2023	12/19/2023	1,890.00
M.M.-S.-080823	FEL:CR226174E	Paid by Check #370373	11/07/2023	09/30/2023	12/19/2023	1,010.00
M.V.-P.-082323	FEL:CR221864D	Paid by Check #370373	11/07/2023	09/30/2023	12/19/2023	800.00
Vendor 8569 - EDWIN MATIAS Totals						<u>\$140,256.44</u>
Vendor 15618 - GARRY WAYNE MATTHEWS						
F21-088J11	JP 1-1 JUROR	Paid by Check #366363	06/13/2023	08/01/2023	08/01/2023	6.00
Vendor 15618 - GARRY WAYNE MATTHEWS Totals						<u>\$6.00</u>
Vendor 15074 - KAIMI MATTILA						
4905570369	REIMB FOR REG FEE:CCL 2	Paid by Check #359092	10/19/2022	11/15/2022	11/15/2022	50.00
Vendor 15074 - KAIMI MATTILA Totals						<u>\$50.00</u>
Vendor 15072 - JIM MATTOX						
0919-2223	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #368819	09/22/2023	09/30/2023	10/24/2023	659.06
Vendor 15072 - JIM MATTOX Totals						<u>\$659.06</u>
Vendor 12973 - JULIO MAURICIO						
65925	REIMB FOR SAFETY BOOTS:RD	Paid by Check #362694	03/05/2023	03/28/2023	03/28/2023	130.00
Vendor 12973 - JULIO MAURICIO Totals						<u>\$130.00</u>
Vendor 7824 - MAURO PSYCHOLOGICAL SERVICES, PLLC						
3693	PSYCH EVAL/DISCOVERY/CONSULT/REPORT:CR223123C	Paid by Check #359470	10/25/2022	12/06/2022	12/06/2022	1,250.00
3696	PSYCH EVAL/INTERVIEW/RECORDS REVIEW/REPORT:CR215393B	Paid by Check #359470	10/26/2022	12/06/2022	12/06/2022	1,250.00
3697	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR211529B	Paid by Check #358909	10/29/2022	11/15/2022	11/15/2022	1,250.00
3722	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR222455B	Paid by Check #359817	11/23/2022	12/20/2022	12/20/2022	2,050.00
3723	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR222741B	Paid by Check #359817	11/23/2022	12/20/2022	12/20/2022	1,250.00
3730	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR214098B	Paid by Check #360217	12/05/2022	01/03/2023	01/03/2023	1,250.00
3731	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR216590B	Paid by Check #360217	12/05/2022	01/03/2023	01/03/2023	1,250.00



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3732	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR170981D/CR220750D	Paid by Check #360217	12/08/2022	01/03/2023	01/03/2023	1,250.00
3806A	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR213443B	Paid by Check #364105	03/24/2023	05/23/2023	05/23/2023	3,000.00
3806B	RECORDS REVIEW/INTERVIEWS/TESTING/REPORT WRITING:CR213443B	Paid by Check #369110	03/24/2023	09/30/2023	11/07/2023	2,337.50
3823	TRAVEL/RECORDS REVIEW/OBSERVE TRIAL/ATTORNEY CONSULT:CR190547A	Paid by Check #364105	04/10/2023	05/23/2023	05/23/2023	7,000.00
3843	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR21552E	Paid by Check #364105	04/30/2023	05/23/2023	05/23/2023	2,125.00
3872	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR192228C	Paid by Check #364580	05/21/2023	06/06/2023	06/06/2023	1,250.00
3887	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR223123C	Paid by Check #365498	06/09/2023	07/11/2023	07/11/2023	1,250.00
3889	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:PREFCR231762A	Paid by Check #365498	06/09/2023	07/11/2023	07/11/2023	1,250.00
3895	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR194562C	Paid by Check #366021	06/16/2023	07/25/2023	07/25/2023	1,250.00
3897	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:CR205475B	Paid by Check #368688	06/17/2023	09/30/2023	10/24/2023	2,387.50
3915	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR226358C	Paid by Check #366021	07/03/2023	07/25/2023	07/25/2023	1,250.00
J.A.R.-072823	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR231762A	Paid by Check #366727	07/28/2023	08/15/2023	08/15/2023	1,662.50
3988	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:230416B	Paid by Check #368688	09/20/2023	09/30/2023	10/24/2023	2,825.00
3993	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR216205A	Paid by Check #368688	10/02/2023	09/30/2023	10/24/2023	3,325.00
4016	PSYCH EVAL/REPORT:CR180475B	Paid by Check #369524	10/24/2023	09/30/2023	11/21/2023	1,312.50
Vendor 7824 - MAURO PSYCHOLOGICAL SERVICES, PLLC Totals						\$43,025.00
Vendor 2801 - MAVERICK COUNTY SHERIFF'S OFFICE						
0401-3022	APR 22 INMATE HOUSING:JAIL	Paid by Check #361023	04/30/2022	01/31/2023	01/31/2023	80,150.00
1001-3122	OCT 22 INMATE HOUSING:JAIL	Paid by Check #359216	10/31/2022	11/22/2022	11/22/2022	42,770.00
1101-3022	NOV 22 INMATE HOUSING:JAIL	Paid by Check #360218	11/30/2022	01/03/2023	01/03/2023	45,570.00
1201-3122	DEC 22 INMATE HOUSING:JAIL	Paid by Check #361023	12/31/2022	01/31/2023	01/31/2023	28,770.00
0101-3123	JAN 23 INMATE HOUSING:JAIL	Paid by Check #361368	01/31/2023	02/14/2023	02/14/2023	16,450.00
0201-2823	FEB 23 INMATE HOUSING:JAIL	Paid by Check #362553	02/28/2023	03/28/2023	03/28/2023	44,730.00
0401-3023	APR 23 INMATE HOUSING:JAIL	Paid by Check #364581	04/30/2023	06/06/2023	06/06/2023	80,570.00
0501-3123	MAY 23 INMATE HOUSING:JAIL	Paid by Check #365039	05/31/2023	06/20/2023	06/20/2023	92,610.00
0601-3023	JUN 23 INMATE HOUSING:JAIL	Paid by Check #366022	06/30/2023	07/25/2023	07/25/2023	96,040.00
0701-3023	JUL 23 INMATE HOUSING:JAIL	Paid by Check #366908	07/30/2023	08/22/2023	08/22/2023	105,770.00
0801-3123	AUG 23 INMATE HOUSING:JAIL	Paid by Check #368213	08/31/2023	09/30/2023	10/10/2023	68,390.00
0901-3023	SEP 23 INMATE HOUSING:JAIL	Paid by Check #369111	09/30/2023	09/30/2023	11/07/2023	48,720.00
Vendor 2801 - MAVERICK COUNTY SHERIFF'S OFFICE Totals						\$750,540.00
Vendor 14978 - MAVERICK EMERGENCY MEDICINE, PA						
070622-JAIL	K.A.N.-03X8358315-3	Paid by Check #360219	12/14/2022	01/03/2023	01/03/2023	220.97
040123-JAIL	D.R.D.-03X81531081	Paid by Check #363322	02/08/2023	04/25/2023	04/25/2023	125.90
040422-JAIL	D.R.D.-03X81863192	Paid by Check #363322	02/08/2023	04/25/2023	04/25/2023	21.26
Vendor 14978 - MAVERICK EMERGENCY MEDICINE, PA Totals						\$368.13
Vendor 1501 - MAXWELL SPECIAL UTILITY DISTRICT						
68783226-101922	WATER SVC:RD	Paid by Check #358910	10/31/2022	11/15/2022	11/15/2022	334.89
69851650-102122	WATER SVC:RD	Paid by Check #358910	10/31/2022	11/15/2022	11/15/2022	725.00
65657819-112122	WATER SVC:DPS-L&W	Paid by Check #359623	11/30/2022	12/13/2022	12/13/2022	33.42
68783226-112122	WATER SVC:RD	Paid by Check #359818	11/30/2022	12/20/2022	12/20/2022	337.87



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69851650-112222	WATER SVC:RD	Paid by Check #359818	11/30/2022	12/20/2022	12/20/2022	725.00
65657819-122022	WATER SVC:DPS-L&W	Paid by Check #360482	12/29/2022	01/10/2023	01/10/2023	32.12
68783226-122022	WATER SVC:RD	Paid by Check #362384	12/29/2022	03/21/2023	03/21/2023	293.66
69851650-122022	WATER SVC:RD	Paid by Check #360844	12/29/2022	01/24/2023	01/24/2023	725.00
65657819-011923	WATER SVC:DPS-L&W	Paid by Check #361369	02/02/2023	02/14/2023	02/14/2023	34.47
68783226-011923	WATER SVC:RD	Paid by Check #361369	02/02/2023	02/14/2023	02/14/2023	293.12
69851650-012023	WATER SVC:RD	Paid by Check #361369	02/02/2023	02/14/2023	02/14/2023	744.68
65657819-022223	WATER SVC:DPS-L&W	Paid by Check #362159	02/28/2023	03/14/2023	03/14/2023	32.71
68783226-022223	WATER SVC:RD	Paid by Check #362159	02/28/2023	03/14/2023	03/14/2023	306.06
65657819-032123	WATER SVC:DPS-L&W	Paid by Check #362916	03/31/2023	04/11/2023	04/11/2023	32.18
68783226-032123	WATER SVC:RD	Paid by Check #362916	03/31/2023	04/11/2023	04/11/2023	292.34
69851650-032423	WATER SVC:RD	Paid by Check #362916	03/31/2023	04/11/2023	04/11/2023	725.00
65657819-042023	WATER SVC:DPS-L&W	Paid by Check #363848	04/28/2023	05/09/2023	05/09/2023	33.95
68783226-042023	WATER SVC:RD	Paid by Check #363848	04/28/2023	05/09/2023	05/09/2023	301.49
69851650-042423	WATER SVC:RD	Paid by Check #363848	04/28/2023	05/09/2023	05/09/2023	743.94
65657819-051823	WATER SVC:DPS-L&W	Paid by Check #364788	06/01/2023	06/13/2023	06/13/2023	34.91
68783226-051823	WATER SVC:RD	Paid by Check #364788	06/01/2023	06/13/2023	06/13/2023	301.00
69851650-052423	WATER SVC:RD	Paid by Check #364788	06/01/2023	06/13/2023	06/13/2023	749.05
65657819-062023	WATER SVC:DPS-L&W	Paid by Check #366023	06/30/2023	07/25/2023	07/25/2023	35.20
68783226-062023	WATER SVC:RD	Paid by Check #365499	06/30/2023	07/11/2023	07/11/2023	301.54
69851650-062823	WATER SVC:RD	Paid by Check #365499	06/30/2023	07/11/2023	07/11/2023	747.59
65657819-071823	WATER SVC:DPS-L&W	Paid by Check #366509	07/31/2023	08/08/2023	08/08/2023	34.21
68783226-071823	WATER SVC:RD	Paid by Check #366509	07/31/2023	08/08/2023	08/08/2023	327.03
69851650-072123	WATER SVC:RD	Paid by Check #366509	07/31/2023	08/08/2023	08/08/2023	725.00
69851650-022023	WATER SVC:RD	Paid by Check #362159	08/28/2023	03/14/2023	03/14/2023	725.00
65657819-082223	WATER SVC:DPS-L&W	Paid by Check #367725	08/31/2023	09/19/2023	09/19/2023	34.71
68783226-082223	WATER SVC:RD	Paid by Check #367500	08/31/2023	09/12/2023	09/12/2023	368.96
69851650-082523	WATER SVC:RD	Paid by Check #367500	08/31/2023	09/12/2023	09/12/2023	725.00
65657819-0923	WATER SVC:DPS-L&W	Paid by Check #368537	09/30/2023	09/30/2023	10/17/2023	40.09
68783226-091923	WATER SVC:RD	Paid by Check #368214	09/30/2023	09/30/2023	10/10/2023	373.15
Vendor 1501 - MAXWELL SPECIAL UTILITY DISTRICT Totals						<u>\$12,269.34</u>
Vendor 4381 - GINA K. MAY						
5520RR2	REPORTER'S RECORD:5520	Paid by Check #361024	07/12/2022	01/31/2023	01/31/2023	409.20
200867-0	REPORTER'S RECORD:200867CR2	Paid by Check #362160	02/23/2023	03/14/2023	03/14/2023	83.70
2305HAYS	REPORTERS RECORD:DIST CT	Paid by Check #364106	05/10/2023	05/23/2023	05/23/2023	1,200.00
Vendor 4381 - GINA K. MAY Totals						<u>\$1,692.90</u>
Vendor 8850 - MAYER CONSULTING SOLUTIONS, LLC						
A.B.-091422	INVESTIGATIVE SVCS:CR180475B	Paid by Check #360653	12/02/2022	01/17/2023	01/17/2023	1,957.00
D.M.-033123	INVESTIGATIVE SVCS:CR193117	Paid by Check #368689	09/12/2023	09/30/2023	10/24/2023	3,628.10
R.C.-093023	INVESTIGATIVE SVCS:CR230965F	Paid by Check #369978	11/13/2023	09/30/2023	12/05/2023	1,269.70
Vendor 8850 - MAYER CONSULTING SOLUTIONS, LLC Totals						<u>\$6,854.80</u>
Vendor 10444 - BUZZ MAYFIELD						
050321	BOARDING FEES:CASE 25499	Paid by Check #365500	05/31/2021	07/11/2023	07/11/2023	300.00
021723	PICK UP COLT:HCSO 8886	Paid by Check #365500	02/17/2023	07/11/2023	07/11/2023	499.00
041123	PICK UP HORSE/VET TRIP/COGGINS:HCSO 2320555	Paid by Check #364107	04/11/2023	05/23/2023	05/23/2023	325.00



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041123A	ESTRAY BOARDING:HCSO 202320555	Paid by Check #365500	04/11/2023	07/11/2023	07/11/2023	336.00
042023	BOARDING FEES:HCSO 22541	Paid by Check #365500	04/20/2023	07/11/2023	07/11/2023	<u>384.00</u>
Vendor 10444 - BUZZ MAYFIELD Totals						\$1,844.00
Vendor 13093 - TYLER MAYNARD						
0224-2623	N/T MEALS ADVANCE:SHER	Paid by Check #361483	01/23/2023	02/14/2023	02/14/2023	<u>85.00</u>
Vendor 13093 - TYLER MAYNARD Totals						\$85.00
Vendor 15691 - MCALLEN CRIME STOPPERS						
230702500254	REG FEE:JEFF JORDAN	Paid by Check #367376	07/20/2023	09/05/2023	09/05/2023	<u>250.00</u>
Vendor 15691 - MCALLEN CRIME STOPPERS Totals						\$250.00
Vendor 15604 - HUNTER MICHAEL MCBRIDE						
F21-088J11	JP 1-1 JUROR	Paid by Check #366364	06/13/2023	08/01/2023	08/01/2023	<u>6.00</u>
Vendor 15604 - HUNTER MICHAEL MCBRIDE Totals						\$6.00
Vendor 15393 - PATRICK THOMAS MCCAFFERTY						
032323-JP 2 JUR	JP 2 JUROR	Paid by Check #363539	03/23/2023	04/25/2023	04/25/2023	<u>6.00</u>
Vendor 15393 - PATRICK THOMAS MCCAFFERTY Totals						\$6.00
Vendor 15391 - JOHN SCOTT MCCALED, JR.						
032323-JP 2 JUR	JP 2 JUROR	Paid by Check #363540	03/23/2023	04/25/2023	04/25/2023	<u>6.00</u>
Vendor 15391 - JOHN SCOTT MCCALED, JR. Totals						\$6.00
Vendor 15378 - DAVID MCCALL						
03252019	REPORTER'S RECORD:CR150868	Paid by Check #363054	03/25/2019	04/11/2023	04/11/2023	2,597.50
CR150868-100223	REFUND OF FILING FEES:CR150868	Paid by Check #368821	10/02/2023	09/30/2023	10/24/2023	<u>1,398.00</u>
Vendor 15378 - DAVID MCCALL Totals						\$3,995.50
Vendor 15731 - SUSAN MCCORD						
082810	REIMB FOR UNIFORM EMBROIDERY:JAIL	Paid by Check #368412	09/25/2023	09/30/2023	10/10/2023	<u>80.96</u>
Vendor 15731 - SUSAN MCCORD Totals						\$80.96
Vendor 1826 - CLIFF W. MCCORMACK						
220811-071322	CPS:CAUSE 220811	Paid by Check #361025	09/07/2022	01/31/2023	01/31/2023	390.00
201388-093022	CPS:CAUSE 201388	Paid by Check #361025	09/30/2022	01/31/2023	01/31/2023	230.00
221550-093022	CPS:CAUSE 221550	Paid by Check #361025	09/30/2022	01/31/2023	01/31/2023	590.00
D.S.S.-101122	MIS:196384CR3/212699CR2	Paid by Check #358912	10/11/2022	11/15/2022	11/15/2022	215.38
E.B.G.-100422	MIS:203130CR3	Paid by Check #358912	10/11/2022	11/15/2022	11/15/2022	90.00
R.T.-101122	MIS:211702CR1	Paid by Check #358912	10/11/2022	11/15/2022	11/15/2022	171.05
C.D.-G101222	FEL:CR215719A	Paid by Check #359217	10/12/2022	11/22/2022	11/22/2022	363.64
T.W.-101822	FEL:CR222522E	Paid by Check #358912	10/18/2022	11/15/2022	11/15/2022	170.00
M.B.F.-101922	FEL:CR221720D	Paid by Check #358912	10/19/2022	11/15/2022	11/15/2022	103.62
T.W.-101822A	MIS:221597CR2	Paid by Check #359217	10/19/2022	11/22/2022	11/22/2022	275.00
S.S-102422	FEL:CR203812B/3421B	Paid by Check #359217	10/24/2022	11/22/2022	11/22/2022	520.00
M.M.M.-102522	FEL:220721/CR216524A	Paid by Check #359471	10/25/2022	12/06/2022	12/06/2022	63.30
192439-102622	CPS:CAUSE 192439	Paid by Check #359820	10/26/2022	12/20/2022	12/20/2022	96.67
S.S.-102722	MIS:203063CR1	Paid by Check #359217	10/27/2022	11/22/2022	11/22/2022	303.57
C.M.-110122	FEL:CR211083E	Paid by Check #359217	11/01/2022	11/22/2022	11/22/2022	100.00
A.G.-110322	MIS:22019CR2/203844CR2	Paid by Check #359471	11/03/2022	12/06/2022	12/06/2022	70.00
J.T.-110322	MIS:211358CR2	Paid by Check #359471	11/03/2022	12/06/2022	12/06/2022	229.73



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J.T.-110322A	FEL:CR211914B	Paid by Check #360654	11/03/2022	01/17/2023	01/17/2023	925.00
M.C.-110322	MIS:172005CR3	Paid by Check #359471	11/03/2022	12/06/2022	12/06/2022	324.32
J.T.-110822	FEL:PREFCR213327C	Paid by Check #360654	11/09/2022	01/17/2023	01/17/2023	500.00
J.D.-111522	MIS:210723CR2	Paid by Check #359820	11/15/2022	12/20/2022	12/20/2022	181.82
C.R.H.-111722	FEL:CR221033D	Paid by Check #359820	11/17/2022	12/20/2022	12/20/2022	352.94
C.H.-111822	MIS:220688CR3	Paid by Check #359820	11/18/2022	12/20/2022	12/20/2022	83.33
R.H.-112122	FEL:CR212819C	Paid by Check #361370	11/21/2022	02/14/2023	02/14/2023	1,250.00
C.C.-111622	FEL:CR213897C	Paid by Check #361370	11/22/2022	02/14/2023	02/14/2023	600.00
C.H.-112222	FEL:CR202719C	Paid by Check #361370	11/22/2022	02/14/2023	02/14/2023	1,000.00
K.B.-112822	FEL:CR220659E	Paid by Check #359820	11/28/2022	12/20/2022	12/20/2022	370.00
M.T.-112922	MIS:200471CR2	Paid by Check #359820	11/29/2022	12/20/2022	12/20/2022	111.11
S.C.-060922	FEL:CR180859A	Paid by Check #367225	11/29/2022	09/05/2023	09/05/2023	1,150.00
S.C.-111722	FEL:CR212042D/CR212043D	Paid by Check #360654	11/29/2022	01/17/2023	01/17/2023	1,450.00
K.B.-112822A	MIS:220465CR1	Paid by Check #359820	11/30/2022	12/20/2022	12/20/2022	40.00
220136-120322	CPS:CAUSE 220136	Paid by Check #360220	12/03/2022	01/03/2023	01/03/2023	210.00
220208-120322	CPS:CAUSE 220208	Paid by Check #360220	12/03/2022	01/03/2023	01/03/2023	158.00
220348-120122	CPS:CAUSE 220348	Paid by Check #360220	12/03/2022	01/03/2023	01/03/2023	410.00
222204-120122	CPS:CAUSE 222204	Paid by Check #360220	12/03/2022	01/03/2023	01/03/2023	182.00
222452-120322	CPS:CAUSE 222452	Paid by Check #360220	12/03/2022	01/03/2023	01/03/2023	210.00
222540-120322	CPS:CAUSE 222540	Paid by Check #360220	12/03/2022	01/03/2023	01/03/2023	210.00
B.S.S.-010523	FEL:PREFCR205279E/CR222972D/CR205278E/CR204598E	Paid by Check #361370	01/06/2023	02/14/2023	02/14/2023	1,350.00
B.S.S.-010623	MIS:221922CR3	Paid by Check #361025	01/06/2023	01/31/2023	01/31/2023	500.00
M.B.-010523	FEL:CR181126C	Paid by Check #362161	01/06/2023	03/14/2023	03/14/2023	750.00
M.L.,JR-010523	FEL:CR201630D	Paid by Check #363323	01/06/2023	04/25/2023	04/25/2023	620.00
B.H.-011022	MIS:202231CR2	Paid by Check #361370	01/10/2023	02/14/2023	02/14/2023	590.00
C.H.-011023	MIS:193822CR2	Paid by Check #361370	01/10/2023	02/14/2023	02/14/2023	500.00
D.H.D.N.-011023	MIS:190322CR	Paid by Check #361370	01/10/2023	02/14/2023	02/14/2023	500.00
A.E.C.-011723	FEL:CR203010B	Paid by Check #363323	01/17/2023	04/25/2023	04/25/2023	1,460.00
J.S.L.-011723	FEL:CR204677B/CR205094B/CR205844B	Paid by Check #363323	01/17/2023	04/25/2023	04/25/2023	1,350.00
M.R.G.-011723	FEL:CR206052B	Paid by Check #363323	01/17/2023	04/25/2023	04/25/2023	930.00
S.R.-011923	MIS:222935CR2	Paid by Check #361370	01/19/2023	02/14/2023	02/14/2023	500.00
D.C.S.-012423	MIS:211667CR2/213213CR2	Paid by Check #361370	01/24/2023	02/14/2023	02/14/2023	700.00
E.L.C.-012423	MIS:201607CR1	Paid by Check #361719	01/24/2023	02/28/2023	02/28/2023	500.00
S.S.-012423	FEL:CR192335E	Paid by Check #361719	01/24/2023	02/28/2023	02/28/2023	1,440.00
D.F.-013123	FEL:CR200198B	Paid by Check #363710	01/31/2023	05/02/2023	05/02/2023	1,010.00
D.S.N.-013122	FEL:CR202310B	Paid by Check #362161	01/31/2023	03/14/2023	03/14/2023	1,200.00
S.N.-013123	FEL:CR221235B/CR205306B/CR204705B	Paid by Check #362161	01/31/2023	03/14/2023	03/14/2023	2,600.00
A.F.-020223	MIS:230195CR3	Paid by Check #361719	02/02/2023	02/28/2023	02/28/2023	500.00
A.F.,II-020223	FEL:CR226137E	Paid by Check #361719	02/02/2023	02/28/2023	02/28/2023	600.00
A.T.-020223	FEL:CR220487C	Paid by Check #361719	02/02/2023	02/28/2023	02/28/2023	1,000.00
A.R.-020623	FEL:CR194606E/CR215046B/CR215047B	Paid by Check #361719	02/07/2023	02/28/2023	02/28/2023	2,720.00
A.T.-020623	MIS:220320CR02	Paid by Check #362161	02/07/2023	03/14/2023	03/14/2023	500.00
J.E.A.-020823	FEL:CR221921D/CR221922D/CR222142D	Paid by Check #362161	02/08/2023	03/14/2023	03/14/2023	1,610.00
J.M.-020823	FEL:CR202101A	Paid by Check #363323	02/08/2023	04/25/2023	04/25/2023	300.00
K.A.-021423	MIS:211708CR1	Paid by Check #362161	02/16/2023	03/14/2023	03/14/2023	520.00
J.C.-021623	MIS:204290CR3	Paid by Check #362161	02/17/2023	03/14/2023	03/14/2023	890.00
J.D.H.-021623	MIS:212225CR1	Paid by Check #362161	02/20/2023	03/14/2023	03/14/2023	500.00



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J.D.H.-021723	FEL:CR213208D/CR191377D	Paid by Check #362917	02/20/2023	04/11/2023	04/11/2023	1,350.00
C.M.R.-022723	FEL:CR223020C	Paid by Check #362554	02/28/2023	03/28/2023	03/28/2023	1,200.00
S.D.B.-020223	FEL:CR224761C	Paid by Check #362554	02/28/2023	03/28/2023	03/28/2023	1,200.00
C.C.-030123	FEL:CR210362D/CR215594D	Paid by Check #362917	03/01/2023	04/11/2023	04/11/2023	3,642.00
J.U.-030123	MIS:222494CR3	Paid by Check #362554	03/02/2023	03/28/2023	03/28/2023	500.00
X.M.B.-030123	FEL:CR221152E	Paid by Check #362554	03/02/2023	03/28/2023	03/28/2023	1,000.00
R.R.-030123	MIS:203528CR2	Paid by Check #362554	03/07/2023	03/28/2023	03/28/2023	500.00
C.N.-030923	MIS:223982CR2	Paid by Check #362554	03/09/2023	03/28/2023	03/28/2023	500.00
J.R.-030923A	MIS:204923CR2	Paid by Check #363710	03/09/2023	05/02/2023	05/02/2023	500.00
J.V.-030923	MIS:220804CR3	Paid by Check #362554	03/09/2023	03/28/2023	03/28/2023	500.00
S.M.S.-030923	MIS:223062CR3	Paid by Check #362554	03/09/2023	03/28/2023	03/28/2023	500.00
J.R.-030923	FEL:CR205924D	Paid by Check #362917	03/12/2023	04/11/2023	04/11/2023	1,790.00
J.C.-031323	FEL:CR213989B	Paid by Check #363323	03/13/2023	04/25/2023	04/25/2023	1,500.00
S.H.-031323	FEL:PREFCR215721B	Paid by Check #363710	03/13/2023	05/02/2023	05/02/2023	390.00
E.P.V.-031423	FEL:CR215253B	Paid by Check #363710	03/14/2023	05/02/2023	05/02/2023	1,230.00
M.A.R.-031623	MIS:214079CR1	Paid by Check #363323	03/16/2023	04/25/2023	04/25/2023	500.00
V.B.-031623	MIS:230064CR2	Paid by Check #363323	03/16/2023	04/25/2023	04/25/2023	500.00
220136A-032523	CPS:CAUSE 220136A	Paid by Check #363323	03/25/2023	04/25/2023	04/25/2023	920.00
220208-032523	CPS:CAUSE 220208	Paid by Check #363323	03/25/2023	04/25/2023	04/25/2023	430.00
J.G.-032823	FEL:CR201281A	Paid by Check #363323	03/28/2023	04/25/2023	04/25/2023	700.00
M.D.-032823	MIS:203402CR1	Paid by Check #363710	03/28/2023	05/02/2023	05/02/2023	500.00
M.R.F.-032823	MIS:203373CR1	Paid by Check #363710	03/28/2023	05/02/2023	05/02/2023	830.00
D.K.-033023A	FEL:PREFCR222452C/CR222461C/CR213296C	Paid by Check #363710	03/30/2023	05/02/2023	05/02/2023	1,300.00
M.M.-031023	MIS:214483CR1	Paid by Check #363710	03/30/2023	05/02/2023	05/02/2023	500.00
220967-033123	CPS:CAUSE 220967	Paid by Check #363323	03/31/2023	04/25/2023	04/25/2023	620.00
221550-013123	CPS:CAUSE 221550	Paid by Check #363323	03/31/2023	04/25/2023	04/25/2023	810.00
222204-033123	CPS:CAUSE 222204	Paid by Check #363323	03/31/2023	04/25/2023	04/25/2023	300.00
222352-033123	CPS:CAUSE 222352	Paid by Check #363323	03/31/2023	04/25/2023	04/25/2023	530.00
222452-033123	CPS:CAUSE 222452	Paid by Check #363323	03/31/2023	04/25/2023	04/25/2023	680.00
222540-033123	CPS:CAUSE 222540	Paid by Check #363323	03/31/2023	04/25/2023	04/25/2023	120.00
222923-033123	CPS:CAUSE 222923	Paid by Check #363323	03/31/2023	04/25/2023	04/25/2023	1,280.00
230525-033123	CPS:CAUSE 230525	Paid by Check #363323	03/31/2023	04/25/2023	04/25/2023	650.00
230679-033123	CPS:CAUSE 230679	Paid by Check #363323	03/31/2023	04/25/2023	04/25/2023	340.00
F.L.-040423	MIS:213925CR1/211311CR2	Paid by Check #363710	04/04/2023	05/02/2023	05/02/2023	700.00
S.A.R.-033123	FEL:PREFCR224222E	Paid by Check #363710	04/04/2023	05/02/2023	05/02/2023	500.00
D.K.-033023	MIS:221543CR3/212274CR1	Paid by Check #363710	04/06/2023	05/02/2023	05/02/2023	700.00
I.A.G.-040623	MIS:204320CR2	Paid by Check #363710	04/06/2023	05/02/2023	05/02/2023	560.00
J.B.-041123	FEL:CR200407F	Paid by Check #363710	04/11/2023	05/02/2023	05/02/2023	1,970.00
J.B.-041123A	MIS:195001CR1/195295CR1	Paid by Check #364108	04/11/2023	05/23/2023	05/23/2023	750.00
A.M.-041323	MIS:213010CR3/222046CR1	Paid by Check #364108	04/13/2023	05/23/2023	05/23/2023	700.00
T.H.-041323	MIS:230749CR3	Paid by Check #364108	04/13/2023	05/23/2023	05/23/2023	530.00
230525-041723	CPS:CAUSE 230525	Paid by Check #369112	04/17/2023	09/30/2023	11/07/2023	690.00
J.G.P.-041823	FEL:CR181197B	Paid by Check #364108	04/18/2023	05/23/2023	05/23/2023	500.00
J.C.-041923	MIS:212727CR2	Paid by Check #364108	04/20/2023	05/23/2023	05/23/2023	500.00
B.S.-042523	FEL:CR203668B	Paid by Check #364582	04/25/2023	06/06/2023	06/06/2023	3,621.00
T.C.-042423	MIS:210684CR3	Paid by Check #364108	04/25/2023	05/23/2023	05/23/2023	620.00
R.R.-042723	MIS:203528CR2/192230CR2/192336CR2	Paid by Check #364108	04/27/2023	05/23/2023	05/23/2023	900.00



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A.L.-050223	FEL:CR223300A	Paid by Check #364108	05/02/2023	05/23/2023	05/23/2023	1,360.00
N.L.-050223	FEL:CR222632E/CR222882E/CR222923E/CR220559E	Paid by Check #365501	05/02/2023	07/11/2023	07/11/2023	1,860.00
N.C.L.-050823	MIS:221826CR2	Paid by Check #364582	05/08/2023	06/06/2023	06/06/2023	500.00
A.C.-R.-050923	FEL:CR180537B	Paid by Check #364582	05/09/2023	06/06/2023	06/06/2023	1,950.00
J.B.-051623	MIS:213372CR1	Paid by Check #365040	05/16/2023	06/20/2023	06/20/2023	500.00
J.R.-051623	FEL:CR230858E	Paid by Check #364582	05/16/2023	06/06/2023	06/06/2023	1,010.00
R.R.-051623	MIS:211632CR1	Paid by Check #365040	05/16/2023	06/20/2023	06/20/2023	500.00
S.M.T.-051623	MIS:200014CR3	Paid by Check #365040	05/16/2023	06/20/2023	06/20/2023	810.00
J.F.R.-051723	MIS:230656CR3	Paid by Check #365040	05/19/2023	06/20/2023	06/20/2023	500.00
V.V.-051823	MIS:214134CR2	Paid by Check #365040	05/19/2023	06/20/2023	06/20/2023	520.00
C.T.-052323	MIS:213052CR1	Paid by Check #365040	05/23/2023	06/20/2023	06/20/2023	500.00
J.S.-052323	MIS:214250CR1	Paid by Check #365040	05/23/2023	06/20/2023	06/20/2023	500.00
R.M.-051923	MIS:200670CR2	Paid by Check #365501	05/23/2023	07/11/2023	07/11/2023	500.00
R.R-022123	FEL:CR202186C/CR200144C/CR204034A/CR193909A	Paid by Check #365040	05/24/2023	06/20/2023	06/20/2023	2,090.00
J.D.A.-052523	FEL:CR223851D/CR223853D/CR223855D	Paid by Check #365501	05/26/2023	07/11/2023	07/11/2023	1,260.00
2024897-053123	ATTY AD LITEM:CASE 20-2487	Paid by Check #364829	05/31/2023	06/13/2023	06/13/2023	300.00
J.M.-060123	MIS:212102CR1	Paid by Check #365501	06/01/2023	07/11/2023	07/11/2023	500.00
201852-060223	ATTY AD LITEM:CASE 20-1852	Paid by Check #364829	06/02/2023	06/13/2023	06/13/2023	300.00
B.R.B.-060223	FEL:CR221459B	Paid by Check #366024	06/02/2023	07/25/2023	07/25/2023	6,605.67
J.A.-052623	MIS:222594CR3	Paid by Check #365501	06/02/2023	07/11/2023	07/11/2023	500.00
20222452-061623	CPS:CAUSE 20222452	Paid by Check #365501	06/16/2023	07/11/2023	07/11/2023	560.00
20230206-061623	CPS:CAUSE 20230206	Paid by Check #365501	06/16/2023	07/11/2023	07/11/2023	1,050.00
B.G.-061523	FEL:PREFCR231374C	Paid by Check #365501	06/16/2023	07/11/2023	07/11/2023	250.00
P.E.C.-062123	FEL:CR181143A	Paid by Check #366024	06/22/2023	07/25/2023	07/25/2023	2,450.00
K.G.-R.-062123	FEL:CR213284A	Paid by Check #366024	06/23/2023	07/25/2023	07/25/2023	975.00
K.G.-R.-062223	MIS:212264CR3	Paid by Check #366024	06/23/2023	07/25/2023	07/25/2023	500.00
P.E.C.-062223	MIS:182941CR1	Paid by Check #366024	06/23/2023	07/25/2023	07/25/2023	500.00
R.H.-062623	FEL:CR190820E/CR224728E/CR224729E	Paid by Check #366024	06/27/2023	07/25/2023	07/25/2023	1,350.00
221550-062923	CPS:CAUSE 221550	Paid by Check #366024	06/29/2023	07/25/2023	07/25/2023	1,780.00
Z.A.-062923	MIS:211541CR2	Paid by Check #366024	06/29/2023	07/25/2023	07/25/2023	550.00
230849-063023	CPS:CAUSE 230849	Paid by Check #366024	06/30/2023	07/25/2023	07/25/2023	530.00
220136A-063023	CPS:CAUSE 220136A	Paid by Check #366024	07/03/2023	07/25/2023	07/25/2023	450.00
222204-063023	CPS:CAUSE 222204	Paid by Check #366024	07/03/2023	07/25/2023	07/25/2023	400.00
222540-063023	CPS:CAUSE 222540	Paid by Check #366024	07/03/2023	07/25/2023	07/25/2023	310.00
222923-063023	CPS:CAUSE 222923	Paid by Check #366024	07/03/2023	07/25/2023	07/25/2023	580.00
230304-063023	CPS:CAUSE 230304	Paid by Check #366024	07/03/2023	07/25/2023	07/25/2023	620.00
230679-070323	CPS:CAUSE 230679	Paid by Check #366024	07/03/2023	07/25/2023	07/25/2023	380.00
231069-070323	CPS:CAUSE 231069	Paid by Check #366024	07/03/2023	07/25/2023	07/25/2023	360.00
231192-063023	CPS:CAUSE 231192	Paid by Check #366024	07/03/2023	07/25/2023	07/25/2023	380.00
C.P.-070323	FEL:CR215040B	Paid by Check #367225	07/03/2023	09/05/2023	09/05/2023	1,450.00
P.C.-070323	FEL:CR211194C	Paid by Check #366024	07/03/2023	07/25/2023	07/25/2023	1,500.00
R.M.-070623	FEL:CR210988B/CR221410B/CR224699B	Paid by Check #368215	07/07/2023	09/30/2023	10/10/2023	2,922.00
K.O.-070623	MIS:203485CR3	Paid by Check #366510	07/10/2023	08/08/2023	08/08/2023	620.00
M.E.M.-070623	MIS:213642CR1	Paid by Check #366510	07/10/2023	08/08/2023	08/08/2023	630.00
T.B.-070623	REV-MIS:202542CR1	Paid by Check #366510	07/10/2023	08/08/2023	08/08/2023	500.00
M.J.-071023	FEL:CR224562C	Paid by Check #366510	07/11/2023	08/08/2023	08/08/2023	750.00



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D.T.-071023	FEL:CR180243D/CR222181D	Paid by Check #367225	07/12/2023	09/05/2023	09/05/2023	2,390.00
J.B.-071323	FEL:CR190081D	Paid by Check #366728	07/13/2023	08/15/2023	08/15/2023	2,190.00
J.R.-071323	MIS:214105CR3	Paid by Check #366510	07/14/2023	08/08/2023	08/08/2023	500.00
M.B.-071723	MIS:212621CR3	Paid by Check #366728	07/19/2023	08/15/2023	08/15/2023	500.00
R.D.-071723	MIS:222997CR2	Paid by Check #366728	07/19/2023	08/15/2023	08/15/2023	540.00
M.K.-071823	MIS:222686CR2	Paid by Check #366728	07/20/2023	08/15/2023	08/15/2023	630.00
090188-070623	CPS:CAUSE 090188	Paid by Check #368215	07/21/2023	09/30/2023	10/10/2023	504.00
A.R.-051122	MIS:211602CR1	Paid by Check #367225	07/27/2023	09/05/2023	09/05/2023	500.00
D.L.R.-072623	MIS:222530CR2	Paid by Check #367225	07/27/2023	09/05/2023	09/05/2023	500.00
A.V.-080123	FEL:CR210163C	Paid by Check #367225	08/01/2023	09/05/2023	09/05/2023	1,500.00
E.C.-080123	FEL:CR226214A	Paid by Check #367225	08/01/2023	09/05/2023	09/05/2023	1,250.00
D.M.-080223	MIS:210031CR2	Paid by Check #367225	08/02/2023	09/05/2023	09/05/2023	900.00
220136A-080423	CPS:CAUSE 220136A	Paid by Check #366909	08/04/2023	08/22/2023	08/22/2023	650.00
231069-080423	CPS:CAUSE 231069	Paid by Check #366909	08/04/2023	08/22/2023	08/22/2023	350.00
231477-063023	CPS:CAUSE 231477	Paid by Check #366909	08/04/2023	08/22/2023	08/22/2023	280.00
231748-080323	CPS:CAUSE 231748	Paid by Check #366909	08/04/2023	08/22/2023	08/22/2023	380.00
O.T.M.-080423	MIS:223502CR2	Paid by Check #367225	08/04/2023	09/05/2023	09/05/2023	500.00
V.B.-080823	FEL:CR230156E	Paid by Check #368215	08/08/2023	09/30/2023	10/10/2023	900.00
A.S.-081023	MIS:223369CR1	Paid by Check #367501	08/10/2023	09/12/2023	09/12/2023	520.00
A.D.-081723	FEL:CR225960B	Paid by Check #368215	08/21/2023	09/30/2023	10/10/2023	446.00
A.S.-082323	FEL:CR212067D	Paid by Check #368215	08/25/2023	09/30/2023	10/10/2023	910.00
M.C.P.-082423	FEL:CR202236D	Paid by Check #368215	08/25/2023	09/30/2023	10/10/2023	1,980.00
M.C.P.-082423A	MIS:202120CR3	Paid by Check #368215	08/25/2023	09/30/2023	10/10/2023	810.00
D.L.S.-082923	FEL:CR224059C	Paid by Check #367726	08/29/2023	09/19/2023	09/19/2023	15,000.00
D.S.-083023	MIS:222733CR1/222756CR1	Paid by Check #368215	08/30/2023	09/30/2023	10/10/2023	700.00
J.A.B.-083123	FEL:CR205593A	Paid by Check #368215	08/31/2023	09/30/2023	10/10/2023	2,200.00
230304-090123	CPS:CAUSE 230304	Paid by Check #367726	09/01/2023	09/19/2023	09/19/2023	510.00
J.O.-083123	FEL:CR216063A	Paid by Check #369527	09/01/2023	09/30/2023	11/21/2023	900.00
E.F.-090823	FEL:CR224500B	Paid by Check #368215	09/08/2023	09/30/2023	10/10/2023	148.00
M.B.F.-091123	FEL:PREFCR232991A	Paid by Check #368215	09/11/2023	09/30/2023	10/10/2023	200.00
J.C.-091223	FEL:CR194213A	Paid by Check #368215	09/12/2023	09/30/2023	10/10/2023	4,200.00
J.D.C.-091223	MIS:201693CR1	Paid by Check #368690	09/12/2023	09/30/2023	10/24/2023	500.00
L.L.-091323	FEL:CR213119A	Paid by Check #368215	09/13/2023	09/30/2023	10/10/2023	1,500.00
J.M.-091423	MIS:232945CR2	Paid by Check #368215	09/14/2023	09/30/2023	10/10/2023	500.00
L.L.-091423	MIS:212108CR2	Paid by Check #368215	09/14/2023	09/30/2023	10/10/2023	500.00
G.G.,JR-091923	FEL:CR191436E	Paid by Check #369112	09/19/2023	09/30/2023	11/07/2023	1,601.00
J.B.-091923	FEL:CR210675D	Paid by Check #368690	09/20/2023	09/30/2023	10/24/2023	1,040.00
B.A.H.-092523	MIS:213814CR3	Paid by Check #368690	09/25/2023	09/30/2023	10/24/2023	500.00
B.H.-092523	FEL:CR215562C	Paid by Check #369112	09/25/2023	09/30/2023	11/07/2023	1,100.00
J.H.R.,JR.092523	FEL:CR224926C	Paid by Check #369112	09/26/2023	09/30/2023	11/07/2023	1,280.00
230372-092723	ATTY AD LITEM:CAUSE 23-0372	Paid by Check #369112	09/27/2023	09/30/2023	11/07/2023	400.00
L.P.-092723	FEL:CR216205A/CR216206A	Paid by Check #369112	09/27/2023	09/30/2023	11/07/2023	6,100.00
220967-092923	CPS:CAUSE 220967	Paid by Check #369112	09/29/2023	09/30/2023	11/07/2023	450.00
222540-092923	CPS:CAUSE 222540	Paid by Check #369112	09/29/2023	09/30/2023	11/07/2023	1,050.00
222923-092923	CPS:CAUSE 222923	Paid by Check #369112	09/29/2023	09/30/2023	11/07/2023	1,150.00
230679-092923	CPS:CAUSE 230679	Paid by Check #369112	09/29/2023	09/30/2023	11/07/2023	580.00
230849-092923	CPS:CAUSE 230849	Paid by Check #369112	09/29/2023	09/30/2023	11/07/2023	410.00



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231411-092923	CPS:CAUSE 231411	Paid by Check #369112	09/29/2023	09/30/2023	11/07/2023	600.00
231477-092923	CPS:CAUSE 231477	Paid by Check #369112	09/29/2023	09/30/2023	11/07/2023	430.00
231798-092923	CPS:CAUSE 231798	Paid by Check #369112	09/29/2023	09/30/2023	11/07/2023	410.00
232053-092923	CPS:CAUSE 232053	Paid by Check #369112	09/29/2023	09/30/2023	11/07/2023	380.00
232360-092923	CPS:CAUSE 232360	Paid by Check #369112	09/29/2023	09/30/2023	11/07/2023	300.00
Q.W.-092823	FEL:CR214397F	Paid by Check #369112	10/02/2023	09/30/2023	11/07/2023	1,580.00
G.G.,JR-092623	MIS:232364CR2	Paid by Check #368690	10/04/2023	09/30/2023	10/24/2023	44.12
S.L.C.-092823	FEL:CR214474D/CR212042D	Paid by Check #370377	10/04/2023	09/30/2023	12/19/2023	80.00
S.U.-092323	MIS:221278CR2	Paid by Check #369112	10/05/2023	09/30/2023	11/07/2023	370.00
C.M.,JR-111522	MIS:213727CR2	Paid by Check #369112	10/12/2023	09/30/2023	11/07/2023	471.43
C.M.,JR.-091322	FEL:CR215439A	Paid by Check #369527	10/12/2023	09/30/2023	11/21/2023	892.80
R.R.-091823	FEL:CR231632A	Paid by Check #369527	10/16/2023	09/30/2023	11/21/2023	390.00
L.W.-092823	FEL:CR192213E	Paid by Check #370377	11/02/2023	09/30/2023	12/19/2023	3,010.00
P.A.J.-091123	FEL:CR233302F	Paid by Check #370377	11/15/2023	09/30/2023	12/19/2023	600.00
Vendor 1826 - CLIFF W. MCCORMACK Totals						\$197,013.50
Vendor 1832 - DAN R. MCCORMACK						
J.A.D.-121222	JUV:5680	Paid by Check #360655	12/12/2022	01/17/2023	01/17/2023	500.00
D.G.-121522	MIS:174122CR2/161960CR	Paid by Check #360655	12/15/2022	01/17/2023	01/17/2023	1,280.00
C.G.-121522	MIS:223487CR2	Paid by Check #360655	12/28/2022	01/17/2023	01/17/2023	550.00
D.K.-120822	MIS:200117CR2	Paid by Check #360655	12/28/2022	01/17/2023	01/17/2023	1,320.00
G.B.-120822	MIS:204649CR1/213336CR1/220468CR1/22531CR1/222547CR1	Paid by Check #360655	12/28/2022	01/17/2023	01/17/2023	4,315.00
B.T.-110122	MIS:212133CR2	Paid by Check #360655	12/29/2022	01/17/2023	01/17/2023	2,100.00
C.G.-102222	MIS:222268CR2/212595CR3	Paid by Check #360655	12/29/2022	01/17/2023	01/17/2023	2,210.00
D.S.-102522	MIS:205033CR3	Paid by Check #360655	12/29/2022	01/17/2023	01/17/2023	1,960.00
E.B.-101022	MIS:PREF214219CR1	Paid by Check #360655	12/29/2022	01/17/2023	01/17/2023	500.00
L.T.-101122	MIS:PREF222311CR1/PREF22312CR2	Paid by Check #360655	12/29/2022	01/17/2023	01/17/2023	700.00
P.P.-120122	MIS:212410CR1	Paid by Check #360655	12/29/2022	01/17/2023	01/17/2023	730.00
S.K.,JR.-120122	MIS:212287CR2	Paid by Check #360655	12/29/2022	01/17/2023	01/17/2023	1,820.00
M.C.-020723	MIS:213985CR2/221637CR3	Paid by Check #364109	02/07/2023	05/23/2023	05/23/2023	1,410.00
K.C.-030223	MIS:222309CR2/222291CR1	Paid by Check #364109	03/02/2023	05/23/2023	05/23/2023	2,020.00
N.G.-032823	MIS:211729CR2	Paid by Check #364109	03/28/2023	05/23/2023	05/23/2023	1,380.00
C.G.-031623	MIS:224282CR1	Paid by Check #364109	04/24/2023	05/23/2023	05/23/2023	580.00
D.D.-030923	MIS:212750CR3	Paid by Check #364109	04/24/2023	05/23/2023	05/23/2023	1,170.00
H.B.-042023	MIS:223050CR2/196622CR1/204555CR1	Paid by Check #364109	04/24/2023	05/23/2023	05/23/2023	3,650.00
J.E.-032123	MIS:195967CR1	Paid by Check #364109	04/24/2023	05/23/2023	05/23/2023	500.00
J.H.-041123	MIS:203630CR3	Paid by Check #364109	04/24/2023	05/23/2023	05/23/2023	500.00
J.J.-041023	JUV:J.J.	Paid by Check #364583	04/24/2023	06/06/2023	06/06/2023	500.00
J.L.-032323	MIS:203169CR2/202612CR3/PREF222039CR1	Paid by Check #364109	04/24/2023	05/23/2023	05/23/2023	1,630.00
J.U.-041323	MIS:213315CR1	Paid by Check #364109	04/24/2023	05/23/2023	05/23/2023	620.00
K.S.-041823	JUV:5687	Paid by Check #364109	04/24/2023	05/23/2023	05/23/2023	500.00
L.W.-031523	MIS:191522CR1/200862CR3	Paid by Check #364109	04/24/2023	05/23/2023	05/23/2023	2,565.00
M.F.-022323	MIS:221112CR3/220335CR3	Paid by Check #364109	04/24/2023	05/23/2023	05/23/2023	1,160.00
M.F.-040623	MIS:230718CR1/230620CR1	Paid by Check #364109	04/24/2023	05/23/2023	05/23/2023	700.00
N.R.-031623	MIS:230073CR3	Paid by Check #364109	04/24/2023	05/23/2023	05/23/2023	510.00
O.H.-011923	MIS:204763CR3/204954CR1	Paid by Check #364109	04/24/2023	05/23/2023	05/23/2023	1,390.00
P.L.R.-032823	MIS:212271CR1	Paid by Check #364109	04/24/2023	05/23/2023	05/23/2023	500.00



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R.A.S.-032123	MIS:202002CR2	Paid by Check #364109	04/24/2023	05/23/2023	05/23/2023	1,460.00
S.L.A.-040623	MIS:213588CR3	Paid by Check #364109	04/24/2023	05/23/2023	05/23/2023	1,130.00
T.M.-022123	JUV:5731	Paid by Check #364109	04/24/2023	05/23/2023	05/23/2023	500.00
B.H.-022323	MIS:212160CR1	Paid by Check #364109	04/26/2023	05/23/2023	05/23/2023	500.00
C.K.-012423	MIS:212348CR2	Paid by Check #364109	04/26/2023	05/23/2023	05/23/2023	1,200.00
H.B.-021623	MIS:193989CR1	Paid by Check #364109	04/26/2023	05/23/2023	05/23/2023	500.00
J.G.-022123	JUV:5678	Paid by Check #364109	04/26/2023	05/23/2023	05/23/2023	920.00
L.H.-020923	MIS:196141CR2/180658CR2	Paid by Check #364109	04/26/2023	05/23/2023	05/23/2023	750.00
P.J.B-012323	JUV:5682	Paid by Check #364109	04/26/2023	05/23/2023	05/23/2023	500.00
S.C.-022823	MIS:212955CR2	Paid by Check #364109	04/26/2023	05/23/2023	05/23/2023	1,050.00
A.R.Q.-062023	JUV:A.R.Q.	Paid by Check #365502	06/21/2023	07/11/2023	07/11/2023	700.00
D.A.-060123	MIS:213659CR1	Paid by Check #365502	06/21/2023	07/11/2023	07/11/2023	1,020.00
D.R.-053023	MIS:193691CR3/222117CR3	Paid by Check #365502	06/21/2023	07/11/2023	07/11/2023	1,340.00
H.H.-060123	MIS:PREF222737CR2/PREF222736CR1	Paid by Check #365502	06/21/2023	07/11/2023	07/11/2023	1,720.00
J.L.-060623	MIS:PREF213526CR2	Paid by Check #365502	06/21/2023	07/11/2023	07/11/2023	960.00
J.S.-061523	MIS:183738CR3	Paid by Check #365502	06/21/2023	07/11/2023	07/11/2023	520.00
J.T.-062023	MIS:212060CR1/220428CR3	Paid by Check #365502	06/21/2023	07/11/2023	07/11/2023	600.00
K.V.-060823	MIS:200343CR3	Paid by Check #365502	06/21/2023	07/11/2023	07/11/2023	780.00
T.W.-M.-061323	MIS:203216CR3	Paid by Check #365502	06/21/2023	07/11/2023	07/11/2023	2,080.00
A.A.III-050123	MIS:211701CR3	Paid by Check #365502	06/22/2023	07/11/2023	07/11/2023	1,040.00
A.O.-050823	MIS:211306CR2/213679CR2	Paid by Check #365502	06/22/2023	07/11/2023	07/11/2023	1,740.00
C.G.-042723	MIS:230886CR2-230895CR2	Paid by Check #365502	06/22/2023	07/11/2023	07/11/2023	700.00
C.I.J.-052523	JUV:5747	Paid by Check #365502	06/22/2023	07/11/2023	07/11/2023	1,380.00
D.T.-050423	MIS:190730CR2	Paid by Check #365502	06/22/2023	07/11/2023	07/11/2023	2,290.00
M.B.-050823	MIS:194948CR1	Paid by Check #365502	06/22/2023	07/11/2023	07/11/2023	620.00
M.I.-050923	JUV:5630	Paid by Check #365502	06/22/2023	07/11/2023	07/11/2023	1,440.00
R.A.-042723	MIS:231102CR3/231084CR3	Paid by Check #365502	06/22/2023	07/11/2023	07/11/2023	630.00
R.U.-051023	MIS:212563CR1	Paid by Check #365502	06/22/2023	07/11/2023	07/11/2023	870.00
S.L.-052423	MIS:220721CR2	Paid by Check #365502	06/22/2023	07/11/2023	07/11/2023	1,460.00
S.W.-051523	MIS:PREF231454CR2/PREF231453CR3	Paid by Check #365502	06/22/2023	07/11/2023	07/11/2023	700.00
A.A.-091223	MIS:223138CR3	Paid by Check #368691	10/02/2023	09/30/2023	10/24/2023	1,820.00
A.B.-081023	MIS:221116CR1	Paid by Check #368691	10/02/2023	09/30/2023	10/24/2023	970.00
A.J.H.-081423	JUV:DET HEARING	Paid by Check #368691	10/02/2023	09/30/2023	10/24/2023	640.00
B.W.-072723	MIS:222087CR2	Paid by Check #368691	10/02/2023	09/30/2023	10/24/2023	1,140.00
C.H.-072523	JUV:C.H.	Paid by Check #368691	10/02/2023	09/30/2023	10/24/2023	860.00
D.J.-082223	MIS:213060CR3	Paid by Check #368691	10/02/2023	09/30/2023	10/24/2023	500.00
D.L.M.-071723	JUV:D.L.M.	Paid by Check #368691	10/02/2023	09/30/2023	10/24/2023	1,600.00
E.A.-091823	MIS:192661CR1/194355CR1	Paid by Check #368691	10/02/2023	09/30/2023	10/24/2023	1,765.00
E.H.-080323	MIS:214357CR3	Paid by Check #368691	10/02/2023	09/30/2023	10/24/2023	1,240.00
E.M.-070623	MIS:220781CR3	Paid by Check #368691	10/02/2023	09/30/2023	10/24/2023	680.00
H.G.-092823	MIS:214416CR2	Paid by Check #368691	10/02/2023	09/30/2023	10/24/2023	560.00
J.M.-082223	MIS:213458CR2	Paid by Check #368691	10/02/2023	09/30/2023	10/24/2023	770.00
J.T.-080223	MIS:211919CR2	Paid by Check #368691	10/02/2023	09/30/2023	10/24/2023	700.00
K.S.-091123	MIS:220844CR3/224291CR1	Paid by Check #368691	10/02/2023	09/30/2023	10/24/2023	1,400.00
L.C.-092823	MIS:211411CR2	Paid by Check #368691	10/02/2023	09/30/2023	10/24/2023	1,160.00
M.F.-062923	MIS:231672CR3	Paid by Check #368691	10/02/2023	09/30/2023	10/24/2023	880.00
M.F.-092123	MIS:232332CR3/232912CR1/232531CR2	Paid by Check #368691	10/02/2023	09/30/2023	10/24/2023	700.00



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M.P.-091223	MIS:174135CR3	Paid by Check #368691	10/02/2023	09/30/2023	10/24/2023	1,070.00
N.R.-072723	MIS:230073CR3	Paid by Check #368691	10/02/2023	09/30/2023	10/24/2023	870.00
P.C.-091823	MIS:182261CR1	Paid by Check #368691	10/02/2023	09/30/2023	10/24/2023	940.00
R.R.-080323	MIS:201470CR3	Paid by Check #368691	10/02/2023	09/30/2023	10/24/2023	760.00
S.P.-091223	MIS:230746CR3	Paid by Check #368691	10/02/2023	09/30/2023	10/24/2023	650.00
S.S.-070623	MIS:231861CR1	Paid by Check #368691	10/02/2023	09/30/2023	10/24/2023	920.00
T.B.-062923	MIS:220299CR1	Paid by Check #368691	10/02/2023	09/30/2023	10/24/2023	670.00
T.D.G.-092723	JUV:5778	Paid by Check #368691	10/02/2023	09/30/2023	10/24/2023	740.00
X.S.-091823	MIS:214251CR2	Paid by Check #368691	10/02/2023	09/30/2023	10/24/2023	620.00
A.C.-062923	MIS:213236CR1	Paid by Check #368691	10/03/2023	09/30/2023	10/24/2023	630.00
D.T.-062723	MIS:221196CR1	Paid by Check #368691	10/03/2023	09/30/2023	10/24/2023	1,220.00
R.M.T.-070523	MIS:214437CR3	Paid by Check #368691	10/03/2023	09/30/2023	10/24/2023	640.00
S.M.-062923	MIS:192897CR2	Paid by Check #368691	10/03/2023	09/30/2023	10/24/2023	700.00
S.T.-070323	MIS:220227CR2	Paid by Check #368691	10/03/2023	09/30/2023	10/24/2023	950.00
Vendor 1832 - DAN R. MCCORMACK Totals						\$99,135.00
Vendor 14609 - AARON MCCOY						
1129-120122	REIMB FOR N/T MEALS/MILEAGE:EXT OFC	Paid by Check #360442	12/08/2022	01/03/2023	01/03/2023	134.13
120922	REIMB FOR MILEAGE:EXT OFC	Paid by Check #360442	12/13/2022	01/03/2023	01/03/2023	128.75
010823	REIMB FOR MILEAGE:EXT OFC	Paid by Check #361884	02/06/2023	02/28/2023	02/28/2023	68.12
0131-020323	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #361884	02/06/2023	02/28/2023	02/28/2023	492.85
140.83	REIMB FOR MILEAGE:EXT OFC	Paid by Check #361884	02/06/2023	02/28/2023	02/28/2023	140.83
0207-1723	REIMB FOR MILEAGE:EXT OFC	Paid by Check #362311	02/21/2023	03/14/2023	03/14/2023	471.60
0306-0823	REIMB FOR N/T MEALS/LODGING/MILEAGE/PARKING FEES:EXT OFC	Paid by Check #363055	03/20/2023	04/11/2023	04/11/2023	620.85
0312-1723	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #363055	03/20/2023	04/11/2023	04/11/2023	973.47
0419-2023	REIMB FOR MILEAGE:EXT OFC	Paid by Check #364317	05/15/2023	05/23/2023	05/23/2023	149.34
051123	REIMB FOR MILEAGE:EXT OFC	Paid by Check #364317	05/15/2023	05/23/2023	05/23/2023	154.58
0516-1723	REIMB FOR MILEAGE:EXT OFC	Paid by Check #364732	05/16/2023	06/06/2023	06/06/2023	128.38
0605-0823	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #365194	06/12/2023	06/20/2023	06/20/2023	583.67
0621-2323	REIMB FOR MILEAGE:EXT OFC	Paid by Check #366173	07/05/2023	07/25/2023	07/25/2023	201.74
0706-0723	REIMB FOR MILEAGE:EXT OFC	Paid by Check #366173	07/17/2023	07/25/2023	07/25/2023	74.67
0708-1223	REIMB FOR N/T MEALS/MILEAGE/LODGING:EXT OFC	Paid by Check #366605	07/17/2023	08/08/2023	08/08/2023	1,023.27
0723-2823	REIMB FOR N/T MEALS/LODGING/PARKING:EXT OFC	Paid by Check #366985	08/04/2023	08/22/2023	08/22/2023	960.72
0920-2123	REIMB FOR MILEAGE:EXT OFC	Paid by Check #368413	10/02/2023	09/30/2023	10/10/2023	73.36
Vendor 14609 - AARON MCCOY Totals						\$6,380.33
Vendor 1507 - MCCOY'S BUILDING SUPPLY						
7071497	PLIERS/GLOVES:MTC	Paid by Check #358624	10/13/2022	11/01/2022	11/01/2022	35.08
7071575	MISC BLDG SUPPLIES:MTC	Paid by Check #358624	10/13/2022	11/01/2022	11/01/2022	429.21
7073805	MISC BLDG SUPPLIES:MTC	Paid by Check #359219	10/31/2022	11/22/2022	11/22/2022	288.65
7074068	CAULK/WOOD STAIN/PLYWOOD:CTHS	Paid by Check #359218	11/01/2022	11/22/2022	11/22/2022	148.99
7074357	WALLPLATES/PLUG/PIPE ADAPTER/PIPES:CTHS	Paid by Check #359219	11/03/2022	11/22/2022	11/22/2022	69.88
7077867	MOUSE/RAT TRAPS:MTC	Paid by Check #360221	12/06/2022	01/03/2023	01/03/2023	15.27
7077909	SOLID BLOCKS:MTC	Paid by Check #360221	12/07/2022	01/03/2023	01/03/2023	82.88
7078708	SOLID BLOCKS:PARKS	Paid by Check #360222	12/14/2022	01/03/2023	01/03/2023	82.88



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7080992	PVC PIPE:RD	Paid by Check #360656	01/04/2023	01/17/2023	01/17/2023	604.66
7081942	CONCRETE MIX/CONCRETE PALLET:RD	Paid by Check #361027	01/12/2023	01/31/2023	01/31/2023	243.98
7082100	UBOLTS/ELECTRICIANS POUCH/TIE WIRE:JAIL	Paid by Check #361027	01/13/2023	01/31/2023	01/31/2023	50.89
7082101	CONCRETE BRICKS/BEST BLOCK PALLET:RD	Paid by Check #361026	01/13/2023	01/31/2023	01/31/2023	422.89
7082114CR	RETURN CONCRETE BRICKS/BEST BLOCK PALLET:RD	Paid by Check #361026	01/13/2023	01/31/2023	01/31/2023	(46.85)
7082117	BEST BLOCK PALLET:RD	Paid by Check #362162	01/13/2023	03/14/2023	03/14/2023	27.89
7082118CR	RETURN CONCRETE PALLET:RD	Paid by Check #368216	01/13/2023	09/30/2023	10/10/2023	(26.00)
7082812	VELCRO TAPE/ANCHOR KITS/HOOK SET/SCREWS/ORGANIZER:MTC	Paid by Check #361371	01/18/2023	02/14/2023	02/14/2023	118.16
7083758	2X6 LUMBER:TRAIN DEPOT	Paid by Check #361371	01/26/2023	02/14/2023	02/14/2023	43.98
7084881	REBAR:RD	Paid by Check #361720	02/07/2023	02/28/2023	02/28/2023	499.85
7084971	PLUMBING SUPPLIES:JAIL	Paid by Check #361720	02/08/2023	02/28/2023	02/28/2023	26.97
7085560	HEAVY DUTY HOOKS/PEX CRIMP RINGS:JAIL	Paid by Check #362162	02/13/2023	03/14/2023	03/14/2023	20.26
7086546	PLYWOOD:RD	Paid by Check #362162	02/21/2023	03/14/2023	03/14/2023	69.98
7086618	SHIMS/MOULDING/SCREWS/DOOR HINGE:YARR	Paid by Check #362162	02/21/2023	03/14/2023	03/14/2023	215.46
7086860	PAINT ROLLER KIT:RD	Paid by Check #362162	02/23/2023	03/14/2023	03/14/2023	15.29
7087676	SPRAY PAINT/FLEX SEAL/SAW BLADES/SAFETY HASP:JAIL	Paid by Check #362162	03/01/2023	03/14/2023	03/14/2023	103.70
7088402	SCREW/DRYWALL:SHER	Paid by Check #362555	03/08/2023	03/28/2023	03/28/2023	20.78
7088817	STEP LADDERS:GOVT CTR	Paid by Check #362556	03/10/2023	03/28/2023	03/28/2023	350.97
7089183	TREATED PINE/CORRUGATED METAL PANELS:PARKS	Paid by Check #362918	03/14/2023	04/11/2023	04/11/2023	493.71
7089210	WEDGE ANCHOR/LUMBER:THERMON DR	Paid by Check #362918	03/14/2023	04/11/2023	04/11/2023	189.72
7089449	SCREWS/LUMBER:THERMON DR	Paid by Check #362918	03/15/2023	04/11/2023	04/11/2023	41.37
7089470	LUMBER:THERMON DR	Paid by Check #362918	03/15/2023	04/11/2023	04/11/2023	35.70
7089585	PICTURE FRAME STRIPS:GOVT CTR	Paid by Check #362918	03/16/2023	04/11/2023	04/11/2023	30.54
7092461	TREATED PINE:GOV CTR	Paid by Check #363324	04/06/2023	04/25/2023	04/25/2023	31.18
7092498	FLUSH LEVER:PHLTH	Paid by Check #363324	04/06/2023	04/25/2023	04/25/2023	7.64
7092517	DIMMER SWITCH:GOV CTR	Paid by Check #363324	04/06/2023	04/25/2023	04/25/2023	24.29
7093389	PVC PARTS:PCT 3	Paid by Check #363711	04/13/2023	05/02/2023	05/02/2023	18.97
7093476	FIRE ANT KILLER/SNAKE-A-WAY:MTC	Paid by Check #363711	04/14/2023	05/02/2023	05/02/2023	24.26
7093686	LUMBER:TRANS STA	Paid by Check #363711	04/17/2023	05/02/2023	05/02/2023	65.18
7093915	MAGNETIC CATCHES:GOVT CTR	Paid by Check #363711	04/18/2023	05/02/2023	05/02/2023	13.96
7094236	PRIMER:JAIL	Paid by Check #363712	04/20/2023	05/02/2023	05/02/2023	21.59
7094666	GALVANIZED FLASHING:HIST JAIL	Paid by Check #364110	04/24/2023	05/23/2023	05/23/2023	12.34
7094786	WAX RING EXTENDER KIT:JAIL	Paid by Check #364110	04/25/2023	05/23/2023	05/23/2023	15.28
6201100	LUMBER FOR TRAILER FLOOR:VEH MTC	Paid by Check #364111	04/26/2023	05/23/2023	05/23/2023	339.96
7095111	SHUT OFF VALVES:JAIL	Paid by Check #364110	04/27/2023	05/23/2023	05/23/2023	42.70
7095498	MAILBOX LOCK:CO CLK	Paid by Check #364111	05/01/2023	05/23/2023	05/23/2023	7.64
7096291	ACCESS PANELS:TRAIN DEPOT	Paid by Check #364111	05/05/2023	05/23/2023	05/23/2023	35.98
7096982	POULTRY NETTING:RD	Paid by Check #364584	05/11/2023	06/06/2023	06/06/2023	199.47
7000009	PLYWOOD:CTHS	Paid by Check #365041	06/05/2023	06/20/2023	06/20/2023	1,064.70
7000190	UTILITY BRICKS:CTHS	Paid by Check #365503	06/06/2023	07/11/2023	07/11/2023	339.84
7000617	DRILL BITS/RECIPROCATING SAW BLADES:RD	Paid by Check #365041	06/08/2023	06/20/2023	06/20/2023	29.68
7001583	SCREW ANCHORS:JAIL	Paid by Check #365503	06/15/2023	07/11/2023	07/11/2023	17.84
7002063	HOSE CLAMPS:SHER	Paid by Check #365503	06/20/2023	07/11/2023	07/11/2023	24.25



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7002387	MISC BLDG SUPPLIES:GOVT CTR	Paid by Check #365503	06/22/2023	07/11/2023	07/11/2023	161.93
7002521	ROLLER FRAME/ROLLERS:RD	Paid by Check #365503	06/23/2023	07/11/2023	07/11/2023	16.13
7002726	ANCHORS:JAIL	Paid by Check #365503	06/26/2023	07/11/2023	07/11/2023	38.36
7002834	DOOR STOP:PCT 2	Paid by Check #366268	06/26/2023	08/01/2023	08/01/2023	9.77
7002991	PAINTERS CAULK/TUB/TILE CAULK/ADHESIVE CEMENT/RAGS:CTHS	Paid by Check #366025	06/27/2023	07/25/2023	07/25/2023	28.87
7003002	LED BULBS:MTC	Paid by Check #366025	06/27/2023	07/25/2023	07/25/2023	26.98
7003318	FERRULES:JAIL	Paid by Check #365504	06/29/2023	07/11/2023	07/11/2023	15.25
7003419	MASONRY CEMENT/GALVANIZED METAL:JAIL	Paid by Check #365504	06/30/2023	07/11/2023	07/11/2023	47.96
7003899	SQUARE UTILITY KEY/PLIERS:GOVT CTR	Paid by Check #366268	07/05/2023	08/01/2023	08/01/2023	33.28
7003976	CUTTING WHEELS:SHER	Paid by Check #366025	07/06/2023	07/25/2023	07/25/2023	28.73
7004005	METAL CUTTING WHEELS:CTHS	Paid by Check #366268	07/06/2023	08/01/2023	08/01/2023	64.74
7004176	PAINTING SUPPLIES FOR SPEED BUMPS:RD	Paid by Check #366511	07/07/2023	08/08/2023	08/08/2023	70.88
7004205	BARREL LOCK BOLT/LED BULBS:PHLTH	Paid by Check #366268	07/07/2023	08/01/2023	08/01/2023	21.18
7004988	SDS PLUS ROTARY HAMMER:MTC	Paid by Check #366267	07/12/2023	08/01/2023	08/01/2023	269.99
7005072	STEEL COIL CHAIN:MTC	Paid by Check #366267	07/13/2023	08/01/2023	08/01/2023	7.23
7005089	PORTAL BARREL FAN:MTC	Paid by Check #366267	07/13/2023	08/01/2023	08/01/2023	249.99
7005260	TOILET REPAIR KIT:THERMON	Paid by Check #366267	07/14/2023	08/01/2023	08/01/2023	26.99
7005584	SAWHORSES/CHALKLINE REEL/NAIL APRON/TAPE MEASURE/UTIL KNIFE:MTC	Paid by Check #366267	07/18/2023	08/01/2023	08/01/2023	90.84
7005724	STEEL MUD PAN/DRYWALL TOOL KIT/JOINT TAPE:PCT 3 ADDITION	Paid by Check #366267	07/18/2023	08/01/2023	08/01/2023	58.85
7006921	WOODEN STAKES/BARRICADE SAFETY TAPE:CTHS	Paid by Check #366729	07/27/2023	08/15/2023	08/15/2023	123.76
7007361	REFLECTOR/POSTS:RD	Paid by Check #367227	08/01/2023	09/05/2023	09/05/2023	27.47
7007387CR	RETURN POSTS:RD	Paid by Check #367227	08/01/2023	09/05/2023	09/05/2023	(13.81)
7007388	POSTS:RD	Paid by Check #367227	08/01/2023	09/05/2023	09/05/2023	41.94
7007390	TRIMMER LINE:MTC	Paid by Check #367226	08/01/2023	09/05/2023	09/05/2023	41.00
7007563	DOOR W/HINGES/SHIMS/MOULDING:THERMON	Paid by Check #367226	08/02/2023	09/05/2023	09/05/2023	185.61
7007564	PINE STUD:THERMON	Paid by Check #367226	08/02/2023	09/05/2023	09/05/2023	4.59
7007590	GLOVES:RD	Paid by Check #367227	08/07/2023	09/05/2023	09/05/2023	19.77
7008170	WOODEN STAKES/BARRICADE SAFETY TAPE:CTHS	Paid by Check #367226	08/07/2023	09/05/2023	09/05/2023	71.77
7008279	U-BOLTS:JAIL	Paid by Check #366910	08/08/2023	08/22/2023	08/22/2023	10.18
7008447	WOODEN STAKES:CTHS	Paid by Check #367226	08/09/2023	09/05/2023	09/05/2023	21.80
7008752	TREATED PINE:THERMON	Paid by Check #367226	08/11/2023	09/05/2023	09/05/2023	55.22
7009181	ANT KILLER/FOAM SEALANTS:GOV'T CTR	Paid by Check #367226	08/15/2023	09/05/2023	09/05/2023	20.42
7009242	TOGGLE LIGHT SWITCHES:GOV'T CTR	Paid by Check #367226	08/15/2023	09/05/2023	09/05/2023	12.12
7009814	METAL DOWELS:THERMON BLDG	Paid by Check #367226	08/21/2023	09/05/2023	09/05/2023	57.25
7012443	CABLE THIMBLES/CABLE CLAMPS:PSB	Paid by Check #368216	09/11/2023	09/30/2023	10/10/2023	6.09
7013325	EPOXY:JAIL	Paid by Check #368216	09/18/2023	09/30/2023	10/10/2023	36.93
Vendor 1507 - MCCOY'S BUILDING SUPPLY Totals						\$9,033.55
Vendor 8589 - JAMES STEVEN MCCREADY						
CR090508-083122	RESTITUTION:CASE CR-09-0508	Paid by Check #358433	08/31/2022	10/25/2022	10/25/2022	17.77
CR090508-093022	RESTITUTION:CASE CR-09-0508	Paid by Check #359035	09/30/2022	11/15/2022	11/15/2022	17.76
CR090508-113022	RESTITUTION:CASE CR-09-0508	Paid by Check #360372	11/30/2022	01/03/2023	01/03/2023	4.46
CR090508-050423	RESTITUTION:CASE CR-09-0508	Paid by Check #365305	05/04/2023	07/04/2023	07/04/2023	4.46
CR090508-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-09-0508	Paid by Check #365797	06/30/2023	07/19/2023	07/19/2023	27.31



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CR090508-073123	RESTITUTION:CASE CR-09-0508	Paid by Check #367829	07/31/2023	09/19/2023	09/19/2023	5.38
Vendor 8589 - JAMES STEVEN MCCREARY Totals						\$77.14
Vendor 1909 - MCCREARY, VESELKA, BRAGG & ALLEN, PC						
080222	TAX FORECLOSURE SALE:18-1226	Paid by Check #361185	08/04/2022	01/31/2023	01/31/2023	225.00
20-1852	TAX FORCLOSURE:201852	Paid by Check #360788	09/06/2022	01/17/2023	01/17/2023	261.30
20-1852C	TAX FORCLOSURE:201852	Paid by Check #360789	09/06/2022	01/17/2023	01/17/2023	225.00
20-1852D	TAX FORCLOSURE:201852	Paid by Check #360790	09/06/2022	01/17/2023	01/17/2023	30.00
CR130798-093022	RESTITUTION:CASE CR-13-0798	Paid by Check #359036	09/30/2022	11/15/2022	11/15/2022	82.20
0901-3022	SEP 22 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #358497	10/17/2022	10/25/2022	10/25/2022	7,412.70
220676-103122	O.O.C. SVC FEE:CASE 22-0676	Paid by Check #360373	10/31/2022	01/03/2023	01/03/2023	55.00
1001-3122	OCT 22 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #359314	11/15/2022	11/22/2022	11/22/2022	5,542.53
1101-3022	NOV 22 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #360021	12/09/2022	12/20/2022	12/20/2022	6,409.12
1201-3122	DEC 22 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #361184	01/12/2023	01/31/2023	01/31/2023	5,390.02
0101-3123	JAN 23 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #361885	02/15/2023	02/28/2023	02/28/2023	2,278.61
0201-2823	FEB 23 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #362312	03/08/2023	03/14/2023	03/14/2023	6,148.11
0301-3123	MAR 23 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #363473	04/05/2023	04/25/2023	04/25/2023	8,587.71
3321778DC	REFUND REMAINING BAL OF ESCROW:DIST CLK	Paid by Check #369529	04/18/2023	09/30/2023	11/21/2023	984.30
221951-043023	O.O.C. SVC FEE:CASE 22-1951	Paid by Check #364831	04/30/2023	06/13/2023	06/13/2023	55.00
0401-3023	APR 23 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #364318	05/17/2023	05/23/2023	05/23/2023	6,582.21
201845-053123	O.O.C. SVC FEE:CASE 20-1845	Paid by Check #364830	05/31/2023	06/13/2023	06/13/2023	55.00
181226-060223	O.O.C. SVC FEE:CASE 18-1226	Paid by Check #364830	06/02/2023	06/13/2023	06/13/2023	55.00
222671-060223	O.O.C. SVC FEE:CASE 22-2671	Paid by Check #364830	06/02/2023	06/13/2023	06/13/2023	55.00
0501-3123	MAY 23 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #365195	06/03/2023	06/20/2023	06/20/2023	5,831.10
181217/201626	O.O.C. SVC FEE:CASE 18-1217/20-1626	Paid by Check #365798	07/17/2023	07/19/2023	07/19/2023	110.00
200365/181217	O.O.C. SVC FEE:CASE 20-0365/18-1217	Paid by Check #365798	07/17/2023	07/19/2023	07/19/2023	110.00
0601-3023	JUN 23 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #366337	07/18/2023	08/01/2023	08/01/2023	4,646.02
Vendor 1909 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals						\$61,130.93
Vendor 16592 - CHRIS MCCUTHEON						
231017	REIMB FOR FUEL:SHER	Paid by Check #368414	09/16/2023	09/30/2023	10/10/2023	40.00
Vendor 16592 - CHRIS MCCUTHEON Totals						\$40.00
Vendor 15343 - JEREMIAH DANIEL MCDAID						
011023-JP3 JUROR	2311400/220298J3 JP 3 JUROR	Paid by Check #362354	02/09/2023	03/14/2023	03/14/2023	6.00
Vendor 15343 - JEREMIAH DANIEL MCDAID Totals						\$6.00
Vendor 15029 - DANNY CLAY MCGEE						
CR194569A-083122	RESTITUTION:CASE CR-19-4569-A	Paid by Check #358434	08/31/2022	10/25/2022	10/25/2022	60.28
CR194569A-093022	RESTITUTION:CASE CR-19-4569-A	Paid by Check #359037	09/30/2022	11/15/2022	11/15/2022	121.78
CR194569-103122	RESTITUTION:CASE CR-19-4569-A	Paid by Check #359954	10/31/2022	12/20/2022	12/20/2022	60.28
CR194569A-113022	RESTITUTION:CASE CR-19-4569-A	Paid by Check #360374	11/30/2022	01/03/2023	01/03/2023	60.28
CR194569A-050423	RESTITUTION:CASE CR-19-4569-A	Paid by Check #365306	05/04/2023	07/04/2023	07/04/2023	120.56
CR194569A-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-4569-A	Paid by Check #365799	06/30/2023	07/19/2023	07/19/2023	301.40



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CR194569A-073123	RESTITUTION:CASE CR-19-4569-A	Paid by Check #367830	07/31/2023	09/19/2023	09/19/2023	105.18
Vendor 15029 - DANNY CLAY MCGEE Totals						\$829.76
Vendor 15612 - RONALD EVERETT MCGHEE						
F21-088J11	JP 1-1 JUROR	Paid by Check #366365	06/13/2023	08/01/2023	08/01/2023	6.00
Vendor 15612 - RONALD EVERETT MCGHEE Totals						\$6.00
Vendor 2753 - MCGINNIS, LOCHRIDGE & KILGORE, LLP						
261077	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #362557	09/16/2022	03/28/2023	03/28/2023	1,000.50
261745	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #362557	10/14/2022	03/28/2023	03/28/2023	697.29
261747	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #362557	10/14/2022	03/28/2023	03/28/2023	425.50
261752	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #360657	10/14/2022	01/17/2023	01/17/2023	6,618.00
262546	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #359472	10/31/2022	12/06/2022	12/06/2022	4,880.20
262538	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #362557	11/10/2022	03/28/2023	03/28/2023	4,992.09
263679	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #360657	12/14/2022	01/17/2023	01/17/2023	6,072.60
264365	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #363325	01/16/2023	04/25/2023	04/25/2023	3,466.40
265548	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #361721	02/17/2023	02/28/2023	02/28/2023	1,375.10
266223	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #362919	03/13/2023	04/11/2023	04/11/2023	578.50
267465	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #363325	04/10/2023	04/25/2023	04/25/2023	5,162.86
303661	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #366911	07/19/2023	08/22/2023	08/22/2023	208.43
305681	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #367502	08/16/2023	09/12/2023	09/12/2023	5,803.29
308111	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #369114	10/10/2023	09/30/2023	11/07/2023	12,012.50
Vendor 2753 - MCGINNIS, LOCHRIDGE & KILGORE, LLP Totals						\$53,293.26
Vendor 15637 - RYAN MCGOLDRICK						
885861	REIMB FOR MAGNETIC BUTTON/SHEET/TAPE:EMER SVCS	Paid by Check #359581	10/27/2022	12/06/2022	12/06/2022	27.97
0731-080323	N/T MEALS/LODGING ADVANCE:VA	Paid by Check #366174	07/19/2023	07/25/2023	07/25/2023	575.52
0417-062123	REIMB FOR MILEAGE:VA	Paid by Check #368415	08/16/2023	09/30/2023	10/10/2023	198.47
Vendor 15637 - RYAN MCGOLDRICK Totals						\$801.96
Vendor 14558 - MCINTYRE PROPERTIES						
112922	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #360022	12/01/2022	12/20/2022	12/20/2022	457.10
Vendor 14558 - MCINTYRE PROPERTIES Totals						\$457.10
Vendor 1509 - MCKESSON MEDICAL - SURGICAL, INC.						
19952916	WIPES/TOURIQUETS/COTTON BALLS/APPLICATORS:JAIL	Paid by Check #359220	10/20/2022	11/22/2022	11/22/2022	495.88
20008212	BLOOD COLLECTION TUBES/BANDAGES/NEEDLES:SHER	Paid by Check #359821	11/04/2022	12/20/2022	12/20/2022	493.12
20056889	BLOOD COLLECTION SETS:SHER	Paid by Check #360223	11/21/2022	01/03/2023	01/03/2023	496.46
20378159	BLOOD COLLECTION SETS:SHER	Paid by Check #362558	03/02/2023	03/28/2023	03/28/2023	496.46
20666200	BLOOD COLLECTION SETS:PHLTH	Paid by Check #365042	05/19/2023	06/20/2023	06/20/2023	439.63
20838237	BLOOD COLLECTION SETS:PHLTH	Paid by Check #366730	07/10/2023	08/15/2023	08/15/2023	439.61
20901186	NEEDLES:PHLTH	Paid by Check #368217	07/25/2023	08/31/2023	10/10/2023	72.08
21013773	URINALS:SHER	Paid by Check #367727	08/23/2023	09/19/2023	09/19/2023	61.37
21047487	FINGERTIP PULSE MONITORS:PHLTH	Paid by Check #368217	08/31/2023	09/30/2023	10/10/2023	95.31
Vendor 1509 - MCKESSON MEDICAL - SURGICAL, INC. Totals						\$3,089.92
Vendor 12979 - ADAM MCLEOD						
0221-2423	N/T MEAL ADVANCE:SHER	Paid by Check #361186	02/24/2023	01/31/2023	01/31/2023	103.00
Vendor 12979 - ADAM MCLEOD Totals						\$103.00



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Vendor 14513 - KELLY E. MCMAHAN						
2023-0116-JP4	REFUND OVERPYMT FEE:CASE 23-1089J4	Paid by Check #366512	06/26/2023	08/08/2023	08/08/2023	100.00
Vendor 14513 - KELLY E. MCMAHAN Totals						\$100.00
Vendor 14291 - AMBER DAWN MCNEESE						
200067CR3-011723	RESTITUTION:CASE 20-0067CR-3	Paid by Check #361453	01/17/2023	02/14/2023	02/14/2023	276.63
Vendor 14291 - AMBER DAWN MCNEESE Totals						\$276.63
Vendor 10117 - CHARLENA MCNEIL						
CR130879A-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-13-0879-A	Paid by Check #365800	06/30/2023	07/19/2023	07/19/2023	667.52
Vendor 10117 - CHARLENA MCNEIL Totals						\$667.52
Vendor 5717 - LISA MCNIEL						
266125	REIMB FOR FUEL:SHER	Paid by Check #361187	01/14/2023	01/31/2023	01/31/2023	44.89
9111404	REIMB FOR FUEL:SHER	Paid by Check #361187	01/19/2023	01/31/2023	01/31/2023	41.85
0811-2123	REIMB FOR FUEL:SHER	Paid by Check #367377	08/22/2023	09/05/2023	09/05/2023	200.00
Vendor 5717 - LISA MCNIEL Totals						\$286.74
Vendor 9457 - LELAND MCRAE						
J.H.-030523	FEL:CR230112A	Paid by Check #364112	03/05/2023	05/23/2023	05/23/2023	550.00
B.S.-050423	FEL:CR225704D	Paid by Check #364112	05/04/2023	05/23/2023	05/23/2023	2,140.00
J.H.-041723	MIS:230062CR1	Paid by Check #364585	05/04/2023	06/06/2023	06/06/2023	520.00
J.C.-062623	FEL:CR231358C/CR231454C/230864	Paid by Check #366026	06/26/2023	07/25/2023	07/25/2023	1,500.00
Z.G.-062623	FEL:225222E	Paid by Check #366026	06/26/2023	07/25/2023	07/25/2023	2,350.00
J.A.-062723	FEL:CR221514E	Paid by Check #366026	06/27/2023	07/25/2023	07/25/2023	2,080.00
K.B.-062723	FEL:CR220659E	Paid by Check #366026	06/27/2023	07/25/2023	07/25/2023	750.00
Z.G.-061523	MIS:223570CR1/PREF223571CR2/PREF223573CR1	Paid by Check #366026	06/27/2023	07/25/2023	07/25/2023	900.00
B.V.-062823	FEL:CR225283D	Paid by Check #366513	06/28/2023	08/08/2023	08/08/2023	2,920.00
N.S.-062823	FEL:CR226154D	Paid by Check #366513	06/28/2023	08/08/2023	08/08/2023	2,130.00
M.D.-070323	FEL:CR160653A	Paid by Check #366731	07/03/2023	08/15/2023	08/15/2023	1,100.00
J.A.-062923	MIS:230468CR2	Paid by Check #366026	07/06/2023	07/25/2023	07/25/2023	850.00
P.J.-071023	FEL:CR230271E	Paid by Check #366513	07/10/2023	08/08/2023	08/08/2023	1,420.00
G.M.-080823	MIS:231522CR2	Paid by Check #367228	08/08/2023	09/05/2023	09/05/2023	780.00
G.M.-080823A	FEL:CR226277E	Paid by Check #368218	08/08/2023	09/30/2023	10/10/2023	1,550.00
C.C.-081723	FEL:CR192686C	Paid by Check #367503	08/17/2023	09/12/2023	09/12/2023	1,500.00
C.C.-081723A	MIS:231973CR1	Paid by Check #368218	08/22/2023	09/30/2023	10/10/2023	890.00
Q.E.-080123	FEL:CR222856C	Paid by Check #367728	08/29/2023	09/19/2023	09/19/2023	1,450.00
C.R.-091923	FEL:CR220451E	Paid by Check #368218	09/19/2023	09/30/2023	10/10/2023	1,500.00
D.R.-070523	FEL:CR231705F	Paid by Check #369116	09/29/2023	09/30/2023	11/07/2023	1,250.00
A.L.-062123	MIS:222621CR2	Paid by Check #369116	10/17/2023	09/30/2023	11/07/2023	900.00
A.L.-091223	FEL:CR223894C	Paid by Check #369531	10/17/2023	09/30/2023	11/21/2023	450.00
J.M.-R.-092923	FEL:CR221725E	Paid by Check #369531	10/17/2023	09/30/2023	11/21/2023	950.00
D.V.-090123	FEL:CR230193D	Paid by Check #370381	11/21/2023	09/30/2023	12/19/2023	2,580.00
Vendor 9457 - LELAND MCRAE Totals						\$33,010.00
Vendor 13063 - TRAVIS MCREE						
0219-2623	N/T MEALS ADVANCE:SHER	Paid by Check #361484	01/19/2023	02/14/2023	02/14/2023	145.00
Vendor 13063 - TRAVIS MCREE Totals						\$145.00



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Vendor 15127 - MEADOWS MENTAL HEALTH POLICY INSTITUTE OF TEXAS						
MMHPI-4	MENTAL HEALTH NEEDS ASSESSMENT:COMM 1	Paid by Check #360023	11/30/2022	12/20/2022	12/20/2022	50,000.00
Vendor 15127 - MEADOWS MENTAL HEALTH POLICY INSTITUTE OF TEXAS Totals						<u>\$50,000.00</u>
Vendor 15735 - SUSAN MECKEL						
APP1927957	REFUND OVERPAYMENT FOR ON-SITE SEWAGE FACILITY FEES:DEV SVS	Paid by Check #368219	09/20/2023	09/30/2023	10/10/2023	100.00
Vendor 15735 - SUSAN MECKEL Totals						<u>\$100.00</u>
Vendor 11070 - MEDICAL EXPLORER POST 4077-CPR						
021123	REG FEES:CERT	Paid by Check #362559	02/11/2023	03/28/2023	03/28/2023	162.50
Vendor 11070 - MEDICAL EXPLORER POST 4077-CPR Totals						<u>\$162.50</u>
Vendor 1523 - MEDICARE						
CR05752-083122	RESTITUTION:CASE CR-05-752	Paid by Check #358435	08/31/2022	10/25/2022	10/25/2022	221.70
CR05752-093022	RESTITUTION:CASE CR-05-752	Paid by Check #359038	09/30/2022	11/15/2022	11/15/2022	221.70
CR05752-103122	RESTITUTION:CASE CR-05-752	Paid by Check #359955	10/31/2022	12/20/2022	12/20/2022	221.70
CR05752-113022	RESTITUTION:CASE CR-05-752	Paid by Check #360375	11/30/2022	01/03/2023	01/03/2023	221.70
CR05752-050423	RESTITUTION:CASE CR-05-752	Paid by Check #365307	05/04/2023	07/04/2023	07/04/2023	221.70
CR05752-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-05-752	Paid by Check #365801	06/30/2023	07/19/2023	07/19/2023	1,330.20
CR05752-073123	RESTITUTION:CASE CR-05-752	Paid by Check #367831	07/31/2023	09/19/2023	09/19/2023	221.70
Vendor 1523 - MEDICARE Totals						<u>\$2,660.40</u>
Vendor 15504 - ANNE MEDINA						
0508-1023	REIMB FOR N/T MEALS/HOTEL TAX:CO CLK	Paid by Check #365196	05/18/2023	06/20/2023	06/20/2023	34.36
0911-1323	REIMB FOR N/T MEALS:CO CLK	Paid by Check #368416	09/13/2023	09/30/2023	10/10/2023	71.00
0928-2923	REIMB FOR TAX MEAL:CO CLK	Paid by Check #368416	10/02/2023	09/30/2023	10/10/2023	16.00
Vendor 15504 - ANNE MEDINA Totals						<u>\$121.36</u>
Vendor 15624 - MEGAN REYNOLDS COUNSELING SERVICES, PLLC						
INV01	PROF SVCS:MNTL HLTH	Paid by Check #366027	07/01/2023	07/25/2023	07/25/2023	120.00
INV02	PROF SVCS:MNTL HLTH	Paid by Check #366912	08/01/2023	08/22/2023	08/22/2023	240.00
INV03	PROF SVCS:MNTL HLTH	Paid by Check #368220	09/01/2023	09/30/2023	10/10/2023	360.00
INV04	PROF SVCS:MNTL HLTH	Paid by Check #368220	10/01/2023	09/30/2023	10/10/2023	200.00
Vendor 15624 - MEGAN REYNOLDS COUNSELING SERVICES, PLLC Totals						<u>\$920.00</u>
Vendor 14812 - ANTONIO SILLERO MEJIA, JR.						
CR170921C-083122	RESTITUTION:CASE CR-17-0921-C	Paid by Check #358436	08/31/2022	10/25/2022	10/25/2022	103.26
CR170921C-103122	RESTITUTION:CASE CR-17-0921-C	Paid by Check #359956	10/31/2022	12/20/2022	12/20/2022	103.26
CR170921C-113022	RESTITUTION:CASE CR-17-0921-C	Paid by Check #360376	11/30/2022	01/03/2023	01/03/2023	103.26
CR170921C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-17-0921-C	Paid by Check #365802	06/30/2023	07/19/2023	07/19/2023	319.14
Vendor 14812 - ANTONIO SILLERO MEJIA, JR. Totals						<u>\$628.92</u>
Vendor 15412 - IRENE GARZA MELENDEZ						
031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363541	03/13/2023	04/25/2023	04/25/2023	15.00
Vendor 15412 - IRENE GARZA MELENDEZ Totals						<u>\$15.00</u>
Vendor 15577 - ANASTASIA M. MENDEZ						
UZTX4TRNXG	REIMB FOR FINGERPRINTING/BACKGROUND CHECK:CO CLK	Paid by Check #365646	06/14/2023	07/11/2023	07/11/2023	39.05



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Vendor 15577 - ANASTASIA M. MENDEZ Totals						\$39.05
Vendor 15611 - JOANN ROMERO MENDEZ	F21-088J11 JP 1-1 JUROR	Paid by Check #366366	06/13/2023	08/01/2023	08/01/2023	6.00
Vendor 15611 - JOANN ROMERO MENDEZ Totals						\$6.00
Vendor 2904 - MENDEZ BROTHERS BAIL BONDS						
060122	REFUND BAIL BOND FEES:TREAS	Paid by Check #357955	06/01/2022	10/11/2022	10/11/2022	40.50
065244	INT ON CD 20737:TREAS	Paid by Check #357955	06/30/2022	10/11/2022	10/11/2022	44.11
065247	INT ON CD 30528:TREAS	Paid by Check #357955	06/30/2022	10/11/2022	10/11/2022	63.01
070522	REFUND BAIL BOND FEES:TREAS	Paid by Check #357955	07/05/2022	10/11/2022	10/11/2022	216.00
090122	REFUND BAIL BOND FEES:TREAS	Paid by Check #357955	09/01/2022	10/11/2022	10/11/2022	175.50
065417	INT ON CD 20737:TREAS	Paid by Check #360224	09/29/2022	01/03/2023	01/03/2023	44.11
065420	INT ON CD 32528:TREAS	Paid by Check #360224	09/30/2022	01/03/2023	01/03/2023	63.01
100422	REFUND BAIL BOND FEES:TREAS	Paid by Check #360224	10/04/2022	01/03/2023	01/03/2023	27.00
110122	REFUND BAIL BOND FEES:TREAS	Paid by Check #360224	11/01/2022	01/03/2023	01/03/2023	40.50
120522	REFUND BAIL BOND FEES:TREAS	Paid by Check #362163	12/05/2022	03/14/2023	03/14/2023	40.50
066119	INT ON CD 20737:TREAS	Paid by Check #360658	12/30/2022	01/17/2023	01/17/2023	43.63
010423	REFUND BAIL BOND FEES:TREAS	Paid by Check #362163	01/04/2023	03/14/2023	03/14/2023	54.00
020323	REFUND BAIL BOND FEES:TREAS	Paid by Check #362163	02/03/2023	03/14/2023	03/14/2023	175.50
030323	REFUND BAIL BOND FEES:TREAS	Paid by Check #363326	03/03/2023	04/25/2023	04/25/2023	229.50
066260	INT ON CD 20737:TREAS	Paid by Check #362920	03/29/2023	04/11/2023	04/11/2023	43.15
040323	REFUND BAIL BOND FEES:TREAS	Paid by Check #365505	04/03/2023	07/11/2023	07/11/2023	216.00
050523	REFUND BAIL BOND FEES:TREAS	Paid by Check #365505	05/05/2023	07/11/2023	07/11/2023	229.50
060223	REFUND BAIL BOND FEES:TREAS	Paid by Check #367229	06/02/2023	09/05/2023	09/05/2023	135.00
060223A	REFUND BAIL BOND FEES:TREAS	Paid by Check #367229	06/02/2023	09/05/2023	09/05/2023	162.00
070623	REFUND BAIL BOND FEES:TREAS	Paid by Check #367229	07/06/2023	09/05/2023	09/05/2023	243.00
070623A	REFUND BAIL BOND FEES:TREAS	Paid by Check #367229	07/06/2023	09/05/2023	09/05/2023	256.50
1466	RETURN EXTRA COLLATERAL PER BAIL BONDS COMMITTEE:TREAS	Paid by Check #367229	08/25/2023	08/30/2023	09/05/2023	3,500.00
Vendor 2904 - MENDEZ BROTHERS BAIL BONDS Totals						\$6,042.02
Vendor 11077 - MENDEZ ELEMENTARY	082223 SPONSORSHIP FUNDING:COMM 1	Paid by Check #367504	09/05/2023	09/12/2023	09/12/2023	250.00
Vendor 11077 - MENDEZ ELEMENTARY Totals						\$250.00
Vendor 15421 - ROSE MARY MENDOZA	031323-JP 2 JUR JP 2 JUROR	Paid by Check #363542	03/13/2023	04/25/2023	04/25/2023	6.00
Vendor 15421 - ROSE MARY MENDOZA Totals						\$6.00
Vendor 3517 - VALERIE MENDOZA	00719/00516 REIMB FOR MBR FEES:SHER	Paid by Check #365647	06/15/2023	07/11/2023	07/11/2023	75.00
Vendor 3517 - VALERIE MENDOZA Totals						\$75.00
Vendor 2677 - MENDOZA LAW OFFICES PLLC						
A.M.-120921	MIS:196434CR2/204451CR3	Paid by Check #360659	09/27/2022	01/17/2023	01/17/2023	700.00
A.M.-022822	FEL:CR201758C/CR205243C	Paid by Check #360659	09/30/2022	01/17/2023	01/17/2023	1,000.00
B.W.-033022	FEL:CR194164A	Paid by Check #361028	09/30/2022	01/31/2023	01/31/2023	1,500.00
E.T.-030822	FEL:CR192250E	Paid by Check #360225	09/30/2022	01/03/2023	01/03/2023	1,300.00
E.T.-042222	MIS:194166CR3	Paid by Check #360659	09/30/2022	01/17/2023	01/17/2023	500.00
A.O.-092922	MIS:200105CR2	Paid by Check #360659	10/07/2022	01/17/2023	01/17/2023	500.00



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R.C.-101822	MIS:173857CR/202082CR1/210730CR3/211716CR1/PREF213610CR1	Paid by Check #360659	10/19/2022	01/17/2023	01/17/2023	1,300.00
J.G.-090722	FEL:CR203748D	Paid by Check #360659	11/21/2022	01/17/2023	01/17/2023	700.00
T.T.-060622	FEL:CR180196D/CR171120D	Paid by Check #360659	11/28/2022	01/17/2023	01/17/2023	7,200.00
E.B.-080822	MIS:182946CR2	Paid by Check #360659	11/30/2022	01/17/2023	01/17/2023	500.00
S.B.-101922	FEL:CR200933D	Paid by Check #360659	12/01/2022	01/17/2023	01/17/2023	3,700.00
B.W.-120622	MIS:192013CR1	Paid by Check #360659	12/06/2022	01/17/2023	01/17/2023	558.00
C.C.J.-120822	MIS:191944CR3	Paid by Check #360659	12/08/2022	01/17/2023	01/17/2023	825.00
B.E.-121322	MIS:173349CR1	Paid by Check #361372	12/13/2022	02/14/2023	02/14/2023	559.00
V.E.-L.-012623	MIS:161860CR1/211717CR1	Paid by Check #363327	01/26/2023	04/25/2023	04/25/2023	700.00
J.A.-021623	MIS:202670CR1	Paid by Check #364113	04/03/2023	05/23/2023	05/23/2023	848.00
J.G.-032323	MIS:195591CR1/201445CR1	Paid by Check #364113	04/03/2023	05/23/2023	05/23/2023	700.00
L.S.-022823	MIS:214165CR1	Paid by Check #364113	04/03/2023	05/23/2023	05/23/2023	500.00
R.O., JR-032123	FEL:CR205120D	Paid by Check #363713	04/05/2023	05/02/2023	05/02/2023	5,091.00
M.G.-031623	MIS:213402CR3/224415CR3/224414CR2	Paid by Check #364113	04/13/2023	05/23/2023	05/23/2023	1,331.00
M.M.-V.-041423	MIS:220596CR2	Paid by Check #364113	04/21/2023	05/23/2023	05/23/2023	500.00
J.R.-030223	MIS:210570CR2	Paid by Check #364113	04/25/2023	05/23/2023	05/23/2023	500.00
J.S.-042023	MIS:210263CR2/220119CR2	Paid by Check #365043	04/27/2023	06/20/2023	06/20/2023	700.00
C.L.C.-011723	FEL:CR201767E	Paid by Check #364586	04/28/2023	06/06/2023	06/06/2023	1,743.00
L.R.-030723	MIS:230652CR1/230653CR3	Paid by Check #365043	05/05/2023	06/20/2023	06/20/2023	700.00
A.S.-050823	MIS:200036CR3	Paid by Check #365043	05/11/2023	06/20/2023	06/20/2023	500.00
C.J.-050823	MIS:221428CR2	Paid by Check #365043	05/11/2023	06/20/2023	06/20/2023	500.00
E.B.-100322	FEL:CR181084B	Paid by Check #364586	05/11/2023	06/06/2023	06/06/2023	4,694.50
B.M.-030223	FEL:CR160932B/CR202851A	Paid by Check #365043	05/24/2023	06/20/2023	06/20/2023	1,214.00
G.M.-052423	MIS:231049CR1	Paid by Check #365506	05/25/2023	07/11/2023	07/11/2023	500.00
K.R.-052423	MIS:194874CR3	Paid by Check #365506	05/25/2023	07/11/2023	07/11/2023	710.00
A.S.-071123	MIS:201487CR3	Paid by Check #367230	08/04/2023	09/05/2023	09/05/2023	500.00
C.G.-062923	MIS:210975CR2	Paid by Check #367230	08/04/2023	09/05/2023	09/05/2023	500.00
D.D-M.-060623	MIS:221081CR2	Paid by Check #367230	08/04/2023	09/05/2023	09/05/2023	850.00
J.J.-062923	MIS:201097CR2	Paid by Check #367230	08/04/2023	09/05/2023	09/05/2023	500.00
M.L.-062223	MIS:200315CR2	Paid by Check #367230	08/04/2023	09/05/2023	09/05/2023	500.00
S.S.-060123	MIS:213694CR1	Paid by Check #367230	08/04/2023	09/05/2023	09/05/2023	640.00
T.P.-072123	MIS:211494CR3	Paid by Check #367230	08/04/2023	09/05/2023	09/05/2023	500.00
Vendor 2677 - MENDOZA LAW OFFICES PLLC Totals						\$46,263.50
Vendor 15178 - RONALD MERCADO						
112922	LIGHTING FOR COURTHOUSE HOLIDAY LIGHTING EVENT	Paid by Check #359822	11/30/2022	12/20/2022	12/20/2022	490.00
Vendor 15178 - RONALD MERCADO Totals						\$490.00
Vendor 1609 - DAWN T. MEREDITH						
220193-063022	CPS:CAUSE 220193	Paid by Check #362560	09/21/2022	03/28/2023	03/28/2023	1,510.00
221179-102722	CPS:CAUSE 221179	Paid by Check #359823	11/04/2022	12/20/2022	12/20/2022	243.00
221777-092822	CPS:CAUSE 221777	Paid by Check #362164	11/30/2022	03/14/2023	03/14/2023	552.00
220136-022022	CPS:CAUSE 220136	Paid by Check #361029	01/09/2023	01/31/2023	01/31/2023	750.00
221550-081522	CPS:CAUSE 221550	Paid by Check #361722	01/12/2023	02/28/2023	02/28/2023	768.00
220967-100622	CPS:CAUSE 220967	Paid by Check #361722	01/23/2023	02/28/2023	02/28/2023	582.00
220811-071322	CPS:CAUSE 220811	Paid by Check #364114	03/02/2023	05/23/2023	05/23/2023	600.00
220208-012523	CPS:CAUSE 220208	Paid by Check #362560	03/03/2023	03/28/2023	03/28/2023	500.00



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222869-021523	CPS:CAUSE 222869	Paid by Check #362921	03/08/2023	04/11/2023	04/11/2023	600.00
222563-022823	CPS:CAUSE 222563	Paid by Check #363328	03/16/2023	04/25/2023	04/25/2023	1,120.00
220301-040123	CPS:CAUSE 220301	Paid by Check #363714	04/07/2023	05/02/2023	05/02/2023	1,340.00
230525-041723	CPS:CAUSE 230525	Paid by Check #368222	04/19/2023	09/30/2023	10/10/2023	740.00
220565-111622	CPS:CAUSE 220565	Paid by Check #364114	05/03/2023	05/23/2023	05/23/2023	2,480.00
220301-060223	CPS:CAUSE 220301	Paid by Check #365507	06/06/2023	07/11/2023	07/11/2023	720.00
220451-051923	CPS:CAUSE 220451	Paid by Check #365507	06/16/2023	07/11/2023	07/11/2023	1,620.00
221179-051923	CPS:CAUSE 221179	Paid by Check #365507	06/23/2023	07/11/2023	07/11/2023	1,730.00
230206-061623	CPS:CAUSE 230206	Paid by Check #366028	06/29/2023	07/25/2023	07/25/2023	740.00
222831-070623	CPS:CAUSE 222831	Paid by Check #366028	07/06/2023	07/25/2023	07/25/2023	1,020.00
222969-071323	CPS:CAUSE 222969	Paid by Check #366913	07/13/2023	08/22/2023	08/22/2023	950.00
221550-062723	CPS:CAUSE 221550	Paid by Check #368222	07/21/2023	09/30/2023	10/10/2023	2,400.00
222831-060423	CPS:CAUSE 222831	Paid by Check #366913	08/03/2023	08/22/2023	08/22/2023	1,110.00
230849-060223	CPS:CAUSE 230849	Paid by Check #367231	08/16/2023	09/05/2023	09/05/2023	630.00
231095-090123	CPS:CAUSE 231095	Paid by Check #368692	09/21/2023	09/30/2023	10/24/2023	920.00
230679-091523	CPS:CAUSE 230679	Paid by Check #371120	10/03/2023	09/30/2023	01/16/2024	910.00
232052-093023	CPS:CAUSE 232052	Paid by Check #370383	11/29/2023	09/30/2023	12/19/2023	767.00
Vendor 1609 - DAWN T. MEREDITH Totals						\$25,302.00
Vendor 1535 - METLIFE SMALL BUSINESS CENTER						
100122A	OCT 22 PREMIUMS:HR	Paid by Check #358498	10/01/2022	10/25/2022	10/25/2022	4,709.78
110122	NOV 22 PREMIUMS/OCT 22 ADJ:HR	Paid by Check #358780	11/01/2022	11/08/2022	11/08/2022	4,697.34
120122	DEC 22 PREMIUMS/NOV 22 ADJ:HR	Paid by Check #359637	11/16/2022	12/13/2022	12/13/2022	4,715.30
010123	JAN 23 PREMIUMS/DEC 22 ADJ:HR	Paid by Check #361188	12/16/2022	01/31/2023	01/31/2023	4,856.53
020123	FEB 23 PREMIUMS/JAN 23 ADJ:HR	Paid by Check #361535	01/17/2023	02/21/2023	02/21/2023	4,782.56
030123	MAR 23 PREMIUMS/FEB 23 ADJ:HR	Paid by Check #362400	02/16/2023	03/21/2023	03/21/2023	4,971.51
040123	APR 23 PREMIUMS/MAR 23 ADJ:HR	Paid by Check #363125	03/16/2023	04/18/2023	04/18/2023	4,978.20
050123	MAY 23 PREMIUMS/APR 23 ADJ:HR	Paid by Check #364319	04/16/2023	05/23/2023	05/23/2023	5,006.04
060123	JUN 23 PREMIUMS/MAY 23 ADJ:HR	Paid by Check #364806	05/16/2023	06/13/2023	06/13/2023	5,100.67
070123	JUL 23 PREMIUMS/JUN 23 ADJ:HR	Paid by Check #365739	07/01/2023	07/18/2023	07/18/2023	5,110.50
080123	AUG 23 PREMIUMS/JUL 23 ADJ:HR	Paid by Check #366986	07/16/2023	08/22/2023	08/22/2023	5,037.74
090123	SEP 23 PREMIUMS/JUL 23 ADJ:HR	Paid by Check #367877	08/16/2023	09/19/2023	09/19/2023	5,167.22
100123	OCT 23 PREMIUMS/SEP 23 ADJ:HR	Paid by Check #368823	09/18/2023	09/30/2023	10/24/2023	5,309.74
Vendor 1535 - METLIFE SMALL BUSINESS CENTER Totals						\$64,443.13
Vendor 10961 - METROCOUNT USA, INC.						
INV10712	ROADPOST VT 5900 PLUS - APP IN CT 12.20.22:RD	Paid by Check #360226	10/06/2022	01/03/2023	01/03/2023	2,127.00
INV10792	6V WELDED BATTERY PACKS:RD	Paid by Check #361030	01/05/2023	01/31/2023	01/31/2023	68.00
INV10811	ROADPOD VT 5900 PLUS TRAFFIC COUNTER:RD	Paid by Check #361373	01/24/2023	02/14/2023	02/14/2023	970.00
Vendor 10961 - METROCOUNT USA, INC. Totals						\$3,165.00
Vendor 15643 - METROPOLITAN HOSPITAL						
060422-JAIL	S.S.-268782159	Paid by Check #366514	02/14/2023	08/08/2023	08/08/2023	4,261.74
031423-JAIL	T.V.-81863150	Paid by Check #366515	03/28/2023	08/08/2023	08/08/2023	802.03
031623-JAIL	T.V.-269715565	Paid by Check #366514	03/28/2023	08/08/2023	08/08/2023	6,045.04
Vendor 15643 - METROPOLITAN HOSPITAL Totals						\$11,108.81
Vendor 9065 - MICHAEL P. KALISKI INVESTIGATIONS, LLC						



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J.M.-121620	INVESTIGATIVE SVCS:CR193803C	Paid by Check #364115	12/31/2020	05/23/2023	05/23/2023	644.50
C.D.-G.-040422	INVESTIGATIVE SVCS:2110-00547	Paid by Check #361723	04/14/2022	02/28/2023	02/28/2023	463.25
H.C.B.-080422	INVESTIGATIVE SVCS:211200562	Paid by Check #364115	11/04/2022	05/23/2023	05/23/2023	341.50
D.C.-081922	INVESTIGATIVE SVCS:CR212103E	Paid by Check #364115	11/29/2022	05/23/2023	05/23/2023	1,202.89
J.S.-112922	INVESTIGATIVE SVCS:CR181182B	Paid by Check #364115	11/29/2022	05/23/2023	05/23/2023	697.25
D.C.-052722	INVESTIGATIVE SVCS:CR212103E	Paid by Check #360227	12/07/2022	01/03/2023	01/03/2023	1,202.89
H.B.-060722	INVESTIGATIVE SVCS:CR211266C	Paid by Check #360227	12/07/2022	01/03/2023	01/03/2023	341.50
J.M.-100720	INVESTIGATIVE SVCS:CR193803C	Paid by Check #360227	12/07/2022	01/03/2023	01/03/2023	644.50
J.S.-031522	INVESTIGATIVE SVCS:CR181182A	Paid by Check #360227	12/07/2022	01/03/2023	01/03/2023	697.25
S.A.-042422	INVESTIGATIVE SVCS:CR193106B	Paid by Check #360227	12/07/2022	01/03/2023	01/03/2023	1,013.75
H.R.-032323	INVESTIGATIVE SVCS:CR204594D	Paid by Check #364115	03/23/2023	05/23/2023	05/23/2023	563.25
L.A.J.-S.-020823	INVESTIGATIVE SVCS:CR203617D	Paid by Check #364115	03/23/2023	05/23/2023	05/23/2023	507.75
R.O.-121422	INVESTIGATIVE SVCS:CR205120D	Paid by Check #364115	03/23/2023	05/23/2023	05/23/2023	695.30
V.P.110222	INVESTIGATIVE SVCS:CR190549A	Paid by Check #364115	03/23/2023	05/23/2023	05/23/2023	285.00
S.A.-021623	INVESTIGATIVE SVCS:CR211132E	Paid by Check #368694	09/25/2023	09/30/2023	10/24/2023	1,326.00
J.N.-G.-091022	INVESTIGATIVE SVCS:CR194126E	Paid by Check #369535	09/26/2023	09/30/2023	11/21/2023	423.25
H.G.-082723	INVESTIGATIVE SVCS:CR210990B	Paid by Check #370386	10/03/2023	09/30/2023	12/19/2023	412.50
H.G.-082723A	INVESTIGATIVE SVCS:CR220455B	Paid by Check #370386	10/03/2023	09/30/2023	12/19/2023	180.00
H.G.-082823	INVESTIGATIVE SVCS:CR223304	Paid by Check #369535	10/03/2023	09/30/2023	11/21/2023	172.50
S.A.-081922	INVESTIGATIVE SVCS:CR193106B	Paid by Check #369535	10/16/2023	09/30/2023	11/21/2023	1,155.50
Vendor 9065 - MICHAEL P. KALISKI INVESTIGATIONS, LLC Totals						\$12,970.33
Vendor 14816 - MICRO-DISTRIBUTING						
1297238	YS DRUG TESTS:JUV PROB	Paid by Check #362922	07/08/2022	04/11/2023	04/11/2023	30.00
1304570	YS DRUG TESTS/URINE TEST CUPS:JUV PROB	Paid by Check #359474	10/20/2022	12/06/2022	12/06/2022	325.00
1313530	YS DRUG TESTS:JUV PROB	Paid by Check #362165	02/23/2023	03/14/2023	03/14/2023	162.50
1316094	YS DRUG TESTS/URINE TEST CUPS:JUV PROB	Paid by Check #365508	03/30/2023	07/11/2023	07/11/2023	398.75
1320502	YS DRUG TESTS/URINE TEST CUPS:JUV PROB	Paid by Check #365044	05/31/2023	06/20/2023	06/20/2023	325.00
Vendor 14816 - MICRO-DISTRIBUTING Totals						\$1,241.25
Vendor 4957 - MICROCEPTION, INC.						
3684	FY23 RENEWAL SOFTWARE MTC/SUPPORT:SHER	Paid by Check #358303	10/06/2022	10/25/2022	10/25/2022	10,500.00
Vendor 4957 - MICROCEPTION, INC. Totals						\$10,500.00
Vendor 10134 - MICROSOFT CORPORATION						
3170831185	LAPTOPS:SHER	Paid by Check #358915	10/27/2022	11/15/2022	11/15/2022	12,693.49
4843579233	SURFACE PRO TABLETS/COVERS/DOCKING/WARRANTIES:DEV SVCS	Paid by Check #359475	11/01/2022	12/06/2022	12/06/2022	1,410.38
5180668864	LAPTOP CASES:SHER	Paid by Check #358915	11/01/2022	11/15/2022	11/15/2022	395.91
8960938082	SURFACE PRO/WARRANTIES/COVER/ACCESSORIES:SHER	Paid by Check #359824	11/04/2022	12/20/2022	12/20/2022	1,410.38
9418189223	SURFACE PRO/WARRANTIES/COVER/ACCESSORIES:SHER	Paid by Check #359824	11/04/2022	12/20/2022	12/20/2022	1,410.38
6457584277	SURFACE PRO/WARRANTIES/COVER/ACCESSORIES:SHER	Paid by Check #359824	11/09/2022	12/20/2022	12/20/2022	1,410.38
8454733260	LAPTOP CASE:SHER	Paid by Check #359825	11/10/2022	12/20/2022	12/20/2022	43.99
8961030444	UAG CASE:DEV SVCS	Paid by Check #360228	11/10/2022	01/03/2023	01/03/2023	43.99
8961030445	LAPTOP CASE:RD	Paid by Check #359824	11/10/2022	12/20/2022	12/20/2022	43.99
9273927671	UAG CASE:DEV SVCS	Paid by Check #360228	11/10/2022	01/03/2023	01/03/2023	43.99



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4843756991	LAPTOP CASE:SHER	Paid by Check #359825	11/13/2022	12/20/2022	12/20/2022	43.99
8768107242	LAPTOP CASE:SHER	Paid by Check #359825	11/14/2022	12/20/2022	12/20/2022	43.99
9129373631	LAPTOP CASE:SHER	Paid by Check #359825	11/14/2022	12/20/2022	12/20/2022	43.99
5374535453	SURFACE PRO:RD	Paid by Check #360660	11/16/2022	01/17/2023	01/17/2023	1,410.38
5374535454	LAPTOP/COVER/WARRANTY/ADAPTER:DEV SVCS	Paid by Check #360228	11/16/2022	01/03/2023	01/03/2023	1,410.38
8118001108	LAPTOP/ACCESSORIES:SHER	Paid by Check #359825	11/18/2022	12/20/2022	12/20/2022	1,410.38
5277754934	SURFACE PROS/EQUIPMENT:PRE-TRIAL	Paid by Check #362166	02/03/2023	03/14/2023	03/14/2023	11,401.83
7734932164	REPLACEMENT DOC:IT	Paid by Check #361724	02/13/2023	02/28/2023	02/28/2023	218.39
5159394413	SURFACE PRO COMPUTER/ACCESSORIES:SHER	Paid by Check #363329	03/15/2023	04/25/2023	04/25/2023	1,508.36
6965144872	SURFACE PRO CASES:PRE TRIAL	Paid by Check #362923	03/15/2023	04/11/2023	04/11/2023	214.95
5424092808	POWER SUPPLY FOR SURFACE PRO:DEV SVCS	Paid by Check #362923	03/29/2023	04/11/2023	04/11/2023	75.59
7927852111	SURFACE PRO KEYBOARDS:SHER	Paid by Check #363329	04/10/2023	04/25/2023	04/25/2023	671.90
65555749639	SURFACE UAG CASE:SHER	Paid by Check #364116	04/22/2023	05/23/2023	05/23/2023	38.53
Vendor 10134 - MICROSOFT CORPORATION Totals						<u>\$37,399.54</u>
Vendor 15174 - MIDWEST INDUSTRIES, INC,						
344820	HANDGUARD:CONST 4	Paid by Check #362167	02/20/2023	03/14/2023	03/14/2023	310.00
Vendor 15174 - MIDWEST INDUSTRIES, INC, Totals						<u>\$310.00</u>
Vendor 15608 - KATHERINE ANN MIHALY						
F21-088J11	JP 1-1 JUROR	Paid by Check #366367	06/13/2023	08/01/2023	08/01/2023	6.00
Vendor 15608 - KATHERINE ANN MIHALY Totals						<u>\$6.00</u>
Vendor 9002 - MATTHEW LEE MILAM						
052423-JP 4	JP 4 JUROR	Paid by Check #365688	05/24/2023	07/11/2023	07/11/2023	6.00
Vendor 9002 - MATTHEW LEE MILAM Totals						<u>\$6.00</u>
Vendor 15531 - LOGAN HAIGHT MILLARD						
052423-JP 4	JP 4 JUROR	Paid by Check #365689	05/24/2023	07/11/2023	07/11/2023	6.00
Vendor 15531 - LOGAN HAIGHT MILLARD Totals						<u>\$6.00</u>
Vendor 15313 - MILLENNIUM ACCESS CONTROL TECHNOLOGY, INC.						
2023-033	FRAME ASSEMBLIES/PARACENTRIC KEYS:JAIL	Paid by Check #363330	03/03/2023	04/25/2023	04/25/2023	71,985.00
Vendor 15313 - MILLENNIUM ACCESS CONTROL TECHNOLOGY, INC. Totals						<u>\$71,985.00</u>
Vendor 8268 - ZACH MILLER						
1211-1522	N/T MEALS ADVANCE:SHER	Paid by Check #359582	12/15/2022	12/06/2022	12/06/2022	131.00
1211-1522A	REIMB FOR UBER/PARKING FEES:SHER	Paid by Check #360791	12/15/2022	01/17/2023	01/17/2023	135.29
Vendor 8268 - ZACH MILLER Totals						<u>\$266.29</u>
Vendor 1973 - MILLIMAN, INC.						
PYE20230187HAY01	ACTUARIAL EQUIVALENCE TESTING FOR RETIREE DRUG SUBSIDY:HR	Paid by Check #358629	10/18/2022	11/01/2022	11/01/2022	2,650.00
82HAY0703231	GASB 75 VALUATION:AUD	Paid by Check #362924	03/26/2023	04/11/2023	04/11/2023	9,875.00
Vendor 1973 - MILLIMAN, INC. Totals						<u>\$12,525.00</u>
Vendor 14624 - CYNTHIA MILLONZI						
0508-1023	REIMB FOR MILEAGE/PARKING FEES:CO CLK	Paid by Check #364733	05/18/2023	06/06/2023	06/06/2023	217.46
0830-3123	REIMB FOR MEALS/MILEAGE/PARKING:CO CLK	Paid by Check #368417	09/18/2023	09/30/2023	10/10/2023	180.90



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0911-1323	REIMB FOR N/T MEALS/PARKING:CO CLK	Paid by Check #368417	09/22/2023	09/30/2023	10/10/2023	83.70
Vendor 14624 - CYNTHIA MILLONZI Totals						\$482.06
Vendor 10310 - DANIEL H. MILLS						
101122	VISITING JUDGE MEAL/MILEAGE:DIST CT	Paid by Check #359826	10/29/2022	12/20/2022	12/20/2022	77.55
1031-110322	VISITING JUDGE MEALS/MILEAGE:DIST CT	Paid by Check #359826	11/04/2022	12/20/2022	12/20/2022	277.66
020223	VISITING JUDGE MEAL/MILEAGE:DIST CT	Paid by Check #362168	02/15/2023	03/14/2023	03/14/2023	76.49
031323	VISITING JUDGE MEAL/MILEAGE:DIST CT	Paid by Check #363331	03/13/2023	04/25/2023	04/25/2023	73.22
042523	VISITING JUDGE MEAL/MILEAGE:DIST CT	Paid by Check #364117	04/25/2023	05/23/2023	05/23/2023	71.81
050823	VISITING JUDGE/MILEAGE REIMB:DIST CT	Paid by Check #364587	05/13/2023	06/06/2023	06/06/2023	72.54
072523	VISITING JUDGE MILEAGE/MEALS REIMB:DIST CT	Paid by Check #366732	07/18/2023	08/15/2023	08/15/2023	78.24
083123	VISITING JUDGE MEAL/MILEAGE REIMB:DIST CT	Paid by Check #368223	08/31/2023	09/30/2023	10/10/2023	75.26
091223	VISITING JUDGE/MILEAGE REIMB:DIST CT	Paid by Check #369117	09/25/2023	09/30/2023	11/07/2023	60.26
Vendor 10310 - DANIEL H. MILLS Totals						\$863.03
Vendor 14536 - ELIZABETH EVANGALINE MILLS						
031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363543	03/13/2023	04/25/2023	04/25/2023	15.00
Vendor 14536 - ELIZABETH EVANGALINE MILLS Totals						\$15.00
Vendor 14452 - MISSION PSYCHOLOGY						
LL090123	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING	Paid by Check #368224	09/19/2023	09/30/2023	10/10/2023	4,467.50
Vendor 14452 - MISSION PSYCHOLOGY Totals						\$4,467.50
Vendor 13674 - CAMERON MITCHELL						
0521-2623	N/T MEALS ADVANCE:SHER	Paid by Check #363806	05/26/2023	05/02/2023	05/02/2023	145.00
0806-1123	N/T MEALS ADVANCE:SHER	Paid by Check #366175	08/11/2023	07/25/2023	07/25/2023	180.00
Vendor 13674 - CAMERON MITCHELL Totals						\$325.00
Vendor 14815 - MOBILE COMMUNICATIONS AMERICA INC.						
8580003101	PORTABLE RADIOS:JAIL	Paid by Check #368225	07/26/2023	09/30/2023	10/10/2023	13,085.60
8580003102	PORTABLE RADIOS:JAIL	Paid by Check #368225	08/17/2023	09/30/2023	10/10/2023	1,304.80
Vendor 14815 - MOBILE COMMUNICATIONS AMERICA INC. Totals						\$14,390.40
Vendor 8606 - MOBILE WIRELESS LLC						
5045	FY23 DEPUTY NET MOTION LINCENSE:CONST 1	Paid by Check #359476	11/01/2022	12/06/2022	12/06/2022	109.66
5046-CON 2	NET MOTION FY 23 LICENSE:CONST 2	Paid by Check #359221	11/01/2022	11/22/2022	11/22/2022	109.66
5047-CON 3	FY23 NET MOTION LICENSE:CONST 3	Paid by Check #359221	11/01/2022	11/22/2022	11/22/2022	109.66
5049-CON 4	FY23 NEW NET MOTION LICENSES:CONST 4	Paid by Check #359221	11/01/2022	11/22/2022	11/22/2022	328.98
5050-CON 5	NET MOTION FY23 LICENSE RENEWAL:CONST 5	Paid by Check #359221	11/01/2022	11/22/2022	11/22/2022	109.66
5068	NETMOTION FY23 LICENSE RENEWAL:SHER	Paid by Check #359476	11/10/2022	12/06/2022	12/06/2022	949.95
5082-DA	NET MOTION FY23 LICENSES:DA	Paid by Check #360229	11/17/2022	01/03/2023	01/03/2023	328.98
5083	NET MOTION FY23 LICENSES:SHER	Paid by Check #359827	11/17/2022	12/20/2022	12/20/2022	877.28
5159	NET MOTION FY23 LICENSE:EMER SVC	Paid by Check #361374	01/17/2023	02/14/2023	02/14/2023	84.67
5290	CCA NETMOTION LICENSES:DA	Paid by Check #364118	04/27/2023	05/23/2023	05/23/2023	124.06
Vendor 8606 - MOBILE WIRELESS LLC Totals						\$3,132.56
Vendor 2204 - LARRY D. MOLENDA, DDS						
101822	YS DENTAL EXAM:PID 10223	Paid by Check #362561	10/18/2022	03/28/2023	03/28/2023	35.00



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110122	YS DENTAL EXAM:PID 9883	Paid by Check #359828	11/01/2022	12/20/2022	12/20/2022	35.00
120522	YS DENTAL EXAM:PID 10262	Paid by Check #360230	12/05/2022	01/03/2023	01/03/2023	35.00
010923	YS DENTAL EXAM:PID 10034	Paid by Check #361031	01/09/2023	01/31/2023	01/31/2023	35.00
021623	YS DENTAL EXAM:PID 10300	Paid by Check #362169	02/16/2023	03/14/2023	03/14/2023	35.00
022323	YS DENTAL EXAM:PID 10124	Paid by Check #362561	02/23/2023	03/28/2023	03/28/2023	35.00
041223	YS DENTAL EXAM:PID 10627	Paid by Check #363715	04/12/2023	05/02/2023	05/02/2023	35.00
060723	YS DENTAL EXAM:PID 10506	Paid by Check #365509	06/07/2023	07/11/2023	07/11/2023	35.00
061323	DENTAL EXAM:JUV CTR	Paid by Check #366029	06/13/2023	07/25/2023	07/25/2023	35.00
071223	YS DENTAL EXAM:PID 10330	Paid by Check #366516	07/12/2023	08/08/2023	08/08/2023	35.00
082323	YS DENTAL EXAM:PID 10262	Paid by Check #367729	08/23/2023	09/19/2023	09/19/2023	35.00
092723	YS DENTAL EXAM:PID 10559	Paid by Check #369118	09/27/2023	09/30/2023	11/07/2023	35.00
Vendor 2204 - LARRY D. MOLENDIA, DDS Totals						\$420.00
Vendor 16563 - MOLLY BROADWAY						
091123-JP 2	JP 2 JUROR:0005230901	Paid by Check #368498	09/11/2023	09/30/2023	10/10/2023	20.00
Vendor 16563 - MOLLY BROADWAY Totals						\$20.00
Vendor 15372 - SHAMIR MOMIN						
372852	RESTITUTION:PID 10594	Paid by Check #363013	03/21/2023	04/11/2023	04/11/2023	1,000.00
372863	RESTITUTION:PID 10266	Paid by Check #364679	05/22/2023	06/06/2023	06/06/2023	500.00
Vendor 15372 - SHAMIR MOMIN Totals						\$1,500.00
Vendor 14270 - DAVID MONTANA						
1667926152807	REIMB FOR SAFETY BOOTS:RD	Paid by Check #359583	11/08/2022	12/06/2022	12/06/2022	104.99
Vendor 14270 - DAVID MONTANA Totals						\$104.99
Vendor 2820 - SAM MONTEMAYOR						
0604-0823	N/T MEALS ADVANCE:SHER	Paid by Check #364320	06/08/2023	05/23/2023	05/23/2023	160.00
Vendor 2820 - SAM MONTEMAYOR Totals						\$160.00
Vendor 6977 - DOUGLAS G. MONTGOMERY						
211022C	EMINANT DOMAIN:21-1022-C	Paid by Check #357961	08/30/2022	10/11/2022	10/11/2022	900.00
C.D.-101122	MENTAL HEALTH:220076M	Paid by Check #359222	10/31/2022	11/22/2022	11/22/2022	350.00
J.R.-101822	MENTAL HEALTH:220080M	Paid by Check #359222	10/31/2022	11/22/2022	11/22/2022	350.00
H.J.J.-122822	PROTECTIVE CUSTODY:22-0094-M	Paid by Check #361032	12/28/2022	01/31/2023	01/31/2023	350.00
K.W.-110222	PROTECTIVE CUSTODY:22-0084-M	Paid by Check #361032	12/28/2022	01/31/2023	01/31/2023	350.00
K.W.-112822	PROTECTIVE CUSTODY:22-0089-M	Paid by Check #361032	12/28/2022	01/31/2023	01/31/2023	350.00
R.M.-020123	GUARDIANSHIP:R.M.	Paid by Check #361725	02/06/2023	02/28/2023	02/28/2023	800.00
230042C	EMINENT DOMAIN:23-0042C	Paid by Check #363332	03/20/2023	04/25/2023	04/25/2023	1,200.00
M.S.-012623	PROTECTIVE CUSTODY:23-0004-M	Paid by Check #363717	03/30/2023	05/02/2023	05/02/2023	350.00
R.C.W.-022723	PROTECTIVE CUSTODY:23-0009-M	Paid by Check #363716	03/30/2023	05/02/2023	05/02/2023	350.00
S.P.-032023	PROTECTIVE CUSTODY:23-0014-M	Paid by Check #363717	03/30/2023	05/02/2023	05/02/2023	350.00
V.D.-030123	GUARDIANSHIP:V.D.	Paid by Check #363717	03/30/2023	05/02/2023	05/02/2023	560.00
A.D.-042123	PROTECTIVE CUSTODY:230023M	Paid by Check #364589	05/01/2023	06/06/2023	06/06/2023	350.00
E.A.-042023	PROTECTIVE CUSTODY:230020M	Paid by Check #364589	05/01/2023	06/06/2023	06/06/2023	350.00
M.R.-040623	PROTECTIVE CUSTODY:230018M	Paid by Check #364588	05/01/2023	06/06/2023	06/06/2023	350.00
B.D.-071923	PROTECTIVE CUSTODY:230038M	Paid by Check #367232	07/30/2023	09/05/2023	09/05/2023	350.00
B.F.-060123	PROTECTIVE CUSTODY:230032M	Paid by Check #367232	07/30/2023	09/05/2023	09/05/2023	350.00
R.A.-062223	PROTECTIVE CUSTODY:230034M	Paid by Check #367232	07/30/2023	09/05/2023	09/05/2023	350.00



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Vendor 6977 - DOUGLAS G. MONTGOMERY Totals						<u>\$8,360.00</u>
Vendor 15681 - MONTGOMERY COUNTY CLERK						
2315577	Z.S.-2315577	Paid by Check #367233	07/20/2023	09/05/2023	09/05/2023	475.00
2316176	D.T.-2316176	Paid by Check #369539	09/25/2023	09/30/2023	11/21/2023	475.00
Vendor 15681 - MONTGOMERY COUNTY CLERK Totals						<u>\$950.00</u>
Vendor 10207 - MONTGOMERY COUNTY CONSTABLE, PCT. 4						
220715-043023	O.O.C. SVC FEE:CASE 22-0715	Paid by Check #364832	04/30/2023	06/13/2023	06/13/2023	75.00
Vendor 10207 - MONTGOMERY COUNTY CONSTABLE, PCT. 4 Totals						<u>\$75.00</u>
Vendor 11522 - MONTGOMERY COUNTY CONSTABLE, PCT. 5						
200559-113022	O.O.C. SVC FEE: 20-0559	Paid by Check #360377	11/30/2022	01/03/2023	01/03/2023	75.00
Vendor 11522 - MONTGOMERY COUNTY CONSTABLE, PCT. 5 Totals						<u>\$75.00</u>
Vendor 15265 - MOODY ENGINEERING, INC.						
I.F.-041921	FEL:CR203193B	Paid by Check #360661	10/27/2021	01/17/2023	01/17/2023	1,295.95
Vendor 15265 - MOODY ENGINEERING, INC. Totals						<u>\$1,295.95</u>
Vendor 3242 - MOODY GARDENS HOTEL						
ES/MG29604	LODGING:ELIZABETH SHAHAN/MARY GARZA	Paid by Check #359315	12/01/2022	11/22/2022	11/22/2022	617.55
JO29584	LODGING:JENIFER O'KANE	Paid by Check #359316	12/01/2022	11/22/2022	11/22/2022	617.55
MG29597	LODGING:MICHAEL GUZMAN	Paid by Check #359317	12/01/2022	11/22/2022	11/22/2022	617.55
Vendor 3242 - MOODY GARDENS HOTEL Totals						<u>\$1,852.65</u>
Vendor 11701 - PAUL MOONEY						
1101-0222	N/T MEALS REIMB:SHER	Paid by Check #359318	11/02/2022	11/22/2022	11/22/2022	56.00
945085-010423	ELECTRICAL/DUCT TAPE:SHER	Paid by Check #360792	01/04/2023	01/17/2023	01/17/2023	57.08
Vendor 11701 - PAUL MOONEY Totals						<u>\$113.08</u>
Vendor 15597 - KEFFER BLESS MOORE						
F21-088J11	JP 1-1 JUROR	Paid by Check #366368	06/13/2023	08/01/2023	08/01/2023	15.00
Vendor 15597 - KEFFER BLESS MOORE Totals						<u>\$15.00</u>
Vendor 1551 - MOORE SUPPLY COMPANY						
S166314892001	PLUMBING SUPPLIES:JUV CTR	Paid by Check #359223	10/18/2022	11/22/2022	11/22/2022	31.61
S166339740001	PLUMBING SUPPLIES:JUV CTR	Paid by Check #359477	10/20/2022	12/06/2022	12/06/2022	23.31
S166366459001	LAVATORY CONNECTORS:JUV CTR	Paid by Check #359477	10/24/2022	12/06/2022	12/06/2022	47.72
S166630374001	FLUSH VALVE:CTHS	Paid by Check #360231	11/21/2022	01/03/2023	01/03/2023	153.42
S166636029001	CLOSET SPUDS:GOVT CTR	Paid by Check #360231	11/22/2022	01/03/2023	01/03/2023	28.06
S166779065001	TOILET REPAIR KITS:MTC	Paid by Check #360231	12/09/2022	01/03/2023	01/03/2023	420.36
S166828794001	SALT PELLETS FOR SOFTENER:JUV CTR	Paid by Check #360662	12/15/2022	01/17/2023	01/17/2023	71.58
S166980773001	ICEMAKER CONNECTORS:JUV CTR	Paid by Check #361033	01/04/2023	01/31/2023	01/31/2023	15.34
S166981421001	DISHWASHER CONNECTORS:JUV CTR	Paid by Check #361033	01/04/2023	01/31/2023	01/31/2023	47.71
S167070699001	ETERNA CARTRIDGES:JUV CTR	Paid by Check #361726	01/17/2023	02/28/2023	02/28/2023	147.00
S167193652001	RUBBER SEAL:JUV CTR	Paid by Check #361726	01/26/2023	02/28/2023	02/28/2023	6.40
S167194188001	PLUMBING SUPPLIES:JUV CTR	Paid by Check #361726	01/26/2023	02/28/2023	02/28/2023	88.16
S167307731001	PLUMBING SUPPLIES:JUV CTR	Paid by Check #362170	02/10/2023	03/14/2023	03/14/2023	124.56
S167234653001	CONTOL ASSEMBIES W/2 OVERFLOW SENSORS:JAIL	Paid by Check #362170	02/14/2023	03/14/2023	03/14/2023	671.54
S167358222001	PLUMBING SUPPLIES:JUV CTR	Paid by Check #362170	02/14/2023	03/14/2023	03/14/2023	102.64



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S167361024001	PLUMBING SUPPLIES:JUV CTR	Paid by Check #362170	02/14/2023	03/14/2023	03/14/2023	72.85
S167398884001	PLUMBING PARTS:JUV CTR	Paid by Check #362170	02/17/2023	03/14/2023	03/14/2023	105.50
S167398884002CR	RETURN PLUMBING PARTS:JUV CTR	Paid by Check #362170	02/21/2023	03/14/2023	03/14/2023	(76.62)
S167398884003	PLUMBING SUPPLIES:JUV CTR	Paid by Check #362562	02/23/2023	03/28/2023	03/28/2023	76.62
S167498037001	PLUMBING SUPPLIES/SAW BLADES:JAIL	Paid by Check #362562	02/28/2023	03/28/2023	03/28/2023	181.01
S167693390001	BRASS NUTS:JUV CTR	Paid by Check #362925	03/21/2023	04/11/2023	04/11/2023	113.12
S167705576001	TOILET SEATS/CLOSET SPUD W/BRASS NUTS/TOILET FLUSH VALVE:JUV CTR	Paid by Check #362925	03/22/2023	04/11/2023	04/11/2023	417.54
S167882558001	FAUCET:JUV CTR	Paid by Check #364119	04/13/2023	05/23/2023	05/23/2023	129.42
S167922000001	GALVANIZED IRON CAPS:JUV CTR	Paid by Check #364119	04/13/2023	05/23/2023	05/23/2023	13.08
S167962816001	TOILET REPAIR KITS/METER KEYS/CLOSET SPUDS:MTC	Paid by Check #363718	04/18/2023	05/02/2023	05/02/2023	487.90
S168074500001	CLOSET SPUDS/METER KEYS:MTC	Paid by Check #364119	05/01/2023	05/23/2023	05/23/2023	241.30
S168189635001	COUPLINGS:JUV CTR	Paid by Check #364590	05/11/2023	06/06/2023	06/06/2023	16.22
S168491337001	FLUSH VALVE/TOILET REPAIR KIT/HDL ASSY:MTC	Paid by Check #365510	06/13/2023	07/11/2023	07/11/2023	209.50
S168611010001	FLUSH VALVE/TOILET REPAIR KIT:MTC	Paid by Check #366030	06/26/2023	07/25/2023	07/25/2023	184.98
S168799805001	PLUMBING SUPPLIES:JAIL	Paid by Check #366733	07/18/2023	08/15/2023	08/15/2023	144.03
S168869045001	COIL/PIPES/HOSE/ADAPTORS/PIPE INSUL/DRAIN SLEEVE:JUV CTR	Paid by Check #366914	07/24/2023	08/22/2023	08/22/2023	300.82
S168979695001	PRESS TOOL:JUV CTR	Paid by Check #367505	08/04/2023	09/12/2023	09/12/2023	195.43
S169005437001	GARDEN HOSE UNIONS/WASHERS:JUV CTR	Paid by Check #367505	08/08/2023	09/12/2023	09/12/2023	31.31
S169319203001	GALVANIZED COUPLING/ELBOW/HOSE BIBB:MTC	Paid by Check #368226	09/07/2023	09/30/2023	10/10/2023	34.06
S169368513001	SALT PELLETS FOR WATER SOFTENER:JUV CTR	Paid by Check #368226	09/13/2023	09/30/2023	10/10/2023	101.12
S169481014001	FLUSH VALVE:MTC	Paid by Check #368695	09/26/2023	09/30/2023	10/24/2023	152.31
Vendor 1551 - MOORE SUPPLY COMPANY Totals						\$5,110.91
Vendor 1554 - MOREAU MEMORIAL LIBRARY						
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #358918	11/15/2022	11/15/2022	11/15/2022	8,750.00
0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361886	02/28/2023	02/28/2023	02/28/2023	8,750.00
0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #364591	06/30/2023	06/06/2023	06/06/2023	8,750.00
0701-093023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #367234	09/05/2023	09/05/2023	09/05/2023	8,750.00
Vendor 1554 - MOREAU MEMORIAL LIBRARY Totals						\$35,000.00
Vendor 15131 - CHRIS MORELAND						
1	SPEAKER AT PUBLIC HEALTH DHH FORUM:PHLTH	Paid by Check #359478	10/21/2022	12/06/2022	12/06/2022	400.00
Vendor 15131 - CHRIS MORELAND Totals						\$400.00
Vendor 4559 - BEATRICE MORENO						
0508-1223	N/T MEALS ADVANCE:SHER	Paid by Check #363056	05/12/2023	04/11/2023	04/11/2023	118.00
Vendor 4559 - BEATRICE MORENO Totals						\$118.00
Vendor 10296 - MANUEL MORENO						
0604-0823	N/T MEALS ADVANCE:SHER	Paid by Check #364321	06/08/2023	05/23/2023	05/23/2023	160.00
Vendor 10296 - MANUEL MORENO Totals						\$160.00
Vendor 13887 - CHRISTOPHER MORGAN						
642825/444955	REIMB FOR FUEL:SHER	Paid by Check #361887	02/14/2023	02/28/2023	02/28/2023	70.31
0326-3123	N/T MEAL REIMB:SHER	Paid by Check #362695	03/09/2023	03/28/2023	03/28/2023	158.00
Vendor 13887 - CHRISTOPHER MORGAN Totals						\$228.31



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Vendor 11610 - CRYSTAL MORRIS						
0507-1023	N/T MEALS/MILEAGE/PARKING FEES ADVANCE:INFO TECH	Paid by Check #363474	05/10/2023	04/25/2023	04/25/2023	196.37
Vendor 11610 - CRYSTAL MORRIS Totals						<u>\$196.37</u>
Vendor 15605 - DAVID T. MOSQUEDA						
F21-088J11	JP 1-1 JUROR	Paid by Check #366369	06/13/2023	08/01/2023	08/01/2023	6.00
Vendor 15605 - DAVID T. MOSQUEDA Totals						<u>\$6.00</u>
Vendor 15207 - ISAAC AMBROSIO MOULINET						
102522-JP3 JUROR 220404J3-220397J3 JP 3 JUROR		Paid by Check #360819	10/25/2022	01/17/2023	01/17/2023	6.00
Vendor 15207 - ISAAC AMBROSIO MOULINET Totals						<u>\$6.00</u>
Vendor 15514 - TENDAI REBECCA MOWERY						
052423-JP 4	JP 4 JUROR	Paid by Check #365690	05/24/2023	07/11/2023	07/11/2023	6.00
Vendor 15514 - TENDAI REBECCA MOWERY Totals						<u>\$6.00</u>
Vendor 13918 - MR. COOPER						
704660521	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #365197	06/12/2023	06/20/2023	06/20/2023	3,028.11
704660521A	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #365325	06/22/2023	06/30/2023	07/04/2023	426.95
Vendor 13918 - MR. COOPER Totals						<u>\$3,455.06</u>
Vendor 15563 - MRES TIC MANAGER, LLC						
MLBC324M	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #365198	06/12/2023	06/20/2023	06/20/2023	2,510.20
MLBC309R	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366606	07/31/2023	08/08/2023	08/08/2023	2,458.50
MLBC324M-A	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366801	08/08/2023	08/15/2023	08/15/2023	2,000.00
Vendor 15563 - MRES TIC MANAGER, LLC Totals						<u>\$6,968.70</u>
Vendor 11909 - CYNTHIA NICHOLE MUELLER-MCMORRIS, LCSW						
0502-3023	PROF SVCS:211815CR3	Paid by Check #364593	05/30/2023	06/06/2023	06/06/2023	320.00
129	PROF SVCS:JUN 23 THERAPY	Paid by Check #365511	06/27/2023	07/11/2023	07/11/2023	320.00
131	PROF SVCS:JUL 23 THERAPY	Paid by Check #366517	07/25/2023	08/08/2023	08/08/2023	240.00
132	PROF SVCS:AUG 23 THERAPY	Paid by Check #367506	08/29/2023	09/12/2023	09/12/2023	320.00
133	PROF SVCS:SEP 23 THERAPY	Paid by Check #369120	09/28/2023	09/30/2023	11/07/2023	160.00
125	MEDIATION:K.W.	Paid by Check #364593	04/26/2025	06/06/2023	06/06/2023	80.00
Vendor 11909 - CYNTHIA NICHOLE MUELLER-MCMORRIS, LCSW Totals						<u>\$1,440.00</u>
Vendor 7586 - MUNICIPAL EMERGENCY SERVICES, INC.						
IN1845758	SCBA FLOW TEST:JAIL	Paid by Check #363333	03/15/2023	04/25/2023	04/25/2023	1,659.36
IN1852555	SBCA ANNUAL FLOW TEST:EMER SVCS	Paid by Check #363333	03/29/2023	04/25/2023	04/25/2023	642.85
Vendor 7586 - MUNICIPAL EMERGENCY SERVICES, INC. Totals						<u>\$2,302.21</u>
Vendor 14413 - MUNISSION, LLC						
INV0912	FY23 ANNUAL SERVICE/MTC:INFO TECH	Paid by Check #358305	10/01/2022	10/25/2022	10/25/2022	6,950.00
Vendor 14413 - MUNISSION, LLC Totals						<u>\$6,950.00</u>
Vendor 7914 - ALFREDO MUNOZ						
0716-2023	N/T MEALS:SHER	Paid by Check #365648	07/20/2023	07/11/2023	07/11/2023	144.00
Vendor 7914 - ALFREDO MUNOZ Totals						<u>\$144.00</u>
Vendor 15433 - KAREN MUNOZ						
A.G.-030923	MIS:200157CR1/202361CR3/213136CR3	Paid by Check #364120	03/09/2023	05/23/2023	05/23/2023	900.00
J.R.-031623	MIS:212415CR3	Paid by Check #364120	03/16/2023	05/23/2023	05/23/2023	500.00



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N.D.-031623	MIS:204436CR1	Paid by Check #364120	03/16/2023	05/23/2023	05/23/2023	500.00
M.M.-041323	MIS:220002CR1	Paid by Check #364120	04/13/2023	05/23/2023	05/23/2023	920.00
A.H.-042023	MIS:224248CR2	Paid by Check #364120	04/20/2023	05/23/2023	05/23/2023	500.00
A.N.-051123	MIS:231111CR2	Paid by Check #364594	05/12/2023	06/06/2023	06/06/2023	680.00
R.A.-060123	MIS:212494CR2	Paid by Check #365512	06/05/2023	07/11/2023	07/11/2023	770.00
N.L.-062223	MIS:163344CR	Paid by Check #366031	06/23/2023	07/25/2023	07/25/2023	500.00
G.M.-080323	MIS:231598CR3	Paid by Check #367235	08/03/2023	09/05/2023	09/05/2023	500.00
L.N.-081723	MIS:211776CR2	Paid by Check #367730	08/23/2023	09/19/2023	09/19/2023	590.00
A.S.-081623	MIS:202727CR1	Paid by Check #368227	08/27/2023	09/30/2023	10/10/2023	500.00
Vendor 15433 - KAREN MUNOZ Totals						\$6,860.00
Vendor 15487 - KIMBERLY MURCHISON						
050923	REIMB FOR PARKING FEE:CO CLK	Paid by Check #364734	05/18/2023	06/06/2023	06/06/2023	10.00
Vendor 15487 - KIMBERLY MURCHISON Totals						\$10.00
Vendor 15324 - SIERRA MURRAY						
021823	REIMB FOR MILEAGE:EXT OFC	Paid by Check #362313	02/22/2023	03/14/2023	03/14/2023	62.88
349	RYEGRASS:EXT OFC	Paid by Check #363475	04/11/2023	04/25/2023	04/25/2023	17.02
041823	MILEAGE REIMB:EXT OFC	Paid by Check #363475	04/18/2023	04/25/2023	04/25/2023	72.05
042023	REIMB FOR MILEAGE:EXT OFC	Paid by Check #363807	04/20/2023	05/02/2023	05/02/2023	72.05
042723	REIMB FOR MILEAGE:EXT OFC	Paid by Check #364322	05/01/2023	05/23/2023	05/23/2023	175.54
050523	REIMB FOR MILEAGE:EXT OFC	Paid by Check #364735	05/18/2023	06/06/2023	06/06/2023	40.61
052523	REIMB FOR MILEAGE:EXT OFC	Paid by Check #364735	05/26/2023	06/06/2023	06/06/2023	47.16
060623	REIMB FOR MILEAGE/REG FEE/PARKING FEES:EXT OFC	Paid by Check #365199	06/07/2023	06/20/2023	06/20/2023	215.54
0706-0723	REIMB FOR MILEAGE:EXT OFC	Paid by Check #366176	07/10/2023	07/25/2023	07/25/2023	157.20
0724-2523	REIMB FOR LODGING/MILEAGE:EXT OFC	Paid by Check #366607	07/31/2023	08/08/2023	08/08/2023	266.86
072923	REIMB FOR MILEAGE:EXT OFC	Paid by Check #366607	07/31/2023	08/08/2023	08/08/2023	104.15
0920-2123	REIMB FOR LODGING/MILEAGE:EXT OFC	Paid by Check #368418	09/22/2023	09/30/2023	10/10/2023	146.69
Vendor 15324 - SIERRA MURRAY Totals						\$1,377.75
Vendor 15308 - DAVID MUSTARD						
7720588	REIMB FOR FUEL:INFO TECH	Paid by Check #361888	01/18/2023	02/28/2023	02/28/2023	70.00
Vendor 15308 - DAVID MUSTARD Totals						\$70.00
Vendor 15667 - PAUL G. MUTH						
0807-1123	CONTRACT HRS WORKED-VACCINE WK:PHLTH	Paid by Check #367236	08/14/2023	08/31/2023	09/05/2023	78.75
Vendor 15667 - PAUL G. MUTH Totals						\$78.75
Vendor 15064 - MY EMERGENCY ROOM 24/7						
AV53977534	DRUG SCREEN:ANDRES VEGA	Paid by Check #364121	04/15/2023	05/23/2023	05/23/2023	45.00
Vendor 15064 - MY EMERGENCY ROOM 24/7 Totals						\$45.00
Vendor 13537 - MYERS CONCRETE CONSTRUCTION, LP						
8327	LABOR/EQUIP-3 DRIVEWAYS/CURB-OLD POST RD:RD	Paid by Check #362171	02/21/2023	03/14/2023	03/14/2023	62,239.32
8382	BOBCAT RENTAL/DEMO:TRANS STAT	Paid by Check #363334	04/13/2023	04/25/2023	04/25/2023	7,262.74
8468	COURTHOUSE SIDEWALK DEMOLITION & REPLACE:CTHS	Paid by Check #369542	08/16/2023	09/30/2023	11/21/2023	137,529.91
8519	ADA SIDEWALK RAMP:THERMON BLDG	Paid by Check #367731	09/11/2023	09/19/2023	09/19/2023	6,673.98
Vendor 13537 - MYERS CONCRETE CONSTRUCTION, LP Totals						\$213,705.95



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Vendor 16564 - MYRON SLOTA						
091123-JP 2	JP 2 JUROR:0005230901	Paid by Check #368499	09/11/2023	09/30/2023	10/10/2023	20.00
Vendor 16564 - MYRON SLOTA Totals						\$20.00
Vendor 10125 - NACCHO LOCKBOX PROCESSING						
MR322360	MBR DUES:MARGIE RODRIGUEZ	Paid by Check #362926	07/01/2023	04/11/2023	04/11/2023	1,385.00
Vendor 10125 - NACCHO LOCKBOX PROCESSING Totals						\$1,385.00
Vendor 15715 - ANDREW NANCE						
30885	REFUND OVERPMT:DEV SVCS	Paid by Check #368228	07/13/2023	09/30/2023	10/10/2023	200.00
Vendor 15715 - ANDREW NANCE Totals						\$200.00
Vendor 11525 - NARDIS PUBLIC SAFETY						
0233274IN	UNIFORM BADGES:ROBERT ELLER	Paid by Check #360663	07/26/2022	01/17/2023	01/17/2023	353.85
0235010IN	UNIFORM ALTERATIONS:NICK GOMEZ	Paid by Check #360663	09/01/2022	01/17/2023	01/17/2023	15.00
0237052IN	UNIFORM PATCHES:SHER	Paid by Check #358631	10/13/2022	11/01/2022	11/01/2022	111.30
0237967IN	UNIFORM PANTS:JARED PHILLIPS	Paid by Check #359225	10/17/2022	11/22/2022	11/22/2022	110.48
0237291IN	UNIFORM PANTS:LARRY FULTS	Paid by Check #358631	10/19/2022	11/01/2022	11/01/2022	55.24
0237292IN	UNIFORM PANTS:SERGIO ORTIZ	Paid by Check #358631	10/19/2022	11/01/2022	11/01/2022	165.72
0237293IN	UNIFORM PANTS:JEFFREY SPENCER	Paid by Check #358631	10/19/2022	11/01/2022	11/01/2022	203.97
0237294IN	UNIFORM PANTS:JESSICA BARKLEY	Paid by Check #358631	10/19/2022	11/01/2022	11/01/2022	135.98
0237295IN	UNIFORM PANTS/NAMETAPE:BRAD DORING	Paid by Check #358631	10/19/2022	11/01/2022	11/01/2022	203.97
237339IN	UNIFORM PANTS:TROY MAYES	Paid by Check #358631	10/19/2022	11/01/2022	11/01/2022	203.97
0237392IN	UNIFORM SHIRTS:JEFF JORDAN	Paid by Check #358919	10/20/2022	11/15/2022	11/15/2022	119.98
0237393IN	UNIFORM SHIRTS/PANTS:VIC GUAJARDO	Paid by Check #358919	10/20/2022	11/15/2022	11/15/2022	109.98
0237394IN	UNIFORM SHIRTS:SHAUN BOOTH	Paid by Check #358919	10/20/2022	11/15/2022	11/15/2022	179.97
0237395IN	UNIFORM SHIRTS:GARRETT DOMINGUEZ	Paid by Check #358919	10/20/2022	11/15/2022	11/15/2022	164.97
0237396IN	UNIFORM SHIRTS:SAM MONTEMAYOR	Paid by Check #358919	10/20/2022	11/15/2022	11/15/2022	119.98
0237587IN	UNIFORM SHIRTS:TROY MAYES	Paid by Check #359479	10/26/2022	12/06/2022	12/06/2022	149.98
0237588IN	UNIFORM NAMETAPES/SHIRTS:DERLIN GOMEZ	Paid by Check #358919	10/26/2022	11/15/2022	11/15/2022	141.98
0237599IN	UNIFORM PANTS/SHIRTS:THOMAS RONQUILLO	Paid by Check #359479	10/26/2022	12/06/2022	12/06/2022	187.97
0237600IN	UNIFORM PANTS:DAVID MARSHALL	Paid by Check #359479	10/26/2022	12/06/2022	12/06/2022	203.97
0237606IN	UNIFORM PANTS:SHAUN BOOTH	Paid by Check #359479	10/26/2022	12/06/2022	12/06/2022	203.97
0237607IN	UNIFORM PANTS:VIC GUAJARDO	Paid by Check #359479	10/26/2022	12/06/2022	12/06/2022	135.98
0237608IN	UNIFORM PANTS:BRUCE HARLAN	Paid by Check #359479	10/26/2022	12/06/2022	12/06/2022	135.98
0237609IN	UNIFORM PANTS/SHIRT:SAM MONTEMAYOR	Paid by Check #359479	10/26/2022	12/06/2022	12/06/2022	263.96
0237610IN	UNIFORM NAMETAPE/PANTS:RICHARD LOZANO	Paid by Check #360663	10/26/2022	01/17/2023	01/17/2023	141.98
0237734IN	UNIFORM NAMETAPES/SHIRTS:ANTHONY WILBURN	Paid by Check #358919	10/28/2022	11/15/2022	11/15/2022	113.98
0237735IN	UNIFORM SHIRTS:CARIN VOS	Paid by Check #358919	10/28/2022	11/15/2022	11/15/2022	109.98
0237737IN	UNIFORM NAMETAPE:BRAD DORING	Paid by Check #358919	10/28/2022	11/15/2022	11/15/2022	6.00
0237873IN	UNIFORM NAMETAPES/SHIRTS:DAVID MARSHALL	Paid by Check #358919	10/31/2022	11/15/2022	11/15/2022	161.98
0237874IN	UNIFORM NAMETAPES/SHIRTS:SERGIO ORTIZ	Paid by Check #358919	10/31/2022	11/15/2022	11/15/2022	170.97
0237945IN	UNIFORM SHIRT/PANTS/ALTERATIONS:STEVE AVALOS	Paid by Check #359479	11/04/2022	12/06/2022	12/06/2022	280.46
0238092IN	UNIFORM ALTERATIONS:NATHANIAL RAMSEY	Paid by Check #359479	11/07/2022	12/06/2022	12/06/2022	9.00



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234460CCMCR	RETURN UNIFORM NAME TAPES/SHIRTS/PANTS/ALTERATIONS:RHEGAN DAVIS	Paid by Check #359479	11/07/2022	12/06/2022	12/06/2022	(263.46)
0238282IN	UNIFORM PANTS:KELLY PHILIPS	Paid by Check #359829	11/10/2022	12/20/2022	12/20/2022	29.99
0238396IN	UNIFORM NAME TAPES/EMBROIDERY:SHAUN BOOTH	Paid by Check #359479	11/14/2022	12/06/2022	12/06/2022	25.50
0238397IN	UNIFORM NAMETAPES/ALTERATIONS/EMBROIDERY:KAYLA BACON	Paid by Check #359479	11/14/2022	12/06/2022	12/06/2022	97.50
0238398IN	UNIFORM PANTS:PATRICIA RAMIREZ	Paid by Check #360232	11/14/2022	01/03/2023	01/03/2023	67.99
0238399IN	UNIFORM PANTS:GARRETT DOMINGUEZ	Paid by Check #359479	11/14/2022	12/06/2022	12/06/2022	203.97
0238452IN	UNIFORM PANTS:DAVID MARTINEZ	Paid by Check #360232	11/15/2022	01/03/2023	01/03/2023	203.97
0238534IN	UNIFORM PANTS:EVARISTO ALMENDAREZ	Paid by Check #360663	11/16/2022	01/17/2023	01/17/2023	165.72
0238652IN	UNIFORM SHIRT:VIC GUAJARDO	Paid by Check #360232	11/21/2022	01/03/2023	01/03/2023	59.99
0239047IN	UNIFORM NAMETAPES/PANTS/ALTERATIONS:FELIPE ABAD	Paid by Check #360232	11/28/2022	01/03/2023	01/03/2023	173.48
0239064IN	UNIFORM PANTS:DAVID GAMBLE	Paid by Check #360232	11/28/2022	01/03/2023	01/03/2023	135.98
0239067IN	UNIFORM NAMETAPES/PANTS/SHIRTS:VERONICA GONZALES	Paid by Check #360232	11/28/2022	01/03/2023	01/03/2023	296.70
0239095IN	UNIFORM SHIRTS:JOSHUA EVANS	Paid by Check #360232	11/28/2022	01/03/2023	01/03/2023	124.98
0239098IN	UNIFORM NAMETAPES/ALTERATIONS:ASHLEY GUERRA	Paid by Check #360232	11/28/2022	01/03/2023	01/03/2023	75.00
0239101IN	UNIFORM ALTERATIONS:JESSIE HERNANDEZ	Paid by Check #360232	11/28/2022	01/03/2023	01/03/2023	15.00
0239102IN	UNIFORM ALTERATIONS:FERNANDO RAMIREZ	Paid by Check #360232	11/28/2022	01/03/2023	01/03/2023	30.00
0239149IN	UNIFORM NAMETAPES/PANTS/SHIRTS:GEORGE SNELL	Paid by Check #360232	11/30/2022	01/03/2023	01/03/2023	104.99
0239205IN	UNIFORM PANTS/ALTERATIONS:DAWSON JACKSON	Paid by Check #360232	11/30/2022	01/03/2023	01/03/2023	174.72
0239213IN	UNIFORM NAMETAPES/SHIRTS:JARED PHILLIPS	Paid by Check #360232	11/30/2022	01/03/2023	01/03/2023	131.98
0239216IN	UNIFORM PANTS:KELLY PHILIPS	Paid by Check #360232	11/30/2022	01/03/2023	01/03/2023	59.98
0239311IN	UNIFORM NAMETAPES/SHIRTS:DAWSON JACKSON	Paid by Check #360232	12/02/2022	01/03/2023	01/03/2023	148.98
0239329IN	UNIFORM NAMETAPE/SHIRT:STEVEN FILE	Paid by Check #360232	12/02/2022	01/03/2023	01/03/2023	69.74
0239331IN	UNIFORM NAMETAPE/SHIRT:DAKOTA TRIPP	Paid by Check #360232	12/02/2022	01/03/2023	01/03/2023	56.99
0239347IN	UNIFORM NAMETAPES/SHIRTS:DAVID MARSHALL	Paid by Check #360663	12/02/2022	01/17/2023	01/17/2023	139.48
0239348IN	UNIFORM NAMETAPES/SHIRTS:STEVEN FILE	Paid by Check #360232	12/02/2022	01/03/2023	01/03/2023	209.22
0239349IN	UNIFORM NAMETAPES/SHIRTS:DWAIN HALL	Paid by Check #359829	12/02/2022	12/20/2022	12/20/2022	209.22
0239350IN	UNIFORM NAMETAPE/SHIRT:TYLER COOK	Paid by Check #360232	12/02/2022	01/03/2023	01/03/2023	69.64
0239398IN	UNIFORM NAMETAPES/SHIRTS/PANTS:TIM SEDWICK	Paid by Check #360232	12/05/2022	01/03/2023	01/03/2023	237.96
0239447IN	UNIFORM SHIRTS:KELLY PHILIPS	Paid by Check #360232	12/06/2022	01/03/2023	01/03/2023	153.78
0239620IN	UNIFORM NAMETAPES/PANTS/ALTERATIONS:NATALIE TENORIO	Paid by Check #360232	12/09/2022	01/03/2023	01/03/2023	210.72
0239623IN	UNIFORM NAMETAPES/SHIRT/PANTS/ALTERATIONS:CALEB CAMPBELL	Paid by Check #360232	12/09/2022	01/03/2023	01/03/2023	177.72
0239632IN	UNIFORM SHIRTS/PANTS:CHRISTOPHER YOGI	Paid by Check #361375	12/09/2022	02/14/2023	02/14/2023	212.46
0239635IN	UNIFORM PANTS:NATE SITSLER	Paid by Check #360232	12/09/2022	01/03/2023	01/03/2023	135.98
0239640IN	UNIFORM NAMETAPES/PANTS:MARTIN RAMOS	Paid by Check #360232	12/09/2022	01/03/2023	01/03/2023	85.24
0239644IN	UNIFORM PANTS:KALYNDA NARVAIZ	Paid by Check #360232	12/09/2022	01/03/2023	01/03/2023	165.72
0239911IN	UNIFORM SHIRT:GISELA BONOLA	Paid by Check #360232	12/16/2022	01/03/2023	01/03/2023	48.99
0239961IN	UNIFORM NAMETAPES/SHIRTS:VERONICA GONZALES	Paid by Check #361375	12/16/2022	02/14/2023	02/14/2023	113.98



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0239963IN	UNIFORM NAMETAPES/ALTERATIONS:COURTNEY GLASS	Paid by Check #360232	12/16/2022	01/03/2023	01/03/2023	9.00
0240111IN	UNIFORM NAMETAPES/SHIRT:CALEB CAMPBELL	Paid by Check #360663	12/21/2022	01/17/2023	01/17/2023	80.99
0240152IN	UNIFORM PANTS:GEORGE SNELL	Paid by Check #360663	12/21/2022	01/17/2023	01/17/2023	159.98
0240213IN	UNIFORM NAMETAPE/JACKET:ERICA HERNANDEZ	Paid by Check #360663	12/21/2022	01/17/2023	01/17/2023	170.99
0240397IN	UNIFORM PANTS:MIGUEL SIMPSON	Paid by Check #360663	12/28/2022	01/17/2023	01/17/2023	54.99
0240398IN	UNIFORM NAMETAPES/SHIRTS/PANTS:CHRISTOPHER YOGI	Paid by Check #360663	12/28/2022	01/17/2023	01/17/2023	137.63
0240423IN	UNIFORM NAMETAPES/SHIRTS:KALYNDA NARVAIZ	Paid by Check #360663	12/28/2022	01/17/2023	01/17/2023	196.47
0240530IN	UNIFORM BELT/HOLSTER/HOLDERS:ALYSSA PEREZ	Paid by Check #361375	12/30/2022	02/14/2023	02/14/2023	436.99
0240536IN	UNIFORM PANTS/ALTERATIONS:JAMES FONSECA	Paid by Check #360663	12/30/2022	01/17/2023	01/17/2023	73.99
0240542IN	UNIFORM NAMETAPES/SHIRTS/PANTS:ISAIAH GARCIA	Paid by Check #361034	12/30/2022	01/31/2023	01/31/2023	416.68
0240585IN	UNIFORM NAMETAPES/SHIRTS/PANTS/ALTERATIONS:BRODY WHITE	Paid by Check #360663	01/03/2023	01/17/2023	01/17/2023	245.73
0240755IN	UNIFORM NAMETAPES/SHIRTS/ALTERATIONS:JAMES FONSECA	Paid by Check #361034	01/06/2023	01/31/2023	01/31/2023	75.74
0240834IN	UNIFORM SHIRTS:GERALD RAINES	Paid by Check #361034	01/09/2023	01/31/2023	01/31/2023	194.97
0241099IN	UNIFORM PANTS:MICHAEL DAVENPORT	Paid by Check #361034	01/13/2023	01/31/2023	01/31/2023	165.72
0241100IN	UNIFORM PANTS:NOLAN STRAIN	Paid by Check #361034	01/13/2023	01/31/2023	01/31/2023	165.72
0241130IN	UNIFORM NAME TAPE/ALTERATIONS:DERLIN GOMEZ	Paid by Check #361034	01/13/2023	01/31/2023	01/31/2023	21.00
0241131IN	UNIFORM NAME TAPES/ALTERATIONS/EMBROIDERY:MARLIN DE LEON	Paid by Check #361034	01/13/2023	01/31/2023	01/31/2023	37.50
0241135IN	UNIFORM NAME TAPES/SHIRT:BRODY WHITE	Paid by Check #361034	01/13/2023	01/31/2023	01/31/2023	113.99
0241181IN	UNIFORM SHIRTS:CAITLYN ALVAREZ	Paid by Check #361034	01/16/2023	01/31/2023	01/31/2023	164.97
0241182IN	UNIFORM SHIRTS:ALYSSA MARLEY	Paid by Check #361034	01/16/2023	01/31/2023	01/31/2023	109.98
0241183IN	UNIFORM PANTS:JEAN CLAUDE CORNIC	Paid by Check #361034	01/16/2023	01/31/2023	01/31/2023	242.22
0241184IN	UNIFORM SHIRTS:RODGER DELEON	Paid by Check #361034	01/16/2023	01/31/2023	01/31/2023	129.98
0241367IN	UNIFORM NAME TAPES/PANTS/ALTERATIONS/EMBROIDERY:MICHAEL DIERS	Paid by Check #361034	01/20/2023	01/31/2023	01/31/2023	130.99
0241373IN	ALTERATIONS:NATHANIAL RAMSEY	Paid by Check #361034	01/23/2023	01/31/2023	01/31/2023	3.75
0241573IN	UNIFORM NAMETAPES/SHIRT:CLINT PULPAN	Paid by Check #361375	01/25/2023	02/14/2023	02/14/2023	69.74
0241587IN	UNIFORM NAMETAPES/SHIRTS:MICHAEL DAVENPORT	Paid by Check #361375	01/25/2023	02/14/2023	02/14/2023	170.97
0241595IN	UNIFORM PANTS:GARY CUTLER	Paid by Check #361375	01/25/2023	02/14/2023	02/14/2023	67.99
0241600IN	NAME TAPES/ALTERATIONS:MIGUEL SIMPSON	Paid by Check #361375	01/25/2023	02/14/2023	02/14/2023	34.50
0241601IN	NAME TAPES/SHIRTS/PANTS:DUSTIN OLIVER	Paid by Check #361375	01/25/2023	02/14/2023	02/14/2023	201.47
0241602IN	UNIFORM PANTS:MICHAEL DAVENPORT	Paid by Check #361375	01/25/2023	02/14/2023	02/14/2023	64.99
0241603IN	UNIFORM SHIRT/ALTERATIONS:ALYSSA PEREZ	Paid by Check #368229	01/25/2023	09/30/2023	10/10/2023	129.99
0241606IN	UNIFORM PANTS/SHIRTS:JEFF JORDAN	Paid by Check #361375	01/25/2023	02/14/2023	02/14/2023	139.48
0241710IN	NAMETAPES/SHIRTS:TROY MAYES	Paid by Check #361727	01/27/2023	02/28/2023	02/28/2023	151.48
0241717IN	UNIFORM PANTS:NATHANIAL RAMSEY	Paid by Check #361727	01/27/2023	02/28/2023	02/28/2023	110.48
0241727IN	UNIFORM SHIRT/NAMETAPE:JAMES FONSECA	Paid by Check #361727	01/27/2023	02/28/2023	02/28/2023	64.99
0241729IN	NAMETAPES/PANTS:AUSTIN HALE	Paid by Check #361727	01/27/2023	02/28/2023	02/28/2023	185.48
0241736IN	NAMETAPES/SHIRTS:CHRISTOPHER YOGI	Paid by Check #361727	01/27/2023	02/28/2023	02/28/2023	161.98
0241869IN	UNIFORM NAMETAPES/PANTS/SHIRTS:MATT WASKO	Paid by Check #362172	02/01/2023	03/14/2023	03/14/2023	435.19



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0241870IN	UNIFORM PANTS:JONATHAN LOPEZ	Paid by Check #362172	02/01/2023	03/14/2023	03/14/2023	110.48
0241871IN	UNIFORM PANTS:JORGE CRUZ	Paid by Check #362172	02/01/2023	03/14/2023	03/14/2023	161.48
0241931IN	UNIFORM PANTS:GARY CUTLER	Paid by Check #362172	02/02/2023	03/14/2023	03/14/2023	55.24
0241932IN	UNIFORM PANTS:FELIPE ABAD	Paid by Check #362927	02/02/2023	04/11/2023	04/11/2023	135.98
0241934IN	UNIFORM SHIRTS:JUSTIN WHITE	Paid by Check #362172	02/02/2023	03/14/2023	03/14/2023	135.98
0241941IN	UNIFORM NAMETAPES/SHIRTS:ROGER RAMIREZ	Paid by Check #362172	02/02/2023	03/14/2023	03/14/2023	312.96
0242113IN	UNIFORM PANTS:MIKE ANDREWS	Paid by Check #362172	02/07/2023	03/14/2023	03/14/2023	80.74
0242213IN	UNIFORM SHIRTS/PANTS:JORGE RODRIGUEZ	Paid by Check #362172	02/09/2023	03/14/2023	03/14/2023	178.47
0242215IN	UNIFORM PANTS:MARINA DELEON	Paid by Check #362172	02/09/2023	03/14/2023	03/14/2023	178.47
0242216IN	UNIFORM PANTS:JEFF PICKETT	Paid by Check #362172	02/09/2023	03/14/2023	03/14/2023	59.49
0242218IN	UNIFORM PANTS:DUSTIN OLIVER	Paid by Check #362172	02/09/2023	03/14/2023	03/14/2023	135.98
0242259IN	UNIFORM PARKAS/HEAT SEALS:PATROL DEPUTIES	Paid by Check #362172	02/10/2023	03/14/2023	03/14/2023	2,362.40
0242260IN	UNIFORM JACKETS:J TRINIDAD/A RODRIGUEZ/G SOSA/G STANLEY	Paid by Check #362172	02/10/2023	03/14/2023	03/14/2023	1,181.20
0242261IN	UNIFORM PARKAS/HEAT SEALS:SRO'S	Paid by Check #362172	02/10/2023	03/14/2023	03/14/2023	7,323.44
0242263IN	UNIFORM NAMETAPES/SHIRTS:KEN CARPENTER	Paid by Check #362172	02/10/2023	03/14/2023	03/14/2023	221.97
0242319IN	UNIFORM ALTERATIONS:ROBERT DELEON	Paid by Check #362172	02/13/2023	03/14/2023	03/14/2023	11.25
0242354IN	UNIFORM NAMETAPES/SHIRTS/PANTS:DAYTON CULLEN	Paid by Check #362172	02/14/2023	03/14/2023	03/14/2023	178.47
0242355IN	UNIFORM NAMETAPES/SHIRTS:JUSTIN WHITE	Paid by Check #362172	02/14/2023	03/14/2023	03/14/2023	284.96
0242448IN	UNIFORM SHIRTS:JOSHUA LARSON	Paid by Check #362172	02/15/2023	03/14/2023	03/14/2023	186.97
0242449IN	UNIFORM NAMETAPES/SHIRTS:MICHAEL DAVENPORT	Paid by Check #362172	02/15/2023	03/14/2023	03/14/2023	171.98
0242566IN	UNIFORM NAMETAPES/PANTS/ALTERATIONS:TREY KELLY	Paid by Check #362172	02/17/2023	03/14/2023	03/14/2023	145.73
0242585IN	UNIFORM NAMETAPES/SHIRTS:MIRANDA SUPAK	Paid by Check #362172	02/20/2023	03/14/2023	03/14/2023	171.98
0242788IN	UNIFORM PANTS:MAXIMO AYALA	Paid by Check #362172	02/24/2023	03/14/2023	03/14/2023	117.98
0242794IN	UNIFORM PANTS:ONDRA DOUGLAS	Paid by Check #362172	02/24/2023	03/14/2023	03/14/2023	67.99
0242795IN	UNIFORM PANTS:ZACHARY STEVENS	Paid by Check #362172	02/24/2023	03/14/2023	03/14/2023	242.97
0242845IN	UNIFORM SHIRT:MICHAEL DAVENPORT	Paid by Check #362172	02/27/2023	03/14/2023	03/14/2023	79.99
0242847IN	UNIFORM NAME TAPES/SHIRTS:TREY KELLY	Paid by Check #362172	02/27/2023	03/14/2023	03/14/2023	171.98
0242896-IN	UNIFORM PANT:IAN ALCORN	Paid by Check #362172	02/27/2023	03/14/2023	03/14/2023	54.99
0242897IN	UNIFORM PANTS:DENNIS CRAYTON	Paid by Check #362172	02/27/2023	03/14/2023	03/14/2023	135.98
0243052IN	UNIFORM NAMETAPES/SHIRT:CLINT PULPAN	Paid by Check #362563	03/02/2023	03/28/2023	03/28/2023	69.74
0243053IN	UNIFORM NAMETAPES/SHIRTS/PANTS:ALYSSA PEREZ	Paid by Check #362563	03/02/2023	03/28/2023	03/28/2023	264.97
0243135IN	UNIFORM PANTS:JEFF PICKETT	Paid by Check #362564	03/03/2023	03/28/2023	03/28/2023	118.98
0243143IN	UNIFORM PANTS:MONICA SHAFFER	Paid by Check #367507	03/03/2023	09/12/2023	09/12/2023	216.72
0243152IN	UNIFORM NAME TAPES/SHIRTS/PANTS/ARMOR SKIN:GIBSON STANLEY	Paid by Check #362563	03/03/2023	03/28/2023	03/28/2023	242.97
0243162IN	UNIFORM PANTS:MARK CUMBERLAND	Paid by Check #362563	03/03/2023	03/28/2023	03/28/2023	135.98
0243448IN	NAME TAPES/PANTS/SHIRTS/EMBROIDERY:CRAWFORD KIRKPATRICK	Paid by Check #362563	03/10/2023	03/28/2023	03/28/2023	159.23
241932CCMCR	RETURN UNIFORM PANTS:FELIPE ABAD	Paid by Check #362927	03/11/2023	04/11/2023	04/11/2023	(135.98)
0243466IN	UNIFORM NAMETAPES:CRAWFORD KIRKPATRICK	Paid by Check #367507	03/13/2023	09/12/2023	09/12/2023	6.00
0243629IN	ALTERATIONS:CRAWFORD KIRKPATRICK	Paid by Check #362927	03/15/2023	04/11/2023	04/11/2023	31.50
0243633IN	NAMETAPES/UNIFORM SHIRTS:MIRANDA SUPAK	Paid by Check #362927	03/15/2023	04/11/2023	04/11/2023	257.97



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0243653IN	UNIFORM NAMETAPES/SHIRTS/ARMORSKIN:GIBSON STANLEY	Paid by Check #362563	03/15/2023	03/28/2023	03/28/2023	354.96
0243654IN	MAGAZINE POUCH:ALYSSA PEREZ	Paid by Check #362563	03/15/2023	03/28/2023	03/28/2023	36.50
0243659IN	UNIFORM PATCHES:JAIL	Paid by Check #362927	03/15/2023	04/11/2023	04/11/2023	450.00
0243667IN	UNIFORM PANTS:VERONICA GONZALES	Paid by Check #362927	03/15/2023	04/11/2023	04/11/2023	203.97
0243746IN	UNIFORM PANTS:BOBBY RAMIREZ	Paid by Check #362927	03/16/2023	04/11/2023	04/11/2023	120.00
0243812IN	UNIFORM PANTS:CHEYANNE RAQUET	Paid by Check #362927	03/17/2023	04/11/2023	04/11/2023	147.98
0243813IN	UNIFORM SHIRTS:OSCAR ZEPEDA	Paid by Check #362927	03/17/2023	04/11/2023	04/11/2023	122.97
0243814IN	UNIFORM PANTS:MIGUEL SIMPSON	Paid by Check #362927	03/17/2023	04/11/2023	04/11/2023	178.47
0243821IN	NAMETAPES/UNIFORM SHIRTS:JORGE RODRIGUEZ	Paid by Check #362927	03/17/2023	04/11/2023	04/11/2023	221.97
0243822IN	NAMETAPES/UNIFORM SHIRTS:MARINA DELEON	Paid by Check #362927	03/17/2023	04/11/2023	04/11/2023	221.97
0243823IN	NAMETAPES/UNIFORM SHIRTS:DAYTON CULLEN	Paid by Check #362927	03/17/2023	04/11/2023	04/11/2023	215.97
0243824IN	NAMETAPES/SHIRTS:JEFF PICKETT	Paid by Check #362927	03/17/2023	04/11/2023	04/11/2023	221.97
0243825IN	UNIFORM SHIRTS:GISELA BONOLA	Paid by Check #362927	03/17/2023	04/11/2023	04/11/2023	109.98
0243843IN	NAMETAPES/UNIFORM SHIRTS:CRAWFORD KIRKPATRICK	Paid by Check #362927	03/20/2023	04/11/2023	04/11/2023	147.98
0243848IN	NAMETAPE/PANT/SHIRT:KRISTIN SEMBERA	Paid by Check #362927	03/20/2023	04/11/2023	04/11/2023	154.98
0244011IN	NAMETAPES/SHIRTS/PANTS/EMBROIDERY:DEVIN MCMURTRY	Paid by Check #363335	03/22/2023	04/25/2023	04/25/2023	249.47
0244133IN	ALTERATIONS:MARINA DELEON	Paid by Check #363335	03/24/2023	04/25/2023	04/25/2023	33.00
0244194IN	UNIFORM SHIRT/PANTS:RONNIE STRAIN	Paid by Check #363335	03/28/2023	04/25/2023	04/25/2023	122.98
0244329IN	UNIFORM ALTERATIONS:MICHAEL SANTANA	Paid by Check #362927	03/30/2023	04/11/2023	04/11/2023	15.00
0244331IN	UNIFORM NAME TAPES/SHIRTS/PANTS:KEITH GORDON	Paid by Check #362927	03/30/2023	04/11/2023	04/11/2023	351.20
0244523IN	NAMETAPES/UNIFORM SHIRTS/UNIFORM PANTS:MICHAEL SANTANA	Paid by Check #363335	04/03/2023	04/25/2023	04/25/2023	365.70
0244697IN	UNIFORM NAMETAPES/SHIRT/PANTS/ALTERATIONS:ALYSSA O'DONNELL	Paid by Check #363335	04/06/2023	04/25/2023	04/25/2023	174.98
0244700IN	UNIFORM NAMETAPE/SHIRT:SERGIO ORTIZ	Paid by Check #363335	04/06/2023	04/25/2023	04/25/2023	73.99
0244705IN	UNIFORM PANTS:CHEYANNE RAQUET	Paid by Check #363335	04/06/2023	04/25/2023	04/25/2023	53.99
0244753IN	NAMETAPES/ALTERATIONS:KERRY MAYVILLE	Paid by Check #364595	04/07/2023	06/06/2023	06/06/2023	29.25
0244793IN	UNIFORM NAMETAPES:RANDALL SPENCER	Paid by Check #363335	04/10/2023	04/25/2023	04/25/2023	7.00
0244893IN	UNIFORM NAMETAPE/SHIRT:ALYSSA O'DONNELL	Paid by Check #363335	04/12/2023	04/25/2023	04/25/2023	69.74
0244897IN	UNIFORM PANTS/SHIRTS:AARON GWIN	Paid by Check #363335	04/12/2023	04/25/2023	04/25/2023	242.97
0245001IN	UNIFORMS FOR HONOR GUARDS:SHER	Paid by Check #367507	04/14/2023	09/12/2023	09/12/2023	5,092.76
0245173IN	UNIFORM PANTS/SHIRTS:MOHMMAD ZAQZOUQ	Paid by Check #363820	04/18/2023	05/02/2023	05/02/2023	391.94
0245179IN	NAMETAPES/SHIRTS:DEVIN MCMURTRY-BADILLO	Paid by Check #363719	04/18/2023	05/02/2023	05/02/2023	413.96
0245180IN	UNIFORM NAMETAPE/SHIRT:SERGIO ORTIZ	Paid by Check #363719	04/18/2023	05/02/2023	05/02/2023	73.99
0245290IN	UNIFORM SHIRTS:AARON GWIN	Paid by Check #364122	04/20/2023	05/23/2023	05/23/2023	355.95
0245392IN	NAMETAPES/SHIRTS/ALTERATIONS:IAN STEWART	Paid by Check #364122	04/24/2023	05/23/2023	05/23/2023	243.22
0245394IN	NAMETAPES/SHIRTS:ONDRA DOUGLAS	Paid by Check #364122	04/24/2023	05/23/2023	05/23/2023	147.98
0245692IN	UNIFORM NAME TAPES/SHIRTS/PANTS:GEORGE VEGA	Paid by Check #364595	05/01/2023	06/06/2023	06/06/2023	369.95
0245693IN	UNIFORM NAMETAPES/PANTS/SHIRTS:MICHAEL HIPOLITO	Paid by Check #366033	05/01/2023	07/25/2023	07/25/2023	344.95
0245694IN	UNIFORM ALTERATIONS:JOSEPH BAIRD	Paid by Check #364595	05/01/2023	06/06/2023	06/06/2023	18.00



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0245698IN	UNIFORM BASESHIRTS/PANTS:ALEX PINILLO	Paid by Check #364595	05/01/2023	06/06/2023	06/06/2023	245.96
0245710IN	UNIFORM NAME TAPE/SHIRT:KEITH GORDAN	Paid by Check #364595	05/01/2023	06/06/2023	06/06/2023	73.99
0245874IN	UNIFORM PANTS:JOSHUA EVANS	Paid by Check #364122	05/04/2023	05/23/2023	05/23/2023	242.97
0245875IN	UNIFORM PANTS:SHAWNE WAHLERT	Paid by Check #364122	05/04/2023	05/23/2023	05/23/2023	67.99
0245878IN	UNIFORM PANTS:MATTHEW RODGERS	Paid by Check #364122	05/04/2023	05/23/2023	05/23/2023	242.97
0245886IN	NAMETAPES/ALTERATIONS:ERIC VILLALPANDO	Paid by Check #364595	05/04/2023	06/06/2023	06/06/2023	51.00
0246024IN	UNIFORM PANTS:ASHLEY MARTINEZ	Paid by Check #364122	05/08/2023	05/23/2023	05/23/2023	80.99
0246027IN	NAMETAPE/UNIFORM SHIRT:MAXIMO AYALA	Paid by Check #364122	05/08/2023	05/23/2023	05/23/2023	77.99
0246033IN	UNIFORM SHIRTS/EMBROIDERY:BOBBY RAMIREZ	Paid by Check #364122	05/08/2023	05/23/2023	05/23/2023	157.47
0246142IN	NAMETAPES/ALTERATIONS:VIRGIL BURKHART	Paid by Check #364122	05/11/2023	05/23/2023	05/23/2023	27.00
0246143IN	NAMETAPES/UNIFORM SHIRTS:DWAIN HALL	Paid by Check #364122	05/11/2023	05/23/2023	05/23/2023	164.98
0246154IN	UNIFORM SHIRT:ALEX PINILLO	Paid by Check #364122	05/11/2023	05/23/2023	05/23/2023	67.99
0246159IN	UNIFORM NAMETAPE/EMBROIDERY:TREY KELLY	Paid by Check #364122	05/11/2023	05/23/2023	05/23/2023	34.00
0246336IN	UNIFORM PANTS:ARNULFO SAUCEDA	Paid by Check #367507	05/12/2023	09/12/2023	09/12/2023	67.99
0246397IN	UNIFORM PANTS:IAN STEWART	Paid by Check #364595	05/15/2023	06/06/2023	06/06/2023	135.98
0246400IN	ALTERATIONS:REGINALD PIERCE	Paid by Check #364595	05/15/2023	06/06/2023	06/06/2023	9.00
0246592IN	UNIFORM NAMETAPES/SHIRTS/PANTS:ARNULFO SAUCEDA	Paid by Check #364595	05/18/2023	06/06/2023	06/06/2023	135.98
0246593IN	UNIFORM NAME TAPES/PANTS:REGINALD PIERCE	Paid by Check #364595	05/18/2023	06/06/2023	06/06/2023	153.98
0246595IN	UNIFORM NAME TAPE/EMBROIDERY CHGS:TREY KELLY	Paid by Check #364595	05/18/2023	06/06/2023	06/06/2023	17.00
0246605IN	UNIFORM SHIRTS/PANTS:RONNIE TORRES	Paid by Check #364595	05/18/2023	06/06/2023	06/06/2023	340.45
0246681IN	UNIFORM PANTS:SHANE SMITH	Paid by Check #364595	05/19/2023	06/06/2023	06/06/2023	242.97
0246682IN	UNIFORM NAME TAPES/PANTS:FERNANDO RAMIREZ	Paid by Check #364595	05/19/2023	06/06/2023	06/06/2023	147.98
0246683IN	UNIFORM NAME TAPES/SHIRTS:PRESTEN FILCEK	Paid by Check #364595	05/19/2023	06/06/2023	06/06/2023	221.22
0246724IN	UNIFORMS PANTS:MICHAEL SINCLAIR	Paid by Check #365513	05/22/2023	07/11/2023	07/11/2023	203.97
0246933IN	NAMETAPES:PEDRO BERDECIA	Paid by Check #364595	05/25/2023	06/06/2023	06/06/2023	18.00
0246934IN	UNIFORM NAMETAPES/SHIRTS/PANTS/EMBROIDERY:BRADLEY COSTA	Paid by Check #366033	05/25/2023	07/25/2023	07/25/2023	411.95
0247100IN	UNIFORM PATCHES:SHER	Paid by Check #365513	05/31/2023	07/11/2023	07/11/2023	450.00
0247323IN	UNIFORM PANTS:ERIC VILLALPANDO	Paid by Check #365046	06/05/2023	06/20/2023	06/20/2023	67.99
0247392IN	UNIFORM SHIRTS/PANTS:BRYAN THOMAS	Paid by Check #366033	06/06/2023	07/25/2023	07/25/2023	421.44
0247447IN	UNIFORM NAMETAPES/SHIRTS:TAYLOR NETHERCUTT	Paid by Check #365046	06/07/2023	06/20/2023	06/20/2023	357.20
0247448IN	UNIFORM NAMETAPES/SHIRTS/PANTS/ALTERATIONS:IVAN LOZANO	Paid by Check #365046	06/07/2023	06/20/2023	06/20/2023	179.48
0247449IN	UNIFORM NAMETAPES/SHIRT:JOHN LITTLE	Paid by Check #365046	06/07/2023	06/20/2023	06/20/2023	73.99
0247450IN	UNIFORM PANTS:GEORGE VEGA	Paid by Check #365046	06/07/2023	06/20/2023	06/20/2023	67.99
0247488IN	UNIFORM PANTS:LAWRENCE SMITH	Paid by Check #367732	06/07/2023	09/19/2023	09/19/2023	242.97
0247489IN	UNIFORM SHIRTS:ERIC CLARK	Paid by Check #367732	06/07/2023	09/19/2023	09/19/2023	109.98
0247490IN	UNIFORM NAMETAPES/SHIRTS:MICHAEL PRADO	Paid by Check #365046	06/07/2023	06/20/2023	06/20/2023	187.97
0247491IN	UNIFORM NAMETAPES/SHIRTS:JAMES AZAR	Paid by Check #367732	06/07/2023	09/19/2023	09/19/2023	314.95
0247552IN	UNIFORM NAMETAPES/SHIRTS/PANTS:PEDRO BERDECIA	Paid by Check #365046	06/08/2023	06/20/2023	06/20/2023	283.96



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0247650IN	UNIFORM NAMETAPES/PANTS/SHIRTS/ALTERATIONS:JASON SMITH	Paid by Check #365513	06/09/2023	07/11/2023	07/11/2023	432.44
0247652IN	UNIFORM PANTS:IVAN LOZANO	Paid by Check #365513	06/09/2023	07/11/2023	07/11/2023	135.98
0247653IN	UNIFORM PANTS:GEORGE VEGA	Paid by Check #365513	06/09/2023	07/11/2023	07/11/2023	135.98
0247691IN	UNIFORM PANTS:PRESTEN FILCEK	Paid by Check #365513	06/12/2023	07/11/2023	07/11/2023	203.97
0247692IN	UNIFORM SHIRT/PANTS:NATHAN KOHUT	Paid by Check #365513	06/12/2023	07/11/2023	07/11/2023	106.97
0247897IN	UNIFORM PANTS/SHIRT:KEITH CORDOVA	Paid by Check #365513	06/16/2023	07/11/2023	07/11/2023	310.21
0247900IN	UNIFORM NAMETAPES/SHIRTS/PANTS:WES LOWE	Paid by Check #365513	06/16/2023	07/11/2023	07/11/2023	352.95
0247933IN	UNIFORM PANTS:COURTNEY GLASS	Paid by Check #365513	06/19/2023	07/11/2023	07/11/2023	203.97
0248048IN	UNIFORM PATCHES:JASON SMITH	Paid by Check #365513	06/20/2023	07/11/2023	07/11/2023	19.96
0248179IN	UNIFORM NAMETAPE:PATRICK MCKINNEY	Paid by Check #365513	06/21/2023	07/11/2023	07/11/2023	30.00
0248181IN	UNIFORM NAMETAPES/ALTERATIONS:MIGUEL SIMPSON	Paid by Check #365513	06/21/2023	07/11/2023	07/11/2023	40.50
0248673IN	ALTERATIONS:NOAH HINOJOSA	Paid by Check #366033	07/05/2023	07/25/2023	07/25/2023	21.00
0248759IN	UNIFORM NAMETAPES/SHIRTS:KEITH CORDOVA	Paid by Check #366033	07/06/2023	07/25/2023	07/25/2023	335.96
0248830IN	UNIFORM NAMETAPES/SHIRTS:ARNULFO SAUCEDA	Paid by Check #366033	07/07/2023	07/25/2023	07/25/2023	221.97
0248981IN	UNIFORM NAMETAPES/EMBROIDERY:LARRY FULTS	Paid by Check #366269	07/12/2023	08/01/2023	08/01/2023	23.00
0248982IN	UNIFORM PANTS:JOHN WRAY	Paid by Check #366033	07/12/2023	07/25/2023	07/25/2023	203.97
0248995IN	UNIFORM SHIRT/NAMETAPES:WES LOWE	Paid by Check #366033	07/13/2023	07/25/2023	07/25/2023	79.99
0249170IN	UNIFORM PANTS/ALTERATIONS:SILVESTRE SANDOVAL	Paid by Check #366269	07/17/2023	08/01/2023	08/01/2023	72.99
0249171IN	UNIFORM SHIRT:NOAH HINOJOSA	Paid by Check #366269	07/17/2023	08/01/2023	08/01/2023	63.99
0249174IN	UNIFORM SHIRTS/NAMETAPES:KEITH CANTU	Paid by Check #366269	07/17/2023	08/01/2023	08/01/2023	165.98
0249206IN	UNIFORM SHIRTS/NAMETAPES:JESSE HERNANDEZ	Paid by Check #366269	07/18/2023	08/01/2023	08/01/2023	209.22
0249209IN	NAMETAPES/SHIRTS/ALTERATIONS:MIKE MALLOW	Paid by Check #366519	07/18/2023	08/08/2023	08/08/2023	272.97
0249210IN	UNIFORM SHIRT/NAMETAPE:WESLEY JOHNSON	Paid by Check #366269	07/18/2023	08/01/2023	08/01/2023	69.99
0249307IN	UNIFORM SHIRTS/NAMETAPES:JOHN LITTLE	Paid by Check #366269	07/20/2023	08/01/2023	08/01/2023	139.48
0249309IN	UNIFORM PANTS:BOBBY RAMIREZ	Paid by Check #366269	07/20/2023	08/01/2023	08/01/2023	107.98
0249486IN	UNIFORM SHIRT/PANTS:JENNIFER PERKINS	Paid by Check #366915	07/25/2023	08/22/2023	08/22/2023	267.96
0249600IN	UNIFORM PANTS:ANGELINA VARGAS	Paid by Check #366915	07/27/2023	08/22/2023	08/22/2023	69.99
0249697IN	NAMETAPES/ALTERATIONS:JONATHAN RUSH	Paid by Check #367237	08/01/2023	09/05/2023	09/05/2023	19.50
0249768IN	UNIFORM PANTS:KEITH CANTU	Paid by Check #367237	08/02/2023	09/05/2023	09/05/2023	135.98
0249865IN	UNIFORM NAMETAPES/PANTS/SHIRTS:NOAH HINOJOSA	Paid by Check #367237	08/04/2023	09/05/2023	09/05/2023	225.97
0249866IN	UNIFORM SHIRT/ALTERATIONS:KEITH CANTU	Paid by Check #367237	08/04/2023	09/05/2023	09/05/2023	74.49
0249986IN	NAMETAPES/SHIRTS/ALTERATIONS:JENNIFER PERKINS	Paid by Check #366915	08/09/2023	08/22/2023	08/22/2023	233.72
0250021IN	NAMETAPES/PANTS/SHIRTS:JONATHAN RUSH	Paid by Check #366915	08/09/2023	08/22/2023	08/22/2023	425.94
0250262IN	UNIFORM EXCHANGES/ALTERATIONS:JESSE HERNANDEZ	Paid by Check #367237	08/13/2023	09/05/2023	09/05/2023	135.00
0250273IN	UNIFORM PANTS:PATRICIA RAMIREZ	Paid by Check #367237	08/13/2023	09/05/2023	09/05/2023	80.99
0250293IN	UNIFORM NAMETAPES/ALTERATIONS/PANTS:ALEX SPARKS	Paid by Check #367237	08/14/2023	09/05/2023	09/05/2023	174.98
0250296IN	UNIFORM NAMETAPES/SHIRTS:SILVESTRE SANDOVAL	Paid by Check #367237	08/14/2023	09/05/2023	09/05/2023	219.97



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0250297IN	UNIFORM NAMETAPES/PANTS/SHIRTS:WESLEY JOHNSON	Paid by Check #367237	08/14/2023	09/05/2023	09/05/2023	351.95
0250299IN	UNIFORM NAMETAPES/PANTS/SHIRTS:WILLIAM GERMANO	Paid by Check #367237	08/14/2023	09/05/2023	09/05/2023	207.97
0250537IN	UNIFORM SHIRTS:WILLIAM GERMANO	Paid by Check #367237	08/18/2023	09/05/2023	09/05/2023	63.99
0250706IN	UNIFORM SHIRTS/COLLEGE LAW ENFORCEMENT PATCHES:EMILY LANGE	Paid by Check #367507	08/23/2023	09/12/2023	09/12/2023	158.97
0250750IN	UNIFORM PANTS/SHIRTS/EMBROIDERY:TAYLOR HART	Paid by Check #367507	08/24/2023	09/12/2023	09/12/2023	211.44
0250751IN	UNIFORM NAMETAPES/ALTERATIONS:DAVID MARTINEZ	Paid by Check #367507	08/24/2023	09/12/2023	09/12/2023	46.00
0250793IN	UNIFORM NAMETAPES/SHIRTS:WILLIAM GERMANO	Paid by Check #367507	08/25/2023	09/12/2023	09/12/2023	153.98
0250908IN	NAMETAPES/ALTERATIONS:PRUDENCIO CALDERON	Paid by Check #367732	08/29/2023	09/19/2023	09/19/2023	33.00
0251010IN	UNIFORM NAMETAPES/PANTS/SHIRTS:BOBBY RAMIREZ	Paid by Check #367732	08/31/2023	09/19/2023	09/19/2023	161.97
0251070IN	NAMETAPES/ALTERATIONS:GREG SCHAPP	Paid by Check #367732	08/31/2023	09/19/2023	09/19/2023	19.50
0251080IN	UNIFORM NAMETAPE/SHIRT/PANTS:MARTIN TAYLOR	Paid by Check #367732	08/31/2023	09/19/2023	09/19/2023	265.47
0251259IN	UNIFORM PANTS:ARNOLD LOPEZ	Paid by Check #368229	09/07/2023	09/30/2023	10/10/2023	53.99
0251260IN	UNIFORM PANTS:EMILY LANGE	Paid by Check #368229	09/07/2023	09/30/2023	10/10/2023	180.00
0251309IN	UNIFORM NAMETAPES/ALTERATIONS:MARTIN TAYLOR	Paid by Check #367732	09/08/2023	09/19/2023	09/19/2023	57.00
0251420IN	UNIFORM PANTS:PETE CHANEY	Paid by Check #368229	09/12/2023	09/30/2023	10/10/2023	161.97
0251421IN	NAMETAPES:ERIC CLARK	Paid by Check #368229	09/12/2023	09/30/2023	10/10/2023	18.00
0251423IN	UNIFORM SHIRTS/NAMETAPES:BOBBY RAMIREZ	Paid by Check #368229	09/12/2023	09/30/2023	10/10/2023	117.90
0251444IN	ALTERATIONS:SILVESTRE SANDOVAL	Paid by Check #368229	09/12/2023	09/30/2023	10/10/2023	3.75
0251445IN	UNIFORM SHIRTS/NAMETAPES:PRUDENCIO CALDERON	Paid by Check #368229	09/12/2023	09/30/2023	10/10/2023	69.99
0251767IN	UNIFORM NAMETAPE/SHIRT:SILVESTRE SANDOVAL	Paid by Check #368229	09/20/2023	09/30/2023	10/10/2023	69.99
0251849IN	UNIFORM PANTS:ELISEO GALARZA	Paid by Check #368696	09/21/2023	09/30/2023	10/24/2023	67.99
0251853IN	UNIFORM PANTS/SHIRT/EMBROIDERY:JAMES FONSECA	Paid by Check #368696	09/21/2023	09/30/2023	10/24/2023	123.48
0251855IN	UNIFORM SHIRT/NAMETAPE/PANTS:KURT DOMKE	Paid by Check #368696	09/21/2023	09/30/2023	10/24/2023	140.48
0251858IN	UNIFORM PANTS:TIM SHAFFER	Paid by Check #368696	09/21/2023	09/30/2023	10/24/2023	67.99
0252188IN	NAMETAPES:RACHEL FERNANDEZ	Paid by Check #368696	09/29/2023	09/30/2023	10/24/2023	12.00
0252236IN	NAMETAPES/ALTERATIONS:MICKIE VARA	Paid by Check #369543	09/29/2023	09/30/2023	11/21/2023	63.75
0252249IN	UNIFORM NAMETAPE/SHIRT/PANTS:PRUDENCIO CALDERON	Paid by Check #368229	09/29/2023	09/30/2023	10/10/2023	141.98
Vendor 11525 - NARDIS PUBLIC SAFETY Totals						<u>\$58,188.32</u>
Vendor 16581 - NATHAN HARRIS						
092623-JP 3	JP 3 JUROR:0006230901	Paid by Check #368500	09/26/2023	09/30/2023	10/10/2023	20.00
Vendor 16581 - NATHAN HARRIS Totals						<u>\$20.00</u>
Vendor 2213 - NATIONAL ASSOCIATION OF COUNTIES						
202216512	1/1-12/31/23 MBR DUES:CO WIDE	Paid by Check #359226	10/15/2022	11/22/2022	11/22/2022	1,940.00
RB202322687	REG FEE:RUBEN BECERRA	Paid by Check #364596	05/15/2023	06/06/2023	06/06/2023	600.00
Vendor 2213 - NATIONAL ASSOCIATION OF COUNTIES Totals						<u>\$2,540.00</u>
Vendor 10372 - NATIONAL BUSINESS FURNITURE, LLC						
ZK203056BES	DESK W/ HUTCH:CONST 1	Paid by Check #364123	03/09/2023	05/23/2023	05/23/2023	1,430.10
Vendor 10372 - NATIONAL BUSINESS FURNITURE, LLC Totals						<u>\$1,430.10</u>



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Vendor 13532 - NATIONAL CONSTABLES & MARSHALS ASSN.						
AF0101-123123	MBR DUES:ALICE FLORES	Paid by Check #362565	01/01/2023	03/28/2023	03/28/2023	60.00
JE0101-123123	MBR DUES:JOHN ELLEN	Paid by Check #362565	01/01/2023	03/28/2023	03/28/2023	60.00
Vendor 13532 - NATIONAL CONSTABLES & MARSHALS ASSN. Totals						<u>\$120.00</u>
Vendor 1599 - NATIONAL DATE STAMP						
59495	DATE/TIME STAMPER:CONST 1	Paid by Check #364124	03/30/2023	05/23/2023	05/23/2023	1,046.00
Vendor 1599 - NATIONAL DATE STAMP Totals						<u>\$1,046.00</u>
Vendor 15332 - NATIONAL INTERDICTION CONFERENCE						
2352	REG FEE:KELLY WOODARD	Paid by Check #362173	02/10/2023	03/14/2023	03/14/2023	425.00
Vendor 15332 - NATIONAL INTERDICTION CONFERENCE Totals						<u>\$425.00</u>
Vendor 14099 - NATIONAL ONLINE TRAINING						
2459	CPCBPG ONLINE REG FEE:PID 10564	Paid by Check #359830	11/21/2022	12/20/2022	12/20/2022	29.95
2519	CPCBPG ONLINE REG FEES:PID 10559/10685	Paid by Check #361728	02/01/2023	02/28/2023	02/28/2023	59.90
2593	CPCBPG ONLINE REG FEE:PID 10067	Paid by Check #364125	05/02/2023	05/23/2023	05/23/2023	29.95
2618	ONLINE REG FEE:JUV CTR DETAINEES	Paid by Check #366520	06/01/2023	08/08/2023	08/08/2023	30.00
2663	ONLINE REG FEE:JUV CTR DETAINEES	Paid by Check #367238	08/01/2023	09/05/2023	09/05/2023	20.00
2696	CPCBPG ONLINE REG FEE:PID 10822	Paid by Check #367733	09/01/2023	08/31/2023	09/19/2023	29.95
Vendor 14099 - NATIONAL ONLINE TRAINING Totals						<u>\$199.75</u>
Vendor 4359 - NATIONAL PAWN & JEWELRY						
CR110069-073123	RESTITUTION:CASE CR-11-0069	Paid by Check #367832	07/31/2023	09/19/2023	09/19/2023	194.00
Vendor 4359 - NATIONAL PAWN & JEWELRY Totals						<u>\$194.00</u>
Vendor 3205 - NATIONAL SHERIFF'S ASSOCIATION						
GC259907-110222	MBR DUES:GARY CUTLER	Paid by Check #359480	11/02/2022	12/06/2022	12/06/2022	221.00
Vendor 3205 - NATIONAL SHERIFF'S ASSOCIATION Totals						<u>\$221.00</u>
Vendor 15664 - NAUS PSYCHOLOGICAL SERVICES						
2023-1	PSYCH EVAL/REPORT:G.M.	Paid by Check #367239	06/30/2023	09/05/2023	09/05/2023	1,500.00
2023-2	PSYCH EVAL/REPORT:K.M.	Paid by Check #367239	07/07/2023	09/05/2023	09/05/2023	1,200.00
Vendor 15664 - NAUS PSYCHOLOGICAL SERVICES Totals						<u>\$2,700.00</u>
Vendor 15210 - JHATUM ROMWELL NEELEY						
102522-JP3 JUROR	220404J3-220397J3 JP 3 JUROR	Paid by Check #360820	10/25/2022	01/17/2023	01/17/2023	6.00
Vendor 15210 - JHATUM ROMWELL NEELEY Totals						<u>\$6.00</u>
Vendor 15358 - TANNER NEIDHARDT						
32438	REIMB FOR REG FEE:DIST CT	Paid by Check #362696	02/01/2023	03/28/2023	03/28/2023	50.00
Vendor 15358 - TANNER NEIDHARDT Totals						<u>\$50.00</u>
Vendor 15274 - NEIGHBORHOOD DEFENDER SERVICES OF TEXAS						
120122-013123	INDIGENT PUBLIC DEFENSE:GEN COUNSEL	Paid by Check #360825	01/13/2023	01/18/2023	01/18/2023	376,097.00
0201-2823	INDIGENT PUBLIC DEFENSE:GEN COUNSEL	Paid by Check #361189	01/24/2023	01/31/2023	01/31/2023	188,048.50
0401-3023	INDIGENT PUBLIC DEFENSE:GEN COUNSEL	Paid by Check #362566	03/15/2023	03/28/2023	03/28/2023	188,048.50
0501-3123	INDIGENT PUBLIC DEFENSE:DA-CIV	Paid by Check #365326	04/17/2023	04/25/2023	07/04/2023	188,048.50
0601-3023	INDIGENT PUBLIC DEFENSE:DA-CIV	Paid by Check #365326	05/16/2023	05/23/2023	07/04/2023	188,048.50
0701-3023	INDIGENT PUBLIC DEFENSE:DA-CIV	Paid by Check #365649	06/26/2023	07/11/2023	07/11/2023	188,048.50
0801-3123	INDIGENT PUBLIC DEFENSE:DA-CIV	Paid by Check #366177	07/10/2023	07/25/2023	07/25/2023	188,048.50



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MAR23/AUG23	INDIGENT PUBLIC DEFENSE:DA-CIV	Paid by Check #366987	08/09/2023	08/22/2023	08/22/2023	376,097.00
Vendor 15274 - NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	Totals					\$1,880,485.00
Vendor 6272 - NEMO-Q, L.P.						
12185	FY23 ANNUAL EQUIPMENT WARRANTY/SOFTWARE LICENSE:INFO TECH	Paid by Check #358307	10/06/2022	10/25/2022	10/25/2022	4,645.00
Vendor 6272 - NEMO-Q, L.P.	Totals					\$4,645.00
Vendor 1976 - NENA						
SR300071117	MBR DUES:STEPHANIE ROBINSON	Paid by Check #366034	06/02/2023	07/25/2023	07/25/2023	147.00
Vendor 1976 - NENA	Totals					\$147.00
Vendor 15224 - NEW BRAUNFELS WELDERS SUPPLY, INC.						
301522	MILLER SPECTRUM PLASMA CUTTER:VEH MTC	Paid by Check #360664	12/15/2023	01/17/2023	01/17/2023	3,480.00
Vendor 15224 - NEW BRAUNFELS WELDERS SUPPLY, INC.	Totals					\$3,480.00
Vendor 8025 - NEW PIG CORPORATION						
21381353-18	ABSORBENT MAT ROLL:VEH MTC	Paid by Check #362567	03/01/2023	03/28/2023	03/28/2023	266.68
21381353-19	ABSORBENT MAT ROLL/FREIGHT:VEH MTC	Paid by Check #368230	09/01/2023	09/30/2023	10/10/2023	266.49
Vendor 8025 - NEW PIG CORPORATION	Totals					\$533.17
Vendor 15447 - NEWREZ MORTGAGE LLC						
9708997581	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #363477	03/31/2023	04/25/2023	04/25/2023	3,732.94
Vendor 15447 - NEWREZ MORTGAGE LLC	Totals					\$3,732.94
Vendor 1772 - NGLIC						
000666899	OCT 22 PREMIUMS:HR	Paid by Check #359362	10/01/2022	11/29/2022	11/29/2022	8,356.54
0000675856	NOV 22 PREMIUMS:HR	Paid by Check #360443	11/01/2022	01/03/2023	01/03/2023	8,420.66
0000684380	DEC 22 PREMIUMS:HR	Paid by Check #360851	12/01/2022	01/24/2023	01/24/2023	8,412.90
0000695348	JAN 23 PREMIUMS:HR	Paid by Check #361536	01/01/2023	02/21/2023	02/21/2023	8,466.72
0000704148	FEB 23 PREMIUMS:HR	Paid by Check #362697	02/01/2023	03/28/2023	03/28/2023	8,405.44
0000709674	MAR 23 PREMIUMS:HR	Paid by Check #363126	03/01/2023	04/18/2023	04/18/2023	8,617.88
0000717460	APR 23 PREMIUMS:HR	Paid by Check #364324	04/01/2023	05/23/2023	05/23/2023	8,651.66
0000725238	MAY 23 PREMIUMS:HR	Paid by Check #364807	05/01/2023	06/13/2023	06/13/2023	8,719.14
000732781	JUN 23 PREMIUMS:HR	Paid by Check #365740	06/01/2023	07/18/2023	07/18/2023	8,820.74
0000740317	JUL 23 PREMIUMS:HR	Paid by Check #366988	07/01/2023	08/22/2023	08/22/2023	8,802.38
0000748171	AUG 23 PREMIUMS:HR	Paid by Check #367878	09/14/2023	09/19/2023	09/19/2023	8,787.30
0000756402	SEP 23 PREMIUMS:HR	Paid by Check #368952	10/14/2023	09/30/2023	10/31/2023	8,845.80
Vendor 1772 - NGLIC	Totals					\$103,307.16
Vendor 15583 - NGMA						
AP27562	MBR DUES:ASHTON PECINA	Paid by Check #365514	06/01/2023	07/11/2023	07/11/2023	174.00
Vendor 15583 - NGMA	Totals					\$174.00
Vendor 15701 - NICA AUTO BODY SERVICES						
082823	PAINT:CONST 2	Paid by Check #370392	08/28/2023	09/30/2023	12/19/2023	988.00
Vendor 15701 - NICA AUTO BODY SERVICES	Totals					\$988.00
Vendor 16582 - NICHOLAS DOTY						
092623-JP 3	JP 3 JUROR:0006230901	Paid by Check #368501	09/26/2023	09/30/2023	10/10/2023	20.00
Vendor 16582 - NICHOLAS DOTY	Totals					\$20.00



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Vendor 1906 - MATTHEW CARTER NICHOLS						
R.M.-100622	MIS:221134CR3	Paid by Check #358920	10/06/2022	11/15/2022	11/15/2022	500.00
J.Z.,JR-022822	FEL:CR190653D/CR204504D	Paid by Check #361729	01/11/2023	02/28/2023	02/28/2023	13,375.00
J.D.G.-062223	FEL:CR080846C	Paid by Check #366035	06/22/2023	07/25/2023	07/25/2023	1,000.00
L.W.-031423	FEL:CR190913B	Paid by Check #366521	06/22/2023	08/08/2023	08/08/2023	4,260.50
R.M.-102422	FEL:CR194053B	Paid by Check #366521	06/22/2023	08/08/2023	08/08/2023	3,245.00
A.H.-070323	FEL:CR230919F	Paid by Check #366035	07/03/2023	07/25/2023	07/25/2023	1,130.00
T.M.-070323	FEL:CR191757C/CR215537B	Paid by Check #366035	07/03/2023	07/25/2023	07/25/2023	15.00
T.M.-070323A	FEL:CR191757C/CR215537B	Paid by Check #366270	07/03/2023	08/01/2023	08/01/2023	1,485.00
J.C.-072623	FEL:CR226238D	Paid by Check #366734	07/26/2023	08/15/2023	08/15/2023	910.00
J.R.-073123	FEL:CR204468B/CR191755B	Paid by Check #369546	10/23/2023	09/30/2023	11/21/2023	1,000.00
A.H.-091123	FEL:CR192326B	Paid by Check #369546	10/24/2023	09/30/2023	11/21/2023	620.00
S.W.-082123	FEL:CR232662E/CR222550E	Paid by Check #370760	10/24/2023	09/30/2023	01/02/2024	870.00
X.R.-091823	FEL:CR224453E/CR216393E	Paid by Check #369546	10/24/2023	09/30/2023	11/21/2023	430.00
R.S.-072723	FEL:CR170636D	Paid by Check #370760	11/02/2023	09/30/2023	01/02/2024	1,250.00
T.G.-090123	FEL:CR194575B	Paid by Check #370760	11/02/2023	09/30/2023	01/02/2024	865.50
Vendor 1906 - MATTHEW CARTER NICHOLS Totals						\$30,956.00
Vendor 11362 - NICOL SCALES & MEASUREMENT						
186465	INSPECTION & TEST ON AXLE SCALE:DPS-L&W	Paid by Check #368231	08/18/2023	09/30/2023	10/10/2023	595.00
Vendor 11362 - NICOL SCALES & MEASUREMENT Totals						\$595.00
Vendor 13338 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC						
20202249-123122	CPS:CAUSE 20202249	Paid by Check #362568	01/05/2023	03/28/2023	03/28/2023	390.00
Vendor 13338 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC Totals						\$390.00
Vendor 8753 - NIECE EQUIPMENT LP						
61241	DOOR HINGES:RD	Paid by Check #362174	02/23/2023	03/14/2023	03/14/2023	28.00
63626	PACKING KIT/BOLTS/NUTS/GASKET:VEH MTC	Paid by Check #366916	07/28/2023	08/22/2023	08/22/2023	165.55
Vendor 8753 - NIECE EQUIPMENT LP Totals						\$193.55
Vendor 3043 - NIGP: THE INSTITUTE FOR PUBLIC PROCUREMENT						
SH510094	MBR DUES:STEPHANIE HUNT	Paid by Check #364126	04/04/2023	05/23/2023	05/23/2023	290.00
Vendor 3043 - NIGP: THE INSTITUTE FOR PUBLIC PROCUREMENT Totals						\$290.00
Vendor 11923 - NOBLE SOFTWARE GROUP LLC						
2203	DS ANNUAL HOSTING FOR NOBLE ASSESSMENT PLATFORM:JUV PROB	Paid by Check #366036	07/01/2023	07/25/2023	07/25/2023	5,297.19
Vendor 11923 - NOBLE SOFTWARE GROUP LLC Totals						\$5,297.19
Vendor 13869 - HALEY NORDBAK						
219549	REIMB FOR REG FEE:DA	Paid by Check #361889	02/10/2023	02/28/2023	02/28/2023	350.00
Vendor 13869 - HALEY NORDBAK Totals						\$350.00
Vendor 10962 - NORTH BLANCO COUNTY EMS						
110321-JAIL	A.H.-00002070	Paid by Check #366522	11/18/2021	08/08/2023	08/08/2023	784.64
040222-JAIL	M.N.A.-00002265	Paid by Check #366522	06/25/2022	08/08/2023	08/08/2023	793.44
061122-JAIL	M.N.A.-00002265	Paid by Check #366522	07/15/2022	08/08/2023	08/08/2023	1,061.46
122722-JAIL	T.L.V.-00002471	Paid by Check #361730	01/12/2023	02/28/2023	02/28/2023	598.90
Vendor 10962 - NORTH BLANCO COUNTY EMS Totals						\$3,238.44



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Vendor 2379 - NORTHWESTERN UNIVERSITY						
DD21635	REG FEE:DANIEL DUGGINS	Paid by Check #359831	11/16/2022	12/20/2022	12/20/2022	350.00
RTP21634	REG FEE:RYAN TATE PURYEAR	Paid by Check #359481	11/16/2022	12/06/2022	12/06/2022	350.00
Vendor 2379 - NORTHWESTERN UNIVERSITY Totals						\$700.00
Vendor 1778 - NOSOTROS LA GENTE						
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #361731	11/15/2022	11/15/2022	02/28/2023	1,250.00
0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361731	02/28/2023	02/28/2023	02/28/2023	1,250.00
0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #364597	06/30/2023	06/06/2023	06/06/2023	1,250.00
0701-093023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #367378	09/05/2023	09/05/2023	09/05/2023	1,250.00
Vendor 1778 - NOSOTROS LA GENTE Totals						\$5,000.00
Vendor 1779 - NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS						
KA121722	NOTARY PKG RENEWAL:KIMBERLI ANDREWS	Paid by Check #358308	10/14/2022	10/25/2022	10/25/2022	112.00
DP111522	NOTARY PKG RENEWAL:DONNA PERKINS	Paid by Check #359832	11/15/2022	12/20/2022	12/20/2022	112.00
CC021123	PREMIUM NOTARY PKG:CYNTHIA CLARK	Paid by Check #361376	02/11/2023	02/14/2023	02/14/2023	112.00
ES030423	NOTARY PKG RENEWAL:EMILY SIERRA	Paid by Check #362569	03/08/2023	03/28/2023	03/28/2023	114.95
BM032923	PREMIUM NOTARY PKG:BRIAN MCDONNELL	Paid by Check #363336	03/29/2023	04/25/2023	04/25/2023	114.95
JA050223	NOTARY PKG:JORGE ANTUNA	Paid by Check #364598	05/02/2023	06/06/2023	06/06/2023	114.95
SV050223	NOTARY PKG:SAMANTHA VANDERBERG	Paid by Check #364598	05/02/2023	06/06/2023	06/06/2023	114.95
CD050823	NOTARY PKG:CARMEN DELUNA	Paid by Check #364598	05/08/2023	06/06/2023	06/06/2023	114.95
SF050823	NOTARY PKG:SHANNON FOLLIS	Paid by Check #364598	05/08/2023	06/06/2023	06/06/2023	114.95
RG050923	NOTARY PKG:RHEANNE GARCIA	Paid by Check #364598	05/09/2023	06/06/2023	06/06/2023	114.95
RA051123	NOTARY PKG:RONDEN ARANAYDO	Paid by Check #364598	05/11/2023	06/06/2023	06/06/2023	114.95
TL051523	NOTARY PKG:TRACY LEMONS	Paid by Check #364598	05/15/2023	06/06/2023	06/06/2023	114.95
RD051023	NOTARY PKG:RUBEN DOMINGUEZ	Paid by Check #365047	06/09/2023	06/20/2023	06/20/2023	114.95
Vendor 1779 - NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS Totals						\$1,485.50
Vendor 11332 - NUECES POWER EQUIPMENT						
39932S	BLOWERS/FREIGHT:VEH MTC	Paid by Check #366523	07/24/2023	08/08/2023	08/08/2023	1,810.17
Vendor 11332 - NUECES POWER EQUIPMENT Totals						\$1,810.17
Vendor 2454 - NXTEC SALES GROUP, INC.						
1136264	HAND SANITIZERS/SCREWDRIVER:JUV CTR	Paid by Check #358923	10/14/2022	11/15/2022	11/15/2022	343.00
1136475	WIZARD WIPES:JUV CTR	Paid by Check #359482	10/23/2022	12/06/2022	12/06/2022	132.00
Vendor 2454 - NXTEC SALES GROUP, INC. Totals						\$475.00
Vendor 4610 - JENIFER O'KANE						
1128-120122	REIMB FOR N/T MEALS:TAX	Paid by Check #360444	12/07/2022	01/03/2023	01/03/2023	63.00
0604-0723	REIMB FOR N/T MEALS:TAX	Paid by Check #365200	06/09/2023	06/20/2023	06/20/2023	45.00
3354008610	REIMB FOR LODGING/PARKING FEES:TAX	Paid by Check #365200	06/09/2023	06/20/2023	06/20/2023	1,450.75
Vendor 4610 - JENIFER O'KANE Totals						\$1,558.75
Vendor 1781 - O'REILLY AUTO PARTS						
0485268222CR	POWER BEADS:SHER	Paid by Check #362571	09/23/2022	03/28/2023	03/28/2023	(21.99)
0485270814	TENSIONER/BELT:SHER	Paid by Check #358310	10/03/2022	10/25/2022	10/25/2022	66.81
0485270997	BALL JOINT/CONTROL ARM/BALL JOINT ASSEMBLIES/STRUT ASSEMBLY:SHER	Paid by Check #358310	10/03/2022	10/25/2022	10/25/2022	459.72
0485271153	SWAY LINK KITS:SHER	Paid by Check #358310	10/04/2022	10/25/2022	10/25/2022	69.84
0485271533	BRAKE PADS/ROTORS:SHER	Paid by Check #358310	10/05/2022	10/25/2022	10/25/2022	327.76



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0485271605	BRAKE PADS/ROTORS:SHER	Paid by Check #358310	10/05/2022	10/25/2022	10/25/2022	114.99
0485271855	ALTERNATOR/CORE CHG:SHER	Paid by Check #358310	10/06/2022	10/25/2022	10/25/2022	308.48
4417320069	BATTERY/CORE CHARGE/CORE EXCHANGE/BATTERY FEE:TRANS STA	Paid by Check #358310	10/06/2022	10/25/2022	10/25/2022	57.08
0485272059	LINK KITS:SHER	Paid by Check #358310	10/07/2022	10/25/2022	10/25/2022	34.36
0485272122	V BELT/TENSIONER/ROTORS/BRAKE PADS/SHOCK ABSORBERS:SHER	Paid by Check #358632	10/07/2022	11/01/2022	11/01/2022	524.01
0485272150	REFRIGERANT OIL:SHER	Paid by Check #358310	10/07/2022	10/25/2022	10/25/2022	63.02
0485273119	FUEL CAP/PURGE SOLENOID:SHER	Paid by Check #358632	10/11/2022	11/01/2022	11/01/2022	58.13
0485273148	ALTERNATOR/CORE CHARGE:SHER	Paid by Check #358632	10/11/2022	11/01/2022	11/01/2022	311.47
0485273198	TERMINAL RELAYS:SHER	Paid by Check #358632	10/11/2022	11/01/2022	11/01/2022	12.62
0485273362CR	CORE RETURN:SHER	Paid by Check #358632	10/11/2022	11/01/2022	11/01/2022	(40.00)
0485273438	BRAKE CALIPERS/CORE CHARGE:SHER	Paid by Check #358632	10/12/2022	11/01/2022	11/01/2022	257.80
0485273444	WIPER SWITCH:SHER	Paid by Check #358632	10/12/2022	11/01/2022	11/01/2022	55.24
0485273492	DRAIN PLUG:SHER	Paid by Check #358632	10/12/2022	11/01/2022	11/01/2022	3.15
0485274061	ALTERNATOR/CORE CHARGE:SHER	Paid by Check #358632	10/14/2022	11/01/2022	11/01/2022	196.41
0485274776	BRAKE CALIPERS/CORE CHARGES:SHER	Paid by Check #358632	10/17/2022	11/01/2022	11/01/2022	167.54
0485275009	STARTER/CORE CHARGE:SHER	Paid by Check #358632	10/18/2022	11/01/2022	11/01/2022	164.22
0485275307	IRIDIUM PLUGS/IGNITION COILS/MANIFOLD SET:SHER	Paid by Check #358632	10/19/2022	11/01/2022	11/01/2022	386.86
0485275308	SEALANT:SHER	Paid by Check #358632	10/19/2022	11/01/2022	11/01/2022	23.39
0485275333	SENSORS:SHER	Paid by Check #358632	10/19/2022	11/01/2022	11/01/2022	203.94
0485275502CR	RETURN MANIFOLD SET/WIPER SWITCH/CORE RETURNS:SHER	Paid by Check #359833	10/19/2022	12/20/2022	12/20/2022	(281.83)
0485275659	RADIATOR FAN ASSEMBLY:SHER	Paid by Check #358924	10/20/2022	11/15/2022	11/15/2022	231.11
0485275678	BRAKE QUIET:SHER	Paid by Check #358924	10/20/2022	11/15/2022	11/15/2022	14.38
0485276861	CONTROL ARM ASSY'S:SHER	Paid by Check #359833	10/24/2022	12/20/2022	12/20/2022	191.40
0485277161	ALIGNMENT PT:SHER	Paid by Check #359833	10/25/2022	12/20/2022	12/20/2022	41.07
0485277467	BLOWER MOTOR:SHER	Paid by Check #359833	10/26/2022	12/20/2022	12/20/2022	150.04
048527719	LUG NUTS:SHER	Paid by Check #359833	10/27/2022	12/20/2022	12/20/2022	63.30
0485278613	SWAY LINK KITS:SHER	Paid by Check #359833	10/31/2022	12/20/2022	12/20/2022	37.14
0485278614	SENDER ASM ASSEMBLY:SHER	Paid by Check #359833	10/31/2022	12/20/2022	12/20/2022	122.73
0485279148	OIL PRESSURE SWITCH:SHER	Paid by Check #359833	11/02/2022	12/20/2022	12/20/2022	35.17
0485279400	COOLANT HOSES/THERMOSTAT:SHER	Paid by Check #359833	11/03/2022	12/20/2022	12/20/2022	66.93
0485280675	TENSIONER:SHER	Paid by Check #359833	11/08/2022	12/20/2022	12/20/2022	54.34
0485280720	BELT TENSIONER:SHER	Paid by Check #359833	11/08/2022	12/20/2022	12/20/2022	96.89
0485281570CR	RETURN CORE/TENSIONER:SHER	Paid by Check #361035	11/11/2022	01/31/2023	01/31/2023	(94.34)
0485282132	ALTERNATOR/CORE CHARGE:SHER	Paid by Check #360234	11/14/2022	01/03/2023	01/03/2023	318.95
0485282138	RADIATOR:SHER	Paid by Check #360234	11/14/2022	01/03/2023	01/03/2023	167.45
0485282392	MASTER CYLINDER/POWER BREAK BOOSTER/CORE CHARGE:SHER	Paid by Check #360234	11/15/2022	01/03/2023	01/03/2023	368.65
0485282406	STARTER/CORE CHARGE:SHER	Paid by Check #360234	11/15/2022	01/03/2023	01/03/2023	146.77
0485283038	WATER PUMP/SHAFTS:SHER	Paid by Check #360234	11/17/2022	01/03/2023	01/03/2023	250.04
0485283196	AIR FILTER:SHER	Paid by Check #360234	11/18/2022	01/03/2023	01/03/2023	32.29
0485283208	HOSE ASSEMBLY:SHER	Paid by Check #360234	11/18/2022	01/03/2023	01/03/2023	52.99
0485283759	WIPER BLADES:SHER	Paid by Check #360234	11/21/2022	01/03/2023	01/03/2023	74.87
0485283780	THERMOSTAT:SHER	Paid by Check #360234	11/21/2022	01/03/2023	01/03/2023	10.89
0485283945	SOLVENT/BARREL PUMP:SHER	Paid by Check #360234	11/21/2022	01/03/2023	01/03/2023	313.96
0485284170	BRAKE PADS/ROTORS:SHER	Paid by Check #360234	11/22/2022	01/03/2023	01/03/2023	144.99
0485285323	FAN ASSEMBLY/THERMOSTAT/OUTLET SEAL:SHER	Paid by Check #360234	11/28/2022	01/03/2023	01/03/2023	191.91



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0485285324	FILTER/ARM ASSEMBLY:SHER	Paid by Check #360234	11/28/2022	01/03/2023	01/03/2023	127.99
0485285325	BELTS:SHER	Paid by Check #360234	11/28/2022	01/03/2023	01/03/2023	40.26
0485285847CR	RETURN CORE:SHER	Paid by Check #361035	11/29/2022	01/31/2023	01/31/2023	(40.00)
0485285856CR	RETURN CORE:SHER	Paid by Check #361035	11/29/2022	01/31/2023	01/31/2023	(22.00)
0485285946	POWER BEADS:SHER	Paid by Check #360234	11/30/2022	01/03/2023	01/03/2023	71.07
0485285948	POWER BEADS:SHER	Paid by Check #360234	11/30/2022	01/03/2023	01/03/2023	70.17
0485285987	BATTERY/CORE CHARGE/CORE EXCHANGE:SHER	Paid by Check #360234	11/30/2022	01/03/2023	01/03/2023	157.75
0485286082	SWITCH ASSEMBLY:SHER	Paid by Check #360234	11/30/2022	01/03/2023	01/03/2023	25.49
0485286283	TIE RODS/ARM ASSEMBLIES/BRACKETS/SWAY LINK KITS:SHER	Paid by Check #360234	12/01/2022	01/03/2023	01/03/2023	895.12
0485286445	POWER STEERING FLUID:SHER	Paid by Check #360234	12/01/2022	01/03/2023	01/03/2023	215.88
0485287817CR	RETURN BELT/BRAKE BOOSTER/CORE:SHER	Paid by Check #361035	12/06/2022	01/31/2023	01/31/2023	(309.93)
0485288076	WINDOW REGULATOR:SHER	Paid by Check #360234	12/07/2022	01/03/2023	01/03/2023	70.08
0485288109	RETURN RADIATOR:SHER	Paid by Check #361035	12/07/2022	01/31/2023	01/31/2023	(167.45)
0485288447	IGNITION COILS/IRIDIUM PLUGS:SHER	Paid by Check #360234	12/09/2022	01/03/2023	01/03/2023	426.48
0485288497	LUG NUTS/SPARK PLUGS:SHER	Paid by Check #360234	12/09/2022	01/03/2023	01/03/2023	94.90
0485289109	COMPRESS/HOSE ASSEMBLY/V BELT/TENSIONER:SHER	Paid by Check #360234	12/12/2022	01/03/2023	01/03/2023	417.74
0485289186	HOSE ASSEMBLIES:SHER	Paid by Check #360666	12/12/2022	01/17/2023	01/17/2023	105.98
0485292852	WATER PUMP:SHER	Paid by Check #360666	12/27/2022	01/17/2023	01/17/2023	80.95
0485293109	V BELT/TENSIONER:SHER	Paid by Check #360666	12/28/2022	01/17/2023	01/17/2023	133.62
4417-337807	STRAIGH KEY/FILTERS/WIPERS:TRANS STA	Paid by Check #360666	12/28/2022	01/17/2023	01/17/2023	24.25
0485293445	AIR FILTERS:SHER	Paid by Check #360666	12/29/2022	01/17/2023	01/17/2023	39.62
0485293480	CONTROL ARM ASSEMBLIES/BALL JOINTS/TIE RODS:SHER	Paid by Check #360666	12/29/2022	01/17/2023	01/17/2023	417.24
0485293507	HUB ASSEMBLIES:SHER	Paid by Check #360666	12/29/2022	01/17/2023	01/17/2023	384.72
0485293754	AIR FILTER:SHER	Paid by Check #360666	12/30/2022	01/17/2023	01/17/2023	14.50
0485294654	BRAKE CALIPERS/CORE CHARGE:SHER	Paid by Check #360666	01/03/2023	01/17/2023	01/17/2023	222.96
0485294686	TENSIONER:SHER	Paid by Check #360666	01/03/2023	01/17/2023	01/17/2023	48.11
0485294945	BALL JOINT/CONTROL ARM ASSEMBLIES:SHER	Paid by Check #360666	01/04/2023	01/17/2023	01/17/2023	285.16
0485295083	AIR FILTERS:SHER	Paid by Check #360666	01/04/2023	01/17/2023	01/17/2023	46.06
0485296547	ARM ASSEMBLIES/TIE RODS:SHER	Paid by Check #361035	01/10/2023	01/31/2023	01/31/2023	602.94
0485296838	WIRE KIT:SHER	Paid by Check #361035	01/11/2023	01/31/2023	01/31/2023	52.52
0485296924CR	RETURN CORES/HOSE ASSEMBLIES:SHER	Paid by Check #361035	01/11/2023	01/31/2023	01/31/2023	(105.54)
0485296933	AIR FILTERS/MICRO V-BELTS:SHER	Paid by Check #361035	01/11/2023	01/31/2023	01/31/2023	88.57
0485297179	HOSES:SHER	Paid by Check #361035	01/12/2023	01/31/2023	01/31/2023	42.43
0485297254	BRAKE PADS/BRAKE ROTORS/MICRO V-BELT:SHER	Paid by Check #361035	01/12/2023	01/31/2023	01/31/2023	206.40
0485297458	STRUT ASSEMBLIES:SHER	Paid by Check #361035	01/13/2023	01/31/2023	01/31/2023	200.00
0485299216	WATER PUMP/THERMOSTAT:SHER	Paid by Check #361035	01/20/2023	01/31/2023	01/31/2023	97.30
0485299828	SWAY LINK KITS:SHER	Paid by Check #361733	01/23/2023	02/28/2023	02/28/2023	93.72
0485300095	MISC AUTO PARTS:SHER	Paid by Check #361733	01/24/2023	02/28/2023	02/28/2023	456.09
0485300645	OIL FILTERS:SHER	Paid by Check #361733	01/26/2023	02/28/2023	02/28/2023	10.58
0485300738	ALTERNATOR/CORE CHARGE/BELT/TENSIONER/IDLER PULLEY:SHER	Paid by Check #361733	01/26/2023	02/28/2023	02/28/2023	289.17
0485300913	HUB ASSEMBLIES:SHER	Paid by Check #361733	01/27/2023	02/28/2023	02/28/2023	351.52
0485301592	CONTROL ARM ASSEMBLIES:SHER	Paid by Check #361733	01/30/2023	02/28/2023	02/28/2023	193.66
0485301617	MANIFOLD SETS:SHER	Paid by Check #361733	01/30/2023	02/28/2023	02/28/2023	31.83



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0485301862	PCV HOSE:SHER	Paid by Check #361733	01/31/2023	02/28/2023	02/28/2023	14.08
4417345214	WIPER BLADES:VEH MTC	Paid by Check #361377	01/31/2023	02/14/2023	02/14/2023	7.40
0485302149	CARBURATOR CLEANERS:SHER	Paid by Check #361733	02/02/2023	02/28/2023	02/28/2023	23.97
0485302182	IGNITION COILS/IRIDIUM PLUGS/MANIFOLD SETS:SHER	Paid by Check #361733	02/02/2023	02/28/2023	02/28/2023	397.78
0485302400	WIPER BLADES:SHER	Paid by Check #361733	02/03/2023	02/28/2023	02/28/2023	9.99
0485302429	FUEL INJECTORS:SHER	Paid by Check #361733	02/03/2023	02/28/2023	02/28/2023	77.42
0485303206	THERMOSTAT:SHER	Paid by Check #361733	02/06/2023	02/28/2023	02/28/2023	14.30
0485303315CR	RETURN WATER PUMP:SHER	Paid by Check #362571	02/06/2023	03/28/2023	03/28/2023	(80.95)
0485303462	LIFT SUPPORT:SHER	Paid by Check #361733	02/07/2023	02/28/2023	02/28/2023	19.22
0485303595CR	CORE RETURNS:SHER	Paid by Check #362571	02/07/2023	03/28/2023	03/28/2023	(90.00)
4417346527	HOSES/MEGACRIMP:VEH MTC	Paid by Check #361733	02/07/2023	02/28/2023	02/28/2023	181.26
0458303721	CERAMIC PADS/BRAKE ROTORS:SHER	Paid by Check #361733	02/08/2023	02/28/2023	02/28/2023	129.99
0485304025	BALL JOINTS/HUB ASSEMBLIES:SHER	Paid by Check #361733	02/09/2023	02/28/2023	02/28/2023	516.94
0485304960	WATER PUMP/COOLANT HOSE:SHER	Paid by Check #362175	02/13/2023	03/14/2023	03/14/2023	168.49
0485304961	GASKET:SHER	Paid by Check #362175	02/13/2023	03/14/2023	03/14/2023	23.49
0485305085	CONTROL ARM ASSEMBLIES:SHER	Paid by Check #362175	02/13/2023	03/14/2023	03/14/2023	193.66
0485305268	ALTERNATOR/CORE CHARGE/TENSIONER/MICRO V-BELT:SHER	Paid by Check #362175	02/14/2023	03/14/2023	03/14/2023	237.94
0485305488	CONTROL ARM ASSEMBLIES:SHER	Paid by Check #362175	02/15/2023	03/14/2023	03/14/2023	193.66
0485305489	IGNITION COILS:SHER	Paid by Check #362175	02/15/2023	03/14/2023	03/14/2023	326.64
0485305491	AIR FILTER:SHER	Paid by Check #362175	02/15/2023	03/14/2023	03/14/2023	23.06
0485305664CR	CORE RETURN:SHER	Paid by Check #362571	02/15/2023	03/28/2023	03/28/2023	(40.00)
0485307091	GASKET:SHER	Paid by Check #362175	02/21/2023	03/14/2023	03/14/2023	28.88
0485307101	SHAFT:SHER	Paid by Check #362175	02/21/2023	03/14/2023	03/14/2023	173.56
0485307357	V BELTS/TENSIONER:SHER	Paid by Check #362175	02/22/2023	03/14/2023	03/14/2023	105.66
0485307368	IRIDIUM PLUGS/IGNITION COILS:SHER	Paid by Check #362175	02/22/2023	03/14/2023	03/14/2023	277.56
0485307369	CV SHAFTS:SHER	Paid by Check #362175	02/22/2023	03/14/2023	03/14/2023	169.09
0485307372	CONTROL ARM ASSEMBLIES/TIE RODS:SHER	Paid by Check #362175	02/22/2023	03/14/2023	03/14/2023	317.98
4417349760	BATTERIES/CORE CHARGE/EXCHANGE/BATTERY FEES:VEH MTC	Paid by Check #362175	02/22/2023	03/14/2023	03/14/2023	278.90
0485308653	CV SHAFT:SHER	Paid by Check #362571	02/27/2023	03/28/2023	03/28/2023	173.56
0485308915	RADIATOR FAN ASSEMBLY:SHER	Paid by Check #362571	02/28/2023	03/28/2023	03/28/2023	174.52
0485309071	ULTRA THERMOSTAT/WATER PUMP/BELT:SHER	Paid by Check #362571	02/28/2023	03/28/2023	03/28/2023	128.03
0485309263	OIL DRAIN PLUG:SHER	Paid by Check #362571	03/01/2023	03/28/2023	03/28/2023	5.04
0485309285	BALL JOINTS/TIE RODS:SHER	Paid by Check #362571	03/01/2023	03/28/2023	03/28/2023	155.36
0485309337	HUB ASSEMBLY:SHER	Paid by Check #362571	03/01/2023	03/28/2023	03/28/2023	106.37
0485309415	HUB ASSEMBLY:SHER	Paid by Check #362571	03/01/2023	03/28/2023	03/28/2023	170.09
0485309648	A/C FILTER:SHER	Paid by Check #362571	03/02/2023	03/28/2023	03/28/2023	18.27
4417351582	WIPER BLADES/EXHAUST FLUID:VEH MTC	Paid by Check #362571	03/02/2023	03/28/2023	03/28/2023	61.56
0485310672	THERMOSTAT:SHER	Paid by Check #362571	03/06/2023	03/28/2023	03/28/2023	21.84
0485310743	OIL FILTER/MOTOR OIL:SHER	Paid by Check #362571	03/06/2023	03/28/2023	03/28/2023	115.74
0485310747	RADIATOR CAP/CARBURETOR CLEANER:SHER	Paid by Check #362571	03/06/2023	03/28/2023	03/28/2023	15.63
0485310896CR	RETURN ULTRA STAT/HUB ASSEMBLY/CORE RETURN:SHER	Paid by Check #364127	03/06/2023	05/23/2023	05/23/2023	(163.21)
0485310992	RADIATOR/THERMOSTAT:SHER	Paid by Check #362571	03/07/2023	03/28/2023	03/28/2023	186.35
0485311148	COOLANT RESERVOIR CAP:SHER	Paid by Check #362571	03/07/2023	03/28/2023	03/28/2023	14.39
0485311734	SPARK PLUGS/IGNITION WIRE SET/COP COILS:SHER	Paid by Check #362571	03/09/2023	03/28/2023	03/28/2023	870.83



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0485312776	FUEL PUMP ASSEMBLY:SHER	Paid by Check #362571	03/13/2023	03/28/2023	03/28/2023	121.02
0485313379	THERMOSTAT:SHER	Paid by Check #362571	03/15/2023	03/28/2023	03/28/2023	14.30
0485313412	AIR/FUEL RATIO SENSORS:SHER	Paid by Check #362571	03/15/2023	03/28/2023	03/28/2023	191.82
0485313474	AIR FLOW SENSOR/AIR FILTER:SHER	Paid by Check #362571	03/15/2023	03/28/2023	03/28/2023	75.07
0485314710	MOTOR OIL:SHER	Paid by Check #362928	03/20/2023	04/11/2023	04/11/2023	223.78
0485315285	IGNITION COILS/MANIFOLD SETS:SHER	Paid by Check #362928	03/22/2023	04/11/2023	04/11/2023	273.09
0485316668	IGNITION WIRES:SHER	Paid by Check #364127	03/27/2023	05/23/2023	05/23/2023	132.52
0485317007	MOD ASSEMBLY:SHER	Paid by Check #364127	03/28/2023	05/23/2023	05/23/2023	121.02
0485317192	A/C HOSE ASSEMBLY:SHER	Paid by Check #364127	03/29/2023	05/23/2023	05/23/2023	50.61
0485317314	OIL FILTER:SHER	Paid by Check #364127	03/29/2023	05/23/2023	05/23/2023	4.26
0485317315	HOSE:SHER	Paid by Check #364127	03/29/2023	05/23/2023	05/23/2023	18.65
0485317330	HOSE CLAMPS:SHER	Paid by Check #364127	03/29/2023	05/23/2023	05/23/2023	17.80
0485317391CR	RETURN IGNITION WIRE SET:SHER	Paid by Check #363338	03/29/2023	04/25/2023	04/25/2023	(66.23)
0485317474	OIL FILTERS:SHER	Paid by Check #364127	03/30/2023	05/23/2023	05/23/2023	95.38
0485317488	CABIN FILTERS:SHER	Paid by Check #364127	03/30/2023	05/23/2023	05/23/2023	15.84
0485317781	BRAKE ROTORS:SHER	Paid by Check #364127	03/31/2023	05/23/2023	05/23/2023	370.52
0485317782	CONTROL ARM ASSEMBLIES:SHER	Paid by Check #364127	03/31/2023	05/23/2023	05/23/2023	193.66
0485317796	MICRO-V BELT:SHER	Paid by Check #364127	03/31/2023	05/23/2023	05/23/2023	25.24
0485318410	CTRL ARM ASY/WHEEL BEARING GREASE:SHER	Paid by Check #363338	04/03/2023	04/25/2023	04/25/2023	126.79
0485318521	WIPER BLADE:SHER	Paid by Check #363338	04/03/2023	04/25/2023	04/25/2023	18.69
0485318522	BRAKE LIGHT SWITCH:SHER	Paid by Check #363338	04/03/2023	04/25/2023	04/25/2023	13.65
0485318820	IGNITION TERMINAL/CANISTER VENT:SHER	Paid by Check #363338	04/04/2023	04/25/2023	04/25/2023	95.17
4417359188	HORN:VEH MTC	Paid by Check #363338	04/04/2023	04/25/2023	04/25/2023	37.23
0485319292CR	RETURN CONTROL ARM ASSEMBLY:SHER	Paid by Check #364127	04/06/2023	05/23/2023	05/23/2023	(96.83)
0485320066	OIL PRESSURE SWITCH:SHER	Paid by Check #363338	04/10/2023	04/25/2023	04/25/2023	42.20
0485320716	LIFT SUPPORTS:SHER	Paid by Check #363338	04/12/2023	04/25/2023	04/25/2023	61.42
0485320829	CONTROL ARMS:SHER	Paid by Check #363338	04/13/2023	04/25/2023	04/25/2023	209.44
0485320994	SWAY LINK KITS/STRUT MOUNT/CONTROL ARM ASSEMBLIES/STRUTS:SHER	Paid by Check #363338	04/13/2023	04/25/2023	04/25/2023	620.96
0485321906	SEAL TAPE:SHER	Paid by Check #364127	04/17/2023	05/23/2023	05/23/2023	1.69
0485322279	CONTROL ARM ASSY/RADIATOR FAN ASSYS:SHER	Paid by Check #364127	04/18/2023	05/23/2023	05/23/2023	368.18
0485322286	THROTTLE:SHER	Paid by Check #364127	04/18/2023	05/23/2023	05/23/2023	183.66
0485322287	CONTROL ARMS/CONTROL ARM ASSYS/TIE ROD/SWAY LINK KITS:SHER	Paid by Check #364127	04/18/2023	05/23/2023	05/23/2023	597.26
0485322874	COIL PLUGS:SHER	Paid by Check #364127	04/20/2023	05/23/2023	05/23/2023	150.88
0485322875	AIR FILTERS/CABIN FILTERS:SHER	Paid by Check #364127	04/20/2023	05/23/2023	05/23/2023	72.44
0485323716	QUICK-STRUTS:SHER	Paid by Check #364127	04/24/2023	05/23/2023	05/23/2023	374.92
0485323864	SWAY LINK KITS/TIE RODS:SHER	Paid by Check #364127	04/24/2023	05/23/2023	05/23/2023	161.45
0485324034	LUG NUTS:SHER	Paid by Check #364127	04/25/2023	05/23/2023	05/23/2023	12.02
0485324042	SENSORS:SHER	Paid by Check #364127	04/25/2023	05/23/2023	05/23/2023	98.80
0485324072	BATTERIES/CORE CHARGE/BATTERY FEE:SHER	Paid by Check #364127	04/25/2023	05/23/2023	05/23/2023	444.72
0485324176CR	CORE RETURNS:SHER	Paid by Check #364127	04/25/2023	05/23/2023	05/23/2023	(88.00)
0485324284	A/C KIT/COMPRESSOR/CORE CHARGE:SHER	Paid by Check #364127	04/26/2023	05/23/2023	05/23/2023	380.61
0485324678	COMPRESSOR/CORE CHARGE:SHER	Paid by Check #364127	04/27/2023	05/23/2023	05/23/2023	341.38
0485324884	THROTTLE BODY/TIE RODS/SENSOR:SHER	Paid by Check #364127	04/28/2023	05/23/2023	05/23/2023	437.58
0485324906	WIRE CLIPS/RUBBER CLAMPS:SHER	Paid by Check #364127	04/28/2023	05/23/2023	05/23/2023	24.93



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0485325964	HOSE ASSEMBLY:SHER	Paid by Check #364127	05/02/2023	05/23/2023	05/23/2023	53.70
0485326190	O-RINGS:SHER	Paid by Check #364127	05/03/2023	05/23/2023	05/23/2023	13.60
0485326256	HOSE CLAMPS/GREASE/CARBURETOR CLEANER:SHER	Paid by Check #364127	05/03/2023	05/23/2023	05/23/2023	67.66
0485326423	OIL FILTERS:SHER	Paid by Check #364127	05/04/2023	05/23/2023	05/23/2023	9.45
0485326571	SENSOR:SHER	Paid by Check #364127	05/04/2023	05/23/2023	05/23/2023	29.41
0485327456	RADIATOR:SHER	Paid by Check #364127	05/08/2023	05/23/2023	05/23/2023	249.22
0485327604CR	RETURN COMPRESSOR/CORE:SHER	Paid by Check #365049	05/08/2023	06/20/2023	06/20/2023	(308.24)
0485328271	BRAKE ROTORS/BRAKE PADS:SHER	Paid by Check #364127	05/11/2023	05/23/2023	05/23/2023	371.11
0485328638	BALL JOINTS/CONTROL ARM ASSYS/SWAY LINK KITS/REFLEX SHOCKS:SHER	Paid by Check #364600	05/12/2023	06/06/2023	06/06/2023	442.20
0485329230	SWAY LINK KITS:SHER	Paid by Check #364600	05/15/2023	06/06/2023	06/06/2023	69.84
0485329821	OIL PRESSURE SWITCH:SHER	Paid by Check #364600	05/17/2023	06/06/2023	06/06/2023	42.20
0485330935	WHEEL WEIGHTS:SHER	Paid by Check #365049	05/22/2023	06/20/2023	06/20/2023	108.26
0485331736	CV SHAFTS:SHER	Paid by Check #365049	05/24/2023	06/20/2023	06/20/2023	169.09
0485333068	BUSHINGS:SHER	Paid by Check #365049	05/30/2023	06/20/2023	06/20/2023	12.14
0485333584	BRAKE ROTORS/BRAKE PADS:SHER	Paid by Check #365049	06/01/2023	06/20/2023	06/20/2023	207.64
0485334540	BRAKE ROTORS/BRAKE PADS:SHER	Paid by Check #365049	06/05/2023	06/20/2023	06/20/2023	1,087.93
0485334548	A/C KIT:SHER	Paid by Check #365049	06/05/2023	06/20/2023	06/20/2023	48.40
0485334853	BRAKE CALIPER BRACKETS/CORE CHARGES:SHER	Paid by Check #365049	06/06/2023	06/20/2023	06/20/2023	207.54
0485335150	RADIATOR:SHER	Paid by Check #365049	06/07/2023	06/20/2023	06/20/2023	202.20
0485335711	ENGINE MOUNTS:SHER	Paid by Check #365049	06/09/2023	06/20/2023	06/20/2023	199.48
0485335892CR	RETURN CORES:SHER	Paid by Check #365515	06/09/2023	07/11/2023	07/11/2023	(100.00)
0485336359	BRAKE ROTORS/PADS:SHER	Paid by Check #365515	06/12/2023	07/11/2023	07/11/2023	239.98
0485336486	ALTERNATOR:SHER	Paid by Check #365515	06/12/2023	07/11/2023	07/11/2023	316.53
0485336496	FILTER-DRIER:SHER	Paid by Check #365515	06/12/2023	07/11/2023	07/11/2023	240.00
0485337031	WHEEL WEIGHTS:SHER	Paid by Check #365515	06/14/2023	07/11/2023	07/11/2023	145.77
0485337310	POWER BRAKE BOOSTER/CORE CHARGE:SHER	Paid by Check #365515	06/15/2023	07/11/2023	07/11/2023	267.83
0485337411CR	RETURN CORE:SHER	Paid by Check #366038	06/15/2023	07/25/2023	07/25/2023	(40.00)
0485338427	NEW COMPRESS/ACCUMULATOR/AIR COND OIL:SHER	Paid by Check #365515	06/20/2023	07/11/2023	07/11/2023	347.03
0485338429	BRAKE SENSOR:SHER	Paid by Check #365515	06/20/2023	07/11/2023	07/11/2023	50.07
0485338764	BRAKE ROTORS/BRAKE PADS:SHER	Paid by Check #365515	06/21/2023	07/11/2023	07/11/2023	129.99
0485338846	POWER BRAKE BOOSTER/CORE CHARGE:SHER	Paid by Check #365515	06/21/2023	07/11/2023	07/11/2023	267.83
0485339021	RADIATOR/O2 SENSOR/COMPRESSOR/CORE CHARGE/A/C KITS:SHER	Paid by Check #365515	06/22/2023	07/11/2023	07/11/2023	681.92
0485339465	COMPRESSOR/A/C KITS/CORE:SHER	Paid by Check #366038	06/23/2023	07/25/2023	07/25/2023	380.61
5985283414	COIN BATTERIES:SHER	Paid by Check #366038	06/27/2023	07/25/2023	07/25/2023	9.99
0485340680	SPARK PLUGS/IGNITION COIL/FUEL PUMP MODULAR ASSY:SHER	Paid by Check #366038	06/28/2023	07/25/2023	07/25/2023	209.60
0485340883	MASTER CYLINDER/POWER BRAKE BOOSTER/CORE:SHER	Paid by Check #366038	06/28/2023	07/25/2023	07/25/2023	366.83
0485340885CR	RETURN CORES:SHER	Paid by Check #366038	06/28/2023	07/25/2023	07/25/2023	(368.83)
0485341364	DISC PADS/BRAKE ROTORS:SHER	Paid by Check #366038	06/30/2023	07/25/2023	07/25/2023	372.87
0485341460	STRUT ASSEMBLIES:SHER	Paid by Check #366038	06/30/2023	07/25/2023	07/25/2023	338.30
0485342562	DISC PAD SET:SHER	Paid by Check #366038	07/05/2023	07/25/2023	07/25/2023	91.15
0485342636	COMPRESSOR/A/C KITS/A/C SEAL KITS/CORE:SHER	Paid by Check #366038	07/05/2023	07/25/2023	07/25/2023	415.26
0485342698	DISC PADS/BRAKE ROTORS:SHER	Paid by Check #366038	07/05/2023	07/25/2023	07/25/2023	129.99
0485342752CR	CORE RETURN:SHER	Paid by Check #366524	07/05/2023	08/08/2023	08/08/2023	(31.00)



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0485343035	COMPRESSOR/A/C KITS/CORE:SHER	Paid by Check #366038	07/06/2023	07/25/2023	07/25/2023	405.18
0485343228	A/C SEAL KIT:SHER	Paid by Check #366038	07/07/2023	07/25/2023	07/25/2023	23.25
0485343868	A/C CONDENSER:SHER	Paid by Check #366038	07/10/2023	07/25/2023	07/25/2023	174.61
0485343870	MICRO FUSES/ALTERNATOR/CORE CHGS/COMPASITOR:SHER	Paid by Check #366038	07/10/2023	07/25/2023	07/25/2023	530.44
0485344200	POWER BREAK/CORE CHG:SHER	Paid by Check #366038	07/11/2023	07/25/2023	07/25/2023	267.83
0485344542	RADIATOR FAN ASSY:SHER	Paid by Check #366038	07/12/2023	07/25/2023	07/25/2023	174.52
0485345383CR	CORE RETURNS/RETURN COMPRESSOR:SHER	Paid by Check #366524	07/14/2023	08/08/2023	08/08/2023	(367.10)
0485346117	BRAKE CALIPER BRACKETS/CORE CHARGES:SHER	Paid by Check #366524	07/17/2023	08/08/2023	08/08/2023	261.80
0485346251	COMPRESSOR/A/C KIT/CORE CHARGE:SHER	Paid by Check #366524	07/18/2023	08/08/2023	08/08/2023	394.33
0485346258	COMPRESSOR/CORE CHARGE:SHER	Paid by Check #366524	07/18/2023	08/08/2023	08/08/2023	356.63
0485346301	OIL FILTERS:SHER	Paid by Check #366524	07/18/2023	08/08/2023	08/08/2023	23.76
0485346401	RADIATOR FAN ASSEMBLY:SHER	Paid by Check #366524	07/18/2023	08/08/2023	08/08/2023	174.52
0485346571	COOLING FAN/RADIATOR/THERMOSTAT:SHER	Paid by Check #366524	07/19/2023	08/08/2023	08/08/2023	305.17
0485346704	HOUSING THERMOSTAT:SHER	Paid by Check #366524	07/19/2023	08/08/2023	08/08/2023	18.35
0485347097CR	CORE RETURN:SHER	Paid by Check #366524	07/20/2023	08/08/2023	08/08/2023	(10.00)
0485348051	BLEEDER KIT:SHER	Paid by Check #366524	07/24/2023	08/08/2023	08/08/2023	16.93
0485348112CR	RETURN COMPRESSOR/CORE CHARGE:SHER	Paid by Check #367240	07/24/2023	09/05/2023	09/05/2023	(341.38)
0485348128	TAIL LIGHT ASSEMBLY:SHER	Paid by Check #366524	07/24/2023	08/08/2023	08/08/2023	93.69
0485348546	AC CONDENSER:SHER	Paid by Check #366524	07/26/2023	08/08/2023	08/08/2023	135.84
0485348666CR	RETURN POWER BRAKE BOOSTER/CORE CHARGES:SHER	Paid by Check #367240	07/26/2023	09/05/2023	09/05/2023	(361.83)
0485350082CR	RETURN BRAKE PADS/BRAKE ROTORS:SHER	Paid by Check #367240	07/31/2023	09/05/2023	09/05/2023	(139.99)
0485350200	O2/AIR FLOW SENSORS/MANIFOLD SETS:SHER	Paid by Check #366917	08/01/2023	08/22/2023	08/22/2023	217.50
0485350658	PAG OIL:SHER	Paid by Check #366917	08/02/2023	08/22/2023	08/22/2023	68.94
0485350667	CONTROL ARMS:SHER	Paid by Check #366917	08/02/2023	08/22/2023	08/22/2023	209.44
0485350811	RADIATOR/RADIATOR FAN ASSY:SHER	Paid by Check #366917	08/03/2023	08/22/2023	08/22/2023	526.90
0485350921	A/C CONDENSER:SHER	Paid by Check #366917	08/03/2023	08/22/2023	08/22/2023	162.71
5985290777	RADIATOR HOSE/REPAIR KIT:SHER	Paid by Check #366917	08/04/2023	08/22/2023	08/22/2023	20.69
0485352535	EXPANSION VALVE:SHER	Paid by Check #367240	08/09/2023	09/05/2023	09/05/2023	23.13
0485352793	PURGE VALVES:SHER	Paid by Check #367240	08/10/2023	09/05/2023	09/05/2023	38.64
0485352807	AIR/FUEL SENSORS:SHER	Paid by Check #367240	08/10/2023	09/05/2023	09/05/2023	455.68
0485352844	PURGE VALVE:SHER	Paid by Check #367240	08/10/2023	09/05/2023	09/05/2023	19.32
0485352957	MANIFOLD SETS/IGNITION COILS:SHER	Paid by Check #367240	08/10/2023	09/05/2023	09/05/2023	442.17
0485353024CR	RETURN VALVE:SHER	Paid by Check #367734	08/10/2023	09/19/2023	09/19/2023	(19.32)
0485353146	FAN ASSEMBLY:SHER	Paid by Check #367240	08/11/2023	09/05/2023	09/05/2023	174.52
0485356339	WIPER MOTOR:SHER	Paid by Check #367734	08/22/2023	09/19/2023	09/19/2023	90.72
0485356347	RADIATOR FAN ASSEMBLY:SHER	Paid by Check #367734	08/22/2023	09/19/2023	09/19/2023	174.52
0485356380	PRESS SWITCH:SHER	Paid by Check #367734	08/22/2023	09/19/2023	09/19/2023	48.20
0485356511	CABIN FILTERS:SHER	Paid by Check #367734	08/22/2023	09/19/2023	09/19/2023	31.68
0485356653	RADIATOR/RADIATOR FAN ASSEMBLY:SHER	Paid by Check #367734	08/23/2023	09/19/2023	09/19/2023	526.90
0485357002	RADIATOR REF PO 2023-1503:SHER	Paid by Check #368232	08/24/2023	09/30/2023	10/10/2023	167.45
0485357106	RADIATOR:SHER	Paid by Check #367734	08/24/2023	09/19/2023	09/19/2023	161.94
0485357137CR	RETURN RADIATOR:SHER	Paid by Check #368232	08/24/2023	09/30/2023	10/10/2023	(167.45)
0485358009	FUEL MODULE:SHER	Paid by Check #367734	08/28/2023	09/19/2023	09/19/2023	204.55



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0485359284	BATTERIES/CORE CHARGES/BATTERY FEES:MTC	Paid by Check #368232	09/01/2023	09/30/2023	10/10/2023	444.72
0485360676	STRUT ASSEMBLIES/HUB ASSEMBLY:SHER	Paid by Check #367734	09/07/2023	09/19/2023	09/19/2023	391.78
0485361070	BATTERY/CORE CHARGE/BATTERY FEE:SHER	Paid by Check #367734	09/08/2023	09/19/2023	09/19/2023	196.91
0485361072	BATTERIES/CORE CHARGES/BATTERY FEES:SHER	Paid by Check #368232	09/08/2023	09/30/2023	10/10/2023	393.82
0485362158CR	RETURN HUB ASSEMBLY:SHER	Paid by Check #368232	09/12/2023	09/30/2023	10/10/2023	(179.28)
0485362171CR	CORE RETURN:SHER	Paid by Check #368232	09/12/2023	09/30/2023	10/10/2023	(22.00)
0485363878	FAN ASSEMBLY:SHER	Paid by Check #368232	09/19/2023	09/30/2023	10/10/2023	153.02
0485364578	MANIFOLD SET/OIL PRESSURE SWITCH:SHER	Paid by Check #368232	09/19/2023	09/30/2023	10/10/2023	92.30
0485364481	FUEL INJECTOR:SHER	Paid by Check #368232	09/21/2023	09/30/2023	10/10/2023	28.08
0485364482	RADIATOR/RADIATOR FAN ASSEMBLY/COOLANT HOSES/THERMOSTAT:SHER	Paid by Check #368232	09/21/2023	09/30/2023	10/10/2023	516.07
0485364958CR	RETURN RADIATOR:SHER	Paid by Check #369123	09/22/2023	09/30/2023	11/07/2023	(210.16)
0485365694	THROTTLE BODY:SHER	Paid by Check #368697	09/26/2023	09/30/2023	10/24/2023	183.66
0485365698	O-RINGS:SHER	Paid by Check #368697	09/26/2023	09/30/2023	10/24/2023	13.46
0485366346	COMPRESSOR/AC KIT:SHER	Paid by Check #368697	09/28/2023	09/30/2023	10/24/2023	339.98
0485366670	IRIDIUM PLUG/IGNITION COIL/V BELT/ARM ASSEMBLIES/CARWASH:SHER	Paid by Check #368697	09/29/2023	09/30/2023	10/24/2023	885.04
0485366715	MISC AUTO PARTS:SHER	Paid by Check #368697	09/29/2023	09/30/2023	10/24/2023	850.73
Vendor 1781 - O'REILLY AUTO PARTS Totals						\$42,956.84
Vendor 13463 - OCV, LLC						
F10-3927	FY23 RENEWAL ANDROID/IOS SOFTWARE MTC/SUPPORT:SHER	Paid by Check #361036	01/17/2023	01/31/2023	01/31/2023	7,995.00
Vendor 13463 - OCV, LLC Totals						\$7,995.00
Vendor 15652 - CHRISTOPHER ODDO						
2023-01168-JP4	REFUND OVERPYMT FEE:CASE 23-1305J4	Paid by Check #366525	06/26/2023	08/08/2023	08/08/2023	75.00
Vendor 15652 - CHRISTOPHER ODDO Totals						\$75.00
Vendor 1783 - ODP BUSINESS SOLUTIONS LLC						
256128763001	PAPER/THERMAL POUCHES/TAPE/STICKY NOTES/FILE BOXES/BADGES:ELEC	Paid by Check #360667	07/25/2022	01/17/2023	01/17/2023	828.32
259622329001	LABELS/INK/TONER/ENVELOPE MOISTENERS/RUBBERBANDS:JP 1-1	Paid by Check #360235	08/11/2022	01/03/2023	01/03/2023	688.95
266398723001	PEN REFILLS:DIST CT	Paid by Check #361037	09/27/2022	01/31/2023	01/31/2023	13.49
269575778001	MISC OFFICE SUPPLIES:DIST CT	Paid by Check #361378	09/29/2022	02/14/2023	02/14/2023	179.89
270355709001	PEN REFILLS:DIST CT	Paid by Check #361037	09/29/2022	01/31/2023	01/31/2023	13.49
270365805001	COPY PAPER/CORRECTION TAPE:DIST CT	Paid by Check #361037	09/29/2022	01/31/2023	01/31/2023	94.37
259459263002	PERFORATED PADS:JUV CTR	Paid by Check #358311	10/03/2022	10/25/2022	10/25/2022	13.56
269581495001	MISC OFFICE SUPPLIES:JUV CTR	Paid by Check #358311	10/03/2022	10/25/2022	10/25/2022	110.60
269605978001	FILE LABELS:JUV CTR	Paid by Check #358311	10/03/2022	10/25/2022	10/25/2022	15.27
271051610001	MISC OFFICE SUPPLIES:CONST 5	Paid by Check #358311	10/04/2022	10/25/2022	10/25/2022	151.47
271058594001	SELF ADHESIVE FASTENERS:CONST 5	Paid by Check #358311	10/04/2022	10/25/2022	10/25/2022	13.79
269330815001	PAPER CLIP DISENSER/COPY PAPER/CREAMER/SUGAR/FOR JURORS:CCL	Paid by Check #358311	10/05/2022	10/25/2022	10/25/2022	206.91
271270064001	NOTE PADS:DA	Paid by Check #358311	10/06/2022	10/25/2022	10/25/2022	71.68
268533292001	PHONE STAND/DESK PROTECTOR/STAMP INK REFILLS:JAIL	Paid by Check #358633	10/07/2022	11/01/2022	11/01/2022	37.36
268537102001	MISC OFFICE SUPPLIES:JAIL	Paid by Check #358311	10/07/2022	10/25/2022	10/25/2022	397.18
268537105001	STAMP INK REFILLS:JAIL	Paid by Check #358633	10/07/2022	11/01/2022	11/01/2022	10.58
268719175001	TONER CARTRIDGE:DIST CT	Paid by Check #358925	10/07/2022	11/15/2022	11/15/2022	211.98



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269730067001	THERMAL POUCHES/COPY PAPER/PENS:CO JUDGE	Paid by Check #358311	10/07/2022	10/25/2022	10/25/2022	103.57
269733794001	USB:CO JUDGE	Paid by Check #358925	10/07/2022	11/15/2022	11/15/2022	55.59
272456541001	MISC OFFICE SUPPLIES:DPS-L&W	Paid by Check #358311	10/07/2022	10/25/2022	10/25/2022	52.25
271002973001	MISC OFFICE SUPPLIES:DIST CLK	Paid by Check #358925	10/10/2022	11/15/2022	11/15/2022	451.91
271007453001	PERMANENT MARKERS:DA	Paid by Check #358633	10/10/2022	11/01/2022	11/01/2022	28.23
271019129001	STAMP PADS:SHER	Paid by Check #358633	10/10/2022	11/01/2022	11/01/2022	11.18
268537103001	SELF INKING STAMP/REFILL INKS:JAIL	Paid by Check #358633	10/11/2022	11/01/2022	11/01/2022	41.96
271016853001	SIGNS:DA	Paid by Check #358633	10/11/2022	11/01/2022	11/01/2022	25.98
271018556001	MONTHLY PLANNERS/DESK PADS/INK CARTRIDGES:SHER	Paid by Check #358633	10/11/2022	11/01/2022	11/01/2022	159.31
272038523001	COPY PAPER:DIST CLK	Paid by Check #358925	10/12/2022	11/15/2022	11/15/2022	57.55
272040662001	CALENDAR REFILLS/CD-RS/DVD-RS:DA	Paid by Check #358633	10/13/2022	11/01/2022	11/01/2022	412.80
272041019001	CD/DVD SLEEVES:DA	Paid by Check #358633	10/13/2022	11/01/2022	11/01/2022	47.40
269340167001	TONER CARTRIDGES:CO CLK	Paid by Check #358925	10/14/2022	11/15/2022	11/15/2022	182.62
269522023001	TONER CARTRIDGE:CO CLK	Paid by Check #358925	10/14/2022	11/15/2022	11/15/2022	234.89
269522030001	SIGN:CO CLK	Paid by Check #358925	10/17/2022	11/15/2022	11/15/2022	14.99
271502725001	DUSTERS/BINDERS/DESKPADS/CLIPBOARDS/LETTER TRAYS:RD	Paid by Check #358925	10/17/2022	11/15/2022	11/15/2022	125.67
272527645001	COPY PAPER/RULED PAPER/CORRECTION TAPE/TONER:DIST CT	Paid by Check #359228	10/17/2022	11/22/2022	11/22/2022	231.89
272824362001	COPY PAPER/DRYERASE MARKERS/BINDER CLIPS:AUD	Paid by Check #358633	10/17/2022	11/01/2022	11/01/2022	111.09
267931053001	LAMINATOR/PAPER:CO JUDGE	Paid by Check #358925	10/18/2022	11/15/2022	11/15/2022	59.63
271089113001	INK CARTRIDGE/TABS/COPY PAPER/PENS/BINDER CLIPS:AUD	Paid by Check #358633	10/18/2022	11/01/2022	11/01/2022	169.19
272522786001	SCISSORS:INFO TECH	Paid by Check #358633	10/19/2022	11/01/2022	11/01/2022	6.59
272528023001	MISC OFFICE SUPPLIES:INFO TECH	Paid by Check #358633	10/19/2022	11/01/2022	11/01/2022	172.89
272528031001	LABELS:INFO TECH	Paid by Check #358633	10/19/2022	11/01/2022	11/01/2022	304.12
273214434001	MISC OFFICE SUPPLIES:ELEC	Paid by Check #359228	10/21/2022	11/22/2022	11/22/2022	687.41
273217590001	NAME TAGS:ELEC	Paid by Check #359228	10/21/2022	11/22/2022	11/22/2022	21.96
273714880001	INK CARTRIDGES:RD	Paid by Check #359483	10/21/2022	12/06/2022	12/06/2022	220.55
273044484001	POST-IT NOTES/COPY PAPER/INDEX CARDS:EXT OFC	Paid by Check #359483	10/25/2022	12/06/2022	12/06/2022	83.26
273650982001	INK CARTRIDGE:LAW LIB	Paid by Check #359483	10/25/2022	12/06/2022	12/06/2022	18.99
273651375001	TAPE/LABEL MAKER TAPE:LAW LIB	Paid by Check #359483	10/25/2022	12/06/2022	12/06/2022	36.04
273656434001	COPY PAPER/STAPLES:LAW LIB	Paid by Check #359483	10/25/2022	12/06/2022	12/06/2022	50.83
274205686001	COPY PAPER/PERMANENT MARKERS:TAX	Paid by Check #359834	10/25/2022	12/20/2022	12/20/2022	494.57
274246935001	AAA BATTERIES:CONST 2	Paid by Check #359228	10/25/2022	11/22/2022	11/22/2022	11.98
274259238001	AAA BATTERIES/LITHIUM COIN:DA	Paid by Check #359834	10/25/2022	12/20/2022	12/20/2022	65.73
274259825001	CALCULATOR RIBBONS:DA	Paid by Check #359834	10/25/2022	12/20/2022	12/20/2022	5.56
274317768001	TONER CARTRIDGE:CONST 2	Paid by Check #359228	10/25/2022	11/22/2022	11/22/2022	56.15
274755671001	PLANNERS/SHARPENER/DOC HOLDER/DESK CALENDAR:JAIL	Paid by Check #358925	10/25/2022	11/15/2022	11/15/2022	380.68
274756186001	DIVIDERS:JAIL	Paid by Check #358925	10/25/2022	11/15/2022	11/15/2022	62.90
274756188001	PLANNER:JAIL	Paid by Check #358925	10/25/2022	11/15/2022	11/15/2022	21.59
272683183001	USB'S:DA	Paid by Check #359834	10/26/2022	12/20/2022	12/20/2022	72.16
272945007001	MISC OFFICE SUPPLIES:CONST 2	Paid by Check #359228	10/26/2022	11/22/2022	11/22/2022	140.14
274317765002	INK CARTRIDGES:CONST 2	Paid by Check #359228	10/26/2022	11/22/2022	11/22/2022	33.98
274259826001	SIGN:DA	Paid by Check #359834	10/27/2022	12/20/2022	12/20/2022	13.99
274756187001	WALL SIGNS:JAIL	Paid by Check #358925	10/27/2022	11/15/2022	11/15/2022	27.98
273859572001	MONTHLY PLANNER/PAPER:CAPCOG	Paid by Check #359483	10/28/2022	12/06/2022	12/06/2022	78.53



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275399975001	ENVELOPES/CLIPBOARDS:JP 5	Paid by Check #359834	10/28/2022	12/20/2022	12/20/2022	66.73
275426818001	WEEKLY PLANNERS:CCL 2	Paid by Check #359228	10/28/2022	11/22/2022	11/22/2022	74.37
275484109001	POWERSTRIP/COPY PAPER:DIST CT	Paid by Check #359483	10/28/2022	12/06/2022	12/06/2022	113.96
272264107001	PRE INKED STAMPS:JP 4	Paid by Check #360235	10/31/2022	01/03/2023	01/03/2023	74.97
275730213001	MISC OFFICE SUPPLIES:SHER	Paid by Check #359834	11/01/2022	12/20/2022	12/20/2022	222.12
275730444001	LABELS:HER	Paid by Check #359834	11/01/2022	12/20/2022	12/20/2022	31.58
275735413001	DESK PADS/BINDER CLIPS/POST-IT NOTES:CONST 5	Paid by Check #359834	11/01/2022	12/20/2022	12/20/2022	67.28
275252603001	MISC OFFICE SUPPLIES:JAIL	Paid by Check #359483	11/03/2022	12/06/2022	12/06/2022	341.39
275253270001	FILE ORGANIZERS/MAGNETIC STRIPS:JAIL	Paid by Check #359483	11/03/2022	12/06/2022	12/06/2022	110.93
276140991001	COPY PAPER:DIST CLK	Paid by Check #359834	11/03/2022	12/20/2022	12/20/2022	704.85
276751505001	MARKERS/FILE TOTES/FILE FOLDERS/HIGHLIGHTERS/STAPLER/COPY PAPER	Paid by Check #359834	11/03/2022	12/20/2022	12/20/2022	459.66
276759279001	TONER/INK CARTRIDGE:JUV CTR	Paid by Check #360235	11/03/2022	01/03/2023	01/03/2023	195.93
276447402001CR	RETURN FILE ORGANIZER:JAIL	Paid by Check #359483	11/04/2022	12/06/2022	12/06/2022	(24.99)
275253271001	WALL SIGNS:JAIL	Paid by Check #359483	11/07/2022	12/06/2022	12/06/2022	27.98
275815778001	FOLDERS/COPY PAPER/BADGE CLIPS/INK CARTRIDGE/ENTERED STAMP::SHER	Paid by Check #359834	11/09/2022	12/20/2022	12/20/2022	127.82
275816519001	ENVELOPES:SHER	Paid by Check #359834	11/09/2022	12/20/2022	12/20/2022	11.21
276734439001	MISC OFFICE SUPPLIES:DIST CT	Paid by Check #359834	11/09/2022	12/20/2022	12/20/2022	91.54
274274917001	PRINTER CARTRIDGES/FOLDERS/POST ITS/PRINTER:CONST 4	Paid by Check #360235	11/11/2022	01/03/2023	01/03/2023	288.37
274559517001	TONER CARTRIDGES:CONST 4	Paid by Check #360235	11/11/2022	01/03/2023	01/03/2023	59.98
277125527001	MISC OFFICE SUPPLIES:JAIL	Paid by Check #359483	11/11/2022	12/06/2022	12/06/2022	480.25
275916298001	LABELS/LETTER OPENER:CONST 4	Paid by Check #360667	11/12/2022	01/17/2023	01/17/2023	49.77
270283222001	MISC OFFICE SUPPLIES:CCL 2	Paid by Check #360235	11/14/2022	01/03/2023	01/03/2023	333.56
275909128001	PENS:CONST 4	Paid by Check #360667	11/14/2022	01/17/2023	01/17/2023	9.58
277126020001	SIGN:JAIL	Paid by Check #360235	11/14/2022	01/03/2023	01/03/2023	13.99
278171290001	DESKPADS/BINDERS/CALCULATOR/POST ITS/TAPE:CONST 1	Paid by Check #360235	11/16/2022	01/03/2023	01/03/2023	132.58
278193265001	MONTHLY PLANNER/CARDSTOCK:CONST 1	Paid by Check #360235	11/16/2022	01/03/2023	01/03/2023	19.88
278374757001	MISC OFFICE SUPPLIES:AUD	Paid by Check #360235	11/16/2022	01/03/2023	01/03/2023	279.41
278383119001	HIGHLIGHTERS:AUD	Paid by Check #360235	11/16/2022	01/03/2023	01/03/2023	17.19
278383120001	WRITING PADS:AUD	Paid by Check #360235	11/16/2022	01/03/2023	01/03/2023	7.22
278383117001	POCKET FILES:AUD	Paid by Check #360235	11/17/2022	01/03/2023	01/03/2023	13.19
279224194001	COPY PAPER:JAIL	Paid by Check #360235	11/17/2022	01/03/2023	01/03/2023	469.90
277000681001	DESK PADS/PLANNERS/POST-IT NOTES/PENS:JUV PROB	Paid by Check #359834	11/22/2022	12/20/2022	12/20/2022	219.76
277078562001	BAGS/ENVELOPES:JP 1-1	Paid by Check #360235	11/22/2022	01/03/2023	01/03/2023	143.27
277312164001	TRAY:SHER	Paid by Check #360235	11/22/2022	01/03/2023	01/03/2023	7.59
277312980001	BOXES/ENVELOPES/FILE FOLDERS/INK:SHER	Paid by Check #360235	11/22/2022	01/03/2023	01/03/2023	143.28
277467714001	POST IT NOTES/BAGS:DEV SVCS	Paid by Check #360235	11/22/2022	01/03/2023	01/03/2023	58.77
277468191001	PAPER/PENS/DESK PADS:DEV SVCS	Paid by Check #360235	11/22/2022	01/03/2023	01/03/2023	204.87
278577924001	DRY ERASE BOARD:DEV SVCS	Paid by Check #360235	11/22/2022	01/03/2023	01/03/2023	146.01
278578177001	DRY ERASE MARKERS/ERASER:DEV SVCS	Paid by Check #360235	11/22/2022	01/03/2023	01/03/2023	8.00
278714721001CR	RETURN FILE FOLDERS:SHER	Paid by Check #360235	11/22/2022	01/03/2023	01/03/2023	(19.64)
277000681002	DESKPAD:JUV PROB	Paid by Check #359834	11/23/2022	12/20/2022	12/20/2022	17.99
280064406001	MARKERS/TAPE/PAPER/THERMAL PAPER/ADD MACH ROLLS:TAX	Paid by Check #360235	11/23/2022	01/03/2023	01/03/2023	324.54



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280080003001	RUBBERBANDS/ENVELOPES/ADD MACH ROLL:TAX	Paid by Check #360235	11/23/2022	01/03/2023	01/03/2023	91.82
280087769001	ENVELOPES/INK:TAX	Paid by Check #360235	11/23/2022	01/03/2023	01/03/2023	107.48
276965902001CR	RETURN TONER CARTRIDGES:JP 1-1	Paid by Check #360235	11/28/2022	01/03/2023	01/03/2023	(217.78)
277005775001CR	RETURN BAGS/ENVELOPES:JP 1-1	Paid by Check #360235	11/28/2022	01/03/2023	01/03/2023	(122.24)
278515360001	DESKPAD/PAPER/MARKERS:EXT OFC	Paid by Check #360235	11/28/2022	01/03/2023	01/03/2023	112.56
278666745001	SELF INKING STAMPS:EXT OFC	Paid by Check #360235	11/29/2022	01/03/2023	01/03/2023	43.98
274257348001	DESKPADS	Paid by Check #360235	11/30/2022	01/03/2023	01/03/2023	98.61
274323822001	ENVELOPES:JUV CTR	Paid by Check #360235	11/30/2022	01/03/2023	01/03/2023	14.24
280105360001	BOOK/INK/PENS:JUV CTR	Paid by Check #360235	11/30/2022	01/03/2023	01/03/2023	101.22
282096563001-AUD	COPY PAPER:AUD	Paid by Check #360667	12/01/2022	01/17/2023	01/17/2023	195.96
282096563001-CCL	COPY PAPER:CCL 2	Paid by Check #361037	12/01/2022	01/31/2023	01/31/2023	97.98
282096563001-JP5	COPY PAPER:JP 5	Paid by Check #360667	12/01/2022	01/17/2023	01/17/2023	97.98
282096563001-PTS	COPY PAPER:PRE TRL SVCS	Paid by Check #361037	12/01/2022	01/31/2023	01/31/2023	48.99
282096563001-TAX	COPY PAPER:TAX	Paid by Check #361378	12/01/2022	02/14/2023	02/14/2023	48.99
282096563001B	COPY PAPER:ELEC	Paid by Check #360667	12/01/2022	01/17/2023	01/17/2023	391.92
277025652001	CI PLANNER:JUV PROB	Paid by Check #360235	12/02/2022	01/03/2023	01/03/2023	15.99
279180716001	PLANNER:JP 3	Paid by Check #360235	12/02/2022	01/03/2023	01/03/2023	15.19
280511552001	PENS:DIST CT	Paid by Check #360235	12/02/2022	01/03/2023	01/03/2023	2.49
281115720001	POLY TUBING:JAIL	Paid by Check #360235	12/02/2022	01/03/2023	01/03/2023	67.99
280498216001	PEN REFILLS:DIST CT	Paid by Check #361037	12/03/2022	01/31/2023	01/31/2023	1.79
281050104001	INK CARTRIDGE:CO CLK	Paid by Check #360235	12/03/2022	01/03/2023	01/03/2023	234.89
277083852001	CI PLANNER/PAPER:JUV PROB	Paid by Check #360235	12/05/2022	01/03/2023	01/03/2023	69.38
279177777001	CALENDAR:JP 3	Paid by Check #360235	12/05/2022	01/03/2023	01/03/2023	7.75
279180714001	COPY PAPER/PLANNER:JP 3	Paid by Check #360235	12/05/2022	01/03/2023	01/03/2023	74.53
280105360002	WRITING PADS:JUV CTR	Paid by Check #360235	12/05/2022	01/03/2023	01/03/2023	3.29
280511551001	MISC OFFICE SUPPLIES:DIST CT	Paid by Check #361037	12/05/2022	01/31/2023	01/31/2023	158.98
280511556001	9V BATTERIES:DIST CT	Paid by Check #361037	12/05/2022	01/31/2023	01/31/2023	16.61
280744780001	STAPLER/COPYHOLDER/SHEET PROTECTORS/INK REFILL:DIST CLK	Paid by Check #360235	12/05/2022	01/03/2023	01/03/2023	98.96
280932659001	PAPER:DA	Paid by Check #360235	12/05/2022	01/03/2023	01/03/2023	375.92
280942114001	CALENDARS/ENVELOPES/FILE FOLDERS/INK:SHER	Paid by Check #360235	12/05/2022	01/03/2023	01/03/2023	110.42
281045693001	MISC OFFICE SUPPLIES:CO CLK	Paid by Check #360235	12/05/2022	01/03/2023	01/03/2023	197.12
281115468001	PLANNERS:JAIL	Paid by Check #360235	12/05/2022	01/03/2023	01/03/2023	43.18
281115718001	MISC OFFICE SUPPLIES:JAIL	Paid by Check #360235	12/05/2022	01/03/2023	01/03/2023	350.76
281533976001	CALENDARS/PLANNERS:DEV SVCS	Paid by Check #360235	12/05/2022	01/03/2023	01/03/2023	108.14
281588728001	TAPE/DUSTERS:CONST 4	Paid by Check #360667	12/05/2022	01/17/2023	01/17/2023	45.84
281591486001	RIBBON:DIST CLK	Paid by Check #360235	12/05/2022	01/03/2023	01/03/2023	95.99
279381250001	INK:JUV CTR	Paid by Check #360235	12/06/2022	01/03/2023	01/03/2023	27.99
279381997001	WALLET:JUV CTR	Paid by Check #360235	12/06/2022	01/03/2023	01/03/2023	9.59
280511562001	NOTEPADS:DIST CT	Paid by Check #361037	12/06/2022	01/31/2023	01/31/2023	18.05
280932252001	WALL SIGNS:DA	Paid by Check #360235	12/06/2022	01/03/2023	01/03/2023	42.97
281050105001	WALL SIGNS:CO CLK	Paid by Check #360235	12/06/2022	01/03/2023	01/03/2023	29.98
281115719001	NOTE PADS:JAIL	Paid by Check #360235	12/06/2022	01/03/2023	01/03/2023	14.38
281588366001	USB:CONST 4	Paid by Check #360667	12/06/2022	01/17/2023	01/17/2023	28.02
281862530001CR	RETURN DESKPADS:AUD	Paid by Check #360235	12/06/2022	01/03/2023	01/03/2023	(20.76)
279381996001	INK CARTRIDGE:JUV CTR	Paid by Check #360235	12/07/2022	01/03/2023	01/03/2023	20.99
282655782001	DESKPADS/PENS/TAPE/STAPLES:AUD	Paid by Check #360235	12/07/2022	01/03/2023	01/03/2023	49.08



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282656757001	SIGN LETTERS:COMM 2	Paid by Check #360235	12/08/2022	01/03/2023	01/03/2023	30.99
277686815001	FLASH DRIVES:DA	Paid by Check #361378	12/09/2022	02/14/2023	02/14/2023	101.97
280292198001	COPY PAPER/BOX/HIGHLIGHTERS:TREAS	Paid by Check #360235	12/09/2022	01/03/2023	01/03/2023	165.99
281489124001	PAPER FASTENER/STAPLER:DA	Paid by Check #360235	12/09/2022	01/03/2023	01/03/2023	58.22
281644753001	LAMINATOR:CONST 4	Paid by Check #360667	12/09/2022	01/17/2023	01/17/2023	43.99
277712652001	USB DRIVES:DA	Paid by Check #360667	12/12/2022	01/17/2023	01/17/2023	75.98
280325034001	COPY PAPER:INFO TECH	Paid by Check #360667	12/12/2022	01/17/2023	01/17/2023	113.48
281644153001	BINDERS:CONST 4	Paid by Check #360667	12/12/2022	01/17/2023	01/17/2023	36.60
280854925001	DESKPAD CALENDARS/COPY PAPER:RD	Paid by Check #360235	12/15/2022	01/03/2023	01/03/2023	161.35
280873896001	PUSH PINS:RD	Paid by Check #360235	12/15/2022	01/03/2023	01/03/2023	4.79
280854925002	CALENDAR REFILL:RD	Paid by Check #360235	12/16/2022	01/03/2023	01/03/2023	18.39
282019319001	BINDERS:SHER	Paid by Check #360667	12/17/2022	01/17/2023	01/17/2023	16.68
283811938001	INK:RD	Paid by Check #360667	12/17/2022	01/17/2023	01/17/2023	25.78
280713674001	DESKPADS/TAPE/MANILA FOLDERS/ENVELOPES:SHER	Paid by Check #360667	12/19/2022	01/17/2023	01/17/2023	118.84
282017705001	PENS/CLIPBOARDS/PAPER:JAIL	Paid by Check #360667	12/19/2022	01/17/2023	01/17/2023	466.78
282616024001	COPY PAPER/PENS/TABS/STORAGE BOXES:AUD	Paid by Check #360667	12/19/2022	01/17/2023	01/17/2023	146.83
283771542001	ORGANIZER/RULERS/INK/BINDER CLIPS/BATTERIES:RD	Paid by Check #360667	12/19/2022	01/17/2023	01/17/2023	133.20
283831819001	PRINTER CART:CO CLK	Paid by Check #361037	12/19/2022	01/31/2023	01/31/2023	29.99
283832122001	COPY HOLDERS:CO CLK	Paid by Check #361037	12/19/2022	01/31/2023	01/31/2023	89.34
282019339001	WALL SIGN:JAIL	Paid by Check #360667	12/20/2022	01/17/2023	01/17/2023	13.99
282543808001	ENVELOPES/NOTEBOOKS/LAMINATOR/POUCHES/PLANNER:EXT OFC	Paid by Check #360667	12/20/2022	01/17/2023	01/17/2023	98.28
283832124001	MAGNET WANDS:CO CLK	Paid by Check #361037	12/20/2022	01/31/2023	01/31/2023	6.18
284052792001	THERMAL PAPER/PAPER CLIPS/DUSTERS/HIGHLIGHTERS/SCOTCH TAPE:TAX	Paid by Check #360667	12/20/2022	01/17/2023	01/17/2023	126.25
284053754001	DESKPADS/PLANNER/CORRECTION TAPE:JP 2	Paid by Check #360667	12/20/2022	01/17/2023	01/17/2023	68.70
284282390001	COPY PAPER/PENS:JUV CTR	Paid by Check #360667	12/20/2022	01/17/2023	01/17/2023	189.48
283832121001	MISC SUPPLIES:CO CLK	Paid by Check #361037	12/21/2022	01/31/2023	01/31/2023	179.54
283832125001	DEPOSIT BAGS:CO CLK	Paid by Check #361037	12/21/2022	01/31/2023	01/31/2023	85.17
282716256001	POWERSTRIP/ENVELOPES/COPY PAPER/POST-IT NOTES:DIST CT	Paid by Check #361734	12/28/2022	02/28/2023	02/28/2023	187.12
283762469001	PLANNER/COPY PAPER:DEV SVCS	Paid by Check #361378	12/28/2022	02/14/2023	02/14/2023	66.98
283764820001	WALL CALENDAR:DEV SVCS	Paid by Check #361378	12/28/2022	02/14/2023	02/14/2023	15.99
283886981001	ENVELOPES:JP 1-1	Paid by Check #361378	12/28/2022	02/14/2023	02/14/2023	84.12
283764818001	PLANNER:DEV SVCS	Paid by Check #361378	12/29/2022	02/14/2023	02/14/2023	29.99
283976202001CR	RETURN ENVELOPES:JP 1-1	Paid by Check #361037	12/29/2022	01/31/2023	01/31/2023	(21.03)
282746295001	NAME PLATES:DIST CT	Paid by Check #361037	12/30/2022	01/31/2023	01/31/2023	92.97
283784934001	GLUE:CO CLK	Paid by Check #360667	12/30/2022	01/17/2023	01/17/2023	2.24
283788092001	COPY PAPER:CO CLK	Paid by Check #361734	12/30/2022	02/28/2023	02/28/2023	375.92
283831512001	MONTHLY PLANNERS/TONER:CCL 2	Paid by Check #361378	12/30/2022	02/14/2023	02/14/2023	122.58
285321148001	DRUM:DIST CLK	Paid by Check #360667	01/02/2023	01/17/2023	01/17/2023	110.29
284605389001	PENS/STAMPS/ADHESIVE/COPY PAPER:JP 4	Paid by Check #361037	01/03/2023	01/31/2023	01/31/2023	289.91
284605389002	AA BATTERIES:JP 4	Paid by Check #361037	01/04/2023	01/31/2023	01/31/2023	25.84
286825016001	COMBO BOARD:EXT OFC	Paid by Check #360667	01/05/2023	01/17/2023	01/17/2023	39.99
282612713001	FOLDERS:JP 5	Paid by Check #361037	01/06/2023	01/31/2023	01/31/2023	86.58
284750202001	STAMPS:DPS-L&W	Paid by Check #360667	01/06/2023	01/17/2023	01/17/2023	120.00



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284895170001	DESKPAD CALENDAR/DRY ERASE BOARD:DA	Paid by Check #360667	01/06/2023	01/17/2023	01/17/2023	233.97
286266642001	COFFEE FOR JURORS:CCL 2	Paid by Check #360667	01/06/2023	01/17/2023	01/17/2023	20.55
286266846001	MOISTENERS/SUGAR FOR JURORS/SHARPIES/TAPES/POST-IT NOTES:CCL 2	Paid by Check #360667	01/06/2023	01/17/2023	01/17/2023	58.30
286858978001	DRY ERASE BOARD/ERASER/MARKERS:EXT OFC	Paid by Check #360667	01/06/2023	01/17/2023	01/17/2023	48.67
286266847001	SIGNS:CCL 2	Paid by Check #361037	01/09/2023	01/31/2023	01/31/2023	151.96
280723083001	TONER/FOLDERS/RUBBERBANDS/COPY PAPER/PENS/FILE FOLDERS:COMM 4	Paid by Check #361037	01/10/2023	01/31/2023	01/31/2023	356.43
281259541001	OFFICE CHAIR:PRE TRL SVCS	Paid by Check #361037	01/10/2023	01/31/2023	01/31/2023	399.99
282297042001	COPY PAPER/CALENDARS:JP 5	Paid by Check #361037	01/10/2023	01/31/2023	01/31/2023	142.65
282489737001	PAPER FASTENERS/FOLDERS/PENS/PENCILS:VET CT	Paid by Check #361037	01/10/2023	01/31/2023	01/31/2023	107.06
284427918001	DESKPAD CALENDARS/TONER CARTRIDGES/LABELS:CONST 4	Paid by Check #361037	01/10/2023	01/31/2023	01/31/2023	383.03
282612715001	SELF INK STAMP:JP 5	Paid by Check #361037	01/11/2023	01/31/2023	01/31/2023	23.99
285963067001	BADGE CARDS:JAIL	Paid by Check #361037	01/11/2023	01/31/2023	01/31/2023	25.99
285964997001	MISC OFFICE SUPPLIES:JAIL	Paid by Check #361037	01/11/2023	01/31/2023	01/31/2023	427.71
286264758001	MOUSE PAD:CONST 4	Paid by Check #361037	01/11/2023	01/31/2023	01/31/2023	3.99
286088427001	MISC OFFICE SUPPLIES:CONST 4	Paid by Check #361037	01/12/2023	01/31/2023	01/31/2023	31.36
286264761001	AA BATTERIES:CONST 4	Paid by Check #361037	01/12/2023	01/31/2023	01/31/2023	17.02
285399483001CR	RETURN OFFICE CHAIR:PRE TRL SVCS	Paid by Check #361037	01/13/2023	01/31/2023	01/31/2023	(399.99)
285585862001	COPY PAPER/MAKERS/HIGHLIGHTERS:EXT OFC	Paid by Check #361037	01/13/2023	01/31/2023	01/31/2023	83.20
286834468001	PRINTER:COMM 4	Paid by Check #361037	01/13/2023	01/31/2023	01/31/2023	499.58
287788794001	DOCUMENT SORTER:DIST CT	Paid by Check #361378	01/14/2023	02/14/2023	02/14/2023	30.89
285301585001	PRINTER:TREAS	Paid by Check #361037	01/16/2023	01/31/2023	01/31/2023	499.58
286717302001	MISC OFFICE SUPPLIES:PRE TRL SVC	Paid by Check #361037	01/16/2023	01/31/2023	01/31/2023	142.41
288029062001	MARKERS/TAPE DISPENSER/TAPE/COPY PAPER:INFO TECH	Paid by Check #361037	01/16/2023	01/31/2023	01/31/2023	98.93
287737403001	OFFICE CHAIR:PRE TRL SVCS	Paid by Check #361037	01/17/2023	01/31/2023	01/31/2023	455.99
287788789001	COPY PAPER/TAPE/BATTERIES/STICKY NOTES/PENS/SHARPIES:DIST CT	Paid by Check #361378	01/17/2023	02/14/2023	02/14/2023	161.46
28778879001	WRITING PADS:DIST CT	Paid by Check #361378	01/17/2023	02/14/2023	02/14/2023	27.19
289099965001	RETURN PENS/CLIPBOARDS:JAIL	Paid by Check #361037	01/17/2023	01/31/2023	01/31/2023	(3.54)
284464355001	WIRELESS MOUSE/VISION TEC DRIVE ENCLOSURE:SHER	Paid by Check #361037	01/18/2023	01/31/2023	01/31/2023	56.98
284464419001	POWER STRIP:SHER	Paid by Check #361037	01/18/2023	01/31/2023	01/31/2023	9.21
286833834001	BADGE CARDS:JAIL	Paid by Check #361037	01/18/2023	01/31/2023	01/31/2023	233.91
286834302001	COPY PAPER:JAIL	Paid by Check #361037	01/18/2023	01/31/2023	01/31/2023	234.95
284428358001	INK CARTRIDGE/COPY PAPER:SHER	Paid by Check #361037	01/19/2023	01/31/2023	01/31/2023	50.71
285877253001	CI DESK PAD/COPY PAPER/PENS/BOOKENDS/TAPE:JUV PROB	Paid by Check #361378	01/19/2023	02/14/2023	02/14/2023	267.41
287785771001	SELF INKING STAMPS:DIST CT	Paid by Check #361378	01/19/2023	02/14/2023	02/14/2023	76.18
287826945001	PENS/ENVELOPES/BINDERS/INK:JUV CTR	Paid by Check #361378	01/19/2023	02/14/2023	02/14/2023	75.68
287828843001	TAPE:JUV CTR	Paid by Check #361378	01/19/2023	02/14/2023	02/14/2023	11.88
286336334001	STAPLES/TONER CARTRIDGES:DIST CLK	Paid by Check #361037	01/20/2023	01/31/2023	01/31/2023	493.55
287642458001	TONER CARTRIDGE:DIST CT	Paid by Check #361378	01/20/2023	02/14/2023	02/14/2023	141.04
285592907001	MAGNETIC DRY ERASE STRIPS/TABLE TOP/TABLE BASE:DA	Paid by Check #361378	01/21/2023	02/14/2023	02/14/2023	453.82
289563379001	EXPANDING INDEX DIVIDERS:EXT OFC	Paid by Check #361378	01/21/2023	02/14/2023	02/14/2023	9.89
284478854001	WHITE BOARD:DA	Paid by Check #361378	01/23/2023	02/14/2023	02/14/2023	177.99
284480214001	ENVELOPES:DA	Paid by Check #361378	01/23/2023	02/14/2023	02/14/2023	42.06



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289562209001	CARRY CASE/PLASTIC DIVIDERS:EXT OFC	Paid by Check #361378	01/23/2023	02/14/2023	02/14/2023	29.34
289563378001	CLASP ENVELOPES:EXT OFC	Paid by Check #361378	01/23/2023	02/14/2023	02/14/2023	11.02
285526041001	COPY PAPER/PENS:TAX	Paid by Check #361378	01/25/2023	02/14/2023	02/14/2023	377.68
285592597001	SELF INKING STAMP:DA	Paid by Check #361378	01/25/2023	02/14/2023	02/14/2023	25.73
285638522001	BINDER CLIP/STICKY NOTES/COPY PAPER/MARKERS/TAPE/PENS:GEN COUNS	Paid by Check #361734	01/25/2023	02/28/2023	02/28/2023	379.78
285952962001	SELF INKING STAMPS/CLASP ENVELOPES:GEN COUNS	Paid by Check #361378	01/25/2023	02/14/2023	02/14/2023	29.38
285952964001	CHAIRMAT:GEN COUNS	Paid by Check #361378	01/25/2023	02/14/2023	02/14/2023	61.05
285952970001	EXHIBIT LABELS:GEN COUNS	Paid by Check #361378	01/25/2023	02/14/2023	02/14/2023	20.98
290158932001	PENS/POST-IT NOTES:JP 1-2	Paid by Check #361378	01/25/2023	02/14/2023	02/14/2023	36.37
290159203001	POST-IT NOTES DISPENSER:JP 1-2	Paid by Check #361378	01/25/2023	02/14/2023	02/14/2023	14.99
286845983001	TONER CARTRIDGES/COPY PAPER:DIST CLK	Paid by Check #361378	01/26/2023	02/14/2023	02/14/2023	767.38
289156135001	MOUSEPAD/PUSH PINS/STORAGE CLIPBOARD:DEV SVCS	Paid by Check #361378	01/27/2023	02/14/2023	02/14/2023	57.57
289158811001	STICKY NOTES/BATTERIES/ENVELOPES/PENS:DEV SVCS	Paid by Check #361378	01/27/2023	02/14/2023	02/14/2023	181.13
289304562001	STORAGE BOXES:REC PRESV	Paid by Check #361734	01/27/2023	02/28/2023	02/28/2023	68.87
289567072001	CALCULATOR PAPER ROLLS:TAX	Paid by Check #361378	01/27/2023	02/14/2023	02/14/2023	52.36
289757945001	DATE STAMP:JP 1-2	Paid by Check #361378	01/27/2023	02/14/2023	02/14/2023	74.67
291077489001	ADJUSTABLE MONITOR STAND:AUD	Paid by Check #361378	01/27/2023	02/14/2023	02/14/2023	24.99
291077710001	AA BATTERIES/HIGHLIGHTERS/PENS/COPY PAPER:AUD	Paid by Check #361378	01/27/2023	02/14/2023	02/14/2023	125.93
291478633001	MISC OFFICE SUPPLIES:SHER	Paid by Check #361378	01/27/2023	02/14/2023	02/14/2023	103.13
290588539001	WIPES FOR MONITORS:CONST 4	Paid by Check #361378	01/28/2023	02/14/2023	02/14/2023	6.20
290569352001	PLASTIC DIVIDERS/HILIGHTERS/BATTERIES/TAPE:CONST 4	Paid by Check #361378	01/30/2023	02/14/2023	02/14/2023	55.67
287762911001	OFFICE CHAIR:CO JUDGE	Paid by Check #361378	01/31/2023	02/14/2023	02/14/2023	371.38
287763353001	STAPLERS/STAPLES/SHARPIE MARKERS/TAPE:CO JUDGE	Paid by Check #361378	01/31/2023	02/14/2023	02/14/2023	79.39
289814177001	WALL CALENDARS/ENVELOPE MOISTENERS/LABELS:CCL 2	Paid by Check #361378	02/03/2023	02/14/2023	02/14/2023	127.48
289006566001	TAPE/COPY PAPER/MARKERS/INK/RECORD BOOK:JUV CTR	Paid by Check #361734	02/06/2023	02/28/2023	02/28/2023	215.73
289836396001	COPY PAPER/PRESSBOARD FOLDERS:SHER	Paid by Check #361734	02/06/2023	02/28/2023	02/28/2023	101.08
289870898001	PENS/ENVELOPES:DA	Paid by Check #361734	02/06/2023	02/28/2023	02/28/2023	55.06
290097113001	BUSINESS CARDS:DA STAFF	Paid by Check #361734	02/06/2023	02/28/2023	02/28/2023	395.82
291619495001	COPY PAPER/LABELS/NOTE PAD/ REINFORCEMENTS/FILE FRAMES/TAPE:JAIL	Paid by Check #361734	02/06/2023	02/28/2023	02/28/2023	485.83
291704505001	TONER CARTRIDGES/POST-IT NOTES/PEN:RD	Paid by Check #361734	02/06/2023	02/28/2023	02/28/2023	352.70
291362420001	CI COPY PAPER/FILE FOLDERS/CORRECTION TAPE:JUV PROB	Paid by Check #362176	02/09/2023	03/14/2023	03/14/2023	89.89
292290880001	WALL PADS/COPY PAPER/MARKERS/ DRY ERASE ERASERS:DA	Paid by Check #361734	02/09/2023	02/28/2023	02/28/2023	351.90
285483877001	BINDERS/HOLE PUNCH/COPY PAPER:JAIL	Paid by Check #361734	02/10/2023	02/28/2023	02/28/2023	461.55
288510636001	INK/STORAGE BOXES/PENS/TAPE FLAGS:JUV CTR	Paid by Check #361734	02/10/2023	02/28/2023	02/28/2023	157.48
289073858001	CORRECTION TAPE/CLIPBOARDS/NOTE PAD/BINDER/CALCULATOR:JP 3	Paid by Check #361734	02/10/2023	02/28/2023	02/28/2023	62.77
290960229001	MISC OFFICE SUPPLIES:DIST CT	Paid by Check #362176	02/10/2023	03/14/2023	03/14/2023	241.49
292507118001	COUNTERFEIT DETECTOR PENS/FILE BINS/ENVELOPES/STAMPS/TONER:CO CL	Paid by Check #361734	02/10/2023	02/28/2023	02/28/2023	254.23
292721118001	MANILLA FOLDERS:JP 1-2	Paid by Check #362176	02/10/2023	03/14/2023	03/14/2023	53.69
292334602001	BUSINESS CARDS:A FELLOWS/A BUSS/J PRUITT/M RANC/R DOMINGUEZ	Paid by Check #362176	02/11/2023	03/14/2023	03/14/2023	109.95



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288822494001	INK:RD	Paid by Check #362176	02/14/2023	03/14/2023	03/14/2023	12.78
288925303001	TONER CARTRIDGE:RD	Paid by Check #362176	02/14/2023	03/14/2023	03/14/2023	42.15
288925306001	INK CARTRIDGE/AA BATTERIES/HIGHLIGHTERS/PENS:RD	Paid by Check #362176	02/14/2023	03/14/2023	03/14/2023	103.96
291786613001	MISC OFFICE SUPPLIES:CONST 2	Paid by Check #362176	02/16/2023	03/14/2023	03/14/2023	180.10
291926417001	12V BATTERIES:CONST 2	Paid by Check #362176	02/16/2023	03/14/2023	03/14/2023	13.49
291926421001	PENS:CONST 2	Paid by Check #362176	02/16/2023	03/14/2023	03/14/2023	4.70
291986558001	MISC OFFICE SUPPLIES:TAX	Paid by Check #362176	02/16/2023	03/14/2023	03/14/2023	77.06
292259179001	EVIDENCE BAGS/INK CARTRIDGES/BATTERIES:JP 1-1	Paid by Check #362176	02/16/2023	03/14/2023	03/14/2023	214.81
292499518001	MISC OFFICE SUPPLIES:DA	Paid by Check #362176	02/16/2023	03/14/2023	03/14/2023	333.97
292505312001	PENCILS:DA	Paid by Check #362176	02/16/2023	03/14/2023	03/14/2023	21.99
292505314001	CLASP ENVELOPES:DA	Paid by Check #362176	02/16/2023	03/14/2023	03/14/2023	7.99
292802823001	POCKET FOLDERS/DESK PAD CALENDAR/TISSUE/TAPE DISPENSERS:DIST CT	Paid by Check #364128	02/16/2023	05/23/2023	05/23/2023	57.90
292817921001	SCISSORS:DIST CT	Paid by Check #362176	02/16/2023	03/14/2023	03/14/2023	8.06
292817923001	EXPANDING PACKET/DESKPAD CALENDAR/TISSUE/TAPE DISPENSERS:DIST CT	Paid by Check #362176	02/16/2023	03/14/2023	03/14/2023	57.90
292840859001	STICKY NOTES/COPY PAPER:CONST 5	Paid by Check #362176	02/16/2023	03/14/2023	03/14/2023	55.01
293192153001	SHEET PROTECTORS/CLASP ENVELOPES:DIST CLK	Paid by Check #362176	02/16/2023	03/14/2023	03/14/2023	54.98
293192811001	PENS:DIST CLK	Paid by Check #362176	02/16/2023	03/14/2023	03/14/2023	33.98
293254496001	CPCBPG MONITOR:JUV PROB	Paid by Check #362176	02/17/2023	03/14/2023	03/14/2023	174.99
294389445001	COPY PAPER:CONST 2	Paid by Check #362176	02/20/2023	03/14/2023	03/14/2023	50.99
291926422001	SELF INKING STAMPS:CONST 2	Paid by Check #362176	02/21/2023	03/14/2023	03/14/2023	158.94
293337127001	FILE FOLDERS/HANGING FOLDERS/RULERS/CORRECTION TAPE:SHER	Paid by Check #362176	02/21/2023	03/14/2023	03/14/2023	44.99
293339564001	CUBICLE CLIPS:SHER	Paid by Check #362176	02/21/2023	03/14/2023	03/14/2023	16.69
294332557001	PERM MARKERS/CALCULATOR PAPER/CALENDARS/PAPER CLIPS:TRANS STA	Paid by Check #362176	02/21/2023	03/14/2023	03/14/2023	193.83
2943894444001CR	RETURN COPY PAPER:CONST 2	Paid by Check #362176	02/21/2023	03/14/2023	03/14/2023	(50.99)
292060029001A	LABELS:LAW LIB	Paid by Check #362176	02/22/2023	03/14/2023	03/14/2023	34.10
292060029001B	STAPLES:REC PRESV	Paid by Check #362176	02/22/2023	03/14/2023	03/14/2023	8.28
292062953001	POST-IT NOTES:REC PRESV	Paid by Check #362176	02/22/2023	03/14/2023	03/14/2023	10.26
293899547001CR	RETURN FILE POCKETS:TAX	Paid by Check #362176	02/22/2023	03/14/2023	03/14/2023	(12.25)
292111794001	ENVELOPES/LABELS/COPY PAPER:AUD	Paid by Check #362176	02/23/2023	03/14/2023	03/14/2023	143.33
293297211001CR	RETURN ORGANIZER:JAIL	Paid by Check #362176	02/23/2023	03/14/2023	03/14/2023	(19.89)
294343306001	MISC OFFICE SUPPLIES:BUDG OFC	Paid by Check #362176	02/23/2023	03/14/2023	03/14/2023	71.40
294281925001	COPY PAPER/COFFEE SUPPLIES FOR JURORS:CCL 2	Paid by Check #362176	02/24/2023	03/14/2023	03/14/2023	146.80
294920483001	INK/LABELS:CONST 5	Paid by Check #362176	02/24/2023	03/14/2023	03/14/2023	111.29
295102379001	MISC OFFICE SUPPLIES:CONST 4	Paid by Check #362572	02/24/2023	03/28/2023	03/28/2023	144.97
292163890001	CD/DVD SLEEVES:DA	Paid by Check #362572	02/25/2023	03/28/2023	03/28/2023	47.40
292237970001	CD-R SPINDLES-DA	Paid by Check #362572	02/27/2023	03/28/2023	03/28/2023	199.70
292237973001	BUSINESS CARDS:ROWAN ST. JOHN	Paid by Check #362572	02/27/2023	03/28/2023	03/28/2023	21.99
295201230001	INK:CCL 2	Paid by Check #362572	02/28/2023	03/28/2023	03/28/2023	55.98
292237968001	WALL SIGNS:LINDA DURAN/CHRISTINA AGUILAR	Paid by Check #362572	03/01/2023	03/28/2023	03/28/2023	26.58
294890159001	SURGE PROTECTORS:DA	Paid by Check #362572	03/01/2023	03/28/2023	03/28/2023	63.54
295091611001	COPY PAPER:JP 1-1	Paid by Check #362929	03/01/2023	04/11/2023	04/11/2023	234.95
294852522001	LABELS/PENS:DPS-THP	Paid by Check #362572	03/02/2023	03/28/2023	03/28/2023	55.36
300624229001	LABELS/PENS/BINDER CLIPS/POSTAGE STAMPS:JP 4	Paid by Check #365516	03/02/2023	07/11/2023	07/11/2023	189.57



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300790658001	ENVELOPE MOISTENERS:ELEC	Paid by Check #362929	03/02/2023	04/11/2023	04/11/2023	15.16
300796959001	MISC OFFICE SUPPLIES:ELEC	Paid by Check #362929	03/02/2023	04/11/2023	04/11/2023	248.12
300674602001	PHONE STAND:JAIL	Paid by Check #362572	03/04/2023	03/28/2023	03/28/2023	20.49
301385334001	WHITE PERM MARKERS:SHER	Paid by Check #362572	03/04/2023	03/28/2023	03/28/2023	10.49
301649084001	PENS:DIST CLK	Paid by Check #362572	03/04/2023	03/28/2023	03/28/2023	16.99
300123735001	TAPE/ENVELOPES/COPY PAPER:CO CLK	Paid by Check #362572	03/07/2023	03/28/2023	03/28/2023	494.12
300674459001	FILE ORGANIZER/MAGNETIC CLIPS:JAIL	Paid by Check #362572	03/07/2023	03/28/2023	03/28/2023	59.26
300674599001	DRY ERASE BOARD/POST IT NOTES/BINDERS/PKT FLDRS/COPY PAPER:JAIL	Paid by Check #362572	03/07/2023	03/28/2023	03/28/2023	370.09
300674601001	PEN SETS:JAIL	Paid by Check #362572	03/07/2023	03/28/2023	03/28/2023	22.80
300761787001	DESK:CONST 1	Paid by Check #362572	03/07/2023	03/28/2023	03/28/2023	355.54
300821441001	MISC OFFICE SUPPLIES:DIST CT	Paid by Check #362929	03/07/2023	04/11/2023	04/11/2023	183.53
300843993001	PEN REFILLS:DIST CT	Paid by Check #362929	03/07/2023	04/11/2023	04/11/2023	2.49
301263946001	INK/GLUESTICKS:JP 5	Paid by Check #362572	03/07/2023	03/28/2023	03/28/2023	61.34
301384470001	MISC OFFICE SUPPLIES:SHER	Paid by Check #362572	03/07/2023	03/28/2023	03/28/2023	111.58
301648336001	CORRECTION TAPE/COPY PAPER/PAPER STOCK:DIST CLK	Paid by Check #362572	03/07/2023	03/28/2023	03/28/2023	230.18
301795746001	COPY PAPER/INK:JUV CTR	Paid by Check #362572	03/07/2023	03/28/2023	03/28/2023	169.19
301796092001	DRY ERASE BOARD:JUV CTR	Paid by Check #362572	03/07/2023	03/28/2023	03/28/2023	261.98
302029794001	LASERPRINT PAPER:EXT OFC	Paid by Check #362572	03/08/2023	03/28/2023	03/28/2023	23.84
301291732001	SELF INKING STAMP:JP 5	Paid by Check #362572	03/09/2023	03/28/2023	03/28/2023	24.72
301434965001	ENVELOPES:JP 1-1	Paid by Check #362929	03/09/2023	04/11/2023	04/11/2023	111.45
301514455001	CALCULATOR PAPER ROLLS/INDEX DIVIDERS/COPY PAPER:BUDG OFC	Paid by Check #362572	03/09/2023	03/28/2023	03/28/2023	39.29
302004360001	WRITING PADS/COPY HOLDER/ERASERS/CORK TILES/PUSH PINS:EXT OFC	Paid by Check #362572	03/09/2023	03/28/2023	03/28/2023	32.38
300278073001	DIVIDERS/PROTECTORS/STAPLE REMOVERS/STICKY NOTES/TONER:DIST CLK	Paid by Check #362929	03/13/2023	04/11/2023	04/11/2023	252.69
301807733001	HIGHLIGHTERS/TONER/STICKY NOTES/RECORD BOOKS:JUV CTR	Paid by Check #362929	03/13/2023	04/11/2023	04/11/2023	153.32
301810942001	MAGNET DRY ERASE TAPE:JUV CTR	Paid by Check #362929	03/13/2023	04/11/2023	04/11/2023	11.96
302156721001	HANGING FILE FOLDERS/MANILA FOLDERS/GOLD SEALS:CO CLK	Paid by Check #362929	03/13/2023	04/11/2023	04/11/2023	71.66
300095224001	PENS/POCKET FOLDERS/NOTE PADS/RUBBERBANDS/COPY PAPER:TAX	Paid by Check #362572	03/14/2023	03/28/2023	03/28/2023	419.14
300131442001	INK:TAX	Paid by Check #362572	03/14/2023	03/28/2023	03/28/2023	14.18
301807733002	PENS:JUV CTR	Paid by Check #362929	03/14/2023	04/11/2023	04/11/2023	5.24
303624882001	CORRECTION TAPE/COPY PAPER/CALC PAPER:AUD	Paid by Check #362929	03/14/2023	04/11/2023	04/11/2023	113.83
300485001001	CALCULATORS/STAPLERS/SHARPENER/COPY PAPER/DIVIDERS:JAIL	Paid by Check #362929	03/15/2023	04/11/2023	04/11/2023	451.57
301849001001	MARKERS/ERASER/NOTEBOOKS/STAPLER/DESKPAD/COPY PAPER:DEV SVCS	Paid by Check #362572	03/15/2023	03/28/2023	03/28/2023	81.36
301850954001	IN/OUT DRY ERASE BOARD:DEV SVCS	Paid by Check #362572	03/15/2023	03/28/2023	03/28/2023	99.99
302608389001	COPY PAPER:DA	Paid by Check #362929	03/15/2023	04/11/2023	04/11/2023	464.00
302839864001	WALL FILE/INK/POCKET FILE:JUV CTR	Paid by Check #362929	03/15/2023	04/11/2023	04/11/2023	72.03
302841266001	COPY PAPER/ENVELOPES/PENS:CCL 2	Paid by Check #362572	03/15/2023	03/28/2023	03/28/2023	161.74
302840139002	CHART TAPE:JUV CTR	Paid by Check #362929	03/16/2023	04/11/2023	04/11/2023	7.09
301287615001	CI BINDERS/FILE FOLDERS/LABELS:JUV PROB	Paid by Check #362929	03/17/2023	04/11/2023	04/11/2023	94.90
302933020001	TONER:DIST CT	Paid by Check #362929	03/20/2023	04/11/2023	04/11/2023	211.98
302933383001	STAPLER:DIST CT	Paid by Check #362929	03/20/2023	04/11/2023	04/11/2023	6.16
302221487001	MISC OFFICE SUPPLIES:CONST 2	Paid by Check #363339	03/21/2023	04/25/2023	04/25/2023	153.13
302235201001	MISC OFFICE SUPPLIES:COMM 2	Paid by Check #363339	03/21/2023	04/25/2023	04/25/2023	30.98



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303591362001	PERM MARKERS/WRITING PADS/PENS/LABELS:DA	Paid by Check #362929	03/21/2023	04/11/2023	04/11/2023	127.22
303305941001	COPY PAPER/GRN COPY PAPER:ELEC	Paid by Check #362929	03/22/2023	04/11/2023	04/11/2023	371.38
3035911111001	PERMANENT MARKERS:DA	Paid by Check #362929	03/22/2023	04/11/2023	04/11/2023	24.38
303223174001	DVD+R:DA	Paid by Check #362929	03/24/2023	04/11/2023	04/11/2023	197.96
305339484001	MAGNETIC DRY ERASE BOARD TAPE:DEV SVCS	Paid by Check #362929	03/25/2023	04/11/2023	04/11/2023	23.92
304585832001	MISC OFFICE SUPPLIES:JUV CTR	Paid by Check #362929	03/27/2023	04/11/2023	04/11/2023	66.68
304966314001	COPY PAPER/GLOSSY WHITE 50LB PAPER/FINGERTIP MOISTENERS:SHER	Paid by Check #362929	03/27/2023	04/11/2023	04/11/2023	314.82
305021951001	PENS/COPY PAPER/WASTEBASKET:CO JUDGE	Paid by Check #362929	03/27/2023	04/11/2023	04/11/2023	68.43
305024678001	DESK TRAYS:CO JUDGE	Paid by Check #362929	03/27/2023	04/11/2023	04/11/2023	24.99
305339351001	INK:DEV SVCS	Paid by Check #362929	03/27/2023	04/11/2023	04/11/2023	124.00
305339485001	ENVELOPES/DRY ERASE ERASER/CLEANER:DEV SVCS	Paid by Check #362929	03/27/2023	04/11/2023	04/11/2023	16.12
305363867001	KEYBOARD & MOUSE/CORRECTION TAPE/DRY ERASE MARKERS:CAPCOG	Paid by Check #363339	03/27/2023	04/25/2023	04/25/2023	59.98
305364724001	ART TUBE:CAPCOG	Paid by Check #363339	03/27/2023	04/25/2023	04/25/2023	24.99
304585832002	CHART TAPES:JUV CTR	Paid by Check #362929	03/28/2023	04/11/2023	04/11/2023	15.78
304358667001	COPY PAPER/STAMP PAD/PORTFOLIO COVERS:EXT OFC	Paid by Check #362929	03/29/2023	04/11/2023	04/11/2023	84.36
304821176001	POSTAGE STAMPS:DPS L&W	Paid by Check #362929	03/29/2023	04/11/2023	04/11/2023	276.00
305728793001	MISC OFFICE SUPPLIES:CONST 1	Paid by Check #362929	03/29/2023	04/11/2023	04/11/2023	209.13
305808966001	TAPE/COPY PAPER/PENS/CORRECT TAPE/BATTERIES/POST ITS/CLIPS:AUD	Paid by Check #362929	03/29/2023	04/11/2023	04/11/2023	225.50
303840973001	MISC OFFICE SUPPLIES:RD	Paid by Check #363339	03/31/2023	04/25/2023	04/25/2023	357.89
304735280001	MISC OFFICE/JUROR SUPPLIES:DIST CT	Paid by Check #363339	03/31/2023	04/25/2023	04/25/2023	291.28
304741426001	MISC OFFICE SUPPLIES:JAIL	Paid by Check #362929	03/31/2023	04/11/2023	04/11/2023	497.89
306662085001	MARKERS/HIGHLIGHTERS/TAPE:TAX	Paid by Check #363339	03/31/2023	04/25/2023	04/25/2023	76.41
306738081001	MISC OFFICE SUPPLIES:DIST CT	Paid by Check #363339	04/05/2023	04/25/2023	04/25/2023	265.71
306927776001	COPY PAPER/LEGAL PADS/STICKY NOTES:JP 2	Paid by Check #363339	04/05/2023	04/25/2023	04/25/2023	100.06
306937811001	RULED TABLETS:JP 2	Paid by Check #363339	04/05/2023	04/25/2023	04/25/2023	8.37
306060129001	LABELS/COPY PAPER/VELCRO STICKY BACKS:JUV CTR	Paid by Check #363339	04/07/2023	04/25/2023	04/25/2023	152.10
306372548001	NOTARY SEALS/STICKY NOTES/TAPE/DRY ERASE MARKERS:CO CLK	Paid by Check #363339	04/07/2023	04/25/2023	04/25/2023	76.86
306060129002	INK:JUV CTR	Paid by Check #363339	04/10/2023	04/25/2023	04/25/2023	19.99
307854137001	MISC OFFICE SUPPLIES:CECC	Paid by Check #363339	04/10/2023	04/25/2023	04/25/2023	57.06
303883148001	SCISSORS/MONEY DEPOSIT BAGS/DRY ERASE STRIPS:DEV SVCS	Paid by Check #363720	04/11/2023	05/02/2023	05/02/2023	63.10
303960315001	MISC OFFICE SUPPLIES:DEV SVCS	Paid by Check #363720	04/11/2023	05/02/2023	05/02/2023	87.39
308066993001	CI COPY PAPER/DESK PAD CALENDAR:JUV PROB	Paid by Check #364128	04/11/2023	05/23/2023	05/23/2023	99.17
308376356001	WASTEBASKETS/SHEARS/STAPLERS/COPY PAPER/DESK DISPENSER:ELEC	Paid by Check #363339	04/11/2023	04/25/2023	04/25/2023	271.24
306673124001CR	RETURN BINDER CLIPS:AUD	Paid by Check #363339	04/12/2023	04/25/2023	04/25/2023	(16.90)
308542493001	COPY PAPER:DA	Paid by Check #363339	04/12/2023	04/25/2023	04/25/2023	281.94
304722293001	MISC OFFICE SUPPLIES:TREAS	Paid by Check #363720	04/13/2023	05/02/2023	05/02/2023	134.66
304741047001	SELF INKING STAMP:TREAS	Paid by Check #363720	04/13/2023	05/02/2023	05/02/2023	14.76
309017985001	POST IT TABS/LABELS:SHER	Paid by Check #363339	04/13/2023	04/25/2023	04/25/2023	22.38
309018552001	MISC OFFICE SUPPLIES:SHER	Paid by Check #363339	04/13/2023	04/25/2023	04/25/2023	147.73
304511703001	INK:CONST 2	Paid by Check #364128	04/15/2023	05/23/2023	05/23/2023	25.98
308143972001	COPY PAPER:JAIL	Paid by Check #364128	04/15/2023	05/23/2023	05/23/2023	108.49



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304313088001	BINDERS/WHITE-OUT/PENS/TAPE/DEPOSIT BAG/INK:CONST 2	Paid by Check #364128	04/17/2023	05/23/2023	05/23/2023	111.66
304511691001	LETTER TRAYS:CONST 2	Paid by Check #364128	04/17/2023	05/23/2023	05/23/2023	28.49
307158188001	FILE FOLDERS/LAMINATED POUCHES/AA/AAA BATTERIES/RUBBERBANDS:DA	Paid by Check #364128	04/17/2023	05/23/2023	05/23/2023	117.57
307923105001	INK/INK CARTRIDGES:SHER	Paid by Check #364128	04/17/2023	05/23/2023	05/23/2023	138.60
308143973001	LEGAL PADS/SCISSORS/PENS/TAPE DISPENSER:JAIL	Paid by Check #364128	04/17/2023	05/23/2023	05/23/2023	38.14
306256664001	PEN REFILLS:DIST CT	Paid by Check #364128	04/18/2023	05/23/2023	05/23/2023	4.99
306257785001	PAPER/STICKY NOTES:DIST CT	Paid by Check #364128	04/18/2023	05/23/2023	05/23/2023	87.40
306276688001	STAPLES/COPY PAPER:DIST CLK	Paid by Check #364128	04/18/2023	05/23/2023	05/23/2023	416.90
308918602001	PAPER/ADDING MACHINE ROLLS:TAX	Paid by Check #364128	04/19/2023	05/23/2023	05/23/2023	75.53
308918602002	ADDING MACHINE ROLLS:TAX	Paid by Check #364128	04/20/2023	05/23/2023	05/23/2023	29.19
309673279001	SURGE PROTECTORS:DA	Paid by Check #364128	04/20/2023	05/23/2023	05/23/2023	56.38
303559988001	STAMPER/COPY PAPER/CHALK:EXT OFC	Paid by Check #364128	04/21/2023	05/23/2023	05/23/2023	69.03
303851689001	CONSTRUCTION PAPER:EXT OFC	Paid by Check #364128	04/21/2023	05/23/2023	05/23/2023	3.26
303851706001	POSTER BOARDS:EXT OFC	Paid by Check #364128	04/21/2023	05/23/2023	05/23/2023	12.12
307582503001	PENS/TAPE/PAPER/TAPE DISPENSERS/FOLDERS:JUV CTR	Paid by Check #364128	04/21/2023	05/23/2023	05/23/2023	57.02
308988861001	ALL PURPOSE MOISTENER:JAIL	Paid by Check #364128	04/22/2023	05/23/2023	05/23/2023	16.49
308989556001	NOTEBOOKS/COPY PAPER:JAIL	Paid by Check #364128	04/24/2023	05/23/2023	05/23/2023	475.17
309667499001	USB DRIVES:DA	Paid by Check #364128	04/24/2023	05/23/2023	05/23/2023	132.14
307582503002	WRITING PADS:JUV CTR	Paid by Check #364128	04/25/2023	05/23/2023	05/23/2023	3.49
308450421001CR	RETURNED HIGHLIGHTERS:TREAS	Paid by Check #364128	04/27/2023	05/23/2023	05/23/2023	(6.86)
309489191001	STEEL BOOKENDS/INK:JUV CTR	Paid by Check #364128	04/27/2023	05/23/2023	05/23/2023	71.88
310133523001	CI DOCUMENT WALLETS/PENS/TAPE:JUV PROB	Paid by Check #364128	04/27/2023	05/23/2023	05/23/2023	139.34
310139926001	CI NOTEPADS:JUV PROB	Paid by Check #364128	04/27/2023	05/23/2023	05/23/2023	7.62
310651335001	COPY PAPER/ENVELOPE MOISTENERS:CCL 2	Paid by Check #364128	04/27/2023	05/23/2023	05/23/2023	91.81
309479256001	TONER CARTRIDGES:DIST CT	Paid by Check #364128	04/28/2023	05/23/2023	05/23/2023	387.50
308785753001	FOLDERS:JP 5	Paid by Check #364128	04/29/2023	05/23/2023	05/23/2023	43.29
308753446001	COPY PAPER:JP 5	Paid by Check #364128	05/01/2023	05/23/2023	05/23/2023	93.98
309479255001	PENS/CORRECTION TAPES/POST IT NOTES/NOTE PADS:DIST CT	Paid by Check #364128	05/01/2023	05/23/2023	05/23/2023	91.31
309721571001	TAPE:AUD	Paid by Check #364128	05/01/2023	05/23/2023	05/23/2023	18.99
309721699001	POCKET FILE FOLDERS/COPY PAPER:AUD	Paid by Check #364128	05/01/2023	05/23/2023	05/23/2023	103.02
309728452001	SHEET PROTECTORS/FILE CRATES/PENS:CO CLK	Paid by Check #364128	05/03/2023	05/23/2023	05/23/2023	87.59
309728453001	SHARPIE MARKERS:CO CLK	Paid by Check #364128	05/03/2023	05/23/2023	05/23/2023	9.11
309753576001	MISC OFFICE SUPPLIES:SHER	Paid by Check #364128	05/03/2023	05/23/2023	05/23/2023	74.31
309757261001	CHART TAPE:SHER	Paid by Check #364128	05/03/2023	05/23/2023	05/23/2023	7.09
309757262001	COPY PAPER:SHER	Paid by Check #364128	05/03/2023	05/23/2023	05/23/2023	279.23
309757267001	TAPE:SHER	Paid by Check #364128	05/03/2023	05/23/2023	05/23/2023	26.64
309757273001	WALL HANGING FILES:SHER	Paid by Check #364128	05/03/2023	05/23/2023	05/23/2023	39.27
309792871001	FILE BOXES/COPY PAPER/FOLDERS/POST IT NOTES:TREAS	Paid by Check #364128	05/03/2023	05/23/2023	05/23/2023	167.89
311335057001	LAMINATED POUCHES/STICKY NOTES/COPY PAPER:JAIL	Paid by Check #364128	05/03/2023	05/23/2023	05/23/2023	470.09
311549535001	MISC OFFICE SUPPLIES:RD	Paid by Check #364128	05/03/2023	05/23/2023	05/23/2023	225.20
311627023001	ENVELOPE MOISTENERS/COPY PAPER:CO CLK	Paid by Check #364128	05/03/2023	05/23/2023	05/23/2023	303.42
311634507001	STAPLE REMOVERS:CO CLK	Paid by Check #364128	05/03/2023	05/23/2023	05/23/2023	8.38



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311634509001	WALL SIGNS:CO CLK	Paid by Check #364128	05/04/2023	05/23/2023	05/23/2023	29.98
311741653001	INK/FINGERTIP GRIPS:RD	Paid by Check #364128	05/04/2023	05/23/2023	05/23/2023	111.79
309732574001	SCISSORS/POST IT NOTE DISPENSER/THERMAL POUCHES/BOXES:CO JUDGE	Paid by Check #364128	05/05/2023	05/23/2023	05/23/2023	62.81
312276494001	PHOTO INK:CONST 4	Paid by Check #364128	05/06/2023	05/23/2023	05/23/2023	30.42
312271606001	INK CARTRIDGES:CONST 4	Paid by Check #364128	05/09/2023	05/23/2023	05/23/2023	30.42
311364515001	FACIAL TISSUE/COFFEE FOR JURORS:CCL 2	Paid by Check #364128	05/10/2023	05/23/2023	05/23/2023	102.77
311528097001	COPY PAPER/ENVELOPES/GAS DUSTERS/DESK CALENDAR/CALCULATOR:JP 3	Paid by Check #364601	05/10/2023	06/06/2023	06/06/2023	99.21
313320442001	PENS:CONST 4	Paid by Check #364128	05/11/2023	05/23/2023	05/23/2023	5.64
308077257001	COPY PAPER:DA	Paid by Check #365516	05/12/2023	07/11/2023	07/11/2023	398.90
30877257001	DVD'S:DA	Paid by Check #365050	05/12/2023	06/20/2023	06/20/2023	191.20
312181847001	COPY PAPER/INK:JAIL	Paid by Check #364128	05/12/2023	05/23/2023	05/23/2023	461.79
313307524001	COPY PAPER/PENS:CONST 4	Paid by Check #364128	05/12/2023	05/23/2023	05/23/2023	44.68
312648320001	STICKY NOTES/HIGHLIGHTERS/COPY PAPER/PENS:DIST CT	Paid by Check #364601	05/16/2023	06/06/2023	06/06/2023	112.67
312648321001	LABELS/PEN REFILLS:DIST CT	Paid by Check #364601	05/16/2023	06/06/2023	06/06/2023	17.50
313098522001	MISC OFFICE SUPPLIES:SHER	Paid by Check #364601	05/16/2023	06/06/2023	06/06/2023	344.46
313098527001	SCISSORS:SHER	Paid by Check #364601	05/16/2023	06/06/2023	06/06/2023	3.99
313164202001	MISC OFFICE SUPPLIES:TAX	Paid by Check #365050	05/16/2023	06/20/2023	06/20/2023	435.38
313036111001	MISC OFFICE SUPPLIES:EXT OFC	Paid by Check #364601	05/17/2023	06/06/2023	06/06/2023	153.10
313077266001	ADDRESS LABELS:EXT OFC	Paid by Check #364601	05/17/2023	06/06/2023	06/06/2023	15.16
313097733001	SCISSORS:SHER	Paid by Check #364601	05/17/2023	06/06/2023	06/06/2023	7.59
312647455001	TONER CARTRIDGE:DIST CT	Paid by Check #364601	05/18/2023	06/06/2023	06/06/2023	209.99
313652692001	USB THUMB DRIVES:DA	Paid by Check #365516	05/19/2023	07/11/2023	07/11/2023	44.95
314769908001	INK:JUV CTR	Paid by Check #364601	05/19/2023	06/06/2023	06/06/2023	50.89
308990351001	COPY PAPER:DA	Paid by Check #365516	05/22/2023	07/11/2023	07/11/2023	65.05
314769908002	COPY PAPER:JUV CTR	Paid by Check #365050	05/22/2023	06/20/2023	06/20/2023	159.56
314469254001	ELECTRIC STAPLER/AA BATTERIES/STAPLE REMOVERS:LAW LIB	Paid by Check #365050	05/23/2023	06/20/2023	06/20/2023	62.28
315734824001	COPY PAPER/TISSUE FOR JURORS:DIST CT	Paid by Check #365050	05/23/2023	06/20/2023	06/20/2023	79.41
314775820001	COPY PAPER/SITCKY NOTES/HIGHLIGHTERS:AUD	Paid by Check #365050	05/24/2023	06/20/2023	06/20/2023	152.29
315734244001	LABELS:DIST CT	Paid by Check #365050	05/24/2023	06/20/2023	06/20/2023	10.22
315734822001	TONER:DIST CT	Paid by Check #365050	05/24/2023	06/20/2023	06/20/2023	209.99
311335532001CR	INK:JUV CTR	Paid by Check #365050	05/25/2023	06/20/2023	06/20/2023	(50.89)
313652260002	COPY PAPER:DA	Paid by Check #365516	05/25/2023	07/11/2023	07/11/2023	25.68
314512230001	COPY PAPER:JAIL	Paid by Check #365050	05/25/2023	06/20/2023	06/20/2023	398.90
312268418001	SHEET PROTECTORS/HIGHLIGHTERS/STAPLE REMOVERS:DIST CLK	Paid by Check #366039	05/26/2023	07/25/2023	07/25/2023	88.44
314093285001	COPY PAPER/WALL FILE HOLDER:CONST 5	Paid by Check #365050	05/26/2023	06/20/2023	06/20/2023	55.93
314094444001	PAGE LABELS:CONST 5	Paid by Check #365050	05/26/2023	06/20/2023	06/20/2023	42.38
314453528001	PENS:SHER	Paid by Check #365050	05/26/2023	06/20/2023	06/20/2023	9.49
314647129001	COPY PAPER:JP 2	Paid by Check #365050	05/26/2023	06/20/2023	06/20/2023	66.78
314453530001	PENS:SHER	Paid by Check #365050	05/27/2023	06/20/2023	06/20/2023	8.35
314749535001	PENS:TREAS	Paid by Check #365050	05/27/2023	06/20/2023	06/20/2023	5.78
314262448001	COPY PAPER/D BATTERIES:RD	Paid by Check #365050	05/30/2023	06/20/2023	06/20/2023	320.78
314282933001	MANILLA FOLDERS/PAPER/PENS/MESH WALL FILE HOLDER/STAMP:SHER	Paid by Check #365050	05/30/2023	06/20/2023	06/20/2023	272.02



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314749529001	BINDERS/COPY PAPER/TABS/PERMANENT MARKERS/DIVIDERS:TREAS	Paid by Check #365050	05/30/2023	06/20/2023	06/20/2023	110.20
315297864001	PACKAGING TAPE:COMM 1	Paid by Check #365050	05/30/2023	06/20/2023	06/20/2023	14.23
312334564001	NOTEBOOKS:DEV SVCS	Paid by Check #365050	05/31/2023	06/20/2023	06/20/2023	26.82
314746647001	PERMANENT MARKERS:TREAS	Paid by Check #365050	05/31/2023	06/20/2023	06/20/2023	5.49
314859994001	COVER PAPER:CO JUDGE	Paid by Check #365050	05/31/2023	06/20/2023	06/20/2023	43.18
315298858001	BADGES/FASTENERS:COMM 1	Paid by Check #365050	05/31/2023	06/20/2023	06/20/2023	38.36
312332496001	PACKING TAPE/ENVELOPES/PLANNER:DEV SVCS	Paid by Check #365050	06/01/2023	06/20/2023	06/20/2023	155.66
313841396001	TONER:CONST 4	Paid by Check #365050	06/01/2023	06/20/2023	06/20/2023	60.34
313932684001	MISC OFFICE SUPPLIES/SUGAR FOR JURORS:CCL 2	Paid by Check #365050	06/01/2023	06/20/2023	06/20/2023	335.50
314053263001	CD/DVD SLEEVES:DA	Paid by Check #365050	06/01/2023	06/20/2023	06/20/2023	39.50
314852143001	LEGAL PADS/POSTAGE STAMPS:CO JUDGE	Paid by Check #365050	06/01/2023	06/20/2023	06/20/2023	19.62
315609960001	MISC OFFICE SUPPLIES:JUV CTR	Paid by Check #365050	06/01/2023	06/20/2023	06/20/2023	116.70
314052970001	WALL SIGNS:DA	Paid by Check #365050	06/02/2023	06/20/2023	06/20/2023	66.95
314053272001	BUSINESS CARDS:DA STAFF	Paid by Check #366039	06/02/2023	07/25/2023	07/25/2023	263.88
314703820001	CLEAR TABS/HANGING FILE FOLDERS/LEGAL PADS:DA	Paid by Check #365050	06/05/2023	06/20/2023	06/20/2023	60.38
315348852001	OFFICE CHAIR:CONST 4	Paid by Check #365050	06/05/2023	06/20/2023	06/20/2023	361.63
316565386001	TONER CARTRIDGE:CCL 2	Paid by Check #365516	06/05/2023	07/11/2023	07/11/2023	116.89
316669646001	BINDER CLIPS/ENVELOPES/ADDRESS LABELS/STICKY NOTES:JAIL	Paid by Check #365050	06/05/2023	06/20/2023	06/20/2023	274.20
316671733001	SHIPPING TAGS:JAIL	Paid by Check #365050	06/05/2023	06/20/2023	06/20/2023	173.38
316671732001	SHREDDER LUBRICANT:JAIL	Paid by Check #365050	06/06/2023	06/20/2023	06/20/2023	44.49
315041511001	MISC OFFICE SUPPLIES:BUDG OFC	Paid by Check #365050	06/07/2023	06/20/2023	06/20/2023	126.54
315479296001	PENS/POST IT NOTES/SHARPIES/PERM MARKERS/DVD'S:DA	Paid by Check #365050	06/07/2023	06/20/2023	06/20/2023	307.63
315480026001	CORRECTION TAPE:DA	Paid by Check #365050	06/07/2023	06/20/2023	06/20/2023	88.47
315811668001	BOX TAPE:BUDG OFC	Paid by Check #365050	06/07/2023	06/20/2023	06/20/2023	3.19
315873683001	TONER CARTRIDGE:CONST 5	Paid by Check #365050	06/07/2023	06/20/2023	06/20/2023	96.72
316643184001	COPY PAPER/WALL FILE HOLDER/BANKERS BOXES:LAW LIB	Paid by Check #365050	06/07/2023	06/20/2023	06/20/2023	59.40
316954953001	TONER CARTRIDGE:DIST CT	Paid by Check #365516	06/07/2023	07/11/2023	07/11/2023	99.99
316912150001	ENVELOPE MOISTENER/STAPLE REMOVER/PENS/POST-IT FLAGS:DIST CT	Paid by Check #365516	06/08/2023	07/11/2023	07/11/2023	22.67
316932994001	ENVELOPES:JP 1-1	Paid by Check #365050	06/08/2023	06/20/2023	06/20/2023	111.45
3169545951001	PEN REFILLS:DIST CT	Paid by Check #365516	06/08/2023	07/11/2023	07/11/2023	3.58
317563782001	LEGAL FILE FOLDERS:JUV CTR	Paid by Check #365050	06/08/2023	06/20/2023	06/20/2023	63.99
317564156001	POCKET FILE FOLDERS/PAPER CLIPS/COPY PAPER:JUV CTR	Paid by Check #365050	06/08/2023	06/20/2023	06/20/2023	105.93
314459459001	COPY PAPER:INFO TECH	Paid by Check #365050	06/09/2023	06/20/2023	06/20/2023	59.34
316365483001	MISC OFFICE SUPPLIES:RD	Paid by Check #365050	06/09/2023	06/20/2023	06/20/2023	170.53
316441386001	TONER CARTRIDGE:CONST 5	Paid by Check #365050	06/09/2023	06/20/2023	06/20/2023	90.48
316405566001CR	RETURN INK CARTRIDGE:CONST 5	Paid by Check #365516	06/12/2023	07/11/2023	07/11/2023	(96.72)
316988746001	CLIPBOARD/SCISSORS/KEYBOARD/COPY PAPER/STICKY NOTES:SHER	Paid by Check #365516	06/13/2023	07/11/2023	07/11/2023	313.01
316989701001	SORTER:SHER	Paid by Check #365516	06/13/2023	07/11/2023	07/11/2023	11.99
317753915001	BUBBLE MAILERS:CO CLK	Paid by Check #365516	06/13/2023	07/11/2023	07/11/2023	36.99
317881935001	DESK CHAIR:JP 1-1	Paid by Check #365516	06/13/2023	07/11/2023	07/11/2023	119.22
318783502001	TONER CARTRIDGE:DIST CT	Paid by Check #366039	06/13/2023	07/25/2023	07/25/2023	127.99
318783896001	COPY PAPER:DIST CT	Paid by Check #366039	06/13/2023	07/25/2023	07/25/2023	39.89
314341235001	FILE FOLDERS:DEV SVCS	Paid by Check #365516	06/14/2023	07/11/2023	07/11/2023	16.99



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314385888001	SITCKY NOTES/COPY PAPER/STENO BOOKS/LEGAL PADS/PENS:DEV SVCS	Paid by Check #365516	06/14/2023	07/11/2023	07/11/2023	140.56
317633617001	TONER/DRUM:JUV CTR	Paid by Check #365516	06/14/2023	07/11/2023	07/11/2023	130.45
317734952001	MISC OFFICE SUPPLIES:CO CLK	Paid by Check #365516	06/14/2023	07/11/2023	07/11/2023	267.32
317753906001	DEPOSIT BAGS:CO CLK	Paid by Check #365516	06/14/2023	07/11/2023	07/11/2023	57.98
317753905001	WALL SIGNS:CO CLK STAFF	Paid by Check #365516	06/15/2023	07/11/2023	07/11/2023	44.97
317753913001	HEADPHONES:CO CLK	Paid by Check #365516	06/15/2023	07/11/2023	07/11/2023	9.99
318651978001	COPY PAPER:JAIL	Paid by Check #365516	06/15/2023	07/11/2023	07/11/2023	797.80
318721883001	MISC OFFICE SUPPLIES:EXT OFC	Paid by Check #365516	06/15/2023	07/11/2023	07/11/2023	141.87
318746479001	SELF INK STAMP:EXT OFC	Paid by Check #365516	06/15/2023	07/11/2023	07/11/2023	21.99
315156510001	PAPER CLIPS/EXTERNAL HARD DRIVE/SHARPIES:DA	Paid by Check #366039	06/16/2023	07/25/2023	07/25/2023	95.55
317403938001	COPY PAPER:DA	Paid by Check #365516	06/16/2023	07/11/2023	07/11/2023	279.23
317915170001	INK CARTRIDGES/POST IT NOTES:CONST 4	Paid by Check #365516	06/16/2023	07/11/2023	07/11/2023	120.17
317290125001	WAX MARKERS/SPIRAL NOTEBOOKS:SHER	Paid by Check #365516	06/17/2023	07/11/2023	07/11/2023	22.97
317292580001	MESH DRAWER ORGANIZER:SHER	Paid by Check #365516	06/19/2023	07/11/2023	07/11/2023	8.97
315159210001	BUSINESS CARDS:TRACY LEMONS	Paid by Check #365516	06/20/2023	07/11/2023	07/11/2023	21.99
317292583001	SELF INK STAMPS:SHER	Paid by Check #365516	06/20/2023	07/11/2023	07/11/2023	109.97
317513929001	MISC OFFICE SUPPLIES:DA	Paid by Check #365516	06/21/2023	07/11/2023	07/11/2023	166.52
317542541001	PLASTIC DIVIDERS:DA	Paid by Check #365516	06/21/2023	07/11/2023	07/11/2023	23.97
317542544001	INDEX TABS:DA	Paid by Check #365516	06/21/2023	07/11/2023	07/11/2023	5.99
317283514001	COIN BATTERIES/HANGING FILE FOLDERS/PENS	Paid by Check #365516	06/22/2023	07/11/2023	07/11/2023	51.29
316028396001	ENVELOPES/HIGHLIGHTERS:JP 4	Paid by Check #366039	06/23/2023	07/25/2023	07/25/2023	105.84
319962429001	TONER CARTRIDGE/AAA/D BATTERIES/HIGHLIGHTERS/COPY PAPER:DIST CT	Paid by Check #366039	06/23/2023	07/25/2023	07/25/2023	138.72
319965529001	PEN REFILLS:DIST CT	Paid by Check #366039	06/23/2023	07/25/2023	07/25/2023	1.79
316007917001	STAMPS/COPY PAPER:JP 4	Paid by Check #366039	06/26/2023	07/25/2023	07/25/2023	159.89
318329979001	INK CARTRIDGES:CONST 4	Paid by Check #365516	06/26/2023	07/11/2023	07/11/2023	59.98
319504664001	INK CARTRIDGES:SHER	Paid by Check #365516	06/26/2023	07/11/2023	07/11/2023	22.98
319304843001	TONER CARTRIDGES/SCISSORS:BUDG OFC	Paid by Check #365516	06/27/2023	07/11/2023	07/11/2023	185.15
319470814001	INK CARTIDGES/HIGHLIGHTERS/MARKERS/DRY BOARD CLEANER:SHER	Paid by Check #365516	06/27/2023	07/11/2023	07/11/2023	74.99
320372438001	STAMPS FOR JURY SUMMONS:TREAS	Paid by Check #366039	06/27/2023	07/25/2023	07/25/2023	1,140.00
319580443001	COIN ENVELOPES:EXT OFC	Paid by Check #366039	06/28/2023	07/25/2023	07/25/2023	50.80
319588029001	INDEX CARDS:EXT OFC	Paid by Check #366039	06/28/2023	07/25/2023	07/25/2023	10.98
319588036001	INDEX CARDS:EXT OFC	Paid by Check #366039	06/28/2023	07/25/2023	07/25/2023	4.53
319944596001	WEBCAM:DEV SVCS	Paid by Check #366039	06/28/2023	07/25/2023	07/25/2023	32.18
319944792001	FILE FOLDERS:DEV SVCS	Paid by Check #366039	06/28/2023	07/25/2023	07/25/2023	16.99
319944793001	ENVELOPES:DEV SVCS	Paid by Check #366039	06/28/2023	07/25/2023	07/25/2023	39.32
319944800001	PLANNER:DEV SVCS	Paid by Check #366039	06/28/2023	07/25/2023	07/25/2023	27.99
320337141001	SCISSORS:DA	Paid by Check #366039	06/28/2023	07/25/2023	07/25/2023	12.42
320999188001	TONER CARTRIDGES:BUDG OFC	Paid by Check #365516	06/28/2023	07/11/2023	07/11/2023	182.43
320337283001	BATTERIES/COPY PAPER:DA	Paid by Check #366039	06/29/2023	07/25/2023	07/25/2023	365.24
320404492001	MISC OFFICE SUPPLIES:AUD	Paid by Check #365516	06/29/2023	07/11/2023	07/11/2023	157.36
316793999001	COPY PAPER:DIST CLK	Paid by Check #366039	06/30/2023	07/25/2023	07/25/2023	398.90
316798094001	COLOR CODED YR LABELS:DIST CLK	Paid by Check #366039	06/30/2023	07/25/2023	07/25/2023	40.62
318569982001	PENS:DIST CT	Paid by Check #366039	07/01/2023	07/25/2023	07/25/2023	8.99
317166627001	MISC OFFICE SUPPLIES:JAIL	Paid by Check #366271	07/03/2023	08/01/2023	08/01/2023	476.97



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318541534001	9V BATTERIES/COPY PAPER:DIST CT	Paid by Check #366039	07/03/2023	07/25/2023	07/25/2023	96.39
319443516001	TONER CARTRIDGE:DIST CT	Paid by Check #366039	07/03/2023	07/25/2023	07/25/2023	141.04
320219413001	WIRELESS KEYBOARD & MOUSE/INK CARTRIDGES/COPY PAPER:SHER	Paid by Check #366039	07/03/2023	07/25/2023	07/25/2023	377.15
320219835001	INK CARTRIDGE:SHER	Paid by Check #366039	07/03/2023	07/25/2023	07/25/2023	29.49
320357264001CR	RETURN HANGING FOLDERS:CONST 2	Paid by Check #366526	07/07/2023	08/08/2023	08/08/2023	(22.67)
321235823001	TAPE:RD	Paid by Check #366526	07/08/2023	08/08/2023	08/08/2023	12.76
317731895001	BINDERS/BINDER CLIPS/MARKERS:SHER	Paid by Check #366526	07/10/2023	08/08/2023	08/08/2023	54.60
321212495001	COFFEE FILTERS/PENS/CORRECTION TAPE:DIST CT	Paid by Check #367241	07/10/2023	09/05/2023	09/05/2023	51.77
321217958001	MISC OFFICE SUPPLIES:RD	Paid by Check #366526	07/10/2023	08/08/2023	08/08/2023	70.35
319846320001	SELF INK STAMPS:CONST 4	Paid by Check #366526	07/11/2023	08/08/2023	08/08/2023	55.98
320458792001	COPY PAPER:JAIL	Paid by Check #366526	07/12/2023	08/08/2023	08/08/2023	398.90
320841330001	COPY PAPER/TONER/POST-ITS:COMM 4	Paid by Check #366526	07/12/2023	08/08/2023	08/08/2023	391.48
320875729001	COPY PAPER:TREAS	Paid by Check #366526	07/12/2023	08/08/2023	08/08/2023	119.67
321409331001	ENVELOPES/COPY PAPER:CONST 5	Paid by Check #366526	07/13/2023	08/08/2023	08/08/2023	236.64
322009501001	COPY PAPER:CO CLK	Paid by Check #366526	07/13/2023	08/08/2023	08/08/2023	478.68
322069399001	MISC OFFICE SUPPLIES:JUV CTR	Paid by Check #366526	07/13/2023	08/08/2023	08/08/2023	202.07
322692013001	CARD STOCK:DIST CLK	Paid by Check #366735	07/14/2023	08/15/2023	08/15/2023	58.56
323105795001	COPY PAPER/PENS:JP 5	Paid by Check #369992	07/17/2023	09/30/2023	12/05/2023	120.53
319585146001	EXHIBIT LABELS:DA-CIV	Paid by Check #369992	07/18/2023	09/30/2023	12/05/2023	29.97
322959128001	COFFEE/SUGAR FOR JURORS/COPY PAPER:CCL 2	Paid by Check #369992	07/18/2023	09/30/2023	12/05/2023	173.67
322986973001	MONITOR PRIVACY SCREEN:DA-CIV	Paid by Check #369992	07/18/2023	09/30/2023	12/05/2023	15.99
319585142001	ENVELOPES/LABELS/COPY PAPER/PENS/FILES:DA-CIV	Paid by Check #369992	07/19/2023	09/30/2023	12/05/2023	337.98
319894123001	POSTAGE STAMPS:JP 4	Paid by Check #369992	07/19/2023	09/30/2023	12/05/2023	180.00
321028029001	LABELS/FOLDERS/TONER/PENCIL CUP/PAPER CLIP HOLDERS:BUDG OFC	Paid by Check #369549	07/19/2023	09/30/2023	11/21/2023	146.02
321175548001	USB FLASH DRIVE:BUDG OFC	Paid by Check #369549	07/19/2023	09/30/2023	11/21/2023	4.99
321340413001	AA BATTERIES/LABELS/CALCULATOR PAPER ROLLS:AUD	Paid by Check #369549	07/19/2023	09/30/2023	11/21/2023	46.45
321347656001	FOLDERS:DA-CIV	Paid by Check #369992	07/19/2023	09/30/2023	12/05/2023	31.16
321357781001	TAPE:AUD	Paid by Check #369549	07/19/2023	09/30/2023	11/21/2023	18.99
322695194002	NUMERICAL LABELS:DIST CLK	Paid by Check #369992	07/19/2023	09/30/2023	12/05/2023	21.99
322988739001	TAPE:DA-CIV	Paid by Check #369992	07/19/2023	09/30/2023	12/05/2023	50.97
323646411001	COPY PAPER/STAPLES/TAPE:TAX	Paid by Check #369992	07/19/2023	09/30/2023	12/05/2023	359.60
323725248001	CI MISC OFFICE SUPPLIES:JUV PROB	Paid by Check #369549	07/19/2023	09/30/2023	11/21/2023	171.93
316516450001	COPY PAPER:JAIL	Paid by Check #367735	07/20/2023	09/19/2023	09/19/2023	375.92
320132778001	RULER/MECHANICAL PENCILS & REFILLS/COPY PAPER:DA	Paid by Check #369549	07/20/2023	09/30/2023	11/21/2023	156.10
321340413002	COPY PAPER:AUD	Paid by Check #369549	07/20/2023	09/30/2023	11/21/2023	79.78
321543999001	CALCULATOR PAPER ROLLS:TAX	Paid by Check #369992	07/20/2023	09/30/2023	12/05/2023	69.51
321543999002	COPY PAPER:TAX	Paid by Check #369992	07/21/2023	09/30/2023	12/05/2023	199.45
322567970001	INK CARTRIDGE:LAW LIB	Paid by Check #366735	07/21/2023	08/15/2023	08/15/2023	28.66
322572409001	COPY PAPER:LAW LIB	Paid by Check #369549	07/21/2023	09/30/2023	11/21/2023	39.89
315493960001	COPY PAPER/BINDERS/FILE JACKETS:CONST 1	Paid by Check #366735	07/25/2023	08/15/2023	08/15/2023	96.93
321502459001	MOUSE PAD:JP 1-2	Paid by Check #366918	07/25/2023	08/22/2023	08/22/2023	24.99
321503355001	STAPLER/TAPE DISPENSER/COPY PAPER:JP 1-2	Paid by Check #366918	07/25/2023	08/22/2023	08/22/2023	137.70
321826868001	PEN REFILLS/PENS/TONER/COPY PAPER/FACIAL TISSUE:DIST CT	Paid by Check #366918	07/25/2023	08/22/2023	08/22/2023	261.89



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321899454001	RULER/MECHANICAL PENCILS/LEAD/COPY PAPER:DA	Paid by Check #366735	07/25/2023	08/15/2023	08/15/2023	255.08
323520656001	COPY PAPER:BUDG OFC	Paid by Check #366735	07/25/2023	08/15/2023	08/15/2023	39.89
323808939001	COLORED COPY PAPER:LAW LIB	Paid by Check #366918	07/25/2023	08/22/2023	08/22/2023	15.40
323813014001	INK CARTRIDGES:LAW LIB	Paid by Check #366918	07/25/2023	08/22/2023	08/22/2023	64.35
323993788001	MONEY DEPOSIT BAGS:CO CLK	Paid by Check #366918	07/25/2023	08/22/2023	08/22/2023	115.96
323997896001	STAPLE REMOVERS/CLASP ENVELOPES/WRITING PADS:CO CLK	Paid by Check #366918	07/25/2023	08/22/2023	08/22/2023	65.63
323997897001	CLASP ENVELOPES:CO CLK	Paid by Check #366918	07/25/2023	08/22/2023	08/22/2023	63.98
315306063001	SELF INK STAMPERS:CONST 1	Paid by Check #366735	07/26/2023	08/15/2023	08/15/2023	51.98
321829731001	TONER:DIST CLK	Paid by Check #369124	07/26/2023	09/30/2023	11/07/2023	99.99
321904624001	EXTERNAL HARD DRIVES:DA	Paid by Check #366735	07/26/2023	08/15/2023	08/15/2023	141.72
323520188001	IMOUSE:BUDG OFC	Paid by Check #367241	07/26/2023	09/05/2023	09/05/2023	29.99
323813013001	INK CARTRIDGE:REC PRESV	Paid by Check #366918	07/26/2023	08/22/2023	08/22/2023	28.66
317181369001	CLASP ENVELOPES/PENS:DIST CLK	Paid by Check #366918	07/28/2023	08/22/2023	08/22/2023	68.08
323627211001	SPIRAL NOTEBOOKS:SHER	Paid by Check #367241	07/28/2023	09/05/2023	09/05/2023	45.98
323627886001	MISC OFFICE SUPPLIES:SHER	Paid by Check #366918	07/28/2023	08/22/2023	08/22/2023	135.21
320836339001	PENS/LETTER HOLDER/MAGNETIC CLIPS/CALANDAR PLANNER:CONST 4	Paid by Check #367508	08/01/2023	09/12/2023	09/12/2023	32.31
322911318001	INK CARTRIDGES:LAW LIB	Paid by Check #367241	08/01/2023	09/05/2023	09/05/2023	455.99
322913068001	DOUBLE SIDED TAPE:LAW LIB	Paid by Check #367241	08/01/2023	09/05/2023	09/05/2023	4.48
325232165001	POSTER STRIPS/COPY PAPER/CORRECTION TAPE/AAA BATTERIES/TONER:RD	Paid by Check #367241	08/02/2023	09/05/2023	09/05/2023	372.94
325280265001	AA BATTERIES:RD	Paid by Check #367241	08/02/2023	09/05/2023	09/05/2023	68.24
325280269001	INK CARTRIDGE:RD	Paid by Check #367241	08/02/2023	09/05/2023	09/05/2023	32.17
325280266001	USB DRIVES:RD	Paid by Check #367241	08/03/2023	09/05/2023	09/05/2023	23.90
320834212001	SELF INK STAMP:CONST 4	Paid by Check #367508	08/04/2023	09/12/2023	09/12/2023	21.99
323110516001	COPY PAPER:JAIL	Paid by Check #367241	08/04/2023	09/05/2023	09/05/2023	398.90
324844023001	COPY PAPER/TONER/FOLDERS/AA/AAA BATTERIES:JP 5	Paid by Check #367508	08/04/2023	09/12/2023	09/12/2023	336.92
324865211001	STAMP INK REFILL:JP 5	Paid by Check #367508	08/04/2023	09/12/2023	09/12/2023	5.99
324980679001	MISC OFFICE SUPPLIES:DIST CT	Paid by Check #369124	08/04/2023	09/30/2023	11/07/2023	190.27
325143494001	COPY PAPER:CONST 5	Paid by Check #367241	08/04/2023	09/05/2023	09/05/2023	59.34
325187351001	COPY PAPER/TAPE DISPENSER/CORRECTION TAPE/STAPLE REMOVER:BUDG OF	Paid by Check #367241	08/04/2023	09/05/2023	09/05/2023	56.31
325430397001	STORAGE BOXES/COPY PAPER:AUD	Paid by Check #367241	08/04/2023	09/05/2023	09/05/2023	202.13
325517966001	SCISSORS:JAIL	Paid by Check #367241	08/04/2023	09/05/2023	09/05/2023	12.99
325518479001	STAPLERS/TAPE DISPENSERS/TAPE/LEGAL PADS:JAIL	Paid by Check #367241	08/04/2023	09/05/2023	09/05/2023	81.54
325543278001	COPY PAPER/LAMINATED TAPE:DEV SVCS	Paid by Check #367508	08/04/2023	09/12/2023	09/12/2023	100.10
325547352001	DISPOSABLE PLASTIC DEPOSIT BAGS:DEV SVCS	Paid by Check #367508	08/04/2023	09/12/2023	09/12/2023	28.99
324844023002	FOLDERS:JP 5	Paid by Check #367508	08/07/2023	09/12/2023	09/12/2023	35.69
325549784001CR	RETURN POST-ITS:DIST CT	Paid by Check #367508	08/07/2023	09/12/2023	09/12/2023	(6.93)
323721175001	PRINTER INK:JP 2	Paid by Check #367508	08/09/2023	09/12/2023	09/12/2023	47.97
323782711001	PRINTER INK:JP 2	Paid by Check #367508	08/09/2023	09/12/2023	09/12/2023	17.99
325405500001	MISC OFFICE SUPPLIES:JUV CTR	Paid by Check #367508	08/09/2023	09/12/2023	09/12/2023	218.90
325414017001	BINDER LABEL HOLDERS:JUV CTR	Paid by Check #367508	08/09/2023	09/12/2023	09/12/2023	6.49
323782734001	COPY PAPER:JP 2	Paid by Check #367508	08/10/2023	09/12/2023	09/12/2023	133.56
327018639001	UPS BATTERY BACK UP/SURGE PROTECTOR TOWER:INFO TECH	Paid by Check #368233	08/11/2023	09/30/2023	10/10/2023	406.47
324125415001	CI FOLDERS:JUV PROB	Paid by Check #367735	08/12/2023	09/19/2023	09/19/2023	48.99



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326533370001	LABELS:SHER	Paid by Check #368233	08/12/2023	09/30/2023	10/10/2023	15.99
326581853001	3 DRAWER FILE CABINET:CONST 2	Paid by Check #367241	08/12/2023	09/05/2023	09/05/2023	95.99
324064021001	CI PLANNER/COPY PAPER/PENS:JUV PROB	Paid by Check #367735	08/14/2023	09/19/2023	09/19/2023	101.53
325508648001	MISC OFFICE SUPPLIES:VA	Paid by Check #367508	08/14/2023	09/12/2023	09/12/2023	464.13
326529407001	MISC OFFICE SUPPLIES:SHER	Paid by Check #368233	08/14/2023	09/30/2023	10/10/2023	239.52
326555464001	CALENDARS/HANGING FOLDERS:CONST 2	Paid by Check #367241	08/14/2023	09/05/2023	09/05/2023	120.76
326609623001CR	RETURN MISC SUPPLIES FOR LATE DELIVERY:RD	Paid by Check #367508	08/14/2023	09/12/2023	09/12/2023	(89.56)
326741640001	POSTAGE STAMPS/PENS:JP 4	Paid by Check #367508	08/14/2023	09/12/2023	09/12/2023	373.15
326987600001	WALL DISPLAY PROTECTORS:INFO TECH	Paid by Check #368233	08/14/2023	09/30/2023	10/10/2023	337.00
327018637001	PAPER SHREDDER:INFO TECH	Paid by Check #368233	08/14/2023	09/30/2023	10/10/2023	577.98
327052049001	PENS/PRINTER INK:CONST 5	Paid by Check #367508	08/14/2023	09/12/2023	09/12/2023	36.50
327060080001	KEYBOARD/MOUSE:CONST 5	Paid by Check #367508	08/14/2023	09/12/2023	09/12/2023	32.99
322825754001	COPY PAPER/PAPER CLIPS/PENS:CONST 4	Paid by Check #367241	08/15/2023	09/05/2023	09/05/2023	58.98
325133427001	TONER:TREAS	Paid by Check #368698	08/15/2023	09/30/2023	10/24/2023	314.99
326355395001	MISC OFFICE SUPPLIES:DIST CLK	Paid by Check #368698	08/15/2023	09/30/2023	10/24/2023	100.55
326828483001	SELF INK STAMP:JP 4	Paid by Check #368233	08/16/2023	09/30/2023	10/10/2023	24.99
328253435001	LEATHER DESK MAT:DA-CIV	Paid by Check #368233	08/16/2023	09/30/2023	10/10/2023	24.99
327471832001	COPY PAPER:PTRL SVCS	Paid by Check #367508	08/17/2023	09/12/2023	09/12/2023	197.95
328251964001	PENS/LEGAL PADS/HIGHLIGHTERS/MESSAGE BOOK:DA-CIV	Paid by Check #368233	08/17/2023	09/30/2023	10/10/2023	154.91
328253434001	STICKY TABS/DOUBLE SIDED TAPE:DA-CIV	Paid by Check #368233	08/17/2023	09/30/2023	10/10/2023	29.39
326608336001	CALCULATOR:JP 3	Paid by Check #368233	08/18/2023	09/30/2023	10/10/2023	19.60
326292957001	PENS:DPS-L&W	Paid by Check #368233	08/19/2023	09/30/2023	10/10/2023	14.98
327566279001	USB SPEAKERS:DA	Paid by Check #367735	08/19/2023	09/19/2023	09/19/2023	29.99
323705104001	MISC OFFICE SUPPLIES:SHER	Paid by Check #368233	08/21/2023	09/30/2023	10/10/2023	391.18
326294121001	RULER/AA BATTERIES/NOTEBOOKS/AAA BATTERIES:DPS-L&W	Paid by Check #368233	08/21/2023	09/30/2023	10/10/2023	137.85
326294123001	PENS:DPS-L&W	Paid by Check #368233	08/21/2023	09/30/2023	10/10/2023	17.98
326383562001	COPY PAPER:JAIL	Paid by Check #367735	08/21/2023	09/19/2023	09/19/2023	398.90
326607474001	COPY PAPER/TAPE/STICKY NOTES/STAPLES:JP 3	Paid by Check #368233	08/21/2023	09/30/2023	10/10/2023	96.71
327506318001	MISC OFFICE SUPPLIES:RD	Paid by Check #368698	08/21/2023	09/30/2023	10/24/2023	233.81
327565051001	WALL CALENDAR/STAPLER/HANGING FILE FOLDER:DA	Paid by Check #367735	08/21/2023	09/19/2023	09/19/2023	67.45
327968738001	DRY ERASE MARKERS/STAPLER:DA	Paid by Check #367735	08/21/2023	09/19/2023	09/19/2023	17.18
327978042001	WALL SIGNS:DA STAFF	Paid by Check #368233	08/22/2023	09/30/2023	10/10/2023	77.94
326232201001CR	RETURN WALL DISPLAY PROTECTORS:INFO TECH	Paid by Check #368233	08/23/2023	09/30/2023	10/10/2023	(269.60)
327977127001CR	RETURN PENS:DPS-L&W	Paid by Check #368233	08/23/2023	09/30/2023	10/10/2023	(14.98)
328693590001	THUMB DRIVES:JUV CTR	Paid by Check #367735	08/23/2023	09/19/2023	09/19/2023	24.99
329082880001	INK:LAW LIB	Paid by Check #368233	08/23/2023	09/30/2023	10/10/2023	21.99
322930060001	SCREEN FILTERS:LAW LIB	Paid by Check #368233	08/24/2023	09/30/2023	10/10/2023	130.88
325997409001	STAMP PADS/STICKY NOTES/COPY PAPER:DIST CT	Paid by Check #369124	08/24/2023	09/30/2023	11/07/2023	100.69
327748048001	TONER CARTRIDGE/CALCULATOR TAPE:JP 5	Paid by Check #368233	08/24/2023	09/30/2023	10/10/2023	199.24
327750425001	HANGING FILE BINS:JP 5	Paid by Check #368233	08/24/2023	09/30/2023	10/10/2023	71.97
328669518001	COPY PAPER:DA	Paid by Check #367735	08/24/2023	09/19/2023	09/19/2023	395.90
328690434001	SHEET PROTECTORS/BINDERS/COPY PAPER/STORAGE BOXES:JUV CTR	Paid by Check #367735	08/24/2023	09/19/2023	09/19/2023	110.52
329082877001	HOLE PUNCH/COPY PAPER/DOUBLE SIDED TAPE:LAW LIB	Paid by Check #368233	08/24/2023	09/30/2023	10/10/2023	81.81



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329082878001	STAPLES:LAW LIB	Paid by Check #368233	08/24/2023	09/30/2023	10/10/2023	9.74
327979789001	PENS:DPS-L&W	Paid by Check #368233	08/25/2023	09/30/2023	10/10/2023	14.98
329082881001	WALL EASEL HOLDERS:LAW LIB	Paid by Check #368233	08/25/2023	09/30/2023	10/10/2023	16.99
329082883001	CHAIR MAT:LAW LIB	Paid by Check #368233	08/25/2023	09/30/2023	10/10/2023	59.99
327429151001	STACKABLE CUBES:SHER	Paid by Check #368233	08/26/2023	09/30/2023	10/10/2023	27.98
327771979001	DEPOSIT BAGS:JP 1-2	Paid by Check #368233	08/26/2023	09/30/2023	10/10/2023	27.91
327846864001	SELF INKING REFILLS:TAX	Paid by Check #368233	08/26/2023	09/30/2023	10/10/2023	23.97
328188337001	LETTER OPENERS:ELEC	Paid by Check #367735	08/26/2023	09/19/2023	09/19/2023	16.73
327178849001	MISC OFFICE SUPPLIES:TAX	Paid by Check #368233	08/28/2023	09/30/2023	10/10/2023	306.04
327427601001	MANILA FILE FOLDERS/STICKY NOTES/COPY PAPER/BINDER CLIPS:SHER	Paid by Check #368233	08/28/2023	09/30/2023	10/10/2023	128.84
327429159001	INK:SHER	Paid by Check #368233	08/28/2023	09/30/2023	10/10/2023	42.49
327764581001	PENS/TONER CARTRIDGES/COPY PAPER/CORRECTION TAPE/PLANNER:JP 1-2	Paid by Check #368233	08/28/2023	09/30/2023	10/10/2023	423.98
328117488001	MISC OFFICE SUPPLIES:ELEC	Paid by Check #368233	08/28/2023	09/30/2023	10/10/2023	475.82
328819365001	STRETCH FILM WRAP:TRANS STA	Paid by Check #367735	08/28/2023	09/19/2023	09/19/2023	276.03
330212431001CR	RETURN CALCULATOR:JP 3	Paid by Check #368233	08/28/2023	09/30/2023	10/10/2023	(19.60)
327178849002	FINGERTIP MOISTNERS:TAX	Paid by Check #368233	08/29/2023	09/30/2023	10/10/2023	4.63
327373920001	TONER CARTRIDGE:CCL 2	Paid by Check #367735	08/29/2023	09/19/2023	09/19/2023	182.21
328339962001	COPY PAPER/MANILA FILE FOLDERS:AUD	Paid by Check #367735	08/29/2023	09/19/2023	09/19/2023	93.34
328622133001	CALCULATOR:JP 1-1	Paid by Check #368233	08/29/2023	09/30/2023	10/10/2023	50.99
328699161001	STRETCH FILM WRAP:TRANS STA	Paid by Check #367735	08/29/2023	09/19/2023	09/19/2023	214.48
329167794001CR	RETURN TAPE:TAX	Paid by Check #368233	08/29/2023	09/30/2023	10/10/2023	(26.00)
329289375001	COPY PAPER/PACKING TAPE:CONST 1	Paid by Check #367735	08/29/2023	09/19/2023	09/19/2023	148.13
327616050001	COPY PAPER/ENVELOPES/BINDER CLIPS/LABELS:DPS-THP	Paid by Check #367735	08/30/2023	09/19/2023	09/19/2023	136.24
330349247001	COPY PAPER:DIST CLK	Paid by Check #368698	08/30/2023	09/30/2023	10/24/2023	319.12
329192847001	ELECTRIC PENCIL SHARPENER:JP 3	Paid by Check #368233	09/02/2023	09/30/2023	10/10/2023	16.69
329195603001	DESKTOP CALCULATOR:JP 3	Paid by Check #368233	09/02/2023	09/30/2023	10/10/2023	26.49
325096005001	DRY BOARD CLEANER/DRY BOARD ERASERS/BINDERS:SHER	Paid by Check #368233	09/05/2023	09/30/2023	10/10/2023	55.74
326858318001	MISC OFFICE SUPPLIES:CO CLK	Paid by Check #368233	09/05/2023	09/30/2023	10/10/2023	499.77
329082399002	INK CARTRIDGE:LAW LIB	Paid by Check #368233	09/05/2023	09/30/2023	10/10/2023	21.99
329195604001	DESKTOP ORGANIZER:JP 3	Paid by Check #368233	09/05/2023	09/30/2023	10/10/2023	19.49
329620495001	DRY ERASE MARKERS/COPY PAPER:DA	Paid by Check #368233	09/05/2023	09/30/2023	10/10/2023	51.48
329920767001	COPY PAPER/ENVELOPES/LABELS:JP 1-1	Paid by Check #369124	09/05/2023	09/30/2023	11/07/2023	305.45
330742932001	ATOMIC TIME CLOCK:CONST 2	Paid by Check #368233	09/05/2023	09/30/2023	10/10/2023	227.99
327041911001	COPY PAPER:JAIL	Paid by Check #367735	09/06/2023	09/19/2023	09/19/2023	797.80
328909505001	COLORLED COPY PAPER:INFO TECH	Paid by Check #368233	09/06/2023	09/30/2023	10/10/2023	59.99
329171412001	CI COPY PAPER/LEGAL PADS/CLIP BOARDS/PENS/FOLDERS:JUB PROB	Paid by Check #368233	09/06/2023	09/30/2023	10/10/2023	225.67
329227071001	CI HANGING FILE FOLDERS:JUV PROB	Paid by Check #368233	09/06/2023	09/30/2023	10/10/2023	42.99
329449926001	TONER CARTRIDGES/PACKING TAPE/STICKY NOTES:TRANS STA	Paid by Check #368233	09/06/2023	09/30/2023	10/10/2023	281.24
329523779001	PENS:TRANS STA	Paid by Check #368233	09/06/2023	09/30/2023	10/10/2023	32.84
330149474001	MISC OFFICE SUPPLIES:DIST CT	Paid by Check #369124	09/08/2023	09/30/2023	11/07/2023	103.90
330168593001	DRUM:DIST CT	Paid by Check #368233	09/08/2023	09/30/2023	10/10/2023	39.99
331669304001	HIGHLIGHTERS:DEV SVCS	Paid by Check #368233	09/13/2023	09/30/2023	10/10/2023	13.99
331887669001	PLASTIC LABEL HOLDERS:JUV CTR	Paid by Check #368233	09/13/2023	09/30/2023	10/10/2023	38.99
332213675001	PACKING TAPE:JP 5	Paid by Check #368233	09/13/2023	09/30/2023	10/10/2023	17.99
327082586001	COPY PAPER/CORRECTION TAPE:TREAS	Paid by Check #368698	09/14/2023	09/30/2023	10/24/2023	51.06



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328345895001	MISC OFFICE SUPPLIES:JAIL	Paid by Check #368233	09/14/2023	09/30/2023	10/10/2023	384.99
328357122001	DRY BOARD MARKER & ERASER CADDY:JAIL	Paid by Check #368233	09/14/2023	09/30/2023	10/10/2023	19.47
329848047001	CLASP ENVELOPES/COPY PAPER:DA	Paid by Check #368233	09/14/2023	09/30/2023	10/10/2023	416.14
329999093001	PENS/STICKY NOTES/ENVELOPES:CONST 4	Paid by Check #368698	09/14/2023	09/30/2023	10/24/2023	40.69
331664790001	MISC OFFICE SUPPLIES:DEV SVCS	Paid by Check #368233	09/14/2023	09/30/2023	10/10/2023	247.16
331669294001	PENS:DEV SVCS	Paid by Check #368233	09/14/2023	09/30/2023	10/10/2023	7.98
331885003001	MISC OFFICE SUPPLIES:JUV CTR	Paid by Check #368233	09/14/2023	09/30/2023	10/10/2023	296.97
332176136001	COPY PAPER/PENS:JP 5	Paid by Check #368233	09/14/2023	09/30/2023	10/10/2023	120.53
332212628001	HIGHLIGHTERS/FOLDERS:JP 5	Paid by Check #368233	09/14/2023	09/30/2023	10/10/2023	32.53
332446366001CR	RETURN BINDER:CO CLK	Paid by Check #368233	09/14/2023	09/30/2023	10/10/2023	(13.91)
329999093002	INK CARTRIDGE:CONST 4	Paid by Check #368698	09/15/2023	09/30/2023	10/24/2023	28.89
329088088001	DUCT TAPE:RD	Paid by Check #368698	09/16/2023	09/30/2023	10/24/2023	11.98
328867593001	MISC OFFICE SUPPLIES:RD	Paid by Check #368698	09/18/2023	09/30/2023	10/24/2023	75.08
332772878001	FOLDERS/DOCUMENT COVERS/FILE FOLDERS:SHER	Paid by Check #368233	09/18/2023	09/30/2023	10/10/2023	64.01
331025933001	MISC OFFICE SUPPLIES:JUV CTR	Paid by Check #368698	09/20/2023	09/30/2023	10/24/2023	230.54
331114775001	INK CARTRIDGES/SELF-INKING DATE STAMP:RD	Paid by Check #368698	09/20/2023	09/30/2023	10/24/2023	123.57
332670068001	TONER CARTRIDGE/COPY PAPER/FACIAL TISSUE:DIST CT	Paid by Check #369124	09/20/2023	09/30/2023	11/07/2023	219.29
333392055001	COPY PAPER/POST-IT TABS/PENS/WASTEBASKET:BUDG OFC	Paid by Check #368698	09/20/2023	09/30/2023	10/24/2023	106.27
332545029001CR	RETURN DRY BOARD MARKER & ERASER CADDY:JAIL	Paid by Check #368698	09/21/2023	09/30/2023	10/24/2023	(19.47)
333713010001	COFFEE & SUGAR FOR JURORS/STICKY NOTES:CCL 2	Paid by Check #369124	09/22/2023	09/30/2023	11/07/2023	73.33
333861123001	PENS/BINDER CLIPS:AUD	Paid by Check #369124	09/23/2023	09/30/2023	11/07/2023	20.55
333821498001	DRY ERASE WALL CALENDAR:DIST CT	Paid by Check #369124	09/25/2023	09/30/2023	11/07/2023	39.99
333845631001	MISC OFFICE SUPPLIES:AUD	Paid by Check #369124	09/25/2023	09/30/2023	11/07/2023	129.49
33810541001	CUPS/TONER CARTRIDGE/DESKPAD & WALL CALENDARS:DIST CT	Paid by Check #369124	09/25/2023	09/30/2023	11/07/2023	291.77
326030982001	PRESSBOARD/FASTENERS/DRY ERASE MARKERS/HIGHLIGHTERS:JUV CTR	Paid by Check #369124	09/26/2023	09/30/2023	11/07/2023	57.45
326254768001	TONER CARTRIDGE:JUV CTR	Paid by Check #369124	09/26/2023	09/30/2023	11/07/2023	186.99
333739755001	ENGRAVED NAME BADGES/BADGE FASTENERS:COMM 1	Paid by Check #369124	09/26/2023	09/30/2023	11/07/2023	38.36
334497176001	BATTERIES:DA	Paid by Check #369549	09/26/2023	09/30/2023	11/21/2023	54.51
333845631002	PENS:AUD	Paid by Check #369124	09/27/2023	09/30/2023	11/07/2023	4.79
327762687001	USB FLASH DRIVES:DA	Paid by Check #369549	09/28/2023	09/30/2023	11/21/2023	107.46
327763091001	USB FLASH DRIVES:DA	Paid by Check #369549	09/28/2023	09/30/2023	11/21/2023	75.98
332274097001	CORD CLIPS/TAPE DISPENSER CORE/LAMINATED TAPE:LAW LIB	Paid by Check #369124	09/28/2023	09/30/2023	11/07/2023	33.56
332275859001	HANGING STRIPS/DESK ORGANIZER:LAW LIB	Paid by Check #369124	09/28/2023	09/30/2023	11/07/2023	33.98
332275864001	DESK ORGANIZERS:LAW LIB	Paid by Check #369124	09/28/2023	09/30/2023	11/07/2023	26.97
333715085001	IMAGING DRUM:CCL 2	Paid by Check #369124	09/28/2023	09/30/2023	11/07/2023	49.99
327752842001	WALL SIGN:DA	Paid by Check #369549	09/29/2023	09/30/2023	11/21/2023	12.99
333766332001	DESK ORGANIZERS:LAW LIB	Paid by Check #369124	09/29/2023	09/30/2023	11/07/2023	26.97
333695553001	PEN REILLS:DPS-THS	Paid by Check #369124	09/30/2023	09/30/2023	11/07/2023	14.97
336223600001CR	RETURN USB FLASH DRIVES:DA	Paid by Check #369549	10/05/2023	09/30/2023	11/21/2023	(75.98)
282746293001	TONER CARTRIDGE:DIST CT	Paid by Check #361734	12/28/2023	02/28/2023	02/28/2023	211.98
Vendor 1783 - ODP BUSINESS SOLUTIONS LLC Totals						<u>\$95,793.59</u>



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Vendor 12534 - PHYLLIS OFFERMAN						
221481-110422	CPS:CAUSE 221481C	Paid by Check #359835	11/09/2022	12/20/2022	12/20/2022	500.00
220136-012323	CPS:CAUSE 220136	Paid by Check #361735	01/23/2023	02/28/2023	02/28/2023	650.00
221219-033023	CPS:CAUSE 221219	Paid by Check #363721	04/05/2023	05/02/2023	05/02/2023	500.00
222540-082923	CPS:CAUSE 222540	Paid by Check #368234	09/11/2023	09/30/2023	10/10/2023	500.00
Vendor 12534 - PHYLLIS OFFERMAN Totals						\$2,150.00
Vendor 1785 - OFFICE OF THE ATTORNEY GENERAL OF TEXAS						
DA17937664	REG FEE:DEBRA ANDERSON	Paid by Check #359093	08/16/2022	11/15/2022	11/15/2022	295.00
KS17936679	REG FEE:KYLA STODDARD	Paid by Check #359093	08/16/2022	11/15/2022	11/15/2022	295.00
0701-093022	QTR III - 2022 RESTITUTION FEES-PRIOR TO JAN 2020:TREAS	Paid by Check #358499	10/14/2022	10/25/2022	10/25/2022	208.03
1001-1231	QTR IV - 2022 RESTITUTION FEES-PRIOR TO JAN 2022:TREAS	Paid by Check #361190	01/12/2023	01/31/2023	01/31/2023	91.20
0101-033123	QTR 1 - 2023 RESTITUTION INSTALLMENT FEES:TR	Paid by Check #363478	04/05/2023	04/25/2023	04/25/2023	115.90
0401-063023	QTR II - 2023 RESTITUTION FEES - PRIOR TO JAN 2020:TREAS	Paid by Check #366338	07/18/2023	08/01/2023	08/01/2023	74.25
Vendor 1785 - OFFICE OF THE ATTORNEY GENERAL OF TEXAS Totals						\$1,079.38
Vendor 1786 - OFFICE OF THE SECRETARY OF STATE						
CEO23HC	REG FEES:ELEC STAFF	Paid by Check #367509	08/15/2023	09/12/2023	09/12/2023	2,700.00
Vendor 1786 - OFFICE OF THE SECRETARY OF STATE Totals						\$2,700.00
Vendor 1787 - OFFICE TIME SAVERS, INC.						
198924	LICENSE PLATE ENVELOPES/SHIPPING:TAX	Paid by Check #366919	07/31/2023	08/22/2023	08/22/2023	465.00
Vendor 1787 - OFFICE TIME SAVERS, INC. Totals						\$465.00
Vendor 15686 - OFFICES OF MICHAEL A. ROMAN, PH.D, PLLC						
N.M-P.-062621	PSYCH EVAL/TRAVEL:CCL 2	Paid by Check #367510	07/26/2023	09/12/2023	09/12/2023	1,562.50
Vendor 15686 - OFFICES OF MICHAEL A. ROMAN, PH.D, PLLC Totals						\$1,562.50
Vendor 8865 - OLATOKUNBO OKUWOB I						
CR140024-083122	RESTITUTION:CASE CR-14-0024	Paid by Check #358437	08/31/2022	10/25/2022	10/25/2022	710.03
CR140024-050423	RESTITUTION:CASE CR-14-0024	Paid by Check #365308	05/04/2023	07/04/2023	07/04/2023	115.81
CR140024-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-14-0024	Paid by Check #365803	06/30/2023	07/19/2023	07/19/2023	375.88
CR140024-073123	RESTITUTION:CASE CR-14-0024	Paid by Check #367833	07/31/2023	09/19/2023	09/19/2023	187.94
Vendor 8865 - OLATOKUNBO OKUWOB I Totals						\$1,389.66
Vendor 15536 - WILLIAM XAVIER OLIVAREZ						
052423-JP 4	JP 4 JUROR	Paid by Check #365691	05/24/2023	07/11/2023	07/11/2023	6.00
Vendor 15536 - WILLIAM XAVIER OLIVAREZ Totals						\$6.00
Vendor 6240 - AMANDA OLIVER						
0322-2323	N/T MEALS ADVANCE:SHER	Paid by Check #362314	03/23/2023	03/14/2023	03/14/2023	52.00
Vendor 6240 - AMANDA OLIVER Totals						\$52.00
Vendor 15659 - LYNN L. OLNEY						
20220656-071323	CPS:CAUSE 20220656	Paid by Check #366920	07/14/2023	08/22/2023	08/22/2023	245.00
20222831-071323	CPS:CAUSE 20222831	Paid by Check #366920	07/14/2023	08/22/2023	08/22/2023	230.00
20222963-071323	CPS:CAUSE 20222963	Paid by Check #366920	07/14/2023	08/22/2023	08/22/2023	165.00
20220212-071123	CPS:CAUSE 20220212	Paid by Check #366920	07/15/2023	08/22/2023	08/22/2023	480.00
20221657-071123	CPS:CAUSE 20221657	Paid by Check #366920	07/15/2023	08/22/2023	08/22/2023	385.00



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20221860-070723	CPS:CAUSE 20221860	Paid by Check #366920	07/15/2023	08/22/2023	08/22/2023	415.00
20222563-071023	CPS:CAUSE 20222563	Paid by Check #366920	07/15/2023	08/22/2023	08/22/2023	121.00
20222969-071023	CPS:CAUSE 20222969	Paid by Check #366920	07/15/2023	08/22/2023	08/22/2023	165.00
20230744-070823	CPS:CAUSE 20230744	Paid by Check #366920	07/15/2023	08/22/2023	08/22/2023	195.00
20220656-081723	CPS:CAUSE 20220656	Paid by Check #367242	07/19/2023	09/05/2023	09/05/2023	710.00
20221657-081723	CPS:CAUSE 20221657	Paid by Check #367242	08/17/2023	09/05/2023	09/05/2023	450.00
20221860-081723	CPS:CAUSE 20221860	Paid by Check #367242	08/17/2023	09/05/2023	09/05/2023	350.00
20222563-081723	CPS:CAUSE 20222563	Paid by Check #367242	08/17/2023	09/05/2023	09/05/2023	100.00
20222831-081723	CPS:CAUSE 20222831	Paid by Check #367242	08/17/2023	09/05/2023	09/05/2023	125.00
20222923-081723	CPS:CAUSE 20222923	Paid by Check #367242	08/17/2023	09/05/2023	09/05/2023	825.00
20222963-081723	CPS:CAUSE 20222963	Paid by Check #367242	08/17/2023	09/05/2023	09/05/2023	500.00
20222969-081723	CPS:CAUSE 20222969	Paid by Check #367242	08/17/2023	09/05/2023	09/05/2023	675.00
20230744-081723	CPS:CAUSE 20230744	Paid by Check #367242	08/17/2023	09/05/2023	09/05/2023	195.00
20231651-081723	CPS:CAUSE 20231651	Paid by Check #367242	08/17/2023	09/05/2023	09/05/2023	350.00
230345-081723	CPS:CAUSE 230345	Paid by Check #367242	08/17/2023	09/05/2023	09/05/2023	575.00
20221657-092023	CPS:CAUSE 20221657	Paid by Check #369125	09/27/2023	09/30/2023	11/07/2023	660.00
222969-092623	CPS:CAUSE 222969	Paid by Check #369125	09/27/2023	09/30/2023	11/07/2023	490.00
232052-092623	CPS:CAUSE 232052	Paid by Check #369125	09/27/2023	09/30/2023	11/07/2023	1,520.00
20220656-092523	CPS:CAUSE 20220656	Paid by Check #369125	09/28/2023	09/30/2023	11/07/2023	1,510.00
20222963-090523	CPS:CAUSE 20222963	Paid by Check #369125	09/28/2023	09/30/2023	11/07/2023	300.00
20230744-091823	CPS:CAUSE 20230744	Paid by Check #369125	09/28/2023	09/30/2023	11/07/2023	900.00
20231651-091023	CPS:CAUSE 20231651	Paid by Check #369125	09/28/2023	09/30/2023	11/07/2023	250.00
222831-092823	CPS:CAUSE 222831	Paid by Check #369125	09/28/2023	09/30/2023	11/07/2023	425.00
222923-091923	CPS:CAUSE 222923	Paid by Check #369125	09/28/2023	09/30/2023	11/07/2023	670.00
20231651-093023	CPS:CAUSE 20231651	Paid by Check #369550	10/24/2023	09/30/2023	11/21/2023	225.00
Vendor 15659 - LYNN L. OLNEY Totals						<u>\$14,206.00</u>
Vendor 1792 - OMNI CORPUS CHRISTI HOTEL						
1008-1222	CI LODGING:LISA DAY/JESSE DELEON/NICK MARTINEZ	Paid by Check #357780	10/12/2022	10/04/2022	10/04/2022	1,933.12
VZ1008-1222	DS LODGING:VALERIE ZERR	Paid by Check #357780	10/12/2022	10/04/2022	10/04/2022	362.46
Vendor 1792 - OMNI CORPUS CHRISTI HOTEL Totals						<u>\$2,295.58</u>
Vendor 1914 - OMNIBASE SERVICES OF TEXAS, LP						
0701-093022	QTR III - 2022 FEES:TREAS	Paid by Check #358500	10/14/2022	10/25/2022	10/25/2022	807.78
1001-123122	QTR IV - 2022 FEES:TREAS	Paid by Check #361191	01/12/2023	01/31/2023	01/31/2023	662.27
0101-033123	QTR 1 - 2023 FEES:TREAS	Paid by Check #363479	04/05/2023	04/25/2023	04/25/2023	807.13
0401-063023	QTR II - 2023 FEES:TREAS	Paid by Check #366339	07/18/2023	08/01/2023	08/01/2023	727.00
Vendor 1914 - OMNIBASE SERVICES OF TEXAS, LP Totals						<u>\$3,004.18</u>
Vendor 1843 - ON SITE SERVICES						
298132	RANDOM DOT DRUG SCREENS:RD	Paid by Check #361038	01/06/2023	01/31/2023	01/31/2023	450.00
298468	RANDOM DOT DRUG SCREENS/BREATH ALCOHOL RANDOM TESTS:RD	Paid by Check #367243	04/03/2023	09/05/2023	09/05/2023	500.00
298901	RANDOM DOT DRUG SCREENS/BREATH ALCOHOL RANDOM TESTS:RD	Paid by Check #367243	08/04/2023	09/05/2023	09/05/2023	455.00
299138	RANDOM DOT DRUG SCREENS/BREATH ALCOHOL RANDOM TESTS:RD	Paid by Check #369551	09/26/2023	09/30/2023	11/21/2023	500.00
Vendor 1843 - ON SITE SERVICES Totals						<u>\$1,905.00</u>
Vendor 15575 - ONEMAIN FINANCIAL GROUP, LLC						
08607049	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #365327	06/22/2023	06/30/2023	07/04/2023	541.55



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Vendor 15575 - ONEMAIN FINANCIAL GROUP, LLC Totals						\$541.55
Vendor 1794 - ONION CREEK SENIOR CITIZENS, INC.						
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #358927	11/15/2022	11/15/2022	11/15/2022	3,000.00
0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361736	02/28/2023	02/28/2023	02/28/2023	3,000.00
041123	BUILDING RENTAL:PHLTH	Paid by Check #364129	04/05/2023	05/23/2023	05/23/2023	250.00
0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #364602	06/30/2023	06/06/2023	06/06/2023	3,000.00
0701-093023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #367244	09/05/2023	09/05/2023	09/05/2023	3,000.00
Vendor 1794 - ONION CREEK SENIOR CITIZENS, INC. Totals						\$12,250.00
Vendor 14471 - ONSITE CLEAN ICE CO.						
558	SERVICE CALL:JUV CTR	Paid by Check #358928	09/01/2022	11/15/2022	11/15/2022	325.00
582	WATER PUMP FOR ICE MACHINE:JUV CTR	Paid by Check #358928	10/04/2022	11/15/2022	11/15/2022	518.14
629	SERVICE CALL:JUV CTR	Paid by Check #360236	12/12/2022	01/03/2023	01/03/2023	308.95
651	ICE MACHINE PM SERVICE CLEANING:JUV CTR	Paid by Check #361379	01/18/2023	02/14/2023	02/14/2023	207.95
693	REPAIRS TO ICE MACHINE:JUV CTR	Paid by Check #362177	02/23/2023	03/14/2023	03/14/2023	443.95
778	SERVICE CALL:JUV CTR	Paid by Check #364603	05/19/2023	06/06/2023	06/06/2023	491.71
839	SERVICE CALL/DIAGNOTSTIC FEE/REFRIGERANT:JUV CTR	Paid by Check #366040	06/29/2023	07/25/2023	07/25/2023	218.00
Vendor 14471 - ONSITE CLEAN ICE CO. Totals						\$2,513.70
Vendor 2237 - MARK OPIELA						
0511-1723	REIMB FOR N/T MEALS/UBER FEES:SHER	Paid by Check #364736	05/17/2023	06/06/2023	06/06/2023	255.08
Vendor 2237 - MARK OPIELA Totals						\$255.08
Vendor 12725 - VICTORIA ORCINE						
300024608	REIMB FOR FLOODPLAIN MANAGER LICENSE RENEWAL:DEV SVCS	Paid by Check #360445	11/01/2022	01/03/2023	01/03/2023	100.00
RT9CXFK7F	REIMB FOR LODGING:DEV SVCS	Paid by Check #360445	11/16/2022	01/03/2023	01/03/2023	669.30
200000038	REIMB FOR REG FEE:DEV SVCS	Paid by Check #364325	04/05/2023	05/23/2023	05/23/2023	175.00
200023037	REIMB FOR TX FLOODPALIN MGMT ASSOC ONLINE COURSE:DEV SVCS	Paid by Check #366340	06/26/2023	08/01/2023	08/01/2023	30.00
Vendor 12725 - VICTORIA ORCINE Totals						\$974.30
Vendor 15349 - NORMA ORDONEZ						
027583	REIMB FOR FUEL:SHER	Paid by Check #362315	02/25/2023	03/14/2023	03/14/2023	25.00
Vendor 15349 - NORMA ORDONEZ Totals						\$25.00
Vendor 15279 - KIPLING OREN						
P000098-120221	REFUND FOR OPEN RECORDS REQUEST:GEN COUNS	Paid by Check #361039	12/02/2021	01/31/2023	01/31/2023	108.50
Vendor 15279 - KIPLING OREN Totals						\$108.50
Vendor 15668 - MICHAEL ANTONIO ORICHUELA						
0807-1123	CONTRACT HRS WORKED-VACCINE WK:PHLTH	Paid by Check #367245	08/14/2023	08/31/2023	09/05/2023	225.00
Vendor 15668 - MICHAEL ANTONIO ORICHUELA Totals						\$225.00
Vendor 14394 - TROY ORMAN						
T116585877	REIMB FOR SANITARIAN EXAM FEE:DEV SVCS	Paid by Check #360793	12/01/2022	01/17/2023	01/17/2023	60.00
21566165	REIMB FOR REG FEE:DEV SVCS	Paid by Check #360793	12/06/2022	01/17/2023	01/17/2023	279.00
0306-0823	REIMB FOR N/T MEALS/LODGING:DEV SVCS	Paid by Check #362698	03/15/2023	03/28/2023	03/28/2023	373.64



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0403-0623	REIMB FOR N/T MEALS/LODGING/REG FEE/SITE EVAL EXAM:DEV SVCS	Paid by Check #364326	04/12/2023	05/23/2023	05/23/2023	1,224.53
200000097	REIMB FOR TX ENVIRONMENTAL HLTH ASSOC CONF REG FEE:DEV SVCS	Paid by Check #366341	04/17/2023	08/01/2023	08/01/2023	175.00
300000057	REIMB FOR MEMBERSHIP FEE:DEV SVCS	Paid by Check #364326	04/17/2023	05/23/2023	05/23/2023	75.00
1686669014465	REIMB FOR WORK BOOTS:DEV SVCS	Paid by Check #366341	06/13/2023	08/01/2023	08/01/2023	169.99
651916138	REIMB MBR FEE:DEV SVCS	Paid by Check #368420	09/06/2023	09/30/2023	10/10/2023	25.00
Vendor 14394 - TROY ORMAN Totals						\$2,382.16
Vendor 13536 - CLIFF ORMISTON						
1091636	REIMB FOR SELF INKING STAMP:ELEC	Paid by Check #363480	04/06/2023	04/25/2023	04/25/2023	40.70
Vendor 13536 - CLIFF ORMISTON Totals						\$40.70
Vendor 13592 - ORRICK HERRINGTON & SUTCLIFFE LLP						
2011259	PROF SVCS:LA CIMA IA #1-2	Paid by Check #366527	04/13/2022	08/08/2023	08/08/2023	275.00
2043653	PROF SVCS:LA CIMA IA #1-2	Paid by Check #366041	09/09/2022	07/25/2023	07/25/2023	105.00
2057161	PROF SVCS:LA CIMA	Paid by Check #360237	11/11/2022	01/03/2023	01/03/2023	105.00
2057162	PROF SVCS:LA CIMA SOUTH PID	Paid by Check #360237	11/11/2022	01/03/2023	01/03/2023	240.00
2065137	PROF SVCS:LA CIMA SOUTH PID	Paid by Check #360237	12/07/2022	01/03/2023	01/03/2023	990.00
2070074	PROF SVCS:LA CIMA SOUTH PID	Paid by Check #361040	01/12/2023	01/31/2023	01/31/2023	1,477.50
2090378	PROF SVCS:LA CIMA PID ADMIN	Paid by Check #363722	04/11/2023	05/02/2023	05/02/2023	90.00
2090380	PROF SVCS:LA CIMA SOUTH PID	Paid by Check #363722	04/11/2023	05/02/2023	05/02/2023	1,335.00
2105159	PROF SVCS:LA CIMA NORTH PID	Paid by Check #365517	06/12/2023	07/11/2023	07/11/2023	135.00
2105160	PROF SVCS:LA CIMA SOUTH PID	Paid by Check #365517	06/12/2023	07/11/2023	07/11/2023	397.50
2112670	PROF SVCS:LA CIMA NORTH PID	Paid by Check #366041	07/17/2023	07/25/2023	07/25/2023	2,535.00
2112671	PROF SVCS:LA CIMA SOUTH PID	Paid by Check #366041	07/17/2023	07/25/2023	07/25/2023	3,945.00
2112672	PROF SVCS:LA CIMA PID ADMIN	Paid by Check #366041	07/17/2023	07/25/2023	07/25/2023	2,775.00
2120684	PROF SVCS:LA CIMA PID ADMIN	Paid by Check #367511	08/11/2023	09/12/2023	09/12/2023	1,684.73
2120688	PROF SVCS:LA CIMA NORTH PID	Paid by Check #366921	08/11/2023	08/22/2023	08/22/2023	1,147.50
2120689	PROF SVCS:LA CIMA SOUTH PID	Paid by Check #366921	08/11/2023	08/22/2023	08/22/2023	720.00
Vendor 13592 - ORRICK HERRINGTON & SUTCLIFFE LLP Totals						\$17,957.23
Vendor 15360 - RAUL ORTEGON, III						
A.N.-031323	FEL:CR190547A	Paid by Check #364130	03/16/2023	05/23/2023	05/23/2023	750.00
A.N.-033123	FEL:CR190547A	Paid by Check #365051	04/09/2023	06/20/2023	06/20/2023	1,312.50
A.N.-040623	FEL:CR190547A	Paid by Check #365051	04/09/2023	06/20/2023	06/20/2023	825.00
H.D.P.-060223	MIS:201258CR2	Paid by Check #365518	06/02/2023	07/11/2023	07/11/2023	218.53
Vendor 15360 - RAUL ORTEGON, III Totals						\$3,106.03
Vendor 15720 - BAMA & ROSE ORTIZ						
091123	SETTLEMENT:R189527	Paid by Check #367879	09/11/2023	09/19/2023	09/19/2023	7,000.00
Vendor 15720 - BAMA & ROSE ORTIZ Totals						\$7,000.00
Vendor 5755 - DANIEL ORTIZ						
031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363544	03/13/2023	04/25/2023	04/25/2023	15.00
Vendor 5755 - DANIEL ORTIZ Totals						\$15.00
Vendor 15370 - ELIZABETH OSORIO						
H32055	REIMB FOR COPY PAPER:TREAS	Paid by Check #363057	03/01/2023	04/11/2023	04/11/2023	53.99
0612-1423	REIMB FOR N/T MEALS/MILEAGE:TREAS	Paid by Check #365650	06/20/2023	07/11/2023	07/11/2023	130.66
0720-2123	REIMB FOR MILEAGE/PARKING:TREAS	Paid by Check #366608	07/24/2023	08/08/2023	08/08/2023	93.05



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0917-2123	REIMB N/T MEALS/LODGING:TREAS	Paid by Check #368421	09/25/2023	09/30/2023	10/10/2023	641.40
Vendor 15370 - ELIZABETH OSORIO Totals						\$919.10
Vendor 11437 - OSS ACADEMY						
61208	FY23 RENEWAL LEARNING MANAGEMENT SYSTEM SUBSCRIPTION:SHER	Paid by Check #360238	11/10/2022	01/03/2023	01/03/2023	4,453.00
61269	REG FEES:DONNY TORRES/CODY CHEATHAM/JOHN SHELLHORN	Paid by Check #360238	11/30/2022	01/03/2023	01/03/2023	360.00
61270	REG FEE:DON MONTAGUE	Paid by Check #360238	11/30/2022	01/03/2023	01/03/2023	35.00
61635	REG FEE:JOHN SYLVESTER	Paid by Check #363340	02/24/2023	04/25/2023	04/25/2023	75.00
62054	REG FEE:MICHAEL FUENTES	Paid by Check #365052	05/31/2023	06/20/2023	06/20/2023	212.50
Vendor 11437 - OSS ACADEMY Totals						\$5,135.50
Vendor 14352 - OTIS ELEVATOR COMPANY						
100400730356	APR 22 ELEVATOR MTC:PSB	Paid by Check #360668	03/14/2022	01/17/2023	01/17/2023	400.00
100400927502	OCT 22 ELEVATOR MAINTENANCE:GOVT CTR	Paid by Check #357966	09/12/2022	10/11/2022	10/11/2022	2,100.00
100400927525	OCT 22 ELEVATOR MAINTENANCE:PSB	Paid by Check #357966	09/12/2022	10/11/2022	10/11/2022	413.12
TA19490001	ANNUAL SAFETY TEST ON ELEVATORS 1 & 2:GOVT CTR	Paid by Check #358312	10/10/2022	10/25/2022	10/25/2022	396.00
TA19491001	5 YR SAFETY TEST ON ALL 7 ELEVATORS:GOVT CTR	Paid by Check #358312	10/10/2022	10/25/2022	10/25/2022	3,150.00
100400958565	NOV 22 ELEVATOR MTC:GOVT CTR	Paid by Check #358636	10/17/2022	11/01/2022	11/01/2022	2,100.00
100400958583	NOV 22 ELEVATOR MTC:PSB	Paid by Check #358636	10/17/2022	11/01/2022	11/01/2022	413.12
100400988268	DEC 22 ELEVATOR MTC:GOV CTR	Paid by Check #364131	11/14/2022	05/23/2023	05/23/2023	2,100.00
100400988282	DEC 22 MONTHLY ELEVATOR MTC:GOVT CTR	Paid by Check #361380	11/14/2022	02/14/2023	02/14/2023	413.12
100401025952	JAN 23 ELEVATOR MTC:GOVT CTR	Paid by Check #360239	12/19/2022	01/03/2023	01/03/2023	2,244.76
100401025975	JAN 23 ELEVATOR MTC:CTHS	Paid by Check #360239	12/19/2022	01/03/2023	01/03/2023	413.12
100401057746	FEB 23 ELEVATOR MTC:GOVT CTR	Paid by Check #364131	01/16/2023	05/23/2023	05/23/2023	2,100.00
100401057765	FEB 23 MONTHLY ELEVATOR MTC:GOVT CTR	Paid by Check #361380	01/16/2023	02/14/2023	02/14/2023	413.12
100401088748	MAR 23 ELEVATOR MTC:GOVT CTR	Paid by Check #364131	02/13/2023	05/23/2023	05/23/2023	2,100.00
100401088761	MAR 23 ELEVATOR MTC:PSB	Paid by Check #361737	02/13/2023	02/28/2023	02/28/2023	413.12
100401089731	MAR 23 ELEVATOR MTC:CTHS	Paid by Check #362573	02/13/2023	03/28/2023	03/28/2023	200.00
100401122496	APR 23 ELEVATOR MTC:GOVT CTR	Paid by Check #364131	03/13/2023	05/23/2023	05/23/2023	2,100.00
100401122517	APR 23 ELEVATOR MTC:PSB	Paid by Check #364131	03/13/2023	05/23/2023	05/23/2023	400.00
100401123548	APR 23 ELEVATOR MTC:CTHS	Paid by Check #362930	03/13/2023	04/11/2023	04/11/2023	200.00
100401155062	MAY 23 ELEVATOR MTC:GOVT CTR	Paid by Check #363341	04/17/2023	04/25/2023	04/25/2023	2,244.76
100401155080	MAY 23 ELEVATOR MTC:PSB	Paid by Check #363341	04/17/2023	04/25/2023	04/25/2023	427.56
100401155921	MAY 23 ELEVATOR MTC:CTHS	Paid by Check #364131	04/17/2023	05/23/2023	05/23/2023	200.00
TA15699001	REPLACE DRIVES IN ELEVATORS 1 & 2:GOVT CTR	Paid by Check #365519	05/03/2023	07/11/2023	07/11/2023	52,711.20
TA15664001	REPAIR ELEVATOR:GOVT CTR	Paid by Check #364131	05/15/2023	05/23/2023	05/23/2023	7,141.62
100401186349	JUN 23 ELEVATOR MTC:GOVT CTR	Paid by Check #366528	05/16/2023	08/08/2023	08/08/2023	2,244.76
100401187236	JUN 23 ELEVATOR MTC:CTHS	Paid by Check #365053	05/16/2023	06/20/2023	06/20/2023	200.00
100401222046	JUL 23 ELEVATOR MTC:GOVT CTR	Paid by Check #365519	06/19/2023	07/11/2023	07/11/2023	2,244.76
100401222078	JUL 23 ELEVATOR MTC:PSB	Paid by Check #365519	06/19/2023	07/11/2023	07/11/2023	427.56
100401223164	JUL 23 ELEVATOR MTC:CTHS	Paid by Check #366042	06/19/2023	07/25/2023	07/25/2023	200.00
TA15921002	REPLACE OBSOLETE I/O 2 BOARD ON ELEVATOR 2:GOVT CTR	Paid by Check #366272	07/05/2023	08/01/2023	08/01/2023	8,397.70
100401253343	AUG 23 ELEVATOR MTC:GOV CTR	Paid by Check #366272	07/17/2023	08/01/2023	08/01/2023	2,244.76
100401253369	AUG 23 ELEVATOR MTC:PSB	Paid by Check #366272	07/17/2023	08/01/2023	08/01/2023	427.56



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100401254279	AUG 23 ELEVATOR MTC:CTHS	Paid by Check #366736	07/17/2023	08/15/2023	08/15/2023	200.00
100401283894	SEP 23 ELEVATOR MTC:GOVT CTR	Paid by Check #367246	08/14/2023	09/05/2023	09/05/2023	2,244.76
100401283908	SEP 23 ELEVATOR MTC:PSB	Paid by Check #367246	08/14/2023	09/05/2023	09/05/2023	427.56
100401284897	SEP 23 ELEVATOR MTC:CTHS	Paid by Check #367246	08/14/2023	09/05/2023	09/05/2023	200.00
Vendor 14352 - OTIS ELEVATOR COMPANY Totals						\$104,254.04
Vendor 15719 - OWEN GOODNIGHT MIDDLE SCHOOL						
091223	SPONSORSHIP FUNDING:COMM 1	Paid by Check #367736	09/12/2023	09/19/2023	09/19/2023	250.00
Vendor 15719 - OWEN GOODNIGHT MIDDLE SCHOOL Totals						\$250.00
Vendor 11078 - OX BODIES, INC.						
FA00113373	TAILGATE LOCK CYLINDER/SOLENOID VALVE:VEH MTC	Paid by Check #366043	07/07/2023	07/25/2023	07/25/2023	315.54
Vendor 11078 - OX BODIES, INC. Totals						\$315.54
Vendor 15309 - GLORIA OYENIYI						
012723	PSYCH EVAL:CR205162A	Paid by Check #361738	01/27/2023	02/28/2023	02/28/2023	1,200.00
Vendor 15309 - GLORIA OYENIYI Totals						\$1,200.00
Vendor 10449 - P3WORKS LLC						
007259	PROF SVCS:LA CIMA	Paid by Check #360240	11/01/2022	01/03/2023	01/03/2023	1,467.51
007260	PROF SVCS:LA CIMA	Paid by Check #360240	11/01/2022	01/03/2023	01/03/2023	2,762.92
007696	PROF SVCS:LA CIMA	Paid by Check #361041	01/01/2023	01/31/2023	01/31/2023	1,400.84
007697	PROF SVCS:LA CIMA	Paid by Check #361041	01/01/2023	01/31/2023	01/31/2023	2,949.58
007922	PROF SVCS:LA CIMA	Paid by Check #361739	02/01/2023	02/28/2023	02/28/2023	1,414.17
007923	PROF SVCS:LA CIMA	Paid by Check #361739	02/01/2023	02/28/2023	02/28/2023	2,789.58
008131A	PROF SVCS:LA CIMA	Paid by Check #361739	02/01/2023	02/28/2023	02/28/2023	1,250.00
008178	PROF SVCS:LA CIMA	Paid by Check #362574	03/01/2023	03/28/2023	03/28/2023	1,687.00
008179	PROF SVCS:LA CIMA	Paid by Check #362574	03/01/2023	03/28/2023	03/28/2023	1,543.33
008180	PROF SVCS:LA CIMA	Paid by Check #362574	03/01/2023	03/28/2023	03/28/2023	2,996.91
008470	PROF SVCS:LA CIMA	Paid by Check #363723	04/01/2023	05/02/2023	05/02/2023	2,002.82
008471	PROF SVCS:LA CIMA	Paid by Check #363723	04/01/2023	05/02/2023	05/02/2023	1,250.00
008472	PROF SVCS:LA CIMA	Paid by Check #363723	04/01/2023	05/02/2023	05/02/2023	3,686.08
008840	PROF SVCS:LA CIMA	Paid by Check #364604	05/01/2023	06/06/2023	06/06/2023	1,607.00
008841	PROF SVCS:LA CIMA	Paid by Check #364604	05/01/2023	06/06/2023	06/06/2023	2,011.25
008842	PROF SVCS:LA CIMA	Paid by Check #364604	05/01/2023	06/06/2023	06/06/2023	3,156.89
009109	PROF SVC:LA CIMA	Paid by Check #365520	06/01/2023	07/11/2023	07/11/2023	1,567.00
009110	PROF SVC:LA CIMA	Paid by Check #365520	06/01/2023	07/11/2023	07/11/2023	1,356.66
009111	PROF SVC:LA CIMA	Paid by Check #365520	06/01/2023	07/11/2023	07/11/2023	2,996.91
009369	PROF SVCS:LA CIMA	Paid by Check #366529	07/01/2023	08/08/2023	08/08/2023	1,433.67
009370	PROF SVC:LA CIMA	Paid by Check #366273	07/01/2023	08/01/2023	08/01/2023	1,250.00
009371	PROF SVCS:LA CIMA	Paid by Check #366529	07/01/2023	08/08/2023	08/08/2023	3,023.57
9650	PROF SVCS:LA CIMA	Paid by Check #367512	08/01/2023	09/12/2023	09/12/2023	1,716.17
9651	PROF SVC:LA CIMA	Paid by Check #367512	08/01/2023	09/12/2023	09/12/2023	1,519.17
9652	PROF SVCS:LA CIMA	Paid by Check #367512	08/01/2023	09/12/2023	09/12/2023	3,143.58
009898	PROF SVCS:LA CIMA	Paid by Check #368236	09/01/2023	09/30/2023	10/10/2023	1,527.00
009900	PROF SVCS:LA CIMA	Paid by Check #368236	09/01/2023	09/30/2023	10/10/2023	1,396.67
009901	PROF SVCS:LA CIMA	Paid by Check #368236	09/01/2023	09/30/2023	10/10/2023	2,996.91
0010191	PROF SVCS:LA CIMA	Paid by Check #369126	10/01/2023	09/30/2023	11/07/2023	1,433.67
0010192	PROF SVCS:LA CIMA	Paid by Check #369126	10/01/2023	09/30/2023	11/07/2023	1,250.00



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0010193	PROF SVCS:LA CIMA	Paid by Check #369126	10/01/2023	09/30/2023	11/07/2023	3,226.08
007481	PROF SVCS:LA CIMA	Paid by Check #360669	12/01/2023	01/17/2023	01/17/2023	1,440.84
007482	PROF SVCS:LA CIMA	Paid by Check #360669	12/01/2023	01/17/2023	01/17/2023	2,762.92
Vendor 10449 - P3WORKS LLC Totals						\$68,016.70
Vendor 15592 - MARIAH PACHECO						
0621-2323	REIMB FOR MILEAGE:HR	Paid by Check #366178	06/27/2023	07/25/2023	07/25/2023	62.88
0621-2323A	REIMB FOR N/T MEALS:HR	Paid by Check #366178	06/27/2023	07/25/2023	07/25/2023	72.00
Vendor 15592 - MARIAH PACHECO Totals						\$134.88
Vendor 1799 - PALS OF CENTRAL TEXAS						
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #358930	11/15/2022	11/15/2022	11/15/2022	8,750.00
0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361740	02/28/2023	02/28/2023	02/28/2023	8,750.00
0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #364605	06/30/2023	06/06/2023	06/06/2023	8,750.00
0701-093023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #367247	09/05/2023	09/05/2023	09/05/2023	8,750.00
Vendor 1799 - PALS OF CENTRAL TEXAS Totals						\$35,000.00
Vendor 14483 - PANORAMIC VETPRO INC.						
677	VETPRO NATIONAL USER ANNUAL LICENSE FEES:VA	Paid by Check #368237	01/01/2023	09/30/2023	10/10/2023	1,800.00
Vendor 14483 - PANORAMIC VETPRO INC. Totals						\$1,800.00
Vendor 10298 - PAPE-DAWSON ENGINEERS						
22100055	ENG SVCS:RM 3237 @ WINTERS MILL - WA #3	Paid by Check #359837	11/01/2022	12/20/2022	12/20/2022	8,127.00
22100700	ENG SVCS:WINTERS MILL @ RM 12 - WA #3	Paid by Check #359837	11/04/2022	12/20/2022	12/20/2022	1,290.00
22100701	ENG SVCS:RM 2325 @ FISCHER STORE RD SAFETY IMPROVEMENTS - WA #4	Paid by Check #359837	11/04/2022	12/20/2022	12/20/2022	774.00
22100979	ENG SVCS:BEBACK INN ROAD	Paid by Check #361043	11/07/2022	01/31/2023	01/31/2023	2,685.00
22110033	ENG SVCS:RM 3237 @ WINTERS MILL - WA #3	Paid by Check #359837	11/29/2022	12/20/2022	12/20/2022	16,899.00
22110066	ENG SVCS:RM 2325 @ FISCHER STORE RD SAFETY IMPROVEMENTS - WA #4	Paid by Check #362575	11/29/2022	03/28/2023	03/28/2023	774.00
22110699	ENG SVCS:CENTERPOINT RD AT VIEWPOINT DR AND BEBACK	Paid by Check #360241	12/04/2022	01/03/2023	01/03/2023	3,500.00
22110704	ENG SVCS:BEBACK INN ROAD	Paid by Check #361043	12/04/2022	01/31/2023	01/31/2023	16,928.75
22110705	ENG SVCS:BEBACK INN ROAD	Paid by Check #360241	12/04/2022	01/03/2023	01/03/2023	10,696.25
22120040	ENG SVCS:RM 3237 @ WINTERS MILL - WA #5	Paid by Check #361381	01/04/2023	02/14/2023	02/14/2023	21,672.00
22120392	ENG SVCS:WINTERS MILL @ RM 12 - WA #3	Paid by Check #362575	01/06/2023	03/28/2023	03/28/2023	2,882.29
22120393	ENG SVCS:RM 2325 @ FISCHER STORE RD SAFETY IMPROVEMENTS - WA #4	Paid by Check #362575	01/06/2023	03/28/2023	03/28/2023	20,229.66
22120633	ENG SVCS:BEBACK INN ROAD	Paid by Check #362575	01/07/2023	03/28/2023	03/28/2023	34,540.00
22120634	ENG SVCS:BEBACK INN ROAD	Paid by Check #361042	01/07/2023	01/31/2023	01/31/2023	35,381.25
22120636	ENG SVCS:CENTERPOINT RD AT VIEWPOINT DR AND BEBACK	Paid by Check #361042	01/07/2023	01/31/2023	01/31/2023	9,000.00
23010049	ENG SVCS:RM 3237 @ WINTERS MILL - WA #3	Paid by Check #361741	01/31/2023	02/28/2023	02/28/2023	22,059.00
23010437	ENG SVCS:CENTERPOINT RD AT VIEWPOINT DR AND BEBACK	Paid by Check #361741	02/02/2023	02/28/2023	02/28/2023	19,100.00
23010480	ENG SVCS:BEBACK INN ROAD	Paid by Check #362575	02/03/2023	03/28/2023	03/28/2023	4,429.13
23010481	ENG SVCS:BEBACK INN ROAD	Paid by Check #361741	02/03/2023	02/28/2023	02/28/2023	54,559.80
23020265	ENG SVCS:RM 3237 @ WINTERS MILL - WA #5	Paid by Check #362931	03/01/2023	04/11/2023	04/11/2023	19,095.45
23020526	ENG SVCS:CENTERPOINT RD AT VIEWPOINT DR AND BEBACK	Paid by Check #362575	03/03/2023	03/28/2023	03/28/2023	3,650.00



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23020561	ENG SVCS:BEBACK INN ROAD	Paid by Check #362575	03/03/2023	03/28/2023	03/28/2023	67,438.36
23030052	ENG SVCS:RM 3237 @ WINTERS MILL - WA #5	Paid by Check #363724	04/04/2023	05/02/2023	05/02/2023	24,039.77
23031092	ENG SVCS:BEBACK INN ROAD	Paid by Check #363342	04/11/2023	04/25/2023	04/25/2023	117,422.50
23040130	ENG SVCS:RM 3237 @ WINTERS MILL - WA #5	Paid by Check #364606	05/02/2023	06/06/2023	06/06/2023	32,367.00
23040387	ENG SVCS:BEBACK INN ROAD	Paid by Check #364132	05/04/2023	05/23/2023	05/23/2023	32,592.50
23050129	ENG SVCS:RM 12 @ RM 3237 - WA #3	Paid by Check #365521	05/31/2023	07/11/2023	07/11/2023	3,873.05
23050356	ENG SVCS:BEBACK INN ROAD	Paid by Check #365054	06/01/2023	06/20/2023	06/20/2023	137,203.62
23051246	ENG SVCS:RM 3237 @ WINTERS MILL - WA #5	Paid by Check #365521	06/07/2023	07/11/2023	07/11/2023	21,555.15
23060079	ENG SVCS:RM 3237 @ WINTERS MILL - WA #5	Paid by Check #366044	07/05/2023	07/25/2023	07/25/2023	21,673.24
23060081	ENG SVCS:RM 12 @ RM 3237 - WA #3	Paid by Check #366044	07/05/2023	07/25/2023	07/25/2023	4,515.00
23060391	ENG SVCS:BEBACK INN ROAD	Paid by Check #366274	07/06/2023	08/01/2023	08/01/2023	42,710.00
23060399	ENG SVCS:CENTERPOINT RD AT VIEWPOINT DR AND BEBACK	Paid by Check #366274	07/06/2023	08/01/2023	08/01/2023	4,850.00
23070156	ENG SVCS:RM 3237 @ WINTERS MILL - WA #5	Paid by Check #366737	08/01/2023	08/15/2023	08/15/2023	5,640.40
23070157	ENG SVCS:RM 12 @ RM 3237 - WA #3	Paid by Check #366737	08/01/2023	08/15/2023	08/15/2023	4,644.00
23070586	ENG SVCS:BEBACK INN ROAD	Paid by Check #367248	08/03/2023	09/05/2023	09/05/2023	44,417.20
23070592	ENG SVCS:CENTERPOINT RD AT VIEWPOINT DR AND BEBACK	Paid by Check #367248	08/03/2023	09/05/2023	09/05/2023	1,500.00
23080044	ENG SVCS:RM 3237 @ WINTERS MILL - WA #5	Paid by Check #367513	08/29/2023	09/12/2023	09/12/2023	1,548.00
23080046	ENG SVCS:RM 12 @ RM 3237 - WA #3	Paid by Check #367513	08/29/2023	09/12/2023	09/12/2023	28,509.00
23080934	ENG SVCS:BEBACK INN ROAD	Paid by Check #368238	09/04/2023	09/30/2023	10/10/2023	90,173.75
23090368	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #3	Paid by Check #369127	10/04/2023	09/30/2023	11/07/2023	32,743.80
23090673	ENG SVCS:CENTERPOINT RD AT VIEWPOINT DR AND BEBACK	Paid by Check #369127	10/06/2023	09/30/2023	11/07/2023	4,029.76
23090676	ENG SVCS:BEBACK INN ROAD	Paid by Check #369553	10/06/2023	09/30/2023	11/21/2023	136,436.55
Vendor 10298 - PAPE-DAWSON ENGINEERS Totals						<u>\$1,168,155.23</u>
Vendor 5894 - PARABELLUM RESEARCH						
11736	9 MM AMMO:CONST 4	Paid by Check #359838	11/08/2022	12/20/2022	12/20/2022	240.00
11737	AMMO:CONST 5	Paid by Check #359838	11/08/2022	12/20/2022	12/20/2022	240.00
11752	AMMO:CONST 5	Paid by Check #359838	11/18/2022	12/20/2022	12/20/2022	360.00
11753	AMMO:CONST 4	Paid by Check #360242	11/18/2022	01/03/2023	01/03/2023	360.00
11820	AMMO:CONST 3	Paid by Check #361044	01/18/2023	01/31/2023	01/31/2023	465.00
11895	AMMO:SHER	Paid by Check #363343	03/31/2023	04/25/2023	04/25/2023	33,215.00
11980	AMMO:DA	Paid by Check #366045	06/05/2023	07/25/2023	07/25/2023	303.60
12002	AMMO:SHER	Paid by Check #366045	06/23/2023	07/25/2023	07/25/2023	3,602.00
12026	AMMO:CONST 5	Paid by Check #366530	07/14/2023	08/08/2023	08/08/2023	145.00
12091	AMMO:CONST 2	Paid by Check #369997	09/15/2023	09/30/2023	12/05/2023	1,955.00
12105	AMMO:CONST 5	Paid by Check #368700	09/27/2023	09/30/2023	10/24/2023	485.00
Vendor 5894 - PARABELLUM RESEARCH Totals						<u>\$41,370.60</u>
Vendor 15654 - PARADISE PALMS AT YORK CREEK GARDEN CENTER						
0953-072523	RPS OAK TREE/CREPE MYRTLE:JUV PROB	Paid by Check #366609	07/25/2023	08/08/2023	08/08/2023	458.98
Vendor 15654 - PARADISE PALMS AT YORK CREEK GARDEN CENTER Totals						<u>\$458.98</u>
Vendor 1953 - W. PAUL PARASH						
202622-083122	ATTY AD LITEM:CASE 20-2622	Paid by Check #358438	08/31/2022	10/25/2022	10/25/2022	300.00



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E.P.-072122	FEL:CR190841D	Paid by Check #368240	09/06/2023	09/30/2023	10/10/2023	1,000.00
G.P.-041422	FEL:CR181340A	Paid by Check #368240	09/06/2023	09/30/2023	10/10/2023	3,000.00
J.M.-020923	FEL:CR202101A	Paid by Check #369128	09/08/2023	09/30/2023	11/07/2023	3,450.00
C.S.-041122	FEL:CR190732B	Paid by Check #369554	09/10/2023	09/30/2023	11/21/2023	2,000.00
Z.G.-041322	FEL:CR192641C	Paid by Check #369554	09/12/2023	09/30/2023	11/21/2023	900.00
H.B.-040721	FEL:CR204878D	Paid by Check #368701	09/19/2023	09/30/2023	10/24/2023	1,100.00
Vendor 1953 - W. PAUL PARASH Totals						\$11,750.00
Vendor 14511 - PARK HILL APARTMENTS						
RES-370-002A	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #360024	10/14/2022	11/01/2022	12/20/2022	2,000.00
UNIT618-103122	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #360025	10/31/2022	11/22/2022	12/20/2022	2,000.00
UNIT618-103122A	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #360026	10/31/2022	11/22/2022	12/20/2022	779.39
Vendor 14511 - PARK HILL APARTMENTS Totals						\$4,779.39
Vendor 6787 - PARKS COFFEE						
20064749	COFFEE/CREAMERS/CARAFES:JUV CTR	Paid by Check #365522	06/19/2023	07/11/2023	07/11/2023	171.84
20088550	COFFEE/FILTERS/STIR STIX:JUV CTR	Paid by Check #366738	07/17/2023	08/15/2023	08/15/2023	107.68
20107543	COFFEE/CREAMERS/SUGARS/STIR STIX:JUV CTR	Paid by Check #367737	08/14/2023	09/19/2023	09/19/2023	266.90
20126783A	COFFEE/SUGAR:JUV CTR	Paid by Check #369129	09/11/2023	09/30/2023	11/07/2023	61.73
Vendor 6787 - PARKS COFFEE Totals						\$608.15
Vendor 7774 - JAMES PARMAN						
005	REIMB FOR POSTAGE:RD	Paid by Check #362699	03/02/2023	03/28/2023	03/28/2023	11.15
1209-0502	REIMB FOR REG FEE:RD	Paid by Check #361742	03/28/2023	02/28/2023	02/28/2023	75.00
0520-2423	REIMB FOR N/T MEALS/LODGING:RD	Paid by Check #365201	05/26/2023	06/20/2023	06/20/2023	449.38
Vendor 7774 - JAMES PARMAN Totals						\$535.53
Vendor 3874 - SANDRA PARRA						
021623	TAX MEAL REIMB:JUV CTR	Paid by Check #362316	02/16/2023	03/14/2023	03/14/2023	13.00
Vendor 3874 - SANDRA PARRA Totals						\$13.00
Vendor 15079 - MIAH PARSON						
111722	CT REPORTING:210825	Paid by Check #359839	11/17/2022	12/20/2022	12/20/2022	3,557.25
Vendor 15079 - MIAH PARSON Totals						\$3,557.25
Vendor 15527 - AKASH VINODKUMAR PATEL						
052423-JP 4	JP 4 JUROR	Paid by Check #365692	05/24/2023	07/11/2023	07/11/2023	6.00
Vendor 15527 - AKASH VINODKUMAR PATEL Totals						\$6.00
Vendor 14090 - KAUSHALBHAI PATEL						
CR192821A-083122	RESTITUTION:CASE CR-19-2821-A	Paid by Check #358439	08/31/2022	10/25/2022	10/25/2022	253.85
CR192821A-093022	RESTITUTION:CASE CR-19-2821-A	Paid by Check #359039	09/30/2022	11/15/2022	11/15/2022	309.83
CR192821A-103122	RESTITUTION:CASE CR-19-2821-A	Paid by Check #359957	10/31/2022	12/20/2022	12/20/2022	253.85
CR192821A-113022	RESTITUTION:CASE CR-19-2821-A	Paid by Check #360378	11/30/2022	01/03/2023	01/03/2023	253.85
CR192821A-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-2821-A	Paid by Check #365804	06/30/2023	07/19/2023	07/19/2023	1,776.95
CR192821A-073123	RESTITUTION:CASE CR-19-2821-A	Paid by Check #367834	07/31/2023	09/19/2023	09/19/2023	253.85
Vendor 14090 - KAUSHALBHAI PATEL Totals						\$3,102.18
Vendor 1803 - PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.						
14391	HOT PINK/GREEN/WHITE MARKING PAINT:RD	Paid by Check #358317	10/05/2022	10/25/2022	10/25/2022	216.00



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14470	SIGNS:MTC	Paid by Check #358638	10/12/2022	11/01/2022	11/01/2022	59.85
14984	SIGNS:RD	Paid by Check #360670	01/04/2023	01/17/2023	01/17/2023	135.60
15030	SIGNS/SIGNPOSTS/HARDWARE:RD	Paid by Check #361045	01/06/2023	01/31/2023	01/31/2023	26,816.50
15043	SIGNS:RD	Paid by Check #361045	01/09/2023	01/31/2023	01/31/2023	355.00
15089	HOT PINK/WHITE MARKING PAINT:RD	Paid by Check #361045	01/11/2023	01/31/2023	01/31/2023	324.00
15159	SIGN:MTC	Paid by Check #361045	01/20/2023	01/31/2023	01/31/2023	59.85
15212	SIGNS:RD	Paid by Check #362178	01/25/2023	03/14/2023	03/14/2023	39.90
15030A	SQUARE ANCHORS:RD	Paid by Check #361382	01/26/2023	02/14/2023	02/14/2023	4,845.00
15792	CHANNEL POSTS:RD	Paid by Check #362932	03/22/2023	04/11/2023	04/11/2023	449.55
15827	FLAT BLADES:RD	Paid by Check #362932	03/24/2023	04/11/2023	04/11/2023	499.00
15866	PAVEMENT MARKERS:RD	Paid by Check #365055	03/28/2023	06/20/2023	06/20/2023	275.00
15836	SIGNS:RD	Paid by Check #365055	03/29/2023	06/20/2023	06/20/2023	490.00
15875	SIDE OBJECT MARKER:RD	Paid by Check #363344	03/30/2023	04/25/2023	04/25/2023	492.70
16330	PEDESTRIAN SIGNS:RD	Paid by Check #364607	05/23/2023	06/06/2023	06/06/2023	648.00
16411	SIGNS:RD	Paid by Check #365055	05/23/2023	06/20/2023	06/20/2023	369.00
16177	STOP SIGNS:RD	Paid by Check #364133	05/27/2023	05/23/2023	05/23/2023	431.25
16330A	SIGNS:RD	Paid by Check #364607	05/30/2023	06/06/2023	06/06/2023	1,495.00
16481	BOLTS/MARKNG PAINT:RD	Paid by Check #365055	05/30/2023	06/20/2023	06/20/2023	207.00
16764	WHITE GORILLA TRAFFIC PAINT:RD	Paid by Check #365523	06/20/2023	07/11/2023	07/11/2023	225.00
16779	WHITE TRAFFIC PAINT:RD	Paid by Check #365523	06/21/2023	07/11/2023	07/11/2023	450.00
16948	SIGNS:RD	Paid by Check #366531	07/12/2023	08/08/2023	08/08/2023	251.00
16999	HEAD BOLTS:RD	Paid by Check #366531	07/13/2023	08/08/2023	08/08/2023	99.00
16927	SIGNS:RD	Paid by Check #367514	07/25/2023	09/12/2023	09/12/2023	490.00
17137	SPEED LIMIT SIGNS:RD	Paid by Check #367514	07/26/2023	09/12/2023	09/12/2023	479.20
17191	SIGNS/GALVANIZED POSTS/BRACKETS:MTC	Paid by Check #366739	07/31/2023	08/15/2023	08/15/2023	109.50
17316	LEFT ARROW ONLY/RIGHT ARROW ONLY SIGNS:RD	Paid by Check #367514	08/10/2023	09/12/2023	09/12/2023	118.50
17353	EPOXY CARTRIDGES:RD	Paid by Check #367249	08/10/2023	09/05/2023	09/05/2023	210.00
17406	WHITE TRAFFIC PAINT:MTC	Paid by Check #367249	08/15/2023	09/05/2023	09/05/2023	112.50
17432	ROAD WORK AHEAD/END ROAD WORK SIGNS:RD	Paid by Check #367514	08/17/2023	09/12/2023	09/12/2023	280.00
17867	MARKING PAINTS:RD	Paid by Check #368702	09/22/2023	09/30/2023	10/24/2023	486.00
17901	SIGN POSTS:RD	Paid by Check #368702	09/27/2023	09/30/2023	10/24/2023	468.00
Vendor	1803 - PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC. Totals					<u>\$41,986.90</u>
Vendor	15548 - PATRIOTS' HALL OF DRIPPING SPRINGS					
052323	RESCUE PLAN RECOVERY AGREEMENT	Paid by Check #365202	05/23/2023	06/20/2023	06/20/2023	25,000.00
083123	PROJ CONTRIBUTION:COMM 4	Paid by Check #367567	08/31/2023	09/12/2023	09/12/2023	848,230.06
Vendor	15548 - PATRIOTS' HALL OF DRIPPING SPRINGS Totals					<u>\$873,230.06</u>
Vendor	15194 - PAWS ON THE GROUND					
111522	SPONSORSHIP FEE:COMM 1	Paid by Check #359584	11/15/2022	12/06/2022	12/06/2022	5,000.00
Vendor	15194 - PAWS ON THE GROUND Totals					<u>\$5,000.00</u>
Vendor	14198 - LYNN PEACH					
ASDSRD-123122	CIV:CAUSE 210722	Paid by Check #362576	01/30/2023	03/28/2023	03/28/2023	541.11
210704-051523	CPS:CAUSE 210704	Paid by Check #365056	05/18/2023	06/20/2023	06/20/2023	622.50
Vendor	14198 - LYNN PEACH Totals					<u>\$1,163.61</u>
Vendor	13441 - PEAK TRAILER GROUP					



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620P166553	ROLLER BAR ASSEMBLIES:VEH MTC	Paid by Check #365524	06/16/2023	07/11/2023	07/11/2023	1,394.42
Vendor 13441 - PEAK TRAILER GROUP Totals						\$1,394.42
Vendor 14434 - PEARSON VUE						
V22090000087043	CPCBPG GED TESTING SERVICES:JUV PROB	Paid by Check #358318	10/03/2022	10/25/2022	10/25/2022	6.25
V22100000087043	CPCBPG GED TESTING SERVICES:JUV PROB	Paid by Check #359841	11/03/2022	12/20/2022	12/20/2022	131.25
V22100000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #359229	11/03/2022	11/22/2022	11/22/2022	236.25
V22110000087043	CPCBPG NOV 22 GED TESTING SERVICES:JUV CTR	Paid by Check #360671	12/05/2022	01/17/2023	01/17/2023	85.00
V22110000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #360243	12/05/2022	01/03/2023	01/03/2023	32.50
V22120000087043	CPCBPG DEC 22 GED TESTING SERVICES:JUV PROB	Paid by Check #361046	01/05/2023	01/31/2023	01/31/2023	58.75
V22120000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #361046	01/05/2023	01/31/2023	01/31/2023	6.25
V23010000087043	CPCBPG JAN 23 GED TESTING SERVICES:JUV PROB	Paid by Check #361743	02/08/2023	02/28/2023	02/28/2023	26.25
V23020000087043	CPCBPG FEB 23 GED TESTING SERVICES:JUV PROB	Paid by Check #362577	03/03/2023	03/28/2023	03/28/2023	65.00
V23020000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #362577	03/03/2023	03/28/2023	03/28/2023	52.50
V23030000087043	CPCBPG MAR 23 GED TESTING SERVICES:JUV PROB	Paid by Check #363725	04/04/2023	05/02/2023	05/02/2023	373.75
V23030000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #363345	04/04/2023	04/25/2023	04/25/2023	131.25
V23040000087043	CPCBPG APR 23 GED TESTING SERVICES:JUV PROB	Paid by Check #364134	05/03/2023	05/23/2023	05/23/2023	103.75
V23040000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #364134	05/03/2023	05/23/2023	05/23/2023	216.25
V23050000087043	CPCBPG GED TESTING SERVICES:JUV PROB	Paid by Check #367250	06/03/2023	08/31/2023	09/05/2023	6.25
V23050000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #365057	06/03/2023	06/20/2023	06/20/2023	42.50
V23060000087043	CPCBPG JUN 23 GED TESTING SERVICES:JUV PROB	Paid by Check #366275	07/04/2023	08/01/2023	08/01/2023	58.75
V23060000087047	GED TESTING:JUV CTR	Paid by Check #366046	07/04/2023	07/25/2023	07/25/2023	71.25
V23070000087043	CPCBPG GED TESTING:JUV PROB	Paid by Check #367515	08/03/2023	08/31/2023	09/12/2023	26.25
V23070000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #367515	08/03/2023	09/12/2023	09/12/2023	6.25
V23090000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #368703	09/03/2023	09/30/2023	10/24/2023	58.75
V23080000087043	CPCBPG AUG 23 GED TESTING:JUV PROB	Paid by Check #368242	09/05/2023	08/31/2023	10/10/2023	268.75
V23080000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #368242	09/05/2023	09/30/2023	10/10/2023	26.25
V23090000087043	CBPG SEP 23 GED TESTING SERVICES:JUV PROB	Paid by Check #369131	10/03/2023	09/30/2023	11/07/2023	242.50
Vendor 14434 - PEARSON VUE Totals						\$2,332.50
Vendor 15334 - PHILLIP ROBERT PECORARO						
011023-JP3 JUROR	2248023/220298J3 JP 3 JUROR	Paid by Check #362355	02/09/2023	03/14/2023	03/14/2023	6.00
Vendor 15334 - PHILLIP ROBERT PECORARO Totals						\$6.00
Vendor 1809 - PEDERNALES ELECTRIC COOPERATIVE, INC.						
092422-WIC	ELEC SVC:119306	Paid by Check #357773	09/28/2022	10/04/2022	10/04/2022	234.50
3001471775	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #358501	10/04/2022	10/25/2022	10/25/2022	396.60
101722A-PCT 3	ELEC SVC:442742	Paid by Check #358768	10/19/2022	11/08/2022	11/08/2022	38.25
102322-CCS-DRIFT	ELEC SVC:318160	Paid by Check #358768	10/25/2022	11/08/2022	11/08/2022	100.37
102322-PCT 4	ELEC SVC:779904	Paid by Check #358768	10/25/2022	11/08/2022	11/08/2022	704.84
102322-PCT 5	ELEC SVC:779813	Paid by Check #358768	10/25/2022	11/08/2022	11/08/2022	371.17
102322-RD	ELEC SVC:208339	Paid by Check #358768	10/25/2022	11/08/2022	11/08/2022	51.77
102322-TRANS STA	ELEC SVC:96363	Paid by Check #358768	10/25/2022	11/08/2022	11/08/2022	75.35
102322A-RD	ELEC SVC:321292	Paid by Check #358768	10/25/2022	11/08/2022	11/08/2022	137.85



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102322A-TRANS ST	ELEC SVC:779802	Paid by Check #358768	10/25/2022	11/08/2022	11/08/2022	51.96
102322B-TRANS ST	ELEC SVC:778327	Paid by Check #358768	10/25/2022	11/08/2022	11/08/2022	42.02
102522-JWNA	ELEC SVC:611253	Paid by Check #358768	10/27/2022	11/08/2022	11/08/2022	131.45
102522-PCT 2	ELEC SVC:778535	Paid by Check #358768	10/27/2022	11/08/2022	11/08/2022	1,119.65
102522-WIC	ELEC SVC:119306	Paid by Check #358768	10/27/2022	11/08/2022	11/08/2022	172.39
110222-PARKS	AREA LIGHTS:3000279318	Paid by Check #359230	11/04/2022	11/22/2022	11/22/2022	191.08
110322-RD	ELEC SVC:411080	Paid by Check #359355	11/05/2022	11/29/2022	11/29/2022	76.35
110622-DEV SVCS	ELEC SVC:777679	Paid by Check #359230	11/08/2022	11/22/2022	11/22/2022	742.13
110722-RD	ELEC SVC:779125	Paid by Check #359355	11/09/2022	11/29/2022	11/29/2022	22.50
556533-110722	ELEC SVC:DAHLSTROM	Paid by Check #359230	11/09/2022	11/22/2022	11/22/2022	52.13
110922-JWNA	ELEC SVC:454179	Paid by Check #359355	11/11/2022	11/29/2022	11/29/2022	41.11
111322-JWNA	ELEC SVC:709080	Paid by Check #359355	11/15/2022	11/29/2022	11/29/2022	32.37
111522-PCT 3	ELEC SVC:775153	Paid by Check #359485	11/17/2022	12/06/2022	12/06/2022	664.83
111522A-PCT 3	ELEC SVC:442742	Paid by Check #359485	11/17/2022	12/06/2022	12/06/2022	38.25
111622-RD	ELEC SVC:782842	Paid by Check #359485	11/18/2022	12/06/2022	12/06/2022	74.90
111622A-RD	ELEC SVC:777678	Paid by Check #359485	11/18/2022	12/06/2022	12/06/2022	550.61
112022-CCS-DRIFT	ELEC SVC:318160	Paid by Check #359485	11/22/2022	12/06/2022	12/06/2022	87.28
112022-PCT 4	ELEC SVC:779904	Paid by Check #359485	11/22/2022	12/06/2022	12/06/2022	608.56
112022-PCT 5	ELEC SVC:779813	Paid by Check #359485	11/22/2022	12/06/2022	12/06/2022	291.87
112022-RD	ELEC SVC:208339	Paid by Check #359485	11/22/2022	12/06/2022	12/06/2022	50.41
112022-SHER	ELEC SVC:3000291989	Paid by Check #359485	11/22/2022	12/06/2022	12/06/2022	49.48
112022-TRANS ST	ELEC SVC:96363	Paid by Check #359485	11/22/2022	12/06/2022	12/06/2022	62.25
112022-TRANS STA	ELEC SVC:779802	Paid by Check #359485	11/22/2022	12/06/2022	12/06/2022	44.73
112022A-RD	ELEC SVC:321292	Paid by Check #359485	11/22/2022	12/06/2022	12/06/2022	133.51
112022B-TRANS ST	ELEC SVC:778327	Paid by Check #359485	11/22/2022	12/06/2022	12/06/2022	39.76
112222-JWNA	ELEC SVC:611253	Paid by Check #359355	11/24/2022	11/29/2022	11/29/2022	122.42
112222-PCT 2	ELEC SVC:778535	Paid by Check #359355	11/24/2022	11/29/2022	11/29/2022	1,090.66
112222-WIC	ELEC SVC:119306	Paid by Check #359355	11/24/2022	11/29/2022	11/29/2022	280.01
120322-PARKS	AREA LIGHTS:3000279318	Paid by Check #359624	12/06/2022	12/13/2022	12/13/2022	191.08
120422-RD	ELEC SVC:411080	Paid by Check #359842	12/07/2022	12/20/2022	12/20/2022	71.38
120622-DEV SVCS	ELEC SVC:777679	Paid by Check #359842	12/08/2022	12/20/2022	12/20/2022	785.49
120722-DAHLSTROM	ELEC SVC:556533	Paid by Check #359842	12/09/2022	12/20/2022	12/20/2022	53.85
120722-RD	ELEC SVC:779125	Paid by Check #359842	12/09/2022	12/20/2022	12/20/2022	22.50
121022-JWNA	ELEC SVC:454179	Paid by Check #360244	12/16/2022	01/03/2023	01/03/2023	38.31
121322-JWNA	ELEC SVC:709080	Paid by Check #360244	12/16/2022	01/03/2023	01/03/2023	47.75
121522-PCT 3	ELEC SVC:3001093448	Paid by Check #360244	12/17/2022	01/03/2023	01/03/2023	38.25
121522A-PCT 3	ELEC SVC:3001132531	Paid by Check #360244	12/17/2022	01/03/2023	01/03/2023	710.90
121722-RD	ELEC SVC:777678	Paid by Check #360483	12/20/2022	01/10/2023	01/10/2023	1,663.57
121722A-RD	ELEC SVC:782842	Paid by Check #360483	12/20/2022	01/10/2023	01/10/2023	80.78
122122-CCS-DRIFT	ELEC SVC:3000083407	Paid by Check #360244	12/23/2022	01/03/2023	01/03/2023	97.03
122122-PCT 4	ELEC SVC:3000136062	Paid by Check #360244	12/23/2022	01/03/2023	01/03/2023	656.70
122122-PCT 5	ELEC SVC:3000188856	Paid by Check #360244	12/23/2022	01/03/2023	01/03/2023	325.86
122122-RD	ELEC SVC:321292	Paid by Check #360483	12/23/2022	01/10/2023	01/10/2023	195.57
122122-SHER	ELEC SVCS:3000291989	Paid by Check #360244	12/23/2022	01/03/2023	01/03/2023	49.48
122122-TRANS STA	ELEC SVC:3000278932	Paid by Check #360244	12/23/2022	01/03/2023	01/03/2023	48.34
122122A-RD	ELEC SVC:208339	Paid by Check #360483	12/23/2022	01/10/2023	01/10/2023	51.86
122122A-TRANS ST	ELEC SVC:3000324407	Paid by Check #360244	12/23/2022	01/03/2023	01/03/2023	39.76



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122122B-TRANS ST	ELEC SVC:30000174126	Paid by Check #360244	12/23/2022	01/03/2023	01/03/2023	55.93
122422-JWNA	ELEC SVC:611253	Paid by Check #360483	12/28/2022	01/10/2023	01/10/2023	178.42
122422-PCT 2	ELEC SVC:778535	Paid by Check #360483	12/28/2022	01/10/2023	01/10/2023	1,551.94
122422-WIC	ELEC SVC:119306	Paid by Check #360483	12/28/2022	01/10/2023	01/10/2023	403.48
010323-PARKS	AREA LIGHTS:3000279318	Paid by Check #360672	01/06/2023	01/17/2023	01/17/2023	191.08
010423-RD	ELEC SVC:411080	Paid by Check #361047	01/07/2023	01/31/2023	01/31/2023	77.70
010623-DEV SVCS	ELEC SVC:777679	Paid by Check #360845	01/10/2023	01/24/2023	01/24/2023	879.45
010723-DAHLSTROM	ELEC SVC:556533	Paid by Check #360845	01/11/2023	01/24/2023	01/24/2023	53.21
010723-RD	ELEC SVC:779125	Paid by Check #361047	01/11/2023	01/31/2023	01/31/2023	22.50
011023-JWNA	ELEC SVC:454179	Paid by Check #360845	01/13/2023	01/24/2023	01/24/2023	37.50
011223-JWNA	ELEC SVC:709080	Paid by Check #361047	01/14/2023	01/31/2023	01/31/2023	22.50
011523-PCT 3	ELEC SVC:442742	Paid by Check #361047	01/19/2023	01/31/2023	01/31/2023	38.25
011523A-PCT 3	ELEC SVC:775153	Paid by Check #361047	01/19/2023	01/31/2023	01/31/2023	904.39
011723-RD	ELEC SVC:782842	Paid by Check #361213	01/20/2023	02/07/2023	02/07/2023	92.96
011723A-RD	ELEC SVC:777678	Paid by Check #361213	01/20/2023	02/07/2023	02/07/2023	1,137.55
012123-CCS-DRIFT	ELEC SVC:318160	Paid by Check #361213	01/27/2023	02/07/2023	02/07/2023	95.05
012123-PCT 4	ELEC SVC:779904	Paid by Check #361213	01/27/2023	02/07/2023	02/07/2023	727.07
012123-PCT 5	ELEC SVC:779813	Paid by Check #361213	01/27/2023	02/07/2023	02/07/2023	393.83
012123-RD	ELEC SVC:208339	Paid by Check #361213	01/27/2023	02/07/2023	02/07/2023	51.96
012123-SHER	ELEC SVC:3000291989	Paid by Check #361383	01/27/2023	02/14/2023	02/14/2023	49.48
012123-TRANS STA	ELEC SVC:96363	Paid by Check #361213	01/27/2023	02/07/2023	02/07/2023	60.81
012123A-RD	ELEC SVC:321292	Paid by Check #361213	01/27/2023	02/07/2023	02/07/2023	204.42
012123A-TRANS ST	ELEC SVC:779802	Paid by Check #361213	01/27/2023	02/07/2023	02/07/2023	41.11
012123B-TRANS ST	ELEC SVC:778327	Paid by Check #361383	01/27/2023	02/14/2023	02/14/2023	42.02
012423-JWNA	ELEC SVC:611253	Paid by Check #361383	01/28/2023	02/14/2023	02/14/2023	182.04
012423-PCT 2	ELEC SVC:778535	Paid by Check #361383	01/28/2023	02/14/2023	02/14/2023	1,184.86
012423-WIC	ELEC SVC:119306	Paid by Check #361383	01/28/2023	02/14/2023	02/14/2023	385.93
020223-PARKS	AREA LIGHTS:3000279318	Paid by Check #361524	02/04/2023	02/21/2023	02/21/2023	191.08
020523-DEV SVCS	ELEC SVC:777679	Paid by Check #361524	02/07/2023	02/21/2023	02/21/2023	803.55
020523-JWNA	ELEC SVC:411080	Paid by Check #361744	02/07/2023	02/28/2023	02/28/2023	168.59
020523-RD	ELEC SVC:779125	Paid by Check #361524	02/08/2023	02/21/2023	02/21/2023	22.50
020623-DAHLSTROM	ELEC SVC:356533	Paid by Check #361524	02/08/2023	02/21/2023	02/21/2023	54.67
020823-454179	ELEC SVC:JWNA	Paid by Check #361524	02/10/2023	02/21/2023	02/21/2023	37.50
021223-JWNA	ELEC SVC:709080	Paid by Check #361941	02/15/2023	03/07/2023	03/07/2023	22.50
021423-PCT 3	ELEC SVC:775153	Paid by Check #361941	02/16/2023	03/07/2023	03/07/2023	932.05
021423A-PCT 3	ELEC SVC:442742	Paid by Check #361941	02/16/2023	03/07/2023	03/07/2023	38.25
021523-RD	ELEC SVC:782842	Paid by Check #361941	02/17/2023	03/07/2023	03/07/2023	125.22
021523A-RD	ELEC SVC:777678	Paid by Check #361941	02/17/2023	03/07/2023	03/07/2023	2,519.96
022023-CCS-DRIFT	ELEC SVC:318160	Paid by Check #361941	02/22/2023	03/07/2023	03/07/2023	116.73
022023-PCT 4	ELEC SVC:779904	Paid by Check #361941	02/22/2023	03/07/2023	03/07/2023	738.17
022023-PCT 5	ELEC SVC:779813	Paid by Check #361941	02/22/2023	03/07/2023	03/07/2023	476.91
022023-RD	ELEC SVC:321292	Paid by Check #361941	02/22/2023	03/07/2023	03/07/2023	223.48
022023-SHER	ELEC SVC:3000291989	Paid by Check #361941	02/22/2023	03/07/2023	03/07/2023	49.48
022023-TRANS STA	ELEC SVC:96363	Paid by Check #361941	02/22/2023	03/07/2023	03/07/2023	91.97
022023A-RD	ELEC SVC:208339	Paid by Check #361941	02/22/2023	03/07/2023	03/07/2023	53.03
022023A-TRANS ST	ELEC SVC:778327	Paid by Check #361941	02/22/2023	03/07/2023	03/07/2023	39.76
022023B-TRANS ST	ELEC SVC:779802	Paid by Check #361941	02/22/2023	03/07/2023	03/07/2023	37.50



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022223-JWNA	ELEC SVC:611253	Paid by Check #361941	02/24/2023	03/07/2023	03/07/2023	221.78
022223-PCT 2	ELEC SVC:778535	Paid by Check #361941	02/24/2023	03/07/2023	03/07/2023	1,427.07
022223-WIC	ELEC SVC:119306	Paid by Check #361941	02/24/2023	03/07/2023	03/07/2023	598.71
030523-PARKS	AREA LIGHTS:3000279318	Paid by Check #362385	03/07/2023	03/21/2023	03/21/2023	191.08
030723-DEV SVCS	ELEC SVC:777679	Paid by Check #362385	03/09/2023	03/21/2023	03/21/2023	760.20
030823-DAHLSTROM	ELEC SVC:556533	Paid by Check #362385	03/10/2023	03/21/2023	03/21/2023	49.78
030823-RD	ELEC SVC:779125	Paid by Check #362385	03/10/2023	03/21/2023	03/21/2023	22.50
031123-JWNA	ELEC SVC:454179	Paid by Check #362578	03/14/2023	03/28/2023	03/28/2023	37.50
031423-JWNA	ELEC SVC:709080	Paid by Check #362578	03/16/2023	03/28/2023	03/28/2023	67.60
031623-PCT 3	ELEC SVC:775153	Paid by Check #362730	03/18/2023	04/04/2023	04/04/2023	793.83
442742-PCT 3	ELEC SVC:442742	Paid by Check #362730	03/18/2023	04/04/2023	04/04/2023	38.25
031823-RD	ELEC SVC:777678	Paid by Check #362730	03/21/2023	04/04/2023	04/04/2023	1,229.95
031823A-RD	ELEC SVC:782842	Paid by Check #362730	03/21/2023	04/04/2023	04/04/2023	73.81
032223-CCS-DRIFT	ELEC SVC:318160	Paid by Check #362730	03/24/2023	04/04/2023	04/04/2023	78.24
032223-PCT 4	ELEC SVC:779904	Paid by Check #362730	03/24/2023	04/04/2023	04/04/2023	460.43
032223-PCT 5	ELEC SVC:779813	Paid by Check #362730	03/24/2023	04/04/2023	04/04/2023	295.66
032223-RD	ELEC SVC:208339	Paid by Check #362730	03/24/2023	04/04/2023	04/04/2023	50.88
032223-SHER	ELEC SVC:3000291989	Paid by Check #362933	03/24/2023	04/11/2023	04/11/2023	49.48
032223-TRANS STA	ELEC SVC:778327	Paid by Check #362730	03/24/2023	04/04/2023	04/04/2023	42.02
032223A-RD	ELEC SVC:321292	Paid by Check #362730	03/24/2023	04/04/2023	04/04/2023	152.21
032223A-TRANS ST	ELEC SVC:96363	Paid by Check #362730	03/24/2023	04/04/2023	04/04/2023	59.91
032223B-TRANS ST	ELEC SVC:779802	Paid by Check #362730	03/24/2023	04/04/2023	04/04/2023	55.57
032523-JWNA	ELEC SVC:611253	Paid by Check #362933	03/29/2023	04/11/2023	04/11/2023	98.92
032523-PCT 2	ELEC SVC:778535	Paid by Check #362933	03/29/2023	04/11/2023	04/11/2023	1,016.29
032523-WIC	ELEC SVC:119306	Paid by Check #362933	03/29/2023	04/11/2023	04/11/2023	120.09
3001171440	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #363127	03/31/2023	04/18/2023	04/18/2023	294.78
040423-PARKS	AREA LIGHTS:3000279318	Paid by Check #363102	04/06/2023	04/18/2023	04/18/2023	191.08
040523-DEV SVCS	ELEC SVC:777679	Paid by Check #363346	04/07/2023	04/25/2023	04/25/2023	803.55
040523-RD	ELEC SVC:411080	Paid by Check #363346	04/07/2023	04/25/2023	04/25/2023	65.68
040823-DAHLSTROM	ELEC SVC:556533	Paid by Check #363346	04/11/2023	04/25/2023	04/25/2023	50.78
040823-RD	ELEC SVC:779125	Paid by Check #363346	04/11/2023	04/25/2023	04/25/2023	22.50
041123-JWNA	ELEC SVC:454179	Paid by Check #363346	04/13/2023	04/25/2023	04/25/2023	37.50
041323-JWNA	ELEC SVC:709080	Paid by Check #363346	04/15/2023	04/25/2023	04/25/2023	40.59
041523-PCT 3	ELEC SVC:775153	Paid by Check #363726	04/19/2023	05/02/2023	05/02/2023	775.40
041623-PCT 3	ELEC SVC:442742	Paid by Check #363726	04/19/2023	05/02/2023	05/02/2023	38.25
041823-RD	ELEC SVC:777678	Paid by Check #363849	04/20/2023	05/09/2023	05/09/2023	933.64
041823A-RD	ELEC SVC:782842	Paid by Check #363849	04/20/2023	05/09/2023	05/09/2023	76.71
042223-CCS-DRIFT	ELEC SVC:318160	Paid by Check #363849	04/25/2023	05/09/2023	05/09/2023	78.16
042223-PCT 4	ELEC SVC:779904	Paid by Check #363849	04/25/2023	05/09/2023	05/09/2023	534.49
042223-PTC 5	ELEC SVC:779813	Paid by Check #363849	04/25/2023	05/09/2023	05/09/2023	288.10
042223-RD	ELEC SVC:321292	Paid by Check #363849	04/25/2023	05/09/2023	05/09/2023	116.79
042223-SHER	ELEC SVC:3000291989	Paid by Check #363849	04/25/2023	05/09/2023	05/09/2023	49.48
042223-TRANS STA	ELEC SVC:779802	Paid by Check #363849	04/25/2023	05/09/2023	05/09/2023	59.18
042223A-RD	ELEC SVC:208339	Paid by Check #363849	04/25/2023	05/09/2023	05/09/2023	44.28
042223A-TRANS ST	ELEC SVC:96363	Paid by Check #363849	04/25/2023	05/09/2023	05/09/2023	56.20
042223B-TRANS ST	ELEC SVC:778327	Paid by Check #363849	04/25/2023	05/09/2023	05/09/2023	39.76
042523-JWNA	ELEC SVC:611253	Paid by Check #363849	04/27/2023	05/09/2023	05/09/2023	88.09



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042523-PCT 2	ELEC SVC:778535	Paid by Check #363849	04/27/2023	05/09/2023	05/09/2023	978.93
042523-WIC	ELEC SVC:119306	Paid by Check #363849	04/27/2023	05/09/2023	05/09/2023	124.15
050323-PARKS	AREA LIGHTS:3000279318	Paid by Check #364135	05/05/2023	05/23/2023	05/23/2023	191.08
3001240299	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #363897	05/05/2023	05/16/2023	05/16/2023	87.88
3001464918	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #363896	05/05/2023	05/16/2023	05/16/2023	69.31
050423-RD	ELEC SVC:411080	Paid by Check #364135	05/06/2023	05/23/2023	05/23/2023	78.32
050623-DEV SVCS	ELEC SVC:777679	Paid by Check #364135	05/09/2023	05/23/2023	05/23/2023	868.60
050823-RD	ELEC SVC:779125	Paid by Check #364135	05/10/2023	05/23/2023	05/23/2023	22.50
556533-050823	ELEC SVC:DAHLSTROM	Paid by Check #364135	05/10/2023	05/23/2023	05/23/2023	50.24
051023-JWNA	ELEC SVC:454179	Paid by Check #364135	05/12/2023	05/23/2023	05/23/2023	40.67
051423-JWNA	ELEC SVC:709080	Paid by Check #364399	05/16/2023	05/30/2023	05/30/2023	39.44
051423-RD	ELEC SVC:549539	Paid by Check #365270	05/16/2023	07/04/2023	07/04/2023	7.50
051423A-RD	ELEC SVC:545872	Paid by Check #365270	05/16/2023	07/04/2023	07/04/2023	23.75
3000427458	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #364327	05/16/2023	05/23/2023	05/23/2023	458.01
051623-PCT 3	ELEC SVC:775153	Paid by Check #364399	05/18/2023	05/30/2023	05/30/2023	793.83
051623A-PCT 3	ELEC SVC:442742	Paid by Check #364399	05/18/2023	05/30/2023	05/30/2023	38.25
051723-RD	ELEC SVC:777678	Paid by Check #364399	05/19/2023	05/30/2023	05/30/2023	514.48
051723A-RD	ELEC SVC:782842	Paid by Check #364399	05/19/2023	05/30/2023	05/30/2023	81.67
052223-CCS DRIFT	ELEC SVC:318160	Paid by Check #364608	05/24/2023	06/06/2023	06/06/2023	77.25
052223-PCT 4	ELEC SVC:779904	Paid by Check #364608	05/24/2023	06/06/2023	06/06/2023	549.30
052223-PCT 5	ELEC SVC:779813	Paid by Check #364608	05/24/2023	06/06/2023	06/06/2023	303.20
052223-RD	ELEC SVC:321292	Paid by Check #364789	05/24/2023	06/13/2023	06/13/2023	123.39
052223-SHER	ELEC SVC:3000291989	Paid by Check #364608	05/24/2023	06/06/2023	06/06/2023	49.48
052223-TRANS STA	ELEC SVC:96363	Paid by Check #364608	05/24/2023	06/06/2023	06/06/2023	52.68
052223A-RD	ELEC SVC:208339	Paid by Check #364789	05/24/2023	06/13/2023	06/13/2023	41.20
052223A-TRANS ST	ELEC SVC:779802	Paid by Check #364608	05/24/2023	06/06/2023	06/06/2023	55.57
052223B-TRANS ST	ELEC SVC:778327	Paid by Check #364608	05/24/2023	06/06/2023	06/06/2023	39.76
052423-JWNA	ELEC SVC:611253	Paid by Check #364608	05/26/2023	06/06/2023	06/06/2023	118.80
052423-PCT 2	ELEC SVC:778535	Paid by Check #364608	05/26/2023	06/06/2023	06/06/2023	1,058.24
052423-WIC	ELEC SVC:119306	Paid by Check #364608	05/26/2023	06/06/2023	06/06/2023	123.58
2000575981	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #364808	06/01/2023	06/13/2023	06/13/2023	109.26
060323-PARKS	AREA LIGHTS:3000279318	Paid by Check #365058	06/06/2023	06/20/2023	06/20/2023	191.08
060423-RD	ELEC SVC:411080	Paid by Check #365058	06/07/2023	06/20/2023	06/20/2023	89.90
3001307969	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #364809	06/07/2023	06/13/2023	06/13/2023	63.07
060623-DEV SVCS	ELEC SVC:777679	Paid by Check #365058	06/08/2023	06/20/2023	06/20/2023	1,208.27
060723-DAHLSTROM	ELEC SVC:556533	Paid by Check #365058	06/09/2023	06/20/2023	06/20/2023	54.57
060723-RD	ELEC SVC:779125	Paid by Check #365058	06/09/2023	06/20/2023	06/20/2023	22.50
061023-JWNA	ELEC SVC:454179	Paid by Check #365239	06/13/2023	06/27/2023	06/27/2023	43.01
061323-JWNA	ELEC SVC:709080	Paid by Check #365239	06/15/2023	06/27/2023	06/27/2023	33.72
061323-RD	ELEC SVC:545872	Paid by Check #365270	06/15/2023	07/04/2023	07/04/2023	37.50
061323A-RD	ELEC SVC:549539	Paid by Check #365270	06/15/2023	07/04/2023	07/04/2023	37.50
061323B-RD	ELEC SVC:730971	Paid by Check #365270	06/15/2023	07/04/2023	07/04/2023	22.50
061523-PCT 3	ELEC SVC:775153	Paid by Check #365270	06/17/2023	07/04/2023	07/04/2023	885.97
061523A-PCT 3	ELEC SVC:442742	Paid by Check #365270	06/17/2023	07/04/2023	07/04/2023	38.25
061723-RD	ELEC SVC:782842	Paid by Check #365270	06/20/2023	07/04/2023	07/04/2023	125.76
061723A-RD	ELEC SVC:777678	Paid by Check #365270	06/20/2023	07/04/2023	07/04/2023	579.52
062123-CCS-DRIFT	ELEC SVC:318160	Paid by Check #365270	06/23/2023	07/04/2023	07/04/2023	106.15



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062123-PCT 4	ELEC SVC:779904	Paid by Check #365270	06/23/2023	07/04/2023	07/04/2023	660.41
062123-PCT 5	ELEC SVC:779813	Paid by Check #365270	06/23/2023	07/04/2023	07/04/2023	412.71
062123-RD	ELEC SVC:208339	Paid by Check #365270	06/23/2023	07/04/2023	07/04/2023	41.48
062123-SHER	ELEC SVC:3000291989	Paid by Check #365270	06/23/2023	07/04/2023	07/04/2023	49.48
062123-TRANS ST	ELEC SVCS:778327	Paid by Check #365270	06/23/2023	07/04/2023	07/04/2023	42.02
062123A-RD	ELEC SVC:321292	Paid by Check #365270	06/23/2023	07/04/2023	07/04/2023	165.76
062123A-TRANS ST	ELEC SVC:779802	Paid by Check #365270	06/23/2023	07/04/2023	07/04/2023	55.57
062123B-TRANS ST	ELEC SVC:96363	Paid by Check #365270	06/23/2023	07/04/2023	07/04/2023	59.00
062423-JWNA	ELEC SVC:611253	Paid by Check #366047	06/27/2023	07/25/2023	07/25/2023	189.26
062423-PCT 2	ELEC SVC:778535	Paid by Check #366047	06/27/2023	07/25/2023	07/25/2023	1,385.32
062423-WIC	ELEC SVC:119306	Paid by Check #365731	06/27/2023	07/18/2023	07/18/2023	251.03
070423-PARKS	AREA LIGHTS:3000279318	Paid by Check #366047	07/06/2023	07/25/2023	07/25/2023	191.08
070523-RD	ELEC SVC:411080	Paid by Check #366047	07/07/2023	07/25/2023	07/25/2023	89.80
070623-DEV SVCS	ELEC SVC:777679	Paid by Check #366047	07/08/2023	07/25/2023	07/25/2023	1,468.44
070823-DAHLSTROM	ELEC SVC:556533	Paid by Check #366047	07/11/2023	07/25/2023	07/25/2023	66.32
070823-RD	ELEC SVC:779125	Paid by Check #366047	07/11/2023	07/25/2023	07/25/2023	22.50
3001307969-07052	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366179	07/11/2023	07/25/2023	07/25/2023	69.75
071123-JWNA	ELEC SVC:454179	Paid by Check #366047	07/13/2023	07/25/2023	07/25/2023	41.29
3001585739	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366048	07/13/2023	07/25/2023	07/25/2023	342.79
071323-JWNA	ELEC SVC:709080	Paid by Check #366276	07/15/2023	08/01/2023	08/01/2023	40.89
071323-RD	ELEC SVC:545872	Paid by Check #366276	07/15/2023	08/01/2023	08/01/2023	37.50
071323-RD-NUTBRN	ELEC SVC:732168	Paid by Check #366532	07/15/2023	08/08/2023	08/08/2023	83.45
071323A-RD	ELEC SVC:549539	Paid by Check #366276	07/15/2023	08/01/2023	08/01/2023	37.50
071323B-RD	ELEC SVC:730971	Paid by Check #366276	07/15/2023	08/01/2023	08/01/2023	111.85
071623-PCT 3	ELEC SVC:442742	Paid by Check #366276	07/19/2023	08/01/2023	08/01/2023	38.25
071623A-PCT 3	ELEC SVC:775153	Paid by Check #366276	07/19/2023	08/01/2023	08/01/2023	1,153.19
071823-RD	ELEC SVC:782842	Paid by Check #366276	07/20/2023	08/01/2023	08/01/2023	174.63
071823A-RD	ELEC SVC:777678	Paid by Check #366276	07/20/2023	08/01/2023	08/01/2023	662.63
072223-CCS-DRIFT	ELEC SVC:318160	Paid by Check #366532	07/25/2023	08/08/2023	08/08/2023	133.16
072223-PCT 4	ELEC SVC:779904	Paid by Check #366532	07/25/2023	08/08/2023	08/08/2023	812.24
072223-PCT 5	ELEC SVC:779813	Paid by Check #366532	07/25/2023	08/08/2023	08/08/2023	567.52
072223-RD	ELEC SVC:32192	Paid by Check #366532	07/25/2023	08/08/2023	08/08/2023	222.13
072223-SHER	ELEC SVC:3000291989	Paid by Check #366740	07/25/2023	08/15/2023	08/15/2023	49.48
072223-TRANS STA	ELEC SVC:96363	Paid by Check #366532	07/25/2023	08/08/2023	08/08/2023	81.94
072223A-RD	ELEC SVC:208339	Paid by Check #366532	07/25/2023	08/08/2023	08/08/2023	50.78
072223A-TRANS ST	ELEC SVC:779802	Paid by Check #366532	07/25/2023	08/08/2023	08/08/2023	51.96
072223B-TRANS ST	ELEC SVC:778327	Paid by Check #366532	07/25/2023	08/08/2023	08/08/2023	39.76
3000408827	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366342	07/25/2023	08/01/2023	08/01/2023	176.62
072423-WIC	ELEC SVC:119306	Paid by Check #366532	07/27/2023	08/08/2023	08/08/2023	321.07
072523-JWNA	ELEC SVC:611253	Paid by Check #366532	07/27/2023	08/08/2023	08/08/2023	248.89
072523-PCT 2	ELEC SVC:778535	Paid by Check #366532	07/27/2023	08/08/2023	08/08/2023	1,590.97
3001139278-0723	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366611	07/27/2023	08/08/2023	08/08/2023	151.90
3001471775-0623	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366610	07/27/2023	08/08/2023	08/08/2023	586.87
080223-PARKS	AREA LIGHTS:3000279318	Paid by Check #366740	08/04/2023	08/15/2023	08/15/2023	191.08
080323-RD	ELEC SVC:411080	Paid by Check #367921	08/05/2023	09/26/2023	09/26/2023	94.42
080623-DEV SVCS	ELEC SVC:777679	Paid by Check #367032	08/08/2023	08/29/2023	08/29/2023	1,620.21
080723-DAHLSTROM	ELEC SVC:556533	Paid by Check #367032	08/09/2023	08/29/2023	08/29/2023	71.83



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080723-RD	ELEC SVCS:779125	Paid by Check #367032	08/09/2023	08/29/2023	08/29/2023	27.34
080823-JWNA	ELEC SVC:454179	Paid by Check #367032	08/11/2023	08/29/2023	08/29/2023	44.55
081323-JWNA	ELEC SVC:709080	Paid by Check #367032	08/15/2023	08/29/2023	08/29/2023	56.64
081323-RD	ELEC SVC:730971	Paid by Check #367032	08/15/2023	08/29/2023	08/29/2023	136.42
081323-RD-NUTBRN	ELEC SVC:732168	Paid by Check #367032	08/15/2023	08/29/2023	08/29/2023	64.06
081323A-RD	ELEC SVC:549539	Paid by Check #367032	08/15/2023	08/29/2023	08/29/2023	37.50
081323B-RD	ELEC SVC:545872	Paid by Check #367032	08/15/2023	08/29/2023	08/29/2023	37.50
081523-PCT 3	ELEC SVC:775153	Paid by Check #367032	08/17/2023	08/29/2023	08/29/2023	1,107.12
081523A-PCT 3	ELEC SVC:442742	Paid by Check #367032	08/17/2023	08/29/2023	08/29/2023	38.25
081623-RD	ELEC SVC:777678	Paid by Check #367032	08/18/2023	08/29/2023	08/29/2023	680.70
081623A-RD	ELEC SVC:782842	Paid by Check #367032	08/18/2023	08/29/2023	08/29/2023	186.83
082123-CCS-DRIFT	ELEC SVC:318160	Paid by Check #367516	08/23/2023	09/12/2023	09/12/2023	143.10
082123-PCT 4	ELEC SVC:779904	Paid by Check #367516	08/23/2023	09/12/2023	09/12/2023	808.54
082123-PCT 5	ELEC SVC:779813/779663	Paid by Check #367516	08/23/2023	09/12/2023	09/12/2023	507.11
082123-RD	ELEC SVC:208339	Paid by Check #367516	08/23/2023	09/12/2023	09/12/2023	51.86
082123-SHER	ELEC SVC:3000291989	Paid by Check #367516	08/23/2023	09/12/2023	09/12/2023	49.48
082123-TRANS STA	ELEC SVC:96363	Paid by Check #367516	08/23/2023	09/12/2023	09/12/2023	78.97
082123A-RD	ELEC SVC:321292	Paid by Check #367516	08/23/2023	09/12/2023	09/12/2023	223.31
082123A-TRANS ST	ELEC SVC:779802	Paid by Check #367516	08/23/2023	09/12/2023	09/12/2023	44.73
082123B-TRANS ST	ELEC SVC:778327	Paid by Check #367516	08/23/2023	09/12/2023	09/12/2023	39.76
20-867-035	UTL SVCS:DARDEN HILL RELOCATION	Paid by Check #368705	08/24/2023	09/30/2023	10/24/2023	406,262.90
082323-JWNA	ELEC SVC:611253	Paid by Check #367516	08/25/2023	09/12/2023	09/12/2023	250.70
082323-PCT 2	ELEC SVC:778535	Paid by Check #367516	08/25/2023	09/12/2023	09/12/2023	1,625.08
082323-WIC	ELEC SVC:119306	Paid by Check #367516	08/25/2023	09/12/2023	09/12/2023	360.92
090223-PARKS	AREA LIGHTS:3000279318	Paid by Check #367738	09/06/2023	09/19/2023	09/19/2023	191.08
090323-RD	ELEC SVC:411080	Paid by Check #367921	09/07/2023	09/26/2023	09/26/2023	111.49
090623-DEV SVCS	ELEC SVC:777679	Paid by Check #367738	09/08/2023	09/19/2023	09/19/2023	1,591.29
090723-DAHLSTROM	ELEC SVC:556533	Paid by Check #367921	09/09/2023	09/26/2023	09/26/2023	70.93
090723-RD	ELEC SVC:779125	Paid by Check #367921	09/09/2023	09/26/2023	09/26/2023	22.50
090923-JWNA	ELEC SVC:454179	Paid by Check #367921	09/13/2023	09/26/2023	09/26/2023	44.46
091323-JWNA	ELEC SVC:709080	Paid by Check #367921	09/15/2023	09/26/2023	09/26/2023	55.20
091323-RD	ELEC SVC:549539	Paid by Check #367921	09/15/2023	09/26/2023	09/26/2023	37.50
091323-RD-NUTBRN	ELEC SVC:732168	Paid by Check #367921	09/15/2023	09/26/2023	09/26/2023	64.87
091323A-RD	ELEC SVC:545872	Paid by Check #367921	09/15/2023	09/26/2023	09/26/2023	37.50
091323B-RD	ELEC SVC:730971	Paid by Check #367921	09/15/2023	09/26/2023	09/26/2023	105.53
091523-PCT 3	ELEC SVC:442742	Paid by Check #367949	09/19/2023	09/30/2023	10/03/2023	38.25
775153-PCT 3	ELEC SVC:775153	Paid by Check #367949	09/19/2023	09/30/2023	10/03/2023	1,125.55
091523-RD	ELEC SVC:782842	Paid by Check #367949	09/20/2023	09/30/2023	10/03/2023	178.79
091523A-RD	ELEC SVC:777678	Paid by Check #367949	09/20/2023	09/30/2023	10/03/2023	709.61
092123-CCS-DRIFT	ELEC SVC:318160	Paid by Check #367949	09/23/2023	09/30/2023	10/03/2023	138.77
092123-PCT 4	ELEC SVC:779904	Paid by Check #367949	09/23/2023	09/30/2023	10/03/2023	778.91
092123-PCT 5	ELEC SVC:779663	Paid by Check #367949	09/23/2023	09/30/2023	10/03/2023	525.99
092123-RD	ELEC SVC:208339	Paid by Check #367949	09/23/2023	09/30/2023	10/03/2023	68.21
092123-SHER	ELEC SVC:3000291989	Paid by Check #367949	09/23/2023	09/30/2023	10/03/2023	49.48
092123-TRANS STA	ELEC SVC:779802	Paid by Check #367949	09/23/2023	09/30/2023	10/03/2023	37.50
092123A-RD	ELEC SVC:321292	Paid by Check #367949	09/23/2023	09/30/2023	10/03/2023	198.09
092123A-TRANS ST	ELEC SVC:96363	Paid by Check #367949	09/23/2023	09/30/2023	10/03/2023	81.94



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092323-TRANS STA	ELEC SVC:778327	Paid by Check #368538	09/23/2023	09/30/2023	10/17/2023	42.02
092323-JWNA	ELEC SVC:611253	Paid by Check #368538	09/27/2023	09/30/2023	10/17/2023	216.36
092323-PCT 2	ELEC SVC:778535	Paid by Check #368538	09/27/2023	09/30/2023	10/17/2023	1,608.73
100323-PARKS	AREA LIGHTS:3000279318	Paid by Check #368704	10/05/2023	09/30/2023	10/24/2023	192.83
100423-RD	ELEC SVC:411080	Paid by Check #368944	10/06/2023	09/30/2023	10/31/2023	107.48
100523-DEV SVCS	ELEC SVC:777679	Paid by Check #368704	10/07/2023	09/30/2023	10/24/2023	1,404.11
100823-DAHLSTROM	ELEC SVC:556533	Paid by Check #368944	10/10/2023	09/30/2023	10/31/2023	65.34
100823-RD	ELEC SVC:779125	Paid by Check #368944	10/10/2023	09/30/2023	10/31/2023	22.50
101023-JWNA	ELEC SVC:454179	Paid by Check #368944	10/12/2023	09/30/2023	10/31/2023	40.43
101223-JWNA	ELEC SVC:709080	Paid by Check #368944	10/14/2023	09/30/2023	10/31/2023	49.47
101223-RD	ELEC SVC:549539	Paid by Check #368944	10/14/2023	09/30/2023	10/31/2023	37.50
101223-RD-NUTBR	ELEC SVC:732168	Paid by Check #368944	10/14/2023	09/30/2023	10/31/2023	65.34
101223A-RD	ELEC SVC:545872	Paid by Check #368944	10/14/2023	09/30/2023	10/31/2023	57.84
101223B-RD	ELEC SVC:730971	Paid by Check #368944	10/14/2023	09/30/2023	10/31/2023	112.74
101723-RD	ELEC SVC:782842	Paid by Check #369132	10/19/2023	09/30/2023	11/07/2023	145.45
101723A-RD	ELEC SVC:777678	Paid by Check #369132	10/19/2023	09/30/2023	11/07/2023	676.03
102223-CCS-DRIF	ELEC SVC:318160	Paid by Check #369304	10/24/2023	09/30/2023	11/14/2023	102.33
102223-PCT 4	ELEC SVC:779904	Paid by Check #369304	10/24/2023	09/30/2023	11/14/2023	660.52
102223-PCT 5	ELEC SVC:779663	Paid by Check #369304	10/24/2023	09/30/2023	11/14/2023	408.39
102223-TRANS STA	ELEC SVC:779802	Paid by Check #369304	10/24/2023	09/30/2023	11/14/2023	44.32
102223A-TRANS ST	ELEC SVC:96363	Paid by Check #369304	10/24/2023	09/30/2023	11/14/2023	73.02
Vendor 1809 - PEDERNALES ELECTRIC COOPERATIVE, INC. Totals						\$493,604.80
Vendor 2946 - PEGASUS SCHOOLS, INC.						
20245	PANS OCT 22 JUV PROB:PID 10246	Paid by Check #359843	10/19/2022	12/20/2022	12/20/2022	5,031.30
20316	PANS NOV 22 JUV PROB:PID 10246	Paid by Check #360245	11/16/2022	01/03/2023	01/03/2023	4,869.00
20389	PANS DEC 22 JUV PROB:PID 10246	Paid by Check #361048	12/22/2022	01/31/2023	01/31/2023	2,434.50
Vendor 2946 - PEGASUS SCHOOLS, INC. Totals						\$12,334.80
Vendor 2054 - PELLERIN LAUNDRY MACHINERY SALES CO., INC.						
INV400002624	DSI MODULE:JAIL	Paid by Check #360673	12/16/2022	01/17/2023	01/17/2023	217.49
INV400003751	MINITURE RELAY:JAIL	Paid by Check #361049	01/18/2023	01/31/2023	01/31/2023	39.10
INV400004028	DSI MODULE:JAIL	Paid by Check #361384	01/25/2023	02/14/2023	02/14/2023	203.33
INV400009209	WASHING MACHINE REPAIRS:JAIL	Paid by Check #366277	06/09/2023	08/01/2023	08/01/2023	1,350.27
INV400011887	DOOR LOCK SWITCH:JAIL	Paid by Check #367517	08/16/2023	09/12/2023	09/12/2023	11.28
INV400013813	4PDT MINITURE RELAYS:JAIL	Paid by Check #369559	09/29/2023	09/30/2023	11/21/2023	98.57
Vendor 2054 - PELLERIN LAUNDRY MACHINERY SALES CO., INC. Totals						\$1,920.04
Vendor 2132 - JAMES B. PEPLINSKI						
220564-051523	CPS:CAUSE 220564	Paid by Check #367251	05/15/2023	09/05/2023	09/05/2023	2,300.00
220206-062923	CPS:CAUSE 220206	Paid by Check #366049	06/29/2023	07/25/2023	07/25/2023	500.00
220451-062923	CPS:CAUSE 220451	Paid by Check #366049	06/29/2023	07/25/2023	07/25/2023	300.00
220656-062923	CPS:CAUSE 220656	Paid by Check #366049	06/29/2023	07/25/2023	07/25/2023	500.00
221219-062923	CPS:CAUSE 221219	Paid by Check #366049	06/29/2023	07/25/2023	07/25/2023	350.00
221657-062923	CPS:CAUSE 221657	Paid by Check #366049	06/29/2023	07/25/2023	07/25/2023	400.00
221860-062923	CPS:CAUSE 221860	Paid by Check #366049	06/29/2023	07/25/2023	07/25/2023	850.00
222831-062923	CPS:CAUSE 222831	Paid by Check #366049	06/29/2023	07/25/2023	07/25/2023	400.00
222923-062923	CPS:CAUSE 222923	Paid by Check #366049	06/29/2023	07/25/2023	07/25/2023	600.00
222963-062923	CPS:CAUSE 222963	Paid by Check #366049	06/29/2023	07/25/2023	07/25/2023	400.00



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222969-062923	CPS:CAUSE 222969	Paid by Check #366049	06/29/2023	07/25/2023	07/25/2023	400.00
230369-062923	CPS:CAUSE 230369	Paid by Check #366049	06/29/2023	07/25/2023	07/25/2023	300.00
230744-062923	CPS:CAUSE 230744	Paid by Check #366049	06/29/2023	07/25/2023	07/25/2023	300.00
0919-2223	REIMB FOR N/T MEALS:DA	Paid by Check #368422	09/22/2023	09/30/2023	10/10/2023	72.00
Vendor 2132 - JAMES B. PEPLINSKI Totals						\$7,672.00
Vendor 1899 - PERALES ALLMON, & ICE P.C.						
5867	PROF SVCS:BLANCO WWTP	Paid by Check #362934	02/28/2023	04/11/2023	04/11/2023	852.50
5929	PROF SVCS:BLANCO WWTP	Paid by Check #365059	04/01/2023	06/20/2023	06/20/2023	3,148.45
5976	PROF SVCS:BLANCO WWTP	Paid by Check #364136	04/25/2023	05/23/2023	05/23/2023	610.00
6118	PROF SVCS:BLANCO WWTP	Paid by Check #366922	07/12/2023	08/22/2023	08/22/2023	390.00
Vendor 1899 - PERALES ALLMON, & ICE P.C. Totals						\$5,000.95
Vendor 15411 - CARMEN DENISE PEREZ						
031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363545	03/13/2023	04/25/2023	04/25/2023	15.00
Vendor 15411 - CARMEN DENISE PEREZ Totals						\$15.00
Vendor 15515 - SARA OSVILLA PEREZ						
052423-JP 4	JP 4 JUROR	Paid by Check #365693	05/24/2023	07/11/2023	07/11/2023	15.00
Vendor 15515 - SARA OSVILLA PEREZ Totals						\$15.00
Vendor 15138 - PERFORMING ARTS CENTER						
1007	RENTAL FEE FOR HEALTH FAIR:PHLTH	Paid by Check #359486	10/22/2022	12/06/2022	12/06/2022	1,137.50
Vendor 15138 - PERFORMING ARTS CENTER Totals						\$1,137.50
Vendor 16788 - CLAIRE PERKINS						
081623	ENVELOPES:TREAS	Paid by Check #369268	08/16/2023	09/30/2023	11/07/2023	45.39
Vendor 16788 - CLAIRE PERKINS Totals						\$45.39
Vendor 15150 - SHELLY PERKINS						
1004-0522	REIMB FOR N/T LUNCHES:CO CLK	Paid by Check #359585	10/13/2022	12/06/2022	12/06/2022	26.00
Vendor 15150 - SHELLY PERKINS Totals						\$26.00
Vendor 1364 - PERRY OFFICE PLUS						
IN1484683	TONER CARTRIDGE:COMM 2	Paid by Check #359231	10/25/2022	11/22/2022	11/22/2022	100.02
IN1487201	LETTER STORAGE BOXES:COMM 2	Paid by Check #359844	11/15/2022	12/20/2022	12/20/2022	69.24
Vendor 1364 - PERRY OFFICE PLUS Totals						\$169.26
Vendor 14473 - PERSONNEL EVALUATION, INC.						
45888-JAIL	OCT 22 PRE EMPLOYMENT TESTING:JAIL	Paid by Check #359487	10/31/2022	12/06/2022	12/06/2022	180.00
45888-SHER	OCT 22 PRE EMPLOYMENT TESTING:SHER	Paid by Check #359845	10/31/2022	12/20/2022	12/20/2022	160.00
46213-JAIL	NOV 22 PRE EMPLOYMENT TESTINGS:JAIL	Paid by Check #365525	11/30/2022	07/11/2023	07/11/2023	140.00
46213-SHER	NOV 22 PRE EMPLOYMENT TESTING:SHER	Paid by Check #365525	11/30/2022	07/11/2023	07/11/2023	260.00
46510-SHER	DEC 22 PRE EMPLOYMENT TESTING:SHER	Paid by Check #361050	12/31/2022	01/31/2023	01/31/2023	20.00
46772-JAIL	JAN 23 PRE EMPLOYMENT TESTING:JAIL	Paid by Check #361745	01/31/2023	02/28/2023	02/28/2023	125.00
46772-SHER	JAN 23 PRE EMPLOYMENT TESTING:SHER	Paid by Check #361745	01/31/2023	02/28/2023	02/28/2023	75.00
47084-ANML CTRL	FEB 23 PRE EMPLOYMENT TESTING:ANML CTRL	Paid by Check #362579	02/28/2023	03/28/2023	03/28/2023	25.00
47084-JAIL	FEB 23 PRE EMPLOYMENT TESTING:JAIL	Paid by Check #362579	02/28/2023	03/28/2023	03/28/2023	200.00
47084-SHER	FEB 23 PRE EMPLOYMENT TESTING:SHER	Paid by Check #362579	02/28/2023	03/28/2023	03/28/2023	225.00
47224-JAIL	MAR 23 PRE EMPLOYMENT TESTING:JAIL	Paid by Check #364137	03/31/2023	05/23/2023	05/23/2023	250.00
47224-SHER	MAR 23 PRE EMPLOYMENT TESTING:SHER	Paid by Check #363347	03/31/2023	04/25/2023	04/25/2023	250.00



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47561-JAIL	APR 23 PRE EMPLOYMENT TESTING:JAIL	Paid by Check #364137	04/30/2023	05/23/2023	05/23/2023	200.00
47561-SHER	APR 23 PRE EMPLOYMENT TESTING:SHER	Paid by Check #364137	04/30/2023	05/23/2023	05/23/2023	175.00
47871-JAIL	MAY 23 PRE EMPLOYMENT TESTING:JAIL	Paid by Check #365060	05/31/2023	06/20/2023	06/20/2023	200.00
47871-SHER	MAY 23 PRE EMPLOYMENT TESTING:SHER	Paid by Check #365060	05/31/2023	06/20/2023	06/20/2023	125.00
48202-JAIL	JUN 23 PRE EMPLOYMENT TESTING:JAIL	Paid by Check #366050	06/30/2023	07/25/2023	07/25/2023	150.00
48202-SHER	JUN 23 PRE EMPLOYMENT TESTING:SHER	Paid by Check #366050	06/30/2023	07/25/2023	07/25/2023	100.00
48503-JAIL	JUL 23 PRE EMPLOYMENT TESTING:JAIL	Paid by Check #369133	07/31/2023	09/30/2023	11/07/2023	250.00
48503-SHER	JUL 23 PRE EMPLOYMENT TESTING:SHER	Paid by Check #369133	07/31/2023	09/30/2023	11/07/2023	200.00
48813-ANML CTRL	AUG 23 PRE EMPLOYMENT TESTING:ANML CTRL	Paid by Check #369133	08/31/2023	09/30/2023	11/07/2023	100.00
48813-JAIL	AUG 23 PRE EMPLOYMENT TESTING:JAIL	Paid by Check #369133	08/31/2023	09/30/2023	11/07/2023	225.00
48813-SHER	AUG 23 PRE EMPLOYMENT TESTING:SHER	Paid by Check #369133	08/31/2023	09/30/2023	11/07/2023	250.00
49120-JAIL	SEP 23 PRE EMPLOYMENT TESTING:JAIL	Paid by Check #369133	09/30/2023	09/30/2023	11/07/2023	150.00
49120-SHER	SEP 23 PRE EMPLOYMENT TESTING:SHER	Paid by Check #369133	09/30/2023	09/30/2023	11/07/2023	25.00
Vendor 14473 - PERSONNEL EVALUATION, INC. Totals						\$4,060.00
Vendor 7115 - DWIGHT E. PESCHEL						
042123	VISITING JUDGE/MILEAGE REIMB:CCL 2	Paid by Check #364138	04/27/2023	05/23/2023	05/23/2023	317.77
052323	VISTING JUDGE MILEAGE REIMB:DIST CT	Paid by Check #365061	05/24/2023	06/20/2023	06/20/2023	27.77
060223	VISITING JUDGE MILEAGE REIMB:DIST CT	Paid by Check #365061	06/02/2023	06/20/2023	06/20/2023	83.32
070623	VISITING JUDGE MILEAGE REIMB:DIST CT	Paid by Check #366051	07/06/2023	07/25/2023	07/25/2023	27.77
110223	VISITING JUDGE MILEAGE REIMB:DIST CT	Paid by Check #369560	11/02/2023	09/30/2023	11/21/2023	27.77
Vendor 7115 - DWIGHT E. PESCHEL Totals						\$484.40
Vendor 1918 - PETE'S TIRE SERVICE						
216430	TIRE REPAIRS/SERVICE CALL:VEH MTC	Paid by Check #366533	07/24/2023	08/08/2023	08/08/2023	120.00
Vendor 1918 - PETE'S TIRE SERVICE Totals						\$120.00
Vendor 15359 - SAMANTHA PETERSON						
0417-2123	N/T MEALS ADVANCE:SHER	Paid by Check #362700	04/21/2023	03/28/2023	03/28/2023	131.00
0417-2123A	REIMB FOR UBER FEES:SHER	Paid by Check #364328	04/21/2023	05/23/2023	05/23/2023	22.49
Vendor 15359 - SAMANTHA PETERSON Totals						\$153.49
Vendor 5285 - JAMES H. PFEIFFER						
032323-JP 2 JUR	JP 2 JUROR	Paid by Check #363546	03/23/2023	04/25/2023	04/25/2023	6.00
Vendor 5285 - JAMES H. PFEIFFER Totals						\$6.00
Vendor 15635 - ANNE PHARES						
071823	WINDY HILL RD CONSTRUCTION EASEMENT - PARCEL 36	Paid by Check #366180	07/18/2023	07/25/2023	07/25/2023	4,600.00
Vendor 15635 - ANNE PHARES Totals						\$4,600.00
Vendor 13247 - PHIL'S TRAILER SALES						
BOSGS	TRAILER:CERT	Paid by Check #364139	04/03/2023	05/23/2023	05/23/2023	4,679.00
Vendor 13247 - PHIL'S TRAILER SALES Totals						\$4,679.00
Vendor 15257 - JEFFREY PICKETT						
NX14E5G2	REIMB FOR DRONE TESTING:JAIL	Paid by Check #360794	12/26/2022	01/17/2023	01/17/2023	175.00
0306-0923	N/T MEAL ADVANCE:JAIL	Paid by Check #361890	02/07/2023	02/28/2023	02/28/2023	48.00
Vendor 15257 - JEFFREY PICKETT Totals						\$223.00
Vendor 15403 - BROOKE ASHLEY PILLIFANT						



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031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363547	03/13/2023	04/25/2023	04/25/2023	15.00
Vendor 15403 - BROOKE ASHLEY PILLIFANT Totals						\$15.00
Vendor 15677 - KELSIE PINA						
0828-090123	N/T MEALS ADVANCE:SHER	Paid by Check #366989	09/01/2023	08/22/2023	08/22/2023	131.00
Vendor 15677 - KELSIE PINA Totals						\$131.00
Vendor 1552 - PITNEY BOWES, INC.						
1201-3123	JAN 23 MAIL METER:TREAS	Paid by Check #360494	01/03/2022	01/10/2023	01/10/2023	15,000.00
1021517908	MAILING SYSTEM LEASE:TAX	Paid by Check #358321	09/11/2022	10/25/2022	10/25/2022	133.50
1001-3122	OCT 22 MAIL METER:TREAS	Paid by Check #357781	10/04/2022	10/04/2022	10/04/2022	15,000.00
1101-3022	NOV 22 MAIL METER:TREAS	Paid by Check #358781	11/08/2022	11/08/2022	11/08/2022	15,000.00
1021910202	12/01/22-11/30/23 COLOR PRINTER/FEEDER SVC AGMT:CO WIDE	Paid by Check #360246	11/11/2022	01/03/2023	01/03/2023	1,306.92
1021946515	RED INK CARTRIDGE/ADHESIVE TAPE:TREAS	Paid by Check #359847	11/14/2022	12/20/2022	12/20/2022	335.98
1201-3122	DEC 22 MAIL METER:TREAS	Paid by Check #359321	11/22/2022	11/22/2022	11/22/2022	15,000.00
3316623618	MAIL SYSTEM LEASE:TAX	Paid by Check #359846	11/25/2022	12/20/2022	12/20/2022	954.84
0301-3123	MAR 23 MAIL METER:TREAS	Paid by Check #361485	02/14/2023	02/14/2023	02/14/2023	15,000.00
3317070850	MAILING SYSTEM LEASE:TAX	Paid by Check #362936	02/24/2023	04/11/2023	04/11/2023	954.84
1022710721	MAILING SYSTEM LEASE:TAX	Paid by Check #363348	03/12/2023	04/25/2023	04/25/2023	133.50
0401-3023	APR 23 MAIL METER:TREAS	Paid by Check #362317	03/14/2023	03/14/2023	03/14/2023	15,000.00
1022740975	RED INK CARTRIDGE/ADHESIVE TAPE/LABELS:TREAS	Paid by Check #362935	03/14/2023	04/11/2023	04/11/2023	398.38
0501-3123	MAY 23 MAIL METER:TREAS	Paid by Check #363128	04/18/2023	04/18/2023	04/18/2023	15,000.00
0601-3023	JUN 23 MAIL METER:TREAS	Paid by Check #363898	05/16/2023	05/16/2023	05/16/2023	15,000.00
3317521966	MAIL SYSTEM LEASE:TAX	Paid by Check #365062	05/30/2023	06/20/2023	06/20/2023	954.84
1023309385	RED INK CARTRIDGE:TREAS	Paid by Check #365526	06/09/2023	07/11/2023	07/11/2023	265.59
0701-3123	JUL 23 MAIL METER:TREAS	Paid by Check #365203	06/15/2023	06/20/2023	06/20/2023	15,000.00
1023355718	ADHESIVE TAPES/LABELS:TREAS	Paid by Check #366534	06/21/2023	08/08/2023	08/08/2023	297.57
1023368475	BLACK/CYAN/MAGENTA/YELLOW INK:TREAS	Paid by Check #366534	06/22/2023	08/08/2023	08/08/2023	400.95
1023391844	ADHESIVE TAPES:TREAS	Paid by Check #366534	06/27/2023	08/08/2023	08/08/2023	432.36
0901-3123	SEPT 23 MAIL METER:TREAS	Paid by Check #366990	08/22/2023	08/22/2023	08/22/2023	15,000.00
1023765346	RED INK CARTRIDGES:TREAS	Paid by Check #367518	08/28/2023	09/12/2023	09/12/2023	447.98
3317938224	MAIL LEASE SYSTEM:TAX	Paid by Check #367739	08/30/2023	09/19/2023	09/19/2023	954.84
Vendor 1552 - PITNEY BOWES, INC. Totals						\$157,972.09
Vendor 15135 - PLANT ODYSSEY						
CR08561-083122	RESTITUTION:CASE CR-08-561	Paid by Check #358440	08/31/2022	10/25/2022	10/25/2022	200.00
Vendor 15135 - PLANT ODYSSEY Totals						\$200.00
Vendor 9932 - PLATEAU LAND & WILDLIFE MGMT, INC.						
4235	FY23 ANNUAL REPORT/SVC AGMT:PARKS	Paid by Check #359848	10/01/2022	12/20/2022	12/20/2022	797.06
7669	FY23 ANNUAL REPORT/SVC AGMT:PARKS	Paid by Check #362937	01/01/2023	04/11/2023	04/11/2023	1,010.06
9164	FY23 ANNUAL REPORT/SVC AGMT:PARKS	Paid by Check #363349	04/01/2023	04/25/2023	04/25/2023	1,010.06
10630	FY23 ANNUAL REPORT/SVC AGMT:PARKS	Paid by Check #366052	07/01/2023	07/25/2023	07/25/2023	1,010.06
11947	FY23 ANNUAL REPORT/SVC AGMT:PARKS	Paid by Check #368244	10/01/2023	09/30/2023	10/10/2023	1,010.06
Vendor 9932 - PLATEAU LAND & WILDLIFE MGMT, INC. Totals						\$4,837.30
Vendor 15440 - POLARIS FUN CENTER OF BASTROP						
042623	2023 POLARIS RANGER:PARKS	Paid by Check #364140	04/26/2023	05/23/2023	05/23/2023	14,683.26



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Vendor 15440 - POLARIS FUN CENTER OF BASTROP Totals						\$14,683.26
Vendor 15610 - REBECCA FAY POLLARD						
F21-088J11	JP 1-1 JUROR	Paid by Check #366370	06/13/2023	08/01/2023	08/01/2023	6.00
Vendor 15610 - REBECCA FAY POLLARD Totals						\$6.00
Vendor 1561 - POLLOCK CO.						
9008804583	LAUNDRY DETERGENT/DISINFECTANT:JUV CTR	Paid by Check #362938	03/27/2023	04/11/2023	04/11/2023	770.29
Vendor 1561 - POLLOCK CO. Totals						\$770.29
Vendor 13241 - CLAUDIA POMAR						
2361	INTERPRETING SVCS/TRAVEL:DIST CT	Paid by Check #359488	10/26/2022	12/06/2022	12/06/2022	285.00
2416	MAGISTRATION:DIST CT	Paid by Check #360674	11/27/2022	01/17/2023	01/17/2023	190.00
2417	INTERPRETING SVCS:DIST CT	Paid by Check #359849	11/27/2022	12/20/2022	12/20/2022	190.00
2427	MAGISTRATION:DIST CT	Paid by Check #360247	12/04/2022	01/03/2023	01/03/2023	190.00
2444	INTERPRETING SVCS:CR22-0002-E	Paid by Check #361385	12/21/2022	02/14/2023	02/14/2023	427.50
2494	INTERPRETING SVCS:MAGISTRATION	Paid by Check #367519	02/01/2023	09/12/2023	09/12/2023	190.00
2541	INTERPRETING SVCS:CR205818/CR216483	Paid by Check #362179	03/01/2023	03/14/2023	03/14/2023	380.00
2564	INTERPRETING SVCS:MAGISTRATE	Paid by Check #362580	03/14/2023	03/28/2023	03/28/2023	190.00
2585	INTERPRETING SVCS:MAGISTRATION	Paid by Check #364141	03/27/2023	05/23/2023	05/23/2023	190.00
2696	INTERPRETING SVCS/MILEAGE:1511570/230588	Paid by Check #365063	05/26/2023	06/20/2023	06/20/2023	665.00
2806	INTERPRETING SVCS:MAGISTRATION	Paid by Check #367519	08/09/2023	09/12/2023	09/12/2023	190.00
2830	INTERPRETING SVCS/TRAVEL:CR223010B	Paid by Check #367740	08/24/2023	09/19/2023	09/19/2023	380.00
2852	INTERPRETING SVCS:230173	Paid by Check #368245	09/04/2023	09/30/2023	10/10/2023	190.00
2861	INTERPRETING SVCS:MAGISTRATION	Paid by Check #368245	09/12/2023	09/30/2023	10/10/2023	190.00
Vendor 13241 - CLAUDIA POMAR Totals						\$3,847.50
Vendor 14999 - LUIS POMPA						
0502-0523	REIMB FOR N/T MEALS/LODGING:AUD	Paid by Check #365204	06/06/2023	06/20/2023	06/20/2023	463.40
Vendor 14999 - LUIS POMPA Totals						\$463.40
Vendor 15617 - JONATHAN ANDREW PORTER						
F21-088J11	JP 1-1 JUROR	Paid by Check #366371	06/13/2023	08/01/2023	08/01/2023	6.00
Vendor 15617 - JONATHAN ANDREW PORTER Totals						\$6.00
Vendor 14724 - WINTON PORTERFIELD						
H895652	REIMB FOR HDMI CABLE:RD	Paid by Check #360027	11/17/2022	12/20/2022	12/20/2022	32.99
Vendor 14724 - WINTON PORTERFIELD Totals						\$32.99
Vendor 12217 - POSITIVE CONCEPTS						
0245395IN	THERMAL PAPER/FREIGHT:CONST 4	Paid by Check #368707	08/28/2023	09/30/2023	10/24/2023	101.30
Vendor 12217 - POSITIVE CONCEPTS Totals						\$101.30
Vendor 15299 - POST OAK HOMEOWNER'S ASSOCIATION, INC.						
182377-011923	WRIT OF EXECUTION:CAUSE 18-2377	Paid by Check #361486	01/19/2023	02/14/2023	02/14/2023	3,928.87
190584-013123	WRIT OF EXECUTION:CAUSE 19-0584	Paid by Check #361891	01/31/2023	02/28/2023	02/28/2023	8,663.86
Vendor 15299 - POST OAK HOMEOWNER'S ASSOCIATION, INC. Totals						\$12,592.73
Vendor 14603 - POST OAK VILLAS LLC						
202201826-JP11	OVERPAYMENT F22-304J11:JP1-1	Paid by Check #359850	10/24/2022	12/20/2022	12/20/2022	2.00



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Vendor 14603 - POST OAK VILLAS LLC Totals						\$2.00
Vendor 7616 - JORDAN POWELL						
0724-2623	REIMB N/T MEALS/LODGING:DA CIV	Paid by Check #366802	08/07/2023	08/15/2023	08/15/2023	298.00
091123	REIMB REG FEES/PIA FILING FEE:DA CIV	Paid by Check #367880	09/11/2023	09/19/2023	09/19/2023	95.00
0911-2723	REIMB PIA FILING FEES:DA CIV	Paid by Check #368424	09/27/2023	09/30/2023	10/10/2023	135.00
Vendor 7616 - JORDAN POWELL Totals						\$528.00
Vendor 9303 - POWER HAUS EQUIPMENT						
CR170803-083122	RESTITUTION:CASE CR-17-0803	Paid by Check #358441	08/31/2022	10/25/2022	10/25/2022	42.39
CR170804-093022	RESTITUTION:CASE CR-17-0804	Paid by Check #359040	09/30/2022	11/15/2022	11/15/2022	45.46
90641	SAW CHAIN/GUIDE BAR:VEH MTC	Paid by Check #358323	10/03/2022	10/25/2022	10/25/2022	76.56
90651	RAPID MICROS/CHAIN SAWS:MTC	Paid by Check #358936	10/03/2022	11/15/2022	11/15/2022	92.58
90885	CHAINSAW BARS/CHAIN/HEAVY LINE HEAD/BLADES:VEH MTC	Paid by Check #358323	10/07/2022	10/25/2022	10/25/2022	173.14
91017	HEAVY DUTY FIXED LINE HEADS/FIXTURE BLADES:VEH MTC	Paid by Check #358644	10/11/2022	11/01/2022	11/01/2022	100.34
91083	CUTTER BLADES/PULLEYS/BELT/KEYSWITCH:MTC	Paid by Check #358644	10/12/2022	11/01/2022	11/01/2022	406.59
91112	PROPANE:JAIL	Paid by Check #358644	10/13/2022	11/01/2022	11/01/2022	62.52
91114	CARBURETOR REPAIR KIT:VEH MTC	Paid by Check #358644	10/13/2022	11/01/2022	11/01/2022	12.99
91243	MUFFLER COVER/TORX BOLTS/SQUARE NUTS:VEH MTC	Paid by Check #358936	10/18/2022	11/15/2022	11/15/2022	12.16
91272	LAWN MOWER REPAIRS:MTC	Paid by Check #358644	10/18/2022	11/01/2022	11/01/2022	216.45
91413	PROPANE:VEH MTC	Paid by Check #358936	10/21/2022	11/15/2022	11/15/2022	36.60
91414	NUTS:VEH MTC	Paid by Check #358936	10/21/2022	11/15/2022	11/15/2022	2.55
91493	MISC SUPPLIES:VEH MTC	Paid by Check #359233	10/24/2022	11/22/2022	11/22/2022	463.40
91504	MISC SUPPLIES:VEH MTC	Paid by Check #359233	10/24/2022	11/22/2022	11/22/2022	50.48
91572	OIL/CHAIN SAW/RAPID MICRO:MTC	Paid by Check #359233	10/26/2022	11/22/2022	11/22/2022	55.29
91641	PROPANE:VEH MTC	Paid by Check #359489	10/28/2022	12/06/2022	12/06/2022	23.73
91642	BOLTS:VEH MTC	Paid by Check #359489	10/28/2022	12/06/2022	12/06/2022	1.84
91865	PROPANE:VEH MTC	Paid by Check #359489	11/03/2022	12/06/2022	12/06/2022	29.95
91879	CHOKE LEVER:VEH MTC	Paid by Check #359489	11/03/2022	12/06/2022	12/06/2022	8.26
92366	PROPANE:VEH MTC	Paid by Check #360248	11/17/2022	01/03/2023	01/03/2023	12.92
92442	PROPANE:VEH MTC	Paid by Check #360248	11/18/2022	01/03/2023	01/03/2023	25.83
92592	PROPANE:JAIL	Paid by Check #360248	11/22/2022	01/03/2023	01/03/2023	64.57
92595	PROPANE:VEH MTC	Paid by Check #360248	11/22/2022	01/03/2023	01/03/2023	64.76
92771	HEAVY DUTY FIXED LINE HEAD/BLADE FIXTURE:VEH MTC	Paid by Check #360248	11/29/2022	01/03/2023	01/03/2023	50.17
92773	PROPANE:VEH MTC	Paid by Check #360248	11/29/2022	01/03/2023	01/03/2023	23.38
92809	PROPANE:VEH MTC	Paid by Check #360248	11/30/2022	01/03/2023	01/03/2023	45.72
93105	GENERAL PURPOSE MET:VEH MTC	Paid by Check #360248	12/07/2022	01/03/2023	01/03/2023	120.00
93106	PROPANE:VEH MTC	Paid by Check #360248	12/07/2022	01/03/2023	01/03/2023	12.92
93630	MISC AUTO PARTS:VEH MTC	Paid by Check #360248	12/20/2022	01/03/2023	01/03/2023	37.70
93631	PROPANE:VEH MTC	Paid by Check #360248	12/20/2022	01/03/2023	01/03/2023	11.81
93814	PROPANE:VEH MTC	Paid by Check #360675	12/27/2022	01/17/2023	01/17/2023	11.81
93955	PROPANE:VEH MTC	Paid by Check #360675	12/30/2022	01/17/2023	01/17/2023	30.71
94076	PROPANE:VEH MTC	Paid by Check #360675	01/03/2023	01/17/2023	01/17/2023	29.32
94190	SAW CHAINS/MOTOMIX/PICCO SLIMS:JAIL	Paid by Check #360675	01/06/2023	01/17/2023	01/17/2023	130.90
94626	PROPANE:JAIL	Paid by Check #361051	01/19/2023	01/31/2023	01/31/2023	61.57



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94639	FUEL FILTER/SPARK PLUGS/ENGINE CLEANER:JAIL	Paid by Check #361051	01/19/2023	01/31/2023	01/31/2023	29.03
94878	PROPANE:VEH MTC	Paid by Check #362180	01/26/2023	03/14/2023	03/14/2023	27.22
94883	PROPANE:VEH MTC	Paid by Check #361386	01/26/2023	02/14/2023	02/14/2023	59.68
95038	PROPANE:VEH MTC	Paid by Check #361386	01/30/2023	02/14/2023	02/14/2023	64.12
95100	SAW CHAINS/CHISEL CHAINS/BAR CHAIN OIL:VEH MTC	Paid by Check #361386	02/01/2023	02/14/2023	02/14/2023	354.64
95145	BAR CHAIN OIL:VEH MTC	Paid by Check #362939	02/02/2023	04/11/2023	04/11/2023	84.00
95149	SPARK PLUGS:VEH MTC	Paid by Check #362939	02/02/2023	04/11/2023	04/11/2023	40.00
95380	OIL/CHAIN SAW/RAPID MICRO:MTC	Paid by Check #361386	02/03/2023	02/14/2023	02/14/2023	106.95
95749	CARBURETOR:VEH MTC	Paid by Check #361746	02/08/2023	02/28/2023	02/28/2023	55.83
95750	CHAIN SAWS:VEH MTC	Paid by Check #361746	02/08/2023	02/28/2023	02/28/2023	119.70
95276	FREIGHT FEE FOR CARBURETOR:VEH MTC	Paid by Check #361746	02/09/2023	02/28/2023	02/28/2023	3.00
95814	CHAIN/CARBURETOR/STARTER ASSEMBLY/CHAIN BRAKE ASSEMBLY:VEH MTC	Paid by Check #361746	02/09/2023	02/28/2023	02/28/2023	430.80
95952	POLE PRUNER REPAIR:MTC	Paid by Check #361746	02/10/2023	02/28/2023	02/28/2023	75.89
96058	PROPANE:VEH MTC	Paid by Check #361746	02/13/2023	02/28/2023	02/28/2023	105.59
96117	CARBURETOR:VEH MTC	Paid by Check #361746	02/13/2023	02/28/2023	02/28/2023	63.49
96118	PROPANE:VEH MTC	Paid by Check #361746	02/13/2023	02/28/2023	02/28/2023	30.71
96221	PIPE/DRIVESHAFT KIT/GEAR CASE:VEH MTC	Paid by Check #361746	02/14/2023	02/28/2023	02/28/2023	282.73
96482	PROPANE:VEH MTC	Paid by Check #362180	02/17/2023	03/14/2023	03/14/2023	22.34
96484	BEARING HOLDER/DRIVE SHAFT:VEH MTC	Paid by Check #362180	02/17/2023	03/14/2023	03/14/2023	55.93
97095	ELECTRIC TRIMMER REPAIR:MTC	Paid by Check #362180	02/27/2023	03/14/2023	03/14/2023	129.16
97096	NECK BUFFS:MTC	Paid by Check #362180	02/27/2023	03/14/2023	03/14/2023	15.00
97309	CHAIN SAWS/12" STANDARD BAR:VEH MTC	Paid by Check #362581	03/02/2023	03/28/2023	03/28/2023	142.49
97384	PROPANE:JAIL	Paid by Check #362180	03/03/2023	03/14/2023	03/14/2023	78.16
97724	MUFFLER COVER/TORX BOLTS:VEH MTC	Paid by Check #362581	03/08/2023	03/28/2023	03/28/2023	24.32
97813	RECOIL STARTER ASSEMBLY:VEH MTC	Paid by Check #362581	03/09/2023	03/28/2023	03/28/2023	24.68
97830	MUFFLER COVERS:VEH MTC	Paid by Check #364142	03/09/2023	05/23/2023	05/23/2023	23.40
98108	CHAIN SAW/12" STANDARD BAR:VEH MTC	Paid by Check #362581	03/13/2023	03/28/2023	03/28/2023	142.49
98180	KEYSWITCH/12 V LAWN GARDEN BATTERY:MTC	Paid by Check #362581	03/13/2023	03/28/2023	03/28/2023	179.29
98182	KEYCHAINS/IGNITION KEY SHOP PACS:MTC	Paid by Check #362939	03/13/2023	04/11/2023	04/11/2023	8.00
98308	FIRE STORM CAMO BUFF:MTC	Paid by Check #362581	03/15/2023	03/28/2023	03/28/2023	25.00
98566	BAR FOR PPT-265:VEH MTC	Paid by Check #362939	03/20/2023	04/11/2023	04/11/2023	45.58
98568	CHAIN SAWS:VEH MTC	Paid by Check #362939	03/20/2023	04/11/2023	04/11/2023	119.70
99290	COUPLING/DRIVESHAFT:VEH MTC	Paid by Check #362939	03/30/2023	04/11/2023	04/11/2023	103.29
99291	FUEL TANK SERVICE KIT:VEH MTC	Paid by Check #362939	03/30/2023	04/11/2023	04/11/2023	124.00
99726	FASTENER KNOBS/NUT FLANGES:VEH MTC	Paid by Check #364142	04/06/2023	05/23/2023	05/23/2023	24.36
99977	GUIDE BARS:VEH MTC	Paid by Check #363350	04/11/2023	04/25/2023	04/25/2023	95.97
100040	FUEL CAN:MTC	Paid by Check #363350	04/12/2023	04/25/2023	04/25/2023	24.00
100218	PROPANE:JAIL	Paid by Check #363350	04/14/2023	04/25/2023	04/25/2023	64.91
100643	PIPE/COUPLING:VEH MTC	Paid by Check #363727	04/20/2023	05/02/2023	05/02/2023	69.10
100645	12" STANDARD BAR/CHAIN SAW:VEH MTC	Paid by Check #363727	04/20/2023	05/02/2023	05/02/2023	85.48
100874	WASHERS/RETAINING RINGS:VEH MTC	Paid by Check #363727	04/24/2023	05/02/2023	05/02/2023	4.50
100919	PROPANE:VEH MTC	Paid by Check #364142	04/25/2023	05/23/2023	05/23/2023	37.69
101199	WASHERS/OILER ASSEMBLY/FASTENER KNOBS/SPROCKETS/BOLTS:VEH MTC	Paid by Check #364142	04/28/2023	05/23/2023	05/23/2023	87.97
101314	REPAIRS ON MOWER:MTC	Paid by Check #364142	05/01/2023	05/23/2023	05/23/2023	464.91



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101394	CLUTCH DRUM:VEH MTC	Paid by Check #364142	05/02/2023	05/23/2023	05/23/2023	29.16
101469	MOWER BELT:MTC	Paid by Check #364142	05/02/2023	05/23/2023	05/23/2023	58.86
101488	FREIGHT FOR BRAKE BAND:VEH MTC	Paid by Check #364142	05/03/2023	05/23/2023	05/23/2023	3.00
101664	BRAKE BAND:VEH MTC	Paid by Check #364142	05/05/2023	05/23/2023	05/23/2023	5.61
101921	COIL IGNITION/CHAIN SAWS:VEH MTC	Paid by Check #364142	05/09/2023	05/23/2023	05/23/2023	118.07
102018	CARBURETOR/CHAIN/GUIDE BAR:VEH MTC	Paid by Check #364142	05/11/2023	05/23/2023	05/23/2023	175.93
102224	PROPANE:JAIL	Paid by Check #364142	05/15/2023	05/23/2023	05/23/2023	63.48
102354	KEY FOBS/UTILITY JUG/FIRE STORM CAMO/OIL/CAN/TRIMMER LINES:MTC	Paid by Check #364142	05/17/2023	05/23/2023	05/23/2023	169.37
102383	CARBURETOR AIR FILTER:VEH MTC	Paid by Check #364609	05/17/2023	06/06/2023	06/06/2023	46.32
103160	HEAVY DUTY FIXED LINE HEADS/BLADE FIXTURES:VEH MTC	Paid by Check #364609	05/30/2023	06/06/2023	06/06/2023	100.34
103405	CARBURETOR/TUNE UP KIT:VEH MTC	Paid by Check #365064	06/02/2023	06/20/2023	06/20/2023	120.06
103406	LINE HEAD/BLADE FIXTURE:VEH MTC	Paid by Check #365064	06/02/2023	06/20/2023	06/20/2023	50.17
103886	ROPES/STARTER GRIP/RECOIL SPRING/STANDARD/GUIDE BARS:VEH MTC	Paid by Check #365064	06/09/2023	06/20/2023	06/20/2023	152.56
104091	PROPANE:VEH MTC	Paid by Check #365064	06/13/2023	06/20/2023	06/20/2023	33.16
104110	YS TRIMMER LINE/ENGINE OIL/BAR & CHAIN OIL:JUV PROB	Paid by Check #365064	06/13/2023	06/20/2023	06/20/2023	207.50
104160	MOWER TIRE:MTC	Paid by Check #365064	06/14/2023	06/20/2023	06/20/2023	289.40
104735	PROPANE:JAIL	Paid by Check #365527	06/23/2023	07/11/2023	07/11/2023	59.88
104957	CARBURETOR/AIR FILTERS:VEH MTC	Paid by Check #366053	06/29/2023	07/25/2023	07/25/2023	157.72
105588	RPS RESIN REMOVER/PRUNER KIT/TRIMMER/CHAIN SAW LOOP:JUV PROB	Paid by Check #366535	07/13/2023	08/08/2023	08/08/2023	424.57
105923	DS GAS PWR TELESCOPIC PRUNER:JUV PROB	Paid by Check #366278	07/21/2023	08/01/2023	08/01/2023	479.99
106416	GASKET SETS/CHISEL SAW CHAINS:VEH MTC	Paid by Check #367252	08/03/2023	09/05/2023	09/05/2023	118.40
106539	PROPANE:JAIL	Paid by Check #366923	08/08/2023	08/22/2023	08/22/2023	76.01
106540	CHAINSAW CHAIN LOOPS:MTC	Paid by Check #366923	08/08/2023	08/22/2023	08/22/2023	51.95
106719	FIXED LINE HEADS/BLADE FIXTURES/RETURN TRIMMER HEADS:VEH MTC	Paid by Check #367252	08/14/2023	09/05/2023	09/05/2023	10.37
106853	FIXED LINE HEAD:VEH MTC	Paid by Check #367252	08/17/2023	09/05/2023	09/05/2023	49.99
106949	TIGER CAT MOWER:MTC	Paid by Check #367252	08/21/2023	09/05/2023	09/05/2023	10,008.96
107067	SPARK PLUGS:VEH MTC	Paid by Check #368246	08/24/2023	09/30/2023	10/10/2023	120.00
107089	REPAIR SCAG ZERO TURN MOWER:MTC	Paid by Check #367252	08/24/2023	09/05/2023	09/05/2023	108.00
133334	PIPE MAIN/DRIVESHAFT:VEH MTC	Paid by Check #368246	09/08/2023	09/30/2023	10/10/2023	98.68
107856	PIPE MAIN:VEH MTC	Paid by Check #368708	09/15/2023	09/30/2023	10/24/2023	47.18
107912	PROPANE:JAIL	Paid by Check #368246	09/18/2023	09/30/2023	10/10/2023	61.27
108088	POLE PRUNER:VEH MTC	Paid by Check #369134	09/22/2023	09/30/2023	11/07/2023	479.99
108239	PIPE MAIN/DRIVESHAFT/SOCKETS:VEH MTC	Paid by Check #369134	09/27/2023	09/30/2023	11/07/2023	114.28
108242	SHAFT SOCKETS:VEH MTC	Paid by Check #369134	09/27/2023	09/30/2023	11/07/2023	10.17
Vendor 9303 - POWER HAUS EQUIPMENT Totals						\$20,902.87
Vendor 1581 - POWERPLAN OIB						
P8614221	CHISEL SET PIN:VEH MTC	Paid by Check #358324	10/04/2022	10/25/2022	10/25/2022	97.43
P8622521	CHISEL PIN SHAFT:VEH MTC	Paid by Check #358324	10/05/2022	10/25/2022	10/25/2022	12.86
P7347623	CHISEL SET PIN/SHAFT/SPRING:VEH MTC	Paid by Check #358324	10/07/2022	10/25/2022	10/25/2022	119.95
P8765721	SWITCH/O-RING:VEH MTC	Paid by Check #358937	10/21/2022	11/15/2022	11/15/2022	200.44
P9200621	WINDOWPANE:VEH MTC	Paid by Check #360676	12/21/2022	01/17/2023	01/17/2023	314.99
P9360121	OIL LINE:VEH MTC	Paid by Check #361052	01/17/2023	01/31/2023	01/31/2023	476.63



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P9372021	CHECK VALVE:VEH MTC	Paid by Check #361052	01/18/2023	01/31/2023	01/31/2023	328.43
P0023625	STREET PADS:VEH MTC	Paid by Check #361747	02/10/2023	02/28/2023	02/28/2023	362.75
P9563621	LIGHT/ANTENNA:VEH MTC	Paid by Check #361747	02/10/2023	02/28/2023	02/28/2023	111.30
P0047325	SOLENIOD:VEH MTC	Paid by Check #362181	03/01/2023	03/14/2023	03/14/2023	547.07
P0077225	LAMP:VEH MTC	Paid by Check #362940	03/21/2023	04/11/2023	04/11/2023	109.46
P0142425	BLOWER SWITCH:VEH MTC	Paid by Check #364143	04/28/2023	05/23/2023	05/23/2023	56.53
P0144225	RESISITOR:VEH MTC	Paid by Check #364143	05/01/2023	05/23/2023	05/23/2023	134.28
P0536321	TOGGLE/ROCKER SWITCH:VEH MTC	Paid by Check #365528	06/27/2023	07/11/2023	07/11/2023	74.87
P0360825	FILTERS:VEH MTC	Paid by Check #368247	08/28/2023	09/30/2023	10/10/2023	775.54
P0361125CR	RETURN FILTERS:VEH MTC	Paid by Check #368247	08/28/2023	09/30/2023	10/10/2023	(775.54)
P0361325	OIL FILTER/DIESEL FILTERS/SHIPPING:VEH MTC	Paid by Check #368247	08/28/2023	09/30/2023	10/10/2023	465.27
P0362825	FILTERS:VEH MTC	Paid by Check #368247	08/29/2023	09/30/2023	10/10/2023	310.27
P0391425	HYDRAULIC CYLINDER/SHIPPING/REF P.O.2023-1654:VEH MTC	Paid by Check #368247	09/15/2023	09/30/2023	10/10/2023	734.21
P0394525	SWITCH:VEH MTC	Paid by Check #368247	09/18/2023	09/30/2023	10/10/2023	61.72
P0403725	SCREWS/O-RING/WASHERS/SEAL/ELBOW FITTING/SHIPPING:VEH MTC	Paid by Check #369135	09/21/2023	09/30/2023	11/07/2023	254.52
P0415025	HYDRAULIC CYLINDER KIT/SHIPPING:VEH MTC	Paid by Check #369135	09/27/2023	09/30/2023	11/07/2023	195.77
P0420425	SNAP RINGS:VEH MTC	Paid by Check #369135	09/29/2023	09/30/2023	11/07/2023	33.00
Vendor 1581 - POWERPLAN OIB Totals						\$5,001.75
Vendor 4986 - JUDE PRATHER						
0605-1022	REG FEES:JUDE PRATHER/MICHAEL HERNANDEZ	Paid by Check #361192	10/01/2022	01/31/2023	01/31/2023	700.00
0731-080223	N/T MEALS/MILEAGE/LODGIN ADVANCE:VA	Paid by Check #366181	07/19/2023	07/25/2023	07/25/2023	734.03
Vendor 4986 - JUDE PRATHER Totals						\$1,434.03
Vendor 15721 - WILLIAM PRESCOTT						
379840	REIMB FOR PRE-EMPLOYMENT SCREENING:SHER	Paid by Check #367881	07/27/2023	09/19/2023	09/19/2023	50.00
Vendor 15721 - WILLIAM PRESCOTT Totals						\$50.00
Vendor 15647 - PRESERVATION TEXAS						
071223	MBRS FEE:HIST COMM	Paid by Check #366536	07/12/2023	08/08/2023	08/08/2023	250.00
091823	REG FEE:PRESERVATION SUMMIT	Paid by Check #368709	09/18/2023	09/30/2023	10/24/2023	240.00
Vendor 15647 - PRESERVATION TEXAS Totals						\$490.00
Vendor 12998 - PRIMARY ARMS, LLC						
INV462170	FY23 RIFLE OPTICS:SWAT	Paid by Check #362182	02/21/2023	03/14/2023	03/14/2023	779.42
Vendor 12998 - PRIMARY ARMS, LLC Totals						\$779.42
Vendor 1600 - PRINT PLUS						
8709	DOOR HANGER SHEETS:CONST 4	Paid by Check #360249	11/02/2022	01/03/2023	01/03/2023	235.00
8907	BUSINESS CARDS:JUAN ZESATI,JOHN POZUC	Paid by Check #364610	05/17/2023	06/06/2023	06/06/2023	128.00
Vendor 1600 - PRINT PLUS Totals						\$363.00
Vendor 15077 - PRINTELECT						
28935	CURBSIDE BALLOT BAGS:ELEC	Paid by Check #359851	11/01/2022	12/20/2022	12/20/2022	3,307.00
Vendor 15077 - PRINTELECT Totals						\$3,307.00
Vendor 13559 - PRITCHARD INDUSTRIES (SOUTHWEST), LLC						



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2460100818-JAIL	OCT 22 JANITORIAL SVCS:JAIL	Paid by Check #358326	10/01/2022	10/25/2022	10/25/2022	1,620.00
2460100818-MTC	OCT 22 JANITORIAL SVCS:CO WIDE	Paid by Check #358326	10/01/2022	10/25/2022	10/25/2022	20,144.15
3460100818-SHER	OCT 22 JANITORIAL SVCS:SHER	Paid by Check #358326	10/01/2022	10/25/2022	10/25/2022	6,785.85
2460100868-CO WI	NOV 22 JANITORIAL SVCS:CO WIDE	Paid by Check #359234	11/01/2022	11/22/2022	11/22/2022	20,644.15
2460100868-JAIL	NOV 22 JANITORIAL SVCS:JAIL	Paid by Check #359234	11/01/2022	11/22/2022	11/22/2022	810.00
2460100868-SHER	NOV 22 JANITORIAL SVCS:SHER-PSB	Paid by Check #359491	11/01/2022	12/06/2022	12/06/2022	7,595.85
2460100892	DEC 22 JANITORIAL SVCS:MTC	Paid by Check #360250	12/01/2022	01/03/2023	01/03/2023	20,644.15
2460100892-JAIL	DEC 22 JANITORIAL SVCS:JAIL	Paid by Check #360250	12/01/2022	01/03/2023	01/03/2023	810.00
2460100892-SHER	DEC 22 JANITORIAL SVCS:SHER	Paid by Check #360250	12/01/2022	01/03/2023	01/03/2023	7,595.85
2460100922-JAIL	JAN 22 JANITORIAL SVCS:JAIL	Paid by Check #360677	01/01/2023	01/17/2023	01/17/2023	810.00
2460100922-SHER	JAN 23 JANITORIAL SVCS:SHER	Paid by Check #360795	01/01/2023	01/17/2023	01/17/2023	7,595.85
2460100922A	JAN 23 JANITORIAL SVCS:MTC	Paid by Check #360677	01/01/2023	01/17/2023	01/17/2023	20,644.15
2460100926-CO WI	FEB 23 JANITORIAL SVCS:CO WIDE	Paid by Check #361387	02/01/2023	02/14/2023	02/14/2023	20,644.15
2460100926-JAIL	FEB 23 JANITORIAL SVCS:JAIL	Paid by Check #361387	02/01/2023	02/14/2023	02/14/2023	810.00
2460100926-SHER	FEB 23 JANITORIAL SVCS:SHER	Paid by Check #361387	02/01/2023	02/14/2023	02/14/2023	7,595.85
2460100979-COWOP	MAR 23 JANITORIAL SVCS:MTC	Paid by Check #362183	03/01/2023	03/14/2023	03/14/2023	20,644.15
2460100979-JAIL	MAR 23 JANITORIAL SVCS:JAIL	Paid by Check #362183	03/01/2023	03/14/2023	03/14/2023	810.00
2460100979-SHER	MAR 23 JANITORIAL SVCS:SHER	Paid by Check #362183	03/01/2023	03/14/2023	03/14/2023	7,595.85
2460101007-CO WI	APR 23 JANITORIAL SVCS:CO WIDE	Paid by Check #362941	04/01/2023	04/11/2023	04/11/2023	20,644.15
2460101007-JAIL	APR 23 JANITORIAL SVCS:JAIL	Paid by Check #362941	04/01/2023	04/11/2023	04/11/2023	810.00
2460101007-SHER	APR 23 JANITORIAL SVCS:SHER	Paid by Check #362941	04/01/2023	04/11/2023	04/11/2023	7,595.85
2460101075-CWOP	MAY 23 JANITORIAL SVCS:MTC	Paid by Check #365529	05/01/2023	07/11/2023	07/11/2023	21,494.15
2460101075-JAIL	MAY 23 JANITORIAL SVCS:JAIL	Paid by Check #365529	05/01/2023	07/11/2023	07/11/2023	810.00
2460101075-SHER	MAY 23 JANITORIAL SVCS:SHER	Paid by Check #365529	05/01/2023	07/11/2023	07/11/2023	7,595.85
2460101072-CO WI	JUN 23 JANITORIAL SVC:CO WIDE	Paid by Check #365065	06/01/2023	06/20/2023	06/20/2023	21,869.15
2460101072-JAIL	JUN 23 JANITORIAL SVCS:JAIL	Paid by Check #365065	06/01/2023	06/20/2023	06/20/2023	810.00
2460101072-SHER	JUN 23 JANITORIAL SVCS:SHER	Paid by Check #365065	06/01/2023	06/20/2023	06/20/2023	7,595.85
2460101096-CO-WI	JUL 23 JANITORIAL SVCS:CO WIDE	Paid by Check #366279	07/01/2023	08/01/2023	08/01/2023	21,869.15
2460101096-JAIL	JUL 23 JANITORIAL SVCS:JAIL	Paid by Check #366054	07/01/2023	07/25/2023	07/25/2023	810.00
2460101096-SHER	JUL 23 JANITORIAL SVCS:SHER	Paid by Check #366054	07/01/2023	07/25/2023	07/25/2023	7,595.85
2460101128-CO WI	AUG 23 JANITORIAL SVCS:CO WIDE	Paid by Check #366537	08/01/2023	08/08/2023	08/08/2023	21,869.15
2460101128-JAIL	AUG 23 JANITORIAL SVCS:JAIL	Paid by Check #366537	08/01/2023	08/08/2023	08/08/2023	810.00
2460101128-SHER	AUG 23 JANITORIAL SVCS:SHER	Paid by Check #367253	08/01/2023	09/05/2023	09/05/2023	7,595.85
2460101171-CO-WI	SEP 23 JANITORIAL SVCS:CO WIDE	Paid by Check #367741	09/01/2023	09/19/2023	09/19/2023	21,869.15
2460101171-JAIL	SEP 23 JANITORIAL SVCS:JAIL	Paid by Check #367741	09/01/2023	09/19/2023	09/19/2023	810.00
2460101171-SHER	SEP 23 JANITORIAL SVCS:SHER	Paid by Check #367741	09/01/2023	09/19/2023	09/19/2023	7,595.85
Vendor 13559 - PRITCHARD INDUSTRIES (SOUTHWEST), LLC Totals						\$353,850.00
Vendor 15348 - PROFIRST TRAINING						
SW2100968	REG FEE:SHAWNE WAHLERT	Paid by Check #362318	03/06/2023	03/14/2023	03/14/2023	495.00
Vendor 15348 - PROFIRST TRAINING Totals						\$495.00
Vendor 15090 - PROFORCE LAW ENFORCEMENT						
527965	HOLSTER W/BELT CLIP/CASSETTES:SHER	Paid by Check #367742	09/01/2023	09/19/2023	09/19/2023	3,994.56
528999	INSTRUCTOR TRAINING/PROTECTIVE EQUIPMENT:SHER	Paid by Check #368248	09/15/2023	09/30/2023	10/10/2023	15,988.88
Vendor 15090 - PROFORCE LAW ENFORCEMENT Totals						\$19,983.44
Vendor 14722 - PROGRESSIVE						



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960724528	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366055	07/11/2023	07/25/2023	07/25/2023	290.43
Vendor 14722 - PROGRESSIVE Totals						\$290.43
22-36384	REFUND:CO CLK	Paid by Check #360251	10/18/2022	01/03/2023	01/03/2023	409.00
Vendor 3886 - PROPERTY INSIGHT Totals						\$409.00
0123-2423	TAX MEAL/MILEAGE REIMB:JUV PROB	Paid by Check #361487	01/26/2023	02/14/2023	02/14/2023	66.61
Vendor 15292 - RYLEE PROSKE Totals						\$66.61
10924954	COFFEE FILTERS:JUV CTR	Paid by Check #358938	10/07/2022	11/15/2022	11/15/2022	114.94
10930718	COFFEES/CREAMERS/CARAFE SANITIZER:JUV CTR	Paid by Check #358938	10/10/2022	11/15/2022	11/15/2022	179.95
10953919	COFFEE/CREAMERS/SUGAR/FILTERS/FUEL CHARGE:JUV CTR	Paid by Check #360252	11/07/2022	01/03/2023	01/03/2023	171.81
10973174	COFFEE/CREAMERS/FILTERS/FUEL SURCHARGE:JUV CTR	Paid by Check #360252	12/05/2022	01/03/2023	01/03/2023	232.63
11006066	COFFEE/SUGAR:JUV CTR	Paid by Check #361053	01/11/2023	01/31/2023	01/31/2023	143.47
11016766	COFFEE/CREAMERS:JUV CTR	Paid by Check #361748	01/30/2023	02/17/2023	02/28/2023	79.51
11036773	COFFEE/COFFEE CREAMER:JUV CTR	Paid by Check #362582	02/27/2023	03/28/2023	03/28/2023	170.78
20002344	COFFEE/COFFEE FILTERS:JUV CTR	Paid by Check #362942	03/27/2023	04/11/2023	04/11/2023	38.25
20006825	COFFEE FILTERS:JUV CTR	Paid by Check #364144	04/18/2023	05/23/2023	05/23/2023	135.33
20026660	COFFEE/CREAMERS/SUGARS/FUEL SURCHARGE:JUV CTR	Paid by Check #364144	04/24/2023	05/23/2023	05/23/2023	146.20
20044976	COFFEE/CREAMERS/COFFEE FILTERS/FUEL CHARGE:JUV CTR	Paid by Check #364611	05/22/2023	06/06/2023	06/06/2023	96.88
Vendor 6801 - PROSTAR SERVICES, INC. Totals						\$1,509.75
2327	WINDOW TINT:SHER	Paid by Check #358645	10/14/2022	11/01/2022	11/01/2022	150.00
2328	WINDOW TINT:SHER	Paid by Check #358645	10/17/2022	11/01/2022	11/01/2022	150.00
2329	WINDOW TINT:SHER	Paid by Check #358939	10/21/2022	11/15/2022	11/15/2022	300.00
2332	WINDOW TINT:SHER	Paid by Check #360253	11/28/2022	01/03/2023	01/03/2023	275.00
2348	WINDOW TINT:SHER	Paid by Check #366741	06/26/2023	08/15/2023	08/15/2023	250.00
2349	WINDOW TINT:SHER	Paid by Check #366741	06/27/2023	08/15/2023	08/15/2023	250.00
2350	WINDOW TINT:SHER	Paid by Check #366741	06/28/2023	08/15/2023	08/15/2023	250.00
2352	WINDOW TINT:SHER	Paid by Check #366741	06/29/2023	08/15/2023	08/15/2023	250.00
2353	WINDOW TINT:SHER	Paid by Check #366741	07/03/2023	08/15/2023	08/15/2023	250.00
2356	WINDOW TINT:SHER	Paid by Check #366741	07/11/2023	08/15/2023	08/15/2023	250.00
2355	WINDOW TINT:SHER	Paid by Check #366741	07/20/2023	08/15/2023	08/15/2023	250.00
2357	WINDOW TINT:SHER	Paid by Check #366924	07/25/2023	08/22/2023	08/22/2023	250.00
2371	WINDOW TINT:SHER	Paid by Check #368711	09/27/2023	09/30/2023	10/24/2023	250.00
Vendor 9860 - PROTECTION UNLIMITED Totals						\$3,125.00
727	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #364810	06/06/2023	06/13/2023	06/13/2023	1,925.39
Vendor 15547 - PROVENZA AT PLUM CREEK Totals						\$1,925.39
PR264895	REG FEE:PATRICIA RAMIREZ	Paid by Check #359094	10/24/2022	11/15/2022	11/15/2022	325.00
Vendor 1627 - PUBLIC AGENCY TRAINING COUNCIL Totals						\$325.00



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Vendor 15080 - CAGLE PUGH						
112122	WRIT OF EXECUTION:CAUSE 17-2020	Paid by Check #360028	10/14/2022	12/20/2022	12/20/2022	250.00
33	WRIT OF EXECUTION:CAUSE 17-2021	Paid by Check #361892	10/19/2022	02/28/2023	02/28/2023	250.00
Vendor 15080 - CAGLE PUGH Totals						<u>\$500.00</u>
Vendor 9786 - CLINT PULPAN						
0305-1023	N/T MEALS ADVANCE:SHER	Paid by Check #361893	02/07/2023	02/28/2023	02/28/2023	209.00
0305-1023A	REIMB FOR BAGGAGE FEES:SHER	Paid by Check #362701	03/13/2023	03/28/2023	03/28/2023	60.00
Vendor 9786 - CLINT PULPAN Totals						<u>\$269.00</u>
Vendor 15589 - PATRICIA PURVIANCE						
4288	REIMB FOR OVER PAYMENT:TRANS STA	Paid by Check #365530	05/20/2023	07/11/2023	07/11/2023	27.00
Vendor 15589 - PATRICIA PURVIANCE Totals						<u>\$27.00</u>
Vendor 15237 - DAVID PURYEAR						
2023-00001167	REIMB FOR RECOUNT FEE:ELEC	Paid by Check #359852	11/27/2022	12/20/2022	12/20/2022	4,100.00
Vendor 15237 - DAVID PURYEAR Totals						<u>\$4,100.00</u>
Vendor 1234 - PVP COMMUNICATIONS						
132772	HELMET KIT:CONST 5	Paid by Check #364145	04/19/2023	05/23/2023	05/23/2023	2,382.00
132815	3.7V BATTERY:CONST 4	Paid by Check #365066	04/25/2023	06/20/2023	06/20/2023	39.00
132816	HELMET W/WIRELESS SYSTEM/SPEAKER MIC W/WIRELESS SYSTEM:CONST 4	Paid by Check #365066	04/25/2023	06/20/2023	06/20/2023	1,233.00
132817	HELMET W/WIRELESS SYSTEM/SPEAKER MIC W/WIRELESS SYSTEM:CONST 4	Paid by Check #365066	04/25/2023	06/20/2023	06/20/2023	1,253.00
133252	FREEDOM WIRELESS SYSTEM/SHIPPING:CONST 4	Paid by Check #366925	07/31/2023	08/22/2023	08/22/2023	534.00
133483	HELMET COMMUNICATION KITS:CONST 1	Paid by Check #368249	09/12/2023	09/30/2023	10/10/2023	4,042.04
133509	FREEDOM WIRELESS SIREN/MOTOR KIT:CONST 4	Paid by Check #368249	09/15/2023	09/30/2023	10/10/2023	854.00
Vendor 1234 - PVP COMMUNICATIONS Totals						<u>\$10,337.04</u>
Vendor 13668 - PYE-BARKER FIRE & SAFETY, LLC						
360699	RECHARGE FIRE EXTINGUISHERS/TAG BAG/GUAGE REPLACEMENT:JAIL	Paid by Check #365067	06/07/2023	06/20/2023	06/20/2023	290.50
Vendor 13668 - PYE-BARKER FIRE & SAFETY, LLC Totals						<u>\$290.50</u>
Vendor 14986 - PEYTON JOE PYLE						
CR190289D-103122	RESTITUTION:CASE CR-19-0289-D	Paid by Check #359958	10/31/2022	12/20/2022	12/20/2022	147.20
CR190289D-050223	RESTITUTION:CASE CR-19-0289-D	Paid by Check #365309	05/02/2023	07/04/2023	07/04/2023	227.70
CR190289D-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-0289-D	Paid by Check #365805	06/30/2023	07/19/2023	07/19/2023	323.67
CR190289D-073123	RESTITUTION:CASE CR-19-0289-D	Paid by Check #367835	07/31/2023	09/19/2023	09/19/2023	201.68
Vendor 14986 - PEYTON JOE PYLE Totals						<u>\$900.25</u>
Vendor 14562 - QTS, INC.						
INV22435	CLEAR CARRIER/AIR DISKS:TAX	Paid by Check #365068	01/11/2023	06/20/2023	06/20/2023	186.59
INV22599	DRIVE-THRU SERVICE/REPAIR:TAX	Paid by Check #365068	01/29/2023	06/20/2023	06/20/2023	242.50
INV22866	REPAIR DRIVE THRU CAMERA:TAX	Paid by Check #362184	02/23/2023	03/14/2023	03/14/2023	2,546.29
INV24122	DRIVE-THRU REPAIR SERVICE:TAX	Paid by Check #366056	06/19/2023	07/25/2023	07/25/2023	425.61
Vendor 14562 - QTS, INC. Totals						<u>\$3,400.99</u>
Vendor 15407 - AMY RIDER QUALEY						
031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363548	03/13/2023	04/25/2023	04/25/2023	15.00



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Vendor 15407 - AMY RIDER QUALEY Totals						<u>\$15.00</u>
Vendor 3264 - QUANTUM TOWING						
48448	TOWING:SHER	Paid by Check #358329	10/07/2022	10/25/2022	10/25/2022	350.00
50052	TOWING:SHER	Paid by Check #359853	11/16/2022	12/20/2022	12/20/2022	150.00
23-16387	TOWING:SHER	Paid by Check #362185	01/05/2023	03/14/2023	03/14/2023	750.00
20424	TOWING:23-46891	Paid by Check #369137	08/03/2023	09/30/2023	11/07/2023	250.00
20815	TOWING:SHER	Paid by Check #369137	08/22/2023	09/30/2023	11/07/2023	250.00
20843	TOWING:HCSO 2023-50579	Paid by Check #369137	08/23/2023	09/30/2023	11/07/2023	250.00
20844	TOWING:SHER	Paid by Check #369137	08/23/2023	09/30/2023	11/07/2023	<u>250.00</u>
Vendor 3264 - QUANTUM TOWING Totals						<u>\$2,250.00</u>
Vendor 14595 - QUARTARO FORENSICS, LLC						
R.G.-2023-17	EXPERT WITNESS:CR06137A	Paid by Check #368250	04/26/2023	09/30/2023	10/10/2023	<u>750.00</u>
Vendor 14595 - QUARTARO FORENSICS, LLC Totals						<u>\$750.00</u>
Vendor 15273 - QUENCH USA, INC.						
INV04947024	WATER COOLER RENTALS:RD	Paid by Check #370411	11/21/2022	09/30/2023	12/19/2023	88.42
INV5232919	WATER COOLER RENTALS:RD	Paid by Check #361054	01/01/2023	01/31/2023	01/31/2023	88.42
INV05280386	WATER COOLER RENTALS:RD	Paid by Check #361388	01/21/2023	02/14/2023	02/14/2023	88.42
INV05403337	WATER COOLER RENTALS:RD	Paid by Check #361942	02/21/2023	03/07/2023	03/07/2023	88.42
INV05531401	WATER COOLER RENTALS:RD	Paid by Check #362943	03/21/2023	04/11/2023	04/11/2023	88.42
INV05665361	WATER COOLER RENTALS:RD	Paid by Check #363728	04/21/2023	05/02/2023	05/02/2023	88.42
INV05795376	WATER COOLER RENTALS:RD	Paid by Check #364612	05/21/2023	06/06/2023	06/06/2023	88.42
INV05930295	WATER COOLER RENTALS:RD	Paid by Check #365271	06/21/2023	07/04/2023	07/04/2023	88.42
INV06065310	WATER COOLER RENTALS:RD	Paid by Check #366280	07/21/2023	08/01/2023	08/01/2023	88.42
INV06197444	WATER COOLER RENTALS:RD	Paid by Check #367254	08/21/2023	09/05/2023	09/05/2023	97.54
INV06330172	WATER COOLER RENTALS:RD	Paid by Check #367950	09/21/2023	09/30/2023	10/03/2023	<u>97.26</u>
Vendor 15273 - QUENCH USA, INC. Totals						<u>\$990.58</u>
Vendor 2144 - R & R INDUSTRIAL LIFT SERVICE, INC.						
HACD-27	FORKLIFT REPAIRS:TRANS STA	Paid by Check #366057	06/06/2023	07/25/2023	07/25/2023	293.75
HACD-28	FORKLIFT REPAIRS:TRANS STA	Paid by Check #366057	06/16/2023	07/25/2023	07/25/2023	<u>401.00</u>
Vendor 2144 - R & R INDUSTRIAL LIFT SERVICE, INC. Totals						<u>\$694.75</u>
Vendor 15505 - RABA KISTNER, INC.						
AIC0703501001	HAYS COUNTY FM 110 GRADING:RD	Paid by Check #364613	04/11/2023	06/06/2023	06/06/2023	2,606.40
AIC0703501-002	PROF SVCS:FM 110 GRADING - WA #1	Paid by Check #365069	05/09/2023	06/20/2023	06/20/2023	6,707.67
AIC0703501-003	PROF SVCS:FM 110 GRADING - WA #1	Paid by Check #365069	06/09/2023	06/20/2023	06/20/2023	11,985.36
AIC0703501-004	PROF SVCS:FM 110 GRADING - WA #1	Paid by Check #366281	07/10/2023	08/01/2023	08/01/2023	11,173.22
AIC0703501-005	PROF SVCS:FM 110 GRADING - WA #1	Paid by Check #367255	08/10/2023	09/05/2023	09/05/2023	5,364.10
AIC0703501-006	PROF SVCS:FM 110 GRADING - WA #1	Paid by Check #368251	09/12/2023	09/30/2023	10/10/2023	10,450.32
AIC0703501-007	PROF SVCS:FM 110 GRADING-WA #1	Paid by Check #369138	10/06/2023	09/30/2023	11/07/2023	<u>5,001.84</u>
Vendor 15505 - RABA KISTNER, INC. Totals						<u>\$53,288.91</u>
Vendor 3112 - ANTHONY A. RABAGO						
D.N.R.-070722	MIS:196626CR3	Paid by Check #361488	01/09/2022	02/14/2023	02/14/2023	950.00
I.C.L.-091322	MIS:203875CR3	Paid by Check #361488	01/09/2022	02/14/2023	02/14/2023	970.00
MDLAGS-062422	MIS:212347CR1	Paid by Check #361488	01/09/2022	02/14/2023	02/14/2023	1,060.00
R.B.P.-080822	MIS:200121CR1/214469CR2	Paid by Check #361488	01/09/2022	02/14/2023	02/14/2023	<u>610.00</u>



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R.E.L.-071422	MIS:204500CR3	Paid by Check #361488	01/09/2022	02/14/2023	02/14/2023	1,090.00
P.L.D.-011022	MIS:202513CR3	Paid by Check #361488	01/15/2022	02/14/2023	02/14/2023	1,100.00
J.V.-102622	MIS:201163CR3	Paid by Check #359854	11/15/2022	12/20/2022	12/20/2022	200.00
L.T.-110322	MIS:195935CR3/220091CR1	Paid by Check #359854	11/15/2022	12/20/2022	12/20/2022	450.00
S.S.-111422	MIS:204651CR3	Paid by Check #359854	11/15/2022	12/20/2022	12/20/2022	250.00
A.E.G.-100422	MIS:201965CR3	Paid by Check #361488	12/27/2022	02/14/2023	02/14/2023	1,020.00
D.N.-B.-102522	MIS:195915CR2	Paid by Check #361488	12/27/2022	02/14/2023	02/14/2023	1,100.00
J.A.M.-092722	MIS:210175CR2	Paid by Check #361488	12/27/2022	02/14/2023	02/14/2023	990.00
M.M-121022	MIS:162369CR2/162370CR2	Paid by Check #361488	12/27/2022	02/14/2023	02/14/2023	1,000.00
T.R.R.-100622	MIS:202163CR3	Paid by Check #361488	12/27/2022	02/14/2023	02/14/2023	910.00
D.E.F.-021623	MIS:193229CR1	Paid by Check #363808	02/19/2023	05/02/2023	05/02/2023	1,020.00
B.V.-021323	MIS:213398CR1	Paid by Check #363808	04/03/2023	05/02/2023	05/02/2023	500.00
R.J.A.-020923	MIS:203400CR1	Paid by Check #363808	04/03/2023	05/02/2023	05/02/2023	1,030.00
A.V.-050923	MIS:210611CR3	Paid by Check #365070	05/15/2023	06/20/2023	06/20/2023	1,110.00
W.K.-011723	MIS:204480CR1	Paid by Check #365070	05/15/2023	06/20/2023	06/20/2023	1,090.00
K.A.D.-022223	MIS:214143CR2	Paid by Check #365070	05/21/2023	06/20/2023	06/20/2023	600.00
C.A.F.-011723	MIS:201174CR1	Paid by Check #365531	06/10/2023	07/11/2023	07/11/2023	1,000.00
M.Q.-040423	MIS:196448CR3	Paid by Check #365531	06/10/2023	07/11/2023	07/11/2023	1,065.00
R.M.C.-051623	MIS:213272CR1	Paid by Check #365531	06/10/2023	07/11/2023	07/11/2023	550.00
D.K.P.-S.-062523	MIS:211399CR2/PREF221548CR1	Paid by Check #366058	06/25/2023	07/25/2023	07/25/2023	1,050.00
N.A.S.-061323	MIS:212453CR3	Paid by Check #366058	06/25/2023	07/25/2023	07/25/2023	1,040.00
T.C.W.-042523	MIS:202897CR3	Paid by Check #366058	06/25/2023	07/25/2023	07/25/2023	1,010.00
L.A.P.C.-032323	MIS:196478CR2	Paid by Check #366612	07/10/2023	08/08/2023	08/08/2023	1,220.00
G.M.M.-052523	MIS:196094CR2/203946CR2	Paid by Check #366612	07/12/2023	08/08/2023	08/08/2023	1,700.00
I.M.D.T.-062923	MIS:212554CR1	Paid by Check #366612	07/13/2023	08/08/2023	08/08/2023	1,280.00
L.A.P.C.-081523	MIS:196478CR2	Paid by Check #371889	08/27/2023	09/19/2023	02/06/2024	2,610.00
E.M.-082323	MIS:210276CR3/210277CR1	Paid by Check #371956	09/10/2023	09/30/2023	02/06/2024	1,310.00
G.M.M.-090823	MIS:196094CR2/203946CR2	Paid by Check #371956	09/25/2023	09/30/2023	02/06/2024	1,880.00
Vendor 3112 - ANTHONY A. RABAGO Totals						<u>\$32,765.00</u>
Vendor 16601 - JESSICA RABENA 0919-2223 REIMB FOR N/T MEALS/LODGING:DA						666.06
Vendor 16601 - JESSICA RABENA Totals						<u>\$666.06</u>
Vendor 16583 - RACHEL GUZMAN 092623-JP 3 JP 3 JUROR:0006230901						20.00
Vendor 16583 - RACHEL GUZMAN Totals						<u>\$20.00</u>
Vendor 1224 - RADARSIGN, LLC 15345 SIGN REPAIR LABOR & PARTS:RD						995.00
INV256 SOLAR RADAR SPEED SIGNS:RD						10,020.00
INV772 18 A/H LEAD ACID BATERIES:VEH MTC						180.00
Vendor 1224 - RADARSIGN, LLC Totals						<u>\$11,195.00</u>
Vendor 15434 - GARY W. RAESZ 190541C REIMB FOR ADMIN FEE-REG FUNDS:S18-024J4						5,022.00
Vendor 15434 - GARY W. RAESZ Totals						<u>\$5,022.00</u>
Vendor 7017 - RAINS COUNTY CONSTABLE						



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230084-063023	O.O.C. SVC FEE:CASE 23-0084	Paid by Check #365806	07/17/2023	07/19/2023	07/19/2023	75.00
Vendor 7017 - RAINS COUNTY CONSTABLE Totals						\$75.00
Vendor 15256 - WILLIAM RAKOSKI						
H29002-010423	REIMB FOR OFFICE SUPPLIES:GEN COUNS	Paid by Check #360796	01/04/2023	01/17/2023	01/17/2023	47.07
Vendor 15256 - WILLIAM RAKOSKI Totals						\$47.07
Vendor 9920 - BOBBY RAMIREZ						
07651-072023	REIMB FOR DISTILLED WATER/SPOUTS:JAIL	Paid by Check #366343	07/20/2023	08/01/2023	08/01/2023	13.16
Vendor 9920 - BOBBY RAMIREZ Totals						\$13.16
Vendor 14635 - BRIANA RAMIREZ						
0508-1023	REIMB FOR MEALS:CO CLK	Paid by Check #364737	05/18/2023	06/06/2023	06/06/2023	30.00
Vendor 14635 - BRIANA RAMIREZ Totals						\$30.00
Vendor 15350 - DEBRA RAMIREZ						
0402-0523	N/T MEALS ADVANCE:DEBRA RAMIREZ	Paid by Check #362319	04/05/2023	03/14/2023	03/14/2023	87.00
Vendor 15350 - DEBRA RAMIREZ Totals						\$87.00
Vendor 8073 - PATRICIA RAMIREZ						
1010-1422	REIMB FOR N/T MEALS:JAIL	Paid by Check #359095	10/14/2022	11/15/2022	11/15/2022	52.00
1103-0422	REIMB FOR N/T MEALS:JAIL	Paid by Check #359322	11/07/2022	11/22/2022	11/22/2022	26.00
1208-0922	N/T MEALS ADVANCE:JAIL	Paid by Check #359322	12/09/2022	11/22/2022	11/22/2022	42.00
0910-1523	N/T MEALS ADVANCE:JAIL	Paid by Check #366991	09/15/2023	08/22/2023	08/22/2023	164.00
Vendor 8073 - PATRICIA RAMIREZ Totals						\$284.00
Vendor 3442 - ROGER RAMIREZ						
0604-0823	N/T MEALS ADVANCE:SHER	Paid by Check #364329	06/08/2023	05/23/2023	05/23/2023	160.00
Vendor 3442 - ROGER RAMIREZ Totals						\$160.00
Vendor 16594 - BRIANA RAMIREZ-VARGAS						
0928-2923	REIMB FOR TAX MEAL:CO CLK	Paid by Check #368427	10/02/2023	09/30/2023	10/10/2023	16.00
Vendor 16594 - BRIANA RAMIREZ-VARGAS Totals						\$16.00
Vendor 11861 - NATHANIEL RAMSEY						
0625-3023	N/T MEALS ADVANCE:JAIL	Paid by Check #364738	04/19/2023	06/06/2023	06/06/2023	167.00
Vendor 11861 - NATHANIEL RAMSEY Totals						\$167.00
Vendor 16603 - MARC RANC						
0919-2223	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #368428	09/22/2023	09/30/2023	10/10/2023	672.06
Vendor 16603 - MARC RANC Totals						\$672.06
Vendor 2790 - RANDOLPH BROOKS FEDERAL CREDIT UNION						
CR090455-113022	RESTITUTION:CASE CR-09-0455	Paid by Check #360379	11/30/2022	01/03/2023	01/03/2023	682.18
CR090883-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-09-0883	Paid by Check #365807	06/30/2023	07/19/2023	07/19/2023	251.29
Vendor 2790 - RANDOLPH BROOKS FEDERAL CREDIT UNION Totals						\$933.47
Vendor 11563 - RANGER SHREDDING						
227367	SHREDDING:GOVT CTR	Paid by Check #359855	11/04/2022	12/20/2022	12/20/2022	490.00
Vendor 11563 - RANGER SHREDDING Totals						\$490.00
Vendor 11728 - MARY ELIZABETH RAXTER						



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102122	REFUND EFILE FEES:CO CLK	Paid by Check #359492	10/21/2022	12/06/2022	12/06/2022	75.00
Vendor 11728 - MARY ELIZABETH RAXTER Totals						\$75.00
Vendor 15078 - BRANDI RAY						
223	CT REPORTING:DIST CT	Paid by Check #361055	12/15/2022	01/31/2023	01/31/2023	600.00
Vendor 15078 - BRANDI RAY Totals						\$600.00
Vendor 14834 - ROWE RAY						
0529-060223	N/T MEALS:EMER SVCS	Paid by Check #366182	07/01/2023	07/25/2023	07/25/2023	131.00
071023	REIMB FOR MISC SUPPLIES/BOX LUNCHES FOR FIREFIGHTERS:VINEYARD FI	Paid by Check #366182	07/10/2023	07/25/2023	07/25/2023	302.24
162553-082723	REIMB FOR A FRAME JACK FOR CERT TRUCK:CERT	Paid by Check #368828	08/27/2023	09/30/2023	10/24/2023	64.99
Vendor 14834 - ROWE RAY Totals						\$498.23
Vendor 10097 - RC HEALTH SERVICES, INC.						
INV010714	BLS CARDS:SALDANA/GOMEZ/MARTINEZ/BRACE/WARD	Paid by Check #358940	10/06/2022	11/15/2022	11/15/2022	35.00
INV010867	BLS CARDS:JOEL WARE/FERNANDO DELGADO	Paid by Check #360255	11/09/2022	01/03/2023	01/03/2023	14.00
INV011096	BLS:STANTON/DAY/RIDGE/MORALES/GARZA/SUNDHOLM/HEINTZ/ LUNA/ZERR	Paid by Check #360255	12/14/2022	01/03/2023	01/03/2023	63.00
INV011302	BLS CARDS:CORYE RUIZ/JOHN PALAPALA/NICK MARTINEZ/CALEB HOWELL	Paid by Check #361056	01/18/2023	01/31/2023	01/31/2023	28.00
INV011689	BLS CARD:SANDRA PARRA	Paid by Check #362944	03/17/2023	04/11/2023	04/11/2023	150.00
INV011779	BLS CARD:SHA'VONDA HILL	Paid by Check #363353	04/03/2023	04/25/2023	04/25/2023	350.00
INV011865	BLS CARDS:JOEL ADAME/TAYLOR OATIS/VICTORIA CAMPOS/ANDRES FLOREZ	Paid by Check #364146	04/21/2023	05/23/2023	05/23/2023	28.00
SHINV011945	BLS INSTRUCTOR COURSE MANUAL:SHAVONDA HILL	Paid by Check #364146	05/09/2023	05/23/2023	05/23/2023	75.00
INV011979	BLS CARDS:M MALDANADO/J WATTS/D TATUM/E ANDERSON	Paid by Check #367256	05/15/2023	09/05/2023	09/05/2023	28.00
INV011986	BLS CARDS:C RUIZ/R GUERRERO/S LEDET/T LEWIS/C KAUFFMAN	Paid by Check #367256	05/16/2023	09/05/2023	09/05/2023	35.00
INV011994	BLS CARDS:ANTONIO MORA/GLORIA SALAS/CEDRIC GAMBRELL/FRANKI LOPEZ	Paid by Check #367256	05/17/2023	09/05/2023	09/05/2023	28.00
INV012001	BLS CARDS:C WARD/J WARE/C PAUL/R RODRIGUEZ/P BOSLEY/M LENSTRA	Paid by Check #364614	05/18/2023	06/06/2023	06/06/2023	42.00
INV012093	BLS CARDS:JUV CTR STAFF	Paid by Check #367256	06/06/2023	09/05/2023	09/05/2023	49.00
INV012171	BLS CARDS:NICTEL MURILLO/ANA ARGUETA/WAYNE THOMPSON	Paid by Check #367256	06/22/2023	09/05/2023	09/05/2023	21.00
INV012284	BLS CARD:MARCO RANGEL	Paid by Check #366538	07/18/2023	08/08/2023	08/08/2023	7.00
INV012454	BLS CARDS:P SPRAGUE/S MORENO/E ESCOBEDO/J WILCOX	Paid by Check #367744	08/23/2023	09/19/2023	09/19/2023	28.00
INV012602	BLS CARDS:MACIE MALONE/JUAN MARTINEZ	Paid by Check #369139	09/20/2023	09/30/2023	11/07/2023	14.00
Vendor 10097 - RC HEALTH SERVICES, INC. Totals						\$995.00
Vendor 14976 - RCN TECHNOLOGIES						
135021290	FY23 CRADLEPOINT MOBILE COMMAND CENTER:SHER	Paid by Check #360678	11/14/2022	01/17/2023	01/17/2023	1,734.33
135068231	FY23 CRADLEPOINT LICENSE RENEWAL:SHER	Paid by Check #359856	11/15/2022	12/20/2022	12/20/2022	221.00
INV140769319	ETHERNET CABLE:CONST 4	Paid by Check #365073	05/22/2023	06/20/2023	06/20/2023	15.07
INV140823304	NEW DEPUTY CRADLEPOINT MOBILE PACKAGE:CONST 5	Paid by Check #365072	05/23/2023	06/20/2023	06/20/2023	1,299.58
INV140823308	NEW DEPUTY CRADLEPOINT MOBILE PACKAGE:CONST 4	Paid by Check #365073	05/23/2023	06/20/2023	06/20/2023	1,284.51
INV141009943	NEW DEPUTY CRADLEPOINT MOBILE PACKAGE/GPS/ETHERNET CABLE:CONST 3	Paid by Check #365073	05/31/2023	06/20/2023	06/20/2023	1,299.58



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INV141021851	NEW DEPUTY CRADLEPOINT MOBILE PACKAGE/GPS/ETHERNET CABLE:CONST 1	Paid by Check #365532	06/02/2023	07/11/2023	07/11/2023	1,299.58
INV142476039	RENEWAL- NETCLOUD ESSENTIALS:INFO TECH	Paid by Check #366926	07/27/2023	08/22/2023	08/22/2023	3,999.52
INV39924	REPLACEMENT CRADLEPOINT ANTENNA & CABLE:CONST 2	Paid by Check #368252	09/14/2023	09/30/2023	10/10/2023	382.79
Vendor 14976 - RCN TECHNOLOGIES Totals						\$11,535.96
Vendor 2377 - RDO EQUIPMENT CO.						
E0007825	HOOK COUPLER:VEH MTC	Paid by Check #363729	04/18/2023	05/02/2023	05/02/2023	1,159.00
Vendor 2377 - RDO EQUIPMENT CO. Totals						\$1,159.00
Vendor 9211 - RECOVERY HEALTHCARE CORP.						
9751233	OCT 22 REMOTE BREATH SERVICES:VET CT	Paid by Check #359857	10/31/2022	12/20/2022	12/20/2022	414.00
9751235	OCT 22 SCRAM SERVICES:VET CT	Paid by Check #359857	10/31/2022	12/20/2022	12/20/2022	306.00
9751728	OCT 22 SCRAM SERVICES:CCL 2	Paid by Check #362186	10/31/2022	03/14/2023	03/14/2023	140.00
9763315	NOV 22 REMOTE BREATH SERVICES:VET CT	Paid by Check #360679	11/30/2022	01/17/2023	01/17/2023	702.00
9763316	NOV 22 SCRAM SERVICES:VET CT	Paid by Check #360679	11/30/2022	01/17/2023	01/17/2023	27.00
9776902	DEC 22 SCRAM SERVICES:VET CT	Paid by Check #361057	12/31/2022	01/31/2023	01/31/2023	108.00
9776907	DEC 22 BREATH SERVICES:VET CT	Paid by Check #361057	12/31/2022	01/31/2023	01/31/2023	612.00
9788768	JAN 23 SCRAM SERVICES:VET CT	Paid by Check #361749	01/31/2023	02/28/2023	02/28/2023	414.00
9788770	JAN 23 BREATH SERVICES:VET CT	Paid by Check #361749	01/31/2023	02/28/2023	02/28/2023	846.00
8901786	FEB 23 SCRAM SERVICES:VET CT	Paid by Check #362945	02/28/2023	04/11/2023	04/11/2023	756.00
9801788	FEB 23 BREATH SERVICES:VET CT	Paid by Check #362945	02/28/2023	04/11/2023	04/11/2023	960.00
9814804	MAR 23 SCRAM SERVICES:VET CT	Paid by Check #363730	03/31/2023	05/02/2023	05/02/2023	612.00
9814807	MAR 23 BREATH SERVICES:VET CT	Paid by Check #363730	03/31/2023	05/02/2023	05/02/2023	654.00
9826630	APR 23 SCRAM SERVICES:VET CT	Paid by Check #364147	04/30/2023	05/23/2023	05/23/2023	270.00
9826634	APR 23 BREATH SERVICES:VET CT	Paid by Check #364147	04/30/2023	05/23/2023	05/23/2023	462.00
9839985	MAY 23 SCRAM SERVICES:VET CT	Paid by Check #365533	05/31/2023	07/11/2023	07/11/2023	270.00
9839988	MAY 23 BREATH SERVICES:VET CT	Paid by Check #365533	05/31/2023	07/11/2023	07/11/2023	210.00
9852430	JUN 23 SCRAM SERVICES:VET CT	Paid by Check #366059	06/30/2023	06/30/2023	07/25/2023	261.00
9863236	JUL 23 SCRAM SERVICES:VET CT	Paid by Check #367520	07/31/2023	09/12/2023	09/12/2023	243.00
9876942	AUG 23 SCRAM SERVICES:VET CT	Paid by Check #368712	08/31/2023	09/30/2023	10/24/2023	279.00
9876943	AUG 23 BREATH SERVICES:VET CT	Paid by Check #368712	08/31/2023	09/30/2023	10/24/2023	324.00
9888411	SEP 23 SCRAM SERVICES:VET CT	Paid by Check #369140	09/30/2023	09/30/2023	11/07/2023	270.00
9888412	SEP 23 BREATH SERVICES:VET CT	Paid by Check #369140	09/30/2023	09/30/2023	11/07/2023	330.00
Vendor 9211 - RECOVERY HEALTHCARE CORP. Totals						\$9,470.00
Vendor 14368 - RED RIVER SHERIFF OFFICE						
10555255	OCT 22 INMATE HOUSING:JAIL	Paid by Check #361058	11/08/2022	01/31/2023	01/31/2023	600.00
Vendor 14368 - RED RIVER SHERIFF OFFICE Totals						\$600.00
Vendor 1979 - RED WING SHOE CORP.						
18041	SAFETY BOOTS:JONATHAN CHAPMAN	Paid by Check #358331	10/07/2022	10/25/2022	10/25/2022	130.00
18042	SAFETY BOOTS:NORMAN SELBIG	Paid by Check #358331	10/07/2022	10/25/2022	10/25/2022	130.00
20784	SAFETY BOOTS:KEVIN RANGEL-DIAZ	Paid by Check #361389	01/24/2023	02/14/2023	02/14/2023	130.00
22930	SAFETY BOOTS:TOMAS CARDOSO	Paid by Check #363354	04/06/2023	04/25/2023	04/25/2023	130.00
24474	SAFETY BOOTS:CRAIG GONZALES	Paid by Check #364615	05/24/2023	06/06/2023	06/06/2023	130.00
25505	SAFETY BOOTS:JAMES PARMAN	Paid by Check #366060	06/30/2023	07/25/2023	07/25/2023	130.00
27124	SAFETY BOOTS:ADAM PENDERGRASS	Paid by Check #367745	08/24/2023	09/19/2023	09/19/2023	130.00



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27125	SAFETY BOOTS:MARIANO JARAMILLO	Paid by Check #367745	08/24/2023	09/19/2023	09/19/2023	130.00
27321	SAFETY BOOTS:NORM SELBIG	Paid by Check #367745	08/31/2023	09/19/2023	09/19/2023	130.00
Vendor	1979 - RED WING SHOE CORP. Totals					\$1,170.00
Vendor	1659 - REDHEAD AUTO PARTS, INC.					
848792	BRAKE PADS/ROTORS/TIE RODS:SHER	Paid by Check #358332	10/04/2022	10/25/2022	10/25/2022	490.53
848805	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE:SHER	Paid by Check #358332	10/04/2022	10/25/2022	10/25/2022	152.99
848825	CRIMP CUT PLIERS/RED LED TOGGLE SWITCH:VEH MTC	Paid by Check #358332	10/04/2022	10/25/2022	10/25/2022	37.98
848911	BRAKE PADS/ROTORS:SHER	Paid by Check #358332	10/06/2022	10/25/2022	10/25/2022	891.95
849178	RELAY:SHER	Paid by Check #358647	10/11/2022	11/01/2022	11/01/2022	8.99
849267	BRAKE PADS/ROTORS:SHER	Paid by Check #358647	10/12/2022	11/01/2022	11/01/2022	479.84
849330	AIR FILTERS:SHER	Paid by Check #358647	10/13/2022	11/01/2022	11/01/2022	129.99
849415	OIL FILTERS:SHER	Paid by Check #358647	10/14/2022	11/01/2022	11/01/2022	229.20
849416	AIR FILTERS/BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE:VEH MTC	Paid by Check #358941	10/14/2022	11/15/2022	11/15/2022	140.88
849441	CORE DEPOSIT/LIGHT BAR:VEH MTC	Paid by Check #358941	10/14/2022	11/15/2022	11/15/2022	16.00
849450	AIR FILTERS:VEH MTC	Paid by Check #358941	10/14/2022	11/15/2022	11/15/2022	43.06
849567	BRAKE PADS/ROTORS:SHER	Paid by Check #358647	10/17/2022	11/01/2022	11/01/2022	321.71
849621	PUSH STARTER/STARTER:VEH MTC	Paid by Check #358941	10/18/2022	11/15/2022	11/15/2022	20.48
849646	ALTERNATOR BELT:VEH MTC	Paid by Check #358941	10/18/2022	11/15/2022	11/15/2022	15.57
849689	BRAKE PADS/ROTORS:SHER	Paid by Check #358647	10/19/2022	11/01/2022	11/01/2022	1,305.38
849746	VIRTUAL KIT:SHER	Paid by Check #358941	10/20/2022	11/15/2022	11/15/2022	356.38
850095	DISC PADS/ROTORS:SHER	Paid by Check #359858	10/26/2022	12/20/2022	12/20/2022	364.06
850167	BATTERIES/CORE DEPOSITS/CORE RETURNS:VEH MTC	Paid by Check #359235	10/27/2022	11/22/2022	11/22/2022	388.88
850190	SHOCKS/WATER PUMP:SHER	Paid by Check #359858	10/27/2022	12/20/2022	12/20/2022	346.82
850235	COILS/BATTERIES/CORE DEPOSITS/ENVIRONMENTAL FEES:SHER	Paid by Check #359858	10/28/2022	12/20/2022	12/20/2022	701.89
850286	CORE DEPOSIT:SHER	Paid by Check #359858	10/28/2022	12/20/2022	12/20/2022	(36.00)
850484	OIL/AIR FILTERS/BATTERY/ENVIRONMENTAL FEES:SHER	Paid by Check #359858	11/01/2022	12/20/2022	12/20/2022	507.76
009787	OIL:VEH MTC	Paid by Check #359493	11/02/2022	12/06/2022	12/06/2022	36.52
010086	ANTIFREEZE RESERVOIR:VEH MTC	Paid by Check #359493	11/07/2022	12/06/2022	12/06/2022	10.16
850929	BATTERIES/ENVIRONMENTAL FEESHER	Paid by Check #359858	11/09/2022	12/20/2022	12/20/2022	498.97
851444	AIR FILTER:VEH MTC	Paid by Check #360256	11/17/2022	01/03/2023	01/03/2023	34.55
851492	FUEL FILTER:VEH MTC	Paid by Check #360256	11/17/2022	01/03/2023	01/03/2023	8.46
851496	BATTERY/CORE DEPOSIT/RETURN/WARRANTIES:SHER	Paid by Check #359858	11/17/2022	12/20/2022	12/20/2022	79.68
351519	MOTOR MOUNTS:SHER	Paid by Check #360256	11/18/2022	01/03/2023	01/03/2023	226.82
851530	REELS/HOSE FITTINGS:VEH MTC	Paid by Check #360256	11/18/2022	01/03/2023	01/03/2023	135.65
851883	OIL FILTERS/AIR FILTERS:SHER	Paid by Check #360256	11/28/2022	01/03/2023	01/03/2023	254.59
851884	MISC AUTO PARTS:SHER	Paid by Check #360256	11/28/2022	01/03/2023	01/03/2023	2,590.68
852011	LAMPS:VEH MTC	Paid by Check #360256	11/29/2022	01/03/2023	01/03/2023	10.32
852065	AIR FILTER/UJOINTS:VEH MTC	Paid by Check #360256	11/30/2022	01/03/2023	01/03/2023	119.36
852080	VIRTUAL KIT:SHER	Paid by Check #360256	11/30/2022	01/03/2023	01/03/2023	511.45
852138	OIL PUMP:SHER	Paid by Check #360256	12/01/2022	01/03/2023	01/03/2023	15.25
852200	HOSE ASSMBLIES:SHER	Paid by Check #360256	12/01/2022	01/03/2023	01/03/2023	315.62
852215	BRAKE PADS/ROTORS/PAN FILTER:SHER	Paid by Check #360256	12/02/2022	01/03/2023	01/03/2023	425.60
852309	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE:SHER	Paid by Check #360256	12/05/2022	01/03/2023	01/03/2023	182.99



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852330	BATTERY/CORE DEPOSIT/WARRANTY/HAZ WASTE:SHER	Paid by Check #360256	12/05/2022	01/03/2023	01/03/2023	86.00
852588	BATTERY WARRANTY/ENV FEE/CORE DEPOSITS:VEH MTC	Paid by Check #360256	12/08/2022	01/03/2023	01/03/2023	194.44
852618	SPARK PLUGS/BATTERY/CORE DEPOSIT/IGNITION COILS:SHER	Paid by Check #360256	12/09/2022	01/03/2023	01/03/2023	704.77
852830	OIL FILTERS:SHER	Paid by Check #360256	12/13/2022	01/03/2023	01/03/2023	101.28
852836	CIRCUIT BREAKER:VEH MTC	Paid by Check #360256	12/13/2022	01/03/2023	01/03/2023	7.33
852837	CONTROL CABLE:VEH MTC	Paid by Check #360256	12/13/2022	01/03/2023	01/03/2023	94.38
852847	BATTERY/CORE DEPOSIT/RETURN/WARRANTIES:SHER	Paid by Check #360256	12/13/2022	01/03/2023	01/03/2023	66.70
852875	BEARING ASSEMBLIES:SHER	Paid by Check #360256	12/13/2022	01/03/2023	01/03/2023	593.62
853204	WHEEL BEARING/HUB/BRAKES:SHER	Paid by Check #360680	12/19/2022	01/17/2023	01/17/2023	654.06
853220	BATTERIES/CORE DEPOSITS/WARRANTIES/ENVIRONMENTAL FEES:SHER	Paid by Check #360680	12/19/2022	01/17/2023	01/17/2023	498.97
853226CR	RETURN HOSE ASSEMBLY:SHER	Paid by Check #360680	12/19/2022	01/17/2023	01/17/2023	(118.08)
853243	VIRTUAL KITS/DISC BRAKE PADS/EMER SERVICE ROTORS:SHER	Paid by Check #360680	12/20/2022	01/17/2023	01/17/2023	504.58
853247	CIRCUIT FUSE HOLDER/CIRCUIT TEST:VEH MTC	Paid by Check #360256	12/20/2022	01/03/2023	01/03/2023	30.14
853393CR	RETURN BEARING ASSEMBLIES:SHER	Paid by Check #360680	12/21/2022	01/17/2023	01/17/2023	(593.62)
853403	BATTERY:SHER	Paid by Check #360680	12/21/2022	01/17/2023	01/17/2023	132.57
853592	OIL FILTERS:SHER	Paid by Check #360680	12/27/2022	01/17/2023	01/17/2023	151.92
853788	REAR WHEEL HUB BEARINGS:SHER	Paid by Check #360680	12/30/2022	01/17/2023	01/17/2023	464.36
853909	ALTERNATOR/CORE DEPOSIT:SHER	Paid by Check #360680	01/03/2023	01/17/2023	01/17/2023	188.49
853916	VIRTUAL KITS:SHER	Paid by Check #360680	01/03/2023	01/17/2023	01/17/2023	721.78
853959	SWAY BAR:SHER	Paid by Check #360680	01/04/2023	01/17/2023	01/17/2023	25.37
853987	CLAMP/HOSE CLAMP:SHER	Paid by Check #360680	01/04/2023	01/17/2023	01/17/2023	32.20
854001	UV DYE:VEH MTC	Paid by Check #361059	01/04/2023	01/31/2023	01/31/2023	15.29
854010	CORE DEPOSIT/VIRTUAL KIT/BRAKE CALIPERS:SHER	Paid by Check #360680	01/04/2023	01/17/2023	01/17/2023	570.97
854113	SILICONE SEALANTS:SHER	Paid by Check #360680	01/06/2023	01/17/2023	01/17/2023	109.13
854279	OIL FILTERS/AIR FILTERS:SHER	Paid by Check #361059	01/09/2023	01/31/2023	01/31/2023	211.92
854282	CIRCUIT BREAKERS:VEH MTC	Paid by Check #361059	01/09/2023	01/31/2023	01/31/2023	14.66
854397	HOSE KIT/SERPENTINE BELT:SHER	Paid by Check #361059	01/11/2023	01/31/2023	01/31/2023	116.11
854505	GROMMETS/TAIL LIGHTS/SIGNAL LIGHTS:VEH MTC	Paid by Check #361059	01/12/2023	01/31/2023	01/31/2023	84.32
854544	BALL JOINT/CONTROL ARM ASSEMBLIES:SHER	Paid by Check #361059	01/13/2023	01/31/2023	01/31/2023	377.36
854564	ROTORS/DISC PAD/BRAKE PADS:SHER	Paid by Check #361059	01/13/2023	01/31/2023	01/31/2023	609.62
854586	BEARINGS:SHER	Paid by Check #361059	01/13/2023	01/31/2023	01/31/2023	464.36
854587	DIESEL EXHAUST FLUID:SHER	Paid by Check #361059	01/15/2023	01/31/2023	01/31/2023	70.64
854736	COIL PLUGS:SHER	Paid by Check #361059	01/17/2023	01/31/2023	01/31/2023	239.94
854797	VIRTUAL KIT/BRAKE PAD/ROTORS:SHER	Paid by Check #361059	01/18/2023	01/31/2023	01/31/2023	233.07
854830	GREASE:SHER	Paid by Check #361059	01/18/2023	01/31/2023	01/31/2023	10.99
854893	OIL FILTER:VEH MTC	Paid by Check #361059	01/19/2023	01/31/2023	01/31/2023	21.26
855070	VIRTUAL KITS:SHER	Paid by Check #361750	01/23/2023	02/28/2023	02/28/2023	977.93
855091	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE:SHER	Paid by Check #361750	01/23/2023	02/28/2023	02/28/2023	182.99
855093	FAN CLUTCH:SHER	Paid by Check #361750	01/23/2023	02/28/2023	02/28/2023	117.61
855141	VIRTUAL KITS:SHER	Paid by Check #361750	01/24/2023	02/28/2023	02/28/2023	721.78
855142	MISC AUTO PARTS:SHER	Paid by Check #361750	01/24/2023	02/28/2023	02/28/2023	814.84
855211	HEAT HOSES:SHER	Paid by Check #361750	01/25/2023	02/28/2023	02/28/2023	8.97



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855321	OIL FILTERS:SHER	Paid by Check #361750	01/26/2023	02/28/2023	02/28/2023	13.32
855325	CHARGERS:SHER	Paid by Check #361750	01/26/2023	02/28/2023	02/28/2023	29.98
855394	WINDSHIELD REPAIR KIT/FLASHERS:VEH MTC	Paid by Check #361390	01/27/2023	02/14/2023	02/14/2023	73.14
855419	OIL FILTERS:SHER	Paid by Check #361750	01/27/2023	02/28/2023	02/28/2023	26.64
014808	EXACT FIT BLADE/SCRAPERS:RD	Paid by Check #361390	01/30/2023	02/14/2023	02/14/2023	32.89
855519	SPARK PLUGS/PLUG COILS:SHER	Paid by Check #361750	01/30/2023	02/28/2023	02/28/2023	214.50
855546	VIRTUAL KITS:SHER	Paid by Check #361750	01/31/2023	02/28/2023	02/28/2023	977.93
855547	GREASE FITTING:SHER	Paid by Check #361750	01/31/2023	02/28/2023	02/28/2023	3.29
855565	COOLANT AIR BLEEDER:SHER	Paid by Check #361750	01/31/2023	02/28/2023	02/28/2023	43.11
855608	BATTERY SWITCH/CABLES:SHER	Paid by Check #361750	02/02/2023	02/28/2023	02/28/2023	52.79
855609	IGNITION COILS:SHER	Paid by Check #361750	02/02/2023	02/28/2023	02/28/2023	239.94
855624	BATTERIES/CORE DEPOSITS/ENVIRONMENTAL FEES:SHER	Paid by Check #361750	02/02/2023	02/28/2023	02/28/2023	345.98
855663	SERPENTINE BELT/SERPENTINE KIT/FILTER KIT:SHER	Paid by Check #361750	02/03/2023	02/28/2023	02/28/2023	291.95
855727	OIL FILTERS:SHER	Paid by Check #361750	02/03/2023	02/28/2023	02/28/2023	348.24
855751	CV AXLES:SHER	Paid by Check #361750	02/04/2023	02/28/2023	02/28/2023	164.47
855780	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE:SHER	Paid by Check #361750	02/06/2023	02/28/2023	02/28/2023	182.99
855795	BATTERY CABLES/BATTERY LUGS:SHER	Paid by Check #361750	02/06/2023	02/28/2023	02/28/2023	80.36
855907	SPARK PLUGS:SHER	Paid by Check #361750	02/07/2023	02/28/2023	02/28/2023	140.48
855931	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE:SHER	Paid by Check #361750	02/08/2023	02/28/2023	02/28/2023	144.99
855944	FILTER KIT:SHER	Paid by Check #361750	02/08/2023	02/28/2023	02/28/2023	19.14
015329	HYDRAULIC OIL:VEH MTC	Paid by Check #361750	02/09/2023	02/28/2023	02/28/2023	139.56
856052	DOOR LOCK KIT:SHER	Paid by Check #361750	02/09/2023	02/28/2023	02/28/2023	55.69
856177	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE:SHER	Paid by Check #362187	02/13/2023	03/14/2023	03/14/2023	182.99
856222	TAIL LIGHTS/GROMMET/PLUG:SHER	Paid by Check #362187	02/13/2023	03/14/2023	03/14/2023	27.78
015588	SOCKETS:VEH MTC	Paid by Check #361750	02/14/2023	02/28/2023	02/28/2023	13.58
856276	TESTER W/PRINTER:SHER	Paid by Check #362187	02/14/2023	03/14/2023	03/14/2023	422.39
153171	SWITCH:VEH MTC	Paid by Check #362187	02/16/2023	03/14/2023	03/14/2023	54.43
856440	WARRANTY ADJUSTMENTS:VEH MTC	Paid by Check #362187	02/16/2023	03/14/2023	03/14/2023	92.80
856452	SERPENTINE KIT/SHOCK ABSORBERS/QUICK STRUTS:SHER	Paid by Check #362187	02/16/2023	03/14/2023	03/14/2023	850.81
856470	BRAKE PADS/ROTORS:SHER	Paid by Check #362187	02/16/2023	03/14/2023	03/14/2023	613.38
856496	OIL FILTERS/AIR FILTERS/BATTERY/ENVIRO FEE/ANTIFREEZE:SHER	Paid by Check #362187	02/17/2023	03/14/2023	03/14/2023	486.74
856542CR	CORE RETURNS:SHER	Paid by Check #362187	02/17/2023	03/14/2023	03/14/2023	(132.00)
856545CR	CORE RETURN:SHER	Paid by Check #362187	02/17/2023	03/14/2023	03/14/2023	(27.50)
856546	SCREW:VEH MTC	Paid by Check #362187	02/17/2023	03/14/2023	03/14/2023	1.25
856710	BREATHING/AIR FILTER:VEH MTC	Paid by Check #362187	02/21/2023	03/14/2023	03/14/2023	60.66
856723	BATTERIES/CORE DEPOSITS/RETURNS/ENVIRO FEES/WARRANTIES:SHER	Paid by Check #362187	02/21/2023	03/14/2023	03/14/2023	365.98
016108	MOTOR TUNE-UP/ 15W40 OIL:VEH MTC	Paid by Check #362187	02/22/2023	03/14/2023	03/14/2023	49.47
856756	VIRTUAL KIT/SERVICE ROTORS/BRAKE PAD/CONTROL ARMS/BALLS:SHER	Paid by Check #362583	02/22/2023	03/28/2023	03/28/2023	718.23
856758	SWAY BAR REPAIR KITS/CONTROL ARM ASSEMBLIES/BALL JOINTS:SHER	Paid by Check #362583	02/22/2023	03/28/2023	03/28/2023	428.10
856765	FLEET BEARING ASSEMBLIES/BALL JOINTS:SHER	Paid by Check #362187	02/22/2023	03/14/2023	03/14/2023	553.26
856767	VIRTUAL KITS/ROTORS/BRAKE PADS/CONTROL ARMS:SHER	Paid by Check #362583	02/22/2023	03/28/2023	03/28/2023	939.60



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856799	SWAY BAR LINKS/TIE ROD ENDS/CONTROL ARMS/BALLS:SHER	Paid by Check #362583	02/22/2023	03/28/2023	03/28/2023	1,014.46
857096	BRAKE PADS/ROTORS:SHER	Paid by Check #362583	02/28/2023	03/28/2023	03/28/2023	961.13
857464	OIL PRESSURE SWITCH:SHER	Paid by Check #362583	03/06/2023	03/28/2023	03/28/2023	50.39
857466	OIL FILTERS:SHER	Paid by Check #362583	03/06/2023	03/28/2023	03/28/2023	303.84
857491	MANIFOLD GASKET SET:SHER	Paid by Check #362583	03/07/2023	03/28/2023	03/28/2023	57.22
857580	AIR FILTERS:SHER	Paid by Check #362583	03/08/2023	03/28/2023	03/28/2023	60.00
857666	VIRTUAL KITS/ROTORS/BRAKE PADS:SHER	Paid by Check #362583	03/09/2023	03/28/2023	03/28/2023	997.82
857704	IGNITION COILS/SPARK PLUGS/GASKET SET:SHER	Paid by Check #362583	03/09/2023	03/28/2023	03/28/2023	529.93
858023	SYNTHETIC OIL/AIR FILTER:SHER	Paid by Check #362583	03/14/2023	03/28/2023	03/28/2023	243.30
858081	PAINT REMOVER AIR TOOL/SHIPPING:SHER	Paid by Check #362583	03/15/2023	03/28/2023	03/28/2023	474.78
858083	OXYGEN SENSORS:SHER	Paid by Check #362583	03/15/2023	03/28/2023	03/28/2023	120.10
858146	VIRTUAL KIT/ROTORS/BRAKE PAD:SHER	Paid by Check #362583	03/16/2023	03/28/2023	03/28/2023	356.38
858365	BRAKE ROTORS:SHER	Paid by Check #362946	03/21/2023	04/11/2023	04/11/2023	157.38
858397	SYNTHETIC 5W20 OIL:SHER	Paid by Check #362946	03/21/2023	04/11/2023	04/11/2023	244.93
858410	WARRANTY ADJUSTMENTS:SHER	Paid by Check #362946	03/21/2023	04/11/2023	04/11/2023	51.75
858413	VIRTUAL KIT/EMER SVC ROTORS/BRAKE PADS:SHER	Paid by Check #362946	03/21/2023	04/11/2023	04/11/2023	721.78
858436	PLUG COILS/BATTERIES/CORE DEPOSITS:SHER	Paid by Check #362946	03/22/2023	04/11/2023	04/11/2023	485.95
017952	OIL FILTER:VEH MTC	Paid by Check #362946	03/23/2023	04/11/2023	04/11/2023	9.96
858656	V BELT:VEH MTC	Paid by Check #362946	03/24/2023	04/11/2023	04/11/2023	35.99
858676	BATTERY CABLE TERMINAL/SWITCH:SHER	Paid by Check #362946	03/24/2023	04/11/2023	04/11/2023	142.00
858888	ATP PLATINUM KIT/OXYGEN SENSORS/OIL COOLER LINES:SHER	Paid by Check #363355	03/28/2023	04/25/2023	04/25/2023	576.34
858918	OIL PRESSURE SWITCH:SHER	Paid by Check #363355	03/29/2023	04/25/2023	04/25/2023	19.69
859002	ID BAR KIT:VEH MTC	Paid by Check #362946	03/30/2023	04/11/2023	04/11/2023	44.77
859387	CONTROL ARM & BALL/CONTROL ARMS:SHER	Paid by Check #363355	04/05/2023	04/25/2023	04/25/2023	481.04
859430	OIL FILTERS/AIR FILTERS:SHER	Paid by Check #363355	04/05/2023	04/25/2023	04/25/2023	343.83
859517	VIRTUAL KIT/ROTORS/BRAKE PAD:SHER	Paid by Check #363355	04/06/2023	04/25/2023	04/25/2023	681.31
859641	BATTERIES/CORE DEPOSITS/ENVIRONMENTAL FEES:SHER	Paid by Check #363355	04/10/2023	04/25/2023	04/25/2023	345.98
859788	PLUG COILS:SHER	Paid by Check #363355	04/12/2023	04/25/2023	04/25/2023	212.34
859888	VIRTUAL KITS/ROTORS/BRAKE PADS/LAMPS/CONTROL ARM:SHER	Paid by Check #363355	04/13/2023	04/25/2023	04/25/2023	1,155.79
859952	LAMP:SHER	Paid by Check #363355	04/13/2023	04/25/2023	04/25/2023	8.29
860001	OIL FILTER/OIL/SUPER GLUE:VEH MTC	Paid by Check #363731	04/14/2023	05/02/2023	05/02/2023	35.40
860136	OIL FILTERS/AIR FILTERS:SHER	Paid by Check #364148	04/17/2023	05/23/2023	05/23/2023	66.39
860141	CABIN AIR FILTERS:SHER	Paid by Check #364148	04/17/2023	05/23/2023	05/23/2023	21.71
860215	MISC AUTO PARTS:SHER	Paid by Check #364148	04/18/2023	05/23/2023	05/23/2023	648.26
860413	CAR SHOCKS/SPARK PLUGS:SHER	Paid by Check #364148	04/20/2023	05/23/2023	05/23/2023	146.60
860603	CTRL ARMS/BALLS/TIE RODS/SPARK PLUGS/GASKET SET/PLUG COIL:SHER	Paid by Check #364148	04/24/2023	05/23/2023	05/23/2023	723.60
860677	SWAY BAR LINKS:SHER	Paid by Check #364148	04/25/2023	05/23/2023	05/23/2023	116.08
860701	BATTERY WARRANTIES/ENVIRO FEES/CORE DEPOSITS/RETURNS:PSB	Paid by Check #364148	04/25/2023	05/23/2023	05/23/2023	476.36
860708	VALVE GASKET SET/EXHAUST VALVE:SHER	Paid by Check #364148	04/25/2023	05/23/2023	05/23/2023	47.37
860779	SENDER/GAUGE:VEH MTC	Paid by Check #364148	04/26/2023	05/23/2023	05/23/2023	71.48
860805	A/C KIT/A/C SERVICE KIT/COMPRESSOR:SHER	Paid by Check #364148	04/26/2023	05/23/2023	05/23/2023	382.12
860883	OXYGEN SENSORS:SHER	Paid by Check #364148	04/28/2023	05/23/2023	05/23/2023	129.20



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860905	DISC PAD/BRAKE ROTORS:SHER	Paid by Check #364148	04/28/2023	05/23/2023	05/23/2023	226.78
860918	HYDRAULIC HOSE GATES/FITTINGS:VEH MTC	Paid by Check #364148	04/28/2023	05/23/2023	05/23/2023	72.36
861023	MANUAL NOZZLE/HOSES:SHER	Paid by Check #364148	05/01/2023	05/23/2023	05/23/2023	218.97
861177	ENVIRO FEES/OIL FILTERS/CORE DEPOSITS/WARRANTIES:SHER	Paid by Check #364148	05/03/2023	05/23/2023	05/23/2023	653.53
861333	OIL FILTER/AIR FILTER/FUEL FILTER:VEH MTC	Paid by Check #364148	05/05/2023	05/23/2023	05/23/2023	131.86
861347	FUEL FILTER:VEH MTC	Paid by Check #364148	05/05/2023	05/23/2023	05/23/2023	5.07
861363	HYDRAULIC HOSE FITTINGS/HOSE GATES:VEH MTC	Paid by Check #364148	05/05/2023	05/23/2023	05/23/2023	89.93
861458	VIRTUAL KITS/ROTORS/BRAKE PADS:SHER	Paid by Check #364148	05/08/2023	05/23/2023	05/23/2023	721.78
861508	BULK BATTERY CABLES:VEH MTC	Paid by Check #364148	05/08/2023	05/23/2023	05/23/2023	110.90
861512	VIRTUAL KIT/ROTORS/BRAKE PAD/FLEET BEARING ASSEMBLIES:SHER	Paid by Check #364148	05/08/2023	05/23/2023	05/23/2023	783.71
020908	CABIN AIR FILTER/V-BELT:VEH MTC	Paid by Check #364148	05/10/2023	05/23/2023	05/23/2023	43.00
861624	BATTERY/CORE DEP/ENVIRO FEE/VIRTUAL KITS/ROTORS/BRAKE PADS:SHER	Paid by Check #364148	05/10/2023	05/23/2023	05/23/2023	892.77
861631	BATTERY WARRANTY/CORE DEPS/BATTERY/WARRANTY ADJUSTMENT:SHER	Paid by Check #364148	05/10/2023	05/23/2023	05/23/2023	76.36
861716	ROTOR KIT:SHER	Paid by Check #364148	05/11/2023	05/23/2023	05/23/2023	284.18
861785	OIL FILTERS/FUEL/THROTTLE/AIR FLOW/COOLING SYST CLNRS/OIL:SHER	Paid by Check #364616	05/12/2023	06/06/2023	06/06/2023	328.22
861790	BRAKE FLUID:SHER	Paid by Check #364148	05/12/2023	05/23/2023	05/23/2023	28.47
861932	HORN BUTTON MOUNT:VEH MTC	Paid by Check #364616	05/15/2023	06/06/2023	06/06/2023	5.49
861936	HORN:VEH MTC	Paid by Check #364616	05/15/2023	06/06/2023	06/06/2023	24.46
862032	MOTOR OIL:SHER	Paid by Check #364616	05/16/2023	06/06/2023	06/06/2023	159.98
862063	PIPE GASKET/OIL PRESSURE SWITCH/IMPACT SOCKET:SHER	Paid by Check #364616	05/17/2023	06/06/2023	06/06/2023	131.70
862084	OIL PRESSURE SWITCH:SHER	Paid by Check #364616	05/17/2023	06/06/2023	06/06/2023	5.87
862321	CABIN AIR FILTERS:SHER	Paid by Check #365074	05/22/2023	06/20/2023	06/20/2023	17.78
862322	FILTER KIT:SHER	Paid by Check #365074	05/22/2023	06/20/2023	06/20/2023	21.98
862375	SPOUT/SINGLE USE TUBES/OIL PUMP:SHER	Paid by Check #365074	05/22/2023	06/20/2023	06/20/2023	27.17
862376	OIL FILTER:VEH MTC	Paid by Check #364616	05/22/2023	06/06/2023	06/06/2023	4.44
862435	ALTERNATOR/CORE DEPOSIT:SHER	Paid by Check #365074	05/23/2023	06/20/2023	06/20/2023	188.49
862494	CONTROL ARM ASSYS/SHOCKS/STABILIZER BARS:SHER	Paid by Check #365074	05/24/2023	06/20/2023	06/20/2023	1,212.82
862670	BATTTERIES/CORE DEPOSITS/ENVIRONMENTAL FEES:SHER	Paid by Check #365074	05/26/2023	06/20/2023	06/20/2023	341.98
863276	VIRTUAL KITS/BRAKE ROTORS/DISC BRAKE PADS/EMER SVC ROTORS:SHER	Paid by Check #365074	06/06/2023	06/20/2023	06/20/2023	1,228.66
863279	POWERATED BELT:VEH MTC	Paid by Check #365074	06/06/2023	06/20/2023	06/20/2023	28.47
863285	MISC AUTO PARTS:SHER	Paid by Check #365074	06/06/2023	06/20/2023	06/20/2023	334.81
863388	FLANGES/PLUGS:SHER	Paid by Check #365074	06/07/2023	06/20/2023	06/20/2023	62.00
863398	WHEEL CHOCKS:VEH MTC	Paid by Check #365074	06/07/2023	06/20/2023	06/20/2023	115.96
863562	V BELT:VEH MTC	Paid by Check #365074	06/09/2023	06/20/2023	06/20/2023	38.53
863745	FUEL FILTER/AIR FILTER:VEH MTC	Paid by Check #365074	06/12/2023	06/20/2023	06/20/2023	35.75
863754	DISC BRAKE PAD/BRAKE ROTORS:SHER	Paid by Check #365534	06/12/2023	07/11/2023	07/11/2023	243.02
863755	DISC PAD:SHER	Paid by Check #365534	06/12/2023	07/11/2023	07/11/2023	69.40
863762CR	CORE RETURN:SHER	Paid by Check #365534	06/12/2023	07/11/2023	07/11/2023	(27.50)
023425	HYDAGRUCULTURAL FLUID:VEH MTC	Paid by Check #365534	06/20/2023	07/11/2023	07/11/2023	37.44
864363	HYDRAULIC HOSE/HOSE FITTINGS:VEH MTC	Paid by Check #365534	06/21/2023	07/11/2023	07/11/2023	40.32
864376	REFRIGERANT OIL:VEH MTC	Paid by Check #365534	06/21/2023	07/11/2023	07/11/2023	43.60



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864465	ALTERNATOR/CORE DEPOSIT:SHER	Paid by Check #365534	06/22/2023	07/11/2023	07/11/2023	193.49
864618	U JOINTS:VEH MTC	Paid by Check #365534	06/26/2023	07/11/2023	07/11/2023	55.78
864637	A/C BELT/A/C PRESSURE SWITCH/COMPRESSOR/REFRIGERANT OIL:SHER	Paid by Check #366061	06/26/2023	07/25/2023	07/25/2023	288.09
864707	BATTERIES/CORE DEPOSITS/CORE RETURNS/ENVIRO FEES:SHER	Paid by Check #366061	06/27/2023	07/25/2023	07/25/2023	508.97
864842	BRAKE ROTOR & PAD KITS/ EMERGENCY BRAKE ROTORS/DISC PADS:SHER	Paid by Check #366061	06/29/2023	07/25/2023	07/25/2023	791.74
864843	SERVICE CAPS:VEH MTC	Paid by Check #366061	06/29/2023	07/25/2023	07/25/2023	4.32
864888	BRAKE CALIPER/CORE DEPOSIT/RETURN:SHER	Paid by Check #366061	06/29/2023	07/25/2023	07/25/2023	76.20
864910	BRAKE ROTOR & PAD KITS/ EMERGENCY BRAKE ROTORS/DISC PADS:SHER	Paid by Check #366061	06/30/2023	07/25/2023	07/25/2023	922.88
865081	EMER BRAKE ROTORS/DISC BRAKE PADS/CORE DEPOSIT/RETURN:SHER	Paid by Check #366061	07/05/2023	07/25/2023	07/25/2023	605.72
865224	GASKET SETS/STARTER/CORE DEPOSIT/RETURN:SHER	Paid by Check #366061	07/06/2023	07/25/2023	07/25/2023	196.69
865254CR	RETURN CORE DEPOSIT:SHER	Paid by Check #366061	07/07/2023	07/25/2023	07/25/2023	(27.50)
865470	OIL FILTER:VEH MTC	Paid by Check #366539	07/11/2023	08/08/2023	08/08/2023	4.44
865475	BALL JOINT:SHER	Paid by Check #366061	07/11/2023	07/25/2023	07/25/2023	65.41
865488	BALL JOINT:SHER	Paid by Check #366061	07/11/2023	07/25/2023	07/25/2023	65.41
865500	TAIL LIGHT LENS ASSEMBLY:VEH MTC	Paid by Check #366061	07/11/2023	07/25/2023	07/25/2023	59.82
865597	SWAY BAR REPAIR KIT/VIRTUAL KIT:SHER	Paid by Check #366061	07/12/2023	07/25/2023	07/25/2023	386.71
865643	LOCK EASE SPRAY:SHER	Paid by Check #366061	07/13/2023	07/25/2023	07/25/2023	5.99
865646	TAIL LIGHT LENS ASSEMBLY:VEH MTC	Paid by Check #366061	07/13/2023	07/25/2023	07/25/2023	59.82
025223	REFRIGERANT OIL:VEH MTC	Paid by Check #366540	07/19/2023	08/08/2023	08/08/2023	8.36
866082	SPARK PLUGS:SHER	Paid by Check #366539	07/19/2023	08/08/2023	08/08/2023	143.52
866148	BRAKE ROTOR & PAD KITS/BRAKE ROTORS/BRAKE PADS:SHER	Paid by Check #366539	07/20/2023	08/08/2023	08/08/2023	721.78
866222	BATTERIES/ENVIROMENTAL FEES:SHER	Paid by Check #366539	07/21/2023	08/08/2023	08/08/2023	345.98
866244	BATTERY/ENVIROMENTAL FEE:SHER	Paid by Check #366539	07/21/2023	08/08/2023	08/08/2023	152.99
866374	BRACKETED CALIPERS/CORE DEPOSITS:SHER	Paid by Check #366927	07/24/2023	08/22/2023	08/22/2023	318.92
866375	MASTER BRAKE CYLINDER:SHER	Paid by Check #366927	07/24/2023	08/22/2023	08/22/2023	142.67
866413	VIRTUAL KITS/EMER SVC ROTORS/DISC BRAKE PADS:SHER	Paid by Check #366927	07/24/2023	08/22/2023	08/22/2023	977.93
866461	SYNTHETIC 5W30 OIL:SHER	Paid by Check #366927	07/25/2023	08/22/2023	08/22/2023	175.92
866473CR	CORE RETRUNS:SHER	Paid by Check #366927	07/25/2023	08/22/2023	08/22/2023	(133.34)
866497	SYNTHETIC 5W20 OIL:SHER	Paid by Check #366927	07/25/2023	08/22/2023	08/22/2023	203.88
866533	SYNTHETIC 5W30 OIL:SHER	Paid by Check #366927	07/26/2023	08/22/2023	08/22/2023	197.91
866534	DISC BRAKES/WASHER NOZZLE/JACK TOOL KIT:SHER	Paid by Check #366927	07/26/2023	08/22/2023	08/22/2023	93.80
866543	CONTROL ARM & BALL JOINT:SHER	Paid by Check #366927	07/26/2023	08/22/2023	08/22/2023	130.85
866579	EMER SVC ROTORS/DISC PADS/BRAKE PADS:SHER	Paid by Check #366927	07/26/2023	08/22/2023	08/22/2023	565.40
866599	BATTERIES/CORE DEPOSITS/RETURNS/WARRANTY ADJUSTMENTS:SHER	Paid by Check #366927	07/27/2023	08/22/2023	08/22/2023	225.76
866605	SWAY BAR LINKS:SHER	Paid by Check #366927	07/27/2023	08/22/2023	08/22/2023	79.44
866641	U JOINT:SHER	Paid by Check #366927	07/27/2023	08/22/2023	08/22/2023	31.01
866648	U JOINTS:SHER	Paid by Check #366927	07/27/2023	08/22/2023	08/22/2023	58.26
866662	VIRTUAL KITS/EMER SVC ROTORS/DISC BRAKE PADS:SHER	Paid by Check #366927	07/28/2023	08/22/2023	08/22/2023	354.29
866663	CORE DEPOSIT/RETURN/WARRANTY ADJUSTMENT:SHER	Paid by Check #366927	07/28/2023	08/22/2023	08/22/2023	92.96
866676	JACK TOOL KIT/GAS CAP:SHER	Paid by Check #366927	07/28/2023	08/22/2023	08/22/2023	59.57
866717	FUEL CAP:SHER	Paid by Check #366927	07/28/2023	08/22/2023	08/22/2023	11.86



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866722CR	RETURN U JOINT/GAS CAP:SHER	Paid by Check #366927	07/28/2023	08/22/2023	08/22/2023	(43.55)
866794	FRONT BRAKES:SHER	Paid by Check #366927	07/31/2023	08/22/2023	08/22/2023	286.04
026144	SUPER GLUE/SILICONE SEALANT:VEH MTC	Paid by Check #367258	08/02/2023	09/05/2023	09/05/2023	10.22
867003	UV DYE:SHER	Paid by Check #366927	08/02/2023	08/22/2023	08/22/2023	22.98
867032	CABIN AIR FILTERS:SHER	Paid by Check #366927	08/03/2023	08/22/2023	08/22/2023	13.32
867033	BATTERY/CORE DEPOSIT/RETURN/ENVIRO FEE:SHER	Paid by Check #366927	08/03/2023	08/22/2023	08/22/2023	143.69
867167	BATTERY/CORE DEPOSIT/CORE RETURN/ENVIROMENTAL FEE:VEH MTC	Paid by Check #367257	08/04/2023	09/05/2023	09/05/2023	69.38
867379	RADIATOR CAP:VEH MTC	Paid by Check #367257	08/08/2023	09/05/2023	09/05/2023	5.42
867397	BRAKE ROTOR & PAD KITS/BRAKE ROTORS/BRAKE PADS:SHER	Paid by Check #367257	08/09/2023	09/05/2023	09/05/2023	721.78
867435	COOLANT HOSE/THERMOSTAT:SHER	Paid by Check #367257	08/09/2023	09/05/2023	09/05/2023	63.55
867479	THERMOSTAT O-RING:SHER	Paid by Check #367257	08/10/2023	09/05/2023	09/05/2023	8.04
867544	SPARK PLUGS:SHER	Paid by Check #367257	08/10/2023	09/05/2023	09/05/2023	107.64
867884	AIR FILTERS:VEH MTC	Paid by Check #367257	08/16/2023	09/05/2023	09/05/2023	100.75
867972	FRONT BRAKE ROTOR/PAD KIT:SHER	Paid by Check #367257	08/17/2023	09/05/2023	09/05/2023	360.89
868002	FRONT BRAKE ROTOR/PAD KIT:SHER	Paid by Check #367257	08/17/2023	09/05/2023	09/05/2023	360.89
868350	BRAKE ROTORS/BRAKE PADS:SHER	Paid by Check #367746	08/23/2023	09/19/2023	09/19/2023	507.19
868403	BATTERY/CORE DEPOSIT/ENVIROMENTAL FEE:SHER	Paid by Check #367746	08/23/2023	09/19/2023	09/19/2023	202.99
868413	BATTERY/CORE DEPOSIT/CORE RETURN/ENVIROMENTAL FEE:SHER	Paid by Check #367746	08/23/2023	09/19/2023	09/19/2023	202.99
868420	RETURN BATTERIES/RETURN CORE DEPOSITS/WNTY ADJS/HAZARD FEE:SHER	Paid by Check #367746	08/23/2023	09/19/2023	09/19/2023	10.78
868469	OIL FILTERS:VEH MTC	Paid by Check #368253	08/24/2023	09/30/2023	10/10/2023	62.22
868738	BRAKE ROTOR & PAD KITS/BRAKE ROTORS/BRAKE PADS:SHER	Paid by Check #367746	08/29/2023	09/19/2023	09/19/2023	360.89
868779	WIPER BLADES:SHER	Paid by Check #367746	08/29/2023	09/19/2023	09/19/2023	63.03
868822	BRAKE ROTOR & PAD KITS/BRAKE ROTORS/BRAKE PADS:SHER	Paid by Check #367746	08/30/2023	09/19/2023	09/19/2023	360.89
868934	SPARK PLUG:VEH MTC	Paid by Check #368253	08/31/2023	09/30/2023	10/10/2023	3.39
869024	SERPENTINE BELT:VEH MTC	Paid by Check #368253	09/01/2023	09/30/2023	10/10/2023	26.09
869056	BATTERIES/ENVIRO FEES/CORE DEPOSITS:MTC	Paid by Check #368253	09/02/2023	09/30/2023	10/10/2023	569.56
869096CR	RETURN CORE DEPOSITS:MTC	Paid by Check #368253	09/05/2023	09/30/2023	10/10/2023	(72.00)
869122	TRUCK BED MATS:VEH MTC	Paid by Check #368253	09/05/2023	09/30/2023	10/10/2023	285.98
869192	TRUCK BED MATS:VEH MTC	Paid by Check #368253	09/06/2023	09/30/2023	10/10/2023	285.98
869338	BATTERY/ENVIROMENTAL FEE:VEH MTC	Paid by Check #368253	09/08/2023	09/30/2023	10/10/2023	169.60
869358	BRAKE ROTOR & PAD KITS/BRAKE ROTORS/BRAKE PADS:SHER	Paid by Check #367746	09/08/2023	09/19/2023	09/19/2023	977.93
028504	BATTERY/ENVIROMENTAL FEE:VEH MTC	Paid by Check #368254	09/11/2023	09/30/2023	10/10/2023	194.44
869511	BRAKE ROTOR & PAD KITS/BRAKE ROTORS/BRAKE PADS:SHER	Paid by Check #368253	09/12/2023	09/30/2023	10/10/2023	763.34
869569	V-BELT:VEH MTC	Paid by Check #368253	09/12/2023	09/30/2023	10/10/2023	26.99
869627	VACUUM TUBING:SHER	Paid by Check #368253	09/13/2023	09/30/2023	10/10/2023	1.54
869747	WHEEL NUTS:SHER	Paid by Check #368253	09/14/2023	09/30/2023	10/10/2023	63.00
869925	CURVED HOSE/THERMOSTAT:SHER	Paid by Check #368253	09/18/2023	09/30/2023	10/10/2023	63.55
870016	RATCHET TIE DOWNS:VEH MTC	Paid by Check #368253	09/19/2023	09/30/2023	10/10/2023	73.98
870048	O-RING:SHER	Paid by Check #368253	09/19/2023	09/30/2023	10/10/2023	8.04
870151	VIRTUAL KIT:SHER	Paid by Check #368253	09/21/2023	09/30/2023	10/10/2023	239.06
870212	COOLANT RECOVERY KIT:VEH MTC	Paid by Check #369141	09/22/2023	09/30/2023	11/07/2023	21.11
870644	LED LIGHT KIT:VEH MTC	Paid by Check #369141	09/28/2023	09/30/2023	11/07/2023	65.99



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870662	BATTERIES/CORE DEPOSITS/CORE RETURNS:SHER	Paid by Check #368713	09/28/2023	09/30/2023	10/24/2023	405.98
870733	MISC AUTO PARTS:SHER	Paid by Check #368713	09/29/2023	09/30/2023	10/24/2023	3,144.90
Vendor 1659 - REDHEAD AUTO PARTS, INC. Totals						\$75,567.08
Vendor 12936 - PETER DAVID REED						
J.U.-100622	MIS:PREFILE223293CR1/PREFILE223347CR2	Paid by Check #358942	10/06/2022	11/15/2022	11/15/2022	259.26
G.G.-101122	MIS:PREFILE223076CR2	Paid by Check #358942	10/11/2022	11/15/2022	11/15/2022	31.25
G.P.-101322	MIS:202054CR2	Paid by Check #358942	10/13/2022	11/15/2022	11/15/2022	500.00
J.A.R.-100421A	MIS:194081CR3	Paid by Check #358942	10/21/2022	11/15/2022	11/15/2022	10.00
M.C.-A.-102622	FEL:CR214445A	Paid by Check #359494	11/03/2022	12/06/2022	12/06/2022	186.28
T.M.A.-110322	MIS:223285CR2	Paid by Check #359494	11/08/2022	12/06/2022	12/06/2022	500.00
K.L.-111522	MIS:222999CR3/223000CR3/223001CR3/223002CR3/223172CR3	Paid by Check #359859	11/16/2022	12/20/2022	12/20/2022	1,300.00
K.L.-111622	FEL:CR224793E	Paid by Check #359859	11/29/2022	12/20/2022	12/20/2022	760.00
M.E.-020223	MIS:203257CR3/PREF203256CR2	Paid by Check #361751	02/03/2023	02/28/2023	02/28/2023	700.00
J.J.N.-020323	FEL:CR214591B	Paid by Check #362947	02/07/2023	04/11/2023	04/11/2023	1,916.50
B.C.-021323	FEL:CR214403D	Paid by Check #367259	02/14/2023	09/05/2023	09/05/2023	760.00
J.D.C.-021423	MIS:190658CR3/190398CR3	Paid by Check #362188	02/21/2023	03/14/2023	03/14/2023	1,550.00
J.Z.-022123	MIS:PREF223681CR3	Paid by Check #362188	02/22/2023	03/14/2023	03/14/2023	500.00
T.L.-032123	MIS:201421CR2/201420CR2	Paid by Check #363732	03/27/2023	05/02/2023	05/02/2023	700.00
D.W.-033023	MIS:211234CR3/203500CR3	Paid by Check #363732	04/04/2023	05/02/2023	05/02/2023	700.00
A.J.C.-040423	MIS:202211765/223812CR3	Paid by Check #364149	04/11/2023	05/23/2023	05/23/2023	500.00
G.T., JR.-042023	MIS:221103CR3	Paid by Check #364149	04/20/2023	05/23/2023	05/23/2023	520.00
F.T.-041323	MIS:196285/200668/212965/222126/0367/0368	Paid by Check #364149	04/25/2023	05/23/2023	05/23/2023	1,700.00
A.P.-042523	MIS:211091CR3/193630CR2	Paid by Check #365535	05/11/2023	07/11/2023	07/11/2023	715.00
M.K.-A.-050423	MIS:213111CR2	Paid by Check #364617	05/11/2023	06/06/2023	06/06/2023	810.00
G.C.-051623	MIS:196578CR1	Paid by Check #366541	07/12/2023	08/01/2023	08/08/2023	500.00
F.C.-061523	MIS:200831CR3	Paid by Check #366541	07/14/2023	08/01/2023	08/08/2023	500.00
J.G.-062223	MIS:231481CR3/230940CR1	Paid by Check #366541	07/17/2023	08/01/2023	08/08/2023	700.00
E.M.-070623	MIS:213858CR2	Paid by Check #366541	07/18/2023	08/01/2023	08/08/2023	500.00
K.V.-070623	MIS:195794CR3	Paid by Check #366541	07/18/2023	08/01/2023	08/08/2023	500.00
B.C.-071223	MIS:202555CR2/213026CR1/213026CR2/213077CR1	Paid by Check #366742	07/19/2023	08/15/2023	08/15/2023	900.00
J.M.-071923	MIS:230823CR3	Paid by Check #366742	07/19/2023	08/15/2023	08/15/2023	500.00
D.S.-071823	MIS:230233CR1/230234CR3	Paid by Check #367259	07/27/2023	09/05/2023	09/05/2023	700.00
J.M.-071823	MIS:211245CR2/223227CR2/223228CR2	Paid by Check #366742	07/27/2023	08/15/2023	08/15/2023	900.00
R.I.T.-073123	MIS:224072CR2	Paid by Check #367259	07/31/2023	09/05/2023	09/05/2023	500.00
S.G.-071723	MIS:212822CR3	Paid by Check #367259	08/02/2023	09/05/2023	09/05/2023	710.00
N.P.,JR-080823	MIS:223631CR3/231558CR2	Paid by Check #367259	08/08/2023	09/05/2023	09/05/2023	700.00
C.S.-081423	FEL:CR215568C	Paid by Check #367747	08/23/2023	09/19/2023	09/19/2023	1,500.00
R.G.-090723	MIS:232651CR1	Paid by Check #368714	09/07/2023	09/30/2023	10/24/2023	500.00
M.C.-091223	MIS:212282CR3/231119CR3/232993CR3	Paid by Check #368714	09/13/2023	09/30/2023	10/24/2023	900.00
B.R.-T.-092723	MIS:PREFILE232510CR2	Paid by Check #368714	10/04/2023	09/30/2023	10/24/2023	500.00
M.C.-091323	FEL:CR231090F	Paid by Check #369571	10/05/2023	09/30/2023	11/21/2023	950.53
L.Z.-083023	FEL:CR220946A	Paid by Check #369571	10/16/2023	09/30/2023	11/21/2023	120.00
M.S.-081023	MIS:213156CR3	Paid by Check #369571	10/16/2023	09/30/2023	11/21/2023	600.00
E.R.A.-080823	MIS:232592CR1	Paid by Check #369571	10/17/2023	09/30/2023	11/21/2023	428.57
J.M.-080923	MIS:230906CR3	Paid by Check #369571	10/18/2023	09/30/2023	11/21/2023	375.00



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R.O.G.-031623	MIS:PREF223899CR1	Paid by Check #369571	10/19/2023	09/30/2023	11/21/2023	454.55
Vendor 12936 - PETER DAVID REED Totals						\$28,556.94
Vendor 13170 - SUZANNE DANYELLE REESE						
CR190375A-083122	RESTITUTION:CASE CR-19-0375-A	Paid by Check #358442	08/31/2022	10/25/2022	10/25/2022	23.16
CR190375A-103122	RESTITUTION:CASE CR-19-0375-A	Paid by Check #359959	10/31/2022	12/20/2022	12/20/2022	23.16
CR190375A-113022	RESTITUTION:CASE CR-19-0375-A	Paid by Check #360380	11/30/2022	01/03/2023	01/03/2023	17.61
CR190375A-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-0375-A	Paid by Check #365808	06/30/2023	07/19/2023	07/19/2023	100.61
Vendor 13170 - SUZANNE DANYELLE REESE Totals						\$164.54
Vendor 14296 - REGIONAL ACCEPTANCE CORPORATION						
1000020498	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #360797	12/27/2022	01/17/2023	01/17/2023	1,474.26
Vendor 14296 - REGIONAL ACCEPTANCE CORPORATION Totals						\$1,474.26
Vendor 2939 - REGIONAL FINANCE CORPORATION						
CR160480B-113022	RESTITUTION:CASE CR-16-0480-B	Paid by Check #360381	11/30/2022	01/03/2023	01/03/2023	27.20
CR160480B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-16-0480-B	Paid by Check #365809	06/30/2023	07/19/2023	07/19/2023	68.97
Vendor 2939 - REGIONAL FINANCE CORPORATION Totals						\$96.17
Vendor 6808 - PATRICK REHMET						
22-0075-C	EMINENT DOMAIN:22-0075-C	Paid by Check #358333	09/19/2022	10/25/2022	10/25/2022	1,200.00
22-0313-C	EMINENT DOMAIN:22-0313-C	Paid by Check #359495	11/16/2022	12/06/2022	12/06/2022	1,800.00
Vendor 6808 - PATRICK REHMET Totals						\$3,000.00
Vendor 15712 - FRED & TIERNEY REICHERT						
20410	REFUND OF PERMIT FEE:DEV SVCS	Paid by Check #368255	07/06/2023	09/30/2023	10/10/2023	150.00
Vendor 15712 - FRED & TIERNEY REICHERT Totals						\$150.00
Vendor 14923 - RELIABLE AUTOMOTIVE						
17418	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366992	08/14/2023	08/22/2023	08/22/2023	2,000.00
Vendor 14923 - RELIABLE AUTOMOTIVE Totals						\$2,000.00
Vendor 7856 - RELIABLE TIRE DISPOSAL						
16745	TIRE DISPOSAL:SHER	Paid by Check #359860	11/17/2022	12/20/2022	12/20/2022	255.00
16863	TIRE DISPOSAL:VEH MTC	Paid by Check #360257	11/29/2022	01/03/2023	01/03/2023	459.00
16880	TIRE DISPOSAL:VEH MTC	Paid by Check #360257	11/30/2022	01/03/2023	01/03/2023	495.00
16881	TIRE DISPOSAL:VEH MTC	Paid by Check #360257	12/01/2022	01/03/2023	01/03/2023	498.00
16882	TIRE DISPOSAL:VEH MTC	Paid by Check #360257	12/02/2022	01/03/2023	01/03/2023	481.25
17013	TIRE DISPOSAL:TRANS STA	Paid by Check #360681	12/09/2022	01/17/2023	01/17/2023	500.00
17647	TIRE DISPOSAL:SHER	Paid by Check #361752	02/07/2023	02/28/2023	02/28/2023	198.00
17765	TIRE DISPOSAL:TRANS STAT	Paid by Check #362189	02/16/2023	03/14/2023	03/14/2023	496.15
17992	TIRE DISPOSAL:VEH MTC	Paid by Check #362584	03/06/2023	03/28/2023	03/28/2023	499.00
18412	TIRE DISPOSAL:SHER	Paid by Check #363356	04/10/2023	04/25/2023	04/25/2023	216.00
18436	TIRE DISPOSAL:TRANS STA	Paid by Check #363356	04/11/2023	04/25/2023	04/25/2023	244.15
18461	TIRE DISPOSAL:VEH MTC	Paid by Check #363356	04/12/2023	04/25/2023	04/25/2023	497.00
19046	TIRE DISPOSAL:VEH MTC	Paid by Check #364618	05/30/2023	06/06/2023	06/06/2023	496.00
19051	TIRE DISPOSAL:TRANS STA	Paid by Check #365075	05/30/2023	06/20/2023	06/20/2023	441.00
19394	TIRE DISPOSAL:TRANS STA	Paid by Check #365536	06/22/2023	07/11/2023	07/11/2023	479.50
19821	TIRE DISPOSAL:SHER	Paid by Check #366542	07/25/2023	08/08/2023	08/08/2023	342.00
20175	TIRE DISPOSAL:TRANS STA	Paid by Check #367521	08/18/2023	09/12/2023	09/12/2023	480.50



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20279	TIRE DISPOSAL:TRANS STA	Paid by Check #367748	08/29/2023	09/19/2023	09/19/2023	268.85
20299	TIRE DISPOSAL:VEH MTC	Paid by Check #368256	08/30/2023	09/30/2023	10/10/2023	318.50
Vendor 7856 - RELIABLE TIRE DISPOSAL Totals						\$7,664.90
Vendor 11715 - RELIANT HIRING SOLUTIONS						
RHS0874	HIRING EXPO BOOTH FEE:SHER	Paid by Check #362190	02/24/2023	03/14/2023	03/14/2023	499.00
RHS0984-JAIL	HIRING EXPO BOOTH FEE:JAIL	Paid by Check #364150	05/01/2023	05/23/2023	05/23/2023	249.50
RHS0984-SHER	HIRING EXPO BOOTH FEE:SHER	Paid by Check #364150	05/01/2023	05/23/2023	05/23/2023	249.50
Vendor 11715 - RELIANT HIRING SOLUTIONS Totals						\$998.00
Vendor 11011 - RELIAS LLC						
BWSI326839	REG FEE:BRITNEY WATSON	Paid by Check #362585	03/03/2023	03/28/2023	03/28/2023	119.20
BWSI326946	ONLINE CLASS:BRITNEY WATSON	Paid by Check #362585	03/07/2023	03/28/2023	03/28/2023	30.00
Vendor 11011 - RELIAS LLC Totals						\$149.20
Vendor 15593 - REMINGTON EMERGENCY PHYSICIANS, PLLC						
031423-JAIL	T.V.-81863150REM	Paid by Check #366183	04/03/2023	07/25/2023	07/25/2023	217.48
012023-JAIL	G.B.-81809847REM	Paid by Check #366183	06/27/2023	07/25/2023	07/25/2023	296.45
Vendor 15593 - REMINGTON EMERGENCY PHYSICIANS, PLLC Totals						\$513.93
Vendor 10452 - REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.						
2023032	REAL AVID MASTER KIT/RIFLE MAT/WHEELER ROLL PIN SET:CONST 5	Paid by Check #367260	08/18/2023	09/05/2023	09/05/2023	233.54
2023034	MISC FIREARM ACCESSORIES/NIGHTSTICK/SHIPPING:CONST 5	Paid by Check #367522	08/25/2023	09/12/2023	09/12/2023	325.64
2023035	MISC FIREARM ACCESORIES:CONST 5	Paid by Check #367749	08/30/2023	09/19/2023	09/19/2023	284.77
Vendor 10452 - REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC. Totals						\$843.95
Vendor 15553 - REPUBLIC SERVICES						
0000498988	ROLL OFF CONTAINER:TRANS STA	Paid by Check #364915	05/31/2023	06/20/2023	06/20/2023	500.00
0000510716	ROLL OFF CONTAINER:TRANS STA	Paid by Check #366419	07/15/2023	08/08/2023	08/08/2023	500.00
0000510758	ROLL OFF CONTAINER:TRANS STA	Paid by Check #366419	07/15/2023	08/08/2023	08/08/2023	500.00
0000544024	ROLL OFF CONTAINER:TRANS STA	Paid by Check #369869	09/30/2023	09/30/2023	12/05/2023	500.00
Vendor 15553 - REPUBLIC SERVICES Totals						\$2,000.00
Vendor 15543 - RESOLUTE BAPTIST HOSPITAL						
092322-JAIL	J.N.-203272778	Paid by Check #365076	09/26/2022	06/20/2023	06/20/2023	354.05
072123-JAIL	M.M.S.-203656699	Paid by Check #370415	07/28/2023	09/30/2023	12/19/2023	747.01
Vendor 15543 - RESOLUTE BAPTIST HOSPITAL Totals						\$1,101.06
Vendor 13604 - RESTORATIVE PATHWAYS, PLLC						
4548	PROF SVCS:VETERANS COURT	Paid by Check #361060	12/03/2022	01/31/2023	01/31/2023	180.00
4549	PROF SVCS:VETERANS COURT	Paid by Check #361060	12/03/2022	01/31/2023	01/31/2023	1,215.00
4601	PROF SVCS:VETERANS COURT	Paid by Check #361060	12/15/2022	01/31/2023	01/31/2023	90.00
4602	PROF SVCS:VETERANS COURT	Paid by Check #361060	12/15/2022	01/31/2023	01/31/2023	900.00
4603	PROF SVCS:VETERANS COURT	Paid by Check #361060	12/15/2022	01/31/2023	01/31/2023	1,080.00
4607	PROF SVCS:VETERANS COURT	Paid by Check #361060	12/15/2022	01/31/2023	01/31/2023	360.00
4608	PROF SVCS:VETERANS COURT	Paid by Check #361060	12/15/2022	01/31/2023	01/31/2023	270.00
4609	PROF SVCS:VETERANS COURT	Paid by Check #361060	12/15/2022	01/31/2023	01/31/2023	360.00
4610	PROF SVCS:VETERANS COURT	Paid by Check #361060	12/15/2022	01/31/2023	01/31/2023	290.00
4611	PROF SVCS:VETERANS COURT	Paid by Check #361060	12/15/2022	01/31/2023	01/31/2023	270.00
4612	PROF SVCS:VETERANS COURT	Paid by Check #361060	12/15/2022	01/31/2023	01/31/2023	450.00



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4613	PROF SVCS:VETERANS COURT	Paid by Check #361060	12/15/2022	01/31/2023	01/31/2023	360.00
4614	PROF SVCS:VETERANS COURT	Paid by Check #361060	12/15/2022	01/31/2023	01/31/2023	90.00
4615	PROF SVCS:VETERANS COURT	Paid by Check #361060	12/15/2022	01/31/2023	01/31/2023	900.00
4616	PROF SVCS:VETERANS COURT	Paid by Check #361060	12/15/2022	01/31/2023	01/31/2023	180.00
4617	PROF SVCS:VETERANS COURT	Paid by Check #361060	12/15/2022	01/31/2023	01/31/2023	450.00
4619	PROF SVCS:VETERANS COURT	Paid by Check #361060	12/15/2022	01/31/2023	01/31/2023	540.00
4620	PROF SVCS:VETERANS COURT	Paid by Check #361060	12/16/2022	01/31/2023	01/31/2023	270.00
4653	PROF SVCS:VETERANS COURT	Paid by Check #361060	12/24/2022	01/31/2023	01/31/2023	360.00
4697	PROF SVCS:VETERANS COURT	Paid by Check #361061	01/08/2023	01/31/2023	01/31/2023	630.00
4699	PROF SVCS:VETERANS COURT	Paid by Check #362191	01/08/2023	03/14/2023	03/14/2023	540.00
4700	PROF SVCS:VETERANS COURT	Paid by Check #362191	01/08/2023	03/14/2023	03/14/2023	180.00
4702	PROF SVCS:VETERANS COURT	Paid by Check #362191	01/08/2023	03/14/2023	03/14/2023	180.00
4704	PROF SVCS:VETERANS COURT	Paid by Check #362191	01/08/2023	03/14/2023	03/14/2023	720.00
4705	PROF SVCS:VETERANS COURT	Paid by Check #362191	01/08/2023	03/14/2023	03/14/2023	720.00
4706	PROF SVCS:VETERANS COURT	Paid by Check #362191	01/08/2023	03/14/2023	03/14/2023	90.00
4707	PROF SVCS:VETERANS COURT	Paid by Check #362191	01/08/2023	03/14/2023	03/14/2023	540.00
4708	PROF SVCS:VETERANS COURT	Paid by Check #362191	01/08/2023	03/14/2023	03/14/2023	720.00
4709	PROF SVCS:VETERANS COURT	Paid by Check #362191	01/08/2023	03/14/2023	03/14/2023	540.00
4710	PROF SVCS:VETERANS COURT	Paid by Check #362191	01/08/2023	03/14/2023	03/14/2023	450.00
4857	PROF SVCS:VETERANS COURT	Paid by Check #362948	02/11/2023	04/11/2023	04/11/2023	270.00
4859	PROF SVCS:VETERANS COURT	Paid by Check #362948	02/11/2023	04/11/2023	04/11/2023	720.00
4860	PROF SVCS:VETERANS COURT	Paid by Check #362948	02/11/2023	04/11/2023	04/11/2023	180.00
4861	PROF SVCS:VETERANS COURT	Paid by Check #362948	02/11/2023	04/11/2023	04/11/2023	720.00
4862	PROF SVCS:VETERANS COURT	Paid by Check #362948	02/11/2023	04/11/2023	04/11/2023	200.00
4863	PROF SVCS:VETERANS COURT	Paid by Check #362948	02/11/2023	04/11/2023	04/11/2023	540.00
4864	PROF SVCS:VETERANS COURT	Paid by Check #362948	02/11/2023	04/11/2023	04/11/2023	540.00
4865	PROF SVCS:VETERANS COURT	Paid by Check #362948	02/11/2023	04/11/2023	04/11/2023	540.00
4868	PROF SVCS:VETERANS COURT	Paid by Check #362948	02/11/2023	04/11/2023	04/11/2023	360.00
4869	PROF SVCS:VETERANS COURT	Paid by Check #362948	02/11/2023	04/11/2023	04/11/2023	180.00
4877	PROF SVCS:VETERANS COURT	Paid by Check #362948	02/11/2023	04/11/2023	04/11/2023	270.00
4988	PROF SVCS:VETERANS COURT	Paid by Check #364152	03/13/2023	05/23/2023	05/23/2023	180.00
4989	PROF SVCS:VETERANS COURT	Paid by Check #364151	03/13/2023	05/23/2023	05/23/2023	180.00
4990	PROF SVCS:VETERANS COURT	Paid by Check #362948	03/13/2023	04/11/2023	04/11/2023	90.00
4991	PROF SVCS:VETERANS COURT	Paid by Check #364151	03/13/2023	05/23/2023	05/23/2023	180.00
4992	PROF SVCS:VETERANS COURT	Paid by Check #364151	03/13/2023	05/23/2023	05/23/2023	180.00
4993	PROF SVCS:VETERANS COURT	Paid by Check #364151	03/13/2023	05/23/2023	05/23/2023	90.00
4994	PROF SVCS:VETERANS COURT	Paid by Check #362948	03/13/2023	04/11/2023	04/11/2023	90.00
4995	PROF SVCS:VETERANS COURT	Paid by Check #362948	03/13/2023	04/11/2023	04/11/2023	180.00
4996	PROF SVCS:VETERANS COURT	Paid by Check #362948	03/13/2023	04/11/2023	04/11/2023	90.00
4997	PROF SVCS:VETERANS COURT	Paid by Check #364151	03/13/2023	05/23/2023	05/23/2023	360.00
4998	PROF SVCS:VETERANS COURT	Paid by Check #362948	03/13/2023	04/11/2023	04/11/2023	540.00
4999	PROF SVCS:VETERANS COURT	Paid by Check #364151	03/13/2023	05/23/2023	05/23/2023	180.00
5005	PROF SVCS:VETERANS COURT	Paid by Check #364151	03/14/2023	05/23/2023	05/23/2023	180.00
5006	PROF SVCS:VETERANS COURT	Paid by Check #364151	03/14/2023	05/23/2023	05/23/2023	180.00
5007	PROF SVCS:VETERANS COURT	Paid by Check #364151	03/14/2023	05/23/2023	05/23/2023	540.00
5008	PROF SVCS:VETERANS COURT	Paid by Check #364151	03/14/2023	05/23/2023	05/23/2023	180.00
5009	PROF SVCS:VETERANS COURT	Paid by Check #364151	03/14/2023	05/23/2023	05/23/2023	180.00



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5010	PROF SVCS:VETERANS COURT	Paid by Check #364151	03/14/2023	05/23/2023	05/23/2023	540.00
5139	PROF SVCS:VETERANS COURT	Paid by Check #364151	04/17/2023	05/23/2023	05/23/2023	180.00
5140	PROF SVCS:VETERANS COURT	Paid by Check #364151	04/17/2023	05/23/2023	05/23/2023	540.00
5141	PROF SVCS:VETERANS COURT	Paid by Check #364151	04/17/2023	05/23/2023	05/23/2023	270.00
5142	PROF SVCS:VETERANS COURT	Paid by Check #364151	04/17/2023	05/23/2023	05/23/2023	180.00
5143	PROF SVCS:VETERANS COURT	Paid by Check #364151	04/17/2023	05/23/2023	05/23/2023	630.00
5144	PROF SVCS:VETERANS COURT	Paid by Check #364151	04/17/2023	05/23/2023	05/23/2023	900.00
5145	PROF SVCS:VETERANS COURT	Paid by Check #364151	04/17/2023	05/23/2023	05/23/2023	180.00
5146	PROF SVCS:VETERANS COURT	Paid by Check #364151	04/17/2023	05/23/2023	05/23/2023	740.00
5147	PROF SVCS:VETERANS COURT	Paid by Check #364151	04/17/2023	05/23/2023	05/23/2023	360.00
5148	PROF SVCS:VETERANS COURT	Paid by Check #364151	04/17/2023	05/23/2023	05/23/2023	720.00
5149	PROF SVCS:VETERANS COURT	Paid by Check #364151	04/17/2023	05/23/2023	05/23/2023	360.00
5150	PROF SVCS:VETERANS COURT	Paid by Check #364151	04/17/2023	05/23/2023	05/23/2023	180.00
5151	PROF SVCS:VETERANS COURT	Paid by Check #364151	04/17/2023	05/23/2023	05/23/2023	740.00
5230	PROF SVCS:VETERANS COURT	Paid by Check #364151	04/30/2023	05/23/2023	05/23/2023	720.00
5231	PROF SVCS:VETERANS COURT	Paid by Check #364151	04/30/2023	05/23/2023	05/23/2023	270.00
5232	PROF SVCS:VETERANS COURT	Paid by Check #364151	04/30/2023	05/23/2023	05/23/2023	360.00
5233	PROF SVCS:VETERANS COURT	Paid by Check #365077	04/30/2023	06/20/2023	06/20/2023	540.00
5235	PROF SVCS:VETERANS COURT	Paid by Check #364151	04/30/2023	05/23/2023	05/23/2023	180.00
5281	PROF SVCS:VETERANS COURT	Paid by Check #365077	05/11/2023	06/20/2023	06/20/2023	360.00
5287	PROF SVCS:VETERANS COURT	Paid by Check #365077	05/12/2023	06/20/2023	06/20/2023	450.00
5288	PROF SVCS:VETERANS COURT	Paid by Check #365077	05/12/2023	06/20/2023	06/20/2023	360.00
5289	PROF SVCS:VETERANS COURT	Paid by Check #365077	05/12/2023	06/20/2023	06/20/2023	560.00
5290	PROF SVCS:VETERANS COURT	Paid by Check #365077	05/12/2023	06/20/2023	06/20/2023	200.00
5300	PROF SVCS:VETERANS COURT	Paid by Check #365077	05/14/2023	06/20/2023	06/20/2023	540.00
5301	PROF SVCS:VETERANS COURT	Paid by Check #365077	05/14/2023	06/20/2023	06/20/2023	360.00
5303	PROF SVCS:VETERANS COURT	Paid by Check #365077	05/14/2023	06/20/2023	06/20/2023	180.00
5304	PROF SVCS:VETERANS COURT	Paid by Check #365077	05/14/2023	06/20/2023	06/20/2023	720.00
5305	PROF SVCS:VETERANS COURT	Paid by Check #365077	05/14/2023	06/20/2023	06/20/2023	1,080.00
5306	PROF SVCS:VET CT	Paid by Check #366543	05/14/2023	06/30/2023	08/08/2023	450.00
5307	PROF SVCS:VET CT	Paid by Check #366543	05/14/2023	06/30/2023	08/08/2023	90.00
5308	PROF SVCS:VET CT	Paid by Check #366543	05/14/2023	06/30/2023	08/08/2023	180.00
5511	PROF SVCS:VET CT	Paid by Check #366543	06/28/2023	06/30/2023	08/08/2023	360.00
5512	PROF SVCS:VET CT	Paid by Check #366543	06/28/2023	06/30/2023	08/08/2023	360.00
5513	PROF SVCS:VET CT	Paid by Check #366543	06/28/2023	06/30/2023	08/08/2023	360.00
5514	PROF SVCS:VET CT	Paid by Check #366544	06/28/2023	06/30/2023	08/08/2023	1,100.00
5515	PROF SVCS:VET CT	Paid by Check #366544	06/28/2023	06/30/2023	08/08/2023	200.00
5517	PROF SVCS:VET CT	Paid by Check #366543	06/28/2023	06/30/2023	08/08/2023	540.00
5518	PROF SVCS:VET CT	Paid by Check #366544	06/29/2023	06/30/2023	08/08/2023	810.00
5519	PROF SVCS:VET CT	Paid by Check #366543	06/29/2023	06/30/2023	08/08/2023	90.00
5526	PROF SVCS:VET CT	Paid by Check #366543	06/29/2023	06/30/2023	08/08/2023	540.00
5527	PROF SVCS:VET CT	Paid by Check #366543	06/29/2023	06/30/2023	08/08/2023	540.00
5528	PROF SVCS:VET CT	Paid by Check #366543	06/29/2023	06/30/2023	08/08/2023	270.00
5529	PROF SVCS:VET CT	Paid by Check #366543	06/29/2023	06/30/2023	08/08/2023	1,080.00
5530	PROF SVCS:VET CT	Paid by Check #368716	08/03/2023	09/30/2023	10/24/2023	1,260.00
5652	PROF SVCS:VET CT	Paid by Check #368716	08/03/2023	09/30/2023	10/24/2023	1,080.00
5653	PROF SVCS:VET CT	Paid by Check #368715	08/03/2023	09/30/2023	10/24/2023	1,080.00



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5654	PROF SVCS:VET CT	Paid by Check #368715	08/03/2023	09/30/2023	10/24/2023	1,800.00
5664	PROF SVCS:VET CT	Paid by Check #368715	08/03/2023	09/30/2023	10/24/2023	360.00
5747	PROF SVCS:VET CT	Paid by Check #368716	08/30/2023	09/30/2023	10/24/2023	810.00
5748	PROF SVCS:VET CT	Paid by Check #368716	08/30/2023	09/30/2023	10/24/2023	820.00
5749	PROF SVCS:VET CT	Paid by Check #368716	08/30/2023	09/30/2023	10/24/2023	810.00
5750	PROF SVCS:VET CT	Paid by Check #368716	08/30/2023	09/30/2023	10/24/2023	720.00
5751	PROF SVCS:VET CT	Paid by Check #368716	08/30/2023	09/30/2023	10/24/2023	720.00
5752	PROF SVCS:VET CT	Paid by Check #368716	08/30/2023	09/30/2023	10/24/2023	540.00
5753	PROF SVCS:VET CT	Paid by Check #368716	08/30/2023	09/30/2023	10/24/2023	360.00
5754	PROF SVCS:VET CT	Paid by Check #368716	08/30/2023	09/30/2023	10/24/2023	450.00
5755	PROF SVCS:VET CT	Paid by Check #368716	08/31/2023	09/30/2023	10/24/2023	540.00
Vendor 13604 - RESTORATIVE PATHWAYS, PLLC Totals						\$53,765.00
Vendor 4243 - REXEL						
S134947080.01	BALLASTS:GOVT CTR	Paid by Check #358649	10/18/2022	11/01/2022	11/01/2022	175.91
S135479682001	BULBS:MTC	Paid by Check #360682	12/28/2022	01/17/2023	01/17/2023	9.83
S135546633.001	FUSES:MTC	Paid by Check #361062	01/18/2023	01/31/2023	01/31/2023	59.24
S135546633.002	FUSE:MTC	Paid by Check #361062	01/18/2023	01/31/2023	01/31/2023	6.58
S136000927001	BULBS:MTC	Paid by Check #362586	03/07/2023	03/28/2023	03/28/2023	112.54
S136275168001	REPLACEMENT LIGHTS:MTC	Paid by Check #363357	04/14/2023	04/25/2023	04/25/2023	96.75
S136275168002	RELACEMENT LIGHTS:MTC	Paid by Check #363357	04/14/2023	04/25/2023	04/25/2023	32.25
S137653820.001	JUNCTION BOX W/COVER:MTC	Paid by Check #368717	09/22/2023	09/30/2023	10/24/2023	74.97
Vendor 4243 - REXEL Totals						\$568.07
Vendor 14736 - OLIVIA REYES						
0607-0923	N/T MEALS ADVANCE:SHER	Paid by Check #364330	06/09/2023	05/23/2023	05/23/2023	39.00
Vendor 14736 - OLIVIA REYES Totals						\$39.00
Vendor 10325 - ARTURO ENRIQUE REYNA MARTINEZ						
CR130828-083122	RESTITUTION:CASE CR-13-0828	Paid by Check #358443	08/31/2022	10/25/2022	10/25/2022	3.04
CR130828-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-13-0828	Paid by Check #365810	06/30/2023	07/19/2023	07/19/2023	7.12
Vendor 10325 - ARTURO ENRIQUE REYNA MARTINEZ Totals						\$10.16
Vendor 9027 - RICHARD COWELL TACTICAL LLC						
I8960	EXTERNAL ARMOR CARRIER/FREIGHT:CONST 3	Paid by Check #368257	05/03/2023	09/30/2023	10/10/2023	554.50
Vendor 9027 - RICHARD COWELL TACTICAL LLC Totals						\$554.50
Vendor 1638 - RICK'S LOCK & KEY SERVICE, INC.						
59692	DUPLICATE KEYS:GOVT CTR	Paid by Check #358650	10/03/2022	11/01/2022	11/01/2022	20.00
59703	KEYS:MTC	Paid by Check #358943	10/11/2022	11/15/2022	11/15/2022	20.00
59707	SERVICE CALL FOR REVOLVING DOORS:GOVT CTR	Paid by Check #358650	10/11/2022	11/01/2022	11/01/2022	75.00
59721	KEYS:MTC	Paid by Check #358650	10/17/2022	11/01/2022	11/01/2022	200.00
59727	KEYS:MTC	Paid by Check #358943	10/20/2022	11/15/2022	11/15/2022	80.00
59736	DUPLICATE KEYS:MTC	Paid by Check #359236	10/25/2022	11/22/2022	11/22/2022	70.00
59737	DUPLICATE KEYS:HEALTH DEPT	Paid by Check #359236	10/25/2022	11/22/2022	11/22/2022	20.00
59773	KEYS:JUV CTR	Paid by Check #359862	11/03/2022	12/20/2022	12/20/2022	347.70
59801	DUPLICATE KEY/LOCK BOX:ELEC	Paid by Check #360258	11/15/2022	01/03/2023	01/03/2023	55.00
59815	DEADBOLT/KEYLESS ENTRY/MASTER KEY:IT	Paid by Check #360258	11/17/2022	01/03/2023	01/03/2023	130.00



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59836	DUPLICATE KEYS:GOVT CTR	Paid by Check #360258	12/01/2022	01/03/2023	01/03/2023	20.00
59853	DUPLICATE KEYS:MTC	Paid by Check #360258	12/07/2022	01/03/2023	01/03/2023	20.00
59870	KEYS:PCT 2	Paid by Check #360683	12/14/2022	01/17/2023	01/17/2023	120.00
59871	KEYS:PCT 4	Paid by Check #360683	12/14/2022	01/17/2023	01/17/2023	120.00
59872	KEYS:PCT 3	Paid by Check #360683	12/14/2022	01/17/2023	01/17/2023	80.00
59881	KEY/DUPLICATE KEY:PCT 2	Paid by Check #360683	12/20/2022	01/17/2023	01/17/2023	50.00
59906	ORIGINAL KEYS:PCT 2	Paid by Check #360683	01/04/2023	01/17/2023	01/17/2023	90.00
59907	DOOR LEVER:PCT 3	Paid by Check #360683	01/04/2023	01/17/2023	01/17/2023	140.00
59908	DUPLICATE KEYS/SPLIT RINGS:JUV CTR	Paid by Check #360683	01/05/2023	01/17/2023	01/17/2023	39.30
59913	INSTALLED COMMERCIAL LOCK:PSB	Paid by Check #360683	01/05/2023	01/17/2023	01/17/2023	450.00
59919	DUPLICATE KEYS:PCT 2	Paid by Check #361063	01/09/2023	01/31/2023	01/31/2023	45.00
59925	DUPLICATE KEYS/ORIGINAL KEYS:CTHS	Paid by Check #361063	01/10/2023	01/31/2023	01/31/2023	180.00
59929	DUPLICATE KEY/ORIGINAL KEY:PCT 2	Paid by Check #361063	01/11/2023	01/31/2023	01/31/2023	60.00
59932	PADLOCKS/REKEY USING EXISTING KEYS:JUV CTR	Paid by Check #362192	01/11/2023	03/14/2023	03/14/2023	413.70
59935	KEYS:MTC	Paid by Check #361391	01/13/2023	02/14/2023	02/14/2023	225.00
59942	KEY:PCT 4	Paid by Check #361391	01/17/2023	02/14/2023	02/14/2023	45.00
59964	DUPLICATE KEYS/TAGS W/RINGS/ORIGINAL KEYS:AD PROB	Paid by Check #361391	01/24/2023	02/14/2023	02/14/2023	142.50
59970	BUTTON VEHICLE LOCK:MTC	Paid by Check #364153	01/25/2023	05/23/2023	05/23/2023	250.00
59974	ORIGINAL KEY/DUPLICATE KEY:CTHS	Paid by Check #361753	01/26/2023	02/28/2023	02/28/2023	60.00
59980	REKEY/DUPLICATE KEY:CTHS	Paid by Check #361391	01/27/2023	02/14/2023	02/14/2023	60.00
59996	SERVICE CALL/REPAIR:GOVT CTR	Paid by Check #361391	02/07/2023	02/14/2023	02/14/2023	125.00
60003	KEY:PCT 3	Paid by Check #364153	02/09/2023	05/23/2023	05/23/2023	45.00
60014	SINGLE SIDED DUPLICATES:CTHS	Paid by Check #362587	02/14/2023	03/28/2023	03/28/2023	8.00
60015	ORIGINAL KEYS:CTHS	Paid by Check #362587	02/14/2023	03/28/2023	03/28/2023	135.00
60029	INSTALLED LOCK:PSB	Paid by Check #362192	02/21/2023	03/14/2023	03/14/2023	450.00
60032	DUPLICATE KEYS/REKEY GRAND MASTERED:TREAS	Paid by Check #362192	02/22/2023	03/14/2023	03/14/2023	225.00
60033	DUPLICATE KEYS:TREAS	Paid by Check #362192	02/23/2023	03/14/2023	03/14/2023	255.00
60036	KEY CODE/DUPLICATE KEY:MTC	Paid by Check #364153	02/23/2023	05/23/2023	05/23/2023	44.00
60038	ORIGINAL KEYS:PCT 2	Paid by Check #362192	02/24/2023	03/14/2023	03/14/2023	90.00
60039	PUSH PLATES/REKEY GRAND MASTERED:GOVT CTR	Paid by Check #362192	02/24/2023	03/14/2023	03/14/2023	160.00
60056	DUPLICATE KEY:MTC	Paid by Check #362587	03/03/2023	03/28/2023	03/28/2023	15.00
60064	SERVICE CALL/LABOR:MTC	Paid by Check #362587	03/06/2023	03/28/2023	03/28/2023	300.00
60073	SERVICE CALL/REKEY:THERMON BLDG	Paid by Check #362587	03/08/2023	03/28/2023	03/28/2023	490.00
60090	DUPLICATE KEYS:THERMON DR:MTC	Paid by Check #362587	03/17/2023	03/28/2023	03/28/2023	180.00
60091	INSTALL ENTRY LEVER/REKEY GRAND MASTERED:PCT 3	Paid by Check #364153	03/17/2023	05/23/2023	05/23/2023	235.00
60102	DUPLICATE KEYS:JAIL	Paid by Check #362949	03/22/2023	04/11/2023	04/11/2023	8.00
60111	DUPLICATE KEYS/REKEY/SVC CALL:CTHS	Paid by Check #362949	03/24/2023	04/11/2023	04/11/2023	330.00
60120	REKEY/INSTALL LOCK:THERMON DR	Paid by Check #362949	03/28/2023	04/11/2023	04/11/2023	447.50
60122	DUPLICATE KEYS:THERMON DR	Paid by Check #362949	03/30/2023	04/11/2023	04/11/2023	330.00
60124	DUPLICATE KEYS:GOVT CTR	Paid by Check #364153	03/30/2023	05/23/2023	05/23/2023	90.00
60125	MORTISE HOUSINGS/FLUSH/HOOK BOLTS/REKEYED/SVC CALL:THERMON DR.	Paid by Check #364153	03/31/2023	05/23/2023	05/23/2023	387.50
60143	DUPLICATE KEYS:GOVT CTR	Paid by Check #363358	04/10/2023	04/25/2023	04/25/2023	75.00
60147	DUPLICATE KEYS:GOVT CTR	Paid by Check #363358	04/11/2023	04/25/2023	04/25/2023	75.00
60164	SINGLE SIDED DUPLICATE KEYS:RD-VEH MTC	Paid by Check #363733	04/19/2023	05/02/2023	05/02/2023	40.00



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60165	SERVICE CALL/LOCK REPAIR:THERMON BLDG	Paid by Check #363733	04/19/2023	05/02/2023	05/02/2023	115.00
60169	REKEY/INSTALL LOCK:PCT 5	Paid by Check #363733	04/20/2023	05/02/2023	05/02/2023	255.00
60176	DUPLICATE KEYS:GOVT CTR	Paid by Check #364153	04/21/2023	05/23/2023	05/23/2023	45.00
60181	DUPLICATE KEY:CONST 5	Paid by Check #364153	04/25/2023	05/23/2023	05/23/2023	15.00
60186	DUPLICATE KEY:GOVT CTR	Paid by Check #364153	04/27/2023	05/23/2023	05/23/2023	15.00
60187	SINGLE/DOUBLE SIDED DUPLICATE KEYS:PARKS	Paid by Check #364153	04/28/2023	05/23/2023	05/23/2023	152.00
60206	DUPLICATE KEYS:PSB	Paid by Check #364153	05/03/2023	05/23/2023	05/23/2023	60.00
60243	ORIGINAL/DUPLICATE KEYS:CTHS	Paid by Check #364619	05/12/2023	06/06/2023	06/06/2023	240.00
60244	DUPLICATE KEYS:PSB	Paid by Check #364619	05/15/2023	06/06/2023	06/06/2023	120.00
60246	DUPLICATE KEYS:YARR	Paid by Check #364619	05/15/2023	06/06/2023	06/06/2023	90.00
60273	ORIGINAL KEYS:PCT 2	Paid by Check #365078	05/24/2023	06/20/2023	06/20/2023	90.00
60286	REKEY GRAND MASTER:GOVT CTR	Paid by Check #365537	05/31/2023	07/11/2023	07/11/2023	35.00
60297	DUPLICATE KEYS/SINGLE SIDED DUPLICATE:GOVT CTR	Paid by Check #365537	06/05/2023	07/11/2023	07/11/2023	49.00
60307	ORIGINAL/DUPLICATE KEYS:THERMON DR	Paid by Check #365537	06/08/2023	07/11/2023	07/11/2023	105.00
60308	ORIGINAL KEYS:CTHS	Paid by Check #365537	06/08/2023	07/11/2023	07/11/2023	90.00
60309	DUPLICATE KEYS:PSB	Paid by Check #365537	06/08/2023	07/11/2023	07/11/2023	90.00
60327	DUPLICATE KEYS:GOVT CTR	Paid by Check #365537	06/14/2023	07/11/2023	07/11/2023	30.00
60340	ORIGINAL/DUPLICATE KEYS:JUV CTR	Paid by Check #365537	06/21/2023	07/11/2023	07/11/2023	105.00
60341	DUPLICATE KEYS:PSB	Paid by Check #365537	06/21/2023	07/11/2023	07/11/2023	60.00
60389	DUPLICATE KEYS:GOVT CTR/PSB	Paid by Check #366545	07/10/2023	08/08/2023	08/08/2023	75.00
60422	DUPLICATE KEYS:GOVT CTR	Paid by Check #366743	07/20/2023	08/15/2023	08/15/2023	60.00
60455	ORIGINAL KEYS:CTHS	Paid by Check #366928	08/02/2023	08/22/2023	08/22/2023	135.00
60479	KEYS:GOV'T CTR	Paid by Check #367261	08/07/2023	09/05/2023	09/05/2023	186.00
60517	DEADBOLT/SERVICE CALL/INSTALL:THERMON BLDG	Paid by Check #367261	08/15/2023	09/05/2023	09/05/2023	405.00
60525	KEYS:GOVT CTR	Paid by Check #367523	08/16/2023	09/12/2023	09/12/2023	45.00
60550	DUPLICATE KEY:GOVT CTR	Paid by Check #367750	08/23/2023	09/19/2023	09/19/2023	15.00
60572	ORIGINAL KEY:CTHS	Paid by Check #367750	08/30/2023	09/19/2023	09/19/2023	50.00
60577	DUPLICATE KEYS:GOVT CTR	Paid by Check #368258	08/31/2023	09/30/2023	10/10/2023	53.00
60609	ORIGINAL/DUPLICATE KEYS:CTHS	Paid by Check #368258	09/12/2023	09/30/2023	10/10/2023	190.00
60642	INSTALLATION OF NETWORK WIRELESS NETWORKING LOCKS:ELEC/IT	Paid by Check #368258	09/21/2023	09/30/2023	10/10/2023	10,470.00
60644	DUPLICATE KEY:ELECT/IT	Paid by Check #368718	09/22/2023	09/30/2023	10/24/2023	15.00
60657	SERVICE CALL/REPAIR LINKAGE ROD:KYLE	Paid by Check #368258	09/27/2023	09/30/2023	10/10/2023	200.00
Vendor 1638 - RICK'S LOCK & KEY SERVICE, INC. Totals						\$21,828.20
Vendor 15409 - JAMES DAVID RICKETTS, JR.						
031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363549	03/13/2023	04/25/2023	04/25/2023	15.00
Vendor 15409 - JAMES DAVID RICKETTS, JR. Totals						\$15.00
Vendor 1417 - RICOH USA, INC.						
106498568-GEN CO	OCT 22 LEASE/MTC W/TONER/ADD'L IMAGES:3697519	Paid by Check #357774	09/06/2022	10/04/2022	10/04/2022	240.05
106498570-TAX	OCT 22 LEASE:3698605	Paid by Check #357774	09/06/2022	10/04/2022	10/04/2022	158.07
5065705738-JAIL	OCT 22 LEASE:MP305SPF	Paid by Check #358131	10/01/2022	10/18/2022	10/18/2022	33.00
5065706654-TAX	OCT 22 LEASE/MTC W/TONER:MP4055SP/MP402SPF	Paid by Check #358131	10/01/2022	10/18/2022	10/18/2022	70.31
8004760724-AUD	OCT 22 REMOTE SUPPORT:2123866	Paid by Check #358770	10/01/2022	11/08/2022	11/08/2022	4.92
8004760724-CCL 2	OCT 22 REMOTE SUPPORT:2123866	Paid by Check #358944	10/01/2022	11/15/2022	11/15/2022	9.84



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8004760724-CO CL	OCT 22 REMOTE SUPPORT:2123866	Paid by Check #358944	10/01/2022	11/15/2022	11/15/2022	22.13
8004760724-COJUD	OCT 22 REMOTE SUPPORT:2123866	Paid by Check #358944	10/01/2022	11/15/2022	11/15/2022	4.92
8004760724-COMM2	OCT 22 REMOTE SUPPORT:2123866	Paid by Check #358944	10/01/2022	11/15/2022	11/15/2022	2.46
8004760724-CON 1	OCT 22 REMOTE SUPPORT:2123866	Paid by Check #358944	10/01/2022	11/15/2022	11/15/2022	9.84
8004760724-CON 2	OCT 22 REMOTE SUPPORT:2123866	Paid by Check #359238	10/01/2022	11/22/2022	11/22/2022	4.92
8004760724-CON 5	OCT 22 REMOTE SUPPORT:2123866	Paid by Check #358770	10/01/2022	11/08/2022	11/08/2022	4.92
8004760724-CWOPS	OCT 22 REMOTE SUPPORT:2123866	Paid by Check #358770	10/01/2022	11/08/2022	11/08/2022	4.92
8004760724-D CLK	OCT 22 REMOTE SUPPORT:2123866	Paid by Check #358769	10/01/2022	11/08/2022	11/08/2022	4.92
8004760724-DA	OCT 22 REMOTE SUPPORT:2123866	Paid by Check #358770	10/01/2022	11/08/2022	11/08/2022	14.76
8004760724-DEV S	OCT 22 REMOTE SUPPORT:2123866	Paid by Check #358770	10/01/2022	11/08/2022	11/08/2022	4.92
8004760724-ELEC	OCT 22 REMOTE SUPPORT:2123866	Paid by Check #359238	10/01/2022	11/22/2022	11/22/2022	1.48
8004760724-EMER	OCT 22 REMOTE SUPPORT:2123866	Paid by Check #358770	10/01/2022	11/08/2022	11/08/2022	4.92
8004760724-EXT O	OCT 22 REMOTE SUPPORT:2123866	Paid by Check #358770	10/01/2022	11/08/2022	11/08/2022	4.92
8004760724-HR	OCT 22 REMOTE SUPPORT:2123866	Paid by Check #358770	10/01/2022	11/08/2022	11/08/2022	4.92
8004760724-JAIL	OCT 22 REMOTE SUPPORT:2123866	Paid by Check #358770	10/01/2022	11/08/2022	11/08/2022	44.26
8004760724-JP 2	OCT 22 REMOTE SUPPORT:2123866	Paid by Check #358770	10/01/2022	11/08/2022	11/08/2022	4.92
8004760724-JP 3	OCT 22 REMOTE SUPPORT:2123866	Paid by Check #358770	10/01/2022	11/08/2022	11/08/2022	4.92
8004760724-JP 4	OCT 22 REMOTE SUPPORT:2123866	Paid by Check #358770	10/01/2022	11/08/2022	11/08/2022	4.92
8004760724-JP 5	OCT 22 REMOTE SUPPORT:2123866	Paid by Check #358770	10/01/2022	11/08/2022	11/08/2022	4.92
8004760724-JP1-1	OCT 22 REMOTE SUPPORT:2123866	Paid by Check #358944	10/01/2022	11/15/2022	11/15/2022	9.84
8004760724-JUV C	OCT 22 REMOTE SUPPORT:2123866	Paid by Check #358770	10/01/2022	11/08/2022	11/08/2022	9.84
8004760724-JUV P	CI OCT 22 REMOTE SUPPORT:2123866	Paid by Check #358770	10/01/2022	11/08/2022	11/08/2022	4.92
8004760724-PHLTH	OCT 22 REMOTE SUPPORT:2123866	Paid by Check #358770	10/01/2022	11/08/2022	11/08/2022	4.92
8004760724-SHER	OCT 22 REMOTE SUPPORT:2123866	Paid by Check #358944	10/01/2022	11/15/2022	11/15/2022	78.72
8004760724-TAX	OCT 22 REMOTE SUPPORT:2123866	Paid by Check #358944	10/01/2022	11/15/2022	11/15/2022	4.92
8004760724-TREAS	OCT 22 REMOTE SUPPORT:2123866	Paid by Check #358770	10/01/2022	11/08/2022	11/08/2022	4.92
8004760724-VA	OCT 22 REMOTE SUPPORT:2123866	Paid by Check #358770	10/01/2022	11/08/2022	11/08/2022	4.92
106590340-TAX	OCT 22 LEASE/MTC W/TONER:3646462	Paid by Check #358651	10/07/2022	11/01/2022	11/01/2022	490.83
106590341-CON 1	OCT 22 LEASE/MTC W/TONER:3654385	Paid by Check #358334	10/07/2022	10/25/2022	10/25/2022	78.54
106590342-JAIL	OCT 22 LEASE:3660490	Paid by Check #358334	10/07/2022	10/25/2022	10/25/2022	44.89
106590343-CO CLK	OCT 22 LEASE/MTC W/TONER:CO CLK	Paid by Check #358334	10/07/2022	10/25/2022	10/25/2022	54.44
106590344-GEN CO	NOV 22 LEASE/MTC W/TONER:GEN COUNS	Paid by Check #358334	10/07/2022	10/25/2022	10/25/2022	240.05
106590346-TAX	NOV 22 LEASE:3698605	Paid by Check #358651	10/07/2022	11/01/2022	11/01/2022	158.07
5066007482-TAX	NOV 22 LEASE/MTC W TONER:MP4055SP/MP402SPF	Paid by Check #359238	11/01/2022	11/22/2022	11/22/2022	26.20
8004827905-AUD	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/01/2022	12/06/2022	12/06/2022	4.92
8004827905-CCL 2	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/01/2022	12/06/2022	12/06/2022	9.84
8004827905-CO JU	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359864	11/01/2022	12/20/2022	12/20/2022	4.92
8004827905-COMM2	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359625	11/01/2022	12/13/2022	12/13/2022	2.46
8004827905-CON 1	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/01/2022	11/29/2022	11/29/2022	9.84
8004827905-CON 2	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/01/2022	12/06/2022	12/06/2022	4.92
8004827905-CON 3	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/01/2022	12/06/2022	12/06/2022	4.92
8004827905-CON 5	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/01/2022	11/29/2022	11/29/2022	4.92
8004827905-CWOPS	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/01/2022	11/29/2022	11/29/2022	4.92
8004827905-D CLK	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/01/2022	11/29/2022	11/29/2022	4.92
8004827905-D CT	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/01/2022	11/29/2022	11/29/2022	4.92
8004827905-DA	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/01/2022	11/29/2022	11/29/2022	14.76



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
8004827905-DEV S	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/01/2022	11/29/2022	11/29/2022	4.92
8004827905-DPSLW	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/01/2022	11/29/2022	11/29/2022	4.92
8004827905-ELEC	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/01/2022	12/06/2022	12/06/2022	1.48
8004827905-EMER	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/01/2022	11/29/2022	11/29/2022	4.92
8004827905-EXT	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/01/2022	11/29/2022	11/29/2022	4.92
8004827905-HR	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/01/2022	11/29/2022	11/29/2022	4.92
8004827905-JAIL	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/01/2022	11/29/2022	11/29/2022	44.26
8004827905-JP 2	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/01/2022	11/29/2022	11/29/2022	4.92
8004827905-JP 3	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/01/2022	11/29/2022	11/29/2022	4.92
8004827905-JP 4	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/01/2022	11/29/2022	11/29/2022	4.92
8004827905-JP 5	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/01/2022	11/29/2022	11/29/2022	4.92
8004827905-JP1-1	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/01/2022	12/06/2022	12/06/2022	4.92
8004827905-JP1-2	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/01/2022	12/06/2022	12/06/2022	4.92
8004827905-JUV C	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/01/2022	11/29/2022	11/29/2022	9.84
8004827905-JUV P	CI NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/01/2022	11/29/2022	11/29/2022	4.92
8004827905-PHLTH	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/01/2022	11/29/2022	11/29/2022	4.92
8004827905-RD	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/01/2022	12/06/2022	12/06/2022	4.92
8004827905-SHER	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/01/2022	11/29/2022	11/29/2022	88.56
8004827905-TAX	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/01/2022	11/29/2022	11/29/2022	14.76
8004827905-TREAS	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/01/2022	11/29/2022	11/29/2022	4.92
8004827905-VA	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/01/2022	12/06/2022	12/06/2022	4.92
8004827905CO CLK	NOV 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/01/2022	11/29/2022	11/29/2022	27.05
8004834870-JP 4	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #360684	11/03/2022	01/17/2023	01/17/2023	4.92
8004834893-JP 4	SEP 22 REMOTE SUPPORT:2123866	Paid by Check #360684	11/03/2022	01/17/2023	01/17/2023	4.92
106665811-GEN CO	DEC 22 LEASE/MTC W/TONER:GEN COUNS	Paid by Check #359237	11/04/2022	11/22/2022	11/22/2022	240.05
106665813-TAX	DEC 22 LEASE:3698605	Paid by Check #359237	11/04/2022	11/22/2022	11/22/2022	158.07
5066261860-TAX	DEC 22 LEASE/MTC W/TONER:MP4055SP/MP402SPF	Paid by Check #359625	12/01/2022	12/13/2022	12/13/2022	26.20
8004895062-AUD	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361214	12/01/2022	02/07/2023	02/07/2023	4.92
8004895062-CO JU	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361392	12/01/2022	02/14/2023	02/14/2023	4.92
8004895062-COCLK	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361392	12/01/2022	02/14/2023	02/14/2023	27.05
8004895062-COM 2	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361392	12/01/2022	02/14/2023	02/14/2023	2.46
8004895062-CON 1	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361214	12/01/2022	02/07/2023	02/07/2023	9.84
8004895062-CON 2	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361392	12/01/2022	02/14/2023	02/14/2023	4.92
8004895062-CON 3	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361392	12/01/2022	02/14/2023	02/14/2023	4.92
8004895062-CON 5	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361392	12/01/2022	02/14/2023	02/14/2023	4.92
8004895062-CWOPS	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361214	12/01/2022	02/07/2023	02/07/2023	4.92
8004895062-D CLK	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361392	12/01/2022	02/14/2023	02/14/2023	4.92
8004895062-DA	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361214	12/01/2022	02/07/2023	02/07/2023	14.76
8004895062-DIST	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #362589	12/01/2022	03/28/2023	03/28/2023	4.92
8004895062-ELEC	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361214	12/01/2022	02/07/2023	02/07/2023	4.92
8004895062-EMER	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361214	12/01/2022	02/07/2023	02/07/2023	4.92
8004895062-EXT	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361214	12/01/2022	02/07/2023	02/07/2023	4.92
8004895062-HR	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361214	12/01/2022	02/07/2023	02/07/2023	4.92
8004895062-JAIL	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361392	12/01/2022	02/14/2023	02/14/2023	44.26
8004895062-JP 2	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361214	12/01/2022	02/07/2023	02/07/2023	4.92
8004895062-JP 3	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361214	12/01/2022	02/07/2023	02/07/2023	4.92
8004895062-JP 4	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361392	12/01/2022	02/14/2023	02/14/2023	4.92



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8004895062-JP 5	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361214	12/01/2022	02/07/2023	02/07/2023	4.92
8004895062-JP1-1	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361214	12/01/2022	02/07/2023	02/07/2023	4.92
8004895062-JP1-2	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361392	12/01/2022	02/14/2023	02/14/2023	4.92
8004895062-JUV C	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361392	12/01/2022	02/14/2023	02/14/2023	9.84
8004895062-JUV P	CI DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361214	12/01/2022	02/07/2023	02/07/2023	4.92
8004895062-PHLTH	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361214	12/01/2022	02/07/2023	02/07/2023	4.92
8004895062-RD	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361392	12/01/2022	02/14/2023	02/14/2023	4.92
8004895062-SHER	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361392	12/01/2022	02/14/2023	02/14/2023	88.56
8004895062-TAX	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361392	12/01/2022	02/14/2023	02/14/2023	14.76
8004895062-TREAS	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361755	12/01/2022	02/28/2023	02/28/2023	4.92
8004895062-VA	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361214	12/01/2022	02/07/2023	02/07/2023	4.92
106762112-GEN CO	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES:3697519	Paid by Check #359863	12/07/2022	12/20/2022	12/20/2022	494.03
106762115-TAX	JAN 23 LEASE:3698605	Paid by Check #359863	12/07/2022	12/20/2022	12/20/2022	158.07
5066469327-TAX	JAN 23 LEASE/MTC W/TONER:MP4055SP/MP402SPF	Paid by Check #360684	01/01/2023	01/17/2023	01/17/2023	26.20
8004956129	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	4.92
8004956129-AUD	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	4.92
8004956129-CCL 2	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	9.84
8004956129-CO CL	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361526	01/01/2023	02/21/2023	02/21/2023	27.05
8004956129-CO JU	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	4.92
8004956129-COM 2	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	2.46
8004956129-CON 1	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	9.84
8004956129-CON 2	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	4.92
8004956129-CON 3	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	4.92
8004956129-CON 5	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	4.92
8004956129-D CLK	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	4.92
8004956129-DA	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	14.76
8004956129-DEV S	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	4.92
8004956129-DIST	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	4.92
8004956129-DPSLW	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	4.92
8004956129-ELEC	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	4.92
8004956129-EMER	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	4.92
8004956129-EXT	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	4.92
8004956129-HR	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	4.92
8004956129-JAIL	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	44.26
8004956129-JP 2	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	4.92
8004956129-JP 3	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	4.92
8004956129-JP 4	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	4.92
8004956129-JP 5	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	4.92
8004956129-JP1-1	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	4.92
8004956129-JP1-2	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	4.92
8004956129-JUV C	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	9.84
8004956129-JUV P	CI JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	4.92
8004956129-PHLTH	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	4.92
8004956129-RD	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	4.92
8004956129-SHER	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	88.56
8004956129-TAX	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	14.76



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8004956129-TREAS	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	4.92
8004956129-VA	JAN 23 REMOTE SUPPORT:2123866	Paid by Check #361392	01/01/2023	02/14/2023	02/14/2023	4.92
106846982-GEN CO	FEB 23 LEASE/MTC W/TONER:3697519	Paid by Check #360846	01/06/2023	01/24/2023	01/24/2023	240.05
106846984-TAX	FEB 23 LEASE/MTC W/TONER:MP4055SP/MP402SPF	Paid by Check #361064	01/06/2023	01/31/2023	01/31/2023	158.07
5066687244-TAX	FEB 23 LEASE/MTC W/TONER:MP4055SP/MP402SPF	Paid by Check #361755	02/01/2023	02/28/2023	02/28/2023	26.20
8005030865-AUD	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361755	02/01/2023	02/28/2023	02/28/2023	4.92
8005030865-CCL 2	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361755	02/01/2023	02/28/2023	02/28/2023	9.84
8005030865-CO CL	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361755	02/01/2023	02/28/2023	02/28/2023	27.05
8005030865-CO JU	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361755	02/01/2023	02/28/2023	02/28/2023	4.92
8005030865-COM 2	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361755	02/01/2023	02/28/2023	02/28/2023	2.46
8005030865-CON 1	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361526	02/01/2023	02/21/2023	02/21/2023	9.84
8005030865-CON 2	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361755	02/01/2023	02/28/2023	02/28/2023	4.92
8005030865-CON 3	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361526	02/01/2023	02/21/2023	02/21/2023	4.92
8005030865-CON 5	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361526	02/01/2023	02/21/2023	02/21/2023	4.92
8005030865-CWOPS	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361526	02/01/2023	02/21/2023	02/21/2023	4.92
8005030865-D CLK	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #362193	02/01/2023	03/14/2023	03/14/2023	4.92
8005030865-DA	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361755	02/01/2023	02/28/2023	02/28/2023	14.76
8005030865-DEV S	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361526	02/01/2023	02/21/2023	02/21/2023	4.92
8005030865-DIST	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361943	02/01/2023	03/07/2023	03/07/2023	4.92
8005030865-DPSLW	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361526	02/01/2023	02/21/2023	02/21/2023	4.92
8005030865-ELEC	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361526	02/01/2023	02/21/2023	02/21/2023	4.92
8005030865-EMER	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361755	02/01/2023	02/28/2023	02/28/2023	4.92
8005030865-EXT	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361526	02/01/2023	02/21/2023	02/21/2023	4.92
8005030865-HR	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361526	02/01/2023	02/21/2023	02/21/2023	4.92
8005030865-JAIL	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361755	02/01/2023	02/28/2023	02/28/2023	44.26
8005030865-JP 2	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361526	02/01/2023	02/21/2023	02/21/2023	4.92
8005030865-JP 3	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361526	02/01/2023	02/21/2023	02/21/2023	4.92
8005030865-JP 4	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361943	02/01/2023	03/07/2023	03/07/2023	4.92
8005030865-JP 5	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361526	02/01/2023	02/21/2023	02/21/2023	4.92
8005030865-JP1-1	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361526	02/01/2023	02/21/2023	02/21/2023	4.92
8005030865-JP1-2	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361755	02/01/2023	02/28/2023	02/28/2023	4.92
8005030865-JUV C	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361755	02/01/2023	02/28/2023	02/28/2023	9.84
8005030865-JUV P	CI FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361526	02/01/2023	02/21/2023	02/21/2023	4.92
8005030865-PHLTH	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361526	02/01/2023	02/21/2023	02/21/2023	4.92
8005030865-RD	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361755	02/01/2023	02/28/2023	02/28/2023	4.92
8005030865-SHER	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361526	02/01/2023	02/21/2023	02/21/2023	88.56
8005030865-TAX	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361755	02/01/2023	02/28/2023	02/28/2023	14.76
8005030865-TREAS	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361755	02/01/2023	02/28/2023	02/28/2023	4.92
8005030865-VA	FEB 23 REMOTE SUPPORT:2123866	Paid by Check #361755	02/01/2023	02/28/2023	02/28/2023	4.92
106929280-GEN CO	MAR 23 LEASE/MTC W/TONER:3697519	Paid by Check #361525	02/03/2023	02/21/2023	02/21/2023	240.05
106929284-TAX	MAR 23 LEASE/MTC W/TONER:MP4055SP/MP402SPF	Paid by Check #361754	02/03/2023	02/28/2023	02/28/2023	158.07
5066897732-TAX	MAR 23 LEASE/MTC W/TONER:MP4055SP/MP402SPF	Paid by Check #362193	03/01/2023	03/14/2023	03/14/2023	26.20
8005095593-CCL 2	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362193	03/01/2023	03/14/2023	03/14/2023	9.84
8005095593-CO CL	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362193	03/01/2023	03/14/2023	03/14/2023	27.05
8005095593-CO JU	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362193	03/01/2023	03/14/2023	03/14/2023	4.92
8005095593-COM 2	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362193	03/01/2023	03/14/2023	03/14/2023	2.46



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8005095593-CON 1	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362193	03/01/2023	03/14/2023	03/14/2023	9.84
8005095593-CON 2	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362193	03/01/2023	03/14/2023	03/14/2023	4.92
8005095593-CON 3	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362193	03/01/2023	03/14/2023	03/14/2023	4.92
8005095593-CON 5	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362193	03/01/2023	03/14/2023	03/14/2023	4.92
8005095593-CWOPS	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362193	03/01/2023	03/14/2023	03/14/2023	4.92
8005095593-D CLK	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362193	03/01/2023	03/14/2023	03/14/2023	4.92
8005095593-DA	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362193	03/01/2023	03/14/2023	03/14/2023	14.76
8005095593-DEV S	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362193	03/01/2023	03/14/2023	03/14/2023	4.92
8005095593-DIST	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #363850	03/01/2023	05/09/2023	05/09/2023	4.92
8005095593-DPSLW	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362193	03/01/2023	03/14/2023	03/14/2023	4.92
8005095593-ELEC	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362731	03/01/2023	04/04/2023	04/04/2023	4.92
8005095593-EMER	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362193	03/01/2023	03/14/2023	03/14/2023	4.92
8005095593-EXT	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362193	03/01/2023	03/14/2023	03/14/2023	4.92
8005095593-HR	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362193	03/01/2023	03/14/2023	03/14/2023	4.92
8005095593-JAIL	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362193	03/01/2023	03/14/2023	03/14/2023	44.26
8005095593-JP 2	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362387	03/01/2023	03/21/2023	03/21/2023	4.92
8005095593-JP 3	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362193	03/01/2023	03/14/2023	03/14/2023	4.92
8005095593-JP 4	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362193	03/01/2023	03/14/2023	03/14/2023	4.92
8005095593-JP 5	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362193	03/01/2023	03/14/2023	03/14/2023	4.92
8005095593-JP1-1	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362193	03/01/2023	03/14/2023	03/14/2023	4.92
8005095593-JP1-2	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362193	03/01/2023	03/14/2023	03/14/2023	4.92
8005095593-JUV C	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362193	03/01/2023	03/14/2023	03/14/2023	9.84
8005095593-JUV P	CI MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362193	03/01/2023	03/14/2023	03/14/2023	4.92
8005095593-PHLTH	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362193	03/01/2023	03/14/2023	03/14/2023	4.92
8005095593-RD	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #363850	03/01/2023	05/09/2023	05/09/2023	4.92
8005095593-SHER	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362193	03/01/2023	03/14/2023	03/14/2023	88.56
8005095593-TAX	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362193	03/01/2023	03/14/2023	03/14/2023	14.76
8005095593-TREAS	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362387	03/01/2023	03/21/2023	03/21/2023	4.92
8005095593-VA	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362193	03/01/2023	03/14/2023	03/14/2023	4.92
8005095593-AUD	MAR 23 REMOTE SUPPORT:2123866	Paid by Check #362193	03/01/2023	03/14/2023	03/14/2023	4.92
107018103-GEN CO	APR 23 MTC W/TONER/ADD'L IMAGES:3697519	Paid by Check #362386	03/07/2023	03/21/2023	03/21/2023	219.83
107018106-TAX	APR 23 LEASE:3698605	Paid by Check #362588	03/07/2023	03/21/2023	03/28/2023	158.07
5067079561	APR 23 LEASE/MTC W/TONER:MP4055SP/MP402SPF	Paid by Check #363850	04/01/2023	05/09/2023	05/09/2023	162.79
8005153183-AUD	APR 23 REMOTE SUPPORT:2123866	Paid by Check #362950	04/01/2023	04/11/2023	04/11/2023	5.26
8005153183-C CLK	APR 23 REMOTE SUPPORT:2123866	Paid by Check #362950	04/01/2023	04/11/2023	04/11/2023	28.93
8005153183-CCL 2	APR 23 REMOTE SUPPORT:2123866	Paid by Check #362950	04/01/2023	04/11/2023	04/11/2023	10.52
8005153183-CO JU	APR 23 REMOTE SUPPORT:2123866	Paid by Check #362950	04/01/2023	04/11/2023	04/11/2023	5.26
8005153183-COM 2	APR 23 REMOTE SUPPORT:2123866	Paid by Check #362950	04/01/2023	04/11/2023	04/11/2023	2.63
8005153183-CON 1	APR 23 REMOTE SUPPORT:2123866	Paid by Check #362950	04/01/2023	04/11/2023	04/11/2023	10.52
8005153183-CON 2	APR 23 REMOTE SUPPORT:2123866	Paid by Check #363104	04/01/2023	04/18/2023	04/18/2023	5.26
8005153183-CON 3	APR 23 REMOTE SUPPORT:2123866	Paid by Check #362950	04/01/2023	04/11/2023	04/11/2023	5.26
8005153183-CON 5	APR 23 REMOTE SUPPORT:2123866	Paid by Check #362950	04/01/2023	04/11/2023	04/11/2023	5.26
8005153183-CWOPS	APR 23 REMOTE SUPPORT:2123866	Paid by Check #362950	04/01/2023	04/11/2023	04/11/2023	2.63
8005153183-D CLK	APR 23 REMOTE SUPPORT:2123866	Paid by Check #362950	04/01/2023	04/11/2023	04/11/2023	5.26
8005153183-DA	APR 23 REMOTE SUPPORT:2123866	Paid by Check #362950	04/01/2023	04/11/2023	04/11/2023	15.78
8005153183-DEV S	APR 23 REMOTE SUPPORT:2123866	Paid by Check #362950	04/01/2023	04/11/2023	04/11/2023	5.26



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8005153183-DIST	APR 23 REMOTE SUPPORT:2123866	Paid by Check #363360	04/01/2023	04/25/2023	04/25/2023	5.26
8005153183-DPSLW	APR 23 REMOTE SUPPORT:2123866	Paid by Check #362950	04/01/2023	04/11/2023	04/11/2023	5.26
8005153183-EMER	APR 23 REMOTE SUPPORT:2123866	Paid by Check #362950	04/01/2023	04/11/2023	04/11/2023	5.26
8005153183-EXT	APR 23 REMOTE SUPPORT:2123866	Paid by Check #362950	04/01/2023	04/11/2023	04/11/2023	5.26
8005153183-HR	APR 23 REMOTE SUPPORT:2123866	Paid by Check #362950	04/01/2023	04/11/2023	04/11/2023	5.26
8005153183-JAIL	APR 23 REMOTE SUPPORT:2123866	Paid by Check #362950	04/01/2023	04/11/2023	04/11/2023	47.34
8005153183-JP 2	APR 23 REMOTE SUPPORT:2123866	Paid by Check #362950	04/01/2023	04/11/2023	04/11/2023	5.26
8005153183-JP 3	APR 23 REMOTE SUPPORT:2123866	Paid by Check #362950	04/01/2023	04/11/2023	04/11/2023	5.26
8005153183-JP 4	APR 23 REMOTE SUPPORT:2123866	Paid by Check #362950	04/01/2023	04/11/2023	04/11/2023	5.26
8005153183-JP 5	APR 23 REMOTE SUPPORT:2123866	Paid by Check #362950	04/01/2023	04/11/2023	04/11/2023	5.26
8005153183-JP1-1	APR 23 REMOTE SUPPORT:2123866	Paid by Check #363104	04/01/2023	04/18/2023	04/18/2023	5.26
8005153183-JP1-2	APR 23 REMOTE SUPPORT:2123866	Paid by Check #362950	04/01/2023	04/11/2023	04/11/2023	5.26
8005153183-JUV C	APR 23 REMOTE SUPPORT:2123866	Paid by Check #362950	04/01/2023	04/11/2023	04/11/2023	10.52
8005153183-JUV P	CI APR 23 REMOTE SUPPORT:2123866	Paid by Check #363104	04/01/2023	04/18/2023	04/18/2023	5.26
8005153183-P TRL	APR 23 REMOTE SUPPORT:2123866	Paid by Check #362950	04/01/2023	04/11/2023	04/11/2023	2.63
8005153183-PHLTH	APR 23 REMOTE SUPPORT:2123866	Paid by Check #362950	04/01/2023	04/11/2023	04/11/2023	5.26
8005153183-RD	APR 23 REMOTE SUPPORT:2123866	Paid by Check #363104	04/01/2023	04/18/2023	04/18/2023	5.26
8005153183-SHER	APR 23 REMOTE SUPPORT:2123866	Paid by Check #362950	04/01/2023	04/11/2023	04/11/2023	94.68
8005153183-TAX	APR 23 REMOTE SUPPORT:2123866	Paid by Check #363104	04/01/2023	04/18/2023	04/18/2023	15.78
8005153183-TREAS	APR 23 REMOTE SUPPORT:2123866	Paid by Check #362950	04/01/2023	04/11/2023	04/11/2023	5.26
8005153183-VA	APR 23 REMOTE SUPPORT:2123866	Paid by Check #363104	04/01/2023	04/18/2023	04/18/2023	5.26
800515383-ELEC	APR 23 REMOTE SUPPORT:2123866	Paid by Check #363104	04/01/2023	04/18/2023	04/18/2023	5.26
107103318-GEN CO	MAY 23 LEASE/MTC W/TONER:3697519	Paid by Check #363103	04/06/2023	04/18/2023	04/18/2023	240.05
107103321-TAX	MAY 23 LEASE:3698605	Paid by Check #363359	04/06/2023	04/25/2023	04/25/2023	158.07
1096904073	EQUIPMENT RELOCATION TO THERMON DR: CWOPS	Paid by Check #363734	04/20/2023	05/02/2023	05/02/2023	407.93
5067252528-TAX	MAY 23 LEASE/MTC W/TONER:MP4055SP/MP402SPF	Paid by Check #364155	05/01/2023	05/23/2023	05/23/2023	26.20
107177649-DA CIV	JUN 23 LEASE/MTC W/TONER:3697519	Paid by Check #364154	05/05/2023	05/23/2023	05/23/2023	240.05
107177650-TAX	JUN 23 LEASE:3698605	Paid by Check #364154	05/05/2023	05/23/2023	05/23/2023	158.07
8005234589-AUD	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364155	05/10/2023	05/23/2023	05/23/2023	5.26
8005234589-CCL 2	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364155	05/10/2023	05/23/2023	05/23/2023	10.52
8005234589-CO JU	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364155	05/10/2023	05/23/2023	05/23/2023	5.26
8005234589-COCLK	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364620	05/10/2023	06/06/2023	06/06/2023	28.93
8005234589-COM 2	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364155	05/10/2023	05/23/2023	05/23/2023	2.63
8005234589-CON 1	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364155	05/10/2023	05/23/2023	05/23/2023	15.78
8005234589-CON 2	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364400	05/10/2023	05/30/2023	05/30/2023	5.26
8005234589-CON 3	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364155	05/10/2023	05/23/2023	05/23/2023	5.26
8005234589-CON 5	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364155	05/10/2023	05/23/2023	05/23/2023	5.26
8005234589-CWOPS	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364155	05/10/2023	05/23/2023	05/23/2023	5.26
8005234589-D CLK	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364400	05/10/2023	05/30/2023	05/30/2023	5.26
8005234589-DA	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364155	05/10/2023	05/23/2023	05/23/2023	15.78
8005234589-DEV S	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364155	05/10/2023	05/23/2023	05/23/2023	5.26
8005234589-DIST	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364790	05/10/2023	06/13/2023	06/13/2023	5.26
8005234589-DPSLW	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364155	05/10/2023	05/23/2023	05/23/2023	5.26
8005234589-ELEC	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364155	05/10/2023	05/23/2023	05/23/2023	5.26
8005234589-EMER	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364155	05/10/2023	05/23/2023	05/23/2023	5.26
8005234589-EXT O	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364155	05/10/2023	05/23/2023	05/23/2023	5.26



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
8005234589-HR	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364155	05/10/2023	05/23/2023	05/23/2023	5.26
8005234589-JAIL	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364155	05/10/2023	05/23/2023	05/23/2023	57.86
8005234589-JP 2	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364155	05/10/2023	05/23/2023	05/23/2023	5.26
8005234589-JP 3	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364155	05/10/2023	05/23/2023	05/23/2023	5.26
8005234589-JP 4	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364155	05/10/2023	05/23/2023	05/23/2023	5.26
8005234589-JP 5	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364155	05/10/2023	05/23/2023	05/23/2023	5.26
8005234589-JP1-1	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364155	05/10/2023	05/23/2023	05/23/2023	5.26
8005234589-JP1-2	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364400	05/10/2023	05/30/2023	05/30/2023	5.26
8005234589-JUV C	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364155	05/10/2023	05/23/2023	05/23/2023	10.52
8005234589-JUV P	CI MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364155	05/10/2023	05/23/2023	05/23/2023	5.26
8005234589-PHLTH	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364155	05/10/2023	05/23/2023	05/23/2023	5.26
8005234589-RD	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364155	05/10/2023	05/23/2023	05/23/2023	5.26
8005234589-SHER	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364155	05/10/2023	05/23/2023	05/23/2023	80.16
8005234589-TAX	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364155	05/10/2023	05/23/2023	05/23/2023	26.30
8005234589-TREAS	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364155	05/10/2023	05/23/2023	05/23/2023	5.26
8005234589-VA	MAY 23 REMOTE SUPPORT:2123866	Paid by Check #364155	05/10/2023	05/23/2023	05/23/2023	5.26
5067444486-TAX	JUN 23 LEASE/MTC W/TONER:MP4055SP/MP402SPF	Paid by Check #364790	06/01/2023	06/13/2023	06/13/2023	26.20
800526335-AUD	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #365080	06/01/2023	06/20/2023	06/20/2023	5.26
800526335-CCL 2	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #364790	06/01/2023	06/13/2023	06/13/2023	10.52
8005269335-C CLK	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #364790	06/01/2023	06/13/2023	06/13/2023	28.93
8005269335-CO JU	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #364790	06/01/2023	06/13/2023	06/13/2023	5.26
8005269335-COM 2	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #365080	06/01/2023	06/13/2023	06/13/2023	2.63
8005269335-CON 1	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #365080	06/01/2023	06/20/2023	06/20/2023	15.78
8005269335-CON 2	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #364790	06/01/2023	06/13/2023	06/13/2023	5.26
8005269335-CON 3	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #364790	06/01/2023	06/13/2023	06/13/2023	5.26
8005269335-CON 5	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #364790	06/01/2023	06/13/2023	06/13/2023	5.26
8005269335-CWOPS	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #364790	06/01/2023	06/13/2023	06/13/2023	5.26
8005269335-D CLK	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #364790	06/01/2023	06/13/2023	06/13/2023	5.26
8005269335-DA	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #364790	06/01/2023	06/13/2023	06/13/2023	15.78
8005269335-DEV S	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #364790	06/01/2023	06/13/2023	06/13/2023	5.26
8005269335-DIST	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #365080	06/01/2023	06/20/2023	06/20/2023	5.26
8005269335-DPSLW	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #364790	06/01/2023	06/13/2023	06/13/2023	5.26
8005269335-ELEC	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #364790	06/01/2023	06/13/2023	06/13/2023	5.26
8005269335-EMER	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #364790	06/01/2023	06/13/2023	06/13/2023	5.26
8005269335-EXT	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #364790	06/01/2023	06/13/2023	06/13/2023	5.26
8005269335-HR	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #364790	06/01/2023	06/13/2023	06/13/2023	5.26
8005269335-JAIL	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #364790	06/01/2023	06/13/2023	06/13/2023	57.86
8005269335-JP 2	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #364790	06/01/2023	06/13/2023	06/13/2023	5.26
8005269335-JP 3	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #364790	06/01/2023	06/13/2023	06/13/2023	5.26
8005269335-JP 4	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #364790	06/01/2023	06/13/2023	06/13/2023	5.26
8005269335-JP 5	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #364790	06/01/2023	06/13/2023	06/13/2023	5.26
8005269335-JP1-1	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #365080	06/01/2023	06/20/2023	06/20/2023	5.26
8005269335-JP1-2	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #365080	06/01/2023	06/20/2023	06/20/2023	5.26
8005269335-JUV C	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #364790	06/01/2023	06/13/2023	06/13/2023	10.52
8005269335-JUV P	CI JUN 23 REMOTE SUPPORT:2123866	Paid by Check #364790	06/01/2023	06/13/2023	06/13/2023	5.26
8005269335-PHLTH	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #364790	06/01/2023	06/13/2023	06/13/2023	5.26
8005269335-RD	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #365080	06/01/2023	06/20/2023	06/20/2023	5.26



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8005269335-SHER	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #364790	06/01/2023	06/13/2023	06/13/2023	80.16
8005269335-TAX	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #364790	06/01/2023	06/13/2023	06/13/2023	26.30
8005269335-TREAS	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #364790	06/01/2023	06/13/2023	06/13/2023	5.26
8005269335-VA	JUN 23 REMOTE SUPPORT:2123866	Paid by Check #364790	06/01/2023	06/13/2023	06/13/2023	5.26
107302881-DA CIV	JUL 23 LEASE/MTC W/TONER/ADD'L IMAGES:3697519	Paid by Check #365079	06/06/2023	06/20/2023	06/20/2023	544.02
107302882-TAX	JUL 23 LEASE:3698605	Paid by Check #365079	06/06/2023	06/20/2023	06/20/2023	158.07
5067634882-TAX	JUL 23 LEASE/MTC W/TONER:MP4055SP/MP402SPF	Paid by Check #366063	07/01/2023	07/25/2023	07/25/2023	77.26
8005314522-AUD	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #366063	07/01/2023	07/25/2023	07/25/2023	5.26
8005314522-CCL 2	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #365732	07/01/2023	07/18/2023	07/18/2023	10.52
8005314522-CO CL	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #366063	07/01/2023	07/25/2023	07/25/2023	28.93
8005314522-CO JU	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #365732	07/01/2023	07/18/2023	07/18/2023	5.26
8005314522-COMM2	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #366063	07/01/2023	07/25/2023	07/25/2023	2.63
8005314522-CON 1	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #365732	07/01/2023	07/18/2023	07/18/2023	15.78
8005314522-CON 2	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #366282	07/01/2023	08/01/2023	08/01/2023	5.26
8005314522-CON 3	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #365732	07/01/2023	07/18/2023	07/18/2023	5.26
8005314522-CON 5	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #365732	07/01/2023	07/18/2023	07/18/2023	5.26
8005314522-CWOPS	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #365732	07/01/2023	07/18/2023	07/18/2023	7.89
8005314522-D CLK	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #366063	07/01/2023	07/25/2023	07/25/2023	5.26
8005314522-DA	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #366063	07/01/2023	07/25/2023	07/25/2023	15.78
8005314522-DEV S	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #365732	07/01/2023	07/18/2023	07/18/2023	5.26
8005314522-DIST	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #366282	07/01/2023	08/01/2023	08/01/2023	5.26
8005314522-DPSLW	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #365732	07/01/2023	07/18/2023	07/18/2023	5.26
8005314522-ELEC	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #365732	07/01/2023	07/18/2023	07/18/2023	5.26
8005314522-EMER	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #365732	07/01/2023	07/18/2023	07/18/2023	5.26
8005314522-EXT	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #365732	07/01/2023	07/18/2023	07/18/2023	5.26
8005314522-HR	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #365732	07/01/2023	07/18/2023	07/18/2023	5.26
8005314522-JAIL	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #365732	07/01/2023	07/18/2023	07/18/2023	57.86
8005314522-JP 2	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #366063	07/01/2023	07/25/2023	07/25/2023	5.26
8005314522-JP 3	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #365732	07/01/2023	07/18/2023	07/18/2023	5.26
8005314522-JP 4	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #365732	07/01/2023	07/18/2023	07/18/2023	5.26
8005314522-JP 5	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #365732	07/01/2023	07/18/2023	07/18/2023	5.26
8005314522-JP1-1	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #366063	07/01/2023	07/25/2023	07/25/2023	5.26
8005314522-JP1-2	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #366063	07/01/2023	07/25/2023	07/25/2023	5.26
8005314522-JUV C	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #365732	07/01/2023	07/18/2023	07/18/2023	10.52
8005314522-JUV P	CI JUL 23 REMOTE SUPPORT:2123866	Paid by Check #365732	07/01/2023	07/18/2023	07/18/2023	5.26
8005314522-PHLTH	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #365732	07/01/2023	07/18/2023	07/18/2023	7.89
8005314522-RD	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #367033	07/01/2023	08/29/2023	08/29/2023	5.26
8005314522-SHER	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #365732	07/01/2023	07/18/2023	07/18/2023	80.16
8005314522-TAX	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #365732	07/01/2023	07/18/2023	07/18/2023	26.30
8005314522-TREAS	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #365732	07/01/2023	07/18/2023	07/18/2023	5.26
8005314522-VA	JUL 23 REMOTE SUPPORT:2123866	Paid by Check #365732	07/01/2023	07/18/2023	07/18/2023	5.26
107430142-DA_CIV	AUG 23 LEASE/MTC W/TONER:3697519	Paid by Check #366062	07/07/2023	07/25/2023	07/25/2023	240.05
107430144-TAX	AUG 23 LEASE:3698605	Paid by Check #366062	07/07/2023	07/25/2023	07/25/2023	158.07
5067830614-TAX	AUG 23 LEASE/MTC/WTONER:MP4055SP/MP402SPF	Paid by Check #367752	08/01/2023	09/19/2023	09/19/2023	26.20
8005363703-AUD	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #366929	08/01/2023	08/22/2023	08/22/2023	5.26
8005363703-CCL 2	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #366929	08/01/2023	08/22/2023	08/22/2023	10.52



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8005363703-CO CL	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #366929	08/01/2023	08/22/2023	08/22/2023	28.93
8005363703-CO JU	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #366929	08/01/2023	08/22/2023	08/22/2023	5.26
8005363703-COMM2	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #367033	08/01/2023	08/29/2023	08/29/2023	2.63
8005363703-CON 1	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #366929	08/01/2023	08/22/2023	08/22/2023	15.78
8005363703-CON 2	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #366929	08/01/2023	08/22/2023	08/22/2023	5.26
8005363703-CON 3	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #366929	08/01/2023	08/22/2023	08/22/2023	5.26
8005363703-CON 5	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #366929	08/01/2023	08/22/2023	08/22/2023	5.26
8005363703-CWOPS	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #366929	08/01/2023	08/22/2023	08/22/2023	7.89
8005363703-D CLK	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #366929	08/01/2023	08/22/2023	08/22/2023	5.26
8005363703-DA	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #366929	08/01/2023	08/22/2023	08/22/2023	15.78
8005363703-DEV S	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #366929	08/01/2023	08/22/2023	08/22/2023	5.26
8005363703-DIST	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #367033	08/01/2023	08/29/2023	08/29/2023	5.26
8005363703-DPSLW	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #366929	08/01/2023	08/22/2023	08/22/2023	5.26
8005363703-ELEC	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #366929	08/01/2023	08/22/2023	08/22/2023	5.26
8005363703-EMER	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #366929	08/01/2023	08/22/2023	08/22/2023	5.26
8005363703-EXT	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #366929	08/01/2023	08/22/2023	08/22/2023	5.26
8005363703-HR	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #367033	08/01/2023	08/29/2023	08/29/2023	5.26
8005363703-JAIL	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #366929	08/01/2023	08/22/2023	08/22/2023	57.86
8005363703-JP 3	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #366929	08/01/2023	08/22/2023	08/22/2023	5.26
8005363703-JP 4	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #366929	08/01/2023	08/22/2023	08/22/2023	5.26
8005363703-JP 5	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #366929	08/01/2023	08/22/2023	08/22/2023	5.26
8005363703-JP1-1	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #366929	08/01/2023	08/22/2023	08/22/2023	5.26
8005363703-JP1-2	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #366929	08/01/2023	08/22/2023	08/22/2023	5.26
8005363703-JP2	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #366929	08/01/2023	08/22/2023	08/22/2023	5.26
8005363703-JUV C	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #366929	08/01/2023	08/22/2023	08/22/2023	10.52
8005363703-JUV P	CI AUG 23 REMOTE SUPPORT:2123866	Paid by Check #366929	08/01/2023	08/22/2023	08/22/2023	5.26
8005363703-PHLTH	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #366929	08/01/2023	08/22/2023	08/22/2023	7.89
8005363703-RD	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #367033	08/01/2023	08/29/2023	08/29/2023	5.26
8005363703-SHER	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #366929	08/01/2023	08/22/2023	08/22/2023	80.16
8005363703-TAX	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #367752	08/01/2023	09/19/2023	09/19/2023	26.30
8005363703-TREAS	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #366929	08/01/2023	08/22/2023	08/22/2023	5.26
8005363703-VA	AUG 23 REMOTE SUPPORT:2123866	Paid by Check #366929	08/01/2023	08/22/2023	08/22/2023	5.26
107516052-DA CIV	SEP 23 LEASE/MTC W TONER:3697519	Paid by Check #368259	08/07/2023	09/30/2023	10/10/2023	240.05
107516054-TAX	SEP 23 LEASE:3698605	Paid by Check #367751	08/07/2023	09/19/2023	09/19/2023	158.07
5068062832	SEP 23 LEASE/MTC/W/TONER:MP4055SP/MP402SPF	Paid by Check #367752	09/01/2023	09/19/2023	09/19/2023	26.20
8005406620-AUD	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367752	09/01/2023	09/19/2023	09/19/2023	5.26
8005406620-CCL 2	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367752	09/01/2023	09/19/2023	09/19/2023	10.52
8005406620-CO CL	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367951	09/01/2023	09/19/2023	10/03/2023	28.93
8005406620-CO JU	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367752	09/01/2023	09/19/2023	09/19/2023	5.26
8005406620-COMM2	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367752	09/01/2023	09/19/2023	09/19/2023	2.63
8005406620-CON 1	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367752	09/01/2023	09/19/2023	09/19/2023	15.78
8005406620-CON 2	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367922	09/01/2023	09/26/2023	09/26/2023	5.26
8005406620-CON 3	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367752	09/01/2023	09/19/2023	09/19/2023	5.26
8005406620-CON 5	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367752	09/01/2023	09/19/2023	09/19/2023	5.26
8005406620-CWOPS	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367752	09/01/2023	09/19/2023	09/19/2023	7.89
8005406620-D CLK	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367752	09/01/2023	09/19/2023	09/19/2023	5.26
8005406620-DA	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367752	09/01/2023	09/19/2023	09/19/2023	15.78



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8005406620-DEV S	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367752	09/01/2023	09/19/2023	09/19/2023	5.26
8005406620-DIST	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #368945	09/01/2023	09/30/2023	10/31/2023	5.26
8005406620-DPSLW	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367922	09/01/2023	09/26/2023	09/26/2023	5.26
8005406620-ELEC	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367752	09/01/2023	09/19/2023	09/19/2023	5.26
8005406620-EMER	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367752	09/01/2023	09/19/2023	09/19/2023	5.26
8005406620-EXT	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367752	09/01/2023	09/19/2023	09/19/2023	5.26
8005406620-HR	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367752	09/01/2023	09/19/2023	09/19/2023	5.26
8005406620-JAIL	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367752	09/01/2023	09/19/2023	09/19/2023	57.86
8005406620-JP 2	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367752	09/01/2023	09/19/2023	09/19/2023	5.26
8005406620-JP 3	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367752	09/01/2023	09/19/2023	09/19/2023	5.26
8005406620-JP 4	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367752	09/01/2023	09/19/2023	09/19/2023	5.26
8005406620-JP 5	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367752	09/01/2023	09/19/2023	09/19/2023	5.26
8005406620-JP1-1	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367752	09/01/2023	09/19/2023	09/19/2023	5.26
8005406620-JP1-2	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367922	09/01/2023	09/26/2023	09/26/2023	5.26
8005406620-JUV C	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367752	09/01/2023	09/19/2023	09/19/2023	10.52
8005406620-JUV P	CI SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367752	09/01/2023	09/19/2023	09/19/2023	5.26
8005406620-PHLTH	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367752	09/01/2023	09/19/2023	09/19/2023	7.89
8005406620-RD	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367752	09/01/2023	09/19/2023	09/19/2023	5.26
8005406620-SHER	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367752	09/01/2023	09/19/2023	09/19/2023	80.16
8005406620-TAX	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367752	09/01/2023	09/19/2023	09/19/2023	26.30
8005406620-TREAS	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367752	09/01/2023	09/19/2023	09/19/2023	5.26
8005406620-VA	SEP 23 REMOTE SUPPORT:2123866	Paid by Check #367752	09/01/2023	09/19/2023	09/19/2023	5.26
1098618002-CWOPS	EQUIPMENT RELOCATION TO THERMON DR: CWOPS	Paid by Check #368539	10/03/2023	09/30/2023	10/17/2023	417.38
1098713582-ELEC	EQUIPMENT RELOCATION TO ELEC BLDG: ELEC	Paid by Check #368945	10/12/2023	09/30/2023	10/31/2023	417.38
8004895062-CCL 2	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361214	12/01/2023	02/07/2023	02/07/2023	9.84
8004895062-DEV S	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361214	12/01/2023	02/07/2023	02/07/2023	4.92
8004895062-DPSLW	DEC 22 REMOTE SUPPORT:2123866	Paid by Check #361214	12/01/2023	02/07/2023	02/07/2023	4.92
Vendor 1417 - RICOH USA, INC. Totals						\$12,114.50
Vendor 2372 - DESHON RIDGE						
0124-2723	CI REIMB FOR TAX MEALS/MILEAGE: JUV PROB	Paid by Check #361489	02/03/2023	02/14/2023	02/14/2023	221.45
Vendor 2372 - DESHON RIDGE Totals						\$221.45
Vendor 15185 - DAMARY RIOS						
102222	VITAL SIGNS/HAYS COUNTY HEALTH FAIR: PHLTH	Paid by Check #359239	10/22/2022	11/22/2022	11/22/2022	197.15
Vendor 15185 - DAMARY RIOS Totals						\$197.15
Vendor 14747 - HALEY RITCHIE						
H111736029	REIMB FOR REG FEE: DEV SVCS	Paid by Check #360446	11/16/2022	01/03/2023	01/03/2023	60.00
0403-0623	REIMB FOR N/T MEALS/LODGING/REG FEE/EXAM FEE: DEV SVCS	Paid by Check #364331	04/12/2023	05/23/2023	05/23/2023	1,187.87
200000099	REIMB FOR TX ENVIRONMENTAL HLTH ASSOC CONF REG FEE: DEV SVCS	Paid by Check #366344	04/17/2023	08/01/2023	08/01/2023	175.00
300000058	REIMB FOR TX ENVIRONMENTAL HLTH ASSC MEMBERSHIP: DEV SVCS	Paid by Check #366344	04/17/2023	08/01/2023	08/01/2023	75.00
200000493	REIMB FOR TX ENVIRONMENTAL HLTH ASSOC CONF REG FEE: DEV SVCS	Paid by Check #368429	09/14/2023	09/30/2023	10/10/2023	400.00
Vendor 14747 - HALEY RITCHIE Totals						\$1,897.87
Vendor 13781 - RITE OF PASSAGE, INC.						



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0101-3123	PAS JAN 23 JUV DET:PID 10034	Paid by Check #361756	01/31/2023	02/28/2023	02/28/2023	5,100.00
0201-2823	PAS FEB 23 JUV DET:PID 10034	Paid by Check #362590	02/28/2023	03/28/2023	03/28/2023	7,140.00
0201-2823A	YS FEB 23 JUV DET:PID 10034	Paid by Check #362590	02/28/2023	03/28/2023	03/28/2023	503.50
0301-3123	PAS MAR 23 JUV DET:PID 10034	Paid by Check #363361	03/31/2023	04/25/2023	04/25/2023	7,905.00
0301-3123A	YS MAR 23 JUV DET:PID 10034	Paid by Check #363361	03/31/2023	04/25/2023	04/25/2023	243.50
0401-3023	PAS APR 23 JUV PROB:PID 10627	Paid by Check #364156	04/30/2023	05/23/2023	05/23/2023	2,805.00
0401-3023A	PAS APR 23 JUV PROB:PID 10034	Paid by Check #364156	04/30/2023	05/23/2023	05/23/2023	7,650.00
0401-3023B	YS APR 23 JUV PROB:PID 10034	Paid by Check #364156	04/30/2023	05/23/2023	05/23/2023	242.00
0501-3123	PAS MAY 23 JUV PROB:PID 10034	Paid by Check #365538	05/31/2023	07/11/2023	07/11/2023	7,905.00
0501-3123A	PAS MAY 23 JUV PROB:PID 10627	Paid by Check #365538	05/31/2023	07/11/2023	07/11/2023	7,905.00
0501-3123B	YS MAY 23 JUV DET:PID 10627	Paid by Check #365538	05/31/2023	07/11/2023	07/11/2023	190.00
0601-3023	PAS/YS JUN 23 JUV PROB:PID 10627	Paid by Check #366064	06/30/2023	07/25/2023	07/25/2023	7,990.00
0601-3023A	PAS/YS JUN 23 JUV PROB:PID 10034	Paid by Check #366064	06/30/2023	07/25/2023	07/25/2023	7,790.00
0701-3123	PAS/YS JUL 23 JUV PROB:PID 10627	Paid by Check #366930	07/31/2023	08/22/2023	08/22/2023	8,135.00
0701-3123A	PAS/YS JUL 23 JUV PROB:PID 10034	Paid by Check #366930	07/31/2023	08/22/2023	08/22/2023	8,045.00
0801-3123	PAS/YS AUG 23 JUV PROB:PID 10627	Paid by Check #368260	08/31/2023	09/30/2023	10/10/2023	8,176.26
0801-3123A	PAS/YS AUG 23 JUV PROB:PID 10034	Paid by Check #368260	08/31/2023	09/30/2023	10/10/2023	8,045.00
0901-3023	PAS SEP 23 JUV PROB:PID 10034	Paid by Check #369145	09/30/2023	09/30/2023	11/07/2023	8,250.00
0901-3023A	PAS/YS SEP 23 JUV PROB:PID 10627	Paid by Check #369145	09/30/2023	09/30/2023	11/07/2023	8,365.00
1001-3123A	YS OCT 23 JUV PROB:PID 10627	Paid by Check #369576	10/31/2023	09/30/2023	11/21/2023	115.00
Vendor 13781 - RITE OF PASSAGE, INC. Totals						\$112,500.26
Vendor 15320 - RIVER CITY IMAGING ASSOCIATES, PA						
070921-JAIL	B.W.F.-80232	Paid by Check #361757	04/25/2022	02/28/2023	02/28/2023	103.70
061823-JAIL	M.N.-282104	Paid by Check #368261	06/18/2023	09/30/2023	10/10/2023	85.49
062723-JAIL	A.Q.-007284491	Paid by Check #370419	06/27/2023	09/30/2023	12/19/2023	32.12
Vendor 15320 - RIVER CITY IMAGING ASSOCIATES, PA Totals						\$221.31
Vendor 14358 - RIVER RIDGE MHC, LLC						
CR220764C	RELEASE OF APPEAL BOND/RENT FUNDS:JP 1-1	Paid by Check #361758	01/10/2023	02/28/2023	02/28/2023	750.00
Vendor 14358 - RIVER RIDGE MHC, LLC Totals						\$750.00
Vendor 6267 - RIVERCITY SPORTSWEAR LLC						
166737	RECRUITING SUPPLIES:SHER	Paid by Check #361759	01/20/2023	02/28/2023	02/28/2023	122.00
166737-JAIL	RECRUITING SUPPLIES:JAIL	Paid by Check #361759	01/20/2023	02/28/2023	02/28/2023	122.00
168858	VOLUNTEER SHIRTS FOR VICTIM SVCS:SHER	Paid by Check #365081	05/03/2023	06/20/2023	06/20/2023	395.40
Vendor 6267 - RIVERCITY SPORTSWEAR LLC Totals						\$639.40
Vendor 12470 - RMA TOLL PROCESSING						
100048603118	TOLL CHGS:EMER SVCS	Paid by Check #359357	10/29/2022	11/29/2022	11/29/2022	2.49
100049139069	TOLL CHGS:EMER SVCS	Paid by Check #359357	11/09/2022	11/29/2022	11/29/2022	20.37
100050264946	TOLL FEES:EMER SVCS	Paid by Check #359626	11/29/2022	12/13/2022	12/13/2022	14.00
100050432315	TOLL CHGS:RD	Paid by Check #360259	12/04/2022	01/03/2023	01/03/2023	8.10
100051214955	TOLL FEES:EMER SVCS	Paid by Check #360484	12/17/2022	01/10/2023	01/10/2023	4.18
100051497311	TOLL CHGS:RD	Paid by Check #360685	12/22/2022	01/17/2023	01/17/2023	41.03
100051553933	TOLL FEES:RD	Paid by Check #360685	12/22/2022	01/17/2023	01/17/2023	2.59
100052033948	TOLL FEES:EMER SVCS	Paid by Check #361393	01/03/2023	02/14/2023	02/14/2023	14.00
100052800825	TOLL FEES:RD	Paid by Check #361393	01/16/2023	02/14/2023	02/14/2023	6.19



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100053561732	TOLL FEES:EMER SVCS	Paid by Check #361527	01/29/2023	02/21/2023	02/21/2023	9.17
100054759298	CI TOLL CHGS:JUV PROB	Paid by Check #362194	02/22/2023	03/14/2023	03/14/2023	2.50
100055214949	TOLL FEES:EMER SVCS	Paid by Check #362591	03/09/2023	03/28/2023	03/28/2023	7.44
100055479925	TOLL CHGS:JUV CTR	Paid by Check #362732	03/12/2023	04/04/2023	04/04/2023	12.43
100055634149	TOLL CHGS:EMER SVCS	Paid by Check #362951	03/15/2023	04/11/2023	04/11/2023	2.73
100057286971	TOLL CHGS:EMER SVCS	Paid by Check #363735	04/15/2023	05/02/2023	05/02/2023	6.56
100057549588	TOLL CHGS:EMER SVCS	Paid by Check #363851	04/18/2023	05/09/2023	05/09/2023	9.65
100057902884	TOLL CHGS:RD	Paid by Check #363887	04/24/2023	05/16/2023	05/16/2023	6.19
100058375186	TOLL CHGS:RD	Paid by Check #364157	05/04/2023	05/23/2023	05/23/2023	2.02
100058460569	TOLL CHGS:RD	Paid by Check #364157	05/07/2023	05/23/2023	05/23/2023	6.19
100058549241	TOLL CHGS:EMER SVCS	Paid by Check #364157	05/09/2023	05/23/2023	05/23/2023	2.73
100058806659	TOLL CHGS:JUV CTR	Paid by Check #364401	05/12/2023	05/30/2023	05/30/2023	5.17
100058963824	TOLL CHGS:EMER SVCS	Paid by Check #364401	05/15/2023	05/30/2023	05/30/2023	4.95
100059213844	TOLL CHGS:EMER SVCS	Paid by Check #364791	05/18/2023	06/13/2023	06/13/2023	2.73
100059419630	TOLL CHGS:RD	Paid by Check #364791	05/22/2023	06/13/2023	06/13/2023	3.04
100059700894	CI TOLL CHGS:JUV PROB	Paid by Check #364791	05/26/2023	06/13/2023	06/13/2023	6.56
100060616013	TOLL CHGS:EMER SVCS	Paid by Check #365539	06/15/2023	07/11/2023	07/11/2023	10.56
100060862720	TOLL CHGS:EMER SVCS	Paid by Check #365733	06/18/2023	07/18/2023	07/18/2023	2.73
10006940911	TOLL CHGS:EMER SVCS	Paid by Check #365733	06/20/2023	07/18/2023	07/18/2023	16.59
100061972925	TOLL CHGS:EMER SVCS	Paid by Check #366931	07/10/2023	08/15/2023	08/22/2023	4.46
100062985568	TOLL CHGS:RD	Paid by Check #367524	07/24/2023	09/12/2023	09/12/2023	3.04
100064184555	TOLL CHGS:EMER SVCS	Paid by Check #367524	08/18/2023	09/12/2023	09/12/2023	9.42
100064313508	TOLL CHGS:RD	Paid by Check #367524	08/21/2023	09/12/2023	09/12/2023	11.38
100064516279	TOLL CHGS:RD	Paid by Check #367753	08/24/2023	09/19/2023	09/19/2023	11.38
100065009634	TOLL CHGS:RD	Paid by Check #367923	09/07/2023	09/26/2023	09/26/2023	6.19
100065139510	TOLL CHGS:EMER SVCS	Paid by Check #367923	09/09/2023	09/26/2023	09/26/2023	7.57
100065811164	TOLL CHGS:EMER SVCS	Paid by Check #368262	09/18/2023	09/30/2023	10/10/2023	15.82
100065952335	TOLL CHGS:RD	Paid by Check #368262	09/21/2023	09/30/2023	10/10/2023	16.57
100066095401	TOLL CHGS:RD	Paid by Check #368721	09/23/2023	09/30/2023	10/24/2023	16.60
100066822333	TOLL CHGS:EMER SVCS	Paid by Check #369146	10/09/2023	09/30/2023	11/07/2023	4.12
100066891230	CI TOLL CHGS:JUV PROB	Paid by Check #368946	10/10/2023	09/30/2023	10/31/2023	2.50
Vendor 12470 - RMA TOLL PROCESSING Totals						\$341.94
Vendor 12856 - JACK RAY ROACH						
CR090508-083122	RESTITUTION:CASE CR-09-0508	Paid by Check #358444	08/31/2022	10/25/2022	10/25/2022	45.58
CR101056-093022	RESTITUTION:CASE CR-10-1056	Paid by Check #359041	09/30/2022	11/15/2022	11/15/2022	45.58
CR090508-103122	RESTITUTION:CASE CR-09-0508	Paid by Check #359960	10/31/2022	12/20/2022	12/20/2022	128.18
CR101056-113022	RESTITUTION:CASE CR-10-1056	Paid by Check #360382	11/30/2022	01/03/2023	01/03/2023	11.37
CR090508-050423	RESTITUTION:CASE CR-09-0508	Paid by Check #365310	05/04/2023	07/04/2023	07/04/2023	11.37
CR090508-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-09-0508	Paid by Check #365811	06/30/2023	07/19/2023	07/19/2023	197.44
CR101056-073123	RESTITUTION:CASE CR-10-1056	Paid by Check #367836	07/31/2023	09/19/2023	09/19/2023	13.62
Vendor 12856 - JACK RAY ROACH Totals						\$453.14
Vendor 15451 - ROAD AND TRACK SPECIALISTS, INC.						
I230412417	DIAGNOSE/REPAIR UTV FOR MISFIRE/LOW POWER/DFI LIGHT:PARKS	Paid by Check #363736	04/12/2023	05/02/2023	05/02/2023	416.77
I230428428	REPAIRS TO KAWASAKI MULE:PARKS	Paid by Check #364158	04/28/2023	05/23/2023	05/23/2023	484.22
I230525439	REPAIRS TO KAWASAKI MULE:PARKS	Paid by Check #364621	05/25/2023	06/06/2023	06/06/2023	496.31



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I230615448	REPAIRS TO KAWASAKI MULE:PARKS	Paid by Check #366744	06/15/2023	08/15/2023	08/15/2023	491.59
I230620450	FUEL GAUGE:PARKS	Paid by Check #365540	06/19/2023	07/11/2023	07/11/2023	116.40
I230621451	SERVICE FOR POLARIS:PARKS	Paid by Check #365540	06/23/2023	07/11/2023	07/11/2023	335.57
Vendor 15451 - ROAD AND TRACK SPECIALISTS, INC. Totals						\$2,340.86
Vendor 1643 - ROBERT MADDEN INDUSTRIES, INC.						
6060978	CARRIER FAN MOTOR:JAIL	Paid by Check #364622	05/31/2023	06/06/2023	06/06/2023	272.77
6062142	CARRIER FAN MOTOR:JAIL	Paid by Check #365082	06/01/2023	06/20/2023	06/20/2023	272.77
6078168	CARRIER FAN MOTOR:JAIL	Paid by Check #365082	06/14/2023	06/20/2023	06/20/2023	272.77
6102649	REFRIGERANT DRUM:JUV CTR	Paid by Check #366065	06/29/2023	07/25/2023	07/25/2023	360.00
6149627	CARRIER FAN MOTOR:JAIL	Paid by Check #367262	08/01/2023	09/05/2023	09/05/2023	279.75
6177592	CONTACTOR W/ LUGS:JUV CTR	Paid by Check #367754	08/21/2023	09/19/2023	09/19/2023	29.61
Vendor 1643 - ROBERT MADDEN INDUSTRIES, INC. Totals						\$1,487.67
Vendor 15489 - PATRICIA ROBERTS						
0508-0923	REIMB FOR MILEAGE/PARKING FEE:CO CLK	Paid by Check #364739	05/18/2023	06/06/2023	06/06/2023	144.97
Vendor 15489 - PATRICIA ROBERTS Totals						\$144.97
Vendor 14176 - ROBERTS MARKEL WEINBERG BUTLER HAILEY						
202300005359	REIMB FOR SERVICE FEE:CONST 5	Paid by Check #364623	05/09/2023	06/06/2023	06/06/2023	250.00
9475410875-CON 5	JUDGEMENT COLLECTION FOR CAUSE 15-0211	Paid by Check #367263	08/08/2023	09/05/2023	09/05/2023	250.00
Vendor 14176 - ROBERTS MARKEL WEINBERG BUTLER HAILEY Totals						\$500.00
Vendor 2263 - RICHARD E. ROBERTS, JR						
220829A	REPORTERS RECORD:CR205524/CR205525	Paid by Check #362592	03/08/2023	03/28/2023	03/28/2023	66.85
220815A	REPORTERS RECORD:CR216454C	Paid by Check #366066	05/22/2023	07/25/2023	07/25/2023	104.05
220712B	REPORTERS RECORD:CR180330C	Paid by Check #366745	07/29/2023	08/15/2023	08/15/2023	299.35
0117-081523	REIMB FOR MILEAGE:DIST CT	Paid by Check #369148	09/26/2023	09/30/2023	11/07/2023	442.73
Vendor 2263 - RICHARD E. ROBERTS, JR Totals						\$912.98
Vendor 15639 - JIANNE ROBINSON						
302045588	REIMB FOR WORK BOOTS:DEV SVCS	Paid by Check #366345	06/21/2023	08/01/2023	08/01/2023	294.95
919640	REIMB FOR TCEQ DESIGNATED REP EXAM FEE:DEV SVCS	Paid by Check #368431	09/18/2023	09/30/2023	10/10/2023	50.00
Vendor 15639 - JIANNE ROBINSON Totals						\$344.95
Vendor 12526 - STEPHANIE ROBINSON						
1108-1022	REIMB FOR N/T MEALS/PARKING FEES:SHER	Paid by Check #360029	11/21/2022	12/20/2022	12/20/2022	80.12
0507-1123	LODGING/PARKING:CECC	Paid by Check #364332	05/16/2023	05/23/2023	05/23/2023	1,183.56
0918-2123	REIMB FOR AIRFARE/LODGING:CECC	Paid by Check #368432	09/21/2023	09/30/2023	10/10/2023	553.46
Vendor 12526 - STEPHANIE ROBINSON Totals						\$1,817.14
Vendor 14490 - VINCENTE ROCHA						
CR194122A-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-4122-A	Paid by Check #365812	06/30/2023	07/19/2023	07/19/2023	53.60
CR194117C-073123	RESTITUTION:CASE CR-19-4117-C	Paid by Check #367837	07/31/2023	09/19/2023	09/19/2023	11.45
Vendor 14490 - VINCENTE ROCHA Totals						\$65.05
Vendor 2520 - DELANA RODGERS						
0508-1023	REIMB FOR N/T MEALS/PARKING FEES:CO CLK	Paid by Check #364740	05/18/2023	06/06/2023	06/06/2023	114.44



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0911-1323	REIMB FOR N/T MEALS:CO CLK	Paid by Check #368433	09/13/2023	09/30/2023	10/10/2023	55.00
Vendor 2520 - DELANA RODGERS Totals						\$169.44
Vendor 15134 - AMAZON-RUBEN RODRIGUEZ						
CR213910D-083122	RESTITUTION:CASE CR-21-3910-D	Paid by Check #358445	08/31/2022	10/25/2022	10/25/2022	313.00
CR213910D-050223	RESTITUTION:CASE CR-21-3910-D	Paid by Check #365311	05/02/2023	07/04/2023	07/04/2023	58.00
CR213910D-063023	RESTITUTION JAN 23-JUN 23:CASE CR-21-3910-D	Paid by Check #365813	06/30/2023	07/19/2023	07/19/2023	98.00
Vendor 15134 - AMAZON-RUBEN RODRIGUEZ Totals						\$469.00
Vendor 15542 - ANGELO RODRIGUEZ						
052423-JP 4	JP 4 JUROR	Paid by Check #365694	05/24/2023	07/11/2023	07/11/2023	15.00
Vendor 15542 - ANGELO RODRIGUEZ Totals						\$15.00
Vendor 15333 - FRANK RODRIGUEZ						
372847	RESTITUTION:PID 10523	Paid by Check #362320	02/21/2023	03/14/2023	03/14/2023	1,178.14
Vendor 15333 - FRANK RODRIGUEZ Totals						\$1,178.14
Vendor 15695 - JOANN RODRIGUEZ						
CR211426A-073123	RESTITUTION:CASE CR-21-1426-A	Paid by Check #367838	07/31/2023	09/19/2023	09/19/2023	650.00
Vendor 15695 - JOANN RODRIGUEZ Totals						\$650.00
Vendor 15188 - JOSE ALFREDO RODRIGUEZ						
8516657	REIMB FOR DRIVEWAY PERMIT:RD	Paid by Check #359497	11/03/2022	12/06/2022	12/06/2022	80.00
Vendor 15188 - JOSE ALFREDO RODRIGUEZ Totals						\$80.00
Vendor 3649 - LINDA A. RODRIGUEZ						
22-0313-C	EMINENT DOMAIN:22-0313-C	Paid by Check #359498	11/16/2022	12/06/2022	12/06/2022	1,800.00
022423	VISITING JUDGE:DIST CT	Paid by Check #366067	07/01/2023	07/25/2023	07/25/2023	290.00
Vendor 3649 - LINDA A. RODRIGUEZ Totals						\$2,090.00
Vendor 15436 - LISA RODRIGUEZ						
0507-1023	N/T MEALS ADVANCE:JP 2	Paid by Check #363481	05/10/2023	04/25/2023	04/25/2023	53.00
0507-1023A	REIMB FOR MILEAGE/PARKING FEE:JP 2	Paid by Check #365205	05/24/2023	06/20/2023	06/20/2023	169.74
Vendor 15436 - LISA RODRIGUEZ Totals						\$222.74
Vendor 3127 - MARGIE RODRIGUEZ						
1012-1422	N/T MEALS:PHLTH	Paid by Check #358087	10/14/2022	10/11/2022	10/11/2022	32.00
1102-0422	N/T MEALS ADVANCE:PHLTH	Paid by Check #358505	11/04/2022	10/25/2022	10/25/2022	29.00
1102-0422A	REIMB FOR PARKING FEES:PHLTH	Paid by Check #359586	11/07/2022	12/06/2022	12/06/2022	20.00
0118-2023	REIMB FOR N/T MEALS:PHLTH	Paid by Check #361490	01/25/2023	02/14/2023	02/14/2023	85.00
Vendor 3127 - MARGIE RODRIGUEZ Totals						\$166.00
Vendor 8856 - ROXANNE RODRIGUEZ						
0508-1023	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO CLK	Paid by Check #364741	05/10/2023	06/06/2023	06/06/2023	203.83
DJ/DW0830-090123	REIMB FOR LODGING:DARREN JONES/DIANA WALL	Paid by Check #367379	08/30/2023	09/05/2023	09/05/2023	557.96
0911-1323	REIMB FOR N/T MEALS:CO CLK	Paid by Check #368434	09/13/2023	09/30/2023	10/10/2023	58.00
0928-2923	REIMB FOR TAX MEAL:CO CLK	Paid by Check #368434	10/02/2023	09/30/2023	10/10/2023	16.00
Vendor 8856 - ROXANNE RODRIGUEZ Totals						\$835.79
Vendor 2325 - SYLVIA RODRIGUEZ						
1012-1422	N/T MEALS:PHLTH	Paid by Check #358088	10/14/2022	10/11/2022	10/11/2022	32.00



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1102-0422	N/T MEALS ADVANCE:PHLTH	Paid by Check #358507	11/04/2022	10/25/2022	10/25/2022	29.00
Vendor 2325 - SYLVIA RODRIGUEZ Totals						\$61.00
Vendor 15601 - VIVIANA RODRIGUEZ						
F21-088J11	JP 1-1 JUROR	Paid by Check #366372	06/13/2023	08/01/2023	08/01/2023	6.00
Vendor 15601 - VIVIANA RODRIGUEZ Totals						\$6.00
Vendor 13136 - RODRIGUEZ ELEMENTARY SCHOOL						
021423	SPONSORSHIP FUNDING:COMM 1	Paid by Check #361760	02/14/2023	02/28/2023	02/28/2023	250.00
082223	SPONSORSHIP FUNDING:COMM 1	Paid by Check #367264	08/22/2023	09/05/2023	09/05/2023	250.00
Vendor 13136 - RODRIGUEZ ELEMENTARY SCHOOL Totals						\$500.00
Vendor 15606 - ARTURO RODRIGUEZ, JR.						
F21-088J11	JP 1-1 JUROR	Paid by Check #366373	06/13/2023	08/01/2023	08/01/2023	6.00
Vendor 15606 - ARTURO RODRIGUEZ, JR. Totals						\$6.00
Vendor 8459 - SHERI L.YNNE ROGERS						
22008	REPORTERS RECORD:CR192917B	Paid by Check #360641	12/08/2022	01/17/2023	01/17/2023	2,023.60
22010	REPORTER'S RECORD:CR181067B	Paid by Check #360641	12/13/2022	01/17/2023	01/17/2023	2,521.90
23005	REPORTERS RECORD:CR2020739	Paid by Check #366932	07/24/2023	08/22/2023	08/22/2023	83.70
23006	REPORTERS RECORD:CR2020774	Paid by Check #366932	07/24/2023	08/22/2023	08/22/2023	32.55
23007	REPORTERS RECORD:CR2016657/CR2016658	Paid by Check #366932	07/24/2023	08/22/2023	08/22/2023	41.85
Vendor 8459 - SHERI L.YNNE ROGERS Totals						\$4,703.60
Vendor 15896 - RANDOLPH E. ROLL						
0905-0823	VISITING JUDGE MILEAGE REIMB:DIST CT	Paid by Check #368263	09/10/2023	09/30/2023	10/10/2023	188.64
090623	VISITING JUDGE MILEAGE REIMB:DIST CT	Paid by Check #368263	09/10/2023	09/30/2023	10/10/2023	62.88
Vendor 15896 - RANDOLPH E. ROLL Totals						\$251.52
Vendor 3159 - ROMCO EQUIPMENT CO.						
103153382	SWITCH:VEH MTC	Paid by Check #361065	01/06/2023	01/31/2023	01/31/2023	499.96
Vendor 3159 - ROMCO EQUIPMENT CO. Totals						\$499.96
Vendor 14942 - THOMAS RONQUILLO						
11G4J8	REIMB FOR FINGERPRINTS/JAILERS LICENSE RENEWAL:SHER	Paid by Check #366613	07/31/2023	08/08/2023	08/08/2023	39.05
Vendor 14942 - THOMAS RONQUILLO Totals						\$39.05
Vendor 11458 - KATELYN ROONEY						
CR150624-093022	RESTITUTION:CASE CR-15-0624	Paid by Check #359042	09/30/2022	11/15/2022	11/15/2022	44.14
CR150624-113022	RESTITUTION:CASE CR-15-0624	Paid by Check #360383	11/30/2022	01/03/2023	01/03/2023	44.13
CR150624-050423	RESTITUTION:CASE CR-15-0624	Paid by Check #365312	05/04/2023	07/04/2023	07/04/2023	44.13
CR150624-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-15-0624	Paid by Check #365814	06/30/2023	07/19/2023	07/19/2023	199.41
Vendor 11458 - KATELYN ROONEY Totals						\$331.81
Vendor 15614 - CORA PAYNE ROPER						
F21-088J11	JP 1-1 JUROR	Paid by Check #366374	06/13/2023	08/01/2023	08/01/2023	6.00
Vendor 15614 - CORA PAYNE ROPER Totals						\$6.00
Vendor 1648 - ERIC SHAY ROSEN						
R.M.-083121	MIS:132488CR3	Paid by Check #363362	03/07/2023	04/25/2023	04/25/2023	1,710.00
J.J.-030823	MIS:191297CR2/202183CR2	Paid by Check #362593	03/08/2023	03/28/2023	03/28/2023	1,715.00



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G.R.-112222	FEL:CR150745C	Paid by Check #363737	03/30/2023	05/02/2023	05/02/2023	3,000.00
J.A.-032123	FEL:CR210441A/CR226311A	Paid by Check #368264	08/25/2023	09/30/2023	10/10/2023	7,625.43
Vendor 1648 - ERIC SHAY ROSEN Totals						\$14,050.43
Vendor 13901 - SAMUEL ROSEN						
D.W.-101422	FEL:CR190159B	Paid by Check #359240	10/14/2022	11/22/2022	11/22/2022	63.16
K.L.-040422	FEL:CR212799A	Paid by Check #360260	11/04/2022	01/03/2023	01/03/2023	4,254.36
M.W.-032922	FEL:CR194261A	Paid by Check #360260	11/04/2022	01/03/2023	01/03/2023	1,900.00
M.B.W.-111022	FEL:CR212267B	Paid by Check #360686	11/11/2022	01/17/2023	01/17/2023	2,500.00
T.C.-042922	FEL:PREF213542A/CR213541A	Paid by Check #360260	11/11/2022	01/03/2023	01/03/2023	1,600.00
L.G.-101922	FEL:CR210284D	Paid by Check #360686	11/29/2022	01/17/2023	01/17/2023	2,686.74
D.B.-081222	FEL:CR203210D	Paid by Check #360686	11/30/2022	01/17/2023	01/17/2023	9,500.00
M.T.-051622	MIS:213295CR1	Paid by Check #360686	12/08/2022	01/17/2023	01/17/2023	750.00
U.C.-052022A	MIS:221627CR2	Paid by Check #360686	12/08/2022	01/17/2023	01/17/2023	500.00
J.S.-053122	FEL:CR213163C	Paid by Check #360686	12/09/2022	01/17/2023	01/17/2023	1,800.00
A.K.-061622	FEL:CR210396E/CR212600E	Paid by Check #361066	12/12/2022	01/31/2023	01/31/2023	3,480.00
N.S.-061422	FEL:CR212548E	Paid by Check #361066	12/14/2022	01/31/2023	01/31/2023	3,970.00
A.T.-071822	FEL:CR211453C	Paid by Check #361394	12/21/2022	02/14/2023	02/14/2023	2,500.00
D.B.-081622	MIS:190746CR3	Paid by Check #360686	12/21/2022	01/17/2023	01/17/2023	930.00
L.M.-051122	FEL:CR213469C	Paid by Check #360686	12/21/2022	01/17/2023	01/17/2023	1,500.00
M.S.-101122	MIS:204447CR3	Paid by Check #360686	12/23/2022	01/17/2023	01/17/2023	900.00
A.K.-102622	REV-MIS:172581CR/181281CR	Paid by Check #361066	01/01/2023	01/31/2023	01/31/2023	1,000.00
M.V.-110322	MIS:211657CR2/213842CR3	Paid by Check #361066	01/01/2023	01/31/2023	01/31/2023	1,050.00
M.V.-102522	FEL:PREFCR193956A/PREFCR193657A/CR193958A/CR190744A/CR212380A	Paid by Check #365083	05/21/2023	06/20/2023	06/20/2023	3,000.00
D.S.W.-022823	MIS:195060CR3/204259CR2	Paid by Check #365541	05/22/2023	07/11/2023	07/11/2023	800.00
M.A., III-112922	MIS:211464CR1	Paid by Check #365083	05/23/2023	06/20/2023	06/20/2023	1,000.00
M.B.-120622	FEL:CR205074A	Paid by Check #365083	05/24/2023	06/20/2023	06/20/2023	1,100.00
F.S.-121222	FEL:PREFCR210908B	Paid by Check #365083	05/25/2023	06/20/2023	06/20/2023	390.00
G.M.-011723	FEL:CR211098E	Paid by Check #366546	05/31/2023	08/08/2023	08/08/2023	2,799.00
M.W.-012023	MIS:202025CR1/211533CR2	Paid by Check #365541	06/01/2023	07/11/2023	07/11/2023	1,000.00
R.G.-011923	FEL:CR130522A/CR214980A	Paid by Check #365541	06/01/2023	07/11/2023	07/11/2023	2,250.00
J.D.-213022CR3	MIS:213022CR3	Paid by Check #365541	06/05/2023	07/11/2023	07/11/2023	500.00
J.D.-013123	FEL:CR214390A	Paid by Check #366546	06/16/2023	08/08/2023	08/08/2023	2,407.00
A.V.-020623	FEL:PREFCR203114C	Paid by Check #366068	06/28/2023	07/25/2023	07/25/2023	750.00
A.V.-020623A	MIS:202835CR1	Paid by Check #366068	06/28/2023	07/25/2023	07/25/2023	620.00
M.B.-020123	FEL:CR212427B	Paid by Check #366546	06/28/2023	08/08/2023	08/08/2023	2,564.00
D.C.W.-020323	MIS:202264CR1/222043CR1	Paid by Check #366068	06/29/2023	07/25/2023	07/25/2023	1,130.00
F.S.-020323	MIS:210708CR1	Paid by Check #366546	06/29/2023	08/08/2023	08/08/2023	1,190.00
D.W.-021523	FEL:CR202470A	Paid by Check #366068	06/30/2023	07/25/2023	07/25/2023	1,800.00
K.H.-022123	FEL:CR211291E	Paid by Check #368265	08/11/2023	09/30/2023	10/10/2023	8,300.00
A.A.-022223	FEL:CR160223D	Paid by Check #367525	08/16/2023	09/12/2023	09/12/2023	1,890.00
Z.E.-022823	FEL:CR212879C	Paid by Check #367525	08/17/2023	09/12/2023	09/12/2023	4,509.85
J.A.-032323	MIS:210378CR3	Paid by Check #368265	08/25/2023	09/30/2023	10/10/2023	880.00
J.A.-062023	FEL:CR210441A/CR226311A	Paid by Check #368265	08/25/2023	09/30/2023	10/10/2023	14,200.00
I.R.-032923	FEL:CR214850B/CR222413B	Paid by Check #370426	10/26/2023	09/30/2023	12/19/2023	2,628.00
Vendor 13901 - SAMUEL ROSEN Totals						\$96,592.11
Vendor 15270 - JONAS ROSENTHAL						



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582EA000517804	REIMB FOR TCEQ LICENSE APP FEE:DEV SVCS	Paid by Check #360798	12/21/2022	01/17/2023	01/17/2023	113.75
20685	REIMB FOR SAFETY BOOTS:DEV SVCS	Paid by Check #361491	01/20/2023	02/14/2023	02/14/2023	259.99
828020	REIMB FOR LICENSE EXAM FEE:DEV SVCS	Paid by Check #361491	01/23/2023	02/14/2023	02/14/2023	50.00
200000096	REIMB FOR REG FEE:DEV SVCS	Paid by Check #364333	04/17/2023	05/23/2023	05/23/2023	175.00
300000055	REIMB FOR MEMBERSHIP FEE:DEV SVCS	Paid by Check #364333	04/17/2023	05/23/2023	05/23/2023	75.00
1423	REIMB FOR REG FEE:DEV SVCS	Paid by Check #366803	07/26/2023	08/15/2023	08/15/2023	40.00
1424	REIMB FOR REG FEE:DEV SVCS	Paid by Check #366803	07/26/2023	08/15/2023	08/15/2023	40.00
Vendor 15270 - JONAS ROSENTHAL Totals						\$753.74
Vendor 14987 - MARLA ROTH						
CR212588D-083122	RESTITUTION:CASE CR-21-2588-D	Paid by Check #358446	08/31/2022	10/25/2022	10/25/2022	11.91
CR212588D-093022	RESTITUTION:CASE CR-21-2588-D	Paid by Check #359043	09/30/2022	11/15/2022	11/15/2022	11.91
CR212588D-113022	RESTITUTION:CASE CR-21-2588-D	Paid by Check #360384	11/30/2022	01/03/2023	01/03/2023	11.90
CR212588D-050423	RESTITUTION:CASE CR-21-2588-D	Paid by Check #365313	05/04/2023	07/04/2023	07/04/2023	23.80
CR212588D-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-2588-D	Paid by Check #365815	06/30/2023	07/19/2023	07/19/2023	70.58
CR212588D-073123	RESTITUTION:CASE CR-21-2588-D	Paid by Check #367839	07/31/2023	09/19/2023	09/19/2023	11.90
Vendor 14987 - MARLA ROTH Totals						\$142.00
Vendor 14202 - CODY ROWDEN						
0124-2723	N/T MEALS ADVANCE:JAIL	Paid by Check #360447	12/16/2022	01/03/2023	01/03/2023	26.00
0319-2423	N/T MEAL ADVANCE:JAIL	Paid by Check #362321	03/24/2023	03/14/2023	03/14/2023	145.00
0625-3023	N/T MEALS ADVANCE:JAIL	Paid by Check #364742	04/19/2023	06/06/2023	06/06/2023	167.00
Vendor 14202 - CODY ROWDEN Totals						\$338.00
Vendor 1683 - RPS						
1022010	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #2	Paid by Check #359866	10/28/2022	12/20/2022	12/20/2022	9,960.00
1022011	PROF SVCS:FM 621 SAFETY IMPROVEMENTS - PHASE 2 - WA #3	Paid by Check #359867	10/28/2022	12/20/2022	12/20/2022	690.00
1122027	PROF SVCS:FM 621 - DE ZAVALA DR TO EAST CR 266 - WA #1	Paid by Check #362952	12/05/2022	04/11/2023	04/11/2023	7,480.64
1122029	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #2	Paid by Check #360687	12/05/2022	01/17/2023	01/17/2023	13,710.00
1222085	PROF SVCS:FM 621 - DE ZAVALA DR TO EAST CR 266 - WA #1	Paid by Check #362952	12/31/2022	04/11/2023	04/11/2023	1,870.16
1222086	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #2	Paid by Check #361395	12/31/2022	02/14/2023	02/14/2023	3,750.00
1222087	PROF SVCS:FM 621 SAFETY IMPROVEMENTS	Paid by Check #362594	12/31/2022	03/28/2023	03/28/2023	1,495.00
123010	PROF SVCS:FM 621 SAFETY IMPROVEMENTS	Paid by Check #362594	01/27/2023	03/28/2023	03/28/2023	1,380.00
223094	PROF SVCS:FM 621 SAFETY IMPROVEMENTS	Paid by Check #362952	03/01/2023	04/11/2023	04/11/2023	1,185.00
223105	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #2	Paid by Check #362952	03/01/2023	04/11/2023	04/11/2023	26,780.00
223104R	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #1	Paid by Check #363363	03/31/2023	04/25/2023	04/25/2023	3,137.87
323032	PROF SVCS:FM 621 SAFETY IMPROVEMENTS - PHASE 1 - WA #2	Paid by Check #365084	04/03/2023	06/20/2023	06/20/2023	745.00
323034-RD	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS:WA #3	Paid by Check #366069	04/03/2023	07/25/2023	07/25/2023	600.00
323089	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #2	Paid by Check #364624	04/05/2023	06/06/2023	06/06/2023	150.00
323117	PROF SVCS:FM 621 SAFETY IMPROVEMENTS - PHASE 2 - WA #3	Paid by Check #365084	04/26/2023	06/20/2023	06/20/2023	29,021.42
423051	PROF SVCS:FM 621 SAFETY IMPROVEMENTS	Paid by Check #364624	05/01/2023	06/06/2023	06/06/2023	660.00



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423053-RD	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS:WA #3	Paid by Check #366069	05/01/2023	07/25/2023	07/25/2023	150.00
423077	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #2	Paid by Check #364624	05/02/2023	06/06/2023	06/06/2023	340.00
423105	PROF SVCS:FM 621 SAFETY IMPROVEMENTS - PHASE 1 - WA #3	Paid by Check #365542	05/03/2023	07/11/2023	07/11/2023	762.28
523031-RD	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS:WA #3	Paid by Check #366069	05/31/2023	07/25/2023	07/25/2023	300.00
523064	PROF SVCS:FM 621 SAFETY IMPROVEMENTS - PHASE 2 - WA #3	Paid by Check #365542	05/31/2023	07/11/2023	07/11/2023	2,129.29
623052	PROF SVCS:RR 12 @ RR 3237 INTERSECTION IMPROVEMENTS - WA #3	Paid by Check #366283	07/03/2023	08/01/2023	08/01/2023	150.00
723067	PROF SVCS:FM 621 SAFETY IMPROVEMENTS - PHASE 2 - WA #3	Paid by Check #366746	08/01/2023	08/15/2023	08/15/2023	18,285.30
823041	PROF SVCS:FM 621 SAFETY IMPROVEMENTS - PHASE 2 - WA #3	Paid by Check #367755	08/25/2023	09/19/2023	09/19/2023	1,300.94
823042	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS:WA #3	Paid by Check #367755	08/25/2023	09/19/2023	09/19/2023	790.00
923051	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS:WA #3	Paid by Check #369149	09/29/2023	09/30/2023	11/07/2023	1,280.00
923062	PROF SVCS:FM 621 SAFETY IMPROVEMENTS - PHASE 2 - WA #3	Paid by Check #368722	09/29/2023	09/30/2023	10/24/2023	609.81
Vendor 1683 - RPS Totals						\$128,712.71
Vendor 15156 - RS&D COUNSELING AND CONSULTING, PLLC						
HAYS-02	CBMH PROF SVCS:PID 10153	Paid by Check #362195	02/16/2023	03/14/2023	03/14/2023	975.00
2	CBMH PROF SVCS:PID 10153	Paid by Check #362195	02/21/2023	03/14/2023	03/14/2023	150.00
3	CMBH PROF SVCS:PID 10153	Paid by Check #362595	03/01/2023	03/28/2023	03/28/2023	150.00
Vendor 15156 - RS&D COUNSELING AND CONSULTING, PLLC Totals						\$1,275.00
Vendor 5215 - RS&H, INC.						
30150004000-66	ENG SVCS:FM 1626A - WA #6	Paid by Check #360688	12/12/2022	01/17/2023	01/17/2023	5,033.90
30150004000-67	ENG SVCS:FM 1626 - SOUTH - WA #6	Paid by Check #361761	01/23/2023	02/28/2023	02/28/2023	9,280.42
30150004000-68	ENG SVCS:FM 1626 - SOUTH - WA #6	Paid by Check #367265	07/25/2023	09/05/2023	09/05/2023	1,220.76
Vendor 5215 - RS&H, INC. Totals						\$15,535.08
Vendor 15291 - RUBBER STAMP UNLIMITED, INC.						
81954	FILE STAMPS:DIST CLK	Paid by Check #362196	02/15/2023	03/14/2023	03/14/2023	752.45
Vendor 15291 - RUBBER STAMP UNLIMITED, INC. Totals						\$752.45
Vendor 10306 - BROOKE ELAYNE RUDELOFF						
172262A-011023	CPS:CAUSE 172262A	Paid by Check #361762	01/10/2023	02/28/2023	02/28/2023	120.00
200971-011023	CPS:CAUSE 200971	Paid by Check #361762	01/10/2023	02/28/2023	02/28/2023	120.00
201207-011023	CPS:CAUSE 201207	Paid by Check #361762	01/10/2023	02/28/2023	02/28/2023	930.00
201881-011023	CPS:CAUSE 201881	Paid by Check #361762	01/10/2023	02/28/2023	02/28/2023	460.00
202061-011023	CPS:CAUSE 202061	Paid by Check #361762	01/10/2023	02/28/2023	02/28/2023	200.00
202670-011023	CPS:CAUSE 202670	Paid by Check #361762	01/10/2023	02/28/2023	02/28/2023	80.00
220208-011023	CPS:CAUSE 220208	Paid by Check #361762	01/10/2023	02/28/2023	02/28/2023	420.00
172262A-051823	CPS:CAUSE 172262A	Paid by Check #364625	05/18/2023	06/06/2023	06/06/2023	100.00
200971-022223	CPS:CAUSE 200971	Paid by Check #364625	05/18/2023	06/06/2023	06/06/2023	200.00
201207-051823	CPS:CAUSE 201207	Paid by Check #364625	05/18/2023	06/06/2023	06/06/2023	1,850.00
201881-051823	CPS:CAUSE 201881	Paid by Check #364625	05/18/2023	06/06/2023	06/06/2023	4,200.00
202061-051823	CPS:CAUSE 202061	Paid by Check #364625	05/18/2023	06/06/2023	06/06/2023	50.00
202670-051823	CPS:CAUSE 202670	Paid by Check #364625	05/18/2023	06/06/2023	06/06/2023	50.00
220208-051823	CPS:CAUSE 220208	Paid by Check #364625	05/18/2023	06/06/2023	06/06/2023	300.00



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172262A-082523	CPS:CAUSE 172262A	Paid by Check #368266	08/25/2023	09/30/2023	10/10/2023	50.00
201207-082523	CPS:CAUSE 201207	Paid by Check #368266	08/25/2023	09/30/2023	10/10/2023	800.00
201881-082523	CPS:CAUSE 201881	Paid by Check #368266	08/25/2023	09/30/2023	10/10/2023	2,300.00
202061-082523	CPS:CAUSE 202061	Paid by Check #368266	08/25/2023	09/30/2023	10/10/2023	100.00
202670-082523	CPS:CAUSE 202670	Paid by Check #368266	08/25/2023	09/30/2023	10/10/2023	400.00
220206-082523	CPS:CAUSE 220206	Paid by Check #368266	08/25/2023	09/30/2023	10/10/2023	300.00
Vendor 10306 - BROOKE ELAYNE RUDELOFF Totals						<u>\$13,030.00</u>
Vendor 12922 - CHARLES A. RUESINK						
168	WRIT OF EXECUTION:CAUSE J2-CV-22004532	Paid by Check #364334	04/20/2023	05/23/2023	05/23/2023	3,821.54
Vendor 12922 - CHARLES A. RUESINK Totals						<u>\$3,821.54</u>
Vendor 15650 - RICHARD ANTHONY RUTHKOWSKI						
F21-088J11	JP 1-1 JUROR	Paid by Check #367397	06/13/2023	09/05/2023	09/05/2023	6.00
Vendor 15650 - RICHARD ANTHONY RUTHKOWSKI Totals						<u>\$6.00</u>
Vendor 12122 - RV LAND						
114080A	COMMAND TRAILER REPAIR:EMER SVCS	Paid by Check #366933	08/10/2023	08/22/2023	08/22/2023	771.02
Vendor 12122 - RV LAND Totals						<u>\$771.02</u>
Vendor 15461 - GLEN M. RYDL						
0501-3123	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #363899	05/04/2023	05/16/2023	05/16/2023	1,250.00
0701-3123	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366346	07/25/2023	08/01/2023	08/01/2023	1,250.00
Vendor 15461 - GLEN M. RYDL Totals						<u>\$2,500.00</u>
Vendor 15293 - DAVID RYLE						
301744	REIMB FOR SAFETY BOOTS:RD	Paid by Check #361492	01/24/2023	02/14/2023	02/14/2023	130.00
Vendor 15293 - DAVID RYLE Totals						<u>\$130.00</u>
Vendor 15474 - S.A.F.E. SOLUTIONS/FORENSIC NURSE EXPERTS						
A.N.-040823	EXPERT WITNESS TESTIMONY FEE:CR190547A	Paid by Check #364159	05/01/2023	05/23/2023	05/23/2023	6,000.00
Vendor 15474 - S.A.F.E. SOLUTIONS/FORENSIC NURSE EXPERTS Totals						<u>\$6,000.00</u>
Vendor 15397 - MOHD SAAD						
032323-JP 2 JUR	JP 2 JUROR	Paid by Check #363550	03/23/2023	04/25/2023	04/25/2023	6.00
Vendor 15397 - MOHD SAAD Totals						<u>\$6.00</u>
Vendor 10781 - MARY ALICE SABAT						
CR150693-083122	RESTITUTION:CASE CR-15-0693	Paid by Check #358447	08/31/2022	10/25/2022	10/25/2022	31.68
CR150693-050223	RESTITUTION:CASE CR-15-0693	Paid by Check #365314	05/02/2023	07/04/2023	07/04/2023	119.94
CR150693-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-15-0693	Paid by Check #365816	06/30/2023	07/19/2023	07/19/2023	122.90
Vendor 10781 - MARY ALICE SABAT Totals						<u>\$274.52</u>
Vendor 2439 - SADDLEBROOK						
039923	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #364336	05/16/2023	05/23/2023	05/23/2023	114.23
0501-3123	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #364335	05/16/2023	05/23/2023	05/23/2023	777.03
070723	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366184	07/07/2023	07/25/2023	07/25/2023	1,694.00
Vendor 2439 - SADDLEBROOK Totals						<u>\$2,585.26</u>
Vendor 16565 - SAENGPHEP PORNPHEP						
091123-JP 2	JP 2 JUROR:0005230901	Paid by Check #368503	09/11/2023	09/30/2023	10/10/2023	20.00



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Vendor 16565 - SAENGPHEP PORNPHEP Totals						\$20.00
Vendor 15186 - ANDREAS SAENZ 766881 REIMB FOR FUEL:SHER		Paid by Check #359500	11/17/2022	12/06/2022	12/06/2022	51.08
Vendor 15186 - ANDREAS SAENZ Totals						\$51.08
Vendor 3454 - SAFARILAND, LLC I010-468651 COMMUNICATION SET REPAIRS:SHER		Paid by Check #360689	12/12/2022	01/17/2023	01/17/2023	2,376.00
Vendor 3454 - SAFARILAND, LLC Totals						\$2,376.00
Vendor 14977 - SAFE MONITORING SOLUTIONS, LLC						
INV-18711 OCT 22 INSTALLATION/MONITORING FEES:GEN COUN		Paid by Check #360261	11/01/2022	12/06/2022	01/03/2023	976.50
INV-19570 NOV 22 INSTALLATION/MONITORING FEES:GEN COUNS		Paid by Check #360261	12/01/2022	01/03/2023	01/03/2023	1,248.00
INV-20561 DEC 22 INSTALLATION/MONITORING FEES:GEN COUNS		Paid by Check #361067	12/31/2022	01/31/2023	01/31/2023	2,044.50
INV-21390 JAN 23 INSTALLATION/MONITORING FEES:GEN COUNS		Paid by Check #362596	02/01/2023	03/28/2023	03/28/2023	2,319.00
INV-22188 FEB 23 INSTALLATION/MONITORING FEES:GEN COUNS		Paid by Check #362596	02/28/2023	03/28/2023	03/28/2023	3,546.00
INV-23124 MAR 23 INSTALLATION/MONITORING FEES:DA CIV		Paid by Check #365085	03/31/2023	06/20/2023	06/20/2023	4,116.50
INV-23932 APR 23 INSTALLATION/MONITORING FEES:DA CIV		Paid by Check #365085	04/30/2023	06/20/2023	06/20/2023	4,597.50
INV-24828 MAY 23 INSTALLATION/MONITORING FEES:DA CIV		Paid by Check #365085	06/01/2023	06/20/2023	06/20/2023	4,515.00
INV-25554 JUN 23 INSTALLATION/MONITORING FEES:DA CIV		Paid by Check #366934	06/30/2023	08/22/2023	08/22/2023	6,124.50
INV-26359 JUL 23 INSTALLATION/MONITORING FEES:DA CIV		Paid by Check #366934	07/31/2023	08/22/2023	08/22/2023	6,285.00
INV26360 JUL 23 MONITORING FEES:PREFCR222868D		Paid by Check #368267	08/01/2023	09/30/2023	10/10/2023	325.50
INV26847 AUG 23 MONITORING FEES:PREFCR222868D		Paid by Check #368267	08/01/2023	09/30/2023	10/10/2023	325.50
INV-27173 AUG 23 INSTALLATION/MONITORING FEES:DA-CIV		Paid by Check #368267	09/01/2023	09/30/2023	10/10/2023	7,543.50
INV-27844 SEP 23 INSTALLATION/MONITORING FEES:DA-CIV		Paid by Check #369150	10/01/2023	09/30/2023	11/07/2023	8,730.00
Vendor 14977 - SAFE MONITORING SOLUTIONS, LLC Totals						\$52,697.00
Vendor 4135 - SAFE RESTRAINTS, INC. PP032123HCSO WRAP RESTRAINTS/SHIPPING:SHER		Paid by Check #367266	07/20/2023	09/05/2023	09/05/2023	8,372.64
Vendor 4135 - SAFE RESTRAINTS, INC. Totals						\$8,372.64
Vendor 15469 - SAFELITE 01869-560766 2022 FORD ESCAPE REPLACE WINDSHIELD:PHLTH		Paid by Check #371581	08/02/2023	09/05/2023	01/30/2024	784.56
Vendor 15469 - SAFELITE Totals						\$784.56
Vendor 15111 - DANIEL SAKAIDA 11049399 REIMB FOR BAR DUES:DA		Paid by Check #364337	05/11/2023	05/23/2023	05/23/2023	240.00
Vendor 15111 - DANIEL SAKAIDA Totals						\$240.00
Vendor 15284 - GLORIA SALAS H11431 REIMB FOR DAILY DESK CALENDAR REFILL:JUV CTR		Paid by Check #361193	01/11/2023	01/31/2023	01/31/2023	7.49
Vendor 15284 - GLORIA SALAS Totals						\$7.49
Vendor 15404 - EVARISTO SALAS, JR.						



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031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363551	03/13/2023	04/25/2023	04/25/2023	15.00
Vendor 15404 - EVARISTO SALAS, JR. Totals						\$15.00
050923	REIMB FOR PARKING FEES:CO CLK	Paid by Check #364743	05/09/2023	06/06/2023	06/06/2023	23.92
Vendor 14138 - GABRIELA SALAZAR Totals						\$23.92
0605-0923	REIMB FOR N/T MEALS:SHER	Paid by Check #365651	06/09/2023	07/11/2023	07/11/2023	160.00
0716-2023	N/T MEALS:SHER	Paid by Check #365651	07/20/2023	07/11/2023	07/11/2023	144.00
Vendor 15579 - ROY SALAZAR Totals						\$304.00
031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363552	03/13/2023	04/25/2023	04/25/2023	6.00
Vendor 15420 - DANIELA LUZ SALCIDO-DOMINGUEZ Totals						\$6.00
CR222398E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-22-2398-E	Paid by Check #365817	06/30/2023	07/19/2023	07/19/2023	203.79
CR222398E-073123	RESTITUTION:CASE CR-22-2398-E	Paid by Check #367840	07/31/2023	09/19/2023	09/19/2023	160.73
Vendor 15631 - RODNEY SALYER Totals						\$364.52
Vendor 3471 - SAM HOUSTON STATE UNIVERSITY						
0124-2723	REG FEES:SHAWNE WAHLERT/CODY ROWDEN	Paid by Check #360448	10/03/2022	01/03/2023	01/03/2023	540.00
JS1201-0222	REG FEE:JESSICA SCHUELKE	Paid by Check #359096	10/24/2022	11/15/2022	11/15/2022	175.00
DR0124-2723	CI REG FEE:DESHON RIDGE	Paid by Check #359502	01/27/2023	12/06/2022	12/06/2022	270.00
DC21278	REG FEE:DENNIS CRAYTON	Paid by Check #363482	02/21/2023	04/25/2023	04/25/2023	300.00
HM21277	REG FEE:HEATHER MOLANDES	Paid by Check #363482	02/21/2023	04/25/2023	04/25/2023	300.00
DP0710-1423	REG FEE:DAVID PETERSON	Paid by Check #363058	03/08/2023	04/11/2023	04/11/2023	125.00
JS21536	REG FEE:JOHN SAENZ	Paid by Check #363482	03/09/2023	04/25/2023	04/25/2023	300.00
JV21535	REG FEE:JULISSA VILLALPANDO	Paid by Check #363482	03/09/2023	04/25/2023	04/25/2023	300.00
VZJL0323-2323	CI REG FEES:VALERIE ZERR/JOSE LUNA	Paid by Check #361068	03/23/2023	01/31/2023	01/31/2023	550.00
CC21777	REG FEES:CHRISTOPHER CRUMB	Paid by Check #363482	03/31/2023	04/25/2023	04/25/2023	300.00
DO21776	REG FEE:DUSTIN OLIVER	Paid by Check #363482	03/31/2023	04/25/2023	04/25/2023	300.00
JH21275	REG FEE:JESSE HERNANDEZ	Paid by Check #363482	03/31/2023	04/25/2023	04/25/2023	300.00
EB0911-1523	REG FEE:ERIC BATCH	Paid by Check #366614	07/15/2023	08/08/2023	08/08/2023	300.00
JL0911-1523	REG FEE:JONATHAN LOPEZ	Paid by Check #366614	07/15/2023	08/08/2023	08/08/2023	300.00
MS0911-1523	REG FEE:MONICA SHAFFER	Paid by Check #366614	07/15/2023	08/08/2023	08/08/2023	270.00
PR0911-1523	REG FEE:PATRICIA RAMIREZ	Paid by Check #366614	07/15/2023	08/08/2023	08/08/2023	300.00
Vendor 3471 - SAM HOUSTON STATE UNIVERSITY Totals						\$4,930.00
Vendor 6745 - SAN MARCOS AREA CHAMBER OF COMMERCE						
WS46452	REG FEE:WALT SMITH	Paid by Check #361396	02/07/2023	02/14/2023	02/14/2023	50.00
Vendor 6745 - SAN MARCOS AREA CHAMBER OF COMMERCE Totals						\$50.00
Vendor 1687 - SAN MARCOS BAIL BONDS						
065182	INT ON CD 20124:TREAS	Paid by Check #357981	06/06/2022	10/11/2022	10/11/2022	44.11
065371	INT ON CD 20124:TREAS	Paid by Check #357981	09/06/2022	10/11/2022	10/11/2022	44.11
100422	REFUND BAIL BOND FEES:TREAS	Paid by Check #360262	10/04/2022	01/03/2023	01/03/2023	121.50
066076	INT ON CD 20124:TREAS	Paid by Check #360262	12/05/2022	01/03/2023	01/03/2023	144.46
066224	INT ON CD 20124:TREAS	Paid by Check #362597	03/06/2023	03/28/2023	03/28/2023	210.34



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
066358	INT ON CD 20124:TREAS	Paid by Check #365086	06/06/2023	06/20/2023	06/20/2023	214.25
Vendor 1687 - SAN MARCOS BAIL BONDS Totals						\$778.77
Vendor 1688 - SAN MARCOS BEARING & SUPPLY						
53523	ADAPTER:JAIL	Paid by Check #358338	10/05/2022	10/25/2022	10/25/2022	62.50
53579	BALL BEARINGS:VEH MTC	Paid by Check #358947	10/19/2022	11/15/2022	11/15/2022	50.00
53620	BEARINGS:VEH MTC	Paid by Check #359503	10/28/2022	12/06/2022	12/06/2022	112.00
53818	O-RINGS:VEH MTC	Paid by Check #360263	12/19/2022	01/03/2023	01/03/2023	16.00
53825	O-RINGS:VEH MTC	Paid by Check #360263	12/20/2022	01/03/2023	01/03/2023	25.00
54205	V-BELTS:JAIL	Paid by Check #362953	03/31/2023	04/11/2023	04/11/2023	40.42
54237	V-BELTS:JAIL	Paid by Check #363364	04/11/2023	04/25/2023	04/25/2023	39.30
54258	V-BELT COMPRESSORS:JAIL	Paid by Check #364160	04/19/2023	05/23/2023	05/23/2023	40.42
54361	BALL BEARINGS:VEH MTC	Paid by Check #364626	05/17/2023	06/06/2023	06/06/2023	20.00
54412	SUCTION/RETURN LINE:VEH MTC	Paid by Check #364626	05/31/2023	06/06/2023	06/06/2023	9.50
54609	V-BELTS:JAIL	Paid by Check #366284	07/18/2023	08/01/2023	08/01/2023	377.10
Vendor 1688 - SAN MARCOS BEARING & SUPPLY Totals						\$792.24
Vendor 1689 - SAN MARCOS DAILY RECORD						
68916-0914	PUB NOTICE:FINAL BUDGET HEARING	Paid by Check #360690	09/14/2022	01/17/2023	01/17/2023	144.00
68917-0914	PUB NOTICE:SALARIES & ALLOWANCES FOR ELECTED OFFICIALS	Paid by Check #360690	09/14/2022	01/17/2023	01/17/2023	244.00
68920-0914	PUB NOTICE:TAX RATE	Paid by Check #360690	09/14/2022	01/17/2023	01/17/2023	358.00
69015-0914	PUB NOT:REDUCING CURRENT SPEED LIMIT NATURE VIEW LOOP IN RUTHER	Paid by Check #360690	09/14/2022	01/17/2023	01/17/2023	41.14
69037-0915	PUB NOT:MANDATORY PROVIDER PARTICIPATION PAYMENTS	Paid by Check #360690	09/15/2022	01/17/2023	01/17/2023	86.32
69035-0916	PUB NOT:TESTING OF TABULATING EQUIP	Paid by Check #360690	09/16/2022	01/17/2023	01/17/2023	63.73
69250-1006	PUB NOT:RFP 2022-P12	Paid by Check #360690	10/06/2022	01/17/2023	01/17/2023	96.36
69351-1010	PUB NOTICE:NOTICE OF GENERAL ELECTION	Paid by Check #360690	10/10/2022	01/17/2023	01/17/2023	1,329.00
69410-1020	PUB NOT:IFB 2023-B01	Paid by Check #360690	10/20/2022	01/17/2023	01/17/2023	91.34
69538-1103	PUB NOT:IFB 2023-B04	Paid by Check #360690	11/03/2022	01/17/2023	01/17/2023	96.36
69539-1103	PUB NOT:IFB 2023-B05	Paid by Check #360690	11/03/2022	01/17/2023	01/17/2023	96.36
69540-1103	PUB NOT:IFB 2023-B06	Paid by Check #360690	11/03/2022	01/17/2023	01/17/2023	91.34
69541-1103	PUB NOT:IFB 2023-B08	Paid by Check #360690	11/03/2022	01/17/2023	01/17/2023	91.34
69617-1110	PUB NOT:IFB 2023-B02	Paid by Check #360690	11/10/2022	01/17/2023	01/17/2023	96.36
69739-1124	PUB NOT:RFP 2023-P03	Paid by Check #360690	11/24/2022	01/17/2023	01/17/2023	96.36
69816-1129	PUBLIC NOTICE:REPLAT OF LOT 4A, SEC 3, ROLLING OAKS:DEV SVCS	Paid by Check #360264	11/29/2022	01/03/2023	01/03/2023	31.10
121922	1 YR SUBSC RENEWAL:COMM 1	Paid by Check #359868	12/06/2022	12/20/2022	12/20/2022	103.00
69892-1208	PUBLIC NOTICE:REPLAT OF LOT 55, SEC 3, BURNETT RANCH:DEV SVCS	Paid by Check #360264	12/08/2022	01/03/2023	01/03/2023	31.10
69886-0117	PUB NOT:RFP 2023-P01	Paid by Check #361763	01/17/2023	02/28/2023	02/28/2023	96.36
69887-0117	PUB NOT:IFB 2023-B07	Paid by Check #361763	01/17/2023	02/28/2023	02/28/2023	96.36
69998-0117	PUB NOT:IFB 2023-B10	Paid by Check #361763	01/17/2023	02/28/2023	02/28/2023	91.34
70261-0118	PUB NOT:IFB 2023-B12	Paid by Check #361763	01/18/2023	02/28/2023	02/28/2023	91.34
70262-0118	PUB NOT:IFB 2023-B11	Paid by Check #361763	01/18/2023	02/28/2023	02/28/2023	96.36
1446-022323	1 YEAR SUBSC:EXT OFC	Paid by Check #361763	01/26/2023	02/28/2023	02/28/2023	103.00
70526-0414	PUB NOT:RFP 2023-P04	Paid by Check #364161	04/14/2023	05/23/2023	05/23/2023	91.34
70527-0414	PUB NOT:IFB 2023-B03	Paid by Check #364161	04/14/2023	05/23/2023	05/23/2023	91.34
70585-0414	PUB NOTICE:NO DUMPING LOCATION ON OLD BASTROP	Paid by Check #364161	04/14/2023	05/23/2023	05/23/2023	41.14



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70826-0414	PUB NOT:RFP 2023-P05	Paid by Check #364161	04/14/2023	05/23/2023	05/23/2023	91.34
70873-0414	PUB NOT:REPLAT OF SEC 2,LOT 3-C,LAS LOMAS:DEV SVCS	Paid by Check #364161	04/14/2023	05/23/2023	05/23/2023	56.20
71005-0414	PUB NOT:TEST OF AUTOMATIC TABULATING EQUIP:ELEC	Paid by Check #364161	04/14/2023	05/23/2023	05/23/2023	68.75
71200-0414	PUB NOT:IFB 2023-B14	Paid by Check #364161	04/14/2023	05/23/2023	05/23/2023	96.36
138664	PUB NOTICE:EST 3-WAY STOP BEAR CREEK PASS-CROSSCREEK DR INTRSCN	Paid by Check #368269	06/01/2023	09/30/2023	10/10/2023	35.14
138665-0608	PUB NOT:RFP 2023-P08	Paid by Check #368269	06/08/2023	09/30/2023	10/10/2023	96.36
138666-0622	PUB NOT:IFB 2023-B15	Paid by Check #368269	06/22/2023	09/30/2023	10/10/2023	91.34
2357-071223	1 YR SUBSC:SHER	Paid by Check #366547	07/12/2023	08/08/2023	08/08/2023	103.00
72262-0712	PUB NOT:IFB 2023-B09	Paid by Check #370427	07/12/2023	09/30/2023	12/19/2023	96.36
72263-0712	PUB NOT:IFB 2023-B17	Paid by Check #370427	07/12/2023	09/30/2023	12/19/2023	96.36
72264-0712	PUB NOT:RFP 2023-P02	Paid by Check #370427	07/12/2023	09/30/2023	12/19/2023	91.34
72265-0712	PUB NOT:IFB 2023-B16	Paid by Check #370427	07/12/2023	09/30/2023	12/19/2023	91.34
139227-0713	PUB NOT:IFB 2023-B09	Paid by Check #368269	07/13/2023	09/30/2023	10/10/2023	96.36
72752-0825	PUB NOT:SALARIES & ALLOWANCES FOR ELECTED OFFICIALS:BUDG OFC	Paid by Check #370427	08/25/2023	09/30/2023	12/19/2023	352.50
72753-0825	PUB NOT:HEARING ON FY24 BUDGET:BUDG OFC	Paid by Check #370427	08/25/2023	09/30/2023	12/19/2023	165.75
72754-0825	PUB NOT:FY24 HAYS COUNTY TAX INCREASE:BUDG OFC	Paid by Check #370427	08/25/2023	09/30/2023	12/19/2023	337.50
086-082923	1 YR SUBSC:AUD	Paid by Check #367268	08/29/2023	09/05/2023	09/05/2023	103.00
71867-060123	PUB NOTICE:EST 3-WAY STOP BEAR CREEK PASS-CROSSCREEK DR INTRSCN	Paid by Check #367756	08/31/2023	09/19/2023	09/19/2023	38.63
72019-083123	PUB NOTICE:NO PARKING LOCATION ON RIVER RD-EDGEWATER DR INTRSCN	Paid by Check #367756	08/31/2023	09/19/2023	09/19/2023	41.14
72444-093023	PUBLIC NOTICE - PLN-22232-PC:DEV SVCS	Paid by Check #369581	09/30/2023	09/30/2023	11/21/2023	<u>41.14</u>
Vendor 1689 - SAN MARCOS DAILY RECORD Totals						\$6,175.70
Vendor 1856 - SAN MARCOS FAMILY MEDICINE						
JB101922-JAIL	PHYSICAL:24917408A8042	Paid by Check #359587	10/22/2022	12/06/2022	12/06/2022	115.00
CY101322-SHER	PHYSICAL:24980315A8042	Paid by Check #360030	10/26/2022	12/20/2022	12/20/2022	115.00
AG102522-SHER	PHYSICAL:24973938A8042	Paid by Check #360030	11/03/2022	12/20/2022	12/20/2022	115.00
JP102622-JAIL	PHYSICAL:24977203A8042	Paid by Check #360031	11/05/2022	12/20/2022	12/20/2022	115.00
AH102422-SHER	PHYSICAL:25031878A8042	Paid by Check #360030	11/10/2022	12/20/2022	12/20/2022	115.00
KP102422-JAIL	PHYSICAL:25032884A8042	Paid by Check #360031	11/10/2022	12/20/2022	12/20/2022	115.00
CC103122-JAIL	PHYSICAL:24974088A8042	Paid by Check #360031	11/11/2022	12/20/2022	12/20/2022	115.00
DW111522-JAIL	PHYSICAL:25118709A8042	Paid by Check #360031	11/19/2022	12/20/2022	12/20/2022	115.00
TS111422-SHER	PHYSICAL:25042483A8042	Paid by Check #360030	11/19/2022	12/20/2022	12/20/2022	115.00
NT112322-JAIL	PHYSICAL:25067334A8042	Paid by Check #360266	11/29/2022	01/03/2023	01/03/2023	115.00
JD110122-JAIL	PHYSICAL:25035037A8042	Paid by Check #360265	12/09/2022	01/03/2023	01/03/2023	115.00
JP101222-JAIL	PHYSICAL:24906007A8042	Paid by Check #360265	12/12/2022	01/03/2023	01/03/2023	115.00
SH121922-HR	PHYSICAL:25746462A8042	Paid by Check #361397	12/24/2022	02/14/2023	02/14/2023	115.00
PM010223-SHER	PHYSICAL:25810856A8042	Paid by Check #361895	01/15/2023	02/28/2023	02/28/2023	115.00
AP123022-SHER	PHYSICAL:25795637A8042	Paid by Check #362322	01/27/2023	03/14/2023	03/14/2023	115.00
JF120822-SHER	PHYSICAL:25719529A8042	Paid by Check #361895	02/02/2023	02/28/2023	02/28/2023	28.00
NO020223	PHYSICAL:26274843A8042	Paid by Check #361894	02/03/2023	02/28/2023	02/28/2023	115.00
DP122122-JAIL	PHYSICAL:25061394A8042	Paid by Check #362322	02/10/2023	03/14/2023	03/14/2023	115.00
CA122722-SHER	PHYSICAL:2575387A8042	Paid by Check #362322	02/12/2023	03/14/2023	03/14/2023	115.00
TH012623-SHER	PHYSICAL:26412209A8042	Paid by Check #363809	03/04/2023	05/02/2023	05/02/2023	49.83
CK022123-JAIL	PHYSICAL:26772992A8042	Paid by Check #362598	03/05/2023	03/28/2023	03/28/2023	115.00



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ASJR-022823	PHYSICAL:26792676A8042	Paid by Check #363483	03/08/2023	04/25/2023	04/25/2023	115.00
TK020823-JAIL	PHYSICAL:26627015A8042	Paid by Check #363809	03/10/2023	05/02/2023	05/02/2023	49.83
VG-M-030223	PHYSICAL:26800702A8042	Paid by Check #363483	03/11/2023	04/25/2023	04/25/2023	115.00
V.M.V.-031223	PHYSICAL:18581034A8042	Paid by Check #363059	03/12/2023	04/11/2023	04/11/2023	115.00
GV021323-JAIL	PHYSICAL:26633743A8042	Paid by Check #363483	03/18/2023	04/25/2023	04/25/2023	115.00
AO031023-JAIL	PHYSICAL:27082930A8042	Paid by Check #363483	03/19/2023	04/25/2023	04/25/2023	115.00
TN030623-JAIL	PHYSICAL:19741920A8042	Paid by Check #363483	03/19/2023	04/25/2023	04/25/2023	115.00
KC031523	PHYSICAL:27159518A8042	Paid by Check #363365	03/23/2023	04/25/2023	04/25/2023	115.00
KT030823	PHYSICAL:26994384A8042	Paid by Check #363365	03/23/2023	04/25/2023	04/25/2023	115.00
CH-E032023	PHYSICAL/DRUG TEST:27171858A8042	Paid by Check #363483	03/29/2023	04/25/2023	04/25/2023	143.00
MK032023	PHYSICAL/DRUG TEST:27171738A8042	Paid by Check #363483	03/29/2023	04/25/2023	04/25/2023	143.00
AM032423-JAIL	PHYSICAL:27186635A8042	Paid by Check #363483	04/09/2023	04/25/2023	04/25/2023	115.00
CL033123	PHYSICAL/DRUG TEST:27219604A8042	Paid by Check #363484	04/09/2023	04/25/2023	04/25/2023	143.00
BC033023-SHER	PHYSICAL:27216559A8042	Paid by Check #363809	04/12/2023	05/02/2023	05/02/2023	115.00
IS040523	PHYSICAL:27234002A8042	Paid by Check #364338	04/19/2023	05/23/2023	05/23/2023	115.00
IL042723-JAIL	PHYSICAL:27317494A8042	Paid by Check #366804	05/09/2023	08/15/2023	08/15/2023	115.00
TW042823	PHYSICAL:27319605A8042	Paid by Check #364744	05/16/2023	06/06/2023	06/06/2023	115.00
E.V.-041423	PHYSICAL:27265771A8042	Paid by Check #365206	05/19/2023	06/20/2023	06/20/2023	115.00
PBM042423-JAIL	PHYSICAL:27302353A8042	Paid by Check #366805	06/02/2023	08/15/2023	08/15/2023	115.00
TK020823A-JAIL	PHYSICAL:TREY KELLY	Paid by Check #366993	06/07/2023	08/22/2023	08/22/2023	65.17
SS062923-JAIL	PHYSICAL:SILVESTRE SANDOVAL	Paid by Check #367380	07/08/2023	09/05/2023	09/05/2023	115.00
JR071023-JAIL	PHYSICAL:JONATHAN RUSH	Paid by Check #366615	07/19/2023	08/08/2023	08/08/2023	115.00
WP071923-JAIL	PHYSICAL:WILLIAM PRESCOTT	Paid by Check #367757	07/19/2023	09/19/2023	09/19/2023	115.00
BB072123-SHER	PHYSICAL:BRIAN BURGDORF	Paid by Check #367380	07/30/2023	09/05/2023	09/05/2023	115.00
RH072823-SHER	PHYSICAL:RITA HENSLEY	Paid by Check #367380	08/04/2023	09/05/2023	09/05/2023	143.00
KB080723-JAIL	PHYSICAL:KAYLEE BOWEN	Paid by Check #367568	08/18/2023	09/12/2023	09/12/2023	115.00
GA072923-SHER	PHYSICAL:27771386A8042	Paid by Check #368435	09/27/2023	09/30/2023	10/10/2023	115.00
BL091423-JAIL	PHYSICAL:BETHANY LACASSE	Paid by Check #368829	09/29/2023	09/30/2023	10/24/2023	115.00
PP080323-JAIL	PHYSICAL:27821007A8042	Paid by Check #369765	10/06/2023	09/30/2023	11/21/2023	115.00
MV090523-JAIL	PHYSICAL:28270962A8042	Paid by Check #369765	10/13/2023	09/30/2023	11/21/2023	115.00
SH090523-SHER	PHYSICAL:27406356A8042	Paid by Check #369271	10/17/2023	09/30/2023	11/07/2023	115.00
FH090823-SHER	PHYSICAL:28304395A8042	Paid by Check #369765	10/18/2023	09/30/2023	11/21/2023	115.00
PC080423-JAIL	PHYSICAL:19742210A8042	Paid by Check #370096	10/20/2023	09/30/2023	12/05/2023	115.00
LE083023-JAIL	PHYSICAL:28237342A8042	Paid by Check #370096	10/24/2023	09/30/2023	12/05/2023	115.00
SM090723-JAIL	PHYSICAL:28279245A8042	Paid by Check #370096	10/26/2023	09/30/2023	12/05/2023	115.00
Vendor 1856 - SAN MARCOS FAMILY MEDICINE Totals						\$6,284.83
Vendor 10661 - SAN MARCOS HAYS COUNTY EMS, INC.						
IN000002521	CPR AED COMPLETION CARDS:B.BALL/M.WATTENBERGER/T.MARTINEZ	Paid by Check #358948	10/28/2022	11/15/2022	11/15/2022	60.00
IN000002597	CPR AED CARD:AMANDA OLIVER	Paid by Check #362197	02/24/2023	03/14/2023	03/14/2023	20.00
IN000002660	CPR AED COMPLETION CARDS:JENNIFER COURTNEY/MADISON KNISLEY	Paid by Check #364627	05/18/2023	06/06/2023	06/06/2023	140.00
CR000001205CR	RETURNED CPR AED COMPLETION CARDS:SHER	Paid by Check #364627	05/19/2023	06/06/2023	06/06/2023	(100.00)
IN000002696	CPR AED COMPLETION CARD:MELINDA GREENE	Paid by Check #365543	06/30/2023	07/11/2023	07/11/2023	20.00
IN000002717	CPR AED COMPLETION CARD:STEPHANIE ROBINSON	Paid by Check #368270	07/31/2023	09/30/2023	10/10/2023	20.00
IN000002718	CPR AED COMPLETION CARDS:K.WHITE/T.WEBER/A.KLEMMAN/M.JONES	Paid by Check #366935	07/31/2023	08/22/2023	08/22/2023	80.00



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Vendor 10661 - SAN MARCOS HAYS COUNTY EMS, INC.	Totals					\$240.00
Vendor 1692 - SAN MARCOS INTERPRETING SERVICE FOR THE DEAF						
8407	YS INTERPRETING SVCS:PID10452110454	Paid by Check #359504	10/17/2022	12/06/2022	12/06/2022	202.50
8464	INTERPRETING SVCS:DIST CT	Paid by Check #360267	11/30/2022	01/03/2023	01/03/2023	450.00
8480	INTERPRETING SVCS:DIST CT	Paid by Check #360267	12/05/2022	01/03/2023	01/03/2023	1,111.00
8495	INTERPRETING SVCS:TREAS	Paid by Check #360691	12/19/2022	01/17/2023	01/17/2023	130.50
8545	YS INTERPRETING SVCS:PID 10454	Paid by Check #361398	02/01/2023	02/14/2023	02/14/2023	122.00
8587	INTERPRETING SVCS:DIST CT	Paid by Check #362599	03/02/2023	03/28/2023	03/28/2023	603.00
8616	INTERPRETING SVC:PHLTH	Paid by Check #362955	03/17/2023	04/11/2023	04/11/2023	488.00
8621	YS INTERPRETING SVCS:PID 10454	Paid by Check #362955	03/17/2023	04/11/2023	04/11/2023	102.00
8636	YS INTERPRETING SVCS:PID 10454	Paid by Check #363366	04/03/2023	04/25/2023	04/25/2023	102.00
8638	INTERPRETING SVCS:DIST CT	Paid by Check #364162	04/03/2023	05/23/2023	05/23/2023	2,210.00
8700	INTERPRETING SVCS:DIST CT	Paid by Check #364628	05/17/2023	06/06/2023	06/06/2023	1,300.00
8756	INTERPRETING SVCS:DIST CT	Paid by Check #366070	06/19/2023	07/25/2023	07/25/2023	2,200.00
8771	INTERPRETING SVCS:HCSO 2023-34456	Paid by Check #366070	07/05/2023	07/25/2023	07/25/2023	400.00
8789	YS INTERPRETING SVCS:PID 10454	Paid by Check #366747	07/18/2023	08/15/2023	08/15/2023	114.75
8809	INTERPRETING SVCS:DIST CT	Paid by Check #366936	08/01/2023	08/22/2023	08/22/2023	1,040.00
8834	INTERPRETING SVCS/TRAVEL:CR230670F	Paid by Check #367526	08/22/2023	09/12/2023	09/12/2023	910.00
8862	INTERPRETING SVCS:DIST CT	Paid by Check #368271	09/01/2023	09/30/2023	10/10/2023	585.00
8895	INTERPRETING SVCS:DIST CT	Paid by Check #368271	09/19/2023	09/30/2023	10/10/2023	1,300.00
8908	INTERPRETING SVCS:DIST CT	Paid by Check #368724	10/02/2023	09/30/2023	10/24/2023	780.00
Vendor 1692 - SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	Totals					\$14,150.75
Vendor 15689 - SAN MARCOS KIWANIS CLUB						
082223	SPONSORSHIP:CO JUDGE	Paid by Check #367269	08/22/2023	09/05/2023	09/05/2023	500.00
Vendor 15689 - SAN MARCOS KIWANIS CLUB	Totals					\$500.00
Vendor 1857 - SAN MARCOS MEDICAL IMAGING, PLLC						
102422-PHLTH	A.S.-CCB0001G	Paid by Check #362198	11/04/2022	03/14/2023	03/14/2023	15.00
102422A-PHLTH	K.S.-CCB0001H	Paid by Check #362198	11/04/2022	03/14/2023	03/14/2023	15.00
102022-PHLTH	J.P.-CCB0001F	Paid by Check #360268	11/07/2022	01/03/2023	01/03/2023	15.00
103122-PHLTH	J.J.-CCB0015C	Paid by Check #362198	11/10/2022	03/14/2023	03/14/2023	15.00
113022A-PHLTH	H.M.-CCC00297	Paid by Check #364163	11/30/2022	05/23/2023	05/23/2023	15.00
110822-PHLTH	I.M.-CCC0001I	Paid by Check #362198	12/02/2022	03/14/2023	03/14/2023	15.00
111622-PHLTH	S.W.CCC0001J	Paid by Check #362198	12/02/2022	03/14/2023	03/14/2023	15.00
113022-PHLTH	R.M.-CCC00296	Paid by Check #362198	12/13/2022	03/14/2023	03/14/2023	15.00
120722-PHLTH	H.O.B.-CCC004PF	Paid by Check #362198	12/20/2022	03/14/2023	03/14/2023	15.00
011323-PHLTH	A.T.-CD10034T	Paid by Check #362198	01/27/2023	03/14/2023	03/14/2023	15.00
011323A-PHLTH	V.L.-CD10034R	Paid by Check #362198	01/27/2023	03/14/2023	03/14/2023	15.00
011323B-PHLTH	V.I.L.-CD10034U	Paid by Check #362198	01/27/2023	03/14/2023	03/14/2023	15.00
011323C-PHLTH	V.L.-CD10034S	Paid by Check #362198	01/27/2023	03/14/2023	03/14/2023	15.00
011723-PHLTH	J.M.-CD10034V	Paid by Check #362198	01/27/2023	03/14/2023	03/14/2023	15.00
011823-PHLTH	T.A.-CD10034W	Paid by Check #362198	01/27/2023	03/14/2023	03/14/2023	15.00
012523-PHLTH	C.H.F.-CD200215	Paid by Check #364163	02/10/2023	05/23/2023	05/23/2023	15.00
013023-PHLTH	J.G.D.-CD200217	Paid by Check #362198	02/10/2023	03/14/2023	03/14/2023	15.00
013023A-PHLTH	J.P.-CD200216	Paid by Check #362198	02/10/2023	03/14/2023	03/14/2023	15.00
030723-PHLTH	F.B.-CD30049Z	Paid by Check #364163	03/31/2023	05/23/2023	05/23/2023	15.00
031623-PHLTH	J.B.-CD3004A0	Paid by Check #364163	03/31/2023	05/23/2023	05/23/2023	15.00



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010423-PHLTH	G.R.-CD1001KI	Paid by Check #364163	04/19/2023	05/23/2023	05/23/2023	15.00
021323-PHLTH	S.A.G.-CD3000VS	Paid by Check #364163	04/19/2023	05/23/2023	05/23/2023	15.00
021323A-PHLTH	S.E.E.-021323	Paid by Check #364163	04/19/2023	05/23/2023	05/23/2023	15.00
021623-PHLTH	A.S.-CD3000VW	Paid by Check #364163	04/19/2023	05/23/2023	05/23/2023	15.00
021623A-PHLTH	B.R.R.-CD3000VU	Paid by Check #364163	04/19/2023	05/23/2023	05/23/2023	15.00
030123-PHLTH	M.D.F.-CD3000VX	Paid by Check #364163	04/19/2023	05/23/2023	05/23/2023	15.00
110423-PHLTH	S.L.-CCB003GX	Paid by Check #364163	04/19/2023	05/23/2023	05/23/2023	15.00
121222-PHLTH	M.R.-CD10000K	Paid by Check #364163	04/19/2023	05/23/2023	05/23/2023	15.00
Vendor 1857 - SAN MARCOS MEDICAL IMAGING, PLLC Totals						<u>15.00</u>
						\$420.00
Vendor 2351 - SAN MARCOS POLICE DEPARTMENT						
CR202291A-083122	RESTITUTION:CASE CR-20-2291-A	Paid by Check #358448	08/31/2022	10/25/2022	10/25/2022	221.00
CR202291A-103122	RESTITUTION:CASE CR-20-2291-A	Paid by Check #359961	10/31/2022	12/20/2022	12/20/2022	83.00
CR202291A-113022	RESTITUTION:CASE CR-20-2291-A	Paid by Check #360385	11/30/2022	01/03/2023	01/03/2023	98.00
CR202291A-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-2291-A	Paid by Check #365818	06/30/2023	07/19/2023	07/19/2023	513.00
Vendor 2351 - SAN MARCOS POLICE DEPARTMENT Totals						<u>915.00</u>
						\$915.00
Vendor 1694 - SAN MARCOS PUBLIC LIBRARY						
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #358949	11/15/2022	11/15/2022	11/15/2022	21,250.00
0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361896	02/28/2023	02/28/2023	02/28/2023	21,250.00
0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #364745	06/30/2023	06/06/2023	06/06/2023	21,250.00
0701-093023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #367270	09/05/2023	09/05/2023	09/05/2023	21,250.00
Vendor 1694 - SAN MARCOS PUBLIC LIBRARY Totals						<u>85,000.00</u>
						\$85,000.00
Vendor 15464 - SAN MARCOS SIGN COMPANY LLC						
1747	CI ACRYLIC SIGN:JUV PROB	Paid by Check #364164	04/17/2023	05/23/2023	05/23/2023	25.00
1915	CI ACRYLIC SIGN:JUV PROB	Paid by Check #366285	07/11/2023	08/01/2023	08/01/2023	25.00
Vendor 15464 - SAN MARCOS SIGN COMPANY LLC Totals						<u>50.00</u>
						\$50.00
Vendor 15584 - SAN MARCOS TEXAS COMMUNITY RADIO KZSM						
01	APR-MAY 23 PROFESSIONAL SVCS:COMM 1	Paid by Check #365652	07/03/2023	07/11/2023	07/11/2023	3,934.02
2	MAY-JUL 23 PROF SVCS:COMM 1	Paid by Check #365652	07/05/2023	07/11/2023	07/11/2023	4,730.13
3	PROF SVCS:COMM 1	Paid by Check #366071	07/18/2023	07/25/2023	07/25/2023	1,015.00
4	JUL 23 PROF SVCS:COMM 1	Paid by Check #366994	08/11/2023	08/22/2023	08/22/2023	2,830.00
5	JUL/AUG 23 PROF SVCS:COMM 1	Paid by Check #367882	09/14/2023	09/19/2023	09/19/2023	2,230.00
6	SEP 23 PROF SVCS:COMM 1	Paid by Check #368725	10/13/2023	09/30/2023	10/24/2023	6,042.33
Vendor 15584 - SAN MARCOS TEXAS COMMUNITY RADIO KZSM Totals						<u>20,781.48</u>
						\$20,781.48
Vendor 15688 - SAN MARCOS TEXAS PRIDE						
081723	SPONSORSHIP:CO JUDGE	Paid by Check #367271	08/22/2023	09/05/2023	09/05/2023	500.00
Vendor 15688 - SAN MARCOS TEXAS PRIDE Totals						<u>500.00</u>
						\$500.00
Vendor 1696 - SAN MARCOS YOUTH SERVICES BUREAU						
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #359098	11/15/2022	11/15/2022	11/15/2022	3,375.00
0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361764	02/28/2023	02/28/2023	02/28/2023	3,375.00
0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #364629	06/30/2023	06/06/2023	06/06/2023	3,375.00
0701-093023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #367272	09/05/2023	09/05/2023	09/05/2023	3,375.00
Vendor 1696 - SAN MARCOS YOUTH SERVICES BUREAU Totals						<u>13,500.00</u>
						\$13,500.00
Vendor 1698 - ALFREDO B. SANCHEZ						



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0503-0523	REIMB FOR MEALS/MILEAGE:CO CLK	Paid by Check #364746	05/15/2023	06/06/2023	06/06/2023	318.89
Vendor 1698 - ALFREDO B. SANCHEZ Totals						<u>\$318.89</u>
Vendor 13147 - DIANE L. SANCHEZ						
1108-1022	N/T MEALS ADVANCE:INFO TECH	Paid by Check #358508	11/10/2022	10/25/2022	10/25/2022	69.00
0507-1023	N/T MEALS/MILEAGE/PARKING FEES ADVANCE:INFO TECH	Paid by Check #363485	05/10/2023	04/25/2023	04/25/2023	196.37
Vendor 13147 - DIANE L. SANCHEZ Totals						<u>\$265.37</u>
Vendor 1701 - SANCTUARY LOFTS APARTMENTS						
202200839JP11	REFUND APPEAL BOND:F22114J11	Paid by Check #357984	05/18/2022	10/11/2022	10/11/2022	1,129.00
Vendor 1701 - SANCTUARY LOFTS APARTMENTS Totals						<u>\$1,129.00</u>
Vendor 15344 - MICHAEL S. SANDELLA						
011023-JP3 JUROR	2305305/220298J3 JP 3 JUROR	Paid by Check #362356	02/09/2023	03/14/2023	03/14/2023	6.00
Vendor 15344 - MICHAEL S. SANDELLA Totals						<u>\$6.00</u>
Vendor 15674 - TRAVIS JAY SANDERS						
0805-1123	CONTRACT HRS WORKED-VACCINE WK:PHLTH	Paid by Check #367273	08/14/2023	08/31/2023	09/05/2023	1,057.50
Vendor 15674 - TRAVIS JAY SANDERS Totals						<u>\$1,057.50</u>
Vendor 13883 - VICTORIA ALENA SANDOVAL						
CR160281B-113022	RESTITUTION:CASE CR-16-0281-B	Paid by Check #360386	11/30/2022	01/03/2023	01/03/2023	64.39
Vendor 13883 - VICTORIA ALENA SANDOVAL Totals						<u>\$64.39</u>
Vendor 15462 - SANTANDER CONSUMER USA INC.						
00222203224	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #363900	05/04/2023	05/16/2023	05/16/2023	2,451.28
0022203224A	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366995	08/14/2023	08/22/2023	08/22/2023	500.00
Vendor 15462 - SANTANDER CONSUMER USA INC. Totals						<u>\$2,951.28</u>
Vendor 2333 - SAUCEDO'S WRECKER SERVICE						
05686	TOWING:SHER	Paid by Check #362600	03/03/2023	03/28/2023	03/28/2023	250.00
Vendor 2333 - SAUCEDO'S WRECKER SERVICE Totals						<u>\$250.00</u>
Vendor 15164 - BRITTANY SAUNDERS						
372839	RESTITUTION:PID 9887	Paid by Check #358696	10/17/2022	11/01/2022	11/01/2022	140.00
Vendor 15164 - BRITTANY SAUNDERS Totals						<u>\$140.00</u>
Vendor 14688 - SB CONTRACTORS, LLC						
073122-6	ROW SVCS:COTTON GIN RD - PHASE 1 - WA #1	Paid by Check #361399	07/31/2022	02/14/2023	02/14/2023	15,320.45
Vendor 14688 - SB CONTRACTORS, LLC Totals						<u>\$15,320.45</u>
Vendor 4005 - SCANIO & SCANIO, A PROFESSIONAL CORPORATION						
J.L.S.-072522	GUARDIANSHIP:210029G	Paid by Check #365544	05/16/2023	07/11/2023	07/11/2023	598.25
Vendor 4005 - SCANIO & SCANIO, A PROFESSIONAL CORPORATION Totals						<u>\$598.25</u>
Vendor 15602 - SUSAN ANNE SCHAEFER						
F21-088J11	JP 1-1 JUROR	Paid by Check #366375	06/13/2023	08/01/2023	08/01/2023	6.00
Vendor 15602 - SUSAN ANNE SCHAEFER Totals						<u>\$6.00</u>
Vendor 1707 - SCHEIB OPPORTUNITY CENTER						
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #359099	11/15/2022	11/15/2022	11/15/2022	10,625.00
0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361765	02/28/2023	02/28/2023	02/28/2023	10,625.00



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0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #364747	06/30/2023	06/06/2023	06/06/2023	10,625.00
0701-093023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #367381	09/05/2023	09/05/2023	09/05/2023	10,625.00
Vendor 1707 - SCHEIB OPPORTUNITY CENTER Totals						<u>\$42,500.00</u>
Vendor 15516 - SUZANNE CAMILLE SCHELFHOUT						
052423-JP 4	JP 4 JUROR	Paid by Check #365695	05/24/2023	07/11/2023	07/11/2023	15.00
Vendor 15516 - SUZANNE CAMILLE SCHELFHOUT Totals						<u>\$15.00</u>
Vendor 14817 - ANTHONY SCHEVALIER						
372834	RESTITUTION:PID 10486	Paid by Check #358034	09/26/2022	10/11/2022	10/11/2022	55.00
372835	RESTITUTION:PID 10486	Paid by Check #358697	10/07/2022	11/01/2022	11/01/2022	50.00
372836	RESTITUTION:PID 10486	Paid by Check #358697	10/07/2022	11/01/2022	11/01/2022	46.50
Vendor 14817 - ANTHONY SCHEVALIER Totals						<u>\$151.50</u>
Vendor 2282 - SCHMIDT FIRE & SAFETY						
24484	ANNUAL FIRE EXT INSPECTION:JUV CTR	Paid by Check #361400	01/23/2023	02/14/2023	02/14/2023	256.83
Vendor 2282 - SCHMIDT FIRE & SAFETY Totals						<u>\$256.83</u>
Vendor 12016 - SCHOON LAW FIRM, PC						
R.S.,JR-101222	MIS:205098CR2/211451CR2/223249CR2	Paid by Check #359242	10/27/2022	11/22/2022	11/22/2022	310.34
R.S.,JR-101222A	FEL:CR206128A	Paid by Check #360269	10/27/2022	01/03/2023	01/03/2023	660.55
T.R.-090622	FEL:CR211885D	Paid by Check #360692	12/16/2022	01/17/2023	01/17/2023	2,494.80
T.R.-092222	MIS:210638CR3/211348CR2/211349CR3	Paid by Check #360692	12/16/2022	01/17/2023	01/17/2023	900.00
K.C.-103122	FEL:CR211320A	Paid by Check #363367	02/15/2023	04/25/2023	04/25/2023	2,955.00
A.A.-010323	FEL:CR214375E	Paid by Check #365545	04/19/2023	07/11/2023	07/11/2023	950.00
A.A.-042822	MIS:214350CR2	Paid by Check #365087	04/19/2023	06/20/2023	06/20/2023	500.00
A.H./L.W.-022823	FEL:CR211948C	Paid by Check #365545	04/19/2023	07/11/2023	07/11/2023	543.10
A.M.-013123A	FEL:CR201277B/CR212581B	Paid by Check #366548	04/19/2023	08/08/2023	08/08/2023	1,033.10
D.N.-012223	FEL:PREFCR212768E	Paid by Check #365545	04/19/2023	07/11/2023	07/11/2023	500.00
G.S.-020323	FEL:CR204821B/PREFCR204822B/204823B/204824B/204825B/204826B/28B	Paid by Check #366548	04/19/2023	08/08/2023	08/08/2023	485.10
J.M.-090122	FEL:CR212881C	Paid by Check #365545	04/19/2023	07/11/2023	07/11/2023	883.65
M.W.-011123	MIS:211022CR2	Paid by Check #365087	04/19/2023	06/20/2023	06/20/2023	500.00
M.W.-112222	FEL:CR211327B/CR211341B	Paid by Check #366548	04/19/2023	08/08/2023	08/08/2023	1,706.09
N.G.-030723	FEL:CR214838C	Paid by Check #366548	04/19/2023	08/08/2023	08/08/2023	4,030.20
A.H.-020823	MIS:211370CR2	Paid by Check #365087	04/20/2023	06/20/2023	06/20/2023	500.00
A.M.-013123	MIS:211802CR1	Paid by Check #365087	04/23/2023	06/20/2023	06/20/2023	500.00
A.D.-022223	FEL:CR213109B	Paid by Check #366548	05/22/2023	08/08/2023	08/08/2023	291.38
A.M.-020323	FEL:CR212453D	Paid by Check #366548	05/22/2023	08/08/2023	08/08/2023	937.65
L.W.-031323	MIS:212303CR2	Paid by Check #365545	05/22/2023	07/11/2023	07/11/2023	500.00
L.W.-031323A	FEL:CR212402D	Paid by Check #370432	05/22/2023	09/30/2023	12/19/2023	4,696.64
J.R.-022723	FEL:CR214491A	Paid by Check #367274	06/06/2023	09/05/2023	09/05/2023	472.60
S.W.,JR.-021723	FEL:CR181091D	Paid by Check #366072	06/09/2023	07/25/2023	07/25/2023	5,224.42
W.C.-013123	FEL:CR212765B	Paid by Check #366548	06/09/2023	08/08/2023	08/08/2023	1,000.00
W.C.-020223	MIS:211868CR2	Paid by Check #365545	06/09/2023	07/11/2023	07/11/2023	500.00
M.P.-031523	FEL:CR193890A/CR193893A/CR210221A/CR210265A	Paid by Check #367274	06/22/2023	09/05/2023	09/05/2023	1,248.75
A.S.-032723	FEL:CR213936D	Paid by Check #366748	07/06/2023	08/15/2023	08/15/2023	430.55
G.B.-032023	FEL:CR203373A	Paid by Check #368272	07/06/2023	09/30/2023	10/10/2023	284.00
J.S.-022723	FEL:CR190237D	Paid by Check #366748	07/06/2023	08/15/2023	08/15/2023	14,894.81



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D.S-021323	FEL:CR212186B/CR216282B	Paid by Check #366748	07/19/2023	08/15/2023	08/15/2023	6,310.00
K.C.-022123	FEL:CR211320A	Paid by Check #367274	07/19/2023	09/05/2023	09/05/2023	5,108.70
T.C.-012923	FEL:CR212297A	Paid by Check #367274	07/19/2023	09/05/2023	09/05/2023	171.15
X.S.-021223	FEL:CR213526D	Paid by Check #366748	07/19/2023	08/15/2023	08/15/2023	2,389.10
J.P.,IX-031323	FEL:CR180330C	Paid by Check #367758	08/16/2023	09/19/2023	09/19/2023	8,895.00
J.R.J.-071822	FEL:CR212413C	Paid by Check #367758	08/16/2023	09/19/2023	09/19/2023	750.00
S.G.-021423	FEL:PREFCR214184D	Paid by Check #368272	08/16/2023	09/30/2023	10/10/2023	500.00
R.W.-021623	FEL:CR170965D/180913D	Paid by Check #368272	08/28/2023	09/30/2023	10/10/2023	3,037.30
A.D.-081922	MIS:212104CR1	Paid by Check #368726	09/18/2023	09/30/2023	10/24/2023	500.00
A.R.-100319	MIS:182920CR3	Paid by Check #368272	09/18/2023	09/30/2023	10/10/2023	500.00
J.R.J.-022223	MIS:211725CR1	Paid by Check #368726	09/18/2023	09/30/2023	10/24/2023	500.00
M.P.-031623	MIS:195945CR2/210224CR2	Paid by Check #368272	09/18/2023	09/30/2023	10/10/2023	700.00
S.G.-050423	MIS:195464CR1/223619CR3	Paid by Check #368726	09/18/2023	09/30/2023	10/24/2023	700.00
Vendor 12016 - SCHOON LAW FIRM, PC Totals						<u>\$79,993.98</u>
Vendor 9210 - JESSICA SCHUELKE						
1130-120222	N/T MEALS ADVANCE:JAIL	Paid by Check #359323	12/02/2022	11/22/2022	11/22/2022	59.00
Vendor 9210 - JESSICA SCHUELKE Totals						<u>\$59.00</u>
Vendor 15716 - JEFF SCOTT						
OSSF20222932	REFUND OVERPYMT:DEV SVCS	Paid by Check #368273	08/04/2023	09/30/2023	10/10/2023	10.00
Vendor 15716 - JEFF SCOTT Totals						<u>\$10.00</u>
Vendor 4680 - JENNIFER M. SCOTT						
123122	REIMB FOR SHIPPING CHGS:COMM 2	Paid by Check #361766	12/31/2023	02/28/2023	02/28/2023	159.08
Vendor 4680 - JENNIFER M. SCOTT Totals						<u>\$159.08</u>
Vendor 11351 - SCOTT & WHITE CLINIC						
122722A-JAIL	T.V.-73003821366	Paid by Check #368275	12/27/2022	09/30/2023	10/10/2023	68.43
123122-JAIL	T.V.-10022262587	Paid by Check #368275	12/31/2022	09/30/2023	10/10/2023	95.05
122822-JAIL	T.V.H1002223162201	Paid by Check #368727	04/14/2023	09/30/2023	10/24/2023	20,712.37
122722-JAIL	T.V.-H7300356378201	Paid by Check #368274	04/25/2023	09/30/2023	10/10/2023	558.12
Vendor 11351 - SCOTT & WHITE CLINIC Totals						<u>\$21,433.97</u>
Vendor 1987 - SCOTT MERRIMAN, INC.						
071004	COLOR BAR LABELS:DIST CLK	Paid by Check #361069	12/19/2022	01/31/2023	01/31/2023	100.38
071938	MARRIAGE LICENSE PAPER:CO CLK	Paid by Check #365546	06/19/2023	07/11/2023	07/11/2023	2,930.00
Vendor 1987 - SCOTT MERRIMAN, INC. Totals						<u>\$3,030.38</u>
Vendor 12567 - SECURITY ONE, INC.						
1068912-MTC	OCT 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #357776	10/01/2022	10/04/2022	10/04/2022	277.50
1068912-PHLTH	OCT 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH	Paid by Check #357776	10/01/2022	10/04/2022	10/04/2022	204.95
1068912-RD	OCT 22 MONTHLY FIRE/SECURITY ALARM MONITORING:RD	Paid by Check #357985	10/01/2022	10/11/2022	10/11/2022	27.50
1068912-SHER	OCT 22 FIRE ALARM MONITORING SVC:PSB	Paid by Check #357776	10/01/2022	10/04/2022	10/04/2022	39.95
1068912A-CO WIDE	ADDT'L OCT 22 FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #359358	10/01/2022	11/29/2022	11/29/2022	30.00
1073390-MTC	NOV 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #358654	11/01/2022	11/01/2022	11/01/2022	307.50
1073390-PHLTH	NOV 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH	Paid by Check #358654	11/01/2022	11/01/2022	11/01/2022	204.95



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1073390-RD	NOV 22 MONTHLY FIRE/SECURITY ALARM MONITORING:RD	Paid by Check #358771	11/01/2022	11/08/2022	11/08/2022	27.50
1073390-SHER	NOV 22 MONTHLY FIRE SVC:SHER-PSB	Paid by Check #358654	11/01/2022	11/01/2022	11/01/2022	39.95
1077774-RD	DEC 22 MONTHLY FIRE/SECURITY ALARM MONITORING:RD	Paid by Check #361070	12/01/2022	01/31/2023	01/31/2023	27.50
1077774-SHER	DEC 22 MONTHLY FIRE ALARM MONITORING SVC:SHER	Paid by Check #361070	12/01/2022	01/31/2023	01/31/2023	39.95
1082152-MTC	JAN 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #360270	12/01/2022	01/03/2023	01/03/2023	307.50
1082152-PHLTH	JAN 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH	Paid by Check #360270	12/01/2022	01/03/2023	01/03/2023	204.95
1082152-RD	JAN 23 MONTHLY FIRE/SECURITY ALARM MONITORING:RD	Paid by Check #360270	12/01/2022	01/03/2023	01/03/2023	27.50
1082152-SHER	NOV 22 MONTHLY FIRE ALARM MONITORING:SHER	Paid by Check #360270	01/01/2023	01/03/2023	01/03/2023	39.95
1090384	SERVICE CALL:PCT 5	Paid by Check #361401	01/20/2023	02/14/2023	02/14/2023	60.00
107774-PHLTH	FEB 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH	Paid by Check #361070	01/31/2023	01/31/2023	01/31/2023	204.95
1077774-CO WIDE	DEC 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #361070	01/31/2023	01/31/2023	01/31/2023	307.50
1086650-MTC	FEB 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #361215	02/01/2023	02/07/2023	02/07/2023	307.50
1086650-PHLTH	FEB 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH	Paid by Check #361215	02/01/2023	02/07/2023	02/07/2023	204.95
1086650-RD	FEB 23 MONTHLY FIRE/SECURITY ALARM MONITORING:RD	Paid by Check #361401	02/01/2023	02/14/2023	02/14/2023	27.50
1086650-SHER	FEB 23 MONTHLY FIRE ALARM MONITORING SVC:SHER	Paid by Check #361401	02/01/2023	02/14/2023	02/14/2023	39.95
1090965-MTC	MAR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO-WIDE	Paid by Check #361767	03/01/2023	02/28/2023	02/28/2023	307.50
1090965-PHLTH	MAR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH	Paid by Check #361767	03/01/2023	02/28/2023	02/28/2023	204.95
1090965-RD	MAR 23 MONTHLY FIRE/SECURITY ALARM MONITORING:RD	Paid by Check #361767	03/01/2023	02/28/2023	02/28/2023	27.50
1090965-SHER	MAR 23 MONTHLY FIRE ALARM MONITORING:SHER	Paid by Check #361767	03/01/2023	02/28/2023	02/28/2023	39.95
1095281-MTC	APR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #362733	04/01/2023	04/04/2023	04/04/2023	307.50
1095281-PHLTH	APR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH	Paid by Check #362733	04/01/2023	04/04/2023	04/04/2023	204.95
1095281-RD	APR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD	Paid by Check #362733	04/01/2023	04/04/2023	04/04/2023	27.50
1095281-SHER	APR 23 MONTHLY FIRE ALARM MONITORING SVC:SHER	Paid by Check #362733	04/01/2023	04/04/2023	04/04/2023	39.95
1103398-IT/ELEC	MAY 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC	Paid by Check #364165	04/28/2023	05/23/2023	05/23/2023	876.94
1099674-MTC	MAY 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #363738	05/01/2023	05/02/2023	05/02/2023	307.50
1099674-PHLTH	MAY 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH	Paid by Check #363738	05/01/2023	05/02/2023	05/02/2023	204.95
1099674-RD	MAY 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD	Paid by Check #363738	05/01/2023	05/02/2023	05/02/2023	27.50
1099674-SHER	MAY 23 ALARM MONITORING:PSB	Paid by Check #363738	05/01/2023	05/02/2023	05/02/2023	39.95
1103934-CO WIDE	JUN 23 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE	Paid by Check #364165	06/01/2023	05/23/2023	05/23/2023	377.45
1103934-PHLTH	JUN 23 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #364165	06/01/2023	05/23/2023	05/23/2023	204.95
1103934-RD	JUN 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD	Paid by Check #364165	06/01/2023	05/23/2023	05/23/2023	27.50
1103934-SHER	JUN 23 ALARM MONITORING:PSB	Paid by Check #364402	06/01/2023	05/30/2023	05/30/2023	39.95
1112025-PHLTH	INSTALL NEO SYSTEM:THERMON	Paid by Check #366073	06/30/2023	07/25/2023	07/25/2023	545.00
1112025-THERMON	JUL 23 MONTHLY SECURITY ALARM MONITORING:THERMON	Paid by Check #366073	06/30/2023	07/25/2023	07/25/2023	67.53



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1108164-MTC	JUL 23 MONTHLY FIRE/SECURITY ALARM MONITORING:CO-WIDE	Paid by Check #365547	07/01/2023	07/11/2023	07/11/2023	377.45
1108164-PHLTH	JUL 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH	Paid by Check #365547	07/01/2023	07/11/2023	07/11/2023	204.95
1108164-RD	JUL 23 MONTHLY FIRE/SECURITY ALARM MONITORING:RD	Paid by Check #365272	07/01/2023	07/04/2023	07/04/2023	27.50
1108164-SHER	JUL 23 MONTHLY FIRE ALARM MONITORING SVC:SHER	Paid by Check #365547	07/01/2023	07/11/2023	07/11/2023	39.95
1112507-CO WIDE	AUG 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #366286	08/01/2023	08/01/2023	08/01/2023	429.40
1112507-PHLTH	AUG MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH	Paid by Check #366286	08/01/2023	08/01/2023	08/01/2023	204.95
1112507-RD	AUG 23 MONTHLY FIRE/SECURITY ALARM MONITORING:RD	Paid by Check #366549	08/01/2023	08/08/2023	08/08/2023	27.50
1112507-SHER	AUG 23 MONTHLY FIRE ALARM MONITORING SVC:SHER	Paid by Check #366286	08/01/2023	08/01/2023	08/01/2023	39.95
1120512	CAMERA INSTALLATION:ELEC/IT	Paid by Check #368276	08/28/2023	09/30/2023	10/10/2023	20,868.17
1120513-ELEC	SEP 23 MONTHLY FIRE/SECURITY ALARM MONITORING:ELEC	Paid by Check #368728	08/28/2023	09/30/2023	10/24/2023	462.53
1116844-CO WIDE	SEP 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #367034	09/01/2023	08/29/2023	08/29/2023	429.40
1116844-PHLTH	SEP 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH	Paid by Check #367034	09/01/2023	08/29/2023	08/29/2023	204.95
1116844-RD	SEP 23 MONTHLY FIRE/SECURITY ALARM MONITORING:RD	Paid by Check #367275	09/01/2023	09/05/2023	09/05/2023	27.50
1116844-SHER	SEP 23 MONTHLY FIRE ALARM MONITORING SVC:SHER	Paid by Check #367034	09/01/2023	08/29/2023	08/29/2023	39.95
1120562	INSTALLATION OF 10 PANIC BUTTONS:JP 3	Paid by Check #368276	09/06/2023	09/30/2023	10/10/2023	1,595.00
1120562A	SEP 23 MONTHLY SECURITY ALARM MONITORING:JP 3	Paid by Check #368276	09/06/2023	09/30/2023	10/10/2023	51.95
1120567	INSTALLATION OF SURVEILLANCE CAMERA & DVD RECORDER:JP 3	Paid by Check #368276	09/06/2023	09/30/2023	10/10/2023	5,243.62
1124861-CONST 3	SEP 23 MONTHLY ALARM MONITORING SVC:CONST 3	Paid by Check #370433	09/06/2023	09/30/2023	12/19/2023	53.68
1124799	INSTALLATION OF SECURITY CAMERA SYSTEM:JP5	Paid by Check #368728	09/22/2023	09/30/2023	10/24/2023	5,705.93
Vendor 12567 - SECURITY ONE, INC. Totals						\$42,872.85
Vendor 14371 - SECURITY SERVICE FEDERAL CREDIT UNION						
6618775020	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #358730	10/14/2022	11/01/2022	11/01/2022	443.72
Vendor 14371 - SECURITY SERVICE FEDERAL CREDIT UNION Totals						\$443.72
Vendor 15322 - SECURITY TRANSPORT SERVICES						
2685	PRISONER TRANSPORT:JAIL	Paid by Check #362956	03/14/2023	04/11/2023	04/11/2023	3,461.35
Vendor 15322 - SECURITY TRANSPORT SERVICES Totals						\$3,461.35
Vendor 14298 - SEGUIN ORTHOPEDICS						
100720-JAIL	F.C.-48796V3785	Paid by Check #368277	10/08/2020	09/30/2023	10/10/2023	144.84
102820-JAIL	F.C.-49112V3785	Paid by Check #368277	10/30/2020	09/30/2023	10/10/2023	78.60
Vendor 14298 - SEGUIN ORTHOPEDICS Totals						\$223.44
Vendor 5039 - SEGUIN RADIATOR SHOP						
24805	CLEAN/REPAIR RADIATOR:VEH MTC	Paid by Check #366074	07/14/2023	07/25/2023	07/25/2023	190.00
Vendor 5039 - SEGUIN RADIATOR SHOP Totals						\$190.00
Vendor 11684 - GEORGANNA MARASEK SEKULA						
2911118150	REIMB FOR MENTAL HEALTH CT SYMOSIUM:CONST 4	Paid by Check #364339	04/28/2023	05/23/2023	05/23/2023	22.49
2911118150A	DONUTS FOR MENTAL HEALTH CT SYMPOSIUM:COMM 1	Paid by Check #364339	04/28/2023	05/23/2023	05/23/2023	22.49



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Vendor 11684 - GEORGANNA MARASEK SEKULA Totals						\$44.98
Vendor 14714 - ERNEST N. SEPULVEDA						
211102C	EMINANT DOMAIN:21-1022-C	Paid by Check #357986	08/30/2022	10/11/2022	10/11/2022	900.00
Vendor 14714 - ERNEST N. SEPULVEDA Totals						\$900.00
Vendor 16584 - SERGIO BAZALDUA						
092623-JP 3	JP 3 JUROR:0006230901	Paid by Check #368504	09/26/2023	09/30/2023	10/10/2023	20.00
Vendor 16584 - SERGIO BAZALDUA Totals						\$20.00
Vendor 10373 - SERNA'S TRUCKING						
CR150461-093022	RESTITUTION:CASE CR-15-0461	Paid by Check #359044	09/30/2022	11/15/2022	11/15/2022	298.00
CR150461-050423	RESTITUTION:CASE CR-15-0461	Paid by Check #365315	05/04/2023	07/04/2023	07/04/2023	498.00
CR150461-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-15-0461	Paid by Check #365819	06/30/2023	07/19/2023	07/19/2023	1,094.00
Vendor 10373 - SERNA'S TRUCKING Totals						\$1,890.00
Vendor 1716 - SERVPRO SAN MARCOS/NEW BRAUNFELS						
224246	CARPET CLEANING:THERMON DR	Paid by Check #362601	03/17/2023	03/28/2023	03/28/2023	374.43
Vendor 1716 - SERVPRO SAN MARCOS/NEW BRAUNFELS Totals						\$374.43
Vendor 4526 - SETON FAMILY OF HOSPITALS						
0701-093022	4TH QTR FY22 33% SALES TAX	Paid by Check #360693	09/30/2022	01/17/2023	01/17/2023	50,387.97
1001-123122	1ST QTR FY23 33% SALES TAX	Paid by Check #362957	04/04/2023	12/31/2022	04/11/2023	53,854.99
0301-053123	2ND QTR FY23 33% SALES TAX	Paid by Check #365088	06/08/2023	06/20/2023	06/20/2023	49,932.95
0601-083123	3RD QTR FY23 33% SALES TAX	Paid by Check #367527	09/12/2023	06/30/2023	09/12/2023	51,242.95
Vendor 4526 - SETON FAMILY OF HOSPITALS Totals						\$205,418.86
Vendor 14272 - SHADOW CREEK MASTER COMMUNITY, INC.						
9475410875-CON 5	JUDGEMENT COLLECTION FOR CAUSE 15-0211	Paid by Check #367276	08/08/2023	09/05/2023	09/05/2023	24,073.03
Vendor 14272 - SHADOW CREEK MASTER COMMUNITY, INC. Totals						\$24,073.03
Vendor 3712 - MONICA SHAFFER						
0910-1523	N/T MEALS ADVANCE:JAIL	Paid by Check #366996	09/15/2023	08/22/2023	08/22/2023	164.00
Vendor 3712 - MONICA SHAFFER Totals						\$164.00
Vendor 8858 - ELIZABETH SHAHAN						
1128-120122	REIMB FOR N/T MEALS:TAX	Paid by Check #360450	12/07/2022	01/03/2023	01/03/2023	50.00
Vendor 8858 - ELIZABETH SHAHAN Totals						\$50.00
Vendor 7608 - SHEETS & CROSSFIELD, P.C.						
55768A	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #359506	10/31/2022	12/06/2022	12/06/2022	660.00
55770	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0	Paid by Check #359506	10/31/2022	12/06/2022	12/06/2022	27,837.75
55771	LEGAL SVCS:FM 1626 - ROW- WA #2	Paid by Check #360694	10/31/2022	01/17/2023	01/17/2023	280.00
55772A	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0	Paid by Check #359506	10/31/2022	12/06/2022	12/06/2022	1,180.00
55774A	ROW SVCS:FM 2001 SAFETY IMPRVMTS - GRAEF RD - WA #01 - PARCEL 75	Paid by Check #359872	10/31/2022	12/20/2022	12/20/2022	424.00
55776A	ROW SVCS:LOW WATER CROSSING - PHASE 2 - WA #0	Paid by Check #359872	10/31/2022	12/20/2022	12/20/2022	510.00
55988	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #360694	11/30/2022	01/17/2023	01/17/2023	1,200.00
55989	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0	Paid by Check #360694	11/30/2022	01/17/2023	01/17/2023	3,038.80



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55990	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0	Paid by Check #360694	11/30/2022	01/17/2023	01/17/2023	863.75
55991	ROW SVCS:FM 2001 SAFETY IMPRVMTS - GRAEF RD - WA #01 - PARCEL 75	Paid by Check #360694	11/30/2022	01/17/2023	01/17/2023	600.00
55992	ROW SVCS:LOW WATER CROSSING - PHASE 2 - WA #0	Paid by Check #360694	11/30/2022	01/17/2023	01/17/2023	1,210.00
57210	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0	Paid by Check #361402	12/31/2022	02/14/2023	02/14/2023	1,792.85
57211	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #361402	12/31/2022	02/14/2023	02/14/2023	280.00
57212	PROF SVCS:FM 1626 - GENERAL	Paid by Check #361768	12/31/2022	02/28/2023	02/28/2023	80.00
57213	PROF SVCS:FM 2001 EAST - GENERAL	Paid by Check #361768	12/31/2022	02/28/2023	02/28/2023	700.00
57214	LEGAL SVCS:FM 621 - SAFETY IMPROVEMENTS - WA #0	Paid by Check #361402	12/31/2022	02/14/2023	02/14/2023	1,988.00
57215	PROF SVCS:LOW WATER CROSSING - GENERAL	Paid by Check #361402	12/31/2022	02/14/2023	02/14/2023	20.00
57216	PROF SVCS:ROBERT S. LIGHT - GENERAL	Paid by Check #361768	12/31/2022	02/28/2023	02/28/2023	80.00
57217	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0	Paid by Check #361402	12/31/2022	02/14/2023	02/14/2023	400.00
57714	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0	Paid by Check #362958	02/28/2023	04/11/2023	04/11/2023	568.00
57715	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #362958	02/28/2023	04/11/2023	04/11/2023	300.00
57716	PROF SVCS:FM 1626 - GENERAL	Paid by Check #362958	02/28/2023	04/11/2023	04/11/2023	60.00
57717	PROF SVCS:FM 2001 EAST - GENERAL	Paid by Check #362958	02/28/2023	04/11/2023	04/11/2023	3,001.00
57718	LEGAL SVCS:HAYS COUNTY 2023 GENERAL	Paid by Check #362958	02/28/2023	04/11/2023	04/11/2023	310.00
57719	PROF SVCS:LOW WATER CROSSING - GENERAL	Paid by Check #362958	02/28/2023	04/11/2023	04/11/2023	486.00
57720	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0	Paid by Check #362958	02/28/2023	04/11/2023	04/11/2023	420.00
57925	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0	Paid by Check #363739	03/31/2023	05/02/2023	05/02/2023	446.25
57927	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #363739	03/31/2023	05/02/2023	05/02/2023	483.00
57928	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #363739	03/31/2023	05/02/2023	05/02/2023	287.00
57929	PROF SVCS:FM 2001 EAST - GENERAL - WA #0	Paid by Check #363739	03/31/2023	05/02/2023	05/02/2023	3,806.00
57930	LEGAL SVCS:FM 621 - SAFETY IMPROVEMENTS - WA #0	Paid by Check #363739	03/31/2023	05/02/2023	05/02/2023	126.00
57931	PROF SVCS:LOW WATER CROSSING - GENERAL - WA #0	Paid by Check #363739	03/31/2023	05/02/2023	05/02/2023	465.00
57932	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0	Paid by Check #363739	03/31/2023	05/02/2023	05/02/2023	30.00
58165	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0	Paid by Check #364630	04/30/2023	06/06/2023	06/06/2023	893.00
58166	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #364630	04/30/2023	06/06/2023	06/06/2023	978.00
58167	PROF SVCS:FM 2001 EAST - GENERAL	Paid by Check #364630	04/30/2023	06/06/2023	06/06/2023	1,280.00
58168	PROF SVCS:ROBERT S. LIGHT - GENERAL	Paid by Check #364630	04/30/2023	06/06/2023	06/06/2023	125.00
58169	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0	Paid by Check #364630	04/30/2023	06/06/2023	06/06/2023	624.00
58413	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0	Paid by Check #365548	05/31/2023	07/11/2023	07/11/2023	1,521.88
58414	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #365548	05/31/2023	07/11/2023	07/11/2023	2,544.00
58415	PROF SVCS:FM 2001 EAST - GENERAL	Paid by Check #365548	05/31/2023	07/11/2023	07/11/2023	4,250.30
58416	PROF SVCS:LOW WATER CROSSING - GENERAL	Paid by Check #365548	05/31/2023	07/11/2023	07/11/2023	390.00
58417	PROF SVCS:ROBERT S. LIGHT - GENERAL	Paid by Check #365548	05/31/2023	07/11/2023	07/11/2023	275.00
58418	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0	Paid by Check #365548	05/31/2023	07/11/2023	07/11/2023	130.00
58675	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0	Paid by Check #366287	06/30/2023	08/01/2023	08/01/2023	1,732.60



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58676	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #366287	06/30/2023	08/01/2023	08/01/2023	2,576.00
58677	PROF SVCS:FM 2001 EAST - GENERAL	Paid by Check #366287	06/30/2023	08/01/2023	08/01/2023	8,779.00
58678	PROF SVCS:FM 2001 GAP PROJECT	Paid by Check #366287	06/30/2023	08/01/2023	08/01/2023	289.00
58679	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0	Paid by Check #366287	06/30/2023	08/01/2023	08/01/2023	286.00
58869	PROF SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT	Paid by Check #366937	07/31/2023	08/22/2023	08/22/2023	125.00
58870	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #366937	07/31/2023	08/22/2023	08/22/2023	390.00
58871	PROF SVCS:FM 2001 GAP PROJECT	Paid by Check #367277	07/31/2023	09/05/2023	09/05/2023	10,987.70
58874	PROF SVCS:HILLSIDE TERRACE	Paid by Check #367277	07/31/2023	09/05/2023	09/05/2023	1,349.00
58875	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0	Paid by Check #366937	07/31/2023	08/22/2023	08/22/2023	1,581.00
59076	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0	Paid by Check #368278	08/31/2023	09/30/2023	10/10/2023	209.49
59077	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #368278	08/31/2023	09/30/2023	10/10/2023	674.00
59078	PROF SVCS:FM 2001 EAST - GENERAL	Paid by Check #368278	08/31/2023	09/30/2023	10/10/2023	3,546.88
59081	PROF SVCS:FM 2001 GAP PROJECT	Paid by Check #368278	08/31/2023	09/30/2023	10/10/2023	2,795.31
59083	PROF SVCS:ROBERT S. LIGHT - GENERAL	Paid by Check #368278	08/31/2023	09/30/2023	10/10/2023	250.00
59084	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0	Paid by Check #368278	08/31/2023	09/30/2023	10/10/2023	598.00
59305	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0	Paid by Check #368729	09/30/2023	09/30/2023	10/24/2023	125.00
59306	PROF SVCS:FM 2001 EAST - GENERAL	Paid by Check #369156	09/30/2023	09/30/2023	11/07/2023	4,487.45
59307	PROF SVCS:FM 2001 GAP PROJECT	Paid by Check #369156	09/30/2023	09/30/2023	11/07/2023	1,154.85
59308	PROF SVCS:HILLSIDE TERRACE	Paid by Check #369156	09/30/2023	09/30/2023	11/07/2023	648.00
59309	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0	Paid by Check #368729	09/30/2023	09/30/2023	10/24/2023	3,415.68
59586	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #370015	10/31/2023	09/30/2023	12/05/2023	156.00
59587	PROF SVCS:FM 2001 EAST - GENERAL	Paid by Check #370015	10/31/2023	09/30/2023	12/05/2023	707.25
59588	PROF SVCS:FM 2001 GAP PROJECT	Paid by Check #370015	10/31/2023	09/30/2023	12/05/2023	355.00
59589	PROF SVCS:HILLSIDE TERRACE	Paid by Check #370435	10/31/2023	09/30/2023	12/19/2023	1,131.64
59590	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0	Paid by Check #370015	10/31/2023	09/30/2023	12/05/2023	1,506.25
Vendor 7608 - SHEETS & CROSSFIELD, P.C. Totals						\$116,800.68
Vendor 16585 - SHEILA MOLLOY						
092623-JP 3	JP 3 JUROR:0006230901	Paid by Check #368505	09/26/2023	09/30/2023	10/10/2023	20.00
Vendor 16585 - SHEILA MOLLOY Totals						\$20.00
Vendor 16586 - SHELLEY QUILLIN						
092623-JP 3	JP 3 JUROR:0006230901	Paid by Check #368506	09/26/2023	09/30/2023	10/10/2023	20.00
Vendor 16586 - SHELLEY QUILLIN Totals						\$20.00
Vendor 1720 - SHERIFFS' ASSOCIATION OF TEXAS						
DLP421789	MBR DUES:DAVID L. PETERSON	Paid by Check #364166	01/01/2023	05/23/2023	05/23/2023	25.00
MV411563	MBR DUES:MICHAEL VARELA	Paid by Check #364166	01/01/2023	05/23/2023	05/23/2023	25.00
JS438360-020123	MBR DUES:JOHN SAENZ	Paid by Check #362602	02/01/2023	03/28/2023	03/28/2023	25.00
JV195981-020123	MBR DUES:JULIE VILLAPANDO	Paid by Check #361769	02/01/2023	02/28/2023	02/28/2023	25.00
MD306809-020123	MBR DUES:MICHAEL DAVENPORT	Paid by Check #361769	02/01/2023	02/28/2023	02/28/2023	25.00
GC254806-020123	MBR DUES:GARY CUTLER	Paid by Check #361769	02/02/2023	02/28/2023	02/28/2023	25.00
GCMDAH0722-2523	REG FEES:GARY CUTLER/MIKE DAVENPORT/ANTHONY HIPOLITO	Paid by Check #364749	05/08/2023	06/06/2023	06/06/2023	1,225.00
Vendor 1720 - SHERIFFS' ASSOCIATION OF TEXAS Totals						\$1,375.00



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Vendor 1721 - SHERWIN-WILLIAMS CO.						
54442	PAINT:GOVT CTR	Paid by Check #358343	10/03/2022	10/25/2022	10/25/2022	20.69
94693	PAINT:JAIL	Paid by Check #359507	11/09/2022	12/06/2022	12/06/2022	126.85
49138	PAINT:JAIL	Paid by Check #360271	12/14/2022	01/03/2023	01/03/2023	26.44
73368	PAINT:CO CLK	Paid by Check #361071	01/11/2023	01/31/2023	01/31/2023	19.99
12976	PAINT/MISC SUPPLIES:PCT 5	Paid by Check #361403	01/27/2023	02/14/2023	02/14/2023	211.94
25364	PAINT:PCT 5	Paid by Check #361770	01/30/2023	02/28/2023	02/28/2023	85.75
17405	PAINT/ROLLER/ROLLER COVERS:PCT 5	Paid by Check #362200	02/14/2023	03/14/2023	03/14/2023	41.83
71959	PAINT/TAPE/ROLLER COVERS:GOVT CTR	Paid by Check #362199	02/15/2023	03/14/2023	03/14/2023	196.51
72601	PAINT/PAINT THINNER/SPRINGS/UTILITY KNIFE:GOVT CTR	Paid by Check #362199	02/16/2023	03/14/2023	03/14/2023	122.13
38482	PAINT/ROLLER COVER:YARRINGTON	Paid by Check #362603	02/27/2023	03/28/2023	03/28/2023	91.51
78418	PAINT/CLEARCUT GLIDE/CLEARCUT ELITE G/ANGLE SASH:JUV CTR	Paid by Check #362603	03/02/2023	03/28/2023	03/28/2023	134.84
91196	PAINT/PAINT CUP:MTC	Paid by Check #363368	04/04/2023	04/25/2023	04/25/2023	119.97
96121	PAINT:CTHS	Paid by Check #363740	04/12/2023	05/02/2023	05/02/2023	79.60
68695	PAINT/SUPPLIES:MTC	Paid by Check #364167	04/25/2023	05/23/2023	05/23/2023	350.06
04943	PAINT/PAINT ROLLER FRAME/PAINT BRUSH:JUV CTR	Paid by Check #364167	05/02/2023	05/23/2023	05/23/2023	83.40
05213	PAINT:JUV CTR	Paid by Check #364167	05/03/2023	05/23/2023	05/23/2023	7.36
09512	PAINT:MTC	Paid by Check #364167	05/12/2023	05/23/2023	05/23/2023	84.30
05733	PAINT/SUPPLIES:MTC	Paid by Check #365549	06/08/2023	07/11/2023	07/11/2023	320.72
24826	PAINT/GRIT:JAIL	Paid by Check #365549	06/14/2023	07/11/2023	07/11/2023	141.77
18173	PAINT/PAINT BRUSHES:PCT 3 ADDITION	Paid by Check #366749	07/24/2023	08/15/2023	08/15/2023	152.47
45839	PAINT/CAULK TUBE SEALER:CTHS	Paid by Check #366749	07/24/2023	08/15/2023	08/15/2023	48.06
5068-0	PAINT/ROLLERS/TRAYS/TRAY LINERS:PCT 2	Paid by Check #367278	08/01/2023	09/05/2023	09/05/2023	141.55
58626	PAINT:JAIL	Paid by Check #367278	08/17/2023	09/05/2023	09/05/2023	29.99
26531	PAINT/PAINT BRUSH:MTC	Paid by Check #367759	08/23/2023	09/19/2023	09/19/2023	39.52
69896	PAINT BRUSHES:JUV CTR	Paid by Check #368279	09/13/2023	09/30/2023	10/10/2023	46.86
92259	PAINT BRUSH/TRAY/TRAY LINERS:PCT 5	Paid by Check #368280	09/22/2023	09/30/2023	10/10/2023	62.74
Vendor 1721 - SHERWIN-WILLIAMS CO. Totals						\$2,786.85
Vendor 1722 - SHI GOVERNMENT SOLUTIONS, INC.						
GB00463017A	FY23 RENEWAL POWER FTO SUBSCRIPTION:SHER	Paid by Check #358344	08/05/2022	10/25/2022	10/25/2022	5,476.20
GB00471739	SCANNERS:CO CLK	Paid by Check #359508	10/21/2022	12/06/2022	12/06/2022	30,000.00
GB00471876	FY23 ANNUAL MTC AGREEMENT:INFO TECH	Paid by Check #359243	10/24/2022	11/22/2022	11/22/2022	49,073.62
GB00472511	FY23 MICROSOFT ENTERPRISE AGMT YRLY MTC:INFO TECH	Paid by Check #359243	10/27/2022	11/22/2022	11/22/2022	661,545.13
GB00472838	SCANNING SOFTWARE:REC PRESV	Paid by Check #359508	10/31/2022	12/06/2022	12/06/2022	1,017.73
GB00469567	OMS SOFTWARE:RD	Paid by Check #358951	11/02/2022	11/15/2022	11/15/2022	23,871.00
GB00473850B	PUBLIC INFORMATION SOFTWARE RENEWAL:GEN COUNS	Paid by Check #360272	11/09/2022	01/03/2023	01/03/2023	25,594.99
GB00481651	ARCHIVE SOCIAL:HR	Paid by Check #361771	02/03/2023	02/28/2023	02/28/2023	2,988.00
GB00486004	NEOGOV INSIGHT ENTERPRISE SUBSCRIPTION:HR	Paid by Check #364168	03/27/2023	05/23/2023	05/23/2023	19,891.00
GB00500114	MICROSOFT SURFACE PEN/SURFACE GO COVER:JP 5	Paid by Check #368281	08/22/2023	09/30/2023	10/10/2023	167.98
Vendor 1722 - SHI GOVERNMENT SOLUTIONS, INC. Totals						\$819,625.65
Vendor 13737 - SHOWPLACE COMMERCIAL, LLC						
1101-3022	NOV 22 RENT:COVID-19	Paid by Check #358772	11/08/2022	11/08/2022	11/08/2022	6,000.00



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1201-3122	DEC 22 RENT:COVID-19	Paid by Check #359244	11/22/2022	11/22/2022	11/22/2022	6,000.00
0101-3123	JAN 23 RENT:COVID 19	Paid by Check #359874	12/13/2022	12/20/2022	12/20/2022	6,000.00
Vendor 13737 - SHOWPLACE COMMERCIAL, LLC Totals						\$18,000.00
Vendor 8156 - MICHAEL C. SHULMAN						
Z.R.-100322	FEL:CR210381E	Paid by Check #358511	10/03/2022	10/25/2022	10/25/2022	50.00
E.G.-100522	FEL:CR210253D	Paid by Check #358511	10/05/2022	10/25/2022	10/25/2022	30.00
E.J.D.-101122	FEL:CR211254B/211932B	Paid by Check #359325	10/11/2022	11/22/2022	11/22/2022	280.17
K.J.W.-101322	FEL:CR190266E/2701E/201049A/3901A/210061A	Paid by Check #359325	10/13/2022	11/22/2022	11/22/2022	134.46
E.N.G.-102022	MIS:200614CR1	Paid by Check #359325	10/20/2022	11/22/2022	11/22/2022	50.00
A.H.-110922	FEL:CR203591A	Paid by Check #360451	11/09/2022	01/03/2023	01/03/2023	875.00
J.B.-111622	FEL:CR210475D	Paid by Check #360033	11/16/2022	12/20/2022	12/20/2022	65.42
K.J.W.-111722	MIS:183812CR2/203446CR1/200931CR3/194958CR3	Paid by Check #360800	11/18/2022	01/17/2023	01/17/2023	1,190.00
D.C.-120622	FEL:CR204496C	Paid by Check #360800	12/06/2022	01/17/2023	01/17/2023	1,700.00
J.A.-102122	FEL:CR204239C	Paid by Check #360800	12/06/2022	01/17/2023	01/17/2023	700.00
L.M.C.-042122	FEL:CR212861C	Paid by Check #360800	12/06/2022	01/17/2023	01/17/2023	1,400.00
T.D.-020722	FEL:CR210125C	Paid by Check #360800	12/06/2022	01/17/2023	01/17/2023	800.00
R.N.-120722	FEL:CR225359A	Paid by Check #361195	12/07/2022	01/31/2023	01/31/2023	3,900.00
C.D.-112422	MIS:204576CR1	Paid by Check #360800	12/13/2022	01/17/2023	01/17/2023	920.00
D.M.C.-120922	MIS:203867CR1	Paid by Check #360800	12/16/2022	01/17/2023	01/17/2023	850.00
R.J.N.-121522	MIS:190530CR1	Paid by Check #360800	12/16/2022	01/17/2023	01/17/2023	925.00
E.J.W.,JR-012523	FEL:CR191017C	Paid by Check #361898	01/26/2023	02/28/2023	02/28/2023	10,000.00
T.C.-013123A	FEL:CR203164B	Paid by Check #362324	01/31/2023	03/14/2023	03/14/2023	1,200.00
T.C.-013123	MIS:196215CR1/202852CR2/202374CR1	Paid by Check #361898	02/01/2023	02/28/2023	02/28/2023	900.00
D.P.M.-022223	FEL:CR214256D	Paid by Check #363061	02/22/2023	04/11/2023	04/11/2023	2,990.00
L.M.T.-022823	FEL:CR210445C/CR210446C	Paid by Check #362703	03/04/2023	03/28/2023	03/28/2023	1,300.00
E.J.W.-032323	MIS:192039CR2	Paid by Check #363811	03/27/2023	05/02/2023	05/02/2023	960.00
G.C.-033023	FEL:CR150703C	Paid by Check #363811	03/31/2023	05/02/2023	05/02/2023	3,000.00
M.J.-041023	FEL:CR194387E	Paid by Check #363811	04/11/2023	05/02/2023	05/02/2023	750.00
M.B.J.-041323	MIS:222095CR3	Paid by Check #364341	04/14/2023	05/23/2023	05/23/2023	500.00
I.H.-033023	FEL:CR203787E	Paid by Check #364341	04/18/2023	05/23/2023	05/23/2023	2,090.00
J.G.P.-041823	FEL:CR181197B	Paid by Check #364341	04/18/2023	05/23/2023	05/23/2023	11,310.00
K.M.S.-042123	FEL:CR200778E	Paid by Check #364341	04/21/2023	05/23/2023	05/23/2023	11,030.00
V.L.A.-042523	MIS:211999CR3/2127733CR2	Paid by Check #364750	04/25/2023	06/06/2023	06/06/2023	1,810.00
A.J.-050323	FEL:CR190893D	Paid by Check #364341	05/03/2023	05/23/2023	05/23/2023	11,300.00
J.S.-050823	FEL:CR210147C	Paid by Check #365654	05/08/2023	07/11/2023	07/11/2023	7,070.00
R.G.-052523	FEL:CR213890B	Paid by Check #365654	05/25/2023	07/11/2023	07/11/2023	2,160.00
T.T.-052323	MIS:210265CR1	Paid by Check #365208	06/02/2023	06/20/2023	06/20/2023	1,370.00
K.N.-060523	FEL:CR222714B	Paid by Check #365654	06/15/2023	07/11/2023	07/11/2023	1,500.00
R.H.L.-062923	MIS:231740CR3	Paid by Check #366186	07/06/2023	07/25/2023	07/25/2023	870.00
J.G.B.-071023	FEL:CR211285E	Paid by Check #366348	07/10/2023	08/01/2023	08/01/2023	1,420.00
R.T.-071023	FEL:CR205947B/CR213675B/CR213676B	Paid by Check #367382	07/10/2023	09/05/2023	09/05/2023	6,160.00
S.W.-071123	FEL:CR202167E	Paid by Check #366348	07/12/2023	08/01/2023	08/01/2023	2,060.00
A.D.-072023	FEL:CR230631E	Paid by Check #366806	07/24/2023	08/15/2023	08/15/2023	1,220.00
A.D.-071923	MIS:230452CR3	Paid by Check #367382	07/28/2023	09/05/2023	09/05/2023	500.00
R.T.-072723	MIS:204949CR2/212523CR3/212522CR2	Paid by Check #367382	07/28/2023	09/05/2023	09/05/2023	1,130.00
J.R.R.-080123	FEL:CR211222F	Paid by Check #367382	08/01/2023	09/05/2023	09/05/2023	1,790.00



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J.E.D.-071223	MIS:202321CR1	Paid by Check #367382	08/09/2023	09/05/2023	09/05/2023	500.00
K.E.R.-070723	MIS:223330CR2	Paid by Check #370098	08/09/2023	09/30/2023	12/05/2023	333.33
K.S.-081023	FEL:CR225046A	Paid by Check #367382	08/10/2023	09/05/2023	09/05/2023	9,275.82
L.A.M.-082123	FEL:CR214226B	Paid by Check #368436	08/21/2023	09/30/2023	10/10/2023	3,920.00
A.M.Q.-091223	FEL:CR194215D	Paid by Check #369273	09/12/2023	09/30/2023	11/07/2023	12,000.00
S.S.-092023	FEL:CR192335E	Paid by Check #369273	09/20/2023	09/30/2023	11/07/2023	9,500.00
J.J.-092723	FEL:CR215102A	Paid by Check #369273	09/27/2023	09/30/2023	11/07/2023	1,600.00
A.N.-092023	FEL:CR190547A	Paid by Check #369273	10/10/2023	09/30/2023	11/07/2023	5,930.52
W.L.H.-090123	FEL:CR180619A/CR181265A/CR205551A/CR213948A/CR214768A	Paid by Check #369768	10/11/2023	09/30/2023	11/21/2023	3,127.27
A.R.-092623	FEL:CR226060C	Paid by Check #369273	10/18/2023	09/30/2023	11/07/2023	6,000.00
A.M.Q.-071323	MIS:202346CR3/196287CR3	Paid by Check #370098	10/27/2023	09/30/2023	12/05/2023	950.00
L.W.-091823	FEL:CR192213E	Paid by Check #370604	11/02/2023	09/30/2023	12/19/2023	400.00
I.M.-090923	FEL:CR226242D	Paid by Check #370604	11/03/2023	09/30/2023	12/19/2023	2,810.00
G.N.-100923	FEL:CR190155B	Paid by Check #370604	11/09/2023	09/30/2023	12/19/2023	1,288.00
G.B.-081123	FEL:203730A	Paid by Check #370437	11/13/2023	09/30/2023	12/19/2023	100.00
T.P.-081623	FEL:CR213972A	Paid by Check #370604	11/16/2023	09/30/2023	12/19/2023	160.00
Vendor 8156 - MICHAEL C. SHULMAN Totals						\$158,154.99
Vendor 11218 - SI MECHANICAL, LLC						
12459419	REPAIR BROILERS:JAIL	Paid by Check #358656	10/18/2022	11/01/2022	11/01/2022	3,087.50
12459454	SERVICE CALL:JUV CTR	Paid by Check #358952	10/19/2022	11/15/2022	11/15/2022	85.00
12459483	FILTER REPLACEMENTS:JAIL	Paid by Check #358952	10/20/2022	11/15/2022	11/15/2022	2,450.00
12459492	SERVICE CALL FOR TOILET LEAK/PINHOLE LEAK IN DRY STORAGE:JUV CTR	Paid by Check #360695	10/21/2022	01/17/2023	01/17/2023	352.50
12459498	REPLACE HOSE BIB:CTHS	Paid by Check #359245	10/24/2022	11/22/2022	11/22/2022	1,038.94
12459512	REPAIR FREEZERS:JAIL	Paid by Check #358952	10/25/2022	11/15/2022	11/15/2022	1,155.00
12459531	SERVICE CALL FOR INTAKE WATER HEATER:JUV CTR	Paid by Check #358952	10/27/2022	11/15/2022	11/15/2022	142.50
12459539	SERVICE CALL:JAIL	Paid by Check #359245	10/27/2022	11/22/2022	11/22/2022	420.00
12459544	REPLACE RTU C2 CONDENSER MOTOR:JAIL	Paid by Check #358952	10/28/2022	11/15/2022	11/15/2022	1,754.81
12459651	FILTER REPLACEMENTS:JAIL	Paid by Check #359509	11/11/2022	12/06/2022	12/06/2022	4,042.50
12459664	SERVICE CALL:JUV CTR	Paid by Check #360273	11/14/2022	01/03/2023	01/03/2023	190.00
12459685	SERVICE CALL:JAIL	Paid by Check #360273	11/17/2022	01/03/2023	01/03/2023	665.00
12459690	BACKFLOW REPAIR:PCT. 4	Paid by Check #359875	11/17/2022	12/20/2022	12/20/2022	801.25
12459792	REPAIR SLOAN VALVE:CTHS	Paid by Check #360695	11/28/2022	01/17/2023	01/17/2023	285.00
12459799	REPLACE BROILER PUMP:JAIL	Paid by Check #360273	11/29/2022	01/03/2023	01/03/2023	1,831.10
12459803	SERVICE CALL:JAIL	Paid by Check #360273	11/29/2022	01/03/2023	01/03/2023	237.50
12459863	SERVICE CALL:PCT 4	Paid by Check #360273	12/08/2022	01/03/2023	01/03/2023	3,419.05
12459874	SERVICE CALL:PHLTH	Paid by Check #360273	12/08/2022	01/03/2023	01/03/2023	427.50
12459919	SERVICE CALL:SHER	Paid by Check #360273	12/14/2022	01/03/2023	01/03/2023	1,540.66
12459920	SERVICE CALL:JUV CTR	Paid by Check #360273	12/14/2022	01/03/2023	01/03/2023	450.70
12459920A	REMAINING BALANCE FOR SERVICES:JUV CTR	Paid by Check #361072	12/14/2022	01/31/2023	01/31/2023	76.40
12459961	SERVICE CALL FOR FREEZER 1:JAIL	Paid by Check #360695	12/22/2022	01/17/2023	01/17/2023	1,585.00
12460027	FILTER REPLACEMENTS:JAIL	Paid by Check #361072	01/04/2023	01/31/2023	01/31/2023	2,450.00
12460273	REPLACE RECIRCULATION PUMP:SHER	Paid by Check #362201	01/30/2023	03/14/2023	03/14/2023	1,362.65
12460274	REPLACE PUMP ON WATER HEATER:JAIL	Paid by Check #362201	01/30/2023	03/14/2023	03/14/2023	1,424.08
12460275	REPLACE BOILERS:JAIL	Paid by Check #362201	01/30/2023	03/14/2023	03/14/2023	49,364.91
12460312	REPLACE WATER HEATER PUMP:JAIL	Paid by Check #361772	02/07/2023	02/28/2023	02/28/2023	1,556.89



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12460351	SERVICE CALL/GAS LINES:ELEC/IT	Paid by Check #361772	02/08/2023	02/28/2023	02/28/2023	237.50
12460315	REPAIR/REPLACE DUCTWORK:JAIL	Paid by Check #361772	02/09/2023	02/28/2023	02/28/2023	1,592.30
12460346	CLEAR DRAIN CLOG:PCT 5	Paid by Check #361772	02/10/2023	02/28/2023	02/28/2023	3,162.87
12460368	CAMERA STORM DRAIN:GOVT CTR	Paid by Check #361772	02/14/2023	02/28/2023	02/28/2023	582.50
12460378	REPLACE TEMP CONTROL VALVE:JUV CTR	Paid by Check #362201	02/15/2023	03/14/2023	03/14/2023	210.00
12460379	REPAIR TO LEAK BY RECIRCULATION PUMP:JUV CTR	Paid by Check #362201	02/15/2023	03/14/2023	03/14/2023	262.50
12460422	SEMI ANNUAL SPRING FULL PM:JAIL	Paid by Check #362959	02/23/2023	04/11/2023	04/11/2023	22,000.00
12460444	REPAIR WATER HEATER LINE LEAK:JAIL	Paid by Check #362201	02/27/2023	03/14/2023	03/14/2023	1,317.45
12460497	REPAIR TOILET LEAK:CTHS	Paid by Check #362604	03/07/2023	03/28/2023	03/28/2023	210.00
12460510	SERVICE CALL/PARTS:JAIL	Paid by Check #362604	03/13/2023	03/28/2023	03/28/2023	802.06
12460527	HVAC LEAK REPAIR RTU #7 - MENTAL HEALTH OFC	Paid by Check #362604	03/15/2023	03/28/2023	03/28/2023	1,085.95
12460529	SERVICE CALL/PARTS:JAIL	Paid by Check #362959	03/16/2023	04/11/2023	04/11/2023	1,862.03
12460537	REPLACE TXV ON FREEZER 1:JAIL	Paid by Check #364169	03/20/2023	05/23/2023	05/23/2023	3,230.36
12460583	REPLACE TOILET VALVE/TOILET SEATS:JUV CTR	Paid by Check #362959	03/27/2023	04/11/2023	04/11/2023	210.00
12460643	SERVICE CALL TO CHECK GAS PRESSURE:JAIL	Paid by Check #365089	04/06/2023	06/20/2023	06/20/2023	420.00
12460650	FLOW SWITCH W/PADDLE:JAIL	Paid by Check #363369	04/06/2023	04/25/2023	04/25/2023	660.45
12460671	REPAIR A/C CENTRAL CONTROL:JAIL	Paid by Check #363369	04/11/2023	04/25/2023	04/25/2023	420.00
12460689	SERVICE CALL/REPIPE:JAIL	Paid by Check #364631	04/13/2023	06/06/2023	06/06/2023	19,272.84
12460749	BI MONTHLY PREVENTATIVE MTC:JAIL	Paid by Check #364631	04/25/2023	06/06/2023	06/06/2023	2,450.00
12460750	CHECK SPIGOT LEAK ON ROOF:GOVT CTR	Paid by Check #364169	04/25/2023	05/23/2023	05/23/2023	412.50
12460760	PM HVAC REPAIRS:JAIL	Paid by Check #365089	04/26/2023	06/20/2023	06/20/2023	7,246.61
12460795	REPLACE CONDENSER FANS/BLADES/MOTORS ON RTU-A1:JAIL	Paid by Check #364631	05/02/2023	06/06/2023	06/06/2023	7,893.50
12460832	SERVICE CALL FOR WATER LEAK:GOVT CTR	Paid by Check #364169	05/09/2023	05/23/2023	05/23/2023	1,382.75
12460836	FILTER REPLACEMENTS:JAIL	Paid by Check #364169	05/10/2023	05/23/2023	05/23/2023	4,042.50
12460867	SERVICE CALL FOR FAN MOTOR A/C ERRORS:JAIL	Paid by Check #364169	05/12/2023	05/23/2023	05/23/2023	420.00
12460868	SERVICE CALL FOR HEAT MODE ISSUES:JAIL	Paid by Check #364169	05/12/2023	05/23/2023	05/23/2023	315.00
2699	PLUMBING SERVICES PROJ 1:IT/ELEC	Paid by Check #364169	05/16/2023	05/23/2023	05/23/2023	8,825.00
12460903	LABOR TO REPAIR RTU 2:JAIL	Paid by Check #364631	05/22/2023	06/06/2023	06/06/2023	210.00
12460904	REPAIRS TO RTU 1:JAIL	Paid by Check #365550	05/22/2023	07/11/2023	07/11/2023	210.00
12460920	TROUBLESHOOT RTU D3 UNIT:JAIL	Paid by Check #364631	05/23/2023	06/06/2023	06/06/2023	630.00
12460953	SERVICE CALL:JAIL	Paid by Check #365089	05/30/2023	06/20/2023	06/20/2023	735.00
12460980	TROUBLESHOOT RTU 1 UNIT:JAIL	Paid by Check #365550	06/05/2023	07/11/2023	07/11/2023	1,164.86
12461005	SERVICE CALL:JAIL	Paid by Check #365089	06/07/2023	06/20/2023	06/20/2023	262.50
12461034	REPAIRS TO COOLER 3:JAIL	Paid by Check #365550	06/13/2023	07/11/2023	07/11/2023	1,077.08
12461045	SERVICE CALL FOR RTU 1:JAIL	Paid by Check #365550	06/14/2023	07/11/2023	07/11/2023	315.00
2768	PLUMBING SERVICES PROJ 2:IT/ELEC	Paid by Check #365550	06/16/2023	07/11/2023	07/11/2023	22,062.50
12461079	REPAIR BROKEN WATER PIPE:CTHS	Paid by Check #365550	06/22/2023	07/11/2023	07/11/2023	393.75
12461107	REPAIRS TO COOLER 3:JAIL	Paid by Check #365550	06/26/2023	07/11/2023	07/11/2023	4,075.90
12461170	TROUBLESHOOT TRAINING A/C UNIT:JAIL	Paid by Check #366075	07/05/2023	07/25/2023	07/25/2023	315.00
12461199	REPLACE RECIRCULATION PUMP ON WATER HEATER 2:JAIL	Paid by Check #366075	07/05/2023	07/25/2023	07/25/2023	1,740.97
12461243	REPAIR CIRCUIT CONDENSER FANS:JAIL	Paid by Check #366288	07/11/2023	08/01/2023	08/01/2023	654.53
12461380	BACK FLOW TEST:PHLTH	Paid by Check #366550	07/27/2023	08/08/2023	08/08/2023	125.00
12461381	BACK FLOW TESTS:GOVT CTR	Paid by Check #366550	07/27/2023	08/08/2023	08/08/2023	375.00



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12461383	REPAIRS TO THERMADUCT DUCT WORK ON ROOF:JAIL	Paid by Check #366938	08/01/2023	08/22/2023	08/22/2023	6,077.78
12461386	REPAIR LEAK ON RTU-5 CIRCUITS A & B:JAIL	Paid by Check #367279	08/01/2023	09/05/2023	09/05/2023	2,931.74
12461428	BI MONTHLY PREVENTATIVE MTC:JAIL	Paid by Check #367279	08/03/2023	09/05/2023	09/05/2023	2,450.00
12461472	SERVICE CALL FOR DRAIN BACKUPS:PCT 4	Paid by Check #366938	08/09/2023	08/22/2023	08/22/2023	210.00
12461491	TROUBLESHOOT MAGISTRATE OFC A/C:JAIL	Paid by Check #367279	08/14/2023	09/05/2023	09/05/2023	1,102.50
2886	PLUMBING SERVICES PROJ 3:IT/ELEC	Paid by Check #367279	08/14/2023	09/05/2023	09/05/2023	13,237.50
12461531	SERVICE CALL FOR DRAIN LINE LEAKS:ELEC/IT	Paid by Check #367279	08/21/2023	09/05/2023	09/05/2023	315.00
12461577	TROUBLESHOOT RTU D4:JAIL	Paid by Check #367760	08/22/2023	09/19/2023	09/19/2023	990.00
12461605	BACK FLOW TESTS:JAIL	Paid by Check #368282	08/28/2023	09/30/2023	10/10/2023	250.00
12461662	REPAIR RTU 7:JAIL	Paid by Check #368282	09/05/2023	09/30/2023	10/10/2023	2,183.86
12461722	REPLACE HOSE BIB ON IRRIGATION SYSTEM:CTHS	Paid by Check #368282	09/12/2023	09/30/2023	10/10/2023	554.70
12461795	PREVENTATIVE MAINTENANCE ON A/C UNITS:JAIL	Paid by Check #368730	09/22/2023	09/30/2023	10/24/2023	22,000.00
12461810	SERVICE CALL/LABOR:PHLTH	Paid by Check #368730	09/27/2023	09/30/2023	10/24/2023	840.00
2950-1	REPLACEMENT OF 2 A/C UNITS:JAIL	Paid by Check #368730	09/29/2023	09/30/2023	10/24/2023	37,879.08
Vendor 11218 - SI MECHANICAL, LLC Totals						\$298,092.36
Vendor 13169 - MIKE SICKMILLER						
CR180806E-073123	RESTITUTION:CASE CR-18-0806-D	Paid by Check #367841	07/31/2023	09/19/2023	09/19/2023	236.24
Vendor 13169 - MIKE SICKMILLER Totals						\$236.24
Vendor 14574 - SIDDONS-MARTIN EMERGENCY GROUP						
4300119	2005 FREIGHTLINER TRUCK REPAIRS:EMER SVCS	Paid by Check #364170	03/28/2023	05/23/2023	05/23/2023	335.00
4300119A	SHOP SUPPLIES FOR 2005 FREIGHTLINER TRUCK REPAIRS:EMER SVCS	Paid by Check #364632	03/28/2023	06/06/2023	06/06/2023	20.10
Vendor 14574 - SIDDONS-MARTIN EMERGENCY GROUP Totals						\$355.10
Vendor 15087 - SIDEPEACE PACKIN CO., LLC						
2114	FIREARM CLEANING KIT/NOISE BLOCKING EARMUFFS/MAGAZINES:CONST 2	Paid by Check #368731	09/26/2023	09/30/2023	10/24/2023	493.00
Vendor 15087 - SIDEPEACE PACKIN CO., LLC Totals						\$493.00
Vendor 13273 - SIENNA POINTE, LTD						
10-1018	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #359327	11/10/2022	11/22/2022	11/22/2022	2,000.00
10-1018A	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #359326	11/10/2022	11/22/2022	11/22/2022	1,243.38
T0278103	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #362704	03/16/2023	03/28/2023	03/28/2023	2,885.64
RC23731484	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #365741	07/05/2023	07/18/2023	07/18/2023	3,179.33
23731484	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #367042	08/15/2023	08/29/2023	08/29/2023	2,015.99
Vendor 13273 - SIENNA POINTE, LTD Totals						\$11,324.34
Vendor 1725 - SIGN CRAFTERS, INC.						
63455	TRAILER GRAPHICS:CERT	Paid by Check #364171	04/27/2023	05/23/2023	05/23/2023	416.71
63767	SIGNAGE FOR NEW OFFICE BLDG:IT/ELEC	Paid by Check #367761	08/28/2023	09/19/2023	09/19/2023	6,799.90
Vendor 1725 - SIGN CRAFTERS, INC. Totals						\$7,216.61
Vendor 8719 - SILSBEE FORD						
24510F	2022 FORD EXPLORER:DA	Paid by Check #359246	11/08/2022	11/22/2022	11/22/2022	30,761.25
24557F	2022 FORD EXPLORER:DA	Paid by Check #359246	11/08/2022	11/22/2022	11/22/2022	30,761.25



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Vendor 8719 - SILSBEE FORD Totals						\$61,522.50
Vendor 15437 - CHARLES SILVERMAN						
8724	CPCBPG PSYCH EVAL:10559	Paid by Check #364172	05/01/2023	05/23/2023	05/23/2023	600.00
6920	CPCBPG PSYCH EVAL:PID 10830	Paid by Check #365090	05/25/2023	06/20/2023	06/20/2023	600.00
1721	MHA PSYCH EVAL: PID 10506	Paid by Check #365090	06/01/2023	06/20/2023	06/20/2023	600.00
5207	MHA PSYCH EVAL:PID 10330	Paid by Check #366289	07/07/2023	08/01/2023	08/01/2023	600.00
1758	MHA PSYCH EVAL:PID 10618	Paid by Check #366289	07/13/2023	08/01/2023	08/01/2023	600.00
Vendor 15437 - CHARLES SILVERMAN Totals						\$3,000.00
Vendor 15586 - SIMPLIFY COMPLIANCE						
19578560B1	FSLA HANDBOOK:HR	Paid by Check #365551	06/22/2023	07/11/2023	07/11/2023	536.99
Vendor 15586 - SIMPLIFY COMPLIANCE Totals						\$536.99
Vendor 13460 - SIMS & PURZER, PLLC						
212115-072522	CPS:CAUSE 212115	Paid by Check #362605	08/16/2022	03/28/2023	03/28/2023	500.00
220193-072022	CPS:CAUSE 220193	Paid by Check #362605	08/16/2022	03/28/2023	03/28/2023	500.00
213030-081722	CPS:CAUSE 213030	Paid by Check #362605	08/17/2022	03/28/2023	03/28/2023	500.00
212749-082622	CPS:CAUSE 212749	Paid by Check #362605	08/26/2022	03/28/2023	03/28/2023	500.00
210251-101722	CPS CAUSE:210251	Paid by Check #359877	11/10/2022	12/20/2022	12/20/2022	500.00
211947-121222	CPS CAUSE:211947	Paid by Check #361073	12/23/2022	01/31/2023	01/31/2023	500.00
212882-012723	CPS:CAUSE 212882	Paid by Check #362202	01/27/2023	03/14/2023	03/14/2023	500.00
220719-011123	CPS:CAUSE 220719	Paid by Check #362202	01/27/2023	03/14/2023	03/14/2023	500.00
221872-020623	CPS:CAUSE 221872	Paid by Check #362202	02/06/2023	03/14/2023	03/14/2023	500.00
191469CVA-021623	CPS:CAUSE 191469CVA	Paid by Check #362605	02/27/2023	03/28/2023	03/28/2023	500.00
220656-021623	CPS:CAUSE 220656	Paid by Check #364173	02/27/2023	05/23/2023	05/23/2023	500.00
220299-032923	CPS:CAUSE 220299	Paid by Check #363741	03/30/2023	05/02/2023	05/02/2023	500.00
220301A-052523	CPS:CAUSE 220301A	Paid by Check #365091	05/30/2023	06/20/2023	06/20/2023	500.00
221657-060123	CPS:CAUSE 221657	Paid by Check #365552	06/02/2023	07/11/2023	07/11/2023	500.00
221860-062123	CPS:CAUSE 221860	Paid by Check #365552	06/22/2023	07/11/2023	07/11/2023	500.00
222963-081623	CPS:CAUSE 222963	Paid by Check #367280	08/16/2023	09/05/2023	09/05/2023	500.00
231497-092023	CPS:CAUSE 231497	Paid by Check #368732	09/21/2023	09/30/2023	10/24/2023	500.00
211771-072623	CPS:CAUSE 211771	Paid by Check #370439	11/29/2023	09/30/2023	12/19/2023	500.00
Vendor 13460 - SIMS & PURZER, PLLC Totals						\$9,000.00
Vendor 11277 - LISA SINDERMANN-GLASS						
CR140035B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-14-0035-B	Paid by Check #365820	06/30/2023	07/19/2023	07/19/2023	194.53
Vendor 11277 - LISA SINDERMANN-GLASS Totals						\$194.53
Vendor 3285 - SIRCHIE FINGERPRINT LABORATORY						
0596283IN	CRIME SCENE SUPPLIES:SHER	Paid by Check #365553	06/13/2023	07/11/2023	07/11/2023	2,691.72
0597723IN	CRIME SCENE SUPPLIES:SHER	Paid by Check #365553	06/23/2023	07/11/2023	07/11/2023	403.33
0599026IN	CRIME SCENE SUPPLIES:SHER	Paid by Check #366076	07/03/2023	07/25/2023	07/25/2023	297.58
0599281IN	CRIME SCENE SUPPLIES:SHER	Paid by Check #366076	07/06/2023	07/25/2023	07/25/2023	34.65
0602062IN	FORENSIC SCALES:SHER	Paid by Check #366939	07/25/2023	08/22/2023	08/22/2023	101.16
0602488IN	FINGERPRINT SWABBINGS/SCRAPPINGS/CLIPPING KITS:SHER	Paid by Check #366939	07/26/2023	08/22/2023	08/22/2023	99.50
0605224IN	PHOTO EVIDENCE SCALES:SHER	Paid by Check #367281	08/11/2023	09/05/2023	09/05/2023	30.52
Vendor 3285 - SIRCHIE FINGERPRINT LABORATORY Totals						\$3,658.46



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Vendor 15120 - SKIP'S CYCLE SHOP, LLC						
1724	TIRES:SHER	Paid by Check #358658	10/13/2022	11/01/2022	11/01/2022	495.92
1764	TIRES:SHER	Paid by Check #359878	11/18/2022	12/20/2022	12/20/2022	313.10
1776	TIRES:SHER	Paid by Check #360276	12/13/2022	01/03/2023	01/03/2023	313.10
1785	TIRE:SHER	Paid by Check #361074	01/10/2023	01/31/2023	01/31/2023	293.41
1786	TIRE:SHER	Paid by Check #362960	01/20/2023	04/11/2023	04/11/2023	293.41
1836	MOTORCYCLE OIL/TRANSMISSION FLUID/PRIMARY FLUID/OIL FILTERS:SHER	Paid by Check #362606	02/28/2023	03/28/2023	03/28/2023	417.68
1837	O RINGS/LEVER SET:SHER	Paid by Check #362606	03/01/2023	03/28/2023	03/28/2023	119.70
2038	BATTERIES:SHER	Paid by Check #368283	09/12/2023	09/30/2023	10/10/2023	335.67
Vendor 15120 - SKIP'S CYCLE SHOP, LLC Totals						\$2,581.99
Vendor 3973 - DEBORAH SKRUHAK						
0322-2423	N/T MEALS ADVANCE:SHER	Paid by Check #362325	03/24/2023	03/14/2023	03/14/2023	23.00
0322-2423A	REIMB FOR MILEAGE:SHER	Paid by Check #363062	03/27/2023	04/11/2023	04/11/2023	73.36
Vendor 3973 - DEBORAH SKRUHAK Totals						\$96.36
Vendor 15290 - SMARTSIGN						
MPS759814	LAMINATED ALUMINUM SIGNS:RD	Paid by Check #361404	01/23/2023	02/14/2023	02/14/2023	149.00
Vendor 15290 - SMARTSIGN Totals						\$149.00
Vendor 5248 - ANN MARIE SMITH						
191496-013123	CPS:CAUSE 191496	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	190.00
191496-070623	CPS:CAUSE 191496	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	400.00
192517-060223	CPS:CAUSE 192517	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	400.00
192517-101122	CPS:CAUSE 192517	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	380.00
201498-120122	CPS:CAUSE 201498	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	300.00
201498A-030923	CPS:CAUSE 201498A	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	200.00
201498A-100622	CPS:CAUSE 201498A	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	150.00
211771-012023	CPS:CAUSE 211771	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	1,292.50
211771-072623	CPS:CAUSE 211771	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	1,025.00
212115-081722	CPS:CAUSE 212115	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	300.00
212500-051123	CPS:CAUSE 212500	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	200.00
212500-120122	CPS:CAUSE 212500	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	340.00
212999-040523	CPS:CAUSE 212999	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	1,050.00
212999-100522	CPS:CAUSE 212999	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	340.00
220208-012523	CPS:CAUSE 220208	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	300.00
220363-060122	CPS:CAUSE 220363	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	200.00
220464-051923	CPS:CAUSE 220464	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	675.00
220464-121422	CPS:CAUSE 220464	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	760.00
220656-033123	CPS:CAUSE 220656	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	200.00
220656-101922	CPS:CAUSE 220656	Paid by Check #369159	08/08/2023	09/19/2023	11/07/2023	1,370.00
220656A-080823	CPS:CAUSE 220656A	Paid by Check #369159	08/08/2023	09/19/2023	11/07/2023	300.00
221394-071322	CPS:CAUSE 221394	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	150.00
221626-011123	CPS:CAUSE 221626	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	450.00
221860-012523	CPS:CAUSE 221860	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	550.00
221860-080423	CPS:CAUSE 221860	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	650.00
222352-010423	CPS:CAUSE 222352	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	450.00
222352-030123	CPS:CAUSE 222352	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	200.00



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222563-111622	CPS:CAUSE 222563	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	300.00
222851-013123	CPS:CAUSE 222851	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	250.00
222851-061623	CPS:CAUSE 222851	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	800.00
222923-060223	CPS:CAUSE 222923	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	675.00
230490-060223	CPS:CAUSE 230490	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	1,125.00
230744-051923	CPS:CAUSE 230744	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	500.00
231138-080423	CPS:CAUSE 231138	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	800.00
231367-061623	CPS:CAUSE 231367	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	250.00
231425-080423	CPS:CAUSE 231425	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	625.00
231499-070723	CPS:CAUSE 231499	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	250.00
231706-080423	CPS:CAUSE 231706	Paid by Check #367282	08/08/2023	09/05/2023	09/05/2023	600.00
191739-010523	CPS:CAUSE 191739	Paid by Check #367282	08/09/2023	09/05/2023	09/05/2023	300.00
191739-021423	CPS:CAUSE 191739	Paid by Check #367282	08/09/2023	09/05/2023	09/05/2023	200.00
210304-060822	CPS:CAUSE 210304	Paid by Check #367282	08/09/2023	09/05/2023	09/05/2023	300.00
212749-041322	CPS:CAUSE 212749	Paid by Check #367282	08/09/2023	09/05/2023	09/05/2023	150.00
220299-042623	CPS:CAUSE 220299	Paid by Check #367282	08/09/2023	09/05/2023	09/05/2023	425.00
220299-111622	CPS:CAUSE 220299	Paid by Check #369159	08/09/2023	09/19/2023	11/07/2023	210.00
220564-012623	CPS:CAUSE 220564	Paid by Check #367282	08/09/2023	09/05/2023	09/05/2023	480.00
220564-022223	CPS:CAUSE 220564	Paid by Check #367282	08/09/2023	09/05/2023	09/05/2023	200.00
220883-051122	CPS:CAUSE 220883	Paid by Check #367282	08/09/2023	09/05/2023	09/05/2023	150.00
221179-051923	CPS:CAUSE 221179	Paid by Check #367282	08/09/2023	09/05/2023	09/05/2023	975.00
221179-111622	CPS:CAUSE 221179	Paid by Check #367282	08/09/2023	09/05/2023	09/05/2023	910.00
222533-012523	CPS:CAUSE 222533	Paid by Check #367282	08/09/2023	09/05/2023	09/05/2023	300.00
222533-041423	CPS:CAUSE 222533	Paid by Check #367282	08/09/2023	09/05/2023	09/05/2023	200.00
230962-051923	CPS:CAUSE 230962	Paid by Check #367282	08/09/2023	09/05/2023	09/05/2023	400.00
202409-100522	CPS:CAUSE 202409	Paid by Check #367282	08/22/2023	09/05/2023	09/05/2023	150.00
Vendor 5248 - ANN MARIE SMITH Totals						\$24,347.50
Vendor 2906 - BETH SMITH						
0305-0823	REIMB FOR N/T MEALS:JP 2	Paid by Check #363063	03/09/2023	04/11/2023	04/11/2023	61.00
Vendor 2906 - BETH SMITH Totals						\$61.00
Vendor 13889 - LAWRENCE SMITH						
938677	REIMB FUEL PURCHASE:SHER	Paid by Check #366997	08/11/2023	08/22/2023	08/22/2023	20.03
Vendor 13889 - LAWRENCE SMITH Totals						\$20.03
Vendor 15158 - MOLLY SMITH						
11008050	REIMB FOR MBR DUES:DA	Paid by Check #358731	10/14/2022	11/01/2022	11/01/2022	98.00
Vendor 15158 - MOLLY SMITH Totals						\$98.00
Vendor 10780 - SHIRLEY ANN SMITH						
CR090508-083122	RESTITUTION:CASE CR-09-0508	Paid by Check #358449	08/31/2022	10/25/2022	10/25/2022	3.72
CR090508-093022	RESTITUTION:CASE CR-09-0508	Paid by Check #359045	09/30/2022	11/15/2022	11/15/2022	3.72
CR090508-113022	RESTITUTION:CASE CR-09-0508	Paid by Check #360387	11/30/2022	01/03/2023	01/03/2023	.93
CR090508-050423	RESTITUTION:CASE CR-09-0508	Paid by Check #365316	05/04/2023	07/04/2023	07/04/2023	.93
CR090508-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-09-0508	Paid by Check #365821	06/30/2023	07/19/2023	07/19/2023	5.72
CR090508-073123	RESTITUTION:CASE CR-09-0508	Paid by Check #367842	07/31/2023	09/19/2023	09/19/2023	1.13
Vendor 10780 - SHIRLEY ANN SMITH Totals						\$16.15



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Vendor 15191 - STEVEN RAY FLORES SMITH						
213451CR1-102022	RESTITUTION:CASE 21-3451CR-1	Paid by Check #371279	10/20/2022	12/06/2022	01/16/2024	35.00
213451CR1-111622	RESTITUTION:CASE 21-3451CR-1	Paid by Check #371279	11/16/2022	01/31/2023	01/16/2024	200.00
213451CR1-011723	RESTITUTION CASE: 21-3451CR-1	Paid by Check #371279	01/17/2023	01/31/2023	01/16/2024	250.00
213451CR1-011923	RESTITUTION:CASE 21-3451CR-1	Paid by Check #371279	01/19/2023	06/06/2023	01/16/2024	100.00
213451CR1-012523	RESTITUTION CASE:21-3451CR-1	Paid by Check #371279	01/25/2023	03/14/2023	01/16/2024	250.00
Vendor 15191 - STEVEN RAY FLORES SMITH Totals						\$835.00
Vendor 15442 - SMITH COUNTY JUVENILE SERVICES						
202303	PAS MAR 23 INMATE HOUSING:PID 10124	Paid by Check #363370	04/03/2023	04/25/2023	04/25/2023	780.00
202304	PAS APR 23 INMATE HOUSING:PID 10124	Paid by Check #364174	05/04/2023	05/23/2023	05/23/2023	5,850.00
202305	PAS MAY 23 INMATE HOUSING:PID 10124	Paid by Check #365554	06/06/2023	07/11/2023	07/11/2023	6,045.00
202306	PAS JUN 23 INMATE HOUSING:PID 10124	Paid by Check #366290	07/05/2023	08/01/2023	08/01/2023	5,850.00
202307	PAS JUL 23 INMATE HOUSING:PID 10124	Paid by Check #366940	08/02/2023	08/22/2023	08/22/2023	6,045.00
202308	PAS AUG 23 INMATE HOUSING:JUV PROB	Paid by Check #368284	09/07/2023	09/30/2023	10/10/2023	6,045.00
202309	PAS SEP INMATE HOUSING:PID 10124	Paid by Check #369160	10/02/2023	09/30/2023	11/07/2023	5,655.00
Vendor 15442 - SMITH COUNTY JUVENILE SERVICES Totals						\$36,270.00
Vendor 3343 - SMITHS DETECTION, INC.						
90272548-62	X-RAY UNITS:CWOPS	Paid by Check #364175	05/04/2023	05/23/2023	05/23/2023	29,000.00
90272548-62A	INSTALLATION OF X-RAY MACHINES:GOVT CTR	Paid by Check #366077	05/04/2023	07/25/2023	07/25/2023	2,402.00
90274731	MTC/INSP/REPAIRS OF XRAY MACHINES:GOVT CTR	Paid by Check #366077	06/14/2023	07/25/2023	07/25/2023	17,898.00
Vendor 3343 - SMITHS DETECTION, INC. Totals						\$49,300.00
Vendor 7901 - SNAP-ON INDUSTRIAL						
ARV54940439	FY23 ZEUS ANNUAL DATAPLAN:SHER	Paid by Check #358953	10/24/2022	11/15/2022	11/15/2022	1,210.36
ARV56096294	FILTER DRYER/SHIPPING:VEH MTC	Paid by Check #361773	01/27/2023	02/28/2023	02/28/2023	154.60
ARV/56920619	TROUBLE CODE SCANNER:VEH MTC	Paid by Check #363371	04/06/2023	04/25/2023	04/25/2023	2,859.16
Vendor 7901 - SNAP-ON INDUSTRIAL Totals						\$4,224.12
Vendor 15250 - SNELL & SNELL, L.P.						
P000235-122022	REFUND FOR ORR:GEN COUNS	Paid by Check #360696	12/20/2022	01/17/2023	01/17/2023	103.25
Vendor 15250 - SNELL & SNELL, L.P. Totals						\$103.25
Vendor 4094 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT						
SG2412060	MBR DUES:SANDRA GALVAN	Paid by Check #362203	03/02/2023	03/14/2023	03/14/2023	244.00
Vendor 4094 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT Totals						\$244.00
Vendor 13807 - DARLON SOJAK						
B.J.E.-121522	MIS:212956CR3	Paid by Check #361405	01/20/2023	02/14/2023	02/14/2023	500.00
C.D.S.-111722	MIS:204988CR1	Paid by Check #361405	01/20/2023	02/14/2023	02/14/2023	750.00
C.R.-100622	REV-MIS:131092CR	Paid by Check #361405	01/20/2023	02/14/2023	02/14/2023	500.00
D.D-121522	MIS:190352CR2	Paid by Check #361405	01/20/2023	02/14/2023	02/14/2023	1,140.00
J.A.-092922	MIS:212836CR2	Paid by Check #361405	01/20/2023	02/14/2023	02/14/2023	500.00
J.D.100622	MIS:212671CR2	Paid by Check #361405	01/20/2023	02/14/2023	02/14/2023	500.00
J.G.-100622	MIS:222168CR3	Paid by Check #361405	01/20/2023	02/14/2023	02/14/2023	500.00
J.S.-102522	MIS:203751CR2	Paid by Check #361405	01/20/2023	02/14/2023	02/14/2023	720.00
K.A.-111722	MIS:210877CR2	Paid by Check #361405	01/20/2023	02/14/2023	02/14/2023	500.00
T.F.-111722	MIS:221469CR1	Paid by Check #361405	01/20/2023	02/14/2023	02/14/2023	530.00



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A.V.-053023	MIS:203179CR2/210182CR3	Paid by Check #368285	08/10/2023	09/30/2023	10/10/2023	700.00
A.W.-051723	MIS:PREF221118CR3	Paid by Check #368285	08/10/2023	09/30/2023	10/10/2023	500.00
B.T.-032823	MIS:203798CR2	Paid by Check #368285	08/10/2023	09/30/2023	10/10/2023	530.00
D.B.-053023	MIS:221195CR3	Paid by Check #368285	08/10/2023	09/30/2023	10/10/2023	500.00
E.A.-060823	MIS:193287CR1/193287CR1	Paid by Check #368285	08/10/2023	09/30/2023	10/10/2023	890.00
E.C.-051723	MIS:212358CR3/PREF212359CR1/HABEAS210847C/210846C	Paid by Check #368285	08/10/2023	09/30/2023	10/10/2023	700.00
F.V.L.-090122	MIS:205099CR1/170637CR	Paid by Check #368285	08/10/2023	09/30/2023	10/10/2023	700.00
A.A.R.-080323	MIS:211602CR1	Paid by Check #368734	08/14/2023	09/30/2023	10/24/2023	800.00
J.O.-040623	MIS:174281CR3	Paid by Check #368285	08/14/2023	09/30/2023	10/10/2023	500.00
J.R.G.-032823	MIS:210505CR1	Paid by Check #368285	08/14/2023	09/30/2023	10/10/2023	720.00
K.T.-062923	MIS:221921CR2/221656CR2/PREF211398CR1/PREF221920CR1	Paid by Check #368734	08/14/2023	09/30/2023	10/24/2023	1,100.00
K.W.-L.-020723	MIS:221452CR2/222698CR1/PREF222699CR2	Paid by Check #368285	08/14/2023	09/30/2023	10/10/2023	700.00
R.V.-080323	MIS:212709CR2	Paid by Check #368285	08/14/2023	09/30/2023	10/10/2023	820.00
S.S.-080323	222479CR3/222026CR3/222820CR3/223951CR3/224121CR3	Paid by Check #368285	08/14/2023	09/30/2023	10/10/2023	1,000.00
D.F.-062923	MIS:204331CR2	Paid by Check #370019	10/21/2023	09/30/2023	12/05/2023	460.00
J.L.-062923	MIS:204355CR2	Paid by Check #370019	10/21/2023	09/30/2023	12/05/2023	330.00
J.R.-062923	MIS:213839CR2	Paid by Check #370019	10/21/2023	09/30/2023	12/05/2023	480.00
K.G.-080223	MIS:204615CR3	Paid by Check #370019	10/21/2023	09/30/2023	12/05/2023	550.00
K.S.-062823	MIS:213214CR2	Paid by Check #370019	10/21/2023	09/30/2023	12/05/2023	410.00
L.B.-080223	MIS:211689CR3	Paid by Check #370019	10/21/2023	09/30/2023	12/05/2023	560.00
M.K.-062923	MIS:200970CR2	Paid by Check #370019	10/21/2023	09/30/2023	12/05/2023	415.00
M.T.C.-080223	MIS:201971CR3	Paid by Check #370019	10/21/2023	09/30/2023	12/05/2023	400.00
S.G.-080223	MIS:212421CR3	Paid by Check #370019	10/21/2023	09/30/2023	12/05/2023	940.00
Vendor 13807 - DARLON SOJAK Totals						\$20,845.00
Vendor 11865 - SOLAR ECLIPSE WINDOW TINT						
1556	2023 CHEVY TAHOE WINDOW TINT:CONST 3	Paid by Check #365092	06/13/2023	06/20/2023	06/20/2023	100.00
Vendor 11865 - SOLAR ECLIPSE WINDOW TINT Totals						\$100.00
Vendor 6785 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION						
23T447	OCT 22 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #359247	10/24/2022	11/22/2022	11/22/2022	1,141.00
23T-563	NOV 22 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #360277	11/22/2022	01/03/2023	01/03/2023	1,141.00
23T-682	DEC 22 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #360697	12/20/2022	01/17/2023	01/17/2023	1,141.00
23T-833	JAN 23 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #361406	01/25/2023	02/14/2023	02/14/2023	1,141.00
23T-961	FEB 23 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #362607	02/24/2023	03/28/2023	03/28/2023	1,141.00
23T-1092	MAR 23 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #362961	03/23/2023	04/11/2023	04/11/2023	1,141.00
23T-1225	APR 23 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #364176	04/25/2023	05/23/2023	05/23/2023	1,141.00
23T-1360	MAY 23 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #365093	05/25/2023	06/20/2023	06/20/2023	1,141.00
23T-1494	JUN 23 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #366078	06/26/2023	07/25/2023	07/25/2023	1,141.00
24T-107	JUL 23 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #366941	07/25/2023	08/22/2023	08/22/2023	1,141.00
24T-248	AUG 23 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #367763	08/24/2023	09/19/2023	09/19/2023	1,141.00



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24T-384	SEP 23 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #368736	09/14/2023	09/30/2023	10/24/2023	1,141.00
Vendor 6785 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Totals						\$13,692.00
Vendor 1732 - SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.						
021023	ANNUAL MEMBERSHIP DUES:CO WIDE	Paid by Check #361774	02/10/2023	02/28/2023	02/28/2023	300.00
RBTCP206078	REG FEE:RUBEN BECERRA	Paid by Check #362962	03/21/2023	04/11/2023	04/11/2023	250.00
DITCP205570	REG FEE:DEBBIE INGALSBE	Paid by Check #364633	05/03/2023	06/06/2023	06/06/2023	250.00
WS0626-2823	REG FEE:WALT SMITH	Paid by Check #361775	06/28/2023	02/28/2023	02/28/2023	250.00
MCTCP205575	REG FEE:MICHELLE COHEN	Paid by Check #368737	07/25/2023	09/30/2023	10/24/2023	250.00
Vendor 1732 - SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC. Totals						\$1,300.00
Vendor 14374 - SOUTH TEXAS PATHOLOGY SERVICE						
0620-2623-JAIL	M.N.-902760	Paid by Check #368286	08/23/2023	09/30/2023	10/10/2023	35.97
Vendor 14374 - SOUTH TEXAS PATHOLOGY SERVICE Totals						\$35.97
Vendor 15640 - SOUTH TEXAS RADIOLOGY GROUP P.A.						
031423-JAIL	T.V.-4764151	Paid by Check #366616	03/14/2023	08/08/2023	08/08/2023	8.61
012023-JAIL	G.B.-4735447	Paid by Check #366551	03/29/2023	08/08/2023	08/08/2023	54.37
Vendor 15640 - SOUTH TEXAS RADIOLOGY GROUP P.A. Totals						\$62.98
Vendor 1734 - SOUTHERN TIRE MART						
4710178214	TIRES:SHER	Paid by Check #358348	10/04/2022	10/25/2022	10/25/2022	1,729.77
4710179915	TIRES:SHER	Paid by Check #358659	10/17/2022	11/01/2022	11/01/2022	2,243.42
4710182695	245/55R18/225/60R18 TIRES:SHER	Paid by Check #359880	11/04/2022	12/20/2022	12/20/2022	1,980.08
4710185243	TIRES:SHER	Paid by Check #360278	11/21/2022	01/03/2023	01/03/2023	2,544.07
4710187682	TIRES:SHER	Paid by Check #360278	12/14/2022	01/03/2023	01/03/2023	1,268.50
4710191036	AUTO FLEET TIRES:SHER	Paid by Check #361075	01/17/2023	01/31/2023	01/31/2023	1,752.84
4710192459	245/55R18 TIRES:SHER	Paid by Check #361075	01/24/2023	01/31/2023	01/31/2023	1,268.50
4710193834	FLEET TIRES:SHER	Paid by Check #361776	02/06/2023	02/28/2023	02/28/2023	1,948.18
4710196343	REF PO 2023-734 FLEET TIRES:SHER	Paid by Check #366552	02/27/2023	08/08/2023	08/08/2023	990.04
4240055893	SOLID TIRES:VEH MTC	Paid by Check #362204	03/01/2023	03/14/2023	03/14/2023	3,076.00
4710197978	FLEET TIRES:SHER	Paid by Check #362963	03/10/2023	04/11/2023	04/11/2023	2,645.01
4710199312	245/55R18 TIRES:SHER	Paid by Check #362963	03/23/2023	04/11/2023	04/11/2023	1,333.90
4660059687	LT245/70R17 TIRES:SHER	Paid by Check #362963	03/28/2023	04/11/2023	04/11/2023	526.56
4660059928	RETURN LT245/70R17 TIRES:SHER	Paid by Check #362963	03/31/2023	04/11/2023	04/11/2023	(526.56)
4660059929	LT245/70R17 TIRES:SHER	Paid by Check #362963	03/31/2023	04/11/2023	04/11/2023	316.20
4240057171	REF PO#2023-1036/NEW INVOICE #1:33 X 12-20 TIRES	Paid by Check #367283	04/05/2023	09/05/2023	09/05/2023	3,820.00
4710201546	FLEET TIRES:SHER	Paid by Check #363821	04/10/2023	05/02/2023	05/02/2023	2,649.11
4240057582	33X12-20 TIRES:SHER	Paid by Check #363821	04/19/2023	04/25/2023	05/02/2023	3,820.00
4240057616CR	RETURN 33X12-20 TIRES:SHER	Paid by Check #363821	04/19/2023	04/25/2023	05/02/2023	(3,820.00)
4710202123	FLEET TIRES:SHER	Paid by Check #363821	04/20/2023	05/02/2023	05/02/2023	1,379.12
4710203929	FLEET TIRES:SHER	Paid by Check #364177	04/28/2023	05/23/2023	05/23/2023	885.00
4710204805	FLEET TIRES:SHER	Paid by Check #364177	05/05/2023	05/23/2023	05/23/2023	1,255.78
4710205173	FLEET TIRES:SHER	Paid by Check #364634	05/15/2023	06/06/2023	06/06/2023	1,966.00
4710207764	255/70R17 TIRES:SHER	Paid by Check #364634	05/31/2023	06/06/2023	06/06/2023	290.78
4710208593	215/70R16 TIRES:SHER	Paid by Check #365555	06/07/2023	07/11/2023	07/11/2023	426.56
4710208607	FLEET TIRES:SHER	Paid by Check #365555	06/07/2023	07/11/2023	07/11/2023	3,090.20
4710211158	FLEET TIRES:SHER	Paid by Check #365555	06/26/2023	07/11/2023	07/11/2023	1,789.34



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4710213373	FLEET TIRES:SHER	Paid by Check #366079	07/12/2023	07/25/2023	07/25/2023	2,425.27
4660064251	11R22.5/14 TIRE:VEH MTC	Paid by Check #366750	07/14/2023	08/15/2023	08/15/2023	345.00
4710216867	FLEET TIRES:SHER	Paid by Check #367283	08/11/2023	09/05/2023	09/05/2023	1,688.57
4710217660	235/65R16C/10 TIRES:SHER	Paid by Check #367283	08/11/2023	09/05/2023	09/05/2023	599.80
4710218335	FLEET TIRES:SHER	Paid by Check #367283	08/14/2023	09/05/2023	09/05/2023	1,561.68
4710221696	FLEET TIRES:SHER	Paid by Check #368287	09/13/2023	09/30/2023	10/10/2023	3,250.02
4710223566	FLEET TIRES:SHER	Paid by Check #368287	09/21/2023	09/30/2023	10/10/2023	800.34
4710224976	FLEET TIRES:SHER	Paid by Check #368287	09/29/2023	09/30/2023	10/10/2023	1,890.18
Vendor 1734 - SOUTHERN TIRE MART Totals						\$53,209.26
Vendor 1735 - SOUTHSIDE COMMUNITY CENTER						
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #358955	11/15/2022	11/15/2022	11/15/2022	6,250.00
0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361899	02/28/2023	02/28/2023	02/28/2023	6,250.00
032823	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 1	Paid by Check #363372	03/28/2023	04/25/2023	04/25/2023	51,814.50
0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #364751	06/30/2023	06/06/2023	06/06/2023	6,250.00
0701-093023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #367383	09/05/2023	09/05/2023	09/05/2023	6,250.00
0093023	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 1	Paid by Check #370441	09/30/2023	09/30/2023	12/19/2023	51,814.50
Vendor 1735 - SOUTHSIDE COMMUNITY CENTER Totals						\$128,629.00
Vendor 1737 - SOUTHWEST PUBLIC SAFETY, INC.						
838444	UPLIFT FOR MOTORCYCLE:CONST 5	Paid by Check #362608	10/13/2022	03/28/2023	03/28/2023	4,172.00
840637	CRASH BAR/COMPACT SPEAKER:CONST 5	Paid by Check #361777	02/10/2023	02/28/2023	02/28/2023	499.00
843307	INSTALL PVP/SETCOM/REPAIR SWITCHES:CONST 5	Paid by Check #366942	08/03/2023	08/22/2023	08/22/2023	275.00
Vendor 1737 - SOUTHWEST PUBLIC SAFETY, INC. Totals						\$4,946.00
Vendor 3773 - SOUTHWEST SOLUTIONS GROUP						
104728	FY23 EVIDENCE LOCKERS YEARLY MTC:SHER	Paid by Check #358349	10/06/2022	10/25/2022	10/25/2022	3,062.13
Vendor 3773 - SOUTHWEST SOLUTIONS GROUP Totals						\$3,062.13
Vendor 4575 - SOUTHWEST TOWING						
05875	TOWING:VA	Paid by Check #362609	10/21/2022	03/28/2023	03/28/2023	125.00
06316	TOWING:SHER	Paid by Check #360279	11/28/2022	01/03/2023	01/03/2023	405.00
08090	TOWING:SHER	Paid by Check #365556	06/27/2023	07/11/2023	07/11/2023	250.00
08262	TOWING:SHER	Paid by Check #370442	07/25/2023	09/30/2023	12/19/2023	250.00
08662	TOWING:SHER	Paid by Check #369161	09/14/2023	09/30/2023	11/07/2023	250.00
Vendor 4575 - SOUTHWEST TOWING Totals						\$1,280.00
Vendor 7618 - SOUTHWESTERN ASSN OF LAW LIBRARIES						
060123-053124	MBR DUES:MELODY BARRON	Paid by Check #364635	06/01/2023	06/06/2023	06/06/2023	20.00
Vendor 7618 - SOUTHWESTERN ASSN OF LAW LIBRARIES Totals						\$20.00
Vendor 4267 - SPANKY'S AUTOMOTIVE						
18718	INSTALL STEP BARS FOR 2015 F-150:CONST 3	Paid by Check #365557	06/12/2023	07/11/2023	07/11/2023	490.49
Vendor 4267 - SPANKY'S AUTOMOTIVE Totals						\$490.49
Vendor 3754 - SPARKLETTS & SIERRA SPRINGS						
20131101102222	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS	Paid by Check #358660	10/22/2022	11/01/2022	11/01/2022	92.35
14186345102322	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR	Paid by Check #358660	10/23/2022	11/01/2022	11/01/2022	1,898.55



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20055983102322	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS	Paid by Check #358660	10/23/2022	11/01/2022	11/01/2022	161.31
20056015102322	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD	Paid by Check #358660	10/23/2022	11/01/2022	11/01/2022	535.50
14432180110522	WATER/COOLER RENTAL/DELIVERY FEE:PHLTH	Paid by Check #358956	11/05/2022	11/15/2022	11/15/2022	54.43
20131101111922	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:EMER SVCS	Paid by Check #359359	11/19/2022	11/29/2022	11/29/2022	88.93
14186345112022	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR	Paid by Check #359359	11/20/2022	11/29/2022	11/29/2022	3,977.36
20055983112022	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS	Paid by Check #359510	11/20/2022	12/06/2022	12/06/2022	146.39
20056015112022	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD	Paid by Check #359510	11/20/2022	12/06/2022	12/06/2022	401.68
14432180120322	COOLER RENTAL:PHLTH	Paid by Check #359627	12/03/2022	12/13/2022	12/13/2022	6.00
20131101121722	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:EMER SVCS	Paid by Check #360280	12/17/2022	01/03/2023	01/03/2023	95.43
14186345121822	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GVT CTR	Paid by Check #360280	12/18/2022	01/03/2023	01/03/2023	1,648.29
20055983121822	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS	Paid by Check #360280	12/18/2022	01/03/2023	01/03/2023	157.90
20056015121822	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD	Paid by Check #360280	12/18/2022	01/03/2023	01/03/2023	395.68
14432180123122	COOLER RENTAL:PHLTH	Paid by Check #360485	12/31/2022	01/10/2023	01/10/2023	6.00
20131101011423	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:EMER SVCS	Paid by Check #360847	01/14/2023	01/24/2023	01/24/2023	120.41
14186345011523	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR	Paid by Check #360847	01/15/2023	01/24/2023	01/24/2023	1,809.48
20055983011523	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS	Paid by Check #360847	01/15/2023	01/24/2023	01/24/2023	39.48
20056015011523	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD	Paid by Check #361076	01/15/2023	01/31/2023	01/31/2023	356.74
14432180012823	WATER/COOLER RENTAL/DELIVERY FEE:PHLTH	Paid by Check #361216	01/28/2023	02/07/2023	02/07/2023	45.44
20131101021123	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:EMER SVCS	Paid by Check #361528	02/11/2023	02/21/2023	02/21/2023	120.90
14186345021223	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR	Paid by Check #361528	02/12/2023	02/21/2023	02/21/2023	1,091.47
20055983021223	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS	Paid by Check #361528	02/12/2023	02/21/2023	02/21/2023	39.97
20056015021223	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD	Paid by Check #361528	02/12/2023	02/21/2023	02/21/2023	507.11
14432180022523	WATER/BOTTLE DEPOSITS/RETURNS/DELIVERY FEES:PHLTH	Paid by Check #361944	02/25/2023	03/07/2023	03/07/2023	124.92
20131101031123	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:EMER SVCS	Paid by Check #362388	03/11/2023	03/21/2023	03/21/2023	170.86
14186345031223	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR	Paid by Check #362388	03/12/2023	03/21/2023	03/21/2023	1,908.83
20055983031223	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS	Paid by Check #362388	03/12/2023	03/21/2023	03/21/2023	109.41
20056015031223	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD	Paid by Check #362388	03/12/2023	03/21/2023	03/21/2023	569.56
14432180032523	WATER/BOTTLE DEPOSITS/RETURNS/DELIVERY FEES:PHLTH	Paid by Check #362734	03/25/2023	04/04/2023	04/04/2023	81.94
20131101040823	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:EMER SVCS	Paid by Check #363105	04/08/2023	04/18/2023	04/18/2023	231.84
14186345040923	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR	Paid by Check #363105	04/09/2023	04/18/2023	04/18/2023	2,574.73
20055983040923	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS	Paid by Check #363105	04/09/2023	04/18/2023	04/18/2023	108.43
20056015040923	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD	Paid by Check #363373	04/09/2023	04/25/2023	04/25/2023	332.74
14432180042223	WATER/COOLER RENTAL/DELIVERY FEE:PHLTH	Paid by Check #363742	04/22/2023	05/02/2023	05/02/2023	107.44



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20131101050623	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:EMER SVCS	Paid by Check #363888	05/06/2023	05/16/2023	05/16/2023	172.36
14186345050723	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR	Paid by Check #363888	05/07/2023	05/16/2023	05/16/2023	2,129.12
20055893050723	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS	Paid by Check #363888	05/07/2023	05/16/2023	05/16/2023	90.43
20056015050723	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD	Paid by Check #363888	05/07/2023	05/16/2023	05/16/2023	501.11
14432180052023	COOLER/WATER/BOTTLE DEPOSIT/DELIVERY FEE:PHLTH	Paid by Check #364636	05/20/2023	06/06/2023	06/06/2023	38.98
20131101060323	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS	Paid by Check #364792	06/03/2023	06/13/2023	06/13/2023	203.85
14186345060423	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR	Paid by Check #364792	06/04/2023	06/13/2023	06/13/2023	2,677.48
20055983060423	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS	Paid by Check #364792	06/04/2023	06/13/2023	06/13/2023	158.90
20056015060423	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD	Paid by Check #364792	06/04/2023	06/13/2023	06/13/2023	545.58
14432180061723	COOLER/WATER/BOTTLE DEPOSIT/DELIVERY FEE:PHLTH	Paid by Check #365240	06/17/2023	06/27/2023	06/27/2023	39.98
20131101070123	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS	Paid by Check #365734	07/01/2023	07/18/2023	07/18/2023	223.83
14186345070223	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR	Paid by Check #366080	07/02/2023	07/25/2023	07/25/2023	2,202.55
20055983070223	WATER/COOLER RENTALS/BOTTLE DEPOSITS:DEV SVCS	Paid by Check #366080	07/02/2023	07/25/2023	07/25/2023	78.96
20056015070223	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:RD	Paid by Check #365734	07/02/2023	07/18/2023	07/18/2023	596.54
14432180071523	COOLER/WATER/BOTTLE DEPOSIT/DELIVER FEE:PHLTH	Paid by Check #366080	07/15/2023	07/25/2023	07/25/2023	39.98
20131101072923	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS	Paid by Check #366751	07/29/2023	08/15/2023	08/15/2023	223.83
14186345073023	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR	Paid by Check #366553	07/30/2023	08/08/2023	08/08/2023	2,635.41
20055983073023	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS	Paid by Check #366553	07/30/2023	08/08/2023	08/08/2023	104.43
20056015073023	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD	Paid by Check #366751	07/30/2023	08/15/2023	08/15/2023	447.15
14432180081223CR	BOTTLE RETURNS/COOLER RENTAL:PHLTH	Paid by Check #367284	08/12/2023	09/05/2023	09/05/2023	(40.50)
20131101082623	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS	Paid by Check #367284	08/26/2023	09/05/2023	09/05/2023	242.81
14186345082723	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR	Paid by Check #367528	08/27/2023	09/12/2023	09/12/2023	3,509.84
20055983082723	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS	Paid by Check #367528	08/27/2023	09/12/2023	09/12/2023	91.45
20056015082723	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD	Paid by Check #367528	08/27/2023	09/12/2023	09/12/2023	689.97
20131101092323	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:EMER SVCS	Paid by Check #368540	09/23/2023	09/30/2023	10/17/2023	199.34
14186345092423	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR	Paid by Check #367952	09/24/2023	09/30/2023	10/03/2023	2,558.30
20055983092423	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS	Paid by Check #367952	09/24/2023	09/30/2023	10/03/2023	92.43
20056015092423	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:RD	Paid by Check #367952	09/24/2023	09/30/2023	10/03/2023	465.15
Vendor 3754 - SPARKLETTS & SIERRA SPRINGS Totals						\$41,036.76
Vendor 15463 - SPEAK EASY LLC 411 INTERPRETING SVCS:PREF23127CR1	Paid by Check #364178	04/16/2023	05/23/2023	05/23/2023		190.00
Vendor 15463 - SPEAK EASY LLC Totals						\$190.00
Vendor 15632 - LAYNE ALEXANDRIA SPEARS						



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CR226113E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-22-6113-E	Paid by Check #365822	06/30/2023	07/19/2023	07/19/2023	295.00
CR226113E-073123	RESTITUTION:CASE CR-22-6113-E	Paid by Check #367843	07/31/2023	09/19/2023	09/19/2023	<u>73.00</u>
Vendor 15632 - LAYNE ALEXANDRIA SPEARS Totals						\$368.00
Vendor 12631 - SPECTRUM INTELLIGENCE GROUP						
A.R.-080422	INVESTIGATIVE SVCS:CR181198B	Paid by Check #367285	05/18/2023	09/05/2023	09/05/2023	<u>8,512.50</u>
Vendor 12631 - SPECTRUM INTELLIGENCE GROUP Totals						\$8,512.50
Vendor 15402 - PAULINE KAREN SPENCER						
031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363553	03/13/2023	04/25/2023	04/25/2023	<u>15.00</u>
Vendor 15402 - PAULINE KAREN SPENCER Totals						\$15.00
Vendor 15429 - SPIRE INVESTIGATIONS, LLC						
R.H.-082322	FEL:CR191795B	Paid by Check #363374	02/15/2023	04/25/2023	04/25/2023	<u>1,336.50</u>
Vendor 15429 - SPIRE INVESTIGATIONS, LLC Totals						\$1,336.50
Vendor 1259 - SPOK, INC.						
F0339800V	03398005 PAGERS:SHER	Paid by Check #358957	09/30/2022	11/15/2022	11/15/2022	52.20
F0339800W	03398005 PAGERS:SHER	Paid by Check #358957	10/31/2022	11/15/2022	11/15/2022	52.20
F0339800X	03398005 PAGERS:SHER	Paid by Check #359881	11/30/2022	12/20/2022	12/20/2022	53.78
G0339800M	03398005 PAGERS:SHER	Paid by Check #360698	12/30/2022	01/17/2023	01/17/2023	53.78
G0339800N	03398005 PAGERS:SHER	Paid by Check #361407	01/31/2023	02/14/2023	02/14/2023	53.78
G0339800O	0339800 PAGERS:SHER	Paid by Check #362205	02/28/2023	03/14/2023	03/14/2023	48.37
G0339800P	PAGERS:SHER	Paid by Check #362964	04/01/2023	04/11/2023	04/11/2023	117.37
G0339800Q	0339800 PAGERS:SHER	Paid by Check #364179	04/30/2023	05/23/2023	05/23/2023	48.37
G0339800R	0339800 PAGERS:SHER	Paid by Check #364637	05/31/2023	06/06/2023	06/06/2023	48.37
G0339800S	0339800 PAGERS:SHER	Paid by Check #366943	07/01/2023	08/22/2023	08/22/2023	48.37
G0339800T	0339800 PAGERS:SHER	Paid by Check #366943	07/31/2023	08/22/2023	08/22/2023	48.37
G0339800U	0339800 PAGERS:SHER	Paid by Check #368289	08/31/2023	09/30/2023	10/10/2023	51.23
G0339800V	03398005 PAGERS:SHER	Paid by Check #368289	10/01/2023	09/30/2023	10/10/2023	<u>552.00</u>
Vendor 1259 - SPOK, INC. Totals						\$1,228.19
Vendor 14124 - SPREADFIRE ARMS						
120822	GUN ACCESSORIES/PARTS:CONST 5	Paid by Check #362610	12/08/2022	03/28/2023	03/28/2023	<u>619.00</u>
Vendor 14124 - SPREADFIRE ARMS Totals						\$619.00
Vendor 1739 - SPRINT						
129351313-251	WIRELESS SVC:DPS-THP	Paid by Check #359511	11/07/2022	12/06/2022	12/06/2022	111.16
129351313-252	WIRELESS SVC:DPS-THP	Paid by Check #360281	12/07/2022	01/03/2023	01/03/2023	111.16
129351313-253	WIRELESS SVC:DPS-THP	Paid by Check #361077	01/07/2023	01/24/2023	01/31/2023	111.01
129351313-254	WIRELESS SVC:DPS-THP	Paid by Check #361778	02/07/2023	02/28/2023	02/28/2023	111.56
129351313-255	WIRELESS SVC:DPS-THP	Paid by Check #362611	03/07/2023	03/28/2023	03/28/2023	111.56
129351313-256	WIRELESS SVC:DPS-THP	Paid by Check #363375	04/07/2023	04/25/2023	04/25/2023	111.53
129351313-257	WIRELESS SVC:DPS-THP	Paid by Check #364180	05/07/2023	05/23/2023	05/23/2023	111.53
129351313-258	WIRELESS SVC:DPS-THP	Paid by Check #365094	06/07/2023	06/20/2023	06/20/2023	111.53
129351313-259	WIRELESS SVC:DPS-THP	Paid by Check #366081	07/07/2023	07/25/2023	07/25/2023	110.01
129351313-260	WIRELESS SVC:DPS-THP	Paid by Check #367286	08/07/2023	09/05/2023	09/05/2023	110.01
129351313-261	WIRELESS SVC:DPS-THP	Paid by Check #367953	09/07/2023	09/30/2023	10/03/2023	110.01
129351313-262	WIRELESS SVC:DPS-THP	Paid by Check #369163	10/07/2023	09/30/2023	11/07/2023	110.04



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Vendor 1739 - SPRINT Totals						\$1,331.11
Vendor 15318 - JACK R. SPURLOCK 45014 UNCLAIMED FUNDS:TREAS		Paid by Check #361779	02/13/2023	02/28/2023	02/28/2023	363.93
Vendor 15318 - JACK R. SPURLOCK Totals						\$363.93
Vendor 3151 - ST. DAVID'S MEDICAL CENTER 051022-JAIL J.L.-19600941124		Paid by Check #365095	03/15/2023	06/20/2023	06/20/2023	7,610.34
Vendor 3151 - ST. DAVID'S MEDICAL CENTER Totals						\$7,610.34
Vendor 14444 - ROWAN ST. JOHN 0919-2223 REIMB FOR N/T MEALS/LODGING:DA		Paid by Check #368438	09/22/2023	09/30/2023	10/10/2023	672.06
Vendor 14444 - ROWAN ST. JOHN Totals						\$672.06
Vendor 15567 - ST. MARK'S MEDICAL CENTER 050922-JAIL J.L.-222910301		Paid by Check #365096	05/13/2022	06/20/2023	06/20/2023	806.54
053122-JAIL S.S.-223120301		Paid by Check #365096	06/06/2022	06/20/2023	06/20/2023	471.33
071022-JAIL R.H.-223482301		Paid by Check #365096	11/29/2022	06/20/2023	06/20/2023	9,984.30
Vendor 15567 - ST. MARK'S MEDICAL CENTER Totals						\$11,262.17
Vendor 15457 - ST. TAMMANY PARISH CLERK OF THE COURT 596187 CERTIFIED RECORDS:DA		Paid by Check #364343	03/22/2023	05/23/2023	05/23/2023	24.73
Vendor 15457 - ST. TAMMANY PARISH CLERK OF THE COURT Totals						\$24.73
Vendor 12595 - RON STANLEY 0406-0723 N/T MEAL ADVANCE:JAIL		Paid by Check #362206	04/07/2023	03/14/2023	03/14/2023	36.00
Vendor 12595 - RON STANLEY Totals						\$36.00
Vendor 7578 - STANLEY ACCESS TECH, LLC 0906384079 DOOR REPAIR:PSB		Paid by Check #369164	11/23/2021	09/30/2023	11/07/2023	416.25
0906779878 STANDARD SERVICE LABOR/TRAVEL LABOR:PSB		Paid by Check #362612	02/18/2023	03/28/2023	03/28/2023	240.00
0906814685 STANDARD SERVICE LABOR/TRVEL LABOR:GOV CTR		Paid by Check #363376	03/29/2023	04/25/2023	04/25/2023	240.00
0906874734 DOOR REPAIR:PSB		Paid by Check #366082	06/13/2023	07/25/2023	07/25/2023	3,834.05
0906476272 REPAIR DOOR:PSB		Paid by Check #368739	07/31/2023	09/30/2023	10/24/2023	240.00
0906918017 STANDARD SERVICE LABOR/TRAVEL LABOR:GOVT CTR		Paid by Check #366944	08/08/2023	08/22/2023	08/22/2023	317.50
Vendor 7578 - STANLEY ACCESS TECH, LLC Totals						\$5,287.80
Vendor 3866 - MITCHELL STANTON 101422 DS TAX MEAL REIMB:JUV PROB		Paid by Check #359590	10/20/2022	12/06/2022	12/06/2022	13.00
Vendor 3866 - MITCHELL STANTON Totals						\$13.00
Vendor 15215 - SARABETH STAPLES 102522-JP3 JUROR 220404J3-220397J3 JP 3 JUROR		Paid by Check #360821	10/25/2022	01/17/2023	01/17/2023	6.00
Vendor 15215 - SARABETH STAPLES Totals						\$6.00
Vendor 6729 - STAR AWARDS, INC. 068632 NAMETAGS FOR STAFF:PHLTH		Paid by Check #368290	09/13/2023	09/30/2023	10/10/2023	96.00
Vendor 6729 - STAR AWARDS, INC. Totals						\$96.00
Vendor 12230 - STARS INFORMATION SOLUTIONS 046323 ANNUAL SCANNER SOFTWARE/HARDWARE SUPPORT:CO CLK		Paid by Check #358351	10/01/2022	10/25/2022	10/25/2022	768.00



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Vendor 12230 - STARS INFORMATION SOLUTIONS Totals						<u>\$768.00</u>
Vendor 1741 - STATE BAR OF TEXAS - CLE						
82540	TEXAS PATTERN JURY CHARGES - FAMILY AND PROBATE 2022:LAW LIB	Paid by Check #360699	01/09/2023	01/17/2023	01/17/2023	150.00
JMP042423	MBR DUES:JORDAN MARIE POWELL	Paid by Check #363743	04/24/2023	05/02/2023	05/02/2023	235.00
MDK24032489	MBR DUES:MARK DRISCOL KENNEDY	Paid by Check #364181	05/01/2023	05/23/2023	05/23/2023	235.00
100256	LEGAL BOOKS:LAW LIB	Paid by Check #366554	07/11/2023	08/08/2023	08/08/2023	850.00
Vendor 1741 - STATE BAR OF TEXAS - CLE Totals						<u>\$1,470.00</u>
Vendor 2982 - STATE FARM INSURANCE						
CR180806D-073123	RESTITUTION:CASE CR-18-0806-D	Paid by Check #367844	07/31/2023	09/19/2023	09/19/2023	283.42
Vendor 2982 - STATE FARM INSURANCE Totals						<u>\$283.42</u>
Vendor 1742 - STATE INDUSTRIAL PRODUCTS CORPORATION						
902656880	SANITIZER:JUV CTR	Paid by Check #358958	10/24/2022	11/15/2022	11/15/2022	181.78
902811894	GROUT:JUV CTR	Paid by Check #362207	03/01/2023	03/14/2023	03/14/2023	26.49
902841108	RESIN CLEANER:JUV CTR	Paid by Check #362965	03/23/2023	04/11/2023	04/11/2023	260.34
902881634	SOFTENER RESIN CLEANER:JUV CTR	Paid by Check #364182	04/26/2023	05/23/2023	05/23/2023	322.82
903027735	ANT & ROACH KILLER:JUV CTR	Paid by Check #367764	08/24/2023	09/19/2023	09/19/2023	340.74
Vendor 1742 - STATE INDUSTRIAL PRODUCTS CORPORATION Totals						<u>\$1,132.17</u>
Vendor 11954 - STEARNS WEAR, INC.						
35092	SPIT HOODS:JAIL	Paid by Check #366555	07/24/2023	08/08/2023	08/08/2023	472.50
Vendor 11954 - STEARNS WEAR, INC. Totals						<u>\$472.50</u>
Vendor 15634 - MATTHEW STEELE						
062923	TAX MEALS/FUEL REIMB:JUV CTR	Paid by Check #366083	07/03/2023	07/25/2023	07/25/2023	49.00
Vendor 15634 - MATTHEW STEELE Totals						<u>\$49.00</u>
Vendor 14517 - STEELE AUTO GROUP						
59392	REPAIRS TO 2021 DODGE CHARGER:SHER	Paid by Check #358352	10/07/2022	10/25/2022	10/25/2022	473.88
59483	REPAIR TO 2019 DODGE CHARGER:SHER	Paid by Check #359882	11/07/2022	12/20/2022	12/20/2022	1,752.18
72899	REPAIRS TO 2019 DODGE CHARGER:SHER	Paid by Check #368291	09/11/2023	09/30/2023	10/10/2023	1,412.00
73075	REPAIRS TO 2020 DODGE DURANGO:SHER	Paid by Check #368291	09/12/2023	09/30/2023	10/10/2023	199.95
Vendor 14517 - STEELE AUTO GROUP Totals						<u>\$3,838.01</u>
Vendor 10100 - STELLAR TRUCK & TRAILER						
40160	WHALETAIL LATCH W/GUARD:VEH MTC	Paid by Check #362208	02/23/2023	03/14/2023	03/14/2023	114.57
Vendor 10100 - STELLAR TRUCK & TRAILER Totals						<u>\$114.57</u>
Vendor 14321 - JOSEPH STEPHENS						
0130-020223	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #361900	02/15/2023	02/28/2023	02/28/2023	564.61
Vendor 14321 - JOSEPH STEPHENS Totals						<u>\$564.61</u>
Vendor 1745 - STERICYCLE, INC.						
8002759902	SHREDDING:PHLTH	Paid by Check #360282	11/18/2022	01/03/2023	01/03/2023	83.92
8002957813	SHREDDING:PHLTH	Paid by Check #360700	12/18/2022	01/17/2023	01/17/2023	83.92
8003151783	SHREDDING:PHLTH	Paid by Check #361078	01/18/2023	01/31/2023	01/31/2023	83.92
8003151783A	SHREDDING:PHLTH	Paid by Check #365097	01/18/2023	06/20/2023	06/20/2023	83.92
8003356973	SHREDDING:PHLTH	Paid by Check #362209	02/18/2023	03/14/2023	03/14/2023	89.79
8003546372	SHREDDING:PHLTH	Paid by Check #364183	03/18/2023	05/23/2023	05/23/2023	155.29



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8003736207	SHREDDING:PHLTH	Paid by Check #363744	04/18/2023	05/02/2023	05/02/2023	89.79
8003929101	SHREDDING:PHLTH	Paid by Check #364638	05/18/2023	06/06/2023	06/06/2023	89.79
8004123457	SHREDDING:PHLTH	Paid by Check #365558	06/18/2023	07/11/2023	07/11/2023	89.79
8004316112	SHREDDING:PHLTH	Paid by Check #366752	07/18/2023	08/15/2023	08/15/2023	89.79
8004505932	SHREDDING:PHLTH	Paid by Check #367529	08/18/2023	09/12/2023	09/12/2023	89.79
8004694205	SHREDDING:PHLTH	Paid by Check #368292	09/18/2023	09/30/2023	10/10/2023	89.79
8004997998	SHREDDING:PHLTH	Paid by Check #369166	10/18/2023	09/30/2023	11/07/2023	89.79
Vendor 1745 - STERICYCLE, INC. Totals						\$1,209.29
Vendor 14419 - STOGNER AND ASSOCIATES						
1201-3122	CPCBPG DEC 22 PROF SVCS:JUV PROB	Paid by Check #361079	01/07/2022	01/31/2023	01/31/2023	1,060.00
1001-3122	CPCBPG OCT 22 PROF SVCS:JUV PROB	Paid by Check #359883	10/29/2022	12/20/2022	12/20/2022	850.00
1101-3022	CPCBPG NOV 22 PROF SVCS:JUV PROB	Paid by Check #360283	12/07/2022	01/03/2023	01/03/2023	805.00
12366	CPCBPG JAN 23 PROF SVCS:JUV PROB	Paid by Check #362210	02/07/2023	03/14/2023	03/14/2023	765.00
22366	CPCBPG FEB 23 PROF SVCS:JUV PROB	Paid by Check #362966	03/07/2023	04/11/2023	04/11/2023	510.00
32366	CPCBPG MAR 23 PROF SVCS:JUV PROB	Paid by Check #363745	04/17/2023	05/02/2023	05/02/2023	702.50
42366	CPCBPG APR 23 PROF SVCS:JUV PROB	Paid by Check #364184	05/07/2023	05/23/2023	05/23/2023	980.00
52366	CPCBPG MAY 23 PROF SVCS:JUV PROB	Paid by Check #365559	06/12/2023	07/11/2023	07/11/2023	1,045.00
62366	CPCBPG JUN 23 PROF SVCS:JUV PROB	Paid by Check #366945	07/27/2023	08/22/2023	08/22/2023	2,680.00
72366	CPCBPG JUL 23 PROF SVCS:JUV PROB	Paid by Check #367765	08/18/2023	08/31/2023	09/19/2023	1,490.00
82366	CPCBPG AUG 23 PROF SVCS:JUV PROB	Paid by Check #368293	09/04/2023	08/31/2023	10/10/2023	1,252.50
92366	CBPG SEP 23 PROF SVCS:JUV PROB	Paid by Check #369167	10/13/2023	09/30/2023	11/07/2023	1,540.00
Vendor 14419 - STOGNER AND ASSOCIATES Totals						\$13,680.00
Vendor 3273 - STONE'S CAMPER SALES, INC.						
14854	GRILL GUARDS:SHER	Paid by Check #367766	08/29/2023	09/19/2023	09/19/2023	1,198.00
Vendor 3273 - STONE'S CAMPER SALES, INC. Totals						\$1,198.00
Vendor 15675 - STONEMILL HOSPITALITY LLC						
BR-V53623902	LODGING:BRIANA RAMIREZ-VARGAS	Paid by Check #367571	08/16/2023	09/12/2023	09/12/2023	194.35
MG53627601	LODGING:MADISON GISH	Paid by Check #367573	08/16/2023	09/12/2023	09/12/2023	194.35
RR53623048	LODGING:ROXANNE RODRIGUEZ	Paid by Check #367569	08/16/2023	09/12/2023	09/12/2023	194.35
AM53625141	LODGING:ANNE MEDINA	Paid by Check #367570	09/29/2023	09/12/2023	09/12/2023	194.35
EC53623048	LODGING:ELAINE CARDENAS	Paid by Check #367572	09/29/2023	09/12/2023	09/12/2023	194.35
Vendor 15675 - STONEMILL HOSPITALITY LLC Totals						\$971.75
Vendor 2539 - STOP STICK, LTD.						
0027848-IN	CORD REEL/9' SLEEVE:SHER	Paid by Check #361780	02/10/2023	02/28/2023	02/28/2023	93.00
Vendor 2539 - STOP STICK, LTD. Totals						\$93.00
Vendor 15014 - COLLEEN G. STORMS						
200	WRIT OF EXECUTION SALE:S22-072J11	Paid by Check #362326	02/02/2023	03/14/2023	03/14/2023	3,495.60
Vendor 15014 - COLLEEN G. STORMS Totals						\$3,495.60
Vendor 15241 - ALEXANDRA MARIE STORY						
CR211163C-121522	RESTITUTION:CASE CR-21-1163-C	Paid by Check #359962	10/31/2022	12/20/2022	12/20/2022	5.11
CR211163C-113022	RESTITUTION:CASE CR-21-1163-C	Paid by Check #360388	11/30/2022	01/03/2023	01/03/2023	5.46
CR211163C-050423	RESTITUTION:CASE CR-21-1163-C	Paid by Check #365317	05/04/2023	07/04/2023	07/04/2023	5.25
CR211163C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-1163-C	Paid by Check #365823	06/30/2023	07/19/2023	07/19/2023	30.35
CR211163C-073123	RESTITUTION:CASE CR-21-1163-C	Paid by Check #367845	07/31/2023	09/19/2023	09/19/2023	5.24



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Vendor 15241 - ALEXANDRA MARIE STORY Totals						<u>\$51.41</u>
Vendor 14421 - CASSIDY L. STORY						
124196	REIMB FOR REG FEE:DA	Paid by Check #358732	10/21/2022	11/01/2022	11/01/2022	155.00
0919-2223	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #368439	10/02/2023	09/30/2023	10/10/2023	<u>672.06</u>
Vendor 14421 - CASSIDY L. STORY Totals						<u>\$827.06</u>
Vendor 15091 - NOLAN STRAIN						
0306-0923	N/T MEAL ADVANCE:JAIL	Paid by Check #361901	02/07/2023	02/28/2023	02/28/2023	<u>48.00</u>
Vendor 15091 - NOLAN STRAIN Totals						<u>\$48.00</u>
Vendor 8438 - RONNIE STRAIN						
0306-0923	N/T MEALS ADVANCE:SHER	Paid by Check #361902	02/07/2023	02/28/2023	02/28/2023	<u>48.00</u>
Vendor 8438 - RONNIE STRAIN Totals						<u>\$48.00</u>
Vendor 14702 - STRATEGIC GOVERNMENT RESOURCES						
2022-105505	SOFTWARE MTC:HR	Paid by Check #358959	10/26/2022	11/15/2022	11/15/2022	7,516.67
2023-106075	SOFTWARE MTC:HR	Paid by Check #362613	03/07/2023	03/28/2023	03/28/2023	<u>8,416.66</u>
Vendor 14702 - STRATEGIC GOVERNMENT RESOURCES Totals						<u>\$15,933.33</u>
Vendor 12564 - STREET COP TRAINING						
CA/KSINV95148	REG FEES:CAITLYN ALVAREZ/KRISTIN SEMBERA	Paid by Check #362614	03/06/2023	03/28/2023	03/28/2023	<u>450.00</u>
Vendor 12564 - STREET COP TRAINING Totals						<u>\$450.00</u>
Vendor 15355 - STREET SMART RENTALS, LLC						
1287030	TAPCO POST MOUNTED SPEED SIGNS:RD	Paid by Check #365560	06/09/2023	07/11/2023	07/11/2023	<u>36,684.00</u>
Vendor 15355 - STREET SMART RENTALS, LLC Totals						<u>\$36,684.00</u>
Vendor 15502 - KATHERINE STURDIVANT						
0612-1623	N/T MEALS ADVANCE:KATHERINE STURDIVANT	Paid by Check #364752	05/30/2023	06/06/2023	06/06/2023	144.00
0613-1623	REIMB FOR PARKING:PARKS	Paid by Check #366187	07/13/2023	07/25/2023	07/25/2023	<u>113.90</u>
Vendor 15502 - KATHERINE STURDIVANT Totals						<u>\$257.90</u>
Vendor 2169 - DAVID L. SULLIVAN						
174362	WIRE/JACKS/FACE PLATES/LABOR:YARR	Paid by Check #363746	03/10/2023	05/02/2023	05/02/2023	422.00
174358	JACKS/WIRE/LABOR:LAW LIB	Paid by Check #362967	03/22/2023	04/11/2023	04/11/2023	348.00
174359	JACKS/WIRE/LABOR:ELEC	Paid by Check #362967	03/23/2023	04/11/2023	04/11/2023	364.00
174360	WIRING:PSB	Paid by Check #363377	04/10/2023	04/25/2023	04/25/2023	275.00
174363	WIRE/JACKS/FACE PLATES/LABOR:RD	Paid by Check #363746	04/12/2023	05/02/2023	05/02/2023	372.00
174365	JACKS/WIRE/LABOR/FACE PLATES:DA	Paid by Check #363746	04/19/2023	05/02/2023	05/02/2023	443.00
174366	JACKS/WIRE/LABOR/FACE PLATES:DA	Paid by Check #363746	04/21/2023	05/02/2023	05/02/2023	360.00
174387	WIRES:PCT 3 ADDITION	Paid by Check #366753	07/14/2023	08/15/2023	08/15/2023	291.20
174386	WIRES:PCT 3 ADDITION	Paid by Check #366753	07/24/2023	08/15/2023	08/15/2023	400.00
174388	JACKS/CABLES/FACEPLATES/LABOR:PCT 3 ADDITION	Paid by Check #366753	08/04/2023	08/15/2023	08/15/2023	<u>261.00</u>
Vendor 2169 - DAVID L. SULLIVAN Totals						<u>\$3,536.20</u>
Vendor 13635 - SULLIVAN CONTRACTING SERVICES						
1622127.F1.R1	REPAIR DOOR:PSB	Paid by Check #360284	08/16/2022	01/03/2023	01/03/2023	495.00
1622213.F1	PAINTING OF CTHS:MTC	Paid by Check #360701	12/31/2022	01/17/2023	01/17/2023	5,341.53
1623047.F1	REPAIR FENCE/GUARD RAIL:TRANS STA	Paid by Check #362968	03/31/2023	04/11/2023	04/11/2023	<u>4,448.59</u>



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1623048.F1	REPAIR EAST EMPLOYEE ENTRANCE DOOR:GOVT CTR	Paid by Check #362615	03/31/2023	03/28/2023	03/28/2023	1,917.48
1623076.F1	WIMBERLEY DUMP GUARDRAIL PHASE 2:PCT 3	Paid by Check #364185	05/15/2023	05/23/2023	05/23/2023	911.57
1623027.F1	INSTALL HC OPERATING SYSTEM:GOVT CTR	Paid by Check #364639	05/23/2023	06/06/2023	06/06/2023	5,492.36
1623107.F1	RAISE COURTROOM BENCH:JP 5	Paid by Check #365561	06/23/2023	07/11/2023	07/11/2023	2,897.18
1623143.F1	REPAIRS TO ELECTED OFFICIALS DOOR:GOVT CTR	Paid by Check #367287	07/25/2023	09/05/2023	09/05/2023	2,223.46
Vendor 13635 - SULLIVAN CONTRACTING SERVICES Totals						\$23,727.17
Vendor 4908 - CHRISTOPHER EDWARD SUNDHOLM						
0416-1923	CI N/T MEALS ADVANCE:JUV PROB	Paid by Check #362705	04/19/2023	03/28/2023	03/28/2023	108.00
Vendor 4908 - CHRISTOPHER EDWARD SUNDHOLM Totals						\$108.00
Vendor 8734 - SUPER SEER CORP.						
74539	CARBON FIBER HELMET:CONST 5	Paid by Check #361781	01/19/2023	02/28/2023	02/28/2023	572.80
75765	MODULAR HELMET:CONST 2	Paid by Check #367288	07/24/2023	09/05/2023	09/05/2023	495.00
Vendor 8734 - SUPER SEER CORP. Totals						\$1,067.80
Vendor 1992 - SUR-POWR BATTERY						
168175	BATTERY:JAIL	Paid by Check #358353	10/05/2022	10/25/2022	10/25/2022	55.95
168180	AAA/AA/C/D/ BATTERIES:SHER	Paid by Check #358663	10/12/2022	11/01/2022	11/01/2022	92.00
168181	12V BATTERIES:JAIL	Paid by Check #358663	10/17/2022	11/01/2022	11/01/2022	487.60
168184	12V BATTERIES:VEH MTC	Paid by Check #359248	10/26/2022	11/22/2022	11/22/2022	102.95
168186	12V BATTERIES:JAIL	Paid by Check #358960	10/27/2022	11/15/2022	11/15/2022	483.30
168202	12V BATTERIES/BATTERY SALES FEES:VEH MTC	Paid by Check #360285	12/05/2022	01/03/2023	01/03/2023	115.90
168203	12V BATTERIES:VEH MTC	Paid by Check #360285	12/15/2022	01/03/2023	01/03/2023	173.85
168206	12V BATTERIES:VEH MTC	Paid by Check #360702	01/03/2023	01/17/2023	01/17/2023	131.90
168207	12V BATTERIES:VEH MTC	Paid by Check #361080	01/06/2023	01/31/2023	01/31/2023	131.90
168209	12V BATTERIES:VEH MTC	Paid by Check #361080	01/17/2023	01/31/2023	01/31/2023	121.90
168211	12V BATTERIES:VEH MTC	Paid by Check #361080	01/18/2023	01/31/2023	01/31/2023	111.90
168210	12V BATTERY:JAIL	Paid by Check #361080	01/19/2023	01/31/2023	01/31/2023	105.95
168213	12V BATTERIES:VEH MTC	Paid by Check #361408	01/20/2023	02/14/2023	02/14/2023	173.85
168219	12V BATTERIES:VEH MTC	Paid by Check #361408	02/03/2023	02/14/2023	02/14/2023	131.90
168234	MISC AUTO SUPPLY:SHER	Paid by Check #362616	02/06/2023	03/28/2023	03/28/2023	105.95
168238	12V BATTERY:VEH MTC	Paid by Check #362616	03/09/2023	03/28/2023	03/28/2023	65.95
168248	12 V 55 AH BATTERY:VEH MTC	Paid by Check #363747	04/24/2023	05/02/2023	05/02/2023	132.50
168261	12V 8 AH/12V 12 AH BATTERIES:PHLTH	Paid by Check #365562	06/12/2023	07/11/2023	07/11/2023	97.85
168295	6V GOLF CART BATTERIES/BATTERY SALES FEE:VEH MTC	Paid by Check #368294	08/05/2023	09/30/2023	10/10/2023	384.00
168298	6V GOLF CART BATTERY/BATTERY SALES FEE:VEH MTC	Paid by Check #368294	08/07/2023	09/30/2023	10/10/2023	187.00
168278	12V 8AH BATTERY/SALES FEE:VEH MTC	Paid by Check #367530	08/08/2023	09/12/2023	09/12/2023	30.95
168283	12V 22AH BATTERIES/SALES FEES:VEH MTC	Paid by Check #367530	08/17/2023	09/12/2023	09/12/2023	121.90
168288	12V 12AH BATTERIES/SALES FEES:VEH MTC	Paid by Check #368294	09/05/2023	09/30/2023	10/10/2023	85.90
Vendor 1992 - SUR-POWR BATTERY Totals						\$3,632.85
Vendor 13053 - SWAGIT PRODUCTIONS, LLC						
SW-000841SI	COMM CT/AGENDA MTC SOLUTIONS:CO CLK	Paid by Check #362969	10/28/2022	04/11/2023	04/11/2023	47,400.00



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Vendor 13053 - SWAGIT PRODUCTIONS, LLC Totals						<u>\$47,400.00</u>
Vendor 15666 - TRAVIS SWEET						
0809-1123	CONTRACT HRS WORKED-VACCINE WK:PHLTH	Paid by Check #367289	08/14/2023	08/31/2023	09/05/2023	348.75
Vendor 15666 - TRAVIS SWEET Totals						<u>\$348.75</u>
Vendor 16787 - RYAN SWISHER						
100272335924	REFUND ON PERMIT 2023-0412	Paid by Check #369169	09/21/2023	09/30/2023	11/07/2023	250.00
Vendor 16787 - RYAN SWISHER Totals						<u>\$250.00</u>
Vendor 14860 - SYLESTINE LAW PLLC						
T.T.-052523	FEL:CR191004B/CR191005B/CR191003B	Paid by Check #368295	07/05/2023	09/30/2023	10/10/2023	1,364.00
E.V.-071723	FEL:CR220932C	Paid by Check #366754	07/17/2023	08/15/2023	08/15/2023	8,000.00
J.E.V.-090623	FEL:CR215614A/CR215615A	Paid by Check #369596	09/06/2023	09/30/2023	11/21/2023	2,300.00
D.A.-092623	FEL:CR180566A	Paid by Check #369596	09/27/2023	09/30/2023	11/21/2023	585.00
Vendor 14860 - SYLESTINE LAW PLLC Totals						<u>\$12,249.00</u>
Vendor 15129 - SEAN SZLACHTOWSKI						
0919-2223	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #368440	10/04/2023	09/30/2023	10/10/2023	653.06
Vendor 15129 - SEAN SZLACHTOWSKI Totals						<u>\$653.06</u>
Vendor 8549 - T & W TIRE LLC						
2190032601	12X16.5 TIRES:VEH MTC	Paid by Check #363748	04/21/2023	05/02/2023	05/02/2023	3,415.36
Vendor 8549 - T & W TIRE LLC Totals						<u>\$3,415.36</u>
Vendor 13638 - T-MOBILE						
9505017362	TIMING ADVANCE:HCSO 2022-25673	Paid by Check #361409	08/10/2022	02/14/2023	02/14/2023	25.00
970255273-1122	INTERNET SVC:PHLTH	Paid by Check #359628	11/14/2022	12/13/2022	12/13/2022	56.76
970255273-1222	INTERNET SVC:PHLTH	Paid by Check #360486	12/16/2022	01/10/2023	01/10/2023	56.76
9521112692	GPS LOCATE:HCSO 2022-100	Paid by Check #361409	01/09/2023	02/14/2023	02/14/2023	100.00
970255273-0123	INTERNET SVC:PHLTH	Paid by Check #362211	01/16/2023	03/14/2023	03/14/2023	56.76
970255273-0223	INTERNET SVC:PHLTH	Paid by Check #362211	02/16/2023	03/14/2023	03/14/2023	56.76
970255273-0323	INTERNET SVC:PHLTH	Paid by Check #362735	03/16/2023	04/04/2023	04/04/2023	56.76
970255273-0423	INTERNET SVC:PHLTH	Paid by Check #363749	04/16/2023	05/02/2023	05/02/2023	56.76
982881267	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #363901	05/05/2023	05/16/2023	05/16/2023	149.49
9532895775	TIMING ADVANCE:HCSO 2023-42146	Paid by Check #369597	05/08/2023	09/30/2023	11/21/2023	25.00
970255273-0523	INTERNET SVC:PHLTH	Paid by Check #364403	05/16/2023	05/30/2023	05/30/2023	56.76
9538777664	GPS LOCATE:HCSO 2023-37218	Paid by Check #369597	07/11/2023	09/30/2023	11/21/2023	100.00
970255273-0723	INTERNET SVC:PHLTH	Paid by Check #366755	07/16/2023	08/15/2023	08/15/2023	56.76
9541060533	TIMING ADVANCE:HCSO 2023-42146	Paid by Check #370449	08/04/2023	09/30/2023	12/19/2023	25.00
970255273-0823	INTERNET SVC:PHLTH	Paid by Check #367290	08/15/2023	09/05/2023	09/05/2023	58.20
970255273-0923	INTERNET SVC:PHLTH	Paid by Check #368296	09/16/2023	09/30/2023	10/10/2023	58.20
970255273-1023	INTERNET SVC:PHLTH	Paid by Check #369170	10/15/2023	09/30/2023	11/07/2023	58.20
Vendor 13638 - T-MOBILE Totals						<u>\$1,053.17</u>
Vendor 2852 - TAB PRODUCTS CO. LLC						
INV000041420	STORAGE BOXES:REC PRESV	Paid by Check #369171	08/28/2023	09/30/2023	11/07/2023	201.29
Vendor 2852 - TAB PRODUCTS CO. LLC Totals						<u>\$201.29</u>
Vendor 15148 - TAC ACCEPTANCE GROUP LLC						
9203307	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #358733	10/17/2022	11/01/2022	11/01/2022	271.00



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112660352	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #363064	03/04/2023	04/11/2023	04/11/2023	257.00
Vendor 15148 - TAC ACCEPTANCE GROUP LLC Totals						\$528.00
Vendor 9307 - TACCHO						
20676673	FY 22-23 MBR DUES:PHLTH STAFF	Paid by Check #363750	06/21/2022	05/02/2023	05/02/2023	2,500.00
Vendor 9307 - TACCHO Totals						\$2,500.00
Vendor 10220 - TACTICAL ENERGETIC ENTRY SYSTEMS						
CAST0206-1023	REG FEES:CHRISTOPHER ADAMS/STEPHAN HALTERMANN	Paid by Check #360452	12/16/2022	01/03/2023	01/03/2023	2,950.00
Vendor 10220 - TACTICAL ENERGETIC ENTRY SYSTEMS Totals						\$2,950.00
Vendor 15475 - TACTICAL OPTIONS LLC						
PC0530-3123	PISTOL RED DOT SIGHT TRAINING:PATRICK CHASSE	Paid by Check #366291	05/31/2023	08/01/2023	08/01/2023	600.00
Vendor 15475 - TACTICAL OPTIONS LLC Totals						\$600.00
Vendor 14896 - TANGRAM						
1395	CCL 2 OFFICE FURNITURE	Paid by Check #360286	12/09/2022	01/03/2023	01/03/2023	2,615.40
1972	DESKS:TREAS	Paid by Check #362212	03/02/2023	03/14/2023	03/14/2023	2,324.80
2033	DESK:CO JUDGE	Paid by Check #362970	03/17/2023	04/11/2023	04/11/2023	1,280.98
3256	DESK FOR JUDGE:JP 5	Paid by Check #370027	09/06/2023	09/30/2023	12/05/2023	4,450.95
Vendor 14896 - TANGRAM Totals						\$10,672.13
Vendor 15242 - TARRANT COUNTY CONSTABLE, PCT. 7						
212893-103122	O.O.C. SVC FEE:CASE 21-2893	Paid by Check #360389	10/31/2022	01/03/2023	01/03/2023	150.00
Vendor 15242 - TARRANT COUNTY CONSTABLE, PCT. 7 Totals						\$150.00
Vendor 9926 - LAURIE TAYLOR						
0417-2123	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #363065	04/21/2023	04/11/2023	04/11/2023	128.00
0529-060223	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #363487	06/02/2023	04/25/2023	04/25/2023	131.00
0530-060223	REIMB FOR PARKING FEES:EMER SVCS	Paid by Check #365209	06/02/2023	06/20/2023	06/20/2023	145.92
Vendor 9926 - LAURIE TAYLOR Totals						\$404.92
Vendor 4958 - MARY LOU TAYLOR						
08012023	CT REPORTING:CCL 2	Paid by Check #367291	08/03/2023	09/05/2023	09/05/2023	900.00
23-0927	CT REPORTING:DIST CT	Paid by Check #368740	10/04/2023	09/30/2023	10/24/2023	300.00
Vendor 4958 - MARY LOU TAYLOR Totals						\$1,200.00
Vendor 4041 - TCOLE						
DC451778	JAILER FIREARMS CERTIFICATE:DENNIS CRAYTON	Paid by Check #360287	08/24/2022	12/01/2022	01/03/2023	35.00
MS492418	JAILER FIREARMS CERTIFICATE:MATTEW SOLIZ	Paid by Check #360287	08/24/2022	12/01/2022	01/03/2023	35.00
CM473099	JAILER FIREARMS CERTIFICATE:CHRISTOPHER MCCUTCHEON	Paid by Check #360287	08/25/2022	12/01/2022	01/03/2023	35.00
CG506651	JAILER FIREARMS CERTIFICATE:COURTNEY GLASS	Paid by Check #360287	08/29/2022	12/01/2022	01/03/2023	35.00
AV497804	JAILER FIREARMS CERTIFICATE:ANGELINA VARGAS	Paid by Check #360287	09/05/2022	12/01/2022	01/03/2023	35.00
JDE479480-022222	COURT SECURITY CERTIFICATE:JOSHUA EVANS	Paid by Check #359886	12/02/2022	12/20/2022	12/20/2022	35.00
MSB472208-101922	SCHOOL BASED LE CERT:MARK BUTAUD	Paid by Check #359886	12/02/2022	12/20/2022	12/20/2022	35.00
TDM409788-120122	FIREARMS INSTRUCTOR CERT:TYLER MAYNARD	Paid by Check #359886	12/02/2022	12/20/2022	12/20/2022	35.00
TM409788A-120122	BASIC INSTRUCTOR CERT:TYLER MAYNARD	Paid by Check #359886	12/02/2022	12/20/2022	12/20/2022	35.00



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405410/441444	COURT SECURITY CERTIFICATE:JONATHAN LOPEZ/RYAN JOHNSON	Paid by Check #361903	02/03/2023	02/28/2023	02/28/2023	70.00
TD411988	FIREARMS INSTRUCTOR CERT:TANNER DEICHMANN	Paid by Check #361904	02/03/2023	02/28/2023	02/28/2023	35.00
DG391486-021523	COURT SECURITY SPECIALIST CERTIFICATE:DAVID GAMBLE	Paid by Check #361905	02/15/2023	02/28/2023	02/28/2023	35.00
MH332534-021723	SCHOOL BASED LE CERT:MICHAEL HIPOLITO	Paid by Check #362327	02/17/2023	03/14/2023	03/14/2023	35.00
MM345087-021723	SCHOOL BASED LE CERT:MANUEL MORENO	Paid by Check #362327	02/17/2023	03/14/2023	03/14/2023	35.00
TD411988-032923	INSTRUCTOR PROFICIENCY CERTIFICATE:TANNER DEICHMANN	Paid by Check #363066	03/29/2023	04/11/2023	04/11/2023	35.00
AV417272-042523	BASIC INSTRUCTOR CERTIFICATE:ANDRES VEGA	Paid by Check #364344	04/25/2023	05/23/2023	05/23/2023	35.00
CV446681-042623	BASIC INSTRUCTOR CERTIFICATE:CARIN VOS	Paid by Check #364344	04/26/2023	05/23/2023	05/23/2023	35.00
MR478102-042723	BASIC INSTRUCTOR CERTIFICATE:MATTHEW RODGERS	Paid by Check #364344	04/27/2023	05/23/2023	05/23/2023	35.00
RD443056-052623	BASIC INSTRUCTOR CERT:RODRIGO DELEON	Paid by Check #365210	05/26/2023	06/20/2023	06/20/2023	35.00
CP412999-061023	BASIC INSTRUCTOR CERTIFICATE:CORY POE	Paid by Check #365655	06/10/2023	07/11/2023	07/11/2023	35.00
209100-080223	2023 EXAM SITE RENEWAL:SHER	Paid by Check #366807	08/02/2023	08/15/2023	08/15/2023	500.00
JCC419147-080823	SCHOOL BASED LE CERT:JEAN-CLAUDE CORNIC	Paid by Check #366998	08/08/2023	08/22/2023	08/22/2023	35.00
ANG393810	SCHOOL BASED LE CERT:ASHLEY GUERRA	Paid by Check #367384	08/09/2023	09/05/2023	09/05/2023	35.00
CR463763	BASIC INSTRUCTOR CERT:CHEYENNE RAQUET	Paid by Check #367386	08/09/2023	09/05/2023	09/05/2023	35.00
TR365202	JAILER LICENSE REACTIVATION:SHER	Paid by Check #367385	08/10/2023	09/05/2023	09/05/2023	250.00
RS5451887-083123	SCHOOL BASED LE CERT:ROY SALAZAR	Paid by Check #367883	08/31/2023	09/19/2023	09/19/2023	35.00
Vendor 4041 - TCOLE Totals						\$1,625.00
Vendor 2256 - TDCAA NOW TRUST FUND						
59957	TDCAA BOOKS:LAW LIB	Paid by Check #367292	06/15/2023	09/05/2023	09/05/2023	1,093.00
60521	LAW BOOKS:DA	Paid by Check #367767	08/18/2023	09/12/2023	09/19/2023	2,951.00
60524	TDCAA BOOKS/SHIPPING:LAW LIB	Paid by Check #367531	08/18/2023	09/12/2023	09/12/2023	363.00
Vendor 2256 - TDCAA NOW TRUST FUND Totals						\$4,407.00
Vendor 15415 - GARY DALE TEELER						
031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363554	03/13/2023	04/25/2023	04/25/2023	15.00
Vendor 15415 - GARY DALE TEELER Totals						\$15.00
Vendor 12205 - CAROL ANN TEEPLE						
CR170762A-083122	RESTITUTION:CASE CR-17-0762-A	Paid by Check #358450	08/31/2022	10/25/2022	10/25/2022	13.27
CR170762A-103122	RESTITUTION:CASE CR-17-0762-A	Paid by Check #359963	10/31/2022	12/20/2022	12/20/2022	10.62
CR170762A-113022	RESTITUTION:CASE CR-17-0762-A	Paid by Check #360390	11/30/2022	01/03/2023	01/03/2023	13.27
CR170762A-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-17-0762-A	Paid by Check #365824	06/30/2023	07/19/2023	07/19/2023	34.52
Vendor 12205 - CAROL ANN TEEPLE Totals						\$71.68
Vendor 2364 - TEEX-ITSI						
MWKBRM-BZ7293724	REG FEE:MARK WOBUS/KLAUS BECKER/RUSSELL MOLENAAR	Paid by Check #362971	04/03/2023	04/11/2023	04/11/2023	600.00
Vendor 2364 - TEEX-ITSI Totals						\$600.00
Vendor 14385 - TEJAS ELEVATOR CO.						
CR100100-083122	RESTITUTION:CASE CR-10-0100	Paid by Check #358451	08/31/2022	10/25/2022	10/25/2022	43.29
CR100100-093022	RESTITUTION:CASE CR-10-0100	Paid by Check #359046	09/30/2022	11/15/2022	11/15/2022	43.29



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CR100100-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-10-0100	Paid by Check #365825	06/30/2023	07/19/2023	07/19/2023	86.58
Vendor 14385 - TEJAS ELEVATOR CO. Totals						<u>\$173.16</u>
Vendor 10600 - TEJAS EQUIPMENT RENTAL & SALES						
5881707	BRUSH CHIPPER RENTAL:RD	Paid by Check #362213	02/22/2023	03/14/2023	03/14/2023	916.70
5908657	TRENCHER RENTAL:RD	Paid by Check #364186	05/01/2023	05/23/2023	05/23/2023	1,281.55
Vendor 10600 - TEJAS EQUIPMENT RENTAL & SALES Totals						<u>\$2,198.25</u>
Vendor 13767 - TELLUS EQUIPMENT SOLUTIONS, LLC						
P15717	DIPSTICK:VEH MTC	Paid by Check #358961	10/21/2022	11/15/2022	11/15/2022	40.63
P15847	RELAY/TOGGLES:VEH MTC	Paid by Check #359512	11/04/2022	12/06/2022	12/06/2022	322.96
P16064	FILTER ELEMENTS:VEH MTC	Paid by Check #360288	11/28/2022	01/03/2023	01/03/2023	105.32
P16117	DRAFT LINK:VEH MTC	Paid by Check #360288	12/02/2022	01/03/2023	01/03/2023	543.94
P16215	FILTER ELEMENTS:VEH MTC	Paid by Check #360288	12/13/2022	01/03/2023	01/03/2023	315.60
P16267	HYDRAULIC FILTERS/FILTER ELEMENTS:VEH MTC	Paid by Check #360703	12/21/2022	01/17/2023	01/17/2023	490.28
P16352	FUEL FILTERS:VEH MTC	Paid by Check #361081	01/06/2023	01/31/2023	01/31/2023	190.44
P16572	GAS OPERATED CYLINDER:VEH MTC	Paid by Check #361410	01/26/2023	02/14/2023	02/14/2023	234.04
P17414	BLADES:VEH MTC	Paid by Check #362972	03/28/2023	04/11/2023	04/11/2023	254.54
P18484	GRIPS/INSERTS:VEH MTC	Paid by Check #365098	06/07/2023	06/20/2023	06/20/2023	80.08
P18485	CAP SCREWS/WHEEL:VEH MTC	Paid by Check #365098	06/07/2023	06/20/2023	06/20/2023	398.71
P86362	BOLTS/NUTS/WASHERS:VEH MTC	Paid by Check #365098	06/13/2023	06/20/2023	06/20/2023	59.20
P18642	BLADES/BOLTS/WASHERS/NUTS/KEYS:VEH MTC	Paid by Check #365563	06/16/2023	07/11/2023	07/11/2023	490.64
P18904	BLOWER/RESISTORS:VEH MTC	Paid by Check #366084	07/10/2023	07/25/2023	07/25/2023	332.64
P18946	COTTER PINS/PIN FASTENERS:VEH MTC	Paid by Check #366084	07/12/2023	07/25/2023	07/25/2023	93.44
P18980	O-RINGS/RINGS/PRESSURE RELIEF/RECEIVER-DRYER:VEH MTC	Paid by Check #366084	07/13/2023	07/25/2023	07/25/2023	263.42
P19019	SENSOR:VEH MTC	Paid by Check #366556	07/18/2023	08/08/2023	08/08/2023	114.48
P19104	RECEIVER-DRYER:VEH MTC	Paid by Check #366946	07/27/2023	08/22/2023	08/22/2023	58.51
P19105	COMPRESSOR:VEH MTC	Paid by Check #366946	07/27/2023	08/22/2023	08/22/2023	411.94
P19131	VAPOR CONDENSER:VEH MTC	Paid by Check #366946	07/31/2023	08/22/2023	08/22/2023	388.44
P19165	AIR FILTERS:VEH MTC	Paid by Check #368297	08/02/2023	09/30/2023	10/10/2023	180.36
P19183	WHEEL/CAP SCREWS:VEH MTC	Paid by Check #367293	08/03/2023	09/05/2023	09/05/2023	398.71
P19255	COMPRESSOR-CONDENSER HOSE:VEH MTC	Paid by Check #367293	08/09/2023	09/05/2023	09/05/2023	209.76
P19256	LOUVERS:VEH MTC	Paid by Check #367293	08/09/2023	09/05/2023	09/05/2023	54.66
P19348	HYDRAULIC FILTERS:VEH MTC	Paid by Check #367293	08/17/2023	09/05/2023	09/05/2023	327.27
Vendor 13767 - TELLUS EQUIPMENT SOLUTIONS, LLC Totals						<u>\$6,360.01</u>
Vendor 11998 - TENEX SOFTWARE SOLUTIONS, INC.						
1600A	FY23 PRECINCT CENTRAL SUPPORT AND MAINT:ELEC	Paid by Check #357997	09/01/2022	10/11/2022	10/11/2022	24,833.34
1670	PRINTER THERMAL ROLLS:ELEC	Paid by Check #358664	10/11/2022	11/01/2022	11/01/2022	480.00
2114	FY23 PRECINCT CENTRAL SUPPORT & MAINT:ELEC	Paid by Check #369174	09/06/2023	09/30/2023	11/07/2023	4,416.74
Vendor 11998 - TENEX SOFTWARE SOLUTIONS, INC. Totals						<u>\$29,730.08</u>
Vendor 15218 - DAPHNE TENORIO						
1129-120222	REG FEE/MEALS/LODGING/MILEAGE:TREAS	Paid by Check #360704	12/06/2022	01/17/2023	01/17/2023	1,252.64
121522	REIMB FOR MILEAGE:TREAS	Paid by Check #360801	12/18/2022	01/17/2023	01/17/2023	95.00
750116	REIMB FOR TONER:TREAS	Paid by Check #363067	03/15/2023	04/11/2023	04/11/2023	74.49



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0917-2123	REIMB N/T MEALS:TREAS	Paid by Check #368441	09/22/2023	09/30/2023	10/10/2023	71.00
Vendor 15218 - DAPHNE TENORIO Totals						\$1,493.13
Vendor 11575 - TRAVIS TERREO						
0521-2323	N/T MEALS ADVANCE:SHER	Paid by Check #363488	04/12/2023	04/25/2023	04/25/2023	58.00
0424-2723	N/T MEALS ADVANCE:SHER	Paid by Check #363068	04/27/2023	04/11/2023	04/11/2023	103.00
0625-3023	N/T MEALS ADVANCE:SHER	Paid by Check #364753	05/16/2023	06/06/2023	06/06/2023	167.00
Vendor 11575 - TRAVIS TERREO Totals						\$328.00
Vendor 16587 - TERRY SCHULZE						
092623-JP 3	JP 3 JUROR:0006230901	Paid by Check #368507	09/26/2023	09/30/2023	10/10/2023	20.00
Vendor 16587 - TERRY SCHULZE Totals						\$20.00
Vendor 14064 - TEXAN LANDSCAPE						
760	IRRIGATION REPAIRS:CTHS	Paid by Check #359249	10/26/2022	11/22/2022	11/22/2022	1,077.17
786	OCT 22 LANDSCAPING SVCS:GOVT CTR	Paid by Check #359249	10/31/2022	11/22/2022	11/22/2022	1,750.00
787	OCT 22 LANDSCAPING SVCS:PSB	Paid by Check #359249	10/31/2022	11/22/2022	11/22/2022	656.25
788	OCT 22 LANDSCAPING SVCS:CTHS	Paid by Check #359249	10/31/2022	11/22/2022	11/22/2022	618.75
795	OCT 22 LANDSCAPING SVCS:JAIL	Paid by Check #358962	10/31/2022	11/15/2022	11/15/2022	1,687.50
796	OCT 22 LANDSCAPING SVCS:JUV CTR	Paid by Check #358962	10/31/2022	11/15/2022	11/15/2022	1,531.25
800	IRRIGATION REPAIRS:CTHS	Paid by Check #359513	11/02/2022	12/06/2022	12/06/2022	1,278.17
804	NOV 22 LANDSCAPING SVCS:GOVT CTR	Paid by Check #360705	11/30/2022	01/17/2023	01/17/2023	1,750.00
805	NOV 22 LANDSCAPING SVCS:PSB	Paid by Check #360705	11/30/2022	01/17/2023	01/17/2023	618.25
806	NOV 22 LANDSCAPING SVCS:CTHS	Paid by Check #360705	11/30/2022	01/17/2023	01/17/2023	656.25
807	NOV 22 LANDSCAPING SVCS:JAIL	Paid by Check #360289	11/30/2022	01/03/2023	01/03/2023	1,687.50
808	NOV 22 LANDSCAPING SVCS:JUV CTR	Paid by Check #360289	11/30/2022	01/03/2023	01/03/2023	1,531.25
841	DEC 22 LANDSCAPING SVCS:JAIL	Paid by Check #360705	12/30/2022	01/17/2023	01/17/2023	1,687.50
842	DEC 22 LANDSCAPING SVCS:JUV CTR	Paid by Check #360705	12/30/2022	01/17/2023	01/17/2023	1,531.25
871	DEC 22 LANDSCAPING SVCS:GOVT CTR	Paid by Check #360705	12/30/2022	01/17/2023	01/17/2023	1,750.00
873	DEC 22 LANDSCAPING SVCS:PSB	Paid by Check #360705	12/30/2022	01/17/2023	01/17/2023	618.75
874	DEC 22 LANDSCAPING SVCS:CTHS	Paid by Check #360705	12/30/2022	01/17/2023	01/17/2023	656.25
906	JAN 23 LANDSCAPING SVC:GOVT CTR	Paid by Check #361411	01/30/2023	02/14/2023	02/14/2023	1,750.00
907	JAN 23 LANDSCAPING SVC:PSB	Paid by Check #361411	01/30/2023	02/14/2023	02/14/2023	618.75
908	JAN 23 LANDSCAPING SVC:CTHS	Paid by Check #361411	01/30/2023	02/14/2023	02/14/2023	656.25
909	JAN 23 LANDSCAPING SVCS:JAIL	Paid by Check #361411	01/30/2023	02/14/2023	02/14/2023	1,687.50
910	JAN 23 LANDSCAPING SVCS:JUV CTR	Paid by Check #361411	01/30/2023	02/14/2023	02/14/2023	1,531.25
9124	FEB 23 LANDSCAPING SVC:GOVT CTR	Paid by Check #362214	02/28/2023	03/14/2023	03/14/2023	1,750.00
9125	FEB 23 LANDSCAPING SVC:PSB	Paid by Check #362214	02/28/2023	03/14/2023	03/14/2023	618.75
9126	FEB 23 LANDSCAPING SVC:CTHS	Paid by Check #362214	02/28/2023	03/14/2023	03/14/2023	656.25
9127	FEB 23 LANDSCAPING SVC:JUV CTR	Paid by Check #362214	02/28/2023	03/14/2023	03/14/2023	1,531.25
9128	FEB 23 LANDSCAPING SVC:JAIL	Paid by Check #362214	02/28/2023	03/14/2023	03/14/2023	1,687.50
9141	MAR 23 LANDSCAPING SVC:GOVT CTR	Paid by Check #362973	03/31/2023	04/11/2023	04/11/2023	1,750.00
9142	MAR 23 LANDSCAPING SVC:CTHS	Paid by Check #362973	03/31/2023	04/11/2023	04/11/2023	656.25
9143	MAR 23 LANDSCAPING SVC:PSB	Paid by Check #362973	03/31/2023	04/11/2023	04/11/2023	618.75
9162	MAR 23 LANDSCAPING SVC:JUV CTR	Paid by Check #364187	03/31/2023	05/23/2023	05/23/2023	1,531.25
9163	MAR 23 LANDSCAPING SVC:JAIL	Paid by Check #364187	03/31/2023	05/23/2023	05/23/2023	1,687.50
9230	APR 23 LANDSCAPING SVC:JUV CTR	Paid by Check #364187	04/28/2023	05/23/2023	05/23/2023	1,531.25
9231	APR 23 LANDSCAPING SVC:JAIL	Paid by Check #364187	04/28/2023	05/23/2023	05/23/2023	1,687.50
9234	APR 23 LANDSCAPING SVC:GOVT CTR	Paid by Check #364187	04/28/2023	05/23/2023	05/23/2023	1,750.00



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9235	APR 23 LANDSCAPING SVC:PSB	Paid by Check #364187	04/28/2023	05/23/2023	05/23/2023	618.25
9236	APR 23 LANDSCAPING SVC:CTHS	Paid by Check #364187	04/28/2023	05/23/2023	05/23/2023	656.25
9271	MAY 23 LANDSCAPING SVC:JAIL	Paid by Check #364640	05/31/2023	06/06/2023	06/06/2023	1,687.50
9272	MAY 23 LANDSCAPING:JUV CTR	Paid by Check #365099	05/31/2023	06/20/2023	06/20/2023	1,531.25
9275	MAY 23 LANDSCAPING SVC:GOVT CTR	Paid by Check #365099	05/31/2023	06/20/2023	06/20/2023	1,750.00
9276	MAY 23 LANDSCAPING SVC:PSB	Paid by Check #365099	05/31/2023	06/20/2023	06/20/2023	618.25
9277	MAY 23 LANDSCAPING SVC:CTHS	Paid by Check #365564	05/31/2023	07/11/2023	07/11/2023	656.50
9327	JUN 23 LANDSCAPING SVC:JAIL	Paid by Check #365564	06/30/2023	07/11/2023	07/11/2023	1,687.50
9328	JUN 23 LANDSCAPING SVC:JUV CTR	Paid by Check #366085	06/30/2023	07/25/2023	07/25/2023	1,531.25
9332	JUN 23 LANDSCAPING SVC:GOVT CTR	Paid by Check #366085	06/30/2023	07/25/2023	07/25/2023	1,750.00
9333	JUN 23 LANDSCAPING SVC:PSB	Paid by Check #366085	06/30/2023	07/25/2023	07/25/2023	618.50
9334	JUN 23 LANDSCAPING SVC:CTHS	Paid by Check #366085	06/30/2023	07/25/2023	07/25/2023	656.50
9370	TREE REMOVAL:CTHS	Paid by Check #366756	07/10/2023	08/15/2023	08/15/2023	9,200.00
9391	JUL 23 LANDSCAPING SVC:JAIL	Paid by Check #366947	07/31/2023	08/22/2023	08/22/2023	1,687.50
9392	JUL 23 LANDSCAPING SVC:JUV CTR	Paid by Check #366947	07/31/2023	08/22/2023	08/22/2023	1,531.25
9393	JUL 23 LANDSCAPING SVC:CTHS	Paid by Check #366756	07/31/2023	08/15/2023	08/15/2023	565.50
9394	JUL 23 LANDSCAPING SVC:GOVT CTR	Paid by Check #366756	07/31/2023	08/15/2023	08/15/2023	1,750.00
9395	JUL 23 LANDSCAPING SVC:PSB	Paid by Check #366756	07/31/2023	08/15/2023	08/15/2023	618.25
9457	AUG 23 LANDSCAPING SVC:JAIL	Paid by Check #367768	08/31/2023	09/19/2023	09/19/2023	1,687.50
9458	AUG 23 LANDSCAPING SVC:JUV CTR	Paid by Check #368298	08/31/2023	09/30/2023	10/10/2023	1,531.25
9464	AUG 23 LANDSCAPING SVC:GOVT CTR	Paid by Check #368741	08/31/2023	09/30/2023	10/24/2023	1,750.00
9465	AUG 23 LANDSCAPING SVC:PSB	Paid by Check #367768	08/31/2023	09/19/2023	09/19/2023	618.25
9477	AUG 23 LANDSCAPING SVC:CTHS	Paid by Check #367768	08/31/2023	09/19/2023	09/19/2023	656.50
9513	SEP 23 LANDSCAPING SVC:PSB	Paid by Check #368741	09/26/2023	09/30/2023	10/24/2023	618.25
9511	SEP 23 LANDSCAPING SVC:CTHS	Paid by Check #368741	09/29/2023	09/30/2023	10/24/2023	656.25
9512	SEP 23 LANDSCAPING SVC:GOVT CTR	Paid by Check #368741	09/29/2023	09/30/2023	10/24/2023	1,750.00
9524	SEP 23 LANDSCAPING SVC:JAIL	Paid by Check #368741	09/29/2023	09/30/2023	10/24/2023	1,687.50
9525	SEP 23 LANDSCAPING SVC:JUV CTR	Paid by Check #369175	09/29/2023	09/30/2023	11/07/2023	<u>1,531.25</u>
Vendor 14064 - TEXAN LANDSCAPE Totals						\$86,387.09
Vendor 13569 - TEXAN WINDOWS						
CR190812D-083122	RESTITUTION:CASE CR-19-0812-D	Paid by Check #358452	08/31/2022	10/25/2022	10/25/2022	316.00
CR190812D-093022	RESTITUTION:CASE CR-19-0812-D	Paid by Check #359047	09/30/2022	11/15/2022	11/15/2022	316.00
CR190812D-103122	RESTITUTION:CASE CR-19-0812-D	Paid by Check #359964	10/31/2022	12/20/2022	12/20/2022	316.00
CR190812D-113022	RESTITUTION:CASE CR-19-0812-D	Paid by Check #360391	11/30/2022	01/03/2023	01/03/2023	316.00
CR190812D-050423	RESTITUTION:CASE CR-19-0812-D	Paid by Check #365328	05/04/2023	07/04/2023	07/04/2023	316.00
CR190812D-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-0812-D	Paid by Check #365826	06/30/2023	07/19/2023	07/19/2023	1,896.00
CR190812D-073123	RESTITUTION:CASE CR-19-0812-D	Paid by Check #367846	07/31/2023	09/19/2023	09/19/2023	<u>316.00</u>
Vendor 13569 - TEXAN WINDOWS Totals						\$3,792.00
Vendor 1760 - TEXAS AGRILIFE EXTENSION SERVICES						
AME300179	REG FEE:AARON MCCOY	Paid by Check #360290	09/14/2022	01/03/2023	01/03/2023	50.00
LSE301346	REG FEE:LON SHELL	Paid by Check #359514	12/09/2022	12/06/2022	12/06/2022	70.00
VGE302761	REG FEES:VIANNA GARZA	Paid by Check #363378	03/23/2023	04/25/2023	04/25/2023	60.00
AME302983	REG FEE:AARON MCCOY	Paid by Check #363378	04/10/2023	04/25/2023	04/25/2023	40.00
KBE302982	REG FEE:KATE BLANKENSHIP	Paid by Check #363378	04/10/2023	04/25/2023	04/25/2023	40.00
MGE303492	REG FEE:MARY GARZA	Paid by Check #365100	05/30/2023	06/20/2023	06/20/2023	210.00
ESE304106	REG FEE:ELIZABETH SHAHAN	Paid by Check #366086	07/10/2023	07/25/2023	07/25/2023	45.00



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Vendor 1760 - TEXAS AGRILIFE EXTENSION SERVICES Totals						\$515.00
Vendor 5327 - TEXAS AGRILIFE RESEARCH						
Y302282	EGG FLATS FOR "HATCHING IN THE CLASSROOM"CURRICULUM:EXT OFC	Paid by Check #361082	01/18/2023	01/31/2023	01/31/2023	75.00
Y303764	EGG FLATS FOR "HATCHING IN THE CLASSROOM"CURRICULUM:EXT	Paid by Check #363751	04/21/2023	05/02/2023	05/02/2023	37.50
Vendor 5327 - TEXAS AGRILIFE RESEARCH Totals						\$112.50
Vendor 2474 - TEXAS ASSN OF ELECTIONS ADMINISTRATORS						
BK0101-123123	MEMBERSHIP FEE:BEN KLEIBER	Paid by Check #358735	10/07/2022	11/01/2022	11/01/2022	100.00
BK0104-0623	REG FEE:BEN KLEIBER	Paid by Check #358735	10/07/2022	11/01/2022	11/01/2022	250.00
CO0101-123123	MEMBERSHIP FEE:CLIFF ORMISTON	Paid by Check #358735	10/07/2022	11/01/2022	11/01/2022	100.00
CO0104-0623	REG FEE:CLIFF ORMISTON	Paid by Check #358735	10/07/2022	11/01/2022	11/01/2022	250.00
JD0101-123123	MEMBERSHIP FEE:JENNIFER DOINOFF	Paid by Check #358735	10/07/2022	11/01/2022	11/01/2022	150.00
JD0104-0623	REG FEE:JENNIFER DOINOFF	Paid by Check #358735	10/07/2022	11/01/2022	11/01/2022	250.00
MJ0101-123123	MEMBERSHIP FEE:MELISSA JORDAN	Paid by Check #358735	10/07/2022	11/01/2022	11/01/2022	100.00
MJ0104-0623	REG FEE:MELISSA JORDAN	Paid by Check #358734	10/07/2022	11/01/2022	11/01/2022	250.00
VF0101-123123	MEMBERSHIP FEE:VIRGINIA FLORES	Paid by Check #358735	10/07/2022	11/01/2022	11/01/2022	100.00
VF0104-0623	REG FEE:VIRGINIA FLORES	Paid by Check #358735	10/07/2022	11/01/2022	11/01/2022	250.00
MR0101-123123	MEMBERSHIP FEE:MARTHA ROSE	Paid by Check #358735	10/13/2022	11/01/2022	11/01/2022	100.00
MR0104-0623	REG FEE:MARTHA ROSE	Paid by Check #358735	10/13/2022	11/01/2022	11/01/2022	250.00
Vendor 2474 - TEXAS ASSN OF ELECTIONS ADMINISTRATORS Totals						\$2,150.00
Vendor 1761 - TEXAS ASSOCIATION OF COUNTIES						
NRDD0008582	DEDUCTIBLE FOR CLAIM:LE202221921	Paid by Check #364189	07/01/2022	05/23/2023	05/23/2023	425.50
37577	FY23 LIABILITY COVERAGE:CO WIDE	Paid by Check #358963	10/17/2022	11/15/2022	11/15/2022	499,084.00
NRDD0008448	DEDUCTIBLE FOR CLAIM:LE20221646-1	Paid by Check #360291	10/26/2022	01/03/2023	01/03/2023	250.00
NRDD0008466	DEDUCTIBLE FOR CLAIM:LE20222192-1	Paid by Check #360291	10/26/2022	01/03/2023	01/03/2023	4,015.60
NRDD0008497	DEDUCTIBLE FOR CLAIM:PO20221596-1	Paid by Check #360291	10/26/2022	01/03/2023	01/03/2023	292.50
NRDD0008546	DEDUCTIBLE FOR CLAIM:GL202219801	Paid by Check #364189	10/26/2022	05/23/2023	05/23/2023	6,689.88
ES328973	REG FEE:ELIZABETH SHAHAN	Paid by Check #359328	12/01/2022	11/22/2022	11/22/2022	225.00
JO328972	REG FEE:JENIFER O'KANE	Paid by Check #359329	12/01/2022	11/22/2022	11/22/2022	225.00
MG328974	REG FEE:MARY GARZA	Paid by Check #359330	12/01/2022	11/22/2022	11/22/2022	250.00
MG328975	REG FEE:MICHAEL GUZMAN	Paid by Check #359331	12/01/2022	11/22/2022	11/22/2022	250.00
AB0101-123123	MBR DUES:ABIGAIL BEAR	Paid by Check #360707	12/29/2022	01/17/2023	01/17/2023	35.00
NRDD0008654	DEDUCTIBLE FOR CLAIM:GL202219801	Paid by Check #362617	12/30/2022	03/28/2023	03/28/2023	404.04
NRDD0008695	DEDUCTIBLE FOR CLAIM:LE202221921	Paid by Check #362617	12/30/2022	03/28/2023	03/28/2023	1,658.70
NRDD0008745	DEDUCTIBLE FOR CLAIM:PO20221596-1	Paid by Check #362617	12/30/2022	03/28/2023	03/28/2023	1,745.50
0101-123123	MBR DUES:MARISOL VILLARREAL-ALONZO	Paid by Check #363490	01/01/2023	04/25/2023	04/25/2023	355.00
249066	MBR DUES:COWIDE	Paid by Check #363379	01/01/2023	04/25/2023	04/25/2023	1,765.00
AB201275-010123	MBR DUES:ALLEN BRIDGES	Paid by Check #360708	01/01/2023	01/17/2023	01/17/2023	45.00
AF249881-010123	MBR DUES:ALICE FLORES	Paid by Check #360708	01/01/2023	01/17/2023	01/17/2023	45.00
AMH243063	MBR DUES:ANGELA M. HERNANDEZ	Paid by Check #360708	01/01/2023	01/17/2023	01/17/2023	45.00
AWC192718-010123	MBR DUES:ANDREW W. CABLE	Paid by Check #360708	01/01/2023	01/17/2023	01/17/2023	70.00
BEH240225-010123	MBR FEE:BLAINE E. HAMILTON	Paid by Check #360708	01/01/2023	01/17/2023	01/17/2023	45.00
BS191821-010123	MBR DUES:BETH SMITH	Paid by Check #364641	01/01/2023	06/06/2023	06/06/2023	70.00
CF245119-010123	MBR DUES:CODY FEAGAN	Paid by Check #360708	01/01/2023	01/17/2023	01/17/2023	45.00
DDR245815-010123	MBR DUES:DEE DEE RODGERS	Paid by Check #361084	01/01/2023	01/31/2023	01/31/2023	50.00
DED201241	MBR DUES:DELTON E. DUGGINS	Paid by Check #361083	01/01/2023	01/31/2023	01/31/2023	45.00



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DG245320-010123	MBR FEE:DAVID GRAHAM	Paid by Check #360708	01/01/2023	01/17/2023	01/17/2023	45.00
DT261942	MBR DUES:DAPHNE TENORIO	Paid by Check #361782	01/01/2023	02/28/2023	02/28/2023	175.00
EHC248799-010123	MBR DUES:ELAINE HANSON CARDENAS	Paid by Check #361084	01/01/2023	01/31/2023	01/31/2023	125.00
ES239897-0123	MEMBERSHIP DUES:ELIZABETH SHAHAN	Paid by Check #361412	01/01/2023	02/14/2023	02/14/2023	75.00
JHE240128-010123	MBR DUES:JOHN H. ELLEN	Paid by Check #360708	01/01/2023	01/17/2023	01/17/2023	70.00
JM241912-010123	MBR DUES:JAMES MORA	Paid by Check #364641	01/01/2023	06/06/2023	06/06/2023	45.00
JO232729-0123	MEMBERSHIP DUES:JENIFER O'KANE	Paid by Check #361412	01/01/2023	02/14/2023	02/14/2023	150.00
JP211224-010123	MBR DUES:JOANNE PRADO	Paid by Check #360708	01/01/2023	01/17/2023	01/17/2023	70.00
JZ244600-010123	MBR DUES:JIMMY ZUEHLKE	Paid by Check #360708	01/01/2023	01/17/2023	01/17/2023	45.00
KN204566-010123	MBR DUES:KEN NICOLAS	Paid by Check #360708	01/01/2023	01/17/2023	01/17/2023	45.00
MGA239921-010123	MBR DUES:MODESTA G. ALCORN	Paid by Check #360708	01/01/2023	01/17/2023	01/17/2023	45.00
MHM243772	MBR DUES:MAGGIE HERNANDEZ-MORENO	Paid by Check #361782	01/01/2023	02/28/2023	02/28/2023	70.00
MT221456-010123	MBR DUES:MICHAEL TORRES	Paid by Check #364641	01/01/2023	06/06/2023	06/06/2023	70.00
PC254417-010123	MBR DUES:PATRICK CHASSE	Paid by Check #364641	01/01/2023	06/06/2023	06/06/2023	45.00
RC240414-010123	MBR DUES:RACHEL CASTRO	Paid by Check #364641	01/01/2023	06/06/2023	06/06/2023	45.00
RC249411	MBR DUES:RHODA CHAVIRA	Paid by Check #361084	01/01/2023	01/31/2023	01/31/2023	45.00
RE209318-010123	MBR DUES:ROBERT ELLER	Paid by Check #364641	01/01/2023	06/06/2023	06/06/2023	45.00
REH226848-010123	MBR DUES:RON E. HOOD	Paid by Check #360708	01/01/2023	01/17/2023	01/17/2023	70.00
RR255101-010123	MBR DUES:ROXANNE RODRIGUEZ	Paid by Check #361084	01/01/2023	01/31/2023	01/31/2023	50.00
SB261946	MBR DUES:SANDRA BRYANT	Paid by Check #362215	01/01/2023	03/14/2023	03/14/2023	70.00
VG251351-0123	MEMBERSHIP DUES:VIANNA GARZA	Paid by Check #361412	01/01/2023	02/14/2023	02/14/2023	75.00
WSR332786	REG FEE:WALT SMITH	Paid by Check #360706	01/04/2023	01/17/2023	01/17/2023	350.00
WSR332787	REG FEE:WALT SMITH	Paid by Check #360706	01/04/2023	01/17/2023	01/17/2023	250.00
RB0221-2323	REG FEE:RUBEN BECERRA	Paid by Check #361494	01/30/2023	02/14/2023	02/14/2023	275.00
DGI331357	REG FEE:DEBBIE GONZALES INGALSBE	Paid by Check #360708	02/23/2023	01/17/2023	01/17/2023	250.00
MC338427	REG FEE:MICHELLE COHEN	Paid by Check #361084	02/23/2023	01/31/2023	01/31/2023	275.00
RB338540	REG FEE:RUBEN BECERRA	Paid by Check #362618	02/23/2023	03/28/2023	03/28/2023	275.00
NRDD0008857	DEDUCTIBLE FOR CLAIM:LE20222192-1	Paid by Check #362617	02/28/2023	03/28/2023	03/28/2023	2,288.80
AB265005	MBR DUES:ABIGAIL BEAR	Paid by Check #362618	03/01/2023	03/28/2023	03/28/2023	45.00
GC264869-030123	MBR DUES:GABRIEL CUNNION	Paid by Check #364641	03/01/2023	06/06/2023	06/06/2023	45.00
DT340331	REG FEE:DAPHNE TENORIO	Paid by Check #362618	03/03/2023	03/28/2023	03/28/2023	475.00
MVA245694	REG FEE:MARISOL VILLARREAL-ALONZO	Paid by Check #362618	03/08/2023	03/28/2023	03/28/2023	250.00
MVA246327	REG FEE:MARISOL VILLARREAL-ALONZO	Paid by Check #362974	03/16/2023	04/11/2023	04/11/2023	425.00
SH246326	REG FEE:STEPHANIE HUNT	Paid by Check #362618	03/16/2023	03/28/2023	03/28/2023	350.00
LP246329	REG FEE:LUIS POMPA	Paid by Check #362618	03/17/2023	03/28/2023	03/28/2023	350.00
NRDD0008997	DEDUCTIBLE FOR CLAIM:LE20221646-1	Paid by Check #364189	03/31/2023	05/23/2023	05/23/2023	1,990.50
NRDD0009006	DEDUCTIBLE FOR CLAIM:LE20222192-1	Paid by Check #365101	03/31/2023	06/20/2023	06/20/2023	948.50
NRDD0009040	DEDUCTIBLE FOR CLAIM:LE20003215-1	Paid by Check #364189	03/31/2023	05/23/2023	05/23/2023	6,005.50
NRDD0009043	DEDUCTIBLE FOR CLAIM:LE20223270-1	Paid by Check #365565	03/31/2023	07/11/2023	07/11/2023	2,300.50
NRDD0009046	DEDUCTIBLE FOR CLAIM:LE20223280-1	Paid by Check #365101	03/31/2023	06/20/2023	06/20/2023	2,733.71
NRDD0009069	DEDUCTIBLE FOR CLAIM:PO20221596-1	Paid by Check #365565	03/31/2023	07/11/2023	07/11/2023	46.00
NRDD0009123	DEDUCTIBLE FOR CLAIM:LE20222192-1	Paid by Check #365101	04/10/2023	06/20/2023	06/20/2023	428.70
NRDD0009131	DEDUCTIBLE FOR CLAIM:LE20223215-1	Paid by Check #364189	04/10/2023	05/23/2023	05/23/2023	903.00
NRDD0009133	DEDUCTIBLE FOR CLAIM:LE20223280-1	Paid by Check #365101	04/10/2023	06/20/2023	06/20/2023	723.34
NRDD0009139	DEDUCTIBLE FOR CLAIM:LE20233416-1	Paid by Check #365565	04/10/2023	07/11/2023	07/11/2023	1,507.50
40414	DEDUCTIBLE FOR CLAIM:NRCN40414GL/NRCN40414LE	Paid by Check #364189	04/12/2023	05/23/2023	05/23/2023	2,311.00
DLS247278	REG FEE:DIANE L. SANCHEZ	Paid by Check #364188	04/14/2023	05/23/2023	05/23/2023	175.00



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SW247364	REG FEE:SCOT WOODLAND	Paid by Check #363491	04/19/2023	04/25/2023	04/25/2023	375.00
DT340326	REG FEE:DAPHNE TENORIO	Paid by Check #362618	04/20/2023	03/28/2023	03/28/2023	275.00
ERO340444	REG FEE:ELIZABETH OSORIO	Paid by Check #363380	04/20/2023	04/25/2023	04/25/2023	275.00
NRDD0009200	DEDUCTIBLE FOR CLAIM:GL20221980-1	Paid by Check #365565	04/24/2023	07/11/2023	07/11/2023	260.50
DD265711-010123	MBR DUES:DAVID DYKES	Paid by Check #364641	05/01/2023	06/06/2023	06/06/2023	45.00
AA342066	REG FEE:AVREY ANDERSON	Paid by Check #366950	05/19/2023	08/22/2023	08/22/2023	250.00
EHC340404	REG FEE:ELAINE HANSON CARDENAS	Paid by Check #363380	05/19/2023	04/25/2023	04/25/2023	230.00
MH342067	REG FEE:MAXIMILIANO HERNANDEZ	Paid by Check #366950	05/19/2023	08/22/2023	08/22/2023	250.00
NRDD0009232	DEDUCTIBLE FOR CLAIM:GL20221980-1	Paid by Check #365565	05/31/2023	07/11/2023	07/11/2023	1,218.25
NRDD0009253	DEDUCTIBLE FOR CLAIM:LE20222192-1	Paid by Check #365565	05/31/2023	07/11/2023	07/11/2023	1,869.00
NRDD0009282	DEDUCTIBLE FOR CLAIM:LE20223215-1	Paid by Check #365565	05/31/2023	07/11/2023	07/11/2023	1,522.50
NRDD0009283	DEDUCTIBLE FOR CLAIM:LE20223270-1	Paid by Check #365565	05/31/2023	07/11/2023	07/11/2023	4,274.14
NRDD0009285	DEDUCTIBLE FOR CLAIM:LE20223280-1	Paid by Check #365565	05/31/2023	07/11/2023	07/11/2023	1,000.20
NRDD0009294	DEDUCTIBLE FOR CLAIM:LE20233416-1	Paid by Check #365565	05/31/2023	07/11/2023	07/11/2023	964.50
JO339874	REG FEE:JENIFER O'KANE	Paid by Check #362618	06/07/2023	03/28/2023	03/28/2023	250.00
MG340102	REG FEE/TEAM BUILDING COURSE:MARY GARZA	Paid by Check #362618	06/07/2023	03/28/2023	03/28/2023	325.00
VG340103	REG FEE/TEAM BUILDING COURSE:VIANNA GARZA	Paid by Check #362618	06/07/2023	03/28/2023	03/28/2023	325.00
ERO342154	REG FEE:ELIZABETH R. OSORIO	Paid by Check #365102	06/14/2023	06/20/2023	06/20/2023	250.00
LN340610	REG FEE:LAURA NAVA	Paid by Check #363489	06/14/2023	04/25/2023	04/25/2023	250.00
NRDD0009387	DEDUCTIBLE FOR CLAIM:LE20223215-1	Paid by Check #370029	06/29/2023	09/30/2023	12/05/2023	1,475.00
JM340109	REG FEE:JAMES MORA	Paid by Check #363380	06/30/2023	04/25/2023	04/25/2023	230.00
RE339448	REG FEE:ROBERT ELLER	Paid by Check #363380	06/30/2023	04/25/2023	04/25/2023	230.00
MG0071823	MBR DUES:MARY GARZA	Paid by Check #366087	07/18/2023	07/25/2023	07/25/2023	75.00
NRDD0009491	DEDUCTIBLE FOR CLAIM:LE20222192-1	Paid by Check #366949	07/25/2023	08/22/2023	08/22/2023	342.00
NRDD0009505	DEDUCTIBLE FOR CLAIM:LE20223215-4	Paid by Check #366949	07/25/2023	08/22/2023	08/22/2023	439.00
NRDD0009522	DEDUCTIBLE FOR CLAIM:LE20238007-1	Paid by Check #370029	07/25/2023	09/30/2023	12/05/2023	7,899.00
NRDD-0009584	DEDUCTIBLE FOR CLAIM:LE20223215-1	Paid by Check #368300	08/29/2023	09/30/2023	10/10/2023	259.50
NRDD0009565	DEDUCTIBLE FOR CLAIM:LE20222192-1	Paid by Check #368300	08/29/2023	09/30/2023	10/10/2023	295.50
NRDD0009585	DEDUCTIBLE FOR CLAIM:LE20223270-1	Paid by Check #368300	08/29/2023	09/30/2023	10/10/2023	4,902.80
CM342748	REG FEE:CYNTHIA MILLONZI	Paid by Check #366088	09/01/2023	07/25/2023	07/25/2023	275.00
DT342433	REG FEE:DAPHNE TENORIO	Paid by Check #367294	09/01/2023	09/05/2023	09/05/2023	275.00
EHC342747	REG FEE:ELAINE HANSON CARDENAS	Paid by Check #366088	09/01/2023	07/25/2023	07/25/2023	275.00
ERO342432	REG FEE:ELIZABETH R. OSORIO	Paid by Check #367294	09/01/2023	09/05/2023	09/05/2023	275.00
LP251085	REG FEE:LUIS POMPA	Paid by Check #366948	09/01/2023	08/22/2023	08/22/2023	275.00
LS338002	REG FEE:LON SHELL	Paid by Check #361412	09/01/2023	02/14/2023	02/14/2023	275.00
MC338500	REG FEE:MICHELLE COHEN	Paid by Check #370455	09/01/2023	09/30/2023	12/19/2023	275.00
WS341050-249391	REG FEE:WALT SMITH	Paid by Check #368742	09/01/2023	09/30/2023	10/24/2023	275.00
CM342751	REG FEE:CYNTHIA MILLONZI	Paid by Check #366088	09/13/2023	07/25/2023	07/25/2023	200.00
DDR342753	REG FEE:DEE DEE RODGERS	Paid by Check #366088	09/13/2023	07/25/2023	07/25/2023	200.00
EHC342750	REG FEE:ELAINE HANSON CARDENAS	Paid by Check #366087	09/13/2023	07/25/2023	07/25/2023	200.00
RR342752	REG FEE:ROXANNE RODRIGUEZ	Paid by Check #366088	09/13/2023	07/25/2023	07/25/2023	200.00
DT342652	REG FEE:DAPHNE TENORIO	Paid by Check #366557	09/21/2023	08/08/2023	08/08/2023	200.00
ERO342651	REG FEE:ELIZABETH R OSORIO	Paid by Check #366557	09/21/2023	08/08/2023	08/08/2023	200.00
NRDD0009760	DEDUCTIBLE FOR CLAIM:LE20223270-1	Paid by Check #370029	10/02/2023	09/30/2023	12/05/2023	1,792.00
DGI342929	REG FEE:DEBBIE GONZALES INGALSBE	Paid by Check #367769	10/05/2023	09/19/2023	09/19/2023	275.00
NRDD0009871	DEDUCTIBLE FOR CLAIM:LE20223215-1	Paid by Check #370029	11/17/2023	09/30/2023	12/05/2023	1,161.50



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NRDD0009872	DEDUCTIBLE FOR CLAIM:LE20223270-1	Paid by Check #370029	11/17/2023	09/30/2023	12/05/2023	628.00
NRDD0009884	DEDUCTIBLE FOR CLAIM:LE20238007-1	Paid by Check #370029	11/17/2023	09/30/2023	12/05/2023	67.50
NRDD0008681	DEDUCTIBLE FOR CLAIM:LE202216461	Paid by Check #362617	12/30/2023	03/28/2023	03/28/2023	149.50
Vendor 1761 - TEXAS ASSOCIATION OF COUNTIES Totals						\$583,413.16
Vendor 1994 - TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN						
AJ01569-011823	MBR DUES:AARON JONES	Paid by Check #361413	01/18/2023	02/14/2023	02/14/2023	45.00
IS01253-011823	MBR DUES:IVY SAUNDERS	Paid by Check #361413	01/18/2023	02/14/2023	02/14/2023	45.00
JA02589-011823	MBR DUES:JESSE AMAYA	Paid by Check #361413	01/18/2023	02/14/2023	02/14/2023	45.00
JB02424-011823	MBR DUES:JERRY BORCHERDING	Paid by Check #361413	01/18/2023	02/14/2023	02/14/2023	45.00
JP01511-011823	MBR DUES:JIM PARMAN	Paid by Check #361413	01/18/2023	02/14/2023	02/14/2023	45.00
TVV01657-011823	MBR DUES:TIM VANDE VORDE	Paid by Check #361413	01/18/2023	02/14/2023	02/14/2023	45.00
Vendor 1994 - TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN Totals						\$270.00
Vendor 13571 - TEXAS AUTO REFINISHING						
1400	UNIT 1512 BODY REPAIRS:SHER	Paid by Check #360292	10/19/2022	01/03/2023	01/03/2023	6,656.01
1503	REPAIRS TO 2016 FORD EXPLORER:SHER	Paid by Check #363822	04/18/2023	05/02/2023	05/02/2023	6,693.31
Vendor 13571 - TEXAS AUTO REFINISHING Totals						\$13,349.32
Vendor 15255 - TEXAS CAR TITLE & PAYDAY LOAN SERVICES, INC.						
NZR1831	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #360802	12/21/2022	01/17/2023	01/17/2023	670.84
Vendor 15255 - TEXAS CAR TITLE & PAYDAY LOAN SERVICES, INC. Totals						\$670.84
Vendor 4831 - TEXAS CHIEF DEPUTIES ASSOCIATION						
MD0612-1623	REG FEE:MICHAEL DAVENPORT	Paid by Check #364345	06/16/2023	05/23/2023	05/23/2023	250.00
Vendor 4831 - TEXAS CHIEF DEPUTIES ASSOCIATION Totals						\$250.00
Vendor 1762 - TEXAS COLLEGE OF PROBATE JUDGES						
ASRB042523	REG FEES:ALFREDO SANCHEZ/RUBY BECERRA	Paid by Check #363812	04/25/2023	05/02/2023	05/02/2023	840.00
ESB050423	REG FEE:ELAINE S. BROWN	Paid by Check #364190	05/04/2023	05/23/2023	05/23/2023	395.00
JAH050423	REG FEE:JIMMY A. HALL	Paid by Check #364190	05/04/2023	05/23/2023	05/23/2023	395.00
DJ/DW0831-090123	REG FEES:DARREN JONES/DIANA WALL	Paid by Check #366999	09/01/2023	08/22/2023	08/22/2023	850.00
Vendor 1762 - TEXAS COLLEGE OF PROBATE JUDGES Totals						\$2,480.00
Vendor 1763 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY						
WTR0060537	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #358357	09/30/2022	10/25/2022	10/25/2022	560.00
WTR0060538	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #358357	09/30/2022	10/25/2022	10/25/2022	350.00
WTR0060539	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #358357	09/30/2022	10/25/2022	10/25/2022	450.00
GPS0257150	STORM WATER PERMIT:RD	Paid by Check #359887	12/31/2022	12/20/2022	12/20/2022	100.00
WTR0061226	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #360709	12/31/2022	01/17/2023	01/17/2023	390.00
WTR0061227	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #360709	12/31/2022	01/17/2023	01/17/2023	660.00
WTR0061228	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #360709	12/31/2022	01/17/2023	01/17/2023	410.00
WTR0061790	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #362975	03/31/2023	04/11/2023	04/11/2023	450.00
WTR0061791	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #362975	03/31/2023	04/11/2023	04/11/2023	390.00
WTR0061792	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #362975	03/31/2023	04/11/2023	04/11/2023	380.00
WTR0062486	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #365103	06/30/2023	06/20/2023	06/20/2023	480.00
WTR0062487	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #365103	06/30/2023	06/20/2023	06/20/2023	470.00
WTR0062488	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #365103	06/30/2023	06/20/2023	06/20/2023	470.00
Vendor 1763 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Totals						\$5,560.00



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Vendor 2711 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS						
C1050-121622	CO-OP MEMBER FEES:MARISOL VILLARREAL-ALONZO/STEPHANIE HUNT	Paid by Check #360293	12/16/2022	01/03/2023	01/03/2023	100.00
Vendor 2711 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Totals						<u>\$100.00</u>
Vendor 2038 - TEXAS CONFERENCE OF URBAN COUNTIES						
103171	FY23 MBR DUES:CO WIDE	Paid by Check #358358	10/01/2022	10/25/2022	10/25/2022	10,917.00
MR103238	FY23 MBR DUES:MARGIE RODRIGUEZ	Paid by Check #359515	10/27/2022	12/06/2022	12/06/2022	200.00
RB103377	REG FEE:RUBEN BECERRA	Paid by Check #364191	02/22/2023	05/23/2023	05/23/2023	450.00
Vendor 2038 - TEXAS CONFERENCE OF URBAN COUNTIES Totals						<u>\$11,567.00</u>
Vendor 1764 - TEXAS CORRECTIONAL INDUSTRIES						
UI505165	MATTRESSES:JAIL	Paid by Check #361783	01/24/2023	02/28/2023	02/28/2023	5,500.00
UI512965	PRINT JOB-BOOKS:SHER	Paid by Check #367295	08/10/2023	09/05/2023	09/05/2023	143.00
Vendor 1764 - TEXAS CORRECTIONAL INDUSTRIES Totals						<u>\$5,643.00</u>
Vendor 5028 - TEXAS CORRUGATORS, INC.						
162040	RAIL PUN CURVED TO A RADIUS CONVEXES:RD	Paid by Check #359516	10/21/2022	12/06/2022	12/06/2022	296.00
162298	RAIL PUN CURVED TO A RADIUS CONCAVE:RD	Paid by Check #359888	11/09/2022	12/20/2022	12/20/2022	429.00
162299	RAIL PUN CURVED TO A RADIUS CONCAVE:RD	Paid by Check #359888	11/10/2022	12/20/2022	12/20/2022	286.00
162861	GUARDRAIL EXTRUDER TERMINALS:RD	Paid by Check #360710	12/20/2022	01/17/2023	01/17/2023	2,520.00
164767	RAIL PUN CURVED TO A RADIUS CONVEXES:RD	Paid by Check #364192	05/02/2023	05/23/2023	05/23/2023	600.00
165162	BOLTS/GUARDRAIL NUTS:RD	Paid by Check #365104	05/25/2023	06/20/2023	06/20/2023	384.00
165213	TERMINAL ANCHOR/RAIL/ADAPTOR/WASHER/BOLTS/NUTS:RD	Paid by Check #365104	05/31/2023	06/20/2023	06/20/2023	400.00
165605	SHOULDER BOLTS/NUTS/WASHERS:RD	Paid by Check #366089	06/23/2023	07/25/2023	07/25/2023	87.50
Vendor 5028 - TEXAS CORRUGATORS, INC. Totals						<u>\$5,002.50</u>
Vendor 1765 - TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM						
EO032023-0095	REG FEE:ELIZABETH OSORIO	Paid by Check #365566	03/10/2023	07/11/2023	07/11/2023	255.00
Vendor 1765 - TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM Totals						<u>\$255.00</u>
Vendor 3846 - TEXAS DECON, LLC						
26831	CONTAINERS/RED DISPOSAL BAGS:JAIL	Paid by Check #359517	11/01/2022	12/06/2022	12/06/2022	291.08
27198	CONTAINERS/RED DISPOSAL BAGS:JAIL	Paid by Check #361414	01/04/2023	02/14/2023	02/14/2023	454.08
27672	CONTAINERS:JAIL	Paid by Check #364193	03/01/2023	05/23/2023	05/23/2023	244.00
28765	CONTAINERS/BAGS:JAIL	Paid by Check #366090	06/01/2023	07/25/2023	07/25/2023	325.08
28881	CONTAINERS/BAGS/COMPLIANCE & RETENTION FEE:JAIL	Paid by Check #366090	06/13/2023	07/25/2023	07/25/2023	415.08
29058	CONTAINERS/RED DISPOSAL BAGS:JAIL	Paid by Check #366292	07/12/2023	08/01/2023	08/01/2023	499.00
29545	CONTAINERS/BAGS:JAIL	Paid by Check #368303	09/29/2023	09/30/2023	10/10/2023	399.08
Vendor 3846 - TEXAS DECON, LLC Totals						<u>\$2,627.40</u>
Vendor 12231 - TEXAS DEFENDER SERVICE						
27 S.M.-081521	FEL:CR180144/CR180145	Paid by Check #362976	03/16/2023	04/11/2023	04/11/2023	2,517.38
30 S.M.-121421	FEL:CR180144/CR180145	Paid by Check #362976	03/16/2023	04/11/2023	04/11/2023	7,628.87
34 S.M.-051122	FEL:CR180144/CR180145	Paid by Check #362976	03/16/2023	04/11/2023	04/11/2023	4,294.63
Vendor 12231 - TEXAS DEFENDER SERVICE Totals						<u>\$14,440.88</u>
Vendor 13852 - TEXAS DEPARTMENT OF INFORMATION RESOURCES						
MB70000923	IMAGERY SERVICES:CAPCOG	Paid by Check #369603	09/30/2023	09/30/2023	11/21/2023	6,283.06



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Vendor 13852 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Totals						\$6,283.06
Vendor 1769 - TEXAS DEPARTMENT OF PUBLIC SAFETY						
CR194339A-083122	RESTITUTION:CASE CR-19-4339-A	Paid by Check #358454	08/31/2022	10/25/2022	10/25/2022	19.32
CR194412C-083122	RESTITUTION:CASE CR-19-4412-C	Paid by Check #358454	08/31/2022	10/25/2022	10/25/2022	6.72
CR194443C-083122	RESTITUTION:CASE CR-19-4443-C	Paid by Check #358454	08/31/2022	10/25/2022	10/25/2022	38.64
CR200148A-83122	RESTITUTION:CASE 20-0148-A	Paid by Check #358454	08/31/2022	10/25/2022	10/25/2022	4.52
CR201965C-083122	RESTITUTION:CASE CR-20-1965-C	Paid by Check #358454	08/31/2022	10/25/2022	10/25/2022	19.93
CR202304E-083122	RESTITUTION:CASE CR-20-2304-E	Paid by Check #358454	08/31/2022	10/25/2022	10/25/2022	10.54
CR202466B-083122	RESTITUTION:CASE CR-20-2466-B	Paid by Check #358454	08/31/2022	10/25/2022	10/25/2022	9.31
CR202473D-083122	RESTITUTION:CASE CR-20-2473-D	Paid by Check #358454	08/31/2022	10/25/2022	10/25/2022	11.13
CR202485C-083122	RESTITUTION:CASE CR-20-2485-C	Paid by Check #358454	08/31/2022	10/25/2022	10/25/2022	61.00
CR203210D-083122	RESTITUTION:CASE CR-20-3210-D	Paid by Check #358453	08/31/2022	10/25/2022	10/25/2022	180.00
CR203223A-083122	RESTITUTION:CASE CR-20-3223-A	Paid by Check #358454	08/31/2022	10/25/2022	10/25/2022	60.00
CR203397C-083122	RESTITUTION:CASE CR-20-3397-C	Paid by Check #358454	08/31/2022	10/25/2022	10/25/2022	5.70
CR203833C-083122	RESTITUTION:CASE CR-20-3833-C	Paid by Check #358454	08/31/2022	10/25/2022	10/25/2022	7.82
CR204625C-083122	RESTITUTION:CASE CR-20-4625-C	Paid by Check #358454	08/31/2022	10/25/2022	10/25/2022	8.52
CR205086E-083122	RESTITUTION:CASE CR-20-5086-E	Paid by Check #358454	08/31/2022	10/25/2022	10/25/2022	38.64
CR210788C-083122	RESTITUTION:CASE CR-21-0788-C	Paid by Check #358454	08/31/2022	10/25/2022	10/25/2022	3.45
CR210833C-083122	RESTITUTION:CASE CR-21-0833-C	Paid by Check #358454	08/31/2022	10/25/2022	10/25/2022	15.51
CR211100B-083122	RESTITUTION:CASE CR-21-1100-B	Paid by Check #358454	08/31/2022	10/25/2022	10/25/2022	17.05
CR211176D-083122	RESTITUTION:CASE CR-21-1176-D	Paid by Check #358454	08/31/2022	10/25/2022	10/25/2022	10.51
CR211551A-083122	RESTITUTION:CASE CR-21-1551-A	Paid by Check #358454	08/31/2022	10/25/2022	10/25/2022	60.00
CR211662C-083122	RESTITUTION:CASE CR-21-1662-C	Paid by Check #358454	08/31/2022	10/25/2022	10/25/2022	7.83
CR211957C-083122	RESTITUTION:CASE CR-21-1957-C	Paid by Check #358454	08/31/2022	10/25/2022	10/25/2022	7.82
CR212192C-083122	RESTITUTION:CASE CR-21-2192-C	Paid by Check #358454	08/31/2022	10/25/2022	10/25/2022	5.36
CR212438C-083122	RESTITUTION:CASE CR-21-2438-C	Paid by Check #358454	08/31/2022	10/25/2022	10/25/2022	7.82
CR213163C-083122	RESTITUTION:CASE CR-21-3163-C	Paid by Check #358454	08/31/2022	10/25/2022	10/25/2022	12.11
CR213436C-083122	RESTITUTION:CASE CR-21-3436-C	Paid by Check #358454	08/31/2022	10/25/2022	10/25/2022	6.15
CR214717E-083122	RESTITUTION:CASE CR-21-4717-E	Paid by Check #358454	08/31/2022	10/25/2022	10/25/2022	2.81
CR150163D-091522	RESTITUTION:CASE CR-15-0163-D	Paid by Check #360393	09/15/2022	01/03/2023	01/03/2023	140.00
203874CR2-191622	RESTITUTION:CASE 20-3874CR-2	Paid by Check #359557	09/16/2022	12/06/2022	12/06/2022	60.00
210496CR2-091622	RESTITUTION:CASE 21-0496CR-2	Paid by Check #359557	09/16/2022	12/06/2022	12/06/2022	3.87
195342CR1-092822	RESTITUTION:CASE 19-5342CR-1	Paid by Check #359557	09/28/2022	12/06/2022	12/06/2022	40.00
196194CR1-092822	RESTITUTION:CASE 19-6194CR-1	Paid by Check #359557	09/28/2022	12/06/2022	12/06/2022	41.62
201725CR3-092822	RESTITUTION:CASE 20-1725CR-3	Paid by Check #359557	09/28/2022	12/06/2022	12/06/2022	60.00
203834CR2-092822	RESTITUTION:CASE 20-3834CR-2	Paid by Check #359557	09/28/2022	12/06/2022	12/06/2022	60.00
203986CR1-092822	RESTITUTION:CASE 20-3986CR-1	Paid by Check #359557	09/28/2022	12/06/2022	12/06/2022	60.00
204850CR2-092822	RESTITUTION:CASE 20-4850CR-2	Paid by Check #359557	09/28/2022	12/06/2022	12/06/2022	58.35
204911CR2-092822	RESTITUTION:CASE 20-4911CR-2	Paid by Check #359557	09/28/2022	12/06/2022	12/06/2022	180.00
210857CR2-092822	RESTITUTION:CASE 21-0857CR-2	Paid by Check #359557	09/28/2022	12/06/2022	12/06/2022	60.00
211574CR3-092822	RESTITUTION:CASE 21-1574CR-3	Paid by Check #359557	09/28/2022	12/06/2022	12/06/2022	60.00
211893CR3-092822	RESTITUTION:CASE 21-1893CR-3	Paid by Check #359557	09/28/2022	12/06/2022	12/06/2022	18.34
220123CR1-092822	RESTITUTION:CASE 22-0123CR-1	Paid by Check #359557	09/28/2022	12/06/2022	12/06/2022	9.15
CR191025C-093022	RESTITUTION:CASE CR-19-1025-C	Paid by Check #359048	09/30/2022	11/15/2022	11/15/2022	180.00
CR194154A-093022	RESTITUTION:CASE CR-19-4154-A	Paid by Check #359048	09/30/2022	11/15/2022	11/15/2022	38.00
CR194339A-093022	RESTITUTION:CASE CR-19-4339-A	Paid by Check #359048	09/30/2022	11/15/2022	11/15/2022	19.33
CR194412C-093022	RESTITUTION:CASE CR-19-4412-C	Paid by Check #359048	09/30/2022	11/15/2022	11/15/2022	6.72



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CR194443C-093022	RESTITUTION:CASE CR-19-4443-C	Paid by Check #359048	09/30/2022	11/15/2022	11/15/2022	66.70
CR194564C-093022	RESTITUTION:CASE CR-19-4564-C	Paid by Check #359048	09/30/2022	11/15/2022	11/15/2022	2.86
CR201036E-093022	RESTITUTION:CASE CR-20-1036-E	Paid by Check #359048	09/30/2022	11/15/2022	11/15/2022	15.86
CR202304E-093022	RESTITUTION:CASE CR-20-2304-E	Paid by Check #359048	09/30/2022	11/15/2022	11/15/2022	11.14
CR202466B-093022	RESTITUTION:CASE CR-20-2466-B	Paid by Check #359048	09/30/2022	11/15/2022	11/15/2022	11.14
CR202473D-093022	RESTITUTION:CASE CR-20-2473-D	Paid by Check #359048	09/30/2022	11/15/2022	11/15/2022	19.99
CR202485C-093022	RESTITUTION:CASE CR-20-2485-C	Paid by Check #359048	09/30/2022	11/15/2022	11/15/2022	73.00
CR203265E-093022	RESTITUTION:CASE CR-20-3265-E	Paid by Check #359048	09/30/2022	11/15/2022	11/15/2022	6.42
CR203833C-093022	RESTITUTION:CASE CR-20-3833-C	Paid by Check #359048	09/30/2022	11/15/2022	11/15/2022	7.82
CR204790E-093022	RESTITUTION:CASE CR-20-4790-E	Paid by Check #359048	09/30/2022	11/15/2022	11/15/2022	26.33
CR204881E-093022	RESTITUTION:CASE CR-20-4881-E	Paid by Check #359048	09/30/2022	11/15/2022	11/15/2022	19.99
CR205086E-093022	RESTITUTION:CASE CR-20-5086-E	Paid by Check #359048	09/30/2022	11/15/2022	11/15/2022	19.32
CR205243C-093022	RESTITUTION:CASE CR-20-5243-C	Paid by Check #359048	09/30/2022	11/15/2022	11/15/2022	71.00
CR205441D-093022	RESTITUTION:CASE CR-20-5441-D	Paid by Check #359048	09/30/2022	11/15/2022	11/15/2022	9.31
CR210788C-093022	RESTITUTION:CASE CR-21-0788-C	Paid by Check #359048	09/30/2022	11/15/2022	11/15/2022	4.13
CR210833C-093022	RESTITUTION:CASE CR-21-0833-C	Paid by Check #359048	09/30/2022	11/15/2022	11/15/2022	7.65
CR211100B-093022	RESTITUTION:CASE CR-21-1100-B	Paid by Check #359048	09/30/2022	11/15/2022	11/15/2022	17.05
CR211176D-093022	RESTITUTION:CASE CR-21-1176-D	Paid by Check #359048	09/30/2022	11/15/2022	11/15/2022	10.50
CR211441C-093022	RESTITUTION:CASE CR-21-1441-C	Paid by Check #359048	09/30/2022	11/15/2022	11/15/2022	8.36
CR211662C-093022	RESTITUTION:CASE CR-21-1662-C	Paid by Check #359048	09/30/2022	11/15/2022	11/15/2022	8.36
CR211862B-093022	RESTITUTION:CASE CR-21-1862-B	Paid by Check #359048	09/30/2022	11/15/2022	11/15/2022	47.37
CR211957C-093022	RESTITUTION:CASE CR-21-1957-C	Paid by Check #359048	09/30/2022	11/15/2022	11/15/2022	7.82
CR212269E-093022	RESTITUTION:CASE CR-21-2269-E	Paid by Check #359048	09/30/2022	11/15/2022	11/15/2022	35.02
CR212438C-093022	RESTITUTION:CASE CR-21-2438-C	Paid by Check #359048	09/30/2022	11/15/2022	11/15/2022	7.82
CR213163C-093022	RESTITUTION:CASE CR-21-3163-C	Paid by Check #359048	09/30/2022	11/15/2022	11/15/2022	12.11
CR214485C-093022	RESTITUTION:CASE CR-21-4485-C	Paid by Check #359048	09/30/2022	11/15/2022	11/15/2022	10.65
CR192882A-103122	RESTITUTION:CASE CR-19-2882-A	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	8.35
CR194154A-103122	RESTITUTION:CASE CR-19-4154-A	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	73.00
CR194339A-103122	RESTITUTION:CASE CR-19-4339-A	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	5.29
CR194412C-103122	RESTITUTION:CASE CR-19-4412-C	Paid by Check #359965	10/31/2022	12/20/2022	12/20/2022	6.72
CR194564C-103122	RESTITUTION:CASE CR-19-4564-C	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	.98
CR200365E-103122	RESTITUTION:CASE CR-20-0365-E	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	15.11
CR201036E-103122	RESTITUTION:CASE CR-20-1036-E	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	15.85
CR202304E-103122	RESTITUTION:CASE CR-20-2304-E	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	5.56
CR202466B-103122	RESTITUTION:CASE CR-20-2466-B	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	11.13
CR202485C-103122	RESTITUTION:CASE CR-20-2485-C	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	46.00
CR203265E-103122	RESTITUTION:CASE CR-20-3265-E	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	8.04
CR203833C-103122	RESTITUTION:CASE CR-20-3833-C	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	7.82
CR204881E-103122	RESTITUTION:CASE CR-20-4881-E	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	11.13
CR204960B-103122	RESTITUTION:CASE CR-20-4960-B	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	180.00
CR205086E-103122	RESTITUTION:CASE CR-20-5086-E	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	19.33
CR210764E-103122	RESTITUTION:CASE CR-21-0764-E	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	18.77
CR210788C-103122	RESTITUTION:CASE CR-21-0788-C	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	4.13
CR210833C-103122	RESTITUTION:CASE CR-21-0833-C	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	7.65
CR211100B-103122	RESTITUTION:CASE CR-21-1100-B	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	17.04
CR211176D-103122	RESTITUTION:CASE CR-21-1176-D	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	10.23
CR211300B-103122	RESTITUTION:CASE CR-21-1300-B	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	32.85



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CR211397B-103122	RESTITUTION:CASE CR-21-1397-B	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	16.74
CR211662C-103122	RESTITUTION:CASE CR-21-1662-C	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	7.82
CR211800C-103122	RESTITUTION:CASE CR-21-1800-C	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	180.00
CR211862B-103122	RESTITUTION:CASE CR-21-1862-B	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	47.36
CR211957C-103122	RESTITUTION:CASE CR-21-1957-C	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	7.82
CR212192C-103122	RESTITUTION:CASE CR-21-2192-C	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	5.36
CR212438C-103122	RESTITUTION:CASE CR-21-2438-C	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	6.21
CR212989E-103122	RESTITUTION:CASE CR-21-2989-E	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	23.54
CR213163C-103122	RESTITUTION:CASE CR-21-3163-C	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	9.62
CR213436C-103122	RESTITUTION:CASE CR-21-3436-C	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	9.88
CR213566E-103122	RESTITUTION:CASE CR-21-2566-E	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	2.51
CR213606A-103122	RESTITUTION:CASE CR-21-23606-A	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	10.23
CR214485C-103122	RESTITUTION:CASE CR-21-4485-C	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	6.02
CR214823D-103122	RESTITUTION:CASE CR-21-4823-D	Paid by Check #359966	10/31/2022	12/20/2022	12/20/2022	60.00
193198CR1-111622	RESTITUTION:CASE 19-3198CR-1	Paid by Check #361130	11/16/2022	01/31/2023	01/31/2023	55.00
195342CR1-111622	RESTITUTION:CASE 19-5342CR-1	Paid by Check #361130	11/16/2022	01/31/2023	01/31/2023	20.00
202798CR1-111622	RESTITUTION:CASE 20-2789CR-1	Paid by Check #361128	11/16/2022	01/31/2023	01/31/2023	45.00
203213CR3-111622	RESTITUTION:CASE 20-3213CR-3	Paid by Check #361130	11/16/2022	01/31/2023	01/31/2023	60.00
204992CR3-111622	RESTITUTION:CASE 20-4992CR-3	Paid by Check #361130	11/16/2022	01/31/2023	01/31/2023	60.00
205019CR1-111622	RESTITUTION:CASE 20-5019CR-1	Paid by Check #361130	11/16/2022	01/31/2023	01/31/2023	28.67
210161CR1-111622	RESTITUTION:CASE 21-0161CR-1	Paid by Check #361130	11/16/2022	01/31/2023	01/31/2023	60.00
211077CR2-111622	RESTITUTION:CASE 21-1077CR-2	Paid by Check #361130	11/16/2022	01/31/2023	01/31/2023	60.00
211226CR2-111622	RESTITUTION:CASE 21-1226CR-2	Paid by Check #361129	11/16/2022	01/31/2023	01/31/2023	60.00
211893CR3-111622	RESTITUTION:CASE 21-1893CR-3	Paid by Check #361130	11/16/2022	01/31/2023	01/31/2023	41.66
220888CR2-111622	RESTITUTION:CASE 22-0888CR-2	Paid by Check #361130	11/16/2022	01/31/2023	01/31/2023	55.00
223409CR1-111622	RESTITUTION:CASE 22-3409CR-1	Paid by Check #361128	11/16/2022	01/31/2023	01/31/2023	60.00
CR191406E-113022	RESTITUTION:CASE CR-19-1406-E	Paid by Check #361819	11/30/2022	02/28/2023	02/28/2023	9.31
CR194154A-113022	RESTITUTION:CASE CR-19-4154-A	Paid by Check #360394	11/30/2022	01/03/2023	01/03/2023	69.00
CR194412C-113022	RESTITUTION:CASE CR-19-4412-C	Paid by Check #360394	11/30/2022	01/03/2023	01/03/2023	6.71
CR194564C-113022	RESTITUTION:CASE CR-19-4564-C	Paid by Check #360394	11/30/2022	01/03/2023	01/03/2023	1.13
CR200365E-113022	RESTITUTION:CASE CR-20-0365-E	Paid by Check #360394	11/30/2022	01/03/2023	01/03/2023	.75
CR202473D-113022	RESTITUTION:CASE CR-20-2473-D	Paid by Check #361819	11/30/2022	02/28/2023	02/28/2023	11.13
CR203397C-113022	RESTITUTION:CASE CR-20-3397-C	Paid by Check #360394	11/30/2022	01/03/2023	01/03/2023	5.62
CR203833C-113022	RESTITUTION:CASE CR-20-3833-C	Paid by Check #360394	11/30/2022	01/03/2023	01/03/2023	7.82
CR204378C-113022	RESTITUTION:CASE CR-20-4378-C	Paid by Check #360394	11/30/2022	01/03/2023	01/03/2023	180.00
CR204790E-113022	RESTITUTION:CASE CR-20-4790-E	Paid by Check #360392	11/30/2022	01/03/2023	01/03/2023	28.64
CR204881E-113022	RESTITUTION:CASE CR-20-4881-E	Paid by Check #360394	11/30/2022	01/03/2023	01/03/2023	11.14
CR205086E-113022	RESTITUTION:CASE CR-20-5086-E	Paid by Check #360394	11/30/2022	01/03/2023	01/03/2023	19.32
CR205243C-113022	RESTITUTION:CASE CR-20-5243-C	Paid by Check #361819	11/30/2022	02/28/2023	02/28/2023	109.00
CR205441D-113022	RESTITUTION:CASE CR-20-5441-D	Paid by Check #361819	11/30/2022	02/28/2023	02/28/2023	22.58
CR210833C-113022	RESTITUTION:CASE CR-21-0833-C	Paid by Check #361819	11/30/2022	02/28/2023	02/28/2023	7.65
CR211100B-113022	RESTITUTION:CASE CR-21-1100-B	Paid by Check #360394	11/30/2022	01/03/2023	01/03/2023	17.04
CR211176D-113022	RESTITUTION:CASE CR-21-1176-D	Paid by Check #361819	11/30/2022	02/28/2023	02/28/2023	10.50
CR211397B-113022	RESTITUTION:CASE CR-21-1397-B	Paid by Check #360394	11/30/2022	01/03/2023	01/03/2023	17.20
CR211441C-113022	RESTITUTION:CASE CR-21-1441-C	Paid by Check #361819	11/30/2022	02/28/2023	02/28/2023	9.89
CR211662C-113022	RESTITUTION:CASE CR-21-1662-C	Paid by Check #360394	11/30/2022	01/03/2023	01/03/2023	7.82
CR211957C-113022	RESTITUTION:CASE CR-21-1957-C	Paid by Check #361819	11/30/2022	02/28/2023	02/28/2023	7.82



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CR212192C-113022	RESTITUTION:CASE CR-21-2192-C	Paid by Check #360394	11/30/2022	01/03/2023	01/03/2023	15.44
CR212438C-113022	RESTITUTION:CASE CR-21-2438-C	Paid by Check #360394	11/30/2022	01/03/2023	01/03/2023	7.82
CR213058E-113022	RESTITUTION:CASE CR-21-3058-E	Paid by Check #360394	11/30/2022	01/03/2023	01/03/2023	.33
CR213566E-113022	RESTITUTION:CASE CR-21-3566-E	Paid by Check #361819	11/30/2022	02/28/2023	02/28/2023	2.86
CR213606A-113022	RESTITUTION:CASE CR-21-3606-A	Paid by Check #361819	11/30/2022	02/28/2023	02/28/2023	10.23
CR214717E-113022	RESTITUTION:CASE CR-21-4717-E	Paid by Check #361819	11/30/2022	02/28/2023	02/28/2023	5.77
CR215589D-113022	RESTITUTION:CASE CR-21-5589-D	Paid by Check #360394	11/30/2022	01/03/2023	01/03/2023	180.00
223198CR1-080821	RESTITUTION:CASE 22-3198CR-1	Paid by Check #360711	12/20/2022	01/17/2023	01/17/2023	180.00
CR191406E-123122	RESTITUTION:CASE CR-19-1406-E	Paid by Check #365319	12/31/2022	07/04/2023	07/04/2023	11.14
CR193263A-123122	RESTITUTION:CASE CR-19-3263-A	Paid by Check #365319	12/31/2022	07/04/2023	07/04/2023	2.86
CR193636C-123122	RESTITUTION:CASE CR-19-3636-C	Paid by Check #365319	12/31/2022	07/04/2023	07/04/2023	39.17
CR194412C-123122	RESTITUTION:CASE CR-19-4412-C	Paid by Check #365319	12/31/2022	07/04/2023	07/04/2023	6.71
CR194564C-123122	RESTITUTION:CASE CR-19-4564-C	Paid by Check #365319	12/31/2022	07/04/2023	07/04/2023	1.04
CR200365E-123122	RESTITUTION:CASE CR-20-0365-E	Paid by Check #365319	12/31/2022	07/04/2023	07/04/2023	7.82
CR202466B-123122	RESTITUTION:CASE CR-20-2466-B	Paid by Check #365319	12/31/2022	07/04/2023	07/04/2023	22.27
CR202473D-123122	RESTITUTION:CASE CR-20-2473-D	Paid by Check #365319	12/31/2022	07/04/2023	07/04/2023	11.14
CR203833C-123122	RESTITUTION:CASE CR-20-3833-C	Paid by Check #365319	12/31/2022	07/04/2023	07/04/2023	7.82
CR204440A-123122	RESTITUTION:CASE CR-20-4440-A	Paid by Check #365319	12/31/2022	07/04/2023	07/04/2023	25.63
CR204790E-123122	RESTITUTION:CASE CR-20-4790-E	Paid by Check #365319	12/31/2022	07/04/2023	07/04/2023	15.09
CR204881E-123122	RESTITUTION:CASE CR-20-4881-E	Paid by Check #365319	12/31/2022	07/04/2023	07/04/2023	11.13
CR205086E-123122	RESTITUTION:CASE CR-20-5086-E	Paid by Check #365319	12/31/2022	07/04/2023	07/04/2023	19.33
CR205441D-123122	RESTITUTION:CASE CR-20-5441-D	Paid by Check #365319	12/31/2022	07/04/2023	07/04/2023	22.57
CR210788C-123122	RESTITUTION:CASE CR-21-0788C	Paid by Check #365319	12/31/2022	07/04/2023	07/04/2023	8.38
CR211100B-123122	RESTITUTION:CASE CR-21-1100-B	Paid by Check #365319	12/31/2022	07/04/2023	07/04/2023	17.04
CR211176D-123122	RESTITUTION:CASE CR-21-1176-D	Paid by Check #365319	12/31/2022	07/04/2023	07/04/2023	10.51
CR211397B-123122	RESTITUTION:CASE CR-21-1397-B	Paid by Check #365319	12/31/2022	07/04/2023	07/04/2023	17.20
CR211441C-123122	RESTITUTION:CASE CR-21-1441-C	Paid by Check #365319	12/31/2022	07/04/2023	07/04/2023	10.38
CR212438C-123122	RESTITUTION:CASE CR-21-2438-C	Paid by Check #365319	12/31/2022	07/04/2023	07/04/2023	7.82
CR213058E-123122	RESTITUTION:CASE CR-21-3058-E	Paid by Check #365319	12/31/2022	07/04/2023	07/04/2023	1.43
CR213163C-123122	RESTITUTION:CASE CR-21-3163-C	Paid by Check #365318	12/31/2022	07/04/2023	07/04/2023	12.11
CR213606A-123122	RESTITUTION:CASE CR-21-3606-A	Paid by Check #365319	12/31/2022	07/04/2023	07/04/2023	10.23
CR220661E-123122	RESTITUTION:CASE CR-22-0661-E	Paid by Check #365319	12/31/2022	07/04/2023	07/04/2023	.14
223718CR1-012323	RESTITUTION:CASE 22-3718CR-1	Paid by Check #364682	01/03/2023	06/06/2023	06/06/2023	60.00
194859CR1-091922	RESTITUTION:CASE 19-4859CR-1	Paid by Check #360711	01/10/2023	01/17/2023	01/17/2023	60.00
196194CR1-011223	RESTITUTION CASE: 19-6194CR-1	Paid by Check #361130	01/12/2023	01/31/2023	01/31/2023	18.38
200324CR2-011723	RESTITUTION:CASE 20-0324CR-2	Paid by Check #361454	01/17/2023	01/31/2023	02/14/2023	58.36
201218CR1-011723	RESTITUTION CASE: 20-1218CR-1	Paid by Check #361128	01/17/2023	01/31/2023	01/31/2023	60.00
202590CR3-011723	RESTITUTION:CASE 20-2590CR-3	Paid by Check #361455	01/17/2023	02/14/2023	02/14/2023	60.00
204213CR1-011723	RESTITUTION CASE: 20-4213CR-1	Paid by Check #361130	01/17/2023	01/31/2023	01/31/2023	60.00
204545CR3-011723	RESTITUTION:CASE 20-4545CR-3	Paid by Check #361455	01/17/2023	02/14/2023	02/14/2023	60.00
204680CR2-011723	RESTITUTION:CASE 20-4680CR-2	Paid by Check #361455	01/17/2023	02/14/2023	02/14/2023	40.00
204922CR1-011723	RESTITUTION CASE: 20-4922CR-1	Paid by Check #361130	01/17/2023	01/31/2023	01/31/2023	60.00
205019CR1-011723	RESTITUTION CASE: 20-5019CR-1	Paid by Check #361130	01/17/2023	01/31/2023	01/31/2023	31.33
212339CR3-011723	RESTITUTION:CASE 21-2339CR3	Paid by Check #361455	01/17/2023	02/14/2023	02/14/2023	60.00
220123CR1-011723	RESTITUTION CASE: 22-0123CR-1	Paid by Check #361130	01/17/2023	01/31/2023	01/31/2023	170.85
222959CR3-011723	RESTITUTION:CASE 22-2959CR-3	Paid by Check #361455	01/17/2023	02/14/2023	02/14/2023	180.00
204362CR1-011823	RESTITUTION:CASE 20-4362CR-1	Paid by Check #364682	01/18/2023	06/06/2023	06/06/2023	30.00



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190367CR2-011923	RESTITUTION:CASE 19-0367CR-2	Paid by Check #364681	01/19/2023	06/06/2023	06/06/2023	60.00
193026CR3-011923	RESTITUTION:CASE 19-3026CR-3	Paid by Check #364682	01/19/2023	06/06/2023	06/06/2023	35.00
200324CR2-011923	RESTITUTION:CASE 20-0324CR-2	Paid by Check #364681	01/19/2023	06/06/2023	06/06/2023	121.64
200896CR3-011923	RESTITUTION:CASE 20-0896CR-3	Paid by Check #364682	01/19/2023	06/06/2023	06/06/2023	12.00
203782CR1-011923	RESTITUTION:CASE 20-3782CR-1	Paid by Check #364682	01/19/2023	06/06/2023	06/06/2023	7.80
204680CR2-011923	RESTITUTION:CASE 20-4680CR-2	Paid by Check #364682	01/19/2023	06/06/2023	06/06/2023	20.00
204962CR3-011923	RESTITUTION:CASE 20-4962CR-3	Paid by Check #364682	01/19/2023	06/06/2023	06/06/2023	60.00
210351CR1-011923	RESTITUTION:CASE 21-0351CR-1	Paid by Check #364681	01/19/2023	06/06/2023	06/06/2023	95.00
211438CR2-011923	RESTITUTION:CASE 21-1438CR-2	Paid by Check #364682	01/19/2023	06/06/2023	06/06/2023	1.68
204884CR1-012323	RESTITUTION:CASE 20-4884CR-1	Paid by Check #364682	01/23/2023	06/06/2023	06/06/2023	60.00
212413CR1-012323	RESTITUTION:CASE 21-2413CR-1	Paid by Check #364682	01/23/2023	06/06/2023	06/06/2023	60.00
203782CR1-012523	RESTITUTION CASE:20-3782CR-1	Paid by Check #362267	01/25/2023	03/14/2023	03/14/2023	52.20
212533CR1-012523	RESTITUTION CASE:21-2533CR-1	Paid by Check #362268	01/25/2023	03/14/2023	03/14/2023	60.00
222879CR1-012523	RESTITUTION CASE:22-2879CR-1	Paid by Check #362268	01/25/2023	03/14/2023	03/14/2023	110.00
200896CR3-012623	RESTITUTION CASE:20-0896CR-3	Paid by Check #362267	01/26/2023	03/14/2023	03/14/2023	45.25
211438CR2-012623	RESTITUTION CASE:21-1438CR-2	Paid by Check #362268	01/26/2023	03/14/2023	03/14/2023	58.32
183369CR2-020623	RESTITUTION CASE:18-3369CR-2	Paid by Check #362268	02/06/2023	03/14/2023	03/14/2023	102.00
191822CR1-020623	RESTITUTION CASE:19-1822CR-1	Paid by Check #362268	02/06/2023	03/14/2023	03/14/2023	53.14
203138CR1-020623	RESTITUTION CASE:20-3138CR-1	Paid by Check #362267	02/06/2023	03/14/2023	03/14/2023	60.00
211664CR3-020623	RESTITUTION CASE:21-1664CR-3	Paid by Check #362268	02/06/2023	03/14/2023	03/14/2023	39.75
191822CR1-021723	RESITTUTION:CASE 19-1822CR-1	Paid by Check #364799	02/17/2023	06/13/2023	06/13/2023	6.86
193026CR3-021723	RESITTUTION:CASE 19-3026CR-3	Paid by Check #364799	02/17/2023	06/13/2023	06/13/2023	25.00
200896CR3-021723	RESITTUTION:CASE 20-0896CR-3	Paid by Check #364799	02/17/2023	06/13/2023	06/13/2023	45.25
202243CR1-021723	RESITTUTION:CASE 20-2243CR-1	Paid by Check #364799	02/17/2023	06/13/2023	06/13/2023	60.00
204362CR1-021723	RESITTUTION:CASE 20-4362CR-1	Paid by Check #364799	02/17/2023	06/13/2023	06/13/2023	30.00
211664CR3-021723	RESITTUTION:CASE 21-1664CR-3	Paid by Check #364799	02/17/2023	06/13/2023	06/13/2023	20.25
212281CR2-021723	RESITTUTION:CASE 21-2281CR-2	Paid by Check #364799	02/17/2023	06/06/2023	06/13/2023	60.00
212614CR3-021723	RESITTUTION:CASE 21-2614CR-3	Paid by Check #364799	02/17/2023	06/13/2023	06/13/2023	60.00
CR194443C-050223	RESTITUTION:CASE CR-19-4443-C	Paid by Check #365319	05/02/2023	07/04/2023	07/04/2023	21.18
CR203265E-050223	RESTITUTION:CASE CR-20-3265-E	Paid by Check #365319	05/02/2023	07/04/2023	07/04/2023	10.71
CR211862B-050223	RESTITUTION:CASE CR-21-1862-B	Paid by Check #365319	05/02/2023	07/04/2023	07/04/2023	85.27
CR213174E-050223	RESTITUTION:CASE CR-21-3174-E	Paid by Check #365319	05/02/2023	07/04/2023	07/04/2023	180.00
CR214485C-050223	RESTITUTION:CASE CR-21-4485-C	Paid by Check #365319	05/02/2023	07/04/2023	07/04/2023	13.73
CR191406E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-1406-E	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	35.69
CR191879C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-1879-C	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	29.58
CR192882A-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-2882-A	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	11.16
CR193263A-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-3263-A	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	23.47
CR193636C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-3636-C	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	115.95
CR194329E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-4329-E	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	180.00
CR194412C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-4412-C	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	33.57
CR194564C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-4564-C	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	6.37
CR200009D-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-0009-D	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	22.85
CR200017E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-0017-E	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	11.14



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CR200028D-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-0028-D	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	35.52
CR200040B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-0040-B	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	13.62
CR200086B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-0086-B	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	180.00
CR200365E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-0365-E	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	46.92
CR200660-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-0660-D	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	30.32
CR200697E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-0697-E	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	41.23
CR200878A-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-0878-A	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	55.39
CR201036E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-1036-E	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	31.92
CR201496E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-1496-E	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	.51
CR201616B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-1616-B	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	180.00
CR201886D-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-1886-D	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	58.72
CR201925B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-1925-B	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	7.39
CR202006B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-2006-B	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	180.00
CR202304E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-2304-E	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	32.37
CR202466B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-2466-B	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	66.81
CR202473D-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-2473-D	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	55.67
CR202711B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-2711-B	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	12.23
CR203397C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-3397-C	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	22.53
CR203455B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-3455-B	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	46.28
CR203631C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-3631-C	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	36.10
CR203833C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-3833-C	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	46.92
CR204019E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-4019-E	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	19.32
CR204134B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-4134-B	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	99.76
CR204395D-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-4395-D	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	20.47
CR204440A-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-4440-A	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	66.82
CR204641C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-4641-C	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	26.45
CR204750D-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-4750-D	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	49.62
CR204790E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-4790-E	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	109.94
CR204881E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-4881-E	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	66.81
CR204897E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-4897-E	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	11.14
CR204909A-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-4909-A	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	68.35
CR204913D-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-4913-D	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	31.28
CR205086E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-5086-E	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	64.06



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CR205280B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-5280-B	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	180.00
CR205441D-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-5441-D	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	54.61
CR205666E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-5666-E	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	9.21
CR205807D-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-20-5807-D	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	133.00
CR210035A-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-0035-A	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	77.95
CR210039C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-0039-C	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	10.50
CR210112C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-0112-C	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	180.00
CR210217A-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-0217-A	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	48.79
CR210591B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-0591-B	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	7.69
CR210764E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-0764-E	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	97.84
CR210788C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-0788-C	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	22.41
CR210833C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-0833-C	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	38.24
CR210960D-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-0960-D	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	60.00
CR210973E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-0973-E	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	17.08
CR211016E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-1016-E	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	50.02
CR211100B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-1100-B	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	60.69
CR211176D-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-1176-D	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	40.89
CR211227C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-1227-C	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	44.16
CR211300B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-1300-B	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	13.27
CR211394D-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-1394-D	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	10.31
CR211397B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-1397-B	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	100.43
CR211441C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-1441-C	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	44.34
CR211662C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-1662-C	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	44.46
CR211957C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-1957-C	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	71.47
CR211962A-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-1962-A	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	46.11
CR211987B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-1987-B	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	5.75
CR212076D-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-2076-D	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	180.00
CR212099A-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-2099-A	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	60.00
CR212188D-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-2188-D	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	21.89
CR212192C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-2192-C	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	3.78
CR212269E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-2269-E	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	67.93
CR212352E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-2352-E	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	93.47
CR212438C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-2438-C	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	54.74



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CR212958E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-2958-E	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	180.00
CR212989E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-2989-E	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	41.36
CR213058E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-3058-E	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	8.62
CR213163C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-3163-C	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	84.77
CR213427C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-3427-C	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	4.26
CR213546D-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-3546-D	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	7.36
CR213566E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-3566-E	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	4.90
CR213606A-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-3606-A	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	30.67
CR213900A-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-3900-A	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	157.30
CR213969C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-3969-C	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	53.94
CR214485C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-4485-C	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	41.18
CR214557E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-4557-E	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	20.46
CR214595D-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-4595-D	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	23.64
CR214651B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-4651-B	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	92.41
CR214694A-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-4694-A	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	15.59
CR214717E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-1417-E	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	21.09
CR214960B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-4960-B	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	180.00
CR215298C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-5298-C	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	60.00
CR216088B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-6088-B	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	19.76
CR216211E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-21-6211-E	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	13.21
CR220163A-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-22-0163-A	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	180.00
CR220310C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-22-0310-C	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	2.83
CR220441D-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-22-0441-D	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	11.48
CR220465E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-22-0465-E	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	171.60
CR220661E-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-22-0661-E	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	9.78
CR221199D-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-22-1199-D	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	61.55
CR222157B-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-22-2157-B	Paid by Check #365827	06/30/2023	07/19/2023	07/19/2023	33.23
CR160092C-091516	RESTITUTION:CASE CR-16-0092-C	Paid by Check #366132	07/17/2023	07/25/2023	07/25/2023	31.00
CR193263A-073123	RESTITUTION:CASE CR-19-3263-A	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	2.91
CR193636C-073123	RESTITUTION:CASE CR-19-3636-C	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	24.88
CR200009D-073123	RESTITUTION:CASE CR-20-0009-D	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	22.85
CR200017E-073123	RESTITUTION:CASE CR-20-0017-E	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	11.14
CR200028D-073123	RESTITUTION:CASE CR-20-0028-D	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	17.76
CR200040B-073123	RESTITUTION:CASE CR-20-0040-B	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	16.84
CR200277C-073123	RESTITUTION:CASE CR-20-0277-C	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	180.00



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CR200365E-073123	RESTITUTION:CASE CR-20-0365-E	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	7.29
CR200878A-073123	RESTITUTION:CASE CR-20-0878-A	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	22.57
CR201172C-073123	RESTITUTION:CASE CR-20-1172-C	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	6.03
CR201177B-073123	RESTITUTION:CASE CR-20-1177-B	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	6.03
CR201925B-073123	RESTITUTION:CASE CR-20-1925-B	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	8.04
CR202304E-073123	RESTITUTION:CASE CR-20-2304-E	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	10.39
CR202466B-073123	RESTITUTION:CASE CR-20-2466-B	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	11.14
CR202473D-073123	RESTITUTION:CASE CR-20-2473-D	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	11.14
CR202711B-073123	RESTITUTION:CASE CR-20-2711-B	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	5.86
CR202747E-073123	RESTITUTION:CASE CR-20-2747-E	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	12.43
CR203631C-073123	RESTITUTION:CASE CR-20-3631-C	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	7.82
CR203833C-073123	RESTITUTION:CASE CR-20-3833-C	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	7.82
CR204019E-073123	RESTITUTION:CASE CR-20-4019-E	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	19.32
CR204440A-073123	RESTITUTION:CASE CR-20-4440-A	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	11.13
CR204881E-073123	RESTITUTION:CASE CR-20-4881-E	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	11.14
CR204897E-073123	RESTITUTION:CASE CR-20-4897-E	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	33.72
CR210098B-073123	RESTITUTION:CASE CR-21-0098-B	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	15.64
CR210591B-073123	RESTITUTION:CASE CR-21-0591-B	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	8.49
CR210608D-073123	RESTITUTION:CASE CR-21-0608-D	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	39.23
CR210973D-073123	RESTITUTION:CASE CR-21-0973-E	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	17.09
CR211016E-073123	RESTITUTION:CASE CR-21-1016-E	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	16.52
CR211176D-073123	RESTITUTION:CASE CR-21-1176-D	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	10.23
CR211227C-073123	RESTITUTION:CASE CR-21-1227-C	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	7.36
CR211394D-073123	RESTITUTION:CASE CR-21-1394-D	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	10.03
CR211441C-073123	RESTITUTION:CASE CR-21-1441-C	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	7.36
CR211498C-073123	RESTITUTION:CASE CR-21-1498-C	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	14.27
CR212074A-073123	RESTITUTION:CASE CR-21-2074-A	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	23.44
CR212188D-073123	RESTITUTION:CASE CR-21-2188-D	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	14.92
CR212269E-073123	RESTITUTION:CASE CR-21-2269-E	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	20.73
CR212352E-073123	RESTITUTION:CASE CR-21-2352-E	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	65.05
CR212438C-073123	RESTITUTION:CASE CR-21-2438-C	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	7.82
CR212574A-073123	RESTITUTION:CASE CR-21-2574-A	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	7.82
CR213058E-073123	RESTITUTION:CASE CR-21-3058-E	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	1.43
CR213163C-073123	RESTITUTION:CASE CR-21-3163-C	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	12.11
CR213427C-073123	RESTITUTION:CASE CR-21-3427-C	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	2.13
CR213487F-073123	RESTITUTION:CASE CR-21-3487-F	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	3.85
CR213546D-073123	RESTITUTION:CASE CR-21-3546-D	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	14.72
CR213897C-073123	RESTITUTION:CASE CR-21-3897-C	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	17.66
CR213900A-073123	RESTITUTION:CASE CR-21-3900-A	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	26.14
CR214485C-073123	RESTITUTION:CASE CR-21-4485-C	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	27.74
CR214651B-073123	RESTITUTION:CASE CR-21-4651-B	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	11.00
CR214694A-073123	RESTITUTION:CASE CR-21-4694-A	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	33.48
CR214714F-073123	RESTITUTION:CASE CR-21-4714-F	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	46.11
CR214717E-073123	RESTITUTION:CASE CR-21-4717-E	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	25.67
CR215013C-073123	RESTITUTION:CASE CR-21-5013-C	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	180.00
CR220310C-073123	RESTITUTION:CASE CR-22-0310-C	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	4.13
CR220441D-073123	RESTITUTION:CASE CR-22-0441-D	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	5.74



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CR221790E-073123	RESTITUTION:CASE CR-22-1790-E	Paid by Check #367847	07/31/2023	09/19/2023	09/19/2023	39.52
Vendor 1769 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals						\$14,780.11
Vendor 3042 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						
R48257-053125	RADIATION CONTROL LICENSE 060123-053123:JAIL	Paid by Check #364754	05/19/2023	06/06/2023	06/06/2023	688.00
2019259	MAY 23 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #365567	06/01/2023	07/11/2023	07/11/2023	340.38
Vendor 3042 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals						\$1,028.38
Vendor 2335 - TEXAS DEPT OF LICENSING & REGULATION						
110918-101222	ANNUAL STATE INSPECTION FEE FOR ELEVATORS 1 & 2:PSB	Paid by Check #358361	10/12/2022	10/25/2022	10/25/2022	20.00
110919-101222	STATE INSPECTION FEE FOR ELEVATORS:PSB	Paid by Check #358360	10/12/2022	10/25/2022	10/25/2022	20.00
79805-110822	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR	Paid by Check #359250	11/08/2022	11/22/2022	11/22/2022	20.00
79806-110822	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR	Paid by Check #359251	11/08/2022	11/22/2022	11/22/2022	20.00
79807-110822	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR	Paid by Check #359252	11/08/2022	11/22/2022	11/22/2022	20.00
79808-110822	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR	Paid by Check #359253	11/08/2022	11/22/2022	11/22/2022	20.00
79809-110822	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR	Paid by Check #359254	11/08/2022	11/22/2022	11/22/2022	20.00
79810-110822	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR	Paid by Check #359255	11/08/2022	11/22/2022	11/22/2022	20.00
79811-110822	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR	Paid by Check #359256	11/08/2022	11/22/2022	11/22/2022	20.00
Vendor 2335 - TEXAS DEPT OF LICENSING & REGULATION Totals						\$180.00
Vendor 3166 - TEXAS DEPT OF TRANSPORTATION TRUST FUND						
CSJ-0016-16-028	ADVANCED FUNDING:ROADWAY IMPROVEMENTS TO RM 967	Paid by Check #362619	02/10/2023	03/28/2023	03/28/2023	2,884,505.00
CSJ0914-33-098	ADVANCED FUNDING:ROADWAY IMPROVEMENTS TO CR 182	Paid by Check #362620	03/15/2023	03/28/2023	03/28/2023	19,663.00
Vendor 3166 - TEXAS DEPT OF TRANSPORTATION TRUST FUND Totals						\$2,904,168.00
Vendor 1771 - TEXAS DISPOSAL SYSTEMS, INC.						
2956306	ANIMAL DISPOSAL:RD	Paid by Check #358362	10/03/2022	10/25/2022	10/25/2022	55.00
2972052	ASPHALT HAUL OFF CHG:RD	Paid by Check #359257	10/25/2022	11/22/2022	11/22/2022	36.00
2972063	ASPHALT HAUL OFF CHG:RD	Paid by Check #359257	10/25/2022	11/22/2022	11/22/2022	36.00
2972070	ASPHALT HAUL OFF CHG:RD	Paid by Check #359257	10/25/2022	11/22/2022	11/22/2022	36.00
2972113	ASPHALT HAUL OFF CHG:RD	Paid by Check #359257	10/25/2022	11/22/2022	11/22/2022	36.00
2972129	ASPHALT HAUL OFF CHG:RD	Paid by Check #359257	10/25/2022	11/22/2022	11/22/2022	36.00
2972172	ASPHALT HAUL OFF CHG:RD	Paid by Check #359257	10/25/2022	11/22/2022	11/22/2022	36.00
2972192	ASPHALT HAUL OFF CHG:RD	Paid by Check #359257	10/25/2022	11/22/2022	11/22/2022	36.00
2972226	ASPHALT HAUL OFF CHG:RD	Paid by Check #359257	10/25/2022	11/22/2022	11/22/2022	36.00
2972243	ASPHALT HAUL OFF CHG:RD	Paid by Check #359257	10/25/2022	11/22/2022	11/22/2022	36.00
2972290	ASPHALT HAUL OFF CHG:RD	Paid by Check #359257	10/25/2022	11/22/2022	11/22/2022	36.00
2972312	ASPHALT HAUL OFF CHG:RD	Paid by Check #359257	10/25/2022	11/22/2022	11/22/2022	36.00
2972345	ASPHALT HAUL OFF CHG:RD	Paid by Check #359257	10/25/2022	11/22/2022	11/22/2022	36.00
2972353	ASPHALT HAUL OFF CHG:RD	Paid by Check #359257	10/25/2022	11/22/2022	11/22/2022	36.00
2972490	ASPHALT HAUL OFF CHG:RD	Paid by Check #359257	10/25/2022	11/22/2022	11/22/2022	36.00
2976104	ASPHALT HAUL OFF CHG:RD	Paid by Check #358965	10/31/2022	11/15/2022	11/15/2022	36.00
2976106	ASPHALT HAUL OFF CHG:RD	Paid by Check #358965	10/31/2022	11/15/2022	11/15/2022	36.00
6924205	OCT 22 TRASH SVC:TRANS STA	Paid by Check #359257	10/31/2022	11/22/2022	11/22/2022	2,330.20



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6924206	OCT 22 TRASH SVC:TRANS STA	Paid by Check #359257	10/31/2022	11/22/2022	11/22/2022	7,974.00
6924306	OCT 22 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #359257	10/31/2022	11/22/2022	11/22/2022	849.60
6924308	OCT 22 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #359257	10/31/2022	11/22/2022	11/22/2022	7,578.00
2977868	ASPHALT HAUL OFF CHG:RD	Paid by Check #358965	11/02/2022	11/15/2022	11/15/2022	61.00
2977869	ASPHALT HAUL OFF CHG:RD	Paid by Check #358965	11/02/2022	11/15/2022	11/15/2022	36.00
2977871	ASPHALT HAUL OFF CHG:RD	Paid by Check #358965	11/02/2022	11/15/2022	11/15/2022	36.00
2977925	ASPHALT HAUL OFF CHG:RD	Paid by Check #358965	11/02/2022	11/15/2022	11/15/2022	36.00
2977959	ASPHALT HAUL OFF CHG:RD	Paid by Check #358965	11/02/2022	11/15/2022	11/15/2022	36.00
2978314	ASPHALT HAUL OFF CHG:RD	Paid by Check #358965	11/02/2022	11/15/2022	11/15/2022	36.00
2981921	ANIMAL DISPOSAL:RD	Paid by Check #359890	11/08/2022	12/20/2022	12/20/2022	55.00
2983190	ANIMAL DISPOSAL:RD	Paid by Check #359890	11/09/2022	12/20/2022	12/20/2022	55.00
2983336	ANIMAL DISPOSAL:RD	Paid by Check #359890	11/09/2022	12/20/2022	12/20/2022	55.00
2989782	ANIMAL DISPOSAL:RD	Paid by Check #359890	11/18/2022	12/20/2022	12/20/2022	55.00
6974081	NOV 22 TRASH SVC:TRANS STA	Paid by Check #359890	11/30/2022	12/20/2022	12/20/2022	2,222.20
6974082	NOV 22 TRASH SVC:TRANS STA	Paid by Check #359890	11/30/2022	12/20/2022	12/20/2022	7,207.20
6974182	NOV 22 TRASH SVC:CCS DRIFTWOOD	Paid by Check #359890	11/30/2022	12/20/2022	12/20/2022	759.00
6974184	NOV 22 TRASH SVC:CCS DRIFTWOOD	Paid by Check #359890	11/30/2022	12/20/2022	12/20/2022	6,192.00
6975332	NOV 22 TRASH SVC:TRANS STA	Paid by Check #359890	11/30/2022	12/20/2022	12/20/2022	573.00
3005076	ANIMAL DISPOSAL:RD	Paid by Check #360294	12/13/2022	01/03/2023	01/03/2023	55.00
3010307	ANIMAL DISPOSAL:RD	Paid by Check #360712	12/21/2022	01/17/2023	01/17/2023	55.00
7025554	DEC 22 TRASH SVC:TRANS STA	Paid by Check #361085	12/31/2022	01/31/2023	01/31/2023	2,219.20
7025555	DEC 22 TRASH SVC:TRANS STA	Paid by Check #361085	12/31/2022	01/31/2023	01/31/2023	10,079.00
7025654	DEC 22 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #361085	12/31/2022	01/31/2023	01/31/2023	759.00
7025656	DEC 22 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #361085	12/31/2022	01/31/2023	01/31/2023	8,589.00
7027284	DEC 22 TRASH SVC:TRANS STA	Paid by Check #361085	12/31/2022	01/31/2023	01/31/2023	360.10
3021129	ANIMAL DISPOSAL:RD	Paid by Check #360848	01/09/2023	01/24/2023	01/24/2023	65.30
3024080	ANIMAL DISPOSAL:RD	Paid by Check #360848	01/13/2023	01/24/2023	01/24/2023	81.60
7076474	JAN 23 TRASH SVC:TRANS STA	Paid by Check #361529	01/31/2023	02/21/2023	02/21/2023	12,929.00
7076569	JAN 23 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #361529	01/31/2023	02/21/2023	02/21/2023	774.60
7076571	JAN 23 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #361529	01/31/2023	02/21/2023	02/21/2023	7,737.00
7077059	JAN 23 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #361529	01/31/2023	02/21/2023	02/21/2023	185.20
7078157	JAN 23 TRASH SVC:TRANS STA	Paid by Check #361529	01/31/2023	02/21/2023	02/21/2023	360.10
3051869	ANIMAL DISPOSAL:RD	Paid by Check #362216	02/27/2023	03/14/2023	03/14/2023	65.30
7125525	FEB 23 TRASH SVC:TRANS STA	Paid by Check #362389	02/28/2023	03/21/2023	03/21/2023	1,346.60
7125526	FEB 23 TRASH SVC:TRANS STA	Paid by Check #362389	02/28/2023	03/21/2023	03/21/2023	13,292.00
7125618	FEB 23 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #362389	02/28/2023	03/21/2023	03/21/2023	1,503.00
7125620	FEB 23 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #362389	02/28/2023	03/21/2023	03/21/2023	6,252.00
3053879	ANIMAL DISPOSAL:RD	Paid by Check #362216	03/01/2023	03/14/2023	03/14/2023	81.60
3059719	ANIMAL DISPOSAL:RD	Paid by Check #362621	03/10/2023	03/28/2023	03/28/2023	130.60
3060192	ANIMAL DISPOSAL:RD	Paid by Check #362621	03/10/2023	03/28/2023	03/28/2023	65.30
7185720	MAR 23 TRASH SVC:TRANS STA	Paid by Check #363106	03/31/2023	04/18/2023	04/18/2023	2,281.60
7185721	MAR 23 TRASH SVC:TRANS STA	Paid by Check #363106	03/31/2023	04/18/2023	04/18/2023	12,246.00
7185821	MAR 23 TRASH SVC:TRANS STA	Paid by Check #363106	03/31/2023	04/18/2023	04/18/2023	832.20
7185823	MAR 23 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #363106	03/31/2023	04/18/2023	04/18/2023	9,834.00
7186318	MAR 23 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #363106	03/31/2023	04/18/2023	04/18/2023	179.80
7186876	MAR 23 TRASH SVC:TRANS STA	Paid by Check #363106	03/31/2023	04/18/2023	04/18/2023	180.40
7187281	MAR 23 TRASH SVC:TRANS STA	Paid by Check #363106	03/31/2023	04/18/2023	04/18/2023	360.10



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7241512	APR 23 TRASH SVC:TRANS STA	Paid by Check #363889	04/30/2023	05/16/2023	05/16/2023	2,138.20
7241513	APR 23 TRASH SVC:TRANS STA	Paid by Check #363889	04/30/2023	05/16/2023	05/16/2023	13,131.00
7241610	APR 23 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #363889	04/30/2023	05/16/2023	05/16/2023	759.00
7241612	APR 23 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #363889	04/30/2023	05/16/2023	05/16/2023	7,819.00
7243007	APR 23 TRASH SVC:TRANS STA	Paid by Check #363889	04/30/2023	05/16/2023	05/16/2023	360.10
7297759	MAY 23 TRASH SVC:TRANS STA	Paid by Check #365105	05/31/2023	06/20/2023	06/20/2023	3,002.40
7297760	MAY 23 TRASH SVC:TRANS STA	Paid by Check #365105	05/31/2023	06/20/2023	06/20/2023	14,387.00
7297856	MAY 23 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #365105	05/31/2023	06/20/2023	06/20/2023	214.00
7297858	MAY 23 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #365105	05/31/2023	06/20/2023	06/20/2023	9,232.00
7298340	MAY 23 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #365105	05/31/2023	06/20/2023	06/20/2023	141.00
7298863	MAY 23 TRASH SVC:TRANS STA	Paid by Check #365105	05/31/2023	06/20/2023	06/20/2023	48.50
7299205	MAY 23 TRASH SVC:TRANS STA	Paid by Check #365105	05/31/2023	06/20/2023	06/20/2023	360.10
7353448	JUN 23 TRASH SVC:TRANS STA	Paid by Check #367770	06/30/2023	09/19/2023	09/19/2023	2,222.80
7353449	JUN 23 TRASH SVC:TRANS STA	Paid by Check #367924	06/30/2023	09/26/2023	09/26/2023	18,405.00
7353542	JUN 23 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #367924	06/30/2023	09/26/2023	09/26/2023	904.80
7353544	JUN 23 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #366091	06/30/2023	07/25/2023	07/25/2023	11,916.00
7354861	JUN 23 TRASH SVC:TRANS STA	Paid by Check #366091	06/30/2023	07/25/2023	07/25/2023	360.10
7403297	JUL 23 TRASH SVC:TRANS STA	Paid by Check #366951	07/31/2023	08/22/2023	08/22/2023	3,074.40
7403298	JUL 23 TRASH SVC:TRANS STA	Paid by Check #367924	07/31/2023	09/26/2023	09/26/2023	14,148.80
7403387	JUL 23 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #367924	07/31/2023	09/26/2023	09/26/2023	818.40
7403389	JUL 23 TRASH SVC:TRANS STA	Paid by Check #366951	07/31/2023	08/22/2023	08/22/2023	9,728.00
7458904	AUG 23 TRASH SVC:TRANS STA	Paid by Check #367924	08/31/2023	09/26/2023	09/26/2023	1,274.00
7458905	AUG 23 TRASH SVC:TRANS STA	Paid by Check #367924	08/31/2023	09/26/2023	09/26/2023	13,874.00
7458994	AUG 23 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #367924	08/31/2023	09/26/2023	09/26/2023	759.00
7458996	AUG 23 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #367924	08/31/2023	09/26/2023	09/26/2023	10,866.00
7460213	AUG 23 TRASH SVC:TRANS STA	Paid by Check #367924	08/31/2023	09/26/2023	09/26/2023	360.10
7507957	SEP 23 TRASH SVC:TRANS STA	Paid by Check #368947	09/30/2023	09/30/2023	10/31/2023	411.00
7507958	SEP 23 TRASH SVC:TRANS STA	Paid by Check #368947	09/30/2023	09/30/2023	10/31/2023	20,397.00
7508045	SEP 23 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #368947	09/30/2023	09/30/2023	10/31/2023	759.00
7508047	SEP 23 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #368947	09/30/2023	09/30/2023	10/31/2023	9,518.00
7509201	SEP 23 TRASH SVC:TRANS STA	Paid by Check #368947	09/30/2023	09/30/2023	10/31/2023	1,080.30
Vendor 1771 - TEXAS DISPOSAL SYSTEMS, INC. Totals						\$302,145.80
Vendor 1757 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION						
ACW209363	MBR DUES:ALEXANDRA C WILLIAMSON	Paid by Check #359258	10/01/2022	11/22/2022	11/22/2022	60.00
ELP209363	MBR DUES:ERIKA LEIGH PRICE	Paid by Check #359258	10/01/2022	11/22/2022	11/22/2022	60.00
JF209363	MBR DUES:JENNIFER FELDMAN	Paid by Check #359258	10/01/2022	11/22/2022	11/22/2022	60.00
JPG209363	MBR DUES:JOHN PAUL GARZA	Paid by Check #359258	10/01/2022	11/22/2022	11/22/2022	55.00
KBM209363	MBR DUES:KATIE BRIANNE MCVANEY	Paid by Check #359258	10/01/2022	11/22/2022	11/22/2022	60.00
MBE209363	MBR DUES:MIRANDA BETH EBERSOLE	Paid by Check #359258	10/01/2022	11/22/2022	11/22/2022	60.00
MCM209363	MBR DUES:MICHAEL CHRISTOPHER MCCARTHY	Paid by Check #359258	10/01/2022	11/22/2022	11/22/2022	60.00
MG209363	MBR DUES:MATTHEW GRANTHAM	Paid by Check #359258	10/01/2022	11/22/2022	11/22/2022	55.00
RAG209363	MBR DUES:RAPHAEL A GUERRERO	Paid by Check #359258	10/01/2022	11/22/2022	11/22/2022	60.00
RG209363	MBR DUES:RHEANNE GARCIA	Paid by Check #359258	10/01/2022	11/22/2022	11/22/2022	55.00
TED209363	MBR DUES:THOMAS E DOBBS	Paid by Check #359258	10/01/2022	11/22/2022	11/22/2022	60.00
WHM209363	MBR DUES:WESLEY H MAU	Paid by Check #359258	10/01/2022	11/22/2022	11/22/2022	75.00
BGJGSG211439	MBR DUES:BENJAMIN GILLIS/JOHN GALVAN/SHELBY GRIFFIN	Paid by Check #358363	10/10/2022	10/25/2022	10/25/2022	180.00



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BM212537	REG FEE:BRIDGET MARTINEZ	Paid by Check #358666	10/18/2022	11/01/2022	11/01/2022	350.00
CK212535	REG FEE:CRISTINA KEARBAY	Paid by Check #358666	10/18/2022	11/01/2022	11/01/2022	350.00
JA212537	REG FEE:JORGE ANTUNA	Paid by Check #358666	10/18/2022	11/01/2022	11/01/2022	350.00
TL212537	REG FEE:TRACY LEMONS	Paid by Check #358666	10/18/2022	11/01/2022	11/01/2022	350.00
WL212537	REG FEE:WILLIAM LAWRENCE	Paid by Check #358666	10/18/2022	11/01/2022	11/01/2022	350.00
BAG211439	MBR DUES: BENJAMIN ANDREW GILLIS	Paid by Check #359258	11/01/2022	11/22/2022	11/22/2022	60.00
CS213075	MBR DUES: CASSIDY STORY	Paid by Check #359258	11/01/2022	11/22/2022	11/22/2022	60.00
JM213075	MBR DUES: JIM MATTOX	Paid by Check #359258	11/01/2022	11/22/2022	11/22/2022	60.00
JQG211439	MBR DUES: JOHN Q GALVAN	Paid by Check #359258	11/01/2022	11/22/2022	11/22/2022	60.00
JW213075	MBR DUES: JEFFREY WEATHERFORD	Paid by Check #359258	11/01/2022	11/22/2022	11/22/2022	60.00
RSJ213075	MBR DUES: ROWAN ST. JOHN	Paid by Check #359258	11/01/2022	11/22/2022	11/22/2022	60.00
SEG211439	MBR DUES: SHELBY ELIZABETH GRIFFIN	Paid by Check #359258	11/01/2022	11/22/2022	11/22/2022	60.00
ARS215449	MBR DUES: ASHLEY RICHARDSON SEITZ	Paid by Check #361415	11/30/2022	02/14/2023	02/14/2023	60.00
CDY215449	MBR DUES: CHASE D. YOUNG	Paid by Check #361415	11/30/2022	02/14/2023	02/14/2023	60.00
SCU215449	MBR DUES: SHEA CHRISTINE UMPHREY	Paid by Check #361415	11/30/2022	02/14/2023	02/14/2023	60.00
HW216079	REG FEE: HARRISON WATSON	Paid by Check #359891	12/09/2022	12/20/2022	12/20/2022	350.00
MS216079	REG FEE: MOLLY SMITH	Paid by Check #359891	12/09/2022	12/20/2022	12/20/2022	350.00
JP217781	REG FEE: JAMIE PRUITT	Paid by Check #362977	01/04/2023	04/11/2023	04/11/2023	350.00
LBC217561	MBR DUES: LONDON BRYAN CAMPBELL	Paid by Check #361086	01/04/2023	01/31/2023	01/31/2023	60.00
MMS217561	MBR DUES: MOLLY MAE SMITH	Paid by Check #361086	01/04/2023	01/31/2023	01/31/2023	60.00
RL217561	MBR DUES: REBECCA LOPEZ	Paid by Check #361086	01/04/2023	01/31/2023	01/31/2023	60.00
CJH219083	MBR DUES: CHRISTOPHER JOHN HALLAS	Paid by Check #361784	02/04/2023	02/28/2023	02/28/2023	55.00
CLC219083	MBR DUES: CYNTHIA LORENE CLARK	Paid by Check #361784	02/04/2023	02/28/2023	02/28/2023	55.00
DRS219083	MBR DUES: DANIEL ROY SAKAIDA	Paid by Check #361784	02/04/2023	02/28/2023	02/28/2023	60.00
JS219083	MBR DUES: JOSEPH STEPHENS	Paid by Check #361784	02/04/2023	02/28/2023	02/28/2023	55.00
RT219083	MBR DUES: ROBERT TORRES	Paid by Check #361784	02/04/2023	02/28/2023	02/28/2023	55.00
KMA220443	MBR DUES: KATHLEEN MAGEE ARNOLD	Paid by Check #362622	03/01/2023	03/28/2023	03/28/2023	60.00
KH221311	REG FEE: KELLY HIGGINS	Paid by Check #362977	03/23/2023	04/11/2023	04/11/2023	350.00
CL221955	MBR DUES: CHRISTOPHER LIMMER	Paid by Check #363381	04/03/2023	04/25/2023	04/25/2023	55.00
RD221955	MBR DUES: RUBEN DOMINGUEZ	Paid by Check #363381	04/03/2023	04/25/2023	04/25/2023	55.00
WGG221955	MBG DUES: WILL GALEX GREENLEE	Paid by Check #363381	04/03/2023	04/25/2023	04/25/2023	60.00
CY223153	REG FEE: CHASE YOUNG	Paid by Check #364194	04/27/2023	05/23/2023	05/23/2023	350.00
JP223153	REG FEE: JORDAN POWELL	Paid by Check #364194	04/27/2023	05/23/2023	05/23/2023	350.00
MK223153	REG FEE: MARK KENNEDY	Paid by Check #364194	04/27/2023	05/23/2023	05/23/2023	350.00
TF223153	REG FEE: TUCKER FURLOW	Paid by Check #364194	04/27/2023	05/23/2023	05/23/2023	350.00
AJW223453	MBR DUES: AMANDA JEAN WILHELM	Paid by Check #364194	05/02/2023	05/23/2023	05/23/2023	60.00
JMP223453	MBR DUES: JORDAN M. POWELL	Paid by Check #364194	05/02/2023	05/23/2023	05/23/2023	60.00
MDK223453	MBR DUES: MARK DRISCOL KENNEDY	Paid by Check #364194	05/02/2023	05/23/2023	05/23/2023	60.00
CS224969	MBR DUES: CATHERINE SCHNEIDER	Paid by Check #365106	06/01/2023	06/20/2023	06/20/2023	60.00
HN224969	MBR DUES: HALEY NORDBAK	Paid by Check #365106	06/01/2023	06/20/2023	06/20/2023	60.00
HW224969	MBR DUES: HARRISON WATSON	Paid by Check #365106	06/01/2023	06/20/2023	06/20/2023	60.00
SS0224969	MBR DUES: SEAN SZLACHTOWSKI	Paid by Check #365106	06/01/2023	06/20/2023	06/20/2023	60.00
TF224969	MBR DUES: TUCKER FURLOW	Paid by Check #365106	06/01/2023	06/20/2023	06/20/2023	60.00
AF225873	REG FEE: ADAM FELLOWS	Paid by Check #366558	06/26/2023	08/08/2023	08/08/2023	350.00
AW225873	REG FEE: AMANDA WILHELM	Paid by Check #366558	06/26/2023	08/08/2023	08/08/2023	350.00
CS225873	REG FEE: CASSIDY STORY	Paid by Check #366558	06/26/2023	08/08/2023	08/08/2023	350.00
JE225873	REG FEE: JONATHAN ENGLISH	Paid by Check #366558	06/26/2023	08/08/2023	08/08/2023	350.00



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JG225873	REG FEE:JOHN GALVAN	Paid by Check #366558	06/26/2023	08/08/2023	08/08/2023	350.00
JM225873	REG FEE:JAMES MATTOX	Paid by Check #366558	06/26/2023	08/08/2023	08/08/2023	350.00
JPG225873	REG FEE:JOHN PAUL GARZA	Paid by Check #366558	06/26/2023	08/08/2023	08/08/2023	350.00
JR225873	REG FEE:JESSICA RABENA	Paid by Check #366558	06/26/2023	08/08/2023	08/08/2023	350.00
KH225873	REG FEE:KELLY HIGGINS	Paid by Check #366558	06/26/2023	08/08/2023	08/08/2023	350.00
LC225873	REG FEE:LANDON CAMPBELL	Paid by Check #366558	06/26/2023	08/08/2023	08/08/2023	350.00
MG225873	REG FEE:MATTHEW GRANTHAM	Paid by Check #366558	06/26/2023	08/08/2023	08/08/2023	350.00
MRR225873	REG FEE:MARC RICHARD RANC	Paid by Check #366558	06/26/2023	08/08/2023	08/08/2023	350.00
RL225873	REG FEE:REBECCA LOPEZ	Paid by Check #366558	06/26/2023	08/08/2023	08/08/2023	350.00
RST225873	REG FEE:ROWAN ST JOHN	Paid by Check #366558	06/26/2023	08/08/2023	08/08/2023	350.00
SG225873	REG FEE:SHELBY GRIFFIN	Paid by Check #366558	06/26/2023	08/08/2023	08/08/2023	350.00
SS225873	REG FEE:SEAN SZLACHTOWSKI	Paid by Check #366558	06/26/2023	08/08/2023	08/08/2023	350.00
SU225873	REG FEE:SHEA UMPHREY	Paid by Check #366558	06/26/2023	08/08/2023	08/08/2023	350.00
AW226009	REG FEE:ABIGAIL WHITAKER	Paid by Check #367296	06/27/2023	09/05/2023	09/05/2023	350.00
AW228357	REG FEE:ABIGAIL WHITAKER	Paid by Check #367296	07/27/2023	09/05/2023	09/05/2023	100.00
CS228355	REG FEE:CASSIDY STORY	Paid by Check #367296	07/27/2023	09/05/2023	09/05/2023	100.00
JE228355	REG FEE:JONATHAN ENGLISH	Paid by Check #367296	07/27/2023	09/05/2023	09/05/2023	100.00
JG228355	REG FEE:JOHN GALVAN	Paid by Check #367296	07/27/2023	09/05/2023	09/05/2023	100.00
JM228355	REG FEE:JAMES MATTOX	Paid by Check #367296	07/27/2023	09/05/2023	09/05/2023	100.00
JPG228355	REG FEE:JOHN PAUL GARZA	Paid by Check #367296	07/27/2023	09/05/2023	09/05/2023	100.00
JR228355	REG FEE:JESSICA RABENA	Paid by Check #367296	07/27/2023	09/05/2023	09/05/2023	100.00
LC228355	REG FEE:LANDON CAMPBELL	Paid by Check #367296	07/27/2023	09/05/2023	09/05/2023	100.00
MG228355	REG FEE:MATTHEW GRANTHAM	Paid by Check #367296	07/27/2023	09/05/2023	09/05/2023	100.00
RL228355	REG FEE:REBECCA LOPEZ	Paid by Check #367296	07/27/2023	09/05/2023	09/05/2023	100.00
RR228355	REG FEE:RICHARD RANC	Paid by Check #367296	07/27/2023	09/05/2023	09/05/2023	100.00
RSJ228355	REG FEE:ROWAN ST JOHN	Paid by Check #367296	07/27/2023	09/05/2023	09/05/2023	100.00
SS228355	REG FEE:SEAN SZLACHTOWSKI	Paid by Check #367296	07/27/2023	09/05/2023	09/05/2023	100.00
SU228355	REG FEE:SHEA UMPHREY	Paid by Check #367296	07/27/2023	09/05/2023	09/05/2023	100.00
JP231917	REG FEE:JAMES PEPLINSKI	Paid by Check #367296	08/28/2023	09/05/2023	09/05/2023	100.00
MK232885	REG FEE:MARK KENNEDY	Paid by Check #367532	09/05/2023	09/12/2023	09/12/2023	350.00
AB233475	REG FEE:ALLISON BUESS	Paid by Check #368304	09/11/2023	09/30/2023	10/10/2023	100.00
JS233713	REG FEE:JOHNA STALLINGS	Paid by Check #368304	09/15/2023	09/30/2023	10/10/2023	100.00
Vendor 1757 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION Totals						\$15,570.00
Vendor 6092 - TEXAS DIVISION OF EMERGENCY MANAGEMENT						
053023	REG FEES:EMER SVCS STAFF	Paid by Check #365107	02/23/2023	06/20/2023	06/20/2023	1,500.00
AV07010615	REG FEES:ALEX VILLALOBOS	Paid by Check #362623	06/02/2023	03/28/2023	03/28/2023	300.00
RB07000614	REG FEE:RUBEN BECERRA	Paid by Check #362623	06/02/2023	03/28/2023	03/28/2023	300.00
Vendor 6092 - TEXAS DIVISION OF EMERGENCY MANAGEMENT Totals						\$2,100.00
Vendor 14991 - TEXAS EMPLOYMENT COMMISSION						
CR170597E-083122	RESTITUTION:CASE CR-17-0597-E	Paid by Check #358455	08/31/2022	10/25/2022	10/25/2022	98.00
Vendor 14991 - TEXAS EMPLOYMENT COMMISSION Totals						\$98.00
Vendor 15263 - TEXAS FIRE ACADEMY						
MJ3562	REG FEE:MIKE JONES	Paid by Check #360713	12/30/2022	01/17/2023	01/17/2023	675.00
MJ3563	REG FEE:MIKE JONES	Paid by Check #360713	12/30/2022	01/17/2023	01/17/2023	630.00
3643	REG FEE:KLAUS BECKER	Paid by Check #362624	03/03/2023	03/28/2023	03/28/2023	100.00



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Vendor 15263 - TEXAS FIRE ACADEMY Totals						\$1,405.00
Vendor 12975 - TEXAS FIRE PROTECTION ASSOCIATION						
03629	MEMBERSHIP RENEWAL:KLAUS BECKER	Paid by Check #367533	08/16/2023	09/12/2023	09/12/2023	20.00
Vendor 12975 - TEXAS FIRE PROTECTION ASSOCIATION Totals						\$20.00
Vendor 15497 - TEXAS FIRST RENTALS LLC						
12925660001	ROCK SAW RENTAL:RD	Paid by Check #365108	06/06/2023	06/20/2023	06/20/2023	3,460.22
Vendor 15497 - TEXAS FIRST RENTALS LLC Totals						\$3,460.22
Vendor 1101 - TEXAS GANG INVESTIGATOR'S ASSOCIATION						
MV8009	REG FEE:MICHAEL VARELA	Paid by Check #362706	11/01/2022	03/28/2023	03/28/2023	400.00
AG0625-3023	REG FEE:ASHLEY GREENFEATHER	Paid by Check #364346	06/30/2023	05/23/2023	05/23/2023	400.00
BW0625-3023	REG FEE:BRIAN WAHLERT	Paid by Check #364346	06/30/2023	05/23/2023	05/23/2023	400.00
CR0625-3023	REG FEE:CODY ROWDEN	Paid by Check #364346	06/30/2023	05/23/2023	05/23/2023	400.00
LF0625-3023	REG FEE:LESLIE FACUNDO	Paid by Check #364346	06/30/2023	05/23/2023	05/23/2023	400.00
MA0625-3023	REG FEE:MIKE ANDREWS	Paid by Check #364346	06/30/2023	05/23/2023	05/23/2023	400.00
NR0625-3023	REG FEE:NATHANIEL RAMSEY	Paid by Check #364346	06/30/2023	05/23/2023	05/23/2023	400.00
SW0625-3023	REG FEE:SHAWNE WAHLERT	Paid by Check #364346	06/30/2023	05/23/2023	05/23/2023	400.00
TT0625-3023	REG FEE:TRAVIS TERREO	Paid by Check #364346	06/30/2023	05/23/2023	05/23/2023	400.00
Vendor 1101 - TEXAS GANG INVESTIGATOR'S ASSOCIATION Totals						\$3,600.00
Vendor 13976 - TEXAS GAS SERVICE						
9127567752409271	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #363129	03/31/2023	04/18/2023	04/18/2023	718.98
Vendor 13976 - TEXAS GAS SERVICE Totals						\$718.98
Vendor 9329 - TEXAS HEALTH & HUMAN SERVICES COMMISSION						
CR130764-083122	RESTITUTION:CASE CR-13-0764	Paid by Check #358456	08/31/2022	10/25/2022	10/25/2022	194.16
CR160484-083122	RESTITUTION:CASE CR-16-0484	Paid by Check #358457	08/31/2022	10/25/2022	10/25/2022	98.00
CR170624-083122	RESTITUTION:CASE CR-17-0624	Paid by Check #358456	08/31/2022	10/25/2022	10/25/2022	420.00
CR150246-103122	RESTITUTION:CASE CR-15-0246	Paid by Check #359967	10/31/2022	12/20/2022	12/20/2022	618.00
CR170624-103122	RESTITUTION:CASE CR-17-0624	Paid by Check #359967	10/31/2022	12/20/2022	12/20/2022	420.00
CR130764-113022	RESTITUTION:CASE CR-13-0764	Paid by Check #360395	11/30/2022	01/03/2023	01/03/2023	96.10
CR170624-113022	RESTITUTION:CASE CR-17-0624	Paid by Check #360395	11/30/2022	01/03/2023	01/03/2023	420.00
CR150246-050223	RESTITUTION:CASE CR-15-0246	Paid by Check #365320	05/02/2023	07/04/2023	07/04/2023	998.00
CR170624-050223	RESTITUTION:CASE CR-17-0624	Paid by Check #365320	05/02/2023	07/04/2023	07/04/2023	420.00
063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-15-0246/CR-13-0764/CR17-0624	Paid by Check #365828	06/30/2023	07/19/2023	07/19/2023	3,767.14
CR150246-073123	RESTITUTION:CASE CR-15-0246	Paid by Check #367848	07/31/2023	09/19/2023	09/19/2023	888.00
CR170624-073123	RESTITUTION:CASE CR-17-0624	Paid by Check #367848	07/31/2023	09/19/2023	09/19/2023	420.00
Vendor 9329 - TEXAS HEALTH & HUMAN SERVICES COMMISSION Totals						\$8,759.40
Vendor 6420 - TEXAS HEALTH AND HUMAN SERVICES						
CR170624-093022	RESTITUTION:CASE CR-17-0624	Paid by Check #359049	09/30/2022	11/15/2022	11/15/2022	420.00
Vendor 6420 - TEXAS HEALTH AND HUMAN SERVICES Totals						\$420.00
Vendor 13651 - TEXAS HIGHWAY PRODUCTS						
2262295177	SIGNS:RD	Paid by Check #360295	12/02/2022	01/03/2023	01/03/2023	37,450.00
2262295284	SCHOOL ZONE FLASHER SYSTEMS:RD	Paid by Check #362217	03/02/2023	03/14/2023	03/14/2023	6,040.00
Vendor 13651 - TEXAS HIGHWAY PRODUCTS Totals						\$43,490.00
Vendor 4681 - TEXAS HISTORICAL COMMISSION						



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111522	BUNTON BRANCH BRIDGE HISTORICAL MARKER:COMM 2	Paid by Check #359259	11/15/2022	11/22/2022	11/22/2022	100.00
Vendor 4681 - TEXAS HISTORICAL COMMISSION Totals						\$100.00
Vendor 15128 - TEXAS INDIGENT HEALTH CARE ASSN						
MR103139	REG FEE:MARGIE RODRIGUEZ	Paid by Check #358094	09/08/2022	10/11/2022	10/11/2022	90.00
SR103139	REG FEE:SYLVIA RODRIGUEZ	Paid by Check #358094	09/08/2022	10/11/2022	10/11/2022	90.00
MRSR103139	REG FEES:MARGIE RODRIGUEZ/SYLVIA RODRIGUEZ	Paid by Check #365109	06/05/2023	06/20/2023	06/20/2023	180.00
Vendor 15128 - TEXAS INDIGENT HEALTH CARE ASSN Totals						\$360.00
Vendor 3622 - TEXAS JAIL ASSOCIATION						
0101-123123	MBR DUES:SHER	Paid by Check #363382	04/04/2023	04/25/2023	04/25/2023	30.00
GC040423	MBR DUES:JAIL STAFF	Paid by Check #363383	04/04/2023	04/25/2023	04/25/2023	30.00
Vendor 3622 - TEXAS JAIL ASSOCIATION Totals						\$60.00
Vendor 2299 - TEXAS JUDICIAL ACADEMY						
RB249066B	MBR DUES:RUBEN BECERRA	Paid by Check #358364	09/09/2022	10/25/2022	10/25/2022	200.00
Vendor 2299 - TEXAS JUDICIAL ACADEMY Totals						\$200.00
Vendor 2806 - TEXAS JUSTICE COURT JUDGES ASSOCIATION						
BS21898	MEMBERSHIP FEE:BETH SMITH	Paid by Check #361087	01/02/2023	01/31/2023	01/31/2023	75.00
Vendor 2806 - TEXAS JUSTICE COURT JUDGES ASSOCIATION Totals						\$75.00
Vendor 15493 - TEXAS JUSTICE INITIATIVE						
P000065-072221	REFUND FOR ORR:DA CIV	Paid by Check #369179	07/22/2021	06/06/2023	11/07/2023	585.00
Vendor 15493 - TEXAS JUSTICE INITIATIVE Totals						\$585.00
Vendor 6168 - TEXAS JUVENILE JUSTICE DEPARTMENT						
D-2022-00641	FY 23 GRANT REFUND UNEXPENDED BALANCE	Paid by Check #368745	09/28/2023	08/31/2023	10/24/2023	1,504.19
Vendor 6168 - TEXAS JUVENILE JUSTICE DEPARTMENT Totals						\$1,504.19
Vendor 14059 - TEXAS LAWYERS INSURANCE EXCHANGE						
ESB-030723	JUDGE'S LIABILITY INSURANCE POLICY:ELAINE SOMMERS BROWN	Paid by Check #362978	03/07/2023	04/11/2023	04/11/2023	1,500.00
JAH-030723	JUDGE'S LIABILITY INSURANCE POLICY:JIMMY ALAN HALL	Paid by Check #362978	03/07/2023	04/11/2023	04/11/2023	1,500.00
CPJ-030923	JUDGE'S LIABILITY INSURANCE POLICY:CHRISTOPHER PATRICK JOHNSON	Paid by Check #362978	03/09/2023	04/11/2023	04/11/2023	1,500.00
Vendor 14059 - TEXAS LAWYERS INSURANCE EXCHANGE Totals						\$4,500.00
Vendor 1110 - TEXAS LIFE INSURANCE COMPANY						
110522-HR	OCT 22 PREMIUMS:SM298520221031001	Paid by Check #358774	11/02/2022	11/08/2022	11/08/2022	2,097.98
121522-HR	NOV 22 PREMIUMS:SM298520221130001	Paid by Check #359638	12/15/2022	12/13/2022	12/13/2022	2,097.98
011123-HR	DEC 22 PREMIUMS:SM298520221231001	Paid by Check #360803	01/06/2023	01/11/2023	01/17/2023	2,075.68
020923-HR	JAN 23 PREMIUMS:SM298520230131001	Paid by Check #361495	02/08/2023	02/14/2023	02/14/2023	2,000.42
030723	FEB 23 PREMIUMS:SM29850230228001	Paid by Check #362328	03/06/2023	03/14/2023	03/14/2023	2,000.42
040623-HR	MAR 23 PREMIUMS:SM298520230331001	Paid by Check #363130	04/06/2023	04/18/2023	04/18/2023	1,783.07
051523-HR	APR 23 PREMIUMS:SM298520230430001	Paid by Check #363857	05/03/2023	05/09/2023	05/09/2023	1,783.07
060223-HR	MAY 23 PREMIUMS:SM2985520230531001	Paid by Check #364811	06/02/2023	06/13/2023	06/13/2023	1,745.57
070623	JUN 23 PREMIUMS:SM298520230630001	Paid by Check #365656	07/06/2023	07/11/2023	07/11/2023	1,745.57
080123-HR	JUL 23 PREMIUMS:SM298520230731001	Paid by Check #366808	08/01/2023	08/15/2023	08/15/2023	1,745.57
090623-HR	AUG 23 PREMIUMS:SM2985200230831001	Paid by Check #367884	09/06/2023	09/19/2023	09/19/2023	1,745.57
100323-HR	SEP 23 PREMIUMS:SM298520230930001	Paid by Check #368442	10/02/2023	09/30/2023	10/10/2023	1,745.57



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Vendor 1110 - TEXAS LIFE INSURANCE COMPANY Totals						\$22,566.47
Vendor 12533 - TEXAS MATERIALS						
201126242	HOT MIX TYPE D:RD	Paid by Check #358966	10/15/2022	11/15/2022	11/15/2022	3,853.85
201129232	HOT MIX TYPE D:RD	Paid by Check #359260	10/22/2022	11/22/2022	11/22/2022	6,741.90
201134742	HOT MIX TYPE B:RD	Paid by Check #359892	10/29/2022	12/20/2022	12/20/2022	5,129.58
201134746	HOT MIX TYPE B:RD	Paid by Check #359892	10/29/2022	12/20/2022	12/20/2022	5,867.55
201134749	HOT MIX TYPE D:RD	Paid by Check #359892	10/29/2022	12/20/2022	12/20/2022	2,659.80
201133299	HOT MIX TYPE B:RD	Paid by Check #359892	10/31/2022	12/20/2022	12/20/2022	1,878.56
201133960	HOT MIX TYPE B:RD	Paid by Check #359892	11/05/2022	12/20/2022	12/20/2022	6,674.08
201133961	HOT MIX TYPE D:RD	Paid by Check #359892	11/05/2022	12/20/2022	12/20/2022	318.78
201136377	HOT MIX TYPE D:RD	Paid by Check #359892	11/12/2022	12/20/2022	12/20/2022	1,784.16
201136379	HOT MIX TYPE D:RD	Paid by Check #359892	11/12/2022	12/20/2022	12/20/2022	961.38
201144478	HOT MIX TYPE B:RD	Paid by Check #360296	12/10/2022	01/03/2023	01/03/2023	2,556.47
201144479	HOT MIX TYPE B:RD	Paid by Check #360296	12/10/2022	01/03/2023	01/03/2023	1,420.13
201144484	HOT MIX TYPE B:RD	Paid by Check #360296	12/10/2022	01/03/2023	01/03/2023	474.36
201146382	HOT MIX TYPE B:RD	Paid by Check #360714	12/17/2022	01/17/2023	01/17/2023	1,666.75
201146384	HOT MIX TYPE B:RD	Paid by Check #360714	12/17/2022	01/17/2023	01/17/2023	3,186.00
201146387	HOT MIX TYPE B:RD	Paid by Check #360714	12/17/2022	01/17/2023	01/17/2023	177.00
Vendor 12533 - TEXAS MATERIALS Totals						\$45,350.35
Vendor 15468 - TEXAS MONTHLY						
6014638263	SUBSCRIPTION:CO JUDGE	Paid by Check #364195	05/04/2023	05/23/2023	05/23/2023	45.00
Vendor 15468 - TEXAS MONTHLY Totals						\$45.00
Vendor 1111 - TEXAS MUNICIPAL LEAGUE - IRP						
CR170332-093022	RESTITUTION:CASE CR-17-0332	Paid by Check #359050	09/30/2022	11/15/2022	11/15/2022	319.96
Vendor 1111 - TEXAS MUNICIPAL LEAGUE - IRP Totals						\$319.96
Vendor 1996 - TEXAS NARCOTIC OFFICERS ASSOCIATION						
022223	P. MOONEY/C. ADAMS/Z. PIATT/A. KRUEGER/A. VEGA:SHER	Paid by Check #362329	02/22/2023	03/14/2023	03/14/2023	200.00
0724-2723	REG FEES:SHER STAFF	Paid by Check #365211	02/27/2023	06/20/2023	06/20/2023	2,250.00
Vendor 1996 - TEXAS NARCOTIC OFFICERS ASSOCIATION Totals						\$2,450.00
Vendor 12640 - TEXAS NATIONAL TITLE, INC.						
092922-67	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 67	Paid by Check #358095	09/29/2022	10/11/2022	10/11/2022	8,796.46
110322-74	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 74	Paid by Check #359101	11/03/2022	11/15/2022	11/15/2022	84,330.84
110422-50	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 50	Paid by Check #359102	11/04/2022	11/15/2022	11/15/2022	46,620.87
012323-19	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 19	Paid by Check #361196	01/23/2023	01/31/2023	01/31/2023	17,931.24
030623-66	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 66	Paid by Check #362330	03/06/2023	03/14/2023	03/14/2023	183,543.66
032323-038	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 038	Paid by Check #363069	03/23/2023	04/11/2023	04/11/2023	39,561.41
040523-22	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 22	Paid by Check #363070	04/05/2023	04/11/2023	04/11/2023	14,798.46
050423-39	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 39	Paid by Check #364347	05/04/2023	05/23/2023	05/23/2023	46,601.21
G.F. T-162667	ROW SVCS:HILLSIDE TERRACE - PARCEL 21 & 21E	Paid by Check #364348	05/05/2023	05/23/2023	05/23/2023	29,860.01
G.F. T-162670	ROW SVC:HILLSIDE TERRACE - PARCEL 25 & 25E	Paid by Check #364349	05/12/2023	05/23/2023	05/23/2023	11,353.62



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G.F. T-162728	ROW SVC:HILLSIDE TERRACE - PARCEL 1 & 1E	Paid by Check #364350	05/12/2023	05/23/2023	05/23/2023	48,100.43
G.F. T-146691	ROW SVCS:HILLSIDE TERRACE - PARCEL 24 & 24E	Paid by Check #365657	06/26/2023	07/11/2023	07/11/2023	44,714.24
G.F. T-146672	ROW SVCS:HILLSIDE TERRACE - PARCEL 9 & 9E	Paid by Check #366809	08/08/2023	08/15/2023	08/15/2023	29,187.16
G.F. T-146677	ROW SVCS:HILLSIDE TERRACE - PARCEL 11 PTS. 1, 2, 3, & 11E	Paid by Check #366810	08/08/2023	08/15/2023	08/15/2023	43,636.93
Vendor 12640 - TEXAS NATIONAL TITLE, INC. Totals						\$649,036.54
Vendor 15683 - TEXAS OFFICE OUTFITTERS, LLC						
1005	DESK CHAIR/DELIVERY FEE:CONST 5	Paid by Check #367297	08/11/2023	09/05/2023	09/05/2023	220.50
Vendor 15683 - TEXAS OFFICE OUTFITTERS, LLC Totals						\$220.50
Vendor 1997 - TEXAS PARKS & WILDLIFE						
0901-3022	SEP 22 TPW FINES:TREAS	Paid by Check #358514	10/14/2022	10/25/2022	10/25/2022	720.25
1001-3122	OCT 22 TPW FINES:TREAS	Paid by Check #359332	11/15/2022	11/22/2022	11/22/2022	49.00
1201-3122	DEC 22 TPW FINES:TREAS	Paid by Check #361197	01/12/2023	01/31/2023	01/31/2023	204.30
0201-2823	FEB 23 TPW FINES:TREAS	Paid by Check #362331	03/08/2023	03/14/2023	03/14/2023	126.65
0401-3023	APR 23 TPW FINES:TREAS	Paid by Check #364351	05/17/2023	05/23/2023	05/23/2023	253.30
0601-3023	JUN 23 TPW FINES:TREAS	Paid by Check #366349	07/24/2023	08/01/2023	08/01/2023	253.30
Vendor 1997 - TEXAS PARKS & WILDLIFE Totals						\$1,606.80
Vendor 4051 - TEXAS PRIMA						
7707	REG FEE/PUBLIC ENTITY MBR RENEWAL:ISACC RAMIREZ	Paid by Check #358667	08/02/2022	11/01/2022	11/01/2022	475.00
8847	PUBLIC ENTITY MBR RENEWAL:SHER	Paid by Check #366757	08/01/2023	08/15/2023	08/15/2023	75.00
Vendor 4051 - TEXAS PRIMA Totals						\$550.00
Vendor 2612 - TEXAS PUBLIC PURCHASING ASSOCIATION						
MVA1401	REG FEE:MARISOL VILLARREAL-ALONZO	Paid by Check #358365	10/04/2022	10/25/2022	10/25/2022	450.00
SH/MVA1649	MEMBERSHIP RENEWAL:STEPHANIE HUNT/MARISOL VILLARREAL-ALONZO	Paid by Check #359261	11/01/2022	11/22/2022	11/22/2022	150.00
Vendor 2612 - TEXAS PUBLIC PURCHASING ASSOCIATION Totals						\$600.00
Vendor 12202 - TEXAS REGIONAL USERS GROUP						
DS000007	REG FEE:DIANE SANCHEZ	Paid by Check #358366	10/11/2022	10/25/2022	10/25/2022	40.00
Vendor 12202 - TEXAS REGIONAL USERS GROUP Totals						\$40.00
Vendor 13438 - TEXAS REPUBLIC LIFE INSURANCE COMPANY						
HCA1LO-110322	OCT 22 PREMIUMS:HR	Paid by Check #358782	11/03/2022	11/08/2022	11/08/2022	1,261.16
HCA1LO-121922	NOV 22 PREMIUMS:HR	Paid by Check #360453	12/19/2022	01/03/2023	01/03/2023	1,297.28
HCA1LO-011023	DEC 22 PREMIUMS:HR	Paid by Check #360804	01/10/2023	01/11/2023	01/17/2023	1,391.42
HCA1LO-020923	JAN 23 PREMIUMS:HR	Paid by Check #361496	02/07/2023	02/14/2023	02/14/2023	1,431.64
HCA1LO-031023	FEB 23 PREMIUMS	Paid by Check #362332	03/07/2023	03/14/2023	03/14/2023	1,431.64
HCA1LO-041123	MAR 23 PREMIUMS:HR	Paid by Check #363131	04/11/2023	04/18/2023	04/18/2023	1,520.58
HCA1LO-050823	APR 23 PREMIUMS:HR	Paid by Check #363858	05/03/2023	05/09/2023	05/09/2023	1,603.68
HCA1LO-060623	MAY 23 PREMIUMS:HR	Paid by Check #364812	06/15/2023	06/13/2023	06/13/2023	1,697.68
HCA1LO-071023	JUN 23 PREMIUMS:HR	Paid by Check #365658	07/06/2023	07/11/2023	07/11/2023	1,901.38
HCA1LO-081023	JUL 23 PREMIUMS:HR	Paid by Check #366811	08/09/2023	08/15/2023	08/15/2023	1,997.80
HCA1LO-090623	AUG 23 PREMIUMS:HR	Paid by Check #367885	09/06/2023	09/19/2023	09/19/2023	2,149.52
HCA1LO-100623	SEP 23 PREMIUMS:HR	Paid by Check #368545	09/06/2023	09/30/2023	10/17/2023	2,427.86
Vendor 13438 - TEXAS REPUBLIC LIFE INSURANCE COMPANY Totals						\$20,111.64



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Vendor 2781 - TEXAS STATE COMPTROLLER						
0701-093022	QTR III - 2022 HOME VISITING PROGRAM	Paid by Check #361198	01/12/2023	01/31/2023	01/31/2023	280.00
1001-123122	QTR IV - 2022 HOME VISITING PROGRAM	Paid by Check #361497	02/02/2023	02/14/2023	02/14/2023	280.00
0101-033123	QTR I - 2023 HOME VISITING PROGRAM	Paid by Check #364352	05/17/2023	05/23/2023	05/23/2023	220.00
Vendor 2781 - TEXAS STATE COMPTROLLER Totals						\$780.00
Vendor 3631 - TEXAS STATE LIBRARY & ARCHIVES COMMISSION						
RRMGDJAM309714	REG FEES:ROXANNE RODRIGUEZ/MADISON GISH/DARREN JONES/ANNE MEDINA	Paid by Check #361088	01/03/2023	01/31/2023	01/31/2023	340.00
Vendor 3631 - TEXAS STATE LIBRARY & ARCHIVES COMMISSION Totals						\$340.00
Vendor 15069 - TEXAS STATE SPORTS PROPERTIES, LLC						
691233162592416	TEXAS STATE SPONSORSHIP:SHER	Paid by Check #366092	07/06/2023	07/25/2023	07/25/2023	70,000.00
Vendor 15069 - TEXAS STATE SPORTS PROPERTIES, LLC Totals						\$70,000.00
Vendor 1113 - TEXAS STATE UNIVERSITY						
AC63474	REG FEE/OVERHEAD ASSESSMENT/LODGING:ANDREW CABLE	Paid by Check #360718	09/12/2022	01/17/2023	01/17/2023	315.00
63810	REG FEE/OVERHEAD ASSESSMENT:MONICA MOLINA	Paid by Check #359893	09/14/2022	12/20/2022	12/20/2022	50.00
AH64434	REG FEE:ANGELA HERNANDEZ	Paid by Check #360717	09/19/2022	01/17/2023	01/17/2023	50.00
AH64442	REG FEE:ANGELA HERNANDEZ	Paid by Check #361785	09/19/2022	02/28/2023	02/28/2023	50.00
HH64673	REG FEE:HEAVEN HURTADO	Paid by Check #359893	09/19/2022	12/20/2022	12/20/2022	50.00
JA64549	REG FEE:JOANN AVALOS	Paid by Check #362625	09/19/2022	03/28/2023	03/28/2023	50.00
JF64507	REG FEE/OVERHEAD ASSESSMENT:JANIE FLORES	Paid by Check #362218	09/19/2022	03/14/2023	03/14/2023	50.00
NF64485	REG FEE:NINA FUENTES	Paid by Check #360717	09/19/2022	01/17/2023	01/17/2023	50.00
NF64488	REG FEE:NINA FUENTES	Paid by Check #361785	09/19/2022	02/28/2023	02/28/2023	50.00
SG64606	REG FEE/OVERHEAD ASSESSMENT:SHIRLEY GARZA	Paid by Check #362218	09/19/2022	03/14/2023	03/14/2023	50.00
VR64466	REG FEE:VALERIE RAMIREZ	Paid by Check #360717	09/19/2022	01/17/2023	01/17/2023	50.00
VR64472	REG FEE:VALERIE RAMIREZ	Paid by Check #361785	09/19/2022	02/28/2023	02/28/2023	50.00
VR64496	REG FEE/OVERHEAD ASSESSMENT:VERONICA RAMIREZ	Paid by Check #362218	09/19/2022	03/14/2023	03/14/2023	50.00
AE63718	REG FEE/OVERHEAD ASSESSMENT:ANDREA ESPINOZA	Paid by Check #358668	09/29/2022	11/01/2022	11/01/2022	50.00
RT63731	REG FEE/OVERHEAD ASSESSMENT:REBECCA TRINIDAD	Paid by Check #358668	09/29/2022	11/01/2022	11/01/2022	50.00
EP0507-0923	REG FEE/LODGING:EARL PIATT	Paid by Check #362219	10/12/2022	03/14/2023	03/14/2023	315.00
GW65285	REG FEE:GWEN HOCHDORF	Paid by Check #362218	10/20/2022	03/14/2023	03/14/2023	50.00
RA65326	REG FEE:RAMIRO ALMENDAREZ	Paid by Check #363073	10/28/2022	04/11/2023	04/11/2023	50.00
1514	WATER SAMPLES:DEV SVCS	Paid by Check #360297	12/08/2022	01/03/2023	01/03/2023	75.00
0110-1223	REG FEES:MARSHALL/MADDOCKS/ZEDIKER/ DOMINGUEZ/TREVINO/BARKER	Paid by Check #360716	12/20/2022	01/17/2023	01/17/2023	1,000.00
SB96925	LODGING:SANDRA BRYANT	Paid by Check #360717	01/04/2023	01/17/2023	01/17/2023	220.00
JP63765	REG FEE/OVERHEAD ASSESSMENT:JOANNE PRADO	Paid by Check #361089	01/07/2023	01/31/2023	01/31/2023	185.00
0110-1223A	REG FEE:PATRICIA RAMIREZ	Paid by Check #360715	01/12/2023	01/17/2023	01/17/2023	125.00
MM63633	REG FEE/OVERHEAD ASSESSMENT:MAGGIE MORENO	Paid by Check #361089	01/17/2023	01/31/2023	01/31/2023	185.00
AC63744	REG FEE/OVERHEAD ASSESSMENT/LODGING:ANGIE CRUZ	Paid by Check #361089	01/19/2023	01/31/2023	01/31/2023	260.00
AB65103	REG FEE:ABIGAIL BEAR	Paid by Check #361089	02/07/2023	01/31/2023	01/31/2023	150.00
AB65105	REG FEE:ALLEN BRIDGES	Paid by Check #361089	02/07/2023	01/31/2023	01/31/2023	150.00
AF65099	REG FEE:ALICE FLORES	Paid by Check #361089	02/07/2023	01/31/2023	01/31/2023	150.00



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CF65095	REG FEE:CODY FEAGAN	Paid by Check #361089	02/07/2023	01/31/2023	01/31/2023	150.00
DD65130	REG FEE:DANIEL DUGGINS	Paid by Check #361089	02/07/2023	01/31/2023	01/31/2023	150.00
DG65597	REG FEE:DAVID GAMBLE	Paid by Check #361089	02/07/2023	01/31/2023	01/31/2023	150.00
JE65102	REG FEE:JOHN ELLEN	Paid by Check #361089	02/07/2023	01/31/2023	01/31/2023	150.00
SB65977	REG FEE/OVERHEAD ASSESSMENT/LODGING:SANDRA BRYANT	Paid by Check #361785	02/09/2023	02/28/2023	02/28/2023	465.00
JL65208	REG FEE:JOSE LUCIO	Paid by Check #362979	02/13/2023	04/11/2023	04/11/2023	50.00
031023	SPONSORSHIP:CO JUDGE	Paid by Check #362716	03/28/2023	03/31/2023	03/31/2023	300.00
SH66256	REG FEE/OVERHEAD ASSESSMENT:STEVEN HRNCIR	Paid by Check #364353	04/11/2023	05/23/2023	05/23/2023	50.00
DG64303	REG FEE/OVERHEAD ASSESSMENT:DANIEL GONZALES	Paid by Check #362218	04/25/2023	03/14/2023	03/14/2023	50.00
LR64512	REG FEE/OVERHEAD ASSESSMENT:LISA RODRIGUEZ	Paid by Check #362218	04/25/2023	03/14/2023	03/14/2023	50.00
FR66318	REG FEE:FRANK RODRIGUEZ	Paid by Check #364353	05/01/2023	05/23/2023	05/23/2023	50.00
BS66756	REG FEE/OVERHEAD ASSESSMENT:BETH SMITH	Paid by Check #364196	05/02/2023	05/23/2023	05/23/2023	50.00
JF66586	REG FEE/OVERHEAD ASSESSMENT:JANIE FLORES	Paid by Check #366559	05/02/2023	08/08/2023	08/08/2023	75.00
SB66829	REG FEE:SANDRA BRYANT	Paid by Check #364196	05/02/2023	05/23/2023	05/23/2023	50.00
DG67133	REG FEE/OVERHEAD ASSESSMENT:DANIEL GONZALES	Paid by Check #364196	05/03/2023	05/23/2023	05/23/2023	50.00
LR67142	REG FEE/OVERHEAD ASSESSMENT:LISA RODRIGUEZ	Paid by Check #364196	05/03/2023	05/23/2023	05/23/2023	50.00
MM67143	REG FEE/OVERHEAD ASSESSMENT:MONICA MOLINA	Paid by Check #364196	05/03/2023	05/23/2023	05/23/2023	50.00
SG67145	REG FEE/OVERHEAD ASSESSMENT:SYLVIA GONZALES	Paid by Check #364196	05/04/2023	05/23/2023	05/23/2023	50.00
DP65309	REG FEE/OVERHEAD ASSMT:DAVID PETERSON	Paid by Check #363072	05/10/2023	04/11/2023	04/11/2023	150.00
EV65114	REG FEE/LODGING:ERIC VILLAPANDO	Paid by Check #363074	05/10/2023	04/11/2023	04/11/2023	315.00
MV65135	REG FEE/LODGING:MICHAEL VARELA	Paid by Check #363075	05/10/2023	04/11/2023	04/11/2023	315.00
RC65113	REG FEE/LODGING:RHODA CHAVIRA	Paid by Check #363071	05/10/2023	04/11/2023	04/11/2023	315.00
WF65210	REG FEE/OVERHEAD ASSMT:WILLIAM FOLLIS	Paid by Check #363076	05/10/2023	04/11/2023	04/11/2023	150.00
RE67542	REG FEE/OVERHEAD ASSESSMENT:ROBERT ELLER	Paid by Check #364643	05/23/2023	06/06/2023	06/06/2023	75.00
JM67554	REG FEE/OVERHEAD ASSESSMENT:JAMES MORA	Paid by Check #364643	05/24/2023	06/06/2023	06/06/2023	75.00
LM63792	REG FEE:LINDA MCHUGH	Paid by Check #364643	05/31/2023	06/06/2023	06/06/2023	150.00
JA66607	REG FEE/OVERHEAD ASSESSMENT:JOANN AVALOS	Paid by Check #366559	07/12/2023	08/08/2023	08/08/2023	75.00
SG67188	REG FEE/OVERHEAD ASSESSMENT:SHIRLEY GARZA	Paid by Check #366559	07/19/2023	08/08/2023	08/08/2023	75.00
GH67106	REG FEE/OVERHEAD ASSESSMENT:GWEN HOCHDORF	Paid by Check #366559	08/02/2023	08/08/2023	08/08/2023	50.00
MM66912	REG FEE/OVERHEAD ASSESSMENT:MAGGIE MORENO	Paid by Check #366559	08/02/2023	08/08/2023	08/08/2023	75.00
JP103633	REG FEE/OVERHEAD ASSESSMENT:JOANNE PRADO	Paid by Check #367298	08/18/2023	09/05/2023	09/05/2023	50.00
NF67976	REG FEE/OVERHEAD ASSESSMENT:NINA FUENTES	Paid by Check #367771	09/05/2023	09/19/2023	09/19/2023	50.00
VR67973	REG FEE/OVERHEAD ASSESSMENT:VALERIE RAMIREZ	Paid by Check #367771	09/05/2023	09/19/2023	09/19/2023	50.00
Vendor 1113 - TEXAS STATE UNIVERSITY Totals						<u>\$7,890.00</u>
Vendor 13424 - TEXAS STATE UNIVERSITY - FACTS						
230529FCW01	AUTOPSY:JP 3	Paid by Check #364644	05/29/2023	06/06/2023	06/06/2023	250.00
Vendor 13424 - TEXAS STATE UNIVERSITY - FACTS Totals						<u>\$250.00</u>



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Vendor 1114 - TEXAS STATE UNIVERSITY POLICE DEPARTMENT						
193539CR2-111622	RESTITUTION:CASE 19-3539CR-2	Paid by Check #361131	11/16/2022	01/31/2023	01/31/2023	460.00
193539CR2-111723	RESTITUTION:CASE 19-3539CR-2	Paid by Check #361456	01/17/2023	02/14/2023	02/14/2023	110.00
193539CR2-021723	RESITTUTION:CASE 19-3539CR-2	Paid by Check #364800	02/17/2023	06/13/2023	06/13/2023	120.00
Vendor 1114 - TEXAS STATE UNIVERSITY POLICE DEPARTMENT Totals						\$690.00
Vendor 4745 - TEXAS TACTICAL POLICE OFFICERS ASSOCIATION						
JR200008547	REG FEE:JUSTIN RODGERS	Paid by Check #360805	12/20/2022	01/17/2023	01/17/2023	750.00
PM200008547	REG FEE:PAUL MOONEY	Paid by Check #360805	12/20/2022	01/17/2023	01/17/2023	750.00
TM200008547	REG FEE:TRAVIS MCREE	Paid by Check #360805	12/20/2022	01/17/2023	01/17/2023	750.00
Vendor 4745 - TEXAS TACTICAL POLICE OFFICERS ASSOCIATION Totals						\$2,250.00
Vendor 6062 - TEXAS VICTIM SERVICES ASSOCIATION						
BM03131	REG FEE:BEATRICE MORENO	Paid by Check #363077	02/14/2023	04/11/2023	04/11/2023	350.00
Vendor 6062 - TEXAS VICTIM SERVICES ASSOCIATION Totals						\$350.00
Vendor 15466 - TEXAS WATER COMPANY						
00049692-050423	WATER SVC APPLICATION:RD	Paid by Check #363890	05/08/2023	05/16/2023	05/16/2023	445.00
062323-RD	WATER SVC:3129733	Paid by Check #365568	06/28/2023	07/11/2023	07/11/2023	575.74
072423-RD	WATER SVC:3129733	Paid by Check #366560	07/26/2023	08/08/2023	08/08/2023	927.22
Vendor 15466 - TEXAS WATER COMPANY Totals						\$1,947.96
Vendor 14634 - TEXAS WATER TRADE						
036	PROF SVCS:PSA CLEAN WATER SRF APPLICATION	Paid by Check #360298	12/07/2022	01/03/2023	01/03/2023	10,600.00
Vendor 14634 - TEXAS WATER TRADE Totals						\$10,600.00
Vendor 1116 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND						
1001-3122	OCT 22 MONTHLY TRAPPING FEE/AGREEMENT #92-177	Paid by Check #359262	11/22/2022	11/22/2022	11/22/2022	3,200.00
1101-3022	NOV 22 MONTHLY TRAPPING FEE/AGREEMENT #92-177	Paid by Check #359262	11/22/2022	11/22/2022	11/22/2022	3,200.00
1201-3122	DEC 22 MONTHLY TRAPPING FEE/AGREEMENT #92-177	Paid by Check #359262	11/22/2022	11/22/2022	11/22/2022	3,200.00
0101-3123	JAN 23 MONTHLY TRAPPING FEE/AGREEMENT #92-177	Paid by Check #360719	12/31/2022	01/17/2023	01/17/2023	3,200.00
254612	FEB 23 MONTHLY TRAPPING FEE/AGREEMENT #92-177	Paid by Check #361786	01/31/2023	02/28/2023	02/28/2023	3,200.00
254707	MAR 23 MONTHLY TRAPPING FEE/AGREEMENT #97-177	Paid by Check #362626	02/28/2023	03/28/2023	03/28/2023	3,200.00
254802	APR 23 MONTHLY TRAPPING FEE/AGREEMENT #97-177	Paid by Check #363384	03/31/2023	04/25/2023	04/25/2023	3,200.00
254908	MAY 23 MONTHLY TRAPPING FEE/AGREEMENT #97-177	Paid by Check #364197	04/30/2023	05/23/2023	05/23/2023	3,200.00
255011	JUN 23 MONTHLY TRAPPING FEE/AGREEMENT #97-177	Paid by Check #365569	05/31/2023	07/11/2023	07/11/2023	3,200.00
255117	JUL 23 MONTHLY TRAPPING FEE/AGREEMENT #97-177	Paid by Check #366093	06/30/2023	07/25/2023	07/25/2023	3,200.00
255225	AUG 23 MONTHLY TRAPPING FEE/AGREEMENT #97-177	Paid by Check #366758	07/31/2023	08/15/2023	08/15/2023	3,200.00
255323	SEP 23 MONTHLY TRAPPING FEE/AGREEMENT #97-177	Paid by Check #367772	08/31/2023	09/19/2023	09/19/2023	3,200.00
Vendor 1116 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Totals						\$38,400.00
Vendor 7221 - TEXAS WIRELESS INTERNET						
0925-102522	INTERNET SVC:RD	Paid by Check #359629	10/25/2022	12/13/2022	12/13/2022	84.48
1025-112522	INTERNET SVC:RD	Paid by Check #360849	11/25/2022	01/24/2023	01/24/2023	84.48



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1125-122522	INTERNET SVC:RD	Paid by Check #361090	12/25/2022	01/31/2023	01/31/2023	84.48
122522-012523	INTERNET SVC:RD	Paid by Check #362390	01/25/2023	03/21/2023	03/21/2023	84.48
0125-022523	INTERNET SVC:RD	Paid by Check #362980	02/25/2023	04/11/2023	04/11/2023	84.48
0225-032523	INTERNET SVC:RD	Paid by Check #363852	03/25/2023	05/09/2023	05/09/2023	84.48
0325-042523	INTERNET SVC:RD	Paid by Check #364645	04/25/2023	06/06/2023	06/06/2023	84.48
0425-052523	INTERNET SVC:RD	Paid by Check #365570	05/25/2023	07/11/2023	07/11/2023	84.48
0525-062523	INTERNET SVC:RD	Paid by Check #366561	06/25/2023	08/08/2023	08/08/2023	84.48
0625-072523	INTERNET SVC:RD	Paid by Check #367773	07/25/2023	09/19/2023	09/19/2023	84.48
0725-082523	INTERNET SVC:RD	Paid by Check #369181	08/25/2023	09/30/2023	11/07/2023	84.48
0825-092523	INTERNET SVC:RD	Paid by Check #369605	09/25/2023	09/30/2023	11/21/2023	84.48
Vendor 7221 - TEXAS WIRELESS INTERNET Totals						\$1,013.76
Vendor 1124 - TEXAS WORKFORCE COMMISSION TAX DEPT						
CR170597R-063022	RESTITUTION:CASE CR-17-0597-E	Paid by Check #358035	06/30/2022	10/11/2022	10/11/2022	1,400.00
CR170597E-093022	RESTITUTION:CASE CR-17-0597-E	Paid by Check #359051	09/30/2022	11/15/2022	11/15/2022	2,213.00
PC4434	100122-093023 ONLINE ACCESS TO UI SCREENS:CONST 1	Paid by Check #361091	10/01/2022	01/31/2023	01/31/2023	1,500.00
PC4524	0101-123123 ONLINE ACCESS TO UI SCREENS:CONST 3	Paid by Check #361787	01/24/2023	02/28/2023	02/28/2023	1,500.00
PC4603	080123-073124 ONLINE ACCESS TO UI SCREENS:DA	Paid by Check #367299	08/14/2023	09/05/2023	09/05/2023	1,500.00
Vendor 1124 - TEXAS WORKFORCE COMMISSION TAX DEPT Totals						\$8,113.00
Vendor 1125 - TEXDOOR LLC						
22061117	TROUBLESHOOT ROLL UP DOOR @ SALLY PORT:JAIL	Paid by Check #368305	09/14/2023	09/30/2023	10/10/2023	490.00
Vendor 1125 - TEXDOOR LLC Totals						\$490.00
Vendor 14880 - TEXTMYGOV						
501105	SOFTWARE MGMT AND SUPPORT:CO CLK	Paid by Check #361092	12/22/2022	01/31/2023	01/31/2023	15,000.00
Vendor 14880 - TEXTMYGOV Totals						\$15,000.00
Vendor 7973 - THE ANCHOR GROUP, INC.						
6221401	GATE REPAIRS:PSB	Paid by Check #358967	10/17/2022	11/15/2022	11/15/2022	190.00
62379A1	REPAIRS TO SALLY PORT GATE:GOV CTR	Paid by Check #368306	06/26/2023	09/30/2023	10/10/2023	190.00
62390A1	REPLACED PHOTO EYE:GOVT CTR	Paid by Check #366562	07/14/2023	08/08/2023	08/08/2023	430.00
623136A1	RESET SAFETY LOOP DETECTOR ON FRONT GATE:PSB	Paid by Check #368306	09/25/2023	09/30/2023	10/10/2023	190.00
Vendor 7973 - THE ANCHOR GROUP, INC. Totals						\$1,000.00
Vendor 15435 - THE ARMSTRONG COMPANY						
SA134163	ELECTION EQUIPMENT DELIVERIES:ELEC	Paid by Check #364198	05/12/2023	05/23/2023	05/23/2023	6,671.00
Vendor 15435 - THE ARMSTRONG COMPANY Totals						\$6,671.00
Vendor 2194 - THE BANK OF NEW YORK MELLON						
2522538810	AGENT FEE:HAYS COUNTY LIMITED TAX REFUNDING BONDS SERIES 2013	Paid by Check #366563	03/22/2023	08/08/2023	08/08/2023	500.00
Vendor 2194 - THE BANK OF NEW YORK MELLON Totals						\$500.00
Vendor 14446 - THE BUG MASTER						
357289	INSPECTION OF DEVICES:JWNA	Paid by Check #358367	10/01/2022	10/25/2022	10/25/2022	29.00
358711	PEST CONTROL:PHLTH	Paid by Check #358367	10/03/2022	10/25/2022	10/25/2022	90.00
359752	PEST PREVENTION:PCT 4	Paid by Check #358670	10/11/2022	11/01/2022	11/01/2022	90.00
360204	PEST PREVENTION:PCT 2	Paid by Check #358670	10/14/2022	11/01/2022	11/01/2022	105.00



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360266	PEST PREVENTION:PCT 5	Paid by Check #358670	10/14/2022	11/01/2022	11/01/2022	90.00
360836	PEST PREVENTION:GOVT CTR	Paid by Check #358670	10/19/2022	11/01/2022	11/01/2022	185.00
360861	PEST PREVENTION:CTHS	Paid by Check #358670	10/19/2022	11/01/2022	11/01/2022	110.00
361198	PEST PREVENTION:YARR	Paid by Check #358968	10/21/2022	11/15/2022	11/15/2022	105.00
364181	INSPECTION OF DEVICES:JWNA	Paid by Check #359263	11/01/2022	11/22/2022	11/22/2022	29.00
366509	PEST PREVENTION/FLY MAINTENENCE:PSB	Paid by Check #359894	11/09/2022	12/20/2022	12/20/2022	185.00
367439	PEST PREVENTION:PCT 3	Paid by Check #359894	11/16/2022	12/20/2022	12/20/2022	90.00
370733	INSPECTION OF DEVICES:JWNA	Paid by Check #360299	12/01/2022	01/03/2023	01/03/2023	29.00
372718	PEST PREVENTION:SHER	Paid by Check #360299	12/06/2022	01/03/2023	01/03/2023	115.00
373521	PEST CONTROL:JAIL	Paid by Check #360299	12/13/2022	01/03/2023	01/03/2023	400.00
373526	PEST CONTROL:SHER-VEH MTC	Paid by Check #360299	12/13/2022	01/03/2023	01/03/2023	115.00
373528	PEST PREVENTION:MTC	Paid by Check #360299	12/13/2022	01/03/2023	01/03/2023	45.00
377182	PEST CONTROL:JWNA	Paid by Check #360720	01/01/2023	01/17/2023	01/17/2023	29.00
378705	PEST CONTROL:PHLTH	Paid by Check #360720	01/03/2023	01/17/2023	01/17/2023	90.00
379005	PEST CONTROL:PSB	Paid by Check #360720	01/05/2023	01/17/2023	01/17/2023	185.00
379376	PEST CONTROL:PCT 5	Paid by Check #360720	01/09/2023	01/17/2023	01/17/2023	90.00
379397	PEST CONTROL:PCT 2	Paid by Check #360720	01/09/2023	01/17/2023	01/17/2023	105.00
380226	PEST CONTROL:PCT 4	Paid by Check #361093	01/13/2023	01/31/2023	01/31/2023	90.00
380658	PEST CONTROL:YARR	Paid by Check #361093	01/17/2023	01/31/2023	01/31/2023	105.00
380775	PEST CONTROL:CTHS	Paid by Check #361093	01/18/2023	01/31/2023	01/31/2023	110.00
380807	PEST CONTROL:GOVT CTR	Paid by Check #361093	01/18/2023	01/31/2023	01/31/2023	185.00
383895	PEST CONTROL:JWNA	Paid by Check #361416	02/01/2023	02/14/2023	02/14/2023	29.00
385460	PEST CONTROL:PCT 3	Paid by Check #361416	02/03/2023	02/14/2023	02/14/2023	90.00
390183	PEST PREVENTION:JWNA	Paid by Check #362220	03/01/2023	03/14/2023	03/14/2023	29.00
391377	PEST CONTROL:PSB	Paid by Check #362220	03/01/2023	03/14/2023	03/14/2023	185.00
393371	PEST PREVENTION:JAIL	Paid by Check #362627	03/14/2023	03/28/2023	03/28/2023	400.00
393372	PEST CONTROL:SHER-VEH MTC	Paid by Check #362981	03/14/2023	04/11/2023	04/11/2023	115.00
393373	PEST PREVENTION:TRNG BLDG	Paid by Check #362627	03/14/2023	03/28/2023	03/28/2023	115.00
393375	PEST PREVENTION:TRNG BLDG	Paid by Check #362627	03/14/2023	03/28/2023	03/28/2023	45.00
397100	PEST CONTROL:JWNA	Paid by Check #363385	04/01/2023	04/25/2023	04/25/2023	29.00
399176	PEST CONTROL:PHLTH	Paid by Check #363385	04/05/2023	04/25/2023	04/25/2023	90.00
400002	PEST CONTROL:GOV CTR	Paid by Check #363385	04/12/2023	04/25/2023	04/25/2023	185.00
400029	PEST CONTROL:PCT 2	Paid by Check #363385	04/12/2023	04/25/2023	04/25/2023	105.00
400058	PEST CONTROL:PCT 5	Paid by Check #363385	04/12/2023	04/25/2023	04/25/2023	90.00
400319	PEST CONTROL:PCT 4	Paid by Check #363385	04/14/2023	04/25/2023	04/25/2023	90.00
401005	PEST/RODENT STATION INSPECTION:CTHS	Paid by Check #363752	04/19/2023	05/02/2023	05/02/2023	110.00
402301	PEST CONTROL:JAIL	Paid by Check #364199	04/27/2023	05/23/2023	05/23/2023	105.00
404070	INSPECTION OF DEVICES:JWNA	Paid by Check #364199	05/01/2023	05/23/2023	05/23/2023	29.00
406568	PEST CONTROL:PSB	Paid by Check #364199	05/05/2023	05/23/2023	05/23/2023	185.00
406932	PEST PREVENTION:PCT 3	Paid by Check #364199	05/09/2023	05/23/2023	05/23/2023	90.00
411494	PEST CONTROL:JWNA	Paid by Check #365110	06/01/2023	06/20/2023	06/20/2023	29.00
415252	PEST CONTROL:JAIL	Paid by Check #365110	06/13/2023	06/20/2023	06/20/2023	400.00
415255	PEST CONTROL:SHER-VEH MTC	Paid by Check #365110	06/13/2023	06/20/2023	06/20/2023	115.00
415268	PEST CONTROL:TRAINING BUILDING	Paid by Check #365110	06/13/2023	06/20/2023	06/20/2023	115.00
415270	PEST CONTROL:TRAINING	Paid by Check #365110	06/13/2023	06/20/2023	06/20/2023	45.00
419477	INSPECTION OF DEVICES:JWNA	Paid by Check #366094	07/01/2023	07/25/2023	07/25/2023	29.00



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422523	PEST CONTROL/FLY MAINTENANCE:PSB	Paid by Check #367300	07/07/2023	09/05/2023	09/05/2023	185.00
422524	PEST CONTROL:PHLTH	Paid by Check #367300	07/07/2023	09/05/2023	09/05/2023	90.00
424225	PEST CONTROL:CTHS	Paid by Check #366293	07/19/2023	08/01/2023	08/01/2023	110.00
424226	PEST CONTROL:GOVT CTR	Paid by Check #366293	07/19/2023	08/01/2023	08/01/2023	185.00
424456	PEST CONTROL:PCT 2	Paid by Check #366293	07/20/2023	08/01/2023	08/01/2023	105.00
424550	PEST CONTROL:PCT 5	Paid by Check #366293	07/20/2023	08/01/2023	08/01/2023	90.00
424762	PEST CONTROL:YARR	Paid by Check #366293	07/21/2023	08/01/2023	08/01/2023	105.00
425139	PEST CONTROL:PCT 4	Paid by Check #366564	07/25/2023	08/08/2023	08/08/2023	90.00
425418	INITIAL PEST CONTROL:THERMON	Paid by Check #366564	07/26/2023	08/08/2023	08/08/2023	175.00
427516	INSPECTION OF DEVICES:JWNA	Paid by Check #366759	08/01/2023	08/15/2023	08/15/2023	29.00
430424	PEST PREVENTION:PCT 3	Paid by Check #366759	08/02/2023	08/15/2023	08/15/2023	90.00
431889	INITIAL PEST CONTROL:911 CALL CENTER	Paid by Check #367300	08/14/2023	09/05/2023	09/05/2023	225.00
435723	INSPECTION OF DEVICES:JWNA	Paid by Check #368307	09/01/2023	09/30/2023	10/10/2023	29.00
438720	PEST CONTROL/FLY MAINTENANCE:PSB	Paid by Check #368307	09/05/2023	09/30/2023	10/10/2023	185.00
439800	PEST PREVENTION:JAIL	Paid by Check #370462	09/12/2023	09/30/2023	12/19/2023	115.00
439806	PEST PREVENTION:TRNG BLDG	Paid by Check #370462	09/12/2023	09/30/2023	12/19/2023	45.00
439810	PEST PREVENTION:TRNG BLDG	Paid by Check #370462	09/12/2023	09/30/2023	12/19/2023	115.00
439831	INSPECTION OF DEVICES/PEST CONTROL:JAIL	Paid by Check #368307	09/12/2023	09/30/2023	10/10/2023	400.00
Vendor 14446 - THE BUG MASTER	Totals					\$8,018.00
Vendor 15198 - THE BURKE FOUNDATION						
112222	RESCUE PLAN RECOVERY GRANT AGREEMENT	Paid by Check #359591	11/22/2022	12/06/2022	12/06/2022	25,000.00
112222A	RESUE PLAN RECOVERY AGREEMENT:COMM 4	Paid by Check #361417	11/22/2022	02/14/2023	02/14/2023	25,000.00
Vendor 15198 - THE BURKE FOUNDATION	Totals					\$50,000.00
Vendor 15574 - THE CHANGE COMPANIES						
230174	PRETRIAL SVCS JOURNALS:PRE TRIAL	Paid by Check #367301	07/11/2023	09/05/2023	09/05/2023	7,279.56
Vendor 15574 - THE CHANGE COMPANIES	Totals					\$7,279.56
Vendor 12246 - THE CINCINNATI INSURANCE CO.						
CR160366-093022	RESTITUTION:CASE CR-16-0366	Paid by Check #359052	09/30/2022	11/15/2022	11/15/2022	16.33
CR160366-050423	RESTITUTION:CASE CR-16-0366	Paid by Check #365321	05/04/2023	07/04/2023	07/04/2023	11.56
CR160366-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-16-0366	Paid by Check #365829	06/30/2023	07/19/2023	07/19/2023	62.88
Vendor 12246 - THE CINCINNATI INSURANCE CO.	Totals					\$90.77
Vendor 15354 - THE COTTAGES AT SAN MARCOS						
19465484302	REFUND OF REGISTRY PAYMENT:JP 1-2	Paid by Check #362982	02/27/2023	04/11/2023	04/11/2023	610.00
Vendor 15354 - THE COTTAGES AT SAN MARCOS	Totals					\$610.00
Vendor 11696 - THE DEPT OF HEALTH AND HUMAN SERVICES						
CR160524-083122	RESTITUTION:CASE CR-16-0524	Paid by Check #358458	08/31/2022	10/25/2022	10/25/2022	498.00
CR160524-093022	RESTITUTION:CASE CR-16-0524	Paid by Check #359053	09/30/2022	11/15/2022	11/15/2022	498.00
CR160524-103122	RESTITUTION:CASE CR-16-0524	Paid by Check #359968	10/31/2022	12/20/2022	12/20/2022	498.00
CR160524-113022	RESTITUTION:CASE CR-16-0524	Paid by Check #360396	11/30/2022	01/03/2023	01/03/2023	498.00
CR160524-050423	RESTITUTION:CASE CR-16-0524	Paid by Check #365322	05/04/2023	07/04/2023	07/04/2023	498.00
CR160524-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-16-0524	Paid by Check #365830	06/30/2023	07/19/2023	07/19/2023	2,490.00
CR160524-073123	RESTITUTION:CASE CR-16-0524	Paid by Check #367849	07/31/2023	09/19/2023	09/19/2023	4,058.00



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Vendor 11696 - THE DEPT OF HEALTH AND HUMAN SERVICES Totals						\$9,038.00
Vendor 14234 - THE EGGLESTON LAW FIRM, PC						
78286193	REIMB FEES ACCEPTED IN CLERICAL ERROR:DIST CLK	Paid by Check #367774	08/07/2023	09/19/2023	09/19/2023	15.00
Vendor 14234 - THE EGGLESTON LAW FIRM, PC Totals						\$15.00
Vendor 10692 - THE ELECTION CENTER						
JA235961001	MBR FEE:JENNIFER ANDERSON	Paid by Check #362983	03/01/2023	04/11/2023	04/11/2023	200.00
Vendor 10692 - THE ELECTION CENTER Totals						\$200.00
Vendor 5691 - THE ERWIN LAW FIRM, L.L.P.						
J.W.-101122	FEL:CR190748B	Paid by Check #359520	10/20/2022	12/06/2022	12/06/2022	300.00
J.P.-111722	FEL:CR194076	Paid by Check #360301	11/17/2022	01/03/2023	01/03/2023	4,637.21
220311C	EMINENT DOMAIN:22-0311-C	Paid by Check #360301	12/14/2022	01/03/2023	01/03/2023	2,325.00
S.R.,JR.-081423	FEL:CR190295A	Paid by Check #367302	08/14/2023	09/05/2023	09/05/2023	5,297.72
J.P.-092123	FEL:CR194076A	Paid by Check #369610	10/02/2023	09/30/2023	11/21/2023	364.83
Vendor 5691 - THE ERWIN LAW FIRM, L.L.P. Totals						\$12,924.76
Vendor 2823 - THE FENCE LADY, INC.						
2365	REPAIR SOUTH GATE:PSB	Paid by Check #361094	01/11/2023	01/31/2023	01/31/2023	5,728.57
1	REPAIR AND REPLACE AWNINGS ON SHADES:5 MILE DAM	Paid by Check #366095	07/07/2023	07/25/2023	07/25/2023	38,275.00
2413	INTERIOR RENOVATIONS:THERMON	Paid by Check #368308	08/18/2023	09/30/2023	10/10/2023	70,872.16
Vendor 2823 - THE FENCE LADY, INC. Totals						\$114,875.73
Vendor 15698 - THE FOWLER LAW FIRM						
77228937	REIMB FEES COLLECTED IN E-FILE ERROR:DIST CLK	Paid by Check #367775	07/05/2023	09/19/2023	09/19/2023	35.00
Vendor 15698 - THE FOWLER LAW FIRM Totals						\$35.00
Vendor 4081 - THE FRIENDS FOUNDATION						
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #358969	11/15/2022	11/15/2022	11/15/2022	1,000.00
0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361788	02/28/2023	02/28/2023	02/28/2023	1,000.00
0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #364646	06/30/2023	06/06/2023	06/06/2023	1,000.00
0701-093023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #367303	09/05/2023	09/05/2023	09/05/2023	1,000.00
Vendor 4081 - THE FRIENDS FOUNDATION Totals						\$4,000.00
Vendor 9072 - THE HINDERA LAW FIRM						
J.G.-083122	FEL:CR214367A	Paid by Check #360302	10/03/2022	01/03/2023	01/03/2023	1,367.00
B.L.-080422	FEL:CR194192C/CR194183C/CR206008C	Paid by Check #360721	11/22/2022	01/17/2023	01/17/2023	3,000.00
C.D.-112122	FEL:CR210039C/CR204564C	Paid by Check #361418	11/22/2022	02/14/2023	02/14/2023	2,000.00
M.V.-063022	FEL:CR203389A/CR212209A	Paid by Check #360302	11/22/2022	01/03/2023	01/03/2023	800.00
R.W.-011822	FEL:CR202436C	Paid by Check #360721	11/22/2022	01/17/2023	01/17/2023	1,500.00
R.W.-110322	FEL:CR202093D/CR212841D/CR214230D	Paid by Check #359896	11/22/2022	12/20/2022	12/20/2022	532.99
S.Y.-112122	FEL:CR211227C	Paid by Check #361418	11/22/2022	02/14/2023	02/14/2023	1,000.00
T.F.-111022	FEL:CR204590B/CR205090B	Paid by Check #360721	11/22/2022	01/17/2023	01/17/2023	1,400.00
C.S.-100322	FEL:CR160030C/CR212786C	Paid by Check #361418	01/12/2023	02/14/2023	02/14/2023	1,500.00
L.V.-113022	FEL:CR203814D	Paid by Check #361789	01/12/2023	02/28/2023	02/28/2023	1,350.00
J.R.M.-012423	FEL:CR212415E	Paid by Check #362222	02/10/2023	03/14/2023	03/14/2023	1,180.00
L.A.M.-010523	FEL:CR210336D	Paid by Check #362222	02/10/2023	03/14/2023	03/14/2023	1,450.00
R.D.C.-013123	FEL:CR204852D	Paid by Check #363386	02/13/2023	04/25/2023	04/25/2023	2,050.00
A.L.R.-011223	FEL:CR201454D	Paid by Check #362222	02/15/2023	03/14/2023	03/14/2023	7,860.00



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D.A.-072022	FEL:CR190917B/CR211598B	Paid by Check #362984	02/27/2023	04/11/2023	04/11/2023	3,700.00
K.B.-092922	FEL:CR210969B/CR211020B	Paid by Check #363753	03/10/2023	05/02/2023	05/02/2023	1,120.00
A.H.-101722	FEL:CR180059A	Paid by Check #366096	06/26/2023	07/25/2023	07/25/2023	1,200.00
C.A.F.-022723	FEL:CR202566A	Paid by Check #366096	06/26/2023	07/25/2023	07/25/2023	2,100.00
L.M.B.-042723	FEL:CR204204A	Paid by Check #366096	06/26/2023	07/25/2023	07/25/2023	2,400.00
C.J.-022822	FEL:CR213578A/CR213934A	Paid by Check #366096	06/27/2023	07/25/2023	07/25/2023	2,750.00
D.J.-062123	FEL:CR194573A	Paid by Check #369612	06/27/2023	09/30/2023	11/21/2023	775.00
M.C.A.-050223	FEL:CR200840E	Paid by Check #366096	06/27/2023	07/25/2023	07/25/2023	6,120.00
M.H.C.-053023	FEL:CR130465B	Paid by Check #366565	06/27/2023	08/08/2023	08/08/2023	504.00
R.R.JR.-053023	FEL:CR210557C	Paid by Check #366096	06/27/2023	07/25/2023	07/25/2023	3,200.00
Y.O.-V.-041023	FEL:CR213367F	Paid by Check #366096	06/27/2023	07/25/2023	07/25/2023	1,250.00
V.E.-062223	FEL:CR211145C	Paid by Check #366096	06/29/2023	07/25/2023	07/25/2023	750.00
A.O.-102722	FEL:CR206070B	Paid by Check #368309	07/03/2023	09/30/2023	10/10/2023	1,966.00
A.S-081022	FEL:CR212067D	Paid by Check #366760	07/03/2023	08/15/2023	08/15/2023	1,720.00
E.T.V.A.-042723	FEL:CR220362C/CR216313C	Paid by Check #367304	07/03/2023	09/05/2023	09/05/2023	2,500.00
J.F.A.-010423	FEL:CR214870D	Paid by Check #367304	07/03/2023	09/05/2023	09/05/2023	1,150.00
J.P.-052722	FEL:CR221376E	Paid by Check #366760	07/03/2023	08/15/2023	08/15/2023	570.00
J.R.G.-032823	FEL:CR210631	Paid by Check #367304	07/03/2023	09/05/2023	09/05/2023	2,720.00
M.J.-011222	FEL:CR212618A	Paid by Check #366760	07/03/2023	08/15/2023	08/15/2023	950.00
R.C.-041123	FEL:CR201755C/CR205964C	Paid by Check #367304	07/03/2023	09/05/2023	09/05/2023	6,000.00
R.R.-042023	FEL:CR203176D	Paid by Check #366760	07/03/2023	08/15/2023	08/15/2023	2,240.00
S.A.P.-071222	FEL:CR210842E	Paid by Check #367776	07/03/2023	09/19/2023	09/19/2023	1,450.00
W.T.-060822	FEL:CR210064A/CR220672A	Paid by Check #369612	07/03/2023	09/30/2023	11/21/2023	1,900.00
A.N.G.-052523	FEL:CR204193B	Paid by Check #367776	07/12/2023	09/19/2023	09/19/2023	620.00
J.L.S.-022723	FEL:CR201597D	Paid by Check #368746	09/26/2023	09/30/2023	10/24/2023	6,810.00
A.T.P.-091223	FEL:CR203213A	Paid by Check #370464	11/29/2023	09/30/2023	12/19/2023	1,660.00
A.V.-091123	FEL:CR199247B	Paid by Check #370464	11/29/2023	09/30/2023	12/19/2023	632.00
P.C.-082923	FEL:CR190751B	Paid by Check #370464	11/29/2023	09/30/2023	12/19/2023	569.50
P.G.B.-091123	FEL:CR212512B	Paid by Check #370464	11/29/2023	09/30/2023	12/19/2023	1,472.00
Vendor 9072 - THE HINDERER LAW FIRM Totals						\$87,788.49
Vendor 2199 - THE HISTORIC MENDER HOTEL						
AM0508-0923	LODGING:ANNE MEDINA	Paid by Check #363502	05/09/2023	04/25/2023	04/25/2023	466.12
JC0508-0923	LODGING:JAMES CASTRO	Paid by Check #363500	05/09/2023	04/25/2023	04/25/2023	233.79
JK0508-0923	LODGING:JILL KOTZUR	Paid by Check #363499	05/09/2023	04/25/2023	04/25/2023	233.79
MB0508-0923	LODGING:MAYRA BOLANOS	Paid by Check #363501	05/09/2023	04/25/2023	04/25/2023	233.79
BR-V0508-1023	LODGING:BRIANA RAMIREZ-VARGAS	Paid by Check #363495	05/10/2023	04/25/2023	04/25/2023	466.12
DD0508-1023	LODGING:DANIELLE DURAN	Paid by Check #363496	05/10/2023	04/25/2023	04/25/2023	233.79
DJ0508-1023	LODGING:DARREN JONES	Paid by Check #363494	05/10/2023	04/25/2023	04/25/2023	470.48
DR0508-1023	LODGING:DEEDEE RODGERS	Paid by Check #363492	05/10/2023	04/25/2023	04/25/2023	470.48
DW0508-1023	LODGING:DIANA WALL	Paid by Check #363498	05/10/2023	04/25/2023	04/25/2023	466.12
MG0508-1023	LODGING:MADISON GISH	Paid by Check #363497	05/10/2023	04/25/2023	04/25/2023	466.12
RR0508-1023	LODGING:ROXANNE RODRIGUEZ	Paid by Check #363493	05/10/2023	04/25/2023	04/25/2023	466.12
Vendor 2199 - THE HISTORIC MENDER HOTEL Totals						\$4,206.72
Vendor 15202 - THE HOME DEPOT PRO						
722260775	BATH TISSUE/PAPER TOWELS:JUV CTR	Paid by Check #360722	12/15/2022	01/17/2023	01/17/2023	475.40
725382071	BATH TISSUE:JUV CTR	Paid by Check #361419	01/09/2023	02/14/2023	02/14/2023	452.96



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725868467	LOBBY BROOM/STRING MOP HEADS/MOP HANDLES/PLUNGERS:JUV CTR	Paid by Check #361419	01/11/2023	02/14/2023	02/14/2023	257.12
725868475	STRING MOP HEADS:JUV CTR	Paid by Check #361419	01/11/2023	02/14/2023	02/14/2023	108.32
726331887	PUSH BROOMS WITH BRACE:JUV CTR	Paid by Check #361419	01/13/2023	02/14/2023	02/14/2023	104.19
727441354	BROOMS/MULTI-FOLD TOWELS:JUV CTR	Paid by Check #361790	01/20/2023	02/28/2023	02/28/2023	492.48
728146820	MOP HEADS:JUV CTR	Paid by Check #361790	01/25/2023	02/28/2023	02/28/2023	27.08
730410172	GLOVES:JUV CTR	Paid by Check #362224	02/08/2023	03/14/2023	03/14/2023	74.00
731274379	GLOVES:JUV CTR	Paid by Check #362223	02/14/2023	03/14/2023	03/14/2023	444.00
731709754	HAND SOAP:JUV CTR	Paid by Check #362223	02/16/2023	03/14/2023	03/14/2023	284.28
731709762	DISINFECTANT WIPES/TRIGGER SPRAYERS:JUV CTR	Paid by Check #362223	02/16/2023	03/14/2023	03/14/2023	96.35
731709770	TRIGGER BOTTLES:JUV CTR	Paid by Check #362223	02/16/2023	03/14/2023	03/14/2023	58.20
733576540	COMFORT FLOW:JUV CTR	Paid by Check #362628	03/01/2023	03/28/2023	03/28/2023	77.00
733576557	FLUSH VALVE:JUV CTR	Paid by Check #362628	03/01/2023	03/28/2023	03/28/2023	154.52
734252240	REPLACEMENT SHOWER UNIT:JUV CTR	Paid by Check #362985	03/06/2023	04/11/2023	04/11/2023	227.03
737299362	MASTER LOCK WITH KEYS:JUV CTR	Paid by Check #363387	03/24/2023	04/25/2023	04/25/2023	254.84
738649896	LINERS:JUV CTR	Paid by Check #363754	04/04/2023	05/02/2023	05/02/2023	402.23
739001121CR	RETURN LINERS:JUV CTR	Paid by Check #363754	04/05/2023	05/02/2023	05/02/2023	(65.20)
73900139	LINERS:JUV CTR	Paid by Check #363754	04/05/2023	05/02/2023	05/02/2023	65.20
740256128	PAPER TOWELS:JUV CTR	Paid by Check #364200	04/13/2023	05/23/2023	05/23/2023	364.68
746580984	SECURITY CAMERA:JUV DET	Paid by Check #365111	05/22/2023	06/20/2023	06/20/2023	125.60
746800267	PARTITION:JUV DET	Paid by Check #365111	05/23/2023	06/20/2023	06/20/2023	216.50
747453892	BATH TISSUE/PAPER TOWELS:JUV CTR	Paid by Check #365111	05/26/2023	06/20/2023	06/20/2023	445.94
749111332	PAPER TOWELS:JUV CTR	Paid by Check #365571	06/07/2023	07/11/2023	07/11/2023	254.12
749824363	JANITOR CART:JUV CTR	Paid by Check #365571	06/12/2023	07/11/2023	07/11/2023	172.75
753578343	TRACK DOOR CLOSERS:JUV CTR	Paid by Check #366097	07/06/2023	07/25/2023	07/25/2023	2,092.96
755998721	PAPER TOWELS:JUV CTR	Paid by Check #366761	07/20/2023	08/15/2023	08/15/2023	374.75
755998739	DISINFECTANT WIPES:JUV CTR	Paid by Check #366761	07/20/2023	08/15/2023	08/15/2023	82.20
756223574	EXIT SIGN COVERS:JUV CTR	Paid by Check #366761	07/21/2023	08/15/2023	08/15/2023	192.21
758398515	PAPER TOWELS:JUV CTR	Paid by Check #367534	08/03/2023	09/12/2023	09/12/2023	369.60
760372631	PRESSURE WASHER:MTC	Paid by Check #367305	08/16/2023	09/05/2023	09/05/2023	11,744.97
760587931	BATH TISSUE:JUV CTR	Paid by Check #367777	08/16/2023	09/19/2023	09/19/2023	376.53
761543206	CEILING TILES:JUV CTR	Paid by Check #367778	08/22/2023	09/19/2023	09/19/2023	392.67
762493724	PAPER TOWELS/TRASH BAGS:JUV CTR	Paid by Check #368310	08/28/2023	09/30/2023	10/10/2023	396.55
762493732	CAGE FOR EXIT SIGN:JUV CTR	Paid by Check #368310	08/28/2023	09/30/2023	10/10/2023	43.52
762722734	FLOOR SEALER:JUV CTR	Paid by Check #368310	08/29/2023	09/30/2023	10/10/2023	127.80
762945814	FLOOR APPLICATOR WET MOP/DISPOSABLE FLOOR PADS:JUV CTR	Paid by Check #368310	08/30/2023	09/30/2023	10/10/2023	155.51
763659018	CEILING TILES:JUV CTR	Paid by Check #368310	09/05/2023	09/30/2023	10/10/2023	392.67
793912912	SHOWER CARTRIDGE:JUV CTR	Paid by Check #368311	09/06/2023	09/30/2023	10/10/2023	263.99
765429493	PAPER TOWELS:JUV CTR	Paid by Check #368747	09/14/2023	09/30/2023	10/24/2023	425.46
765649264	CEILING TILES:JUV CTR	Paid by Check #368747	09/15/2023	09/30/2023	10/24/2023	392.67
Vendor 15202 - THE HOME DEPOT PRO Totals						\$23,393.65
Vendor 15460 - THE LAW OFFICE OF JAMES C. WINTERS PLLC						
M.R.-042023	MIS:200890CR3	Paid by Check #364201	04/25/2023	05/23/2023	05/23/2023	500.00
S.A.-050323	FEL:CR170883D	Paid by Check #364201	05/03/2023	05/23/2023	05/23/2023	370.00
P.T.-051523	FEL:CR220320E/PREFCR220318E/PREFCR220319E	Paid by Check #365112	05/15/2023	06/20/2023	06/20/2023	750.00
A.P.-060523	FEL:CR203003E/CR205489E	Paid by Check #365572	06/05/2023	07/11/2023	07/11/2023	1,000.00



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A.P.-060623	MIS:203707CR2/231518CR3	Paid by Check #365572	06/05/2023	07/11/2023	07/11/2023	700.00
D.C.-060823	MIS:174459CR2	Paid by Check #365572	06/08/2023	07/11/2023	07/11/2023	500.00
D.L.-061023	MIS:PREF231841CR2	Paid by Check #365572	06/10/2023	07/11/2023	07/11/2023	500.00
F.M.-072723	MIS:231912CR1/231770CR2/231911CR2	Paid by Check #367306	08/01/2023	09/05/2023	09/05/2023	900.00
A.G.-081023	MIS:230319/231211/232461/231404/232493/231637/231496/231070	Paid by Check #368748	08/21/2023	09/30/2023	10/24/2023	1,900.00
A.G.II-062623	FEL:PREFCR231560A	Paid by Check #368312	08/21/2023	09/30/2023	10/10/2023	30.00
C.C.-082423	MIS:232496CR1	Paid by Check #368748	08/26/2023	09/30/2023	10/24/2023	500.00
E.L.-082423	MIS:230779CR1/230383CR1/232574CR3	Paid by Check #368748	08/26/2023	09/30/2023	10/24/2023	900.00
M.S.-082323	MIS:230844CR1	Paid by Check #369183	10/12/2023	09/30/2023	11/07/2023	364.86
E.C.-091123	FEL:CR140707B	Paid by Check #370466	10/23/2023	09/30/2023	12/19/2023	420.00
A.F.C.-091223	FEL:CR231479A/231491A/231478A	Paid by Check #369616	10/25/2023	09/30/2023	11/21/2023	876.84
R.H.-090523	MIS:212895CR3/212825CR3	Paid by Check #370041	10/25/2023	09/30/2023	12/05/2023	9.86
R.H.-092523	FEL:CR215769C	Paid by Check #369616	10/25/2023	09/30/2023	11/21/2023	21.13
A.R.-091023	MIS:213441CR3	Paid by Check #370041	10/26/2023	09/30/2023	12/05/2023	256.10
T.M.-091023	MIS:220631CR3	Paid by Check #370041	10/26/2023	09/30/2023	12/05/2023	430.00
Vendor 15460 - THE LAW OFFICE OF JAMES C. WINTERS PLLC Totals						<u>\$10,928.79</u>
Vendor 14097 - THE LAW OFFICE OF JESSICA DEVANEY						
210726-072222	CPS:CAUSE 210726	Paid by Check #362225	01/26/2023	03/14/2023	03/14/2023	737.00
211124-091022	CPS:CAUSE 211124	Paid by Check #362225	01/26/2023	03/14/2023	03/14/2023	835.00
202445-073122	CPS:CAUSE 202445	Paid by Check #362225	01/27/2023	03/14/2023	03/14/2023	416.00
202896-101922	CPS:CAUSE 202896	Paid by Check #362225	01/27/2023	03/14/2023	03/14/2023	657.50
220301-122822	CPS:CAUSE 220301	Paid by Check #362225	01/27/2023	03/14/2023	03/14/2023	850.00
200809-093022	CPS:CAUSE 200809	Paid by Check #362986	02/24/2023	04/11/2023	04/11/2023	286.00
202064-093022	CPS:CAUSE 202064	Paid by Check #362986	02/24/2023	04/11/2023	04/11/2023	960.00
202659-063022	CPS:CAUSE 202659	Paid by Check #362986	02/24/2023	04/11/2023	04/11/2023	416.00
220774-123122	CPS:CAUSE 220774	Paid by Check #362986	02/24/2023	04/11/2023	04/11/2023	650.00
201056-123122	CPS:CAUSE 201056	Paid by Check #362986	02/24/2023	04/11/2023	04/11/2023	250.00
202573-123122	CPS:CAUSE 202573	Paid by Check #362986	03/06/2023	04/11/2023	04/11/2023	356.00
212341-093022	CPS:CAUSE 212341	Paid by Check #362986	03/06/2023	04/11/2023	04/11/2023	1,076.00
213030-123122	CPS:CAUSE 213030	Paid by Check #362986	03/06/2023	04/11/2023	04/11/2023	1,018.31
220136-123122	CPS:CAUSE 220136	Paid by Check #362986	03/06/2023	04/11/2023	04/11/2023	464.00
202022-063022	CPS:CAUSE 202022	Paid by Check #362986	03/08/2023	04/11/2023	04/11/2023	652.00
210087-093022	CPS:CAUSE 210087	Paid by Check #362986	03/08/2023	04/11/2023	04/11/2023	754.00
210417-093022	CPS:CAUSE 210417	Paid by Check #362986	03/08/2023	04/11/2023	04/11/2023	162.00
212995-123122	CPS:CAUSE 212995	Paid by Check #362986	03/08/2023	04/11/2023	04/11/2023	1,320.00
220307-123122	CPS:CAUSE 220307	Paid by Check #362986	03/08/2023	04/11/2023	04/11/2023	570.00
Vendor 14097 - THE LAW OFFICE OF JESSICA DEVANEY Totals						<u>\$12,429.81</u>
Vendor 14295 - THE LAW OFFICE OF RYAN V. VICKERS PLLC						
C.W.-012423	MIS:211508CR2	Paid by Check #361791	02/06/2023	02/28/2023	02/28/2023	1,320.00
R.C.-020323	MIS:212963CR1	Paid by Check #361791	02/06/2023	02/28/2023	02/28/2023	1,110.00
Vendor 14295 - THE LAW OFFICE OF RYAN V. VICKERS PLLC Totals						<u>\$2,430.00</u>
Vendor 2046 - THE NEWS-DISPATCH						
1380-010423	1 YR SUBSCRIPTION:RD	Paid by Check #361420	01/04/2023	02/14/2023	02/14/2023	42.00
Vendor 2046 - THE NEWS-DISPATCH Totals						<u>\$42.00</u>
Vendor 1134 - THE POLICE AND SHERIFFS PRESS						



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169744	SECURE ID CARD:CHRISTOPHER YOGI	Paid by Check #359898	11/03/2022	12/20/2022	12/20/2022	17.60
169996	SECURE ID CARD:MADDOCKS/RODGERS/LOZANO JR	Paid by Check #359898	11/09/2022	12/20/2022	12/20/2022	48.05
170796	SECURE ID CARD:JOSHUA GILBREATH	Paid by Check #360304	11/30/2022	01/03/2023	01/03/2023	17.60
171101	SECURE ID CARDS:AUSTIN HALE/TIMOTHY SEDWICK	Paid by Check #360304	12/07/2022	01/03/2023	01/03/2023	32.60
171673	SECURE ID CARD:ASHLEY GUERRA	Paid by Check #360304	12/20/2022	01/03/2023	01/03/2023	17.60
172232	SECURE ID CARDS:RICHARD FORBES/BRODY WHITE	Paid by Check #360724	01/04/2023	01/17/2023	01/17/2023	32.60
172458	SECURE ID CARD:ROD VENNER	Paid by Check #360724	01/06/2023	01/17/2023	01/17/2023	17.60
172593	SECURE ID CARD:MATTHEW WASKO	Paid by Check #361095	01/12/2023	01/31/2023	01/31/2023	17.60
172840	SECURE ID CARD:TOMMY MCGREEVY III	Paid by Check #363755	01/17/2023	05/02/2023	05/02/2023	17.60
173157	SECURE ID CARD:STEPHEN HRNCIR	Paid by Check #361421	01/24/2023	02/14/2023	02/14/2023	17.60
173209	ID CARDS:ROBERT DURKEE/ALYSSA PEREZ	Paid by Check #361421	01/26/2023	02/14/2023	02/14/2023	32.60
173998	SECURE ID CARD:MICHAEL FUENTES	Paid by Check #363755	02/10/2023	05/02/2023	05/02/2023	17.60
174073	SECURE ID CARDS:LOZANO,JR./ESPINOZA/TAYLOR/WHITAKER	Paid by Check #362226	02/13/2023	03/14/2023	03/14/2023	63.05
174360	SECURE ID CARDS:GABRIEL CUNNION/ZACH PIATT JR	Paid by Check #362226	02/20/2023	03/14/2023	03/14/2023	32.60
174918	SECURE ID CARD:TREY KELLY	Paid by Check #362629	03/06/2023	03/28/2023	03/28/2023	17.60
175830-JAIL	SECURE ID CARD:TAYLOR NETHERCUTT	Paid by Check #362987	03/29/2023	04/11/2023	04/11/2023	16.30
175830-SHER	SECURE ID CARD:BRUCE HARLAN	Paid by Check #362987	03/29/2023	04/11/2023	04/11/2023	16.30
176129	SECURE ID CARD:MIKE WOOD	Paid by Check #363388	04/06/2023	04/25/2023	04/25/2023	17.60
176530	SECURE ID CARD:EHRAN WENZEL	Paid by Check #363388	04/14/2023	04/25/2023	04/25/2023	17.60
176627	SECURE ID CARDS:CONST 1 STAFF	Paid by Check #363755	04/19/2023	05/02/2023	05/02/2023	108.05
176818	SECURE ID CARD:JONATHAN LOPEZ	Paid by Check #364202	04/21/2023	05/23/2023	05/23/2023	16.01
176818-SHER	SECURE ID CARDS:KEITH CORDOVA/AARON GWIN	Paid by Check #364202	04/21/2023	05/23/2023	05/23/2023	32.04
177751	SECURE ID CARD:TERRY KEEL	Paid by Check #364202	05/12/2023	05/23/2023	05/23/2023	17.60
178055-JAIL	SECURE ID CARD:TAYLOR NETHERCUTT	Paid by Check #364647	05/22/2023	06/06/2023	06/06/2023	16.01
178055-SHER	SECURE ID CARDS:BRADLEY COSTA/JAMES FONSECA	Paid by Check #365113	05/22/2023	06/20/2023	06/20/2023	32.04
178585	SECURE ID CARD:WAYMAN MULLINS	Paid by Check #366098	06/02/2023	07/25/2023	07/25/2023	17.55
180029	SECURE ID CARD/SHIPPING:COURTNEY GAMBLE	Paid by Check #366098	07/11/2023	07/25/2023	07/25/2023	17.60
180732	SECURE ID CARDS:MCCOY/MARSHALL/DOMINGUEZ/SCHAPP/ABBOTT	Paid by Check #366566	07/26/2023	08/08/2023	08/08/2023	78.05
181323	SECURE ID CARD:BRIAN BURGDORF	Paid by Check #366952	08/10/2023	08/22/2023	08/22/2023	17.60
181822	SECURE ID CARD:MARTIN TAYLOR	Paid by Check #367307	08/22/2023	09/05/2023	09/05/2023	17.60
182217	SECURE ID CARD:JEFFREY BROADDUS	Paid by Check #368313	08/30/2023	09/30/2023	10/10/2023	17.60
182706	SECURE ID CARDS:JUAN ZESATI/JOHN POZUC	Paid by Check #368749	09/12/2023	09/30/2023	10/24/2023	48.05
182749	ID CARD:DAVENPORT	Paid by Check #368313	09/14/2023	09/30/2023	10/10/2023	17.60
182979	SECURE ID CARDS:CHARLES WILLIAMS/KEN NICOLAS	Paid by Check #368749	09/18/2023	09/30/2023	10/24/2023	32.60
183050	SECURE ID CARD:TYSON HODGES	Paid by Check #368313	09/20/2023	09/30/2023	10/10/2023	17.60
183090	DESIGN SETUP FOR ID BADGES:CONST 4	Paid by Check #368749	09/21/2023	09/30/2023	10/24/2023	150.00
Vendor	1134 - THE POLICE AND SHERIFFS PRESS Totals					\$1,121.30
Vendor	15146 - THE ROCKING E COMPANY, LLC					
CSJ 0475-11-031	UTL SVCS:FM 110 - NORTH - PARCEL 2N - WA #3 - TXDOT PARTNERSHIP	Paid by Check #358516	10/19/2022	10/25/2022	10/25/2022	234,300.00
Vendor	15146 - THE ROCKING E COMPANY, LLC Totals					\$234,300.00
Vendor	13623 - THE SEYMOUR LAW OFFICE PLLC					



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C.G.-100622	MIS:202580CR3	Paid by Check #360799	10/12/2022	01/17/2023	01/17/2023	500.00
C.J.-100622	MIS:212379CR3	Paid by Check #360799	10/12/2022	01/17/2023	01/17/2023	500.00
G.M.-101822	FEL:CR204387E	Paid by Check #359100	10/19/2022	11/15/2022	11/15/2022	160.00
I.G.-101822	FEL:CR200830E	Paid by Check #359100	10/19/2022	11/15/2022	11/15/2022	20.00
I.G.-101822A	MIS:196424CR1/PREF200776CR2	Paid by Check #359324	10/19/2022	11/22/2022	11/22/2022	6.86
J.P.-101722	FEL:CR214651B	Paid by Check #359100	10/19/2022	11/15/2022	11/15/2022	210.00
S.S.-102622	FEL:CR215924A	Paid by Check #359588	10/26/2022	12/06/2022	12/06/2022	260.55
J.M.-102822	FEL:PREFCR205262B/CR204850B/CR205261B	Paid by Check #359588	10/28/2022	12/06/2022	12/06/2022	194.25
J.M.-G.-102822	MIS:223139CR3	Paid by Check #359324	10/28/2022	11/22/2022	11/22/2022	500.00
J.M.-G.A-102822	FEL:CR213978B	Paid by Check #359588	10/28/2022	12/06/2022	12/06/2022	222.22
K.M.-102722	MIS:20355CR2	Paid by Check #359324	10/28/2022	11/22/2022	11/22/2022	430.56
S.M.-102822	FEL:CR221948B	Paid by Check #359588	10/28/2022	12/06/2022	12/06/2022	215.69
B.L.-110222	FEL:CR200858E/200857E	Paid by Check #359324	11/02/2022	11/22/2022	11/22/2022	510.00
B.L.A-110222	MIS:200802CR2	Paid by Check #359588	11/02/2022	12/06/2022	12/06/2022	186.13
M.F.-110122	MIS:212662CR3	Paid by Check #359588	11/02/2022	12/06/2022	12/06/2022	203.13
P.F.-110222	MIS:201117CR1/204097CR3/204853CR2	Paid by Check #359588	11/02/2022	12/06/2022	12/06/2022	221.43
J.W.-110322	FEL:CR221730D	Paid by Check #359871	11/03/2022	12/20/2022	12/20/2022	950.00
A.R.-111522	MIS:210123CR1	Paid by Check #360032	11/15/2022	12/20/2022	12/20/2022	230.00
M.R.-P.-121822	MIS:212500CR1	Paid by Check #359871	11/18/2022	12/20/2022	12/20/2022	360.00
S.O.-112122	FEL:CR213969C	Paid by Check #361493	11/23/2022	02/14/2023	02/14/2023	1,000.00
D.E.-113022	FEL:CR160752D/CR221788A/CR221100A/CR224708D	Paid by Check #360799	11/30/2022	01/17/2023	01/17/2023	1,850.00
J.G.-120122	FEL:CR212621D	Paid by Check #360799	12/02/2022	01/17/2023	01/17/2023	750.00
M.A.-103122	MIS:222661CR3/222662CR1	Paid by Check #360032	12/02/2022	12/20/2022	12/20/2022	186.67
M.A.-103122A	FEL:CR223934E	Paid by Check #360449	12/02/2022	01/03/2023	01/03/2023	150.00
T.R.-102722	MIS:204549CR3	Paid by Check #360032	12/02/2022	12/20/2022	12/20/2022	110.00
B.R.-102622	MIS:CR211735CR2/PREF223646CR3	Paid by Check #360799	12/07/2022	01/17/2023	01/17/2023	700.00
B.R.-120722	FEL:CR211962A/CR212510A/PREFCR222006A	Paid by Check #361194	12/07/2022	01/31/2023	01/31/2023	1,500.00
C.C.-120822	MIS:213994CR2/221159CR2	Paid by Check #360799	12/08/2022	01/17/2023	01/17/2023	700.00
A.Q.-121422	FEL:CR216317D	Paid by Check #360799	12/14/2022	01/17/2023	01/17/2023	1,100.00
J.M.-120922	MIS:204461CR1	Paid by Check #360799	12/16/2022	01/17/2023	01/17/2023	500.00
B.B.-010523	MIS:223946CR2	Paid by Check #361194	01/07/2023	01/31/2023	01/31/2023	500.00
C.S.-010523	MIS:223433CR3/22607CR3	Paid by Check #361194	01/07/2023	01/31/2023	01/31/2023	700.00
J.F.-010523	FEL:CR212175C	Paid by Check #361897	01/07/2023	02/28/2023	02/28/2023	1,000.00
J.S.-122322	FEL:CR213222A	Paid by Check #361897	01/07/2023	02/28/2023	02/28/2023	285.00
D.B.-012523	MIS:211073CR1	Paid by Check #361897	02/03/2023	02/28/2023	02/28/2023	1,140.00
M.W.-012623	MIS:203059CR3	Paid by Check #361897	02/03/2023	02/28/2023	02/28/2023	500.00
R.S.-010923	FEL:CR190093E	Paid by Check #361897	02/03/2023	02/28/2023	02/28/2023	1,000.00
S.J.-012623	MIS:192482CR	Paid by Check #361897	02/03/2023	02/28/2023	02/28/2023	500.00
T.M.-020923	FEL:CR180883D	Paid by Check #362323	02/10/2023	03/14/2023	03/14/2023	210.00
G.R.-011123	MIS:222284CR3	Paid by Check #362323	02/14/2023	03/14/2023	03/14/2023	500.00
G.R.-021423	FEL:CR223461C	Paid by Check #361897	02/14/2023	02/28/2023	02/28/2023	1,000.00
G.F.-022723	FEL:CR214769A	Paid by Check #363060	02/28/2023	04/11/2023	04/11/2023	600.00
A.S.-013123	MIS:222578CR1	Paid by Check #362702	03/01/2023	03/28/2023	03/28/2023	500.00
G.F.-022223	MIS:211812CR2	Paid by Check #362702	03/01/2023	03/28/2023	03/28/2023	500.00
J.B.-030123	MIS:210021CR1	Paid by Check #362702	03/01/2023	03/28/2023	03/28/2023	500.00
J.B.-030123A	FEL:CR210020B	Paid by Check #364748	03/01/2023	06/06/2023	06/06/2023	730.00



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
J.D.-030123	MIS:230654CR2	Paid by Check #362702	03/01/2023	03/28/2023	03/28/2023	500.00
J.D.-030123A	FEL:CR223054B	Paid by Check #363486	03/01/2023	04/25/2023	04/25/2023	810.00
P.S.-022823	FEL:CR222455B	Paid by Check #363486	03/01/2023	04/25/2023	04/25/2023	1,500.00
I.V.-030623	FEL:CR212490E	Paid by Check #363060	03/07/2023	04/11/2023	04/11/2023	1,000.00
I.V.-030623A	MIS:230638CR2	Paid by Check #363486	03/07/2023	04/25/2023	04/25/2023	500.00
J.S.-121622	MIS:211313CR1	Paid by Check #362702	03/07/2023	03/28/2023	03/28/2023	590.00
T.H.-030623	FEL:CR224840B	Paid by Check #363486	03/07/2023	04/25/2023	04/25/2023	900.00
T.S.-030723	MIS:213377CR3	Paid by Check #363486	03/08/2023	04/25/2023	04/25/2023	500.00
R.G.-030923	MIS:224082CR3	Paid by Check #363486	03/10/2023	04/25/2023	04/25/2023	500.00
J.E.-031423	FEL:CR221478B	Paid by Check #363810	03/15/2023	05/02/2023	05/02/2023	950.00
M.A.-P.-032123	FEL:CR221790E	Paid by Check #363810	03/21/2023	05/02/2023	05/02/2023	600.00
A.S.-032323	FEL:CR212090D	Paid by Check #363486	03/24/2023	04/25/2023	04/25/2023	1,100.00
K.S.-112322	MIS:203855CR1	Paid by Check #363810	04/05/2023	05/02/2023	05/02/2023	1,620.00
N.M.-040523	FEL:CR224012D/CR194172A	Paid by Check #363486	04/05/2023	04/25/2023	04/25/2023	1,180.00
C.H.-040623	MIS:203525CR2	Paid by Check #363810	04/07/2023	05/02/2023	05/02/2023	690.00
L.F.-040623	MIS:212661CR2	Paid by Check #363810	04/07/2023	05/02/2023	05/02/2023	660.00
A.M.-041023	FEL:CR211168B	Paid by Check #363810	04/11/2023	05/02/2023	05/02/2023	1,680.00
M.V.F.-041023	FEL:PREFCR216157D/CR216158D/PREFCR216159D/PREFCR216160D	Paid by Check #363810	04/11/2023	05/02/2023	05/02/2023	2,130.00
M.V.F.-041023A	MIS:214202CR2/PREF214203CR3	Paid by Check #364340	04/11/2023	05/23/2023	05/23/2023	700.00
M.H.-042023	MIS:140846CR2/195646CR2	Paid by Check #364340	04/21/2023	05/23/2023	05/23/2023	700.00
M.S.-042023	FEL:CR221239D	Paid by Check #363810	04/21/2023	05/02/2023	05/02/2023	500.00
V.D.-042023	MIS:213477CR1	Paid by Check #364340	04/21/2023	05/23/2023	05/23/2023	500.00
C.P.-042423	FEL:CR203935C	Paid by Check #364340	04/25/2023	05/23/2023	05/23/2023	1,000.00
Q.N.-042523	MIS:220281CR3	Paid by Check #364340	04/25/2023	05/23/2023	05/23/2023	500.00
C.M.-042723	MIS:203558CR3/PREF2035559CR1	Paid by Check #364340	04/28/2023	05/23/2023	05/23/2023	500.00
T.F.-110821A	MIS:203397CR1/203916CR2/204430CR1/213219CR1/214279CR1	Paid by Check #364340	04/28/2023	05/23/2023	05/23/2023	1,100.00
C.H.-050523	MIS:220186CR3	Paid by Check #364748	05/05/2023	06/06/2023	06/06/2023	500.00
J.A.-050523	MIS:230542CR1	Paid by Check #364748	05/05/2023	06/06/2023	06/06/2023	810.00
A.D.-052623	MIS:223222CR2/223119CR3/221941CR1/230259CR1/230258CR2	Paid by Check #365207	05/26/2023	06/20/2023	06/20/2023	1,300.00
A.D.-052623A	FEL:CR224665A/PREFCR224554A/PREFCR223007A	Paid by Check #365653	05/26/2023	07/11/2023	07/11/2023	755.00
E.S.-B.-052323	FEL:CR193980C	Paid by Check #365653	05/26/2023	07/11/2023	07/11/2023	2,000.00
M.M.-052423	FEL:CR192882A	Paid by Check #365653	05/26/2023	07/11/2023	07/11/2023	880.00
N.G.-052523	MIS:212802CR1	Paid by Check #365653	05/26/2023	07/11/2023	07/11/2023	500.00
P.L.-052623	MIS:210329CR1	Paid by Check #365207	05/26/2023	06/20/2023	06/20/2023	820.00
P.L.-052623A	FEL:PREFCR210411E	Paid by Check #365653	05/26/2023	07/11/2023	07/11/2023	820.00
A.W.-060623	FEL:CR200237E	Paid by Check #365653	06/06/2023	07/11/2023	07/11/2023	1,000.00
J.R.-060623	FEL:CR204635B	Paid by Check #366347	06/06/2023	08/01/2023	08/01/2023	1,156.00
Z.K.-060623	FEL:CR221437B	Paid by Check #366347	06/07/2023	08/01/2023	08/01/2023	920.00
M.K.-060923	MIS:193004CR2	Paid by Check #365653	06/09/2023	07/11/2023	07/11/2023	500.00
B.A.-061523	MIS:211395CR1	Paid by Check #365653	06/15/2023	07/11/2023	07/11/2023	530.00
K.J.-061523	MIS:170018CR3	Paid by Check #365653	06/15/2023	07/11/2023	07/11/2023	500.00
S.P.-061523	MIS:222706CR3	Paid by Check #365653	06/15/2023	07/11/2023	07/11/2023	840.00
Z.K.-061523	MIS:222336CR3	Paid by Check #365653	06/15/2023	07/11/2023	07/11/2023	500.00
C.M.-062223	FEL:CR226373C	Paid by Check #366185	06/22/2023	07/25/2023	07/25/2023	1,500.00
J.C.-062923	FEL:CR190876D/CR190877D	Paid by Check #366347	07/06/2023	08/01/2023	08/01/2023	2,610.00
B.T.-071123	FEL:CR213723E	Paid by Check #366812	07/11/2023	08/15/2023	08/15/2023	1,350.00



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B.T.-071123A	MIS:231413CR3	Paid by Check #366812	07/11/2023	08/15/2023	08/15/2023	500.00
E.L.-071123	MIS:213466CR2	Paid by Check #366812	07/11/2023	08/15/2023	08/15/2023	1,080.00
L.L.-071023	FEL:CR231549B/CR180969B	Paid by Check #367387	07/11/2023	09/05/2023	09/05/2023	2,700.00
V.D.-071023	MIS:211791CR2	Paid by Check #366812	07/11/2023	08/15/2023	08/15/2023	500.00
T.H.-071423	MIS:223890CR3	Paid by Check #366812	07/14/2023	08/15/2023	08/15/2023	920.00
J.M.-071723	FEL:CR212626C	Paid by Check #366347	07/17/2023	08/01/2023	08/01/2023	1,500.00
D.R.-072023	MIS:213154CR1	Paid by Check #367387	07/20/2023	09/05/2023	09/05/2023	950.00
A.G.-080123	MIS:231197CR3	Paid by Check #367387	08/02/2023	09/05/2023	09/05/2023	500.00
A.V.-080123	FEL:CR225624D	Paid by Check #367387	08/02/2023	09/05/2023	09/05/2023	1,400.00
J.M.-080123	FEL:CRCR223133C/CR223123C	Paid by Check #367387	08/02/2023	09/05/2023	09/05/2023	1,700.00
J.M.-050523	MIS:222030CR1/222225CR1/222224CR3/221181CR3/220515CR2/214500CR3	Paid by Check #367387	08/03/2023	09/05/2023	09/05/2023	1,500.00
S.V.-080723	MIS:211581CR1	Paid by Check #367387	08/07/2023	09/05/2023	09/05/2023	560.00
D.V.-081723	MIS:204623CR2	Paid by Check #367387	08/19/2023	09/05/2023	09/05/2023	900.00
M.H.-081723	MIS:202515CR2/202402CR2	Paid by Check #367387	08/21/2023	09/05/2023	09/05/2023	700.00
J.H.-082423	MIS:214423CR1	Paid by Check #368445	08/30/2023	09/30/2023	10/10/2023	500.00
J.L.-O.-082223	MIS:213612CR3	Paid by Check #368445	08/30/2023	09/30/2023	10/10/2023	800.00
C.S.-082423	MIS:232311CR2/232365CR1	Paid by Check #368445	08/31/2023	09/30/2023	10/10/2023	700.00
J.C.-090423	MIS:231890CR1	Paid by Check #368831	09/07/2023	09/30/2023	10/24/2023	500.00
J.M.-082423	MIS:210028CR2/223653CR1/223652CR3/201976CR2/201975CR1	Paid by Check #368445	09/09/2023	09/30/2023	10/10/2023	1,300.00
R.L.-091123	FEL:CR214657B	Paid by Check #369774	09/12/2023	09/30/2023	11/21/2023	740.00
S.H.-091223	FEL:CR200282B	Paid by Check #368750	09/12/2023	09/30/2023	10/24/2023	500.00
J.C.-090423A	FEL:CR232523	Paid by Check #369280	09/13/2023	09/30/2023	11/07/2023	1,900.00
M.H.-073123	FEL:CR200787B	Paid by Check #368445	09/14/2023	09/30/2023	10/10/2023	1,916.00
R.C.-090123	FEL:CR170280C	Paid by Check #368445	09/15/2023	09/30/2023	10/10/2023	8,500.00
I.G.-H.-092623	MIS:230917CR1	Paid by Check #368831	09/27/2023	09/30/2023	10/24/2023	500.00
Z.L.-092623	MIS:221358CR2	Paid by Check #368831	09/28/2023	09/30/2023	10/24/2023	500.00
S.T.-092223	MIS:233014CR1	Paid by Check #368831	10/03/2023	09/30/2023	10/24/2023	500.00
E.G.-092723	MIS:224206CR2	Paid by Check #368831	10/05/2023	09/30/2023	10/24/2023	420.00
F.M.-092623	MIS:221669CR3	Paid by Check #369774	10/05/2023	09/30/2023	11/21/2023	310.00
J.T.-091423	MIS:201390CR3	Paid by Check #369774	10/05/2023	09/30/2023	11/21/2023	90.00
M.A.-082823	MIS:221756CR2	Paid by Check #369774	10/05/2023	09/30/2023	11/21/2023	500.00
R.S.-091923	MIS:231614CR1	Paid by Check #369774	10/06/2023	09/30/2023	11/21/2023	500.00
S.N.-090623	MIS:213239CR1/231964CR1	Paid by Check #369774	10/06/2023	09/30/2023	11/21/2023	161.54
V.W.-080123	FEL:CR222990C	Paid by Check #369280	10/12/2023	09/30/2023	11/07/2023	949.02
D.E.-092523	FEL:CR232570E	Paid by Check #369774	10/19/2023	09/30/2023	11/21/2023	264.71
M.J.,III-091323	MIS:231995CR3	Paid by Check #369774	10/19/2023	09/30/2023	11/21/2023	111.11
A.D.-082223	MIS:223591CR3	Paid by Check #370610	10/30/2023	09/30/2023	12/19/2023	410.00
E.R.-092823	MIS:230246CR3	Paid by Check #370610	10/30/2023	09/30/2023	12/19/2023	1,090.00
J.Y.-092023	MIS:214022CR3	Paid by Check #370610	10/30/2023	09/30/2023	12/19/2023	300.00
Z.R.-092523	MIS:222866CR1	Paid by Check #370610	10/30/2023	09/30/2023	12/19/2023	400.00
E.W.-060923	MIS:201511CR1	Paid by Check #370610	10/31/2023	09/30/2023	12/19/2023	690.00
S.R.-082423	MIS:224166CR3	Paid by Check #370610	10/31/2023	09/30/2023	12/19/2023	75.00
Vendor	13623 - THE SEYMOUR LAW OFFICE PLLC Totals					\$107,830.87
Vendor	15268 - THE STELLA HOTEL, AUTOGRAPH COLLECTION					
DI7333246	LODGING:DEBBIE INGALSBE	Paid by Check #360807	02/23/2023	01/17/2023	01/17/2023	340.31
Vendor	15268 - THE STELLA HOTEL, AUTOGRAPH COLLECTION Totals					\$340.31



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Vendor 13813 - THE STRAND APARTMENTS						
S037-6204	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #364813	06/07/2023	06/13/2023	06/13/2023	1,867.01
6204	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366099	07/11/2023	07/25/2023	07/25/2023	2,185.72
Vendor 13813 - THE STRAND APARTMENTS Totals						<u>\$4,052.73</u>
Vendor 14408 - THE UPDEGROVE LAW FIRM						
B.S.-092922	MIS:202975CR2	Paid by Check #361422	01/12/2023	02/14/2023	02/14/2023	1,450.00
D.C.-081822	MIS:202887CR1	Paid by Check #361422	01/12/2023	02/14/2023	02/14/2023	1,400.00
E.E.-100422	MIS:210736CR3	Paid by Check #361422	01/12/2023	02/14/2023	02/14/2023	1,950.00
J.C.-071422	MIS:196520CR1	Paid by Check #361422	01/12/2023	02/14/2023	02/14/2023	800.00
J.D.D.-101322	MIS:200030CR1	Paid by Check #361422	01/12/2023	02/14/2023	02/14/2023	1,600.00
J.O.-081822	MIS:194938CR2/212887CR2	Paid by Check #361422	01/12/2023	02/14/2023	02/14/2023	2,900.00
M.B.-081822	MIS:202343CR1/202735CR3	Paid by Check #361422	01/12/2023	02/14/2023	02/14/2023	1,100.00
M.L.P.-081822	MIS:PREF203717CR2/203718CR3/203719CR1/203720CR2	Paid by Check #361422	01/12/2023	02/14/2023	02/14/2023	2,300.00
M.M.-090122	MIS:196171CR2	Paid by Check #361422	01/12/2023	02/14/2023	02/14/2023	1,600.00
M.T.-072622	MIS:201422CR3	Paid by Check #361422	01/12/2023	02/14/2023	02/14/2023	1,100.00
R.T.-082522	MIS:133267CR2	Paid by Check #361422	01/12/2023	02/14/2023	02/14/2023	750.00
R.Z.-100422	MIS:204328CR3	Paid by Check #361422	01/12/2023	02/14/2023	02/14/2023	1,100.00
S.H.-010523	MIS:205016CR1	Paid by Check #361422	01/12/2023	02/14/2023	02/14/2023	1,200.00
A.H.-020723	MIS:203923CR2	Paid by Check #362227	02/22/2023	03/14/2023	03/14/2023	1,300.00
D.B.-091020	MIS:192237CR2	Paid by Check #362227	02/22/2023	03/14/2023	03/14/2023	1,000.00
D.J.-011723	MIS:202092CR2	Paid by Check #362227	02/22/2023	03/14/2023	03/14/2023	1,650.00
F.S.-022223	MIS:202478CR3	Paid by Check #362227	02/22/2023	03/14/2023	03/14/2023	1,250.00
G.H.R.-012323	MIS:200287CR2	Paid by Check #362227	02/22/2023	03/14/2023	03/14/2023	900.00
H.F.-020923	MIS:202437CR1	Paid by Check #362227	02/22/2023	03/14/2023	03/14/2023	1,000.00
J.S.-012623	MIS:211185CR2	Paid by Check #362227	02/22/2023	03/14/2023	03/14/2023	1,150.00
M.G.-022223	MIS:204408CR3	Paid by Check #362227	02/22/2023	03/14/2023	03/14/2023	1,000.00
B.C.-041222	MIS:211300CR3	Paid by Check #364203	03/10/2023	05/23/2023	05/23/2023	900.00
B.C.-033023	MIS:210229CR1	Paid by Check #364203	04/05/2023	05/23/2023	05/23/2023	2,600.00
C.A.-041922	MIS:204240CR1	Paid by Check #364648	04/05/2023	06/06/2023	06/06/2023	1,500.00
C.A.-041922A	MIS:201819CR1	Paid by Check #364648	04/05/2023	06/06/2023	06/06/2023	400.00
D.S.-033023	MIS:211554CR3	Paid by Check #364203	04/05/2023	05/23/2023	05/23/2023	950.00
J.D.S.-032823	MIS:203207CR2	Paid by Check #364203	04/05/2023	05/23/2023	05/23/2023	1,350.00
J.H.-030923	MIS:193078CR2	Paid by Check #364203	04/05/2023	05/23/2023	05/23/2023	3,150.00
M.N.-032823	MIS:201998CR1	Paid by Check #364203	04/05/2023	05/23/2023	05/23/2023	1,350.00
R.H.-032823	MIS:202892CR2	Paid by Check #364203	04/05/2023	05/23/2023	05/23/2023	2,050.00
T.J.S.-072222	MIS:212277CR1	Paid by Check #364203	04/05/2023	05/23/2023	05/23/2023	1,800.00
A.M.-041123	MIS:211513CR1/211514CR2	Paid by Check #364203	04/28/2023	05/23/2023	05/23/2023	1,250.00
D.H.-041123	MIS:207073CR3	Paid by Check #364203	04/28/2023	05/23/2023	05/23/2023	1,150.00
S.L.C.-042023	MIS:203817CR1	Paid by Check #364203	04/28/2023	05/23/2023	05/23/2023	1,050.00
C.G.R.-052523	MIS:213810CR2	Paid by Check #365573	06/20/2023	07/11/2023	07/11/2023	1,400.00
L.J.-052323	MIS:195673CR2	Paid by Check #365573	06/20/2023	07/11/2023	07/11/2023	1,400.00
V.A.S.-062623	MIS:213104CR1/PREF213105CR2	Paid by Check #365573	06/20/2023	07/11/2023	07/11/2023	1,150.00
Vendor 14408 - THE UPDEGROVE LAW FIRM Totals						<u>\$51,950.00</u>
Vendor 14904 - THE WESTIN SAN ANTONIO NORTH						
MV0625-3023	LODGING:MICHAEL VARELA	Paid by Check #365212	06/30/2023	06/20/2023	06/20/2023	695.23



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Vendor 14904 - THE WESTIN SAN ANTONIO NORTH Totals						\$695.23
Vendor 15300 - THE WIMBERLEY EDUCATION FOUNDATION						
112222	AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 3	Paid by Check #361423	11/22/2022	02/14/2023	02/14/2023	10,800.00
Vendor 15300 - THE WIMBERLEY EDUCATION FOUNDATION Totals						\$10,800.00
Vendor 4091 - THIRD ADMINISTRATIVE JUDICIAL REGION						
091522A	FY23 ADMIN FEES:DIST CT	Paid by Check #358006	09/15/2022	10/11/2022	10/11/2022	10,449.84
092223A	FY23 ADMIN FEES:DIST CT	Paid by Check #369185	09/22/2023	09/30/2023	11/07/2023	1,179.04
Vendor 4091 - THIRD ADMINISTRATIVE JUDICIAL REGION Totals						\$11,628.88
Vendor 16588 - THOMAS ESPINOSA						
092623-JP 3	JP 3 JUROR:0006230901	Paid by Check #368508	09/26/2023	09/30/2023	10/10/2023	20.00
Vendor 16588 - THOMAS ESPINOSA Totals						\$20.00
Vendor 2112 - THOMASON FUNERAL HOME, INC.						
011223	S.S.-01-12-23	Paid by Check #361096	01/12/2023	01/31/2023	01/31/2023	480.00
123-2024	P.R.,JR-PHLTH	Paid by Check #367535	07/03/2023	09/12/2023	09/12/2023	850.00
Vendor 2112 - THOMASON FUNERAL HOME, INC. Totals						\$1,330.00
Vendor 12913 - ALEXANDRA THOMPSON						
2010234035922903	REIMB FOR PRINTING OF MAPS FOR SENTINEL PARK:CWOPS	Paid by Check #362707	03/22/2023	03/28/2023	03/28/2023	105.00
Vendor 12913 - ALEXANDRA THOMPSON Totals						\$105.00
Vendor 1152 - STEPHEN A. THORNE, PH.D, PLLC						
B.B.-060123	EXPERT WITNESS:CR221459C	Paid by Check #369619	10/03/2023	09/30/2023	11/21/2023	2,036.25
D.S.-072723	EXPERT WITNESS:CR224059C	Paid by Check #369619	10/03/2023	09/30/2023	11/21/2023	3,000.00
G.S.-072222	EXPERT WITNESS:CR181305C	Paid by Check #369619	10/03/2023	09/30/2023	11/21/2023	2,000.00
Vendor 1152 - STEPHEN A. THORNE, PH.D, PLLC Totals						\$7,036.25
Vendor 14795 - THP CABANA BEACH SAN MARCOS LLC						
RES-370-002	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #362708	03/07/2023	03/28/2023	03/28/2023	863.30
Vendor 14795 - THP CABANA BEACH SAN MARCOS LLC Totals						\$863.30
Vendor 13779 - THUMBS UP COMPLIANCE, INC.						
TUI-09772	DRUG SCREEN:VALERIE ZERR AGEE	Paid by Check #359265	10/31/2022	11/22/2022	11/22/2022	40.00
TUI-09772A	DRUG SCREEN:JOSE DURAN	Paid by Check #360305	10/31/2022	01/03/2023	01/03/2023	100.00
TUI10295	DRUG SCREEN:ISAIAH GARCIA	Paid by Check #360725	12/31/2022	01/17/2023	01/17/2023	85.00
TUI-10772	DRUG SCREENS:KENNEY THAMES/EDDIE HERNANDEZ/MAXIMO MERCADO	Paid by Check #364204	02/28/2023	05/23/2023	05/23/2023	340.00
TUI-11364	PHYSICAL/DRUG SCREENS:JASON SANTOS	Paid by Check #364649	04/30/2023	06/06/2023	06/06/2023	140.00
TUI-11611	DOT PHYSICALS/DRUG SCREENS:A TRIVITT/G ALVAREZ/J ELLEN,JR.	Paid by Check #366100	05/31/2023	07/25/2023	07/25/2023	365.00
TUI-11611-RD	DRUG SCREENING:TRAVIS PRAKER/JOHN CHAVEZ/BRICK PARKER/RAUL MORENO	Paid by Check #366100	05/31/2023	07/25/2023	07/25/2023	405.00
Vendor 13779 - THUMBS UP COMPLIANCE, INC. Totals						\$1,475.00
Vendor 14535 - SHERRI TIBBE						
042523	REIMB FOR MBR DUES:DIST CT	Paid by Check #364354	04/25/2023	05/23/2023	05/23/2023	170.00
702188199	REIMB FOR PARKING:DIST CT	Paid by Check #367574	08/06/2023	09/12/2023	09/12/2023	33.15
Vendor 14535 - SHERRI TIBBE Totals						\$203.15
Vendor 16589 - TIFARAH CANION						



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092623-JP 3	JP 3 JUROR:0006230901	Paid by Check #368509	09/26/2023	09/30/2023	10/10/2023	20.00
Vendor 16589 - TIFARAH CANION Totals						\$20.00
Vendor 6814 - TIMEKEEPING SYSTEMS, INC.						
383577	GUARD 1 SUPPORT RENEWAL:JAIL	Paid by Check #364205	04/21/2023	05/23/2023	05/23/2023	624.00
Vendor 6814 - TIMEKEEPING SYSTEMS, INC. Totals						\$624.00
Vendor 1165 - TIMEMARK, INC.						
118034	ROAD TUBE:RD	Paid by Check #358370	10/05/2022	10/25/2022	10/25/2022	307.04
118107	ROAD TUBE/FIGURE 8 CLAMPS:RD	Paid by Check #362988	02/28/2023	04/11/2023	04/11/2023	361.41
Vendor 1165 - TIMEMARK, INC. Totals						\$668.45
Vendor 1156 - TK ELEVATOR CORPORATION						
3006866776	ELEVATOR MTC:CTHS	Paid by Check #358371	10/01/2022	10/25/2022	10/25/2022	537.11
3007025623	ELEVATOR MTC:CTHS	Paid by Check #360726	01/01/2023	01/17/2023	01/17/2023	537.10
Vendor 1156 - TK ELEVATOR CORPORATION Totals						\$1,074.21
Vendor 15221 - TLC OFFICE SYSTEMS						
32777801	NOV 21 LEASE/MTC/ORIGINATION FEE:LAW LIB	Paid by Check #359630	11/07/2022	12/13/2022	12/13/2022	458.70
32981714	DEC 22 LEASE/MTC:LAW LIB	Paid by Check #359899	12/06/2022	12/20/2022	12/20/2022	333.70
33185146	JAN 23 LEASE/MTC:LAW LIB	Paid by Check #360727	01/06/2023	01/17/2023	01/17/2023	333.70
33372059	FEB 23 LEASE/MTC:LAW LIB	Paid by Check #361424	02/03/2023	02/14/2023	02/14/2023	333.70
33580846	MAR 23 LEASE/MTC:LAW LIB	Paid by Check #362228	03/06/2023	03/14/2023	03/14/2023	333.70
33788037	APR 23 LEASE/MTC:LAW LIB	Paid by Check #363107	04/05/2023	04/18/2023	04/18/2023	333.70
34000720	MAY 23 LEASE/MTC:LAW LIB	Paid by Check #364206	05/08/2023	05/23/2023	05/23/2023	333.70
34186234	JUN 23 LEASE/MTC:LAW LIB	Paid by Check #365114	06/05/2023	06/13/2023	06/20/2023	333.70
34408579	JUL 23 LEASE/MTC:LAW LIB	Paid by Check #366101	07/06/2023	07/25/2023	07/25/2023	333.70
34612275	AUG 23 LEASE/MTC:LAW LIB	Paid by Check #366762	08/07/2023	08/15/2023	08/15/2023	333.70
34801855	SEP 23 LEASE/MTC:LAW LIB	Paid by Check #367536	09/04/2023	09/12/2023	09/12/2023	333.70
Vendor 15221 - TLC OFFICE SYSTEMS Totals						\$3,795.70
Vendor 8912 - TMPA TRAINING						
RH0111-1222	REG FEE:RYAN HAYDEN	Paid by Check #360035	12/07/2022	12/20/2022	12/20/2022	350.00
Vendor 8912 - TMPA TRAINING Totals						\$350.00
Vendor 10421 - TOBIAS STOUT LAW OFFICE						
C.B.-100322	MIS:220776CR1	Paid by Check #358972	10/03/2022	11/15/2022	11/15/2022	16.67
C.M.-100622	MIS:223064CR3	Paid by Check #359266	10/21/2022	11/22/2022	11/22/2022	375.00
D.R.-101822	MIS:203697CR2	Paid by Check #359266	10/21/2022	11/22/2022	11/22/2022	200.00
S.W.-101722	MIS:195345CR3	Paid by Check #359266	10/21/2022	11/22/2022	11/22/2022	100.00
N.S.-101822	MIS:212251CR2	Paid by Check #359266	10/26/2022	11/22/2022	11/22/2022	250.00
M.N.-102022	MIS:PRF222829CR1	Paid by Check #359266	10/28/2022	11/22/2022	11/22/2022	58.33
N.C.-102022	MIS:204344CR2	Paid by Check #359266	10/28/2022	11/22/2022	11/22/2022	175.00
B.M.-110322	MIS:211138CR3	Paid by Check #360036	11/18/2022	12/20/2022	12/20/2022	275.00
E.C.-110322	JUV:E.C.	Paid by Check #360036	11/18/2022	12/20/2022	12/20/2022	100.00
J.W.-110322	MIS:195173CR3	Paid by Check #359900	11/18/2022	12/20/2022	12/20/2022	225.00
5676.-113022	CPS:CAUSE 5676	Paid by Check #360728	11/30/2022	01/17/2023	01/17/2023	500.00
S.B.-120122	MIS:222772CR2	Paid by Check #359900	12/05/2022	12/20/2022	12/20/2022	1,741.67
A.D.R.-122222	JUV:5698	Paid by Check #360728	12/14/2022	01/17/2023	01/17/2023	675.00
A.F.-111722	MIS:204472CR2	Paid by Check #360728	12/20/2022	01/17/2023	01/17/2023	1,167.00



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G.V.-111722	MIS:174166CR	Paid by Check #360728	12/20/2022	01/17/2023	01/17/2023	741.67
J.L.F.-121222	JUV:5645	Paid by Check #360728	12/20/2022	01/17/2023	01/17/2023	266.70
D.P.-020923	MIS:170284CR3	Paid by Check #362229	02/10/2023	03/14/2023	03/14/2023	500.00
J.B.R.-012323	JUV:5699	Paid by Check #362229	02/10/2023	03/14/2023	03/14/2023	500.00
A.C.G.-020823	MIS:202598CR1	Paid by Check #362229	02/17/2023	03/14/2023	03/14/2023	1,341.00
A.L.-021623	MIS:213011CR1	Paid by Check #362229	02/17/2023	03/14/2023	03/14/2023	750.00
J.B.-020923	MIS:221370CR2	Paid by Check #362229	02/17/2023	03/14/2023	03/14/2023	941.66
X.M.-011923	MIS:201927CR1	Paid by Check #362229	02/17/2023	03/14/2023	03/14/2023	1,200.00
C.J.-022823	JUV:C.J.	Paid by Check #362630	03/01/2023	03/28/2023	03/28/2023	100.00
J.C.-022823	JUV:5610	Paid by Check #362630	03/01/2023	03/28/2023	03/28/2023	100.00
K.C.P.-030223	JUV:5729	Paid by Check #362630	03/08/2023	03/28/2023	03/28/2023	566.70
B.W.-030223	MIS:212979CR1	Paid by Check #363389	03/14/2023	04/25/2023	04/25/2023	908.00
M.A.-030223	MIS:213739CR2	Paid by Check #363389	03/14/2023	04/25/2023	04/25/2023	766.00
O.L.-P.-030923	MIS:222003CR2/220205CR1/230724CR3/222004CR3/222164CR2	Paid by Check #363389	03/14/2023	04/25/2023	04/25/2023	1,750.00
D.W.-030623	MIS:221874CR3	Paid by Check #363389	03/21/2023	04/25/2023	04/25/2023	75.00
G.T.H.-032123	JUV:5712/5755	Paid by Check #363389	03/21/2023	04/25/2023	04/25/2023	700.00
M.L.-030223	MIS:230113CR3	Paid by Check #363389	03/21/2023	04/25/2023	04/25/2023	900.00
M.N.C.-032123	JUV:5626	Paid by Check #363389	03/21/2023	04/25/2023	04/25/2023	533.33
M.P.-032323	MIS:222466CR2	Paid by Check #363756	04/03/2023	05/02/2023	05/02/2023	975.00
E.P.-040323	MIS:213099CR2	Paid by Check #363756	04/04/2023	05/02/2023	05/02/2023	1,033.33
A.A.IV-040523	MIS:171963CR2	Paid by Check #363756	04/05/2023	05/02/2023	05/02/2023	500.00
J.L.-041723	JUV:5645	Paid by Check #364207	04/18/2023	05/23/2023	05/23/2023	200.00
M.M.-041723	JUV:5664	Paid by Check #364207	04/18/2023	05/23/2023	05/23/2023	200.00
C.T.M.-041823	JUV:5743	Paid by Check #364207	04/21/2023	05/23/2023	05/23/2023	1,133.33
D.I.G.-041823	JUV:2264528/2200068717/2200070885	Paid by Check #364207	04/21/2023	05/23/2023	05/23/2023	950.00
A.M.M.-031523	MIS:195670CR2	Paid by Check #364207	04/25/2023	05/23/2023	05/23/2023	1,050.00
E.L.-033023	MIS:214155CR3	Paid by Check #364207	04/25/2023	05/23/2023	05/23/2023	975.00
N.W.-042423	JUV:N.W.	Paid by Check #364207	04/25/2023	05/23/2023	05/23/2023	200.00
S.H.-032323	MIS:212643CR1	Paid by Check #364207	04/25/2023	05/23/2023	05/23/2023	1,016.66
T.R.-041323	MIS:190193CR2	Paid by Check #364207	04/25/2023	05/23/2023	05/23/2023	1,125.00
J.D.F.-050123	JUV:5776	Paid by Check #366102	05/01/2023	07/25/2023	07/25/2023	200.00
M.M.-050123	JUV:5769	Paid by Check #366102	05/01/2023	07/25/2023	07/25/2023	600.00
C.C.-040223	MIS:192429CR1	Paid by Check #364650	05/05/2023	06/06/2023	06/06/2023	725.00
J.C.A.-040623	MIS:212309CR2	Paid by Check #364650	05/05/2023	06/06/2023	06/06/2023	1,000.00
M.L.-040623	MIS:195825CR2	Paid by Check #364650	05/05/2023	06/06/2023	06/06/2023	775.00
P.M.-040623	MIS:220260CR3	Paid by Check #364650	05/05/2023	06/06/2023	06/06/2023	966.66
N.W.-050823	JUV:N.W.	Paid by Check #364650	05/10/2023	06/06/2023	06/06/2023	200.00
D.F.C.-051123	JUV:D.F.C.	Paid by Check #364650	05/12/2023	06/06/2023	06/06/2023	500.00
M.A.M.-051523	JUV:5769	Paid by Check #365115	05/16/2023	06/20/2023	06/20/2023	300.00
J.T.-042723	MIS:231043CR2	Paid by Check #365115	05/17/2023	06/20/2023	06/20/2023	925.00
M.T.-030223	MIS:222421CR3	Paid by Check #365115	05/17/2023	06/20/2023	06/20/2023	708.33
T.F.-040723	MIS:213862CR3	Paid by Check #365115	05/17/2023	06/20/2023	06/20/2023	1,091.66
D.J.H.-050223	MIS:230747CR2	Paid by Check #365115	05/24/2023	06/20/2023	06/20/2023	358.33
D.S.C.-050923	JUV:5675	Paid by Check #365115	05/24/2023	06/20/2023	06/20/2023	750.00
K.M.-052323	JUV:5652	Paid by Check #365115	05/24/2023	06/20/2023	06/20/2023	400.00
M.M.-052323	JUV:5769	Paid by Check #365115	05/24/2023	06/20/2023	06/20/2023	1,400.00
G.G.-060223	JUV:5681	Paid by Check #365574	06/06/2023	07/11/2023	07/11/2023	300.00



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K.I.M.-060523	JUV:5652	Paid by Check #365574	06/06/2023	07/11/2023	07/11/2023	300.00
R.A.-060623	JUV:5765	Paid by Check #365574	06/06/2023	07/11/2023	07/11/2023	2,400.00
M.L.JR.-060823	JUV:DET HEARING	Paid by Check #365574	06/09/2023	07/11/2023	07/11/2023	250.00
F.H.-051123	MIS:213566CR2	Paid by Check #365574	06/20/2023	07/11/2023	07/11/2023	950.00
L.S.-051123	MIS:CR214166CR2	Paid by Check #365574	06/20/2023	07/11/2023	07/11/2023	875.00
M.O.-071223	MIS:192143CR2	Paid by Check #366763	07/12/2023	08/15/2023	08/15/2023	733.50
K.M.-071323	JUV:5652/5772	Paid by Check #366567	07/13/2023	08/08/2023	08/08/2023	200.00
K.M.-A-071323	JUV:5652/5772	Paid by Check #366567	07/13/2023	08/08/2023	08/08/2023	3,100.00
J.L.-071723	JUV:5645	Paid by Check #366763	07/19/2023	08/15/2023	08/15/2023	300.00
L.L.-071723	JUV:L.L.	Paid by Check #366763	07/19/2023	08/15/2023	08/15/2023	500.00
K.C.-072023	JUV:K.C.	Paid by Check #366763	07/20/2023	08/15/2023	08/15/2023	300.00
J.L.-072523	MIS:196554CR2	Paid by Check #366763	07/26/2023	08/15/2023	08/15/2023	750.00
L.S.-071323	MIS:231859C3	Paid by Check #366763	07/26/2023	08/15/2023	08/15/2023	1,350.00
R.C.,JR.-011823	MIS:214496CR2	Paid by Check #366763	07/26/2023	08/15/2023	08/15/2023	225.00
R.C.-072023	MIS:193501CR1	Paid by Check #367308	07/26/2023	09/05/2023	09/05/2023	1,150.00
L.L.-072823	JUV:L.L.	Paid by Check #367308	07/31/2023	09/05/2023	09/05/2023	400.00
J.L.-073123	JUV:J.L.	Paid by Check #367308	08/01/2023	09/05/2023	09/05/2023	400.00
C.R.-060123	MIS:204281CR3	Paid by Check #367308	08/07/2023	09/05/2023	09/05/2023	866.70
V.A.V.,JR-081623	JUV:5725	Paid by Check #367308	08/16/2023	09/05/2023	09/05/2023	350.00
A.A.G.-081023	MIS:220885CR1	Paid by Check #367308	08/17/2023	09/05/2023	09/05/2023	800.00
C.A.-081723	MIS:220460CR2	Paid by Check #367308	08/17/2023	09/05/2023	09/05/2023	766.67
J.A.-081023	MIS:192910CR1	Paid by Check #367308	08/17/2023	09/05/2023	09/05/2023	1,268.00
J.J.L.-081423	JUV:5645/5787	Paid by Check #367308	08/17/2023	09/05/2023	09/05/2023	2,650.00
B.R.D.-092623	MIS:221665CR2	Paid by Check #368751	10/09/2023	09/30/2023	10/24/2023	650.00
J.K.G.-092523	JUV:5678	Paid by Check #368751	10/09/2023	09/30/2023	10/24/2023	300.00
J.S.-081523	MIS:PREF231934CR1/PREF231935CR3	Paid by Check #368751	10/09/2023	09/30/2023	10/24/2023	100.00
J.T.-092823	MIS:190447CR2	Paid by Check #368751	10/09/2023	09/30/2023	10/24/2023	950.00
J.W.-092523	MIS:PREF231310CR3/PREF231311CR2	Paid by Check #368751	10/09/2023	09/30/2023	10/24/2023	200.00
L.C.-080223	MIS:PREF224381CR2/PREF230876CR1	Paid by Check #368751	10/09/2023	09/30/2023	10/24/2023	158.33
N.O.C.-082523	JUV:5786	Paid by Check #368751	10/09/2023	09/30/2023	10/24/2023	400.00
S.M.-092823	MIS:211347CR1	Paid by Check #368751	10/09/2023	09/30/2023	10/24/2023	1,041.67
S.Y.-081623	MIS:231247CR2/223898CR3	Paid by Check #368751	10/09/2023	09/30/2023	10/24/2023	591.67
L.L.-092723	JUV:5788/5689	Paid by Check #369620	10/18/2023	09/30/2023	11/21/2023	1,750.00
M.W.-092823	MIS:213676CR2	Paid by Check #369620	10/18/2023	09/30/2023	11/21/2023	1,150.00
Vendor 10421 - TOBIAS STOUT LAW OFFICE Totals						<u>\$67,233.57</u>
Vendor 15478 - TOMMY DODD MEMORIAL BUYERS GROUP						
041123	RESCUE PLAN RECOVERY AGREEMENT	Paid by Check #364355	04/11/2023	05/17/2023	05/23/2023	25,000.00
080823	RESCUE PLAN RECOVERY AGREEMENT	Paid by Check #366813	08/08/2023	08/15/2023	08/15/2023	25,000.00
Vendor 15478 - TOMMY DODD MEMORIAL BUYERS GROUP Totals						<u>\$50,000.00</u>
Vendor 15432 - TOP NOTCH K9 LLC						
1083	K9 TRAINING COLLAR:SHER	Paid by Check #364208	04/17/2023	05/23/2023	05/23/2023	1,179.00
Vendor 15432 - TOP NOTCH K9 LLC Totals						<u>\$1,179.00</u>
Vendor 14845 - TOPAZ						
0117-113022	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #359333	11/30/2022	11/22/2022	11/22/2022	1,387.29
0707	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #362333	02/20/2023	03/14/2023	03/14/2023	2,846.74
0701-083123	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366350	07/25/2023	08/01/2023	08/01/2023	2,963.51



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Vendor 14845 - TOPAZ Totals						\$7,197.54
Vendor 11554 - DONNY TORRES						
1360565-103122	REIMB FOR STATE REGISTRATION:CONST 3	Paid by Check #358736	10/07/2022	11/01/2022	11/01/2022	10.50
Vendor 11554 - DONNY TORRES Totals						\$10.50
Vendor 14985 - GUILLERMO TORRES						
224745	REIMB FOR SAFETY BOOTS:DEV SVCS	Paid by Check #364356	02/06/2023	05/23/2023	05/23/2023	164.99
Vendor 14985 - GUILLERMO TORRES Totals						\$164.99
Vendor 14362 - MICHAEL TORRES						
0507-1023	REIMB FOR N/T MEALS:CONST 2	Paid by Check #364755	05/10/2023	06/06/2023	06/06/2023	77.00
Vendor 14362 - MICHAEL TORRES Totals						\$77.00
Vendor 15598 - DONI NICOLE TOSH						
F21-088J11	JP 1-1 JUROR	Paid by Check #366376	06/13/2023	08/01/2023	08/01/2023	15.00
Vendor 15598 - DONI NICOLE TOSH Totals						\$15.00
Vendor 15154 - TOTAL HIGHWAY MAINTENANCE, LLC						
23016	STRIPING-ELDER HILL ROAD:RD	Paid by Check #359267	10/31/2022	11/22/2022	11/22/2022	69,787.20
Vendor 15154 - TOTAL HIGHWAY MAINTENANCE, LLC Totals						\$69,787.20
Vendor 12438 - TOTAL SECURITY SOLUTIONS						
1024028	DEPOSIT FOR TRANSACTION WINDOW:JP 5	Paid by Check #366103	06/13/2023	07/25/2023	07/25/2023	8,972.00
Vendor 12438 - TOTAL SECURITY SOLUTIONS Totals						\$8,972.00
Vendor 8598 - PATRICIA ANN TOVAR						
CR193067E-093022	RESTITUTION:CASE CR-19-3067-E	Paid by Check #359054	09/30/2022	11/15/2022	11/15/2022	125.00
CR193067E-113022	RESTITUTION:CASE CR-19-3067-E	Paid by Check #360397	11/30/2022	01/03/2023	01/03/2023	223.00
Vendor 8598 - PATRICIA ANN TOVAR Totals						\$348.00
Vendor 15216 - JOHN CARL TOWNSLEY						
102522-JP3 JUROR	220404J3-220397J3 JP 3 JUROR	Paid by Check #360822	10/25/2022	01/17/2023	01/17/2023	6.00
Vendor 15216 - JOHN CARL TOWNSLEY Totals						\$6.00
Vendor 14676 - TOYOTA MOTOR CREDIT CORPORATION						
0326842288	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #367000	08/14/2023	08/22/2023	08/22/2023	550.00
Vendor 14676 - TOYOTA MOTOR CREDIT CORPORATION Totals						\$550.00
Vendor 14520 - TRACK GROUP						
31250	CPCBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #359901	10/31/2022	12/20/2022	12/20/2022	500.85
31561	CPCBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #360306	11/30/2022	01/03/2023	01/03/2023	441.75
31899	CPCBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #361097	12/31/2022	01/31/2023	01/31/2023	682.05
32218	CPCBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #362230	01/31/2023	03/14/2023	03/14/2023	634.65
32546	CPCBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #362989	02/28/2023	04/11/2023	04/11/2023	333.45
33068	CPCBPG LOST/STOLEN DEVICE:PID 10627	Paid by Check #363390	03/30/2023	04/25/2023	04/25/2023	975.00
32889	CPCBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #363390	03/31/2023	04/25/2023	04/25/2023	429.45
2104CR	CPCBPG RETURN LOST/STOLEN DEVICE:JUV PROB	Paid by Check #364209	04/14/2023	05/23/2023	05/23/2023	(487.50)



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33452	CPCBPG TORQUE BITS:JUV PROB	Paid by Check #364209	04/29/2023	05/23/2023	05/23/2023	.80
33242	CPCBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #364209	04/30/2023	05/23/2023	05/23/2023	502.20
33562	CPCBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #365575	05/31/2023	07/11/2023	07/11/2023	904.20
33918	CPCBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #366294	06/30/2023	08/01/2023	08/01/2023	830.85
34448	CPCBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #367309	07/30/2023	08/31/2023	09/05/2023	975.00
34347	CPCBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #367309	07/31/2023	08/31/2023	09/05/2023	776.95
34632	CPCBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #368314	08/31/2023	08/31/2023	10/10/2023	479.30
34973	CBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #369189	09/30/2023	09/30/2023	11/07/2023	569.50
Vendor 14520 - TRACK GROUP	Totals					\$8,548.50
Vendor 1177 - TRACTOR SUPPLY COMPANY						
964256	BOLTS/BUSHINGS/HITCH PINS:VEH MTC	Paid by Check #358676	10/05/2022	11/01/2022	11/01/2022	26.87
879341	MIXING TUB:PARKS	Paid by Check #358974	10/12/2022	11/15/2022	11/15/2022	25.99
879350	ELECTRIC FENCE WIRE/FENCE WIRE:SENTINNEL PARK	Paid by Check #358974	10/12/2022	11/15/2022	11/15/2022	372.96
879900	RETURN ELECTRIC FENCE WIRE:SENTINNEL PARK	Paid by Check #358974	10/14/2022	11/15/2022	11/15/2022	(179.99)
881493	PROPANE CYLINDER/TORCH:VEH MTC	Paid by Check #358974	10/20/2022	11/15/2022	11/15/2022	97.98
842649	PROPANE CYLINDER/TORCH:VEH MTC	Paid by Check #359268	10/26/2022	11/22/2022	11/22/2022	108.98
884776	HITCH PINS:VEH MTC	Paid by Check #359524	10/31/2022	12/06/2022	12/06/2022	35.98
885625	PIPE THREAD/TORCH KIT:VEH MTC	Paid by Check #359524	11/03/2022	12/06/2022	12/06/2022	73.98
889782	CYLINDER:VEH MTC	Paid by Check #360307	11/18/2022	01/03/2023	01/03/2023	149.99
854429	SPRAYER/ENDURANCE FLEX/RAKES:VEH MTC	Paid by Check #360307	12/07/2022	01/03/2023	01/03/2023	89.96
896820	AIR ADJUSTMENT VALVE:VEH MTC	Paid by Check #360307	12/16/2022	01/03/2023	01/03/2023	24.99
858416	FUEL HOSES/FUEL FILTERS:JAIL	Paid by Check #360729	12/20/2022	01/17/2023	01/17/2023	155.96
898647	PROPANE:JAIL	Paid by Check #360729	12/21/2022	01/17/2023	01/17/2023	49.82
900599	NAILER:VEH MTC	Paid by Check #360729	12/29/2022	01/17/2023	01/17/2023	16.99
908013	COUPLER LOCK:GOVT CTR	Paid by Check #361425	01/26/2023	02/14/2023	02/14/2023	39.99
908143CR	EXCHANGE COUPLER LOCK/MASTER LOCK COUPLER LOCK:GOVT CTR	Paid by Check #361425	01/27/2023	02/14/2023	02/14/2023	(5.00)
5064	OIL ABSORBENT:TRANS STA	Paid by Check #362631	03/09/2023	03/28/2023	03/28/2023	42.45
922951	WHEEL HOSE CARTS:JAIL	Paid by Check #364210	03/21/2023	05/23/2023	05/23/2023	279.98
880262	HOSE REEL CARTS/COUPLERS:JAIL	Paid by Check #363391	03/24/2023	04/25/2023	04/25/2023	425.10
463893	WELDING WIRE:JAIL	Paid by Check #363391	04/06/2023	04/25/2023	04/25/2023	31.99
464857	WEED KILLER/HOSE COUPLER:GOV CTR	Paid by Check #363391	04/10/2023	04/25/2023	04/25/2023	314.96
15982	SAFETY BOOTS:COLTEN JOHNSON	Paid by Check #363757	04/19/2023	05/02/2023	05/02/2023	99.99
777619	SAFETY BOOTS:SUSAN HEDRICK	Paid by Check #364210	05/02/2023	05/23/2023	05/23/2023	115.99
779044	WRENCH/HEAD BOLTS:RD	Paid by Check #364210	05/12/2023	05/23/2023	05/23/2023	15.38
476041	FUEL PUMP/FUEL FILTER INSTALL KIT/FUEL FILTER:JAIL	Paid by Check #364651	05/18/2023	06/06/2023	06/06/2023	487.97
480120	YOKE SNAP HITCH:VEH MTC	Paid by Check #365116	06/01/2023	06/20/2023	06/20/2023	97.99
28294	UNIFORM BOOTS:DEMAREE SANTIAGO	Paid by Check #365116	06/07/2023	06/20/2023	06/20/2023	109.99
902964	YOKE SNAP HITCH:VEH MTC	Paid by Check #366104	07/05/2023	07/25/2023	07/25/2023	97.99
934025	BAIT STATION/TRACTOR YOKE:VEH MTC	Paid by Check #366953	07/26/2023	08/22/2023	08/22/2023	102.98
934073CR	RETURN TRACTOR YOKE:VEH MTC	Paid by Check #366953	07/26/2023	08/22/2023	08/22/2023	(94.99)
494152	SPARK PLUG:VEH MTC	Paid by Check #367310	08/03/2023	09/05/2023	09/05/2023	3.99



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791805	TRACTOR FLUID/OIL ABSORBENT:TRANS STA	Paid by Check #367310	08/04/2023	09/05/2023	09/05/2023	293.92
496100	SWIVEL CONNECTOR/SUCTION PIPE ASSEMBLY:VEH MTC	Paid by Check #367310	08/11/2023	09/05/2023	09/05/2023	99.98
537555	MECHANICAL FUEL METER/SPRAY PAINT:VEH MTC	Paid by Check #368315	08/31/2023	09/30/2023	10/10/2023	256.98
505067	SPECTRACIDE BUG STOP:PHLTH	Paid by Check #368752	09/18/2023	09/30/2023	10/24/2023	8.99
50596	MOTOR TREATMENT/TRACTOR FLUID:TRANS STA	Paid by Check #369190	09/20/2023	09/30/2023	11/07/2023	394.93
Vendor 1177 - TRACTOR SUPPLY COMPANY Totals						\$4,272.01
Vendor 13712 - TRAEGER & RICK'S PLLC						
W.H.-011223	MIS:223909CR2	Paid by Check #361426	01/12/2022	02/14/2023	02/14/2023	700.00
C.G.-020823	MIS:210975CR2	Paid by Check #362632	06/17/2022	03/28/2023	03/28/2023	540.00
D.C.-101822	MIS:PREF220215CR2	Paid by Check #359269	06/17/2022	11/22/2022	11/22/2022	250.00
D.F.-020823	MIS:200034CR1/20486CR2/214177CR1/PREF204870CR1/4871CR2	Paid by Check #362632	06/17/2022	03/28/2023	03/28/2023	850.00
D.P.-101822	MIS:PREF210446CR3	Paid by Check #359269	06/17/2022	11/22/2022	11/22/2022	130.00
D.V.H.-020823	MIS:204530CR1	Paid by Check #362632	06/17/2022	03/28/2023	03/28/2023	710.00
G.B.H.-020923	MIS:193675CR2	Paid by Check #362632	06/17/2022	03/28/2023	03/28/2023	770.00
J.A.-020823	MIS:PREF222058CR3	Paid by Check #362632	06/17/2022	03/28/2023	03/28/2023	500.00
J.D.-100522	MIS:PREF210030CR1	Paid by Check #359902	06/17/2022	12/20/2022	12/20/2022	60.00
L.L.-101722	MIS:191631CR2	Paid by Check #359269	06/17/2022	11/22/2022	11/22/2022	80.00
M.V.-020823	MIS:202799CR2	Paid by Check #362632	06/17/2022	03/28/2023	03/28/2023	1,130.00
R.P.,JR-020823	MIS:224162CR1/224161CR1/230038CR1	Paid by Check #362632	06/17/2022	03/28/2023	03/28/2023	900.00
Z.A.-122022	MIS:PREF202962CR1/203259CR2	Paid by Check #360730	12/21/2022	01/17/2023	01/17/2023	400.00
A.E.-110322	MIS:PREF223403CR1	Paid by Check #360730	12/22/2022	01/17/2023	01/17/2023	710.00
B.B.-120822	MIS:204015CR3	Paid by Check #360730	12/22/2022	01/17/2023	01/17/2023	2,550.00
B.G.-120722	MIS:PREF223075CR1	Paid by Check #360730	12/22/2022	01/17/2023	01/17/2023	500.00
C.G.-111722	MIS:202029CR2	Paid by Check #360730	12/22/2022	01/17/2023	01/17/2023	1,500.00
C.M.-120522	MIS:203865CR2	Paid by Check #360730	12/22/2022	01/17/2023	01/17/2023	770.00
D.A.F.-121322	MIS:200034CR1/PREF204870CR1/PREF204871CR2/20868CR2/214177CR1	Paid by Check #360730	12/22/2022	01/17/2023	01/17/2023	650.00
D.O.-111722	MIS:203492CR1	Paid by Check #360730	12/22/2022	01/17/2023	01/17/2023	970.00
G.P.P.-111722	MIS:205023CR2	Paid by Check #360730	12/22/2022	01/17/2023	01/17/2023	750.00
K.M.D.-111022	MIS:204212CR3	Paid by Check #360730	12/22/2022	01/17/2023	01/17/2023	1,590.00
K.S.-120722	MIS:204084CR2	Paid by Check #360730	12/22/2022	01/17/2023	01/17/2023	1,810.00
S.P.M.-120622	MIS:204898CR2/212409CR3	Paid by Check #360730	12/22/2022	01/17/2023	01/17/2023	950.00
V.G.-112922	MIS:204959CR3	Paid by Check #360730	12/22/2022	01/17/2023	01/17/2023	1,430.00
V.R.-120822	MIS:195363CR3	Paid by Check #360730	12/22/2022	01/17/2023	01/17/2023	970.00
R.L.-021423	MIS:222272CR3/222834CR1/PREF223804CR1/PREF223803CR1	Paid by Check #362632	02/14/2023	03/28/2023	03/28/2023	1,300.00
S.S.-030923	MIS:173724CR	Paid by Check #363392	02/16/2023	04/25/2023	04/25/2023	680.00
J.M.-030223	MIS:224307CR3	Paid by Check #363392	03/10/2023	04/25/2023	04/25/2023	500.00
M.B.-030923	MIS:PREF230082CR1/PREF222223CR3	Paid by Check #363392	03/10/2023	04/25/2023	04/25/2023	1,060.00
T.A.-K.030923	MIS:221093CR2	Paid by Check #363392	03/10/2023	04/25/2023	04/25/2023	4,020.00
V.G.-030923	MIS:204959CR3/230266CR3	Paid by Check #363392	03/10/2023	04/25/2023	04/25/2023	410.00
Z.A.-030923	MIS:PREF202962CR1/203259CR2	Paid by Check #363392	03/10/2023	04/25/2023	04/25/2023	360.00
A.F.Q.-040423	MIS:194845CR3	Paid by Check #363758	04/10/2023	05/02/2023	05/02/2023	500.00
A.H.-032723	MIS:PREF230828CR1	Paid by Check #363758	04/10/2023	05/02/2023	05/02/2023	500.00
E.R.-033023	MIS:PREF224050CR1	Paid by Check #363758	04/10/2023	05/02/2023	05/02/2023	500.00
G.O.-040623	MIS:201608CR2	Paid by Check #363758	04/10/2023	05/02/2023	05/02/2023	500.00



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J.P.H.-040623	MIS:194956CR2/174541CR2/170124CR2	Paid by Check #363758	04/10/2023	05/02/2023	05/02/2023	900.00
V.Z.-032423	MIS:PREF220445CR2	Paid by Check #363758	04/10/2023	05/02/2023	05/02/2023	500.00
J.C.-042123	MIS:196038CR1/195235CR1	Paid by Check #364652	04/28/2023	06/06/2023	06/06/2023	700.00
J.M.-042023	MIS:230683CR1/230683CR2	Paid by Check #364652	04/28/2023	06/06/2023	06/06/2023	500.00
J.M.C.-042623	MIS:PREF212161CR2/PREF2162CR3	Paid by Check #364652	04/28/2023	06/06/2023	06/06/2023	700.00
K.C.-042723	MIS:214110CR2	Paid by Check #364652	04/28/2023	06/06/2023	06/06/2023	1,140.00
R.M.III-042023	MIS:230846CR1	Paid by Check #364652	04/28/2023	06/06/2023	06/06/2023	500.00
R.W.-042023	MIS:203007CR1/203434CR3	Paid by Check #364652	04/28/2023	06/06/2023	06/06/2023	700.00
J.G.-050223	MIS:223151CR1	Paid by Check #364652	05/05/2023	06/06/2023	06/06/2023	1,140.00
J.T.H.-050423	MIS:182762CR3/182761CR3	Paid by Check #364652	05/05/2023	06/06/2023	06/06/2023	1,640.00
K.R.R.-050423	MIS:230493CR2	Paid by Check #364652	05/05/2023	06/06/2023	06/06/2023	1,630.00
S.K.-041223	MIS:PREF230965CR1	Paid by Check #364652	05/05/2023	06/06/2023	06/06/2023	500.00
230692-051723	CPS:CAUSE 230692	Paid by Check #369191	05/17/2023	09/30/2023	11/07/2023	1,670.00
D.V.-050923	MIS:204463CR2	Paid by Check #365117	05/18/2023	06/20/2023	06/20/2023	500.00
F.O.O.V.-051123	MIS:172709CR1/172710CR1	Paid by Check #365117	05/18/2023	06/20/2023	06/20/2023	700.00
G.P.-051623	MIS:202535CR1	Paid by Check #365117	05/18/2023	06/20/2023	06/20/2023	980.00
M.C.-032323	MIS:220607CR1/221198CR3/222778CR3/222787CR1/223492CR1/223509CR1	Paid by Check #365117	05/18/2023	06/20/2023	06/20/2023	1,810.00
J.E.-051923	MENTAL HEALTH:230027M	Paid by Check #365576	05/19/2023	07/11/2023	07/11/2023	350.00
M.A.-051623	MIS:214372CR1/221169CR2	Paid by Check #365576	05/19/2023	07/11/2023	07/11/2023	600.00
M.B.-051623	MIS:212391CR3	Paid by Check #365576	05/19/2023	07/11/2023	07/11/2023	1,120.00
V.A.-051623	MIS:220935CR2	Paid by Check #365576	05/19/2023	07/11/2023	07/11/2023	1,040.00
J.H.-052323	MIS:211295CR2	Paid by Check #365576	05/25/2023	07/11/2023	07/11/2023	770.00
J.T.G.-051823	MIS:193194CR1	Paid by Check #365576	05/25/2023	07/11/2023	07/11/2023	710.00
M.A.-052323	MIS:194239CR1	Paid by Check #365576	05/25/2023	07/11/2023	07/11/2023	500.00
M.E.-052523	MIS:202595CR1	Paid by Check #365576	05/25/2023	07/11/2023	07/11/2023	500.00
M.E.R.-051823	MIS:231356CR3	Paid by Check #365576	05/25/2023	07/11/2023	07/11/2023	770.00
K.M.-053023	MENTAL HEALTH:230031M	Paid by Check #365576	05/30/2023	07/11/2023	07/11/2023	350.00
A.P.-053023	MIS:203357CR3	Paid by Check #365576	06/08/2023	07/11/2023	07/11/2023	960.00
C.M.R.-051823	MIS:130719CR	Paid by Check #365576	06/08/2023	07/11/2023	07/11/2023	500.00
J.R.-052423	MENTAL HEALTH:230030M	Paid by Check #365576	06/08/2023	07/11/2023	07/11/2023	350.00
J.S.-052123	MIS:214002CR2/221800CR2	Paid by Check #365576	06/08/2023	07/11/2023	07/11/2023	800.00
S.A.-053023	MIS:221937CR3	Paid by Check #365576	06/08/2023	07/11/2023	07/11/2023	500.00
T.S.-042723	MIS:220805CR3	Paid by Check #365576	06/08/2023	07/11/2023	07/11/2023	500.00
A.Z.-062123	MIS:213220CR2	Paid by Check #365576	06/21/2023	07/11/2023	07/11/2023	1,220.00
J.A.S.-062023	MIS:212670CR1/212561CR2	Paid by Check #366105	06/21/2023	07/25/2023	07/25/2023	700.00
J.L.L.-062023	MIS:183786CR3/183787CR3/190035CR3/190036CR3/196307CR2	Paid by Check #365576	06/21/2023	07/11/2023	07/11/2023	1,300.00
J.V.-062123	MIS:231198CR3	Paid by Check #365576	06/21/2023	07/11/2023	07/11/2023	930.00
K.R.-062123	MIS:230493CR2	Paid by Check #365576	06/21/2023	07/11/2023	07/11/2023	410.00
R.R.W.-060923	MIS:PREF231343CR1	Paid by Check #365576	06/21/2023	07/11/2023	07/11/2023	500.00
W.K.061323	MIS:213622CR3	Paid by Check #365576	06/21/2023	07/11/2023	07/11/2023	500.00
C.M.-062223	MIS:203865CR2	Paid by Check #365576	06/22/2023	07/11/2023	07/11/2023	1,230.00
G.P.P.-061523	MIS:205023CR2	Paid by Check #365576	06/22/2023	07/11/2023	07/11/2023	620.00
J.H.-060823	MIS:182761CR3/182762CR3	Paid by Check #365576	06/22/2023	07/11/2023	07/11/2023	990.00
L.R.-060823	MIS:213909CR1	Paid by Check #365576	06/22/2023	07/11/2023	07/11/2023	820.00
A.V.C.-070723	MIS:212545CR1	Paid by Check #367311	07/13/2023	09/05/2023	09/05/2023	1,500.00
C.G.-070723	MIS:231517CR3	Paid by Check #366764	07/13/2023	08/15/2023	08/15/2023	690.00



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C.G.E.-071323	MIS:221712CR3	Paid by Check #366764	07/13/2023	08/15/2023	08/15/2023	500.00
E.A.-063023	MIS:231920CR1	Paid by Check #367311	07/13/2023	09/05/2023	09/05/2023	500.00
H.F.-071323	MIS:202437CR1	Paid by Check #367311	07/13/2023	09/05/2023	09/05/2023	710.00
K.K.-070723	MIS:223314CR1	Paid by Check #367311	07/13/2023	09/05/2023	09/05/2023	500.00
M.E.-062923	MIS:232036CR3	Paid by Check #366764	07/13/2023	08/15/2023	08/15/2023	500.00
M.J.B.-072723	MIS:212391CR3	Paid by Check #367311	07/13/2023	09/05/2023	09/05/2023	340.00
D.R.-062223	MIS:231813CR2/232174CR3	Paid by Check #366764	07/14/2023	08/15/2023	08/15/2023	910.00
C.G.-070723A	MIS:223004CR3	Paid by Check #366764	07/21/2023	08/15/2023	08/15/2023	520.00
E.S.-062823	MIS:211017CR3	Paid by Check #366764	07/21/2023	08/15/2023	08/15/2023	500.00
J.R.F.-071323	MIS:211467CR1	Paid by Check #367311	07/21/2023	09/05/2023	09/05/2023	980.00
K.L.-071123	MIS:231361CR1	Paid by Check #367311	07/21/2023	09/05/2023	09/05/2023	500.00
S.P.-072123	MIS:232403CR1	Paid by Check #367311	07/21/2023	09/05/2023	09/05/2023	560.00
230692-072623	CPS:CAUSE 230692	Paid by Check #369191	07/26/2023	09/30/2023	11/07/2023	740.00
231367-072623	CPS:CAUSE 231367	Paid by Check #369191	07/26/2023	09/30/2023	11/07/2023	920.00
231497-072623	CPS:CAUSE 231497	Paid by Check #369191	07/26/2023	09/30/2023	11/07/2023	1,390.00
A.K.-080423	MIS:220840CR2	Paid by Check #368316	07/27/2023	09/30/2023	10/10/2023	570.00
D.D.-072723	MIS:230990CR2	Paid by Check #367311	07/27/2023	09/05/2023	09/05/2023	830.00
D.O.-062923	MIS:203492CR1	Paid by Check #367311	07/27/2023	09/05/2023	09/05/2023	760.00
J.S.-071723	MIS:214002CR2/221800CR3	Paid by Check #367311	07/27/2023	09/05/2023	09/05/2023	710.00
K.R.-A.S.-072723	MIS:204084CR2	Paid by Check #367311	07/27/2023	09/05/2023	09/05/2023	1,000.00
K.S.-072723	MIS:213214CR2	Paid by Check #367311	07/27/2023	09/05/2023	09/05/2023	580.00
L.R.-072723	MIS:213909CR1	Paid by Check #367311	07/27/2023	09/05/2023	09/05/2023	150.00
Z.A.-072123	MIS:210365CR1	Paid by Check #367311	07/27/2023	09/05/2023	09/05/2023	500.00
B.M.-072623	MIS:196049CR2	Paid by Check #368316	08/04/2023	09/30/2023	10/10/2023	1,000.00
C.A.-080423	MIS:213039CR2	Paid by Check #368316	08/04/2023	09/30/2023	10/10/2023	910.00
D.W.-072723	MIS:204354CR2	Paid by Check #368316	08/04/2023	09/30/2023	10/10/2023	500.00
J.H.-080423	MIS:182761CR3/182762CR3	Paid by Check #368316	08/04/2023	09/30/2023	10/10/2023	600.00
J.L.R.-072823	MIS:224276CR1	Paid by Check #368316	08/04/2023	09/30/2023	10/10/2023	500.00
J.S.-080323	MIS:223880CR2	Paid by Check #368316	08/04/2023	09/30/2023	10/10/2023	930.00
L.M.M.-072723	MIS:212254CR2	Paid by Check #368316	08/04/2023	09/30/2023	10/10/2023	500.00
J.C.-080923	MIS:231523CR1	Paid by Check #367311	08/10/2023	09/05/2023	09/05/2023	910.00
K.S.-081423	MIS:231695CR1	Paid by Check #367311	08/10/2023	09/05/2023	09/05/2023	940.00
M.B.-081023	MIS:201805CR1	Paid by Check #367311	08/10/2023	09/05/2023	09/05/2023	500.00
N.J.Y.-080423	MIS:191116CR3	Paid by Check #367311	08/14/2023	09/05/2023	09/05/2023	540.00
R.D.-080423	MIS:223304CR3	Paid by Check #367311	08/14/2023	09/05/2023	09/05/2023	480.00
X.D.J.-080823	MIS:170585CR/170592CR	Paid by Check #367311	08/14/2023	09/05/2023	09/05/2023	700.00
S.N.-081723	MENTAL HEALTH:230043M	Paid by Check #368316	08/17/2023	09/30/2023	10/10/2023	350.00
F.F.-R.-081423	MIS:231714CR3	Paid by Check #368316	08/18/2023	09/30/2023	10/10/2023	900.00
S.L.-E.-081723	MIS:213254CR1	Paid by Check #368316	08/31/2023	09/30/2023	10/10/2023	1,180.00
S.M.M.-090323	MIS:196179CR2	Paid by Check #368316	08/31/2023	09/30/2023	10/10/2023	500.00
J.C.F.G.-073123	MIS:231882CR3/222798CR2/223205CR3	Paid by Check #368316	09/03/2023	09/30/2023	10/10/2023	930.00
C.G.-081823	MIS:213791CR2	Paid by Check #368316	09/05/2023	09/30/2023	10/10/2023	1,120.00
E.G.-082223	MIS:223594CR3	Paid by Check #368316	09/05/2023	09/30/2023	10/10/2023	500.00
J.M.,JR.-082923	MIS:200820CR2	Paid by Check #368316	09/05/2023	09/30/2023	10/10/2023	1,510.00
R.L.,JR-082423	MIS:204957CR1/221545CR2/230864CR1	Paid by Check #368316	09/06/2023	09/30/2023	10/10/2023	1,420.00
M.P.-090723	MENTAL HEALTH:230052M	Paid by Check #368753	09/07/2023	09/30/2023	10/24/2023	350.00
M.M.-091323	JUV:5769	Paid by Check #368753	09/08/2023	09/30/2023	10/24/2023	1,280.00



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K.M.-091123	MENTAL HEALTH:230047M	Paid by Check #368753	09/14/2023	09/30/2023	10/24/2023	350.00
J.F.-083123	MIS:211467CR1	Paid by Check #368753	09/15/2023	09/30/2023	10/24/2023	1,180.00
S.A.-090123	MIS:230686CR1	Paid by Check #368753	09/15/2023	09/30/2023	10/24/2023	500.00
T.B.-090823	MIS:210268CR1	Paid by Check #368753	09/15/2023	09/30/2023	10/24/2023	500.00
Y.F.-083123	MIS:201433CR1/201434CR1	Paid by Check #368753	09/15/2023	09/30/2023	10/24/2023	980.00
L.L.-091823	JUV:5788	Paid by Check #370044	09/22/2023	09/30/2023	12/05/2023	1,040.00
M.P.-092123	MIS:232084CR3	Paid by Check #370044	09/22/2023	09/30/2023	12/05/2023	500.00
A.C.-083123	MIS:231375CR1	Paid by Check #368753	09/27/2023	09/30/2023	10/24/2023	860.00
B.M.-083123	MIS:196049CR2/231259CR1	Paid by Check #369622	09/27/2023	09/30/2023	11/21/2023	410.00
D.B.-092723	MIS:230415CR2	Paid by Check #370044	10/02/2023	09/30/2023	12/05/2023	690.00
M.C.-092823	MIS:211782CR2	Paid by Check #370044	10/02/2023	09/30/2023	12/05/2023	550.00
S.P.-092823	MIS:232403CR1	Paid by Check #370044	10/02/2023	09/30/2023	12/05/2023	520.00
D.M.-092723	MENTAL HEALTH:230056M	Paid by Check #370044	10/04/2023	09/30/2023	12/05/2023	350.00
F.S.-091123	EXTRADITION HEARING	Paid by Check #370044	10/04/2023	09/30/2023	12/05/2023	660.00
J.C-Q.-092723	JUV:DET HEARING	Paid by Check #370044	10/04/2023	09/30/2023	12/05/2023	140.00
M.M.-092723	JUV:5817	Paid by Check #370044	10/04/2023	09/30/2023	12/05/2023	320.00
230692-100623	CPS:CAUSE 230692	Paid by Check #369191	10/06/2023	09/30/2023	11/07/2023	450.00
231367-100623	CPS:CAUSE 231367	Paid by Check #369191	10/06/2023	09/30/2023	11/07/2023	210.00
231497-100623	CPS:CAUSE 231497	Paid by Check #369191	10/06/2023	09/30/2023	11/07/2023	1,730.00
231736-100623	CPS:CAUSE 231736	Paid by Check #369191	10/06/2023	09/30/2023	11/07/2023	370.00
232052-100623	CPS:CAUSE 232052	Paid by Check #369191	10/06/2023	09/30/2023	11/07/2023	1,070.00
D.R.Z.-092223	MIS:231597CR1	Paid by Check #370044	10/06/2023	09/30/2023	12/05/2023	150.00
C.G.-092823	MIS:191867CR1	Paid by Check #370044	10/10/2023	09/30/2023	12/05/2023	200.00
A.B.-092823	MIS:232145CR1	Paid by Check #370044	10/13/2023	09/30/2023	12/05/2023	810.00
G.M.-092623	MIS:232011CR2/232550CR1/232837CR1	Paid by Check #370472	10/13/2023	09/30/2023	12/19/2023	720.00
J.C.-092223	MIS:PREF231870CR3	Paid by Check #370472	10/13/2023	09/30/2023	12/19/2023	500.00
M.P.-092623	MIS:231817CR1/231816CR2	Paid by Check #370044	10/13/2023	09/30/2023	12/05/2023	1,000.00
W.R.-092923	MIS:PREF232212CR3	Paid by Check #370472	10/13/2023	09/30/2023	12/19/2023	500.00
M.C.-092923	JUV:DET HEARING	Paid by Check #370044	10/21/2023	09/30/2023	12/05/2023	1,000.00
A.H.-092823	MIS:231440CR2	Paid by Check #370044	10/23/2023	09/30/2023	12/05/2023	580.00
B.B.-092623	MIS:232961CR3	Paid by Check #370044	10/23/2023	09/30/2023	12/05/2023	50.00
B.K.-093023	MIS:221393CR1	Paid by Check #370044	10/23/2023	09/30/2023	12/05/2023	240.00
C.V.-092123	MIS:213271CR3	Paid by Check #370044	10/23/2023	09/30/2023	12/05/2023	1,100.00
I.C.-092123	MIS:231217CR3	Paid by Check #370044	10/23/2023	09/30/2023	12/05/2023	400.00
J.D.-092923	MIS:212247CR1	Paid by Check #370044	10/23/2023	09/30/2023	12/05/2023	30.00
J.S.-092223	MIS:223880CR2	Paid by Check #370044	10/23/2023	09/30/2023	12/05/2023	690.00
M.J.-092523	MIS:222708CR2/22295CR2	Paid by Check #370044	10/23/2023	09/30/2023	12/05/2023	460.00
T.R.-092623	MIS:231433CR3	Paid by Check #370044	10/23/2023	09/30/2023	12/05/2023	370.00
X.R.-092123	MIS:221089CR1	Paid by Check #370472	10/23/2023	09/30/2023	12/19/2023	560.00
R.R.-092923	MIS:230813CR3	Paid by Check #370472	10/27/2023	09/30/2023	12/19/2023	30.00
Vendor 13712 - TRAEGER & RICK'S PLLC Totals						<u>\$127,430.00</u>
Vendor 6957 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS						
173254-110122	OCT 22 SEARCHES/REPORTS:CONST 2	Paid by Check #359270	11/01/2022	11/22/2022	11/22/2022	92.76
173254A-110122	OCT 22 SEARCHES/REPORTS:CONST 3	Paid by Check #359271	11/01/2022	11/22/2022	11/22/2022	92.76
173254B-110122	OCT 22 SEARCHES/REPORTS:CONST 4	Paid by Check #359270	11/01/2022	11/22/2022	11/22/2022	92.76
173254C-110122	OCT 22 SEARCHES/REPORTS:CONST 1	Paid by Check #359271	11/01/2022	11/22/2022	11/22/2022	92.76
173254D-110122	OCT 22 SEARCHES/REPORTS:CONST 5	Paid by Check #359271	11/01/2022	11/22/2022	11/22/2022	92.76



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271042-110122	OCT 22 SEARCHES/REPORTS:DA	Paid by Check #359272	11/01/2022	11/22/2022	11/22/2022	130.20
38661-110122	OCT 22 SEARCHES/REPORTS:SHER	Paid by Check #358975	11/01/2022	11/15/2022	11/15/2022	337.60
173254-120122	NOV 22 SEARCHES/REPORTS:CONST 1	Paid by Check #360731	12/01/2022	01/17/2023	01/17/2023	64.72
173254A-120122	NOV 22 SEARCHES/REPORTS:CONST 2	Paid by Check #360731	12/01/2022	01/17/2023	01/17/2023	64.72
173254B-120122	NOV 22 SEARCHES/REPORTS:CONST 3	Paid by Check #360731	12/01/2022	01/17/2023	01/17/2023	64.72
173254C-120122	NOV 22 SEARCHES/REPORTS:CONST 4	Paid by Check #360731	12/01/2022	01/17/2023	01/17/2023	64.72
173254D-120122	NOV 22 SEARCHES/REPORTS:CONST 5	Paid by Check #360731	12/01/2022	01/17/2023	01/17/2023	64.72
271042-120122	NOV 22 SEARCHES/REPORTS:DA	Paid by Check #359903	12/01/2022	12/20/2022	12/20/2022	94.80
38661-120122	NOV 22 SEARCHES/REPORTS:SHER	Paid by Check #359904	12/01/2022	12/20/2022	12/20/2022	350.60
173254-010123	DEC 22 SEARCHES/REPORTS:CONST 1	Paid by Check #360731	01/01/2023	01/17/2023	01/17/2023	85.30
173254A-010123	DEC 22 SEARCHES/REPORTS:CONST 2	Paid by Check #360731	01/01/2023	01/17/2023	01/17/2023	85.30
173254B-010123	DEC 22 SEARCHES/REPORTS:CONST 3	Paid by Check #360731	01/01/2023	01/17/2023	01/17/2023	85.30
173254C-010123	DEC 22 SEARCHES/REPORTS:CONST 4	Paid by Check #360731	01/01/2023	01/17/2023	01/17/2023	85.30
173254D-010123	DEC 22 SEARCHES/REPORTS:CONST 5	Paid by Check #360731	01/01/2023	01/17/2023	01/17/2023	85.30
271042-010123	DEC 22 SEARCHES/REPORTS:DA	Paid by Check #360733	01/01/2023	01/17/2023	01/17/2023	75.00
38661-010123	DEC 22 SEARCHES/REPORTS:SHER	Paid by Check #360732	01/01/2023	01/17/2023	01/17/2023	352.00
173254-020123	JAN 23 SEARCHES/REPORTS:CONST 1	Paid by Check #361427	02/01/2023	02/14/2023	02/14/2023	67.24
173254A-020123	JAN 23 SEARCHES/REPORTS:CONST 2	Paid by Check #361427	02/01/2023	02/14/2023	02/14/2023	67.24
173254B-020123	JAN 23 SEARCHES/REPORTS:CONST 3	Paid by Check #361427	02/01/2023	02/14/2023	02/14/2023	67.24
173254C-020123	JAN 23 SEARCHES/REPORTS:CONST 4	Paid by Check #361427	02/01/2023	02/14/2023	02/14/2023	67.24
173254D-020123	JAN 23 SEARCHES/REPORTS:CONST 5	Paid by Check #361427	02/01/2023	02/14/2023	02/14/2023	67.24
271042-020123	JAN 23 SEARCHES/REPORTS:DA	Paid by Check #361792	02/01/2023	02/28/2023	02/28/2023	92.80
38661-2023011	JAN 23 SEARCHES/REPORTS:SHER	Paid by Check #361428	02/01/2023	02/14/2023	02/14/2023	456.40
173254-030123	FEB 23 SEARCHES/REPORTS:CONST 1	Paid by Check #362231	03/01/2023	03/14/2023	03/14/2023	45.52
173254A-030123	FEB 23 SEARCHES/REPORTS:CONST 3	Paid by Check #362231	03/01/2023	03/14/2023	03/14/2023	45.52
173254B-030123	FEB 23 SEARCHES/REPORTS:CONST 4	Paid by Check #362231	03/01/2023	03/14/2023	03/14/2023	45.52
173254C-030123	FEB 23 SEARCHES/REPORTS:CONST 5	Paid by Check #362231	03/01/2023	03/14/2023	03/14/2023	45.52
173254D-030123	FEB 23 SEARCHES/REPORTS:CONST 2	Paid by Check #362231	03/01/2023	03/14/2023	03/14/2023	45.52
271042-030123	FEB 23 SEARCHES/REPORTS:DA	Paid by Check #362233	03/01/2023	03/14/2023	03/14/2023	137.00
38661-030123	FEB 23 SEARCHES/REPORTS:SHER	Paid by Check #362232	03/01/2023	03/14/2023	03/14/2023	361.80
173254-040123	MAR 23 SEARCHES/REPORTS:CONST 1	Paid by Check #362990	04/01/2023	04/11/2023	04/11/2023	86.60
173254A-040123	MAR 23 SEARCHES/REPORTS:CONST 2	Paid by Check #363393	04/01/2023	04/25/2023	04/25/2023	86.60
173254B-040123	MAR 23 SEARCHES/REPORTS:CONST 3	Paid by Check #362990	04/01/2023	04/11/2023	04/11/2023	86.60
173254C-040123	MAR 23 SEARCHES/REPORTS:CONST 4	Paid by Check #362990	04/01/2023	04/11/2023	04/11/2023	86.60
173254D-040123	MAR 23 SEARCHES/REPORTS:CONST 5	Paid by Check #362990	04/01/2023	04/11/2023	04/11/2023	86.60
38661-040123	MAR 23 SEARCHES/REPORTS:SHER	Paid by Check #363394	04/01/2023	04/25/2023	04/25/2023	352.60
173254-050123	APR 23 SEARCHES/REPORTS:CONST 1	Paid by Check #364211	05/01/2023	05/23/2023	05/23/2023	51.64
173254A-050123	APR 23 SEARCHES/REPORTS:CONST 2	Paid by Check #364211	05/01/2023	05/23/2023	05/23/2023	51.64
173254B-050123	APR 23 SEARCHES/REPORTS:CONST 3	Paid by Check #364211	05/01/2023	05/23/2023	05/23/2023	51.64
173254C-050123	APR 23 SEARCHES/REPORTS:CONST 4	Paid by Check #364211	05/01/2023	05/23/2023	05/23/2023	51.64
173254D-050123	APR 23 SEARCHES/REPORTS:CONST 5	Paid by Check #364211	05/01/2023	05/23/2023	05/23/2023	51.64
271042-050123	APR 23 SEARCHES/REPORTS:DA	Paid by Check #364213	05/01/2023	05/23/2023	05/23/2023	124.60
38661-050123	APR 23 SEARCHES/REPORTS:SHER	Paid by Check #364212	05/01/2023	05/23/2023	05/23/2023	362.80
173254-060123	MAY 23 SEARCHES/REPORTS:CONST 1	Paid by Check #365118	06/01/2023	06/20/2023	06/20/2023	63.72
173254A-060123	MAY 23 SEARCHES/REPORTS:CONST 2	Paid by Check #365118	06/01/2023	06/20/2023	06/20/2023	63.72
173254B-060123	MAY 23 SEARCHES/REPORTS:CONST 3	Paid by Check #365118	06/01/2023	06/20/2023	06/20/2023	63.72
173254C-060123	MAY 23 SEARCHES/REPORTS:CONST 4	Paid by Check #365118	06/01/2023	06/20/2023	06/20/2023	63.72



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173254D-060123	MAY 23 SEARCHES/REPORTS:CONST 5	Paid by Check #365118	06/01/2023	06/20/2023	06/20/2023	63.72
271042-060123	MAY 23 SEARCHES/REPORTS:DA	Paid by Check #365120	06/01/2023	06/20/2023	06/20/2023	141.00
38661-060123	MAY 23 SEARCHES/REPORTS:SHER	Paid by Check #365119	06/01/2023	06/20/2023	06/20/2023	391.20
173254-070123	JUN 23 SEARCHES/REPORTS:CONST 1	Paid by Check #365578	07/01/2023	07/11/2023	07/11/2023	37.04
173254A-070123	JUN 23 SEARCHES/REPORTS:CONST 2	Paid by Check #365578	07/01/2023	07/11/2023	07/11/2023	37.04
173254B-070123	JUN 23 SEARCHES/REPORTS:CONST 3	Paid by Check #365578	07/01/2023	07/11/2023	07/11/2023	37.04
173254C-070123	JUN 23 SEARCHES/REPORTS:CONST 4	Paid by Check #365578	07/01/2023	07/11/2023	07/11/2023	37.04
173254D-070123	JUN 23 SEARCHES/REPORTS:CONST 5	Paid by Check #365578	07/01/2023	07/11/2023	07/11/2023	37.04
271042-070123	JUN 23 SEARCHES/REPORTS:DA	Paid by Check #365577	07/01/2023	07/11/2023	07/11/2023	223.80
38661-070123	JUN 23 SEARCHES/REPORTS:SHER	Paid by Check #365577	07/01/2023	07/11/2023	07/11/2023	523.80
173254-080123	JUL 23 SEARCHES/REPORTS:CONST 1	Paid by Check #366954	08/01/2023	08/22/2023	08/22/2023	45.48
173254A-080123	JUL 23 SEARCHES/REPORTS:CONST 2	Paid by Check #366765	08/01/2023	08/15/2023	08/15/2023	45.48
173254B-080123	JUL 23 SEARCHES/REPORTS:CONST 3	Paid by Check #366765	08/01/2023	08/15/2023	08/15/2023	45.48
173254C-080123	JUL 23 SEARCHES/REPORTS:CONST 4	Paid by Check #366765	08/01/2023	08/15/2023	08/15/2023	45.48
173254D-080123	JUL 23 SEARCHES/REPORTS:CONST 5	Paid by Check #366765	08/01/2023	08/15/2023	08/15/2023	45.48
271042-080123	JUL 23 SEARCHES:/REPORTS:DA	Paid by Check #366569	08/01/2023	08/08/2023	08/08/2023	46.20
38661-070823	JUL 23 SEARCHES/REPORTS:SHER	Paid by Check #366568	08/01/2023	08/08/2023	08/08/2023	545.00
173254-090123	AUG 23 SEARCHES/REPORTS:CONST 1	Paid by Check #367779	09/01/2023	09/19/2023	09/19/2023	107.64
173254A-090123	AUG 23 SEARCHES/REPORTS:CONST 2	Paid by Check #368317	09/01/2023	09/30/2023	10/10/2023	107.64
173254B-090123	AUG 23 SEARCHES/REPORTS:CONST 3	Paid by Check #367779	09/01/2023	09/19/2023	09/19/2023	107.64
173254C-090123	AUG 23 SEARCHES/REPORTS:CONST 4	Paid by Check #368754	09/01/2023	09/30/2023	10/24/2023	107.64
173254D-090123	AUG 23 SEARCHES/REPORTS:CONST 5	Paid by Check #368317	09/01/2023	09/30/2023	10/10/2023	107.64
271042-090123	AUG 23 SEARCHES/REPORTS:DA	Paid by Check #367780	09/01/2023	09/19/2023	09/19/2023	183.80
38661-090123	AUG 23 SEARCHES/REPORTS:SHER	Paid by Check #368319	09/01/2023	09/30/2023	10/10/2023	604.80
173254-100123	SEP 23 SEARCHES/REPORTS:CONST 1	Paid by Check #368755	10/01/2023	09/30/2023	10/24/2023	34.56
173254A-100123	SEP 23 SEARCHES/REPORTS:CONST 2	Paid by Check #368318	10/01/2023	09/30/2023	10/10/2023	34.56
173254B-100123	SEP 23 SEARCHES/REPORTS:CONST 3	Paid by Check #368318	10/01/2023	09/30/2023	10/10/2023	34.56
173254C-100123	SEP 23 SEARCHES/REPORTS:CONST 4	Paid by Check #368318	10/01/2023	09/30/2023	10/10/2023	34.56
173254D-100123	SEP 23 SEARCHES/REPORTS:CONST 5	Paid by Check #368318	10/01/2023	09/30/2023	10/10/2023	34.56
38661-100123	SEP 23 SEARCHES/REPORTS:SHER	Paid by Check #368317	10/01/2023	09/30/2023	10/10/2023	468.60
Vendor 6957 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS Totals						\$10,267.50
Vendor 15243 - TRAVIS COUNTY ADULT PROBATION DEPT.						
150135-113022	O.O.C. SVC FEE: 15-0135	Paid by Check #360398	11/30/2022	01/03/2023	01/03/2023	75.00
Vendor 15243 - TRAVIS COUNTY ADULT PROBATION DEPT. Totals						\$75.00
Vendor 1184 - TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION						
23000415	C-1-MH-23-000415	Paid by Check #363759	03/13/2023	05/02/2023	05/02/2023	602.00
23000886	C-1-MH-23-000886	Paid by Check #366106	06/15/2023	07/25/2023	07/25/2023	602.00
Vendor 1184 - TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION Totals						\$1,204.00
Vendor 1183 - TRAVIS COUNTY CONSTABLE, PCT. 5						
212388-083122	O.O.C. SVC FEES:CASE 21-2388	Paid by Check #358459	08/31/2022	10/25/2022	10/25/2022	80.00
220690-083122	O.O.C. SVC FEES:CASE 22-0690	Paid by Check #358459	08/31/2022	10/25/2022	10/25/2022	80.00
221950-093022	O.O.C. SVC FEE:22-1950	Paid by Check #359055	09/30/2022	11/15/2022	11/15/2022	160.00
130356-113022	O.O.C. SVC FEE: 13-0356	Paid by Check #360399	11/30/2022	01/03/2023	01/03/2023	70.00
201843-113022	O.O.C. SVC FEE: 20-1843	Paid by Check #360399	11/30/2022	01/03/2023	01/03/2023	80.00
131424-043023	O.O.C. SVC FEE:CASE 13-1424	Paid by Check #364833	04/30/2023	06/13/2023	06/13/2023	70.00



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053123	O.O.C. SVC FEE:CASE 22-2706/22-2673/20-1845	Paid by Check #364833	05/31/2023	06/13/2023	06/13/2023	320.00
060223	O.O.C. SVC FEE:CASE 20-1169/20-2101/22-2010	Paid by Check #364833	06/02/2023	06/13/2023	06/13/2023	480.00
060223V	O.O.C. SVC FEE:CASE 22-2671/20-1852/22-2665/22-1540	Paid by Check #364833	06/02/2023	06/13/2023	06/13/2023	320.00
181226-060223	O.O.C. SVC FEE:CASE 18-1226	Paid by Check #364833	06/02/2023	06/13/2023	06/13/2023	225.00
181226A-060223	O.O.C. SVC FEE:CASE 18-1226	Paid by Check #364834	06/02/2023	06/13/2023	06/13/2023	75.00
060523	O.O.C. SVC FEE:CASE 22-2651/22-2013/22-0673	Paid by Check #364833	06/05/2023	06/13/2023	06/13/2023	320.00
151410-063023	O.O.C. SVC FEE:CASE 15-1410	Paid by Check #365831	07/17/2023	07/19/2023	07/19/2023	75.00
181217-063023	O.O.C. SVC FEE:CASE 18-1217	Paid by Check #365832	07/17/2023	07/19/2023	07/19/2023	75.00
181217/230084	O.O.C. SVC FEE:CASE 18-1217/23-0084/20-1626/22-2666/20-0365	Paid by Check #365832	07/17/2023	07/19/2023	07/19/2023	400.00
Vendor 1183 - TRAVIS COUNTY CONSTABLE, PCT. 5 Totals						\$2,830.00
Vendor 2067 - TRAVIS COUNTY EMERGENCY PHYSICIANS, P.A.						
092322-JAIL	J.J.N.-54079595V6385	Paid by Check #366570	10/06/2022	08/08/2023	08/08/2023	179.77
Vendor 2067 - TRAVIS COUNTY EMERGENCY PHYSICIANS, P.A. Totals						\$179.77
Vendor 1181 - TRAVIS COUNTY MEDICAL EXAMINER						
3300006139	AUTOPSY:JP 1-2	Paid by Check #368320	07/31/2022	09/30/2023	10/10/2023	3,435.00
3300006371	AUTOPSIES:A.H.-05-06-22/N.H.-07-17-22/P.J.-07-19-22	Paid by Check #368320	09/30/2022	09/30/2023	10/10/2023	10,305.00
3300006374	D.T.S.-05-27-22	Paid by Check #364214	09/30/2022	05/23/2023	05/23/2023	3,435.00
3300006382	F.I.-07-14-22/R.C.-07-14-22/T.M.R.-07-19-22	Paid by Check #364214	09/30/2022	05/23/2023	05/23/2023	10,305.00
3300006434	S.M.-07-27-22/A.M.R.-09-06-22	Paid by Check #360308	10/31/2022	01/03/2023	01/03/2023	6,870.00
3300006453	AUTOPSIES:JP 1-2	Paid by Check #368320	10/31/2022	09/30/2023	10/10/2023	13,740.00
3300006459	L.R.K-062422/C.W.-072822/E.R.-N.-080122/K.M.M.-080722/P.P-081022	Paid by Check #360308	10/31/2022	01/03/2023	01/03/2023	17,175.00
3300006554	P.W.-10-24-22	Paid by Check #360734	12/02/2022	01/17/2023	01/17/2023	3,435.00
3300006572	AUTOPSY:E.J.-08-13-22	Paid by Check #368320	12/02/2022	09/30/2023	10/10/2023	3,435.00
3300006641	T.S.-06-21-22/M.A.F.-09-04-22/M.H.S.-10-15-22	Paid by Check #360734	01/03/2023	01/17/2023	01/17/2023	10,305.00
3300006649	F.T.H.-08-08-22/R.D.-09-20-22/A.S.E.-11-17-22	Paid by Check #361098	01/03/2023	01/31/2023	01/31/2023	10,305.00
3300006661	AUTOPSIES:JP 1-2	Paid by Check #368320	01/04/2023	09/30/2023	10/10/2023	17,175.00
3300006665	M.J.E.-09-03-22/C.M.F.-10-13-22/C.A.G.-12-08-22	Paid by Check #362234	01/04/2023	03/14/2023	03/14/2023	10,305.00
3300006683	E.H.-11-07-22/C.D.P.-11-07-22	Paid by Check #360734	01/04/2023	01/17/2023	01/17/2023	6,870.00
3300006751	R.J.S.-10-19-22/M.S.-11-11-22	Paid by Check #362234	01/27/2023	03/14/2023	03/14/2023	6,870.00
3300006754	W.A.S.-10-19-22/J.B.-10-27-22/C.D.E.-11-12-22	Paid by Check #361793	01/30/2023	02/28/2023	02/28/2023	10,305.00
3300006765	AUTOPSIES:D.L.D.-09-26-22/G.B.-10-22-22	Paid by Check #368320	01/30/2023	09/30/2023	10/10/2023	6,870.00
3300006768	AUTOPSIES:JP 2	Paid by Check #361429	01/30/2023	02/14/2023	02/14/2023	24,045.00
3300006777	L.H.B.-11-24-22	Paid by Check #364214	01/30/2023	05/23/2023	05/23/2023	3,435.00
3300006846	C.M.L.-01-07-23	Paid by Check #362234	02/23/2023	03/14/2023	03/14/2023	3,778.00
3300006858	H.W.H.-12-30-22	Paid by Check #368320	02/23/2023	09/30/2023	10/10/2023	3,435.00
3300006860	AUTOPSIES:JP 1-1	Paid by Check #362234	02/23/2023	03/14/2023	03/14/2023	10,305.00
3300006869	J.W.K.-08-18-22/E.R.S.-12-19-22	Paid by Check #362234	02/24/2023	03/14/2023	03/14/2023	6,870.00
3300006881	L.S.-11-06-22	Paid by Check #362234	02/27/2023	03/14/2023	03/14/2023	3,435.00
3300006952	EXPERT WITNESS TESTIMONY FEE:DA	Paid by Check #364214	03/16/2023	05/23/2023	05/23/2023	504.00
3300006957	Z.A.K.-11-10-22/D.T.-12-15-22/L.J.S.-12-22-22	Paid by Check #363395	04/04/2023	04/25/2023	04/25/2023	10,305.00



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3300006958	M.C.-12-06-22	Paid by Check #367537	04/04/2023	09/12/2023	09/12/2023	3,435.00
3300006964	R.S.-12-03-22	Paid by Check #363395	04/04/2023	04/25/2023	04/25/2023	3,435.00
3300006981	AUTOPSIES:JP 1-2	Paid by Check #368320	04/04/2023	09/30/2023	10/10/2023	20,953.00
3300006985	AUTOPSIES:JP 1-1	Paid by Check #367781	04/05/2023	09/19/2023	09/19/2023	7,213.00
3300006994	J.N.091522/P.H.-122722/B.T.G.-010123/N.C.B.-010323/C.J.-020722	Paid by Check #363395	04/05/2023	04/25/2023	04/25/2023	17,518.00
3300007057	AUTOPSIES:JP 3	Paid by Check #364214	04/28/2023	05/23/2023	05/23/2023	11,334.00
3300007072	AUTOPSIES:JP 2	Paid by Check #364214	04/28/2023	05/23/2023	05/23/2023	26,103.00
3300007094	AUTOPSIES:JP 1-2	Paid by Check #368320	04/28/2023	09/30/2023	10/10/2023	15,112.00
3300007095	AUTOPSIES:JP 1-1	Paid by Check #367781	04/28/2023	09/19/2023	09/19/2023	15,112.00
3300007108	T.L.H.-03-10-23/T.L.P.-03-12-23	Paid by Check #365121	05/31/2023	06/20/2023	06/20/2023	7,556.00
3300007123	K.L.L.-03-01-23	Paid by Check #365121	05/31/2023	06/20/2023	06/20/2023	3,778.00
3300007139	G.D.M.-02-14-23	Paid by Check #365121	05/31/2023	06/20/2023	06/20/2023	1,172.00
3300007185	R.D.-02-28-23/R.G.P.-04-06-23/K.A.J.-04-11-23	Paid by Check #366107	05/31/2023	07/25/2023	07/25/2023	11,334.00
3300007187	AUTOPSIES:JP 1-1	Paid by Check #367781	05/31/2023	09/19/2023	09/19/2023	3,778.00
3300007201	L.S.T.-03-06-23	Paid by Check #365579	05/31/2023	07/11/2023	07/11/2023	3,778.00
3300007250	AUTOPSIES:JP 5	Paid by Check #366107	06/30/2023	07/25/2023	07/25/2023	11,334.00
3300007251	AUTOPSIES:J.H.-23-00856/A.M.-23-01483/R.L.G.-23-02448	Paid by Check #366571	06/30/2023	08/08/2023	08/08/2023	11,334.00
3300007261	AUTOPSIES:D.A.S.-23-00992/M.B.-23-02155	Paid by Check #366295	06/30/2023	08/01/2023	08/01/2023	7,556.00
3300007267	AUTOPSIES:N.W.-04-05-23/M.A.-05-02-23	Paid by Check #366107	06/30/2023	07/25/2023	07/25/2023	7,556.00
3300007371	AUTOPSIES:JP 5	Paid by Check #367537	08/01/2023	09/12/2023	09/12/2023	18,890.00
3300007372	AUTOPSIES:O.R.-05-23-23/S.S.-05-26-23/S.D.W.-06-13-23	Paid by Check #367537	08/01/2023	09/12/2023	09/12/2023	11,334.00
3300007373	AUTOPSIES:E.S.M.-04-05-23/I.R.-05-05-23/P.W.-05-16-23	Paid by Check #367537	08/01/2023	09/12/2023	09/12/2023	11,334.00
3300007402	AUTOPSIES:JP 2	Paid by Check #367537	08/01/2023	09/12/2023	09/12/2023	18,890.00
3300006185	AUTOPSIES:JP 5	Paid by Check #364214	08/31/2023	05/23/2023	05/23/2023	20,610.00
3300007473	AUTOPSIES:JP 5	Paid by Check #367781	09/05/2023	09/19/2023	09/19/2023	22,668.00
3300007474	AUTOPSIES:S.P.-05-06-23/A.W.W.-05-25-23	Paid by Check #368756	09/05/2023	09/30/2023	10/24/2023	7,556.00
3300007495	AUTOPSIES:JP 1-1	Paid by Check #368320	09/05/2023	09/30/2023	10/10/2023	15,112.00
3300007503	AUTOPSIES:S.B.-06-18-23/R.L.W.-07-10-23	Paid by Check #367781	09/05/2023	09/19/2023	09/19/2023	7,556.00
3300007563	AUTOPSIES:D.E.T.D.-07-02-23/E.F.A.V.-07-03-23	Paid by Check #368756	09/28/2023	09/30/2023	10/24/2023	7,556.00
3300007564	AUTOPSY:M.F.J.-07-08-23	Paid by Check #368756	09/28/2023	09/30/2023	10/24/2023	3,778.00
3300007579	AUTOPSIES:L.G.C.-06-16-23/K.R.R.-07-18-23	Paid by Check #368756	09/28/2023	09/30/2023	10/24/2023	7,556.00
3300007588	AUTOPSIES:S.A.M.-07-08-23/E.F.-07-20-23/N.C.-08-13-23	Paid by Check #368320	09/28/2023	09/30/2023	10/10/2023	11,334.00
3300007599	AUTOPSIES:M.C.B.-07-01-23/D.R.K.-07-23-23	Paid by Check #370045	10/30/2023	09/30/2023	12/05/2023	7,556.00
3300007620	AUTOPSIES:JP 1-2	Paid by Check #370045	10/30/2023	09/30/2023	12/05/2023	11,334.00
Vendor 1181 - TRAVIS COUNTY MEDICAL EXAMINER Totals						\$589,707.00
Vendor 8481 - TRAVIS COUNTY SHERIFF'S OFFICE						
MZ0814-1823	REG FEE:MOHMMAD ZAQZOUQ	Paid by Check #365659	08/14/2023	07/11/2023	07/11/2023	50.00
Vendor 8481 - TRAVIS COUNTY SHERIFF'S OFFICE Totals						\$50.00
Vendor 5318 - TRAVIS COUNTY SHERIFF'S OFFICE TRAINING ACADEMY						
TB0417-2123	REG FEE:TRAVIS BERTRAM	Paid by Check #364357	03/10/2023	05/23/2023	05/23/2023	50.00



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Vendor 5318 - TRAVIS COUNTY SHERIFF'S OFFICE TRAINING ACADEMY Totals						\$50.00
Vendor 15648 - TRC ENGINEERS, INC.						
104878	PROF SVCS:CDBG-CEDAR OAKS MESA WSC	Paid by Check #366296	03/20/2023	08/01/2023	08/01/2023	9,100.00
106951	PROF SVCS:CDBG-CEDAR OAKS MESA WSC	Paid by Check #366296	05/05/2023	08/01/2023	08/01/2023	1,530.00
107989	PROF SVCS:CDBG-CEDAR OAKS MESA WSC	Paid by Check #366296	06/05/2023	08/01/2023	08/01/2023	2,295.00
11817	PROF SVCS:CDBG-CEDAR OAKS MESA WSC	Paid by Check #368321	08/30/2023	09/30/2023	10/10/2023	6,749.34
Vendor 15648 - TRC ENGINEERS, INC. Totals						\$19,674.34
Vendor 10093 - LEIGH TREAT						
0224-2623	N/T MEALS ADVANCE:SHER	Paid by Check #361498	01/23/2023	02/14/2023	02/14/2023	85.00
Vendor 10093 - LEIGH TREAT Totals						\$85.00
Vendor 15555 - RICARDO JOSE TREVINO, JR.						
B.B.-060223	FEL:CR221459B	Paid by Check #365580	06/03/2023	07/11/2023	07/11/2023	3,640.00
D.S.-082923	FEL:CR224059C	Paid by Check #367782	08/29/2023	09/19/2023	09/19/2023	7,723.84
S.S.-092023	FEL:CR192335E	Paid by Check #369625	09/22/2023	09/30/2023	11/21/2023	4,500.00
Vendor 15555 - RICARDO JOSE TREVINO, JR. Totals						\$15,863.84
Vendor 13874 - TRI-STATE FILING SYSTEMS, INC.						
54277	FILE CASE FOLDERS:DA	Paid by Check #361430	01/25/2023	02/14/2023	02/14/2023	2,240.00
54705	COLOR CODED NUMERICAL LABELS/SHIPPING:DIST CLK	Paid by Check #368322	09/20/2023	09/30/2023	10/10/2023	105.95
54706	RED END TAB FOLDERS/SHIPPING:DIST CLK	Paid by Check #368322	09/20/2023	09/30/2023	10/10/2023	1,070.00
Vendor 13874 - TRI-STATE FILING SYSTEMS, INC. Totals						\$3,415.95
Vendor 8991 - TRI-TECH FORENSICS, INC.						
00847231	MEDICAL TRAINING AIDS:CONST 4	Paid by Check #362991	02/28/2023	04/11/2023	04/11/2023	1,646.50
KF0614-1623	REG FEE:KATELYN FREDERICK	Paid by Check #364358	06/16/2023	05/23/2023	05/23/2023	526.00
Vendor 8991 - TRI-TECH FORENSICS, INC. Totals						\$2,172.50
Vendor 15561 - TRIMBUILT CONSTRUCTION, INC.						
IBF 2023-B13	CONST SVC:ELEC/IT	Paid by Check #365122	05/30/2023	06/20/2023	06/20/2023	204,044.72
IBF 2023-B13-2	CONST SVC:ELEC/IT	Paid by Check #366955	07/26/2023	08/22/2023	08/22/2023	335,005.20
Vendor 15561 - TRIMBUILT CONSTRUCTION, INC. Totals						\$539,049.92
Vendor 1191 - TRIPLE S FEED						
191241	ERASER HERBICIDE:MTC	Paid by Check #360309	12/05/2022	01/03/2023	01/03/2023	246.59
191402	REFUND ERASER HERBICIDE/REFUND FOR TAX/CHARGE FOR HERBICIDE:MTC	Paid by Check #360309	12/06/2022	01/03/2023	01/03/2023	113.21
201983	GRASS/WEED KILLER:MTC	Paid by Check #363760	04/04/2023	05/02/2023	05/02/2023	239.90
209636	GRASS/WEED KILLER:MTC	Paid by Check #366297	07/07/2023	08/01/2023	08/01/2023	209.90
318928	ERASER HERBICIDES:VEH MTC	Paid by Check #367312	08/04/2023	09/05/2023	09/05/2023	225.90
Vendor 1191 - TRIPLE S FEED Totals						\$1,035.50
Vendor 2059 - TRUCK CITY FORD						
806548	2012 FORD F-150 REPAIRS:CONST 3	Paid by Check #360311	10/19/2022	01/03/2023	01/03/2023	484.43
806546	2015 F150 REPAIRS:CONST 3	Paid by Check #360311	10/26/2022	01/03/2023	01/03/2023	1,085.94
806604	2017 FORD F-150 REPAIRS:CONST 3	Paid by Check #360311	10/26/2022	01/03/2023	01/03/2023	7,040.45
808044	2017 FORD F-150 REPAIRS:CONST 3	Paid by Check #362235	12/09/2022	03/14/2023	03/14/2023	1,102.66



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807688	2015 FORD F-150 REPAIRS:CONST 3	Paid by Check #362235	12/14/2022	03/14/2023	03/14/2023	6,973.62
579906	ROTOR ASSEMBLY/BRAKE LINING KIT:VEH MTC	Paid by Check #360310	12/15/2022	01/03/2023	01/03/2023	251.94
579938	ROTOR ASSEMBLY/BRAKE LINING KIT:VEH MTC	Paid by Check #360310	12/16/2022	01/03/2023	01/03/2023	419.98
581190	BRAKE LINING KIT:VEH MTC	Paid by Check #361431	01/19/2023	02/14/2023	02/14/2023	123.60
584804	FUEL FILTERS:VEH MTC	Paid by Check #364215	04/28/2023	05/23/2023	05/23/2023	174.54
584925	TUBE ASSEMBLY:VEH MTC	Paid by Check #364215	05/03/2023	05/23/2023	05/23/2023	72.44
584979	TUBE ASSEMBLY:VEH MTC	Paid by Check #364215	05/04/2023	05/23/2023	05/23/2023	64.14
CM584979CM	RETURN TUBE ASSEMBLY:VEH MTC	Paid by Check #364215	05/05/2023	05/23/2023	05/23/2023	(64.14)
585171	EVAPORATOR EXPANSION VALVE:VEH MTC	Paid by Check #366766	05/09/2023	08/15/2023	08/15/2023	35.20
CR150318-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-15-0318	Paid by Check #365833	06/30/2023	07/19/2023	07/19/2023	198.00
587981	ROTOR ASSEMBLIES/BRAKE LINING KIT:VEH MTC	Paid by Check #367313	07/27/2023	09/05/2023	09/05/2023	264.57
588071	CONDENSER ASSEMBLY:VEH MTC	Paid by Check #366956	07/31/2023	08/22/2023	08/22/2023	258.91
822711	A/C SVC ON 2012 FORD F-150:CONST 3	Paid by Check #367538	08/09/2023	09/12/2023	09/12/2023	210.00
588404	RADIATOR OVERFLOW TANK:VEH MTC	Paid by Check #367313	08/10/2023	09/05/2023	09/05/2023	107.50
588414	OVERFLOW HOSE:VEH MTC	Paid by Check #367313	08/10/2023	09/05/2023	09/05/2023	164.36
588448	HOSE ASSEMBLY:VEH MTC	Paid by Check #367313	08/10/2023	09/05/2023	09/05/2023	45.75
820769	REPAIRS TO 2014 FORD F-150:CONST 3	Paid by Check #370476	08/10/2023	09/30/2023	12/19/2023	1,472.21
589418	DOOR LATCHES:VEH MTC	Paid by Check #368323	09/07/2023	09/30/2023	10/10/2023	83.88
589419	HYDRAULIC HOOD LIFT SUPPORTS:VEH MTC	Paid by Check #368323	09/07/2023	09/30/2023	10/10/2023	87.14
589918	WINDSHIELD MOULDING:CONST 2	Paid by Check #368757	09/21/2023	09/30/2023	10/24/2023	216.20
590077	WATER PUMP:VEH MTC	Paid by Check #369192	09/27/2023	09/30/2023	11/07/2023	315.64
590101	SERPENTINE BELT:VEH MTC	Paid by Check #369192	09/27/2023	09/30/2023	11/07/2023	58.47
590143	OIL SEPARATORS:VEH MTC	Paid by Check #369192	09/28/2023	09/30/2023	11/07/2023	228.80
Vendor 2059 - TRUCK CITY FORD Totals						\$21,476.23
Vendor 1197 - TRUCKPRO, INC.						
0550397395	AIR FILTERS:VEH MTC	Paid by Check #359527	11/09/2022	12/06/2022	12/06/2022	444.56
0550397442	FILTERS:VEH MTC	Paid by Check #359527	11/10/2022	12/06/2022	12/06/2022	385.48
0550397490	AIR FILTERS:VEH MTC	Paid by Check #360312	11/11/2022	01/03/2023	01/03/2023	364.48
0550397562	AIR FILTERS:VEH MTC	Paid by Check #360312	11/14/2022	01/03/2023	01/03/2023	394.24
0550399241	FILTERS:VEH MTC	Paid by Check #360735	12/30/2022	01/17/2023	01/17/2023	244.78
0550399557	FILTERS:VEH MTC	Paid by Check #360735	01/05/2023	01/17/2023	01/17/2023	179.71
0550399599	BOWL ASSEMBLIES:VEH MTC	Paid by Check #361099	01/06/2023	01/31/2023	01/31/2023	343.09
0550403535	AIR/FUEL FILTERS:VEH MTC	Paid by Check #363761	04/12/2023	05/02/2023	05/02/2023	496.19
0550403857	FILTERS:VEH MTC	Paid by Check #364216	04/20/2023	05/23/2023	05/23/2023	6.10
0550405825	FILTERS:VEH MTC	Paid by Check #365123	06/02/2023	06/20/2023	06/20/2023	268.86
0550405854	FUEL CARTRIDGE/AIR/FUEL FILTERS:VEH MTC	Paid by Check #365123	06/02/2023	06/20/2023	06/20/2023	145.92
0550406132	FILTERS/FUEL FILTERS:VEH MTC	Paid by Check #365123	06/09/2023	06/20/2023	06/20/2023	271.14
Vendor 1197 - TRUCKPRO, INC. Totals						\$3,544.55
Vendor 2073 - TUFF MATE, INC.						
191492	GOATSKIN GLOVES:RD	Paid by Check #360313	11/15/2022	01/03/2023	01/03/2023	270.00
192628	COWHIDE/GOATSKIN GLOVES:RD	Paid by Check #362633	03/08/2023	03/28/2023	03/28/2023	250.20
193608	GLOVES:RD	Paid by Check #366572	07/19/2023	08/08/2023	08/08/2023	308.40
193978	GLOVES:RD	Paid by Check #368758	09/20/2023	09/30/2023	10/24/2023	324.00



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Vendor 2073 - TUFF MATE, INC. Totals						\$1,152.60
Vendor 14715 - WALTER B. TUTTLE						
22-0075-C	EMINENT DOMAIN:22-0075-C	Paid by Check #358377	09/19/2022	10/25/2022	10/25/2022	1,200.00
22-0313-C	EMINENT DOMAIN:22-0313-C	Paid by Check #359529	11/16/2022	12/06/2022	12/06/2022	1,800.00
230042C	EMINENT DOMAIN:23-0042C	Paid by Check #363396	03/20/2023	04/25/2023	04/25/2023	1,200.00
Vendor 14715 - WALTER B. TUTTLE Totals						\$4,200.00
Vendor 6002 - TXDMV						
CK4G256-103122	STATE INSPECTION FEE:SHER	Paid by Check #359104	10/31/2022	11/15/2022	11/15/2022	7.50
GZP1174-103122	STATE INSPECTION FEE:SHER	Paid by Check #359105	10/31/2022	11/15/2022	11/15/2022	7.50
JSM3679-103122	STATE INSPECTION FEE:SHER	Paid by Check #360808	10/31/2022	01/17/2023	01/17/2023	7.50
KLK1523-103122	STATE INSPECTION FEE:SHER	Paid by Check #358738	10/31/2022	11/01/2022	11/01/2022	7.50
LNN0593-103122	STATE INSPECTION FEE:SHER	Paid by Check #359103	10/31/2022	11/15/2022	11/15/2022	7.50
GY7250-113022	STATE INSPECTION FEE:SHER	Paid by Check #360037	11/30/2022	12/20/2022	12/20/2022	7.50
HCL7249-113022	STATE INSPECTION FEE:SHER	Paid by Check #360809	11/30/2022	01/17/2023	01/17/2023	7.50
NKW7553-113022	STATE INSPECTION FEE:SHER	Paid by Check #360038	11/30/2022	12/20/2022	12/20/2022	7.50
PGL2213-123122	STATE INSPECTION FEE:SHER	Paid by Check #360457	12/31/2022	01/03/2023	01/03/2023	7.50
PGL2215-123122	STATE INSPECTION FEE:SHER	Paid by Check #360456	12/31/2022	01/03/2023	01/03/2023	7.50
FGY7469-013123	STATE INSPECTION FEE:SHER	Paid by Check #361910	01/31/2023	02/28/2023	02/28/2023	7.50
JM28864-013123	STATE INSPECTION FEE:SHER	Paid by Check #361499	01/31/2023	02/14/2023	02/14/2023	7.50
LNL0343-013123	STATE INSPECTION FEE:SHER	Paid by Check #361200	01/31/2023	01/31/2023	01/31/2023	7.50
LNN0587-013123	STATE INSPECTION FEE:SHER	Paid by Check #361201	01/31/2023	01/31/2023	01/31/2023	7.50
LNP5485-013123	STATE INSPECTION FEE:SHER	Paid by Check #361500	01/31/2023	02/14/2023	02/14/2023	7.50
PRX5334-013123	STATE INSPECTION FEE:SHER	Paid by Check #361199	01/31/2023	01/31/2023	01/31/2023	7.50
AF95015-022823	STATE INSPECTION FEE:SHER	Paid by Check #361907	02/28/2023	02/28/2023	02/28/2023	7.50
BZZ0031-022823	STATE INSPECTION FEE:SHER	Paid by Check #362335	02/28/2023	03/14/2023	03/14/2023	7.50
CY6P140-022823	STATE INSPECTION FEE:SHER	Paid by Check #361908	02/28/2023	02/28/2023	02/28/2023	7.50
JXM8137-022823	STATE INSPECTION FEE:SHER	Paid by Check #361911	02/28/2023	02/28/2023	02/28/2023	7.50
LMY2396-022823	STATE INSPECTION FEE:SHER	Paid by Check #362337	02/28/2023	03/14/2023	03/14/2023	7.50
LNN0580-022823	STATE INSPECTION FEE:SHER	Paid by Check #362709	02/28/2023	03/28/2023	03/28/2023	7.50
LVF6488-022823	STATE INSPECTION FEE:SHER	Paid by Check #362338	02/28/2023	03/14/2023	03/14/2023	7.50
MCY2868-022823	STATE INSPECTION FEE:SHER	Paid by Check #361906	02/28/2023	02/28/2023	02/28/2023	7.50
MSW6367-022823	STATE INSPECTION FEE:SHER	Paid by Check #361909	02/28/2023	02/28/2023	02/28/2023	7.50
PYH7803-022823	STATE INSPECTION FEE:SHER	Paid by Check #362334	02/28/2023	03/14/2023	03/14/2023	7.50
033123-SHER	STATE INSPECTION FEE:1GNERFKW3PJ204626	Paid by Check #364365	03/31/2023	05/23/2023	05/23/2023	7.50
033123A-SHER	STATE INSPECTION FEE:1GNERFKW5PJ204532	Paid by Check #364362	03/31/2023	05/23/2023	05/23/2023	7.50
033123D-SHER	STATE INSPECTION FEE:1GNERFKW7PJ204659	Paid by Check #364367	03/31/2023	05/23/2023	05/23/2023	7.50
033123E-SHER	STATE INSPECTION FEE:1GNERFKW8PJ204668	Paid by Check #364366	03/31/2023	05/23/2023	05/23/2023	7.50
033123F-SHER	STATE INSPECTION FEE:1GNERFKWXPJ204722	Paid by Check #364363	03/31/2023	05/23/2023	05/23/2023	7.50
BA83707-033123	STATE INSPECTION FEE:SHER	Paid by Check #363078	03/31/2023	04/11/2023	04/11/2023	7.50
CTC4595-033123	STATE INSPECTION FEE:SHER	Paid by Check #363082	03/31/2023	04/11/2023	04/11/2023	7.50
FRX9799-033123	STATE INSPECTION FEE:SHER	Paid by Check #363079	03/31/2023	04/11/2023	04/11/2023	7.50
LNP5493-033123	STATE INSPECTION FEE:SHER	Paid by Check #363080	03/31/2023	04/11/2023	04/11/2023	7.50
LNP5498-033123	STATE INSPECTION FEE:SHER	Paid by Check #363081	03/31/2023	04/11/2023	04/11/2023	7.50
RPJ8421-033123	STATE INSPECTION FEE:SHER	Paid by Check #362710	03/31/2023	03/28/2023	03/28/2023	7.50



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043023-SHER	STATE INSPECTION FEE:1GNERFKW0PJ204731	Paid by Check #364364	04/30/2023	05/23/2023	05/23/2023	7.50
043023A-SHER	STATE INSPECTION FEE:1GNERFKW5PJ204742	Paid by Check #364360	04/30/2023	05/23/2023	05/23/2023	7.50
043023B-SHER	STATE INSPECTION FEE:IGNERFKWOPJ204728	Paid by Check #366188	04/30/2023	07/25/2023	07/25/2023	7.50
CB6J171-043023	STATE INSPECTION FEE:SHER	Paid by Check #364359	04/30/2023	05/23/2023	05/23/2023	7.50
FBN4019-043023	STATE INSPECTION FEE:SHER	Paid by Check #363503	04/30/2023	04/25/2023	04/25/2023	7.50
GYR2896-043023	STATE INSPECTION FEE:SHER	Paid by Check #363504	04/30/2023	04/25/2023	04/25/2023	7.50
HCF5574-043023	STATE INSPECTION FEE:SHER	Paid by Check #364756	04/30/2023	06/06/2023	06/06/2023	7.50
KLD90405-043023	STATE INSPECTION FEE:SHER	Paid by Check #364361	04/30/2023	05/23/2023	05/23/2023	7.50
050523-JUV PROB	DS REPLACE LOST TITLE:2FAFP73V47X133139	Paid by Check #364375	05/05/2023	05/23/2023	05/23/2023	2.00
050523-MTC	REPLACE LOST TITLE:1D7HA18D05J556541	Paid by Check #364374	05/05/2023	05/23/2023	05/23/2023	2.00
050523-SHER	REPLACE LOST TITLE:1FT7W2A66GEB8794	Paid by Check #364368	05/05/2023	05/23/2023	05/23/2023	2.00
050523A-SHER	REPLACE LOST TITLE:WDYPE7CC9E5825726	Paid by Check #364369	05/05/2023	05/23/2023	05/23/2023	2.00
050523B-SHER	REPLACE LOST TITLE:1GNLCE00ER181734	Paid by Check #364370	05/05/2023	05/23/2023	05/23/2023	2.00
050523E-SHER	REPLACE LOST TITLE:4DRBXAAN7CB677443	Paid by Check #364373	05/05/2023	05/23/2023	05/23/2023	2.00
BZZ0014-053123	STATE INSPECTION FEE:SHER	Paid by Check #364760	05/31/2023	06/06/2023	06/06/2023	7.50
JCL8694-053123	STATE INSPECTION FEE:SHER	Paid by Check #364759	05/31/2023	06/06/2023	06/06/2023	7.50
KKG6194-053123	STATE INSPECTION FEE:SHER	Paid by Check #364757	05/31/2023	06/06/2023	06/06/2023	7.50
KLBO117-053123	STATE INSPECTION FEE:SHER	Paid by Check #364758	05/31/2023	06/06/2023	06/06/2023	7.50
LTZ1189-053123	STATE INSPECTION FEE:SHER	Paid by Check #364761	05/31/2023	06/06/2023	06/06/2023	7.50
PRP6644-053123	STATE INSPECTION FEE:SHER	Paid by Check #366192	05/31/2023	07/25/2023	07/25/2023	7.50
HBX7683-063023	STATE INSPECTION FEE:SHER	Paid by Check #365660	06/26/2023	07/11/2023	07/11/2023	7.50
HKT3724-063023	STATE INSPECTION FEE:SHER	Paid by Check #365662	06/26/2023	07/11/2023	07/11/2023	7.50
SLF5150-063023	STATE INSPECTION FEE:SHER	Paid by Check #365664	06/26/2023	07/11/2023	07/11/2023	7.50
BGL5483-063023	STATE INSPECTION FEE:SHER	Paid by Check #365661	06/30/2023	07/11/2023	07/11/2023	7.50
CV1F927-063023	STATE INSPECTION FEE:SHER	Paid by Check #365663	06/30/2023	07/11/2023	07/11/2023	7.50
FRX9781-063023	STATE INSPECTION FEE:SHER	Paid by Check #366189	06/30/2023	07/25/2023	07/25/2023	7.50
KLD9045-063023	STATE INSPECTION FEE:SHER	Paid by Check #365665	06/30/2023	07/11/2023	07/11/2023	7.50
KLK1502-063023	STATE INSPECTION FEE:SHER	Paid by Check #365666	06/30/2023	07/11/2023	07/11/2023	7.50
GVM6042-073123	STATE INSPECTION FEE:SHER	Paid by Check #366190	07/31/2023	07/25/2023	07/25/2023	7.50
HCK1121-073123	STATE INSPECTION FEE:SHER	Paid by Check #366191	07/31/2023	07/25/2023	07/25/2023	7.50
NVT7910-073123	STATE INSPECTION FEE:SHER	Paid by Check #367390	07/31/2023	09/05/2023	09/05/2023	7.50
SCT2365-073123	STATE INSPECTION FEE:SHER	Paid by Check #366193	07/31/2023	07/25/2023	07/25/2023	7.50
081723-JUV PROB	DS REPLACE LOST TITLE:2FAFP73V47X133139	Paid by Check #367001	08/17/2023	08/22/2023	08/22/2023	2.00
083123-SHER	STATE INSPECTION FEE:1GNERFKW5PJ204742	Paid by Check #367388	08/31/2023	09/05/2023	09/05/2023	7.50
AG66983-083123	STATE INSPECTION FEE:SHER	Paid by Check #367389	08/31/2023	09/05/2023	09/05/2023	7.50
093023-SHER	STATE INSPECTION FEE:1GNERFKWOPJ204583	Paid by Check #368450	09/30/2023	09/30/2023	10/10/2023	7.50
FRX9789-093023	STATE INSPECTION FEE:SHER	Paid by Check #368449	09/30/2023	09/30/2023	10/10/2023	7.50
GZP1161-093023	STATE INSPECTION FEE:SHER	Paid by Check #368448	09/30/2023	09/30/2023	10/10/2023	7.50
KLK1529-093023	STATE INSPECTION FEE:SHER	Paid by Check #368447	09/30/2023	09/30/2023	10/10/2023	7.50
NFX3166-093023	STATE INSPECTION FEE:SHER	Paid by Check #368446	09/30/2023	09/30/2023	10/10/2023	7.50
Vendor 6002 - TXDMV Totals						\$539.00



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Vendor 11558 - TXFACT, LLC						
BB5490	REG FEE:BUCK BLUNDELL	Paid by Check #363083	03/10/2023	04/11/2023	04/11/2023	495.00
TT5490	REG FEE:TRAVIS TERREO	Paid by Check #363084	03/10/2023	04/11/2023	04/11/2023	495.00
Vendor 11558 - TXFACT, LLC Totals						\$990.00
Vendor 3634 - TXTAG CSC						
1201561460-1222	TOLL CHGS:RD	Paid by Check #360736	12/12/2022	01/17/2023	01/17/2023	6.94
1223	TOLL CHGS:RD	Paid by Check #360736	12/23/2022	01/17/2023	01/17/2023	51.71
1207425136-0223	TOLL CHGS:RD	Paid by Check #362391	02/25/2023	03/21/2023	03/21/2023	49.07
1202223804-0323	TOLL CHGS:JONATHAN CHAPMAN	Paid by Check #363397	04/08/2023	04/25/2023	04/25/2023	13.80
1200704782-0523	TOLL CHGS:JUV CTR	Paid by Check #364404	05/13/2023	05/30/2023	05/30/2023	53.10
750018963662	TOLL CHGS:RD	Paid by Check #366108	07/02/2023	07/25/2023	07/25/2023	36.44
1102191827-0723	TOLL CHGS:JUV CTR	Paid by Check #366108	07/04/2023	07/25/2023	07/25/2023	8.51
710019423792	TOLL FEES:JUV CTR	Paid by Check #366573	07/13/2023	08/08/2023	08/08/2023	56.00
77020379188	TOLL CHGS:VEH MTC	Paid by Check #366957	08/02/2023	08/22/2023	08/22/2023	17.13
710020526271	TOLL CHGS:EMER SVCS	Paid by Check #367314	08/06/2023	09/05/2023	09/05/2023	23.46
710020526271A	DS TOLL CHGS:JUV PROB	Paid by Check #367035	08/06/2023	08/29/2023	08/29/2023	12.22
1201561460-0823	TOLL CHGS:RD	Paid by Check #367035	08/12/2023	08/29/2023	08/29/2023	14.74
780021656551	TOLL CHGS:RD	Paid by Check #367925	09/03/2023	09/26/2023	09/26/2023	25.12
740023412716	DS TOLL CHGS:JUV PROB	Paid by Check #368948	10/04/2023	09/30/2023	10/31/2023	7.34
740023412716-RD	TOLL CHGS:RD	Paid by Check #369194	10/04/2023	09/30/2023	11/07/2023	20.95
730023578051	DS TOLL CHGS:JUV PROB	Paid by Check #368948	10/06/2023	09/30/2023	10/31/2023	34.92
730023578051-RD	TOLL CHGS:RD	Paid by Check #369194	10/06/2023	09/30/2023	11/07/2023	28.30
730023578051A	TOLL CHGS:EMER SVCS	Paid by Check #369194	10/06/2023	09/30/2023	11/07/2023	12.60
Vendor 3634 - TXTAG CSC Totals						\$472.35
Vendor 1217 - TYLER TECHNOLOGIES, INC.						
045388722	FY23 SOFTWARE MTC/SUPPORT/UPDATE LICENSING:INFO TECH	Paid by Check #358378	09/01/2022	10/11/2022	10/25/2022	80,248.78
045388722A	FY23 ANNUAL NEW WORLD SOFTWARE/SVC/MTC:AUD	Paid by Check #359906	09/01/2022	12/20/2022	12/20/2022	13,650.00
130-130864-CON 2	TICKET WRITER YEARLY MTC:CONST 2	Paid by Check #358378	10/01/2022	10/25/2022	10/25/2022	535.72
130-130864-CON 4	TICKET WRITER YEARLY MTC:CONST 4	Paid by Check #358378	10/01/2022	10/25/2022	10/25/2022	1,141.93
130-130864-CON 5	TICKET WRITER YEARLY MTC:CONST 5	Paid by Check #358378	10/01/2022	10/25/2022	10/25/2022	961.77
130-130864-SHER	TICKET WRITER YEARLY MTC:SHER	Paid by Check #358378	10/01/2022	10/25/2022	10/25/2022	10,268.22
130130693	FY23 NEW WORLD SOFTWARE/SVC/MTC:INFO TECH	Paid by Check #358378	10/01/2022	10/11/2022	10/25/2022	290,732.87
130130864-CON 1	TICKET WRITER YEARLY MTC:CONST 1	Paid by Check #358378	10/01/2022	10/25/2022	10/25/2022	1,119.96
130130865	ECITATION FY23:SHER	Paid by Check #358378	10/01/2022	10/11/2022	10/25/2022	253.55
130131221	ANNUAL CAD SUPPORT/SOFTWARE MTC:INFO TECH	Paid by Check #358378	10/01/2022	10/25/2022	10/25/2022	2,312.40
020138392	FY23 TYLER JURY MANAGER:INFO TECH	Paid by Check #359273	10/12/2022	11/22/2022	11/22/2022	30,387.00
020138791	FY23 ODYSSEY MTC:INFO TECH	Paid by Check #359273	10/22/2022	11/22/2022	11/22/2022	5,000.00
020138817	SEP 22 SVC FOR TYLER JURY MANAGER:INFO TECH	Paid by Check #359906	10/24/2022	12/20/2022	12/20/2022	4,252.50
020138607	ANNUAL TYLER JURY MGMT/SUPPORT FEES 10/12/22-01/11/23	Paid by Check #359530	11/01/2022	12/06/2022	12/06/2022	750.00
020138716	FY23 CIVIL SERVE ANNUAL SUPPORT MTC/CIVIL QUERY ANNUAL:INFO TECH	Paid by Check #359273	11/01/2022	11/22/2022	11/22/2022	23,092.60
020139131	FY23 PROJECT MANAGEMENT ROLLOVER:INFO TECH	Paid by Check #360314	11/08/2022	01/03/2023	01/03/2023	2,405.00
76684	1099 MISC FORMS W BACKER SHEETS:AUD	Paid by Check #359906	11/09/2022	12/20/2022	12/20/2022	216.07



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130132495	REFUND BROTHER PRINTER/POCKET JET:SHER	Paid by Check #360314	11/10/2022	01/03/2023	01/03/2023	(624.00)
130132496	BROTHER PRINTERS/BATTERIES/RUGGED JET:SHER	Paid by Check #360314	11/10/2022	01/03/2023	01/03/2023	695.00
020139202	REIMB FOR ANNUAL MTC AND SUPPORT:INFO TECH	Paid by Check #360314	11/18/2022	01/03/2023	01/03/2023	(6,279.00)
020139203	FY23 TEXT MTC AND SUPPORT:INFO TECH	Paid by Check #360314	11/18/2022	01/03/2023	01/03/2023	2,319.75
130132667	FY23 NEW TICKET WRITER LICENSE:CONST 4	Paid by Check #360737	11/30/2022	01/17/2023	01/17/2023	899.25
130132668	PDA LICENSE:SHER	Paid by Check #360314	11/30/2022	01/03/2023	01/03/2023	899.25
130132669	FY23 NEW TICKET WRITER LICENSES:SHER	Paid by Check #360314	11/30/2022	01/03/2023	01/03/2023	6,396.67
130132670	FY23 SRO NEW TICKET WRITER LICENSES:SHER	Paid by Check #360314	11/30/2022	01/03/2023	01/03/2023	12,584.25
130132701	FY23 NEW TICKET WRITER LICENSE:CONST 4	Paid by Check #360737	11/30/2022	01/17/2023	01/17/2023	50.00
130132702	HOSTING FEE:SHER	Paid by Check #360314	11/30/2022	01/03/2023	01/03/2023	50.00
77704	1099 FORMS:AUD	Paid by Check #360315	11/30/2022	01/03/2023	01/03/2023	141.70
025404581	EAGLE SUBSCRIPTION:CO CLK	Paid by Check #361100	12/01/2022	01/31/2023	01/31/2023	53,026.00
025408740CR	CREDIT EAGLE SUBSCRIPTION:CO CLK	Paid by Check #361100	12/01/2022	01/31/2023	01/31/2023	(13,876.00)
070107820	0101-093023 ORION MAINTENANCE & SUPPORT:TAX	Paid by Check #359906	12/01/2022	12/20/2022	12/20/2022	40,140.65
130132890	HOSTING FEE:SHER	Paid by Check #360314	12/01/2022	01/03/2023	01/03/2023	347.50
130132891	HOSTING FEE:SHER	Paid by Check #360314	12/01/2022	01/03/2023	01/03/2023	694.17
020139757	FY23 ANNUAL SOURCE UPDATE ROLLOVER:INFO TECH	Paid by Check #360737	12/14/2022	01/17/2023	01/17/2023	7,292.50
020139594	ODYSSEY MTC:INFO TECH	Paid by Check #360737	12/26/2022	01/17/2023	01/17/2023	74,350.98
130133711	CITIZEN REPORTING INTERFACE INSTALLATION:INFO TECH	Paid by Check #361432	12/28/2022	02/14/2023	02/14/2023	2,320.00
020139997	QUARTERLY TEXT MTC AND SUPPORT:INFO TECH	Paid by Check #361100	01/01/2023	01/31/2023	01/31/2023	2,319.75
130133495	QUARTERLY CAD SUPPORT AND SOFTWARE MTC:INFO TECH	Paid by Check #362236	01/01/2023	03/14/2023	03/14/2023	2,312.40
020140678	DEC 22 SVC FOR TYLER JURY MANAGER:INFO TECH	Paid by Check #362634	01/27/2023	03/28/2023	03/28/2023	1,110.00
130134026	SOFTWARE MTC:INFO TECH	Paid by Check #361794	02/01/2023	02/28/2023	02/28/2023	16,289.93
020141126	ODYSSEY MTC:INFO TECH	Paid by Check #362236	03/01/2023	03/14/2023	03/14/2023	74,350.98
020141260	ANNUAL TYLER JURY MGMT/SUPPORT FEES 04/12/23-07/11/23	Paid by Check #362992	03/01/2023	04/11/2023	04/11/2023	2,319.75
130134822	QUARTERLY DRIVER EXCHANGE MODULE MTC:INFO TECH	Paid by Check #362236	03/01/2023	03/14/2023	03/14/2023	562.21
130135020	QUARTERLY CAD SUPPORT AND SOFTWARE MTC:INFO TECH	Paid by Check #362634	03/01/2023	03/28/2023	03/28/2023	2,312.40
020141798	PRORATED JUDGES EDITION MTC:DIST CT	Paid by Check #363762	03/02/2023	05/02/2023	05/02/2023	345.21
020171797	JUDGES EDITION SOFTWARE:DIST CT	Paid by Check #363762	03/07/2023	05/02/2023	05/02/2023	5,000.00
7366	REG FEES:CO CLK STAFF	Paid by Check #363762	03/10/2023	05/02/2023	05/02/2023	10,989.00
KM7408	REG FEE:KIMBERLY MURCHISON	Paid by Check #363762	03/10/2023	05/02/2023	05/02/2023	599.00
MBDDJC7379	REG FEES:MAYRA BOLANOS/DANIELLE DURAN/JIM CASTRO	Paid by Check #363762	03/10/2023	05/02/2023	05/02/2023	3,297.00
GS7461	REG FEE:GABRIELA SALAZAR	Paid by Check #363762	03/13/2023	05/02/2023	05/02/2023	599.00
RB7463	REG FEE:RUBY BECERRA	Paid by Check #363762	03/13/2023	05/02/2023	05/02/2023	599.00
8092	REG FEES:DANIEL CONZALES/LISA RODRIGUEZ	Paid by Check #362634	03/17/2023	03/28/2023	03/28/2023	2,198.00
CM8121	REG FEE:CRYSTAL MORRIS	Paid by Check #363505	03/17/2023	04/25/2023	04/25/2023	1,067.00
DS8117	REG FEE:DIANE SANCHEZ	Paid by Check #363506	03/17/2023	04/25/2023	04/25/2023	1,067.00
SR7950	REG FEE:STEPHANIE ROBINSON	Paid by Check #365124	03/17/2023	06/20/2023	06/20/2023	1,099.00
020142137	MAR 23 JURY MANAGER:INFO TECH	Paid by Check #368324	03/31/2023	09/30/2023	10/10/2023	730.19



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130135908	CITIZEN REPORTING INTERFACE INSTALLATION:INFO TECH	Paid by Check #364217	03/31/2023	05/23/2023	05/23/2023	2,320.00
020142682	MAR 23 JURY MANAGER CHGS:INFO TECH	Paid by Check #370048	04/25/2023	09/30/2023	12/05/2023	7,480.00
130136337	TICKET WRITER/PRINTER:CONST 4	Paid by Check #364217	04/26/2023	05/23/2023	05/23/2023	2,760.00
020143181	APR 23 JURY MANAGER CHGS:INFO TECH	Paid by Check #370048	05/18/2023	09/30/2023	12/05/2023	11,905.00
130136840	VEHICLE CHARGERS/VEHICLE CRADLES:SHER	Paid by Check #365124	05/19/2023	06/20/2023	06/20/2023	2,380.00
130136842	VEHICLE CHARGERS/VEHICLE CRADLES:SHER	Paid by Check #365124	05/19/2023	06/20/2023	06/20/2023	2,080.00
130137131	PRINTERS/WARRANTIES:SHER	Paid by Check #365124	05/31/2023	06/20/2023	06/20/2023	10,962.00
130137137	PRINTERS/WARRANTIES:SHER	Paid by Check #365124	05/31/2023	06/20/2023	06/20/2023	6,264.00
020143363	ODYSSEY MTC:INFO TECH	Paid by Check #365124	06/01/2023	06/20/2023	06/20/2023	74,350.98
020143653	MAY 23 JURY MANAGER:INFO TECH	Paid by Check #368324	06/01/2023	09/30/2023	10/10/2023	636.20
020144030	MAY 23 JURY MANAGER CHGS:INFO TECH	Paid by Check #370048	06/27/2023	09/30/2023	12/05/2023	17,880.00
130137462	HOSTING FEE/LICENSE MTC:CONST 5	Paid by Check #365581	07/01/2023	07/11/2023	07/11/2023	79.33
130137895	QUARTERLY CAD SUPPORT AND SOFTWARE MTC:INFO TECH	Paid by Check #366109	07/01/2023	07/25/2023	07/25/2023	2,312.40
130138426CR	CREDIT ON MTC & SUPPORT ON NEW WORLD PUBLIC SAFETY SOFTWARE:SHER	Paid by Check #370048	07/14/2023	09/30/2023	12/05/2023	(10,560.00)
020144651	JUN 23 TYLER JURY MANAGER CHGS:INFO TECH	Paid by Check #370048	07/24/2023	09/30/2023	12/05/2023	740.00
020144703	ADDT'L JUDGES EDITION MTC/SUPPORT:INFO TECH	Paid by Check #366767	07/26/2023	08/15/2023	08/15/2023	1,050.00
020144955	JUL 23 JURY MANAGER:INFO TECH	Paid by Check #368324	07/31/2023	09/30/2023	10/10/2023	602.45
020144815	JURY SMS TEXT MTC:INFO TECH	Paid by Check #367315	08/01/2023	09/05/2023	09/05/2023	2,319.75
020145235	JUL 23 JURY MANAGER CHGS:INFO TECH	Paid by Check #370048	08/16/2023	09/30/2023	12/05/2023	2,465.00
020146606	ONSITE FINANCIAL TRAINING:CO CLK	Paid by Check #369628	09/30/2023	09/30/2023	11/21/2023	5,120.00
Vendor 1217 - TYLER TECHNOLOGIES, INC. Totals						\$921,070.97
Vendor 1251 - U.S. FOODSERVICE						
4635861	FOOD:JAIL	Paid by Check #358379	10/04/2022	10/25/2022	10/25/2022	3,286.24
4635862	BAGS/CUPS/CONTAINERS/SPOONS:JAIL	Paid by Check #358379	10/04/2022	10/25/2022	10/25/2022	247.19
4635863	DETERGENTS/CLEANERS:JAIL	Paid by Check #358379	10/04/2022	10/25/2022	10/25/2022	281.96
4701257	FOOD:JAIL	Paid by Check #358379	10/06/2022	10/25/2022	10/25/2022	2,643.20
4701258	TRAYS/CONTAINERS/FORKS:JAIL	Paid by Check #358379	10/06/2022	10/25/2022	10/25/2022	180.79
4805221	FOOD:JAIL	Paid by Check #358379	10/11/2022	10/25/2022	10/25/2022	2,279.07
4805222	SMARTPOWER/FLOOR CLEANER:JAIL	Paid by Check #358379	10/11/2022	10/25/2022	10/25/2022	213.91
4805223	CUPS/LABELS/TRAYS/CONTAINERS:JAIL	Paid by Check #358379	10/11/2022	10/25/2022	10/25/2022	209.53
4873268	FOOD:JAIL	Paid by Check #358379	10/13/2022	10/25/2022	10/25/2022	2,626.15
4873269	BASKET LINERS/CUPS/CONTAINERS:JAIL	Paid by Check #358379	10/13/2022	10/25/2022	10/25/2022	214.71
4985855	FOOD:JAIL	Paid by Check #358678	10/18/2022	11/01/2022	11/01/2022	2,771.06
4985856	CUPS/CONTAINERS:JAIL	Paid by Check #358678	10/18/2022	11/01/2022	11/01/2022	251.39
5051333	FOOD:JAIL	Paid by Check #358678	10/20/2022	11/01/2022	11/01/2022	3,180.98
5051334	CUPS/LIDS/CONTAINERS:JAIL	Paid by Check #358678	10/20/2022	11/01/2022	11/01/2022	194.71
5051335	DETERGENT:JAIL	Paid by Check #358678	10/20/2022	11/01/2022	11/01/2022	210.84
5090737	TURNER:JAIL	Paid by Check #358978	10/21/2022	11/15/2022	11/15/2022	30.70
5156427	FOOD:JAIL	Paid by Check #358978	10/25/2022	11/15/2022	11/15/2022	2,950.74
5156428	BAGS/FILMS/CONTAINERS:JAIL	Paid by Check #358978	10/25/2022	11/15/2022	11/15/2022	233.73
5221699	FOOD:JAIL	Paid by Check #358978	10/27/2022	11/15/2022	11/15/2022	2,618.06
5221700	CUPS/LABELS/BRICKS/TRAYS/CONTAINERS:JAIL	Paid by Check #358978	10/27/2022	11/15/2022	11/15/2022	192.45
5333110	FOOD:JAIL	Paid by Check #358978	11/01/2022	11/15/2022	11/15/2022	3,330.60



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5333111	BAGS/CUPS/CONTAINERS:JAIL	Paid by Check #358978	11/01/2022	11/15/2022	11/15/2022	193.58
5397565	FOOD:JAIL	Paid by Check #358978	11/03/2022	11/15/2022	11/15/2022	2,957.85
5397566	APRONS/CUPS/CONTAINERS/DISHERS:JAIL	Paid by Check #358978	11/03/2022	11/15/2022	11/15/2022	135.82
5505301	FOOD:JAIL	Paid by Check #359274	11/08/2022	11/22/2022	11/22/2022	3,164.97
5505302	CUPS/DISHERS/CONTAINERS:JAIL	Paid by Check #359274	11/08/2022	11/22/2022	11/22/2022	185.87
5571531	FOOD:JAIL	Paid by Check #359274	11/10/2022	11/22/2022	11/22/2022	3,059.16
5571532	CUPS/LABELS/TRAYS/CONTAINERS:JAIL	Paid by Check #359274	11/10/2022	11/22/2022	11/22/2022	258.83
5593445	CLEANER/DETERGENT/RINSE ADDITIVE:JAIL	Paid by Check #359907	11/11/2022	12/20/2022	12/20/2022	499.31
5683194	FOOD:JAIL	Paid by Check #359531	11/15/2022	12/06/2022	12/06/2022	3,149.90
5683195	FOAM CONTAINERS:JAIL	Paid by Check #359531	11/15/2022	12/06/2022	12/06/2022	144.20
5746477	FOOD:JAIL	Paid by Check #359907	11/17/2022	12/20/2022	12/20/2022	2,601.04
5746478	CUPS/SCRUBBERS/FILM/CONTAINERS:JAIL	Paid by Check #359907	11/17/2022	12/20/2022	12/20/2022	183.37
5826554	CUPS:JAIL	Paid by Check #359907	11/21/2022	12/20/2022	12/20/2022	24.22
5853365	FOOD:JAIL	Paid by Check #359907	11/22/2022	12/20/2022	12/20/2022	3,344.19
5853366	CUPS/CONTAINERS:JAIL	Paid by Check #359907	11/22/2022	12/20/2022	12/20/2022	223.49
5853367	DETERGENT:JAIL	Paid by Check #359907	11/22/2022	12/20/2022	12/20/2022	70.28
5887436	FOOD:JAIL	Paid by Check #359907	11/23/2022	12/20/2022	12/20/2022	2,623.65
5887437	CUPS/LABELS/CONTAINERS:JAIL	Paid by Check #359907	11/23/2022	12/20/2022	12/20/2022	224.96
3114665	FOOD:JAIL	Paid by Check #359907	11/29/2022	12/20/2022	12/20/2022	2,836.77
3114666	CUPS/CONTAINERS:JAIL	Paid by Check #359907	11/29/2022	12/20/2022	12/20/2022	158.54
5953726CR	RETURN FOOD:JAIL	Paid by Check #359907	11/29/2022	12/20/2022	12/20/2022	(74.60)
3171481	FOOD:JAIL	Paid by Check #359907	12/01/2022	12/20/2022	12/20/2022	3,589.54
3171482	CLEANER/DETERGENT:JAIL	Paid by Check #359907	12/01/2022	12/20/2022	12/20/2022	201.62
3171483	BAGS/CUPS/CONTAINERS:JAIL	Paid by Check #359907	12/01/2022	12/20/2022	12/20/2022	238.38
3282397	FOOD:JAIL	Paid by Check #360316	12/06/2022	01/03/2023	01/03/2023	2,927.93
3282398	LABELS/TRAYS/CONTAINERS:JAIL	Paid by Check #360316	12/06/2022	01/03/2023	01/03/2023	168.52
3342885	FOOD:JAIL	Paid by Check #360316	12/08/2022	01/03/2023	01/03/2023	3,405.90
3342886	CLEANER/DETERGENT/RINSE ADDITIVE:JAIL	Paid by Check #360316	12/08/2022	01/03/2023	01/03/2023	429.03
3342887	CUPS/CONTAINERS:JAIL	Paid by Check #360316	12/08/2022	01/03/2023	01/03/2023	125.86
3456401	FOOD:JAIL	Paid by Check #360316	12/13/2022	01/03/2023	01/03/2023	3,553.35
3456402	CUPS/FOIL/CONTAINERS:JAIL	Paid by Check #360316	12/13/2022	01/03/2023	01/03/2023	245.04
3516637	FOOD:JAIL	Paid by Check #360316	12/15/2022	01/03/2023	01/03/2023	3,263.19
3516638	BAGS/TRAYS/CONTAINERS	Paid by Check #360316	12/15/2022	01/03/2023	01/03/2023	220.82
3621083	FOOD:JAIL	Paid by Check #360738	12/20/2022	01/17/2023	01/17/2023	3,257.50
3621084	CUPS/LABELS/CONTAINERS:JAIL	Paid by Check #360738	12/20/2022	01/17/2023	01/17/2023	185.04
3621085	CLEANERS/DETERGENTS:JAIL	Paid by Check #360738	12/20/2022	01/17/2023	01/17/2023	271.90
3675596	FOOD:JAIL	Paid by Check #360738	12/22/2022	01/17/2023	01/17/2023	2,451.83
3675597	BAGS/CUPS/CONTAINERS:JAIL	Paid by Check #360738	12/22/2022	01/17/2023	01/17/2023	241.18
3742268	FOOD:JAIL	Paid by Check #360738	12/27/2022	01/17/2023	01/17/2023	3,458.26
3742269	CUPS/CONTAINERS/FILM:JAIL	Paid by Check #360738	12/27/2022	01/17/2023	01/17/2023	205.29
3800299	FOOD:JAIL	Paid by Check #360738	12/29/2022	01/17/2023	01/17/2023	3,626.13
3800300	CUPS/LABELS/TRAYS/CONTAINERS/SPOONS:JAIL	Paid by Check #360738	12/29/2022	01/17/2023	01/17/2023	220.54
3887411	CUPS/CONTAINERS:JAIL	Paid by Check #360738	01/03/2023	01/17/2023	01/17/2023	126.81
3887412	DETERGENTS/CLEANERS/RINSE ADDITIVE:JAIL	Paid by Check #360738	01/03/2023	01/17/2023	01/17/2023	579.65
3887414	FOOD:JAIL	Paid by Check #360738	01/03/2023	01/17/2023	01/17/2023	1,929.17



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3919305	MEASURING CUPS/MEASURING SPOONS:JAIL	Paid by Check #361101	01/04/2023	01/31/2023	01/31/2023	68.20
3950336	FOOD:JAIL	Paid by Check #360738	01/05/2023	01/17/2023	01/17/2023	1,896.79
3950337	CUPS/BOWLS/TRAYS/DISHERS/LIDS:JAIL	Paid by Check #360738	01/05/2023	01/17/2023	01/17/2023	189.92
3950420	FOOD:JAIL	Paid by Check #360738	01/05/2023	01/17/2023	01/17/2023	117.05
3983904	FOOD:JAIL	Paid by Check #360738	01/06/2023	01/17/2023	01/17/2023	158.58
4051929	FOOD:JAIL	Paid by Check #361101	01/10/2023	01/31/2023	01/31/2023	3,495.35
4051930	CUPS/OVEN MITTS/CONTAINERS:JAIL	Paid by Check #361101	01/10/2023	01/31/2023	01/31/2023	241.11
4109353	FOOD:JAIL	Paid by Check #361101	01/12/2023	01/31/2023	01/31/2023	2,752.84
4109354	SANDWICH BAGS/CONTAINERS:JAIL	Paid by Check #361101	01/12/2023	01/31/2023	01/31/2023	197.81
4114353	FOOD:JAIL	Paid by Check #361101	01/12/2023	01/31/2023	01/31/2023	175.56
4213775	FOOD:JAIL	Paid by Check #361433	01/17/2023	02/14/2023	02/14/2023	3,107.76
4213776	CUPS/CONTAINERS:JAIL	Paid by Check #361433	01/17/2023	02/14/2023	02/14/2023	181.30
4274595	FOOD:JAIL	Paid by Check #361433	01/19/2023	02/14/2023	02/14/2023	2,918.93
4274596	BAGS/CONTAINERS:JAIL	Paid by Check #361433	01/19/2023	02/14/2023	02/14/2023	213.54
4315459	GRATER:JAIL	Paid by Check #361433	01/20/2023	02/14/2023	02/14/2023	44.40
4377379	FOOD:JAIL	Paid by Check #361433	01/24/2023	02/14/2023	02/14/2023	3,506.07
4377380	BAGS/CUPS/SCRUBBERS/CONTAINERS:JAIL	Paid by Check #361433	01/24/2023	02/14/2023	02/14/2023	183.57
4436904	FOOD:JAIL	Paid by Check #361433	01/26/2023	02/14/2023	02/14/2023	2,379.60
4436905	LABELS/CONTAINERS:JAIL	Paid by Check #361433	01/26/2023	02/14/2023	02/14/2023	179.09
4436906	FOOD:JAIL	Paid by Check #361433	01/26/2023	02/14/2023	02/14/2023	281.96
4542583	FOOD:JAIL	Paid by Check #361795	01/31/2023	02/28/2023	02/28/2023	3,858.82
4542584	CUPS/LABELS/TRAYS/DISHER/CONTAINERS:JAIL	Paid by Check #361795	01/31/2023	02/28/2023	02/28/2023	261.44
4546842	FOOD:JAIL	Paid by Check #361795	01/31/2023	02/28/2023	02/28/2023	112.38
5930428CR	RETURN FOOD:JAIL	Paid by Check #361795	01/31/2023	02/28/2023	02/28/2023	(3,852.62)
4603586	CUPS/CONTAINERS:JAIL	Paid by Check #361795	02/02/2023	02/28/2023	02/28/2023	111.18
4629672	FOOD:JAIL	Paid by Check #361795	02/03/2023	02/28/2023	02/28/2023	2,551.21
4629673	CUPS/CONTAINERS:JAIL	Paid by Check #361795	02/03/2023	02/28/2023	02/28/2023	177.46
4629674	DISHWASHER DETERGENT/LIQUID CLEANER/POT & PAN DETERGENT:JAIL	Paid by Check #361795	02/03/2023	02/28/2023	02/28/2023	281.96
5930429CR	RETURN CUPS/LABELS/TRAYS/DISHER/CONTAINERS:JAIL	Paid by Check #361795	02/03/2023	02/28/2023	02/28/2023	(261.44)
4712166	FOOD:JAIL	Paid by Check #361795	02/07/2023	02/28/2023	02/28/2023	2,938.46
4712167	SQUEEZE BOTTLES/CUPS/TRAYS/CONTAINERS/SPOONS:JAIL	Paid by Check #361795	02/07/2023	02/28/2023	02/28/2023	225.16
4775951	FOOD:JAIL	Paid by Check #361795	02/09/2023	02/28/2023	02/28/2023	2,714.45
4775952	CUPS/BOWLS/CONTAINERS/LIDS:JAIL	Paid by Check #361795	02/09/2023	02/28/2023	02/28/2023	199.59
4880996	FOOD:JAIL	Paid by Check #361795	02/14/2023	02/28/2023	02/28/2023	2,767.76
4880997	DETERGENTS/CLEANERS/RINSE ADDITIVE:JAIL	Paid by Check #361795	02/14/2023	02/28/2023	02/28/2023	367.97
4880998	LABELS/GRILL BRICKS/FILMS/CONTAINERS:JAIL	Paid by Check #361795	02/14/2023	02/28/2023	02/28/2023	180.29
4945336	FOOD:JAIL	Paid by Check #361795	02/16/2023	02/28/2023	02/28/2023	1,649.30
4945337	BAGS/CUPS/CONTAINERS:JAIL	Paid by Check #361795	02/16/2023	02/28/2023	02/28/2023	186.82
4978413	FOOD:JAIL	Paid by Check #361795	02/17/2023	02/28/2023	02/28/2023	191.20
5047788	FOOD:JAIL	Paid by Check #362237	02/21/2023	03/14/2023	03/14/2023	2,533.79
5047789	CUPS/SCRUBBERS/TRAYS/CONTAINERS:JAIL	Paid by Check #362237	02/21/2023	03/14/2023	03/14/2023	176.71
5054747	SPOONS/LADLE:JAIL	Paid by Check #362237	02/21/2023	03/14/2023	03/14/2023	101.70
5108010	FOOD:JAIL	Paid by Check #362237	02/23/2023	03/14/2023	03/14/2023	2,339.45



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5108011	CUPS/CONTAINERS:JAIL	Paid by Check #362237	02/23/2023	03/14/2023	03/14/2023	198.14
5108012	FOOD:JAIL	Paid by Check #362237	02/23/2023	03/14/2023	03/14/2023	111.72
5207157	FOOD:JAIL	Paid by Check #362237	02/28/2023	03/14/2023	03/14/2023	2,972.97
5207158	DETERGENT:JAIL	Paid by Check #362237	02/28/2023	03/14/2023	03/14/2023	70.28
5207159	CUPS/LABELS/CONTAINERS:JAIL	Paid by Check #362237	02/28/2023	03/14/2023	03/14/2023	202.18
3191304	FOOD:JAIL	Paid by Check #363398	04/04/2023	04/25/2023	04/25/2023	2,608.77
3191305	DETERGENT/RINSE ADDITIVE/FLOOR CLEANER:JAIL	Paid by Check #363398	04/04/2023	04/25/2023	04/25/2023	297.69
3191306	CUPS/PLASTIC FILM/TRAYS/CONTAINERS:JAIL	Paid by Check #363398	04/04/2023	04/25/2023	04/25/2023	114.98
3204103	DISHERS:JAIL	Paid by Check #363398	04/04/2023	04/25/2023	04/25/2023	35.53
3255513	FOOD:JAIL	Paid by Check #363398	04/06/2023	04/25/2023	04/25/2023	2,219.31
3255514	CUPS/CONTAINERS/SPOONS:JAIL	Paid by Check #363398	04/06/2023	04/25/2023	04/25/2023	94.41
3364674	FOOD:JAIL	Paid by Check #363398	04/11/2023	04/25/2023	04/25/2023	3,261.60
3364675	CUPS/CONTAINERS/SPOONS:JAIL	Paid by Check #363398	04/11/2023	04/25/2023	04/25/2023	256.50
3428213	FOOD:JAIL	Paid by Check #363398	04/13/2023	04/25/2023	04/25/2023	3,119.05
3428214	CONTAINERS/SPOONS:JAIL	Paid by Check #363398	04/13/2023	04/25/2023	04/25/2023	157.28
3542415	FOOD:JAIL	Paid by Check #363763	04/18/2023	05/02/2023	05/02/2023	3,057.78
3542416	LIQUID CLEANER/DETERGENT:JAIL	Paid by Check #363763	04/18/2023	05/02/2023	05/02/2023	201.62
3542417	CUPS/TRAYS/CONTAINERS:JAIL	Paid by Check #363763	04/18/2023	05/02/2023	05/02/2023	195.23
3607247	FOOD:JAIL	Paid by Check #363763	04/20/2023	05/02/2023	05/02/2023	2,343.59
3607248	CUPS/CONTAINERS/SPOONS:JAIL	Paid by Check #363763	04/20/2023	05/02/2023	05/02/2023	184.22
3718869	FOOD:JAIL	Paid by Check #364218	04/25/2023	05/23/2023	05/23/2023	3,161.82
3718870	DISHWASHER DETERGENT/POTS AND PANS DETERGENT:JAIL	Paid by Check #364218	04/25/2023	05/23/2023	05/23/2023	150.62
3718871	CUPS/CONTAINERS:JAIL	Paid by Check #364218	04/25/2023	05/23/2023	05/23/2023	234.40
3780547	FOOD:JAIL	Paid by Check #364218	04/27/2023	05/23/2023	05/23/2023	3,484.40
3780548	CRAFT BAGS/SANDWHICH BAGS/CONTAINERS:JAIL	Paid by Check #364218	04/27/2023	05/23/2023	05/23/2023	269.53
3895104	FOOD:JAIL	Paid by Check #364218	05/02/2023	05/23/2023	05/23/2023	3,371.65
3895105	CUPS/CONTAINERS/SPOONS:JAIL	Paid by Check #364218	05/02/2023	05/23/2023	05/23/2023	193.24
3960585	FOOD:JAIL	Paid by Check #364218	05/04/2023	05/23/2023	05/23/2023	3,095.66
3960586	APRONS/BAGS/TRAYS/CONTAINERS:JAIL	Paid by Check #364218	05/04/2023	05/23/2023	05/23/2023	204.40
3971073	DISHERS:JAIL	Paid by Check #364218	05/04/2023	05/23/2023	05/23/2023	71.06
4075100	FOOD:JAIL	Paid by Check #364218	05/09/2023	05/23/2023	05/23/2023	3,064.25
4075101	CUPS/CONTAINERS:JAIL	Paid by Check #364218	05/09/2023	05/23/2023	05/23/2023	171.38
4075102	DETERGENTS/CLEANERS/RINSE ADDITIVE:JAIL	Paid by Check #364218	05/09/2023	05/23/2023	05/23/2023	502.78
4135310	FOOD:JAIL	Paid by Check #364218	05/11/2023	05/23/2023	05/23/2023	3,263.86
4135311	CUPS/CONTAINERS:JAIL	Paid by Check #364218	05/11/2023	05/23/2023	05/23/2023	196.12
5969889CR	CREDIT FOR FROZEN CARROTS:JAIL	Paid by Check #364218	05/15/2023	05/23/2023	05/23/2023	(26.62)
4251957	FOOD:JAIL	Paid by Check #364653	05/16/2023	06/06/2023	06/06/2023	3,169.87
4251958	CUPS/SANDWICH BAGS/TRAYS/CONTAINERS:JAIL	Paid by Check #364653	05/16/2023	06/06/2023	06/06/2023	219.43
4312873	FOOD:JAIL	Paid by Check #364653	05/18/2023	06/06/2023	06/06/2023	3,271.93
4312874	CUPS/GRILL BRICKS/SCRUBBERS/CONTAINERS:JAIL	Paid by Check #364653	05/18/2023	06/06/2023	06/06/2023	273.10
4424369	FOOD:JAIL	Paid by Check #364653	05/23/2023	06/06/2023	06/06/2023	3,183.11
4437531	DECK BRUSHES:JAIL	Paid by Check #365125	05/23/2023	06/20/2023	06/20/2023	50.22
4493230	CUPS/BAGS/CONTAINERS/SPOONS:JAIL	Paid by Check #364653	05/25/2023	06/06/2023	06/06/2023	342.57
4493231	FOOD:JAIL	Paid by Check #364653	05/25/2023	06/06/2023	06/06/2023	3,019.80



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4590446	FOOD:JAIL	Paid by Check #365125	05/30/2023	06/20/2023	06/20/2023	3,317.66
4590447	CUPS/CONTAINERS:JAIL	Paid by Check #365125	05/30/2023	06/20/2023	06/20/2023	164.86
4658208	FOOD:JAIL	Paid by Check #365582	06/01/2023	07/11/2023	07/11/2023	2,654.01
4658209	CUPS/SPATULAS/TRAYS/CONTAINERS/PLASTIC FILM:JAIL	Paid by Check #365125	06/01/2023	06/20/2023	06/20/2023	235.65
4658210	DETERGENT/RINSE ADDITIVE:JAIL	Paid by Check #365125	06/01/2023	06/20/2023	06/20/2023	215.12
5977357CR	RETURN LIQUID EGGS:JAIL	Paid by Check #365125	06/03/2023	06/20/2023	06/20/2023	(123.96)
4761284	FOOD:JAIL	Paid by Check #365125	06/06/2023	06/20/2023	06/20/2023	3,269.92
4761285	CUPS/OVEN MITTS/CONTAINERS/SOUP SPOONS:JAIL	Paid by Check #365125	06/06/2023	06/20/2023	06/20/2023	144.86
4761286	DISHWASHER DETERGENT/LIQUID CLEANER/POT & PAN DETERGENT:JAIL	Paid by Check #365125	06/06/2023	06/20/2023	06/20/2023	281.96
4777532	TONGS:JAIL	Paid by Check #365125	06/06/2023	06/20/2023	06/20/2023	38.25
4827478	FOOD:JAIL	Paid by Check #365125	06/08/2023	06/20/2023	06/20/2023	3,008.61
4827479	CUPS/CONTAINERS:JAIL	Paid by Check #365125	06/08/2023	06/20/2023	06/20/2023	145.65
4877813	CAN OPENER:JAIL	Paid by Check #365582	06/09/2023	07/11/2023	07/11/2023	99.75
4940085	FOOD:JAIL	Paid by Check #365582	06/13/2023	07/11/2023	07/11/2023	3,222.66
4940086	FLOOR CLEANER:JAIL	Paid by Check #365582	06/13/2023	07/11/2023	07/11/2023	82.57
4940087	CUPS/TRAYS/CONTAINERS:JAIL	Paid by Check #365582	06/13/2023	07/11/2023	07/11/2023	171.68
5002134	FOOD:JAIL	Paid by Check #365582	06/15/2023	07/11/2023	07/11/2023	2,992.04
5002135	BAGS/CUPS/CONTAINERS:JAIL	Paid by Check #365582	06/15/2023	07/11/2023	07/11/2023	177.95
5017414	MOP HANDLES:JAIL	Paid by Check #365582	06/15/2023	07/11/2023	07/11/2023	68.61
5114280	FOOD:JAIL	Paid by Check #365582	06/20/2023	07/11/2023	07/11/2023	3,141.62
5114281	CUPS/TRAYS/CONTAINERS:JAIL	Paid by Check #365582	06/20/2023	07/11/2023	07/11/2023	165.64
5179060	FOOD:JAIL	Paid by Check #365582	06/22/2023	07/11/2023	07/11/2023	2,825.55
5179061	CUPS/CONTAINERS:JAIL	Paid by Check #365582	06/22/2023	07/11/2023	07/11/2023	107.10
5290361	FOOD:JAIL	Paid by Check #365582	06/27/2023	07/11/2023	07/11/2023	2,735.69
5290362	CUPS/CONTAINERS:JAIL	Paid by Check #365582	06/27/2023	07/11/2023	07/11/2023	145.65
5339508	FOOD:JAIL	Paid by Check #365582	06/29/2023	07/11/2023	07/11/2023	3,545.59
5339509	CUPS/CONTAINERS:JAIL	Paid by Check #365582	06/29/2023	07/11/2023	07/11/2023	175.91
5339510	DETERGENT:JAIL	Paid by Check #365582	06/29/2023	07/11/2023	07/11/2023	70.28
5457747	FOOD:JAIL	Paid by Check #366110	07/04/2023	07/25/2023	07/25/2023	3,354.39
5457748	CUPS/TRAYS/CONTAINERS:JAIL	Paid by Check #366110	07/04/2023	07/25/2023	07/25/2023	151.27
5457749	DETERGENTS/CLEANERS/RINSE ADDITIVE:JAIL	Paid by Check #366110	07/04/2023	07/25/2023	07/25/2023	426.80
5508331	FOOD:JAIL	Paid by Check #366110	07/06/2023	07/25/2023	07/25/2023	3,639.50
5508332	CUPS/CONTAINERS:JAIL	Paid by Check #366110	07/06/2023	07/25/2023	07/25/2023	137.49
5626253	FOOD:JAIL	Paid by Check #366110	07/11/2023	07/25/2023	07/25/2023	2,929.30
5626254	CUPS/CONTAINERS:JAIL	Paid by Check #366110	07/11/2023	07/25/2023	07/25/2023	156.70
5686346	FOOD:JAIL	Paid by Check #366110	07/13/2023	07/25/2023	07/25/2023	3,369.44
5686347	FILM/TRAYS/DISHERS/CONTAINERS:JAIL	Paid by Check #366110	07/13/2023	07/25/2023	07/25/2023	148.76
5686348	CLEANER:JAIL	Paid by Check #366110	07/13/2023	07/25/2023	07/25/2023	131.34
5798373	FOOD:JAIL	Paid by Check #366958	07/18/2023	08/22/2023	08/22/2023	3,543.05
5798374	CUPS/CONTAINERS:JAIL	Paid by Check #366768	07/18/2023	08/15/2023	08/15/2023	175.91
5856403	FOOD:JAIL	Paid by Check #366768	07/20/2023	08/15/2023	08/15/2023	3,250.06
5856404	CUPS/LINERS/CONTAINERS:JAIL	Paid by Check #366768	07/20/2023	08/15/2023	08/15/2023	153.50
3093759	CUPS/CONTAINERS:JAIL	Paid by Check #366958	07/25/2023	08/22/2023	08/22/2023	156.70
3093760	FOOD:JAIL	Paid by Check #366958	07/25/2023	08/22/2023	08/22/2023	3,433.13
3150216	FOOD:JAIL	Paid by Check #366958	07/27/2023	08/22/2023	08/22/2023	3,295.98
3150217	CUPS/CONTAINERS/TRAYS:JAIL	Paid by Check #366958	07/27/2023	08/22/2023	08/22/2023	140.09



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3164827	WALL THERMOMETERS:JAIL	Paid by Check #366958	07/27/2023	08/22/2023	08/22/2023	52.29
3267611	FOOD:JAIL	Paid by Check #366958	08/01/2023	08/22/2023	08/22/2023	3,653.93
3267612	CONTAINERS:JAIL	Paid by Check #366958	08/01/2023	08/22/2023	08/22/2023	115.26
3323348	FOOD:JAIL	Paid by Check #367316	08/03/2023	09/05/2023	09/05/2023	3,129.29
3323349	DETERGENTS/CLEANER/RINSE ADDITIVE:JAIL	Paid by Check #367316	08/03/2023	09/05/2023	09/05/2023	427.07
3323350	CUPS/TRAYS/CONTAINERS:JAIL	Paid by Check #367316	08/03/2023	09/05/2023	09/05/2023	159.43
3440800	FOOD:JAIL	Paid by Check #366958	08/08/2023	08/22/2023	08/22/2023	3,559.28
3440801	CUPS/CONTAINERS:JAIL	Paid by Check #366958	08/08/2023	08/22/2023	08/22/2023	175.91
3450992	WIRE WHIPS/STRAINER/CUTTING BOARD/CONTAINERS:JAIL	Paid by Check #366958	08/08/2023	08/22/2023	08/22/2023	547.83
3499692	FOOD:JAIL	Paid by Check #366958	08/10/2023	08/22/2023	08/22/2023	3,413.15
3499693	CLEANER:JAIL	Paid by Check #366958	08/10/2023	08/22/2023	08/22/2023	154.99
3499694	CUPS/CONTAINERS:JAIL	Paid by Check #366958	08/10/2023	08/22/2023	08/22/2023	145.52
3614440	FOOD:JAIL	Paid by Check #367316	08/15/2023	09/05/2023	09/05/2023	3,317.22
3614441	BAGS/CUPS/CONTAINERS:JAIL	Paid by Check #367316	08/15/2023	09/05/2023	09/05/2023	227.55
3674057	FOOD:JAIL	Paid by Check #367316	08/17/2023	09/05/2023	09/05/2023	3,565.29
3674058	CLEANERS/RINSE ADDITIVES/DETERGENTS:JAIL	Paid by Check #367539	08/17/2023	09/12/2023	09/12/2023	400.72
3674059	BAGS/CUPS/CONTAINERS/FOIL:JAIL	Paid by Check #367316	08/17/2023	09/05/2023	09/05/2023	203.48
3793327	FOOD:JAIL	Paid by Check #367539	08/22/2023	09/12/2023	09/12/2023	3,753.60
3793328	TRAYS/DISHERS/CONTAINERS/LIDS:JAIL	Paid by Check #367539	08/22/2023	09/12/2023	09/12/2023	117.59
3793329	POT & PAN DETERGENT:JAIL	Paid by Check #367539	08/22/2023	09/12/2023	09/12/2023	63.26
3850678	FOOD:JAIL	Paid by Check #367539	08/24/2023	09/12/2023	09/12/2023	3,647.87
3850679	BAGS/CUPS/LIDS/CONTAINERS:JAIL	Paid by Check #367539	08/24/2023	09/12/2023	09/12/2023	255.36
3968829	CUPS/BAGS/LABELS/OVEN MITTS/CONTAINERS/THERMOMETERS:JAIL	Paid by Check #367783	08/29/2023	09/19/2023	09/19/2023	218.58
3968830	FOOD:JAIL	Paid by Check #367783	08/29/2023	09/19/2023	09/19/2023	3,602.62
3968831	CLEANERS:JAIL	Paid by Check #367783	08/29/2023	09/19/2023	09/19/2023	154.99
4026146	FOOD:JAIL	Paid by Check #367783	08/31/2023	09/19/2023	09/19/2023	1,589.22
4026147	BAGS/LIDS/CONTAINERS:JAIL	Paid by Check #367783	08/31/2023	09/19/2023	09/19/2023	167.67
5943138CR	FOOD:JAIL	Paid by Check #367783	08/31/2023	09/19/2023	09/19/2023	(91.53)
4141229	KNIVES:JAIL	Paid by Check #368325	09/05/2023	09/30/2023	10/10/2023	99.00
4141230	FOOD:JAIL	Paid by Check #368325	09/05/2023	09/30/2023	10/10/2023	5,828.60
4141231	CUPS/CONTAINERS:JAIL	Paid by Check #368325	09/05/2023	09/30/2023	10/10/2023	156.70
4198675	FOOD:JAIL	Paid by Check #368325	09/07/2023	09/30/2023	10/10/2023	5,930.23
4198676	CUPS/BAGS/TRAYS/CONTAINERS/GRILL BRICKS:JAIL	Paid by Check #368325	09/07/2023	09/30/2023	10/10/2023	162.83
4198677	DISHWASHER/POT & PAN DETERGENTS/CLEANER:JAIL	Paid by Check #368325	09/07/2023	09/30/2023	10/10/2023	336.85
4252708	FRYING PANS:JAIL	Paid by Check #368325	09/08/2023	09/30/2023	10/10/2023	43.56
4317845	FOOD:JAIL	Paid by Check #368325	09/12/2023	09/30/2023	10/10/2023	5,794.39
4317846	CUPS/CONTAINERS:JAIL	Paid by Check #368325	09/12/2023	09/30/2023	10/10/2023	145.65
4317847	CLEANER:JAIL	Paid by Check #368325	09/12/2023	09/30/2023	10/10/2023	154.99
4379418	CUPS/GRILL BRICKS/CONTAINERS:JAIL	Paid by Check #368325	09/14/2023	09/30/2023	10/10/2023	174.46
4379419	FOOD:JAIL	Paid by Check #368325	09/14/2023	09/30/2023	10/10/2023	5,696.61
4498990	FOOD:JAIL	Paid by Check #368325	09/19/2023	09/30/2023	10/10/2023	5,476.14
4498991	CUPS/TRAYS/CONTAINERS:JAIL	Paid by Check #368325	09/19/2023	09/30/2023	10/10/2023	178.64
4560881	FOOD:JAIL	Paid by Check #368325	09/21/2023	09/30/2023	10/10/2023	4,552.48
4560882	DISHERS/CONTAINERS:JAIL	Paid by Check #368325	09/21/2023	09/30/2023	10/10/2023	116.88
4683546	FOOD:JAIL	Paid by Check #368325	09/26/2023	09/30/2023	10/10/2023	5,381.15



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4683547	CUPS/BAGS:JAIL	Paid by Check #368325	09/26/2023	09/30/2023	10/10/2023	101.57
4742044	FOOD:JAIL	Paid by Check #368325	09/28/2023	09/30/2023	10/10/2023	6,716.21
4742045	CUPS/TRAYS/DISHERS/CONTAINERS:JAIL	Paid by Check #368325	09/28/2023	09/30/2023	10/10/2023	170.12
4742046	CLEANERS/DETERGENTS:JAIL	Paid by Check #368325	09/28/2023	09/30/2023	10/10/2023	217.81
4803836	DETERGENTS:JAIL	Paid by Check #368325	09/30/2023	09/30/2023	10/10/2023	62.82
Vendor 1251 - U.S. FOODSERVICE Totals						\$333,679.21
Vendor 1228 - U.S. POST OFFICE						
973542-091522	PERMIT 178 ADDRESS CONFIRMATION CARDS:ELEC	Paid by Check #358100	09/15/2022	10/11/2022	10/11/2022	2,000.00
111422	STAMPS:CONST 5	Paid by Check #360039	11/14/2022	12/20/2022	12/20/2022	120.00
1180-113022	BOX 1180 RENT RENEWAL:COMM 2	Paid by Check #359334	11/22/2022	11/22/2022	11/22/2022	260.00
728-123122	BOX 728 RENT:CONST 2	Paid by Check #360040	11/29/2022	12/20/2022	12/20/2022	260.00
021023	STAMPS:RD	Paid by Check #361912	02/10/2023	02/28/2023	02/28/2023	63.00
022723	STAMPS:JP 5	Paid by Check #362340	02/27/2023	03/14/2023	03/14/2023	491.40
1449-033123	BOX 1449 RENT:JP 2	Paid by Check #362711	03/03/2023	03/28/2023	03/28/2023	276.00
366-033123	BOX 366 RENT:JP 3	Paid by Check #362339	03/31/2023	03/14/2023	03/14/2023	176.00
906-043023	BOX 906 RENT:RD	Paid by Check #363507	04/06/2023	04/25/2023	04/25/2023	354.00
051523	STAMPS:JP 5	Paid by Check #364376	05/15/2023	05/23/2023	05/23/2023	491.40
052523	STAMPS:CONST 5	Paid by Check #364762	05/25/2023	06/06/2023	06/06/2023	126.00
215-063023	BOX 215 RENT:JP 5	Paid by Check #365216	06/01/2023	06/20/2023	06/20/2023	176.00
236-063023	BOX 236 RENT:CONST 5	Paid by Check #365215	06/01/2023	06/20/2023	06/20/2023	176.00
060623	PERMIT APPLICATION FEE:CO JUDGE	Paid by Check #365219	06/06/2023	06/20/2023	06/20/2023	290.00
060623A	ANNUAL PERMIT APPLICATION FEE:AUD	Paid by Check #365217	06/06/2023	06/20/2023	06/20/2023	290.00
060623B	POSTAGE FOR PERMIT:AUD	Paid by Check #365218	06/06/2023	06/20/2023	06/20/2023	8,000.00
060823	STAMPS:JP 2	Paid by Check #365213	06/08/2023	06/20/2023	06/20/2023	252.00
2085/063023	BOX RENEWAL:COMM 3	Paid by Check #365242	06/21/2023	06/27/2023	06/27/2023	176.00
907-063023	BOX 907 RENT:ELEC	Paid by Check #365214	06/30/2023	06/20/2023	06/20/2023	424.00
071223	STAMPS:JP 5	Paid by Check #366351	07/12/2023	08/01/2023	08/01/2023	488.40
080423	STAMPS:CONST 5	Paid by Check #366815	08/04/2023	08/15/2023	08/15/2023	96.00
080423A	ROLLS OF STAMPS:CONST 5	Paid by Check #366814	08/15/2023	08/15/2023	08/15/2023	756.00
178000-082023	PERMIT RENEWAL FEE:ELEC	Paid by Check #367890	08/20/2023	09/19/2023	09/19/2023	310.00
178002-090523	PERMIT 178002 ADDT'L FUNDS:ELEC	Paid by Check #367889	09/05/2023	09/19/2023	09/19/2023	2,500.00
090623	STAMPS:JP 5	Paid by Check #367887	09/06/2023	09/19/2023	09/19/2023	380.16
091423	PERMIT 134 ADDT'L POSTAGE FOR JURY SUMMONS:AUD	Paid by Check #367888	09/14/2023	09/19/2023	09/19/2023	2,000.00
092123	POSTAGE STAMPS:CONST 4	Paid by Check #368451	09/21/2023	09/30/2023	10/10/2023	66.00
Vendor 1228 - U.S. POST OFFICE Totals						\$20,998.36
Vendor 15213 - MICKEY JOE UHLAENDER						
102522-JP3 JUROR	220404J3-220397J3 JP 3 JUROR	Paid by Check #360823	10/25/2022	01/17/2023	01/17/2023	6.00
Vendor 15213 - MICKEY JOE UHLAENDER Totals						\$6.00
Vendor 3876 - ULINE, INC.						
157360077	PAPER GROCERY BAGS:JAIL	Paid by Check #360739	12/07/2022	01/17/2023	01/17/2023	440.64
160563420	OIL SORBENT PADS:EMER SVCS	Paid by Check #362635	02/28/2023	03/28/2023	03/28/2023	137.72
160878591	EZ POUR JUGS:VEH MTC	Paid by Check #362993	03/08/2023	04/11/2023	04/11/2023	209.14
160990850	HMIL D.O.T. LABELS:VEH MTC	Paid by Check #362993	03/10/2023	04/11/2023	04/11/2023	65.05
161493179	GLASS VIALS:EMER SVCS	Paid by Check #363399	03/22/2023	04/25/2023	04/25/2023	459.18
164499989	MOBILE TRAINING TABLES:PHLTH	Paid by Check #365584	06/06/2023	07/11/2023	07/11/2023	3,468.10



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164501579	LABELS/THERMAL LABELS:CO CLK	Paid by Check #365584	06/06/2023	07/11/2023	07/11/2023	478.26
166236962	MOBILE SALVAGE OVERPACK DRUMS:EMER SVCS	Paid by Check #366959	07/20/2023	08/22/2023	08/22/2023	941.50
167637828	CAN LINERS/FREIGHT:EMER SVCS	Paid by Check #368326	08/24/2023	09/30/2023	10/10/2023	226.13
Vendor 3876 - ULINE, INC. Totals						\$6,425.72
Vendor 15110 - SHEA UMPHREY						
0919-2223	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #368452	09/22/2023	09/30/2023	10/10/2023	666.06
Vendor 15110 - SHEA UMPHREY Totals						\$666.06
Vendor 15083 - SLOANE JEFFRIES UNDERWOOD						
C.G.-101722	MIS:202461CR1	Paid by Check #359275	10/17/2022	11/22/2022	11/22/2022	52.63
J.G.R.-120822	MIS:200028CR3	Paid by Check #361102	01/03/2023	01/31/2023	01/31/2023	750.00
F.P.-021423	MIS:204189CR3	Paid by Check #362238	02/16/2023	03/14/2023	03/14/2023	540.00
E.D.-022023	MIS:210619CR2	Paid by Check #362636	02/28/2023	03/28/2023	03/28/2023	1,210.00
T.B.-030223	MIS:190966CR1	Paid by Check #362636	03/02/2023	03/28/2023	03/28/2023	620.00
J.C.-A.-031623	MIS:193075CR1	Paid by Check #363400	03/16/2023	04/25/2023	04/25/2023	530.00
M.R.-V.-032123	MIS:200470CR2	Paid by Check #363400	03/21/2023	04/25/2023	04/25/2023	500.00
J.F.,III-033023	MIS:224142CR3	Paid by Check #363764	03/30/2023	05/02/2023	05/02/2023	500.00
I.M.-041323	MIS:152710CR	Paid by Check #364219	04/13/2023	05/23/2023	05/23/2023	500.00
M.M.-041323	MIS:230198CR2	Paid by Check #364219	04/13/2023	05/23/2023	05/23/2023	500.00
G.M.-041423	MIS:PREF224450CR2	Paid by Check #364219	04/14/2023	05/23/2023	05/23/2023	500.00
P.N.-042723	MIS:210542CR2	Paid by Check #364219	04/27/2023	05/23/2023	05/23/2023	500.00
A.T.-050223	MIS:194426CR3	Paid by Check #365585	05/02/2023	07/11/2023	07/11/2023	1,230.00
P.L.-051523	MIS:230389CR1	Paid by Check #365126	05/17/2023	06/20/2023	06/20/2023	1,070.00
C.G.-052523	MIS:231444CR3	Paid by Check #365126	05/25/2023	06/20/2023	06/20/2023	500.00
C.C-060123	MIS:212169CR1	Paid by Check #365585	06/01/2023	07/11/2023	07/11/2023	540.00
S.M.A.-061423	MIS:231875CR1	Paid by Check #366574	06/15/2023	08/08/2023	08/08/2023	500.00
R.G.-062223	FEL:CR190943C	Paid by Check #367317	07/13/2023	09/05/2023	09/05/2023	1,500.00
A.M.-D.-081723	MIS:230139CR2	Paid by Check #367317	08/17/2023	09/05/2023	09/05/2023	810.00
A.M.-D.-081723A	MIS:230487CR3	Paid by Check #368327	08/17/2023	09/30/2023	10/10/2023	660.00
R.H.-081723	MIS:230671CR3	Paid by Check #367317	08/17/2023	09/05/2023	09/05/2023	970.00
J.G.-082523	MIS:230940CR1	Paid by Check #368760	09/04/2023	09/19/2023	10/24/2023	960.00
J.G.-082523A	MIS:231481CR3	Paid by Check #368327	09/04/2023	09/30/2023	10/10/2023	790.00
B.H.-020323	MIS:PREF230308CR3	Paid by Check #368327	09/10/2023	09/30/2023	10/10/2023	500.00
L.C.-091423	MIS:232384CR2	Paid by Check #368327	09/14/2023	09/30/2023	10/10/2023	500.00
B.D.-092623	MIS:194434CR1/200346CR1	Paid by Check #368760	09/26/2023	09/30/2023	10/24/2023	700.00
B.F.-092623	MIS:232468CR3/232537CR2	Paid by Check #368760	09/27/2023	09/30/2023	10/24/2023	910.00
J.K.-092123	MIS:224421CR3	Paid by Check #369631	10/10/2023	09/30/2023	11/21/2023	170.00
J.J.-081823	MIS:230826CR3	Paid by Check #369631	10/12/2023	09/30/2023	11/21/2023	80.00
K.F.-071923	MIS:214417CR3	Paid by Check #369631	10/12/2023	09/30/2023	11/21/2023	620.00
T.J.-092523	FEL:CR231840A	Paid by Check #369631	10/24/2023	09/30/2023	11/21/2023	1,093.75
Vendor 15083 - SLOANE JEFFRIES UNDERWOOD Totals						\$20,806.38
Vendor 1240 - UNIFIRST CORPORATION						
8222545421	UNIFORMS:RD-DRIFTWOOD	Paid by Check #358679	10/04/2022	11/01/2022	11/01/2022	57.73
8222545422	UNIFORMS:RD-WIMB	Paid by Check #358679	10/04/2022	11/01/2022	11/01/2022	23.41
8222545764	UNIFORMS:RD-KYLE	Paid by Check #358380	10/05/2022	10/25/2022	10/25/2022	234.49
8222545765	CARPETS:MTC	Paid by Check #358679	10/05/2022	11/01/2022	11/01/2022	164.33



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8222545766	UNIFORMS:JAIL-MTC	Paid by Check #358380	10/05/2022	10/25/2022	10/25/2022	26.05
8222545767	UNIFORMS:SHER-VEH MTC	Paid by Check #358380	10/05/2022	10/25/2022	10/25/2022	42.60
8222545768	UNIFORMS:JAIL-KITCHEN	Paid by Check #358380	10/05/2022	10/25/2022	10/25/2022	26.05
8222545769	UNIFORMS:RD-SM	Paid by Check #358380	10/05/2022	10/25/2022	10/25/2022	57.73
8222547207	UNIFORMS:RD-DRIFTWOOD	Paid by Check #358679	10/11/2022	11/01/2022	11/01/2022	57.73
8222547208	UNIFORMS:RD-WIMB	Paid by Check #358679	10/11/2022	11/01/2022	11/01/2022	23.41
8222547555	UNIFORMS:RD-KYLE	Paid by Check #358679	10/12/2022	11/01/2022	11/01/2022	234.49
8222547556	CARPETS:MTC	Paid by Check #363401	10/12/2022	04/25/2023	04/25/2023	120.61
8222547557	UNIFORMS:JAIL-MTC	Paid by Check #358679	10/12/2022	11/01/2022	11/01/2022	26.05
8222547558	UNIFORMS:SHER-VEH MTC	Paid by Check #358679	10/12/2022	11/01/2022	11/01/2022	42.66
8222547559	UNIFORMS:JAIL-KITCHEN	Paid by Check #358679	10/12/2022	11/01/2022	11/01/2022	26.05
8222547560	UNIFORMS:RD-SM	Paid by Check #358679	10/12/2022	11/01/2022	11/01/2022	54.65
8222549022	UNIFORMS:RD-DRIFTWOOD	Paid by Check #358679	10/18/2022	11/01/2022	11/01/2022	57.73
8222549023	UNIFORMS:RD-WIMB	Paid by Check #358679	10/18/2022	11/01/2022	11/01/2022	23.41
8222548594	UNIFORMS:JAIL-KITCHEN	Paid by Check #361103	10/19/2022	01/31/2023	01/31/2023	124.40
8222548595	UNIFORMS:JAIL-KITCHEN	Paid by Check #361103	10/19/2022	01/31/2023	01/31/2023	91.40
8222548596	UNIFORMS:JAIL-KITCHEN	Paid by Check #361434	10/19/2022	02/14/2023	02/14/2023	83.58
8222549371	UNIFORMS:RD-KYLE	Paid by Check #358679	10/19/2022	11/01/2022	11/01/2022	238.45
8222549372	CARPETS:MTC	Paid by Check #363401	10/19/2022	04/25/2023	04/25/2023	120.61
8222549373	UNIFORMS:JAIL-MTC	Paid by Check #358679	10/19/2022	11/01/2022	11/01/2022	26.05
8222549374	UNIFORMS:SHER-VEH MTC	Paid by Check #358679	10/19/2022	11/01/2022	11/01/2022	42.66
8222549375	UNIFORMS:JAIL-KITCHEN	Paid by Check #358679	10/19/2022	11/01/2022	11/01/2022	26.05
8222549376	UNIFORMS:RD-SM	Paid by Check #358679	10/19/2022	11/01/2022	11/01/2022	54.65
2740000648	UNIFORMS:RD-DRIFTWOOD	Paid by Check #363401	10/25/2022	04/25/2023	04/25/2023	57.73
2740000666	UNIFORMS:RD-WIMB	Paid by Check #359909	10/25/2022	12/20/2022	12/20/2022	23.41
2740000896	UNIFORMS:RD-KYLE	Paid by Check #359909	10/26/2022	12/20/2022	12/20/2022	235.37
2740000897	UNIFORMS:RD-SM	Paid by Check #358979	10/26/2022	11/15/2022	11/15/2022	58.61
2740000912	UNIFORMS:SHER-VEH MTC	Paid by Check #358979	10/26/2022	11/15/2022	11/15/2022	253.45
2740000912A	UNIFORMS:SHER-VEH MTC	Paid by Check #359532	10/26/2022	12/06/2022	12/06/2022	46.66
2740000914	UNIFORMS:JAIL-KITCHEN	Paid by Check #358979	10/26/2022	11/15/2022	11/15/2022	26.05
2740000935	CARPETS:MTC	Paid by Check #368761	10/26/2022	11/22/2022	10/24/2023	120.61
274000913	UNIFORMS:JAIL-MTC	Paid by Check #358979	10/26/2022	11/15/2022	11/15/2022	26.05
2740002378	UNIFORMS:RD-DRIFTWOOD	Paid by Check #363401	11/01/2022	04/25/2023	04/25/2023	57.73
2740002396	UNIFORMS:RD-WIMB	Paid by Check #363401	11/01/2022	04/25/2023	04/25/2023	23.41
2740002564	UNIFORMS:RD-KYLE	Paid by Check #359532	11/02/2022	12/06/2022	12/06/2022	235.37
2740002565	UNIFORMS:RD-SM	Paid by Check #359532	11/02/2022	12/06/2022	12/06/2022	54.65
2740002571	UNIFORMS:SHER-VEH MTC	Paid by Check #359532	11/02/2022	12/06/2022	12/06/2022	42.66
2740002573	UNIFORMS:JAIL-MTC	Paid by Check #359532	11/02/2022	12/06/2022	12/06/2022	26.05
2740002574	UNIFORMS:JAIL-KITCHEN	Paid by Check #359532	11/02/2022	12/06/2022	12/06/2022	26.05
2740002585	CARPETS:MTC	Paid by Check #368761	11/02/2022	11/22/2022	10/24/2023	164.33
6740000019CR	LUMP SUM ADJ:RD-KYLE	Paid by Check #359532	11/02/2022	12/06/2022	12/06/2022	(616.00)
2740004153	UNIFORMS:RD-DRIFTWOOD	Paid by Check #363401	11/08/2022	04/25/2023	04/25/2023	57.73
2740004171	UNIFORMS:RD-WIMB	Paid by Check #363401	11/08/2022	04/25/2023	04/25/2023	23.41
2740004525	UNIFORMS:RD-KYLE	Paid by Check #359532	11/09/2022	12/06/2022	12/06/2022	253.37
2740004526	UNIFORMS:RD-SM	Paid by Check #359532	11/09/2022	12/06/2022	12/06/2022	54.65
2740004533	UNIFORMS:SHER-VEH MTC	Paid by Check #359532	11/09/2022	12/06/2022	12/06/2022	42.66
2740004534	UNIFORMS:JAIL-MTC	Paid by Check #359532	11/09/2022	12/06/2022	12/06/2022	26.05



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2740004535	UNIFORMS:JAIL-KITCHEN	Paid by Check #359532	11/09/2022	12/06/2022	12/06/2022	26.05
2740004546	CARPETS:MTC	Paid by Check #359909	11/09/2022	12/20/2022	12/20/2022	120.61
2740006025	UNIFORMS:RD-DRIFTWOOD	Paid by Check #360317	11/15/2022	01/03/2023	01/03/2023	57.73
2740006043	UNIFORMS:RD-WIMB	Paid by Check #360317	11/15/2022	01/03/2023	01/03/2023	23.41
2740006376	CARPETS:MTC	Paid by Check #359909	11/16/2022	12/20/2022	12/20/2022	120.61
2740006355	UNIFORMS:RD-KYLE	Paid by Check #360740	11/16/2022	01/17/2023	01/17/2023	299.72
2740006356	UNIFORMS:RD-SM	Paid by Check #360317	11/16/2022	01/03/2023	01/03/2023	57.73
2740006362	UNIFORMS:SHER-VEH MTC	Paid by Check #359532	11/16/2022	12/06/2022	12/06/2022	42.66
2740006364	UNIFORMS:JAIL-MTC	Paid by Check #359909	11/16/2022	12/20/2022	12/20/2022	26.05
2740006365	UNIFORMS:JAIL-KITCHEN	Paid by Check #359909	11/16/2022	12/20/2022	12/20/2022	26.05
2740007634	UNIFORMS:RD-DRIFTWOOD	Paid by Check #360317	11/22/2022	01/03/2023	01/03/2023	57.73
2740007652	UNIFORMS:RD-WIMB	Paid by Check #360317	11/22/2022	01/03/2023	01/03/2023	23.41
2740008187	UNIFORMS:RD-KYLE	Paid by Check #360740	11/23/2022	01/17/2023	01/17/2023	287.75
2740008188	UNIFORMS:RD-SM	Paid by Check #360317	11/23/2022	01/03/2023	01/03/2023	57.73
2740008195	UNIFORMS:SHER-VEH MTC	Paid by Check #360317	11/23/2022	01/03/2023	01/03/2023	42.66
2740008196	UNIFORMS:JAIL-MTC	Paid by Check #360317	11/23/2022	01/03/2023	01/03/2023	26.25
2740008197	UNIFORMS:JAIL-KITCHEN	Paid by Check #360317	11/23/2022	01/03/2023	01/03/2023	26.05
2740008208	CARPETS:MTC	Paid by Check #360317	11/23/2022	01/03/2023	01/03/2023	120.61
6740000052CR	LEGACY INVOICE ADJ:JAIL-KITCHEN	Paid by Check #360317	11/23/2022	01/03/2023	01/03/2023	(156.00)
2740009736	UNIFORMS:RD-DRIFTWOOD	Paid by Check #360740	11/29/2022	01/17/2023	01/17/2023	57.73
2740009754	UNIFORMS:RD-WIMB	Paid by Check #360740	11/29/2022	01/17/2023	01/17/2023	23.41
2740009910	UNIFORMS:RD-KYLE	Paid by Check #360740	11/30/2022	01/17/2023	01/17/2023	221.85
2740009911	UNIFORMS:RD-SM	Paid by Check #360740	11/30/2022	01/17/2023	01/17/2023	57.73
2740009917	UNIFORMS:SHER-VEH MTC	Paid by Check #360317	11/30/2022	01/03/2023	01/03/2023	42.66
2740009919	UNIFORMS:JAIL-MTC	Paid by Check #360317	11/30/2022	01/03/2023	01/03/2023	53.86
2740009920	UNIFORMS:JAIL-KITCHEN	Paid by Check #360317	11/30/2022	01/03/2023	01/03/2023	26.05
2740009931	CARPETS:MTC	Paid by Check #360317	11/30/2022	01/03/2023	01/03/2023	164.33
2740011404	UNIFORMS:RD-DRIFTWOOD	Paid by Check #360740	12/06/2022	01/17/2023	01/17/2023	57.73
2740011422	UNIFORMS:RD-WIMB	Paid by Check #360740	12/06/2022	01/17/2023	01/17/2023	23.41
2740011710	UNIFORMS:RD-KYLE	Paid by Check #360740	12/07/2022	01/17/2023	01/17/2023	229.66
2740011711	UNIFORMS:RD-SM	Paid by Check #360740	12/07/2022	01/17/2023	01/17/2023	57.73
2740011718	UNIFORMS:SHER-VEH MTC	Paid by Check #360317	12/07/2022	01/03/2023	01/03/2023	42.66
2740011719	UNIFORMS:JAIL-MTC	Paid by Check #360317	12/07/2022	01/03/2023	01/03/2023	26.05
2740011720	UNIFORMS:JAIL-KITCHEN	Paid by Check #360317	12/07/2022	01/03/2023	01/03/2023	26.05
2740011731	CARPETS:MTC	Paid by Check #360317	12/07/2022	01/03/2023	01/03/2023	120.61
2740013548	UNIFORMS:RD-DRIFTWOOD	Paid by Check #360740	12/13/2022	01/17/2023	01/17/2023	57.73
2740013566	UNIFORMS:RD-WIMB	Paid by Check #360740	12/13/2022	01/17/2023	01/17/2023	23.41
2740014018	UNIFORMS:RD-KYLE	Paid by Check #360740	12/14/2022	01/17/2023	01/17/2023	263.17
2740014019	UNIFORMS:RD-SM	Paid by Check #360740	12/14/2022	01/17/2023	01/17/2023	53.77
2740014025	UNIFORMS:SHER-VEH MTC	Paid by Check #360317	12/14/2022	01/03/2023	01/03/2023	42.66
2740014027	UNIFORMS:JAIL-MTC	Paid by Check #360317	12/14/2022	01/03/2023	01/03/2023	34.70
2740014028	UNIFORMS:JAIL-KITCHEN	Paid by Check #360317	12/14/2022	01/03/2023	01/03/2023	23.05
2740014039	CARPETS:MTC	Paid by Check #360317	12/14/2022	01/03/2023	01/03/2023	120.61
2740015167	UNIFORMS:RD-DRIFTWOOD	Paid by Check #361796	12/20/2022	02/28/2023	02/28/2023	57.73
2740015185	UNIFORMS:RD-WIMB	Paid by Check #361796	12/20/2022	02/28/2023	02/28/2023	23.41
2740015466	UNIFORMS:RD-KYLE	Paid by Check #361796	12/21/2022	02/28/2023	02/28/2023	243.97
2740015467	UNIFORMS:RD-SM	Paid by Check #361796	12/21/2022	02/28/2023	02/28/2023	53.77



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2740015474	UNIFORMS:SHER-VEH MTC	Paid by Check #360740	12/21/2022	01/17/2023	01/17/2023	42.66
2740015475	UNIFORMS:JAIL-MTC	Paid by Check #360740	12/21/2022	01/17/2023	01/17/2023	26.05
2740015487	CARPETS:MTC	Paid by Check #360740	12/21/2022	01/17/2023	01/17/2023	120.61
2740017398	UNIFORMS:RD-DRIFTWOOD	Paid by Check #361796	12/27/2022	02/28/2023	02/28/2023	57.73
2740017416	UNIFORMS:RD-WIMB	Paid by Check #361796	12/27/2022	02/28/2023	02/28/2023	23.41
2740017280	UNIFORMS:RD-KYLE	Paid by Check #361796	12/28/2022	02/28/2023	02/28/2023	245.21
2740017281	UNIFORMS:RD-SM	Paid by Check #361796	12/28/2022	02/28/2023	02/28/2023	145.73
2740017287	UNIFORMS:SHER-VEH MTC	Paid by Check #360740	12/28/2022	01/17/2023	01/17/2023	42.66
2740017289	UNIFORMS:JAIL-MTC	Paid by Check #360740	12/28/2022	01/17/2023	01/17/2023	26.05
2740017300	CARPETS:MTC	Paid by Check #360740	12/28/2022	01/17/2023	01/17/2023	164.33
2740018827	UNIFORMS:RD-DRIFTWOOD	Paid by Check #361796	01/03/2023	02/28/2023	02/28/2023	56.98
2740018845	UNIFORMS:RD-WIMB	Paid by Check #361796	01/03/2023	02/28/2023	02/28/2023	22.66
2740019193	UNIFORMS:RD-KYLE	Paid by Check #361796	01/04/2023	02/28/2023	02/28/2023	239.98
2740019194	UNIFORMS:RD-SM	Paid by Check #361796	01/04/2023	02/28/2023	02/28/2023	56.98
2740019201	UNIFORMS:SHER-VEH MTC	Paid by Check #360740	01/04/2023	01/17/2023	01/17/2023	41.91
2740019202	UNIFORMS:JAIL-MTC	Paid by Check #361103	01/04/2023	01/31/2023	01/31/2023	25.30
2740019213	CARPETS:MTC	Paid by Check #360740	01/04/2023	01/17/2023	01/17/2023	119.86
2740020739	UNIFORMS:RD-DRIFTWOOD	Paid by Check #361796	01/10/2023	02/28/2023	02/28/2023	56.98
2740020757	UNIFORMS:RD-WIMB	Paid by Check #361796	01/10/2023	02/28/2023	02/28/2023	22.66
2740021139	UNIFORMS:RD-KYLE	Paid by Check #361796	01/11/2023	02/28/2023	02/28/2023	228.34
2740021140	UNIFORMS:RD-SM	Paid by Check #361796	01/11/2023	02/28/2023	02/28/2023	56.98
2740021146	UNIFORMS:SHER-VEH MTC	Paid by Check #361103	01/11/2023	01/31/2023	01/31/2023	41.91
2740021148	UNIFORMS:JAIL-MTC	Paid by Check #361103	01/11/2023	01/31/2023	01/31/2023	25.30
2740021149	UNIFORMS:JAIL-KITCHEN	Paid by Check #361103	01/11/2023	01/31/2023	01/31/2023	22.00
2740021159	CARPETS:MTC	Paid by Check #361103	01/11/2023	01/31/2023	01/31/2023	119.86
2740022668	UNIFORMS:RD-DRIFTWOOD	Paid by Check #361796	01/17/2023	02/28/2023	02/28/2023	56.98
2740022686	UNIFORMS:RD-WIMB	Paid by Check #361796	01/17/2023	02/28/2023	02/28/2023	22.66
2740023302	UNIFORMS:RD-KYLE	Paid by Check #361796	01/18/2023	02/28/2023	02/28/2023	310.82
2740023303	UNIFORMS:RD-SM	Paid by Check #361796	01/18/2023	02/28/2023	02/28/2023	56.98
2740023310	UNIFORMS:SHER-VEH MTC	Paid by Check #361103	01/18/2023	01/31/2023	01/31/2023	41.91
2740023311	UNIFORMS:JAIL-MTC	Paid by Check #361103	01/18/2023	01/31/2023	01/31/2023	25.30
2740023323	CARPETS:GOVT CTR	Paid by Check #361103	01/18/2023	01/31/2023	01/31/2023	119.86
2740024621	UNIFORMS:RD-DRIFTWOOD	Paid by Check #361796	01/24/2023	02/28/2023	02/28/2023	56.98
2740024639	UNIFORMS:RD-WIMB	Paid by Check #361796	01/24/2023	02/28/2023	02/28/2023	22.66
2740025140	UNIFORMS:RD-KYLE	Paid by Check #361796	01/25/2023	02/28/2023	02/28/2023	311.82
2740025141	UNIFORMS:RD-SM	Paid by Check #361796	01/25/2023	02/28/2023	02/28/2023	56.98
2740025148	UNIFORMS:SHER-VEH MTC	Paid by Check #361434	01/25/2023	02/14/2023	02/14/2023	41.91
2740025150	UNIFORMS:JAIL-MTC	Paid by Check #361434	01/25/2023	02/14/2023	02/14/2023	25.30
2740025151	UNIFORMS:JAIL-KITCHEN	Paid by Check #362994	01/25/2023	04/11/2023	04/11/2023	22.00
2740025161	CARPETS:MTC	Paid by Check #361434	01/25/2023	02/14/2023	02/14/2023	163.58
2740026597	UNIFORMS:RD-DRIFTWOOD	Paid by Check #361796	01/31/2023	02/28/2023	02/28/2023	56.98
2740026615	UNIFORMS:RD-WIMB	Paid by Check #361796	01/31/2023	02/28/2023	02/28/2023	22.66
2740027004	UNIFORMS:RD-KYLE	Paid by Check #361796	02/01/2023	02/28/2023	02/28/2023	254.14
2740027005	UNIFORMS:RD-SM	Paid by Check #361796	02/01/2023	02/28/2023	02/28/2023	56.98
2740027012	UNIFORMS:SHER-VEH MTC	Paid by Check #361434	02/01/2023	02/14/2023	02/14/2023	41.91
2740027013	UNIFORMS:JAIL-MTC	Paid by Check #361434	02/01/2023	02/14/2023	02/14/2023	25.30
2740027024	CARPETS:MTC	Paid by Check #361434	02/01/2023	02/14/2023	02/14/2023	119.86



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2740028581	UNIFORMS:RD-DRIFTWOOD	Paid by Check #362239	02/07/2023	03/14/2023	03/14/2023	56.98
2740028599	UNIFORMS:RD-WIMB	Paid by Check #362239	02/07/2023	03/14/2023	03/14/2023	22.66
2740028940	UNIFORMS:RD-KYLE	Paid by Check #362239	02/08/2023	03/14/2023	03/14/2023	231.94
2740028941	UNIFORMS:RD-SM	Paid by Check #362239	02/08/2023	03/14/2023	03/14/2023	56.98
2740028948	UNIFORMS:SHER-VEH MTC	Paid by Check #361796	02/08/2023	02/28/2023	02/28/2023	41.91
2740028950	UNIFORMS:JAIL-MTC	Paid by Check #361796	02/08/2023	02/28/2023	02/28/2023	25.30
2740028951	UNIFORMS:JAIL-KITCHEN	Paid by Check #362994	02/08/2023	04/11/2023	04/11/2023	17.30
2740028961	CARPETS:MTC	Paid by Check #361796	02/08/2023	02/28/2023	02/28/2023	119.86
2740030510	UNIFORMS:RD-DRIFTWOOD	Paid by Check #362239	02/14/2023	03/14/2023	03/14/2023	56.98
2740030528	UNIFORMS:RD-WIMB	Paid by Check #362239	02/14/2023	03/14/2023	03/14/2023	22.66
2740030847	UNIFORMS:RD-KYLE	Paid by Check #362239	02/15/2023	03/14/2023	03/14/2023	276.39
2740030848	UNIFORMS:RD-SM	Paid by Check #362239	02/15/2023	03/14/2023	03/14/2023	44.21
2740030855	UNIFORMS:SHER-VEH MTC	Paid by Check #361796	02/15/2023	02/28/2023	02/28/2023	41.91
2740030856	UNIFORMS:JAIL-MTC	Paid by Check #361796	02/15/2023	02/28/2023	02/28/2023	25.30
2740030867	CARPETS:MTC	Paid by Check #361796	02/15/2023	02/28/2023	02/28/2023	119.86
6740000429	CREDIT FOR UNIFORMS:JAIL-KITCHEN	Paid by Check #362994	02/15/2023	04/11/2023	04/11/2023	(31.60)
2740032393	UNIFORMS:RD-DRIFTWOOD	Paid by Check #362239	02/21/2023	03/14/2023	03/14/2023	65.63
2740032411	UNIFORMS:RD-WIMB	Paid by Check #362239	02/21/2023	03/14/2023	03/14/2023	22.66
2740032870	UNIFORMS:RD-KYLE	Paid by Check #362239	02/22/2023	03/14/2023	03/14/2023	249.01
2740032871	UNIFORMS:RD-SM	Paid by Check #362239	02/22/2023	03/14/2023	03/14/2023	42.01
2740032878	UNIFORMS:SHER-VEH MTC	Paid by Check #362239	02/22/2023	03/14/2023	03/14/2023	41.91
2740032880	UNIFORMS:JAIL-MTC	Paid by Check #362239	02/22/2023	03/14/2023	03/14/2023	25.30
2740032891	CARPETS:MTC	Paid by Check #362239	02/22/2023	03/14/2023	03/14/2023	163.58
2740034413	UNIFORMS:RD-DRIFTWOOD	Paid by Check #362994	02/28/2023	04/11/2023	04/11/2023	56.98
2740034431	UNIFORMS:RD-WIMB	Paid by Check #362994	02/28/2023	04/11/2023	04/11/2023	22.66
2740034960	UNIFORMS:RD-KYLE	Paid by Check #362994	03/01/2023	04/11/2023	04/11/2023	232.58
2740034961	UNIFORMS:RD-PCT 1	Paid by Check #362994	03/01/2023	04/11/2023	04/11/2023	56.98
2740034968	UNIFORMS:SHER-VEH MTC	Paid by Check #362239	03/01/2023	03/14/2023	03/14/2023	41.91
2740034969	UNIFORMS:JAIL-MTC	Paid by Check #362239	03/01/2023	03/14/2023	03/14/2023	25.30
2740034970	UNIFORMS:JAIL-KITCHEN	Paid by Check #362239	03/01/2023	03/14/2023	03/14/2023	98.42
2740034980	CARPETS:MTC	Paid by Check #362239	03/01/2023	03/14/2023	03/14/2023	119.86
2740036859	UNIFORMS:RD-DRIFTWOOD	Paid by Check #362994	03/07/2023	04/11/2023	04/11/2023	56.98
2740036860	UNIFORMS:RD-WIMB	Paid by Check #362994	03/07/2023	04/11/2023	04/11/2023	22.66
2740037199	UNIFORMS:RD-KYLE	Paid by Check #362994	03/08/2023	04/11/2023	04/11/2023	269.50
2740037200	UNIFORMS:RD-SM	Paid by Check #362994	03/08/2023	04/11/2023	04/11/2023	56.98
2740037207	UNIFORMS:SHER-VEH MTC	Paid by Check #362637	03/08/2023	03/28/2023	03/28/2023	41.91
2740037209	UNIFORMS:JAIL-MTC	Paid by Check #362637	03/08/2023	03/28/2023	03/28/2023	25.30
2740037219	CARPETS:MTC	Paid by Check #362637	03/08/2023	03/28/2023	03/28/2023	119.86
2740038824	UNIFORMS:RD-DRIFTWOOD	Paid by Check #363401	03/14/2023	04/25/2023	04/25/2023	56.98
2740038825	UNIFORMS:RD-WIMB	Paid by Check #363401	03/14/2023	04/25/2023	04/25/2023	22.66
2740039087	UNIFORMS:RD-KYLE	Paid by Check #363401	03/15/2023	04/25/2023	04/25/2023	228.34
2740039088	UNIFORM:RD-SM	Paid by Check #363401	03/15/2023	04/25/2023	04/25/2023	56.98
2740039097	UNIFORMS:SHER-VEH MTC	Paid by Check #362637	03/15/2023	03/28/2023	03/28/2023	41.91
2740039098	UNIFORMS:JAIL-MTC	Paid by Check #362994	03/15/2023	04/11/2023	04/11/2023	25.30
2740039115	CARPETS:MTC	Paid by Check #362637	03/15/2023	03/28/2023	03/28/2023	119.86
2740040913	UNIFORMS:RD-DRIFTWOOD	Paid by Check #363401	03/21/2023	04/25/2023	04/25/2023	56.98
2740040914	UNIFORMS:RD-WIMB	Paid by Check #363401	03/21/2023	04/25/2023	04/25/2023	22.66



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2740041281	UNIFORMS:RD-KYLE	Paid by Check #364220	03/22/2023	05/23/2023	05/23/2023	225.59
2740041282	UNIFORMS:RD-SM	Paid by Check #363765	03/22/2023	05/02/2023	05/02/2023	56.98
2740041289	UNIFORMS:SHER-VEH MTC	Paid by Check #362994	03/22/2023	04/11/2023	04/11/2023	41.91
2740041291	UNIFORMS:JAIL-MTC	Paid by Check #362994	03/22/2023	04/11/2023	04/11/2023	25.30
2740041301	CARPETS:MTC	Paid by Check #362994	03/22/2023	04/11/2023	04/11/2023	163.58
2740042765	UNIFORMS:RD-DRIFTWOOD	Paid by Check #363765	03/28/2023	05/02/2023	05/02/2023	101.23
2740042766	UNIFORMS:RD-WIMB	Paid by Check #363765	03/28/2023	05/02/2023	05/02/2023	22.66
2740042368	CARPETS:MTC	Paid by Check #362994	03/29/2023	04/11/2023	04/11/2023	119.86
2740043249	UNIFORMS:RD-KYLE	Paid by Check #364220	03/29/2023	05/23/2023	05/23/2023	216.18
2740043250	UNIFORMS:RD-SM	Paid by Check #363765	03/29/2023	05/02/2023	05/02/2023	56.98
2740043257	UNIFORMS:SHER-VEH MTC	Paid by Check #362994	03/29/2023	04/11/2023	04/11/2023	41.91
2740043258	UNIFORMS:JAIL-MTC	Paid by Check #362994	03/29/2023	04/11/2023	04/11/2023	25.30
2740045051	UNIFORMS:RD-DRIFTWOOD	Paid by Check #363765	04/04/2023	05/02/2023	05/02/2023	66.38
2740045052	UNIFORMS:RD-WIMB	Paid by Check #363765	04/04/2023	05/02/2023	05/02/2023	22.66
2740045256	UNIFORMS:RD-KYLE	Paid by Check #364220	04/05/2023	05/23/2023	05/23/2023	224.83
2740045257	UNIFORMS:RD-SM	Paid by Check #363765	04/05/2023	05/02/2023	05/02/2023	56.98
2740045264	UNIFORMS:SHER-VEH MTC	Paid by Check #363401	04/05/2023	04/25/2023	04/25/2023	41.91
2740045266	UNIFORMS:JAIL-MTC	Paid by Check #363401	04/05/2023	04/25/2023	04/25/2023	25.30
2740045276	CARPETS:MTC	Paid by Check #363401	04/05/2023	04/25/2023	04/25/2023	119.86
2740047333	UNIFORMS:RD-DRIFTWOOD	Paid by Check #364220	04/11/2023	05/23/2023	05/23/2023	56.98
2740047334	UNIFORMS:RD-WIMB	Paid by Check #364220	04/11/2023	05/23/2023	05/23/2023	22.66
2740047654	UNIFORMS:RD-KYLE	Paid by Check #364220	04/12/2023	05/23/2023	05/23/2023	220.87
2740047655	UNIFORMS:RD-SM	Paid by Check #364220	04/12/2023	05/23/2023	05/23/2023	56.98
2740047662	UNIFORMS:SHER-VEH MTC	Paid by Check #363401	04/12/2023	04/25/2023	04/25/2023	41.91
2740047663	UNIFORMS:JAIL-MTC	Paid by Check #363401	04/12/2023	04/25/2023	04/25/2023	25.30
2740047673	CARPETS:MTC	Paid by Check #363401	04/12/2023	04/25/2023	04/25/2023	119.86
2740049150	UNIFORMS:RD-DRIFTWOOD	Paid by Check #364220	04/18/2023	05/23/2023	05/23/2023	56.98
2740049151	UNIFORMS:RD-WIMB	Paid by Check #364220	04/18/2023	05/23/2023	05/23/2023	22.66
2740049457	UNIFORMS:RD-KYLE	Paid by Check #364220	04/19/2023	05/23/2023	05/23/2023	260.57
2740049458	UNIFORMS:RD-SM	Paid by Check #364220	04/19/2023	05/23/2023	05/23/2023	56.98
2740049465	UNIFORMS:SHER-VEH MTC	Paid by Check #363823	04/19/2023	05/02/2023	05/02/2023	41.91
2740049467	UNIFORMS:JAIL-MTC	Paid by Check #363401	04/19/2023	04/25/2023	04/25/2023	25.50
2740049477	CARPETS:MTC	Paid by Check #363401	04/19/2023	04/25/2023	04/25/2023	163.58
2740051217	UNIFORMS:RD-DRIFTWOOD	Paid by Check #365127	04/25/2023	06/20/2023	06/20/2023	56.98
2740051218	UNIFORMS:RD-WIMB	Paid by Check #365127	04/25/2023	06/20/2023	06/20/2023	22.66
2740051687	UNIFORMS:RD-KYLE	Paid by Check #365127	04/26/2023	06/20/2023	06/20/2023	211.94
2740051688	UNIFORMS:RD-SM	Paid by Check #365127	04/26/2023	06/20/2023	06/20/2023	56.98
2740051695	UNIFORMS:SHER-VEH MTC	Paid by Check #364220	04/26/2023	05/23/2023	05/23/2023	43.31
2740051696	UNIFORMS:JAIL-MTC	Paid by Check #364220	04/26/2023	05/23/2023	05/23/2023	25.50
2740051706	CARPETS:MTC	Paid by Check #364220	04/26/2023	05/23/2023	05/23/2023	119.86
2740053766	UNIFORMS:RD-DRIFTWOOD	Paid by Check #365127	05/02/2023	06/20/2023	06/20/2023	56.98
2740053767	UNIFORMS:RD-WIMB	Paid by Check #365127	05/02/2023	06/20/2023	06/20/2023	22.66
2740054112	UNIFORMS:RD-KYLE	Paid by Check #365127	05/03/2023	06/20/2023	06/20/2023	211.94
2740054113	UNIFORMS:RD-SM	Paid by Check #365127	05/03/2023	06/20/2023	06/20/2023	66.78
2740054120	UNIFORMS:SHER-VEH MTC	Paid by Check #364220	05/03/2023	05/23/2023	05/23/2023	50.59
2740054122	UNIFORMS:JAIL-MTC	Paid by Check #364220	05/03/2023	05/23/2023	05/23/2023	54.31
2740054132	CARPETS:MTC	Paid by Check #364220	05/03/2023	05/23/2023	05/23/2023	119.86



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2740055791	UNIFORMS:RD-DRIFTWOOD	Paid by Check #365127	05/09/2023	06/20/2023	06/20/2023	56.98
2740055792	UNIFORMS:RD-WIMB	Paid by Check #365127	05/09/2023	06/20/2023	06/20/2023	22.66
2740056199	UNIFORMS:RD-KYLE	Paid by Check #365127	05/10/2023	06/20/2023	06/20/2023	220.59
2740056200	UNIFORMS:RD-SM	Paid by Check #365127	05/10/2023	06/20/2023	06/20/2023	76.15
2740056214	UNIFORMS:SHER-VEH MTC	Paid by Check #364220	05/10/2023	05/23/2023	05/23/2023	301.31
2740056215	UNIFORMS:JAIL-MTC	Paid by Check #364220	05/10/2023	05/23/2023	05/23/2023	25.30
2740056232	CARPETS:MTC	Paid by Check #364220	05/10/2023	05/23/2023	05/23/2023	119.86
2740058449	UNIFORMS:RD-DRIFTWOOD	Paid by Check #365127	05/16/2023	06/20/2023	06/20/2023	112.98
2740058450	UNIFORMS:RD-WIMB	Paid by Check #365127	05/16/2023	06/20/2023	06/20/2023	22.66
2740058906	UNIFORMS:RD-KYLE	Paid by Check #365127	05/17/2023	06/20/2023	06/20/2023	343.74
2740058907	UNIFORMS:RD-SM	Paid by Check #365127	05/17/2023	06/20/2023	06/20/2023	76.15
2740058914	UNIFORMS:SHER-VEH MTC	Paid by Check #364654	05/17/2023	06/06/2023	06/06/2023	41.91
2740058916	UNIFORMS:JAIL-MTC	Paid by Check #364654	05/17/2023	06/06/2023	06/06/2023	33.95
2740058929	CARPETS:MTC	Paid by Check #364654	05/17/2023	06/06/2023	06/06/2023	163.58
2740060346	UNIFORMS:RD-DRIFTWOOD	Paid by Check #365127	05/23/2023	06/20/2023	06/20/2023	56.98
2740060347	UNIFORMS:RD-WIMB	Paid by Check #365127	05/23/2023	06/20/2023	06/20/2023	22.66
2740060687	UNIFORMS:RD-KYLE	Paid by Check #365127	05/24/2023	06/20/2023	06/20/2023	219.03
2740060688	UNIFORMS:RD-SM	Paid by Check #365127	05/24/2023	06/20/2023	06/20/2023	58.38
2740060702	UNIFORMS:SHER-VEH MTC	Paid by Check #364654	05/24/2023	06/06/2023	06/06/2023	41.91
2740060703	UNIFORMS:JAIL-MTC	Paid by Check #364654	05/24/2023	06/06/2023	06/06/2023	25.30
2740060713	CARPETS:MTC	Paid by Check #364654	05/24/2023	06/06/2023	06/06/2023	119.86
2740062473	UNIFORMS:RD-DRIFTWOOD	Paid by Check #365586	05/30/2023	07/11/2023	07/11/2023	56.98
2740062474	UNIFORMS:RD-WIMB	Paid by Check #365586	05/30/2023	07/11/2023	07/11/2023	22.66
2740062929	UNIFORMS:RD-KYLE	Paid by Check #365586	05/31/2023	07/11/2023	07/11/2023	240.31
2740062931	UNIFORMS:RD-SM	Paid by Check #365586	05/31/2023	07/11/2023	07/11/2023	62.58
2740062945	UNIFORMS:SHER-VEH MTC	Paid by Check #365127	05/31/2023	06/20/2023	06/20/2023	41.91
2740062947	UNIFORMS:JAIL-MTC	Paid by Check #365127	05/31/2023	06/20/2023	06/20/2023	25.30
274062968	CARPETS:MTC	Paid by Check #364654	05/31/2023	06/06/2023	06/06/2023	119.86
2740064537	UNIFORMS:RD-DRIFTWOOD	Paid by Check #365586	06/06/2023	07/11/2023	07/11/2023	56.98
2740064538	UNIFORMS:RD-WIMB	Paid by Check #365586	06/06/2023	07/11/2023	07/11/2023	22.66
2740065078	UNIFORMS:RD-KYLE	Paid by Check #365586	06/07/2023	07/11/2023	07/11/2023	290.79
2740065079	UNIFORMS:RD-SM	Paid by Check #365586	06/07/2023	07/11/2023	07/11/2023	115.78
2740065086	UNIFORMS:SHER-VEH MTC	Paid by Check #365127	06/07/2023	06/20/2023	06/20/2023	41.91
2740065087	UNIFORMS:JAIL-MTC	Paid by Check #365127	06/07/2023	06/20/2023	06/20/2023	25.30
2740065097	CARPETS:MTC	Paid by Check #365127	06/07/2023	06/20/2023	06/20/2023	119.86
2740066445	UNIFORMS:RD-DRIFTWOOD	Paid by Check #365586	06/13/2023	07/11/2023	07/11/2023	56.98
2740066446	UNIFORMS:RD-WIMB	Paid by Check #365586	06/13/2023	07/11/2023	07/11/2023	22.66
2740066970	UNIFORMS:RD-KYLE	Paid by Check #365586	06/14/2023	07/11/2023	07/11/2023	236.59
2740066971	UNIFORMS:RD-SM	Paid by Check #365586	06/14/2023	07/11/2023	07/11/2023	72.58
2740066981	UNIFORMS:SHER-VEH MTC	Paid by Check #365586	06/14/2023	07/11/2023	07/11/2023	33.06
2740066984	UNIFORMS:JAIL-MTC	Paid by Check #365586	06/14/2023	07/11/2023	07/11/2023	25.30
2740066997	CARPETS:MTC	Paid by Check #365586	06/14/2023	07/11/2023	07/11/2023	163.58
2740068539	UNIFORMS:RD-DRIFTWOOD	Paid by Check #365586	06/20/2023	07/11/2023	07/11/2023	65.63
2740068541	UNIFORMS:RD-WIMB	Paid by Check #365586	06/20/2023	07/11/2023	07/11/2023	22.66
2740068985	UNIFORMS:RD-KYLE	Paid by Check #365586	06/21/2023	07/11/2023	07/11/2023	231.31
2740068986	UNIFORMS:RD-SM	Paid by Check #365586	06/21/2023	07/11/2023	07/11/2023	61.98
2740068995	UNIFORMS:SHER-VEH MTC	Paid by Check #365586	06/21/2023	07/11/2023	07/11/2023	33.06



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2740068996	UNIFORMS:JAIL-MTC	Paid by Check #365586	06/21/2023	07/11/2023	07/11/2023	25.30
2740069016	CARPETS:MTC	Paid by Check #365586	06/21/2023	07/11/2023	07/11/2023	119.86
2740070761	UNIFORMS:RD-DRIFTWOOD	Paid by Check #366111	06/27/2023	07/25/2023	07/25/2023	56.98
2740070762	UNIFORMS:RD-WIMB	Paid by Check #366111	06/27/2023	07/25/2023	07/25/2023	22.66
2740070959	UNIFORMS:RD-KYLE	Paid by Check #366111	06/28/2023	07/25/2023	07/25/2023	212.66
2740070960	UNIFORMS:RD-SM	Paid by Check #366111	06/28/2023	07/25/2023	07/25/2023	56.98
2740070971	UNIFORMS:SHER-VEH MTC	Paid by Check #365586	06/28/2023	07/11/2023	07/11/2023	33.06
2740070975	UNIFORMS:JAIL-MTC	Paid by Check #365586	06/28/2023	07/11/2023	07/11/2023	25.30
2740070992	CARPETS:MTC	Paid by Check #365586	06/28/2023	07/11/2023	07/11/2023	119.86
2740072779	UNIFORMS:RD-DRIFTWOOD	Paid by Check #367318	07/04/2023	09/05/2023	09/05/2023	56.98
2740072780	UNIFORMS:RD-WIMB	Paid by Check #367318	07/04/2023	09/05/2023	09/05/2023	22.66
2740073119	UNIFORMS:RD-KYLE	Paid by Check #367318	07/05/2023	09/05/2023	09/05/2023	212.18
2740073120	UNIFORMS:RD-SM	Paid by Check #367318	07/05/2023	09/05/2023	09/05/2023	56.98
2740073133	UNIFORMS:SHER-VEH MTC	Paid by Check #366111	07/05/2023	07/25/2023	07/25/2023	33.06
2740073134	UNIFORMS:JAIL-MTC	Paid by Check #366111	07/05/2023	07/25/2023	07/25/2023	25.30
2740073149	CARPETS:MTC	Paid by Check #366111	07/05/2023	07/25/2023	07/25/2023	119.86
2740074779	UNIFORMS:RD-DRIFTWOOD	Paid by Check #367318	07/11/2023	09/05/2023	09/05/2023	56.98
2740074780	UNIFORMS:RD-WIMB	Paid by Check #367318	07/11/2023	09/05/2023	09/05/2023	22.66
2740075051	UNIFORMS:RD-KYLE	Paid by Check #367318	07/12/2023	09/05/2023	09/05/2023	348.21
2740075052	UNIFORMS:RD-SM	Paid by Check #367318	07/12/2023	09/05/2023	09/05/2023	56.98
2740075058	UNIFORMS:SHER-VEH MTC	Paid by Check #366111	07/12/2023	07/25/2023	07/25/2023	105.49
2740075060	UNIFORMS:JAIL-MTC	Paid by Check #366298	07/12/2023	08/01/2023	08/01/2023	25.30
2740075069	CARPETS:MTC	Paid by Check #366298	07/12/2023	08/01/2023	08/01/2023	163.58
2740076970	UNIFORMS:RD-DRIFTWOOD	Paid by Check #368328	07/18/2023	09/30/2023	10/10/2023	56.98
2740076971	UNIFORMS:RD-WIMB	Paid by Check #368328	07/18/2023	09/30/2023	10/10/2023	22.66
2740077089	UNIFORMS:RD-KYLE	Paid by Check #368328	07/19/2023	09/30/2023	10/10/2023	237.36
2740077090	UNIFORMS:RD-SM	Paid by Check #368328	07/19/2023	09/30/2023	10/10/2023	56.98
2740077096	UNIFORMS:SHER-VEH MTC	Paid by Check #366575	07/19/2023	08/08/2023	08/08/2023	35.09
2740077097	UNIFORMS:JAIL-MTC	Paid by Check #366298	07/19/2023	08/01/2023	08/01/2023	25.30
2740077106	CARPETS:MTC	Paid by Check #366298	07/19/2023	08/01/2023	08/01/2023	119.86
2740078979	UNIFORMS:RD-DRIFTWOOD	Paid by Check #368761	07/25/2023	09/30/2023	10/24/2023	56.98
2740078980	UNIFORMS:RD-WIMB	Paid by Check #368761	07/25/2023	09/30/2023	10/24/2023	22.66
2740079230	UNIFORMS:RD-KYLE	Paid by Check #368761	07/26/2023	09/30/2023	10/24/2023	231.84
2740079231	UNIFORMS:RD-SM	Paid by Check #368761	07/26/2023	09/30/2023	10/24/2023	56.98
2740079237	UNIFORMS:SHER-VEH MTC	Paid by Check #366960	07/26/2023	08/22/2023	08/22/2023	35.09
2740079239	UNIFORMS:JAIL-MTC	Paid by Check #366960	07/26/2023	08/22/2023	08/22/2023	33.95
2740079247	CARPETS:MTC	Paid by Check #366575	07/26/2023	08/08/2023	08/08/2023	119.86
2740081114	UNIFORMS:RD-DRIPPING SPRINGS	Paid by Check #368328	08/01/2023	09/30/2023	10/10/2023	115.94
2740081115	UNIFORMS:RD-WIMB	Paid by Check #368328	08/01/2023	09/30/2023	10/10/2023	22.66
2740081507	UNIFORMS:RD-KYLE	Paid by Check #368328	08/02/2023	09/30/2023	10/10/2023	229.63
2740081508	UNIFORMS:RD-SM	Paid by Check #368328	08/02/2023	09/30/2023	10/10/2023	56.98
2740081514	UNIFORMS:SHER-VEH MTC	Paid by Check #366960	08/02/2023	08/22/2023	08/22/2023	147.62
2740081523	CARPETS:MTC	Paid by Check #366769	08/02/2023	08/15/2023	08/15/2023	119.86
2740083026	UNIFORMS:RD-DRIFTWOOD	Paid by Check #367318	08/08/2023	09/05/2023	09/05/2023	60.94
2740083027	UNIFORMS:RD-WIMB	Paid by Check #367318	08/08/2023	09/05/2023	09/05/2023	22.66
2740081515	UNIFORMS:JAIL-MTC	Paid by Check #366960	08/09/2023	08/22/2023	08/22/2023	25.30
2740083521	UNIFORMS:RD-KYLE	Paid by Check #367318	08/09/2023	09/05/2023	09/05/2023	194.10



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2740083523	UNIFORMS:RD-SM	Paid by Check #367318	08/09/2023	09/05/2023	09/05/2023	60.34
2740083530	UNIFORMS:SHER-VEH MTC	Paid by Check #367318	08/09/2023	09/05/2023	09/05/2023	74.14
2740083533	UNIFORMS:JAIL-MTC	Paid by Check #367318	08/09/2023	09/05/2023	09/05/2023	25.30
2740083543	CARPETS:MTC	Paid by Check #366960	08/09/2023	08/22/2023	08/22/2023	163.58
2740084862	UNIFORMS:RD-DRIFTWOOD	Paid by Check #368761	08/15/2023	09/30/2023	10/24/2023	60.94
2740084864	UNIFORMS:RD-WIMB	Paid by Check #368761	08/15/2023	09/30/2023	10/24/2023	22.66
2740085439	UNIFORMS:SHER-VEH MTC	Paid by Check #368328	08/16/2023	09/30/2023	10/10/2023	41.14
2740085440	UNIFORMS:JAIL-MTC	Paid by Check #368328	08/16/2023	09/30/2023	10/10/2023	25.30
2740085441	UNIFORMS:RD-KYLE	Paid by Check #368761	08/16/2023	09/30/2023	10/24/2023	186.42
2740085442	UNIFORMS:RD-SM	Paid by Check #368761	08/16/2023	09/30/2023	10/24/2023	57.54
2740085453	CARPETS:MTC	Paid by Check #367318	08/16/2023	09/05/2023	09/05/2023	119.86
2740087072	UNIFORMS:RD-DRIPPING SPRINGS	Paid by Check #368328	08/22/2023	09/30/2023	10/10/2023	53.90
2740087073	UNIFORMS:RD-WIMB	Paid by Check #368328	08/22/2023	09/30/2023	10/10/2023	22.66
2740087515	UNIFORMS:SHER-VEH MTC	Paid by Check #368328	08/23/2023	09/30/2023	10/10/2023	41.14
2740087516	UNIFORMS:JAIL-MTC	Paid by Check #367785	08/23/2023	09/19/2023	09/19/2023	25.30
2740087517	UNIFORMS:RD-KYLE	Paid by Check #368328	08/23/2023	09/30/2023	10/10/2023	192.42
2740087519	UNIFORMS:RD-SM	Paid by Check #368328	08/23/2023	09/30/2023	10/10/2023	58.94
2740087544	CARPETS:MTC	Paid by Check #367318	08/23/2023	09/05/2023	09/05/2023	119.86
2740088799	UNIFORMS:RD-DRIFTWOOD	Paid by Check #368328	08/29/2023	09/30/2023	10/10/2023	53.90
2740088800	UNIFORMS:RD-WIMB	Paid by Check #368328	08/29/2023	09/30/2023	10/10/2023	22.66
2740089069	UNIFORMS:SHER-VEH MTC	Paid by Check #368328	08/30/2023	09/30/2023	10/10/2023	41.14
2740089070	UNIFORMS:JAIL-MTC	Paid by Check #367785	08/30/2023	09/19/2023	09/19/2023	33.95
2740089071	UNIFORMS:RD-KYLE	Paid by Check #368328	08/30/2023	09/30/2023	10/10/2023	186.42
2740089072	UNIFORMS:RD-SM	Paid by Check #368328	08/30/2023	09/30/2023	10/10/2023	56.98
2740089084	CARPETS:MTC	Paid by Check #367540	08/30/2023	09/12/2023	09/12/2023	119.86
2740090792	UNIFORMS:RD-DRIFTWOOD	Paid by Check #368328	09/05/2023	09/30/2023	10/10/2023	62.30
2740090793	UNIFORMS:RD-WIMB	Paid by Check #368328	09/05/2023	09/30/2023	10/10/2023	22.66
2740091136	UNIFORMS:SHER-VEH MTC	Paid by Check #367785	09/06/2023	09/19/2023	09/19/2023	62.09
2740091137	UNIFORMS:JAIL-MTC	Paid by Check #367785	09/06/2023	09/19/2023	09/19/2023	25.30
2740091138	UNIFORMS:RD-KYLE	Paid by Check #368328	09/06/2023	09/30/2023	10/10/2023	186.42
2740091139	UNIFORMS:RD-SM	Paid by Check #368328	09/06/2023	09/30/2023	10/10/2023	62.02
2740091151	CARPETS:MTC	Paid by Check #368328	09/06/2023	09/30/2023	10/10/2023	163.58
2740092525	UNIFORMS:RD-DRIFTWOOD	Paid by Check #368328	09/12/2023	09/30/2023	10/10/2023	55.30
2740092526	UNIFORMS:RD-WIMB	Paid by Check #368328	09/12/2023	09/30/2023	10/10/2023	22.66
2740092845	UNIFORMS:SHER-VEH MTC	Paid by Check #368328	09/13/2023	09/30/2023	10/10/2023	35.09
2740092846	UNIFORMS:JAIL-MTC	Paid by Check #368328	09/13/2023	09/30/2023	10/10/2023	25.30
2740092847	UNIFORMS:RD-KYLE	Paid by Check #368328	09/13/2023	09/30/2023	10/10/2023	186.42
2740092848	UNIFORMS:RD-SM	Paid by Check #368328	09/13/2023	09/30/2023	10/10/2023	57.82
2740092860	CARPETS:MTC	Paid by Check #368328	09/13/2023	09/30/2023	10/10/2023	119.86
2740094726	UNIFORMS:RD-DRIPPING SPRINGS	Paid by Check #368328	09/19/2023	09/30/2023	10/10/2023	55.30
2740094727	UNIFORMS:RD-WIMB	Paid by Check #368328	09/19/2023	09/30/2023	10/10/2023	22.66
2740095044	UNIFORMS:SHER-VEH MTC	Paid by Check #368328	09/20/2023	09/30/2023	10/10/2023	35.09
2740095046	UNIFORMS:JAIL-MTC	Paid by Check #368328	09/20/2023	09/30/2023	10/10/2023	25.30
2740095048	UNIFORMS:RD-KYLE	Paid by Check #368328	09/20/2023	09/30/2023	10/10/2023	186.42
2740095049	UNIFORMS:RD-SM	Paid by Check #368328	09/20/2023	09/30/2023	10/10/2023	62.82
2740095072	CARPETS:MTC	Paid by Check #368328	09/20/2023	09/30/2023	10/10/2023	119.86
2740096718	UNIFORMS:RD-DRIFTWOOD	Paid by Check #368761	09/26/2023	09/30/2023	10/24/2023	62.34



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2740096719	UNIFORMS:RD-WIMB	Paid by Check #368761	09/26/2023	09/30/2023	10/24/2023	22.66
2740097102	UNIFORMS:SHER-VEH MTC	Paid by Check #368761	09/27/2023	09/30/2023	10/24/2023	35.09
2740097103	UNIFORMS:JAIL-MTC	Paid by Check #368761	09/27/2023	09/30/2023	10/24/2023	25.30
2740097104	UNIFORMS:RD-KYLE	Paid by Check #368761	09/27/2023	09/30/2023	10/24/2023	204.19
2740097105	UNIFORMS:RD-SM	Paid by Check #368761	09/27/2023	09/30/2023	10/24/2023	93.36
2740097115	CARPETS:MTC	Paid by Check #368761	09/27/2023	09/30/2023	10/24/2023	119.86
Vendor 1240 - UNIFIRST CORPORATION Totals						\$30,995.68
Vendor 13189 - UNION PACIFIC RAILROAD COMPANY						
90101320	ENG SVCS:MCCARTY LANE - WA #1	Paid by Check #369199	10/14/2020	09/30/2023	11/07/2023	892.48
90118802	ENG SVCS:KYLE SIDING RELOCATION - WA #0	Paid by Check #360741	09/16/2022	01/17/2023	01/17/2023	15,340.64
90121165	ENG SVCS:KYLE SIDING RELOCATION - WA #0	Paid by Check #361435	12/15/2022	02/14/2023	02/14/2023	3,840.61
90122758	ENG SVCS:CENTERPOINT RD	Paid by Check #369199	01/20/2023	09/30/2023	11/07/2023	774.26
90122921	ENG SVCS:KYLE SIDING RELOCATION - WA #0	Paid by Check #361797	01/20/2023	02/28/2023	02/28/2023	2,717.30
90123346	ENG SVCS:POSEY RD CORRIDOR - WA #1	Paid by Check #362240	02/14/2023	03/14/2023	03/14/2023	510.50
90123354	ENG SVCS:MCCARTY LANE - WA #1	Paid by Check #362240	02/14/2023	03/14/2023	03/14/2023	577.00
90124321	ENG SVCS:KYLE SIDING RELOCATION - WA #0	Paid by Check #362995	03/14/2023	04/11/2023	04/11/2023	2,897.85
90125469	ENG SVCS:POSEY RD - WA #1	Paid by Check #365128	05/10/2023	06/20/2023	06/20/2023	553.26
90125568	ENG SVCS:KYLE SIDING RELOCATION	Paid by Check #365128	05/10/2023	06/20/2023	06/20/2023	2,581.84
90127168	ENG SVCS:KYLE SIDING RELOCATION	Paid by Check #366576	07/12/2023	08/08/2023	08/08/2023	11,827.15
90128869	ENG SVCS:CENTERPOINT RD	Paid by Check #368762	09/19/2023	09/30/2023	10/24/2023	422.50
90128870	ENG SVCS:E MCCARTY LANE	Paid by Check #368762	09/19/2023	09/30/2023	10/24/2023	1,226.26
90130449	ENG SVCS:KYLE SIDING RELOCATION	Paid by Check #370051	11/13/2023	09/30/2023	12/05/2023	1,968.43
Vendor 13189 - UNION PACIFIC RAILROAD COMPANY Totals						\$46,130.08
Vendor 11505 - UNITED HEALTHCARE						
956806047233	OCT 22 PREMIUMS:HR	Paid by Check #358783	10/26/2022	11/08/2022	11/08/2022	111,627.17
956154480375	COBRA ADMINISTRATIVE FEES:QTR III	Paid by Check #358783	10/27/2022	11/08/2022	11/08/2022	496.50
956808189946	NOV 22 PREMIUMS:HR	Paid by Check #360041	11/23/2022	12/20/2022	12/20/2022	111,986.42
956808618079	JAN 23 MONTHLY PREMIUMS:HR	Paid by Check #360318	12/23/2022	01/03/2023	01/03/2023	122,495.74
956158522241	COBRA ADMINISTRATIVE FEES:QTR IV	Paid by Check #361502	01/27/2023	02/14/2023	02/14/2023	869.00
956809950989	FEB 23 PREMIUMS:HR	Paid by Check #361537	02/09/2023	02/21/2023	02/21/2023	127,488.68
956803142251	MAR 23 PREMIUMS:HR	Paid by Check #361956	02/24/2023	03/07/2023	03/07/2023	123,591.36
956808869865	MAR 23 PREMIUMS:HR	Paid by Check #362996	03/28/2023	04/11/2023	04/11/2023	124,558.31
956157648401	COBRA ADMINISTRATIVE FEES:QTR I	Paid by Check #363859	04/26/2023	05/09/2023	05/09/2023	660.50
956805121452	APR 23 PREMIUMS:HR	Paid by Check #363859	04/27/2023	05/09/2023	05/09/2023	119,469.43
956805964783	MAY 23 PREMIUMS:HR	Paid by Check #364814	05/26/2023	06/13/2023	06/13/2023	127,956.57
956801539679	JUN 23 PREMIUMS:HR	Paid by Check #365667	06/27/2023	07/11/2023	07/11/2023	125,163.37
956155132890	COBRA ADMINISTRATIVE FEES:QTR II	Paid by Check #366816	07/24/2023	08/15/2023	08/15/2023	477.50
956803302931	JUL 23 PREMIUMS:HR	Paid by Check #366816	07/27/2023	08/15/2023	08/15/2023	126,790.98
956802210575	AUG 23 PREMIUMS:HR	Paid by Check #367391	08/25/2023	09/05/2023	09/05/2023	128,203.15
956808418592	SEP 23 PREMIUMS:HR	Paid by Check #368453	09/26/2023	09/30/2023	10/10/2023	120,007.58
956153251303	COBRA ADMINISTRATIVE FEES:QTR III	Paid by Check #369776	10/26/2023	09/30/2023	11/21/2023	554.50
Vendor 11505 - UNITED HEALTHCARE Totals						\$1,472,396.76
Vendor 2696 - UNITED LABORATORIES, INC.						
INV362566	CREME CLEANSER:JAIL	Paid by Check #358980	10/25/2022	11/15/2022	11/15/2022	476.85



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INV365809	FRESH AIR LOCK URINAL DRAIN CLEANER:JUV CTR	Paid by Check #360319	12/06/2022	01/03/2023	01/03/2023	323.01
INV366536	GREASE TRAP MAINTAINER:JAIL	Paid by Check #360319	12/14/2022	01/03/2023	01/03/2023	424.64
INV370273	COIL CLEANER:JAIL	Paid by Check #361798	01/31/2023	02/28/2023	02/28/2023	468.33
INV372293	ICE MELTING GRANULES:JUV CTR	Paid by Check #363766	02/24/2023	05/02/2023	05/02/2023	273.46
INV377212	DISINFECTANT CLEANER:JUV CTR	Paid by Check #364221	04/28/2023	05/23/2023	05/23/2023	278.25
INV382438	GRUNGE GRIPPERS:JUV CTR	Paid by Check #366577	07/10/2023	08/08/2023	08/08/2023	375.26
INV382888	KITCHEN CLEANER:JUV CTR	Paid by Check #366577	07/14/2023	08/08/2023	08/08/2023	327.95
INV387061	VERMIN REPELLENT BLKS/SVC CHRГ/FREIGHT/HANDLING FEE:JUV CTR	Paid by Check #368329	09/05/2023	09/30/2023	10/10/2023	335.95
Vendor 2696 - UNITED LABORATORIES, INC. Totals						\$3,283.70
Vendor 5113 - UNITED RENTALS						
CR160483A-083122	RESTITUTION:CASE CR-16-0483-A	Paid by Check #358460	08/31/2022	10/25/2022	10/25/2022	418.92
CR160483A-103122	RESTITUTION:CASE CR-16-0483-A	Paid by Check #359969	10/31/2022	12/20/2022	12/20/2022	41.89
214624011002	LIFT BOOM RENTAL:JAIL	Paid by Check #361104	01/12/2023	01/31/2023	01/31/2023	1,282.42
Vendor 5113 - UNITED RENTALS Totals						\$1,743.23
Vendor 1247 - UNITED SITE SERVICES						
INV01130148	HOLDING TANK:DPS-L&W	Paid by Check #359533	11/07/2022	12/06/2022	12/06/2022	342.50
114-13421348	NOV 22 PORTA POT/HANDWASH STAND SVC:JWNA	Paid by Check #359533	11/08/2022	12/06/2022	12/06/2022	672.00
114-13421349	NOV 22 PORTA POT/HANDWASH STAND SVC:5 MILE DAM	Paid by Check #359533	11/08/2022	12/06/2022	12/06/2022	1,018.00
114-13421350	NOV 22 PORTA POT/HANDWASH STAND SVC:JWNA	Paid by Check #359533	11/08/2022	12/06/2022	12/06/2022	304.00
INV01210899	HOLDING TANK:DPS-L&W	Paid by Check #359631	11/28/2022	12/13/2022	12/13/2022	342.50
114-13464508	NOV 22 PORTA POT/HANDWASH STAND SVC:JWNA	Paid by Check #360320	12/15/2022	01/03/2023	01/03/2023	672.00
114-13464510	NOV 22 PORTA POT/HANDWASH STAND SVC:5 MILE DAM	Paid by Check #360320	12/15/2022	01/03/2023	01/03/2023	1,018.00
114-13464512	NOV 22 PORTA POT/HANDWASH STAND SVC:DAHLSTROM	Paid by Check #360320	12/15/2022	01/03/2023	01/03/2023	304.00
INV01292650	HOLDING TANK:DPS-L&W	Paid by Check #360487	12/26/2022	01/10/2023	01/10/2023	342.50
114-13487813	DEC 22 PORTA POT/HANDWASH STAND SVC:JWNA	Paid by Check #360850	01/09/2023	01/24/2023	01/24/2023	672.00
114-13487814	DEC 22 PORTA POT/HANDWASH STAND SVC:5 MILE DAM	Paid by Check #360850	01/09/2023	01/24/2023	01/24/2023	1,018.00
114-13487815	DEC 22 PORTA POT/HANDWASH STAND SVC:DAHLSTROM	Paid by Check #360850	01/09/2023	01/24/2023	01/24/2023	304.00
INV01369804	HOLDING TANK:DPS-L&W	Paid by Check #361436	01/23/2023	02/14/2023	02/14/2023	342.50
114-13508898	PORTA POT SVC:JWNA	Paid by Check #361530	01/31/2023	02/21/2023	02/21/2023	672.00
114-13508899	PORTA POT SVC:5 MILE DAM	Paid by Check #361530	01/31/2023	02/21/2023	02/21/2023	1,018.00
114-13508900	PORTA POT SVC:DAHLSTROM	Paid by Check #361530	01/31/2023	02/21/2023	02/21/2023	304.00
114-13515762	PORTA POT SVC:5 MILE DAM	Paid by Check #361945	02/07/2023	03/07/2023	03/07/2023	850.00
INV01448009	HOLDING TANK:DPS L&W	Paid by Check #362241	02/20/2023	03/14/2023	03/14/2023	342.50
114-13534191	PORTA POT SVC:5 MILE DAM	Paid by Check #362392	02/28/2023	03/21/2023	03/21/2023	1,018.00
114-13534277	PORTA POT SVC:JWNA	Paid by Check #362392	02/28/2023	03/21/2023	03/21/2023	672.00
11413534192	PORTA POT SVC:DAHLSTROM	Paid by Check #362392	02/28/2023	03/21/2023	03/21/2023	304.00
INV01524572	HOLDING TANK:DPS L&W	Paid by Check #362736	03/20/2023	04/04/2023	04/04/2023	342.50
114-13557713	PORTA POT SVC:JWNA	Paid by Check #363108	03/28/2023	04/18/2023	04/18/2023	672.00
114-13558043	PORTA POT SVC:5 MILE DAM	Paid by Check #363108	03/28/2023	04/18/2023	04/18/2023	1,018.00
114-13558044	PORTA POT SVC:DAHLSTROM	Paid by Check #363108	03/28/2023	04/18/2023	04/18/2023	304.00
INV01608789	HOLDING TANK:DPS L&W	Paid by Check #363824	04/17/2023	05/02/2023	05/02/2023	342.50



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114-13580696	PORTA POT SVC:JWNA	Paid by Check #364222	04/25/2023	05/23/2023	05/23/2023	672.00
114-13580858	PORTA POT SVC:5 MILE DAM	Paid by Check #364222	04/25/2023	05/23/2023	05/23/2023	1,018.00
114-13580859	PORTA POT SVC:DAHLSTROM	Paid by Check #364222	04/25/2023	05/23/2023	05/23/2023	304.00
INV01687610	HOLDING TANK:DPS L&W	Paid by Check #364405	05/15/2023	05/30/2023	05/30/2023	342.50
114-13604065	PORTA POT SVC:JWNA	Paid by Check #364655	05/23/2023	06/06/2023	06/06/2023	672.00
114-13604154	PORTA POT SVC:5 MILE DAM	Paid by Check #364655	05/23/2023	06/06/2023	06/06/2023	1,018.00
114-13604156	PORTA POT SVC:DAHLSTROM	Paid by Check #364655	05/23/2023	06/06/2023	06/06/2023	304.00
INV1765215	HOLDING TANK:DPS L&W	Paid by Check #365587	06/12/2023	07/11/2023	07/11/2023	342.50
114-13626156	PORTA POT SVC:JWNA	Paid by Check #365273	06/20/2023	07/04/2023	07/04/2023	672.00
114-13626691	PORTA POT SVC:5 MILE DAM	Paid by Check #365273	06/20/2023	07/04/2023	07/04/2023	1,018.00
114-13626692	PORTA POT SVC:DAHLSTROM	Paid by Check #365273	06/20/2023	07/04/2023	07/04/2023	304.00
INV01820683	JUN 23 HAND WASH/SANITIZER REFILL:CTHS	Paid by Check #366112	06/30/2023	07/25/2023	07/25/2023	398.53
INV01843483	HOLDING TANK:DPS L&W	Paid by Check #366112	07/10/2023	07/25/2023	07/25/2023	342.50
114-13647527	PORTA POT SVC:JWNA	Paid by Check #366299	07/18/2023	08/01/2023	08/01/2023	672.00
114-13647861	PORTA POT SVC:5 MILE DAM	Paid by Check #366299	07/18/2023	08/01/2023	08/01/2023	1,018.00
114-13647862	PORTA POT SVC:DAHLSTROM	Paid by Check #366299	07/18/2023	08/01/2023	08/01/2023	304.00
INV01904337	JUL 23 HAND WASH/SANITIZER REFILL:CTHS	Paid by Check #366961	07/31/2023	08/22/2023	08/22/2023	192.41
INV01920580	HOLDING TANK:DPS-L&W	Paid by Check #367541	08/07/2023	09/12/2023	09/12/2023	342.50
114-13669591	PORTA POT SVC:JWNA	Paid by Check #367036	08/15/2023	08/29/2023	08/29/2023	672.00
114-13669803	PORTA POT SVC:5 MILE DAM	Paid by Check #367036	08/15/2023	08/29/2023	08/29/2023	1,018.00
114-13669804	PORTA POT SVC:DAHLSTROM	Paid by Check #367036	08/15/2023	08/29/2023	08/29/2023	304.00
INV01988435	AUG 23 PORTA POT/HANDWASH STAND SVC:THERMON	Paid by Check #370053	08/31/2023	09/30/2023	12/05/2023	818.00
INV01988875	AUG 23 PORTA POT/HANDWASH STAND SVC:KYLE FIRE	Paid by Check #370482	08/31/2023	09/30/2023	12/19/2023	818.00
INV01994286	HOLDING TANK:DPS L&W	Paid by Check #367926	09/04/2023	09/26/2023	09/26/2023	342.50
114-13690619	PORTA POT SVC:JWNA	Paid by Check #367926	09/12/2023	09/26/2023	09/26/2023	672.00
114-13690676	PORTA POT SVC:5 MILE DAM	Paid by Check #367926	09/12/2023	09/26/2023	09/26/2023	1,018.00
114-13690677	PORTA POT SVC:DAHLSTROM	Paid by Check #367926	09/12/2023	09/26/2023	09/26/2023	304.00
INV02060580	HOLDING TANK:DPS-L&W	Paid by Check #368763	10/02/2023	09/30/2023	10/24/2023	342.50
114-13712122	PORTA POT SVC:DAHLSTROM	Paid by Check #368949	10/10/2023	09/30/2023	10/31/2023	304.00
Vendor 1247 - UNITED SITE SERVICES Totals						\$31,761.44
Vendor 13227 - UNITED STATES FUGITIVE APREHENSION & TRANSPORT						
3014	TRANSPORTATION OF DETAINEE:JAIL	Paid by Check #362997	03/19/2023	04/11/2023	04/11/2023	2,405.25
3058	TRANSPORTAION OF DETAINEE:JAIL	Paid by Check #366113	07/10/2023	07/25/2023	07/25/2023	2,059.30
3071	TRANSPORTATION OF DETAINEE:JAIL	Paid by Check #368330	07/27/2023	09/30/2023	10/10/2023	2,137.00
Vendor 13227 - UNITED STATES FUGITIVE APREHENSION & TRANSPORT Totals						\$6,601.55
Vendor 13825 - UNITED WAY FOR GREATER AUSTIN						
119531	MAMMOGRAM FLYERS:COMM 1	Paid by Check #361105	12/14/2022	01/31/2023	01/31/2023	218.98
2-1222	PROF SVCS:CANCER SCREENING	Paid by Check #365129	12/27/2022	06/20/2023	06/20/2023	994.41
3-0123	PROF SVCS:CANCER SCREENING	Paid by Check #365129	02/01/2023	06/20/2023	06/20/2023	12,341.67
4-0223	PROF SVCS:CANCER SCREENING	Paid by Check #365129	03/17/2023	06/20/2023	06/20/2023	7,664.25
4-0323	PROF SVCS:CANCER SCREENING	Paid by Check #365129	03/30/2023	06/20/2023	06/20/2023	17,789.51
6-0423	PROF SVCS:CANCER SCREENING	Paid by Check #368331	04/30/2023	09/30/2023	10/10/2023	15,111.18
7-0523	PROF SVCS:CANCER SCREENING	Paid by Check #368331	05/31/2023	09/30/2023	10/10/2023	7,904.86
8-0623	PROF SVCS:CANCER SCREENING	Paid by Check #368331	06/30/2023	09/30/2023	10/10/2023	5,026.87
9-0723	PROF SVCS:CANCER SCREENING	Paid by Check #368331	07/31/2023	09/30/2023	10/10/2023	4,492.37



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10-0823	PROF SVCS:CANCER SCREENING	Paid by Check #369200	08/31/2023	09/30/2023	11/07/2023	4,911.73
Vendor 13825 - UNITED WAY FOR GREATER AUSTIN Totals						\$76,455.83
0501-3123	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #366194	07/11/2023	07/25/2023	07/25/2023	1,256.86
Vendor 15619 - UNIVERSITY FEDERAL CREDIT UNION Totals						\$1,256.86
DP282462248	REG FEE:DAVID PETERSON	Paid by Check #363085	07/14/2023	04/11/2023	04/11/2023	497.00
DP300559527	REMAINING BALANCE FROM LODGING:DAVID PETERSON	Paid by Check #367891	07/14/2023	09/19/2023	09/19/2023	45.15
Vendor 3729 - UNIVERSITY HOTEL Totals						\$542.15
INV/2022/001327	FY23 DRONE:SHER	Paid by Check #358981	10/31/2022	11/15/2022	11/15/2022	17,789.67
INV/2023/000373	DRONES/ACCESSORIES:SHER	Paid by Check #363402	03/27/2023	04/25/2023	04/25/2023	19,864.13
INV2023000689	DRONE SUPPLIES:SHER	Paid by Check #365130	06/02/2023	06/20/2023	06/20/2023	1,745.15
INV/2023/000742	DRONE BATTERIES:SHER	Paid by Check #365588	06/15/2023	07/11/2023	07/11/2023	95.00
INV2023/000935	DRONE BATTERIES:SHER	Paid by Check #366578	07/21/2023	08/08/2023	08/08/2023	1,795.50
INV2023/000964	DRONE PARTS & REPAIR:SHER	Paid by Check #366578	07/26/2023	08/08/2023	08/08/2023	1,092.00
INV/2023/001341	DRONE ACCESSORIES:SHER	Paid by Check #368332	09/19/2023	09/30/2023	10/10/2023	598.00
Vendor 12142 - UNMANNED VEHICLE TECHNOLOGIES, LLC Totals						\$42,979.45
031323-JP 2 JUR	JP 2 JUROR	Paid by Check #363555	03/13/2023	04/25/2023	04/25/2023	6.00
Vendor 15417 - MARC STEPHEN UNREIN Totals						\$6.00
22-34748	REFUND:CO CLK	Paid by Check #360321	10/03/2022	01/03/2023	01/03/2023	50.00
Vendor 15245 - UP ENGINEERING & SURVEYING Totals						\$50.00
071423	VISITING JUDGE:CCL 2	Paid by Check #370484	07/14/2023	09/30/2023	12/19/2023	290.00
Vendor 2392 - ROBERT UPDEGROVE Totals						\$290.00
0000YR1232432	SHIPPING CHGS:SHER	Paid by Check #358681	10/22/2022	11/01/2022	11/01/2022	24.30
0000YR1232472	SHIPPING CHGS:SHER	Paid by Check #359910	11/19/2022	12/13/2022	12/20/2022	18.19
0000YR1232482	SHIPPING CHGS:SHER	Paid by Check #359632	11/26/2022	12/13/2022	12/13/2022	26.85
0000YR1232492	SHIPPING CHGS:SHER	Paid by Check #359632	12/03/2022	12/13/2022	12/13/2022	10.15
0000YR1232502	SHIPPING CHGS:SHER	Paid by Check #360322	12/10/2022	01/03/2023	01/03/2023	1.09
0000YR1232043	SHIPPING CHGS:SHER	Paid by Check #361437	01/28/2023	02/14/2023	02/14/2023	19.35
0000YR1232063	SHIPPING CHGS:SHER	Paid by Check #361799	02/11/2023	02/28/2023	02/28/2023	96.19
0000YR1232143	SHIPPING CHGS:SHER	Paid by Check #363109	04/08/2023	04/18/2023	04/18/2023	19.25
0000YR1232163	SHIPPING CHGS:SHER	Paid by Check #363825	04/22/2023	05/02/2023	05/02/2023	42.42
0000YR1232203	SHIPPING CHGS:SHER	Paid by Check #364656	05/20/2023	06/06/2023	06/06/2023	10.37
0000YR1232243	SHIPPING CHGS:SHER	Paid by Check #365241	06/17/2023	06/27/2023	06/27/2023	23.91
0000YR1232323	SHIPPING CHGS:SHER	Paid by Check #366962	08/12/2023	08/22/2023	08/22/2023	28.39
Vendor 2052 - UPS Totals						\$320.46
T0446072	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #363132	04/06/2023	04/18/2023	04/18/2023	1,885.75



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Vendor 15430 - UPTOWN AT PLUM CREEK IA, LLC Totals						\$1,885.75
Vendor 6027 - URBAN RECORDERS ALLIANCE						
EC2023-031	MBR DUES:ELAINE CARDENAS	Paid by Check #361106	12/31/2022	01/31/2023	01/31/2023	100.00
AM0927-2923	REG FEE:ANNE MEDINA	Paid by Check #366770	09/29/2023	08/15/2023	08/15/2023	50.00
BRV0927-2923	REG FEE:BRIANA RAMIREZ-VARGAS	Paid by Check #366770	09/29/2023	08/15/2023	08/15/2023	50.00
EC0927-2923	REG FEE:ELAINE CARDENAS	Paid by Check #366770	09/29/2023	08/15/2023	08/15/2023	50.00
MG0927-2923	REG FEE:MADISON GISH	Paid by Check #366770	09/29/2023	08/15/2023	08/15/2023	50.00
RR0927-2923	REG FEE:ROXANNE RODRIGUEZ	Paid by Check #366770	09/29/2023	08/15/2023	08/15/2023	50.00
Vendor 6027 - URBAN RECORDERS ALLIANCE Totals						\$350.00
Vendor 1260 - USAA						
1101254462	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #362341	02/21/2023	03/14/2023	03/14/2023	1,473.98
Vendor 1260 - USAA Totals						\$1,473.98
Vendor 15209 - CHARLES RANDEL USELTON						
102522-JP3 JUROR	220404J3-220397J3 JP 3 JUROR	Paid by Check #360824	10/25/2022	01/17/2023	01/17/2023	6.00
Vendor 15209 - CHARLES RANDEL USELTON Totals						\$6.00
Vendor 15557 - VAL VERDE COUNTY SHERIFFS OFFICE						
221933-060523	O.O.C. SVC FEE:CASE 22-1933	Paid by Check #364835	06/05/2023	06/13/2023	06/13/2023	125.00
Vendor 15557 - VAL VERDE COUNTY SHERIFFS OFFICE Totals						\$125.00
Vendor 15535 - JOSHUA LEVIN VAN HOOK						
052423-JP 4	JP 4 JUROR	Paid by Check #365696	05/24/2023	07/11/2023	07/11/2023	6.00
Vendor 15535 - JOSHUA LEVIN VAN HOOK Totals						\$6.00
Vendor 15269 - NICK VANDENBROEK						
582EA000516762	REIMB FOR TCEQ LICENSE APP FEE:DEV SVCS	Paid by Check #360810	12/13/2022	01/17/2023	01/17/2023	113.75
TC1672736005597	REIMB FOR OSSF DESIGNATED REP COURSE:DEV SVCS	Paid by Check #361503	01/03/2023	02/14/2023	02/14/2023	580.00
03397B	REIMB FOR UNIFORM BOOTS:DEV SVCS	Paid by Check #360810	01/08/2023	01/17/2023	01/17/2023	114.99
835767	REIMB FOR EXAM FEE:DEV SVCS	Paid by Check #362342	02/16/2023	03/14/2023	03/14/2023	50.00
300000158	REIMB FOR TX ENVIRONMENTAL HLTH ASSC MEMBERSHIP:DEV SVCS	Paid by Check #366352	05/24/2023	08/01/2023	08/01/2023	75.00
1436	REIMB FOR REG FEE:DEV SVCS	Paid by Check #366817	07/27/2023	08/15/2023	08/15/2023	40.00
Vendor 15269 - NICK VANDENBROEK Totals						\$973.74
Vendor 2363 - ERIC VANGAASBEEK						
ROCJQGFYA	REIMB FOR LODGING DEPOSIT:DEV SVCS	Paid by Check #358102	09/01/2022	10/11/2022	10/11/2022	179.00
022498	REIMB FOR REG FEE:DEV SVCS	Paid by Check #358102	09/02/2022	10/11/2022	10/11/2022	400.00
ROCJQGFYAA	REIMB FOR LODGING:DEV SVCS	Paid by Check #360458	11/16/2022	01/03/2023	01/03/2023	490.30
21488338	REIMB FOR TOWA CONF REG FEE:DEV SVCS	Paid by Check #360458	12/01/2022	01/03/2023	01/03/2023	279.00
75621100	REIMB FOR LODGING:DEV SVCS	Paid by Check #360458	12/15/2022	01/03/2023	01/03/2023	424.84
300026478	REIMB FOR MEMBERSHIP/CFM LICENSE RENEWAL:DEV SVCS	Paid by Check #361202	12/28/2022	01/31/2023	01/31/2023	100.00
79193	REIMB FOR REG FEE/BOOK/ELECTRONIC FLASH CARDS:DEV SVCS	Paid by Check #361202	12/28/2022	01/31/2023	01/31/2023	289.49
582LI85149294	REIMB FOR SITE EVALULATOR LICENSE RENEWAL:DEV SVCS	Paid by Check #361504	01/23/2023	02/14/2023	02/14/2023	111.00
901222-022723	REIMB FOR DRILL BITS:DEV SVCS	Paid by Check #363086	02/27/2023	04/11/2023	04/11/2023	56.68
0306-0823	REIMB FOR N/T MEALS/MILEAGE:DEV SVCS	Paid by Check #362712	03/20/2023	03/28/2023	03/28/2023	212.68



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57736	REIMB REG FEE FOR JIANNE ROBINSON:DEV SVCS	Paid by Check #366353	07/13/2023	08/01/2023	08/01/2023	580.00
652262-071323	REIMB FOR SITE EVALUATOR LICENSE:JIANNE ROBINSON	Paid by Check #366353	07/13/2023	08/01/2023	08/01/2023	113.75
64795	REIMB FOR EQUIPMENT FOR STAFF TRAINING:DEV SVCS	Paid by Check #366818	08/07/2023	08/15/2023	08/15/2023	84.57
0912-1523	N/T MEAL ADVANCE/REIMB REG FEE:DEV SVCS	Paid by Check #367392	09/15/2023	09/05/2023	09/05/2023	480.00
2168548-912-1523	REIMB FOR LODGING:DEV SVCS	Paid by Check #368454	09/15/2023	09/30/2023	10/10/2023	1,162.56
90977810	REIMB FOR THERMAPENS/INFRARED THERMOMETERS/PROBE WIPES:DEV SVCS	Paid by Check #368454	09/21/2023	09/30/2023	10/10/2023	580.35
Vendor 2363 - ERIC VANGAASBEEK Totals						\$5,544.22
Vendor 11732 - MICHAEL VARELA						
041723	TAX MEAL REIMBURSEMENT:CONST 1	Paid by Check #364377	05/05/2023	05/23/2023	05/23/2023	13.00
0507-1023	REIMB FOR N/T MEALS:CONST 1	Paid by Check #364377	05/11/2023	05/23/2023	05/23/2023	61.00
0625-3023	N/T MEALS:CONST 1	Paid by Check #366195	07/04/2023	07/25/2023	07/25/2023	164.00
Vendor 11732 - MICHAEL VARELA Totals						\$238.00
Vendor 1840 - DIANA VARGAS						
101122	CT REPORTING:CR-19-1177-C	Paid by Check #359534	10/11/2022	12/06/2022	12/06/2022	1,800.00
120822	CT REPORTING:DIST CT	Paid by Check #360323	12/08/2022	01/03/2023	01/03/2023	600.00
0509-2323	CT REPORTING:DIST CT	Paid by Check #365589	06/09/2023	07/11/2023	07/11/2023	1,200.00
0830-091823	CT REPORTING:191475/CR191828A	Paid by Check #368333	09/19/2023	09/30/2023	10/10/2023	2,400.00
092723	CT REPORTING:210868C	Paid by Check #368764	09/28/2023	09/30/2023	10/24/2023	600.00
Vendor 1840 - DIANA VARGAS Totals						\$6,600.00
Vendor 14007 - VARI SALES CORPORATION						
90852321	OFFICE CUBICLE:LAW LIB	Paid by Check #359911	12/01/2022	12/20/2022	12/20/2022	8,081.78
Vendor 14007 - VARI SALES CORPORATION Totals						\$8,081.78
Vendor 15177 - ERASMO VASQUEZ						
112922	SOUND EQUIPMENT FOR HOLIDAY LIGHTING EVENT AT COURTHOUSE	Paid by Check #359912	11/30/2022	12/20/2022	12/20/2022	490.00
Vendor 15177 - ERASMO VASQUEZ Totals						\$490.00
Vendor 15569 - VICTORIA VASQUEZ						
09953-061523	REIMB FOR FY24 BUDGET BINDERS PURCHASED:BUDG OFC	Paid by Check #365668	06/15/2023	07/11/2023	07/11/2023	34.09
Vendor 15569 - VICTORIA VASQUEZ Totals						\$34.09
Vendor 14329 - VAUGHN CONSTRUCTION						
291301-003	REF P.O. 2022-0146:REPLACEMENT OF SHOWER STALLS JAIL REN.	Paid by Check #359913	08/01/2022	12/20/2022	12/20/2022	19,123.50
291301-004RET	REF 2022-00000146 REPLACEMENT OF SHOWER STALLS: JAIL REN	Paid by Check #359913	09/01/2022	12/20/2022	12/20/2022	24,170.74
Vendor 14329 - VAUGHN CONSTRUCTION Totals						\$43,294.24
Vendor 15287 - ANDRES VEGA						
0221-2423	N/T MEAL ADVANCE:SHER	Paid by Check #361203	02/24/2023	01/31/2023	01/31/2023	103.00
Vendor 15287 - ANDRES VEGA Totals						\$103.00
Vendor 4603 - RONNIE VERETTE						
0604-0823	N/T MEALS ADVANCE:SHER	Paid by Check #364378	06/08/2023	05/23/2023	05/23/2023	160.00
Vendor 4603 - RONNIE VERETTE Totals						\$160.00
Vendor 14335 - VERITRACE, INC.						



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005707	BIRTH/DEATH CERTIFICATE PAPERS:CO CLK	Paid by Check #361800	01/31/2023	02/28/2023	02/28/2023	2,778.25
Vendor 14335 - VERITRACE, INC. Totals						<u>2,778.25</u>
Vendor 1281 - VERIZON WIRELESS						
8503186559	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #364815	06/01/2023	06/13/2023	06/13/2023	303.46
Vendor 1281 - VERIZON WIRELESS Totals						<u>\$303.46</u>
Vendor 2001 - VERMEER EQUIPMENT OF TEXAS, INC.						
P5726802	EXTENSION/TELESCOPING POLES/ADAPTOR:VEH MTC	Paid by Check #358381	10/07/2022	10/25/2022	10/25/2022	334.95
P5875202	PUMP LIFT:VEH MTC	Paid by Check #360742	11/16/2022	01/17/2023	01/17/2023	229.17
P6236202	LOCKING PIN/SPRING/BUSHING GUIDE:VEH MTC	Paid by Check #362242	03/01/2023	03/14/2023	03/14/2023	248.26
P6387102	FUEL FILTERS:VEH MTC	Paid by Check #363767	04/10/2023	05/02/2023	05/02/2023	140.96
P6544702	POLE SPRAYERS:VEH MTC	Paid by Check #364657	05/22/2023	06/06/2023	06/06/2023	135.00
P6632302	GAS CYLINDERS/SCREWS/KNIFE ASSEMBLY:VEH MTC	Paid by Check #365590	06/14/2023	07/11/2023	07/11/2023	313.91
P6999102	CAM LATCH LOCKABLE WING KNOBS/CAM GRIPS:VEH MTC	Paid by Check #369202	09/20/2023	09/30/2023	11/07/2023	62.38
Vendor 2001 - VERMEER EQUIPMENT OF TEXAS, INC. Totals						<u>\$1,464.63</u>
Vendor 16566 - VERONICA SAMO						
091123-JP 2	JP 2 JUROR:0005230901	Paid by Check #368510	09/11/2023	09/30/2023	10/10/2023	20.00
Vendor 16566 - VERONICA SAMO Totals						<u>\$20.00</u>
Vendor 15625 - VFW POST 12161						
071123	RESCUE PLAN RECOVERY AGMT:COMM 4	Paid by Check #366114	07/11/2023	07/25/2023	07/25/2023	10,601.50
Vendor 15625 - VFW POST 12161 Totals						<u>\$10,601.50</u>
Vendor 15507 - VFW POST 2933						
042523	RESCUE PLAN RECOVERY AGREEMENT	Paid by Check #364763	04/25/2023	06/06/2023	06/06/2023	2,835.44
Vendor 15507 - VFW POST 2933 Totals						<u>\$2,835.44</u>
Vendor 2600 - VICTIM SAFETY FIRST						
0823	MONITORING:PREFCR221470A	Paid by Check #368334	09/20/2023	09/30/2023	10/10/2023	484.00
0923	MONITORING:PREFCR221470A	Paid by Check #369203	10/05/2023	09/30/2023	11/07/2023	330.00
Vendor 2600 - VICTIM SAFETY FIRST Totals						<u>\$814.00</u>
Vendor 14325 - VICTORIA EMERGENCY PARTNERS, LLC						
062121-JAIL	S.O.-M055463981	Paid by Check #366579	08/15/2022	08/08/2023	08/08/2023	89.07
Vendor 14325 - VICTORIA EMERGENCY PARTNERS, LLC Totals						<u>\$89.07</u>
Vendor 13911 - VICTORY SUPPLY						
0078928	INMATE CLOTHING:JAIL	Paid by Check #364658	03/07/2023	06/06/2023	06/06/2023	1,300.65
INV83511	UNIFORM PANTS FOR INMATES:JAIL	Paid by Check #367319	06/16/2023	09/05/2023	09/05/2023	828.50
INV84671	UNIFORM SHIRTS FOR INMATES:JAIL	Paid by Check #367319	07/18/2023	09/05/2023	09/05/2023	755.00
Vendor 13911 - VICTORY SUPPLY Totals						<u>\$2,884.15</u>
Vendor 14365 - VIKING FENCE CO., LTD.						
11558065	INSTALL NEW GATE:JAIL	Paid by Check #358983	10/31/2022	11/15/2022	11/15/2022	1,525.00
Vendor 14365 - VIKING FENCE CO., LTD. Totals						<u>\$1,525.00</u>
Vendor 15508 - VILLAGE OAKS PATHOLOGY SERVICES, P.A.						
070722-JAIL	R.H.-1123085VOP	Paid by Check #365131	10/14/2022	06/20/2023	06/20/2023	41.13



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Vendor 15508 - VILLAGE OAKS PATHOLOGY SERVICES, P.A. Totals						\$41.13
Vendor 15554 - ALEX VILLALOBOS						
0529-060223	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO JUDGE	Paid by Check #365220	06/02/2023	06/20/2023	06/20/2023	582.17
0811-1223	REIMB FOR N/T MEAL/LODGING/MILEAGE/REG FEE:CO JUDGE	Paid by Check #367002	08/12/2023	08/22/2023	08/22/2023	815.92
251684	REIMB REG FEE:CO JUDGE	Paid by Check #367393	08/21/2023	09/05/2023	09/05/2023	75.00
0810-1223	REIMB FOR LODGING/REG FEE FOR SHARRI BOYETT:CO JUDGE	Paid by Check #367576	09/05/2023	09/12/2023	09/12/2023	717.72
Vendor 15554 - ALEX VILLALOBOS Totals						\$2,190.81
Vendor 7476 - ERIC VILLALPANDO						
0507-1023	REIMB FOR N/T MEALS:CONST 1	Paid by Check #364379	05/11/2023	05/23/2023	05/23/2023	61.00
Vendor 7476 - ERIC VILLALPANDO Totals						\$61.00
Vendor 14254 - VILLANUEVA, SALAZAR & TUCKER, PLLC						
M.W.-011023	MIS:205014CR2	Paid by Check #361438	01/25/2022	02/14/2023	02/14/2023	900.00
M.R.-100622	MIS:213924CR3	Paid by Check #358984	10/06/2022	11/15/2022	11/15/2022	55.56
E.R.-101122	MIS:201991CR3	Paid by Check #358984	10/12/2022	11/15/2022	11/15/2022	100.00
L.T.-101122	MIS:204321CR3	Paid by Check #358984	10/12/2022	11/15/2022	11/15/2022	100.00
S.T.-101122	MIS:211911CR3	Paid by Check #358984	10/12/2022	11/15/2022	11/15/2022	150.00
M.S.-101322	MIS:211528CR3	Paid by Check #358984	10/13/2022	11/15/2022	11/15/2022	150.00
J.C.-101822	MIS:170830CR3/222963CR2/170830CR3	Paid by Check #359277	10/25/2022	11/22/2022	11/22/2022	560.00
J.H.T.-110322	MIS:200301CR2	Paid by Check #359535	11/03/2022	12/06/2022	12/06/2022	285.71
M.A.T.G.-111022	MIS:210035CR3	Paid by Check #359914	11/17/2022	12/20/2022	12/20/2022	500.00
M.Y.-111722	MIS:223152CR2	Paid by Check #359914	11/17/2022	12/20/2022	12/20/2022	750.00
R.J.-J.-111022	MIS:22278CR3	Paid by Check #359914	11/17/2022	12/20/2022	12/20/2022	227.27
A.V.-120122	MIS:201978CR1/205051CR1	Paid by Check #359914	12/01/2022	12/20/2022	12/20/2022	175.00
D.V.G.-120122	MIS:203240CR1	Paid by Check #359914	12/01/2022	12/20/2022	12/20/2022	160.00
J.M.-012123	MIS:196116CR2	Paid by Check #361438	01/25/2023	02/14/2023	02/14/2023	500.00
J.R.-011023	MIS:212579CR3	Paid by Check #361801	01/25/2023	02/28/2023	02/28/2023	500.00
J.G.M.-R.-012623	MIS:201263CR2	Paid by Check #361438	01/26/2023	02/14/2023	02/14/2023	500.00
A.C.-020223	MIS:211263CR3	Paid by Check #361801	02/02/2023	02/28/2023	02/28/2023	500.00
J.V.S.-020223	MIS:211783CR3	Paid by Check #361801	02/02/2023	02/28/2023	02/28/2023	500.00
J.M.-021623	MIS:213252CR3	Paid by Check #362243	02/16/2023	03/14/2023	03/14/2023	700.00
M.D.-030823	MIS:196115CR1	Paid by Check #363403	03/14/2023	04/25/2023	04/25/2023	6,000.00
K.G.-042723	MIS:200787CR2	Paid by Check #364659	05/01/2023	06/06/2023	06/06/2023	500.00
L.A.C.-042723	MIS:214051CR2	Paid by Check #364659	05/01/2023	06/06/2023	06/06/2023	500.00
T.S.-042423	MIS:230345CR1	Paid by Check #364659	05/01/2023	06/06/2023	06/06/2023	1,250.00
J.M.-050123	MIS:223578CR3	Paid by Check #364659	05/04/2023	06/06/2023	06/06/2023	500.00
A.G.-040623	MIS:223038CR2/223651CR2/223750CR1/224281CR3/230149CR1/224257CR3	Paid by Check #364659	05/09/2023	06/06/2023	06/06/2023	1,500.00
C.R.M.-050423	MIS:200001CR2/210128CR1	Paid by Check #364659	05/09/2023	06/06/2023	06/06/2023	700.00
C.M.-A.-062223	MIS:204372CR2/224279CR1/230132CR3	Paid by Check #365591	06/22/2023	07/11/2023	07/11/2023	1,100.00
J.H.-060823	MIS:214271CR2/214395CR2/214396CR3/220279CR1/221308CR1/221302CR3	Paid by Check #365591	06/22/2023	07/11/2023	07/11/2023	1,700.00
M.B.-061523	MIS:214071CR3	Paid by Check #365591	06/22/2023	07/11/2023	07/11/2023	1,050.00
S.C.-070623	220366CR2/212855CR3/212853CR1/212854CR2/202021CR3	Paid by Check #366580	07/13/2023	08/08/2023	08/08/2023	950.00
C.B.-071823	MIS:182058CR1	Paid by Check #367320	07/18/2023	09/05/2023	09/05/2023	500.00
C.G.-071323	MIS:231498CR3	Paid by Check #366771	07/20/2023	08/15/2023	08/15/2023	700.00



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G.C.V.-071323	MIS:231700CR2	Paid by Check #366771	07/20/2023	08/15/2023	08/15/2023	650.00
E.D.M.R.-081723	MIS:195476CR2	Paid by Check #367542	08/17/2023	09/12/2023	09/12/2023	500.00
Vendor 14254 - VILLANUEVA, SALAZAR & TUCKER, PLLC Totals						<u>\$25,413.54</u>
Vendor 3211 - MARISOL VILLARREAL-ALONZO						
750976-031623	REIMB FOR GAAFR EBOOK 2022 EDITION:AUD	Paid by Check #367394	03/16/2023	09/05/2023	09/05/2023	129.00
0502-0523	REIMB FOR N/T MEALS:AUD	Paid by Check #364764	05/31/2023	03/31/2023	06/06/2023	58.00
Vendor 3211 - MARISOL VILLARREAL-ALONZO Totals						<u>\$187.00</u>
Vendor 13966 - VILLAS AT WILLOW SPRINGS						
3612-122122	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #360811	12/27/2022	01/17/2023	01/17/2023	843.38
Vendor 13966 - VILLAS AT WILLOW SPRINGS Totals						<u>\$843.38</u>
Vendor 3409 - VINYL CONNECTION						
962	VINYL FOR SIGNS:RD	Paid by Check #362244	01/12/2023	03/14/2023	03/14/2023	342.00
966	VINYL FOR SIGNS:RD	Paid by Check #366115	04/06/2023	07/25/2023	07/25/2023	268.00
967	VINYL FOR SIGNS:RD	Paid by Check #366115	06/21/2023	07/25/2023	07/25/2023	272.00
Vendor 3409 - VINYL CONNECTION Totals						<u>\$882.00</u>
Vendor 16590 - VIRGINIA STREET						
092623-JP 3	JP 3 JUROR:0006230901	Paid by Check #368511	09/26/2023	09/30/2023	10/10/2023	20.00
Vendor 16590 - VIRGINIA STREET Totals						<u>\$20.00</u>
Vendor 12866 - VISIONALITY						
39403	ANNUAL SILVER SERVICE FEE:CO CLK	Paid by Check #360324	10/24/2022	01/03/2023	01/03/2023	1,021.75
Vendor 12866 - VISIONALITY Totals						<u>\$1,021.75</u>
Vendor 12942 - VISTA PLANNING & DESIGN						
1001-3122	WORK COMPLETED ON COUNTY COURTHOUSE GROUNDS:CO JUDGE	Paid by Check #359278	11/04/2022	11/22/2022	11/22/2022	3,491.10
1001-3122A	PROF SVCS:MARTIN RD - DRIPPING SPRINGS	Paid by Check #359915	11/04/2022	12/20/2022	12/20/2022	935.31
1101-3022	NOV 22WORK COMPLETED ON COUNTY COURTHOUSE GROUNDS	Paid by Check #359915	12/02/2022	12/20/2022	12/20/2022	2,407.25
0101-3123	PROF SVCS:MARTIN RD - DRIPPING SPRINGS	Paid by Check #361439	01/31/2023	02/14/2023	02/14/2023	861.42
0401-3023	APR 23 WORK COMPLETED ON COUNTY COURTHOUSE GROUNDS	Paid by Check #364223	05/05/2023	05/23/2023	05/23/2023	1,725.00
0401-3023A	PROF SVCS:SENTINEL PEAK PRESERVE MASTER PLAN 2	Paid by Check #364223	05/05/2023	05/23/2023	05/23/2023	1,225.00
0501-3023	MAY 23 WORK COMPLETED ON COUNTY COURTHOUSE GROUNDS	Paid by Check #365592	06/02/2023	07/11/2023	07/11/2023	4,187.75
0601-3023	JUN 23 WORK COMPLETED ON COUNTY COURTHOUSE GROUNDS	Paid by Check #365592	07/04/2023	07/11/2023	07/11/2023	992.49
0701-3123	PROF SVCS:SENTINEL PARK PRESERVE MASTER PLAN 2	Paid by Check #366963	08/01/2023	08/22/2023	08/22/2023	840.00
0701-3123A	JUL 23 WORK COMPLETED ON COUNTY COURTHOUSE GROUNDS	Paid by Check #367321	08/01/2023	09/05/2023	09/05/2023	3,486.54
0801-3123	PROF SVCS:MOUNTAIN CREST ENTRY	Paid by Check #367786	09/08/2023	09/19/2023	09/19/2023	2,306.07
0801-3123A	AUG 23 WORK COMPLETED ON COUNTY COURTHOUSE GROUNDS	Paid by Check #367786	09/08/2023	09/19/2023	09/19/2023	1,368.28
0801-3123B	PROF SVCS:SENTINEL PEAK PRESERVE MASTER PLAN 2	Paid by Check #368335	09/08/2023	09/30/2023	10/10/2023	8,100.46
0901-3023	PROF SVCS:MOUNTAIN CREST ENTRY	Paid by Check #368765	10/02/2023	09/30/2023	10/24/2023	1,237.50
Vendor 12942 - VISTA PLANNING & DESIGN Totals						<u>\$33,164.17</u>
Vendor 15499 - VISTA SOLUTION GROUP						



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11563	CAMPAIGN FINANCE ONLINE SUBSCRIPTION/LICENSES:ELEC	Paid by Check #368766	06/09/2023	09/30/2023	10/24/2023	1,500.00
Vendor 15499 - VISTA SOLUTION GROUP	Totals					<u>1,500.00</u>
Vendor 15122 - MELISSA VOIGT, CSR						
2023-08	CT REPORTING:DIST CT	Paid by Check #364660	03/07/2023	06/06/2023	06/06/2023	630.00
2023-15	CT REPORTING:DIST CT	Paid by Check #365132	03/19/2023	06/20/2023	06/20/2023	600.00
Vendor 15122 - MELISSA VOIGT, CSR	Totals					<u>1,230.00</u>
Vendor 11637 - VOLKERT, INC.						
00107010	ENG SVCS:ROBERT S. LIGHT BLVD.	Paid by Check #367787	08/18/2023	09/19/2023	09/19/2023	3,765.00
00208003	ENG SVCS:ROBERT S. LIGHT BLVD.	Paid by Check #367787	08/31/2023	09/19/2023	09/19/2023	43,075.00
00309009	ENG SVCS:ROBERT S. LIGHT BLVD.	Paid by Check #369204	10/12/2023	09/30/2023	11/07/2023	22,240.00
Vendor 11637 - VOLKERT, INC.	Totals					<u>\$69,080.00</u>
Vendor 3819 - VOTEC CORPORATION						
13839	OCT 22 - SEP 23 VEMACS SUPPORT/LICENSES:ELEC	Paid by Check #358015	10/01/2022	10/11/2022	10/11/2022	57,624.75
Vendor 3819 - VOTEC CORPORATION	Totals					<u>\$57,624.75</u>
Vendor 4518 - VULCAN MATERIALS COMPANY						
62541717	COLD MIX:RD	Paid by Check #359536	10/25/2022	12/06/2022	12/06/2022	42,065.28
62682859	COLD MIX:RD	Paid by Check #368767	09/20/2023	09/30/2023	10/24/2023	52,674.72
62682860	COLD MIX:RD	Paid by Check #368767	09/20/2023	09/30/2023	10/24/2023	51,877.11
Vendor 4518 - VULCAN MATERIALS COMPANY	Totals					<u>\$146,617.11</u>
Vendor 4499 - VULCAN SIGNS						
R32365	SIGNS/POSTS/HARDWARE:RD	Paid by Check #365593	05/24/2023	07/11/2023	07/11/2023	18,294.75
Vendor 4499 - VULCAN SIGNS	Totals					<u>\$18,294.75</u>
Vendor 18060 - W.D. BROWN & ASSOCIATES PLLC						
0907-2923	PROF SVCS:SHER	Paid by Check #370057	09/29/2023	09/30/2023	12/05/2023	17,791.25
Vendor 18060 - W.D. BROWN & ASSOCIATES PLLC	Totals					<u>\$17,791.25</u>
Vendor 11566 - BRIAN WAHLERT						
0521-2323	N/T MEALS ADVANCE:SHER	Paid by Check #363508	04/12/2023	04/25/2023	04/25/2023	58.00
0625-3023	N/T MEALS ADVANCE:SHER	Paid by Check #364765	05/16/2023	06/06/2023	06/06/2023	167.00
0511-1723	REIMB FOR N/T MEALS:SHER	Paid by Check #364765	05/19/2023	06/06/2023	06/06/2023	181.00
Vendor 11566 - BRIAN WAHLERT	Totals					<u>\$406.00</u>
Vendor 10121 - SHAWNE WAHLERT						
0124-2723	N/T MEALS ADVANCE:JAIL	Paid by Check #360459	12/16/2022	01/03/2023	01/03/2023	26.00
0402-0523	N/T MEALS ADVANCE:SHAWNE WAHLERT	Paid by Check #362343	04/05/2023	03/14/2023	03/14/2023	87.00
0625-3023	N/T MEALS ADVANCE:JAIL	Paid by Check #364766	04/19/2023	06/06/2023	06/06/2023	167.00
Vendor 10121 - SHAWNE WAHLERT	Totals					<u>\$280.00</u>
Vendor 7138 - DIBRELL W. WALDRIP						
081123	REIMB MILEAGE:DIST CT	Paid by Check #369642	08/25/2023	09/30/2023	11/21/2023	22.66
Vendor 7138 - DIBRELL W. WALDRIP	Totals					<u>\$22.66</u>
Vendor 1291 - WALDRIP INSURANCE						
BS050559	TX533843 FIDELITY BOND RENEWAL:BETH SMITH	Paid by Check #360743	01/01/2022	01/17/2023	01/17/2023	178.00
050401	TX809918 FIDELITY BOND RENEWAL:CONST 3 STAFF	Paid by Check #358384	10/03/2022	10/25/2022	10/25/2022	77.00



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MVA050399	TX831704 FIDELITY BOND RENEWAL:MARISOL VILLARREAL-ALONZO	Paid by Check #358016	10/03/2022	10/11/2022	10/11/2022	93.00
050554	TX833371 FIDELITY BOND RENEWAL:CONST 2 STAFF	Paid by Check #360325	11/28/2022	01/03/2023	01/03/2023	50.00
GC050563	FIDELITY BOND RENEWAL:GARY CUTLER	Paid by Check #360325	11/28/2022	01/03/2023	01/03/2023	93.00
WS050558	FIDELITY BOND RENEWAL:WALTER B SMITH JR	Paid by Check #360325	11/28/2022	01/03/2023	01/03/2023	100.00
JO050539	601147135 FIDELITY BOND RENEWAL:JENIFER O'KANE	Paid by Check #362245	12/31/2022	03/14/2023	03/14/2023	375.00
JO050540	601147138 FIDELITY BOND RENEWAL:JENIFER O'KANE	Paid by Check #360743	12/31/2022	01/17/2023	01/17/2023	375.00
050555	TX833570 FIDELITY BOND RENEWAL:CONST 5 STAFF	Paid by Check #362245	01/01/2023	03/14/2023	03/14/2023	50.00
AJA050611-010123	999225025 SURETY BOND:AVREY JAMES ANDERSON	Paid by Check #361107	01/01/2023	01/31/2023	01/31/2023	350.00
AWC050562	TX533841 FIDELITY BOND RENEWAL:ANDREW WINSTON CABLE	Paid by Check #360325	01/01/2023	01/03/2023	01/03/2023	178.00
CPJ050549	601143862 FIDELITY BOND RENEWAL:CHRISTOPHER PATRICK JOHNSON	Paid by Check #360743	01/01/2023	01/17/2023	01/17/2023	875.00
EHC050557	601143783 FIDELITY BOND RENEWAL:ELAINE HANSON CARDENAS	Paid by Check #361107	01/01/2023	01/31/2023	01/31/2023	875.00
ESB050621	999226007 FIDELITY BOND:ELAINE SOMMERS BROWN	Paid by Check #360743	01/01/2023	01/17/2023	01/17/2023	1,531.00
JAH050622	999226023 FIDELITY BOND:JIMMY ALAN HALL	Paid by Check #360743	01/01/2023	01/17/2023	01/17/2023	875.00
JO050547	022223617 FIDELITY BOND RENEWAL:JENIFER O'KANE	Paid by Check #360325	01/01/2023	01/03/2023	01/03/2023	347.00
JWB050550	601144211 FIDELITY BOND RENEWAL:JOHN WILLIAM BURNS	Paid by Check #360743	01/01/2023	01/17/2023	01/17/2023	325.00
KRH050638	999228056 FIDELITY BOND:KELLY ROGER HIGGINS	Paid by Check #362245	01/01/2023	03/14/2023	03/14/2023	325.00
MMC050612-010123	999225076 SURETY BOND:MARIE MICHELLE COHEN	Paid by Check #362245	01/01/2023	03/14/2023	03/14/2023	100.00
RB050551	601144058 FIDELITY BOND RENEWAL:RUBEN BECERRA	Paid by Check #360743	01/01/2023	01/17/2023	01/17/2023	875.00
SB050613	999225330 FIDELITY BOND:SANDRA BRYANT	Paid by Check #360325	01/01/2023	01/03/2023	01/03/2023	100.00
WDM050552	FIDELITY BOND RENEWAL:WILLIAM DONALD MONTAGUE	Paid by Check #360325	01/01/2023	01/03/2023	01/03/2023	100.00
MHM050561	TX831871 FIDELITY BOND:MAGGIE H. MORENO	Paid by Check #360743	01/07/2023	01/17/2023	01/17/2023	301.00
Vendor 1291 - WALDRIP INSURANCE Totals						\$8,548.00
Vendor 16598 - ALYSON WALDRON						
082623	REIMB FOR ROOM DIVIDER:TAX OFC	Paid by Check #368835	08/26/2023	09/30/2023	10/24/2023	55.00
Vendor 16598 - ALYSON WALDRON Totals						\$55.00
Vendor 15012 - DIANA WALL						
0508-1023	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO CLK	Paid by Check #364767	05/18/2023	06/06/2023	06/06/2023	161.35
0830-090123	REIMB FOR MEALS/MILEAGE:CO CLK	Paid by Check #368455	09/01/2023	09/30/2023	10/10/2023	94.09
Vendor 15012 - DIANA WALL Totals						\$255.44
Vendor 14934 - GREG WALTERS						
372862	RESTITUTION:PID 10466	Paid by Check #364683	05/17/2023	06/06/2023	06/06/2023	75.00
Vendor 14934 - GREG WALTERS Totals						\$75.00
Vendor 1930 - ROBERT LEE WARREN						
100122	CBPG OCT 22 STORAGE:JUV PROB	Paid by Check #358385	10/19/2022	10/25/2022	10/25/2022	100.00
110122	CBPG NOV 22 STORAGE:JUV PROB	Paid by Check #359537	11/01/2022	12/06/2022	12/06/2022	100.00
120122	CBPG DEC 22 STORAGE:JUV PROB	Paid by Check #360326	12/02/2022	01/03/2023	01/03/2023	100.00



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010123	CBPG JAN 23 STORAGE:JUV PROB	Paid by Check #361108	01/03/2023	01/31/2023	01/31/2023	100.00
020223	CBPG FEB 23 STORAGE:JUV PROB	Paid by Check #361802	02/02/2023	02/28/2023	02/28/2023	100.00
030523	CBPG MAR 23 STORAGE:JUV PROB	Paid by Check #362998	03/05/2023	04/11/2023	04/11/2023	100.00
040123	CBPG APR 23 STORAGE:JUV PROB	Paid by Check #363404	04/01/2023	04/25/2023	04/25/2023	100.00
050123	CBPG MAY 23 STORAGE:JUV PROB	Paid by Check #364224	05/01/2023	05/23/2023	05/23/2023	100.00
0701-083123	CBPG JULY/AUG 23 STORAGE:JUV PROB	Paid by Check #368336	08/01/2023	09/30/2023	10/10/2023	200.00
0901-3023	CBPG SEP 23 STORAGE:JUV PROB	Paid by Check #368336	09/03/2023	09/30/2023	10/10/2023	100.00
Vendor 1930 - ROBERT LEE WARREN Totals						\$1,100.00
Vendor 1303 - WASHING EQUIPMENT OF TEXAS						
SCAUS0074573	GUN TRIGGER/SQUARE LEG/SWIVEL:VEH MTC	Paid by Check #365133	06/14/2023	06/20/2023	06/20/2023	88.92
Vendor 1303 - WASHING EQUIPMENT OF TEXAS Totals						\$88.92
Vendor 5655 - WASP BARCODE TECHNOLOGIES, INC.						
522301616	ASSET MANAGEMENT CLOUD RENEWALS:ELEC	Paid by Check #362999	02/27/2023	04/11/2023	04/11/2023	1,347.30
Vendor 5655 - WASP BARCODE TECHNOLOGIES, INC. Totals						\$1,347.30
Vendor 6827 - WASTE CONNECTIONS LONE STAR, INC.						
12053034V155	SEP 22 TRASH SVC:WIC	Paid by Check #358386	10/01/2022	10/25/2022	10/25/2022	20.00
12072385V150	OCT 22 TRASH SVC:PCT 4	Paid by Check #358017	10/01/2022	10/11/2022	10/11/2022	104.50
12110425V155	OCT 22 TRASH SVC:GOVT GCTR	Paid by Check #359279	11/01/2022	11/22/2022	11/22/2022	884.00
12110426V155	OCT 22 TRASH SVC:JAIL	Paid by Check #359279	11/01/2022	11/22/2022	11/22/2022	400.00
12110427V155	OCT 22 TRASH SVC:RD	Paid by Check #359279	11/01/2022	11/22/2022	11/22/2022	400.00
12110428V155	OCT 22 TRASH SVC:RD	Paid by Check #359279	11/01/2022	11/22/2022	11/22/2022	1,200.00
12110429V155	OCT 22 TRASH SVC:5 MILE DAM	Paid by Check #359279	11/01/2022	11/22/2022	11/22/2022	571.21
12110430V155	OCT 22 TRASH SVC:JWNA	Paid by Check #359279	11/01/2022	11/22/2022	11/22/2022	125.01
12110431V155	OCT 22 TRASH SVC:JAIL	Paid by Check #359279	11/01/2022	11/22/2022	11/22/2022	1,367.59
12110432V155	OCT 22 TRASH SVC:JUV CTR	Paid by Check #359279	11/01/2022	11/22/2022	11/22/2022	309.03
12110433V155	OCT 22 TRASH SVC:JUV CTR	Paid by Check #359279	11/01/2022	11/22/2022	11/22/2022	230.96
12110434V155	OCT 22 TRASH SVC:PCT 2	Paid by Check #359279	11/01/2022	11/22/2022	11/22/2022	125.01
12110435V155	OCT 22 TRASH SVC:PCT 3	Paid by Check #359279	11/01/2022	11/22/2022	11/22/2022	125.01
12110436V155	OCT 22 TRASH SVC:SHER-PSB	Paid by Check #359279	11/01/2022	11/22/2022	11/22/2022	584.59
12110437V155	OCT 22 TRASH SVC:PHLTH	Paid by Check #359279	11/01/2022	11/22/2022	11/22/2022	131.26
12110438V155	OCT 22 TRASH SVC:WIC	Paid by Check #359279	11/01/2022	11/22/2022	11/22/2022	20.00
12131787V150	OCT 22 TRASH SVC:PCT 4	Paid by Check #359279	11/01/2022	11/22/2022	11/22/2022	104.50
12169405V155	NOV 22 TRASH SVC:GOVT CTR	Paid by Check #361531	12/01/2022	02/21/2023	02/21/2023	855.00
12169407V155	NOV 22 TRASH SVC:RD	Paid by Check #360327	12/01/2022	01/03/2023	01/03/2023	400.00
12169408V155	NOV 22 TRASH SVC:RD	Paid by Check #360327	12/01/2022	01/03/2023	01/03/2023	1,600.00
12169409V155	NOV 22 TRASH SVC:5 MILE DAM	Paid by Check #359633	12/01/2022	12/13/2022	12/13/2022	571.21
12169410V155	NOV 22 TRASH SVC:JWNA	Paid by Check #361440	12/01/2022	02/14/2023	02/14/2023	115.48
12169411V155	NOV 22 TRASH SVC:JAIL	Paid by Check #361531	12/01/2022	02/21/2023	02/21/2023	1,367.59
12169412V155	NOV 22 TRASH SVC:JUV CTR	Paid by Check #361946	12/01/2022	03/07/2023	03/07/2023	309.03
12169413V155	NOV 22 TRASH SVC:JUV CTR	Paid by Check #361946	12/01/2022	03/07/2023	03/07/2023	230.96
12169414V155	NOV 22 TRASH SVC:PCT 2	Paid by Check #361946	12/01/2022	03/07/2023	03/07/2023	115.48
12169415V155	NOV 22 TRASH SVC:PCT 3	Paid by Check #361946	12/01/2022	03/07/2023	03/07/2023	115.48
12169416V155	NOV 22 TRASH SVC:SHER-PSB	Paid by Check #361804	12/01/2022	02/28/2023	02/28/2023	556.75
12169417V155	NOV 22 TRASH SVC:PHLTH	Paid by Check #361946	12/01/2022	03/07/2023	03/07/2023	125.01
12169418V155	NOV 22 TRASH SVC:WIC	Paid by Check #361946	12/01/2022	03/07/2023	03/07/2023	20.00



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12186145V150	DEC 22 TRASH SVC:PCT 4	Paid by Check #359633	12/01/2022	12/13/2022	12/13/2022	104.50
12215248V155	DEC 22 TRASH SVC:GOVT CTR	Paid by Check #361531	01/01/2023	02/21/2023	02/21/2023	855.00
12215249V155	DEC 22 TRASH SVC:JAIL	Paid by Check #361109	01/01/2023	01/31/2023	01/31/2023	400.00
12215250V155	DEC 22 TRASH SVC:RD	Paid by Check #361109	01/01/2023	01/31/2023	01/31/2023	400.00
12215251V155	DEC 22 TRASH SVC:RD	Paid by Check #361109	01/01/2023	01/31/2023	01/31/2023	1,600.00
12215252V155	DEC 22 TRASH SVC:5 MILE DAM	Paid by Check #361531	01/01/2023	02/21/2023	02/21/2023	593.64
12215253V155	DEC 22 TRASH SVC:JWNA	Paid by Check #361440	01/01/2023	02/14/2023	02/14/2023	115.48
12215254V155	DEC 22 TRASH SVC:JAIL	Paid by Check #361803	01/01/2023	02/28/2023	02/28/2023	1,421.28
12215255V155	DEC 22 TRASH SVC:JUV CTR	Paid by Check #361804	01/01/2023	02/28/2023	02/28/2023	309.03
12215256V155	DEC 22 TRASH SVC:JUV CTR	Paid by Check #361804	01/01/2023	02/28/2023	02/28/2023	230.96
12215257V155	DEC 22 TRASH SVC:PCT 2	Paid by Check #361440	01/01/2023	02/14/2023	02/14/2023	105.67
12215258V155	DEC 22 TRASH SVC:PCT 3	Paid by Check #361440	01/01/2023	02/14/2023	02/14/2023	115.48
12215259V155	DEC 22 TRASH SVC:SHER-PSB	Paid by Check #361804	01/01/2023	02/28/2023	02/28/2023	529.34
12215260V155	DEC 22 TRASH SVC:PHLTH	Paid by Check #361946	01/01/2023	03/07/2023	03/07/2023	125.01
12215261V155	DEC 22 TRASH SVC:WIC	Paid by Check #361440	01/01/2023	02/14/2023	02/14/2023	18.48
12234018V150	JAN 23 TRASH SVC:PCT 4	Paid by Check #361531	01/01/2023	02/21/2023	02/21/2023	104.50
12271587V155	JAN 23 TRASH SVC:GOVT CTR	Paid by Check #361531	02/01/2023	02/21/2023	02/21/2023	884.00
12271588V155	JAN 23 TRASH SVC:JAIL	Paid by Check #361803	02/01/2023	02/28/2023	02/28/2023	400.00
12271590V155	JAN 23 TRASH SVC:RD	Paid by Check #361531	02/01/2023	02/21/2023	02/21/2023	800.00
12271591V155	JAN 23 TRASH SVC:5 MILE DAM	Paid by Check #361531	02/01/2023	02/21/2023	02/21/2023	593.64
12271592V155	JAN 23 TRASH SVC:JWNA	Paid by Check #361531	02/01/2023	02/21/2023	02/21/2023	144.35
12271593V155	JAN 23 TRASH SVC:JAIL	Paid by Check #361804	02/01/2023	02/28/2023	02/28/2023	1,421.28
12271594V155	JAN 23 TRASH SVC:JUV CTR	Paid by Check #361804	02/01/2023	02/28/2023	02/28/2023	309.27
12271595V155	JAN 23 TRASH SVC:JUV CTR	Paid by Check #361804	02/01/2023	02/28/2023	02/28/2023	231.14
12271596V155	JAN 23 TRASH SVC:PCT 2	Paid by Check #361531	02/01/2023	02/21/2023	02/21/2023	115.48
12271597V155	JAN 23 TRASH SVC:PCT 3	Paid by Check #361531	02/01/2023	02/21/2023	02/21/2023	144.35
12271598V155	JAN 23 TRASH SVC:SHER	Paid by Check #361804	02/01/2023	02/28/2023	02/28/2023	557.18
12271599V155	JAN 23 TRASH SVC:PHLTH	Paid by Check #361531	02/01/2023	02/21/2023	02/21/2023	121.25
12271600V155	JAN 23 TRASH SVC:WIC	Paid by Check #361531	02/01/2023	02/21/2023	02/21/2023	18.48
12292532V150	FEB 23 TRASH SVC:PCT 4	Paid by Check #361531	02/01/2023	02/21/2023	02/21/2023	104.50
12322895V155	FEB 23 TRASH SVC:GOVT CTR	Paid by Check #362395	03/01/2023	03/21/2023	03/21/2023	855.00
12322898V155	FEB 23 TRASH SVC:RD	Paid by Check #362638	03/01/2023	03/28/2023	03/28/2023	400.00
12322899V155	FEB 23 TRASH SVC:5 MILE DAM	Paid by Check #362393	03/01/2023	03/21/2023	03/21/2023	527.68
12322900V155	FEB 23 TRASH SVC:JWNA	Paid by Check #362395	03/01/2023	03/21/2023	03/21/2023	115.48
12322901V155	FEB 23 TRASH SVC:JAIL	Paid by Check #362638	03/01/2023	03/28/2023	03/28/2023	1,263.36
12322902V155	FEB 23 TRASH SVC:JUV CTR	Paid by Check #362395	03/01/2023	03/21/2023	03/21/2023	285.48
12322903V155	FEB 23 TRASH SVC:JUV CTR	Paid by Check #362395	03/01/2023	03/21/2023	03/21/2023	213.36
12322904V155	FEB 23 TRASH SVC:PCT 2	Paid by Check #362395	03/01/2023	03/21/2023	03/21/2023	115.48
12322905V155	FEB 23 TRASH SVC:PCT 3	Paid by Check #362395	03/01/2023	03/21/2023	03/21/2023	115.48
12322906V155	FEB 23 TRASH SVC:SHER-PSB	Paid by Check #362395	03/01/2023	03/21/2023	03/21/2023	514.32
12322907V155	FEB 23 TRASH SVC:PHLTH	Paid by Check #362395	03/01/2023	03/21/2023	03/21/2023	115.48
12322908V155	FEB 23 TRASH SVC:WIC	Paid by Check #362395	03/01/2023	03/21/2023	03/21/2023	18.48
12323239V155	ICE STORM DEBRIS REMOVAL:EMER SVCS	Paid by Check #362638	03/01/2023	03/28/2023	03/28/2023	81,700.00
12338949V150	MAR 23 TRASH SVC:PCT 4	Paid by Check #362246	03/01/2023	03/14/2023	03/14/2023	104.50
123581000D155	HAULING OFF MULCH:EMER SVCS	Paid by Check #362394	03/01/2023	03/21/2023	03/21/2023	26,400.00
12373235V155	MAR 23 TRASH SVC:GOVT CTR	Paid by Check #363110	04/01/2023	04/18/2023	04/18/2023	855.00
12373237V155	MAR 23 TRASH SVC:RD	Paid by Check #363405	04/01/2023	04/25/2023	04/25/2023	400.00



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12373238V155	MAR 23 TRASH SVC:RD	Paid by Check #363405	04/01/2023	04/25/2023	04/25/2023	2,000.00
12373239V155	MAR 23 TRASH SVC:5 MILE DAM	Paid by Check #363110	04/01/2023	04/18/2023	04/18/2023	593.64
12373240V155	MAR 23 TRASH SVC:JWNA	Paid by Check #363110	04/01/2023	04/18/2023	04/18/2023	115.48
12373241V155	MAR 23 TRASH SVC:JAIL	Paid by Check #363110	04/01/2023	04/18/2023	04/18/2023	1,421.28
12373242V155	MAR 23 TRASH SVC:JUV CTR	Paid by Check #363405	04/01/2023	04/25/2023	04/25/2023	333.06
12373243V155	MAR 23 TRASH SVC:JUV CTR	Paid by Check #363405	04/01/2023	04/25/2023	04/25/2023	248.92
12373244V155	MAR 23 TRASH SVC:PCT 2	Paid by Check #363110	04/01/2023	04/18/2023	04/18/2023	134.82
12373245V155	MAR 23 TRASH SVC:PCT 3	Paid by Check #363110	04/01/2023	04/18/2023	04/18/2023	105.95
12373246V155	MAR 23 TRASH SVC:SHER-PSB	Paid by Check #363110	04/01/2023	04/18/2023	04/18/2023	600.04
12373247V155	MAR 23 TRASH SVC:PHLTH	Paid by Check #363110	04/01/2023	04/18/2023	04/18/2023	144.35
12373248V155	MAR 23 TRASH SVC:WIC	Paid by Check #363110	04/01/2023	04/18/2023	04/18/2023	23.10
12373530V155	GRINDER LEASE:EMER SVCS	Paid by Check #363853	04/01/2023	05/09/2023	05/09/2023	95,200.00
12373531V155	HAUL OFF MULCH:EMER SVCS	Paid by Check #363853	04/01/2023	05/09/2023	05/09/2023	48,600.00
12373553V155	GRINDER LEASE:EMER SVCS	Paid by Check #363853	04/01/2023	05/09/2023	05/09/2023	31,300.00
12391807V150	APR 23 TRASH SVC:PCT 4	Paid by Check #363110	04/01/2023	04/18/2023	04/18/2023	104.50
12411627D155	HAULING OFF MULCH:EMER SVCS	Paid by Check #365134	04/06/2023	06/13/2023	06/20/2023	19,200.00
12411634D155	HAULING OFF MULCH:EMER SVCS	Paid by Check #365134	04/27/2023	06/13/2023	06/20/2023	10,800.00
12428564V155	APR 23 TRASH SVC:GOVT CTR	Paid by Check #363891	05/01/2023	05/16/2023	05/16/2023	855.00
12428566V155	APR 23 TRASH SVC:RD	Paid by Check #363891	05/01/2023	05/16/2023	05/16/2023	1,600.00
12428569V155	APR 23 TRASH SVC:JAIL	Paid by Check #363891	05/01/2023	05/16/2023	05/16/2023	1,263.36
12428570V155	APR 23 TRASH SVC:JUV CTR	Paid by Check #363891	05/01/2023	05/16/2023	05/16/2023	285.48
12428571V155	APR 23 TRASH SVC:JUV CTR	Paid by Check #363891	05/01/2023	05/16/2023	05/16/2023	213.36
12428572V155	APR 23 TRASH SVC:PCT 2	Paid by Check #363891	05/01/2023	05/16/2023	05/16/2023	115.48
12428573V155	APR 23 TRASH SVC:PCT 3	Paid by Check #363891	05/01/2023	05/16/2023	05/16/2023	115.48
12428575V155	APR 23 TRASH SVC:PHLTH	Paid by Check #363891	05/01/2023	05/16/2023	05/16/2023	115.48
12428576V155	APR 23 TRASH SVC:WIC	Paid by Check #363891	05/01/2023	05/16/2023	05/16/2023	18.48
12428841V155	HAULING OFF MULCH:EMER SVCS	Paid by Check #364226	05/01/2023	05/23/2023	05/23/2023	30,600.00
12428859V155	APR 23 TRASH SVC:THERMON DR.	Paid by Check #363891	05/01/2023	05/16/2023	05/16/2023	142.24
12428868V155	GRINDER LEASE:EMER SVCS	Paid by Check #364226	05/01/2023	05/23/2023	05/23/2023	16,800.00
12428870V155	HAULING OFF MULCH:EMER SVCS	Paid by Check #364226	05/01/2023	05/23/2023	05/23/2023	59,400.00
12449063V150	MAY 23 TRASH SVC:PCT 4	Paid by Check #363853	05/01/2023	05/09/2023	05/09/2023	104.50
1248567V155	APR 23 TRASH SVC:5 MILE DAM	Paid by Check #363891	05/01/2023	05/16/2023	05/16/2023	527.68
1248568V155	APR 23 TRASH SVC:JWNA	Paid by Check #363891	05/01/2023	05/16/2023	05/16/2023	115.48
1248574V155	APR 23 TRASH:SHER-PSB	Paid by Check #363891	05/01/2023	05/16/2023	05/16/2023	514.32
12464554D155	HAULING OFF MULCH:EMER SVCS	Paid by Check #364225	05/15/2023	05/23/2023	05/23/2023	28,200.00
12478633V155	MAY 23 TRASH SVC:GOVT CTR	Paid by Check #364793	06/01/2023	06/13/2023	06/13/2023	855.00
12478634V155	MAY 23 TRASH SVC:JAIL	Paid by Check #365135	06/01/2023	06/20/2023	06/20/2023	400.00
12478636V155	MAY 23 TRASH SVC:RD	Paid by Check #365135	06/01/2023	06/20/2023	06/20/2023	1,200.00
12478637V155	MAY 23 TRASH SVC:5 MILE DAM	Paid by Check #364793	06/01/2023	06/13/2023	06/13/2023	395.73
12478638V155	MAY 23 TRASH SVC:JWNA	Paid by Check #364793	06/01/2023	06/13/2023	06/13/2023	144.35
12478639V155	MAY 23 TRASH SVC:JAIL	Paid by Check #365135	06/01/2023	06/20/2023	06/20/2023	1,421.28
12478640V155	MAY 23 TRASH SVC:JUV CTR	Paid by Check #364793	06/01/2023	06/13/2023	06/13/2023	333.06
12478641V155	MAY 23 TRASH SVC:JUV CTR	Paid by Check #364793	06/01/2023	06/13/2023	06/13/2023	248.92
12478642V155	MAY 23 TRASH SVC:PCT 2	Paid by Check #364793	06/01/2023	06/13/2023	06/13/2023	115.48
12478643V155	MAY 23 TRASH SVC:PCT 3	Paid by Check #365135	06/01/2023	06/20/2023	06/20/2023	144.35
12478644V155	MAY 23 TRASH SVC:SHER-SPB	Paid by Check #365135	06/01/2023	06/20/2023	06/20/2023	600.04
12478645V155	MAY 23 TRASH SVC:PHLTH	Paid by Check #365135	06/01/2023	06/20/2023	06/20/2023	144.35



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12478646V155	MAY 23 TRASH SVC:WIC	Paid by Check #364793	06/01/2023	06/13/2023	06/13/2023	23.10
12478904V155	MAY 23 TRASH SVC:THERMON DR.	Paid by Check #364793	06/01/2023	06/13/2023	06/13/2023	142.24
12495086V150	JUN 23 TRASH SVC:PCT 4	Paid by Check #364793	06/01/2023	06/13/2023	06/13/2023	104.50
12514663D155	ICE STORM DEBRIS REMOVAL:EMER SVCS	Paid by Check #367788	06/08/2023	09/19/2023	09/19/2023	58,100.00
12529467V155	JUN 23 TRASH SVC:GOVT CTR	Paid by Check #366116	07/01/2023	07/25/2023	07/25/2023	855.00
12529469V155	JUN 23 TRASH SVC:RD	Paid by Check #365735	07/01/2023	07/18/2023	07/18/2023	400.00
12529470V155	JUN 23 TRASH SVC:RD	Paid by Check #365735	07/01/2023	07/18/2023	07/18/2023	1,200.00
12529471V155	JUN 23 TRASH SVC:5 MILE DAM	Paid by Check #365735	07/01/2023	07/18/2023	07/18/2023	395.73
12529472V155	JUN 23 TRASH SVC:JWNA	Paid by Check #365735	07/01/2023	07/18/2023	07/18/2023	115.48
12529473V155	JUN 23 TRASH:JAIL	Paid by Check #365735	07/01/2023	07/18/2023	07/18/2023	1,421.28
12529474V155	JUN 23 TRASH SVC:JUV CTR	Paid by Check #365735	07/01/2023	07/18/2023	07/18/2023	309.27
12529475V155	JUN 23 TRASH SVC:JUV CTR	Paid by Check #365735	07/01/2023	07/18/2023	07/18/2023	231.14
12529476V155	JUN 23 TRASH SVC:PCT 2	Paid by Check #366116	07/01/2023	07/25/2023	07/25/2023	144.35
12529477V155	JUN 23 TRASH SVC:PCT 3	Paid by Check #366116	07/01/2023	07/25/2023	07/25/2023	115.48
12529478V155	JUN 23 TRASH SVC:SHER-PSB	Paid by Check #365735	07/01/2023	07/18/2023	07/18/2023	557.18
12529479V155	JUN 23 TRASH SVC:PHLTH	Paid by Check #365735	07/01/2023	07/18/2023	07/18/2023	74.39
12529480V155	JUN 23 TRASH SVC:WIC	Paid by Check #365735	07/01/2023	07/18/2023	07/18/2023	18.48
12529723V155	JUN 23 TRASH SVC:THERMON DR.	Paid by Check #366116	07/01/2023	07/25/2023	07/25/2023	142.24
12529777V155	ICE STORM DEBRIS REMOVAL:EMER SVCS	Paid by Check #367789	07/01/2023	09/19/2023	09/19/2023	43,800.00
12547617V150	JUL 23 TRASH SVC:PCT 4	Paid by Check #367038	07/01/2023	08/29/2023	08/29/2023	120.17
12567690D155	ICE STORM DEBRIS REMOVAL:EMER SVCS	Paid by Check #367788	07/06/2023	09/19/2023	09/19/2023	48,600.00
12588243V155	JUL 23 TRASH SVC:GOVT CTR	Paid by Check #366773	08/01/2023	08/15/2023	08/15/2023	275.00
12588245V155	JUL 23 TRASH SVC:RD	Paid by Check #366964	08/01/2023	08/22/2023	08/22/2023	1,200.00
12588246V155	JUL 23 TRASH SVC:5 MILE DAM	Paid by Check #366773	08/01/2023	08/15/2023	08/15/2023	351.76
12588247V155	JUL 23 TRASH SVC:JWNA	Paid by Check #366773	08/01/2023	08/15/2023	08/15/2023	115.48
12588248V155	JUL 23 TRASH SVC:JAIL	Paid by Check #366773	08/01/2023	08/15/2023	08/15/2023	1,342.32
12588249V155	JUL 23 TRASH SVC:JUV CTR	Paid by Check #366772	08/01/2023	08/15/2023	08/15/2023	309.27
12588250V155	JUL 23 TRASH SVC:JUV CTR	Paid by Check #366773	08/01/2023	08/15/2023	08/15/2023	231.14
12588251V155	JUL 23 TRASH SVC:PCT 2	Paid by Check #366773	08/01/2023	08/15/2023	08/15/2023	115.48
12588252V155	JUL 23 TRASH SVC:PCT 3	Paid by Check #366773	08/01/2023	08/15/2023	08/15/2023	115.48
12588253V155	JUL 23 TRASH SVC:SHER-PSB	Paid by Check #366773	08/01/2023	08/15/2023	08/15/2023	557.18
12588254V155	JUL 23 TRASH SVC:PHLTH	Paid by Check #366773	08/01/2023	08/15/2023	08/15/2023	115.48
12588255V155	JUL 23 TRASH SVC:WIC	Paid by Check #366773	08/01/2023	08/15/2023	08/15/2023	18.48
12588473V155	JUL 23 TRASH SVC:THERMON DR.	Paid by Check #366773	08/01/2023	08/15/2023	08/15/2023	142.24
12608470V150	JUL 23 TRASH SVC:PCT 4	Paid by Check #366773	08/01/2023	08/15/2023	08/15/2023	120.17
12635142V150	SEP 23 TRASH SVC:PCT 4	Paid by Check #367037	08/15/2023	08/29/2023	08/29/2023	120.17
12649732V155	AUG 23 TRASH SVC:GOVT CTR	Paid by Check #367543	08/15/2023	09/12/2023	09/12/2023	275.00
12649733V155	AUG 23 TRASH SVC:RD	Paid by Check #367543	08/15/2023	09/12/2023	09/12/2023	800.00
12649734V155	AUG 23 TRASH SVC:5 MILE DAM	Paid by Check #367543	08/15/2023	09/12/2023	09/12/2023	395.73
12649735V155	AUG 23 TRASH SVC:JWNA	Paid by Check #367543	08/15/2023	09/12/2023	09/12/2023	144.35
12649736V155	AUG 23 TRASH SVC:JAIL	Paid by Check #367789	08/15/2023	09/19/2023	09/19/2023	1,421.28
12649737V155	AUG 23 TRASH SVC:JUV CTR	Paid by Check #367789	08/15/2023	09/19/2023	09/19/2023	309.27
12649738V155	AUG 23 TRASH SVC:JUV CTR	Paid by Check #367789	08/15/2023	09/19/2023	09/19/2023	231.14
12649739V155	AUG 23 TRASH SVC:PCT 2	Paid by Check #367543	08/15/2023	09/12/2023	09/12/2023	144.35
12649740V155	AUG 23 TRASH SVC:PCT 3	Paid by Check #367543	08/15/2023	09/12/2023	09/12/2023	144.35
12649741V155	AUG 23 TRASH SVC:SHER-PSB	Paid by Check #367543	08/15/2023	09/12/2023	09/12/2023	557.18
12649742V155	AUG 23 TRASH SVC:PHLTH	Paid by Check #367543	08/15/2023	09/12/2023	09/12/2023	144.35



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12649743V155	AUG 23 TRASH SVC:WIC	Paid by Check #367543	08/15/2023	09/12/2023	09/12/2023	23.10
12649940V155	AUG 23 TRASH SVC:THERMON	Paid by Check #367543	08/15/2023	09/12/2023	09/12/2023	160.02
12671104V155	AUG 23 TRASH SVC:GOVT CTR	Paid by Check #367789	09/01/2023	09/19/2023	09/19/2023	580.00
12671105V155	AUG 23 TRASH SVC:RD	Paid by Check #367927	09/01/2023	09/26/2023	09/26/2023	400.00
12671106V155	AUG 23 TRASH SVC:RD	Paid by Check #367927	09/01/2023	09/26/2023	09/26/2023	400.00
12704476V155	SEP 23 TRASH SVC:GOVT CTR	Paid by Check #367954	09/18/2023	09/30/2023	10/03/2023	275.00
12704477V155	SEP 23 TRASH:JAIL	Paid by Check #367954	09/18/2023	09/30/2023	10/03/2023	400.00
12704479V155	SEP 23 TRASH SVC:RD	Paid by Check #367954	09/18/2023	09/30/2023	10/03/2023	400.00
12704480V155	SEP 23 TRASH SVC:5 MILE DAM	Paid by Check #367954	09/18/2023	09/30/2023	10/03/2023	351.76
12704481V155	SEP 23 TRASH SVC:JWNA	Paid by Check #367954	09/18/2023	09/30/2023	10/03/2023	115.48
12704482V155	SEP 23 TRASH SVC:JAIL	Paid by Check #367954	09/18/2023	09/30/2023	10/03/2023	1,342.32
12704483V155	SEP 23 TRASH SVC:JUV CTR	Paid by Check #368337	09/18/2023	09/30/2023	10/10/2023	309.27
12704484V155	SEP 23 TRASH SVC:JUV CTR	Paid by Check #368337	09/18/2023	09/30/2023	10/10/2023	231.14
12704485V155	SEP 23 TRASH SVC:PCT 2	Paid by Check #367954	09/18/2023	09/30/2023	10/03/2023	115.48
12704486V155	SEP 23 TRASH SVC:PCT 3	Paid by Check #367954	09/18/2023	09/30/2023	10/03/2023	115.48
12704487V155	SEP 23 TRASH SVC:SHER-PSB	Paid by Check #367954	09/18/2023	09/30/2023	10/03/2023	557.18
12704488V155	SEP 23 TRASH SVC:PLTH	Paid by Check #368337	09/18/2023	09/30/2023	10/10/2023	115.48
12704489V155	SEP 23 TRASH SVC:WIC	Paid by Check #368337	09/18/2023	09/30/2023	10/10/2023	18.48
12704646V155	SEP 23 TRASH SVC:THERMON	Paid by Check #367954	09/18/2023	09/30/2023	10/03/2023	160.02
12727861V155	SEP 23 TRASH SVC:GOVT CTR	Paid by Check #368768	10/01/2023	09/30/2023	10/24/2023	580.00
Vendor 6827 - WASTE CONNECTIONS LONE STAR, INC. Totals						\$671,087.98
Vendor 14567 - WASTEWATER TRANSPORT SERVICES						
11120581	GREASE TRAP CLEANING:JAIL	Paid by Check #359916	11/17/2022	12/20/2022	12/20/2022	1,771.18
Vendor 14567 - WASTEWATER TRANSPORT SERVICES Totals						\$1,771.18
Vendor 10787 - WATER & EARTH TECHNOLOGIES, INC.						
4633	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #359538	10/02/2022	12/06/2022	12/06/2022	11,723.33
4634	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #359538	11/02/2022	12/06/2022	12/06/2022	8,800.00
4650	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #359917	12/01/2022	12/20/2022	12/20/2022	11,723.33
4682	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #360744	01/03/2023	01/17/2023	01/17/2023	11,723.33
4707	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #366117	02/02/2023	07/25/2023	07/25/2023	11,723.33
4727	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #362247	03/01/2023	03/14/2023	03/14/2023	11,723.33
4752	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #363406	04/03/2023	04/25/2023	04/25/2023	11,723.33
4774	REBUILD DATA COLLECTION UNIT:EMER SVCS	Paid by Check #364227	04/25/2023	05/23/2023	05/23/2023	2,920.00
4775	REPLACED MASTER CONTROL POLE AT 50039 FITZHUGH RD:EMER SVCS	Paid by Check #364227	04/25/2023	05/23/2023	05/23/2023	27,693.18
4781	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #364227	05/02/2023	05/23/2023	05/23/2023	11,723.33
4805	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #365136	06/01/2023	06/20/2023	06/20/2023	11,723.33
4833	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #366117	07/05/2023	07/25/2023	07/25/2023	11,723.33
4854	RELOCATION OF KYLE RAWS:EMER SVCS	Paid by Check #366965	07/28/2023	08/22/2023	08/22/2023	6,755.00
4865	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #366965	08/01/2023	08/22/2023	08/22/2023	11,723.33
4866	REPAIR FLASHER POLE JACOBS WELL @ CYPRESS CREEK:EMER SVCS	Paid by Check #366965	08/01/2023	08/22/2023	08/22/2023	10,241.15



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4867	REPAIR FLASHER POLE YORK CREEK RD:EMER SVCS	Paid by Check #366965	08/01/2023	08/22/2023	08/22/2023	5,413.83
4895	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #368769	09/01/2023	09/30/2023	10/24/2023	11,723.33
4916	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #368769	10/03/2023	09/30/2023	10/24/2023	11,723.33
Vendor 10787 - WATER & EARTH TECHNOLOGIES, INC. Totals						\$202,503.12
Vendor 11320 - WATERLOGIC AMERICAS LLC						
1827032	WATER COOLER/TANK RENTAL:DRIFTWOOD/WIMBERLEY	Paid by Check #358776	10/21/2022	11/08/2022	11/08/2022	88.42
Vendor 11320 - WATERLOGIC AMERICAS LLC Totals						\$88.42
Vendor 14348 - DR. KOREY L WATKINS						
0029	PROF SVCS:VETERANS COURT	Paid by Check #359918	11/03/2022	12/20/2022	12/20/2022	200.00
0030	PROF SVCS:VETERANS COURT	Paid by Check #359918	11/03/2022	12/20/2022	12/20/2022	400.00
0031	PROF SVCS:VETERANS COURT	Paid by Check #359918	11/03/2022	12/20/2022	12/20/2022	200.00
0032	PROF SVCS:VETERANS COURT	Paid by Check #360745	11/28/2022	01/17/2023	01/17/2023	400.00
0033	PROF SVCS:VETERANS COURT	Paid by Check #361110	12/31/2022	01/31/2023	01/31/2023	400.00
0034	PROF SERVICES:VETERANS COURT	Paid by Check #361110	12/31/2022	01/31/2023	01/31/2023	200.00
0035	PROF SVCS:VETERANS COURT	Paid by Check #361805	01/28/2023	02/28/2023	02/28/2023	200.00
0036	PROF SVCS:VETERANS COURT	Paid by Check #361805	01/28/2023	02/28/2023	02/28/2023	500.00
0037	PROF SVCS:VETERANS COURT	Paid by Check #363000	02/28/2023	04/11/2023	04/11/2023	500.00
0038	PROF SVCS:VETERANS COURT	Paid by Check #363000	02/28/2023	04/11/2023	04/11/2023	400.00
0038A	PROF SVCS:VETERANS COURT	Paid by Check #363000	02/28/2023	04/11/2023	04/11/2023	600.00
0040	PROF SVCS:VETERANS COURT	Paid by Check #363768	03/31/2023	05/02/2023	05/02/2023	1,000.00
0041	PROF SVCS:VETERANS COURT	Paid by Check #363768	03/31/2023	05/02/2023	05/02/2023	200.00
0042	PROF SVCS:VETERANS COURT	Paid by Check #363768	03/31/2023	05/02/2023	05/02/2023	400.00
0043	PROF SVCS:VETERANS COURT	Paid by Check #364228	04/29/2023	05/23/2023	05/23/2023	200.00
0044	PROF SVCS:VETERANS COURT	Paid by Check #364228	04/29/2023	05/23/2023	05/23/2023	600.00
0045	PROF SVCS:VETERANS COURT	Paid by Check #364228	04/29/2023	05/23/2023	05/23/2023	400.00
0046	PROF SVCS:VET CT	Paid by Check #366300	06/05/2023	06/30/2023	08/01/2023	600.00
0047	PROF SVCS:VET CT	Paid by Check #366300	06/05/2023	06/30/2023	08/01/2023	600.00
0048	PROF SVCS:VETERANS COURT	Paid by Check #366118	07/09/2023	06/30/2023	07/25/2023	200.00
0049	PROF SVCS:VETERANS COURT	Paid by Check #366118	07/09/2023	06/30/2023	07/25/2023	600.00
0050	PROF SVCS:VETERANS COURT	Paid by Check #367544	07/31/2023	09/12/2023	09/12/2023	200.00
0051	PROF SVCS:VETERANS COURT	Paid by Check #367544	07/31/2023	09/12/2023	09/12/2023	400.00
0052	PROF SVCS:VETERANS COURT	Paid by Check #367544	07/31/2023	09/12/2023	09/12/2023	600.00
0053	PROF SVCS:VET CT	Paid by Check #368770	08/31/2023	09/30/2023	10/24/2023	400.00
0054	PROF SVCS:VET CT	Paid by Check #368770	08/31/2023	09/30/2023	10/24/2023	1,000.00
0055	PROF SVCS:VETERANS COURT	Paid by Check #369645	09/30/2023	09/30/2023	11/21/2023	400.00
0056	PROF SVCS:VETERANS COURT	Paid by Check #369645	09/30/2023	09/30/2023	11/21/2023	800.00
Vendor 14348 - DR. KOREY L WATKINS Totals						\$12,600.00
Vendor 5737 - BRITNEY WATSON						
09343D	REIMB FOR ART SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #361505	01/02/2023	02/14/2023	02/14/2023	48.94
BW0137946IN	REIMB FOR TRAINING MATERIALS:JUV CTR	Paid by Check #362713	03/06/2023	03/28/2023	03/28/2023	209.00
Vendor 5737 - BRITNEY WATSON Totals						\$257.94
Vendor 15492 - MARK WATSON						
P000266-031323	REFUND FOR ORR:DA CIV	Paid by Check #364661	03/13/2023	06/06/2023	06/06/2023	13.00



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Vendor 15492 - MARK WATSON Totals						\$13.00
Vendor 14835 - MICHAEL WATSON						
1682001	REIMB FOR CERT TRUCK TIRES:CERT	Paid by Check #367577	08/31/2023	09/12/2023	09/12/2023	1,140.00
1682002	REIMB FOR TIRE MTC:CERT	Paid by Check #367577	09/01/2023	09/12/2023	09/12/2023	75.00
087777/087823	REIMB FOR FUEL FOR GENERATOR:CERT	Paid by Check #368456	09/09/2023	09/30/2023	10/10/2023	17.88
Vendor 14835 - MICHAEL WATSON Totals						\$1,232.88
Vendor 12852 - GIB WATT						
497	REIMB FOR MEMBERSHIP DUES:EMER SVCS	Paid by Check #359592	10/18/2022	12/06/2022	12/06/2022	50.00
95656516	REIMB FOR REG FEE:EMER SVCS	Paid by Check #359592	10/19/2022	12/06/2022	12/06/2022	100.00
1019-2322	REIMB FOR N/T MEALS/MILEAGE:EMER SVCS	Paid by Check #358519	10/23/2022	10/25/2022	10/25/2022	320.75
Vendor 12852 - GIB WATT Totals						\$470.75
Vendor 15704 - LISA M. WATTS						
117	PSYCH EVAL/REPORT:CR10190440A	Paid by Check #367790	05/21/2023	09/19/2023	09/19/2023	1,912.50
Vendor 15704 - LISA M. WATTS Totals						\$1,912.50
Vendor 2606 - WAUKESHA-PEARCE INDUSTRIES, LLC						
1754600	EMERGENCY CALLOUT:PSB	Paid by Check #361441	09/15/2022	02/14/2023	02/14/2023	497.20
1784011	AUG 22 INSPECTION W/LOAD BANK TEST:JAIL	Paid by Check #361806	10/20/2022	02/28/2023	02/28/2023	672.50
1829937	DIAGNOSE COOLANT LEAK:GOVT CTR	Paid by Check #361441	12/19/2022	02/14/2023	02/14/2023	483.00
1845124	SVC ALARM IN UNIT:MTC	Paid by Check #363001	01/11/2023	04/11/2023	04/11/2023	666.40
1921292	FEB 23 FULL PM:RAINBOW ROOM	Paid by Check #364229	03/30/2023	05/23/2023	05/23/2023	545.68
1921303	FEB 23 FULL PM:PHLTH	Paid by Check #364229	03/30/2023	05/23/2023	05/23/2023	723.10
1947725	FEB 23 PLANNED PM:JAIL	Paid by Check #366119	04/26/2023	07/25/2023	07/25/2023	1,897.02
1947965	FEB 23 PLANNED PM:JAIL	Paid by Check #364229	04/26/2023	05/23/2023	05/23/2023	542.67
1949770	FEB 23 PLANNED PM:JAIL	Paid by Check #364229	04/27/2023	05/23/2023	05/23/2023	954.51
1960305	FEB 23 FULL PM:GOVT CTR	Paid by Check #364229	05/08/2023	05/23/2023	05/23/2023	1,604.14
1960459	FEB 23 FULL PM:PSB	Paid by Check #364229	05/08/2023	05/23/2023	05/23/2023	1,897.00
1960460	FEB 23 FULL PM:PSB	Paid by Check #364229	05/08/2023	05/23/2023	05/23/2023	1,897.02
1967204	FEB 23 GENERATOR INSPECTION/REPAIRS:YARR	Paid by Check #364229	05/15/2023	05/23/2023	05/23/2023	742.87
2021771	REPLACED BATTERIES:PSB	Paid by Check #368338	07/06/2023	09/30/2023	10/10/2023	734.15
2033738	REPLACED RADIATOR HOSES ON LDH GENERATOR:PHLTH	Paid by Check #367322	07/18/2023	09/05/2023	09/05/2023	4,895.41
2075568	REPLACED E-PANEL ON GENERATOR:PHLTH	Paid by Check #367322	08/23/2023	09/05/2023	09/05/2023	2,401.10
2087875	SVC ON CIRCUIT BREAKER IN UNIT:PSB	Paid by Check #368338	09/01/2023	09/30/2023	10/10/2023	1,174.90
2116259	TROUBLESHOOT & REPAIR GENERATORS:PSB	Paid by Check #368771	09/28/2023	09/30/2023	10/24/2023	1,018.06
2116621	TROUBLESHOOT & REPAIR GENERATORS:PSB	Paid by Check #368771	09/28/2023	09/30/2023	10/24/2023	480.40
Vendor 2606 - WAUKESHA-PEARCE INDUSTRIES, LLC Totals						\$23,827.13
Vendor 2217 - WEATHERTAP						
270040	WEATHER RADAR SOFTWARE LICENSING:RD	Paid by Check #358020	07/01/2022	10/11/2022	10/11/2022	365.31
Vendor 2217 - WEATHERTAP Totals						\$365.31
Vendor 15338 - EVAN PAUL WEBB						
011023-JP3 JUROR	2011582/220298J3 JP 3 JUROR	Paid by Check #362357	02/09/2023	03/14/2023	03/14/2023	15.00



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Vendor 15338 - EVAN PAUL WEBB Totals						<u>\$15.00</u>
Vendor 13882 - CATHERINE WEBKING						
CR192205C-083122	RESTITUTION:CASE CR-19-2205-C	Paid by Check #358461	08/31/2022	10/25/2022	10/25/2022	791.00
CR192205C-093022	RESTITUTION:CASE CR-19-2205-C	Paid by Check #359056	09/30/2022	11/15/2022	11/15/2022	791.00
CR192205C-103122	RESTITUTION:CASE CR-19-2205-C	Paid by Check #359970	10/31/2022	12/20/2022	12/20/2022	791.00
CR192205C-113022	RESTITUTION:CASE CR-19-2205-C	Paid by Check #360400	11/30/2022	01/03/2023	01/03/2023	791.00
CR192205C-050423	RESTITUTION:CASE CR-19-2205-C	Paid by Check #365323	05/04/2023	07/04/2023	07/04/2023	791.00
CR192205C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-2205-C	Paid by Check #365834	06/30/2023	07/19/2023	07/19/2023	4,736.00
CR192205C-073123	RESTITUTION:CASE CR-19-2205-C	Paid by Check #367850	07/31/2023	09/19/2023	09/19/2023	<u>791.00</u>
Vendor 13882 - CATHERINE WEBKING Totals						<u>\$9,482.00</u>
Vendor 7479 - WELLPATH, LLC						
INV0096822	OCT 22 HEALTHCARE:JAIL	Paid by Check #358021	09/01/2022	10/11/2022	10/11/2022	276,064.42
INV0096823	OCT 22 HEALTHCARE:JUV CTR	Paid by Check #358021	09/01/2022	10/11/2022	10/11/2022	28,512.75
INV0097959	AUG 22 HEALTHCARE:JAIL	Paid by Check #358021	09/30/2022	10/04/2022	10/11/2022	120,430.46
INV0097785	NOV 22 HEALTHCARE:JAIL	Paid by Check #358021	10/03/2022	10/11/2022	10/11/2022	276,064.42
INV0097786	NOV 22 HEALTHCARE:JUV CTR	Paid by Check #358390	10/03/2022	10/25/2022	10/25/2022	28,512.75
INV0098877	DEC 22 HEALTHCARE:JAIL	Paid by Check #359280	11/01/2022	11/22/2022	11/22/2022	276,064.42
INV0098878	DEC 22 HEALTHCARE:JUV CTR	Paid by Check #359280	11/01/2022	11/22/2022	11/22/2022	28,512.75
INV0099750	OCT 22 BILLBACKS CAPPED:JAIL	Paid by Check #359919	12/01/2022	12/20/2022	12/20/2022	4,925.00
INV0099833	JAN 23 HEALTHCARE:JAIL	Paid by Check #359919	12/01/2022	12/20/2022	12/20/2022	276,064.42
INV0099834	JAN 23 HEALTHCARE:JUV CTR	Paid by Check #360328	12/01/2022	01/03/2023	01/03/2023	28,512.75
INV0100750	NOV 22 BILLBACKS CAPPED:JAIL	Paid by Check #360746	12/28/2022	01/17/2023	01/17/2023	1,067.00
INV0100973	FEB 23 HEALTHCARE:JAIL	Paid by Check #360746	01/03/2023	01/17/2023	01/17/2023	276,064.42
INV0100974	FEB 23 PROF SVCS:JUV CTR	Paid by Check #360746	01/03/2023	01/17/2023	01/17/2023	28,512.75
INV0101775	DEC 22 BILLBACKS:JAIL	Paid by Check #361442	01/30/2023	02/14/2023	02/14/2023	2,094.00
INV0102079	MAR 23 HEALTHCARE:JAIL	Paid by Check #361442	02/01/2023	02/14/2023	02/14/2023	276,064.42
INV0102080	MAR 23 PROF SVCS:JUV CTR	Paid by Check #361807	02/01/2023	02/28/2023	02/28/2023	28,512.75
INV0102907	JAN 23 BILLBACKS:JAIL	Paid by Check #362639	02/28/2023	03/28/2023	03/28/2023	2,084.30
INV0102934	JAN 23 BILLBACKS:JAIL	Paid by Check #362248	02/28/2023	03/14/2023	03/14/2023	13,159.70
INV0103102	APR 23 HEALTHCARE:JAIL	Paid by Check #362248	03/01/2023	03/14/2023	03/14/2023	276,064.42
INV0103103	APR 23 PROF SVCS:JUV CTR	Paid by Check #364230	03/01/2023	05/23/2023	05/23/2023	28,512.75
INV0104020	FEB 23 BILLBACKS:JAIL	Paid by Check #363002	03/30/2023	04/11/2023	04/11/2023	32.00
INV0104039	FEB 23 BILLBACKS:JAIL	Paid by Check #363002	03/30/2023	04/11/2023	04/11/2023	66,039.86
INV0104223	MAY 23 HEALTHCARE:JAIL	Paid by Check #363002	04/03/2023	04/11/2023	04/11/2023	276,064.42
INV0104224	MAY 23 PROF SVCS:JUV CTR	Paid by Check #363407	04/03/2023	04/25/2023	04/25/2023	28,512.75
INV0105314	JUN 23 HEALTHCARE:JAIL	Paid by Check #364230	05/01/2023	05/23/2023	05/23/2023	276,064.42
INV0105315	JUN 23 PROF SVCS:JUV CTR	Paid by Check #364230	05/01/2023	05/23/2023	05/23/2023	28,512.75
INV0105544	MAR 23 BILLBACKS:JAIL	Paid by Check #364230	05/02/2023	05/23/2023	05/23/2023	5,626.50
INV0105557	MAR 23 BILLBACKS:JAIL	Paid by Check #364230	05/02/2023	05/23/2023	05/23/2023	135,396.48
INV0106433	JUL 23 HEALTHCARE:JAIL	Paid by Check #365137	06/01/2023	06/20/2023	06/20/2023	276,064.42
INV0160434	JUL 23 PROFESSIONAL SVCS:JUV CTR	Paid by Check #365137	06/01/2023	06/20/2023	06/20/2023	28,512.75
INV0107100	APR 23 BILLBACKS:JAIL	Paid by Check #366120	06/26/2023	07/25/2023	07/25/2023	3,331.00
INV0107101	APR 23 BILLBACKS:JAIL	Paid by Check #365594	06/26/2023	07/11/2023	07/11/2023	61,441.29
INV0107683	AUG 23 HEALTHCARE:JAIL	Paid by Check #365594	07/03/2023	07/11/2023	07/11/2023	276,064.42
INV0107684	AUG 23 PROF SVCS:JUV CTR	Paid by Check #366120	07/03/2023	07/25/2023	07/25/2023	28,512.75
INV0107812	MAY 23 BILLBACKS:JAIL	Paid by Check #365594	07/05/2023	07/11/2023	07/11/2023	85,502.01



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INV0107817	MAY 23 BILLBACKS:JAIL	Paid by Check #366120	07/05/2023	07/25/2023	07/25/2023	3,134.00
INV0108640	SEP 23 HEALTHCARE:JAIL	Paid by Check #366966	08/01/2023	08/22/2023	08/22/2023	276,064.42
INV0108641	SEP 23 PROF SVCS:JUV CTR	Paid by Check #366966	08/01/2023	08/22/2023	08/22/2023	28,512.75
INV0108787	JUN 23 BILLBACKS:JAIL	Paid by Check #368773	08/02/2023	09/30/2023	10/24/2023	90,333.14
INV0108794	JUN 23 BILLBACKS:JAIL	Paid by Check #367323	08/02/2023	09/05/2023	09/05/2023	589.00
INV0109582	JUL 23 BILLBACKS:JAIL	Paid by Check #368773	08/31/2023	09/30/2023	10/24/2023	39,809.50
INV0110850	AUG 23 BILLBACKS:JAIL	Paid by Check #369207	10/06/2023	09/30/2023	11/07/2023	71,951.81
INV0111815	SEP 23 BILLBACKS:JAIL	Paid by Check #369647	11/06/2023	09/30/2023	11/21/2023	116,878.09
Vendor 7479 - WELLPATH, LLC Totals						\$4,478,751.18
Vendor 14424 - WELLS FARGO VENDOR						
106590315-CCL 2	OCT 22 LEASE/MTC W/TONER:292291	Paid by Check #358988	10/07/2022	11/15/2022	11/15/2022	243.87
106590315-CO CLK	OCT 22 LEASE/MTC W/TONER:292291	Paid by Check #358988	10/07/2022	11/15/2022	11/15/2022	628.50
106590315-COMM 2	OCT 22 LEASE/MTC W/TONER:292291	Paid by Check #358988	10/07/2022	11/15/2022	11/15/2022	61.23
106590315-CON 1	OCT 22 LEASE/MTC W/TONER:292291	Paid by Check #358777	10/07/2022	11/08/2022	11/08/2022	110.75
106590315-CON 2	OCT 22 LEASE/MTC W/TONER:292291	Paid by Check #359281	10/07/2022	11/22/2022	11/22/2022	110.75
106590315-DA	OCT 22 LEASE/MTC W/TONER:292291	Paid by Check #358777	10/07/2022	11/08/2022	11/08/2022	211.92
106590315-DEV SV	OCT 22 LEASE/MTC W/TONER:292291	Paid by Check #358777	10/07/2022	11/08/2022	11/08/2022	209.06
106590315-EMER S	OCT 22 LEASE/MTC W/TONER:292291	Paid by Check #358777	10/07/2022	11/08/2022	11/08/2022	209.06
106590315-EXT OF	OCT 22 LEASE/MTC W/TONER:292291	Paid by Check #358777	10/07/2022	11/08/2022	11/08/2022	217.44
106590315-HR	OCT 22 LEASE/MTC W/TONER:292291	Paid by Check #358777	10/07/2022	11/08/2022	11/08/2022	264.68
106590315-JAIL	OCT 22 LEASE/MTC W/TONER:292291	Paid by Check #358988	10/07/2022	11/15/2022	11/15/2022	1,902.84
106590315-JP 1-1	OCT 22 LEASE/MTC W/TONER:292291	Paid by Check #358988	10/07/2022	11/15/2022	11/15/2022	133.12
106590315-JP 2	OCT 22 LEASE/MTC W/TONER:292291	Paid by Check #358777	10/07/2022	11/08/2022	11/08/2022	122.43
106590315-JP 3	OCT 22 LEASE/MTC W/TONER:292291	Paid by Check #358777	10/07/2022	11/08/2022	11/08/2022	121.44
106590315-JP 4	OCT 22 LEASE/MTC W/TONER:292291	Paid by Check #358777	10/07/2022	11/08/2022	11/08/2022	121.44
106590315-JP 5	OCT 22 LEASE/MTC W/TONER:292291	Paid by Check #358777	10/07/2022	11/08/2022	11/08/2022	122.43
106590315-JUV CT	OCT 22 LEASE/MTC W/TONER:292291	Paid by Check #358777	10/07/2022	11/08/2022	11/08/2022	211.92
106590315-PHLTH	OCT 22 LEASE/MTC W/TONER:292291	Paid by Check #358777	10/07/2022	11/08/2022	11/08/2022	219.75
106590315-RD	OCT 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #359281	10/07/2022	11/22/2022	11/22/2022	265.37
106590315-SHER	OCT 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #358777	10/07/2022	11/08/2022	11/08/2022	2,247.17
106590315-TAX	OCT 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #358988	10/07/2022	11/15/2022	11/15/2022	135.87
106590315-VA	OCT 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #358777	10/07/2022	11/08/2022	11/08/2022	124.19
106590336-AUD	OCT 22 LEASE:292291	Paid by Check #358777	10/07/2022	11/08/2022	11/08/2022	212.38
106590336-CO CLK	OCT 22 LEASE:292291	Paid by Check #358988	10/07/2022	11/15/2022	11/15/2022	522.36
106590336-CO JUD	OCT 22 LEASE:292291	Paid by Check #358988	10/07/2022	11/15/2022	11/15/2022	212.38
106590336-CON 1	OCT 22 LEASE:292291	Paid by Check #358777	10/07/2022	11/08/2022	11/08/2022	133.91
106590336-CON 5	OCT 22 LEASE:292291	Paid by Check #358777	10/07/2022	11/08/2022	11/08/2022	133.91
106590336-CWOPS	OCT 22 LEASE:292291	Paid by Check #358777	10/07/2022	11/08/2022	11/08/2022	212.38
106590336-DA	OCT 22 LEASE:292291	Paid by Check #358777	10/07/2022	11/08/2022	11/08/2022	230.36
106590336-DIST C	OCT 22 LEASE:292291	Paid by Check #358777	10/07/2022	11/08/2022	11/08/2022	212.38
106590336-ELEC	OCT 22 LEASE:292291	Paid by Check #358777	10/07/2022	11/08/2022	11/08/2022	212.38
106590336-HR	OCT 22 LEASE:292291	Paid by Check #358777	10/07/2022	11/08/2022	11/08/2022	212.38
106590336-JP 1-1	OCT 22 LEASE:292291	Paid by Check #358777	10/07/2022	11/08/2022	11/08/2022	133.91
106590336-JP 5	OCT 22 LEASE:292291	Paid by Check #358777	10/07/2022	11/08/2022	11/08/2022	133.91
106590336-JUV CT	OCT 22 LEASE:292291	Paid by Check #358777	10/07/2022	11/08/2022	11/08/2022	97.83



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106590336-JUV PR	CI OCT 22 LEASE:292291	Paid by Check #358777	10/07/2022	11/08/2022	11/08/2022	133.91
106590336-TREAS	OCT 22 LEASE:292291	Paid by Check #358777	10/07/2022	11/08/2022	11/08/2022	146.61
106607514-CO CLK	OCT 22 LEASE/MTC W/TONER:292291	Paid by Check #358988	10/12/2022	11/15/2022	11/15/2022	118.95
106607514-CON 3	OCT 22 LEASE/MTC W/TONER:292291	Paid by Check #358777	10/12/2022	11/08/2022	11/08/2022	155.39
106607514-DPSL&W	OCT 22 LEASE/MTC W/TONER:292291	Paid by Check #359281	10/12/2022	11/22/2022	11/22/2022	155.39
106607514-SHER	OCT 22 LEASE/MTC W/TONER:292291	Paid by Check #358988	10/12/2022	11/15/2022	11/15/2022	337.44
106607514-TAX	OCT 22 LEASE/MTC W/TONER:292291	Paid by Check #358988	10/12/2022	11/15/2022	11/15/2022	316.24
106665712-CCL 2	NOV 22 LEASE/MTC W/TONER:292291	Paid by Check #359634	11/04/2022	12/13/2022	12/13/2022	243.87
106665712-CO CLK	NOV 22 LEASE/MTC W/TONER:292291	Paid by Check #359634	11/04/2022	12/13/2022	12/13/2022	628.53
106665712-COMM 2	NOV 22 LEASE/MTC W/TONER:292291	Paid by Check #359634	11/04/2022	12/13/2022	12/13/2022	61.21
106665712-CON 1	NOV 22 LEASE/MTC W/TONER:292291	Paid by Check #359634	11/04/2022	12/13/2022	12/13/2022	110.75
106665712-CON 2	NOV 22 LEASE/MTC W/TONER:292291	Paid by Check #359920	11/04/2022	12/20/2022	12/20/2022	110.75
106665712-DA	NOV 22 LEASE/MTC W/TONER:292291	Paid by Check #359634	11/04/2022	12/13/2022	12/13/2022	211.92
106665712-DEV SV	NOV 22 LEASE/MTC W/TONER:292291	Paid by Check #359634	11/04/2022	12/13/2022	12/13/2022	209.06
106665712-DIST C	NOV 22 LEASE/MTC W/TONER:292291	Paid by Check #360747	11/04/2022	01/17/2023	01/17/2023	162.78
106665712-EMER S	NOV 22 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #359634	11/04/2022	12/13/2022	12/13/2022	209.06
106665712-EXT OF	NOV 22 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #359634	11/04/2022	12/13/2022	12/13/2022	217.44
106665712-JAIL	NOV 22 LEASE/MTC W/TONER:292291	Paid by Check #359920	11/04/2022	12/20/2022	12/20/2022	1,880.47
106665712-JP 1-1	NOV 22 LEASE/MTC W/TONER:292291	Paid by Check #359920	11/04/2022	12/20/2022	12/20/2022	133.12
106665712-JP 2	NOV 22 LEASE/MTC W/TONER:292291	Paid by Check #359634	11/04/2022	12/13/2022	12/13/2022	122.43
106665712-JP 3	NOV 22 LEASE/MTC W/TONER:292291	Paid by Check #359634	11/04/2022	12/13/2022	12/13/2022	121.44
106665712-JP 4	NOV 22 LEASE/MTC W/TONER:292291	Paid by Check #359634	11/04/2022	12/13/2022	12/13/2022	121.44
106665712-JP 5	NOV 22 LEASE/MTC W/TONER:292291	Paid by Check #359634	11/04/2022	12/13/2022	12/13/2022	122.43
106665712-JUV CT	NOV 22 LEASE/MTC W/TONER:292291	Paid by Check #359634	11/04/2022	12/13/2022	12/13/2022	211.92
106665712-PHLTH	NOV 22 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #359634	11/04/2022	12/13/2022	12/13/2022	219.75
106665712-RD	NOV 22 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291	Paid by Check #359634	11/04/2022	12/13/2022	12/13/2022	265.37
106665712-SHER	NOV 22 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291	Paid by Check #359634	11/04/2022	12/13/2022	12/13/2022	2,534.21
106665712-TAX	NOV 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #359634	11/04/2022	12/13/2022	12/13/2022	135.87
106665712-VA	NOV 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #359634	11/04/2022	12/13/2022	12/13/2022	124.19
106665775-AUD	NOV 22 LEASE/MTC W/TONER:292291	Paid by Check #359539	11/04/2022	12/06/2022	12/06/2022	954.63
106665775-CO CLK	NOV 22 LEASE/MTC W/TONER:292291	Paid by Check #359539	11/04/2022	12/06/2022	12/06/2022	694.51
106665775-CO JUD	NOV 22 LEASE/MTC W/TONER:292291	Paid by Check #359634	11/04/2022	12/13/2022	12/13/2022	635.03
106665775-CON 1	NOV 22 LEASE/MTC W/TONER/ADD'L COPIES:292291	Paid by Check #359539	11/04/2022	12/06/2022	12/06/2022	311.71
106665775-CON 3	NOV 22 LEASE/MTC W/TONER:292291	Paid by Check #359539	11/04/2022	12/06/2022	12/06/2022	155.39
106665775-CON 5	NOV 22 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #359539	11/04/2022	12/06/2022	12/06/2022	399.54
106665775-CWOPS	NOV 22 LEASE/MTC W/TONER:292291	Paid by Check #359360	11/04/2022	11/29/2022	11/29/2022	546.63
106665775-D CLK	NOV 22 LEASE/MTC W/TONER:292291	Paid by Check #359634	11/04/2022	12/13/2022	12/13/2022	1,101.98
106665775-DA	NOV 22 LEASE/MTC W/TONER:292291	Paid by Check #359360	11/04/2022	11/29/2022	11/29/2022	745.81
106665775-DPSL&W	NOV 22 LEASE/MTC W/TONER:292291	Paid by Check #359539	11/04/2022	12/06/2022	12/06/2022	155.39
106665775-ELEC	NOV 22 LEASE/MTC W/TONER:292291	Paid by Check #359539	11/04/2022	12/06/2022	12/06/2022	954.63
106665775-HR	NOV 22 LEASE/MTC W/TONER:292291	Paid by Check #359360	11/04/2022	11/29/2022	11/29/2022	756.33
106665775-JP 1-1	NOV 22 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #359539	11/04/2022	12/06/2022	12/06/2022	285.63
106665775-JP 5	NOV 22 LEASE/MTC W/TONER:292291	Paid by Check #359539	11/04/2022	12/06/2022	12/06/2022	248.36



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106665775-JUV CT	NOV 22 LEASE/MTC W/TONER:292291	Paid by Check #359360	11/04/2022	11/29/2022	11/29/2022	214.88
106665775-JUV PR	CI NOV 22 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #359539	11/04/2022	12/06/2022	12/06/2022	360.29
106665775-SHER	NOV 22 LEASE/MTC W/TONER:292291	Paid by Check #359539	11/04/2022	12/06/2022	12/06/2022	337.44
106665775-TAX	NOV 22 LEASE/MTC W/TONER:292291	Paid by Check #359634	11/04/2022	12/13/2022	12/13/2022	316.24
106665775-TREAS	NOV 22 LEASE/MTC W/TONER:292291	Paid by Check #359539	11/04/2022	12/06/2022	12/06/2022	444.11
106758478-TAX	DEC 22 LEASE:1009769A40A	Paid by Check #359920	12/07/2022	12/20/2022	12/20/2022	28.50
106762085-CCL 2	DEC 22 LEASE/MCT W/TONER:292291/2123866	Paid by Check #360329	12/07/2022	01/03/2023	01/03/2023	243.87
106762085-CO CLK	DEC 22 LEASE/MCT W/TONER:292291/2123866	Paid by Check #361111	12/07/2022	01/31/2023	01/31/2023	334.74
106762085-COMM 2	DEC 22 LEASE/MCT W/TONER:292291/2123866	Paid by Check #360329	12/07/2022	01/03/2023	01/03/2023	61.22
106762085-CON 1	DEC 22 LEASE/MCT W/TONER:292291/2123866	Paid by Check #360329	12/07/2022	01/03/2023	01/03/2023	110.75
106762085-CON 2	DEC 22 LEASE/MCT W/TONER:292291/2123866	Paid by Check #360488	12/07/2022	01/10/2023	01/10/2023	110.75
106762085-DA	DEC 22 LEASE/MTC W/TONER:292291/2123866	Paid by Check #360329	12/07/2022	01/03/2023	01/03/2023	505.70
106762085-DEV SV	DEC 22 LEASE/MCT W/TONER:292291/2123866	Paid by Check #360488	12/07/2022	01/10/2023	01/10/2023	209.06
106762085-DIST C	DEC 22 LEASE/MCT W/TONER:292291/2123866	Paid by Check #361111	12/07/2022	01/31/2023	01/31/2023	162.78
106762085-EMER S	DEC 22 LEASE/MCT W/TONER:292291/2123866	Paid by Check #360329	12/07/2022	01/03/2023	01/03/2023	209.06
106762085-EXT OF	DEC 22 LEASE/MCT W/TONER:292291/2123866	Paid by Check #360329	12/07/2022	01/03/2023	01/03/2023	217.44
106762085-JAIL	DEC 22 LEASE/MCT W/TONER:292291/2123866	Paid by Check #360329	12/07/2022	01/03/2023	01/03/2023	1,721.70
106762085-JP 1-1	DEC 22 LEASE/MCT W/TONER:292291/2123866	Paid by Check #360329	12/07/2022	01/03/2023	01/03/2023	133.12
106762085-JP 2	DEC 22 LEASE/MCT W/TONER:292291/2123866	Paid by Check #360488	12/07/2022	01/10/2023	01/10/2023	122.43
106762085-JP 3	DEC 22 LEASE/MCT W/TONER:292291/2123866	Paid by Check #360329	12/07/2022	01/03/2023	01/03/2023	121.44
106762085-JP 4	DEC 22 LEASE/MCT W/TONER:292291/2123866	Paid by Check #360488	12/07/2022	01/10/2023	01/10/2023	121.44
106762085-JUV CT	DEC 22 LEASE/MCT W/TONER:292291/2123866	Paid by Check #360329	12/07/2022	01/03/2023	01/03/2023	211.92
106762085-PHLTH	DEC 22 LEASE/MTC W/TONER:292291/2123866	Paid by Check #360329	12/07/2022	01/03/2023	01/03/2023	219.75
106762085-RD	DEC 22 LEASE/MCT W/TONER/FAX COMP:292291/2123866	Paid by Check #360329	12/07/2022	01/03/2023	01/03/2023	265.37
106762085-SHER	DEC 22 LEASE/MCT W/TONER/FAX COMP:292291/2123866	Paid by Check #360329	12/07/2022	01/03/2023	01/03/2023	2,815.41
106762085-TAX	DEC 22 LEASE/MCT W/TONER/FAX COMP:292291/2123866	Paid by Check #360329	12/07/2022	01/03/2023	01/03/2023	135.87
106762085-VA	DEC 22 LEASE/MCT W/TONER/FAX COMP:292291/2123866	Paid by Check #360488	12/07/2022	01/10/2023	01/10/2023	124.19
106981032-AUD	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #361947	12/07/2022	03/07/2023	03/07/2023	346.09
106981032-CO CLK	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #362249	12/07/2022	03/07/2023	03/14/2023	653.99
106981032-CO JUD	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #361947	12/07/2022	03/07/2023	03/07/2023	289.24
106981032-CON 1	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #361947	12/07/2022	03/07/2023	03/07/2023	169.22
106981032-CON 3	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #361947	12/07/2022	03/07/2023	03/07/2023	156.70
106981032-CON 5	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #361947	12/07/2022	03/07/2023	03/07/2023	185.98
106981032-CWOPS	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #361947	12/07/2022	03/07/2023	03/07/2023	264.49
106981032-D CLK	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #362249	12/07/2022	03/14/2023	03/14/2023	375.56
106981032-DA	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #362249	12/07/2022	03/14/2023	03/14/2023	330.19
106981032-DPSL&W	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #361947	12/07/2022	03/07/2023	03/07/2023	173.67



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106981032-ELEC	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #361947	12/07/2022	03/07/2023	03/07/2023	353.16
106981032-HR	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #361947	12/07/2022	03/07/2023	03/07/2023	313.50
106981032-JAIL	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #361947	12/07/2022	03/07/2023	03/07/2023	336.99
106981032-JP 1-2	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #362249	12/07/2022	03/14/2023	03/14/2023	166.15
106981032-JP 5	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #361947	12/07/2022	03/07/2023	03/07/2023	159.55
106981032-JUV C	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #361947	12/07/2022	03/07/2023	03/07/2023	136.50
106981032-JUV P	CI DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #361947	12/07/2022	03/07/2023	03/07/2023	177.76
106981032-TAX	DEC 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #362249	12/07/2022	03/14/2023	03/14/2023	338.82
106981032-TREAS	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #362249	12/07/2022	03/14/2023	03/14/2023	232.33
106846852-CCL 2	JAN 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	01/06/2023	02/28/2023	02/28/2023	243.87
106846852-CO CLK	JAN 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	01/06/2023	02/28/2023	02/28/2023	334.75
106846852-COM 2	JAN 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	01/06/2023	02/28/2023	02/28/2023	61.21
106846852-CON 1	JAN 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	01/06/2023	02/28/2023	02/28/2023	232.19
106846852-CON 2	JAN 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	01/06/2023	02/28/2023	02/28/2023	110.75
106846852-DA	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #361808	01/06/2023	02/28/2023	02/28/2023	587.32
106846852-DEV SV	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #361808	01/06/2023	02/28/2023	02/28/2023	273.44
106846852-DIST C	JAN 23 LEASE/MTC W/TONER:292291	Paid by Check #361947	01/06/2023	03/07/2023	03/07/2023	162.78
106846852-EMER S	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #361808	01/06/2023	02/28/2023	02/28/2023	273.12
106846852-EXT OF	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #361808	01/06/2023	02/28/2023	02/28/2023	268.27
106846852-JAIL	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #361808	01/06/2023	02/28/2023	02/28/2023	1,745.19
106846852-JP 1-1	JAN 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	01/06/2023	02/28/2023	02/28/2023	133.12
106846852-JP 2	JAN 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	01/06/2023	02/28/2023	02/28/2023	122.43
106846852-JP 3	JAN 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	01/06/2023	02/28/2023	02/28/2023	121.44
106846852-JP 4	JAN 23 LEASE/MTC W/TONER:292291	Paid by Check #361947	01/06/2023	03/07/2023	03/07/2023	121.44
106846852-JUV C	JAN 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	01/06/2023	02/28/2023	02/28/2023	211.92
106846852-PHLTH	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #361808	01/06/2023	02/28/2023	02/28/2023	240.60
106846852-RD	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291	Paid by Check #361808	01/06/2023	02/28/2023	02/28/2023	281.64
106846852-SHER	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291	Paid by Check #361808	01/06/2023	02/28/2023	02/28/2023	2,949.17
106846852-TAX	JAN 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #361808	01/06/2023	02/28/2023	02/28/2023	135.87
106846852-VA	JAN 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #361808	01/06/2023	02/28/2023	02/28/2023	124.19
106981033-AUD	JAN 23 LEASE/MTC W/TONER/ADDT'L IMAGES:292291	Paid by Check #362249	01/06/2023	03/14/2023	03/14/2023	431.26
106981033-CO CLK	JAN 23 LEASE/MTC W/TONER:292291	Paid by Check #362249	01/06/2023	03/14/2023	03/14/2023	653.99
106981033-CO JUD	JAN 23 LEASE/MTC W/TONER/ADDT'L IMAGES:292291	Paid by Check #362249	01/06/2023	03/14/2023	03/14/2023	341.36
106981033-CON 3	JAN 23 LEASE/MTC W/TONER/ADDT'L IMAGES:292291	Paid by Check #362249	01/06/2023	03/14/2023	03/14/2023	160.62
106981033-CON 5	JAN 23 LEASE/MTC W/TONER/ADDT'L IMAGES:292291	Paid by Check #362249	01/06/2023	03/14/2023	03/14/2023	196.16
106981033-CONST	JAN 23 LEASE/MTC W/TONER/ADDT'L IMAGES:292291	Paid by Check #362249	01/06/2023	03/14/2023	03/14/2023	177.90
106981033-CWOPS	JAN 23 LEASE/MTC W/TONER/ADDT'L IMAGES:292291	Paid by Check #362249	01/06/2023	03/14/2023	03/14/2023	291.10
106981033-D CLK	JAN 23 LEASE/MTC W/TONER/ADDT'L IMAGES:292291	Paid by Check #362249	01/06/2023	03/14/2023	03/14/2023	424.96
106981033-DA	JAN 23 LEASE/MTC W/TONER:292291	Paid by Check #362249	01/06/2023	03/14/2023	03/14/2023	330.19



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106981033-DPSL&W	JAN 23 LEASE/MTC W/TONER/ADDT'L IMAGES:292291	Paid by Check #362249	01/06/2023	03/14/2023	03/14/2023	189.24
106981033-ELEC	JAN 23 LEASE/MTC W/TONER/ADDT'L IMAGES:292291	Paid by Check #362737	01/06/2023	04/04/2023	04/04/2023	453.61
106981033-HR	JAN 23 LEASE/MTC W/TONER/ADDT'L IMAGES:292291	Paid by Check #362249	01/06/2023	03/14/2023	03/14/2023	438.79
106981033-JAIL	JAN 23 LEASE/MTC W/TONER/DDT'L IMAGES:292291	Paid by Check #362249	01/06/2023	03/14/2023	03/14/2023	358.08
106981033-JP 1-2	JAN 23 LEASE/MTC W/TONER/ADDT'L IMAGES:292291	Paid by Check #362249	01/06/2023	03/14/2023	03/14/2023	169.37
106981033-JP 5	JAN 23 LEASE/MTC W/TONER/ADDT'L IMAGES:292291	Paid by Check #362249	01/06/2023	03/14/2023	03/14/2023	163.77
106981033-JUV CT	JAN 23 LEASE/MTC W/TONER:292291	Paid by Check #362249	01/06/2023	03/14/2023	03/14/2023	136.50
106981033-JUV PR	CI JAN 23 LEASE/MTC W/TONER/ADDT'L IMAGES:292291	Paid by Check #362249	01/06/2023	03/14/2023	03/14/2023	187.23
106981033-TAX	JAN 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #362249	01/06/2023	03/14/2023	03/14/2023	338.82
106981033-TREAS	JAN 23 LEASE/MTC W/TONER:292291	Paid by Check #362249	01/06/2023	03/14/2023	03/14/2023	232.33
106929173-CCL 2	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/03/2023	02/28/2023	02/28/2023	243.87
106929173-CO CLK	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/03/2023	02/28/2023	02/28/2023	334.75
106929173-COMM 2	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/03/2023	02/28/2023	02/28/2023	61.21
106929173-CON 1	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/03/2023	02/28/2023	02/28/2023	110.75
106929173-CON 2	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/03/2023	02/28/2023	02/28/2023	110.75
106929173-DA	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/03/2023	02/28/2023	02/28/2023	505.70
106929173-DEV SV	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/03/2023	02/28/2023	02/28/2023	209.06
106929173-DIST C	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361947	02/03/2023	03/07/2023	03/07/2023	162.78
106929173-EMER S	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/03/2023	02/28/2023	02/28/2023	209.06
106929173-EXT OF	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/03/2023	02/28/2023	02/28/2023	217.44
106929173-JAIL	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/03/2023	02/28/2023	02/28/2023	1,784.70
106929173-JP 1-1	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/03/2023	02/28/2023	02/28/2023	133.12
106929173-JP 2	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/03/2023	02/28/2023	02/28/2023	122.43
106929173-JP 3	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/03/2023	02/28/2023	02/28/2023	121.44
106929173-JP 4	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361947	02/03/2023	03/07/2023	03/07/2023	121.44
106929173-JUV CT	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/03/2023	02/28/2023	02/28/2023	211.92
106929173-PHLTH	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/03/2023	02/28/2023	02/28/2023	219.75
106929173-RD	FEB 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #361808	02/03/2023	02/28/2023	02/28/2023	265.37
106929173-SHER	FEB 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #361808	02/03/2023	02/28/2023	02/28/2023	2,752.41
106929173-TAX	FEB 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #361808	02/03/2023	02/28/2023	02/28/2023	135.87
106929173-VA	FEB 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #361808	02/03/2023	02/28/2023	02/28/2023	124.19
106981034-AUD	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #362249	02/03/2023	03/14/2023	03/14/2023	346.09
106981034-CO CLK	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #362249	02/03/2023	03/14/2023	03/14/2023	653.99
106981034-CO JUD	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #362249	02/03/2023	03/14/2023	03/14/2023	289.24
106981034-CON 1	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #362249	02/03/2023	03/14/2023	03/14/2023	169.22
106981034-CON 3	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #362249	02/03/2023	03/14/2023	03/14/2023	156.70
106981034-CON 5	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #362249	02/03/2023	03/14/2023	03/14/2023	185.98
106981034-CWOPS	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #362249	02/03/2023	03/14/2023	03/14/2023	264.49
106981034-D CLK	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #362249	02/03/2023	03/14/2023	03/14/2023	375.56
106981034-DA	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #362249	02/03/2023	03/14/2023	03/14/2023	330.19
106981034-DPSL&W	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #362249	02/03/2023	03/14/2023	03/14/2023	173.67
106981034-ELEC	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #362737	02/03/2023	04/04/2023	04/04/2023	353.16



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106981034-HR	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #362249	02/03/2023	03/14/2023	03/14/2023	313.50
106981034-JAIL	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #362249	02/03/2023	03/14/2023	03/14/2023	336.99
106981034-JP 1-2	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #362249	02/03/2023	03/14/2023	03/14/2023	166.15
106981034-JP 5	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #362249	02/03/2023	03/14/2023	03/14/2023	159.55
106981034-JUV CT	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #362249	02/03/2023	03/14/2023	03/14/2023	136.50
106981034-JUV PR	CI FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #362249	02/03/2023	03/14/2023	03/14/2023	177.76
106981034-TAX	FEB 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #362249	02/03/2023	03/14/2023	03/14/2023	338.82
106981034-TREAS	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #362249	02/03/2023	03/14/2023	03/14/2023	232.33
106746771-AUD	JAN 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	431.26
106946770-AUD	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	346.09
106946770-CO CLK	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	123.73
106946770-CO JUD	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	289.24
106946770-CON 1	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	169.22
106946770-CON 5	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	185.98
106946770-CWOPS	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	264.49
106946770-D CLK	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	375.56
106946770-DA	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	330.19
106946770-ELEC	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	353.16
106946770-HR	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	313.50
106946770-JP 1-2	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	166.15
106946770-JP 5	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	159.55
106946770-JUV C	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	136.50
106946770-JUV P	CI DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	177.76
106946770-TREAS	DEC 22 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	232.33
106946771-CO CLK	JAN 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	123.73
106946771-CO JUD	JAN 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	341.36
106946771-CON 1	JAN 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	177.90
106946771-CON 5	JAN 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	196.16
106946771-CWOPS	JAN 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	291.10
106946771-D CLK	JAN 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	424.96
106946771-DA	JAN 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	330.19
106946771-ELEC	JAN 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	453.61
106946771-HR	JAN 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	438.79
106946771-JP 1-2	JAN 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	169.37
106946771-JP 5	JAN 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	163.77
106946771-JUV CT	JAN 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	136.50
106946771-JUV PR	CI JAN 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	187.23
106946771-TREAS	JAN 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	232.33
106946772-AUD	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	346.09
106946772-CO CLK	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	123.73
106946772-CO JUD	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	289.24
106946772-CON 1	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	169.22
106946772-CON 5	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	185.98
106946772-D CLK	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	375.56
106946772-DA	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	330.19
106946772-ELEC	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	353.16
106946772-HR	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	313.50



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106946772-JP 1-2	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	166.15
106946772-JP 5	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	159.55
106946772-JUV C	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	136.50
106946772-JUV PR	CI FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	177.76
106946772-TREAS	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	232.33
106946772-VA	FEB 23 LEASE/MTC W/TONER:292291	Paid by Check #361808	02/09/2023	02/28/2023	02/28/2023	264.49
107018008-CCL 2	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #363003	03/07/2023	04/11/2023	04/11/2023	243.87
107018008-CO CLK	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #363003	03/07/2023	04/04/2023	04/11/2023	334.75
107018008-COMM 2	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #362737	03/07/2023	04/04/2023	04/04/2023	61.21
107018008-CON 1	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #362737	03/07/2023	04/04/2023	04/04/2023	110.75
107018008-CON 2	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #362737	03/07/2023	04/04/2023	04/04/2023	110.75
107018008-DA	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #362737	03/07/2023	04/04/2023	04/04/2023	505.70
107018008-DEV SV	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #362737	03/07/2023	04/04/2023	04/04/2023	209.06
107018008-EMER S	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #362737	03/07/2023	04/04/2023	04/04/2023	209.06
107018008-EXT OF	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #362737	03/07/2023	04/04/2023	04/04/2023	217.44
107018008-JAIL	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #363003	03/07/2023	04/11/2023	04/11/2023	1,803.77
107018008-JP 1-1	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #363003	03/07/2023	04/11/2023	04/11/2023	133.12
107018008-JP 2	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #362737	03/07/2023	04/04/2023	04/04/2023	122.43
107018008-JP 3	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #362737	03/07/2023	04/04/2023	04/04/2023	121.44
107018008-JP 4	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #362737	03/07/2023	04/04/2023	04/04/2023	121.44
107018008-JUV CT	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #362737	03/07/2023	04/04/2023	04/04/2023	211.92
107018008-PHLTH	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #362737	03/07/2023	04/04/2023	04/04/2023	219.75
107018008-RD	MAR 23 LEASE/MTC W/ TONER/FAX COMP:292291	Paid by Check #363408	03/07/2023	04/25/2023	04/25/2023	265.37
107018008-SHER	MAR 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #363003	03/07/2023	04/11/2023	04/11/2023	2,733.34
107018008-TAX	MAR 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #363111	03/07/2023	04/18/2023	04/18/2023	135.87
107018008-VA	MAR 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #362737	03/07/2023	04/04/2023	04/04/2023	124.19
107018074-AUD	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #363111	03/07/2023	04/18/2023	04/18/2023	346.09
107018074-CO CLK	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #363408	03/07/2023	04/25/2023	04/25/2023	653.99
107018074-CO JUD	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #363111	03/07/2023	04/18/2023	04/18/2023	289.24
107018074-CON 1	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #363111	03/07/2023	04/18/2023	04/18/2023	169.22
107018074-CON 3	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #363111	03/07/2023	04/18/2023	04/18/2023	156.70
107018074-CON 5	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #363111	03/07/2023	04/18/2023	04/18/2023	185.98
107018074-CWOPS	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #363111	03/07/2023	04/18/2023	04/18/2023	132.25
107018074-D CLK	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #363408	03/07/2023	04/25/2023	04/25/2023	375.56
107018074-DA	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #363408	03/07/2023	04/25/2023	04/25/2023	330.19
107018074-DPSL&W	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #363111	03/07/2023	04/18/2023	04/18/2023	173.67
107018074-ELEC	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #363111	03/07/2023	04/18/2023	04/18/2023	353.16
107018074-HR	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #363111	03/07/2023	04/18/2023	04/18/2023	313.50
107018074-JAIL	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #363111	03/07/2023	04/18/2023	04/18/2023	336.99
107018074-JP 1-2	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #363408	03/07/2023	04/25/2023	04/25/2023	166.15
107018074-JP 5	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #363111	03/07/2023	04/18/2023	04/18/2023	159.55
107018074-JUV C	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #363408	03/07/2023	04/25/2023	04/25/2023	136.50
107018074-JUV PR	CI MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #363111	03/07/2023	04/18/2023	04/18/2023	177.76
107018074-PRE TR	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #363769	03/07/2023	05/02/2023	05/02/2023	132.24
107018074-TAX	MAR 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #363111	03/07/2023	04/18/2023	04/18/2023	338.82



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107018074-TREAS	MAR 23 LEASE/MTC W/TONER:292291	Paid by Check #363111	03/07/2023	04/18/2023	04/18/2023	232.33
107103233-CCL 2	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363408	04/06/2023	04/25/2023	04/25/2023	246.90
107103233-CO CLK	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363408	04/06/2023	04/25/2023	04/25/2023	340.66
107103233-COMM 2	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363408	04/06/2023	04/25/2023	04/25/2023	61.69
107103233-CON 1	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363111	04/06/2023	04/18/2023	04/18/2023	111.37
107103233-CON 2	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363408	04/06/2023	04/25/2023	04/25/2023	112.51
107103233-DA	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363408	04/06/2023	04/25/2023	04/25/2023	852.99
107103233-DEV SV	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363111	04/06/2023	04/18/2023	04/18/2023	331.68
107103233-DIST C	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363408	04/06/2023	04/25/2023	04/25/2023	170.82
107103233-EMER S	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363111	04/06/2023	04/18/2023	04/18/2023	274.16
107103233-EXT OF	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363111	04/06/2023	04/18/2023	04/18/2023	346.48
107103233-JAIL	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363111	04/06/2023	04/18/2023	04/18/2023	2,021.80
107103233-JP 1-1	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363111	04/06/2023	04/18/2023	04/18/2023	135.47
107103233-JP 2	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363111	04/06/2023	04/18/2023	04/18/2023	124.52
107103233-JP 3	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363111	04/06/2023	04/18/2023	04/18/2023	122.28
107103233-JP 4	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363111	04/06/2023	04/18/2023	04/18/2023	122.09
107103233-JUV C	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363111	04/06/2023	04/18/2023	04/18/2023	221.41
107103233-PHLTH	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363111	04/06/2023	04/18/2023	04/18/2023	260.87
107103233-RD	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291	Paid by Check #363408	04/06/2023	04/25/2023	04/25/2023	307.92
107103233-SHER	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291	Paid by Check #363408	04/06/2023	04/25/2023	04/25/2023	3,219.06
107103233-TAX	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291	Paid by Check #363111	04/06/2023	04/18/2023	04/18/2023	137.19
107103233-VA	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291	Paid by Check #363111	04/06/2023	04/18/2023	04/18/2023	125.19
107103252-JUV CT	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363408	04/06/2023	04/25/2023	04/25/2023	138.58
107103292-AUD	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363111	04/06/2023	04/18/2023	04/18/2023	426.88
107103292-CO CLK	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363408	04/06/2023	04/25/2023	04/25/2023	654.45
107103292-CO JUD	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363111	04/06/2023	04/18/2023	04/18/2023	338.85
107103292-CON 1	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363111	04/06/2023	04/18/2023	04/18/2023	193.37
107103292-CON 3	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363111	04/06/2023	04/18/2023	04/18/2023	170.54
107103292-CON 5	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363111	04/06/2023	04/18/2023	04/18/2023	216.96
107103292-CWOPS	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363111	04/06/2023	04/18/2023	04/18/2023	138.87
107103292-D CLK	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363408	04/06/2023	04/25/2023	04/25/2023	434.78
107103292-DA	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363111	04/06/2023	04/18/2023	04/18/2023	341.08
107103292-DPS LW	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363111	04/06/2023	04/18/2023	04/18/2023	200.36



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107103292-ELEC	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363408	04/06/2023	04/25/2023	04/25/2023	384.48
107103292-HR	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363111	04/06/2023	04/18/2023	04/18/2023	411.97
107103292-JAIL	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363111	04/06/2023	04/18/2023	04/18/2023	379.91
107103292-JP 1-2	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363408	04/06/2023	04/25/2023	04/25/2023	174.22
107103292-JP 5	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363111	04/06/2023	04/18/2023	04/18/2023	173.47
107103292-JUV PR	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363111	04/06/2023	04/18/2023	04/18/2023	218.42
107103292-TAX	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363111	04/06/2023	04/18/2023	04/18/2023	340.85
107103292-TREAS	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363111	04/06/2023	04/18/2023	04/18/2023	241.15
1071032922-PRE T	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #363769	04/06/2023	05/02/2023	05/02/2023	138.86
107177629-CCL 2	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	243.87
107177629-CO CLK	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	334.75
107177629-COMM 2	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	61.21
107177629-CON 1	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	110.75
107177629-CON 2	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364406	05/05/2023	05/30/2023	05/30/2023	110.75
107177629-DA	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	505.70
107177629-DEV SV	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	209.06
107177629-DIST C	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364794	05/05/2023	06/13/2023	06/13/2023	162.78
107177629-EMER S	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	209.06
107177629-EXT OF	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	217.44
107177629-JAIL	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	1,803.77
107177629-JP 1-1	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	133.12
107177629-JP 2	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	122.43
107177629-JP 3	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	121.44
107177629-JP 4	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	121.44
107177629-JUV CT	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	211.92
107177629-PHLTH	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	219.75
107177629-RD	MAY 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	265.37
107177629-SHER	MAY 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	2,733.34
107177629-TAX	MAY 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	135.87
107177629-VA	MAY 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	124.19
107177641-AUD	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	346.09
107177641-CO CLK	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	653.99
107177641-CO JUD	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	289.24
107177641-CON 1	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	169.22
107177641-CON 3	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	156.70
107177641-CON 5	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	185.98
107177641-CWOPS	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	264.49
107177641-DA	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	330.19
107177641-DIST C	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364406	05/05/2023	05/30/2023	05/30/2023	375.56
107177641-DPSL&W	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	173.67
107177641-ELEC	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	353.16
107177641-HR	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	313.50



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107177641-JAIL	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	336.99
107177641-JP 1-2	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364406	05/05/2023	05/30/2023	05/30/2023	166.15
107177641-JP 5	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	159.55
107177641-JUV CT	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	136.50
107177641-JUV PR	CI MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	177.76
107177641-PRE TR	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	197.29
107177641-TAX	MAY 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	338.82
107177641-TREAS	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/05/2023	05/23/2023	05/23/2023	232.33
107204835-SHER	MAY 23 LEASE/MTC W/TONER:292291	Paid by Check #364231	05/11/2023	05/23/2023	05/23/2023	254.38
107302848-CCL 2	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365274	06/06/2023	07/04/2023	07/04/2023	243.87
107302848-CO CLK	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365274	06/06/2023	07/04/2023	07/04/2023	334.75
107302848-COMM 2	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365595	06/06/2023	07/11/2023	07/11/2023	61.22
107302848-CON 1	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365274	06/06/2023	07/04/2023	07/04/2023	233.18
107302848-CON 2	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365595	06/06/2023	07/11/2023	07/11/2023	110.75
107302848-DA	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365595	06/06/2023	07/11/2023	07/11/2023	505.70
107302848-DEV SV	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365595	06/06/2023	07/11/2023	07/11/2023	209.06
107302848-DIST C	JUN 23 LEASE/MTC W/TONER:DIST CT	Paid by Check #365736	06/06/2023	07/18/2023	07/18/2023	162.78
107302848-EMER S	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365274	06/06/2023	07/04/2023	07/04/2023	209.06
107302848-EXT OF	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365274	06/06/2023	07/04/2023	07/04/2023	217.44
107302848-JAIL	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365274	06/06/2023	07/04/2023	07/04/2023	1,681.34
107302848-JP 1-1	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365595	06/06/2023	07/11/2023	07/11/2023	133.12
107302848-JP 2	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365595	06/06/2023	07/11/2023	07/11/2023	122.43
107302848-JP 3	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365274	06/06/2023	07/04/2023	07/04/2023	121.44
107302848-JP 4	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365274	06/06/2023	07/04/2023	07/04/2023	121.44
107302848-JP 5	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365274	06/06/2023	07/04/2023	07/04/2023	122.43
107302848-JUV CT	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365274	06/06/2023	07/04/2023	07/04/2023	211.92
107302848-PHLTH	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365274	06/06/2023	07/04/2023	07/04/2023	219.75
107302848-RD	JUN 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #365274	06/06/2023	07/04/2023	07/04/2023	265.37
107302848-SHER	JUN 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #365274	06/06/2023	07/04/2023	07/04/2023	2,477.79
107302848-TAX	JUN 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #365595	06/06/2023	07/11/2023	07/11/2023	135.87
107302848-VA	JUN 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #365274	06/06/2023	07/04/2023	07/04/2023	124.19
107302870-AUD	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365274	06/06/2023	07/04/2023	07/04/2023	346.09
107302870-CO CLK	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365274	06/06/2023	07/04/2023	07/04/2023	653.99
107302870-CO JUD	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365274	06/06/2023	07/04/2023	07/04/2023	289.24
107302870-CON 1	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365274	06/06/2023	07/04/2023	07/04/2023	169.22
107302870-CON 3	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365274	06/06/2023	07/04/2023	07/04/2023	156.70
107302870-CON 5	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365274	06/06/2023	07/04/2023	07/04/2023	185.98
107302870-CWOPS	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365274	06/06/2023	07/04/2023	07/04/2023	264.49
107302870-D CLK	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365274	06/06/2023	07/04/2023	07/04/2023	375.56
107302870-DA	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365595	06/06/2023	07/11/2023	07/11/2023	330.19
107302870-DPSL&W	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365595	06/06/2023	07/11/2023	07/11/2023	173.67
107302870-ELEC	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365736	06/06/2023	07/18/2023	07/18/2023	353.16
107302870-HR	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365274	06/06/2023	07/04/2023	07/04/2023	313.50
107302870-JAIL	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365274	06/06/2023	07/04/2023	07/04/2023	336.99
107302870-JP 1-2	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365595	06/06/2023	07/11/2023	07/11/2023	166.15



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107302870-JP 5	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365274	06/06/2023	07/04/2023	07/04/2023	159.55
107302870-JUV CT	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365274	06/06/2023	07/04/2023	07/04/2023	136.50
107302870-JUV PR	CI JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365274	06/06/2023	07/04/2023	07/04/2023	177.76
107302870-PRE TR	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365595	06/06/2023	07/11/2023	07/11/2023	197.29
107302870-SHER	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365274	06/06/2023	07/04/2023	07/04/2023	254.38
107302870-TAX	JUN 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #365595	06/06/2023	07/11/2023	07/11/2023	338.82
107302870-TREAS	JUN 23 LEASE/MTC W/TONER:292291	Paid by Check #365274	06/06/2023	07/04/2023	07/04/2023	232.33
1007430090-JP 5	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	122.43
107430090-CCL 2	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	243.87
107430090-CO CLK	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	334.75
107430090-COMM 2	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	61.22
107430090-CON 1	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	233.18
107430090-CON 2	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366301	07/07/2023	08/01/2023	08/01/2023	110.75
107430090-DA	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	505.70
107430090-DEV SV	JUL 23 LEASE/MTC W/TONER	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	209.06
107430090-DIST C	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366301	07/07/2023	08/01/2023	08/01/2023	162.78
107430090-EMER S	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	209.06
107430090-EXT OF	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	217.44
107430090-JAIL	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	1,681.34
107430090-JP 1-1	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	133.12
107430090-JP 2	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	122.43
107430090-JP 3	JUL 23 LEASE/MTC W/TONER	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	121.44
107430090-JP 4	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	121.44
107430090-JUV CT	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	211.92
107430090-PHLTH	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	219.75
107430090-RD	JUL 23 LEASE/MTC W/ TONER/FAX COMP:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	265.37
107430090-SHER	JUL 23 LEASE/MTC W/ TONER/FAX COMP:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	2,477.79
107430090-TAX	JUL 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	135.87
107430090-VA	JUL 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #366301	07/07/2023	08/01/2023	08/01/2023	124.19
107430120-AUD	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	346.09
107430120-CO CLK	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	653.99
107430120-CO JUD	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	289.24
107430120-CON 1	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	169.22
107430120-CON 3	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	156.70
107430120-CON 5	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	185.98
107430120-CWOPS	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	264.49
107430120-D CLK	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	375.56
107430120-DA	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	330.19
107430120-DPSL&W	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	173.67
107430120-ELEC	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	353.16
107430120-HR	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	313.50
107430120-JAIL	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	336.99
107430120-JP 1-2	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366301	07/07/2023	08/01/2023	08/01/2023	166.15
107430120-JP 5	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366301	07/07/2023	08/01/2023	08/01/2023	159.55
107430120-JUV CT	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	136.50



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107430120-JUV P	CI JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	177.76
107430120-PRE T	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366301	07/07/2023	08/01/2023	08/01/2023	197.29
107430120-SHER	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	254.38
107430120-TAX	JUL 23 LEASE/MTC W/TONER/FAX COMP	Paid by Check #366121	07/07/2023	07/25/2023	07/25/2023	338.82
107430120-TREAS	JUL 23 LEASE/MTC W/TONER:292291	Paid by Check #366301	07/07/2023	08/01/2023	08/01/2023	232.33
107515976-CCL 2	AUG 23 LEASE/MTC W/TONER:292291	Paid by Check #366967	08/07/2023	08/22/2023	08/22/2023	243.87
107515976-CO CLK	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #366967	08/07/2023	08/22/2023	08/22/2023	668.25
107515976-COMM 2	AUG 23 LEASE/MTC W/TONER:292291	Paid by Check #367039	08/07/2023	08/29/2023	08/29/2023	61.22
107515976-CON 1	AUG 23 LEASE/MTC W/TONER:292291	Paid by Check #366967	08/07/2023	08/22/2023	08/22/2023	233.18
107515976-CON 2	AUG 23 LEASE/MTC W/TONER:292291	Paid by Check #366967	08/07/2023	08/22/2023	08/22/2023	110.75
107515976-DA	AUG 23 LEASE/MTC W/TONER:292291	Paid by Check #366967	08/07/2023	08/22/2023	08/22/2023	505.70
107515976-DEV SV	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #366967	08/07/2023	08/22/2023	08/22/2023	370.89
107515976-DIST C	AUG 23 LEASE/MTC W/TONER:292291	Paid by Check #367039	08/07/2023	08/29/2023	08/29/2023	162.78
107515976-EMER S	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #366967	08/07/2023	08/22/2023	08/22/2023	348.07
107515976-EXT OF	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #366967	08/07/2023	08/22/2023	08/22/2023	418.03
107515976-JAIL	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #366967	08/07/2023	08/22/2023	08/22/2023	1,874.42
107515976-JP 1-1	AUG 23 LEASE/MTC W/TONER:292291	Paid by Check #366967	08/07/2023	08/22/2023	08/22/2023	133.12
107515976-JP 2	AUG 23 LEASE/MTC W/TONER:292291	Paid by Check #366967	08/07/2023	08/22/2023	08/22/2023	122.43
107515976-JP 3	AUG 23 LEASE/MTC W/TONER:292291	Paid by Check #366967	08/07/2023	08/22/2023	08/22/2023	121.44
107515976-JP 4	AUG 23 LEASE/MTC W/TONER:292291	Paid by Check #366967	08/07/2023	08/22/2023	08/22/2023	121.44
107515976-JUV CT	AUG 23 LEASE/MTC W/TONER:292291	Paid by Check #366967	08/07/2023	08/22/2023	08/22/2023	211.92
107515976-PHLTH	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #366967	08/07/2023	08/22/2023	08/22/2023	254.64
107515976-RD	AUG 23 LEASE/MTC/TONER/ADD'L IMAGES/FAX COMP:292291	Paid by Check #367039	08/07/2023	08/29/2023	08/29/2023	315.96
107515976-SHER	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291	Paid by Check #366967	08/07/2023	08/22/2023	08/22/2023	3,053.70
107515976-TAX	AUG 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #367791	08/07/2023	08/19/2023	09/19/2023	135.87
107515976-VA	AUG 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #367039	08/07/2023	08/29/2023	08/29/2023	124.19
107515976A-SHER	AUG 23 LEASE/MTC W/TONER:292291	Paid by Check #367039	08/07/2023	08/29/2023	08/29/2023	122.43
107516021-AUD	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #367039	08/07/2023	08/29/2023	08/29/2023	454.21
107516021-BUDG O	AUG 23 LEASE:292291	Paid by Check #367039	08/07/2023	08/29/2023	08/29/2023	137.81
107516021-CO CLK	AUG 23 LEASE/MTC W/TONER:292291	Paid by Check #367324	08/07/2023	09/05/2023	09/05/2023	653.99
107516021-CO JUD	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #367039	08/07/2023	08/29/2023	08/29/2023	334.90
107516021-CON 1	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #367545	08/07/2023	09/12/2023	09/12/2023	198.88
107516021-CON 3	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #367039	08/07/2023	08/29/2023	08/29/2023	164.19
107516021-CON 4	AUG 23 LEASES:292291	Paid by Check #367039	08/07/2023	08/29/2023	08/29/2023	137.81
107516021-CON 5	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #367039	08/07/2023	08/29/2023	08/29/2023	202.89
107516021-CWOPS	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #367039	08/07/2023	08/29/2023	08/29/2023	270.26
107516021-D CLK	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #367324	08/07/2023	09/05/2023	09/05/2023	494.31
107516021-DA	AUG 23 LEASE/MTC W/TONER:292291	Paid by Check #367039	08/07/2023	08/29/2023	08/29/2023	330.19
107516021-DPSL&W	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #367791	08/07/2023	09/19/2023	09/19/2023	211.09



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107516021-ELEC	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #367039	08/07/2023	08/29/2023	08/29/2023	474.62
107516021-HR	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #367039	08/07/2023	08/29/2023	08/29/2023	485.37
107516021-JAIL	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #367039	08/07/2023	08/29/2023	08/29/2023	388.41
107516021-JP 1-2	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #367039	08/07/2023	08/29/2023	08/29/2023	168.53
107516021-JP 5	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #367039	08/07/2023	08/29/2023	08/29/2023	180.72
107516021-JUV CT	AUG 23 LEASE/MTC W/TONER:292291	Paid by Check #367039	08/07/2023	08/29/2023	08/29/2023	136.50
107516021-JUV PR	CI AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #367039	08/07/2023	08/29/2023	08/29/2023	218.90
107516021-PRE TR	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #367324	08/07/2023	09/05/2023	09/05/2023	232.20
107516021-SHER	AUG 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #367039	08/07/2023	08/29/2023	08/29/2023	287.66
107516021-TAX	AUG 23 LEASE/MTC W/TONER:292291	Paid by Check #367791	08/07/2023	09/19/2023	09/19/2023	338.82
107516021-TREAS	AUG 23 LEASE/MTC W/TONER:292291	Paid by Check #367039	08/07/2023	08/29/2023	08/29/2023	232.33
107599752-CCL 2	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367928	09/06/2023	09/26/2023	09/26/2023	243.87
107599752-CO CLK	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367928	09/06/2023	09/26/2023	09/26/2023	334.75
107599752-COMM 2	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367928	09/06/2023	09/26/2023	09/26/2023	61.21
107599752-CON 1	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367928	09/06/2023	09/26/2023	09/26/2023	233.18
107599752-CON 2	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367955	09/06/2023	09/26/2023	10/03/2023	110.75
107599752-DA	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367955	09/06/2023	09/26/2023	10/03/2023	505.70
107599752-DEV SV	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367928	09/06/2023	09/26/2023	09/26/2023	209.06
107599752-DIST C	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367955	09/06/2023	09/30/2023	10/03/2023	162.78
107599752-EMER S	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367928	09/06/2023	09/26/2023	09/26/2023	209.06
107599752-EXT	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367955	09/06/2023	09/30/2023	10/03/2023	217.44
107599752-JAIL	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367928	09/06/2023	09/26/2023	09/26/2023	1,681.34
107599752-JP 1-1	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #368341	09/06/2023	09/30/2023	10/10/2023	133.12
107599752-JP 2	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367955	09/06/2023	09/30/2023	10/03/2023	122.43
107599752-JP 4	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367955	09/06/2023	09/30/2023	10/03/2023	121.44
107599752-JUV CT	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367928	09/06/2023	09/26/2023	09/26/2023	211.92
107599752-PHLTH	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367928	09/06/2023	09/26/2023	09/26/2023	219.75
107599752-RD	SEP 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #367928	09/06/2023	09/26/2023	09/26/2023	265.37
107599752-SHER	SEP 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #367928	09/06/2023	09/26/2023	09/26/2023	2,600.22
107599752-TAX	SEP 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #367955	09/06/2023	09/30/2023	10/03/2023	135.87
107599752-VA	SEP 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #367928	09/06/2023	09/26/2023	09/26/2023	124.19
107599790-AUD	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367955	09/06/2023	09/26/2023	10/03/2023	346.09
107599790-BUDG O	SEP 23 LEASE:292291	Paid by Check #367928	09/06/2023	09/26/2023	09/26/2023	137.81
107599790-CO CLK	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367955	09/06/2023	09/30/2023	10/03/2023	653.99
107599790-CO JUD	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367928	09/06/2023	09/26/2023	09/26/2023	289.24
107599790-CON 1	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367928	09/06/2023	09/26/2023	09/26/2023	169.22
107599790-CON 3	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367928	09/06/2023	09/26/2023	09/26/2023	156.70
107599790-CON 4	SEP 23 LEASE:292291	Paid by Check #367928	09/06/2023	09/26/2023	09/26/2023	137.81
107599790-CON 5	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367928	09/06/2023	09/26/2023	09/26/2023	185.98
107599790-CWOPS	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367928	09/06/2023	09/26/2023	09/26/2023	264.49
107599790-DA	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367955	09/06/2023	09/30/2023	10/03/2023	330.19
107599790-DIST C	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #368341	09/06/2023	09/30/2023	10/10/2023	375.56



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107599790-DPSL&W	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367928	09/06/2023	09/26/2023	09/26/2023	173.67
107599790-ELEC	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367928	09/06/2023	09/26/2023	09/26/2023	353.16
107599790-HR	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367928	09/06/2023	09/26/2023	09/26/2023	313.50
107599790-JAIL	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367928	09/06/2023	09/26/2023	09/26/2023	336.99
107599790-JP 1-2	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367955	09/06/2023	09/30/2023	10/03/2023	166.15
107599790-JP 5	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367928	09/06/2023	09/26/2023	09/26/2023	159.55
107599790-JUV CT	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367928	09/06/2023	09/26/2023	09/26/2023	136.50
107599790-JUV PR	CI SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367928	09/06/2023	09/26/2023	09/26/2023	177.76
107599790-PRE TR	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367928	09/06/2023	09/26/2023	09/26/2023	197.29
107599790-SHER	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367928	09/06/2023	09/26/2023	09/26/2023	254.38
107599790-TAX	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367955	09/06/2023	09/30/2023	10/03/2023	338.82
107599790-TREAS	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367955	09/06/2023	09/30/2023	10/03/2023	232.33
107599752-JP 3	SEP 23 LEASE/MTC W/TONER:292291	Paid by Check #367928	09/09/2023	09/26/2023	09/26/2023	121.44
107681483A-CCL 2	ADD'L IMAGES:292291	Paid by Check #369648	10/06/2023	09/30/2023	11/21/2023	2.12
107681483A-COCLK	ADD'L IMAGES:292291	Paid by Check #369648	10/06/2023	09/30/2023	11/21/2023	8.90
107681483A-COMM2	ADD'L IMAGES:292291	Paid by Check #369648	10/06/2023	09/30/2023	11/21/2023	.39
107681483A-CON 1	ADD'L IMAGES:292291	Paid by Check #369310	10/06/2023	09/30/2023	11/14/2023	.20
107681483A-CON 2	ADD'L IMAGES:292291	Paid by Check #369310	10/06/2023	09/30/2023	11/14/2023	1.64
107681483A-DA	ADD'L IMAGES:292291	Paid by Check #369310	10/06/2023	09/30/2023	11/14/2023	430.11
107681483A-DEV S	ADD'L IMAGES:292291	Paid by Check #369648	10/06/2023	09/30/2023	11/21/2023	141.66
107681483A-DISTC	ADD'L IMAGES:292291	Paid by Check #369310	10/06/2023	09/30/2023	11/14/2023	7.55
107681483A-EMERS	ADD'L IMAGES:292291	Paid by Check #369310	10/06/2023	09/30/2023	11/14/2023	151.42
107681483A-EXT	ADD'L IMAGES:292291	Paid by Check #369648	10/06/2023	09/30/2023	11/21/2023	179.04
107681483A-JAIL	ADD'L IMAGES:292291	Paid by Check #369310	10/06/2023	09/30/2023	11/14/2023	221.28
107681483A-JP 3	ADD'L IMAGES:292291	Paid by Check #369648	10/06/2023	09/30/2023	11/21/2023	.35
107681483A-JP1-1	ADD'L IMAGES:292291	Paid by Check #369648	10/06/2023	09/30/2023	11/21/2023	1.50
107681483A-JP2-1	ADD'L IMAGES:292291	Paid by Check #370493	10/06/2023	09/30/2023	12/19/2023	1.43
107681483A-JUV C	ADD'L IMAGES:292291	Paid by Check #369310	10/06/2023	09/30/2023	11/14/2023	10.64
107681483A-PHLTH	ADD'L IMAGES:292291	Paid by Check #369310	10/06/2023	09/30/2023	11/14/2023	8.77
107681483A-RD	ADD'L IMAGES:292291	Paid by Check #369648	10/06/2023	09/30/2023	11/21/2023	47.44
107681483A-SHER	ADD'L IMAGES:292291	Paid by Check #369310	10/06/2023	09/30/2023	11/14/2023	643.78
107681483A-TAX	ADD'L IMAGES:292291	Paid by Check #369310	10/06/2023	09/30/2023	11/14/2023	1.23
107681483A-VA	ADD'L IMAGES:292291	Paid by Check #369648	10/06/2023	09/30/2023	11/21/2023	.74
107681484A-AUD	ADD'L IMAGES:292291	Paid by Check #370139	10/06/2023	09/30/2023	12/12/2023	102.34
107681484A-CO JU	ADD'L IMAGES:292291	Paid by Check #370059	10/06/2023	09/30/2023	12/05/2023	76.45
107681484A-COCLK	ADD'L IMAGES:292291	Paid by Check #370059	10/06/2023	09/30/2023	12/05/2023	.65
107681484A-CON 1	ADD'L IMAGES:292291	Paid by Check #370059	10/06/2023	09/30/2023	12/05/2023	91.71
107681484A-CON 3	ADD'L IMAGES:292291	Paid by Check #370139	10/06/2023	09/30/2023	12/12/2023	6.87
107681484A-CON 5	ADD'L IMAGES:292291	Paid by Check #370059	10/06/2023	09/30/2023	12/05/2023	27.26
107681484A-D CLK	ADD'L IMAGES:292291	Paid by Check #370059	10/06/2023	09/30/2023	12/05/2023	111.74
107681484A-DA	ADD'L IMAGES:292291	Paid by Check #370059	10/06/2023	09/30/2023	12/05/2023	12.50
107681484A-DPSL&	ADD'L IMAGES:292291	Paid by Check #370139	10/06/2023	09/30/2023	12/12/2023	48.33
107681484A-ELEC	ADD'L IMAGES:292291	Paid by Check #370059	10/06/2023	09/30/2023	12/05/2023	348.06
107681484A-HR	ADD'L IMAGES:292291	Paid by Check #370059	10/06/2023	09/30/2023	12/05/2023	102.90
107681484A-JAIL	ADD'L IMAGES:292291	Paid by Check #370059	10/06/2023	09/30/2023	12/05/2023	72.67
107681484A-JP 5	ADD'L IMAGES:292291	Paid by Check #370059	10/06/2023	09/30/2023	12/05/2023	7.64
107681484A-JP1-2	ADD'L IMAGES:292291	Paid by Check #370493	10/06/2023	09/30/2023	12/19/2023	10.60



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107681484A-JUVCT	ADD'L IMAGES:292291	Paid by Check #370139	10/06/2023	09/30/2023	12/12/2023	1.66
107681484A-SHER	ADD'L IMAGES:292291	Paid by Check #370059	10/06/2023	09/30/2023	12/05/2023	49.20
107681484A-TAX	ADD'L IMAGES:292291	Paid by Check #370493	10/06/2023	09/30/2023	12/19/2023	2.35
107681484A-TREAS	ADD'L IMAGES:292291	Paid by Check #370059	10/06/2023	09/30/2023	12/05/2023	6.61
17681484A-JUV P	CI OCT 23 ADD'L IMAGES:292291	Paid by Check #370059	10/06/2023	09/30/2023	12/05/2023	30.13
Vendor 14424 - WELLS FARGO VENDOR Totals						\$185,109.16
Vendor 15479 - EHRAN WENZEL						
0507-1023	REIMB FOR N/T MEALS:CONST 2	Paid by Check #364768	05/18/2023	06/06/2023	06/06/2023	77.00
Vendor 15479 - EHRAN WENZEL Totals						\$77.00
Vendor 1318 - WEST PUBLISHING						
847101623	SEP 22 INFO CHGS:LAW LIB	Paid by Check #358391	10/01/2022	10/25/2022	10/25/2022	4,680.80
847184126	OCT 22 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #358391	10/04/2022	10/25/2022	10/25/2022	509.40
847190362	OCT 22 LIBRARY PLAN CHGS:DA	Paid by Check #358391	10/04/2022	10/25/2022	10/25/2022	121.72
6150994544CR	RETURN BOOKS:DA	Paid by Check #359282	10/27/2022	11/22/2022	11/22/2022	(23.55)
847243691	OCT 22 INFO CHGS:GEN COUNS	Paid by Check #359282	11/01/2022	11/22/2022	11/22/2022	196.00
847248797	OCT 22 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #359540	11/01/2022	12/06/2022	12/06/2022	1,303.26
847256619	OCT 22 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #359540	11/01/2022	12/06/2022	12/06/2022	3,038.40
847266516	OCT 22 ONLINE/SOFTWARE SUBSCRIPTION:DA	Paid by Check #359282	11/01/2022	11/22/2022	11/22/2022	1,854.73
847345102	NOV 22 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #359540	11/04/2022	12/06/2022	12/06/2022	550.15
847350842	NOV 22 LIBRARY PLAN CHGS:DA	Paid by Check #359282	11/04/2022	11/22/2022	11/22/2022	203.76
6151423173	TEXAS LAW BOOKS 2022:LAW LIB	Paid by Check #359921	11/09/2022	12/20/2022	12/20/2022	662.00
847415953	NOV 22 INFO CHGS:GEN COUNS	Paid by Check #360330	12/01/2022	01/03/2023	01/03/2023	196.00
847421647	NOV 22 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #360748	12/01/2022	01/17/2023	01/17/2023	1,303.26
847429261	NOV 22 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #360748	12/01/2022	01/17/2023	01/17/2023	3,038.40
847439580	NOV 22 LIBRARY PLAN:DA	Paid by Check #360330	12/01/2022	01/03/2023	01/03/2023	1,854.73
847518554	DEC 22 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #360748	12/04/2022	01/17/2023	01/17/2023	550.15
847524588	DEC 22 LIBRARY PLAN CHGS:DA	Paid by Check #360330	12/04/2022	01/03/2023	01/03/2023	167.46
847578881	DEC 22 INFO CHGS:GEN COUNS	Paid by Check #360748	01/01/2023	01/17/2023	01/17/2023	196.00
847584466	DEC 22 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #360748	01/01/2023	01/17/2023	01/17/2023	1,303.26
847591443	DEC 22 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #360748	01/01/2023	01/17/2023	01/17/2023	3,038.40
847602973	DEC 22 ONLINE/SOFTWARE SUBSCRIPTION:DA	Paid by Check #360748	01/01/2023	01/17/2023	01/17/2023	1,854.73
847681607	JAN 23 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #360748	01/04/2023	01/17/2023	01/17/2023	550.15
847688084	JAN 23 LIBRARY PLAN:DA	Paid by Check #361112	01/04/2023	01/31/2023	01/31/2023	167.46
6152541616	MISC BOOKS:LAW LIB	Paid by Check #361112	01/10/2023	01/31/2023	01/31/2023	914.85
847744515	JAN 23 INFO CHGS:GEN COUNS	Paid by Check #361443	02/01/2023	02/14/2023	02/14/2023	196.00
847748317	JAN 23 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #361443	02/01/2023	02/14/2023	02/14/2023	1,303.26
847755181	JAN 23 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #361443	02/01/2023	02/14/2023	02/14/2023	3,038.40
847766878	JAN 23 ONLINE/SOFTWARE SUBSCRIPTION:DA	Paid by Check #361443	02/01/2023	02/14/2023	02/14/2023	2,304.12
6152990604	O'CONNERS TEXAS CRIMINAL/FAMILY CODE PLUS 2022-23:LAW LIB	Paid by Check #361443	02/02/2023	02/14/2023	02/14/2023	202.00
847842755	FEB 23 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #361443	02/04/2023	02/14/2023	02/14/2023	550.15
847849313	FEB 23 LIBRARY PLAN CHGS:DA	Paid by Check #363409	02/04/2023	04/25/2023	04/25/2023	167.46
6153028403	O'CONNOR'S TX RULES CIVIL TRIALS 2023:LAW LIB	Paid by Check #361809	02/08/2023	02/28/2023	02/28/2023	459.80
847900751	FEB 23 ONLINE/SOFTWARE SUBSCRIPTION/INFO CHGS:GEN COUNS	Paid by Check #362250	03/01/2023	03/14/2023	03/14/2023	211.00
847904722	FEB 23 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #362640	03/01/2023	03/28/2023	03/28/2023	1,303.26



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847912197	FEB 23 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #362640	03/01/2023	03/28/2023	03/28/2023	3,038.40
847920629	FEB 23 ONLINE/SOFTWARE SUBSCRIPTION:DA	Paid by Check #362250	03/01/2023	03/14/2023	03/14/2023	2,304.12
847999530	MAR 23 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #362640	03/04/2023	03/28/2023	03/28/2023	550.15
848005676	MAR 23 LIBRARY PLAN:DA	Paid by Check #362250	03/04/2023	03/14/2023	03/14/2023	167.46
848058525	MAR 23 INFO CHGS:GEN COUNS	Paid by Check #363409	04/01/2023	04/25/2023	04/25/2023	196.00
8480586422	MAR 23 ONLINE SUBSCRIPTION CHGS/CREDIT FOR PEOPLEMAP:LAW LIB	Paid by Check #364662	04/01/2023	06/06/2023	06/06/2023	377.81
848062186	MAR 23 LIBRARY PLAN CHG:LAW LIB	Paid by Check #363409	04/01/2023	04/25/2023	04/25/2023	1,303.26
848070513	MAR 23 LIBRARY PLAN CHG:LAW LIB	Paid by Check #363409	04/01/2023	04/25/2023	04/25/2023	3,038.40
848076459	MAR 23 ONLINE/SOFTWARE SUBSCRIPTION:DA	Paid by Check #363409	04/01/2023	04/25/2023	04/25/2023	2,304.12
848158225	APR 23 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #363409	04/04/2023	04/25/2023	04/25/2023	550.15
848165632	APR 23 LIBRARY PLAN:DA	Paid by Check #363409	04/04/2023	04/25/2023	04/25/2023	167.46
848166141	TX RULES OF CIVIL PROCEDURE BOOK:JP 5	Paid by Check #366122	04/04/2023	07/25/2023	07/25/2023	174.00
848218102	APR 23 INFO CHGS:DA CIV	Paid by Check #364232	05/01/2023	05/23/2023	05/23/2023	196.00
848222387	APR 23 ONLINE/SOFTWARE SUBSCRIPTION CHGS:LAW LIB	Paid by Check #364232	05/01/2023	05/23/2023	05/23/2023	1,303.26
848230006	APR 23 ONLINE/SOFTWARE SUBSCRIPTION CHGS:LAW LIB	Paid by Check #364232	05/01/2023	05/23/2023	05/23/2023	3,038.40
848238273	APR 23 ONLINE/SOFTWARE SUBSCRIPTION:DA	Paid by Check #364232	05/01/2023	05/23/2023	05/23/2023	2,304.12
848218295-2	APR 23 ONLINE SUBSCRIPTION CHGS/CREDIT FOR PEOPLEMAP:LAW LIB	Paid by Check #364232	05/04/2023	05/23/2023	05/23/2023	732.00
848317158	MAY 23 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #364232	05/04/2023	05/23/2023	05/23/2023	550.15
848322753	MAY 23 LIBRARY PLAN:DA	Paid by Check #364232	05/04/2023	05/23/2023	05/23/2023	167.46
848376461	MAY 23 INFO CHGS:DA CIV	Paid by Check #365138	06/01/2023	06/20/2023	06/20/2023	196.00
848376589	MAY 23 ONLINE SUBSCRIPTION CHGS:LAW LIB	Paid by Check #366122	06/01/2023	07/25/2023	07/25/2023	732.00
848380209	MAY 23 ONLINE/SOFTWARE SUBSCRIPTION CHGS:LAW LIB	Paid by Check #366122	06/01/2023	07/25/2023	07/25/2023	1,303.26
848387888	MAY 23 ONLINE/SOFTWARE SUBSCRIPTION CHGS:LAW LIB	Paid by Check #366122	06/01/2023	07/25/2023	07/25/2023	3,038.40
848394971	MAY 23 ONLINE/SOFTWARE SUBSCRIPTION:DA	Paid by Check #365596	06/01/2023	07/11/2023	07/11/2023	2,304.12
848471527	JUN 23 LIBRARY PLAN:LAW LIB	Paid by Check #366122	06/04/2023	07/25/2023	07/25/2023	550.15
848476940	JUN 23 LIBRARY PLAN:DA	Paid by Check #365138	06/04/2023	06/20/2023	06/20/2023	167.46
848543736	JUN 23 INFO CHARGES:DA CIV	Paid by Check #365596	07/01/2023	07/11/2023	07/11/2023	196.00
848543853	JUN 23 ONLINE SUBSCRIPTION CHGS:LAW LIB	Paid by Check #366122	07/01/2023	07/25/2023	07/25/2023	732.00
848547149	JUN 23 ONLINE/SOFTWARE SUBSCRIPTION CHGS:LAW LIB	Paid by Check #366122	07/01/2023	07/25/2023	07/25/2023	1,303.26
848555003	JUN 23 ONLINE/SOFTWARE SUBSCRIPTION CHGS:LAW LIB	Paid by Check #366122	07/01/2023	07/25/2023	07/25/2023	3,038.40
848563795	JUN 23 ONLINE/SOFTWARE SUBSCRIPTION:DA	Paid by Check #366122	07/01/2023	07/25/2023	07/25/2023	2,304.12
848641323	JUL 23 LIBRARY PLAN:LAW LIB	Paid by Check #366122	07/04/2023	07/25/2023	07/25/2023	550.15
848647429	JUL 23 LIBRARY PLAN:DA	Paid by Check #366122	07/04/2023	07/25/2023	07/25/2023	167.46
848700689	JUL 23 ONLINE/SOFTWARE SUBSCRIPTION:DA-CIV	Paid by Check #367546	08/01/2023	09/12/2023	09/12/2023	196.00
848701406	JUL 23 ONLINE SUBSCRIPTION CHGS:LAW LIB	Paid by Check #367792	08/01/2023	09/19/2023	09/19/2023	732.00
848703091	JUL 23 ONLINE/SOFTWARE SUBSCRIPTION CHGS:LAW LIB	Paid by Check #367325	08/01/2023	09/05/2023	09/05/2023	1,303.26
848711376	JUL 23 ONLINE/SOFTWARE SUBSCRIPTION CHGS:LAW LIB	Paid by Check #367325	08/01/2023	09/05/2023	09/05/2023	3,038.40
848718676	JUL 23 ONLINE/SOFTWARE SUBSCRIPTION:DA	Paid by Check #367325	08/01/2023	09/05/2023	09/05/2023	2,304.12



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848802193	AUG 23 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #367325	08/04/2023	09/05/2023	09/05/2023	550.15
848807353	AUG 23 LIBRARY PLAN:DA	Paid by Check #368342	08/04/2023	09/30/2023	10/10/2023	167.46
848857313	AUG 23 ONLINE/SOFTWARE SUBSCRIPTION CHGS:DA-CIV	Paid by Check #368342	09/01/2023	09/30/2023	10/10/2023	151.74
848857430	AUG 23 ONLINE/SOFTWARE SUBSCRIPTION CHGS:LAW LIB	Paid by Check #367792	09/01/2023	09/19/2023	09/19/2023	377.81
848859856	AUG 23 ONLINE/SOFTWARE SUBSCRIPTION CHGS:LAW LIB	Paid by Check #367792	09/01/2023	09/19/2023	09/19/2023	1,303.26
848868287	AUG 23 ONLINE/SOFTWARE SUBSCRIPTION CHGS:LAW LIB	Paid by Check #367792	09/01/2023	09/19/2023	09/19/2023	3,038.40
848876967	AUG 23 ONLINE/SOFTWARE SUBSCRIPTION:DA	Paid by Check #368342	09/01/2023	09/30/2023	10/10/2023	2,304.12
848958751	SEP 23 LIBRARY PLAN:LAW LIB	Paid by Check #368342	09/04/2023	09/30/2023	10/10/2023	550.15
848964217	SEP 23 LIBRARY PLAN:DA	Paid by Check #368342	09/04/2023	09/30/2023	10/10/2023	167.46
848964343	CI SUBSCRIPTION CHGS:JUV PROB	Paid by Check #368342	09/04/2023	09/30/2023	10/10/2023	221.00
848996137	CI 2024 TEXAS PENAL CODE SUBSC:JUV PROB	Paid by Check #369208	09/15/2023	09/30/2023	11/07/2023	422.00
6156593314	O'CONNOR TX CAUSES OF ACTION 2023:LAW LIB	Paid by Check #368342	09/21/2023	09/30/2023	10/10/2023	294.30
849017749	SEP 23 ONLINE/SOFTWARE SUBSCRIPTION:DA-CIV	Paid by Check #368774	10/01/2023	09/30/2023	10/24/2023	206.00
849017866	DIR PLAN FOR JUDGES:LAW LIB	Paid by Check #370494	10/01/2023	09/30/2023	12/19/2023	768.00
849020179	SEP 23 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB	Paid by Check #369649	10/01/2023	09/30/2023	11/21/2023	1,521.84
849028184	SEP 23 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB	Paid by Check #369649	10/01/2023	09/30/2023	11/21/2023	3,062.52
849036132	SEP 23 ONLINE/SOFTWARE SUBSCRIPTION:DA	Paid by Check #368342	10/01/2023	09/30/2023	10/10/2023	2,304.12
Vendor 1318 - WEST PUBLISHING Totals						<u>\$101,996.58</u>
Vendor 8978 - WESTERN DETENTION PRODUCTS, INC.						
20230683	LOCKS:JAIL	Paid by Check #363770	04/14/2023	05/02/2023	05/02/2023	12,955.50
Vendor 8978 - WESTERN DETENTION PRODUCTS, INC. Totals						<u>\$12,955.50</u>
Vendor 14095 - WESTNET						
27841	FIRE FIRST-IN ALERTING SYSTEM MTC AND LICENSE FEE:INFO TECH	Paid by Check #362251	02/15/2023	03/14/2023	03/14/2023	15,087.23
Vendor 14095 - WESTNET Totals						<u>\$15,087.23</u>
Vendor 15167 - WEX BANK						
84886791	FUEL:3696880271	Paid by Check #358989	11/06/2022	11/15/2022	11/15/2022	60.00
86277818	FUEL:3696880271	Paid by Check #361113	01/06/2023	01/31/2023	01/31/2023	165.65
87064627	FUEL:3696880271	Paid by Check #361810	02/06/2023	02/28/2023	02/28/2023	1,337.96
87736635	FUEL:3696880271	Paid by Check #362641	03/06/2023	03/28/2023	03/28/2023	714.65
88400903	FUEL:3696880271	Paid by Check #363112	04/06/2023	04/18/2023	04/18/2023	313.87
89074820	FUEL:3696880271	Paid by Check #364233	05/06/2023	05/23/2023	05/23/2023	202.59
89724212	FUEL:3696880271	Paid by Check #365275	06/06/2023	07/04/2023	07/04/2023	241.51
91005785	FUEL:3696880271	Paid by Check #366968	08/06/2023	08/22/2023	08/22/2023	460.64
91663730	FUEL:3696880271	Paid by Check #367793	09/06/2023	09/19/2023	09/19/2023	782.66
92358009	FUEL:3696880271	Paid by Check #368541	10/06/2023	09/30/2023	10/17/2023	614.91
Vendor 15167 - WEX BANK Totals						<u>\$4,894.44</u>
Vendor 9277 - SCOTT WHETSTONE						
A02654	REIMB FOR MEMBERSHIP FEE:SHER	Paid by Check #359593	11/09/2022	12/06/2022	12/06/2022	55.00
Vendor 9277 - SCOTT WHETSTONE Totals						<u>\$55.00</u>



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Vendor 16595 - ABIGAIL WHITAKER						
0919-2223	REIMB FOR N/T MEALS/LODGING:DA_CIV	Paid by Check #368457	10/02/2023	09/30/2023	10/10/2023	653.06
Vendor 16595 - ABIGAIL WHITAKER Totals						<u>\$653.06</u>
Vendor 15277 - JUSTIN WHITE						
03807B	REIMB FOR UNIFORM ALTERATIONS/EMBROIDERY:JAIL	Paid by Check #361204	01/12/2023	01/31/2023	01/31/2023	22.24
Vendor 15277 - JUSTIN WHITE Totals						<u>\$22.24</u>
Vendor 12650 - MATT WHITE						
010868	REIMB FOR FUEL:SHER	Paid by Check #368343	09/21/2023	09/30/2023	10/10/2023	47.50
Vendor 12650 - MATT WHITE Totals						<u>\$47.50</u>
Vendor 14491 - ZACHARY GORDON WHITLEY						
CR192194C-083122	RESTITUTION:CASE CR-19-2194-C	Paid by Check #358462	08/31/2022	10/25/2022	10/25/2022	93.00
CR192194C-063023	JAN 23 - JUN 23 RESTITUTION:CASE CR-19-2194-C	Paid by Check #365835	06/30/2023	07/19/2023	07/19/2023	153.41
Vendor 14491 - ZACHARY GORDON WHITLEY Totals						<u>\$246.41</u>
Vendor 1330 - WILBARGER COUNTY CLERK						
MED-2447	Y.T.-MED2447	Paid by Check #359541	10/18/2022	12/06/2022	12/06/2022	860.00
MED-2512	J.A.P.-MED2512	Paid by Check #367547	08/14/2023	09/12/2023	09/12/2023	860.00
Vendor 1330 - WILBARGER COUNTY CLERK Totals						<u>\$1,720.00</u>
Vendor 6850 - CHARMAINE WILDE						
M.P.-061923	JUV:220035G	Paid by Check #366123	06/27/2023	07/25/2023	07/25/2023	3,600.00
J.S.-061423	JUV:180019G	Paid by Check #366582	06/28/2023	08/08/2023	08/08/2023	1,450.00
Vendor 6850 - CHARMAINE WILDE Totals						<u>\$5,050.00</u>
Vendor 15510 - AMANDA WILHELM						
11069335	REIMB OF MEMBERSHIP DUES:DA	Paid by Check #365221	05/31/2023	06/20/2023	06/20/2023	240.00
0920-2223	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #368836	10/02/2023	09/30/2023	10/24/2023	674.69
Vendor 15510 - AMANDA WILHELM Totals						<u>\$914.69</u>
Vendor 10130 - WILHELM & PEPLINSKI, PLLC						
221777-102722	CPS:CAUSE 221777	Paid by Check #359922	10/27/2022	12/20/2022	12/20/2022	115.00
210189-103122	CPS:CAUSE 210189	Paid by Check #359922	10/31/2022	12/20/2022	12/20/2022	150.00
212295-103122	CPS:CAUSE 212295	Paid by Check #359922	10/31/2022	12/20/2022	12/20/2022	170.00
220565-103122	CPS:CAUSE 220565	Paid by Check #359922	10/31/2022	12/20/2022	12/20/2022	165.00
220656-103122	CPS:CAUSE 220656	Paid by Check #359922	10/31/2022	12/20/2022	12/20/2022	95.00
221657-103122	CPS:CAUSE 221657	Paid by Check #359922	10/31/2022	12/20/2022	12/20/2022	230.00
222204-103122	CPS:CAUSE 222204	Paid by Check #359922	10/31/2022	12/20/2022	12/20/2022	210.00
222409-103122	CPS:CAUSE 222409	Paid by Check #359922	10/31/2022	12/20/2022	12/20/2022	135.00
210251-103122	CPS:CAUSE 210251	Paid by Check #359922	11/02/2022	12/20/2022	12/20/2022	100.00
211860-103122	CPS:CAUSE 211860	Paid by Check #359922	11/02/2022	12/20/2022	12/20/2022	167.50
220193-111022	CPS:CAUSE 220193	Paid by Check #359922	11/10/2022	12/20/2022	12/20/2022	800.00
211860-120122	CPS:CAUSE 211860	Paid by Check #360331	12/01/2022	01/03/2023	01/03/2023	150.00
212115-120122A	CPS:CAUSE 212115	Paid by Check #359922	12/01/2022	12/20/2022	12/20/2022	126.67
220250-120122A	CPS:CAUSE 220250	Paid by Check #359922	12/01/2022	12/20/2022	12/20/2022	126.67
220565-120122	CPS:CAUSE 220565	Paid by Check #360331	12/01/2022	01/03/2023	01/03/2023	190.00
221219-120122A	CPS:CAUSE 221219	Paid by Check #359922	12/01/2022	12/20/2022	12/20/2022	580.00
221626-120122	CPS:CAUSE 221626	Paid by Check #359922	12/01/2022	12/20/2022	12/20/2022	100.00



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221657-120122	CPS:CAUSE 221657	Paid by Check #360331	12/01/2022	01/03/2023	01/03/2023	430.00
222533-120122	CPS:CAUSE 222533	Paid by Check #360331	12/01/2022	01/03/2023	01/03/2023	190.00
222563-120122	CPS:CAUSE 222563	Paid by Check #360331	12/01/2022	01/03/2023	01/03/2023	380.00
20210825-010523	CPS:CAUSE 20210825	Paid by Check #361114	01/05/2023	01/31/2023	01/31/2023	3,760.00
212115-012723	CPS:CAUSE 212115	Paid by Check #361811	01/27/2023	02/28/2023	02/28/2023	230.00
220301-012723	CPS:CAUSE 220301	Paid by Check #361811	01/27/2023	02/28/2023	02/28/2023	420.00
220451-012723	CPS:CAUSE 220451	Paid by Check #361811	01/27/2023	02/28/2023	02/28/2023	380.00
220464-012723	CPS:CAUSE 220464	Paid by Check #361811	01/27/2023	02/28/2023	02/28/2023	230.00
221657-012723	CPS:CAUSE 221657	Paid by Check #361811	01/27/2023	02/28/2023	02/28/2023	380.00
221860-012723	CPS:CAUSE 221860	Paid by Check #361811	01/27/2023	02/28/2023	02/28/2023	300.00
222204-012723	CPS:CAUSE 222204	Paid by Check #361811	01/27/2023	02/28/2023	02/28/2023	190.00
222533-012723	CPS:CAUSE 222533	Paid by Check #361811	01/27/2023	02/28/2023	02/28/2023	150.00
222563-012723	CPS:CAUSE 222563	Paid by Check #361811	01/27/2023	02/28/2023	02/28/2023	190.00
222831-012723	CPS:CAUSE 222831	Paid by Check #361811	01/27/2023	02/28/2023	02/28/2023	460.00
222851-012723	CPS:CAUSE 222851	Paid by Check #361811	01/27/2023	02/28/2023	02/28/2023	270.00
222923-012723	CPS:CAUSE 222923	Paid by Check #361811	01/27/2023	02/28/2023	02/28/2023	620.00
222963-012723	CPS:CAUSE 222963	Paid by Check #361811	01/27/2023	02/28/2023	02/28/2023	230.00
222969-012723	CPS:CAUSE 222969	Paid by Check #361811	01/27/2023	02/28/2023	02/28/2023	230.00
200720-031323	CPS CAUSE:200720	Paid by Check #363004	03/13/2023	04/11/2023	04/11/2023	390.00
20201207-031323	CPS:CAUSE 20201207	Paid by Check #363004	03/13/2023	04/11/2023	04/11/2023	1,700.00
211860-031323	CPS:CAUSE 211860	Paid by Check #363004	03/13/2023	04/11/2023	04/11/2023	800.00
212999-031323	CPS:CAUSE 212999	Paid by Check #363004	03/13/2023	04/11/2023	04/11/2023	700.00
220206-031323	CPS:CAUSE 220206	Paid by Check #363004	03/13/2023	04/11/2023	04/11/2023	400.00
220250-031323	CPS:CAUSE 220250	Paid by Check #363004	03/13/2023	04/11/2023	04/11/2023	200.00
220451-031323	CPS:CAUSE 220451	Paid by Check #363004	03/13/2023	04/11/2023	04/11/2023	200.00
220464-031323	CPS CAUSE:220464	Paid by Check #363004	03/13/2023	04/11/2023	04/11/2023	200.00
220656-031323	CPS:CAUSE 220656	Paid by Check #363004	03/13/2023	04/11/2023	04/11/2023	500.00
221219-031323	CPS:CAUSE 221219	Paid by Check #363004	03/13/2023	04/11/2023	04/11/2023	1,200.00
221657-031323	CPS CAUSE:221657	Paid by Check #363004	03/13/2023	04/11/2023	04/11/2023	700.00
222204-031323	CPS:CAUSE 222204	Paid by Check #363004	03/13/2023	04/11/2023	04/11/2023	200.00
222851-031323	CPS:CAUSE 222851	Paid by Check #363004	03/13/2023	04/11/2023	04/11/2023	600.00
222923-031323	CPS:CAUSE 222923	Paid by Check #363004	03/13/2023	04/11/2023	04/11/2023	900.00
222963-031323	CPS:CAUSE 222963	Paid by Check #363004	03/13/2023	04/11/2023	04/11/2023	300.00
222969-031323	CPS:CAUSE 222929	Paid by Check #363004	03/13/2023	04/11/2023	04/11/2023	300.00
230345-031323	CPS:CAUSE 230345	Paid by Check #363004	03/13/2023	04/11/2023	04/11/2023	300.00
201388A-040223	CPS:CAUSE 201388A	Paid by Check #364234	04/02/2023	05/23/2023	05/23/2023	2,000.00
211568-042523	CPS:CAUSE 211568	Paid by Check #364234	04/25/2023	05/23/2023	05/23/2023	4,000.00
220206-050323	CPS:CAUSE 220206	Paid by Check #364234	05/03/2023	05/23/2023	05/23/2023	300.00
220656-050323	CPS:CAUSE 220656	Paid by Check #364234	05/03/2023	05/23/2023	05/23/2023	400.00
221219-050323	CPS:CAUSE 221219	Paid by Check #364234	05/03/2023	05/23/2023	05/23/2023	550.00
221657-050323	CPS:CAUSE 221657	Paid by Check #364234	05/03/2023	05/23/2023	05/23/2023	400.00
222204-050323	CPS:CAUSE 222204	Paid by Check #364234	05/03/2023	05/23/2023	05/23/2023	300.00
222563-050323	CPS:CAUSE 222563	Paid by Check #364234	05/03/2023	05/23/2023	05/23/2023	600.00
230369-050323	CPS:CAUSE 230369	Paid by Check #364234	05/03/2023	05/23/2023	05/23/2023	400.00
230744-050323	CPS:CAUSE 230744	Paid by Check #364234	05/03/2023	05/23/2023	05/23/2023	300.00
20210825-051823	CPS:CAUSE 20210825	Paid by Check #364663	05/18/2023	06/06/2023	06/06/2023	1,800.00
						\$33,290.84

Vendor **10130 - WILHELM & PEPLINSKI, PLLC** Totals



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Vendor 15400 - DEBORAH MARIE WILKES						
032323-JP 2 JUR	JP 2 JUROR	Paid by Check #363556	03/23/2023	04/25/2023	04/25/2023	6.00
Vendor 15400 - DEBORAH MARIE WILKES Totals						\$6.00
Vendor 16567 - WILLEM VAN SCHALKWYK						
091123-JP 2	JP 2 JUROR:0005230901	Paid by Check #368512	09/11/2023	09/30/2023	10/10/2023	20.00
Vendor 16567 - WILLEM VAN SCHALKWYK Totals						\$20.00
Vendor 11482 - GLENN WILLIAMS						
191785-021523	CPS CAUSE:191785	Paid by Check #363005	02/28/2023	04/11/2023	04/11/2023	340.00
201746-031622	CPS:CAUSE 201746	Paid by Check #363005	02/28/2023	04/11/2023	04/11/2023	760.00
202661-010522	CPS:CAUSE 202661	Paid by Check #363005	02/28/2023	04/11/2023	04/11/2023	870.00
202683-020922	CPS:CAUSE 202683	Paid by Check #363005	02/28/2023	04/11/2023	04/11/2023	870.00
210633-031522	CPS:CAUSE 210633	Paid by Check #363005	02/28/2023	04/11/2023	04/11/2023	680.00
Vendor 11482 - GLENN WILLIAMS Totals						\$3,520.00
Vendor 11443 - MARSHALL DAVID WILLIAMS						
052423-JP 4	JP 4 JUROR	Paid by Check #365697	05/24/2023	07/11/2023	07/11/2023	6.00
Vendor 11443 - MARSHALL DAVID WILLIAMS Totals						\$6.00
Vendor 15346 - ALEXANDRA WILLIAMSON						
0219-2223	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #362344	02/28/2023	03/14/2023	03/14/2023	369.64
Vendor 15346 - ALEXANDRA WILLIAMSON Totals						\$369.64
Vendor 3156 - WILLIAMSON COUNTY CONSTABLE PCT 2						
130356-113022	O.O.C. SVC FEE: 13-0356	Paid by Check #360401	11/30/2022	01/03/2023	01/03/2023	140.00
222669-073123	O.O.C. SVC FEE:CASE 22-2669	Paid by Check #367851	07/31/2023	09/19/2023	09/19/2023	80.00
Vendor 3156 - WILLIAMSON COUNTY CONSTABLE PCT 2 Totals						\$220.00
Vendor 3858 - WILLIAMSON COUNTY CONSTABLE, PCT 3						
220676-103122	O.O.C. SVC FEE:CASE 22-0676	Paid by Check #360402	10/31/2022	01/03/2023	01/03/2023	70.00
Vendor 3858 - WILLIAMSON COUNTY CONSTABLE, PCT 3 Totals						\$70.00
Vendor 7250 - WILLIAMSON COUNTY CONSTABLE, PCT. 4						
200559-113022	O.O.C. SVC FEE: 20-0559	Paid by Check #360403	11/30/2022	01/03/2023	01/03/2023	70.00
Vendor 7250 - WILLIAMSON COUNTY CONSTABLE, PCT. 4 Totals						\$70.00
Vendor 2235 - LAURIE WILLS						
01364-100622	REIMB FOR CRAFT SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #358520	10/06/2022	10/25/2022	10/25/2022	29.93
0915-2322	REIMB FOR ART SUPPLIES/BOOKS FOR JUVENILES:JUV CTR	Paid by Check #359107	10/13/2022	11/15/2022	11/15/2022	52.64
110322	REIMB FOR BOOKS/CRAFT SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #360042	10/25/2022	12/20/2022	12/20/2022	72.69
110722	REIMB FOR CRAFT SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #360042	11/07/2022	12/20/2022	12/20/2022	19.74
120822	REIMB FOR CRAFT SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #360460	12/08/2022	01/03/2023	01/03/2023	39.94
0111-2523	REIMB FOR BOOKS FOR JUVENILES:JUV CTR	Paid by Check #361913	02/08/2023	02/28/2023	02/28/2023	84.58
022223	REIMB FOR GARDENING SUPPLIES FOR JUVENILES:JDC	Paid by Check #362345	02/24/2023	03/14/2023	03/14/2023	13.84
0209-1423	REIMB FOR CRAFT SUPPLIES/BOOKS FOR JUVENILES:JUV CTR	Paid by Check #362642	03/10/2023	03/28/2023	03/28/2023	106.01
036655	REIMB FOR MINI ANIMALS AND FIGURES FOR JUVENILES:JUV CTR	Paid by Check #364380	05/01/2023	05/23/2023	05/23/2023	6.25



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992535-053123	REIMB FOR VEGETABLE SEEDS FOR JUVENILES:JUV CTR	Paid by Check #365222	05/31/2023	06/20/2023	06/20/2023	16.99
79781-072623	REIMB FOR GARDENING SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #367003	07/26/2023	08/22/2023	08/22/2023	11.35
037002-091823	REIMB FOR GARDENING SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #368458	09/19/2023	09/30/2023	10/10/2023	5.00
Vendor 2235 - LAURIE WILLS Totals						\$458.96
Vendor 15532 - PATRICIA SUSAN WILSON						
052423-JP 4	JP 4 JUROR	Paid by Check #365698	05/24/2023	07/11/2023	07/11/2023	6.00
Vendor 15532 - PATRICIA SUSAN WILSON Totals						\$6.00
Vendor 15305 - WIMBERLEY 4-H BUYERS POOL						
013123	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 4	Paid by Check #361444	01/31/2023	02/14/2023	02/14/2023	25,000.00
Vendor 15305 - WIMBERLEY 4-H BUYERS POOL Totals						\$25,000.00
Vendor 2060 - WIMBERLEY ACE HARDWARE						
783930	MISC SUPPLIES:PARKS	Paid by Check #358394	10/05/2022	10/25/2022	10/25/2022	94.42
784480	CONCRETE MIX/ROPE:PARKS	Paid by Check #358687	10/11/2022	11/01/2022	11/01/2022	27.77
784548	GREASE:MTC	Paid by Check #358991	10/12/2022	11/15/2022	11/15/2022	8.99
784635	TEXTURED SPRAYS:PARKS	Paid by Check #358687	10/12/2022	11/01/2022	11/01/2022	23.98
784865	CLEAN OUT PLUGS/PVC ADAPTERS/ELDOW PIPES/GLASS CLNR/WOOD:PARKS	Paid by Check #358687	10/14/2022	11/01/2022	11/01/2022	188.62
785024	ELBOW FITTING/SAKRETE:PARKS	Paid by Check #358687	10/16/2022	11/01/2022	11/01/2022	29.65
785105	NUTS & BOLTS/TREATED WOOD:PARKS	Paid by Check #358687	10/17/2022	11/01/2022	11/01/2022	51.04
785152	MISC SUPPLIES:PARKS	Paid by Check #358687	10/18/2022	11/01/2022	11/01/2022	261.30
785213	NUTS & BOLTS:MTC	Paid by Check #358991	10/18/2022	11/15/2022	11/15/2022	2.68
785593	MISC SUPPLIES:PARKS	Paid by Check #359923	10/21/2022	12/20/2022	12/20/2022	26.16
785795	MISC SUPPLIES:PARKS	Paid by Check #359923	10/24/2022	12/20/2022	12/20/2022	12.77
785830	AERATOR KIT/DUAL AERATOR:MTC	Paid by Check #359284	10/24/2022	11/22/2022	11/22/2022	9.52
785925	REBAR:PARKS	Paid by Check #359923	10/25/2022	12/20/2022	12/20/2022	5.49
785987	MISC SUPPLIES:PARKS	Paid by Check #359923	10/26/2022	12/20/2022	12/20/2022	96.96
786297	MISC SUPPLIES:PARKS	Paid by Check #359923	10/28/2022	12/20/2022	12/20/2022	147.98
786573	GLOVES:PARKS	Paid by Check #359923	11/01/2022	12/20/2022	12/20/2022	32.99
787002	MISC SUPPLIES:PARKS	Paid by Check #359923	11/04/2022	12/20/2022	12/20/2022	16.75
787085	BLK ADHESIVE NUMBERS:PARKS	Paid by Check #359923	11/05/2022	12/20/2022	12/20/2022	32.93
787338	MISC SUPPLIES:PARKS	Paid by Check #359923	11/08/2022	12/20/2022	12/20/2022	126.04
788124	MISC SUPPLIES:PARKS	Paid by Check #359923	11/15/2022	12/20/2022	12/20/2022	65.14
788155	BOARD:PARKS	Paid by Check #359923	11/15/2022	12/20/2022	12/20/2022	7.99
788253	SAFETY GLASSES/NOTEBOOKS/LEGAL PAD:PARKS	Paid by Check #359923	11/16/2022	12/20/2022	12/20/2022	50.57
788292	MULCH:PARKS	Paid by Check #360332	11/16/2022	01/03/2023	01/03/2023	53.87
788456	SHEARS/GIGASTONE/REBAR:PARKS	Paid by Check #360332	11/17/2022	01/03/2023	01/03/2023	56.14
788750	GLOVES/DOOR VIEWER/CUTTING WHEEL:PARKS	Paid by Check #360332	11/20/2022	01/03/2023	01/03/2023	45.54
789414	BAR CLAMP/WINDSHIELD WASH/HINGES/NUTS/BOLTS:PARKS	Paid by Check #360332	11/28/2022	01/03/2023	01/03/2023	142.74
789497	MISC SUPPLIES:PARKS	Paid by Check #360332	11/29/2022	01/03/2023	01/03/2023	337.36
789647	WASTEBASKET/BOLTS/REBAR/SAKRETE:PARKS	Paid by Check #360332	11/30/2022	01/03/2023	01/03/2023	118.06
789895	DECK BOARD/LINSEED OIL/PAINT SCRAPPER:PARKS	Paid by Check #360332	12/02/2022	01/03/2023	01/03/2023	49.46
790036	ANGLE GRINDER/SAW:PARKS	Paid by Check #360332	12/03/2022	01/03/2023	01/03/2023	279.98



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790037	SOCKETS/ORGANIZER:PARKS	Paid by Check #360332	12/03/2022	01/03/2023	01/03/2023	54.98
790222	TOOL POUCH/NUTS/BOLTS/PLYWOOD/REBAR:PARKS	Paid by Check #360332	12/05/2022	01/03/2023	01/03/2023	326.15
790685	APPLIANCE BULB/TREATED 2X6 LUMBER:PARKS	Paid by Check #360749	12/09/2022	01/17/2023	01/17/2023	33.56
791132	AIR FRESHENER/GLOVES/PADLOCKS:PARKS	Paid by Check #360749	12/13/2022	01/17/2023	01/17/2023	105.14
791960	TOOL ORGANIZER:PARKS	Paid by Check #360749	12/20/2022	01/17/2023	01/17/2023	35.99
792073	LUG WRENCH/AIR FRESHENER/TROLLEY JACKS:PARKS	Paid by Check #360749	12/21/2022	01/17/2023	01/17/2023	206.33
792591	INSULATING FOAM SPRAY:PARKS	Paid by Check #360749	12/27/2022	01/17/2023	01/17/2023	13.98
792638	PLYWOOD:PARKS	Paid by Check #360749	12/28/2022	01/17/2023	01/17/2023	45.79
792681	SPRAYPAINT/PADLOCKS/PVC CAPS/TEST PLUG:PARKS	Paid by Check #360749	12/28/2022	01/17/2023	01/17/2023	100.94
792806	MAGNETIC MINI SWEEP:MTC	Paid by Check #360749	12/29/2022	01/17/2023	01/17/2023	35.09
792856	BIRD FEED/FLOOR MATS/EPOXY/TEST PLUG/REBAR/PLYWOOD:PARKS	Paid by Check #360749	12/30/2022	01/17/2023	01/17/2023	318.05
793178	MISC SUPPLIES:PARKS	Paid by Check #360749	01/03/2023	01/17/2023	01/17/2023	79.03
793179	INFLATOR GUN:PARKS	Paid by Check #360749	01/03/2023	01/17/2023	01/17/2023	24.99
793293	WOOD GLUE/FIRE EXTINGUISHERS/PADLOCKS/DRILL BIT/BIT TIP HOLDER	Paid by Check #361115	01/04/2023	01/31/2023	01/31/2023	132.93
793462	TOILET SEAT:PARKS	Paid by Check #361115	01/05/2023	01/31/2023	01/31/2023	32.99
793466	MICRO SD KIT:PARKS	Paid by Check #361115	01/05/2023	01/31/2023	01/31/2023	12.99
7938201	CAULK/PAINT BRUSH/CAULK GUN/ROLLER/TAPE:MTC	Paid by Check #361115	01/09/2023	01/31/2023	01/31/2023	62.93
793842	EPOXY:PARKS	Paid by Check #361115	01/09/2023	01/31/2023	01/31/2023	8.99
793929	HOSE BIBB/COUPLER SET:PARKS	Paid by Check #361115	01/10/2023	01/31/2023	01/31/2023	22.98
794330	TRIM LINE/PADLOCK/TERRACOTTA TRAYS/WILD BIRD FOOD:PARKS	Paid by Check #361115	01/13/2023	01/31/2023	01/31/2023	172.17
795271	2 STEP STOOL/SAW HORSES/PEG HOOK:PARKS	Paid by Check #361115	01/22/2023	01/31/2023	01/31/2023	199.95
795305	DRYER VENT/MASKING PAPER/NUTS AND BOLTS/SCREWS/REBAR:PARKS	Paid by Check #361115	01/23/2023	01/31/2023	01/31/2023	101.54
795449	RAIN GAUGE/SPRAY ADHESIVE/POSTERBOARDS:PARKS	Paid by Check #361812	01/24/2023	02/28/2023	02/28/2023	26.52
795550	BATTERY:PARKS	Paid by Check #361812	01/25/2023	02/28/2023	02/28/2023	164.95
795916	CLEANER/PVC TEE/ELBOW/CROSS:PARKS	Paid by Check #361812	01/29/2023	02/28/2023	02/28/2023	34.73
796037	PVC/PAINT PEN/SANDING SPONGE/LANDSCAPE TIMBERS:PARKS	Paid by Check #361812	01/30/2023	02/28/2023	02/28/2023	104.09
796294	TREATED 4"X4"X8' WOOD:PARKS	Paid by Check #361812	02/02/2023	02/28/2023	02/28/2023	11.49
796513	SAFETY GLASSES:PARKS	Paid by Check #361812	02/05/2023	02/28/2023	02/28/2023	15.99
796603	POLE PRUNER COMBO:PARKS	Paid by Check #361812	02/06/2023	02/28/2023	02/28/2023	272.00
796740	SCREWS/GORILLA GLUE/FILLER/EPOXY/ANGLE IRON/STRAPS:PARKS	Paid by Check #361812	02/08/2023	02/28/2023	02/28/2023	67.52
796826	FOLDING SAWHORSES:PARKS	Paid by Check #362252	02/09/2023	03/14/2023	03/14/2023	119.98
796899	VENT PIPE:PARKS	Paid by Check #362252	02/09/2023	03/14/2023	03/14/2023	11.99
797171	MISC SUPPLIES:PARKS	Paid by Check #362252	02/12/2023	03/14/2023	03/14/2023	163.50
797251	MISC SUPPLIES:PARKS	Paid by Check #362252	02/13/2023	03/14/2023	03/14/2023	194.99
797329	RAGS/SPONGES/BUNGEE W/BALL/PADLOCKS/STRAPS/BUNGEE CORD:PARKS	Paid by Check #362252	02/14/2023	03/14/2023	03/14/2023	140.47
800301	BALLCOCK ADJ 9-14":MTC	Paid by Check #362644	02/16/2023	03/28/2023	03/28/2023	8.99
797759	MASKING TAPE:PARKS	Paid by Check #362252	02/17/2023	03/14/2023	03/14/2023	10.98
798094	DECK SCREWS/PATIO STONES/LUMBER:PARKS	Paid by Check #362252	02/21/2023	03/14/2023	03/14/2023	116.19
798172	DISH SOAP/STAIN/SAW BLADES/SURGE PROTECTOR/LUMBER:PARKS	Paid by Check #362252	02/22/2023	03/14/2023	03/14/2023	115.40



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798299	POULTRY NETTING/WILD BIRD FOOD:PARKS	Paid by Check #362252	02/23/2023	03/14/2023	03/14/2023	158.95
798444	EARMUFFS/SAFETY GLASSES:PARKS	Paid by Check #362252	02/24/2023	03/14/2023	03/14/2023	42.98
798499	SIGN:PARKS	Paid by Check #362252	02/24/2023	03/14/2023	03/14/2023	3.59
798692	CABLE/SIGNS:PARKS	Paid by Check #362252	02/27/2023	03/14/2023	03/14/2023	163.47
798986	WALL PLATE/PICTURE HANGING STRIPS/BACKPACK SPRAYER:PARKS	Paid by Check #362643	03/01/2023	03/28/2023	03/28/2023	193.14
799344	POLYURETHANE/SPRAYERS:PARKS	Paid by Check #362643	03/05/2023	03/28/2023	03/28/2023	40.16
799363	GLUE:PARKS	Paid by Check #362643	03/05/2023	03/28/2023	03/28/2023	6.99
799459	NAILS/SANDING DISCS/STAIN/PAINT PENS:PARKS	Paid by Check #362643	03/06/2023	03/28/2023	03/28/2023	79.93
799774	POLYURETHANE/MOLDING:PARKS	Paid by Check #362643	03/09/2023	03/28/2023	03/28/2023	31.97
799809	NAILS/MOLDING:PARKS	Paid by Check #362643	03/09/2023	03/28/2023	03/28/2023	24.98
799938	MOLDING:PARKS	Paid by Check #363006	03/10/2023	04/11/2023	04/11/2023	9.99
800071	BAKING SODA/GLUE STICKS/GLUE GUN:PARKS	Paid by Check #363006	03/11/2023	04/11/2023	04/11/2023	30.16
800354	HARNESS/FELT PADS:PARKS	Paid by Check #363006	03/14/2023	04/11/2023	04/11/2023	123.59
800769	WILD BIRD FOOD/SPONGES:PARKS	Paid by Check #363006	03/19/2023	04/11/2023	04/11/2023	75.34
801117	TRASH CAN/CABINET PULL/HINGES:PARKS	Paid by Check #363006	03/22/2023	04/11/2023	04/11/2023	56.97
801310	AIR FRESHNERS/PINE WOOD/SPRAY PAINT/SAND PAD/RUSTOLEUM:PARKS	Paid by Check #363006	03/24/2023	04/11/2023	04/11/2023	62.51
801933	LUMBER/PAINTERS TAPE/PEST REPEALENT:PARKS	Paid by Check #363006	03/30/2023	04/11/2023	04/11/2023	32.47
802276	DRAWER CATCH/DECORATIVE CORNER/HINGES/POTTING SOIL:PARKS	Paid by Check #363410	04/03/2023	04/25/2023	04/25/2023	55.55
802426	BOARDS/PLYWOOD:PARKS	Paid by Check #363410	04/04/2023	04/25/2023	04/25/2023	362.07
802719	TOILET CLEANER/BLEACH SPRAY/ADHESIVE/NECK BUFF/SIGN/RAGS:PARKS	Paid by Check #363410	04/07/2023	04/25/2023	04/25/2023	88.88
802835	CEDAR POST:PARKS	Paid by Check #363410	04/08/2023	04/25/2023	04/25/2023	33.99
803139	CUTTING GUIDE/PAINT/NUTS/BOLTS/STAIN/DEC SCREW:PARKS	Paid by Check #363410	04/11/2023	04/25/2023	04/25/2023	89.30
803212	PLYWOOD/PATIO STONES:PARKS	Paid by Check #363410	04/12/2023	04/25/2023	04/25/2023	157.96
803314	PAINT/PLANTER/ANTI SKID PAINT/AIR FRESHENER:PARKS	Paid by Check #363410	04/13/2023	04/25/2023	04/25/2023	80.33
8033891	BUSHINGS/ELBOW JOINTS:MTC	Paid by Check #363771	04/13/2023	05/02/2023	05/02/2023	12.56
803433	CLIPBOARDS:PARKS	Paid by Check #364235	04/14/2023	05/23/2023	05/23/2023	14.97
803884	VARNISH/PUTTY/STAIN/HINGE/PRIMER BULB:PARKS	Paid by Check #364235	04/19/2023	05/23/2023	05/23/2023	61.84
804276	CEDAR PLANKS:PARKS	Paid by Check #364235	04/23/2023	05/23/2023	05/23/2023	67.98
804535	MAGNETIC TAPE/BIRDS OF CENTRAL TX GUIDE BOOKS:PARKS	Paid by Check #364235	04/26/2023	05/23/2023	05/23/2023	51.74
804656	FIRE ANT KILLER:PARKS	Paid by Check #364235	04/27/2023	05/23/2023	05/23/2023	14.99
804693	DUCT TAPE/TREATED LUMBER:PARKS	Paid by Check #364235	04/28/2023	05/23/2023	05/23/2023	35.97
804801	SANDPAPER SHEETS/ORBITAL SANDER/TOOL BAG:PARKS	Paid by Check #364235	04/29/2023	05/23/2023	05/23/2023	170.57
805121	STAKES/ANT BAIT/TARPS/GLOVES:PARKS	Paid by Check #364235	05/03/2023	05/23/2023	05/23/2023	276.81
805123	CARABINERS:PARKS	Paid by Check #364235	05/03/2023	05/23/2023	05/23/2023	9.98
805367	MULCH/MARKING FLAGS/CABLES/WIRE ROPE CLIPS/HAND TROWELS:PARKS	Paid by Check #364235	05/05/2023	05/23/2023	05/23/2023	82.80
805594	UTILITY KNIFE/SAFETY GLASSES/HARDWARE CLOTH:PARKS	Paid by Check #364235	05/07/2023	05/23/2023	05/23/2023	60.97
805674	POULTRY NETTING/WIRE ROPE CLIP/LUMBER/PLYWOOD:PARKS	Paid by Check #364235	05/08/2023	05/23/2023	05/23/2023	207.50
805756	PUNCH PIN SET/SAW BLADES:PARKS	Paid by Check #364235	05/09/2023	05/23/2023	05/23/2023	77.97
805966	TRIM LINE:PARKS	Paid by Check #364235	05/11/2023	05/23/2023	05/23/2023	12.99



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805990	MOUSE TRAPS/REPELLENT/ROPE/LIGHT BULBS:PARKS	Paid by Check #364235	05/11/2023	05/23/2023	05/23/2023	174.23
806118	NUTS & BOLTS:PARKS	Paid by Check #364235	05/12/2023	05/23/2023	05/23/2023	2.89
806287	ADAPTER DOWNSPOUT/OUTDOOR GLOVES:PARKS	Paid by Check #364235	05/13/2023	05/23/2023	05/23/2023	42.99
806441	SUNSCREEN/WILD BIRD FOOD/CEDAR PLANK:PARKS	Paid by Check #364664	05/15/2023	06/06/2023	06/06/2023	114.92
806586	TRIMMER/CONCRETE MIX:PARKS	Paid by Check #364664	05/17/2023	06/06/2023	06/06/2023	323.95
806771	RESIN/FUEL CAN SPOUTS:PARKS	Paid by Check #364664	05/19/2023	06/06/2023	06/06/2023	47.96
807035	FIRE ANT KILLER:MTC	Paid by Check #365598	05/22/2023	07/11/2023	07/11/2023	10.78
807053	NUTS AND BOLTS/DOOR VIEWER/FOLDING KNIFE/PVC PIPE:PARKS	Paid by Check #364664	05/22/2023	06/06/2023	06/06/2023	38.09
807111	RATCHET STRAP/ROPE CLIP/BRACES/EYE BOLT/NUTS AND BOLTS:PARKS	Paid by Check #364664	05/23/2023	06/06/2023	06/06/2023	68.79
807166	LIGHT BULBS:PARKS	Paid by Check #364664	05/23/2023	06/06/2023	06/06/2023	19.98
807276	AIR FRESHENERS:PARKS	Paid by Check #364664	05/24/2023	06/06/2023	06/06/2023	10.36
807304	DECK SCREW/CEDAR POST:PARKS	Paid by Check #364664	05/25/2023	06/06/2023	06/06/2023	36.56
807304A	ADDITIONAL BALANCE DUE:PARKS	Paid by Check #365139	05/25/2023	06/20/2023	06/20/2023	.02
807746	FLY SWATTERS/ARMOR ALL WIPES/36 V BATTERY:PARKS	Paid by Check #365139	05/30/2023	06/20/2023	06/20/2023	182.95
807911	CEDAR POST:PARKS	Paid by Check #365139	05/31/2023	06/20/2023	06/20/2023	19.59
808068	FOLDING EARMUFFS/SAFETY GLASSES/WORK GLOVES:PARKS	Paid by Check #365139	06/02/2023	06/20/2023	06/20/2023	70.98
808248	WORK GLOVES:PARKS	Paid by Check #365139	06/04/2023	06/20/2023	06/20/2023	68.97
808308	POLE SAW:PARKS	Paid by Check #365139	06/05/2023	06/20/2023	06/20/2023	769.99
808422	SPRAYER HOSE:PARKS	Paid by Check #365139	06/06/2023	06/20/2023	06/20/2023	16.99
808748	MISC SUPPLIES:PARKS	Paid by Check #365139	06/09/2023	06/20/2023	06/20/2023	380.84
809045	GARDEN SPRAYER/CULTIVATOR/KITTY LITTER:PARKS	Paid by Check #365597	06/12/2023	07/11/2023	07/11/2023	59.97
809312	CONCRETE MIX:RD	Paid by Check #365597	06/15/2023	07/11/2023	07/11/2023	119.80
809341	GARDEN PRUNERS/CEDAR WOOD:PARKS	Paid by Check #365597	06/15/2023	07/11/2023	07/11/2023	261.92
809608	TOILET CLEANER/WORK GLOVES/SCREWS/CABLE FERRULES/WOOD:PARKS	Paid by Check #365597	06/17/2023	07/11/2023	07/11/2023	97.10
809784	MEASURE CUP/ENGINE OIL:PARKS	Paid by Check #365597	06/20/2023	07/11/2023	07/11/2023	37.93
809812	SHOVELS/INSECT KILLER/BLOWOFF DUSTER/ATTIC LADDER:PARKS	Paid by Check #365597	06/20/2023	07/11/2023	07/11/2023	353.92
809943	NUTS/BOLTS/ALUMINUM I-BEAM LEVEL:MTC	Paid by Check #366302	06/21/2023	08/01/2023	08/01/2023	46.65
809976	WHITE/YELLOW PINE/SQUARE RAFTER:MTC	Paid by Check #366302	06/21/2023	08/01/2023	08/01/2023	153.65
810069	VENT PIPE:PARKS	Paid by Check #365597	06/22/2023	07/11/2023	07/11/2023	47.96
810153	NUTS/HAND SANITIZER/SUNBLOCK/CLOROX WIPES/SHOVELS:PARKS	Paid by Check #365597	06/23/2023	07/11/2023	07/11/2023	203.95
810226	SNAPBLADE KNIVES/INSULTATING FOAM SEALANTS:MTC	Paid by Check #366302	06/23/2023	08/01/2023	08/01/2023	16.16
810307	PROTRACTOR:PARKS	Paid by Check #365597	06/24/2023	07/11/2023	07/11/2023	12.99
810422	INSECT KILLER:PARKS	Paid by Check #366124	06/26/2023	07/25/2023	07/25/2023	17.98
810509	CAULK:MTC	Paid by Check #366302	06/27/2023	08/01/2023	08/01/2023	28.76
810531	CULTIVATORS/SCREWS/HOSE CONNECTOR/ENVELOPES/FACE RESPIR:PARKS	Paid by Check #366124	06/27/2023	07/25/2023	07/25/2023	90.74
810567	FIRE ANT KILLER/ANT BAITS:MTC	Paid by Check #366302	06/27/2023	08/01/2023	08/01/2023	8.98
810576	NUTS/BOLTS/SUNTAN LOTION/WILD BIRD FOOD/CHAIN SAW SHARPEN:PARKS	Paid by Check #366124	06/27/2023	07/25/2023	07/25/2023	78.44
810651	INSECT KILLER/SCREWS/CABLE TIES/SHRINK TUBES/DOORBELL WIRE:PARKS	Paid by Check #366124	06/28/2023	07/25/2023	07/25/2023	30.31
811046	BOWL BRUSH SET/SANDING SHEETS/EYE BOLTS:PARKS	Paid by Check #366583	07/02/2023	08/08/2023	08/08/2023	38.46



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811375	WINDOW A/C UNIT:PARKS	Paid by Check #366583	07/05/2023	08/08/2023	08/08/2023	269.99
811479	GRAFFITI REMOVER/WIRE BRUSHES/SCRUB PADS/HANDLE CHEST:PARKS	Paid by Check #366583	07/06/2023	08/08/2023	08/08/2023	73.12
811548	GARDEN HOSE/EYE BOLTS:PARKS	Paid by Check #366583	07/06/2023	08/08/2023	08/08/2023	27.94
811585	MISC SUPPLIES:PARKS	Paid by Check #366583	07/07/2023	08/08/2023	08/08/2023	107.19
811780	PAPER RAGS/POWER STRIP/FINISHING OIL:PARKS	Paid by Check #366774	07/09/2023	08/15/2023	08/15/2023	85.94
811839	PADLOCK/INSULATING FOAM:PARKS	Paid by Check #366774	07/10/2023	08/15/2023	08/15/2023	47.95
811949	PADLOCKS/GRAFFITI REMOVER/NUTS/BOLTS:PARKS	Paid by Check #366774	07/11/2023	08/15/2023	08/15/2023	138.90
812636	MISC SUPPLIES:PARKS	Paid by Check #366774	07/17/2023	08/15/2023	08/15/2023	249.04
812869	DRILL BIT/PLYWOOD/CLEANING SUPPLIES:PARKS	Paid by Check #366774	07/19/2023	08/15/2023	08/15/2023	59.16
813232	CLEANING SUPPLIES/TREE WATERING BAG:PARKS	Paid by Check #366774	07/23/2023	08/15/2023	08/15/2023	176.83
813280	MISC SUPPLIES:PARKS	Paid by Check #366969	07/24/2023	08/22/2023	08/22/2023	499.53
813323	PAINT PAILS:MTC	Paid by Check #367327	07/24/2023	09/05/2023	09/05/2023	6.45
813421	BALL VALVE HOSE BIBB/BUSHINGS/ELBOW JOINTS:MTC	Paid by Check #367326	07/25/2023	09/05/2023	09/05/2023	26.39
813513	MISC SUPPLIES:PARKS	Paid by Check #366969	07/26/2023	08/22/2023	08/22/2023	220.88
813553	UTILITY PULL/DECK SCREWS/SCREWDRIVER SET/STAPLES:PARKS	Paid by Check #366969	07/26/2023	08/22/2023	08/22/2023	60.55
813744	UTILITY PULLS/STAPLES:PARKS	Paid by Check #366969	07/28/2023	08/22/2023	08/22/2023	25.96
813905	WINDSHIELD WASHER FLUID:PARKS	Paid by Check #366969	07/30/2023	08/22/2023	08/22/2023	11.97
814362	WORK GLOVES/EXTENSION CORD/BIBB HOSE:PARKS	Paid by Check #367548	08/03/2023	09/12/2023	09/12/2023	44.98
814435	SPACKLE/COAXAL STAPLE/EXTENSION CORD:PARKS	Paid by Check #367548	08/04/2023	09/12/2023	09/12/2023	20.97
814660	LYSOL WIPES/MR CLEAN/SCRUB PADS/PAINT/NUTS & BOLTS:PARKS	Paid by Check #367548	08/07/2023	09/12/2023	09/12/2023	45.64
815060	FUEL CAN SPOUT:PARKS	Paid by Check #367548	08/10/2023	09/12/2023	09/12/2023	11.99
815309	SUNTAN LOTIONS/NOODLE:PARKS	Paid by Check #367548	08/12/2023	09/12/2023	09/12/2023	26.57
815494	MISC SUPPLIES:PARKS	Paid by Check #367548	08/15/2023	09/12/2023	09/12/2023	159.52
815641	JOINT COMPOUND/PAINT:PARKS	Paid by Check #367548	08/16/2023	09/12/2023	09/12/2023	44.95
816033	SIPHON PUMP/DISINFECTANTS/SCREW/SIGN/BIRDSEED:PARKS	Paid by Check #368344	08/21/2023	09/30/2023	10/10/2023	79.52
816153	GLOVES/EARMUFFS/SAFETY GLASSES:PARKS	Paid by Check #367794	08/22/2023	09/19/2023	09/19/2023	69.98
816206	BIRDSEED/WEED KILLER:PARKS	Paid by Check #367794	08/23/2023	09/19/2023	09/19/2023	30.98
816252	DRILL BITS/NUTS/BOLTS:PARKS	Paid by Check #367794	08/23/2023	09/19/2023	09/19/2023	59.94
816284	MARKERS/NUTS/BOLTS:PARKS	Paid by Check #367794	08/24/2023	09/19/2023	09/19/2023	13.55
816323	VELCRO/TOILET FILL VALVE:MTC	Paid by Check #367795	08/24/2023	09/19/2023	09/19/2023	21.58
816681	PWR STRIP/EXT CORD/ALUM SCREEN/NUTS/BOLTS/KNIFE:PARKS	Paid by Check #367794	08/28/2023	09/19/2023	09/19/2023	89.96
816713	TUB STRAINER/CONCRETE MIX:PARKS	Paid by Check #367794	08/28/2023	09/19/2023	09/19/2023	38.44
817062	CUTTING WHEELS:PARKS	Paid by Check #368344	09/01/2023	09/30/2023	10/10/2023	9.18
817140	ANGLE GRINDER/DUSTER/EPOXY/ADHESIVE:PARKS	Paid by Check #368775	09/01/2023	09/30/2023	10/24/2023	186.96
817316	NUTS/BOLTS/VOLTAGE TESTER/HEAD LAMP:PARKS	Paid by Check #368775	09/04/2023	09/30/2023	10/24/2023	65.84
817486	MISC SUPPLIES:PARKS	Paid by Check #368775	09/06/2023	09/30/2023	10/24/2023	420.62
817591	PENCIL SHARPENER/M18 LITHIUM BATTERY/SCREWS/NUTS/BOLTS	Paid by Check #368775	09/07/2023	09/30/2023	10/24/2023	294.47
817628	DRAIN STOPPER/LAWN EDGING:PARKS	Paid by Check #368344	09/07/2023	09/30/2023	10/10/2023	22.58
817637	PANT FOOD:PARKS	Paid by Check #368775	09/07/2023	09/30/2023	10/24/2023	25.99
817770	EARMUFFS/GLOVES/GOGGLES:PARKS	Paid by Check #368775	09/08/2023	09/30/2023	10/24/2023	57.58



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817884	SELF FEED DRILL BIT SHANK/CEDAR POST:PARKS	Paid by Check #368775	09/10/2023	09/30/2023	10/24/2023	69.98
817999	PIPES/CABLE STOPS/PICTURE WIRE/EXTENSION CORD/PLANT FOOD:PARKS	Paid by Check #368775	09/11/2023	09/30/2023	10/24/2023	72.54
818101	MISC SUPPLIES:PARKS	Paid by Check #368775	09/12/2023	09/30/2023	10/24/2023	424.48
818613	LINSEED OIL/SPRAY PAINT/TREATED PINE:PARKS	Paid by Check #368775	09/18/2023	09/30/2023	10/24/2023	42.97
818864	UTILITY KNIVES/AA/AAA BATTERIES/STORAGE BOXES/SCREWDRIVERS:MTC	Paid by Check #368775	09/21/2023	09/30/2023	10/24/2023	67.95
819320	SCREWS/SPRAY PAINT:PARKS	Paid by Check #369209	09/26/2023	09/30/2023	11/07/2023	22.98
Vendor 2060 - WIMBERLEY ACE HARDWARE Totals						\$18,013.05
Vendor 12543 - WIMBERLEY EMERGENCY MEDICAL SERVICE SYSTEMS						
122022-WEMS	AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 3	Paid by Check #361445	12/20/2022	02/14/2023	02/14/2023	121,078.50
Vendor 12543 - WIMBERLEY EMERGENCY MEDICAL SERVICE SYSTEMS Totals						\$121,078.50
Vendor 1353 - WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC						
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #358992	11/15/2022	11/15/2022	11/15/2022	2,500.00
0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361813	02/28/2023	02/28/2023	02/28/2023	2,500.00
0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #364665	06/30/2023	06/06/2023	06/06/2023	2,500.00
0701-093023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #367328	09/05/2023	09/05/2023	09/05/2023	2,500.00
Vendor 1353 - WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC Totals						\$10,000.00
Vendor 10523 - WIMBERLEY TOWING						
2226616	TOWING:CONST 3	Paid by Check #358688	10/05/2022	11/01/2022	11/01/2022	224.90
2227803	TOWING:SHER	Paid by Check #360750	12/30/2022	01/17/2023	01/17/2023	400.00
2327916	TOWING:SHER	Paid by Check #360750	01/09/2023	01/17/2023	01/17/2023	316.00
6899	TOWING:SHER	Paid by Check #362645	03/13/2023	03/28/2023	03/28/2023	318.40
2329299	TOWING:SHER	Paid by Check #364236	04/27/2023	05/23/2023	05/23/2023	370.60
2329575	TOWING:CONST 5	Paid by Check #364236	05/15/2023	05/23/2023	05/23/2023	333.00
2329644	TOWING:SHER	Paid by Check #364666	05/21/2023	06/06/2023	06/06/2023	300.00
2330224	TOWING:SHER	Paid by Check #365599	06/27/2023	07/11/2023	07/11/2023	250.00
2330219	TOWING/MILEAGE:CONST 3	Paid by Check #368776	06/29/2023	09/30/2023	10/24/2023	177.60
30772	TOWING:SHER	Paid by Check #369653	08/23/2023	09/30/2023	11/21/2023	164.00
2330924	TOWING:SHER	Paid by Check #369210	09/09/2023	09/30/2023	11/07/2023	250.00
2331552	TOWING:HCSO 23-53632	Paid by Check #369653	09/11/2023	09/30/2023	11/21/2023	1,207.00
Vendor 10523 - WIMBERLEY TOWING Totals						\$4,311.50
Vendor 1286 - WIMBERLEY VILLAGE LIBRARY						
1001-123122	2023 QTR BUDGET ALLOTMENT	Paid by Check #358993	11/15/2022	11/15/2022	11/15/2022	8,750.00
0101-033123	FY23 QTR BUDGET ALLOTMENT	Paid by Check #361814	02/28/2023	02/28/2023	02/28/2023	8,750.00
032823	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 3	Paid by Check #363411	03/28/2023	04/25/2023	04/25/2023	75,000.00
0401-063023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #364667	06/30/2023	06/06/2023	06/06/2023	8,750.00
081523	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 3	Paid by Check #370619	08/15/2023	08/22/2023	12/19/2023	75,000.00
0701-093023	FY23 QTR BUDGET ALLOTMENT	Paid by Check #367329	09/05/2023	09/05/2023	09/05/2023	8,750.00
Vendor 1286 - WIMBERLEY VILLAGE LIBRARY Totals						\$185,000.00
Vendor 1966 - WIMBERLEY WATER SUPPLY						
1029-102722	WATER SVC:TRANS STA	Paid by Check #358778	10/27/2022	11/08/2022	11/08/2022	41.70
1516-102722	WATER SVC:PCT 3	Paid by Check #358778	10/27/2022	11/08/2022	11/08/2022	88.12
1029-112822	WATER SVC:TRANS STA	Paid by Check #359635	11/28/2022	12/13/2022	12/13/2022	39.20



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1516-112822	WATER SVC:PCT 3	Paid by Check #359635	11/28/2022	12/13/2022	12/13/2022	87.13
1029-122822	WATER SVC:TRANS STA	Paid by Check #360489	12/28/2022	01/10/2023	01/10/2023	32.98
1516-122822	WATER SVC:PCT 3	Paid by Check #360489	12/28/2022	01/10/2023	01/10/2023	86.07
1029-012623	WATER SVC:TRANS STA	Paid by Check #361532	01/26/2023	02/21/2023	02/21/2023	36.36
1516-012623	WATER SVC:PCT 3	Paid by Check #361532	01/26/2023	02/21/2023	02/21/2023	172.45
1029-022323	WATER SVC:TRANS STA	Paid by Check #362253	02/23/2023	03/14/2023	03/14/2023	39.40
1516-022323	WATER SVC:PCT 3	Paid by Check #362253	02/23/2023	03/14/2023	03/14/2023	91.57
1029-032823	WATER SVC:TRANS STA	Paid by Check #363007	03/28/2023	04/11/2023	04/11/2023	50.35
1516-032823	WATER SVC:PCT 3	Paid by Check #363007	03/28/2023	04/11/2023	04/11/2023	93.68
1029-042623	WATER SVC:TRANS STA	Paid by Check #363854	04/26/2023	05/09/2023	05/09/2023	384.39
1516-042623	WATER SVC:PCT 3	Paid by Check #363854	04/26/2023	05/09/2023	05/09/2023	86.32
1029-053023	WATER SVC:TRANS STA	Paid by Check #364795	05/30/2023	06/13/2023	06/13/2023	39.29
1516-053023	WATER SVC:PCT 3	Paid by Check #364795	05/30/2023	06/13/2023	06/13/2023	87.25
1029-062823	WATER SVC:TRANS STA	Paid by Check #366125	06/28/2023	07/25/2023	07/25/2023	48.52
1516-062823	WATER SVC:PCT 3	Paid by Check #366125	06/28/2023	07/25/2023	07/25/2023	86.63
1029-072723	WATER SVC:TRANS STA	Paid by Check #366584	07/27/2023	08/08/2023	08/08/2023	36.60
1516-072723	WATER SVC:PCT 3	Paid by Check #366584	07/27/2023	08/08/2023	08/08/2023	87.19
1029-082923	WATER SVC:TRANS STA	Paid by Check #367549	08/29/2023	09/12/2023	09/12/2023	32.89
1516-082923	WATER SVC:PCT 3	Paid by Check #367549	08/29/2023	09/12/2023	09/12/2023	87.31
1029-092723	WATER SVC:TRANS STA	Paid by Check #368345	09/28/2023	09/30/2023	10/10/2023	40.19
1516-092723	WATER SVC:PCT 3	Paid by Check #368345	09/28/2023	09/30/2023	10/10/2023	87.03
Vendor 1966 - WIMBERLEY WATER SUPPLY Totals						<u>\$1,962.62</u>
Vendor 15724 - WIMBERLEY YOUTH SPORTS ASSN ATHLETIC COMPLEX						
ND-2595-001	ATHLETIC COMPLEX:COMM 3	Paid by Check #367796	09/08/2023	09/19/2023	09/19/2023	199,752.00
Vendor 15724 - WIMBERLEY YOUTH SPORTS ASSN ATHLETIC COMPLEX Totals						<u>\$199,752.00</u>
Vendor 9916 - WINGATE BY WYNDHAM						
184196155	LODGING FOR WITNESS:DA	Paid by Check #363008	07/19/2022	04/11/2023	04/11/2023	102.35
838352258	LODGING FOR WITNESS:DA	Paid by Check #362646	01/11/2023	03/28/2023	03/28/2023	102.35
808354772	LODGING FOR WITNESS:DA	Paid by Check #362646	02/08/2023	03/28/2023	03/28/2023	204.70
047594258	LODGING FOR WITNESS:DA	Paid by Check #362646	02/15/2023	03/28/2023	03/28/2023	204.70
568106528	LODGING FOR WITNESS:DA	Paid by Check #362646	02/15/2023	03/28/2023	03/28/2023	102.35
615654242	LODGING FOR WITNESS:DA	Paid by Check #362646	02/16/2023	03/28/2023	03/28/2023	102.35
099695357	LODGING FOR WITNESS:DA	Paid by Check #362646	02/21/2023	03/28/2023	03/28/2023	102.35
562316865	LODGING FOR WITNESS:DA	Paid by Check #363008	03/07/2023	04/11/2023	04/11/2023	102.35
585790689	LODGING FOR WITNESS:ANETHIA LOVE	Paid by Check #364237	03/23/2023	05/23/2023	05/23/2023	102.35
958226305	LODGING FOR WITNESS:JAWONZA HUSSAIN	Paid by Check #364237	03/24/2023	05/23/2023	05/23/2023	204.70
0410-1223	LODGING FOR WITNESS:JOHN CONNELLY	Paid by Check #364237	04/12/2023	05/23/2023	05/23/2023	204.70
85196EE007924	LODGING FOR WITNESS:ABEL LOPEZ	Paid by Check #366585	04/20/2023	08/08/2023	08/08/2023	102.35
85196EE007925	LODGING FOR WITNESS:SETH ROSENERG	Paid by Check #366585	04/20/2023	08/08/2023	08/08/2023	102.35
85196EE008304	LODGING FOR WITNESS:ALEXIS MOORE	Paid by Check #366585	04/24/2023	08/08/2023	08/08/2023	102.35
85196EE008306	LODGING FOR WITNESS:LATISHA HIGH	Paid by Check #366585	04/24/2023	08/08/2023	08/08/2023	102.35
85196EE008232	LODGING FOR WITNESS:CELINA OROPEZA	Paid by Check #366585	04/25/2023	08/08/2023	08/08/2023	102.35
85196EE008363	LODGING FOR WITNESS:JASON HEDRICK	Paid by Check #366585	04/25/2023	08/08/2023	08/08/2023	102.35
85196EE008364	LODGING FOR WITNESS:ZACHERY SIMMONS	Paid by Check #366585	04/25/2023	08/08/2023	08/08/2023	102.35



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85196EE008389	LODGING FOR WITNESS:JOSHUA CAMERON	Paid by Check #366585	04/25/2023	08/08/2023	08/08/2023	102.35
85196EE009173	LODGING FOR WITNESS:JUSTIN TORRES	Paid by Check #366585	05/17/2023	08/08/2023	08/08/2023	307.05
85196EE009174	LODGING FOR WITNESS:ALICIA SANFORD WATKINS	Paid by Check #366585	05/20/2023	08/08/2023	08/08/2023	621.10
SA85196EE009752	LODGING FOR WITNESS:STEPHEN AMADOR	Paid by Check #368346	05/23/2023	09/30/2023	10/10/2023	204.70
85196EE010000	LODGING FOR WITNESS:H. PEPPER	Paid by Check #367330	05/31/2023	09/05/2023	09/05/2023	204.70
85196EE010001	LODGING FOR WITNESS:"TOMMY" ARGUIJO DOROTELO	Paid by Check #367330	05/31/2023	09/05/2023	09/05/2023	204.70
85196EE009999	LODGING FOR WITNESS:CARRIE BULLARD	Paid by Check #367330	06/02/2023	09/05/2023	09/05/2023	409.40
85196EE010319	LODGING FOR WITNESS:ALICE GUZMAN	Paid by Check #367330	06/05/2023	09/05/2023	09/05/2023	102.35
85196EE011966	LODGING FOR WITNESSES:BRANDI & LOREN SILVA	Paid by Check #367330	07/11/2023	09/05/2023	09/05/2023	511.75
85196EE013338	LODGING FOR WITNESS:KENDALL PULASKI	Paid by Check #366775	07/24/2023	08/15/2023	08/15/2023	102.35
85196EE013657	LODGING FOR WITNESS:KATHERINE MACK	Paid by Check #366775	07/25/2023	08/15/2023	08/15/2023	102.35
85196EE014352	LODGING FOR WITNESS:ALISHA CRUZ	Paid by Check #368346	08/08/2023	09/30/2023	10/10/2023	102.35
85196EE015293	LODGING FOR WITNESS:CAMERON HERNANDEZ	Paid by Check #368346	08/30/2023	09/30/2023	10/10/2023	204.70
85196EE015626	LODGING FOR WITNESS:CAMERON HERNANDEZ	Paid by Check #368346	08/31/2023	09/30/2023	10/10/2023	102.35
DS85196EE014879	LODGING FOR WITNESS:DANESHA SIMPKINS	Paid by Check #368346	08/31/2023	09/30/2023	10/10/2023	1,023.50
85196EE016526	LODGING FOR WITNESS:ALISHA CRUZ	Paid by Check #368346	09/25/2023	09/30/2023	10/10/2023	<u>102.35</u>
Vendor 9916 - WINGATE BY WYNDHAM Totals						<u>\$6,659.75</u>
Vendor 3753 - WINSTEAD PC						
3152267	PROF SVCS:CIVIC CENTER DEVELOPMENT	Paid by Check #359542	11/14/2022	12/06/2022	12/06/2022	2,472.50
3153777	PROF SVCS:TEXAS STERLING CONSTRUCTION	Paid by Check #359924	11/15/2022	12/20/2022	12/20/2022	591.30
3153778	PROF SVCS:TURNER CONSTRUCTION	Paid by Check #359924	11/15/2022	12/20/2022	12/20/2022	1,182.60
3171808	PROF SVCS:TEXAS STERLING CONSTRUCTION	Paid by Check #361116	12/09/2022	01/31/2023	01/31/2023	32,537.20
3171809	PROF SVCS:TURNER CONSTRUCTION	Paid by Check #361116	12/09/2022	01/31/2023	01/31/2023	722.70
3170140	PROF SVCS:CIVIC CENTER DEVELOPMENT	Paid by Check #361116	12/22/2022	01/31/2023	01/31/2023	3,100.00
3177505	PROF SVCS:TEXAS STERLING CONSTRUCTION	Paid by Check #361116	01/11/2023	01/31/2023	01/31/2023	9,601.77
3177506	PROF SVCS:TURNER CONSTRUCTION	Paid by Check #361116	01/11/2023	01/31/2023	01/31/2023	262.80
3178459	PROF SVCS:CIVIC CENTER DEVELOPEMENT	Paid by Check #365600	01/18/2023	07/11/2023	07/11/2023	517.50
3185061	PROF SVCS:CIVIC CENTER DEVELOPMENT	Paid by Check #362254	02/08/2023	03/14/2023	03/14/2023	1,045.00
3186753	PROF SVCS:TURNER CONSTRUCTION	Paid by Check #364238	02/09/2023	05/23/2023	05/23/2023	12,555.00
3190117	PROF SVCS:TEXAS STERLING CONSTRUCTION	Paid by Check #362254	02/20/2023	03/14/2023	03/14/2023	2,890.80
3195941	PROF SVCS:TEXAS STERLING CONSTRUCTION	Paid by Check #363009	03/15/2023	04/11/2023	04/11/2023	985.50
3195942	PROF SVCS:TURNER CONSTRUCTION	Paid by Check #363009	03/15/2023	04/11/2023	04/11/2023	8,729.58
3199616	PROF SVCS:CIVIC CENTER DEVELOPEMENT	Paid by Check #365600	03/29/2023	07/11/2023	07/11/2023	287.50
3203089	PROF SVCS:TURNER CONSTRUCTION	Paid by Check #363772	04/12/2023	05/02/2023	05/02/2023	3,442.50
3217068	PROF SVCS:CIVIC CENTER DEVELOPEMENT	Paid by Check #365600	05/30/2023	07/11/2023	07/11/2023	3,840.00
3223727	PROF SVCS:TURNER CONSTRUCTION	Paid by Check #365140	06/05/2023	06/20/2023	06/20/2023	3,105.00
3222479	PROF SVCS:CIVIC CENTER DEVELOPEMENT	Paid by Check #365600	06/08/2023	07/11/2023	07/11/2023	420.00
3229042	PROF SVCS:CIVIC CENTER DEVELOPMENT	Paid by Check #366126	07/11/2023	07/25/2023	07/25/2023	2,817.50



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3230425	PROF SVCS:TURNER CONSTRUCTION	Paid by Check #366126	07/14/2023	07/25/2023	07/25/2023	5,805.00
3242808	PROF SVCS:TURNER CONSTRUCTION	Paid by Check #368347	08/15/2023	09/30/2023	10/10/2023	1,822.50
3241144	PROF SVCS:CIVIC CENTER DEVELOPMENT	Paid by Check #367550	08/17/2023	09/12/2023	09/12/2023	1,557.50
3252557	PROF SVCS:TURNER CONSTRUCTION	Paid by Check #369211	09/12/2023	09/30/2023	11/07/2023	2,092.50
3252114	PROF SVCS:CIVIC CENTER DEVELOPMENT	Paid by Check #368777	09/21/2023	09/30/2023	10/24/2023	3,115.00
3259958	PROF SVCS:TURNER CONSTRUCTION	Paid by Check #369211	10/04/2023	09/30/2023	11/07/2023	7,245.45
3259514	PROF SVCS:CIVIC CENTER DEVELOPMENT	Paid by Check #369211	10/05/2023	09/30/2023	11/07/2023	378.00
Vendor 3753 - WINSTEAD PC Totals						\$113,122.70
Vendor 1355 - WINZER CORPORATION						
356388	PAPER KEY TAGS/AA BATTERIES/STRING TAGS:SHER	Paid by Check #362647	08/29/2022	03/28/2023	03/28/2023	128.81
618557	BOLTS/NUTS/WASHERS:JAIL	Paid by Check #360333	11/30/2022	01/03/2023	01/03/2023	93.16
641214	MISC SUPPLIES:SHER	Paid by Check #360333	12/07/2022	01/03/2023	01/03/2023	484.51
644832	MISC SUPPLIES:SHER	Paid by Check #360333	12/09/2022	01/03/2023	01/03/2023	263.19
651075	RING TERMINALS:SHER	Paid by Check #362647	12/12/2022	03/28/2023	03/28/2023	9.81
651076	RING TERMINALS:SHER-VEH MTC	Paid by Check #360751	12/12/2022	01/17/2023	01/17/2023	9.81
789429	MISC SHOP SUPPLIES:SHER	Paid by Check #361815	02/07/2023	02/28/2023	02/28/2023	38.66
796430	MISC SUPPLIES:SHER	Paid by Check #361815	02/09/2023	02/28/2023	02/28/2023	326.80
799418	SCREWS:JAIL	Paid by Check #361815	02/10/2023	02/28/2023	02/28/2023	42.80
964630	WASHERS/SCREWS/PLUGS/SHRINK TUBES/HOOK & LOOP:SHER	Paid by Check #363412	04/06/2023	04/25/2023	04/25/2023	202.91
967498	TORX PINS:JAIL	Paid by Check #363412	04/07/2023	04/25/2023	04/25/2023	149.21
970481	BOLTS/TORX PINS/NUTS/WASHERS/AA BATTERIES:JAIL	Paid by Check #363412	04/10/2023	04/25/2023	04/25/2023	200.86
1011974	MULTI TOOL/SECURITY BIT SETS/BITS/CAGE NUTS:JAIL	Paid by Check #364239	04/26/2023	05/23/2023	05/23/2023	126.41
1012379	STRING TAGS:SHER	Paid by Check #364239	04/26/2023	05/23/2023	05/23/2023	26.32
Vendor 1355 - WINZER CORPORATION Totals						\$2,103.26
Vendor 1829 - COLIN G. WISE						
220032G	ATTY AD LITEM:R.S.B.	Paid by Check #362255	11/21/2022	03/14/2023	03/14/2023	3,500.00
5721-062723	JUV:5721	Paid by Check #367551	06/27/2023	09/12/2023	09/12/2023	260.00
202309692A-81623	JUV:202309692A	Paid by Check #367551	08/16/2023	09/12/2023	09/12/2023	280.00
S.R.-M.-081823	JUV:202345816	Paid by Check #367551	08/18/2023	09/12/2023	09/12/2023	360.00
E.M.E.-092223	JUV:5798	Paid by Check #368778	09/25/2023	09/30/2023	10/24/2023	599.99
210030G	ATTY AD LITEM:210030G	Paid by Check #362255	12/28/2023	03/14/2023	03/14/2023	770.00
Vendor 1829 - COLIN G. WISE Totals						\$5,769.99
Vendor 12469 - WITMER PUBLIC SAFETY GROUP						
INV237531	RESTRAINT CHAINS/HANDCUFFS:JAIL	Paid by Check #364240	04/11/2023	05/23/2023	05/23/2023	1,663.69
Vendor 12469 - WITMER PUBLIC SAFETY GROUP Totals						\$1,663.69
Vendor 14754 - MARK WOBUS						
053023	REIMB FOR PARKING FEES:EMER SVCS	Paid by Check #365223	05/30/2023	06/20/2023	06/20/2023	22.00
0529-060223	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #363509	06/02/2023	04/25/2023	04/25/2023	131.00
0910-1423	N/T/ MEALS ADVANCE:EMER SVCS	Paid by Check #366354	09/14/2023	08/01/2023	08/01/2023	160.00
67992130-091423	REIMB FOR PARKING FEES:EMER SVCS	Paid by Check #368459	09/14/2023	09/30/2023	10/10/2023	64.96
Vendor 14754 - MARK WOBUS Totals						\$377.96
Vendor 15642 - WOLD CONSULTING SERVICES, INC.						
B.M.D.-041923	FEL:CR222756B	Paid by Check #366586	04/19/2023	08/08/2023	08/08/2023	4,899.74



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Vendor 15642 - WOLD CONSULTING SERVICES, INC. Totals						\$4,899.74
Vendor 12544 - TAMI LUANNE WOLFF						
20432	CT REPORTING:DIST CT	Paid by Check #358691	10/05/2022	11/01/2022	11/01/2022	300.00
20435	TRANSCRIPT:221657	Paid by Check #358994	10/12/2022	11/15/2022	11/15/2022	650.00
20439	CT REPORTING:DIST CT	Paid by Check #358994	10/19/2022	11/15/2022	11/15/2022	600.00
20441	CT REPORTING:DIST CT	Paid by Check #358994	10/21/2022	11/15/2022	11/15/2022	600.00
20443	CT REPORTING:DIST CT	Paid by Check #358994	10/27/2022	11/15/2022	11/15/2022	300.00
20445	TRANSCRIPT:180752	Paid by Check #359285	11/01/2022	11/22/2022	11/22/2022	50.00
20447	CT REPORTING:DIST CT	Paid by Check #359285	11/03/2022	11/22/2022	11/22/2022	900.00
20449	REPORTERS RECORD:21330	Paid by Check #359925	11/04/2022	12/20/2022	12/20/2022	75.00
20450	CT REPORTING:DIST CT	Paid by Check #359925	11/09/2022	12/20/2022	12/20/2022	600.00
20453	CT REPORTING:DIST CT	Paid by Check #359925	11/16/2022	12/20/2022	12/20/2022	900.00
20455	CT REPORTING:DIST CT	Paid by Check #359925	11/22/2022	12/20/2022	12/20/2022	300.00
20458	CT REPORTING:DIST CT	Paid by Check #359925	11/22/2022	12/20/2022	12/20/2022	135.00
20460	CT REPORTING:DIST CT	Paid by Check #360334	11/30/2022	01/03/2023	01/03/2023	300.00
20462	CT REPORTING:DIST CT	Paid by Check #360334	12/07/2022	01/03/2023	01/03/2023	300.00
20463	CT REPORTING:DIST CT	Paid by Check #360752	12/09/2022	01/17/2023	01/17/2023	600.00
20465	CT REPORTING:DIST CT	Paid by Check #360334	12/14/2022	01/03/2023	01/03/2023	300.00
20466	REPORTERS RECORD:221550	Paid by Check #360752	01/01/2023	01/17/2023	01/17/2023	450.00
20467	REPORTERS RECORD:21-1777	Paid by Check #360752	01/03/2023	01/17/2023	01/17/2023	325.00
20473	CT REPORTING:DIST CT	Paid by Check #360752	01/05/2023	01/17/2023	01/17/2023	600.00
20475	CT REPORTING:CPS COURT	Paid by Check #361117	01/20/2023	01/31/2023	01/31/2023	300.00
20478	CT REPORTING:CPS COURT	Paid by Check #361447	01/25/2023	02/14/2023	02/14/2023	1,500.00
20479	REPORTER'S RECORD:22-2923	Paid by Check #361446	01/26/2023	02/14/2023	02/14/2023	295.00
20480	REPORTER'S RECORD:22-20564	Paid by Check #361447	01/26/2023	02/14/2023	02/14/2023	175.00
20481	REPORTER'S RECORD:20-1207	Paid by Check #361447	01/26/2023	02/14/2023	02/14/2023	1,750.00
20482	REPORTER'S RECORD:20-1207	Paid by Check #361447	01/26/2023	02/14/2023	02/14/2023	195.00
20484	CT REPORTING:CPS COURT	Paid by Check #361816	02/02/2023	02/28/2023	02/28/2023	600.00
20488	CT REPORTING:CPS COURT	Paid by Check #361816	02/15/2023	02/28/2023	02/28/2023	600.00
20489	REPORTER'S RECORD:201388A	Paid by Check #362256	02/23/2023	03/14/2023	03/14/2023	1,850.00
20490	REPORTER'S RECORD:200720	Paid by Check #362256	02/23/2023	03/14/2023	03/14/2023	150.00
20491	CT REPORTING:CPS COURT	Paid by Check #362256	02/24/2023	03/14/2023	03/14/2023	600.00
20494	CT REPORTING:211568	Paid by Check #362256	03/01/2023	03/14/2023	03/14/2023	850.00
20496	CT REPORTING:CPS COURT	Paid by Check #362256	03/01/2023	03/14/2023	03/14/2023	900.00
20497	REPORTER'S RECORD:201207	Paid by Check #362648	03/08/2023	03/28/2023	03/28/2023	1,250.00
20499	CT REPORTING:CPS COURT	Paid by Check #363010	03/16/2023	04/11/2023	04/11/2023	600.00
20502	CT REPORTING:CPS COURT	Paid by Check #363413	03/31/2023	04/25/2023	04/25/2023	600.00
20507	CT REPORTING:DIST CT	Paid by Check #363773	04/21/2023	05/02/2023	05/02/2023	300.00
20508	CT REPORTING:CPS COURT	Paid by Check #364241	04/26/2023	05/23/2023	05/23/2023	600.00
20510	CT REPORTING:CPS COURT	Paid by Check #364668	05/19/2023	06/06/2023	06/06/2023	600.00
20512	CT REPORTING:CCL 2	Paid by Check #365601	05/31/2023	07/11/2023	07/11/2023	1,200.00
20513	CT REPORTING:CPS COURT	Paid by Check #365141	06/02/2023	06/20/2023	06/20/2023	600.00
20514	CT REPORTING:DIST CT	Paid by Check #365141	06/02/2023	06/20/2023	06/20/2023	600.00
20516	CT REPORTING:DIST CT	Paid by Check #365601	06/15/2023	07/11/2023	07/11/2023	1,800.00
20517	CT REPORTING:CPS COURT	Paid by Check #365601	06/16/2023	07/11/2023	07/11/2023	600.00
20518	CT REPORTING:DIST CT	Paid by Check #366127	06/21/2023	07/25/2023	07/25/2023	1,200.00
20521	CT REPORTING:DIST CT	Paid by Check #366127	06/27/2023	07/25/2023	07/25/2023	1,200.00



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20523	CT REPORTING:DIST CT	Paid by Check #366127	07/07/2023	07/25/2023	07/25/2023	600.00
20527	CT REPORTING:DIST CT	Paid by Check #366970	08/04/2023	08/22/2023	08/22/2023	600.00
20534	REPORTER'S RECORD:220656	Paid by Check #367797	08/30/2023	09/19/2023	09/19/2023	100.00
20537	CT REPORTING:CPS COURT	Paid by Check #367797	09/01/2023	09/19/2023	09/19/2023	1,200.00
20544	CT REPORTING:CPS COURT	Paid by Check #368348	09/15/2023	09/30/2023	10/10/2023	600.00
20546	CT REPORTING:CCL 2	Paid by Check #368779	09/21/2023	09/30/2023	10/24/2023	600.00
20549	CT REPORTING:CPS COURT	Paid by Check #368779	09/29/2023	09/30/2023	10/24/2023	1,200.00
Vendor 12544 - TAMI LUANNE WOLFF Totals						\$34,100.00
Vendor 2923 - KELLY WOODARD						
0306-0923	N/T MEALS ADVANCE:SHER	Paid by Check #361914	02/07/2023	02/28/2023	02/28/2023	48.00
0326-3123	N/T MEALS ADVANCE:SHER	Paid by Check #362346	03/31/2023	03/14/2023	03/14/2023	158.00
Vendor 2923 - KELLY WOODARD Totals						\$206.00
Vendor 15226 - NICHOLAS WORDEN						
2022-01788-JP11	OVERPAYMENT 220983J11:JP1-1	Paid by Check #359926	10/17/2022	12/20/2022	12/20/2022	150.00
Vendor 15226 - NICHOLAS WORDEN Totals						\$150.00
Vendor 7671 - WORLD DATA CORPORATION						
071323	MOTOR VEH REG INFO MANUALS:TAX	Paid by Check #366128	07/13/2023	07/25/2023	07/25/2023	330.00
Vendor 7671 - WORLD DATA CORPORATION Totals						\$330.00
Vendor 8409 - WORTHINGTON RENAISSANCE FORT WORTH HOTEL						
AV93606485	LODGING:ALEXANDER VILLALOBOS	Paid by Check #362715	06/02/2023	03/28/2023	03/28/2023	788.97
RB93616008	LODGING:RUBEN BECERRA	Paid by Check #362714	06/02/2023	03/28/2023	03/28/2023	788.97
Vendor 8409 - WORTHINGTON RENAISSANCE FORT WORTH HOTEL Totals						\$1,577.94
Vendor 4756 - NELSON WRAY						
1211-1522	N/T MEALS ADVANCE:SHER	Paid by Check #359594	12/15/2022	12/06/2022	12/06/2022	131.00
Vendor 4756 - NELSON WRAY Totals						\$131.00
Vendor 11786 - WSB & ASSOCIATES, INC.						
R-016874-000-23A	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #359927	11/30/2022	12/20/2022	12/20/2022	1,162.50
R-020459-000-6	PROF SVCS:EAST SIDE CORRIDOR STUDY	Paid by Check #360335	11/30/2022	01/03/2023	01/03/2023	35,121.25
R-015012-000-23	ENG SVCS:RM 967 WEST OF OAK FOREST DRIVE - WA #2	Paid by Check #361448	01/03/2023	02/14/2023	02/14/2023	8,243.75
R-020459-000-7	PROF SVCS:EAST SIDE CORRIDOR STUDY	Paid by Check #360753	01/03/2023	01/17/2023	01/17/2023	22,050.00
R-020848-000-3	PROF SVCS:TIA REVIEW	Paid by Check #360753	01/03/2023	01/17/2023	01/17/2023	720.00
R-016874-000-24	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #361817	01/31/2023	02/28/2023	02/28/2023	25,220.00
R-020459-000-8	PROF SVCS:EAST SIDE CORRIDOR STUDY	Paid by Check #361448	01/31/2023	02/14/2023	02/14/2023	13,790.00
R-016874-000-25	PROF SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #362649	03/08/2023	03/28/2023	03/28/2023	13,940.00
R-020459-000-9	PROF SVCS:EAST SIDE CORRIDOR STUDY	Paid by Check #362649	03/08/2023	03/28/2023	03/28/2023	15,820.00
R-016225-000-20	PROF SVCS:FM 2770 @ FLINT HILLS	Paid by Check #364242	04/13/2023	05/23/2023	05/23/2023	13,756.25
R-016874-000-26	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #364669	04/13/2023	06/06/2023	06/06/2023	9,680.00
R-019885-000-7	PROF SVCS:WINTERS MILL PKWY ILLUMINATION	Paid by Check #364242	04/13/2023	05/23/2023	05/23/2023	8,402.50
R-020459-000-10	PROF SVCS:EAST SIDE CORRIDOR STUDY	Paid by Check #364242	04/13/2023	05/23/2023	05/23/2023	17,680.00
R-016874-000-27	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #364669	05/11/2023	06/06/2023	06/06/2023	14,300.00
R-019885-000-8	PROF SVCS:WINTERS MILL PKWY ILLUMINATION	Paid by Check #364242	05/11/2023	05/23/2023	05/23/2023	1,565.00



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R-020459-000-11	PROF SVCS:EAST SIDE CORRIDOR STUDY	Paid by Check #364242	05/11/2023	05/23/2023	05/23/2023	835.00
R-020848-000-4	PROF SVCS:TIA REVIEW	Paid by Check #364242	05/11/2023	05/23/2023	05/23/2023	240.00
R-016874-000-28	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #365142	06/06/2023	06/20/2023	06/20/2023	11,450.00
R-019885-000-9	PROF SVCS:WINTERS MILL PKWY ILLUMINATION	Paid by Check #365142	06/06/2023	06/20/2023	06/20/2023	735.00
R-020459-000-12	PROF SVCS:EAST SIDE CORRIDOR STUDY	Paid by Check #365602	06/06/2023	07/11/2023	07/11/2023	2,597.50
R-016225-000-21	PROF SVCS:FM 2770 @ FLINT HILLS	Paid by Check #366776	06/28/2023	08/15/2023	08/15/2023	315.00
R-019885-000-10	PROF SVCS:WINTERS MILL PARKWAY ILLUMINATION	Paid by Check #366776	06/28/2023	08/15/2023	08/15/2023	1,545.00
R-020459-000-13	PROF SVCS:EAST SIDE CORRIDOR STUDY	Paid by Check #366776	06/28/2023	08/15/2023	08/15/2023	27,287.50
R-020848-000-5	PROF SVCS:TIA REVIEW	Paid by Check #366776	06/28/2023	08/15/2023	08/15/2023	1,500.00
R-016225-000-22	PROF SVCS:FM 2770 @ FLINT HILLS	Paid by Check #367331	08/17/2023	09/05/2023	09/05/2023	210.00
R-016874-000-29	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #368349	08/17/2023	09/30/2023	10/10/2023	4,700.00
R-019885-000-11	PROF SVCS:WINTERS MILL PARKWAY ILLUMINATION	Paid by Check #367798	08/17/2023	09/19/2023	09/19/2023	4,860.00
R-020459-000-14	PROF SVCS:EAST SIDE CORRIDOR STUDY	Paid by Check #367798	08/17/2023	09/19/2023	09/19/2023	9,255.00
R-020848-000-6	PROF SVCS:TIA REVIEW	Paid by Check #367331	08/17/2023	09/05/2023	09/05/2023	1,530.00
R-016874-000-30	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #368349	09/06/2023	09/30/2023	10/10/2023	1,200.00
R-020459-000-15	PROF SVCS:EAST SIDE CORRIDOR STUDY	Paid by Check #368349	09/06/2023	09/30/2023	10/10/2023	27,768.75
R-020848-000-7	PROF SVCS:TIA REVIEW	Paid by Check #368349	09/06/2023	09/30/2023	10/10/2023	450.00
R-016225-000-23	PROF SVCS:FM 2770 @ FLINT HILLS	Paid by Check #368349	09/28/2023	09/30/2023	10/10/2023	210.00
R-016874-000-31	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #368780	09/28/2023	09/30/2023	10/24/2023	12,957.90
R-020459-000-16	PROF SVCS:EAST SIDE CORRIDOR STUDY	Paid by Check #368349	09/28/2023	09/30/2023	10/10/2023	11,647.50
R-020848-000-8	PROF SVCS:TIA REVIEW	Paid by Check #368349	09/28/2023	09/30/2023	10/10/2023	1,995.00
R-016874-000-32	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #369214	10/16/2023	09/30/2023	11/07/2023	6,263.29
R-020459-000-17	PROF SVCS:EAST SIDE CORRIDOR STUDY	Paid by Check #369214	10/16/2023	09/30/2023	11/07/2023	3,532.50
R-020848-000-9	PROF SVCS:TIA REVIEW	Paid by Check #369214	10/16/2023	09/30/2023	11/07/2023	2,520.00
R-019885-000-12	PROF SVCS:WINTERS MILL PARKWAY ILLUMINATION	Paid by Check #369659	10/31/2023	09/30/2023	11/21/2023	7,525.00
Vendor 11786 - WSB & ASSOCIATES, INC. Totals						\$344,581.19
Vendor 1374 - XEROX CORPORATION						
230498103-DA	PRINTER SVC FEE:CNB9R84728	Paid by Check #358136	10/01/2022	10/18/2022	10/18/2022	6.65
230498103-JAIL	PRINTER SVC/SUPPLY FEES:CNB9X44999	Paid by Check #358136	10/01/2022	10/18/2022	10/18/2022	19.31
230498103-JP 1-1	PRINTER SVC/SUPPLY FEES:CNDY285802	Paid by Check #358693	10/01/2022	11/01/2022	11/01/2022	19.32
230498103-TAX	PRINTER SVC FEE:JP8RB81442	Paid by Check #358136	10/01/2022	10/18/2022	10/18/2022	6.65
230498103A-TAX	PRINTER SVC/SUPPLY FEES:JPRCBB31D4	Paid by Check #358136	10/01/2022	10/18/2022	10/18/2022	19.32
230503715-DA	PRINTER SVC/SUPPLY FEES:CNB9R84728	Paid by Check #359361	11/01/2022	11/29/2022	11/29/2022	16.15
230503715-JAIL	PRINTER SVC/SUPPLY FEES:CNB9X44999	Paid by Check #359361	11/01/2022	11/29/2022	11/29/2022	16.15
230503715-JP 1-1	PRINTER SVC/SUPPLY FEES:CNDY285802	Paid by Check #359544	11/01/2022	12/06/2022	12/06/2022	16.15
230503715-TAX	PRINTER SVC/SUPPLY FEES:JP8RB81442	Paid by Check #359361	11/01/2022	11/29/2022	11/29/2022	16.15
230503715A-TAX	PRINTER SVC FEE:JPRCBB31D4	Paid by Check #359361	11/01/2022	11/29/2022	11/29/2022	6.65
017579124	AE9560537 COPIER:LAW LIB	Paid by Check #359361	11/04/2022	11/29/2022	11/29/2022	241.14
017579125	C7X285073 COPIER:TAX	Paid by Check #359361	11/04/2022	11/29/2022	11/29/2022	80.00
230501776-JAIL	PRINTER SVC/SUPPLY FEES:CNB9X44999	Paid by Check #360336	12/01/2022	01/03/2023	01/03/2023	16.15
230510776-DA	PRINTER SVC/SUPPLY FEES:CNB9R84728	Paid by Check #360336	12/01/2022	01/03/2023	01/03/2023	16.15
230510776-JP 1-1	PRINTER SVC/SUPPLY FEES:CNDY285802	Paid by Check #360336	12/01/2022	01/03/2023	01/03/2023	16.15
230510776-TAX	PRINTER SVC FEE:JP8RB81442	Paid by Check #360336	12/01/2022	01/03/2023	01/03/2023	16.15



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230510776A-TAX	PRINTER SVC FEE:JPRCBB31D4	Paid by Check #360336	12/01/2022	01/03/2023	01/03/2023	6.65
230525467-DA	PRINTER SVC/SUPPLY FEES:CNB9R84728	Paid by Check #361217	01/09/2023	02/07/2023	02/07/2023	16.81
230525467-JAIL	PRINTER SVC/SUPPLY FEES:CNB9X44999	Paid by Check #361449	01/09/2023	02/14/2023	02/14/2023	16.81
230525467-JP 1-1	PRINTER SVC/SUPPLY FEES:CNDY285802	Paid by Check #361217	01/09/2023	02/07/2023	02/07/2023	16.81
230525467-TAX	PRINTER SVC/SUPPLY FEES:JP8RB81442	Paid by Check #361449	01/09/2023	02/14/2023	02/14/2023	16.81
230525467A-TAX	PRINTER SVC FEE:JPRCBB31D4	Paid by Check #361449	01/09/2023	02/14/2023	02/14/2023	7.31
230532646-DA	PRINTER SVC/SUPPLY FEES:CNB9R84728	Paid by Check #362650	02/01/2023	03/28/2023	03/28/2023	16.81
230532646-JAIL	PRINTER SVC/SUPPLY FEES:CNB9X44999	Paid by Check #362396	02/01/2023	03/21/2023	03/21/2023	16.81
230532646-JP 1-1	PRINTER SVC/SUPPLY FEES:CNDY285802	Paid by Check #362396	02/01/2023	03/21/2023	03/21/2023	16.81
230532646-TAX	PRINTER SVC/SUPPLY FEES:JP8RB81442	Paid by Check #362650	02/01/2023	03/21/2023	03/28/2023	16.81
230532646A-TAX	PRINTER SVC FEE:JPRCBB31D4	Paid by Check #362650	02/01/2023	03/21/2023	03/28/2023	7.31
230504759-DA	PRINTER SVC/SUPPLY FEES:CNB9R84728	Paid by Check #362257	03/01/2023	03/14/2023	03/14/2023	16.81
230504759-JAIL	PRINTER SVC/SUPPLY FEES:CNB9X44999	Paid by Check #362257	03/01/2023	03/14/2023	03/14/2023	16.81
230504759-JP 1-1	PRINTER SVC/SUPPLY FEES:CNDY285802	Paid by Check #362257	03/01/2023	03/14/2023	03/14/2023	16.81
230504759-TAX	PRINTER SVC/SUPPLY FEES:JP8RB81442	Paid by Check #362257	03/01/2023	03/14/2023	03/14/2023	16.81
230504759A-TAX	PRINTER SVC FEE:JPRCBB31D4	Paid by Check #362257	03/01/2023	03/14/2023	03/14/2023	7.31
230545874-DA	PRINTER SVC/SUPPLY FEES:CNB9R84728	Paid by Check #363414	04/01/2023	04/25/2023	04/25/2023	16.81
230545874-JAIL	PRINTER SVC/SUPPLY FEES:CNB9X44999	Paid by Check #363113	04/01/2023	04/18/2023	04/18/2023	16.81
230545874-JP 1-1	PRINTER SVC/SUPPLY FEES:CNDY285802	Paid by Check #363826	04/01/2023	05/02/2023	05/02/2023	16.81
230545874-TAX	PRINTER SVC FEE:JPRCBB31D4	Paid by Check #363113	04/01/2023	04/18/2023	04/18/2023	7.31
230545874A-TAX	PRINTER SVC/SUPPLY FEES:JP8RB81442	Paid by Check #363113	04/01/2023	04/18/2023	04/18/2023	16.81
230555969-DA	PRINTER SVC/SUPPLY FEES:CNB9R84728	Paid by Check #363855	05/01/2023	05/09/2023	05/09/2023	16.81
230555969-JAIL	PRINTER SVC/SUPPLY FEES:CNB9X44999	Paid by Check #363855	05/01/2023	05/09/2023	05/09/2023	16.81
230555969-JP 1-1	PRINTER SVC/SUPPLY FEES:CNDY285802	Paid by Check #363892	05/01/2023	05/16/2023	05/16/2023	16.81
230555969-TAX	PRINTER SVC/SUPPLY FEES:JP8RB81442	Paid by Check #363855	05/01/2023	05/09/2023	05/09/2023	16.81
230555969A-TAX	PRINTER SVC/SUPPLY FEES:JPRCBB31D4	Paid by Check #363855	05/01/2023	05/09/2023	05/09/2023	7.31
Vendor 1374 - XEROX CORPORATION Totals						\$907.64
Vendor 2782 - YARBROUGH AGENCY						
GL060464	OCT 22-DEC 22 PROF SVCS:HR	Paid by Check #360754	01/05/2023	01/17/2023	01/17/2023	4,500.00
GL060465	JAN 23-MAR 23 PROF SVCS:HR	Paid by Check #363415	04/03/2023	04/25/2023	04/25/2023	4,500.00
GL060466	APR 23-JUN 23 PROF SVCS:HR	Paid by Check #366129	07/01/2023	07/25/2023	07/25/2023	4,500.00
GL060467	JUL 23-SEP 23 PROF SVC:HR	Paid by Check #368781	10/09/2023	09/30/2023	10/24/2023	4,500.00
Vendor 2782 - YARBROUGH AGENCY Totals						\$18,000.00
Vendor 6574 - JULISSA VELA YBARRA						
R.G.-100622	FEL:CR212487D	Paid by Check #358996	10/06/2022	11/15/2022	11/15/2022	300.00
P.P.-102522	MIS:223197CR3	Paid by Check #359287	10/25/2022	11/22/2022	11/22/2022	500.00
R.R.-102422	FEL:CR190852B	Paid by Check #359545	10/25/2022	12/06/2022	12/06/2022	500.00
J.C.-102622	FEL:CR203835A/CR205034A	Paid by Check #359545	10/26/2022	12/06/2022	12/06/2022	160.00
J.C.-103122	MIS:210596CR3	Paid by Check #359287	10/31/2022	11/22/2022	11/22/2022	500.00
R.G.R.-103122	MIS:204792CR3	Paid by Check #359545	11/08/2022	12/06/2022	12/06/2022	500.00
G.T.-111022	FEL:CR216049B	Paid by Check #360755	11/10/2022	01/17/2023	01/17/2023	2,250.00
B.A.J.-111722	MIS:223874CR1/192845CR1/193070CR1/201311CR1	Paid by Check #360755	11/18/2022	01/17/2023	01/17/2023	1,100.00
B.A.JR-101822	FEL:CR202956E	Paid by Check #359928	11/18/2022	12/20/2022	12/20/2022	200.00
I.G.-A.-101822	FEL:CR192733E	Paid by Check #359928	11/18/2022	12/20/2022	12/20/2022	500.00
I.M., JR-112822	FEL:CR191830A	Paid by Check #363774	11/18/2022	05/02/2023	05/02/2023	1,100.00
I.M.J.-111722	MIS:192827CR2	Paid by Check #360755	11/18/2022	01/17/2023	01/17/2023	500.00



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J.C.-111722	FEL:CR220267D	Paid by Check #359928	11/18/2022	12/20/2022	12/20/2022	500.00
J.C.J.-111722	MIS:220146CR2	Paid by Check #360755	11/18/2022	01/17/2023	01/17/2023	500.00
G.T.-121522	MIS:214130CR1	Paid by Check #360755	12/16/2022	01/17/2023	01/17/2023	500.00
D.H.-011923	MIS:200104CR2	Paid by Check #361818	02/03/2023	02/28/2023	02/28/2023	500.00
S.H.-020223	MIS:222281CR3/194038CR2	Paid by Check #361818	02/03/2023	02/28/2023	02/28/2023	700.00
A.A.-121922	FEL:CR212485A	Paid by Check #361818	02/07/2023	02/28/2023	02/28/2023	850.00
M.Y.-010423	FEL:CR160806A	Paid by Check #364243	02/07/2023	05/23/2023	05/23/2023	270.00
R.L.,JR.-012423	FEL:CR224908E	Paid by Check #361818	02/07/2023	02/28/2023	02/28/2023	1,000.00
S.H.-012523	FEL:CR223458D	Paid by Check #361818	02/07/2023	02/28/2023	02/28/2023	600.00
T.B.-020823	FEL:CR204647D	Paid by Check #362258	02/10/2023	03/14/2023	03/14/2023	1,500.00
T.B.-020823A	MIS:204008CR2	Paid by Check #362258	02/10/2023	03/14/2023	03/14/2023	500.00
T.H.-020823	FEL:CR213037D	Paid by Check #362258	02/10/2023	03/14/2023	03/14/2023	1,000.00
M.L.N.-021323	FEL:CR212000B	Paid by Check #363416	02/13/2023	04/25/2023	04/25/2023	600.00
M.N.-L.-021323	MIS:211391CR3/212763CR1	Paid by Check #362258	02/14/2023	03/14/2023	03/14/2023	700.00
T.N.-020223	FEL:CR204477A	Paid by Check #363011	02/20/2023	04/11/2023	04/11/2023	400.00
A.M.W.-022723	FEL:CR201144B	Paid by Check #363416	03/02/2023	04/25/2023	04/25/2023	600.00
A.W.-022823	MIS:191205CR1/201054CR3	Paid by Check #362651	03/02/2023	03/28/2023	03/28/2023	700.00
S.R.-032723	MIS:210908CR2	Paid by Check #363774	03/27/2023	05/02/2023	05/02/2023	500.00
B.C.-J.-032823	FEL:CR224739A	Paid by Check #363774	03/30/2023	05/02/2023	05/02/2023	375.00
D.M.-G.-033023	MIS:213523CR3	Paid by Check #363774	03/30/2023	05/02/2023	05/02/2023	500.00
D.G.-041123	FEL:CR204366D	Paid by Check #363774	04/11/2023	05/02/2023	05/02/2023	750.00
D.M.-G.-042723	FEL:CR213352C	Paid by Check #365603	05/12/2023	07/11/2023	07/11/2023	1,500.00
J.B.-042423	FEL:CR215179D	Paid by Check #366777	05/12/2023	08/15/2023	08/15/2023	750.00
K.R.-062023	FEL:CR225457C	Paid by Check #366130	06/20/2023	07/25/2023	07/25/2023	1,000.00
K.R.-071323	MIS:224180CR3/230196CR2/233257CR2/223703CR1	Paid by Check #366777	07/27/2023	08/15/2023	08/15/2023	1,100.00
A.Z.-G.-062823	FEL:CR201456D	Paid by Check #368350	08/25/2023	09/30/2023	10/10/2023	300.00
N.D.-082423	MIS:221422CR2	Paid by Check #367799	08/25/2023	09/19/2023	09/19/2023	700.00
Vendor 6574 - JULISSA VELA YBARRA Totals						<u>\$27,005.00</u>
Vendor 10133 - YCO GATE CO.						
7128	GATE REPAIRS:JUV CTR	Paid by Check #366131	07/08/2022	07/25/2023	07/25/2023	3,790.00
8900	CRANK INPUTS/SAFETY INTERLOCK KIT:JUV CTR	Paid by Check #368782	09/19/2023	09/30/2023	10/24/2023	320.00
Vendor 10133 - YCO GATE CO. Totals						<u>\$4,110.00</u>
Vendor 15655 - CHASE YOUNG						
0724-2623	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #366819	08/04/2023	08/15/2023	08/15/2023	298.00
Vendor 15655 - CHASE YOUNG Totals						<u>\$298.00</u>
Vendor 15389 - MICHELLE MARIE ZAPATA						
032323-JP 2 JUR	JP 2 JUROR	Paid by Check #363557	03/23/2023	04/25/2023	04/25/2023	6.00
Vendor 15389 - MICHELLE MARIE ZAPATA Totals						<u>\$6.00</u>
Vendor 14617 - ERIC ZEDIKER						
1211-1522	N/T MEALS ADVANCE:SHER	Paid by Check #359595	12/15/2022	12/06/2022	12/06/2022	131.00
0511-1723	REIMB FOR N/T MEALS/PARKING FEES/LODGING:SHER	Paid by Check #365224	05/19/2023	06/20/2023	06/20/2023	1,928.50
Vendor 14617 - ERIC ZEDIKER Totals						<u>\$2,059.50</u>
Vendor 15530 - FRANK THOMAS ZELLER						
052423-JP 4	JP 4 JUROR	Paid by Check #365699	05/24/2023	07/11/2023	07/11/2023	6.00



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Vendor 15530 - FRANK THOMAS ZELLER Totals						\$6.00
Vendor 1392 - ZEP MANUFACTURING COMPANY, INC.						
9007904723	STAINLESS STEEL CLEANER/AIR FRESHENER:JAIL	Paid by Check #358695	10/10/2022	11/01/2022	11/01/2022	471.72
9008209256	STAINLESS STEEL CLEANERS/LIME & SCALE REMOVERS:JAIL	Paid by Check #361450	01/24/2023	02/14/2023	02/14/2023	436.56
9008264955	AIR FRESHENER/DISPENSERS:JAIL	Paid by Check #362259	02/09/2023	03/14/2023	03/14/2023	495.48
9008356492	DISPENSER/DEODORIZER/AIR AND FABRIC FRESHENER:JAIL	Paid by Check #363012	03/10/2023	04/11/2023	04/11/2023	491.24
9008569412	AIR FRESHNERS/POT & PAN CLEANERS:JAIL	Paid by Check #364670	05/16/2023	06/06/2023	06/06/2023	421.78
9008681103	JANITORIAL SUPPLIES:JAIL	Paid by Check #365604	06/19/2023	07/11/2023	07/11/2023	479.26
Vendor 1392 - ZEP MANUFACTURING COMPANY, INC. Totals						\$2,796.04
Vendor 1396 - VALERIE ZERR AGEE						
0320-2323	DS N/T MEALS ADVANCE:JUV PROB	Paid by Check #361506	03/23/2023	02/14/2023	02/14/2023	121.00
80926EE013316	DS REIMB FOR LODGING:JUV PROB	Paid by Check #367005	07/20/2023	08/22/2023	08/22/2023	107.57
89462EE009307	DS REIMB FOR LODGING:JUV PROB	Paid by Check #367395	08/15/2023	09/05/2023	09/05/2023	98.31
Vendor 1396 - VALERIE ZERR AGEE Totals						\$326.88
Vendor 15340 - BRIAN JEFFREY ZIARNICK						
011023-JP3 JUROR	2169212/220298J3 JP 3 JUROR	Paid by Check #362358	02/09/2023	03/14/2023	03/14/2023	6.00
Vendor 15340 - BRIAN JEFFREY ZIARNICK Totals						\$6.00
Vendor 9862 - ZNET TECH LLC						
0223-263	FY23 FARGO SOFTWARE RENEWAL/MTC:SHER	Paid by Check #362260	02/15/2023	03/14/2023	03/14/2023	3,264.60
Vendor 9862 - ZNET TECH LLC Totals						\$3,264.60
Grand Totals						\$108,417,946.43